

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
MCAG #: 0344

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 00 00 01 Beginning Net Cash	0.00	-34,314.79	0.00	0.00	0.00	0.00	
308 80 00 01 Unreserved Beginning Cash & Investments	72,569.95	0.00	40,026.71	90,721.44	110,575.00	116,235.53	
<b>308 Beginning Balances</b>	<b>72,569.95</b>	<b>-34,314.79</b>	<b>40,026.71</b>	<b>90,721.44</b>	<b>110,575.00</b>	<b>116,235.53</b>	
311 10 00 00 Real & Personal Property Tax	172,821.46	209,244.06	218,304.80	230,692.48	228,002.77	226,341.00	= 1% of levy certification in 2013
311 11 00 00 Special Levy Property Tax	4.91	2.03	7.33	0.00	5.00	5.00	
313 11 00 00 Retail Sales And Use Tax	80,566.32	76,794.56	83,229.27	93,370.53	75,000.00	100,000.00	
313 62 00 00 Other Utility Taxes	195,031.10	186,823.77	231,616.55	267,342.55	225,000.00	250,000.00	
313 71 00 00 C. J. Sales Tax From County	17,031.38	19,322.53	17,576.21	16,026.91	15,000.00	16,500.00	
316 43 00 00 Natural Gas	10,031.54	6,409.82	7,034.52	5,459.80	8,000.00	7,250.00	
316 46 00 00 Television Cable	9,174.43	11,219.10	21,781.97	21,257.55	17,000.00	21,225.00	Comcast Financial
316 47 00 00 Telephone Tax	10,991.06	6,078.48	2,980.42	4,746.34	4,500.00	4,500.00	
316 47 10 00 Cellular Telephone Tax	50,739.19	67,176.28	46,532.34	35,040.44	50,000.00	50,000.00	
317 40 00 00 Private Harvest Tax	406.11	676.22	817.65	635.71	550.00	775.00	
317 49 00 01 External Taxes-Use Tax Refund	0.00	0.00	0.00	228.90	0.00	0.00	
<b>310 Taxes</b>	<b>546,797.50</b>	<b>583,746.85</b>	<b>629,881.06</b>	<b>674,801.21</b>	<b>623,057.77</b>	<b>676,596.00</b>	
322 10 00 00 Building Permits	12,668.15	10,893.89	49,387.15	9,902.73	25,000.00	11,800.00	
322 11 00 00 Platting Fees, Etc.	0.00	0.00	0.00	144.00	0.00	0.00	
322 30 00 00 Animal Licenses	100.00	140.00	130.00	145.00	125.00	140.00	
322 90 00 00 Signage Permits	0.00	0.00	0.00	20.00	0.00	0.00	
342 40 00 00 Special Inspection Fees	0.00	343.00	0.00	0.00	0.00	0.00	
345 83 00 00 Review Fees	3,689.41	879.30	6,020.25	3,664.45	2,500.00	3,200.00	
<b>320 Licenses &amp; Permits</b>	<b>16,457.56</b>	<b>12,256.19</b>	<b>55,537.40</b>	<b>13,876.18</b>	<b>27,625.00</b>	<b>15,140.00</b>	
334 04 90 00 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	0.00	0.00	0.00	1,208.00	0.00	0.00	
336 00 98 00 City Assistance	21,737.86	15,256.16	27,029.82	27,160.95	11,000.00	23,400.00	
336 06 21 00 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	430.00	
336 06 26 00 Cj-cted Programs 1-3	1,310.73	1,366.55	1,402.29	1,481.51	1,300.00	1,440.00	
336 06 51 00 Dui Cities	288.27	344.76	309.37	300.68	300.00	300.00	
336 06 94 00 Liquor Excise Tax	7,705.24	8,002.38	6,095.67	1,108.69	1,350.00	2,000.00	
336 06 95 00 Liquor Board Profits	12,438.59	11,521.64	16,508.71	11,157.63	14,800.00	14,700.00	
342 20 51 00 Rural Fire Dist. #12	8,573.10	8,744.56	8,919.44	9,097.82	9,420.00	9,900.00	Estimated w/ 5% increase
342 20 51 01 Mason County Rural Fire Dist.	753.38	772.21	772.21	772.21	810.00	850.00	Estimated w/ 5% increase
<b>330 State Generated Revenues</b>	<b>53,807.17</b>	<b>47,008.26</b>	<b>62,037.51</b>	<b>53,287.49</b>	<b>39,980.00</b>	<b>53,020.00</b>	

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341 81 00 00 Printing & Duplicating Service	38.99	73.32	121.93	117.20	60.00	80.00	
343 60 00 01 Cemetery Fees	0.00	0.00	0.00	1,542.00	2,570.00	2,000.00	
343 60 01 02 Cemetery - Opening Lot Urns	0.00	0.00	0.00	297.00	396.00	300.00	
345 23 00 00 Animal Control & Shelter	70.00	50.00	65.00	0.00	50.00	50.00	
<b>340 Charges For Services</b>	<b>108.99</b>	<b>123.32</b>	<b>186.93</b>	<b>1,956.20</b>	<b>3,076.00</b>	<b>2,430.00</b>	
352 90 00 00 Municipal Court	21,214.69	23,258.40	41,081.96	34,132.30	23,000.00	32,000.00	
359 90 10 00 Nsf Fines	468.00	142.45	565.38	839.19	400.00	800.00	
<b>350 Fines &amp; Forfeitures</b>	<b>21,682.69</b>	<b>23,400.85</b>	<b>41,647.34</b>	<b>34,971.49</b>	<b>23,400.00</b>	<b>32,800.00</b>	
361 11 00 01 Interest Earnings - Investment	2,457.04	1,142.66	945.65	458.20	900.00	600.00	
361 40 00 01 Interest-prop. Tax/real Estate	182.73	86.76	61.69	41.08	60.00	45.00	
361 40 00 03 Interest Earnings - Court	0.00	0.00	434.28	0.00	25.00	25.00	
361 40 01 01 McCleary Court Dynamic Collectors Interest	0.00	0.00	0.00	1,270.45	0.00	1,100.00	
361 41 00 01 Interest - Utility Payments-Dynamic Collectors	0.00	0.00	0.00	19.26	0.00	0.00	
362 40 00 00 Rent - Community Center	0.00	0.00	0.00	5,056.59	3,500.00	3,700.00	
362 50 00 01 Rent - Cell Tower	11,219.94	8,542.77	11,778.99	10,963.04	11,700.00	11,700.00	
362 90 00 00 BMG/Beehive Annual Lease	0.00	0.00	0.00	200.00	0.00	200.00	
369 30 00 00 Confiscated And Forfeited Property	-2,225.00	0.00	0.00	0.00	0.00	0.00	
369 41 00 01 Misc Rev. From Judgements/Settlements	0.00	0.00	398.25	6,006.76	0.00	70.00	
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	-100.00	-3.97	0.00	0.00	
369 90 00 00 Other Miscellaneous Revenue	12,620.84	6,869.68	6,229.45	156.07	33,100.00	11,500.00	Lemay utility tax owed (Jan 2014 only)
<b>360 Misc Revenues</b>	<b>24,255.55</b>	<b>16,641.87</b>	<b>19,748.31</b>	<b>24,167.48</b>	<b>49,285.00</b>	<b>28,940.00</b>	
386 00 00 00 Agency Deposits	18,378.67	21,246.49	43,388.28	31,157.73	23,000.00	30,000.00	State & County Court non revenues
386 00 00 01 State Sales Tax Receipted	0.00	0.00	379.81	0.00	0.00	0.00	
386 00 91 00 Permitting-WSBCC	0.00	40.50	94.50	67.50	90.00	80.00	
388 80 00 00 Prior Period Adjustments	0.00	0.00	9,649.00	0.00	0.00	0.00	
389 00 00 00 Other Non-revenues	572.16	1,748.17	21,825.79	5,240.15	2,100.00	3,000.00	
389 00 00 20 Building Deposits	0.00	0.00	752.00	0.00	500.00	0.00	
389 00 40 30 Non-Rev.City Clean-up Fee	0.00	0.00	0.00	4,490.53	0.00	5,900.00	
<b>380 Non Revenues</b>	<b>18,950.83</b>	<b>23,035.16</b>	<b>76,089.38</b>	<b>40,955.91</b>	<b>25,690.00</b>	<b>38,980.00</b>	
395 10 04 01 Float Shed/Property Sale	0.00	0.00	0.00	60,000.00	80,000.00	0.00	

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390 Other Revenues	0.00	0.00	0.00	60,000.00	80,000.00	0.00	
397 00 00 00 Transfers-in	0.00	200,000.00	200,000.00	10,874.45	120,000.00	110,000.00	Xfer \$55k fr C/E res & \$55k fr L&P
397 00 00 02 Transfers-in REET	0.00	0.00	0.00	0.00	14,000.00	0.00	.
397 00 01 01 P&C Reserve Fund Transfer In	0.00	0.00	0.00	65,675.61	65,675.61	0.00	.
397 00 04 24 Transfers In - Garbage Reserve Fund Closed	0.00	0.00	0.00	0.00	7,109.97	0.00	.
397 04 03 00 Transfers In - Garbage Fund Closed	0.00	0.00	0.00	0.00	3,814.65	0.00	.
397 22 00 01 Transfers In - Fire Station Project	0.00	0.00	0.00	78,975.54	79,000.00	0.00	.
397 Interfund Transfers	0.00	200,000.00	200,000.00	155,525.60	289,600.23	110,000.00	
398 46 01 01 Insurance Recovery - Fraud	0.00	0.00	0.00	57,875.56	0.00	0.00	
398	0.00	0.00	0.00	57,875.56	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>754,630.24</b>	<b>871,897.71</b>	<b>1,125,154.64</b>	<b>1,208,138.56</b>	<b>1,272,289.00</b>	<b>1,074,141.53</b>	
511 60 10 00 Salaries And Wages	6,080.40	5,996.98	6,000.07	5,519.50	6,000.00	6,000.00	
511 60 20 00 Personnel Benefits	534.24	623.50	633.22	935.19	890.00	1,000.00	
511 60 31 00 Legislative - Office & Operating Supplies	0.00	0.00	0.00	2,760.70	0.00	0.00	
511 60 43 00 Travel	69.00	0.00	0.00	0.00	200.00	0.00	.
511 60 49 00 Miscellaneous	363.95	36.18	100.00	0.00	200.00	0.00	.
511 60 49 10 Miscellaneous-training	0.00	0.00	0.00	286.91	200.00	0.00	.
511 Legislative	7,047.59	6,656.66	6,733.29	9,502.30	7,490.00	7,000.00	
512 50 10 00 Salaries And Wages	34,602.30	34,944.12	42,645.68	34,302.45	37,000.00	37,150.00	
512 50 20 00 Personnel Benefits	4,742.79	5,008.99	13,558.69	11,563.16	7,900.00	15,650.00	
512 50 31 00 Supplies - Office	764.13	147.53	678.73	174.90	700.00	770.00	
512 50 41 00 Professional Services	180.00	0.00	1,049.63	680.00	800.00	800.00	Interpreters
512 50 41 10 Professional Service-computers	0.00	0.00	379.17	524.80	200.00	600.00	Adnets
512 50 42 00 Communications	1,381.30	1,262.98	1,146.74	1,142.34	1,200.00	1,320.00	
512 50 43 00 Travel	0.00	0.00	153.88	0.00	400.00	275.00	
512 50 44 00 Miscellaneous	500.00	65.50	0.00	559.51	300.00	300.00	
512 50 44 10 Miscellaneous-training	40.00	128.94	0.00	61.44	500.00	275.00	
512 50 44 20 Miscellaneous-dues	337.00	0.00	93.50	93.50	300.00	370.00	DMCJA & DMCAD
512 Judicial	42,547.52	41,558.06	59,706.02	49,102.10	49,300.00	57,510.00	

