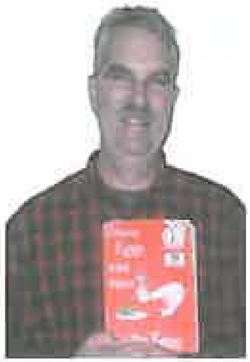
City of Roslyn

2015 Budget

Adopted by the Roslyn City Council on:
December 9, 2014
Ordinance #1109

City of Roslyn
City Elected Officials

Vince Hansen
Councilmember
Position #3
4 year term expires:
12/31/2017



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

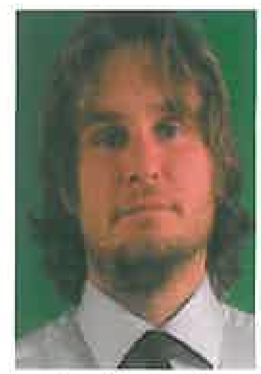
Geoff Scherer
Mayor
4 year term expires:
12/31/2015

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

Derek Gruber
Councilmember
Position #1
Mayor Pro-Tempore
4 year term expires: 12/31/2015



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

City of Roslyn
Commissions & Committees

Cemetery Commission

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

The Roslyn Cemetery Commission oversees the management of and coordinates all activities within the Roslyn Cemetery Complex. The Commission is responsible for ensuring that the character of the Roslyn Cemeteries are preserved, protected, maintained, and improved. The Commission reviews all structural change requests within the Roslyn Cemetery Complex and is responsible for planning and coordinating all major projects and maintenance within the Cemetery Complex.

Citizens' Advisory Committee

♦ Peg Bryant, Chairperson ♦ Cathy Cook ♦ Dave Dalle ♦ Ellie Belew ♦ Angela McPhee ♦ Jerome Wonder ♦ Scott Gray

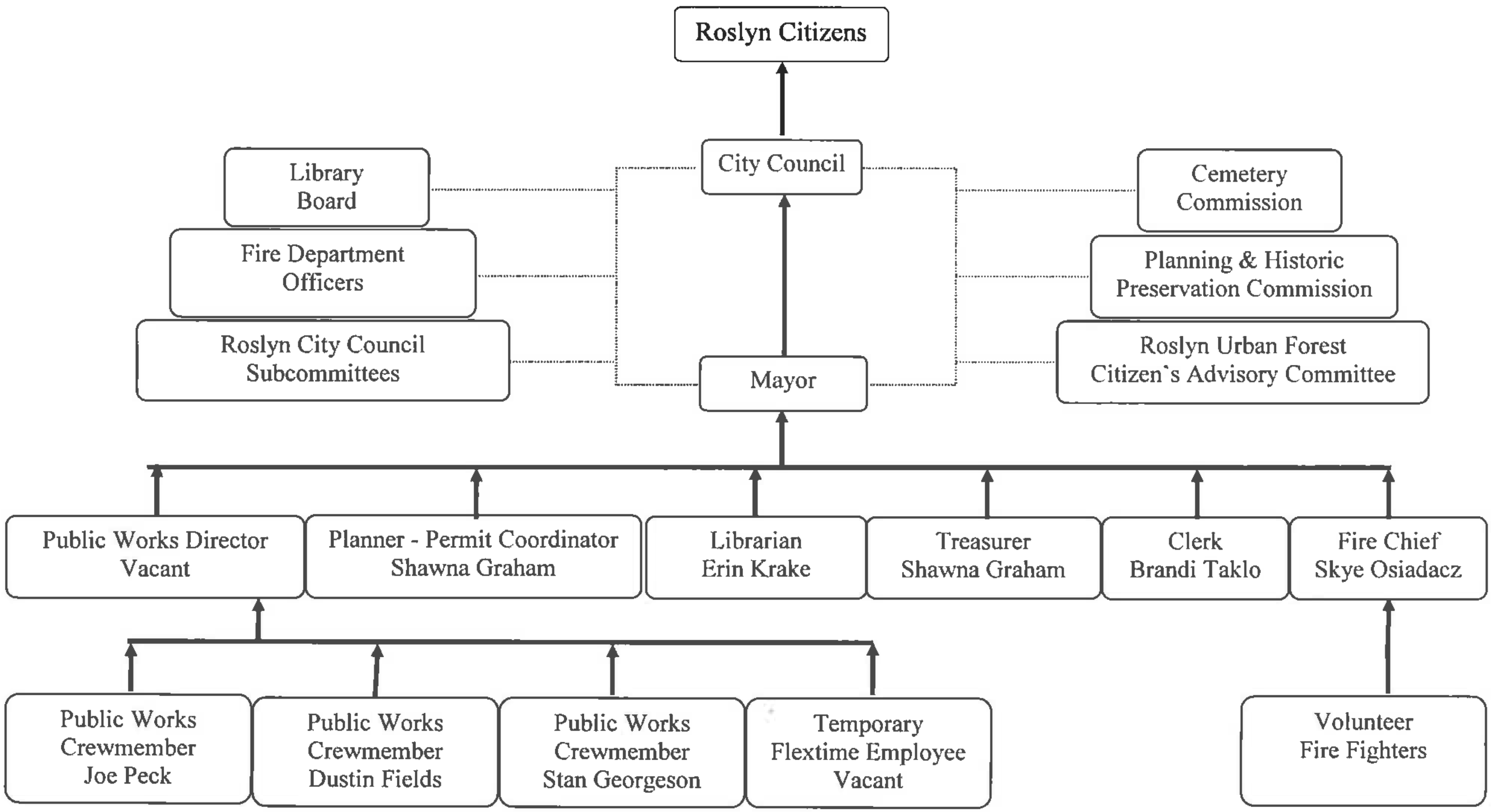
The City of Roslyn was given a little under 300 acres of wooded property on the ridge to the North of the City with a stipulation that the property become a place for all residents of the City to enjoy. The Roslyn Urban Forest Land Stewardship Plan (LSP) was written and adopted to govern this property 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

♦ Janine Brodine, Chairperson ♦ Myke Woodwell ♦ Shelley Hansen ♦ 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, and issue Certificates of Appropriates for renovation of historic buildings as the City of Roslyn is a National Historic District.

2015 City of Roslyn
City Employees & Flowchart



City of Roslyn
2015 Hourly Salary Schedule

Position	Step A	B	C	D	E	F
Public Works Director*	23.3781	24.5470	25.7743	27.0643	28.4143	29.8343
Public Works Crewmember*	17.6477	18.5301	19.4566	20.4294	21.4509	22.5209
Entry Level Public Works Crewmember*	15.9295	16.7295	——	——	——	——
Treasurer*	20.2190	21.2290	22.2890	23.3990	24.5690	25.7990
Planner/Permit Tech*	20.2190	21.2290	22.2890	23.3990	24.5690	25.7990
Clerk*	18.7609	19.7009	20.6909	21.7209	22.8109	23.9609
Librarian*	14.3243	15.0405	15.7925	16.5821	17.4122	18.2822
Flex-Time Employee	13.1100	13.7700	14.4600	15.1800	15.9400	16.7400

*** 2.2% Cost of Living Adjustment Per 2015 Budget**
*** 5% Between Steps**

12/10/2014

October 27 2014

To Honorable Council Members and the Citizens of Roslyn

I am proud to submit the Mayor's Recommended Budget for the fiscal year 2015. The budget is divided into two parts. The first is an overview which describes major purchases and major projects. Major purchases include a new copier, firefighter safety equipment and new water plant computer system. Major projects include the renovation of the Old City Hall, city shop addition, water line transmission, main bridge crossing and Dakota avenue waterline. The second part is the standard line item budget with the required BARS numbering system.

This year we will be borrowing again from the general fund to support the street fund shortfalls.

The Mayor and most of council have again agreed not to take their stipends.

This budget reflects well on the entire staff of the City of Roslyn. Their day to day efforts allow the citizens of Roslyn to receive core services we have all come to expect. I would also like to thank all the volunteers of this great City, The Fire Fighters, RHPC, CAC, Cemetery Commission, Roslyn Library board and the City Council.

Respectfully submitted,

Geoff Scherer

Mayor

2015 Budget

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
  - 401 Sewer Fund - $118,592.88 - $237,185.75
  - 402 Water Fund - $120,598.51 - $241,197.02
  - 403 Storm Fund - $2,289.89 - $4,579.78
- After reviewing the payment and usage history for the City's Attorney, Mayor Scherer has decided to discontinue the flat rate payment plan, and pay per hour in 2015. This should save the City around $23,000 for the year.
- The City Treasurer is looking into investment options for the Gary Parson's Book Fund that may earn more than the .15% currently being earned in the Money Market Account.
- The 2015 Forest Stand Management Project proceeds have been identified as a possible ongoing source of revenue for the 001 Fund, and this version includes an estimate on the amount of proceeds expected.

Major Purchases:

- New Copier - $12,000
  - 001 - $2,000
  - 401 - $5,000
  - 402 - $5,000
- Fire Fighters' Pagers/Radios - $3,000
- Fire Fighters' Safety Equipment - $66,000 (grant required, 20% provided)
- Cemetery Software - $6,100 (grant required)
- Library Software - $3,000 (grant required)
- Clerk Desk - $500
  - 401 - $250
  - 402 - $250
- Clerk Computer - $1500
  - 001 - $500
  - 401 - $500
  - 402 - $500
- Mayor/Council Tablets - $3000
  - 001 - $1000
  - 401 - $1000
  - 402 - $1000
- Fire Hydrant - $1,000
- Water Plant Computer System - $15,000

Major Projects:

- OCH Project - $556,000
- Cemetery Historic Survey & Inventory - $9,425
- Library Archive - $7,500
- Urban Forest Wetland Delineation - $16,800

- Scheduled Grader Maintenance - $6,000
- Road Repairs - $30,000
- City Shop Addition - $68,000
- Water Line Transmission Main Bridge Crossing - $475,609
- Dakota Avenue Waterline - $89,848.33
- Penn Place Storm Bottleneck - $230,000
- A Street Culvert - $220,000

City Staff:

- 2.2% COLA Increase
- Step Increase for the Librarian
- Elimination of the Public Works Director 2 Position after 8 months
- Demotion of the Public Works Director 1 Position to Crew Member 1
- Creation of the Public Works Director Position in February
- Creation of a 6 month temporary 20 hour flex employee position in March
- 3% COLA Increase for the Police Department Contract

Grants:

- Secured – Cemetery Survey - $9,250
- Secured – OCH Grant Writer - $10,000
- Secured – Penn Place Bottleneck Project - $77,000
- Secured – OCH Project - $388,000
- Secured – Washington State Library Archive - $7,500
- Secured – County Library Contract - $16,500
- Secured – OCH Roofing Project - $168,000
- Unsecured – Fire Fighters' Safety Equipment - $66,000, 20% match provided
- Unsecured – Cemetery Software - $6,100
- Unsecured – Summer Reading Program - $250
- Unsecured – Library Software Upgrade - $3,000
- Unsecured – Wetland Delineation Project - $16,800
- Unsecured – Penn Place Bottleneck Project - $153,000
- Unsecured – A Street Culvert - $220,000

Debt Payments:

- General Obligation – Bank of New York Mellon - $26,036.72
- Sewer – US Dept. of Agriculture - $42,463.00
- Sewer – US Dept. of Agriculture - $33,565.00 (new in 2015)
- Water – WA. St. Dept. of Commerce - $0 (Bridge Crossing Project)
- Water – US Dept. of Agriculture - $80,808.00
- Water – US Dept. of Agriculture - $36,784.00

Debt Payoffs:

- Sewer – Bank of New York Mellon - $42,400.00
- Sewer – Public Works Trust Fund - $94,183.11
- Sewer – Dept. of Ecology - $19,000.00 (estimate)

001 General Fund Cut-list:

- Fire Department
    - $4,000 – Pager Replacement
    - $1,500 – Operating Supplies
    - $2,500 – Maintenance
    - $2,000 – Training

- $15,000 – Tools/Small Equipment
- Planning Department
  - $25,000 – Code Enforcement Court Costs
- Library Department
  - $500 – Operating Supplies
- Cemetery Department
  - $1,000 – Top Soil
  - $1,000 – Fertilizer, Herbicide, & Seed
- Parks Department
  - $3,000 – Wood Chips
  - $3,000 – Mobile Sprinkler
  - $7,500 – Sprinkler System
  - $5,000 – Playground Equipment
  - $1,000 – Diamond Maintenance
  - $1,000 – Herbicide & Fertilizer
- Land Stewardship Plan
  - $4,200 – Wetland Delineation Grant Match
  - $5,000 – Monitoring Program
  - $1,500 – Trailhead Kiosk

001 Fund – General Fund

This Fund is where all non-enterprise expenditures and revenues reside.

