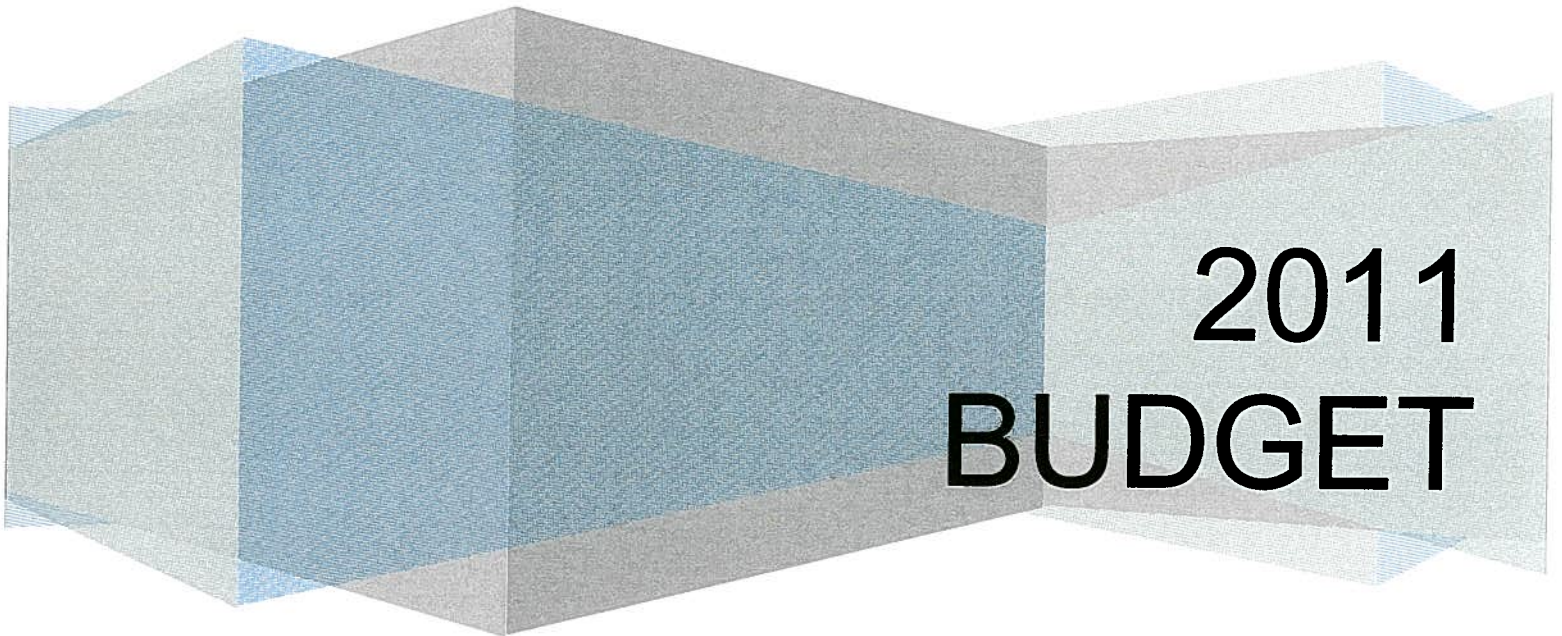


**CITY OF SULTAN**

**CAPITAL PROJECT  
FUNDS**



# CITY OF SULTAN 2011 CAPITAL BUDGETS

## CONTENTS:

- 105 PARK SYSTEM IMPROVEMENT FUND
- 303 STREET IMPROVEMENT FUND
- 307 LID IMPROVEMENT FUND
- 407 SEWER SYSTEM IMPROVEMENT FUND
- 409 WATER SYSTEM IMPROVEMENT FUND
- 410 STORMWATER SYSTEM IMPROVEMENT FUND
- MATRIX OF PROPOSED PROJECTS
- DETAILED BUDGETS FOR CAPITAL PROJECT FUNDS

### 2011 Capital Budget

The attached 2011 Capital Budget outlines the proposed project expenditures and funding sources for the capital projects the city will be working on in the coming year. Capital project expenditures for 2011 must be included in the city's adopted 2011 Budget.

The policy question for the city council is whether the capital projects, proposed expenditures, and revenue sources address the city's short- and long-range capital investment priorities. In other words, are these the projects council wants to focus on in the coming year, are the expenditures adequate for the level of work, and are the funding sources appropriate?

The City has reviewed the proposed capital project expenditures against available revenues. The list of proposed projects provides a detail of capital fund beginning balances for 2011, expected revenues for each fund, and the proposed project expenditures. The proposed expenditures are from existing and available resources. The ending fund balances are sufficient to start the 2012-2017 6-Year Capital Improvement Plan (CIP).

<b>2011 BUDGET SUMMARY</b>			
Fund	Fund Name	REVENUE	EXPENSE
105	Park Improvement Fund	\$0	\$0
303	Street Improvement Fund	\$1,418,360	\$1,418,360
307	LID Project Fund	\$30,000	\$30,000
407	Sewer System Improvement Fund	\$385,000	\$365,000
409	Water System Improvement Fund	\$170,000	\$170,000
410	Stormwater System Improvement Fund	\$100,000	\$100,000
	<b>TOTALS</b>	<b>\$2,103,360</b>	<b>\$2,083,360</b>

## Proposed 2011 Capital Projects

Project	Phase	2011 Expenditure	Project Completed
Sultan Basin Road – Phase III Stage 1	Consultant engineering, property acquisition, design and construction	\$1,008,360	2014
2 <sup>nd</sup> Street Reconstruction between Birch and Date	Engineering, design and construction	\$222,000	2012
First Street Sidewalks – Willow to Osprey Park (west side only)	Construct missing sidewalk section on First Street for safe passage.	\$100,000	2012
Pavement Reconstruction 3 <sup>rd</sup> and Bell	Replace failed sub-grade and pavement	\$10,000	2011
Main St. Preservation – 6 <sup>th</sup> Street to US 2	Replace failed sub-grade and pavement	\$88,000	2012
East Main Street Reconstruction from US2/11 <sup>th</sup>	In-house engineering	\$5,000	2015
2 <sup>nd</sup> Street water line replacement Birch to Date	Engineering, design and construction	\$95,000	2011
Eastside Reservoir – Engineering Plan	Consultant engineering support. Coordinated with WSP Update	\$75,000	2014
Waste Water Treatment Plant Short-term Improvements	Add one intermediate Archimedes screw, additional UV lights and lift station improvements.	\$335,000	2011
2 <sup>nd</sup> Street storm line replacement Birch to Date	Engineering, design and construction	\$40,000	2011
Culvert Replacement	Repair failed culverts and prevent street failure.	\$30,000	2011
LID-97 Mitigation	Design and construction to implement planting plan	\$30,000	2011
<b>Total</b>		<b>\$2,038,360</b>	

