SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET

ITEM NO: P-1

DATE: November 18, 2010

SUBJECT: Public Hearing (continued) - 2011 Budget

CONTACT PERSON: Deborah Knight, City Administrator D. Knight

ISSUE:

The issue before the city council is to continue the public hearing on the 2011 Budget. The public hearing was opened on October 28, 2010 and continued by the city council until November 18, 2010.

STAFF RECOMMENDATION:

Continue the public hearing. Take public comment. Direct staff to areas of concern. Close the public hearing. Set first reading to adopt the 2011 Budget for December 2, 2010.

SUMMARY:

On October 28, 2010, the city council opened the public hearing on the 2011 Budget. At the public hearing the city council considered revenues and expenditures in the General Fund, Enterprise Funds and Miscellaneous Public Works Funds.

City staff have made two changes to the General Fund Budget:

1. Added $56,000 to revenues for liquor excise tax and liquor profits

   The General Fund was developed with the expectation that Initiatives 1100 and 1105 would pass and the city would not receive its share of liquor profits and liquor excise tax.

   The anticipated revenue loss was approximately $56,000. Voters rejected both initiatives. City staff have added the revenues back into the budget.

   This has increased the ending fund balance in the General Fund from $5,805 to $62,108. City staff recommend reserving the ending fund balance which may be needed to pay a portion of the debt service on the community center if Real Estate Excise Tax (REET) falls short of projected levels.

2. Add $56,030 to revenues for the siren grant.

   The city is a partner is a UASI grant for emergency sirens through Snohomish County DEM. The project was originally scheduled to be completed in 2010. Do to coordination issues with the vendor, installation has been postponed to January 2010.

   There is an off-setting expenditure in the emergency services budget in the general fund.

The General Fund budget was adjusted before the public hearing on October 28, 2010 to account for privatization of workers compensation. The voters also rejected this initiative. However, the effect to the General Fund budget was less than $10,000. City staff have not recalculated salaries in the General Fund or Enterprise Funds. Any excess revenues over budgeted salary and benefit expenses will further increase the ending fund balance.

FISCAL IMPACT:

Since the city council had build the General Fund budget anticipating a reduction in revenues, the ending fund balance has increased.

City staff recommend reserving the ending fund balance which may be needed to pay a portion of the debt service on the community center if Real Estate Excise Tax (REET) falls short of projected levels.

RECOMMENDED ACTION:

Continue the public hearing. Take public comment. Direct staff to areas of concern. Close the public hearing. Set first reading to adopt the 2011 Budget for December 2, 2010.

ATTACHMENTS:

