

Fund Account	Title	Budget Amount
<b>General Fund</b>		
001 308 80 00 01	Beginning Balance	2,800,000.00
Revenues		
001 311 10 00 00	Property Tax	300,000.00
001 313 11 00 00	Sales Tax	175,000.00
001 313 61 00 00	Natural Gas Use Tax	10,000.00
001 313 71 00 00	Local Criminal Justice	55,000.00
001 316 10 00 00	Business & Occupation Tax	225,000.00
001 316 40 04 01	Storm Drain Utility Tax	10,000.00
001 316 40 04 02	Water Utility Tax	45,000.00
001 316 41 00 00	Electric Utility Tax	225,000.00
001 316 42 00 00	Sewer Utility Tax	32,000.00
001 316 43 00 00	Gas Utility Tax	35,000.00
001 316 47 00 00	Telephone Utility Tax	73,000.00
001 316 81 00 00	Gambling Tax - Pulltabs	3,500.00
001 316 83 00 00	Gambling Tax - Amusement Gam	2,000.00
001 317 40 00 00	Forest Excise Tax	0.00
001 321 70 00 00	Amusement License Fees	300.00
001 321 91 00 00	Garbage Franchise Fees	57,000.00
001 321 91 01 00	Cable TV Franchise Fees	20,000.00
001 321 99 00 00	Business License Fees	8,000.00
001 322 10 00 00	Building Permit Fees	3,000.00
001 322 10 01 00	Fill Permit Fees	500.00
001 322 10 02 00	Mechanical Permit Fees	400.00
001 322 10 03 00	Demolition Permit Fees	0.00
001 322 10 04 00	Plumbing Permit Fees	300.00
001 322 30 00 00	Animal Licenses	1,500.00
001 322 90 00 00	Miscellaneous Permit Fees	300.00
001 331 20 61 00	Washington Traffic Safety	0.00
001 333 20 60 02	WASPC Traffic Safety Equipment Grant	0.00
001 334 01 10 01	WA Criminal Justice Training Comm Grant	0.00
001 334 03 12 01	KC Waste Reduction, Recycle Grant State	10,000.00
001 334 04 20 01	WA ST Dept. Of Commerce/Grant Comm. Cnt.	485,000.00
001 334 04 20 02	GMA Grant Dept. Of Comm	0.00
001 336 00 98 00	City Assistance	25,000.00
001 336 00 99 00	Streamlined Mitigation	4,500.00
001 336 06 21 00	Crim Just Violent Crimes/Pop	500.00
001 336 06 26 00	CJ CTED Programs 1-3	2,000.00
001 336 06 51 00	DUI/Other Crim Justice	300.00
001 336 06 94 00	Liquor Excise Tax	4,000.00

