

2009

Street and Enterprise Funds





ATTACHMENT B CITY OF SULTAN PUBLIC WORKS DEPARTMENT

We are committed to serving the citizens of Sultan in an efficient and professional manner in cooperation with all City departments and the citizens of Sultan, using our knowledge and resources to our full potential while maintaining quality workmanship.

Public Works 2008 Summary

The Public Works Department serves the citizens of Sultan with a wide variety of services, as well as being an integral part of Sultan governmental offices. Working with community volunteers as an intrinsic part of the Great City of Sultan. The sub-divisions within Public Works operation and maintenance are as follows:

General-2008 Accomplishments:

- Working on reorganization of the Public Works Department with succession planning and a progressive approach to the future of the department.
- Improve service delivery in garbage, streets and cemetery departments by filling vacant positions:
 - Howard Mackey in as a permanent position
 - Dominick Zimmerman as a temporary utility worker
- November/December purchased two new trucks; one for the water department and one for general use in public works to replace worn vehicles.

ENTERPRISE FUNDS:

Cemetery:

Continuing to maintain Sultan's beautiful cemetery is an important goal for the staff of Sultan. The addition of niche wall/columns and new signage will be an asset to the Sultan community. Cemetery services are funded by lot sales, burial and liner fees and investment interest from the endowment care fund. The recent annual budgets have had a shortfall in revenue to cover the expenditures. In the 2009 fee schedule, the cost of services will increase by 30% to meet the expenditures at the Cemetery.

Cemetery-2008 Accomplishments:

There were eight (8) full burials and five (5) ash interments at the Sultan Cemetery.

Public Works Staff set twenty-five headstones.

Headstones were washed by Serv-fest volunteers (Serv-fest is a day the churches in the valley do volunteer work in the City of Monroe and Sultan) on August 10, 2008.

Extra maintenance for Memorial Day, Veteran's Day, Mother's Day, Father's Day, Labor Day and 4th of July.

Extended lease agreement with Snohomish County to provide free wood debris, recycling on City owned property at the cemetery.

Garbage:

Sultan operates the garbage service truck three days per week picking an average of 68 pounds of garbage per month per capita equating to 1,800 tons per year.

Recycling is a critical portion of cutting the waste stream of Sultan's garbage to land fills through Snohomish County.

Rate increase of Twenty percent (20%) until the 2009 Rate Study can be completed. Ordinance 1007-09

Garbage-2008 Accomplishments

- The Wood Waste recycling program was initiated in 2008 with Snohomish County Solid Waste and Puget Sound Clean Air Agency in partnership with Fire District 5 on City of Sultan property on Cascade View Drive.
- Free Clean-up Day, April 26, 2008

Wastewater Treatment and Collection System:

The National Pollution Discharge Elimination System (NPDES) Permit Number WA-002330-2 requires continuous monitoring of the Wastewater Treatment Plant Effluent Outfall into the Skykomish River for metals, temperature, pH, turbidity, biological demand, suspended solids and fecal coli-form. The Wastewater Treatment Plant uses ultra-violet lights for disinfection, which minimizes pollutants being discharged in the receiving water.

Sultan's existing plant capacity is operating between 194,000 gallons per day in the dry season and 678,000 gallons per day in the wet season. With continued work on the infill and infiltration (I & I), study the wet season operating capacity will decline allowing build out of infill and commercial properties within the City of Sultan. Rain induced flow into the sewer system exceeds desirable rates. This problem is believed to be concentrated in the older parts of the sewer system. The City will continue to budget and implement regular rehabilitation programs to minimize the introduction of I & I into the sewer system by recognizing that such wastewater volumes take capacity in the pipe system and treatment facilities.

Sewer Rates, Ordinance 961-07, for the 2009 budget cycle are effective December 1, 2008 increases are \$5.00 per month per single-family unit plus excise tax.

The Sewer collection system has approximately 40,000 feet of collector sewers with one pump station at the intersection of First and Main Streets in Sultan River Park. Currently, the system has approximately 409 parcels with the existing city limits that are developed with on-site sewage systems. According to the Growth Management Act, no new on-site septic sewage systems should be allowed in the Urban Growth Area as new development is intended to be at urban densities, which require sewer collection systems.

Wastewater Treatment and Collection System-2008 Accomplishments:

- Started the design of a new Membrane Bio-Reactor (MBR) Wastewater Treatment Plant with the procurement contract for the MBR equipment completed.
- Adopted Amendment #2 General Sewer Plan
- Suspended the design of the MBR Plant at the WWTP Site at 50%.
- Awarded contract for purchase and installation of the Biosolids Handling equipment in the existing plant that can be transferred to the new MBR Plant when constructed. Using the \$500,000 from the state legislative proviso for the purchase and installation of the equipment.
- Continue monitoring and eliminating Inflow and Infiltration (I & I) in the Sewer and Storm Systems. The Engineering staff is managing this project.
- Replacement on 6th Street and the Post Office sewer lines after failure.

Water Treatment and Distribution System:

The City of Sultan primary source of water is its owned watershed in Township 28, Section 16, Range 8 East. The impound is spring fed with a small concrete dam creating Lake 16. The intake at the dam is two miles north of the Water Treatment Plant that is on 124th Ave. SE. At the Water Treatment Plant site there are two treated water tanks used to supply water to the citizen's of Sultan. Lake 16 will remain the primary water source of supply for the City.

The City executed a water supply contract with the City of Everett on June 30, 1999 for Pipeline 5 as a supplemental source of water supply for a Maximum Day Demand in 2025 of 2.91 Million Gallons of treated water.

The dedicated Water System staff continues to work on Cross Connection Control, Fire Hydrant Operations and Maintenance, Valve Management and Meter Replacement Programs as part of a well maintained Water System to serve the citizens' of Sultan.

Water Treatment and Distribution System-2008 Accomplishments:

- The Water Department installed approximately 100 electronic read water meters for the county residents and on all commercial accounts.
- New water line on 2nd Street during the street improvement project
- New water line on Date Avenue during the street improvement project
- Continue improving the Cross Connection Program in the City of Sultan
William Ferry - Water Treatment Plant Operator and Cross Connection Specialist
 - ★ 2008 Letters sent in May
 - ★ Delinquent letters were sent in July to:
 - 15 Businesses
 - 1 Residential
 - ★ Continuing with cross connection protection with sprinkler systems within the water service area.
- Financial Consulting Solutions (FCS) Group started water Utility Rate Study in 2008.
- Water Rates for 2009 will increase by \$1.00 per month per single-family residential equivalent effective December 1, 2008. Ordinance 864-04.

- Installed eighty (80) electronic water meters in the residential area of the City, continuing to install the new electronic meters in new subdivisions, commercial and Dyer Addition.
- Adopted Amendment #2 of the Water System Plan
- Water Use Efficiency Rule was approved by City Council with the reports sent to the Washington State Department of Health in a timely matter, by May 31, 2008.
- Distributed approximately 500 water saver kits

Storm Water Utility:

The existing stormwater facilities owned by the City are 82,000 feet of pipe and culverts, approximately 820 catch basins, 160 inlets and 13 drainage ponds, with several more (approximately 44) owned by the homeowners associations and businesses within the Sultan Urban Growth Area. Currently the City of Sultan has adopted the use of the most recent version of the Ecology Stormwater Management Manual. This is referred to as the "presumptive approach", and it is based upon the performance data of exiting stormwater Best Management Practices (BMPs) that have been monitored at both the State and national levels.