A – Proposed 2011 General Fund Budget

General Ledger
Budget Analysis Report

User: Laura
Printed: 11/05/10 - 03:29PM
Fiscal Year: 2011

Attachment A

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
				001	GENERAL 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					
562,159.37	572,959.24	584,046.00	331,436.97	311-10-000	Real and Personal Property Tax	0.00	584,046.00	584,046.00	584,046.00	0.00
310,001.79	276,000.10	276,000.00	226,026.61	313-10-000	Local and Retail Sales and Use	0.00	276,000.00	276,000.00	276,000.00	0.00
69,027.96	58,872.18	58,837.00	43,922.62	313-70-010	Sales Tax - Criminal Justice F	0.00	58,837.00	58,837.00	58,837.00	0.00
126,020.44	120,556.83	127,000.00	85,671.23	316-41-000	B & O Electric	0.00	127,000.00	127,000.00	127,000.00	0.00
66,138.34	77,378.29	83,000.00	49,351.20	316-43-000	B & O Gas	0.00	83,000.00	83,000.00	83,000.00	0.00
42,071.64	41,950.19	47,570.00	38,462.38	316-46-000	Cable Franchise Fees	0.00	47,570.00	47,570.00	47,570.00	0.00
57,960.74	58,209.55	58,350.00	42,654.62	316-46-001	B & O Cable	0.00	58,350.00	58,350.00	58,350.00	0.00
100,114.16	121,736.99	90,658.00	85,242.00	316-47-000	B & O Telephone	0.00	99,724.00	99,724.00	99,724.00	0.00
44,674.56	43,387.10	42,350.00	36,878.63	316-72-000	Water Utility Tax	0.00	42,350.00	42,350.00	42,350.00	0.00
60,646.40	61,731.69	62,500.00	49,946.08	316-74-000	Sewer Utility Tax	0.00	62,500.00	62,500.00	62,500.00	0.00
25,546.87	29,281.19	29,200.00	23,391.25	316-75-000	Garbage Utility Tax	0.00	29,200.00	29,200.00	29,200.00	0.00
2,278.94	4,331.97	1,650.00	3,494.68	317-50-000	Gambling Tax	0.00	1,650.00	1,650.00	1,650.00	0.00
542.94	181.83	200.00	27.83	319-16-000	Property Tax Interest	0.00	50.00	50.00	50.00	0.00
1,467,184.15	1,466,577.15	1,461,361.00	1,016,506.10		Taxes Totals:	0.00	1,470,277.00	1,470,277.00	1,470,277.00	0.00
				R20	Licenses and Permits					
15,587.49	16,483.33	18,500.00	14,041.67	321-90-000	Business License	0.00	18,500.00	18,500.00	18,500.00	0.00
39,999.86	26,867.31	10,500.00	14,088.51	322-10-000	Buildings, Structures, Equipme	0.00	10,500.00	10,500.00	10,500.00	0.00
8,967.00	5,669.92	5,125.00	4,131.05	322-10-010	Permits - Other	0.00	5,125.00	5,125.00	5,125.00	0.00
767.00	495.00	500.00	814.00	322-30-000	Animal Licenses	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	322-80-000	Penalties/Land Use Violations	0.00	0.00	0.00	0.00	0.00
293.25	0.00	450.00	0.00	322-90-000	Non-Business Permits	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	322-90-010	Alarm System Fees	0.00	0.00	0.00	0.00	0.00
65,614.60	49,515.56	35,075.00	33,075.23		Licenses and Permits Totals:	0.00	34,825.00	34,825.00	34,825.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
				R30	Intergovernmental Revenues					
0.00	0.00	0.00	0.00	331-16-000	Police Grants	0.00	0.00	0.00	0.00	0.00
0.00	7,525.46	95,920.00	27,095.00	331-16-570	COPS Grant	0.00	0.00	0.00	0.00	0.00
5,084.80	1,271.20	0.00	0.00	334-00-300	Records Management Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-01-030	CTED - Planning Grants	0.00	0.00	0.00	0.00	0.00
1,082.63	7,228.82	0.00	0.00	334-03-030	Flood Management Plan Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,440.00	0.00	334-03-510	WSTC Mini Grants	0.00	0.00	0.00	0.00	0.00
26,706.00	26,642.00	30,300.00	0.00	335-03-910	PUD Privilege Tax	0.00	30,300.00	30,300.00	30,300.00	0.00
69,605.85	74,730.66	109,600.00	63,145.58	336-04-220	Local Government Assistance	0.00	109,600.00	109,600.00	109,600.00	0.00
1,000.00	1,005.81	1,093.00	759.09	336-06-210	Criminal Justice Funding	0.00	1,097.00	1,097.00	1,097.00	0.00
0.00	0.00	0.00	0.00	336-06-220	DCD Police Protection Grant	0.00	0.00	0.00	0.00	0.00
2,402.36	2,497.64	2,190.00	1,598.38	336-06-260	CJ Special Programs	0.00	2,201.00	2,201.00	2,201.00	0.00
818.51	1,488.36	900.00	635.08	336-06-510	DUI Cities	0.00	900.00	900.00	900.00	0.00
0.00	0.00	0.00	0.00	336-06-850	Equalization Sales Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	336-06-870	City Hardship Assistance	0.00	0.00	0.00	0.00	0.00
21,803.99	31,436.37	21,773.00	16,873.19	336-06-940	Liquor Excise Tax	0.00	0.00	0.00	22,759.00	0.00
30,616.98	22,106.75	37,488.00	27,712.47	336-06-950	Liquor Board Profits	0.00	0.00	0.00	33,544.00	0.00
159,121.12	175,933.07	304,704.00	137,818.79		Intergovernmental Revenues Totals	0.00	144,098.00	144,098.00	200,401.00	0.00
				R40	Charges for Services					
0.00	0.00	100.00	0.00	341-50-000	Sale of Maps/Publications	0.00	100.00	100.00	100.00	0.00
1,022.10	244.95	500.00	856.00	341-60-000	Certifications/Photocopies	0.00	500.00	500.00	500.00	0.00
1,336.50	50.00	0.00	0.00	341-60-010	Law Enforcement Copies/Reports	0.00	0.00	0.00	0.00	0.00
0.00	90.00	0.00	0.00	341-91-000	Candidate Filing Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	341-96-000	Civil Service Testing	0.00	0.00	0.00	0.00	0.00
18,067.00	10,990.00	13,500.00	9,100.00	341-99-000	Passport Fees	0.00	10,000.00	10,000.00	10,000.00	0.00
1,467.81	0.00	0.00	10.00	342-10-000	Law Enforcement - Service/Serv	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	2,000.00	0.00	343-19-000	Other Environment Protection F	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	2,500.00	2,000.00	343-20-020	Prof. - Hearing Examiner	0.00	2,500.00	2,500.00	2,500.00	0.00
34,591.31	1,938.60	0.00	0.00	343-20-030	Consultant Review Deposit	0.00	0.00	0.00	0.00	0.00
371.00	309.00	500.00	373.00	343-93-000	Animal Control Fees	0.00	500.00	500.00	500.00	0.00
10,190.00	39,100.00	5,000.00	(1,633.70)	345-81-000	Zoning and Subdivision Fees	0.00	2,500.00	2,500.00	2,500.00	0.00
18,470.95	14,498.04	5,000.00	4,750.72	345-83-000	Plan Check Fees	0.00	5,000.00	5,000.00	5,000.00	0.00
86,516.67	67,220.59	29,100.00	15,456.02		Charges for Services Totals:	0.00	23,100.00	23,100.00	23,100.00	0.00
				R50	Fines and Penalties					
