CITY OF STANWOOD

2011 BUDGET

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INTRODUCTION

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2011 BUDGET MESSAGE

October 4, 2011

Dear Citizens, City Council and Staff of Stanwood:

This document presents the overall plan for allocating City resources to the variety of programs necessary to protect the community's physical security, enhance the quality of life and to maintain and develop the City's facilities and infrastructure. The 2011 Preliminary Budget provides for the continuation of the current levels and mix of municipal services.

The 2011 Preliminary Budget anticipates revenues and expenditures to provide for preexisting programs at current or slightly reduced levels. In order to gain certain efficiencies, reductions have been made where financial savings can be attained. However, due to the downturn in the economy and the limitation on the City's revenues, there are no new services or initiatives actually built into the 2011 Preliminary Budget, other than those mandated by state or federal regulations.

The City is continuing to feel the effects of the three reductions in revenue that had a major impact on the 2010 Budget. The first was an unprecedented economic downturn that began in late 2008 and is forecasted to continue through 2011 or later. Reduced sales tax, property tax and interest earned are just a few of the revenues that were affected. The slow-down of home sales which in turn caused a reduction in new home construction is the second hit the City took in regards to revenues. This not only hinders the General Fund but also the capital improvement funds. Unlike the other two items previously discussed, this final issue is specific to the City of Stanwood. During the process of calculating the 2010 regular property tax levy, it came to our attention that the City had a six year temporary levy lid lift in the amount of $.82 per $1,000 of assessed property value that expired December 31, 2009. This reduced property tax collections for the City by over $400,000 per year beginning in 2010. The City currently has a proposition included on the November 2, 2010 ballot to re-establish the $.82 levy lid lift permanently for fire services.

The 2011 preliminary budget includes estimated increases for water and sewer service charges based on the rate study that is currently in process. The proposed water and sewer service charge increase of 10% and 3% respectively would increase both the General Fund and the Water and Sewer Fund revenue.

The City also has two propositions on the November 2nd ballot for fire and emergency medical services. If both these propositions pass it would increase the General Fund revenue by an estimated $430,000 and $60,000 respectively. It would also increase the Fire Department budget by $272,000 to provide funding for the retention of two full time firefighters. The 2011 preliminary budget does not include the estimated revenue or expenditure increases at this time.

No new staff members have been anticipated in the 2011 Preliminary Budget. In fact, in the General Fund, there is a planned reduction in workforce that is equivalent to a maximum of four full-time firefighters depending on the outcome of the above mentioned ballot propositions. Over the last three years, the City has not filled six positions that became vacant and reduced the workforce by the equivalent of three full-time employees. This reduction helped alleviate the need for further budgeted layoffs in 2011.

The General Fund, which supports the majority of municipal operating services, anticipates 2011 revenues of $4,830,441 and expenditures of $4,806,088 leaving a small reserve at year end of approximately $24,353. It is most desirable to plan expenditures that do not exceed current anticipated revenues, and this is being accomplished in the 2011 preliminary budget.

The 2011 Preliminary Budget, after review by the Council Finance Committee, was submitted to the full City Council on September 29, 2010. The City Council will hold public workshops on the budget throughout October and, if need be, into November, prior to adoption of the 2011 Budget.

The Budget will be officially adopted at the fund level, however, the 2011 Preliminary Budget document is a line item document, showing what is anticipated to be received and spent in every individual line item category. The funds are presented in numerical order, with the revenue for each fund appearing first, followed by the expenditures for that fund. There are a number of useful schedules and summaries presented toward the front of the document and salary information is provided at the back.

In conclusion, the 2011 Preliminary Budget continues the City's efforts to provide high quality police, fire, utility, public works, planning and parks services to the residents of Stanwood. The City of Stanwood is fortunate to have dedicated elected officials and appointed staff who strive to provide quality services with less revenue and at less cost than other similar size cities. I am proud of the City's team who demonstrates a passion for creating a local government that works better and costs less.

The City of Stanwood is positioned to respond to various financial and service challenges in the immediate future. However, the City will face more difficult situations in the future, as inflationary increases in expense levels continue to outpace the revenue generated from the maximum allowable one-percent property tax levy increases.

Finally, I cannot conclude this Budget Message without thanking the dedicated employees involved in the preparation of this document. Without the expertise, professionalism and cooperation of the staff, this detailed budget document would not be possible. I would also like to thank the Stanwood City Council for their leadership, as well as the citizens of Stanwood for their input throughout the year and during this process.

Sincerely,

Dianne White

Dianne White, Mayor

December 9, 2010

On December 9, 2010, the City Council passed Ordinance No. 1283 adopting the 2011 Budget. It included, by Council adoption, an increase in water charges and utility tax; a cost of service restructuring for sewer charges; and a decrease for water and sewer plant investment fees. The passing of the Property and EMS tax levies increased anticipated 2011 revenue and expenditures by $490,000 and $272,000 respectively. It also allowed the City to keep two of the four firefighters that were included in the proposed workforce reduction. The completion of the indirect cost allocation model further reduced General Fund Revenue by $100,874. The cost savings proposal that was requested of the employees represented by the Teamsters Union was modified and approved by the Administrative unit and declined by the Public Works unit. This decision resulted in the workforce reduction of one full time Public Works position effective January 1, 2011. The final revenues and expenditures for the General Fund were adopted at $5,279,568 and $5,189,088 respectively.

CITY OF STANWOOD
Stanwood, Washington

ORDINANCE No. 1283

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF STANWOOD, WASHINGTON, FOR THE YEAR 2011, AND SETTING FORTH IN SUMMARY FORM THE TOTALS OF ESTIMATED REVENUES AND APPROPRIATIONS FOR EACH SEPARATE FUND AND THE AGGREGATE TOTALS FOR ALL SUCH FUNDS COMBINED.

WHEREAS, State law requires that the City adopt an annual budget before the end of each calendar year; and

WHEREAS, the Mayor has recommended a budget as provided by law;

WHEREAS, the City Council has held public workshops in preparation of the year 2011 budget; and

WHEREAS, the City Council has held a public hearing and heard public testimony on the 2011 budget on November 15th 2010; and

NOW THEREFORE, the City Council of the City of Stanwood, Washington do ordain as follows:

Section 1. In accordance with the provisions of RCW 35A.33.075 the budget of the City of Stanwood for the year 2011 in the aggregate amount of $12,619,660 is hereby adopted.

Section 2. The totals of budgeted revenues and appropriations for each separate fund are set forth in summary form as follows:

Fund	Title	2011 Est Beginning Fund Balance	2011 Estimated Revenues	2011 Proposed Expenditures	2011 Est Ending Fund Balance
001	General Fund	$1,454,823	$5,279,568	$5,189,088	$1,545,303
101	Street Fund	110,075	272,965	354,086	$28,954
102	Street Impact	708,698	588,473	1,155,500	$141,671
103	Street Const	257,405	2,000	0	$259,405
104	Park Imprvmnt	90,172	11,158	19,287	$82,043
105	Fire Impact	8,705	3,070	7,000	$4,775
107	Equip Reserve	161,656	35,700	52,000	$145,356
109	Contingency	354,053	21,500	0	$375,553
110	Bldg Imprvmnt	1,169,400	4,000	0	$1,173,400
120	REET Capital	563,376	62,000	3,254	$622,122
121	REET Growth	765,948	63,000	221,983	$606,965
203	LID Guarantee	179,290	25,125	150,000	$54,415
205	Debt Service	21,987	254,968	258,650	$18,305
207	LID 92-1 Debt	391	25,426	25,000	$817

Fund	Title	2011 Est Beginning Fund Balance	2011 Estimated Revenues	2011 Proposed Expenditures	2011 Est Ending Fund Balance
401	Sewer Fund	1,453,193	1,650,427	2,014,925	$1,088,695
403	Sewer Const	1,625,511	265,616	316,000	$1,575,127
405	Sewer PIF	664,700	112,842	240,000	$537,542
410	Drainage Fund	208,615	431,000	288,145	$351,470
411	Drainage Const	295,912	6,140	32,000	$270,052
412	Drainage PIF	45,446	11,094	0	$56,540
421	Water Fund	697,775	1,540,992	1,364,227	$874,540
422	Water Const	93,632	665,688	699,400	$59,920
423	CH PIF	68,470	46,765	94,115	$21,120
424	Water PIF	89,449	100,307	125,000	$64,756
435	Water Dep	13,166	0	10,000	$3,166
451	W/S Reserve	0	466,192	0	$466,192
457	Util Replacmt	282,515	61,500	0	$344,015
	TOTALS	$11,384,363	$12,007,516	$12,619,660	$10,772,219

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Office of the Auditor of the State of Washington, Division of Municipal Corporations, and to the Municipal Research Services Center.

Section 4. Effective Date. This ordinance shall take effect and be in force January 1, 2011.

ADOPTED by the City Council and **APPROVED** by the Mayor this 9th day of December, 2010.