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513 10 10 00 Salaries And Wages	3,600.00	3,603.30	3,599.04	3,315.60	3,600.00	3,600.00	
513 10 20 00 Personnel Benefits	369.48	383.55	402.47	403.86	556.49	650.00	
513 10 41 00 Professional Services	0.00	75.00	0.00	0.00	0.00	0.00	
513 10 43 00 Travel	0.00	0.00	0.00	0.00	200.00	0.00	
513 10 49 00 Miscellaneous	42.32	580.19	0.00	30.00	200.00	0.00	
513 10 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	100.00	0.00	
513 60 31 00 Executive - Office & Operating Supplies	0.00	0.00	0.00	562.40	0.00	0.00	
<b>513 Executive</b>	<b>4,011.80</b>	<b>4,642.04</b>	<b>4,001.51</b>	<b>4,311.86</b>	<b>4,656.49</b>	<b>4,250.00</b>	
514 20 10 00 Salaries And Wages	23,598.82	10,864.58	12,350.32	11,556.01	12,057.00	20,350.00	
514 20 20 00 Personnel Benefits	12,439.02	6,802.20	6,522.00	5,143.35	6,816.00	11,500.00	
514 20 31 10 Supplies-f & A	4,317.82	2,771.22	229.67	1,082.48	0.00	2,000.00	
514 20 41 00 Professional Services	13,944.95	10,392.63	34,822.28	19,947.21	23,000.00	16,900.00	Audit 12,000, BIAS contract 1600, Snyder negotiations Admin 2000, annual rpt 1300 (Snyder:L&P 7K, Water 5K, Sewer 5K, PD 6K)
514 20 42 00 Communications	1,205.95	1,405.29	1,267.25	1,267.56	950.00	1,200.00	Add \$360 Year for panic alarm contract
514 20 43 00 Travel	475.12	406.72	688.47	844.58	1,000.00	0.00	
514 20 44 00 Miscellaneous	1,547.75	1,487.05	6,622.68	9,262.14	6,500.00	8,000.00	Sterling fees & dues, Xpress & Chase fees
514 20 44 10 Miscellaneous-spec.project	0.00	0.00	0.00	0.00	1,300.00	0.00	Police scanner-front office
514 20 44 20 Miscellaneous-dues	740.00	476.00	440.00	506.00	700.00	700.00	WFOA, Chamber, WMTA, WMCA
514 20 44 30 Miscellaneous-training	290.00	371.25	489.90	23.27	700.00	0.00	BIAS conf
514 20 45 00 Rental/lease Equipment	5,594.59	5,460.82	4,715.35	4,715.07	5,000.00	5,000.00	
514 20 46 00 Advertising	807.30	854.92	1,414.33	1,137.34	1,000.00	1,100.00	
514 20 53 00 External Taxes	2,670.12	1,057.83	1,481.81	185.49	1,600.00	1,600.00	
514 20 64 00 Capital Outlay-Equipment	3,687.80	0.00	1,959.68	753.69	2,500.00	1,500.00	
514 40 41 10 Professional Service-elections	1,608.25	2,893.23	750.07	0.00	2,500.00	3,000.00	Levy election estimate
518 40 31 00 Supplies-general	4,749.63	4,145.67	6,235.55	4,325.67	4,600.00	4,600.00	
518 80 41 20 Professional Services-computer	1,048.11	1,762.96	100.00	0.00	0.00	0.00	
594 14 64 01 Capital Outlay-equipment	0.00	0.00	0.00	1,959.68	1,125.00	1,125.00	
<b>514 Administration</b>	<b>78,725.23</b>	<b>51,152.37</b>	<b>80,089.36</b>	<b>62,709.54</b>	<b>71,348.00</b>	<b>78,575.00</b>	
515 30 41 01 Professional Services	27,470.16	28,777.88	27,658.43	29,169.42	22,000.00	32,332.00	Dan Glenn retainer 61% of \$53,003
515 30 41 02 Codification	0.00	564.28	0.00	3,320.97	1,000.00	3,000.00	
515 30 41 03 Prosecution	10,533.40	8,124.15	8,002.80	8,584.20	8,500.00	8,500.00	
515 30 41 10 Misc. Profess.services-legal Issues Other	0.00	7,213.40	9,729.35	2,052.00	7,000.00	5,000.00	
515 91 41 01 Indigent Defense	6,900.00	5,100.00	7,200.00	6,000.00	7,200.00	7,200.00	Jordan Law Firm-Public Defense Contract

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<b>515 Legal Services</b>	<b>44,903.56</b>	<b>49,779.71</b>	<b>52,590.58</b>	<b>49,126.59</b>	<b>45,700.00</b>	<b>56,032.00</b>	
518 80 41 20 Professional Services - Computer	0.00	0.00	0.00	16.03	1,200.00	800.00	
<b>518 Central Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.03</b>	<b>1,200.00</b>	<b>800.00</b>	
514 23 49 00 Miscellaneous-AWC Dues	6,148.48	7,659.00	8,256.00	7,844.00	8,000.00	8,650.00	AWC 819, Drug Consort 600, GHCog 6210, GH Inc 1000
518 10 40 00 Insurance	0.00	18,689.33	0.00	0.00	0.00	0.00	
518 20 45 00 Rent - City Hall	720.00	720.00	720.00	420.00	720.00	0.00	
518 30 41 00 Professional Services/cleaning	10,500.00	9,981.25	9,300.00	8,525.00	9,300.00	1,310.00	City Hall Cleaning
518 30 46 00 Insurance	15,989.00	0.00	18,232.53	17,805.95	19,300.00	5,389.00	WCIA Liability Assessment @ 6.09%
<b>519 General Government Services</b>	<b>33,357.48</b>	<b>37,049.58</b>	<b>36,508.53</b>	<b>34,594.95</b>	<b>37,320.00</b>	<b>15,349.00</b>	
521 20 10 00 Salaries And Wages	226,748.36	243,155.73	297,040.29	290,509.38	262,150.00	203,000.00	Includes 10K vac buyout. Cut 4th officer & Police Clerk
521 20 10 01 Overtime Wages	44,087.18	11,198.60	10,427.14	0.00	20,000.00	48,000.00	Increase for loss of officer coverage.
521 20 20 00 Personnel Benefits	104,167.65	108,481.89	142,616.39	132,126.83	184,051.00	112,600.00	Less 4th officer & Police Clerk
521 20 21 00 Uniform Allowance	1,058.75	1,894.39	3,119.76	1,980.25	2,600.00	1,950.00	3 officers per union contract
521 20 23 00 Leoffl Retirees-benefits	34,840.94	78,474.40	84,121.82	70,533.68	90,000.00	63,000.00	Jones Caretakers-decrease to only 2 (\$27K savings)
521 20 31 00 Supplies	5,621.68	1,864.85	7,357.13	6,641.44	4,100.00	7,500.00	ammo, taser, snowtires, finger & drug kits, ballistic vest for Chief
521 20 31 10 Fuel	11,002.71	9,271.70	11,444.96	13,039.15	13,000.00	14,000.00	
521 20 41 00 Professional Services	7,767.30	10,250.54	11,616.09	5,834.46	13,000.00	19,600.00	Service Install IT#9, Children's Advocacy, 6000 Snyder
521 20 41 10 Professional Service-computer	90.00	1,118.23	1,093.51	1,686.95	1,500.00	2,500.00	
521 20 42 00 Communications	6,754.33	7,222.14	7,949.60	7,169.97	7,300.00	7,300.00	Phones, cell phones
521 20 43 00 Travel	12.50	0.00	0.00	0.00	0.00	1,500.00	
521 20 44 00 Advertising	0.00	446.33	0.00	0.00	400.00	400.00	
521 20 45 00 Rental/lease Equipment	1,622.54	1,457.27	1,469.98	1,842.64	1,600.00	1,700.00	Copier
521 20 46 00 Insurance	3,997.45	7,920.94	7,727.33	7,546.54	8,000.00	13,460.00	WCIA Liability Assessment @ 15.21%
521 20 47 00 Public Utility Serv.(city)	3,318.94	2,856.98	2,978.98	3,234.42	3,000.00	3,000.00	
521 20 48 00 Repair And Maintenance	6,011.34	6,455.84	4,832.45	2,740.34	5,000.00	7,440.00	
521 20 49 00 Miscellaneous	0.00	122.83	5.95	124.50	200.00	200.00	
521 20 53 00 External Taxes	39.93	4.03	0.00	0.00	50.00	50.00	
521 20 64 00 Capital Outlay Equipment	0.00	0.00	0.00	561.35	4,500.00	0.00	
521 40 49 10 Miscellaneous-training	235.00	807.90	67.68	0.00	1,500.00	2,500.00	
591 21 79 00 Police Vehicles Principle	0.00	0.00	24,108.80	20,185.04	20,186.00	21,420.00	
592 21 83 00 Police Vehicles Interest	0.00	0.00	0.00	3,923.76	3,924.00	2,700.00	

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<b>521 Law Enforcement</b>	<b>457,376.60</b>	<b>493,004.59</b>	<b>617,977.86</b>	<b>569,680.70</b>	<b>646,061.00</b>	<b>533,820.00</b>	
522 20 10 00 Salaries And Wages	11,263.70	17,110.81	15,820.12	15,226.14	20,300.00	20,550.00	
522 20 20 00 Personnel Benefits	3,115.43	4,414.38	2,937.34	2,121.50	4,200.00	4,200.00	
522 20 31 00 Supplies - Operating	504.18	1,831.33	658.71	6,657.08	4,000.00	5,000.00	damaged & worn out equip replacement
522 20 31 10 Fuel	848.14	1,397.41	957.17	1,117.86	1,400.00	1,400.00	
522 20 41 00 Professional Services	1,166.27	2,323.22	482.60	1,984.94	1,500.00	2,300.00	
522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	200.00	200.00	
522 20 42 00 Communications	0.00	0.00	0.00	44.86	0.00	0.00	
522 20 45 00 Rent - City Hall	420.00	420.00	420.00	400.00	420.00	0.00	.
522 20 46 00 Insurance	3,997.45	1,613.87	1,574.42	1,537.59	1,900.00	5,032.00	WCIA Liability Assessment @ 5.69%
522 20 47 00 Public Utility Serv.(city)	1,660.57	1,625.04	1,458.68	1,780.66	1,600.00	1,900.00	cascade natural gas
522 20 48 00 Repair And Maintenance	1,943.49	7,291.27	5,229.92	1,962.63	7,500.00	5,000.00	annual mntnc & testing
522 20 49 00 Miscellaneous	0.00	0.00	108.40	39.00	200.00	400.00	
522 20 49 10 Miscellaneous-training	180.00	0.00	150.00	350.00	1,500.00	2,000.00	
522 20 53 00 External Taxes	44.04	0.00	0.00	0.00	50.00	50.00	
594 22 62 00 Capital Outlay-building-Fire Station Roof	0.00	0.00	0.00	15,154.00	0.00	0.00	
594 22 64 01 Capital Outlay-equipment	0.00	0.00	5,090.03	0.00	0.00	5,000.00	PPE mntnc & replacement 5K
<b>522 Fire Control</b>	<b>25,143.27</b>	<b>38,027.33</b>	<b>34,887.39</b>	<b>48,376.26</b>	<b>44,770.00</b>	<b>53,032.00</b>	
523 60 51 00 Intergovernmental Services	3,759.25	4,000.00	3,900.00	4,100.00	5,000.00	5,000.00	
<b>523 Jail Costs</b>	<b>3,759.25</b>	<b>4,000.00</b>	<b>3,900.00</b>	<b>4,100.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
524 20 10 00 Salaries And Wages	50,100.69	37,962.77	40,850.02	5,468.08	32,800.00	13,700.00	20% Bldg official
524 20 20 00 Personnel Benefits	16,291.11	13,448.21	11,136.36	2,647.91	16,600.00	7,400.00	20% Bldg official
524 20 31 00 Operating Supplies	477.00	425.81	1,428.16	609.10	1,500.00	600.00	replacement blinds \$100
524 20 31 10 Fuel	470.82	363.71	259.16	293.53	250.00	400.00	
524 20 41 00 Professional Services	1,837.78	0.00	256.86	719.58	700.00	960.00	\$651 City Hall cleaning
524 20 41 01 Profess. Serv. Engineering	1,644.15	0.00	1,415.75	0.00	1,000.00	1,000.00	
524 20 41 10 Profess.serv.review Cost/reimb	530.44	0.00	0.00	0.00	500.00	500.00	
524 20 41 20 Professional Service-computer	0.00	345.00	0.00	0.00	300.00	300.00	
524 20 42 00 Communications	437.01	448.24	497.39	581.85	500.00	600.00	
524 20 43 00 Miscellaneous-dues/certificate	175.00	340.00	220.00	495.00	600.00	400.00	
524 20 44 00 Miscellaneous-training	40.00	1,705.00	0.00	270.00	500.00	0.00	.
524 20 45 00 Travel	0.00	265.20	0.00	0.00	200.00	0.00	.
524 20 46 00 Insurance - Protective Inspection	0.00	0.00	0.00	0.00	0.00	1,370.00	WCIA Liability Assessment @ 1.55%
524 20 48 00 Repairs And Maintenance	523.58	365.40	44.53	0.00	300.00	900.00	truck repairs
524 20 49 00 Advertising-public Notices	0.00	0.00	0.00	0.00	50.00	50.00	

