

ORDINANCE NO. 770

AN ORDINANCE ADOPTING A BUDGET FOR THE  
CALENDAR YEAR 2011 AND ESTABLISHING  
SALARIES.

R E C I T A L S:

1. The Mayor and City Council have, with the aid of the City staff, undertaken an extensive review of the anticipated needs of the City for the year 2011, as well as the revenues available to finance those needs.

2. After the giving of all necessary notices and holding of all required hearings, the Council and Mayor have developed a budget which is believed to be balanced and to adequately provide for the needs of the City.

3. It is the desire of the Mayor and Council to adopt by reference a salary schedule for those employees not covered under collective bargaining agreements.

4. Prior to the finalization of the 2011 budget, the Council has adopted and the Mayor has signed an ordinance establishing the authorized level of taxation on real property within the City.

5. After such a review, it has been determined the best interests of the Citizens and this City are served by the adoption of a budget as set forth upon Attachment A.

6. The budget as set forth is balanced in terms of projected income and expenditures.

7. Through the adoption and approval of this ordinance, it is the intention of the Council and Mayor to adopt the budget under which the City will operate for 2011.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY:

SECTION I: That chart of funds attached hereto as Attachment A, being incorporated by this reference, showing projected expenditures and income shall constitute and is hereby adopted as the budget for the City of McCleary for the year 2011.

SECTION II: The compensation for employees and covered officers or representatives of the City whose compensation is not established pursuant to an existing collective bargaining agreement shall be as established in Attachment B.

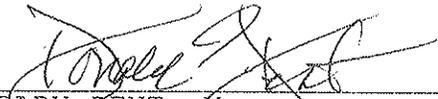
SECTION III: A full and complete budget showing in detail the revenues and expenditures anticipated and/or made pursuant to the provisions of Section I of this Ordinance is on file with the Office of the Clerk-Treasurer, City of McCleary, and shall be available to any interested citizen during the ordinary business hours of the City. The Clerk-Treasurer shall further take such steps as are necessary to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

SECTION IV: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases had been declared invalid or unconstitutional, and if for any reason this Ordinance should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

SECTION V: This Ordinance shall take effect upon the fifth day following date of publication.

PASSED THIS 1<sup>st</sup> DAY OF DECEMBER, 2010, by the City Council of the City of McCleary, and signed in approval therewith this 1<sup>st</sup> day of December, 2010.

CITY OF McCLEARY:

  
\_\_\_\_\_  
D. GARY DENT, Mayor

ATTEST:

  
\_\_\_\_\_  
WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

  
\_\_\_\_\_  
DANIEL O. GLENN, City Attorney

STATE OF WASHINGTON )  
 : ss.  
GRAYS HARBOR COUNTY )

I, WENDY COLLINS, being the duly appointed Clerk-Treasurer of the City of McCleary, do certify that I caused to have published in a newspaper of general circulation in the City of McCleary a true and correct summary of Ordinance Number 770 and that said publication was done in the manner required by law. I further certify that a true and correct copy of the summary of Ordinance Number 770, as it was published, is on file in the appropriate records of the City of McCleary.

  
\_\_\_\_\_  
WENDY COLLINS

SIGNED AND SWORN to before me this 1st day of December, 2010, by WENDY COLLINS.



  
\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, Residing at: Grays Harbor Co.  
My appointment expires: July 01, 2012

# Attachment "A"

## 2011 Fund Summary

<u>FUND TITLE</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>
CURRENT EXPENSE	\$1,050,985.00	\$1,050,985.00
PARK & CEMETERY	\$153,840.00	\$153,840.00
STREETS	\$274,580.00	\$274,580.00
LIGHT & POWER	\$3,258,790.00	\$3,258,790.00
GARBAGE	\$269,050.00	\$269,050.00
WATER	\$527,450.00	\$527,450.00
WASTEWATER	\$822,500.00	\$822,500.00
STORMWATER	\$89,000.00	\$89,000.00
AMBULANCE	\$71,000.00	\$71,000.00
REET	\$130,000.00	\$130,000.00
FIRE MITIGATION	\$79,000.00	\$79,000.00
<b>TOTAL</b>	<b>\$6,726,195.00</b>	<b>\$6,726,195.00</b>

CURRENT EXPENSE FUND BUDGET - 2011									
DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
<b>REVENUES</b>									
Beginning Balance									
Begin Net Cash		390,949.38	370,594.87	349,920.88	125,639.19	85,000.00	70,154.99	82.54%	3,000.00
Begin Investments		190,000.00	190,000.00	194,915.87	192,016.79	192,000.00	194,431.75	101.27%	155,000.00
REET		115,297.46	162,402.74	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Total Beginning Balance</b>	<b>001-308-00-00-00</b>	<b>696,246.84</b>	<b>722,997.61</b>	<b>544,836.75</b>	<b>317,655.98</b>	<b>277,000.00</b>	<b>264,586.74</b>	<b>95.52%</b>	<b>158,000.00</b>
<b>General Property Tax</b>									
Real & Personal Property Tax		129,106.50	139,249.83	141,118.97	145,012.22	145,100.00	103,764.53	71.51%	200,780.00
Special Levy Property Tax		1,561.98	185.50	22.06	4.88	15.00	2.46	16.40%	15.00
<b>Total General Property Tax</b>	<b>001-311-00-00-00</b>	<b>130,668.48</b>	<b>139,435.33</b>	<b>141,141.03</b>	<b>145,017.10</b>	<b>145,115.00</b>	<b>103,766.99</b>	<b>73.52%</b>	<b>200,795.00</b>
<b>Retail Sales &amp; Use Tax</b>									
Private Harvest Tax	001-312-10-00-00	1,456.98	1,202.06	1,041.24	524.59	500.00	191.03	38.21%	500.00
Retail Sales & Use Tax	001-313-10-00-00	83,707.25	83,433.54	97,002.15	136,425.20	100,000.00	67,344.22	67.34%	85,000.00
C.J. Sales Tax from County	001-313-71-00-00	17,779.14	19,257.39	20,037.03	16,601.60	15,000.00	13,965.45	93.10%	15,000.00
<b>Total Retail Sales &amp; Use Tax</b>		<b>102,943.37</b>	<b>103,892.99</b>	<b>118,080.42</b>	<b>153,551.39</b>	<b>115,500.00</b>	<b>81,500.70</b>	<b>69.02%</b>	<b>100,500.00</b>
<b>Private Utility Tax</b>									
Natural Gas		12,567.71	12,553.60	10,797.94	11,853.88	14,000.00	8,581.89	61.30%	12,000.00
Television Cable		16,400.12	19,267.39	20,518.94	23,598.02	30,000.00	9,174.43	30.58%	15,000.00
Telephone Tax		13,530.43	12,177.20	11,956.47	5,227.56	13,000.00	10,991.06	84.55%	7,500.00
Cellular Telephone Tax		11,687.28	15,796.09	19,143.62	48,260.61	50,000.00	43,101.64	86.20%	55,000.00
<b>Total Private Utility Tax</b>	<b>001-316-40-00-00</b>	<b>54,185.54</b>	<b>59,794.28</b>	<b>62,416.97</b>	<b>88,940.07</b>	<b>107,000.00</b>	<b>71,849.02</b>	<b>67.15%</b>	<b>89,500.00</b>
<b>Total Public Utility Tax</b>	<b>001-316-70-00-00</b>	<b>188,652.62</b>	<b>181,628.91</b>	<b>195,068.67</b>	<b>194,258.46</b>	<b>210,000.00</b>	<b>153,412.70</b>	<b>73.05%</b>	<b>190,000.00</b>
<b>Real Estate Excise Tax</b>		<b>47,506.23</b>	<b>14,260.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Licenses &amp; Permits</b>									
Building Permits		32,244.10	45,540.83	87,417.64	11,549.50	20,000.00	12,159.75	60.80%	15,000.00
Develop. Application Fees		760.00	0.00	0.00	125.00	1,000.00	0.00	0.00%	1,500.00
Engineering Review Fees		20,022.74	50,373.37	36,092.83	8,949.72	15,000.00	3,689.41	24.60%	5,500.00
Develop. Inspection Fees		0.00	37,414.71	4,416.50	271.00	1,000.00	0.00	0.00%	500.00
Animal Licenses		165.00	190.00	145.00	170.00	150.00	95.00	63.33%	100.00
<b>Total Licenses &amp; Permits</b>	<b>001-320-00-00-00</b>	<b>53,191.84</b>	<b>133,518.91</b>	<b>128,071.97</b>	<b>21,065.22</b>	<b>37,150.00</b>	<b>15,944.16</b>	<b>42.92%</b>	<b>22,600.00</b>
<b>Total Direct Federal Grants</b>	<b>001-331-81-00-00</b>	<b>0.00</b>	<b>13,670.00</b>	<b>33,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>State Entitlements</b>									
City Assistance	001-336-00-98-00	27,629.13	49,693.21	36,816.86	29,181.44	24,000.00	18,496.02	77.07%	20,000.00
Criminal Justice Pop	001-336-06-21-00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,000.00	83.33%	1,000.00
CJ-CTED Programs 1-3	001-336-06-26-00	1,109.65	1,186.65	1,236.98	1,280.39	1,300.00	1,310.73	100.83%	1,300.00
DUI Cities	001-336-06-51-00	245.11	355.13	280.96	508.66	400.00	288.27	72.07%	400.00
Liquor Excise Tax	001-336-06-94-00	6,325.51	7,016.07	7,484.60	10,311.82	7,500.00	7,705.24	102.74%	10,500.00
Liquor Board Profits	001-336-06-95-00	9,569.93	11,265.50	10,509.80	7,986.97	10,500.00	9,460.57	90.10%	7,500.00
<b>Total State Entitlements</b>		<b>45,879.33</b>	<b>70,716.56</b>	<b>57,329.20</b>	<b>50,269.28</b>	<b>44,900.00</b>	<b>38,260.83</b>	<b>85.21%</b>	<b>40,700.00</b>
<b>Total Interlocal Grants - CTED</b>	<b>001-337-07-00-00</b>	<b>4,861.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,375.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
Fire District 12		12,455.00	8,082.00	8,240.00	8,405.00	8,405.00	8,573.10	110.96%	8,405.00
Mason County Fire		0.00	600.00	720.00	735.00	735.00	753.38	102.50%	735.00
<b>Total Interlocal Gov Payments</b>	<b>001-338-00-00-00</b>	<b>12,455.00</b>	<b>8,682.00</b>	<b>8,960.00</b>	<b>9,140.00</b>	<b>9,140.00</b>	<b>9,326.48</b>	<b>102.04%</b>	<b>9,140.00</b>