The formation of this utility in August through September 2008 starts a new utility that will promote quality control of stormwater in the City. This improved partnership between government, private industry and citizens through public outreach and education on the importance of stormwater management and quality control.

Storm Water Utility formation started in 2007 with a citizen committee, public hearings, and public outreach. Determining Equivalent Residential Unit (ERU) of 4,519 square feet used to calculate the fee schedule for this new Utility. In 2008 a continuation of a citizen committee including business owners was active and involved with the formation of the stormwater utility (Ordinance 986-08) and Ordinance 986-08 setting the stormwater utility rates.

The Budget year of 2009 is the first time Sultan Council has adopted a Stormwater Utility Ordinance to form the Utility and funding source for the Stormwater Utility.

Storm Water Utility-2008 Accomplishments:

- City Council approved the formation of a Stormwater Utility in August 2008 then developed a rate schedule in September 2008. This is the first step in progression of forward thinking.
- Ordinance 986-08 sets the fee at \$5.75 per one equivalent residential unit with annual adjustment.
- Adopted Capital Improvement Plan
- Mapped system

Streets:

The City of Sultan maintains approximately 19 miles of City streets and roadways. In the street and roadways are water distribution, sewer collection, and stormwater conveyance systems. Some of these roads are gravel with the majority of them being asphalt. Streets include travel, parking and bicycle lanes along with non-motorized, transit systems, and freight systems.

In 2008, the City has worked with volunteers to complete crosswalk and curb painting to help beautify our City through "City-Wide Pride". The Knuckey family started the "Yellow Bag Litter Patrol" group, consisting of families, organizations or single individuals to adopt a street or area to keep litter picked up. The year 2009 will be a year of high emphasis of promotion for this group, the City will provide the Adopt a Street sign and post with the adopters paying \$30.00 for a name sign to be placed below the adopt a street sign.

Transportation Demand Management is a series of strategies that provide for a more efficient utilization of the transportation system by reducing the demand for single occupancy vehicle travel. By conducting public awareness programs and projects, promoting van-pooling, ride-sharing, joint parking management, and other programs that reduce dependence on single occupancy vehicles for employment, commercial, and recreational transportation demands.

Street maintenance funding is primarily property taxes collected Bi-annually with major improvement in the Transportation System being from traffic mitigation, state and federal grants, and City Real Estate Excise Taxes (REET).

Sultan works with Snohomish County and Washington State Department of Transportation to complete an arterial road grid to serve the Sultan Urban Growth Area, establishing class and function, improving standards and resolve parking and access conflicts. By implementing effective right-of-ways, pavement widths, road shoulder requirements, curb, gutter sidewalk standards, crosswalks, crossing islands and other traffic-calming and pedestrian related devices for major arterial, collectors and residential streets.

Streets-2008 Accomplishments:

- Sultan Basin Rd. Phase III:
 - ★ Certified Agent Inter Local Agreement was signed January 10, 2008
 - ★ July 2008 submittal was completed regarding the Federal Functional Classification of Sultan Basin Rd. south leg. (Carole Feldmann)
 - ★ Engineer selection was started the end of July, 2008
 - PACE
 - Perteet
 - WH Pacific
 - ★ WH Pacific consultant selected.
 - ★ Surveying and Design in progress.
- Sultan Basin Road widening construction substantially complete

Parks and Recreation:

The City manages 142.02 acres of parkland, sharing the classifications of active, passive and open spaces.

The most successful park the City owns is Osprey Park in the 800 block of First Street. Amenities include baseball and soccer fields, basketball court, children's play area, dirt bike track and 3.0 miles of trails with access to the Sultan River.

The City of Sultan plans to develop a high quality, diversified park system that preserves significant environmental opportunity areas and features apart of the Comprehensive Plan. A high quality diversified recreation system that provides for all age and interest groups is important to the City of Sultan.

Sultan has volunteers that have spent many hours picking up litter in the City parks and streets to improve the appearance.

Parks-2008 Accomplishments:

- The Engineering Department completed the equipment design of the Skate Park and installed concrete appliances. The next phase will be to install a perimeter fence, signage and other park amenities.
- Revised park LOS from 49.2 acres/1,000 residents to community park
- Eliminated tot lots from level of service.

Building Maintenance

The Community Center, Library, Visitor Information Center, Police Station, Public Works Field Buildings, Wastewater Treatment Plant, Lift Station, Water Treatment Plant, Post Office Building exterior and the Park Facility Buildings are the responsibility of the City of Sultan to maintain. The City currently pays for the maintenance of these structures from General and Enterprise Funds.

Just as the land-use commitment creates a demand for facilities it also generates revenue and funding opportunities to finance those facilities to serve the needs of the City's Public Facilities.

- Create building maintenance fund in 2009 with a beginning fund balance of \$20,000 to support maintenance and building improvements in 2009 and beyond.
- Bid roof repair on Sultan Food Bank.
- Support Boys & Girls Club application to improve facility at 705 First Street.

PERMITS ISSUED BY PUBLIC WORKS IN 2008:

1. Twelve (12) Right of Way
2. Five (5) Grading
3. Two (2) Driveway

2009 GOALS

Storm Water Utility:

- Write specification for a Vector Truck that will be used by the Stormwater, Sewer and Water Divisions. Estimated cost for a truck is \$250,000 - \$300,000.
- Work with the Finance Department on setting up the billing system, which includes continued education of the businesses and residents.
- Clean all catch basins with a one time grant from Department of Ecology through Snohomish County Surface Water Management Department.
- Work with stakeholders on 2010 budget.

Water Treatment and Distribution System:

- Develop and implement a Valve Operation and Maintenance Program within the water system.
- Continue to install seventy-five (75) electronic water meters in the residential area of the City.
- Completion of the Water Rate Study with Financial Consulting Solutions Group.
- Develop and implement a Fire Hydrant operation and maintenance program in the Sultan Water System.
- Continue with cross connection protection with sprinkler systems within the water service area.

Wastewater Treatment and Collection System:

- Purchase and install Biosolids Handling Equipment at the WWTP
- Continue working to develop a financially sound funding source(s) for the Wastewater Treatment Plant design and construction.
- Complete the Inflow and Infiltration Study, including flow recording and recommendations for smoke testing, manhole repairs and possible sewer line replacement identification.

Building Maintenance:

- New cricket on the roof between the Food Bank metal building and the existing wood structure. The cricket is designed to channel water away from between the two buildings and managing the run off in a better.
- Post Office
- City Hall safety improvements.

