CITY OF DUVALL
WASHINGTON

ORDINANCE NO. 1178

AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2015.

WHEREAS, the Mayor of the City of Duvall, Washington, in accordance with the requirements of state law, completed and placed on file with the City Clerk a proposed budget and estimate of the amount of the money required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the government of the City of Duvall for fiscal year 2015; and

WHEREAS, notice was published that the City Council would meet on the 13th and 25th days of November at 7:00 p.m. at the Duvall Visitor Center for the purpose of public hearings for the making and adopting of a budget for the 2015 fiscal year; and

WHEREAS, the City Council did conduct public hearings at said times and did then consider the matter of the proposed budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed to be levied on the property within the City of Duvall for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of Duvall for 2015;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DUVALL, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget to Be Adopted. The budget for the City of Duvall, Washington, for the fiscal year 2015 is hereby adopted at the fund level as set forth in Section 2 of this Ordinance. Included as part of the budget, and attached hereto and incorporated herein, are: Exhibit "A", the City of Duvall 2015 Operating Budget, Exhibit "B", the salary/wage matrix for non-union employees, and Exhibit "C", the hourly billing rates.

Section 2. Funds Approved. Estimated resources, including fund balances or working capital, are set forth in Exhibit "A", and are hereby appropriated for expenditure as follows:

Fund	Description		Budget
001	General Fund	$	5,447,947.58
002	Contingency Fund		68,303.85
101	Street Fund		536,277.58
106	Big Rock Ball Park Maintenance		95,194.90
107	Sensitive Areas Mitigation Fund		38,329.87
141	Hydrant Maintenance & Replacement		-
302	Gen'l Govt Capital Improvement Fund		-
304	Real Estate Excise Tax Fund 1		532,232.31
305	Real Estate Excise Tax Fund 2		739,073.64
306	Main Street Improvement Fund		-

307	Street CIP Fund		1,378,582.30
308	Parks CIP Fund		831,903.59
401	Water Fund		4,190,929.42
402	Sewer Fund		3,624,452.09
404	Storm Drainage Fund		1,077,427.15
407	Water CIP Fund		819,007.67
408	Sewer CIP Fund		1,395,483.22
409	Storm Drainage CIP Fund		101,733.86
410	Bond Redemption Fund		461,480.72
411	Bond Reserve Fund		262,250.00
501	Equipment Fund		570,402.78
502	IT Fund		256,921.00
503	Building Maintenance Fund		129,933.01
	TOTAL	$	22,557,866.54

Section 3. Transmittal. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Municipal Research & Services Center of Washington and to the Association of Washington Cities.

Section 4. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 5. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 25 DAY OF NOVEMBER, 2014.

CITY OF DUVALL

Mayor Will Ibershof

Approved as to form:

Rachel B. Turpin, City Attorney

ATTEST/AUTHENTICATED:

Jodee Schwinn, City Clerk

Passed by the City Council: 11/25/14
Ordinance No. 1178
Date of Publication: 12/1/14

EXHIBIT A

City of Duvall

Small Town. Real Life.

2015 Detailed Budget Report

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User: jennifer.anderso
Printed: 11/20/14 - 11:25AM
Fiscal Year: 2015

City of Duvall
Small Town. Real Life.

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				001	GENERAL FUND					
				R00	BEGINNING FUND BALANCE					
0.00	732,467.00	0.00	0.00	308-10-00-00	Reserved Beg Fund Balance	0.00	25,000.00	25,000.00	25,000.00	0.00
1,226,342.53	882,550.81	1,488,480.90	1,488,480.90	308-80-00-00	Beginning Fund Balance	0.00	949,061.90	1,058,953.38	1,058,953.38	0.00
1,226,342.53	1,615,017.81	1,488,480.90	1,488,480.90		BEGINNING FUND BALANCE T	0.00	974,061.90	1,083,953.38	1,083,953.38	0.00
				R10	TAXES					
981,893.93	908,192.69	1,030,000.00	1,030,000.00	311-10-00-00	Real & Personal Property Taxes	0.00	1,091,264.00	1,091,264.00	1,091,264.00	0.00
678,274.63	659,255.49	675,000.00	670,000.00	313-11-00-00	Local Retail Sales & Use Taxes	0.00	685,000.00	685,000.00	685,000.00	0.00
138,835.24	153,168.65	144,840.00	155,000.00	313-71-00-00	Sales Tax-Crim Justice-LOCAL	0.00	160,000.00	160,000.00	160,000.00	0.00
223,851.20	248,677.92	240,000.00	250,000.00	316-41-00-00	Business Tax - Electricity	0.00	258,000.00	258,000.00	258,000.00	0.00
61,930.89	57,235.91	100,000.00	105,000.00	316-42-00-00	Interfund Utility Tax - Water	0.00	108,000.00	162,000.00	144,000.00	0.00
118,530.98	120,496.14	140,000.00	130,000.00	316-43-00-00	Business Tax - Natural Gas	0.00	135,000.00	135,000.00	135,000.00	0.00
123,932.56	121,313.12	128,000.00	125,000.00	316-44-00-00	Interfund Utility Tax - Sewer	0.00	129,000.00	194,000.00	172,000.00	0.00
73,204.70	96,541.24	80,000.00	84,000.00	316-45-00-00	Business Tax - Garbage	0.00	86,520.00	86,520.00	86,520.00	0.00
5,811.58	6,546.14	6,500.00	7,000.00	316-46-00-00	Business Tax - TV Cable	0.00	43,260.00	43,260.00	43,260.00	0.00
206,285.30	189,304.55	190,000.00	195,000.00	316-47-00-00	Business Tax - Telephone	0.00	200,000.00	200,000.00	200,000.00	0.00
39,527.14	38,403.15	40,000.00	40,000.00	316-48-00-00	Interfund Utility Tax - Storm	0.00	41,200.00	62,000.00	55,000.00	0.00
14,346.11	11,397.37	14,000.00	7,000.00	316-81-00-00	Gambling Tax	0.00	7,000.00	7,000.00	7,000.00	0.00
5,056.73	5,743.42	5,273.00	5,000.00	317-20-00-00	Leasehold Excise Tax	0.00	5,000.00	5,000.00	5,000.00	0.00
2,671,480.99	2,616,275.79	2,793,613.00	2,803,000.00		TAXES Totals:	0.00	2,949,244.00	3,089,044.00	3,042,044.00	0.00
				R20	LICENSES & PERMITS					
100.00	0.00	100.00	100.00	321-30-00-00	Fireworks Permits	0.00	100.00	100.00	100.00	0.00
900.00	1,175.00	1,000.00	1,000.00	321-70-00-00	Special Events Permits	0.00	1,000.00	1,000.00	1,000.00	0.00
96,755.95	110,372.34	112,200.00	112,200.00	321-91-00-00	Franchise Fees - Garbage	0.00	115,500.00	115,500.00	115,500.00	0.00
24,203.75	32,238.28	33,000.00	34,000.00	321-91-01-00	Franchise Fees - Cable TV	0.00	35,000.00	35,000.00	35,000.00	0.00
33,270.45	35,314.61	33,600.00	35,000.00	321-99-00-00	Business Licenses & Permits	0.00	35,350.00	35,350.00	35,350.00	0.00
285,743.93	186,926.27	150,000.00	70,000.00	322-10-00-00	Building Permit Fees	0.00	162,759.00	162,759.00	162,759.00	0.00
0.00	0.00	0.00	0.00	322-10-00-01	Permit Fee IT Surcharge	0.00	4,883.00	0.00	0.00	0.00
937.50	2,225.00	1,500.00	2,000.00	322-90-00-00	Concealed Weapons Permit Fees	0.00	2,000.00	2,000.00	2,000.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	359-80-00-00	Business License Penalties	0.00	0.00	0.00	0.00	0.00
441,911.58	368,251.50	331,400.00	254,300.00		LICENSES & PERMITS Totals:	0.00	356,592.00	351,709.00	351,709.00	0.00
				R30	INTERGOVERNMENTAL REVS.					
0.00	0.00	0.00	0.00	321-31-20-00	Fire Permits-Operational/Other	0.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	321-31-30-00	Fire Spec Event Permits	0.00	0.00	0.00	0.00	0.00
0.00	1,167.31	0.00	0.00	331-16-61-00	US DOJ-OJP Bulletproof Vest Gr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	207,570.00	83,000.00	333-11-66-00	DOC Planning Grant	0.00	120,000.00	120,000.00	120,000.00	0.00
0.00	302.08	0.00	0.00	333-20-60-00	WA Traffic Com Rev	0.00	0.00	0.00	0.00	0.00
5,795.43	0.00	0.00	0.00	333-97-03-12	FEMA Storm Damage 2012	0.00	0.00	0.00	0.00	0.00
965.90	0.00	0.00	0.00	334-01-80-12	State Storm Damage 2012	0.00	0.00	0.00	0.00	0.00
0.00	19,980.00	0.00	0.00	334-03-10-00	Shoreline Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,000.00	9,000.00	334-04-20-00	DOC GMA Update Grant	0.00	9,000.00	9,000.00	9,000.00	0.00
8,457.27	4,339.36	2,600.00	6,000.00	336-00-98-00	City Assistance	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	0.00	336-00-99-00	Streamlined Sales Tax Mitigate	0.00	0.00	0.00	0.00	0.00
1,513.34	1,659.48	1,820.00	1,820.00	336-06-21-00	Criminal Justice - Population	0.00	1,825.00	1,825.00	1,825.00	0.00
5,689.63	6,176.65	6,090.00	6,000.00	336-06-26-00	St Criminal Justice - Contract	0.00	6,497.00	6,497.00	6,497.00	0.00
1,255.23	1,253.64	1,200.00	1,200.00	336-06-51-00	DUI Assistance - Cities	0.00	1,200.00	1,200.00	1,200.00	0.00
24,732.58	4,622.34	8,330.00	8,330.00	336-06-94-00	Liquor Excise Tax	0.00	13,943.00	13,943.00	13,943.00	0.00
66,982.50	62,023.96	62,230.00	62,230.00	336-06-95-00	Liquor Board Profits	0.00	64,021.00	64,021.00	64,021.00	0.00
20,000.00	10,000.00	10,000.00	10,000.00	337-07-03-00	4 Culture Sustained Support	0.00	10,000.00	10,000.00	10,000.00	0.00
5,766.56	6,531.92	6,600.00	6,600.00	337-07-37-00	Public Health Local Haz Waste	0.00	6,687.00	6,687.00	6,687.00	0.00
7,284.94	10,055.61	14,600.00	12,400.00	337-07-38-00	KCSWD Waste Red & Recycling	0.00	12,308.00	12,308.00	12,308.00	0.00
0.00	0.00	21,000.00	0.00	337-07-58-10	King Cons Dist - Coe Clemmons	0.00	0.00	0.00	0.00	0.00
23,791.00	26,524.00	26,631.00	26,631.00	337-07-58-20	King Cons Dist Snoq Wtrsh Grnt	0.00	28,295.00	28,295.00	28,295.00	0.00
0.00	0.00	0.00	0.00	337-07-58-40	King Cons Dist Knotweed Remova	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	337-07-58-41	KC Cons Fut - Duvall Village	0.00	14,500.00	14,500.00	14,500.00	0.00
0.00	0.00	0.00	0.00	337-07-58-42	KC Flood Ctl - Duvall Village	0.00	14,500.00	14,500.00	14,500.00	0.00
172,234.38	154,736.35	386,671.00	233,211.00		INTERGOVERNMENTAL REVS.	0.00	308,776.00	308,776.00	308,776.00	0.00
				R40	CHARGES FOR GOODS & SVCS					
0.00	0.00	1,500.00	500.00	341-42-00-00	Admin Fee-School/Rd/Park Imp	0.00	1,300.00	1,300.00	1,300.00	0.00
9.15	15.00	100.00	0.00	341-75-00-00	Sale of Maps & Publications	0.00	0.00	0.00	0.00	0.00
47,131.52	34,351.73	45,000.00	50,000.00	341-82-00-00	Engineering Fees & Charges	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00	341-95-00-00	Hearings Examiner Fees	0.00	0.00	0.00	0.00	0.00
522,391.39	526,204.15	120,000.00	122,803.85	342-10-00-00	City of Carnation Police Svcs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,500.00	342-10-00-01	RSD School Officer	0.00	12,500.00	25,000.00	25,000.00	0.00
146.92	0.00	0.00	0.00	342-40-00-00	Bldg Inspection Fees	0.00	0.00	0.00	0.00	0.00
1,560.40	803.70	1,000.00	1,000.00	345-29-00-00	Clean-Up Day Revenues	0.00	1,000.00	1,000.00	1,000.00	0.00
33,486.02	46,223.96	35,000.00	70,000.00	345-81-00-00	Zoning, Subdivision, Dvlp Fees	0.00	50,000.00	50,000.00	50,000.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
152,527.87	97,833.02	100,000.00	33,100.00	345-83-00-00	Plan Check Fees	0.00	104,638.00	104,638.00	104,638.00	0.00
0.00	2,010.00	0.00	1,800.00	345-83-51-00	Fire Plan Review	0.00	1,800.00	1,800.00	1,800.00	0.00
915.00	0.00	0.00	0.00	347-40-00-00	Arts On Stage Ticket Sales	0.00	0.00	0.00	0.00	0.00
675.00	0.00	0.00	0.00	347-60-01-00	Duvall Days Parade Fees	0.00	0.00	0.00	0.00	0.00
0.00	450.00	500.00	1,000.00	347-90-00-00	Adv/Sponsorship-Arts on Stage	0.00	1,000.00	1,000.00	1,000.00	0.00
2,105.00	9,369.31	0.00	0.00	347-90-02-00	Centennial Revenues	0.00	0.00	0.00	0.00	0.00
0.00	1,800.00	2,000.00	2,200.00	347-90-03-00	Summer Guide Fees	0.00	2,500.00	2,500.00	2,500.00	0.00
760,948.27	719,060.87	305,100.00	294,903.85		CHARGES FOR GOODS & SVCS	0.00	219,738.00	232,238.00	232,238.00	0.00
				R50	FINES & PENALTIES					
53,580.17	50,252.54	60,000.00	60,000.00	355-80-00-00	District Court Revenues	0.00	60,000.00	60,000.00	60,000.00	0.00
1,525.00	1,686.27	0.00	350.00	357-39-00-00	Restitution Payments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	359-90-01-00	Sign/banner Violation	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	359-90-10-00	Forfeited Property	0.00	0.00	0.00	0.00	0.00
55,105.17	56,938.81	60,000.00	60,350.00		FINES & PENALTIES Totals:	0.00	60,000.00	60,000.00	60,000.00	0.00
				R60	MISCELLANEOUS REVENUES					
3,879.79	3,634.67	3,000.00	3,000.00	361-11-00-00	Interest on Investments	0.00	3,000.00	3,000.00	3,000.00	0.00
292.37	142.78	300.00	200.00	361-40-00-00	Interest on Sales Taxes	0.00	200.00	200.00	200.00	0.00
1.07	0.00	0.00	0.00	361-40-01-00	Interest on Leasehold Taxes	0.00	0.00	0.00	0.00	0.00
4,934.75	4,451.00	3,600.00	3,000.00	362-40-00-00	Rents, Leases Short Term	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	362-40-02-00	McCormick Park Fees	0.00	0.00	0.00	0.00	0.00
0.00	(120.00)	0.00	0.00	362-40-10-00	Community Center Rent	0.00	0.00	0.00	0.00	0.00
7,480.00	9,005.00	7,000.00	5,000.00	362-40-20-00	Depot Bldg Rent	0.00	4,500.00	4,500.00	4,500.00	0.00
15,564.12	0.00	0.00	0.00	362-50-00-00	Library Lease	0.00	0.00	0.00	0.00	0.00
520.00	0.00	0.00	0.00	362-50-01-00	Pea Patch Rentals & Leases	0.00	0.00	0.00	0.00	0.00
250.00	175.00	300.00	0.00	362-50-01-01	Dougherty Farm Revenue	0.00	0.00	0.00	0.00	0.00
28,957.78	29,674.09	30,000.00	30,336.00	362-50-10-00	AT&T Cell Tower Lease-Wtr Tank	0.00	31,000.00	31,000.00	31,000.00	0.00
15,720.00	19,500.00	15,818.40	15,600.00	362-50-11-00	Community Center Rent	0.00	15,600.00	15,600.00	15,600.00	0.00
5,853.47	0.00	0.00	0.00	367-00-00-00	Private Donations	0.00	0.00	0.00	0.00	0.00
491.42	468.76	0.00	0.00	367-11-01-00	Cultural Comm Gen'l Donations	0.00	0.00	0.00	0.00	0.00
2,061.00	200.00	0.00	200.00	367-11-02-00	Arts On Stage Donations	0.00	200.00	200.00	200.00	0.00
5,550.00	6,050.00	6,000.00	8,750.00	367-11-03-00	Summerstage Sponsorships	0.00	8,000.00	8,000.00	8,000.00	0.00
1,200.00	0.00	250.00	0.00	367-11-03-10	Teen Summerstage Sponsorships	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	367-11-04-00	Duvall Days Sponsorships	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	367-11-06-00	Heritage Festival Donations	0.00	0.00	0.00	0.00	0.00
0.00	730.00	0.00	0.00	367-11-11-00	Cascade Perf Art Council Grant	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	500.00	285.00	367-11-12-00	Cultural Comm Gen'l Donations	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	367-11-21-00	DARE Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	367-11-22-00	RAD Donations & Grants	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	770.00	0.00	800.00	367-11-24-00	MS Donations	0.00	800.00	800.00	800.00	0.00
282.00	0.00	0.00	0.00	369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-20-00-00	Unclaimed Property	0.00	0.00	0.00	0.00	0.00
695.59	0.00	0.00	0.00	369-30-00-00	Confiscated/Forfeited Property	0.00	0.00	0.00	0.00	0.00
0.00	3,054.00	0.00	0.00	369-40-00-00	Judgments & Settlements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-81-00-00	Cashier's Overage & (Shortage)	0.00	0.00	0.00	0.00	0.00
7,936.22	32,959.44	3,500.00	15,000.00	369-90-00-00	Miscellaneous Revenues	0.00	4,000.00	4,000.00	4,000.00	0.00
106,669.58	110,694.74	70,268.40	82,171.00		MISCELLANEOUS REVENUES T	0.00	74,300.00	74,300.00	74,300.00	0.00
				R80	NON-REVENUES					
0.00	0.00	0.00	0.00	388-80-00-00	Prior Period Adj-Prop Tax/REET	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		NON-REVENUES Totals:	0.00	0.00	0.00	0.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	2,758.00	395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	931.35	0.00	0.00	395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00	0.00
23,308.08	24,359.52	39,384.64	39,384.64	397-01-01-00	Tsfr from Fund 101 Street	0.00	27,207.68	27,207.68	27,207.68	0.00
1,377.08	1,412.63	5,054.05	5,054.05	397-01-06-00	Tsfr from Fund 106 Big Rock	0.00	3,400.96	3,400.96	3,400.96	0.00
29,000.00	43,529.17	134,000.00	116,000.00	397-02-00-00	Tsf from 002 contingency fund	0.00	50,000.00	60,000.00	60,000.00	0.00
0.00	0.00	0.00	0.00	397-03-05-00	Tsfr from 305 Fund	0.00	0.00	0.00	50,000.00	0.00
44,582.17	56,709.42	77,299.17	77,299.17	397-04-01-00	Tsfr from Fund 401 Water	0.00	52,714.88	52,714.88	52,714.88	0.00
53,262.43	57,554.17	89,441.22	89,441.22	397-04-02-00	Tsfr from Fund 402 Sewer	0.00	61,642.40	61,642.40	61,642.40	0.00
38,008.86	46,007.21	57,258.73	57,258.73	397-04-04-00	Tsfr from Fund 404 Storm Drn	0.00	39,961.28	39,961.28	39,961.28	0.00
0.00	0.00	0.00	0.00	397-04-08-00	Tsfr from Fund 408 Sewer CIP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	398-00-00-00	Insurance Recoveries-Operating	0.00	0.00	0.00	0.00	0.00
189,538.62	230,503.47	402,437.81	387,195.81		OTHER FINANCING SOURCES T	0.00	234,927.20	244,927.20	294,927.20	0.00
5,624,231.12	5,871,479.34	5,837,971.11	5,603,612.56		REVENUES TOTALS:	0.00	5,177,639.10	5,444,947.58	5,447,947.58	0.00
				01	LEGISLATIVE DEPARTMENT					
				E10	SALARIES & WAGES					
41,500.00	41,612.49	42,000.00	42,000.00	511-60-11-00	Salaries & Wages	0.00	42,000.00	42,000.00	42,000.00	0.00
41,500.00	41,612.49	42,000.00	42,000.00		SALARIES & WAGES Totals:	0.00	42,000.00	42,000.00	42,000.00	0.00
				E20	PERSONNEL BENEFITS					
3,227.37	3,247.16	3,376.00	3,376.00	511-60-21-00	Personnel Benefits	0.00	3,360.00	3,360.00	3,360.00	0.00
3,227.37	3,247.16	3,376.00	3,376.00		PERSONNEL BENEFITS Totals:	0.00	3,360.00	3,360.00	3,360.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E30	SUPPLIES					
0.00	0.00	0.00	0.00	511-60-31-00	Supplies	0.00	4,500.00	4,500.00	4,500.00	0.00
0.00	0.00	0.00	0.00		SUPPLIES Totals:	0.00	4,500.00	4,500.00	4,500.00	0.00
				E40	SERVICES					
2,781.96	5,773.83	4,700.00	4,200.00	511-30-44-00	Official Publications	0.00	4,200.00	4,200.00	4,200.00	0.00
0.00	0.00	0.00	0.00	511-60-41-00	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	2,000.00	511-60-42-00	Communications & Postage	0.00	2,000.00	2,000.00	2,000.00	0.00
1,027.82	0.00	2,000.00	0.00	511-60-43-00	Travel	0.00	4,200.00	4,200.00	4,200.00	0.00
936.00	1,680.00	600.00	504.00	511-60-45-00	Council Meeting Room Rental	0.00	0.00	0.00	0.00	0.00
1,061.82	1,939.77	6,102.00	4,500.00	511-60-49-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
960.84	1,252.50	2,950.00	2,500.00	511-60-49-01	Training	0.00	3,450.00	2,500.00	2,500.00	0.00
6,768.44	10,646.10	19,352.00	13,704.00		SERVICES Totals:	0.00	13,850.00	12,900.00	12,900.00	0.00
				E50	INTERGOVERNMENTAL SVCS.					
3,710.40	0.00	0.00	4,970.10	514-40-51-00	Election Costs	0.00	6,000.00	6,000.00	6,000.00	0.00
9,505.19	11,943.24	16,000.00	13,000.00	514-90-51-01	Voter Registration Fees	0.00	13,000.00	13,000.00	13,000.00	0.00
13,215.59	11,943.24	16,000.00	17,970.10		INTERGOVERNMENTAL SVCS.	0.00	19,000.00	19,000.00	19,000.00	0.00
64,711.40	67,448.99	80,728.00	77,050.10		EXPENDITURES TOTALS:	0.00	82,710.00	81,760.00	81,760.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
64,711.40	67,448.99	80,728.00	77,050.10		DEPT EXPENSES	0.00	82,710.00	81,760.00	81,760.00	0.00
(64,711.40)	(67,448.99)	(80,728.00)	(77,050.10)		LEGISLATIVE DEPARTMENT To	0.00	(82,710.00)	(81,760.00)	(81,760.00)	0.00
				02	EXECUTIVE DEPARTMENT					
				E10	SALARIES & WAGES					
76,833.45	78,993.66	61,287.00	61,000.00	513-10-11-00	Salaries & Wages	0.65	120,866.00	100,775.00	100,775.00	0.00
0.00	0.00	4,000.00	4,000.00	513-10-11-01	Salaries OT and Buyouts	0.00	0.00	0.00	0.00	0.00
76,833.45	78,993.66	65,287.00	65,000.00		SALARIES & WAGES Totals:	0.65	120,866.00	100,775.00	100,775.00	0.00
				E20	PERSONNEL BENEFITS					
20,033.17	21,254.42	18,535.00	18,000.00	513-10-21-00	Personnel Benefits	0.00	41,100.00	31,448.00	31,448.00	0.00
0.00	0.00	1,000.00	302.00	513-10-21-01	Benefits OT & Buyouts	0.00	0.00	0.00	0.00	0.00
20,033.17	21,254.42	19,535.00	18,302.00		PERSONNEL BENEFITS Totals:	0.00	41,100.00	31,448.00	31,448.00	0.00
				E30	SUPPLIES					