- The 2015 Forest Stand Management Project proceeds have been identified as a possible ongoing source of revenue for the 001 Fund, and this budget includes an estimate on the amount of proceeds and expenditures expected.
- The Fire Department is requesting an update of tools and safety equipment, and is hoping to receive a grant for a portion of this amount. Fully funded, this request is $84,000, with $66,000 in grants. A minimum request for necessary updates is $33,000. The 12/03/2014 Draft is awarding $69,000 with the condition that $52,800 must be paid with grant funds. If no grant is received, only $16,200 may be spent in 2015.
- The Fire Department has also requested $6,000 for new pagers & radios, this budget awards a third of that amount, $2,000 with the intention of budgeting the other $4,000 in 2016 & 2017.
- The Cemetery Department is requesting the purchase of Vision's Cemetery Software to assist staff in tracking plot sales and internments, and as an extension of the 2015 Historic Survey of the Cemetery. In this budget, $6100 has been awarded with the condition that the full amount must be reimbursed by a grant. If no grant is received, the software will not be purchased.
- The Planning Department has received a grant for $9,250 for the 2015 Historic Cemetery Survey and Inventory, which will cost the City $9425.
- The Citizen's Advisory Committee is receiving a total of $17,100; $16,800 for a Wetland Delineation Project, with the condition that $16,800 must be received from an unidentified grant. If no grant is received, the CAC will have $300 total.
- Mayor Scherer has asked staff to purchase tablets for the City Council in an attempt to save money both in the cost of packet production and staff time. This transition will also help minimize risk to individual elected officials from Records Requests. The total cost for 8 tablets would be around $3000.00, $1000 will be paid for out of the 001 Fund.
- "Professional Services – Grant Writer" is funds to pay for Mart Kask, OCH Project Grant Writer, which $8,000.00 has been pledged by the Friends of the Roslyn Library.
- The Library's request for a new $3000 Library computer system is in the Budget with the condition that the full amount must be reimbursed by a grant. If no grant is received, the

software will not be purchased. This system will have an ongoing expense of around $2500 per year in the future.
- Transfers Out of the General Fund total $74,890.70. $68,381.52 funds the Street Fund, while $6,509.18 funds the General Fund's portion of the $26,036.72 Grader Loan Payment.

101 Fund – Street Fund

This Enterprise Fund is dedicated to Street related expenditures and revenues

- The Street Department is receiving $27,000 for Road Repairs, and $6,000 for periodic Grader Maintenance in 2015, and an increase in salaries, benefits, and taxes to create a more realistic budget for staffing.
- Transfers into this fund total $84,881.52, with $68,381.52 coming from the General Fund, $15,000 from the REET fund for Road Repairs and $1500.00 coming from Water/Sewer as a payment for the easement of the Sewer line running under the Coal Mines' Trail.
- Transfers out of the fund total $6509.18 to fund the Street Fund's portion of the $26036.72 Grader Loan Payment.

102 Fund – Tourism Fund

This Enterprise Fund is dedicated to Tourism related expenditures and revenues

- $3000.00 of the Fund is the City's contribution to the County's Consolidated Lodging Tax Advisory Committee Award.
- $1000.00 of the Fund is available to City of Roslyn to promote tourism, $500 of which is dedicated to the Coal Mine Festival.

103 Fund – REET Fund

This Enterprise Fund is dedicated to Real Estate Excise Tax related expenditures and revenues, these funds can only be expended on Capital Facilities.

- Council has passed an ordinance dedicating 50% of REET proceeds to the Old City Hall Project through 2016. This budget transfers the funds from 2013 & 2014 to the Capital Improvement Fund for that purpose.
- $15,000 is being transferred to the Street Department for use on Road Repairs in 2015.

200 Fund – General Obligation Debt Service Fund

This Enterprise Fund is dedicated to paying General Obligation Debt

- General Obligation Debt is any debt that is paid from tax dollars, in this case, we have a Bank of New York Loan for the Grader, with a $26,036.72 payment to be paid off in 2017.
- Transfers into this fund total $26,036.72.

300 Fund – Capital Improvement Fund

This Enterprise Fund is dedicated to funding Capital Improvement Projects

- Council has passed an ordinance dedicating 50% of REET proceeds to the Old City Hall Project through 2016. This budget transfers the funds from 2013 & 2014 to the Capital Improvement Fund for that purpose, totaling $9,085.95.
- $556,000.00 of this fund is earmarked for the Old City Hall Project, including the current roofing project.
- $77,000 of this Fund was received from the County for Distressed County Sales Tax, and is to be used within three years on the Stormwater Plan, CIP 1 & 3 (Penn Place Bottleneck &

A Street Culvert), therefore it is to be transferred to the Storm Capital Projects Fund for expenditure.

401 Fund – Sewer O&M Fund

This Enterprise Fund is dedicated to Sewer related expenditures and revenues

- Transfers out of the fund total $211,968.32 and include $174,614.65 to the Sewer Debt Fund to cover 2 debt payments, and payoff 3 sewer debts, $750 to the street fund to pay for the easement of the Sewer line running under the Coal Mines' Trail, $34,000.00 to the Sewer Capital Facilities Fund to fund the Sewer Department's share of the City shop addition and $2603.67 to fund the Sewer Fund's portion of the $26,036.72 Grader Loan Payment.

402 Fund – Water Fund

This Enterprise Fund is dedicated to Water related expenditures and revenues

- The Water Department is requesting $15,000.00 to fund a necessary computer upgrade at the Water Treatment Plant.
- Transfers out of the fund total $154,945.67 and include $117,592.00 to the Water Debt Fund to cover 2 debt payments, $750 to the street fund to pay for the easement of the Sewer line running under the Coal Mines' Trail, $34,000.00 to the Water Capital Facilities Fund to fund the Water Department's share of the City shop addition and $2603.67 to fund the Water Fund's portion of the $26,036.72 Grader Loan Payment.

403 Fund – Storm O&M Fund

This Enterprise Fund is dedicated to Storm related expenditures and revenues

- The Storm Department mostly covers the cost of staff time spent working on the Storm System.

406 Fund – Bond Reserve Fund

This Bond Reserve Fund is no longer in use and will be removed the Budget process in 2020.

407 Fund – Sewer Bond Reserve Fund

This Bond Reserve Fund is dedicated to Sewer Bonds.

- Current Sewer loans require the City to hold one year's worth of debt payments in reserve, totaling $131,440.24. The amount being held in this fund needed to be increased this year due to the new USDA loan that funded the 2012 Sewer Improvement Project. This additional money was transferred from the Sewer Capital Facilities Fund. This version of the budget includes the payoff on three sewer loans which reduces the need for bond reserves to $76,028.00 for 2016.
- Transfers out of the 407 Fund include $55,412.24 to the Sewer Debt Service Fund for the final payments on the three loans being paid off.

408 Fund – Water Bond Reserve Fund

This Bond Reserve Fund is dedicated to Water Bonds.

- Current Water loans require the City to hold one year's worth of debt payments in reserve, totaling $117,592.

411 Fund – Sewer Debt Service Fund

This Debt Service Fund is dedicated to funding Sewer Debt payments.

- Current Sewer loan payments current total $131,440.24 annually. These funds are transferred from the Sewer O&M Fund. By paying off three loans this year, we will be reducing that number to $76,028.00 annually.
- Transfers into the 411 Fund total $230,026.89 with $174,614.65 coming from the Sewer O&M Fund, and $55,412.24 from the Sewer Bond Reserve Fund for 3 final loan payments.

412 Fund – Water Debt Service Fund

This Debt Service Fund is dedicated to funding Water Debt payments.

- Current Water loan payments total $117,592.00 annually. The funds are transferred from the Water O&M Fund. This annual payment will increase once the Water Transmission Bridge Crossing is complete and we begin paying back the Drinking Water State Revolving Fund Loan from the Dept. of Commerce.

431 Fund – Sewer Capital Fund

This Capital Projects Fund is dedicated to funding Sewer related Capital Projects.

- The only Sewer Capital Projects for 2015 is the City Shop Addition.

432 Fund – Water Capital Fund

This Capital Projects Fund is dedicated to funding Water related Capital Projects.

- The Water Projects currently planned for 2015 include the Transmission Main Bridge Crossing, City Shop Addition and the Dakota Ave Waterline Project.

433 Fund – Storm Capital Fund

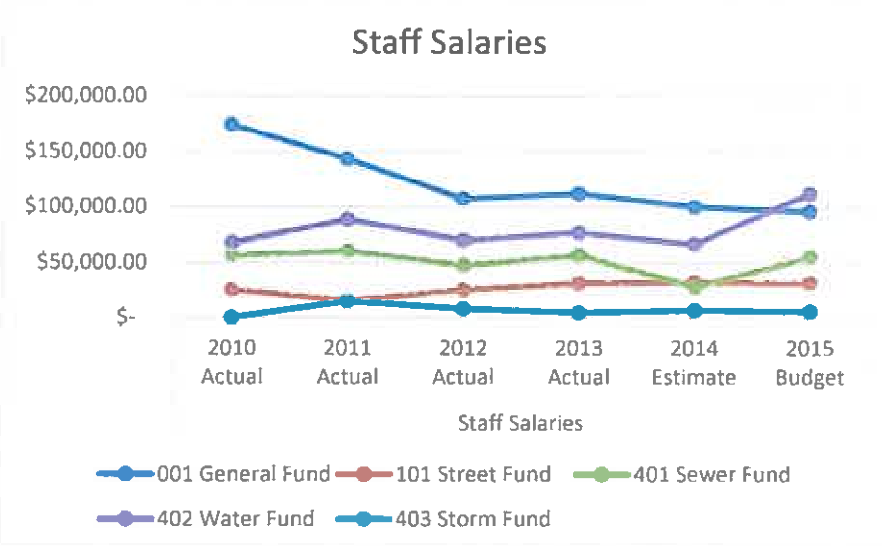
This Capital Projects Fund is dedicated to funding Storm related Capital Projects.

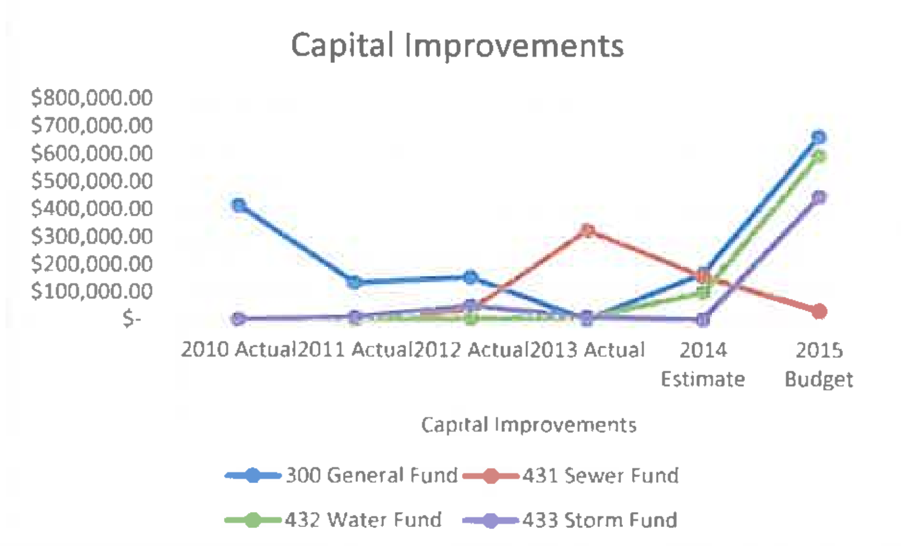
- The Storm Projects currently planned for 2015 include CIP #1 & #3, Penn Place Bottleneck & A Street Culvert. Complete funding has not yet been identified for these projects, but $77,000 has already been secured from Distressed County Sales Tax and will be transferred from the 300 Fund.

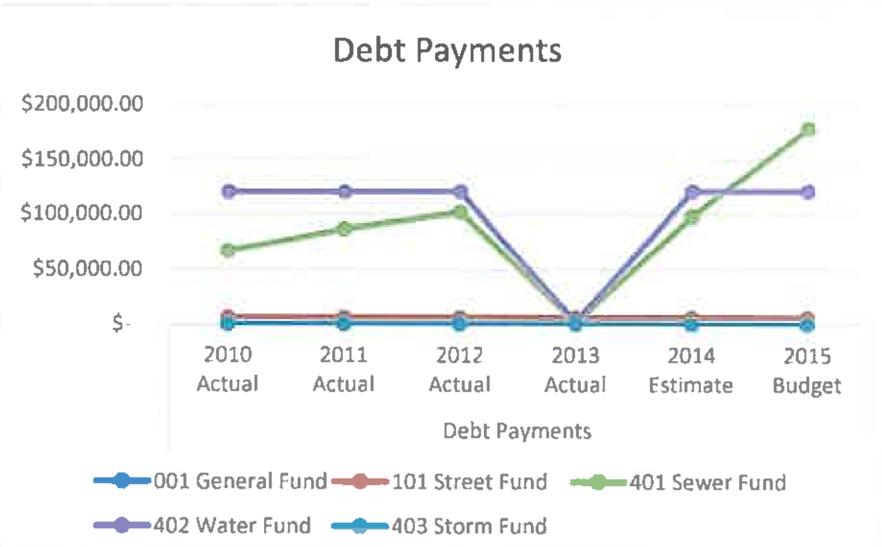
500 Fund – Equipment R&R Fund

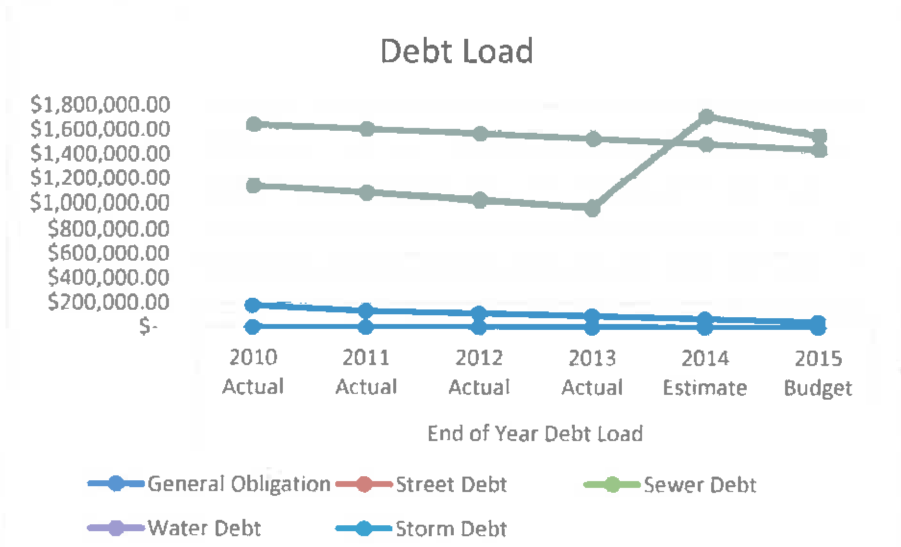
This Equipment Fund is dedicated to funding Equipment replacement and updates.