CITY OF STANWOOD

By: Dianne White
Dianne White, Mayor

ATTEST:

By: Melissa Collins
Melissa Collins, City Clerk

APPROVED AS TO FORM:

By: Grant K. Weed
Grant K. Weed, City Attorney

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CITY INFORMATION

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CITY OF STANWOOD
CITY OFFICIALS

MAYOR

(Four-year term)

Dianne White	Term Expires 12/31/13

COUNCIL MEMBERS

(Four-year term)

Position 1:	Roger Haskin	Term Expires 12/31/11
Position 2:	Tim Pearce	Term Expires 12/31/13
Position 3:	Andy Chappel	Term Expires 12/31/11
Position 4:	Arne Wennerberg	Term Expires 12/31/11
Position 5:	Bill Carlton	Term Expires 12/31/11
Position 6:	Timothy Loney	Term Expires 12/31/11
Position 7:	Leonard Kelley	Term Expires 12/31/13

(Arne Wennerberg-Mayor Pro-Tem)

DEPARTMENT HEADS

Melissa Collins	City Clerk
Rebecca Lind	Community Development Director
Crystil Robinson	Finance Director
Mike Ganz	Fire Chief
Darin Reid	Fire Chief (Stanwood)
Ty Trenary	Police Chief
Andrew Bullington	Public Works Director

CITY ATTORNEY

Grant Weed	Weed, Graafstra, and Benson

CITY ENGINEER

Bret Beaupain	PE RH2

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City of Stanwood
September 2010
CITY COUNCIL COMMITTEES

Community Development/Economic Development

Tim Loney, Chair
Bill Carlton
Tim Pearce
Roger Haskin, Alternate

Finance/Personnel

Leonard Kelley, Chair
Tim Pearce
Arne Wennerberg
Roger Haskin, Alternate

Human Services

Bill Carlton
Andy Chappel
Leonard Kelley
Tim Pearce, Alternate

Public Safety

Arne Wennerberg, Chair
Andy Chappel
Leonard Kelley
Tim Loney, Alternate

Public Works/Parks

Tim Loney, Chair
Bill Carlton
Roger Haskin
Leonard Kelley, Alternate

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BUDGET HIGHLIGHTS

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CITY OF STANWOOD
2011 BUDGET SUMMARY: All Funds

Fund	Title	2011 Est Beginning Fund Balance	2011 Estimated Revenues	2011 Adopted Expenditures	2011 Est Ending Fund Balance
001	General Fund	$1,454,823	$5,279,568	$5,189,088	$1,545,303
101	Street Fund	110,075	272,965	354,086	$28,954
102	Street Impact Fee Fund	708,698	588,473	1,155,500	$141,671
103	Street Construction Fund	257,405	2,000	0	$259,405
104	Park Improvement Fund	90,172	11,158	19,287	$82,043
105	Fire Impact Fees	8,705	3,070	7,000	$4,775
107	Equipment Reserve Fund	161,656	35,700	52,000	$145,356
109	Contingency Fund	354,053	21,500	0	$375,553
110	Building Improvement Fund	1,169,400	4,000	0	$1,173,400
120	R.E.E.T. - Capital Improvement	563,376	62,000	3,254	$622,122
121	R.E.E.T. - Growth Management	765,948	63,000	221,983	$606,965
203	L.I.D. Guarantee	179,290	25,125	150,000	$54,415
205	Debt Service Fund	21,987	254,968	258,650	$18,305
207	L.I.D. 92-1 Debt Service	391	25,426	25,000	$817
401	Sewer Fund	1,453,193	1,650,427	2,014,925	$1,088,695
403	Sewer Construction Fund	1,625,511	265,616	316,000	$1,575,127
405	Sewer Plant Investment	664,700	112,842	240,000	$537,542
410	Drainage Fund	208,615	431,000	288,145	$351,470
411	Drainage Construction Fund	295,912	6,140	32,000	$270,052
412	Drainage Plant Investment	45,446	11,094	0	$56,540
421	Water Fund	697,775	1,540,992	1,364,227	$874,540
422	Water Construction Fund	93,632	665,688	699,400	$59,920
423	Cedarhome Plant Investment	68,470	46,765	94,115	$21,120
424	Water Plant Investment	89,449	100,307	125,000	$64,756
435	Water Utility Deposits	13,166	0	10,000	$3,166
451	Water/Sewer Bond Reserve	0	466,192	0	$466,192
457	Utility Equipment Replacement	282,515	61,500	0	$344,015
	TOTALS	$11,384,363	$12,007,516	$12,619,660	$10,772,219

CITY OF STANWOOD
SUMMARY OF OPERATING FUNDS
2009 ACTUALS & 2010-2011 BUDGETED

001 GENERAL FUND	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 1,482,384	$ 1,485,506	$ 1,375,421	$ 1,454,823	$ (30,683)
Revenues	6,449,683	5,398,094	5,319,873	5,279,568	$ (118,526)
Expenditures	6,556,645	5,630,510	5,240,471	5,189,088	$ (441,422)
ENDING CASH	$ 1,375,421	$ 1,253,090	$ 1,454,823	$ 1,545,303	$ 292,213

101 STREET FUND	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 72,464	$ 98,166	$ 93,472	$ 110,075	$ 11,909
Revenues	319,368	129,501	204,950	272,965	$ 143,464
One Time Residual Equity Transfer In		226,300	150,000		
Expenditures	298,360	345,961	338,347	354,086	$ 8,125
ENDING CASH	$ 93,472	$ 108,006	$ 110,075	$ 28,954	$ 147,248

401 SEWER FUND	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 1,166,454	$ 1,196,320	$ 1,229,800	$ 1,453,193	$ 256,873
Revenues	1,733,224	1,912,791	1,840,530	1,650,427	$ (262,364)
One Time Residual Equity Transfer In		56,800			
Expenditures	1,669,877	1,931,309	1,617,137	2,014,925	$ 83,616
ENDING CASH	$ 1,229,800	$ 1,234,602	$ 1,453,193	$ 1,088,695	$ (89,10[illegible]

410 DRAINAGE FUND	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 112,543	$ 123,280	$ 116,946	$ 208,615	$ 85,335
Revenues	425,835	432,950	432,504	431,000	$ (1,950)
Expenditures	421,432	452,745	340,835	288,145	$ (164,600)
ENDING CASH	$ 116,946	$ 103,485	$ 208,615	$ 351,470	$ 247,985

421 WATER FUND	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 729,887	$ 592,748	$ 696,085	$ 697,775	$ 105,027
Revenues	1,427,656	1,733,813	1,471,236	1,540,992	$ (192,821)
Expenditures	1,461,457	1,821,945	1,469,546	1,364,227	$ (457,718)
ENDING CASH	$ 696,085	$ 504,616	$ 697,775	$ 874,540	$ 369,924

CITY OF STANWOOD
SUMMARY OF CONSTRUCTION FUNDS
2009 ACTUALS & 2010-2011 BUDGETED

103 STREET CONSTR	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 263,117	$ 476,337	$ 481,705	$ 257,405	$ (218,932)
Revenues	252,569	5,000	2,000	2,000	$ (3,000)
Expenditures	33,981	226,300	226,300	-	$ (226,300)
ENDING CASH	$ 481,705	$ 255,037	$ 257,405	$ 259,405	$ 4,368

104 PARK IMPROVEMENT	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 53,035	$ 128,395	$ 132,086	$ 90,172	$ (38,223)
Revenues	123,175	7,890	21,650	11,158	$ 3,268
Expenditures	44,123	63,564	63,564	19,287	$ (44,277)
ENDING CASH	$ 132,086	$ 72,721	$ 90,172	$ 82,043	$ 9,322

403 SEWER CONSTR	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 1,753,708	$ 1,948,477	$ 1,959,098	$ 1,625,511	$ (322,966)
Revenues	851,443	452,120	246,368	265,616	$ (186,504)
Expenditures	646,053	579,955	579,955	316,000	$ (263,955)
ENDING CASH	$ 1,959,098	$ 1,820,642	$ 1,625,511	$ 1,575,127	$ (245,515)

411 DRAINAGE CONSTR	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 609,693	$ 324,523	$ 387,791	$ 295,912	$ (28,611)
Revenues	130,098	114,500	7,053	6,140	$ (108,360)
Expenditures	352,000	33,000	98,932	32,000	$ (1,000)
ENDING CASH	$ 387,791	$ 406,023	$ 295,912	$ 270,052	$ (135,971)

422 WATER CONSTR	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 432,490	$ 450,338	$ 678,282	$ 93,632	$ (356,706)
Revenues	372,749	318,960	111,000	665,688	$ 346,728
Expenditures	126,956	695,650	695,650	699,400	$ 3,750
ENDING CASH	$ 678,282	$ 73,648	$ 93,632	$ 59,920	$ (13,728)

423 CEDARHOME PIF	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 115,556	$ 46,132	$ 79,973	$ 68,470	$ 22,338
Revenues	1,674,757	153,724	212,702	46,765	$ (106,959)
Expenditures	1,710,339	161,429	223,935	94,115	$ (67,314)
ENDING CASH	$ 79,973	$ 38,427	$ 68,740	$ 21,120	$ (17,307)

CITY OF STANWOOD
SUMMARY OF PLANT INVESTMENT & IMPACT FEES
2009 ACTUALS & 2010-2011 BUDGETED

102 STREET IMPACT	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 959,365	$ 994,419	$ 761,336	$ 708,698	$(285,721)
Sources	511,931	317,622	391,176	588,473	$ 270,851
Uses	709,960	439,500	443,814	1,155,500	$ 716,000
ENDING FUND BALANCE	$ 761,336	$ 872,541	$ 708,698	$ 141,671	$(730,870)

105 FIRE IMPACT	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 7,316	$ 13,422	$ 14,611	$ 8,705	$ (4,717)
Sources	7,295	1,900	7,094	3,070	$ 1,170
Transfers to New Projects & Equipment	-	13,000	13,000	7,000	$ (6,000)
ENDING FUND BALANCE	$ 14,611	$ 2,322	$ 8,705	$ 4,775	$ 2,453

405 SEWER PIF	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 1,149,273	$ 954,893	$ 979,590	$ 664,700	$(290,193)
Sources	150,318	84,960	150,110	112,842	$ 27,882
Transfers to Improvement Projects	320,000	465,000	465,000	240,000	$(225,000)
ENDING FUND BALANCE	$ 979,590	$ 574,853	$ 664,700	$ 537,542	$ (37,311)

412 DRAINAGE PIF	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 61,461	$ 19,431	$ 22,823	$ 45,446	$ 26,015
Sources	21,362	7,050	22,623	11,094	$ 4,044
Transfers to Improvement Projects	60,000	-	-	-	$ -
ENDING FUND BALANCE	$ 22,823	$ 26,481	$ 45,446	$ 56,540	$ 30,059

424 WATER PIF	2009 Actual	2010 Budget	2010 Year End Est.	2011 Budget	Change 2011-2010
Beginning Cash	$ 497,415	$ 402,515	$ 102,395	$ 89,449	$(313,066)
Sources	194,980	62,460	137,054	100,307	$ 37,847
Transfers to Improvement Projects	590,000	50,000	150,000	125,000	$ 75,000
ENDING FUND BALANCE	$ 102,395	$ 414,975	$ 89,449	$ 64,756	$(350,219)