Streets Department:

- Revitalize the street signs through out the City, replacing or washing the signs as well as paint the posts. This could be a partnership between volunteers and City Staff.
- Complete the Second Street Project funded by Community Development Block Grant
- Install Lighted Crosswalk at Third Street and High Avenue

Cemetery:

- Install new signage at the Sultan Cemetery
- Construct the niche wall for ash internments at Sultan Cemetery.
- Start negotiating a contract with an outside source for open and close of graves (this would be a pass through cost to customers).

General:

- Work towards a Public Works shop master plan including a feasibility study for relocation to a more centralized location in the industrial area.
- Conduct a Garbage Rate Study, included in the 2009 Budget
- Water/Sewer Sultan River Crossing Engineering and Surveying completed.
- Continuation of the Public Works reorganization plan, with the City of Sultan increasing in population, we need to plan for the future workforce.
- Complete the transition of placing the Engineering Division into the Public Works Department
- May 2007 Animal Control was made a reality once again. Animal control is a much-needed service for the animals and their owners and has proven instrumental in addressing and resolving control issues.

Parks:

- Complete Phase 2 of the Sky High Skate Park, fencing, gateway entrance, and regulation signs.

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2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
				101	STREET FUND					
				R01	Beginning Fund Balance					
0.00	0.00	0.00	57,687.66	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	57,687.66		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R10	Taxes					
69,613.81	68,596.23	70,000.00	68,020.88	311-10-000	Real and Personal Property Tax	0.00	70,000.00	70,000.00	81,300.00	0.00
50,989.94	52,887.67	54,024.00	49,406.36	316-41-000	B & O Electric	0.00	54,000.00	54,000.00	54,000.00	0.00
120,603.75	121,483.90	124,024.00	117,427.24		Taxes Totals:	0.00	124,000.00	124,000.00	135,300.00	0.00
				R20	Licenses and Permits					
6,259.25	6,449.90	5,000.00	4,451.40	322-40-000	Street/Curb Permits -ROW	0.00	5,000.00	5,000.00	5,000.00	0.00
6,259.25	6,449.90	5,000.00	4,451.40		Licenses and Permits Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				R30	Intergovernmental Revenues					
0.00	0.00	0.00	0.00	336-00-810	Local Vehicle License	0.00	0.00	0.00	0.00	0.00
98,198.16	107,583.30	113,658.00	93,797.70	336-00-870	Motor Vehicle Excise Tax	0.00	106,516.00	106,516.00	106,516.00	0.00
0.00	0.00	0.00	0.00	336-00-880	Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00
98,198.16	107,583.30	113,658.00	93,797.70		Intergovernmental Revenues Totals	0.00	106,516.00	106,516.00	106,516.00	0.00
				R60	Miscellaneous Revenues					
729.33	168.14	500.00	0.00	361-11-000	Investment Interest	0.00	250.00	250.00	250.00	0.00
655.25	0.00	40,400.00	591.92	367-11-010	Contributions - Street Project	0.00	0.00	0.00	0.00	0.00
1,384.58	168.14	40,900.00	591.92		Miscellaneous Revenues Totals:	0.00	250.00	250.00	250.00	0.00
				R80	Nonrevenues					
0.00	0.00	0.00	0.00	382-80-010	PWTF Intergovernmental Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Nonrevenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	100.00	0.00	0.00	395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391-80-010	Local Options Program	0.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00

2006	2007	2008	2008	Account	Description	FTE	2009	2009	2009	2009
Actual	Actual	Adopted	Estimated				Requested	Proposed	Approved	Adopted
226,445.74	235,785.24	283,582.00	273,955.92		REVENUES TOTALS:	0.00	235,766.00	235,766.00	247,066.00	0.00
				150	Road and Street Maintenance					
				E10	Salaries and Wages					
102,762.42	76,647.56	89,060.00	82,211.22	542-30-100	Salaries and Wages	0.00	84,172.00	84,172.00	84,172.00	0.00
102,762.42	76,647.56	89,060.00	82,211.22		Salaries and Wages Totals:	0.00	84,172.00	84,172.00	84,172.00	0.00
				E20	Employee Benefits					
25,644.01	23,895.97	28,825.00	25,110.23	542-30-200	Benefits	0.00	26,712.00	26,712.00	26,712.00	0.00
435.58	269.66	200.00	257.80	542-30-220	Uniforms	0.00	200.00	200.00	200.00	0.00
26,079.59	24,165.63	29,025.00	25,368.03		Employee Benefits Totals:	0.00	26,912.00	26,912.00	26,912.00	0.00
				E30	Operating and Office Supply					
2,786.94	3,372.82	5,000.00	1,878.43	542-30-310	Office/Operating Supplies	0.00	2,500.00	13,000.00	13,000.00	0.00
2,607.26	1,762.11	2,000.00	1,208.60	542-30-320	Office Supplies	0.00	1,500.00	1,500.00	1,500.00	0.00
24.04	382.80	1,500.00	52.93	542-30-350	Small Tools/Minor Equipment	0.00	1,500.00	1,500.00	1,500.00	0.00
4,218.82	2,633.99	1,000.00	762.01	542-30-360	Vehicle Operation/Maintenance	0.00	1,000.00	9,500.00	9,500.00	0.00
79.89	308.42	500.00	2,139.08	542-30-370	Vehicle Repair	0.00	1,500.00	1,500.00	1,500.00	0.00
9,716.95	8,460.14	10,000.00	6,041.05		Operating and Office Supply Totals:	0.00	8,000.00	27,000.00	27,000.00	0.00
				E40	Other Services and Charges					
0.00	0.00	0.00	0.00	542-10-410	Storm Water Mgmt Plan	0.00	0.00	0.00	0.00	0.00
38,525.66	5,437.57	37,775.00	102,445.77	542-30-410	Professional Services	0.00	30,000.00	30,000.00	30,000.00	0.00
4,123.55	3,870.39	4,875.00	2,773.32	542-30-420	Communication	0.00	3,200.00	3,200.00	3,200.00	0.00
920.64	201.00	500.00	100.00	542-30-430	Travel and Seminars	0.00	2,000.00	2,000.00	2,000.00	0.00
68.54	132.88	1,000.00	0.00	542-30-450	Rentals	0.00	1,000.00	1,000.00	1,000.00	0.00
8,759.72	4,850.00	8,750.00	4,870.00	542-30-460	Insurance	0.00	8,750.00	8,750.00	8,750.00	0.00
676.15	0.00	0.00	0.00	542-30-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
3,716.43	2,853.26	6,032.00	1,731.39	542-30-490	Miscellaneous	0.00	500.00	500.00	500.00	0.00
56,790.69	17,345.10	58,932.00	111,920.48		Other Services and Charges Totals:	0.00	45,450.00	45,450.00	45,450.00	0.00
				E60	Capital Outlays					
0.00	0.00	0.00	0.00	542-30-610	Capital - Land	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	1,329.78	542-30-620	Capital Outlay - Buildings	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	937.44	542-30-630	Other Improvements	0.00	0.00	0.00	0.00	0.00
10,853.36	2,965.25	4,450.00	3,821.64	542-30-640	Capital Outlay (Signs/Equip)	0.00	4,000.00	4,000.00	5,000.00	0.00
10,853.36	2,965.25	5,450.00	6,088.86		Capital Outlays Totals:	0.00	6,000.00	6,000.00	7,000.00	0.00