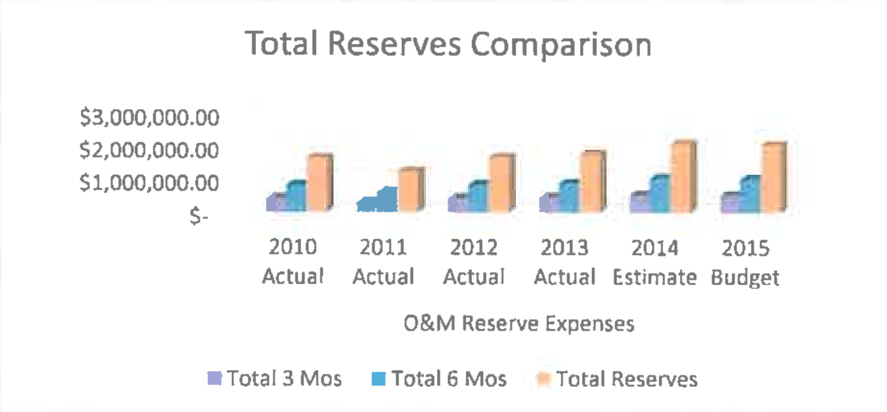
- There are no current Equipment Projects for 2015.
- There is only one transfer out of this fund, $7811.02 to fund the Equipment R&R Fund's portion of the $26,036.72 Grader Loan Payment.

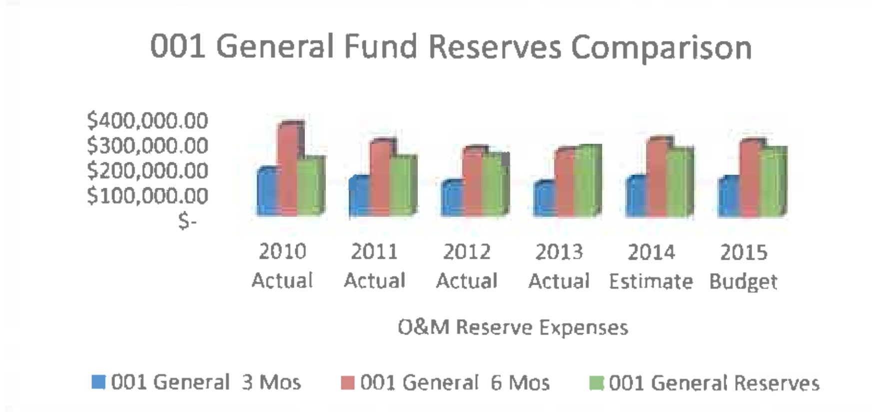

Staff Salaries
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$-
2010 Actual
2011 Actual
2012 Actual
2013 Actual
2014 Estimate
2015 Budget
Staff Salaries
001 General Fund
101 Street Fund
401 Sewer Fund
402 Water Fund
403 Storm Fund

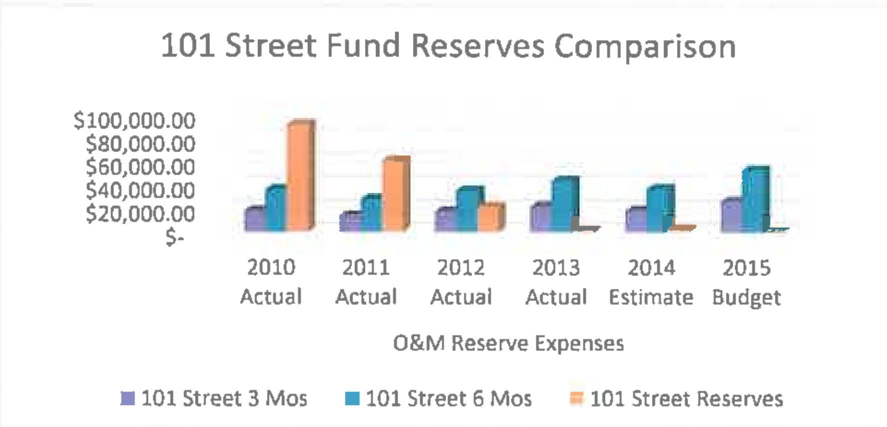

Capital Improvements
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
2010 Actual
2011 Actual
2012 Actual
2013 Actual
2014 Estimate
2015 Budget
Capital Improvements
300 General Fund
431 Sewer Fund
432 Water Fund
433 Storm Fund

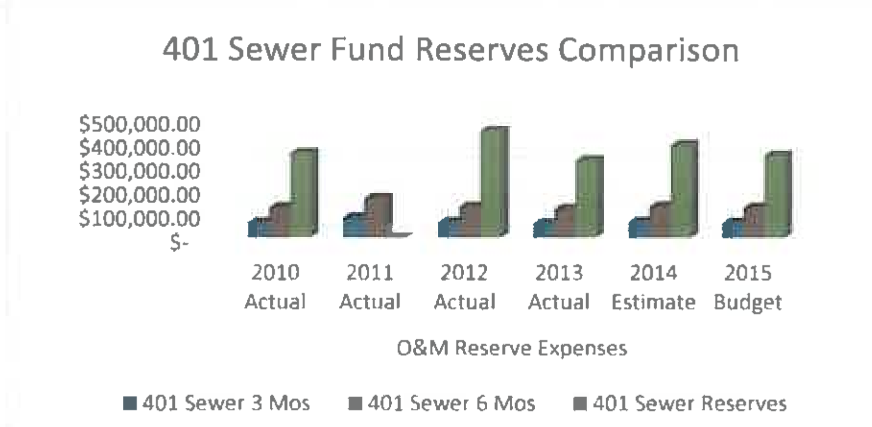

Debt Payments
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$-
2010 Actual
2011 Actual
2012 Actual
2013 Actual
2014 Estimate
2015 Budget
Debt Payments
001 General Fund
101 Street Fund
401 Sewer Fund
402 Water Fund
403 Storm Fund

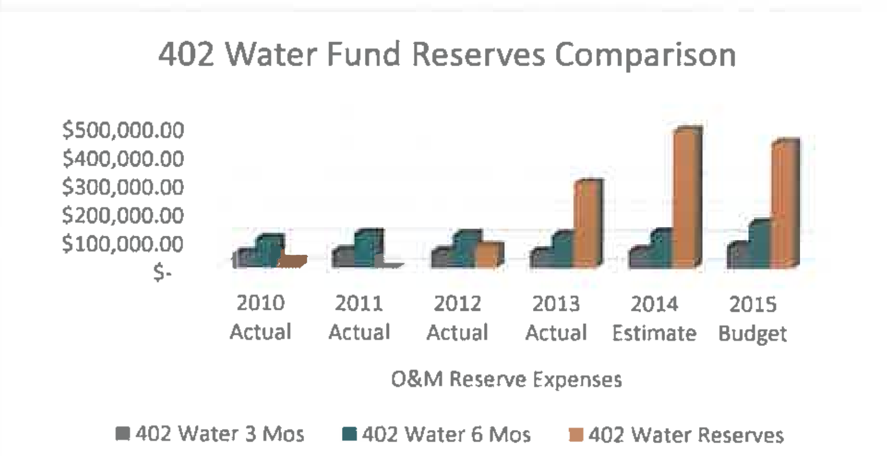

Debt Load
$1,800,000.00
$1,600,000.00
$1,400,000.00
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
2010 Actual
2011 Actual
2012 Actual
2013 Actual
2014 Estimate
2015 Budget
End of Year Debt Load
General Obligation
Street Debt
Sewer Debt
Water Debt
Storm Debt

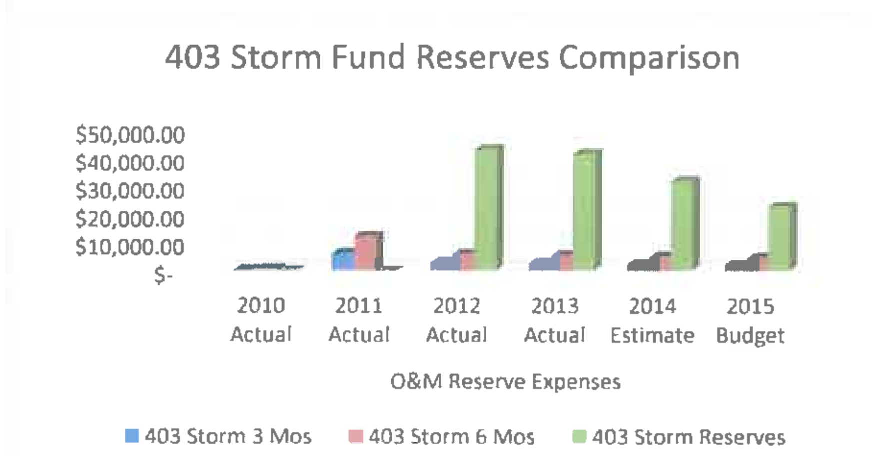

Total Reserves Comparison
$3,000,000.00
$2,000,000.00
$1,000,000.00
$-
2010 Actual
2011 Actual
2012 Actual
2013 Actual
2014 Estimate
2015 Budget
O&M Reserve Expenses
Total 3 Mos
Total 6 Mos
Total Reserves

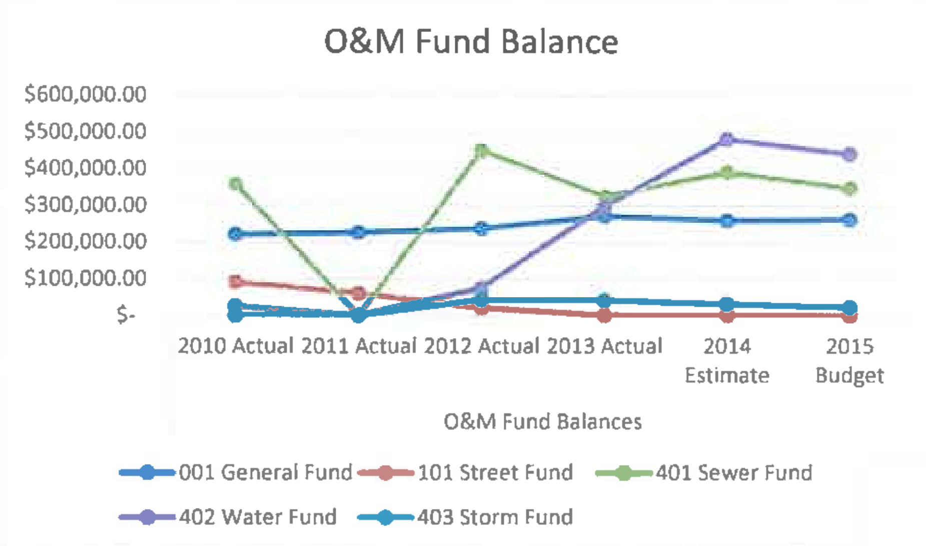

001 General Fund Reserves Comparison
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
2010 Actual
2011 Actual
2012 Actual
2013 Actual
2014 Estimate
2015 Budget
O&M Reserve Expenses
001 General 3 Mos
001 General 6 Mos
001 General Reserves


101 Street Fund Reserves Comparison
$100,000.00
$80,000.00
$60,000.00
$40,000.00
$20,000.00
$-
2010 Actual
2011 Actual
2012 Actual
2013 Actual
2014 Estimate
2015 Budget
O&M Reserve Expenses
101 Street 3 Mos
101 Street 6 Mos
101 Street Reserves

