

ORDINANCE NO. 764

**AN ORDINANCE ADOPTING A BUDGET FOR THE CALENDAR
YEAR 2010 AND ESTABLISHING SALARIES**

RECITALS:

WHEREAS, the Mayor and City Council have, with the assistance of the City staff, undertaken an extensive review of the anticipated needs of the City for the year 2010, as well as the revenues available to finance those needs; and

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

WHEREAS, it is the desire of the Mayor and Council to adopt by reference a salary schedule; and

WHEREAS, it is the desire of the Mayor and Council to adopt the budget;

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

SECTION I: There is hereby adopted as the budget for the City of McCleary for the calendar year 2010 the following expenditures and revenues:


FUND	REVENUE	EXPENDITURES
Current Expense	1,019,630	1,019,630
Park & Cemetery	210,825	210,825
Streets	644,950	644,950
Light & Power	3,453,540	3,453,540
Garbage	264,050	264,050
Water	797,500	797,500
Wastewater	838,000	838,000
Stormwater	138,000	138,000
Ambulance	67,500	67,500
Real Estate Excise Tax	130,000	130,000
Fire Mitigation	79,000	79,000
TOTAL	7,642,995	7,642,995

SECTION II: The compensation for employees and covered officers or representatives of the City shall be as established in Attachment "A".

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 Office of the Clerk-Treasurer, City of McCleary, and shall be made available to any interested citizen during the ordinary business hours of the City. The Clerk-Treasurer shall further take 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.

PASSED THIS 9th DAY OF December, 2009 by the City Council of the City of McCleary, and signed in approval this 9th day of December, 2009.

CITY OF McCLEARY:


 Wallace Bentley, MAYOR

Attachment "A"

2010 Salary Schedule

CLASSIFICATION	WAGE/SALARY
City Administrator	\$88,055
Clerk-Treasurer	\$55,873
Deputy Clerk-Treasurer	\$40,660
Utility Accounts Manager	\$51,137*
Building Official	\$58,332*
Public Works/Planning Assistant	\$41,463
Chief of Police	\$64,524*
Police Sergeant	\$54,110*
Police Officer	\$43,656 to \$47,990
Police Clerk/Court Administrator	\$40,390*
Fire Chief (Volunteer)	\$2,739 + calls
Fire Assistant Chief (Volunteer)	\$1,224 + calls
Firefighter (Volunteer)	\$8.55 per hour
Senior Lineman	\$87,622*
Lineman	\$77,185 to \$77,501*
Line Equipment Operator – 3 rd Year	\$64,653
Public Facilities Manager	\$55,594*
Maintenance Crew Foreman	\$50,236*
Water/Wastewater Manager	\$55,594*
Utility Maintenance II	\$39,112 to \$48,322*
Grounds Maintenance I	\$33,497
Part-time Maintenance (600 hours)	\$5,490

* Includes Longevity Percentage based on at least five years of service to the City

CITY-PAID BENEFIT PREMIUMS for Full-Time Employees

Medical	100% Employee, 85% Dependents
Dental	100% Family
Vision	100% Family
Long-Term Disability	100% Family
Life Insurance	100% Employee

CURRENT EXPENSE FUND BUDGET - 2010

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2009	% OF BUDGETED	2010 BUDGET
REVENUES							
Beginning Balance							
Begin Net Cash	390,949.39	370,594.87	349,920.89	200,000.00	125,639.19	62.82%	85,000.00
Begin Investments	190,000.00	190,000.00	194,915.87	190,000.00	192,016.79	101.06%	192,000.00
REET	115,297.46	162,402.74	0.00	0.00	0.00	0.00%	0.00
Total Beginning Balance	696,246.84	722,997.61	544,836.76	390,000.00	317,656.98	81.45%	277,000.00
General Property Tax							
Real & Personal Property Tax	129,106.50	139,249.83	141,118.97	143,700.00	111,888.98	77.86%	145,100.00
Special Levy Property Tax	1,561.98	185.50	22.06	15.00	4.88	32.53%	15.00
Total General Property Tax	130,668.48	139,435.33	141,141.03	143,715.00	111,893.86	79.28%	145,115.00
Retail Sales & Use Tax							
Private Harvest Tax	1,456.98	1,202.06	1,041.24	1,250.00	418.78	33.50%	500.00
Retail Sales & Use Tax	83,707.25	83,433.54	97,002.15	78,000.00	128,779.12	165.10%	100,000.00
C. J. Sales Tax from County	17,779.14	19,257.39	20,037.03	15,000.00	15,258.26	101.72%	15,000.00
Total Retail Sales & Use Tax	102,943.37	103,892.99	118,080.42	94,250.00	144,456.16	122.34%	115,500.00
Private Utility Tax							
Natural Gas	12,567.71	12,553.60	10,797.94	12,500.00	11,133.71	89.07%	14,000.00
Television Cable	16,400.12	19,267.39	20,518.94	20,000.00	23,598.02	117.99%	30,000.00
Telephone Tax	13,530.43	12,177.20	11,956.47	13,000.00	5,227.56	40.21%	13,000.00
Cellular Telephone Tax	11,687.28	15,796.09	19,143.62	17,000.00	44,386.08	261.09%	50,000.00
Total Private Utility Tax	54,185.54	59,794.28	62,416.97	62,500.00	84,345.37	134.95%	107,000.00
Total Public Utility Tax	188,552.62	181,828.91	195,068.67	198,000.00	181,723.37	91.78%	210,000.00
Real Estate Excise Tax	47,506.23	14,260.30	0.00	0.00	0.00	0.00%	0.00
Licenses & Permits							
Building Permits	32,244.10	45,540.83	87,417.64	50,000.00	11,429.50	22.86%	20,000.00
Develop. Application Fees	760.00	0.00	0.00	2,000.00	125.00	6.25%	1,000.00
Engineering Review Fees	20,022.74	50,373.37	36,092.83	30,000.00	8,795.09	29.32%	15,000.00
Develop. Inspection Fees	0.00	37,414.71	4,416.50	8,000.00	271.00	3.39%	1,000.00
Animal Licenses	165.00	190.00	145.00	150.00	170.00	113.33%	150.00
Total Licenses & Permits	53,191.84	133,618.91	128,071.97	90,150.00	20,790.59	23.08%	37,150.00
Total Direct Federal Grants	0.00	13,670.00	33,121.00	0.00	0.00	0.00%	0.00
State Entitlements							
City Assistance	27,629.13	49,893.21	36,816.86	30,000.00	26,104.64	87.02%	24,000.00
Criminal Justice Pop	1,000.00	1,000.00	1,000.00	1,200.00	1,000.00	83.33%	1,200.00
CJ-CTED Programs 1-3	1,109.65	1,186.65	1,238.98	1,300.00	1,280.39	98.49%	1,300.00
DUI Cities	245.11	355.13	280.96	400.00	508.66	127.17%	400.00
Liquor Excise Tax	6,325.51	7,016.07	7,484.60	7,500.00	10,311.82	137.49%	7,500.00
Liquor Board Profits	9,569.93	11,265.50	10,509.80	10,000.00	5,723.15	57.23%	10,500.00
Total State Entitlements	45,879.33	70,716.56	57,329.20	50,400.00	44,928.66	89.14%	44,900.00
Total Interlocal Grants - CTED	4,861.60	0.00	0.00	0.00	0.00	0.00%	4,375.00
Fire District 12	12,455.00	8,082.00	8,240.00	8,405.00	4,202.50	58.74%	8,405.00
Mason County Fire	0.00	600.00	720.00	735.00	735.00	100.00%	735.00
Total Interlocal Gov Payments	12,455.00	8,682.00	8,960.00	9,140.00	4,937.50	54.02%	9,140.00
Charges for Services							
Printing & Duplicating Services	160.08	386.09	148.46	300.00	195.73	65.24%	300.00
Animal Control & Shelter Fee	130.00	50.00	0.00	100.00	75.00	75.00%	100.00
Total Charges for Services	290.08	436.09	148.46	400.00	270.73	67.68%	400.00
Fines and Forfeits							
Municipal Court	31,176.24	29,250.22	25,636.83	30,000.00	19,689.82	65.57%	30,000.00
NSF Fines	1,127.00	1,120.00	928.00	800.00	576.00	72.00%	1,000.00
Total Fines and Forfeits	32,303.24	30,370.22	26,564.83	30,800.00	20,245.82	65.73%	31,000.00
Miscellaneous Revenues							
Interest Earnings - Investments	40,132.23	20,298.06	29,628.10	20,400.00	8,081.56	39.62%	10,000.00
Interest - Prop Tax/ Real Estate	1,046.18	1,083.99	746.19	800.00	461.12	57.64%	800.00
Rent - Cell Tower	8,894.30	10,815.86	12,155.22	11,500.00	9,568.63	83.10%	11,500.00
Donations from Private Source	0.00	0.00	0.00	100.00	0.00	0.00%	100.00
Surplus/Junk Sale	0.00	0.00	2,543.50	150.00	0.00	0.00%	150.00
Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
Other Misc. Revenues	1,835.93	1,949.75	2,087.64	1,500.00	220.00	14.67%	500.00
Total Miscellaneous Revenues	51,908.64	34,147.66	47,160.65	34,450.00	18,319.31	53.18%	38,050.00
Fire Mitigation Fees	0.00	0.00	78,840.00	0.00	0.00	0.00%	0.00
Total Non-Revenues	42,123.43	32,233.03	36,004.61	0.00	45,967.04	0.00%	0.00
Total Revenues (no Begin Bal)	766,869.40	822,786.28	932,907.81	713,805.00	677,878.41	94.97%	742,630.00
TOTAL CURRENT EXPENSE REVENUES	1,463,116.24	1,545,783.89	1,477,744.56	1,103,805.00	995,534.39	90.19%	1,019,630.00

