City of Roslyn

Budget Amendment #1

Approved March 10, 2015

Ordinance #1114

2015 Budget Amendment #1

2014 Budget Wrap-Up

The 2014 Actual Ending Cash Balances were higher than anticipated. The 2014 Actual Expenditures and Revenues have been integrated into this version of the 2015 Budget, and some minor adjustments have been made to the 2015 Estimates where appropriate.

- 001 General O&M Fund
    - Budgeted - $260,307.95
    - Actual - $291,435.92
- 101 Street O&M Fund
    - Budgeted – $2,186.20
    - Actual - $13,723.21
- 102 Tourism Fund
    - Budgeted – $4,944.17
    - Actual - $7,394.06
- 103 REET Fund
    - Budgeted – $29,514.16
    - Actual - $40,880.99
- 200 General Debt Service Fund
    - Budgeted – $8,944.34
    - Actual - $8,404.43
- 300 General Capital Improvement Fund
    - Budgeted – $51,633.28
    - Actual - $113,632.79
- 401 Sewer O&M Fund
    - Budgeted – $391,188.03
    - Actual - $423,235.67
- 402 Water O&M Fund
    - Budgeted – $481,471.22
    - Actual - $508,411.64
- 403 Storm O&M Fund
    - Budgeted – $31,790.48
    - Actual - $29,466.51
- 407 Sewer Bond Reserve Fund
    - Budgeted – $73,125.00
    - Actual - $73,127.65
- 408 Water Bind Reserve Fund
    - Budgeted – $117,690.34
    - Actual - $117,717.12
- 431 Sewer Capital Fund
    - Budgeted – $364,486.82
    - Actual - $366,833.38
- 432 Water Capital Fund
    - Budgeted – $77,214.33
    - Actual - $140,424.26
- 433 Storm Capital Fund
    - Budgeted – $51,512.45
    - Actual - $52,056.97
- 500 Equipment R&R Fund
    - Budgeted – $40,084.41
    - Actual - $47,896.85

Budget Overview

Financial Strategies:

- It is a goal of the City of Roslyn to build and maintain a minimum of 3-6 month ending cash in every O&M Fund.
    - 001 General Fund - $152,540.21 - $305,080.41
    - 101 Street Fund - $28,248.91 - $56,497.81
    - 403 Storm Fund - $2,289.89 - $4,579.78
- The 2011 FCS Rate Study requires the City to build and maintain the following reserves:
    - 401 Sewer Fund
        - 60 Day Reserve - $79,061.92
        - Emergency Fund - $200,000.00
    - 402 Water Fund
        - 90 Day Reserve - $120,598.51
        - Emergency Fund - $300,000.00

- The City Treasurer is looking into investment options for Reserved Funds that may earn more than the .15% currently being earned in the Money Market Accounts.
- The City currently has two Funds that appear to be in danger of being mostly dependent on the General Fund in the future.
  - Streets O&M Fund receives 57% of its revenues from the General Fund
    - 15.27% of the revenues are a one-time transfer from the REET Fund for Road Repairs
    - There is a possibility to assess a License Tab tax on City of Roslyn residents that can be used for specific road improvement projects.
  - Storm O&M Fund Ending Cash has reduced by $22,663.05 in the last 4 years. At this rate, it should also be dependent on the General Fund in about 3.5 Years.
    - The 2014 Stormwater System Plan included a recommendation to create a Stormwater Utility.

001 Fund – General Fund Revisions

- Expenditures
  - 10% of all Cemetery Plot Sales must be placed in a trust for Cemetery Maintenance and Upgrades
  - Gary Parson's Book Fund must be placed in a Trust fund for future Library Materials Purchases. The original invested amount was $20,020.40, but the current balance is $18,808.50. This amount should be reinvested until the principal is back to the original amount, then the use of interest earned for purchasing library materials can commence.
  - $24,000 was added in audit costs for 2015, as we will be submitting to a Accounting, and Financial Audit on the years 2012-2014, as well as a Single Audit on 2014.

300 Fund – Capital Improvement Fund Revisions

- Revenues
  - The Distressed County Sales Tax Grant Revenues were adjusted to reflect the amounts already received. $136,388.93
  - The transfer in from the REET Fund was changed to reflect the amount of the amount of REET Funds (50%) that were not transferred in past years for the Old City Hall Project.
- Expenditures
  - The Old City Hall Project Budget has been reduced to reflect funds already expended in 2014. $61,378.42

401 Fund – Sewer O&M Fund Revisions

- Expenditures
  - $279,061.92 was moved from Un-Reserved Funds to Reserved Funds as required by the 2011 FCS Rate Study to create a 60 Day Reserve and $200,000.00 Emergency Fund
  - $45,420.00 was added to the Transfer to the Sewer Debt Fund to cover the additional Sewer Loan Payment.

402 Fund – Water Fund Revisions

- Expenditures

    - $420,598.51 was moved from Un-Reserved Funds to Reserved Funds as required by the 2011 FCS Rate Study to create a 90 Day Reserve and $300,000.00 Emergency Fund

407 Fund – Sewer Bond Reserve Fund Revisions

- Expenditures
    - $118,428.00 is the new required amount for Bond Reserves to cover the 2012 Sewer Improvement Project's USDA Loan.
    - $9,992.24 was transferred to the Sewer Debt Fund to make the final payments on the Public Works Trust Fund and Dept. of Ecology Loans, and reduce the reserve amount to the new reserve requirement.

432 Fund – Water Capital Fund Revisions

- Revenues
    - The Transmission Main Bridge Project's Revenues was altered to reflect money received in 2014. $437,000.00
- Expenditures
    - The Transmission Main Bridge Crossing Budget was reduced to reflect the money spent in 2014. $447,993.51

2015 Budget Amendment #1

	Description	Expenditure	Revenue	Beginning Cash	Ending Cash	Reserves Used/Saved
001	General Fund	$ 999,025.92	$ 999,025.92	$ 291,435.92	$ 296,615.83	$ 5,179.91
101	Street Fund	$ 111,967.72	$ 111,967.72	$ 13,723.21	$ -	$ (13,723.21)
102	Tourism Support Fund	$ 10,404.06	$ 10,404.06	$ 7,394.06	$ 6,404.06	$ (990.00)
103	REET Fund	$ 47,900.99	$ 47,900.99	$ 40,880.99	$ 14,767.97	$ (26,113.02)
200	Debt Service Fund	$ 34,691.15	$ 34,691.15	$ 8,404.43	$ 8,654.43	$ 250.00
300	Capital Improvement Fund	$ 656,154.74	$ 656,154.74	$ 113,632.79	$ 72,418.18	$ (41,214.61)
401	Sewer O&M Fund	$ 887,034.59	$ 887,034.59	$ 459,834.59	$ 414,812.14	$ (45,022.45)
402	Water O&M Fund	$ 1,162,410.15	$ 1,162,410.15	$ 629,010.15	$ 684,925.13	$ 55,914.98
403	Storm O&M Fund	$ 29,516.51	$ 29,516.51	$ 29,466.51	$ 20,356.96	$ (9,109.55)
406	Bond Reserve Fund	$ -	$ -	$ -	$ -	$ -
407	Sewer Bond Reserve Fund	$ 128,492.89	$ 128,492.89	$ 73,127.65	$ 118,428.00	$ 45,300.35
408	Water Bond Reserve Fund	$ 117,742.12	$ 117,742.12	$ 117,717.12	$ 117,742.12	$ 25.00
411	Sewer Debt Service Fund	$ 230,026.89	$ 230,026.89	$ 38,187.38	$ -	$ (38,187.38)
412	Water Debt Service Fund	$ 117,592.00	$ 117,592.00	$ -	$ -	$ -
431	Sewer Capital Fund	$ 409,883.38	$ 409,883.38	$ 366,883.38	$ 320,588.14	$ (46,295.24)
432	Water Capital Fund	$ 633,524.26	$ 633,524.26	$ 140,424.26	$ 61,682.42	$ (78,741.84)
433	Storm Capital Fund	$ 510,106.97	$ 510,106.97	$ 52,056.97	$ 60,106.97	$ 8,050.00
500	ER&R Fund	$ 47,946.85	$ 47,946.85	$ 47,896.85	$ 40,135.83	$ (7,761.02)
632	Transfer Out to Close	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ -
	Total	**$ 6,135,513.73**	**$ 6,135,513.73**	**$ 2,431,168.80**	**$ 2,238,730.72**	**$ (192,438.08)**

