# Miscellaneous Funds

General Fund Contingency
Drug Enforcement
Traffic Impact Fee
Park Impact Fee
Building Maintenance
Community Improvement (REET 1)
Capital Project (REET 2)
Cemetery Trust
Information Technology

# SULTAN CITY COUNCIL
# AGENDA ITEM COVER SHEET

ITEM NO: PH 1 D

DATE: October 22, 2008

SUBJECT: Miscellaneous Funds

CONTACT PERSON: Laura Koenig, City Clerk/Deputy Finance Director
Deborah Knight, City Administrator

SUMMARY:
The City has several reserve and special purpose funds included in the annual budget. The following is a summary of the funds:

| | | 2010 BUDGET SUMMARY | | |
|---|---|---|---|---|
| Fund | Fund Name | REVENUE | EXPENSE | |
| 100 | General Fund Contingency | $13,085.00 | $0.00 | |
| 106 | Police Equipment Reserve | $0.00 | $0.00 | Fund eliminated in 2009 |
| 107 | Drug Enforcement Fund | $1,140.00 | $1,090.00 | |
| 108 | Traffic Impact Fee Fund | $31,632.00 | $30,000.00 | |
| 109 | Community Improvement Fund | $1,500.00 | $1,500.00 | |
| 110 | Emergency Radio System | $0.00 | $0.00 | Fund eliminated in 2009 |
| 112 | Park Impact Fee Fund | $45,000.00 | $45,000.00 | |
| 113 | Building Maintenance Fund | $420,000.00 | $420,000.00 | |
| 301 | Capital Project Fund REET 1 | $63,500.00 | $63,500.00 | |
| 302 | Capital Project Fund REET 2 | $73,600.00 | $63,500.00 | |
| 621 | Cemetery Trust Fund | $2,670.00 | $0.00 | |
| | IT Fund | $30,400.00 | $30,400.00 | New Fund for 2010 |
| | Cashmere Valley Bank Bond | $0.00 | $0.00 | Include in Fund 413 |
| | TOTALS | $682,527.00 | $654,990.00 | |

D2

# General Ledger
## Budget Analysis Report

User: laura
Printed: 11/04/09 - 02:15PM
Fiscal Year: 2010

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 100 | GENERAL FUND CONTINGENC | | | | | |
| | | | | 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 |
| | | | | R10 | Taxes | | | | | |
| 0.00 | 10,540.00 | 0.00 | 0.00 | 313-10-000 | Sales Tax Excess | 0.00 | 13,085.00 | 13,085.00 | 0.00 | 0.00 |
| 0.00 | 10,540.00 | 0.00 | 0.00 | | Taxes Totals: | 0.00 | 13,085.00 | 13,085.00 | 0.00 | 0.00 |
| | | | | R20 | Licenses and Permits | | | | | |
| 0.00 | 4,245.00 | 0.00 | 0.00 | 322-10-000 | Building Permit Excess | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 4,245.00 | 0.00 | 0.00 | | Licenses and Permits Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 14,785.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 13,085.00 | 13,085.00 | 0.00 | 0.00 |
| | | | | 100 | (No Description) | | | | | |
| | | | | E90 | Interfund Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 597-55-000 | Operating Transfer 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 |
| 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 |
| | | | | 900 | Ending Fund Balance | | | | | |
| | | | | E95 | Ending Fund Balance | | | | | |

D3

| 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 | 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 |
| 0.00 | 14,785.00 | 0.00 | 0.00 | | FUND REVENUES | 0.00 | 13,085.00 | 13,085.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 14,785.00 | 0.00 | 0.00 | | Ending Fund Balance Totals: | 0.00 | 13,085.00 | 13,085.00 | 0.00 | 0.00 |