2006	2007	2008	2008	Account	Description	FTE	2009	2009	2009	2009
Actual	Actual	Adopted	Estimated				Requested	Proposed	Approved	Adopted
8,256.02	8,690.78	9,149.00	4,515.54	E70 591-80-700	Debt Service - Principal Bond Payment - Principal	0.00	4,754.00	4,754.00	4,754.00	0.00
8,256.02	8,690.78	9,149.00	4,515.54		Debt Service - Principal Totals:	0.00	4,754.00	4,754.00	4,754.00	0.00
1,498.19	1,063.29	605.00	361.45	E80 591-80-800	Debt Service - Interest Bond Payment - Interest	0.00	123.55	123.55	123.55	0.00
1,498.19	1,063.29	605.00	361.45		Debt Service - Interest Totals:	0.00	123.55	123.55	123.55	0.00
0.00	2,500.00	1,500.00	0.00	E90 597-55-000	Interfund Services Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	2,500.00	1,500.00	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00
215,957.22	141,837.75	203,721.00	236,506.63		EXPENDITURES TOTALS:	0.00	175,411.55	194,411.55	195,411.55	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
215,957.22	141,837.75	203,721.00	236,506.63		DEPT EXPENSES	0.00	175,411.55	194,411.55	195,411.55	0.00
(215,957.22)	(141,837.75)	(203,721.00)	(236,506.63)		Road and Street Maintenance Tot	0.00	(175,411.55)	(194,411.55)	(195,411.55)	0.00
0.00	0.00	500.00	0.00	160 E30 542-66-310	Traffic and Pedestrian Service Operating and Office Supply Snow and Ice Control	0.00	0.00	0.00	0.00	0.00
3,600.00	3,600.00	2,500.00	3,000.00	542-67-310	Street Cleaning	0.00	0.00	2,000.00	2,000.00	0.00
3,600.00	3,600.00	3,000.00	3,000.00		Operating and Office Supply Tota	0.00	0.00	2,000.00	2,000.00	0.00
2,263.32	2,557.32	500.00	1,225.73	E40 542-30-480	Other Services and Charges Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
31,221.27	32,937.85	35,000.00	31,581.31	542-63-470	Utilities	0.00	37,000.00	37,200.00	37,200.00	0.00
33,484.59	35,495.17	35,500.00	32,807.04		Other Services and Charges Totals:	0.00	37,000.00	37,200.00	37,200.00	0.00
37,084.59	39,095.17	38,500.00	35,807.04		EXPENDITURES TOTALS:	0.00	37,000.00	39,200.00	39,200.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
37,084.59	39,095.17	38,500.00	35,807.04		DEPT EXPENSES	0.00	37,000.00	39,200.00	39,200.00	0.00
(37,084.59)	(39,095.17)	(38,500.00)	(35,807.04)		Traffic and Pedestrian Service Tota	0.00	(37,000.00)	(39,200.00)	(39,200.00)	0.00
				180	Road and Street Construction					

	2006	2007	2008	2008			2009	2009	2009	2009	
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
	0.00	0.00	0.00	0.00	E60 595-10-630	Capital Outlays Construction	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		Road and Street Construction Tot	0.00	0.00	0.00	0.00	0.00
					900	Ending Fund Balance					
	0.00	0.00	0.00	0.00	E95 508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
65	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
	226,445.74	235,785.24	283,582.00	273,955.92		FUND REVENUES	0.00	235,766.00	235,766.00	247,066.00	0.00
	253,041.81	180,932.92	242,221.00	272,313.67		FUND EXPENSES	0.00	212,411.55	233,611.55	234,611.55	0.00
	(26,596.07)	54,852.32	41,361.00	1,642.25		Ending Fund Balance Totals:	0.00	23,354.45	2,154.45	12,454.45	0.00

	2006	2007	2008	2008	Account	Description	FTE	2009	2009	2009	2009
	Actual	Actual	Adopted	Estimated				Requested	Proposed	Approved	Adopted
					103	CEMETERY FUND					
					R01	Beginning Fund Balance					
	0.00	0.00	15,000.00	30,448.92	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	15,000.00	30,448.92		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
					R40	Charges for Services					
	27,664.94	28,132.00	20,000.00	21,185.25	343-60-000	Cemetery Fees	0.00	20,000.00	20,000.00	48,000.00	0.00
	27,664.94	28,132.00	20,000.00	21,185.25		Charges for Services Totals:	0.00	20,000.00	20,000.00	48,000.00	0.00
					R60	Miscellaneous Revenues					
	3,696.07	5,037.17	3,000.00	2,605.51	361-11-000	Investment Interest	0.00	3,000.00	3,000.00	3,000.00	0.00
	0.00	204.96	0.00	0.00	367-11-000	Contributions - Cemetery Impro	0.00	0.00	26,262.00	0.00	0.00
	3,696.07	5,242.13	3,000.00	2,605.51		Miscellaneous Revenues Totals:	0.00	3,000.00	29,262.00	3,000.00	0.00
					R80	Nonrevenues					
	0.00	0.00	0.00	0.00	381-10-000	Interfund Loan	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		Nonrevenues Totals:	0.00	0.00	0.00	0.00	0.00
	31,361.01	33,374.13	38,000.00	54,239.68		REVENUES TOTALS:	0.00	23,000.00	49,262.00	51,000.00	0.00
					103	Cemetery					
					E10	Salaries and Wages					
	8,826.83	9,216.58	9,871.00	9,408.60	536-10-100	Salaries and Wages	0.00	18,240.00	18,240.00	18,240.00	0.00
	8,826.83	9,216.58	9,871.00	9,408.60		Salaries and Wages Totals:	0.00	18,240.00	18,240.00	18,240.00	0.00
					E20	Employee Benefits					
	2,893.43	2,866.39	3,570.00	3,270.31	536-10-200	Benefits	0.00	6,672.00	6,672.00	6,672.00	0.00
	34.27	0.00	200.00	0.00	536-10-220	Uniforms	0.00	200.00	200.00	200.00	0.00
	2,927.70	2,866.39	3,770.00	3,270.31		Employee Benefits Totals:	0.00	6,872.00	6,872.00	6,872.00	0.00
					E30	Operating and Office Supply					
	397.66	1,840.45	200.00	161.50	536-10-310	Operating Supplies	0.00	200.00	200.00	200.00	0.00
	0.00	0.00	50.00	73.52	536-10-320	Office Supplies	0.00	50.00	50.00	50.00	0.00
	3,048.00	2,122.00	2,500.00	2,076.00	536-10-340	Items for Resale	0.00	2,500.00	2,500.00	2,500.00	0.00
	0.00	108.49	100.00	52.92	536-10-350	Small Tools/Minor Equipment	0.00	100.00	100.00	100.00	0.00
	209.32	116.67	0.00	422.02	536-10-360	Vehicle Operation/Maintenance	0.00	300.00	300.00	300.00	0.00
	0.00	0.00	0.00	591.21	536-10-370	Vehicle Repair	0.00	0.00	0.00	0.00	0.00

