

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>General Fund</u>						
1	308 00 00 00	Beginning Balance	\$ 56,382	\$ 211,283	\$ 106,565	
1	308 00 00 01	Phil Parker Memorial Fund Beg Balance	\$ 1,925			
		308 Beginning Balances	\$ 58,307	\$ 211,283	\$ 106,565	
1	311 10 00 00	Real And Personal Property	\$ 203,311	\$ 255,000	\$ 255,000	
1	313 10 00 00	Local Retail Sales & Use Tax	\$ 142,570	\$ 55,000	\$ 65,000	
1	313 71 00 00	Local Criminal Justice	\$ 9,271	\$ 9,000	\$ 9,000	
1	314 51 00 00	B&O Levied On Gross Electric Receipts	\$ -	\$ 22,000	\$ 22,000	
1	314 54 00 00	B&O Levied On Gross Sewer Receipts	\$ -	\$ 11,000	\$ 11,700	
1	314 55 00 00	B&O Levied On Gross Garbage/Solid Waste Receipts	\$ -	\$ 6,500	\$ 8,400	
1	316 10 00 00	Business & Occupation Taxes	\$ 12,660	\$ 12,000	\$ 9,000	
1	316 43 00 00	B+O Tax On Gas Provider	\$ -	\$ 11,000	\$ 11,000	
1	316 46 00 00	B&O Tax On Cable Provider	\$ -	\$ 1,500	\$ 3,000	
1	316 47 00 00	B&O Tax On Telephone Providers	\$ -	\$ 11,500	\$ 11,500	
1	317 20 00 00	Leasehold Taxes	\$ 2,289	\$ 2,000	\$ 2,000	
1	317 50 00 00	Gambling Excise Tax	\$ 4,274	\$ 3,500	\$ 2,500	
		310 Taxes	\$ 374,375	\$ 400,000	\$ 410,100	
1	321 60 00 00	Business Licenses	\$ 13,078	\$ 10,000	\$ 10,000	
1	321 70 00 00	Amusements	\$ -	\$ 75	\$ 75	
1	321 90 00 00	Use 321.60.00.00	\$ -	\$ -	\$ -	
1	321 91 00 00	Franchise Fees	\$ 4,933	\$ 5,000	\$ 7,500	
1	322 10 00 00	Building Permits	\$ 13,501	\$ 20,000	\$ 24,000	
1	322 10 00 01	Plumbing Permits	\$ 800	\$ 750	\$ 750	
1	322 10 00 02	Mechanical Permits	\$ 870	\$ 400	\$ 400	
1	322 10 00 05	Building Surcharge Fee	\$ -	\$ -	\$ -	
1	322 30 00 00	Animal Licenses	\$ 1,025	\$ 1,000	\$ 1,000	
1	322 30 00 01	Animal Licenses - Late Fees	\$ 55	\$ 50	\$ 50	
		320 Licenses & Permits	\$ 34,262	\$ 37,275	\$ 43,775	
1	331 97 00 00	FEMA Grant Money	\$ -	\$ -	\$ -	
1	331 97 00 01	Fire Department Grant	\$ -	\$ -	\$ -	
1	331 97 34 03	Fire Department Grant	\$ -	\$ -	\$ -	
1	332 93 10 00	Medicare Drug Subsidy (RDS)	\$ -	\$ -	\$ -	
1	334 01 04 01	CTED GRANT	\$ -	\$ -	\$ -	
1	334 01 20 01	WASPC GRANT MONIES	\$ 1,900	\$ -	\$ 2,000	
1	334 01 30 00	Pre-Hospital Participate Grant	\$ 1,726	\$ 1,500	\$ 2,000	
1	334 01 30 02	Washington State Patrol-Fire	\$ -	\$ 5,000	\$ 5,000	
1	334 03 10 00	Department Of Ecology SMP Update Grant	\$ -	\$ 17,000	\$ 17,000	
1	334 04 20 00	Grant - Growth Management	\$ -	\$ -	\$ -	
1	334 20 61 00	Law Enforcement Grants	\$ -	\$ 12,500	\$ 12,500	
1	334 20 61 10	DUI Emphasis	\$ 348	\$ 500	\$ 500	
1	334 20 70 00	Miscellaneous Grants	\$ 1,000	\$ -	\$ -	
1	334 34 03 01	CTED GRANT	\$ -	\$ -	\$ -	
1	336 00 81 00	Local Vehicle License Fees	\$ -	\$ -	\$ -	
1	336 00 98 00	City Assistance	\$ 2,985	\$ 2,500	\$ 2,500	
1	336 00 99 00	Streamlined Sales Tax Mitigation Payments	\$ -	\$ -	\$ -	
1	336 06 20 00	Criminal Justice - Cities - High Crime	\$ -	\$ 1,000	\$ 1,000	
1	336 06 21 00	Criminal Justice - Population	\$ 1,302	\$ 1,000	\$ 1,200	
1	336 06 26 00	Criminal Justice Special Prog	\$ 622	\$ 500	\$ 500	
1	336 06 51 00	DUI Cities	\$ 247	\$ 100	\$ 100	
1	336 06 94 00	Liquor Excise Tax	\$ 3,689	\$ 3,000	\$ 3,000	
1	336 06 95 00	Liquor Profits	\$ 5,195	\$ 3,000	\$ 3,000	
1	338 21 01 00	Metro Parks Safety Contract	\$ -	\$ -	\$ 60,000	
1	339 20 93 00	ARRA Grant	\$ -	\$ 10,000	\$ -	
		330 State Generated Revenues	\$ 19,014	\$ 57,600	\$ 110,300	
1	341 33 00 00	District Municipal Court - Administrative Fees	\$ -	\$ -	\$ -	
1	341 33 02 00	Courts - Crime Victims/Warrant Costs	\$ 4,013	\$ 2,500	\$ 3,000	
1	341 33 03 00	Courts - Crime Victims/Pros Admin	\$ 47	\$ -	\$ -	
1	341 33 06 00	Infraction Time Pay	\$ 1,751	\$ 800	\$ 2,000	
1	341 62 00 00	Municipal/District Court	\$ -	\$ -	\$ -	
1	342 33 00 00	Adult Probation Charges	\$ 80	\$ 100	\$ 400	
1	342 33 06 00	Record Check Fees	\$ 555	\$ 500	\$ 1,000	
1	342 33 07 00	Sentence Compliance Fee	\$ 15,463	\$ 7,500	\$ 14,000	
1	342 36 00 00	Home Monitoring Fees	\$ 66	\$ 50	\$ 50	
1	342 36 03 00	Electric Monitoring DUI	\$ -	\$ -	\$ -	
1	342 37 00 00	Booking Fees	\$ 350	\$ 200	\$ 200	
1	342 38 01 00	Pre-trial - SUP - CLJ	\$ 90	\$ 100	\$ 100	
1	342 50 00 00	Emergency Service Fees	\$ -	\$ -	\$ 500	
1	342 90 00 00	Criminal Conviction Fee	\$ -	\$ 500	\$ 500	
1	342 90 00 01	CRIM CNV FE DUI	\$ -	\$ -	\$ -	
1	342 90 00 02	Crim Conv Fe Ct	\$ -	\$ -	\$ -	
1	342 90 01 00	Criminal Conviction Fee	\$ 103	\$ -	\$ -	
1	342 90 02 00	Criminal Conviction Fee	\$ 398	\$ -	\$ -	
1	342 90 03 00	Criminal Conviction Fee	\$ 209	\$ -	\$ 500	
1	345 81 00 00	Zoning & Subdivision Fees	\$ -	\$ -	\$ -	

