



# 2014 Adopted Budget

*818 East Edison Avenue, Sunnyside, WA 98944 509.837.3782*

GENERAL FUND

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
<b>BEGINNING CASH</b>	<b>0</b>	<b>273,000</b>	<b>273,000</b>	<b>0.00%</b>
PROPERTY TAXES	1,860,000	1,904,578	44,578	2.40%
SALES & USE TAXES	2,090,000	2,160,000	70,000	3.35%
NATURAL GAS USE TAX	130,000	135,000	5,000	3.85%
LOCAL CRIMINAL JUSTICE TAX	180,000	195,000	15,000	8.33%
BUSINESS TAXES	2,534,796	2,585,000	50,204	1.98%
LEASEHOLD EXCISE TAXES	8,000	9,000	1,000	12.50%
BUSINESS LICENCES & PERMITS	173,875	190,000	16,125	9.27%
CHRP GRANT	34,441	0	(34,441)	-100.00%
FEDERAL GRANTS	8,000	68,000	60,000	750.00%
STATE GRANTS	35,000	0	(35,000)	-100.00%
PUD PRIVILDGE TAX	27,000	36,000	9,000	33.33%
STATE ASSISTANCE	301,000	246,500	(54,500)	-18.11%
PILOT TAXES	3,403	3,403	0	0.00%
GENERAL GOVERNMENT FEES	15,800	21,000	5,200	32.91%
SECURITY-PERSON & PROP	234,307	270,000	35,693	15.23%
ECONOMIC ENVIRONMENT	56,800	77,500	20,700	36.44%
SERVICE FOR OTHERS	270,000	282,825	12,825	4.75%
COURT REVENUES	326,550	436,075	109,525	33.54%
ALLOCATED ADMIN	0	316,166	316,166	100.00%
INTEREST EARNINGS	1,000	0	(1,000)	-100.00%
RENTS & LEASES	13,000	17,000	4,000	30.77%
MISC REVENUES	4,750	8,650	3,900	82.11%
INTERFUND LOAN	82,000	0	(82,000)	-100.00%
SIED PAYMENT	18,008	18,008	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,407,730</b>	<b>8,979,705</b>	<b>571,975</b>	<b>6.80%</b>

LEGISLATIVE DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SALARIES & WAGES	37,200	37,200	0	0.00%
PERSONNEL BENEFITS	4,800	4,800	0	0.00%
OTHER SERVICES & CHARGES	1,800	1,800	0	0.00%
ELECTION COSTS	13,000	18,000	5,000	38.46%
INTERNAL SERVICE CHARGES	12,404	13,645	1,241	10.00%
<b>TOTAL LEGISLATIVE</b>	<b>69,204</b>	<b>75,445</b>	<b>6,241</b>	<b>9.02%</b>

JUDICIAL DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SALARIES & WAGES	133,898	133,898	0	0.00%
PERSONNEL BENEFITS	46,864	46,864	0	0.00%
OTHER SERVICES & CHARGES	75,033	40,500	(34,533)	-46.02%
PROFESSIONAL SERVICES	322,500	378,000	55,500	17.21%
INTERNAL SERVICE CHARGES	10,453	11,000	547	5.23%
<b>TOTAL JUDICIAL</b>	<b>588,748</b>	<b>610,262</b>	<b>21,514</b>	<b>3.65%</b>

EXECUTIVE DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SALARIES & WAGES	110,751	110,000	(751)	-0.68%
PERSONNEL BENEFITS	35,345	38,500	3,155	8.93%
OTHER SERVICES & CHARGES	11,268	6,868	(4,400)	-39.05%
INTERNAL SERVICE CHARGES	5,374	30,911	25,537	475.20%
<b>TOTAL EXECUTIVE</b>	<b>162,738</b>	<b>186,279</b>	<b>23,541</b>	<b>14.47%</b>

FINANCE DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SALARIES & WAGES	196,604	228,144	31,540	16.04%
PERSONNEL BENEFITS	67,135	79,850	12,715	18.94%
OTHER SERVICES & CHARGES	19,788	31,400	11,612	58.68%
AUDITING	22,000	22,000	0	0.00%
INTERNAL SERVICE CHARGES	9,400	10,340	940	10.00%
<b>TOTAL FINANCE</b>	<b>314,927</b>	<b>371,734</b>	<b>56,807</b>	<b>18.04%</b>