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524 20 50 00 Rental/Lease Equipment	0.00	0.00	24.77	0.00	0.00	0.00	
594 24 64 01 Capital Outlay-equipment	0.00	0.00	0.00	0.00	800.00	0.00	
<b>524 Protective Inspections</b>	<b>72,527.58</b>	<b>55,669.34</b>	<b>56,133.00</b>	<b>11,085.05</b>	<b>56,600.00</b>	<b>28,180.00</b>	
528 60 51 00 Intergovt. Service - Dispatch	8,831.06	8,939.60	7,774.86	13,565.93	13,880.00	14,580.00	GH E911-increased 5%
<b>528 Comm/Alarms/Dispatch</b>	<b>8,831.06</b>	<b>8,939.60</b>	<b>7,774.86</b>	<b>13,565.93</b>	<b>13,880.00</b>	<b>14,580.00</b>	
531 70 51 00 Intergovernmental Services	1,700.00	700.00	704.00	745.00	745.00	745.00	ORCAA
<b>531 Natural Resources</b>	<b>1,700.00</b>	<b>700.00</b>	<b>704.00</b>	<b>745.00</b>	<b>745.00</b>	<b>745.00</b>	
536 20 10 00 Salaries & Wages-Cemetery	0.00	0.00	0.00	15,470.35	8,225.50	4,800.00	Excludes two summer helpers \$4000. .3%
536 20 20 00 Personnel Benefits-Cemetery	0.00	0.00	0.00	7,330.20	3,712.00	2,400.00	Excludes two summer helpers \$4000. .3%
536 20 31 00 Cemetery - Office Supplies	0.00	0.00	0.00	61.44	1,500.00	50.00	
536 20 31 20 Cemetery -Operating Supplies	0.00	0.00	0.00	903.29	95.00	1,600.00	
536 20 32 00 Cemetery - Fuel	0.00	0.00	0.00	70.75	450.00	1,040.00	
536 20 41 00 Cemetery - Professional Services	0.00	0.00	0.00	659.30	1,300.00	651.00	City Hall Cleaning \$651
536 20 42 00 Cemetery - Communications	0.00	0.00	0.00	43.78	120.00	10.00	
536 20 43 00 Cemetery - Travel	0.00	0.00	0.00	33.32	50.00	100.00	
536 20 44 00 Cemetery - Advertising	0.00	0.00	0.00	1.44	60.00	0.00	
536 20 45 00 Cemetery - Operating Rentals & Leases	0.00	0.00	0.00	7.70	500.00	0.00	
536 20 46 00 Cemetery - Insurance	0.00	0.00	0.00	1,515.49	1,580.00	696.00	WCIA Liability Assessment @ .79%
536 20 47 00 Cemetery - Utility Services	0.00	0.00	0.00	451.76	4,200.00	870.00	Water
536 20 48 00 Cemetery - Repairs & Maintenance	0.00	0.00	0.00	102.19	750.00	600.00	
536 20 49 10 Cemetery - Miscellaneous - Training	0.00	0.00	0.00	81.56	50.00	500.00	Pesticide license
536 20 49 11 Cemetery - Miscellaneous	0.00	0.00	0.00	175.25	42.50	100.00	
536 20 53 00 Cemetery - External Taxes	0.00	0.00	0.00	66.64	105.00	85.00	100 for plot sales
594 20 60 00 Capital Outlay Equipment - Cemetery	0.00	0.00	0.00	0.00	0.00	1,125.00	Aeration machine, push mower & pressure washer
<b>536 Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,974.46</b>	<b>22,740.00</b>	<b>14,627.00</b>	
575 30 47 00 Other Facility Utilities	0.00	2,182.91	2,367.97	2,235.54	3,000.00	0.00	Cut Museum utilities. (Museum may close if no volunteers are found)
<b>538 Other Utilities/Activities</b>	<b>0.00</b>	<b>2,182.91</b>	<b>2,367.97</b>	<b>2,235.54</b>	<b>3,000.00</b>	<b>0.00</b>	
558 60 00 01 Planning & Community Development-Zoning	0.00	0.00	0.00	900.00	0.00	0.00	

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558 Planning & Community Devel	0.00	0.00	0.00	900.00	0.00	0.00	
572 50 40 00 Libraries - Other Services And Charges	0.00	0.00	2,803.35	4,264.16	3,000.00	3,500.00	Utilities
572 50 48 00 Libraries - Repairs & Maintenance	0.00	0.00	0.00	4,537.90	0.00	1,000.00	\$1000 emergency funding
572 Libraries	0.00	0.00	2,803.35	8,802.06	3,000.00	4,500.00	
576 80 10 00 Salaries & Wages - Park Facilities	0.00	0.00	0.00	25.95	8,225.50	6,750.00	Excludes two summer helpers \$5000. .2%
576 80 20 00 Personnel Benefits - Park Facilities	0.00	0.00	0.00	-1,622.51	3,712.00	3,300.00	Excludes two summer helpers \$5000. .2%
576 80 31 00 Park Facilities - Office Supplies	0.00	0.00	0.00	61.45	1,500.00	150.00	
576 80 31 01 Park Facilities - Fuel	0.00	0.00	0.00	70.76	450.00	1,040.00	
576 80 31 20 Park Facilities - Operating Supplies	0.00	0.00	0.00	2,499.60	95.00	1,600.00	See budget request
576 80 41 00 Park Facilities - Professional Services	0.00	0.00	0.00	2,389.81	1,300.00	3,731.00	garbage \$200 month. City Hall Cleaning \$651
576 80 42 00 Park Facilities - Communications	0.00	0.00	0.00	43.76	120.00	25.00	cell coverage
576 80 43 00 Park Facilities - Travel	0.00	0.00	0.00	33.30	50.00	100.00	
576 80 44 00 Park Facilities - Advertising	0.00	0.00	0.00	1.43	60.00	30.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	0.00	0.00	0.00	745.26	500.00	180.00	
576 80 46 00 Park Facilities - Insurance	0.00	0.00	0.00	1,515.50	1,580.00	2,388.00	WCIA Liability Assessment @ 2.70%
576 80 47 00 Park Facilities - Utility Services	0.00	0.00	0.00	9,083.28	4,200.00	9,330.00	Cascade gas & City bills
576 80 48 00 Park Facilities - Repairs & Maintenance	0.00	0.00	0.00	529.70	750.00	500.00	
576 80 49 10 Park Facilities - Miscellaneous Training	0.00	0.00	0.00	81.55	50.00	500.00	Pesticide license
576 80 49 11 Park Facilities - Miscellaneous	0.00	0.00	0.00	175.23	42.50	100.00	Rental fees
576 80 53 00 Park Facilities - External Taxes & Operating Assessments	0.00	0.00	0.00	55.71	105.00	100.00	
576 Park Facilities	0.00	0.00	0.00	15,689.78	22,740.00	29,824.00	
589 00 00 01 Payroll Draw Clearing	0.00	0.00	0.00	18,200.00	0.00	0.00	
589 14 00 01 Other Non-expenditures	18,507.83	25,325.64	43,407.06	26,024.34	35,000.00	35,000.00	Crime victims Qtrr tax \$500 yr, police pass through fund for State & County portion of \$ collected, WSBCC Qtrr Payments.
589 14 08 01 Payrollno-expenditure Transfer	0.00	0.00	-900.00	0.00	0.00	0.00	
589 99 99 99 Payroll - Employee Deduction Clearing	0.00	0.00	0.00	-4,174.30	0.00	0.00	



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580 Non Expenditures	18,507.83	25,325.64	42,507.06	40,050.04	35,000.00	35,000.00	
591 22 76 00 Fire Station-Birindelli Property Payment Principal	0.00	0.00	0.00	2,668.59	0.00	3,366.25	
591 76 79 00 Brookside Park Property Payment Principal	0.00	0.00	0.00	21,322.64	20,900.00	14,820.00	Final payment in 2014
592 22 83 00 Fire Station-Birindelli Property Payment Interest	0.00	0.00	0.00	2,867.01	0.00	3,276.47	
592 76 83 00 Brookside Park Property Payment Interest	0.00	0.00	0.00	1,322.80	1,800.00	290.00	Final payment in 2014
593 22 76 00 Fire Station Property Adv Funding Escrow Payment	0.00	0.00	0.00	80,628.96	0.00	0.00	
591 Debt Service	0.00	0.00	0.00	108,810.00	22,700.00	21,752.72	
594 14 64 01 Capital Outlay - Equipment	0.00	2,259.48	0.00	0.00	0.00	0.00	
594 22 48 01 Capital Expenditures -Building Repairs & Maintenance	0.00	0.00	4,021.66	0.00	0.00	0.00	
594 22 60 01 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	99,000.00	0.00	
594 22 64 00 Capital Outlay - Fire Equipmen	0.00	1,125.85	0.00	0.00	0.00	0.00	
594 24 64 00 Capital Outlay - Equipment	0.00	148.84	0.00	0.00	0.00	0.00	
594 76 64 02 Capital Outlay - Equipment - Parks	0.00	0.00	0.00	0.00	0.00	625.00	Aeration machine & push mower
594 Capital Expenditures	0.00	3,534.17	4,021.66	0.00	99,000.00	625.00	
508 80 00 01 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	80,038.51	112,939.81	
999 Ending Balance	0.00	0.00	0.00	0.00	80,038.51	112,939.81	
<b>TOTAL EXPENDITURES:</b>	<b>798,438.77</b>	<b>822,222.00</b>	<b>1,012,706.44</b>	<b>1,060,378.19</b>	<b>1,272,289.00</b>	<b>1,074,141.53</b>	
FUND GAIN/LOSS:	-43,808.53	49,675.71	112,448.20	147,760.37	0.00	0.00	

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308 10 00 02 Unreserved Beginning Cash & Investment	192,016.79	192,016.79	0.00	192,016.79	192,000.00	192,165.00	
308 10 00 03 Estimated Beginning Balance	0.00	0.00	192,016.79	0.00	0.00	0.00	
308 Beginning Balances	192,016.79	192,016.79	192,016.79	192,016.79	192,000.00	192,165.00	
361 11 00 02 Interest On Investments	0.00	0.00	0.00	169.05	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	169.05	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>192,016.79</b>	<b>192,016.79</b>	<b>192,016.79</b>	<b>192,185.84</b>	<b>192,000.00</b>	<b>192,165.00</b>	
589 00 00 02 Transfer To Operating Fund	0.00	0.00	0.00	0.00	0.00	55,000.00	Transfer to C/E fund.
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	55,000.00	
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	192,000.00	137,165.00	
999 Ending Balance	0.00	0.00	0.00	0.00	192,000.00	137,165.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>192,165.00</b>	
FUND GAIN/LOSS:	192,016.79	192,016.79	192,016.79	192,185.84	0.00	0.00	



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308 00 01 01 Beginning Net Cash	0.00	38,455.57	0.00	0.00	0.00	0.00	
308 80 01 01 Unreserved Beginning Cash & Investments	25,409.79	0.00	-1,063.95	0.00	0.00	0.00	
308 Beginning Balances	25,409.79	38,455.57	-1,063.95	0.00	0.00	0.00	
311 10 00 01 Real & Personal Property (DO NOT USE)	46,368.40	14,267.22	14,717.14	0.00	0.00	0.00	
310 Taxes	46,368.40	14,267.22	14,717.14	0.00	0.00	0.00	
334 02 70 00 St Grant Recreation & Conservation (rco)	19,944.22	6,748.41	0.00	0.00	0.00	0.00	
337 00 00 01 Interlocal Grants	3,514.73	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	23,458.95	6,748.41	0.00	0.00	0.00	0.00	
343 60 00 00 Cemetery Fees (DO NOT USE)	1,383.00	3,416.00	5,003.60	1,542.00	0.00	0.00	
340 Charges For Services	1,383.00	3,416.00	5,003.60	1,542.00	0.00	0.00	
343 60 01 01 Cemetery - Opening Lot Urns (DO NOT USE)	1,132.00	369.00	1,026.00	0.00	0.00	0.00	
361 10 00 00 Interest Earnings - Investment (DO NOT USE)	218.07	111.19	84.76	0.00	0.00	0.00	
362 40 00 00 Rent - Community Center	3,095.00	4,905.00	3,400.00	0.00	0.00	0.00	
367 00 00 01 Donations Private Source	0.00	0.00	127.00	0.00	0.00	0.00	
369 90 00 01 Other Miscellaneous Revenue (DO NOT USE)	150.80	0.00	243.89	0.00	0.00	0.00	
360 Misc Revenues	4,595.87	5,385.19	4,881.65	0.00	0.00	0.00	
389 00 01 01 Other Non-revenues (DO NOT USE)	0.00	8,918.77	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	8,918.77	0.00	0.00	0.00	0.00	
397 00 00 01 Transfer In--reet	48,380.46	42,027.75	37,700.00	0.00	0.00	0.00	
397 Interfund Transfers	48,380.46	42,027.75	37,700.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>149,596.47</b>	<b>119,218.91</b>	<b>61,238.44</b>	<b>1,542.00</b>	<b>0.00</b>	<b>0.00</b>	
576 60 00 00 Park & Cemetery	14.73	0.00	0.00	0.00	0.00	0.00	

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### 101 Park And Cemetery Fund