D4

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 107 | DRUG ENFORCEMENT FUND | | | | | |
| | | | | R01 | Beginning Fund Balance | | | | | |
| 5,387.18 | 7,685.70 | 1,050.00 | 0.00 | 308-10-000 | Beginning Fund Balance | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 0.00 |
| 5,387.18 | 7,685.70 | 1,050.00 | 0.00 | | Beginning Fund Balance Totals: | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 0.00 |
| | | | | R50 | Fines and Penalties | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 351-50-000 | Investigative Fund Assesments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,980.00 | 0.00 | 0.00 | 0.00 | 357-40-000 | Investigative Fund Confiscatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,980.00 | 0.00 | 0.00 | 0.00 | | Fines and Penalties Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R60 | Miscellaneous Revenues | | | | | |
| 318.52 | 188.56 | 0.00 | 66.59 | 361-11-000 | Investment Interest | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 367-11-010 | Reimbursements/Judgements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 369-40-000 | Contributions - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 318.52 | 188.56 | 0.00 | 66.59 | | Miscellaneous Revenues Totals: | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 7,685.70 | 7,874.26 | 1,050.00 | 66.59 | | REVENUES TOTALS: | 0.00 | 1,140.00 | 1,140.00 | 0.00 | 0.00 |
| | | | | 107 | Drug Enforcement | | | | | |
| | | | | E30 | Operating and Office Supply | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 521-23-310 | Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Operating and Office Supply Tota | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E50 | Intergovernmental Services | | | | | |
| 0.00 | 1,021.00 | 1,050.00 | 0.00 | 521-23-510 | Drug Task Force ILA | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 0.00 |
| 0.00 | 1,021.00 | 1,050.00 | 0.00 | | Intergovernmental Services Totals: | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 0.00 |
| | | | | E60 | Capital Outlays | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 521-23-640 | Capital Outlay - Equipment | 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 |
| | | | | E90 | Interfund Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 597-55-000 | Operating Transfer 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 |

D5

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 0.00 | 1,021.00 | 1,050.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,021.00 | 1,050.00 | 0.00 | | DEPT EXPENSES | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 0.00 |
| 0.00 | (1,021.00) | (1,050.00) | 0.00 | | Drug Enforcement Totals: | 0.00 | (1,090.00) | (1,090.00) | 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 |
| 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 |
| 7,685.70 | 7,874.26 | 1,050.00 | 66.59 | | FUND REVENUES | 0.00 | 1,140.00 | 1,140.00 | 0.00 | 0.00 |
| 0.00 | 1,021.00 | 1,050.00 | 0.00 | | FUND EXPENSES | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 0.00 |
| 7,685.70 | 6,853.26 | 0.00 | 66.59 | | Ending Fund Balance Totals: | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |

D6

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 108 | IMPACT FEE FUND | | | | | |
| | | | | R01 | Beginning Fund Balance | | | | | |
| 720,406.88 | 707,258.02 | 3,650.00 | 0.00 | 308-10-000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720,406.88 | 707,258.02 | 3,650.00 | 0.00 | | Beginning Fund Balance Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R40 | Charges for Services | | | | | |
| 25,539.03 | 21,828.41 | 26,350.00 | 47,448.00 | 345-85-010 | Traffic Improvements | 0.00 | 31,632.00 | 31,632.00 | 0.00 | 0.00 |
| 103,059.95 | 0.00 | 0.00 | 0.00 | 345-85-020 | Mitigation Fees - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 345-85-030 | Mitigation Fees - Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 153.50 | 0.00 | 0.00 | 0.00 | 345-85-040 | Mitigation Fees - State WSDOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128,752.48 | 21,828.41 | 26,350.00 | 47,448.00 | | Charges for Services Totals: | 0.00 | 31,632.00 | 31,632.00 | 0.00 | 0.00 |
| | | | | R60 | Miscellaneous Revenues | | | | | |
| 36,161.66 | 16,642.89 | 0.00 | 743.94 | 361-11-000 | Investment Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36,161.66 | 16,642.89 | 0.00 | 743.94 | | 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 | 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 |
| 885,321.02 | 745,729.32 | 30,000.00 | 48,191.94 | | REVENUES TOTALS: | 0.00 | 31,632.00 | 31,632.00 | 0.00 | 0.00 |
| | | | | 108 | Impact Fees | | | | | |
| | | | | E90 | Interfund Services | | | | | |
| 178,063.00 | 677,765.00 | 30,000.00 | 0.00 | 597-55-000 | Operating Transfer Out | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 178,063.00 | 677,765.00 | 30,000.00 | 0.00 | | Interfund Services Totals: | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 178,063.00 | 677,765.00 | 30,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 178,063.00 | 677,765.00 | 30,000.00 | 0.00 | | DEPT EXPENSES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| (178,063.00) | (677,765.00) | (30,000.00) | 0.00 | | Impact Fees Totals: | 0.00 | (30,000.00) | (30,000.00) | 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 |