1 345 81 00 01	Plan Services Reimbursements	\$ 43,445	\$ 50,000	\$ 50,000
1 345 81 00 02	Reimbursement Of Attorney Fees	\$ 4,167	\$ 3,000	\$ 3,000
1 345 81 00 03	Reimbursement For Other Services	\$ 25,195	\$ 20,000	\$ 20,000
1 345 83 00 00	Plan Check Fees	\$ 7,185	\$ 5,000	\$ 5,000
	340 Charges For Services	\$ 103,118	\$ 90,250	\$ 100,250
1 352 30 00 00	Mandatory Insurance Costs	\$ 1,024	\$ 1,000	\$ 1,000
1 353 10 00 00	Traffic Infraction Penalties	\$ 1,077	\$ 30,000	\$ 1,000
1 353 10 02 00	Traffic Infractions	\$ 7,741	\$ -	\$ 9,000
1 353 10 03 00	Traffic Infraction	\$ 37,421	\$ 35,000	\$ 45,000
1 353 70 00 00	Non-Traffic Infraction Penalty	\$ -	\$ -	
1 353 70 00 02	Other Infractions	\$ -	\$ -	
1 353 70 04 00	Other Infraction	\$ 10	\$ -	
1 354 00 00 00	Parking Infractions	\$ 4,565	\$ 1,000	\$ 7,500
1 354 00 01 00	PR-Handicapped	\$ -	\$ -	
1 355 20 00 00	DUI Penalties	\$ 2,399	\$ 1,500	\$ 3,500
1 355 80 00 00	Other Criminal Traffic Misdemeanors	\$ 263	\$ 600	
1 355 80 01 00	Criminal Traffic Misdemeanors	\$ 6,912	\$ 3,500	\$ 6,000
1 356 50 00 00	Investigation Fund Assessments	\$ -	\$ -	
1 356 50 04 00	Investigating	\$ 35	\$ -	
1 356 90 00 00	Other Criminal Non-Traffic	\$ 181	\$ 200	
1 356 90 04 00	Other Non-Traffic	\$ 2,320	\$ 1,000	\$ 2,500
1 356 90 05 00	Drug Fund Restitution	\$ 792	\$ -	
1 356 90 06 00	Animal Violations	\$ 139	\$ -	
1 357 33 00 00	Public Defendant Fees	\$ 1,723	\$ 1,000	\$ 1,000
1 357 35 00 00	Court Interpreter Cost	\$ -	\$ -	
1 359 90 00 01	NSF Fees - Building Permits	\$ -	\$ -	
	350 Fines & Forfeitures	\$ 66,601	\$ 74,800	\$ 76,500
1 360 10 00 00	Use #369.90.00.	\$ -	\$ -	
1 361 11 00 00	Investment Interest	\$ 6,956	\$ 1,500	\$ 1,500
1 361 11 00 01	Phil Parker Fund- Invest.Int.	\$ 45	\$ -	\$ 10
1 361 40 00 00	Interest On Taxes (Real Prop.)	\$ 444	\$ -	
1 361 40 00 01	Other Interest Earning (Court)	\$ -	\$ -	
1 361 40 00 03	Court Interest	\$ -	\$ -	
1 361 40 01 00	D/M Int Income	\$ 1,147	\$ -	\$ 1,500
1 361 40 03 00	D/M Int Income	\$ 1,040	\$ -	\$ 1,500
1 361 90 01 00	Court Small Overpayment	\$ -	\$ -	
1 362 50 00 01	Space/Facilities Lease (Poles)	\$ -	\$ 1,800	\$ 1,800
1 367 10 00 00	Donations	\$ -	\$ 417	
1 367 10 00 01	Donations - Fire Department	\$ -	\$ -	
1 367 10 00 02	Donations - Memories In Stone	\$ -	\$ -	
1 367 10 00 03	Donations - Social Committee	\$ -	\$ -	
1 369 81 00 00	Cash Over/Short	\$ (10)	\$ -	
1 369 90 00 00	Photocopies/Tapes	\$ 577	\$ 200	\$ 200
1 369 90 00 01	Miscellaneous Revenue	\$ 5,946	\$ 4,000	\$ 4,000
1 369 90 00 02	NSF Fees	\$ 1,793	\$ 1,000	\$ 2,000
1 369 90 01 00	Small Overpayment	\$ 29	\$ -	\$ 50
1 369 90 03 00	NSF Revenues	\$ 110	\$ -	\$ 100
	360 Misc Revenues	\$ 18,078	\$ 8,917	\$ 12,660
1 386 00 00 00	State Building Fee	\$ 99	\$ 100	\$ 100
1 386 00 00 01	Sales Tax Received	\$ -	\$ -	
1 386 12 00 00	Crime Victims	\$ 39	\$ -	
1 386 83 00 00	JIS Trauma	\$ -	\$ -	
1 386 83 00 06	JIS Trauma	\$ -	\$ -	
1 386 83 05 00	JIS/Trauma	\$ -	\$ -	
1 386 83 06 00	JIS Trauma	\$ 814	\$ -	
1 386 83 07 00	JIS Trauma	\$ 6,040	\$ 8,000	\$ 8,000
1 386 97 00 00	Local/JIS Account	\$ -	\$ -	
1 386 97 05 00	Local/JIS	\$ 1	\$ -	
	380 Non Revenues	\$ 6,993	\$ 8,100	\$ 8,100
1 397 00 00 01	Transfer From 410	\$ -	\$ 4,183	
1 397 00 01 01	Current Expense/Electric Residual	\$ 19,688	\$ -	
1 397 00 02 01	Current Expense/Garbage Residual	\$ 3,544	\$ -	
1 397 00 03 01	Current Expense/Sewer Residual	\$ 7,875	\$ -	
1 397 00 04 01	Current Expense/Capital Const	\$ 1,500	\$ 2,000	
1 397 00 05 01	Current Expense/Surplus Property	\$ 500,000	\$ 139,270	\$ 181,344
1 397 00 06 01	Economic Dev /Storm Utility	\$ -	\$ -	
1 397 00 07 01	Economic Dev / Electric Util	\$ -	\$ -	
1 397 00 08 01	Economic Dev / Capital Construc	\$ -	\$ -	
1 397 00 09 01	Current Expense/Storm Drain	\$ 2,250	\$ 3,000	
1 397 00 10 01	Economic Dev / Sewer Utility	\$ -	\$ -	
1 397 00 11 01	Economic Dev / Garbage Utility	\$ -	\$ -	
1 397 00 15 01	Current Expense/Asarco	\$ -	\$ -	
1 397 58 00 01	Transfer From Pt. Ruston Development Tracking	\$ -	\$ 25,023	
1 397 58 00 02	Transfer From Commencement Development Tracking	\$ -	\$ 25,703	
1 397 58 00 03	Transfer From Baumgardner Development Tracking	\$ -	\$ 24,342	
	397 Interfund Transfers	\$ 534,857	\$ 223,520	\$ 181,344

Total Resources		\$ 1,215,605	\$ 1,111,745	\$ 1,049,594
1 511 10 10 00	Council	\$ 1,426	\$ 1,800	\$ 1,800
1 511 10 20 00	Council Benefits	\$ 124	\$ 185	\$ 185
1 511 10 31 09	Office Supplies/Stationery	\$ 1,975	\$ -	\$ 1,000
1 511 10 31 10	Maintenance Supplies	\$ 204	\$ 350	\$ 350
1 511 10 31 50	Other Operating Supplies	\$ 1,904	\$ 3,000	\$ 3,000
1 511 10 41 60	Other Professional Services	\$ 5,515	\$ 10,000	\$ 7,500
1 511 10 42 00	Communication/Postage	\$ 3,888	\$ 3,000	\$ 3,500
1 511 10 43 00	Travel/Mileage	\$ -	\$ 150	\$ 150
1 511 10 46 00	Insurance	\$ 5,869	\$ 6,000	\$ 5,250
1 511 10 47 00	Utility Services	\$ 17,183	\$ 17,000	\$ 17,000
1 511 10 47 01	Utility Services (Outside Utility Services)	\$ 288	\$ 300	\$ 300
1 511 10 48 00	Repairs/Maintenance (Outside)	\$ 1,984	\$ 2,000	\$ 2,000
1 511 10 49 00	Miscellaneous Expenses	\$ 57,329	\$ 5,000	\$ 2,500
1 511 10 49 25	Use 572.90.49.00	\$ -	\$ -	\$ -
1 511 10 51 10	Animal Services	\$ -	\$ -	\$ -
1 511 30 44 00	Advertising	\$ 1,155	\$ 1,000	\$ 1,500
1 511 40 41 00	Tuition/Registration/Training	\$ -	\$ 500	\$ 500
	511 Legislative	\$ 98,844	\$ 50,285	\$ 46,535
1 512 40 41 00	Tuition/Registration/Training	\$ -	\$ -	\$ -
1 512 50 10 00	Municipal Court Judge Contract Payment	\$ 10,347	\$ 12,000	\$ 12,000
1 512 50 10 01	Municipal Court Clerk Wages	\$ 29,853	\$ 27,549	\$ 35,360
1 512 50 10 02	Court Administrator	\$ 1,073	\$ 4,176	\$ 4,176
1 512 50 10 03	Court Security Wages	\$ 1,259	\$ 2,469	\$ 2,469
1 512 50 20 00	Municipal Court Judge Benefits	\$ -	\$ -	\$ -
1 512 50 20 01	Municipal Court Clerk Benefits	\$ 12,003	\$ 11,954	\$ 14,000
1 512 50 20 02	Court Administrator Benefits	\$ 194	\$ 686	\$ 686
1 512 50 20 03	Court Security Benefits	\$ 248	\$ 333	\$ 333
1 512 50 31 00	Office Supplies/Stationery	\$ 1,225	\$ 1,000	\$ 1,500
1 512 50 31 01	Other Operating Supplies	\$ 858	\$ 500	\$ 500
1 512 50 31 02	Municipal Forms	\$ -	\$ 750	\$ 500
1 512 50 41 00	Special Services	\$ 1,008	\$ 1,500	\$ 1,500
1 512 50 41 01	Warrant Filing Fee	\$ -	\$ 750	\$ 500
1 512 50 42 00	Communication/Postage	\$ 3,426	\$ 3,500	\$ 3,500
1 512 50 43 00	Travel/Mileage	\$ 417	\$ 500	\$ 500
1 512 50 49 00	Dues/Memberships	\$ 525	\$ 500	\$ 500
1 512 50 49 01	Misc. Expenses	\$ -	\$ 300	\$ 300
1 512 50 49 02	Jury Fees	\$ -	\$ 300	\$ 300
1 512 50 49 20	Tuition/Registration/Training	\$ 250	\$ 250	\$ 250
	512 Judicial	\$ 62,688	\$ 69,017	\$ 78,874
1 513 10 10 00	Mayor Wages	\$ 5,961	\$ 6,000	\$ 6,000
1 513 10 20 00	Mayor Benefits	\$ 427	\$ 590	\$ 590
	513 Executive	\$ 6,387	\$ 6,590	\$ 6,590
1 514 00 10 01	Office Asst. Wages	\$ -	\$ -	\$ -
1 514 10 10 02	Utility Billing Clerk	\$ 6,783	\$ 200	\$ -
1 514 10 20 01	Office Asst. Benefits	\$ -	\$ -	\$ -
1 514 10 20 02	UB Clerk Benefits	\$ 2,453	\$ -	\$ -
1 514 10 31 50	Other Operating Supplies	\$ 1,733	\$ 1,000	\$ 1,000
1 514 10 35 00	Small Tools & Minor Equipment	\$ 54	\$ 100	\$ 100
1 514 10 45 00	Copy Machine Lease	\$ 157	\$ 160	\$ 160
1 514 10 45 02	Postage Machine	\$ -	\$ 600	\$ 600
1 514 10 49 00	Dues/Memberships	\$ 1,706	\$ 1,500	\$ 1,500
1 514 22 49 00	Bank Services Charges	\$ (0)	\$ -	\$ -
1 514 23 10 00	Clerk-Treasurer Wages	\$ 24,729	\$ 18,570	\$ 18,570
1 514 23 20 00	Clerk-Treasurer Benefits	\$ 9,325	\$ 8,708	\$ 8,708
1 514 23 31 00	Office Supplies/Stationery	\$ 281	\$ 100	\$ 100
1 514 23 41 00	Computer Programming Services	\$ 2,465	\$ 2,800	\$ 2,800
1 514 23 41 01	Accounting - Professional Services BIAS	\$ -	\$ 15,500	\$ 4,824
1 514 23 49 00	Bank Fees & Service Charges	\$ -	\$ 3,000	\$ 3,000
1 514 23 51 00	Auditing Services	\$ 943	\$ 2,000	\$ 2,000
1 514 30 41 00	Finance - Document Imaging	\$ -	\$ 5,000	\$ 1,500
	514 Finance	\$ 50,630	\$ 59,238	\$ 44,862
1 515 10 41 00	Legal Services	\$ 53,316	\$ 60,000	\$ 30,000
1 515 10 41 01	Legal Services - Outside Counsel	\$ 865	\$ 15,000	\$ 5,000
1 515 10 41 02	Legal - Reimbursement	\$ -	\$ -	\$ -
1 515 21 41 00	Legal Services - Prosecuting	\$ 19,800	\$ 21,945	\$ 21,945
1 515 21 41 01	Legal Services - Appointed Defense Council	\$ 16,500	\$ 16,500	\$ 16,500
	515 Legal Services	\$ 90,481	\$ 113,445	\$ 73,445
1 518 30 10 00	Town Maintenance Wages	\$ 7,469	\$ 10,000	\$ 7,000
1 518 30 20 00	Town Maintenance Benefits	\$ 3,023	\$ 5,000	\$ 3,000
1 518 30 31 00	Maintenance Supplies	\$ -	\$ 700	\$ 700
1 518 30 32 00	Hawthorn Tree Removal /replacement	\$ -	\$ -	\$ -
	518 Central Services	\$ 10,491	\$ 15,700	\$ 10,700