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	513-10-31-00	Supplies	0.00	4,000.00	4,000.00	4,000.00	0.00
266.57	249.02	350.00	200.00	513-10-32-00	Fuel	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	513-10-35-00	Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513-10-35-02	Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00
266.57	249.02	350.00	200.00		SUPPLIES Totals:	0.00	4,200.00	4,200.00	4,200.00	0.00
				E40	SERVICES					
0.00	0.00	65,000.00	60,000.00	513-10-41-00	Professional Services	0.00	0.00	0.00	0.00	0.00
784.41	925.29	1,200.00	950.00	513-10-42-00	Communication & Postage	0.00	950.00	950.00	950.00	0.00
652.78	83.27	1,000.00	750.00	513-10-43-00	Travel	0.00	1,270.00	1,270.00	1,270.00	0.00
3,530.13	3,217.94	3,250.00	2,300.00	513-10-49-00	Miscellaneous	0.00	5,250.00	5,250.00	5,250.00	0.00
131.03	321.74	0.00	0.00	513-10-49-01	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00
775.15	48.61	3,000.00	1,000.00	513-10-49-02	Meeting Expenses	0.00	600.00	600.00	600.00	0.00
545.00	1,075.00	850.00	650.00	513-10-49-03	Training	0.00	850.00	850.00	850.00	0.00
0.00	0.00	0.00	0.00	513-20-41-00	Exec Advisory Board - Hearing	0.00	0.00	0.00	0.00	0.00
6,418.50	5,671.85	74,300.00	65,650.00		SERVICES Totals:	0.00	8,920.00	8,920.00	8,920.00	0.00
103,551.69	106,168.95	159,472.00	149,152.00		EXPENDITURES TOTALS:	0.65	175,086.00	145,343.00	145,343.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
103,551.69	106,168.95	159,472.00	149,152.00		DEPT EXPENSES	0.65	175,086.00	145,343.00	145,343.00	0.00
(103,551.69)	(106,168.95)	(159,472.00)	(149,152.00)		EXECUTIVE DEPARTMENT Tota	(0.65)	(175,086.00)	(145,343.00)	(145,343.00)	0.00
				03	COMMUNITY EVENTS DEPART					
				E30	SUPPLIES					
1,656.87	2,167.44	2,000.00	2,000.00	573-90-31-00	Holiday Lighting Supplies	0.00	2,000.00	0.00	0.00	0.00
0.00	3,131.70	0.00	0.00	573-90-35-00	Small Tools/Equipment	0.00	0.00	0.00	0.00	0.00
1,656.87	5,299.14	2,000.00	2,000.00		SUPPLIES Totals:	0.00	2,000.00	0.00	0.00	0.00
				E40	SERVICES					
0.00	12,000.00	10,000.00	10,000.00	569-50-49-07	Human Services Grants	0.00	0.00	0.00	0.00	0.00
23,225.10	13,985.00	10,000.00	10,000.00	573-90-49-06	Comm Events & Outreach Grants	0.00	0.00	0.00	0.00	0.00
500.00	692.77	1,000.00	500.00	573-91-41-00	Community Events - Duvall Days	0.00	0.00	0.00	0.00	0.00
5,457.03	22,196.85	0.00	19.85	573-97-49-00	Centennial	0.00	0.00	0.00	0.00	0.00
186.78	0.00	0.00	0.00	576-90-49-00	Pea Patch	0.00	0.00	0.00	0.00	0.00
29,368.91	48,874.62	21,000.00	20,519.85		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
31,025.78	54,173.76	23,000.00	22,519.85		EXPENDITURES TOTALS:	0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
31,025.78	54,173.76	23,000.00	22,519.85		DEPT EXPENSES	0.00	2,000.00	0.00	0.00	0.00
(31,025.78)	(54,173.76)	(23,000.00)	(22,519.85)		COMMUNITY EVENTS DEPART	0.00	(2,000.00)	0.00	0.00	0.00
				04	FINANCE DEPARTMENT					
				E10	SALARIES & WAGES					
140,563.02	143,748.37	160,550.00	160,550.00	514-23-11-00	Salaries & Wages	2.16	166,255.00	166,255.00	166,255.00	0.00
0.00	0.00	1,500.00	2,000.00	514-23-11-01	Overtime and Buyouts	0.00	3,000.00	2,000.00	2,000.00	0.00
140,563.02	143,748.37	162,050.00	162,550.00		SALARIES & WAGES Totals:	2.16	169,255.00	168,255.00	168,255.00	0.00
				E20	PERSONNEL BENEFITS					
43,594.87	44,423.31	55,055.00	55,055.00	514-23-21-00	Personnel Benefits	0.00	58,284.00	58,284.00	58,284.00	0.00
0.00	0.00	400.00	1,000.00	514-23-21-01	Overtime & Buyout Benefits	0.00	1,200.00	1,000.00	1,000.00	0.00
43,594.87	44,423.31	55,455.00	56,055.00		PERSONNEL BENEFITS Totals:	0.00	59,484.00	59,284.00	59,284.00	0.00
				E30	SUPPLIES					
0.00	7.86	0.00	0.00	514-23-31-00	Office Supplies	0.00	0.00	0.00	0.00	0.00
35.00	0.00	50.00	50.00	514-23-32-00	Fuel	0.00	50.00	50.00	50.00	0.00
386.62	6,512.79	400.00	400.00	514-23-35-00	Small Tools & Minor Equipment	0.00	400.00	400.00	400.00	0.00
0.00	581.54	360.00	399.00	514-23-35-02	Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00
421.62	7,102.19	810.00	849.00		SUPPLIES Totals:	0.00	450.00	450.00	450.00	0.00
				E40	SERVICES					
18,684.40	1,112.05	2,000.00	1,200.00	514-23-41-00	Professional Services	0.00	6,400.00	6,400.00	6,400.00	0.00
5,154.81	15,160.68	25,000.00	20,000.00	514-23-41-01	State Audit Fees-Fin/Court	0.00	21,412.00	21,412.00	21,412.00	0.00
217.85	512.67	500.00	400.00	514-23-41-02	Advertising	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	514-23-42-00	Communication & Postage	0.00	0.00	0.00	0.00	0.00
572.14	796.96	1,750.00	1,300.00	514-23-43-00	Travel	0.00	1,600.00	0.00	0.00	0.00
4,884.21	5,006.88	5,710.00	5,500.00	514-23-49-00	Miscellaneous	0.00	635.00	635.00	635.00	0.00
1,556.20	1,433.00	2,500.00	1,134.00	514-23-49-01	Training	0.00	2,450.00	150.00	150.00	0.00
480.12	444.51	600.00	450.00	514-81-49-00	Business License Admin Fees	0.00	0.00	0.00	0.00	0.00
31,549.73	24,466.75	38,060.00	29,984.00		SERVICES Totals:	0.00	32,997.00	29,097.00	29,097.00	0.00
216,129.24	219,740.62	256,375.00	249,438.00		EXPENDITURES TOTALS:	2.16	262,186.00	257,086.00	257,086.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
216,129.24	219,740.62	256,375.00	249,438.00		DEPT EXPENSES	2.16	262,186.00	257,086.00	257,086.00	0.00
(216,129.24)	(219,740.62)	(256,375.00)	(249,438.00)		FINANCE DEPARTMENT Totals:	(2.16)	(262,186.00)	(257,086.00)	(257,086.00)	0.00
				05	PLANNING DEPARTMENT					
				E10	SALARIES & WAGES					
163,742.97	173,832.53	193,785.00	191,000.00	558-60-11-00	Salaries & Wages	2.50	200,633.00	200,633.00	200,633.00	0.00
0.00	0.00	5,000.00	500.00	558-60-11-01	Overtime and Buyouts	0.00	2,500.00	1,000.00	1,000.00	0.00
163,742.97	173,832.53	198,785.00	191,500.00		SALARIES & WAGES Totals:	2.50	203,133.00	201,633.00	201,633.00	0.00
				E20	PERSONNEL BENEFITS					
47,791.03	53,355.43	57,133.00	58,000.00	558-60-21-00	Personnel Benefits	0.00	66,785.00	66,785.00	66,785.00	0.00
0.00	0.00	878.00	100.00	558-60-21-01	Overtime and Buyout Benefits	0.00	400.00	200.00	200.00	0.00
47,791.03	53,355.43	58,011.00	58,100.00		PERSONNEL BENEFITS Totals:	0.00	67,185.00	66,985.00	66,985.00	0.00
				E30	SUPPLIES					
930.80	194.98	150.00	185.07	558-60-31-00	Operating Supplies	0.00	150.00	150.00	150.00	0.00
245.33	131.34	150.00	75.00	558-60-32-00	Fuel	0.00	125.00	125.00	125.00	0.00
166.15	0.00	100.00	100.00	558-60-35-00	Small Tools & Minor Equipment	0.00	100.00	100.00	100.00	0.00
0.00	439.62	250.00	0.00	558-60-35-01	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
2,338.57	2,053.97	0.00	0.00	558-60-35-02	Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00
3,680.85	2,819.91	650.00	360.07		SUPPLIES Totals:	0.00	375.00	375.00	375.00	0.00
				E40	SERVICES					
5,239.85	18,443.47	15,000.00	25,000.00	558-60-41-00	Professional Services-Billable	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	558-60-41-01	Prof Svcs - Zoning Code	0.00	15,000.00	0.00	0.00	0.00
1,450.57	2,756.08	3,000.00	2,750.00	558-60-41-02	Advertising	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	558-60-41-03	KCD Grant - Coe Clemmons Creek	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	558-60-41-04	Emergency Operations Mgmt	0.00	0.00	0.00	0.00	0.00
1,868.50	1,245.75	3,500.00	3,500.00	558-60-41-07	Professional Services-Planning	0.00	12,500.00	12,500.00	12,500.00	0.00
12,667.19	33,858.30	116,000.00	116,000.00	558-60-41-08	Long Range Planning	0.00	60,000.00	50,000.00	50,000.00	0.00
0.00	0.00	207,570.00	83,000.00	558-60-41-09	Prof Services - DOC Grant	0.00	120,000.00	120,000.00	120,000.00	0.00
56.17	20.71	1,240.00	500.00	558-60-42-00	Communication & Postage	0.00	1,290.00	1,290.00	1,290.00	0.00
94.40	1,183.10	1,000.00	650.00	558-60-43-00	Travel	0.00	675.00	0.00	0.00	0.00
392.00	440.02	750.00	750.00	558-60-49-00	Miscellaneous	0.00	800.00	0.00	0.00	0.00
1,408.06	1,549.73	1,500.00	1,400.00	558-60-49-01	Training	0.00	1,100.00	0.00	0.00	0.00
0.00	1,093.93	750.00	750.00	558-60-49-02	Printing Services	0.00	1,500.00	1,500.00	1,500.00	0.00
23,176.74	60,591.09	350,310.00	234,300.00		SERVICES Totals:	0.00	265,865.00	238,290.00	238,290.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E50	INTERGOVERNMENTAL SVCS.					
26,434.00	29,471.00	29,631.00	29,631.00	558-60-51-00	Snoqualmie Watershed Forum	0.00	31,440.00	31,440.00	31,440.00	0.00
26,434.00	29,471.00	29,631.00	29,631.00		INTERGOVERNMENTAL SVCS.	0.00	31,440.00	31,440.00	31,440.00	0.00
264,825.59	320,069.96	637,387.00	513,891.07		EXPENDITURES TOTALS:	2.50	567,998.00	538,723.00	538,723.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
264,825.59	320,069.96	637,387.00	513,891.07		DEPT EXPENSES	2.50	567,998.00	538,723.00	538,723.00	0.00
(264,825.59)	(320,069.96)	(637,387.00)	(513,891.07)		PLANNING DEPARTMENT Total:	(2.50)	(567,998.00)	(538,723.00)	(538,723.00)	0.00
				06	BUILDING DEPARTMENT					
				E10	SALARIES & WAGES					
70,009.29	80,082.03	107,874.00	108,000.00	558-50-11-00	Salaries & Wages	1.57	115,835.00	115,399.00	115,399.00	0.00
0.00	0.00	0.00	100.00	558-50-11-01	Overtime and Buyouts	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	559-60-11-01	Overtime and Buy-outs	0.00	0.00	0.00	0.00	0.00
70,009.29	80,082.03	107,874.00	108,100.00		SALARIES & WAGES Totals:	1.57	118,835.00	118,399.00	118,399.00	0.00
				E20	PERSONNEL BENEFITS					
32,097.81	39,275.42	54,758.00	55,000.00	558-50-21-00	Personnel Benefits	0.00	58,478.00	58,291.13	58,291.13	0.00
0.00	0.00	0.00	100.00	558-50-21-01	Overtime and Buyout Benefits	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	559-60-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00	0.00
32,097.81	39,275.42	54,758.00	55,100.00		PERSONNEL BENEFITS Totals:	0.00	59,078.00	58,891.13	58,891.13	0.00
				E30	SUPPLIES					
1,473.45	1,658.57	1,500.00	1,000.00	558-50-31-00	Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
342.80	320.27	400.00	350.00	558-50-32-00	Fuel	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00	558-50-35-00	Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	558-50-35-02	Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00
1,816.25	1,978.84	1,900.00	1,350.00		SUPPLIES Totals:	0.00	1,400.00	1,400.00	1,400.00	0.00
				E40	SERVICES					
41,241.41	11,090.21	20,000.00	1,000.00	558-50-41-00	Professional Services	0.00	10,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	558-50-41-02	Advertising	0.00	0.00	0.00	0.00	0.00
580.98	914.00	1,400.00	800.00	558-50-42-00	Communication & Postage	0.00	1,000.00	1,000.00	1,000.00	0.00
56.80	18.00	500.00	100.00	558-50-43-00	Travel	0.00	250.00	0.00	0.00	0.00
272.39	220.00	0.00	0.00	558-50-49-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
888.83	1,530.00	1,700.00	775.00	558-50-49-01	Training	0.00	1,200.00	200.00	200.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
43,040.41	13,772.21	23,600.00	2,675.00		SERVICES Totals:	0.00	12,450.00	3,200.00	3,200.00	0.00
146,963.76	135,108.50	188,132.00	167,225.00		EXPENDITURES TOTALS:	1.57	191,763.00	181,890.13	181,890.13	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
146,963.76	135,108.50	188,132.00	167,225.00		DEPT EXPENSES	1.57	191,763.00	181,890.13	181,890.13	0.00
(146,963.76)	(135,108.50)	(188,132.00)	(167,225.00)		BUILDING DEPARTMENT Totals	(1.57)	(191,763.00)	(181,890.13)	(181,890.13)	0.00
				07	POLICE DEPARTMENT					
				E10	SALARIES & WAGES					
1,360,542.16	1,429,774.58	1,126,958.00	1,106,000.00	521-20-11-00	Salaries & Wages	14.00	1,191,427.00	1,104,104.00	1,104,104.00	0.00
0.00	0.00	142,414.00	167,414.00	521-20-11-01	Overtime and Buyouts	0.00	103,758.00	128,838.00	128,838.00	0.00
1,360,542.16	1,429,774.58	1,269,372.00	1,273,414.00		SALARIES & WAGES Totals:	14.00	1,295,185.00	1,232,942.00	1,232,942.00	0.00
				E20	PERSONNEL BENEFITS					
475,824.80	497,687.76	394,685.00	424,685.00	521-20-21-00	Personnel Benefits	0.00	417,000.00	409,186.00	409,186.00	0.00
0.00	0.00	19,266.00	50,000.00	521-20-21-01	Overtime and Buyout Benefits	0.00	20,752.00	25,768.00	25,768.00	0.00
16,452.63	23,355.29	18,683.00	16,683.00	521-20-22-00	Uniforms	0.00	18,683.00	18,683.00	18,683.00	0.00
492,277.43	521,043.05	432,634.00	491,368.00		PERSONNEL BENEFITS Totals:	0.00	456,435.00	453,637.00	453,637.00	0.00
				E30	SUPPLIES					
23,130.48	11,373.26	9,800.00	7,500.00	521-20-31-00	Office & Operating Supplies	0.00	8,000.00	8,000.00	8,000.00	0.00
47,753.32	44,664.51	40,320.00	29,000.00	521-20-32-00	Fuel	0.00	38,400.00	35,250.00	35,250.00	0.00
7,585.99	4,861.19	3,000.00	2,000.00	521-20-35-00	Small Tools & Minor Equipment	0.00	3,000.00	3,000.00	3,000.00	0.00
208.39	773.24	1,200.00	2,100.00	521-20-35-02	Computers & Software	0.00	0.00	0.00	0.00	0.00
78,678.18	61,672.20	54,320.00	40,600.00		SUPPLIES Totals:	0.00	49,400.00	46,250.00	46,250.00	0.00
				E40	SERVICES					
0.00	0.00	0.00	0.00	512-50-49-00	Witness Fees & Charges	0.00	0.00	0.00	0.00	0.00
37,342.91	36,617.50	40,560.00	36,500.00	515-31-41-00	Prosecution Services	0.00	40,320.00	40,320.00	40,320.00	0.00
24,145.00	21,945.00	16,740.00	16,300.00	515-91-41-00	Indigent Legal Defense	0.00	16,740.00	16,740.00	16,740.00	0.00
20,943.94	23,698.98	17,090.00	8,100.00	521-20-41-00	Professional Services	0.00	14,500.00	14,500.00	14,500.00	0.00
0.00	0.00	0.00	0.00	521-20-41-02	I/F Police IT	0.00	100,745.96	78,615.03	78,615.03	0.00
40,198.52	42,294.15	32,700.00	39,200.00	521-20-42-00	Communication & Postage	0.00	39,985.00	39,985.00	39,985.00	0.00
2,414.32	1,103.47	4,000.00	3,000.00	521-20-43-00	Travel	0.00	4,000.00	4,000.00	4,000.00	0.00
7,333.54	4,786.80	3,750.00	4,250.00	521-20-49-00	Misc & Carnation	0.00	3,750.00	2,550.00	2,550.00	0.00
1,542.51	1,594.97	2,000.00	1,920.00	521-30-41-08	Drug Awareness & Resistance Ed	0.00	2,000.00	2,000.00	2,000.00	0.00
263.67	211.44	1,000.00	500.00	521-30-49-00	R.A.D. Program	0.00	1,000.00	1,000.00	1,000.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
16,415.56	18,750.68	12,500.00	8,500.00	521-40-49-01	Training	0.00	12,500.00	12,500.00	12,500.00	0.00
25,520.00	20,940.00	23,477.00	21,977.00	521-50-41-00	I/F to 503	0.00	24,317.00	24,317.00	24,317.00	0.00
25,698.58	29,907.01	32,142.00	32,142.00	521-50-46-00	Insurance	0.00	38,968.89	38,968.89	38,968.89	0.00
0.00	14,305.46	0.00	0.00	521-80-45-00	Tech Center Storage Rent	0.00	0.00	0.00	0.00	0.00
13,380.64	0.00	15,288.00	11,000.00	521-80-95-00	Tech Center Storage Rent	0.00	0.00	0.00	0.00	0.00
1,193.95	1,286.00	1,500.00	750.00	565-50-41-00	Domestic Violence Programs	0.00	1,500.00	1,500.00	1,500.00	0.00
216,393.14	217,441.46	202,747.00	184,139.00		SERVICES Totals:	0.00	300,326.85	276,995.92	276,995.92	0.00
				E50	INTERGOVERNMENTAL SVCS.					
59,825.17	71,367.54	80,000.00	73,316.00	512-50-51-00	Court	0.00	80,000.00	75,000.00	75,000.00	0.00
132,500.00	136,500.00	105,111.00	105,111.00	522-20-51-00	Dispatch Services	0.00	108,265.00	108,265.00	108,265.00	0.00
55,249.49	119,527.55	87,300.00	88,000.00	523-60-51-00	Jail Services	0.00	94,690.00	94,690.00	94,690.00	0.00
247,574.66	327,395.09	272,411.00	266,427.00		INTERGOVERNMENTAL SVCS.	0.00	282,955.00	277,955.00	277,955.00	0.00
2,395,465.57	2,557,326.38	2,231,484.00	2,255,948.00		EXPENDITURES TOTALS:	14.00	2,384,301.85	2,287,779.92	2,287,779.92	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,395,465.57	2,557,326.38	2,231,484.00	2,255,948.00		DEPT EXPENSES	14.00	2,384,301.85	2,287,779.92	2,287,779.92	0.00
(2,395,465.57)	(2,557,326.38)	(2,231,484.00)	(2,255,948.00)		POLICE DEPARTMENT Totals:	(14.00)	(2,384,301.85)	(2,287,779.92)	(2,287,779.92)	0.00
				08	ECONOMIC DEVELOPMENT DE					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	558-70-11-00	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SALARIES & WAGES Totals:	0.00	0.00	0.00	0.00	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	558-70-21-00	Personnel Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PERSONNEL BENEFITS Totals:	0.00	0.00	0.00	0.00	0.00
				E40	SERVICES					
136.88	2,603.93	6,000.00	5,100.00	558-70-41-00	Econ Development	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	558-70-49-03	Econ Development - Printing	0.00	0.00	0.00	0.00	0.00
136.88	2,603.93	6,000.00	5,100.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
136.88	2,603.93	6,000.00	5,100.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
136.88	2,603.93	6,000.00	5,100.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(136.88)	(2,603.93)	(6,000.00)	(5,100.00)		ECONOMIC DEVELOPMENT DI	0.00	0.00	0.00	0.00	0.00
				09	RECYCLING DEPARTMENT					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	537-80-11-01	Overtime and Buy-outs	0.00	0.00	0.00	0.00	0.00
3,049.18	3,350.08	6,000.00	3,500.00	554-90-11-00	Salaries & Wages	0.00	4,750.00	4,750.00	4,750.00	0.00
0.00	0.00	0.00	0.00	554-90-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00	0.00
3,049.18	3,350.08	6,000.00	3,500.00		SALARIES & WAGES Totals:	0.00	4,750.00	4,750.00	4,750.00	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	537-80-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00	0.00
788.63	572.91	0.00	750.00	554-90-21-00	Personnel Benefits	0.00	750.00	750.00	750.00	0.00
0.00	0.00	0.00	0.00	554-90-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00	0.00
788.63	572.91	0.00	750.00		PERSONNEL BENEFITS Totals:	0.00	750.00	750.00	750.00	0.00
				E30	SUPPLIES					
383.89	785.91	1,250.00	750.00	554-90-31-00	Office & Operating Supplies	0.00	795.00	795.00	795.00	0.00
383.89	785.91	1,250.00	750.00		SUPPLIES Totals:	0.00	795.00	795.00	795.00	0.00
				E40	SERVICES					
6,681.05	8,380.45	9,400.00	9,400.00	554-90-41-00	Professional Services	0.00	8,950.00	8,950.00	8,950.00	0.00
893.93	977.68	3,100.00	2,000.00	554-90-42-00	Communication & Postage	0.00	3,350.00	3,350.00	3,350.00	0.00
0.00	0.00	150.00	0.00	554-90-43-00	Travel/Training	0.00	50.00	50.00	50.00	0.00
0.00	0.00	1,300.00	0.00	554-90-49-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	554-90-49-01	Tree Recycling	0.00	0.00	0.00	0.00	0.00
19.19	177.61	0.00	300.00	554-90-49-02	Clean-Up Day	0.00	350.00	350.00	350.00	0.00
7,594.17	9,535.74	13,950.00	11,700.00		SERVICES Totals:	0.00	12,700.00	12,700.00	12,700.00	0.00
11,815.87	14,244.64	21,200.00	16,700.00		EXPENDITURES TOTALS:	0.00	18,995.00	18,995.00	18,995.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
11,815.87	14,244.64	21,200.00	16,700.00		DEPT EXPENSES	0.00	18,995.00	18,995.00	18,995.00	0.00
(11,815.87)	(14,244.64)	(21,200.00)	(16,700.00)		RECYCLING DEPARTMENT Tot:	0.00	(18,995.00)	(18,995.00)	(18,995.00)	0.00
				10	CIVIL SERVICE DEPARTMENT					

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E30	SUPPLIES					
0.00	0.00	0.00	0.00	521-11-31-00	Civil Service Office Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SUPPLIES Totals:	0.00	0.00	0.00	0.00	0.00
				E40	SERVICES					
1,221.00	3,295.07	2,700.00	2,700.00	521-11-41-00	Civil Service Prof. Services	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	521-11-41-01	Civil Service Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521-11-43-00	Civil Service Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521-11-49-00	Civil Service Training	0.00	0.00	0.00	0.00	0.00
1,221.00	3,295.07	2,700.00	2,700.00		SERVICES Totals:	0.00	3,000.00	3,000.00	3,000.00	0.00
1,221.00	3,295.07	2,700.00	2,700.00		EXPENDITURES TOTALS:	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,221.00	3,295.07	2,700.00	2,700.00		DEPT EXPENSES	0.00	3,000.00	3,000.00	3,000.00	0.00
(1,221.00)	(3,295.07)	(2,700.00)	(2,700.00)		CIVIL SERVICE DEPARTMENT	0.00	(3,000.00)	(3,000.00)	(3,000.00)	0.00
				11	INFORMATION TECHNOLOGY					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	518-20-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00	0.00
39,442.12	41,347.18	42,988.00	42,988.00	518-80-11-00	IT Salaries & Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-80-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00	0.00
39,442.12	41,347.18	42,988.00	42,988.00		SALARIES & WAGES Totals:	0.00	0.00	0.00	0.00	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	518-20-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00	0.00
12,975.27	14,341.45	15,558.00	15,558.00	518-80-21-00	IT Personnel Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-80-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00	0.00
12,975.27	14,341.45	15,558.00	15,558.00		PERSONNEL BENEFITS Totals:	0.00	0.00	0.00	0.00	0.00
				E30	SUPPLIES					
87.28	724.13	100.00	100.00	518-80-31-00	IT Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	50.00	518-80-32-00	IT Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-80-34-00	IT Inventory	0.00	0.00	0.00	0.00	0.00
6,251.80	6,773.81	5,200.00	4,200.00	518-80-35-00	IT Small Tools & Minor Equip	0.00	0.00	0.00	0.00	0.00
1,277.94	14,806.20	79,900.00	68,800.00	518-80-35-02	Computers & Software	0.00	0.00	0.00	0.00	0.00
7,617.02	22,304.14	85,250.00	73,150.00		SUPPLIES Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E40	SERVICES					
513.39	503.88	400.00	400.00	518-80-42-00	IT Communication & Postage	0.00	0.00	0.00	0.00	0.00
1,410.44	641.06	800.00	736.72	518-80-43-00	IT Travel	0.00	0.00	0.00	0.00	0.00
0.00	16,312.96	0.00	0.00	518-80-48-00	IT Room/Equipment	0.00	0.00	0.00	0.00	0.00
1,279.47	575.00	3,800.00	575.00	518-80-49-00	IT Training	0.00	0.00	0.00	0.00	0.00
23,132.60	27,407.16	28,000.00	27,700.00	518-88-41-01	EA Agreement	0.00	0.00	0.00	0.00	0.00
0.00	14,186.28	20,100.00	20,100.00	518-88-41-02	Springbrook Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	3,054.00	3,100.00	3,145.00	518-88-41-03	Spillman Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	4,624.52	4,500.00	4,500.00	518-88-41-04	I Net Internet Access	0.00	0.00	0.00	0.00	0.00
0.00	10,784.80	0.00	0.00	518-88-41-05	Shoretel Annual Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	16,355.16	15,840.00	17,640.00	518-88-41-06	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600.00	0.00	518-88-41-07	Firewall Support - Sonicwall	0.00	0.00	0.00	0.00	0.00
0.00	3,078.00	3,100.00	0.00	518-88-41-08	IWork Annual Service	0.00	0.00	0.00	0.00	0.00
0.00	1,682.34	3,000.00	2,650.00	518-88-41-09	ESRI GIS annual License	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,100.00	1,100.00	518-88-41-10	PMP Annual Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	2,450.00	518-88-41-11	Lexipol Annual fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	14,993.68	518-88-41-12	Website Service	0.00	0.00	0.00	0.00	0.00
0.00	7,500.00	0.00	0.00	518-88-41-13	Prof Svcs Consultants for IT	0.00	0.00	0.00	0.00	0.00
0.00	3,431.30	3,430.00	3,430.00	518-88-41-14	Postage Maint. Agreement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,100.00	3,100.00	518-88-41-15	Wonderware Annual (W&S Only)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600.00	546.01	518-88-41-16	AutoDesk Annual	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,400.00	1,400.00	518-88-41-17	Starwind Annual	0.00	0.00	0.00	0.00	0.00
0.00	0.00	350.00	300.00	518-88-41-18	BlueBean Support	0.00	0.00	0.00	0.00	0.00
26,335.90	110,136.46	110,720.00	104,766.41		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
86,370.31	188,129.23	254,516.00	236,462.41		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
86,370.31	188,129.23	254,516.00	236,462.41		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(86,370.31)	(188,129.23)	(254,516.00)	(236,462.41)		INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
				15	PARKS DEPARTMENT					
				E10	SALARIES & WAGES					
39,131.23	35,509.67	109,247.00	104,513.00	576-80-11-00	Salaries & Wages	1.70	115,928.00	100,428.40	100,428.40	0.00
0.00	0.00	1,600.00	2,474.00	576-80-11-01	Overtime and Buyouts	0.00	1,604.00	1,604.00	1,604.00	0.00
39,131.23	35,509.67	110,847.00	106,987.00		SALARIES & WAGES Totals:	1.70	117,532.00	102,032.40	102,032.40	0.00
				E20	PERSONNEL BENEFITS					
15,830.18	10,023.75	42,394.00	41,474.00	576-80-21-00	Personnel Benefits	0.00	48,962.00	40,417.09	40,417.09	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	275.00	750.00	576-80-21-01	Overtime and Buyout Benefits	0.00	325.00	325.00	325.00	0.00
15,830.18	10,023.75	42,669.00	42,224.00		PERSONNEL BENEFITS Totals:	0.00	49,287.00	40,742.09	40,742.09	0.00
				E30	SUPPLIES					
8,923.37	12,568.11	12,260.00	12,000.00	576-80-31-00	Office & Operating Supplies	0.00	12,260.00	9,760.00	9,760.00	0.00
0.00	0.00	0.00	0.00	576-80-31-05	Trees	0.00	0.00	0.00	0.00	0.00
2,690.73	2,994.69	3,300.00	5,200.00	576-80-32-00	Fuel	0.00	5,356.00	5,356.00	5,356.00	0.00
2,208.91	1,118.03	1,448.00	1,000.00	576-80-35-00	Small Tools & Minor Equipment	0.00	1,448.00	1,448.00	1,448.00	0.00
0.00	54.13	126.00	126.00	576-80-35-01	Computers and Software	0.00	0.00	0.00	0.00	0.00
13,823.01	16,734.96	17,134.00	18,326.00		SUPPLIES Totals:	0.00	19,064.00	16,564.00	16,564.00	0.00
				E40	SERVICES					
10,995.43	11,147.64	16,228.00	10,000.00	576-80-41-00	Professional Services	0.00	12,728.00	10,728.00	10,728.00	0.00
500.00	59.13	250.00	200.00	576-80-41-01	Advertising	0.00	250.00	250.00	250.00	0.00
663.71	568.54	832.00	832.00	576-80-42-00	Communication & Postage	0.00	832.00	832.00	832.00	0.00
15,419.16	17,944.21	19,285.75	19,285.75	576-80-46-00	Insurance	0.00	23,381.34	23,381.34	23,381.34	0.00
4,068.93	4,248.32	4,000.00	3,250.00	576-80-47-00	Public Utilities	0.00	4,000.00	3,250.00	3,250.00	0.00
113.32	2.42	1,477.00	0.00	576-80-48-00	Janitorial/HVAC/Fac Maint	0.00	0.00	0.00	0.00	0.00
1,267.99	7,438.31	6,800.00	2,000.00	576-80-48-01	Repairs & Maintenance	0.00	7,800.00	3,480.00	3,480.00	0.00
98.00	708.78	1,000.00	227.62	576-80-49-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
33,126.54	42,117.35	49,872.75	35,795.37		SERVICES Totals:	0.00	48,991.34	41,921.34	41,921.34	0.00
101,910.96	104,385.73	220,522.75	203,332.37		EXPENDITURES TOTALS:	1.70	234,874.34	201,259.83	201,259.83	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
101,910.96	104,385.73	220,522.75	203,332.37		DEPT EXPENSES	1.70	234,874.34	201,259.83	201,259.83	0.00
(101,910.96)	(104,385.73)	(220,522.75)	(203,332.37)		PARKS DEPARTMENT Totals:	(1.70)	(234,874.34)	(201,259.83)	(201,259.83)	0.00
				17	DOUGHERTY HOUSE DEPT					
				E40	SERVICES					
0.00	0.00	0.00	0.00	575-30-48-00	Dougherty - Grant Fund Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	575-30-49-00	Dougherty House Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	594-76-62-08	Dougherty Milk Barn	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DOUGHERTY HOUSE DEPT Tot	0.00	0.00	0.00	0.00	0.00
				18	CULTURAL COMMISSION					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	573-11-11-01	Overtime and Buy-outs	0.00	0.00	0.00	0.00	0.00
14,874.60	30,546.06	31,523.00	31,523.00	573-20-11-00	Salaries & Wages	0.60	32,627.00	32,627.00	32,627.00	0.00
0.00	0.00	0.00	0.00	573-20-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00	0.00
14,874.60	30,546.06	31,523.00	31,523.00		SALARIES & WAGES Totals:	0.60	32,627.00	32,627.00	32,627.00	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	573-11-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00	0.00
1,198.78	4,481.81	5,500.00	5,500.00	573-20-21-00	Personnel Benefits	0.00	6,048.00	6,048.00	6,048.00	0.00
0.00	0.00	0.00	0.00	573-20-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00	0.00
1,198.78	4,481.81	5,500.00	5,500.00		PERSONNEL BENEFITS Totals:	0.00	6,048.00	6,048.00	6,048.00	0.00
				E30	SUPPLIES					
0.00	773.24	0.00	0.00	573-20-35-01	Computers and Software	0.00	0.00	0.00	0.00	0.00
0.00	773.24	0.00	0.00		SUPPLIES Totals:	0.00	0.00	0.00	0.00	0.00
				E40	SERVICES					
650.63	658.97	660.00	660.00	573-20-49-00	Contracted Music Licenses	0.00	660.00	660.00	660.00	0.00
5,308.54	6,291.69	6,000.00	3,000.00	573-20-49-01	Comm Events-Arts On Stage	0.00	5,400.00	5,400.00	5,400.00	0.00
18,117.66	16,610.77	19,500.00	16,000.00	573-20-49-03	Summerstage	0.00	19,500.00	18,000.00	18,000.00	0.00
4,000.00	2,000.00	2,000.00	2,000.00	573-20-49-05	Cascade Theater Re-Grant	0.00	2,000.00	2,000.00	2,000.00	0.00
2,364.94	1,298.06	1,250.00	0.00	573-20-49-06	Teen Summer Stage	0.00	1,250.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	573-20-49-07	DCC Site Specific Performances	0.00	0.00	0.00	0.00	0.00
2,014.49	2,133.62	2,200.00	2,200.00	573-20-49-08	Duvall Heritage Festival	0.00	2,200.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	573-20-49-09	Additional Performances-Indoor	0.00	0.00	0.00	0.00	0.00
1,645.62	4,138.52	6,000.00	4,500.00	573-20-49-10	Cultural Commission Expenses	0.00	5,000.00	5,000.00	5,000.00	0.00
420.00	270.00	0.00	610.00	573-20-49-20	Poetry Reading/Other events	0.00	600.00	600.00	600.00	0.00
1,710.36	0.00	0.00	0.00	573-91-41-00	Community Events - Duvall Days	0.00	0.00	0.00	0.00	0.00
1,416.67	0.00	0.00	0.00	573-91-41-01	Events Support Services	0.00	0.00	0.00	0.00	0.00
37,648.91	33,401.63	37,610.00	28,970.00		SERVICES Totals:	0.00	36,610.00	34,660.00	34,660.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
53,722.29	69,202.74	74,633.00	65,993.00		EXPENDITURES TOTALS:	0.60	75,285.00	73,335.00	73,335.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
53,722.29	69,202.74	74,633.00	65,993.00		DEPT EXPENSES	0.60	75,285.00	73,335.00	73,335.00	0.00
(53,722.29)	(69,202.74)	(74,633.00)	(65,993.00)		CULTURAL COMMISSION Totals	(0.60)	(75,285.00)	(73,335.00)	(73,335.00)	0.00
				19	CITY MITIGATION PROJECTS					
				E30	SUPPLIES					
0.00	0.00	0.00	0.00	554-91-31-00	PD Mitigation Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	554-93-31-00	Depot Tree Mitigation Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SUPPLIES Totals:	0.00	0.00	0.00	0.00	0.00
				E40	SERVICES					
0.00	0.00	0.00	0.00	553-60-41-00	Knotweed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	553-60-41-01	Noxious Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	554-91-41-00	PD Mitigation Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	554-91-47-00	PDMitigation Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	554-91-49-00	PDMitigation Misc.	0.00	0.00	0.00	0.00	0.00
6,627.00	0.00	5,000.00	0.00	554-93-41-00	Depot Tree Mitigation Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	554-93-47-00	Depot Tree Mitig Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	554-93-49-00	Depot Tree Mitigation Misc.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	554-94-41-00	Lake Rasmussen Mitigation	0.00	0.00	0.00	0.00	0.00
0.00	11.01	0.00	0.00	554-95-41-00	Coe Clemmons Mitigation	0.00	0.00	0.00	0.00	0.00
6,627.00	11.01	5,000.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
6,627.00	11.01	5,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
6,627.00	11.01	5,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(6,627.00)	(11.01)	(5,000.00)	0.00		CITY MITIGATION PROJECTS T	0.00	0.00	0.00	0.00	0.00
				21	ENGINEERING DEPARTMENT					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	532-20-11-01	Overtime ande Buyouts	0.00	0.00	0.00	0.00	0.00
74,345.40	77,325.38	77,091.00	77,000.00	542-10-11-00	Salaries & Wages	0.88	91,009.00	78,966.53	78,966.53	0.00
0.00	0.00	0.00	0.00	542-10-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00	0.00
74,345.40	77,325.38	77,091.00	77,000.00		SALARIES & WAGES Totals:	0.88	91,009.00	78,966.53	78,966.53	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	532-20-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00	0.00
25,858.05	29,266.60	30,590.00	30,590.00	542-10-21-00	Personnel Benefits	0.00	37,278.00	32,273.66	32,273.66	0.00
0.00	0.00	0.00	0.00	542-10-21-01	Overtime & Buyouts Benefits	0.00	0.00	0.00	0.00	0.00
25,858.05	29,266.60	30,590.00	30,590.00		PERSONNEL BENEFITS Totals:	0.00	37,278.00	32,273.66	32,273.66	0.00
				E30	SUPPLIES					
792.47	786.48	1,000.00	1,000.00	542-10-31-00	Office & Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
421.91	445.19	500.00	500.00	542-10-32-00	Fuel	0.00	500.00	500.00	500.00	0.00
0.00	418.57	100.00	100.00	542-10-35-00	Small Tools & Minor Equipment	0.00	100.00	100.00	100.00	0.00
2,000.00	481.99	2,045.00	500.00	542-10-35-01	Computer Hardware & Software	0.00	2,045.00	2,045.00	2,045.00	0.00
3,214.38	2,132.23	3,645.00	2,100.00		SUPPLIES Totals:	0.00	3,645.00	3,645.00	3,645.00	0.00
				E40	SERVICES					
7,266.29	8,753.98	15,000.00	10,000.00	542-10-41-00	Professional Svcs - Developer	0.00	15,000.00	15,000.00	15,000.00	0.00
2,168.30	3,476.11	4,000.00	2,000.00	542-10-41-01	Professional Svcs - Other	0.00	4,000.00	4,000.00	4,000.00	0.00
360.10	0.00	300.00	300.00	542-10-41-02	Advertising	0.00	300.00	300.00	300.00	0.00
64,739.89	9,131.43	42,462.00	9,774.00	542-10-41-03	KCG Coe Clemmons Creek	0.00	32,688.00	32,688.00	32,688.00	0.00
4,231.92	3,490.88	4,500.00	4,500.00	542-10-42-00	Communication & Postage	0.00	4,500.00	4,500.00	4,500.00	0.00
112.26	363.53	800.00	150.00	542-10-43-00	Travel	0.00	800.00	150.00	150.00	0.00
3,295.46	701.55	1,000.00	177.92	542-10-49-00	Miscellaneous	0.00	1,000.00	0.00	0.00	0.00
850.00	210.80	1,000.00	810.03	542-10-49-03	Training	0.00	1,000.00	0.00	0.00	0.00
0.00	11,889.75	18,000.00	8,000.00	544-40-41-02	Comp Plan Update-Traffic Elemt	0.00	10,000.00	10,000.00	10,000.00	0.00
83,024.22	38,018.03	87,062.00	35,711.95		SERVICES Totals:	0.00	69,288.00	66,638.00	66,638.00	0.00
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	595-10-63-00	Main Street Improvement-Prelim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
186,442.05	146,742.24	198,388.00	145,401.95		EXPENDITURES TOTALS:	0.88	201,220.00	181,523.19	181,523.19	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
186,442.05	146,742.24	198,388.00	145,401.95		DEPT EXPENSES	0.88	201,220.00	181,523.19	181,523.19	0.00
(186,442.05)	(146,742.24)	(198,388.00)	(145,401.95)		ENGINEERING DEPARTMENT T	(0.88)	(201,220.00)	(181,523.19)	(181,523.19)	0.00
				45	FIRE					
				E50	INTERGOVERNMENTAL SVCS.					