YEAR END ESTIMATE DETAIL

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City of Stanwood
2011 Budgeted Revenue Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Appropriated	2009 Actuals	2010 Appropriated	Actuals thru 7/31/10	Est.-2010 Year End Actuals	2011 Estimated
GENERAL FUND - 001							
001 000 000 311 10 00 00	PROPERTY TAX	1,803,915	1,679,471	1,436,600	752,490	1,420,880	1,435,088
001 000 000 311 10 10 00	E.M.S. LEVY	274,484	259,619	276,740	148,789	280,949	283,758
001 000 000 313 10 00 00	SALES TAX	1,260,000	1,123,572	1,120,000	602,327	1,082,000	1,042,000
001 000 000 313 60 00 00	NATURAL GAS TAX	18,580	10,344	14,000	2,841	14,000	14,000
001 000 000 313 71 00 00	SALES TAX CRIMINAL JUSTICE	81,435	70,510	70,000	41,002	70,500	70,500
001 000 000 316 43 00 00	GAS UTILITY TAX	121,410	141,105	128,343	81,922	110,000	110,000
001 000 000 316 45 00 00	GARBAGE UTILITY TAX	58,940	61,078	63,720	35,460	61,000	61,000
001 000 000 316 46 00 00	CABLE TV UTILITY TAX	32,288	28,162	30,900	20,892	28,000	28,000
001 000 000 316 47 00 00	TELEPHONE UTILITY TAX	232,361	198,661	212,180	111,242	213,000	213,000
001 000 000 316 51 00 00	ELECTRIC UTILITY TAX	303,980	290,990	313,120	169,932	305,000	311,100
001 000 000 316 70 10 00	WATER/SEWER/DRAIN UTILITY TAX	180,009	181,525	212,851	103,549	183,000	188,490
001 000 000 317 20 00 00	LEASEHOLD TAX	300	1,204	775	130	260	260
001 000 000 317 30 00 00	REAL ESTATE TAX--STATE REMIT	-	-	-	-		
001 000 000 317 50 00 00	GAMBLING TAX	8,000	4,510	6,300	2,034	4,000	4,000
	TOTAL TAXES	4,375,702	4,050,751	3,885,529	2,072,610	3,772,589	3,761,196
001 000 000 321 00 00 00	BUSINESS LIC & PERMITS	40,839	33,501	37,000	19,581	34,000	32,000
001 000 000 321 91 00 00	CABLE TV FRANCHISE FEE	40,520	79,368	49,100	38,798	50,000	50,000
001 000 000 322 00 00 00	ANIMAL LICENSES	500	480	500	585	650	650
001 000 000 322 10 00 00	BUILDING/PLUMBING/MECH PERMIT	71,400	86,083	38,900	35,121	100,102	70,790
001 000 000 322 20 00 00	OTHER LICENSES & PERMITS	14,000	13,602	5,550	2,675	4,737	4,737
001 000 000 322 90 00 00	GUN PERMITS	1,500	3,317	3,090	1,578	3,100	3,100
	TOTAL LICENSE & PERMITS	168,759	216,351	134,140	98,338	192,589	161,277
001 000 000 331 00 00 00	COPS GRANT	-	-	-	-		
001 000 000 331 00 00 10	COPS EQUIPMENT GRANT	-	-	-	-		
001 000 000 331 97 04 40	FEMA DEPT OF HOMELAND SECURIT	-	132,446	-	-		
001 000 000 333 16 80 00	DEPT OF JUSTICE STATE PASSTHR	-	-	-	7,816	7,816	35,000
001 000 000 333 97 00 00	F E M A	-	135,396	-	12,499	12,499	-
001 000 000 334 00 30 00	OTHER STATE GRANTS	-	5,146	21,750	15,058	25,180	18,000
001 000 000 334 00 30 10	UNANTICIPATED GRANTS	-	-	100,000	-		
001 000 000 334 01 80 00	STATE GRANT MILITARY DEPT	-	4,928	-	1,436	1,436	1,450

City of Stanwood
2011 Budgeted Revenue Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Appropriated	2009 Actuals	2010 Appropriated	Actuals thru 7/31/10	Est. 2010 Year End Actuals	2011 Estimated
001 000 000 334 03 50 00	TRAFFIC SAFETY COMMISSION	-	41,032	33,599	5,100	5,100	
001 000 000 334 04 20 00	GROWTH MANAGEMENT GRANT	-	-	-	-		
001 000 000 335 00 81 00	CAMPER EXCISE TAX	-	-	-	-		
001 000 000 335 00 83 00	MOTOR VEHICLE EXCISE TAX	-	-	-	-		
001 000 000 335 00 91 00	PUD PRIVILEGE TAX	35,912	35,885	36,990	-	36,990	37,730
001 000 000 336 00 81 00	LOCAL VEHICLE LICENSE	-	-	-	-		
001 000 000 336 00 85 00	SALES/USE TAX EQUALIZATION	-	-	-	-		
001 000 000 336 00 87 00	CITY HARDSHIP ASSISTANCE	-	-	-	-		
001 000 000 336 00 91 00	FUEL TAX TRANSFER RELIEF	-	-	-	-		
001 000 000 336 04 22 00	LOCAL GOV'T ASSISTANCE - 695	-	-	-	-		
001 000 000 336 06 10 00	CRIMINAL JUSTICE-HIGH CRIME	-	-	-	3,088	6,175	12,351
001 000 000 336 06 20 00	MV EX TX-INNOVATV POLICE PRGM	-	-	-	-		
001 000 000 336 06 21 00	CRIMINAL JUSTICE-POPULATION	1,252	1,175	1,341	928	1,216	1,369
001 000 000 336 06 22 00	CRIMINAL JUSTICE DCD #1	-	-	-	-		
001 000 000 336 06 23 00	CRIMINAL JUSTICE DCD #2	-	-	-	-		
001 000 000 336 06 24 00	CRIMINAL JUSTICE DCD #3	-	-	-	-		
001 000 000 336 06 25 00	CONTRACTED POLICE SERVICES	7,632	7,857	8,132	6,128	8,147	8,310
001 000 000 336 06 26 00	CRIMINAL JUSTICE SPECIAL PROG	4,247	4,487	4,528	3,520	4,528	4,621
001 000 000 336 06 51 00	CRIM JUSTICE--DUI CITIES	969	1,783	1,005	779	1,040	1,061
001 000 000 336 06 94 00	LIQUOR EXCISE TAX	27,442	26,630	26,720	20,707	28,000	28,411
001 000 000 336 06 95 00	LIQUOR BOARD PROFITS	40,020	37,498	46,005	23,236	46,400	41,875
001 000 000 337 00 20 00	SNO. CO. GRANTS-COMM DEV	-	-	-	-		
	TOTAL INTERGOVT REVENUE	117,474	434,264	280,070	100,296	184,527	190,178
001 000 000 341 00 00 00	SERVICES	2,000	1,068	1,000	1,238	1,857	1,500
001 000 000 341 40 00 00	LATE COMER COLLECT-ADMIN. FEE	-	-	-	-		
001 000 000 341 43 00 00	SCHOOL IMPACT ADMIN. FEE	-	-	-	-		
001 000 000 341 99 00 00	PASSPORT / NATURALIZATION FEE	26,000	22,849	26,000	12,750	21,858	21,000
001 000 000 342 60 00 00	AMBULANCE & EMERGENCY AID FEE	141,000	166,000	-	-	-	-
001 000 000 345 81 00 00	ZONING/INSPECTION FEES	60,000	58,910	16,900	34,213	44,617	21,425
001 000 000 345 83 00 00	PLAN CHECKING FEES	46,410	53,162	21,855	31,688	47,500	48,480
001 000 000 345 89 00 00	ENVIRONMENTAL FEES	1,000	825	300	842	1,000	1,000
001 000 000 347 30 00 00	PARK USER FEES	-	-	-	-		

City of Stanwood
2011 Budgeted Revenue Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Appropriated	2009 Actuals	2010 Appropriated	Actuals thru 7/31/10	Est. 2010 Year End Actuals	2011 Estimated
001 000 000 349 00 00 00	INTERFUND/INTERDEPART CHARGES	-	772,244	760,000	570,000	760,000	475,000
	TOTAL CHARGES FOR SERVICES	276,410	1,075,058	826,055	650,732	876,832	568,405
001 000 000 353 00 00 00	CIVIL INFRACTION PENALTIES	-	-	-	-		
001 000 000 353 10 00 00	COURT FINES	63,000	44,540	68,000	25,622	55,000	55,000
001 000 000 354 00 00 00	PARKING FINES	3,000	1,075	2,500	755	1,500	1,500
001 000 000 355 20 00 00	DUI RECOVERIES	3,500	978	5,000	2,213	3,000	2,000
001 000 000 355 80 00 00	CRIMINAL TRAFFIC	-	103	-	-		
001 000 000 357 30 00 00	WITNESS FEES/CRT REIMB	-	787	-	275	275	-
001 000 000 359 00 00 00	TRAFFIC FINES & PENALTIES	8,000	11,282	16,000	3,849	8,000	8,000
001 000 000 359 90 00 00	MISC FINES & PENALTIES	50	227	100	25	50	50
	TOTAL FINES & FORFEITURES	77,550	58,991	91,600	32,740	67,825	66,550
001 000 000 361 10 00 00	STATE POOL/CD INTEREST	70,000	11,631	23,200	(330)	500	6,000
001 000 000 361 40 00 00	SALES TAX INTEREST	4,000	3,127	4,200	1,105	1,500	1,500
001 000 000 361 40 20 00	PROPERTY TAX INTEREST	1,500	834	500	-		
001 000 000 362 00 00 00	LEASES	-	-	-	-		
001 000 000 362 50 00 00	AIR SPACE LEASE	-	-	-	-		
001 000 000 363 00 00 00	INSURANCE RECOVERIES	-	-	-	18,740	18,740	-
001 000 000 366 10 00 00	INTERFUND LOAN INTEREST	-	-	-	-		
001 000 000 367 00 10 00	SCHOOL RESOURCE OFFICER REIMB	69,738	69,298	71,800	71,800	71,800	73,236
001 000 000 367 00 10 10	DONATIONS	-	1	-	50	50	-
001 000 000 367 00 20 00	DARE CONTRIBUTIONS	-	-	-	-		
001 000 000 369 00 00 00	CIVIL SERVICE EXAMS FEE	-	-	-	-		
001 000 000 369 00 10 00	AUCTION PROCEEDS	-	-	-	-	25	100
001 000 000 369 81 00 00	CASHIER'S OVERAGE/SHORTAGE	-	(61)	-	2	5	-
001 000 000 369 90 00 00	MISC.	2,000	3,913	2,000	13,094	15,000	2,000
	TOTAL MISC REVENUE	147,238	88,743	101,700	104,462	107,620	82,836
001 000 000 381 00 00 00	INTERFUND LOAN RECEIPTS	-	-	-	-		
001 000 000 381 20 00 00	INTFD LOAN REPAYMENT-PRIN(104	-	-	-	-		
001 000 000 387 00 00 00	RESIDUAL EQUITY TRANSFER IN	-	-	-	-		
001 000 000 389 00 00 00	REFUNDS	-	-	-	-		