CITY CLERK DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SALARIES & WAGES	62,286	62,532	246	0.39%
PERSONNEL BENEFITS	22,423	21,885	(538)	-2.40%
OTHER SERVICES & CHARGES	11,218	11,332	114	1.02%
INTERNAL SERVICE CHARGES	5,374	5,911	537	9.99%
<b>TOTAL CITY CLERK</b>	<b>101,301</b>	<b>101,660</b>	<b>359</b>	<b>0.35%</b>

LEGAL SERVICES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
PROFESSIONAL SERVICES	129,354	137,000	7,646	5.91%
OTHER SERVICES & CHARGES	1,968	2,000	32	1.63%
INTERNAL SERVICE CHARGES	2,893	3,182	289	9.99%
<b>TOTAL JUDICIAL</b>	<b>134,215</b>	<b>142,182</b>	<b>7,967</b>	<b>5.94%</b>

HUMAN RESOURCES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SALARIES & WAGES	72,398	72,398	0	0.00%
PERSONNEL BENEFITS	26,714	25,339	(1,375)	-5.15%
OTHER SERVICES & CHARGES	9,868	7,366	(2,502)	-25.35%
INTERNAL SERVICE CHARGES	5,699	15,110	9,411	165.13%
<b>TOTAL HUMAN RESOURCES</b>	<b>114,679</b>	<b>120,213</b>	<b>5,534</b>	<b>4.83%</b>

BUILDINGS & GROUNDS DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SALARIES & WAGES	45,706	49,191	3,485	7.62%
PERSONNEL BENEFITS	15,083	17,217	2,134	14.15%
OTHER SERVICES & CHARGES	19,788	25,000	5,212	26.34%
INSURANCE	104,951	115,000	10,049	9.57%
UTILITY COSTS	75,000	86,000	11,000	14.67%
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>260,528</b>	<b>292,408</b>	<b>31,880</b>	<b>12.24%</b>

GENERAL GOVERNMENT DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
HDRANT MAINTENANCE	10,000	10,000	0	0.00%
OTHER AGENCY FUNDING	18,971	37,227	18,256	96.23%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>28,971</b>	<b>47,227</b>	<b>18,256</b>	<b>63.01%</b>

<b>LAW ENFORCEMENT</b>	<b>2013</b>	<b>2014</b>	<b>\$ change</b>	<b>% change</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Approved</b>	<b>2013-2014</b>	<b>2013-2014</b>
SALARIES & WAGES	2,264,368	2,352,878	88,510	3.91%
PERSONNEL BENEFITS	814,885	793,844	(21,041)	-2.58%
OTHER SERVICES & CHARGES	180,567	158,900	(21,667)	-12.00%
LEOFF	84,936	90,734	5,798	6.83%
INTERNAL SERVICE CHARGES	240,770	270,184	29,414	12.22%
<b>TOTAL LAW ENFORCEMENT</b>	<b>3,585,526</b>	<b>3,666,540</b>	<b>81,014</b>	<b>2.26%</b>

<b>FIRE CONTROL</b>	<b>2013</b>	<b>2014</b>	<b>\$ change</b>	<b>% change</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Approved</b>	<b>2013-2014</b>	<b>2013-2014</b>
SALARIES & WAGES	495,736	438,136	(57,600)	-11.62%
PERSONNEL BENEFITS	170,885	146,717	(24,168)	-14.14%
OTHER SERVICES & CHARGES	112,802	110,493	(2,309)	-2.05%
LEOFF	61,506	56,205	(5,301)	-8.62%
INTERNAL SERVICE CHARGES	27,921	42,538	14,617	52.35%
<b>TOTAL FIRE CONTROL</b>	<b>868,850</b>	<b>794,089</b>	<b>(74,761)</b>	<b>-8.60%</b>

<b>CODE ENFORCEMENT</b>	<b>2013</b>	<b>2014</b>	<b>\$ change</b>	<b>% change</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Approved</b>	<b>2013-2014</b>	<b>2013-2014</b>
SALARIES & WAGES	144,210	143,579	(631)	-0.44%
PERSONNEL BENEFITS	51,555	48,504	(3,051)	-5.92%
OTHER SERVICES & CHARGES	13,178	13,502	324	2.46%
INTERNAL SERVICE CHARGES	12,883	12,144	(739)	-5.74%
<b>TOTAL CODE ENFORCEMENT</b>	<b>221,826</b>	<b>217,729</b>	<b>(4,097)</b>	<b>-1.85%</b>