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	430.00	0.00	1,800.00	522-20-51-10	Fire Svc-ev. Review	0.00	1,800.00	1,800.00	1,800.00	0.00
0.00	1,580.00	2,000.00	150.00	522-20-51-20	Fire Svc - Permits Oper/Other	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	522-20-51-30	Fire Svc - Special Events	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522-30-51-00	Fire Investigation	0.00	0.00	0.00	0.00	0.00
0.00	2,010.00	2,000.00	1,950.00		INTERGOVERNMENTAL SVCS.	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	2,010.00	2,000.00	1,950.00		EXPENDITURES TOTALS:	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	2,010.00	2,000.00	1,950.00		DEPT EXPENSES	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	(2,010.00)	(2,000.00)	(1,950.00)		FIRE Totals:	0.00	(2,000.00)	(2,000.00)	(2,000.00)	0.00
				90	(No Description)					
				E30	SUPPLIES					
0.00	0.00	0.00	0.00	531-90-31-00	Supplies Clean up day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SUPPLIES Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
732,467.00	740,058.00	740,058.00	0.00	508-10-00-01	Restricted Fund Balance	0.00	0.00	708,634.00	708,634.00	0.00
25,000.00	25,000.00	25,000.00	25,000.00	508-11-00-00	Restr Fund Bal/Disaster Relief	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	40,000.00	70,000.00	0.00	508-12-00-00	Restricted Fund Balance - IT	0.00	0.00	0.00	0.00	0.00
855,802.86	683,422.90	143,339.93	1,058,953.38	508-80-00-00	Ending Fund Balance	0.00	0.00	352,190.04	355,190.04	0.00
1,613,269.86	1,488,480.90	978,397.93	1,083,953.38		ENDING FUND BALANCE Totals	0.00	25,000.00	1,085,824.04	1,088,824.04	0.00
1,613,269.86	1,488,480.90	978,397.93	1,083,953.38		EXPENDITURES TOTALS:	0.00	25,000.00	1,085,824.04	1,088,824.04	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,613,269.86	1,488,480.90	978,397.93	1,083,953.38		DEPT EXPENSES	0.00	25,000.00	1,085,824.04	1,088,824.04	0.00
(1,613,269.86)	(1,488,480.90)	(978,397.93)	(1,083,953.38)		FUND BALANCE Totals:	0.00	(25,000.00)	(1,085,824.04)	(1,088,824.04)	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				99	NON-DEPARTMENTAL					
				E30	SUPPLIES					
8,923.20	9,443.39	10,000.00	9,000.00	518-90-31-00	Office Supplies	0.00	10,000.00	8,500.00	8,500.00	0.00
0.00	0.00	0.00	0.00	518-90-35-00	Small Tools & Minor Equipmen	0.00	0.00	0.00	0.00	0.00
250.85	0.00	0.00	0.00	525-60-31-00	Emergency Prep. Supplies	0.00	750.00	750.00	750.00	0.00
0.00	0.00	5,000.00	0.00	525-60-49-00	Disaster Preparedness	0.00	5,000.00	5,000.00	5,000.00	0.00
9,174.05	9,443.39	15,000.00	9,000.00		SUPPLIES Totals:	0.00	15,750.00	14,250.00	14,250.00	0.00
				E40	SERVICES					
43,286.59	60,967.98	60,000.00	52,000.00	515-30-41-00	City Attorney Services	0.00	60,000.00	45,000.00	45,000.00	0.00
0.00	2,761.00	0.00	0.00	515-30-41-02	Attorney Services-Reimbursible	0.00	0.00	0.00	0.00	0.00
38.56	0.00	0.00	0.00	517-90-49-00	Employee Wellness-DO NOT USE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	518-20-41-00	Capital Facilities Plan	0.00	6,000.00	0.00	0.00	0.00
8,130.72	6,504.60	7,259.75	7,259.75	518-30-41-01	I/F to Building Maintenance	0.00	7,662.52	7,662.52	7,662.52	0.00
1,734.55	7,413.02	7,259.75	7,259.75	518-30-41-21	I/F to 503	0.00	7,662.51	7,662.51	7,662.51	0.00
0.00	0.00	0.00	0.00	518-60-41-02	I/F to IT 502	0.00	91,854.18	59,531.58	59,531.58	0.00
4,125.00	0.00	0.00	0.00	518-86-49-02	INET	0.00	0.00	0.00	0.00	0.00
5,115.50	3,874.38	9,000.00	9,000.00	518-90-41-00	Professional Services	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	0.00	0.00	518-90-41-01	Compensation Survey	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-90-41-02	Advertising	0.00	0.00	0.00	0.00	0.00
13,849.00	19,354.00	19,436.00	13,974.00	518-90-41-04	I/F to 501 Equipment	0.00	16,653.00	7,395.00	7,395.00	0.00
20,713.14	18,727.71	23,000.00	17,000.00	518-90-42-00	Communication & Postage	0.00	18,800.00	18,800.00	18,800.00	0.00
17,704.09	21,073.45	20,892.89	20,892.89	518-90-46-00	Insurance	0.00	25,329.78	25,329.78	25,329.78	0.00
3,871.80	4,513.60	4,620.00	4,500.00	518-90-46-01	L & I Retro Program Premium	0.00	4,900.00	4,900.00	4,900.00	0.00
3,391.00	270.00	1,000.00	930.00	518-90-49-00	Misc Organization Dues	0.00	930.00	930.00	930.00	0.00
2,293.00	2,258.00	2,500.00	2,500.00	518-90-49-01	Puget Sound Regional Council	0.00	2,332.00	2,332.00	2,332.00	0.00
25.00	2,298.95	2,500.00	3,000.00	518-90-49-02	Miscellaneous General Gov't	0.00	3,500.00	500.00	500.00	0.00
4,131.00	4,245.00	4,500.00	4,401.00	518-90-49-03	AWC Membership Dues	0.00	4,401.00	4,574.00	4,574.00	0.00
3,759.06	3,862.62	4,000.00	3,986.00	518-90-49-05	Sound Cities Association	0.00	4,264.00	4,264.00	4,264.00	0.00
596.68	834.81	1,250.00	1,100.00	518-90-49-06	Wellness Program Materials	0.00	1,200.00	1,200.00	1,200.00	0.00
0.00	0.00	0.00	0.00	518-90-49-07	Youth Advisory Board Expense	0.00	0.00	0.00	0.00	0.00
56,607.00	88,457.00	90,457.00	59,532.00	521-20-41-00	I/F to 501 Police	0.00	71,082.00	23,607.00	23,607.00	0.00
0.00	0.00	0.00	0.00	525-20-49-00	Misc. Emergency Services	0.00	0.00	0.00	0.00	0.00
4,476.56	4,321.44	5,000.00	3,200.00	525-60-48-01	800MHz Radio Maintenance	0.00	4,800.00	4,800.00	4,800.00	0.00
5,000.00	13,236.00	8,354.04	8,354.04	573-90-41-05	I/F to 503 Visitor Ctr/library	0.00	8,614.98	8,614.98	8,614.98	0.00
11,040.00	6,950.00	5,530.00	5,530.00	575-30-41-04	I/F to 503 for Doughtery HOuse	0.00	6,274.00	6,274.00	6,274.00	0.00
7,150.00	10,690.00	27,630.00	6,630.00	575-50-41-02	I/F to 503 for Community Ctr	0.00	52,001.10	6,000.10	6,000.10	0.00
4,590.00	3,320.00	5,390.00	5,390.00	575-50-41-03	I/F to 503 for Depot	0.00	4,712.00	4,712.00	4,712.00	0.00
0.00	0.00	0.00	0.00	575-50-41-09	I/F to 503 Comfort Station	0.00	3,600.00	3,600.00	3,600.00	0.00
50,000.00	50,000.00	100,000.00	100,000.00	597-01-01-00	Tsfr to Fund 101 Street	0.00	50,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	597-01-02-00	Tsfr to Fund 002 Conting Rsv	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
45,150.00	35,000.00	45,000.00	45,000.00	597-01-06-00	Tsfr to Fund 106 Big Rock	0.00	45,000.00	78,000.00	78,000.00	0.00
316,778.25	370,933.56	464,579.43	381,439.43		SERVICES Totals:	0.00	508,573.07	352,689.47	352,689.47	0.00
				E50	INTERGOVERNMENTAL SVCS.					
0.00	0.00	0.00	0.00	518-20-44-00	Leasehold Excise Tax-Dougherty	0.00	0.00	0.00	0.00	0.00
1,388.99	810.44	1,500.00	1,400.00	518-90-53-00	Conservation/Property Taxes	0.00	1,400.00	1,400.00	1,400.00	0.00
0.00	1,547.00	2,000.00	0.00	522-30-51-00	Fire Investigations Fees	0.00	0.00	0.00	0.00	0.00
3,294.00	3,487.00	3,456.00	3,456.00	553-70-51-00	Nat Resources-Pollution Cont	0.00	4,589.00	4,589.00	4,589.00	0.00
8,492.00	0.00	10,000.00	10,000.00	554-30-50-00	King County Animal Control	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	4,881.00	0.00	0.00	554-90-50-00	King County Animal Control	0.00	0.00	0.00	0.00	0.00
1,748.85	1,234.30	1,500.00	1,500.00	566-20-51-00	Alcohol Rehab	0.00	1,500.00	1,500.00	1,500.00	0.00
14,923.84	11,959.74	18,456.00	16,356.00		INTERGOVERNMENTAL SVCS.	0.00	19,489.00	19,489.00	19,489.00	0.00
340,876.14	392,336.69	498,035.43	406,795.43		EXPENDITURES TOTALS:	0.00	543,812.07	386,428.47	386,428.47	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
340,876.14	392,336.69	498,035.43	406,795.43		DEPT EXPENSES	0.00	543,812.07	386,428.47	386,428.47	0.00
(340,876.14)	(392,336.69)	(498,035.43)	(406,795.43)		NON-DEPARTMENTAL Totals:	0.00	(543,812.07)	(386,428.47)	(386,428.47)	0.00
5,624,231.12	5,871,479.34	5,837,971.11	5,603,612.56		FUND REVENUES	0.00	5,177,639.10	5,444,947.58	5,447,947.58	0.00
5,625,065.39	5,871,479.34	5,837,971.11	5,603,612.56		FUND EXPENSES	24.06	4,770,231.26	5,444,947.58	5,447,947.58	0.00
(834.27)	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	(24.06)	407,407.84	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				002	CONTINGENCY FUND					
				R00	BEGINNING FUND BALANCE					
0.00	227,081.29	0.00	0.00	308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00	0.00
255,440.08	0.00	184,053.85	184,053.85	308-80-00-00	Beginning Fund Balance	0.00	68,253.85	68,253.85	68,253.85	0.00
255,440.08	227,081.29	184,053.85	184,053.85		BEGINNING FUND BALANCE T	0.00	68,253.85	68,253.85	68,253.85	0.00
				R60	MISCELLANEOUS REVENUES					
641.21	501.73	50.00	200.00	361-11-00-00	Interest on Investments	0.00	50.00	50.00	50.00	0.00
641.21	501.73	50.00	200.00		MISCELLANEOUS REVENUES T	0.00	50.00	50.00	50.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	397-00-01-00	Tsfr from Fund 001	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-01-01-00	Tsfr from Fund 101 Street	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES T	0.00	0.00	0.00	0.00	0.00
256,081.29	227,583.02	184,103.85	184,253.85		REVENUES TOTALS:	0.00	68,303.85	68,303.85	68,303.85	0.00
				97	FUND BALANCE					
				E00	ENDING FUND BALANCE					
0.00	184,053.85	0.00	68,253.85	508-10-00-00	Restricted Fund Balance	0.00	18,303.85	8,303.85	8,303.85	0.00
0.00	184,053.85	0.00	68,253.85		ENDING FUND BALANCE Totals	0.00	18,303.85	8,303.85	8,303.85	0.00
				E99	ENDING FUND BALANCE					
227,081.29	0.00	50,103.85	0.00	508-80-00-00	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
227,081.29	0.00	50,103.85	0.00		ENDING FUND BALANCE Totals	0.00	0.00	0.00	0.00	0.00
227,081.29	184,053.85	50,103.85	68,253.85		EXPENDITURES TOTALS:	0.00	18,303.85	8,303.85	8,303.85	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
227,081.29	184,053.85	50,103.85	68,253.85		DEPT EXPENSES	0.00	18,303.85	8,303.85	8,303.85	0.00
(227,081.29)	(184,053.85)	(50,103.85)	(68,253.85)		FUND BALANCE Totals:	0.00	(18,303.85)	(8,303.85)	(8,303.85)	0.00
				99	(No Description)					
				E40	SERVICES					
29,000.00	43,529.17	134,000.00	116,000.00	597-00-01-00	Tsf to 001 Gen'l Fund	0.00	50,000.00	60,000.00	60,000.00	0.00
29,000.00	43,529.17	134,000.00	116,000.00		SERVICES Totals:	0.00	50,000.00	60,000.00	60,000.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
29,000.00	43,529.17	134,000.00	116,000.00		EXPENDITURES TOTALS:	0.00	50,000.00	60,000.00	60,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
29,000.00	43,529.17	134,000.00	116,000.00		DEPT EXPENSES	0.00	50,000.00	60,000.00	60,000.00	0.00
(29,000.00)	(43,529.17)	(134,000.00)	(116,000.00)		(No Description) Totals:	0.00	(50,000.00)	(60,000.00)	(60,000.00)	0.00
256,081.29	227,583.02	184,103.85	184,253.85		FUND REVENUES	0.00	68,303.85	68,303.85	68,303.85	0.00
256,081.29	227,583.02	184,103.85	184,253.85		FUND EXPENSES	0.00	68,303.85	68,303.85	68,303.85	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				101	STREET FUND					
				R00	BEGINNING FUND BALANCE					
0.00	125,084.93	0.00	0.00	308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00	0.00
112,969.71	0.00	101,890.06	101,890.06	308-80-00-00	Beginning Fund Balance	0.00	14,793.58	64,034.58	64,034.58	0.00
112,969.71	125,084.93	101,890.06	101,890.06		BEGINNING FUND BALANCE T	0.00	14,793.58	64,034.58	64,034.58	0.00
				R10	TAXES					
245,473.48	227,048.16	235,200.00	235,200.00	311-10-00-00	Real & Personal Property Taxes	0.00	248,959.00	248,959.00	248,959.00	0.00
245,473.48	227,048.16	235,200.00	235,200.00		TAXES Totals:	0.00	248,959.00	248,959.00	248,959.00	0.00
				R20	LICENSES & PERMITS					
10,415.80	16,594.21	6,000.00	7,000.00	322-40-00-00	Street Use Permits	0.00	6,000.00	6,000.00	6,000.00	0.00
10,415.80	16,594.21	6,000.00	7,000.00		LICENSES & PERMITS Totals:	0.00	6,000.00	6,000.00	6,000.00	0.00
				R30	INTERGOVERNMENTAL REVS.					
9,187.01	0.00	0.00	0.00	333-97-03-12	FEMA Storm Damage 2012	0.00	0.00	0.00	0.00	0.00
1,531.17	0.00	0.00	0.00	334-01-80-12	State Storm Damage 2012	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-03-80-00	TIB Big Rock DO NOT USE	0.00	0.00	0.00	0.00	0.00
2,863.40	0.00	165,190.00	147,000.00	334-03-80-01	TIB Roney - Big Rock Rd	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	60,000.00	334-04-20-01	CDBG Grant-ADA ramps	0.00	0.00	0.00	0.00	0.00
137,197.72	142,642.71	142,800.00	142,800.00	336-00-87-00	Motor Vehicle Fuel Tax-Street	0.00	147,084.00	147,084.00	147,084.00	0.00
0.00	0.00	0.00	0.00	337-07-58-40	KCD Grant - Knotweed	0.00	0.00	0.00	0.00	0.00
649.00	0.00	0.00	0.00	367-11-00-00	Private Contributions	0.00	0.00	0.00	0.00	0.00
151,428.30	142,642.71	367,990.00	349,800.00		INTERGOVERNMENTAL REVS.	0.00	147,084.00	147,084.00	147,084.00	0.00
				R40	CHARGES FOR GOODS & SVCS					
0.00	0.00	0.00	0.00	342-40-00-00	Inspection Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CHARGES FOR GOODS & SVCS	0.00	0.00	0.00	0.00	0.00
				R60	MISCELLANEOUS REVENUES					
278.73	242.53	250.00	200.00	361-11-00-00	Interest on Investments	0.00	200.00	200.00	200.00	0.00
0.00	2,449.80	0.00	1,000.00	369-90-00-00	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
278.73	2,692.33	250.00	1,200.00		MISCELLANEOUS REVENUES T	0.00	200.00	200.00	200.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00	0.00	0.00
640.74	0.00	0.00	0.00	395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	397-00-00-00	Transfer from 305 Reet 2	0.00	0.00	0.00	50,000.00	0.00
50,000.00	50,000.00	100,000.00	100,000.00	397-00-01-00	Tsfr from Fund 001 Asphalt	0.00	50,000.00	20,000.00	20,000.00	0.00
50,640.74	50,000.00	100,000.00	100,000.00		OTHER FINANCING SOURCES T	0.00	50,000.00	20,000.00	70,000.00	0.00
571,206.76	564,062.34	811,330.06	795,090.06		REVENUES TOTALS:	0.00	467,036.58	486,277.58	536,277.58	0.00
				21	ENGINEERING DEPARTMENT					
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	542-30-63-01	Asphalt Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	595-30-63-00	Roadway Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ENGINEERING DEPARTMENT T	0.00	0.00	0.00	0.00	0.00
				23	STREET DEPARTMENT					
				E10	SALARIES & WAGES					
181,427.01	191,155.97	180,941.00	175,629.00	542-30-11-00	Salaries & Wages	2.42	184,224.00	164,344.45	164,344.45	0.00
0.00	0.00	3,220.00	3,220.00	542-30-11-01	Overtime and Buyouts	0.00	6,234.00	3,234.00	3,234.00	0.00
181,427.01	191,155.97	184,161.00	178,849.00		SALARIES & WAGES Totals:	2.42	190,458.00	167,578.45	167,578.45	0.00
				E20	PERSONNEL BENEFITS					
65,608.67	69,220.06	73,398.00	71,521.00	542-30-21-00	Personnel Benefits	0.00	79,450.00	66,890.62	66,890.62	0.00
0.00	0.00	620.00	620.00	542-30-21-01	Overtime and Buyout Benefits	0.00	1,654.00	654.00	654.00	0.00
65,608.67	69,220.06	74,018.00	72,141.00		PERSONNEL BENEFITS Totals:	0.00	81,104.00	67,544.62	67,544.62	0.00
				E30	SUPPLIES					
16,785.51	16,133.88	16,504.00	15,700.00	542-30-31-00	Office & Operating Supplies	0.00	16,504.00	16,504.00	16,504.00	0.00
4,314.49	4,231.78	4,000.00	5,195.00	542-30-32-00	Fuel	0.00	5,350.85	5,350.85	5,350.85	0.00
1,005.81	1,078.55	1,500.00	1,485.00	542-30-35-00	Small Tools & Minor Equipment	0.00	1,500.00	1,500.00	1,500.00	0.00
1,095.45	1,456.58	3,120.00	3,000.00	542-30-35-01	Equipment & Furniture	0.00	3,120.00	3,120.00	3,120.00	0.00
0.00	522.80	855.00	0.00	542-30-35-02	Computers & Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	520.00	0.00	542-60-31-00	Traffic Control	0.00	0.00	0.00	0.00	0.00
23,201.26	23,423.59	26,499.00	25,380.00		SUPPLIES Totals:	0.00	26,474.85	26,474.85	26,474.85	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E40	SERVICES					
20,474.06	30,980.14	26,003.60	22,714.00	542-30-41-00	Professional Services	0.00	28,126.93	12,948.00	12,948.00	0.00
0.00	0.00	50.00	0.00	542-30-41-01	Advertising	0.00	50.00	50.00	50.00	0.00
1,400.37	1,219.47	2,500.00	1,500.00	542-30-42-00	Communication & Postage	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	155.16	250.00	0.00	542-30-43-00	Travel	0.00	0.00	0.00	0.00	0.00
14,776.69	17,196.54	18,482.17	18,482.17	542-30-46-00	Insurance	0.00	22,407.11	22,407.11	22,407.11	0.00
2,794.70	3,221.61	3,000.00	0.00	542-30-47-00	Public Utilities	0.00	0.00	0.00	0.00	0.00
381.97	406.55	700.00	500.00	542-30-48-00	Repairs & Maintenance	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	542-30-48-01	Janitorial/HVAC/Fac Maint	0.00	0.00	0.00	0.00	0.00
78.50	68.99	500.00	300.00	542-30-49-00	Training	0.00	500.00	500.00	500.00	0.00
656.60	301.64	500.00	0.00	542-30-49-01	Miscellaneous	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	542-30-64-00	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
73,301.13	72,855.90	74,000.00	83,000.00	542-63-47-00	Street Lighting	0.00	85,490.00	85,490.00	85,490.00	0.00
3,446.12	3,004.36	10,000.00	9,000.00	542-64-31-00	Traffic Control	0.00	10,000.00	7,000.00	7,000.00	0.00
11,116.76	9,507.19	11,500.00	11,000.00	542-67-41-00	Street Cleaning	0.00	11,500.00	11,500.00	11,500.00	0.00
128,426.90	138,917.55	147,485.77	146,496.17		SERVICES Totals:	0.00	161,774.04	143,595.11	143,595.11	0.00
				E50	INTERGOVERNMENTAL SVCS.					
450.00	450.00	500.00	450.00	542-30-51-00	King County Street Permits	0.00	500.00	500.00	500.00	0.00
450.00	450.00	500.00	450.00		INTERGOVERNMENTAL SVCS.	0.00	500.00	500.00	500.00	0.00
				E60	CAPITAL OUTLAYS					
3,861.63	0.00	25,000.00	25,000.00	595-30-63-01	Asphalt Overlay	0.00	25,000.00	0.00	50,000.00	0.00
0.00	0.00	25,000.00	25,000.00	595-30-63-02	Roadway Reconstruction	0.00	25,000.00	5,000.00	5,000.00	0.00
0.00	0.00	200,000.00	147,542.00	595-30-63-05	Roney-Big Rock Project	0.00	0.00	0.00	0.00	0.00
13,660.35	764.95	60,000.00	60,000.00	595-61-63-00	ADA Ramp Upgrades	0.00	0.00	0.00	0.00	0.00
17,521.98	764.95	310,000.00	257,542.00		CAPITAL OUTLAYS Totals:	0.00	50,000.00	5,000.00	55,000.00	0.00
416,635.82	423,932.12	742,663.77	680,858.17		EXPENDITURES TOTALS:	2.42	510,310.89	410,693.03	460,693.03	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
416,635.82	423,932.12	742,663.77	680,858.17		DEPT EXPENSES	2.42	510,310.89	410,693.03	460,693.03	0.00
(416,635.82)	(423,932.12)	(742,663.77)	(680,858.17)		STREET DEPARTMENT Totals:	(2.42)	(510,310.89)	(410,693.03)	(460,693.03)	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	101,890.06	0.00	0.00	508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	508-10-00-02	Restricted CDBG ADA Grant	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	508-10-00-03	Restricted TIB Grant-Big Rock	0.00	0.00	0.00	0.00	0.00
125,084.93	0.00	14,884.98	64,034.58	508-80-00-00	Ending Fund Balance	0.00	0.00	33,615.64	33,615.64	0.00
125,084.93	101,890.06	14,884.98	64,034.58		ENDING FUND BALANCE Totals	0.00	0.00	33,615.64	33,615.64	0.00
125,084.93	101,890.06	14,884.98	64,034.58		EXPENDITURES TOTALS:	0.00	0.00	33,615.64	33,615.64	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
125,084.93	101,890.06	14,884.98	64,034.58		DEPT EXPENSES	0.00	0.00	33,615.64	33,615.64	0.00
(125,084.93)	(101,890.06)	(14,884.98)	(64,034.58)		FUND BALANCE Totals:	0.00	0.00	(33,615.64)	(33,615.64)	0.00
				99	NON-DEPARTMENTAL					
				E40	SERVICES					
5,032.00	12,264.00	12,754.00	9,170.00	542-30-41-01	I/F to 501 Equipment	0.00	10,397.00	4,617.00	4,617.00	0.00
0.00	0.00	0.00	0.00	542-30-41-02	I/F to IT 502	0.00	10,822.83	8,394.53	8,394.53	0.00
1,145.93	1,616.64	1,642.67	1,642.67	542-30-41-03	I/F to 503 Building	0.00	1,749.70	1,749.70	1,749.70	0.00
23,308.08	24,359.52	39,384.64	39,384.64	597-00-01-00	Tsfr to Fund 001 Admin Ohead	0.00	27,207.68	27,207.68	27,207.68	0.00
29,486.01	38,240.16	53,781.31	50,197.31		SERVICES Totals:	0.00	50,177.21	41,968.91	41,968.91	0.00
29,486.01	38,240.16	53,781.31	50,197.31		EXPENDITURES TOTALS:	0.00	50,177.21	41,968.91	41,968.91	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
29,486.01	38,240.16	53,781.31	50,197.31		DEPT EXPENSES	0.00	50,177.21	41,968.91	41,968.91	0.00
(29,486.01)	(38,240.16)	(53,781.31)	(50,197.31)		NON-DEPARTMENTAL Totals:	0.00	(50,177.21)	(41,968.91)	(41,968.91)	0.00
571,206.76	564,062.34	811,330.06	795,090.06		FUND REVENUES	0.00	467,036.58	486,277.58	536,277.58	0.00
571,206.76	564,062.34	811,330.06	795,090.06		FUND EXPENSES	2.42	560,488.10	486,277.58	536,277.58	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	(2.42)	(93,451.52)	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				106	BIG ROCK BALL PARK FUND					
				R00	BEGINNING FUND BALANCE					
0.00	54,792.43	0.00	0.00	308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00	0.00
59,661.54	0.00	45,614.26	45,614.26	308-80-00-00	Beginning Fund Balance	0.00	147.40	5,094.90	5,094.90	0.00
59,661.54	54,792.43	45,614.26	45,614.26		BEGINNING FUND BALANCE T	0.00	147.40	5,094.90	5,094.90	0.00
				R40	CHARGES FOR GOODS & SVCS					
13,014.00	11,849.78	14,000.00	12,000.00	347-30-00-00	Big Rock Activity Fees	0.00	12,000.00	12,000.00	12,000.00	0.00
13,014.00	11,849.78	14,000.00	12,000.00		CHARGES FOR GOODS & SVCS	0.00	12,000.00	12,000.00	12,000.00	0.00
				R60	MISCELLANEOUS REVENUES					
156.35	120.24	100.00	100.00	361-11-00-00	Interest on Investments	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	367-00-01-00	Private Donations	0.00	0.00	0.00	0.00	0.00
0.00	4.37	0.00	0.00	369-90-00-00	Misc. Revenues	0.00	0.00	0.00	0.00	0.00
156.35	124.61	100.00	100.00		MISCELLANEOUS REVENUES T	0.00	100.00	100.00	100.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	397-00-00-00	Tsfr from Fund 305 Reet 2	0.00	0.00	0.00	0.00	0.00
45,150.00	35,000.00	45,000.00	45,000.00	397-00-01-00	Tsfr from Fund 001 General	0.00	45,000.00	78,000.00	78,000.00	0.00
45,150.00	35,000.00	45,000.00	45,000.00		OTHER FINANCING SOURCES T	0.00	45,000.00	78,000.00	78,000.00	0.00
117,981.89	101,766.82	104,714.26	102,714.26		REVENUES TOTALS:	0.00	57,247.40	95,194.90	95,194.90	0.00
				15	PARKS DEPARTMENT					
				E10	SALARIES & WAGES					
8,360.36	9,127.86	23,070.00	22,687.00	576-40-11-00	Salaries & Wages	0.35	28,591.00	28,591.00	28,591.00	0.00
0.00	0.00	0.00	0.00	576-40-11-01	Overtime and Buyouts	0.00	250.00	250.00	250.00	0.00
8,360.36	9,127.86	23,070.00	22,687.00		SALARIES & WAGES Totals:	0.35	28,841.00	28,841.00	28,841.00	0.00
				E20	PERSONNEL BENEFITS					
2,892.53	3,641.45	9,157.00	9,022.00	576-40-21-00	Personnel Benefits	0.00	10,975.00	10,975.00	10,975.00	0.00
0.00	0.00	0.00	0.00	576-40-21-01	Overtime and Buyout Benefits	0.00	40.00	40.00	40.00	0.00
2,892.53	3,641.45	9,157.00	9,022.00		PERSONNEL BENEFITS Totals:	0.00	11,015.00	11,015.00	11,015.00	0.00
				E30	SUPPLIES					
3,592.82	3,892.30	5,000.00	4,000.00	576-40-31-00	Office & Operating Supplies	0.00	6,150.00	6,150.00	6,150.00	0.00
492.39	733.26	800.00	800.00	576-40-32-00	Fuel	0.00	800.00	800.00	800.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
237.59	0.00	300.00	100.00	576-40-35-00	Small Tools & Minor Equipment	0.00	300.00	300.00	300.00	0.00
0.00	13.92	32.40	0.00	576-40-35-01	Computers & Software	0.00	0.00	0.00	0.00	0.00
4,322.80	4,639.48	6,132.40	4,900.00		SUPPLIES Totals:	0.00	7,250.00	7,250.00	7,250.00	0.00
				E40	SERVICES					
19,410.48	18,996.50	27,500.00	32,000.00	576-40-41-00	Professional Services	0.00	19,687.50	7,520.00	7,520.00	0.00
0.00	0.00	150.00	0.00	576-40-41-01	Advertising	0.00	150.00	150.00	150.00	0.00
126.77	126.25	250.00	100.00	576-40-42-00	Communication & Postage	0.00	250.00	250.00	250.00	0.00
3,405.06	3,962.68	4,258.94	4,258.94	576-40-46-00	Insurance	0.00	5,163.38	5,163.38	5,163.38	0.00
11,466.94	13,176.58	24,000.00	18,000.00	576-40-47-00	Public Utilities	0.00	14,000.00	10,000.00	10,000.00	0.00
915.29	6.01	424.00	400.00	576-40-48-00	Repairs & Maintenance	0.00	3,924.00	3,924.00	3,924.00	0.00
0.00	0.00	0.00	0.00	576-40-48-01	Janitorial/HVAC/Fac Maint	0.00	0.00	0.00	0.00	0.00
24.74	0.00	1,000.00	0.00	576-40-49-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
35,349.28	36,268.02	57,582.94	54,758.94		SERVICES Totals:	0.00	43,174.88	27,007.38	27,007.38	0.00
50,924.97	53,676.81	95,942.34	91,367.94		EXPENDITURES TOTALS:	0.35	90,280.88	74,113.38	74,113.38	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
50,924.97	53,676.81	95,942.34	91,367.94		DEPT EXPENSES	0.35	90,280.88	74,113.38	74,113.38	0.00
(50,924.97)	(53,676.81)	(95,942.34)	(91,367.94)		PARKS DEPARTMENT Totals:	(0.35)	(90,280.88)	(74,113.38)	(74,113.38)	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	45,614.26	0.00	0.00	508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00	0.00
54,792.43	0.00	2,091.00	5,094.90	508-80-00-00	Ending Fund Balance	0.00	0.00	15,800.07	15,800.07	0.00
54,792.43	45,614.26	2,091.00	5,094.90		ENDING FUND BALANCE Totals	0.00	0.00	15,800.07	15,800.07	0.00
54,792.43	45,614.26	2,091.00	5,094.90		EXPENDITURES TOTALS:	0.00	0.00	15,800.07	15,800.07	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
54,792.43	45,614.26	2,091.00	5,094.90		DEPT EXPENSES	0.00	0.00	15,800.07	15,800.07	0.00
(54,792.43)	(45,614.26)	(2,091.00)	(5,094.90)		FUND BALANCE Totals:	0.00	0.00	(15,800.07)	(15,800.07)	0.00
				99	NON-DEPARTMENTAL					
				E40	SERVICES					
10,820.00	968.00	1,529.00	1,099.50	576-40-41-01	I/F to 501 Equipment	0.00	1,325.00	588.00	588.00	0.00
0.00	0.00	0.00	0.00	576-40-41-02	I/F to IT 502	0.00	1,336.10	1,069.56	1,069.56	0.00
67.41	95.12	97.87	97.87	576-40-41-03	I/F to 503 Building	0.00	222.93	222.93	222.93	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,377.08	1,412.63	5,054.05	5,054.05	597-00-01-00	Tsfr to Fund 001 Admin Ohead	0.00	3,400.96	3,400.96	3,400.96	0.00
12,264.49	2,475.75	6,680.92	6,251.42		SERVICES Totals:	0.00	6,284.99	5,281.45	5,281.45	0.00
12,264.49	2,475.75	6,680.92	6,251.42		EXPENDITURES TOTALS:	0.00	6,284.99	5,281.45	5,281.45	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
12,264.49	2,475.75	6,680.92	6,251.42		DEPT EXPENSES	0.00	6,284.99	5,281.45	5,281.45	0.00
(12,264.49)	(2,475.75)	(6,680.92)	(6,251.42)		NON-DEPARTMENTAL Totals:	0.00	(6,284.99)	(5,281.45)	(5,281.45)	0.00
117,981.89	101,766.82	104,714.26	102,714.26		FUND REVENUES	0.00	57,247.40	95,194.90	95,194.90	0.00
117,981.89	101,766.82	104,714.26	102,714.26		FUND EXPENSES	0.35	96,565.87	95,194.90	95,194.90	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	(0.35)	(39,318.47)	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				107	SENSITIVE AREAS MITIGATION					
				R00	BEGINNING FUND BALANCE					
0.00	38,141.38	0.00	0.00	308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00	0.00
38,043.78	0.00	38,229.87	38,229.87	308-80-00-00	Beginning Fund Balance	0.00	38,279.87	38,279.87	38,279.87	0.00
38,043.78	38,141.38	38,229.87	38,229.87		BEGINNING FUND BALANCE T	0.00	38,279.87	38,279.87	38,279.87	0.00
				R60	MISCELLANEOUS REVENUES					
97.60	88.49	50.00	50.00	361-11-00-00	Interest on Investments	0.00	50.00	50.00	50.00	0.00
97.60	88.49	50.00	50.00		MISCELLANEOUS REVENUES T	0.00	50.00	50.00	50.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	397-00-01-00	Trsf. from 001 General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES T	0.00	0.00	0.00	0.00	0.00
38,141.38	38,229.87	38,279.87	38,279.87		REVENUES TOTALS:	0.00	38,329.87	38,329.87	38,329.87	0.00
				05	PLANNING DEPARTMENT					
				E30	SUPPLIES					
0.00	0.00	15,000.00	0.00	554-90-31-00	Supplies	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	15,000.00	0.00		SUPPLIES Totals:	0.00	15,000.00	15,000.00	15,000.00	0.00
				E40	SERVICES					
0.00	0.00	16,200.00	0.00	554-90-41-00	Professional Services	0.00	16,200.00	16,200.00	16,200.00	0.00
0.00	0.00	0.00	0.00	554-90-49-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,200.00	0.00		SERVICES Totals:	0.00	16,200.00	16,200.00	16,200.00	0.00
0.00	0.00	31,200.00	0.00		EXPENDITURES TOTALS:	0.00	31,200.00	31,200.00	31,200.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	31,200.00	0.00		DEPT EXPENSES	0.00	31,200.00	31,200.00	31,200.00	0.00
0.00	0.00	(31,200.00)	0.00		PLANNING DEPARTMENT Total:	0.00	(31,200.00)	(31,200.00)	(31,200.00)	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	38,229.87	0.00	0.00	508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00	0.00
38,141.38	0.00	7,079.87	38,279.87	508-80-00-00	Ending Fund Balance	0.00	7,129.87	7,129.87	7,129.87	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
38,141.38	38,229.87	7,079.87	38,279.87		ENDING FUND BALANCE Totals	0.00	7,129.87	7,129.87	7,129.87	0.00
38,141.38	38,229.87	7,079.87	38,279.87		EXPENDITURES TOTALS:	0.00	7,129.87	7,129.87	7,129.87	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
38,141.38	38,229.87	7,079.87	38,279.87		DEPT EXPENSES	0.00	7,129.87	7,129.87	7,129.87	0.00
(38,141.38)	(38,229.87)	(7,079.87)	(38,279.87)		FUND BALANCE Totals:	0.00	(7,129.87)	(7,129.87)	(7,129.87)	0.00
38,141.38	38,229.87	38,279.87	38,279.87		FUND REVENUES	0.00	38,329.87	38,329.87	38,329.87	0.00
38,141.38	38,229.87	38,279.87	38,279.87		FUND EXPENSES	0.00	38,329.87	38,329.87	38,329.87	0.00
0.00	0.00	0.00	0.00		FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				141	HYDRANT MAINTENANCE & C					
				R00	BEGINNING FUND BALANCE					
0.00	23,370.23	0.00	0.00	308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00	0.00
15,946.98	0.00	0.00	0.00	308-80-00-00	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
15,946.98	23,370.23	0.00	0.00		BEGINNING FUND BALANCE T	0.00	0.00	0.00	0.00	0.00
				R10	TAXES					
35,088.00	36,052.26	0.00	0.00	316-42-00-00	Interfund Utility Tax - Water	0.00	0.00	0.00	0.00	0.00
35,088.00	36,052.26	0.00	0.00		TAXES Totals:	0.00	0.00	0.00	0.00	0.00
				R60	MISCELLANEOUS REVENUES					
69.48	97.18	0.00	0.00	361-11-00-00	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00	0.00
69.48	97.18	0.00	0.00		MISCELLANEOUS REVENUES T	0.00	0.00	0.00	0.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-00-01-00	Tsfr from Fund 001	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	398-00-00-00	Insurance Recoveries-Operating	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES T	0.00	0.00	0.00	0.00	0.00
51,104.46	59,519.67	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				25	WATER UTILITY					
				E10	SALARIES & WAGES					
11,286.42	0.00	0.00	0.00	534-80-11-00	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
11,286.42	0.00	0.00	0.00		SALARIES & WAGES Totals:	0.00	0.00	0.00	0.00	0.00
				E20	PERSONNEL BENEFITS					
2,311.59	0.00	0.00	0.00	534-80-21-00	Personnel Benefits	0.00	0.00	0.00	0.00	0.00
2,311.59	0.00	0.00	0.00		PERSONNEL BENEFITS Totals:	0.00	0.00	0.00	0.00	0.00
				E30	SUPPLIES					
0.00	3,913.80	0.00	0.00	534-80-31-00	Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534-80-35-00	Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00
1,104.22	0.00	0.00	0.00	534-80-35-01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,104.22	3,913.80	0.00	0.00		SUPPLIES Totals:	0.00	0.00	0.00	0.00	0.00
				E40	SERVICES					
0.00	0.00	0.00	0.00	534-80-41-00	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	279.00	0.00	0.00	534-80-49-00	Hydrant Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534-80-49-01	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	279.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
14,702.23	4,192.80	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
14,702.23	4,192.80	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(14,702.23)	(4,192.80)	0.00	0.00		WATER UTILITY Totals:	0.00	0.00	0.00	0.00	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	0.00	0.00	0.00	508-10-00-00	Restricted Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	508-10-00-01	Restricted Fund Bal/Construct	0.00	0.00	0.00	0.00	0.00
23,370.23	0.00	0.00	0.00	508-80-00-00	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
23,370.23	0.00	0.00	0.00		ENDING FUND BALANCE Totals	0.00	0.00	0.00	0.00	0.00
23,370.23	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
23,370.23	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(23,370.23)	0.00	0.00	0.00		FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00
				99	NON-DEPARTMENTAL					
				E40	SERVICES					
0.00	0.00	0.00	0.00	597-00-01-00	Transfer Out-001 Gen Admin	0.00	0.00	0.00	0.00	0.00
0.00	55,326.87	0.00	0.00	597-04-01-00	Transfer to 401 Fund	0.00	0.00	0.00	0.00	0.00
0.00	55,326.87	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
				E60	CAPITAL OUTLAYS					
13,032.00	0.00	0.00	0.00	594-34-63-00	Stella St Hydrant Replacement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-34-63-01	Hydrant Replacement	0.00	0.00	0.00	0.00	0.00
13,032.00	0.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
13,032.00	55,326.87	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
13,032.00	55,326.87	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(13,032.00)	(55,326.87)	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00
51,104.46	59,519.67	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
51,104.46	59,519.67	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				302	GEN GOVT CAPITAL IMPROVE					
				R00	BEGINNING FUND BALANCE					
28,236.02	0.00	0.00	0.00	308-80-00-00	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
28,236.02	0.00	0.00	0.00		BEGINNING FUND BALANCE T	0.00	0.00	0.00	0.00	0.00
				R60	MISCELLANEOUS REVENUES					
29.82	0.00	0.00	0.00	361-11-00-00	Interest on Investments	0.00	0.00	0.00	0.00	0.00
29.82	0.00	0.00	0.00		MISCELLANEOUS REVENUES T	0.00	0.00	0.00	0.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES T	0.00	0.00	0.00	0.00	0.00
28,265.84	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				07	POLICE					
				E50	INTERGOVERNMENTAL SVCS.					
28,265.84	0.00	0.00	0.00	523-60-51-00	Jail	0.00	0.00	0.00	0.00	0.00
28,265.84	0.00	0.00	0.00		INTERGOVERNMENTAL SVCS.	0.00	0.00	0.00	0.00	0.00
28,265.84	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
28,265.84	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(28,265.84)	0.00	0.00	0.00		POLICE Totals:	0.00	0.00	0.00	0.00	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	0.00	0.00	0.00	508-80-00-00	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ENDING FUND BALANCE Totals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00
28,265.84	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
28,265.84	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				304	REAL ESTATE EXCISE TAX 1 FU					
				R00	BEGINNING FUND BALANCE					
0.00	188,330.56	0.00	0.00	308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00	0.00
194,926.82	0.00	342,837.31	342,837.31	308-80-00-00	Beginning Fund Balance	0.00	376,832.31	396,832.31	396,832.31	0.00
194,926.82	188,330.56	342,837.31	342,837.31		BEGINNING FUND BALANCE T	0.00	376,832.31	396,832.31	396,832.31	0.00
				R10	TAXES					
177,465.11	170,754.77	135,000.00	155,000.00	318-34-00-00	Real Estate Excise Tax 1	0.00	135,000.00	135,000.00	135,000.00	0.00
177,465.11	170,754.77	135,000.00	155,000.00		TAXES Totals:	0.00	135,000.00	135,000.00	135,000.00	0.00
				R60	MISCELLANEOUS REVENUES					
575.34	636.16	500.00	500.00	361-11-00-00	Interest on Investments	0.00	400.00	400.00	400.00	0.00
575.34	636.16	500.00	500.00		MISCELLANEOUS REVENUES T	0.00	400.00	400.00	400.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	397-03-06-00	Transfer in from 306	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES T	0.00	0.00	0.00	0.00	0.00
372,967.27	359,721.49	478,337.31	498,337.31		REVENUES TOTALS:	0.00	512,232.31	532,232.31	532,232.31	0.00
				07	POLICE DEPARTMENT					
				E60	CAPITAL OUTLAYS					
0.00	0.00	85,000.00	55,000.00	594-21-63-09	Police Station Sally Port	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,000.00	55,000.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,000.00	55,000.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,000.00	55,000.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(85,000.00)	(55,000.00)		POLICE DEPARTMENT Totals:	0.00	0.00	0.00	0.00	0.00
				15	(No Description)					
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	594-73-62-00	City Hall/Comm Center Project	0.00	10,000.00	0.00	0.00	0.00
0.00	2,940.53	21,000.00	23,005.00	594-76-62-00	Comfort Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00	594-76-62-01	McCormick Park Signage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,500.00	12,500.00	594-76-62-02	Depot Building Renovations	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	594-76-63-05	Big Rock Turf	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-76-63-12	WSDOT Coe Clemons Creek	0.00	322,000.00	322,000.00	322,000.00	0.00
0.00	0.00	10,000.00	10,000.00	594-76-63-13	Taylor Park Walll	0.00	0.00	0.00	0.00	0.00
0.00	2,940.53	44,500.00	46,505.00		CAPITAL OUTLAYS Totals:	0.00	332,000.00	322,000.00	322,000.00	0.00
0.00	2,940.53	44,500.00	46,505.00		EXPENDITURES TOTALS:	0.00	332,000.00	322,000.00	322,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	2,940.53	44,500.00	46,505.00		DEPT EXPENSES	0.00	332,000.00	322,000.00	322,000.00	0.00
0.00	(2,940.53)	(44,500.00)	(46,505.00)		(No Description) Totals:	0.00	(332,000.00)	(322,000.00)	(322,000.00)	0.00
				21	ENGINEERING DEPARTMENT					
				E60	CAPITAL OUTLAYS					
0.00	13,943.65	0.00	0.00	594-18-61-00	PW Yard Expansion Project	0.00	0.00	0.00	0.00	0.00
122,730.01	0.00	100,000.00	0.00	594-19-61-00	PW Yard Expansion Project	0.00	0.00	0.00	0.00	0.00
8,005.71	0.00	0.00	0.00	594-38-63-00	Carrie Rae Pond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-73-62-00	Depot Building Renovation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-76-63-00	CVE Tennis Courts	0.00	0.00	0.00	0.00	0.00
130,735.72	13,943.65	100,000.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
130,735.72	13,943.65	100,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
130,735.72	13,943.65	100,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(130,735.72)	(13,943.65)	(100,000.00)	0.00		ENGINEERING DEPARTMENT T	0.00	0.00	0.00	0.00	0.00
				76	(No Description)					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	594-80-11-00	REET 1 Salaries & Wages	0.00	0.00	9,328.08	9,328.08	0.00
0.00	0.00	0.00	0.00	594-80-11-01	REET 1 Overtime & Buyouts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SALARIES & WAGES Totals:	0.00	0.00	9,328.08	9,328.08	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	594-80-21-00	REET 1 Personnel Benefits	0.00	0.00	3,997.75	3,997.75	0.00
0.00	0.00	0.00	0.00		PERSONNEL BENEFITS Totals:	0.00	0.00	3,997.75	3,997.75	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	13,325.83	13,325.83	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	13,325.83	13,325.83	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	(13,325.83)	(13,325.83)	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	342,837.31	0.00	0.00	508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	508-10-00-05	Restricted Big Rock Turf	0.00	0.00	0.00	0.00	0.00
188,330.56	0.00	248,837.31	396,832.31	508-80-00-00	Ending Fund Balance	0.00	180,232.31	196,906.48	196,906.48	0.00
188,330.56	342,837.31	248,837.31	396,832.31		ENDING FUND BALANCE Totals	0.00	180,232.31	196,906.48	196,906.48	0.00
188,330.56	342,837.31	248,837.31	396,832.31		EXPENDITURES TOTALS:	0.00	180,232.31	196,906.48	196,906.48	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
188,330.56	342,837.31	248,837.31	396,832.31		DEPT EXPENSES	0.00	180,232.31	196,906.48	196,906.48	0.00
(188,330.56)	(342,837.31)	(248,837.31)	(396,832.31)		FUND BALANCE Totals:	0.00	(180,232.31)	(196,906.48)	(196,906.48)	0.00
				99	NON-DEPARTMENTAL					
				E70	DEBT SERVICE PRINCIPAL					
52,938.54	0.00	0.00	0.00	591-21-78-06	Police Fac Loan Principal	0.00	0.00	0.00	0.00	0.00
52,938.54	0.00	0.00	0.00		DEBT SERVICE PRINCIPAL Tota	0.00	0.00	0.00	0.00	0.00
				E80	DEBT SERVICE INTEREST/COS'					
962.45	0.00	0.00	0.00	592-21-83-06	Police Fac Loan Interest	0.00	0.00	0.00	0.00	0.00
962.45	0.00	0.00	0.00		DEBT SERVICE INTEREST/COS'	0.00	0.00	0.00	0.00	0.00
53,900.99	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
53,900.99	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(53,900.99)	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00
372,967.27	359,721.49	478,337.31	498,337.31		FUND REVENUES	0.00	512,232.31	532,232.31	532,232.31	0.00
372,967.27	359,721.49	478,337.31	498,337.31		FUND EXPENSES	0.00	512,232.31	532,232.31	532,232.31	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				305	REAL ESTATE EXCISE TAX 2 FU					
				R00	BEGINNING FUND BALANCE					
0.00	558,939.80	0.00	0.00	308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00	0.00
621,639.83	0.00	352,178.64	352,178.64	308-80-00-00	Beginning Fund Balance	0.00	383,673.64	403,673.64	403,673.64	0.00
621,639.83	558,939.80	352,178.64	352,178.64		BEGINNING FUND BALANCE T	0.00	383,673.64	403,673.64	403,673.64	0.00
				R10	TAXES					
177,437.54	170,754.75	135,000.00	155,000.00	318-35-00-00	Real Estate Excise Tax 2	0.00	135,000.00	135,000.00	135,000.00	0.00
177,437.54	170,754.75	135,000.00	155,000.00		TAXES Totals:	0.00	135,000.00	135,000.00	135,000.00	0.00
				R30	INTERGOVERNMENTAL REVS.					
0.00	0.00	0.00	0.00	333-14-61-00	KC CDBG Taylor Park Wall	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	200,000.00	200,000.00	200,000.00	0.00
				R60	MISCELLANEOUS REVENUES					
1,601.13	807.26	700.00	700.00	361-11-00-00	Interest on Investments	0.00	400.00	400.00	400.00	0.00
0.00	5,653.00	0.00	0.00	367-11-00-01	Capital Contributions	0.00	0.00	0.00	0.00	0.00
1,601.13	6,460.26	700.00	700.00		MISCELLANEOUS REVENUES	0.00	400.00	400.00	400.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	397-03-06-00	Transfer in from 306	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	398-00-00-00	Insurance Recoveries-Operating	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
800,678.50	736,154.81	487,878.64	507,878.64		REVENUES TOTALS:	0.00	719,073.64	739,073.64	739,073.64	0.00
				07	(No Description)					
				E60	CAPITAL OUTLAYS					
0.00	0.00	85,000.00	55,000.00	594-21-63-09	Police Sally Port	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,000.00	55,000.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,000.00	55,000.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,000.00	55,000.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(85,000.00)	(55,000.00)		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				15	PARKS DEPARTMENT					
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	594-73-62-00	City Hall/Comm Center Project	0.00	10,000.00	0.00	0.00	0.00
0.00	3,440.53	21,000.00	23,205.00	594-76-62-00	Comfort Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00	594-76-62-01	McCormick Park Signage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,500.00	12,500.00	594-76-62-02	Depot Building Renovations	0.00	0.00	0.00	0.00	0.00
0.00	17,165.19	10,000.00	2,500.00	594-76-63-00	Parks & Scout Projects	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	594-76-63-05	Big Rock Ball Park	0.00	0.00	0.00	0.00	0.00
99,103.69	329,920.89	22,475.11	0.00	594-76-63-06	Centennial Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-76-63-12	WSDOT Coe Clemons Creek	0.00	322,000.00	322,000.00	322,000.00	0.00
0.00	0.00	10,000.00	10,000.00	594-76-63-13	Taylor Park Wall	0.00	200,000.00	200,000.00	200,000.00	0.00
99,103.69	350,526.61	76,975.11	49,205.00		CAPITAL OUTLAYS Totals:	0.00	542,000.00	532,000.00	532,000.00	0.00
99,103.69	350,526.61	76,975.11	49,205.00		EXPENDITURES TOTALS:	0.00	542,000.00	532,000.00	532,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
99,103.69	350,526.61	76,975.11	49,205.00		DEPT EXPENSES	0.00	542,000.00	532,000.00	532,000.00	0.00
(99,103.69)	(350,526.61)	(76,975.11)	(49,205.00)		PARKS DEPARTMENT Totals:	0.00	(542,000.00)	(532,000.00)	(532,000.00)	0.00
				21	(No Description)					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	594-76-10-00	REET 2 Salaries & Wages	0.00	0.00	30,269.46	30,269.46	0.00
0.00	0.00	0.00	0.00	594-76-10-01	REET 2 Overtime & Buyouts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SALARIES & WAGES Totals:	0.00	0.00	30,269.46	30,269.46	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	594-76-21-00	REET 2 Personnel Benefits	0.00	0.00	12,972.63	12,972.63	0.00
0.00	0.00	0.00	0.00		PERSONNEL BENEFITS Totals:	0.00	0.00	12,972.63	12,972.63	0.00
				E60	CAPITAL OUTLAYS					
0.00	33,449.56	0.00	0.00	594-18-61-00	PW Yard Expansion Project	0.00	0.00	0.00	0.00	0.00
121,633.72	0.00	100,000.00	0.00	594-19-61-00	PW Yard Expansion Project	0.00	0.00	0.00	0.00	0.00
21,001.29	0.00	0.00	0.00	594-38-63-00	Carrie Rae Pond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-76-63-00	CVE Tennis Courts	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
142,635.01	33,449.56	100,000.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
142,635.01	33,449.56	100,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	43,242.09	43,242.09	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
142,635.01	33,449.56	100,000.00	0.00		DEPT EXPENSES	0.00	0.00	43,242.09	43,242.09	0.00
(142,635.01)	(33,449.56)	(100,000.00)	0.00		(No Description) Totals:	0.00	0.00	(43,242.09)	(43,242.09)	0.00
				76	(No Description)					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	594-76-10-00	REET 2 O/T & Buyouts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-76-63-00	REET 2 Salaries & Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SALARIES & WAGES Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	352,178.64	0.00	0.00	508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	508-10-00-05	Restricted Big Rock Turf	0.00	0.00	0.00	0.00	0.00
558,939.80	0.00	225,903.53	403,673.64	508-80-00-00	Ending Fund Balance	0.00	177,073.64	163,831.55	63,831.55	0.00
558,939.80	352,178.64	225,903.53	403,673.64		ENDING FUND BALANCE Totals	0.00	177,073.64	163,831.55	63,831.55	0.00
558,939.80	352,178.64	225,903.53	403,673.64		EXPENDITURES TOTALS:	0.00	177,073.64	163,831.55	63,831.55	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
558,939.80	352,178.64	225,903.53	403,673.64		DEPT EXPENSES	0.00	177,073.64	163,831.55	63,831.55	0.00
(558,939.80)	(352,178.64)	(225,903.53)	(403,673.64)		FUND BALANCE Totals:	0.00	(177,073.64)	(163,831.55)	(63,831.55)	0.00
				99	NON-DEPARTMENTAL					
				E40	SERVICES					
0.00	0.00	0.00	0.00	597-00-01-00	Tsfr to Fund 101 Streets	0.00	0.00	0.00	50,000.00	0.00
0.00	0.00	0.00	0.00	597-00-02-00	Tsfr to Fund 106 Big Rock	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	597-00-03-00	Tsfr to General Fund 001	0.00	0.00	0.00	50,000.00	0.00
0.00	0.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	100,000.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	100,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	100,000.00	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	(100,000.00)	0.00
800,678.50	736,154.81	487,878.64	507,878.64		FUND REVENUES	0.00	719,073.64	739,073.64	739,073.64	0.00
800,678.50	736,154.81	487,878.64	507,878.64		FUND EXPENSES	0.00	719,073.64	739,073.64	739,073.64	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				307	STREET CAPITAL IMPROVEME					
				R00	BEGINNING FUND BALANCE					
0.00	1,021,972.35	0.00	0.00	308-10-00-00	Reservedd Beg Fund Balance	0.00	0.00	0.00	0.00	0.00
543,528.92	0.00	1,277,484.11	1,277,484.11	308-80-00-00	Beginning Fund Balance	0.00	1,024,974.30	1,024,974.30	1,024,974.30	0.00
543,528.92	1,021,972.35	1,277,484.11	1,277,484.11		BEGINNING FUND BALANCE T	0.00	1,024,974.30	1,024,974.30	1,024,974.30	0.00
				R30	INTERGOVERNMENTAL REVS.					
0.00	62,679.69	522,320.31	522,320.31	333-20-21-00	PSRC -FTA Main St Design Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-03-60-02	PSRC - Grant Main St Design	0.00	0.00	0.00	0.00	0.00
0.00	27,020.12	372,979.88	372,979.88	334-03-82-00	TIB Cherry Valley Road Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-04-20-01	CDBG ADA Grant	0.00	0.00	0.00	0.00	0.00
0.00	89,699.81	895,300.19	895,300.19		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00	0.00
				r40	CHARGES FOR GOODS & SVCS					
0.00	0.00	0.00	0.00	341-75-00-00	Sale of Maps & Publications	0.00	0.00	0.00	0.00	0.00
523,980.53	370,219.00	217,000.00	110,190.00	345-85-00-00	Impact Fees	0.00	352,608.00	352,608.00	352,608.00	0.00
523,980.53	370,219.00	217,000.00	110,190.00		CHARGES FOR GOODS & SVCS	0.00	352,608.00	352,608.00	352,608.00	0.00
				R60	MISCELLANEOUS REVENUES					
2,139.40	2,751.49	2,000.00	2,000.00	361-11-00-00	Interest on Investments	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	367-11-00-00	Private Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	367-11-00-01	Capital Contributions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-90-00-00	Misc. Revenues	0.00	0.00	0.00	0.00	0.00
2,139.40	2,751.49	2,000.00	2,000.00		MISCELLANEOUS REVENUES T	0.00	1,000.00	1,000.00	1,000.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES T	0.00	0.00	0.00	0.00	0.00
1,069,648.85	1,484,642.65	2,391,784.30	2,284,974.30		REVENUES TOTALS:	0.00	1,378,582.30	1,378,582.30	1,378,582.30	0.00
				21	(No Description)					
				E60	CAPITAL OUTLAYS					
0.00	0.00	200,000.00	0.00	595-19-61-00	PW Yard Expansion - Frontage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200,000.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	200,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(200,000.00)	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				23	STREET DEPARTMENT					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	595-30-11-00	Salaries & Wages	0.00	0.00	26,422.43	26,422.43	0.00
0.00	0.00	0.00	0.00	595-30-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SALARIES & WAGES Totals:	0.00	0.00	26,422.43	26,422.43	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	595-30-21-00	Personnel Benefits	0.00	0.00	11,323.90	11,323.90	0.00
0.00	0.00	0.00	0.00	595-30-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PERSONNEL BENEFITS Totals:	0.00	0.00	11,323.90	11,323.90	0.00
				E40	SERVICES					
0.00	861.84	0.00	0.00	595-20-41-00	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	861.84	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	595-10-63-07	145th St Sidewalk Design	0.00	0.00	0.00	0.00	0.00
0.00	128,089.35	677,000.00	500,000.00	595-30-63-03	Main St - Valley to Big Rock	0.00	179,911.00	179,911.00	179,911.00	0.00
0.00	0.00	0.00	0.00	595-30-63-04	Big Rock Road Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	380,000.00	0.00	595-30-63-05	145th Street Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	595-30-63-08	145th Street Construction	0.00	0.00	0.00	0.00	0.00
29,311.63	0.00	0.00	0.00	595-30-63-09	1st Ave Project	0.00	0.00	0.00	0.00	0.00
0.00	78,152.98	816,200.00	760,000.00	595-30-63-10	Main to Cherry Valley	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	595-30-63-11	Centennial Project Streets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	595-30-63-12	WSDOT Coe Clemons Creek	0.00	500,000.00	500,000.00	500,000.00	0.00
0.00	0.00	0.00	0.00	595-61-63-00	ADA Ramps - CDBG Grant	0.00	0.00	0.00	0.00	0.00
18,364.87	54.37	0.00	0.00	595-61-63-10	Cherry Valley Sidewalks	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	595-61-63-11	Centennial Project - Streets	0.00	0.00	0.00	0.00	0.00
47,676.50	206,296.70	1,923,200.00	1,260,000.00		CAPITAL OUTLAYS Totals:	0.00	679,911.00	679,911.00	679,911.00	0.00
47,676.50	207,158.54	1,923,200.00	1,260,000.00		EXPENDITURES TOTALS:	0.00	679,911.00	717,657.33	717,657.33	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
47,676.50	207,158.54	1,923,200.00	1,260,000.00		DEPT EXPENSES	0.00	679,911.00	717,657.33	717,657.33	0.00
(47,676.50)	(207,158.54)	(1,923,200.00)	(1,260,000.00)		STREET DEPARTMENT Totals:	0.00	(679,911.00)	(717,657.33)	(717,657.33)	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	1,277,484.11	0.00	0.00	508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00	0.00
1,021,972.35	0.00	268,584.30	1,024,974.30	508-80-00-00	Ending Fund Balance	0.00	698,671.30	660,924.97	660,924.97	0.00
1,021,972.35	1,277,484.11	268,584.30	1,024,974.30		ENDING FUND BALANCE Totals	0.00	698,671.30	660,924.97	660,924.97	0.00
1,021,972.35	1,277,484.11	268,584.30	1,024,974.30		EXPENDITURES TOTALS:	0.00	698,671.30	660,924.97	660,924.97	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,021,972.35	1,277,484.11	268,584.30	1,024,974.30		DEPT EXPENSES	0.00	698,671.30	660,924.97	660,924.97	0.00
(1,021,972.35)	(1,277,484.11)	(268,584.30)	(1,024,974.30)		FUND BALANCE Totals:	0.00	(698,671.30)	(660,924.97)	(660,924.97)	0.00
1,069,648.85	1,484,642.65	2,391,784.30	2,284,974.30		FUND REVENUES	0.00	1,378,582.30	1,378,582.30	1,378,582.30	0.00
1,069,648.85	1,484,642.65	2,391,784.30	2,284,974.30		FUND EXPENSES	0.00	1,378,582.30	1,378,582.30	1,378,582.30	0.00
0.00	0.00	0.00	0.00		FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				308	PARKS CAPITAL IMPROVEMEN					
				R00	BEGINNING FUND BALANCE					
0.00	519,958.25	0.00	0.00	308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00	0.00
303,940.46	0.00	626,784.59	626,784.59	308-80-00-00	Beginning Fund Balance	0.00	612,779.59	625,779.59	625,779.59	0.00
303,940.46	519,958.25	626,784.59	626,784.59		BEGINNING FUND BALANCE T	0.00	612,779.59	625,779.59	625,779.59	0.00
				R30	INTERGOVERNMENTAL REVS.					
13,346.07	13,253.24	12,000.00	13,000.00	337-07-76-00	KC Prop 2 Parks Levy	0.00	0.00	13,000.00	13,000.00	0.00
13,346.07	13,253.24	12,000.00	13,000.00		INTERGOVERNMENTAL REVS.	0.00	0.00	13,000.00	13,000.00	0.00
				R40	CHARGES FOR GOODS & SVCS					
276,288.90	207,458.00	126,000.00	60,195.00	345-85-00-00	Impact Fees	0.00	192,624.00	192,624.00	192,624.00	0.00
276,288.90	207,458.00	126,000.00	60,195.00		CHARGES FOR GOODS & SVCS	0.00	192,624.00	192,624.00	192,624.00	0.00
				R60	MISCELLANEOUS REVENUES					
1,112.82	1,333.14	1,000.00	1,000.00	361-11-00-00	Interest on Investments	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	367-11-00-00	Little League/Scout Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	367-11-00-02	Judd Park Donation-Civic Club	0.00	0.00	0.00	0.00	0.00
1,112.82	1,333.14	1,000.00	1,000.00		MISCELLANEOUS REVENUES	0.00	500.00	500.00	500.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
594,688.25	742,002.63	765,784.59	700,979.59		REVENUES TOTALS:	0.00	805,903.59	831,903.59	831,903.59	0.00
				15	PARKS DEPARTMENT					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	576-80-11-00	Salaries & Wages	0.00	0.00	6,624.80	6,624.80	0.00
0.00	0.00	0.00	0.00	576-80-11-01	Overtime & Buyouts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SALARIES & WAGES Totals:	0.00	0.00	6,624.80	6,624.80	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	576-80-21-00	Personnel Benefits	0.00	0.00	2,839.20	2,839.20	0.00
0.00	0.00	0.00	0.00	576-80-21-01	Overtime & Buyouts Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-76-21-13	Personnel Benefits	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		PERSONNEL BENEFITS Totals:	0.00	0.00	2,839.20	2,839.20	0.00
				E40	SERVICES					
0.00	0.00	0.00	0.00	576-80-41-00	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
				E60	CAPITAL OUTLAYS					
0.00	0.00	500,000.00	0.00	594-76-61-00	Purcahse of New Park Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	594-76-62-01	McCormick Park Signage	0.00	0.00	0.00	0.00	0.00
0.00	115,218.04	0.00	0.00	594-76-63-00	Centennial-Signage & ADA	0.00	0.00	0.00	0.00	0.00
20,010.99	0.00	0.00	0.00	594-76-63-05	Big Rock Ball Pk Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-76-63-06	Big Rock Turf	0.00	0.00	0.00	0.00	0.00
29,833.89	0.00	0.00	0.00	594-76-63-10	Big Rock Play Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	32,000.00	40,200.00	594-76-63-12	Judd Park Enhancements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	30,000.00	594-76-63-13	Taylor Park Wall	0.00	0.00	0.00	0.00	0.00
49,844.88	115,218.04	567,000.00	75,200.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
49,844.88	115,218.04	567,000.00	75,200.00		EXPENDITURES TOTALS:	0.00	0.00	9,464.00	9,464.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
49,844.88	115,218.04	567,000.00	75,200.00		DEPT EXPENSES	0.00	0.00	9,464.00	9,464.00	0.00
(49,844.88)	(115,218.04)	(567,000.00)	(75,200.00)		PARKS DEPARTMENT Totals:	0.00	0.00	(9,464.00)	(9,464.00)	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	626,784.59	0.00	0.00	508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00	0.00
519,958.25	0.00	198,784.59	625,779.59	508-80-00-00	Ending Fund Balance	0.00	805,903.59	822,439.59	822,439.59	0.00
519,958.25	626,784.59	198,784.59	625,779.59		ENDING FUND BALANCE Totals	0.00	805,903.59	822,439.59	822,439.59	0.00
519,958.25	626,784.59	198,784.59	625,779.59		EXPENDITURES TOTALS:	0.00	805,903.59	822,439.59	822,439.59	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
519,958.25	626,784.59	198,784.59	625,779.59		DEPT EXPENSES	0.00	805,903.59	822,439.59	822,439.59	0.00
(519,958.25)	(626,784.59)	(198,784.59)	(625,779.59)		FUND BALANCE Totals:	0.00	(805,903.59)	(822,439.59)	(822,439.59)	0.00
594,688.25	742,002.63	765,784.59	700,979.59		FUND REVENUES	0.00	805,903.59	831,903.59	831,903.59	0.00
569,803.13	742,002.63	765,784.59	700,979.59		FUND EXPENSES	0.00	805,903.59	831,903.59	831,903.59	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
24,885.12	0.00	0.00	0.00		FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				401	WATER FUND					
				R00	BEGINNING FUND BALANCE					
0.00	635,918.40	0.00	644,821.00	308-10-00-00	Reserved Beg Fund Balance	0.00	644,821.00	644,821.00	644,821.00	0.00
1,588,419.29	886,966.28	2,011,711.67	1,366,890.67	308-80-00-00	Beginning Fund Balance	0.00	1,668,733.42	1,684,036.42	1,684,036.42	0.00
1,588,419.29	1,522,884.68	2,011,711.67	2,011,711.67		BEGINNING FUND BALANCE T	0.00	2,313,554.42	2,328,857.42	2,328,857.42	0.00
				R30	INTERGOVERNMENTAL REVS.					
0.00	151,847.00	0.00	0.00	375-14-21-01	CDBG Stella	0.00	0.00	0.00	0.00	0.00
0.00	151,847.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00	0.00
				R40	CHARGES FOR GOODS & SVCS					
0.00	0.00	0.00	0.00	342-40-00-00	Public Works Inspection Fees	0.00	0.00	0.00	0.00	0.00
1,558,760.21	1,563,629.61	1,628,160.00	1,625,000.00	343-40-00-00	Water Charges	0.00	1,673,750.00	1,714,375.00	1,698,375.00	0.00
0.00	280.22	0.00	0.00	343-47-00-00	Water Main/Hydrant Repairs	0.00	0.00	0.00	0.00	0.00
38,800.00	23,845.00	20,000.00	3,750.00	343-48-00-00	Water Hook-Up Fees	0.00	12,000.00	12,000.00	12,000.00	0.00
8,540.00	8,120.00	8,000.00	1,000.00	343-49-00-00	Water Connect Fees	0.00	4,000.00	4,000.00	4,000.00	0.00
65,772.00	42,096.00	40,000.00	13,000.00	343-49-00-01	Water SPU GFC Fees	0.00	41,472.00	41,472.00	41,472.00	0.00
0.00	0.00	0.00	0.00	343-49-00-02	Misc Penalties	0.00	0.00	0.00	0.00	0.00
1,671,872.21	1,637,970.83	1,696,160.00	1,642,750.00		CHARGES FOR GOODS & SVCS	0.00	1,731,222.00	1,771,847.00	1,755,847.00	0.00
				R50	FINES & PENALTIES					
0.00	81,290.55	65,000.00	72,000.00	359-49-00-02	Misc Penalties	0.00	75,000.00	75,000.00	75,000.00	0.00
63,092.66	0.00	0.00	0.00	359-90-00-00	Miscellaneous Penalties	0.00	0.00	0.00	0.00	0.00
63,092.66	81,290.55	65,000.00	72,000.00		FINES & PENALTIES Totals:	0.00	75,000.00	75,000.00	75,000.00	0.00
				R60	MISCELLANEOUS REVENUES					
4,080.16	4,294.31	3,000.00	3,200.00	361-11-00-00	Interest on Investments	0.00	3,000.00	3,000.00	3,000.00	0.00
150.00	0.00	0.00	0.00	362-10-00-00	Rental of Hydrant	0.00	0.00	0.00	0.00	0.00
17,900.00	22,032.00	22,660.00	22,660.00	362-50-10-00	Verizon Cell Tower Lease-Wtr T	0.00	23,225.00	23,225.00	23,225.00	0.00
455.32	417.84	500.00	0.00	369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00	0.00
7,023.00	6,389.27	5,000.00	5,000.00	369-90-00-00	Miscellaneous Revenues	0.00	5,000.00	5,000.00	5,000.00	0.00
29,608.48	33,133.42	31,160.00	30,860.00		MISCELLANEOUS REVENUES T	0.00	31,225.00	31,225.00	31,225.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00	0.00
0.00	55,326.87	0.00	0.00	397-01-41-00	I/F From 141 Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-03-06-00	Transfer in from 306	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	398-00-00-00	Insurance Recoveries-Operating	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	55,326.87	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
3,352,992.64	3,482,453.35	3,804,031.67	3,757,321.67		REVENUES TOTALS:	0.00	4,151,001.42	4,206,929.42	4,190,929.42	0.00
				25	WATER DEPARTMENT					
				E10	SALARIES & WAGES					
386,851.47	406,517.05	377,621.00	371,246.00	534-80-11-00	Salaries & Wages	4.82	368,451.00	363,954.00	363,954.00	0.00
0.00	0.00	5,350.00	5,350.00	534-80-11-01	Overtime and Buyouts	0.00	8,449.00	5,449.00	5,449.00	0.00
386,851.47	406,517.05	382,971.00	376,596.00		SALARIES & WAGES Totals:	4.82	376,900.00	369,403.00	369,403.00	0.00
				E20	PERSONNEL BENEFITS					
141,505.55	148,349.80	149,053.00	146,802.00	534-80-21-00	Personnel Benefits	0.00	153,649.00	147,153.00	147,153.00	0.00
0.00	0.00	800.00	800.00	534-80-21-01	Overtime and Buyout Benefits	0.00	1,702.00	1,102.00	1,102.00	0.00
141,505.55	148,349.80	149,853.00	147,602.00		PERSONNEL BENEFITS Totals:	0.00	155,351.00	148,255.00	148,255.00	0.00
				E30	SUPPLIES					
26,254.30	11,603.45	20,217.46	9,005.00	534-50-35-00	Maint of Meters/Valves/Hydrant	0.00	20,217.46	20,217.46	20,217.46	0.00
37,393.03	25,723.51	15,834.00	12,547.00	534-80-31-00	Office & Operating Supplies	0.00	13,234.00	13,234.00	13,234.00	0.00
9,779.19	10,123.68	5,200.00	7,831.00	534-80-32-00	Fuel	0.00	8,065.93	8,065.93	8,065.93	0.00
424,010.51	426,669.75	475,000.00	462,352.00	534-80-33-00	City of Seattle Water Purchase	0.00	475,000.00	475,000.00	475,000.00	0.00
1,791.91	1,741.00	4,060.00	4,000.00	534-80-35-00	Small Tools & Minor Equipment	0.00	1,352.00	1,352.00	1,352.00	0.00
666.66	4,403.23	6,560.00	6,560.00	534-80-35-02	Computer Hardware & Software	0.00	6,560.00	6,560.00	6,560.00	0.00
499,895.60	480,264.62	526,871.46	502,295.00		SUPPLIES Totals:	0.00	524,429.39	524,429.39	524,429.39	0.00
				E40	SERVICES					
401.07	251.15	1,500.00	600.00	534-40-43-00	Travel	0.00	1,500.00	1,500.00	1,500.00	0.00
5,452.94	1,590.70	6,808.00	5,000.00	534-40-49-00	Training	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	0.00	534-50-41-00	Attorney Fees	0.00	0.00	0.00	0.00	0.00
43,605.64	45,440.29	89,027.00	20,000.00	534-80-41-00	Professional Services	0.00	77,787.00	77,787.00	77,787.00	0.00
50.00	0.00	820.00	0.00	534-80-41-01	Advertising	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	534-80-41-25	Legal, Water Fund	0.00	0.00	0.00	0.00	0.00
12,803.90	12,747.47	16,120.00	14,000.00	534-80-42-00	Communication & Postage	0.00	14,040.00	14,040.00	14,040.00	0.00
24.44	111.88	0.00	0.00	534-80-43-00	Travel	0.00	0.00	0.00	0.00	0.00
30,581.32	35,589.34	38,250.06	38,250.06	534-80-46-00	Insurance	0.00	46,372.98	46,372.98	46,372.98	0.00
5,785.43	7,486.31	20,200.00	12,000.00	534-80-47-00	Public Utilities	0.00	20,200.00	20,200.00	20,200.00	0.00
363.99	78.04	0.00	0.00	534-80-48-00	Janitorial/HVAC/Fac Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534-80-48-01	Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
5,668.07	3,535.34	14,300.00	9,000.00	534-80-49-00	Membership Dues/Fees	0.00	11,300.00	11,300.00	11,300.00	0.00
4,347.47	5,492.88	4,800.00	1,250.00	534-80-49-01	Miscellaneous	0.00	1,040.00	1,040.00	1,040.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	534-80-49-12	Bank Fees/Charges	0.00	6,148.86	6,148.86	6,148.86	0.00
109,084.27	112,323.40	191,825.06	100,100.06		SERVICES Totals:	0.00	184,688.84	184,688.84	184,688.84	0.00
				E50	INTERGOVERNMENTAL SVCS.					
65,772.00	42,096.00	40,000.00	13,000.00	534-80-33-01	Seattle Public Utilities GFC	0.00	41,472.00	41,472.00	41,472.00	0.00
65,772.00	42,096.00	40,000.00	13,000.00		INTERGOVERNMENTAL SVCS.	0.00	41,472.00	41,472.00	41,472.00	0.00
				E60	CAPITAL OUTLAYS					
0.00	0.00	4,500.00	0.00	594-34-63-00	Hydrant Replacements	0.00	0.00	0.00	0.00	0.00
0.00	10,643.81	11,623.40	11,000.00	594-34-63-01	New Meter Installations	0.00	12,525.00	12,525.00	12,525.00	0.00
0.00	0.00	0.00	0.00	594-34-63-06	WSDOT Coe Clemons Creek	0.00	41,000.00	41,000.00	41,000.00	0.00
0.00	618.66	0.00	0.00	594-34-63-07	3rd Ave Watermain Construction	0.00	0.00	0.00	0.00	0.00
371,739.93	18,835.11	0.00	0.00	594-34-63-08	Stella St Water Main	0.00	0.00	0.00	0.00	0.00
371,739.93	30,097.58	16,123.40	11,000.00		CAPITAL OUTLAYS Totals:	0.00	53,525.00	53,525.00	53,525.00	0.00
1,574,848.82	1,219,648.45	1,307,643.92	1,150,593.06		EXPENDITURES TOTALS:	4.82	1,336,366.23	1,321,773.23	1,321,773.23	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,574,848.82	1,219,648.45	1,307,643.92	1,150,593.06		DEPT EXPENSES	4.82	1,336,366.23	1,321,773.23	1,321,773.23	0.00
(1,574,848.82)	(1,219,648.45)	(1,307,643.92)	(1,150,593.06)		WATER DEPARTMENT Totals:	(4.82)	(1,336,366.23)	(1,321,773.23)	(1,321,773.23)	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
635,918.40	644,821.00	644,821.00	644,821.00	508-10-00-00	Restricted Fund Bal/Construct	0.00	657,717.00	657,717.00	657,717.00	0.00
886,966.28	1,366,890.67	1,554,017.56	1,684,036.42	508-80-00-00	Ending Fund Balance	0.00	1,844,399.26	1,877,177.62	1,877,177.62	0.00
1,522,884.68	2,011,711.67	2,198,838.56	2,328,857.42		ENDING FUND BALANCE Totals	0.00	2,502,116.26	2,534,894.62	2,534,894.62	0.00
1,522,884.68	2,011,711.67	2,198,838.56	2,328,857.42		EXPENDITURES TOTALS:	0.00	2,502,116.26	2,534,894.62	2,534,894.62	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,522,884.68	2,011,711.67	2,198,838.56	2,328,857.42		DEPT EXPENSES	0.00	2,502,116.26	2,534,894.62	2,534,894.62	0.00
(1,522,884.68)	(2,011,711.67)	(2,198,838.56)	(2,328,857.42)		FUND BALANCE Totals:	0.00	(2,502,116.26)	(2,534,894.62)	(2,534,894.62)	0.00
				99	NON-DEPARTMENTAL					
				E40	SERVICES					
28,951.00	22,686.00	23,760.00	17,083.00	534-80-41-01	I/F to 501	0.00	19,949.00	8,859.00	8,859.00	0.00
0.00	0.00	0.00	0.00	534-80-41-02	I/F to IT 502	0.00	42,497.68	37,330.32	37,330.32	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
2,438.56	3,440.23	3,489.02	3,489.02	534-80-41-03	I/F to 503 Building	0.00	3,357.37	3,357.37	3,357.37	0.00
44,582.17	56,709.42	77,299.17	77,299.17	597-00-01-00	Transfer Out-001 Gen Admin	0.00	52,714.88	52,714.88	52,714.88	0.00
75,971.73	82,835.65	104,548.19	97,871.19		SERVICES Totals:	0.00	118,518.93	102,261.57	102,261.57	0.00
				E50	INTERGOVERNMENTAL SVCS.					
76,188.79	73,891.83	86,000.00	80,000.00	534-10-44-00	Taxes-Department of Revenue	0.00	86,000.00	88,000.00	88,000.00	0.00
103,098.62	94,365.75	107,001.00	100,000.00	534-10-44-06	Utility Taxes-Trf 001 General	0.00	108,000.00	160,000.00	144,000.00	0.00
179,287.41	168,257.58	193,001.00	180,000.00		INTERGOVERNMENTAL SVCS.	0.00	194,000.00	248,000.00	232,000.00	0.00
255,259.14	251,093.23	297,549.19	277,871.19		EXPENDITURES TOTALS:	0.00	312,518.93	350,261.57	334,261.57	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
255,259.14	251,093.23	297,549.19	277,871.19		DEPT EXPENSES	0.00	312,518.93	350,261.57	334,261.57	0.00
(255,259.14)	(251,093.23)	(297,549.19)	(277,871.19)		NON-DEPARTMENTAL Totals:	0.00	(312,518.93)	(350,261.57)	(334,261.57)	0.00
3,352,992.64	3,482,453.35	3,804,031.67	3,757,321.67		FUND REVENUES	0.00	4,151,001.42	4,206,929.42	4,190,929.42	0.00
3,352,992.64	3,482,453.35	3,804,031.67	3,757,321.67		FUND EXPENSES	4.82	4,151,001.42	4,206,929.42	4,190,929.42	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	(4.82)	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				402	SEWER FUND					
				R00	BEGINNING FUND BALANCE					
0.00	1,182,891.20	0.00	1,194,761.00	308-10-00-00	Reserved Beg Fund Balance	0.00	1,194,761.00	1,194,761.00	1,194,761.00	0.00
1,633,345.99	591,434.47	1,518,167.34	323,406.34	308-80-00-00	Beginning Fund Balance	0.00	218,182.09	230,191.09	230,191.09	0.00
1,633,345.99	1,774,325.67	1,518,167.34	1,518,167.34		BEGINNING FUND BALANCE T	0.00	1,412,943.09	1,424,952.09	1,424,952.09	0.00
				R30	INTERGOVERNMENTAL REVS.					
0.00	0.00	260,667.00	260,667.00	334-03-80-00	TIB Big Rock Road SEWER	0.00	0.00	0.00	0.00	0.00
104.76	0.00	0.00	0.00	374-01-80-12	State Storm Damage 2012	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	374-03-80-00	TIB Big Rock Road SEWER	0.00	0.00	0.00	0.00	0.00
628.55	0.00	0.00	0.00	375-97-03-12	FEMA Storm Drainage 2012	0.00	0.00	0.00	0.00	0.00
733.31	0.00	260,667.00	260,667.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00	0.00
				R40	CHARGES FOR GOODS & SVCS					
0.00	0.00	0.00	0.00	342-40-00-00	Inspection Fees	0.00	0.00	0.00	0.00	0.00
1,949,222.17	2,026,898.46	2,048,000.00	2,100,000.00	343-50-00-00	Sewer Charges	0.00	2,150,000.00	2,215,500.00	2,193,500.00	0.00
3,900.00	2,300.00	3,000.00	0.00	343-59-00-00	Side Sewer Connection Fees	0.00	3,000.00	3,000.00	3,000.00	0.00
1,953,122.17	2,029,198.46	2,051,000.00	2,100,000.00		CHARGES FOR GOODS & SVCS	0.00	2,153,000.00	2,218,500.00	2,196,500.00	0.00
				R60	MISCELLANEOUS REVENUES					
4,385.89	4,330.43	3,500.00	3,000.00	361-11-00-00	Interest on Investments	0.00	3,000.00	3,000.00	3,000.00	0.00
1,105.80	0.00	0.00	0.00	369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-40-00-00	Judgments & Settlements	0.00	0.00	0.00	0.00	0.00
0.00	161.05	0.00	0.00	369-90-00-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
5,491.69	4,491.48	3,500.00	3,000.00		MISCELLANEOUS REVENUES	0.00	3,000.00	3,000.00	3,000.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	391-80-00-00	PWTF Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	398-00-00-00	Insurance Recoveries-Operating	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
3,592,693.16	3,808,015.61	3,833,334.34	3,881,834.34		REVENUES TOTALS:	0.00	3,568,943.09	3,646,452.09	3,624,452.09	0.00
				27	SEWER DEPARTMENT					
				E10	SALARIES & WAGES					
498,553.61	518,444.35	454,434.00	451,247.00	535-80-11-00	Salaries & Wages	5.91	459,982.00	463,933.00	463,933.00	0.00
0.00	0.00	29,000.00	29,000.00	535-80-11-01	Overtime and Buyouts	0.00	32,070.00	29,070.00	29,070.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
498,553.61	518,444.35	483,434.00	480,247.00		SALARIES & WAGES Totals:	5.91	492,052.00	493,003.00	493,003.00	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	535-51-30-01	Colonial/AWC Supp Prems OT	0.00	0.00	0.00	0.00	0.00
185,701.11	199,277.12	195,095.00	193,969.00	535-80-21-00	Personnel Benefits	0.00	204,637.00	204,508.00	204,508.00	0.00
0.00	0.00	5,570.00	5,570.00	535-80-21-01	Overtime and Buyout Benefits	0.00	6,582.00	5,882.00	5,882.00	0.00
185,701.11	199,277.12	200,665.00	199,539.00		PERSONNEL BENEFITS Totals:	0.00	211,219.00	210,390.00	210,390.00	0.00
				E30	SUPPLIES					
49,163.69	42,169.41	61,050.00	45,703.00	535-80-31-00	Office & Operating Supplies	0.00	47,350.00	47,350.00	47,350.00	0.00
15,541.87	11,242.87	11,000.00	5,943.44	535-80-32-00	Fuel	0.00	8,950.00	8,950.00	8,950.00	0.00
0.00	1,160.40	4,000.00	2,500.00	535-80-35-00	Small Tools & Minor Equipment	0.00	4,000.00	4,000.00	4,000.00	0.00
313.27	1,664.56	1,000.00	0.00	535-80-35-01	Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00
65,018.83	56,237.24	77,050.00	54,146.44		SUPPLIES Totals:	0.00	60,300.00	60,300.00	60,300.00	0.00
				E40	SERVICES					
689.59	659.55	1,000.00	605.46	535-40-43-00	Travel	0.00	1,500.00	1,500.00	1,500.00	0.00
970.81	390.00	3,200.00	1,200.00	535-40-49-00	Training	0.00	3,200.00	3,200.00	3,200.00	0.00
2,862.62	2,386.14	2,082.72	2,316.00	535-50-48-00	Janitorial/HVAC/Fac Maint	0.00	2,500.00	2,500.00	2,500.00	0.00
21,218.55	15,619.99	30,000.00	29,805.15	535-50-48-01	Repair Distribution System	0.00	30,000.00	30,000.00	30,000.00	0.00
41,688.12	30,347.15	48,000.00	49,452.00	535-60-41-00	Bio Solids Handling	0.00	50,000.00	50,000.00	50,000.00	0.00
27,177.78	43,011.35	39,000.00	28,799.44	535-80-41-00	Professional Services	0.00	39,000.00	39,000.00	39,000.00	0.00
50.00	0.00	0.00	0.00	535-80-41-01	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-80-41-25	Legal, Sewer Fund	0.00	0.00	0.00	0.00	0.00
10,758.03	10,607.18	10,000.00	2,913.27	535-80-42-00	Communication & Postage	0.00	3,500.00	3,500.00	3,500.00	0.00
57,821.82	67,290.77	72,321.55	72,321.55	535-80-46-00	Insurance	0.00	87,680.01	87,680.01	87,680.01	0.00
175,222.30	180,574.56	185,900.00	185,966.94	535-80-47-00	Public Utilities	0.00	185,700.00	185,700.00	185,700.00	0.00
21,204.11	31,998.38	41,000.00	29,805.15	535-80-48-01	Repairs & Maintenance	0.00	40,000.00	40,000.00	40,000.00	0.00
4,299.78	6,850.83	6,850.00	6,000.00	535-80-49-00	Miscellaneous	0.00	500.00	500.00	500.00	0.00
0.00	42.00	0.00	0.00	535-80-49-01	DOE Lab Certification	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-80-49-03	Membership Fees/Permits-NonGov	0.00	0.00	0.00	0.00	0.00
0.00	742.50	30,000.00	0.00	594-35-48-00	Inflow & Infiltration Design	0.00	0.00	0.00	0.00	0.00
363,963.51	390,520.40	469,354.27	409,184.96		SERVICES Totals:	0.00	443,580.01	443,580.01	443,580.01	0.00
				E50	INTERGOVERNMENTAL SVCS.					
0.00	0.00	0.00	0.00	535-80-49-12	Bank Fees/Charges	0.00	6,148.86	6,148.86	6,148.86	0.00
15,619.08	18,748.49	23,650.00	19,652.45	535-80-51-00	Membership Fees & Permits-Govt	0.00	24,150.00	24,150.00	24,150.00	0.00
15,619.08	18,748.49	23,650.00	19,652.45		INTERGOVERNMENTAL SVCS.	0.00	30,298.86	30,298.86	30,298.86	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E60	CAPITAL OUTLAYS					
91,757.53	37,656.91	390,000.00	347,855.55	594-35-63-00	Other Improvements	0.00	427,500.00	427,500.00	427,500.00	0.00
0.00	220.77	0.00	0.00	594-35-63-03	Taylor Ridge Lift Sta Upgrade	0.00	0.00	0.00	0.00	0.00
0.00	18,187.79	0.00	0.00	594-35-63-04	Replacement Auger/Conveyor	0.00	14,000.00	14,000.00	14,000.00	0.00
0.00	607,212.54	420,000.00	420,000.00	594-35-63-05	Big Rock Sewer Main Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-35-63-06	WSDOT Coe Clemons Creek	0.00	15,000.00	15,000.00	15,000.00	0.00
91,757.53	663,278.01	810,000.00	767,855.55		CAPITAL OUTLAYS Totals:	0.00	456,500.00	456,500.00	456,500.00	0.00
1,220,613.67	1,846,505.61	2,064,153.27	1,930,625.40		EXPENDITURES TOTALS:	5.91	1,693,949.87	1,694,071.87	1,694,071.87	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,220,613.67	1,846,505.61	2,064,153.27	1,930,625.40		DEPT EXPENSES	5.91	1,693,949.87	1,694,071.87	1,694,071.87	0.00
(1,220,613.67)	(1,846,505.61)	(2,064,153.27)	(1,930,625.40)		SEWER DEPARTMENT Totals:	(5.91)	(1,693,949.87)	(1,694,071.87)	(1,694,071.87)	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
847,891.20	859,761.00	859,761.00	859,761.00	508-10-00-00	Restricted Fund Bal/Main St	0.00	876,956.00	876,956.00	876,956.00	0.00
335,000.00	335,000.00	335,000.00	335,000.00	508-11-00-00	Restricted Reserve DOE Loan	0.00	335,000.00	335,000.00	335,000.00	0.00
591,434.47	323,406.34	30,467.22	230,191.09	508-80-00-00	Ending Fund Balance	0.00	94,835.42	119,570.26	119,570.26	0.00
1,774,325.67	1,518,167.34	1,225,228.22	1,424,952.09		ENDING FUND BALANCE Totals	0.00	1,306,791.42	1,331,526.26	1,331,526.26	0.00
1,774,325.67	1,518,167.34	1,225,228.22	1,424,952.09		EXPENDITURES TOTALS:	0.00	1,306,791.42	1,331,526.26	1,331,526.26	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,774,325.67	1,518,167.34	1,225,228.22	1,424,952.09		DEPT EXPENSES	0.00	1,306,791.42	1,331,526.26	1,331,526.26	0.00
(1,774,325.67)	(1,518,167.34)	(1,225,228.22)	(1,424,952.09)		FUND BALANCE Totals:	0.00	(1,306,791.42)	(1,331,526.26)	(1,331,526.26)	0.00
				99	NON-DEPARTMENTAL					
				E40	SERVICES					
35,512.00	30,327.00	27,386.00	19,690.00	535-80-41-01	I/F to 501	0.00	37,302.00	24,347.00	24,347.00	0.00
0.00	0.00	0.00	0.00	535-80-41-02	I/F to IT 502	0.00	45,430.69	40,037.85	40,037.85	0.00
2,664.58	3,759.12	3,814.38	3,814.38	535-80-41-03	I/F to 503 Building	0.00	3,921.71	3,921.71	3,921.71	0.00
53,262.43	57,554.17	89,441.22	89,441.22	597-00-01-00	Transfer Out-001 Gen Admin	0.00	61,642.40	61,642.40	61,642.40	0.00
0.00	180,360.00	0.00	0.00	597-04-04-10	Tsfe to Fund 410 Bond Redempti	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	597-04-08-00	Transfer to 408	0.00	0.00	0.00	0.00	0.00
221,942.50	0.00	233,311.25	233,311.25	597-04-10-00	Xfer Out-410 Bond Redemption	0.00	230,905.00	230,905.00	230,905.00	0.00
413,381.51	272,000.29	353,952.85	346,256.85		SERVICES Totals:	0.00	379,201.80	360,853.96	360,853.96	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E50	INTERGOVERNMENTAL SVCS.					
50,703.39	49,479.89	60,000.00	55,000.00	535-10-44-00	Department of Revenue Tax	0.00	60,000.00	65,000.00	65,000.00	0.00
133,668.92	121,862.48	130,000.00	125,000.00	535-10-44-06	Interfund Taxes to 001	0.00	129,000.00	195,000.00	173,000.00	0.00
184,372.31	171,342.37	190,000.00	180,000.00		INTERGOVERNMENTAL SVCS.	0.00	189,000.00	260,000.00	238,000.00	0.00
597,753.82	443,342.66	543,952.85	526,256.85		EXPENDITURES TOTALS:	0.00	568,201.80	620,853.96	598,853.96	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
597,753.82	443,342.66	543,952.85	526,256.85		DEPT EXPENSES	0.00	568,201.80	620,853.96	598,853.96	0.00
(597,753.82)	(443,342.66)	(543,952.85)	(526,256.85)		NON-DEPARTMENTAL Totals:	0.00	(568,201.80)	(620,853.96)	(598,853.96)	0.00
3,592,693.16	3,808,015.61	3,833,334.34	3,881,834.34		FUND REVENUES	0.00	3,568,943.09	3,646,452.09	3,624,452.09	0.00
3,592,693.16	3,808,015.61	3,833,334.34	3,881,834.34		FUND EXPENSES	5.91	3,568,943.09	3,646,452.09	3,624,452.09	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	(5.91)	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				404	STORM DRAINAGE FUND					
				R00	BEGINNING FUND BALANCE					
0.00	264,966.00	0.00	278,676.00	308-10-00-00	Reserved Beg Fund Balance	0.00	278,676.00	278,676.00	278,676.00	0.00
334,631.65	5,003.97	349,923.74	71,247.74	308-80-00-00	Beginning Fund Balance	0.00	93,014.15	104,216.15	104,216.15	0.00
334,631.65	269,969.97	349,923.74	349,923.74		BEGINNING FUND BALANCE T	0.00	371,690.15	382,892.15	382,892.15	0.00
				R30	INTERGOVERNMENTAL REVS.					
0.00	0.00	145,000.00	131,118.00	334-03-11-00	WS DOE NPDES Permit Grant	0.00	7,600.00	7,600.00	7,600.00	0.00
0.00	0.00	0.00	0.00	337-07-00-00	KC Grant-Carrie Rae Pond Opp.	0.00	0.00	0.00	0.00	0.00
0.00	30,049.45	0.00	0.00	337-07-01-00	KC Flood Control SROF	0.00	0.00	0.00	0.00	0.00
53,356.11	38,090.26	0.00	0.00	374-03-11-00	WS DOE NPDES Permit Grant	0.00	0.00	0.00	0.00	0.00
118,466.74	24,835.35	0.00	0.00	374-03-12-00	DOE Grant Carrie Rae Pond	0.00	0.00	0.00	0.00	0.00
14,437.50	0.00	0.00	0.00	375-97-03-12	FEMA Storm Damage 2012	0.00	0.00	0.00	0.00	0.00
186,260.35	92,975.06	145,000.00	131,118.00		INTERGOVERNMENTAL REVS.	0.00	7,600.00	7,600.00	7,600.00	0.00
				R40	CHARGES FOR GOODS & SVCS					
0.00	0.00	0.00	0.00	342-40-00-00	Storm Drainage Inspection Fees	0.00	0.00	0.00	0.00	0.00
618,821.45	642,155.02	657,408.00	657,000.00	343-10-00-00	Storm Drainage Fees	0.00	676,710.00	693,135.00	686,135.00	0.00
618,821.45	642,155.02	657,408.00	657,000.00		CHARGES FOR GOODS & SVCS	0.00	676,710.00	693,135.00	686,135.00	0.00
				R60	MISCELLANEOUS REVENUES					
696.76	828.31	600.00	600.00	361-11-00-00	Interest on Investments	0.00	600.00	600.00	600.00	0.00
85.25	571.32	200.00	450.00	369-10-00-00	Sales of Scrap & Junk	0.00	200.00	200.00	200.00	0.00
0.00	140.30	0.00	50.00	369-90-00-00	Misc. Revenues	0.00	0.00	0.00	0.00	0.00
782.01	1,539.93	800.00	1,100.00		MISCELLANEOUS REVENUES	0.00	800.00	800.00	800.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-03-06-00	Transfer in from 306	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	398-00-00-00	Insurance Recoveries-Operating	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
1,140,495.46	1,006,639.98	1,153,131.74	1,139,141.74		REVENUES TOTALS:	0.00	1,056,800.15	1,084,427.15	1,077,427.15	0.00
				29	STORM DRAINAGE DEPARTME					
				E10	SALARIES & WAGES					
327,207.67	334,195.04	286,153.00	281,496.00	531-00-11-00	Salaries & Wages	3.54	276,739.00	263,984.00	263,984.00	0.00
0.00	0.00	6,000.00	6,000.00	531-00-11-01	Overtime and Buyouts	0.00	9,032.00	6,032.00	6,032.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
327,207.67	334,195.04	292,153.00	287,496.00		SALARIES & WAGES Totals:	3.54	285,771.00	270,016.00	270,016.00	0.00
				E20	PERSONNEL BENEFITS					
123,757.32	121,933.11	114,207.00	112,408.00	531-00-21-00	Personnel Benefits	0.00	117,044.00	108,552.00	108,552.00	0.00
0.00	0.00	1,160.00	1,000.00	531-00-21-01	Overtime and Buyout Benefits	0.00	1,820.00	1,220.00	1,220.00	0.00
123,757.32	121,933.11	115,367.00	113,408.00		PERSONNEL BENEFITS Totals:	0.00	118,864.00	109,772.00	109,772.00	0.00
				E30	SUPPLIES					
9,390.81	9,639.68	8,000.00	7,000.00	531-00-31-00	Office & Operating Supplies	0.00	8,000.00	8,000.00	8,000.00	0.00
7,849.72	7,718.93	6,300.00	6,300.00	531-00-32-00	Fuel	0.00	6,300.00	6,300.00	6,300.00	0.00
1,801.76	2,224.00	0.00	300.00	531-00-35-00	Small Tools & Minor Equipment	0.00	2,800.00	2,800.00	2,800.00	0.00
234.13	852.70	1,011.60	2,000.00	531-00-35-01	Computer Hardware & Software	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	2,199.57	1,200.00	2,630.00	531-00-35-02	NPDES Small Tool & Equipment	0.00	0.00	0.00	0.00	0.00
19,276.42	22,634.88	16,511.60	18,230.00		SUPPLIES Totals:	0.00	19,100.00	19,100.00	19,100.00	0.00
				E40	SERVICES					
13,744.88	6,829.13	143,800.00	131,118.00	531-00-41-00	NPDES Professional Services	0.00	7,600.00	7,600.00	7,600.00	0.00
21,141.49	7,535.61	8,000.00	15,000.00	531-00-41-01	Professional Services	0.00	42,582.00	42,582.00	42,582.00	0.00
0.00	0.00	20,000.00	156.47	531-00-41-02	Financial Fee Study	0.00	50,000.00	50,000.00	50,000.00	0.00
3,883.59	0.00	600.00	200.00	531-00-41-03	Advertising	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	531-00-41-25	Legal, Storm Fund	0.00	0.00	0.00	0.00	0.00
5,730.40	6,148.74	6,000.00	6,000.00	531-00-42-00	Communication & Postage	0.00	6,000.00	6,000.00	6,000.00	0.00
27.75	0.00	250.00	200.00	531-00-43-00	Travel	0.00	250.00	250.00	250.00	0.00
13,491.75	15,701.16	16,875.03	16,875.03	531-00-46-00	Insurance	0.00	20,458.67	20,458.67	20,458.67	0.00
1,949.77	1,170.34	1,305.00	0.00	531-00-47-00	Public Utilities	0.00	0.00	0.00	0.00	0.00
67.04	0.00	0.00	0.00	531-00-48-00	Janitorial/HVAC/Fac Maint	0.00	0.00	0.00	0.00	0.00
639.81	8,797.00	30,000.00	30,000.00	531-00-48-01	Storm Repair & Maintenance	0.00	24,000.00	24,000.00	24,000.00	0.00
0.00	0.00	0.00	0.00	531-00-48-02	Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
54.55	93.36	500.00	200.00	531-00-49-00	Training	0.00	2,850.00	2,850.00	2,850.00	0.00
143.30	0.00	1,000.00	0.00	531-00-49-01	Membership Fees/Dues	0.00	1,000.00	1,000.00	1,000.00	0.00
4,289.71	5,349.15	3,500.00	6,000.00	531-00-49-02	Miscellaneous	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	531-00-49-12	Bank Fees/Charges	0.00	6,148.86	6,148.86	6,148.86	0.00
65,164.04	51,624.49	231,830.03	205,749.50		SERVICES Totals:	0.00	162,989.53	162,989.53	162,989.53	0.00
				E50	INTERGOVERNMENTAL SVCS.					
2,832.70	2,963.44	6,776.00	7,154.80	531-00-51-00	DOE Storm Water Permit	0.00	7,667.00	7,667.00	7,667.00	0.00
0.00	0.00	0.00	0.00	531-00-51-01	Regional Storm Monitoring	0.00	0.00	0.00	0.00	0.00
2,832.70	2,963.44	6,776.00	7,154.80		INTERGOVERNMENTAL SVCS.	0.00	7,667.00	7,667.00	7,667.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E60	CAPITAL OUTLAYS					
168,666.00	203.61	0.00	0.00	594-38-63-00	Carrie Rae storm pond retrofi	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00	594-38-64-32	NPDES Permit Equipment	0.00	4,000.00	4,000.00	4,000.00	0.00
168,666.00	203.61	4,000.00	0.00		CAPITAL OUTLAYS Totals:	0.00	4,000.00	4,000.00	4,000.00	0.00
706,904.15	533,554.57	666,637.63	632,038.30		EXPENDITURES TOTALS:	3.54	598,391.53	573,544.53	573,544.53	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
706,904.15	533,554.57	666,637.63	632,038.30		DEPT EXPENSES	3.54	598,391.53	573,544.53	573,544.53	0.00
(706,904.15)	(533,554.57)	(666,637.63)	(632,038.30)		STORM DRAINAGE DEPARTME	(3.54)	(598,391.53)	(573,544.53)	(573,544.53)	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
264,966.00	268,676.00	268,676.00	268,676.00	508-10-00-00	Restricted Fund Bal/Main St	0.00	274,049.52	274,049.52	274,049.52	0.00
0.00	10,000.00	10,000.00	10,000.00	508-10-00-01	Reserve for Detention Project	0.00	20,000.00	0.00	0.00	0.00
5,003.97	71,247.74	75,500.82	104,216.15	508-80-00-00	Ending Fund Balance	0.00	18,491.91	82,024.33	82,024.33	0.00
269,969.97	349,923.74	354,176.82	382,892.15		ENDING FUND BALANCE Totals	0.00	312,541.43	356,073.85	356,073.85	0.00
269,969.97	349,923.74	354,176.82	382,892.15		EXPENDITURES TOTALS:	0.00	312,541.43	356,073.85	356,073.85	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
269,969.97	349,923.74	354,176.82	382,892.15		DEPT EXPENSES	0.00	312,541.43	356,073.85	356,073.85	0.00
(269,969.97)	(349,923.74)	(354,176.82)	(382,892.15)		FUND BALANCE Totals:	0.00	(312,541.43)	(356,073.85)	(356,073.85)	0.00
				99	NON-DEPARTMENTAL					
				E40	SERVICES					
69,892.90	25,694.00	18,170.00	13,064.00	531-00-41-01	Interfund Transfer to 501	0.00	15,196.00	6,748.00	6,748.00	0.00
0.00	0.00	0.00	0.00	531-00-41-02	I/F to IT 502	0.00	35,732.55	31,942.13	31,942.13	0.00
2,018.26	2,847.28	2,888.56	2,888.56	531-00-41-03	I/F to 503 Building	0.00	2,557.36	2,557.36	2,557.36	0.00
38,008.86	46,007.21	57,258.73	57,258.73	597-00-01-00	Transfer to 001-Gen Fund Admin	0.00	39,961.28	39,961.28	39,961.28	0.00
0.00	0.00	0.00	0.00	597-00-01-14	Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00
109,920.02	74,548.49	78,317.29	73,211.29		SERVICES Totals:	0.00	93,447.19	81,208.77	81,208.77	0.00
				E50	INTERGOVERNMENTAL SVCS.					
11,083.25	10,057.10	11,000.00	11,000.00	531-00-53-00	Dept. of Revenue Excise Taxes	0.00	11,220.00	11,600.00	11,600.00	0.00
42,618.07	38,556.08	43,000.00	40,000.00	531-00-54-00	Interfund Taxes to 001	0.00	41,200.00	62,000.00	55,000.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
53,701.32	48,613.18	54,000.00	51,000.00		INTERGOVERNMENTAL SVCS.	0.00	52,420.00	73,600.00	66,600.00	0.00
163,621.34	123,161.67	132,317.29	124,211.29		EXPENDITURES TOTALS:	0.00	145,867.19	154,808.77	147,808.77	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
163,621.34	123,161.67	132,317.29	124,211.29		DEPT EXPENSES	0.00	145,867.19	154,808.77	147,808.77	0.00
(163,621.34)	(123,161.67)	(132,317.29)	(124,211.29)		NON-DEPARTMENTAL Totals:	0.00	(145,867.19)	(154,808.77)	(147,808.77)	0.00
1,140,495.46	1,006,639.98	1,153,131.74	1,139,141.74		FUND REVENUES	0.00	1,056,800.15	1,084,427.15	1,077,427.15	0.00
1,140,495.46	1,006,639.98	1,153,131.74	1,139,141.74		FUND EXPENSES	3.54	1,056,800.15	1,084,427.15	1,077,427.15	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	(3.54)	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				407	WATER CAPITAL IMPROVEMEN					
				R00	BEGINNING FUND BALANCE					
694,213.03	923,147.04	775,798.57	775,798.57	308-80-00-00	Beginning Fund Balance	0.00	481,555.67	481,555.67	481,555.67	0.00
694,213.03	923,147.04	775,798.57	775,798.57		BEGINNING FUND BALANCE T	0.00	481,555.67	481,555.67	481,555.67	0.00
				R60	MISCELLANEOUS REVENUES					
2,108.88	1,923.05	1,650.00	1,100.00	361-11-00-00	Interest on Investments	0.00	1,500.00	1,500.00	1,500.00	0.00
2,108.88	1,923.05	1,650.00	1,100.00		MISCELLANEOUS REVENUES	0.00	1,500.00	1,500.00	1,500.00	0.00
				R70	CAPITAL CONTRIBUTIONS					
532,480.00	330,963.00	195,000.00	104,985.00	379-40-00-00	Water Cap Improvement Chgs	0.00	335,952.00	335,952.00	335,952.00	0.00
532,480.00	330,963.00	195,000.00	104,985.00		CAPITAL CONTRIBUTIONS Tota	0.00	335,952.00	335,952.00	335,952.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	397-03-06-00	Transfer in from 306	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
1,228,801.91	1,256,033.09	972,448.57	881,883.57		REVENUES TOTALS:	0.00	819,007.67	819,007.67	819,007.67	0.00
				25	WATER DEPARTMENT					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	534-80-11-00	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534-80-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SALARIES & WAGES Totals:	0.00	0.00	0.00	0.00	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	534-80-21-00	Personnel Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534-80-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PERSONNEL BENEFITS Totals:	0.00	0.00	0.00	0.00	0.00
				E40	SERVICES					
16,992.00	0.00	0.00	0.00	534-20-41-00	Water Comp Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534-20-41-02	Professional Services	0.00	0.00	0.00	0.00	0.00
16,992.00	0.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
				E60	CAPITAL OUTLAYS					