CURRENT EXPENSE FUND BUDGET - 2010

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2009	% OF BUDGETED	2010 BUDGET
EXPENDITURES							
Reserves							
Ending Net Cash	370,193.86	178,347.56	125,737.28	42,818.00	61,249.58	143.05%	3,421.00
Ending Investments	190,000.00	190,000.00	191,918.70	190,000.00	192,480.28	101.31%	190,000.00
REET	162,803.69	176,663.10	0.00	0.00	0.00	0.00%	0.00
Unanticipated Expense	0.00	0.00	0.00	0.00	(35,663.11)	0.00%	0.00
Cumulative Reserve - Equipment	0.00	0.00	0.00	0.00	(10,000.00)	0.00%	0.00
Total Reserves	722,997.55	545,010.66	317,655.98	232,818.00	208,046.75	89.36%	193,421.00
Legislative/Council							
Salaries & Wages	5,400.00	5,400.00	6,000.00	6,000.00	5,500.00	91.67%	6,000.00
Personnel Benefits	518.76	521.76	610.80	600.00	599.73	99.96%	600.00
Travel	0.00	0.00	112.32	200.00	168.48	84.24%	200.00
Miscellaneous	200.40	448.92	72.14	500.00	0.00	0.00%	500.00
Miscellaneous - Training	0.00	0.00	0.00	200.00	0.00	0.00%	200.00
Total Legislative/Council	6,119.16	6,370.68	6,795.26	7,500.00	6,268.21	83.58%	7,500.00
Judicial							
Salaries & Wages	32,443.92	33,399.80	32,678.00	33,910.00	31,580.51	93.13%	34,650.00
Personnel Benefits	4,232.08	5,053.30	4,893.69	5,725.00	4,578.18	79.97%	5,275.00
Supplies - Office	911.60	777.36	953.80	1,200.00	395.57	32.96%	300.00
Professional Services	75.00	223.68	490.05	1,000.00	540.74	54.07%	750.00
Professional Svcs - Computer	0.00	0.00	0.00	0.00	0.00	0.00%	150.00
Communication	1,583.23	1,250.00	1,350.00	1,500.00	1,100.00	73.33%	2,100.00
Travel	0.00	0.00	0.00	500.00	0.00	0.00%	0.00
Miscellaneous	435.48	221.87	318.14	500.00	322.56	64.51%	500.00
Miscellaneous - Dues	0.00	0.00	0.00	100.00	62.33	62.33%	200.00
Miscellaneous - Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
External Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment	1,000.00	1,970.89	0.00	250.00	0.00	0.00%	0.00
Total Judicial	40,661.31	42,896.70	40,683.68	44,685.00	41,264.26	92.34%	43,925.00
Executive/Mayor							
Salaries & Wages	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	91.67%	3,600.00
Personnel Benefits	359.76	362.40	396.96	400.00	346.28	86.57%	400.00
Professional Services	50.00	0.00	0.00	50.00	0.00	0.00%	0.00
Travel	0.00	0.00	0.00	150.00	358.24	238.83%	500.00
Miscellaneous	296.00	1,120.10	0.00	300.00	0.00	0.00%	300.00
Miscellaneous - Training	300.00	0.00	0.00	300.00	0.00	0.00%	300.00
Total Executive/Mayor	4,605.76	5,082.50	3,996.96	4,800.00	4,004.52	83.43%	5,100.00
Financial & Administration							
Salaries & Wages	8,284.12	45,852.99	17,442.83	9,600.00	9,175.32	95.58%	9,250.00
Personnel Benefits	2,612.66	13,181.64	4,584.42	4,850.00	4,332.70	89.33%	3,050.00
Supplies - Office	3,306.19	8,632.53	7,442.01	8,000.00	8,920.53	111.51%	2,000.00
Supplies - Other	0.00	2,058.17	8,190.92	9,000.00	6,761.25	75.13%	0.00
Professional Services	4,848.17	14,073.38	34,101.43	6,000.00	24,245.60	404.09%	10,000.00
Prof. Services - Elections	0.00	280.47	0.00	500.00	3,441.92	688.38%	0.00
Prof. Services - Computers	0.00	0.00	0.00	0.00	0.00	0.00%	1,800.00
Communications	8.30	469.91	725.30	1,000.00	1,414.29	141.43%	2,000.00
Travel	455.13	1,675.18	1,510.23	2,000.00	2,649.30	132.47%	500.00
Advertising	0.00	0.00	0.00	3,000.00	2,548.77	84.96%	3,000.00
Rental/Lease Equipment	0.00	3,518.74	5,368.82	5,000.00	3,938.68	78.77%	5,000.00
Miscellaneous	0.00	0.00	5,465.59	3,000.00	3,113.89	103.80%	3,000.00
Miscellaneous - Dues	0.00	0.00	0.00	800.00	290.00	36.25%	800.00
Misc. Special Projects/Legal	0.00	0.00	4,827.67	0.00	2,054.86	0.00%	0.00
Miscellaneous - Training	2,731.04	18,223.01	0.00	1,500.00	1,117.64	74.51%	1,000.00
External Taxes	396.66	371.11	369.09	400.00	1,103.79	275.95%	400.00
Capital Outlay - Building	0.00	5,046.91	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment	3,450.00	9,237.09	0.00	6,515.00	0.00	0.00%	0.00
Total Financial & Admin	26,092.27	122,621.13	90,028.31	61,165.00	80,684.73	131.91%	41,800.00
Legal							
Professional Services	24,908.32	34,876.66	34,802.97	24,000.00	34,647.37	144.36%	25,100.00
Indigent Defense	7,000.00	0.00	7,200.00	7,200.00	6,300.00	87.50%	7,200.00
Codification	0.00	0.00	0.00	3,000.00	870.26	29.01%	1,500.00
Prosecution	0.00	7,200.00	5,009.40	7,200.00	7,457.23	103.57%	8,700.00
Misc. Special Projects	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
Total Legal	31,908.32	42,076.66	47,012.37	41,400.00	49,274.86	119.02%	45,500.00
Other General Gov Services							
Professional Services	9,232.31	10,500.00	10,530.00	12,000.00	9,625.00	80.21%	12,000.00
Rent - City Hall	720.00	720.00	720.00	720.00	680.00	91.67%	720.00
Insurance	2,114.00	24,460.00	22,019.00	23,252.00	22,662.00	97.46%	15,830.00
Misc. - Dues - AWC/COG/EDC	6,406.81	6,668.60	7,117.30	7,200.00	7,148.48	99.28%	6,200.00
Total Other General Gov Services	18,473.12	42,348.60	40,386.30	43,172.00	40,095.48	92.87%	34,760.00

