



**2014**

**FINAL Budget**

**Approved by the City Council  
on December 16, 2013**

# City of Woodland

## EXHIBIT A -- 2014 Final Budget

Adopted 12/16/2013

FUND	DESCRIPTION	Revenue	Expenditure
001	Current Expense	\$4,671,563	\$4,671,563
002	Petty Cash/Change	\$950	\$950
003	Advance Travel	\$2,000	\$2,000
101	Park	\$152,598	\$152,598
102	Library	\$3,465	\$3,465
104	Street	\$1,129,672	\$1,129,672
105	Document Recording Fee	\$7,238	\$7,238
107	Hotel/Motel Tax	\$43,998	\$43,998
108	Criminal Justice	\$19,180	\$19,180
224	94 PWTF Loans	\$121,886	\$121,886
225	CLID #94-01/94-02	\$0	\$0
300	Park Acquisition/Impvmt	\$9,992	\$9,992
301	CPR: General	\$858,166	\$858,166
303	Fire Dept Reserve	\$58,477	\$58,477
304	Equipment Acq'n Reserve	\$57,140	\$57,140
312	Public Works Shop	\$92,473	\$92,473
316	SR503 Improvements	\$0	\$0
319	Public Safety Bond fund	\$1,516,113	\$1,516,113
321	Horseshoe Lake Park Trail	\$100,073	\$100,073
324	Scott Avenue Reconnection Project	\$2,050,000	\$2,050,000
325	TIB SR503/Scott Intersection	\$320,049	\$320,049
326	South Woodland Safe Route to Schools	\$300,000	\$300,000
350	Impact Fees-School	\$30,000	\$30,000
351	Impact Fees-Fire	\$67,355	\$67,355
352	Impact Fees-Park	\$102,854	\$102,854
353	Impact Fees-Transportation	\$5,000	\$5,000
401	Water	\$1,207,801	\$1,207,801
402	Sewer	\$2,275,207	\$2,275,207
403	Garbage	\$662,875	\$662,875
408	Water Pumping Treatment	\$1,062,075	\$1,062,075
411	Water/Sewer Refurb Project-CLOSE	\$0	\$0
412	Utility Deposits	\$101,715	\$101,715
421	CPR: Utilities-Water	\$185,902	\$185,902
422	CPR: Utilities-Sewer	\$320,256	\$320,256
426	CERB Loan - Water	\$34,150	\$34,150
427	CERB Loan - Sewer	\$83,766	\$83,766
	<b>TOTAL</b>	<b>\$17,653,989</b>	<b>\$17,653,989</b>



**City of Woodland -- ESTIMATED REVENUE 2012-2014**

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
001-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0
001-000-000-308-80-00-00	BFB - Unreserved	\$13,231.00	\$13,231.21	\$19,008.00	\$249,980
	<b>001-000-000-308 Total</b>	<b>\$13,231.00</b>	<b>\$13,231.21</b>	<b>\$19,008.00</b>	<b>\$249,980</b>
001-000-000-311-10-00-00	Property Taxes	\$659,497.00	\$670,737.14	\$746,816.00	\$726,269
2014 Est AV	581,031,199	001/General 60%	flat amount	\$726,269.00	
2014 Collection	\$1,291,146	104 Street 30%	Same as 2013	\$335,908.00	
% to Fund 224	(\$117,000)	101/Park 10%	Same as 2013	\$111,969.00	
Split remaining	\$1,174,146	224 % & FireCCFR %			
			0%	\$1,174,146.00	
	<b>001-000-000-311 Total</b>	<b>\$659,497.00</b>	<b>\$670,737.14</b>	<b>\$746,816.00</b>	<b>\$726,269</b>
001-000-000-313-10-00-00	Retail Sales Tax	\$1,185,425.00	\$1,061,184.49	\$253,919.00	\$0
001-000-000-313-11-00-00	Sales & Use Tax	\$0.00	\$0.00	\$931,506.00	\$1,088,000
	<i>Distribution of Sales tax 69% to 001/General; 20% to 104/Street less \$70k for 2014; 10% to 301/General Reserve; 1% to 304/Equipment Acquisition</i>				
001-000-000-313-60-00-00	Brokered Natural Gas Use Tax	\$18,200.00	\$12,672.87	\$4,082.00	\$14,800
001-000-000-313-61-00-00	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$66,230
001-000-000-313-71-00-00	Sales Tax: Criminal Justice	\$69,000.00	\$68,405.57	\$69,000.00	\$71,300
001-000-000-313-73-00-00	Public Safety Sales Tax(see fund 319)	\$0.00	\$0.00	\$0.00	\$0
	<b>001-000-000-313 Total</b>	<b>\$1,272,625.00</b>	<b>\$1,142,262.93</b>	<b>\$1,278,507.00</b>	<b>\$1,240,330</b>
001-000-000-316-41-00-00	Electric Tax	\$450,000.00	\$505,783.41	\$522,000.00	\$548,100
001-000-000-316-43-00-00	Natural Gas Tax	\$77,200.00	\$69,103.73	\$88,000.00	\$0
001-000-000-316-47-00-00	Telephone Tax	\$64,000.00	\$62,484.59	\$64,200.00	\$64,700
001-000-000-316-47-00-01	Cell Phone Tax	\$99,600.00	\$99,293.03	\$101,000.00	\$101,180
001-000-000-316-47-00-02	Pager Tax	\$40.00	\$4.93	\$40.00	\$10

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
001-000-000-316-72-00-00	Water Public Utility Tax	\$0.00	\$1,890.76	\$65,612.00	\$63,700
	2013	976,335	x6.5%	63,462	
	2014	\$990,000	x 6.5%	64,350	
001-000-000-316-74-00-00	Sewer Public Utility Tax	\$0.00	\$1,307.63	\$104,000.00	\$104,000
	2013	1,600,000	x6.5%	\$104,000.00	
	2014	1,700,000	x 6.5%	\$110,500.00	
001-000-000-316-75-00-00	Garbage Public Utility Tax	\$0.00	\$624.70	\$32,630.00	\$33,020
	2013	501,967	x6.5%	\$32,627.86	
	2014	\$508,000	x6.5%	\$33,020.00	
001-000-000-316-79-00-00	Recycling Public Utility Tax	\$0.00	\$187.42	\$8,212.00	\$8,645
	2013	126,374	x6.5%	\$8,214.31	
	2014	\$133,000	x6.5%	\$8,645.00	
	<b>001-000-000-316 Total</b>	<b>\$690,840.00</b>	<b>\$740,680.20</b>	<b>\$985,694.00</b>	<b>\$923,355</b>
001-000-000-317-20-00-00	Leasehold Excise Tax	\$19,600.00	\$22,722.76	\$19,600.00	\$23,300
001-000-000-317-51-00-00	Gambling - Punch Board & Pull	\$6,560.00	\$4,847.56	\$12,560.00	\$8,500
001-000-000-317-52-00-00	Gambling - Bingo & Raffles	\$1,440.00	\$58.18	\$1,440.00	\$400
001-000-000-317-53-00-00	Gambling - Amusements	\$1,000.00	\$830.81	\$1,000.00	\$400
001-000-000-317-54-00-00	Card Games - House Banked Commercial	\$183,481.00	\$63,342.37	\$87,000.00	\$60,000
001-000-000-317-54-10-00	Card Games - Social	\$1,000.00	\$1,073.78	\$0.00	\$0
	<b>001-000-000-317 Total</b>	<b>\$213,081.00</b>	<b>\$92,875.46</b>	<b>\$121,600.00</b>	<b>\$92,600</b>
001-000-000-319-80-00-00	Penalties & Interest On Taxes	\$250.00	\$250.00	\$3,000.00	\$0
	<b>001-000-000-319 Total</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$3,000.00</b>	<b>\$0</b>
001-000-000-321-90-00-00	Business Licenses/Permits	\$68,000.00	\$64,991.43	\$81,000.00	\$83,000
001-000-000-321-91-00-00	Cable Franchise Fees	\$43,000.00	\$52,434.17	\$60,000.00	\$52,000
	<b>001-000-000-321 Total</b>	<b>\$111,000.00</b>	<b>\$117,425.60</b>	<b>\$141,000.00</b>	<b>\$135,000</b>
001-000-000-322-10-00-00	Building Permits	\$100,000.00	\$96,613.11	\$92,330.00	\$75,000
001-000-000-322-10-10-00	Fire/Life Safety	\$5,000.00	\$5,862.95	\$2,222.00	\$500
001-000-000-322-10-20-00	Plan Review	\$55,000.00	\$58,557.99	\$141,601.00	\$48,000
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$1,300.00	\$1,656.00	\$1,300.00	\$1,600
	<b>001-000-000-322 Total</b>	<b>\$161,300.00</b>	<b>\$162,690.05</b>	<b>\$237,453.00</b>	<b>\$125,100</b>
001-000-000-331-16-60-00	Bullet Proof Vest Partnership	\$2,000.00	\$0.00	\$2,000.00	\$0
001-000-000-331-97-04-00	FEMA Fire Grant	\$93,000.00	\$114,693.00	\$34,000.00	\$0
	<b>001-000-000-331 Total</b>	<b>\$95,000.00</b>	<b>\$114,693.00</b>	<b>\$36,000.00</b>	<b>\$0</b>
001-000-000-333-20-60-00	WASPC Traffic Safety Grant	\$2,000.00	\$1,687.27	\$7,500.00	\$2,300
001-000-000-333-84-00-00	Safe & Drug Free Schools Grant	\$9,000.00	\$9,000.00	\$9,000.00	\$0
001-000-000-333-97-03-00	FEMA - Disaster Assistance	\$100.00	\$100.00	\$0.00	\$0
	<b>001-000-000-333 Total</b>	<b>\$11,100.00</b>	<b>\$10,787.27</b>	<b>\$16,500.00</b>	<b>\$2,300</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
001-000-000-334-03-50-00	WASPC Traffic Safety Grant	\$0.00	\$561.74	\$0.00	\$0
001-000-000-334-03-52-00	WASPC RSO Address Verification	\$3,746.00	\$2,809.26	\$1,900.00	\$1,900
001-000-000-334-04-90-00	DOH: EMS Prehosp Participation	\$3,137.00	\$2,470.48	\$0.00	\$0
	<b>001-000-000-334 Total</b>	<b>\$6,883.00</b>	<b>\$5,841.48</b>	<b>\$1,900.00</b>	<b>\$1,900</b>
001-000-000-335-00-91-00	PUD Privilege Tax	\$55,000.00	\$55,487.03	\$63,600.00	\$65,000
	<b>001-000-000-335 Total</b>	<b>\$55,000.00</b>	<b>\$55,487.03</b>	<b>\$63,600.00</b>	<b>\$65,000</b>
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation	\$1,526.00	\$1,585.18	\$322.00	\$0
001-000-000-336-06-94-00	Liquor Excise Tax 5,625 x \$1.19	\$27,806.00	\$20,441.68	\$4,696.00	\$6,694
001-000-000-336-06-95-00	Liquor Profits 5,625 x \$8.89	\$42,855.00	\$55,361.57	\$50,142.00	\$50,006
	<b>001-000-000-336 Total</b>	<b>\$72,187.00</b>	<b>\$77,388.43</b>	<b>\$55,160.00</b>	<b>\$56,700</b>
001-000-000-337-10-00-00	In-Lieu of Taxes	\$100.00	\$0.00	\$100.00	\$0
	<b>001-000-000-337 Total</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0</b>
001-000-000-338-22-00-00	Clark County Fire & Rescue CCFD#2 reimbursement; See 001 369 90 22 for 80% share of Building expenses	\$50,000.00	\$50,000.00	\$154,100.00	\$154,100
	<b>001-000-000-338 Total</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$154,100.00</b>	<b>\$154,100</b>
001-000-000-341-32-02-00	Court - Clerk's Rec Ser	\$0.00	\$8.01	\$0.00	\$45
001-000-000-341-33-02-00	Court Warrant Costs	\$1,700.00	\$1,261.13	\$1,700.00	\$1,550
001-000-000-341-33-03-00	F & F - Relicense Progam Fee	\$0.00	\$1,708.43	\$1,800.00	\$410
001-000-000-341-33-07-00	Def Pros Adm CS	\$0.00	\$306.76	\$450.00	\$1,000
001-000-000-341-42-00-00	Treasurer Fees	\$0.00	\$0.00	\$300.00	\$500
001-000-000-341-42-00-01	Impact Fee Administrative Fees	\$336.00	\$392.00	\$336.00	\$770
001-000-000-341-62-00-00	Municipal Court Copy/Tape Fees	\$0.00	\$6.68	\$0.00	\$1
001-000-000-341-69-00-00	Sales of Maps & Publications	\$250.00	\$0.00	\$250.00	\$100
001-000-000-341-70-00-00	Sales of Merchandise	\$200.00	\$0.00	\$200.00	\$100
001-000-000-341-90-00-00	General Fees & Charges	\$3,000.00	\$3,093.62	\$3,000.00	\$3,100
	<b>001-000-000-341 Total</b>	<b>\$5,486.00</b>	<b>\$6,776.63</b>	<b>\$8,036.00</b>	<b>\$7,576</b>
001-000-000-342-36-00-00	Prisoner Housing Cost Recoupmt	\$700.00	\$350.00	\$725.00	\$850
001-000-000-342-36-03-00	Electronic Monitoring - DUI	\$200.00	\$0.00	\$200.00	\$100
001-000-000-342-40-00-00	Fire Protection Inspection Fees	\$0.00	\$0.00	\$300.00	\$500
001-000-000-342-50-00-00	DUI Emergency Response	\$600.00	\$514.86	\$400.00	\$370
001-000-000-342-90-03-00	Criminal Conversion Fee	\$2,600.00	\$2,222.75	\$2,130.00	\$220
	<b>001-000-000-342 Total</b>	<b>\$4,100.00</b>	<b>\$3,087.61</b>	<b>\$3,755.00</b>	<b>\$2,040</b>
001-000-000-345-81-00-00	Zoning And Subdivision	\$9,750.00	\$6,750.00	\$24,000.00	\$12,000

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
001-000-000-345-83-00-00	Site Plan Review	\$9,750.00	\$8,751.80	\$10,994.00	\$13,000
001-000-000-345-89-00-00	Other Planning And Development	\$6,500.00	\$6,050.00	\$7,400.00	\$7,500
001-000-000-345-89-01-00	Pre-Application Fees	\$3,500.00	\$3,850.00	\$3,500.00	\$3,500
	<b>001-000-000-345 Total</b>	<b>\$29,500.00</b>	<b>\$25,401.80</b>	<b>\$45,894.00</b>	<b>\$36,000</b>
001-000-000-350-00-00-00	Court Fines And Forfeits	\$98,000.00	\$0.00	\$76,000.00	\$76,000
	<b>001-000-000-350 Total</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$76,000</b>
001-000-000-352-30-00-00	F & F - Mandatory Ins Costs	\$0.00	\$230.84	\$0.00	\$0
	<b>001-000-000-352 Total</b>	<b>\$0.00</b>	<b>\$230.84</b>	<b>\$0.00</b>	<b>\$0</b>
001-000-000-353-10-00-00	F & F - Traffic Infraction	\$0.00	\$32,738.38	\$0.00	\$0
001-000-000-353-10-01-00	F & F - JIS/Trauma	\$0.00	\$4,278.89	\$0.00	\$0
001-000-000-353-10-02-00	F & F - Local JIS Account	\$0.00	\$78.19	\$0.00	\$0
001-000-000-353-10-03-00	F & F - School Zone Safety	\$0.00	\$225.52	\$0.00	\$0
001-000-000-353-10-04-00	F & F - Legis Assmt	\$0.00	\$2,606.02	\$0.00	\$0
001-000-000-353-10-49-00	F & F - Speeding Doubled 11-15 > 40	\$0.00	\$267.18	\$0.00	\$0
001-000-000-353-10-50-00	F & F - Speeding Doubled 16-20 > 40	\$0.00	\$132.96	\$0.00	\$0
001-000-000-353-10-52-00	F & F - Speeding Doubled 06-10 > 40	\$0.00	\$64.80	\$0.00	\$0
001-000-000-353-70-00-00	F & F - Other Infraction Penalty	\$0.00	\$380.12	\$0.00	\$0
001-000-000-353-70-05-00	F & F - Other Infraction: Smoking	\$0.00	\$45.98	\$0.00	\$0
	<b>001-000-000-353 Total</b>	<b>\$0.00</b>	<b>\$40,818.04</b>	<b>\$0.00</b>	<b>\$0</b>
001-000-000-354-00-00-00	F & F - Parking Infractions	\$0.00	\$2,029.00	\$0.00	\$0
001-000-000-354-00-01-00	F & F - Handicap Parking Penalty	\$0.00	\$0.00	\$0.00	\$0
001-000-000-354-00-03-00	F & F - Parking Infraction/Local	\$0.00	\$100.00	\$0.00	\$0
001-000-000-354-00-07-00	F & F - Parking/Ind Dis Zone	\$0.00	\$0.00	\$0.00	\$0
	<b>001-000-000-354 Total</b>	<b>\$0.00</b>	<b>\$2,129.00</b>	<b>\$0.00</b>	<b>\$0</b>
001-000-000-355-20-00-00	F & F - DWI Fines	\$0.00	\$10,380.90	\$0.00	\$0
001-000-000-355-20-01-00	F & F - DUI - DP Account	\$0.00	\$249.20	\$0.00	\$0
001-000-000-355-20-03-00	F & F - Conv Fe DUI 01/13	\$0.00	\$0.00	\$0.00	\$0
001-000-000-355-80-00-00	F & F - Other Crim Traffic Misdemeanor	\$0.00	\$6,695.72	\$0.00	\$0
001-000-000-355-80-02-00	F & F - Conv Fe CT 01/13	\$0.00	\$0.00	\$0.00	\$0
	<b>001-000-000-355 Total</b>	<b>\$0.00</b>	<b>\$17,325.82</b>	<b>\$0.00</b>	<b>\$0</b>
001-000-000-356-90-00-00	F & F - Other Crim Non-Traffic Misd	\$0.00	\$3,178.69	\$0.00	\$0
001-000-000-356-90-14-00	Confv Fe CN 01/13	\$0.00	\$0.00	\$0.00	\$0
	<b>001-000-000-356 Total</b>	<b>\$0.00</b>	<b>\$3,178.69</b>	<b>\$0.00</b>	<b>\$0</b>
001-000-000-357-30-00-00	F & F - Court Cost Recoupment	\$0.00	\$6,034.51	\$0.00	\$0
001-000-000-357-33-00-00	F & F - Public Defender Recoup	\$0.00	\$7,332.06	\$0.00	\$0
	<b>001-000-000-357 Total</b>	<b>\$0.00</b>	<b>\$13,366.57</b>	<b>\$0.00</b>	<b>\$0</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
001-000-000-359-90-00-00	False Alarm Penalties	\$1,000.00	\$800.00	\$1,000.00	\$100
	<b>001-000-000-359 Total</b>	<b>\$1,000.00</b>	<b>\$800.00</b>	<b>\$1,000.00</b>	<b>\$100</b>
001-000-000-361-11-00-00	Investment Interest	\$2,500.00	\$1,047.48	\$1,250.00	\$1,500
001-000-000-361-40-00-00	Sales Tax Interest	\$1,800.00	\$415.17	\$430.00	\$250
001-000-000-361-40-01-00	Court Interest	\$11,200.00	\$11,682.70	\$12,000.00	\$9,100
	<b>001-000-000-361 Total</b>	<b>\$15,500.00</b>	<b>\$13,145.35</b>	<b>\$13,680.00</b>	<b>\$10,850</b>
001-000-000-362-50-00-00	Facilities Rental	\$0.00	\$0.00	\$1,200.00	\$500
	<b>001-000-000-362 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$500</b>
001-000-000-363-00-00-00	Insurance Premium/Recoveries	\$0.00	\$0.00	\$5,710.00	\$0
	<b>001-000-000-363 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,710.00</b>	<b>\$0</b>
001-000-000-367-11-00-00	Donations: Police/Fire	\$1,000.00	\$5,765.00	\$0.00	\$0
001-000-000-367-11-20-00	Wellness Grants	\$1,547.00	\$1,546.73	\$2,639.00	\$2,200
	<b>001-000-000-367 Total</b>	<b>\$2,547.00</b>	<b>\$7,311.73</b>	<b>\$2,639.00</b>	<b>\$2,200</b>
001-000-000-369-30-00-00	Confiscated/Forfeited Property	\$3,350.00	\$3,041.25	\$1,161.00	\$0
001-000-000-369-30-01-00	City Revenue - Felony Seizure	\$0.00	\$0.00	\$1,034.00	\$0
001-000-000-369-90-00-00	Miscellaneous	\$5,700.00	\$5,809.55	\$3,000.00	\$3,000
	NSF fees, cash short/over, restitution, RETRO L&I refund, etc.				
001-000-000-369-90-03-00	Court NSF Revenues	\$0.00	\$18.43	\$0.00	\$0
001-000-000-369-90-22-00	Fire Miscellaneous	\$40,098.00	\$47,238.38	\$5,000.00	\$17,145
	2014: 80% share of Building expenses per contract with CCFR				
	<b>001-000-000-369 Total</b>	<b>\$49,148.00</b>	<b>\$56,107.61</b>	<b>\$10,195.00</b>	<b>\$20,145</b>
001-000-000-386-00-00-00	County Remit/Crime Victims	\$2,500.00	\$1,399.70	\$1,370.00	\$1,420
001-000-000-386-00-00-01	Fire & Life Safety: Clark County	\$0.00	\$0.00	\$0.00	\$2,690
001-000-000-386-00-01-00	Weapons/State Patrol	\$800.00	\$998.25	\$800.00	\$1,440
001-000-000-386-83-00-00	Court Remittances/Trauma	\$114,000.00	\$2,415.77	\$78,400.00	\$2,330
001-000-000-386-83-31-00	Court Remittances/Auto Theft Prev	\$0.00	\$4,556.53	\$0.00	\$4,300
001-000-000-386-83-32-00	Court Remittances/Trauma Brain Injury	\$0.00	\$803.16	\$0.00	\$780
001-000-000-386-88-00-00	Court Remittances/PSEA 3	\$0.00	\$3,935.42	\$0.00	\$1,150
001-000-000-386-89-09-00	Court Remittances/WSP Highway	\$0.00	\$1,045.53	\$0.00	\$2,000
001-000-000-386-89-12-00	Court Remittances/Accessible Comm	\$0.00	\$0.00	\$0.00	\$500
001-000-000-386-89-13-00	Court Remittances/Multimodal Trans	\$0.00	\$0.00	\$0.00	\$500
001-000-000-386-89-14-00	Court Remittances/Highway Safety	\$0.00	\$292.55	\$0.00	\$500
001-000-000-386-89-15-00	Court Remittances/Death Inv	\$0.00	\$184.40	\$0.00	\$350
001-000-000-386-91-00-00	Court Remittances/PSEA	\$0.00	\$35,988.91	\$0.00	\$37,000
001-000-000-386-92-00-00	Court Remittances/1986 PSEA	\$0.00	\$16,459.14	\$0.00	\$16,500