53,054.16	26,048.46	25,000.00	20,330.52	353-10-010	District Court	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	353-10-020	Local Infraction Refund	0.00	0.00	0.00	0.00	0.00
3,545.35	1,618.65	3,000.00	813.20	353-10-030	Violations Bureau	0.00	1,000.00	1,000.00	1,000.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
0.00	0.00	0.00	60.00	354-10-000	Parking Infractions	0.00	0.00	0.00	0.00	0.00
475.00	296.00	200.00	260.00	359-90-000	Animal Control Fines	0.00	200.00	200.00	200.00	0.00
57,074.51	27,963.11	28,200.00	21,463.72		Fines and Penalties Totals:	0.00	26,200.00	26,200.00	26,200.00	0.00
				R60	Miscellaneous Revenues					
44,487.93	13,232.50	5,000.00	2,357.64	361-11-000	Investment Interest	0.00	3,000.00	3,000.00	3,000.00	0.00
1,217.42	914.94	1,025.00	396.12	361-40-000	Sales Tax Interest	0.00	500.00	500.00	500.00	0.00
45,285.86	46,741.50	52,644.00	42,060.00	362-40-000	Rents and Royalties	0.00	52,645.00	52,645.00	52,645.00	0.00
0.00	2,302.28	0.00	560.00	367-11-010	Contributions/Donations	0.00	0.00	0.00	56,030.00	0.00
0.00	0.00	0.00	0.00	367-11-020	WASPC Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-20-000	Unclaimed Property	0.00	0.00	0.00	0.00	0.00
93.16	0.00	0.00	0.00	369-30-000	Confiscated and Forfeited Prop	0.00	0.00	0.00	0.00	0.00
5,844.00	4,695.51	5,700.00	6,435.00	369-40-000	Judgements and Settlements	0.00	0.00	0.00	0.00	0.00
35.00	(25.00)	0.00	0.00	369-81-000	Cash Overages and Shortages	0.00	0.00	0.00	0.00	0.00
1,550.00	1,159.09	1,500.00	570.00	369-90-000	NSF Check Fee	0.00	500.00	500.00	500.00	0.00
2,644.03	20,380.76	15,110.00	15,859.53	369-90-010	Miscellaneous Income	0.00	7,000.00	7,000.00	7,000.00	0.00
1,575.00	1,050.00	1,050.00	420.00	369-90-500	Administration Fees	0.00	1,050.00	1,050.00	1,050.00	0.00
102,732.40	90,451.58	82,029.00	68,658.29		Miscellaneous Revenues Totals:	0.00	64,695.00	64,695.00	120,725.00	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	1,489.88	4,100.00	4,100.00	395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	13,300.00	0.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	14,789.88	4,100.00	4,100.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
1,938,243.45	1,892,450.94	1,944,569.00	1,297,078.15		REVENUES TOTALS:	0.00	1,763,195.00	1,763,195.00	1,875,528.00	0.00
				005	Legislative					
				E10	Salaries and Wages					
3,514.00	3,298.00	3,720.00	2,563.00	511-60-100	Salaries and Wages	0.00	3,720.00	4,962.00	4,962.00	0.00
3,514.00	3,298.00	3,720.00	2,563.00		Salaries and Wages Totals:	0.00	3,720.00	4,962.00	4,962.00	0.00
				E20	Employee Benefits					
484.14	252.34	300.00	196.16	511-60-200	Benefits	0.00	285.00	893.00	893.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
484.14	252.34	300.00	196.16		Employee Benefits Totals:	0.00	285.00	893.00	893.00	0.00
				E30	Operating and Office Supply					
1,136.24	2,182.03	1,100.00	218.36	511-60-310	Operating Supplies	0.00	250.00	250.00	250.00	0.00
0.00	36.56	500.00	295.31	511-60-311	Office/Operating - Mayor	0.00	500.00	500.00	500.00	0.00
1,136.24	2,218.59	1,600.00	513.67		Operating and Office Supply Totals	0.00	750.00	750.00	750.00	0.00
				E40	Other Services and Charges					
0.00	0.00	500.00	0.00	511-60-410	Professional Services	0.00	500.00	0.00	0.00	0.00
192.17	0.00	1,200.00	0.00	511-60-420	Communication	0.00	1,200.00	1,200.00	1,200.00	0.00
2,706.62	4,225.98	4,000.00	5,242.66	511-60-430	Travel and Seminars	0.00	5,000.00	3,800.00	3,800.00	0.00
34.00	0.00	350.00	0.00	511-60-490	Miscellaneous	0.00	350.00	100.00	100.00	0.00
1,224.90	1,426.49	1,450.00	1,151.26	511-80-490	Voter Registration	0.00	3,000.00	3,000.00	3,000.00	0.00
4,157.69	5,652.47	7,500.00	6,393.92		Other Services and Charges Totals:	0.00	10,050.00	8,100.00	8,100.00	0.00
				E60	Capital Outlays					
81.35	0.00	0.00	0.00	511-60-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
81.35	0.00	0.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
9,373.42	11,421.40	13,120.00	9,666.75		EXPENDITURES TOTALS:	0.00	14,805.00	14,705.00	14,705.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,373.42	11,421.40	13,120.00	9,666.75		DEPT EXPENSES	0.00	14,805.00	14,705.00	14,705.00	0.00
(9,373.42)	(11,421.40)	(13,120.00)	(9,666.75)		Legislative Totals:	0.00	(14,805.00)	(14,705.00)	(14,705.00)	0.00
				010	Executive/Administrative					
				E10	Salaries and Wages					
49,194.37	29,206.71	20,587.60	17,142.60	513-10-100	Salaries and Wages	0.00	20,983.00	20,983.00	20,983.00	0.00
49,194.37	29,206.71	20,587.60	17,142.60		Salaries and Wages Totals:	0.00	20,983.00	20,983.00	20,983.00	0.00
				E20	Employee Benefits					
14,751.87	7,589.91	5,710.07	5,506.25	513-10-200	Benefits	0.00	7,030.00	6,913.00	6,913.00	0.00
14,751.87	7,589.91	5,710.07	5,506.25		Employee Benefits Totals:	0.00	7,030.00	6,913.00	6,913.00	0.00
				E30	Operating and Office Supply					
97.76	46.60	100.00	12.88	513-10-320	Office Supplies	0.00	100.00	100.00	100.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
97.76	46.60	100.00	12.88		Operating and Office Supply Totals	0.00	100.00	100.00	100.00	0.00
				E40	Other Services and Charges					
0.00	0.00	0.00	0.00	513-10-420	Communication	0.00	0.00	0.00	0.00	0.00
5,071.55	3,838.60	6,300.00	3,704.48	513-10-430	Travel and Seminars	0.00	3,200.00	3,200.00	3,200.00	0.00
66.12	129.00	550.00	134.56	513-10-490	Miscellaneous	0.00	100.00	100.00	100.00	0.00
5,137.67	3,967.60	6,850.00	3,839.04		Other Services and Charges Totals:	0.00	3,300.00	3,300.00	3,300.00	0.00
				E60	Capital Outlays					
1,723.22	0.00	0.00	0.00	513-10-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
1,723.22	0.00	0.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
70,904.89	40,810.82	33,247.67	26,500.77		EXPENDITURES TOTALS:	0.00	31,413.00	31,296.00	31,296.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
70,904.89	40,810.82	33,247.67	26,500.77		DEPT EXPENSES	0.00	31,413.00	31,296.00	31,296.00	0.00