CURRENT EXPENSE FUND BUDGET - 2011									
DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
<b>Charges for Services</b>									
Printing & Duplicating Services		160.08	386.09	148.46	195.73	300.00	25.44	8.48%	50.00
Animal Control & Shelter Fee		130.00	50.00	0.00	75.00	100.00	0.00	0.00%	100.00
<b>Total Charges for Services</b>	<b>001-340-00-00-00</b>	<b>290.08</b>	<b>436.09</b>	<b>148.46</b>	<b>270.73</b>	<b>400.00</b>	<b>25.44</b>	<b>6.36%</b>	<b>150.00</b>
<b>Fines and Forfeits</b>									
Municipal Court		31,176.24	29,250.22	25,636.83	21,923.60	30,000.00	18,762.25	62.54%	23,000.00
NSF Fines		1,127.00	1,120.00	928.00	640.00	1,000.00	404.00	40.40%	500.00
<b>Total Fines and Forfeits</b>	<b>001-350-00-00-00</b>	<b>32,303.24</b>	<b>30,370.22</b>	<b>26,564.83</b>	<b>22,563.60</b>	<b>31,000.00</b>	<b>19,166.25</b>	<b>61.83%</b>	<b>23,500.00</b>
<b>Miscellaneous Revenues</b>									
Interest Earnings - Investments		40,132.23	20,298.06	29,628.10	8,363.10	10,000.00	2,163.44	21.63%	3,000.00
Interest - Prop Tax/ Real Estate		1,046.18	1,083.99	746.19	494.29	800.00	148.96	18.62%	200.00
Rent - Cell Tower		8,894.30	10,815.86	12,155.22	9,556.63	11,500.00	9,336.48	81.19%	11,400.00
Donations from Private Source		0.00	0.00	0.00	0.00	100.00	0.00	0.00%	0.00
Surplus/Junk Sale		0.00	0.00	2,543.50	0.00	150.00	0.00	0.00%	0.00
Transfer from Other Funds		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00%	0.00
Other Misc. Revenues		1,835.93	1,949.75	2,087.64	220.00	500.00	2,547.00	509.40%	1,500.00
<b>Total Miscellaneous Revenues</b>	<b>001-360-00-00-00</b>	<b>51,908.64</b>	<b>34,147.66</b>	<b>47,160.65</b>	<b>18,634.02</b>	<b>38,050.00</b>	<b>14,195.88</b>	<b>37.31%</b>	<b>16,100.00</b>
<b>Fire Mitigation Fees</b>	<b>001-345-85-00-00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total Non-Revenues</b>	<b>001-386-00-00-00</b>	<b>42,123.43</b>	<b>32,233.03</b>	<b>36,004.61</b>	<b>47,587.31</b>	<b>0.00</b>	<b>17,250.77</b>	<b>0.00%</b>	<b>0.00</b>
<b>Transfers-In</b>	<b>001-397-00-00-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>200,000.00</b>
<b>Total Revenues (no Begin Bal)</b>		<b>766,869.40</b>	<b>822,786.28</b>	<b>932,907.81</b>	<b>751,297.18</b>	<b>742,630.00</b>	<b>524,699.22</b>	<b>70.65%</b>	<b>892,985.00</b>
<b>TOTAL CURRENT EXPENSE REVENUES</b>		<b>1,463,116.24</b>	<b>1,545,783.89</b>	<b>1,477,744.56</b>	<b>1,068,953.16</b>	<b>1,019,630.00</b>	<b>789,285.96</b>	<b>77.41%</b>	<b>1,050,985.00</b>
<b>EXPENDITURES</b>									
<b>Reserves</b>									
Ending Net Cash	001-508-00-00-00	370,193.86	178,347.56	125,737.28	71,863.79	3,421.00	2,092.47	61.17%	1,580.00
Ending Investments	001-508-10-00-00	190,000.00	190,000.00	191,918.70	202,554.88	190,000.00	133,000.00	70.00%	155,000.00
REET	001-508-30-00-00	162,803.69	176,663.10	0.00	0.00	0.00	0.00	0.00%	0.00
Unanticipated Expense	001-508-05-00-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Cumulative Reserve - Equipment	001-508-40-00-00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00%	0.00
<b>Total Reserves</b>		<b>722,997.55</b>	<b>545,010.66</b>	<b>317,655.98</b>	<b>264,418.67</b>	<b>193,421.00</b>	<b>135,092.47</b>	<b>69.84%</b>	<b>156,580.00</b>
<b>Legislative/Council</b>									
Salaries & Wages	001-511-00-00-00	5,400.00	5,400.00	6,000.00	6,000.00	6,000.00	7,011.85	116.86%	6,000.00
Personnel Benefits		518.76	521.76	610.80	588.94	600.00	660.80	110.13%	600.00
Travel		0.00	0.00	112.32	168.48	200.00	69.00	34.50%	200.00
Miscellaneous		200.40	448.92	72.14	260.40	500.00	222.95	44.59%	500.00
Miscellaneous - Training		0.00	0.00	0.00	0.00	200.00	0.00	0.00%	200.00
<b>Total Legislative/Council</b>		<b>6,119.16</b>	<b>6,370.68</b>	<b>6,795.26</b>	<b>7,017.82</b>	<b>7,500.00</b>	<b>7,964.60</b>	<b>106.19%</b>	<b>7,500.00</b>

CURRENT EXPENSE FUND BUDGET - 2011									
DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
<b>Judicial</b>									
Salaries & Wages	001-512-00-00-00	32,443.92	33,399.80	32,678.00	34,406.01	34,650.00	28,918.58	83.46%	36,800.00
Personnel Benefits		4,232.08	5,053.30	4,893.69	4,961.99	5,275.00	3,959.07	75.05%	6,300.00
Supplies - Office		911.60	777.36	953.80	670.73	300.00	216.77	72.26%	500.00
Professional Services		75.00	223.68	490.05	540.74	750.00	180.00	24.00%	750.00
Professional Svcs - Computer		0.00	0.00	0.00	0.00	150.00	0.00	0.00%	150.00
Communication		1,563.23	1,250.00	1,350.00	1,300.00	2,100.00	950.00	45.24%	1,250.00
Travel		0.00	0.00	0.00	78.39	0.00	0.00	0.00%	250.00
Miscellaneous		435.48	221.87	318.14	322.56	500.00	500.00	100.00%	500.00
Miscellaneous - Dues		0.00	0.00	0.00	62.33	200.00	337.00	168.50%	370.00
Miscellaneous - Training		0.00	0.00	0.00	0.00	0.00	40.00	0.00%	250.00
External Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		1,000.00	1,970.69	0.00	2,684.37	0.00	0.00	0.00%	0.00
<b>Total Judicial</b>		<b>40,661.31</b>	<b>42,896.70</b>	<b>40,683.68</b>	<b>45,027.12</b>	<b>43,925.00</b>	<b>35,101.42</b>	<b>79.91%</b>	<b>47,120.00</b>
<b>Executive/Mayor</b>									
Salaries & Wages	001-513-00-00-00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	83.33%	3,600.00
Personnel Benefits		359.76	362.40	396.96	379.90	400.00	307.90	76.98%	400.00
Professional Services		50.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Travel		0.00	0.00	0.00	358.24	500.00	0.00	0.00%	500.00
Miscellaneous		296.00	1,120.10	0.00	0.00	300.00	42.32	14.11%	300.00
Miscellaneous - Training		300.00	0.00	0.00	0.00	300.00	0.00	0.00%	300.00
<b>Total Executive/Mayor</b>		<b>4,605.76</b>	<b>5,082.50</b>	<b>3,996.96</b>	<b>4,338.14</b>	<b>5,100.00</b>	<b>3,350.22</b>	<b>65.69%</b>	<b>5,100.00</b>
<b>Financial &amp; Administration</b>									
Salaries & Wages	001-514-00-00-00	8,284.12	45,852.99	17,442.83	10,417.95	9,250.00	22,417.37	242.35%	11,500.00
Personnel Benefits		2,612.66	13,181.64	4,584.42	4,612.46	3,050.00	11,765.22	385.74%	5,400.00
Supplies - Office		3,306.19	8,632.53	7,442.01	9,436.76	2,000.00	3,349.80	167.49%	4,000.00
Supplies - Other		0.00	2,058.17	8,190.92	7,609.30	0.00	3,320.10	0.00%	8,000.00
Professional Services		4,848.17	14,073.38	34,101.43	24,821.76	10,000.00	5,094.08	50.94%	25,000.00
Prof. Services - Elections		0.00	280.47	0.00	3,441.92	0.00	1,608.25	0.00%	1,500.00
Prof. Services - Computers		0.00	0.00	0.00	0.00	1,800.00	883.73	0.00%	1,800.00
Communications		8.30	469.91	725.30	1,602.19	2,000.00	1,005.47	50.27%	1,800.00
Travel		455.13	1,675.18	1,510.23	2,718.46	500.00	376.75	75.35%	1,200.00
Advertising		0.00	0.00	0.00	2,573.77	3,000.00	496.44	16.55%	1,500.00
Rental/Lease Equipment		0.00	3,518.74	5,368.82	4,218.58	5,000.00	4,693.37	93.87%	4,500.00
Miscellaneous		0.00	0.00	5,465.59	3,262.68	3,000.00	266.60	8.89%	1,500.00
Miscellaneous - Dues		0.00	0.00	0.00	290.00	800.00	700.00	87.50%	880.00
Misc: Special Projects/Legal		0.00	0.00	4,827.67	2,802.06	0.00	0.00	0.00%	0.00
Miscellaneous - Training		2,731.04	18,223.01	0.00	1,117.64	1,000.00	290.00	29.00%	1,500.00
External Taxes		396.66	371.11	369.09	1,355.29	400.00	2,188.62	547.16%	1,600.00
Capital Outlay - Building		0.00	5,046.91	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		3,450.00	9,237.09	0.00	5,576.19	0.00	3,557.84	0.00%	0.00
<b>Total Financial &amp; Admin</b>		<b>26,092.27</b>	<b>122,621.13</b>	<b>90,028.31</b>	<b>85,857.01</b>	<b>41,800.00</b>	<b>62,013.64</b>	<b>148.36%</b>	<b>71,680.00</b>
<b>Legal</b>									
Professional Services	001-515-00-00-00	24,908.32	34,876.66	34,802.97	36,690.66	25,100.00	21,881.79	87.18%	30,000.00
Indigent Defense		7,000.00	0.00	7,200.00	6,900.00	7,200.00	5,400.00	75.00%	7,200.00
Codification		0.00	0.00	0.00	870.26	1,500.00	0.00	0.00%	1,500.00
Prosecution		0.00	7,200.00	5,009.40	7,954.03	8,700.00	7,286.40	83.75%	8,700.00
Misc: Special Projects		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%	3,000.00
<b>Total Legal</b>		<b>31,908.32</b>	<b>42,076.66</b>	<b>47,012.37</b>	<b>54,414.95</b>	<b>45,500.00</b>	<b>34,568.19</b>	<b>75.97%</b>	<b>50,400.00</b>