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	594-34-63-00	330 & 450 Pressure Relief	0.00	0.00	0.00	0.00	0.00
0.00	7,534.26	310,000.00	126,200.00	594-34-63-11	Various Capital Projects	0.00	201,850.00	201,850.00	201,850.00	0.00
0.00	0.00	0.00	0.00	594-34-64-00	Water System Telemetry	0.00	0.00	0.00	0.00	0.00
0.00	185,000.00	0.00	0.00	594-34-65-00	Centennial Project Water Main	0.00	0.00	0.00	0.00	0.00
0.00	192,534.26	310,000.00	126,200.00		CAPITAL OUTLAYS Totals:	0.00	201,850.00	201,850.00	201,850.00	0.00
16,992.00	192,534.26	310,000.00	126,200.00		EXPENDITURES TOTALS:	0.00	201,850.00	201,850.00	201,850.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
16,992.00	192,534.26	310,000.00	126,200.00		DEPT EXPENSES	0.00	201,850.00	201,850.00	201,850.00	0.00
(16,992.00)	(192,534.26)	(310,000.00)	(126,200.00)		WATER DEPARTMENT Totals:	0.00	(201,850.00)	(201,850.00)	(201,850.00)	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	0.00	0.00	0.00	508-10-00-00	Restricted Fund Bal/Main St	0.00	0.00	0.00	0.00	0.00
923,147.04	775,798.57	386,395.67	481,555.67	508-80-00-00	Ending Fund Balance	0.00	333,218.58	333,218.58	333,218.58	0.00
923,147.04	775,798.57	386,395.67	481,555.67		ENDING FUND BALANCE Totals	0.00	333,218.58	333,218.58	333,218.58	0.00
923,147.04	775,798.57	386,395.67	481,555.67		EXPENDITURES TOTALS:	0.00	333,218.58	333,218.58	333,218.58	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
923,147.04	775,798.57	386,395.67	481,555.67		DEPT EXPENSES	0.00	333,218.58	333,218.58	333,218.58	0.00
(923,147.04)	(775,798.57)	(386,395.67)	(481,555.67)		FUND BALANCE Totals:	0.00	(333,218.58)	(333,218.58)	(333,218.58)	0.00
				99	NON-DEPARTMENTAL					
				E40	SERVICES					
209,590.00	212,790.00	205,320.00	205,320.00	597-34-04-10	Transfer to Fund 410	0.00	212,280.00	212,280.00	212,280.00	0.00
209,590.00	212,790.00	205,320.00	205,320.00		SERVICES Totals:	0.00	212,280.00	212,280.00	212,280.00	0.00
				E50	INTERGOVERNMENTAL SVCS.					
8,967.49	5,953.62	2,925.00	1,000.00	534-10-44-00	Taxes-Department of Revenue	0.00	5,000.00	5,000.00	5,000.00	0.00
8,967.49	5,953.62	2,925.00	1,000.00		INTERGOVERNMENTAL SVCS.	0.00	5,000.00	5,000.00	5,000.00	0.00
				E70	DEBT SERVICE PRINCIPAL					
49,674.65	49,674.66	49,674.66	49,674.66	591-34-78-03	PWTF Loan Princ 1995	0.00	49,674.60	49,674.60	49,674.60	0.00
15,525.25	15,525.24	15,525.24	15,525.24	591-34-78-04	PWTF Loan Princ 1997	0.00	15,525.24	15,525.24	15,525.24	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
65,199.90	65,199.90	65,199.90	65,199.90		DEBT SERVICE PRINCIPAL Tota	0.00	65,199.84	65,199.84	65,199.84	0.00
				E80	DEBT SERVICE INTEREST/COS					
3,973.97	2,980.48	1,986.99	1,986.99	592-34-83-03	PWTF Loan Interest 1995	0.00	993.49	993.49	993.49	0.00
931.51	776.26	621.01	621.01	592-34-83-04	PWTF Loan Interest 1997	0.00	465.76	465.76	465.76	0.00
4,905.48	3,756.74	2,608.00	2,608.00		DEBT SERVICE INTEREST/COS	0.00	1,459.25	1,459.25	1,459.25	0.00
288,662.87	287,700.26	276,052.90	274,127.90		EXPENDITURES TOTALS:	0.00	283,939.09	283,939.09	283,939.09	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
288,662.87	287,700.26	276,052.90	274,127.90		DEPT EXPENSES	0.00	283,939.09	283,939.09	283,939.09	0.00
(288,662.87)	(287,700.26)	(276,052.90)	(274,127.90)		NON-DEPARTMENTAL Totals:	0.00	(283,939.09)	(283,939.09)	(283,939.09)	0.00
1,228,801.91	1,256,033.09	972,448.57	881,883.57		FUND REVENUES	0.00	819,007.67	819,007.67	819,007.67	0.00
1,228,801.91	1,256,033.09	972,448.57	881,883.57		FUND EXPENSES	0.00	819,007.67	819,007.67	819,007.67	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				408	SEWER CAPITAL IMPROVEMEI					
				R00	BEGINNING FUND BALANCE					
66,246.17	103,068.59	419,336.86	419,336.86	308-80-00-00	Beginning Fund Balance	0.00	457,753.70	467,148.26	467,148.26	0.00
66,246.17	103,068.59	419,336.86	419,336.86		BEGINNING FUND BALANCE T	0.00	457,753.70	467,148.26	467,148.26	0.00
				R60	MISCELLANEOUS REVENUES					
354.16	798.91	350.00	600.00	361-11-00-00	Interest on Investments	0.00	600.00	600.00	600.00	0.00
(8,598.50)	0.00	0.00	0.00	362-50-00-00	Rental Property Income	0.00	70,364.00	42,180.96	42,180.96	0.00
12,351.36	15,334.74	14,850.59	6,600.00	362-55-02-00	VTC Rent-City of Duvall	0.00	8,663.04	8,663.04	8,663.04	0.00
41,350.31	28,079.09	39,493.78	0.00	362-55-03-00	VTC Rent-Duvall Diesel	0.00	0.00	0.00	0.00	0.00
15,798.37	14,477.23	14,745.58	14,745.00	362-55-04-00	VTC Rent-Chase Race	0.00	14,592.36	14,592.36	14,592.36	0.00
15,009.71	12,802.46	12,738.73	1,227.00	362-55-05-00	VTC Rent-Sno-Valley Glass	0.00	0.00	0.00	0.00	0.00
20,126.68	17,750.40	17,527.77	17,346.00	362-55-06-00	VTC Rent-T J Dance Studio	0.00	17,345.64	17,345.64	17,345.64	0.00
15,343.92	13,426.47	13,258.08	13,116.00	362-55-07-00	VTC Rent-Tae Kwan Do	0.00	13,120.32	13,120.32	13,120.32	0.00
36,847.98	28,076.13	18,500.00	18,336.00	362-55-08-00	VTC Rent-WSB Sheetmetal	0.00	18,336.60	18,336.60	18,336.60	0.00
8,464.53	6,216.09	6,734.42	0.00	362-55-09-00	VTC Rent-Scheuer/Perf Pump	0.00	0.00	0.00	0.00	0.00
3,822.00	3,640.50	3,586.75	3,550.00	362-55-10-00	VTC Rent-Access Auto Lease	0.00	3,549.48	3,549.48	3,549.48	0.00
5,362.50	7,316.22	8,621.59	0.00	362-55-11-00	VTC Rent-Duvall Flowers	0.00	0.00	0.00	0.00	0.00
0.00	9,100.25	16,500.00	4,301.00	362-55-12-00	VTC Rent - Cascade Perf Arts C	0.00	0.00	0.00	0.00	0.00
0.00	5,203.32	0.00	20,069.00	362-55-13-00	VTC Rent - Ranaway Diesel #B1	0.00	20,068.56	20,068.56	20,068.56	0.00
0.00	0.00	0.00	9,612.00	362-55-14-00	VTC Rent-Rivers RAGE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,252.00	362-55-15-00	VTC Rent - Big Horn Excavating	0.00	7,252.08	7,252.08	7,252.08	0.00
0.00	0.00	0.00	10,337.00	362-55-16-00	VTC Rent-Foothills Academy	0.00	13,783.08	13,783.08	13,783.08	0.00
0.00	0.00	0.00	8,131.00	362-55-17-00	VTC Rent-Anchorhead Coffee	0.00	16,262.16	16,262.16	16,262.16	0.00
0.00	0.00	0.00	9,394.56	362-55-18-00	VTC Rent-Duvall Perf Arts LLC	0.00	0.00	25,354.68	25,354.68	0.00
166,233.02	162,221.81	166,907.29	144,616.56		MISCELLANEOUS REVENUES T	0.00	203,937.32	201,108.96	201,108.96	0.00
				R70	CAPITAL CONTRIBUTIONS					
138,404.88	545,109.11	361,000.00	249,050.00	379-50-00-00	Sewer Area Connect Chgs *New	0.00	727,226.00	727,226.00	727,226.00	0.00
138,404.88	545,109.11	361,000.00	249,050.00		CAPITAL CONTRIBUTIONS Tota	0.00	727,226.00	727,226.00	727,226.00	0.00
				R90	OTHER FINANCING SOURCES					
100,000.00	0.00	0.00	0.00	397-04-02-00	Transfer from 402	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00		OTHER FINANCING SOURCES T	0.00	0.00	0.00	0.00	0.00
470,884.07	810,399.51	947,244.15	813,003.42		REVENUES TOTALS:	0.00	1,388,917.02	1,395,483.22	1,395,483.22	0.00
				27	SEWER DEPARTMENT					
				E40	SERVICES					

