Public Copy

City of Roslyn

2014 Budget

Adopted by the Roslyn City Council on:
November 26, 2013
Ordinance #1098

City of Roslyn
Mayor's Message- 2014 Budget

To: Roslyn City Council and Citizens

From: Geoff Scherer Mayor Pro-Tem

I present the City of Roslyn's proposed budget for 2014. Following are some highlights and comments.

Once again, we will have to borrow from the reserves of the General fund in order to meet the Street fund shortfalls. Revenues have not increased as hoped, and, in fact, we have seen a decline in the Street fund mainly from lack of liquor excise tax funding. Also, the department heads have again reduced their budget to minimums.

To help save on personnel costs, the Mayor and most Council-members have once again agreed not to take their annual stipends. This year, I propose not to fill any vacant staff positions; but to promote and reassign from within the organization. The planner will work 20 hours a week, and will help the Clerk with utility billing. Also this year, the librarian will be working without an assistant.

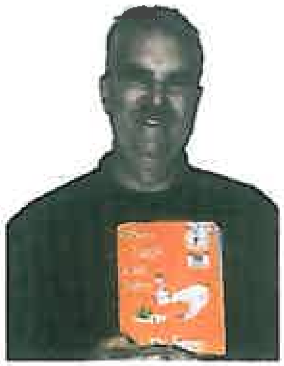
This year's primary Public Works project will have the Water and Sewer departments preparing for meter replacement and to build the water-main bridge crossing.

I would like to thank all the city staff for their invaluable help and their understanding of the need for this staff restructuring. Also, I would like to thank the volunteers of this great City: the Fire Fighters, RHPC, CAC, Cemetery Commission, Roslyn Library Board, City council; they are vital assets to this community.

City of Roslyn
City Officials

Neal R. Lockett
Mayor
4 year term expires:
12/31/2015

Derek Gruber
Councilmember
Position #1
4 year term expires:
12/31/2015

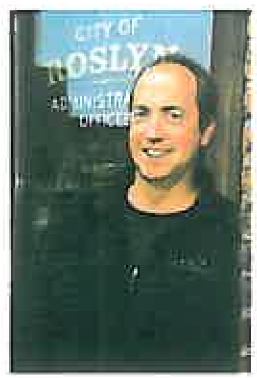


Andy Januszkiewicz
Councilmember
Position #2
4 year term expires:
12/31/2015

Vacant
Councilmember
Position #4
4 year term expires:
12/31/2015

Laura Osiadacz
Councilmember
Position #5
4 year term expires:
12/31/2017

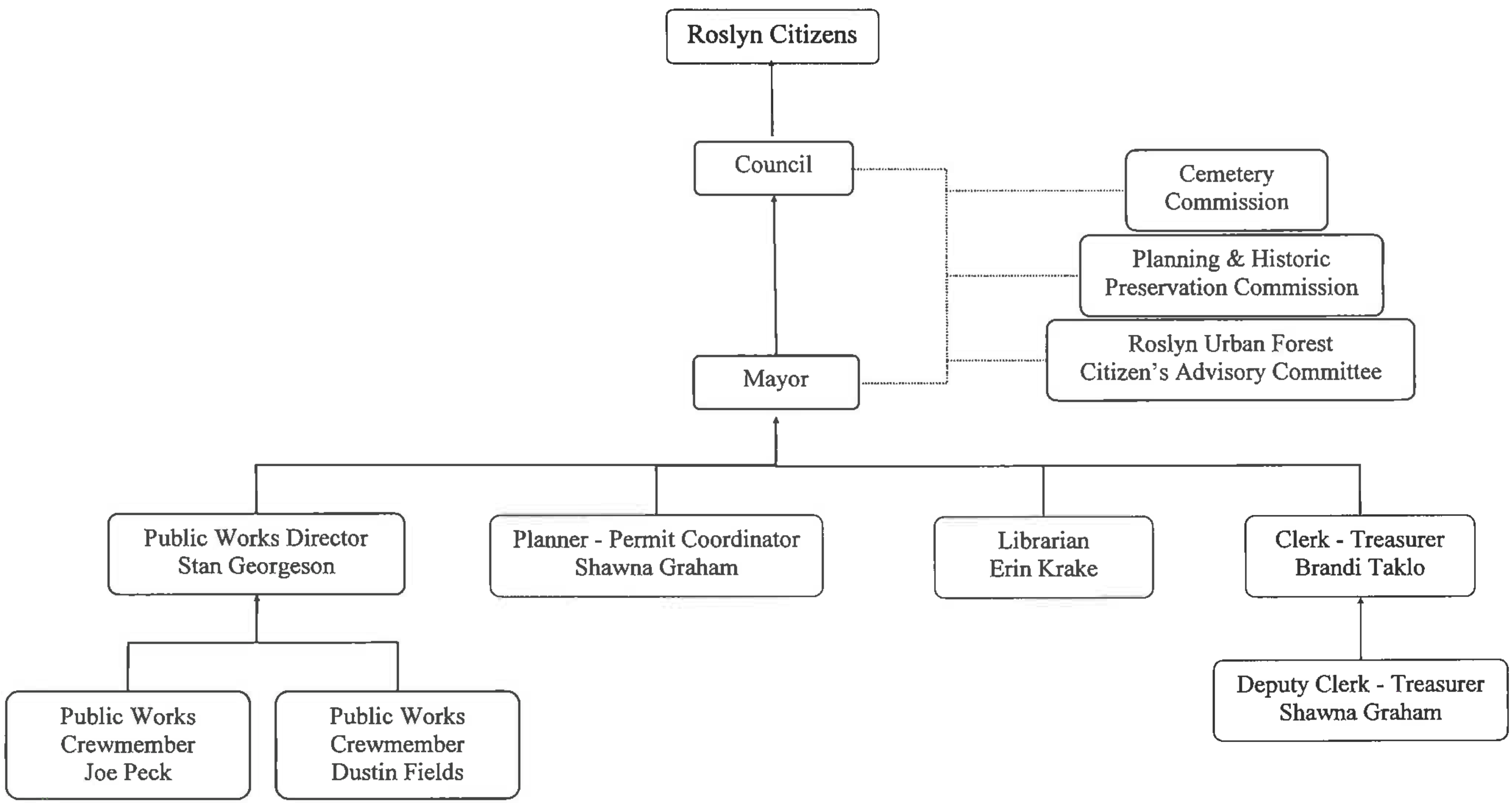
Mitchell Long
Councilmember
Position #6
4 year term expires:
12/31/2017



Geoff Scherer
Councilmember
Position #3
Mayor Pro-Tempore
4 year term expires: 12/31/2017

Nolan Weis
Councilmember
Position #7
2 year term expires:
12/31/2015

City of Roslyn
City Employees & Flowchart



City of Roslyn
Commissions & Committees

Cemetery Commission

♦ Richard Watts, Chairperson ♦ Jim Ash ♦ Jim Barich ♦ Vacant ♦ Don Osmonovich ♦ Teresa Kloss ♦ Connie Wanachek

The Cemetery Commission was created to oversee the management of and coordinate all activities in the Roslyn Cemeteries. Through volunteer efforts, the dedication of the seven commission members and the City Council a significant clean up movement started in 2009 and in 2011 a Master Capital Project Plan was adopted by the City Council as presented by the Commission. The Commission continues to work on improving the cemeteries while maintaining the historic significance & look.

Citizens' Advisory Committee

♦ Peg Bryant, Chairperson ♦ Cathy Cook ♦ Dave Dalle ♦ Ellie Belew ♦ Dan Grantier ♦ Chris Martin ♦ Scott Gray

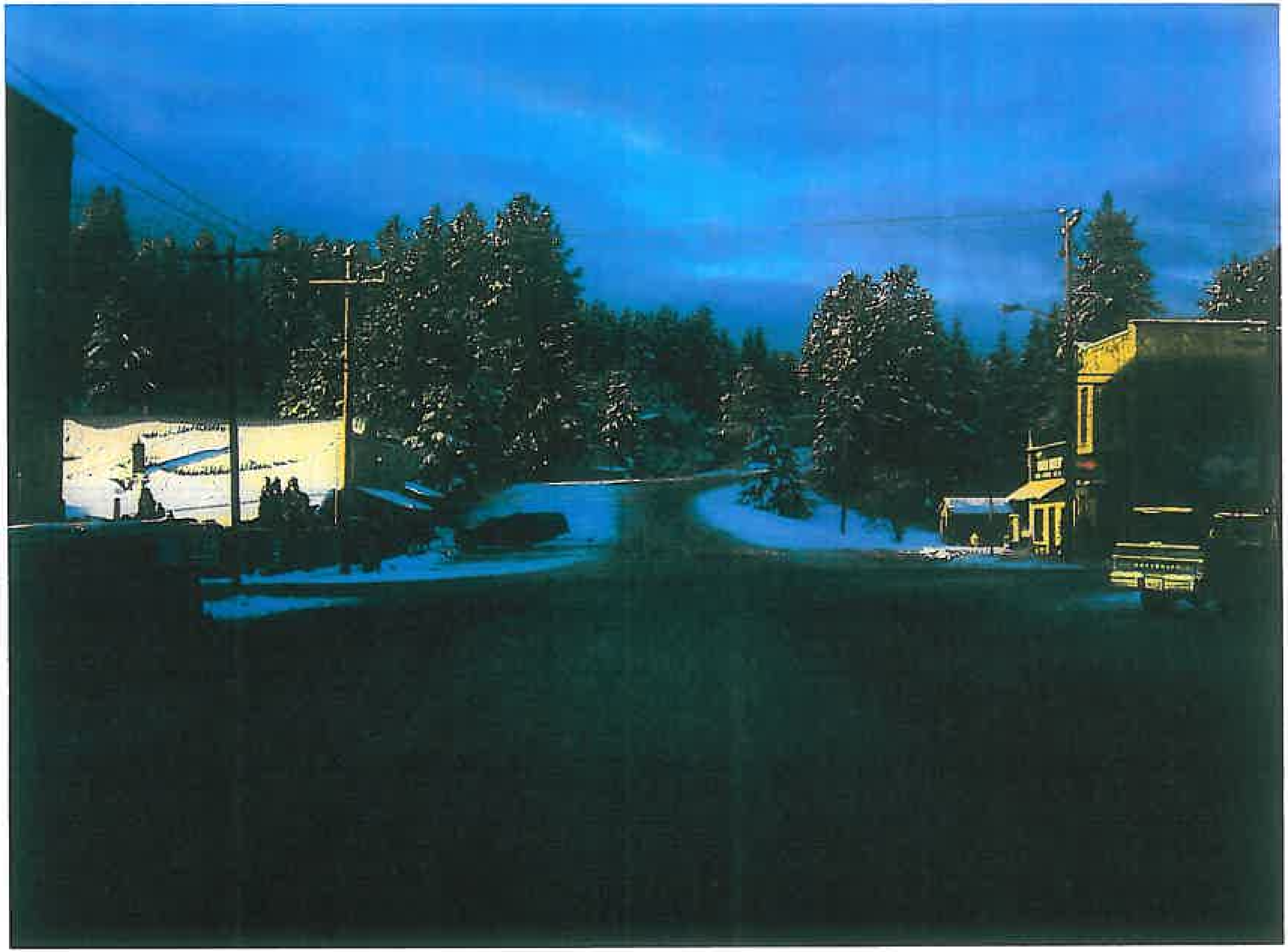
The City of Roslyn was given a little under 300 acres of wooded property on the ridge to the North of the City with a stipulation that the property become a place for all residents of the City to enjoy. The Roslyn Urban Forest Land Stewardship Plan (LSP) was written and adopted to govern this property and in the LSP it called for the creation of a citizen's advisory committee to assist in implementation of the LSP. That committee was created in 2008 and has since produced a 5-year plan and organized a firewise project which was completed in 2011. The Committee has also held a design charrette and will be working on a trail plan based on the results of the charrette.

Planning & Historic Preservation Commission

♦ Jonine Brodine, Chairperson ♦ Myke Woodwell ♦ Vacant ♦ Andrea Sweet ♦ Ben Flowers ♦ Jamie Gray ♦ Vacant

The Planning & Historic Preservation Commission conducts design reviews on structural changes to buildings within the City of Roslyn, makes recommendations to the City Council on proposed amendments to the comprehensive plan, development regulations, & official zoning map. It is also the responsibility of this Commission to actively document & encourage the preservation of the City's historic character, development patterns, & resources, as the City of Roslyn is a National Historic District.