CURRENT EXPENSE FUND BUDGET - 2010

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2009	% OF BUDGETED	2010 BUDGET
Law Enforcement							
Salaries & Wages	192,458.46	227,380.41	196,493.79	221,100.00	179,634.74	81.25%	230,500.00
Overtime Salaries	0.00	0.00	47,318.65	36,000.00	42,868.82	119.08%	36,000.00
Personnel Benefits	94,294.43	118,483.88	122,412.34	141,200.00	83,643.93	59.24%	123,000.00
Uniform Allowance	2,023.40	1,614.01	1,241.97	2,400.00	1,469.89	61.25%	2,400.00
LEOFF Retirees - Benefits	0.00	0.00	500.00	24,615.00	21,224.37	86.23%	35,050.00
Supplies - Office	5,537.57	6,396.34	6,445.64	6,000.00	3,024.94	50.42%	1,450.00
Fuel	6,591.91	8,067.16	9,726.88	12,000.00	6,731.89	56.10%	9,000.00
Professional Services	12,871.13	13,822.09	11,590.98	14,000.00	12,257.94	87.56%	13,500.00
Professional Svcs - Computers	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
Communications	7,428.87	9,049.67	7,161.11	7,000.00	6,510.53	93.01%	9,600.00
Travel	128.16	0.00	0.00	500.00	115.83	23.17%	0.00
Advertising	279.98	0.00	0.00	500.00	0.00	0.00%	0.00
Rental/Lease Equipment	0.00	0.00	1,016.12	1,300.00	1,154.80	88.83%	1,300.00
Insurance	3,523.00	5,393.00	5,138.00	5,600.00	5,600.00	100.00%	3,960.00
Utility Services	2,137.75	2,385.26	3,186.31	4,000.00	3,057.72	76.44%	4,500.00
Repair & Maintenance	5,246.66	2,745.79	4,691.53	5,000.00	5,229.47	104.59%	4,000.00
Miscellaneous	2,124.70	1,415.72	0.00	500.00	0.00	0.00%	0.00
Miscellaneous - Training	0.00	320.00	317.90	1,000.00	30.00	3.00%	500.00
External Taxes	176.51	82.25	0.00	500.00	149.19	29.84%	0.00
Capital Outlay - Building	500.00	2,707.76	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment	36,568.11	30,945.58	0.00	6,500.00	0.00	0.00%	0.00
Total Law Enforcement	371,890.64	430,808.92	417,241.22	489,715.00	376,983.93	76.77%	476,360.00
Fire Control							
Salaries & Wages	13,657.40	15,718.56	16,026.61	19,320.00	12,189.25	63.09%	19,375.00
Personnel Benefits	3,491.55	4,094.54	4,441.22	3,150.00	3,236.62	102.75%	3,150.00
Supplies - Operating	1,819.13	1,825.56	8,726.58	7,500.00	1,899.06	25.32%	2,000.00
Fuel	900.80	1,233.74	1,238.75	1,200.00	1,083.31	90.28%	1,000.00
FEMA Grant Expenditures	0.00	44,792.36	2,722.76	0.00	0.00	0.00%	0.00
Professional Services	992.92	661.10	2,743.19	2,000.00	3,150.63	157.53%	3,000.00
Professional Svcs - Computers	0.00	0.00	0.00	0.00	0.00	0.00%	150.00
Communications	12.75	119.00	579.47	0.00	0.00	0.00%	0.00
Travel	80.00	0.00	0.00	100.00	0.00	0.00%	0.00
Rent	420.00	420.00	420.00	420.00	385.00	91.67%	420.00
Insurance	2,817.00	5,393.00	5,138.00	5,600.00	5,600.00	100.00%	3,960.00
Utility Services	1,551.90	1,449.43	1,584.50	2,000.00	2,039.88	101.99%	3,600.00
Repair & Maintenance	1,722.56	1,334.28	1,787.75	3,000.00	11,541.13	384.70%	3,000.00
Miscellaneous	33.10	75.00	0.00	500.00	0.00	0.00%	0.00
Miscellaneous - Training	0.00	0.00	0.00	1,000.00	0.00	0.00%	0.00
External Taxes	0.00	0.00	35.79	250.00	29.06	11.62%	0.00
Capital Outlay - Building	284.81	0.00	0.00	3,500.00	0.00	0.00%	0.00
Capital Outlay - Equipment	30,996.98	0.00	0.00	500.00	0.00	0.00%	0.00
Total Fire Control	68,780.90	77,216.67	45,444.62	60,040.00	80,784.15	161.44%	39,665.00
Total Detention & Correction	6,535.40	745.00	5,735.00	8,000.00	7,113.24	88.92%	0.00
Development Services							
Salaries & Wages	13,288.34	29,526.88	33,168.20	32,450.00	29,494.05	90.89%	66,625.00
Personnel Benefits	3,824.34	9,548.77	10,674.89	12,300.00	9,614.26	78.16%	22,000.00
Supplies - Operating	1,558.63	1,691.42	1,006.25	1,200.00	1,085.45	90.45%	300.00
Fuel	0.00	0.00	718.24	800.00	553.98	69.25%	600.00
Professional Services	54,150.03	33,671.60	1,654.54	2,500.00	2,571.80	102.87%	1,000.00
Prof. Services - Engineering	0.00	60,938.98	20,902.00	15,000.00	17,274.67	115.16%	5,000.00
Prof. Services - Review (Reimb)	42,294.09	63,400.22	15,373.81	30,000.00	8,688.09	28.96%	5,000.00
Professional Svcs - Computers	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
Communications	0.00	357.36	367.09	500.00	423.73	84.75%	500.00
Misc. - Dues & Certifications	0.00	0.00	1,372.54	350.00	175.00	50.00%	350.00
Miscellaneous - Training	0.00	0.00	339.49	2,500.00	447.78	17.91%	0.00
Travel	0.00	0.00	230.00	1,000.00	504.76	50.48%	0.00
Repair & Maintenance	0.00	0.00	467.25	1,500.00	1,256.35	83.76%	1,000.00
Advertising - Public Notice	3,172.82	1,016.53	950.00	3,000.00	335.93	11.20%	1,000.00
Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment	0.00	3,271.67	0.00	3,300.00	0.00	118.03%	0.00
Total Development Services	118,288.25	203,423.43	87,224.30	106,460.00	76,320.80	71.73%	103,675.00