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
001-000-000-386-93-00-00	Court Remittances/State PSEA 3	\$0.00	\$89.40	\$0.00	\$0
001-000-000-386-96-03-00	Court Remittances/Lab Blood & Breath	\$0.00	\$894.13	\$0.00	\$470
001-000-000-386-97-00-00	Court Remittances/JIS	\$0.00	\$13,993.23	\$0.00	\$12,600
001-000-000-386-99-00-00	Court Remittances/School Zone	\$0.00	\$208.41	\$0.00	\$75
	<b>001-000-000-386 Total</b>	<b>\$117,300.00</b>	<b>\$83,264.53</b>	<b>\$80,570.00</b>	<b>\$84,605</b>
001-000-000-389-00-01-00	Deposits (Refundable)	\$2,500.00	\$2,033.00	\$2,500.00	\$3,000
001-000-000-389-00-03-00	Weapons Permits for DOL	\$1,000.00	\$1,398.00	\$1,000.00	\$1,900
001-000-000-389-90-00-00	Misc Non-Revenue	\$0.00	\$1,000.00	\$0.00	\$100
	<b>001-000-000-389 Total</b>	<b>\$3,500.00</b>	<b>\$4,431.00</b>	<b>\$3,500.00</b>	<b>\$5,000</b>
001-000-000-395-10-00-00	Sale of Fixed Assets	\$13,445.00	\$13,445.00	\$0.00	\$2,000
	Surplus vehicles				
	<b>001-000-000-395 Total</b>	<b>\$13,445.00</b>	<b>\$13,445.00</b>	<b>\$0.00</b>	<b>\$2,000</b>



Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
001-000-000-397-00-00-00	Contribution From 305/DWR	\$0.00	\$0.00	\$0.00	\$0
001-000-000-397-00-01-00	Contribution From 104/Street	\$147,388.00	\$147,388.00	\$162,127.00	\$74,857
001-000-000-397-00-02-00	Contribution From 401/Water	\$110,944.00	\$110,944.00	\$122,038.00	\$148,983
001-000-000-397-00-03-00	Contribution From 402/Sewer	\$161,618.00	\$161,618.00	\$177,780.00	\$200,313
001-000-000-397-00-05-00	Contribution From 301/Gen Reserve	\$171,685.00	\$71,074.99	\$10,000.00	\$0
001-000-000-397-00-08-00	Contribution From 403/Garbage	\$100,089.00	\$94,189.00	\$94,700.00	\$108,813
001-000-000-397-00-09-00	Contribution From 108/Criminal Justice	\$781.00	\$781.00	\$600.00	\$12,000
001-000-000-397-00-10-00	Contribution From 225/CLID Adm	\$4,200.00	\$3,500.00	\$4,410.00	\$0
001-000-000-397-00-13-00	Contribution From 102/Library	\$1,000.00	\$1,000.00	\$1,000.00	\$3,465
001-000-000-397-00-16-00	Contribution From 101/Park	\$37,344.00	\$37,344.00	\$37,344.00	\$26,458
001-000-000-397-XX-XX-00	Contribution From 304/Veh Acqn Reserve	\$0.00	\$0.00	\$0.00	\$45,000
001-000-000-397-00-19-00	Contribution From 319/Public Safety Facility	\$5,000.00	\$5,000.00	\$0.00	\$32,024
	<b>001-000-000-397 Total</b>	<b>\$740,049.00</b>	<b>\$632,838.99</b>	<b>\$609,999.00</b>	<b>\$651,913</b>
	<b>001 General Fund Total</b>	<b>\$4,491,669</b>	<b>\$4,178,009.01</b>	<b>\$4,722,616</b>	<b>\$4,671,563</b>
002-000-000-308-80-00-00	BFB - Unreserved	\$850.00	\$850.00	\$950.00	\$950
	<b>002-000-000-308 Total</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$950.00</b>	<b>\$950</b>
002-000-000-389-00-00-00	Increase Fund Equity	\$100.00	\$100.00	\$0.00	\$0
	<b>002-000-000-389 Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$950</b>	<b>\$950.00</b>	<b>\$950</b>	<b>\$950</b>
003-000-000-308-80-00-00	BFB - Unreserved	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000
	<b>003-000-000-308 Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000</b>
	<b>Fund Total</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$2,000</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
101-000-000-308-80-00-00	BFB - Unreserved	\$6,300.00	\$6,282.07	\$21,962.00	\$5,929
	<b>101-000-000-308 Total</b>	<b>\$6,300.00</b>	<b>\$6,282.07</b>	<b>\$21,962.00</b>	<b>\$5,929</b>
101-000-000-311-10-00-00	Property Taxes	\$109,916.00	\$111,753.52	\$111,969.00	\$111,969
	<b>101-000-000-311 Total</b>	<b>\$109,916.00</b>	<b>\$111,753.52</b>	<b>\$111,969.00</b>	<b>\$111,969</b>
101-000-000-361-11-00-00	Investment Interest	\$150.00	\$25.14	\$0.00	\$0
	<b>101-000-000-361 Total</b>	<b>\$150.00</b>	<b>\$25.14</b>	<b>\$0.00</b>	<b>\$0</b>
101-000-000-362-40-75-00	Rentals: Community Center	\$2,100.00	\$2,185.75	\$2,000.00	\$2,000
101-000-000-362-40-75-10	Rentals: HS Lake Shelter Area	\$2,000.00	\$1,330.00	\$2,000.00	\$2,000
101-000-000-362-40-75-20	Community Garden Rent	\$500.00	\$100.00	\$0.00	\$0
	<b>101-000-000-362 Total</b>	<b>\$4,600.00</b>	<b>\$3,615.75</b>	<b>\$4,000.00</b>	<b>\$4,000</b>
101-000-000-369-90-00-00	Miscellaneous	\$75.00	\$62.64	\$4,028.00	\$0
	<b>101-000-000-369 Total</b>	<b>\$75.00</b>	<b>\$62.64</b>	<b>\$4,028.00</b>	<b>\$0</b>
101-000-000-389-00-00-00	Key Deposits/Community Center	\$3,000.00	\$2,400.00	\$3,000.00	\$3,000
101-000-000-389-00-01-00	Key Deposits/HS Lake Shelter	\$2,000.00	\$1,550.00	\$2,000.00	\$2,000
	<b>101-000-000-389 Total</b>	<b>\$5,000.00</b>	<b>\$3,950.00</b>	<b>\$5,000.00</b>	<b>\$5,000</b>
<del>101-000-000-397-00-06-00</del>	<del>Contribution From 301/General Reserve</del>	<del>\$4,000.00</del>	<del>\$4,000.00</del>	<del>\$0.00</del>	<del>\$0</del>
101-000-000-397-00-07-00	Contribution from 001/General Fund	\$9,045.00	\$9,045.00	\$9,000.00	\$65,643
101-000-000-397-00-10-00	Contribution from 300/Park Acq	\$46,192.00	\$46,192.00	\$0.00	\$0
	<b>101-000-000-397 Total</b>	<b>\$59,237.00</b>	<b>\$59,237.00</b>	<b>\$9,000.00</b>	<b>\$65,643</b>
	<b>Fund Total</b>	<b>\$185,278</b>	<b>\$184,926.12</b>	<b>\$155,959</b>	<b>\$192,541</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
102-000-000-308-80-00-00	BFB - Unreserved	\$5,966.00	\$5,965.66	\$4,966.00	\$3,465
	<b>102-000-000-308 Total</b>	<b>\$5,966.00</b>	<b>\$5,965.66</b>	<b>\$4,966.00</b>	<b>\$3,465</b>
102-000-000-361-11-00-00	Investment Interest	\$100.00	(\$0.33)	\$0.00	\$0
	<b>102-000-000-361 Total</b>	<b>\$100.00</b>	<b>(\$0.33)</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$6,066</b>	<b>\$5,965.33</b>	<b>\$4,966</b>	<b>\$3,465</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
104-000-000-308-80-00-00	BFB - Unreserved	\$69,333.00	\$69,333.11	\$190,886.00	\$243,214
	<b>104-000-000-308 Total</b>	<b>\$69,333.00</b>	<b>\$69,333.11</b>	<b>\$190,886.00</b>	<b>\$243,214</b>
104-000-000-311-10-00-00	Property Taxes	\$329,748.00	\$335,404.57	\$335,908.00	\$335,908
	<b>104-000-000-311 Total</b>	<b>\$329,748.00</b>	<b>\$335,404.57</b>	<b>\$335,908.00</b>	<b>\$335,908</b>
104-000-000-322-40-00-00	Roadway Access	\$1,500.00	\$2,153.00	\$3,000.00	\$2,500
	<b>104-000-000-322 Total</b>	<b>\$1,500.00</b>	<b>\$2,153.00</b>	<b>\$3,000.00</b>	<b>\$2,500</b>
104-000-000-336-00-87-00	MVFT Cities 5625 x \$20.40	\$117,383.00	\$113,401.28	\$115,378.00	\$114,750
	<b>104-000-000-336 Total</b>	<b>\$117,383.00</b>	<b>\$113,401.28</b>	<b>\$115,378.00</b>	<b>\$114,750</b>
104-000-000-342-40-00-00	Pass Through Fees	\$84,000.00	\$76,394.47	\$84,000.00	\$25,000
	<b>104-000-000-342 Total</b>	<b>\$84,000.00</b>	<b>\$76,394.47</b>	<b>\$84,000.00</b>	<b>\$25,000</b>
104-000-000-361-11-00-00	Investment Interest	\$900.00	(\$63.41)	\$900.00	\$0
	<b>104-000-000-361 Total</b>	<b>\$900.00</b>	<b>(\$63.41)</b>	<b>\$900.00</b>	<b>\$0</b>
104-000-000-369-90-00-00	Miscellaneous	\$800.00	\$2,418.12	\$2,200.00	\$700
104-000-000-369-90-01-00	Cowlitz PUD Rebate - LED Street Lights	\$0.00	\$0.00	\$3,960.00	\$0
104-000-000-36-90-02-00	East Scott Overlay TIB Grant			\$154,454.00	\$0
104-000-000-36-90-03-00	Park & Buckeye Overlay TIB Grant			\$0.00	\$260,000
	<b>104-000-000-369 Total</b>	<b>\$800.00</b>	<b>\$2,418.12</b>	<b>\$160,614.00</b>	<b>\$260,700</b>
104-000-000-397-00-00-00	Contribution From 001/Sales Tax <i>20% of Sales Tax \$217,600 less \$70k for 2014</i>	\$237,085.00	\$212,236.94	\$237,085.00	\$147,600
104-000-000-397-00-01-00	Contribution From 320/Sidewalks	\$125,030.00	\$125,027.47	\$0.00	\$0
104-000-000-397-00-02-00	Contribution From 323/Schurman Way	\$200,000.00	\$99,899.98	\$80,000.00	\$0
104-000-000-xxx-xx-xx-xx	Contribution from 316/SR 503			\$50,000.00	\$0
	<b>104-000-000-397 Total</b>	<b>\$562,115.00</b>	<b>\$437,164.39</b>	<b>\$367,085.00</b>	<b>\$147,600</b>
	<b>Fund Total</b>	<b>\$1,165,779</b>	<b>\$1,036,205.53</b>	<b>\$1,257,771</b>	<b>\$1,129,672</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
105-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0
105-000-000-308-10-00-00	BFB - Reserved >>>>UPDATE	\$40.00	\$39.98	\$5,238.00	\$1,238
	<b>105-000-000-308 Total</b>	<b>\$40.00</b>	<b>\$39.98</b>	<b>\$5,238.00</b>	<b>\$1,238</b>
105-000-000-318-10-00-00	Document Recording Fee	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000
	<b>105-000-000-318 Total</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000</b>
105-000-000-361-11-00-00	Investment Interest	\$100.00	(\$1.55)	\$0.00	\$0
	<b>105-000-000-361 Total</b>	<b>\$100.00</b>	<b>(\$1.55)</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$6,140.00</b>	<b>\$6,038.43</b>	<b>\$11,238.00</b>	<b>\$7,238.00</b>
107-000-000-308-10-00-00	BFB - Reserved	\$10,526.00	\$10,525.95	\$8,403.00	\$4,363
	<b>107-000-000-308 Total</b>	<b>\$10,526.00</b>	<b>\$10,525.95</b>	<b>\$8,403.00</b>	<b>\$4,363</b>
107-000-000-313-30-00-00	Hotel/Motel Tax	\$28,951.00	\$28,950.83	\$5,740.00	\$0
107-000-000-313-30-00-04	The Big Idea	\$0.00	\$0.00	\$0.00	\$0
107-000-000-313-31-00-00	Hotel/Motel Lodging	\$0.00	\$0.00	\$20,760.00	\$28,700
	<b>107-000-000-313 Total</b>	<b>\$28,951.00</b>	<b>\$28,950.83</b>	<b>\$26,500.00</b>	<b>\$28,700</b>
107-000-000-361-11-00-00	Investment Interest	\$75.00	(\$34.00)	\$0.00	\$0
	<b>107-000-000-361 Total</b>	<b>\$75.00</b>	<b>(\$34.00)</b>	<b>\$0.00</b>	<b>\$0</b>
107-000-000-386-00-02-00	The Big Idea Funding	\$0.00	\$0.00	\$10,935.00	\$10,935
	<b>107-000-000-386 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,935.00</b>	<b>\$10,935</b>
	<b>Fund Total</b>	<b>\$39,552</b>	<b>\$39,442.78</b>	<b>\$45,838</b>	<b>\$43,998</b>
108-000-000-308-10-00-00	BFB - Reserved	\$384.00	\$383.47	\$2,769.00	\$6,834
	<b>108-000-000-308 Total</b>	<b>\$384.00</b>	<b>\$383.47</b>	<b>\$2,769.00</b>	<b>\$6,834</b>
108-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$0.00	\$0.00	\$4,000.00	\$4,700
108-000-000-336-06-21-00	Criminal Justice - Low Pop 5,625 x \$0.26	\$1,388.00	\$1,250.76	\$1,453.00	\$1,463
108-000-000-336-06-26-00	Criminal Justice - Special Programs (#1,2,3) 5,625 x \$0.87	\$4,718.00	\$4,702.53	\$4,975.00	\$4,894
108-000-000-336-06-51-00	Criminal Justice - DUI	\$1,360.00	\$1,037.47	\$1,180.00	\$1,290
	<b>108-000-000-336 Total</b>	<b>\$7,466.00</b>	<b>\$6,990.76</b>	<b>\$11,608.00</b>	<b>\$12,346</b>
108-000-000-361-11-00-00	Investment Interest	\$32.00	\$4.38	\$32.00	\$0
	<b>108-000-000-361 Total</b>	<b>\$32.00</b>	<b>\$4.38</b>	<b>\$32.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$7,882</b>	<b>\$7,378.61</b>	<b>\$14,409</b>	<b>\$19,180</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
224-000-000-308-10-00-00	BFB - Reserved	\$54,663.00	\$54,663.41	\$66,185.00	\$0
224-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$4,886
	<b>224-000-000-308 Total</b>	<b>\$54,663.00</b>	<b>\$54,663.41</b>	<b>\$66,185.00</b>	<b>\$4,886</b>
224-000-000-311-10-00-00	Property Taxes: Ind Park	\$133,000.00	\$133,000.00	\$58,000.00	\$117,000
	<b>224-000-000-311 Total</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>	<b>\$58,000.00</b>	<b>\$117,000</b>
224-000-000-361-11-00-00	Investment Interest	\$450.00	\$216.85	\$100.00	\$0
	<b>224-000-000-361 Total</b>	<b>\$450.00</b>	<b>\$216.85</b>	<b>\$100.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$188,113</b>	<b>\$187,880.26</b>	<b>\$124,285</b>	<b>\$121,886</b>
225-000-000-308-80-00-00	BFB - Unreserved	\$33,685.00	\$8,368.80	\$0.00	\$0
	<b>225-000-000-308 Total</b>	<b>\$33,685.00</b>	<b>\$8,368.80</b>	<b>\$0.00</b>	<b>\$0</b>
225-000-000-361-11-00-00	Investment Interest	\$15.00	(\$43.04)	\$0.00	\$0
225-000-000-361-55-00-00	CLID: Interest	\$5,000.00	\$3,321.25	\$5,000.00	\$0
	<b>225-000-000-361 Total</b>	<b>\$5,015.00</b>	<b>\$3,278.21</b>	<b>\$5,000.00</b>	<b>\$0</b>
225-000-000-368-10-00-00	CLID: Principal	\$37,500.00	\$37,501.18	\$36,000.00	\$0
	Annual revenue from CLID property owners for 15 years (2013 is installment #15 of 15)				
	<b>225-000-000-368 Total</b>	<b>\$37,500.00</b>	<b>\$37,501.18</b>	<b>\$36,000.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$76,200</b>	<b>\$49,148.19</b>	<b>\$41,000</b>	<b>\$0</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
300-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$9,992.00	\$9,992
	<b>300-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,992.00</b>	<b>\$9,992</b>
300-000-000-345-81-00-00	Park Development Fees	\$0.00	\$0.00	\$50,000.00	\$0
	<b>300-000-000-345 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0</b>
300-000-000-361-11-00-00	Investment Interest	\$0.00	\$34.66	\$0.00	\$0
	<b>300-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$34.66</b>	<b>\$0.00</b>	<b>\$0</b>
300-000-000-395-10-00-00	Proceeds From Land/House Sale	\$120,000.00	\$104,687.46	\$0.00	\$0
	<b>300-000-000-395 Total</b>	<b>\$120,000.00</b>	<b>\$104,687.46</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$120,000</b>	<b>\$104,722.12</b>	<b>\$59,992</b>	<b>\$9,992</b>
301-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0
301-000-000-308-80-00-00	BFB - Unreserved	\$198,873.00	\$198,873.12	\$424,743.00	\$645,621
	<b>301-000-000-308 Total</b>	<b>\$198,873.00</b>	<b>\$198,873.12</b>	<b>\$424,743.00</b>	<b>\$645,621</b>
301-000-000-317-34-00-00	Real Estate Excise Tax - 1 Q%	\$45,000.00	\$50,978.89	\$48,000.00	\$51,000
301-000-000-317-34-00-01	Real Estate Excise Tax- 2 Q%	\$45,000.00	\$47,739.91	\$48,000.00	\$50,000
	<b>301-000-000-317 Total</b>	<b>\$90,000.00</b>	<b>\$98,718.80</b>	<b>\$96,000.00</b>	<b>\$101,000</b>
301-000-000-319-80-00-00	Real Estate Excise Tax Interest	\$200.00	\$163.35	\$200.00	\$0
	<b>301-000-000-319 Total</b>	<b>\$200.00</b>	<b>\$163.35</b>	<b>\$200.00</b>	<b>\$0</b>
301-000-000-361-11-00-00	Investment Interest	\$2,100.00	\$18.26	\$2,000.00	\$0
	<b>301-000-000-361 Total</b>	<b>\$2,100.00</b>	<b>\$18.26</b>	<b>\$2,000.00</b>	<b>\$0</b>
301-000-000-366-10-10-00	Loan Repymt From 351: Interest	\$293.00	\$278.62	\$0.00	\$0
301-000-000-366-10-70-00	Loan Repymt From 316: Interest	\$5.00	\$4.42	\$0.00	\$0
301-000-000-366-10-80-00	Loan Repymt from 300: Interest	\$0.00	\$148.32	\$0.00	\$0
	<b>301-000-000-366 Total</b>	<b>\$298.00</b>	<b>\$431.36</b>	<b>\$0.00</b>	<b>\$0</b>
301-000-000-381-20-10-00	Loan Repymt From 351: Principal	\$43,455.00	\$47,562.99	\$51,650.00	\$51,545
301-000-000-381-20-11-00	Loan Repymt From 352: Principal	\$0.00	\$0.00	\$11,172.00	\$0
301-000-000-381-20-70-00	Loan Repymt From 316: Principal	\$4,000.00	\$4,000.00	\$0.00	\$0
301-000-000-381-20-80-00	Loan Repymt from 300: Principal	\$0.00	\$48,390.00	\$36,114.00	\$0
	<b>301-000-000-381 Total</b>	<b>\$47,455.00</b>	<b>\$99,952.99</b>	<b>\$98,936.00</b>	<b>\$51,545</b>
301-000-000-397-00-06-00	Contribution From 001/Sales Tax	\$200,000.00	\$106,418.50	\$87,000.00	\$0
301-000-000-397-XX-XX-XX	Contribution From 001/Gambling Tax-Casino	\$0.00	\$0.00	\$0.00	\$60,000
301-000-000-397-00-10-00	Contribution From 225/CLID	\$70,000.00	\$45,648.19	\$36,090.00	\$0
	<b>301-000-000-397 Total</b>	<b>\$270,000.00</b>	<b>\$152,066.69</b>	<b>\$123,090.00</b>	<b>\$60,000</b>
	<b>Fund Total</b>	<b>\$608,926</b>	<b>\$550,224.57</b>	<b>\$744,969</b>	<b>\$858,166</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
<b>DO NOT USE FOR 2014 -- Now see Utility Reserves 421 422</b>					
302-000-000-308-80-00-00	BFB—Unreserved	\$266,183.00	\$266,183.20	\$0.00	\$0
	<b>302-000-000-308 Total</b>	<b>\$266,183.00</b>	<b>\$266,183.20</b>	<b>\$0.00</b>	<b>\$0</b>
302-000-000-361-11-00-00	Investment Interest	\$96.00	\$95.85	\$0.00	\$0
	<b>302-000-000-361 Total</b>	<b>\$96.00</b>	<b>\$95.85</b>	<b>\$0.00</b>	<b>\$0</b>
302-000-000-366-10-20-00	Loan Repymt From 226: Interest	\$4,762.00	\$4,761.70	\$0.00	\$0
302-000-000-366-10-40-00	Loan Repymt From 227: Interest	\$375.00	\$375.13	\$0.00	\$0
302-000-000-366-10-70-00	Loan Repymt From 316: Interest	\$76.00	\$75.73	\$0.00	\$0
	<b>302-000-000-366 Total</b>	<b>\$5,213.00</b>	<b>\$5,212.56</b>	<b>\$0.00</b>	<b>\$0</b>
302-000-000-368-10-00-00	DO NOT USE—Sewer Assessments (422)	\$75,500.00	\$75,500.00	\$0.00	\$0
302-000-000-368-10-10-00	DO NOT USE—Water Assessments (424)	\$57,800.00	\$57,800.00	\$0.00	\$0
	<b>302-000-000-368 Total</b>	<b>\$133,300.00</b>	<b>\$133,300.00</b>	<b>\$0.00</b>	<b>\$0</b>
302-000-000-381-20-20-00	Loan Repymt From 226: Principal	\$36,000.00	\$36,000.00	\$0.00	\$0
302-000-000-381-20-40-00	Loan Repymt From 227: Principal	\$12,950.00	\$12,950.00	\$0.00	\$0
302-000-000-381-20-70-00	Loan Repymt From 316: Principal	\$13,200.00	\$13,200.00	\$0.00	\$0
	<b>302-000-000-381 Total</b>	<b>\$62,150.00</b>	<b>\$62,150.00</b>	<b>\$0.00</b>	<b>\$0</b>
302-000-000-388-10-00-00	Sewer Assessments—DO NOT USE	\$0.00	\$0.00	\$0.00	\$0
302-000-000-388-10-10-00	Water Assessments—DO NOT USE	\$0.00	\$0.00	\$0.00	\$0
	<b>302-000-000-388 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$466,942.00</b>	<b>\$466,941.61</b>	<b>\$0.00</b>	<b>\$0</b>



Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012	2013	2013	
303-000-000-308-10-00-00	BFB - Reserved	\$268.00	\$260.67	\$6,932.00	\$6,932
	<b>303-000-000-308 Total</b>	<b>\$268.00</b>	<b>\$260.67</b>	<b>\$6,932.00</b>	<b>\$6,932</b>
303-000-000-361-11-00-00	Investment Interest	\$200.00	(\$137.55)	\$0.00	\$0
	<b>303-000-000-361 Total</b>	<b>\$200.00</b>	<b>(\$137.55)</b>	<b>\$0.00</b>	<b>\$0</b>
303-000-000-397-00-00-01	Contb'n From 301/G Reserves	\$20,245.00	\$20,245.00	\$19,526.00	\$20,691
	From 301: funds for ALF Pumper payment; City portion 38% of \$415,674				
	Payment #9	\$54,450	2014	\$20,691	
	Payment #10-Final	\$52,250	2015	\$19,855	
303-000-000-397-00-00-02	Contb'n From 351/Fire Impact	\$33,031.00	\$33,031.00	\$31,859.00	\$30,854
	50% of \$650,000 land debt is 301 REET & 50% Fire Impact fees		50%		
	Prin to \$45k	\$ 63,643	2013	31,822	
		\$ 61,708	2014	30,854	
		\$ 59,728	2015	29,864	
	Prin to \$50k	\$ 62,703	2016	31,352	
		\$ 60,403	2017	30,202	
	Prin to \$55k	\$ 63,078	2018	31,539	
		\$ 60,493	2019	30,247	
	Prin to \$60k	\$ 62,880	2020	31,440	
	<b>303-000-000-397 Total</b>	<b>\$53,276.00</b>	<b>\$53,276.00</b>	<b>\$51,385.00</b>	<b>\$51,545</b>
	<b>Fund Total</b>	<b>\$53,744.00</b>	<b>\$53,399.12</b>	<b>\$58,317.00</b>	<b>\$58,477</b>
304-000-000-308-10-00-00	BFB - Reserved	\$21,299.00	\$21,299.20	\$38,588.00	\$0
304-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$46,260
	<b>304-000-000-308 Total</b>	<b>\$21,299.00</b>	<b>\$21,299.20</b>	<b>\$38,588.00</b>	<b>\$46,260</b>
304-000-000-361-11-00-00	Investment Interest	\$300.00	\$25.23	\$100.00	\$0
	<b>304-000-000-361 Total</b>	<b>\$300.00</b>	<b>\$25.23</b>	<b>\$100.00</b>	<b>\$0</b>
304-000-000-397-00-14-00	Contb'n From 001/Sales Tax	\$11,854.00	\$10,609.89	\$11,854.00	\$10,880
	<b>304-000-000-397 Total</b>	<b>\$11,854.00</b>	<b>\$10,609.89</b>	<b>\$11,854.00</b>	<b>\$10,880</b>
304-000-000-398-00-00-00	Insurance Premium/Recoveries	\$14,993.00	\$14,993.00	\$0.00	\$0
	<b>304-000-000-398 Total</b>	<b>\$14,993.00</b>	<b>\$14,993.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$48,446</b>	<b>\$46,927.32</b>	<b>\$50,542</b>	<b>\$57,140</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
<b>DO NOT USE FOR 2014 -- Now see 001 General Fund</b>					
305-000-000-308-80-00-00	BFB--Unreserved	\$123.00	\$122.88	\$478.00	\$0
	<b>305-000-000-308 Total</b>	<b>\$123.00</b>	<b>\$122.88</b>	<b>\$478.00</b>	<b>\$0</b>
305-000-000-361-11-00-00	Investment Interest	\$1.00	\$1.21	\$0.00	\$0
	<b>305-000-000-361 Total</b>	<b>\$1.00</b>	<b>\$1.21</b>	<b>\$0.00</b>	<b>\$0</b>
305-000-000-397-00-00-01	Contribution From 001/Current	\$1,000.00	\$1,000.00	\$0.00	\$0
305-000-000-397-00-00-04	Contribution From 104/Street	\$3,500.00	\$3,500.00	\$0.00	\$0
	<b>305-000-000-397 Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$4,624.00</b>	<b>\$4,624.09</b>	<b>\$478.00</b>	<b>\$0</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
312-000-000-308-80-00-00	BFB - Unreserved	\$37,369.00	\$37,369.42	\$97,474.00	\$92,473
	<b>312-000-000-308 Total</b>	<b>\$37,369.00</b>	<b>\$37,369.42</b>	<b>\$97,474.00</b>	<b>\$92,473</b>
312-000-000-361-11-00-00	Investment Interest	\$200.00	\$104.09	\$0.00	\$0
	<b>312-000-000-361 Total</b>	<b>\$200.00</b>	<b>\$104.09</b>	<b>\$0.00</b>	<b>\$0</b>
312-000-000-397-00-10-00	Contribution From 104/Street	\$20,000.00	\$20,000.00	\$0.00	\$0
312-000-000-397-00-20-00	Contribution From 401/Water	\$20,000.00	\$20,000.00	\$0.00	\$0
312-000-000-397-00-30-00	Contribution From 402/Sewer	\$20,000.00	\$20,000.00	\$0.00	\$0
	<b>312-000-000-397 Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$97,569.00</b>	<b>\$97,473.51</b>	<b>\$97,474.00</b>	<b>\$92,473</b>
316-000-000-308-10-00-00	BFB - Reserved	\$213.00	\$213.46	\$1,691.00	\$0
	<b>316-000-000-308 Total</b>	<b>\$213.00</b>	<b>\$213.46</b>	<b>\$1,691.00</b>	<b>\$0</b>
316-000-000-333-20-20-00	Safetea - LU Grant	\$734,587.00	\$26,097.52	\$598,902.00	\$0
	<b>316-000-000-333 Total</b>	<b>\$734,587.00</b>	<b>\$26,097.52</b>	<b>\$598,902.00</b>	<b>\$0</b>
316-000-000-361-11-00-00	Investment Interest	\$0.00	\$6.50	\$0.00	\$0
	<b>316-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$6.50</b>	<b>\$0.00</b>	<b>\$0</b>
316-000-000-369-00-00-00	Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0
316-000-000-369-90-00-00	Miscellaneous - Cowlitz PUD	\$0.00	\$0.00	\$0.00	\$0
	<b>316-000-000-369 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
316-000-000-381-10-60-00	Interfund Loan From 301: CPU	\$0.00	\$0.00	\$0.00	\$0
316-000-000-381-10-80-00	Interfund Loan From 302: CPU	\$121,200.00	\$121,200.00	\$0.00	\$0
	<b>316-000-000-381 Total</b>	<b>\$121,200.00</b>	<b>\$121,200.00</b>	<b>\$0.00</b>	<b>\$0</b>
316-000-000-397-00-00-10	Contb'n From 104/Street	\$0.00	\$0.00	\$290,000.00	\$0
	<b>316-000-000-397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$856,000.00</b>	<b>\$147,517.48</b>	<b>\$890,593.00</b>	<b>\$0</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
319-000-000-308-10-00-00	BFB - Reserved >>>>Update %'s per Audit 2012	\$0.00	\$0.00	\$0.00	\$0
319-000-000-308-80-00-00	BFB - Unreserved	\$5,147.00	\$5,146.89	\$2,038,835.00	\$1,244,645
	<b>319-000-000-308 Total</b>	<b>\$5,147.00</b>	<b>\$5,146.89</b>	<b>\$2,038,835.00</b>	<b>\$1,244,645</b>
319-000-000-313-15-00-00	Local Public Safety Tax	\$0.00	\$0.00	\$111,886.00	\$90,000
319-000-000-313-73-00-00	Public Safety Sales Tax	\$64,000.00	\$65,567.46	\$22,614.00	\$0
	<b>319-000-000-313 Total</b>	<b>\$64,000.00</b>	<b>\$65,567.46</b>	<b>\$134,500.00</b>	<b>\$90,000</b>
319-000-000-317-20-00-00	Leasehold Tax Revenue	\$2,800.00	\$2,945.52	\$3,489.00	\$3,800
	<b>319-000-000-317 Total</b>	<b>\$2,800.00</b>	<b>\$2,945.52</b>	<b>\$3,489.00</b>	<b>\$3,800</b>
319-000-000-361-11-00-00	Investment Interest	\$3,948.00	(\$775.29)	\$500.00	\$0
	<b>319-000-000-361 Total</b>	<b>\$3,948.00</b>	<b>(\$775.29)</b>	<b>\$500.00</b>	<b>\$0</b>
319-000-000-362-50-00-00	Rental/Lease Income	\$22,112.00	\$22,956.80	\$29,078.00	\$29,000
319-000-000-362-50-01-00	Late Charge On Rental Income	\$255.00	\$279.24	\$1,000.00	\$0
	<b>319-000-000-362 Total</b>	<b>\$22,367.00</b>	<b>\$23,236.04</b>	<b>\$30,078.00</b>	<b>\$29,000</b>
319-000-000-389-00-00-00	Deposits (rental)	\$1,041.00	\$1,040.56	\$0.00	\$0
	<b>319-000-000-389 Total</b>	<b>\$1,041.00</b>	<b>\$1,040.56</b>	<b>\$0.00</b>	<b>\$0</b>
319-000-000-391-10-00-00	LTGO Bond Proceeds: 2005 (Land & Truck)	\$634,277.00	\$634,276.55	\$0.00	\$0
319-000-000-391-10-00-10	LTGO Bond Proceeds: 2012 (Police)	\$2,030,174.00	\$2,030,173.55	\$0.00	\$0
319-000-000-391-10-00-20	LTGO Bond Proceeds (2013)	\$0.00	\$0.00	\$1,951,802.00	\$0
	<b>319-000-000-391 Total</b>	<b>\$2,664,451.00</b>	<b>\$2,664,450.10</b>	<b>\$1,951,802.00</b>	<b>\$0</b>
319-000-000-397-00-00-01	Contribution From 301/CPR (LTGO land %)	\$30,162.00	\$30,162.00	\$31,822.00	\$30,854
319-000-000-397-00-00-02	Contribution From 351/Impact Fees (LTGO -Fire % land)	\$30,162.00	\$30,162.00	\$31,822.00	\$30,854
319-000-000-397-00-11-00	Contribution From 104/Street	\$1,600.00	\$1,600.00	\$0.00	\$0
319-000-000-397-00-20-00	Contribution From 401/Water	\$1,600.00	\$1,600.00	\$0.00	\$0
319-000-000-397-00-30-00	Contribution From 402/sewer	\$1,600.00	\$1,600.00	\$0.00	\$0
319-000-000-397-00-40-00	Contribution from 301/2013 LTGO Bond Pymt	\$0.00	\$0.00	\$0.00	\$86,960
	<b>319-000-000-397 Total</b>	<b>\$65,124.00</b>	<b>\$65,124.00</b>	<b>\$63,644.00</b>	<b>\$148,668</b>
	<b>Fund Total</b>	<b>\$2,828,878.00</b>	<b>\$2,826,735.28</b>	<b>\$4,222,848.00</b>	<b>\$1,516,113</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
320-000-000-308-10-00-00	BFB - Reserved	\$28.00	\$0.00	\$0.00	\$0
320-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$27.57	\$0.00	\$0
	<b>320-000-000-308 Total</b>	<b>\$28.00</b>	<b>\$27.57</b>	<b>\$0.00</b>	<b>\$0</b>
320-000-000-339-81-12-00	ARRA/EECDBG	\$125,000.00	\$125,000.00	\$0.00	\$0
	<b>320-000-000-339 Total</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0</b>
320-000-000-361-11-00-00	Investment Interest	\$0.00	(\$0.10)	\$0.00	\$0
	<b>320-000-000-361 Total</b>	<b>\$0.00</b>	<b>(\$0.10)</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$125,028.00</b>	<b>\$125,027.47</b>	<b>\$0.00</b>	<b>\$0</b>
321-000-000-308-80-00-00	BFB - Unreserved	\$81.00	\$81.45	\$0.00	\$81
	<b>321-000-000-308 Total</b>	<b>\$81.00</b>	<b>\$81.45</b>	<b>\$0.00</b>	<b>\$81</b>
321-000-000-3xx-xx-xx-xx	CDBG Grant	\$0.00	\$0.00	\$0.00	\$62,000
321-000-000-361-11-00-00	Investment Interest	\$0.00	(\$0.03)	\$0.00	\$0
321-000-000-3xx-xx-xx-xx	Contribution from 300/Park Imprvmnt				\$9,992
321-000-000-3xx-xx-xx-xx	Contribution from 352/Park SDC				\$28,000
	<b>321-000-000-361 Total</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$99,992</b>
	<b>Fund Total</b>	<b>\$81.00</b>	<b>\$81.42</b>	<b>\$0.00</b>	<b>\$100,073</b>
<b>Closeout Fund 323 in 2013, Remaining Funds transferred to 104/Street</b>					
323-000-000-308-10-00-00	BFB - Reserved	\$223,239.00	\$223,238.67	\$49,308.00	\$0
	<b>323-000-000-308 Total</b>	<b>\$223,239.00</b>	<b>\$223,238.67</b>	<b>\$49,308.00</b>	<b>\$0</b>
323-000-000-331-11-01-00	EDA Grant - Schurman Way	\$13,847.00	\$13,847.00	\$0.00	\$0
	<b>323-000-000-331 Total</b>	<b>\$13,847.00</b>	<b>\$13,847.00</b>	<b>\$0.00</b>	<b>\$0</b>
323-000-000-334-03-80-00	TIB/Small City Grant	\$79,816.00	\$79,816.35	\$0.00	\$0
	<b>323-000-000-334 Total</b>	<b>\$79,816.00</b>	<b>\$79,816.35</b>	<b>\$0.00</b>	<b>\$0</b>
323-000-000-361-11-00-00	Investment Interest	\$0.00	\$61.94	\$0.00	\$0
	<b>323-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$61.94</b>	<b>\$0.00</b>	<b>\$0</b>
323-000-100-331-11-01-00	EDA Grant	\$1,534,302.00	\$1,025,158.00	\$163,626.00	\$0
	<b>323-000-100-331 Total</b>	<b>\$1,534,302.00</b>	<b>\$1,025,158.00</b>	<b>\$163,626.00</b>	<b>\$0</b>
323-000-100-337-07-00-00	Interlocal: Port of Woodland	\$300,000.00	\$398,873.68	\$71,415.00	\$0
	<b>323-000-100-337 Total</b>	<b>\$300,000.00</b>	<b>\$398,873.68</b>	<b>\$71,415.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$2,151,204.00</b>	<b>\$1,740,995.64</b>	<b>\$284,349.00</b>	<b>\$0</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
324-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$175,000
324-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0
	<b>324-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000</b>
324-000-000-334-03-60-00	WSDOT Grant	\$0.00	\$0.00	\$0.00	\$1,725,000
	<b>324-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,725,000</b>
324-000-000-391-80-00-00	Cowlitz County Loan	\$0.00	\$0.00	\$0.00	\$150,000
324-000-000-391-xx-xx-xx	Contribution from 104/Street	\$0.00	\$0.00	\$0.00	\$0
	<b>324-000-000-391 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000</b>
	<b>Scott Ave Reconnection Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050,000</b>
325-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$49
	<b>325-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49</b>
325-000-000-381-10-10-00	Interfund Loan From 301: General	\$0.00	\$0.00	\$125,000.00	\$0
325-000-000-3xx-xx-xx-xx	TIB Grant	\$0.00	\$0.00	\$120,000.00	\$270,000
	<b>325-000-000-3xx Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$270,000</b>
325-000-000-397-00-01-00	Contribution From 104: Street	\$0.00	\$0.00	\$20,000.00	\$50,000
	<b>325-000-000-397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$50,000</b>
	<b>TIB SR503/Scott Intersection Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$320,049</b>
326-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0
	<b>325-000-000-308 Total</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0</b>
326-000-000-3xx-00-00-00	xxxxx	\$0.00	\$0.00	\$0.00	\$0
326-000-000-3xx-xx-xx-xx	WSDOT State Grant	\$0.00	\$0.00	\$0.00	\$270,000
	<b>325-000-000-3xx Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000</b>
326-000-000-397-00-01-00	Contribution From 104: Street	\$0.00	\$0.00	\$0.00	\$30,000
	<b>325-000-000-397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000</b>
<b>NEW FUND&gt;&gt;&gt;</b>	<b>South Wldd SRTS Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
350-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$2,750.00	\$0
	<b>350-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0</b>
350-000-000-345-85-00-00	School Impact Fees	\$41,250.00	\$41,250.00	\$55,000.00	\$30,000
	<b>350-000-000-345 Total</b>	<b>\$41,250.00</b>	<b>\$41,250.00</b>	<b>\$55,000.00</b>	<b>\$30,000</b>
350-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0
	<b>350-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$41,250.00</b>	<b>\$41,250.00</b>	<b>\$57,750.00</b>	<b>\$30,000</b>
351-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$9.33	\$0.00	\$0
	<b>351-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$9.33</b>	<b>\$0.00</b>	<b>\$0</b>
351-000-000-345-85-00-00	Fire Impact Fees	\$106,427.00	\$111,016.80	\$67,830.00	\$15,810
	7 Single family \$1530	\$10,710.00			
	0 Multi family \$1426				
	Commercial/Industrial \$51 sq ft	\$5,100.00			
	<b>351-000-000-345 Total</b>	<b>\$106,427.00</b>	<b>\$111,016.80</b>	<b>\$67,830.00</b>	<b>\$15,810</b>
351-000-000-361-11-00-00	Investment Interest	\$5.00	\$8.48	\$0.00	\$0
	<b>351-000-000-361 Total</b>	<b>\$5.00</b>	<b>\$8.48</b>	<b>\$0.00</b>	<b>\$0</b>
351-000-000-381-10-20-00	Interfund Loan From 301/Gen CPR	\$35,138.00	\$0.00	\$0.00	\$51,545
	IF Loan for 50% land pymt \$30,854 (2014) and 62%ALF pumper \$20,691 (2014)				
	<b>351-000-000-381 Total</b>	<b>\$35,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,545</b>
	<b>Fund Total</b>	<b>\$141,570.00</b>	<b>\$111,034.61</b>	<b>\$67,830.00</b>	<b>\$67,355</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
352-000-000-308-10-00-00	BFB - Reserved	\$3,836.00	\$3,848.07	\$20,608.00	\$77,854
	<b>352-000-000-308 Total</b>	<b>\$3,836.00</b>	<b>\$3,848.07</b>	<b>\$20,608.00</b>	<b>\$77,854</b>
352-000-000-345-85-00-00	Park Impact Fees	\$16,740.00	\$16,740.00	\$22,320.00	\$25,000
	<b>352-000-000-345 Total</b>	<b>\$16,740.00</b>	<b>\$16,740.00</b>	<b>\$22,320.00</b>	<b>\$25,000</b>
352-000-000-361-11-00-00	Investment Interest	\$0.00	\$20.42	\$0.00	\$0
	<b>352-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$20.42</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$20,576.00</b>	<b>\$20,608.49</b>	<b>\$42,928.00</b>	<b>\$102,854</b>
353-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0
	<b>353-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
353-000-000-3xx-xx-00-00	Traffic Impact Fees	\$0.00	\$0.00	\$0.00	\$5,000
	<b>353-000-000-345 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>
353-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0
	<b>353-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>NEW FUND&gt;&gt;&gt;</b>	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>



Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
401-000-000-308-80-00-00	BFB - Unreserved	\$133,856.00	\$133,856.09	\$318,875.00	\$133,676
	<b>401-000-000-308 Total</b>	<b>\$133,856.00</b>	<b>\$133,856.09</b>	<b>\$318,875.00</b>	<b>\$133,676</b>
401-000-000-333-10-66-00	USDA Forest Service - Arbor Day	\$200.00	\$200.00	\$0.00	\$0
	<b>401-000-000-333 Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0</b>
401-000-000-337-09-00-00	Cowlitz County Rural Development	\$12,000.00	\$12,000.00	\$0.00	\$0
	<b>401-000-000-337 Total</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0</b>
401-000-000-338-22-00-00	Cowlitz County Agreement	\$225.00	\$225.00	\$225.00	\$225
	<b>401-000-000-338 Total</b>	<b>\$225.00</b>	<b>\$225.00</b>	<b>\$225.00</b>	<b>\$225</b>
401-000-000-343-40-00-00	Water Sales	\$906,428.00	\$906,588.56	\$927,235.00	\$990,000
401-000-000-343-40-01-00	Tax On Water Sales	\$47,990.00	\$47,989.43	\$49,100.00	\$51,600
401-000-000-343-40-02-00	Installation Sales	\$3,523.00	\$3,523.00	\$5,900.00	\$3,800
	<b>401-000-000-343 Total</b>	<b>\$957,941.00</b>	<b>\$958,100.99</b>	<b>\$982,235.00</b>	<b>\$1,045,400</b>
401-000-000-361-11-00-00	Investment Interest	\$956.00	\$955.29	\$0.00	\$0
	<b>401-000-000-361 Total</b>	<b>\$956.00</b>	<b>\$955.29</b>	<b>\$0.00</b>	<b>\$0</b>
401-000-000-369-90-00-00	Misc & Water On/Off Fee	\$11,000.00	\$10,677.11	\$10,000.00	\$10,000
	<b>401-000-000-369 Total</b>	<b>\$11,000.00</b>	<b>\$10,677.11</b>	<b>\$10,000.00</b>	<b>\$10,000</b>
401-000-000-389-00-00-00	Installation Deposits	\$12,750.00	\$12,750.00	\$15,000.00	\$15,000
	<b>401-000-000-389 Total</b>	<b>\$12,750.00</b>	<b>\$12,750.00</b>	<b>\$15,000.00</b>	<b>\$15,000</b>
401-000-000-397-00-00-00	Hydrant Rental	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500
401-000-000-397-00-00-07	Contribution from 404/Davidson Waterline	\$10,546.00	\$10,546.20	\$0.00	\$0
401-000-000-397-00-01-00	Contribution from 421/CPR Water	\$150,000.00	\$149,999.99	\$75,000.00	\$0
401-000-000-3XX-xx-xx-xx	Interfund Loan pymt from 426 - CERB Loan				\$0
	<b>401-000-000-397 Total</b>	<b>\$164,046.00</b>	<b>\$164,046.19</b>	<b>\$78,500.00</b>	<b>\$3,500</b>
	<b>Fund Total</b>	<b>\$1,292,974.00</b>	<b>\$1,292,810.67</b>	<b>\$1,404,835.00</b>	<b>\$1,207,801</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
402-000-000-308-80-00-00	BFB - Unreserved	\$230,416.00	\$230,416.49	\$249,372.00	\$465,389
	<b>402-000-000-308 Total</b>	<b>\$230,416.00</b>	<b>\$230,416.49</b>	<b>\$249,372.00</b>	<b>\$465,389</b>
402-000-000-343-50-00-00	Sewage Treatment	\$1,447,314.00	\$1,290,309.61	\$1,500,000.00	\$1,580,000
402-000-000-343-50-00-10	Sewage Treatment Industrial	\$95,400.00	\$105,760.69	\$100,000.00	\$120,000
402-000-000-343-50-01-00	Tax On Sewage Treatment	\$40,156.00	\$36,751.45	\$41,618.00	\$41,618
402-000-000-343-50-02-00	Utility Bill Interest/Penalty	\$45,000.00	\$40,894.70	\$45,000.00	\$45,000
	<b>402-000-000-343 Total</b>	<b>\$1,627,870.00</b>	<b>\$1,473,716.45</b>	<b>\$1,686,618.00</b>	<b>\$1,786,618</b>
402-000-000-361-11-00-00	Investment Interest	\$2,000.00	\$1,315.89	\$500.00	\$500
	<b>402-000-000-361 Total</b>	<b>\$2,000.00</b>	<b>\$1,315.89</b>	<b>\$500.00</b>	<b>\$500</b>
402-000-000-369-90-00-00	Miscellaneous	\$2,500.00	\$1,389.14	\$2,500.00	\$1,500
402-000-000-369-90-10-00	Sewer Inspections	\$600.00	\$400.00	\$2,000.00	\$1,200
402-000-000-369-90-20-00	Miscellaneous: Testing	\$17,500.00	\$18,646.50	\$28,000.00	\$20,000
	<b>402-000-000-369 Total</b>	<b>\$20,600.00</b>	<b>\$20,435.64</b>	<b>\$32,500.00</b>	<b>\$22,700</b>
402-000-000-397-00-00-00	Contribution From 422/CPR Sewer	\$80,000.00	\$80,000.00	\$20,000.00	\$0
	<b>402-000-000-397 Total</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$20,000.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$1,960,886.00</b>	<b>\$1,805,884.47</b>	<b>\$1,988,990.00</b>	<b>\$2,275,207</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
403-000-000-308-80-00-00	BFB - Unreserved	\$17,295.00	\$17,295.24	\$9,705.00	\$31
	<b>403-000-000-308 Total</b>	<b>\$17,295.00</b>	<b>\$17,295.24</b>	<b>\$9,705.00</b>	<b>\$31</b>
403-000-000-343-70-00-00	Garbage Collection	\$545,360.00	\$490,402.44	\$501,967.00	\$508,000
403-000-000-343-70-47-00	Recycling	\$138,335.00	\$124,755.76	\$126,374.00	\$133,000
	<b>403-000-000-343 Total</b>	<b>\$683,695.00</b>	<b>\$615,158.20</b>	<b>\$628,341.00</b>	<b>\$641,000</b>
403-000-000-361-11-00-00	Investment Interest	\$200.00	\$332.23	\$200.00	\$0
	<b>403-000-000-361 Total</b>	<b>\$200.00</b>	<b>\$332.23</b>	<b>\$200.00</b>	<b>\$0</b>
403-000-000-386-00-00-00	State Tax Garbage Collection 4.3%	\$19,633.00	\$16,096.94	\$18,071.00	\$21,844
	<b>403-000-000-386 Total</b>	<b>\$19,633.00</b>	<b>\$16,096.94</b>	<b>\$18,071.00</b>	<b>\$21,844</b>
	<b>Fund Total</b>	<b>\$720,823.00</b>	<b>\$648,882.61</b>	<b>\$656,317.00</b>	<b>\$662,875</b>
<b>FUND 404-- CLOSED 2013</b>					
404-000-000-308-80-00-00	BFB - Unreserved	\$21,211.00	\$21,210.49	\$0.00	\$0
	<b>404-000-000-308 Total</b>	<b>\$21,211.00</b>	<b>\$21,210.49</b>	<b>\$0.00</b>	<b>\$0</b>
404-000-000-361-11-00-00	Investment Interest	\$41.00	(\$71.01)	\$0.00	\$0
	<b>404-000-000-361 Total</b>	<b>\$41.00</b>	<b>(\$71.01)</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$21,252.00</b>	<b>\$21,139.48</b>	<b>\$0.00</b>	<b>\$0</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
408-000-000-308-80-00-00	BFB - Unreserved	\$1,071.00	\$1,075.07	\$1,071.00	\$179,075
	<b>408-000-000-308 Total</b>	<b>\$1,071.00</b>	<b>\$1,075.07</b>	<b>\$1,071.00</b>	<b>\$179,075</b>
408-000-000-361-11-00-00	Investment Interest	\$0.00	(\$0.32)	\$0.00	\$0
	<b>408-000-000-361 Total</b>	<b>\$0.00</b>	<b>(\$0.32)</b>	<b>\$0.00</b>	<b>\$0</b>
408-000-000-382-80-00-00	PWTF Loan	\$0.00	\$0.00	\$973,000.00	\$833,000
	<b>408-000-000-382 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973,000.00</b>	<b>\$833,000</b>
408-000-000-397-00-00-08	Contribution From 401/Water	\$0.00	\$0.00	\$168,000.00	\$0
408-000-000-397-00-00-09	Contribution From 421/Water Reserve	\$0.00	0	\$0.00	\$50,000
	<b>408-000-000-397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$50,000</b>
	<b>Fund Total</b>	<b>\$1,071.00</b>	<b>\$1,074.75</b>	<b>\$1,142,071.00</b>	<b>\$1,062,075</b>
<b>Close out fund 411 at end of 2013</b>					
411-000-000-308-80-00-00	BFB - Unreserved	\$119,154.00	\$119,153.71	\$219,154.00	\$0
	<b>411-000-000-308 Total</b>	<b>\$119,154.00</b>	<b>\$119,153.71</b>	<b>\$219,154.00</b>	<b>\$0</b>
411-000-000-361-11-00-00	Investment Interest	\$0.00	\$41.80	\$0.00	\$0
	<b>411-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$41.80</b>	<b>\$0.00</b>	<b>\$0</b>
411-000-000-369-90-00-00	Bid Documents	\$0.00	\$0.00	\$0.00	\$0
	<b>411-000-000-369 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
411-000-000-382-80-00-00	PWTF Loan	\$0.00	\$0.00	\$1,000,000.00	\$0
	<b>411-000-000-382 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0</b>
411-000-000-397-00-00-02	Contb'n From 402/Sewer	\$125,000.00	\$100,000.00	\$0.00	\$0
	<b>411-000-000-397 Total</b>	<b>\$125,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$244,154.00</b>	<b>\$219,195.51</b>	<b>\$1,219,154.00</b>	<b>\$0</b>
412-000-000-308-10-00-00	BFB - Reserved	\$53,362.00	\$53,361.81	\$66,715.00	\$71,715
	<b>412-000-000-308 Total</b>	<b>\$53,362.00</b>	<b>\$53,361.81</b>	<b>\$66,715.00</b>	<b>\$71,715</b>
412-000-000-361-11-00-00	Investment Interest	\$370.00	(\$0.76)	\$370.00	\$0
	<b>412-000-000-361 Total</b>	<b>\$370.00</b>	<b>(\$0.76)</b>	<b>\$370.00</b>	<b>\$0</b>
412-000-000-389-00-00-00	Water/Sewer (Utility) Deposits	\$26,300.00	\$26,264.44	\$27,000.00	\$30,000
	<b>412-000-000-389 Total</b>	<b>\$26,300.00</b>	<b>\$26,264.44</b>	<b>\$27,000.00</b>	<b>\$30,000</b>
	<b>Fund Total</b>	<b>\$80,032.00</b>	<b>\$79,625.49</b>	<b>\$94,085.00</b>	<b>\$101,715</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
421-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$439.00	\$125,902
	<b>421-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.00</b>	<b>\$125,902</b>
421-000-000-368-10-10-00	Water Assessments	\$0.00	\$0.00	\$60,000.00	\$60,000
	<b>421-000-000-368 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000</b>
421-000-000-397-00-00-08	Contribution From 401/Water	\$5,000.00	\$5,000.00	\$0.00	\$0
421-000-000-397-21-01-00	Contribution from 302/CPR- Utilities	(\$4,561.00)	(\$4,560.89)	\$0.00	\$0
	<b>421-000-000-397 Total</b>	<b>\$439.00</b>	<b>\$439.11</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$439.00</b>	<b>\$439.11</b>	<b>\$60,439.00</b>	<b>\$185,902</b>
422-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$88,003.00	\$240,256
	<b>422-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,003.00</b>	<b>\$240,256</b>
422-000-000-368-10-00-00	SewerAssessments	\$0.00	\$0.00	\$100,000.00	\$80,000
	<b>422-000-000-368 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$80,000</b>
422-000-000-397-21-01-00	Contribution from 302/CPR- Utilities	\$88,003.00	\$0.00	\$0.00	\$0
422-000-000-397-22-01-00	Contribution from 302/CPR- Utilities	\$0.00	\$88,002.51	\$0.00	\$0
	<b>422-000-000-397 Total</b>	<b>\$88,003.00</b>	<b>\$88,002.51</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$88,003.00</b>	<b>\$88,002.51</b>	<b>\$188,003.00</b>	<b>\$320,256</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
426-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0
426-000-000-308-80-00-00	BFB - Unreserved	\$44,583.00	\$40,347.12	\$0.00	\$0
	<b>426-000-000-308 Total</b>	<b>\$44,583.00</b>	<b>\$40,347.12</b>	<b>\$0.00</b>	<b>\$0</b>
426-000-000-361-11-00-00	Investment Interest	\$330.00	(\$8.70)	\$0.00	\$0
	<b>426-000-000-361 Total</b>	<b>\$330.00</b>	<b>(\$8.70)</b>	<b>\$0.00</b>	<b>\$0</b>
426-000-000-368-10-00-00	Water System Development Charges	\$30,000.00	\$2,310.05	\$34,150.00	\$34,150
	Special Assessment: (\$34,150 BFB 2013 Pymt + \$34,150 2014 pymt)				
	<b>426-000-000-368 Total</b>	<b>\$30,000.00</b>	<b>\$2,310.05</b>	<b>\$34,150.00</b>	<b>\$34,150</b>
426-000-000-381-10-00-00	Interfund Loan from 302: CPR	\$32,300.00	\$32,300.00	\$0.00	\$0
426-000-000-381-10-50-00	Interfund Loan From 401: Water	\$0.00	\$0.00	\$34,200.00	\$0
	<b>426-000-000-381 Total</b>	<b>\$32,300.00</b>	<b>\$32,300.00</b>	<b>\$34,200.00</b>	<b>\$0</b>
426-000-000-388-10-00-00	Water SDC - DO NOT USE	\$0.00	\$0.00	\$0.00	\$0
	<b>426-000-000-388 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$107,213.00</b>	<b>\$74,948.47</b>	<b>\$68,350.00</b>	<b>\$34,150</b>
427-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$41,883
427-000-000-308-80-00-00	BFB - Unreserved	\$12,006.00	\$12,005.95	\$0.00	\$0
	<b>427-000-000-308 Total</b>	<b>\$12,006.00</b>	<b>\$12,005.95</b>	<b>\$0.00</b>	<b>\$41,883</b>
427-000-000-361-11-00-00	Investment Interest	\$80.00	(\$4.03)	\$0.00	\$0
	<b>427-000-000-361 Total</b>	<b>\$80.00</b>	<b>(\$4.03)</b>	<b>\$0.00</b>	<b>\$0</b>
427-000-000-368-10-00-00	Sewer System Devel Charges	\$45,000.00	\$1,327.64	\$41,883.00	\$41,883
	Special Assessment: (\$41,883 BFB 2013 Pymt + \$41,883 2014 pymt)				
	<b>427-000-000-368 Total</b>	<b>\$45,000.00</b>	<b>\$1,327.64</b>	<b>\$41,883.00</b>	<b>\$41,883</b>
427-000-000-381-10-90-00	Interfund Loan From 422: CPU	\$0.00	\$0.00	\$41,879.00	\$0
	<b>427-000-000-381 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,879.00</b>	<b>\$0</b>
427-000-000-388-10-00-00	Sewer SDC - DO NOT USE	\$0.00	\$0.00	\$0.00	\$0
	<b>427-000-000-388 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$57,086.00</b>	<b>\$13,329.56</b>	<b>\$83,762.00</b>	<b>\$83,766</b>
631-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	(\$662.27)	\$0.00	\$0
	<b>631-000-000-369 Total</b>	<b>\$0.00</b>	<b>(\$662.27)</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>(\$662.27)</b>	<b>\$0.00</b>	<b>\$0</b>

Account Number	Description	Budget	12/31/2012 Actual	2013 Estimated Budget	2014 Estimated Budget
		2012		2013	
	<b>Grand Total</b>	<b>\$18,308,400.00</b>	<b>\$16,280,177.35</b>	<b>\$20,935,654.00</b>	<b>\$17,693,932</b>



## City of Woodland-- ESTIMATED EXPENDITURE 2012-2014

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
001-000-000-508-10-00-00	EFB -Reserved	\$0.00	\$0.00	\$0.00	\$0
001-000-000-508-80-00-00	EFB - Unreserved	\$13,435.00	\$19,007.78	\$178,928.00	\$25,000
	<b>001-000-000-508 Total</b>	<b>\$13,435.00</b>	<b>\$19,007.78</b>	<b>\$178,928.00</b>	<b>\$25,000</b>
001-000-000-511-30-44-00	Official Publication Services	\$11,000.00	\$10,060.41	\$16,000.00	\$16,000
001-000-000-511-60-10-00	Salaries	\$16,870.00	\$18,875.00	\$16,870.00	\$18,900
001-000-000-511-60-20-00	Personnel Benefits	\$1,785.00	\$1,536.94	\$1,785.00	\$1,701
001-000-000-511-60-43-00	Travel And Training	\$2,000.00	\$3,049.45	\$3,500.00	\$2,500
001-000-000-511-70-51-00	Election Costs	\$8,275.00	\$8,275.08	\$8,275.00	\$9,000
001-000-000-511-80-49-00	Voter Registration Costs	\$117.00	\$116.64	\$117.00	\$200
	<b>001-000-000-511 Total</b>	<b>\$40,047.00</b>	<b>\$41,913.52</b>	<b>\$46,547.00</b>	<b>\$48,301</b>
001-000-000-512-50-49-00	Witness/Jury/Paper Serv Fees	\$5,000.00	\$476.84	\$5,000.00	\$2,000
001-000-000-512-50-49-20	Interpreter Fees	\$6,000.00	\$7,295.38	\$6,300.00	\$2,500
001-000-000-512-50-51-00	Intergvmt Professional Services	\$55,000.00	\$45,431.24	\$60,000.00	\$61,800
001-000-000-512-81-41-00	Counsel For Indigent Defense	\$56,400.00	\$59,995.25	\$58,300.00	\$59,000
	<b>001-000-000-512 Total</b>	<b>\$122,400.00</b>	<b>\$113,198.71</b>	<b>\$129,600.00</b>	<b>\$125,300</b>
001-000-000-513-10-10-00	Salaries/Mayor	\$24,720.00	\$24,142.75	\$39,960.00	\$39,960
001-000-000-513-10-20-00	Personnel Benefits	\$1,245.00	\$1,953.79	\$5,940.00	\$3,596
001-000-000-513-10-43-00	Travel	\$500.00	\$449.11	\$500.00	\$500
001-000-000-513-40-49-00	Training	\$500.00	\$670.00	\$500.00	\$500
	<b>001-000-000-513 Total</b>	<b>\$26,965.00</b>	<b>\$27,215.65</b>	<b>\$46,900.00</b>	<b>\$44,556</b>
001-000-000-514-23-10-00	Salaries	\$58,375.00	\$57,869.32	\$60,000.00	\$62,107
001-000-000-514-23-20-00	Personnel Benefits	\$22,742.00	\$25,824.29	\$28,200.00	\$33,261
001-000-000-514-23-41-00	Audit/State Examiners	\$12,974.00	\$12,973.60	\$31,000.00	\$31,000
001-000-000-514-23-43-00	Travel	\$600.00	\$1,140.87	\$600.00	\$2,000
001-000-000-514-23-44-00	Financial Services	\$4,500.00	\$4,625.93	\$4,500.00	\$4,500
001-000-000-514-23-49-00	Miscellaneous	\$750.00	\$496.41	\$750.00	\$750
001-000-000-514-30-10-00	Salaries	\$257,850.00	\$188,054.94	\$266,800.00	\$280,746
001-000-000-514-30-20-00	Personnel Benefits	\$93,159.00	\$95,407.74	\$120,339.00	\$146,346
001-000-000-514-30-41-00	Prof Serv/Code/Website	\$12,300.00	\$15,736.07	\$16,300.00	\$18,000
001-000-000-514-30-41-10	IT Support Services	\$31,000.00	\$39,584.16	\$32,400.00	\$32,400
001-000-000-514-30-43-00	Travel	\$600.00	\$607.58	\$600.00	\$600
001-000-000-514-30-49-00	Miscellaneous	\$300.00	\$629.86	\$300.00	\$300



Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget																												
001-000-000-514-40-43-00	Training/Admin Staff	\$1,000.00	\$2,866.79	\$1,000.00	\$2,500																												
001-000-000-514-78-49-00	Judgements/Claims/Damages	\$0.00	\$0.00	\$4,200.00	\$1,000																												
001-000-000-514-81-31-00	Business License Supplies	\$250.00	\$0.00	\$500.00	\$500																												
<b>001-000-000-514 Total</b>		<b>\$496,400.00</b>	<b>\$445,817.56</b>	<b>\$567,489.00</b>	<b>\$616,010</b>																												
001-000-000-515-22-40-00	Legal Services	\$92,496.00	\$89,391.24	\$92,496.00	\$92,496																												
<table border="1"> <tr> <td>City Attorney Contract at 25 hrs/mo x \$</td> <td>55,500</td> </tr> <tr> <td>Other legal expenses for hearings, la \$</td> <td>2,000</td> </tr> <tr> <td>Code Rewrites-regular business \$</td> <td>-</td> </tr> <tr> <td>Municipal Code Legal Review and up \$</td> <td>-</td> </tr> <tr> <td>Sub-total \$</td> <td><b>57,500</b></td> </tr> <tr> <td colspan="2"><b>Labor Negotiations Consulting</b></td> </tr> <tr> <td>Legal expenses for contracts: \$</td> <td>10,000</td> </tr> <tr> <td>    WPOA, Teamsters PW &amp; Clerks Nego (Allied Employers)</td> <td></td> </tr> <tr> <td>    Other Labor consulting</td> <td>above</td> </tr> <tr> <td colspan="2"><b>Prosecuting Attorney</b></td> </tr> <tr> <td>\$2083/mo x 12 = \$ 2,083 \$</td> <td>24,996</td> </tr> <tr> <td>Flat rate, no extra for jury trials</td> <td></td> </tr> <tr> <td></td> <td><b>\$ 34,996</b></td> </tr> <tr> <td><b>Total Legal Ser \$</b></td> <td><b>92,496</b></td> </tr> </table>		City Attorney Contract at 25 hrs/mo x \$	55,500	Other legal expenses for hearings, la \$	2,000	Code Rewrites-regular business \$	-	Municipal Code Legal Review and up \$	-	Sub-total \$	<b>57,500</b>	<b>Labor Negotiations Consulting</b>		Legal expenses for contracts: \$	10,000	WPOA, Teamsters PW & Clerks Nego (Allied Employers)		Other Labor consulting	above	<b>Prosecuting Attorney</b>		\$2083/mo x 12 = \$ 2,083 \$	24,996	Flat rate, no extra for jury trials			<b>\$ 34,996</b>	<b>Total Legal Ser \$</b>	<b>92,496</b>				
City Attorney Contract at 25 hrs/mo x \$	55,500																																
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	<b>\$ 34,996</b>																																
<b>Total Legal Ser \$</b>	<b>92,496</b>																																
<b>001-000-000-515 Total</b>		<b>\$92,496.00</b>	<b>\$89,391.24</b>	<b>\$92,496.00</b>	<b>\$92,496</b>																												
001-000-000-516-10-10-00	Salaries	\$0.00	\$0.00	\$0.00	\$0																												
001-000-000-516-10-20-00	Personnel Benefits (EVRP)	\$200.00	\$200.00	\$850.00	\$900																												
001-000-000-516-10-49-00	Misc (Wellness, EVRP, Photos)	\$3,450.00	\$3,882.88	\$4,050.00	\$4,350																												
001-000-000-516-20-41-00	Prof Services (001 Utility Bill services)	\$3,000.00	\$2,500.65	\$3,300.00	\$3,300																												
001-000-000-516-40-43-00	Training: Civil Service	\$0.00	\$0.00	\$400.00	\$400																												
001-000-000-516-71-43-00	Travel: Civil Service	\$0.00	\$0.00	\$400.00	\$400																												
001-000-000-516-71-49-00	Miscellaneous	\$2,100.00	\$680.56	\$2,100.00	\$2,100																												
<b>001-000-000-516 Total</b>		<b>\$8,750.00</b>	<b>\$7,264.09</b>	<b>\$11,100.00</b>	<b>\$11,450</b>																												
001-000-000-518-10-10-00	Salaries	\$15,756.00	\$2,065.60	\$17,332.00	\$14,277																												
001-000-000-518-10-20-00	Personnel Benefits	\$6,258.00	\$863.37	\$6,883.00	\$7,138																												
001-000-000-518-10-30-00	Office Supplies	\$26,000.00	\$26,327.37	\$26,000.00	\$26,000																												
001-000-000-518-10-30-10	Computers, Software & Licenses	\$14,000.00	\$10,838.78	\$14,000.00	\$12,000																												
001-000-000-518-10-41-00	Professional Services	\$0.00	\$0.00	\$10,000.00	\$0																												
001-000-000-518-10-42-00	Communications	\$35,000.00	\$33,003.82	\$39,000.00	\$32,500																												