City of Roslyn
2014 Budget



2014 Budget Totals & Est. Ending Balances

FUND	Expenditures 2014 Estimates	Revenues 2014 Projected	Reserves Used/Saved	Ending Cash/ Investments
General - 001	$ 723,289.69	$ 723,289.68	$ (38,982.63)	$ 148,211.90
Street - 101	$ 84,280.45	$ 84,280.45	$ 0.00	$ 0.00
Tourism Support - 102	$ 5,401.22	$ 5,401.22	$ 510.00	$ 1,401.22
REET - 103	$ 27,890.39	$ 27,890.39	$ 2,015.00	$ 25,890.39
Debt Service - 200	$ 32,873.74	$ 32,873.74	$ -	$ 5,837.02
Capital Improvements - 300	$ 666,707.28	$ 666,707.28	$ (108,707.28)	$ -
Sewer - 401	$ 830,790.48	$ 830,790.48	$ 36,544.09	$ 440,055.50
Water - 402	$ 568,428.71	$ 568,428.71	$ 134,342.07	$ 186,903.27
Storm - 403	$ 32,319.63	$ 32,319.63	$ (4,357.30)	$ 26,942.33
Sewer Bond Reserve - 407	$ 88,580.88	$ 88,580.88	$ 6,396.30	$ 88,580.88
Water Bond Reserve - 408	$ 117,592.00	$ 117,592.00	$ -	$ 117,592.00
Sewer Debt Service - 411	$ 95,079.57	$ 95,079.57	$ -	$ -
Water Debt Service - 412	$ 117,592.00	$ 117,592.00	$ -	$ -
Sewer Capital Projects - 431	$ 88,066.21	$ 88,066.21	$ 7,668.00	$ 88,066.21
Water Capital Projects - 432	$ 533,068.32	$ 533,068.32	$ (33,608.00)	$ 7,459.32
Storm Capital Projects - 433	$ 34,464.55	$ 34,464.55	$ 7,850.00	$ 34,464.55
E R & R - 500	$ 47,748.46	$ 47,748.46	$ (7,811.02)	$ 39,937.44
	$ 4,094,173.57	**$ 4,094,173.57**	**$ 1,859.24**	**$ 1,212,342.04**

2014 Revenues By Category (ALL FUNDS)

Fund Title	Fund #	Beginning Balances	Taxes	Licenses & Permits	Intergovt. Revenues	Charges for Services	Fines & Penalties	Interest Misc. Rev & Enterprise Cap Cont	Non-Revenues (Pass Through)	Transfers In	Bonds & Loans	Total Budget
General Fund	001	$ 187,194.53	$ 440,871.50	$ 14,420.00	$ 22,728.65	$ 17,700.00	$ 6,150.00	$16,325.00	$ 7,900.00	$ 10,000.00	$ -	$ 723,289.68
Special Revenue Funds												
Street	101	$ -	$ -	$ -	$ 27,279.60	$ -	$ -	$ 250.00	$ -	$ 56,750.85	$ -	$ 84,280.45
Tourism Support	102	$ 891.22	$ 4,500.00	$ -	$ -	$ -	$ -	$ 10.00	$ -	$ -	$ -	$ 5,401.22
REET	103	$ 23,875.39	$ 4,000.00	$ -	$ -	$ -	$ -	$ 15.00	$ -	$ -	$ -	$ 27,890.39
Debt Service Fund	200	$ 6,837.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,036.72	$ -	$ 32,873.74
Capital Improvement Fund	300	$ 108,707.28	$ -	$ -	$ 556,000.00	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ 666,707.28
Enterprise Funds												
Sewer	401	$ 403,511.41	$ -	$ -	$ 20,000.00	$ 406,879.07	$ -	$ 400.00	$ -	$ -	$ -	$ 830,790.48
Water	402	$ 52,561.20	$ -	$ -	$ -	$ 512,667.51	$ 3,000.00	$ 200.00	$ -	$ -	$ -	$ 568,428.71
Storm	403	$ 31,299.63	$ -	$ -	$ -	$ -	$ -	$ 1,020.00	$ -	$ -	$ -	$ 32,319.63
Sewer Bond Reserve	407	$ 82,184.58	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ 6,296.30	$ -	$ 88,580.88
Water Bond Reserve	408	$ 117,592.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,592.00
Sewer Debt Service	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,079.57	$ -	$ 95,079.57
Water Debt Service	412	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,592.00	$ -	$ 117,592.00
Sewer Capital Projects	431	$ 80,398.21	$ -	$ -	$ -	$ 7,668.00	$ -	$ -	$ -	$ -	$ -	$ 88,066.21
Water Capital Projects	432	$ 41,067.32	$ -	$ -	$ -	$ 16,392.00	$ -	$ -	$ -	$ -	$ 475,609.00	$ 533,068.32
Storm Capital Projects	433	$ 26,614.55	$ -	$ -	$ -	$ 7,800.00	$ -	$ 50.00	$ -	$ -	$ -	$ 34,464.55
Internal Service Funds												
Equipment, Rental, & Reserve	500	$ 47,748.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,748.46
Grand Total		**$ 1,210,482.80**	**$ 449,371.50**	**$ 14,420.00**	**$ 626,008.25**	**$ 969,106.58**	**$ 9,150.00**	**$18,370.00**	**$ 7,900.00**	**$ 313,755.44**	**$ 475,609.00**	**$ 4,094,173.57**

2014 Budgeted Expenditures
By Category (ALL FUNDS)

Fund Title	Fund #	Personnel Costs	Supplies & Services	Electric, Phone, & Fuel	General Attorney & Prosecutor	Intergovt. Services	Debt Service	Capital Outlay	Transfers out	Ending Fund Balance	Total Budget
General Fund	001										
Legislative & Mayor		$ 1,599.89	$ -	$ 1,275.00	$ -	$ 1,800.00	$ -	$ -	$ -	$ -	$ 4,674.89
Judicial		$ 7,762.88	$ 7,187.00	$ -	$ -	$ 6,250.00	$ -	$ -	$ -	$ -	$ 21,199.88
Financial		$ 12,861.82	$ 9,500.00	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ 42,361.82
Legal		$ -	$ -	$ -	$ 37,680.00	$ -	$ -	$ -	$ -	$ -	$ 37,680.00
Central Services		$ 17,927.70	$ 19,800.00	$ 4,050.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,777.70
Fire Department		$ 3,354.96	$ 19,298.00	$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,452.96
Cemetery		$ 8,248.96	$ 12,850.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,098.96
Planning Department		$ 26,433.90	$ 11,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,933.90
Library		$ 48,693.00	$ 4,210.00	$ 2,550.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,453.00
Park		$ 20,411.75	$ 13,750.00	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,461.75
Police & Public Safety		$ -	$ -	$ -	$ -	$ 182,322.90	$ -	$ -	$ -	$ -	$ 182,322.90
Non-Expenditures & Transfers		$ -	$ -	$ -	$ -	$ 7,900.00	$ -	$ -	$ 61,760.03	$ -	$ 69,660.03
Ending fund balance: total GF		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,211.90	$ 148,211.90
Total General Fund		$ 147,294.86	$ 98,095.00	$ 11,975.00	$ 37,680.00	$ 218,272.90	$ -	$ -	$ 61,760.03	$ 148,211.90	$ 723,259.89
Special Revenue Funds											
Street	101	$ 34,471.27	$ 24,500.00	$ 18,800.00	$ -	$ -	$ -	$ -	$ 6,509.18	$ -	$ 84,280.45
Tourism Support	102	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,401.22	$ 5,401.22
REET	103	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 25,890.39	$ 27,890.39
Debt Service Fund	200	$ -	$ -	$ -	$ -	$ -	$ 26,036.72	$ -	$ -	$ 6,837.02	$ 32,873.74
Capital Improvement Fund	300	$ -	$ -	$ -	$ -	$ -	$ -	$ 666,707.28	$ -	$ -	$ 666,707.28
Enterprise Funds											
Sewer	401	$ 69,032.45	$ 187,612.98	$ 7,800.00	$ 10,560.00	$ -	$ -	$ 6,000.00	$ 109,729.54	$ 440,055.50	$ 830,790.48
Water	402	$ 109,497.72	$ 106,922.05	$ 12,600.00	$ 16,560.00	$ -	$ -	$ 10,000.00	$ 125,945.67	$ 186,903.27	$ 568,428.71
Storm	403	$ 4,877.30	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,942.33	$ 32,319.63
Sewer Bond Reserve	407	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,580.88	$ 88,580.88
Water Bond Reserve	408	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,592.00	$ 117,592.00
Sewer Debt Service	411	$ -	$ -	$ -	$ -	$ -	$ 95,079.57	$ -	$ -	$ -	$ 95,079.57
Water Debt Service	412	$ -	$ -	$ -	$ -	$ -	$ 117,592.00	$ -	$ -	$ -	$ 117,592.00
Sewer Capital Projects	431	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,066.21	$ 88,066.21
Water Capital Projects	432	$ -	$ -	$ -	$ -	$ -	$ -	$ 525,609.00	$ -	$ 7,459.32	$ 533,068.32
Storm Capital Projects	433	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,464.55	$ 34,464.55
Internal Service Funds											
Equipment, Rental, & Reserve	500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,811.02	$ 39,937.44	$ 47,748.46
Grand Total		$ 365,173.60	$ 421,630.03	$ 51,175.00	$ 64,800.00	$ 218,272.90	$ 238,708.29	$ 1,208,316.28	$ 313,755.44	$ 1,212,342.03	$ 4,094,173.57

Revenues

001 - General Fund

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
308.80..	Beg Cash - Unreserved	$ 221,454.64	$ 226,643.98	$ 239,207.82	$ -	$ 184,314.53
308.10..	Beg Cash - Reserved, Audio Equip	$ -	$ -	$ 720.00	$ -	$ 1,440.00
308.10..01	Beg Cash - Reserved, Urban Forest	$ -	$ -	$ 720.00	$ -	$ 1,440.00
	BEGINNING CASH	**$ 221,454.64**	**$ 226,643.98**	**$ 240,647.82**	**$ -**	**$ 187,194.53**
311.10..	Real & Personal Property Taxes	$ 180,046.55	$ 180,657.94	$ 187,570.68	$ 115,507.49	$ 190,798.71
312.10..	Private Harvest Tax (Timber)	$ 25.62	$ 21.33	$ -	$ -	$ -
313.10..	Local Retail Sales & Use Tax	$ 85,862.19	$ 78,757.32	$ 70,000.00	$ 48,401.13	$ 70,000.00
313.71..	Local Criminal Justice	$ 13,882.97	$ 13,442.33	$ 12,000.00	$ 8,822.25	$ 12,000.00
313.73..	Public Safety (Prop 2, 08)	$ 31,871.50	$ 30,612.92	$ 20,000.00	$ 20,126.46	$ 32,500.00
316.20..	Admissions Tax	$ 5,342.51	$ 5,604.16	$ 4,000.00	$ 4,095.86	$ 5,200.00
316.41..	Private Utility - Electric	$ 48,579.03	$ 51,164.02	$ 50,000.00	$ 41,845.45	$ 50,000.00
316.46..	Private Utility - Cable	$ 7,092.16	$ 8,232.82	$ 5,000.00	$ 5,847.05	$ 5,500.00
316.47..	Private Utility - Telephone	$ 17,059.97	$ 25,200.26	$ 16,000.00	$ 14,766.87	$ 17,000.00
316.72..	Water Utility Tax	$ 17,973.15	$ 21,861.34	$ 23,769.94	$ 19,117.02	$ 30,760.05
316.74..	Sewer Utility Tax	$ 20,568.25	$ 20,702.30	$ 23,758.55	$ 17,116.87	$ 24,412.74
317.51..	Gambling Tax	$ 799.42	$ 892.79	$ 600.00	$ 754.10	$ 500.00
	TAXES	**$ 429,103.32**	**$ 437,149.53**	**$ 412,699.17**	**$ 296,400.55**	**$ 438,671.50**
321.70..	Amusement Licenses	$ 173.00	$ -	$ 170.00	$ 168.00	$ 170.00
321.90..	Other Business License/Permit	$ 8,857.00	$ 7,356.00	$ 5,500.00	$ 6,700.00	$ 5,500.00
321.90..01	Vacation Rental License	$ 300.00	$ -	$ 500.00	$ -	$ 500.00
322.10..	Build/Structure/Equipment	$ 4,441.28	$ 6,225.94	$ 5,400.00	$ 1,883.58	$ 6,000.00
322.30..	Animal Licenses	$ 1,520.00	$ 1,475.00	$ 1,400.00	$ 1,135.00	$ 1,250.00
322.90..	Other Non-Business License	$ 350.00	$ 450.00	$ 300.00	$ 1,500.00	$ 500.00
	LICENSES & PERMITS	**$ 15,641.28**	**$ 15,506.94**	**$ 13,270.00**	**$ 11,386.58**	**$ 13,920.00**
331.66.46.00	RUF Riparian Restoration Project	$ -	$ 3,223.35	$ -	$ 8,887.78	$ -
331.97.03.	FEMA Money	$ -	$ -	$ -	$ 6,865.03	$ -
333.45.31.	WA Library Digital Archive Grant	$ -	$ 4,770.61	$ 10,000.00	$ -	$ -

