Street and Park Funds
Enterprise Funds

Street Fund
Park Fund
Cemetery
Equipment Reserve
Water Fund
Sewer Fund
Garbage Fund
Stormwater Fund

SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

ITEM NO:	**PH – 1B**
DATE:	October 22, 2009
SUBJECT:	2010 Proposed Budget for Enterprise Funds
CONTACT PERSON:	Connie Dunn, Public Works Director

ISSUE:
This agenda cover presents the proposed revenues and expenditures for the city's street fund, park fund and enterprise funds. The council is required to hold public hearings on revenues and expenses for the proposed 2010 Budget prior to adoption.

STAFF RECOMMENDATION:
Hold a public hearing to provide an opportunity for public comment on the 2010 Budget including the city's enterprise funds. The Mayor will present the budget for first reading during the November 12, 2009 council meeting.

SUMMARY:
The public works department is responsible for the street and park operating funds and enterprise funds. The Street and Park operating funds are included as Attachments A and B to this cover sheet. The enterprises funds are as follows:

103 Cemetery Fund – Attachment C
104 Equipment Reserve Fund – Attachment D
400 Water Fund – Attachment E
401 Sewer Fund – Attachment F
402 Garbage Fund – Attachment G
406 Stormwater Fund – Attachment H

BACKGROUND:
Since the October 8, 2009 Council meeting staff have reviewed the Public Works budget making the changes council discussed at the meeting. Noted below in **Bold** changes made since the October 8 meeting.

Cemetery: Continuing to maintain Sultan's beautiful cemetery has been a goal of the Sultan Staff. Revenues were down by 50% in 2009. The 2010 budget anticipates $31,500 in revenues, cuts were made accordingly. The cemetery rate study and niche wall are postponed until revenues increase. Volunteers continue to provide help by cleaning headstones in the city cemetery.

B2

Cemetery Fund Professional Services will provide $450.00 for Union Negotiations of represented personnel.
Operating/office supplies were increase by $100.00 for paper and miscellaneous supplies needed through the year.

Cemetery Fund is balanced with $410.00 ending balance.

Equipment Reserve Fund: The Public Works Department has several pieces of equipment to operate and maintain. Staff does an excellent job of making the city equipment last as long as possible. For several years the city has set aside funds for garbage truck replacement. In recent years the city has been working towards an equipment replacement fund by setting aside funds from several departments to fund the 104 account to replace or purchase equipment to be use in the enterprise funds.

Staff has set aside funds in the 2010 budget for a sweeper, utility pickup truck, automated garbage collection system, and mowers.

$80,850.00 is being transferred from various enterprise funds into the equipment replacement fund.

Laura Koenig, Clerk/Deputy Finance Director will be submitting the revenue portion of the Equipment Replacement fund, as she does with all the funds.

Water Fund: This fund is for the operation and maintenance of the water treatment and distribution system, which includes a 360 acre Watershed. The water department supplies water to approximately 1700 households and businesses in the Sultan area. In 2010 the city will spend $10,000 on electronic water meter meters. The water department will continue with the fire hydrant program and the meter replacement program in 2010. New case law requires the city general fund to pay for the fire hydrant repair and maintenance program.

The city will be transferring $152,000 from water reserve fund to cover debt service on the 2003 plant upgrade.

In the water fund shared cost of operating city funds have been included in this budget.

Professional Services-Legal was reduced from $23,000 to $11,000, I had included fees for Comp Plan review and these fees will in the 2011 budget.

Staff worked together to reduce other costs to provide a balanced budget.

Ending fund balance at this time is $64,157.00, positive, in the water operating fund. There will be an adjustment from the finance department for debt service.

B3

Sewer Fund: Provides an outstanding service to the citizens of Sultan, keeping the discharge water from the treatment plant pristine. In 2009 the staff at the wastewater treatment staff received an award from the Department of Ecology for no violations of discharge from the wastewater treatment plant.

The wastewater collection system has inflow and infiltration that is a huge factor at the treatment plant, the engineering department is continuing to work on the flow monitoring of the collection system.

Debt service payments will continue being a problem in the sewer fund in 2010, 2011, and 2012 until the $1,000,000 Public Works Trust Fund Loan is repaid.

The plant has several pieces of equipment, pumps, motors, and bearings, at or nearing the end of its useful life. The plant staff identified $249,800 in needed equipment replacement and repair. Because of debt service payments being transferred from operating fund the request for equipment replacement and repair was reduced to $65,070.

Revenues were increased, $140,000, after comparing the sewer rate study with the projected revenue sources.

In previous years the city has paid $52,433 and $65,000 for sludge hauling in 2010 the city is budgeting $20,000 for sludge hauling thanks to the council providing funding for the centrifuge project.

After the October 8th council meeting and the revenue adjustment repair and maintenance was increased to complete additional motor and pump rebuilds.

Capital Equipment was reduced by planning to rebuilding pieces of equipment and not replace with upgraded equipment. Originally equipment was going to be replaced with the new plant construction which has been temporarily postponed.

Professional services are being reduced in 2010 to $11,000, due to legal review of the cities comp plan will be in 2011. Professional services include union negotiations, legal fees, and title 13 review.

Currently balanced with and ending positive balance of $37.00.

B4

Garbage Fund: Sultan provides garbage service to the citizen's three days per week, Monday, Thursday, and Friday. The city has a franchise agreement with Allied Waste for recycling which is critical in the waste stream flow in Sultan as well as Snohomish County.

No changes are proposed in the garbage, the recycling franchised was negotiated in 2009.

Balanced operating/office supplies to show outside and inside city hall expenses making tracking expenses easier to identify.

Professional services was reduced to $13,000 to complete the Garbage Rate Study by FCS, Inc. and includes title 13 review and union negotiations.

The ending fund balance at this time is a positive $41,416.00

Stormwater Fund: Stormwater utility became a reality in the city at the end of 2008 and started collecting fees in 2009. Revenues in the stormwater utility were forecast be to $100,000 the actual collected was $80,000. The 2010 budget was cut proportionally further cuts maybe required.

Changes were made to better reflect the actual city cost incurred and revenues received in 2009.

Ending fund balance is positive $547.00

FISCAL IMPACT:
The enterprise funds support several activities in the community and at the City of Sultan. Streets revenue source is primarily taxes, the park fund is a part of General fund. All City Departments work together to provide services to the citizens of the Sultan community.