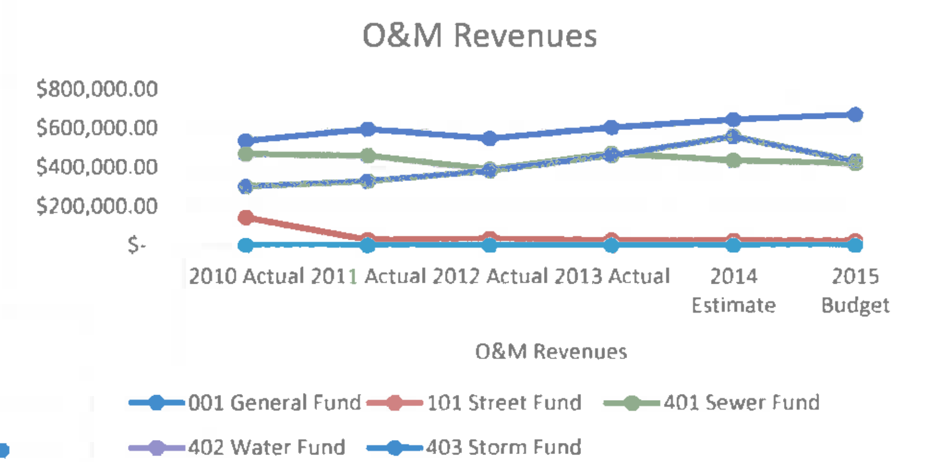

401 Sewer Fund Reserves Comparison
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
2010 Actual
2011 Actual
2012 Actual
2013 Actual
2014 Estimate
2015 Budget
O&M Reserve Expenses
401 Sewer 3 Mos
401 Sewer 6 Mos
401 Sewer Reserves


402 Water Fund Reserves Comparison
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
2010 Actual
2011 Actual
2012 Actual
2013 Actual
2014 Estimate
2015 Budget
O&M Reserve Expenses
402 Water 3 Mos
402 Water 6 Mos
402 Water Reserves

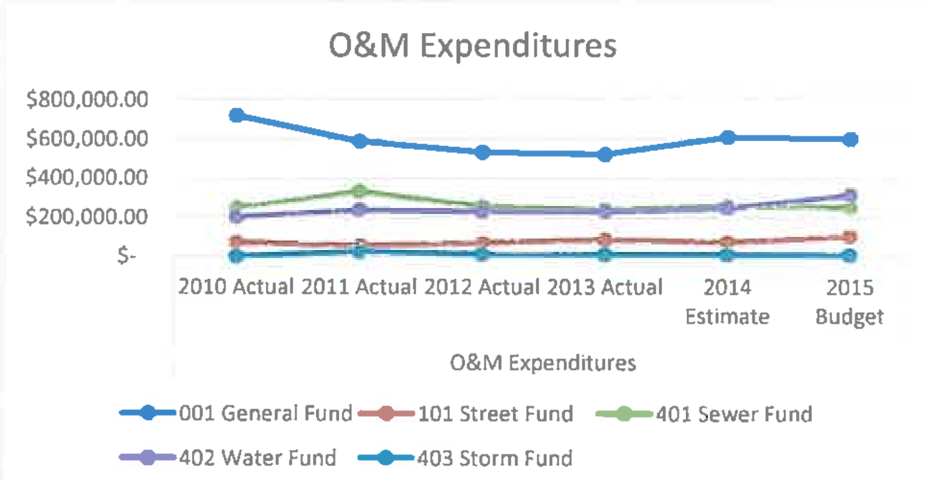

403 Storm Fund Reserves Comparison
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-
2010 Actual
2011 Actual
2012 Actual
2013 Actual
2014 Estimate
2015 Budget
O&M Reserve Expenses
403 Storm 3 Mos
403 Storm 6 Mos
403 Storm Reserves



O&M Fund Balance
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
2010 Actual 2011 Actual 2012 Actual 2013 Actual 2014 Estimate 2015 Budget
O&M Fund Balances
001 General Fund
101 Street Fund
401 Sewer Fund
402 Water Fund
403 Storm Fund



O&M Revenues
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
2010 Actual 2011 Actual 2012 Actual 2013 Actual 2014 Estimate 2015 Budget
O&M Revenues
001 General Fund
101 Street Fund
401 Sewer Fund
402 Water Fund
403 Storm Fund

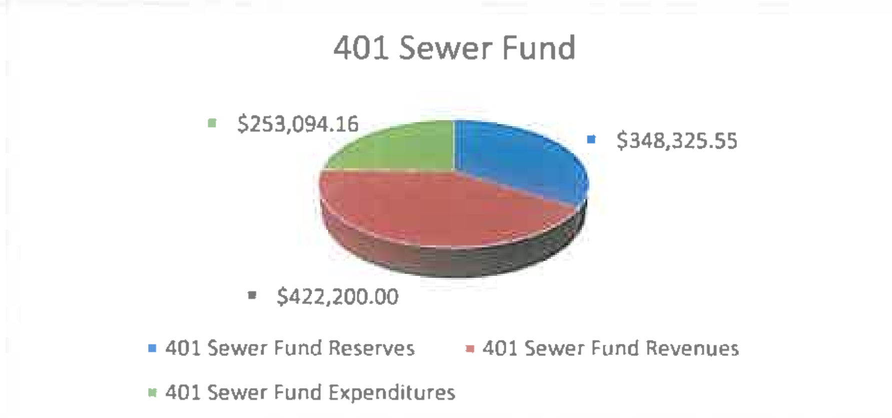


O&M Expenditures
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
2010 Actual 2011 Actual 2012 Actual 2013 Actual 2014 Estimate 2015 Budget
O&M Expenditures
001 General Fund
101 Street Fund
401 Sewer Fund
402 Water Fund
403 Storm Fund


Total
$1,283,523.00
$1,076,363.53
$1,553,495.00
Total Reserves
Total Revenues
Total Expenditures


001 General Fund
$263,570.85
$597,821.40
$673,095.00
001 General Fund Reserves
001 General Fund Revenues
001 General Fund Expenditures

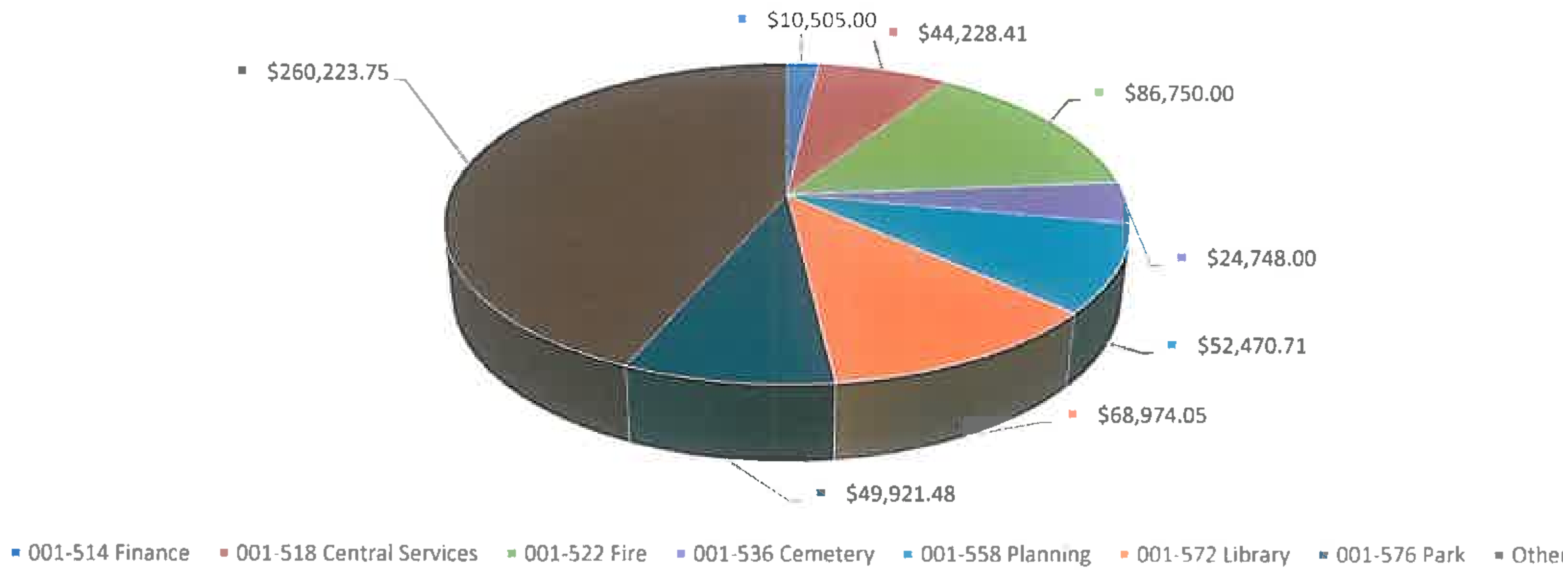

101 Street Fund
$-
$24,750.00
$105,308.54
101 Street Fund Reserves
101 Street Fund Revenues
101 Street Fund Expenditures


401 Sewer Fund
$253,094.16
$348,325.55
$422,200.00
401 Sewer Fund Reserves
401 Sewer Fund Revenues
401 Sewer Fund Expenditures

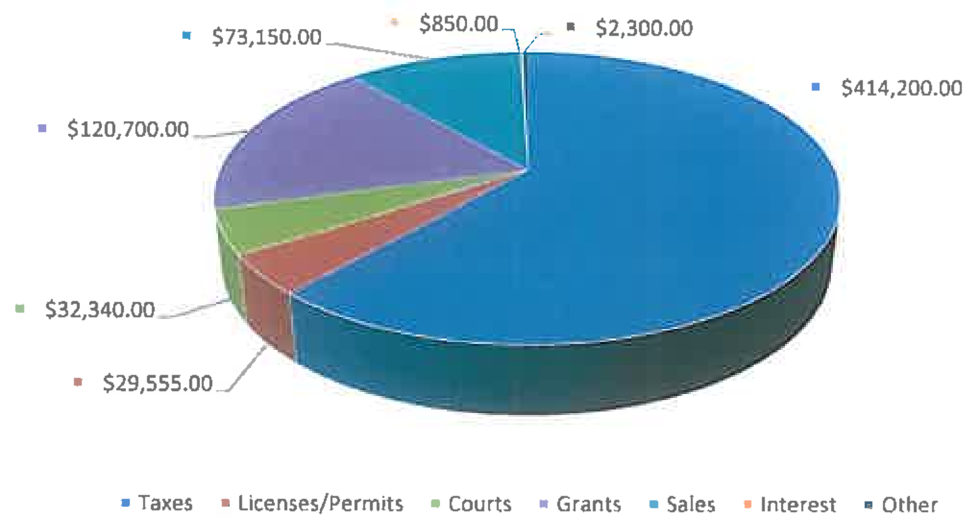

402 Water Fund
$318,139.35
$441,786.20
$433,400.00
402 Water Fund Reserves
402 Water Fund Revenues
402 Water Fund Expenditures


403 Storm Fund
$9,159.55
$50.00
$22,680.93
403 Storm Fund Reserves
403 Storm Fund Revenues
403 Storm Fund Expenditures

001 General Fund Expenditure Breakdown



001 General Fund Revenue Breakdown



				2015		
	Description	Expenditure	Revenue	Beginning Cash	Ending Cash	Reserves Used/Saved
001	General Fund	$ 936,282.95	$ 936,282.95	$ 263,187.95	$ 263,570.85	$ 382.90
101	Street Fund	$ 111,817.72	$ 111,817.72	$ 2,186.20	$ -	$ (2,186.20)
102	Tourism Support Fund	$ 7,954.17	$ 7,954.17	$ 4,944.17	$ 3,954.17	$ (990.00)
103	REET Fund	$ 36,534.16	$ 36,534.16	$ 29,514.16	$ 12,448.21	$ (17,065.95)
200	Debt Service Fund	$ 35,231.06	$ 35,231.06	$ 8,944.34	$ 9,194.34	$ 250.00
300	Capital Improvement Fund	$ 690,219.23	$ 690,219.23	$ 51,633.28	$ 23,133.28	$ (28,500.00)
401	Sewer O&M Fund	$ 813,388.03	$ 813,388.03	$ 391,188.03	$ 348,325.55	$ (42,862.48)
402	Water O&M Fund	$ 914,871.22	$ 914,871.22	$ 481,471.22	$ 441,786.20	$ (39,685.02)
403	Storm O&M Fund	$ 31,840.48	$ 31,840.48	$ 31,790.48	$ 22,680.93	$ (9,109.55)
406	Bond Reserve Fund	$ -	$ -	$ -	$ -	$ -
407	Sewer Bond Reserve Fund	$ 128,420.24	$ 128,420.24	$ 73,125.00	$ 73,008.00	$ (117.00)
408	Water Bond Reserve Fund	$ 117,690.34	$ 117,690.34	$ 117,690.34	$ 117,690.34	$ -
411	Sewer Debt Service Fund	$ 230,276.89	$ 230,276.89	$ 250.00	$ 250.00	$ -
412	Water Debt Service Fund	$ 117,592.00	$ 117,592.00	$ -	$ -	$ -
431	Sewer Capital Fund	$ 406,986.82	$ 406,986.82	$ 364,486.82	$ 317,691.58	$ (46,795.24)
432	Water Capital Fund	$ 605,215.33	$ 605,215.33	$ 77,214.33	$ 5,758.00	$ (71,456.33)
433	Storm Capital Fund	$ 509,362.45	$ 509,362.45	$ 51,512.45	$ 59,362.45	$ 7,850.00
500	ER&R Fund	$ 40,134.41	$ 40,134.41	$ 40,084.41	$ 32,323.39	$ (7,761.02)
632	Transfer Out to Close	$ -	$ -	$ -	$ -	$ -
	Total	**$ 5,733,817.50**	**$ 5,733,817.50**	**$ 1,989,223.18**	**$ 1,731,177.29**	**$ (258,045.89)**