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	535-50-49-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	594-35-41-00	Inflow & Infiltration Design	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-35-41-01	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-35-48-00	Inflow & Infiltration Repair	0.00	0.00	0.00	0.00	0.00
595.55	0.00	0.00	0.00	595-61-63-00	Construction - General	0.00	0.00	0.00	0.00	0.00
595.55	0.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
595.55	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
595.55	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(595.55)	0.00	0.00	0.00		SEWER DEPARTMENT Totals:	0.00	0.00	0.00	0.00	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	0.00	0.00	0.00	508-11-00-00	Restrctd Reserve-DOE Const Loa	0.00	0.00	0.00	0.00	0.00
103,068.59	419,336.86	594,473.99	467,148.26	508-80-00-00	Ending Fund Balance	0.00	1,022,625.24	1,029,191.44	1,029,191.44	0.00
103,068.59	419,336.86	594,473.99	467,148.26		ENDING FUND BALANCE Totals	0.00	1,022,625.24	1,029,191.44	1,029,191.44	0.00
103,068.59	419,336.86	594,473.99	467,148.26		EXPENDITURES TOTALS:	0.00	1,022,625.24	1,029,191.44	1,029,191.44	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
103,068.59	419,336.86	594,473.99	467,148.26		DEPT EXPENSES	0.00	1,022,625.24	1,029,191.44	1,029,191.44	0.00
(103,068.59)	(419,336.86)	(594,473.99)	(467,148.26)		FUND BALANCE Totals:	0.00	(1,022,625.24)	(1,029,191.44)	(1,029,191.44)	0.00
				99	NON-DEPARTMENTAL					
				E40	SERVICES					
0.00	0.00	0.00	0.00	518-20-41-01	Advertising	0.00	0.00	0.00	0.00	0.00
12,834.02	9,786.77	0.00	0.00	535-10-44-01	VTC Leasehold Tax	0.00	0.00	0.00	0.00	0.00
17,510.00	37,500.00	11,300.00	11,300.00	535-80-41-00	I/F to 503	0.00	31,736.62	31,736.62	31,736.62	0.00
30,344.02	47,286.77	11,300.00	11,300.00		SERVICES Totals:	0.00	31,736.62	31,736.62	31,736.62	0.00
				E50	INTERGOVERNMENTAL SVCS.					
2,320.75	9,220.72	6,915.00	0.00	535-10-44-00	Dept. of Revenue Excise Taxes	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	586-00-44-00	Leasehold Excise Tax - City	0.00	0.00	0.00	0.00	0.00
2,320.75	9,220.72	6,915.00	0.00		INTERGOVERNMENTAL SVCS.	0.00	0.00	0.00	0.00	0.00
				E70	DEBT SERVICE PRINCIPAL					
313,113.69	314,682.85	316,259.88	316,259.88	591-38-70-07	DOE WWTP Const Loan-Principal	0.00	317,844.80	317,844.80	317,844.80	0.00
313,113.69	314,682.85	316,259.88	316,259.88		DEBT SERVICE PRINCIPAL Tota	0.00	317,844.80	317,844.80	317,844.80	0.00
				E80	DEBT SERVICE INTEREST/COS'					
21,441.47	19,872.31	18,295.28	18,295.28	592-35-83-07	DOE WWTP Const Loan-Int	0.00	16,710.36	16,710.36	16,710.36	0.00
0.00	0.00	0.00	0.00	597-00-01-00	Xfer Out-001 Gen Fund Admin	0.00	0.00	0.00	0.00	0.00
21,441.47	19,872.31	18,295.28	18,295.28		DEBT SERVICE INTEREST/COS'	0.00	16,710.36	16,710.36	16,710.36	0.00
367,219.93	391,062.65	352,770.16	345,855.16		EXPENDITURES TOTALS:	0.00	366,291.78	366,291.78	366,291.78	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
367,219.93	391,062.65	352,770.16	345,855.16		DEPT EXPENSES	0.00	366,291.78	366,291.78	366,291.78	0.00
(367,219.93)	(391,062.65)	(352,770.16)	(345,855.16)		NON-DEPARTMENTAL Totals:	0.00	(366,291.78)	(366,291.78)	(366,291.78)	0.00
470,884.07	810,399.51	947,244.15	813,003.42		FUND REVENUES	0.00	1,388,917.02	1,395,483.22	1,395,483.22	0.00
470,884.07	810,399.51	947,244.15	813,003.42		FUND EXPENSES	0.00	1,388,917.02	1,395,483.22	1,395,483.22	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				409	STORM DRAIN CAPITAL IMPRV					
				R00	BEGINNING FUND BALANCE					
6,374.89	11,654.77	10,718.86	10,718.86	308-80-00-00	Beginning Fund Balance	0.00	19,668.86	19,668.86	19,668.86	0.00
6,374.89	11,654.77	10,718.86	10,718.86		BEGINNING FUND BALANCE T	0.00	19,668.86	19,668.86	19,668.86	0.00
				R60	MISCELLANEOUS REVENUES					
23.00	28.83	15.00	15.00	361-11-00-00	Interest on Investments	0.00	30.00	30.00	30.00	0.00
23.00	28.83	15.00	15.00		MISCELLANEOUS REVENUES	0.00	30.00	30.00	30.00	0.00
				R70	CAPITAL CONTRIBUTIONS					
5,403.70	10,217.75	12,000.00	9,115.00	379-83-00-00	Storm Drainage Area Charges	0.00	82,035.00	82,035.00	82,035.00	0.00
5,403.70	10,217.75	12,000.00	9,115.00		CAPITAL CONTRIBUTIONS Tota	0.00	82,035.00	82,035.00	82,035.00	0.00
11,801.59	21,901.35	22,733.86	19,848.86		REVENUES TOTALS:	0.00	101,733.86	101,733.86	101,733.86	0.00
				29	STORM DRAINAGE DEPARTME					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	531-00-11-00	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	531-00-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	538-38-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SALARIES & WAGES Totals:	0.00	0.00	0.00	0.00	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	531-00-21-00	Personnel Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	531-00-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PERSONNEL BENEFITS Totals:	0.00	0.00	0.00	0.00	0.00
				E40	SERVICES					
53.32	0.00	0.00	0.00	531-00-41-00	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	595-40-41-00	Professional Services - Projec	0.00	0.00	0.00	0.00	0.00
53.32	0.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
				E60	CAPITAL OUTLAYS					
0.00	11,000.00	0.00	0.00	594-31-65-00	Centennial Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	595-10-63-00	Const-Main Street Sidewalk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	595-30-63-05	145th Street Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	595-61-63-00	Construction - General	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	11,000.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
53.32	11,000.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
53.32	11,000.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(53.32)	(11,000.00)	0.00	0.00		STORM DRAINAGE DEPARTME	0.00	0.00	0.00	0.00	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
11,654.77	10,718.86	22,553.86	19,668.86	508-80-00-00	Ending Fund Balance	0.00	100,533.86	100,533.86	100,533.86	0.00
11,654.77	10,718.86	22,553.86	19,668.86		ENDING FUND BALANCE Totals	0.00	100,533.86	100,533.86	100,533.86	0.00
11,654.77	10,718.86	22,553.86	19,668.86		EXPENDITURES TOTALS:	0.00	100,533.86	100,533.86	100,533.86	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
11,654.77	10,718.86	22,553.86	19,668.86		DEPT EXPENSES	0.00	100,533.86	100,533.86	100,533.86	0.00
(11,654.77)	(10,718.86)	(22,553.86)	(19,668.86)		FUND BALANCE Totals:	0.00	(100,533.86)	(100,533.86)	(100,533.86)	0.00
				99	NON-DEPARTMENTAL					
				E50	INTERGOVERNMENTAL SVCS.					
93.50	182.49	180.00	180.00	531-00-44-00	Taxes-Department of Revenue	0.00	1,200.00	1,200.00	1,200.00	0.00
93.50	182.49	180.00	180.00		INTERGOVERNMENTAL SVCS.	0.00	1,200.00	1,200.00	1,200.00	0.00
93.50	182.49	180.00	180.00		EXPENDITURES TOTALS:	0.00	1,200.00	1,200.00	1,200.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
93.50	182.49	180.00	180.00		DEPT EXPENSES	0.00	1,200.00	1,200.00	1,200.00	0.00
(93.50)	(182.49)	(180.00)	(180.00)		NON-DEPARTMENTAL Totals:	0.00	(1,200.00)	(1,200.00)	(1,200.00)	0.00
11,801.59	21,901.35	22,733.86	19,848.86		FUND REVENUES	0.00	101,733.86	101,733.86	101,733.86	0.00
11,801.59	21,901.35	22,733.86	19,848.86		FUND EXPENSES	0.00	101,733.86	101,733.86	101,733.86	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				410	BOND REDEMPTION FUND					
				R00	BEGINNING FUND BALANCE					
57,328.58	57,419.74	17,695.72	17,695.72	308-80-00-00	Beginning Fund Balance	0.00	17,695.72	17,695.72	17,695.72	0.00
57,328.58	57,419.74	17,695.72	17,695.72		BEGINNING FUND BALANCE T	0.00	17,695.72	17,695.72	17,695.72	0.00
				R60	MISCELLANEOUS REVENUES					
276.42	213.11	200.00	200.00	361-11-00-00	Interest on Investments	0.00	200.00	200.00	200.00	0.00
276.42	213.11	200.00	200.00		MISCELLANEOUS REVENUES T	0.00	200.00	200.00	200.00	0.00
				R80	NON-REVENUES					
0.00	0.00	0.00	0.00	391-20-00-00	2011 Rev Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		NON-REVENUES Totals:	0.00	0.00	0.00	0.00	0.00
				R90	OTHER FINANCING SOURCES					
221,942.50	180,360.00	233,311.25	233,311.25	397-04-02-00	Tsfr In from Fund 402 Sewer	0.00	230,905.00	230,905.00	230,905.00	0.00
209,590.00	212,790.00	205,320.00	205,320.00	397-04-07-00	Tsfr In from Fund 407 WCIP	0.00	212,280.00	212,280.00	212,280.00	0.00
670.03	606.49	400.00	400.00	397-04-11-00	Tsfr In from Fund 411 Bnd Rsrv	0.00	400.00	400.00	400.00	0.00
432,202.53	393,756.49	439,031.25	439,031.25		OTHER FINANCING SOURCES T	0.00	443,585.00	443,585.00	443,585.00	0.00
489,807.53	451,389.34	456,926.97	456,926.97		REVENUES TOTALS:	0.00	461,480.72	461,480.72	461,480.72	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
57,419.74	17,695.72	17,020.72	17,695.72	508-80-00-00	Ending Fund Balance	0.00	17,695.72	17,695.72	17,695.72	0.00
57,419.74	17,695.72	17,020.72	17,695.72		ENDING FUND BALANCE Totals	0.00	17,695.72	17,695.72	17,695.72	0.00
57,419.74	17,695.72	17,020.72	17,695.72		EXPENDITURES TOTALS:	0.00	17,695.72	17,695.72	17,695.72	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
57,419.74	17,695.72	17,020.72	17,695.72		DEPT EXPENSES	0.00	17,695.72	17,695.72	17,695.72	0.00
(57,419.74)	(17,695.72)	(17,020.72)	(17,695.72)		FUND BALANCE Totals:	0.00	(17,695.72)	(17,695.72)	(17,695.72)	0.00
				99	NON-DEPARTMENTAL					
				E40	SERVICES					
977.16	301.75	1,000.00	600.00	592-35-89-00	Professional Services	0.00	600.00	600.00	600.00	0.00
977.16	301.75	1,000.00	600.00		SERVICES Totals:	0.00	600.00	600.00	600.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E70	DEBT SERVICE PRINCIPAL					
170,000.00	180,000.00	180,000.00	180,000.00	591-34-72-04	Principal Redemption-2004 Bond	0.00	195,000.00	195,000.00	195,000.00	0.00
195,000.00	195,000.00	210,000.00	210,000.00	591-35-72-00	2011 Bonds Principal	0.00	210,000.00	210,000.00	210,000.00	0.00
0.00	0.00	0.00	0.00	591-35-72-97	Redemption of Principal 1997	0.00	0.00	0.00	0.00	0.00
365,000.00	375,000.00	390,000.00	390,000.00		DEBT SERVICE PRINCIPAL Tota	0.00	405,000.00	405,000.00	405,000.00	0.00
				E80	DEBT SERVICE INTEREST/COS					
0.00	0.00	0.00	0.00	591-35-72-01	2000 Rev Sewer Bond Principal	0.00	0.00	0.00	0.00	0.00
39,590.00	32,790.00	25,320.00	25,320.00	592-34-83-04	Int Payment-2004 Bonds	0.00	17,280.00	17,280.00	17,280.00	0.00
0.00	0.00	0.00	0.00	592-35-83-00	Interest-2000 Bonds	0.00	0.00	0.00	0.00	0.00
26,820.63	25,601.87	23,586.25	23,311.25	592-35-83-11	2011 Bond Interest	0.00	20,905.00	20,905.00	20,905.00	0.00
0.00	0.00	0.00	0.00	592-35-83-97	Interest Payment-1997 Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592-35-84-00	2011 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
66,410.63	58,391.87	48,906.25	48,631.25		DEBT SERVICE INTEREST/COS	0.00	38,185.00	38,185.00	38,185.00	0.00
432,387.79	433,693.62	439,906.25	439,231.25		EXPENDITURES TOTALS:	0.00	443,785.00	443,785.00	443,785.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
432,387.79	433,693.62	439,906.25	439,231.25		DEPT EXPENSES	0.00	443,785.00	443,785.00	443,785.00	0.00
(432,387.79)	(433,693.62)	(439,906.25)	(439,231.25)		NON-DEPARTMENTAL Totals:	0.00	(443,785.00)	(443,785.00)	(443,785.00)	0.00
489,807.53	451,389.34	456,926.97	456,926.97		FUND REVENUES	0.00	461,480.72	461,480.72	461,480.72	0.00
489,807.53	451,389.34	456,926.97	456,926.97		FUND EXPENSES	0.00	461,480.72	461,480.72	461,480.72	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				411	BOND RESERVE FUND					
				R00	BEGINNING FUND BALANCE					
0.00	261,850.00	0.00	0.00	308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00	0.00
261,850.00	0.00	261,850.00	261,850.00	308-80-00-00	Beginning Fund Balance	0.00	261,850.00	261,850.00	261,850.00	0.00
261,850.00	261,850.00	261,850.00	261,850.00		BEGINNING FUND BALANCE T	0.00	261,850.00	261,850.00	261,850.00	0.00
				R60	MISCELLANEOUS REVENUES					
670.03	606.49	400.00	400.00	361-11-00-00	Interest on Investments	0.00	400.00	400.00	400.00	0.00
670.03	606.49	400.00	400.00		MISCELLANEOUS REVENUES T	0.00	400.00	400.00	400.00	0.00
262,520.03	262,456.49	262,250.00	262,250.00		REVENUES TOTALS:	0.00	262,250.00	262,250.00	262,250.00	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	261,850.00	0.00	0.00	508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00	0.00
261,850.00	0.00	261,850.00	261,850.00	508-80-00-00	Ending Fund Balance	0.00	261,850.00	261,850.00	261,850.00	0.00
261,850.00	261,850.00	261,850.00	261,850.00		ENDING FUND BALANCE Totals	0.00	261,850.00	261,850.00	261,850.00	0.00
261,850.00	261,850.00	261,850.00	261,850.00		EXPENDITURES TOTALS:	0.00	261,850.00	261,850.00	261,850.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
261,850.00	261,850.00	261,850.00	261,850.00		DEPT EXPENSES	0.00	261,850.00	261,850.00	261,850.00	0.00
(261,850.00)	(261,850.00)	(261,850.00)	(261,850.00)		FUND BALANCE Totals:	0.00	(261,850.00)	(261,850.00)	(261,850.00)	0.00
				99	NON-DEPARTMENTAL					
				E40	SERVICES					
0.00	606.49	0.00	0.00	597-04-04-10	Tsfr to Fund 410 Bond Redempti	0.00	0.00	0.00	0.00	0.00
670.03	0.00	400.00	400.00	597-04-10-00	Tsfr to Fund 410 Bond Redempti	0.00	400.00	400.00	400.00	0.00
670.03	606.49	400.00	400.00		SERVICES Totals:	0.00	400.00	400.00	400.00	0.00
670.03	606.49	400.00	400.00		EXPENDITURES TOTALS:	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
670.03	606.49	400.00	400.00		DEPT EXPENSES	0.00	400.00	400.00	400.00	0.00
(670.03)	(606.49)	(400.00)	(400.00)		NON-DEPARTMENTAL Totals:	0.00	(400.00)	(400.00)	(400.00)	0.00
262,520.03	262,456.49	262,250.00	262,250.00		FUND REVENUES	0.00	262,250.00	262,250.00	262,250.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
262,520.03	262,456.49	262,250.00	262,250.00		FUND EXPENSES	0.00	262,250.00	262,250.00	262,250.00	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				501	EQUIPMENT MAINT/REPLACEM					
				R00	BEGINNING FUND BALANCE					
0.00	200,000.00	0.00	200,000.00	308-10-00-00	Reserved Beg Fund Balance	0.00	200,000.00	200,000.00	200,000.00	0.00
456,376.90	272,675.41	545,374.38	345,374.38	308-80-00-00	Beginning Fund Balance	0.00	353,321.28	293,441.78	293,441.78	0.00
456,376.90	472,675.41	545,374.38	545,374.38		BEGINNING FUND BALANCE T	0.00	553,321.28	493,441.78	493,441.78	0.00
				R30	INTERGOVERNMENTAL REVS.					
0.00	2,000.00	0.00	0.00	334-03-50-00	WTSC Radar Gun Grant	0.00	0.00	0.00	0.00	0.00
5,266.96	0.00	0.00	0.00	374-01-80-12	State Storm Damage 2012	0.00	0.00	0.00	0.00	0.00
17,164.25	0.00	0.00	0.00	375-97-03-12	FEMA Storm Damage 2012	0.00	0.00	0.00	0.00	0.00
22,431.21	2,000.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00	0.00
				R40	CHARGES FOR GOODS & SVCS					
6,769.00	7,634.00	8,512.00	8,512.00	348-20-00-10	Interfund from 001 R & M	0.00	7,395.00	7,395.00	7,395.00	0.00
23,607.00	23,607.00	28,607.00	28,607.00	348-20-00-11	Interfund from Police R & M	0.00	23,607.00	23,607.00	23,607.00	0.00
5,032.00	5,675.00	5,586.00	5,586.00	348-20-10-10	Interfund from Street R & M	0.00	4,617.00	4,617.00	4,617.00	0.00
401.00	452.00	670.00	670.00	348-20-10-60	Interfund from Parks R & M	0.00	588.00	588.00	588.00	0.00
9,262.00	10,447.00	10,406.00	10,406.00	348-20-40-10	Interfund from Water R & M	0.00	8,859.00	8,859.00	8,859.00	0.00
12,469.00	14,063.00	11,994.00	11,994.00	348-20-40-20	Interfund from Sewer R & M	0.00	24,347.00	24,347.00	24,347.00	0.00
10,598.00	11,954.00	7,958.00	7,958.00	348-20-40-40	Interfund from Storm R & M	0.00	8,448.00	6,748.00	6,748.00	0.00
7,080.00	9,898.00	8,663.00	4,331.50	348-21-00-10	Interfund from Gen Fund Replac	0.00	9,258.00	0.00	0.00	0.00
33,000.00	64,850.00	61,850.00	30,925.00	348-21-00-11	Interfund from Police Replacem	0.00	47,475.00	0.00	0.00	0.00
10,419.00	408.00	681.00	340.50	348-21-00-12	Interfund from Parks Replaceme	0.00	736.00	0.00	0.00	0.00
0.00	5,234.00	5,684.00	2,842.00	348-21-10-10	I/F From Street Fund Replacemt	0.00	5,780.00	0.00	0.00	0.00
19,689.00	9,746.00	10,590.00	5,295.00	348-21-40-10	Interfund from Water Replaceme	0.00	11,090.00	0.00	0.00	0.00
23,043.00	12,908.00	12,206.00	6,103.00	348-21-40-20	Interfund from Sewer Replaceme	0.00	12,955.00	0.00	0.00	0.00
59,294.90	10,887.00	8,098.00	4,049.00	348-21-40-40	Interfund from Storm Replaceme	0.00	6,748.00	0.00	0.00	0.00
0.00	1,822.00	2,261.00	1,130.50	348-22-00-10	I/F from Gen'l Fund sm equip	0.00	0.00	0.00	0.00	0.00
0.00	1,355.00	1,484.00	742.00	348-22-10-10	I/F Streets 101 sm equip	0.00	0.00	0.00	0.00	0.00
0.00	108.00	178.00	89.00	348-22-10-60	I/F Parks Big Rock sm equip	0.00	0.00	0.00	0.00	0.00
0.00	2,493.00	2,764.00	1,382.00	348-22-40-10	I/F Water 401 sm equip	0.00	0.00	0.00	0.00	0.00
0.00	3,356.00	3,186.00	1,593.00	348-22-40-20	I/F Sewer sm equip	0.00	0.00	0.00	0.00	0.00
0.00	2,853.00	2,114.00	1,057.00	348-22-40-40	I/F Storm sm equip	0.00	0.00	0.00	0.00	0.00
220,663.90	199,750.00	193,492.00	133,612.50		CHARGES FOR GOODS & SVCS	0.00	171,903.00	76,161.00	76,161.00	0.00
				R60	MISCELLANEOUS REVENUES					
1,192.21	1,221.38	800.00	800.00	361-11-00-00	Interest on Investments	0.00	800.00	800.00	800.00	0.00
16.50	0.00	0.00	8,300.00	369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-90-00-00	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,208.71	1,221.38	800.00	9,100.00		MISCELLANEOUS REVENUES 7	0.00	800.00	800.00	800.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	6,575.00	0.00	0.00	395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-00-01-10	Tsfr from Fun 001 Fin Databa	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-00-01-64	Tsfr from Fund 001 Genl Admi	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-01-01-00	Tsfr from Fund 101 Street	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-04-01-00	Tsfr from Fund 401 Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-04-02-00	Tsfr from Fund 402 Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-04-04-00	Tsfr from Fund 404 Storm Drn	0.00	0.00	0.00	0.00	0.00
0.00	6,575.00	0.00	0.00		OTHER FINANCING SOURCES 7	0.00	0.00	0.00	0.00	0.00
700,680.72	682,221.79	739,666.38	688,086.88		REVENUES TOTALS:	0.00	726,024.28	570,402.78	570,402.78	0.00
				06	BUILDING DEPARTMENT					
				E40	SERVICES					
0.00	0.00	0.00	0.00	548-50-48-00	Maint Contracts - Bldg Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BUILDING DEPARTMENT Totals	0.00	0.00	0.00	0.00	0.00
				07	POLICE DEPARTMENT					
				E40	SERVICES					
0.00	0.00	0.00	0.00	548-60-48-01	Maint Contracts-Police	0.00	0.00	0.00	0.00	0.00
22,046.65	23,159.61	23,607.00	21,979.00	548-65-48-00	Maint-Police Equip	0.00	23,607.00	23,607.00	23,607.00	0.00
1,103.44	0.00	0.00	0.00	548-65-48-01	Maint Contracts-Police	0.00	0.00	0.00	0.00	0.00
23,150.09	23,159.61	23,607.00	21,979.00		SERVICES Totals:	0.00	23,607.00	23,607.00	23,607.00	0.00
				E60	CAPITAL OUTLAYS					
45,966.23	60,763.81	38,979.00	27,000.00	594-21-64-00	Equip Purchase-Police	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-21-64-02	Vehicle Purchase-Police	0.00	0.00	12,400.00	12,400.00	0.00
45,966.23	60,763.81	38,979.00	27,000.00		CAPITAL OUTLAYS Totals:	0.00	0.00	12,400.00	12,400.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
69,116.32	83,923.42	62,586.00	48,979.00		EXPENDITURES TOTALS:	0.00	23,607.00	36,007.00	36,007.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
69,116.32	83,923.42	62,586.00	48,979.00		DEPT EXPENSES	0.00	23,607.00	36,007.00	36,007.00	0.00
(69,116.32)	(83,923.42)	(62,586.00)	(48,979.00)		POLICE DEPARTMENT Totals:	0.00	(23,607.00)	(36,007.00)	(36,007.00)	0.00
				21	ENGINEERING DEPARTMENT					
				E30	SUPPLIES					
0.00	0.00	0.00	0.00	548-60-35-00	Engineering Comp Hard/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	548-65-35-00	Public Works Equipment Purch	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SUPPLIES Totals:	0.00	0.00	0.00	0.00	0.00
				E40	SERVICES					
9.08	0.00	0.00	0.00	548-65-48-00	Maint Pub Wks Veh & Equipment	0.00	0.00	0.00	0.00	0.00
9.08	0.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	594-48-64-00	Public Works Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
9.08	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9.08	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(9.08)	0.00	0.00	0.00		ENGINEERING DEPARTMENT T	0.00	0.00	0.00	0.00	0.00
				23	STREET DEPARTMENT					
				E40	SERVICES					
0.00	0.00	0.00	0.00	548-60-48-00	Maint/Rep Public Wks Equip	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STREET DEPARTMENT Totals:	0.00	0.00	0.00	0.00	0.00
				25	WATER DEPARTMENT					
				E40	SERVICES					
0.00	0.00	0.00	0.00	548-60-48-00	Vehicle Rep/Maint - Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		WATER DEPARTMENT Totals:	0.00	0.00	0.00	0.00	0.00
				27	SEWER DEPARTMENT					
				E30	SUPPLIES					
0.00	0.00	10,000.00	9,200.00	548-60-35-00	UV Equipment - Sewer	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	548-60-35-01	Sewer Computer Hard/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	9,200.00		SUPPLIES Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				E40	SERVICES					
0.00	0.00	4,000.00	2,500.00	548-60-48-00	Vehicle Rep/Maint - Sewer	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	4,000.00	2,500.00		SERVICES Totals:	0.00	4,000.00	4,000.00	4,000.00	0.00
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	594-35-64-01	Sewer Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,000.00	11,700.00		EXPENDITURES TOTALS:	0.00	14,000.00	14,000.00	14,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,000.00	11,700.00		DEPT EXPENSES	0.00	14,000.00	14,000.00	14,000.00	0.00
0.00	0.00	(14,000.00)	(11,700.00)		SEWER DEPARTMENT Totals:	0.00	(14,000.00)	(14,000.00)	(14,000.00)	0.00
				29	STORM DRAINAGE DEPARTME					
				E40	SERVICES					