ATTACHMENTS:

- **A** Street Operating Fund
- **B** Park Operating Fund
- **C** Cemetery Fund
- **D** Equipment Reserve Fund
- **E** Water Fund
- **F** Sewer Fund
- **G** Garbage Fund
- **H** Stormwater Fund

B5

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				101	STREET FUND					
				R01	Beginning Fund Balance					
2,835.34	57,687.66	0.00	0.00	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
2,835.34	57,687.66	0.00	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R10	Taxes					
68,596.23	68,818.53	81,300.00	36,187.48	311-10-000	Real and Personal Property Tax	0.00	81,300.00	81,300.00	0.00	0.00
52,887.67	54,008.76	56,600.00	37,554.35	316-41-000	B & O Electric	0.00	86,000.00	86,000.00	0.00	0.00
0.00	0.00	0.00	0.00	316-43-000	Utility Tax Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,597.00	0.00	316-47-000	Utility Tax Telephone	0.00	0.00	0.00	0.00	0.00
121,483.90	122,827.29	139,497.00	73,741.83		Taxes Totals:	0.00	167,300.00	167,300.00	0.00	0.00
				R20	Licenses and Permits					
6,449.90	4,551.40	5,000.00	3,104.00	322-40-000	Street/Curb Permits -ROW	0.00	5,000.00	5,000.00	0.00	0.00
6,449.90	4,551.40	5,000.00	3,104.00		Licenses and Permits Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R30	Intergovernmental Revenues					
0.00	0.00	0.00	0.00	336-00-810	Local Vehicle License	0.00	0.00	0.00	0.00	0.00
107,583.30	103,719.80	106,516.00	63,883.04	336-00-870	Motor Vehicle Excise Tax	0.00	103,080.00	103,080.00	0.00	0.00
0.00	0.00	0.00	0.00	336-00-880	Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00
107,583.30	103,719.80	106,516.00	63,883.04		Intergovernmental Revenues Totals	0.00	103,080.00	103,080.00	0.00	0.00
				R60	Miscellaneous Revenues					
168.14	0.00	250.00	0.00	361-11-000	Investment Interest	0.00	200.00	200.00	0.00	0.00
0.00	651.92	0.00	305.00	367-11-010	Contributions - Street Project	0.00	0.00	0.00	0.00	0.00
168.14	651.92	250.00	305.00		Miscellaneous Revenues Totals:	0.00	200.00	200.00	0.00	0.00
				R80	Nonrevenues					
0.00	0.00	0.00	0.00	382-80-010	PWTF Intergovernmental Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Nonrevenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	391-80-010	Local Options Program	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	83,392.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
100.00	0.00	83,392.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00

B6

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
238,620.58	289,438.07	334,655.00	141,033.87		REVENUES TOTALS:	0.00	275,580.00	275,580.00	0.00	0.00
				150	Road and Street Maintenance					
				E10	Salaries and Wages					
76,647.56	89,048.63	84,172.00	61,505.60	542-30-100	Salaries and Wages	0.00	86,725.00	86,725.00	0.00	0.00
76,647.56	89,048.63	84,172.00	61,505.60		Salaries and Wages Totals:	0.00	86,725.00	86,725.00	0.00	0.00
				E20	Employee Benefits					
23,895.97	27,097.95	26,712.00	19,231.22	542-30-200	Benefits	0.00	28,372.00	28,372.00	0.00	0.00
269.66	273.00	200.00	622.25	542-30-220	Uniforms	0.00	700.00	700.00	0.00	0.00
24,165.63	27,370.95	26,912.00	19,853.47		Employee Benefits Totals:	0.00	29,072.00	29,072.00	0.00	0.00
				E30	Operating and Office Supply					
3,372.82	3,303.06	13,000.00	6,564.50	542-30-310	Office/Operating Supplies	0.00	7,500.00	7,500.00	0.00	0.00
1,762.11	1,535.34	1,500.00	1,453.50	542-30-320	Office Supplies	0.00	1,800.00	1,800.00	0.00	0.00
382.80	52.93	1,500.00	859.52	542-30-350	Small Tools/Minor Equipment	0.00	400.00	400.00	0.00	0.00
2,633.99	822.45	9,500.00	1,781.74	542-30-360	Vehicle Operation/Maintenance	0.00	3,200.00	3,200.00	0.00	0.00
308.42	2,139.08	1,500.00	393.21	542-30-370	Vehicle Repair	0.00	1,000.00	1,000.00	0.00	0.00
8,460.14	7,852.86	27,000.00	11,052.47		Operating and Office Supply Tota	0.00	13,900.00	13,900.00	0.00	0.00
				E40	Other Services and Charges					
0.00	0.00	0.00	0.00	542-10-410	Storm Water Mgmt Plan	0.00	0.00	0.00	0.00	0.00
5,437.57	96,534.57	30,000.00	31,333.73	542-30-410	Professional Services	0.00	37,500.00	37,500.00	0.00	0.00
3,870.39	3,272.00	3,200.00	3,104.79	542-30-420	Communication	0.00	3,300.00	3,300.00	0.00	0.00
201.00	100.00	2,000.00	1,069.03	542-30-430	Travel and Seminars	0.00	1,000.00	1,000.00	0.00	0.00
132.88	0.00	1,000.00	0.00	542-30-450	Rentals	0.00	1,000.00	1,000.00	0.00	0.00
4,850.00	4,850.00	8,750.00	200.00	542-30-460	Insurance	0.00	4,900.00	4,900.00	0.00	0.00
0.00	0.00	0.00	0.00	542-30-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
2,853.26	1,731.39	500.00	3,607.19	542-30-490	Miscellaneous	0.00	2,000.00	2,000.00	0.00	0.00
17,345.10	106,487.96	45,450.00	39,314.74		Other Services and Charges Totals:	0.00	49,700.00	49,700.00	0.00	0.00
				E60	Capital Outlays					
0.00	0.00	0.00	0.00	542-30-610	Capital - Land	0.00	0.00	0.00	0.00	0.00
0.00	1,329.78	2,000.00	0.00	542-30-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
0.00	937.44	25,000.00	0.00	542-30-630	Other Improvements	0.00	0.00	0.00	0.00	0.00
2,965.25	3,821.64	5,000.00	4,158.93	542-30-640	Capital Outlay (Signs/Equip)	0.00	5,000.00	5,000.00	0.00	0.00
2,965.25	6,088.86	32,000.00	4,158.93		Capital Outlays Totals:	0.00	5,000.00	5,000.00	0.00	0.00

B1

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				E70	Debt Service - Principal					
8,690.78	9,148.44	4,754.00	4,753.32	591-80-700	Bond Payment - Principal	0.00	0.00	0.00	0.00	0.00
8,690.78	9,148.44	4,754.00	4,753.32		Debt Service - Principal Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Debt Service - Interest					
1,063.29	605.50	123.55	123.59	591-80-800	Bond Payment - Interest	0.00	0.00	0.00	0.00	0.00
1,063.29	605.50	123.55	123.59		Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Interfund Services					
2,500.00	0.00	0.00	0.00	597-55-000	Operating Transfer Out	0.00	42,370.00	42,370.00	0.00	0.00
2,500.00	0.00	0.00	0.00		Interfund Services Totals:	0.00	42,370.00	42,370.00	0.00	0.00
141,837.75	246,603.20	220,411.55	140,762.12		EXPENDITURES TOTALS:	0.00	226,767.00	226,767.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
141,837.75	246,603.20	220,411.55	140,762.12		DEPT EXPENSES	0.00	226,767.00	226,767.00	0.00	0.00
(141,837.75)	(246,603.20)	(220,411.55)	(140,762.12)		Road and Street Maintenance Tot	0.00	(226,767.00)	(226,767.00)	0.00	0.00
				160	Traffic and Pedestrian Service					
				E30	Operating and Office Supply					
0.00	0.00	0.00	0.00	542-66-310	Snow and Ice Control	0.00	0.00	0.00	0.00	0.00
3,600.00	3,600.00	2,000.00	600.00	542-67-310	Street Cleaning	0.00	2,000.00	2,000.00	0.00	0.00
3,600.00	3,600.00	2,000.00	600.00		Operating and Office Supply Tota	0.00	2,000.00	2,000.00	0.00	0.00
				E40	Other Services and Charges					
2,557.32	1,411.95	0.00	939.05	542-30-480	Repair and Maintenance	0.00	4,000.00	4,000.00	0.00	0.00
32,937.85	36,920.13	37,200.00	20,723.66	542-63-470	Utilities	0.00	32,000.00	32,000.00	0.00	0.00
35,495.17	38,332.08	37,200.00	21,662.71		Other Services and Charges Totals:	0.00	36,000.00	36,000.00	0.00	0.00
39,095.17	41,932.08	39,200.00	22,262.71		EXPENDITURES TOTALS:	0.00	38,000.00	38,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
39,095.17	41,932.08	39,200.00	22,262.71		DEPT EXPENSES	0.00	38,000.00	38,000.00	0.00	0.00
(39,095.17)	(41,932.08)	(39,200.00)	(22,262.71)		Traffic and Pedestrian Service Tota	0.00	(38,000.00)	(38,000.00)	0.00	0.00