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
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	$ 260,307.95
001-308-80-00-01	Beginning Cash - Audio Equipment	$ -	$ -	$ -	$ -	$ 1,440.00	$ 1,440.00
001-308-80-00-02	Beg Cash - Urban Forest	$ -	$ -	$ -	$ -	$ 1,440.00	$ 1,440.00
	001-308 Fund	$ 441,252.55	$ 221,454.64	$ 226,643.98	$ 237,635.67	$ 271,709.21	$ 263,187.95
001-311-10-00-00	Real & Personal Property Tax	$ 179,711.07	$ 180,046.55	$ 180,657.94	$ 190,553.60	$ 190,000.00	$ 190,000.00
001-311-12-00-00	Private Harvest Tax	$ 8.59	$ 25.62	$ 21.33	$ 104.93	$ 12.00	$ -
	001-311 Fund	$ 179,719.66	$ 180,072.17	$ 180,679.27	$ 190,658.53	$ 190,012.00	$ 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	$ 85,000.00	$ 70,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	$ 34,450.31	$ 31,871.50	$ 30,612.92	$ 32,550.64	$ 32,500.00	$ 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	$ 14,000.00	$ 12,000.00
	001-313 Fund	$ 137,973.28	$ 131,616.66	$ 122,812.57	$ 127,483.89	$ 131,500.00	$ 112,000.00
001-316-41-00-00	Private Utility-Electric	$ 45,026.93	$ 48,579.03	$ 51,164.02	$ 52,728.43	$ 60,000.00	$ 50,000.00
001-316-42-00-00	Water Tax	$ 16,400.07	$ 17,973.15	$ 21,861.34	$ 28,858.81	$ 30,000.00	$ 20,000.00
001-316-44-00-00	Sewer Tax	$ 19,909.44	$ 20,568.25	$ 20,702.30	$ 25,147.71	$ 24,000.00	$ 24,000.00
001-316-46-00-00	Private Utility-Cable	$ 5,189.99	$ 7,092.16	$ 8,232.82	$ 7,729.61	$ 8,000.00	$ 7,000.00
001-316-47-00-00	Private Utility-Telephone	$ 19,086.43	$ 17,059.97	$ 25,200.26	$ 20,249.85	$ 18,000.00	$ 17,000.00
001-316-81-00-00	Gambling Tax	$ 1,219.00	$ 799.42	$ 892.79	$ 1,101.57	$ 2,000.00	$ 1,000.00
	001-316 Fund	$ 106,831.86	$ 112,071.98	$ 128,053.53	$ 135,815.98	$ 142,000.00	$ 119,000.00
001-318-11-00-00	Admissions Tax	$ -	$ 5,342.51	$ 5,604.16	$ 5,925.07	$ 5,000.00	$ 5,200.00
	001-318 Fund	$ -	$ 5,342.51	$ 5,604.16	$ 5,925.07	$ 5,000.00	$ 5,200.00
001-321-70-00-00	Amusements	$ 197.00	$ 173.00	$ -	$ 168.00	$ 100.00	$ 170.00
001-321-99-00-00	Other Business License/permit	$ 6,400.00	$ 8,857.00	$ 7,356.00	$ 9,449.00	$ 6,500.00	$ 5,000.00
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	$ 6,600.00	$ 5,170.00
001-322-10-00-00	Build/structure/equipment	$ 8,049.43	$ 4,441.28	$ 6,225.94	$ 3,815.96	$ 4,500.00	$ 4,000.00
001-322-30-00-00	Animal Licenses	$ 1,365.00	$ 1,520.00	$ 1,475.00	$ 1,565.00	$ 950.00	$ 1,000.00
001-322-90-00-00	Other Non-Business License	$ 550.00	$ 350.00	$ 450.00	$ 1,650.00	$ -	$ -
	001-322 Fund	$ 9,964.43	$ 6,311.28	$ 8,150.94	$ 7,030.96	$ 5,450.00	$ 5,000.00
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 Estimate	2015 Budget
	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	$ 6,000.00	$ 3,500.00
001-336-06-21-00	Cj-Population	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,100.00	$ 1,000.00
001-336-06-25-00	Cj-Contracted Services	$ 1,484.64	$ 1,340.94	$ 1,324.98	$ 1,376.78	$ 1,500.00	$ 1,200.00
001-336-06-26-00	Cj-Special Programs	$ 855.56	$ 774.05	$ 758.33	$ 801.18	$ 1,000.00	$ 750.00
001-336-06-51-00	Dui/cities	$ 188.16	$ 293.95	$ 359.29	$ 162.61	$ 200.00	$ 200.00
	001-336 Fund	$ 8,426.29	$ 7,735.90	$ 7,092.28	$ 9,065.53	$ 9,800.00	$ 6,650.00
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	$ 150.00	$ 500.00
001-341-33-00-06	Time Pay Fee	$ 145.29	$ 100.51	$ 25.37	$ 45.95	$ 15.00	$ 20.00
001-341-33-00-07	Relic Prog Fee	$ -	$ -	$ -	$ 100.00	$ 300.00	$ 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	$ 465.00	$ 670.00
001-342-36-00-00	Hous & Monitoring Of Prisioner	$ 893.29	$ 2,276.50	$ 603.50	$ 4,112.41	$ 2,000.00	$ 1,200.00
001-342-40-00-00	Building Permit (insp Rqd)	$ 11,099.15	$ 7,889.22	$ 7,450.90	$ 5,302.30	$ 9,000.00	$ 10,000.00
	001-342 Fund	$ 11,992.44	$ 10,165.72	$ 8,054.40	$ 9,414.71	$ 11,000.00	$ 11,200.00
001-343-60-00-00	Cemetery Plot Sales	$ 3,060.00	$ 1,312.50	$ 8,282.50	$ 3,910.00	$ 5,500.00	$ 1,500.00
001-343-60-00-01	Cemetery Fees	$ 7,317.32	$ 8,961.97	$ 5,779.48	$ 10,263.88	$ 14,000.00	$ 7,000.00
001-343-60-00-02	Cemetery Commission Donations	$ -	$ -	$ -	$ 100.00	$ 105.00	$ -
	001-343 Fund	$ 10,377.32	$ 10,274.47	$ 14,061.98	$ 14,273.88	$ 19,605.00	$ 8,500.00
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
001-345-83-00-00	Design Review Fee	$ 1,750.00	$ 3,250.00	$ 2,250.00	$ 3,750.00	$ 4,500.00	$ 3,000.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
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	$ 5,250.00	$ 3,750.00
001-347-20-00-00	Library User Fees	$ 158.45	$ 355.67	$ 368.21	$ 441.34	$ 450.00	$ 1,200.00
	001-347 Fund	$ 158.45	$ 355.67	$ 368.21	$ 441.34	$ 450.00	$ 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	$ 3,000.00	$ 2,000.00
	001-353 Fund	$ 3,255.09	$ 2,315.84	$ 1,597.47	$ 1,558.87	$ 3,000.00	$ 2,000.00
001-354-00-00-00	Civil Parking Penalties	$ 296.00	$ 579.00	$ 1,026.00	$ 792.00	$ 40.00	$ 100.00
	001-354 Fund	$ 296.00	$ 579.00	$ 1,026.00	$ 792.00	$ 40.00	$ 100.00
001-355-20-00-00	Dui Fines	$ 440.93	$ 598.99	$ 711.28	$ 1,582.85	$ 600.00	$ 400.00
001-355-80-00-00	Other Criminal Traffic	$ 2,143.16	$ 2,559.63	$ 1,950.59	$ 890.97	$ 1,850.00	$ 1,000.00
	001-355 Fund	$ 2,584.09	$ 3,158.62	$ 2,661.87	$ 2,473.82	$ 2,450.00	$ 1,400.00
001-356-90-00-00	Other Criminal Non-Traffic	$ 465.48	$ 456.24	$ 571.01	$ 521.54	$ 60.00	$ 300.00
001-356-90-00-02	Cit - Dog	$ -	$ 50.00	$ 125.00	$ 669.93	$ 650.00	$ 600.00
001-356-90-01-00	Criminal Conviction Fee	$ 153.07	$ 215.66	$ 205.40	$ 120.69	$ 200.00	$ 200.00
	001-356 Fund	$ 618.55	$ 721.90	$ 901.41	$ 1,312.16	$ 910.00	$ 1,100.00
001-357-23-00-00	Public Defense Cost	$ 1,241.36	$ 1,193.73	$ 2,179.79	$ 2,741.31	$ 250.00	$ -
001-357-33-01-00	Crt Appt Attorney Current Exp	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00
	001-357 Fund	$ 1,241.36	$ 1,193.73	$ 2,179.79	$ 2,741.31	$ 1,750.00	$ 1,500.00
001-359-90-00-00	Misc. Fines And Penalties	$ 974.48	$ 555.46	$ 395.08	$ 90.37	$ 15.00	$ 50.00
	001-359 Fund	$ 974.48	$ 555.46	$ 395.08	$ 90.37	$ 15.00	$ 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	$ 300.00	$ 800.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	$ 222.58	$ 90.16	$ 82.32	$ 21.76	$ 60.00	$ 50.00
	001-361 Fund	$ 5,068.70	$ 832.48	$ 1,277.18	$ 813.62	$ 360.00	$ 850.00
001-362-50-00-00	Park/facilities Lease	$ 1,305.00	$ 900.00	$ 940.00	$ 125.00	$ 5,500.00	$ 2,000.00
	001-362 Fund	$ 1,305.00	$ 900.00	$ 940.00	$ 125.00	$ 5,500.00	$ 2,000.00
001-367-11-00-00	Gifts/pledges/grants/private	$ 202.00	$ 14,583.05	$ 5,680.35	$ 5,618.09	$ 250.00	$ 8,000.00
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

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
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	$ 57,678.73	$ 152,100.00
001-369-40-00-00	Judgments & Settlements	$ -	$ -	$ 10,000.00	$ -	$ 15.00	$ -
001-369-81-00-00	Cashier's Overage/shortage	$ 2.10	$ -	$ (1,024.02)	$ 155.46	$ (110.00)	$ -
001-369-90-00-00	Other Miscellaneous	$ 2,472.30	$ 228.70	$ 149.51	$ 1,762.51	$ 9,000.00	$ 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	$ 8,940.00	$ 1,050.00
001-386-00-00-01	State Build Code	$ 135.00	$ 99.00	$ 90.00	$ 63.00	$ 100.00	$ 135.00
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	$ 200.00	$ 250.00
001-386-89-00-00	Hwy Safety Acct	$ -	$ -	$ 274.62	$ 376.96	$ 550.00	$ 400.00
001-386-91-00-00	State Psea 1	$ 3,440.73	$ 2,993.57	$ 2,215.20	$ 2,246.06	$ 3,000.00	$ 2,000.00
001-386-92-00-00	State Psea 2	$ 2,003.07	$ 1,792.56	$ 1,332.60	$ 1,131.80	$ 1,750.00	$ 1,250.00
001-386-93-00-00	State Psea 3	$ 75.89	$ 103.72	$ 98.92	$ 65.13	$ 110.00	$ 100.00
001-386-96-01-00	State Portion Breath Test	$ 250.36	$ 332.18	$ 150.00	$ -	$ 15.00	$ 20.00
001-386-97-00-00	State Jis Trauma	$ 774.56	$ 728.38	$ 441.77	$ 447.39	$ 500.00	$ 500.00
	001-386 Fund	$ 9,037.83	$ 7,259.62	$ 6,143.69	$ 6,070.47	$ 10,425.00	$ 8,255.00
001-389-00-00-00	Other Nonrevenues	$ 690.00	$ 16,320.00	$ 3,900.00	$ 1,410.00	$ 800.00	$ 1,000.00
001-389-00-00-02	Dui Restitution Cle Elum	$ -	$ -	$ -	$ 168.00	$ -	$ -
	001-389 Fund	$ 690.00	$ 16,320.00	$ 3,900.00	$ 1,578.00	$ 800.00	$ 1,000.00
001-395-20-00-00	Insurance Premium And Recovery	$ 160.00	$ 64.04	$ 74.72	$ 596.42	$ 220.00	$ -
001-395-20-00-01	2014 Windstorm Damage	$ -	$ -	$ -	$ -	$ -	$ -
	001-395 Fund	$ 160.00	$ 64.04	$ 74.72	$ 596.42	$ 220.00	$ -
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	$ 928,800.14	$ 936,282.95