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
001-308-80-00-00	Gen Fund Beg Cash, Un-Reserved	$ 441,252.55	$ 221,454.64	$ 226,643.98	$ 237,635.67	$ 268,829.21	$ 287,115.92
001-308-80-00-01	Beginning Cash - Audio Equipment	$ -	$ -	$ -	$ -	$ 1,440.00	$ 2,160.00
001-308-80-00-02	Beg Cash - Urban Forest	$ -	$ -	$ -	$ -	$ 1,440.00	$ 2,160.00
	001-308 Fund	$ 441,252.55	$ 221,454.64	$ 226,643.98	$ 237,635.67	$ 271,709.21	$ 291,435.92
001-311-10-00-00	Real & Personal Property Tax	$ 179,711.07	$ 180,046.55	$ 180,657.94	$ 190,553.60	$ 190,376.62	$ 190,000.00
001-311-12-00-00	Private Harvest Tax	$ 8.59	$ 25.62	$ 21.33	$ 104.93	$ 11.46	$ -
	001-311 Fund	$ 179,719.66	$ 180,072.17	$ 180,679.27	$ 190,658.53	$ 190,388.08	$ 190,000.00
001-313-11-00-00	Local Retail Sales & Use Tax	$ 88,641.25	$ 85,862.19	$ 78,757.32	$ 80,686.43	$ 87,259.34	$ 80,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	$ 34,450.31	$ 31,871.50	$ 30,612.92	$ 32,550.64	$ 34,460.14	$ 30,000.00
001-313-30-00-00	Hotel/motel Tax	$ 142.30	$ -	$ -	$ -	$ -	$ -
001-313-71-00-00	Local Criminal Justice	$ 14,739.42	$ 13,882.97	$ 13,442.33	$ 14,246.82	$ 15,059.87	$ 13,000.00
	001-313 Fund	$ 137,973.28	$ 131,616.66	$ 122,812.57	$ 127,483.89	$ 136,779.35	$ 123,000.00
001-316-41-00-00	Private Utility-Electric	$ 45,026.93	$ 48,579.03	$ 51,164.02	$ 52,728.43	$ 55,516.76	$ 50,000.00
001-316-42-00-00	Water Tax	$ 16,400.07	$ 17,973.15	$ 21,861.34	$ 28,858.81	$ 31,496.31	$ 28,000.00
001-316-44-00-00	Sewer Tax	$ 19,909.44	$ 20,568.25	$ 20,702.30	$ 25,147.71	$ 25,061.29	$ 24,000.00
001-316-46-00-00	Private Utility-Cable	$ 5,189.99	$ 7,092.16	$ 8,232.82	$ 7,729.61	$ 7,891.41	$ 7,000.00
001-316-47-00-00	Private Utility-Telephone	$ 19,086.43	$ 17,059.97	$ 25,200.26	$ 20,249.85	$ 18,293.83	$ 17,000.00
001-316-81-00-00	Gambling Tax	$ 1,219.00	$ 799.42	$ 892.79	$ 1,101.57	$ 1,730.98	$ 1,000.00
	001-316 Fund	$ 106,831.86	$ 112,071.98	$ 128,053.53	$ 135,815.98	$ 139,990.58	$ 127,000.00
001-318-11-00-00	Admissions Tax	$ -	$ 5,342.51	$ 5,604.16	$ 5,925.07	$ 5,825.63	$ 5,200.00
	001-318 Fund	$ -	$ 5,342.51	$ 5,604.16	$ 5,925.07	$ 5,825.63	$ 5,200.00
001-321-70-00-00	Amusements	$ 197.00	$ 173.00	$ -	$ 168.00	$ -	$ 170.00
001-321-99-00-00	Other Business License/permit	$ 6,400.00	$ 8,857.00	$ 7,356.00	$ 9,449.00	$ 8,584.08	$ 8,000.00
001-321-99-00-01	Vacation Rental License	$ -	$ 300.00	$ -	$ -	$ -	$ -
	001-321 Fund	$ 6,597.00	$ 9,330.00	$ 7,356.00	$ 9,617.00	$ 8,584.08	$ 8,170.00
001-322-10-00-00	Build/structure/equipment	$ 8,049.43	$ 4,441.28	$ 6,225.94	$ 3,815.96	$ 4,590.34	$ 4,000.00
001-322-30-00-00	Animal Licenses	$ 1,365.00	$ 1,520.00	$ 1,475.00	$ 1,565.00	$ 1,155.00	$ 1,000.00
001-322-90-00-00	Other Non-Business License	$ 550.00	$ 350.00	$ 450.00	$ 1,650.00	$ 266.81	$ 100.00
	001-322 Fund	$ 9,964.43	$ 6,311.28	$ 8,150.94	$ 7,030.96	$ 6,012.15	$ 5,100.00
001-333-66-46-00	Ruf Riparian Restoration Proj	$ -	$ -	$ 3,223.35	$ 8,887.78	$ 11,370.20	$ -
001-333-97-03-00	Fema Money	$ 30.00	$ -	$ -	$ 6,865.03	$ -	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
	001-333 Fund	$ 30.00	$ -	$ 3,223.35	$ 15,752.81	$ 11,370.20	$ -
001-334-01-20-00	Admin Office Of Courts Grant	$ 3,075.00	$ -	$ -	$ 5,233.87	$ -	$ -
001-334-05-70-00	WA Library Digital Archive Grt	$ -	$ -	$ 4,770.61	$ 10,000.00	$ -	$ 7,500.00
001-334-06-90-00	Dahp Grant - Historical Survey	$ -	$ 5,555.00	$ -	$ 13,600.00	$ -	$ 9,250.00
	001-334 Fund	$ 3,075.00	$ 5,555.00	$ 4,770.61	$ 28,833.87	$ -	$ 16,750.00
001-336-00-98-00	City Assistance	$ 4,897.93	$ 4,326.96	$ 3,649.68	$ 5,724.96	$ 8,076.72	$ 4,000.00
001-336-06-21-00	Cj-Population	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,028.47	$ 1,000.00
001-336-06-25-00	Cj-Contracted Services	$ 1,484.64	$ 1,340.94	$ 1,324.98	$ 1,376.78	$ 1,469.74	$ 1,200.00
001-336-06-26-00	Cj-Special Programs	$ 855.56	$ 774.05	$ 758.33	$ 801.18	$ 852.71	$ 750.00
001-336-06-51-00	Dui/cities	$ 188.16	$ 293.95	$ 359.29	$ 162.61	$ 161.14	$ 150.00
	001-336 Fund	$ 8,426.29	$ 7,735.90	$ 7,092.28	$ 9,065.53	$ 11,588.78	$ 7,100.00
001-337-00-72-00	Libraries-Kittitas Co. Contract	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00
	001-337 Fund	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00
001-339-21-68-00	Polic Grant CTED (ARRA Funds)	$ 9,999.00	$ -	$ -	$ -	$ -	$ -
	001-339 Fund	$ 9,999.00	$ -	$ -	$ -	$ -	$ -
001-341-33-00-00	Roslyn Municpal Court Fees	$ 950.00	$ 650.00	$ 400.00	$ 374.19	$ 98.25	$ 100.00
001-341-33-00-06	Time Pay Fee	$ 145.29	$ 100.51	$ 25.37	$ 45.95	$ 10.72	$ 20.00
001-341-33-00-07	Relic Prog Fee	$ -	$ -	$ -	$ 100.00	$ 200.00	$ 100.00
001-341-35-00-00	Oth Cert/CC Fee	$ -	$ -	$ 6.68	$ -	$ -	$ -
001-341-91-00-00	Election Candidate Filing Fees	$ -	$ 110.00	$ -	$ 50.00	$ -	$ 50.00
	001-341 Fund	$ 1,095.29	$ 860.51	$ 432.05	$ 570.14	$ 308.97	$ 270.00
001-342-36-00-00	Hous & Monitoring Of Prisioner	$ 893.29	$ 2,276.50	$ 603.50	$ 4,112.41	$ 2,190.80	$ 1,800.00
001-342-40-00-00	Building Permit (insp Rqd)	$ 11,099.15	$ 7,889.22	$ 7,450.90	$ 5,302.30	$ 8,683.25	$ 10,000.00
	001-342 Fund	$ 11,992.44	$ 10,165.72	$ 8,054.40	$ 9,414.71	$ 10,874.05	$ 11,800.00
001-343-60-00-00	Cemetery Plot Sales	$ 3,060.00	$ 1,312.50	$ 8,282.50	$ 3,910.00	$ 5,131.52	$ 2,000.00
001-343-60-00-01	Cemetery Fees	$ 7,317.32	$ 8,961.97	$ 5,779.48	$ 10,263.88	$ 14,239.07	$ 10,000.00
001-343-60-00-02	Cemetery Commission Donations	$ -	$ -	$ -	$ 100.00	$ 103.48	$ -
	001-343 Fund	$ 10,377.32	$ 10,274.47	$ 14,061.98	$ 14,273.88	$ 19,474.07	$ 12,000.00
001-345-81-00-00	Planning, Zoning, Etc. - Suncadia	$ -	$ 40,764.53	$ 65.00	$ 375.00	$ -	$ -
001-345-81-00-01	Planning, Zoning, Etc. - Other	$ 1,568.60	$ 4,049.07	$ 488.36	$ 375.00	$ 750.00	$ 500.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
001-345-83-00-00	Design Review Fee	$ 1,750.00	$ 3,250.00	$ 2,250.00	$ 3,750.00	$ 4,350.00	$ 3,000.00
001-345-86-00-00	Sepa	$ -	$ -	$ 250.00	$ -	$ -	$ 250.00
	001-345 Fund	$ 3,318.60	$ 48,063.60	$ 3,053.36	$ 4,500.00	$ 5,100.00	$ 3,750.00
001-347-20-00-00	Library User Fees	$ 158.45	$ 355.67	$ 368.21	$ 441.34	$ 420.19	$ 1,200.00
	001-347 Fund	$ 158.45	$ 355.67	$ 368.21	$ 441.34	$ 420.19	$ 1,200.00
001-352-30-00-00	Proof Of Motor Vehicle Insuran	$ 98.24	$ 126.73	$ -	$ 24.56	$ -	$ 100.00
	001-352 Fund	$ 98.24	$ 126.73	$ -	$ 24.56	$ -	$ 100.00
001-353-10-00-00	Traffic Infraction Penalties	$ 3,255.09	$ 2,315.84	$ 1,597.47	$ 1,558.87	$ 3,368.00	$ 2,000.00
	001-353 Fund	$ 3,255.09	$ 2,315.84	$ 1,597.47	$ 1,558.87	$ 3,368.00	$ 2,000.00
001-354-00-00-00	Civil Parking Penalties	$ 296.00	$ 579.00	$ 1,026.00	$ 792.00	$ 38.00	$ 100.00
	001-354 Fund	$ 296.00	$ 579.00	$ 1,026.00	$ 792.00	$ 38.00	$ 100.00
001-355-20-00-00	Dui Fines	$ 440.93	$ 598.99	$ 711.28	$ 1,582.85	$ 591.51	$ 500.00
001-355-80-00-00	Other Criminal Traffic	$ 2,143.16	$ 2,559.63	$ 1,950.59	$ 890.97	$ 2,027.09	$ 1,500.00
	001-355 Fund	$ 2,584.09	$ 3,158.62	$ 2,661.87	$ 2,473.82	$ 2,618.60	$ 2,000.00
001-356-90-00-00	Other Criminal Non-Traffic	$ 465.48	$ 456.24	$ 571.01	$ 521.54	$ 54.10	$ 100.00
001-356-90-00-02	Cit - Dog	$ -	$ 50.00	$ 125.00	$ 669.93	$ 630.41	$ 500.00
001-356-90-01-00	Criminal Conviction Fee	$ 153.07	$ 215.66	$ 205.40	$ 120.69	$ 164.99	$ 150.00
	001-356 Fund	$ 618.55	$ 721.90	$ 901.41	$ 1,312.16	$ 849.50	$ 750.00
001-357-23-00-00	Public Defense Cost	$ 1,241.36	$ 1,193.73	$ 2,179.79	$ 2,741.31	$ 190.83	$ -
001-357-33-01-00	Crt Appt Attorney Current Exp	$ -	$ -	$ -	$ -	$ 1,301.23	$ 1,500.00
	001-357 Fund	$ 1,241.36	$ 1,193.73	$ 2,179.79	$ 2,741.31	$ 1,492.06	$ 1,500.00
001-359-90-00-00	Misc. Fines And Penalties	$ 974.48	$ 555.46	$ 395.08	$ 90.37	$ 11.54	$ 50.00
	001-359 Fund	$ 974.48	$ 555.46	$ 395.08	$ 90.37	$ 11.54	$ 50.00
001-361-11-00-00	Investment Interest	$ 4,846.12	$ 742.32	$ 374.52	$ 156.20	$ -	$ -
001-361-12-00-00	Other Interest Earnings	$ -	$ -	$ 820.34	$ 635.66	$ 317.79	$ 800.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	$ 222.58	$ 90.16	$ 82.32	$ 21.76	$ 100.56	$ 50.00
	001-361 Fund	$ 5,068.70	$ 832.48	$ 1,277.18	$ 813.62	$ 418.35	$ 850.00
001-362-50-00-00	Park/facilities Lease	$ 1,305.00	$ 900.00	$ 940.00	$ 125.00	$ 5,500.00	$ 3,000.00
	001-362 Fund	$ 1,305.00	$ 900.00	$ 940.00	$ 125.00	$ 5,500.00	$ 3,000.00
001-367-11-00-00	Gifts/pledges/grants/private	$ 202.00	$ 14,583.05	$ 5,680.35	$ 5,618.09	$ 220.51	$ 8,000.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
001-367-11-00-01	Library Bequest	$ 1,000.00	$ -	$ -	$ -	$ -	$ -
001-367-11-00-02	Library Summer Reading Program	$ 270.00	$ 250.00	$ 250.00	$ 506.37	$ 750.00	$ 250.00
001-367-11-00-03	Cemetery Gift Private Source	$ 315.00	$ 2,908.52	$ 2,583.00	$ 4,866.00	$ 30.00	$ 6,100.00
001-367-11-00-04	Firemen's Association	$ -	$ -	$ -	$ -	$ 37,164.16	$ 53,300.00
001-367-11-00-05	Dept of Natural Resources	$ -	$ -	$ -	$ -	$ 19,484.57	$ 16,800.00
	Library Grant	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
	Stand Management Proceeds	$ -	$ -	$ -	$ -	$ -	$ 64,650.00
	001-367 Fund	$ 1,787.00	$ 17,741.57	$ 8,513.35	$ 10,990.46	$ 57,649.24	$ 152,100.00
001-369-40-00-00	Judgments & Settlements	$ -	$ -	$ 10,000.00	$ -	$ 11.06	$ -
001-369-81-00-00	Cashier's Overage/shortage	$ 2.10	$ -	$ (1,024.02)	$ 155.46	$ (101.49)	$ -
001-369-90-00-00	Other Miscellaneous	$ 2,472.30	$ 228.70	$ 149.51	$ 1,762.51	$ 9,409.46	$ 1,000.00
001-369-90-00-03	Nsf Revenues	$ 32.38	$ 20.29	$ 39.68	$ 11.83	$ 35.00	$ 50.00
	001-369 Fund	$ 2,506.78	$ 248.99	$ 9,165.17	$ 1,929.80	$ 9,354.03	$ 1,050.00
001-386-00-00-01	State Build Code	$ 135.00	$ 99.00	$ 90.00	$ 63.00	$ 108.00	$ 100.00
001-386-00-00-02	Park Deposit	$ 2,100.00	$ 950.00	$ 1,400.00	$ 1,600.00	$ 4,200.00	$ 3,500.00
001-386-83-00-00	State Ems/trauma	$ 258.22	$ 260.21	$ 140.58	$ 2.03	$ -	$ 100.00
001-386-83-31-00	State Auto Theft Prevention	$ -	$ -	$ -	$ 138.10	$ 212.70	$ 250.00
001-386-89-00-00	Hwy Safety Acct	$ -	$ -	$ 274.62	$ 376.96	$ 550.19	$ 400.00
001-386-91-00-00	State Psea 1	$ 3,440.73	$ 2,993.57	$ 2,215.20	$ 2,246.06	$ 3,240.70	$ 2,000.00
001-386-92-00-00	State Psea 2	$ 2,003.07	$ 1,792.56	$ 1,332.60	$ 1,131.80	$ 1,931.69	$ 1,250.00
001-386-93-00-00	State Psea 3	$ 75.89	$ 103.72	$ 98.92	$ 65.13	$ 106.39	$ 100.00
001-386-96-01-00	State Portion Breath Test	$ 250.36	$ 332.18	$ 150.00	$ -	$ 14.45	$ 50.00
001-386-97-00-00	State Jis Trauma	$ 774.56	$ 728.38	$ 441.77	$ 447.39	$ 567.75	$ 500.00
001-386-99-00-00	State School Zone Safety	$ -	$ -	$ -	$ -	$ 87.03	$ -
	001-386 Fund	$ 9,037.83	$ 7,259.62	$ 6,143.69	$ 6,070.47	$ 11,018.90	$ 8,250.00
001-389-00-00-00	Other Nonrevenues	$ 690.00	$ 16,320.00	$ 3,900.00	$ 1,410.00	$ 609.86	$ 500.00
001-389-00-00-02	Dui Restitution Cle Elum	$ -	$ -	$ -	$ 168.00	$ 21.00	$ -
	001-389 Fund	$ 690.00	$ 16,320.00	$ 3,900.00	$ 1,578.00	$ 630.86	$ 500.00
001-395-20-00-00	Insurance Premium And Recovery	$ 160.00	$ 64.04	$ 74.72	$ 596.42	$ 212.03	$ -
001-395-20-00-01	2014 Windstorm Damage	$ -	$ -	$ -	$ -	$ 8,704.88	$ 7,500.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
	001-395 Fund	$ 160.00	$ 64.04	$ 74.72	$ 596.42	$ 8,916.91	$ 7,500.00
001-397-00-00-00	Operating Transfers In - 401/402	$ -	$ -	$ -	$ 856.45	$ 10,000.00	$ -
	001-397 Fund	$ -	$ -	$ -	$ 856.45	$ 10,000.00	$ -
	001 Fund - General Fund	$ 976,934.29	$ 817,728.09	$ 775,632.42	$ 845,472.69	$ 946,791.33	$ 999,025.92
101-308-80-00-00	Street Beg Cash Un-Reserved	$ 12,410.91	$ 91,831.00	$ 60,917.46	$ 21,131.02	$ 1,409.48	$ 13,723.21
101-331-97-03-00	FEMA Money	$ 38,585.22	$ -	$ -	$ -	$ -	$ -
101-334-03-80-00	TIB Sidewalk Grant	$ 60,998.00	$ -	$ -	$ -	$ -	$ -