(70,904.89)	(40,810.82)	(33,247.67)	(26,500.77)		Executive/Administrative Totals:	0.00	(31,413.00)	(31,296.00)	(31,296.00)	0.00
				015	Finance Administration					
				E10	Salaries and Wages					
13,672.20	24,175.09	24,880.79	20,216.97	514-23-100	Salaries and Wages	0.00	24,753.00	25,995.00	25,995.00	0.00
13,672.20	24,175.09	24,880.79	20,216.97		Salaries and Wages Totals:	0.00	24,753.00	25,995.00	25,995.00	0.00
				E20	Employee Benefits					
4,475.59	8,196.66	8,750.77	7,301.66	514-23-200	Benefits	0.00	10,239.00	10,725.00	10,725.00	0.00
4,475.59	8,196.66	8,750.77	7,301.66		Employee Benefits Totals:	0.00	10,239.00	10,725.00	10,725.00	0.00
				E30	Operating and Office Supply					
69.01	172.48	0.00	0.00	514-23-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00
1,510.45	307.69	750.00	199.00	514-23-320	Office Supplies	0.00	400.00	300.00	300.00	0.00
1,579.46	480.17	750.00	199.00		Operating and Office Supply Totals	0.00	400.00	300.00	300.00	0.00
				E40	Other Services and Charges					
1,994.55	4,022.23	4,500.00	3,750.34	514-23-411	Professional Services	0.00	3,600.00	3,600.00	3,600.00	0.00
5,429.28	3,631.89	6,000.00	1,972.78	514-23-412	Audit Costs	0.00	4,000.00	4,000.00	4,000.00	0.00
1,399.10	1,055.59	1,500.00	827.33	514-23-430	Travel and Seminars	0.00	1,500.00	1,000.00	1,000.00	0.00
700.91	541.55	500.00	471.05	514-23-490	Miscellaneous	0.00	500.00	500.00	500.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
563.00	800.58	500.00	522.71	514-23-491	Bank Fees	0.00	400.00	400.00	400.00	0.00
727.08	0.00	4,750.00	4,750.00	514-78-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
10,813.92	10,051.84	17,750.00	12,294.21		Other Services and Charges Totals:	0.00	10,000.00	9,500.00	9,500.00	0.00
				E60	Capital Outlays					
70.00	2,045.49	0.00	0.00	514-23-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
1,867.17	4,488.83	0.00	0.00	514-23-641	Records Management Grant	0.00	0.00	0.00	0.00	0.00
1,937.17	6,534.32	0.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
32,478.34	49,438.08	52,131.56	40,011.84		EXPENDITURES TOTALS:	0.00	45,392.00	46,520.00	46,520.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
32,478.34	49,438.08	52,131.56	40,011.84		DEPT EXPENSES	0.00	45,392.00	46,520.00	46,520.00	0.00
(32,478.34)	(49,438.08)	(52,131.56)	(40,011.84)		Finance Administration Totals:	0.00	(45,392.00)	(46,520.00)	(46,520.00)	0.00
				020	Grants					
				E10	Salaries and Wages					
5,414.51	18,421.86	17,267.62	13,936.83	514-60-100	Salaries and Wages	0.00	14,915.00	14,729.00	14,729.00	0.00
5,414.51	18,421.86	17,267.62	13,936.83		Salaries and Wages Totals:	0.00	14,915.00	14,729.00	14,729.00	0.00
				E20	Employee Benefits					
1,451.46	4,979.44	4,777.83	3,980.25	514-60-200	Benefits	0.00	4,868.00	4,811.00	4,811.00	0.00
1,451.46	4,979.44	4,777.83	3,980.25		Employee Benefits Totals:	0.00	4,868.00	4,811.00	4,811.00	0.00
				E30	Operating and Office Supply					
40.77	0.00	0.00	(211.43)	514-60-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00
0.00	1,095.27	1,500.00	25.85	514-60-311	Economic Development	0.00	1,500.00	2,000.00	2,000.00	0.00
1,494.61	1,258.29	500.00	211.43	514-60-320	Office Supplies	0.00	200.00	200.00	200.00	0.00
0.00	0.00	50.00	0.00	514-60-350	Small Tools/Minor Equipment	0.00	25.00	0.00	0.00	0.00
1,535.38	2,353.56	2,050.00	25.85		Operating and Office Supply Totals	0.00	1,725.00	2,200.00	2,200.00	0.00
				E40	Other Services and Charges					
0.00	308.00	500.00	0.00	514-60-410	Professional Services	0.00	50.00	50.00	50.00	0.00
0.00	0.00	200.00	0.00	514-60-420	Communication	0.00	50.00	50.00	50.00	0.00
633.07	1,394.59	1,856.00	1,162.99	514-60-430	Travel and Seminars	0.00	1,000.00	1,500.00	1,500.00	0.00
204.57	39.29	100.00	405.48	514-60-490	Miscellaneous	0.00	100.00	100.00	100.00	0.00
0.00	344.32	700.00	289.94	514-60-491	Volunteer Program	0.00	700.00	700.00	700.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
837.64	2,086.20	3,356.00	1,858.41		Other Services and Charges Totals:	0.00	1,900.00	2,400.00	2,400.00	0.00
				E60	Capital Outlays					
0.00	0.00	0.00	0.00	514-60-640	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
9,238.99	27,841.06	27,451.45	19,801.34		EXPENDITURES TOTALS:	0.00	23,408.00	24,140.00	24,140.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,238.99	27,841.06	27,451.45	19,801.34		DEPT EXPENSES	0.00	23,408.00	24,140.00	24,140.00	0.00
(9,238.99)	(27,841.06)	(27,451.45)	(19,801.34)		Grants Totals:	0.00	(23,408.00)	(24,140.00)	(24,140.00)	0.00
				025	Legal Services					
				E10	Salaries and Wages					
3,434.20	3,856.98	3,619.26	2,922.15	515-20-100	Salaries and Wages	0.00	3,736.00	3,736.00	3,736.00	0.00
3,434.20	3,856.98	3,619.26	2,922.15		Salaries and Wages Totals:	0.00	3,736.00	3,736.00	3,736.00	0.00
				E20	Employee Benefits					
1,107.93	1,232.36	1,204.89	1,006.63	515-20-200	Benefits	0.00	1,476.00	1,458.00	1,458.00	0.00
1,107.93	1,232.36	1,204.89	1,006.63		Employee Benefits Totals:	0.00	1,476.00	1,458.00	1,458.00	0.00
				E40	Other Services and Charges					
51,530.94	79,892.23	75,000.00	66,146.72	515-20-410	Professional Services	0.00	80,000.00	80,000.00	80,000.00	0.00
0.00	0.00	0.00	0.00	515-20-420	Communication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	196.17	515-20-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515-20-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
51,530.94	79,892.23	75,000.00	66,342.89		Other Services and Charges Totals:	0.00	80,000.00	80,000.00	80,000.00	0.00
				E50	Intergovernmental Services					
1,407.56	572.09	1,500.00	403.18	515-70-510	Crime Victim Services	0.00	750.00	750.00	750.00	0.00
1,407.56	572.09	1,500.00	403.18		Intergovernmental Services Totals:	0.00	750.00	750.00	750.00	0.00
57,480.63	85,553.66	81,324.15	70,674.85		EXPENDITURES TOTALS:	0.00	85,962.00	85,944.00	85,944.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