<b>DISPATCH</b>	<b>2013</b>	<b>2014</b>	<b>\$ change</b>	<b>% change</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Approved</b>	<b>2013-2014</b>	<b>2013-2014</b>
SALARIES & WAGES	304,765	254,180	(50,585)	-16.60%
PERSONNEL BENEFITS	109,716	85,720	(23,996)	-21.87%
OTHER SERVICES & CHARGES	22,394	14,440	(7,954)	-35.52%
COMMUNICATIONS	21,049	38,649	17,600	83.61%
INTERNAL SERVICE CHARGES	7,781	8,559	778	10.00%
<b>TOTAL DISPATCH</b>	<b>465,705</b>	<b>401,548</b>	<b>(64,157)</b>	<b>-13.78%</b>

<b>AIRPORT</b>	<b>2013</b>	<b>2014</b>	<b>\$ change</b>	<b>% change</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Approved</b>	<b>2013-2014</b>	<b>2013-2014</b>
OTHER SERVICES & CHARGES	20,463	15,718	(4,745)	-23.19%
INTERNAL SERVICE CHARGES	145	560	415	286.21%
<b>TOTAL AIRPORT</b>	<b>20,608</b>	<b>16,278</b>	<b>(4,330)</b>	<b>-21.01%</b>

<b>PLANNING DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
SALARIES & WAGES	28,367	55,934	27,567	97.18%
PERSONNEL BENEFITS	10,212	16,095	5,883	57.61%
OTHER SERVICES & CHARGES	20,998	28,152	7,154	34.07%
INTERNAL SERVICE CHARGES	20,133	22,146	2,013	10.00%
<b>TOTAL PLANNING</b>	<b>79,710</b>	<b>122,327</b>	<b>42,617</b>	<b>53.47%</b>

<b>DEBT SERVICE DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
DEBT SERVICE PAYMENT	18,008	23,497	5,489	30.48%
<b>TOTAL DEBT SERVICE</b>	<b>18,008</b>	<b>23,497</b>	<b>5,489</b>	<b>30.48%</b>

<b>OPERATING TRANSFERS DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
TRANSFER TO JAIL	440,266	391,175	(49,091)	-11.15%
TRANSFER TO PARKS & REC	417,156	462,043	44,887	10.76%
TRANSFER TO STREETS	642,463	682,416	39,953	6.22%
TRANSFER TO GO BONDS	234,258	234,083	(175)	-0.07%
TRANSFER TO BUSINESS PARK	18,228	20,043	1,815	9.96%
<b>TOTAL OPERATING TRANSFERS</b>	<b>1,752,371</b>	<b>1,789,760</b>	<b>37,389</b>	<b>2.13%</b>

<b>TOTAL GENERAL FUND</b>	<b>8,787,915</b>	<b>8,979,178</b>	<b>191,263</b>	<b>2.18%</b>
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JAIL FUND

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	0	0	0.00%
PRISONER CHARGES	328,500	442,000	113,500	34.55%
COMMISARY	25,000	25,000	0	0.00%
HOME DETENTION	10,000	2,000	(8,000)	-80.00%
MISCELLANEOUS	750	0	(750)	-100.00%
TRANSFER FROM GENERAL FUND	440,266	391,175	(49,091)	-11.15%
<b>TOTAL REVENUES</b>	<b>804,516</b>	<b>860,175</b>	<b>55,659</b>	<b>6.92%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SALARIES & WAGES	362,655	424,562	61,907	17.07%
PERSONNEL BENEFITS	130,556	141,635	11,079	8.49%
INMATE COSTS	149,380	142,200	(7,180)	-4.81%
OTHER SERVICES & SUPPLIES	136,890	124,240	(12,650)	-9.24%
INTERNAL SERVICE CHARGES	25,035	27,538	2,503	10.00%
<b>TOTAL EXPENDITURES</b>	<b>804,516</b>	<b>860,175</b>	<b>55,659</b>	<b>6.92%</b>
ENDING CASH	0	0	0	0.00%

PARKS & RECREATION FUND

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	0	0	0.00%
POOL RECEIPTS	60,600	52,000	(8,600)	-14.19%
FACILITIES RENTAL	3,200	3,000	(200)	-6.25%
YOUTH SOCCER	20,000	15,000	(5,000)	-25.00%
PROGRAM FEES	4,350	32,700	28,350	651.72%
TRANSFER FROM REET #1	0	25,000	25,000	100.00%
TRANSFER FROM LODGING TAX	32,000	0	(32,000)	-100.00%
TRANSFER FROM GENERAL FUND	417,156	462,043	44,887	10.76%
<b>TOTAL REVENUES</b>	<b>537,306</b>	<b>589,743</b>	<b>52,437</b>	<b>9.76%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
AGING & ADULT SERVICES	7,865	7,865	0	0.00%
PARTICIPANT RECREATION	16,167	48,119	31,952	197.64%
MUSEUM	38,700	12,000	(26,700)	-68.99%
POOL	147,612	144,142	(3,470)	-2.35%
COMMUNITY CENTER	72,013	111,979	39,966	55.50%
PARK MAINTENANCE	254,949	265,638	10,689	4.19%
<b>TOTAL EXPENDITURES</b>	<b>537,306</b>	<b>589,743</b>	<b>52,437</b>	<b>9.76%</b>
<b>ENDING CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**SUNNYSIDE BUSINESS PARK FUND**