101-334-06-92-00	State Share (FEMA Response)	$ 6,430.87	$ -	$ -	$ -	$ -	$ -
101-336-00-87-00	Mvft Cities	$ 21,984.67	$ 19,147.00	$ 18,291.68	$ 18,502.22	$ 18,461.75	$ 18,000.00
101-336-06-94-00	Liquor Excise	$ 5,029.47	$ 4,528.89	$ 3,296.44	$ 599.56	$ 1,681.76	$ 1,500.00
101-336-06-95-00	Liquor Control Board Profits	$ 8,119.07	$ 6,224.35	$ 8,927.67	$ 8,045.13	$ 7,952.40	$ 6,000.00
101-361-11-00-00	Investment Interest	$ 943.60	$ 279.34	$ 65.46	$ 6.58	$ -	$ -
101-369-90-00-00	Other Miscellaneous	$ -	$ 250.00	$ 5,250.00	$ 250.00	$ 885.08	$ 250.00
101-397-00-00-01	Operating Transfers-IN 401/402	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
101-397-00-00-02	Operating Transfers In-001	$ 15,000.00	$ -	$ -	$ 44,826.90	$ 53,435.90	$ 55,994.51
101-397-00-00-03	Operating Transfers In - 103	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
	101 Fund - Street Fund	$ 171,001.81	$ 123,760.58	$ 98,248.71	$ 94,861.41	$ 85,326.37	$ 111,967.72
102-308-80-00-00	Tourism Beg Cash Un-Reserved	$ -	$ 12,872.58	$ 6,305.48	$ 6,207.73	$ 4,027.95	$ 7,394.06
102-313-31-00-00	Hotel/motel Tax	$ 2,024.01	$ 5,380.25	$ 5,481.44	$ 4,939.32	$ 3,361.20	$ 3,000.00
102-347-90-00-00	Other Fees/Charges/Miscellaneous	$ -	$ 190.00	$ -	$ -	$ -	$ -
102-361-11-00-00	Investment Interest	$ 56.94	$ 43.00	$ 10.25	$ 5.90	$ 4.91	$ 10.00
102-367-11-00-00	Gifts/Grants/Pledges - Private	$ 1,000.00	$ 8,770.00	$ -	$ -	$ -	$ -
102-369-90-00-00	Other/Misc. Finance Sources	$ -	$ 105.00	$ 2,001.00	$ -	$ -	$ -
102-397-00-00-01	Operating Transfers In - 001	$ 13,151.63	$ -	$ -	$ -	$ -	$ -
	102 Fund - Tourism Fund	$ 16,232.58	$ 27,360.83	$ 13,798.17	$ 11,152.95	$ 7,394.06	$ 10,404.06
103-308-80-00-00	Reet Beg Cash Un-Reserved	$ -	$ 9,741.62	$ 19,305.39	$ 19,831.05	$ 28,025.11	$ 40,880.99
103-318-34-00-00	Real Estate Excise Tax	$ 9,672.88	$ 14,216.06	$ 7,605.45	$ 8,171.90	$ 14,815.80	$ 7,000.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
103-361-11-00-00	Investment Interest	$ 68.74	$ 177.78	$ 28.24	$ 22.16	$ 40.08	$ 20.00
103-397-00-00-01	Operating Transfers In - 300	$ -	$ -	$ -	$ -	$ -	$ -
	103 Fund - Real Estate Excise Tax Fund	$ 9,741.62	$ 24,135.46	$ 26,939.08	$ 28,025.11	$ 42,880.99	$ 47,900.99
200-308-10-00-00	Debt Fund Beg Cash	$ 7,317.37	$ 7,148.85	$ 6,439.83	$ 7,517.80	$ 8,044.34	$ 8,404.43
200-308-80-00-01	Debt Fund Beg Cash Un-Reserved	$ -	$ -	$ -	$ -	$ -	$ -
200-311-11-00-00	Special Levy - Fire Truck	$ 21,938.98	$ 25,478.48	$ 1,077.96	$ 526.54	$ 360.08	$ 250.00
200-397-00-00-00	Operating Transfers In	$ 26,036.72	$ 26,036.72	$ 26,036.72	$ 26,036.72	$ 26,036.72	$ 26,036.72
	200 Fund - Debt Service Fund	$ 55,293.07	$ 58,664.05	$ 33,554.51	$ 34,081.06	$ 34,441.14	$ 34,691.15
300-308-80-00-00	Capital Imp Beg Cash Un-Reserv	$ 1,716.07	$ (274,075.15)	$ 34,346.49	$ (10,545.64)	$ 108,707.28	$ 113,632.79
300-333-06-91-00	Legislative Setaside - HUD	$ -	$ 594,000.00	$ -	$ -	$ -	$ -
300-333-06-91-01	Legislative Setaside - HUD 09/10	$ -	$ 403,780.61	$ 394,219.39	$ -	$ -	$ -
300-334-06-90-00	Heritage Grant-Old City Hall	$ -	$ 143,179.68	$ 70,867.08	$ 119,252.92	$ -	$ -
300-334-06-90-01	Dcted Grant Old City Hall	$ 112,546.90	$ -	$ -	$ -	$ -	$ 388,000.00
300-337-07-00-00	Distressed County Tax Grant	$ -	$ -	$ -	$ -	$ 108,611.07	$ 136,388.93
300-337-07-00-01	Kitt Co Historic Preservation Grant	$ 60,000.00	$ -	$ -	$ -	$ -	$ -
300-361-11-00-00	Investment Interest	$ 180.83	$ 37.71	$ 56.58	$ -	$ 25.64	$ -
300-367-11-00-00	Renovation Donations/gift/sale	$ 6.00	$ 7,500.00	$ 5.00	$ -	$ 10.38	$ -
300-369-10-00-01	Surplus Sale - Generl Gov't	$ 3,215.24	$ -	$ -	$ -	$ -	$ -
300-369-10-00-02	Surplus Sale - Fire Dept	$ -	$ -	$ -	$ -	$ 900.00	$ -
300-397-00-00-01	Operating Transfer-IN 001	$ -	$ -	$ -	$ -	$ -	$ -
300-397-00-00-00	Operating Transfer-IN 103	$ -	$ -	$ 7,108.03	$ -	$ 2,000.00	$ 18,133.02
	300 Fund - Capital Improvement Fund	$ 177,665.04	$ 874,422.85	$ 506,602.57	$ 108,707.28	$ 220,254.37	$ 656,154.74
401-308-10-00-00	Sewer Beg Cash Reserved	$ -	$ -	$ -	$ -	$ -	$ 79,061.92
401-308-80-00-00	Sewer Beg Cash Un-Reserved	$ 207,539.82	$ 356,525.65	$ 383,805.20	$ 512,693.24	$ 325,368.02	$ 380,772.67
401-331-10-76-00	USDA WWTP Grant	$ 88,443.78	$ 87,040.08	$ -	$ -	$ -	$ -
401-343-50-00-00	Sewer Service	$ 340,652.27	$ 348,095.89	$ 365,579.65	$ 392,785.30	$ 413,682.13	$ 400,000.00
401-359-90-00-00	Misc. Fines and Penalties	$ -	$ -	$ 10.00	$ -	$ -	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
401-361-11-00-00	Investment Interest	$ 3,802.83	$ 1,877.79	$ 824.76	$ 652.05	$ 695.63	$ 400.00
401-369-81-00-00	Cahier's Over/Short	$ -	$ (10.01)	$ (1,024.03)	$ -	$ -	$ -
401-369-90-00-02	Other Miscellaneous	$ 7,704.99	$ 32.75	$ 40.00	$ 58,370.10	$ 973.10	$ 800.00
401-374-97-03-00	Fema Money	$ 35.00	$ -	$ -	$ -	$ 100.00	$ -
401-379-00-00-00	Miscellaneous-Connections	$ -	$ 4,000.00	$ 1,000.00	$ -	$ 2,432.75	$ 1,000.00
401-389-00-00-00	Intergovernmental Note	$ 27,436.64	$ 19,275.65	$ 25,067.79	$ 20,810.61	$ 25,877.10	$ 25,000.00
401-397-00-00-00	Transfer IN	$ -	$ -	$ -	$ 856.45	$ -	$ -
	401 Fund - Sewer Fund	**$ 675,615.33**	**$ 816,837.80**	**$ 775,303.37**	**$ 986,167.75**	**$ 769,128.73**	**$ 887,034.59**
402-308-10-00-00	Ending Cash - Reserved	$ -	$ -	$ 10,000.00	$ -	$ -	$ 120,598.51
402-308-80-00-00	Water Beg Cash Un-Reserved	$ 30,579.62	$ 25,711.12	$ 25,412.01	$ 272,934.89	$ 297,917.35	$ 508,411.64
402-331-97-03-00	FEMA Money	$ 35.00	$ -	$ -	$ -	$ -	$ -
402-343-40-00-00	Water Sales	$ 297,620.08	$ 320,528.00	$ 379,254.66	$ 453,031.54	$ 541,208.65	$ 500,000.00
402-343-40-00-01	Water Lease	$ -	$ -	$ -	$ -	$ 26,298.91	$ 25,000.00
402-343-40-01-00	Misc. Fines And Penalties	$ 3,658.67	$ 4,159.00	$ 3,578.18	$ 5,889.93	$ 7,795.16	$ 5,500.00
402-361-11-00-00	Investment Interest	$ 484.56	$ 367.71	$ 332.95	$ 285.64	$ 489.80	$ 300.00
402-369-81-00-00	Cashier's Over/Short	$ -	$ (10.00)	$ (1,024.03)	$ -	$ -	$ -
402-369-90-00-02	Other Miscellaneous	$ 540.00	$ 2,088.56	$ 120.57	$ 3,230.80	$ 8,230.37	$ 1,000.00
402-369-90-01-00	Miscellaneous	$ 13.06	$ -	$ -	$ 44.10	$ 654.28	$ 600.00
402-379-00-00-00	Miscellaneous-Connections	$ -	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ 2,432.74	$ 1,000.00
402-397-00-00-01	Transfer In - 408	$ 15,376.03	$ -	$ -	$ -	$ -	$ -
402-397-00-00-00	Transfer In - 406	$ -	$ 38,459.82	$ -	$ 856.45	$ -	$ -
402-397-00-00-02	Transfer In - 411	$ -	$ -	$ -	$ -	$ -	$ -
	402 Fund - Water Fund	**$ 348,307.02**	**$ 394,304.21**	**$ 418,674.34**	**$ 737,273.35**	**$ 885,027.26**	**$ 1,162,410.15**
403-308-80-00-00	Beginning Cash - Unreserved	$ -	$ -	$ 54,514.25	$ 88,387.87	$ 41,499.43	$ 29,466.51
403-308-80-01-00	Sewer Reserve Beginning Cash	$ -	$ -	$ -	$ -	$ -	$ -
403-343-50-00-00	Sewer Connections	$ -	$ -	$ -	$ -	$ 191.05	$ -
403-361-11-00-00	Investment Interest	$ -	$ 205.45	$ 70.52	$ 49.06	$ 44.56	$ 50.00
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
403-397-00-00-00	Transfer IN - 433	$ -	$ -	$ -	$ -	$ -	$ -
403-397-00-00-01	Transfer IN - 406	$ -	$ 76,594.87	$ -	$ -	$ -	$ -
	403 Fund - Storm Fund	$ -	$ 76,800.32	$ 54,584.77	$ 89,436.93	$ 42,735.04	$ 29,516.51
406-308-00-00-00	Beginning Cash	$ 340,281.81	$ 370,537.18	$ -	$ -	$ -	$ -
406-343-80-00-00	Water/Sewer/Storm Reserve Fee	$ 25,930.52	$ -	$ -	$ -	$ -	$ -
406-361-11-00-00	Investment Interest	$ 4,324.85	$ 137.80	$ -	$ -	$ -	$ -
	406 Fund - Water/Sewer/Storm Reserve	$ 370,537.18	$ 370,674.98	$ -	$ -	$ -	$ -
407-308-10-00-00	Sewer Bond Beg Cash Reserved	$ 56,858.24	$ 57,269.63	$ 62,006.66	$ -	$ 66,748.70	$ 73,127.65
407-361-11-00-00	Investment Interest	$ 240.83	$ 224.70	$ 131.71	$ 114.37	$ 82.65	$ 70.00
407-397-00-00-00	Operating Transfers-IN	$ -	$ 4,495.96	$ 4,495.96	$ -	$ 6,296.30	$ 55,295.24
	407 Fund - Sewer Bond Reserve Fund	$ 57,099.07	$ 61,990.29	$ 66,634.33	$ 114.37	$ 73,127.65	$ 128,492.89
408-308-10-00-00	Water Bond Beg Cash Reserved	$ 132,669.21	$ 117,421.44	$ 117,690.34	$ -	$ 117,690.34	$ 117,717.12
408-361-11-00-00	Investment Interest	$ 298.82	$ 268.90	$ -	$ -	$ 26.78	$ 25.00
	408 Fund - Water Bond Reserve Fund	$ 132,968.03	$ 117,690.34	$ 117,690.34	$ -	$ 117,717.12	$ 117,742.12
411-308-80-00-00	Beg Cash - Unreserved	$ 51,854.89	$ 17,717.30	$ -	$ -	$ -	$ 38,187.38
411-397-00-00-00	Operating Transfers In 401	$ 64,150.98	$ 83,749.11	$ 99,331.75	$ 59,825.87	$ 95,079.57	$ 181,774.62
411-397-00-00-01	Operating Transfers In 407	$ -	$ -	$ -	$ -	$ -	$ 10,064.89
411-397-35-00-00	Sewer Utilities For Debt	$ -	$ -	$ -	$ 38,408.96	$ 250.00	$ -
	411 Fund - Sewer Debt Service Fund	$ 116,005.87	$ 101,466.41	$ 99,331.75	$ 98,234.83	$ 95,329.57	$ 230,026.89
412-397-34-00-00	Operating Transfers-IN	$ 117,592.00	$ 110,858.00	$ 117,592.00	$ 117,592.00	$ 117,592.00	$ 117,592.00
	412 Fund - Water Debt Service Fund	$ 117,592.00	$ 110,858.00	$ 117,592.00	$ 117,592.00	$ 117,592.00	$ 117,592.00
431-308-80-00-00	Beg Cash - Unreserved	$ -	$ -	$ 64,868.21	$ -	$ 142.24	$ 366,883.38
431-343-80-00-00	Sewer Reserves Fee	$ -	$ 7,275.00	$ 7,338.13	$ 8,663.43	$ 8,321.51	$ 8,000.00
431-361-11-00-00	Investment Interest	$ -	$ 195.77	$ 84.72	$ 16.91	$ -	$ -
431-379-00-00-00	Sewer Connections	$ -	$ 4,000.00	$ 1,000.00	$ -	$ 2,000.00	$ 1,000.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
431-382-20-00-01	2012 Sewer Improvements Proj	$ -	$ -	$ -	$ -	$ 515,344.58	$ -
431-397-00-00-00	Operating Transfers In - 406	$ -	$ 53,381.07	$ -	$ -	$ -	$ -
	Operating Transfers In - 401	$ -	$ -	$ -	$ -	$ -	$ 34,000.00
431-397-10-00-00	2012 Sewer System Improv Transfer	$ -	$ -	$ -	$ 282,500.00	$ -	$ -
	431 Fund - Sewer Capital Facilities Fund	$ -	$ 64,851.84	$ 73,291.06	$ 291,180.34	$ 525,808.33	$ 409,883.38
432-308-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ 72,896.32	$ -	$ 105,064.33	$ 140,424.26
432-333-66-46-00	Transmission Main over Bridge Project				$ -	$ 39,351.39	$ 437,000.00
432-343-80-00-00	Water Reserves Fee	$ -	$ 14,966.66	$ 19,815.34	$ 22,518.15	$ 21,478.97	$ 21,000.00
432-361-11-00-00	Investment Interest	$ -	$ 351.62	$ 116.57	$ 106.78	$ 145.06	$ 100.00
432-379-00-00-00	Water Connections	$ -	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 1,000.00
432-397-00-00-00	Operating Transfers In - 406	$ -	$ 101,279.56	$ -	$ -	$ -	$ -
	Operating Transfers In - 402	$ -	$ -	$ -	$ -	$ -	$ 34,000.00
	432 Fund - Water Capital Facilities Fund	$ -	$ 119,597.84	$ 93,828.23	$ 23,624.93	$ 168,039.75	$ 633,524.26
433-308-80-00-00	Beginning Cash - Unreserved	$ -	$ -	$ 88,399.97	$ -	$ 43,652.45	$ 52,056.97
433-343-80-00-00	Storm Reserves Fee	$ -	$ 7,256.43	$ 7,385.90	$ 8,717.27	$ 8,344.60	$ 8,000.00
433-361-11-00-00	Investment Interest	$ -	$ 340.03	$ 93.82	$ 47.28	$ 59.92	$ 50.00
	Grants for CIP #1 & 3	$ -	$ -	$ -	$ -	$ -	$ 373,000.00
433-397-00-00-00	Operating Transfers In - 406	$ -	$ 100,959.66	$ -	$ -	$ -	$ -
433-397-00-00-01	Operating Transfers In - 300	$ -	$ -	$ -	$ -	$ -	$ 77,000.00
	433 Fund - Storm Capital Facilities Fund	$ -	$ 108,556.12	$ 95,879.69	$ 8,764.55	$ 52,056.97	$ 510,106.97
500-308-80-00-00	Er&r Beg Cash Un-Reserved	$ 179,339.76	$ 77,482.81	$ 63,335.50	$ 55,610.39	$ 47,835.43	$ 47,896.85
500-316-20-00-00	Admissions Taxes	$ 5,098.17	$ -	$ -	$ -	$ -	$ -
500-361-11-00-00	Investment Interest	$ 1,953.59	$ 268.74	$ 85.91	$ 36.06	$ 61.42	$ 50.00
	500 Fund - Equip. Repair/Reserve Fund	$ 186,391.52	$ 77,751.55	$ 63,421.41	$ 55,646.45	$ 47,896.85	$ 47,946.85
632-308-80-00-00	Unreserved Beginning Balance	$ -	$ -	$ -	$ 3,661.89	$ 1,092.54	$ 1,092.54
	632 Fund				$ 3,661.89	$ 1,092.54	$ 1,092.54