**2011 Revenue Sources**

<b>2011 Funding Source</b>	<b>2011 Beginning Balance</b>	<b>Anticipated 2011 Revenues</b>	<b>2011 Total</b>
Real Estate Excise Tax 1	\$0	\$35,000	\$35,000
Real Estate Excise Tax 2	\$0	\$35,000	\$35,000
Transportation Impact Fees	\$35,000	\$26,360	\$61,360
Park Impact Fees	\$78,000	\$15,875	\$93,875
Sewer Reserve Fund	\$54,400	\$56,410	\$110,810
Water Utility Reserve	\$338,062	\$30,995	\$369,057
Surface Water Utility	\$70,000	\$30,000	\$100,000
Grants	\$1,504,000 <sup>1</sup>	\$188,000	\$1,692,000
Street Improvement	\$0	\$15,000	\$15,000
Private Contributions	\$0	\$0	\$0
<b>Total revenues</b>	<b>\$2,325,462</b>	<b>\$319,640</b>	<b>\$2,507,102</b>
Transfer Community Center Bond Fund			(\$70,000)
Transfer Water Debt Service			(\$22,000)
Transfer to Sewer Debt Service			(\$56,000)
<b>2011 Ending Balance</b>			<b>\$2,364,102</b>

**Real Estate Excise Tax**

Sultan has levied two 1/4% real estate excise taxes. Each 1/4% should yield approximately \$37,500 in revenue annually. Currently the two 1/4% taxes are commingled. The revenue is allocated to the Capital Projects Fund.

The Revised Code of Washington 82.46 authorizes a real estate excise tax levy of 1/4%.

The Growth Management Act authorizes another 1/4% real estate excise tax to be used primarily for financing capital facilities specified in the City’s capital facilities plan. Revenues from this tax must be used for financing capital facilities specified in the City’s capital facilities plan.

**The City Council created a separate Special Capital Projects Fund for REET 2 revenues in 2007.**

REET 2 (second 1/4% real estate excise tax revenue) funds are restricted and may only be used for the following:

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<sup>1</sup> The beginning fund balance for grants includes secured grants where the funding will not be “received” until after the proper reimbursement request has been submitted to the granting agency. Anticipated grant revenues include funding that has been requested but not awarded. If grant funds are not received these projects will be postponed.

1) The planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation or improvement of: streets, roads, sidewalks, street and road lighting systems, and storm and sanitary sewer systems, and

2) The planning, construction, reconstruction, repair, rehabilitation, or improvement of parks and recreation facilities.

### **Transportation Impact Fees**

The Transportation Impact Fee collects fees from developers for transportation construction and engineering costs. The fee is based on the number of car trips a development will generate and how those trips will impact areas of the City. Impact fee revenue is dependent on the types and level of development within the City. The fee was increased in 2008 from \$1,837 per PM peak hour trip to \$5,272. The estimated revenue is \$26,360 and is based on 5 single family building permits in 2011.

### **Park Impact Fees**

The Park Impact Fee was established to set aside money for park facility planning, land acquisition, site improvements, construction, and engineering costs. The fee was increased to \$3,415 per residential and multi-family dwelling unit in 2006. In 2008 the fee was decreased to \$3,175 to account for one community park estimated to cost approximately \$7.5 million. The estimated revenue from this tax is expected to be \$15,875 and is based on 5 single family building permits in 2011.

### **Sewer System Improvement Fund**

The Sewer System Improvement fund was established to fund construction, reconstruction, and expansion of sewer lines, treatment plants, and other related facilities and to reduce infiltration and inflow into the sewer treatment plant.

The City Council has made a policy decision that 60% of the revenues that come from new connection fees (general facility charge) will be dedicated to sewer system improvements. The remaining 40% of the fee will be used to pay for debt service. In 2011 100% of the general facilities charge collected will be used to pay for the Public Works Trust Fund Loans borrowed to upgrade the existing waste water treatment plan.

The general facility charge increased to \$11,282 on January 1, 2008. The City anticipates collecting general facility charges for 5 building permits in 2011 generating \$56,410 in revenues.

### **Water System Improvement Fund**

The Water System Improvement Fund is used for the construction, extension, repair and betterment of the municipal water system, and head-works and reservoir, or for the purchase of rights-of-way, and/or necessary land.

The fee to connect to the water system will increase December 1, 2009 from \$5,254 per equivalent residential unit to \$6,199. The City anticipates 5 new connections in 2011 generating approximately \$30,995 in revenues.

The City is currently allocating \$500 of the water connection fee (water general facility charge) to debt service.

**Surface Water Capital Reserve**

The Surface Water Reserve Fund receives 50% of the revenues from the Surface Water Utility Fund for the planning, acquisition, construction, reconstruction, repair, rehabilitation, or improvement of surface water or stormwater facilities. The Utility went into effect in January 2009. The city will collect approximately \$80,000.

The City Council authorized \$50,000 from the utility fees to fund surface water capital projects. Staff recommends reducing this to \$40,000 in 2011.

No projects are planned in 2011 in order to allow the fund to build sufficient revenues for future projects as identified in the Storm Water Quality Report adopted by the City Council in 2006.

**Grants**

The City will continue construction on a number of grant funded projects in 2011:

<b>Project</b>	<b>Anticipated Revenue</b>	<b>City Match</b>	<b>Anticipated Expenditure</b>
2 <sup>nd</sup> Street Phase II	\$222,000	\$0	\$222,000
Sultan Basin Road	\$947,000	\$61,360	\$1,008,360
Sewer Short-Term Imp	\$335,000	\$0	\$335,000

New Grant Applications for 2011

Although the City may received grant funding in a particular year, it typically takes two years to complete the grant paperwork and begin the design process. Construction usually follows in the second or third year following the grant award.

First Street Sidewalks -	\$100,000	Transportation Imp. Board
Main Street Preservation (6 <sup>th</sup> Street to US 2)	\$88,000	Transportation Imp. Board

## 105 Park Improvement Fund

The Park Improvement Fund is used to track expenditures for capital projects and acquisition of park lands. The revenue sources for the projects include grants, REET funds and park impact fees. In 2011 there are no capital projects planned. The City is reserving funds to purchase park property on the east side of the city.