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
001-000-000-518-10-46-00	Insurance 2014-2015 CIAW Insurance Renewal 2014 Pool Assmt #5 of 5 \$4,173 2014-2015 Broker Fee \$5,000	\$175,800.00	\$159,364.62	\$158,000.00	\$155,000
001-000-000-518-10-47-00	Utilities Additional for w/s rate increases, PUD rate increase, Additional for NEW Police Station	\$27,800.00	\$26,231.16	\$33,000.00	\$38,000
001-000-000-518-10-49-00	Miscellaneous	\$1,000.00	\$1,098.11	\$1,000.00	\$1,000
001-000-000-518-30-31-00	Cleaning Supplies	\$500.00	\$0.00	\$500.00	\$500
001-000-000-518-30-41-00	Janitorial Services Contract \$735 x 12=\$8820 + 480 Addendum= \$9,300; Increase \$3,000 2014 for New Council Chambers & Police Station + Carpet cleaning (\$135 x 6=\$810) + Misc Sealing, waxing, windows, etc.	\$12,000.00	\$8,555.00	\$13,100.00	\$13,500
001-000-000-518-30-48-00	Repairs And Maintenance	\$102,600.00	\$95,117.94	\$55,000.00	\$43,000
	<b>001-000-000-518 Total</b>	<b>\$416,714.00</b>	<b>\$363,465.77</b>	<b>\$373,815.00</b>	<b>\$342,915</b>
001-000-000-558-60-10-00	Salaries	\$70,413.00	\$71,627.01	\$77,450.00	\$74,646
001-000-000-558-60-20-00	Personnel Benefits	\$28,869.00	\$23,459.78	\$31,750.00	\$39,565
001-000-000-558-60-40-10	Plan Review Services	\$1,400.00	\$1,469.00	\$0.00	\$0
001-000-000-558-60-41-00	Zoning Administration	\$10,500.00	\$11,195.39	\$2,000.00	\$2,000
001-000-000-558-60-43-00	Travel And Training	\$725.00	\$535.44	\$725.00	\$885
001-000-000-558-60-49-00	Miscellaneous	\$1,615.00	\$1,012.15	\$1,615.00	\$1,615
001-000-000-558-60-51-00	Planning Assistance	\$11,897.00	\$11,090.00	\$11,897.00	\$11,897
	<b>001-000-000-558 Total</b>	<b>\$125,419.00</b>	<b>\$120,388.77</b>	<b>\$125,437.00</b>	<b>\$130,608</b>
001-000-000-559-30-30-00	Operating Supplies	\$400.00	\$372.80	\$400.00	\$400
001-000-000-559-30-44-00	Advertising	\$200.00	\$15.75	\$200.00	\$200
001-000-000-559-60-10-00	Salaries	\$48,044.00	\$58,973.41	\$69,684.00	\$70,516
001-000-000-559-60-20-00	Personnel Benefits	\$19,698.00	\$18,790.47	\$20,560.00	\$28,871
001-000-000-559-60-31-00	Operating Supplies	\$500.00	\$48.46	\$500.00	\$500
001-000-000-559-60-32-00	Fuel Consumed	\$1,000.00	\$700.00	\$750.00	\$750
001-000-000-559-60-41-00	Prof Services: Building Inspection	\$0.00	\$0.00	\$0.00	\$5,000
001-000-000-559-60-43-00	Travel	\$0.00	\$18.00	\$0.00	\$0
001-000-000-559-60-49-00	Miscellaneous And Training	\$1,000.00	\$414.38	\$1,000.00	\$1,000

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
<b>001-000-000-559 Total</b>		<b>\$70,842.00</b>	<b>\$79,333.27</b>	<b>\$93,094.00</b>	<b>\$107,237</b>
001-000-010-519-90-42-00	Association of WA Cities	\$3,415.00	\$3,415.00	\$3,615.00	\$3,750
001-000-010-525-10-50-00	Emergency Services	\$12,755.00	\$12,755.00	\$13,500.00	\$13,500
001-000-010-525-10-50-10	Cowlitz EMS Council	\$1,550.00	\$1,490.00	\$1,550.00	\$1,550
001-000-010-531-40-50-00	Diking Assessment	\$7,849.00	\$7,848.78	\$8,450.00	\$8,450
001-000-010-531-70-50-00	Air Pollution Control	\$1,733.00	\$1,732.50	\$1,832.00	\$1,845
001-000-010-539-30-41-00	Animal Control	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800
001-000-010-551-20-50-00	LCCAC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000
001-000-010-558-70-41-00	Downtown Woodland Revit	\$0.00	\$0.00	\$1,000.00	\$4,000
001-000-010-558-80-40-00	Cowlitz Econ Develpmt Council	\$2,261.00	\$2,261.41	\$2,000.00	\$2,000
001-000-010-566-00-50-00	Substance Abuse	\$1,243.00	\$1,445.86	\$1,097.00	\$1,097
<b>001-000-010-5XX Total</b>		<b>\$39,606.00</b>	<b>\$39,748.55</b>	<b>\$41,844.00</b>	<b>\$44,992</b>
001-000-020-521-10-10-00	Salaries	\$833,850.00	\$838,504.89	\$922,735.00	\$868,000
001-000-020-521-10-20-00	Personnel Benefits	\$370,475.00	\$393,586.28	\$407,523.00	\$441,000
001-000-020-521-10-31-00	Operating Supplies	\$4,000.00	\$3,175.58	\$4,000.00	\$4,000
001-000-020-521-10-32-00	Fuel Consumed	\$30,000.00	\$30,948.92	\$30,000.00	\$30,000
001-000-020-521-10-42-10	Communications - Spillman	\$10,420.00	\$10,849.59	\$11,000.00	\$11,000
001-000-020-521-10-43-00	Travel	\$250.00	\$106.96	\$250.00	\$250
001-000-020-521-10-48-00	R & M/Radios	\$2,000.00	\$3,366.50	\$2,500.00	\$2,500
001-000-020-521-10-48-01	R & M/Vehicles	\$12,657.00	\$9,664.63	\$8,000.00	\$8,000
001-000-020-521-10-49-00	Miscellaneous	\$3,000.00	\$7,817.12	\$3,000.00	\$3,000
001-000-020-521-21-49-00	Drug/Criminal Investigations	\$100.00	\$0.00	\$700.00	\$100
001-000-020-521-40-49-00	Training	\$5,000.00	\$5,150.00	\$5,000.00	\$5,000
001-000-020-521-91-31-00	Evidence Room Supplies	\$200.00	\$60.74	\$200.00	\$200
<b>001-000-020-521 Total</b>		<b>\$1,271,952.00</b>	<b>\$1,303,231.21</b>	<b>\$1,394,908.00</b>	<b>\$1,373,050</b>
001-000-020-523-30-51-00	Probation Services	\$0.00	\$0.00	\$0.00	\$3,000
001-000-020-523-60-51-00	Care & Custody of Prisoners	\$120,000.00	\$117,226.98	\$120,000.00	\$123,600
<b>001-000-020-523 Total</b>		<b>\$120,000.00</b>	<b>\$117,226.98</b>	<b>\$120,000.00</b>	<b>\$126,600</b>
001-000-020-528-10-51-00	Dispatching Services	\$83,600.00	\$83,598.00	\$86,193.00	\$88,879
<b>001-000-020-528 Total</b>		<b>\$83,600.00</b>	<b>\$83,598.00</b>	<b>\$86,193.00</b>	<b>\$88,879</b>
<b>Total Police</b>		<b>\$1,475,552.00</b>	<b>\$1,504,056.19</b>	<b>\$1,601,101.00</b>	<b>\$1,588,529</b>
001-000-025-524-10-10-00	Salaries	\$18,382.00	\$16,432.69	\$20,220.00	\$22,862
001-000-025-524-10-20-00	Personnel Benefits	\$2,757.00	\$1,579.06	\$3,033.00	\$3,429
001-000-025-524-10-32-00	Fuel Consumed	\$600.00	\$599.29	\$600.00	\$600

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
001-000-025-524-10-43-00	Travel	\$100.00	\$0.00	\$100.00	\$100
001-000-025-524-10-48-00	Repairs And Maintenance	\$215.00	\$0.00	\$0.00	\$0
001-000-025-524-XX-XX-XX	Nusiance Abatement Costs	\$0.00	\$0.00	\$0.00	\$5,000
001-000-025-524-10-49-00	Miscellaneous	\$0.00	\$0.00	\$215.00	\$200
001-000-025-524-40-49-00	Training	\$100.00	\$0.00	\$100.00	\$100
	<b>001-000-025-524 Total Code Enforcement</b>	<b>\$22,154.00</b>	<b>\$18,611.04</b>	<b>\$24,268.00</b>	<b>\$32,291</b>
<b>Fire Department</b>					
001-000-030-522-10-10-00	Salaries	\$470,000.00	\$418,734.08	\$0.00	\$0
001-000-030-522-10-20-00	Personnel Benefits	\$170,265.00	\$172,901.67	\$0.00	\$0
001-000-030-522-10-22-00	Personnel Bene - Uniforms	\$10,000.00	\$2,858.51	\$0.00	\$0
001-000-030-522-10-24-00	Personnel Bene - Pension/Dis	\$5,734.00	\$5,734.00	\$0.00	\$0
001-000-030-522-10-26-00	Personnel Bene - Safety Tests	\$1,200.00	\$1,431.00	\$0.00	\$0
001-000-030-522-10-41-10	<b>Contract-Clark Co Fire &amp; Rescue</b>	\$0.00	\$0.00	\$879,518.00	\$881,200
	Assessed Value Prelim Estimate 2014 =570,961,298;				
	Base per contract \$586,666,670 +new constn \$1,200=\$881,200				
001-000-030-522-10-41-11	<b>Contract-CCFR Expenses</b>				
001-000-030-522-10-43-00	Travel	\$1,000.00	\$1,531.10	\$0.00	\$0
001-000-030-522-20-31-00	Operating Supplies	\$13,148.00	\$12,203.01	\$0.00	\$0
001-000-030-522-20-31-01	Personal Protective Equipment	\$10,000.00	\$2,445.55	\$0.00	\$0
001-000-030-522-20-31-02	Operating Supplies Fire Preven	\$600.00	\$536.83	\$0.00	\$0
001-000-030-522-20-32-00	Fuel Consumed	\$14,500.00	\$13,643.16	\$0.00	\$0
001-000-030-522-20-38-00	R & M: Supplies	\$7,000.00	\$5,444.44	\$0.00	\$0
001-000-030-522-20-38-01	R & M: Supplies - SCBA	\$3,000.00	\$5,766.46	\$0.00	\$0
001-000-030-522-20-48-00	R & M: Vehicles	\$22,500.00	\$23,748.76	\$0.00	\$0
001-000-030-522-20-48-01	R & M: Radios	\$2,000.00	\$1,876.04	\$0.00	\$0
001-000-030-522-20-48-02	R & M: Hose Testing	\$2,750.00	\$2,171.00	\$0.00	\$0
001-000-030-522-20-49-00	Miscellaneous	\$2,500.00	\$2,500.66	\$0.00	\$0
001-000-030-522-20-49-10	Clark County Fire District 2	\$0.00	\$0.00	\$0.00	\$154,100
001-000-030-522-30-49-00	Fire Prevention	\$1,500.00	\$633.28	\$0.00	\$0
001-000-030-522-40-31-00	Operating Supplies	\$3,000.00	\$177.17	\$0.00	\$0
001-000-030-522-40-49-00	Training	\$5,000.00	\$4,708.17	\$0.00	\$0
	<b>001-000-030-522 Total</b>	<b>\$745,697.00</b>	<b>\$679,044.89</b>	<b>\$879,518.00</b>	<b>\$1,035,300</b>
001-000-030-526-20-49-00	EMS: Ambulance Reimbursement	\$3,000.00	\$883.40	\$0.00	\$0
001-000-030-526-90-31-00	First Aid Supplies	\$12,000.00	\$10,958.72	\$0.00	\$0

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
001-000-030-526-90-49-00	Training	\$3,937.00	\$4,572.94	\$0.00	\$0
	<b>001-000-030-526 Total</b>	<b>\$18,937.00</b>	<b>\$16,415.06</b>	<b>\$0.00</b>	<b>\$0</b>
001-000-030-528-10-51-00	Dispatching Service	\$35,420.00	\$31,665.68	\$0.00	\$0
	<b>001-000-030-528 Total</b>	<b>\$35,420.00</b>	<b>\$31,665.68</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Total Fire Department</b>	<b>\$800,054.00</b>	<b>\$727,125.63</b>	<b>\$879,518.00</b>	<b>\$1,035,300</b>
001-000-040-586-00-00-01	Clark County Fire Marshal	\$0.00	\$0.00	\$0.00	\$0
001-000-040-586-00-01-00	Weapons Permits To WSP	\$800.00	\$937.75	\$800.00	\$1,500
001-000-040-586-00-03-00	Crime Victims Services	\$2,500.00	\$1,399.70	\$1,375.00	\$1,400
001-000-040-589-00-00-04	Court Remittances/PSEA	\$89,000.00	\$56,472.87	\$56,500.00	\$56,000
001-000-040-589-00-00-05	Court Remittances/JIS	\$16,000.00	\$13,993.23	\$14,235.00	\$12,600
001-000-040-589-00-00-06	Court Remittances/School Zone	\$500.00	\$208.41	\$250.00	\$75
001-000-040-589-00-00-07	Court Remittances/Trauma	\$3,600.00	\$2,415.77	\$2,380.00	\$2,380
001-000-040-589-00-00-08	Court Remittances/WSP Highway	\$10,000.00	\$7,776.30	\$7,400.00	\$9,100
001-000-040-589-00-01-00	Refund of Deposits	\$2,500.00	\$1,550.00	\$2,500.00	\$3,000
001-000-040-589-00-03-00	Weapons Permits To DOL	\$1,100.00	\$1,155.00	\$500.00	\$500
001-000-040-589-90-00-00	Misc Non-Expenditure	\$0.00	\$0.00	\$0.00	\$0
	<b>001-000-040-589 Total</b>	<b>\$126,000.00</b>	<b>\$85,909.03</b>	<b>\$85,940.00</b>	<b>\$86,555</b>
001-000-050-594-14-64-00	C/O Equip - Clerk/Treasurer	\$3,000.00	\$3,967.39	\$3,000.00	\$5,000
	2014 Recording software upgrade				
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	\$15,100.00	\$15,418.74	\$1,500.00	\$3,000
	Postage machine;				
001-000-050-594-21-64-00	C/O Equip - Police	\$61,531.00	\$60,664.40	\$60,000.00	\$37,500
001-000-050-594-22-64-00	C/O Equip - Fire	\$66,700.00	\$66,700.26	\$5,000.00	\$0
001-000-050-594-59-64-00	C/O Equip - Building	\$0.00	\$0.00	\$0.00	\$0
	<b>001-000-050-594 Total</b>	<b>\$146,331.00</b>	<b>\$146,750.79</b>	<b>\$69,500.00</b>	<b>\$45,500</b>
001-000-050-597-00-02-00	Contribution To 104/Sales Tax (20%) less \$70k for 2014	\$237,085.00	\$212,236.94	\$237,085.00	\$147,600
001-000-050-597-00-03-00	Contribution To 301/Sales Tax (10%); \$0 in 2014 (leave in 001); \$60k Gambling Card Rooms	\$200,000.00	\$106,418.50	\$87,000.00	\$60,000
001-000-050-597-00-05-00	Contbn To 305/Downtown (see 001- 2014)	\$1,000.00	\$1,000.00	\$0.00	\$0

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
001-000-050-597-00-07-00	Contribution To 101/Park	\$9,045.00	\$9,045.00	\$9,000.00	\$65,643
001-000-050-597-00-08-00	Contribution To 304/Sales Tax (1%)	\$11,854.00	\$10,609.89	\$11,854.00	\$10,880
001-000-050-597-22-05-00	Contribution To 401/Hydrants	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500
<b>001-000-050-597 Total</b>		<b>\$462,484.00</b>	<b>\$342,810.33</b>	<b>\$348,439.00</b>	<b>\$287,623</b>
001-000-051-594-13-66-00	C/O Mayor: Copier	\$570.00	\$507.36	\$600.00	\$685
001-000-051-594-14-66-00	C/O Fin/Admin: Copier	\$570.00	\$507.36	\$600.00	\$685
001-000-051-594-18-66-00	C/O General Facilites: Copier	\$570.00	\$507.36	\$600.00	\$685
001-000-051-594-21-66-10	C/O Police: Copier	\$1,300.00	\$1,147.33	\$1,500.00	\$2,790
001-000-051-594-22-66-10	C/O Fire: Copier	\$1,300.00	\$1,147.33	\$1,500.00	\$0
001-000-051-594-24-66-00	C/O Code Enforcement: Copier	\$570.00	\$507.36	\$600.00	\$685
001-000-051-594-58-66-00	C/O Planning: Copier	\$570.00	\$507.36	\$600.00	\$685
001-000-051-594-59-66-00	C/O Building: Copier	\$570.00	\$507.36	\$600.00	\$685
<b>001-000-051-594 Total</b>		<b>\$6,020.00</b>	<b>\$5,338.82</b>	<b>\$6,600.00</b>	<b>\$6,900</b>
<b>Grand Total General Fund</b>		<b>\$4,491,669.00</b>	<b>\$4,177,346.74</b>	<b>\$4,722,616.00</b>	<b>\$4,671,563</b>
002-000-000-508-00-00-00	Ending Fund Balance	\$950.00	\$0.00	\$0.00	\$0
002-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$950.00	\$950.00	\$950
<b>002-000-000-508 Total</b>		<b>\$950.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$950</b>
<b>Fund Total</b>		<b>\$950.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$950</b>
003-000-000-508-00-00-00	Ending Fund Balance	\$2,000.00	\$0.00	\$0.00	\$0
003-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$2,000.00	\$2,000.00	\$2,000
<b>003-000-000-508 Total</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000</b>
<b>Fund Total</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
101-000-000-508-00-00-00	Ending Fund Balance	\$13,098.00	\$0.00	\$0.00	\$23,568
101-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$21,961.79	\$0.00	\$1,280
	<b>101-000-000-508 Total</b>	<b>\$13,098.00</b>	<b>\$21,961.79</b>	<b>\$0.00</b>	<b>\$24,848</b>
101-000-000-575-50-31-00	Operating Supplies	\$500.00	\$26.98	\$500.00	\$250
101-000-000-575-50-38-00	R&M: Supplies	\$0.00	0	\$0.00	\$0
101-000-000-575-50-42-00	Communications	\$1,600.00	\$1,488.09	\$1,600.00	\$750
101-000-000-575-50-47-00	Utilities	\$4,500.00	\$4,070.31	\$4,500.00	\$4,000
101-000-000-575-50-48-00	Repairs/Maintenance: Building	\$4,815.00	\$551.35	\$815.00	\$500
101-000-000-575-50-49-00	Miscellaneous	\$300.00	\$135.00	\$300.00	\$100
	<b>101-000-000-575 Total</b>	<b>\$11,715.00</b>	<b>\$6,271.73</b>	<b>\$7,715.00</b>	<b>\$5,600</b>
101-000-000-576-10-10-00	Salaries	\$58,668.00	\$55,824.73	\$49,000.00	\$55,000
101-000-000-576-10-20-00	Personnel Benefits	\$19,963.00	\$22,954.87	\$16,500.00	\$22,000
101-000-000-576-10-31-00	Operating Supplies	\$9,000.00	\$6,369.06	\$6,000.00	\$7,000
101-000-000-576-10-32-00	Fuel Consumed	\$1,400.00	\$1,721.60	\$1,200.00	\$1,000
101-000-000-576-10-45-00	Rentals	\$4,000.00	\$5,201.00	\$4,000.00	\$4,000
101-000-000-576-10-47-00	Utilities	\$10,675.00	\$14,867.70	\$21,000.00	\$25,000
101-000-000-576-10-48-00	R & M: Buildings & Equipment	\$8,403.00	\$3,452.42	\$4,000.00	\$9,000
101-000-000-576-10-48-10	R & M: Community Garden	\$500.00	\$474.93	\$0.00	\$0
101-000-000-576-10-49-00	Miscellaneous	\$1,000.00	\$965.59	\$0.00	\$0
101-000-000-576-10-49-10	Training	\$500.00	\$0.00	\$0.00	\$0
101-000-000-576-10-49-20	Horseshoe Lake Management	\$1,200.00	\$540.00	\$1,200.00	\$5,000
	<b>101-000-000-576 Total</b>	<b>\$115,309.00</b>	<b>\$112,371.90</b>	<b>\$102,900.00</b>	<b>\$128,000</b>
101-000-000-589-00-00-00	Key Deposit Refunds: Comm Center	\$3,000.00	\$2,860.00	\$3,000.00	\$3,000
101-000-000-589-00-01-00	Key Deposit Refunds: HSL Shelter	\$2,000.00	\$1,500.00	\$2,000.00	\$1,500
	<b>101-000-000-589 Total</b>	<b>\$5,000.00</b>	<b>\$4,360.00</b>	<b>\$5,000.00</b>	<b>\$4,500</b>
101-000-000-594-75-64-00	C/O Equipment: Community Center	\$183.00	\$182.92	\$0.00	\$0
101-000-000-594-76-64-00	C/O Equipment: Park	\$1,629.00	\$1,628.57	\$2,000.00	\$3,500
101-000-000-594-76-66-00	C/O Park: Copier (Also see 001)	\$1,000.00	\$805.21	\$1,000.00	\$725
	<b>101-000-000-594 Total</b>	<b>\$2,812.00</b>	<b>\$2,616.70</b>	<b>\$3,000.00</b>	<b>\$4,225</b>
101-000-000-597-00-00-03	Contribution to 001/General	\$37,344.00	\$37,344.00	\$37,344.00	\$26,458
	<b>101-000-000-597 Total</b>	<b>\$37,344.00</b>	<b>\$37,344.00</b>	<b>\$37,344.00</b>	<b>\$26,458</b>
	<b>Fund Total</b>	<b>\$185,278.00</b>	<b>\$184,926.12</b>	<b>\$155,959.00</b>	<b>\$193,631</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
102-000-000-508-00-00-00	Ending Fund Balance	\$4,866.00	\$0.00	\$0.00	\$0
102-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$4,965.33	\$3,466.00	\$0
	<b>102-000-000-508 Total</b>	<b>\$4,866.00</b>	<b>\$4,965.33</b>	<b>\$3,466.00</b>	<b>\$0</b>
102-000-000-572-50-48-00	Repairs And Maintenance	\$200.00	\$0.00	\$500.00	\$0
	<b>102-000-000-572 Total</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0</b>
102-000-000-597-00-01-00	Contribution to 001/Current	\$1,000.00	\$1,000.00	\$1,000.00	\$3,465
	<b>102-000-000-597 Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$3,465</b>
	<b>Fund Total</b>	<b>\$6,066.00</b>	<b>\$5,965.33</b>	<b>\$4,966.00</b>	<b>\$3,465</b>



Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
104-000-000-508-00-00-00	Ending Fund Balance	\$261,638.00	\$0.00	\$0.00	\$0
104-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$190,886.03	\$9,160.00	\$143,090
	<b>104-000-000-508 Total</b>	<b>\$261,638.00</b>	<b>\$190,886.03</b>	<b>\$9,160.00</b>	<b>\$143,090</b>
104-000-000-542-30-10-00	Salaries	\$124,372.00	\$168,834.81	\$155,325.00	\$173,000
104-000-000-542-30-20-00	Personnel Benefits	\$59,661.00	\$85,681.63	\$65,237.00	\$91,500
104-000-000-542-30-31-00	Operating Supplies	\$3,500.00	\$2,803.59	\$3,500.00	\$2,500
104-000-000-542-30-32-00	Fuel Consumed	\$7,000.00	\$7,151.18	\$8,000.00	\$8,200
104-000-000-542-30-41-00	Professional Services	\$10,000.00	\$14,086.03	\$0.00	\$5,000
104-000-000-542-30-41-10	Pass-Through Services	\$84,000.00	\$58,212.46	\$94,000.00	\$25,000
104-000-000-542-30-45-00	Rentals	\$5,000.00	\$0.00	\$5,000.00	\$2,500
104-000-000-542-30-48-00	Repairs/Maintenance: Projects	\$312,304.00	\$253,099.06	\$140,000.00	\$405,000
104-000-000-542-30-48-20	Repairs/Maintenance: Equipment	\$4,000.00	\$5,460.71	\$4,000.00	\$3,000
104-000-000-542-30-48-30	Repairs/Maintenance: Sidewalks	\$24,000.00	\$5,889.00	\$5,000.00	\$5,000
104-000-000-542-30-49-00	Miscellaneous	\$3,000.00	\$3,933.49	\$3,000.00	\$3,000
104-000-000-542-60-43-00	Travel	\$1,500.00	\$318.59	\$1,500.00	\$1,500
104-000-000-542-63-41-00	Street Lighting	\$62,516.00	\$51,090.62	\$77,968.00	\$73,000
104-000-000-542-67-41-00	Street Cleaning	\$11,000.00	\$5,741.76	\$11,000.00	\$20,000
104-000-000-542-70-41-00	Field Mowing	\$3,000.00	\$2,552.08	\$3,000.00	\$1,500
	<b>104-000-000-542 Total</b>	<b>\$714,853.00</b>	<b>\$664,855.01</b>	<b>\$576,530.00</b>	<b>\$819,700</b>
104-000-000-543-50-45-00	Rents/Lease	\$800.00	\$800.00	\$0.00	\$0
104-000-000-543-50-47-00	Utilities	\$2,500.00	\$2,769.39	\$2,500.00	\$1,200
104-000-000-543-60-43-00	Training	\$2,000.00	\$2,393.88	\$2,000.00	\$2,000
	<b>104-000-000-543 Total</b>	<b>\$5,300.00</b>	<b>\$5,963.27</b>	<b>\$4,500.00</b>	<b>\$3,200</b>
104-000-000-594-42-64-00	C/O Equipment: Streets	\$7,500.00	\$1,083.54	\$5,000.00	\$5,000
104-000-000-594-43-66-00	C/O Street: Copier (Also see 001)	\$1,000.00	\$929.68	\$1,000.00	\$825
	<b>104-000-000-594 Total</b>	<b>\$8,500.00</b>	<b>\$2,013.22</b>	<b>\$6,000.00</b>	<b>\$5,825</b>
104-000-000-595-20-61-00	C/O Land: Right-Of-Ways	\$3,000.00	\$0.00	\$5,000.00	\$3,000
	<b>104-000-000-595 Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,000</b>
104-000-000-597-00-00-01	Contbn to 312/Shop Acq	\$20,000.00	\$20,000.00	\$0.00	\$0
104-000-000-597-00-00-02	Contbn to 001/Current	\$147,388.00	\$147,388.00	\$162,127.00	\$74,857
104-000-000-597-00-00-03	Contbn to 305/DWR(see 001)	\$3,500.00	\$3,500.00	\$0.00	\$0
104-000-000-597-00-00-10	Contbn to 316/SR503	\$0.00	\$0.00	\$290,000.00	\$0
104-000-000-597-00-11-00	Contbn to 319/PW Office	\$1,600.00	\$1,600.00	\$0.00	\$0
104-000-000-597-00-xx-xx	Contbn to 325/TIB SR 503/Scott Int				\$50,000
104-000-000-597-00-xx-xx	Contbn to 326/South Woodland SRTS				\$30,000
	<b>104-000-000-597 Total</b>	<b>\$172,488.00</b>	<b>\$172,488.00</b>	<b>\$452,127.00</b>	<b>\$154,857</b>
	<b>Fund Total</b>	<b>\$1,165,779.00</b>	<b>\$1,036,205.53</b>	<b>\$1,053,317.00</b>	<b>\$1,129,672</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
105-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$5,238.43	\$0.00	\$0
105-000-000-508-XX-00-00	EFB - Reserved	\$0.00	\$0.00	\$1,238.00	\$1,238
	<b>105-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$5,238.43</b>	<b>\$1,238.00</b>	<b>\$1,238</b>
105-000-000-551-10-90-00	Emergency Housing(WSCS/LHA)	\$5,340.00	\$0.00	\$10,000.00	\$6,000
	<b>105-000-000-551 Total</b>	<b>\$5,340.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,000</b>
105-000-000-558-80-40-00	Project Development	\$800.00	\$800.00	\$0.00	\$0
	<b>105-000-000-558 Total</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$6,140.00</b>	<b>\$6,038.43</b>	<b>\$11,238.00</b>	<b>\$7,238</b>
107-000-000-508-00-00-00	Ending Fund Balance	\$8,512.00	\$0.00	\$0.00	\$0
107-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$8,402.78	\$4,363.00	\$2,523
	<b>107-000-000-508 Total</b>	<b>\$8,512.00</b>	<b>\$8,402.78</b>	<b>\$4,363.00</b>	<b>\$2,523</b>
107-000-000-557-30-49-00	Tourism	\$31,040.00	\$31,040.00	\$41,475.00	\$41,475
	<b>107-000-000-557 Total</b>	<b>\$31,040.00</b>	<b>\$31,040.00</b>	<b>\$41,475.00</b>	<b>\$41,475</b>
	<b>Fund Total</b>	<b>\$39,552.00</b>	<b>\$39,442.78</b>	<b>\$45,838.00</b>	<b>\$43,998</b>
108-000-000-508-00-00-00	Ending Fund Balance	\$384.00	\$0.00	\$0.00	\$287
108-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$2,768.92	\$6,834.00	\$0
	<b>108-000-000-508 Total</b>	<b>\$384.00</b>	<b>\$2,768.92</b>	<b>\$6,834.00</b>	<b>\$287</b>
108-000-000-521-10-20-00	Reserve PD: Unif/Equip/Supp	\$2,000.00	\$1,627.80	\$2,000.00	\$2,000
108-000-000-521-30-49-00	Crime Prevention DCD#1	\$2,972.00	\$643.89	\$3,134.00	\$1,272
	26% Program Area #1 Innov Law Enf Strategy				\$1,811
	37% Program Area #2 Response prog/truant				
108-000-000-521-90-49-00	Criminal Justice Program DCD#3	\$1,745.00	\$1,557.00	\$1,841.00	\$1,811
	37% Program Area #3 Emerg Support Shelter				
	<b>108-000-000-521 Total</b>	<b>\$6,717.00</b>	<b>\$3,828.69</b>	<b>\$6,975.00</b>	<b>\$6,894</b>
108-000-000-597-00-00-00	Contribution to 001/Current	\$781.00	\$781.00	\$600.00	\$12,000
	<b>108-000-000-597 Total</b>	<b>\$781.00</b>	<b>\$781.00</b>	<b>\$600.00</b>	<b>\$12,000</b>
	<b>Fund Total</b>	<b>\$7,882.00</b>	<b>\$7,378.61</b>	<b>\$14,409.00</b>	<b>\$19,180</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
224-000-000-508-00-00-00	Ending Fund Balance	\$66,416.00	\$0.00	\$0.00	\$0
224-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$4,886.00	\$0
224-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$66,184.82	\$0.00	\$4,783
	<b>224-000-000-508 Total</b>	<b>\$66,416.00</b>	<b>\$66,184.82</b>	<b>\$4,886.00</b>	<b>\$4,783</b>
224-000-000-591-95-79-00	#94-787-TIM-203: Principal	\$89,004.00	\$89,004.14	\$89,004.00	\$89,004
	<b>224-000-000-591 Total</b>	<b>\$89,004.00</b>	<b>\$89,004.14</b>	<b>\$89,004.00</b>	<b>\$89,004</b>
224-000-000-592-95-83-00	#94-787-TIM-203: Interest	\$5,341.00	\$5,340.25	\$3,560.00	\$1,780
	<b>224-000-000-592 Total</b>	<b>\$5,341.00</b>	<b>\$5,340.25</b>	<b>\$3,560.00</b>	<b>\$1,780</b>
224-000-100-591-95-79-00	#94-792-Tim-204: Principal	\$25,803.00	\$25,802.88	\$25,803.00	\$25,803
	<b>224-000-100-591 Total</b>	<b>\$25,803.00</b>	<b>\$25,802.88</b>	<b>\$25,803.00</b>	<b>\$25,803</b>
224-000-100-592-95-83-00	#94-792-Tim-204: Interest	\$1,549.00	\$1,548.17	\$1,032.00	\$516
	<b>224-000-100-592 Total</b>	<b>\$1,549.00</b>	<b>\$1,548.17</b>	<b>\$1,032.00</b>	<b>\$516</b>
	<b>Fund Total</b>	<b>\$188,113.00</b>	<b>\$187,880.26</b>	<b>\$124,285.00</b>	<b>\$121,886</b>
225-000-000-508-00-00-00	Ending Fund Balance	\$1,500.00	\$0.00	\$0.00	\$0
	<b>225-000-000-508 Total</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
225-000-000-592-42-89-00	Other Debt Service Cost	\$500.00	\$0.00	\$500.00	\$0
	<b>225-000-000-592 Total</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0</b>
225-000-000-597-00-00-00	Contribution to 001/CLID Admin	\$4,200.00	\$3,500.00	\$4,410.00	\$0
225-000-000-597-00-10-00	Contribution to 301/CPR General	\$70,000.00	\$45,648.19	\$36,090.00	\$0
	<b>225-000-000-597 Total</b>	<b>\$74,200.00</b>	<b>\$49,148.19</b>	<b>\$40,500.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$76,200.00</b>	<b>\$49,148.19</b>	<b>\$41,000.00</b>	<b>\$0</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
300-000-000-508-00-00-00	Ending Fund Balance	\$13,808.00	\$0.00	\$0.00	\$0
300-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$9,991.80	\$59,992.00	\$0
	<b>300-000-000-508 Total</b>	<b>\$13,808.00</b>	<b>\$9,991.80</b>	<b>\$59,992.00</b>	<b>\$0</b>
300-000-000-581-20-30-00	Loan Repymt to 301/CPR General	\$50,000.00	\$48,538.32	\$0.00	\$0
	<b>300-000-000-581 Total</b>	<b>\$50,000.00</b>	<b>\$48,538.32</b>	<b>\$0.00</b>	<b>\$0</b>
300-000-000-594-61-76-00	C/O Misc Equip & Improvements	\$10,000.00	\$0.00	\$0.00	\$0
	<b>300-000-000-594 Total</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
300-000-000-597-00-00-00	Contribution TO 101/Park	\$46,192.00	\$46,192.00	\$0.00	\$0
300-000-000-597-xx-xx-xx	Contribution to 321/Horseshoe Lake Park Trail				\$9,992
	<b>300-000-000-597 Total</b>	<b>\$46,192.00</b>	<b>\$46,192.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$120,000.00</b>	<b>\$104,722.12</b>	<b>\$59,992.00</b>	<b>\$9,992</b>
301-000-000-508-00-00-00	Ending Fund Balance	\$382,844.00	\$0.00	\$0.00	\$0
301-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$424,742.58	\$645,621.00	\$668,116
	<b>301-000-000-508 Total</b>	<b>\$382,844.00</b>	<b>\$424,742.58</b>	<b>\$645,621.00</b>	<b>\$668,116</b>
301-000-000-581-10-02-00	Interfund Loan to 316/SR503	\$0.00	\$0.00	\$0.00	\$0
301-000-000-581-XX-XX-XX	Interfund Loan to 351/Fire Impact	\$0.00	\$0.00	\$0.00	\$51,545
	<b>301-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,545</b>
301-000-000-594-18-61-00	Capital Improvements RCW 35.43.040	\$0.00	\$0.00	\$38,000.00	\$0
	<b>301-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0</b>
301-000-000-597-00-00-02	Contribution To 303/Fire Reserve for LTGO Bond -- ALF Pumper	\$20,245.00	\$20,245.00	\$19,526.00	\$20,691
	From 301: funds for ALF Pumper payment; City portion 38% of \$415,674				
	Payment #9		\$54,450	2014	
	Payment #10-Final		\$52,250	2015	
301-000-000-597-00-02-00	Contribution To 001/General Fund	\$171,675.00	\$71,074.99	\$10,000.00	\$0

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
301-000-000-597-00-05-00	Contribution To 319/PSF LTGO Bond(land)	\$30,162.00	\$30,162.00	\$31,822.00	\$30,854
	50% of \$650,000 land debt is 301 REET & 50% Fire Impact fee		50%		
	Prin to \$45k	\$ 63,643	2013	31,822	
		\$ 61,708	2014	30,854	
		\$ 59,728	2015	29,864	
	Prin to \$50k	\$ 62,703	2016	31,352	
		\$ 60,403	2017	30,202	
	Prin to \$55k	\$ 63,078	2018	31,539	
		\$ 60,493	2019	30,247	
	Prin to \$60k	\$ 62,880	2020	31,440	
301-000-000-597-00-XX-00	Contribution To 319/2013 LTGO Bond Payment (% Police Stn & % other Capital improvements)	\$ -	0	0	\$86,960
301-000-000-597-00-16-00	Contribution to 101/Park	\$4,000.00	\$4,000.00	\$0.00	\$0
	<b>301-000-000-597 Total</b>	<b>\$226,082.00</b>	<b>\$125,481.99</b>	<b>\$61,348.00</b>	<b>\$138,505</b>
	<b>Fund Total</b>	<b>\$608,926.00</b>	<b>\$550,224.57</b>	<b>\$744,969.00</b>	<b>\$858,166</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
<b>DO NOT USE FOR 2014 -- Now see Utility Reserves 421 422</b>					
302-000-000-581-10-50-00	Interfund Loan to 226: CERB	\$32,300.00	\$32,300.00	\$0.00	\$0-
302-000-000-581-10-80-00	Interfund Loan to 316: SR 503	\$121,200.00	\$121,200.00	\$0.00	\$0-
	<b>302-000-000-581 Total</b>	<b>\$153,500.00</b>	<b>\$153,500.00</b>	<b>\$0.00</b>	<b>\$0-</b>
302-000-000-597-00-03-00	Contribution to 401/Water	\$150,000.00	\$149,999.99	\$0.00	\$0-
302-000-000-597-00-04-00	Contribution to 402/Sewer	\$80,000.00	\$80,000.00	\$0.00	\$0-
302-000-000-597-21-01-00	Contribution to 421/Water Utility Reserves	(\$4,561.00)	(\$4,560.89)	\$0.00	\$0-
302-000-000-597-22-01-00	Contribution to 422/Sewer Utility Reserves	\$88,003.00	\$88,002.51	\$0.00	\$0-
	<b>302-000-000-597 Total</b>	<b>\$313,442.00</b>	<b>\$313,441.61</b>	<b>\$0.00</b>	<b>\$0-</b>
	<b>Fund Total</b>	<b>\$466,942.00</b>	<b>\$466,941.61</b>	<b>\$0.00</b>	<b>\$0-</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
303-000-000-508-00-00-00	Ending Fund Balance	\$469.00	\$0.00	\$0.00	\$0-
303-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$6,931.73	\$6,932.00	\$0
303-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$4,027
	<b>303-000-000-508 Total</b>	<b>\$469.00</b>	<b>\$6,931.73</b>	<b>\$6,932.00</b>	<b>\$4,027</b>
303-000-000-591-22-71-00	ALF Truck Principal	\$53,275.00	\$45,000.00	\$51,385.00	\$54,450
	2014-#9/10 for 2005 ALF:Amer LaFrance Pumper		\$54,450		
	2015-#10/10 for 2005 ALF:Amer LaFrance Pumper		\$52,250		
	<b>303-000-000-591 Total</b>	<b>\$53,275.00</b>	<b>\$45,000.00</b>	<b>\$51,385.00</b>	<b>\$54,450</b>
303-000-000-592-22-83-00	ALF Truck: Interest	\$0.00	\$1,467.39	\$0.00	\$0
	<b>303-000-000-592 Total</b>	<b>\$0.00</b>	<b>\$1,467.39</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$53,744.00</b>	<b>\$53,399.12</b>	<b>\$58,317.00</b>	<b>\$58,477</b>
304-000-000-508-00-00-00	Ending Fund Balance	\$28,446.00	\$0.00	\$0.00	\$0-
304-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$38,588.25	\$50,542.00	\$0
304-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$140
	<b>304-000-000-508 Total</b>	<b>\$28,446.00</b>	<b>\$38,588.25</b>	<b>\$50,542.00</b>	
304-000-000-594-19-66-02	Capital Outlay: Annex Phone	\$12,000.00	\$8,339.07	\$0.00	\$0
304-000-000-594-59-66-00	Capital Outlay: Building Reserved for future vehicle replacement	\$8,000.00	\$0.00	\$0.00	\$12,000
304-000-000-594-xx-xx-00	Capital Outlay: Police Police vehicles-see C/O 001	\$0.00	\$0.00	\$0.00	\$0
304-000-000-597-xx-xx-00	Contbn to 001 General	\$0.00	\$0.00	\$0.00	\$45,000
	<b>304-000-000-59X Total</b>	<b>\$20,000.00</b>	<b>\$8,339.07</b>	<b>\$0.00</b>	<b>\$57,000</b>
	<b>Fund Total</b>	<b>\$48,446.00</b>	<b>\$46,927.32</b>	<b>\$50,542.00</b>	<b>\$57,140</b>
<b>DO NOT USE FOR 2014 -- Now see 001 General Fund</b>					
305-000-000-508-00-00-00	Ending Fund Balance	\$124.00	\$0.00	\$0.00	\$0-
305-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$478.09	\$478.00	\$0-
	<b>305-000-000-508 Total</b>	<b>\$124.00</b>	<b>\$478.09</b>	<b>\$478.00</b>	<b>\$0-</b>
305-000-000-558-70-41-00	Professional Services	\$4,000.00	\$4,000.00	\$0.00	\$0-
305-000-000-558-90-40-00	Repairs/Maintenance	\$500.00	\$146.00	\$0.00	\$0-
	<b>305-000-000-558 Total</b>	<b>\$4,500.00</b>	<b>\$4,146.00</b>	<b>\$0.00</b>	<b>\$0-</b>
305-000-000-597-00-00-00	Contbn to 001/Current	\$0.00	\$0.00	\$0.00	\$0-
	<b>Fund Total</b>	<b>\$4,624.00</b>	<b>\$4,624.09</b>	<b>\$478.00</b>	<b>\$0-</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
312-000-000-508-00-00-00	Ending Fund Balance	\$62,569.00	\$0.00	\$0.00	\$0
312-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$97,473.51	\$5,105.00	\$0
	<b>312-000-000-508 Total</b>	<b>\$62,569.00</b>	<b>\$97,473.51</b>	<b>\$5,105.00</b>	<b>\$0</b>
312-000-000-542-10-00-00	Professional Services	\$0.00	\$0.00	\$20,000.00	\$0
312-000-000-542-90-48-00	Repairs/Maintenance: Shop	\$5,000.00	\$0.00	\$0.00	\$0
	<b>312-000-000-542 Total</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0</b>
312-000-000-594-42-61-00	Construction	\$30,000.00	\$0.00	\$72,369.00	\$92,473
	<b>312-000-000-594 Total</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$72,369.00</b>	<b>\$92,473</b>
	<b>Fund Total</b>	<b>\$97,569.00</b>	<b>\$97,473.51</b>	<b>\$97,474.00</b>	<b>\$92,473</b>
316-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$1,691.22	\$52,393.00	\$0
	<b>316-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$1,691.22</b>	<b>\$52,393.00</b>	<b>\$0</b>
316-000-000-581-20-01-00	Loan Repymt to 301: Reserves	\$4,004.00	\$4,004.42	\$0.00	\$0
316-000-000-581-20-40-00	Loan Repymt to 302: Reserves	\$16,996.00	\$13,275.73	\$121,200.00	\$0
	<b>316-000-000-581 Total</b>	<b>\$21,000.00</b>	<b>\$17,280.15</b>	<b>\$121,200.00</b>	<b>\$0</b>
316-000-000-595-10-10-00	Prof Services: Widening Study	\$0.00	\$9,469.11	\$107,000.00	\$0
316-000-000-595-10-30-00	Construction Engineering	\$0.00	\$0.00	\$100,000.00	\$0
316-000-000-595-42-40-00	DO NOT USE - Prof Services: Widening Study	\$0.00	\$0.00	\$0.00	\$0
316-000-000-595-42-61-00	Land Acquisition	\$105,000.00	\$118,558.00	\$0.00	\$0
316-000-000-595-42-63-00	Construction	\$730,000.00	\$519.00	\$510,000.00	\$0
	<b>316-000-000-595 Total</b>	<b>\$835,000.00</b>	<b>\$128,546.11</b>	<b>\$717,000.00</b>	<b>\$0</b>
316-000-000-597-xx-xx-xx	Contribution to 104/Street				\$0
	<b>Fund Total</b>	<b>\$856,000.00</b>	<b>\$147,517.48</b>	<b>\$890,593.00</b>	<b>\$0</b>



Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
319-000-000-508-XX-00-00	EFB - Reserved>>>Update	\$2,116,508.00	\$0.00	\$0.00	\$5,486
319-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$2,038,834.59	\$2,073,649.00	\$0
	<b>319-000-000-508 Total</b>	<b>\$2,116,508.00</b>	<b>\$2,038,834.59</b>	<b>\$2,073,649.00</b>	<b>\$5,486</b>
319-000-000-518-20-47-00	Utilities	\$12,000.00	\$11,688.79	\$20,000.00	\$15,000
319-000-000-518-20-48-00	Repairs/Maintenance	\$9,800.00	\$9,286.08	\$5,000.00	\$2,500
319-000-000-518-20-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0
319-000-000-518-41-00-00	Prof Services: Police Station	\$1,610.00	\$1,610.44	\$225,000.00	\$0
	<b>319-000-000-518 Total</b>	<b>\$23,410.00</b>	<b>\$22,585.31</b>	<b>\$250,000.00</b>	<b>\$17,500</b>
319-000-000-586-00-00-00	Leasehold Tax - State Remit	\$3,700.00	\$2,726.21	\$3,489.00	\$3,800
	<b>319-000-000-586 Total</b>	<b>\$3,700.00</b>	<b>\$2,726.21</b>	<b>\$3,489.00</b>	<b>\$3,800</b>
319-000-000-589-00-00-00	Deposit Refunds (Rentals)	\$100.00	\$100.00	\$0.00	\$0
	<b>319-000-000-589 Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0</b>
319-000-000-591-22-71-00	2005 LTGO:Principal (land) In 2014 now see 319 591 22 71	\$634,277.00	\$674,276.55	\$45,000.00	\$0
319-000-000-591-22-71-10	2012 LTGO - Principal (Police Station) & Refi (2005)	\$0.00	\$0.00	\$30,000.00	\$130,000
	<b>319-000-000-591 Total</b>	<b>\$634,277.00</b>	<b>\$674,276.55</b>	<b>\$75,000.00</b>	<b>\$130,000</b>
319-000-000-592-22-83-00	2005 LTGO: Interest (land)	\$20,323.00	\$20,500.69	\$18,643.00	\$0
319-000-000-592-22-83-10	2012 LTGO - Interest (Police Station) & Refi 2005	\$0.00	\$37,152.68	\$70,767.00	\$78,843
319-000-000-592-xx-xx-xx	2013 LTGO - Interest (% Police stn & % Other Capital)				\$86,960
319-000-000-592-42-82-10	Other Debt Service Costs	\$25,290.00	\$25,290.00	\$6,150.00	\$0
319-000-000-592-42-82-20	Other Debt Service Costs (2013)	\$0.00	\$0.00	\$35,150.00	\$0
	<b>319-000-000-592 Total</b>	<b>\$45,613.00</b>	<b>\$82,943.37</b>	<b>\$130,710.00</b>	<b>\$165,803</b>
319-000-000-594-21-00-00	Construction: Police Station	\$270.00	\$269.25	\$1,685,000.00	\$0
	<b>319-000-000-594 Total</b>	<b>\$270.00</b>	<b>\$269.25</b>	<b>\$1,685,000.00</b>	<b>\$0</b>
319-000-000-597-20-00-00	Contribution to 001/General	\$5,000.00	\$5,000.00	\$5,000.00	\$32,024
	<b>319-000-000-597 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$32,024</b>
319-000-000-5xx-xx-xx-xx	C/O: New City Hall Property Acquisition				\$380,000
319-000-000-5xx-xx-xx-xx	C/O:New City Hall Professional Services				\$40,000
319-000-000-5xx-xx-xx-xx	C/O: New City Hall Construction				\$541,500
319-000-000-5xx-xx-xx-xx	C/O: Fire Station 1 Modifications				\$200,000
	<b>319-000-000-xxx Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,161,500</b>
	<b>Fund Total</b>	<b>\$2,828,878.00</b>	<b>\$2,826,735.28</b>	<b>\$4,222,848.00</b>	<b>\$1,516,113</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
320-000-000-597-00-00-01	Contribution to 104/Street	\$125,028.00	\$125,027.47	\$0.00	\$0
	<b>320-000-000-597 Total</b>	<b>\$125,028.00</b>	<b>\$125,027.47</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$125,028.00</b>	<b>\$125,027.47</b>	<b>\$0.00</b>	<b>\$0</b>
321-000-000-508-00-00-00	Ending Fund Balance	\$81.00	\$0.00	\$0.00	\$73
321-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$81.42	\$0.00	\$0
	<b>321-000-000-508 Total</b>	<b>\$81.00</b>	<b>\$81.42</b>	<b>\$0.00</b>	<b>\$73</b>
321-000-000-594-42-40-00	Professional Services	\$0.00	\$0.00	\$0.00	\$15,000
321-000-000-595-61-00-00	Construction	\$0.00	\$0.00	\$0.00	\$85,000
	<b>321-000-000-59x Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000</b>
	<b>Fund Total</b>	<b>\$81.00</b>	<b>\$81.42</b>	<b>\$0.00</b>	<b>\$100,073</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
<b>Closeout Fund 323 in 2013, all remaining funds to 104/Street</b>					
323-000-000-508-00-00-00	Ending Fund Balance	\$417,336.00	\$0.00	\$0.00	\$0-
323-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$49,307.89	\$56,286.00	\$0-
	<b>323-000-000-508 Total</b>	<b>\$417,336.00</b>	<b>\$49,307.89</b>	<b>\$56,286.00</b>	<b>\$0-</b>
323-000-000-595-30-60-00	Construction	\$58,262.00	\$58,262.24	\$0.00	\$0-
323-000-000-595-42-40-00	Professional Services	\$1,840.00	\$1,840.10	\$8,313.00	\$0-
323-000-000-595-90-40-00	Project Administration	\$216.00	\$215.80	\$0.00	\$0-
	<b>323-000-000-595 Total</b>	<b>\$60,318.00</b>	<b>\$60,318.14</b>	<b>\$8,313.00</b>	<b>\$0-</b>
323-000-000-597-00-02-00	Contribution to 104/Street	\$200,000.00	\$99,899.98	\$80,000.00	\$0
	<b>323-000-000-597 Total</b>	<b>\$200,000.00</b>	<b>\$99,899.98</b>	<b>\$80,000.00</b>	<b>\$0</b>
323-000-100-595-42-40-00	Professional Services	\$270,550.00	\$219,452.62	\$0.00	\$0-
323-000-100-595-61-00-00	Construction	\$1,200,000.00	\$1,302,879.81	\$137,469.00	\$0-
323-000-100-595-90-00-00	Project Administration	\$3,000.00	\$9,137.20	\$2,281.00	\$0-
	<b>323-000-100-595 Total</b>	<b>\$1,473,550.00</b>	<b>\$1,531,469.63</b>	<b>\$139,750.00</b>	<b>\$0-</b>
	<b>Fund Total</b>	<b>\$2,151,204.00</b>	<b>\$1,740,995.64</b>	<b>\$284,349.00</b>	<b>\$0</b>
324-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$350,000.00	\$0
	<b>324-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0</b>
324-000-000-595-42-40-00	Professional Services	\$0.00	\$0.00	\$778,000.00	\$1,700,000
324-000-000-595-xx-xx-xx	Construction	\$0.00	\$0.00	\$0.00	\$0
324-000-000-XXX-xx-xx-xx	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$350,000
324-000-000-595-90-00-00	Miscellaneous	\$0.00	\$0.00	\$2,000.00	\$0
	<b>324-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$2,050,000</b>
	<b>Scott Ave Reconnection Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130,000.00</b>	<b>\$2,050,000</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
325-000-000-508-XX-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0
325-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$13,331.00	\$20,049
	<b>325-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,331.00</b>	<b>\$20,049</b>
325-000-000-595-20-00-00	Land Acquisition	\$0.00	\$0.00	\$131,669.00	\$0
325-000-000-595-xx-xx-xx	Professional Services	\$0.00	\$0.00	\$0.00	\$300,000
325-000-000-595-xx-xx-xx	Construction	\$0.00	\$0.00	\$0.00	\$0
	<b>325-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,669.00</b>	<b>\$300,000</b>
	<b>TIB SR 503/SCOTT Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$320,049</b>
326-000-000-508-XX-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0
326-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$0
	<b>325-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
326-000-000-59X-X0-00-00	XXX	\$0.00	\$0.00	\$0.00	\$0
326-000-000-595-xx-xx-xx	Professional Services				\$35,000
326-000-000-595-xx-xx-xx	Construction				\$265,000
	<b>325-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000</b>
	<b>South Wldd SRTS Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
350-000-000-508-00-00-00	Ending Fund Balance	\$2,750.00	\$0.00	\$0.00	\$0
350-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$2,750.00	\$0.00	\$0
	<b>350-000-000-508 Total</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0</b>
350-000-000-514-20-40-00	Admin Fee For WSD #404	\$392.00	\$392.00	\$513.00	\$600
350-000-000-514-30-40-00	Disbursement To WSD #404	\$38,108.00	\$38,108.00	\$57,237.00	\$29,400
	<b>350-000-000-514 Total</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$57,750.00</b>	<b>\$30,000</b>
	<b>Fund Total</b>	<b>\$41,250.00</b>	<b>\$41,250.00</b>	<b>\$57,750.00</b>	<b>\$30,000</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
351-000-000-508-00-00-00	Ending Fund Balance	\$34,629.00	\$0.00	\$0.00	\$0
	<b>351-000-000-508 Total</b>	<b>\$34,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
351-000-000-581-20-00-00	IF Loan Repayment to 301	\$43,748.00	\$47,841.61	\$4,149.00	\$2,742
	<b>351-000-000-581 Total</b>	<b>\$43,748.00</b>	<b>\$47,841.61</b>	<b>\$4,149.00</b>	<b>\$2,742</b>
351-000-000-597-00-00-02	Contribution to 303: Fire Truck	\$33,031.00	\$33,031.00	\$31,859.00	\$33,759
	62% of \$415,674 debt is Impact fees for ALF Pumper		62%		
	Annual payment 2006 \$51,868 x 62%		2006	32,158	
	Annual payment 2007 \$50,978 x 62%		2007	31,606	
	Annual payment 2008 \$54,700 x 62%		2008	33,914	
	Annual payment 2009 \$53,220 x 62%		2009	32,996	
	\$ 51,700		2010	32,054	
	\$ 55,120		2011	34,174	
	\$ 53,275		2012	33,031	
	\$ 51,385		2013	31,859	
	\$ 54,450		2014	33,759	
	\$ 52,250		2015	32,395	
351-000-000-597-00-00-03	Contribution to 319: PS Land	\$30,162.00	\$30,162.00	\$31,822.00	\$30,854
	50% of \$650,000 debt is Impact fees		50%		
	Annual payment 2006 \$63,113		2006		
	Annual payment 2007 \$62,445		2007		
	Annual payment 2008 \$61,168		2008		
	Annual payment 2009 \$59,873		2009		
	Prin to \$40k	\$ 63,543	2010	31,772	
		\$ 61,963	2011	30,982	
		\$ 60,323	2012	30,162	
	Prin to \$45k	\$ 63,643	2013	31,822	
		\$ 61,708	2014	30,854	
		\$ 59,728	2015	29,864	
	Prin to \$50k	\$ 62,703	2016	31,352	
		\$ 60,403	2017	30,202	
	Prin to \$55k	\$ 63,078	2018	31,539	
		\$ 60,493	2019	30,247	
	Prin to \$60k	\$ 62,880	2020	31,440	
	<b>351-000-000-597 Total</b>	<b>\$63,193.00</b>	<b>\$63,193.00</b>	<b>\$63,681.00</b>	<b>\$64,613</b>
	<b>Fund Total</b>	<b>\$141,570.00</b>	<b>\$111,034.61</b>	<b>\$67,830.00</b>	<b>\$67,355</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
352-000-000-508-00-00-00	Ending Fund Balance	\$5,580.00	\$0.00	\$0.00	\$0
352-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$30,456.00	\$74,854
352-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$20,608.49	\$0.00	\$0
	<b>352-000-000-508 Total</b>	<b>\$5,580.00</b>	<b>\$20,608.49</b>	<b>\$30,456.00</b>	<b>\$74,854</b>
352-000-000-581-20-20-00	IF Loan Repay To 301/CPR General	\$14,996.00	\$0.00	\$11,172.00	\$0
	<b>352-000-000-581 Total</b>	<b>\$14,996.00</b>	<b>\$0.00</b>	<b>\$11,172.00</b>	<b>\$0</b>
352-000-000-594-76-61-00	C/O Park Construction	\$0.00	\$0.00	\$1,300.00	\$0
352-000-000-594-xx-xx-xx	Contribution to 321/Horseshoe Lake Park Trail				\$28,000
	<b>352-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$28,000</b>
	<b>Fund Total</b>	<b>\$20,576.00</b>	<b>\$20,608.49</b>	<b>\$42,928.00</b>	<b>\$102,854</b>
353-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$5,000
353-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0
	<b>353-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>
353-000-000-59-xx-xx-xx	Contribution to 325/TIB SR503/Scott	\$0.00	\$0.00	\$0.00	\$0
	<b>353-000-000-59X Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
401-000-000-508-00-00-00	Ending Fund Balance	\$166,998.00	\$0.00	\$0.00	\$0-
401-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$318,874.50	\$81,636.00	\$59,401
	<b>401-000-000-508 Total</b>	<b>\$166,998.00</b>	<b>\$318,874.50</b>	<b>\$81,636.00</b>	<b>\$59,401</b>
401-000-000-534-50-10-00	Salaries	\$268,135.00	\$285,011.84	\$275,000.00	\$292,800
401-000-000-534-50-20-00	Personnel Benefits	\$143,775.00	\$137,786.79	\$147,400.00	\$160,500
401-000-000-534-50-31-00	Operating Supplies: General	\$8,000.00	\$5,526.08	\$8,000.00	\$8,000
401-000-000-534-50-31-10	Operating Supplies: WTP	\$80,000.00	\$47,160.87	\$80,000.00	\$80,000
401-000-000-534-50-32-00	Fuel Consumed	\$7,000.00	\$7,151.16	\$7,000.00	\$7,000
401-000-000-534-50-34-00	Items For Inventory/Resale	\$9,000.00	\$6,858.52	\$0.00	\$0
401-000-000-534-50-41-00	Professional Services	\$82,167.00	\$30,690.67	\$32,167.00	\$20,000
401-000-000-534-50-41-10	Water Quality Testing	\$5,000.00	\$6,217.00	\$5,000.00	\$10,000
401-000-000-534-50-42-00	Communications	\$9,000.00	\$8,806.32	\$9,000.00	\$9,000
401-000-000-534-50-43-00	Travel	\$2,000.00	\$1,069.89	\$2,000.00	\$2,000
401-000-000-534-50-47-00	Utilities	\$64,000.00	\$67,162.57	\$64,000.00	\$64,000
401-000-000-534-50-48-00	R & M: Distribution	\$23,000.00	\$20,030.28	\$23,000.00	\$30,000
401-000-000-534-50-48-10	R & M: Treatment	\$64,000.00	\$13,438.18	\$99,324.00	\$79,000
401-000-000-534-50-48-20	R & M: Distribution Equipment	\$7,500.00	\$3,290.38	\$7,500.00	\$7,500
401-000-000-534-50-48-30	Water Meter Retrofit/Upgrade	\$17,000.00	\$16,647.73	\$20,000.00	\$20,000
401-000-000-534-50-49-00	Miscellaneous	\$2,400.00	\$1,610.45	\$2,400.00	\$1,200
401-000-000-534-60-45-00	Rents/Lease	\$800.00	\$800.00	\$0.00	\$0
401-000-000-534-60-49-10	Training	\$5,300.00	\$3,456.27	\$5,300.00	\$5,300
401-000-000-534-90-49-00	Tax On Water Sales	\$46,982.00	\$47,989.43	\$49,100.00	\$51,600
401-000-000-534-90-51-00	Intergvmt Professional Servces	\$8,200.00	\$3,528.60	\$8,400.00	\$10,000
	<b>401-000-000-534 Total</b>	<b>\$853,259.00</b>	<b>\$714,233.03</b>	<b>\$844,591.00</b>	<b>\$857,900</b>
401-000-000-581-10-50-00	Interfund Loan To 426: CERB	\$0.00	\$0.00	\$34,200.00	\$0
	<b>401-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,200.00</b>	<b>\$0</b>
401-000-000-582-34-79-00	PWTF '89/Res #3: Principal	\$0.00	\$0.00	\$0.00	\$0-
401-000-000-582-34-79-10	PWTF '97/Filtrn Plnt: Principal	\$95,104.00	\$95,104.39	\$95,104.00	\$95,104
	<b>401-000-000-582 Total</b>	<b>\$95,104.00</b>	<b>\$95,104.39</b>	<b>\$95,104.00</b>	<b>\$95,104</b>
401-000-000-589-00-00-00	Installation Deposit Refunds	\$4,950.00	\$4,950.00	\$15,000.00	\$15,000
	<b>401-000-000-589 Total</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$15,000.00</b>	<b>\$15,000</b>
401-000-000-592-34-80-10	PWTF '97 Filtrn Plnt: Interest	\$17,119.00	\$17,118.79	\$14,266.00	\$11,413
	<b>401-000-000-592 Total</b>	<b>\$17,119.00</b>	<b>\$17,118.79</b>	<b>\$14,266.00</b>	<b>\$11,413</b>
401-000-000-594-34-61-00	C/O Land: Right-Of-Ways	\$3,000.00	\$0.00	\$15,000.00	\$5,000



Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
401-000-000-594-34-63-00	C/O Hydrants	\$3,000.00	\$0.00	\$3,000.00	\$3,000
401-000-000-594-34-64-00	C/O Equipment: Water	\$6,000.00	\$3,277.41	\$6,000.00	\$6,000
401-000-000-594-34-64-10	C/O Equipment: WTP Only	\$5,000.00	\$778.93	\$5,000.00	\$5,000
401-000-000-594-34-66-10	C/O Water: Copier	\$1,000.00	\$929.62	\$1,000.00	\$1,000
	<b>401-000-000-594 Total</b>	<b>\$18,000.00</b>	<b>\$4,985.96</b>	<b>\$30,000.00</b>	<b>\$20,000</b>
401-000-000-597-00-00-01	Contribution To 312/Shop	\$20,000.00	\$20,000.00	\$0.00	\$0
401-000-000-597-00-00-02	Contribution To 001/Current	\$110,944.00	\$110,944.00	\$122,038.00	\$148,983
401-000-000-597-00-00-08	Contribution To 408/Pumping	\$0.00	\$0.00	\$168,000.00	\$0
401-000-000-597-00-05-00	Conritbution TO 319/PW Office	\$1,600.00	\$1,600.00	\$0.00	\$0
401-000-000-597-21-01-00	Contribution to 421/Water Utility Reerves	\$5,000.00	\$5,000.00	\$0.00	\$0
	<b>401-000-000-597 Total</b>	<b>\$137,544.00</b>	<b>\$137,544.00</b>	<b>\$290,038.00</b>	<b>\$148,983</b>
	<b>Fund Total</b>	<b>\$1,292,974.00</b>	<b>\$1,292,810.67</b>	<b>\$1,404,835.00</b>	<b>\$1,207,801</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
402-000-000-508-00-00-00	Ending Fund Balance	\$185,753.00	\$0.00	\$0.00	\$0
402-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$249,372.31	\$302,222.00	\$360,228
	<b>402-000-000-508 Total</b>	<b>\$185,753.00</b>	<b>\$249,372.31</b>	<b>\$302,222.00</b>	<b>\$360,228</b>
402-000-000-535-50-10-00	Salaries	\$307,132.00	\$318,438.12	\$318,000.00	\$332,800
402-000-000-535-50-20-00	Personnel Benefits	\$122,385.00	\$140,775.06	\$126,700.00	\$178,500
402-000-000-535-50-31-00	Operating Supplies	\$3,500.00	\$2,900.72	\$3,500.00	\$3,500
402-000-000-535-50-31-10	Operating Supplies: STP	\$35,000.00	\$24,934.11	\$55,000.00	\$55,000
402-000-000-535-50-32-00	Fuel Consumed	\$7,000.00	\$7,256.19	\$7,000.00	\$7,000
402-000-000-535-50-41-00	Professional Services	\$18,167.00	\$16,185.15	\$15,000.00	\$115,000
402-000-000-535-50-41-10	Intergvmt Professional Service	\$7,625.00	\$7,624.03	\$8,000.00	\$8,000
402-000-000-535-50-41-20	Professional Services: Testing	\$27,500.00	\$23,943.00	\$25,500.00	\$25,000
402-000-000-535-50-42-00	Communications	\$10,000.00	\$8,205.45	\$10,000.00	\$10,000
402-000-000-535-50-43-00	Travel	\$2,000.00	\$613.12	\$2,000.00	\$2,000
402-000-000-535-50-47-00	Utilities	\$87,000.00	\$106,947.57	\$90,000.00	\$105,000
402-000-000-535-50-48-00	Repairs/Maintenance: Project	\$95,141.00	\$32,668.77	\$80,000.00	\$240,000
402-000-000-535-50-48-10	Repairs/Maintenance: STP	\$350,000.00	\$207,525.10	\$350,000.00	\$350,000
402-000-000-535-50-48-20	Repairs/Maintenance: Equipment	\$15,000.00	\$8,725.34	\$15,000.00	\$15,000
402-000-000-535-50-49-00	Miscellaneous	\$800.00	\$942.64	\$800.00	\$800
402-000-000-535-50-49-10	Training	\$3,000.00	\$2,533.07	\$3,000.00	\$3,000
402-000-000-535-60-45-00	Rents/Lease	\$876.00	\$875.77	\$0.00	\$0
402-000-000-535-90-49-00	Tax On Sewer	\$40,156.00	\$36,751.45	\$41,618.00	\$41,618
	<b>402-000-000-535 Total</b>	<b>\$1,132,282.00</b>	<b>\$947,844.66</b>	<b>\$1,151,118.00</b>	<b>\$1,492,218</b>
402-000-000-582-35-79-10	PWTF '99 Imp Principal	\$183,474.00	\$183,474.30	\$183,474.00	\$183,475
402-000-000-582-35-79-20	DOE/SRF 2001 Principal	\$73,453.00	\$73,452.76	\$73,453.00	\$75,681
	<b>402-000-000-582 Total</b>	<b>\$256,927.00</b>	<b>\$256,927.06</b>	<b>\$256,927.00</b>	<b>\$259,156</b>
402-000-000-592-35-80-10	PWTF '99 Improvmnts: Interest	\$14,678.00	\$14,677.94	\$12,845.00	\$11,008
402-000-000-592-35-80-20	DOE/SRF 2001 Loan: Interest	\$14,098.00	\$14,098.80	\$14,098.00	\$11,870
402-000-000-592-xx-xx-xx	PWTF '13 Westside Sewer -Interest	\$0.00	\$0.00	\$0.00	\$39,891
	<b>402-000-000-592 Total</b>	<b>\$28,776.00</b>	<b>\$28,776.74</b>	<b>\$26,943.00</b>	<b>\$62,769</b>
402-000-000-594-35-61-00	C/O Land: Right-Of-Ways	\$3,000.00	\$0.00	\$3,000.00	\$3,000
402-000-000-594-35-64-00	C/O Equipment: Sewer	\$70,000.00	\$38,816.10	\$60,000.00	\$40,000
402-000-000-594-35-64-10	C/O Equipment: Treatment WWTP	\$0.00	\$0.00	\$10,000.00	\$0
402-000-000-594-35-66-10	C/O Sewer: Copier	\$930.00	\$929.60	\$1,000.00	\$800
	<b>402-000-000-594 Total</b>	<b>\$73,930.00</b>	<b>\$39,745.70</b>	<b>\$74,000.00</b>	<b>\$43,800</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
402-000-000-597-00-00-01	Contribution To 312/Shop	\$20,000.00	\$19,166.66	\$0.00	\$0
402-000-000-597-00-00-02	Contribution To 001/Current	\$161,618.00	\$162,451.34	\$177,780.00	\$200,313
402-000-000-597-00-00-05	Contribution To 411/ WS Refurb	\$100,000.00	\$100,000.00	\$0.00	\$0
402-000-000-597-00-05-00	Contribution TO 319/PW Office	\$1,600.00	\$1,600.00	\$0.00	\$0
	<b>402-000-000-597 Total</b>	<b>\$283,218.00</b>	<b>\$283,218.00</b>	<b>\$177,780.00</b>	<b>\$200,313</b>
	<b>Fund Total</b>	<b>\$1,960,886.00</b>	<b>\$1,805,884.47</b>	<b>\$1,988,990.00</b>	<b>\$2,418,484</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
403-000-000-508-00-00-00	Ending Fund Balance	\$9,705.00	\$0.00	\$0.00	\$0
403-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$96.92	\$31.00	\$100
	<b>403-000-000-508 Total</b>	<b>\$9,705.00</b>	<b>\$96.92</b>	<b>\$31.00</b>	<b>\$100</b>
403-000-000-537-60-47-00	Garbage Contract	\$581,141.00	\$524,279.13	\$534,090.00	\$544,850
	<b>403-000-000-537 Total</b>	<b>\$581,141.00</b>	<b>\$524,279.13</b>	<b>\$534,090.00</b>	<b>\$544,850</b>
403-000-000-586-00-00-00	State Tax on Garbage Collection 4.3%	\$19,633.00	\$17,133.12	\$18,071.00	\$21,844
	<b>403-000-000-586 Total</b>	<b>\$19,633.00</b>	<b>\$17,133.12</b>	<b>\$18,071.00</b>	<b>\$939</b>
403-000-000-589-37-00-10	B & O Tax/Garbage Collection .015	\$10,255.00	\$13,184.44	\$9,425.00	\$8,173
	<b>403-000-000-589 Total</b>	<b>\$10,255.00</b>	<b>\$13,184.44</b>	<b>\$9,425.00</b>	<b>\$8,173</b>
403-000-000-597-00-08-00	Contribution TO 001/Current	\$100,089.00	\$94,189.00	\$94,700.00	\$108,813
	<b>403-000-000-597 Total</b>	<b>\$100,089.00</b>	<b>\$94,189.00</b>	<b>\$94,700.00</b>	<b>\$108,813</b>
	<b>Fund Total</b>	<b>\$720,823.00</b>	<b>\$648,882.61</b>	<b>\$656,317.00</b>	<b>\$662,875</b>
<b>FUND CLOSED 2013</b>					
404-000-000-595-10-40-00	Professional Services	\$150.00	\$137.25	\$0.00	\$0-
404-000-000-595-40-60-00	Construction	\$10,556.00	\$10,456.03	\$0.00	\$0-
	<b>404-000-000-595 Total</b>	<b>\$10,706.00</b>	<b>\$10,593.28</b>	<b>\$0.00</b>	<b>\$0-</b>
404-000-000-597-00-00-07	Contribution to 401/Water	\$10,546.00	\$10,546.20	\$0.00	\$0-
	<b>404-000-000-597 Total</b>	<b>\$10,546.00</b>	<b>\$10,546.20</b>	<b>\$0.00</b>	<b>\$0-</b>
	<b>Fund Total</b>	<b>\$21,252.00</b>	<b>\$21,139.48</b>	<b>\$0.00</b>	<b>\$0-</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
408-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$1,074.75	\$2,071.00	\$2,075
	<b>408-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$1,074.75</b>	<b>\$2,071.00</b>	<b>\$2,075</b>
408-000-000-595-10-41-00	Professional Services	\$1,071.00	\$0.00	\$150,000.00	\$30,000
408-000-000-595-30-63-00	Construction	\$0.00	\$0.00	\$975,000.00	\$1,025,000
408-000-000-595-90-00-00	Project Administration	\$0.00	\$0.00	\$15,000.00	\$5,000
	<b>408-000-000-595 Total</b>	<b>\$1,071.00</b>	<b>\$0.00</b>	<b>\$1,140,000.00</b>	<b>\$1,060,000</b>
	<b>Fund Total</b>	<b>\$1,071.00</b>	<b>\$1,074.75</b>	<b>\$1,142,071.00</b>	<b>\$1,062,075</b>
<b>Close out fund 411 at end of 2013</b>					
411-000-000-508-00-00-00	Ending Fund Balance	\$1,154.00	\$0.00	\$0.00	\$0-
411-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$219,195.51	\$9,154.00	\$0-
	<b>411-000-000-508 Total</b>	<b>\$1,154.00</b>	<b>\$219,195.51</b>	<b>\$9,154.00</b>	<b>\$0-</b>
411-000-000-534-50-41-00	Professional Services	\$243,000.00	\$0.00	\$100,000.00	\$0-
	<b>411-000-000-534 Total</b>	<b>\$243,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0-</b>
411-000-000-594-35-63-00	Construction: Sewer Line	\$0.00	\$0.00	\$770,000.00	\$0-
	<b>411-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110,000.00</b>	<b>\$0-</b>
	<b>Fund Total</b>	<b>\$244,154.00</b>	<b>\$219,195.51</b>	<b>\$1,219,154.00</b>	<b>\$0-</b>
412-000-000-508-00-00-00	EFB - Unreserved	\$16,059.00	\$0.00	\$0.00	\$0
412-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$66,715.31	\$71,715.00	\$65,000
	<b>412-000-000-508 Total</b>	<b>\$16,059.00</b>	<b>\$66,715.31</b>	<b>\$71,715.00</b>	<b>\$65,000</b>
412-000-000-589-00-00-00	Utility Deposit Refunds	\$63,603.00	\$12,910.18	\$22,000.00	\$36,715
412-000-000-589-00-00-01	Interest Allocation TO 401/402	\$370.00	\$0.00	\$370.00	\$0
	<b>412-000-000-589 Total</b>	<b>\$63,973.00</b>	<b>\$12,910.18</b>	<b>\$22,370.00</b>	<b>\$36,715</b>
	<b>Fund Total</b>	<b>\$80,032.00</b>	<b>\$79,625.49</b>	<b>\$94,085.00</b>	<b>\$101,715</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
421-000-000-508-10-00-00	EFB - Reserved	\$439.00	\$0.00	\$0.00	\$135,902
421-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$439.11	\$20,439.00	\$0
	<b>421-000-000-508 Total</b>	<b>\$439.00</b>	<b>\$439.11</b>	<b>\$20,439.00</b>	<b>\$135,902</b>
421-000-000-597-00-01-00	Contribution to 401/Water	\$0.00	\$0.00	\$40,000.00	\$0
421-000-000-597-xx-xx-xx	Contribution to 408/Water Pumping				\$50,000
	<b>421-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$50,000</b>
	<b>Fund Total</b>	<b>\$439.00</b>	<b>\$439.11</b>	<b>\$60,439.00</b>	<b>\$185,902</b>
422-000-000-508-10-00-00	EFB - Reserved	\$88,003.00	\$0.00	\$0.00	\$320,256
422-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$88,002.51	\$106,124.00	\$0
	<b>422-000-000-508 Total</b>	<b>\$88,003.00</b>	<b>\$88,002.51</b>	<b>\$106,124.00</b>	<b>\$320,256</b>
422-000-000-581-10-60-00	Interfund Loan TO 227: Cerb	\$0.00	\$0.00	\$41,879.00	\$0
	<b>422-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,879.00</b>	<b>\$0</b>
422-000-000-597-00-00-00	Contribution to 402/Sewer	\$0.00	\$0.00	\$40,000.00	\$0
	<b>422-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$88,003.00</b>	<b>\$88,002.51</b>	<b>\$188,003.00</b>	<b>\$320,256</b>

Account Number	Description	2012 Estimated Budget	12/31/2012 Actual	2013 Estimated Budget 8/31	2014 Estimated Budget
426-000-000-508-80-00-00	EFB - Unreserved	\$32,300.00	\$36.81	\$0.00	\$0
426-000-000-508-XX-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$0
	<b>426-000-000-508 Total</b>	<b>\$32,300.00</b>	<b>\$36.81</b>	<b>\$0.00</b>	<b>\$0</b>
426-000-000-581-20-20-00	IF Loan Repaymnt to 302	\$40,762.00	\$40,761.70	\$0.00	\$0
426-000-000-581-20-50-00	IF Loan Repaymnt To 401	\$0.00	\$0.00	\$34,200.00	\$0
	<b>426-000-000-581 Total</b>	<b>\$40,762.00</b>	<b>\$40,761.70</b>	<b>\$34,200.00</b>	<b>\$0</b>
426-000-000-582-34-79-00	CERB-Principal	\$30,342.00	\$30,341.80	\$31,252.00	\$31,252
	Loan \$407,680; Term 15 years-Final in 2015; 3% Payment due July 1				
	<b>426-000-000-582 Total</b>	<b>\$30,342.00</b>	<b>\$30,341.80</b>	<b>\$31,252.00</b>	<b>\$31,252</b>
426-000-000-592-19-83-00	CERB-Interest	\$3,809.00	\$3,808.16	\$2,898.00	\$2,898
	<b>426-000-000-592 Total</b>	<b>\$3,809.00</b>	<b>\$3,808.16</b>	<b>\$2,898.00</b>	<b>\$2,898</b>
	<b>Fund Total</b>	<b>\$107,213.00</b>	<b>\$74,948.47</b>	<b>\$68,350.00</b>	<b>\$34,150</b>
427-000-000-508-XX-00-00	EFB - Reserved	\$1,876.00	\$0.00	\$0.00	\$4
427-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$4.43	\$0.00	\$0
	<b>427-000-000-508 Total</b>	<b>\$1,876.00</b>	<b>\$4.43</b>	<b>\$0.00</b>	<b>\$4</b>
427-000-000-581-20-40-00	IF Loan Repayment to 302	\$13,325.00	\$13,325.13	\$0.00	\$0
427-000-000-581-20-90-00	IF Loan Repaymnt to 422	\$0.00	\$0.00	\$40,729.00	\$41,879
	<b>427-000-000-581 Total</b>	<b>\$13,325.00</b>	<b>\$13,325.13</b>	<b>\$40,729.00</b>	<b>\$41,879</b>
427-000-000-582-35-79-00	Principal	\$38,330.00	\$0.00	\$39,479.00	\$38,329
	Loan \$500,000; Term 15 years-Final in 2015; 3% Payment due January 1 (paid in December prior year)				
	<b>427-000-000-582 Total</b>	<b>\$38,330.00</b>	<b>\$0.00</b>	<b>\$39,479.00</b>	<b>\$38,329</b>
427-000-000-592-35-80-00	Interest	\$3,555.00	\$0.00	\$3,554.00	\$3,554
	<b>427-000-000-592 Total</b>	<b>\$3,555.00</b>	<b>\$0.00</b>	<b>\$3,554.00</b>	<b>\$3,554</b>
	<b>Fund Total</b>	<b>\$57,086.00</b>	<b>\$13,329.56</b>	<b>\$83,762.00</b>	<b>\$83,766</b>
	<b>Grand Total</b>	<b>\$18,308,400.00</b>	<b>\$16,280,177.35</b>	<b>\$20,935,654.00</b>	<b>\$17,838,299</b>



12/16/2013  
by Councilmember  
Fredricks



**Expenditure Decreases**

Fund #	Department	Description	2012	2012	2013	2013	2014		2014	Savings
			Budget	Actual	Budget	Estimate	Initial Budget	Request	Inc/Dec %	
514	Finance/Admin/Clerk	Prof Serv/Code/Website	\$ 12,300	\$ 15,736	\$ 16,300	\$ 16,839	\$ 21,000	28.8%	\$ 18,000	\$ 3,000
514	Finance/Admin/Clerk	Judgement/Claims/Damages	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200	0.0%	\$ 1,000	\$ 3,200
518	General Facilities	Computers, Software, Licenses	\$ 14,000	\$ 10,839	\$ 14,000	\$ 9,197	\$ 14,000	0.0%	\$ 12,000	\$ 2,000
518	General Facilities	Communications	\$ 35,000	\$ 33,004	\$ 39,000	\$ 27,767	\$ 35,000	-10.2%	\$ 32,500	\$ 2,500
518	General Facilities	Utilities	\$ 27,800	\$ 26,231	\$ 33,000	\$ 26,278	\$ 45,000	36.4%	\$ 38,000	\$ 7,000
518	General Facilities	Repairs & Maintenance	\$ 102,600	\$ 95,118	\$ 55,000	\$ 40,326	\$ 55,000	0.0%	\$ 45,000	\$ 10,000
511	Legislative	Travel & Training	\$ 2,000	\$ 3,049	\$ 3,500	\$ 860	\$ 3,500	0.0%	\$ 2,500	\$ 1,000
514	Finance/Admin/Clerk	PT Clerk - Eliminate								\$ 17,810
		Eliminate Records Storage Trailer								\$ 2,000
<b>Savings Total</b>										<b>\$ 48,510</b>
<b>2014 Budget</b>										<b>\$ 39,943</b>
<b>Carry Over</b>										
<b>Grand Total</b>										<b>\$ 88,453</b>

Expenditure Increases			
	Partial Fund - Nuisance & Abatement Enhancement	\$ 5,000	
101	Parks	\$ 83,453	----->>> (Allocate \$5,000 to Horseshoe Lake remainder to Park Operations. Change previous policy and water parks in 2014.)
		<b>\$ 88,453</b>	

Final approved was \$17,810 added back to the Clerk I part-time position through 3/31/2014 and (\$17,810) decreased to Parks.





Cowlitz County Assessor  
**Levy Limit Calculation**

**CITY OF WOODLAND**

2013 Assessment for 2014 Payable

Auth. # 678000004

I HEREBY CERTIFY THAT THIS IS A CORRECT LISTING OF THE RATES AND VALUES USED TO CALCULATE THE 2013 LEVY FOR TAXES TO BE COLLECTED IN 2014. THIS INFORMATION REPLACES ANY PREVIOUSLY REPORTED VALUES.

A. Highest Levy Allowed       $\frac{2013}{\text{Year}} \quad \frac{1,240,829.27}{\text{Highest Lawful Levy}} \times 101\% = \underline{\underline{\$1,253,237.56}}$

B. New Construction       $\frac{\$9,819,950}{\text{N C Assessed Value}} \times \frac{2.241339}{\text{Prior Year's Levy}} \div 1,000 = \underline{\underline{\$22,009.84}}$

C. State Assessed Property       $\frac{\$303,397}{\text{Increase from Prior Year}} \times \frac{2.241339}{\text{Prior Year's Levy}} \div 1,000 = \underline{\underline{\$680.02}}$

D. Annexations       $\frac{\$0}{\text{Annexed Area's A.V.}} \times \frac{0}{\text{Annexation factor}} \div 1,000 = \underline{\underline{\$0.00}}$

E. REGULAR PROPERTY TAX LIMIT (total of lines A, B, C, & D):      **\$1,275,927.42**

F. AMOUNT AUTHORIZED BY RESOLUTION      **\$1,291,826.16**  
 (Previous Year's ACTUAL levy times stated increase PLUS lines B, C, & D)

G. AMOUNT CERTIFIED BY TAXING DISTRICT      **\$1,291,146.00**  
 (RCW 84.52.020 and RCW 84.52.070)

H. Refund Levy       $\frac{\text{Property Owner}}{\text{RCW 84.55.070}} + \frac{0.00}{\text{Amt to be Refunded}}$

I. Lesser of       $\frac{1,275,927.42}{\text{Line E + Line H}}$  or  $\frac{1,291,826.16}{\text{Line F + Line H}}$  or  $\frac{1,291,146.00}{\text{Line G}}$       **1,275,927.42**

J. Less any Recovered Disputed Value       $\frac{\text{Property Owner}}{\text{RCW 84.52.018}} - \frac{0.00}{\text{Amt Held in Abeyance}}$

K. Line I less Line J (the amount of taxes recovered on disputed value)      **1,275,927.42**

L. STATUTORY MAXIMUM:       $\frac{\$571,327,606}{\text{Total District A.V.}} \times \frac{3.1000}{\$3.60 \text{ less Ft Vanc Library Rate}} \div 1,000 = \underline{\underline{\$1,771,115.58}}$

M. LEVY CORRECTIONS - Applied to lesser of Line K or Line L

1. Minus amount over levied (if applicable)      Year of error: \_\_\_\_\_      0

2. Plus amount under levied (if applicable)      Year of error: \_\_\_\_\_      0

Levy allowed after corrections:      **\$1,275,927.42**

**N. FINAL LEVY RATE CALCULATION**

$\frac{\$1,275,927.42}{\text{Final Levy (Lesser of L or M)}} \div \frac{\$571,327,606}{\text{District A.V.}} \times \$1,000 = \underline{\underline{2.233267}} = \underline{\underline{\text{Levy Rate}}}$

$\frac{\$564,981,077}{\text{Cowlitz Co A.V.}} \times 2.233267 \div 1,000 = \underline{\underline{1,261,753.59}}$       *Cowlitz Co Levy*

$\frac{\$6,346,529}{\text{Clark Co A.V.}} \times 2.233267 \div 1,000 = \underline{\underline{14,173.82}}$       *Clark Co Levy*

\* Note: Next year's highest allowable levy to begin the levy limit calculation is:      **\$1,275,927.42**

The procedure for calculating the 101% levy limitation is provided in RCW 84.55.101, RCW 84.55.0101, RCW 84.55.030, RCW 84.55.092 and WAC 458-19-015 through WAC 458-19-065.

RESPECTFULLY SUBMITTED THIS 10TH DAY OF JANUARY, 2014  
**Terry McLaughlin, Cowlitz County Assessor**