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576 68 10 00 Salaries And Wages (DO NOT USE)	20,796.27	39,357.08	24,147.07	0.00	0.00	0.00	
576 68 20 00 Personnel Benefits (DO NOT USE)	9,683.45	20,738.62	10,147.41	0.00	0.00	0.00	
576 68 31 00 Supplies (DO NOT USE)	9,318.67	3,719.82	3,315.74	0.00	0.00	0.00	
576 68 31 10 Fuel (DO NOT USE)	926.97	526.02	728.74	0.00	0.00	0.00	
576 68 31 20 Supplies-office (DO NOT USE)	431.79	133.78	130.55	0.00	0.00	0.00	
576 68 41 00 Professional Services (DO NOT USE)	1,368.69	3,271.48	3,526.01	0.00	0.00	0.00	
576 68 42 00 Communications (DO NOT USE)	303.60	227.84	220.12	0.00	0.00	0.00	
576 68 43 00 Travel (DO NOT USE)	0.00	81.80	0.00	0.00	0.00	0.00	
576 68 44 00 Advertising (DO NOT USE)	0.00	90.00	0.00	0.00	0.00	0.00	
576 68 45 00 Rental/lease Equipment (DO NOT USE)	822.62	567.57	740.20	0.00	0.00	0.00	
576 68 46 00 Insurance (DO NOT USE)	3,997.45	3,181.36	3,103.60	0.00	0.00	0.00	
576 68 47 00 Public Utility Serv.(city) (DO NOT USE)	9,086.19	8,651.57	8,012.13	0.00	0.00	0.00	
576 68 48 00 Repair And Maintenance (DO NOT USE)	1,603.86	2,693.97	972.42	0.00	0.00	0.00	
576 68 49 10 Miscellaneous-training (DO NOT USE)	40.00	185.00	0.00	0.00	0.00	0.00	
576 68 49 11 Miscellaneous (DO NOT USE)	111.00	0.00	31.38	0.00	0.00	0.00	
576 68 53 00 External Taxes (DO NOT USE)	338.71	280.08	199.88	0.00	0.00	0.00	
576 68 62 01 Capital-building	5,200.00	0.00	0.00	1,044.18	0.00	0.00	
576 68 62 10 Capital Outlay-facilities/loan Payment	3,028.72	0.00	0.00	0.00	0.00	0.00	
594 76 62 00 Capital-building	11,600.43	13,931.43	4,196.51	0.00	0.00	0.00	
<b>576 Park Facilities</b>	<b>78,673.15</b>	<b>97,637.42</b>	<b>59,471.76</b>	<b>1,044.18</b>	<b>0.00</b>	<b>0.00</b>	
589 00 01 01 Other Non-expenditures	0.00	0.00	848.00	0.00	0.00	0.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
591 76 79 00 Brookside Park Property Payment Principal	16,812.59	19,297.52	20,284.84	0.00	0.00	0.00	
592 76 83 00 Brookside Park Property Payment Interest	3,945.73	3,347.92	2,360.60	0.00	0.00	0.00	
<b>591 Debt Service</b>	<b>20,758.32</b>	<b>22,645.44</b>	<b>22,645.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>99,431.47</b>	<b>120,282.86</b>	<b>82,965.20</b>	<b>1,044.18</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	50,165.00	-1,063.95	-21,726.76	497.82	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 02 Unreserved Beginning Cash & Investment	50,050.83	92,874.93	29,987.46	1,164.42	975.00	20,980.00	
308 Beginning Balances	50,050.83	92,874.93	29,987.46	1,164.42	975.00	20,980.00	
311 10 01 02 Real And Personal Property Tax	11,536.30	11,763.68	12,264.27	12,118.23	12,000.00	25,149.00	= 1% increase of 2013 levy certification
317 49 01 02 External Taxes-Use Tax Refund	0.00	0.00	0.00	359.70	0.00	0.00	
310 Taxes	11,536.30	11,763.68	12,264.27	12,477.93	12,000.00	25,149.00	
322 10 00 01 Excavation Permits	0.00	0.00	248.00	310.60	0.00	0.00	
322 40 00 00 Street And Curb Permits	318.00	111.00	0.00	87.00	250.00	260.00	
320 Licenses & Permits	318.00	111.00	248.00	397.60	250.00	260.00	
334 03 60 00 State Grant	0.00	0.00	0.00	0.00	0.00	237,000.00	
334 03 80 00 Tib Grant 2009/sidewalks	115,039.33	0.00	0.00	0.00	0.00	0.00	
336 00 87 00 Motor Vehicle Fuel Tax	33,680.93	34,377.18	33,816.31	31,210.59	34,100.00	33,850.00	
339 22 02 00 Arra-wsdot	333,322.60	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	482,042.86	34,377.18	33,816.31	31,210.59	34,100.00	270,850.00	
361 10 01 02 Investment Interest	536.96	-59.80	229.80	20.14	250.00	30.00	
369 90 00 02 Other Miscellaneous Revenue	0.00	0.00	26.75	0.00	50.00	50.00	
360 Misc Revenues	536.96	-59.80	256.55	20.14	300.00	80.00	
372 00 01 02 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	0.00	2,535.14	0.00	0.00	
370 Capital Contributions	0.00	0.00	0.00	2,535.14	0.00	0.00	
389 00 01 02 Non-revenues	22.90	0.00	0.00	90.00	50.00	50.00	
380 Non Revenues	22.90	0.00	0.00	90.00	50.00	50.00	
397 00 01 20 Transfers In - Street Reserves	0.00	0.00	0.00	0.00	20,000.00	38,000.00	Design local match
397 Interfund Transfers	0.00	0.00	0.00	0.00	20,000.00	38,000.00	
<b>TOTAL REVENUES:</b>	<b>544,507.85</b>	<b>139,066.99</b>	<b>76,572.59</b>	<b>47,895.82</b>	<b>67,675.00</b>	<b>355,369.00</b>	
542 30 10 00 Salaries And Wages	21,458.03	38,415.50	26,928.26	15,796.64	15,811.00	19,000.00	7.0%

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### 102 Street Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
542 30 20 00 Personnel Benefits	11,227.72	20,812.96	13,495.49	7,350.00	9,069.00	11,400.00	7.0%
542 30 31 00 Supplies	6,056.40	6,585.03	11,075.26	3,523.77	10,000.00	10,600.00	
542 30 31 10 Fuel	4,893.41	5,371.02	3,211.52	417.56	5,000.00	5,000.00	
542 30 31 20 Supplies-office	45.13	186.55	255.74	3.32	500.00	300.00	
542 30 41 00 Professional Services	3,220.65	2,626.83	4,545.81	5,987.05	6,000.00	277,052.00	\$1302 City Hall Cleaning
542 30 42 00 Communications	319.28	312.39	220.11	97.17	300.00	150.00	
542 30 43 00 Travel	63.00	0.00	0.00	114.24	500.00	875.00	
542 30 44 00 Advertising	63.18	66.42	0.00	4.94	100.00	600.00	
542 30 45 00 Rental/lease Equipment	269.13	680.50	227.70	35.59	1,000.00	1,000.00	
542 30 46 00 Insurance	3,997.45	2,179.65	2,126.37	2,076.62	2,170.00	1,865.00	WCIA Liabillity Assessment @ 2.11%
542 30 47 00 Public Utility Serv. (city)	5,932.34	8,554.96	6,102.45	6,046.52	6,840.00	6,612.00	
542 30 48 00 Repair And Maintenance	5,452.23	3,911.89	1,872.37	4,179.27	6,740.00	8,675.00	
542 30 49 00 Miscellaneous	111.00	0.00	-14.37	723.70	200.00	100.00	
542 30 49 10 Miscellaneous-training	0.00	0.00	0.00	277.14	500.00	500.00	
542 30 53 00 External Taxes	64.77	4.02	17.62	0.00	50.00	65.00	
595 30 62 00 Capital Outlay-building	0.00	0.00	0.00	112.45	0.00	0.00	
595 30 63 10 Capital Outlay-roadways	2,659.14	0.00	0.00	0.00	0.00	0.00	
<b>542 Streets - Maintenance</b>	<b>65,832.86</b>	<b>89,707.72</b>	<b>70,064.33</b>	<b>46,745.98</b>	<b>64,780.00</b>	<b>343,794.00</b>	
595 30 63 01 Capital Outlay - System	0.00	0.00	2,335.78	0.00	0.00	0.00	
595 42 64 00 Capital Outlay - Equipment	0.00	0.00	3,008.06	0.00	0.00	0.00	
595 61 63 00 Arra Sidewalk Project	385,806.47	19,371.81	0.00	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>385,806.47</b>	<b>19,371.81</b>	<b>5,343.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
508 80 01 02 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	2,895.00	11,575.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,895.00</b>	<b>11,575.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>451,639.33</b>	<b>109,079.53</b>	<b>75,408.17</b>	<b>46,745.98</b>	<b>67,675.00</b>	<b>355,369.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>92,868.52</b>	<b>29,987.46</b>	<b>1,164.42</b>	<b>1,149.84</b>	<b>0.00</b>	<b>0.00</b>	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 00 01 10 Beginning Cash	0.00	65,675.61	0.00	0.00	0.00	0.00	
308 10 01 10 Reserved Beginning Cash & Investment	0.00	0.00	65,675.61	0.00	0.00	0.00	
308 80 01 10 Estimated Beginning Balance	65,675.61	0.00	0.00	65,675.61	65,675.61	0.00	
308 Beginning Balances	65,675.61	65,675.61	65,675.61	65,675.61	65,675.61	0.00	
<b>TOTAL REVENUES:</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>0.00</b>	
597 76 57 00 Operating Transfers-Out - Fund Closeout	0.00	0.00	0.00	65,675.61	65,675.61	0.00	
597 Interfund Transfers	0.00	0.00	0.00	65,675.61	65,675.61	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>0.00</b>	
FUND GAIN/LOSS:	65,675.61	65,675.61	65,675.61	0.00	0.00	0.00	



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308 00 01 20 Beginning Cash	0.00	161,702.07	0.00	0.00	0.00	0.00	
308 10 01 20 Reserved Beginning Cash & Investment	161,702.07	0.00	161,702.07	0.00	0.00	0.00	
308 80 01 20 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	161,702.07	161,700.00	141,825.00	
<b>308 Beginning Balances</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,700.00</b>	<b>141,825.00</b>	
361 11 01 20 Interest On Investments	0.00	0.00	0.00	142.38	0.00	0.00	
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.38</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,844.45</b>	<b>161,700.00</b>	<b>141,825.00</b>	
597 30 01 02 Operating Transfers-Out To Street	0.00	0.00	0.00	0.00	20,000.00	38,000.00	Design local match
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>38,000.00</b>	
508 10 01 20 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	141,700.00	103,825.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,700.00</b>	<b>103,825.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,700.00</b>	<b>141,825.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,844.45</b>	<b>0.00</b>	<b>0.00</b>	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 00 03 01 Beginning Net Cash	0.00	73,868.81	0.00	0.00	0.00	0.00	
308 10 03 01 Reserved Beginning Cash & Investment	0.00	0.00	38,921.06	0.00	0.00	0.00	
308 80 03 01 Unreserved Beginning Cash & Investments	113,415.97	0.00	0.00	16,093.53	7,000.00	7,230.00	
308 Beginning Balances	113,415.97	73,868.81	38,921.06	16,093.53	7,000.00	7,230.00	
318 34 00 00 1/4% Real Estate Excise Tax	8,256.48	6,968.84	14,836.99	6,852.52	7,000.00	7,000.00	
310 Taxes	8,256.48	6,968.84	14,836.99	6,852.52	7,000.00	7,000.00	
361 10 03 01 Total Investment Interest	574.82	111.16	35.48	18.24	50.00	50.00	
360 Misc Revenues	574.82	111.16	35.48	18.24	50.00	50.00	
<b>TOTAL REVENUES:</b>	<b>122,247.27</b>	<b>80,948.81</b>	<b>53,793.53</b>	<b>22,964.29</b>	<b>14,050.00</b>	<b>14,280.00</b>	
597 00 00 31 Transfer Out	48,380.46	42,027.75	37,700.00	0.00	14,000.00	0.00	
597 Interfund Transfers	48,380.46	42,027.75	37,700.00	0.00	14,000.00	0.00	
508 80 03 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	50.00	14,280.00	
999 Ending Balance	0.00	0.00	0.00	0.00	50.00	14,280.00	
<b>TOTAL EXPENDITURES:</b>	<b>48,380.46</b>	<b>42,027.75</b>	<b>37,700.00</b>	<b>0.00</b>	<b>14,050.00</b>	<b>14,280.00</b>	
FUND GAIN/LOSS:	73,866.81	38,921.06	16,093.53	22,964.29	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 00 03 02 Beginning Net Cash	0.00	78,874.70	0.00	0.00	0.00	0.00	
308 80 03 02 Unreserved Beginning Cash & Investment	78,874.70	0.00	78,975.54	78,975.54	79,000.00	0.00	
308 Beginning Balances	78,874.70	78,874.70	78,975.54	78,975.54	79,000.00	0.00	
361 11 03 02 Investment Interest	0.00	100.84	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	100.84	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>78,874.70</b>	<b>78,975.54</b>	<b>78,975.54</b>	<b>78,975.54</b>	<b>79,000.00</b>	<b>0.00</b>	
597 22 00 01 Operating Transfers-Out - Fire Station Project	0.00	0.00	0.00	78,975.54	79,000.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	78,975.54	79,000.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,975.54</b>	<b>79,000.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	78,874.70	78,975.54	78,975.54	0.00	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 00 04 01 Beginning Net Cash	0.00	638,191.52	0.00	0.00	0.00	0.00	
308 10 24 01 Bpa Avista Deemer Settlement	12,638.00	0.00	0.00	0.00	0.00	0.00	
308 80 04 01 Unreserved Beginning Cash & Investment	513,091.01	0.00	510,896.04	274,620.81	343,200.00	660,400.00	
<b>308 Beginning Balances</b>	<b>525,729.01</b>	<b>638,191.52</b>	<b>510,896.04</b>	<b>274,620.81</b>	<b>343,200.00</b>	<b>660,400.00</b>	
317 49 04 01 External Taxes-Use Tax Refund	0.00	0.00	0.00	196.20	0.00	0.00	
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.20</b>	<b>0.00</b>	<b>0.00</b>	
343 30 00 00 Sales Of Electricity	2,026,991.17	2,101,304.98	2,138,979.17	2,162,125.13	2,247,500.00	2,364,000.00	
343 30 04 01 Charges For Services & Parts	12,070.10	22,996.05	20,032.90	10,952.37	15,000.00	15,000.00	
367 11 00 00 Energy Conservation - Bpa	-75.00	16,875.40	-5,155.06	25,081.17	72,306.00	92,000.00	
<b>340 Charges For Services</b>	<b>2,038,986.27</b>	<b>2,141,176.43</b>	<b>2,153,857.01</b>	<b>2,198,158.67</b>	<b>2,334,806.00</b>	<b>2,471,000.00</b>	
361 10 04 01 Investment Interest	2,210.17	1,181.44	1,123.05	436.45	1,500.00	500.00	
361 90 04 01 Other Interest Earnings.Collection Interest	0.00	0.00	231.95	0.00	0.00	0.00	
362 20 00 00 Equip, Pole & Vehicle Lease	4,039.00	7,791.00	8,066.00	7,791.00	7,800.00	7,800.00	
362 50 00 00 Town Hall Rent	2,040.00	2,040.00	2,040.00	1,360.00	2,040.00	2,040.00	
369 20 00 00 Sale Of Junk Material	363.90	294.00	837.40	5,938.90	500.00	500.00	
369 40 00 00 Judgments And Settlements	0.00	0.00	0.00	0.00	58,600.00	500.00	
369 40 10 00 Bpa Avista Deemer Settlement	36,943.00	0.00	9,430.00	0.00	0.00	0.00	
369 90 04 01 Other Miscellaneous Revenue	38,138.09	380.49	187.24	36.10	500.00	500.00	
<b>360 Misc Revenues</b>	<b>83,734.16</b>	<b>11,686.93</b>	<b>21,915.64</b>	<b>15,562.45</b>	<b>70,940.00</b>	<b>11,840.00</b>	
372 00 04 01 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	0.00	24,781.45	0.00	0.00	
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,781.45</b>	<b>0.00</b>	<b>0.00</b>	
381 20 04 01 Interfund Loan Repayment	5,000.00	5,000.00	0.00	8,025.00	3,500.00	0.00	
389 00 04 01 Other Non-revenues	10,616.12	1,003.54	0.00	285,354.27	500.00	500.00	
389 10 10 00 Bpa Conservation Mo. Credit	-14,730.00	0.00	0.00	0.00	0.00	0.00	
<b>380 Non Revenues</b>	<b>886.12</b>	<b>6,003.54</b>	<b>0.00</b>	<b>293,379.27</b>	<b>4,000.00</b>	<b>500.00</b>	
<b>TOTAL REVENUES:</b>	<b>2,649,335.56</b>	<b>2,797,058.42</b>	<b>2,686,668.69</b>	<b>2,806,698.85</b>	<b>2,752,946.00</b>	<b>3,143,740.00</b>	
533 80 10 00 Salaries And Wages	464,958.44	485,807.16	512,831.99	445,629.10	470,956.00	489,800.00	2.7%