1 521 10 10 00	Town Marshal Wages	\$ 7,890	\$ 60,276	\$ 61,776.00
1 521 10 20 00	Town Marshal Benefits	\$ 1,842	\$ 17,976	\$ 17,976.00
1 521 10 31 00	Cleaning & Sanitation Supplies	\$ -	\$ 100	\$ 100
1 521 10 31 01	Office Supplies/Stationery- Law	\$ 119	\$ 2,000	\$ 1,000
1 521 10 31 02	Other Operating Supplies- Law	\$ 491	\$ 1,500	\$ 1,500
1 521 10 42 00	Communication/Postage	\$ 10,214	\$ 10,000	\$ 5,160
1 521 10 43 00	Travel/Mileage	\$ 4	\$ 500	\$ 750
1 521 10 46 00	Insurance	\$ 9,860	\$ 11,925	\$ 10,100
1 521 10 49 00	Dues/Membership	\$ 20	\$ 200	\$ 250
1 521 10 49 01	State Seizure/Forfeiture Fees	\$ -	\$ 100	\$ 100
1 521 20 29 00	Pension/Disability - Retired	\$ 12,780	\$ 13,993	\$ 13,993
1 521 20 49 50	Alarm Service	\$ 163	\$ 800	\$ 500
1 521 20 51 30	PCSO Services	\$ -	\$ -	\$ -
1 521 21 35 00	Investigation Tools & Equip.	\$ 218	\$ 400	\$ -
1 521 21 49 00	Confidential Funds	\$ -	\$ 750	\$ 750
1 521 21 51 00	Investigations	\$ -	\$ 1,000	\$ 1,000
1 521 22 10 00	Sergeant Wages	\$ 56,774	\$ 57,603	\$ 56,500
1 521 22 10 01	Deputies (Full-Time)	\$ 53,843	\$ 71,033	\$ 89,568
1 521 22 10 02	Deputies (Part-Time)	\$ 79,395	\$ 37,482	\$ 17,000
1 521 22 20 00	Sergeant Benefits	\$ 14,668	\$ 18,149	\$ 18,149
1 521 22 20 01	Deputies (Full-Time) Benefits	\$ 14,972	\$ 24,601	\$ 22,300
1 521 22 20 02	Deputies (Part-Time) Benefits	\$ 10,696	\$ 10,000	\$ 4,643
1 521 22 20 03	Police Reserves	\$ -	\$ -	\$ -
1 521 22 20 04	Civil Service Secretary/Examiner	\$ 200	\$ 500	\$ 500
1 521 22 32 00	Fuel Consumed	\$ 9,725	\$ 15,000	\$ 15,000
1 521 30 35 00	Block Grant - Equipment Match	\$ -	\$ 5,000	\$ 2,500
1 521 30 49 00	Miscellaneous Grant Purchases	\$ 1,971	\$ 2,500	\$ 12,500
1 521 30 64 00	Block Grant - Equipment	\$ -	\$ -	\$ -
1 521 40 49 00	Tuition/Registration/Training	\$ 2,582	\$ 1,000	\$ 4,000
1 521 50 31 00	Vehicle Supplies	\$ 93	\$ 200	\$ 200
1 521 50 35 00	Small Tools & Minor Equipment	\$ 2,681	\$ 2,000	\$ 6,500
1 521 50 35 01	Equipment - Officers	\$ -	\$ -	\$ -
1 521 50 48 00	Repairs/Maint. (Radios/Radar)	\$ 2,922	\$ 13,500	\$ 250
1 521 50 48 01	Repairs/Maint. (Vehicles)	\$ 10,382	\$ 7,000	\$ 6,000
1 521 70 41 00	Home Monitoring	\$ -	\$ -	\$ -
1 521 90 10 00	Steve Taylor Duties For Police Dept	\$ -	\$ -	\$ -
1 521 90 20 00	Steve Taylor - Police Benefits	\$ -	\$ -	\$ -
1 521 90 31 00	Vaccines/Medications	\$ -	\$ 100	\$ -
1 521 90 49 00	Uniforms	\$ 3,021	\$ 3,000	\$ 4,600
1 521 90 49 01	Equipment - Officers	\$ 6,339	\$ 4,100	\$ 250
1 521 90 51 00	Other Professional Services	\$ 2,772	\$ 3,300	\$ 2,500
1 521 91 10 00	Evidence Custodian Wages	\$ 2,604	\$ 3,000	\$ 3,000
1 521 91 20 00	Evidence Custodian Benefits	\$ 278	\$ 373	\$ 373
	521 Law Enforcement	\$ 319,518	\$ 400,961	\$ 381,288
1 522 10 10 00	Fire Chief	\$ 2,400	\$ 2,400	\$ 2,400
1 522 10 20 00	Fire Chief Benefits	\$ 90	\$ 100	\$ 100
1 522 10 31 00	Office Supplies/Stationery	\$ 160	\$ 200	\$ 200
1 522 10 31 01	Vaccinations/Medicines	\$ 675	\$ 500	\$ 2,460
1 522 10 31 02	Other Operating Supplies	\$ 399	\$ 400	\$ 200
1 522 10 42 00	Communication/Postage	\$ 1,278	\$ 1,200	\$ 1,000
1 522 10 43 00	Travel/Mileage	\$ 50	\$ 50	\$ 50
1 522 10 46 00	Insurance	\$ 4,169	\$ 5,185	\$ 4,700
1 522 10 49 00	Dues/Memberships	\$ 250	\$ 250	\$ -
1 522 20 10 00	Firefighters	\$ 4,100	\$ 4,000	\$ 14,520
1 522 20 20 00	Firefighters Benefits	\$ 690	\$ 690	\$ 900
1 522 20 31 00	Cleaning & Sanitation Supplies	\$ 28	\$ 75	\$ 75
1 522 20 32 00	Fuel Consumed	\$ 517	\$ 500	\$ 500
1 522 20 35 00	Small Tools & Minor Equipment	\$ 7,183	\$ 2,000	\$ 1,000
1 522 20 35 01	Grant Source - Minor Equipment	\$ 1,180	\$ 1,200	\$ 1,200
1 522 20 35 02	DONATION - EXPENSES	\$ -	\$ -	\$ -
1 522 20 48 00	Repair/Maintenance (Outside)	\$ 1,304	\$ 1,000	\$ 2,000
1 522 20 49 00	Uniforms	\$ 580	\$ 250	\$ 250
1 522 40 41 00	Other Professional Services	\$ -	\$ -	\$ 600
1 522 40 49 00	Tuition/Registration/Training	\$ 1,010	\$ 1,000	\$ 14,500
1 522 50 31 00	Vehicle Supplies	\$ 356	\$ 400	\$ 400
1 522 50 47 03	Resident Firefighters	\$ 6,500	\$ 6,000	\$ -
1 522 50 47 04	Resident Firefighters - Benefits	\$ -	\$ 1,248	\$ 1,248
1 522 50 47 05	Resident Firefighters Utilities	\$ 1,692	\$ 2,000	\$ 2,000
1 522 50 47 06	Resident Firefighters Property Maintenance	\$ 909	\$ 500	\$ 250
1 522 50 47 07	Start Up Repair Costs	\$ 411	\$ 500	\$ 250
	522 Fire Control	\$ 35,930	\$ 31,648	\$ 50,803
	ERR Fund			\$ 6,200
1 523 60 51 00	Care And Custody Of Prisoners	\$ 32,510	\$ 25,000	\$ 25,000
	523 Jail Costs	\$ 32,510	\$ 25,000	\$ 25,000
1 524 20 41 00	Building Inspection Expenses	\$ 2,883	\$ 300	\$ 19,200
1 524 20 51 00	State Building Dept	\$ 135	\$ 150	\$ -
1 524 60 41 00	Building Inspection Services All 550s	\$ 48,452	\$ 2,000	\$ -
	524 Protective Inspections	\$ 51,470	\$ 2,450	\$ 19,200