CURRENT EXPENSE FUND BUDGET - 2011									
DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
<b>Other General Gov Services</b>									
Professional Services		9,232.31	10,500.00	10,530.00	10,500.00	12,000.00	8,750.00	72.92%	9,000.00
Rent - City Hall		720.00	720.00	720.00	720.00	720.00	600.00	83.33%	720.00
Insurance		2,114.00	24,460.00	22,019.00	22,662.00	15,830.00	15,989.00	101.00%	18,560.00
Misc - Dues - AWC/COG/EDC		6,406.81	6,668.60	7,117.30	-38,633.73	6,200.00	6,148.48	99.17%	6,900.00
<b>Total Other General Gov Services</b>	<b>001-519-00-00-00</b>	<b>18,473.12</b>	<b>42,348.60</b>	<b>40,386.30</b>	<b>-4,751.73</b>	<b>34,750.00</b>	<b>31,487.48</b>	<b>90.61%</b>	<b>35,180.00</b>
<b>Law Enforcement</b>									
Salaries & Wages		192,458.46	227,380.41	196,493.79	198,202.24	230,500.00	188,446.46	81.76%	196,000.00
Overtime Salaries		0.00	0.00	47,318.65	45,166.66	36,000.00	37,204.90	103.35%	45,000.00
Personnel Benefits		94,294.43	118,483.88	122,412.34	92,238.42	123,000.00	88,596.73	72.03%	103,200.00
Uniform Allowance		2,023.40	1,614.01	1,241.97	1,469.89	2,400.00	1,058.75	44.11%	3,400.00
LEOFF Retirees - Benefits		0.00	0.00	500.00	23,186.37	35,050.00	18,516.93	52.83%	135,000.00
Supplies		5,537.57	6,396.34	6,445.64	4,408.14	1,450.00	4,425.35	305.20%	7,500.00
Fuel		6,591.91	8,067.16	9,726.88	7,602.08	9,000.00	8,977.54	99.75%	10,000.00
Professional Services		12,871.13	13,822.09	11,590.98	13,147.94	13,500.00	5,626.05	41.67%	13,500.00
Professional Svcs - Computers		0.00	0.00	0.00	0.00	600.00	0.00	0.00%	1,000.00
Communications		7,428.87	9,049.67	7,161.11	7,286.56	9,600.00	5,513.08	57.43%	9,600.00
Travel		128.16	0.00	0.00	115.83	0.00	0.00	0.00%	0.00
Advertising		279.98	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
Rental/Lease Equipment		0.00	0.00	1,016.12	2,852.81	1,300.00	1,231.06	94.70%	1,000.00
Insurance		3,523.00	5,393.00	5,138.00	5,600.00	3,960.00	3,997.45	100.95%	7,870.00
Utility Services		2,137.75	2,385.26	3,186.31	3,375.65	4,500.00	2,784.06	61.87%	4,000.00
Repair & Maintenance		5,246.66	2,745.79	4,691.53	5,229.47	4,000.00	5,515.88	137.90%	6,000.00
Miscellaneous		2,124.70	1,415.72	0.00	0.00	0.00	0.00	0.00%	200.00
Miscellaneous - Training		0.00	320.00	317.90	30.00	500.00	235.00	47.00%	3,000.00
External Taxes		176.51	82.25	0.00	149.19	0.00	39.93	0.00%	100.00
Capital Outlay - Building		500.00	2,707.76	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		36,568.11	30,945.58	0.00	3,259.87	0.00	0.00	0.00%	3,550.00
<b>Total Law Enforcement</b>	<b>001-521-00-00-00</b>	<b>371,890.64</b>	<b>430,808.92</b>	<b>417,241.22</b>	<b>413,321.12</b>	<b>475,360.00</b>	<b>372,169.17</b>	<b>78.29%</b>	<b>550,320.00</b>
<b>Fire Control</b>									
Salaries & Wages		13,657.40	15,718.56	16,026.61	12,608.20	19,375.00	8,307.40	42.88%	19,700.00
Personnel Benefits		3,491.55	4,094.54	4,441.22	3,270.81	3,150.00	2,814.36	89.34%	3,200.00
Supplies - Operating		1,819.13	1,925.56	8,726.58	1,920.31	2,000.00	477.19	23.86%	2,900.00
Fuel		900.80	1,233.74	1,238.75	1,276.55	1,000.00	534.87	53.49%	1,000.00
FEMA Grant Expenditures		0.00	44,792.36	2,722.76	0.00	0.00	0.00	0.00%	0.00
Professional Services		992.92	661.10	2,743.19	4,130.75	3,000.00	250.01	8.33%	3,000.00
Professional Svcs - Computers		0.00	0.00	0.00	0.00	150.00	0.00	0.00%	200.00
Communications		12.75	119.00	579.47	0.00	0.00	0.00	0.00%	0.00
Travel		80.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Rent		420.00	420.00	420.00	420.00	420.00	350.00	83.33%	420.00
Insurance		2,817.00	5,393.00	5,138.00	5,600.00	3,960.00	3,997.45	100.95%	1,600.00
Utility Services		1,551.90	1,449.43	1,584.50	2,189.17	3,600.00	1,185.89	32.94%	3,600.00
Repair & Maintenance		1,722.56	1,334.28	1,787.75	12,095.06	3,000.00	1,753.79	58.46%	10,000.00

CURRENT EXPENSE FUND BUDGET - 2011									
DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Miscellaneous		33.10	75.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous - Training		0.00	0.00	0.00	0.00	0.00	180.00	0.00%	1,500.00
External Taxes		0.00	0.00	35.79	29.05	0.00	44.04	0.00%	100.00
Capital Outlay - Building		284.81	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
Capital Outlay - Other Imp.		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		30,996.98	0.00	0.00	39,630.22	0.00	0.00	0.00%	1,500.00
<b>Total Fire Control</b>	<b>001-522-00-00-00</b>	<b>58,780.90</b>	<b>77,216.57</b>	<b>45,444.62</b>	<b>83,170.12</b>	<b>39,655.00</b>	<b>19,895.00</b>	<b>50.17%</b>	<b>50,720.00</b>
<b>Total Detention &amp; Correction</b>	<b>001-523-00-00-00</b>	<b>6,535.40</b>	<b>745.00</b>	<b>5,735.00</b>	<b>7,113.24</b>	<b>0.00</b>	<b>2,759.25</b>	<b>0.00%</b>	<b>5,000.00</b>
<b>Development Services</b>									
Salaries & Wages		13,288.34	29,526.88	33,168.20	32,069.93	66,625.00	40,287.51	60.47%	32,100.00
Personnel Benefits		3,824.34	9,548.77	10,674.89	10,536.75	22,000.00	12,791.29	58.14%	11,500.00
Supplies - Operating		1,558.63	1,691.42	1,006.25	1,399.43	300.00	278.90	92.97%	1,500.00
Fuel		0.00	0.00	718.24	621.82	600.00	324.74	54.12%	800.00
Professional Services		54,150.03	33,671.60	1,654.54	2,571.80	1,000.00	397.46	39.75%	2,500.00
Prof. Services - Engineering		0.00	60,938.98	20,902.00	20,855.55	5,000.00	1,457.85	29.16%	5,000.00
Prof. Services - Review (Reimb)		42,294.09	63,400.22	15,373.61	8,688.09	5,000.00	530.44	10.61%	5,000.00
Professional Svcs - Computers		0.00	0.00	0.00	0.00	300.00	0.00	0.00%	300.00
Communications		0.00	357.36	367.09	460.32	500.00	329.15	65.83%	500.00
Misc. - Dues & Certifications		0.00	0.00	1,372.54	210.00	350.00	175.00	50.00%	385.00
Miscellaneous - Training		0.00	0.00	339.49	447.78	0.00	40.00	0.00%	0.00
Travel		0.00	0.00	230.00	826.40	0.00	0.00	0.00%	0.00
Repair & Maintenance		0.00	0.00	467.25	1,300.14	1,000.00	353.81	35.38%	500.00
Advertising - Public Notice		3,172.82	1,016.53	950.00	335.93	1,000.00	0.00	0.00%	1,000.00
Capital Outlay - Building		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		0.00	3,271.67	0.00	2,890.20	0.00	0.00	0.00%	0.00
<b>Total Development Services</b>	<b>001-524-00-00-00</b>	<b>118,288.25</b>	<b>203,423.43</b>	<b>87,224.30</b>	<b>83,214.14</b>	<b>103,675.00</b>	<b>56,966.15</b>	<b>54.95%</b>	<b>61,085.00</b>
<b>Total Communications (E-911)</b>	<b>001-528-00-00-00</b>	<b>9,759.20</b>	<b>4,277.31</b>	<b>9,709.81</b>	<b>9,546.09</b>	<b>8,244.00</b>	<b>7,710.14</b>	<b>93.52%</b>	<b>9,600.00</b>
<b>Total Pollution Control</b>	<b>001-531-70-51-00</b>	<b>546.00</b>	<b>664.00</b>	<b>693.00</b>	<b>700.00</b>	<b>700.00</b>	<b>1,700.00</b>	<b>242.86%</b>	<b>700.00</b>
<b>Transfer to REET Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>177,791.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Transfer to Fire Mitigation Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>78,874.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Non-Expenditures</b>									
Interfund Loan to Ambulance				15,000.00	0.00	0.00	0.00	0.00%	0.00
Other Non-Expenditures	001-589-00-00-00			24,865.15	15,566.47	0.00	18,508.23	0.00%	0.00
<b>Total Non-Expenditures</b>	<b>001-589-00-00-00</b>	<b>46,458.36</b>	<b>22,241.73</b>	<b>39,865.15</b>	<b>15,566.47</b>	<b>0.00</b>	<b>18,508.23</b>	<b>0.00%</b>	<b>0.00</b>
<b>Capital Outlay</b>									
Judicial - Equipment				230.22	0.00	0.00	0.00	0.00%	0.00
Finance & Admin - Building				4,022.00	0.00	0.00	0.00	0.00%	0.00
Finance & Admin - Equipment				8,044.59	0.00	0.00	0.00	0.00%	0.00
Law Enforcement - Building				3,337.78	0.00	0.00	0.00	0.00%	0.00
Law Enforcement - Equipment				11,909.05	0.00	0.00	0.00	0.00%	0.00
Fire Control - Equipment				39,630.22	0.00	5,000.00	0.00	0.00%	0.00
Fire Control - Other Improvements				0.00	0.00	15,000.00	0.00	0.00%	0.00
Development Svcs - Building				971.61	0.00	0.00	0.00	0.00%	0.00
Development Svcs - Equipment				460.82	0.00	0.00	0.00	0.00%	0.00
<b>Total Capital Outlay</b>	<b>001-594-00-00-00</b>			<b>68,606.29</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total Expenditures (no End Bal)</b>		<b>740,118.69</b>	<b>1,000,773.23</b>	<b>1,160,088.58</b>	<b>804,534.49</b>	<b>826,209.00</b>	<b>654,193.49</b>	<b>79.18%</b>	<b>894,405.00</b>
<b>TOTAL CURRENT EXPENSE EXPENDITURES</b>		<b>1,463,116.24</b>	<b>1,545,783.89</b>	<b>1,477,744.56</b>	<b>1,068,953.16</b>	<b>1,019,630.00</b>	<b>789,285.96</b>	<b>77.41%</b>	<b>1,050,985.00</b>