The Park Impact Fee was established to set aside money for park facility planning, land acquisition, site improvements, construction, and engineering costs. The fee was increased to \$3,415 per residential and multi-family dwelling unit in 2006. In 2008 the fee was decreased to \$3,175 to account for one community park estimated to cost approximately \$7.5 million. The estimated revenue from this tax is expected to be \$15,875 and is based on 5 single family building permits in 2011.

The budget for 2011 follows:

<b>105 Park System Improvement Fund</b>					
<b>Account</b>	<b>Description</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>
<b>Resources</b>					
105-000-308-10-000	Beginning Fund Balance	-37,327	0	119	0
105-000-333-03-020	FEMA Grant	0	225,907	156,819	0
105-000-337-00-640	CDBG Funding	55,627	0	0	0
105-000-367-11-040	Skateboard Park Donations	37	0	0	0
105-000-369-90-010	Miscellaneous Income	165	0	283	0
		182,60			
105-000-397-10-000	Operating Transfer In	6	60,000	6,000	0
		201,10			
	<b>Total Resources</b>	<b>8</b>	<b>285,907</b>	<b>163,221</b>	<b>0</b>
<b>Expenditures</b>					
105-105-575-10-100	Salaries and Wages	18,365	5,564	668	0
105-105-575-10-200	Employee Benefits	4,487	1,323	105	0
105-105-575-20-410	Professional Services	14,544	784	525	0
105-105-559-60-630	FEMA Hazard Mitigation Buyout	0	255,806	0	0
105-105-575-21-640	Skateboard Park	10,256	5,106	0	0
105-105-575-22-640	Reese Park Field	23,669	0	0	0
		129,78			
105-105-575-25-640	General Park Improvements	8	17,206	161,059	0
		201,10			
	<b>Total Expenditures</b>	<b>8</b>	<b>285,788</b>	<b>162,357</b>	<b>0</b>
105-900-508-00-000	Ending Fund Balance	0	119	864	0

### 303 Transportation Improvement Fund

The Transportation Improvement Fund is used to track capital street and sidewalk improvements. In 2011 project will include sidewalks and street repair on 2<sup>nd</sup> Street, continued work on the Sultan Basin Road, First Street sidewalks and minor repair work.

The Transportation Impact Fee (Fund 108) collects fees from developers for transportation construction and engineering costs. The fee is based on the number of car trips a development will generate and how those trips will impact areas of the City. Impact fee revenue is dependent on the types and level of development within the City. The fee is was increased in 2008 from \$1,837 per PM peak hour trip to \$5,272. The estimated revenue is \$26,360 and is based on 5 single family building permits in 2011.

The budget for 2011 follows:

303 Transportation Improvement Fund					
Account	Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted
<b>Resources</b>					
303-000-308-10-000	Beginning Fund Balance	-473,629	-189,607	-75,697	0
303-000-334-03-010	WSDOT - Sultan Basin Road	319,485	381,472	173,194	947,000
303-000-334-03-800	TIA Funds Street Project	0	0	55,143	188,000
303-000-334-03-810	TIB (Stop Light)	85,442	0	0	0
303-000-334-14-200	HUD Funds - Street Projects	101,360	181,276	32,132	222,000
303-000-361-11-000	Investment Interest	0	0	0	0
303-000-369-90-010	Miscellaneous Income	35,465	0	0	0
303-000-397-10-001	Operating Transfer In	500,000	108,000	0	61,360
303-000-397-10-002	Operating Transfer In	27,235	0	40,050	0
	<b>Total Resources</b>	<b>595,359</b>	<b>481,141</b>	<b>224,822</b>	<b>1,418,360</b>
<b>Expenditures</b>					
303-303-595-10-100	Salaries and Wages	37,399	49,120	20,063	16,364
303-303-595-10-200	Employee Benefits	8,341	10,848	4,942	5,313
303-303-595-10-411	Engineering (Street Projects)	27,504	11	0	0
303-303-595-10-412	Sultan Basin Road	54,772	354,251	146,249	0
303-303-595-10-413	SBR Widening - Engineering	20,654	-27,029	0	0
303-303-595-10-490	Miscellaneous	26,856	0	0	0
303-303-595-64-010	Street Construction - Basin Rd	286,596	0	0	993,186
303-303-595-64-020	Capital Construction - 5th Str	0	0	0	222,000
303-303-595-64-030	Street Construction - Other	295,069	169,638	52,166	181,497
303-303-591-50-780	Interagency Loan Payment Issue	27,776	0	0	0
	<b>Total Expenditures</b>	<b>784,966</b>	<b>556,838</b>	<b>223,421</b>	<b>1,418,360</b>
303-900-508-00-000	Ending Fund Balance	-189,607	-75,697	1,401	0

### 307 LID Improvement Fund

The LID Improvement Fund was created for track LID 97-1. The City was required to mitigate damage that occurred during the construction phase of the project. The plan has been completed and planting of native growth plants will be done in 2011.

Funds from the Sewer Reserve fund will be used to finance the project.

The budget for 2011 follows:

<b>307 LID Construction Fund</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
<b>Resources</b>					
307-000-308-10-000	Beginning Fund Balance	120,449	103,351	241	0
307-000-361-11-000	Investment Interest	0	0	0	0
307-000-397-10-000	Operating Transfer In	0	60,000	0	30,000
	<b>Total Resources</b>	<b>120,449</b>	<b>163,351</b>	<b>241</b>	<b>30,000</b>
<b>Expenditure</b>					
307-307-596-40-410	Professional Service – Engineer	13,440	1,680	0	0
307-307-596-40-411	Professional Service - Other	99	5,268	0	0
307-307-596-40-490	Miscellaneous	3,559	154,800	0	30,000
307-307-596-35-630	Construction	0	1,362	0	0
	<b>Total Expenditures</b>	<b>17,098</b>	<b>163,110</b>	<b>0</b>	<b>30,000</b>
307-900-508-00-000	Ending Fund Balance	103,351	241	241	0

## 407 Sewer System Improvement Fund

The Sewer System Improvement fund was established to fund construction, reconstruction, and expansion of sewer lines, treatment plants, and other related facilities and to reduce infiltration and inflow into the sewer treatment plant.

The City Council has made a policy decision that 60% of the revenues that come from new connection fees (general facility charge) will be dedicated to sewer system improvements. The remaining 40% of the fee will be used to pay for debt service. In 2011 the Council changed its policy to dedicate 100% of the general facilities charge collected to pay for the Public Works Trust Fund Loans borrowed to upgrade the existing waste water treatment plan.

The general facility charge increased to \$11,282 on January 1, 2008. The City anticipates collecting general facility charges for 5 building permits in 2011.

