McCleary City Council

PROPOSED AGENDA

Wednesday May 26th, 2010

7:00 Council Meeting

Flag Salute
Roll Call
Minutes
Public Comment
Mayor's Report — Finance Committee June 3rd at 3 pm
Budget (General)

Staff Reports:
Dan Glenn, City Attorney
Nick Bird, Director of Public Works
Financial Report

Ordinances:

Old Business: Utility – Service Improvements Fee Schedule (See Res. 507)

New Business: Annual Finance Report Approval
Discontinue Billing Process for Lemay's

Resolutions: Green House Gas Emissions

Vouchers
Mayor/Council Comments
Public Comment
Executive Session
Adjournment

Americans with Disabilities Act (ADA)
Accommodation is Provided Upon Request

Please Turn Off Cell Phones – Thank You

CITY OF MCCLEARY
Regular City Council Meeting
Wednesday, May 12, 2010

FLAG SALUTE	The meeting was called to order at 7:00 PM with the Flag Salute.
ROLL CALL	Mayor Dent, Councilmember's Boling, Ator, Lant, Schiller, and Geer.
ABSENT	None.
STAFF PRESENT	Public Works Director Nick Bird, City Attorney Dan Glenn, City Clerk/Treasurer Wendy Collins, Police Chief Crumb, Public Facilities Manager Todd Baun, and staff member Jennie Reed.
MINUTES APPROVED	Motion made by Councilmember Boling and seconded by Councilmember Geer to approve the minutes. Motion Carried.
PUBLIC COMMENT	None.
MAYORS REPORT	We will be adding a new volunteer fireman to our roster after he passes his physical. That is the final requirement for Odd DeBakker. The Mayor apologized to the public for all of the computer issues that have taken place since the previous Utility Billing Manager was discharged. At this time, the computer seems to be functioning properly and we are getting back on track with utility billing. The computer had issues with multiple viruses and the billing software had been redirected to not back up on the server but to the hard drive, causing all the data entry to be lost. The temporary Billing Clerk had to input all meter readings by hand a second time. Mayor Dent submitted an ad for the position of Utility Billing Manager in the Vidette and Daily World and will hopefully receive potential experienced candidates. The Mayor is continuing work on the budget and is getting close to finishing expenditures. He will be calling for a Finance Committee Meeting soon to get together to look over the new budget.
CITY ATTORNEY REPORT	Dan Glenn provided a draft Resolution for permissive use of right of way for Wendy, Todd and Nick to review. Issues have arisen in other cities, but not here.
SIMPSON AVENUE PROJECT SUMMARY	Nick Bird gave a summary of what has been completed and what has been spent to date. The total of the four change orders comes to $13,992.18. The remaining contingency balance is $34,072.65. The south side curbs will be poured in the next few days and the sidewalks will be completed after that. No action was required.
PLANNING COMMISSION UPDATE	Nick continued with a Planning Commission update. On May 4, 2010 they met regarding infill and short plat development requirements. They have conceptually agreed to the policy and construction standards for both infill and short plat construction. All information presented to the Planning Commission will be presented to the members of the Council for decision after the Planning Commission has made their recommendation. No action was required at this time.
WAIVER FOR LATE FEES FOR MAY 2010	Due to the circumstance of the computer issues the city recently experienced, the Mayor requested Council to approve waiving late fees for one month to show good faith to the citizen's. It was moved by Councilmember Boling, seconded by Councilmember Ator to waive the utility late fees for the month of May 2010. Motion Carried.
UTILITY DEPARTMENT SAFETY UPDATE	Nick Bird stated the City was fined $100 a month ago as a result of not having our 300A form posted in the break room (even though nobody here knew that this was a requirement as of January1). The City has since coordinated with L&I to complete a consultation evaluation, which was completed on May 5. We had no significant findings after the consultation. We do have a few deficiencies to correct; fire extinguisher placement and signs, grinder tolerances, etc. The city will be focusing heavily on safety over the next few months and will be developing a checklist for personal protective equipment. In addition, we will revise the employee handbook as necessary to revise and update our safety standards. No action required.

PROGESS ESTIMATE NO. 2	The progress estimate includes the work completed by the Contractor between April 1 and April 30, 2010. It was moved by Councilmember Boling , seconded by Councilmember Lant to authorize the Mayor to pay Progress Estimate #2, when reimbursement has been provided by WSDOT and/or TIB. The amount to be paid is $73,388.18 and the amount to be deposited in the Retainage Account is $3,862.54. Motion Carried.
APPROVAL OF VOUCHERS	It was moved by Councilmember Boling, seconded by Councilmember Geer, to approve the payment vouchers. Motion Carried.
MAYOR/COUNCIL COMMENTS	The Mayor stated the utility pole placement location, which previously complained about by a citizen, has been moved. The City will be setting a hearing for the first meeting in June for the Six-Year Street Plan. Todd Baun stated the city wide clean up was very slow this year. We did not collect half of what we usually collect. Previous Mayor Wally Bentley questioned why Jim Huff was at the City. Mayor Dent informed him Mr. Huff was here to assist with the Annual Report, not to conduct an audit. Helen Lake questioned why the auditor never found anything in the past when we specifically gave them ideas of what to look for. Mayor Dent explained the auditor comes in and picks a group of accounts and follows the trail. If they do not find anything incorrect, they move on. The auditor did not find anything when they were here last fall. Mr. Bentley added the previous Council requested the auditor to specifically look at a certain area and he was surprised nothing was found and now the City has found things the previous Council originally were concerned about. It's expensive and frustrating.
EXECUTIVE SESSION	None.
ADJOURNMENT	At 7:31 pm, It was moved by Councilmember Boling seconded by Councilmember Lant to adjourn the meeting. Motion Carried.

STAFF REPORT

To: Mayor Dent
From: Nick Bird, Director of Public Works
Date: May 24, 2010
Re: Current Non-Agenda Activity

Additional ARRA Funds

Well, I hate to be the bearer of bad news, but I have received confirmation that the City will not receive additional ARRA funds to construct Schedule B-2 (7th to Gordon's on the north side).

As you may have heard, or read in the paper, the City of Hoquiam was recently awarded additional ARRA funds, so I placed a call into the Director of Highway and Local Programs, Kathleen Davis, to get a little bit more information as to why we didn't make this list.

Based on the discussion with Ms. Davis, WSDOT's understanding was that the additional funding provided in August fully funded the project (when in reality it left us $100,000 short). Their decision was based on the assumption that the project was fully funded and our request was for "extra" work. After a lengthy discussion we were able to clear up these assumptions, but I believe the decision has already been made and WSDOT will not provide additional financial assistance to construct Schedule B-2.

I did make it clear that if additional funding became available, we have a project that is not fully funded (one schedule has been left out) and we would gladly figure out how to spend the money, given the opportunity.

FHWA Audit

WSDOT and FHWA conducted their project audit on Tuesday, May 18. Fortunately I had 24 hours or so to prepare! WSDOT and FHWA determined that there were no findings on the Project Management (our) side. They requested copies of a couple items and required a poster to be placed on the project site, but other than that, the audit was a success.

Just for reference, I know of at least one agency in the Olympic Region that is at risk of losing all of their federal funds based on audits similar to this. What that means is that they either have to pay all the money they have received back to WSDOT or they receive no state revenues for 20-40 years depending on the amount to be paid back. Thus, I am very excited that we are nowhere near that sort of dilemma.

Simpson Avenue Sidewalks

As the construction season kicks off, it seems that sidewalk and curb pours take a back seat to bridge pours. We were scheduled to pour concrete on Monday/Tuesday, but a bridge pour is occurring that is using all the resources of the concrete supplier. Hopefully we will get the barrier curb in by the end of the week (weather pending) so we can begin to backfill the street side and eliminate the traffic/pedestrian hazards.

Six Year STIP

I have attached a copy of last year's adopted STIP for your reference. I anticipate removing the Simpson Project and increasing the cost for the remaining items.

Water Use Efficiency Rule

As part of the Water Use Efficiancey Rule, we are required to provide our production and consumption totals to the Department of Health by July 1. We have noticed some interesting discrepancies relating to production and consumption and will be working diligently to resolve these discrepancies.

Washington State Department of Transportation

Six Year Transportation Improvement Program

From 2009 to 2014

Agency: Mccleary

Co. No.: 14 **Co. Name:** Grays Harbor Co.

City No.: 0720 **MPO/RTPO:** NON/SWW

Hearing Date: 3/11/2009 **Adoption Date:** 3/11/2009

Amend Date: **Resolution No.:** 583

Functional Class	Priority Number	Project Identification A. PIN/Federal Aid No. B. Bridge No. C. Project Title D. Street/Road Name or Number E. Beginning MP or Road - Ending MP or Road F. Describe Work to be Done	Improvement Type(s)	Status	Total Length	Utility Codes	Project Costs in Thousands of Dollars Project Phase	Phase Start (mm/dd/yyyy)	Fund Source Information Federal Funding Federal Fund Code	Federal Cost by Phase	State Fund Code	State Funds	Local Funds	Total Funds	Expenditure Schedule (Local Agency) 1st	2nd	3rd	4th Thru 6th	Federally Funded Projects Only Envir. Type	R/W Required Date (MM/YY)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
02	1	*Simpson Avenue Sidewalks* Simpson Avenue from: 5th Street to: 10th Street The project will add new sidewalk on the north side of Simpson Avenue (SR 108) from 5th Street to the community center (10th Street). The project will also reconstruct existing sidewalk on the south side of Simpson Avenue	32 06	S	0.34	P	PE CN	3/1/2009 8/12/2009	ARRA - ARRA -	13 122	SCPP SCPP	36 193		49 315	49 315				CE	No
							Totals			135		229		364	364					
02	2	*North Summit Road Improvements* North Summit Road from: East Beck Street to: Larson Street Resurface roadway, install new curb and gutter, stormwater collection system, sidewalk, planter strip, and streetside trees.	07 06 05 11 12 13	P	0.78	C P W T S	ALL	7/1/2010				3164	167	3331		167			EA	Yes
							Totals					3164	167	3331		167				
06	3	*South 4th Street Improvements* South 4th Street from: West Simpson Street to: South City Limits This project will reconstruct and widen the existing roadway and provide new curb and gutter, storm sewer, sidewalk, planter strip, trees, and parking lane.	06 03 04 13	P	0.49	P S T W C	ALL	7/1/2011				2202	116	2318				116	EA	No
							Totals					2202	116	2318				116		
06	4	*South 3rd Street Improvements* South 3rd Street from: West Simpson Avenue to: McCleary-Sine Road This project will resurface the existing roadway and provide approximately 1500 lineal feet of new curb, gutter, and sidewalk.	07 06	P	.5	P	ALL	7/1/2012				796	42	838				42	EA	No
							Totals					796	42	838				42		

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Amend Date: **Resolution No.:** 566

Functional Class	Priority Number	Project Identification (A. PIN/Federal Aid No. B. Bridge No. C. Project Title D. Street/Road Name or Number E. Beginning MP or Road - Ending MP or Road F. Describe Work to be Done)	Improvement Type(s)	Status	Total Length	Utility Codes	Project Costs in Thousands of Dollars: Project Phase	Phase Start (mm/dd/yyyy)	Fund Source Information: Federal Funding: Federal Fund Code	Federal Cost by Phase	State Fund Code	State Funds	Local Funds	Total Funds	Expenditure Schedule (Local Agency): 1st	2nd	3rd	4th Thru 6th	Federally Funded Projects Only: Envir. Type	R/W Required Date (MM/YY)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
06	5	*West Maple Street Improvements* West Maple Street from: South 5th Street to: South 3rd Street This project will reconstruct and widen the existing roadway and provide new curb and gutter, sidewalk, planter strip, trees, and parking lane.	03 06 04 13	P	.14	C P S T W	ALL	7/1/2013				761	40	801				40	EA	No
							Totals					761	40	801				40		
07	6	*North 8th Street Improvements* North 8th Street from: West Simpson Avenue to: West Ash Street This project will reconstruct and widen the existing roadway and provide new curb and gutter, sidewalk, planter strip, trees, and parking lane. This project will also provide a center island.	06 03 04 13	P	.09	C P S T W	ALL	7/1/2014				530	28	558				28	EA	No
							Totals					530	28	558				28		
08	7	*West Ash Street Improvements* West Ash Street from: North 10th Street to: North 7th Street This project will reconstruct and widen the existing roadway and provide new curb and gutter, sidewalk, planter strip, trees, and parking lane.	03 06 04 13	P	.24	C P S T W													EA	No
							Totals													
				Grand Totals for Mccleary						135		7,682	393	8,210	364	167	116	110		

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	**Current Expense**					
001-000-000-500-00-00-00	**Expenditure**					
001-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$3,421.00	0.00 %	$3,421.00
001-000-000-508-05-00-00	Unanticipated Expenses	$0.00	$0.00	$0.00		$0.00
001-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$190,000.00	0.00 %	$190,000.00
001-000-000-508-20-00-00	Local Govt. Assist. Funds 2003	$0.00	$0.00	$0.00		$0.00
001-000-000-508-30-00-00	Reet	$0.00	$0.00	$0.00		$0.00
001-000-000-508-40-00-00	Cumulative Reserve-Equipment	$0.00	$0.00	$0.00		$0.00
001-000-000-510-00-00-00	**General Government Services**					
001-000-000-511-00-00-00	**Legislative**					
001-000-000-511-60-00-00	**Legislative Services**					
001-000-000-511-60-10-00	Salaries And Wages	$400.00	$1,800.00	$6,000.00	30.00 %	$4,200.00
001-000-000-511-60-20-00	Personnel Benefits	$38.44	$172.98	$600.00	28.83 %	$427.02
001-000-000-511-60-43-00	Travel	$0.00	$0.00	$200.00	0.00 %	$200.00
001-000-000-511-60-49-00	Miscellaneous	$0.00	$133.97	$500.00	26.79 %	$366.03
001-000-000-511-60-49-10	Miscellaneous-Training	$0.00	$0.00	$200.00	0.00 %	$200.00
Total	**Legislative Services**	**$438.44**	**$2,106.95**	**$7,500.00**	**28.09 %**	**$5,393.05**
Total	**Legislative**	**$438.44**	**$2,106.95**	**$7,500.00**	**28.09 %**	**$5,393.05**
001-000-000-512-00-00-00	**Judicial**					
001-000-000-512-50-00-00	**Municipal Court**					
001-000-000-512-50-10-00	Salaries And Wages	$2,841.85	$11,367.43	$34,650.00	32.81 %	$23,282.57
001-000-000-512-50-20-00	Personnel Benefits	$390.50	$1,559.89	$5,275.00	29.57 %	$3,715.11
001-000-000-512-50-31-00	Supplies - Office	$0.00	$25.52	$300.00	8.51 %	$274.48
001-000-000-512-50-41-00	Professional Services	$0.00	$120.00	$750.00	16.00 %	$630.00
001-000-000-512-50-41-10	Professional Service-Computers	$0.00	$0.00	$150.00	0.00 %	$150.00
001-000-000-512-50-42-00	Communications	$50.00	$300.00	$2,100.00	14.29 %	$1,800.00
001-000-000-512-50-43-00	Travel	$0.00	$0.00	$0.00		$0.00
001-000-000-512-50-44-00	Miscellaneous	$0.00	$500.00	$500.00	100.00 %	$0.00
001-000-000-512-50-44-10	Miscellaneous-Training	$0.00	$40.00	$0.00		($40.00)

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-512-50-44-20	Miscellaneous-Dues	$187.00	$337.00	$200.00	168.50 %	($137.00)
001-000-000-512-50-53-00	External Taxes	$0.00	$0.00	$0.00		$0.00
001-000-000-512-50-64-00	Capital Outlay	$0.00	$0.00	$0.00		$0.00
Total	**Municipal Court**	**$3,469.35**	**$14,249.84**	**$43,925.00**	**32.44 %**	**$29,675.16**
Total	**Judicial**	**$3,469.35**	**$14,249.84**	**$43,925.00**	**32.44 %**	**$29,675.16**
001-000-000-513-00-00-00	**Executive**					
001-000-000-513-10-00-00	**Administration**					
001-000-000-513-10-10-00	Salaries And Wages	$300.00	$1,200.00	$3,600.00	33.33 %	$2,400.00
001-000-000-513-10-20-00	Personnel Benefits	$30.79	$123.16	$400.00	30.79 %	$276.84
001-000-000-513-10-41-00	Professional Services	$0.00	$0.00	$0.00		$0.00
001-000-000-513-10-43-00	Travel	$0.00	$0.00	$500.00	0.00 %	$500.00
001-000-000-513-10-49-00	Miscellaneous	$0.00	$42.32	$300.00	14.11 %	$257.68
001-000-000-513-10-49-10	Miscellaneous-Training	$0.00	$0.00	$300.00	0.00 %	$300.00
Total	**Administration**	**$330.79**	**$1,365.48**	**$5,100.00**	**26.77 %**	**$3,734.52**
Total	**Executive**	**$330.79**	**$1,365.48**	**$5,100.00**	**26.77 %**	**$3,734.52**
001-000-000-514-00-00-00	**Financial and Records Services**					
001-000-000-514-10-00-00	**Administration**					
001-000-000-514-10-10-00	Salaries And Wages	$2,124.42	$3,738.15	$9,250.00	40.41 %	$5,511.85
001-000-000-514-10-20-00	Personnel Benefits	$422.55	$3,782.17	$3,050.00	124.01 %	($732.17)
001-000-000-514-10-31-00	Supplies-General	$68.73	$1,682.07	$0.00		($1,682.07)
001-000-000-514-10-31-10	Supplies-F & A	$384.14	$1,876.28	$2,000.00	93.81 %	$123.72
001-000-000-514-10-41-00	Professional Services	$321.16	$2,677.93	$10,000.00	26.78 %	$7,322.07
001-000-000-514-10-41-10	Professional Service-Elections	$0.00	$1,023.00	$0.00		($1,023.00)
001-000-000-514-10-41-20	Professional Services-Computer	$0.00	$0.00	$1,800.00	0.00 %	$1,800.00
001-000-000-514-10-42-00	Communications	$93.95	$357.08	$2,000.00	17.85 %	$1,642.92
001-000-000-514-10-43-00	Travel	$0.00	$376.75	$500.00	75.35 %	$123.25
001-000-000-514-10-44-00	Miscellaneous	$0.00	$0.00	$3,000.00	0.00 %	$3,000.00
001-000-000-514-10-44-10	Miscellaneous-Spec.project	$0.00	$0.00	$0.00		$0.00
001-000-000-514-10-44-20	Miscellaneous-Dues	$0.00	$375.00	$800.00	46.88 %	$425.00