**PARK & CEMETERY FUND BUDGET - 2011**

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash	101-308-00-00-00	6,484.73	15,603.85	18,919.18	25,248.56	5,000.00	24,769.55	495.39%	500.00
Beginning Investments	101-308-10-00-00	65,000.00	65,000.00	66,667.18	65,675.61	65,000.00	66,315.85	102.02%	65,000.00
<b>Beginning Fund Balance</b>		<b>71,484.73</b>	<b>80,603.85</b>	<b>85,586.36</b>	<b>90,924.17</b>	<b>70,000.00</b>	<b>91,085.40</b>	<b>130.12%</b>	<b>65,500.00</b>
Real & Personal Property Taxes	101-311-10-00-00	49,358.71	53,557.62	54,276.53	66,928.72	66,600.00	27,953.22	41.97%	13,540.00
ST Grant Recreation & Conservation(RCO)	101-334-02-70-00					0.00	19,944.22	0.00%	
Intergovernmental Grants	101-337-00-00-00	0.00	0.00	0.00	30,730.64	13,025.00	11,363.57	87.24%	10,000.00
Cemetery Fees	101-343-60-00-00	4,625.00	5,593.01	3,127.00	2,863.78	3,500.00	1,383.00	39.51%	2,000.00
Interest Earnings - Investments	101-361-10-00-00	2,509.08	1,678.14	1,406.82	390.59	500.00	191.71	38.34%	200.00
Rent - Equipment		2,160.00	1,922.00	244.00	403.00	500.00	180.00	36.00%	200.00
Rent - Community Center	101-362-40-00-00	2,965.00	3,590.00	3,575.00	3,345.00	3,500.00	2,400.00	68.57%	2,500.00
Donations - Private Source	101-367-00-00-00	0.00	0.00	80.00	0.00	0.00	0.00	0.00%	0.00
Other Miscellaneous Revenue	101-369-00-00-00	0.00	4,500.00	(72.69)	309.39	500.00	150.80	30.16%	200.00
<b>Miscellaneous Revenues</b>	<b>101-360-00-00-00</b>	<b>7,634.08</b>	<b>11,690.14</b>	<b>5,233.13</b>	<b>4,447.98</b>	<b>5,000.00</b>	<b>2,922.51</b>	<b>58.45%</b>	<b>3,100.00</b>
Transfer from REET	101-397-00-00-00	0.00	0.00	0.00	93,900.00	52,700.00	0.00	0.00%	59,700.00
Transfer from REED		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Total Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,900.00</b>	<b>52,700.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>59,700.00</b>
Non-Revenues	101-380-00-00-00	0.00	0.00	5,713.80	6,645.22	0.00	0.00	0.00%	0.00
<b>Total Revenue (No Begin Bal)</b>		<b>61,617.79</b>	<b>70,840.77</b>	<b>68,350.46</b>	<b>205,516.34</b>	<b>140,825.00</b>	<b>63,566.52</b>	<b>45.14%</b>	<b>88,340.00</b>
<b>TOTAL PARK AND CEMETERY FUND REVENUES</b>		<b>133,102.52</b>	<b>151,444.62</b>	<b>153,936.82</b>	<b>296,440.51</b>	<b>210,825.00</b>	<b>134,707.70</b>	<b>63.90%</b>	<b>153,840.00</b>

**PARK & CEMETERY FUND BUDGET - 2011**

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Ending Net Cash		15,603.85	20,136.35	25,282.11	13,702.07	1,415.00	1,023.26	72.32%	930.00
Ending Investments		65,000.00	65,000.00	65,642.06	65,673.90	65,000.00	46,000.00	70.77%	0.00
<b>Ending Fund Balance</b>		<b>80,603.85</b>	<b>85,136.35</b>	<b>90,924.17</b>	<b>79,375.97</b>	<b>66,415.00</b>	<b>47,023.26</b>	<b>70.80%</b>	<b>930.00</b>
Salaries & Wages	101-576-68-10-00	14,453.56	20,486.80	14,673.94	19,412.84	27,100.00	17,390.55	64.17%	44,500.00
Personnel Benefits	101-576-68-20-00	4,554.62	5,110.88	5,963.76	8,282.81	11,400.00	7,621.72	66.86%	22,000.00
Supplies	101-576-68-31-00	5,864.44	6,208.40	10,651.44	11,645.01	13,000.00	8,887.48	68.37%	4,000.00
Supplies - Office	101-576-68-31-20	0.00	0.00	0.00	0.00	550.00	416.03	0.00%	100.00
Fuel	101-576-68-31-10	896.02	1,474.39	1,653.61	1,237.75	1,000.00	827.72	82.77%	1,200.00
Professional Services	101-576-68-41-00	8,340.73	5,575.85	10,746.16	1,273.35	2,500.00	1,368.69	54.75%	1,200.00
Communications	101-576-68-42-00	500.00	91.95	183.61	246.87	300.00	225.76	75.25%	350.00
Travel	101-576-68-43-00	118.43	0.00	0.00	368.25	0.00	0.00	0.00%	50.00
Advertising	101-576-68-44-00	0.00	209.04	181.92	21.87	0.00	0.00	0.00%	300.00
Rental, Lease Equipment	101-576-68-45-00	0.00	4,839.94	1,306.74	1,604.97	2,000.00	762.45	38.12%	1,000.00
Insurance	101-576-68-46-00	3,523.00	5,320.00	5,138.00	5,600.00	3,960.00	3,997.45	100.95%	3,160.00
Utility Services	101-576-68-47-00	5,967.49	6,771.04	7,308.46	7,778.91	9,700.00	7,360.50	75.88%	8,200.00
Repair & Maintenance	101-576-68-48-00	4,639.98	2,146.24	2,892.97	4,591.86	3,000.00	1,656.27	55.21%	3,000.00
Miscellaneous	101-576-68-49-11	792.52	597.64	0.00	189.00	500.00	111.00	22.20%	100.00
Miscellaneous - Training	101-576-68-49-10	0.00	0.00	0.00	115.40	200.00	40.00	20.00%	50.00
External Taxes	101-576-68-53-00	137.88	164.73	97.70	861.72	500.00	190.86	38.17%	500.00
Capital Outlay - Building		2,160.00	0.00	2,144.34	152,139.56	0.00	5,214.73	0.00%	0.00
Capital Facilities - Other		0.00	0.00	0.00	0.00	44,000.00	11,600.43	26.36%	37,000.00
Capital Outlay - Equipment		150.00	6,883.37	0.00	799.37	2,000.00	0.00	0.00%	3,500.00
Debt Service		0.00	0.00	0.00	0.00	22,700.00	20,012.80	0.00%	22,700.00
Non-Expenditures		400.00	428.00	70.00	895.00	0.00	0.00	0.00%	0.00
<b>Total Expenditures (No End Bal)</b>		<b>52,498.67</b>	<b>66,308.27</b>	<b>63,012.65</b>	<b>217,064.54</b>	<b>144,410.00</b>	<b>87,684.44</b>	<b>60.72%</b>	<b>152,910.00</b>
<b>TOTAL PARKS AND CEMETERY EXPENSES</b>		<b>133,102.52</b>	<b>151,444.62</b>	<b>153,936.82</b>	<b>296,440.51</b>	<b>210,825.00</b>	<b>134,707.70</b>	<b>63.90%</b>	<b>153,840.00</b>

**STREET FUND BUDGET - 2011**

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash	102-308-00-00-00	171,421.14	180,926.56	117,096.01	95,524.48	60,000.00	48,474.44	80.79%	65,000.00
Beginning Investments	102-308-10-00-00	160,000.00	160,000.00	164,143.46	161,702.07	160,000.00	163,278.46	102.05%	165,000.00
<b>Beginning Fund Balance</b>		<b>331,421.14</b>	<b>340,926.56</b>	<b>281,239.47</b>	<b>257,226.55</b>	<b>220,000.00</b>	<b>211,752.90</b>	<b>96.25%</b>	<b>230,000.00</b>
<b>Real &amp; Personal Property Taxes</b>	<b>102-311-10-00-00</b>	<b>20,160.15</b>	<b>21,423.05</b>	<b>21,710.59</b>	<b>11,154.79</b>	<b>10,850.00</b>	<b>6,932.50</b>	<b>63.89%</b>	<b>11,280.00</b>
Street & Curb Permits	102-322-40-00-00	0.00	0.00	100.00	338.00	100.00	318.00		250.00
State Grants	102-334-03-80-00	0.00	26,587.00	18,751.16	53,922.67	375,000.00	104,002.83	27.73%	0.00
Motor Vehicle Fuel Tax	102-336-00-87-00	34,282.20	37,314.92	35,603.60	33,828.40	38,000.00	27,892.24	73.40%	32,500.00
ARRA WSDOT	102-339-22-02-00	0.00	0.00	0.00	0.00	0.00	269,953.73	0.00%	
<b>Total Intergovmtl Revenue</b>		<b>34,282.20</b>	<b>63,901.92</b>	<b>54,454.76</b>	<b>88,089.07</b>	<b>413,100.00</b>	<b>402,166.80</b>	<b>97.35%</b>	<b>32,750.00</b>
Investment Interest	102-361-10-00-00	6,177.68	5,669.68	3,463.76	961.69	1,000.00	472.04	47.20%	550.00
Other Miscellaneous Revenue	102-369-90-00-00	0.00	0.00	210.23	0.00	0.00	0.00	0.00%	0.00
<b>Total Miscellaneous Revenues</b>		<b>6,177.68</b>	<b>5,669.68</b>	<b>3,673.99</b>	<b>961.69</b>	<b>1,000.00</b>	<b>472.04</b>	<b>47.20%</b>	<b>550.00</b>
<b>Non-Revenues</b>	<b>102-389-00-00-00</b>	<b>0.00</b>	<b>2,007.51</b>	<b>1,165.91</b>	<b>9,739.57</b>	<b>0.00</b>	<b>22.90</b>		<b>0.00</b>
<b>Total Revenue (no Begin Bal)</b>		<b>60,620.03</b>	<b>93,002.16</b>	<b>81,005.25</b>	<b>109,945.12</b>	<b>424,950.00</b>	<b>409,594.24</b>	<b>96.39%</b>	<b>44,580.00</b>
<b>TOTAL STREET FUND REVENUES</b>		<b>392,041.17</b>	<b>433,928.72</b>	<b>362,244.72</b>	<b>367,171.67</b>	<b>644,950.00</b>	<b>621,347.14</b>	<b>96.34%</b>	<b>274,580.00</b>