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### 401 Light And Power Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
533 80 20 00 Personnel Benefits	202,575.93	215,969.48	213,203.36	189,702.71	244,706.00	245,950.00	2.7%
533 80 31 00 Operating Supplies	34,219.53	35,618.98	56,064.61	67,206.30	100,000.00	75,000.00	
533 80 31 01 Office Supplies	2,154.10	5,284.35	3,215.35	1,373.90	10,000.00	5,000.00	
533 80 31 10 Fuel	5,232.76	5,599.36	6,763.92	7,166.96	8,000.00	8,400.00	
533 80 33 00 Power Purchased For Resale	832,257.63	865,854.00	969,798.00	1,062,799.00	967,200.00	1,133,800.00	
533 80 33 01 Transmission Costs	159,013.00	149,571.00	127,191.00	134,876.00	190,650.00	156,000.00	
533 80 33 02 Bpa Conservation	0.00	15,863.20	8,546.42	20,902.74	57,800.00	73,600.00	
533 80 40 00 Electric & Gas Utilities - Other Services And Charges	0.00	0.00	0.00	194.00	0.00	0.00	
533 80 41 00 Professional Services	14,734.10	40,792.12	12,548.53	47,098.05	49,000.00	40,488.00	\$1488 City Hall Cleaning
533 80 41 10 Professional Services-legal	27,582.10	19,146.00	23,379.93	10,033.32	25,000.00	27,671.00	Dan Glenn 39% of \$53000 & Scott Snyder \$7001
533 80 41 20 Professional Service-computer	745.18	1,351.59	8,162.59	11,040.05	13,000.00	12,600.00	
533 80 42 00 Communications	10,844.75	12,526.98	11,976.22	13,375.51	12,600.00	13,800.00	
533 80 43 00 Travel	0.00	59.16	809.12	330.25	1,500.00	1,500.00	
533 80 44 00 Advertising	62.04	0.00	359.51	110.83	1,200.00	1,200.00	
533 80 45 00 Rental/lease Equipment	400.97	359.94	1,203.45	7,100.99	6,200.00	7,500.00	
533 80 46 00 Insurance	31,979.60	34,132.36	33,298.11	32,519.06	34,000.00	24,305.00	WCIA Liability Assessment @ 27.46%
533 80 47 00 Public Utility Service (city)	25,285.04	15,274.35	12,861.53	14,974.02	14,000.00	16,100.00	
533 80 48 00 Repair And Maintenance	8,214.41	11,480.68	8,462.06	13,030.55	36,000.00	42,250.00	
533 80 49 20 Miscellaneous	1,856.06	2,286.58	1,099.54	1,095.47	1,500.00	1,800.00	
533 80 49 21 Miscellaneous-training	160.00	0.00	376.14	2,471.92	1,500.00	1,500.00	
533 80 49 22 Miscellaneous-dues	111.00	541.10	126.23	532.87	2,000.00	2,000.00	
533 80 53 00 External Taxes	80,987.44	84,637.16	84,872.29	89,558.68	87,000.00	91,567.00	
533 80 62 00 Capital Outlay - Building	4,422.60	0.00	0.00	0.00	0.00	0.00	
533 80 63 00 Capital Outlay - System	11,526.71	0.00	0.00	0.00	0.00	0.00	
533 80 64 00 Capital Outlay - Equipment	116,399.56	0.00	0.00	0.00	0.00	0.00	
594 33 65 00 Capital Outlay-Other Improvem	0.00	83,136.20	0.00	0.00	0.00	0.00	
<b>533 Electric &amp; Gas Utilities</b>	<b>2,035,722.95</b>	<b>2,085,291.75</b>	<b>2,097,149.90</b>	<b>2,173,122.28</b>	<b>2,333,812.00</b>	<b>2,471,831.00</b>	
589 20 04 01 Bpa Conservation-non Expend.	-1,687.00	-15,183.00	0.00	0.00	0.00	0.00	
589 33 01 00 Bpa Lookback Credit-non Expend	-6,319.00	-71,611.00	-39,210.00	-58,024.00	0.00	0.00	After adoption, this will be -54,800 for reimbursement for overpayment to BPA.
589 33 04 01 Other Non-expenditures	0.00	2,458.90	0.00	19,325.03	500.00	2,500.00	
<b>580 Non Expenditures</b>	<b>-8,006.00</b>	<b>-84,335.10</b>	<b>-39,210.00</b>	<b>-38,698.97</b>	<b>500.00</b>	<b>2,500.00</b>	
591 33 64 00 Debt Service - Bucket Truck	0.00	0.00	34,650.06	0.00	0.00	0.00	
591 33 79 00 Bucket Truck Loan Principal	0.00	31,099.07	0.00	32,945.57	31,099.07	33,264.00	
591 33 79 01 Debt Service-BIAS	0.00	0.00	0.00	5,389.13	5,000.00	4,900.00	
592 33 81 00 Bucket Truck Loan - Interest	0.00	3,550.99	0.00	1,704.49	3,550.99	1,386.06	

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591 Debt Service	0.00	34,650.06	34,650.06	40,039.19	39,650.06	39,550.06	
594 33 62 00 Capital Outlay - Building	0.00	0.00	0.00	60,064.26	100,000.00	40,000.00	
594 33 63 00 Capital Outlay - System	0.00	0.00	74,181.02	15,000.00	64,000.00	144,000.00	
594 33 64 00 Capital Outlay - Equipment	2,295.90	5,555.67	45,276.90	4,219.46	39,750.00	69,590.00	
<b>594 Capital Expenditures</b>	<b>2,295.90</b>	<b>5,555.67</b>	<b>119,457.92</b>	<b>79,283.72</b>	<b>203,750.00</b>	<b>253,590.00</b>	
597 00 00 41 Excess Cash-invest Transfer	0.00	200,000.00	200,000.00	0.00	120,000.00	55,000.00	Transfer to C/E
597 00 00 45 Operating Transfers-Out - Reserves	0.00	45,000.00	0.00	0.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>245,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>55,000.00</b>	
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	55,233.94	321,268.94	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,233.94</b>	<b>321,268.94</b>	
<b>TOTAL EXPENDITURES:</b>	<b>2,030,012.85</b>	<b>2,286,162.38</b>	<b>2,412,047.88</b>	<b>2,253,746.22</b>	<b>2,752,946.00</b>	<b>3,143,740.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>619,322.71</b>	<b>510,896.04</b>	<b>274,620.81</b>	<b>552,952.63</b>	<b>0.00</b>	<b>0.00</b>	

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308 00 04 03 Beginning Net Cash	0.00	28,224.88	0.00	0.00	0.00	0.00	
308 80 04 03 Unreserved Beginning Cash & Investment	16,237.31	0.00	3,643.88	3,764.48	4,119.13	0.00	
308 Beginning Balances	16,237.31	28,224.88	3,643.88	3,764.48	4,119.13	0.00	
343 70 00 00 Garbage Fees & Service Charges	232,133.35	19,766.25	475.25	0.00	0.00	0.00	
340 Charges For Services	232,133.35	19,766.25	475.25	0.00	0.00	0.00	
361 10 04 03 Investment Interest	23.60	51.20	0.00	0.00	0.00	0.00	
360 Misc Revenues	23.60	51.20	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>248,394.26</b>	<b>48,042.33</b>	<b>4,119.13</b>	<b>3,764.48</b>	<b>4,119.13</b>	<b>0.00</b>	
537 10 10 00 Salaries And Wages	1,742.24	1,483.34	0.99	0.00	0.00	0.00	
537 10 20 00 Personnel Benefits	403.02	555.84	2.80	0.00	0.00	0.00	
537 10 31 00 Supplies - Office	61.20	185.82	68.46	0.00	0.00	0.00	
537 10 45 00 Rent - City Hall	180.00	180.00	180.00	0.00	0.00	0.00	
537 10 53 00 External Taxes	6,801.37	1,943.62	102.40	0.00	0.00	0.00	
537 10 64 00 Capital Outlay-equipment	921.96	0.00	0.00	0.00	0.00	0.00	
537 60 41 00 Professional Services	208,059.20	16,119.48	0.00	0.00	0.00	0.00	
594 37 64 03 Capital Outlay-equipment	0.00	555.56	0.00	0.00	0.00	0.00	
537 Garbage & Solid Waste Utilitys	218,168.99	21,023.66	354.65	0.00	0.00	0.00	
589 00 00 00 Other Non-Expenditures	0.00	23,374.79	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	23,374.79	0.00	0.00	0.00	0.00	
597 37 00 00 Operating Transfers-Out - Garbage Fund Closed	0.00	0.00	0.00	3,764.48	4,119.13	0.00	
597 Interfund Transfers	0.00	0.00	0.00	3,764.48	4,119.13	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>218,168.99</b>	<b>44,398.45</b>	<b>354.65</b>	<b>3,764.48</b>	<b>4,119.13</b>	<b>0.00</b>	
FUND GAIN/LOSS:	30,225.27	3,643.88	3,764.48	0.00	0.00	0.00	