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
	Total	$ 3,411,384.43	$ 4,347,451.56	$ 3,431,006.75	$ 3,533,997.89	$ 4,232,640.07	$ 6,135,513.73

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
001-508-00-00-00	Current Expense Ending Cash	$ 221,454.64	$ 226,643.98	$ 236,470.71	$ 271,709.21	$ 291,327.93	**$ 271,143.18**
001-508-00-01-00	Current Expo Ending Investments	$ -	$ -	$ -	$ -	$ 107.99	**$ -**
001-508-10-00-00	Reserved, Council Audio Equip	$ -	$ -	$ 720.00	$ -	$ -	**$ 2,880.00**
001-508-10-00-01	Reserved, Urban Forest Cac	$ -	$ -	$ 720.00	$ -	$ -	**$ 2,880.00**
001-508-10-00-02	Reserved, Book Trust	$ -	$ -	$ -	$ -	$ -	**$ 18,808.50**
001-508-10-00-03	Reserved, Cemetery Maintenance Trust	$ -	$ -	$ -	$ -	$ -	**$ 904.15**
	001-508 Fund	**$ 221,454.64**	**$ 226,643.98**	**$ 237,910.71**	**$ 271,709.21**	**$ 291,435.92**	**$ 296,615.83**
001-511-60-10-00	Legislative-Council Salaries	$ 1,500.00	$ -	$ 1,320.00	$ 990.00	$ 840.00	**$ 720.00**
001-511-60-20-00	Council Taxes	$ 133.60	$ 16.80	$ 117.08	$ 96.21	$ 83.81	**$ 130.00**
001-511-60-32-00	Fuel Consumed	$ -	$ 156.30	$ 170.96	$ -	$ -	**$ -**
001-511-60-43-00	Council - Training	$ -	$ -	$ -	$ -	$ 833.58	**$ 500.00**
001-511-60-47-00	Utility Services	$ 187.03	$ 180.09	$ 190.41	$ 388.31	$ 180.65	**$ 200.00**
001-511-60-51-00	Election Costs	$ -	$ -	$ 515.82	$ -	$ 413.18	**$ 600.00**
	001-511 Fund	**$ 1,820.63**	**$ 353.19**	**$ 2,314.27**	**$ 1,474.52**	**$ 2,351.22**	**$ 2,150.00**
001-512-50-10-00	Judicial-Municipal CT Salaries	$ 7,200.00	$ 7,200.00	$ 6,600.00	$ 7,987.00	$ 8,400.00	**$ 8,500.00**
001-512-50-20-00	Judicial Taxes	$ 552.84	$ 552.40	$ 510.46	$ 601.25	$ 647.50	**$ 650.00**
001-512-50-49-00	Miscellaneous - Courts	$ 375.00	$ 187.00	$ 634.08	$ 187.00	$ 2,698.92	**$ 3,000.00**
001-512-50-51-00	Misc-Court Contract	$ 8,800.00	$ 5,004.00	$ 4,470.80	$ 5,319.00	$ 6,607.59	**$ 6,800.00**
001-512-50-51-01	Intrgov Police 20% Court Fines	$ 2,115.67	$ 2,397.84	$ 1,536.87	$ 2,176.68	$ 1,535.43	**$ 2,000.00**
	001-512 Fund	**$ 19,043.51**	**$ 15,341.24**	**$ 13,752.21**	**$ 16,270.93**	**$ 19,889.44**	**$ 20,950.00**
001-513-10-10-00	Executive - Mayor Salary	$ -	$ 3,600.00	$ -	$ 2.99	$ -	**$ -**
001-513-10-20-00	Mayor Taxes	$ 2.88	$ 277.80	$ -	$ 2.99	$ 2.76	**$ 30.00**
001-513-10-42-00	Communications/mayor Cell PH	$ -	$ -	$ -	$ -	$ 97.27	**$ -**
001-513-10-42-01	Communications, Mayor Cell Phn	$ 514.32	$ 541.01	$ 476.16	$ 421.76	$ 127.94	**$ -**
001-513-40-43-00	Mayor Training/Travel	$ -	$ -	$ -	$ -	$ -	**$ -**
	001-513 Fund	**$ 517.20**	**$ 4,418.81**	**$ 476.16**	**$ 427.74**	**$ 227.97**	**$ 30.00**
001-514-23-10-00	Financial Services-Salaries	$ 41,641.16	$ 30,895.24	$ 12,004.69	$ 10,875.75	$ 11,701.22	**$ 5,942.34**
001-514-23-10-01	Misc. Payroll & Overtime	$ 1,160.23	$ 315.96	$ 199.37	$ -	$ -	**$ -**
001-514-23-20-00	Financial Services - Taxes	$ 5,744.86	$ 4,056.59	$ 5,388.87	$ 1,869.75	$ 2,040.49	**$ 1,081.46**
001-514-23-20-01	Financial Services - Benefits	$ 2,481.86	$ 3,130.30	$ 2,522.35	$ 2,134.54	$ 4,693.42	**$ 1,281.20**