**STREET FUND BUDGET - 2011**

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Ending Net Cash		180,926.56	119,537.40	95,607.08	48,474.44	4,765.00	77,106.86	1618.19%	15,410.00
Ending Investments		160,000.00	160,000.00	161,619.47	163,278.46	160,000.00	165,000.00	103.13%	140,000.00
<b>Ending Fund Balance</b>		<b>340,926.56</b>	<b>279,537.40</b>	<b>257,226.55</b>	<b>211,752.90</b>	<b>164,765.00</b>	<b>242,106.86</b>	<b>146.94%</b>	<b>155,410.00</b>
Salaries & Wages		7,702.45	33,972.56	15,254.31	24,730.02	23,275.00	18,999.48	81.63%	43,100.00
Personnel Benefits		2,836.50	11,063.17	7,896.59	12,029.61	11,100.00	9,644.35	86.89%	23,200.00
Supplies		15,299.47	10,654.59	12,571.23	9,341.22	12,000.00	4,488.06	37.40%	9,000.00
Supplies - Office		0.00	0.00	0.00	0.00	1,350.00	45.13	0.00%	700.00
Fuel		1,774.59	2,613.56	4,806.59	4,890.99	3,000.00	3,743.26	124.78%	3,500.00
Professional Services		8,103.07	10,952.01	15,709.46	7,554.66	7,500.00	3,220.65	42.94%	8,000.00
Communications		500.00	555.41	183.61	246.88	300.00	241.44	80.48%	500.00
Travel		118.43	179.00	455.90	540.65	0.00	63.00	0.00%	250.00
Advertising		0.00	301.07	7.12	32.50	0.00	63.18	0.00%	250.00
Rental/Lease Equipment		0.00	256.53	389.95	3,048.48	1,000.00	208.96	20.90%	1,000.00
Insurance		3,523.00	5,320.00	5,138.00	5,300.00	3,960.00	3,997.45	100.95%	2,170.00
Utility Services		3,206.90	4,290.24	4,227.59	4,983.01	6,200.00	4,025.70	64.93%	6,500.00
Repair & Maintenance		7,371.24	10,474.12	12,342.56	13,809.21	13,000.00	940.06	7.23%	13,000.00
Miscellaneous		528.96	428.38	125.00	115.40	500.00	111.00	22.20%	500.00
Miscellaneous - Training		0.00	0.00	0.00	117.00	0.00	0.00	0.00%	250.00
External Taxes		0.00	0.00	55.73	9.27	0.00	64.77	0.00%	250.00
Capital Outlay - Other Imp.		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Other Imp.-Rds		0.00	25,000.00	0.00	27,863.67	20,000.00	2,659.14	13.30%	0.00
Capital Outlay - Building		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		150.00	38,330.68	0.00	5,412.82	2,000.00	0.00	0.00%	7,000.00
ARRA Sidewalk Project	102-595-61-63-00	0.00	0.00	25,854.53	35,393.38	375,000.00	326,724.65	87.13%	0.00
<b>Non-Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total Expenditures (No End Bal)</b>		<b>51,114.61</b>	<b>154,391.32</b>	<b>79,163.64</b>	<b>120,025.39</b>	<b>480,185.00</b>	<b>379,240.28</b>	<b>78.98%</b>	<b>119,170.00</b>
<b>TOTAL STREET FUND EXPENSES</b>		<b>392,041.17</b>	<b>433,928.72</b>	<b>336,390.19</b>	<b>331,778.29</b>	<b>644,950.00</b>	<b>621,347.14</b>	<b>96.34%</b>	<b>274,580.00</b>

**LIGHT & POWER FUND BUDGET - 2011**

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash		136,313.76	51,097.33	35,916.38	552,962.84	200,000.00	37,645.95	18.82%	160,000.00
Beginning Investments		150,729.00	150,000.00	163,060.91	155,122.50	650,000.00	630,567.56	97.01%	650,000.00
BPA Conservation - Begin Bal		0.00	0.00	0.00	38,651.20	0.00	0.00	0.00%	0.00
BPA Avista Settlement	401-369-40-10-00	0.00	0.00	0.00	0.00	0.00	36,943.00	0.00%	0.00
Rural Development Investment	REED	100,000.00	100,000.00	100,000.00	100,000.00	60,000.00	100,000.00	166.67%	100,000.00
<b>Beginning Fund Balance</b>		<b>387,042.76</b>	<b>301,097.33</b>	<b>298,977.29</b>	<b>846,736.54</b>	<b>910,000.00</b>	<b>805,156.51</b>	<b>88.48%</b>	<b>910,000.00</b>
BPA Conservation Program	401-343-18-00-00	0.00	(70.00)	(400.00)	(905.21)	(20,500.00)	(72.30)	0.35%	90,000.00
Sales of Electricity	401-343-30-00-00	2,225,307.67	2,131,187.32	2,378,920.01	2,207,874.55	2,500,000.00	1,625,846.73	65.03%	2,200,000.00
Charges for Services & Parts	401-343-90-00-00	112,819.15	64,911.89	106,539.07	16,296.04	50,000.00	4,501.51	9.00%	25,000.00
<b>Total Physical Environment</b>		<b>2,338,126.82</b>	<b>2,196,029.21</b>	<b>2,485,059.08</b>	<b>2,223,265.38</b>	<b>2,529,500.00</b>	<b>1,630,275.94</b>	<b>64.45%</b>	<b>2,315,000.00</b>
<b>Total Interest Earnings</b>	<b>401-361-10-00-00</b>	<b>25,666.48</b>	<b>21,318.26</b>	<b>11,100.93</b>	<b>1,856.34</b>	<b>0.00</b>	<b>1,918.94</b>	<b>0.00%</b>	<b>0.00</b>
Equip, Pole & Vehicle Lease	401-362-20-00-00	7,791.00	7,991.00	7,791.00	4,039.00	8,000.00	4,039.00	50.49%	4,000.00
Town Hall Rent	401-362-50-00-00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	1,700.00	83.33%	2,040.00
<b>Total Rents &amp; Royalties</b>		<b>9,831.00</b>	<b>10,031.00</b>	<b>9,831.00</b>	<b>6,079.00</b>	<b>10,040.00</b>	<b>5,739.00</b>	<b>57.16%</b>	<b>6,040.00</b>
Sales of Junk Material	401-369-20-00-00	1,841.09	1,829.18	701.79	0.00	1,000.00	363.90	36.39%	500.00
Insurance Recoveries	401-372-00-00-00				19,210.07				
Intergovernmental Loan Proceeds					160,000.00				
Other Miscellaneous Revenue	401-369-90-00-00	4,326.27	0.00	162,239.20	16,301.00	3,000.00	6,581.09	219.37%	2,000.00
<b>Total Other Misc. Revenues</b>		<b>6,167.36</b>	<b>1,829.18</b>	<b>162,940.99</b>	<b>195,511.07</b>	<b>4,000.00</b>	<b>6,944.99</b>	<b>173.62%</b>	<b>2,500.00</b>
<b>Interfund Loans Repaid</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,000.00</b>
<b>Non-Revenues</b>	<b>401-389-00-00-00</b>	<b>18,547.05</b>	<b>48,793.57</b>	<b>1,861.32</b>	<b>23,481.46</b>	<b>0.00</b>	<b>4,036.09</b>	<b>0.00%</b>	<b>0.00</b>
BPA Monthly CRC	401-389-10-10-00	0.00	0.00	0.00	0.00	0.00	(18,104.00)		20,250.00
<b>Total Revenue (No Begin Bal)</b>		<b>2,398,338.71</b>	<b>2,278,001.22</b>	<b>2,670,793.32</b>	<b>2,450,193.25</b>	<b>2,543,540.00</b>	<b>1,630,810.96</b>	<b>64.12%</b>	<b>2,348,790.00</b>
<b>TOTAL LIGHT &amp; POWER FUND REVENUES</b>		<b>2,785,381.47</b>	<b>2,579,098.55</b>	<b>2,969,770.61</b>	<b>3,296,929.79</b>	<b>3,458,540.00</b>	<b>2,435,967.47</b>	<b>70.43%</b>	<b>3,258,790.00</b>

