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2007	2008		2009		2009		2010		2010		2010	
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	
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	0.00		DEPT EXPENSES	0.00	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	
191,908.06	201,108.19	338,000.00	264,442.66			FUND REVENUES	0.00	195,000.00	195,000.00	195,000.00	195,000.00	
229,234.87	201,108.29	328,000.00	285,921.93			FUND EXPENSES	0.00	193,274.00	193,274.00	193,274.00	193,274.00	
(37,326.81)	(0.10)	10,000.00	(21,479.27)			Ending Fund Balance Totals:	0.00	0.00	1,726.00	1,726.00	1,726.00	
191,908.06	201,108.19	338,000.00	264,442.66			REPORT REVENUES	0.00	195,000.00	195,000.00	195,000.00	195,000.00	
229,234.87	201,108.29	328,000.00	285,921.93			REPORT EXPENSES	0.00	193,274.00	193,274.00	193,274.00	193,274.00	
(37,326.81)	(0.10)	10,000.00	(21,479.27)			REPORT TOTALS:	0.00	0.00	1,726.00	1,726.00	1,726.00	

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2007	2008	2009	2009	2009	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted	Adopted
					113	BUILDING MAINTENANCE FUN								
					R01	Beginning Fund Balance								
0.00	0.00	20,000.00	20,000.00	0.00	308-10-000	Beginning Fund Balance	0.00	44,300.00	44,300.00	44,300.00	44,300.00	44,300.00	44,300.00	44,300.00
0.00	0.00	20,000.00	20,000.00	0.00		Beginning Fund Balance Totals:	0.00	44,300.00	44,300.00	44,300.00	44,300.00	44,300.00	44,300.00	44,300.00
					R10	Taxes								
0.00	0.00	0.00	0.00	301.32	316-41-000	Utility Tax - Electrical	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	82.07	316-43-000	Utility Tax - Gas	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	192.64	316-47-000	Utility Tax - Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	576.03		Taxes Totals:	0.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
					R60	Miscellaneous Revenues								
0.00	20,000.00	0.00	0.00	0.00	367-19-000	Contributions	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	0.00	0.00	0.00		Miscellaneous Revenues Totals:	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					R90	Other Financing Sources								
0.00	0.00	35,000.00	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	0.00
0.00	0.00	0.00	0.00	10,634.09	397-10-010	New Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35,000.00	35,000.00	75,634.09		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	55,000.00	55,000.00	76,210.12		REVENUES TOTALS:	0.00	420,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
					E90	Interfund Services								
0.00	0.00	10,634.00	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	0.00
0.00	0.00	10,634.00	10,634.00	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,634.00	10,634.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2007	2008		2009		2009	Estimated Account	Description	FTE	2010			2010	Adopted
	Actual	Adopted	Adopted	Estimated					Requested	Proposed	Approved		
0.00	20,000.00	55,000.00	76,210.12			REPORT REVENUES	0.00	420,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
0.00	0.00	65,634.00	29,795.82			REPORT EXPENSES	0.00	420,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
0.00	20,000.00	(10,634.00)	46,414.30			REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	

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2007	2008	2009	2009	2009	2010	2010	2010	2010	2010	2010	2010
Actual	Actual	Adopted	Adopted	Estimated	Description	Account	FTE	Requested	Proposed	Approved	Adopted
					STREET IMPROVEMENT FUND	303					
(269,491.70)	(473,628.75)	0.00	0.00	0.00	Beginning Fund Balance	R01	0.00	0.00	0.00	0.00	0.00
(269,491.70)	(473,628.75)	0.00	0.00	0.00	Beginning Fund Balance	308-10-000	0.00	0.00	0.00	0.00	0.00
					Beginning Fund Balance Totals:						
					Taxes	R10					
0.00	0.00	0.00	0.00	0.00	Real and Personal Property Tax	311-10-000	0.00	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
					Intergovernmental Revenues	R30					
0.00	0.00	0.00	0.00	0.00	DEMO Funds (Stop Light)	331-20-200	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Intergovernmental	334-00-000	0.00	0.00	0.00	0.00	0.00
96,151.84	319,485.45	365,000.00	0.00	173,000.00	WSDOT - Sultan Basin Road	334-03-010	0.00	1,392,500.00	1,392,500.00	1,392,500.00	1,392,500.00
0.00	0.00	20,000.00	0.00	0.00	TIA Funds Street Project	334-03-800	0.00	57,000.00	57,000.00	57,000.00	57,000.00
8,604.60	85,442.32	0.00	0.00	0.00	TIB (Stop Light)	334-03-810	0.00	0.00	0.00	0.00	0.00
0.00	101,359.60	312,521.00	0.00	164,264.03	HUD Funds - Street Projects	334-14-200	0.00	260,000.00	260,000.00	289,000.00	289,000.00
104,756.44	506,287.37	697,521.00	0.00	337,264.03	Intergovernmental Revenues Totals		0.00	1,709,500.00	1,709,500.00	1,738,500.00	1,738,500.00
					Miscellaneous Revenues	R60					
0.00	0.00	0.00	0.00	0.00	Investment Interest	361-11-000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Settlements	369-40-010	0.00	0.00	0.00	0.00	0.00
640.00	35,465.36	30,000.00	0.00	0.00	Miscellaneous Income	369-90-010	0.00	0.00	0.00	0.00	0.00
640.00	35,465.36	30,000.00	0.00	0.00	Miscellaneous Revenues Totals:		0.00	0.00	0.00	0.00	0.00
					Other Financing Sources	R90					
302,230.00	500,000.00	0.00	0.00	0.00	Operating Transfer In	397-10-001	0.00	0.00	0.00	0.00	0.00
0.00	27,235.00	0.00	0.00	0.00	Operating Transfer In	397-10-002	0.00	0.00	0.00	0.00	0.00
0.00	0.00	108,000.00	0.00	0.00	Operating Transfer In	397-10-003	0.00	30,000.00	30,000.00	30,000.00	30,000.00