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
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	$ 2,186.20
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	$ 17,000.00	$ 18,000.00
101-336-06-94-00	Liquor Excise	$ 5,029.47	$ 4,528.89	$ 3,296.44	$ 599.56	$ 1,800.00	$ 1,500.00
101-336-06-95-00	Liquor Control Board Profits	$ 8,119.07	$ 6,224.35	$ 8,927.67	$ 8,045.13	$ 6,500.00	$ 5,000.00
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	$ 650.00	$ 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	$ 68,381.52
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	$ 82,295.38	$ 111,817.72
102-308-80-00-00	Tourism Beg Cash Un-Reserved	$ -	$ 12,872.58	$ 6,305.48	$ 6,207.73	$ 4,439.17	$ 4,944.17
102-313-31-00-00	Hotel/motel Tax	$ 2,024.01	$ 5,380.25	$ 5,481.44	$ 4,939.32	$ 3,500.00	$ 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	$ 5.00	$ 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	$ 7,944.17	$ 7,954.17
103-308-80-00-00	Reet Beg Cash Un-Reserved	$ -	$ 9,741.62	$ 19,305.39	$ 19,831.05	$ 19,474.16	$ 29,514.16
103-318-34-00-00	Real Estate Excise Tax	$ 9,672.88	$ 14,216.06	$ 7,605.45	$ 8,171.90	$ 12,000.00	$ 7,000.00
103-361-11-00-00	Investment Interest	$ 68.74	$ 177.78	$ 28.24	$ 22.16	$ 40.00	$ 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	$ 31,514.16	$ 36,534.16
200-308-80-00-01	Debt Fund Beg Cash Un-Reserved	$ 7,317.37	$ 7,148.85	$ 6,439.83	$ 7,517.80	$ 8,544.34	$ 8,944.34

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
200-311-11-00-00	Special Levy - Fire Truck	$ 21,938.98	$ 25,478.48	$ 1,077.96	$ 526.54	$ 400.00	$ 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	$ 34,981.06	$ 35,231.06
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	$ 51,633.28
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	$ -	$ -	$ -	$ -	$ 110,000.00	$ 245,000.00
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	$ -	$ 15.00	$ -
300-367-11-00-00	Renovation Donations/gift/sale	$ 6.00	$ 7,500.00	$ 5.00	$ -	$ 11.00	$ -
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	$ -	$ -	$ 5,585.95
	300 Fund - Capital Improvement Fund	$ 177,665.04	$ 874,422.85	$ 506,602.57	$ 108,707.28	$ 219,633.28	$ 690,219.23
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	$ 391,188.03
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	$ 407,000.00	$ 400,000.00
401-359-90-00-00	Misc. Fines and Penalties	$ -	$ -	$ 10.00	$ -	$ -	$ -
401-361-11-00-00	Investment Interest	$ 3,802.83	$ 1,877.79	$ 824.76	$ 652.05	$ 700.00	$ 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	$ 1,000.00	$ 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	$ 26,000.00	$ 20,000.00
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	$ 762,600.77	$ 813,388.03

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
402-308-10-00-00	Ending Cash - Reserved	$ -	$ -	$ 10,000.00	$ -	$ -	$ -
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	$ 481,471.22
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	$ 515,000.00	$ 400,000.00
402-343-40-00-01	Water Lease	$ -	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00
402-343-40-01-00	Misc. Fines And Penalties	$ 3,658.67	$ 4,159.00	$ 3,578.18	$ 5,889.93	$ 7,000.00	$ 5,500.00
402-361-11-00-00	Investment Interest	$ 484.56	$ 367.71	$ 332.95	$ 285.64	$ 500.00	$ 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	$ 8,400.00	$ 1,000.00
402-369-90-01-00	Miscellaneous	$ 13.06	$ -	$ -	$ 44.10	$ 700.00	$ 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	$ 856,950.09	$ 914,871.22
403-308-80-00-00	Beginning Cash - Unreserved	$ -	$ -	$ 54,514.25	$ 88,387.87	$ 41,499.43	$ 31,790.48
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	$ 50.00	$ 50.00
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	$ -	$ -	$ -	$ 1,000.00	$ -	$ -
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	$ 41,740.48	$ 31,840.48
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	$ -	$ -	$ -	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
407-308-10-00-00	Sewer Bond Beg Cash Reserved	$ 56,858.24	$ 57,269.63	$ 62,006.66	$ -	$ 66,748.70	$ 73,125.00
407-361-11-00-00	Investment Interest	$ 240.83	$ 224.70	$ 131.71	$ 114.37	$ 80.00	$ -
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	$ 73,125.00	$ 128,420.24
408-308-10-00-00	Water Bond Beg Cash Reserved	$ 132,669.21	$ 117,421.44	$ 117,690.34	$ -	$ 117,690.34	$ 117,690.34
408-361-11-00-00	Investment Interest	$ 298.82	$ 268.90	$ -	$ -	$ -	$ -
	408 Fund - Water Bond Reserve Fund	$ 132,968.03	$ 117,690.34	$ 117,690.34	$ -	$ 117,690.34	$ 117,690.34
411-308-80-00-00	Beg Cash - Unreserved	$ 51,854.89	$ 17,717.30	$ -	$ -	$ -	$ 250.00
411-397-00-00-00	Operating Transfers In 401	$ 64,150.98	$ 83,749.11	$ 99,331.75	$ 59,825.87	$ 95,079.57	$ 174,614.65
411-397-00-00-01	Operating Transfers In 407	$ -	$ -	$ -	$ -	$ -	$ 55,412.24
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	$ 230,276.89
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	$ 364,486.82
431-343-80-00-00	Sewer Reserves Fee	$ -	$ 7,275.00	$ 7,338.13	$ 8,663.43	$ 8,000.00	$ 7,500.00
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
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	$ 525,486.82	$ 406,986.82
432-308-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ 72,896.32	$ -	$ 105,064.33	$ 77,214.33
432-333-66-46-00	Transmission Main over Bridge Project				$ -	$ 50,000.00	$ 476,509.00
432-343-80-00-00	Water Reserves Fee	$ -	$ 14,966.66	$ 19,815.34	$ 22,518.15	$ 20,000.00	$ 16,392.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
432-361-11-00-00	Investment Interest	$ -	$ 351.62	$ 116.57	$ 106.78	$ 150.00	$ 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	$ 177,214.33	$ 605,215.33
433-308-80-00-00	Beginning Cash - Unreserved	$ -	$ -	$ 88,399.97	$ -	$ 43,652.45	$ 51,512.45
433-343-80-00-00	Storm Reserves Fee	$ -	$ 7,256.43	$ 7,385.90	$ 8,717.27	$ 7,800.00	$ 7,800.00
433-361-11-00-00	Investment Interest	$ -	$ 340.03	$ 93.82	$ 47.28	$ 60.00	$ 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	$ 51,512.45	$ 509,362.45
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	$ 40,084.41
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	$ 60.00	$ 50.00
	500 Fund - Equip. Repair/Reserve Fund	$ 186,391.52	$ 77,751.55	$ 63,421.41	$ 55,646.45	$ 47,895.43	$ 40,134.41
632-308-80-00-00	Unreserved Beginning Balance				$ 3,661.89		
	632 Fund				$ 3,661.89	$ -	$ -
	Total	$ 3,411,384.43	$ 4,347,451.56	$ 3,431,006.75	$ 3,530,336.00	$ 4,172,305.47	$ 5,733,817.50

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
001-508-00-00-00	Current Expense Ending Cash	$ 221,454.64	$ 226,643.98	$ 236,470.71	$ 271,709.21	$ 257,427.95	**$ 259,250.85**
001-508-10-00-00	Reserevd, Council Audio Equip	$ -	$ -	$ 720.00	$ -	$ 1,440.00	**$ 2,160.00**
001-508-10-00-01	Reserved, Urban Forest Cac	$ -	$ -	$ 720.00	$ -	$ 1,440.00	**$ 2,160.00**
	001-508 Fund	**$ 221,454.64**	**$ 226,643.98**	**$ 237,910.71**	**$ 271,709.21**	**$ 260,307.95**	**$ 263,570.85**
001-511-60-10-00	Legislative-Council Salaries	$ 1,500.00	$ -	$ 1,320.00	$ 990.00	$ 1,440.00	**$ 600.00**
001-511-60-20-00	Council Taxes	$ 133.60	$ 16.80	$ 117.08	$ 96.21	$ 100.00	**$ 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	$ 150.00	**$ 200.00**
001-511-60-51-00	Election Costs	$ -	$ -	$ 515.82	$ -	$ 600.00	**$ 600.00**
	001-511 Fund	**$ 1,820.63**	**$ 353.19**	**$ 2,314.27**	**$ 1,474.52**	**$ 3,123.58**	**$ 2,030.00**
001-512-50-10-00	Judicial-Municipal CT Salaries	$ 7,200.00	$ 7,200.00	$ 6,600.00	$ 7,987.00	$ 8,000.00	**$ 8,000.00**
001-512-50-20-00	Judicial Taxes	$ 552.84	$ 552.40	$ 510.46	$ 601.25	$ 650.00	**$ 600.00**
001-512-50-49-00	Miscellaneous - Courts	$ 375.00	$ 187.00	$ 634.08	$ 187.00	$ 2,800.00	**$ 3,500.00**
001-512-50-51-00	Misc-Court Contract	$ 8,800.00	$ 5,004.00	$ 4,470.80	$ 5,319.00	$ 6,250.00	**$ 3,500.00**
001-512-50-51-01	Intrgov Police 20% Court Fines	$ 2,115.67	$ 2,397.84	$ 1,536.87	$ 2,176.68	$ 1,600.00	**$ 2,000.00**
	001-512 Fund	**$ 19,043.51**	**$ 15,341.24**	**$ 13,752.21**	**$ 16,270.93**	**$ 19,300.00**	**$ 17,600.00**
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	$ 12,000.00	**$ 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	$ 2,000.00	**$ 1,081.46**
001-514-23-20-01	Financial Services - Benefits	$ 2,481.86	$ 3,130.30	$ 2,522.35	$ 2,134.54	$ 5,000.00	**$ 1,281.20**
001-514-23-23-00	Labor And Industries	$ -	$ -	$ -	$ -	$ 50.00	**$ -**
001-514-23-41-00	Audit Costs	$ 14,422.60	$ -	$ 20,438.76	$ -	$ -	**$ -**
001-514-30-41-00	Other Services, Codification	$ 4,252.77	$ 1,262.21	$ 832.87	$ 486.02	$ 1,500.00	**$ 500.00**