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
001-514-23-23-00	Labor And Industries	$ -	$ -	$ -	$ -	$ 39.50	$ -
001-514-23-41-00	Audit Costs	$ 14,422.60	$ -	$ 20,438.76	$ -	$ -	$ 24,000.00
001-514-30-41-00	Other Services, Codification	$ 4,252.77	$ 1,262.21	$ 832.87	$ 486.02	$ 321.43	$ 500.00
001-514-40-43-00	Financial Services Training/Travel	$ -	$ 21.59	$ 492.83	$ 603.28	$ 612.98	$ 500.00
001-514-90-51-00	Voter Registration Costs	$ 1,123.90	$ 1,089.48	$ 905.27	$ -	$ 1,097.75	$ 1,200.00
	001-514 Fund	**$ 70,827.38**	**$ 40,771.37**	**$ 42,785.01**	**$ 15,969.34**	**$ 20,506.79**	**$ 34,505.00**
001-515-22-10-01	Legal-Clean Water Act Attorney	$ -	$ -	$ 8,138.86	$ -	$ -	$ -
001-515-30-10-00	Legal-Criminal Attorney Salary	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 5,000.00	$ 6,000.00	$ 6,000.00
001-515-30-41-00	Legal - Admin Internal Issues	$ -	$ -	$ -	$ 3,523.87	$ 2,730.00	$ 3,500.00
001-515-30-41-01	Legal-Civil Attorney Salary	$ 36,995.75	$ 48,608.42	$ 34,305.91	$ 33,232.11	$ 30,139.10	$ 18,000.00
001-515-91-51-00	Indigent Defense Cost	$ 1,785.00	$ 5,335.00	$ 7,290.00	$ 6,035.00	$ 2,640.00	$ 7,000.00
	001-515 Fund	**$ 44,780.75**	**$ 59,943.42**	**$ 55,734.77**	**$ 47,790.98**	**$ 41,509.10**	**$ 34,500.00**
001-518-30-10-00	Central Services- Salary	$ 21,372.63	$ 14,921.41	$ 15,071.61	$ 12,864.64	$ 18,308.74	$ 15,545.54
001-518-30-10-01	Central Services - Overtime	$ 1,303.81	$ 478.27	$ 1,028.03	$ -	$ 88.70	$ -
001-518-30-20-00	Central Services - Taxes	$ 3,504.08	$ 2,628.75	$ 2,921.19	$ 2,443.83	$ 3,373.90	$ 3,176.99
001-518-30-20-01	Central Services - Benefits	$ 3,913.77	$ 2,654.41	$ 2,830.04	$ 1,753.14	$ 3,438.28	$ 3,235.88
001-518-30-31-00	Operating Supplies	$ 2,343.72	$ 1,599.15	$ 1,610.93	$ 1,972.09	$ 2,550.28	$ 2,000.00
001-518-30-32-00	Fuel Consumed	$ 2,607.73	$ 2,511.32	$ 1,283.78	$ 1,301.85	$ 2,472.30	$ 2,500.00
001-518-30-42-00	Communications	$ 1,656.86	$ 1,665.25	$ 1,260.48	$ 1,033.01	$ 1,185.99	$ 1,300.00
001-518-30-43-00	Training/travel	$ -	$ -	$ -	$ -	$ 447.70	$ 500.00
001-518-30-46-00	Risk Management Insurance	$ 11,369.34	$ 6,584.00	$ 8,641.56	$ 8,184.20	$ 8,216.60	$ 8,500.00
001-518-30-47-00	Utility Services	$ 1,065.58	$ 817.30	$ 682.06	$ 1,052.98	$ 539.38	$ 750.00
001-518-30-48-00	Central Services, Copier Maint	$ 946.36	$ 981.67	$ 741.51	$ 1,068.95	$ 2,125.90	$ 3,000.00
001-518-30-49-00	Miscellaneous	$ 28,632.15	$ 8,316.24	$ 4,279.48	$ 8,094.70	$ 3,799.98	$ 4,000.00
001-518-30-49-01	Membership Fees	$ 166.55	$ 166.67	$ 262.00	$ 1,060.25	$ 2,794.00	$ 700.00
001-518-75-00-00	Equip. Maint/Leases	$ 1,218.00	$ 1,220.80	$ 1,200.96	$ -	$ -	$ -
001-518-80-41-00	Info Techn - Prof Services	$ 443.60	$ 304.34	$ 302.48	$ 184.80	$ 5,821.08	$ 6,000.00
001-518-90-45-00	Property Leases	$ 2,250.00	$ 1,125.00	$ 1,125.00	$ -	$ -	$ -
001-518-90-48-00	Maintenance - Contracted Srvcs	$ -	$ -	$ -	$ -	$ 19.60	$ 20.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
001-518-90-49-00	Judgements & Settlements	$ -	$ -	$ -	$ 796.46	$ -	$ -
	001-518 Fund	**$ 82,794.18**	**$ 45,974.58**	**$ 43,241.11**	**$ 41,810.90**	**$ 55,182.43**	**$ 51,228.41**
001-521-20-51-00	Intergovernmental-Police	$ 129,097.08	$ 129,097.08	$ 129,097.08	$ 107,580.90	$ 158,899.32	**$ 143,728.85**
001-521-20-51-01	Intergov Police, Prop 2	$ 94,198.01	$ 32,560.33	$ 35,601.56	$ 20,005.17	$ 46,884.32	**$ 36,000.00**
001-521-20-51-02	Co. Sexual Asslt Interviewer	$ 249.90	$ 249.90	$ 249.90	$ 249.90	$ 249.90	**$ 249.90**
	001-521 Fund	**$ 223,544.99**	**$ 161,907.31**	**$ 164,948.54**	**$ 127,835.97**	**$ 206,033.54**	**$ 179,978.75**
001-522-10-42-00	Communications	$ -	$ 10.58	$ -	$ -	$ 2,127.31	**$ 2,000.00**
001-522-20-10-00	Fire Control-Chief Salary	$ 1,500.00	$ 1,500.00	$ 1,375.00	$ 1,625.00	$ 1,750.00	**$ 1,500.00**
001-522-20-20-00	Fire Chief - Taxes	$ 116.16	$ 115.92	$ 106.78	$ 131.82	$ 141.96	**$ 150.00**
001-522-20-29-00	Pension Retirement/disability	$ 1,650.87	$ 2,010.00	$ 630.00	$ 1,710.00	$ 720.00	**$ 2,700.00**
001-522-20-31-00	Operating Supplies	$ 3,016.81	$ 615.24	$ 1,186.72	$ 2,247.75	$ 2,557.93	**$ 1,500.00**
001-522-20-32-00	Fuel Consumed	$ 2,625.62	$ 3,688.67	$ 1,907.84	$ 3,311.63	$ 4,760.81	**$ 1,000.00**
001-522-20-35-00	Tools/small Equipment	$ 10,044.97	$ 13,682.19	$ 1,463.75	$ 5,016.78	$ 15,592.74	**$ 69,000.00**
001-522-20-35-01	Hose Replacement	$ -	$ -	$ -	$ 12,800.33	$ -	**$ -**
001-522-20-35-02	Brush Truck	$ -	$ -	$ -	$ -	$ 57,510.74	**$ -**
001-522-20-47-00	Utility Services	$ 1,222.23	$ 1,104.37	$ 1,162.67	$ 1,759.06	$ 1,511.48	**$ 1,500.00**
001-522-20-48-00	Maintenance	$ 1,465.10	$ 1,528.47	$ 3,981.14	$ 1,829.17	$ 2,168.26	**$ 1,500.00**
001-522-20-49-00	Miscellaneous	$ 859.54	$ 2,428.16	$ 2,470.70	$ 2,999.47	$ 738.04	**$ 1,000.00**
001-522-20-49-01	Training	$ 1,470.00	$ 1,290.11	$ 3,038.47	$ 2,436.27	$ 432.00	**$ 3,000.00**
001-522-20-51-00	Intergovernmental-Ems	$ 2,737.67	$ 2,726.89	$ 2,265.05	$ 2,396.71	$ 2,013.00	**$ 2,100.00**
	001-522 Fund	**$ 26,708.97**	**$ 30,700.60**	**$ 19,588.12**	**$ 38,263.99**	**$ 92,024.27**	**$ 86,950.00**
001-523-20-51-00	Intergovernmental-Detention	$ 14,945.50	$ 19,080.41	$ 6,386.40	$ 7,563.18	$ 3,151.25	**$ 7,000.00**
	001-523 Fund	**$ 14,945.50**	**$ 19,080.41**	**$ 6,386.40**	**$ 7,563.18**	**$ 3,151.25**	**$ 7,000.00**
001-528-20-51-00	Intergovernmental-Kittcom	$ 1,477.00	$ 2,860.80	$ 3,124.16	$ 2,745.92	$ 2,479.08	**$ 3,000.00**
	001-528 Fund	**$ 1,477.00**	**$ 2,860.80**	**$ 3,124.16**	**$ 2,745.92**	**$ 2,479.08**	**$ 3,000.00**
001-536-20-49-00	Cemetery Grave Digger/sexton	$ 3,400.00	$ 3,680.60	$ 2,841.40	$ 4,597.10	$ 6,820.69	**$ 4,000.00**
001-536-40-49-00	Cemetery Commission	$ -	$ -	$ -	$ 31.94	$ -	**$ 6,100.00**
001-536-50-10-00	Cemetery Salaries	$ 6,445.71	$ 4,638.18	$ 4,581.86	$ 10,079.30	$ 8,462.90	**$ 7,061.66**
001-536-50-10-01	Cemetery Overtime	$ 175.04	$ 226.19	$ 128.44	$ -	$ 144.56	**$ -**