57,480.63	85,553.66	81,324.15	70,674.85		DEPT EXPENSES	0.00	85,962.00	85,944.00	85,944.00	0.00
(57,480.63)	(85,553.66)	(81,324.15)	(70,674.85)		Legal Services Totals:	0.00	(85,962.00)	(85,944.00)	(85,944.00)	0.00
				030	Civil Service					
				E30	Operating and Office Supply					
2,584.97	21.06	0.00	85.75	516-10-310	Office Supplies	0.00	0.00	0.00	0.00	0.00
2,584.97	21.06	0.00	85.75		Operating and Office Supply Totals	0.00	0.00	0.00	0.00	0.00
				E40	Other Services and Charges					
18,243.57	4,682.61	0.00	0.00	516-10-410	Professional Services	0.00	0.00	0.00	0.00	0.00
600.91	0.00	0.00	0.00	516-10-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00
343.00	385.98	0.00	1,141.56	516-10-440	Advertising and Legal Notices	0.00	0.00	0.00	0.00	0.00
19,187.48	5,068.59	0.00	1,141.56		Other Services and Charges Totals:	0.00	0.00	0.00	0.00	0.00
21,772.45	5,089.65	0.00	1,227.31		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
21,772.45	5,089.65	0.00	1,227.31		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(21,772.45)	(5,089.65)	0.00	(1,227.31)		Civil Service Totals:	0.00	0.00	0.00	0.00	0.00
				035	Other Governmental Services					
				E30	Operating and Office Supply					
4,213.90	3,107.48	9,700.00	7,080.07	518-10-310	Office/Operating Supplies	0.00	7,200.00	7,200.00	7,200.00	0.00
0.00	0.00	6,250.00	8,957.60	518-10-340	Books and Periodicals	0.00	50.00	50.00	50.00	0.00
331.97	0.00	200.00	0.00	518-10-350	Small Tools/Minor Equipment	0.00	200.00	0.00	0.00	0.00
4,545.87	3,107.48	16,150.00	16,037.67		Operating and Office Supply Totals	0.00	7,450.00	7,250.00	7,250.00	0.00
				E40	Other Services and Charges					
464.90	2,981.98	2,050.00	2,119.15	518-10-410	Professional Services	0.00	2,050.00	2,050.00	2,050.00	0.00
6,755.87	10,453.93	8,000.00	6,855.82	518-10-420	Communication	0.00	7,000.00	7,000.00	7,000.00	0.00
5,515.71	7,304.04	4,500.00	928.54	518-10-440	Advertising and Legal Notices	0.00	2,600.00	2,000.00	2,000.00	0.00
959.25	352.96	500.00	0.00	518-10-450	Rentals	0.00	500.00	500.00	500.00	0.00
16,386.00	25,643.55	20,500.00	26,246.62	518-10-460	Insurance	0.00	18,500.00	18,500.00	18,500.00	0.00
4,563.91	5,348.47	7,500.00	3,903.25	518-10-470	Utilities	0.00	7,500.00	7,500.00	7,500.00	0.00
7,040.69	3,609.55	2,000.00	1,244.42	518-10-480	Repair and Maintenance	0.00	1,000.00	1,000.00	1,000.00	0.00
1,186.67	1,163.93	1,000.00	350.22	518-10-490	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	0.00
3,100.36	2,581.13	2,500.00	3,312.47	519-90-490	Organization Dues	0.00	3,100.00	3,100.00	3,100.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
45,973.36	59,439.54	48,550.00	44,960.49		Other Services and Charges Totals:	0.00	43,250.00	42,650.00	42,650.00	0.00
				E50	Intergovernmental Services					
0.00	0.00	0.00	0.00	518-10-530	Water Service Interfund	0.00	340.00	340.00	340.00	0.00
0.00	0.00	0.00	0.00		Intergovernmental Services Totals:	0.00	340.00	340.00	340.00	0.00
				E60	Capital Outlays					
7,567.33	4,067.78	0.00	623.99	518-10-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
7,567.33	4,067.78	0.00	623.99		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
58,086.56	66,614.80	64,700.00	61,622.15		EXPENDITURES TOTALS:	0.00	51,040.00	50,240.00	50,240.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
58,086.56	66,614.80	64,700.00	61,622.15		DEPT EXPENSES	0.00	51,040.00	50,240.00	50,240.00	0.00
(58,086.56)	(66,614.80)	(64,700.00)	(61,622.15)		Other Governmental Services Total	0.00	(51,040.00)	(50,240.00)	(50,240.00)	0.00
				040	Law Enforcement					
				E10	Salaries and Wages					
408,514.36	52,149.44	0.00	0.00	521-20-100	Salaries and Wages	0.00	1,137.00	1,137.00	1,137.00	0.00
408,514.36	52,149.44	0.00	0.00		Salaries and Wages Totals:	0.00	1,137.00	1,137.00	1,137.00	0.00
				E20	Employee Benefits					
137,836.35	12,125.34	0.00	0.00	521-20-200	Benefits	0.00	468.00	468.00	468.00	0.00
17,488.80	18,357.60	21,850.00	16,790.20	521-20-210	Benefits - Disability Insuranc	0.00	10,074.00	21,683.00	21,683.00	0.00
1,402.28	0.00	0.00	0.00	521-20-220	Uniforms	0.00	0.00	0.00	0.00	0.00
462.50	(25.00)	0.00	0.00	521-20-230	Pre Employment Testing	0.00	0.00	0.00	0.00	0.00
157,189.93	30,457.94	21,850.00	16,790.20		Employee Benefits Totals:	0.00	10,542.00	22,151.00	22,151.00	0.00
				E30	Operating and Office Supply					
4,610.85	2,288.71	0.00	32.74	521-20-310	Operating Supplies	0.00	300.00	150.00	150.00	0.00
2,074.26	119.08	100.00	46.73	521-20-320	Office Supplies	0.00	0.00	0.00	0.00	0.00
291.35	0.00	0.00	0.00	521-20-350	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00
25,809.49	1,033.43	0.00	0.00	521-20-360	Vehicle Operation/Maintenance	0.00	0.00	0.00	0.00	0.00
9,511.53	1,271.05	0.00	0.00	521-20-370	Vehicle Repair	0.00	0.00	0.00	0.00	0.00
0.00	21,099.36	101,360.00	51,855.23	521-20-380	Grant Programs	0.00	0.00	0.00	0.00	0.00
42,297.48	25,811.63	101,460.00	51,934.70		Operating and Office Supply Totals	0.00	300.00	150.00	150.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
				E40	Other Services and Charges					
59,120.91	46,201.63	0.00	0.00	521-20-410	Professional Services	0.00	0.00	0.00	0.00	0.00
102,460.65	693,690.73	862,143.00	639,974.99	521-20-411	Professional Service - SnoCty	0.00	888,755.00	888,755.00	888,755.00	0.00
13,577.16	1,920.09	0.00	0.00	521-20-420	Communication	0.00	200.00	0.00	0.00	0.00
2,162.05	0.00	0.00	0.00	521-20-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00
3,161.68	3,301.41	0.00	0.00	521-20-450	Rentals	0.00	0.00	0.00	0.00	0.00
16,237.00	0.00	1,000.00	0.00	521-20-460	Insurance	0.00	1,000.00	1,000.00	1,000.00	0.00
5,232.74	2,268.65	0.00	0.00	521-20-470	Utilities	0.00	0.00	0.00	0.00	0.00
3,809.75	0.00	0.00	0.00	521-20-480	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
1,049.48	514.56	1,500.00	10.00	521-20-490	Miscellaneous	0.00	1,500.00	500.00	500.00	0.00