Revenues

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
334...	DAHP Grant - Survey	$ 5,555.00	$ -	$ 13,816.00	$ -	$ -
334.01.20.	Admin Office of Courts Grant	$ -	$ -	$ -	$ 2,534.95	$ -
336..98	City Assistance	$ 4,326.96	$ 3,649.68	$ 3,419.03	$ 2,153.89	$ 3,000.00
336.06.21.	CJ - Population	$ 1,000.00	$ 1,000.00	$ 966.00	$ 750.00	$ 1,000.00
336.06.25.	CJ - Contracted Services	$ 1,340.94	$ 1,324.98	$ 1,255.80	$ 1,018.65	$ 1,250.00
336.06.26.	CJ - Special Programs	$ 774.05	$ 758.33	$ 750.00	$ 592.78	$ 778.65
336.06.51.	DUI/Cities	$ 293.95	$ 359.29	$ 150.00	$ 120.63	$ 200.00
338.72..	Libraries - Kittitas Co. Grant	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 12,375.00	$ 16,500.00
	INTERGOVERNMENTAL	$ 29,790.90	$ 31,586.24	$ 46,856.83	$ 35,298.71	$ 22,728.65
341.33..	Roslyn Municipal Court Fees	$ 650.00	$ 400.00	$ 400.00	$ 345.62	$ 400.00
341.33.00.06	Time Pay Fee	$ 100.51	$ 25.37	$ 75.00	$ 20.30	$ 50.00
341.33.00.07	Relig Prog Fee	$ -	$ -	$ -	$ 100.00	$ -
341.35..	Oth Cert/CC Fee	$ -	$ 6.68	$ -	$ -	$ -
342.36..	Hous & Monitoring of Prisoner	$ 2,276.50	$ 603.50	$ 500.00	$ 361.07	$ 500.00
342.40..	Building Permit (Insp Reqd)	$ 7,889.22	$ 7,450.90	$ 7,000.00	$ 2,147.00	$ 6,500.00
342.90.00.02	Criminal Conviction Fee	$ 215.66	$ 205.40	$ 100.00	$ 73.92	$ 200.00
343.60..	Cemetery Plot Sales	$ 1,312.50	$ 8,282.50	$ 1,000.00	$ 960.00	$ 1,000.00
343.60.00.01	Cemetery Fees	$ 8,961.97	$ 5,779.48	$ 3,000.00	$ 6,717.36	$ 5,800.00
345.81..	Planning, Zoning, Etc Suncadia	$ 40,764.53	$ 65.00	$ -	$ -	$ -
345.81.00.01	Planning, Zoning, Etc - Other	$ 4,049.07	$ 488.36	$ 10,000.00	$ 75.00	$ -
345.86..	SEPA	$ -	$ 250.00	$ 250.00	$ -	$ 250.00
345.83	Design Review Fee	$ 3,250.00	$ 2,250.00	$ 2,500.00	$ 2,500.00	$ 3,000.00
	CHARGES FOR SERVICES	$ 69,579.96	$ 25,807.19	$ 24,826.00	$ 13,300.27	$ 17,700.00
352.30..	Proof of Motor Vehicle Insurance	$ 126.73	$ -	$ 100.00	$ 24.56	$ 100.00
353.10..	Traffic Infraction Penalties	$ 2,315.84	$ 1,597.47	$ 2,250.00	$ 924.62	$ 2,000.00
354...	Civil Parking Penalties	$ 579.00	$ 1,026.00	$ 400.00	$ 767.00	$ 400.00
355.20..	DUI Fines	$ 598.99	$ 711.28	$ 400.00	$ 205.62	$ 400.00
355.80..	Other Criminal Traffic	$ 2,559.63	$ 1,950.59	$ 1,200.00	$ 322.97	$ 1,200.00
356.90..	Other Criminal Non-Traffic	$ 456.24	$ 571.01	$ 300.00	$ 441.15	$ 300.00

Revenues

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
356.90..02	CIT - Dog	$ 50.00	$ 125.00	$ -	$ 143.87	$ 50.00
357.33..	Public Defense Costs	$ 1,193.73	$ 2,179.79	$ 1,000.00	$ 1,355.53	$ 1,000.00
359.70..	Library User Fees	$ 355.67	$ 368.21	$ 200.00	$ 356.39	$ 300.00
359.90..	Misc Fines & Penalties	$ 555.46	$ 395.08	$ 400.00	$ 79.43	$ 400.00
	FINES & PENALTIES	**$ 8,791.29**	**$ 8,924.43**	**$ 6,250.00**	**$ 4,621.14**	**$ 6,150.00**
361.11..	Investment Interest	$ 742.32	$ 374.52	$ 225.00	$ 114.29	$ 150.00
361.40..	Int - Contracts/Notes/Acct Rec	$ 90.16	$ 82.32	$ 25.00	$ 17.36	$ -
361.90..	Other Interest Earnings	$ -	$ 820.34	$ 750.00	$ 576.03	$ -
362.50..	Park/Facilities Lease	$ 900.00	$ 940.00	$ -	$ 125.00	$ 900.00
363...	Insurance Premium & Recovery	$ 64.04	$ 74.72	$ -	$ 596.42	$ -
367.11..	Gifts/Pledges/Grants/Private	$ 14,583.05	$ 5,680.35	$ -	$ 450.00	$ 8,000.00

Revenues

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
367.11.00.02	Library Summer Reading Program	$ 250.00	$ 250.00	$ 250.00	$ 506.37	$ 250.00
367.11.00.03	Cemetery Gift Private Source	$ 2,908.52	$ 2,583.00	$ 500.00	$ 1,866.00	$ 1,500.00
367.11.00.04	LSP - Donations & Grants	$ -	$ -	$ -	$ -	$ 5,400.00
369.40	Judgments & Settlements	$ -	$ 10,000.00	$ -	$ -	$ -
369.81..	Cashier's Overage/Shortage	$ -	$ (1,024.02)	$ -	$ 155.25	$ -
369.90..	Other Miscellaneous	$ 228.70	$ 149.51	$ 200.00	$ 1,665.65	$ 100.00
369.90.00.03	NSF Revenues	$ 20.29	$ 39.68	$ -	$ 11.83	$ 25.00
001..386..01	State Build Code	$ 99.00	$ 90.00	$ 45.00	$ 31.50	$ 250.00
001..386..02	Park Deposit	$ 950.00	$ 1,400.00	$ 800.00	$ 1,600.00	$ 800.00
001..386.83..	State EMS/Trauma	$ 260.21	$ 140.58	$ 100.00	$ 2.03	$ 100.00
001..386.83.31.	State Auto Theft Prevention	$ -	$ -	$ 250.00	$ 77.15	$ 250.00
001..386.89..	Hwy Safety Acct	$ -	$ 274.62	$ -	$ 200.65	$ 250.00
001..386.91..	State PSEA 1	$ 2,993.57	$ 2,215.20	$ 2,000.00	$ 946.85	$ 2,000.00
001..386.92..	State PSEA 2	$ 1,792.56	$ 1,332.60	$ 750.00	$ 582.81	$ 1,250.00
001..386.93..	State PSEA 3	$ 103.72	$ 98.92	$ 250.00	$ 42.64	$ 250.00
001..386.96.01.	State Portion Breath Test	$ 332.18	$ 150.00	$ 175.00	$ -	$ 250.00
001..386.97..	State JIS Trauma	$ 728.38	$ 441.77	$ 250.00	$ 294.15	$ 500.00
001..389...	Other Non - Revenues	$ 16,320.00	$ 3,900.00	$ 1,050.00	$ 1,410.00	$ 2,000.00
001..389..02	DUI Restitution Cle Elum	$ -	$ -	$ -	$ 168.00	$ -
001..397...	Operating Transfers - In	$ -	$ -	$ -	$ -	$ 10,000.00
001..397.00.99.	Interfund Charges	$ -	$ -	$ -	$ -	$ -
	Totals	$ 43,366.70	$ 30,014.11	$ 7,620.00	$ 11,439.98	$ 34,225.00
Total General Funds		$ 817,728.09	$ 775,632.42	$ 752,168.82	$ 372,447.23	$ 720,589.88

Revenues

101 - Street Fund

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
308.80..	Beg Cash - Unreserved	$ 91,831.00	$ 60,917.46	$ 28,640.09	$ -	$ -
	BEGINNING CASH	**$ 91,831.00**	**$ 60,917.46**	**$ 28,640.09**	**$ -**	**$ -**
336.00.87.	MVFT Citites	$ 19.147.00	$ 18,291.68	$ 18,472.80	$ 11,908.33	$ 18,258.00
336.06.94.	Liquor Excise	$ 4,528.89	$ 3,296.44	$ 750.00	$ -	$ 1,065.05
336.06.95.	Liquor Control Board Profits	$ 6,224.35	$ 8,927.67	$ 8,028.15	$ 4,022.42	$ 7,956.55
	INTERGOVERNMENTAL	**$ 29,900.24**	**$ 30,515.79**	**$ 27,260.95**	**$ 15,930.75**	**$ 27,279.60**
361.11..	Investment Interest	$ 279.34	$ 65.46	$ 50.00	$ 3.20	$ -
361.90..	Other Interest Earning	$ -	$ -	$ -	$ -	$ -
369.90..	Other Miscellaneous	$ 250.00	$ 5,250.00	$ -	$ 250.00	$ 250.00
397..01	Operating Transfers - In 401/402	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,125.00	$ 1,500.00
397..02	Operating Transfers - In 001	$ -	$ -	$ 29,826.90	$ 20,000.00	$ 60,904.57
	MISCELLANEOUS FEES	**$ 2,029.34**	**$ 6,815.46**	**$ 31,376.90**	**$ 21,378.20**	**$ 62,654.57**
Total Street Fund		$ 123,760.58	$ 98,248.71	$ 87,267.94	$ 37,308.95	$ 89,934.17
			$ 37,331.25	$ 58,627.85	$ 37,308.95	

Revenues

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
102 - Tourism Support Fund						
103..308.80..	Beg Cash - Unreserved	$ 12,872.58	$ 6,305.48	$ 1,376.22	$ -	$ 891.22
		$ 12,872.58	**$ 6,305.48**	**$ 1,376.22**	**$ -**	**$ 891.22**
102..313.30..	Hotel/Motel Tax	$ 5,380.25	$ 5,481.44	$ 4,000.00	$ 3,263.66	$ 4,500.00
361.11..	Investment Interest	$ 43.00	$ 10.25	$ 15.00	$ 4.29	$ 10.00
367.11..	Gifts/Grants/Pledges - Private	$ 8,770.00	$ -	$ -	$ -	$ -
102..369.90	Other/Miscellaneous Financing Sources	$ 105.00	$ 2,001.00	$ -	$ -	$ -
102..397..01	Operating Transfers In, 001	$ -	$ -	$ -	$ -	$ -
		$27,360.83	**$13,798.17**	**$6,391.22**	**$3,267.95**	**$5,401.22**
			$7,492.69	**$4,015**	**$3,267.95**	
103 - Real Estate Excise Tax Fund						
103..308.80..	Beg Cash - Unreserved	$ 9,741.62	$ 19,305.39	$ 21,855.39	$ -	$ 23,875.39
		$ 9,741.62	**$ 19,305.39**	**$ 21,855.39**	**$ -**	**$ 23,875.39**
103..317.34..	Real Estate Excise Tax	$ 14,216.06	$ 7,605.45	$ 4,000.00	$ 3,637.98	$ 4,000.00
103..361.11..	Investment Interest	$ 177.78	$ 28.24	$ 20.00	$ 12.30	$ 15.00
		$24,135.46	**$26,939.08**	**$25,875.39**	**$3,650.28**	**$27,890.39**
			$ 7,633.69	$ 4,020.00	$ 3,650.28	
200 - Debt Service Fund						
308.80..	Beg Cas - Unreserved	$ 7,148.85	$ 6,439.83	$ 6,439.83	$ -	$ 6,837.02
	BEGINNING CASH	**$ 7,148.85**	**$ 6,439.83**	**$ 6,439.83**	**$ -**	**$ 6,837.02**
311.11..	Special Levy - Fire Truck	$ 25,478.48	$ 1,077.96	$ -	$ 397.19	$ -
397...	Operating Transfers - In	$ 26,036.72	$ 26,036.72	$ 26,036.72	$ 13,018.37	$ 26,036.72
	Total Transfers	**$ 51,515.20**	**$ 27,114.68**	**$ 26,036.72**	**$ 13,415.56**	**$ 26,036.72**
Total Debt Service Fund		$ 58,664.05	**$ 33,554.51**	**$ 32,476.55**	**$ 13,415.56**	**$ 32,873.74**
			$ 27,114.68	$ 26,036.72	$ 13,415.56	