City of Stanwood
2011 Budgeted Revenue Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Appropriated	2009 Actuals	2010 Appropriated	Actuals thru 7/31/10	Est. 2010 Year End Actuals	2011 Estimated
001 000 000 389 10 00 00	RENT REIMBURSE-FIRE DISTRICTS	-	-	-	-		
001 000 000 389 11 00 00	REIMBURSE- BLACK ROCK CABLE	-	-	-	-		
	TOTAL NON-REVENUES	-	-	-	-	-	-
001 000 000 395 10 00 00	SALES OF FIXED ASSETS	-	-	-	39,200	39,200	-
001 000 000 397 10 00 00	TRANSFER FROM LID GUARANTEE	525,525	525,525	-	-		
001 000 000 397 10 00 10	TRSF FROM DRUG SEIZURE FUND	-	-	6,000	4,500	5,958	-
001 000 000 397 10 00 20	TRSF FROM FIRE STATION CONST	-	-	46,800	35,100	46,594	-
001 000 000 397 10 00 30	TRSF FROM FIRE PHYS FIT FUND	-	-	1,200	900	1,084	-
001 000 000 397 14 91 20	ADMIN SERVICE CHARGE SEWER	322,959	-	-	-		
001 000 000 397 14 91 30	ADMIN SERVICE CHARGE WATER	327,473	-	-	-		
001 000 000 397 14 91 40	ADMIN SERVICE CHARGE DRAINAG	121,812	-	-	-		
001 000 000 397 14 91 50	TRANSFER FROM CONTINGENCY(109	-	-	25,000	18,750	25,000	-
001 000 000 397 14 91 60	TRANSFER FROM EQUIP RESERVE	-	-	-	-		
001 000 000 397 14 91 70	TRSF FROM PARK IMP	-	-	-	-		
	TOTAL OTHER FINANCING SOURCES	1,297,769	525,525	79,000	98,450	117,836	-
	TOTAL GENERAL FUND REVENUE	6,460,902	6,449,683	5,398,094	3,157,627	5,319,819	4,830,442

City of Stanwood
2011 Budgeted Revenue Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Appropriated	2009 Actuals	2010 Appropriated	Actuals thru 7/31/10	Est. 2010 Year End Actuals	2011 Estimated
STREET FUND - 101							
101 000 000 333 01 80 00	F.E.M.A. - FEDERAL	-	-	-	-		
101 000 000 334 01 00 00	STATE GRANT-WTSC	-	-	-	-		
101 000 000 334 01 80 00	F.E.M.A. - STATE	-	-	-	-		
101 000 000 336 00 87 00	MVFT UNRESTRICTED FUEL TAX	127,467	118,554	126,501	68,009	128,000	122,315
	TOTAL INTERGOVERNMENT REVENUE	127,467	118,554	126,501	68,009	128,000	122,315
101 000 000 361 10 00 00	STATE POOL/CD INTEREST	2,300	799	2,000	384	650	650
101 000 000 369 00 00 00	MISCELLANEOUS	1,500	15	1,000	-		
	TOTAL MISC REVENUE	3,800	814	3,000	384	650	650
101 000 000 381 10 00 00	LOAN FROM STREET IMPACT (102)	-	-	-	-		
101 000 000 389 00 00 00	REFUNDS	-	-	-	-		
	TOTAL NON-REVENUES	-	-	-	-	-	-
101 000 000 397 01 00 00	TRANSFER FROM GENERAL FUND	-	-	-	-		
101 000 000 397 01 00 10	TRFR FROM STREET CONST (103)	-	-	226,300	169,725	226,300	
101 000 000 397 01 00 20	TRFR FROM REET (120)	-	-	-	-		
102 000 000 397 01 00 30	TRANSFER IN FROM LID GUARANTEE						150,000
101 000 000 397 35 00 00	TRANSFER IN FROM REET (121)	200,000	200,000	-	-		
101 000 000 397 41 00 00	TRANSFER FROM DRAINAGE FUND	-	-	-	-		
	TOTAL OTHER FINANCING SOURCES	200,000	200,000	226,300	169,725	226,300	150,000
	TOTAL STREET FUND REVENUE	331,267	319,368	355,801	238,118	354,950	272,965

City of Stanwood
2011 Budgeted Revenue Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Appropriated	2009 Actuals	2010 Appropriated	Actuals thru 7/31/10	Est. 2010 Year End Actuals	2011 Estimated
SEWER FUND - 401							
401 000 000 333 97 00 00	FEMA	-	-	-	-		
401 000 000 334 01 80 00	STATE GRANT MILITARY DEPT	-	-	-	-		
	TOTAL INTERGOVT REVENUE	-	-	-	-	-	-
401 000 000 343 50 00 00	SEWER SERVICE CHARGES	1,564,820	1,539,960	1,648,246	886,414	1,588,581	1,636,238
	TOTAL CHARGES FOR SERVICES	1,564,820	1,539,960	1,648,246	886,414	1,588,581	1,636,238
401 000 000 361 10 00 00	STATE POOL/CD INTEREST	41,791	20,981	18,000	2,907	5,500	500
401 000 000 369 00 00 00	MISCELLANEOUS	1,500	2,282	1,545	1,000	1,500	1,500
	TOTAL MISC REVENUE	43,291	23,263	19,545	3,907	7,000	2,000
401 000 000 381 20 00 00	INTERFUND LOAN REPAY-PRINCIPA	50,000	50,000	-	-		
401 000 000 389 00 00 00	REFUNDS	-	-	-	-		
	TOTAL NON-REVENUES	50,000	50,000	-	-	-	-
401 000 000 397 00 55 00	TRFR IN FROM 405 - 1995 BONDS	-	-	-	-		
401 000 000 397 00 55 01	TRFR IN FROM WWTP	-	-	56,800	42,600	56,580	-
401 000 000 397 00 55 10	TRFR FROM PLANT INVEST FEE 40	120,000	120,000	245,000	183,750	-	-
401 000 000 397 00 55 15	TRANSFER IN FROM BOND RESERVE	-	-	-	-		
401 000 000 397 31 55 00	TRFR IN FROM SEWER CONSTRUCT'	-	-	-	-		
	TOTAL OTHER FINANCING SOURCES	120,000	120,000	301,800	226,350	56,580	-
	TOTAL SEWER REVENUE	1,778,111	1,733,224	1,969,591	1,116,671	1,652,161	1,638,238

City of Stanwood
2011 Budgeted Revenue Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Appropriated	2009 Actuals	2010 Appropriated	Actuals thru 7/31/10	Est. 2010 Year End Actuals	2011 Estimated
DRAINAGE FUND - 410							
410 000 000 333 97 00 00	FEMA	-	-	-	-		
410 000 000 334 01 80 00	STATE GRANT MILITARY DEPT	-	-	-	-		
410 000 000 334 97 00 00	STATE FEMA	-	-	-	-		
	TOTAL INTERGOVT REVENUE	-	-	-	-	-	-
410 000 000 343 83 00 00	DRAINAGE SERVICE CHARGES	414,947	425,668	429,950	244,760	424,504	425,000
410 000 000 343 83 10 00	DRAINAGE SERVICE SURCHARGE	-	-	-	-		
	TOTAL CHARGES FOR SERVICES	414,947	425,668	429,950	244,760	424,504	425,000
410 000 000 361 10 00 00	STATE POOL/CD INTEREST	1,800	117	3,000	5,872	8,000	6,000
410 000 000 369 00 00 00	MISCELLANEOUS	-	-	-	-		
410 000 000 369 90 00 00	MISCELLANEOUS	-	50	-	-		
	TOTAL MISC REVENUE	1,800	167	3,000	5,872	8,000	6,000
410 000 000 389 00 00 00	REFUNDS	-	-	-	-		
	TOTAL NON-REVENUES	-	-	-	-	-	-
410 000 000 397 33 55 00	TRANSFER FROM DRAIN CONST.	-	-	-	-		
	TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
	TOTAL DRAINAGE REVENUE	416,747	425,835	432,950	250,632	432,504	431,000

City of Stanwood
2011 Budgeted Revenue Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Appropriated	2009 Actuals	2010 Appropriated	Actuals thru 7/31/10	Est. 2010 Year End Actuals	2011 Estimated
WATER FUND - 421							
421 000 000 333 97 00 00	FEMA	-	2,126	-	-		
421 000 000 334 01 80 00	STATE GRANT MILITARY DEPT	-	354	-	-		
	TOTAL INTERGOVT REVENUE	-	2,480	-	-	-	-
421 000 000 343 40 00 00	WATER SERVICE CHARGES	1,291,754	1,334,291	1,470,184	747,276	1,449,122	1,594,034
	TOTAL CHARGES FOR SERVICES	1,291,754	1,334,291	1,470,184	747,276	1,449,122	1,594,034
421 000 000 361 10 00 00	STATE POOL/CD INTEREST	25,000	6,266	17,000	1,621	3,000	3,000
421 000 000 361 51 00 00	LATE PENALTIES	30,632	32,668	34,000	21,048	36,564	34,000
421 000 000 369 00 00 00	MISCELLANEOUS	1,500	1,951	1,200	2,053	2,500	1,200
	TOTAL MISC REVENUE	57,132	40,885	52,200	24,722	42,064	38,200
421 000 000 389 00 00 00	REFUNDS	-	-	-	-		
	TOTAL NON-REVENUES	-	-	-	-	-	-
421 000 000 395 10 00 00	SALE OF FIXED ASSETS	-	-	-	-		
421 000 000 397 00 00 00	OPERATING TRANSFER IN	-	-	-	-		
421 000 000 397 43 55 00	TRFR FROM WATER PLANT INV 424	50,000	50,000	50,000	37,500		
421 000 000 397 43 55 10	TRFR IN FROM CEDARHOME PIF	149,926	-	161,429	80,715	150,305	75,000
	TOTAL OTHER FINANCING SOURCES	199,926	50,000	211,429	118,215	150,305	75,000
	TOTAL WATER REVENUE	1,548,812	1,427,656	1,733,813	890,212	1,641,491	1,707,234