250.00	305.31	0.00	0.00	521-78-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
207,061.42	748,202.38	864,643.00	639,984.99		Other Services and Charges Totals:	0.00	891,455.00	890,255.00	890,255.00	0.00
				E50	Intergovernmental Services					
71,135.52	91,964.80	80,655.00	87,950.98	521-20-500	Intergovernmental - SNOPAC	0.00	68,000.00	68,000.00	68,000.00	0.00
0.00	0.00	14,000.00	0.00	521-20-510	Intergovernmental - Drug Task	0.00	13,316.00	13,316.00	13,316.00	0.00
0.00	0.00	0.00	0.00	521-20-520	Vehicle Payment - Interfund Lo	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521-20-530	Water Service Interfund	0.00	0.00	0.00	0.00	0.00
71,135.52	91,964.80	94,655.00	87,950.98		Intergovernmental Services Totals:	0.00	81,316.00	81,316.00	81,316.00	0.00
				E60	Capital Outlays					
1,734.43	516.16	0.00	299.81	521-20-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
1,734.43	516.16	0.00	299.81		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
887,933.14	949,102.35	1,082,608.00	796,960.68		EXPENDITURES TOTALS:	0.00	984,750.00	995,009.00	995,009.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
887,933.14	949,102.35	1,082,608.00	796,960.68		DEPT EXPENSES	0.00	984,750.00	995,009.00	995,009.00	0.00
(887,933.14)	(949,102.35)	(1,082,608.00)	(796,960.68)		Law Enforcement Totals:	0.00	(984,750.00)	(995,009.00)	(995,009.00)	0.00
				045	Law Enforcment Agency Fees					
				E40	Other Services and Charges					
20,708.75	22,100.00	20,400.00	14,753.01	521-90-411	Professional Service - Court A	0.00	18,400.00	18,400.00	18,400.00	0.00
17,571.59	16,564.60	18,000.00	9,331.67	521-90-412	Professional Services - Prosec	0.00	17,000.00	17,000.00	17,000.00	0.00
16,405.23	13,624.83	9,000.00	8,995.09	521-90-491	Miscellaneous - Court Filing F	0.00	12,000.00	12,000.00	12,000.00	0.00
129,527.58	60,935.37	75,000.00	44,237.17	521-90-492	Miscellaneous - Jail Fees	0.00	68,000.00	68,000.00	68,000.00	0.00
184,213.15	113,224.80	122,400.00	77,316.94		Other Services and Charges Totals:	0.00	115,400.00	115,400.00	115,400.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
				E50	Intergovernmental Services					
0.00	0.00	0.00	0.00	521-90-500	State Violation Remittance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergovernmental Services Totals:	0.00	0.00	0.00	0.00	0.00
184,213.15	113,224.80	122,400.00	77,316.94		EXPENDITURES TOTALS:	0.00	115,400.00	115,400.00	115,400.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
184,213.15	113,224.80	122,400.00	77,316.94		DEPT EXPENSES	0.00	115,400.00	115,400.00	115,400.00	0.00
(184,213.15)	(113,224.80)	(122,400.00)	(77,316.94)		Law Enforcment Agency Fees Tota	0.00	(115,400.00)	(115,400.00)	(115,400.00)	0.00
				050	Emergency Services					
				E30	Operating and Office Supply					
0.00	0.00	1,000.00	0.00	525-50-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00		Operating and Office Supply Totals	0.00	0.00	0.00	0.00	0.00
				E40	Other Services and Charges					
0.00	0.00	0.00	0.00	525-50-420	Communication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	525-50-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	525-50-480	Repair and Maintenance	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
				E50	Intergovernmental Services					
0.00	1,391.00	4,825.00	2,405.00	525-10-500	Department of Emergency Mgmt	0.00	4,810.00	4,810.00	4,810.00	0.00
0.00	1,391.00	4,825.00	2,405.00		Intergovernmental Services Totals:	0.00	4,810.00	4,810.00	4,810.00	0.00
				E60	Capital Outlays					
0.00	0.00	0.00	0.00	525-50-620	PUD Siren	0.00	0.00	0.00	56,030.00	0.00
0.00	0.00	0.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	56,030.00	0.00
0.00	1,391.00	5,825.00	2,405.00		EXPENDITURES TOTALS:	0.00	4,810.00	4,810.00	60,840.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	1,391.00	5,825.00	2,405.00		DEPT EXPENSES	0.00	4,810.00	4,810.00	60,840.00	0.00
0.00	(1,391.00)	(5,825.00)	(2,405.00)		Emergency Services Totals:	0.00	(4,810.00)	(4,810.00)	(60,840.00)	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
				055	Miscellaneous Services					
				E50	Intergovernmental Services					
0.00	0.00	0.00	0.00	531-70-500	Air Pollution	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergovernmental 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		Miscellaneous Services Totals:	0.00	0.00	0.00	0.00	0.00
				060	Code Enforcement					
				E10	Salaries and Wages					
7,882.63	13,818.03	16,400.00	11,379.84	539-30-100	Salaries and Wages	0.00	24,525.00	16,350.00	16,350.00	0.00
7,882.63	13,818.03	16,400.00	11,379.84		Salaries and Wages Totals:	0.00	24,525.00	16,350.00	16,350.00	0.00
				E20	Employee Benefits					
685.74	1,885.37	3,286.00	2,205.51	539-30-200	Benefits	0.00	7,701.00	4,313.00	4,313.00	0.00
685.74	1,885.37	3,286.00	2,205.51		Employee Benefits Totals:	0.00	7,701.00	4,313.00	4,313.00	0.00
				E30	Operating and Office Supply					
1,081.22	1,767.07	2,800.00	1,219.77	539-30-310	Office/Operating Supplies	0.00	2,700.00	1,700.00	1,700.00	0.00
0.00	526.19	1,500.00	167.47	539-30-360	Vehicle Operation/Maintenance	0.00	500.00	500.00	500.00	0.00
0.00	33.52	600.00	174.15	539-30-370	Vehicle Repair	0.00	300.00	300.00	300.00	0.00
1,081.22	2,326.78	4,900.00	1,561.39		Operating and Office Supply Totals	0.00	3,500.00	2,500.00	2,500.00	0.00
				E40	Other Services and Charges					
5,452.00	1,540.00	3,000.00	0.00	539-30-410	Professional Services	0.00	1,000.00	1,000.00	1,000.00	0.00
858.06	0.00	1,500.00	344.18	539-30-430	Travel and Seminars	0.00	1,000.00	750.00	750.00	0.00
0.00	0.00	500.00	0.00	539-30-460	Insurance	0.00	500.00	500.00	500.00	0.00
6,310.06	1,540.00	5,000.00	344.18		Other Services and Charges Totals:	0.00	2,500.00	2,250.00	2,250.00	0.00
				E60	Capital Outlays					
0.00	0.00	0.00	0.00	539-30-640	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