001	336 06 95 00	Liquor Profit Tax	17,500.00
001	337 07 01 01	Local Haz Waste Grant KC	5,000.00
001	337 07 08 00	KC Special Park Levy	2,000.00
001	341 32 00 00	Records Services	200.00
001	341 33 00 00	Court Costs	0.00
001	341 75 10 00	Car Show T-Shirt & Hat Sales	0.00
001	341 81 00 00	Maps & Publications	0.00
001	341 81 01 00	Printing & Publishing	500.00
001	342 10 00 00	Law Enforcement Services	0.00
001	342 10 00 01	Law Enforcement Services - Warrants/Subpeonas	1,000.00
001	342 33 00 00	Adult Probation Services	0.00
001	342 36 00 00	Housing And Monitoring Of Prisoners	3,500.00
001	342 40 00 00	Bldg Inspection Fees	0.00
001	345 81 00 00	Zoning/Subdivision Fees	1,000.00
001	345 83 00 00	Plan Check Fees	4,000.00
001	347 30 02 00	ALGONA DAYS-CARNIVAL GAMES	0.00
001	347 40 03 00	Car Show Entry Fee	0.00
001	347 90 04 00	Algona Day Booth Fees	750.00
001	352 30 00 00	Insurance Costs	0.00
001	353 10 00 00	Traffic Infractions	30,000.00
001	353 70 00 00	Non Traffic Infraciton Penal	100.00
001	354 00 00 00	Civil Parking Infraction Fee	100.00
001	355 20 00 00	Driving Under The Influence	1,500.00
001	355 80 00 00	Other Criminal Traffic	2,000.00
001	356 90 00 00	Non-Traffic Misdemenor	200.00
001	356 90 00 01	Other	0.00
001	357 33 00 00	Public Defense Costs	2,000.00
001	357 35 00 00	Court Interpreter	1,500.00
001	357 37 00 00	Dist/Muni CT Cost Recoupment	100.00
001	361 11 00 01	Investment Interest	2,500.00
001	361 40 00 00	Sales Interest	1,500.00
001	362 50 00 00	Space & Facilities Rental	9,600.00
001	367 00 21 01	AWC Risk Provention Grant-Police 2013	1,000.00
001	367 11 00 00	Contributions & Donations	2,000.00
001	369 10 00 00	Sale Of Scrap And Junk	0.00
001	369 20 00 00	Unclaimed Money & Proceeds From Sale Of Unclaimed Property	0.00
001	369 81 00 00	Cashier's Overages Or Shortages	0.00
001	369 90 00 00	Miscellaneous	0.00
001	369 90 10 01	GARAGE SALE DONATION	0.00
001	372 37 00 00	Insurance Recovery	0.00
001	384 00 00 00	Purchase Of Investments	0.00
001	386 00 01 00	Bldg. Energy Surcharge Fee	0.00
001	386 00 05 00	Concealed Weapons	0.00
001	386 00 06 00	Court Remit - KCCVA	0.00
001	386 00 11 00	ST Patrol - CPL Background F	0.00
001	386 00 88 00	PSEA 3	0.00
001	386 83 00 00	EMS/Trauma Care	0.00

001	386 91 00 00	State Remit - PSEA 1	0.00
001	386 92 00 00	State Remit - PSEA 2	0.00
001	386 96 00 00	State Remittances--Crime Lab Analysis	0.00
001	386 96 01 00	Breath Alcohol Content Testing	0.00
001	386 97 00 00	Judicial Information Systems	0.00
001	386 99 00 00	Agency DEP - School Zone Safety	0.00
001	389 00 10 00	Bail	0.00
001	395 10 00 02	Sale Of Surplus - 2011 Crown Victoria	0.00
001	397 00 01 03	Transfers In	0.00

Expenditures

001	511 20 40 01	Legislative - Lobbying	50,000.00
001	511 60 10 00	Legislative - Salaries & Wages	15,000.00
001	511 60 20 00	Legislative - Personnel Benefits	2,000.00
001	511 60 30 00	Legislative - Supplies	5,000.00
001	511 60 31 00	Operating Supplies	1,000.00
001	511 60 41 00	Professional Services	4,000.00
001	511 60 42 00	Legislative - Communications	300.00
001	511 60 43 00	Travel & Training	2,000.00
001	511 60 44 01	Legislative - Advertising	8,000.00
001	511 60 48 00	Legislative - Repairs & Maintenance	300.00
001	511 60 49 00	Miscellaneous	3,500.00
001	512 50 41 00	Municipal Court	100,000.00
001	513 10 10 00	Salaries Mayor	40,000.00
001	513 10 20 00	Benefits Mayor	9,000.00
001	513 10 31 01	Operating Supplies Mayor	1,500.00
001	513 10 41 01	Professional Services (Mayor)	2,000.00
001	513 10 42 01	Communications Mayor	2,500.00
001	513 10 43 01	Travel & Training Mayor	7,500.00
001	513 10 44 01	Publishing/Advertising Mayor	3,000.00
001	513 10 45 00	Executive - Operating Rentals & Leases	3,000.00
001	513 10 49 00	Miscellaneous Mayor	500.00
001	513 10 50 01	Repairs & Maintenance (Mayor)	1,000.00
001	514 23 10 00	Salaries	130,000.00
001	514 23 20 00	Benefits	60,000.00
001	514 23 31 00	Operating Supplies	6,500.00
001	514 23 41 00	Professional Services	10,000.00
001	514 23 42 00	Communications	7,000.00
001	514 23 43 00	Travel & Training	8,000.00
001	514 23 44 00	Publishing & Advertising	1,500.00
001	514 23 48 00	Repairs & Maintenance	2,000.00
001	514 23 49 00	Miscellaneous	2,000.00
001	514 40 51 00	Elections Costs	9,000.00
001	515 30 41 00	Legal Services	80,000.00
001	518 20 40 01	Community Center/City Hall Prof. Serv.	100,000.00
001	518 30 31 00	Operating Supplies	8,000.00
001	518 30 41 00	Prof. Services	6,500.00