The budget for 2011 follows:

<b>407 Sewer System Improvement Fund</b>					
<b>Account</b>	<b>Description</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>
<b>Resources</b>					
407-000-308-10-000	Beginning Fund Balance	42,743	55,742	364,474	0
407-000-333-03-100	DOE Centennial Clean Water	0	450,000	0	385,000
407-000-361-11-000	Investment Interest	0	753	1,030	0
407-000-367-10-000	Sewer Connection Fees	0	0	0	0
407-000-369-90-000	Miscellaneous	28,943	31,590	0	0
407-000-382-10-000	GO Bond Proceeds - WWTP	0	396,000	0	0
407-000-382-80-010	Intergovernmental Loan Proceed	565,750	250,000	0	0
407-000-397-10-000	Operating Transfer In	170,000	0	0	0
	<b>Total Resource</b>	<b>807,436</b>	<b>1,184,084</b>	<b>365,504</b>	<b>385,000</b>
<b>Expenditures</b>					
407-407-596-35-410	Professional Service Engineer	59,120	141,822	5,411	0
407-407-596-35-490	Miscellaneous	108	8,401	0	0
407-407-596-35-631	I & I Reduction Program	46,104	0	2,388	0
407-407-596-35-632	Sewer Plant Construction	608,468	620,912	7,044	0
407-407-596-35-633	Construction Project	12,608	0	34,478	335,000
407-407-596-40-630	Sewer Infrastructure Repair	25,286	48,475	0	30,000
	<b>Total Expenditures</b>	<b>751,694</b>	<b>819,610</b>	<b>49,321</b>	<b>365,000</b>
407-900-508-00-000	Ending Fund Balance	55,742	364,474	316,183	20,000

## 409 Water System Improvement Fund

The Water System Improvement Fund is used for the construction, extension, repair and betterment of the municipal water system, and head-works and reservoir, or for the purchase of rights-of-way, and/or necessary land.

Project expenditures include 2<sup>nd</sup> Street waterline replacement; 6<sup>th</sup> and engineering for the high level reservoir.

The budget for 2011 follows:

409 Water System Improvement Funds					
Account	Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted
<b>Resources</b>					
409-000-308-10-000	Beginning Fund Balance	193,284	59,675	57,969	0
409-000-334-14-200	CDBG Funds	0	48,257	0	0
409-000-361-11-000	Investment Interest	5,057	626	120	0
409-000-367-11-000	Contributions	37,830	4,203	0	0
409-000-397-10-000	Operating Transfer In	0	0	59,500	170,000
	<b>Total Resources</b>	<b>236,170</b>	<b>112,761</b>	<b>117,589</b>	<b>170,000</b>
<b>Expenditures</b>					
409-409-596-34-411	Professional Services Engineer	0	0	0	75,000
409-409-596-34-631	Construction - Basin Road Wate	51,902	27,029	0	0
409-409-596-34-632	Construction - Filtration Plan	0	8,774	33,508	0
409-409-596-34-634	Construction - Water Line	121,641	18,989	28,207	95,000
409-409-596-34-640	Water Project - Other	2,953	0	0	0
	<b>Total Expenditures</b>	<b>176,495</b>	<b>54,792</b>	<b>61,715</b>	<b>170,000</b>
409-900-508-00-000	Ending Fund Balance	59,675	57,969	55,874	0

## 410 Surface Water Capital Reserve

The Surface Water Reserve Fund receives 50% of the revenues from the Surface Water Utility Fund for the planning, acquisition, construction, reconstruction, repair, rehabilitation, or improvement of surface water or stormwater facilities. The Utility went into effect in January 2009.

Culvert replacement and storm line replacements on 2<sup>nd</sup> Street are planned in 2011.

The budget for 2011 follows:

		<b>410 Stormwater System Improvement Fund</b>			
<b>Account</b>	<b>Description</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>
	<b>Resources</b>				
410-000-308-10-000	Beginning Fund Balance	0	0	30,000	68,700
410-000-397-10-000	Operating Transfer In	0	30,000	35,000	31,300
	<b>Total Resources</b>	<b>0</b>	<b>30,000</b>	<b>65,000</b>	<b>100,000</b>
	<b>Expenditures</b>				
410-410-596-35-410	Professional Service Engineer	0	0	0	0
410-410-596-35-633	Construction Project	0	0	0	0
410-410-596-40-630	Sewer Infrastructure Repair	0	0	0	100,000
410-410-597-55-000	Operating Transfer Out	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
410-900-508-00-000	Ending Fund Balance	0	30,000	65,000	0

2011 CAPITAL BUDGET

2011 Funding Sources	Real Estate Excise Tax 1	Real Estate Excise Tax 2	Transportation Impact Fees	Park Impact Fees	Sewer Reserve	Water Utility Reserve	Surface Water Utility	Grants	Street Improvement	Total
Beginning Fund Balance	\$ -	\$ -	\$ 35,000.00	\$ 76,000.00	\$ 54,400.00	\$ 338,062.00	\$ 70,000.00	\$ 1,504,000.00	\$ -	\$ 2,079,462.00
Anticipated Revenues	\$ 35,000.00	\$ 35,000.00	\$ 26,350.00	\$ 15,875.00	\$ 56,410.00	\$ 30,995.00	\$ 30,000.00	\$ 188,000.00	\$ 15,000.00	\$ 432,640.00
(Debt Service Payment)	\$ (35,000.00)	\$ (35,000.00)			\$ (56,000.00)	\$ (22,000.00)				\$ (148,000.00)
Available Revenues for 2011 Capital Budget	\$ -	\$ -	\$ 61,350.00	\$ 93,875.00	\$ 54,810.00	\$ 347,057.00	\$ 100,000.00	\$ 1,692,000.00	\$ 15,000.00	\$ 2,394,102.00
<b>2011 CAPITAL PROJECTS</b>										
Sullen Basin Road - Phase II Stage 1	\$ -	\$ -	\$ 61,350.00	\$ -	\$ -	\$ -	\$ -	\$ 947,000.00	\$ -	\$ 1,008,350.00
2nd Street Reconstruction between Birch and Dale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,000.00	\$ -	\$ 222,000.00
First Street Sidewalks - Wilcox to Osprey Park (west side only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Pavement Reconstruction 3rd and Bell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Main St. Preservation - 60 Street to US 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00	\$ -	\$ 88,000.00
East Main Street Reconstruction from US211th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
2nd Street water line replacement Birch to Dale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00
Gardner Reservoir - Engineering Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00
Waste Water Treatment Plant Short-Term Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000.00	\$ -	\$ 335,000.00
2nd Street storm line replacement Birch to Dale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Curbs Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
LID-37 Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
2011 TOTAL EXPENDITURES	\$ -	\$ -	\$ (61,350.00)	\$ -	\$ -	\$ (170,000.00)	\$ (100,000.00)	\$ (1,692,000.00)	\$ (15,000.00)	\$ (2,088,350.00)
2011 ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 93,875.00	\$ 54,810.00	\$ 177,057.00	\$ -	\$ -	\$ -	\$ 395,742.00