Revenues

300 - Capital Improvements Fund

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
308.80..	Beg Cash - Unreserved	$ (274,075.15)	$ 34,346.49	$ 81,875.12	$ -	$ 108,707.28
		$ (274,075.15)	$ 34,346.49	$ 81,875.12	$ -	$ 108,707.28
317.34..	Real Estate Excise Tax	$ -	$ -	$ -	$ -	$ -
333.06.91.	Legislative Setaside - HUD	$ 594,000.00	$ -	$ -	$ -	$ -
333.06.91.01	Legislative Setaside - HUD 09/10	$ 403,780.61	$ 394,219.39	$ -	$ -	$ -
334.06.90.	Heritage Grant - Old City Hall	$ 143,179.68	$ 70,867.08	$ 90,120.00	$ -	$ -
334.06.90.01	DCTED Grant - Old City Hall	$ -	$ -	$ -	$ -	$ 388,000.00
334.06.90.02	WA State Hist Soc Grant	$ -	$ -	$ -		$ -
337.07.00	Distressed County Tax Grant	$ -	$ -	$ -	$ -	$ 168,000.00
337.07.00.01	Kittitas Co Historic Preservation Grant	$ -	$ -	$ -	$ -	$ -
337.13.18.	Interlocal Grant - Playground	$ -	$ -	$ -	$ -	$ -
337.13.18.01	Public Facilities - City Hall	$ -	$ -	$ -	$ -	$ -
337.13.18.02	Grader Purchase	$ -	$ -	$ -	$ -	$ -
361.11..	Investment Interest	$ 37.71	$ 56.58	$ 10.00	$ -	$ -
361.30..	Net Incr/Decr In Inv Value	$ -	$ -	$ -	$ -	$ -
361.90..	Other Interest Earnings	$ -	$ -	$ -	$ -	$ -
367.11..	Renovation Donations/Gift/Sale	$ 7,500.00	$ 5.00	$ -	$ -	$ -
369.10..01	Surplus Sale	$ -	$ -	$ -	$ -	$ -
369.90..	Capital Loan	$ -	$ -	$ -	$ -	$ -
389...	Earnest Money Refund	$ -	$ -	$ -	$ -	$ -
397...01	Operating Transfer - In 001	$ -	$ -	$ -	$ -	$ -
397...	Operating Transfer - In 103	$ -	$ 7,108.03	$ 2,000.00	$ -	$ 2,000.00
	Total Capital Improvements Fund	**$ 1,148,498.00**	**$ 472,256.08**	**$ 92,130.00**	**$ -**	**$ 558,000.00**
Total Capital Improvements Fund		**$ 874,422.85**	**$ 506,602.57**	**$ 174,005.12**		**$ 666,707.28**
			$ 472,256.08			

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Revenues

401 Sewer Fund

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
308.80..	Beg Cash - Unreserved	$ 356,525.65	$ 383,805.20	$ 367,239.49	$ -	$ 403,511.41
	BEGINNING CASH	**$ 356,525.65**	**$ 383,805.20**	**$ 367,239.49**	**$ -**	**$ 403,511.41**
343.50..	Sewer Service	$ 348,095.89	$ 365,579.65	$ 395,975.76	$ 262,066.97	$ 406,879.07
359.90..	Misc Fines & Penalties		$ 10.00	$ -	$ -	$ -
		$ -		$ -	$ -	$ -
	CHARGES FOR SERVICES	**$ 348,095.89**	**$ 365,589.65**	**$ 395,975.76**	**$ 262,066.97**	**$ 406,879.07**
361.11..	Investment Interest	$ 1,877.79	$ 824.76	$ 400.00	$ 319.36	$ 400.00
369.81..	Cashiers Over & Shorts	$ (10.01)	$ (1,024.03)	$ -	$ -	$ -
369.90.00.01	Miscellaneous Connections	$ 4,000.00	$ 1,000.00	$ -	$ -	$ -
369.90.00.02	Other Miscellaneous	$ 32.75	$ 40.00	$ -	$ 22.50	$ -
369.90.00.03	AWC Stop Loss Grant	$ -	$ -	$ -	$ -	$ -
382.20.01.	USDA Loan Procedes WWTP	$ -	$ -	$ -	$ -	$ -
382.80..	Intergovernmental Note (Ronald Pymnt)	$ 19,275.65	$ 25,067.79	$ 15,000.00	$ 15,660.49	$ 20,000.00
397...	Transfers In	$ -	$ -	$ -	$ -	$ -
	MISCELLANEOUS FEES & Grants	**$ 25,176.18**	**$ 25,908.52**	**$ 15,400.00**	**$ 16,002.35**	**$ 20,400.00**
Total Sewer Fund		$ 816,837.80	$ 775,303.37	**$ 778,615.25**	$ 278,069.32	**$ 830,790.48**
			$ 391,498.17	**$ 411,375.76**	$ 278,069.32	

Revenues

402 - Water Fund

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
308.00	Beginning Cash	$ -	$ -	$ -	$ -	$ -
308..01	Beg Fund Bal/Investments	$ -	$ -	$ -	$ -	$ -
308.80..	Beg Cash - Unreserved	$ 25,711.12	$ 25,412.01	$ 26,017.71	$ -	$ 52,561.20
308.10..	Beg Cash - Reserved	$ -	$ 10,000.00	$ 15,000.00	$ -	$ -
308.00.01.	Water Beginning Investments	$ -	$ -	$ -	$ -	$ -
	BEGINNING CASH	$ 25,711.12	$ 35,412.01	$ 41,017.71	$ -	$ 52,561.20
333.14.22.82	CDBG Comp Plan Grant	$ -	$ -	$ -	$ -	$ -
	TAXES	$ -	$ -	$ -	$ -	$ -
331.97.03	FEMA Money	$ -	$ -	$ -	$ -	$ -
334.03.10.	DOE Grant - Water Rights	$ -	$ -	$ -	$ -	$ -
334.06.92.	State Share, (FEMA Response)	$ -	$ -	$ -	$ -	$ -
	INTERGOVERNMENTAL	$ -	$ -	$ -	$ -	$ -
343.40..	Water Sales	$ 320,528.00	$ 379,254.66	$ 396,165.78	$ 295,160.62	$ 512,667.51
	CHARGES FOR SERVICES	$ 320,528.00	$ 379,254.66	$ 396,165.78	$ 295,160.62	$ 512,667.51
359.90..	Misc Fines & Penalties	$ 4,159.00	$ 3,578.18	$ 2,500.00	$ 3,468.54	$ 3,000.00
361.11..	Investment Interest	$ 367.71	$ 332.95	$ 200.00	$ 137.72	$ 200.00
361.30..	Net Incr/Decr in Inv Value	$ -	$ -	$ -	$ -	$ -
361.90..	Other Interest Earnings	$ -	$ -	$ -	$ -	$ -
367.11..	Gifts/Pledges Private Source	$ -	$ -	$ -	$ -	$ -
369.81..	Cashier's Over & Shorts	$ (10.00)	$ (1,024.03)	$ -	$ -	$ -
369.90.00.01	Miscellaneous Connections	$ 3,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -
369.90.00.02	Other Miscellaneous	$ 2,088.56	$ 120.57	$ 250.00	$ 3,230.80	$ -
369.90.01.	Miscellaneous	$ -	$ -	$ -	$ -	$ -
397..01	Transfer In - 408	$ -	$ -	$ -	$ -	$ -
397...	Transfer In - 406	$ 38,459.82	$ -	$ -	$ -	$ -
	MISCELLANEOUS FEES	$ 48,065.09	$ 4,007.67	$ 2,950.00	$ 7,837.06	$ 3,200.00
	Total Water Fund	$ 394,304.21	$ 418,674.34	$ 440,133.49	$ 302,997.68	$ 568,428.71
			$ 383,262.33	$ 399,115.78	$ 302,997.68	

Revenues

403 - Storm Fund

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
308...	Beginning Cash	$ -	$ 54,514.25	$ 35,599.06	$ -	$ 31,299.63
	BEGINNING CASH	**$ -**	**$ 54,514.25**	**$ 35,599.06**	**$ -**	**$ 31,299.63**
361.11.	Investment Interest	$ 205.45	$ 70.52	$ 40.00	$ 26.65	$ 20.00
367...	Gifts/Grants/Pledges - Private Source	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
397..01	Transfer In - 433	$ -	$ -	$ 8,102.85	$ 8,102.85	$ -
Total Storm Fund		$ 76,800.32	$ 54,584.77	$ 43,741.91	$ 9,129.50	$ 32,319.63
			$ 70.52	$ 8,142.85	$ 9,129.50	

Revenues

407 - Sewer Bond Reserve Fund

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
308.10..	Beg Cash - Reserved	$ 57,269.63	$ 62,006.66	$ 77,888.28	$ -	$ 82,184.58
	BEGINNING CASH	$ **57,269.63**	$ 62,006.66	$ **77,888.28**	$ -	$ **82,184.58**
361.11..	Investment Interest	$ 224.70	$ 131.71	$ 50.00	$ 82.09	$ 100.00
397...	Operating Transfers - In	$ 4,495.96	$ 4,495.96	$ 4,246.30	$ -	$ 6,296.30
	BEGINNING CASH	$ 4,720.66	$ 4,627.67	$ **4,296.30**	$ 82.09	$ **6,396.30**
Total Sewer Bond Reserve Fund		$ 61,990.29	$ 66,634.33	$ **82,184.58**	$ 82.09	$ **88,580.88**
			$ 4,627.67			

408 - Water Bond Reserve Fund

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
308.10..	Beg Cash - Reserved	$ 117,421.44	$ 117,690.34	$ 117,592.00	$ -	$ 117,592.00
	BEGINNING CASH	$ **117,421.44**	$ **117,690.34**	$ **117,592.00**	$ -	$ **117,592.00**
Total Water Bond Reserve Fund		$ 117,690.34	$ 117,690.34	$ **117,592.00**	$ -	$ **117,592.00**

Revenues

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
411 - Sewer Debt Service Fund						
397...	Operating Transfers - In	$ 83,749.11	$ 99,331.75	$ 97,179.57	$ 59,825.87	$ 95,079.57
	BEGINNING CASH	$ 83,749.11	$ 99,331.75	$ 97,179.57	$ 59,825.87	$ 95,079.57
Total Sewer Debt Service Fund		$ 101,466.41	$ 99,331.75	$ 97,179.57	$ 59,825.87	$ 95,079.57
412 - Water Debt Service Fund						
397...	Operating Transfers In	$ 110,858.00	$ 117,592.00	$ 117,592.00	$ 83,922.00	$ 117,592.00
		$ 110,858.00	$ 117,592.00	$ 117,592.00	$ 83,922.00	$ 117,592.00
Total		$ 110,858.00	$ 117,592.00	$ 117,592.00	$ 83,922.00	$ 117,592.00