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-10-44-30	Miscellaneous-Training	$0.00	$290.00	$1,000.00	29.00 %	$710.00
001-000-000-514-10-45-00	Rental/lease Equipment	$735.98	$1,842.06	$5,000.00	36.84 %	$3,157.94
001-000-000-514-10-46-00	Advertising	$0.00	$379.06	$3,000.00	12.64 %	$2,620.94
001-000-000-514-10-53-00	External Taxes	$88.43	$420.91	$400.00	105.23 %	($20.91)
001-000-000-514-10-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
001-000-000-514-10-64-00	Capital Outlay-Equipment	$0.00	$970.00	$0.00		($970.00)
Total	**Administration**	**$4,239.36**	**$19,790.46**	**$41,800.00**	**47.35 %**	**$22,009.54**
Total	**Financial and Records Services**	**$4,239.36**	**$19,790.46**	**$41,800.00**	**47.35 %**	**$22,009.54**
001-000-000-515-00-00-00	**Legal**					
001-000-000-515-20-00-00	**Legal Services**					
001-000-000-515-20-41-00	Professional Services	$2,460.29	$10,271.36	$25,100.00	40.92 %	$14,828.64
001-000-000-515-20-41-01	Indigent Defense	$600.00	$2,400.00	$7,200.00	33.33 %	$4,800.00
001-000-000-515-20-41-02	Codification	$0.00	$0.00	$1,500.00	0.00 %	$1,500.00
001-000-000-515-20-41-03	Prosecution	$745.20	$2,753.10	$8,700.00	31.64 %	$5,946.90
001-000-000-515-20-41-10	Misc. Profess.Services-Legal Issues Other	$0.00	$0.00	$3,000.00	0.00 %	$3,000.00
Total	**Legal Services**	**$3,805.49**	**$15,424.46**	**$45,500.00**	**33.90 %**	**$30,075.54**
Total	**Legal**	**$3,805.49**	**$15,424.46**	**$45,500.00**	**33.90 %**	**$30,075.54**
001-000-000-519-00-00-00	**Other General Government Services**					
001-000-000-519-10-00-00	**Food Services**					
001-000-000-519-15-00-00	**Maintenance**					
001-000-000-519-15-41-00	Professional Services/cleaning	$0.00	$2,625.00	$12,000.00	21.88 %	$9,375.00
001-000-000-519-15-45-00	Rent - City Hall	$60.00	$240.00	$720.00	33.33 %	$480.00
001-000-000-519-15-46-00	Insurance	$0.00	$15,989.00	$15,830.00	101.00 %	($159.00)
Total	**Maintenance**	**$60.00**	**$18,854.00**	**$28,550.00**	**66.04 %**	**$9,696.00**
Total	**Food Services**	**$60.00**	**$18,854.00**	**$28,550.00**	**66.04 %**	**$9,696.00**
001-000-000-519-90-00-00	**Miscellaneous**					
001-000-000-519-90-49-00	Miscellaneous-Awc/cog/edc Dues	$2,691.50	$6,148.48	$6,200.00	99.17 %	$51.52
Total	**Miscellaneous**	**$2,691.50**	**$6,148.48**	**$6,200.00**	**99.17 %**	**$51.52**

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Other General Government Services**	**$2,751.50**	**$25,002.48**	**$34,750.00**	**71.95 %**	**$9,747.52**
Total	**General Government Services**	**$15,034.93**	**$77,939.67**	**$178,575.00**	**43.65 %**	**$100,635.33**
001-000-000-520-00-00-00	**Public Safety**					
001-000-000-521-00-00-00	**Law Enforcement**					
001-000-000-521-20-00-00	**Police Operations**					
001-000-000-521-20-10-00	Salaries And Wages	$19,144.40	$76,106.91	$230,500.00	33.02 %	$154,393.09
001-000-000-521-20-10-01	Overtime Wages	$3,125.68	$15,889.46	$36,000.00	44.14 %	$20,110.54
001-000-000-521-20-20-00	Personnel Benefits	$9,498.21	$38,404.95	$123,000.00	31.22 %	$84,595.05
001-000-000-521-20-21-00	Uniform Allowance	$130.44	$1,058.75	$2,400.00	44.11 %	$1,341.25
001-000-000-521-20-22-00	Overtime Benefits	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-23-00	Leoff Retirees-Benefits	$1,679.02	$7,109.68	$35,050.00	20.28 %	$27,940.32
001-000-000-521-20-31-00	Supplies	$112.90	$1,474.58	$1,450.00	101.70 %	($24.58)
001-000-000-521-20-31-10	Fuel	$1,387.45	$3,928.64	$9,000.00	43.65 %	$5,071.36
001-000-000-521-20-41-00	Professional Services	$1,184.06	$3,115.77	$13,500.00	23.08 %	$10,384.23
001-000-000-521-20-41-10	Professional Service-Computer	$0.00	$0.00	$600.00	0.00 %	$600.00
001-000-000-521-20-42-00	Communications	$378.20	$2,148.33	$9,600.00	22.38 %	$7,451.67
001-000-000-521-20-43-00	Travel	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-44-00	Advertising	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-45-00	Rental/lease Equipment	$115.78	$631.60	$1,300.00	48.58 %	$668.40
001-000-000-521-20-46-00	Insurance	$0.00	$3,997.45	$3,960.00	100.95 %	($37.45)
001-000-000-521-20-47-00	Public Utility Serv.(city)	$0.00	$1,101.61	$4,500.00	24.48 %	$3,398.39
001-000-000-521-20-48-00	Repair And Maintenance	$693.76	$1,520.64	$4,000.00	38.02 %	$2,479.36
001-000-000-521-20-49-00	Miscellaneous	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-49-10	Miscellaneous-Training	$0.00	$40.00	$500.00	8.00 %	$460.00
001-000-000-521-20-53-00	External Taxes	$0.00	$31.55	$0.00		($31.55)
001-000-000-521-20-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Police Operations**	**$37,449.90**	**$156,559.92**	**$475,360.00**	**32.94 %**	**$318,800.08**

Total	**Law Enforcement**	**$37,449.90**	**$156,559.92**	**$475,360.00**	**32.94 %**	**$318,800.08**
001-000-000-522-00-00-00	**Fire Control**					
001-000-000-522-20-00-00	**Fire Suppression**					
001-000-000-522-20-10-00	Salaries And Wages	$0.00	$1,130.00	$19,375.00	5.83 %	$18,245.00
001-000-000-522-20-20-00	Personnel Benefits	$0.00	$2,265.28	$3,150.00	71.91 %	$884.72
001-000-000-522-20-31-00	Supplies - Operating	$119.87	$366.48	$2,000.00	18.32 %	$1,633.52
001-000-000-522-20-31-10	Fuel	$0.00	$264.98	$1,000.00	26.50 %	$735.02
001-000-000-522-20-31-20	Fema Grant Expenditures	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-41-00	Professional Services	$0.00	$54.47	$3,000.00	1.82 %	$2,945.53
001-000-000-522-20-41-10	Professional Service-Computer	$0.00	$0.00	$150.00	0.00 %	$150.00
001-000-000-522-20-42-00	Communications	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-43-00	Travel	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-45-00	Rent - City Hall	$35.00	$140.00	$420.00	33.33 %	$280.00
001-000-000-522-20-46-00	Insurance	$0.00	$3,997.45	$3,960.00	100.95 %	($37.45)
001-000-000-522-20-47-00	Public Utility Serv.(city)	$74.51	$689.73	$3,600.00	19.16 %	$2,910.27
001-000-000-522-20-48-00	Repair And Maintenance	$0.00	$0.00	$3,000.00	0.00 %	$3,000.00
001-000-000-522-20-49-00	Miscellaneous	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-49-10	Miscellaneous-Training	$50.00	$180.00	$0.00		($180.00)
001-000-000-522-20-53-00	External Taxes	$39.83	$44.04	$0.00		($44.04)
001-000-000-522-20-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-63-00	Capital Outlay-Other Improvements	$0.00	$0.00	$15,000.00	0.00 %	$15,000.00
001-000-000-522-20-64-00	Capital Outlay-Equipment	$0.00	$0.00	$5,000.00	0.00 %	$5,000.00
Total	**Fire Suppression**	**$319.21**	**$9,132.43**	**$59,655.00**	**15.31 %**	**$50,522.57**
Total	**Fire Control**	**$319.21**	**$9,132.43**	**$59,655.00**	**15.31 %**	**$50,522.57**
001-000-000-523-00-00-00	**Detention and/or Correction**					
001-000-000-523-60-00-00	**Care And Custody Of Prisoners**					
001-000-000-523-60-51-00	Intergovernmental Services	$875.00	$1,634.25	$0.00		($1,634.25)
Total	**Care And Custody Of Prisoners**	**$875.00**	**$1,634.25**	**$0.00**		**($1,634.25)**
Total	**Detention and/or Correction**	**$875.00**	**$1,634.25**	**$0.00**		**($1,634.25)**

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-524-00-00-00	**Protective Inspections**					
001-000-000-524-20-00-00	**Inspections, Permits, Certificates, And Licenses**					
001-000-000-524-20-10-00	Salaries And Wages	$2,764.45	$11,057.79	$66,625.00	16.60 %	$55,567.21
001-000-000-524-20-20-00	Personnel Benefits	$1,070.07	$3,900.93	$22,000.00	17.73 %	$18,099.07
001-000-000-524-20-31-00	Operating Supplies	$69.49	$194.14	$300.00	64.71 %	$105.86
001-000-000-524-20-31-10	Fuel	$0.00	$133.05	$600.00	22.18 %	$466.95
001-000-000-524-20-41-00	Professional Services	$34.06	$136.79	$1,000.00	13.68 %	$863.21
001-000-000-524-20-41-01	Profess. Serv. Engineering	$0.00	$1,021.45	$5,000.00	20.43 %	$3,978.55
001-000-000-524-20-41-10	Profess.serv.review Cost/reimb	$0.00	$0.00	$5,000.00	0.00 %	$5,000.00
001-000-000-524-20-41-20	Professional Service-Computer	$0.00	$0.00	$300.00	0.00 %	$300.00
001-000-000-524-20-42-00	Communications	$36.66	$146.31	$500.00	29.26 %	$353.69
001-000-000-524-20-43-00	Miscellaneous-Dues/certificat	$0.00	$175.00	$350.00	50.00 %	$175.00
001-000-000-524-20-44-00	Miscellaneous-Training	$0.00	$40.00	$0.00		($40.00)
001-000-000-524-20-45-00	Travel	$0.00	$0.00	$0.00		$0.00
001-000-000-524-20-48-00	Repairs And Maintenance	$0.00	$327.83	$1,000.00	32.78 %	$672.17
001-000-000-524-20-49-00	Advertising-Public Notices	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
001-000-000-524-20-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
001-000-000-524-20-64-00	Capital Outlay-Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Inspections, Permits, Certificates, And Licenses**	**$3,974.73**	**$17,133.29**	**$103,675.00**	**16.53 %**	**$86,541.71**
Total	**Protective Inspections**	**$3,974.73**	**$17,133.29**	**$103,675.00**	**16.53 %**	**$86,541.71**
001-000-000-528-00-00-00	**Communications, Alarms and Dispatch**					
001-000-000-528-60-00-00	**Operations - Contracted Services**					
001-000-000-528-60-51-00	Intergovt. Service - Dispatch	$700.92	$3,504.62	$8,244.00	42.51 %	$4,739.38
Total	**Operations - Contracted Services**	**$700.92**	**$3,504.62**	**$8,244.00**	**42.51 %**	**$4,739.38**
Total	**Communications, Alarms and Dispatch**	**$700.92**	**$3,504.62**	**$8,244.00**	**42.51 %**	**$4,739.38**

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Public Safety**	**$43,319.76**	**$187,964.51**	**$646,934.00**	**29.05 %**	**$458,969.49**
001-000-000-530-00-00-00	**Utilities and Environment**					
001-000-000-531-00-00-00	**Natural Resources**					
001-000-000-531-70-00-00	**Pollution Control**					
001-000-000-531-70-51-00	Intergovernmental Services	$0.00	$700.00	$700.00	100.00 %	$0.00
Total	**Pollution Control**	**$0.00**	**$700.00**	**$700.00**	**100.00 %**	**$0.00**
Total	**Natural Resources**	**$0.00**	**$700.00**	**$700.00**	**100.00 %**	**$0.00**
Total	**Utilities and Environment**	**$0.00**	**$700.00**	**$700.00**	**100.00 %**	**$0.00**
001-000-000-580-00-00-00	**Nonexpenditures**					
001-000-000-581-00-00-00	**Interfund Loan Disbursements**					
001-000-000-581-10-00-00	Interfund Loan TO 413	$0.00	$0.00	$0.00		$0.00
001-000-000-581-20-00-00	Interfund Loan Repayment	$0.00	$0.00	$0.00		$0.00
Total	**Interfund Loan Disbursements**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
001-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
001-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
001-000-000-589-00-00-00	Other Non-Expenditures	$5,485.63	$9,338.67	$0.00		($9,338.67)
Total	**Nonexpenditures**	**$5,485.63**	**$9,338.67**	**$0.00**		**($9,338.67)**
001-000-000-590-00-00-00	**Debt Service**					
001-000-000-594-00-00-00	**Capital Expenditures**					
001-000-000-594-14-62-00	Capital Building	$0.00	$0.00	$0.00		$0.00
001-000-000-594-14-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
001-000-000-594-21-62-00	Capital Outlay - Building	$0.00	$0.00	$0.00		$0.00
001-000-000-594-21-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
001-000-000-594-21-66-00	Capital Leases	$0.00	$0.00	$0.00		$0.00
001-000-000-594-22-64-00	Capital Outlay - Fire Equipmen	$0.00	$0.00	$0.00		$0.00
001-000-000-594-24-62-00	Capital Outlay- Building	$0.00	$0.00	$0.00		$0.00
001-000-000-594-24-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Capital Expenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
001-000-000-597-00-00-00	Accumulated Reet TO 301	$0.00	$0.00	$0.00		$0.00
001-000-000-597-10-00-00	Set UP Fire Mitigation Fund	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$63,840.32**	**$275,942.85**	**$1,019,630.00**	**27.06 %**	**$743,687.15**
Total	**Current Expense**	**$63,840.32**	**$275,942.85**	**$1,019,630.00**	**27.06 %**	**$743,687.15**
002-000-000-000-00-00-00	**Current Expense Reserve Fund**					
002-000-000-500-00-00-00	**Expenditure**					
002-000-000-508-00-00-00	**Ending Net Cash**					
002-000-000-508-10-00-00	Ending Investment	$0.00	$0.00	$0.00		$0.00
Total	**Ending Net Cash**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
002-000-000-580-00-00-00	**Nonexpenditures**					
002-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Current Expense Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
003-000-000-000-00-00-00	**Current Expense - Excise**					
003-000-000-500-00-00-00	**Expenditure**					
003-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
003-000-000-580-00-00-00	**Nonexpenditures**					
003-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Current Expense - Excise**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-000-00-00-00	**Park & Cemetery Fund**					
101-000-000-500-00-00-00	**Expenditure**					
101-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$1,415.00	0.00 %	$1,415.00
101-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$65,000.00	0.00 %	$65,000.00
101-000-000-508-10-20-00	Unanticipated Expense	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-570-00-00-00	**Culture and Recreation**					
101-000-000-576-00-00-00	**Park Facilities**					
101-000-000-576-60-00-00	Park & Cemetery	$0.00	$0.00	$0.00		$0.00
101-000-000-576-68-00-00	**Operations - General**					
101-000-000-576-68-10-00	Salaries And Wages	$1,747.76	$6,717.49	$27,100.00	24.79 %	$20,382.51
101-000-000-576-68-20-00	Personnel Benefits	$680.35	$2,695.67	$11,400.00	23.65 %	$8,704.33
101-000-000-576-68-31-00	Supplies	$98.30	$1,217.92	$13,000.00	9.37 %	$11,782.08
101-000-000-576-68-31-10	Fuel	$153.18	$239.88	$1,000.00	23.99 %	$760.12
101-000-000-576-68-31-20	Supplies-Office	$0.00	$0.00	$550.00	0.00 %	$550.00
101-000-000-576-68-41-00	Professional Services	$91.13	$439.51	$2,500.00	17.58 %	$2,060.49
101-000-000-576-68-42-00	Communications	$19.52	$77.10	$300.00	25.70 %	$222.90
101-000-000-576-68-43-00	Travel	$0.00	$0.00	$0.00		$0.00
101-000-000-576-68-44-00	Advertising	$0.00	$0.00	$0.00		$0.00
101-000-000-576-68-45-00	Rental/lease Equipment	$20.94	$177.93	$2,000.00	8.90 %	$1,822.07
101-000-000-576-68-46-00	Insurance	$0.00	$3,997.45	$3,960.00	100.95 %	($37.45)
101-000-000-576-68-47-00	Public Utility Serv.(city)	$93.91	$2,506.32	$9,700.00	25.84 %	$7,193.68
101-000-000-576-68-48-00	Repair And Maintenance	$118.84	$1,101.03	$3,000.00	36.70 %	$1,898.97
101-000-000-576-68-49-10	Miscellaneous-Training	$0.00	$40.00	$200.00	20.00 %	$160.00
101-000-000-576-68-49-11	Miscellaneous	$0.00	$111.00	$500.00	22.20 %	$389.00
101-000-000-576-68-53-00	External Taxes	$16.71	$55.70	$500.00	11.14 %	$444.30
101-000-000-576-68-62-00	Capital Outlay-Facilities	$0.00	$3,774.24	$44,000.00	8.58 %	$40,225.76
101-000-000-576-68-62-01	Capital-Building	$0.00	$5,200.00	$0.00		($5,200.00)
101-000-000-576-68-62-10	Capital Outlay-Facilities/Loan Payment	$3,028.72	$4,915.84	$22,700.00	21.66 %	$17,784.16
101-000-000-576-68-64-00	Capital Outlay-Equipment	$0.00	$0.00	$2,000.00	0.00 %	$2,000.00
Total	**Operations - General**	**$6,069.36**	**$33,267.08**	**$144,410.00**	**23.04 %**	**$111,142.92**
Total	**Park Facilities**	**$6,069.36**	**$33,267.08**	**$144,410.00**	**23.04 %**	**$111,142.92**
Total	**Culture and Recreation**	**$6,069.36**	**$33,267.08**	**$144,410.00**	**23.04 %**	**$111,142.92**
101-000-000-580-00-00-00	**Nonexpenditures**					

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-589-00-00-00	Other Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-590-00-00-00	**Debt Service**					
101-000-000-591-00-00-00	**Redemption Of Long-Term Debt - Governmental Funds**					
101-000-000-591-30-00-00	**Element**					
101-000-000-591-34-00-00	**Sub-Element**					
101-000-000-591-34-70-00	**Unit**					
101-000-000-591-34-78-00	**Sub-Unit**					
101-000-000-591-34-78-20	Pwtf Loan - Principal	$0.00	$0.00	$0.00		$0.00
Total	**Sub-Unit**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Unit**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Sub-Element**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Element**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Redemption Of Long-Term Debt - Governmental Funds**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-594-00-00-00	**Capital Expenditures**					
101-000-000-594-76-62-01	Capital Outlay - Building	$0.00	$0.00	$0.00		$0.00
101-000-000-594-76-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Capital Expenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$6,069.36**	**$33,267.08**	**$210,825.00**	**15.78 %**	**$177,557.92**
Total	**Park & Cemetery Fund**	**$6,069.36**	**$33,267.08**	**$210,825.00**	**15.78 %**	**$177,557.92**
102-000-000-000-00-00-00	**Street Fund**					
102-000-000-500-00-00-00	**Expenditure**					
102-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$4,765.00	0.00 %	$4,765.00
102-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$160,000.00	0.00 %	$160,000.00
102-000-000-540-00-00-00	**Transportation**					
102-000-000-542-00-00-00	**Road and Street Maintenance**					
102-000-000-542-30-00-00	**Roadway**					