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	0	0	0.00%
TRANSFER FROM GENERAL FUND	18,228	20,043	1,815	9.96%
<b>TOTAL REVENUES</b>	<b>18,228</b>	<b>20,043</b>	<b>1,815</b>	<b>9.96%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
OTHER SERVICES & SUPPLIES	18,228	20,043	1,815	9.96%
<b>TOTAL EXPENDITURES</b>	<b>18,228</b>	<b>20,043</b>	<b>1,815</b>	<b>9.96%</b>
<b>ENDING CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**STREETS FUND**

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	0	0	0.00%
MOTOR VEHICLE TAXES	340,000	370,000	30,000	8.82%
TIB - INTERSECTION PROJECT	1,638,000	1,518,000	(120,000)	-7.33%
TIB - OVERLAY PROJECT	283,410	243,410	(40,000)	-14.11%
STP - DOWNTOWN PROJECT	0	2,461,775	2,461,775	100.00%
STP - 6TH ST IMPROVEMENTS	0	329,400	329,400	100.00%
TRANSFER FROM WATER FUND	0	331,124	331,124	100.00%
TRANSFER FROM SEWER FUND	0	167,954	167,954	100.00%
TRANSFER FROM W/S CAPITAL	0	527,831	527,831	100.00%
TRANSFER FROM REET #1 TAX	0	74,715	74,715	100.00%
TRANSFER FROM GENERAL FUND	642,463	682,416	39,953	6.22%
<b>TOTAL REVENUES</b>	<b>2,903,873</b>	<b>6,706,625</b>	<b>3,802,752</b>	<b>130.95%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SALARIES & WAGES	282,669	310,436	27,767	9.82%
PERSONNEL BENEFITS	98,934	108,823	9,889	10.00%
STREET LIGHTING	152,000	152,000	0	0.00%
ROADWAY MAINTENANCE	195,800	204,400	8,600	4.39%
OTHER EXPENSES	113,461	120,744	7,283	6.42%
TRAFFIC CONTROL	68,700	72,400	3,700	5.39%
INTERNAL SERVICE CHARGES	70,899	83,613	12,714	17.93%
TIB - INTERSECTION PROJECT	1,638,000	1,802,500	164,500	10.04%
TIB - OVERLAY PROJECT	283,410	274,900	(8,510)	-3.00%
STP - DOWNTOWN PROJECT	0	3,196,000	3,196,000	100.00%
STP - 6TH ST IMPROVEMENTS	0	380,809	380,809	100.00%
<b>TOTAL EXPENDITURES</b>	<b>2,903,873</b>	<b>6,706,625</b>	<b>3,802,752</b>	<b>130.95%</b>
<b>ENDING CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

#### INVESTIGATIVE FUND

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	95,101	65,170	(29,931)	0.00%
DRUG FUND ASSESSMENTS	2,000	2,000	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
OTHER SERVICES & SUPPLIES	31,931	13,000	(18,931)	-59.29%
<b>TOTAL EXPENDITURES</b>	<b>31,931</b>	<b>13,000</b>	<b>(18,931)</b>	<b>-59.29%</b>
<b>ENDING CASH</b>	<b>65,170</b>	<b>54,170</b>	<b>(11,000)</b>	<b>-16.88%</b>

#### CRIME PREVENTION FUND

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	122,685	94,685	(28,000)	0.00%
OTHER FINES	26,000	10,000	(16,000)	-61.54%
PRIVATE CONTRIBUTIONS	2,400	0	(2,400)	-100.00%
<b>TOTAL REVENUES</b>	<b>28,400</b>	<b>10,000</b>	<b>(18,400)</b>	<b>-64.79%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
OTHER SERVICES & SUPPLIES	56,400	24,900	(31,500)	-55.85%
PURCHASE POLICE CAR	0	50,000	50,000	100.00%
<b>TOTAL EXPENDITURES</b>	<b>56,400</b>	<b>74,900</b>	<b>18,500</b>	<b>32.80%</b>
<b>ENDING CASH</b>	<b>94,685</b>	<b>29,785</b>	<b>(64,900)</b>	<b>0.00%</b>