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
3,654.98	4,187.61	2,850.00	3,377.17		Operating and Office Supply Total	0.00	3,150.00	3,150.00	3,150.00	0.00
				E40	Other Services and Charges					
915.76	0.00	180.00	0.00	536-10-410	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	536-10-420	Communication	0.00	200.00	200.00	200.00	0.00
988.85	3,979.00	2,047.00	3,979.00	536-10-460	Insurance	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	536-10-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
220.83	1,128.56	800.00	0.00	536-10-480	Repair and Maintenance	0.00	800.00	800.00	800.00	0.00
2,125.44	5,107.56	3,027.00	3,979.00		Other Services and Charges Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				E60	Capital Outlays					
0.00	0.00	15,000.00	0.00	536-10-620	Capital Outlay - Buildings	0.00	15,000.00	15,000.00	15,000.00	0.00
89.80	1,500.00	1,000.00	0.00	536-10-640	Capital Outlay - Equipment	0.00	1,000.00	1,000.00	2,000.00	0.00
89.80	1,500.00	16,000.00	0.00		Capital Outlays Totals:	0.00	16,000.00	16,000.00	17,000.00	0.00
				E70	Debt Service - Principal					
0.00	0.00	0.00	0.00	536-20-780	Interfund Loan Payment Issued	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service - Principal Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Debt Service - Interest					
0.00	0.00	0.00	0.00	595-00-820	Interfund Interest Payment Iss	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Interfund Services					
0.00	0.00	1,000.00	0.00	597-55-000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00
17,624.75	22,878.14	36,518.00	20,035.08		EXPENDITURES TOTALS:	0.00	49,262.00	49,262.00	50,262.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
17,624.75	22,878.14	36,518.00	20,035.08		DEPT EXPENSES	0.00	49,262.00	49,262.00	50,262.00	0.00
(17,624.75)	(22,878.14)	(36,518.00)	(20,035.08)		Cemetery Totals:	0.00	(49,262.00)	(49,262.00)	(50,262.00)	0.00
				900	Ending Fund Balance					
				E95	Ending Fund Balance					
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
31,361.01	33,374.13	38,000.00	54,239.68		FUND REVENUES	0.00	23,000.00	49,262.00	51,000.00	0.00
17,624.75	22,878.14	36,518.00	20,035.08		FUND EXPENSES	0.00	49,262.00	49,262.00	50,262.00	0.00
13,736.26	10,495.99	1,482.00	34,204.60		Ending Fund Balance Totals:	0.00	(26,262.00)	0.00	738.00	0.00

	2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
					400	UTILITY WATER FUND					
					R01	Beginning Fund Balance					
	0.00	0.00	0.00	241,871.73	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	241,871.73		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
					R40	Charges for Services					
	8,510.39	26,857.61	40,400.00	272.50	343-20-010	Inspection Fees	0.00	0.00	0.00	0.00	0.00
	0.00	500.00	3,500.00	0.00	343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
	594,745.18	670,677.13	738,375.00	669,613.91	343-40-000	Water Sales	0.00	775,000.00	775,000.00	775,000.00	0.00
	972.00	0.00	780.00	0.00	343-40-010	Water Sales - City Properties	0.00	1,000.00	1,000.00	1,000.00	0.00
	7,328.14	22,761.44	17,500.00	18,233.07	343-80-000	Turn On/Off Fees	0.00	17,500.00	21,575.00	21,575.00	0.00
	85.00	0.00	500.00	0.00	343-90-000	Repair Charges	0.00	50.00	50.00	50.00	0.00
	611,640.71	720,796.18	801,055.00	688,119.48		Charges for Services Totals:	0.00	793,550.00	797,625.00	797,625.00	0.00
					R60	Miscellaneous Revenues					
	10,050.00	6,400.00	10,500.00	8,100.00	367-10-000	Water Connection Charges	0.00	1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	369-40-000	Judgements and Settlements	0.00	0.00	0.00	0.00	0.00
	5,438.23	17,701.26	1,000.00	19,016.36	369-90-000	Miscellaneous - excise TAX	0.00	0.00	40,000.00	40,000.00	0.00
	15,488.23	24,101.26	11,500.00	27,116.36		Miscellaneous Revenues Totals:	0.00	1,500.00	41,500.00	41,500.00	0.00
					R90	Other Financing Sources					
	0.00	0.00	0.00	0.00	395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	100,000.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	143,000.00	0.00	0.00
	0.00	0.00	100,000.00	0.00		Other Financing Sources Totals:	0.00	0.00	143,000.00	0.00	0.00
	627,128.94	744,897.44	912,555.00	957,107.57		REVENUES TOTALS:	0.00	795,050.00	982,125.00	839,125.00	0.00
					400	Utility Water					
					E10	Salaries and Wages					
	218,294.79	258,439.06	247,150.00	245,658.69	534-80-100	Salaries and Wages	0.00	296,647.00	296,647.00	299,745.00	0.00
	218,294.79	258,439.06	247,150.00	245,658.69		Salaries and Wages Totals:	0.00	296,647.00	296,647.00	299,745.00	0.00
					E20	Employee Benefits					
	68,662.86	88,593.87	95,305.00	88,230.25	534-80-200	Benefits	0.00	110,003.00	110,003.00	110,480.00	0.00
	915.38	1,648.78	1,500.00	587.41	534-80-220	Uniforms	0.00	1,500.00	1,500.00	1,500.00	0.00
	69,578.24	90,242.65	96,805.00	88,817.66		Employee Benefits Totals:	0.00	111,503.00	111,503.00	111,980.00	0.00