Revenues

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
431 - Sewer Capital Projects Fund						
308.80..	Beg Cash - Unreserved	$ -	$ 64,868.21	$ 72,848.21	$ -	$ 80,398.21
	BEGINNING CASH	$ -	$ 64,868.21	**$ 72,848.21**	$ -	**$ 80,398.21**
343.80..	Sewer Reserve Fee	$ 7,275.00	$ 7,338.13	$ 7,500.00	$ 5,970.01	$ 7,668.00
361.11..	Investment Interest	$ 195.77	$ 84.72	$ 50.00	$ 16.26	$ -
369.90..	Connections	$ 4,000.00	$ 1,000.00	$ -	$ -	$ -
3XX.XX	Capital Project Funding		$ -	$ 808,000.00	$ -	$ -
397...	Operating Transfers - In 406	$ 53,381.07	$ -	$ -	$ -	$ -
	Sewer Capital Projects Revenues	$ 64,851.84	$ 8,422.85	**$ 815,550.00**	$ 5,986.27	**$ 7,668.00**
Total Sewer Capital Projects Fund		$ 64,851.84	$ 73,291.06	**$ 888,398.21**	$ 5,986.27	**$ 88,066.21**
			$ 8,422.85			
432 - Water Capital Projects Fund						
308.80..	Beg Cash - Unreserved	$ -	$ 72,896.32	$ 18,992.32	$ -	$ 41,067.32
	BEGINNING CASH	$ -	$ 72,896.32	**$ 18,992.32**	$ -	**$ 41,067.32**
343.80..	Water Reserve Fee	$ 14,966.66	$ 19,815.34	$ 22,000.00	$ 15,381.42	$ 16,392.00
361.11..	Investment Interest	$ 351.62	$ 116.57	$ 75.00	$ 56.72	$ -
369.90..	Connections	$ 3,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -
3XX.XX	Capital Project Funding	$ -	$ -	$ 475,609.00	$ -	$ 475,609.00
397...	Operating Transfers - In 406	$ 101,279.56	$ -	$ -	$ -	$ -
	Water Capital Projects Revenues	$ 119,597.84	$ 20,931.91	**$ 497,684.00**	$ 16,438.14	**$ 492,001.00**
Total Water Capital Projects Fund		$ 119,597.84	$ 93,828.23	**$ 516,676.32**	$ 16,438.14	**$ 533,068.32**
			$ 20,931.91			
433 - Storm Capital Projects Fund						
308.80..	Beg Cash - Unreserved	$ -	$ 88,399.97	$ 26,917.40	$ -	$ 26,614.55
	BEGINNING CASH	$ -	$ 88,399.97	**$ 26,917.40**	$ -	**$ 26,614.55**
343.80..	Storm Reserve Fee	$ 7,256.43	$ 7,385.90	$ 7,750.00	$ 5,988.67	$ 7,800.00
361.11..	Investment Interest	$ 340.03	$ 93.82	$ 50.00	$ 26.65	$ 50.00
	Storm Capital Projects Revenues	$ 108,556.12	$ 7,479.72	$ 7,800.00	$ 6,015.32	$ 7,850.00
Total Storm Capital Projects Fund		$ 108,556.12	$ 95,879.69	**$ 34,717.40**	$ 6,015.32	**$ 34,464.55**

Revenues

		2011 Actual Revenues	2012 Revenues	2013 Estimates	2013 Actual thru 8/15/2013	2014 Estimates
			$ 7,479.72			
500 - Equipment Repair/Reserve Fund						
308.80..	Beg Cash - Unreserved	$ 77,482.81	$ 63,335.50	$ 55,524.48	$ -	$ 47,748.46
	BEGINNING CASH	$ 77,482.81	$ 63,335.50	$ 55,524.48	$ -	$ 47,748.46
316.20..	Admissions Taxes	$ -	$ -	$ -		$ -
331.97.03.	FEMA Money	$ -	$ -	$ -		$ -
334.06.92.	State Share, (FEMA Response)	$ -	$ -	$ -		$ -
361.11..	Investment Interest	$ 268.74	$ 85.91	$ 35.00	$ 16.03	$ -
	ER&R Revenues	$ 268.74	$ 85.91	$ 35.00	$ 16.03	$ -
Total Equipment Repair/Reserve Fund		$ 77,751.55	$ 63,421.41	$ 55,559.48	$ 16.03	$ 47,748.46
	Grand Totals from report	$ 4,332,978.97	$ 2,134,119.66	$ 4,249,575.25	$ 1,192,572.19	
	Grand Totals from this sheet	$ 4,347,451.56	$ 3,431,006.75	$ 4,249,575.25	$ 1,192,572.19	$ 4,097,127.29
		$ (14,472.59)	$ (1,296,887.09)	$ -	$ -	$ (4,097,127.29)

EXPENDITURES

001 Fund

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
508...	Current Expense Ending Cash	$ -	$ 236,470.71		$ -	$ 94,124.97
508.10..	Ending Cash Reserved - Council Audio Equip.	$ -	$ 720.00		$ -	$ 1,440.00
508.10.00.01	Ending Cash Reserved - Urban Forest CAC	$ -	$ 720.00		$ -	$ 1,440.00
508.80..	Ending Cash - Unreserved	$ 226,643.98	$ -		$ -	$ -
508.00.01.	Current Exp Ending Investments	$ -	$ -		$ -	$ -
		$ 226,643.98	$ 237,910.71		$ -	$ 97,004.97
511.10.10.	Legislative-Council Salaries	$ -	$ 1,320.00		$ 690.00	$ 1,440.00
511.10.20.	Council Taxes	$ 16.80	$ 117.08		$ 62.68	$ 129.68
511.40..	Council Training/Travel	$ -	$ -		$ -	$ -
511.50.32.	Fuel Consumed	$ 156.30	$ 170.96		$ -	$ 500.00
511.50.47.	Utility Services	$ 180.09	$ 190.41		$ 50.85	$ 200.00
511.70.51.	Election Costs	$ -	$ 515.82		$ -	$ 600.00
511.80.51.	Voter Registration Costs	$ 1,089.48	$ 905.27		$ 1,379.77	$ 1,200.00
		$ 1,442.67	$ 3,219.54		$ 2,183.30	$ 4,069.68
512.50.10.	Judicial - Municipal Ct Salaries	$ 7,200.00	$ 6,600.00		$ 4,800.00	$ 7,200.00
512.50.20.	Judicial Taxes	$ 552.40	$ 510.46		$ 369.65	$ 562.88
512.50.49	Miscellaneous - Courts	$ 187.00	$ 634.08		$ 187.00	$ 187.00
512.50.49.01	Misc - Court Contract	$ 5,004.00	$ 4,470.80		$ 1,773.00	$ 6,250.00
512.81.00.00	Indigent Defense Costs	$ 5,335.00	$ 7,290.00		$ 4,575.00	$ 7,000.00
		$ 18,278.40	$ 19,505.34		$ 11,704.65	$ 21,199.88
513.10.10.	Executive - Mayor Salary	$ 3,600.00	$ -		$ -	$ -
513.10.20.	Mayor Taxes	$ 277.80	$ -		$ 1.61	$ 30.21
513.10.42.	Communications/Mayor Cell Phone	$ -	$ -		$ -	$ -
513.40.42.	Communications/Mayor Cell Phone	$ 541.01	$ 476.16		$ 338.88	$ 575.00
513.40.43	Mayor Training/Travel	$ -	$ -		$ -	$ -
		$ 4,418.81	$ 476.16		$ 340.49	$ 605.21

EXPENDITURES

Account	Description	2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
514.23.10.	Financial Services - Salaries	$ 30,895.24	$ 12,004.69		$ 6,559.47	$ 9,689.12
514.23.10.01	Misc Payroll & Overtime	$ 315.96	$ 199.37		$ -	$ -
514.23.20.00	Financial Services - Taxes	$ 4,056.59	$ 5,388.87		$ 1,069.06	$ 1,706.24
514.23.20.01	Financial Services - Benefits	$ 3,130.30	$ 2,522.35		$ 1,551.33	$ 2,207.76
514.23.41.	Audit Costs	$ -	$ 20,438.76		$ -	$ 20,000.00
514.40.43.	Financial Services Training/Travel	$ 21.59	$ 492.83		$ 130.00	$ 750.00
514.50.48.	Maintenance Agreements	$ -	$ -		$ -	$ -
514.71.46.	Risk Management Insurance	$ 6,584.00	$ 8,641.56		$ 8,184.20	$ 8,750.00
		$ 45,003.68	$ 49,688.43		$ 17,494.06	$ 43,103.12
515.10..	Legal - Admin Internal Issues	$ -	$ -		$ -	$ -
515.21.10.	Legal - Prosecution	$ 6,000.00	$ 6,000.00		$ 3,000.00	$ 6,000.00
515.22.10.	Legal - City Attorney	$ 48,608.42	$ 34,305.91		$ 23,192.32	$ 31,680.00
515.22.10.01	Legal - Clean Water Act Attorney	$ -	$ 8,138.86		$ -	$ -
		$ 54,608.42	$ 48,444.77		$ 26,192.32	$ 37,680.00
518.30.10.	Central Services - Crew Salary	$ 14,921.41	$ 15,071.61		$ 7,736.79	$ 13,084.97
518.30.10.01	Central Services - Overtime	$ 478.27	$ 1,028.03		$ -	$ -
518.30.20.00	Central Services - Taxes	$ 2,628.75	$ 2,921.19		$ 1,349.36	$ 2,745.35
518.30.20.01	Central Services - Benefits	$ 2,654.41	$ 2,830.04		$ 1,223.39	$ 2,544.91
518.40.31.	Operating Supplies	$ 1,599.15	$ 1,610.93		$ 822.61	$ 1,200.00
518.40.32.	Fuel Consumed	$ 2,511.32	$ 1,283.78		$ 1,301.85	$ 2,000.00
518.40.42.	Communications	$ 1,665.25	$ 1,260.48		$ 637.20	$ 1,300.00
518.40.47.	Utility Services	$ 817.30	$ 682.06		$ 460.21	$ 750.00
518.40.49.	Miscellaneous	$ 8,316.24	$ 4,279.48		$ 6,189.60	$ 5,000.00
518.40.49.01	Membership Fees	$ 166.67	$ 262.00		$ 577.25	$ 600.00
518.50.48	Maintenance Agreements	$ 981.67	$ 741.51		$ 617.47	$ 1,000.00
518.75..	Equip. Maint./Leases	$ 1,220.80	$ 1,200.96		$ -	$ -
518.86.00.01	Info Techn - Proff Services	$ 304.34	$ 302.48		$ 184.80	$ 500.00
518.90..	Other Services/Codification	$ 1,262.21	$ 832.87		$ 314.61	$ 1,500.00
518.90.41.	Professional Services - Grant Writer	$ -	$ -		$ -	$ 10,000.00
518.90.45.	Property Leases	$ 1,125.00	$ 1,125.00		$ -	$ -
519.20.49.	Judgements & Settlements	$ -	$ -		$ 796.46	$ -
		$ 40,652.79	$ 35,432.42		$ 22,211.60	$ 42,225.24

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
522.10.42.	Communications	$ 10.58	$ -		$ -	$ -
522.20.10.	Fire Control - Chief Salary	$ 1,500.00	$ 1,375.00		$ 1,000.00	$ 1,500.00
522.20.20	Fire Control - Taxes	$ 115.92	$ 106.78		$ 80.54	$ 144.96
522.20.29.	Pension Retirement/Disability	$ 2,010.00	$ 630.00		$ 1,710.00	$ 1,710.00
522.20.31.	Operating Supplies	$ 615.24	$ 1,186.72		$ (233.53)	$ 2,000.00
522.20.32.	Fuel Consumed	$ 3,688.67	$ 1,907.84		$ 2,462.67	$ 2,500.00
522.20.35.	Tools/Small Equipment	$ 13,682.19	$ 1,463.75		$ 2,656.28	$ 7,500.00
522.20.35.01	Hose Replacement	$ -	$ -		$ 12,800.33	$ -
522.20.47.	Utility Services	$ 1,104.37	$ 1,162.67		$ 865.36	$ 1,300.00
522.20.49.	Miscellaneous	$ 2,428.16	$ 2,470.70		$ 2,168.85	$ 2,548.00
522.40.49.	Training	$ 1,290.11	$ 3,038.47		$ 84.27	$ 3,250.00
522.50..	Maintenance	$ 1,528.47	$ 3,981.14		$ 781.62	$ 4,000.00
		$ 27,973.71	$ 17,323.07		$ 24,376.39	$ 26,452.96

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
536.20.49.	Cemetery Grave Digger/Sexton	$ 3,680.60	$ 2,841.40		$ 3,064.21	$ 4,000.00
536.50.10.	Cemetery Salaries	$ 4,638.18	$ 4,581.86		$ 7,618.09	$ 13,294.41
536.50.10.01	Cemetery Overtime	$ 226.19	$ 128.44		$ -	$ -
536.50.20.00	Cemetery Personnel Taxes	$ 795.85	$ 848.57		$ 1,349.43	$ 2,775.27
536.50.20.01	Cemetery Personnel Benefits	$ 765.52	$ 833.58		$ 1,333.37	$ 2,623.07
536.50.30.	Facilities Maintenance	$ 345.47	$ 805.12		$ 577.58	$ 750.00
536.50.31.	Operating Supplies	$ 298.68	$ -		$ 74.15	$ 100.00
536.50.34.	Grave Markers/Liners	$ 2,144.23	$ 2,064.00		$ 2,359.08	$ 2,500.00
536.50.40	Sprinkler Systems	$ -	$ -		$ -	$ -
536.50.49.	Miscellaneous	$ 520.83	$ 356.32		$ 544.46	$ 500.00
536.50.49.01	Cemetery Restoration & Preservation	$ 3,174.42	$ 3,590.54		$ 2,809.91	$ 5,000.00
		$ 16,589.97	$ 16,049.83		$ 19,730.28	$ 31,542.75