**PUBLIC SAFETY FUND**

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	86,910	86,937	27	0.00%
PUBLIC SAFETY TAX	330,000	330,000	0	0.00%
<b>TOTAL REVENUES</b>	<b>330,000</b>	<b>330,000</b>	<b>0</b>	<b>0.00%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SALARIES & WAGES	226,743	240,688	13,945	6.15%
PERSONNEL BENEFITS	81,630	82,506	876	1.07%
HUMANE SOCIETY	21,600	25,000	3,400	15.74%
INTERNAL SERVICE CHARGES	0	30,000	30,000	100.00%
<b>TOTAL EXPENDITURES</b>	<b>329,973</b>	<b>378,194</b>	<b>48,221</b>	<b>14.61%</b>
<b>ENDING CASH</b>	<b>86,937</b>	<b>38,743</b>	<b>(48,194)</b>	<b>-55.44%</b>

**TOURISM EXPANSION FUND**

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	106,733	106,733	0.00%
LODGING TAX	88,200	85,000	(3,200)	-3.63%
<b>TOTAL REVENUES</b>	<b>88,200</b>	<b>85,000</b>	<b>(3,200)</b>	<b>-3.63%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
TRANSFER TO PARK & REC FUND	32000	0	(32,000)	-100.00%
PROFESSIONAL SERVICES	107000	95000	(12,000)	-11.21%
OTHER SERVICES & SUPPLIES	1,800	150	(1,650)	-91.67%
<b>TOTAL EXPENDITURES</b>	<b>140,800</b>	<b>95,150</b>	<b>(45,650)</b>	<b>-32.42%</b>
<b>ENDING CASH</b>	<b>-52,600</b>	<b>96,583</b>	<b>149,183</b>	<b>0.00%</b>

**GENERAL OBLIGATION BOND FUND**

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	60,661	60,661	0.00%
PROPERTY TAXES	678,300	554,064	(124,236)	-18.32%
TRANSFER FROM GENERAL FUND	234,258	234,083	(175)	-0.07%
<b>TOTAL REVENUES</b>	<b>912,558</b>	<b>788,147</b>	<b>(124,411)</b>	<b>-13.63%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
2007 LTGO BOND & INTEREST	234,258	234,083	(175)	-0.07%
2012A&B UTGO BOND & INTEREST	617,639	614,725	(2,914)	-0.47%
<b>TOTAL EXPENDITURES</b>	<b>851,897</b>	<b>848,808</b>	<b>(3,089)</b>	<b>-0.36%</b>
ENDING CASH	60,661	0	(60,661)	0.00%

**STATE COURT FINES FUND**

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	0	0	0.00%
STATE COURT FINES	0	440,000	440,000	100.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>440,000</b>	<b>440,000</b>	<b>100.00%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
PAYMENTS TO STATE COURT	0	440,000	440,000	100.00%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>440,000</b>	<b>440,000</b>	<b>100.00%</b>
ENDING CASH	0	0	0	0.00%

**REET # 1 FUND**

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	218,026	218,026	0.00%
REET TAXES	49,000	45,000	(4,000)	-8.16%
<b>TOTAL REVENUES</b>	<b>49,000</b>	<b>45,000</b>	<b>(4,000)</b>	<b>-8.16%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
TRANSFER TO PARKS & REC FUND	0	25,000	25,000	100.00%
TRANSFER TO STREETS FUND	31,490	74,715	43,225	137.27%
<b>TOTAL EXPENDITURES</b>	<b>31,490</b>	<b>99,715</b>	<b>68,225</b>	<b>216.66%</b>
<b>ENDING CASH</b>	<b>17,510</b>	<b>163,311</b>	<b>145,801</b>	<b>0.00%</b>

REET #2 FUND

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	120,012	120,012	0.00%
	49,000	45,000	(4,000)	-8.16%
<b>TOTAL REVENUES</b>	<b>49,000</b>	<b>45,000</b>	<b>(4,000)</b>	<b>-8.16%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
OTHER IMPROVEMENTS	22,500	0	(22,500)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>22,500</b>	<b>0</b>	<b>(22,500)</b>	<b>-100.00%</b>
<b>ENDING CASH</b>	<b>26,500</b>	<b>165,012</b>	<b>138,512</b>	<b>0.00%</b>