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
001-514-40-43-00	Financial Services Training/Travel	$ -	$ 21.59	$ 492.83	$ 603.28	$ 750.00	$ 500.00
001-514-90-51-00	Voter Registration Costs	$ 1,123.90	$ 1,089.48	$ 905.27	$ -	$ 1,200.00	$ 1,200.00
	001-514 Fund	**$ 70,827.38**	**$ 40,771.37**	**$ 42,785.01**	**$ 15,969.34**	**$ 22,500.00**	**$ 10,505.00**
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	$ 3,500.00	$ 3,500.00
001-515-30-41-01	Legal-Civil Attorney Salary	$ 36,995.75	$ 48,608.42	$ 34,305.91	$ 33,232.11	$ 31,680.00	$ 18,000.00
001-515-91-51-00	Indigent Defense Cost	$ 1,785.00	$ 5,335.00	$ 7,290.00	$ 6,035.00	$ 5,000.00	$ 7,000.00
	001-515 Fund	**$ 44,780.75**	**$ 59,943.42**	**$ 55,734.77**	**$ 47,790.98**	**$ 46,180.00**	**$ 34,500.00**
001-518-30-10-00	Central Services- Salary	$ 21,372.63	$ 14,921.41	$ 15,071.61	$ 12,864.64	$ 19,000.00	$ 15,545.54
001-518-30-10-01	Central Services - Overtime	$ 1,303.81	$ 478.27	$ 1,028.03	$ -	$ 100.00	$ -
001-518-30-20-00	Central Services - Taxes	$ 3,504.08	$ 2,628.75	$ 2,921.19	$ 2,443.83	$ 4,000.00	$ 3,176.99
001-518-30-20-01	Central Services - Benefits	$ 3,913.77	$ 2,654.41	$ 2,830.04	$ 1,753.14	$ 4,000.00	$ 3,235.88
001-518-30-31-00	Operating Supplies	$ 2,343.72	$ 1,599.15	$ 1,610.93	$ 1,972.09	$ 3,000.00	$ 2,000.00
001-518-30-32-00	Fuel Consumed	$ 2,607.73	$ 2,511.32	$ 1,283.78	$ 1,301.85	$ 3,000.00	$ 1,000.00
001-518-30-42-00	Communications	$ 1,656.86	$ 1,665.25	$ 1,260.48	$ 1,033.01	$ 1,000.00	$ 1,300.00
001-518-30-43-00	Training/travel	$ -	$ -	$ -	$ -	$ 500.00	$ 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	$ 750.00	$ 750.00
001-518-30-48-00	Central Services, Copier Maint	$ 946.36	$ 981.67	$ 741.51	$ 1,068.95	$ 2,000.00	$ 3,000.00
001-518-30-49-00	Miscellaneous	$ 28,632.15	$ 8,316.24	$ 4,279.48	$ 8,094.70	$ 3,000.00	$ 4,000.00
001-518-30-49-01	Membership Fees	$ 166.55	$ 166.67	$ 262.00	$ 1,060.25	$ 2,700.00	$ 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	$ 5,000.00	$ 500.00
001-518-90-45-00	Property Leases	$ 2,250.00	$ 1,125.00	$ 1,125.00	$ -	$ -	$ -
001-518-90-48-00	Maintenance - Contracted Srvcs	$ -	$ -	$ -	$ -	$ 20.00	$ 20.00
001-518-90-49-00	Judgements & Settlements	$ -	$ -	$ -	$ 796.46	$ -	$ -
	001-518 Fund	**$ 82,794.18**	**$ 45,974.58**	**$ 43,241.11**	**$ 41,810.90**	**$ 56,286.60**	**$ 44,228.41**
001-521-20-51-00	Intergovernmental-Police	$ 129,097.08	$ 129,097.08	$ 129,097.08	$ 107,580.90	$ 150,000.00	$ 143,728.85
001-521-20-51-01	Intergov Police, Prop 2	$ 94,198.01	$ 32,560.33	$ 35,601.56	$ 20,005.17	$ 42,000.00	$ 36,000.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
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**	**$ 192,249.90**	**$ 179,978.75**
001-522-10-42-00	Communications	$ -	$ 10.58	$ -	$ -	$ 2,000.00	$ 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	$ 150.00	$ 150.00
001-522-20-29-00	Pension Retirement/disability	$ 1,650.87	$ 2,010.00	$ 630.00	$ 1,710.00	$ 750.00	$ 2,700.00
001-522-20-31-00	Operating Supplies	$ 3,016.81	$ 615.24	$ 1,186.72	$ 2,247.75	$ 2,550.00	$ 1,500.00
001-522-20-32-00	Fuel Consumed	$ 2,625.62	$ 3,688.67	$ 1,907.84	$ 3,311.63	$ 4,500.00	$ 1,000.00
001-522-20-35-00	Tools/small Equipment	$ 10,044.97	$ 13,682.19	$ 1,463.75	$ 5,016.78	$ 13,500.00	$ 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	$ 1,500.00	$ 1,300.00
001-522-20-48-00	Maintenance	$ 1,465.10	$ 1,528.47	$ 3,981.14	$ 1,829.17	$ 2,500.00	$ 1,500.00
001-522-20-49-00	Miscellaneous	$ 859.54	$ 2,428.16	$ 2,470.70	$ 2,999.47	$ 800.00	$ 1,000.00
001-522-20-49-01	Training	$ 1,470.00	$ 1,290.11	$ 3,038.47	$ 2,436.27	$ 200.00	$ 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**	**$ 89,723.74**	**$ 86,750.00**
001-523-20-51-00	Intergovernmental-Detention	$ 14,945.50	$ 19,080.41	$ 6,386.40	$ 7,563.18	$ 5,000.00	$ 10,000.00
	001-523 Fund	**$ 14,945.50**	**$ 19,080.41**	**$ 6,386.40**	**$ 7,563.18**	**$ 5,000.00**	**$ 10,000.00**
001-528-20-51-00	Intergovernmental-Kittcom	$ 1,477.00	$ 2,860.80	$ 3,124.16	$ 2,745.92	$ 3,500.00	$ 3,000.00
	001-528 Fund	**$ 1,477.00**	**$ 2,860.80**	**$ 3,124.16**	**$ 2,745.92**	**$ 3,500.00**	**$ 3,000.00**
001-536-20-49-00	Cemetery Grave Digger/sexton	$ 3,400.00	$ 3,680.60	$ 2,841.40	$ 4,597.10	$ 8,000.00	$ 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	$ 9,650.00	$ 7,061.66
001-536-50-10-01	Cemetery Overtime	$ 175.04	$ 226.19	$ 128.44	$ -	$ 150.00	$ -
001-536-50-20-00	Cemetery Personnel - Taxes	$ 1,027.10	$ 795.85	$ 848.57	$ 1,940.44	$ 1,950.00	$ 1,564.21
001-536-50-20-01	Cemetery Personnel - Benefits	$ 1,179.18	$ 765.52	$ 833.58	$ 1,703.64	$ 3,500.00	$ 1,422.13
001-536-50-31-00	Operating Supplies	$ 662.95	$ 298.68	$ -	$ 517.88	$ 150.00	$ 150.00
001-536-50-34-00	Grave Markers/liners	$ 3,339.82	$ 2,144.23	$ 2,064.00	$ 2,359.08	$ 3,500.00	$ 2,500.00
001-536-50-40-00	Sprinkler System	$ -	$ -	$ -	$ -	$ 150.00	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
001-536-50-48-00	Cemetery Facilities Maintnce	$ 574.26	$ 345.47	$ 805.12	$ 663.98	$ 250.00	$ 750.00
001-536-50-49-00	Miscellaneous	$ 269.34	$ 520.83	$ 356.32	$ 544.46	$ 50.00	$ 200.00
001-536-50-49-01	Cemetery Restoration/preservat	$ 3,390.12	$ 3,174.42	$ 3,590.54	$ 2,809.91	$ 5,000.00	$ 1,000.00
001-536-50-49-02	2014 Wind Storm Damage	$ -	$ -	$ -	$ -	$ 8,000.00	$ -
	001-536 Fund	**$ 20,463.52**	**$ 16,589.97**	**$ 16,049.83**	**$ 25,247.73**	**$ 40,350.00**	**$ 24,748.00**
001-558-50-41-00	Building Permits/plan Review	$ 13,698.91	$ 11,046.78	$ 8,363.43	$ 7,415.04	$ 12,500.00	$ 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	$ 13,000.00	$ 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	$ 3,000.00	$ 3,097.26
001-558-60-20-01	Planning/zoning - Benefits	$ 8,047.54	$ 7,251.53	$ 3,213.33	$ 6,254.51	$ 3,000.00	$ 3,490.16
001-558-60-31-00	Operating Supplies	$ 335.69	$ 157.97	$ 1,063.48	$ 3,515.83	$ 1,000.00	$ 400.00
001-558-60-41-03	Planning - Misc Developers	$ 8,621.33	$ 9,701.93	$ 10,641 90	$ 11.60	$ -	$ 500.00
001-558-60-41-04	Dahp Survey Grant	$ -	$ 8,840.00	$ -	$ 13,600.00	$ 150.00	$ 9,425.00
001-558-60-49-00	Miscellaneous	$ 525.11	$ 277.36	$ 1,515.81	$ 690.74	$ 700.00	$ 500.00
001-558-60-49-01	Planning - Training	$ 282.00	$ 89.00	$ 1,203.73	$ 247.07	$ 500.00	$ 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**	**$ 33,850.00**	**$ 52,470.71**
001-572-20-10-00	Library Salaries	$ 38,591.62	$ 40,072.13	$ 39,148.15	$ 42,047.96	$ 33,000.00	$ 38,175.17
001-572-20-20-00	Library - Taxes	$ 4,995.47	$ 5,384.63	$ 5,888.21	$ 7,092.71	$ 6,000.00	$ 6,993.04
001-572-20-20-01	Library - Benefits	$ 8,001.40	$ 7,871.06	$ 9,352.38	$ 11,213.48	$ 8,000.00	$ 8,955.84
001-572-20-49-00	Training	$ -	$ -	$ -	$ 515.72	$ 650.00	$ 500.00
001-572-21-34-00	Summer Reading Program	$ 143.42	$ 277.98	$ 176 02	$ 432.61	$ 650.00	$ 250.00
001-572-50-31-00	Operating Supplies	$ 957.14	$ 1,543.47	$ 2,073.89	$ 1,960.10	$ 2,000.00	$ 1,000.00
001-572-50-31-01	Operating Supplies-Books	$ 1,826.66	$ 1,794.45	$ 990.81	$ 560.40	$ 1,000.00	$ -
001-572-50-32-00	Fuel Consumed	$ -	$ 2,344.56	$ 1,880.58	$ -	$ 1,500.00	$ 1,500.00
001-572-50-42-00	Communications	$ 65.12	$ 82.95	$ 55.98	$ 60.89	$ 60.00	$ 50.00
001-572-50-45-00	Property Lease	$ 1,500.00	$ 1,312.50	$ 1,125.00	$ -	$ -	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
001-572-50-47-00	Utility Services	$ 2,265.49	$ 2,215.83	$ 2,094.71	$ 1,132.47	$ 1,000.00	$ 1,000.00
001-572-50-48-00	Computer Maintenance	$ 1,630.38	$ 1,228.98	$ 281.26	$ 999.60	$ 300.00	$ 3,000.00
001-572-50-49-00	Miscellaneous	$ 1,235.87	$ 1,107.45	$ 108.17	$ 110.14	$ 70.00	$ 50.00
001-572-50-49-02	Memberships	$ -	$ 86.00	$ 217.00	$ 91.00	$ 160.00	$ -
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**	**$ 54,390.00**	**$ 68,974.05**
001-576-80-10-00	Park - Salary	$ 15,818.40	$ 9,426.07	$ 9,311.39	$ 12,304.06	$ 12,000.00	$ 11,546.57
001-576-80-20-00	Park - Taxes	$ 2,490.36	$ 1,592.36	$ 1,696.51	$ 2,346.35	$ 2,500.00	$ 2,466.79
001-576-80-20-01	Park - Benefits	$ 2,786.19	$ 1,198.16	$ 1,148.67	$ 1,899.86	$ 2,500.00	$ 2,308.12
001-576-80-30-00	Playground	$ -	$ -	$ -	$ 596.03	$ 1,000.00	$ 1,000.00
001-576-80-31-00	Operating Supplies	$ 184.02	$ 132.59	$ 491.38	$ 737.18	$ 500.00	$ 500.00
001-576-80-35-00	Small Tools/minor Equipment	$ -	$ -	$ -	$ 98.03	$ 250.00	$ -
001-576-80-40-00	Land Stewardship Plan	$ 1,258.87	$ 1,090.59	$ 2,153.44	$ 278.99	$ 8,000.00	$ 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	$ 300.00	$ 300.00
001-576-80-48-00	Maintenance	$ 564.31	$ 163.07	$ 94.15	$ 1,962.22	$ 2,000.00	$ 1,000.00
001-576-80-49-00	Miscellaneous	$ 2,489.41	$ 1,285.08	$ 1,259.07	$ 2,162.61	$ 300.00	$ 300.00
	001-576 Fund	**$ 26,092.08**	**$ 16,325.98**	**$ 17,412.95**	**$ 22,705.37**	**$ 29,350.00**	**$ 49,921.48**
001-586-00-00-01	State Disbursement-Court Fines	$ 293.25	$ 364.56	$ 137.70	$ 457.53	$ 1,000.00	$ 1,000.00
001-586-00-00-02	State Disbursement-Psea	$ 5,962.08	$ 5,926.94	$ 2,426.08	$ 2,645.37	$ 7,000.00	$ 5,500.00
001-586-00-00-03	State Disbursement-Breath Test	$ 263.35	$ 361.17	$ 206.46	$ 18.54	$ 20.00	$ 250.00
001-586-00-00-04	State Disbursement-Jis	$ 830.43	$ 805.30	$ 348.84	$ 282.03	$ 650.00	$ 600.00
001-586-00-00-05	State Disbursement-Bldg Code	$ 135.00	$ 94.50	$ 72.00	$ -	$ 99.00	$ 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**	**$ 12,515.32**	**$ 13,085.00**
001-594-76-61-00	RUF Riparian Restoration Project	$ -	$ -	$ 3,085.67	$ 18,269.70	$ -	$ -
	001-594 Fund	**$ -**	**$ -**	**$ 3,085.67**	**$ 18,269.70**	**$ -**	**$ -**