D7

| 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 |
| 885,321.02 | 745,729.32 | 30,000.00 | 48,191.94 | | FUND REVENUES | 0.00 | 31,632.00 | 31,632.00 | 0.00 | 0.00 |
| 178,063.00 | 677,765.00 | 30,000.00 | 0.00 | | FUND EXPENSES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 707,258.02 | 67,964.32 | 0.00 | 48,191.94 | | Ending Fund Balance Totals: | 0.00 | 1,632.00 | 1,632.00 | 0.00 | 0.00 |

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 112 | PARK IMPACT FEE FUND | | | | | |
| | | | | R01 | Beginning Fund Balance | | | | | |
| 0.00 | 0.00 | 34,125.00 | 0.00 | 308-10-000 | Beginning Fund Balance | 0.00 | 25,950.00 | 25,950.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 34,125.00 | 0.00 | | Beginning Fund Balance Totals: | 0.00 | 25,950.00 | 25,950.00 | 0.00 | 0.00 |
| | | | | R40 | Charges for Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 345-85-010 | Traffic Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 74,990.00 | 15,875.00 | 27,090.00 | 345-85-020 | Mitigation Fees - Parks | 0.00 | 19,050.00 | 19,050.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 345-85-030 | Mitigation Fees - Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 345-85-040 | Mitigation Fees - State WSDOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 74,990.00 | 15,875.00 | 27,090.00 | | Charges for Services Totals: | 0.00 | 19,050.00 | 19,050.00 | 0.00 | 0.00 |
| | | | | R60 | Miscellaneous Revenues | | | | | |
| 0.00 | 2,921.31 | 5,750.00 | 0.00 | 361-11-000 | Investment Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,921.31 | 5,750.00 | 0.00 | | Miscellaneous Revenues Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R90 | Other Financing Sources | | | | | |
| 0.00 | 177,765.00 | 0.00 | 0.00 | 397-10-000 | Operating Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 177,765.00 | 0.00 | 0.00 | | Other Financing Sources Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 255,676.31 | 55,750.00 | 27,090.00 | | REVENUES TOTALS: | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| | | | | 108 | (No Description) | | | | | |
| | | | | E90 | Interfund Services | | | | | |
| 0.00 | 0.00 | 50,000.00 | 0.00 | 597-55-000 | Operating Transfer Out | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 50,000.00 | 0.00 | | Interfund Services Totals: | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 50,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 50,000.00 | 0.00 | | DEPT EXPENSES | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | (50,000.00) | 0.00 | | (No Description) Totals: | 0.00 | (45,000.00) | (45,000.00) | 0.00 | 0.00 |
| | | | | 112 | (No Description) | | | | | |
| | | | | E90 | Interfund Services | | | | | |
| 0.00 | 161,606.00 | 0.00 | 0.00 | 597-55-000 | Operating Transfer Out | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 0.00 | 161,606.00 | 0.00 | 0.00 | | Interfund Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 161,606.00 | 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 | 161,606.00 | 0.00 | 0.00 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (161,606.00) | 0.00 | 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 |
| 0.00 | 255,676.31 | 55,750.00 | 27,090.00 | | FUND REVENUES | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 0.00 | 161,606.00 | 50,000.00 | 0.00 | | FUND EXPENSES | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 0.00 | 94,070.31 | 5,750.00 | 27,090.00 | | (No Description) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