**CONTENTS:**  
**CAPITAL PROJECT FUNDS DETAILED BUDGET**

- 105 PARK SYSTEM IMPROVEMENT FUND
- 303 STREET IMPROVEMENT FUND
- 307 LID IMPROVEMENT FUND
- 407 SEWER SYSTEM IMPROVEMENT FUND
- 409 WATER SYSTEM IMPROVEMENT FUND
- 410 STORMWATER SYSTEM IMPROVEMENT FUND

# General Ledger Budget Analysis Report

User: LAURA  
Printed: 01/25/11 - 11:26AM  
Fiscal Year: 2011



2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011	
Actual	Actual	Adopted	Adopted	Estimated	Description	Account	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	0.00	PARK IMPROVEMENT FUND	105					
					Beginning Fund Balance	R01					
0.00	0.00	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:		0.00	0.00	0.00	0.00	0.00
0.00	225,907.35	150,000.00	150,000.00	150,000.00	Intergovernmental Revenues	R30					
55,627.00	0.00	0.00	0.00	0.00	FEMA Grant	333-03-020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	CDBG Funding	337-00-640	0.00	0.00	0.00	0.00	0.00
					Tourism Grants	337-07-000	0.00	0.00	0.00	0.00	0.00
55,627.00	225,907.35	150,000.00	150,000.00	150,000.00	Intergovernmental Revenues Totals		0.00	0.00	0.00	0.00	0.00
37.00	0.00	0.00	0.00	0.00	Miscellaneous Revenues	R60					
165.00	0.00	0.00	0.00	282.62	Skateboard Park Donations	367-11-040	0.00	0.00	0.00	0.00	0.00
					Miscellaneous Income	369-90-010	0.00	0.00	0.00	0.00	0.00
202.00	0.00	0.00	0.00	282.62	Miscellaneous Revenues Totals:		0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Nonrevenues	R80					
0.00	0.00	0.00	0.00	0.00	Interfund Loan Received	381-10-000	0.00	0.00	0.00	0.00	0.00
					Nonrevenues Totals:		0.00	0.00	0.00	0.00	0.00
182,606.00	60,000.00	45,000.00	45,000.00	0.00	Other Financing Sources	R90					
182,606.00	60,000.00	45,000.00	45,000.00	0.00	Operating Transfer In	397-10-000	0.00	0.00	0.00	0.00	0.00
238,435.00	285,907.35	195,000.00	195,000.00	150,282.62	Other Financing Sources Totals:		0.00	0.00	0.00	0.00	0.00
					REVENUES TOTALS:		0.00	0.00	0.00	0.00	0.00
					Park Improvement	105					
					Salaries and Wages	E10					

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted		
18,365.48	5,563.55	3,664.00	668.19	575-10-100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00		
18,365.48	5,563.55	3,664.00	668.19		Salaries and Wages Totals:	0.00	0.00	0.00	0.00	0.00		
4,486.72	1,323.37	610.00	105.25	E20 575-10-200	Employee Benefits	0.00	0.00	0.00	0.00	0.00		
4,486.72	1,323.37	610.00	105.25		Employee Benefits Totals:	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	E30 575-20-310	Operating and Office Supply	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		Tourism Projects	0.00	0.00	0.00	0.00	0.00		
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 Totals:	0.00	0.00	0.00	0.00	0.00		
14,543.69	783.50	0.00	525.00	E40 575-20-410	Other Services and Charges	0.00	0.00	0.00	0.00	0.00		
14,543.69	783.50	0.00	525.00		Professional Services	0.00	0.00	0.00	0.00	0.00		
0.00	255,806.12	0.00	161,059.16	E60	Other Services and Charges Totals:	0.00	0.00	0.00	0.00	0.00		
10,255.91	5,105.60	14,000.00	0.00	559-60-630	Capital Outlays	0.00	0.00	0.00	0.00	0.00		
23,668.90	0.00	0.00	0.00	575-21-640	FEMA Hazard Mitigation Buyout	0.00	0.00	0.00	0.00	0.00		
129,787.59	17,205.89	175,000.00	0.00	575-22-640	Skateboard Park	0.00	0.00	0.00	0.00	0.00		
163,712.40	278,117.61	189,000.00	161,059.16	575-25-640	Reese Park Field	0.00	0.00	0.00	0.00	0.00		
201,108.29	285,788.03	193,274.00	162,357.60		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	0.00	0.00	0.00	0.00		
(201,108.29)	(285,788.03)	(193,274.00)	(162,357.60)		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00		
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		Park Improvement Totals:	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	900	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	E95	Ending Fund Balance	0.00	0.00	0.00	0.00	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		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		

2008	2009		2010		Account	Description	FTE	2011			2011	Adopted
	Actual	Adopted	Estimated	Adopted				Requested	Proposed	Approved		
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		DEPT EXPENSES	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
238,435.00	285,907.35	195,000.00	150,282.62	150,282.62		FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
201,108.29	285,788.03	193,274.00	162,357.60	162,357.60		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
37,326.71	119.32	1,726.00	(12,074.98)	(12,074.98)		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00	0.00
238,435.00	285,907.35	195,000.00	150,282.62	150,282.62		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
201,108.29	285,788.03	193,274.00	162,357.60	162,357.60		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
37,326.71	119.32	1,726.00	(12,074.98)	(12,074.98)		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger Budget Analysis Report