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
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	$ 68,381.52
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**	**$ 74,890.70**
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**	**$ 928,800.14**	**$ 936,282.95**
101-508-80-00-00	Ending Cash - Unreserved	$ 91,831.00	$ 60,917.46	$ 21,131.02	$ 1,409.48	$ 2,186.20	$ -
101-542-30-10-00	Street Salaries	$ 22,135.57	$ 13,344.88	$ 23,084.68	$ 31,721.89	$ 30,000.00	$ 31,964.32
101-542-30-10-01	Street Overtime	$ 3,351.92	$ 2,230.55	$ 2,454.54	$ -	$ 2,500.00	$ -
101-542-30-20-00	Street - Taxes	$ 3,926.74	$ 2,587.62	$ 4,628.94	$ 5,678.43	$ 6,000.00	$ 6,840.43
101-542-30-20-01	Street - Benefits	$ 3,776.72	$ 2,251.68	$ 4,109.41	$ 5,027.13	$ 6,000.00	$ 6,003.79
101-542-30-31-00	Operating Supplies	$ 1,351.27	$ 974.96	$ 2,145.31	$ 7,193.08	$ 3,000.00	$ 3,000.00
101-542-30-32-00	Fuel Consumed	$ 3,932.49	$ 5,823.82	$ 7,295.02	$ 4,407.17	$ 5,000.00	$ 5,500.00
101-542-30-35-00	Tools/small Equipment/misc.	$ 2,252.02	$ 1,402.65	$ 1,042.55	$ 2,523.05	$ 2,000.00	$ 2,000.00
101-542-30-42-00	Communications	$ 724.58	$ 841.98	$ 796.03	$ 926.68	$ 800.00	$ 800.00
101-542-30-47-00	Utility Services	$ -	$ 353.77	$ 470.45	$ 817.44	$ 500.00	$ 500.00
101-542-30-48-00	Maintenance - Contracted Svcs	$ -	$ -	$ 69.03	$ -	$ 1,000.00	$ 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
101-542-30-49-00	Miscellaneous	$ 174.60	$ 1,024.30	$ 5,227.37	$ 1,289.59	$ 300.00	$ 200.00
101-542-62-41-00	Coal Mine Trail	$ 2,176.50	$ 3,039.88	$ 1,517.86	$ 3,986.40	$ 4,000.00	$ 2,000.00
101-542-63-47-00	Street Lighting	$ 11,123.22	$ 12,198.06	$ 12,293.20	$ 13,747.24	$ 12,500.00	$ 13,500.00
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	$ -	$ -	$ -	$ -	$ -	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
	101 Fund - Street Fund	**$ 171,001.81**	**$ 123,776.96**	**$ 98,248.71**	**$ 94,861.41**	**$ 82,295.38**	**$ 111,817.72**
102-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ 4,027.95	$ 4,944.17	$ 3,954.17
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	$ 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**	**$ 7,944.17**	**$ 7,954.17**
103-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ 28,025.11	$ 29,514.16	$ 12,448.21
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	$ 9,085.95
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**	**$ 31,514.16**	**$ 36,534.16**
200-508-10-00-00	End Fund Bal/investments	$ 7,148.85	$ 6,439.83	$ 7,517.80	$ -	$ 8,944.34	$ 9,194.34
200-508-10-00-01	Ending Cash - Reserved	$ -	$ -	$ -	$ 8,044.34	$ -	$ -
200-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 4,207.51	$ 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**	**$ 34,981.06**	**$ 35,231.06**
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	$ 51,633.28	$ 23,133.28
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	$ -	$ -	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
300-594-18-62-00	Old City Hall Renovation				$ -	$ -	$ 25,000.00
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	$ -	$ -	$ -	$ 168,000.00	$ 168,000.00
300-594-90-62-00	Ochr Reet Expenditure	$ 14,652.86	$ -	$ -	$ -	$ -	$ 9,085.95
	Transfer Out - 433	$ -	$ -	$ -	$ -	$ -	$ 77,000.00
	300 Fund - Capital Improvement Fund	**$ 177,665.04**	**$ 879,269.30**	**$ 506,602.57**	**$ 108,707.28**	**$ 219,633.28**	**$ 690,219.23**
401-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ 42,463.00	$ -	$ -
401-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ 282,905.02	$ 391,188.03	$ 348,325.55
401-508-80-00-01	Sewer Ending Cash	$ 356,525.65	$ -	$ 449,977.18	$ -	$ -	$ -
401-534-80-49-02	Copier Maintenance	$ -	$ -	$ -	$ 97.51	$ 2,000.00	$ 6,000.00
401-535-10-10-00	Sewer Salaries	$ 55,369.25	$ 57,919.26	$ 45,771.86	$ 56,965.25	$ 28,500.00	$ 55,298.95
401-535-10-10-01	Sewer Overtime	$ 846.46	$ 2,454.13	$ 1,751.85	$ -	$ 50.00	$ -
401-535-10-20-00	Sewer - Taxes	$ 8,080.89	$ 8,986.26	$ 10,690.26	$ 10,714.02	$ 5,500.00	$ 11,212.00
401-535-10-20-01	Sewer - Benefits	$ 7,059.81	$ 1,012.25	$ 9,222.81	$ 11,420.16	$ 7,500.00	$ 11,283.21
401-535-80-31-00	Operating Supplies	$ 1,087.10	$ 2,409.40	$ 4,085.08	$ 4,782.95	$ 4,500.00	$ 4,000.00
401-535-80-32-00	Fuel Consumed	$ 2,469.11	$ 3,660.28	$ 3,677.73	$ 6,913.45	$ 4,500.00	$ 5,000.00
401-535-80-35-00	Tools/small Equipment/misc.	$ 684.57	$ 390.65	$ 369.13	$ 1,148.75	$ 100.00	$ 4,000.00
401-535-80-35-01	Machinery/equipment	$ -			$ 13.04	$ 150.00	$ 15,000.00
401-535-80-41-00	Professional Services	$ 21,175.87	$ 18,594.89	$ 11,843.16	$ 10,774.37	$ 12,000.00	$ 6,000.00
401-535-80-41-01	Rate Study	$ 8,465.00	$ 6,155.00	$ -	$ -	$ 1,000.00	$ 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	$ 5,000.00	$ 5,100.00
401-535-80-41-04	Maintenance - Contracted Srvcs	$ -	$ -	$ 154.91	$ -	$ 100.00	$ 100.00
401-535-80-42-00	Communications	$ 991.94	$ 1,155.36	$ 1,203.59	$ 1,501.02	$ 1,500.00	$ 1,300.00
401-535-80-44-00	Excise Tax	$ 15,187.32	$ 13,144.50	$ 12,756.30	$ 15,646.55	$ 16,000.00	$ 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	$ 2,000.00	$ 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	$ 105,000.00	$ 73,000.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
401-535-80-49-00	Miscellaneous	$ 14,893.69	$ 8,451.14	$ 9,714.76	$ 13,047.66	$ 3,000.00	$ 5,000.00
401-535-80-49-01	Training	$ -	$ 314.53	$ 846.43	$ 1,004.19	$ 1,000.00	$ 1,000.00
401-535-80-49-02	Awc Service Fee	$ 166.55	$ 166.67	$ 147.00	$ 297.26	$ 600.00	$ 300.00
401-535-80-49-03	I & I Manhole Project	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
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	$ 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	$ 3,000.00	$ -
401-597-00-00-01	Operating Transfers Out - 411	$ 64,150.98	$ 83,749.11	$ 99,331.75	$ -	$ 95,079.57	$ 174,614.65
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**	**$ 762,600.77**	**$ 813,388.03**
402-508-10-00-00	Ending Cash Reserved	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 481,471.22	$ 441,786.20
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	$ 65,500.00	$ 112,883.40
402-534-10-10-01	Water Overtime	$ 3,145.88	$ 6,391.04	$ 5,208.01	$ -	$ 1,500.00	$ -
402-534-10-20-00	Water - Taxes	$ 10,054.32	$ 14,382.25	$ 14,839.57	$ 14,260.62	$ 13,500.00	$ 24,481.26
402-534-10-20-01	Water - Benefits	$ 9,838.87	$ 15,127.23	$ 13,578.03	$ 14,785.35	$ 18,500.00	$ 23,074.69
402-534-34-43-00	Training/travel	$ -	$ 502.00	$ 2,462.17	$ 1,004.17	$ 5,000.00	$ 5,000.00
402-534-50-48-00	Update Meters	$ 166.49	$ 4,461.79	$ 6,450.84	$ 210.42	$ 10,000.00	$ 10,000.00
402-534-50-48-02	Repairs/maintenance Contracted	$ -	$ 1,059.56	$ 154.91	$ 730.99	$ 4,000.00	$ 3,000.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
402-534-80-31-00	Operating Supplies	$ 4,000.45	$ 5,323.24	$ 5,054.10	$ 7,762.19	$ 8,500.00	$ 6,000.00
402-534-80-32-00	Fuel Consumed	$ 2,469.07	$ 3,660.21	$ 3,677.73	$ 6,862.47	$ 4,500.00	$ 4,000.00
402-534-80-35-00	Tools/small Equipment	$ 1,187.05	$ 7,591.04	$ 1,584.99	$ 10,573.32	$ 8,000.00	$ 14,500.00
402-534-80-41-00	Prof Services, H2O Testing	$ 4,720.12	$ 3,802.62	$ 1,845.44	$ 4,146.66	$ 4,000.00	$ 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	$ 11,600.00	$ 6,000.00
402-534-80-41-02	Prof Services, Water Rights	$ 5,549.00	$ 6,814.25	$ 1,260.50	$ 14,105.00	$ 17,000.00	$ 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	$ 6,000.00	$ 7,100.00
402-534-80-41-05	Prof Services, Comp Plan Updat	$ -	$ -	$ 23,749.35	$ -	$ 2,500.00	$ -
402-534-80-42-00	Communications	$ 2,408.85	$ 2,586.67	$ 2,657.27	$ 2,635.80	$ 3,500.00	$ 2,600.00
402-534-80-44-00	Excise Tax	$ 16,570.55	$ 16,485.88	$ 16,814.90	$ 23,929.00	$ 27,000.00	$ 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	$ 6,500.00	$ 6,500.00
402-534-80-48-01	Copier Maint Agreement	$ 1,163.43	$ 189.68	$ 538.99	$ 956.55	$ 2,000.00	$ 6,000.00
402-534-80-48-02	Resovoir Cl/inspect	$ -	$ 3,464.00	$ -	$ -	$ 5,000.00	$ 5,000.00
402-534-80-49-00	Miscellaneous	$ 13,052.89	$ 11,121.28	$ 10,720.13	$ 4,753.39	$ 4,000.00	$ 3,500.00
402-534-80-49-01	AWC Annual Service Fee	$ 2,132.55	$ 166.66	$ 147.00	$ 2,283.85	$ 2,000.00	$ 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	$ 3,000.00	$ 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	$ 2,603.67	$ 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**	**$ 856,950.09**	**$ 914,871.22**
403-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ 41,499.43	$ 31,790.48	$ 22,680.93

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
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	$ 7,000.00	$ 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	$ 1,350.00	$ 1,280.01
403-531-11-20-01	Storm - Benefits	$ -	$ 2,164.97	$ 1,902.28	$ 930.06	$ 700.00	$ 1,155.86
403-531-11-31-00	Stormwater Supplies	$ 1,183.67	$ 2,494.77	$ 42.10	$ 7.56	$ 800.00	$ 1,000.00
403-531-11-41-00	Professional Services	$ -	$ 2,202.80	$ -	$ 4,035.63	$ -	$ -
403-531-50-31-00	Operating Supplies	$ -	$ -	$ -	$ -	$ 100.00	$ -
	403 Fund - Storm Fund	**$ 1,183.67**	**$ 24,298.63**	**$ 54,584.77**	**$ 52,171.92**	**$ 41,740.48**	**$ 31,840.48**
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**	**$ -**	**$ -**
407-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ -	$ -
407-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ 66,748.70	$ 73,125.00	$ 73,008.00
407-508-80-00-01	Sewer Bond Ending Cash	$ 57,099.07	$ -	$ 66,634.33	$ -	$ -	$ -
	Transfer Out 411	$ -	$ -	$ -	$ -	$ -	$ 55,412.24
	407 Fund - Sewer Bond Reserve	**$ 57,099.07**	**$ -**	**$ 66,634.33**	**$ 66,748.70**	**$ 73,125.00**	**$ 128,420.24**
408-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ 117,690.34	$ 117,690.34	$ 117,690.34
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**	**$ 117,690.34**	**$ 117,690.34**
411-508-00-01-00	Sewer Debt Ending Cash	$ 17,717.30	$ -	$ -	$ -	$ 250.00	$ 250.00
411-582-35-70-00	Long Term Debt				$ -	$ -	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
411-591-35-78-01	Long Term Debt Prncpl ON Bonds	$ 39,141.72	$ 44,518.81	$ 44,911.46	$ 45,320.31	$ 45,746.02	$ 61,754.30
411-591-35-78-02	Long Term Debt (principal)	$ 12,162.60	$ 12,175.65	$ 12,201.98	$ 13,130.27	$ 12,255.82	$ 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	$ 37,077.73	$ 55,881.59
	411 Fund - Sewer Debt Fund	**$ 116,005.87**	**$ 101,466.41**	**$ 99,331.75**	**$ 98,234.83**	**$ 95,329.57**	**$ 230,276.89**
412-591-34-78-00	Long Term Debt (principal)	$ 37,207.16	$ 38,937.04	$ 40,990.26	$ 43,044.87	$ 44,152.19	$ 46,299.36
412-592-34-83-00	Long Term Debt (interest)	$ 80,384.84	$ 78,654.96	$ 76,601.74	$ 74,547.13	$ 73,439.81	$ 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	$ 364,486.82	$ 317,691.58
431-594-35-63-01	2012 Sewer Improvements Proj	$ -	$ -	$ 36,810.30	$ 327,518.86	$ 160,000.00	$ -
	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**	**$ 524,486.82**	**$ 406,986.82**
432-508-00-00-00	Water Capital Fund Ending Cash	$ -	$ -	$ 88,445.80	$ 105,064.33	$ 77,214.33	$ 5,758.00
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	$ 100,000.00	$ 475,609.00
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**	**$ 177,214.33**	**$ 605,215.33**
433-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ -	$ 43,652.45	$ 51,512.45	$ 59,362.45
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	$ -	$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
	433 Fund - Storm Capital Projects Fund	**$ -**	**$ 8,241.43**	**$ 95,879.69**	**$ 54,132.41**	**$ 51,512.45**	**$ 509,362.45**
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	$ 40,084.41	$ 32,323.39
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	$ -	$ -	$ -	$ -	$ -
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	$ 7,811.02
	500 Fund - Equip Replacement & Repair	**$ 186,391.52**	**$ 10,473.99**	**$ 63,421.41**	**$ 55,646.45**	**$ 47,895.43**	**$ 40,134.41**
632-508-80-00-00	Unreserved Ending				$ 1,092.54	$ -	
632-597-00-00-00	Transfer out to Close				$ 2,569.35	$ -	
	632 Fund	**$ -**	**$ -**	**$ -**	**$ 3,661.89**	**$ -**	**$ -**
	Total Expenditures	**$ 3,411,384.43**	**$ 3,397,632.86**	**$ 3,479,527.68**	**$ 3,266,245.42**	**$ 4,171,305.47**	**$ 5,733,817.50**