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
15,959.65	19,570.18	29,586.00	15,490.92		EXPENDITURES TOTALS:	0.00	38,226.00	25,413.00	25,413.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
15,959.65	19,570.18	29,586.00	15,490.92		DEPT EXPENSES	0.00	38,226.00	25,413.00	25,413.00	0.00
(15,959.65)	(19,570.18)	(29,586.00)	(15,490.92)		Code Enforcement Totals:	0.00	(38,226.00)	(25,413.00)	(25,413.00)	0.00
				065	Planning and Development					
				E10	Salaries and Wages					
65,747.79	86,122.75	82,983.42	72,724.99	558-60-100	Salaries and Wages	0.00	82,998.00	82,998.00	82,998.00	0.00
65,747.79	86,122.75	82,983.42	72,724.99		Salaries and Wages Totals:	0.00	82,998.00	82,998.00	82,998.00	0.00
				E20	Employee Benefits					
20,800.72	27,458.53	26,880.77	23,174.03	558-60-200	Benefits	0.00	32,611.00	34,674.00	34,674.00	0.00
20,800.72	27,458.53	26,880.77	23,174.03		Employee Benefits Totals:	0.00	32,611.00	34,674.00	34,674.00	0.00
				E30	Operating and Office Supply					
3,512.47	2,569.25	1,000.00	346.86	558-60-310	Office/Operating Supplies	0.00	800.00	350.00	350.00	0.00
43.40	297.12	200.00	0.00	558-60-340	Books and Periodicals	0.00	200.00	200.00	200.00	0.00
166.85	190.30	200.00	130.00	558-60-341	PB Books and Periodicals	0.00	200.00	200.00	200.00	0.00
0.00	0.00	200.00	328.70	558-60-350	Small Tools/Minor Equipment	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	558-60-380	GMA Planning Grants	0.00	0.00	0.00	0.00	0.00
3,722.72	3,056.67	1,600.00	805.56		Operating and Office Supply Totals	0.00	1,400.00	950.00	950.00	0.00
				E40	Other Services and Charges					
2,150.50	815.10	5,500.00	385.00	558-60-411	Hearing Examiner Service	0.00	1,500.00	1,500.00	1,500.00	0.00
217,030.88	102,107.50	86,500.00	40,877.62	558-60-412	Professional Services	0.00	33,000.00	33,000.00	33,000.00	0.00
5,974.48	3,772.62	4,500.00	2,199.35	558-60-420	Communication	0.00	3,000.00	3,000.00	3,000.00	0.00
841.63	2,689.85	4,900.00	537.99	558-60-430	Travel and Seminars	0.00	1,900.00	1,000.00	1,000.00	0.00
0.00	0.00	600.00	157.25	558-60-431	PB Travel and Seminars	0.00	400.00	400.00	400.00	0.00
3,841.46	1,579.42	1,500.00	1,348.77	558-60-440	Advertising and Legal Notices	0.00	1,500.00	1,500.00	1,500.00	0.00
444.17	179.18	1,500.00	1,369.37	558-60-490	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	0.00
230,283.12	111,143.67	105,000.00	46,875.35		Other Services and Charges Totals:	0.00	42,300.00	41,400.00	41,400.00	0.00
				E50	Intergovernmental Services					
1,971.00	0.00	5,000.00	1,622.63	558-60-500	SnoCty Plan/Building Service	0.00	5,000.00	2,500.00	2,500.00	0.00
1,971.00	0.00	5,000.00	1,622.63		Intergovernmental Services Totals:	0.00	5,000.00	2,500.00	2,500.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
				E60	Capital Outlays					
1,952.66	0.00	0.00	0.00	558-60-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
1,952.66	0.00	0.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
324,478.01	227,781.62	221,464.19	145,202.56		EXPENDITURES TOTALS:	0.00	164,309.00	162,522.00	162,522.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
324,478.01	227,781.62	221,464.19	145,202.56		DEPT EXPENSES	0.00	164,309.00	162,522.00	162,522.00	0.00
(324,478.01)	(227,781.62)	(221,464.19)	(145,202.56)		Planning and Development Totals:	0.00	(164,309.00)	(162,522.00)	(162,522.00)	0.00
				070	Building and Community Dev.					
				E10	Salaries and Wages					
36,985.09	22,141.42	20,503.62	17,597.66	559-60-100	Salaries and Wages	0.00	25,870.00	25,870.00	25,870.00	0.00
36,985.09	22,141.42	20,503.62	17,597.66		Salaries and Wages Totals:	0.00	25,870.00	25,870.00	25,870.00	0.00
				E20	Employee Benefits					
6,409.45	9,112.31	9,067.00	7,784.78	559-60-200	Benefits	0.00	12,880.00	15,537.00	15,537.00	0.00
6,409.45	9,112.31	9,067.00	7,784.78		Employee Benefits Totals:	0.00	12,880.00	15,537.00	15,537.00	0.00
				E30	Operating and Office Supply					
1,795.02	1,459.92	1,500.00	193.66	559-60-310	Operating Supplies	0.00	1,500.00	500.00	500.00	0.00
102.47	1,255.44	200.00	190.00	559-60-340	Books and Periodicals	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	579.12	559-60-341	PB Books and Periodical	0.00	0.00	0.00	0.00	0.00
(254.71)	51.69	300.00	0.00	559-60-350	Small Tools/Minor Equipment	0.00	300.00	100.00	100.00	0.00
340.25	0.00	500.00	0.00	559-60-360	Vehicle Operation/Maintenance	0.00	500.00	250.00	250.00	0.00
1,983.03	2,767.05	2,500.00	962.78		Operating and Office Supply Totals	0.00	2,500.00	1,050.00	1,050.00	0.00
				E40	Other Services and Charges					
4,370.57	23,075.25	0.00	4,992.50	559-60-410	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	559-60-411	Flood Mitigation Study Grant	0.00	0.00	0.00	0.00	0.00
1,607.83	1,445.52	500.00	1,897.35	559-60-420	Communication	0.00	500.00	500.00	500.00	0.00
425.50	757.35	3,250.00	1,301.80	559-60-430	Travel and Seminars	0.00	3,250.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	559-60-431	PB Travel and Seminars	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	559-60-460	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	559-60-480	Repair and Maintenance	0.00	300.00	300.00	300.00	0.00
(219.71)	81.32	400.00	109.34	559-60-490	Miscellaneous	0.00	400.00	400.00	400.00	0.00
6,184.19	25,359.44	4,450.00	8,300.99		Other Services and Charges Totals:	0.00	4,450.00	2,700.00	2,700.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
				E50	Intergovernmental Services					
7,000.26	2,838.00	15,000.00	10,122.77	559-60-500	SnoCty Plan/Building Service	0.00	10,000.00	10,000.00	10,000.00	0.00
7,000.26	2,838.00	15,000.00	10,122.77		Intergovernmental Services Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				E60	Capital Outlays					
0.00	0.00	0.00	0.00	559-60-630	Hazard Mitigation Buyout Progr	0.00	0.00	0.00	0.00	0.00
5,440.66	2,068.38	0.00	1,211.82	559-60-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
5,440.66	2,068.38	0.00	1,211.82		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
64,002.68	64,286.60	51,520.62	45,980.80		EXPENDITURES TOTALS:	0.00	55,700.00	55,157.00	55,157.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
64,002.68	64,286.60	51,520.62	45,980.80		DEPT EXPENSES	0.00	55,700.00	55,157.00	55,157.00	0.00
(64,002.68)	(64,286.60)	(51,520.62)	(45,980.80)		Building and Community Dev. Tot	0.00	(55,700.00)	(55,157.00)	(55,157.00)	0.00
				075	Public Health					
				E50	Intergovernmental Services					
1,031.59	1,356.21	1,500.00	848.62	562-50-500	Intergovernmental	0.00	1,500.00	1,500.00	1,500.00	0.00
1,031.59	1,356.21	1,500.00	848.62		Intergovernmental Services Totals:	0.00	1,500.00	1,500.00	1,500.00	0.00
1,031.59	1,356.21	1,500.00	848.62		EXPENDITURES TOTALS:	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,031.59	1,356.21	1,500.00	848.62		DEPT EXPENSES	0.00	1,500.00	1,500.00	1,500.00	0.00
(1,031.59)	(1,356.21)	(1,500.00)	(848.62)		Public Health Totals:	0.00	(1,500.00)	(1,500.00)	(1,500.00)	0.00
				080	Library					
				E10	Salaries and Wages					
0.00	0.00	0.00	0.00	572-20-100	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	572-20-200	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