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
558.10.10.	Planning/Zoning Salary	$ 40,389.74	$ 24,227.24		$ 15,490.40	$ 25,513.18
558.10.10.01	Overtime	$ 691.27	$ 612.45		$ -	$ -
558.10.20.00	Planning/Zoning Taxes	$ 5,949.25	$ 8,205.13		$ 6,790.31	$ 4,479.46
558.10.20.01	Planning/Zoning Benefits	$ 7,251.53	$ 3,213.33		$ 4,418.56	$ 5,265.50
558.20.10.	Comprehensive Plan Prof Services	$ -	$ -		$ -	$ -
558.20.31.	Operating Supplies	$ 157.97	$ 1,063.48		$ 319.82	$ 500.00
558.20.49.	Miscellaneous	$ 277.36	$ 1,515.81		$ 336.37	$ 500.00
558.20.52.39	CTED Critical Area Update Grant	$ -	$ -		$ -	$ -
558.40..	Planning - Training	$ 89.00	$ 1,203.73		$ 247.07	$ 500.00
558.60.00.01	Planning - Suncadia Related	$ 852.00	$ -		$ -	$ -
558.60.00.02	Planning - Misc Developers	$ 9,701.93	$ 10,641.90		$ 11.60	$ -
558.70..	DAHP Survey Grant	$ 8,840.00	$ -		$ 11,189.28	$ -
558.90.41.	Professional Services, Bldg Permits	$ 11,046.78	$ 8,363.43		$ 2,041.07	$ 10,000.00
558.90.41.01	Professional Services, Planner Support	$ 5,474.94	$ -		$ 4,687.50	$ -
		$ 90,721.77	$ 59,046.50		$ 45,531.98	$ 46,758.14

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
572.20.10.	Library **Salaries**	$ 40,072.13	$ 39,148.15		$ 27,146.34	$ 42,271.92
572.20.10.01	Library **Substitute**	-	$ -		$ -	$ -
572.20.20.00	Library - **Taxes**	$ 5,384.63	$ 5,888.21		$ 4,246.30	$ 7,527.40
572.20.20.01	Library - **Benefits**	$ 7,871.06	$ 9,352.38		$ 7,358.53	$ 11,149.80
572.21.34.	**Summer** Reading Program	$ 277.98	$ 176.02		$ 366.66	$ 250.00
572.40.40.	Library - Training	$ -	$ -		$ 124.30	$ 500.00
572.50.31.	Operating Supplies	$ 1,543.47	$ 2,073.89		$ 1,296.45	$ 2,000.00
572.50.31.01	Operating Supplies - **Books**	$ 1,794.45	$ 990.81		$ 704.38	$ 1,000.00
572.50.32.	**Fuel** Consumed	$ 2,344.56	$ 1,880.58		$ -	$ 1,500.00
572.50.42.	Communications	$ 82.95	$ 55.98		$ 29.99	$ 50.00
572.50.45..	Property **Lease**	$ 1,312.50	$ 1,125.00		$ -	$ -
572.50.47.	Utility Services	$ 2,215.83	$ 2,094.71		$ 559.23	$ 1,000.00
572.50.49.	**Miscellaneous**	$ 1,107.45	$ 108.17		$ 40.45	$ -
572.50.49.01	**Janitorial - NEW IN 2014**	$ -	$ -		$ -	$ 1,000.00
572.50.49.01	Computer/Copier **Maintenance**	$ 1,228.98	$ 281.26		$ 206.40	$ 300.00
572.50.49.02	Memberships	$ 86.00	$ 217.00		$ 91.00	$ 160.00
572.50.49.03	WA Rural Heritage Grant, 2011	$ 849.99	$ 3,750.00		$ -	$ -
572.50.49.03	**WA Rural** Heritage Grant, 2012		$ 262.05		$ 8,875.00	$ -
		$ 66,171.98	$ 67,404.21		$ 51,045.03	$ 68,709.12

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
576.80.10.	**Park Crew Salaries**	$ 9,426.07	$ 9,311.39		$ 8,866.93	$ 21,112.40
576.80.20.00	**Park Crew - Taxes**	$ 1,592.36	$ 1,696.51		$ 1,532.17	$ 4,269.30
576.80.20.01	Park Crew - Benefits	$ 1,198.16	$ 1,148.67		$ 1,518.76	$ 4,170.24
576.80.30	Playground	$ -	$ -		$ -	$ 1,000.00
576.80.31.	Operating Supplies	$ 132.59	$ 491.38		$ 400.25	$ 500.00
576.80.35.	Small Tools/Minor Equipment	$ -	$ -		$ -	$ 250.00
576.80.40	Land Stewardship **Plan**	$ 1,090.59	$ 2,153.44		$ -	$ 8,000.00
576.80.40.01	RUF Riparian Restoration Project	$ -	$ 3,085.67		$ 18,161.70	$ -
576.80.45	Property Lease	$ 1,312.50	$ 1,125.00		$ -	$ -
576.80.47.	Utility **Services - Park**	$ 125.56	$ 133.34		$ 254.17	$ 300.00
576.80.48.	Maintenance	$ 163.07	$ 94.15		$ 1,956.65	$ 2,000.00
576.80.49.	**Miscellaneous**	$ 1,285.08	$ 1,259.07		$ 2,146.85	$ 2,000.00
		$ 16,325.98	$ 20,498.62		$ 34,837.48	$ 43,601.95

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
586..01	State Disbursement - Court Fines	$ 364.56	$ 137.70		$ 457.53	$ 500.00
586..02	State Disbursement - PSEA	$ 5,926.94	$ 2,426.08		$ 2,645.37	$ 3,500.00
586..03	State Disbursement - Breath Test	$ 361.17	$ 206.46		$ 18.54	$ 250.00
586..04	State Disbursement - JIS	$ 805.30	$ 348.84		$ 282.03	$ 500.00
586..05	State Disbursement - Bldg Code	$ 94.50	$ 72.00		$ -	$ 250.00
586..06	Co. Disbursment - Crime Victims	$ -	$ -		$ -	$ -
586..07	Park Deposit Refunds	$ 1,200.00	$ 1,200.00		$ 200.00	$ 800.00
586..08	State Disbursement - Trauma	$ 157.59	$ 46.58		$ 11.10	$ 100.00
589...	Non Expenditures	$ 8,520.00	$ 11,700.00		$ 1,110.00	$ 2,000.00
		$ 17,430.06	$ 16,137.66		$ 4,724.57	$ 7,900.00
597..01	Operating Transfers - Out 500	$ -	$ -		$ -	$ -
597..02	Operating Transfers - Out 101	$ -	$ -		$ 20,000.00	$ 60,904.57
597..03	Operating Transfers - Out 200	$ 6,509.18	$ 6,509.18		$ 3,254.59	$ 6,509.18
597..04	Operating Transfers - Out 300	$ -	$ -		$ -	$ -
597..05	Operating Transfers - Out 102	$ -	$ -		$ -	$ -
598.12.51.	Intergovernmental - Ct Attorney	$ -	$ -		$ -	$ -
598.21.51.	Intergovernmental - Police	$ 129,097.08	$ 129,097.08		$ 86,064.72	$ 132,970.00
598.21.51.01	Intergovernmental - Police, 20% court fines	$ 2,397.84	$ 1,536.87		$ 995.54	$ 1,090.00
598.21.51.02	Intergovernmental - Police, Prop 2	$ 32,560.33	$ 35,601.56		$ 17,058.48	$ 32,500.00
598.23.51.	Intergovernmental - Detention	$ 19,080.41	$ 6,386.40		$ 5,706.03	$ 10,000.00
598.26.51.	Intergovernmental - EMS	$ 2,726.89	$ 2,265.05		$ 1,781.21	$ 2,013.00
598.28.51.	Intergovernmental - Kittcom	$ 2,860.80	$ 3,124.16		$ 2,059.44	$ 3,500.00
598.59.51.	Intergovernmental - Plan Review	$ -	$ -		$ -	$ -
598.66.51.	Intergovernmental - Sexual Asslt Interviewer	$ 249.90	$ 249.90		$ -	$ 249.90
598.66.51.01	Intergovernmental - Subst Abuse	$ -	$ -		$ -	$ -
		$ 195,482.43	$ 184,770.20		$ 136,920.01	$ 249,736.65
	Total General Funds	$ [illegible]	$ [illegible]		$ [illegible]	$ 720,589.68

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
586..01	State Disbursement - Court Fines	$ 364.56	$ 137.70		$ 457.53	$ 500.00
586..02	State Disbursement - PSEA	$ 5,926.94	$ 2,426.08		$ 2,645.37	$ 3,500.00
586..03	State Disbursement - Breath Test	$ 361.17	$ 206.46		$ 18.54	$ 250.00
586..04	State Disbursement - JIS	$ 805.30	$ 348.84		$ 282.03	$ 500.00
586..05	State Disbursement - Bldg Code	$ 94.50	$ 72.00		$ -	$ 250.00
586..06	Co. Disbursment - Crime Victims	$ -	$ -		$ -	$ -
586..07	Park Deposit Refunds	$ 1,200.00	$ 1,200.00		$ 200.00	$ 800.00
586..08	State Disbursement - Trauma	$ 157.59	$ 46.58		$ 11.10	$ 100.00
589...	Non Expenditures	$ 8,520.00	$ 11,700.00		$ 1,110.00	$ 2,000.00
		$ 17,430.06	$ 16,137.66		$ 4,724.57	$ 7,900.00
597..01	Operating Transfers - Out 500	$ -	$ -		$ -	$ -
597..02	Operating Transfers - Out 101	$ -	$ -		$ 20,000.00	$ 60,904.57
597..03	Operating Transfers - Out 200	$ 6,509.18	$ 6,509.18		$ 3,254.59	$ 6,509.18
597..04	Operating Transfers - Out 300	$ -	$ -		$ -	$ -
597..05	Operating Transfers - Out 102	$ -	$ -		$ -	$ -
598.12.51.	Intergovernmental - Ct Attorney	$ -	$ -		$ -	$ -
598.21.51.	Intergovernmental - Police	$ 129,097.08	$ 129,097.08		$ 86,064.72	$ 132,970.00
598.21.51.01	Intergovernmental - Police, 20% court fines	$ 2,397.84	$ 1,536.87		$ 995.54	$ 1,090.00
598.21.51.02	Intergovernmental - Police, Prop 2	$ 32,560.33	$ 35,601.56		$ 17,058.48	$ 32,500.00
598.23.51.	Intergovernmental - Detention	$ 19,080.41	$ 6,386.40		$ 5,706.03	$ 10,000.00
598.26.51.	Intergovernmental - EMS	$ 2,726.89	$ 2,265.05		$ 1,781.21	$ 2,013.00
598.28.51.	Intergovernmental - Kittcom	$ 2,860.80	$ 3,124.16		$ 2,059.44	$ 3,500.00
598.59.51.	Intergovernmental - Plan Review	$ -	$ -		$ -	$ -
598.66.51.	Intergovernmental - Sexual Asslt Interviewer	$ 249.90	$ 249.90		$ -	$ 249.90
598.66.51.01	Intergovernmental - Subst Abuse	$ -	$ -		$ -	$ -
		$ 195,482.43	$ 184,770.20		$ 136,920.01	$ 249,738.65
	Total General Funds	$ [illegible]	$ [illegible]		$ [illegible]	$ 720,589.68