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
001-536-50-20-00	Cemetery Personnel - Taxes	$ 1,027.10	$ 795.85	$ 848.57	$ 1,940.44	$ 1,691.92	$ 1,564.21
001-536-50-20-01	Cemetery Personnel - Benefits	$ 1,179.18	$ 765.52	$ 833.58	$ 1,703.64	$ 2,747.11	$ 1,422.13
001-536-50-31-00	Operating Supplies	$ 662.95	$ 298.68	$ -	$ 517.88	$ 252.87	$ 600.00
001-536-50-34-00	Grave Markers/liners	$ 3,339.82	$ 2,144.23	$ 2,064.00	$ 2,359.08	$ 4,408.00	$ 2,500.00
001-536-50-40-00	Sprinkler System	$ -	$ -	$ -	$ -	$ 129.00	$ -
001-536-50-48-00	Cemetery Facilities Maintnce	$ 574.26	$ 345.47	$ 805.12	$ 663.98	$ 1,145.67	$ 750.00
001-536-50-49-00	Miscellaneous	$ 269.34	$ 520.83	$ 356.32	$ 544.46	$ 19.94	$ 200.00
001-536-50-49-01	Cemetery Restoration/preservat	$ 3,390.12	$ 3,174.42	$ 3,590.54	$ 2,809.91	$ 4,730.00	$ 1,000.00
001-536-50-49-02	2014 Wind Storm Damage	$ -	$ -	$ -	$ -	$ 8,738.50	$ 7,500.00
	001-536 Fund	**$ 20,463.52**	**$ 16,589.97**	**$ 16,049.83**	**$ 25,247.73**	**$ 39,291.16**	**$ 32,698.00**
001-558-50-41-00	Building Permits/plan Review	$ 13,698.91	$ 11,046.78	$ 8,363.43	$ 7,415.04	$ 10,721.85	$ 8,000.00
001-558-50-41-01	Prof Services, Planner Support	$ 28,809.30	$ 5,474.94	$ -	$ 7,037.50	$ -	$ -
001-558-10-10-00	Planning/zoning Salary	$ 45,898.65	$ 40,389.74	$ 24,227.24	$ 22,704.32	$ 12,457.91	$ 16,808.29
001-558-10-10-01	Planning Overtime	$ 202.61	$ 691.27	$ 612.45	$ -	$ -	$ -
001-558-20-10-00	Prof Services - Comp Plan Update	$ -	$ -	$ -	$ -	$ -	$ -
001-558-60-00-01	Planning - Suncadia Related	$ 1,062.00	$ 852.00	$ -	$ -	$ -	$ -
001-558-60-20-00	Planning/zoning - Taxes	$ 6,199.44	$ 5,949.25	$ 8,205.13	$ 9,881.09	$ 2,995.93	$ 3,097.26
001-558-60-20-01	Planning/zoning - Benefits	$ 8,047.54	$ 7,251.53	$ 3,213.33	$ 6,254.51	$ 2,987.07	$ 3,490.16
001-558-60-31-00	Operating Supplies	$ 335.69	$ 157.97	$ 1,063.48	$ 3,515.83	$ 840.67	$ 400.00
001-558-60-41-03	Planning - Misc Developers	$ 8,621.33	$ 9,701.93	$ 10,641.90	$ 11.60	$ 30.00	$ 500.00
001-558-60-41-04	Dahp Survey Grant	$ -	$ 8,840.00	$ -	$ 13,600.00	$ 147.53	$ 9,425.00
001-558-60-49-00	Miscellaneous	$ 525.11	$ 277.36	$ 1,515.81	$ 690.74	$ 627.70	$ 500.00
001-558-60-49-01	Planning - Training	$ 282.00	$ 89.00	$ 1,203.73	$ 247.07	$ 184.95	$ 250.00
001-558-70-41-00	Prof Services, Grant Writer	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
	001-558 Fund	**$ 113,682.58**	**$ 90,721.77**	**$ 59,046.50**	**$ 71,357.70**	**$ 30,993.61**	**$ 52,470.71**
001-572-20-10-00	Library Salaries	$ 38,591.62	$ 40,072.13	$ 39,148.15	$ 42,047.96	$ 30,139.44	$ 38,175.17
001-572-20-20-00	Library - Taxes	$ 4,995.47	$ 5,384.63	$ 5,888.21	$ 7,092.71	$ 5,304.17	$ 6,993.04
001-572-20-20-01	Library - Benefits	$ 8,001.40	$ 7,871.06	$ 9,352.38	$ 11,213.48	$ 7,473.47	$ 8,955.84
001-572-20-49-00	Training	$ -	$ -	$ -	$ 515.72	$ 611.02	$ 500.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
001-572-21-34-00	Summer Reading Program	$ 143.42	$ 277.98	$ 176.02	$ 432.61	$ 644.60	$ 250.00
001-572-50-31-00	Operating Supplies	$ 957.14	$ 1,543.47	$ 2,073.89	$ 1,960.10	$ 1,820.71	$ 1,000.00
001-572-50-31-01	Operating Supplies-Books	$ 1,826.66	$ 1,794.45	$ 990.81	$ 560.40	$ 1,444.55	$ -
001-572-50-32-00	Fuel Consumed	$ -	$ 2,344.56	$ 1,880.58	$ -	$ 1,272.91	$ 1,500.00
001-572-50-42-00	Communications	$ 65.12	$ 82.95	$ 55.98	$ 60.89	$ 64.22	$ 65.00
001-572-50-45-00	Property Lease	$ 1,500.00	$ 1,312.50	$ 1,125.00	$ -	$ -	$ -
001-572-50-47-00	Utility Services	$ 2,265.49	$ 2,215.83	$ 2,094.71	$ 1,132.47	$ 748.96	$ 1,000.00
001-572-50-48-00	Computer Maintenance	$ 1,630.38	$ 1,228.98	$ 281.26	$ 999.60	$ -	$ 3,000.00
001-572-50-49-00	Miscellaneous	$ 1,235.87	$ 1,107.45	$ 108.17	$ 110.14	$ 82.59	$ 50.00
001-572-50-49-02	Memberships	$ -	$ 86.00	$ 217.00	$ 91.00	$ 156.00	$ -
001-572-50-49-03	WA Rural Heritage Grant	$ -	$ 849.99	$ 4,012.05	$ -	$ -	$ -
001-572-50-49-04	WA State Library Grant	$ -	$ -	$ -	$ 10,000.00	$ -	$ 7,500.00
	001-572 Fund	**$ 61,212.57**	**$ 66,171.98**	**$ 67,404.21**	**$ 76,217.08**	**$ 49,762.64**	**$ 68,989.05**
001-576-80-10-00	Park - Salary	$ 15,818.40	$ 9,426.07	$ 9,311.39	$ 12,304.06	$ 10,345.07	$ 11,546.57
001-576-80-20-00	Park - Taxes	$ 2,490.36	$ 1,592.36	$ 1,696.51	$ 2,346.35	$ 2,073.57	$ 2,466.79
001-576-80-20-01	Park - Benefits	$ 2,786.19	$ 1,198.16	$ 1,148.67	$ 1,899.86	$ 2,238.07	$ 2,308.12
001-576-80-30-00	Playground	$ -	$ -	$ -	$ 596.03	$ -	$ 1,000.00
001-576-80-31-00	Operating Supplies	$ 184.02	$ 132.59	$ 491.38	$ 737.18	$ 186.35	$ 300.00
001-576-80-35-00	Small Tools/minor Equipment	$ -	$ -	$ -	$ 98.03	$ 178.53	$ -
001-576-80-40-00	Land Stewardship Plan	$ 1,258.87	$ 1,090.59	$ 2,153.44	$ 278.99	$ 1,068.79	$ 30,500.00
001-576-80-45-00	Property Lease	$ 375.00	$ 1,312.50	$ 1,125.00	$ -	$ -	$ -
001-576-80-47-00	Utility Service-Park	$ 125.52	$ 125.56	$ 133.34	$ 320.04	$ 138.01	$ 300.00
001-576-80-48-00	Maintenance	$ 564.31	$ 163.07	$ 94.15	$ 1,962.22	$ 2,065.84	$ 1,000.00
001-576-80-49-00	Miscellaneous	$ 2,489.41	$ 1,285.08	$ 1,259.07	$ 2,162.61	$ 283.51	$ 300.00
	001-576 Fund	**$ 26,092.08**	**$ 16,325.98**	**$ 17,412.95**	**$ 22,705.37**	**$ 18,577.74**	**$ 49,721.48**
001-586-00-00-01	State Disbursement-Court Fines	$ 293.25	$ 364.56	$ 137.70	$ 457.53	$ 1,079.22	$ 1,100.00
001-586-00-00-02	State Disbursement-Psea	$ 5,962.08	$ 5,926.94	$ 2,426.08	$ 2,645.37	$ 7,682.86	$ 8,000.00
001-586-00-00-03	State Disbursement-Breath Test	$ 263.35	$ 361.17	$ 206.46	$ 18.54	$ 14.45	$ 100.00
001-586-00-00-04	State Disbursement-Jis	$ 830.43	$ 805.30	$ 348.84	$ 282.03	$ 799.24	$ 800.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
001-586-00-00-05	State Disbursement-Bldg Code	$ 135.00	$ 94.50	$ 72.00	$ -	$ 108.00	$ 135.00
001-586-00-00-07	Park Deposit Refunds	$ 1,700.00	$ 1,200.00	$ 1,200.00	$ 1,000.00	$ 3,746.32	$ 3,500.00
001-586-00-00-08	State Disbursement-Trauma	$ 33.87	$ 157.59	$ 46.58	$ 11.10	$ -	$ 100.00
001-589-00-00-00	Non Expenditures	$ 690.00	$ 8,520.00	$ 11,700.00	$ 2,310.00	$ -	$ 2,000.00
	001-589 Fund	**$ 9,907.98**	**$ 17,430.06**	**$ 16,137.66**	**$ 6,724.57**	**$ 13,430.09**	**$ 15,735.00**
001-594-76-61-00	RUF Riparian Restoration Project	$ -	$ -	$ 3,085.67	$ 18,269.70	$ -	$ -
	001-594 Fund	**$ -**	**$ -**	**$ 3,085.67**	**$ 18,269.70**	**$ -**	**$ -**
001-594-00-00-01	Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ -	$ -
001-597-00-00-02	Operating Transfers Out - 101	$ 15,000.00	$ -	$ -	$ 44,826.90	$ 53,435.90	$ 55,994.51
001-597-00-00-03	Operating Transfer Out - 200	$ 6,509.18	$ 6,509.18	$ 6,509.18	$ 6,509.18	$ 6,509.18	$ 6,509.18
001-597-00-00-04	Operating Transfer Out - 300	$ -	$ -	$ -	$ -	$ -	$ -
001-597-00-00-05	Operating Transfer Out - 102	$ 13,151.63	$ -	$ -	$ -	$ -	$ -
	001-597 Fund	**$ 34,660.81**	**$ 6,509.18**	**$ 6,509.18**	**$ 51,336.08**	**$ 59,945.08**	**$ 62,503.69**
001-598-12-51-00	Intergovernmental - Ct Attorney	$ 3,000.00	$ -	$ -	$ -	$ -	$ -
	001-594 Fund	**$ 3,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	001 Fund - General Fund	**$ 976,934.29**	**$ 821,744.65**	**$ 775,907.46**	**$ 843,720.91**	**$ 946,791.33**	**$ 999,025.92**
101-508-80-00-00	Ending Cash - Unreserved	$ 91,831.00	$ 60,917.46	$ 21,131.02	$ 1,409.48	$ 13,723.21	$ -
101-542-30-10-00	Street Salaries	$ 22,135.57	$ 13,344.88	$ 23,084.68	$ 31,721.89	$ 29,611.51	$ 31,964.32
101-542-30-10-01	Street Overtime	$ 3,351.92	$ 2,230.55	$ 2,454.54	$ -	$ 59.97	$ -
101-542-30-20-00	Street - Taxes	$ 3,926.74	$ 2,587.62	$ 4,628.94	$ 5,678.43	$ 5,848.48	$ 6,840.43
101-542-30-20-01	Street - Benefits	$ 3,776.72	$ 2,251.68	$ 4,109.41	$ 5,027.13	$ 5,267.12	$ 6,003.79
101-542-30-31-00	Operating Supplies	$ 1,351.27	$ 974.96	$ 2,145.31	$ 7,193.08	$ 2,083.94	$ 3,000.00
101-542-30-32-00	Fuel Consumed	$ 3,932.49	$ 5,823.82	$ 7,295.02	$ 4,407.17	$ 2,820.72	$ 5,500.00
101-542-30-35-00	Tools/small Equipment/misc.	$ 2,252.02	$ 1,402.65	$ 1,042.55	$ 2,523.05	$ 731.76	$ 2,000.00
101-542-30-42-00	Communications	$ 724.58	$ 841.98	$ 796.03	$ 926.68	$ 945.13	$ 950.00
101-542-30-47-00	Utility Services	$ -	$ 353.77	$ 470.45	$ 817.44	$ 188.08	$ 500.00
101-542-30-48-00	Maintenance - Contracted Svcs	$ -	$ -	$ 69.03	$ -	$ 845.60	$ 6,000.00
101-542-30-48-01	Road Repair	$ 3,024.00	$ 2,379.67	$ 4,349.12	$ 9,624.65	$ -	$ 27,000.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
101-542-30-49-00	Miscellaneous	$ 174.60	$ 1,024.30	$ 5,227.37	$ 1,289.59	$ 168.74	$ 200.00
101-542-62-41-00	Coal Mine Trail	$ 2,176.50	$ 3,039.88	$ 1,517.86	$ 3,986.40	$ 3,226.12	$ 2,000.00
101-542-63-47-00	Street Lighting	$ 11,123.22	$ 12,198.06	$ 12,293.20	$ 13,747.24	$ 13,282.80	$ 13,500.00
101-543-10-23-00	Labor & Industries	$ -	$ -	$ -	$ -	$ 14.01	$ -
101-543-30-46-00	Risk Management Insurance Pool	$ -	$ 6,584.00	$ -	$ -	$ -	$ -
101-543-50-45-00	Property Lease	$ 375.00	$ 1,312.50	$ 1,125.00	$ -	$ -	$ -
101-545-90-40-01	Emergency Repairs	$ 14,337.00	$ -	$ -	$ -	$ -	$ -
101-597-00-00-01	Operating Transfers Out - 200	$ 6,509.18	$ 6,509.18	$ 6,509.18	$ 6,509.18	$ 6,509.18	$ 6,509.18
101-597-00-00-00	Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ -	$ -
	101 Fund - Street Fund	**$ 171,001.81**	**$ 123,776.96**	**$ 98,248.71**	**$ 94,861.41**	**$ 85,326.37**	**$ 111,967.72**
102-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ 4,027.95	$ 7,394.06	$ 6,404.06
102-508-10-00-01	Tourism Support Ending Cash	$ 12,872.58	$ 6,305.48	$ 6,207.73	$ -	$ -	$ -
102-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ -	$ -	$ -
102-557-30-41-03	Tourism Promotion Advertising	$ 2,482.62	$ 9,774.85	$ 6,510.44	$ 7,125.00	$ -	$ 3,000.00
102-557-30-49-00	Miscellaneous	$ -	$ 208.89	$ 1,080.00	$ -	$ -	$ 500.00
102-573-90-00-01	Coal Miner's Festival	$ 877.38	$ 11,446.61	$ -	$ -	$ -	$ 500.00
	102 Fund - Tourism Fund	**$ 16,232.58**	**$ 27,735.83**	**$ 13,798.17**	**$ 11,152.95**	**$ 7,394.06**	**$ 10,404.06**
103-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ 28,025.11	$ 40,880.99	$ 14,767.97
103-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ -	$ -	$ -
103-550-91-00-00	Reet Fund Ending Cash	$ 9,741.62	$ 19,305.39	$ 19,831.05	$ -	$ -	$ -
103-597-00-00-01	Transfers Out - 300	$ -	$ 4,836.44	$ 7,108.03	$ -	$ 2,000.00	$ 18,133.02
103-597-00-00-02	Transfers Out - 101	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
	103 Fund - REET Fund	**$ 9,741.62**	**$ 24,141.83**	**$ 26,939.08**	**$ 28,025.11**	**$ 42,880.99**	**$ 47,900.99**
200-508-10-00-00	End Fund Bal/investments	$ 7,148.85	$ 6,439.83	$ 7,517.80	$ -	$ 8,404.43	$ 8,654.43
200-508-10-00-01	Ending Cash - Reserved	$ -	$ -	$ -	$ 8,044.34	$ -	$ -
200-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ -	$ -	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
200-591-48-76-00	Debt Service Principal, Grader	$ 18,086.50	$ 18,957.26	$ 19,869.93	$ 20,826.55	$ 21,829.21	$ 22,880.15
200-591-71-22-00	Debt Service Principal, Truck	$ 20,000.00	$ 25,000.00	$ -	$ -	$ -	$ -
200-592-48-83-00	Debt Service Interest, Grader	$ 4,081.41	$ 7,079.46	$ 6,166.78	$ 5,210.17	$ 4,207.50	$ 3,156.57
200-592-48-83-00	Debt Service Interest, Truck	$ 5,976.31	$ 1,187.50	$ -	$ -	$ -	$ -
	200 Fund - Debt Service Fund	**$ 55,293.07**	**$ 58,664.05**	**$ 33,554.51**	**$ 34,081.06**	**$ 34,441.14**	**$ 34,691.15**
300-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ -	$ -
300-508-80-00-00	Ending Cash - Unreserved	$ (274,075.15)	$ 34,346.49	$ (10,545.64)	$ 108,707.28	$ 113,632.79	$ 72,418.18
300-594-00-00-00	Legislative Setaside - HUD	$ 36,828.69	$ 297,000.00	$ -	$ -	$ -	$ -
300-594-00-00-01	Legislative Setaside - HUD 09/10	$ -	$ 413,388.85	$ 361,179.69	$ -	$ -	$ -
300-594-18-62-00	Old City Hall Renovation	$ -	$ -	$ -	$ -	$ -	$ 35,725.12
300-594-50-73-01	Heritage Grant - Congr Funds	$ 325,721.49	$ 127,581.91	$ 155,968.52	$ -	$ -	$ -
300-594-73-00-01	Dcted Grant Funding	$ 14,537.15	$ 6,952.05	$ -	$ -	$ -	$ 388,000.00
300-594-73-62-01	Ochr Diestressed CO Tax Grant	$ 60,000.00	$ -	$ -	$ -	$ 106,621.58	$ 61,378.42
300-594-90-62-00	Ochr Reet Expenditure	$ 14,652.86	$ -	$ -	$ -	$ -	$ 21,633.02
	Transfer Out - 433	$ -	$ -	$ -	$ -	$ -	$ 77,000.00
	300 Fund - Capital Improvement Fund	**$ 177,665.04**	**$ 879,269.30**	**$ 506,602.57**	**$ 108,707.28**	**$ 220,254.37**	**$ 656,154.74**
401-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ 42,463.00	$ 42,463.00	$ 279,061.92
401-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ 282,905.02	$ 380,772.67	$ 135,750.22
401-508-80-00-01	Sewer Ending Cash	$ 356,525.65	$ -	$ 449,977.18	$ -	$ -	$ -
401-534-80-49-02	Copier Maintenance	$ -	$ -	$ -	$ 97.51	$ 1,167.94	$ 6,000.00
401-535-10-10-00	Sewer Salaries	$ 55,369.25	$ 57,919.26	$ 45,771.86	$ 56,965.25	$ 31,747.39	$ 55,298.95
401-535-10-10-01	Sewer Overtime	$ 846.46	$ 2,454.13	$ 1,751.85	$ -	$ 90.47	$ -
401-535-10-20-00	Sewer - Taxes	$ 8,080.89	$ 8,986.26	$ 10,690.26	$ 10,714.02	$ 6,116.78	$ 11,212.00
401-535-10-20-01	Sewer - Benefits	$ 7,059.81	$ 1,012.25	$ 9,222.81	$ 11,420.16	$ 7,818.60	$ 11,283.21
401-535-80-31-00	Operating Supplies	$ 1,087.10	$ 2,409.40	$ 4,085.08	$ 4,782.95	$ 4,338.44	$ 4,000.00
401-535-80-32-00	Fuel Consumed	$ 2,469.11	$ 3,660.28	$ 3,677.73	$ 6,913.45	$ 5,263.86	$ 5,000.00
401-535-80-35-00	Tools/small Equipment/misc.	$ 684.57	$ 390.65	$ 369.13	$ 1,148.75	$ 63.17	$ 4,000.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
401-535-80-35-01	Machinery/equipment	$ -			$ 13.04	$ 143.99	**$ 15,000.00**
401-535-80-41-00	Professional Services	$ 21,175.87	$ 18,594.89	$ 11,843.16	$ 10,774.37	$ 12,132.02	**$ 6,000.00**
401-535-80-41-01	Rate Study	$ 8,465.00	$ 6,155.00	$ -	$ -	$ 555.80	**$ 6,000.00**
401-535-80-41-02	Prof Srvcs, Line Cleaning	$ 5,221.56	$ 8,140.86	$ 4,037.25	$ -	$ -	**$ 3,500.00**
401-535-80-41-03	Prof Services, All Others	$ -	$ 4,329.08	$ 12,616.76	$ 1,863.37	$ 5,725.11	**$ 5,100.00**
401-535-80-41-04	Maintenance - Contracted Srvcs	$ -	$ -	$ 154.91	$ -	$ 362.54	**$ 100.00**
401-535-80-42-00	Communications	$ 991.94	$ 1,155.36	$ 1,203.59	$ 1,501.02	$ 1,706.97	**$ 1,300.00**
401-535-80-44-00	Excise Tax	$ 15,187.32	$ 13,144.50	$ 12,756.30	$ 15,646.55	$ 12,795.30	**$ 15,000.00**
401-535-80-46-00	Risk Management-Insurance Pool	$ 11,369.33	$ 13,168.00	$ 17,283.12	$ 16,368.40	$ 16,433.20	**$ 16,500.00**
401-535-80-47-00	Utility Services	$ 1,328.28	$ 1,629.03	$ 1,909.18	$ 2,342.61	$ 1,656.49	**$ 2,500.00**
401-535-80-48-02	O & M Costs-Regional Plant	$ 83,438.00	$ 88,956.00	$ 102,603.00	$ 80,290.28	$ 86,263.00	**$ 73,000.00**
401-535-80-49-00	Miscellaneous	$ 14,893.69	$ 8,451.14	$ 9,714.76	$ 13,047.66	$ 2,874.84	**$ 5,000.00**
401-535-80-49-01	Training	$ -	$ 314.53	$ 846.43	$ 1,004.19	$ 699.66	**$ 1,000.00**
401-535-80-49-02	Awc Service Fee	$ 166.55	$ 166.67	$ 147.00	$ 297.26	$ 957.95	**$ 300.00**
401-535-80-49-03	I & I Manhole Project	$ -	$ -	$ -	$ -	$ -	**$ 1,000.00**
401-535-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ -	$ -	**$ -**
401-535-90-45-00	Property Lease	$ 750.00	$ 2,625.00	$ 2,250.00	$ -	$ -	**$ -**
401-592-35-83-00	Long-Term Debt - Principal	$ -	$ -	$ -	$ -	$ 35,000.00	**$ -**
401-592-35-83-00	Long-Term Debt - Interest	$ -	$ -	$ -	$ -	$ 2,250.00	**$ -**
401-594-35-63-02	Sewer Main Clean/insp/manholes	$ -	$ -	$ -	$ -	$ -	**$ 5,000.00**
401-594-35-63-05	WWTP USDA Grant	$ 11,816.63	$ 87,778.09	$ 2,855.66	$ -	$ -	**$ -**
401-594-35-64-00	Captl Outlay, Software Upgrade	$ -	$ -	$ 2,754.00	$ 5,154.00	$ -	**$ -**
401-597-00-00-01	Operating Transfers Out - 411	$ 64,150.98	$ 83,749.11	$ 99,331.75	$ -	$ 95,079.57	**$ 181,774.62**
401-597-00-00-02	Operating Transfers Out - 001	$ -	$ -	$ -	$ -	$ 5,000.00	**$ -**
401-597-00-00-03	Operating Transfers Out - 101	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	**$ 750.00**
401-597-00-00-05	Operating Transfers Out - 407	$ -	$ 4,495.96	$ 4,495.96	$ -	$ 6,296.30	**$ -**
401-597-00-00-06	Operating Transfers Out - 200	$ 2,603.67	$ 2,603.67	$ 2,603.67	$ 2,603.67	$ 2,603.67	**$ 2,603.67**
	Operating Transfers Out - 431						**$ 34,000.00**
	401 Fund - Sewer Fund	**$ 674,431.66**	**$ 423,039.12**	**$ 815,702.40**	**$ 569,066.53**	**$ 769,128.73**	**$ 887,034.59**