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308 00 04 05 Beginning Net Cash	0.00	53,717.01	0.00	0.00	0.00	0.00	
308 80 04 05 Unreserved Beginning Cash & Investments	-44,324.53	0.00	105,243.59	325,801.18	215,500.00	464,700.00	
<b>308 Beginning Balances</b>	<b>-44,324.53</b>	<b>53,717.01</b>	<b>105,243.59</b>	<b>325,801.18</b>	<b>215,500.00</b>	<b>464,700.00</b>	
317 49 04 05 External Taxes-Use Tax Refund	0.00	0.00	0.00	2,550.60	0.00	0.00	
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.60</b>	<b>0.00</b>	<b>0.00</b>	
343 40 00 00 Water Sales	328,663.03	396,051.25	508,618.56	592,990.28	589,600.00	619,700.00	
343 40 00 01 Other Charges Related To Water	0.00	0.00	600.00	0.00	0.00	0.00	
343 90 00 01 Other Charges Related To Water	3,346.83	0.00	0.00	7,887.31	5,000.00	4,000.00	
379 90 10 01 New Water Connections	11,175.00	4,057.00	28,730.00	12,087.00	20,145.00	16,600.00	
<b>340 Charges For Services</b>	<b>343,184.86</b>	<b>400,108.25</b>	<b>537,948.56</b>	<b>612,964.59</b>	<b>614,745.00</b>	<b>640,300.00</b>	
361 10 04 05 Investment Interest	396.30	220.94	425.89	363.07	400.00	460.00	
368 10 00 00 ULID 96-01 Principal	7,395.68	9,749.19	13,529.39	4,825.80	9,100.00	5,500.00	
369 90 04 05 Other Miscellaneous Revenue	0.00	0.00	324.12	0.00	50.00	50.00	
<b>360 Misc Revenues</b>	<b>7,791.98</b>	<b>9,970.13</b>	<b>14,279.40</b>	<b>5,188.87</b>	<b>9,550.00</b>	<b>6,010.00</b>	
382 80 04 06 Dept Of Commerce Loan Proceeds	0.00	46,286.74	0.00	0.00	0.00	0.00	
389 00 04 05 Other Non - Revenues	130.24	0.00	0.00	653.77	100.00	100.00	
391 80 04 05 Intergovernmental Loan Proceeds	198,894.95	135,105.05	882,132.44	509,292.12	475,000.00	0.00	
<b>380 Non Revenues</b>	<b>199,025.19</b>	<b>181,391.79</b>	<b>882,132.44</b>	<b>509,945.89</b>	<b>475,100.00</b>	<b>100.00</b>	
<b>TOTAL REVENUES:</b>	<b>505,677.50</b>	<b>645,187.18</b>	<b>1,539,603.99</b>	<b>1,456,451.13</b>	<b>1,314,895.00</b>	<b>1,111,110.00</b>	
534 70 10 00 Salaries And Wages	140,984.29	136,132.52	151,676.45	144,994.21	155,543.00	198,100.00	41.2%
534 70 20 00 Personnel Benefits	63,942.29	62,086.16	69,052.15	70,390.09	90,626.00	115,700.00	41.2%
534 70 31 00 Operating-supplies	7,167.14	12,869.58	16,778.70	31,399.31	22,250.00	35,400.00	
534 70 31 01 Fuel	1,276.43	2,681.62	4,049.43	2,580.48	4,000.00	4,000.00	
534 70 31 02 Office-supplies	114.90	692.68	1,151.90	389.30	2,000.00	2,000.00	
534 70 41 00 Professional Services	11,160.54	7,319.26	14,459.63	10,068.22	19,250.00	15,902.00	\$1302 City Hall Cleaning
534 70 41 08 Prof. Services-Engineering	0.00	93,880.14	156,992.68	71,702.27	60,000.00	5,000.00	
534 70 41 10 Prof. Services-wsp	0.00	0.00	0.00	0.00	25,000.00	50,000.00	
534 70 41 11 Prof. Services Legal	3,227.15	0.00	4,320.63	0.00	6,000.00	5,000.00	
534 70 42 00 Communications	449.70	527.20	446.44	697.10	600.00	1,800.00	
534 70 43 00 Travel	12.50	73.50	173.83	914.14	1,000.00	1,500.00	



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### 405 Water Fund

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534 70 44 00 Advertising	350.40	0.00	927.37	32.89	2,000.00	500.00	
534 70 45 00 Rental/lease Equipment	604.57	747.19	2,005.29	704.55	1,000.00	1,000.00	
534 70 46 00 Insurance	3,997.45	6,622.42	6,460.56	6,309.40	6,590.00	11,004.00	WCIA Liability Assessment @ 12.43%
534 70 47 00 Public Utility Service (city)	19,162.31	10,956.06	9,735.21	10,237.37	12,240.00	10,800.00	
534 70 48 00 Repair And Maintenance	1,579.28	1,404.02	5,842.79	5,239.64	10,000.00	8,375.00	
534 70 49 10 State Permits And Fees	2,220.10	2,619.10	1,411.82	2,259.94	3,000.00	3,000.00	
534 70 49 20 Miscellaneous	729.68	828.36	656.13	969.93	1,000.00	1,000.00	
534 70 49 21 Miscellaneous-training	40.00	335.00	822.54	2,659.64	2,500.00	4,000.00	
534 70 53 00 External Taxes	17,207.09	22,729.02	28,234.67	32,564.48	29,700.00	31,200.00	
534 70 63 00 Capital Outlay-other Improvement	106,604.10	0.00	0.00	0.00	0.00	0.00	
534 70 64 00 Capital Outlay - Equipment	56,761.16	0.00	0.00	0.00	0.00	0.00	
534 70 65 00 Capital Outlay-building	0.00	0.00	0.00	418.20	0.00	0.00	
591 34 78 00 Pwtf Loan Repayment	11,979.51	11,979.51	0.00	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>449,570.59</b>	<b>374,483.34</b>	<b>475,198.22</b>	<b>394,531.16</b>	<b>454,299.00</b>	<b>505,281.00</b>	
589 00 04 05 Other Non-expenditures	0.00	1,478.38	3,819.00	0.00	0.00	0.00	
589 34 04 05 Other Non-expenditures	0.00	0.00	0.00	200.00	0.00	500.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>1,478.38</b>	<b>3,819.00</b>	<b>200.00</b>	<b>0.00</b>	<b>500.00</b>	
591 34 78 00 PWTF Loan Repayment	0.00	0.00	11,979.51	0.00	0.00	0.00	
591 34 78 10 Usda Bonds - Principal	0.00	6,426.71	13,163.53	13,415.54	12,000.00	14,426.00	
591 34 79 00 Debt Service - BIAS	0.00	0.00	0.00	979.84	1,100.00	1,960.00	
591 34 89 00 PWTF Loan Repayment	0.00	0.00	0.00	80,735.44	112,000.00	95,980.00	
591 34 89 01 PWTF Loan Repayment - Int	0.00	0.00	0.00	12,757.65	0.00	16,000.00	
592 34 83 00 Usda Bond - Interest	0.00	10,109.76	10,538.47	10,286.46	12,000.00	9,618.00	
592 34 89 01 PWTF Loan Repayment - Int	0.00	0.00	908.85	0.00	0.00	0.00	
<b>591 Debt Service</b>	<b>0.00</b>	<b>16,536.47</b>	<b>36,590.36</b>	<b>118,174.93</b>	<b>137,100.00</b>	<b>137,984.00</b>	
594 33 63 01 Capital Outlay - Other Improve	0.00	119,524.19	0.00	0.00	0.00	0.00	
594 34 63 01 Capital Outlay - Other Improve	0.00	111.63	0.00	0.00	0.00	0.00	
594 34 63 02 Capital Outlay - System	0.00	0.00	692,028.65	582,687.78	550,000.00	86,500.00	
594 34 64 00 Capital Outlay - Equipment	0.00	2,809.58	6,166.58	160.05	3,400.00	21,805.00	Added \$15K reservoir level system.
594 34 65 01 Capital Outlay-Building	0.00	0.00	0.00	3,743.21	4,700.00	0.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>122,445.40</b>	<b>698,195.23</b>	<b>586,591.04</b>	<b>558,100.00</b>	<b>108,305.00</b>	
597 34 00 05 Transfer Out - Operating	0.00	25,000.00	0.00	0.00	20,145.00	16,600.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,145.00</b>	<b>16,600.00</b>	

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### 405 Water Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	145,251.00	342,440.00	
<b>999 Ending Balance</b>	0.00	0.00	0.00	0.00	145,251.00	342,440.00	
<b>TOTAL EXPENDITURES:</b>	<b>449,570.59</b>	<b>539,943.59</b>	<b>1,213,802.81</b>	<b>1,099,497.13</b>	<b>1,314,895.00</b>	<b>1,111,110.00</b>	
FUND GAIN/LOSS:	56,106.91	105,243.59	325,801.18	356,954.00	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 00 04 07 Beginning Net Cash	0.00	216,666.72	0.00	0.00	0.00	0.00	
308 80 04 07 Unreserved Beginning Cash & Investments	208,887.81	0.00	284,874.84	377,075.11	337,800.00	422,600.00	
<b>308 Beginning Balances</b>	<b>208,887.81</b>	<b>216,666.72</b>	<b>284,874.84</b>	<b>377,075.11</b>	<b>337,800.00</b>	<b>422,600.00</b>	
317 49 04 07 External Taxes-Use Tax Refund	0.00	0.00	0.00	2,027.40	0.00	0.00	
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027.40</b>	<b>0.00</b>	<b>0.00</b>	
330 03 10 00 Intergovernmental Stale Loan - Dept Of Ecology	0.00	0.00	0.00	0.00	0.00	1,750.00	
334 03 10 00 Intergovernmental State Grant - Dept Of Ecology	0.00	0.00	0.00	0.00	0.00	1,750.00	
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	
343 50 00 00 Sewer Service Charges	581,059.72	622,818.62	642,850.38	643,505.03	640,800.00	681,500.00	
343 90 00 02 Other Charges Related To Sewer	0.00	0.00	0.00	1,250.00	50.00	50.00	
379 90 10 02 New Sewer Connections	13,253.00	4,595.00	25,875.86	14,685.00	24,475.00	20,168.00	
<b>340 Charges For Services</b>	<b>594,312.72</b>	<b>627,413.62</b>	<b>668,726.24</b>	<b>659,440.03</b>	<b>665,325.00</b>	<b>701,718.00</b>	
361 10 04 07 Interest Earnings-investments	433.83	494.75	669.16	424.19	700.00	520.00	
369 90 04 07 Other Miscellaneous Revenues	0.00	0.00	350.88	0.00	100.00	100.00	
<b>360 Misc Revenues</b>	<b>433.83</b>	<b>494.75</b>	<b>1,020.04</b>	<b>424.19</b>	<b>800.00</b>	<b>620.00</b>	
389 00 04 07 Other Non - Revenues	544.72	0.00	0.00	559.60	100.00	100.00	
<b>380 Non Revenues</b>	<b>544.72</b>	<b>0.00</b>	<b>0.00</b>	<b>559.60</b>	<b>100.00</b>	<b>100.00</b>	
<b>TOTAL REVENUES:</b>	<b>804,179.08</b>	<b>844,575.09</b>	<b>954,621.12</b>	<b>1,039,526.33</b>	<b>1,004,025.00</b>	<b>1,128,538.00</b>	
535 70 10 07 Salaries And Wages	212,573.62	164,016.57	181,336.76	187,279.79	209,823.00	188,800.00	29.8%
535 70 20 07 Personnel Benefits	96,234.11	72,370.82	78,907.20	90,875.07	117,274.00	107,000.00	29.8%
535 70 31 03 Office - Supplies	750.11	999.52	2,437.95	414.18	2,000.00	2,000.00	
535 70 31 04 Operating Supplies	10,412.58	8,802.42	12,449.97	14,659.18	12,000.00	17,600.00	
535 70 31 05 Fuel	1,159.25	1,041.13	2,079.81	2,806.21	2,300.00	2,300.00	
535 70 41 07 Professional Services	15,214.55	13,901.86	21,606.50	28,358.80	26,000.00	30,901.00	\$651 City Hall Cleaning
535 70 41 12 Prof. Services-legal	1,860.94	0.00	4,447.16	0.00	6,000.00	5,000.00	
535 70 41 13 Prof.services-engineering	0.00	0.00	0.00	0.00	55,000.00	65,000.00	
535 70 42 01 Communications	7,141.52	7,023.82	6,841.04	6,787.70	7,100.00	7,800.00	