	2006	2007	2008	2008			2009	2009	2009	2009	
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
					E30	Operating and Office Supply					
	31,822.73	38,785.83	40,000.00	52,193.50	534-80-310	Operating Supplies	0.00	62,000.00	62,000.00	62,000.00	0.00
	4,237.71	11,336.16	7,000.00	4,030.22	534-80-311	Operating Supply - New Connect	0.00	4,200.00	4,200.00	4,200.00	0.00
	3,876.98	4,743.08	2,500.00	2,539.23	534-80-320	Office Supplies	0.00	3,600.00	3,600.00	3,600.00	0.00
	4,200.43	15,330.02	18,700.00	3,515.68	534-80-350	Small Tools/Minor Equipment	0.00	23,040.00	12,000.00	12,000.00	0.00
	4,913.49	6,260.63	5,000.00	7,320.50	534-80-360	Vehicle Operation/Maintenance	0.00	10,000.00	6,000.00	6,000.00	0.00
	960.38	1,240.75	2,000.00	0.00	534-80-370	Vehicle Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
	50,011.72	77,696.47	75,200.00	69,599.13		Operating and Office Supply Totals	0.00	104,840.00	89,800.00	89,800.00	0.00
					E40	Other Services and Charges					
	1,783.85	4,465.56	32,300.00	63,192.57	534-80-410	Construction Review Costs	0.00	0.00	0.00	0.00	0.00
	1,163.47	12,976.47	50,000.00	18,353.94	534-80-411	Professional Service - Engineer	0.00	0.00	0.00	0.00	0.00
	22,941.95	18,992.88	20,000.00	9,189.99	534-80-412	Professional - Legal	0.00	0.00	20,000.00	20,000.00	0.00
	77,862.39	25,509.95	27,255.00	85,564.17	534-80-413	Professional Service - General	0.00	30,000.00	30,000.00	30,000.00	0.00
	7,288.76	8,115.47	10,010.00	7,410.39	534-80-420	Communication	0.00	10,000.00	10,000.00	10,000.00	0.00
	2,827.93	2,064.54	5,000.00	2,079.12	534-80-430	Travel and Seminars	0.00	5,000.00	3,000.00	3,000.00	0.00
	68.54	249.03	5,000.00	263.96	534-80-450	Rentals	0.00	5,000.00	2,000.00	2,000.00	0.00
	16,499.72	19,386.00	16,165.00	19,406.00	534-80-460	Insurance	0.00	17,000.00	17,000.00	17,000.00	0.00
	0.00	500.00	500.00	0.00	534-80-461	Payment of Judgements and Sett	0.00	500.00	500.00	500.00	0.00
	18,679.65	24,541.58	25,000.00	18,360.71	534-80-470	Utilities	0.00	25,000.00	25,000.00	25,000.00	0.00
	7,929.86	1,291.97	8,000.00	819.29	534-80-471	Water Service - Everett	0.00	8,000.00	8,000.00	8,000.00	0.00
	16,378.41	5,729.61	2,000.00	8,968.50	534-80-480	Repair and Maintenance	0.00	2,000.00	2,000.00	2,000.00	0.00
	17,418.24	13,757.85	9,000.00	14,243.89	534-80-490	Miscellaneous	0.00	16,000.00	16,000.00	16,000.00	0.00
	190,842.77	137,580.91	210,230.00	247,852.53		Other Services and Charges Totals:	0.00	118,500.00	133,500.00	133,500.00	0.00
					E50	Intergovernmental Services					
	50,002.00	50,004.00	50,000.00	37,503.00	534-80-500	Interfund Water/Sewer Bonds	0.00	50,000.00	50,000.00	50,000.00	0.00
	25,512.37	55,373.12	39,000.00	30,958.42	534-80-510	Taxes - Excise	0.00	40,000.00	40,000.00	40,000.00	0.00
	75,514.37	105,377.12	89,000.00	68,461.42		Intergovernmental Services Totals:	0.00	90,000.00	90,000.00	90,000.00	0.00
					E60	Capital Outlays					
	0.00	0.00	8,500.00	1,329.78	534-80-620	Capital Outlay - Buildings	0.00	10,000.00	0.00	0.00	0.00
	33,705.41	11,564.72	115,000.00	12,265.20	534-80-640	Capital Outlay - Equipment	0.00	15,000.00	6,500.00	8,500.00	0.00
	0.00	0.00	20,000.00	1,072.70	534-80-650	Capital Outlay - Construction	0.00	0.00	0.00	0.00	0.00
	33,705.41	11,564.72	143,500.00	14,667.68		Capital Outlays Totals:	0.00	25,000.00	6,500.00	8,500.00	0.00
					E90	Interfund Services					
	8,595.96	15,000.00	40,000.00	0.00	597-55-000	Operating Transfer Out - 104	0.00	192,000.00	192,000.00	10,000.00	0.00

2006	2007	2008	2008	Account	Description	FTE	2009	2009	2009	2009
Actual	Actual	Adopted	Estimated				Requested	Proposed	Approved	Adopted
8,595.96	15,000.00	40,000.00	0.00		Interfund Services Totals:	0.00	192,000.00	192,000.00	10,000.00	0.00
646,543.26	695,900.93	901,885.00	735,057.11		EXPENDITURES TOTALS:	0.00	938,490.00	919,950.00	743,525.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
646,543.26	695,900.93	901,885.00	735,057.11		DEPT EXPENSES	0.00	938,490.00	919,950.00	743,525.00	0.00
(646,543.26)	(695,900.93)	(901,885.00)	(735,057.11)		Utility Water Totals:	0.00	(938,490.00)	(919,950.00)	(743,525.00)	0.00
				900	Ending Fund Balance					
				E95	Ending Fund Balance					
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
627,128.94	744,897.44	912,555.00	957,107.57		FUND REVENUES	0.00	795,050.00	982,125.00	839,125.00	0.00
646,543.26	695,900.93	901,885.00	735,057.11		FUND EXPENSES	0.00	938,490.00	919,950.00	743,525.00	0.00
(19,414.32)	48,996.51	10,670.00	222,050.46		Ending Fund Balance Totals:	0.00	(143,440.00)	62,175.00	95,600.00	0.00

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
				401	UTILITY SEWER FUND					
				R01	Beginning Fund Balance					
0.00	0.00	0.00	38,005.89	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	38,005.89		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Intergovernmental Revenues					
0.00	0.00	0.00	31,576.64	334-03-030	FEMA Disaster Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	31,576.64		Intergovernmental Revenues Totals	0.00	0.00	0.00	0.00	0.00
				R40	Charges for Services					
8,025.00	27,471.11	40,400.00	4,952.50	343-19-000	Sewer Inspection Fee	0.00	0.00	0.00	0.00	0.00
0.00	500.00	3,500.00	0.00	343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
815,896.39	891,694.18	998,000.00	941,899.61	343-50-000	Sewer Service	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
823,921.39	919,665.29	1,041,900.00	946,852.11		Charges for Services Totals:	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
				R60	Miscellaneous Revenues					
2,115.32	9,450.32	1,000.00	16,075.23	369-90-000	Miscellaneous	0.00	12,000.00	45,000.00	45,000.00	0.00
2,115.32	9,450.32	1,000.00	16,075.23		Miscellaneous Revenues Totals:	0.00	12,000.00	45,000.00	45,000.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
826,036.71	929,115.61	1,042,900.00	1,032,509.87		REVENUES TOTALS:	0.00	1,112,000.00	1,145,000.00	1,145,000.00	0.00
				401	Utility Sewer					
				E10	Salaries and Wages					
247,863.97	281,605.39	261,730.00	243,553.25	535-80-100	Salaries and Wages	0.00	246,412.00	246,412.00	248,236.00	0.00
0.00	0.00	0.00	14,926.47	535-80-101	Salary - Storm Water	0.00	0.00	0.00	0.00	0.00
247,863.97	281,605.39	261,730.00	258,479.72		Salaries and Wages Totals:	0.00	246,412.00	246,412.00	248,236.00	0.00
				E20	Employee Benefits					
73,019.51	88,934.23	89,050.00	86,597.42	535-80-200	Benefits	0.00	79,691.00	79,691.00	79,045.00	0.00
1,286.93	1,153.43	1,200.00	1,997.26	535-80-220	Uniforms	0.00	1,200.00	1,200.00	1,200.00	0.00
74,306.44	90,087.66	90,250.00	88,594.68		Employee Benefits Totals:	0.00	80,891.00	80,891.00	80,245.00	0.00