FIRE STATION CONSTRUCTION FUND

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	2,300,000	2,300,000	100.00%
BOND PROCEEDS	5,300,000	0	(5,300,000)	-100.00%
<b>TOTAL REVENUES</b>	<b>5,300,000</b>	<b>0</b>	<b>(5,300,000)</b>	<b>-100.00%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SITE ACQUISITION	260,000	0	(260,000)	-100.00%
CONSTRUCTION	4,290,000	1,550,000	(2,740,000)	-63.87%
FIRE APPARATUS	750,000	750,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>5,300,000</b>	<b>2,300,000</b>	<b>(3,000,000)</b>	<b>-56.60%</b>
<b>ENDING CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**WATER FUND**

<b>REVENUES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
<b>BEGINNING CASH</b>	<b>0</b>	<b>2,184,867</b>	<b>2,184,867</b>	<b>0.00%</b>
<b>WATER SALES</b>	2,184,070	1,974,000	(210,070)	-9.62%
<b>INTERFUND LOAN REPAYMENT</b>	20,958	0	(20,958)	-100.00%
<b>OTHER REVENUE</b>	3,000	0	(3,000)	-100.00%
<b>STATE REVOLVING LOAN</b>	35,000	0	(35,000)	-100.00%
<b>TOTAL REVENUES</b>	<b>2,243,028</b>	<b>1,974,000</b>	<b>(269,028)</b>	<b>-11.99%</b>

<b>EXPENDITURES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
<b>SALARIES AND WAGES</b>	287,649	287,745	96	0.03%
<b>BENEFITS</b>	97,267	105,872	8,605	8.85%
<b>UTILITIES</b>	167,300	174,800	7,500	4.48%
<b>OTHER SERVICES &amp; SUPPLIES</b>	276,941	351,507	74,566	26.92%
<b>INTERFUND PAYMENTS</b>	127,362	144,672	17,310	13.59%
<b>METER MAINTENANCE</b>	95,300	127,300	32,000	33.58%
<b>EXCISE TAXES</b>	111,000	111,000	0	0.00%
<b>DEBT PAYMENTS</b>	415,424	558,063	142,639	34.34%
<b>SVID PAYMENT</b>	51,792	52,000	208	0.40%
<b>INSURANCE</b>	45,479	54,236	8,757	19.26%
<b>CONSTRUCTION</b>	322,010	556,124	234,114	72.70%
<b>TOTAL EXPENDITURES</b>	<b>1,997,524</b>	<b>2,523,319</b>	<b>525,795</b>	<b>26.32%</b>

<b>ENDING CASH</b>	<b>245,504</b>	<b>1,635,548</b>	<b>1,390,044</b>	<b>0.00%</b>
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**WATER/SEWER BOND FUND**

<b>REVENUES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
<b>BEGINNING CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OPERATING TRANSFERS IN</b>	117,000	360,756	243,756	208.34%
<b>TOTAL REVENUES</b>	<b>117,000</b>	<b>360,756</b>	<b>243,756</b>	<b>208.34%</b>

<b>EXPENDITURES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
<b>2005 W/S REV BOND &amp; INTEREST</b>	0	244,540	244,540	100.00%
<b>2007 W/S REV BOND &amp; INTEREST</b>	117,000	116,216	(784)	-0.67%
<b>TOTAL EXPENDITURES</b>	<b>117,000</b>	<b>360,756</b>	<b>243,756</b>	<b>208.34%</b>

<b>ENDING CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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**WATER/SEWER CAPITAL PROJECTS**

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	527,831	527,831	100.00%
OPERATING TRANSFERS IN	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
TRANSFER TO STREETS FUND	0	527,831	527,831	100.00%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>527,831</b>	<b>527,831</b>	<b>100.00%</b>
<b>ENDING CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**SEWER FUND**

REVENUES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
BEGINNING CASH	0	1,924,557	1,924,557	100.00%
SEWER FEES	2,911,264	2,927,500	16,236	0.56%
<b>TOTAL REVENUES</b>	<b>2,911,264</b>	<b>2,927,500</b>	<b>16,236</b>	<b>0.56%</b>

EXPENDITURES DESCRIPTION	2013 Budget	2014 Approved	\$ change 2013-2014	% change 2013-2014
SALARIES AND WAGES	307,378	399,867	92,489	30.09%
BENEFITS	131,368	139,145	7,777	5.92%
UTILITIES	203,100	203,100	0	0.00%
OTHER SERVICES & SUPPLIES	451,972	525,394	73,422	16.24%
INTERFUND PAYMENTS	136,132	153,390	17,258	12.68%
SLUDGE HAULNG	75,000	75,000	0	0.00%
CAPITAL CONSTRUCTION	241,010	483,954	242,944	100.80%
DEBT PAYMENTS	720,491	721,096	605	0.08%
INSURANCE	83,960	80,000	(3,960)	-4.72%
EXCISE TAXES	53,300	53,300	0	0.00%
OPERATING TRANSFERS	74,339	86,218	11,879	15.98%
<b>TOTAL EXPENDITURES</b>	<b>2,478,050</b>	<b>2,920,464</b>	<b>442,414</b>	<b>17.85%</b>
<b>ENDING CASH</b>	<b>433,214</b>	<b>1,931,593</b>	<b>1,498,379</b>	<b>0.00%</b>