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### 407 Sewer Fund

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535 70 43 07 Travel	0.00	0.00	197.45	781.67	1,000.00	1,500.00	
535 70 44 01 Advertising	62.05	0.00	32.15	26.31	500.00	500.00	
535 70 45 01 Rent - City Hall	720.00	600.00	0.00	0.00	720.00	720.00	
535 70 45 10 Rental/lease Equipment	0.00	415.54	205.15	180.17	500.00	500.00	
535 70 46 01 Insurance	11,993.15	18,411.07	17,961.08	17,540.85	18,300.00	20,773.00	WCIA Liability Assessment @ 23.47%
535 70 47 01 Public Utility Service (city)	38,184.51	40,639.47	37,287.98	40,342.39	43,000.00	40,800.00	
535 70 48 01 Repair And Maintenance	786.37	8,697.78	4,727.19	21,382.42	7,500.00	12,775.00	
535 70 49 00 Training	160.00	110.00	107.44	1,970.82	2,500.00	4,000.00	
535 70 49 17 Miscellaneous-permits And Fees	2,325.26	3,062.01	3,352.92	3,313.65	4,000.00	4,000.00	
535 70 49 27 Miscellaneous	420.36	314.87	170.61	492.31	500.00	500.00	
535 70 53 07 External Taxes	13,984.68	12,927.89	17,589.80	17,128.24	25,600.00	26,300.00	
535 70 64 07 Capital Outlay - Equipment	1,843.90	0.00	0.00	753.10	0.00	0.00	
535 70 78 07 Pwtf Loan Repayment	21,808.38	0.00	0.00	0.00	0.00	0.00	
594 35 62 00 Capital Outlay-building	0.00	0.00	9,267.29	0.00	0.00	0.00	
534 Water Utilities	437,635.34	353,334.77	401,005.45	435,092.86	541,617.00	538,769.00	
589 35 04 07 Other Non-expenditures	0.00	0.00	4,331.00	250.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	4,331.00	250.00	0.00	0.00	
591 35 78 21 Pwtf Loan - Principal	0.00	20,573.94	20,573.94	20,573.94	20,600.00	21,580.00	
591 35 79 00 Debt Service - BIAS	0.00	0.00	0.00	979.84	1,100.00	1,960.00	
592 35 83 63 Pwtf Debt. Interest	0.00	1,131.57	1,028.70	925.83	1,000.00	870.00	
591 Debt Service	0.00	21,705.51	21,602.64	22,479.61	22,700.00	24,410.00	
594 35 63 00 Capital Outlay - System	0.00	0.00	0.00	0.00	50,000.00	100,000.00	
594 35 63 01 Capital Outlay - Building	0.00	0.00	0.00	6,128.17	4,700.00	10,000.00	
594 35 64 00 Capital Outlay Equipment	0.00	1,259.97	4,206.92	587.41	23,900.00	31,855.00	
594 Capital Expenditures	0.00	1,259.97	4,206.92	6,715.58	78,600.00	141,855.00	
597 00 00 48 Operating Transfers-Out - Reserves	0.00	37,000.00	0.00	0.00	24,475.00	24,475.00	
597 35 00 47 Operating Transfers Out	146,400.00	146,400.00	146,400.00	134,200.00	146,400.00	146,400.00	USDA Bond Redemption payments
597 Interfund Transfers	146,400.00	183,400.00	146,400.00	134,200.00	170,875.00	170,875.00	
508 80 04 07 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	190,233.00	252,629.00	
999 Ending Balance	0.00	0.00	0.00	0.00	190,233.00	252,629.00	

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## 407 Sewer Fund

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<b>TOTAL EXPENDITURES:</b>	<b>584,035.34</b>	<b>559,700.25</b>	<b>577,546.01</b>	<b>598,738.05</b>	<b>1,004,025.00</b>	<b>1,128,538.00</b>	
FUND GAIN/LOSS:	220,143.74	284,874.84	377,075.11	440,788.28	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 00 04 09 Beginning Net Cash	0.00	70,603.41	0.00	0.00	0.00	0.00	
308 80 04 09 Unreserved Beginning Cash & Investments	91,235.80	0.00	65,921.59	91,458.18	82,700.00	82,000.00	
308 Beginning Balances	91,235.80	70,603.41	65,921.59	91,458.18	82,700.00	82,000.00	
317 49 04 09 External Taxes-Use Tax Refund	0.00	0.00	0.00	1,177.20	0.00	0.00	
310 Taxes	0.00	0.00	0.00	1,177.20	0.00	0.00	
343 10 00 00 Storm Water Sales	38,835.60	42,748.19	69,410.11	74,652.53	85,100.00	77,100.00	
379 90 10 03 New Storm Water Connections	2,152.00	559.20	3,467.32	1,788.90	2,981.50	2,457.00	
340 Charges For Services	40,987.60	43,307.39	72,877.43	76,441.43	88,081.50	79,557.00	
361 10 04 09 Investment Interest	0.00	0.00	77.12	89.97	60.00	110.00	
369 90 00 49 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.00	100.00	
360 Misc Revenues	0.00	0.00	77.12	89.97	160.00	210.00	
372 00 04 09 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	0.00	2,323.91	0.00	0.00	
370 Capital Contributions	0.00	0.00	0.00	2,323.91	0.00	0.00	
382 80 00 49 Pwtf Loan Proceeds	0.00	5,000.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	5,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>132,223.40</b>	<b>118,910.80</b>	<b>138,876.14</b>	<b>171,490.69</b>	<b>170,941.50</b>	<b>161,767.00</b>	
518 90 49 00 Miscellaneous	0.00	0.00	102.36	0.00	0.00	0.00	
519 90 00 00 Miscellaneous	154.64	0.00	0.00	1,552.15	0.00	2,000.00	
538 30 40 00 Miscellaneous	0.00	190.58	0.00	0.00	0.00	0.00	
519 General Government Services	154.64	190.58	102.36	1,552.15	0.00	2,000.00	
531 70 10 09 Salaries And Wages	18,424.93	15,864.89	15,355.38	34,215.50	31,109.00	41,500.00	17.0%
531 70 20 09 Personnel Benefits	9,449.40	8,018.27	7,991.15	17,454.90	21,116.00	25,400.00	17.0%
531 70 31 06 Operating Supplies	1,747.05	477.47	3,445.07	4,362.32	4,000.00	4,500.00	
531 70 31 07 Fuel	0.00	0.00	104.11	747.93	200.00	500.00	
531 70 31 08 Office-supplies	0.00	128.82	307.66	95.82	200.00	200.00	
531 70 38 09 Rent/Lease Equipment	0.00	0.00	54.25	2,807.76	100.00	2,000.00	

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### 409 Storm Water Fund

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531 70 41 09 Professional Services	494.13	716.89	5,163.50	15,377.49	20,180.00	23,952.00	\$1302 City Hall Cleaning
531 70 42 02 Communications	0.00	0.00	0.00	84.08	100.00	240.00	
531 70 47 09 Water Utilities - Utility Services	0.00	0.00	224.11	371.11	390.00	380.00	
531 70 48 09 Repair And Maintenance	17.30	2,309.98	390.58	2,373.88	1,740.00	4,175.00	
531 70 53 09 External Taxes	716.20	682.05	1,326.89	1,326.82	1,300.00	1,400.00	
594 31 62 09 Capital Outlay-building	0.00	0.00	0.00	273.10	400.00	1,000.00	
594 31 63 09 Capital Outlay-other Improvem	28,264.08	0.00	0.00	0.00	0.00	0.00	
594 38 63 09 Capital Outlay-Other Improvem	0.00	15,499.99	0.00	0.00	0.00	0.00	
594 38 64 09 Capital Outlay - Equipment	0.00	65.65	0.00	0.00	0.00	0.00	
534 Water Utilities	59,113.09	43,764.01	34,362.70	79,490.71	80,835.00	105,247.00	
538 21 46 00 Insurance - Stormwater	0.00	0.00	0.00	0.00	0.00	2,221.00	WCIA Liability Assessment @ 2.51%
538 Other Utilities/Activities	0.00	0.00	0.00	0.00	0.00	2,221.00	
591 31 78 00 Stormwater Loan	0.00	9,000.00	10,250.00	10,250.00	10,000.00	10,250.00	
591 31 79 00 Debt Service - BIAS	0.00	0.00	0.00	489.92	600.00	980.00	
591 Debt Service	0.00	9,000.00	10,250.00	10,739.92	10,600.00	11,230.00	
594 31 63 00 Stormwater Loan	2,255.02	34.62	0.00	0.00	0.00	0.00	
594 31 64 01 Capital Outlay - Equipment	0.00	0.00	489.92	108.40	0.00	0.00	
594 31 64 02 Capital Outlay - Equipment	0.00	0.00	2,103.46	1,043.68	3,750.00	1,500.00	
594 31 64 03 Capital Outlay - System	0.00	0.00	109.52	0.00	22,500.00	0.00	
594 Capital Expenditures	2,255.02	34.62	2,702.90	1,152.08	26,250.00	1,500.00	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	53,256.50	39,569.00	
999 Ending Balance	0.00	0.00	0.00	0.00	53,256.50	39,569.00	
<b>TOTAL EXPENDITURES:</b>	<b>61,522.75</b>	<b>52,989.21</b>	<b>47,417.96</b>	<b>92,934.86</b>	<b>170,941.50</b>	<b>161,767.00</b>	
FUND GAIN/LOSS:	70,700.65	65,921.59	91,458.18	78,555.83	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 00 04 10 Beginning Cash	0.00	155,122.50	0.00	0.00	0.00	0.00	
308 10 04 10 Reserved Beginning Cash & Investment	155,122.50	0.00	200,122.50	0.00	0.00	0.00	
308 80 04 10 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	200,122.50	200,122.00	200,275.00	
308 Beginning Balances	155,122.50	155,122.50	200,122.50	200,122.50	200,122.00	200,275.00	
361 11 04 10 Interest On Investments	0.00	0.00	0.00	176.21	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	176.21	0.00	0.00	
397 00 04 10 Transfer From Operating Fund	0.00	45,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	45,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>155,122.50</b>	<b>200,122.50</b>	<b>200,122.50</b>	<b>200,298.71</b>	<b>200,122.00</b>	<b>200,275.00</b>	
508 80 04 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	200,122.00	200,275.00	
999 Ending Balance	0.00	0.00	0.00	0.00	200,122.00	200,275.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,122.00</b>	<b>200,275.00</b>	
FUND GAIN/LOSS:	155,122.50	200,122.50	200,122.50	200,298.71	0.00	0.00	



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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 00 04 11 Beginning Cash	0.00	100,000.00	0.00	0.00	0.00	0.00	
308 10 04 11 Beginning Investment	100,000.00	0.00	100,000.00	0.00	0.00	0.00	
308 11 04 11 Rural Development Investment	0.00	0.00	0.00	100,000.00	100,000.00	100,075.00	Rural Electric Economic Development
308 Beginning Balances	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,075.00	
361 11 04 11 Investment Interest	0.00	0.00	0.00	88.05	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	88.05	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,088.05</b>	<b>100,000.00</b>	<b>100,075.00</b>	
508 11 04 11 Rural Development Investment	0.00	0.00	0.00	0.00	100,000.00	100,075.00	
999 Ending Balance	0.00	0.00	0.00	0.00	100,000.00	100,075.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,075.00</b>	
FUND GAIN/LOSS:	100,000.00	100,000.00	100,000.00	100,088.05	0.00	0.00	

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308 00 04 13 Beginning Net Cash	0.00	4,337.02	0.00	0.00	0.00	0.00	
308 80 04 13 Estimated Beginning Balance	2,527.27	0.00	6,463.71	8,516.12	0.00	9,851.00	
308 Beginning Balances	2,527.27	4,337.02	6,463.71	8,516.12	0.00	9,851.00	
342 60 00 00 Emergency Transport-ambulanc	67,096.13	68,465.98	81,173.53	89,058.21	89,000.00	89,900.00	1% Increase
340 Charges For Services	67,096.13	68,465.98	81,173.53	89,058.21	89,000.00	89,900.00	
361 10 01 13 Investment Interest	0.00	4.81	6.95	7.78	0.00	0.00	
360 Misc Revenues	0.00	4.81	6.95	7.78	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>69,623.40</b>	<b>72,807.81</b>	<b>87,644.19</b>	<b>97,582.11</b>	<b>89,000.00</b>	<b>99,751.00</b>	
518 90 47 00 Miscellaneous	0.00	0.00	94.71	0.00	0.00	0.00	
519 90 00 13 Miscellaneous	141.51	0.00	0.00	113.30	0.00	0.00	
526 90 40 00 Miscellaneous	0.00	190.55	0.00	0.00	0.00	0.00	
519 General Government Services	141.51	190.55	94.71	113.30	0.00	0.00	
526 10 52 00 External Taxes	1,035.77	1,392.76	1,211.65	1,522.01	1,300.00	1,300.00	
526 20 10 00 Salaries And Wages	475.72	494.44	630.18	493.43	505.00	2,650.00	
526 20 20 00 Personnel Benefits	113.82	199.45	166.22	164.88	215.00	1,270.00	
526 20 31 00 Operating Supplies	0.00	8.30	76.67	137.74	10.00	200.00	
526 20 51 10 Ambulance Contract Services	58,522.56	59,058.60	76,776.15	78,350.16	80,600.00	83,020.00	Assumed 3% increase
581 20 79 20 Interfund Loan Repayment Principal	5,000.00	5,000.00	0.00	7,500.00	3,500.00	0.00	
526 Ambulance/Rescue/Emerg Aid	65,147.87	66,153.55	78,860.87	88,168.22	86,130.00	88,440.00	
538 98 49 00 Other Utilities And Business-type Activites	0.00	0.00	172.49	0.00	0.00	0.00	
538 Other Utilities/Activities	0.00	0.00	172.49	0.00	0.00	0.00	
592 26 82 00 Interest On Interfund Loan	0.00	0.00	0.00	525.00	0.00	0.00	
591 Debt Service	0.00	0.00	0.00	525.00	0.00	0.00	
508 80 04 13 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	2,870.00	11,311.00	