2008	2009		2010	2010		2010	2010	2010			
	Actual	Adopted		Estimated	Account				Description	FTE	Requested
302,230.00	527,235.00	108,000.00	0.00		Other Financing Sources Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
138,134.74	595,358.98	835,521.00	337,264.03		REVENUES TOTALS:	0.00	1,739,500.00	1,739,500.00	1,768,500.00	1,768,500.00	1,768,500.00
38,525.00	37,399.18	44,688.00	41,301.20	303	Street Construction						
				E10	Salaries and Wages						
38,525.00	37,399.18	44,688.00	41,301.20	595-10-100	Salaries and Wages	0.00	45,597.00	36,864.00	36,864.00	36,864.00	36,864.00
					Salaries and Wages Totals:	0.00	45,597.00	36,864.00	36,864.00	36,864.00	36,864.00
7,705.00	8,341.05	11,392.00	9,247.32	E20	Employee Benefits						
				595-10-200	Employee Benefits	0.00	9,103.00	7,767.00	7,767.00	7,767.00	7,767.00
7,705.00	8,341.05	11,392.00	9,247.32		Employee Benefits Totals:	0.00	9,103.00	7,767.00	7,767.00	7,767.00	7,767.00
2,446.02	0.00	0.00	0.00	E40	Other Services and Charges						
264,860.84	27,503.77	38,720.00	10.58	595-10-410	Engineering - SR2 Stop Light	0.00	0.00	0.00	0.00	0.00	0.00
194,804.58	54,771.57	295,000.00	337,329.32	595-10-411	Engineering (Street Projects)	0.00	142,000.00	142,000.00	143,000.00	143,000.00	143,000.00
9,028.00	20,653.62	0.00	0.00	595-10-412	Sultan Basin Road	0.00	0.00	0.00	0.00	0.00	0.00
3,267.43	26,855.92	0.00	0.00	595-10-413	SBR Widening - Engineering	0.00	0.00	0.00	0.00	0.00	0.00
				595-10-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
474,406.87	129,784.88	333,720.00	337,339.90		Other Services and Charges Totals:	0.00	142,000.00	142,000.00	143,000.00	143,000.00	143,000.00
0.00	0.00	0.00	0.00	E60	Capital Outlays						
0.00	0.00	0.00	0.00	595-10-610	Capital - Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	595-10-630	Roadway/Storm Drainage	0.00	0.00	0.00	0.00	0.00	0.00
0.00	286,596.24	25,000.00	0.00	595-64-010	Street Construction - Basin Rd	0.00	1,262,500.00	1,262,500.00	1,262,500.00	1,262,500.00	1,262,500.00
0.00	0.00	0.00	0.00	595-64-020	Capital Construction - 5th Str	0.00	0.00	0.00	0.00	0.00	0.00
62,806.46	295,068.99	342,521.00	148,000.10	595-64-030	Street Construction - Other	0.00	252,000.00	252,000.00	281,000.00	281,000.00	281,000.00
62,806.46	581,665.23	367,521.00	148,000.10		Capital Outlays Totals:	0.00	1,514,500.00	1,514,500.00	1,543,500.00	1,543,500.00	1,543,500.00
27,230.92	27,230.94	0.00	0.00	E70	Debt Service - Principal						
				591-50-780	Interagency Loan Payment Issue	0.00	0.00	0.00	0.00	0.00	0.00
27,230.92	27,230.94	0.00	0.00		Debt Service - Principal Totals:	0.00	0.00	0.00	0.00	0.00	0.00
1,089.24	544.62	0.00	0.00	E80	Debt Service - Interest						
				591-80-830	Interest - Long Term External	0.00	0.00	0.00	0.00	0.00	0.00
1,089.24	544.62	0.00	0.00		Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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2007	2008	2009	2009	2009	2010	2010	2010	2010	2010	2010
Actual	Actual	Adopted	Adopted	Estimated	Description	FTE	Requested	Proposed	Approved	Adopted
					LID PROJECT FUND					
129,603.30	120,448.92	103,350.00	103,350.00	0.00	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
129,603.30	120,448.92	103,350.00	103,350.00	0.00	Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Miscellaneous Revenues					
0.00	0.00	0.00	0.00	0.00	Investment Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Contributions From Outside Sou	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Miscellaneous Income	0.00	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
0.00	0.00	100,000.00	100,000.00	60,000.00	Other Financing Sources					
0.00	0.00	100,000.00	100,000.00	60,000.00	Operating Transfer In	0.00	30,000.00	30,000.00	30,000.00	30,000.00
129,603.30	120,448.92	203,350.00	203,350.00	60,000.00	Other Financing Sources Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
					REVENUES TOTALS:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
5,235.13	13,440.00	10,000.00	10,000.00	1,680.00	LID Project					
3,919.25	99.00	0.00	0.00	3,992.00	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
0.00	3,559.17	0.00	0.00	1,54,800.00	Professional Service - Enginee	0.00	0.00	0.00	0.00	0.00
					Miscellaneous	0.00	30,000.00	30,000.00	30,000.00	30,000.00
9,154.38	17,098.17	10,000.00	10,000.00	160,472.00	Other Services and Charges Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	190,000.00	190,000.00	1,362.00	Capital Outlays					
0.00	0.00	190,000.00	190,000.00	1,362.00	Construction - LID Sewer Sched	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