001	518 30 48 00	Repairs & Maintenance	5,000.00
001	518 60 46 00	Insurance	28,531.00
001	518 90 45 00	Operating Rentals	400.00
001	518 90 47 00	Utilities	3,000.00
001	518 90 49 00	Miscellaneous	10,000.00
001	518 90 50 00	WRIA	800.00
001	521 10 31 00	Operating Supplies	20,000.00
001	521 10 32 00	Gasoline	25,000.00
001	521 10 35 00	Small Tools	33,100.00
001	521 10 35 01	WASPC Radar Grant	0.00
001	521 10 41 00	Professional Services	50,000.00
001	521 10 41 01	Law Enforcement - Professional Services Polygraphs	3,000.00
001	521 10 42 00	Communications	21,000.00
001	521 10 45 00	Evidence Trailer Lease	4,000.00
001	521 10 46 00	Insurance	34,405.00
001	521 10 49 00	Miscellaneous	7,500.00
001	521 21 10 00	Salaries	750,000.00
001	521 21 10 01	Overtime Grant	0.00
001	521 21 20 00	Benefits	300,000.00
001	521 21 20 01	LEOFF 1 Retirees	15,000.00
001	521 21 22 00	Uniform Expenses	4,500.00
001	521 21 22 02	Uniforms - Chief Sanford	750.00
001	521 21 22 03	Uniforms - Lenger	750.00
001	521 21 22 04	Uniforms - Bard	750.00
001	521 21 22 05	Uniforms - PD Clerk	300.00
001	521 21 22 08	Uniforms - Gebremariam	750.00
001	521 21 22 11	Uniforms - D'Angelo	750.00
001	521 21 22 12	Uniforms - Mckay	750.00
001	521 21 22 13	Uniforms - Wong	750.00
001	521 21 22 14	Uniforms - Schrimp	750.00
001	521 40 43 00	Travel & Training	23,600.00
001	521 40 43 01	Reserve Training	2,750.00
001	521 40 43 02	Explorer Training	1,500.00
001	521 50 45 00	Operating Rentals	1,000.00
001	521 50 47 00	Utilities	6,000.00
001	521 50 48 00	Repairs & Maintenance	15,000.00
001	523 21 41 00	Home Monitoring	5,000.00
001	523 60 51 00	Jail Services	50,000.00
001	523 60 51 01	Jail Medical Expense	5,000.00
001	524 10 10 00	Salaries	15,000.00
001	524 10 20 00	Benefits	6,000.00
001	524 10 31 00	Operating Supplies	500.00
001	524 10 43 00	Travel & Training	1,000.00
001	524 10 49 00	Miscellaneous	250.00
001	524 20 41 00	Professional Services	10,500.00
001	528 60 42 00	Communications - Valley Comm	140,000.00
001	537 60 41 03	Local Haz Waste Grant - Professional Services	5,500.00