User: LAURA  
Printed: 01/25/11 - 11:27AM  
Fiscal Year: 2011



2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Adopted	Estimated	Description	FTE	Requested	Proposed	Approved	Adopted
					<b>STREET IMPROVEMENT FUND</b>					
0.00	0.00	0.00	0.00	0.00	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
					<b>Beginning Fund Balance Totals:</b>					
					<b>Taxes</b>					
0.00	0.00	0.00	0.00	0.00	Real and Personal Property Tax	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
					<b>Intergovernmental Revenues</b>					
0.00	0.00	0.00	0.00	0.00	DEMO Funds (Stop Light)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Intergovernmental	0.00	0.00	0.00	0.00	0.00
319,485.45	381,472.28	1,392,500.00	98,592.12	98,592.12	WSDOT - Sultan Basin Road	0.00	0.00	947,000.00	947,000.00	947,000.00
0.00	0.00	57,000.00	0.00	0.00	TIA Funds Street Project	0.00	0.00	188,000.00	188,000.00	188,000.00
85,442.32	0.00	0.00	0.00	0.00	TIB (Stop Light)	0.00	0.00	0.00	0.00	0.00
101,359.60	181,275.79	289,000.00	0.00	0.00	HUD Funds - Street Projects	0.00	0.00	222,000.00	222,000.00	222,000.00
506,287.37	562,748.07	1,738,500.00	98,592.12	98,592.12	Intergovernmental Revenues Totals	0.00	0.00	1,357,000.00	1,357,000.00	1,357,000.00
					<b>Miscellaneous Revenues</b>					
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	Settlements	0.00	0.00	0.00	0.00	0.00
35,465.36	0.00	0.00	0.00	0.00	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
35,465.36	0.00	0.00	0.00	0.00	Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00
					<b>Other Financing Sources</b>					
500,000.00	108,000.00	0.00	0.00	0.00	Operating Transfer In	0.00	0.00	61,360.00	61,360.00	61,360.00
27,235.00	0.00	0.00	0.00	0.00	Operating Transfer In	0.00	0.00	15,000.00	0.00	0.00
0.00	0.00	30,000.00	0.00	0.00	Operating Transfer In	0.00	0.00	0.00	0.00	0.00

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
527,235.00	108,000.00	30,000.00	0.00		Other Financing Sources Totals:	0.00	0.00	76,360.00	61,360.00	61,360.00
1,068,987.73	670,748.07	1,768,500.00	98,592.12		REVENUES TOTALS:	0.00	0.00	1,433,360.00	1,418,360.00	1,418,360.00
37,399.18	49,119.91	36,864.00	16,157.18	303	Street Construction					
				E10	Salaries and Wages	0.00	16,550.00	16,364.00	16,364.00	16,364.00
37,399.18	49,119.91	36,864.00	16,157.18	595-10-100	Salaries and Wages	0.00	16,550.00	16,364.00	16,364.00	16,364.00
8,341.05	10,847.81	7,767.00	4,072.11	E20	Employee Benefits	0.00	5,365.00	5,313.00	5,313.00	5,313.00
8,341.05	10,847.81	7,767.00	4,072.11	595-10-200	Employee Benefits	0.00	5,365.00	5,313.00	5,313.00	5,313.00
0.00	0.00	0.00	0.00	E40	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
27,503.77	10.58	0.00	0.00	595-10-410	Engineering - SR2 Stop Light	0.00	0.00	0.00	0.00	0.00
54,771.57	354,250.55	143,000.00	82,839.67	595-10-411	Engineering (Street Projects)	0.00	0.00	0.00	0.00	0.00
20,653.62	(27,029.00)	0.00	0.00	595-10-412	Sultan Basin Road	0.00	0.00	0.00	0.00	0.00
26,855.92	0.00	0.00	0.00	595-10-413	SBR Widening - Engineering	0.00	0.00	0.00	0.00	0.00
129,784.88	327,232.13	143,000.00	82,839.67	595-10-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
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	595-10-610	Capital - Property Purchase	0.00	0.00	0.00	0.00	0.00
286,596.24	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	1,262,500.00	0.00	595-64-010	Street Construction - Basin Rd	0.00	0.00	993,186.00	993,186.00	993,186.00
295,068.99	169,638.22	281,000.00	33,715.57	595-64-020	Capital Construction - 5th Str	0.00	0.00	222,000.00	222,000.00	222,000.00
581,665.23	169,638.22	1,543,500.00	33,715.57	595-64-030	Street Construction - Other	0.00	0.00	196,497.00	181,497.00	181,497.00
27,230.94	0.00	0.00	0.00	E70	Capital Outlays Totals:	0.00	0.00	1,411,683.00	1,396,683.00	1,396,683.00
27,230.94	0.00	0.00	0.00	591-50-780	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
544.62	0.00	0.00	0.00	E80	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
544.62	0.00	0.00	0.00	591-80-830	Interest - Long Term External	0.00	0.00	0.00	0.00	0.00
					Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00
					Interest - Long Term External	0.00	0.00	0.00	0.00	0.00
					Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	
				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	
784,965.90	556,838.07	1,731,131.00	136,784.53		EXPENDITURES TOTALS:	0.00	21,915.00	1,433,360.00	1,418,360.00	1,418,360.00	
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	
784,965.90	556,838.07	1,731,131.00	136,784.53		DEPT EXPENSES	0.00	21,915.00	1,433,360.00	1,418,360.00	1,418,360.00	
(784,965.90)	(556,838.07)	(1,731,131.00)	(136,784.53)		Street Construction Totals:	0.00	(21,915.00)	(1,433,360.00)	(1,418,360.00)	(1,418,360.00)	
				900	Ending Fund Balance						
0.00	0.00	0.00	0.00	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	
1,068,987.73	670,748.07	1,768,500.00	98,592.12		FUND REVENUES	0.00	0.00	1,433,360.00	1,418,360.00	1,418,360.00	
784,965.90	556,838.07	1,731,131.00	136,784.53		FUND EXPENSES	0.00	21,915.00	1,433,360.00	1,418,360.00	1,418,360.00	
284,021.83	113,910.00	37,369.00	(38,192.41)		Ending Fund Balance Totals:	0.00	(21,915.00)	0.00	0.00	0.00	
1,068,987.73	670,748.07	1,768,500.00	98,592.12		REPORT REVENUES	0.00	0.00	1,433,360.00	1,418,360.00	1,418,360.00	
784,965.90	556,838.07	1,731,131.00	136,784.53		REPORT EXPENSES	0.00	21,915.00	1,433,360.00	1,418,360.00	1,418,360.00	
284,021.83	113,910.00	37,369.00	(38,192.41)		REPORT TOTALS:	0.00	(21,915.00)	0.00	0.00	0.00	

# General Ledger Budget Analysis Report

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Printed: 01/25/11 - 11:27AM  
Fiscal Year: 2011