CURRENT EXPENSE FUND BUDGET - 2010							
DESCRIPTION	2008 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2009	% OF BUDGETED	2010 BUDGET
Total Communications (E-911)	9,759.20	4,277.31	9,709.81	13,410.00	9,546.09	71.19%	8,244.00
Total Pollution Control	546.00	664.00	693.00	700.00	700.00	100.00%	700.00
Transfer to REET Fund			177,791.61				0.00
Transfer to Fire Mitigation Fund			78,874.70				0.00
Non-Expenditures							
Interfund Loan to Ambulance			15,000.00				0.00
Other Non-Expenditures			24,865.15				0.00
Total Non-Expenditures	46,458.36	22,241.73	39,865.15	0.00	15,566.47	0.00%	0.00
Capital Outlay							
Judicial - Equipment			230.22		2,684.37		0.00
Finance & Admin - Building			4,022.00		0.00		0.00
Finance & Admin - Equipment			8,044.59		5,576.19		0.00
Law Enforcement - Building			3,337.78		0.00		0.00
Law Enforcement - Equipment			11,909.05		3,259.87		0.00
Fire Control - Equipment			39,630.22		0.00		5,000.00
Fire Control - Other Improvements			0.00		39,630.22		15,000.00
Development Svcs - Building			971.61		0.00		0.00
Development Svcs - Equipment			460.82		3,694.95		0.00
Total Capital Outlay			68,606.29	0.00	65,045.60		20,000.00
Total Expenditures (no End Bal)	740,118.69	1,090,773.23	1,160,088.58	870,987.00	787,586.74	90.42%	826,209.00
TOTAL CURRENT EXPENSE EXPENDITURES	1,463,116.24	1,545,783.89	1,477,744.56	1,103,805.00	995,633.49	90.20%	1,019,630.00

PARK & CEMETERY FUND BUDGET - 2010

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2009	% OF BUDGETED	2010 BUDGET
Beginning Net Cash	6,484.73	15,603.85	18,919.18	17,000.00	25,248.56	148.52%	5,000.00
Beginning Investments	65,000.00	65,000.00	66,667.18	65,000.00	65,675.61	101.04%	65,000.00
Beginning Fund Balance	71,484.73	80,603.85	85,586.36	82,000.00	90,924.17	110.88%	70,000.00
Real & Personal Property Taxes	49,358.71	53,557.62	54,276.53	66,000.00	60,221.71	91.25%	66,600.00
Intergovernmental Grants	0.00	0.00	0.00	60,940.00	16,078.38	26.38%	13,025.00
Cemetery Fees	4,625.00	5,593.01	3,127.00	3,500.00	1,519.78	43.42%	3,500.00
Interest Earnings - Investments	2,509.08	1,678.14	1,406.82	1,200.00	356.93	29.74%	500.00
Rent - Equipment	2,160.00	1,922.00	244.00	500.00	403.00	80.60%	500.00
Rent - Community Center	2,965.00	3,590.00	3,575.00	3,500.00	2,795.00	79.86%	3,500.00
Donations - Private Source	0.00	0.00	80.00	100.00	0.00	0.00%	0.00
Other Miscellaneous Revenue	0.00	4,500.00	(72.69)	500.00	11,985.39	2397.08%	500.00
Miscellaneous Revenues	7,634.08	11,690.14	5,233.13	5,800.00	15,540.32	267.94%	5,000.00
Transfer from REEF	0.00	0.00	0.00	30,000.00	93,900.00	313.00%	52,700.00
Transfer from REED	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Transfers	0.00	0.00	0.00	30,000.00	93,900.00	11.66%	52,700.00
Non-Revenues	0.00	0.00	5,713.80	0.00	3,499.23	0.00%	0.00
Total Revenue (No Begin Bal)	61,617.79	70,840.77	68,360.46	166,240.00	190,769.42	114.75%	140,825.00
TOTAL PARK AND CEMETERY FUND REVENUES	133,102.52	151,444.62	153,936.82	248,240.00	281,683.59	113.47%	210,825.00
Ending Net Cash	15,603.85	20,136.35	25,202.11	2,570.00	11,940.47	464.92%	1,415.00
Ending Investments	65,000.00	65,000.00	65,642.06	65,000.00	65,711.02	101.09%	65,000.00
Ending Fund Balance	80,603.85	85,136.35	90,844.17	67,570.00	77,659.49	114.93%	66,415.00
Salaries & Wages	14,453.56	20,486.80	14,673.94	20,700.00	17,869.81	86.33%	27,100.00
Personnel Benefits	4,554.62	5,110.88	5,963.76	11,200.00	7,525.76	67.19%	11,400.00
Supplies	5,864.44	6,208.40	10,651.44	11,000.00	11,266.08	102.42%	13,000.00
Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00%	550.00
Fuel	896.02	1,474.39	1,653.61	1,500.00	1,237.75	82.52%	1,000.00
Professional Services	8,340.73	5,575.85	10,746.16	9,000.00	1,273.35	14.15%	2,500.00
Communications	500.00	91.95	183.61	200.00	228.11	114.06%	300.00
Travel	118.43	0.00	0.00	100.00	240.03	240.03%	0.00
Advertising	0.00	209.04	181.92	0.00	21.87	0.00%	0.00
Rental, Lease Equipment	0.00	4,898.94	1,306.74	4,000.00	976.02	24.40%	2,000.00
Insurance	3,523.00	5,320.00	5,138.00	5,600.00	5,600.00	100.00%	3,960.00
Utility Services	5,967.49	6,771.04	7,308.46	7,200.00	7,040.83	97.79%	9,700.00
Repair & Maintenance	4,639.98	2,146.24	2,892.97	3,000.00	4,403.39	146.78%	3,000.00
Miscellaneous	792.52	597.64	0.00	500.00	115.40	23.08%	500.00
Miscellaneous - Training	0.00	0.00	0.00	200.00	189.00	94.50%	200.00
External Taxes	137.88	164.73	97.70	500.00	824.76	164.95%	500.00
Capital Outlay - Building	2,160.00	0.00	2,144.34	12,200.00	0.00	0.00%	0.00
Capital Facilities - Other	0.00	0.00	0.00	91,100.00	143,517.57	157.54%	44,000.00
Capital Outlay - Equipment	150.00	6,883.37	0.00	2,670.00	799.37	29.94%	2,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	22,700.00
Non-Expenditures	400.00	428.00	70.00	0.00	85.00	0.00%	0.00
Total Expenditures (No End Bal)	52,498.67	66,308.27	63,012.65	180,670.00	204,024.10	112.93%	144,410.00
TOTAL PARKS AND CEMETERY EXPENSES	133,102.52	151,444.62	153,936.82	248,240.00	281,683.59	113.47%	210,825.00