001	537 60 41 04	KC WRR - Professional Services	10,000.00
001	533 70 51 00	Pollution Control	0.00
001	553 70 41 01	Boeing Chemical Contamination	30,000.00
001	553 70 51 00	Pollution Control	2,500.00
001	554 90 41 00	Animal Control	13,000.00
001	558 50 41 04	Engr Svcs - Developer Plans	15,000.00
001	558 50 41 05	Engineering-KC Transfer Station	30,000.00
001	558 50 42 00	Communications	2,000.00
001	558 50 43 00	Travel & Training	1,000.00
001	558 50 49 00	Miscellaneous	500.00
001	558 60 10 00	Salaries	50,000.00
001	558 60 20 00	Benefits	23,000.00
001	558 60 31 00	Operating Supplies	1,000.00
001	558 60 41 00	Professional Services	80,000.00
001	558 60 41 01	GMA Grant Dept Of Comm	0.00
001	558 60 44 00	Publishing & Adverstising	7,000.00
001	559 60 41 00	Professional Services	0.00
001	562 80 51 00	Intergovernmental-Public Health Clinic	5,000.00
001	566 80 51 00	Substance Abuse Services	1,000.00
001	569 80 50 00	Senior Services	20,000.00
001	571 40 49 01	YMCA - Youth	7,500.00
001	573 90 41 00	Spectator And Community Events - Other Costs Allocations	33,000.00
001	576 80 10 00	Salaries	16,000.00
001	576 80 20 00	Benefits	2,500.00
001	576 80 31 00	Operating Supplies	4,000.00
001	576 80 35 00	Small Tools	1,100.00
001	576 80 41 00	Professional Services	5,000.00
001	576 80 43 00	Park Facilities - Travel	300.00
001	576 80 45 00	Park Facilities - Operating Rentals & Leases	0.00
001	576 80 47 00	Utilities	7,000.00
001	576 80 48 00	Repairs & Maintenance	4,000.00
001	576 80 49 00	Miscellaneous	6,000.00
001	576 80 64 00	Park Facilities - Machinery & Equipment	3,500.00
001	584 00 00 00	Purchase Of Investments - Other Costs Allocations	0.00
001	586 00 01 00	ST Disb - Bldg Surcharge	0.00
001	586 00 03 00	County Disb - Animal License	0.00
001	586 00 05 00	ST Disb - Concealed Pistol License	0.00
001	586 00 06 00	County Disb - Crime Victim	0.00
001	586 00 07 00	ST Disb - PSEA 1	0.00
001	586 00 08 00	ST Disb - PSEA 2	0.00
001	586 00 09 00	ST Disb - Judicial Info Syst	0.00
001	586 00 10 00	ST Disb - Breath/Alcohol	0.00
001	586 00 11 00	ST Disb - ST Patrol CPL Background	0.00
001	586 00 12 00	ST Disb - EMS/Trauma	0.00
001	586 00 13 00	PSEA - 3	0.00
001	589 00 00 01	Stop Payment Clearing	0.00
001	589 00 00 02	Cash Overage/Shortage	0.00

001	589 00 00 99	Employee Deduction Clearing	0.00
001	594 14 64 06	Capital Expenditures - Network Server	0.00
001	594 18 61 01	Capital Expenditures - Irrigation	0.00
001	594 18 63 01	Capital Expenditures - Reader Board	0.00
001	594 18 64 01	Capital Expenditures - Phone System	0.00
001	594 18 64 03	Capital Expenditures - ICompass System	0.00
001	594 18 64 04	Capital Expenditures - Admin Vehicle	40,000.00
001	594 21 64 06	Capital Expenditures -Police Vehicle	69,000.00
001	594 21 64 08	Capital Expenditures - Camera	15,000.00
001	594 60 35 00	Capital Expenditures - Finance Safe	5,000.00
001	594 60 35 01	Capital Expenditures - Plan Copier	8,000.00
001	594 76 63 00	Capital Exp. Drinking Fountains	9,000.00
001	597 00 34 02	Operating Transfer Out - 106 Comm. Cnt/City Hall	500,000.00
001	597 00 34 04	Transfer To 101 Street Fund	200,000.00
001	597 00 34 05	Operating Transfer Out-101 WVH	300,000.00
001	597 04 04 03	Transfer To Sewer From GF	100,000.00
001	508 80 00 01	Ending Balance	774,014.00