**GARBAGE FUND**

<b>REVENUES</b>	<b>2013</b>	<b>2014</b>	<b>\$ change</b>	<b>% change</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Approved</b>	<b>2013-2014</b>	<b>2013-2014</b>
<b>BEGINNING CASH</b>	<b>0</b>	<b>126,698</b>	<b>126,698</b>	<b>0.00%</b>
<b>COLLECTION FEES</b>	<b>995,000</b>	<b>951,000</b>	<b>(44,000)</b>	<b>-4.42%</b>
<b>TOTAL REVENUES</b>	<b>995,000</b>	<b>951,000</b>	<b>(44,000)</b>	<b>-4.42%</b>
<b>EXPENDITURES</b>				
<b>DESCRIPTION</b>	<b>2013</b>	<b>2014</b>	<b>\$ change</b>	<b>% change</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Approved</b>	<b>2013-2014</b>	<b>2013-2014</b>
<b>PROFESSIONAL SERVICES</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER SERVICES &amp; SUPPLIES</b>	<b>24,598</b>	<b>13,000</b>	<b>(11,598)</b>	<b>-47.15%</b>
<b>EXCISE TAXES</b>	<b>22,000</b>	<b>36,000</b>	<b>14,000</b>	<b>63.64%</b>
<b>INTERFUND PAYMENTS</b>	<b>66,360</b>	<b>38,752</b>	<b>(27,608)</b>	<b>100.00%</b>
<b>TRANSFER TO GENERAL FUND</b>	<b>82,000</b>	<b>0</b>	<b>(82,000)</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>994,958</b>	<b>887,752</b>	<b>(107,206)</b>	<b>-10.77%</b>
<b>ENDING CASH</b>	<b>42</b>	<b>189,946</b>	<b>189,904</b>	<b>0.00%</b>

**AMBULANCE/EMS FUND**

<b>REVENUES</b>	<b>2013</b>	<b>2014</b>	<b>\$ change</b>	<b>% change</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Approved</b>	<b>2013-2014</b>	<b>2013-2014</b>
<b>BEGINNING CASH</b>	<b>0</b>	<b>314,036</b>	<b>314,036</b>	<b>0.00%</b>
<b>EMS TAX LEVY</b>	<b>170,200</b>	<b>172,500</b>	<b>2,300</b>	<b>1.35%</b>
<b>AMBULANCE UTILITY FEE</b>	<b>596,160</b>	<b>600,000</b>	<b>3,840</b>	<b>0.64%</b>
<b>HEALTH DEPT GRANT</b>	<b>1,500</b>	<b>1,400</b>	<b>(100)</b>	<b>-6.67%</b>
<b>AMBULANCE FEES</b>	<b>447,000</b>	<b>482,100</b>	<b>35,100</b>	<b>7.85%</b>
<b>PRIVATE DONATIONS</b>	<b>50,000</b>	<b>0</b>	<b>(50,000)</b>	<b>-100.00%</b>
<b>STATE LOAN PROCEEDS</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>100.00%</b>
<b>TOTAL REVENUES</b>	<b>1,264,860</b>	<b>1,406,000</b>	<b>141,140</b>	<b>11.16%</b>
<b>EXPENDITURES</b>				
<b>DESCRIPTION</b>	<b>2013</b>	<b>2014</b>	<b>\$ change</b>	<b>% change</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Approved</b>	<b>2013-2014</b>	<b>2013-2014</b>
<b>SALARIES AND WAGES</b>	<b>777,675</b>	<b>702,264</b>	<b>(75,411)</b>	<b>-9.70%</b>
<b>BENEFITS</b>	<b>251,273</b>	<b>243,931</b>	<b>(7,342)</b>	<b>-2.92%</b>
<b>OTHER SERVICES &amp; SUPPLIES</b>	<b>144,024</b>	<b>195,476</b>	<b>51,452</b>	<b>35.72%</b>
<b>INTERFUND PAYMENTS</b>	<b>91,315</b>	<b>95,635</b>	<b>4,320</b>	<b>4.73%</b>
<b>DEBT PAYMENTS</b>	<b>0</b>	<b>65,250</b>	<b>65,250</b>	<b>100.00%</b>
<b>CAPITAL PURCHASES</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,264,287</b>	<b>1,452,556</b>	<b>188,269</b>	<b>14.89%</b>
<b>ENDING CASH</b>	<b>573</b>	<b>267,480</b>	<b>266,907</b>	<b>0.00%</b>