D10

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 113 | BUILDING MAINTENANCE FUN | | | | | |
| | | | | R01 | Beginning Fund Balance | | | | | |
| 0.00 | 0.00 | 20,000.00 | 0.00 | 308-10-000 | Beginning Fund Balance | 0.00 | 44,300.00 | 44,300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 20,000.00 | 0.00 | | Beginning Fund Balance Totals: | 0.00 | 44,300.00 | 44,300.00 | 0.00 | 0.00 |
| | | | | R10 | Taxes | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 316-41-000 | Utility Tax - Electrical | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 316-43-000 | Utility Tax - Gas | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 316-47-000 | Utility Tax - Telephone | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Taxes Totals: | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 |
| | | | | R60 | Miscellaneous Revenues | | | | | |
| 0.00 | 20,000.00 | 0.00 | 0.00 | 367-19-000 | Contributions | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 20,000.00 | 0.00 | 0.00 | | Miscellaneous Revenues Totals: | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | R90 | Other Financing Sources | | | | | |
| 0.00 | 0.00 | 35,000.00 | 65,000.00 | 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 |
| 0.00 | 0.00 | 35,000.00 | 65,000.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 20,000.00 | 55,000.00 | 65,000.00 | | REVENUES TOTALS: | 0.00 | 420,000.00 | 50,000.00 | 0.00 | 0.00 |
| | | | | E90 | Interfund Services | | | | | |
| 0.00 | 0.00 | 10,634.00 | 0.00 | 397-10-000 | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,634.00 | 0.00 | | Interfund Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,634.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 106 | (No Description) | | | | | |
| | | | | E60 | Capital Outlays | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 521-60-640 | Capital Equipment Purchase | 0.00 | 420,000.00 | 50,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlays Totals: | 0.00 | 420,000.00 | 50,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 420,000.00 | 50,000.00 | 0.00 | 0.00 |

D11

| 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT EXPENSES | 0.00 | 420,000.00 | 50,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | (No Description) Totals: | 0.00 | (420,000.00) | (50,000.00) | 0.00 | 0.00 |
| | | | | 113 | (No Description) | | | | | |
| | | | | E60 | Capital Outlays | | | | | |
| 0.00 | 0.00 | 55,000.00 | 6,020.95 | 597-00-620 | Capital Outlays - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 55,000.00 | 6,020.95 | | Capital Outlays Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 55,000.00 | 6,020.95 | | 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 | 55,000.00 | 6,020.95 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | (55,000.00) | (6,020.95) | | (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 |
| 0.00 | 20,000.00 | 55,000.00 | 65,000.00 | | FUND REVENUES | 0.00 | 420,000.00 | 50,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 65,634.00 | 6,020.95 | | FUND EXPENSES | 0.00 | 420,000.00 | 50,000.00 | 0.00 | 0.00 |
| 0.00 | 20,000.00 | (10,634.00) | 58,979.05 | | (No Description) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