1 525 10 51 00	Emergency Management Services	\$	619	\$	2,500	\$	750
	525 Emergency Services	\$	619	\$	2,500	\$	750
1 528 60 51 00	Dispatch Services - Police	\$	68,252	\$	65,000	\$	65,000
1 528 60 51 01	Dispatch Services - Fire	\$	4,479	\$	4,000	\$	1,500
	528 Comm/Alarms/Dispatch	\$	72,731	\$	69,000	\$	66,500
1 531 70 51 00	Pollution Control	\$	-	\$	300	\$	300
	531 Natural Resources	\$	-	\$	300	\$	300
1 539 30 51 00	Animal Control	\$	-	\$	1,800	\$	1,800
	539 Other Environment Services	\$	-	\$	1,800	\$	1,800
1 558 60 41 00	Planning Services	\$	151,912	\$	120,000	\$	120,000
1 558 60 41 04	Planning Services - SMP Grant	\$	-	\$	17,000		
1 558 70 41 00	Engineering Services	\$	19,307	\$	12,000	\$	12,000
1 558 80 00 00	Economic Development	\$	-	\$	-		
	558 Planning & Community Devel	\$	171,220	\$	149,000	\$	132,000
1 559 20 51 00	Land Use Code Enforcement	\$	-	\$	-	\$	3,500
	559 Housing & Community Develop	\$	-	\$	-	\$	3,500
1 572 90 49 00	Library Card Reimbursement	\$	621	\$	800	\$	-
	572 Libraries	\$	621	\$	800	\$	-
1 576 80 47 00	Utility Services - Water	\$	-	\$	-		
	576 Park Facilities	\$	-	\$	-	\$	-
1 586 00 53 01	Liquor Excise Taxes 53	\$	181	\$	100	\$	100
1 586 10 00 00	State Building Code Fee	\$	-	\$	-		
1 589 00 00 01	Payroll Draws	\$	-	\$	-		
	580 Non Expenditures	\$	181	\$	100	\$	100
1 591 48 77 00	Police Vehicle Loan Principal Portion	\$	-	\$	6,737	\$	6,737
1 591 48 83 00	Police Vehicle Loan Interest Portion	\$	-	\$	610	\$	610
	591 Debt Service	\$	-	\$	7,347	\$	7,347
1 597 00 01 01	Current Expense/Equipment Reserve	\$	-	\$	-		
1 597 00 41 01	Transfer To SRP For Prior Year Expense Misallocation	\$	-	\$	-		
	597 Interfund Transfers	\$	-	\$	-	\$	-
1 508 00 00 00	Ending Net Cash & Investments	\$	211,283	\$	106,565	\$	100,000
1 508 00 00 01	Ending Phil Parker Memorial Fund	\$	-	\$	-		
	999 Ending Balance	\$	211,283	\$	106,565	\$	100,000
	Total Uses	\$	1,215,605	\$	1,111,745	\$	1,049,594
	Excess (Deficit)		0		0		(0)

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Surplus Property Fund</u>						
5	308 00 00 05	Beginning Balance	\$ 3,980,893	\$ 3,467,714	\$ 3,338,444	
			-----	-----		
	308	Beginning Balances	\$ 3,980,893	\$ 3,467,714	\$ 3,338,444	
5	361 11 00 05	Investment Interest	\$ 24,321	\$ 10,000	\$ 10,000	
5	369 90 00 04	Miscellaneous Revenue	\$ -	\$ -		
			-----	-----		
	360	Misc Revenues	\$ 24,321	\$ 10,000	\$ 10,000	
5	395 10 00 00	Surplus Real Estate	\$ -	\$ -		
			-----	-----		
	390	Other Revenues	\$ -	\$ -	\$ -	
		Total Resources	\$ 4,005,214	\$ 3,477,714	\$ 3,348,444	
5	597 00 00 05	Transfer To Current Expense	\$ 500,000	\$ 139,270	\$ 181,344	
5	597 00 00 06	Surplus Prop/School Building	\$ 37,500	\$ -		
5	597 00 01 05	Surplus Property/Equipment Reserve	\$ -	\$ -		
5	597 00 01 06	Surplus Property/School Fund	\$ -	\$ -		
			-----	-----		
	597	Interfund Transfers	\$ 537,500	\$ 139,270	\$ 181,344	
5	508 00 00 05	Ending Net Cash & Investments	\$ 3,467,714	\$ 3,338,444	\$ 3,167,100	
			-----	-----		
	999	Ending Balance	\$ 3,467,714	\$ 3,338,444	\$ 3,167,100	
		Total Uses	\$ 4,005,214	\$ 3,477,714	\$ 3,348,444	
		Excess (Deficit)	0	0	(0)	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Pt Ruston Developer Fund</u>					
50	308 00 00 50	Beginning Balance		0	

	308	Beginning Balances		0	
50	345 81 00 04	Plan Services Reimbursements		0	
50	345 81 00 05	Attorney Fee Reimbursement		0	
50	345 81 00 06	Engineering Services Reimbursement		0	

	340	Charges For Services		0	
50	558 60 41 01	Planning Services For Pt. Ruston		0	
50	558 70 41 01	Engineering Services For Pt. Ruston		0	
50	514	Legal Costs Attributed to Point Ruston			1500

	558	Planning & Community Devel		0	
50	597 58 00 01	Transfer To General Fund For Pt. Ruston Reimbursement	25,023.38		

	597	Interfund Transfers	25,023.38		
50	508 00 00 50	Ending Net Cash & Investments		0	

	999	Ending Balance		0	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>The Commencement Developer Fund</u>					
51	308 00 00 51	Beginning Balance	-----	0	
		308 Beginning Balances		0	
51	345 81 00 07	Plan Services Reimbursement		0	
51	345 81 00 08	Attorney Fee Reimbursement		0	
51	345 81 00 09	Engineering Services Reimbursment	-----	0	
		340 Charges For Services		0	
51	397 00 00 70	Transfer In From Commencement Electric Power Reserve	82,332.41		
		397 Interfund Transfers	-----	82,332.41	
51	558 60 41 02	Planning Services For Commencement		0	
51	558 70 41 02	Engineering Services For Commencement		0	
51	514	Legal Costs attributed to Commencement	-----		1500
		558 Planning & Community Devel		0	
51	594 33 65 03	Commencement Overhead To Underground Electric	-----	0	
		594 Capital Expenditures		0	
51	597 58 00 02	Transfer To General Fund For Commencement Reimbursement	25,702.56		
		597 Interfund Transfers	-----	25,702.56	
51	508 00 00 51	Ending Net Cash & Investments	-----	0	
		999 Ending Balance		0	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Baumgardner Developer Fund</u>					
52	308 00 00 52	Beginning Balance	0		
		308 Beginning Balances	----- 0		
52	345 81 00 10	Plan Services Reimbursement	0		
52	345 81 00 11	Attorney Fee Reimbursement	0		
52	345 81 00 12	Engineering Services Reimbursment	0		
		340 Charges For Services	----- 0		
52	558 60 41 03	Planning Services For Baumgardner	0		
52	558 70 41 03	Engineering Services For Baumgardner	0		
		558 Planning & Community Devel	----- 0		
52	597 58 00 03	Transfer To General Fund For Baumgardner Reimbursement	24,341.65		0
		597 Interfund Transfers	----- 24,341.65		0
52	508 00 00 52	Ending Net Cash & Investments	0		
		999 Ending Balance	----- 0		

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Street Fund</u>						
101	308 00 00 11	Begining Balance	\$ 90,070	\$ 59,204	\$ 24,185	
		308 Beginning Balances	\$ 90,070	\$ 59,204	\$ 24,185	
101	317 30 00 00	Real Estate Excise Ord. 1090	\$ -	\$ 25,000	\$ 25,000	
		310 Taxes	\$ -	\$ 25,000	\$ 25,000	
101	322 40 00 00	Street And Curb Permits	\$ 1,350	\$ 1,800	\$ 1,800	
		320 Licenses & Permits	\$ 1,350	\$ 1,800	\$ 1,800	
101	336 00 87 00	Motor Vehicle-Fuel Tax-City St	\$ 16,425	\$ 12,000	\$ 12,000	
101	336 00 88 00	Motor Vehicle Fuel Tax-Art.St.	\$ -	\$ -	\$ -	
		330 State Generated Revenues	\$ 16,425	\$ 12,000	\$ 12,000	
101	361 11 00 11	Investment Interest	\$ 196	\$ 100	\$ 100	
101	369 90 00 11	Miscellaneous Revenue	\$ -	\$ -	\$ -	
		360 Misc Revenues	\$ 196	\$ 100	\$ 100	
101	397 00 00 11	City Street/Electric Utility	\$ -	\$ -	\$ -	
		397 Interfund Transfers	\$ -	\$ -	\$ -	
		Total Resources	\$ 108,041	\$ 98,104	\$ 63,085	
101	514 23 41 02	Accounting - Professional Services	\$ -	\$ 2,915	\$ 2,406	
		514 Finance	\$ -	\$ 2,915	\$ 2,406	
101	515 10 41 11	Legal Services	\$ 4,917	\$ 6,000	\$ 5,000	
		515 Legal Services	\$ 4,917	\$ 6,000	\$ 5,000	
101	542 10 31 00	Supplies	\$ -	\$ -	\$ -	
101	542 30 10 00	Street Maintenance & Repairs Wages	\$ 19,335	\$ 21,775	\$ 15,000	
101	542 30 20 00	Street Maintenance & Repairs Benefits	\$ 6,746	\$ 10,068	\$ 7,500	
101	542 30 31 00	Construction Materials/Supply	\$ 3,026	\$ 3,000	\$ 5,000	
101	542 30 32 00	Fuel Consumed	\$ 716	\$ 600	\$ 800	
101	542 30 35 00	Small Tools & Minor Equipment	\$ 12	\$ 800	\$ 250	
101	542 30 48 00	Repairs/Maintenance (Outside)	\$ 1,802	\$ 7,500	\$ 5,000	
101	542 30 49 00	Miscellaneous Expenses	\$ -	\$ 500	\$ 250	
101	542 30 54 00	Utility Services - Electricity	\$ 4,940	\$ 4,000	\$ 5,000	
101	542 30 54 01	Utility Service - Water	\$ 4,006	\$ 4,000	\$ 4,000	
101	542 64 00 00	Road And Street Maintenance - Traffic Signs	\$ -	\$ 1,000	\$ 1,000	
101	542 66 31 00	Snow & Ice Control (Outside)	\$ -	\$ 350	\$ 350	