88

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				180	Road and Street Construction					
				E60	Capital Outlays					
0.00	0.00	0.00	0.00	595-10-630	Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Road and Street Construction Tot	0.00	0.00	0.00	0.00	0.00
				900	Ending Fund Balance					
				E95	Ending Fund Balance					
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
238,620.58	289,438.07	334,655.00	141,033.87		FUND REVENUES	0.00	275,580.00	275,580.00	0.00	0.00
180,932.92	288,535.28	259,611.55	163,024.83		FUND EXPENSES	0.00	264,767.00	264,767.00	0.00	0.00
57,687.66	902.79	75,043.45	(21,990.96)		Ending Fund Balance Totals:	0.00	10,813.00	10,813.00	0.00	0.00

B9

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				085	Parks and Recreation					
				E10	Salaries and Wages					
24,194.47	6,373.67	29,345.00	21,590.73	576-80-100	Salaries and Wages	0.00	30,549.86	30,549.86	0.00	0.00
24,194.47	6,373.67	29,345.00	21,590.73		Salaries and Wages Totals:	0.00	30,549.86	30,549.86	0.00	0.00
				E20	Employee Benefits					
8,634.94	1,357.28	8,353.00	5,668.79	576-80-200	Benefits	0.00	9,656.86	9,656.86	0.00	0.00
269.02	319.75	300.00	690.49	576-80-220	Uniforms	0.00	1,200.00	1,200.00	0.00	0.00
8,903.96	1,677.03	8,653.00	6,359.28		Employee Benefits Totals:	0.00	10,856.86	10,856.86	0.00	0.00
				E30	Operating and Office Supply					
1,594.53	2,115.82	2,000.00	1,252.18	576-80-310	Office/Operating Supplies	0.00	1,800.00	1,800.00	0.00	0.00
61.56	1,219.09	750.00	235.78	576-80-320	Office Supplies	0.00	500.00	500.00	0.00	0.00
597.31	423.97	500.00	736.97	576-80-350	Small Tools/Minor Equipment	0.00	1,516.00	1,516.00	0.00	0.00
1,726.66	408.55	500.00	582.39	576-80-360	Vehicle Operation/Maintenance	0.00	1,135.00	1,135.00	0.00	0.00
180.20	591.21	500.00	0.00	576-80-370	Vehicle Repair	0.00	400.00	400.00	0.00	0.00
4,160.26	4,758.64	4,250.00	2,807.32		Operating and Office Supply Tota	0.00	5,351.00	5,351.00	0.00	0.00
				E40	Other Services and Charges					
0.00	0.00	0.00	0.00	576-80-410	Professional Services	0.00	30,750.00	30,750.00	0.00	0.00
769.72	405.62	500.00	412.70	576-80-420	Communication	0.00	500.00	500.00	0.00	0.00
0.00	87.32	150.00	18.39	576-80-430	Travel and Seminars	0.00	150.00	150.00	0.00	0.00
2,663.73	0.00	100.00	237.42	576-80-450	Rentals	0.00	100.00	100.00	0.00	0.00
3,586.00	7,497.00	620.00	0.00	576-80-460	Insurance	0.00	3,500.00	3,500.00	0.00	0.00
4,843.05	3,295.94	2,500.00	1,680.68	576-80-470	Utilities	0.00	2,500.00	2,500.00	0.00	0.00
1,054.72	1,169.22	2,000.00	998.49	576-80-480	Repair and Maintenance	0.00	1,500.00	1,500.00	0.00	0.00
153.00	0.00	500.00	96.10	576-80-490	Miscellaneous	0.00	100.00	100.00	0.00	0.00
13,070.22	12,455.10	6,370.00	3,443.78		Other Services and Charges Totals:	0.00	39,100.00	39,100.00	0.00	0.00
				E60	Capital Outlays					
0.00	0.00	0.00	0.00	576-80-630	Capital Outlay - Improvements	0.00	200.00	200.00	0.00	0.00
4,801.66	1,043.51	0.00	182.46	576-80-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
4,801.66	1,043.51	0.00	182.46		Capital Outlays Totals:	0.00	200.00	200.00	0.00	0.00
				E70	Debt Service - Principal					
35,000.00	0.00	0.00	21,000.00	581-20-780	Interfund Loan Payment Issued	0.00	0.00	0.00	0.00	0.00
35,000.00	0.00	0.00	21,000.00		Debt Service - Principal Totals:	0.00	0.00	0.00	0.00	0.00

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				E80	Debt Service - Interest					
8,000.00	0.00	0.00	66.39	592-22-820	Interfund Interest Payment Iss	0.00	0.00	0.00	0.00	0.00
8,000.00	0.00	0.00	66.39		Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Interfund Services					
0.00	0.00	10,000.00	0.00	597-55-000	Operating Transfer Out	0.00	5,350.00	5,350.00	0.00	0.00
0.00	0.00	10,000.00	0.00		Interfund Services Totals:	0.00	5,350.00	5,350.00	0.00	0.00
98,130.57	26,307.95	58,618.00	55,449.96		EXPENDITURES TOTALS:	0.00	91,407.72	91,407.72	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
98,130.57	26,307.95	58,618.00	55,449.96		DEPT EXPENSES	0.00	91,407.72	91,407.72	0.00	0.00
(98,130.57)	(26,307.95)	(58,618.00)	(55,449.96)		Parks and Recreation Totals:	0.00	(91,407.72)	(91,407.72)	0.00	0.00