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
				E30	Operating and Office Supply					
23,246.34	30,259.35	40,000.00	30,046.01	535-80-310	Operating Supplies	0.00	12,500.00	40,000.00	40,000.00	0.00
4,317.46	3,270.88	6,500.00	2,445.95	535-80-320	Office Supplies	0.00	5,000.00	5,000.00	5,000.00	0.00
1,469.55	7,263.98	35,000.00	1,480.29	535-80-350	Small Tools/Minor Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00
5,151.45	5,891.41	10,000.00	3,962.37	535-80-360	Vehicle Operation Maintenance	0.00	5,000.00	5,000.00	5,000.00	0.00
417.89	180.20	1,000.00	0.00	535-80-370	Vehicle Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
34,602.69	46,865.82	92,500.00	37,934.62		Operating and Office Supply Totals:	0.00	38,500.00	66,000.00	66,000.00	0.00
				E40	Other Services and Charges					
1,447.85	36,969.66	26,200.00	12,028.29	535-80-410	Construction Review Costs	0.00	15,000.00	15,000.00	5,000.00	0.00
123,729.46	70,283.67	9,300.00	157,846.52	535-80-411	Professional Service - Other	0.00	42,200.00	42,200.00	60,200.00	0.00
20,492.42	20,501.37	20,000.00	9,883.96	535-80-412	Professional - Legal	0.00	0.00	0.00	0.00	0.00
20,075.32	27,511.70	50,000.00	46,628.65	535-80-413	Services - Sludge Hauling	0.00	60,000.00	60,000.00	60,000.00	0.00
8,616.13	9,557.70	10,810.00	9,108.12	535-80-420	Communication	0.00	11,000.00	11,000.00	11,000.00	0.00
1,950.69	2,926.03	4,500.00	1,679.43	535-80-430	Travel and Seminars	0.00	3,000.00	3,000.00	3,000.00	0.00
1,164.23	7,434.28	10,000.00	292.90	535-80-450	Rentals	0.00	3,000.00	3,000.00	3,000.00	0.00
24,484.72	27,668.00	24,447.00	27,688.00	535-80-460	Insurance	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	500.00	0.00	0.00	535-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
39,871.30	28,553.64	44,000.00	48,812.28	535-80-470	Utilities	0.00	50,000.00	50,000.00	50,000.00	0.00
6,521.12	14,697.81	9,000.00	27,846.83	535-80-480	Repair and Maintenance	0.00	20,000.00	20,000.00	20,000.00	0.00
13,949.54	10,730.79	17,257.00	11,264.25	535-80-490	Miscellaneous	0.00	17,000.00	17,000.00	17,000.00	0.00
262,302.78	257,334.65	225,514.00	353,079.23		Other Services and Charges Totals:	0.00	246,200.00	246,200.00	254,200.00	0.00
				E50	Intergovernmental Services					
50,002.00	50,004.00	50,000.00	37,503.00	535-80-500	Interfund Water/Sewer Bonds	0.00	50,000.00	50,000.00	50,000.00	0.00
15,040.58	34,870.07	19,200.00	19,298.94	535-80-510	Taxes - Excise	0.00	45,000.00	45,000.00	45,000.00	0.00
243.00	0.00	200.00	0.00	535-80-530	Water Service Interfund	0.00	500.00	500.00	500.00	0.00
65,285.58	84,874.07	69,400.00	56,801.94		Intergovernmental Services Totals:	0.00	95,500.00	95,500.00	95,500.00	0.00
				E60	Capital Outlays					
0.00	5,989.02	10,000.00	2,402.48	535-80-620	Capital Outlay - Buildings	0.00	15,000.00	15,000.00	5,000.00	0.00
9,607.40	20,390.45	7,950.00	16,614.46	535-80-640	Capital Outlay - Equipment	0.00	5,950.00	5,950.00	7,950.00	0.00
9,607.40	26,379.47	17,950.00	19,016.94		Capital Outlays Totals:	0.00	20,950.00	20,950.00	12,950.00	0.00
				E80	Debt Service - Interest					
0.00	0.00	0.00	0.00	533-80-810	Rural Development Bond Interes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
142,213.45	217,476.00	212,800.00	181,710.00	E90 597-55-000	Interfund Services Operating Transfer Out	0.00	385,000.00	385,000.00	385,000.00	0.00
142,213.45	217,476.00	212,800.00	181,710.00		Interfund Services Totals:	0.00	385,000.00	385,000.00	385,000.00	0.00
836,182.31	1,004,623.06	970,144.00	995,617.13		EXPENDITURES TOTALS:	0.00	1,113,453.00	1,140,953.00	1,142,131.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
836,182.31	1,004,623.06	970,144.00	995,617.13		DEPT EXPENSES	0.00	1,113,453.00	1,140,953.00	1,142,131.00	0.00
(836,182.31)	(1,004,623.06)	(970,144.00)	(995,617.13)		Utility Sewer Totals:	0.00	(1,113,453.00)	(1,140,953.00)	(1,142,131.00)	0.00
0.00	0.00	0.00	0.00	900 E95 508-00-000	Ending Fund Balance Ending Fund Balance Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
826,036.71	929,115.61	1,042,900.00	1,032,509.87		FUND REVENUES	0.00	1,112,000.00	1,145,000.00	1,145,000.00	0.00
836,182.31	1,004,623.06	970,144.00	995,617.13		FUND EXPENSES	0.00	1,113,453.00	1,140,953.00	1,142,131.00	0.00
(10,145.60)	(75,507.45)	72,756.00	36,892.74		Ending Fund Balance Totals:	0.00	(1,453.00)	4,047.00	2,869.00	0.00

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
				402	UTILITY GARBAGE FUND					
				R01	Beginning Fund Balance					
0.00	0.00	0.00	120,958.48	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	120,958.48		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R10	Taxes					
1,680.42	1,698.97	2,500.00	1,746.28	316-45-000	Garbage Franchise Fees	0.00	1,700.00	1,700.00	1,700.00	0.00
7,781.57	15,760.63	13,645.00	14,497.61	316-75-000	Garbage State Tax	0.00	8,000.00	13,000.00	13,000.00	0.00
9,461.99	17,459.60	16,145.00	16,243.89		Taxes Totals:	0.00	9,700.00	14,700.00	14,700.00	0.00
				R30	Intergovernmental Revenues					
22,889.81	0.00	0.00	0.00	334-03-100	Coordinated Prevention Grant	0.00	0.00	0.00	0.00	0.00
22,889.81	0.00	0.00	0.00		Intergovernmental Revenues Totals	0.00	0.00	0.00	0.00	0.00
				R40	Charges for Services					
459,933.58	456,708.03	480,000.00	414,552.39	343-70-000	Garbage/Solid Waste	0.00	460,000.00	397,500.00	582,402.00	0.00
64,969.00	67,404.35	58,800.00	61,944.40	343-70-010	Recycling Charges	0.00	68,000.00	68,000.00	68,000.00	0.00
524,902.58	524,112.38	538,800.00	476,496.79		Charges for Services Totals:	0.00	528,000.00	465,500.00	650,402.00	0.00
				R60	Miscellaneous Revenues					
0.00	0.00	0.00	0.00	395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
20,058.07	17,871.40	17,853.00	17,133.37	362-20-000	Rental Fees (Dumpsters)	0.00	18,000.00	18,000.00	18,000.00	0.00
225.00	300.00	400.00	150.00	362-90-000	Dumpster Delivery Charges	0.00	300.00	300.00	300.00	0.00
2,121.00	1,582.35	0.00	4,257.33	369-90-000	Miscellaneous	0.00	2,500.00	24,500.00	0.00	0.00
22,404.07	19,753.75	18,253.00	21,540.70		Miscellaneous Revenues Totals:	0.00	20,800.00	42,800.00	18,300.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
579,658.45	561,325.73	573,198.00	635,239.86		REVENUES TOTALS:	0.00	558,500.00	523,000.00	683,402.00	0.00
				402	Garbage					
				E10	Salaries and Wages					
97,977.92	122,584.06	133,628.00	122,880.73	537-80-100	Salaries and Wages	0.00	164,259.00	164,259.00	164,259.00	0.00
97,977.92	122,584.06	133,628.00	122,880.73		Salaries and Wages Totals:	0.00	164,259.00	164,259.00	164,259.00	0.00