STREET FUND BUDGET - 2010

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2009	% OF BUDGETED	2010 BUDGET
Beginning Net Cash	171,421.14	180,926.56	117,096.01	120,000.00	95,524.48	79.60%	60,000.00
Beginning Investments	160,000.00	160,000.00	164,143.46	160,000.00	161,702.07	101.06%	160,000.00
Beginning Fund Balance	331,421.14	340,926.56	281,239.47	280,000.00	267,226.55	91.87%	220,000.00
Real & Personal Property Taxes	20,160.15	21,423.05	21,710.59	10,750.00	6,606.85	60.06%	10,850.00
Street & Curb Permits	0.00	0.00	100.00	0.00	338.00		100.00
State Grants	0.00	26,587.00	18,751.16	196,000.00	48,233.90	24.61%	375,000.00
Motor Vehicle Fuel	34,282.20	37,314.92	35,603.60	38,000.00	30,902.02	81.32%	38,000.00
Total Intergovmt Revenue	34,282.20	63,901.92	54,454.76	234,000.00	79,473.92	33.96%	413,100.00
Investment Interest	6,177.68	5,669.68	3,463.76	2,800.00	878.81	31.39%	1,000.00
Other Miscellaneous Revenue	0.00	0.00	210.23	500.00	0.00	0.00%	0.00
Total Miscellaneous Revenues	6,177.68	5,669.68	3,673.99	3,300.00	878.81	26.63%	1,000.00
Non-Revenues	0.00	2,007.51	1,165.91	0.00	6,194.59		0.00
Total Revenue (no Begin Bal)	60,620.03	93,002.16	81,005.25	248,050.00	95,164.17	38.36%	424,950.00
TOTAL STREET FUND REVENUES	392,041.17	433,928.72	362,244.72	528,050.00	352,380.72	66.73%	644,950.00
Ending Net Cash	180,926.56	119,537.40	95,607.08	45,555.00	45,482.91	99.84%	4,765.00
Ending Investments	160,000.00	160,000.00	161,619.47	160,000.00	161,789.29	101.12%	160,000.00
Ending Fund Balance	340,926.56	279,537.40	257,226.55	205,555.00	207,272.20	100.84%	164,765.00
Salaries & Wages	7,702.45	33,972.56	15,254.31	24,900.00	22,737.66	91.32%	23,275.00
Personnel Benefits	2,836.50	11,083.17	7,896.59	14,175.00	10,932.62	77.13%	11,100.00
Supplies	15,299.47	10,654.59	12,571.23	11,000.00	9,030.02	82.09%	12,000.00
Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00%	1,350.00
Fuel	1,774.59	2,613.56	4,806.59	4,000.00	4,400.75	110.02%	3,000.00
Professional Services	8,103.07	10,952.01	15,709.46	12,000.00	5,024.59	41.87%	7,500.00
Communications	500.00	555.41	183.61	200.00	228.11	114.06%	300.00
Travel	118.43	179.00	455.90	0.00	26.92	0.00%	0.00
Advertising	0.00	301.07	7.12	100.00	32.50	32.50%	0.00
Rental/Lease Equipment	0.00	256.53	389.95	1,000.00	3,028.18	302.82%	1,000.00
Insurance	3,523.00	5,320.00	5,138.00	5,600.00	5,300.00	94.64%	3,960.00
Utility Services	3,206.90	4,290.24	4,227.59	5,300.00	4,394.42	82.91%	6,200.00
Repair & Maintenance	7,371.24	10,474.12	12,342.56	7,500.00	13,609.48	181.46%	13,000.00
Miscellaneous	528.96	428.38	125.00	500.00	115.40	23.08%	500.00
Miscellaneous - Training	0.00	0.00	0.00	500.00	117.00	23.40%	0.00
External Taxes	0.00	0.00	55.73	250.00	9.27	3.71%	0.00
Capital Outlay - Other Imp.	0.00	0.00	25,854.53	201,600.00	32,845.11	16.29%	375,000.00
Capital Outlay - Other Imp.-Rds	0.00	25,000.00	0.00	30,000.00	27,863.67	92.88%	20,000.00
Capital Outlay - Equipment	150.00	36,330.68	0.00	3,670.00	5,412.82	147.49%	2,000.00
Non-Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Expenditures (No End Bal)	61,114.61	154,391.32	105,018.17	322,296.00	145,108.52	45.02%	480,185.00
TOTAL STREET FUND EXPENSES	392,041.17	433,928.72	362,244.72	527,850.00	352,380.72	66.76%	644,950.00

LIGHT & POWER FUND BUDGET - 2010

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2009	% OF BUDGETED	2010 BUDGET
Beginning Net Cash	136,313.76	51,097.33	35,916.38	500,000.00	552,962.84	110.59%	200,000.00
Beginning Investments	150,729.00	150,000.00	163,060.91	150,000.00	155,122.50	103.42%	650,000.00
BPA Conservation - Begin Bal	0.00	0.00	0.00	0.00	38,651.20		0.00
Rural Development Investment	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100.00%	60,000.00
Beginning Fund Balance	387,042.76	301,097.33	298,977.29	750,000.00	846,736.64	112.90%	910,000.00
BPA Conservation	0.00	(70.00)	(400.00)	(300.00)	(980.21)	293.40%	(20,500.00)
Sales of Electricity	2,225,307.67	2,131,187.32	2,378,920.01	2,500,000.00	2,088,515.70	83.54%	2,500,000.00
Charges for Services & Parts	112,819.15	64,911.89	106,539.07	50,000.00	15,901.04	31.80%	50,000.00
Total Physical Environment	2,338,126.82	2,196,029.21	2,485,059.08	2,549,700.00	2,103,536.63	82.50%	2,529,500.00
Total Interest Earnings	25,666.48	21,318.26	11,100.93	9,400.00	1,718.90	18.28%	0.00
Equip. Pole & Vehicle Lease	7,791.00	7,991.00	7,791.00	8,000.00	4,039.00	50.49%	8,000.00
Town Hall Rent	2,040.00	2,040.00	2,040.00	2,040.00	1,870.00	91.67%	2,040.00
Total Rents & Royalties	9,831.00	10,031.00	9,831.00	10,040.00	5,909.00	58.85%	10,040.00
Sales of Junk Material	1,841.09	1,829.18	701.79	1,000.00	0.00	0.00%	1,000.00
Other Miscellaneous Revenue	4,326.27	0.00	162,239.20	3,000.00	4,625.00	154.17%	3,000.00
Total Other Misc. Revenues	6,167.36	1,829.18	162,940.99	4,000.00	4,625.00	115.63%	4,000.00
Interfund Loans Repaid	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
Non-Revenues	18,547.05	48,793.57	1,861.32	0.00	41,224.09	0.00%	0.00
Total Revenue (No Begin Bal)	2,398,338.71	2,278,001.22	2,670,793.32	2,573,140.00	2,157,013.62	83.83%	2,543,540.00
TOTAL LIGHT & POWER FUND REVENUES	2,785,381.47	2,579,098.55	2,969,770.61	3,323,140.00	3,003,750.06	90.39%	3,453,540.00
Ending Net Cash	51,097.33	67,209.00	591,764.70	439,737.00	311,331.70	70.80%	274,735.00
Ending Investment	150,730.00	150,000.00	154,971.84	150,000.00	856,661.18	437.77%	650,000.00
REED Fund	100,000.00	100,000.00	100,000.00	70,000.00	100,000.00	142.86%	60,000.00
Ending Fund Balance	301,827.33	317,209.00	846,736.64	669,737.00	1,067,992.88	161.88%	984,735.00
Salaries & Wages	475,565.40	466,447.90	455,577.13	540,150.00	432,523.26	80.07%	556,750.00
Personnel Benefits	143,377.07	147,250.37	170,388.56	229,425.00	165,143.57	71.98%	207,475.00
Supplies - Operating	105,870.53	58,292.39	72,422.32	55,000.00	39,106.49	71.10%	60,000.00
Supplies - Office	0.00	0.00	953.21	1,000.00	986.01	96.60%	14,800.00
Fuel	5,706.44	6,495.60	6,492.46	7,500.00	2,815.51	37.54%	7,500.00
Power Purchased for Resale	1,118,683.00	968,289.00	981,738.00	1,080,000.00	707,665.00	65.52%	1,000,000.00
Transmission Costs	196,844.00	200,974.00	173,702.00	210,000.00	168,098.00	80.05%	200,000.00
BPA Conservation	0.00	0.00	1,929.24	0.00	8,315.00	0.00%	20,500.00
Professional Services	20,894.81	19,351.08	34,269.75	45,000.00	24,401.90	54.23%	44,000.00
Professional Services - Legal	17,663.20	23,917.87	16,956.05	25,000.00	17,772.33	71.09%	12,300.00
Prof. Services - Computers	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
Communications	15,407.34	15,330.39	10,991.02	1,000.00	10,093.43	1009.94%	16,300.00
Travel	1,930.54	46.08	0.00	500.00	0.00	0.00%	500.00
Advertising	0.00	120.10	167.78	500.00	1,000.98	200.20%	500.00
Rental/Lease Equipment	0.00	194.65	1,697.91	5,000.00	6,747.81	134.96%	5,000.00
Insurance	47,940.00	22,800.00	20,665.00	23,253.00	23,253.00	100.00%	31,680.00
Utility Services	19,854.01	20,889.32	22,676.69	25,000.00	23,556.21	94.22%	30,500.00
Repair & Maintenance	18,629.45	6,911.36	9,403.11	10,000.00	19,742.74	197.43%	20,000.00
Miscellaneous	7,306.62	471.72	213.76	500.00	264.26	52.85%	500.00
Miscellaneous - Dues	91.00	115.40	0.00	500.00	115.40	23.08%	500.00
Miscellaneous - Training	0.00	0.00	0.00	1,000.00	117.00	11.70%	1,000.00
External Taxes	87,418.98	81,298.78	90,482.63	100,000.00	64,312.40	64.31%	85,000.00
Interfund Taxes	102,172.79	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Building	488.36	0.00	341.90	10,000.00	7,079.58	70.80%	20,000.00
Capital Outlay - System	0.00	0.00	0.00	60,000.00	15,874.49	26.46%	60,000.00
Capital Outlay - Equipment	36,088.98	159,039.13	31,465.48	133,075.00	96,808.87	72.75%	65,000.00
Capital Outlay - Other Imp.	61,621.62	63,654.41	19,920.74	100,000.00	82,477.96	82.48%	0.00
Interfund Loan Disbursements	0.00	0.00	0.00	0.00	17,500.00	0.00%	0.00
Non-Expenditures	0.00	0.00	579.33	0.00	0.00	0.00%	0.00
Total Expenditures (No End Bal)	2,483,554.14	2,261,889.55	2,123,034.07	2,663,403.00	1,935,767.18	72.68%	2,468,805.00
TOTAL LIGHT & POWER FUND EXPENSES	2,785,381.47	2,579,098.55	2,969,770.61	3,323,140.00	3,003,750.06	90.39%	3,453,540.00