542 Streets - Maintenance	\$ 40,584	\$ 53,593	\$ 44,150
101 543 10 46 00 Insurance	\$ 3,336	\$ 4,148	\$ 3,650
101 543 10 51 00 Auditing Services (State)	\$ -	\$ -	
	-----	-----	
543 Streets Admin & Overhead	\$ 3,336	\$ 4,148	\$ 3,650
101 594 44 47 00 New Street Lights	\$ -	\$ 7,264	\$ 3,000
	-----	-----	
594 Capital Expenditures	\$ -	\$ 7,264	\$ 3,000
101 508 00 00 11 Ending Net Cash & Investments	\$ 59,204	\$ 24,185	\$ 4,879
	-----	-----	
999 Ending Balance	\$ 59,204	\$ 24,185	\$ 4,879
Total Uses	\$ 108,041	\$ 98,104	\$ 63,085
Excess (Deficit)	0	0	(0)

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Equipment Reserve Fund</u>						
102	308 00 00 12	Beginning Balance	\$ 60,080	\$ 60,408	\$ 60,458	
			-----	-----		
		308 Beginning Balances	\$ 60,080	\$ 60,408	\$ 60,458	
102	361 11 00 12	Investment Interest	\$ 329	\$ 50	\$ 50	
102	361 11 00 13	Investment Interest	\$ -	\$ -		
			-----	-----		
		360 Misc Revenues	\$ 329	\$ 50	\$ 50	
102	397 00 00 12	Transfer - ASARCO Fund	\$ -	\$ -		
102	397 00 01 12	Equipment Reserve/Surplus Property	\$ -	\$ -		
102	397 00 02 12	Equipment Reserve/Sewer Fund	\$ -	\$ -		
102	397 00 03 12	Equipment Reserve/Capital Const	\$ -	\$ -		
102	397 00 04 12	Equipment Reserve/Storm Sewer	\$ -	\$ -		
102	397 00 05 12	Equipment Reserve/Garbage	\$ -	\$ -		
102	397 00 06 12	Equipment Reserve/Electric	\$ -	\$ -		
102	397 00 07 12	Equipment Reserve/Current Exp	\$ -	\$ -		
			-----	-----		
		397 Interfund Transfers	\$ -	\$ -	\$ -	
		Total Resources	\$ 60,408	\$ 60,458	\$ 60,508	
102	594 21 64 00	Police Department Equipment	\$ -	\$ 7,500	\$ 14,000	
102	594 22 64 00	Fire Department Equipment	\$ -	\$ -	\$ 19,252	
102	594 38 64 00	Computer Equipment	\$ -	\$ -		
102	594 38 64 01	Computer Programs	\$ -	\$ 4,000		
102	594 38 64 02	Electric Hand Held Meters	\$ -	\$ -		
102	594 38 64 03	Town Hall Telephone Upgrade	\$ -	\$ -		
102	594 38 64 04	Council Recording System	\$ -	\$ -		
102	594 38 64 05	Office Equipment/Remodel	\$ -	\$ -		
102	594 38 64 06	Street Sweeper	\$ -	\$ 10,000		
102	594 38 64 07	Dumpsters/lids	\$ -	\$ 2,000		
102	595 30 64 00	Public Works Dump Truck	\$ -	\$ -		
			-----	-----		
		594 Capital Expenditures	\$ -	\$ 23,500	\$ 33,252	
102	508 00 00 12	Ending Net Cash & Investments	\$ 60,408	\$ 36,958	\$ 27,256	
			-----	-----		
		999 Ending Balance	\$ 60,408	\$ 36,958	\$ 27,256	
		Total Uses	\$ 60,408	\$ 60,458	\$ 60,508	
		Excess (Deficit)	0	0	0	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Street Reserve Fund</u>						
105	308 00 00 15	Beginning Balance	\$ 106,259	\$ 107,091	\$ 107,291	
			-----	-----		
	308	Beginning Balances	\$ 106,259	\$ 107,091	\$ 107,291	
105	361 11 00 15	Investment Interest	\$ 832	\$ 200	\$ 200	
			-----	-----		
	360	Misc Revenues	\$ 832	\$ 200	\$ 200	
		Total Resources	\$ 107,091	\$ 107,291	\$ 107,491	
105	595000000	Pearl Street Project - New Street Cuts			\$ 50,000	
	595	Capital Projects			\$ 50,000	
105	508 00 00 15	Ending Net Cash & Investments	\$ 107,091	\$ 107,291	\$ 57,491	
			-----	-----		
	999	Ending Balance	\$ 107,091	\$ 107,291	\$ 57,491	
		Total Uses	\$ 107,091	\$ 107,291	\$ 107,491	
		Excess (Deficit)	0	0	(0)	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Capital Construction Fund</u>						
301	308 00 00 31	Beginning Balance	\$ 229,567	\$ 253,526	\$ 269,739	
		308 Beginning Balances	\$ 229,567	\$ 253,526	\$ 269,739	
301	317 34 00 00	Local Real Estate Excise Tax	\$ 24,397	\$ 25,000	\$ 25,000	
301	317 35 00 00	Real Estate Excise Ord. 1090 .025%	\$ 11	\$ -		
		310 Taxes	\$ 24,408	\$ 25,000	\$ 25,000	
301	334 03 80 10	Transportation Board-Tunnel	\$ -	\$ -		
		330 State Generated Revenues	\$ -	\$ -	\$ -	
301	361 11 00 31	Investment Interest	\$ 1,052	\$ 500	\$ 500	
		360 Misc Revenues	\$ 1,052	\$ 500	\$ 500	
		Total Resources	\$ 255,026	\$ 279,026	\$ 295,239	
301	514 23 41 03	Accounting - Professional Services	\$ -	\$ 2,915	\$ 2,412	
301	515	Legal Cost Apportionment			\$ 5,000	
		514 Finance	\$ -	\$ 2,915	\$ 7,412	
301	543 10 51 31	Auditing Services (State)	\$ -	\$ -		
		543 Streets Admin & Overhead	\$ -	\$ -	\$ -	
301	595 50 62 00	Capital Outlay - Tunnel Bypass	\$ -	\$ -		
301	595 61 63 00	Capital Outlay - Sidewalks As Per Comp Plan	\$ -	\$ 4,372	\$ 10,000	
		Private Public Capital Project - As per comp plan			\$ 50,000	
		Pearl Street Light Project			\$ 100,000	
		594 Capital Expenditures	\$ -	\$ 4,372	\$ 160,000	
301	597 00 00 31	Capital Const/Equipment Reserve	\$ -	\$ -		
301	597 00 01 31	Capital Const/Current Expense	\$ 1,500	\$ 2,000		
301	597 00 02 31	Economic Development/Capital Construction	\$ -	\$ -		
		597 Interfund Transfers	\$ 1,500	\$ 2,000	\$ -	
301	508 00 00 31	Ending Net Cash & Investments	\$ 253,526	\$ 269,739	\$ 127,827	
		999 Ending Balance	\$ 253,526	\$ 269,739	\$ 127,827	
		Total Uses	\$ 255,026	\$ 279,026	\$ 295,239	
		Excess (Deficit)	0	0	0	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Electric Utility Fund</u>						
401	308 00 00 41	Beginning Balance	\$ 114,149	\$ 94,241	\$ 68,767	
		308 Beginning Balances	\$ 114,149	\$ 94,241	\$ 68,767	
401	316 41 00 00	Electricity Surcharge For B&O Tax	\$ 17,854	\$ 20,000	\$ 20,000	
		310 Taxes	\$ 17,854	\$ 20,000	\$ 20,000	
401	343 30 00 00	Sales Of Electricity	\$ 445,752	\$ 442,500	\$ 442,500	
401	343 30 00 01	Permanent Power Hookups	\$ 6,390	\$ 5,000	\$ 6,000	
401	343 30 00 02	Reimbursement Of Professional Services	\$ 5,671	\$ -		
401	343 30 00 03	Commencement Electrical	\$ -	\$ -		
		340 Charges For Services	\$ 457,812	\$ 447,500	\$ 448,500	
401	359 90 00 41	Penalties/Late Fees	\$ 12,200	\$ 22,000	\$ 22,000	
		350 Fines & Forfeitures	\$ 12,200	\$ 22,000	\$ 22,000	
401	361 11 00 41	Investment Interest	\$ 825	\$ 400	\$ 400	
401	369 90 00 41	Miscellaneous Revenue	\$ 1,576	\$ -		
		360 Misc Revenues	\$ 2,401	\$ 400	\$ 400	
		Total Resources	\$ 604,416	\$ 584,141	\$ 559,667	
401	514 23 41 04	Accounting - Professional Services	\$ -	\$ 5,226	\$ 4,824	
		514 Finance	\$ -	\$ 5,226	\$ 4,824	
401	515 10 41 41	Legal Services	\$ 7,375	\$ 9,000	\$ 14,000	
		515 Legal Services	\$ 7,375	\$ 9,000	\$ 14,000	
401	533 10 54 01	Local B&O Tax On Electric Utility Gross Receipts	\$ -	\$ 22,000	\$ 22,000	
401	533 10 10 00	Clerk-Treasurer Wages	\$ 24,729	\$ 18,570	\$ 18,570	
401	533 10 10 01	Office Assistant Wages	\$ -	\$ -		
401	533 10 10 02	Utility Billing Clerk Wages	\$ 10,219	\$ 183		
401	533 10 20 00	Clerk-Treasurer Benefits	\$ 9,325	\$ 8,708	\$ 8,708	
401	533 10 20 01	Office Assistant Benefits	\$ -	\$ -		
401	533 10 20 02	Utility Billing Clerk Benefits	\$ 3,689	\$ 416		
401	533 10 31 00	Office Supplies/Stationery	\$ 169	\$ 1,000	\$ 1,000	
401	533 10 31 30	Other Operating Supplies	\$ 342	\$ 750	\$ 750	
401	533 10 41 00	Professional Services	\$ 13,580	\$ 15,000	\$ 15,000	
401	533 10 41 01	Computer Programming	\$ 2,323	\$ 3,000	\$ 3,000	
401	533 10 42 00	Communication/Postage	\$ 2,875	\$ 3,000	\$ 3,000	
401	533 10 46 00	Insurance	\$ 9,173	\$ 11,406	\$ 10,050	
401	533 10 49 00	Miscellaneous Expenses	\$ 817	\$ 500	\$ 500	
401	533 10 51 00	Auditing Services (State)	\$ -	\$ -		
401	533 10 53 00	External Taxes (Excise)	\$ 13,415	\$ 22,000	\$ 22,000	
401	533 50 10 00	Town Maintenance - General Wages	\$ 13,557	\$ 11,281	\$ 11,281	
401	533 50 10 01	Town Maintenance - Electrician Wages	\$ 9,534	\$ 10,200	\$ 10,200	