	2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
					E20	Employee Benefits					
	36,428.74	42,136.30	48,923.00	42,280.38	537-80-200	Benefits	0.00	58,543.00	58,543.00	58,543.00	0.00
	498.08	736.37	1,000.00	412.65	537-80-220	Uniforms	0.00	1,000.00	1,000.00	1,000.00	0.00
	428.72	0.00	3,600.00	7,748.04	537-80-230	Contract Labor	0.00	5,500.00	5,500.00	5,500.00	0.00
	37,355.54	42,872.67	53,523.00	50,441.07		Employee Benefits Totals:	0.00	65,043.00	65,043.00	65,043.00	0.00
					E30	Operating and Office Supply					
	4,915.73	3,761.46	5,000.00	1,796.60	537-80-310	Operating Supplies	0.00	5,000.00	5,000.00	5,000.00	0.00
	7,647.84	4,988.91	10,000.00	5,134.73	537-80-320	Office Supplies	0.00	8,000.00	8,000.00	8,000.00	0.00
	946.23	597.28	6,500.00	723.50	537-80-350	Small Tools/Minor Equipment	0.00	2,500.00	2,500.00	2,500.00	0.00
	5,106.40	7,921.90	6,500.00	18,146.07	537-80-360	Vehicle Operation/Maintenance	0.00	24,500.00	24,500.00	20,000.00	0.00
	211.95	180.20	8,000.00	101.55	537-80-370	Vehicle Repair	0.00	4,000.00	4,000.00	2,000.00	0.00
	18,828.15	17,449.75	36,000.00	25,902.45		Operating and Office Supply Totals:	0.00	44,000.00	44,000.00	37,500.00	0.00
					E40	Other Services and Charges					
	36,097.01	5,329.79	10,000.00	5,844.34	537-80-410	Professional Services	0.00	50,000.00	50,000.00	25,000.00	0.00
	0.00	0.00	4,000.00	0.00	537-80-412	Professional - Legal	0.00	0.00	0.00	0.00	0.00
	5,593.96	6,754.93	1,810.00	6,186.95	537-80-420	Communication	0.00	6,500.00	6,500.00	6,500.00	0.00
	560.48	556.11	1,000.00	1,052.11	537-80-430	Travel and Seminars	0.00	1,000.00	1,000.00	1,000.00	0.00
	9,520.72	13,039.00	8,566.00	13,059.00	537-80-460	Insurance	0.00	8,600.00	8,600.00	8,600.00	0.00
	0.00	0.00	0.00	0.00	537-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
	3,412.56	15,261.74	4,000.00	(7,139.30)	537-80-470	Utilities	0.00	4,000.00	4,000.00	4,000.00	0.00
	2,763.63	6,453.71	500.00	3,051.44	537-80-480	Repair and Maintenance	0.00	1,500.00	1,500.00	1,500.00	0.00
	2,464.92	2,113.82	5,000.00	3,444.20	537-80-490	Miscellaneous	0.00	5,000.00	5,000.00	5,000.00	0.00
	60,413.28	49,509.10	34,876.00	25,498.74		Other Services and Charges Totals:	0.00	76,600.00	76,600.00	51,600.00	0.00
					E50	Intergovernmental Services					
	175,977.28	186,019.33	183,000.00	176,409.77	537-80-500	Intergovernmental - Disposal F	0.00	230,000.00	230,000.00	230,000.00	0.00
	47,697.34	74,974.13	56,000.00	51,080.26	537-80-510	Intergovernmental - Recycle	0.00	60,000.00	60,000.00	60,000.00	0.00
	21,850.79	3,892.43	22,000.00	19,404.09	537-80-511	Taxes - Excise	0.00	22,000.00	22,000.00	22,000.00	0.00
	245,525.41	264,885.89	261,000.00	246,894.12		Intergovernmental Services Totals:	0.00	312,000.00	312,000.00	312,000.00	0.00
					E60	Capital Outlays					
	0.00	0.00	10,000.00	2,402.49	537-80-620	Capital Outlay - Buildings	0.00	10,000.00	16,000.00	10,000.00	0.00
	10,330.22	13,283.29	5,000.00	9,609.61	537-80-640	Capital Outlay - Equipment	0.00	10,000.00	10,000.00	18,000.00	0.00
	10,330.22	13,283.29	15,000.00	12,012.10		Capital Outlays Totals:	0.00	20,000.00	26,000.00	28,000.00	0.00

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
6,867.59	85,000.00	22,000.00	0.00	E90 597-55-000	Interfund Services Operating Transfer Out -104	0.00	50,000.00	50,000.00	25,000.00	0.00
6,867.59	85,000.00	22,000.00	0.00		Interfund Services Totals:	0.00	50,000.00	50,000.00	25,000.00	0.00
477,298.11	595,584.76	556,027.00	483,629.21		EXPENDITURES TOTALS:	0.00	731,902.00	737,902.00	683,402.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
477,298.11	595,584.76	556,027.00	483,629.21		DEPT EXPENSES	0.00	731,902.00	737,902.00	683,402.00	0.00
(477,298.11)	(595,584.76)	(556,027.00)	(483,629.21)		Garbage Totals:	0.00	(731,902.00)	(737,902.00)	(683,402.00)	0.00
0.00	0.00	0.00	0.00	900 E95 508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
579,658.45	561,325.73	573,198.00	635,239.86		FUND REVENUES	0.00	558,500.00	523,000.00	683,402.00	0.00
477,298.11	595,584.76	556,027.00	483,629.21		FUND EXPENSES	0.00	731,902.00	737,902.00	683,402.00	0.00
102,360.34	(34,259.03)	17,171.00	151,610.65		Ending Fund Balance Totals:	0.00	(173,402.00)	(214,902.00)	0.00	0.00