GARBAGE FUND BUDGET - 2010							
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2009	% OF BUDGETED	2010 BUDGET
Beginning Net Cash	7,305.65	2,799.27	7,805.72	7,000.00	13,186.65	188.36%	13,000.00
Beginning Investments	12,500.00	7,000.00	7,300.87	7,000.00	7,109.97	101.57%	7,000.00
Beginning Fund Balance	19,805.65	9,799.27	15,106.59	14,000.00	20,296.62	144.98%	20,000.00
Fees & Service Charge	199,986.74	219,986.61	226,811.93	232,000.00	219,620.03	94.66%	244,000.00
Investment Interest	483.08	530.67	270.86	200.00	65.59	32.80%	60.00
Miscellaneous Revenue	0.00	0.00	26.16	0.00	0.00	0.00%	0.00
Non-Revenues	0.00	5,569.87	552.87	0.00	105.00	0.00%	0.00
Total Revenue (No Begin Bal)	200,469.82	226,086.95	227,661.82	232,200.00	219,790.62	103.40%	244,050.00
TOTAL GARBAGE FUND REVENUES	220,275.47	235,886.22	242,768.41	246,200.00	240,087.24	97.52%	264,050.00
Ending Net Cash	2,799.27	7,996.62	13,193.12	9,825.00	14,784.88	150.48%	10,795.00
Ending Investments	12,500.00	7,000.00	7,103.50	7,500.00	7,110.97	94.81%	7,000.00
Ending Fund Balance	15,299.27	14,996.62	20,296.62	17,325.00	21,895.85	126.38%	17,795.00
Salaries & Wages	9,609.34	10,078.56	2,400.20	2,020.00	1,816.40	89.92%	1,550.00
Personnel Benefits	2,377.98	2,948.41	922.88	625.00	539.80	86.37%	450.00
Supplies - Office	48.30	102.09	19.42	50.00	0.00	0.00%	300.00
Professional Services	183,173.09	196,817.98	205,392.92	211,000.00	203,465.38	96.43%	233,200.00
Communications	0.00	0.00	0.00	0.00	0.00	0.00%	1,575.00
Advertising	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	165.00	91.67%	180.00
Repair & Maintenance	0.00	0.00	1,536.78	0.00	0.00	0.00%	0.00
External Taxes	9,588.49	10,727.56	12,019.59	14,000.00	7,759.84	55.43%	9,000.00
Capital Outlay - Equipment	0.00	0.00	0.00	1,000.00	622.34	62.23%	0.00
Non-Investments	0.00	35.00	0.00	0.00	0.00	0.00%	0.00
Non-Expenditures	0.00	0.00	0.00	0.00	3,822.62	0.00%	0.00
TOTAL GARBAGE FUND EXPENSES	220,275.47	235,886.22	242,768.41	246,200.00	240,087.23	97.52%	264,050.00