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
GENERAL FUND - 001						
	COUNCIL/CLERK					
001 000 011 511 00 10 00	SALARIES & WAGES	$ 179,664	$ 182,413	$ 110,121	$ 165,262	$ 169,516
	TOTAL COUNCIL/CLERK SALARIES	$ 179,664	$ 182,413	$ 110,121	$ 165,262	$ 169,516
001 000 011 511 00 20 00	SOCIAL SECURITY	$ 13,744	$ 12,898	$ 8,424	$ 12,643	$ 12,968
001 000 011 511 00 21 00	RETIREMENT	$ 10,484	$ 7,466	$ 4,971	$ 7,437	$ 10,109
001 000 011 511 00 22 00	MEDICAL BENEFITS	$ 43,979	$ 47,102	$ 28,348	$ 42,523	$ 48,282
001 000 011 511 00 23 00	L & I	$ 651	$ 606	$ 385	$ 572	$ 659
001 000 011 511 00 24 00	UNEMPLOYMENT INSURANCE	$ 309	$ 281	$ 187	$ 280	$ 289
	TOTAL COUNCIL/CLERK BENEFITS	$ 69,168	$ 68,353	$ 42,316	$ 63,455	$ 72,307
001 000 011 511 00 31 00	SUPPLIES	$ 1,389	$ 1,900	$ 1,130	$ 1,900	$ 1,200
001 000 011 511 00 32 00	FUEL	$ 116	$ 150	$ 43	$ 50	$ 150
001 000 011 511 00 35 00	SMALL EQUIPMENT	$ 2,339	$ 300	$ -	$ 300	$ -
	TOTAL COUNCIL/CLERK SUPPLIES	$ 3,844	$ 2,350	$ 1,173	$ 2,250	$ 1,350
001 000 011 511 00 41 00	PROFESSIONAL SERVICES	$ 8,799	$ 12,500	$ 3,364	$ 5,500	$ 8,000
001 000 011 511 00 42 00	COMMUNICATIONS	$ 260	$ 340	$ -	$ 1,200	$ 1,200
001 000 011 511 00 43 00	(DO NOT USE)	$ -	$ -	$ -		
001 000 011 511 00 44 00	ADVERTISING	$ 2,931	$ 5,000	$ 2,320	$ 2,500	$ 5,000
001 000 011 511 00 45 00	OPERATING RENTALS	$ 138	$ 350	$ -	$ -	
001 000 011 511 00 48 00	REPAIR/MAINTENANCE	$ 257	$ 700	$ 839	$ 900	$ 500
001 000 011 511 00 49 00	MISCELLANEOUS	$ 374	$ 385	$ 318	$ 350	$ 385
001 000 011 511 00 49 01	MEETINGS, TRAINING & TRAVEL	$ 3,115	$ 3,400	$ 2,628	$ 3,000	$ 3,400
001 000 011 511 00 49 06	DUES	$ 375	$ 450	$ 445	$ 445	$ 500
001 000 011 511 00 49 10	WELLNESS PROGRAM	$ -	$ 700	$ 207	$ 700	$ 500
	TOTAL CNCIL/CLRK CHRGS SERVICE	$ 16,250	$ 23,825	$ 10,119	$ 14,595	$ 19,485
001 000 011 596 11 64 00	EQUIPMENT	$ -	$ -	$ -		
	TOTAL COUNCIL/CLERK CAPITAL	$ -	$ -	$ -	$ -	$ -
	TOTAL COUNCIL/CITY CLERK	$ 268,926	$ 276,941	$ 163,729	$ 245,562	$ 262,658

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	MAYOR					
001 000 013 513 00 10 00	SALARIES & WAGES	$ 13,200	$ 13,200	$ 8,800	$ 13,200	$ 13,200
	TOTAL MAYOR SALARIES	$ 13,200	$ 13,200	$ 8,800	$ 13,200	$ 13,200
001 000 013 513 00 20 00	SOCIAL SECURITY	$ 1,010	$ 1,010	$ 673	$ 1,010	$ 1,010
001 000 013 513 00 21 00	RETIREMENT	$ -	$ -	$ -		
001 000 013 513 00 22 00	MEDICAL BENEFITS	$ 3,279	$ 3,559	$ 2,365	$ 3,548	$ 4,030
001 000 013 513 00 23 00	L & I	$ 46	$ 50	$ 32	$ 48	$ 54
001 000 013 513 00 24 00	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -		
	TOTAL MAYOR BENEFITS	$ 4,334	$ 4,619	$ 3,071	$ 4,606	$ 5,094
001 000 013 513 00 31 00	SUPPLIES	$ 10	$ 500	$ -	$ 50	$ 100
001 000 013 513 00 32 00	FUEL	$ -	$ -	$ -		
001 000 013 513 00 35 00	SMALL EQUIPMENT	$ -	$ -	$ -		
	TOTAL MAYOR SUPPLIES	$ 10	$ 500	$ -	$ 50	$ 100
001 000 013 513 00 41 00	PROFESSIONAL SERVICES	$ -	$ 2,500	$ -	$ -	$ 2,500
001 000 013 513 00 41 01	CONTINGENCY	$ -	$ -	$ -		
001 000 013 513 00 41 02	TOWN HALL MTGS AND SURVEYS	$ 18	$ 2,000	$ -		
001 000 013 513 00 42 00	COMMUNICATIONS	$ -	$ -	$ -		
001 000 013 513 00 43 00	(DO NOT USE)	$ -	$ -	$ -		
001 000 013 513 00 48 00	REPAIR/MAINTENANCE	$ -	$ -	$ -		
001 000 013 513 00 49 00	MISCELLANEOUS	$ 100	$ 500	$ -	$ 250	
001 000 013 513 00 49 01	MEETINGS, TRAINING & TRAVEL	$ 233	$ -	$ -		
	TOTAL MAYOR CHRGS FOR SERVICES	$ 352	$ 5,000	$ -	$ 250	$ 2,500
001 000 013 513 00 64 00	EQUIPMENT	$ -	$ -	$ -		
	TOTAL MAYOR CAPITAL	$ -	$ -	$ -	$ -	$ -
	TOTAL MAYOR	$ 17,896	$ 23,319	$ 11,871	$ 18,106	$ 20,894

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	ADMINISTRATION					
001 000 014 514 00 10 00	SALARIES & WAGES	$ 355,314	$ 356,060	$ 288,388	$ 367,502	$ 243,084
001 000 014 514 00 11 00	OVERTIME	$ -	$ -	$ -	$ -	$ -
	TOTAL ADMINISTRATION SALARIES	$ 355,314	$ 356,060	$ 288,388	$ 367,502	$ 243,084
001 000 014 514 00 20 00	SOCIAL SECURITY	$ 26,195	$ 27,239	$ 20,645	$ 26,696	$ 18,596
001 000 014 514 00 21 00	RETIREMENT	$ 24,104	$ 18,907	$ 10,398	$ 14,489	$ 17,028
001 000 014 514 00 22 00	MEDICAL BENEFITS	$ 58,200	$ 62,707	$ 42,476	$ 61,294	$ 64,140
001 000 014 514 00 23 00	L & I	$ 1,023	$ 1,085	$ 642	$ 1,000	$ 944
001 000 014 514 00 23 01	AWC RETRO PROGRAM	$ -	$ 4,150	$ 2,626	$ 2,626	$ 3,000
001 000 014 514 00 24 00	UNEMPLOYMENT INSURANCE	$ 711	$ 712	$ 577	$ 735	$ 486
	TOTAL ADMINSTRATION BENEFITS	$ 110,233	$ 114,800	$ 77,364	$ 106,840	$ 104,194
001 000 014 514 00 31 00	SUPPLIES	$ 9,262	$ 11,000	$ 2,655	$ 6,000	$ 10,000
001 000 014 514 00 32 00	FUEL	$ 51	$ 100	$ 0		
001 000 014 514 00 35 00	SMALL EQUIPMENT	$ 1,714	$ 1,000	$ -	$ 500	$ 500
	TOTAL ADMINISTRATION SUPPLIES	$ 11,027	$ 12,100	$ 2,656	$ 6,500	$ 10,500
001 000 014 514 00 41 00	PROFESSIONAL SERVICES	$ 61,368	$ 75,000	$ 40,764	$ 66,192	$ 57,250
001 000 014 514 00 41 01	PAYROLL LEAVE CONTINGENCY	$ -	$ 25,000	$ -		
001 000 014 514 00 41 02	BUDGET ADJUSTMENT PLACEHOLDER	$ -	$ -	$ -		$ (25,000)
001 000 014 514 00 41 03	UNANTICIPATED GRANTS	$ -	$ 100,000	$ 570	$ 6,000	
001 000 014 514 00 42 00	COMMUNICATIONS	$ 5,942	$ 6,000	$ 2,210	$ 6,000	$ 6,000
001 000 014 514 00 43 00	(DO NOT USE)	$ -	$ -	$ -		
001 000 014 514 00 44 00	ADVERTISING	$ 206	$ -	$ 169	$ 170	
001 000 014 514 00 45 00	OPERATING RENTALS	$ 7,491	$ 9,000	$ 5,714	$ 9,290	$ 12,000
001 000 014 514 00 48 00	REPAIR/MAINTENANCE	$ 3,899	$ 4,500	$ 2,877	$ 4,220	$ 4,500
001 000 014 514 00 49 00	MISCELLANEOUS	$ -	$ 500	$ -		
001 000 014 514 00 49 01	MEETINGS, TRAINING & TRAVEL	$ 1,506	$ 3,500	$ 992	$ 1,700	$ 1,700
001 000 014 514 00 49 06	DUES	$ 2,277	$ 3,600	$ 1,052	$ 1,100	$ 1,100
	TOTAL ADMIN CHRGS FOR SERVICE	$ 82,689	$ 227,100	$ 54,347	$ 94,672	$ 57,550
001 000 014 514 00 51 00	STATE AUDIT	$ 14,499	$ 19,257	$ -	$ 18,500	$ -
	TOTAL ADMIN GOVERNMENTAL	$ 14,499	$ 19,257	$ -	$ 18,500	$ -
001 000 014 596 14 64 00	EQUIPMENT	$ 3,261	$ -	$ -	$ -	$ -
	TOTAL ADMINISTRATION CAPITAL	$ 3,261	$ -	$ -	$ -	$ -

