	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	2013 High	2013 Low
GENERAL FUND									
Beginning Balance	738,127	483,283	282,229	(98,300)	57,080	32,922	79,068	79,068	79,068
TAXES									
General Property Tax	152,165	164,036	158,193	177,712	171,352	181,378	183,642	185,000	175,000
Timber Harvest Tax	13	3	3	9	5	13	5	5	5
Sales & Use Tax	86,256	86,429	105,311	76,823	80,000	80,500	80,000	134,000	75,000
B & O Utility - Water	-	-	4,803	6,576	8,449	8,820	8,970	9,300	8,820
B & O Utility - Sewer	-	-	7,014	9,482	13,093	13,500	13,730	14,100	13,500
B & O Utility - Television	-	-	1,986	1,311	-	-	-	-	-
B & O Utility - Gas & Heating	10,401	10,464	11,134	8,984	10,800	9,159	9,000	9,250	8,750
B & O Utility - Garbage	1,952	1,764	1,685	2,262	2,040	2,980	3,000	3,250	2,500
B & O Utility - Telephone	25,111	36,426	32,383	20,051	26,400	21,500	21,500	22,000	20,000
B & O Utility - Electricity	25,024	24,691	23,770	25,462	34,800	34,000	35,000	37,000	34,000
Leasehold Tax	5,656	2,830	6,059	9,271	7,000	8,200	8,405	8,500	7,500
TOTAL TAXES	306,579	326,643	352,341	337,943	353,939	360,050	363,251	422,405	345,075
LICENSES & PERMITS									
Business Licenses & Permits	7,074	2,135	2,444	740	700	550	550	600	450
Franchise Fees						110	110	125	100
Building Permits	1,542	25,435	4,893	3,937	2,500	26,000	3,000	3,500	2,000
Animal Licenses	489	532	468	274	515	250	215	250	200
Golf Cart Licenses					240	-	-	-	-
Planning Fees & Permits	1,300	13,020	3,041	-	2,000	15,740	2,000	2,500	1,000
TOTAL LICENSE & PERMITS	10,405	41,122	10,846	4,951	5,955	42,650	5,875	6,975	3,750
INTERGOVERNMENTAL REVENUE									
Shoreline Grant	-	-	-	-	51,568	59,173	32,827	36,110	29,544
PUD Privilege Tax	2,292	3,403	3,784	3,642	3,500	3,843	3,650	4,000	3,500
City / County Assistance	-	6,666	6,853	954	2,000	2,088	2,177	2,000	2,300
Streamlined Mitigation	-	567	581	-	-	-	-	-	-
Criminal Justice - Population	1,271	750	1,377	1,000	1,750	1,215	1,172	1,250	1,000
Criminal Justice - Contracted Services	1,402	1,626	1,652	1,360	1,380	1,380	1,332	1,500	1,250
Criminal Justice - Special Programs				785		400	386	400	350
Local Criminal Justice (County's 0.2% Sales Tax)	-	-	-	-	-	-	4,000	6,000	2,000
DUI - Impaired Driving Safety Act	159	611	163	198	200	180	175	200	150
Liquor Excise Tax	4,245	287	4,361	4,598	4,835	3,500	210	840	-
Liquor Board Profits	5,961	4,286	7,039	6,663	5,973	5,255	897	8,970	-
TOTAL INTERGOV'T REVENUES	15,331	18,195	25,810	19,200	71,206	77,034	46,826	61,270	40,094

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	2013 High	2013 Low
CHARGE FOR SERVICES									
Planning Fees				-	5,000	-	-	-	-
Building Permit				-		-			
Fire Compressor Reimbursement				500	500	500	500	500	500
Charge for Services	78	128	180	500	5,500		500	500	500
Fire Protection Services	-	245	165	-	-	25	25	25	-
TOTAL CHARGES FOR SERVICES	78	373	345	500	5,500	525	525	525	500
FINES & FORFEITURES									
Fines & Forfeitures	3,050	738	3,090	-	-	-	-	-	-