012

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 109 | COMMUNITY IMPROVEMENT I | | | | | |
| | | | | R01 | Beginning Fund Balance | | | | | |
| 1,118.84 | 1,309.67 | 0.00 | 0.00 | 308-10-000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,118.84 | 1,309.67 | 0.00 | 0.00 | | Beginning Fund Balance Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R30 | Intergovernmental Revenues | | | | | |
| 0.00 | 0.00 | 22,499.00 | 0.00 | 330-10-000 | Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 333-04-200 | CTED JAG Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,140.42 | 1,201.18 | 1,000.00 | 929.16 | 334-04-200 | CJ Special Programs - Safe Sto | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 1,140.42 | 1,201.18 | 23,499.00 | 929.16 | | Intergovernmental Revenues Totals | 0.00 | 1,500.00 | 1,500.00 | 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 | 367-11-000 | Contributions - Private Source | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 12,000.00 | 367-11-001 | WASPC Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 12,000.00 | | Miscellaneous Revenues Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R90 | Other Financing Sources | | | | | |
| 0.00 | 0.00 | 2,000.00 | 2,000.00 | 397-10-000 | Operating Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,000.00 | 2,000.00 | | Other Financing Sources Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,259.26 | 2,510.85 | 25,499.00 | 14,929.16 | | REVENUES TOTALS: | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| | | | | 573 | Community Improvement | | | | | |
| | | | | E30 | Operating and Office Supply | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 573-90-310 | Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Operating and Office Supply Tota | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E60 | Capital Outlays | | | | | |
| 0.00 | 0.00 | 24,087.00 | 14,087.84 | 573-90-640 | Capital Outlay - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 956.00 | 573-90-641 | JAG Grant Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 24,087.00 | 15,043.84 | | Capital Outlays Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 24,087.00 | 15,043.84 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

D13

| 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 |
| 0.00 | 0.00 | 24,087.00 | 15,043.84 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | (24,087.00) | (15,043.84) | | Community Improvement Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 574 | Other Community Events | | | | | |
| | | | | E30 | Operating and Office Supply | | | | | |
| 949.59 | 912.33 | 1,412.00 | 1,360.67 | 574-90-310 | Supply - Safe Stop | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 949.59 | 912.33 | 1,412.00 | 1,360.67 | | Operating and Office Supply Tota | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| | | | | E40 | Other Services and Charges | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 574-90-410 | Professional Service - Safe St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 574-90-420 | Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Other Services and Charges Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 949.59 | 912.33 | 1,412.00 | 1,360.67 | | EXPENDITURES TOTALS: | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 949.59 | 912.33 | 1,412.00 | 1,360.67 | | DEPT EXPENSES | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| (949.59) | (912.33) | (1,412.00) | (1,360.67) | | Other Community Events Totals: | 0.00 | (1,500.00) | (1,500.00) | 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 |
| 2,259.26 | 2,510.85 | 25,499.00 | 14,929.16 | | FUND REVENUES | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 949.59 | 912.33 | 25,499.00 | 16,404.51 | | FUND EXPENSES | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 1,309.67 | 1,598.52 | 0.00 | (1,475.35) | | Ending Fund Balance Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

D14

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 301 | CAPITAL PROJECT FUND - RE | | | | | |
| | | | | R01 | Beginning Fund Balance | | | | | |
| 189,018.72 | 121,861.77 | 25,000.00 | 0.00 | 308-10-000 | Beginning Fund Balance | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 189,018.72 | 121,861.77 | 25,000.00 | 0.00 | | Beginning Fund Balance Totals: | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| | | | | R10 | Taxes | | | | | |
| 193,338.30 | 31,524.61 | 37,500.00 | 27,422.41 | 317-30-000 | Real Estate Excise Tax | 0.00 | 43,500.00 | 43,500.00 | 0.00 | 0.00 |
| 193,338.30 | 31,524.61 | 37,500.00 | 27,422.41 | | Taxes Totals: | 0.00 | 43,500.00 | 43,500.00 | 0.00 | 0.00 |
| | | | | R60 | Miscellaneous Revenues | | | | | |
| 12,734.75 | 1,995.98 | 0.00 | 350.35 | 361-11-000 | Investment Interest | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 362-50-000 | Rental Income Post Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 369-90-010 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,734.75 | 1,995.98 | 0.00 | 350.35 | | Miscellaneous Revenues Totals: | 0.00 | 100.00 | 100.00 | 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 |
| 395,091.77 | 155,382.36 | 62,500.00 | 27,772.76 | | REVENUES TOTALS: | 0.00 | 63,600.00 | 63,600.00 | 0.00 | 0.00 |
| | | | | 301 | Capital Improvement | | | | | |
| | | | | E40 | Other Services and Charges | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-50-410 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-50-490 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Other Services and Charges Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E60 | Capital Outlays | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-50-620 | Capital Outlay - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-50-630 | Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 518-50-640 | Capital Outlay - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | | 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 | 581-20-780 | 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 |