401 533 50 10 02	Town Electrician's Assistant Wages	\$	-	\$	1,500	\$	1,500
401 533 50 20 00	Town Maintenance - General Benefits	\$	5,744	\$	5,232	\$	5,232
401 533 50 20 01	Town Maintenance - Electrician Benefits	\$	828	\$	1,033	\$	1,033
401 533 50 20 02	Town Electrician's Assistant Benefits	\$	-	\$	169	\$	169
401 533 50 31 00	Maintenance Supplies	\$	-	\$	3,000	\$	3,000
401 533 50 31 01	Vehicle Supplies	\$	382	\$	500	\$	500
401 533 50 35 00	Small Tools & Minor Equipment	\$	1,952	\$	1,200	\$	1,200
401 533 50 48 00	Repair & Maintenance (Outside)	\$	1,461	\$	5,000	\$	5,000
401 533 80 32 00	Fuel Consumed	\$	124	\$	250	\$	250
401 533 80 41 00	Locating Service	\$	13,895	\$	9,000	\$	9,000
401 533 80 47 00	Utility Services - Electric	\$	236,394	\$	290,000	\$	240,000
			-----		-----		
	533 Electric & Gas Utilities	\$	374,529	\$	444,898	\$	392,943
401 597 00 00 41	Electric Transfer	\$	82,332	\$	-		
401 597 00 01 41	Streets / Electric Utility	\$	-	\$	-		
401 597 00 02 41	Economic Dev / Electric Util	\$	-	\$	-		
401 597 00 03 41	Electric/Electric Reserve	\$	26,250	\$	30,000	\$	30,000
401 597 00 04 41	Electric/Current Expense	\$	19,688	\$	26,250		
			-----		-----		
	597 Interfund Transfers	\$	128,270	\$	56,250	\$	30,000
401 508 00 00 41	Ending Net Cash & Investments	\$	94,241	\$	68,767	\$	117,900
			-----		-----		
	999 Ending Balance	\$	94,241	\$	68,767	\$	117,900
	Total Uses	\$	604,416	\$	584,141	\$	559,667
	Excess (Deficit)		0		0		0

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Electric Utility Reserve Fund</u>						
402	308 00 00 42	Beginning Balance	\$ 367,791	\$ 376,843	\$ 22,343	
			-----	-----		
	308	Beginning Balances	\$ 367,791	\$ 376,843	\$ 22,343	
402	361 11 00 42	Investment Interest	\$ 2,291	\$ 500	\$ 25	
402	361 11 01 42	Reimbursement Of Professional Services	\$ 188	\$ -		
			-----	-----		
	360	Misc Revenues	\$ 2,478	\$ 500	\$ 25	
402	397 00 00 42	Electric Reserve/Electric	\$ 26,250	\$ 30,000	\$ 30,000	
402	397 00 01 42	Electric Reserve / Electric Deposits`	\$ -	\$ -		
			-----	-----		
	397	Interfund Transfers	\$ 26,250	\$ 30,000	\$ 30,000	
		Total Resources	\$ 396,519	\$ 407,343	\$ 52,368	
402	594 33 00 41	Capital Outlay - Electrical	\$ -	\$ -		
402	594 33 63 00	Engineering Expenses - Electrical Reserve	\$ 19,677	\$ 25,000	\$ -	
			-----	-----		
	594	Capital Expenditures	\$ 19,677	\$ 25,000	\$ -	
402	597 00 00 42	Trans.to Cum.Reserve Equipment	\$ -	\$ -		
402	597 00 04 02	Transfers Out	\$ -	\$ 360,000		
			-----	-----		
	597	Interfund Transfers	\$ -	\$ 360,000	\$ -	
402	508 00 00 42	Ending Net Cash & Investments	\$ 376,843	\$ 22,343	\$ 52,368	
			-----	-----		
	999	Ending Balance	\$ 376,843	\$ 22,343	\$ 52,368	
		Total Uses	\$ 396,519	\$ 407,343	\$ 52,368	
		Excess (Deficit)	0	0	(0)	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Sewer Utility Fund</u>						
403	308 00 00 43	Beginning Balance	\$ 12,819	\$ 37,127	\$ 57,625	
	308	Beginning Balances	\$ 12,819	\$ 37,127	\$ 57,625	
403	316 44 00 00	Sewer Surcharge For B&O Tax	\$ 7,698	\$ 10,500	\$ 11,700	
	310	Taxes	\$ 7,698	\$ 10,500	\$ 11,700	
403	322 10 00 03	Sewer Inspections	\$ -	\$ -		
	320	Licenses & Permits	\$ -	\$ -	\$ -	
403	343 50 00 00	Sanitary Sewer Services	\$ 194,805	\$ 190,000	\$ 195,000	
403	343 50 00 01	Sewer Connection Fee	\$ 6,000	\$ 10,000	\$ 6,000	
	340	Charges For Services	\$ 200,805	\$ 200,000	\$ 201,000	
403	359 90 00 43	Sewer Late Fees	\$ 1,612	\$ 2,400	\$ 2,400	
	350	Fines & Forfeitures	\$ 1,612	\$ 2,400	\$ 2,400	
403	361 11 00 43	Investment Interest	\$ 1,798	\$ 750	\$ 750	
403	369 90 00 05	Miscellaneous Revenues	\$ -	\$ -		
	360	Misc Revenues	\$ 1,798	\$ 750	\$ 750	
403	397 00 00 43	Transfers In	\$ -	\$ -		
	397	Interfund Transfers	\$ -	\$ -	\$ -	
		Total Resources	\$ 224,732	\$ 250,777	\$ 273,475	
403	514 23 41 05	Accounting - Professional Services	\$ -	\$ 2,915	\$ 2,412	
	514	Finance	\$ -	\$ 2,915	\$ 2,412	
403	515 10 41 43	Legal Services	\$ 7,375	\$ 9,000	\$ 14,000	
	515	Legal Services	\$ 7,375	\$ 9,000	\$ 14,000	
403	535 10 54 01	Local B&O Tax On Sewer Utility Gross Receipts	\$ -	\$ 11,000	\$ 11,700	
403	535 10 10 00	Clerk/Treasurer	\$ 4,946	\$ 3,714	\$ 3,714	
403	535 10 10 01	Utility Billing Clerk	\$ 7,455	\$ 0	\$ -	
403	535 10 10 02	Office Assistant	\$ -	\$ -		
403	535 10 20 00	Clerk/Treasurer Benefits	\$ 1,885	\$ -	\$ 1,500	
403	535 10 20 01	Utility Billing Clerk Benefits	\$ 2,747	\$ 0	\$ -	
403	535 10 20 02	Office Assistant Benefits	\$ -	\$ -		
403	535 10 31 00	Other Operating Supplies	\$ 111	\$ 500	\$ 500	

403 535 10 41 00	Professional Services	\$	37,971	\$	-	\$	12,000
403 535 10 42 00	Communication/Postage	\$	1,015	\$	1,000	\$	1,000
403 535 10 46 00	Insurance	\$	3,336	\$	4,148	\$	3,650
403 535 10 51 00	Auditing Services (State)	\$	-	\$	-		
403 535 10 53 00	External Taxes (Excise)	\$	6,460	\$	11,000	\$	11,000
403 535 50 10 00	Town Maintenance	\$	1,809	\$	2,200	\$	2,200
403 535 50 20 00	Town Maintenance Benefits	\$	828	\$	1,200	\$	1,200
403 535 50 31 00	Maintenance Supplies	\$	-	\$	150	\$	150
403 535 50 32 00	Fuel Consumed	\$	-	\$	75	\$	75
403 535 50 35 00	Small Tools & Minor Equipment	\$	43	\$	250	\$	250
403 535 50 48 00	Repair & Maintenance (Outside)	\$	1,738	\$	8,000	\$	8,000
403 535 80 47 00	Utility Services	\$	82,133	\$	101,000	\$	101,000
			-----		-----		
	535 Sewer	\$	152,480	\$	144,237	\$	157,939
403 597 00 00 43	Sewer/Current Expense	\$	7,875	\$	10,500		
403 597 00 01 43	Sewer/Equipment Reserve	\$	-	\$	-		
403 597 00 02 43	Economic Development / Sewer Utility	\$	-	\$	-		
403 597 00 03 43	Sewer/Sewer Reserve	\$	7,500	\$	10,000	\$	10,000
403 597 00 04 43	Sewer/Sewer Reserve-6.5%	\$	4,875	\$	6,500	\$	6,500
403 597 00 05 43	Sewr/Sewer Reserve-\$.5./acct.	\$	7,500	\$	10,000	\$	10,000
			-----		-----		
	597 Interfund Transfers	\$	27,750	\$	37,000	\$	26,500
403 508 00 00 43	Ending Net Cash & Investments	\$	37,127	\$	57,625	\$	72,624
			-----		-----		
	999 Ending Balance	\$	37,127	\$	57,625	\$	72,624
	Total Uses	\$	224,732	\$	250,777	\$	273,475
	Excess (Deficit)	\$	-	\$	-	\$	0