Traffic Fines	1,087	1,270	1,784	2,442	2,500	4,000	4,000	4,500	3,000
Non-Traffic Fines	673	2,543	2,603	2,437	2,500	3,400	3,400	4,000	2,500
TOTAL FINES & FORFEITURES	4,810	4,551	7,477	4,879	5,000	7,400	7,400	8,500	5,500
MISCELLANEOUS REVENUE									
Interest	31,534	8,439	2,485	1,231	1,200	400	450	600	400
Sales Interest	8,775	8,063	8,256	8,148	8,000	7,419	-	-	-
Rents & Leases	4,093	960	2,280	960	5,780	3,000	3,100	3,600	1,000
Disc Golf Rentals				100	500	-	500	500	500
Gazebo Rentals				275	800	800	800	900	500
Head End Building Lease					2,200	1,600	1,200	1,200	-
Cable System Lease					2,280	600	600	1,000	-
Miscellaneous Income	5,099	-	-	883	3,742	6,411	6,625	7,700	4,500
Copier Fees				446	75	625	625	700	500
Fire Reimbursements					667		-	-	-
Miscellaneous Income					3,000	5,786	6,000	7,000	4,000
TOTAL MISCELLANEOUS REVENUE	69,720	17,462	13,020	12,043	18,722	17,230	10,175	11,900	5,900

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	2013 High	2013 Low
NON REVENUE RECEIPTS									
Interfund Loan Payments	-	-	-	19,031	6,250	25,000	20,000	30,000	15,000
State / County Remittances	10,106	3,137	1,200	4,005	3,500	7,784	3,500	8,000	1,000
TOTAL NON REVENUES	10,106	3,137	1,200	23,037	9,750	32,784	23,500	38,000	16,000
Sale Of Assets (Mortgage income)	2,996	3,598	3,340	7,676	8,540	6,000	-	-	-
Interfund Loan Receipts				200,000		-	-	-	-
Transfer In	-	-	-	53,036	34,178	27,848	33,071	35,000	28,000
TOTAL INTERNAL CITY RESOURCES	2,996	3,598	3,340	260,712	42,718	33,848	33,071	35,000	28,000
Community Garden Income	-	-	-	4,014	-	3,230	300	2,500	100
TOTAL COMMUNITY GARDEN	-	-	-	4,014	-	3,230	300	2,500	100
GRAND TOTAL GENERAL FUND	1,137,931	898,363	696,609	568,978	569,870	607,673	569,991	666,143	523,987
GRAND TOTAL OPERATING REVENUES	399,805	415,081	414,380	667,278	512,789	574,752	490,923	587,075	444,919
CITY STREET FUND									
Beginning Balance	24,690	45,484	41,338	48,246	40,556	39,104	37,041	37,041	37,041
TAXES									
General Property Tax	16,812	11,839	8,522	9,733	10,200	10,200	10,377	10,377	10,377
TOTAL TAXES	16,812	11,839	8,522	9,733	10,200	10,200	10,377	10,377	10,377
INTERGOVERNMENTAL REVENUE									
ISTEA-STP Funds	7,863	5,976	7,644	-	-	-	-	-	-
Real Estate Excise Tax	-	-	-	8,156	7,000	4,200	4,200	6,000	3,000
Motor Vehicle Fuel Tax - Street	20,194	19,079	19,061	19,797	20,410	20,144	20,640	20,750	20,250
TOTAL INTERGOV'T REVENUE	28,058	25,055	26,705	27,953	27,410	24,344	24,840	26,750	23,250
MISCELLANEOUS REVENUE									
Miscellaneous Income	2,102	37,387	61	81	150	-	150	150	150
GRAND TOTAL CITY STREET FUND	71,662	119,764	76,626	86,013	78,316	73,648	72,408	74,318	70,818
GRAND TOTAL EXCLUDING BALANCE	46,972	74,280	35,288	37,767	37,760	34,544	35,367	37,277	33,777

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	2013 High	2013 Low
TOURISM PROMOTION & DEVELOPMENT									
Beginning Balance	165,464	244,634	263,697	263,267	68,937	73,005	30,054	30,054	30,054