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
102-000-000-542-30-10-00	Salaries And Wages	$2,081.03	$8,403.83	$23,275.00	36.11 %	$14,871.17
102-000-000-542-30-20-00	Personnel Benefits	$1,038.33	$4,273.77	$11,100.00	38.50 %	$6,826.23
102-000-000-542-30-31-00	Supplies	$205.25	$2,370.88	$12,000.00	19.76 %	$9,629.12
102-000-000-542-30-31-10	Fuel	$362.26	$1,670.70	$3,000.00	55.69 %	$1,329.30
102-000-000-542-30-31-20	Supplies-Office	$0.00	$0.00	$1,350.00	0.00 %	$1,350.00
102-000-000-542-30-41-00	Professional Services	$114.03	$2,259.62	$7,500.00	30.13 %	$5,240.38
102-000-000-542-30-42-00	Communications	$19.52	$77.09	$300.00	25.70 %	$222.91
102-000-000-542-30-43-00	Travel	$0.00	$63.00	$0.00		($63.00)
102-000-000-542-30-44-00	Advertising	$0.00	$0.00	$0.00		$0.00
102-000-000-542-30-45-00	Rental/lease Equipment	$20.94	$81.90	$1,000.00	8.19 %	$918.10
102-000-000-542-30-46-00	Insurance	$0.00	$3,997.45	$3,960.00	100.95 %	($37.45)
102-000-000-542-30-47-00	Public Utility Serv. (city)	$0.00	$1,528.19	$6,200.00	24.65 %	$4,671.81
102-000-000-542-30-48-00	Repair And Maintenance	$0.00	$310.47	$13,000.00	2.39 %	$12,689.53
102-000-000-542-30-49-00	Miscellaneous	$0.00	$111.00	$500.00	22.20 %	$389.00
102-000-000-542-30-49-10	Miscellaneous-Training	$0.00	$0.00	$0.00		$0.00
102-000-000-542-30-53-00	External Taxes	$29.82	$57.72	$0.00		($57.72)
102-000-000-542-30-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
102-000-000-542-30-63-00	Capital Outlay-Other Improvem	$0.00	$7,108.48	$0.00		($7,108.48)
102-000-000-542-30-63-10	Capital Outlay-Roadways	$0.00	$0.00	$20,000.00	0.00 %	$20,000.00
102-000-000-542-30-64-00	Capital Outlay-Equipment	$0.00	$0.00	$2,000.00	0.00 %	$2,000.00
Total	**Roadway**	**$3,871.18**	**$32,314.10**	**$105,185.00**	**30.72 %**	**$72,870.90**
Total	**Road and Street Maintenance**	**$3,871.18**	**$32,314.10**	**$105,185.00**	**30.72 %**	**$72,870.90**
Total	**Transportation**	**$3,871.18**	**$32,314.10**	**$105,185.00**	**30.72 %**	**$72,870.90**
102-000-000-580-00-00-00	**Nonexpenditures**					
102-000-000-589-00-00-00	Other Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
102-000-000-590-00-00-00	**Debt Service**					

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
102-000-000-595-00-00-00	**Roads/Streets Construction & Other Infrastructure**					
102-000-000-595-30-00-00	**Roadway**					
102-000-000-595-30-63-00	Capital Outlay - Other Improve	$0.00	$0.00	$0.00		$0.00
Total	**Roadway**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
102-000-000-595-40-00-00	**Drainage**					
102-000-000-595-42-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Drainage**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
102-000-000-595-60-00-00	**Element**					
102-000-000-595-61-63-00	ARRA Sidewalk Project	$68,621.07	$80,866.88	$375,000.00	21.56 %	$294,133.12
Total	**Element**	**$68,621.07**	**$80,866.88**	**$375,000.00**	**21.56 %**	**$294,133.12**
Total	**Roads/Streets Construction & Other Infrastructure**	**$68,621.07**	**$80,866.88**	**$375,000.00**	**21.56 %**	**$294,133.12**
Total	**Debt Service**	**$68,621.07**	**$80,866.88**	**$375,000.00**	**21.56 %**	**$294,133.12**
Total	**Expenditure**	**$72,492.25**	**$113,180.98**	**$644,950.00**	**17.55 %**	**$531,769.02**
Total	**Street Fund**	**$72,492.25**	**$113,180.98**	**$644,950.00**	**17.55 %**	**$531,769.02**
110-000-000-500-00-00-00	**Expenditure**					
110-000-000-508-00-00-00	**Ending Net Cash**					
110-000-000-508-10-00-00	Ending Investment	$0.00	$0.00	$0.00		$0.00
Total	**Ending Net Cash**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
110-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
120-000-000-000-00-00-00	**Street Reserve Fund**					
120-000-000-500-00-00-00	**Expenditure**					
120-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
120-000-000-508-10-00-00	Ending Investment	$0.00	$0.00	$0.00		$0.00
120-000-000-580-00-00-00	**Nonexpenditures**					
120-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Street Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
301-000-000-000-00-00-00	**REET Excise Tax-Capital Projects**					
301-000-000-500-00-00-00	**Expenditure**					
301-000-000-508-00-00-00	Ending Net Cash And Investments	$0.00	$0.00	$0.00		$0.00
301-000-000-590-00-00-00	**Debt Service**					
301-000-000-597-00-00-00	Transfer Out	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**REET Excise Tax-Capital Projects**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
302-000-000-000-00-00-00	**Fire Mitigation Fees-Fire Hall**					
302-000-000-500-00-00-00	**Expenditure**					
302-000-000-508-00-00-00	Ending Net Cash And Investments	$0.00	$0.00	$0.00		$0.00
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Fire Mitigation Fees-Fire Hall**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-000-00-00-00	**Light & Power Fund**					
401-000-000-500-00-00-00	**Expenditure**					
401-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$274,735.00	0.00 %	$274,735.00
401-000-000-508-10-00-00	Ending Investment	$0.00	$0.00	$650,000.00	0.00 %	$650,000.00
401-000-000-508-11-00-00	Rural Development Investment	$0.00	$0.00	$60,000.00	0.00 %	$60,000.00
401-000-000-508-12-00-00	Equipment Replacement	$0.00	$0.00	$0.00		$0.00
401-000-000-530-00-00-00	**Utilities and Environment**					
401-000-000-533-00-00-00	**Electric and Gas Utilities**					
401-000-000-533-80-00-00	**Operations - General**					
401-000-000-533-80-10-00	Salaries And Wages	$40,064.18	$153,590.70	$556,750.00	27.59 %	$403,159.30
401-000-000-533-80-20-00	Personnel Benefits	$16,348.06	$75,427.37	$207,475.00	36.35 %	$132,047.63
401-000-000-533-80-31-00	Operating Supplies	$4,011.36	$10,731.77	$60,000.00	17.89 %	$49,268.23
401-000-000-533-80-31-01	Office Supplies	$558.75	$804.44	$14,800.00	5.44 %	$13,995.56
401-000-000-533-80-31-10	Fuel	$527.49	$1,884.74	$7,500.00	25.13 %	$5,615.26

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
401-000-000-533-80-33-00	Power Purchased For Resale	$81,864.00	$247,270.63	$1,000,000.00	24.73 %	$752,729.37
401-000-000-533-80-33-01	Transmission Costs	$14,676.00	$44,280.00	$200,000.00	22.14 %	$155,720.00
401-000-000-533-80-33-02	Bpa Conservation	$0.00	$0.00	$20,500.00	0.00 %	$20,500.00
401-000-000-533-80-41-00	Professional Services	$515.13	$9,216.84	$44,000.00	20.95 %	$34,783.16
401-000-000-533-80-41-10	Professional Services-Legal	$837.80	$5,586.80	$12,300.00	45.42 %	$6,713.20
401-000-000-533-80-41-20	Professional Service-Computer	$0.00	$0.00	$9,000.00	0.00 %	$9,000.00
401-000-000-533-80-42-00	Communications	$444.08	$2,779.57	$16,300.00	17.05 %	$13,520.43
401-000-000-533-80-43-00	Travel	$0.00	$0.00	$500.00	0.00 %	$500.00
401-000-000-533-80-44-00	Advertising	$0.00	$0.00	$500.00	0.00 %	$500.00
401-000-000-533-80-45-00	Rental/lease Equipment	$20.94	$213.74	$5,000.00	4.27 %	$4,786.26
401-000-000-533-80-46-00	Insurance	$0.00	$31,979.60	$31,680.00	100.95 %	($299.60)
401-000-000-533-80-47-00	Public Utility Service (city)	$0.00	$5,388.39	$30,500.00	17.67 %	$25,111.61
401-000-000-533-80-48-00	Repair And Maintenance	$0.00	$649.53	$20,000.00	3.25 %	$19,350.47
401-000-000-533-80-49-20	Miscellaneous	$0.00	$0.00	$500.00	0.00 %	$500.00
401-000-000-533-80-49-21	Miscellaneous-Training	$0.00	$160.00	$1,000.00	16.00 %	$840.00
401-000-000-533-80-49-22	Miscellaneous-Dues	$0.00	$111.00	$500.00	22.20 %	$389.00
401-000-000-533-80-53-00	External Taxes	$7,965.77	$26,345.69	$85,000.00	30.99 %	$58,654.31
401-000-000-533-80-62-00	Capital Outlay - Building	$0.00	$4,422.60	$20,000.00	22.11 %	$15,577.40
401-000-000-533-80-62-01	Capital Outlay-Bldg. Library	$0.00	$0.00	$0.00		$0.00
401-000-000-533-80-63-00	Capital Out. System	$0.00	$0.00	$60,000.00	0.00 %	$60,000.00
401-000-000-533-80-64-00	Capital Outlay - Equipment	$0.00	$81,024.91	$65,000.00	124.65 %	($16,024.91)
401-000-000-533-80-65-00	Capital Outlay-Other Improvem	$0.00	$0.00	$0.00		$0.00
Total	**Operations - General**	**$167,833.56**	**$701,868.32**	**$2,468,805.00**	**28.43 %**	**$1,766,936.68**
Total	**Electric and Gas Utilities**	**$167,833.56**	**$701,868.32**	**$2,468,805.00**	**28.43 %**	**$1,766,936.68**
Total	**Utilities and Environment**	**$167,833.56**	**$701,868.32**	**$2,468,805.00**	**28.43 %**	**$1,766,936.68**
401-000-000-580-00-00-00	**Nonexpenditures**					
401-000-000-581-00-00-00	**Interfund Loan Disbursements**					
401-000-000-581-10-00-00	Interfund Loan Made	$0.00	$0.00	$0.00		$0.00
Total	**Interfund Loan Disbursements**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
401-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
401-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-589-00-00-00	Other Non-Expenditures	$0.00	$0.00	$0.00		$0.00
401-000-000-589-10-00-00	Reed Fund Non-Expenditure	$0.00	$0.00	$0.00		$0.00
401-000-000-589-20-00-00	Bpa Conservation-Non Expend.	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-590-00-00-00	**Debt Service**					
401-000-000-594-00-00-00	**Capital Expenditures**					
401-000-000-594-33-62-00	Capital Outlay - Building	$0.00	$0.00	$0.00		$0.00
401-000-000-594-33-62-01	Capital Outlay - Library	$0.00	$0.00	$0.00		$0.00
401-000-000-594-33-63-00	Capital Outlay - System	$0.00	$0.00	$0.00		$0.00
401-000-000-594-33-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
401-000-000-594-34-63-00	Capital Outlay - Other Improve	$0.00	$0.00	$0.00		$0.00
Total	**Capital Expenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-597-00-00-00	Excess Cash-Invest Transfer	$0.00	$0.00	$0.00		$0.00
401-000-000-597-00-00-10	Investment-Economic Develop	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$167,833.56**	**$701,868.32**	**$3,453,540.00**	**20.32 %**	**$2,751,671.68**
Total	**Light & Power Fund**	**$167,833.56**	**$701,868.32**	**$3,453,540.00**	**20.32 %**	**$2,751,671.68**
403-000-000-000-00-00-00	**Garbage Fund**					
403-000-000-500-00-00-00	**Expenditure**					
403-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$10,795.00	0.00 %	$10,795.00
403-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$7,000.00	0.00 %	$7,000.00
403-000-000-530-00-00-00	**Utilities and Environment**					
403-000-000-537-00-00-00	**Garbage and Solid Waste Utilities**					
403-000-000-537-10-00-00	**Administration - General**					

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
403-000-000-537-10-10-00	Salaries And Wages	$169.62	$678.51	$1,550.00	43.77 %	$871.49
403-000-000-537-10-20-00	Personnel Benefits	$49.23	$196.59	$450.00	43.69 %	$253.41
403-000-000-537-10-31-00	Supplies - Office	$0.00	$0.00	$300.00	0.00 %	$300.00
403-000-000-537-10-42-00	Communications	$0.00	$0.00	$1,575.00	0.00 %	$1,575.00
403-000-000-537-10-44-00	Advertising	$0.00	$0.00	$0.00		$0.00
403-000-000-537-10-45-00	Rent - City Hall	$15.00	$60.00	$180.00	33.33 %	$120.00
403-000-000-537-10-48-00	Repair And Maintenance	$0.00	$0.00	$0.00		$0.00
403-000-000-537-10-53-00	External Taxes	$952.84	$3,857.79	$9,000.00	42.86 %	$5,142.21
403-000-000-537-10-60-00	Capital Outlay	$0.00	$0.00	$0.00		$0.00
403-000-000-537-10-64-00	Capital Outlay-Equipment	$0.00	$242.50	$0.00		($242.50)
Total	**Administration - General**	**$1,186.69**	**$5,035.39**	**$13,055.00**	**38.57 %**	**$8,019.61**
403-000-000-537-60-00-00	**Operations - Contracted Processing And Operations**					
403-000-000-537-60-41-00	Professional Services	$0.00	$53,242.07	$233,200.00	22.83 %	$179,957.93
Total	**Operations - Contracted Processing And Operations**	**$0.00**	**$53,242.07**	**$233,200.00**	**22.83 %**	**$179,957.93**
Total	**Garbage and Solid Waste Utilities**	**$1,186.69**	**$58,277.46**	**$246,255.00**	**23.67 %**	**$187,977.54**
Total	**Utilities and Environment**	**$1,186.69**	**$58,277.46**	**$246,255.00**	**23.67 %**	**$187,977.54**
403-000-000-580-00-00-00	**Nonexpenditures**					
403-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
403-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
403-000-000-589-00-00-00	Other Non-Investments	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$1,186.69**	**$58,277.46**	**$264,050.00**	**22.07 %**	**$205,772.54**
Total	**Garbage Fund**	**$1,186.69**	**$58,277.46**	**$264,050.00**	**22.07 %**	**$205,772.54**
405-000-000-000-00-00-00	**Water Fund**					

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
405-000-000-500-00-00-00	**Expenditure**					
405-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$44,980.00	0.00 %	$44,980.00
405-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$75,000.00	0.00 %	$75,000.00
405-000-000-508-20-00-00	Unanticipated Expense	$0.00	$0.00	$0.00		$0.00
405-000-000-530-00-00-00	**Utilities and Environment**					
405-000-000-534-00-00-00	**Water Utilities**					
405-000-000-534-70-00-00	**Operations - Customer Service And Marketing**					
405-000-000-534-70-10-00	Salaries And Wages	$12,610.93	$49,246.48	$149,350.00	32.97 %	$100,103.52
405-000-000-534-70-20-00	Personnel Benefits	$5,402.98	$24,270.09	$65,550.00	37.03 %	$41,279.91
405-000-000-534-70-31-00	Operating-Supplies	$205.46	$2,771.78	$15,000.00	18.48 %	$12,228.22
405-000-000-534-70-31-10	Fuel	$73.00	$367.66	$2,000.00	18.38 %	$1,632.34
405-000-000-534-70-31-20	Office-Supplies	$23.39	$23.39	$2,150.00	1.09 %	$2,126.61
405-000-000-534-70-41-00	Professional Services	$187.06	$1,589.26	$18,600.00	8.54 %	$17,010.74
405-000-000-534-70-41-10	Prof. Services-Wsp	$0.00	$0.00	$0.00		$0.00
405-000-000-534-70-41-11	Prof. Services Legal	$0.00	$1,366.20	$5,900.00	23.16 %	$4,533.80
405-000-000-534-70-42-00	Communications	$44.24	$171.11	$2,600.00	6.58 %	$2,428.89
405-000-000-534-70-43-00	Travel	$0.00	$0.00	$500.00	0.00 %	$500.00
405-000-000-534-70-44-00	Advertising	$0.00	$0.00	$200.00	0.00 %	$200.00
405-000-000-534-70-45-00	Rental/lease Equipment	$142.45	$299.44	$1,000.00	29.94 %	$700.56
405-000-000-534-70-46-00	Insurance	$0.00	$3,997.45	$3,960.00	100.95 %	($37.45)
405-000-000-534-70-47-00	Public Utility Service (city)	$0.00	$2,442.20	$13,000.00	18.79 %	$10,557.80
405-000-000-534-70-48-00	Repair And Maintenance	$0.00	$0.00	$3,000.00	0.00 %	$3,000.00
405-000-000-534-70-49-00	**Training**					
405-000-000-534-70-49-10	State Permits And Fees	$0.00	$2,220.10	$2,500.00	88.80 %	$279.90
405-000-000-534-70-49-20	Miscellaneous	$0.00	$111.00	$500.00	22.20 %	$389.00
405-000-000-534-70-49-21	Miscellaneous-Training	$0.00	$40.00	$1,000.00	4.00 %	$960.00
Total	**Training**	**$0.00**	**$2,371.10**	**$4,000.00**	**59.28 %**	**$1,628.90**
405-000-000-534-70-53-00	External Taxes	$1,405.40	$5,182.59	$10,000.00	51.83 %	$4,817.41

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
405-000-000-534-70-63-00	Capital Oulay-Other Improvemen	$0.00	$7,912.48	$334,000.00	2.37 %	$326,087.52
405-000-000-534-70-64-00	Capital Outlay - Equipment	$0.00	$54,847.06	$27,000.00	203.14 %	($27,847.06)
405-000-000-534-70-65-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
405-000-000-534-70-78-00	Pwtf Loan Repayment	$0.00	$0.00	$19,710.00	0.00 %	$19,710.00
Total	**Operations - Customer Service And Marketing**	**$20,094.91**	**$156,858.29**	**$677,520.00**	**23.15 %**	**$520,661.71**
Total	**Water Utilities**	**$20,094.91**	**$156,858.29**	**$677,520.00**	**23.15 %**	**$520,661.71**
Total	**Utilities and Environment**	**$20,094.91**	**$156,858.29**	**$677,520.00**	**23.15 %**	**$520,661.71**
405-000-000-580-00-00-00	**Nonexpenditures**					
405-000-000-582-00-00-00	**Redemption of Long Term Debt - Proprietary Funds**					
405-000-000-582-34-78-00	Pwtf Loan Repayment	$0.00	$0.00	$0.00		$0.00
Total	**Redemption of Long Term Debt - Proprietary Funds**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
405-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
405-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
405-000-000-589-00-00-00	Other Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
405-000-000-590-00-00-00	**Debt Service**					
405-000-000-594-00-00-00	**Capital Expenditures**					
405-000-000-594-34-63-00	Capital Outlay - Other Improve	$0.00	$0.00	$0.00		$0.00
405-000-000-594-34-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
405-000-000-594-34-66-00	Capital Outlay - Leases	$0.00	$0.00	$0.00		$0.00
Total	**Capital Expenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$20,094.91**	**$156,858.29**	**$797,500.00**	**19.67 %**	**$640,641.71**
Total	**Water Fund**	**$20,094.91**	**$156,858.29**	**$797,500.00**	**19.67 %**	**$640,641.71**
407-000-000-000-00-00-00	**Sewer Fund**					