Estimated

Account

Description

FTE

2010

Requested

2010

Proposed

2010

Approved

2010

Adopted

2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
9,154.38	17,098.17	161,834.00		EXPENDITURES TOTALS:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,154.38	17,098.17	161,834.00		DEPT EXPENSES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
(9,154.38)	(17,098.17)	(161,834.00)		LID Project Totals:	0.00	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
0.00	0.00	0.00	900	Ending Fund Balance					
0.00	0.00	0.00	E95	Ending Fund Balance					
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		Ending Fund Balance Totals:	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		DEPT REVENUES	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		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
129,603.30	120,448.92	60,000.00		FUND REVENUES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
9,154.38	17,098.17	161,834.00		FUND EXPENSES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
120,448.92	103,350.75	(101,834.00)		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
129,603.30	120,448.92	60,000.00		REPORT REVENUES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
9,154.38	17,098.17	161,834.00		REPORT EXPENSES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
120,448.92	103,350.75	(101,834.00)		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

2008	2008	2009	2009	2009	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted	Adopted	Adopted
361,224.84	59,120.34	170,000.00	170,000.00	136,171.26	E40	Other Services and Charges									
603.03	107.64	0.00	0.00	7.45	596-35-410	Professional Service Engineeri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					596-35-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361,827.87	59,227.98	170,000.00	170,000.00	136,178.71		Other Services and Charges Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106,701.88	46,104.45	50,000.00	50,000.00	0.00	E60	Capital Outlays									
30,826.96	608,467.75	615,000.00	615,000.00	543,288.95	596-35-631	I & I Reduction Program	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	12,607.70	0.00	0.00	0.00	596-35-632	Sewer Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	25,286.45	40,000.00	40,000.00	1,309.45	596-35-633	Contruction Project	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
					596-40-630	Sewer Infrastructure Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137,528.84	692,466.35	705,000.00	705,000.00	544,598.40		Capital Outlays Totals:	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
0.00	0.00	0.00	0.00	0.00	E90	Interfund Services									
0.00	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
499,356.71	751,694.33	875,000.00	875,000.00	680,777.11		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
499,356.71	751,694.33	875,000.00	875,000.00	680,777.11		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(499,356.71)	(751,694.33)	(875,000.00)	(875,000.00)	(680,777.11)		DEPT EXPENSES	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
						Sewer System Improvement Totals:	0.00	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)
0.00	0.00	0.00	0.00	0.00	900	Ending Fund Balance									
0.00	0.00	0.00	0.00	0.00	E95	Ending Fund Balance									
0.00	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
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
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
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
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
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
542,099.61	807,436.30	976,000.00	976,000.00	678,064.20		FUND REVENUES	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
499,356.71	751,694.33	875,000.00	875,000.00	680,777.11		FUND EXPENSES	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
42,742.90	55,741.97	101,000.00	101,000.00	(2,712.91)		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2007	2008		2009		2009	Account	Description	FTE	2010			2010	2010
	Actual	Adopted	Adopted	Estimated					Requested	Proposed	Approved		
542,099.61	807,436.30	976,000.00	678,064.20			REPORT REVENUES	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
499,356.71	751,694.33	875,000.00	680,777.11			REPORT EXPENSES	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