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	548-60-48-00	Vehicle Rep/Maint-Storm Drain	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STORM DRAINAGE DEPARTME	0.00	0.00	0.00	0.00	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	0.00	0.00	0.00	508-10-00-00	Restricted Fund Balance	0.00	0.00	0.00	0.00	0.00
200,000.00	200,000.00	200,000.00	200,000.00	508-10-00-01	Restricted Fund Balance	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	0.00	0.00	508-10-00-02	Replacement Reserve Police	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	508-10-00-03	Replacement Reserve-Fleet	0.00	0.00	0.00	0.00	0.00
272,675.41	345,374.38	310,556.38	293,441.78	508-80-00-00	Ending Fund Balance	0.00	440,927.28	272,905.78	272,905.78	0.00
472,675.41	545,374.38	510,556.38	493,441.78		ENDING FUND BALANCE Totals	0.00	640,927.28	472,905.78	472,905.78	0.00
472,675.41	545,374.38	510,556.38	493,441.78		EXPENDITURES TOTALS:	0.00	640,927.28	472,905.78	472,905.78	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
472,675.41	545,374.38	510,556.38	493,441.78		DEPT EXPENSES	0.00	640,927.28	472,905.78	472,905.78	0.00
(472,675.41)	(545,374.38)	(510,556.38)	(493,441.78)		FUND BALANCE Totals:	0.00	(640,927.28)	(472,905.78)	(472,905.78)	0.00
				99	NON-DEPARTMENTAL					
				E30	SUPPLIES					
4,067.12	0.00	0.00	0.00	548-60-35-01	Info Tech - Hardware/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	548-60-35-02	City Hall Equipment Purchase	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	548-60-35-03	City Hall Computer Hard/Softwa	0.00	0.00	0.00	0.00	0.00
0.00	6,636.35	11,987.00	0.00	548-65-31-00	PW Small Equipment	0.00	0.00	0.00	0.00	0.00
4,067.12	6,636.35	11,987.00	0.00		SUPPLIES Totals:	0.00	0.00	0.00	0.00	0.00
				E40	SERVICES					
0.00	0.00	0.00	0.00	548-60-48-00	Maint-City Hall Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	548-60-48-01	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
34,081.47	35,594.22	32,490.00	32,490.00	548-65-48-00	Maint-PW Equip	0.00	32,490.00	32,490.00	32,490.00	0.00
5,573.51	0.00	0.00	0.00	548-65-48-01	Maint-City Hall Equip	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,635.00	6,064.10	548-65-48-02	Maint. - Sewer Equip.	0.00	5,000.00	5,000.00	5,000.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
39,654.98	35,594.22	45,125.00	38,554.10		SERVICES Totals:	0.00	37,490.00	37,490.00	37,490.00	0.00
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	594-18-64-02	City Hall Phone System	0.00	0.00	0.00	0.00	0.00
19,490.19	0.00	0.00	0.00	594-19-64-02	City Hall Phone System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-25-64-00	Emerg Mgmt Fuel Tank/Generator	0.00	0.00	0.00	0.00	0.00
95,667.62	10,693.42	95,412.00	95,412.00	594-48-64-00	Equipment Purchase-PW	0.00	10,000.00	10,000.00	10,000.00	0.00
115,157.81	10,693.42	95,412.00	95,412.00		CAPITAL OUTLAYS Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
158,879.91	52,923.99	152,524.00	133,966.10		EXPENDITURES TOTALS:	0.00	47,490.00	47,490.00	47,490.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
158,879.91	52,923.99	152,524.00	133,966.10		DEPT EXPENSES	0.00	47,490.00	47,490.00	47,490.00	0.00
(158,879.91)	(52,923.99)	(152,524.00)	(133,966.10)		NON-DEPARTMENTAL Totals:	0.00	(47,490.00)	(47,490.00)	(47,490.00)	0.00
700,680.72	682,221.79	739,666.38	688,086.88		FUND REVENUES	0.00	726,024.28	570,402.78	570,402.78	0.00
700,680.72	682,221.79	739,666.38	688,086.88		FUND EXPENSES	0.00	726,024.28	570,402.78	570,402.78	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				502	IT FUND					
				R00	BEGINNING FUND BALANCE					
0.00	0.00	0.00	0.00	292-74-00-00	Beg Unrsvd Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	308-80-00-00	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BEGINNING FUND BALANCE T	0.00	0.00	0.00	0.00	0.00
				R40	CHARGES FOR GOODS & SVCS					
0.00	0.00	0.00	0.00	348-20-00-00	I/F General Fund 001	0.00	91,854.18	59,531.58	59,531.58	0.00
0.00	0.00	0.00	0.00	348-20-00-11	I/F Police 001-07	0.00	100,745.96	78,615.03	78,615.03	0.00
0.00	0.00	0.00	0.00	348-20-10-10	I/F Streets 101	0.00	10,822.83	8,394.53	8,394.53	0.00
0.00	0.00	0.00	0.00	348-20-10-60	I/F Big Rock 106	0.00	1,336.10	1,069.56	1,069.56	0.00
0.00	0.00	0.00	0.00	348-20-40-10	I/F Water 401	0.00	42,497.68	37,330.32	37,330.32	0.00
0.00	0.00	0.00	0.00	348-20-40-20	I/F Sewer 402	0.00	45,430.69	40,037.85	40,037.85	0.00
0.00	0.00	0.00	0.00	348-20-40-40	I/F Storm 404	0.00	35,732.55	31,942.13	31,942.13	0.00
0.00	0.00	0.00	0.00		CHARGES FOR GOODS & SVCS	0.00	328,419.99	256,921.00	256,921.00	0.00
				R60	MISCELLANEOUS REVENUES					
0.00	0.00	0.00	0.00	361-11-00-00	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-90-00-00	Misc Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MISCELLANEOUS REVENUES T	0.00	0.00	0.00	0.00	0.00
				R90	OTHER FINANCING SOURCES					
0.00	0.00	0.00	0.00	397-00-01-00	Trf from Fund 001 General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES T	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	328,419.99	256,921.00	256,921.00	0.00
				E00	ENDING FUND BALANCE					
0.00	0.00	0.00	0.00	292-84-00-00	End Unrsvd Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ENDING FUND BALANCE Totals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
				11	(No Description)					
				E10	SALARIES & WAGES					
0.00	0.00	0.00	0.00	518-80-11-00	Salaries & Wages	0.00	87,686.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-80-11-01	Overtime & Buyout Salaries	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		SALARIES & WAGES Totals:	0.00	87,686.00	0.00	0.00	0.00
				E20	PERSONNEL BENEFITS					
0.00	0.00	0.00	0.00	518-80-21-00	Personnel Benefits	0.00	32,610.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-80-21-01	Overtime & Buyouts Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PERSONNEL BENEFITS Totals:	0.00	32,610.00	0.00	0.00	0.00
				E30	SUPPLIES					
0.00	0.00	0.00	0.00	518-80-31-00	Office & Operating Supplies	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	518-80-32-00	Fuel	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	518-80-35-00	Small Tools & Minor Equip	0.00	2,600.00	2,600.00	2,600.00	0.00
0.00	0.00	0.00	0.00	518-80-35-02	Computers	0.00	20,300.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-80-35-03	Network Servers	0.00	52,300.00	30,000.00	30,000.00	0.00
0.00	0.00	0.00	0.00		SUPPLIES Totals:	0.00	75,350.00	32,750.00	32,750.00	0.00
				E40	SERVICES					
0.00	0.00	0.00	0.00	518-80-42-00	Communication & Postage	0.00	680.00	680.00	680.00	0.00
0.00	0.00	0.00	0.00	518-80-43-00	Travel	0.00	800.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-80-48-00	Room/Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-80-49-00	Training	0.00	3,800.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-88-41-01	EA Agreement	0.00	28,000.00	28,000.00	28,000.00	0.00
0.00	0.00	0.00	0.00	518-88-41-02	Springbrook Maint	0.00	20,100.00	20,100.00	20,100.00	0.00
0.00	0.00	0.00	0.00	518-88-41-03	Spillman Maint	0.00	3,200.00	3,200.00	3,200.00	0.00
0.00	0.00	0.00	0.00	518-88-41-04	I NET Internet Access	0.00	4,500.00	4,500.00	4,500.00	0.00
0.00	0.00	0.00	0.00	518-88-41-05	Shortel Annual Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-88-41-06	Copiers	0.00	20,040.00	20,040.00	20,040.00	0.00
0.00	0.00	0.00	0.00	518-88-41-07	Firewall Support - Sonicwall	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-88-41-08	iWork Annual Service	0.00	3,100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-88-41-09	ESRI GIS Licensing	0.00	3,000.00	1,200.00	1,200.00	0.00
0.00	0.00	0.00	0.00	518-88-41-10	PMP Annual Support	0.00	1,100.00	1,100.00	1,100.00	0.00
0.00	0.00	0.00	0.00	518-88-41-11	Lexipol Annual Fee	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	518-88-41-12	Website Improvements	0.00	14,125.00	14,125.00	14,125.00	0.00
0.00	0.00	0.00	0.00	518-88-41-13	Professional Svcs Consultants	0.00	0.00	95,296.00	95,296.00	0.00
0.00	0.00	0.00	0.00	518-88-41-14	Postage Meter Maint	0.00	3,430.00	3,430.00	3,430.00	0.00
0.00	0.00	0.00	0.00	518-88-41-15	Wonderware Annual (W&S only)	0.00	3,100.00	3,100.00	3,100.00	0.00
0.00	0.00	0.00	0.00	518-88-41-16	AutoDesk Annual	0.00	1,800.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	518-88-41-17	Starwind Annual	0.00	1,400.00	1,400.00	1,400.00	0.00
0.00	0.00	0.00	0.00	518-88-41-18	BlueBeam Support	0.00	1,750.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	518-88-41-19	Adobe Desktop	0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERVICES Totals:	0.00	117,925.00	199,171.00	199,171.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	313,571.00	231,921.00	231,921.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	313,571.00	231,921.00	231,921.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	(313,571.00)	(231,921.00)	(231,921.00)	0.00
				97	(No Description)					
				E99	ENDING FUND BALANCE					
0.00	0.00	0.00	0.00	508-10-00-00	Restricted Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	508-80-00-00	Ending Fund Balance	0.00	14,848.99	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00		ENDING FUND BALANCE Totals	0.00	14,848.99	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	14,848.99	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	14,848.99	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	(14,848.99)	(25,000.00)	(25,000.00)	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	328,419.99	256,921.00	256,921.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	328,419.99	256,921.00	256,921.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				503	BUILDING MAINTENANCE FUN					
				R00	BEGINNING FUND BALANCE					
12,964.70	9,203.60	37,134.98	37,134.98	308-80-00-00	Beginning Fund Balance	0.00	17,523.21	17,523.21	17,523.21	0.00
12,964.70	9,203.60	37,134.98	37,134.98		BEGINNING FUND BALANCE T	0.00	17,523.21	17,523.21	17,523.21	0.00
				R30	INTERGOVERNMENTAL REVS.					
5,610.00	8,274.00	0.00	0.00	337-07-04-00	KC 4 Culture Grant-Dougherty	0.00	0.00	0.00	0.00	0.00
5,610.00	8,274.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00	0.00
				R40	CHARGES FOR GOODS & SVCS					
15,000.00	12,000.00	12,000.00	12,000.00	348-92-01-00	I/F City Hall	0.00	11,097.72	11,097.72	11,097.72	0.00
7,150.00	10,690.00	27,630.00	6,630.00	348-92-02-00	I/F Community Center	0.00	52,001.10	6,001.10	6,001.10	0.00
4,590.00	3,320.00	5,390.00	5,390.00	348-92-03-00	I/F Depot Building	0.00	4,712.00	4,712.00	4,712.00	0.00
11,040.00	6,950.00	5,530.00	5,530.00	348-92-04-00	I/F Dougherty House	0.00	6,274.00	6,274.00	6,274.00	0.00
5,000.00	13,236.00	8,354.04	8,354.04	348-92-05-00	I/F Visitor Ctr/Old Library	0.00	8,614.98	8,614.98	8,614.98	0.00
3,200.00	13,676.00	14,452.00	14,452.00	348-92-06-00	I/F PW	0.00	16,036.38	16,036.38	16,036.38	0.00
25,520.00	20,940.00	23,477.00	23,477.00	348-92-07-00	I/F Police 001	0.00	24,317.00	24,317.00	24,317.00	0.00
17,510.00	37,500.00	11,300.00	11,300.00	348-92-08-00	I/F VTC 408	0.00	31,736.62	31,736.62	31,736.62	0.00
0.00	0.00	0.00	0.00	348-92-09-00	I/F Comfort Station	0.00	3,600.00	3,600.00	3,600.00	0.00
89,010.00	118,312.00	108,133.04	87,133.04		CHARGES FOR GOODS & SVCS	0.00	158,389.80	112,389.80	112,389.80	0.00
				R60	MISCELLANEOUS REVENUES					
24.86	49.30	20.00	20.00	361-11-00-00	Interest on Investments	0.00	20.00	20.00	20.00	0.00
24.86	49.30	20.00	20.00		MISCELLANEOUS REVENUES T	0.00	20.00	20.00	20.00	0.00
107,609.56	135,838.90	145,288.02	124,288.02		REVENUES TOTALS:	0.00	175,933.01	129,933.01	129,933.01	0.00
				07	POLICE DEPARTMENT					
				E40	SERVICES					
14,905.52	14,715.07	14,956.00	15,366.00	518-30-47-07	Police Building Utilities	0.00	15,796.00	15,796.00	15,796.00	0.00
13,760.51	9,368.42	8,521.00	6,080.00	518-30-48-07	Police Building R&M	0.00	8,521.00	8,521.00	8,521.00	0.00
0.00	0.00	0.00	0.00	518-30-49-07	Police Building Misc.	0.00	0.00	0.00	0.00	0.00
28,666.03	24,083.49	23,477.00	21,446.00		SERVICES Totals:	0.00	24,317.00	24,317.00	24,317.00	0.00
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	594-73-62-07	Police Building Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
28,666.03	24,083.49	23,477.00	21,446.00		EXPENDITURES TOTALS:	0.00	24,317.00	24,317.00	24,317.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
28,666.03	24,083.49	23,477.00	21,446.00		DEPT EXPENSES	0.00	24,317.00	24,317.00	24,317.00	0.00
(28,666.03)	(24,083.49)	(23,477.00)	(21,446.00)		POLICE DEPARTMENT Totals:	0.00	(24,317.00)	(24,317.00)	(24,317.00)	0.00
				13	COMMUNITY CENTER					
				E40	SERVICES					
0.00	0.00	21,000.00	0.00	518-30-41-02	Community Center Prof Svcs.	0.00	46,000.00	0.00	0.00	0.00
637.00	242.42	480.00	528.00	518-30-42-02	Community Center-Communicatio	0.00	528.00	528.00	528.00	0.00
4,359.37	3,599.37	4,080.00	3,700.00	518-30-47-02	Community Center-Utilities	0.00	3,795.84	3,795.84	3,795.84	0.00
1,159.03	3,910.04	2,070.00	1,400.00	518-30-48-02	Community Center R&M	0.00	1,677.26	1,677.26	1,677.26	0.00
0.00	0.00	0.00	0.00	518-30-49-02	Community Center Misc.	0.00	0.00	0.00	0.00	0.00
6,155.40	7,751.83	27,630.00	5,628.00		SERVICES Totals:	0.00	52,001.10	6,001.10	6,001.10	0.00
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	594-73-62-02	Community Center Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
6,155.40	7,751.83	27,630.00	5,628.00		EXPENDITURES TOTALS:	0.00	52,001.10	6,001.10	6,001.10	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
6,155.40	7,751.83	27,630.00	5,628.00		DEPT EXPENSES	0.00	52,001.10	6,001.10	6,001.10	0.00
(6,155.40)	(7,751.83)	(27,630.00)	(5,628.00)		COMMUNITY CENTER Totals:	0.00	(52,001.10)	(6,001.10)	(6,001.10)	0.00
				14	DEPOT BUILDING					
				E30	SUPPLIES					
0.00	0.00	0.00	0.00	518-30-31-03	Depot Building Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SUPPLIES Totals:	0.00	0.00	0.00	0.00	0.00
				E40	SERVICES					
961.67	1,313.90	1,080.00	1,080.00	518-30-47-03	Depot Building Utilities	0.00	1,388.00	1,388.00	1,388.00	0.00
2,802.56	1,936.86	4,310.00	4,310.00	518-30-48-03	Depot Building R&M	0.00	3,324.00	3,324.00	3,324.00	0.00
0.00	0.00	0.00	0.00	518-30-49-03	Depot Bulding Misc.	0.00	0.00	0.00	0.00	0.00
3,764.23	3,250.76	5,390.00	5,390.00		SERVICES Totals:	0.00	4,712.00	4,712.00	4,712.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	594-73-62-03	Depot Building Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
3,764.23	3,250.76	5,390.00	5,390.00		EXPENDITURES TOTALS:	0.00	4,712.00	4,712.00	4,712.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
3,764.23	3,250.76	5,390.00	5,390.00		DEPT EXPENSES	0.00	4,712.00	4,712.00	4,712.00	0.00
(3,764.23)	(3,250.76)	(5,390.00)	(5,390.00)		DEPOT BUILDING Totals:	0.00	(4,712.00)	(4,712.00)	(4,712.00)	0.00
				15	(No Description)					
				E30	SUPPLIES					
0.00	0.00	0.00	0.00	518-30-31-03	Comfort Station - Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00		SUPPLIES Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
				E40	SERVICES					
0.00	0.00	0.00	0.00	518-30-47-03	Comfort Station - Utilities	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	518-30-48-03	Comfort Station - R &M	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	518-30-49-03	Comfort Station - Misc	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00		SERVICES Totals:	0.00	2,600.00	2,600.00	2,600.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	3,600.00	3,600.00	3,600.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	3,600.00	3,600.00	3,600.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	(3,600.00)	(3,600.00)	(3,600.00)	0.00
				17	DOUGHERTY HOUSE					
				E40	SERVICES					
77.04	154.10	150.00	0.00	518-20-44-04	Dougherly Leaschold Tax	0.00	0.00	0.00	0.00	0.00
946.65	999.85	650.00	650.00	518-30-42-04	Dougherty House Communications	0.00	720.00	720.00	720.00	0.00
4,264.97	2,363.54	3,130.00	3,130.00	518-30-47-04	Dougherty House Utilities	0.00	2,904.00	2,904.00	2,904.00	0.00
9,345.95	1,916.44	1,600.00	1,116.81	518-30-48-04	Dougherty House R&M	0.00	2,650.00	2,650.00	2,650.00	0.00
529.40	0.00	0.00	0.00	518-30-49-04	Dougherty House Misc.	0.00	0.00	0.00	0.00	0.00
15,164.01	5,433.93	5,530.00	4,896.81		SERVICES Totals:	0.00	6,274.00	6,274.00	6,274.00	0.00
				E60	CAPITAL OUTLAYS					