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
407-000-000-500-00-00-00	**Expenditure**					
407-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$55,665.00	0.00 %	$55,665.00
407-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$113,000.00	0.00 %	$113,000.00
407-000-000-508-20-00-00	Unanticipated Expense	$0.00	$0.00	$0.00		$0.00
407-000-000-530-00-00-00	**Utilities and Environment**					
407-000-000-534-00-00-00	**Water Utilities**					
407-000-000-534-70-00-00	**Operations - Customer Service And Marketing**					
407-000-000-534-70-10-00	Salaries And Wages	$19,608.04	$76,946.83	$213,275.00	36.08 %	$136,328.17
407-000-000-534-70-20-00	Personnel Benefits	$8,437.12	$37,303.15	$95,350.00	39.12 %	$58,046.85
407-000-000-534-70-31-00	Operating Supplies	$212.17	$2,344.32	$30,000.00	7.81 %	$27,655.68
407-000-000-534-70-31-01	Office - Supplies	$23.39	$163.80	$3,500.00	4.68 %	$3,336.20
407-000-000-534-70-31-10	Fuel	$96.00	$695.83	$1,200.00	57.99 %	$504.17
407-000-000-534-70-41-00	Professional Services	$963.63	$4,373.91	$30,000.00	14.58 %	$25,626.09
407-000-000-534-70-41-10	Prof. Services-Legal	$0.00	$0.00	$5,900.00	0.00 %	$5,900.00
407-000-000-534-70-41-11	Prof.Services-Engineering	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-42-00	Communications	$601.60	$2,323.11	$9,600.00	24.20 %	$7,276.89
407-000-000-534-70-43-00	Travel	$0.00	$0.00	$500.00	0.00 %	$500.00
407-000-000-534-70-44-00	Advertising	$0.00	$0.00	$500.00	0.00 %	$500.00
407-000-000-534-70-45-00	Rent - City Hall	$60.00	$240.00	$720.00	33.33 %	$480.00
407-000-000-534-70-45-10	Rental/lease Equipment	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-46-00	Insurance	$0.00	$11,993.15	$11,890.00	100.87 %	($103.15)
407-000-000-534-70-47-00	Public Utility Service (city)	$10.60	$10,787.36	$48,000.00	22.47 %	$37,212.64
407-000-000-534-70-48-00	Repair And Maintenance	$0.00	$542.00	$8,000.00	6.78 %	$7,458.00
407-000-000-534-70-49-00	Training	$0.00	$160.00	$2,000.00	8.00 %	$1,840.00
407-000-000-534-70-49-10	Miscellaneous-Permits And Fees	$0.00	$592.50	$2,500.00	23.70 %	$1,907.50
407-000-000-534-70-49-20	Miscellaneous	$0.00	$111.00	$500.00	22.20 %	$389.00
407-000-000-534-70-53-00	External Taxes	$1,012.47	$4,249.68	$12,000.00	35.41 %	$7,750.32
407-000-000-534-70-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
407-000-000-534-70-63-00	Capital Outlay - System	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-63-10	Capital System Engineering	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-63-20	Capital System Finance Interst	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-64-00	Capital Outlay - Equipment	$0.00	$485.00	$25,500.00	1.90 %	$25,015.00
407-000-000-534-70-65-00	Capital Outlay-Extension	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-78-00	Pwtf Loan Repayment	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-78-10	Rural Development Loan Payment	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-78-20	L&P Interfund Loan Repayment	$0.00	$0.00	$0.00		$0.00
Total	**Operations - Customer Service And Marketing**	**$31,025.02**	**$153,311.64**	**$500,935.00**	**30.61 %**	**$347,623.36**
Total	**Water Utilities**	**$31,025.02**	**$153,311.64**	**$500,935.00**	**30.61 %**	**$347,623.36**
Total	**Utilities and Environment**	**$31,025.02**	**$153,311.64**	**$500,935.00**	**30.61 %**	**$347,623.36**
407-000-000-580-00-00-00	**Nonexpenditures**					
407-000-000-582-00-00-00	**Redemption of Long Term Debt - Proprietary Funds**					
407-000-000-582-00-71-00	Fmha Bond Principal/interest	$0.00	$0.00	$0.00		$0.00
407-000-000-582-34-72-00	Usda Bond Principal	$0.00	$0.00	$0.00		$0.00
407-000-000-582-35-78-00	Pwtf Debt Principal	$0.00	$0.00	$0.00		$0.00
Total	**Redemption of Long Term Debt - Proprietary Funds**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
407-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-589-00-00-00	Other Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-590-00-00-00	**Debt Service**					
407-000-000-591-00-00-00	**Redemption Of Long-Term Debt - Governmental Funds**					
407-000-000-591-34-78-10	Usda Sewer Bonds - Principal	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
407-000-000-591-34-78-20	Pwtf Loan - Principal	$0.00	$0.00	$0.00		$0.00
Total	**Redemption Of Long-Term Debt - Governmental Funds**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-592-00-00-00	**Interest And Other Debt Service Costs**					
407-000-000-592-34-83-00	Usda Bond Interest	$0.00	$0.00	$0.00		$0.00
407-000-000-592-34-83-10	Usda Sewer Bonds - Interest	$0.00	$0.00	$0.00		$0.00
407-000-000-592-35-83-00	Pwtf Debt. Intrest	$0.00	$0.00	$0.00		$0.00
Total	**Interest And Other Debt Service Costs**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-594-00-00-00	**Capital Expenditures**					
407-000-000-594-34-63-00	**Capital Outlay - Other Improve**					
407-000-000-594-34-63-10	Capital Outlay - Engineering	$0.00	$0.00	$0.00		$0.00
407-000-000-594-34-63-20	Capital Outlay - Finance Int.	$0.00	$0.00	$0.00		$0.00
Total	**Capital Outlay - Other Improve**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-594-34-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
407-000-000-594-34-65-00	Capital Outlay - Extension	$0.00	$0.00	$0.00		$0.00
407-000-000-594-34-83-00	Pwtf Loan - Interest	$0.00	$0.00	$0.00		$0.00
407-000-000-594-35-63-00	Capital Outlay - System	$0.00	$0.00	$0.00		$0.00
407-000-000-594-35-64-00	Capital Outlay Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Capital Expenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-597-00-00-00	Operating Transfers Out	$12,200.00	$48,800.00	$168,400.00	28.98 %	$119,600.00
Total	**Debt Service**	**$12,200.00**	**$48,800.00**	**$168,400.00**	**28.98 %**	**$119,600.00**
Total	**Expenditure**	**$43,225.02**	**$202,111.64**	**$838,000.00**	**24.12 %**	**$635,888.36**
Total	**Sewer Fund**	**$43,225.02**	**$202,111.64**	**$838,000.00**	**24.12 %**	**$635,888.36**
409-000-000-000-00-00-00	**Storm Water Fund**					
409-000-000-500-00-00-00	**Expenditure**					
409-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$30,125.00	0.00 %	$30,125.00
409-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
409-000-000-530-00-00-00	**Utilities and Environment**					
409-000-000-534-00-00-00	**Water Utilities**					
409-000-000-534-70-00-00	**Operations - Customer Service And Marketing**					
409-000-000-534-70-10-00	Salaries And Wages	$1,732.17	$6,955.33	$22,025.00	31.58 %	$15,069.67
409-000-000-534-70-20-00	Personnel Benefits	$857.25	$3,499.99	$10,250.00	34.15 %	$6,750.01
409-000-000-534-70-31-00	Operating Supplies	$147.02	$506.35	$3,000.00	16.88 %	$2,493.65
409-000-000-534-70-31-10	Fuel	$0.00	$0.00	$0.00		$0.00
409-000-000-534-70-31-20	Office-Supplies	$0.00	$0.00	$300.00	0.00 %	$300.00
409-000-000-534-70-41-00	Professional Services	$0.00	$396.02	$13,200.00	3.00 %	$12,803.98
409-000-000-534-70-42-00	Communications	$0.00	$0.00	$600.00	0.00 %	$600.00
409-000-000-534-70-48-00	Repair And Maintenance	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
409-000-000-534-70-53-00	External Taxes	$55.49	$204.66	$500.00	40.93 %	$295.34
409-000-000-534-70-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
409-000-000-534-70-63-00	Capital Outlay-Other Improvem	$1,658.23	$5,507.40	$45,000.00	12.24 %	$39,492.60
409-000-000-534-70-64-00	Capital Outlay - Equipment	$0.00	$0.00	$2,000.00	0.00 %	$2,000.00
Total	**Operations - Customer Service And Marketing**	**$4,450.16**	**$17,069.75**	**$97,875.00**	**17.44 %**	**$80,805.25**
Total	**Water Utilities**	**$4,450.16**	**$17,069.75**	**$97,875.00**	**17.44 %**	**$80,805.25**
Total	**Utilities and Environment**	**$4,450.16**	**$17,069.75**	**$97,875.00**	**17.44 %**	**$80,805.25**
409-000-000-590-00-00-00	**Debt Service**					
409-000-000-594-00-00-00	**Capital Expenditures**					
409-000-000-594-34-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
409-000-000-594-35-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
409-000-000-594-38-63-00	Stormwater Loan	$0.00	$0.00	$10,000.00	0.00 %	$10,000.00
Total	**Capital Expenditures**	**$0.00**	**$0.00**	**$10,000.00**	**0.00 %**	**$10,000.00**
Total	**Debt Service**	**$0.00**	**$0.00**	**$10,000.00**	**0.00 %**	**$10,000.00**
Total	**Expenditure**	**$4,450.16**	**$17,069.75**	**$138,000.00**	**12.37 %**	**$120,930.25**
Total	**Storm Water Fund**	**$4,450.16**	**$17,069.75**	**$138,000.00**	**12.37 %**	**$120,930.25**
410-000-000-000-00-00-00	**Light & Power Reserve Fund**					

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
410-000-000-500-00-00-00	**Expenditure**					
410-000-000-508-00-00-00	**Ending Net Cash And Investments**					
410-000-000-508-10-00-00	Ending Investment	$0.00	$0.00	$0.00		$0.00
Total	**Ending Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
410-000-000-580-00-00-00	**Nonexpenditures**					
410-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
410-000-000-590-00-00-00	**Debt Service**					
410-000-000-597-00-00-00	Investment Purchase Simpson	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Light & Power Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
411-000-000-000-00-00-00	**Reed (l/p) Reserve Fund**					
411-000-000-500-00-00-00	**Expenditure**					
411-000-000-508-00-00-00	Ending Net Cash And Investments	$0.00	$0.00	$0.00		$0.00
411-000-000-590-00-00-00	**Debt Service**					
411-000-000-597-00-00-00	Transfer Out - Reed TO Sewer	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Reed (l/p) Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
413-000-000-000-00-00-00	**Ambulance Fund**					
413-000-000-500-00-00-00	**Expenditure**					
413-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$3,350.00	0.00 %	$3,350.00
413-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
413-000-000-520-00-00-00	**Public Safety**					
413-000-000-526-00-00-00	**Ambulance, Rescue and Emergency Aid**					
413-000-000-526-20-00-00	**Ambulance Services**					

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
413-000-000-526-20-10-00	Salaries And Wages	$42.38	$169.52	$525.00	32.29 %	$355.48
413-000-000-526-20-20-00	Personnel Benefits	$12.29	$49.06	$150.00	32.71 %	$100.94
413-000-000-526-20-31-00	Operating Supplies	$0.00	$0.00	$0.00		$0.00
413-000-000-526-20-51-00	Ambulance Contract Services	$0.00	$0.00	$0.00		$0.00
413-000-000-526-20-78-10	Contract Services	$4,872.82	$24,412.82	$58,475.00	41.75 %	$34,062.18
413-000-000-526-20-78-20	Interfund Loan Repayment	$0.00	$0.00	$5,000.00	0.00 %	$5,000.00
Total	**Ambulance Services**	**$4,927.49**	**$24,631.40**	**$64,150.00**	**38.40 %**	**$39,518.60**
Total	**Ambulance, Rescue and Emergency Aid**	**$4,927.49**	**$24,631.40**	**$64,150.00**	**38.40 %**	**$39,518.60**
Total	**Public Safety**	**$4,927.49**	**$24,631.40**	**$64,150.00**	**38.40 %**	**$39,518.60**
Total	**Expenditure**	**$4,927.49**	**$24,631.40**	**$67,500.00**	**36.49 %**	**$42,868.60**
Total	**Ambulance Fund**	**$4,927.49**	**$24,631.40**	**$67,500.00**	**36.49 %**	**$42,868.60**
421-000-000-000-00-00-00	**W & S Bond Retirement Fund**					
421-000-000-500-00-00-00	**Expenditure**					
421-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
421-000-000-580-00-00-00	**Nonexpenditures**					
421-000-000-582-00-00-00	Debt Principal	$0.00	$0.00	$0.00		$0.00
421-000-000-582-35-20-00	Usda Sewer Bond Principal	$0.00	$0.00	$0.00		$0.00
421-000-000-582-35-72-00	Usda Sewer Bond Principle	$0.00	$0.00	$0.00		$0.00
421-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
421-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
421-000-000-590-00-00-00	**Debt Service**					
421-000-000-592-00-00-00	Interest-Debt Service	$0.00	$0.00	$0.00		$0.00
421-000-000-592-35-83-00	Usda Sewer Bond Interest	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**W & S Bond Retirement Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
422-000-000-000-00-00-00	**Water Reserve Fund**					
422-000-000-500-00-00-00	**Expenditure**					
422-000-000-508-00-00-00	**Ending Net Cash**					
422-000-000-508-10-00-00	Ending Investment	$0.00	$0.00	$0.00		$0.00
Total	**Ending Net Cash**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
422-000-000-580-00-00-00	**Nonexpenditures**					
422-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Water Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
423-000-000-000-00-00-00	**Sewer Reserve Fund**					
423-000-000-500-00-00-00	**Expenditure**					
423-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
423-000-000-508-10-00-00	Ending Investment	$0.00	$0.00	$0.00		$0.00
423-000-000-580-00-00-00	**Nonexpenditures**					
423-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
423-000-000-590-00-00-00	**Debt Service**					
423-000-000-597-00-00-00	Operating Transfers Out	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Sewer Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
424-000-000-000-00-00-00	**Garbage Reserve Fund**					
424-000-000-500-00-00-00	**Expenditure**					
424-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
424-000-000-508-10-00-00	Ending Investment	$0.00	$0.00	$0.00		$0.00
424-000-000-580-00-00-00	**Nonexpenditures**					
424-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Garbage Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
600-000-000-500-00-00-00	**Expenditure**					
600-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
600-000-000-580-00-00-00	**Nonexpenditures**					
600-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
600-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
600-000-000-589-00-00-00	Refund Customer Deposit	$1,271.10	$6,321.10	$0.00		($6,321.10)
Total	**Nonexpenditures**	**$1,271.10**	**$6,321.10**	**$0.00**		**($6,321.10)**
Total	**Expenditure**	**$1,271.10**	**$6,321.10**	**$0.00**		**($6,321.10)**
601-000-000-000-00-00-00	**Investment Trust Funds**					
601-000-000-500-00-00-00	**Expenditure**					
601-000-000-508-00-00-00	**Ending Net Cash And Investments**					
601-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
Total	**Ending Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
601-000-000-580-00-00-00	**Nonexpenditures**					
601-000-000-589-00-00-00	Refund Customer Deposit	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Investment Trust Funds**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
610-000-000-000-00-00-00	**Consumer Deposits-H2O**					
610-000-000-500-00-00-00	**Expenditure**					
610-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
610-000-000-580-00-00-00	**Nonexpenditures**					

Expenditure

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
610-000-000-589-00-00-00	Non-Expenditures	$285.00	$1,385.00	$0.00		($1,385.00)
Total	**Nonexpenditures**	**$285.00**	**$1,385.00**	**$0.00**		**($1,385.00)**
Total	**Expenditure**	**$285.00**	**$1,385.00**	**$0.00**		**($1,385.00)**
Total	**Consumer Deposits-H2O**	**$285.00**	**$1,385.00**	**$0.00**		**($1,385.00)**
621-000-000-000-00-00-00	**Private-Purpose Trust Funds**					
621-000-000-500-00-00-00	**Expenditure**					
621-000-000-508-00-00-00	**Ending Net Cash And Investments**					
621-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
Total	**Ending Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
621-000-000-580-00-00-00	**Nonexpenditures**					
621-000-000-589-00-00-00	Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Private-Purpose Trust Funds**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
800-000-000-500-00-00-00	**Expenditure**					
800-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
800-000-000-580-00-00-00	**Nonexpenditures**					
800-000-000-589-00-00-00	Claims-No-Expenditure Transfer	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
801-000-000-000-00-00-00	**Payroll Fund**					
801-000-000-500-00-00-00	**Expenditure**					
801-000-000-508-00-00-00	Beginning Net Cash	$0.00	$0.00	$0.00		$0.00
801-000-000-580-00-00-00	**Nonexpenditures**					
801-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
801-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
801-000-000-589-00-00-00	PayrollNo-Expenditure Transfer	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Payroll Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
900-000-000-500-00-00-00	**Expenditure**					
900-000-000-580-00-00-00	**Nonexpenditures**					
900-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
900-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Grand Total		**$385,675.86**	**$1,590,913.87**	**$7,433,995.00**	**21.40 %**	**$5,843,081.13**

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	**Current Expense**					
001-000-000-300-00-00-00	**Revenue**					
001-000-000-308-00-00-00	Beginning Net Cash	$0.00	$70,154.99	$85,000.00	82.54 %	$14,845.01
001-000-000-308-10-00-00	Beginning Investments	$0.00	$2,414.96	$192,000.00	1.26 %	$189,585.04
001-000-000-310-00-00-00	**Taxes**					
001-000-000-311-00-00-00	**General Property Taxes**					
001-000-000-311-10-00-00	Real & Personal Property Tax	$13,565.24	$16,664.22	$145,100.00	11.48 %	$128,435.78
001-000-000-311-11-00-00	Special Levy Property Tax	$0.52	$1.78	$15.00	11.87 %	$13.22
Total	**General Property Taxes**	**$13,565.76**	**$16,666.00**	**$145,115.00**	**11.48 %**	**$128,449.00**
001-000-000-312-00-00-00	**Timber Harvest Taxes**					
001-000-000-312-10-00-00	Private Harvest Tax	$0.00	$0.00	$500.00	0.00 %	$500.00
Total	**Timber Harvest Taxes**	**$0.00**	**$0.00**	**$500.00**	**0.00 %**	**$500.00**
001-000-000-313-00-00-00	**Retail Sales and Use Taxes**					
001-000-000-313-10-00-00	Retail Sales And Use Tax	$0.00	$26,029.05	$100,000.00	26.03 %	$73,970.95
001-000-000-313-70-00-00	**Local Retail Sales and Use Tax - Public Safety**					
001-000-000-313-71-00-00	C. J. Sales Tax From County	$0.00	$4,021.88	$15,000.00	26.81 %	$10,978.12
Total	**Local Retail Sales and Use Tax - Public Safety**	**$0.00**	**$4,021.88**	**$15,000.00**	**26.81 %**	**$10,978.12**
Total	**Retail Sales and Use Taxes**	**$0.00**	**$30,050.93**	**$115,000.00**	**26.13 %**	**$84,949.07**
001-000-000-316-00-00-00	**Business and Occupation Taxes**					
001-000-000-316-40-00-00	**Business and Occupation Taxes on Private Utilites**					
001-000-000-316-43-00-00	Natural Gas	$1,179.70	$4,785.24	$14,000.00	34.18 %	$9,214.76
001-000-000-316-46-00-00	Television Cable	$0.00	$3,801.00	$30,000.00	12.67 %	$26,199.00
001-000-000-316-47-00-00	Telephone Tax	$0.00	$2,504.14	$13,000.00	19.26 %	$10,495.86
001-000-000-316-47-10-00	Cellular Telephone Tax	$4,189.65	$21,612.74	$50,000.00	43.23 %	$28,387.26
Total	**Business and Occupation Taxes on Private Utilites**	**$5,369.35**	**$32,703.12**	**$107,000.00**	**30.56 %**	**$74,296.88**
001-000-000-316-70-00-00	**Taxes Billed to Customer of Governments's Utility**					