B-11

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				103	CEMETERY FUND					
				R01	Beginning Fund Balance					
19,952.93	30,448.92	0.00	0.00	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
19,952.93	30,448.92	0.00	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Charges for Services					
28,132.00	22,790.50	48,000.00	16,937.63	343-60-000	Cemetery Fees	0.00	30,000.00	30,000.00	0.00	0.00
28,132.00	22,790.50	48,000.00	16,937.63		Charges for Services Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				R60	Miscellaneous Revenues					
5,037.17	3,568.16	3,000.00	1,341.57	361-11-000	Investment Interest	0.00	1,500.00	1,500.00	0.00	0.00
204.96	0.00	0.00	0.00	367-11-000	Contributions - Cemetery Impro	0.00	0.00	0.00	0.00	0.00
5,242.13	3,568.16	3,000.00	1,341.57		Miscellaneous Revenues Totals:	0.00	1,500.00	1,500.00	0.00	0.00
				R80	Nonrevenues					
0.00	0.00	0.00	0.00	381-10-000	Interfund Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Nonrevenues Totals:	0.00	0.00	0.00	0.00	0.00
53,327.06	56,807.58	51,000.00	18,279.20		REVENUES TOTALS:	0.00	31,500.00	31,500.00	0.00	0.00
				103	Cemetery					
				E10	Salaries and Wages					
9,216.58	10,243.23	18,240.00	11,698.40	536-10-100	Salaries and Wages	0.00	15,005.00	15,005.00	0.00	0.00
9,216.58	10,243.23	18,240.00	11,698.40		Salaries and Wages Totals:	0.00	15,005.00	15,005.00	0.00	0.00
				E20	Employee Benefits					
2,866.39	3,526.35	6,672.00	4,467.65	536-10-200	Benefits	0.00	6,269.00	6,269.00	0.00	0.00
0.00	0.00	200.00	28.47	536-10-220	Uniforms	0.00	200.00	200.00	0.00	0.00
2,866.39	3,526.35	6,872.00	4,496.12		Employee Benefits Totals:	0.00	6,469.00	6,469.00	0.00	0.00
				E30	Operating and Office Supply					
1,840.45	161.50	200.00	89.17	536-10-310	Operating Supplies	0.00	100.00	100.00	0.00	0.00
0.00	73.52	50.00	39.92	536-10-320	Office Supplies	0.00	50.00	50.00	0.00	0.00
2,122.00	2,076.00	2,500.00	0.00	536-10-340	Items for Resale	0.00	2,000.00	2,000.00	0.00	0.00
108.49	52.92	100.00	92.27	536-10-350	Small Tools/Minor Equipment	0.00	1,916.00	1,916.00	0.00	0.00
116.67	460.63	300.00	223.58	536-10-360	Vehicle Operation/Maintenance	0.00	800.00	800.00	0.00	0.00
0.00	591.21	0.00	0.00	536-10-370	Vehicle Repair	0.00	0.00	0.00	0.00	0.00

B12

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
4,187.61	3,415.78	3,150.00	444.94		Operating and Office Supply Tota	0.00	4,866.00	4,866.00	0.00	0.00
				E40	Other Services and Charges					
0.00	0.00	0.00	0.00	536-10-410	Professional Services	0.00	450.00	450.00	0.00	0.00
0.00	0.00	200.00	0.00	536-10-420	Communication	0.00	100.00	100.00	0.00	0.00
3,979.00	3,979.00	4,000.00	0.00	536-10-460	Insurance	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	536-10-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
1,128.56	0.00	800.00	0.00	536-10-480	Repair and Maintenance	0.00	200.00	200.00	0.00	0.00
5,107.56	3,979.00	5,000.00	0.00		Other Services and Charges Totals:	0.00	4,750.00	4,750.00	0.00	0.00
				E60	Capital Outlays					
0.00	0.00	15,000.00	0.00	536-10-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
1,500.00	0.00	2,000.00	539.63	536-10-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
1,500.00	0.00	17,000.00	539.63		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Debt Service - Principal					
0.00	0.00	0.00	0.00	536-20-780	Interfund Loan Payment Issued	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service - Principal Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Debt Service - Interest					
0.00	0.00	0.00	0.00	595-00-820	Interfund Interest Payment Iss	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Interfund Services					
0.00	0.00	0.00	0.00	597-55-000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00
22,878.14	21,164.36	50,262.00	17,179.09		EXPENDITURES TOTALS:	0.00	31,090.00	31,090.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
22,878.14	21,164.36	50,262.00	17,179.09		DEPT EXPENSES	0.00	31,090.00	31,090.00	0.00	0.00
(22,878.14)	(21,164.36)	(50,262.00)	(17,179.09)		Cemetery Totals:	0.00	(31,090.00)	(31,090.00)	0.00	0.00
				900	Ending Fund Balance					
				E95	Ending Fund Balance					
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

B13

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
53,327.06	56,807.58	51,000.00	18,279.20		FUND REVENUES	0.00	31,500.00	31,500.00	0.00	0.00
22,878.14	21,164.36	50,262.00	17,179.09		FUND EXPENSES	0.00	31,090.00	31,090.00	0.00	0.00
30,448.92	35,643.22	738.00	1,100.11		Ending Fund Balance Totals:	0.00	410.00	410.00	0.00	0.00

B14

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				104	CR EQUIPMENT FUND					
				R01	Beginning Fund Balance					
56,933.48	138,693.66	0.00	0.00	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
56,933.48	138,693.66	0.00	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R10	Taxes					
0.00	0.00	1,000.00	0.00	316-41-000	Utility Tax Electrical	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	180.00	0.00	316-43-000	Utility Tax Gas	0.00	1,200.00	1,200.00	0.00	0.00
0.00	0.00	700.00	0.00	316-47-000	Utility Tax Telephone	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	1,880.00	0.00		Taxes Totals:	0.00	5,700.00	5,700.00	0.00	0.00
				R30	Intergovernmental Revenues					
0.00	0.00	0.00	0.00	367-10-000	WASPC Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergovernmental Revenues Totals	0.00	0.00	0.00	0.00	0.00
				R60	Miscellaneous Revenues					
0.00	0.00	0.00	0.00	361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	366-10-000	Interfund Interest Payment Rec	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	13,800.00	367-11-000	Contributions - Private Source	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	13,800.00		Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Nonrevenues					
0.00	0.00	0.00	0.00	381-20-000	Interfund Loan Payment Receive	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Nonrevenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	395-10-000	Sale of Fixed Assets - Garbage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	395-10-010	Sale of Fixed Assets - Police	0.00	0.00	0.00	0.00	0.00
8,223.69	0.00	0.00	136.36	395-10-020	Sale of Fixed Assests - Utilit	0.00	0.00	0.00	0.00	0.00
110,000.00	0.00	39,095.00	0.00	397-10-010	Operating Transfer In	0.00	85,350.00	85,350.00	0.00	0.00
0.00	40,000.00	25,000.00	0.00	397-10-020	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	22,000.00	0.00	0.00	397-10-030	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
118,223.69	62,000.00	64,095.00	136.36		Other Financing Sources Totals:	0.00	85,350.00	85,350.00	0.00	0.00
175,157.17	200,693.66	65,975.00	13,936.36		REVENUES TOTALS:	0.00	91,050.00	91,050.00	0.00	0.00
				104	Cumulative Reserve Equipment					

B15

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				E60	Capital Outlays					
(190.40)	0.00	0.00	0.00	521-60-640	Equipment - Police Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	537-80-640	Garbage Equipment	0.00	0.00	0.00	0.00	0.00
28,938.00	42,476.56	45,000.00	27,394.60	538-10-640	Equipment - Vehicles (Utility)	0.00	0.00	0.00	0.00	0.00
28,747.60	42,476.56	45,000.00	27,394.60		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Interfund Services					
7,715.91	0.00	0.00	0.00	597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
7,715.91	0.00	0.00	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00
36,463.51	42,476.56	45,000.00	27,394.60		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
36,463.51	42,476.56	45,000.00	27,394.60		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(36,463.51)	(42,476.56)	(45,000.00)	(27,394.60)		Cumulative Reserve Equipment T	0.00	0.00	0.00	0.00	0.00
				900	Ending Fund Balance					
				E95	Ending Fund Balance					
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
175,157.17	200,693.66	65,975.00	13,936.36		FUND REVENUES	0.00	91,050.00	91,050.00	0.00	0.00
36,463.51	42,476.56	45,000.00	27,394.60		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
138,693.66	158,217.10	20,975.00	(13,458.24)		Ending Fund Balance Totals:	0.00	91,050.00	91,050.00	0.00	0.00