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	8,274.16	0.00	0.00	594-73-62-04	Dougherty House Capital	0.00	0.00	0.00	0.00	0.00
0.00	8,274.16	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
15,164.01	13,708.09	5,530.00	4,896.81		EXPENDITURES TOTALS:	0.00	6,274.00	6,274.00	6,274.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
15,164.01	13,708.09	5,530.00	4,896.81		DEPT EXPENSES	0.00	6,274.00	6,274.00	6,274.00	0.00
(15,164.01)	(13,708.09)	(5,530.00)	(4,896.81)		DOUGHERTY HOUSE Totals:	0.00	(6,274.00)	(6,274.00)	(6,274.00)	0.00
				97	FUND BALANCE					
				E99	ENDING FUND BALANCE					
0.00	0.00	0.00	0.00	508-11-00-00	Restricted for VTC	0.00	0.00	0.00	0.00	0.00
9,203.60	37,134.98	16,154.98	17,523.21	508-80-00-00	Ending Fund Balance	0.00	17,543.17	17,543.17	17,543.17	0.00
9,203.60	37,134.98	16,154.98	17,523.21		ENDING FUND BALANCE Totals	0.00	17,543.17	17,543.17	17,543.17	0.00
9,203.60	37,134.98	16,154.98	17,523.21		EXPENDITURES TOTALS:	0.00	17,543.17	17,543.17	17,543.17	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,203.60	37,134.98	16,154.98	17,523.21		DEPT EXPENSES	0.00	17,543.17	17,543.17	17,543.17	0.00
(9,203.60)	(37,134.98)	(16,154.98)	(17,523.21)		FUND BALANCE Totals:	0.00	(17,543.17)	(17,543.17)	(17,543.17)	0.00
				99	NON DEPARTMENTAL					
				E40	SERVICES					
6,364.25	6,337.43	6,500.00	6,400.00	518-30-47-01	City Hall Utilities	0.00	6,341.16	6,341.16	6,341.16	0.00
379.63	5,198.04	4,320.00	4,966.00	518-30-47-05	Visitor Ctr/Library Utilities	0.00	5,114.98	5,114.98	5,114.98	0.00
2,072.53	3,121.24	3,616.00	3,546.00	518-30-47-06	PW Building Utilities	0.00	3,652.38	3,652.38	3,652.38	0.00
409.22	4,777.21	5,000.00	5,000.00	518-30-47-07	PW Maint Shop Utilities	0.00	5,000.00	5,000.00	5,000.00	0.00
5,941.43	5,256.33	5,100.00	5,100.00	518-30-47-08	VTC Utilities	0.00	5,100.00	5,100.00	5,100.00	0.00
6,987.71	5,234.77	5,500.00	5,000.00	518-30-48-01	City Hall R&M	0.00	4,756.56	4,756.56	4,756.56	0.00
3,044.73	5,934.38	4,034.04	3,300.00	518-30-48-05	Visitor Ctr/Library R&M	0.00	3,500.00	3,500.00	3,500.00	0.00
3,527.82	4,706.29	4,236.00	3,868.00	518-30-48-06	PW Building R&M	0.00	3,984.04	3,984.04	3,984.04	0.00
291.95	2,073.02	1,600.00	3,224.00	518-30-48-07	PW Maint Shop R & M	0.00	3,400.00	3,400.00	3,400.00	0.00
15,485.38	6,539.66	27,200.00	29,000.00	518-30-48-08	VTC R&M 408	0.00	26,636.62	26,636.62	26,636.62	0.00
0.00	0.00	0.00	0.00	518-30-49-01	City Hall Misc.	0.00	0.00	0.00	0.00	0.00
151.64	0.00	0.00	0.00	518-30-49-05	Visitor Ctr/Library Misc.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-30-49-06	PW Building Misc.	0.00	0.00	0.00	0.00	0.00
0.00	731.38	0.00	0.00	518-30-49-08	VTC R&M Misc.	0.00	0.00	0.00	0.00	0.00
44,656.29	49,909.75	67,106.04	69,404.00		SERVICES Totals:	0.00	67,485.74	67,485.74	67,485.74	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				E60	CAPITAL OUTLAYS					
0.00	0.00	0.00	0.00	594-19-62-01	City Hall Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-30-62-05	Library Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-32-62-06	PW Building Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-35-62-08	VTC Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS Totals:	0.00	0.00	0.00	0.00	0.00
44,656.29	49,909.75	67,106.04	69,404.00		EXPENDITURES TOTALS:	0.00	67,485.74	67,485.74	67,485.74	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
44,656.29	49,909.75	67,106.04	69,404.00		DEPT EXPENSES	0.00	67,485.74	67,485.74	67,485.74	0.00
(44,656.29)	(49,909.75)	(67,106.04)	(69,404.00)		NON DEPARTMENTAL Totals:	0.00	(67,485.74)	(67,485.74)	(67,485.74)	0.00
107,609.56	135,838.90	145,288.02	124,288.02		FUND REVENUES	0.00	175,933.01	129,933.01	129,933.01	0.00
107,609.56	135,838.90	145,288.02	124,288.02		FUND EXPENSES	0.00	175,933.01	129,933.01	129,933.01	0.00
0.00	0.00	0.00	0.00		NON DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
20,883,282.28	22,102,512.05	23,437,239.69	22,740,705.91		REPORT REVENUES	0.00	22,264,859.85	22,549,866.54	22,557,866.54	0.00
20,859,231.43	22,102,512.05	23,437,239.69	22,740,705.91		REPORT EXPENSES	41.10	21,990,222.00	22,549,866.54	22,557,866.54	0.00
24,050.85	0.00	0.00	0.00		REPORT TOTALS:	(41.10)	274,637.85	0.00	0.00	0.00