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
001 000 014 597 17 55 00	TRANSFER TO EQUIPMENT RESERVE	$ -	$ -	$ -	$ -	$ -
	TOTAL ADMIN OTHER FINANCING	$ -	$ -	$ -	$ -	$ -
	TOTAL ADMINISTRATION	$ 577,022	$ 729,317	$ 422,755	$ 594,014	$ 415,328

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	COURT & LEGAL SERVICES					
001 000 015 512 40 51 00	CASCADE COURT	$ 28,280	$ 33,250	$ 13,436	$ 22,000	$ 29,250
001 000 015 512 40 51 02	PROSECUTING ATTORNEY	$ 18,174	$ 26,880	$ 11,058	$ 15,000	$ 21,000
001 000 015 512 40 51 04	PUBLIC DEFENSE	$ 20,696	$ 35,900	$ 13,272	$ 25,000	$ 36,000
001 000 015 512 40 51 05	COUNTY JAIL	$ 103,385	$ 86,000	$ 43,980	$ 72,266	$ 66,000
	TOTAL COURT GOVRNTL SERVICE	$ 170,534	$ 182,030	$ 81,746	$ 134,266	$ 152,250
001 000 015 515 20 41 00	PROFESSIONAL SERVICES	$ 1,210	$ -	$ -	$ 2,000	$ 2,000
001 000 015 515 20 41 01	CITY ATTORNEY	$ 72,986	$ 95,000	$ 43,330	$ 70,000	$ 72,000
001 000 015 515 20 41 02	LITIGATION	$ 4,861	$ -	$ 17,300	$ 25,000	$ 2,000
001 000 015 515 20 41 03	LEGAL FEES - JOB 1	$ -	$ -	$ -		
001 000 015 515 20 41 04	LEGAL FEES - JOB 2	$ -	$ -	$ -		
001 000 015 515 20 41 05	LEGAL FEES - JOB 3	$ -	$ -	$ -		
001 000 015 515 20 41 06	LEGAL FEES - JOB 4	$ -	$ -	$ -		
001 000 015 515 20 41 07	LEGAL FEES - JOB 5	$ -	$ -	$ -		
001 000 015 515 20 41 08	LEGAL FEES - JOB 6	$ -	$ -	$ -		
001 000 015 515 20 41 09	LEGAL FEES - JOB 7	$ -	$ -	$ -		
001 000 015 515 20 41 10	LEGAL FEES - JOB 8	$ -	$ -	$ -		
001 000 015 515 20 41 11	LEGAL FEES - JOB 9	$ -	$ -	$ -		
001 000 015 515 20 42 00	COMMUNICATIONS	$ -	$ -	$ -		
001 000 015 515 20 43 00	TRAVEL	$ -	$ -	$ -		
001 000 015 515 20 49 00	EDUCATION & TRAINING	$ -	$ -	$ -		
	TOTAL LEGAL SERVICES	$ 79,057	$ 95,000	$ 60,630	$ 97,000	$ 76,000
	TOTAL COURT & LEGAL SERVICES	$ 249,592	$ 277,030	$ 142,376	$ 231,266	$ 228,250

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	GENERAL GOVERNMENT					
001 000 019 511 70 51 00	ELECTION SERVICES	$ -	$ 4,000	$ 1,717	$ 8,117	$ 4,000
001 000 019 511 80 51 00	VOTER REGISTRATION	$ 10,233	$ 10,000	$ 8,352	$ 8,352	$ 8,500
001 000 019 519 00 45 00	TRAILER LEASE	$ -	$ -	$ -		
001 000 019 519 00 49 01	MISCELLANEOUS	$ -	$ -	$ -		
001 000 019 519 00 49 02	2008 SNOW EMERGENCY COSTS	$ 381	$ -	$ -		
001 000 019 519 00 49 03	2009 FLOOD EMERGENCY COSTS	$ 103,115	$ -	$ -		
001 000 019 519 00 49 07	AWC DUES	$ 3,350	$ 3,350	$ 3,350	$ 3,350	$ 3,510
001 000 019 519 00 50 00	B&O TAX	$ 325	$ 390	$ 253	$ 393	$ 378
001 000 019 519 00 51 00	SNOHOMISH CO ECONOMIC DVLPMNT	$ -	$ -	$ -		
001 000 019 519 00 51 01	PUGET SOUND REGIONAL COUNCIL	$ -	$ 2,000	$ 3,969	$ 3,969	$ 1,988
001 000 019 519 00 51 02	SNOHOMISH COUNTY TOMORROW	$ 1,396	$ 1,500	$ 931	$ 931	$ 941
001 000 019 519 00 51 05	GANGS AGREEMENT	$ -	$ -	$ -		
001 000 019 519 00 51 06	BATTERED WOMEN SUPPORT	$ -	$ -	$ -		
001 000 019 519 00 51 07	PUGET SOUND CLEAN AIR AGENCY	$ 2,951	$ 2,946	$ 2,946	$ 2,946	$ 3,004
001 000 019 519 00 51 08	PARKS AND RECREATION	$ -	$ -	$ -		
001 000 019 519 00 53 00	LEASE TAX	$ -	$ -	$ -		
001 000 019 525 00 51 05	EMERGENCY SERVICES - D.E.M.	$ -	$ -	$ -		
001 000 019 526 00 41 00	AMBULANCE SERVICE CONTRACT	$ -	$ -	$ -		
001 000 019 528 00 31 00	GENERAL GOV'T OFFICE SUPPLIES	$ 3,884	$ 4,500	$ 1,875	$ 3,500	$ 3,500
001 000 019 528 00 42 00	GENERAL GOV'T COMMUNICATIONS	$ 13,818	$ 10,000	$ 7,412	$ 11,000	$ 11,000
001 000 019 552 00 00 00	ECONOMIC DEVELOPMENT	$ -	$ -	$ -		
001 000 019 566 00 51 00	LIQUOR BOARD EXCISE TAX	$ 1,604	$ 1,455	$ 1,038	$ 1,455	$ 1,500
001 000 019 570 00 46 00	INSURANCE	$ 46,250	$ 48,447	$ 50,254	$ 50,254	$ 46,188
001 000 019 570 00 51 00	VISITOR CENTER	$ -	$ -	$ -		
001 000 019 581 10 00 00	INTERFUND LOAN TO PARK (104)	$ -	$ -	$ -		
001 000 019 589 00 00 00	REFUND OF PRIOR YEAR REVENUE	$ -	$ -	$ -		
	TOTAL GENERAL GOVERNMENT	$ 187,307	$ 88,588	$ 82,096	$ 94,267	$ 84,509

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	LAW ENFORCEMENT					
001 000 021 521 00 10 00	SALARIES & WAGES	$ 115,638	$ 101,898	$ 67,936	$ 101,904	$ 105,497
001 000 021 521 00 11 00	OVERTIME	$ -	$ -	$ -	$ -	$ -
	TOTAL LAW ENFORCEMENT SALARIES	$ 115,638	$ 101,898	$ 67,936	$ 101,904	$ 105,497
001 000 021 521 00 20 00	SOCIAL SECURITY	$ 8,846	$ 7,795	$ 5,197	$ 7,796	$ 8,070
001 000 021 521 00 21 00	RETIREMENT	$ 7,792	$ 5,411	$ 3,607	$ 5,411	$ 7,390
001 000 021 521 00 22 00	MEDICAL BENEFITS	$ 43,842	$ 47,254	$ 31,417	$ 47,055	$ 53,674
001 000 021 521 00 23 00	L & I	$ 405	$ 434	$ 288	$ 430	$ 472
001 000 021 521 00 24 00	UNEMPLOYMENT INSURANCE	$ 231	$ 204	$ 136	$ 204	$ 211
	TOTAL LAW ENFORCEMENT BENEFITS	$ 61,117	$ 61,098	$ 40,645	$ 60,896	$ 69,817
001 000 021 521 20 31 00	SUPPLIES	$ 3,297	$ 2,500	$ 993	$ 2,100	$ 2,500
001 000 021 521 20 31 02	TRAINING SUPPLIES	$ -	$ 500	$ 500	$ 500	$ -
001 000 021 521 20 32 00	FUEL	$ 66	$ 500	$ 227	$ 300	$ 250
001 000 021 521 20 33 50	SMALL EQUIPMENT	$ 3,618	$ 1,250	$ -	$ 275	$ 950
001 000 021 521 20 35 01	UNIFORMS	$ 584	$ 200	$ 102	$ 150	$ 200
	TOTAL LAW ENFORCEMENT SUPPLIES	$ 7,566	$ 4,950	$ 1,822	$ 3,325	$ 3,900
001 000 021 521 20 41 00	PROFESSIONAL SERVICES	$ -	$ -	$ -		
001 000 021 521 20 41 03	LAUNDRY	$ -	$ -	$ -		
001 000 021 521 20 42 00	COMMUNICATIONS	$ -	$ -	$ -		
001 000 021 521 20 43 00	(DO NOT USE)	$ -	$ -	$ -		
001 000 021 521 20 44 00	ADVERTISING	$ -	$ -	$ -		
001 000 021 521 20 45 00	RENTALS AND LEASES	$ 250	$ 200	$ 151	$ 200	
001 000 021 521 20 47 00	UTILITIES	$ 10,876	$ 14,845	$ 6,043	$ 10,500	$ 14,510
001 000 021 521 20 48 03	REPAIR\MAINTENANCE	$ 90	$ 500	$ 505	$ 600	$ 500
001 000 021 521 20 49 00	MISCELLANEOUS	$ 193	$ 500	$ 158	$ 300	$ 500
001 000 021 521 20 49 02	DUES	$ 765	$ 670	$ 247	$ 550	$ 670
001 000 021 521 20 49 03	MEETING, TRAINING & TRAVEL	$ 1,450	$ 1,728	$ 115	$ 1,000	$ 1,000
	TOTAL LAW ENF CHRGS FOR SERVIC	$ 13,625	$ 18,443	$ 7,219	$ 13,150	$ 17,180
001 000 021 521 20 51 01	NARCOTICS TASK FORCE	$ 1,281	$ 1,326	$ 670	$ 1,338	$ 1,425
001 000 021 521 20 51 02	INTERGOVERNMENTAL AGREEMENTS	$ 1,299,706	$ 1,349,203	$ 1,001,945	$ 1,339,246	$ 1,310,654
001 000 021 521 20 51 03	SNO PAC DISPATCH	$ 99,713	$ 84,677	$ 73,460	$ 84,677	$ 84,333
001 000 021 521 20 51 04	SERS MAINT. & OPERATING	$ 12,892	$ 13,111	$ 14,806	$ 14,806	$ 14,453
001 000 021 521 20 51 05	ANIMAL CONTROL	$ 1,936	$ 4,500	$ 2,403	$ 4,500	$ 4,500