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-316-79-00-00	Other Utility Taxes-6%	$16,362.87	$75,635.07	$210,000.00	36.02 %	$134,364.93
Total	**Taxes Billed to Customer of Governments's Utility**	**$16,362.87**	**$75,635.07**	**$210,000.00**	**36.02 %**	**$134,364.93**
Total	**Business and Occupation Taxes**	**$21,732.22**	**$108,338.19**	**$317,000.00**	**34.18 %**	**$208,661.81**
001-000-000-318-00-00-00	**Other Taxes**					
001-000-000-318-34-00-00	Reet Capital Account	$0.00	$0.00	$0.00		$0.00
Total	**Other Taxes**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Taxes**	**$35,297.98**	**$155,055.12**	**$577,615.00**	**26.84 %**	**$422,559.88**
001-000-000-320-00-00-00	**Licenses and Permits**					
001-000-000-322-00-00-00	**Non-Business Licenses and Permits**					
001-000-000-322-10-00-00	Building Permits	$1,492.70	$3,135.34	$20,000.00	15.68 %	$16,864.66
001-000-000-322-11-00-00	Platting Fees, Etc.	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
001-000-000-322-12-00-00	Review Fees	$0.00	$100.00	$15,000.00	0.67 %	$14,900.00
001-000-000-322-13-00-00	Special Inspection Fees	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
001-000-000-322-30-00-00	Animal Liceneses	$0.00	$70.00	$150.00	46.67 %	$80.00
Total	**Non-Business Licenses and Permits**	**$1,492.70**	**$3,305.34**	**$37,150.00**	**8.90 %**	**$33,844.66**
Total	**Licenses and Permits**	**$1,492.70**	**$3,305.34**	**$37,150.00**	**8.90 %**	**$33,844.66**
001-000-000-330-00-00-00	**Intergovernmental Revenues**					
001-000-000-331-00-00-00	**Direct Federal Grants**					
001-000-000-331-81-00-00	Direct Federal Grants	$0.00	$0.00	$0.00		$0.00
Total	**Direct Federal Grants**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
001-000-000-336-00-00-00	**State Entitlements, Impact Payments and Taxes**					
001-000-000-336-00-90-00	**Moter Vehicle Fuel Tax - Highway Purposes**					
001-000-000-336-00-98-00	City Assistance	$0.00	$2,449.87	$24,000.00	10.21 %	$21,550.13
Total	**Moter Vehicle Fuel Tax - Highway Purposes**	**$0.00**	**$2,449.87**	**$24,000.00**	**10.21 %**	**$21,550.13**

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-20-00	**Criminal Justice - Cities - High Crime**					
001-000-000-336-06-21-00	Crim. Just. Pop	$0.00	$250.00	$1,200.00	20.83 %	$950.00
001-000-000-336-06-26-00	Cj-Cted Programs 1-3	$0.00	$323.89	$1,300.00	24.91 %	$976.11
Total	**Criminal Justice - Cities - High Crime**	**$0.00**	**$573.89**	**$2,500.00**	**22.96 %**	**$1,926.11**
001-000-000-336-06-51-00	Dui Cities	$0.00	$72.72	$400.00	18.18 %	$327.28
001-000-000-336-06-94-00	Liquor Excise Tax	$0.00	$1,900.41	$7,500.00	25.34 %	$5,599.59
001-000-000-336-06-95-00	Liquor Board Profits	$0.00	$3,608.14	$10,500.00	34.36 %	$6,891.86
Total	**State Entitlements, Impact Payments and Taxes**	**$0.00**	**$8,605.03**	**$44,900.00**	**19.16 %**	**$36,294.97**
001-000-000-337-00-00-00	**Interlocal Grants, Entitlements, Payments, and Tax**					
001-000-000-337-07-00-00	Interlocal Grants	$0.00	$0.00	$4,375.00	0.00 %	$4,375.00
Total	**Interlocal Grants, Entitlements, Payments, and Tax**	**$0.00**	**$0.00**	**$4,375.00**	**0.00 %**	**$4,375.00**
001-000-000-338-00-00-00	**Intergovernmental Service Revenues**					
001-000-000-338-22-00-00	Rural Fire Dist. #12	$0.00	$0.00	$8,405.00	0.00 %	$8,405.00
001-000-000-338-32-00-00	Mason County Rural Fire Dist.	$0.00	$0.00	$735.00	0.00 %	$735.00
Total	**Intergovernmental Service Revenues**	**$0.00**	**$0.00**	**$9,140.00**	**0.00 %**	**$9,140.00**
Total	**Intergovernmental Revenues**	**$0.00**	**$8,605.03**	**$58,415.00**	**14.73 %**	**$49,809.97**
001-000-000-340-00-00-00	**Charges for Goods and Services**					
001-000-000-341-00-00-00	**General Government**					
001-000-000-341-60-00-00	Printing & Duplicating Service	$4.06	$10.61	$300.00	3.54 %	$289.39
Total	**General Government**	**$4.06**	**$10.61**	**$300.00**	**3.54 %**	**$289.39**
001-000-000-343-00-00-00	**Physical Environment**					
001-000-000-343-90-00-00	**Other Fees and Charges for Services**					
001-000-000-343-93-00-00	Animal Control & Shelter	$0.00	$0.00	$100.00	0.00 %	$100.00

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Other Fees and Charges for Services**	**$0.00**	**$0.00**	**$100.00**	**0.00 %**	**$100.00**
Total	**Physical Environment**	**$0.00**	**$0.00**	**$100.00**	**0.00 %**	**$100.00**
001-000-000-345-00-00-00	**Economic Environment**					
001-000-000-345-80-00-00	**Planning and Development Services**					
001-000-000-345-85-00-00	Fire Mitigation Fees	$0.00	$0.00	$0.00		$0.00
Total	**Planning and Development Services**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Economic Environment**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Charges for Goods and Services**	**$4.06**	**$10.61**	**$400.00**	**2.65 %**	**$389.39**
001-000-000-350-00-00-00	**Fines and Penalties**					
001-000-000-352-00-00-00	**Civil Penalties**					
001-000-000-352-90-00-00	Municipal Court	$1,294.63	$7,255.27	$30,000.00	24.18 %	$22,744.73
001-000-000-352-90-10-00	Nsf Fines	$0.00	$148.00	$1,000.00	14.80 %	$852.00
Total	**Civil Penalties**	**$1,294.63**	**$7,403.27**	**$31,000.00**	**23.88 %**	**$23,596.73**
Total	**Fines and Penalties**	**$1,294.63**	**$7,403.27**	**$31,000.00**	**23.88 %**	**$23,596.73**
001-000-000-360-00-00-00	**Miscellaneous Revenues**					
001-000-000-361-00-00-00	**Interest and Other Earnings**					
001-000-000-361-10-00-00	**Total Investment Interest**					
001-000-000-361-11-00-00	Interest Earnings - Investment	$215.51	$792.24	$10,000.00	7.92 %	$9,207.76
Total	**Total Investment Interest**	**$215.51**	**$792.24**	**$10,000.00**	**7.92 %**	**$9,207.76**
001-000-000-361-40-00-00	Interest-Prop. Tax/real Estate	$2.82	$60.63	$800.00	7.58 %	$739.37
Total	**Interest and Other Earnings**	**$218.33**	**$852.87**	**$10,800.00**	**7.90 %**	**$9,947.13**
001-000-000-362-00-00-00	Rent - Cell Tower	$930.24	$3,720.96	$11,500.00	32.36 %	$7,779.04
001-000-000-367-00-00-00	Donations From Private Sources	$0.00	$0.00	$100.00	0.00 %	$100.00
001-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
001-000-000-369-10-00-00	Surplus/junk Sale	$0.00	$0.00	$150.00	0.00 %	$150.00
001-000-000-369-90-00-00	Other Miscellaneous Revenue	$112.00	$2,547.00	$500.00	509.40 %	($2,047.00)
Total	**Other Miscellaneous Revenues**	**$112.00**	**$2,547.00**	**$650.00**	**391.85 %**	**($1,897.00)**

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Miscellaneous Revenues**	**$1,260.57**	**$7,120.83**	**$23,050.00**	**30.89 %**	**$15,929.17**
001-000-000-380-00-00-00	**Nonrevenues**					
001-000-000-382-00-00-00	**Proceeds of Long-Term Debt-Proprietary Funds Only**					
001-000-000-382-80-00-00	Intergovernmental Loan Proceeds	$0.00	$0.00	$15,000.00	0.00 %	$15,000.00
Total	**Proceeds of Long-Term Debt-Proprietary Funds Only**	**$0.00**	**$0.00**	**$15,000.00**	**0.00 %**	**$15,000.00**
001-000-000-386-00-00-00	Agency Deposits	$1,003.36	$6,488.99	$0.00		($6,488.99)
001-000-000-389-00-00-00	Other Non-Revenues	$372.78	$672.16	$0.00		($672.16)
Total	**Nonrevenues**	**$1,376.14**	**$7,161.15**	**$15,000.00**	**47.74 %**	**$7,838.85**
Total	**Revenue**	**$40,726.08**	**$261,231.30**	**$1,019,630.00**	**25.62 %**	**$758,398.70**
Total	**Current Expense**	**$40,726.08**	**$261,231.30**	**$1,019,630.00**	**25.62 %**	**$758,398.70**
002-000-000-000-00-00-00	**Current Expense Reserve Fund**					
002-000-000-300-00-00-00	**Revenue**					
002-000-000-308-00-00-00	Beginning Cash	$0.00	$1,669.93	$0.00		($1,669.93)
002-000-000-308-10-00-00	Beginning Investment	$0.00	$190,346.86	$0.00		($190,346.86)
002-000-000-360-00-00-00	**Miscellaneous Revenues**					
002-000-000-361-00-00-00	**Interest and Other Earnings**					
002-000-000-361-10-00-00	**Total Investment Interest**					
002-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
002-000-000-380-00-00-00	**Nonrevenues**					
002-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$192,016.79**	**$0.00**		**($192,016.79)**
Total	**Current Expense Reserve Fund**	**$0.00**	**$192,016.79**	**$0.00**		**($192,016.79)**
101-000-000-000-00-00-00	**Park & Cemetery Fund**					

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-300-00-00-00	**Revenue**					
101-000-000-308-00-00-00	Beginning Net Cash	$0.00	$24,769.55	$5,000.00	495.39 %	($19,769.55)
101-000-000-308-10-00-00	Beginning Investments	$0.00	$640.24	$65,000.00	0.98 %	$64,359.76
101-000-000-310-00-00-00	**Taxes**					
101-000-000-311-00-00-00	**General Property Taxes**					
101-000-000-311-10-00-00	Real & Personal Property	$3,617.40	$4,726.47	$66,600.00	7.10 %	$61,873.53
Total	**General Property Taxes**	**$3,617.40**	**$4,726.47**	**$66,600.00**	**7.10 %**	**$61,873.53**
Total	**Taxes**	**$3,617.40**	**$4,726.47**	**$66,600.00**	**7.10 %**	**$61,873.53**
101-000-000-330-00-00-00	**Intergovernmental Revenues**					
101-000-000-337-00-00-00	Interlocal Grants	$0.00	$0.00	$13,025.00	0.00 %	$13,025.00
Total	**Intergovernmental Revenues**	**$0.00**	**$0.00**	**$13,025.00**	**0.00 %**	**$13,025.00**
101-000-000-340-00-00-00	**Charges for Goods and Services**					
101-000-000-343-00-00-00	**Physical Environment**					
101-000-000-343-60-00-00	Cemetery Fees	$0.00	$461.00	$3,500.00	13.17 %	$3,039.00
Total	**Physical Environment**	**$0.00**	**$461.00**	**$3,500.00**	**13.17 %**	**$3,039.00**
Total	**Charges for Goods and Services**	**$0.00**	**$461.00**	**$3,500.00**	**13.17 %**	**$3,039.00**
101-000-000-360-00-00-00	**Miscellaneous Revenues**					
101-000-000-361-00-00-00	**Interest and Other Earnings**					
101-000-000-361-10-00-00	Interest Earnings - Investment	$12.92	$67.63	$500.00	13.53 %	$432.37
Total	**Interest and Other Earnings**	**$12.92**	**$67.63**	**$500.00**	**13.53 %**	**$432.37**
101-000-000-362-00-00-00	**Rents, Leases and Concessions**					
101-000-000-362-10-00-00	Cemetery - Opening Lot Urns	$0.00	$0.00	$500.00	0.00 %	$500.00
101-000-000-362-40-00-00	Rent - Community Center	$310.00	$885.00	$3,500.00	25.29 %	$2,615.00
Total	**Rents, Leases and Concessions**	**$310.00**	**$885.00**	**$4,000.00**	**22.13 %**	**$3,115.00**
101-000-000-367-00-00-00	Donations Private Source	$0.00	$0.00	$0.00		$0.00
101-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
101-000-000-369-90-00-00	Other Miscellaneous Revenue	$0.00	$0.00	$500.00	0.00 %	$500.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$500.00**	**0.00 %**	**$500.00**
Total	**Miscellaneous Revenues**	**$322.92**	**$952.63**	**$5,000.00**	**19.05 %**	**$4,047.37**

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-380-00-00-00	**Nonrevenues**					
101-000-000-381-00-00-00	**Interfund Loan Receipts**					
101-000-000-381-10-00-00	Intelocal Loans Received	$0.00	$0.00	$0.00		$0.00
Total	**Interfund Loan Receipts**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
101-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-389-00-00-00	Other Non-Revenues	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-390-00-00-00	**Other Financing Sources**					
101-000-000-397-00-00-00	Transfer In--Reet	$0.00	$0.00	$52,700.00	0.00 %	$52,700.00
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$52,700.00**	**0.00 %**	**$52,700.00**
Total	**Revenue**	**$3,940.32**	**$31,549.89**	**$210,825.00**	**14.96 %**	**$179,275.11**
Total	**Park & Cemetery Fund**	**$3,940.32**	**$31,549.89**	**$210,825.00**	**14.96 %**	**$179,275.11**
102-000-000-000-00-00-00	**Street Fund**					
102-000-000-300-00-00-00	**Revenue**					
102-000-000-308-00-00-00	Beginning Net Cash	$0.00	$48,474.44	$60,000.00	80.79 %	$11,525.56
102-000-000-308-10-00-00	Beginning Investment	$0.00	$1,576.39	$160,000.00	0.99 %	$158,423.61
102-000-000-310-00-00-00	**Taxes**					
102-000-000-311-00-00-00	**General Property Taxes**					
102-000-000-311-10-00-00	Real And Personal Property Tax	$904.34	$1,125.82	$10,850.00	10.38 %	$9,724.18
Total	**General Property Taxes**	**$904.34**	**$1,125.82**	**$10,850.00**	**10.38 %**	**$9,724.18**
Total	**Taxes**	**$904.34**	**$1,125.82**	**$10,850.00**	**10.38 %**	**$9,724.18**
102-000-000-320-00-00-00	**Licenses and Permits**					
102-000-000-322-00-00-00	**Non-Business Licenses and Permits**					
102-000-000-322-40-00-00	Street And Curb Permits	$105.00	$210.00	$100.00	210.00 %	($110.00)

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Non-Business Licenses and Permits**	**$105.00**	**$210.00**	**$100.00**	**210.00 %**	**($110.00)**
Total	**Licenses and Permits**	**$105.00**	**$210.00**	**$100.00**	**210.00 %**	**($110.00)**
102-000-000-330-00-00-00	**Intergovernmental Revenues**					
102-000-000-334-00-00-00	**State Grants**					
102-000-000-334-03-60-00	State Grant	$0.00	$0.00	$375,000.00	0.00 %	$375,000.00
102-000-000-334-03-80-00	Tib Grant 2009/sidewalks	$0.00	$0.00	$0.00		$0.00
Total	**State Grants**	**$0.00**	**$0.00**	**$375,000.00**	**0.00 %**	**$375,000.00**
102-000-000-336-00-00-00	**State Entitlements, Impact Payments and Taxes**					
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	$0.00	$7,991.79	$38,000.00	21.03 %	$30,008.21
Total	**State Entitlements, Impact Payments and Taxes**	**$0.00**	**$7,991.79**	**$38,000.00**	**21.03 %**	**$30,008.21**
102-000-000-337-00-00-00	Interlocal Grants	$0.00	$0.00	$0.00		$0.00
102-000-000-339-00-00-00	**ARRA Grant**					
102-000-000-339-22-02-00	ARRA-WSDOT	$88,927.85	$88,927.85	$0.00		($88,927.85)
Total	**ARRA Grant**	**$88,927.85**	**$88,927.85**	**$0.00**		**($88,927.85)**
Total	**Intergovernmental Revenues**	**$88,927.85**	**$96,919.64**	**$413,000.00**	**23.47 %**	**$316,080.36**
102-000-000-360-00-00-00	**Miscellaneous Revenues**					
102-000-000-361-00-00-00	**Interest and Other Earnings**					
102-000-000-361-10-00-00	Investment Interest	$31.82	$166.52	$1,000.00	16.65 %	$833.48
Total	**Interest and Other Earnings**	**$31.82**	**$166.52**	**$1,000.00**	**16.65 %**	**$833.48**
102-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
102-000-000-369-90-00-00	Other Miscellaneous Revenue	$0.00	$0.00	$0.00		$0.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$31.82**	**$166.52**	**$1,000.00**	**16.65 %**	**$833.48**
102-000-000-380-00-00-00	**Nonrevenues**					
102-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
102-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
102-000-000-389-00-00-00	Non-Revenues	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$89,969.01**	**$148,472.81**	**$644,950.00**	**23.02 %**	**$496,477.19**
Total	**Street Fund**	**$89,969.01**	**$148,472.81**	**$644,950.00**	**23.02 %**	**$496,477.19**
110-000-000-308-00-00-00	Beginning Cash	$0.00	$571.17	$0.00		($571.17)
110-000-000-308-10-00-00	Beginning Investment	$0.00	$65,104.44	$0.00		($65,104.44)
110-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
110-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
120-000-000-000-00-00-00	**Street Reserve Fund**					
120-000-000-300-00-00-00	**Revenue**					
120-000-000-308-00-00-00	Beginning Cash	$0.00	$1,406.29	$0.00		($1,406.29)
120-000-000-308-10-00-00	Beginning Investment	$0.00	$160,295.78	$0.00		($160,295.78)
120-000-000-360-00-00-00	**Miscellaneous Revenues**					
120-000-000-361-00-00-00	**Interest and Other Earnings**					
120-000-000-361-10-00-00	**Total Investment Interest**					
120-000-000-361-11-00-00	Interest ON Ivestments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
120-000-000-380-00-00-00	**Nonrevenues**					
120-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$161,702.07**	**$0.00**		**($161,702.07)**
Total	**Street Reserve Fund**	**$0.00**	**$161,702.07**	**$0.00**		**($161,702.07)**
301-000-000-000-00-00-00	**REET Excise Tax-Capital Projects**					
301-000-000-300-00-00-00	**Revenue**					
301-000-000-308-00-00-00	Beginning Net Cash	$0.00	$113,415.97	$120,000.00	94.51 %	$6,584.03