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
			$ 537,998.75			$ 623,584.71
101 Street Fund						
508...	Street Fund Ending **Cash**	$ 60,917.46	$ 21,131.02		$ -	$ -
541.30..	**Road Preservation**	$ -	$ -		$ -	$ 10,000.00
542.30..	Road Repair	$ 2,379.67	$ 4,349.12		$ 1,170.84	$ 10,000.00
542.62.40	**Coal Mine** Trail	$ 3,039.88	$ 1,517.86		$ 3,379.01	$ 3,000.00
542.63.47.	Street Lighting	$ 12,198.06	$ 12,293.20		$ 8,344.61	$ 12,500.00
543.10.10.	Street Salaries	$ 13,344.88	$ 23,084.68		$ 20,788.56	$ 22,732.35
543.10.10.01	Overtime	$ 2,230.55	$ 2,454.54		$ -	$ 2,500.00
543.10.20.00	Street - **Taxes**	$ 2,587.62	$ 4,628.94		$ 3,425.97	$ 5,498.53
543.10.20.01	Street - Benefits	$ 2,251.68	$ 4,109.41		$ 3,191.04	$ 4,394.10
543.30.31.	Operating Supplies	$ 974.96	$ 2,145.31		$ 3,596.99	$ 3,000.00
543.30.32.	**Fuel Consumed**	$ 5,823.82	$ 7,295.02		$ 3,368.00	$ 5,000.00
543.30.35.	Tools/Small Equipment/Misc.	$ 1,402.65	$ 1,042.55		$ 1,786.07	$ 2,000.00
543.30.42.	Communications	$ 841.98	$ 796.03		$ 575.61	$ 800.00
543.30.46.	**Risk** Management Insurance **Pool**	$ 6,584.00	$ -		$ -	$ -
543.30.47.	Utility **Services**	$ 353.77	$ 470.45		$ 297.50	$ 500.00
543.30.49.	Miscellaneous	$ 1,024.30	$ 5,227.37		$ 1,253.52	$ 1,500.00
543.50.45.	Property **Lease**	$ 1,312.50	$ 1,125.00		$ -	$ -
	Maintenance - **Contracted Services**	$ -	$ 69.03		$ -	$ -
543.60...	Training	$ -	$ -		$ -	$ -
545.90.40.01	Emergency Repairs	$ -	$ -		$ -	$ -
594.48..	Motor Pool Replacement	$ -	$ -		$ -	$ -
595.30..01	**TIB Grant SCAP - 2nd** Street	$ -	$ -		$ -	$ -
595.30.42.	Road/Street Maintenance (TIB Grant)	$ -	$ -		$ -	$ -
595.30.48.	Roadway Resurface Subcontract	$ -	$ -		$ -	$ -
595.30.60.	**Resurface** Roadway - DOT Grant	$ -	$ -		$ -	$ -
595.30...	Roadway Repair - TIB Fuel **Tax Grant**	$ -	$ -		$ -	$ -
595.61.60.	Restore Sidewalks - **TIB Grant**	$ -	$ -		$ -	$ -
597..01	Operating **Transfers** - Out 200	$ 6,509.18	$ 6,509.18		$ 3,254.59	$ 6,509.18
597.00.01.	Operating **Transfers** Out - 500	$ -	$ -		$ -	$ -
597.00.95.	**Interfund** Rental/Lease	$ -	$ -		$ -	$ -
597...	Operating Transfers - Out **500**	$ -	$ -		$ -	$ -
598.66.51.	Intergovernmental Substance Abuse	$ -	$ -		$ -	$ -
	Total Street Fund	$ [illegible]	$ [illegible]		$ [illegible]	$ [illegible]

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
102 Tourism Support Fund						
102..508...	Tourism Support Fund Ending Balance	$ 6,305.48	$ 6,207.73		$ -	$ 1,401.22
102..573.10	Administration	$ -	$ -		$ -	$ -
102..573.20	Arts & Sciences	$ -	$ -		$ -	$ -
102..573.60	Sports	$ -	$ -		$ -	$ -
573.90..	Miscellaneous	$ 208.89	$ 1,080.00		$ -	$ 1,000.00
573.90..01	Coal Miner's Festival	$ 11,446.61	$ -		$ -	$ -
573.90.44.	Tourism Promotion Advertising	$ 9,774.85	$ 6,510.44		$ 1,525.00	$ 3,000.00
	Total Tourism Support Fund	**$ 27,735.83**	**$ 13,798.17**		**$ 1,525.00**	**$ 5,401.22**
103 Real Estate Excise Tax Fund						
103..508...	REET Fund Ending Balance	$ 19,305.39	$ 19,831.05		$ -	$ 25,890.39
597..01	Operating Transfers Out - 300 Fund	$ 4,836.44	$ 7,108.03		$ -	$ 2,000.00
	Total REET Fund	**$ 24,141.83**	**$ 26,939.08**		**$ -**	**$ 27,890.39**
200 Debt Service Fund						
508..01	End Fund Bal/Investements	$ 6,439.83	$ 7,517.80		$ -	$ 6,837.02
591.70.48.	Debt Service Principal, Grader	$ 18,957.26	$ 19,869.93		$ 10,290.87	$ 21,829.21
591.71.22.	Debt Service Principal - Truck	$ 25,000.00	$ -		$ -	$ -
592.80.48.	Debt Service Interest, Grader	$ 7,079.46	$ 6,166.78		$ 2,727.49	$ 4,207.51
592.83.22.	Debt Service Interest - Truck	$ 1,187.50	$ -		$ -	$ -
	Total Debt Service Fund	**$ 58,664.05**	**$ 33,554.51**		**$ 13,018.36**	**$ 32,873.74**

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
300 Capital Improvement Fund						
508..01	Cend Fund Bal/Investments	$ -	$ -		$ -	$ -
508.00.01.	Capital Imp Ednding Investments	$ -	$ -		$ -	$ -
508...	Capital Imp Ending Cash	$ 34,346.49	$ (10,545.64)		$ -	$ -
		$ 34,346.49	**$ (10,545.64)**		$ -	$ -
594.00.00.00	Legislative Setaside - HUD	$ 297,000.00	$ -		$ -	$ -
594.00.00.01	Legislative Setaside - **HUD 09/10**	$ 413,388.85	$ 361,179.69		$ -	$ -
594.40.61.	**Miscellaneous**	$ -	$ -		$ -	$ -
594.50.73.	National Trust **Hart Grant**	$ -	$ -		$ -	$ -
594.50.73.01	Heritage Grant - Congr Funds	$ 127,581.91	$ 155,968.52		$ -	$ -
594.73.00.01	DCTED Grant Funding	$ 6,952.05	$ -		$ -	$ 388,000.00
594.73.62.	Old City **Hall Renovation**	$ -	$ -		$ -	$ -
594.73.62.01	Distressed **Co. Tax Grant**	$ -	$ -		$ -	$ 168,000.00
594.73.62.02	Kittitas Co Historic Preservation Grant	$ -	$ -		$ -	$ -
594.73.62.03	OCHR - Surplus Sale	$ -	$ -		$ -	$ -
594.76.62.	Grader Purchase	$ -	$ -		$ -	$ -
594.79.62.	Capital - Section 17 Gates	$ -	$ -		$ -	$ -
594.90.62.	OCHR Reet Expenditure	$ -	$ -		$ -	$ 110,707.28
596.19.62.	**Loan** Payment	$ -	$ -		$ -	$ -
596.19.62.01	Replace Heating System	$ -	$ -		$ -	$ -
597.00.01.	**Transfer** Out - 103	$ -	$ -		$ -	$ -
					$ -	$ -
	Total Capital Improvement Fund	$ [illegible]	$ [illegible]		$	**$ 666,707.28**

EXPENDITURES

Account	Description	2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
401 Sewer Fund						
508..01	End Fund Bal/Investments	$ -	$ -		$ -	$ -
508.00.01.	Sewer Ending Investments	$ -	$ -		$ -	$ -
508...	Sewer Ending Cash	$ -	$ 449,977.18		$ -	$ 441,161.54
	Total Ending Cash Balances	$ -	$ 449,977.18		$ -	$ 441,161.54
531.50..	Stormwater Supplies	$ 1,998.00	$ -		$ -	$ -
532.30..	Engineering Study - Storm Water	$ -	$ -		$ -	$ -
535.10.10.	Sewer Salaries	$ 57,919.26	$ 45,771.86		$ 33,382.56	$ 47,290.01
535.10.10.01	Overtime	$ 2,454.13	$ 1,751.85		$ -	$ -
535.10.20.00	Sewer - Taxes	$ 8,986.26	$ 10,690.26		$ 5,855.18	$ 8,985.60
535.10.20.01	Sewer - Benefits	$ 10,012.25	$ 9,222.81		$ 7,655.91	$ 11,650.80
535.35.48.	I & I Manhole Project	$ -	$ -		$ -	$ 1,000.00
535.40..	Training	$ 314.53	$ 846.43		$ 408.52	$ 1,500.00
	Maintenance - Contracted Services	$ -	$ 154.91		$ -	$ -
535.80.31.	Operating Supplies	$ 2,409.40	$ 4,085.08		$ 2,621.09	$ 5,000.00
535.80.32.	Fuel Consumed	$ 3,660.28	$ 3,677.73		$ 2,885.66	$ 4,000.00
535.80.35.	Tools/Small Equipment/Misc.	$ 390.65	$ 369.13		$ 1,148.75	$ 4,000.00
535.80.41.	Professional Services, City Attorney/Codification	$ 18,594.89	$ 11,843.16		$ 7,637.80	$ 12,100.00
535.80.41..01	Rate Study	$ 6,155.00	$ -		$ -	$ 6,000.00
535.80.41..02	Professional Services, Cleaning of lines	$ 8,140.86	$ 4,037.25		$ -	$ 3,500.00
535.80.41..03	Professional Services, All others	$ 4,329.08	$ 12,616.76		$ 1,863.37	$ 5,100.00
535.80.42.	Communications	$ 1,155.36	$ 1,203.59		$ 869.54	$ 1,300.00
535.80.46.	Risk Management - Insurance Pool	$ 13,168.00	$ 17,283.12		$ 16,368.40	$ 17,500.00
535.80.47.	Utility Services	$ 1,629.03	$ 1,909.18		$ 1,425.98	$ 2,500.00
535.80.49.	Miscellaneous	$ 8,451.14	$ 9,714.76		$ 2,931.77	$ 4,500.00
535.80.49.02	Memberships & Permits	$ 166.67	$ 147.00		$ 297.26	$ 300.00
535.80.49.01	NPDES Comp Plan	$ -	$ -		$ -	$ -
535.80.53.	Excise Tax	$ 13,144.50	$ 12,756.30		$ 10,103.88	$ 15,672.98
535.80.64.	Machinery/Equipment	$ -	$ -		$ -	$ 15,000.00
535.90.40.01	Emergency Repairs	$ -	$ -		$ -	$ -
535.90.45.	Property Lease	$ 2,625.00	$ 2,250.00		$ -	$ -
535.90.47.	O & M Costs - Regional Plant	$ 88,956.00	$ 102,603.00		$ 53,718.28	$ 105,000.00
535.90.48.	Regional Plant - Short Liv. Asset	$ -	$ -		$ -	$ -
558.80.41.	Stormwater Planning - Legal	$ -	$ -		$ -	$ -
582.35.76.	Long Term Debt, Principal	$ -	$ -		$ -	$ -
592.35.83.	Long Term Debt, Interest	$ -	$ -		$ -	$ -
594.35.64	Software Upgrades	$ -	$ 2,754.00		$ 5,154.00	$ 3,000.00
594.35.63.	Stormwater Improvement Project	$ -	$ -		$ -	$ -