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
402-508-10-00-00	Ending Cash Reserved	$ -	$ -	$ -	$ -	$ -	**$ 420,598.51**
402-508-10-00-02	Ending Cash - Reserved, Reservoir/Pond	$ -	$ -	$ -	$ -	$ -	**$ -**
402-508-10-00-03	Ending Cash Reserved, Meters	$ -	$ -	$ 15,000.00	$ -	$ -	**$ -**
402-508-80-00-00	Ending Cash - Unreserved	$ 25,711.12	$ -	$ 59,645.51	$ 297,917.35	$ 508,411.64	**$ 264,326.62**
402-508-80-00-01	Water Ending Cash	$ -	$ -	$ -	$ -	$ -	**$ -**
402-534-10-10-00	Water Salaries	$ 64,748.02	$ 82,526.88	$ 65,050.88	$ 77,048.89	$ 66,648.74	**$ 112,883.40**
402-534-10-10-01	Water Overtime	$ 3,145.88	$ 6,391.04	$ 5,208.01	$ -	$ 1,791.02	**$ -**
402-534-10-20-00	Water - Taxes	$ 10,054.32	$ 14,382.25	$ 14,839.57	$ 14,260.62	$ 13,483.52	**$ 24,481.26**
402-534-10-20-01	Water - Benefits	$ 9,838.87	$ 15,127.23	$ 13,578.03	$ 14,785.35	$ 17,256.39	**$ 23,074.69**
402-534-34-43-00	Training/travel	$ -	$ 502.00	$ 2,462.17	$ 1,004.17	$ 2,716.38	**$ 5,000.00**
402-534-50-48-00	Update Meters	$ 166.49	$ 4,461.79	$ 6,450.84	$ 210.42	$ 9,282.99	**$ 10,000.00**
402-534-50-48-02	Repairs/maintenance Contracted	$ -	$ 1,059.56	$ 154.91	$ 730.99	$ 7,313.16	**$ 3,000.00**
402-534-80-31-00	Operating Supplies	$ 4,000.45	$ 5,323.24	$ 5,054.10	$ 7,762.19	$ 8,751.62	**$ 6,000.00**
402-534-80-32-00	Fuel Consumed	$ 2,469.07	$ 3,660.21	$ 3,677.73	$ 6,862.47	$ 5,263.86	**$ 6,000.00**
402-534-80-35-00	Tools/small Equipment	$ 1,187.05	$ 7,591.04	$ 1,584.99	$ 10,573.32	$ 9,378.42	**$ 14,500.00**
402-534-80-41-00	Prof Services, H2O Testing	$ 4,720.12	$ 3,802.62	$ 1,845.44	$ 4,146.66	$ 3,848.75	**$ 4,000.00**
402-534-80-41-01	Prof Srvcs, City Attny/codiftn	$ 19,116.59	$ 17,005.32	$ 11,772.68	$ 11,915.40	$ 10,274.38	**$ 6,000.00**
402-534-80-41-02	Prof Services, Water Rights	$ 5,549.00	$ 6,814.25	$ 1,260.50	$ 14,105.00	$ 16,814.39	**$ 6,000.00**
402-534-80-41-03	Prof Services - Rate Study	$ 8,465.00	$ 6,155.00	$ 942.75	$ -	$ -	**$ 9,000.00**
402-534-80-41-04	Professional Srvcs, All Others	$ 14,538.25	$ 7,795.64	$ 13,634.85	$ 3,025.15	$ 6,025.08	**$ 7,100.00**
402-534-80-41-05	Prof Services, Comp Plan Updat	$ -	$ -	$ 23,749.35	$ -	$ 2,280.00	**$ -**
402-534-80-42-00	Communications	$ 2,408.85	$ 2,586.67	$ 2,657.27	$ 2,635.80	$ 3,942.58	**$ 4,000.00**
402-534-80-44-00	Excise Tax	$ 16,570.55	$ 16,485.88	$ 16,814.90	$ 23,929.00	$ 29,585.10	**$ 26,000.00**
402-534-80-46-00	Risk Management Insurance Pool	$ 11,369.33	$ 13,168.00	$ 17,283.12	$ 16,368.40	$ 16,433.20	**$ 16,500.00**
402-534-80-47-00	Utility Service	$ 6,203.52	$ 6,377.54	$ 6,497.71	$ 7,452.91	$ 5,475.13	**$ 6,500.00**
402-534-80-48-01	Copier Maint Agreement	$ 1,163.43	$ 189.68	$ 538.99	$ 956.55	$ 2,125.89	**$ 7,000.00**
402-534-80-48-02	Resovoir Cl/inspect	$ -	$ 3,464.00	$ -	$ -	$ -	**$ 5,000.00**
402-534-80-49-00	Miscellaneous	$ 13,052.89	$ 11,121.28	$ 10,720.13	$ 4,753.39	$ 2,614.83	**$ 3,500.00**