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
301-000-000-310-00-00-00	**Taxes**					
301-000-000-317-00-00-00	**Excise Taxes**					
301-000-000-317-30-00-00	**Real Estate Excise Taxes**					
301-000-000-317-34-00-00	1/4% Real Estate Excise Tax	$538.31	$1,564.45	$10,000.00	15.64 %	$8,435.55
Total	**Real Estate Excise Taxes**	**$538.31**	**$1,564.45**	**$10,000.00**	**15.64 %**	**$8,435.55**
Total	**Excise Taxes**	**$538.31**	**$1,564.45**	**$10,000.00**	**15.64 %**	**$8,435.55**
Total	**Taxes**	**$538.31**	**$1,564.45**	**$10,000.00**	**15.64 %**	**$8,435.55**
301-000-000-360-00-00-00	**Miscellaneous Revenues**					
301-000-000-361-00-00-00	**Interest and Other Earnings**					
301-000-000-361-10-00-00	Total Investment Interest	$39.18	$118.71	$0.00		($118.71)
Total	**Interest and Other Earnings**	**$39.18**	**$118.71**	**$0.00**		**($118.71)**
Total	**Miscellaneous Revenues**	**$39.18**	**$118.71**	**$0.00**		**($118.71)**
301-000-000-390-00-00-00	**Other Financing Sources**					
301-000-000-397-00-00-00	**Transfers-In**					
301-000-000-397-01-00-00	Transfer From Investments	$0.00	$0.00	$0.00		$0.00
Total	**Transfers-In**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$577.49**	**$115,099.13**	**$130,000.00**	**88.54 %**	**$14,900.87**
Total	**REET Excise Tax-Capital Projects**	**$577.49**	**$115,099.13**	**$130,000.00**	**88.54 %**	**$14,900.87**
302-000-000-000-00-00-00	**Fire Mitigation Fees-Fire Hall**					
302-000-000-300-00-00-00	**Revenue**					
302-000-000-308-00-00-00	Beginning Net Cash	$0.00	$78,874.70	$79,000.00	99.84 %	$125.30
302-000-000-390-00-00-00	**Other Financing Sources**					
302-000-000-397-00-00-00	**Transfers-In**					
302-000-000-397-02-00-00	Transfer From Current Expense	$0.00	$0.00	$0.00		$0.00
Total	**Transfers-In**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$78,874.70**	**$79,000.00**	**99.84 %**	**$125.30**

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Fire Mitigation Fees-Fire Hall**	**$0.00**	**$78,874.70**	**$79,000.00**	**99.84 %**	**$125.30**
401-000-000-000-00-00-00	**Light & Power Fund**					
401-000-000-300-00-00-00	**Revenue**					
401-000-000-308-00-00-00	Beginning Net Cash	$0.00	$37,645.95	$200,000.00	18.82 %	$162,354.05
401-000-000-308-10-00-00	Beginning Investment	$0.00	$506,069.06	$650,000.00	77.86 %	$143,930.94
401-000-000-308-10-10-00	Bpa Conservation Beg. Balance	$0.00	$0.00	$0.00		$0.00
401-000-000-308-11-00-00	Rural Development Investment	$0.00	$0.00	$60,000.00	0.00 %	$60,000.00
401-000-000-330-00-00-00	**Intergovernmental Revenues**					
401-000-000-333-00-00-00	**Indirect Federal Grants**					
401-000-000-333-81-00-00	Indirect Federal Grant	$0.00	$0.00	$0.00		$0.00
Total	**Indirect Federal Grants**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Intergovernmental Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-340-00-00-00	**Charges for Goods and Services**					
401-000-000-343-00-00-00	**Physical Environment**					
401-000-000-343-10-00-00	**Natural Resource Conservation and Control**					
401-000-000-343-18-00-00	Energy Conservation - Bpa	$0.00	($75.00)	($20,500.00)	0.37 %	($20,425.00)
Total	**Natural Resource Conservation and Control**	**$0.00**	**($75.00)**	**($20,500.00)**	**0.37 %**	**($20,425.00)**
401-000-000-343-30-00-00	Sales Oof Electricity	$190,498.26	$770,604.32	$2,500,000.00	30.82 %	$1,729,395.68
401-000-000-343-90-00-00	Charges For Services & Parts	($61.07)	$476.65	$50,000.00	0.95 %	$49,523.35
Total	**Physical Environment**	**$190,437.19**	**$771,005.97**	**$2,529,500.00**	**30.48 %**	**$1,758,494.03**
Total	**Charges for Goods and Services**	**$190,437.19**	**$771,005.97**	**$2,529,500.00**	**30.48 %**	**$1,758,494.03**
401-000-000-360-00-00-00	**Miscellaneous Revenues**					
401-000-000-361-00-00-00	**Interest and Other Earnings**					
401-000-000-361-10-00-00	Investment Interest	$142.72	$548.64	$0.00		($548.64)
Total	**Interest and Other Earnings**	**$142.72**	**$548.64**	**$0.00**		**($548.64)**
401-000-000-362-00-00-00	**Rents, Leases and Concessions**					
401-000-000-362-20-00-00	Equip, Pole & Vehicle Lease	$4,039.00	$4,039.00	$8,000.00	50.49 %	$3,961.00
401-000-000-362-50-00-00	Town Hall Rent	$170.00	$680.00	$2,040.00	33.33 %	$1,360.00

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Rents, Leases and Concessions**	**$4,209.00**	**$4,719.00**	**$10,040.00**	**47.00 %**	**$5,321.00**
401-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
401-000-000-369-20-00-00	Sale Oof Junk Material	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
401-000-000-369-90-00-00	Other Miscellaneous Revenue	$2,000.00	$4,028.80	$3,000.00	134.29 %	($1,028.80)
Total	**Other Miscellaneous Revenues**	**$2,000.00**	**$4,028.80**	**$4,000.00**	**100.72 %**	**($28.80)**
Total	**Miscellaneous Revenues**	**$6,351.72**	**$9,296.44**	**$14,040.00**	**66.21 %**	**$4,743.56**
401-000-000-380-00-00-00	**Nonrevenues**					
401-000-000-381-00-00-00	**Interfund Loan Receipts**					
401-000-000-381-10-00-00	Loans Received	$0.00	$0.00	$0.00		$0.00
401-000-000-381-20-00-00	Interfund Loan Repayment	$0.00	$0.00	$5,000.00	0.00 %	$5,000.00
Total	**Interfund Loan Receipts**	**$0.00**	**$0.00**	**$5,000.00**	**0.00 %**	**$5,000.00**
401-000-000-382-00-00-00	**Proceeds of Long-Term Debt-Proprietary Funds Only**					
401-000-000-382-80-00-00	Intergovernmental Loan Proceeds	$0.00	$0.00	$0.00		$0.00
Total	**Proceeds of Long-Term Debt-Proprietary Funds Only**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
401-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-389-00-00-00	Other Non-Revenues	$0.00	$2,269.80	$0.00		($2,269.80)
401-000-000-389-10-10-00	Bpa Conservation Mo. Credit	($1,687.00)	($5,037.00)	$0.00		$5,037.00
Total	**Nonrevenues**	**($1,687.00)**	**($2,767.20)**	**$5,000.00**	**-55.34 %**	**$7,767.20**
401-000-000-390-00-00-00	**Other Financing Sources**					
401-000-000-399-00-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$195,101.91**	**$1,321,250.22**	**$3,458,540.00**	**38.20 %**	**$2,137,289.78**
Total	**Light & Power Fund**	**$195,101.91**	**$1,321,250.22**	**$3,458,540.00**	**38.20 %**	**$2,137,289.78**
403-000-000-000-00-00-00	**Garbage Fund**					

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
403-000-000-300-00-00-00	**Revenue**					
403-000-000-308-00-00-00	Beginning Net Cash	$0.00	$16,122.70	$13,000.00	124.02 %	($3,122.70)
403-000-000-308-10-00-00	Beginning Investment	$0.00	$114.61	$7,000.00	1.64 %	$6,885.39
403-000-000-340-00-00-00	**Charges for Goods and Services**					
403-000-000-343-00-00-00	**Physical Environment**					
403-000-000-343-70-00-00	Garbage Fees & Service Charges	$18,660.14	$77,127.93	$244,000.00	31.61 %	$166,872.07
Total	**Physical Environment**	**$18,660.14**	**$77,127.93**	**$244,000.00**	**31.61 %**	**$166,872.07**
Total	**Charges for Goods and Services**	**$18,660.14**	**$77,127.93**	**$244,000.00**	**31.61 %**	**$166,872.07**
403-000-000-360-00-00-00	**Miscellaneous Revenues**					
403-000-000-361-00-00-00	**Interest and Other Earnings**					
403-000-000-361-10-00-00	Investment Interest	$1.40	$7.31	$50.00	14.62 %	$42.69
Total	**Interest and Other Earnings**	**$1.40**	**$7.31**	**$50.00**	**14.62 %**	**$42.69**
403-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
403-000-000-369-90-00-00	Other Miscellaneous Revenue	$0.00	$0.00	$0.00		$0.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$1.40**	**$7.31**	**$50.00**	**14.62 %**	**$42.69**
403-000-000-380-00-00-00	**Nonrevenues**					
403-000-000-389-00-00-00	Other Non-Revenues	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$18,661.54**	**$93,372.55**	**$264,050.00**	**35.36 %**	**$170,677.45**
Total	**Garbage Fund**	**$18,661.54**	**$93,372.55**	**$264,050.00**	**35.36 %**	**$170,677.45**
405-000-000-000-00-00-00	**Water Fund**					
405-000-000-300-00-00-00	**Revenue**					
405-000-000-308-00-00-00	Beginning Net Cash	$0.00	($45,487.96)	$0.00		$45,487.96
405-000-000-308-10-00-00	Beginning Investments	$0.00	$1,163.43	$75,000.00	1.55 %	$73,836.57
405-000-000-330-00-00-00	**Intergovernmental Revenues**					
405-000-000-334-00-00-00	**State Grants**					
405-000-000-334-04-20-00	State Water Grants	$0.00	$0.00	$0.00		$0.00
Total	**State Grants**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Intergovernmental Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
405-000-000-340-00-00-00	**Charges for Goods and Services**					
405-000-000-343-00-00-00	**Physical Environment**					
405-000-000-343-40-00-00	Water Sales	$26,256.91	$107,239.27	$335,000.00	32.01 %	$227,760.73
405-000-000-343-90-00-00	Other Charges Related TO Water	$0.00	$255.00	$0.00		($255.00)
405-000-000-343-90-10-00	New Water Connections	$3,940.00	$7,504.00	$44,000.00	17.05 %	$36,496.00
Total	**Physical Environment**	**$30,196.91**	**$114,998.27**	**$379,000.00**	**30.34 %**	**$264,001.73**
Total	**Charges for Goods and Services**	**$30,196.91**	**$114,998.27**	**$379,000.00**	**30.34 %**	**$264,001.73**
405-000-000-360-00-00-00	**Miscellaneous Revenues**					
405-000-000-361-00-00-00	**Interest and Other Earnings**					
405-000-000-361-10-00-00	Investment Interest	$23.48	$122.90	$500.00	24.58 %	$377.10
Total	**Interest and Other Earnings**	**$23.48**	**$122.90**	**$500.00**	**24.58 %**	**$377.10**
405-000-000-368-00-00-00	Ulid 96-01 Payments	$4,649.44	$4,649.44	$9,000.00	51.66 %	$4,350.56
405-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
405-000-000-369-90-00-00	Other Miscellaneous Revenu	$0.00	$0.00	$0.00		$0.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$4,672.92**	**$4,772.34**	**$9,500.00**	**50.24 %**	**$4,727.66**
405-000-000-380-00-00-00	**Nonrevenues**					
405-000-000-382-00-00-00	**Proceeds of Long-Term Debt-Proprietary Funds Only**					
405-000-000-382-80-00-00	Intergovernmental Loan Proceeds	$118,348.17	$238,696.34	$334,000.00	71.47 %	$95,303.66
Total	**Proceeds of Long-Term Debt-Proprietary Funds Only**	**$118,348.17**	**$238,696.34**	**$334,000.00**	**71.47 %**	**$95,303.66**
405-000-000-389-00-00-00	Other Non - Revenues	$0.00	$130.24	$0.00		($130.24)
Total	**Nonrevenues**	**$118,348.17**	**$238,826.58**	**$334,000.00**	**71.50 %**	**$95,173.42**
Total	**Revenue**	**$153,218.00**	**$314,272.66**	**$797,500.00**	**39.41 %**	**$483,227.34**
Total	**Water Fund**	**$153,218.00**	**$314,272.66**	**$797,500.00**	**39.41 %**	**$483,227.34**
407-000-000-000-00-00-00	**Sewer Fund**					
407-000-000-300-00-00-00	**Revenue**					
407-000-000-308-00-00-00	Beginning Net Cash	$0.00	$158,000.96	$140,000.00	112.86 %	($18,000.96)

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
407-000-000-308-10-00-00	Beginning Investments	$0.00	$50,886.85	$113,000.00	45.03 %	$62,113.15
407-000-000-330-00-00-00	**Intergovernmental Revenues**					
407-000-000-334-00-00-00	**State Grants**					
407-000-000-334-04-20-00	Rural Development Grant	$0.00	$0.00	$0.00		$0.00
Total	**State Grants**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Intergovernmental Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-340-00-00-00	**Charges for Goods and Services**					
407-000-000-343-00-00-00	**Physical Environment**					
407-000-000-343-50-00-00	Sewer Service Charges	$46,688.54	$191,443.50	$530,000.00	36.12 %	$338,556.50
407-000-000-343-90-00-00	Other Charges Related TO Sewer	$0.00	$0.00	$0.00		$0.00
407-000-000-343-90-10-00	New Sewer Connections	$4,461.00	$8,792.00	$53,500.00	16.43 %	$44,708.00
Total	**Physical Environment**	**$51,149.54**	**$200,235.50**	**$583,500.00**	**34.32 %**	**$383,264.50**
Total	**Charges for Goods and Services**	**$51,149.54**	**$200,235.50**	**$583,500.00**	**34.32 %**	**$383,264.50**
407-000-000-360-00-00-00	**Miscellaneous Revenues**					
407-000-000-361-00-00-00	**Interest and Other Earnings**					
407-000-000-361-10-00-00	Interest Earnings-Investments	$26.99	$119.57	$500.00	23.91 %	$380.43
Total	**Interest and Other Earnings**	**$26.99**	**$119.57**	**$500.00**	**23.91 %**	**$380.43**
407-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
407-000-000-369-90-00-00	Other Miscellaneous Revenues	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$1,000.00**	**0.00 %**	**$1,000.00**
Total	**Miscellaneous Revenues**	**$26.99**	**$119.57**	**$1,500.00**	**7.97 %**	**$1,380.43**
407-000-000-380-00-00-00	**Nonrevenues**					
407-000-000-388-00-00-00	Prior Year Adjustments	$0.00	$0.00	$0.00		$0.00
407-000-000-389-00-00-00	Other Non - Revenues	$0.00	$227.94	$0.00		($227.94)
Total	**Nonrevenues**	**$0.00**	**$227.94**	**$0.00**		**($227.94)**
407-000-000-390-00-00-00	**Other Financing Sources**					
407-000-000-397-00-00-00	Transfer From Reed TO Sewer	$0.00	$0.00	$0.00		$0.00
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$51,176.53**	**$409,470.82**	**$838,000.00**	**48.86 %**	**$428,529.18**

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Sewer Fund**	**$51,176.53**	**$409,470.82**	**$838,000.00**	**48.86 %**	**$428,529.18**
409-000-000-000-00-00-00	**Storm Water Fund**					
409-000-000-300-00-00-00	**Revenue**					
409-000-000-308-00-00-00	Beginning Net Cash	$0.00	$91,235.80	$95,000.00	96.04 %	$3,764.20
409-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$0.00		$0.00
409-000-000-340-00-00-00	**Charges for Goods and Services**					
409-000-000-343-00-00-00	**Physical Environment**					
409-000-000-343-80-00-00	Storm Water Sales	$3,076.04	$12,966.24	$38,000.00	34.12 %	$25,033.76
409-000-000-343-90-00-00	**Other Fees and Charges for Services**					
409-000-000-343-90-10-00	New Storm Water Connections	$546.00	$546.00	$0.00		($546.00)
Total	**Other Fees and Charges for Services**	**$546.00**	**$546.00**	**$0.00**		**($546.00)**
Total	**Physical Environment**	**$3,622.04**	**$13,512.24**	**$38,000.00**	**35.56 %**	**$24,487.76**
Total	**Charges for Goods and Services**	**$3,622.04**	**$13,512.24**	**$38,000.00**	**35.56 %**	**$24,487.76**
409-000-000-360-00-00-00	**Miscellaneous Revenues**					
409-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
409-000-000-369-90-00-00	Other Miscellaneous Revenue	$0.00	$0.00	$0.00		$0.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
409-000-000-380-00-00-00	**Nonrevenues**					
409-000-000-382-00-00-00	**Proceeds of Long-Term Debt-Proprietary Funds Only**					
409-000-000-382-80-00-00	Pwtf Loan Proceeds	$0.00	$0.00	$5,000.00	0.00 %	$5,000.00
Total	**Proceeds of Long-Term Debt-Proprietary Funds Only**	**$0.00**	**$0.00**	**$5,000.00**	**0.00 %**	**$5,000.00**
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$5,000.00**	**0.00 %**	**$5,000.00**
Total	**Revenue**	**$3,622.04**	**$104,748.04**	**$138,000.00**	**75.90 %**	**$33,251.96**
Total	**Storm Water Fund**	**$3,622.04**	**$104,748.04**	**$138,000.00**	**75.90 %**	**$33,251.96**
410-000-000-000-00-00-00	**Light & Power Reserve Fund**					

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
410-000-000-300-00-00-00	**Revenue**					
410-000-000-308-00-00-00	Beginning Cash	$0.00	$4,392.94	$0.00		($4,392.94)
410-000-000-308-10-00-00	Beginning Investment	$0.00	$150,729.56	$0.00		($150,729.56)
410-000-000-360-00-00-00	**Miscellaneous Revenues**					
410-000-000-361-00-00-00	**Interest and Other Earnings**					
410-000-000-361-10-00-00	**Total Investment Interest**					
410-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
410-000-000-380-00-00-00	**Nonrevenues**					
410-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
410-000-000-388-80-00-00	Prior Year Correction	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
410-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$155,122.50**	**$0.00**		**($155,122.50)**
Total	**Light & Power Reserve Fund**	**$0.00**	**$155,122.50**	**$0.00**		**($155,122.50)**
411-000-000-000-00-00-00	**Reed (l/p) Reserve Fund**					
411-000-000-300-00-00-00	**Revenue**					
411-000-000-308-00-00-00	Beginning Cash	$0.00	$100,000.00	$0.00		($100,000.00)
411-000-000-308-10-00-00	Beginning Investment	$0.00	$0.00	$0.00		$0.00
Total	**Revenue**	**$0.00**	**$100,000.00**	**$0.00**		**($100,000.00)**
Total	**Reed (l/p) Reserve Fund**	**$0.00**	**$100,000.00**	**$0.00**		**($100,000.00)**
413-000-000-000-00-00-00	**Ambulance Fund**					
413-000-000-300-00-00-00	**Revenue**					
413-000-000-308-00-00-00	Beginning Net Cash	$0.00	$2,527.27	$0.00		($2,527.27)
413-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$0.00		$0.00

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
413-000-000-340-00-00-00	**Charges for Goods and Services**					
413-000-000-342-00-00-00	**Public Safety**					
413-000-000-342-60-00-00	Emergency Transport-Ambulanc	$5,322.40	$22,454.12	$67,500.00	33.27 %	$45,045.88
Total	**Public Safety**	**$5,322.40**	**$22,454.12**	**$67,500.00**	**33.27 %**	**$45,045.88**
Total	**Charges for Goods and Services**	**$5,322.40**	**$22,454.12**	**$67,500.00**	**33.27 %**	**$45,045.88**
413-000-000-380-00-00-00	**Nonrevenues**					
413-000-000-381-00-00-00	Interfund Loans Received	$0.00	$0.00	$0.00		$0.00
413-000-000-381-10-00-00	Interfund Loan From 001	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$5,322.40**	**$24,981.39**	**$67,500.00**	**37.01 %**	**$42,518.61**
Total	**Ambulance Fund**	**$5,322.40**	**$24,981.39**	**$67,500.00**	**37.01 %**	**$42,518.61**
421-000-000-000-00-00-00	**W & S Bond Retirement Fund**					
421-000-000-300-00-00-00	**Revenue**					
421-000-000-308-00-00-00	Beginning Net Cash	$0.00	$61,147.48	$0.00		($61,147.48)
421-000-000-360-00-00-00	**Miscellaneous Revenues**					
421-000-000-361-00-00-00	**Interest and Other Earnings**					
421-000-000-361-10-00-00	**Total Investment Interest**					
421-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
421-000-000-380-00-00-00	**Nonrevenues**					
421-000-000-382-00-00-00	Fund Debt Proceeds	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
421-000-000-390-00-00-00	**Other Financing Sources**					
421-000-000-397-00-00-00	MO Transfer For Debt Service	$12,200.00	$48,800.00	$0.00		($48,800.00)
Total	**Other Financing Sources**	**$12,200.00**	**$48,800.00**	**$0.00**		**($48,800.00)**
Total	**Revenue**	**$12,200.00**	**$109,947.48**	**$0.00**		**($109,947.48)**
Total	**W & S Bond Retirement Fund**	**$12,200.00**	**$109,947.48**	**$0.00**		**($109,947.48)**