#### Drug Fund

002	308 10 00 02	Beginning Balance	2,700.00
Revenues			
002	369 30 00 00	Drug Revenues	1,000.00
Expenditures			
002	521 10 31 02	Operating Supplies	200.00
002	521 21 49 00	Law Enforcement - Miscellaneous	2,000.00
002	508 80 00 02	Ending Balance	1,500.00

#### Street Fund

101	308 10 01 01	Beginning Balance	175,000.00
Revenues			
101	311 10 00 01	Property Taxes	80,000.00
101	322 40 00 00	Street/Overload Permit Fees	300.00
101	322 90 00 01	Construction In ROW Permit Fees	3,000.00
101	331 20 20 50	WSDOT - Milwauhkee Sidewalk Grant	732,000.00
101	336 00 87 00	Motor Vehicle Fuel Tax	40,000.00
101	361 11 01 01	Investment Interest	350.00
101	369 90 01 00	Traffic Light Reimbursement	0.00
101	369 90 01 01	Miscellaneous	0.00
101	397 00 34 04	Transfer From 001 - Mil. SW	200,000.00
101	397 00 34 05	Transfer From 001-West Val	300,000.00

**Expenditures**

101	542 30 10 00	Salaries	125,000.00
101	542 30 20 00	Benefits	75,000.00
101	542 30 22 00	Uniform Expense	600.00
101	542 30 31 00	Operating Supplies	11,000.00
101	542 30 32 00	Gasoline	4,000.00
101	542 30 35 00	Small Tools	1,000.00
101	542 30 42 00	Road And Street Maintenance - Communications	400.00
101	542 30 45 00	Operating Rentals	3,500.00
101	542 30 48 00	Repairs & Maintenance	8,000.00
101	542 30 49 00	Miscellaneous	3,000.00
101	542 63 47 00	Utilities	18,000.00
101	542 64 31 00	Operating Supplies	2,500.00
101	542 64 48 00	Repairs & Maintenance	5,000.00
101	542 64 48 01	Traffic Light Maint - Reimb	30,000.00
101	542 67 49 00	Miscellaneous/Street Sweeping	8,000.00
101	542 70 31 00	Operating Supplies	3,000.00
101	542 70 48 00	Repairs & Maintenance	2,000.00
101	543 30 31 00	Operating Supplies	500.00
101	543 30 41 00	Professional Services	20,000.00
101	543 30 42 00	Communications	3,000.00
101	543 30 43 00	Travel & Training	2,500.00
101	543 30 46 00	Insurance	5,874.00
101	543 30 48 00	Repairs & Maintenance	1,000.00
101	543 30 49 00	Miscellaneous	250.00
101	543 50 31 00	Operating Supplies	4,000.00
101	543 50 47 00	Utilities	1,600.00
101	594 35 48 01	Capital Expend-Sonetics Hearing	1,950.00
101	594 42 64 05	Capital Exp. -Solar Crosswalk	7,000.00
101	595 30 63 06	West Valley Hwy-County Const.	300,000.00
101	595 61 52 01	Milwauhkee Sidewalks	832,000.00
101	508 80 01 01	Ending Balance	50,976.00

**Contingency Fund**

105	308 10 01 05	Beginning Balance	115,000.00
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**Revenues**

105	361 11 01 05	Investment Interest	100.00
105	397 00 01 01	Transfer In	0.00
105	508 80 01 05	Ending Balance	115,100.00

**Capital Improvement Fund**

106	308 10 01 06	Beginning Balance	1,500,000.00
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Revenues

106	318 34 00 00	Real Estate Excise Tax	30,000.00
106	318 35 00 00	Real Estate Excise Tax - Add	30,000.00
106	361 11 01 06	Investment Interest	1,250.00
106	397 00 02 01	From 001-Comm. Cnt/City Hall	500,000.00