D15

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | E80 | Debt Service - Interest | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 581-20-820 | 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 | | | | | |
| 269,230.00 | 120,930.88 | 62,500.00 | 40,000.00 | 597-55-000 | Operating Transfer Out | 0.00 | 63,500.00 | 63,500.00 | 0.00 | 0.00 |
| 269,230.00 | 120,930.88 | 62,500.00 | 40,000.00 | | Interfund Services Totals: | 0.00 | 63,500.00 | 63,500.00 | 0.00 | 0.00 |
| 273,230.00 | 120,930.88 | 62,500.00 | 40,000.00 | | EXPENDITURES TOTALS: | 0.00 | 63,500.00 | 63,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273,230.00 | 120,930.88 | 62,500.00 | 40,000.00 | | DEPT EXPENSES | 0.00 | 63,500.00 | 63,500.00 | 0.00 | 0.00 |
| (273,230.00) | (120,930.88) | (62,500.00) | (40,000.00) | | Capital Improvement Totals: | 0.00 | (63,500.00) | (63,500.00) | 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 |
| 395,091.77 | 155,382.36 | 62,500.00 | 27,772.76 | | FUND REVENUES | 0.00 | 63,600.00 | 63,600.00 | 0.00 | 0.00 |
| 273,230.00 | 120,930.88 | 62,500.00 | 40,000.00 | | FUND EXPENSES | 0.00 | 63,500.00 | 63,500.00 | 0.00 | 0.00 |
| 121,861.77 | 34,451.48 | 0.00 | (12,227.24) | | Ending Fund Balance Totals: | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |

D16

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 302 | CAPITAL PROJECT FUND - RE | | | | | |
| | | | | R01 | Beginning Fund Balance | | | | | |
| 0.00 | 0.00 | 25,000.00 | 0.00 | 308-10-000 | Beginning Fund Balance | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 25,000.00 | 0.00 | | Beginning Fund Balance Totals: | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| | | | | R10 | Taxes | | | | | |
| 0.00 | 31,524.57 | 37,500.00 | 27,422.40 | 317-30-000 | Real Estate Excise Tax | 0.00 | 43,500.00 | 43,500.00 | 0.00 | 0.00 |
| 0.00 | 31,524.57 | 37,500.00 | 27,422.40 | | Taxes Totals: | 0.00 | 43,500.00 | 43,500.00 | 0.00 | 0.00 |
| | | | | R60 | Miscellaneous Revenues | | | | | |
| 0.00 | 1,995.98 | 0.00 | 668.75 | 361-11-000 | Investment Interest | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 362-50-000 | Rental Income Post Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 369-90-010 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,995.98 | 0.00 | 668.75 | | Miscellaneous Revenues Totals: | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| | | | | R90 | Other Financing Sources | | | | | |
| 0.00 | 60,930.88 | 0.00 | 0.00 | 397-10-000 | Operating Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 60,930.88 | 0.00 | 0.00 | | Other Financing Sources Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 94,451.43 | 62,500.00 | 28,091.15 | | REVENUES TOTALS: | 0.00 | 73,600.00 | 73,600.00 | 0.00 | 0.00 |
| | | | | 301 | (No Description) | | | | | |
| | | | | E40 | Other Services and Charges | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-50-410 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-50-490 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Other Services and Charges Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E60 | Capital Outlays | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-50-620 | Capital Outlay - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-50-630 | Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-50-640 | Capital Outlay - Equipment | 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 |
| | | | | E70 | Debt Service - Principal | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 581-20-780 | 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 |