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
422-000-000-000-00-00-00	**Water Reserve Fund**					
422-000-000-300-00-00-00	**Revenue**					
422-000-000-308-00-00-00	Beginning Cash	$0.00	$659.35	$0.00		($659.35)
422-000-000-308-10-00-00	Beginning Investment	$0.00	$75,156.59	$0.00		($75,156.59)
422-000-000-360-00-00-00	**Miscellaneous Revenues**					
422-000-000-361-00-00-00	**Interest and Other Earnings**					
422-000-000-361-10-00-00	**Total Investment Interest**					
422-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
422-000-000-380-00-00-00	**Nonrevenues**					
422-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$75,815.94**	**$0.00**		**($75,815.94)**
Total	**Water Reserve Fund**	**$0.00**	**$75,815.94**	**$0.00**		**($75,815.94)**
423-000-000-000-00-00-00	**Sewer Reserve Fund**					
423-000-000-300-00-00-00	**Revenue**					
423-000-000-308-00-00-00	Beginning Cash	$0.00	$549.39	$0.00		($549.39)
423-000-000-308-10-00-00	Beginning Investment	$0.00	$62,621.79	$0.00		($62,621.79)
423-000-000-360-00-00-00	**Miscellaneous Revenues**					
423-000-000-361-00-00-00	**Interest and Other Earnings**					
423-000-000-361-10-00-00	**Total Investment Interest**					
423-000-000-361-11-00-00	Interest Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
423-000-000-380-00-00-00	Non-Revenues	$0.00	$0.00	$0.00		$0.00
423-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Revenue**	**$0.00**	**$63,171.18**	**$0.00**		**($63,171.18)**
Total	**Sewer Reserve Fund**	**$0.00**	**$63,171.18**	**$0.00**		**($63,171.18)**
424-000-000-000-00-00-00	**Garbage Reserve Fund**					
424-000-000-300-00-00-00	**Revenue**					
424-000-000-308-00-00-00	Beginning Cash	$0.00	$109.97	$0.00		($109.97)
424-000-000-308-10-00-00	Beginning Investment	$0.00	$7,000.00	$0.00		($7,000.00)
424-000-000-360-00-00-00	**Miscellaneous Revenues**					
424-000-000-361-00-00-00	**Interest and Other Earnings**					
424-000-000-361-10-00-00	**Total Investment Interest**					
424-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
424-000-000-380-00-00-00	Non-Reveues	$0.00	$0.00	$0.00		$0.00
424-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Revenue**	**$0.00**	**$7,109.97**	**$0.00**		**($7,109.97)**
Total	**Garbage Reserve Fund**	**$0.00**	**$7,109.97**	**$0.00**		**($7,109.97)**
600-000-000-300-00-00-00	**Revenue**					
600-000-000-308-00-00-00	Beginning Net Cash	$0.00	$42,861.41	$0.00		($42,861.41)
600-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$0.00		$0.00
600-000-000-360-00-00-00	**Miscellaneous Revenues**					
600-000-000-361-00-00-00	**Interest and Other Earnings**					
600-000-000-361-10-00-00	**Total Investment Interest**					
600-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
600-000-000-380-00-00-00	**Nonrevenues**					
600-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
600-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
600-000-000-389-00-00-00	Other Non-Rev. - Deposits	($978.80)	$696.20	$0.00		($696.20)
Total	**Nonrevenues**	**($978.80)**	**$696.20**	**$0.00**		**($696.20)**
Total	**Revenue**	**($978.80)**	**$43,557.61**	**$0.00**		**($43,557.61)**
610-000-000-000-00-00-00	**Consumer Deposits-H2O**					
610-000-000-300-00-00-00	**Revenue**					
610-000-000-308-00-00-00	Beginning Net Cash	$0.00	$11,827.96	$0.00		($11,827.96)
610-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$0.00		$0.00
610-000-000-360-00-00-00	**Miscellaneous Revenues**					
610-000-000-361-00-00-00	**Interest and Other Earnings**					
610-000-000-361-10-00-00	**Total Investment Interest**					
610-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
610-000-000-380-00-00-00	**Nonrevenues**					
610-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
610-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
610-000-000-389-00-00-00	Non-Revenues	$350.00	$725.00	$0.00		($725.00)
Total	**Nonrevenues**	**$350.00**	**$725.00**	**$0.00**		**($725.00)**
610-000-000-390-00-00-00	**Other Financing Sources**					
610-000-000-399-00-00-00	**Prior Period Adjustments**					

Revenue

2010 - April

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
610-000-000-399-99-99-00	Total Consumer Water Dep. Fund	$0.00	$0.00	$0.00		$0.00
Total	**Prior Period Adjustments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$350.00**	**$12,552.96**	**$0.00**		**($12,552.96)**
Total	**Consumer Deposits-H2O**	**$350.00**	**$12,552.96**	**$0.00**		**($12,552.96)**
800-000-000-300-00-00-00	**Revenue**					
800-000-000-308-00-00-00	Beginning Investment	$0.00	$3,891.67	$0.00		($3,891.67)
800-000-000-380-00-00-00	**Nonrevenues**					
800-000-000-389-00-00-00	Warrant Acct. Adjustment	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$3,891.67**	**$0.00**		**($3,891.67)**
801-000-000-000-00-00-00	**Payroll Fund**					
801-000-000-300-00-00-00	**Revenue**					
801-000-000-308-00-00-00	Beginning Net Cash	$0.00	$5,763.31	$0.00		($5,763.31)
801-000-000-380-00-00-00	**Nonrevenues**					
801-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
801-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
801-000-000-389-00-00-00	Other Non-Rev. - Payroll Trans	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$5,763.31**	**$0.00**		**($5,763.31)**
Total	**Payroll Fund**	**$0.00**	**$5,763.31**	**$0.00**		**($5,763.31)**
Grand Total		**$573,886.52**	**$3,899,650.60**	**$7,647,995.00**	**50.99 %**	**$3,748,344.40**

WASHINGTON MUNICIPAL CLERKS ASSOCIATION

2010 WMCA Membership Application
May 1, 2010 – April 30, 2011

Please duplicate this form if more than one membership application is needed.

Name: _____ Title: _____

CMC ☐ MMC ☐ New Member ☐

Jurisdiction Name: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Jurisdiction Website Address: _____

Email Address: _____

Telephone: _____ Fax: _____

Office Hours: _____ Population: _____

Direct Supervisor: _____

Supervisor's Title: _____

IMPORTANT! If you do not want to have your name listed on the Clerk's website membership page, please check this box. ☐

2010 Dues: $75 per Active Member

Affiliate Member -$105*
Associate Member -$15*
Honorary Member -$0*
*these membership categories are not eligible to vote.

**********NEW ADDRESS *********

Please mail your completed invoice and check **made payable to WMCA** to:

WMCA Treasurer
Gina Anderson
PO Box 9
Woodland, WA 98674
Telephone: (360) 225-8281

Affiliate Members: Any business representative (such as attorney, financial consultant, corporate representative, etc.) that seeks to assist in the accomplishments of the objectives of WMCA may, upon payment of annual dues, be an affiliate member without voting privileges.

Associate Members: Any former active member, upon payment of annual dues, may be an associate member without voting privileges.

Honorary Members: Retired charter members and retired past presidents of WMCA shall automatically become honorary members, without voting privileges, upon retirement from public employment in the State of Washington.

Wendy Collins

From: Bobbie Usselman [busselman@ci.sequim.wa.us]
Sent: Monday, May 24, 2010 2:51 PM
To: Sandra Chase (chase@ci.edmonds.wa.us); Sandra Lewis (sandra.lewis@ci.bothell.wa.us); Sandra Wallenfelsz (slwallenfelsz@snopud.com); Sandy Byers (sbyers@piercetransit.org); Sandy Kenworthy (kenworthys@pasco-wa.gov); Sandy Paul-Lyle; Scott Passey (spassey@shorelinewa.gov); Sharon Scott (sscott@ci.covington.wa.us); Sheila Bazzar (sbazzar@cityofbuckley.com); Sheila Spears (sspears@cityofpt.us); Sheri Sanchez (ssanchez@cityofblaine.com); Sherry Biggs (sbiggs@cityofprosser.com); Sherry Claycamp (sclaycamp@visitmorton.com); Sheryle Wyatt ; Stacy Herman (sherman@ci.sammamish.wa.us); Stephanie Hoegh (cclerk@owt.com); Sue Ann Spens (townhall@beauxarts-wa.gov); Sue Hanson (shanson@ci.kent.wa.us); Sue Miller (smiller@nwi.net); Susan James (townofwc@odessaoffice.com); Susan Johnson (sjohnson@cityoffircrest.net); Susan Oppedal (susieo@ci.north-bend.wa.us); Susan Skirko-Stewart (utilities@ncidata.com); Susan Snowdy (ssnowdy@bft.org); Tammy Stanger (tstanger@wenatcheewa.gov); Teresa (Terri) Standridge (cityclerkmesa@centurytel.net); Teresa (Tes) Ongoco (tongoco@cityoflakewood.us); Terri Berry (terrib@ci.sumner.wa.us); Terri Pfister (tpfister@spokanecity.org); Theresa Dunbar (theresa.dunbar@seattle.gov); Tiffany Ostreim (ostreimt@co.cowlitz.wa.us); Tiffany Sullivan (dcpateros@swift-stream.com); Tina Schubert (tschuberttoc@centurytel.net); Toni Fields (tfields@cityofcleelum.com); Torchie Corey (corey@ci.snohomish.wa.us); Traci Herman (therman@ci.mlt.wa.us); Tracy Wood (twood@cityofhoquiam.com); Treva Percival (tpercival@piercetransit.org); Tricia Sims (reardanclerk@aol.com); Valerie Loffler (valerie-loffler@ci.kennewick.wa.us); Vicki Look (vicki@ci.shelton.wa.us); Vickie Musgrove (musgrovev@co.cowlitz.wa.us); Vickie Storey (clarkstoncity@cableone.net); Virginia Olsen V. (volsen@ci.mlt.wa.us); Vivian Morris (vmor.forks@centurytel.net); Wendy Collins; Yvonne Yaskus (yvonne.yaskus@cityoftacoma.org)
Subject: 2010 WMCA Membership Application
Attachments: 2010-11MembershipApp.pdf

Hello -

Attached is the 2010 WMCA Membership Application. This form is also available on the WMCA website.

Since we have a new Treasurer this year, Gina Anderson, be sure your Accounts Payable Department changes its system address and mails your check to the new Treasurer.

Bobbie Usselman

Bobbie Usselman, CMC
Deputy City Clerk
City of Sequim

152 W. Cedar Street
Sequim, WA 98382
360/683-4139 (Phone)
360/681-3448 (Fax)

**********NEW ADDRESS *********

Please mail your completed invoice and check **made payable to WMCA** to:

WMCA Treasurer
Gina Anderson
PO Box 9
Woodland, WA 98674
Telephone: (360) 225-8281

You cannot do a kindness too soon, for you never know how soon it will be too late. – Ralph Waldo Emerson

Have a safe and enjoyable Memorial Day Weekend!

STAFF REPORT

To: Mayor Dent
From: Nick Bird, Director of Public Works
Date: May 24, 2010
Re: Utility Service Improvement Costs

In accordance with Resolution 507 (which is attached), we must establish and maintain a schedule displaying the cost associated with providing labor and materials to achieve the physical connection to the system for new services or upgrades to the existing service as necessary.

The Schedule, in accordance with Section I follows Resolution 507.

The values displayed on the Schedule, for the most part, are consistent with what has previously been charged for labor and materials. I envision having this Schedule updated annually.

As these values are essentially the values currently used for reimbursement, although they are not effectively "approved", I propose that this schedule go into effect on May 27, 2010.

Action Requested:

Please consider authorizing the attached Utility Service Improvement Costs, dated May 12, 2010, with an effective date of May 27, 2010.

RESOLUTION NO. 507

A RESOLUTION IMPLEMENTING THE PROVISIONS OF THE MUNICIPAL CODE; AUTHORIZING THE CITY ADMINISTRATOR TO DETERMINE CERTAIN FEES AND COSTS; PROVIDING FOR THEIR REVIEW.

R E C I T A L S:

1. The City maintains three different utility systems within its operational duties.

2. During the course of the operation of such utilities, new connections to the systems require the provision of both supplies and services in connecting the improvement to the system.

3. The Council has previously authorized the establishment by resolution of such costs as may be related to the connection of an improvement to the City's utility systems, including not only material, but also labor.

4. To insure that the existing users of the City's systems are not unfairly burdened by the costs related to the actual connection of new services, its is found appropriate to implement a system for the establishment of such costs.

CITY OF McCLEARY
100 SOUTH 3RD STREET
McCLEARY, WASHINGTON 98557

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY, THE MAYOR SIGNING IN AUTHENTICATION THEREOF:

SECTION I: The cost for the City's provision of the necessary labor and materials to achieve the physical connection to the system of a new service or to implement upgrades in service requested by an existing service shall be in addition to any connection fee established by other enactments of the City. These shall be such figures as are established in the schedule issued by the City Administrator, who is hereby authorized to establish and maintain such schedule. These schedules shall reflect the then existing material costs and labor costs. As to labor costs, they may be set either on a fixed "per installation" basis or on an hourly "as utilized" basis.

SECTION II: Any schedule developed by the City Administrator pursuant to Section I shall be submitted in writing to the Council no less than thirty calendar days prior to its anticipated effective date. If during that period the Council either rejects or suspends the effective date, the schedule shall not go into effect until approval by the Council. In the event of no action by the Council, the schedule shall go into effect upon the date set by the Administrator: PROVIDED THAT, the

CITY OF McCLEARY
100 SOUTH 3RD STREET
McCLEARY, WASHINGTON 98557

Administrator may propose and the Council may authorize an effective date earlier than the thirty days otherwise required.

B. Such schedules issued by the Administrator as go into effect shall be kept on file in the office of the Administrator or at such other location within the City's offices as the Administrator may authorize. They shall be available to the public upon request.

PASSED THIS 9th DAY OF FEBRUARY, 2005, by the City Council of the City of McCleary, and signed in authentication thereof this 9th day of February, 2005.

CITY OF McCLEARY:

Wallace Bentley

WALLACE BENTLEY, Mayor

ATTEST:

D. S. Rostedt

DONNIE ROSTEDT, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

CITY OF McCLEARY
100 SOUTH 3RD STREET
McCLEARY, WASHINGTON 98557

Utility: Water

Labor	Unit	Unit Price
Public Facilities Manager	Hour	$ 41.57
Maintenance Crew Forman	Hour	$ 38.67
Utility Maintence	Hour	$ 31.28

Equipment	Unit	Unit Price
Backhoe	Hour	$ 40.00
Dump Truck	Hour	$ 25.00

Material	Unit	Unit Price
3/4" Poly Pipe Class 200	LF	$ 0.59
1" Poly Pipe Class 200	LF	$ 0.75
Tapping Saddle	EA	$ 46.84
Corporation Stop	EA	$ 48.70
Curb Stop	EA	$ 51.87
Meter Setter	EA	$ 98.89
Meter Box	EA	$ 28.90
Meter	EA	$ 61.50
Gravel	TN	$ 10.19
Asphalt Patch	TN	$ 150.00
Compressor Rental	EA	$ 121.52
Mole	EA	$ 300.00
Tracer Wire	LF	$ 0.11
Male x Poly Fitting	EA	$ 18.71
Female x Poly Fitting	EA	$ 16.10
Concrete Block	EA	$ 7.00
Brass Bushing	EA	$ 5.06

Utility: Light and Power

Labor	Unit	Unit Price
Senior Lineman	Hour	$ 57.16
Lineman	Hour	$ 53.40
Line Equipment Operator	Hour	$ 39.92

Notes:

1. This Schedule is intended to function as the schedule of record in accordance with Resolution 507 until superceeded.
2. A 5% Administrative Fee and a 15% Overhead Fee will be included on all Estimates and Invoices.

Utility: Light and Power

Equipment	Unit	Unit Price
Backhoe	Hour	$ 40.00
Dump Truck	Hour	$ 25.00
F-450 Flatbed	Hour	$ 18.00
Boom Truck	Hour	$ 50.00
Manlift	Hour	$ 50.00

Poles	Unit	Unit Price
75' CLASS H-1 DF POLE	EA	$ 1,777.00
55' CLASS 2 POLE	EA	$ 559.00
50' CLASS 2 POLE	EA	$ 422.00
45' CLASS 4 POLE	EA	$ 456.00
40' CLASS 4 POLE	EA	$ 453.00
35' CLASS 4 POLE	EA	$ 307.00
30' CLASS 4 POLE	EA	$ 155.00

Crossarms & Braces	Unit	Unit Price
8' CROSSARM	EA	$ 31.45
10' CROSSARM	EA	$ 45.00
12' CROSSARM	EA	$ 30.00
APITONG CROSSARM BRACE ALU A6018	EA	$ 13.89

Notes:

1. This Schedule is intended to function as the schedule of record in accordance with Resolution 507 until superceeded.
2. A 5% Administrative Fee and a 15% Overhead Fee will be included on all Estimates and Invoices.

Utility: Light and Power

Wire

	Unit	Unit Price
PIRELLI	LF	$ 1.95
NO 2 15KV-EPR-22M-FCN-50MJ	LF	$ 2.42
NO 2 15KV-XLPTR-220M-FCN-50MJ	LF	$ 1.29
ACSR 4/0	LF	$ 0.50
ACSR 2/0	LF	$ 0.33
ACSR NO 2	LF	$ 0.15
C.U. STR 2/0 INS THHN	LF	$ 1.85
C.U. STR NO 2	LF	$ 0.13
C.U. BARE NO 2	LF	$ 0.99
C.U. BARE NO 4	LF	$ 0.32
C.U. BARE NO 6	LF	$ 0.13
C.U. BARE NO 8	LF	$ 0.03
C.U. GROUND NO 4 200' SPOOL	LF	$ 0.94
350-350-4/0 WESLEYAN	LF	$ 2.80
250-250-3/0 PRATT	LF	$ 1.34
4/0-4/0-2/0 SWEETBRIAR	LF	$ 1.48
2/0 QUAD GRULLO	LF	$ 0.98
1/0-1/0-2 JANTHINA	LF	$ 0.89
2-2-4 COCKLE	LF	$ 0.63
6-6-6 VOLUTA	LF	$ 0.30
6-6 SHEPHARD	LF	$ 0.22
2-2-2 CONCH	LF	$ 0.21
#4 C.U. STR THHN	LF	$ 0.26
#2 C.U. STR THHN	LF	$ 1.28
#2 C.U. GND	LF	$ 0.33
#6 C.U. STR THHN	LF	$ 0.15
4/0 C.U. INS	LF	$ 1.85
336 MCM AAC	LF	$ 0.63
R3CA-48 3PH TERM-BRKT UNDG	LF	$ 97.00
4/0 QYAD	LF	$ 1.75
1/0 QUAD	LF	$ 1.45
C.U. GND #2 125' SPOOL	LF	$ 0.97
2/0 STRD BARE C.U.	LF	$ 1.85
1/0 - 1/0-2 URD	LF	$ 1.28

Notes:

1. This Schedule is intended to function as the schedule of record in accordance with Resolution 507 until superceeded.
2. A 5% Administrative Fee and a 15% Overhead Fee will be included on all Estimates and Invoices.