Expenditures

106	595 30 63 02	Street Improvements	250,000.00
106	508 80 01 06	Ending Balance	1,811,250.00

**Park Impact Fund**

110	308 10 01 10	Estimated Beginning Balance	12,000.00
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Revenues

110	345 85 00 00	Park Impact Fees	0.00
110	361 11 01 10	Investment Interest	5.00

Expenditures

110	576 10 53 00	Business & Occupation Tax	0.00
110	594 76 63 10	Park Capital Improvements	0.00
110	508 80 01 10	Ending Balance	12,005.00

**Stormwater Management Fund**

401	308 80 04 01	Beginning Balance	750,000.00
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Revenues

401	322 90 01 00	Surface Wtr Mgmt Permit Fees	0.00
401	334 03 10 00	Department Of Ecology Stormwater Grant	0.00
401	343 10 00 00	Storm Drainage Services	170,000.00
401	345 83 00 41	Storm Drain Plan Check Fee	0.00
401	359 90 04 01	Late Fees - Stormwater	500.00
401	361 11 04 01	Investment Interest	350.00
401	369 90 04 01	Miscellaneous	0.00

Expenditures

401	531 31 45 00	Operating Rentals	2,500.00
401	531 31 46 00	Insurance	4,196.00
401	531 31 53 00	Business & Occupation Taxes	3,000.00



401	531 34 43 00	Travel & Training	2,000.00
401	531 34 44 01	Training - NPDES	0.00
401	531 36 41 00	Professional Services	2,500.00
401	531 36 41 01	Prof. Serv. NPDES	0.00
401	531 38 10 00	Salaries	115,000.00
401	531 38 20 00	Benefits	62,000.00
401	531 38 22 00	Uniform Expense	450.00
401	531 38 31 00	Operating Supplies	8,000.00
401	531 38 31 01	NPDES Supplies	0.00
401	531 38 32 00	Gasoline	3,000.00
401	531 38 35 00	Small Tools	4,200.00
401	531 38 42 00	Communications	3,500.00
401	531 38 47 00	Utilities	5,500.00
401	531 38 48 00	Repairs & Maintenance	5,000.00
401	531 38 49 00	Miscellaneous	3,000.00
401	538 38 31 00	Other Utilities & Business-Type Activities - Office & Operating Supplies	0.00
401	594 35 39 01	Capitol Expend-Sonetics Hearing	1,950.00
401	508 80 04 01	Ending Balance	695,054.00

#### Water Maintenance Fund

402	308 80 04 02	Beginning Balance	675,000.00
Revenues			
402	316 72 00 42	Water Excise Tax	0.00
402	343 40 00 00	Water Services	550,000.00
402	343 40 01 00	Water Extension	0.00
402	343 40 04 02	Water Reconnect	1,500.00
402	379 40 00 00	Water Connections	0.00
402	359 90 04 02	Late Fees - Water	15,000.00
402	361 11 04 02	Investment Interest	500.00
Expenditures			
402	534 10 45 00	Operating Rentals	4,000.00
402	534 10 46 00	Insurance	6,714.00
402	534 10 51 00	Regional Wtr Assoc Fees	1,500.00
402	534 10 53 00	Business & Occ/Excise Taxes	25,000.00
402	534 40 43 00	Travel & Training	2,000.00
402	534 80 10 00	Salaries	150,000.00
402	534 80 20 00	Benefits	65,000.00
402	534 80 22 00	Uniform Expense	500.00
402	534 80 31 00	Operating Supplies	26,000.00
402	534 80 32 00	Gasoline	4,000.00
402	534 80 33 00	Water Purchased For Resale	400,000.00
402	534 80 35 00	Small Tools	10,000.00