**LIGHT & POWER FUND BUDGET - 2011**

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Ending Net Cash		51,097.33	67,209.00	591,764.70	44,237.34	279,735.00	185,339.46	66.26%	65,140.00
Ending Investment		150,730.00	150,000.00	154,971.84	655,473.98	650,000.00	650,000.00	100.00%	650,000.00
REED Fund		100,000.00	100,000.00	100,000.00	100,000.00	60,000.00	100,000.00	166.67%	100,000.00
<b>Ending Fund Balance</b>		<b>301,827.33</b>	<b>317,209.00</b>	<b>846,736.54</b>	<b>799,711.32</b>	<b>989,735.00</b>	<b>935,339.46</b>	<b>94.50%</b>	<b>815,140.00</b>
Salaries & Wages		475,565.40	466,447.90	455,577.13	477,030.63	556,750.00	394,665.07	70.89%	573,300.00
Personnel Benefits		143,377.07	147,250.37	170,388.56	180,042.52	207,475.00	169,068.89	81.49%	246,700.00
Supplies - Operating		105,870.53	58,292.39	72,422.32	39,836.86	60,000.00	16,562.92	27.60%	60,000.00
Supplies - Office		0.00	0.00	953.21	1,274.75	14,800.00	1,023.18	6.91%	10,000.00
Fuel		5,706.44	6,495.60	6,492.46	3,130.26	7,500.00	4,113.52	54.85%	8,000.00
Power Purchased for Resale		1,118,683.00	968,289.00	981,738.00	926,731.00	1,000,000.00	543,180.63	54.32%	800,000.00
Transmission Costs		196,844.00	200,974.00	173,702.00	208,984.00	200,000.00	114,513.00	57.26%	170,000.00
BPA Conservation Program		0.00	0.00	1,929.24	9,978.00	20,500.00	0.00	0.00%	90,000.00
BPA Conservation Rate Credit		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(20,250.00)
BPA Avista Settlement		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(75,800.00)
Professional Services		20,894.81	19,351.08	34,269.75	25,808.17	44,000.00	11,350.84	25.80%	44,000.00
Professional Services - Legal		17,663.20	23,917.87	16,956.05	17,772.33	12,300.00	16,329.52	132.76%	12,300.00
Prof. Services - Computers		0.00	0.00	0.00	0.00	9,000.00	580.80	0.00%	9,000.00
Communications		15,407.34	15,330.39	10,991.02	12,130.27	16,300.00	9,248.13	56.74%	16,000.00
Travel		1,930.54	46.08	0.00	0.00	500.00	0.00	0.00%	500.00
Advertising		0.00	120.10	167.78	1,000.98	500.00	62.04	12.41%	2,500.00
Rental/Lease Equipment		0.00	194.65	1,697.91	7,048.01	5,000.00	340.80	6.82%	5,000.00
Insurance		47,940.00	22,800.00	20,665.00	23,253.00	31,680.00	31,979.60	100.95%	33,900.00
Utility Services		19,854.01	20,889.32	22,676.69	26,056.72	30,500.00	20,438.54	67.01%	31,000.00
Repair & Maintenance		18,629.45	6,911.36	9,403.11	19,742.74	20,000.00	6,544.97	32.72%	25,000.00
Miscellaneous		7,306.62	471.72	213.76	1,855.17	500.00	0.00	0.00%	500.00
Miscellaneous - Dues		91.00	115.40	0.00	115.40	500.00	111.00	22.20%	1,000.00
Miscellaneous - Training		0.00	0.00	0.00	117.00	1,000.00	180.00	16.00%	1,000.00
External Taxes		87,418.98	81,298.78	90,482.63	81,072.84	85,000.00	56,857.43	66.89%	85,000.00
Interfund Taxes		102,172.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Building		488.36	0.00	341.90	18,255.25	20,000.00	4,422.60	22.11%	0.00
Capital Outlay - System		0.00	0.00	0.00	15,874.49	60,000.00	0.00	0.00%	80,000.00
Capital Outlay - Equipment		36,088.98	159,039.13	31,465.48	104,578.80	65,000.00	99,074.53	152.42%	35,000.00
Capital Outlay - Other Imp.		61,621.62	63,654.41	19,920.74	86,425.68	0.00	0.00	0.00%	0.00
Interfund Loan Disbursements		0.00	0.00	0.00	17,500.00	0.00	0.00	0.00%	0.00
<b>Debt Service</b>	<b>401-594-33-64-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,603.60</b>	<b>0.00</b>	<b>1,971.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Non-Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>579.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Transfers-Out</b>	<b>401-597-00-00-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>200,000.00</b>
<b>Total Expenditures (No End Bal)</b>		<b>2,483,554.14</b>	<b>2,261,889.55</b>	<b>2,123,034.07</b>	<b>2,497,218.47</b>	<b>2,468,805.00</b>	<b>1,502,599.01</b>	<b>60.86%</b>	<b>2,443,650.00</b>
<b>TOTAL LIGHT &amp; POWER FUND EXPENSES</b>		<b>2,785,381.47</b>	<b>2,579,098.55</b>	<b>2,969,770.61</b>	<b>3,296,929.79</b>	<b>3,458,540.00</b>	<b>2,435,967.47</b>	<b>70.43%</b>	<b>3,258,790.00</b>

**GARBAGE FUND BUDGET - 2011**

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash		7,305.65	2,799.27	7,805.72	13,186.65	13,000.00	16,122.70	124.02%	40,000.00
Beginning Investments		12,500.00	7,000.00	7,300.87	7,109.97	7,000.00	7,224.58	103.21%	7,000.00
<b>Beginning Fund Balance</b>		<b>19,805.65</b>	<b>9,799.27</b>	<b>15,106.59</b>	<b>20,296.62</b>	<b>20,000.00</b>	<b>23,347.28</b>	<b>116.74%</b>	<b>47,000.00</b>
<b>Fees &amp; Service Charge</b>		<b>199,986.74</b>	<b>219,986.51</b>	<b>226,811.93</b>	<b>240,059.25</b>	<b>244,000.00</b>	<b>186,864.14</b>	<b>76.58%</b>	<b>222,000.00</b>
<b>Investment Interest</b>		<b>483.08</b>	<b>530.57</b>	<b>270.86</b>	<b>69.23</b>	<b>50.00</b>	<b>20.74</b>	<b>41.48%</b>	<b>50.00</b>
<b>Miscellaneous Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>26.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Non-Revenues</b>		<b>0.00</b>	<b>5,569.87</b>	<b>552.87</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total Revenue (No Begin Bal)</b>		<b>200,469.82</b>	<b>226,086.95</b>	<b>227,661.82</b>	<b>240,233.48</b>	<b>244,050.00</b>	<b>186,884.88</b>	<b>86.14%</b>	<b>222,050.00</b>
<b>TOTAL GARBAGE FUND REVENUES</b>		<b>220,275.47</b>	<b>235,886.22</b>	<b>242,768.41</b>	<b>260,530.10</b>	<b>264,050.00</b>	<b>210,232.16</b>	<b>79.62%</b>	<b>269,050.00</b>
Ending Net Cash		2,799.27	7,996.62	13,193.12	14,237.95	10,795.00	43,106.58	399.32%	39,520.00
Ending Investments		12,500.00	7,000.00	7,103.50	7,106.95	7,000.00	7,000.00	100.00%	7,000.00
<b>Ending Fund Balance</b>		<b>15,299.27</b>	<b>14,996.62</b>	<b>20,296.62</b>	<b>21,344.90</b>	<b>17,795.00</b>	<b>50,106.58</b>	<b>281.58%</b>	<b>46,520.00</b>
Salaries & Wages		9,608.34	10,078.56	2,400.20	1,984.32	1,550.00	1,557.28	100.47%	1,500.00
Personnel Benefits		2,377.98	2,948.41	922.88	588.45	450.00	322.80	71.73%	550.00
Supplies - Office		48.30	102.09	19.42	0.00	300.00	34.21	11.40%	300.00
Professional Services		183,173.09	196,817.98	205,392.92	221,346.33	233,200.00	152,637.24	65.45%	210,000.00
Communications		0.00	0.00	0.00	0.00	1,575.00	0.00	0.00%	1,500.00
Advertising		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Rent - City Hall		180.00	180.00	180.00	180.00	180.00	150.00	83.33%	180.00
Repair & Maintenance		0.00	0.00	1,536.78	0.00	0.00	0.00	0.00%	0.00
External Taxes		9,588.49	10,727.56	12,019.59	10,641.14	9,000.00	4,534.59	50.38%	8,500.00
Capital Outlay - Equipment		0.00	0.00	0.00	622.34	0.00	889.46	#DIV/0!	0.00
Non-Investments		0.00	35.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Non-Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,822.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL GARBAGE FUND EXPENSES</b>		<b>220,275.47</b>	<b>235,886.22</b>	<b>242,768.41</b>	<b>260,530.10</b>	<b>264,050.00</b>	<b>210,232.16</b>	<b>79.62%</b>	<b>269,050.00</b>

WATER FUND BUDGET - 2011									
DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash		97,357.16	138,375.67	70,158.78	(2,472.05)	0.00	(45,487.96)	0.00%	35,000.00
Beginning Investment		75,000.00	75,000.00	77,996.32	75,815.94	75,000.00	76,979.37	102.64%	75,000.00
<b>Beginning Fund Balance</b>		<b>172,357.16</b>	<b>213,375.67</b>	<b>148,155.10</b>	<b>73,343.89</b>	<b>75,000.00</b>	<b>31,491.41</b>	<b>41.99%</b>	<b>110,000.00</b>
Water Sales		230,114.05	225,159.51	238,859.34	282,653.56	335,000.00	263,691.90	78.71%	335,000.00
Other Charges related to Water		7,132.73	12,522.45	5,397.75	2,891.88	0.00	3,346.83	0.00%	1,000.00
New Water Connections		17,625.00	21,450.00	25,344.00	12,804.00	44,000.00	11,175.00	25.40%	7,400.00
<b>Total Charges for Services</b>		<b>254,871.78</b>	<b>259,131.96</b>	<b>269,601.09</b>	<b>298,349.44</b>	<b>379,000.00</b>	<b>278,213.73</b>	<b>73.41%</b>	<b>343,400.00</b>
Rural Development Loan		0.00	0.00	0.00	0.00	334,000.00	120,348.17	36.03%	64,000.00
Investment Interest		4,211.59	4,232.29	2,556.38	638.52	500.00	348.39	69.68%	400.00
ULID 96-01 Payments		9,651.11	9,390.58	10,066.74	9,950.40	9,000.00	9,824.48	109.16%	9,500.00
Other Miscellaneous Revenue		0.00	0.00	167.70	0.00	0.00	0.00	0.00%	50.00
<b>Miscellaneous Revenues</b>		<b>13,862.70</b>	<b>13,622.87</b>	<b>12,790.82</b>	<b>10,588.92</b>	<b>9,500.00</b>	<b>10,172.87</b>	<b>107.08%</b>	<b>9,950.00</b>
Non-Revenues		0.00	348.69	523.00	7,083.46	0.00	130.24	0.00%	100.00
<b>Total Revenue (No Begin Bal)</b>		<b>268,734.48</b>	<b>273,103.52</b>	<b>282,914.91</b>	<b>316,021.82</b>	<b>722,500.00</b>	<b>408,865.01</b>	<b>56.59%</b>	<b>417,450.00</b>
<b>TOTAL WATER FUND REVENUES</b>		<b>441,091.64</b>	<b>486,479.19</b>	<b>431,070.01</b>	<b>389,365.71</b>	<b>797,500.00</b>	<b>440,356.42</b>	<b>55.22%</b>	<b>527,450.00</b>