42,742.90	55,741.97	101,000.00	(2,712.91)			REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2007	2008	2009	2009	2009	Description	FTE	2010	2010	2010	2010	2010
Actual	Actual	Adopted	Adopted	Estimated	Account		Requested	Proposed	Approved	Adopted	Adopted
					409						
					R01						
21,481.40	193,283.53	0.00	0.00	0.00	308-10-000	0.00	0.00	0.00	0.00	0.00	0.00
21,481.40	193,283.53	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
					R30						
0.00	0.00	0.00	0.00	48,256.97	334-14-200	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	48,256.97		0.00	0.00	0.00	0.00	0.00	0.00
					R60						
997.26	5,057.34	0.00	0.00	560.77	361-11-000	0.00	0.00	0.00	0.00	0.00	0.00
74,020.11	37,829.60	0.00	0.00	4,203.20	367-11-000	0.00	0.00	0.00	0.00	0.00	0.00
75,017.37	42,886.94	0.00	0.00	4,763.97		0.00	0.00	0.00	0.00	0.00	0.00
					R80						
0.00	0.00	0.00	0.00	0.00	382-80-040	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	382-80-050	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
200,000.00	0.00	187,500.00	187,500.00	0.00	397-10-000	0.00	280,000.00	280,000.00	325,000.00	325,000.00	325,000.00
200,000.00	0.00	187,500.00	187,500.00	0.00		0.00	280,000.00	280,000.00	325,000.00	325,000.00	325,000.00
296,498.77	236,170.47	187,500.00	187,500.00	53,020.94		0.00	280,000.00	280,000.00	325,000.00	325,000.00	325,000.00
					409						
					E40						
0.00	0.00	0.00	0.00	0.00	534-80-412	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

	2007		2008		2009		2009		2010		2010		2010	
	Actual	Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	
	296,498.77	236,170.47	187,500.00	53,020.94		REPORT REVENUES			0.00	280,000.00	280,000.00	325,000.00	325,000.00	
	103,215.24	176,495.33	187,500.00	27,763.39		REPORT EXPENSES			0.00	280,000.00	280,000.00	325,000.00	325,000.00	
	193,283.53	59,675.14	0.00	25,257.55		REPORT TOTALS:			0.00	0.00	0.00	0.00	0.00	

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2007	2008	2009	2009	2009	2010	2010	2010	2010	2010	2010	2010	2010
Actual	Actual	Adopted	Adopted	Estimated	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted
0.00	0.00	0.00	0.00	0.00	410 R01 (No Description) STORMWATER Beginning Fund Balance	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	Beginning Fund Balance Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	R60 Miscellaneous Revenues							
0.00	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	0.00	0.00	0.00	367-10-000 Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	369-90-000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	R80 Nonrevenues							
0.00	0.00	0.00	0.00	0.00	382-80-010 Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	382-80-020 Intergovernmental Loan Proceed	0.00	0.00	0.00	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	R90 Other Financing Sources							
0.00	0.00	0.00	0.00	0.00	397-10-000 Operating Transfer In	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	0.00	Other Financing Sources Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	0.00	REVENUES TOTALS:	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	0.00	410 E40 (No Description)							
0.00	0.00	0.00	0.00	0.00	Other Services and Charges							
0.00	0.00	0.00	0.00	0.00	596-35-410 Professional Service Engineeri	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	0.00	596-35-490 Miscellaneous	0.00	0.00	0.00	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	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	E60	Capital Outlays	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	596-35-631	I & I Reduction Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	596-35-632	Sewer Plant Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	596-35-633	Construction Project	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	0.00	0.00	596-40-630	Sewer Infrastructure Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlays Totals:	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	0.00	0.00	E90	Interfund Services	0.00	0.00	0.00	0.00	0.00
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	50,000.00	50,000.00	50,000.00	50,000.00
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	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	50,000.00	50,000.00	50,000.00	50,000.00
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		REPORT REVENUES	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00