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Sewer Utility Reserve Fund</u>						
404	308 00 00 44	Beginning Balance	\$ 747,779	\$ 698,607	\$ 609,654	
			-----	-----		
		308 Beginning Balances	\$ 747,779	\$ 698,607	\$ 609,654	
404	361 11 00 44	Investment Interest	\$ 2,782	\$ 800	\$ 800	
			-----	-----		
		360 Misc Revenues	\$ 2,782	\$ 800	\$ 800	
404	397 00 00 44	Sewer Reserve/Sewer	\$ 7,500	\$ 328,747	\$ 10,000	
404	397 00 01 44	Sewer Reserve/Sewer - 6.5%	\$ 4,875	\$ 6,500	\$ 6,500	
404	397 00 02 44	Sewer Reserve/Sewer - \$.5./acct.	\$ 7,500	\$ 10,000	\$ 10,000	
			-----	-----		
		397 Interfund Transfers	\$ 19,875	\$ 345,247	\$ 26,500	
		Total Resources	\$ 770,436	\$ 1,044,654	\$ 636,954	
404	594 35 63 00	Capital Outlay-Sanitary Sewers	\$ 71,829	\$ -		
404	594 35 63 01	Capital Expenditures - 49th Street Sewer Extension	\$ -	\$ 135,000		
			-----	-----		
		594 Capital Expenditures	\$ 71,829	\$ 135,000	\$ -	
404	597 00 00 44	Transfers-Out	\$ -	\$ 300,000	\$ 160,000	
			-----	-----		
		597 Interfund Transfers	\$ -	\$ 300,000	\$ 160,000	
404	508 00 00 44	Ending Net Cash & Investments	\$ 698,607	\$ 609,654	\$ 476,954	
			-----	-----		
		999 Ending Balance	\$ 698,607	\$ 609,654	\$ 476,954	
		Total Uses	\$ 770,436	\$ 1,044,654	\$ 636,954	
		Excess (Deficit)	0	0	(0)	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Garbage Utility Fund</u>						
405	308 00 00 45	Beginning Balance	\$ 1,849	\$ (3,417)	\$ 4,070	
	308	Beginning Balances	\$ 1,849	\$ (3,417)	\$ 4,070	
405	316 45 00 00	Garbage Surcharge For B&O Tax	\$ 4,582	\$ 6,700	\$ 8,400	
	310	Taxes	\$ 4,582	\$ 6,700	\$ 8,400	
405	343 70 00 00	Garbage Services	\$ 125,679	\$ 125,000	\$ 140,000	
405	343 70 00 01	Recycling Income	\$ 681	\$ 150		
	340	Charges For Services	\$ 126,360	\$ 125,150	\$ 140,000	
405	359 90 00 45	Penalties/Late Fees	\$ 1,074	\$ 1,200	\$ 1,000	
	350	Fines & Forfeitures	\$ 1,074	\$ 1,200	\$ 1,000	
405	361 11 00 45	Investment Interest	\$ 178	\$ 75	\$ 75	
405	369 90 00 06	Miscellaneous Revenues	\$ -	\$ -		
	360	Misc Revenues	\$ 178	\$ 75	\$ 75	
405	397 00 00 45	Operating Transfer In	\$ -	\$ 15,000		
	397	Interfund Transfers	\$ -	\$ 15,000	\$ -	
		Total Resources	\$ 134,044	\$ 144,708	\$ 153,545	
405	514 23 41 06	Accounting - Professional Services	\$ -	\$ 2,915	\$ 2,412	
	514	Finance	\$ -	\$ 2,915	\$ 2,412	
405	515 10 41 45	Legal Services	\$ 4,425	\$ 5,400	\$ 5,400	
	515	Legal Services	\$ 4,425	\$ 5,400	\$ 5,400	
405	537 10 54 03	Local B&O Tax On Garbage Utility Gross Receipts	\$ -	\$ 6,500	\$ 8,400	
405	537 10 10 00	Clerk-Treasurer Wages	\$ 4,946	\$ 3,714	\$ 3,714	
405	537 10 10 01	Utility Billing Clerk Wages	\$ 7,455	\$ -		
405	537 10 10 02	Office Assistant Wages	\$ -	\$ -		
405	537 10 10 03	Garbage Assistant	\$ 1,623	\$ -	\$ 1,623	
405	537 10 20 00	Clerk-Treasurer Benefits	\$ 1,885	\$ 1,741	\$ 1,741	
405	537 10 20 01	Utility Billing Clerk Benefits	\$ 2,743	\$ 305		
405	537 10 20 02	Office Assistant Benefits	\$ -	\$ -		
405	537 10 20 03	Garbage Assistant Benefits	\$ 248	\$ -	\$ 248	
405	537 10 31 00	Supplies	\$ -	\$ -		
405	537 10 31 50	Other Operating Supplies	\$ 50	\$ -		
405	537 10 41 00	Professional Services	\$ -	\$ -		
405	537 10 42 00	Communication/Postage	\$ 1,580	\$ 1,200	\$ 1,500	

405 537 10 46 00	Insurance	\$ 3,336	\$ 4,000	\$ 3,650
405 537 10 47 00	Utility Services - Garbage	\$ 42,258	\$ -	
405 537 10 51 00	Auditing Services (State)	\$ -	\$ -	
405 537 10 53 00	External Taxes (Excise)	\$ 4,933	\$ 6,800	\$ 6,800
405 537 60 47 00	Contract With Tacoma For Garbage Disposal	\$ -	\$ 42,000	\$ 42,000
405 537 50 10 00	Town Maintenance Wages	\$ 38,081	\$ 37,869	\$ 37,869
405 537 50 20 00	Town Maintenance Benefits	\$ 14,594	\$ 16,269	\$ 16,269
405 537 50 31 00	Maintenance Supplies	\$ 865	\$ 500	\$ 1,000
405 537 50 31 01	Vehicle Supplies	\$ -	\$ 2,000	\$ 1,000
405 537 50 32 00	Fuel Consumed	\$ 2,798	\$ 3,000	\$ 3,500
405 537 50 35 00	Small Tools & Minor Equipment	\$ -	\$ 200	\$ 200
405 537 50 48 00	Repair & Maintenance	\$ 2,098	\$ 1,500	\$ 3,500
		-----	-----	
	537 Garbage & Solid Waste Utilitys	\$ 129,492	\$ 127,598	\$ 133,014
405 597 00 00 45	Garbage/Equipment Reserve	\$ -	\$ -	
405 597 00 01 45	Garbage/Garbage Reserve	\$ -	\$ -	\$ 10,000
405 597 00 02 45	Transfer To Equipment Reserve	\$ -	\$ -	
405 597 00 03 45	Garbage/Current Expense	\$ 3,544	\$ 4,725	
		-----	-----	
	597 Interfund Transfers	\$ 3,544	\$ 4,725	\$ 10,000
405 508 00 00 45	Ending Net Cash & Investments	\$ (3,417)	\$ 4,070	\$ 2,719
		-----	-----	
	999 Ending Balance	\$ (3,417)	\$ 4,070	\$ 2,719
	Total Uses	\$ 134,044	\$ 144,708	\$ 153,545
	Excess (Deficit)	0	0	(0)

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Garbage Utility Reserve Fund</u>						
406	308 00 00 46	Beginning Balance	\$ 46,067	\$ 46,436	\$ 31,536	
			-----	-----		
		308 Beginning Balances	\$ 46,067	\$ 46,436	\$ 31,536	
406	361 11 00 46	Investment Interest	\$ 369	\$ 100	\$ 100	
			-----	-----		
		360 Misc Revenues	\$ 369	\$ 100	\$ 100	
406	397 00 00 46	Garbage Reserve/Garbage	\$ -	\$ -	\$ 10,000	
			-----	-----		
		397 Interfund Transfers	\$ -	\$ -	\$ 10,000	
		Total Resources	\$ 46,436	\$ 46,536	\$ 41,636	
406	597 00 00 46	Cumulative Res / Garbage Util	\$ -	\$ 15,000		
406	597 00 01 46	Cumulative Res / Garbage Util	\$ -	\$ -		
			-----	-----		
		597 Interfund Transfers	\$ -	\$ 15,000	\$ -	
406	508 00 00 46	Ending Net Cash & Investments	\$ 46,436	\$ 31,536	\$ 41,636	
			-----	-----		
		999 Ending Balance	\$ 46,436	\$ 31,536	\$ 41,636	
		Total Uses	\$ 46,436	\$ 46,536	\$ 41,636	
		Excess (Deficit)	0	0	0	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Storm Water Utility Fund</u>						
407	308 00 00 47	Beginning Balance	\$ 175,830	\$ 174,832	\$ 150,119	
		308 Beginning Balances	\$ 175,830	\$ 174,832	\$ 150,119	
407	343 83 00 00	Storm Drainage Services	\$ 23,186	\$ 24,000	\$ 24,000	
		340 Charges For Services	\$ 23,186	\$ 24,000	\$ 24,000	
407	361 11 00 47	Investment Interest	\$ 1,519	\$ 250	\$ 250	
407	361 11 01 47	Reimbursement Of Professional Services	\$ 5,015	\$ -		
		360 Misc Revenues	\$ 6,534	\$ 250	\$ 250	
407	397 00 00 47	Transfer In From Fund 410	\$ -	\$ -		
		397 Interfund Transfers	\$ -	\$ -	\$ -	
		Total Resources	\$ 205,551	\$ 199,082	\$ 174,369	
407	514 23 41 07	Accounting - Professional Services	\$ -	\$ 2,915	\$ 2,412	
		514 Finance	\$ -	\$ 2,915	\$ 2,412	
407	538 30 10 00	Clerk-Treasurer Wages	\$ 2,473	\$ 1,857	\$ 1,857	
407	538 30 10 01	Office Assistant Wages	\$ -	\$ -		
407	538 30 10 02	Utility Billing Clerk Wages	\$ 2,033	\$ 36	\$ -	
407	538 30 10 03	Storm Sewer Maintenance Wages	\$ 2,452	\$ 1,400	\$ 1,400	
407	538 30 20 00	Clerk-Treasurer Benefits	\$ 928	\$ 871	\$ 871	
407	538 30 20 01	Office Assistant Benefits	\$ -	\$ -		
407	538 30 20 02	Utility Billing Clerk Benefits	\$ 740	\$ 83	\$ -	
407	538 30 20 03	Storm Sewer Maintenance Benefits	\$ 1,008	\$ 800	\$ 800	
407	538 30 41 00	Professional Services	\$ 16,750	\$ 35,000	\$ 10,000	
407	538 30 46 00	Insurance	\$ 2,085	\$ 3,000	\$ 2,700	
407	538 30 51 00	Auditing Services	\$ -	\$ -		
		538 Other Utilities/Activities	\$ 28,469	\$ 43,048	\$ 17,628	
407	597 00 00 47	Economic Development / Storm Sewer	\$ -	\$ -		
407	597 00 01 47	Storm Sewer/Current Expense	\$ 2,250	\$ 3,000		
407	597 00 02 47	Storm Sewer/Equipment Reserve	\$ -	\$ -		
		597 Interfund Transfers	\$ 2,250	\$ 3,000	\$ -	
407	508 00 00 47	Ending Net Cash & Investments	\$ 174,832	\$ 150,119	\$ 154,329	