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	TOTAL LAW ENF GOVT SERVICES	$ 1,415,528	$ 1,452,817	$ 1,093,284	$ 1,444,567	$ 1,415,365
	TOTAL OPERATIONS	$ -	$ -	$ -	$ -	$ -
001 000 021 591 21 66 00	LEASE PRINCIPAL	$ -	$ -	$ -		
001 000 021 592 21 83 00	LEASE INTEREST	$ -	$ -	$ -		
001 000 021 596 21 64 00	EQUIPMENT	$ -	$ -	$ -		
001 000 021 596 21 64 01	EQUIPMENT - GRANT FUNDED	$ 37,250	$ 35,000	$ 12,968	$ 13,000	$ 35,000
001 000 021 596 21 64 07	VEHICLES	$ -	$ -	$ -		
	TOTAL LAW ENFORCEMENT CAPITAL	$ 37,250	$ 35,000	$ 12,968	$ 13,000	$ 35,000
001 000 021 597 17 55 00	TRANSFER TO EQUIPMENT RESERVE	$ -	$ -	$ -	$ -	$ -
	TOTAL LAW ENF OTHER FINANCING	$ -	$ -	$ -	$ -	$ -
	TOTAL LAW ENFORCEMENT	$ 1,650,723	$ 1,674,206	$ 1,223,874	$ 1,636,842	$ 1,646,759

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	FIRE DEPARTMENT					
001 000 022 522 00 10 00	SALARIES & WAGES	$ 482,825	$ 495,024	$ 271,359	$ 390,192	$ -
001 000 022 522 00 11 00	OVERTIME	$ 84,481	$ 64,000	$ 64,646	$ 98,000	$ -
	TOTAL FIRE SALARIES	$ 567,307	$ 559,024	$ 336,005	$ 488,192	$ -
001 000 022 522 00 20 00	SOCIAL SECURITY	$ 10,291	$ 8,106	$ 4,872	$ 6,963	$ -
001 000 022 522 00 21 00	RETIREMENT	$ 55,899	$ 54,956	$ 32,921	$ 47,059	$ -
001 000 022 522 00 22 00	MEDICAL BENEFITS	$ 105,579	$ 106,483	$ 62,550	$ 94,190	$ -
001 000 022 522 00 23 00	L & I	$ 12,187	$ 14,067	$ 7,557	$ 11,098	$ -
001 000 022 522 00 24 00	UNEMPLOYMENT INSURANCE	$ 1,135	$ 1,118	$ 672	$ 1,000	$ -
	TOTAL FIRE BENEFITS	$ 185,091	$ 184,730	$ 108,572	$ 160,310	$ -
001 000 022 522 20 31 00	SUPPLIES	$ 9,721	$ 17,204	$ 7,180	$ 10,000	$ -
001 000 022 522 20 31 20	PUBLIC EDUCATION SUPPLIES	$ -	$ -	$ -		$ -
001 000 022 522 20 32 00	FUEL	$ 6,475	$ 12,000	$ 4,664	$ 6,000	$ -
001 000 022 522 20 35 00	SMALL EQUIPMENT	$ 16,771	$ 11,248	$ 973	$ 11,000	$ -
001 000 022 522 20 35 01	UNIFORMS	$ 5,482	$ 7,230	$ 967	$ 5,000	$ -
	TOTAL FIRE SUPPLIES	$ 38,449	$ 47,682	$ 13,784	$ 32,000	$ -
001 000 022 522 20 41 00	PROFESSIONAL SERVICES	$ 1,966	$ 7,900	$ 757	$ 1,500	$ -
001 000 022 522 20 41 20	PUBLIC EDUCATION SERVICES	$ -	$ -	$ -		$ -
001 000 022 522 20 42 00	COMMUNICATIONS	$ 6,962	$ 9,000	$ 3,777	$ 5,372	$ -
001 000 022 522 20 43 00	(DO NOT USE)	$ -	$ -	$ -		$ -
001 000 022 522 20 44 00	ADVERTISING	$ -	$ -	$ -		$ -
001 000 022 522 20 45 00	RENTALS	$ 50	$ 400	$ -		$ -
001 000 022 522 20 46 01	WIDOW & ORPHANS	$ -	$ -	$ -		$ -
001 000 022 522 20 47 00	UTILITIES	$ 23,993	$ 33,125	$ 14,752	$ 20,924	$ -
001 000 022 522 20 47 01	DO NOT USE - SEE UTILITIES	$ -	$ -	$ -		$ -
001 000 022 522 20 48 00	REPAIR/MAINTENANCE	$ 10,061	$ 8,000	$ 5,269	$ 6,000	$ 6,000
001 000 022 522 20 48 07	VEHICLE REPAIR/MAINTENANCE	$ 24,854	$ 18,750	$ 23,364	$ 40,000	$ 30,000
001 000 022 522 20 49 00	MISCELLANEOUS	$ 171	$ -	$ -		$ -
001 000 022 522 20 49 01	MEETINGS, TRAINING & TRAVEL	$ 9,602	$ 7,650	$ 2,242	$ 3,500	$ -
001 000 022 522 20 49 02	DUES	$ 150	$ 715	$ 2,234	$ 2,500	$ -
001 000 022 522 20 49 03	VOLUNTEER EDUCATION & TRAININ	$ 389	$ -	$ -		$ -
	TOTAL FIRE CHARGES FOR SERVICE	$ 78,199	$ 85,540	$ 52,395	$ 79,796	$ 36,000
001 000 022 522 20 51 00	SNO PAC DISPATCH	$ 53,790	$ 68,430	$ 40,402	$ 68,430	$ 73,474

City of Stanwood
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ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
001 000 022 522 20 51 04	SERS MAINT. & OPERATING	$ 6,942	$ 7,060	$ 7,126	$ 7,126	$ 7,812
001 000 022 522 20 51 10	ADMINISTRATIVE SERV CONTRACT	$ 118,975	$ 121,355	$ 80,903	$ 121,355	$ 1,278,158
001 000 022 522 20 51 11	LEVY OPTION B					$ (272,000)
001 000 022 522 20 51 15	PT FIREFIGHTER INTERLOCAL	$ 102,635	$ 117,342	$ 55,924	$ 117,342	
001 000 022 522 20 51 20	FIREFIGHTER OFFICER INTERLOCA	$ 61,250	$ 107,100	$ 71,400	$ 107,100	
001 000 022 525 00 51 05	EMERGENCY SERVICES-D.E.M.	$ 5,706	$ 5,903	$ 2,952	$ 5,903	$ 6,043
001 000 022 525 00 51 10	EMERGENCY SERVICES MANAGER	$ 33,276	$ 33,942	$ 22,628	$ 33,942	$ 34,621
001 000 022 526 00 41 00	AMBULANCE SERVICES CONTRACT	$ 250,000	$ 250,000	$ 125,000	$ 250,000	$ -
	TOTAL FIRE GOVERNMENTL SERVICE	$ 632,574	$ 711,132	$ 406,334	$ 711,198	$ 1,128,108
001 000 022 591 22 66 00	LEASE PRINCIPAL - AIR PACKS	$ -	$ -	$ -		
001 000 022 592 22 83 00	LEASE INTEREST - AIR PACKS	$ -	$ -	$ -		
001 000 022 596 22 64 00	EQUIPMENT	$ 139,417	$ -	$ -		
	TOTAL FIRE CAPITAL OUTLAY	$ 139,417	$ -	$ -	$ -	$ -
	TOTAL FIRE DEPARTMENT	$ 1,641,036	$ 1,588,108	$ 917,090	$ 1,471,496	$ 1,164,108

City of Stanwood
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ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	BUILDINGS AND GROUNDS					
001 000 031 518 30 10 00	SALARIES & WAGES	$ 55,311	$ 47,914	$ 32,474	$ 48,574	$ 49,796
001 000 031 518 30 11 00	OVERTIME	$ 794	$ 500	$ (50)	$ -	$ 500
	TOTAL BLDGS & GRNDS SALARIES	$ 56,105	$ 48,414	$ 32,425	$ 48,574	$ 50,296
001 000 031 518 30 20 00	SOCIAL SECURITY	$ 4,292	$ 3,704	$ 2,480	$ 3,708	$ 3,848
001 000 031 518 30 21 00	RETIREMENT	$ 3,774	$ 2,571	$ 1,722	$ 2,574	$ 3,523
001 000 031 518 30 22 00	MEDICAL BENEFITS	$ 14,917	$ 12,826	$ 8,501	$ 12,752	$ 14,717
001 000 031 518 30 23 00	L & I	$ 1,167	$ 1,029	$ 627	$ 933	$ 1,046
001 000 031 518 30 24 00	UNEMPLOYMENT INSURANCE	$ 112	$ 97	$ 65	$ 97	$ 101
	TOTAL BLDGS & GROUNDS BENEFITS	$ 24,261	$ 20,227	$ 13,395	$ 20,064	$ 23,235
001 000 031 518 30 31 00	SUPPLIES	$ 4,965	$ 6,500	$ 1,814	$ 6,500	$ 7,500
001 000 031 518 30 31 05	UNIFORMS	$ 854	$ 1,075	$ 451	$ 1,000	$ 1,075
001 000 031 518 30 32 00	FUEL	$ 1,983	$ 1,200	$ 1,949	$ 2,500	$ 1,900
001 000 031 518 30 35 00	SMALL TOOLS	$ 444	$ 350	$ 366	$ 500	$ 300
	TOTAL BLDGS & GRNDS SUPPLIES	$ 8,246	$ 9,125	$ 4,581	$ 10,500	$ 10,775
001 000 031 518 30 41 00	PROFESSIONAL SERVICES	$ 30,708	$ 25,300	$ 13,245	$ 25,300	$ 26,200
001 000 031 518 30 41 03	(DO NOT USE)	$ -	$ -	$ -		
001 000 031 518 30 42 00	COMMUNICATIONS	$ 659	$ 450	$ 295	$ 450	$ 450
001 000 031 518 30 43 00	(DO NOT USE)	$ -	$ -	$ -		
001 000 031 518 30 44 00	ADVERTISING	$ -	$ -	$ -		
001 000 031 518 30 47 00	UTILITIES	$ 9,822	$ 14,875	$ 4,803	$ 12,000	$ 12,240
001 000 031 518 30 47 02	RENTAL EXPENSE	$ 35	$ 300	$ -	$ 300	$ 300
001 000 031 518 30 48 00	REPAIRS/MAINTENANCE	$ 8,900	$ 12,000	$ 5,366	$ 12,000	$ 12,500
001 000 031 518 30 48 01	PW BUILDING REPAIR	$ -	$ -	$ 20		
001 000 031 518 30 49 00	MISCELLANEOUS	$ 815	$ -	$ -		
001 000 031 518 30 49 01	MEETINGS, TRAINING & TRAVEL	$ 3	$ 200	$ 15	$ 200	$ 200
	TOTAL BLDGS & GRNDS CHRGS SERV	$ 50,943	$ 53,125	$ 23,743	$ 50,250	$ 51,890
001 000 031 518 30 62 00	BUILDINGS & IMPROVEMENTS	$ -	$ -	$ -		
001 000 031 518 30 64 00	EQUIPMENT	$ -	$ -	$ -		
	TOTAL BLDGS & GROUNDS CAPITAL	$ -	$ -	$ -	$ -	$ -
	TOTAL BUILDINGS & GROUNDS	$ 139,555	$ 130,891	$ 74,143	$ 129,388	$ 136,196