D17

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | E80 | Debt Service - Interest | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 581-20-820 | 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 Transfer Out | 0.00 | 63,500.00 | 63,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Interfund Services Totals: | 0.00 | 63,500.00 | 63,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 63,500.00 | 63,500.00 | 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 | 63,500.00 | 63,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | (No Description) Totals: | 0.00 | (63,500.00) | (63,500.00) | 0.00 | 0.00 |
| | | | | 302 | (No Description) | | | | | |
| | | | | E40 | Other Services and Charges | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 594-00-410 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Other Services and Charges Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E60 | Capital Outlays | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 594-00-630 | Capital Improvements | 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 |
| | | | | E90 | Interfund Services | | | | | |
| 0.00 | 27,235.00 | 62,500.00 | 62,500.00 | 597-55-000 | Operating Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 27,235.00 | 62,500.00 | 62,500.00 | | Interfund Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 27,235.00 | 62,500.00 | 62,500.00 | | 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 | 27,235.00 | 62,500.00 | 62,500.00 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (27,235.00) | (62,500.00) | (62,500.00) | | (No Description) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 900 | (No Description) | | | | | |
| | | | | E95 | Ending Fund Balance | | | | | |

D18

| 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 | 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 |
| 0.00 | 94,451.43 | 62,500.00 | 28,091.15 | | FUND REVENUES | 0.00 | 73,600.00 | 73,600.00 | 0.00 | 0.00 |
| 0.00 | 27,235.00 | 62,500.00 | 62,500.00 | | FUND EXPENSES | 0.00 | 63,500.00 | 63,500.00 | 0.00 | 0.00 |
| 0.00 | 67,216.43 | 0.00 | (34,408.85) | | (No Description) Totals: | 0.00 | 10,100.00 | 10,100.00 | 0.00 | 0.00 |

D14

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 621 | CEMETERY TRUST FUND | | | | | |
| | | | | R01 | Beginning Fund Balance | | | | | |
| 98,330.57 | 101,130.57 | 0.00 | 0.00 | 308-10-000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98,330.57 | 101,130.57 | 0.00 | 0.00 | | Beginning Fund Balance Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98,330.57 | 101,130.57 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 621 | Cemetery Trust | | | | | |
| | | | | R40 | Charges for Services | | | | | |
| 2,800.00 | 818.00 | 2,060.00 | 1,277.20 | 343-60-000 | Perpetual Care | 0.00 | 2,670.00 | 2,670.00 | 0.00 | 0.00 |
| 2,800.00 | 818.00 | 2,060.00 | 1,277.20 | | Charges for Services Totals: | 0.00 | 2,670.00 | 2,670.00 | 0.00 | 0.00 |
| | | | | R60 | Miscellaneous Revenues | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 366-10-000 | Interfund Interest On Loans | 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 |
| | | | | R80 | Nonrevenues | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 381-20-000 | Interfund Loan Principal Payme | 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 |
| 2,800.00 | 818.00 | 2,060.00 | 1,277.20 | | REVENUES TOTALS: | 0.00 | 2,670.00 | 2,670.00 | 0.00 | 0.00 |
| | | | | E80 | Debt Service - Interest | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 581-10-000 | Loans Issued To Other Funds | 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,800.00 | 818.00 | 2,060.00 | 1,277.20 | | DEPT REVENUES | 0.00 | 2,670.00 | 2,670.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,800.00 | 818.00 | 2,060.00 | 1,277.20 | | Cemetery Trust Totals: | 0.00 | 2,670.00 | 2,670.00 | 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 |