EXHIBIT B

CITY OF DUVALL NON-UNION PAY CLASSIFICATIONS - 2015

2% over 2014-proposed

		PROBATION PERIOD		STEPS					LONGEVITY PAY		
		A	B	C	D	E	F	G	H	I	J
									10-14 YRS	15-19 YRS	20+ YRS
CITY ADMINISTRATOR	ANNUAL	120,000.00	122,400.00	124,848.00	127,344.96	129,891.86	132,489.70	135,139.49			
	MONTHLY	9,282.00	9,282.00	9,514.05	9,751.90	9,995.70	10,245.59	10,501.73			
PUBLIC WORKS DIRECTOR	ANNUAL		105,692.09	108,826.04	111,829.39	114,858.85	117,888.36	120,943.94			
	MONTHLY		8,807.67	9,068.84	9,319.12	9,571.57	9,824.03	10,078.66			
PLANNING DIRECTOR	ANNUAL		94,880.00	96,777.60	98,713.15	100,687.42	102,701.16	104,755.19			
	MONTHLY		7,906.67	8,064.80	8,226.10	8,390.62	8,558.43	8,729.60			
POLICE CHIEF	ANNUAL		102,442.22	105,003.28	107,628.36	110,319.07	113,077.05	115,903.97			
	MONTHLY		8,536.85	8,750.27	8,969.03	9,193.26	9,423.09	9,658.66			
FINANCE DIRECTOR	ANNUAL	95,171.75	97,075.17	99,016.68	100,997.02	103,016.96	105,077.30	107,178.85	660.11	1,320.08	1,980.19
	MONTHLY	7,930.98	8,089.60	8,251.39	8,416.42	8,584.75	8,756.44	8,931.57	55.01	110.01	165.02
CITY ENGINEER	ANNUAL	88,690.47	92,999.63	97,282.69	101,565.75	105,927.14	110,210.20	114,493.24	660.11	1,320.08	1,980.19
	MONTHLY	7,390.87	7,749.97	8,106.89	8,463.81	8,827.26	9,184.18	9,541.10	55.01	110.01	165.02
PLANNING MANAGER	ANNUAL	73,338.18	76,138.13	79,754.41	83,370.68	86,986.96	90,603.23	94,219.50	660.11	1,320.08	1,980.19
	MONTHLY	6,111.52	6,344.84	6,646.20	6,947.56	7,248.91	7,550.27	7,851.63	55.01	110.01	165.02
IT MANAGER	ANNUAL	77,684.57	79,269.95	80,887.71	82,538.48	84,222.94	85,941.77	87,695.69	660.11	1,320.08	1,980.19
	MONTHLY	6,473.71	6,605.83	6,740.64	6,878.21	7,018.58	7,161.81	7,307.97	55.01	110.01	165.02
EXECUTIVE ASST TO THE PW DIRECTOR	ANNUAL	62,178.00	63,409.24	64,686.09	65,962.94	67,285.40	68,630.65	70,021.50	660.11	1,320.08	1,980.19
	MONTHLY	5,181.50	5,284.10	5,390.51	5,496.91	5,607.12	5,719.22	5,835.13	55.01	110.01	165.02
ACCOUNTANT	ANNUAL	60,145.52	62,548.21	65,055.37	67,666.96	70,356.94	73,177.47	76,102.50	660.11	1,320.08	1,980.19
	MONTHLY	5,012.13	5,212.35	5,421.28	5,638.91	5,863.08	6,098.12	6,341.87	55.01	110.01	165.02
BUILDING OFFICIAL	ANNUAL	54,948.40	58,761.36	62,495.96	66,282.81	70,017.42	73,804.27	77,565.00	660.11	1,320.08	1,980.19
	MONTHLY	4,579.03	4,896.78	5,208.00	5,523.57	5,834.79	6,150.36	6,463.75	55.01	110.01	165.02
CITY CLERK	ANNUAL	53,407.55	57,168.29	60,955.11	64,715.85	68,476.57	72,289.53	76,024.13	660.11	1,320.08	1,980.19
	MONTHLY	4,450.63	4,764.02	5,079.59	5,392.99	5,706.38	6,024.13	6,335.34	55.01	110.01	165.02
RECORDS MANAGER - POLICE	ANNUAL	54,304.64	55,378.25	56,476.82	57,600.37	58,748.88	59,847.46	61,120.81	660.11	1,320.08	1,980.19
	MONTHLY	4,525.39	4,614.85	4,706.40	4,800.03	4,895.74	4,987.29	5,093.40	55.01	110.01	165.02
COMMUNITY COORDINATOR	ANNUAL	49,501.47	50,491.07	51,502.18	52,534.80	53,588.94	54,643.08	55,740.25	660.11	1,320.08	1,980.19
	MONTHLY	4,125.12	4,207.59	4,291.85	4,377.90	4,465.75	4,553.59	4,645.02	55.01	110.01	165.02

EXHIBIT C

CITY OF DUVALL
Hourly Billing Rates

	2014 Rates	2015 Rates	% Change
City Administrator	$ -		
Planning Admin. Assistant	$ 57.00	$ 58.00	2%
Associate Planner	$ 84.00	$ 86.00	2%
Planning Mgr/Senior Planner	$ 92.00	$ 94.00	2%
Planning Director			
Engineering Technician	$ 81.00	$ 83.00	2%
Public Works Superintendent	$ 98.00	$ 100.00	2%
Utilities Inspector	$ -		
City Engineer	$ 108.00	$ 110.00	2%
Public Works Director	$ 113.00	$ 115.00	2%
Building Official	$ 111.00	$ 113.00	2%
Plans Examiner	$ 81.00	$ 83.00	2%
Building Permit Technician	$ 78.00	$ 79.50	2%
Public Works Crew Time	$ 82.00	$ 84.00	2%
Project Managers	$ 91.00	$ 93.00	2%
Police Services*	$ 67.00	$ 68.50	2%

*Police rates may vary due to personnel required and equipment used.
Billing Rates will be for actual costs incurred.