2008	2009	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted	Adopted	Adopted
				307	LID PROJECT FUND									
0.00	0.00	0.00	0.00	R01	Beginning 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	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:									
				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
0.00	0.00	0.00	0.00	367-11-010	Contributions From Outside Sou	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	369-90-010	Miscellaneous Income	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	0.00
				R90	Other Financing Sources									
0.00	60,000.00	30,000.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	60,000.00	30,000.00	0.00		Other Financing Sources Totals:	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	60,000.00	30,000.00	0.00		REVENUES TOTALS:	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
				307	LID Project									
				E40	Other Services and Charges									
13,440.00	1,680.00	0.00	0.00	596-40-410	Professional Service - Enginee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99.00	5,268.00	0.00	0.00	596-40-411	Professional Service - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,559.17	1,54,800.00	30,000.00	0.00	596-40-490	Miscellaneous	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
17,098.17	161,748.00	30,000.00	0.00		Other Services and Charges Totals:	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
				E60	Capital Outlays									
0.00	1,362.00	0.00	0.00	596-35-630	Construction - LID Sewer Sched	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,362.00	0.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2008	2009	2010	2010	2011	2011	2011	2011	2011	2011	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
17,098.17	163,110.00	30,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
17,098.17	163,110.00	30,000.00	0.00		DEPT EXPENSES	0.00	0.00	30,000.00	30,000.00	30,000.00
(17,098.17)	(163,110.00)	(30,000.00)	0.00		LID Project Totals:	0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)
				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
0.00	60,000.00	30,000.00	0.00		FUND REVENUES	0.00	0.00	30,000.00	30,000.00	30,000.00
17,098.17	163,110.00	30,000.00	0.00		FUND EXPENSES	0.00	0.00	30,000.00	30,000.00	30,000.00
(17,098.17)	(103,110.00)	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	60,000.00	30,000.00	0.00		REPORT REVENUES	0.00	0.00	30,000.00	30,000.00	30,000.00
17,098.17	163,110.00	30,000.00	0.00		REPORT EXPENSES	0.00	0.00	30,000.00	30,000.00	30,000.00
(17,098.17)	(103,110.00)	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger Budget Analysis Report

User: LAURA  
Printed: 01/25/11 - 11:27AM  
Fiscal Year: 2011



2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011	
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
					407	SEWER SYSTEM IMPROVEMENT					
					R01	Beginning Fund Balance					
0.00	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	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
					R30	Intergovernmental Revenues					
0.00	450,000.00	0.00	0.00	0.00	333-03-100	DOE Centennial Clean Water	0.00	335,000.00	335,000.00	385,000.00	385,000.00
0.00	450,000.00	0.00	0.00	0.00		Intergovernmental Revenues Totals:	0.00	335,000.00	335,000.00	385,000.00	385,000.00
					R60	Miscellaneous Revenues					
0.00	752.74	0.00	0.00	589.35	361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	0.00	367-10-000	Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00
28,943.40	31,589.60	75,000.00	0.00	0.00	369-90-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
28,943.40	32,342.34	125,000.00	0.00	589.35		Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00
					R80	Nonrevenues					
0.00	396,000.00	0.00	0.00	0.00	382-10-000	GO Bond Proceeds - WWTP	0.00	0.00	0.00	0.00	0.00
565,750.00	250,000.00	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	382-80-020	Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00
565,750.00	646,000.00	0.00	0.00	0.00		Nonrevenues Totals:	0.00	0.00	0.00	0.00	0.00
					R90	Other Financing Sources					
170,000.00	0.00	0.00	0.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
170,000.00	0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
764,693.40	1,128,342.34	125,000.00	0.00	589.35		REVENUES TOTALS:	0.00	335,000.00	335,000.00	385,000.00	385,000.00
					407	Sewer System Improvement					

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
59,120.34	141,821.85	0.00	5,411.01	E40	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
107.64	8,400.95	0.00	0.00	596-35-410	Professional Service Engineeri	0.00	0.00	0.00	0.00	0.00
				596-35-490	Miscellaneous					
59,227.98	150,222.80	0.00	5,411.01		Other Services and Charges Totals:	0.00	0.00	0.00	0.00	0.00
46,104.45	0.00	50,000.00	1,308.13	E60	Capital Outlays	0.00	0.00	0.00	0.00	0.00
608,467.75	620,912.38	0.00	7,044.05	596-35-631	I & I Reduction Program	0.00	0.00	0.00	0.00	0.00
12,607.70	0.00	75,000.00	3,875.09	596-35-632	Sewer Plant Construction	0.00	0.00	0.00	0.00	0.00
25,286.45	48,474.89	0.00	0.00	596-35-633	Contruction Project	0.00	0.00	0.00	335,000.00	335,000.00
				596-40-630	Sewer Infrastructure Repair	0.00	0.00	0.00	30,000.00	30,000.00
692,466.35	669,387.27	125,000.00	12,227.27		Capital Outlays Totals:	0.00	0.00	0.00	365,000.00	365,000.00
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
					Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00
751,694.33	819,610.07	125,000.00	17,638.28		EXPENDITURES TOTALS:	0.00	0.00	0.00	365,000.00	365,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
751,694.33	819,610.07	125,000.00	17,638.28		DEPT EXPENSES	0.00	0.00	0.00	365,000.00	365,000.00
(751,694.33)	(819,610.07)	(125,000.00)	(17,638.28)		Sewer System Improvement Totals:	0.00	0.00	0.00	(365,000.00)	(365,000.00)
0.00	0.00	0.00	0.00	900	Ending Fund Balance					
0.00	0.00	0.00	0.00	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
					Ending Fund Balance Totals:	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
764,693.40	1,128,342.34	125,000.00	589.35		FUND REVENUES	0.00	335,000.00	335,000.00	385,000.00	385,000.00
751,694.33	819,610.07	125,000.00	17,638.28		FUND EXPENSES	0.00	0.00	0.00	365,000.00	365,000.00
12,999.07	308,732.27	0.00	(17,048.93)		Ending Fund Balance Totals:	0.00	335,000.00	335,000.00	20,000.00	20,000.00

2008	2009	2010	2010	2010	Description	FTE	2011			2011	2011
							Actual	Adopted	Estimated		
764,693.40	1,128,342.34	125,000.00	589.35		REPORT REVENUES	0.00		335,000.00	335,000.00	385,000.00	385,000.00
751,694.33	819,610.07	125,000.00	17,638.28		REPORT EXPENSES	0.00		0.00	0.00	365,000.00	365,000.00
12,999.07	308,732.27	0.00	(17,048.93)		REPORT TOTALS:	0.00		335,000.00	335,000.00	20,000.00	20,000.00