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
594.35.63.01	Lagoon/Interceptor Project	$ -	$ -		$ -	$ -
594.35.63.02	Sewer Main Project	$ -	$ -		$ -	$ 5,000.00
594.35.63.03	Sewer Improvement Project	$ -	$ -		$ -	$ -
594.61.35.	Construction WWTP USDA Loan	$ -	$ -		$ -	$ -
594.61.35.01	WWTP USDA Grant	$ 87,778.09	$ 2,855.66		$ -	$ -
594.61.35.02	WWTP EPA STAG Grant	$ -	$ -		$ -	$ -
597..01	Operating Transfers Out - 411	$ 83,749.11	$ 99,331.75		$ 59,825.87	$ 95,079.57
597..02	Operating Transfers Out - 001	$ -	$ -		$ -	$ 5,000.00
597..03	Operating Transfers Out - 101	$ 750.00	$ 750.00		$ 562.50	$ 750.00
597..04	Operating Transfers Out - 500	$ -	$ -		$ -	$ -
597..05	Transfer Out - Sewer Bond Reserve	$ 4,495.96	$ 4,495.96		$ -	$ 6,296.30
597..06	Operating Transfers Out - 200	$ 2,603.67	$ 2,603.67		$ 1,301.84	$ 2,603.67
	Total Sewer Fund	$ [illegible]	$ [illegible]		$ [illegible]	$ 830,790.48
402 Water Fund						
508...	Water Ending Cash - Unreserved	$ -	$ 59,645.51		$ -	$ 190,819.56
508.80..01	Ending - Reserved for Cla-Valve rebuilds	$ -	$ -		$ -	$ -
508.80..02	Ending - Reserved for Reservoir/Pond	$ -	$ -		$ -	$ -
508..XX	Reserved Ending Cash - Water Meters	$ -	$ 15,000.00		$ -	$ -
	Total Ending Cash	$ -	$ 74,645.51		$ -	$ 190,819.56
534.10.10.	Water Salaries	$ 82,526.88	$ 65,050.88		$ 47,030.82	$ 76,862.12
534.10.10.01	Overtime	$ 6,391.04	$ 5,208.01		$ -	$ -
534.10.20.00	Water - Taxes	$ 14,382.25	$ 14,839.57		$ 7,954.52	$ 15,267.96
534.10.20.01	Water - Benefits	$ 15,127.23	$ 13,578.03		$ 9,633.08	$ 17,451.36
534.34.43.	Training	$ 502.00	$ 2,462.17		$ 408.51	$ -
534.50.48.	Update Meters	$ 4,461.79	$ 6,450.84		$ 210.42	$ 10,000.00
534.50.48.01	Valve Rebuild Fund	$ -	$ -		$ -	$ -
534.50.48.02	Repairs/Maintenance Contracted	$ 1,059.56	$ 154.91		$ -	$ 2,000.00
534.80.31.	Operating Supplies	$ 5,323.24	$ 5,054.10		$ 4,151.47	$ 6,000.00
534.80.32.	Fuel Consumed	$ 3,660.21	$ 3,677.73		$ 2,885.64	$ 3,500.00
534.80.35.	Tools/Small Equipment	$ 7,591.04	$ 1,584.99		$ 10,197.88	$ 13,500.00
534.80.41.	Professional Services H2o testng	$ 3,802.62	$ 1,845.44		$ 1,601.64	$ 4,000.00
534.80.41..01	Professional Services, City Attorney/Codification	$ 17,005.32	$ 11,772.68		$ 7,838.83	$ 11,600.00
534.80.41..02	Professional Services - Water Rights	$ 6,814.25	$ 1,260.50		$ 5,655.00	$ 6,000.00
534.80.41..03	Professional Services - Rate Study	$ 6,155.00	$ 942.75		$ -	$ 9,000.00
534.80.41.04	Professional Services, All others	$ 7,795.64	$ 13,634.85		$ 2,785.15	$ 7,100.00
534.80.41.05	Professional Services, Water Comp Plan	$ -	$ 23,749.35		$ -	$ -
534.80.42.	Communications	$ 2,586.67	$ 2,657.27		$ 1,502.23	$ 2,600.00
534.80.46.	Insurance	$ 13,168.00	$ 17,283.12		$ 16,368.40	$ 17,500.00
534.80.47.	Utility Service	$ 6,377.54	$ 6,497.71		$ 4,413.91	$ 6,500.00

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
534.80.49.	Miscellaneous	$ 11,121.28	$ 10,720.13		$ 2,900.00	$ 5,000.00
534.80.49.01	Memberships & Permits	$ 166.66	$ 147 00		$ 1,583.85	$ 2,000.00
534.80.49.02	Copier Maint Agreement	$ 189.68	$ 538.99		$ 586.54	$ 2,000.00
534.80.53.	Excise Tax	$ 16,485.88	$ 16,814.90		$ 12,454.58	$ 25,782.05
534.80.64	Reovoir/Pond CL/Inspect	$ 3,464.00	$ -		$ -	$ 5,000.00
534.90.40.01	Emergency Repairs	$ 63.69	$ -		$ -	$ -
534.90.45.	Property Lease	$ 2,625.00	$ 2,250.00		$ -	$ -
594...XXX??	Storage Facility for Supplies	$ -	$ -			$ -
594.34.64	Software Upgrades	$ -	$ 2,754.00		$ 5,154.00	$ 3,000.00
594.34.63.00	Waterline Repair	$ -	$ -		$ -	$ -
594.34.63.01	Watermain Emergency Repair	$ -	$ -		$ -	$ -
597..01	Operating Transfers Out - 412	$ 117,592.00	$ 117,592.00		$ 83,922.00	$ 117,592.00
597..02	Operating Transfers Out - 001	$ -	$ -			$ 5,000.00
597..03	Operating Transfers Out - 101	$ 750.00	$ 750.00		$ 562.50	$ 750.00
597..04	Operating Transfers Out - 500	$ -	$ -		$ -	$ -
597..05	Operating Transfers Out - 200	$ 2,603.67	$ 2,603.67		$ 1,301.84	$ 2,603.67
	Total Water Fund	$ [illegible]	$ [illegible]		$ [illegible]	**$ 568,428.71**

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
403 Storm Fund						
508...	Ending Fund Balance	$ -	$ 43,020.01		$ -	$ 26,814.85
531.11.10.	Storm Salaries	$ 15,175.45	$ 8,154.44		$ 1,930.94	$ 3,563.94
531.11.10.01	Overtime	$ -	$ -		$ -	$ -
531.11.20	Storm - Taxes	$ 2,260.64	$ 1,465.94		$ 318.04	$ 747.51
531.11.20.01	Storm - Benefits	$ 2,164.97	$ 1,902.28		$ 320.34	$ 693.33
531.18.31	Stormwater Supplies	$ 496.77	$ 42.10		$ 7.56	$ 500.00
531.18.41	Professional Services	$ 2,202.80	$ -		$ -	$ -
	Total Storm Fund	**$ 22,300.63**	**$ 54,584.77**		**$ 2,576.88**	**$ 32,319.63**
407 Sewer Bond Fund						
508...	Sewer Bond Ending Cash	$ -	$ 66,634.33		$ -	$ 88,580.88
508..01	End Fund Bal/Investments	$ -	$ -		$ -	$ -
508.00.01.	Sewer Bond Ending Investments	$ -	$ -		$ -	$ -
		$ -	$ 66,634.33		$ -	$ 88,580.88
597...	Operating Transfers Out - 406	$ -			$ -	$ -
	Total Sewer Bond Fund	$ -	$ [illegible]		$ -	**$ 88,580.88**
408 Water Bond Fund						
508...	Water Bond Ending Cash	$ -	$ 117,690.34		$ -	$ 117,592.00
508..01	End Fund Bal/Investments	$ -			$ -	$ -
508.00.01.	Water Bond Ending Investments	$ -			$ -	$ -
		$ -	$ 117,690.34		$ -	$ 117,592.00
597...	Operating Transfers Out - 406	$ -	$ -		$ -	$ -
597.00.01.	Transfer Out - Water	$ -	$ -		$ -	$ -
	Total Water Bond Fund	$ -	$ [illegible]		$ -	**$ 117,592.00**

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
411 Sewer Debt Fund						
508.00.01.	Sewer Debt Ending Cash	$ -	$ -		$ -	$ -
582.35.70.	Long Term Debt	$ -	$ -		$ -	$ -
582.35.72.	Long Term Debt (Principal on Bonds)	$ 44,518.81	$ 44,911.46		$ 10,320.31	$ 45,746.02
582.35.78.	Long Term Debt (Principal)	$ 12,175.65	$ 12,201.98		$ 12,228.71	$ 12,255.82
591.00.72.	Long Term Debt	$ -	$ -		$ -	$ -
592.00.83.	Debt Service Interest	$ -	$ -		$ -	$ -
592.35.80.	Long Term Debt Interest	$ -	$ -		$ -	$ -
592.35.83.	Long Term Debt Interest (All)	$ 44,771.95	$ 42,218.31		$ 36,330.57	$ 37,077.73
	Total Sewer Debt Fund	$ 101,466.41	$ 99,331.75		$ 58,879.59	**$ 95,079.57**
412 Water Debt Fund						
	Ending Balance	$ -	$ -			
582.34.70.	Long Term Debt	$ -	$ -		$ -	$ -
582.34.72	Long Term Debt (Principal)	$ 38,937.04	$ 40,990.26		$ 30,320.77	$ 44,152.19
591.00.72.	Long Term Debt	$ -	$ -		$ -	$ -
592.00.83.	Long Term Debt Interest	$ -	$ -		$ -	$ -
592.34.80.	Long Term Debt Interest	$ -	$ -		$ -	$ -
592.34.83.	Long Term Debt (Interest)	$ 78,654.96	$ 76,601.74		$ 53,601.23	$ 73,439.81
	Total Water Debt Fund	$ 117,592.00	$ 117,592.00		$ 83,922.00	**$ 117,592.00**

EXPENDITURES

Account	Description	2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
431 Sewer Capital Projects Fund						
508...	Ending Fund Balance	$ -	$ 36,480.76		$ -	$ 88,066.21
594.63.35.01	2012 Sewer Improvement Proj	$ -	$ 36,810.30		$ 38,128.38	$ -
	Total Sewer Capital Project Fund	**$ -**	**$ 73,291.06**		**$ 38,128.38**	**$ 88,066.21**
432 Water Capital Projects Fund						
508...	Ending Fund Balance	$ -	$ 88,445.80		$ -	$ 7,459.32
534.80.41	Professional Services	$ 5,910.00	$ -		$ -	$ -
594.34..	Capital Project - Intake Dam	$ 40,811.54	$ 652.93		$ -	$ -
594.34.63.02	Replace Bridge Crossing	$ -	$ 4,729.50		$ 6,304.44	$ 475,609.00
59X.XX.	Dakota Ave Water line Replacement	$ -	$ -		$ -	$ 50,000.00
	Total Water Capital Projects Fund	**$ 46,721.54**	**$ 93,828.23**		**$ 6,304.44**	**$ 533,068.32**
433 Storm Capital Projects Fund						
508...	Ending Fund Balance	$ -	$ 45,367.86		$ -	$ 34,464.55
531.18.41.	Professional Services	$ 8,241.43	$ 48,093.71		$ 2,377.11	$ -
597...	Transfer Out - 403 Storm O & M	$ -	$ -		$ 8,102.85	$ -
594.31.63.	Storm Drains	$ -	$ 2,418.12		$ -	$ -
	Total Storm Capital Projects Fund	**$ 8,241.43**	**$ 95,879.69**		**$ 10,479.96**	**$ 34,464.55**

EXPENDITURES

		2011 Expenditures	2012 Expenditures	2013 Expenditures thru 5/15/2013	2013 Expenditures thru 8/15/2013	2014 Budget Estimates
500 Equipment Reserve/Repair Fund						
508...	Equipment Fund Ending Cash	$ -	$ 55,610.39		$ -	$ 39,937.44
508..01	End Fund Bal/Investments	$ -	$ -		$ -	$ -
508.00.01.	Equipment Ending Investments	$ -	$ -		$ -	$ -
		$ -	$ 55,610.39		$ -	$ **39,937.44**
542.66..01	Oversize Bucket - Snow Removal	$ -	$ -		$ -	$ -
542.66..02	Sander	$ -	$ -		$ -	$ -
548.65.10.	Salary	$ 1,752.30	$ -		$ -	$ -
548.65.10.01	Overtime	$ -	$ -		$ -	$ -
548.65.20.00	Equip - Taxes	$ 282.45	$ -		$ -	$ -
548.65.20.01	Equip - Benefits	$ 259.66	$ -		$ -	$ -
548.65.32.	Fuel Consumed	$ 753.62	$ -		$ -	$ -
548.65.35.	Maintenance/Miscellaneous	$ 2,903.43	$ -		$ -	$ -
548.65.47.	Utility Service - Shop	$ 617.02	$ -		$ -	$ -
594.39.	Mower	$ -	$ -		$ -	$ -
594.40.	Replace/Repair Motor Pool	$ -	$ -		$ -	$ -
594.48.64.	Public Works Heavy Duty Equipment	$ -	$ -		$ -	$ -
596.19.64.	Replace/Repair Computers	$ -	$ -		$ -	$ -
597..01	Transfers Out - 200	$ 3,905.51	$ 7,811.02		$ 3,905.51	$ 7,811.02
	Total Equipment Reserve/Repair Fund	$ [illegible]	$ [illegible]		$ [illegible]	$ **47,748.46**
	Grand Total All Funds	$ 3,440,979.35	$ 4,158,894.18		$ 1,117,585.56	$ 4,097,127.28
		$ 2,717,364.66	$ 2,219,602.73		$ 1,117,585.56	
		$ (723,614.69)	$ (1,939,291.45)		$ -	$ (4,097,127.28)