Hotel / Motel Tax	120,732	96,947	82,792	75,364	75,000	80,000	80,000	82,000	75,000
Interest	-	-	-	689					
Loan Repayments						10,000	20,000	20,000	20,000
GRAND TOTAL TOURISM PRO. & DEV.	286,197	341,581	346,489	339,320	143,937	163,005	130,054	132,054	125,054
GRAND TOTAL EXCLUDING BALANCE	120,732	96,947	82,792	76,053	75,000	90,000	100,000	102,000	95,000
TOURIST FACILITY									
Beginning Balance	-	-	-	-	10,000	10,000	18,750	18,750	18,750
Transfer In	-	-	-	60,000	18,750	18,750	-	-	-
Loan Repayments						7,500	15,000	15,000	15,000
GRAND TOTAL TOURISM PRO. & DEV.	-	-	-	60,000	28,750	36,250	33,750	33,750	33,750
GRAND TOTAL EXCLUDING BALANCE	-	-	-	60,000	18,750	26,250	15,000	15,000	15,000
EQUIPMENT FUND									
Beginning Balance	40,128	59,237	49,315	40,816	39,890	39,594	25,934	25,934	25,934
Interest	8,409	1,136	245	-					
Transfer In	40,970	-	-	17,646	34,796	27,946	-	-	-
GRAND TOTAL EQUIPMENT FUND	89,507	60,373	49,560	58,462	74,686	67,540	25,934	25,934	25,934
GRAND TOTAL EXCLUDING BALANCE	49,379	1,136	245	17,646	34,796	27,946	-	-	-

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	2013 High	2013 Low
CAPITAL IMPROVEMENTS									
Beginning Balance	87,183	84,735	75,047	94,135	1,867	9,402	19,402	19,402	19,402
Real Estate Excise Tax (REET)	9,162	11,822	7,425	-	-		-	-	-
Interest	-	-	-	471	-		-	-	-
Loan Repayments						10,000	20,000	20,000	20,000
Transfer in - Capital Reserve				-	-	-	-	-	-
GRAND TOTAL CAPITAL IMPROV.	96,345	96,557	82,472	94,605	1,867	19,402	39,402	39,402	39,402
GRAND TOTAL EXCLUDING BALANCE	9,162	11,822	7,425	471	-	10,000	20,000	20,000	20,000
WATER RESERVE FUND									
BEG. BALANCE JANUARY 1	178,629	176,038	214,189	211,837	96,026	96,962	95,912	95,912	95,912
Charge for Services	4,000	40,000	-	-	4,000	-	-	15,000	-
Interest	-	-	-	-	-		-	-	-
Repayment of Sewer Plant Loan				173,301	8,200	8,200	6,000	6,000	6,000
Repayment of Water Fund Loan					-	5,000	5,000	5,000	5,000
Repayment of Sewer Fund Loan				-	-	5,000	11,750	11,750	11,750
Transfer for Equipment Reserve	-	-	-	-	-	250	1,200	1,200	-
Transfer for Emergency Reserve	-	-	-	-	-	250	1,200	1,200	-
Transfer for Operating Reserve	-	-	-	-	-	250	1,200	1,200	-
TOTAL WATER RESERVE FUND	182,629	216,038	214,189	385,138	108,226	115,912	122,262	137,262	118,662
GRAND TOTAL EXCLUDING BALANCE	4,000	40,000	-	173,301	12,200	18,950	26,350	41,350	22,750
WATER FUND									
BEG. BALANCE JANUARY 1	9,864	10,890	12,878	(18,493)	1,608	8,280	19,170	19,170	19,170
Water Sales	184,967	128,596	117,564	136,527	140,816	147,000	149,499	155,000	147,000
Interest	-	-	-	-	-		-	-	-
Miscellaneous Income	120	100,000	90	280	-	220	-	-	-
Interfund Loan Receipts				20,000	-	-	-	-	-
Transfer In			40,000	(10)	-	-	-	-	-
TOTAL WATER FUND REVENUE	194,951	239,486	170,532	138,304	142,424	155,500	168,669	174,170	166,170
GRAND TOTAL EXCLUDING BALANCE	185,087	228,596	157,654	156,797	140,816	147,220	149,499	155,000	147,000