WATER FUND BUDGET - 2010

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2009	% OF BUDGETED	2010 BUDGET
Beginning Net Cash	97,357.16	138,375.67	70,158.78	30,000.00	(2,472.05)	-8.24%	0.00
Beginning Investment	75,000.00	75,000.00	77,996.32	75,000.00	75,815.94	101.08%	75,000.00
Beginning Fund Balance	172,357.16	213,375.67	148,155.10	105,000.00	73,343.89	69.85%	75,000.00
Water Sales	230,114.05	225,159.51	238,859.34	301,340.00	258,159.07	85.67%	335,000.00
Other Charges related to Water	7,132.73	12,522.45	5,397.75	3,000.00	0.00	0.00%	0.00
New Water Connections	17,625.00	21,450.00	25,344.00	43,300.00	2,112.00	4.88%	44,000.00
Total Charges for Services	254,871.78	259,131.96	269,601.09	347,640.00	260,271.07	74.87%	379,000.00
Rural Development Loan	0.00	0.00	0.00	0.00	0.00	0.00%	334,000.00
Investment Interest	4,211.59	4,232.29	2,556.38	2,000.00	577.35	28.87%	500.00
ULID 96-01 Payments	9,651.11	9,390.58	10,066.74	9,000.00	8,880.80	98.68%	9,000.00
Other Miscellaneous Revenue	0.00	0.00	167.70	100.00	0.00	0.00%	0.00
Miscellaneous Revenues	13,862.70	13,622.87	12,790.82	11,100.00	9,458.15	85.21%	9,500.00
Non-Revenues	0.00	348.69	523.00	0.00	3,538.48	0.00%	0.00
Total Revenue (No Begin Bal)	268,734.48	273,103.52	282,914.91	358,740.00	273,267.70	76.17%	722,500.00
TOTAL WATER FUND REVENUES	441,091.64	486,479.19	431,070.01	463,740.00	346,611.59	74.74%	797,500.00
Ending Net Cash	138,375.67	72,639.98	(2,769.64)	47,010.00	670.86	1.43%	44,980.00
Ending Investment	75,000.00	75,000.00	76,133.53	75,000.00	76,258.85	101.68%	75,000.00
Ending Fund Balance	213,375.67	147,639.98	73,343.89	122,010.00	76,929.71	63.05%	119,980.00
Salaries & Wages	108,424.72	130,075.63	158,961.25	146,900.00	139,607.01	95.04%	149,350.00
Personnel Benefits	45,770.34	55,228.49	64,786.37	72,925.00	54,868.04	75.24%	65,550.00
Supplies - Operating	13,789.24	14,384.52	12,441.91	10,000.00	15,520.45	155.20%	15,000.00
Supplies - Office	0.00	0.00	0.00	500.00	1,675.24	335.05%	2,150.00
Fuel	3,576.30	3,400.12	3,806.70	4,000.00	128.90	3.22%	2,000.00
Professional Services	10,994.83	12,969.92	21,198.59	20,000.00	8,741.48	43.71%	18,600.00
Professional Services - WSP	0.00	24,042.32	35,169.49	2,000.00	571.87	28.59%	0.00
Professional Services - Legal	0.00	0.00	0.00	0.00	0.00	0.00%	5,800.00
Communications	600.00	463.41	1,002.17	500.00	485.62	97.12%	2,600.00
Travel	147.65	0.00	0.00	0.00	78.00	0.00%	500.00
Advertising	300.00	234.04	0.00	0.00	116.41	0.00%	200.00
Rental / Lease Equipment	0.00	936.94	228.52	1,000.00	201.74	20.17%	1,000.00
Insurance	0.00	5,320.00	5,138.00	5,600.00	5,600.00	100.00%	3,950.00
Utility Services	9,687.41	9,123.48	8,834.54	13,000.00	9,345.86	71.89%	13,000.00
Repair & Maintenance	3,058.91	1,346.11	1,189.92	1,000.00	3,558.11	355.81%	3,000.00
Miscellaneous - Permits & Fees	374.75	374.50	166.05	1,500.00	1,845.10	123.01%	2,500.00
Miscellaneous	0.00	0.00	1,892.00	500.00	484.91	96.98%	500.00
Miscellaneous - Training	3,466.88	715.03	0.00	1,000.00	895.00	89.50%	1,000.00
External Taxes	11,210.76	11,603.87	10,959.27	13,000.00	9,860.07	75.85%	10,000.00
Capital Outlay - Building	0.00	0.00	0.00	200.00	0.00	0.00%	0.00
Capital Outlay - Other Imp.	2,300.00	15,302.42	17,322.29	10,000.00	4,118.56	41.19%	334,000.00
Capital Outlay - Equipment	2,001.30	41,338.90	2,213.00	14,350.00	0.00	0.00%	27,000.00
Debt Service	11,979.51	11,979.51	11,979.52	23,755.00	11,979.51	50.43%	19,710.00
Non-Expenditures	33.37	0.00	426.53	0.00	0.00	0.00%	0.00
TOTAL WATER FUND EXPENSES	441,091.64	486,479.19	431,070.01	463,740.00	346,611.59	74.74%	797,500.00

WASTEWATER FUND BUDGET - 2010

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2009	% OF BUDGETED	2010 BUDGET
Beginning Net Cash	100,842.75	81,607.16	135,790.12	140,000.00	147,314.21	105.22%	140,000.00
Beginning Investment	62,500.00	62,500.00	64,695.85	62,500.00	63,171.18	101.07%	113,000.00
Beginning Fund Balance	163,342.75	144,107.16	200,485.97	202,500.00	210,485.39	103.94%	253,000.00
Rural Development Grant	436,846.77	50,803.74	0.00	0.00	0.00	0.00%	0.00
Sewer Service Charges	381,131.99	486,068.42	499,942.72	526,000.00	514,737.70	97.86%	530,000.00
Other Charges Related to Sewer	1,058.11	7,334.27	0.00	0.00	0.00	0.00%	0.00
New Sewer Connections	25,900.00	38,832.00	56,925.00	86,600.00	0.00	0.00%	53,500.00
Total Charges for Services	408,088.10	532,234.69	556,867.72	612,600.00	514,737.70	84.03%	583,500.00
Interest Earnings - Investment	11,537.63	6,638.13	1,867.10	1,000.00	622.67	0.00%	500.00
Other Miscellaneous Revenue	433.97	0.00	15,688.08	8,000.00	0.00	6.53%	1,000.00
Total Miscellaneous Revenues	11,971.60	6,638.13	17,655.18	9,000.00	622.67	5.81%	1,600.00
Non-Revenues	38.80	1,025.80	20,753.61	0.00	84,058.35	0.00%	0.00
Total Revenues (No Begin Bal)	866,945.27	590,702.16	595,176.51	621,600.00	599,318.72	96.42%	585,000.00
TOTAL WASTEWATER FUND REVENUES	1,020,288.02	734,809.32	795,662.48	824,100.00	809,804.11	98.27%	838,000.00
Ending Net Cash	81,607.16	137,615.61	147,150.07	61,157.00	137,623.30	225.03%	55,665.00
Ending Investments	62,500.00	62,500.00	63,335.32	62,500.00	113,463.96	181.54%	113,000.00
Ending Fund Balance	144,107.16	200,115.61	210,485.39	123,657.00	251,087.26	203.05%	168,665.00
Salaries & Wages	145,194.01	150,550.95	199,077.29	226,125.00	216,273.37	95.64%	213,275.00
Personnel Benefits	50,172.98	53,076.45	79,570.90	112,950.00	85,727.39	75.90%	95,350.00
Supplies - Operating	39,655.46	21,461.61	22,393.52	30,000.00	22,878.88	76.26%	30,000.00
Supplies - Office	0.00	0.00	398.95	500.00	846.52	169.30%	3,500.00
Fuel	528.98	1,750.31	1,383.45	1,200.00	690.12	57.51%	1,200.00
Professional Services	28,166.77	23,578.11	22,223.50	30,000.00	14,587.51	48.63%	30,000.00
Prof. Services - Engineering	90,164.44	0.00	0.00	0.00	0.00	0.00%	0.00
Professional Services - Legal	0.00	0.00	0.00	0.00	0.00	0.00%	5,900.00
Communications	1,598.27	2,003.69	7,243.07	8,000.00	6,388.11	79.85%	9,600.00
Travel	378.43	148.80	69.48	500.00	86.00	17.20%	500.00
Advertising	100.00	106.07	0.00	200.00	0.00	0.00%	500.00
Rental/Lease Equipment	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	660.00	91.67%	720.00
Insurance	3,523.00	2,818.00	5,138.00	5,600.00	5,600.00	100.00%	11,890.00
Utility Services	19,530.22	21,097.10	39,981.50	45,000.00	36,265.51	80.59%	48,000.00
Repair & Maintenance	1,570.64	3,953.32	4,383.27	5,000.00	5,274.42	105.49%	8,000.00
Miscellaneous	0.00	0.00	0.00	500.00	500.82	100.16%	500.00
Miscellaneous - Permits & Fees	1,726.52	3,846.87	2,575.27	2,000.00	4,535.20	226.76%	2,500.00
Miscellaneous - Training	2,451.64	1,049.38	458.33	2,000.00	318.00	15.90%	2,000.00
External Taxes	7,687.79	10,631.98	10,723.21	12,000.00	8,850.50	73.75%	12,000.00
Capital Outlay - Building	0.00	0.00	0.00	200.00	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
Capital Outlay - System	0.00	0.00	0.00	0.00	(12,794.00)	0.00%	0.00
Capital Outlay - Equipment	47,417.23	30,836.84	0.00	49,550.00	5,917.25	11.94%	25,500.00
Debt Service	168,397.86	95,205.98	168,414.12	168,398.00	21,911.25	13.01%	0.00
Non-Expenditures	0.00	109,800.00	0.00	0.00	0.00	0.00%	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	134,200.00	0.00%	168,400.00
Total Expenditures	876,180.86	534,693.71	585,177.09	700,443.00	558,716.85	79.77%	689,335.00
TOTAL WASTEWATER FUND EXPENSES	1,020,288.02	734,809.32	795,662.48	824,100.00	809,804.11	98.27%	838,000.00