402	534 80 41 00	Professional Services	10,000.00
402	534 80 41 01	Professional Services-Seattle Water Main	0.00
402	534 80 42 00	Communications	5,500.00
402	534 80 47 00	Utilities	3,400.00
402	534 80 48 00	Repairs & Maintenance	10,000.00
402	534 80 49 00	Miscellaneous	5,000.00
402	594 34 63 06	Capital Expenditures - Hydrants	25,000.00
402	594 34 63 07	Capital Expenditures - Water Main	0.00
402	594 34 63 08	Capital Expenditures - Commercial Meters	0.00
402	594 35 34 01	Capitall Expend-Sonetics Hearing	1,950.00
402	597 00 04 04	Transfer To Water Capital Imp	250,000.00
402	508 80 04 02	Ending Balance	236,436.00

### Sewer Maintenance Fund

403	308 80 04 03	Beginning Balance	60,000.00
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#### Revenues

403	343 50 40 00	Sewer Services	700,000.00
403	343 50 41 00	Sewer Connections	0.00
403	343 50 42 00	Sewer Extensions	0.00
403	386 00 40 01	Sewer Revenue - King Co Surcharge	0.00
403	359 90 04 03	Late Fees - Sewer	10,000.00
403	361 11 04 03	Investment Interest	5.00
403	397 00 00 01	Transfer From GF	100,000.00
403	397 00 35 01	Transfer In - 106	0.00

#### Expenditures

403	535 10 10 03	Salaries & Wages	85,000.00
403	535 10 20 03	Personnel Benefits	45,000.00
403	535 10 22 03	Uniform Expense	250.00
403	535 10 31 03	Office & Operating Supplies	4,000.00
403	535 10 32 03	Fuel	2,000.00
403	535 10 35 03	Small Tools And Minor Equipment	3,750.00
403	535 10 41 03	Professional Services	5,000.00
403	535 10 42 03	Communication	5,000.00
403	535 10 43 03	Travel & Training	1,000.00
403	535 10 45 03	Operating Rentals	3,500.00
403	535 10 46 03	Insurance	4,196.00
403	535 10 47 03	Utilities	3,500.00
403	535 10 48 03	Repairs & Maintenance	3,000.00
403	535 10 49 03	Miscellaneous	2,500.00
403	535 10 51 03	Sewer Treatment Services	650,000.00
403	535 10 53 03	Business & Occ/Excise Taxes	10,000.00
403	594 35 35 01	Capitall Expend-Sonetics Hearing	1,950.00

403	508 80 04 03	Ending Balance	40,359.00
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**Water Capital Improvement Fund**

404	308 10 04 04	Beginning Balance	65,000.00
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Revenues

404	345 85 00 44	Water System DVLP Fees	0.00
404	361 11 04 04	Investment Interest	40.00
404	397 00 34 01	Transfer In - Auburn Water Contract	250,000.00

Expenditures

404	534 10 53 04	B & O Taxes	0.00
404	594 34 63 03	Cap. Exp. - Auburn/Lakeland Hills Tower	300,000.00
404	508 80 04 04	Ending Balance	15,040.00

**Sewer Capital Improvement**

405	308 10 04 05	Beginning Balance	300,000.00
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Revenues

405	345 85 00 45	Sewer System DVLP Fees	0.00
405	361 11 04 05	Investment Interest	250.00

Expenditures

405	535 10 53 05	B & O Taxes	30.00
405	508 80 04 05	Ending Balance	300,220.00

**Stormwater Capital Improvement Fund**

406	308 10 04 06	Beginning Balance	185,000.00
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Revenues

406	345 85 00 46	Storm DVLP Fees	0.00
406	361 11 04 06	Investment Interest	150.00

406	508 80 04 06	Ending Balance	185,150.00
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**Unemployment Trust Fund**

621 308 80 06 21	Beginning Balance	20,000.00
Revenues		
621 361 11 06 21	Investment Interest Unemployment Trust	10.00
Expenditures		
621 517 78 00 00	Unemployment Disbursement	15,000.00
621 508 80 06 21	Ending Balance	5,010.00