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	2013 High	2013 Low
SEWER RESERVE FUND									
BEG. BALANCE JANUARY 1	170,488	150,769	153,394	11,782	11,898	11,898	7,898	7,898	7,898
Charge for Services	9,000	49,500	-	-	4,000	-	-	11,500	-
Interest	-	-	-	-	-	-	-	-	-
Transfer for Capital Reserve				7,000	2,100	2,100	2,100	2,100	2,100
Transfer for Operating Reserve				10,000	2,100	2,100	2,100	2,100	2,100
TOTAL SEWER RESERVE FUND	179,488	200,269	153,394	28,782	20,098	16,098	12,098	23,598	12,098
GRAND TOTAL EXCLUDING BALANCE	9,000	49,500	-	17,000	8,200	4,200	4,200	15,700	4,200
SEWER PLANT CONSTRUCTION									
Beginning Balance	-	-	-	(32,015)	-	-	-	-	-
					-	-	-	-	-
2010 Grant Funds	-	-	1,949,910	130,684	-	-	-	-	-
Transfer from Sewer/Water Reserve	-	-	15,000	191,684	-	-	-	-	-
TOTAL SEWER PLANT CONSTRUCTION	-	-	1,964,910	290,353	-	-	-	-	-
GRAND TOTAL EXCLUDING BALANCE	-	-		290,353	-	-	-	-	-
SEWER FUND									
Beginning Balance	66,717	80,101	36,379	(2,415)	6,522	7,349	(7,651)	(7,651)	(7,651)
Sewer Service Charges	166,873	166,029	164,043	195,421	218,212	225,000	228,825	235,000	225,000
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Interfund Loan Receipts				40,000	-	-	-	-	-
Transfer In			5,000	-	-	-	-	-	-
TOTAL SEWER FUND	233,589	246,131	205,422	233,006	224,734	232,349	221,174	227,349	217,349
GRAND TOTAL EXCLUDING BALANCE	166,873	166,029	169,043	235,421	218,212	225,000	228,825	235,000	225,000
TV RESERVE FUND									
Beginning Balance	18,083	17,428	14,588	15,288.42	-	-	-	-	-
Miscellaneous Income									
Interest	-	-	-	-	-	-	-	-	-
Transfer In	600	600	600	350	-	-	-	-	-
GRAND TOTAL TELEVISION RESERVE	18,683	18,028	15,188	15,638	-	-	-	-	-
GRAND TOTAL EXCLUDING BALANCE	600	600	600	350	-	-	-	-	-

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	2013 High	2013 Low
CABLE TV FUND									
Beginning Balance	6,664	12,929	18,157	757	-	-	-	-	-
Television Service Charges	44,545	45,465	41,431	24,428	-	-	-	-	-
Connections / Installations	610	1,103	1,396	-	-	-	-	-	-
Interest	-	-	78	-	-	-	-	-	-
Miscellaneous Income	178	136	62	-	-	-	-	-	-
Transfer In From TV Reserve and General Funds	-	-	-	25,072	-	-	-	-	-
TOTAL TELEVISION FUND	51,997	59,633	61,124	50,257	-	-	-	-	-
GRAND TOTAL EXCLUDING BALANCE	45,333	46,704	42,967	49,500	-	-	-	-	-
DEPOSIT FUND									
Beginning Balance	5,889	5,863	5,865	6,064	6,194	6,174	6,074	6,074	6,074
Interest	-	-	-	-	-	-	-	-	-
Agency Deposits	990	1,125	900	150	900	500	900	1,000	400
Deposits for Non-Pay Reconnect	154	77	-	-	-	-	-	-	-
TOTAL DEPOSIT FUND	7,033	7,065	6,765	6,214	7,094	6,674	6,974	7,074	6,474
GRAND TOTAL EXCLUDING BALANCE	1,144	1,202	900	150	900	500	900	1,000	400
GRAND TOTAL ALL FUNDS	2,550,011	2,503,288	4,043,280	2,355,070	1,400,001	1,494,050	1,402,715	1,541,053	1,339,697
GRAND TOTAL W/O FUND BALANCES	1,038,087	1,131,897	911,294	1,782,087	1,059,423	1,159,362	1,071,064	1,209,402	1,008,046