B16

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				106	POLICE EQUIPMENT RESERVE					
				R01	Beginning Fund Balance					
0.00	52,760.08	51,139.00	0.00	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	52,760.08	51,139.00	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R10	Taxes					
36,106.63	36,873.43	27,000.00	24,696.61	316-41-000	Utility Tax - Electrical	0.00	0.00	0.00	0.00	0.00
15,301.57	13,254.46	10,000.00	12,062.91	316-43-000	Utility Tax - Gas	0.00	0.00	0.00	0.00	0.00
18,206.53	20,499.73	13,000.00	15,888.27	316-47-000	Utility Tax - Telephone	0.00	0.00	0.00	0.00	0.00
69,614.73	70,627.62	50,000.00	52,647.79		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
7,942.50	0.00	0.00	0.00	395-10-010	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	397-10-010	New Account	0.00	0.00	0.00	0.00	0.00
7,942.50	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
77,557.23	123,387.70	101,139.00	52,647.79		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E90	Interfund Services					
0.00	0.00	0.00	0.00	397-10-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
				106	(No Description)					
				E60	Capital Outlays					
32,513.06	61,493.88	18,500.00	0.00	521-60-640	Capital Equipment Purchase	0.00	0.00	0.00	0.00	0.00
32,513.06	61,493.88	18,500.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Interfund Services					
0.00	0.00	101,139.00	0.00	597-55-000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	101,139.00	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00
32,513.06	61,493.88	119,639.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

B11

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
32,513.06	61,493.88	119,639.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(32,513.06)	(61,493.88)	(119,639.00)	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				900	(No Description)					
				E95	Ending Fund Balance					
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
85,273.14	123,387.70	101,139.00	52,647.79		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
32,513.06	61,493.88	119,639.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
52,760.08	61,893.82	(18,500.00)	52,647.79		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00

B18

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				400	UTILITY WATER FUND					
				R01	Beginning Fund Balance					
192,875.22	241,871.73	0.00	0.00	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
192,875.22	241,871.73	0.00	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Charges for Services					
26,857.61	272.50	0.00	315.00	343-20-010	Inspection Fees	0.00	500.00	500.00	0.00	0.00
500.00	0.00	0.00	0.00	343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
670,677.13	723,829.83	775,000.00	461,110.15	343-40-000	Water Sales	0.00	778,000.00	778,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00	343-40-010	Water Sales - City Properties	0.00	0.00	0.00	0.00	0.00
22,761.44	18,487.32	21,575.00	22,422.36	343-80-000	Turn On/Off Fees	0.00	26,000.00	26,000.00	0.00	0.00
0.00	0.00	50.00	0.00	343-90-000	Repair Charges	0.00	500.00	500.00	0.00	0.00
720,796.18	742,589.65	797,625.00	483,847.51		Charges for Services Totals:	0.00	805,000.00	805,000.00	0.00	0.00
				R60	Miscellaneous Revenues					
6,400.00	8,700.00	1,500.00	5,100.00	367-10-000	Water Connection Charges	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	1,000.00	369-40-000	Judgements and Settlements	0.00	0.00	0.00	0.00	0.00
17,701.26	26,595.24	40,000.00	14,637.55	369-90-000	Miscellaneous	0.00	15,000.00	15,000.00	0.00	0.00
24,101.26	35,295.24	41,500.00	20,737.55		Miscellaneous Revenues Totals:	0.00	16,500.00	16,500.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
937,772.66	1,019,756.62	839,125.00	504,585.06		REVENUES TOTALS:	0.00	821,500.00	821,500.00	0.00	0.00
				400	Utility Water					
				E10	Salaries and Wages					
258,439.06	276,606.12	299,745.00	215,377.63	534-80-100	Salaries and Wages	0.00	274,945.00	266,496.00	0.00	0.00
258,439.06	276,606.12	299,745.00	215,377.63		Salaries and Wages Totals:	0.00	274,945.00	266,496.00	0.00	0.00
				E20	Employee Benefits					
88,593.87	97,686.59	110,480.00	65,936.15	534-80-200	Benefits	0.00	97,907.00	96,592.00	0.00	0.00
1,648.78	836.37	1,500.00	1,077.93	534-80-220	Uniforms	0.00	1,500.00	1,500.00	0.00	0.00
90,242.65	98,522.96	111,980.00	67,014.08		Employee Benefits Totals:	0.00	99,407.00	98,092.00	0.00	0.00

B19

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				E30	Operating and Office Supply					
38,785.83	53,282.75	62,000.00	28,077.69	534-80-310	Operating Supplies	0.00	59,200.00	59,200.00	0.00	0.00
11,336.16	4,030.22	4,200.00	7,900.00	534-80-311	Operating Supply - New Connect	0.00	10,000.00	10,000.00	0.00	0.00
4,743.08	3,244.45	3,600.00	2,341.87	534-80-320	Office Supplies	0.00	3,800.00	3,800.00	0.00	0.00
15,330.02	3,940.65	12,000.00	3,822.80	534-80-350	Small Tools/Minor Equipment	0.00	3,766.00	3,766.00	0.00	0.00
6,260.63	7,910.41	6,000.00	3,806.14	534-80-360	Vehicle Operation/Maintenance	0.00	4,400.00	4,400.00	0.00	0.00
1,240.75	0.00	2,000.00	109.46	534-80-370	Vehicle Repair	0.00	1,000.00	1,000.00	0.00	0.00
77,696.47	72,408.48	89,800.00	46,057.96		Operating and Office Supply Tota	0.00	82,166.00	82,166.00	0.00	0.00
				E40	Other Services and Charges					
4,465.56	63,244.77	0.00	2,335.09	534-80-410	Construction Review Costs	0.00	0.00	0.00	0.00	0.00
12,976.47	18,353.94	0.00	2,462.61	534-80-411	Professional Service - Enginee	0.00	2,500.00	2,500.00	0.00	0.00
18,992.88	9,189.99	20,000.00	15,651.95	534-80-412	Professional - Legal	0.00	11,000.00	11,000.00	0.00	0.00
25,509.95	91,272.42	30,000.00	47,101.80	534-80-413	Professional Service - General	0.00	60,000.00	60,000.00	0.00	0.00
8,115.47	8,600.97	10,000.00	6,188.27	534-80-420	Communication	0.00	9,000.00	9,000.00	0.00	0.00
2,064.54	2,158.96	3,000.00	2,383.58	534-80-430	Travel and Seminars	0.00	3,000.00	3,000.00	0.00	0.00
249.03	354.71	2,000.00	0.00	534-80-450	Rentals	0.00	1,000.00	1,000.00	0.00	0.00
19,386.00	19,386.00	17,000.00	200.00	534-80-460	Insurance	0.00	19,500.00	19,500.00	0.00	0.00
500.00	0.00	500.00	0.00	534-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
24,541.58	17,412.30	25,000.00	12,210.33	534-80-470	Utilities	0.00	25,000.00	25,000.00	0.00	0.00
1,291.97	6,814.87	8,000.00	5,218.07	534-80-471	Water Service - Everett	0.00	8,000.00	8,000.00	0.00	0.00
5,729.61	9,636.48	2,000.00	6,825.53	534-80-480	Repair and Maintenance	0.00	14,000.00	14,000.00	0.00	0.00
13,757.85	14,497.07	16,000.00	10,303.24	534-80-490	Miscellaneous	0.00	20,480.00	20,480.00	0.00	0.00
137,580.91	260,922.48	133,500.00	110,880.47		Other Services and Charges Totals:	0.00	173,480.00	173,480.00	0.00	0.00
				E50	Intergovernmental Services					
50,004.00	50,004.00	50,000.00	25,002.00	534-80-500	Interfund Water/Sewer Bonds	0.00	64,000.00	64,000.00	0.00	0.00
55,373.12	36,558.94	40,000.00	20,561.43	534-80-510	Taxes - Excise	0.00	36,000.00	36,000.00	0.00	0.00
105,377.12	86,562.94	90,000.00	45,563.43		Intergovernmental Services Totals:	0.00	100,000.00	100,000.00	0.00	0.00
				E60	Capital Outlays					
0.00	1,329.78	0.00	0.00	534-80-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
11,564.72	12,265.20	8,500.00	4,574.21	534-80-640	Capital Outlay - Equipment	0.00	6,500.00	6,500.00	0.00	0.00
0.00	1,072.70	0.00	0.00	534-80-650	Capital Outlay - Construction	0.00	0.00	0.00	0.00	0.00
11,564.72	14,667.68	8,500.00	4,574.21		Capital Outlays Totals:	0.00	6,500.00	6,500.00	0.00	0.00
				E90	Interfund Services					
15,000.00	70,000.00	10,000.00	12,501.00	597-55-000	Operating Transfer Out	0.00	20,845.00	20,845.00	0.00	0.00