D20

| 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 | | 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 |
| 101,130.57 | 101,948.57 | 2,060.00 | 1,277.20 | | FUND REVENUES | 0.00 | 2,670.00 | 2,670.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101,130.57 | 101,948.57 | 2,060.00 | 1,277.20 | | Ending Fund Balance Totals: | 0.00 | 2,670.00 | 2,670.00 | 0.00 | 0.00 |

D21

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9,746,549.43 | 9,879,149.32 | 7,767,049.00 | 4,129,905.51 | | REPORT REVENUES | 0.00 | 8,287,678.00 | 7,917,678.00 | 0.00 | 0.00 |
| 6,286,314.11 | 6,923,864.26 | 7,527,211.55 | 5,084,764.00 | | REPORT EXPENSES | 0.00 | 7,980,383.00 | 7,588,824.00 | 0.00 | 0.00 |
| 3,460,235.32 | 2,955,285.06 | 239,837.45 | (954,858.49) | | REPORT TOTALS: | 0.00 | 307,295.00 | 328,854.00 | 0.00 | 0.00 |

D22

# General Ledger
## Budget Analysis Report

User: laura
Printed: 11/04/09 - 03:01PM
Fiscal Year: 2010

| 2007 Actual | 2008 Actual | 2009 Adopted | 2009 Estimated | Account | Description | FTE | 2010 Requested | 2010 Proposed | 2010 Approved | 2010 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 114 | (No Description) IT 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 |
| | | | | R10 | Taxes | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 316-41-000 | Utility Tax Electrical | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 316-47-000 | Utility Tax Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Taxes Totals: | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 367-11-000 | Contributions - Private Source | 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 |
| | | | | 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 |

D23

| 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 | 395-10-020 | Sale of Fixed Assests - Utilit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 397-10-010 | Operating Transfer In | 0.00 | 30,400.00 | 30,400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 397-10-020 | Operating Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 397-10-030 | 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 | 30,400.00 | 30,400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 30,400.00 | 30,400.00 | 0.00 | 0.00 |
| | | | | 104 | (No Description) | | | | | |
| | | | | E60 | Capital Outlays | | | | | |
| 0.00 | 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 538-10-640 | Equipment - Vehicles (Utility) | 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 |
| | | | | E90 | Interfund Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 597-55-000 | Operating Transfer 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 |
| 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 |
| | | | | 114 | (No Description) | | | | | |
| | | | | E10 | Salaries and Wages | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 575-10-100 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Salaries and Wages Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E20 | Employee Benefits | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 575-10-200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Employee Benefits Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E30 | Operating and Office Supply | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-80-310 | Operating Supply | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 575-20-310 | Tourism Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

D24

| 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 | 575-20-640 | CZM Bridge and Trails | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Operating and Office Supply Tota | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 |
| | | | | E40 | Other Services and Charges | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-80-410 | Professional Service | 0.00 | 10,120.00 | 10,120.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-80-480 | Repair and Maintenance | 0.00 | 9,580.00 | 9,580.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 575-20-410 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Other Services and Charges Totals: | 0.00 | 19,700.00 | 19,700.00 | 0.00 | 0.00 |
| | | | | E60 | Capital Outlays | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 518-80-640 | Capital Outlay - Equipment | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 559-60-630 | FEMA Hazard Mitigation Buyout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 575-21-640 | Skateboard Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 575-22-640 | Reese Park Field | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 575-25-640 | General Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlays Totals: | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 25,400.00 | 25,400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT EXPENSES | 0.00 | 25,400.00 | 25,400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | (No Description) Totals: | 0.00 | (25,400.00) | (25,400.00) | 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND REVENUES | 0.00 | 30,400.00 | 30,400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND EXPENSES | 0.00 | 25,400.00 | 25,400.00 | 0.00 | 0.00 |

D25

| 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 | | (No Description) Totals: | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT REVENUES | 0.00 | 30,400.00 | 30,400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT EXPENSES | 0.00 | 25,400.00 | 25,400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |

D26