STORMWATER FUND BUDGET - 2010							
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2009	% OF BUDGETED	2010 BUDGET
Begin Net Cash	50,369.95	50,778.04	49,475.80	50,000.00	55,620.85	111.24%	95,000.00
Begin Investments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Beginning Fund Balance	50,369.95	50,778.04	49,475.80	50,000.00	55,620.86	111.24%	95,000.00
Total Charges for Services	34,930.64	34,889.79	36,425.30	38,000.00	36,170.50	95.18%	38,000.00
PWTF Loan Proceeds	0.00	0.00	0.00	0.00	37,500.00	0.00%	5,000.00
Miscellaneous Revenue	0.00	0.00	78.47	0.00	7,596.00	0.00%	0.00
TOTAL STORM WATER REVENUES	85,300.59	85,667.83	85,979.57	88,000.00	136,887.36	155.55%	138,000.00
Ending Net Cash	50,778.04	49,475.80	55,620.86	25,730.00	95,049.99	369.41%	30,125.00
Ending Investments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Ending Fund Balance	50,778.04	49,475.80	55,620.86	25,730.00	95,049.99	369.41%	30,125.00
Salaries & Wages	18,431.28	20,752.10	16,187.40	20,950.00	18,605.39	88.81%	22,025.00
Personnel Benefits	8,655.61	9,462.29	7,728.14	12,700.00	8,824.79	69.49%	10,250.00
Supplies	3,029.37	2,305.54	919.50	1,000.00	1,436.70	143.67%	3,000.00
Supplies Office	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
Professional Services	3,922.00	3,197.28	4,996.72	12,000.00	7,991.75	66.60%	13,200.00
Communications	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
Repair & Maintenance	0.00	0.00	0.00	2,000.00	604.25	30.21%	1,000.00
External Taxes	484.29	474.82	526.95	750.00	434.68	57.96%	500.00
Capital Outlay - Building	0.00	0.00	0.00	200.00	0.00	0.00%	0.00
Capital Outlay - Other Imp.	0.00	0.00	0.00	8,000.00	3,051.99	38.16%	45,000.00
Capital Outlay - Equipment	0.00	0.00	0.00	4,670.00	887.82	19.01%	2,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
TOTAL STORM WATER EXPENSES	85,300.59	85,667.83	85,979.57	88,000.00	136,887.36	155.55%	138,000.00

AMBULANCE FUND BUDGET - 2010							
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2008	% OF BUDGETED	2010 BUDGET
Begin Net Cash	0.00	0.00	0.00	3,000.00	3,283.21	0.00%	0.00
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	3,000.00	3,283.21	0.00%	0.00
Total Charges for Services	0.00	0.00	31,589.84	47,000.00	52,526.54	111.76%	67,500.00
Interfund Loans Received	0.00	0.00	15,000.00	0.00	17,500.00	0.00%	0.00
TOTAL AMBULANCE REVENUES	0.00	0.00	46,589.84	50,000.00	73,311.75	146.62%	67,500.00
Ending Net Cash	0.00	0.00	3,283.21	1,280.00	1,634.12	127.67%	3,350.00
Ending Investments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Ending Fund Balance	0.00	0.00	3,283.21	1,280.00	1,634.12	127.67%	3,350.00
Salaries & Wages	0.00	0.00	715.86	510.00	454.10	89.04%	525.00
Personnel Benefits	0.00	0.00	862.82	160.00	177.01	110.63%	150.00
Professional Services	0.00	0.00	41,727.95	48,000.00	56,046.52	116.76%	58,475.00
Supplies	0.00	0.00	0.00	50.00	0.00	0.00%	0.00
Interfund Loans Repaid	0.00	0.00	0.00	0.00	15,000.00	0.00%	5,000.00
TOTAL AMBULANCE EXPENSES	0.00	0.00	46,589.84	50,000.00	73,311.75	146.62%	67,500.00

REAL ESTATE EXCISE TAX (REET) FUND BUDGET - 2010							
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2008	% OF BUDGETED	2010 BUDGET
Begin Net Cash	0.00	0.00	0.00	197,000.00	195,587.54	99.28%	120,000.00
Begin Investments	0.00	0.00	0.00	0.00	0.00		0.00
Beginning Fund Balance	0.00	0.00	0.00	197,000.00	195,587.54	99.28%	120,000.00
Transfer from Current Expense	0.00	0.00	177,791.61	0.00	0.00	0.00%	0.00
1/4% Excise Tax	0.00	0.00	17,796.93	10,000.00	11,011.42	110.11%	10,000.00
TOTAL REET REVENUES	0.00	0.00	195,587.54	207,000.00	206,598.96	99.81%	130,000.00
Ending Net Cash	0.00	0.00	195,587.54	177,000.00	7,451.29	4.21%	77,300.00
Ending Investments	0.00	0.00	0.00	0.00	105,247.67		0.00
Ending Fund Balance	0.00	0.00	195,587.54	177,000.00	112,698.96	63.67%	77,300.00
Transfer to Park & Cemetery	0.00	0.00	0.00	30,000.00	93,900.00	313.00%	52,700.00
TOTAL REET EXPENSES	0.00	0.00	195,587.54	207,000.00	206,598.96	99.81%	130,000.00

FIRE MITIGATION FUND BUDGET - 2010							
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Actual to 11/30/2008	% OF BUDGETED	2010 BUDGET
Begin Net Cash	0.00	0.00	0.00	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
Beginning Fund Balance	0.00	0.00	0.00	79,000.00	78,874.70	99.84%	79,000.00
Transfer from Current Expense	0.00	0.00	78,874.70	0.00	0.00	0.00%	0.00
Development Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL FIRE MITIGATION REVENUES	0.00	0.00	78,874.70	79,000.00	78,874.70	99.84%	79,000.00
Ending Net Cash	0.00	0.00	78,874.70	59,000.00	78,874.70	133.69%	64,000.00
Ending investments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Ending Fund Balance	0.00	0.00	78,874.70	59,000.00	78,874.70	133.69%	64,000.00
Transfer to Current Expense	0.00	0.00	0.00	20,000.00	0.00	0.00%	15,000.00
TOTAL FIRE MITIGATION EXPENSES	0.00	0.00	78,874.70	79,000.00	78,874.70	99.84%	79,000.00

Final 2010 Budget - Capital Outlay by Fund

Description	Fire	Park & Cemetery	Streets	Light & Power	Water	Wastewater	Stormwater	Total
Hose (1.75" & 2.5") 500' ea	5,000							5,000
Mobile Radios		2,000	2,000		2,000	2,000	2,000	10,000
Finish Beerbower Park grant		27,000						27,000
Cemetery Refurbishing		17,000						17,000
Utility Billing Software				5,000	2,500	2,500		10,000
Cutover				60,000				60,000
Transformers				30,000				30,000
Poles				30,000				30,000
Back-flow Preventer					2,500			2,500
Mobile Generator					20,000	20,000		40,000
Glassware for lab						1,000		1,000
TOTAL	5,000	46,000	2,000	125,000	27,000	25,500	2,000	232,500
Note: Items costing less per Fund than \$1,000, are to be purchased as "Supplies"								