B20

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
15,000.00	70,000.00	10,000.00	12,501.00		Interfund Services Totals:	0.00	20,845.00	20,845.00	0.00	0.00
695,900.93	879,690.66	743,525.00	501,968.78		EXPENDITURES TOTALS:	0.00	757,343.00	747,579.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
695,900.93	879,690.66	743,525.00	501,968.78		DEPT EXPENSES	0.00	757,343.00	747,579.00	0.00	0.00
(695,900.93)	(879,690.66)	(743,525.00)	(501,968.78)		Utility Water Totals:	0.00	(757,343.00)	(747,579.00)	0.00	0.00
				900	Ending Fund Balance					
				E95	Ending Fund Balance					
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
937,772.66	1,019,756.62	839,125.00	504,585.06		FUND REVENUES	0.00	821,500.00	821,500.00	0.00	0.00
695,900.93	879,690.66	743,525.00	501,968.78		FUND EXPENSES	0.00	757,343.00	747,579.00	0.00	0.00
241,871.73	140,065.96	95,600.00	2,616.28		Ending Fund Balance Totals:	0.00	64,157.00	73,921.00	0.00	0.00

B21

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				401	UTILITY SEWER FUND					
				R01	Beginning Fund Balance					
113,513.34	38,005.89	0.00	0.00	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
113,513.34	38,005.89	0.00	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Intergovernmental Revenues					
0.00	31,576.64	0.00	0.00	334-03-030	FEMA Disaster Funds	0.00	0.00	0.00	0.00	0.00
0.00	31,576.64	0.00	0.00		Intergovernmental Revenues Totals	0.00	0.00	0.00	0.00	0.00
				R40	Charges for Services					
27,471.11	4,952.50	0.00	2,750.00	343-19-000	Sewer Inspection Fee	0.00	3,000.00	3,000.00	0.00	0.00
500.00	0.00	0.00	0.00	343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
891,694.18	1,023,843.14	1,100,000.00	697,397.25	343-50-000	Sewer Service	0.00	1,137,486.00	1,137,486.00	0.00	0.00
919,665.29	1,028,795.64	1,100,000.00	700,147.25		Charges for Services Totals:	0.00	1,140,486.00	1,140,486.00	0.00	0.00
				R60	Miscellaneous Revenues					
9,450.32	16,956.57	45,000.00	10,433.10	369-90-000	Miscellaneous	0.00	10,500.00	10,500.00	0.00	0.00
9,450.32	16,956.57	45,000.00	10,433.10		Miscellaneous Revenues Totals:	0.00	10,500.00	10,500.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
1,042,628.95	1,115,334.74	1,145,000.00	710,580.35		REVENUES TOTALS:	0.00	1,150,986.00	1,150,986.00	0.00	0.00
				401	Utility Sewer					
				E10	Salaries and Wages					
281,605.39	263,117.88	248,236.00	167,556.32	535-80-100	Salaries and Wages	0.00	255,393.00	255,393.00	0.00	0.00
0.00	16,712.44	0.00	1,503.03	535-80-101	Salary - Storm Water	0.00	0.00	0.00	0.00	0.00
281,605.39	279,830.32	248,236.00	169,059.35		Salaries and Wages Totals:	0.00	255,393.00	255,393.00	0.00	0.00
				E20	Employee Benefits					
88,934.23	92,572.66	79,045.00	53,669.31	535-80-200	Benefits	0.00	84,528.00	84,528.00	0.00	0.00
1,153.43	2,112.52	1,200.00	1,401.63	535-80-220	Uniforms	0.00	2,500.00	2,500.00	0.00	0.00
90,087.66	94,685.18	80,245.00	55,070.94		Employee Benefits Totals:	0.00	87,028.00	87,028.00	0.00	0.00

B22

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				E30	Operating and Office Supply					
30,259.35	33,490.69	40,000.00	12,885.99	535-80-310	Operating Supplies	0.00	25,600.00	25,600.00	0.00	0.00
3,270.88	3,139.13	5,000.00	2,181.34	535-80-320	Office Supplies	0.00	4,500.00	4,500.00	0.00	0.00
7,263.98	1,480.29	15,000.00	1,942.68	535-80-350	Small Tools/Minor Equipment	0.00	3,000.00	3,000.00	0.00	0.00
5,891.41	4,128.56	5,000.00	2,112.33	535-80-360	Vehicle Operation Maintenance	0.00	4,400.00	4,400.00	0.00	0.00
180.20	0.00	1,000.00	109.46	535-80-370	Vehicle Repair	0.00	1,000.00	1,000.00	0.00	0.00
46,865.82	42,238.67	66,000.00	19,231.80		Operating and Office Supply Tota	0.00	38,500.00	38,500.00	0.00	0.00
				E40	Other Services and Charges					
36,969.66	12,080.49	5,000.00	4,386.42	535-80-410	Construction Review Costs	0.00	0.00	0.00	0.00	0.00
70,283.67	149,227.69	60,200.00	16,329.38	535-80-411	Professional Service - Other	0.00	69,000.00	69,000.00	0.00	0.00
20,501.37	11,823.96	0.00	15,651.96	535-80-412	Professional - Legal	0.00	11,000.00	11,000.00	0.00	0.00
27,511.70	52,433.45	60,000.00	61,450.44	535-80-413	Services - Sludge Hauling	0.00	20,000.00	20,000.00	0.00	0.00
9,557.70	10,479.28	11,000.00	7,440.63	535-80-420	Communication	0.00	10,500.00	10,500.00	0.00	0.00
2,926.03	1,679.43	3,000.00	2,209.80	535-80-430	Travel and Seminars	0.00	3,000.00	3,000.00	0.00	0.00
7,434.28	292.90	3,000.00	0.00	535-80-450	Rentals	0.00	0.00	0.00	0.00	0.00
27,668.00	27,668.00	25,000.00	200.00	535-80-460	Insurance	0.00	29,000.00	29,000.00	0.00	0.00
500.00	0.00	0.00	1,000.00	535-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
28,553.64	52,750.99	50,000.00	27,175.84	535-80-470	Utilities	0.00	50,000.00	50,000.00	0.00	0.00
14,697.81	31,044.66	20,000.00	18,790.43	535-80-480	Repair and Maintenance	0.00	72,820.00	72,820.00	0.00	0.00
10,730.79	11,359.71	17,000.00	8,306.73	535-80-490	Miscellaneous	0.00	20,450.00	20,450.00	0.00	0.00
257,334.65	360,840.56	254,200.00	162,941.63		Other Services and Charges Totals:	0.00	285,770.00	285,770.00	0.00	0.00
				E50	Intergovernmental Services					
50,004.00	50,004.00	50,000.00	25,002.00	535-80-500	Interfund Water/Sewer Bonds	0.00	64,000.00	64,000.00	0.00	0.00
34,870.07	22,725.19	45,000.00	13,800.77	535-80-510	Taxes - Excise	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	500.00	0.00	535-80-530	Water Service Interfund	0.00	0.00	0.00	0.00	0.00
84,874.07	72,729.19	95,500.00	38,802.77		Intergovernmental Services Totals:	0.00	94,000.00	94,000.00	0.00	0.00
				E60	Capital Outlays					
5,989.02	2,402.48	5,000.00	0.00	535-80-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
20,390.45	24,460.70	7,950.00	5,337.72	535-80-640	Capital Outlay - Equipment	0.00	45,000.00	45,000.00	0.00	0.00
26,379.47	26,863.18	12,950.00	5,337.72		Capital Outlays Totals:	0.00	45,000.00	45,000.00	0.00	0.00
				E80	Debt Service - Interest					
0.00	0.00	0.00	0.00	533-80-810	Rural Development Bond Interes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00