**WATER FUND BUDGET - 2011**

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Ending Net Cash		138,375.67	72,639.98	(2,789.64)	(47,089.90)	44,980.00	49,252.65	109.50%	22,110.00
Ending Investment		75,000.00	75,000.00	76,133.53	76,191.41	75,000.00	75,000.00	100.00%	80,000.00
<b>Ending Fund Balance</b>		<b>213,375.67</b>	<b>147,639.98</b>	<b>73,343.89</b>	<b>29,101.51</b>	<b>119,980.00</b>	<b>124,252.65</b>	<b>103.56%</b>	<b>102,110.00</b>
Salaries & Wages		108,424.72	130,075.63	158,961.25	153,559.98	149,350.00	120,667.64	80.80%	138,300.00
Personnel Benefits		45,770.34	55,228.49	64,786.37	59,795.78	65,550.00	53,931.02	82.27%	67,600.00
Supplies - Operating		13,789.24	14,384.52	12,441.91	15,820.22	15,000.00	5,827.98	38.85%	10,000.00
Supplies - Office		0.00	0.00	0.00	128.90	2,150.00	44.54	2.07%	2,000.00
Fuel		3,576.30	3,400.12	3,806.70	1,791.27	2,000.00	951.80	47.59%	2,000.00
Professional Services		10,994.83	12,969.92	21,198.59	10,985.23	18,600.00	5,803.90	31.20%	20,000.00
Professional Services - WSP			24,042.32	35,169.49	571.87	0.00	0.00	0.00%	0.00
Professional Services - Legal		0.00	0.00	0.00	0.00	5,900.00	3,227.15	0.00%	6,000.00
Communications		600.00	463.41	1,002.17	521.99	2,600.00	311.10	11.97%	2,000.00
Travel		147.65	0.00	0.00	113.10	500.00	0.00	0.00%	1,000.00
Advertising		300.00	234.04	0.00	116.41	200.00	62.04	31.02%	500.00
Rental / Lease Equipment		0.00	936.94	228.52	222.06	1,000.00	544.40	54.44%	1,000.00
Insurance		0.00	5,320.00	5,138.00	5,600.00	3,960.00	3,997.45	100.95%	6,580.00
Utility Services		9,687.41	9,123.48	8,834.54	10,204.92	13,000.00	2,884.74	22.19%	15,000.00
Repair & Maintenance		3,058.91	1,346.11	1,189.92	3,558.11	3,000.00	0.00	0.00%	10,000.00
Miscellaneous - Permits & Fees		374.75	374.50	166.05	1,929.10	2,500.00	2,220.10	88.80%	2,500.00
Miscellaneous			0.00	1,892.00	613.99	500.00	111.00	22.20%	500.00
Miscellaneous - Training		3,466.88	715.03	0.00	895.00	1,000.00	40.00	4.00%	2,000.00
External Taxes		11,210.76	11,603.87	10,969.27	13,292.47	10,000.00	11,399.81	114.00%	12,000.00
Capital Outlay - Building		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Other imp.		2,300.00	15,302.42	17,322.29	64,339.01	334,000.00	35,958.61	10.77%	79,000.00
Capital Outlay - Equipment		2,001.30	41,338.90	2,213.00	4,225.28	27,000.00	56,140.98	207.93%	10,750.00
Debt Service		11,979.51	11,979.51	11,979.52	11,979.51	19,710.00	11,979.51	60.78%	36,610.00
<b>Non-Expenditures</b>		<b>33.37</b>	<b>0.00</b>	<b>426.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL WATER FUND EXPENSES</b>		<b>441,091.64</b>	<b>486,479.19</b>	<b>431,070.01</b>	<b>389,365.71</b>	<b>797,500.00</b>	<b>440,356.42</b>	<b>55.22%</b>	<b>527,450.00</b>

**WASTEWATER FUND BUDGET - 2011**

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash		100,842.75	81,607.16	135,790.12	147,314.21	140,000.00	158,000.96	112.86%	150,000.00
Beginning Investment		62,500.00	62,500.00	64,695.85	63,171.18	113,000.00	114,058.03	100.94%	113,000.00
<b>Beginning Fund Balance</b>		<b>163,342.75</b>	<b>144,107.16</b>	<b>200,485.97</b>	<b>210,485.39</b>	<b>253,000.00</b>	<b>272,058.99</b>	<b>107.53%</b>	<b>263,000.00</b>
<b>Rural Development Grant</b>		<b>436,846.77</b>	<b>50,803.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
Sewer Service Charges		381,131.99	486,068.42	499,942.72	564,708.36	530,000.00	464,251.61	87.59%	550,000.00
Other Charges Related to Sewer		1,056.11	7,334.27	0.00	4,313.12	0.00	0.00	0.00%	50.00
New Sewer Connections		25,900.00	38,832.00	56,925.00	12,993.00	53,500.00	13,253.00	24.77%	9,000.00
<b>Total Charges for Services</b>		<b>408,088.10</b>	<b>532,234.69</b>	<b>556,867.72</b>	<b>582,014.48</b>	<b>583,500.00</b>	<b>477,504.61</b>	<b>81.83%</b>	<b>559,050.00</b>
Interest Earnings - Investment		11,537.63	6,638.13	1,867.10	567.35	500.00	378.76	0.00%	400.00
Other Miscellaneous Revenue		433.97	0.00	15,688.08	0.00	1,000.00	0.00	37.88%	50.00
<b>Total Miscellaneous Revenues</b>		<b>11,971.60</b>	<b>6,638.13</b>	<b>17,555.18</b>	<b>567.35</b>	<b>1,500.00</b>	<b>378.76</b>	<b>25.25%</b>	<b>450.00</b>
<b>Non-Revenues</b>		<b>38.80</b>	<b>1,025.60</b>	<b>20,753.61</b>	<b>92,576.99</b>	<b>0.00</b>	<b>227.94</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total Revenues (No Begin Bal)</b>		<b>856,945.27</b>	<b>590,702.16</b>	<b>595,176.51</b>	<b>675,158.82</b>	<b>585,000.00</b>	<b>478,111.31</b>	<b>81.73%</b>	<b>559,500.00</b>
<b>TOTAL WASTEWATER FUND REVENUES</b>		<b>1,020,288.02</b>	<b>734,809.32</b>	<b>795,662.48</b>	<b>885,644.21</b>	<b>838,000.00</b>	<b>750,170.30</b>	<b>89.52%</b>	<b>822,500.00</b>

**WASTEWATER FUND BUDGET - 2011**

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Ending Net Cash		81,607.16	137,615.61	147,150.07	156,582.21	55,665.00	141,487.80	254.18%	110,180.00
Ending Investments		62,500.00	62,500.00	63,335.32	113,360.80	113,000.00	113,000.00	100.00%	113,000.00
<b>Ending Fund Balance</b>		<b>144,107.16</b>	<b>200,115.61</b>	<b>210,485.39</b>	<b>269,943.01</b>	<b>168,665.00</b>	<b>254,487.80</b>	<b>150.88%</b>	<b>223,180.00</b>
Salaries & Wages		145,194.01	150,550.95	199,077.29	237,580.92	213,275.00	183,162.99	85.88%	164,900.00
Personnel Benefits		50,172.98	53,076.45	79,570.90	93,684.83	95,350.00	81,900.38	85.89%	76,500.00
Supplies - Operating		39,655.46	21,461.61	22,393.52	26,871.15	30,000.00	7,439.14	24.80%	30,000.00
Supplies - Office		0.00	0.00	398.95	911.38	3,500.00	370.27	10.58%	3,500.00
Fuel		528.98	1,750.31	1,383.45	784.12	1,200.00	1,059.75	88.31%	1,500.00
Professional Services		28,166.77	23,578.11	22,223.50	19,298.64	30,000.00	10,336.71	34.46%	24,000.00
Prof. Services - Engineering		90,164.44	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
Professional Services - Legal		0.00	0.00	0.00	0.00	5,900.00	1,860.94	0.00%	6,000.00
Communications		1,598.27	2,003.69	7,243.07	6,967.99	9,600.00	5,829.44	60.72%	1,000.00
Travel		378.43	148.80	59.48	86.00	500.00	0.00	0.00%	500.00
Advertising		100.00	106.07	0.00	0.00	500.00	62.05	12.41%	500.00
Rental/Lease Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Rent - City Hall		720.00	778.25	727.85	720.00	720.00	600.00	83.33%	720.00
Insurance		3,523.00	2,818.00	5,138.00	5,600.00	11,890.00	11,993.15	100.87%	18,300.00
Utility Services		19,530.22	21,097.10	39,981.50	38,909.99	48,000.00	32,655.76	68.03%	45,000.00
Repair & Maintenance		1,570.64	3,953.32	4,383.27	5,318.21	8,000.00	727.67	9.10%	8,000.00
Miscellaneous		0.00	0.00	0.00	629.90	500.00	111.00	22.20%	500.00
Miscellaneous - Permits & Fees		1,726.52	3,846.87	2,575.27	4,535.20	2,500.00	2,265.26	90.61%	2,500.00
Miscellaneous - Training		2,451.64	1,049.38	458.33	318.00	2,000.00	160.00	8.00%	1,000.00
External Taxes		7,687.79	10,631.98	10,723.21	11,943.65	12,000.00	9,560.69	79.67%	12,000.00
Capital Outlay - Building		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Other Imp.		267,196.62	2,000.00	20,425.38	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - System		0.00	0.00	0.00	(12,794.00)	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		47,417.23	30,836.84	0.00	6,023.97	25,500.00	1,778.92	6.98%	7,500.00
Debt Service		168,397.86	95,205.98	168,414.12	21,911.25	0.00	21,808.38	0.00%	22,000.00
<b>Non-Expenditures</b>		<b>0.00</b>	<b>109,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Operating Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,400.00</b>	<b>168,400.00</b>	<b>122,000.00</b>	<b>72.45%</b>	<b>168,400.00</b>
<b>Total Expenditures</b>		<b>876,180.86</b>	<b>534,693.71</b>	<b>585,177.09</b>	<b>615,701.20</b>	<b>669,335.00</b>	<b>495,682.50</b>	<b>74.06%</b>	<b>599,320.00</b>
<b>TOTAL WASTEWATER FUND EXPENSES</b>		<b>1,020,288.02</b>	<b>734,809.32</b>	<b>795,662.48</b>	<b>885,644.21</b>	<b>838,000.00</b>	<b>750,170.30</b>	<b>89.52%</b>	<b>822,500.00</b>