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
				E30	Operating and Office Supply					
258.95	108.90	0.00	0.00	572-20-310	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00
258.95	108.90	0.00	0.00		Operating and Office Supply Totals	0.00	0.00	0.00	0.00	0.00
				E40	Other Services and Charges					
0.00	0.00	0.00	0.00	572-20-460	Insurance	0.00	0.00	0.00	0.00	0.00
2,924.69	7,863.73	6,000.00	5,861.71	572-20-470	Utilities	0.00	6,000.00	6,000.00	6,000.00	0.00
1,382.57	744.48	200.00	479.02	572-20-480	Repair and Maintenance	0.00	200.00	200.00	200.00	0.00
4,307.26	8,608.21	6,200.00	6,340.73		Other Services and Charges Totals:	0.00	6,200.00	6,200.00	6,200.00	0.00
				E50	Intergovernmental Services					
70,675.00	0.00	0.00	0.00	572-20-500	Intergovernmental - SNOISLE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	572-20-530	Water Service Interfund	0.00	0.00	0.00	0.00	0.00
70,675.00	0.00	0.00	0.00		Intergovernmental Services Totals:	0.00	0.00	0.00	0.00	0.00
				E60	Capital Outlays					
0.00	0.00	0.00	0.00	572-20-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	572-20-640	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
75,241.21	8,717.11	6,200.00	6,340.73		EXPENDITURES TOTALS:	0.00	6,200.00	6,200.00	6,200.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
75,241.21	8,717.11	6,200.00	6,340.73		DEPT EXPENSES	0.00	6,200.00	6,200.00	6,200.00	0.00
(75,241.21)	(8,717.11)	(6,200.00)	(6,340.73)		Library Totals:	0.00	(6,200.00)	(6,200.00)	(6,200.00)	0.00
				085	Parks and Recreation					
				E10	Salaries and Wages					
6,373.67	32,855.14	30,549.86	34,960.66	576-80-100	Salaries and Wages	0.00	59,115.00	45,516.00	45,516.00	0.00
6,373.67	32,855.14	30,549.86	34,960.66		Salaries and Wages Totals:	0.00	59,115.00	45,516.00	45,516.00	0.00
				E20	Employee Benefits					
1,357.28	7,608.07	9,656.86	8,374.60	576-80-200	Benefits	0.00	17,818.00	16,152.00	16,152.00	0.00
319.75	783.75	1,200.00	369.72	576-80-220	Uniforms	0.00	500.00	500.00	500.00	0.00
1,677.03	8,391.82	10,856.86	8,744.32		Employee Benefits Totals:	0.00	18,318.00	16,652.00	16,652.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
				E30	Operating and Office Supply					
2,115.82	2,028.21	1,800.00	1,896.51	576-80-310	Office/Operating Supplies	0.00	2,000.00	2,000.00	2,000.00	0.00
1,219.09	357.28	500.00	330.13	576-80-320	Office Supplies	0.00	500.00	500.00	500.00	0.00
423.97	755.52	1,516.00	122.40	576-80-350	Small Tools/Minor Equipment	0.00	200.00	200.00	200.00	0.00
408.55	582.39	1,135.00	862.97	576-80-360	Vehicle Operation/Maintenance	0.00	1,100.00	1,100.00	1,100.00	0.00
591.21	0.00	400.00	111.69	576-80-370	Vehicle Repair	0.00	100.00	100.00	100.00	0.00
4,758.64	3,723.40	5,351.00	3,323.70		Operating and Office Supply Totals	0.00	3,900.00	3,900.00	3,900.00	0.00
				E40	Other Services and Charges					
0.00	0.00	30,750.00	28,542.74	576-80-410	Professional Services	0.00	0.00	0.00	0.00	0.00
405.62	593.51	500.00	504.11	576-80-420	Communication	0.00	500.00	500.00	500.00	0.00
87.32	18.39	150.00	10.07	576-80-430	Travel and Seminars	0.00	150.00	150.00	150.00	0.00
0.00	642.26	100.00	854.44	576-80-450	Rentals	0.00	500.00	500.00	500.00	0.00
7,497.00	0.00	3,500.00	0.00	576-80-460	Insurance	0.00	3,500.00	3,500.00	3,500.00	0.00
3,295.94	2,605.86	2,500.00	2,246.84	576-80-470	Utilities	0.00	3,000.00	3,000.00	3,000.00	0.00
1,169.22	2,773.38	1,500.00	353.55	576-80-480	Repair and Maintenance	0.00	5,000.00	2,500.00	2,500.00	0.00
0.00	96.10	100.00	8.67	576-80-490	Miscellaneous	0.00	100.00	100.00	100.00	0.00
12,455.10	6,729.50	39,100.00	32,520.42		Other Services and Charges Totals:	0.00	12,750.00	10,250.00	10,250.00	0.00
				E60	Capital Outlays					
0.00	0.00	200.00	0.00	576-80-630	Capital Outlay - Improvements	0.00	5,000.00	0.00	0.00	0.00
1,043.51	206.46	0.00	119.92	576-80-640	Capital Outlay - Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
1,043.51	206.46	200.00	119.92		Capital Outlays Totals:	0.00	7,000.00	2,000.00	2,000.00	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
				E80	Debt Service - Interest					
0.00	0.00	0.00	0.00	592-22-820	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	5,000.00	5,350.00	0.00	597-55-000	Operating Transfer Out	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	5,000.00	5,350.00	0.00		Interfund Services Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
26,307.95	56,906.32	91,407.72	79,669.02		EXPENDITURES TOTALS:	0.00	106,083.00	83,318.00	83,318.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
26,307.95	56,906.32	91,407.72	79,669.02		DEPT EXPENSES	0.00	106,083.00	83,318.00	83,318.00	0.00
(26,307.95)	(56,906.32)	(91,407.72)	(79,669.02)		Parks and Recreation Totals:	0.00	(106,083.00)	(83,318.00)	(83,318.00)	0.00
				090	(No Description)					
				E70	Debt Service - Principal					
42,000.00	42,000.00	42,000.00	31,500.00	581-20-780	Interfund Loan Payment Issued	0.00	42,000.00	42,000.00	42,000.00	0.00
42,000.00	42,000.00	42,000.00	31,500.00		Debt Service - Principal Totals:	0.00	42,000.00	42,000.00	42,000.00	0.00
				E80	Debt Service - Interest					
4,181.00	3,499.60	500.00	630.64	592-22-820	Interfund Interest Payment Iss	0.00	5,000.00	5,000.00	5,000.00	0.00
4,181.00	3,499.60	500.00	630.64		Debt Service - Interest Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				E90	Interfund Services					
0.00	2,000.00	17,582.00	12,582.00	597-55-000	Operating Transfer Out	0.00	0.00	8,216.00	8,216.00	0.00
0.00	2,000.00	17,582.00	12,582.00		Interfund Services Totals:	0.00	0.00	8,216.00	8,216.00	0.00
46,181.00	47,499.60	60,082.00	44,712.64		EXPENDITURES TOTALS:	0.00	47,000.00	55,216.00	55,216.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
46,181.00	47,499.60	60,082.00	44,712.64		DEPT EXPENSES	0.00	47,000.00	55,216.00	55,216.00	0.00
(46,181.00)	(47,499.60)	(60,082.00)	(44,712.64)		(No Description) Totals:	0.00	(47,000.00)	(55,216.00)	(55,216.00)	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
1,938,243.45	1,892,450.94	1,944,569.00	1,297,078.15		FUND REVENUES	0.00	1,763,195.00	1,763,195.00	1,875,528.00	0.00

2008 Actual	2009 Actual	2010 Adopted	2010 Estimated	Account	Description	FTE	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
1,884,683.66	1,776,605.26	1,944,568.36	1,444,432.92		FUND EXPENSES	0.00	1,775,998.00	1,757,390.00	1,813,420.00	0.00
53,559.79	115,845.68	0.64	(147,354.77)		Ending Fund Balance Totals:	0.00	(12,803.00)	5,805.00	62,108.00	0.00