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
402-534-80-49-01	AWC Annual Service Fee	$ 2,132.55	$ 166.66	$ 147.00	$ 2,283.85	$ 1,553.50	$ 2,000.00
402-534-90-40-01	Emergency Repairs	$ -	$ 63.69	$ -	$ -	$ -	$ -
402-534-90-45-00	Property Lease	$ 750.00	$ 2,625.00	$ 2,250.00	$ -	$ -	$ -
402-594-34-63-00	Waterline Repair	$ -	$ -	$ -	$ -	$ -	$ -
402-594-34-64-00	Cap Outlay, Software Upgrade	$ -	$ -	$ 2,754.00	$ 5,154.00	$ -	$ 15,000.00
402-597-00-00-01	Operating Transfers Out - 412	$ 117,592.00	$ 117,592.00	$ 117,592.00	$ -	$ 117,592.00	$ 117,592.00
402-597-00-00-03	Operating Transfers Out - 101	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
402-597-00-00-04	Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ -	
402-597-00-00-05	Operating Transfers Out - 200	$ 2,603.67	$ 2,603.67	$ 2,603.67	$ 2,603.67	$ 10,414.69	$ 2,603.67
402-597-00-00-07	Operating Transfers Out - 001	$ -	$ -	$ -	$ -	$ 5,000.00	
	Operating Transfers Out - 432	$ -	$ -	$ -	$ -	$ -	$ 34,000.00
	402 Fund - Water Fund	**$ 348,307.02**	**$ 359,792.14**	**$ 426,521.10**	**$ 531,235.55**	**$ 885,027.26**	**$ 1,162,410.15**
403-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ 41,499.43	$ 29,466.51	$ 20,356.96
403-508-80-00-01	Storm Fund Ending Cash	$ -	$ -	$ 43,020.01	$ -	$ -	$ -
403-531-11-10-00	Storm Salaries	$ -	$ 15,175.45	$ 8,154.44	$ 4,799.18	$ 6,513.32	$ 5,723.68
403-531-11-10-01	Storm Overtime	$ -	$ -	$ -	$ -	$ -	$ -
403-531-11-20-00	Storm - Taxes	$ -	$ 2,260.64	$ 1,465.94	$ 900.06	$ 1,302.68	$ 1,280.01
403-531-11-20-01	Storm - Benefits	$ -	$ 2,164.97	$ 1,902.28	$ 930.06	$ 643.23	$ 1,155.86
403-531-11-31-00	Stormwater Supplies	$ 1,183.67	$ 2,494.77	$ 42.10	$ 7.56	$ 787.32	$ 1,000.00
403-531-11-41-00	Professional Services	$ -	$ 2,202.80	$ -	$ 4,035.63	$ 3,932.58	$ -
403-531-50-31-00	Operating Supplies	$ -	$ -	$ -	$ -	$ 89.40	$ -
	403 Fund - Storm Fund	**$ 1,183.67**	**$ 24,298.63**	**$ 54,584.77**	**$ 52,171.92**	**$ 42,735.04**	**$ 29,516.51**
406-508-00-00-00	Reserve Ending Cash	$ 370,537.18	$ -	$ -	$ -	$ -	$ -
406-597-00-00-00	Transfer Out - Water	$ -	$ 139,739.38	$ -	$ -	$ -	$ -
406-597-00-00-01	Transfer Out - Sewer	$ -	$ 53,381.07	$ -	$ -	$ -	$ -
406-597-00-00-02	Transfer Out - Storm	$ -	$ 177,554.53	$ -	$ 39,784.25	$ -	$ -
	406 Fund - Reserve Fund	**$ 370,537.18**	**$ 370,674.98**	**$ -**	**$ 39,784.25**	**$ -**	**$ -**

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
407-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ -	$ -
407-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ 66,748.70	$ 73,127.65	$ 118,428.00
407-508-80-00-01	Sewer Bond Ending Cash	$ 57,099.07	$ -	$ 66,634.33	$ -	$ -	$ -
	Transfer Out 411	$ -	$ -	$ -	$ -	$ -	$ 10,064.89
	407 Fund - Sewer Bond Reserve	**$ 57,099.07**	**$ -**	**$ 66,634.33**	**$ 66,748.70**	**$ 73,127.65**	**$ 128,492.89**
408-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ 117,690.34	$ 117,717.12	$ 117,742.12
408-508-80-00-03	Water Bond Ending Cash	$ 117,592.00	$ -	$ 117,690.34	$ -	$ -	$ -
408-597-00-00-00	Operating Transfer Out - 406	$ -	$ -	$ -	$ -	$ -	$ -
408-597-00-01-00	Operating Transfer Out - Water	$ 15,376.03	$ -	$ -	$ -	$ -	$ -
	408 Fund - Water Bond Reserve	**$ 132,968.03**	**$ -**	**$ 117,690.34**	**$ 117,690.34**	**$ 117,717.12**	**$ 117,742.12**
411-508-00-01-00	Sewer Debt Ending Cash	$ 17,717.30	$ -	$ -	$ -	$ 38,187.38	$ -
411-582-35-70-00	Long Term Debt				$ -	$ -	$ -
411-591-35-78-01	Long Term Debt Prncpl ON Bonds	$ 39,141.72	$ 44,518.81	$ 44,911.46	$ 45,320.31	$ 31,716.98	$ 61,754.30
411-591-35-78-02	Long Term Debt (principal)	$ 12,162.60	$ 12,175.65	$ 12,201.98	$ 13,130.27	$ 11,347.50	$ 112,391.00
411-592-35-83-00	Long Term Debt, Interest (all)	$ 46,984.25	$ 44,771.95	$ 42,218.31	$ 39,784.25	$ 14,077.71	$ 55,881.59
	411 Fund - Sewer Debt Fund	**$ 116,005.87**	**$ 101,466.41**	**$ 99,331.75**	**$ 98,234.83**	**$ 95,329.57**	**$ 230,026.89**
412-591-34-78-00	Long Term Debt (principal)	$ 37,207.16	$ 38,937.04	$ 40,990.26	$ 43,044.87	$ 44,297.70	$ 46,299.36
412-592-34-83-00	Long Term Debt (interest)	$ 80,384.84	$ 78,654.96	$ 76,601.74	$ 74,547.13	$ 73,294.30	$ 71,292.64
	412 Fund - Water Debt Fund	**$ 117,592.00**	**$ 117,592.00**	**$ 117,592.00**	**$ 117,592.00**	**$ 117,592.00**	**$ 117,592.00**
431-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ 36,480.76	$ 142.24	$ 366,883.38	$ 320,588.14
431-594-35-63-01	2012 Sewer Improvements Proj	$ -	$ -	$ 36,810.30	$ 327,518.86	$ 158,924.95	$ -
	2015 Shop Addition	$ -	$ -	$ -	$ -	$ -	$ 34,000.00
431-597-00-00-00	Operating Transfer Out - 407	$ -	$ -	$ -	$ -	$ -	$ 55,295.24
	431 Fund - Sewer Capital Projects Fund	**$ -**	**$ -**	**$ 73,291.06**	**$ 327,661.10**	**$ 525,808.33**	**$ 409,883.38**

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
432-508-00-00-00	Water Capital Fund Ending Cash	$ -	$ -	$ 88,445.80	$ 105,064.33	$ 140,424.26	$ -
432-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ -	$ -	$ 61,682.42
432-534-80-41-00	Professional Services	$ -	$ 5,910.00	$ -	$ -	$ -	$ -
432-594-34-00-00	Capital Projects - Intake Dam	$ -	$ 40,811.54	$ 652.93	$ -	$ -	$ -
432-594-34-63-02	Transmission Main, Bridge Xing	$ -	$ -	$ 4,729.50	$ 7,006.40	$ 27,615.49	$ 447,993.51
432-594-34-63-03	Dakota Ave Waterline Proj	$ -	$ -	$ -	$ -	$ -	$ 89,848.33
	2015 Shop Addition	$ -	$ -	$ -	$ -	$ -	$ 34,000.00
	432 Fund - Water Capital Projects Fund	**$ -**	**$ 46,721.54**	**$ 93,828.23**	**$ 112,070.73**	**$ 168,039.75**	**$ 633,524.26**
433-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ 43,652.45	$ 52,056.97	$ 60,106.97
433-508-80-00-01	Storm Capital Fund Ending Cash	$ -	$ -	$ 45,367.86	$ -	$ -	$ -
433-531-18-41-00	Professional Services	$ -	$ 8,241.43	$ 48,093.71	$ 2,377.11	$ -	$ -
433-531-18-41-01	CIP #1 - Penn Place Bottleneck	$ -	$ -	$ -	$ -	$ -	$ 230,000.00
433-531-18-41-02	CIP #3 - A Street Culvert	$ -	$ -	$ -	$ -	$ -	$ 220,000.00
433-594-31-63-00	Storm Drains	$ -	$ -	$ 2,418.12	$ -	$ -	$ -
433-597-00-00-00	Transfer Out - 403 Storm O & M	$ -	$ -	$ -	$ 8,102.85	$ -	$ -
	433 Fund - Storm Capital Projects Fund	**$ -**	**$ 8,241.43**	**$ 95,879.69**	**$ 54,132.41**	**$ 52,056.97**	**$ 510,106.97**
500-508-00-00-00	Equipment Fund Ending Cash	$ 77,482.81	$ -	$ 55,610.39	$ -	$ -	$ -
500-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ 47,835.43	$ 47,896.85	$ 40,135.83
500-548-65-10-00	Salary	$ 4,256.06	$ 1,752.30	$ -	$ -	$ -	$ -
500-548-65-10-01	Overtime	$ 339.68	$ -	$ -	$ -	$ -	$ -
500-548-65-20-00	Equip - Taxes	$ 710.01	$ 282.45	$ -	$ -	$ -	$ -
500-548-65-20-01	Equip - Benefits	$ 877.70	$ 259.66	$ -	$ -	$ -	$ -
500-548-65-32-00	Fuel Consumed	$ 2,293.47	$ 753.62	$ -	$ -	$ -	$ -
500-548-65-35-00	Maintenance/Miscellaneous	$ 5,995.57	$ 2,903.43	$ -	$ -	$ -	$ -
500-548-65-47-00	Utility Service - Shop	$ 1,032.03	$ 617.02	$ -	$ -	$ -	$ -
500-594-40-00-00	Replace/Repair Motor Pool	$ 45,155.94	$ -	$ -	$ -	$ -	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment
500-594-48-64-00	Public Works Heavy Duty Equipment	$ 32,400.00	$ -	$ -	$ -	$ -	$ -
500-596-19-64-00	Replace/Repair Computers	$ 8,037.23	$ -	$ -	$ -	$ -	$ -
500-597-00-00-01	Transfers Out - 200	$ 7,811.02	$ 3,905.51	$ 7,811.02	$ 7,811.02	$ -	$ 7,811.02
	500 Fund - Equip Replacement & Repair	**$ 186,391.52**	**$ 10,473.99**	**$ 63,421.41**	**$ 55,646.45**	**$ 47,896.85**	**$ 47,946.85**
632-508-80-00-00	Unreserved Ending	$ -	$ -	$ -	$ 1,092.54	$ 1,092.54	$ 1,092.54
632-597-00-00-00	Transfer out to Close	$ -	$ -	$ -	$ 2,569.35	$ -	$ -
	632 Fund	**$ -**	**$ -**	**$ -**	**$ 3,661.89**	**$ 1,092.54**	**$ 1,092.54**
	Total Expenditures	**$ 3,411,384.43**	**$ 3,397,632.86**	**$ 3,479,527.58**	**$ 3,266,245.42**	**$ 4,232,640.07**	**$ 6,135,513.73**