# General Ledger Budget Analysis Report

User: LAURA  
Printed: 01/25/11 - 11:27AM  
Fiscal Year: 2011



2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Adopted	Estimated	Description	FTE	Requested	Proposed	Approved	Adopted
					409 WATER SYSTEM IMPROVEMENT					
					R01 Beginning Fund Balance					
0.00	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	0.00	Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
					R30 Intergovernmental Revenues					
					334-14-200 CDBG Funds	0.00	0.00	0.00	0.00	0.00
0.00	48,256.97	0.00	0.00	0.00	Intergovernmental Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	48,256.97	0.00	0.00	0.00	Intergovernmental Revenues Totals:	0.00	0.00	0.00	0.00	0.00
					R60 Miscellaneous Revenues					
					361-11-000 Investment Interest	0.00	0.00	0.00	0.00	0.00
5,057.34	625.63	0.00	0.00	42.24	367-11-000 Contributions	0.00	0.00	0.00	0.00	0.00
37,829.60	4,203.20	0.00	0.00	0.00	Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00
42,886.94	4,828.83	0.00	0.00	42.24	Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00
					R80 Nonrevenues					
					382-80-040 Intergovernmental Loan (PWTF)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	382-80-050 State Revolving Fund Loan	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
					R90 Other Financing Sources					
					397-10-000 Operating Transfer In	0.00	0.00	170,000.00	170,000.00	170,000.00
0.00	0.00	325,000.00	0.00	0.00	Other Financing Sources Totals:	0.00	0.00	170,000.00	170,000.00	170,000.00
0.00	0.00	325,000.00	0.00	0.00	REVENUES TOTALS:	0.00	0.00	170,000.00	170,000.00	170,000.00
42,886.94	53,085.80	325,000.00	0.00	42.24	REVENUES TOTALS:	0.00	0.00	170,000.00	170,000.00	170,000.00
					409 Water System Improvement					
					E40 Other Services and Charges					
0.00	0.00	25,000.00	0.00	0.00	534-80-412 Professional - Legal	0.00	0.00	0.00	0.00	0.00

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	70,000.00	0.00	596-34-411	Professional Services Engineer	0.00	0.00	75,000.00	75,000.00	75,000.00
0.00	0.00	0.00	0.00	596-34-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	596-34-491	Retainage Account	0.00	0.00	0.00	0.00	0.00
0.00	0.00	95,000.00	0.00		Other Services and Charges Totals:	0.00	0.00	75,000.00	75,000.00	75,000.00
51,901.81	27,029.00	0.00	0.00	E60	Capital Outlays	0.00	0.00	0.00	0.00	0.00
0.00	8,774.23	0.00	33,507.83	596-34-631	Construction - Basin Road Wate	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	596-34-632	Construction - Filtration Plan	0.00	0.00	0.00	0.00	0.00
121,640.71	18,989.16	230,000.00	21,783.47	596-34-633	Construction - Reservoir	0.00	0.00	0.00	0.00	0.00
2,952.81	0.00	0.00	0.00	596-34-634	Construction - Water Line	0.00	0.00	95,000.00	95,000.00	95,000.00
0.00	0.00	0.00	0.00	596-34-640	Water Project - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	596-64-610	Construction - Building Expans	0.00	0.00	0.00	0.00	0.00
176,495.33	54,792.39	230,000.00	55,291.30		Capital Outlays Totals:	0.00	0.00	95,000.00	95,000.00	95,000.00
176,495.33	54,792.39	325,000.00	55,291.30		EXPENDITURES TOTALS:	0.00	0.00	170,000.00	170,000.00	170,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
176,495.33	54,792.39	325,000.00	55,291.30		DEPT EXPENSES	0.00	0.00	170,000.00	170,000.00	170,000.00
(176,495.33)	(54,792.39)	(325,000.00)	(55,291.30)		Water System Improvement Totals:	0.00	0.00	(170,000.00)	(170,000.00)	(170,000.00)
0.00	0.00	0.00	0.00	900	Ending Fund Balance					
0.00	0.00	0.00	0.00	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
42,886.94	53,085.80	325,000.00	42.24		FUND REVENUES	0.00	0.00	170,000.00	170,000.00	170,000.00
176,495.33	54,792.39	325,000.00	55,291.30		FUND EXPENSES	0.00	0.00	170,000.00	170,000.00	170,000.00
(133,608.39)	(1,706.59)	0.00	(55,249.06)		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00

2008	2009	2010		2010	Account	Description	FTE	2011			2011	2011	2011
		Actual	Adopted					Estimated	Requested	Proposed			
42,886.94	53,085.80	325,000.00	42.24		REPORT REVENUES	0.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
176,495.33	54,792.39	325,000.00	55,291.30		REPORT EXPENSES	0.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
(133,608.39)	(1,706.59)	0.00	(55,249.06)		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

# General Ledger Budget Analysis Report

User: LAURA  
Printed: 01/25/11 - 11:27AM  
Fiscal Year: 2011



2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
					410	STORMWATER IMPROVEMENT					
0.00	0.00	30,000.00	30,000.00	0.00	R01	Beginning Fund Balance	0.00	0.00	60,000.00	68,700.00	68,700.00
0.00	0.00	30,000.00	30,000.00	0.00	308-10-000	Beginning Fund Balance					
						Beginning Fund Balance Totals:	0.00	0.00	60,000.00	68,700.00	68,700.00
					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	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	369-90-000	Miscellaneous	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	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	382-80-020	Intergovernmental Loan Proceed	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	30,000.00	20,000.00	20,000.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	40,000.00	31,300.00	31,300.00
						Other Financing Sources Totals:	0.00	0.00	40,000.00	31,300.00	31,300.00
						REVENUES TOTALS:	0.00	0.00	100,000.00	100,000.00	100,000.00
					410	(No Description)					
					E40	Other Services and Charges					
0.00	0.00	15,000.00	15,000.00	0.00	596-35-410	Professional Service Engineeri	0.00	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
						Other Services and Charges Totals:	0.00	0.00	0.00	0.00	0.00

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011
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	35,000.00	0.00	596-35-633	Construction Project	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	596-40-630	Sewer Infrastructure Repair	0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00
0.00	0.00	35,000.00	0.00		Capital Outlays Totals:	0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00
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	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	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00		0.00
0.00	0.00	50,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00
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	50,000.00	0.00		DEPT EXPENSES	0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00
0.00	0.00	(50,000.00)	0.00		(No Description) Totals:	0.00	0.00	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
0.00	30,000.00	50,000.00	0.00		FUND REVENUES	0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00
0.00	0.00	50,000.00	0.00		FUND EXPENSES	0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00
0.00	30,000.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00		0.00
0.00	30,000.00	50,000.00	0.00		REPORT REVENUES	0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00
0.00	0.00	50,000.00	0.00		REPORT EXPENSES	0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00
0.00	30,000.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00		0.00