999 Ending Balance	\$ 174,832	\$ 150,119	\$ 154,329
Total Uses	\$ 205,551	\$ 199,082	\$ 174,369
<i>Excess (Deficit)</i>	0	0	0

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Sewer Replacement Project Fund</u>					
410	308 80 04 10	Estimated Beginning Balance	\$ -	\$ 4,812	

	308	Beginning Balances	\$ -	\$ 4,812	
410	361 11 00 49	Investment Interest	\$ -		

	360	Misc Revenues	\$ -	\$ -	
410	397 00 04 10	Interfund Transfers In	\$ 300,000	\$ 160,000	

	397	Interfund Transfers	\$ 300,000	\$ 160,000	
		Total Resources	\$ 300,000	\$ 164,812	
410	594 35 63 00	Engineering Services For SRP	\$ 200,000	\$ 100,000	
410		Loan & Origination Fees SRP		\$ 50,000	
		Legal Services related to SRP Project		\$ 10,000	

	594	Capital Expenditures	\$ 200,000	\$ 160,000	
410	597 00 04 10	Transfers-Out - To Reimburse Various Funds	\$ 95,188		

	597	Interfund Transfers	\$ 95,188	\$ -	
410	508 80 04 10	Ending Balance	\$ 4,812	\$ 4,812	

	999	Ending Balance	\$ 4,812	\$ 4,812	
		Total Uses	\$ 300,000	\$ 164,812	
		Excess (Deficit)	0.00	0.00	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Proposed</u>	<u>2011</u> <u>Proposed</u>	<u>Notes</u>
<u>W R Rust Park Fund</u>						
622	308 00 00 62	Beginning Balance	\$ 29,357	\$ 18,039	\$ 5,693	
622	308 00 01 62	Beginning Balance - Unexpendable Trust	\$ -		\$ 6,921	
	308	Beginning Balances	\$ 29,357	\$ 18,039	\$ 12,614	
622	313 10 00 62	Local Retail Sales & Use Tax/Zoo Treck Sales Tax	\$ 4,264	\$ 3,000	\$ 3,500	The revenues for this item need to be broken out from state sales tax statement, and revenues should be expected to fall
	310	Taxes	\$ 4,264	\$ 3,000	\$ 3,500	
622	361 11 00 62	Investment Interest	\$ 348	\$ 75	\$ 75	
622	362 40 00 00	Playfield Rental	\$ -	\$ -		
622	369 90 00 03	Miscellaneous Revenues	\$ -	\$ -		
	360	Misc Revenues	\$ 348	\$ 75	\$ 75	
		Total Resources	\$ 33,968	\$ 21,114	\$ 16,189	
622	576 30 35 00	Small Tools Minor Equipment	\$ -	\$ -		
622	576 80 10 00	Park Maintenance Wages	\$ 3,348	\$ 3,500	\$ 3,500	
622	576 80 20 00	Park Maintenance Benefits	\$ 1,204	\$ 1,800	\$ 1,800	
622	576 80 35 00	Small Tools/minor Equipment	\$ 26	\$ 200	\$ 200	
622	576 80 48 00	Repairs & Maintenance	\$ 6,891	\$ 2,000	\$ 2,000	
622	576 80 49 00	Toilet Rentals	\$ 4,461	\$ 1,000	\$ 1,000	
622	576 80 63 00	Park Improvements Grant/Match	\$ -	\$ -		
	576	Park Facilities	\$ 15,930	\$ 8,500	\$ 8,500	
622	508 00 00 62	Ending Net Cash & Investments	\$ 18,039	\$ 5,693	\$ 768	
622	508 00 01 62	Ending Net Cash & Investments - Unexpendable Trust	\$ -	\$ 6,921	\$ 6,921	
	999	Ending Balance	\$ 18,039	\$ 12,614	\$ 7,689	
		Total Uses	\$ 33,968	\$ 21,114	\$ 16,189	
		Excess (Deficit)	0	0	(0)	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>Utility Deposit Fund</u>						
623	308 00 00 63	Beginning Balance	\$ 61,396	\$ 68,482	\$ 68,482	
			-----	-----		
		308 Beginning Balances	\$ 61,396	\$ 68,482	\$ 68,482	
623	361 11 00 63	Investment Interest	\$ 33	\$ -		
			-----	-----		
		360 Misc Revenues	\$ 33	\$ -	\$ -	
623	386 00 00 33	Consumer Deposits	\$ 18,900	\$ 15,000	\$ 15,000	
			-----	-----		
		380 Non Revenues	\$ 18,900	\$ 15,000	\$ 15,000	
623	397 00 08 12	Electric Reserve/Meter Deposit	\$ -	\$ -		
			-----	-----		
		397 Interfund Transfers	\$ -	\$ -	\$ -	
		Total Resources	\$ 80,330	\$ 83,482	\$ 83,482	
623	586 00 00 33	Consumer Deposit Refunds	\$ 11,848	\$ 15,000	\$ 15,000	
			-----	-----		
		580 Non Expenditures	\$ 11,848	\$ 15,000	\$ 15,000	
623	597 00 00 33	Electric Deposits / Electric Reserve	\$ -	\$ -		
623	597 00 08 33	Meter Deposits/Electric Reserve	\$ -	\$ -		
			-----	-----		
		597 Interfund Transfers	\$ -	\$ -	\$ -	
623	508 00 00 63	Ending Net Cash & Investments	\$ 68,482	\$ 68,482	\$ 68,482	
			-----	-----		
		999 Ending Balance	\$ 68,482	\$ 68,482	\$ 68,482	
		Total Uses	\$ 80,330	\$ 83,482	\$ 83,482	
		Excess (Deficit)	0	0	(0)	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009 Actual</u>	<u>2010 Proposed</u>	<u>2011 Proposed</u>	<u>Notes</u>
<u>School Building Fund</u>						
624	308 00 00 64	Beginning Balance	\$ (20,775)	\$ 14,332	\$ 11,558	
			-----	-----		
		308 Beginning Balances	\$ (20,775)	\$ 14,332	\$ 11,558	
624	361 11 00 64	Investment Interest	\$ 107	\$ 700	\$ 25	
624	362 50 00 64	Space/Facilities Lease(School)	\$ 25,793	\$ 26,000	\$ 26,000	
624	362 90 00 00	Reimbursement Of Utilities	\$ 8,447	\$ 7,000	\$ 12,000	
624	362 90 00 01	Leasehold Excise Tax-Reimburse Community Center Rental	\$ 7,410	\$ 6,000	\$ 6,000	
					\$ 3,000	
			-----	-----		
		360 Misc Revenues	\$ 41,757	\$ 39,700	\$ 47,025	
624	397 00 00 64	School Building/Asarco Fund	\$ -	\$ -		
624	397 00 00 65	School/Surplus Property	\$ 37,500	\$ -		
			-----	-----		
		397 Interfund Transfers	\$ 37,500	\$ -	\$ -	
		Total Resources	\$ 58,483	\$ 54,032	\$ 58,583	
624	514 23 41 08	Accounting - Professional Services	\$ -	\$ 2,915	\$ 2,412	
			-----	-----		
		514 Finance	\$ -	\$ 2,915	\$ 2,412	
624	515 10 41 64	Legal Services	\$ 4,716	\$ 5,400	\$ 7,000	
			-----	-----		
		515 Legal Services	\$ 4,716	\$ 5,400	\$ 7,000	
624	519 55 10 00	Maintenance Wages	\$ 3,484	\$ 1,611	\$ 3,000	
624	519 55 20 00	Maintenance Benefits	\$ 1,421	\$ 748	\$ 1,300	
624	519 55 48 00	School Building - Maintenance	\$ 1,521	\$ 1,000	\$ 5,000	
624	519 55 49 00	Miscellaneous Expenses	\$ 72	\$ 500	\$ 500	
624	519 59 46 00	Insurance	\$ 900	\$ 1,500	\$ 1,300	
624	519 59 47 00	Public Utility Services	\$ 23,390	\$ 22,000	\$ 24,000	
624	519 59 47 01	Alarm Services	\$ 1,181	\$ 800	\$ 1,200	
624	519 59 53 00	Leasehold Excise Tax	\$ 7,466	\$ 6,000	\$ 7,500	
			-----	-----		
		575 Cultural & Recreational Fac	\$ 39,435	\$ 34,159	\$ 43,800	
624	594 73 64 01	Capital Expenditures - Furnishings	\$ -	\$ -		
			-----	-----		
		594 Capital Expenditures	\$ -	\$ -	\$ -	
624	508 00 00 64	Ending Net Cash & Investments	\$ 14,332	\$ 11,558	\$ 5,371	
			-----	-----		

999 Ending Balance	\$	14,332	\$	11,558	\$	5,371
Total Uses	\$	58,483	\$	54,032	\$	58,583
<i>Excess (Deficit)</i>		0		0		(0)