Utility: Light and Power

Sleeves & Connectors	Unit	Unit Price
NICOPRESS C.U. SLEEVE NO 2	EA	$ 2.30
NICOPRESS C.U. SLEEVE NO 4	EA	$ 0.70
NICOPRESS C.U. SLEEVE NO 6	EA	$ 0.65
NICOPRESS C.U. SLEEVE NO 2-4	EA	$ 0.53
NICOPRESS C.U. SLEEVE NO 4-6	EA	$ 3.34
AUTO SPOLICE C.U. NO 2	EA	$ 3.87
AUTO SPLICE C.U. NO 2 GL 114	EA	$ 5.60
AUTO SPLICE C.U. NO 4 GL 112	EA	$ 3.85
AUTO SPLICE C.U.NO 6 GL 111	EA	$ 3.75
AUTO SPLICE ACSR 4/0	EA	$ 11.45
AUTO SPLICE ACSR 2/0	EA	$ 10.50
AUTO SPLICE ACSR NO 2	EA	$ 7.00
SLEEVE RS 2525 250/250	EA	$ 14.21
SLEEVE IKL 69 4/0-2/0	EA	$ 2.80
SLEEVE IKL 69 4/0-4/0	EA	$ 1.26
SLEEVE IKL 66 4/0-1/0	EA	$ 2.22
SLEEVE IKL6 65 4/0-2	EA	$ 2.35
SLEEVE IKL 47 2/0-2/0	EA	$ 1.00
SLEEVE IKL 46 2/0-1/0	EA	$ 1.85
SLEEVE IKL 45 2/0-2/0	EA	$ 2.75
SLEEVE IKL 55 2/0-2/0	EA	$ 5.50
SLEEVE IKL 56 2/0-2/0	EA	$ 2.75
SLEEVE IKL 45 5/0-2	EA	$ 2.35
SLEEVE IKL 44 2/0-4	EA	$ 2.25
SLEEVE TRI ACSR NO 2 TR-64	EA	$ 1.56
SLEEVE TRI ACSR NO 4 TR-63	EA	$ 4.56
SLEEVE TRI ACSR NO 6 TR-61	EA	$ 1.41
WEDGE CLAMP 4/0-2/0	EA	$ 4.28
WEDGE CLAMP 1/0	EA	$ 2.28
WEDGE CLAMP 2-6	EA	$ 1.35
FARGO CONN C.U. 4/0	EA	$ 5.97
FARGO CONN C.U. NO 2	EA	$ 2.75
FARGO CONN CU NO 4	EA	$ 1.35
BLACKBURN 40 HPW 4/0 C.U.-AL	EA	$ 28.17
BLACKBURN 20 HPW 2/0 C.U.-AL	EA	$ 3.58
BLACKBURN 10 HPW 2/0 C.U.-AL	EA	$ 5.19
BLACKBURN 1 HPW NO 2 C.U.-AL	EA	$ 4.18
BLACKBURN 4 HPW NO 6 C.U.-AL	EA	$ 2.84
ALCOA 3/0 3 BOLT CLAMP	EA	$ 3.70
PTT 4-350 TRANS CONN	EA	$ 13.90

Notes:

1. This Schedule is intended to function as the schedule of record in accordance with Resolution 507 until superceeded.
2. A 5% Administrative Fee and a 15% Overhead Fee will be included on all Estimates and Invoices.

Utility: Light and Power

Sleeves & Connectors (Continued)

	Unit	Unit Price
PTT 4-250 TRANS CONN	EA	$ 9.06
ILSCO 2 HOLE LUB AU 350	EA	$ 9.47
BOLT SET STAINLESS	EA	$ 1.94
GROUND PLATE	EA	$ 2.25
GROUND ROD 4/8 X 8	EA	$ 11.50
202 CC HOT STIRRUP C.U.	EA	$ 21.70
GROUND ROD COPPER WELD 5/8 X 8	EA	$ 7.67
BURNDY WCB 18PB 4/0-2/0	EA	$ 5.75
BURNDY WCB 20PB 4/0-4/0	EA	$ 5.75
BURNDY WCB 11PB 2/0-2/0	EA	$ 5.75
BURNDY WCB 10 PB 2-2	EA	$ 6.50
2/0 GRND LUG X FMR TTC2	EA	$ 4.10
ALS24 450-500 2 HOLE COMP SEE CONN	EA	$ 12.50
ALS32 600-636 2 HOLE COMP SEE CONN	EA	$ 12.50
ALS18 350 3 HOLE COMP SEE CONN	EA	$ 12.50
9265 AL HOT STIRRUP AL	EA	$ 14.67
AUTO DE CL ACSR 4/0	EA	$ 16.87
AUTO DE FLEX ACSR 4/0	EA	$ 16.25
AUTO DE ACSR 20 CLEVIS UR FLEX	EA	$ 12.00
AUTO DE FLEX ACSR NO 2	EA	$ 8.50
AUTO DE CLEVIS ACSR NO 2	EA	$ 8.75
AUTO DE CL C.U. STR NO 2 GD 515	EA	$ 5.54
AUTO DE FLEX C.U. NO 2	EA	$ 7.36
AUTO DE CL NO 2 GD 514	EA	$ 14.19
AUTO DE CL C.U. NO 4	EA	$ 4.00
AUTO DE FLEX C.U. NO4	EA	$ 5.70
AUTO DE FLEX C.U. NO 6 GD 111	EA	$ 9.00
AUTO DE C.U. NO 6 GD 511 CLEVIS	EA	$ 9.06
DE SHDE 4/0-336 ACSR	EA	$ 61.18
DE SHOE #4-4/0 ACSR	EA	$ 12.50
DE SHOE #4-4/0 BRONZE	EA	$ 12.50

Notes:

1. This Schedule is intended to function as the schedule of record in accordance with Resolution 507 until superceeded.
2. A 5% Administrative Fee and a 15% Overhead Fee will be included on all Estimates and Invoices.

Utility: Light and Power

Insulators

	Unit	Unit Price
SECONDARY SPOOL	EA	$ 1.50
SECONDARY CLEVIS	EA	$ 6.20
PRI PORC INSULATOR	EA	$ 5.83
DE INSULATOR 4 IN	EA	$ 10.20
INSULATOR PIN 5/8 J 207Z	EA	$ 5.10
INSULATOR PIN 3/4	EA	$ 1.40
POLE TOP PIN J 744Z	EA	$ 4.78
SIDE MOUNT PIN	EA	$ 0.95
MAST INSUALTOR J0588 1 1/4"-3	EA	$ 3.30
SEC CLEVIS H1300	EA	$ 4.95

Guying Supplies

	Unit	Unit Price
7' ROD J12255R.3 " W/TRIPEYE	EA	$ 25.46
TRIPEYE J122585	EA	$ 3.40
7' ROD J12254R 3/4"	EA	$ 6.25
3 1/2" ROD J12250R	EA	$ 5.70
COUPLING	EA	$ 4.40
ROD 3/4 X 8	EA	$ 10.55
ANCHOR D HELIX 8000 LB	EA	$ 60.00
STRANDVISE 5102	EA	$ 14.80
STRANDVISE 5102L	EA	$ 9.20
STRANDVISE 5200 1/4	EA	$ 5.22
STRANDVISE 5256 1/4 FLEX	EA	$ 9.98
PRE-FORM DE 3/8 GDE-1107	EA	$ 1.98
PRE-FORM DE 1/4 GDE-1104	EA	$ 1.29
GUY HOOK	EA	$ 2.20
GUY INSULATOR	EA	$ 4.80
GLASS GUY INS 8' GCC 15-96RR	EA	$ 22.00
GUY GUARD 8- PG 5518	EA	$ 4.08

Notes:

1. This Schedule is intended to function as the schedule of record in accordance with Resolution 507 until superceeded.
2. A 5% Administrative Fee and a 15% Overhead Fee will be included on all Estimates and Invoices.

Utility: Light and Power

Miscellaneous

	Unit	Unit Price
FUSED CO 200A W/ARC SHIELD	EA	$ 161.70
FUSED CO 100A W/ARC SHIELD	EA	$ 101.46
FUSED CO 100A W/ARC SHIELD	EA	$ 69.50
SURGE ARRESTOR 9KV	EA	$ 35.95
SURGE ARESSTOR 3KV	EA	$ 29.45
HOT-LINE CLAMP BH8-00	EA	$ 7.50
HOT-LINE CLAMP AH4-CP	EA	$ 7.45
LOAD BREAK ELBOW	EA	$ 29.75
PARKING STAND	EA	$ 36.25
3 POSITION LOADBREAK JUNCT	EA	$ 161.25
4 POSITION LOADBREAK JUNCT	EA	$ 172.00
PROTECTIVE END CAP	EA	$ 22.95
OUTDOOR TERMINATOR #5641 3M	EA	$ 31.21
OUTDOOR TERMINATOR #5601 3M	EA	$ 29.00
STEM CONNECTOR 3M SC 0001	EA	$ 3.90
5401 SPLICE KIT	EA	$ 33.95
5411 SPICE KIT	EA	$ 17.50
SPLICE KIT 3M 5411R CIR 21	EA	$ 62.00
SPLICE KIT 3M 5411R CIR 1/0	EA	$ 64.00
CONDUIT PVC SCH 80 6 IN X 10'	EA	$ 38.00
CONDUIT PVC SCH 40 2 1/2" X 10'	EA	$ 8.05
CONDUIT PVC SCH 80 2 1/2" X 10'	EA	$ 19.00
CONDUIT PVC SCH 40 2" X 10'	EA	$ 10.40
CONDUIT PVC SCH 80 2" X 10'	EA	$ 12.00
CONDUIT RIDGID STEEL 2 1/2" X 10'	EA	$ 585.00
CONDUIT RIDGID STEEL 2" X 10'	EA	$ 19.00
BEND PVC 90 W/36" SWEEP 2 1/2" W/BELL	EA	$ 14.25
BEND PVC 90 W/2 1/2" X 24" SWEEP W/BELL	EA	$ 7.00
BEND PVC 90 2" X 36" SWEEP W/BELL	EA	$ 10.00
BELL END 6"	EA	$ 5.00
BELL END 2 1/2"	EA	$ 1.85
BELL END 2"	EA	$ 1.62
15" DIAMOND BACK STANDOFF	EA	$ 9.75
HEAT SHRINK 3M ITCSN 1100-12 2-4/0	EA	$ 8.76
HEAT SHRINK 3M ITCSN 1500-12 3/0-400MCM	EA	$ 4.95
HEAT SHRINK 3M HSJ-1	EA	$ 15.35
COLD SHRINK SEALING KIT 3M #8452	EA	$ 8.75
VAULT #3642 W/COVER #1228	EA	$ 397.00
VAULT #3642 VAULT ONLY	EA	$ 227.00
VAULT #5545 W/COVER #1228 K.O.	EA	$ 439.00

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Utility: Light and Power

Miscellaneous (Continued)

	Unit	Unit Price
STEEL LID	EA	$ 487.00
TRIPLE TRANS RACK J6865	EA	$ 115.00
TRIPLE TRANS RACK J6866	EA	$ 157.00
FUSE BLOCK MOUNTING BRACKET #J24518	EA	$ 7.34
14" EXTENTION LINK	EA	$ 5.70
20" EXTENTION LINK	EA	$ 10.95
ST LT ARM 8' CA 17108	EA	$ 64.70
3 PHASE EQUIPMENT MOUNT	EA	$ 138.80
FAULT INDICATOR	EA	$ 174.20
WEATHERHEAD	EA	$ 25.00
SEC PED	EA	$ 82.00
SEC PED CONN WCOVER	EA	$ 12.90
SEC PED COMPLETE	EA	$ 135.00

Street Lights

	Unit	Unit Price
STREET LIGHT 100 WATT	EA	$ 68.00
STREET LIGHT 200 WATT	EA	$ 108.35
BULB	EA	$ 12.00
PHOTO CELL	EA	$ 5.00
4' ARM	EA	$ 30.00
8' ARM	EA	$ 66.60
STREET LIGHT 100W COMPLETE W/4' ARM	EA	$ 114.00
STREET LIGHT 100W COMPLETE W/8' ARM	EA	$ 150.60
STREET LIGHT 200W COMPLETE W/4' ARM	EA	$ 154.35
STREET LIGHT 200W COMPLETE W/8' ARM	EA	$ 190.95
6" X 1000' ELECTRICAL CAUTION TAPE	EA	$ 19.45
4/0 PIGTAIL CONN	EA	$ 7.00

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Utility: Light and Power

Transformers	Unit	Unit Price
15 KVA Padmount Single	EA	$ 896.00
15 KVA Padmount DX	EA	$ 967.00
25 KVA Padmount Single	EA	$ 1,142.00
25 KVA Padmount DX	EA	$ 2,262.00
50 KVA Padmount Single	EA	$ 1,048.00
50 KVA Padmount DX	EA	$ 2,806.00
75 KVA Padmount Single	EA	$ 1,176.00
75 KVA Padmount DX	EA	$ 3,278.00
15 KVA Polemount Single	EA	$ 406.00
15 KVA Polemount DX	EA	$ 1,016.00
25 KVA Polemount Single	EA	$ 499.00
25 KVA Polemount DX	EA	$ 1,172.00
37 KVA Polemount Single	EA	$ 439.00
37 KVA Polemount DX	EA	$ 1,454.00
50 KVA Polemount Single	EA	$ 510.00
50 KVA Polemount DX	EA	$ 1,916.00
75 KVA Polemount Single	EA	$ 650.00
75 KVA Polemount DX	EA	$ 2,704.00
100 KVA Polemount Single	EA	$ 850.00
100 KVA Polemount DX	EA	$ 1,270.00
167 KVA Polemount Single	EA	$ 1,595.00
167 KVA Polemount DX	EA	$ 1,670.00

Notes:

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STAFF REPORT

To: Mayor Dent
From: Wendy Collins, Clerk-Treasurer
Date: May 24, 2010
Re: Annual Report

You have had the opportunity to review the 2009 Annual Report, which is a mandatory requirement of the State Auditor's Office and is due the last working day of May each year. I submitted it on May 20th, to meet the deadline, however, it does need your approval.

If there are any changes that need to be made, we can make an amendment and submit it after the fact. The crucial requirement is to not be delinquent in meeting the set deadline. I had Jim Huff, former Washington State Auditor, and Kristy Powell, City of Montesano City Administrator-Clerk/Treasurer assist me with the report. They both have experience and expertise they were able to share, considering this is the first year I have been involved with the Annual Report process.

Action Requested:

I am requesting the City Council and the Mayor to approve the 2009 Annual Report.

STAFF REPORT

To: Mayor Dent
From: Wendy Collins, Clerk-Treasurer
Date: May 24, 2010
Re: Lemay Billing

Staff has been reviewing the benefits of continuing the billing service for garbage fees. The City includes garbage billing on their regular utility bills but must direct all questions outside of billing back to Lemay's. This causes a lot of frustration with our customers because they must make multiple phone calls when dealing with service questions and issues.

Some of the issues the City staff currently face are:

- Numerous phone calls regarding service issues we cannot address.
- Errors made while updating the customer account information from Lemay's database to the City's.
- Faxing and copying costs for all account changes that are made each week.
- Making the process easier for customers by only having to deal with one entity instead of two.
- Lemay's has admitted they prefer billing themselves so they keep their accounts current and accurate.
- Lemay's bill bi-monthly, which takes half the time to process their accounting compared to the City. Lemay's has to submit all changes immediately with the City so they do not miss our monthly billing cycle. There is a lot of pressure on our Utility Billing Manager to get all of the updates in to meet the monthly deadline.

After checking with both City's of Elma and Montesano, the City staff had only positive comments since they discontinued their garbage billing contracts with Lemay's. They still require mandatory garbage collection within the city limits and Lemay's has worked hard with them to keep their records current. They all stated they are relieved to have discontinued their contracts and have no regrets in doing so.

Elma stated they never participated in a City-wide clean-up day so their residents never missed it. Montesano discontinued doing it a few years ago because it became too costly. The City of McCleary has noticed a large drop in usage of the City-wide clean-up over the past number of years. It appears to have declined each year, indicating there may not be as much need for it as there had been in the past.

Action Requested:

Staff is requesting Council to authorize the Mayor to discontinue the billing contract with Lemay's, starting June 15, 2010. The final garbage fees will be included on the June 30, 2010 billing. Lemay's will take over the billing on June 16th and will bill residents individually.

RESOLUTION NO. _____

A RESOLUTION ADOPTING A STRATEGY TO MANAGE AND REDUCE ENERGY AND FUEL CONSUMPTION AND GREENHOUSE GAS EMISSIONS.

R E C I T A L S:

1. The City of McCleary's government, including its elected officials, appointed officers, and employees, strive to promote the welfare of the citizens of the City and recognize that escalating energy consumption and vehicular emissions can be harmful to the health of people, the economy, and the environment.

2. In recognition of those facts and the resulting duty, the City is committed to managing its own energy consumption and greenhouse gas emissions.

3. Since the City is also the provider of electrical services to its citizens, the City, more than most municipal corporations, recognizes that, by improving the energy efficiency in all its operations, it can provide to its tax payers significant monetary savings in the long term.

4. Increases in energy efficiency and use of clean energy supplies present significant cost savings and new economic opportunities in Washington, where the clean energy sectors are already relatively well-established.

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5. The City's operations and activities create energy demands that produce off-site greenhouse gas emissions that indirectly effect other regions.

6. The City will continue its efforts to reduce greenhouse gas emissions as effective solutions to global climate change.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY, THE MAYOR SIGNING IN AUTHENTICATION THEREOF:

SECTION I: The City will strive to meet the goals set forth in the recitals by the following steps:

A. Staff will propose various targets to Council to reduce greenhouse gas emissions in City operations and educate the community so citizens will take similar actions.

B. Develop a Sustainability Work Program which may include the following, subject to Council separately debating and approving the necessary funds to implement the following actions:

1. Create a carbon footprint on City fleet operations and set reduction targets;

2. Create a City-wide carbon footprint and set reduction targets;

3. Promote transportation options such as bicycle paths and commute trip reduction programs;

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4. Study the effects of the conversion of certain portions of the City fleet to hybrid or biofuels to reduce carbon footprint;

5. In cooperation with the City's contractor, increase recycling rates in City operations and in the community;

6. Educate City employees and the public about reducing greenhouse gas emissions;

7. To strive to ensure new growth in the City services are accommodated with zero net increase in greenhouse gas emissions; AND

8. Once regulations exist setting maximum carbon level, consider creation of a carbon banking program which would allow the City to sell unneeded portions of its green footprint to third parties.

SECTION II. The City Council will strive to meet or exceed the following greenhouse gas emission reduction target: _____% below current levels by 2050.

PASSED THIS _____ DAY OF _____, 2010, by the City Council of the City of McCleary, and signed in authentication thereof this _____ day of _____, 2010.

CITY OF McCLEARY:

_____
D. GARY DENT, Mayor

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McCLEARY, WASHINGTON 98557

ATTEST:

_____
WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

_____
DANIEL O. GLENN, City Attorney

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