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### 413 Ambulance Fund

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999 Ending Balance	0.00	0.00	0.00	0.00	2,870.00	11,311.00	
<b>TOTAL EXPENDITURES:</b>	<b>65,289.38</b>	<b>66,344.10</b>	<b>79,128.07</b>	<b>88,806.52</b>	<b>89,000.00</b>	<b>99,751.00</b>	
FUND GAIN/LOSS:	4,334.02	6,463.71	8,516.12	8,775.59	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 10 04 21 Estimated Beginning Balance	61,147.48	61,369.48	61,591.48	61,813.48	0.00	0.00	
308 Beginning Balances	61,147.48	61,369.48	61,591.48	61,813.48	0.00	0.00	
361 11 04 21 Interest On Investments	0.00	0.00	0.00	47.38	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	47.38	0.00	0.00	
397 00 00 21 Mo Transfer For Debt Service	222.00	146,400.00	146,400.00	134,200.00	0.00	0.00	
397 Interfund Transfers	222.00	146,400.00	146,400.00	134,200.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>61,369.48</b>	<b>207,769.48</b>	<b>207,991.48</b>	<b>196,060.86</b>	<b>0.00</b>	<b>0.00</b>	
582 35 72 00 Usda Sewer Bond Principle	0.00	0.00	0.00	33,611.81	0.00	0.00	
591 35 78 00 Usda Sewer Bond Principal	0.00	31,864.69	33,314.74	0.00	0.00	0.00	
580 Non Expenditures	0.00	31,864.69	33,314.74	33,611.81	0.00	0.00	
592 35 83 21 Usda Sewer Bond Interest	0.00	114,313.31	112,863.26	112,566.19	0.00	0.00	
591 Debt Service	0.00	114,313.31	112,863.26	112,566.19	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>146,178.00</b>	<b>146,178.00</b>	<b>146,178.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>61,369.48</b>	<b>61,591.48</b>	<b>61,813.48</b>	<b>49,882.86</b>	<b>0.00</b>	<b>0.00</b>	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 00 04 22 Beginning Cash	0.00	75,815.94	0.00	0.00	0.00	0.00	
308 10 04 22 Reserved Beginning Cash & Investment	75,815.94	0.00	100,815.94	100,815.94	100,800.00	116,932.00	
308 Beginning Balances	75,815.94	75,815.94	100,815.94	100,815.94	100,800.00	116,932.00	
361 11 04 22 Interest On Investments	0.00	0.00	0.00	88.76	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	88.76	0.00	0.00	
397 00 04 22 Transfer From Operating Fund	0.00	25,000.00	0.00	0.00	20,145.00	16,600.00	
397 Interfund Transfers	0.00	25,000.00	0.00	0.00	20,145.00	16,600.00	
<b>TOTAL REVENUES:</b>	<b>75,815.94</b>	<b>100,815.94</b>	<b>100,815.94</b>	<b>100,904.70</b>	<b>120,945.00</b>	<b>133,532.00</b>	
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	120,945.00	133,532.00	
999 Ending Balance	0.00	0.00	0.00	0.00	120,945.00	133,532.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,945.00</b>	<b>133,532.00</b>	
FUND GAIN/LOSS:	75,815.94	100,815.94	100,815.94	100,904.70	0.00	0.00	

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308 10 04 23 Reserved Beginning Cash & Investment	63,171.18	63,171.18	100,171.18	100,171.18	100,100.00	119,751.00	
308 Beginning Balances	63,171.18	63,171.18	100,171.18	100,171.18	100,100.00	119,751.00	
361 11 04 23 Interest Investments	0.00	0.00	0.00	88.20	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	88.20	0.00	0.00	
397 00 00 43 Operating Transfers In	0.00	37,000.00	0.00	0.00	24,475.00	20,168.00	
397 Interfund Transfers	0.00	37,000.00	0.00	0.00	24,475.00	20,168.00	
<b>TOTAL REVENUES:</b>	<b>63,171.18</b>	<b>100,171.18</b>	<b>100,171.18</b>	<b>100,259.38</b>	<b>124,575.00</b>	<b>139,919.00</b>	
508 80 04 23 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	124,575.00	139,919.00	
999 Ending Balance	0.00	0.00	0.00	0.00	124,575.00	139,919.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,575.00</b>	<b>139,919.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>63,171.18</b>	<b>100,171.18</b>	<b>100,171.18</b>	<b>100,259.38</b>	<b>0.00</b>	<b>0.00</b>	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 10 04 24 Estimated Beginning Balance	7,109.97	7,109.97	7,109.97	7,109.97	0.00	0.00	
308 80 04 24 Estimated Beginning Balance	0.00	0.00	0.00	0.00	7,109.97	0.00	
308 Beginning Balances	7,109.97	7,109.97	7,109.97	7,109.97	7,109.97	0.00	
<b>TOTAL REVENUES:</b>	<b>7,109.97</b>	<b>7,109.97</b>	<b>7,109.97</b>	<b>7,109.97</b>	<b>7,109.97</b>	<b>0.00</b>	
597 00 00 24 Transfer Out-Garbage Fund Closed	0.00	0.00	0.00	7,109.97	7,109.97	0.00	
380 Non Revenues	0.00	0.00	0.00	7,109.97	7,109.97	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.97</b>	<b>7,109.97</b>	<b>0.00</b>	
FUND GAIN/LOSS:	7,109.97	7,109.97	7,109.97	0.00	0.00	0.00	





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308 00 06 00 Beginning Net Cash	0.00	38,562.24	37,370.22	0.00	0.00	0.00	
308 80 06 00 Unreserved Beginning Cash & Investments	42,861.41	0.00	0.00	24,337.16	0.00	0.00	
308 Beginning Balances	42,861.41	38,562.24	37,370.22	24,337.16	0.00	0.00	
361 11 06 00 Interest On Investments	0.00	50.07	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	50.07	0.00	0.00	0.00	0.00	
389 00 06 00 Other Non-rev. - Deposits	7,350.00	2,114.85	376.94	195.00	0.00	0.00	
380 Non Revenues	7,350.00	2,114.85	376.94	195.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>50,211.41</b>	<b>40,727.16</b>	<b>37,747.16</b>	<b>24,532.16</b>	<b>0.00</b>	<b>0.00</b>	
589 33 06 00 Refund Customer Deposit	11,649.17	3,356.94	13,410.00	10,975.00	0.00	0.00	
580 Non Expenditures	11,649.17	3,356.94	13,410.00	10,975.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>11,649.17</b>	<b>3,356.94</b>	<b>13,410.00</b>	<b>10,975.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	38,562.24	37,370.22	24,337.16	13,557.16	0.00	0.00	



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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 00 06 10 Beginning Net Cash	0.00	10,884.89	11,189.56	0.00	0.00	0.00	
308 80 06 10 Unreserved Beginning Cash & Investments	11,827.96	0.00	0.00	11,189.56	0.00	0.00	
308 Beginning Balances	11,827.96	10,884.89	11,189.56	11,189.56	0.00	0.00	
361 11 06 10 Interest On Investments	0.00	14.24	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	14.24	0.00	0.00	0.00	0.00	
389 00 06 10 Non-revenues	2,550.00	1,250.00	0.00	0.00	0.00	0.00	
380 Non Revenues	2,550.00	1,250.00	0.00	0.00	0.00	0.00	
386 00 00 10 Total Consumer Water Dep. Fund	0.00	150.00	0.00	0.00	0.00	0.00	
399	0.00	150.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>14,377.96</b>	<b>12,299.13</b>	<b>11,189.56</b>	<b>11,189.56</b>	<b>0.00</b>	<b>0.00</b>	
589 34 06 10 Non-expenditures	3,493.07	1,109.57	0.00	200.00	0.00	0.00	
580 Non Expenditures	3,493.07	1,109.57	0.00	200.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>3,493.07</b>	<b>1,109.57</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	10,884.89	11,189.56	11,189.56	10,989.56	0.00	0.00	



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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 08 00 Unreserved Beginning Cash & Investments	3,891.67	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	3,891.67	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>3,891.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	3,891.67	0.00	0.00	0.00	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 08 01 Unreserved Beginning Cash & Investment	5,763.31	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	5,763.31	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>5,763.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	5,763.31	0.00	0.00	0.00	0.00	0.00	



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001 Current Expense	754,630.24	871,897.71	1,125,154.64	1,208,138.56	1,272,289.00	1,074,141.53
002 Current Expense Reserve Fund	192,016.79	192,016.79	192,016.79	192,185.84	192,000.00	192,165.00
003 Current Expense - Excise Tax						
101 Park And Cemetery Fund	149,596.47	119,218.91	61,238.44	1,542.00		
102 Street Fund	544,507.85	139,066.99	76,572.59	47,895.82	67,675.00	355,369.00
110 Park And Cemetery Reserve	65,675.61	65,675.61	65,675.61	65,675.61	65,675.61	
120 Street Reserve	161,702.07	161,702.07	161,702.07	161,844.45	161,700.00	141,825.00
301 REET Excise Tax - Capital Projects	122,247.27	80,948.81	53,793.53	22,964.29	14,050.00	14,280.00
302 Fire Mitigation Fund	78,874.70	78,975.54	78,975.54	78,975.54	79,000.00	
401 Light And Power Fund	2,649,335.56	2,797,058.42	2,686,668.69	2,806,698.85	2,752,946.00	3,143,740.00
403 Garbage Fund	248,394.26	48,042.33	4,119.13	3,764.48	4,119.13	
405 Water Fund	505,677.50	645,187.18	1,539,603.99	1,456,451.13	1,314,895.00	1,111,110.00
407 Sewer Fund	804,179.08	844,575.09	954,621.12	1,039,526.33	1,004,025.00	1,128,538.00
409 Storm Water Fund	132,223.40	118,910.80	138,876.14	171,490.69	170,941.50	161,767.00
410 Light And Power Reserve Fund	155,122.50	200,122.50	200,122.50	200,298.71	200,122.00	200,275.00
411 Reed L/P Reserve Fund	100,000.00	100,000.00	100,000.00	100,088.05	100,000.00	100,075.00
413 Ambulance Fund	69,623.40	72,807.81	87,644.19	97,582.11	89,000.00	99,751.00
421 Sewer Bond Reserve Fund	61,369.48	207,769.48	207,991.48	196,060.86		
422 Water Reserve Fund	75,815.94	100,815.94	100,815.94	100,904.70	120,945.00	133,532.00
423 Sewer Reserve Fund	63,171.18	100,171.18	100,171.18	100,259.38	124,575.00	139,919.00
424 Garbage Reserve Fund	7,109.97	7,109.97	7,109.97	7,109.97	7,109.97	
431 Water Bond Reserve Fund						
600 Consumer Deposits L/P Fund	50,211.41	40,727.16	37,747.16	24,532.16		
601 Investment Trust Fund						
610 Consumer Deposits - Water Fund	14,377.96	12,299.13	11,189.56	11,189.56		
621						
800 Warrants Accounts Fund	3,891.67					
801 Payroll Accounts Fund	5,763.31					
	7,015,517.62	7,005,099.42	7,991,810.26	8,095,179.09	7,741,068.21	7,996,487.53
001 Current Expense	798,438.77	822,222.00	1,012,706.44	1,060,378.19	1,272,289.00	1,074,141.53
002 Current Expense Reserve Fund					192,000.00	192,165.00
003 Current Expense - Excise Tax						
101 Park And Cemetery Fund	99,431.47	120,282.86	82,965.20	1,044.18		
102 Street Fund	451,639.33	109,079.53	75,408.17	46,745.98	67,675.00	355,369.00
110 Park And Cemetery Reserve				65,675.61	65,675.61	
120 Street Reserve					161,700.00	141,825.00
301 REET Excise Tax - Capital Projects	48,380.46	42,027.75	37,700.00		14,050.00	14,280.00
302 Fire Mitigation Fund				78,975.54	79,000.00	
401 Light And Power Fund	2,030,012.85	2,286,162.38	2,412,047.88	2,253,746.22	2,752,946.00	3,143,740.00
403 Garbage Fund	218,168.99	44,398.45	354.65	3,764.48	4,119.13	
405 Water Fund	449,570.59	539,943.59	1,213,802.81	1,099,497.13	1,314,895.00	1,111,110.00



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407 Sewer Fund	584,035.34	559,700.25	577,546.01	598,738.05	1,004,025.00	1,128,538.00
409 Storm Water Fund	61,522.75	52,989.21	47,417.96	92,934.86	170,941.50	161,767.00
410 Light And Power Reserve Fund					200,122.00	200,275.00
411 Reed L/P Reserve Fund					100,000.00	100,075.00
413 Ambulance Fund	65,289.38	66,344.10	79,128.07	88,806.52	89,000.00	99,751.00
421 Sewer Bond Reserve Fund		146,178.00	146,178.00	146,178.00		
422 Water Reserve Fund					120,945.00	133,532.00
423 Sewer Reserve Fund					124,575.00	139,919.00
424 Garbage Reserve Fund				7,109.97	7,109.97	
431 Water Bond Reserve Fund						
600 Consumer Deposits L/P Fund	11,649.17	3,356.94	13,410.00	10,975.00		
601 Investment Trust Fund						
610 Consumer Deposits - Water Fund	3,493.07	1,109.57		200.00		
621						
800 Warrants Accounts Fund						
801 Payroll Accounts Fund						
900						
	4,821,632.17	4,793,794.63	5,698,665.19	5,554,769.73	7,741,068.21	7,996,487.53
FUNDS GAIN/LOSS:	2,193,885.45	2,211,304.79	2,293,145.07	2,540,409.36	0.00	0.00