**STORMWATER MANAGEMENT FUND**

<b>REVENUES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
BEGINNING CASH	0	0	0	0.00%
DEPATRMENT OF ECOLOGY	50,000	505,000	455,000	910.00%
STORMWATER FEES	161,000	150,000	(11,000)	-6.83%
OPERATING TRANSFER-SEWER	27,539	86,218	58,679	213.08%
<b>TOTAL REVENUES</b>	<b>238,539</b>	<b>741,218</b>	<b>502,679</b>	<b>210.73%</b>

<b>EXPENDITURES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
SALARIES AND WAGES	92,467	104,594	12,127	13.11%
BENEFITS	32,928	37,816	4,888	14.84%
OTHER SERVICES & SUPPLIES	103,187	72,855	(30,332)	-29.40%
INTERFUND PAYMENTS	9,957	20,953	10,996	110.43%
CAPITAL PROJECTS	0	505,000	505,000	100.00%
<b>TOTAL EXPENDITURES</b>	<b>238,539</b>	<b>741,218</b>	<b>502,679</b>	<b>210.73%</b>
ENDING CASH	0	0	0	0.00%

**EQUIPMENT RENTAL FUND**

<b>REVENUES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
BEGINNING CASH	0	0	0	0.00%
INTERFUND RECEIPTS	382,556	383,108	552	0.14%
<b>TOTAL REVENUES</b>	<b>382,556</b>	<b>383,108</b>	<b>552</b>	<b>0.14%</b>

<b>EXPENDITURES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
SALARIES AND WAGES	33,056	54,790	21,734	65.75%
BENEFITS	11,900	19,178	7,278	61.16%
OTHER SERVICES & SUPPLIES	196,414	200,648	4,234	2.16%
OUTSIDE CONTRACT REPAIRS	45,000	45,000	0	0.00%
LEASE PAYMENTS	96,186	63,492	(32,694)	-33.99%
<b>TOTAL EXPENDITURES</b>	<b>382,556</b>	<b>383,108</b>	<b>33,246</b>	<b>8.69%</b>
ENDING CASH	0	0	0	0.00%

**PUBLIC WORKS SERVICE CENTER**

<b>REVENUES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
BEGINNING CASH	0	0	0	0.00%
INTERFUND RECEIPTS	36,441	36,734	293	0.80%
<b>TOTAL REVENUES</b>	<b>36,441</b>	<b>36,734</b>	<b>293</b>	<b>0.80%</b>

<b>EXPENDITURES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
OTHER SERVICES & SUPPLIES	36,441	36,734	293	0.80%
<b>TOTAL EXPENDITURES</b>	<b>36,441</b>	<b>36,734</b>	<b>293</b>	<b>0.80%</b>
ENDING CASH	0	0	0	0.00%

**INFORMATION TECHNOLOGY**

<b>REVENUES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
BEGINNING CASH	0	0	0	0.00%
INTERFUND RECEIPTS	257,513	383,282	125,769	48.84%
<b>TOTAL REVENUES</b>	<b>257,513</b>	<b>383,282</b>	<b>125,769</b>	<b>48.84%</b>

<b>EXPENDITURES DESCRIPTION</b>	<b>2013 Budget</b>	<b>2014 Approved</b>	<b>\$ change 2013-2014</b>	<b>% change 2013-2014</b>
PROFESSIONAL SERVICES	115,000	154,468	39,468	34.32%
COPIER/PRNTR LEASE & SERVICE	0	60,437	60,437	100.00%
BIAS SFTWR LEASE & SERVICE	92,513	22,242	(70,271)	-75.96%
WINDOWS UPGRADES	0	46,635	46,635	100.00%
SERVER UPGRADES	0	16,000	16,000	100.00%
AUTOMATED PAYROLL SYSTEM	0	12,000	12,000	100.00%
BARRACUDA SOFTWARE	0	11,500	11,500	100.00%
YAKCORPS CONSORTIUM	0	30,000	30,000	100.00%
REPAIRS & MAINTENANCE	50,000	30,000	(20,000)	-40.00%
<b>TOTAL EXPENDITURES</b>	<b>257,513</b>	<b>383,282</b>	<b>125,769</b>	<b>48.84%</b>
ENDING CASH	0	0	0	0.00%