B23

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				E90	Interfund Services					
217,476.00	212,800.00	385,000.00	194,211.00	597-55-000	Operating Transfer Out	0.00	345,258.00	345,258.00	0.00	0.00
217,476.00	212,800.00	385,000.00	194,211.00		Interfund Services Totals:	0.00	345,258.00	345,258.00	0.00	0.00
1,004,623.06	1,089,987.10	1,142,131.00	644,655.21		EXPENDITURES TOTALS:	0.00	1,150,949.00	1,150,949.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,004,623.06	1,089,987.10	1,142,131.00	644,655.21		DEPT EXPENSES	0.00	1,150,949.00	1,150,949.00	0.00	0.00
(1,004,623.06)	(1,089,987.10)	(1,142,131.00)	(644,655.21)		Utility Sewer Totals:	0.00	(1,150,949.00)	(1,150,949.00)	0.00	0.00
				900	Ending Fund Balance					
				E95	Ending Fund Balance					
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
1,042,628.95	1,115,334.74	1,145,000.00	710,580.35		FUND REVENUES	0.00	1,150,986.00	1,150,986.00	0.00	0.00
1,004,623.06	1,089,987.10	1,142,131.00	644,655.21		FUND EXPENSES	0.00	1,150,949.00	1,150,949.00	0.00	0.00
38,005.89	25,347.64	2,869.00	65,925.14		Ending Fund Balance Totals:	0.00	37.00	37.00	0.00	0.00

B24

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				402	UTILITY GARBAGE FUND					
				R01	Beginning Fund Balance					
155,217.51	120,958.48	0.00	0.00	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
155,217.51	120,958.48	0.00	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R10	Taxes					
1,698.97	1,746.28	1,700.00	2,118.96	316-45-000	Garbage Franchise Fees	0.00	2,500.00	2,500.00	0.00	0.00
15,760.63	15,734.95	13,000.00	11,760.26	316-75-000	Garbage State Tax	0.00	22,000.00	22,000.00	0.00	0.00
17,459.60	17,481.23	14,700.00	13,879.22		Taxes Totals:	0.00	24,500.00	24,500.00	0.00	0.00
				R30	Intergovernmental Revenues					
0.00	1,272.19	0.00	0.00	334-03-100	Coordinated Prevention Grant	0.00	2,300.00	2,300.00	0.00	0.00
0.00	1,272.19	0.00	0.00		Intergovernmental Revenues Totals	0.00	2,300.00	2,300.00	0.00	0.00
				R40	Charges for Services					
456,708.03	449,530.95	582,402.00	332,471.27	343-70-000	Garbage/Solid Waste	0.00	498,706.00	498,706.00	0.00	0.00
67,404.35	67,367.41	68,000.00	53,237.45	343-70-010	Recycling Charges	0.00	171,000.00	171,000.00	0.00	0.00
524,112.38	516,898.36	650,402.00	385,708.72		Charges for Services Totals:	0.00	669,706.00	669,706.00	0.00	0.00
				R60	Miscellaneous Revenues					
17,871.40	18,638.43	18,000.00	13,584.44	362-20-000	Rental Fees (Dumpsters)	0.00	20,010.00	20,010.00	0.00	0.00
300.00	150.00	300.00	0.00	362-90-000	Dumpster Delivery Charges	0.00	300.00	300.00	0.00	0.00
1,582.35	4,257.33	0.00	3,668.86	369-90-000	Miscellaneous	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	97.80	395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
19,753.75	23,045.76	18,300.00	17,351.10		Miscellaneous Revenues Totals:	0.00	24,310.00	24,310.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
716,543.24	679,656.02	683,402.00	416,939.04		REVENUES TOTALS:	0.00	720,816.00	720,816.00	0.00	0.00
				402	Garbage					
				E10	Salaries and Wages					
122,584.06	137,935.33	164,259.00	125,009.79	537-80-100	Salaries and Wages	0.00	154,420.00	154,420.00	0.00	0.00
122,584.06	137,935.33	164,259.00	125,009.79		Salaries and Wages Totals:	0.00	154,420.00	154,420.00	0.00	0.00

B25

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				E20	Employee Benefits					
42,136.30	46,580.19	58,543.00	45,488.06	537-80-200	Benefits	0.00	64,289.00	64,289.00	0.00	0.00
736.37	495.21	1,000.00	622.21	537-80-220	Uniforms	0.00	1,500.00	1,500.00	0.00	0.00
0.00	7,748.04	5,500.00	0.00	537-80-230	Contract Labor	0.00	0.00	0.00	0.00	0.00
42,872.67	54,823.44	65,043.00	46,110.27		Employee Benefits Totals:	0.00	65,789.00	65,789.00	0.00	0.00
				E30	Operating and Office Supply					
3,761.46	2,208.28	5,000.00	1,084.47	537-80-310	Operating Supplies	0.00	2,400.00	2,400.00	0.00	0.00
4,988.91	6,089.10	8,000.00	4,077.50	537-80-320	Office Supplies	0.00	6,000.00	6,000.00	0.00	0.00
597.28	745.20	2,500.00	471.91	537-80-350	Small Tools/Minor Equipment	0.00	900.00	900.00	0.00	0.00
7,921.90	23,036.61	20,000.00	9,678.47	537-80-360	Vehicle Operation/Maintenance	0.00	10,000.00	10,000.00	0.00	0.00
180.20	101.55	2,000.00	66.42	537-80-370	Vehicle Repair	0.00	1,000.00	1,000.00	0.00	0.00
17,449.75	32,180.74	37,500.00	15,378.77		Operating and Office Supply Tota	0.00	20,300.00	20,300.00	0.00	0.00
				E40	Other Services and Charges					
5,329.79	6,108.13	25,000.00	31,430.53	537-80-410	Professional Services	0.00	13,000.00	13,000.00	0.00	0.00
0.00	0.00	0.00	0.00	537-80-412	Professional - Legal	0.00	6,500.00	6,500.00	0.00	0.00
6,754.93	7,214.62	6,500.00	5,690.23	537-80-420	Communication	0.00	7,200.00	7,200.00	0.00	0.00
556.11	1,052.11	1,000.00	912.12	537-80-430	Travel and Seminars	0.00	1,000.00	1,000.00	0.00	0.00
13,039.00	13,039.00	8,600.00	200.00	537-80-460	Insurance	0.00	13,000.00	13,000.00	0.00	0.00
0.00	0.00	0.00	0.00	537-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
15,261.74	(6,708.07)	4,000.00	2,783.18	537-80-470	Utilities	0.00	4,000.00	4,000.00	0.00	0.00
6,453.71	3,542.59	1,500.00	1,602.70	537-80-480	Repair and Maintenance	0.00	1,600.00	1,600.00	0.00	0.00
2,113.82	3,527.39	5,000.00	5,411.46	537-80-490	Miscellaneous	0.00	4,046.00	4,046.00	0.00	0.00
49,509.10	27,775.77	51,600.00	48,030.22		Other Services and Charges Totals:	0.00	50,346.00	50,346.00	0.00	0.00
				E50	Intergovernmental Services					
186,019.33	188,996.77	230,000.00	118,557.00	537-80-500	Intergovernmental - Disposal F	0.00	186,000.00	186,000.00	0.00	0.00
74,974.13	55,712.48	60,000.00	45,464.06	537-80-510	Intergovernmental - Recycle	0.00	135,000.00	135,000.00	0.00	0.00
3,892.43	22,944.40	22,000.00	12,601.74	537-80-511	Taxes - Excise	0.00	2,200.00	2,200.00	0.00	0.00
264,885.89	267,653.65	312,000.00	176,622.80		Intergovernmental Services Totals:	0.00	323,200.00	323,200.00	0.00	0.00
				E60	Capital Outlays					
0.00	2,402.49	10,000.00	0.00	537-80-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
13,283.29	26,806.86	18,000.00	4,574.22	537-80-640	Capital Outlay - Equipment	0.00	11,000.00	11,000.00	0.00	0.00
13,283.29	29,209.35	28,000.00	4,574.22		Capital Outlays Totals:	0.00	11,000.00	11,000.00	0.00	0.00