**STORMWATER FUND BUDGET - 2011**

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Begin Net Cash		50,369.95	50,778.04	49,475.80	55,620.86	95,000.00	91,235.80	96.04%	48,000.00
Begin Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Beginning Fund Balance</b>		<b>50,369.95</b>	<b>50,778.04</b>	<b>49,475.80</b>	<b>55,620.86</b>	<b>95,000.00</b>	<b>91,235.80</b>	<b>96.04%</b>	<b>48,000.00</b>
<b>Total Charges for Services</b>		<b>34,930.64</b>	<b>34,889.79</b>	<b>36,425.30</b>	<b>39,600.90</b>	<b>38,000.00</b>	<b>30,421.36</b>	<b>80.06%</b>	<b>36,000.00</b>
New Storm Connections		0.00	0.00	0.00	0.00	0.00	2,152.00	0.00%	1,100.00
PWTF Loan Proceeds		0.00	0.00	0.00	37,500.00	5,000.00	0.00	0.00%	5,000.00
Miscellaneous Revenue		0.00	0.00	78.47	7,596.00	0.00	0.00	0.00%	0.00
<b>TOTAL STORM WATER REVENUES</b>		<b>85,300.59</b>	<b>85,667.83</b>	<b>85,979.57</b>	<b>140,317.76</b>	<b>138,000.00</b>	<b>123,809.16</b>	<b>89.72%</b>	<b>89,000.00</b>
Ending Net Cash		50,778.04	49,475.80	55,620.86	91,235.80	30,125.00	83,661.90	277.72%	19,800.00
Ending Investments		0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Ending Fund Balance</b>		<b>50,778.04</b>	<b>49,475.80</b>	<b>55,620.86</b>	<b>91,235.80</b>	<b>30,125.00</b>	<b>83,661.90</b>	<b>277.72%</b>	<b>19,800.00</b>
Salaries & Wages		18,431.28	20,752.10	16,187.40	20,240.07	22,025.00	16,107.76	73.13%	19,300.00
Personnel Benefits		8,655.61	9,462.29	7,728.14	9,613.71	10,250.00	8,059.47	78.63%	9,500.00
Supplies		3,029.37	2,305.54	919.50	1,519.11	3,000.00	1,576.11	52.54%	2,000.00
Supplies Office		0.00	0.00	0.00	0.00	300.00	0.00	0.00%	300.00
Professional Services		3,922.00	3,197.28	4,996.72	12,684.60	13,200.00	494.13	3.74%	15,000.00
Communications		0.00	0.00	0.00	0.00	600.00	0.00	0.00%	300.00
Repair & Maintenance		0.00	0.00	0.00	604.25	1,000.00	0.00	0.00%	1,000.00
External Taxes		484.29	474.82	526.95	480.41	500.00	476.05	95.21%	500.00
Capital Outlay - Building		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
Capital Outlay - Other Imp.		0.00	0.00	0.00	3,051.99	45,000.00	11,178.72	24.84%	3,000.00
Capital Outlay - Equipment		0.00	0.00	0.00	887.82	2,000.00	0.00	0.00%	7,500.00
Debt Service		0.00	0.00	0.00	0.00	10,000.00	2,255.02	0.00%	10,000.00
<b>TOTAL STORM WATER EXPENSES</b>		<b>85,300.59</b>	<b>85,667.83</b>	<b>85,979.57</b>	<b>140,317.76</b>	<b>138,000.00</b>	<b>123,809.16</b>	<b>89.72%</b>	<b>89,000.00</b>

AMBULANCE FUND BUDGET - 2011									
DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Begin Net Cash		0.00	0.00	0.00	3,283.21	3,000.00	2,527.27	0.00%	6,000.00
Begin Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Beginning Fund Balance		0.00	0.00	0.00	3,283.21	3,000.00	2,527.27	0.00%	6,000.00
<b>Total Charges for Services</b>		<b>0.00</b>	<b>0.00</b>	<b>31,589.84</b>	<b>58,302.00</b>	<b>47,000.00</b>	<b>53,699.95</b>	<b>114.26%</b>	<b>65,000.00</b>
Interfund Loans Received		0.00	0.00	15,000.00	17,500.00	0.00	0.00	0.00%	0.00
<b>TOTAL AMBULANCE REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>46,589.84</b>	<b>79,085.21</b>	<b>50,000.00</b>	<b>56,227.22</b>	<b>112.45%</b>	<b>71,000.00</b>
Ending Net Cash		0.00	0.00	3,283.21	2,527.27	1,280.00	6,366.76	497.40%	6,840.00
Ending Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Ending Fund Balance		0.00	0.00	3,283.21	2,527.27	1,280.00	6,366.76	497.40%	6,840.00
Salaries & Wages		0.00	0.00	715.86	496.08	510.00	414.04	81.18%	500.00
Personnel Benefits		0.00	0.00	862.82	190.76	160.00	87.09	54.43%	185.00
Professional Services		0.00	0.00	41,727.95	60,871.10	48,000.00	48,776.92	101.62%	58,475.00
Supplies		0.00	0.00	0.00	0.00	50.00	0.00	0.00%	0.00
External Taxes							582.41		
Interfund Loans Repaid		0.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	5,000.00
<b>TOTAL AMBULANCE EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>46,589.84</b>	<b>79,085.21</b>	<b>50,000.00</b>	<b>56,227.22</b>	<b>112.45%</b>	<b>71,000.00</b>

**REAL ESTATE EXCISE TAX (REET) FUND BUDGET - 2010**

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2009 Actual to 10/31/2010	% OF BUDGETED	2010 BUDGET
Begin Net Cash	0.00	0.00	0.00	195,587.54	120,000.00	113,415.97	94.51%	120,000.00
Begin Investments	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Beginning Fund Balance	0.00	0.00	0.00	195,587.54	120,000.00	113,415.97	94.51%	120,000.00
Transfer from Current Expense	0.00	0.00	177,791.61	0.00	0.00	0.00	0.00%	0.00
Transfer from Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Investment Interest	0.00	0.00	0.00	0.00	0.00	494.89		0.00
1/4% Excise Tax	0.00	0.00	17,795.93	11,728.43	10,000.00	7,536.87	75.37%	10,000.00
<b>TOTAL REET REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>195,587.54</b>	<b>207,315.97</b>	<b>130,000.00</b>	<b>121,447.73</b>	<b>93.42%</b>	<b>130,000.00</b>
Ending Net Cash	0.00	0.00	195,587.54	113,415.97	77,300.00	121,447.73	157.11%	70,300.00
Ending Investments	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Ending Fund Balance	0.00	0.00	195,587.54	113,415.97	77,300.00	121,447.73	157.11%	70,300.00
Transfer to Park & Cemetery	0.00	0.00	0.00	93,900.00	52,700.00	0.00	0.00%	59,700.00
<b>TOTAL REET EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>195,587.54</b>	<b>207,315.97</b>	<b>130,000.00</b>	<b>121,447.73</b>	<b>93.42%</b>	<b>130,000.00</b>

FIRE MITIGATION FUND BUDGET - 2010									
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 9/30/2010	% OF BUDGETED		2010 BUDGET
Begin Net Cash	0.00	0.00	0.00	78,874.70	79,000.00	78,874.70	99.84%		79,000.00
Begin Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,874.70</b>	<b>79,000.00</b>	<b>78,874.70</b>	<b>99.84%</b>		<b>79,000.00</b>
Transfer from Current Expense	0.00	0.00	78,874.70	0.00	0.00	0.00	0.00%		0.00
Development Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
<b>TOTAL FIRE MITIGATION REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>78,874.70</b>	<b>78,874.70</b>	<b>79,000.00</b>	<b>78,874.70</b>	<b>99.84%</b>		<b>79,000.00</b>
Ending Net Cash	0.00	0.00	78,874.70	78,874.70	59,000.00	78,874.70	133.69%		79,000.00
Ending Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>78,874.70</b>	<b>78,874.70</b>	<b>59,000.00</b>	<b>78,874.70</b>	<b>133.69%</b>		<b>79,000.00</b>
Transfer to Current Expense	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00%		0.00
<b>TOTAL FIRE MITIGATION EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>78,874.70</b>	<b>78,874.70</b>	<b>79,000.00</b>	<b>78,874.70</b>	<b>99.84%</b>		<b>79,000.00</b>

**Requested 2011 Budget - Capital Outlay by Fund (Revised 10/22/10)**

Description	Police	Fire	Building	Park & Cemetery	Streets	Light & Power	Water	Wastewater	Stormwater	Total
Armor Vests	\$ 3,550.00									\$ 3,550.00
Aluminum Ladder		\$ 1,500.00								\$ 1,500.00
Flammable Liquid Cabinet		\$ 2,000.00								\$ 2,000.00
Playground Equipment Repl.				\$ 15,000.00						\$ 15,000.00
Tennis Court Renovation				\$ 7,000.00						\$ 7,000.00
YAF Grant Completion				\$ 15,000.00						\$ 15,000.00
Mower Fund				\$ 1,500.00						\$ 1,500.00
Mobile Radio's				\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
Equipment Fund					\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00
12 KVA Cutover						\$ 60,000.00				\$ 60,000.00
Underground Fault Testing Eq.						\$ 35,000.00				\$ 35,000.00
Replace Faulty Underground Wire						\$ 20,000.00				\$ 20,000.00
Complete Reservoir Project							\$ 64,000.00			\$ 64,000.00
Flushing Equipment							\$ 2,000.00			\$ 2,000.00
Backflow Preventer w/ Meter							\$ 1,750.00			\$ 1,750.00
Replace AC Water Mains							\$ 15,000.00			\$ 15,000.00
Gas Monitor								\$ 500.00	\$ 500.00	\$ 1,000.00
Sam's Canal Cleanout									\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>	<b>\$ 3,550.00</b>	<b>\$ 3,500.00</b>	<b>\$ -</b>	<b>\$ 40,500.00</b>	<b>\$ 7,000.00</b>	<b>\$ 115,000.00</b>	<b>\$ 89,750.00</b>	<b>\$ 7,500.00</b>	<b>\$ 10,500.00</b>	<b>\$ 277,300.00</b>
Notes:										
1) Items costing less per fund than \$1000 are to be purchased as "Supplies"										
	Police	Fire	Building	Park & Cemetery	Streets	Light & Power	Water	Wastewater	Stormwater	
Building	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 3,550.00	\$ 1,500.00	\$ -	\$ 3,500.00	\$ 7,000.00	\$ 35,000.00	\$ 10,750.00	\$ 7,500.00	\$ 7,500.00	
Other	\$ -	\$ -	\$ -	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 79,000.00	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 3,550.00</b>	<b>\$ 3,500.00</b>	<b>\$ -</b>	<b>\$ 40,500.00</b>	<b>\$ 7,000.00</b>	<b>\$ 115,000.00</b>	<b>\$ 89,750.00</b>	<b>\$ 7,500.00</b>	<b>\$ 10,500.00</b>	