B26

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				E90	Interfund Services					
85,000.00	22,000.00	25,000.00	0.00	597-55-000	Operating Transfer Out	0.00	54,345.00	54,345.00	0.00	0.00
85,000.00	22,000.00	25,000.00	0.00		Interfund Services Totals:	0.00	54,345.00	54,345.00	0.00	0.00
595,584.76	571,578.28	683,402.00	415,726.07		EXPENDITURES TOTALS:	0.00	679,400.00	679,400.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
595,584.76	571,578.28	683,402.00	415,726.07		DEPT EXPENSES	0.00	679,400.00	679,400.00	0.00	0.00
(595,584.76)	(571,578.28)	(683,402.00)	(415,726.07)		Garbage Totals:	0.00	(679,400.00)	(679,400.00)	0.00	0.00
				900	Ending Fund Balance					
				E95	Ending Fund Balance					
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
716,543.24	679,656.02	683,402.00	416,939.04		FUND REVENUES	0.00	720,816.00	720,816.00	0.00	0.00
595,584.76	571,578.28	683,402.00	415,726.07		FUND EXPENSES	0.00	679,400.00	679,400.00	0.00	0.00
120,958.48	108,077.74	0.00	1,212.97		Ending Fund Balance Totals:	0.00	41,416.00	41,416.00	0.00	0.00

B27

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				406	STORMWATER UTILITY FUND					
				R01	Beginning Fund Balance					
0.00	0.00	0.00	0.00	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Charges for Services					
0.00	0.00	0.00	0.00	343-19-000	Sewer Inspection Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,022.00	55,394.07	343-50-000	Stormwater Utility Fee	0.00	80,675.00	80,675.00	0.00	0.00
0.00	0.00	100,022.00	55,394.07		Charges for Services Totals:	0.00	80,675.00	80,675.00	0.00	0.00
				R60	Miscellaneous Revenues					
0.00	0.00	0.00	0.00	369-90-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,022.00	55,394.07		REVENUES TOTALS:	0.00	80,675.00	80,675.00	0.00	0.00
				406	(No Description)					
				E10	Salaries and Wages					
0.00	0.00	7,571.00	3,566.72	535-80-100	Salaries and Wages	0.00	10,400.00	10,400.00	0.00	0.00
0.00	0.00	7,571.00	3,566.72		Salaries and Wages Totals:	0.00	10,400.00	10,400.00	0.00	0.00
				E20	Employee Benefits					
0.00	0.00	2,695.00	1,078.91	535-80-200	Benefits	0.00	3,084.00	3,084.00	0.00	0.00
0.00	0.00	0.00	28.47	535-80-220	Uniforms	0.00	100.00	100.00	0.00	0.00
0.00	0.00	2,695.00	1,107.38		Employee Benefits Totals:	0.00	3,184.00	3,184.00	0.00	0.00
				E30	Operating and Office Supply					
0.00	0.00	2,024.00	18.76	535-80-310	Operating Supplies	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	245.24	535-80-320	Office Supplies	0.00	50.00	50.00	0.00	0.00
0.00	0.00	0.00	65.10	535-80-350	Small Tools/Minor Equipment	0.00	100.00	100.00	0.00	0.00
0.00	0.00	500.00	0.00	535-80-360	Vehicle Operation Maintenance	0.00	500.00	500.00	0.00	0.00

B28

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	100.00	0.00	535-80-370	Vehicle Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,624.00	329.10		Operating and Office Supply Tota	0.00	750.00	750.00	0.00	0.00
				E40	Other Services and Charges					
0.00	0.00	0.00	5,066.25	535-80-410	Construction Review Costs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	892.59	535-80-411	Professional Service - Other	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	500.00	0.00	535-80-420	Communication	0.00	500.00	500.00	0.00	0.00
0.00	0.00	2,000.00	119.00	535-80-430	Travel and Seminars	0.00	500.00	500.00	0.00	0.00
0.00	0.00	15,000.00	0.00	535-80-450	Rentals	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-80-460	Insurance	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	535-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	535-80-470	Utilities	0.00	800.00	800.00	0.00	0.00
0.00	0.00	10,000.00	2,427.22	535-80-480	Repair and Maintenance	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	8,632.00	719.81	535-80-490	Miscellaneous	0.00	1,362.00	1,362.00	0.00	0.00
0.00	0.00	37,132.00	9,224.87		Other Services and Charges Totals:	0.00	22,162.00	22,162.00	0.00	0.00
				E60	Capital Outlays					
0.00	0.00	50,000.00	0.00	535-80-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Interfund Services					
0.00	0.00	0.00	0.00	597-55-000	Operating Transfer Out	0.00	43,632.00	43,632.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Services Totals:	0.00	43,632.00	43,632.00	0.00	0.00
0.00	0.00	100,022.00	14,228.07		EXPENDITURES TOTALS:	0.00	80,128.00	80,128.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,022.00	14,228.07		DEPT EXPENSES	0.00	80,128.00	80,128.00	0.00	0.00
0.00	0.00	(100,022.00)	(14,228.07)		(No Description) Totals:	0.00	(80,128.00)	(80,128.00)	0.00	0.00
0.00	0.00	100,022.00	55,394.07		FUND REVENUES	0.00	80,675.00	80,675.00	0.00	0.00
0.00	0.00	100,022.00	14,228.07		FUND EXPENSES	0.00	80,128.00	80,128.00	0.00	0.00
0.00	0.00	0.00	41,166.00		(No Description) Totals:	0.00	547.00	547.00	0.00	0.00

B29