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	BUILDING INSPECTION					
001 000 035 559 60 10 00	SALARIES & WAGES	$ 106,044	$ 108,740	$ 72,191	$ 108,180	$ 109,107
001 000 035 559 60 11 00	OVERTIME	$ -	$ -	$ -		
	TOTAL BLDG INSPECTION SALARIES	$ 106,044	$ 108,740	$ 72,191	$ 108,180	$ 109,107
001 000 035 559 60 20 00	SOCIAL SECURITY	$ 8,112	$ 8,319	$ 5,523	$ 8,276	$ 8,347
001 000 035 559 60 21 00	RETIREMENT	$ 7,218	$ 5,774	$ 3,833	$ 5,744	$ 7,643
001 000 035 559 60 22 00	MEDICAL BENEFITS	$ 22,537	$ 26,478	$ 16,226	$ 24,338	$ 27,599
001 000 035 559 60 23 00	L & I	$ 320	$ 353	$ 220	$ 342	$ 384
001 000 035 559 60 24 00	UNEMPLOYMENT INSURANCE	$ 212	$ 217	$ 144	$ 216	$ 218
	TOTAL BLDG INSPECTION BENEFITS	$ 38,400	$ 41,141	$ 25,946	$ 38,916	$ 44,191
001 000 035 559 60 31 00	SUPPLIES	$ 194	$ 800	$ 668	$ 700	$ 200
001 000 035 559 60 32 00	FUEL	$ 369	$ 500	$ 226	$ 325	$ 500
001 000 035 559 60 35 00	SMALL EQUIPMENT	$ -	$ 200	$ -	$ 200	$ 200
	TOTAL BLDG INSPECTION SUPPLIES	$ 563	$ 1,500	$ 894	$ 1,225	$ 900
001 000 035 559 60 41 00	PROFESSIONAL SERVICES	$ 32,658	$ 25,000	$ 18,719	$ 25,000	$ 26,500
001 000 035 559 60 41 01	PLAN CHECK FEES	$ -	$ -	$ -		
001 000 035 559 60 41 03	LAUNDRY SERVICE	$ -	$ -	$ -		
001 000 035 559 60 42 00	COMMUNICATIONS	$ 285	$ 400	$ 173	$ 270	$ 400
001 000 035 559 60 43 00	(DO NOT USE)	$ -	$ -	$ -		
001 000 035 559 60 44 00	ADVERTISING	$ -	$ -	$ -		
001 000 035 559 60 48 00	REPAIRS/MAINTENANCE	$ 60	$ -	$ -		
001 000 035 559 60 49 00	MISCELLANEOUS	$ -	$ 50	$ -		$ 50
001 000 035 559 60 49 01	MEETINGS, TRAINING & TRAVEL	$ 431	$ 200	$ 149	$ 400	$ 700
001 000 035 559 60 49 03	DUES	$ 15	$ 250	$ 160	$ 160	$ 250
	TOTAL BLDG INSP CHRG FOR SERVI	$ 33,448	$ 25,900	$ 19,200	$ 25,830	$ 27,900
001 000 035 559 60 64 00	EQUIPMENT	$ -	$ -	$ -		
	TOTAL BLDG INSPECTION CAPITAL	$ -	$ -	$ -	$ -	$ -
	TOTAL BUILDING INSPECTION	$ 178,455	$ 177,281	$ 118,231	$ 174,151	$ 182,098

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	COMMUNITY DEVELOPMENT					
001 000 059 559 00 10 00	SALARIES & WAGES	$ 169,550	$ 123,881	$ 82,287	$ 123,324	$ 127,172
001 000 059 559 00 11 00	OVERTIME	$ -	$ -	$ -		
	TOTAL COMMUNITY DEVEL SALARIES	$ 169,550	$ 123,881	$ 82,287	$ 123,324	$ 127,172
001 000 059 559 00 20 00	SOCIAL SECURITY	$ 12,971	$ 9,477	$ 6,295	$ 9,434	$ 9,729
001 000 059 559 00 21 00	RETIREMENT	$ 11,517	$ 6,578	$ 4,369	$ 6,549	$ 8,908
001 000 059 559 00 22 00	MEDICAL BENEFITS	$ 39,576	$ 35,354	$ 21,809	$ 32,714	$ 37,161
001 000 059 559 00 23 00	L & I	$ 538	$ 475	$ 316	$ 475	$ 502
001 000 059 559 00 24 00	UNEMPLOYMENT INSURANCE	$ 339	$ 248	$ 165	$ 247	$ 254
	TOTAL COMM DEVEL BENEFITS	$ 64,941	$ 52,132	$ 32,954	$ 49,419	$ 56,554
001 000 059 559 00 31 00	SUPPLIES	$ 501	$ 650	$ 173	$ 540	$ 400
001 000 059 559 00 32 00	FUEL	$ 26	$ 150	$ 30	$ 50	$ 150
001 000 059 559 00 35 00	SMALL EQUIPMENT	$ 335	$ 300	$ -		$ 300
	TOTAL COMM DEVEL SUPPLIES	$ 862	$ 1,100	$ 203	$ 590	$ 850
001 000 059 559 00 41 00	PROFESSIONAL SERVICES	$ 75,142	$ 56,500	$ 39,548	$ 56,500	$ 62,092
001 000 059 559 00 41 01	ECONOMIC DEVELOPMENT	$ -	$ -	$ -		$ 500
001 000 059 559 00 42 00	COMMUNICATIONS	$ 498	$ 400	$ 316	$ 500	$ 500
001 000 059 559 00 44 00	ADVERTISING	$ 2,029	$ 1,200	$ 877	$ 1,000	$ 2,000
001 000 059 559 00 45 00	RENTALS	$ -	$ -	$ -		
001 000 059 559 00 48 00	REPAIRS & MAINTENANCE	$ -	$ 300	$ 17	$ 50	$ 200
001 000 059 559 00 49 00	MEETINGS, TRAINING & TRAVEL	$ 439	$ 600	$ 50	$ 1,200	$ 1,200
001 000 059 559 00 49 01	MISCELLANEOUS	$ -	$ -	$ -		
001 000 059 559 00 49 02	DUES	$ 420	$ 800	$ 1,090	$ 1,100	$ 850
001 000 059 559 00 49 03	PRINTING	$ 2,849	$ 2,500	$ 518	$ 600	$ 1,500
	TOTAL COMM DEV CHRGS FOR SERVI	$ 81,377	$ 62,300	$ 42,416	$ 60,950	$ 68,842
001 000 059 559 00 63 00	OTHER IMPROVEMENTS	$ -	$ -	$ -		
001 000 059 559 00 64 00	MACHINERY & EQUIPMENT	$ -	$ -	$ -		
	TOTAL COMM DEVEL CAPITAL	$ -	$ -	$ -	$ -	$ -
	TOTAL COMMUNITY DEVELOPMENT	$ 316,730	$ 239,413	$ 157,860	$ 234,283	$ 253,418

City of Stanwood
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ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	LIBRARY					
001 000 072 572 00 41 00	PROFESSIONAL SERVICES	$ -	$ -	$ -		
001 000 072 572 00 47 00	UTILITIES	$ 11,782	$ 11,000	$ 7,861	$ 11,500	$ 11,730
001 000 072 572 00 48 00	REPAIR/MAINTENANCE	$ -	$ -	$ 179	$ 180	
	TOTAL LIBRARY CHRGS FOR SERVIC	$ 11,782	$ 11,000	$ 8,040	$ 11,680	$ 11,730
001 000 072 572 00 51 01	SNO ISLE CONTRACT	$ 208,443	$ 215,728	$ -	$ 215,728	$ 224,000
	TOTAL LIBRARY INTERGOV SERVICE	$ 208,443	$ 215,728	$ -	$ 215,728	$ 224,000
001 000 072 596 72 63 00	OTHER IMPROVEMENTS	$ -	$ -	$ -		
001 000 072 596 72 64 00	EQUIPMENT	$ -	$ -	$ -		
	TOTAL LIBRARY CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
001 000 072 597 72 55 00	TRANSFER TO EQUIPMENT RESERVE	$ -	$ -	$ -		
	TOTAL LIBRARY OTHER FIN USES	$ -	$ -	$ -	$ -	$ -
	TOTAL LIBRARY	$ 220,225	$ 226,728	$ 8,040	$ 227,408	$ 235,730

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ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	PARKS					
001 000 076 576 00 10 00	SALARIES & WAGES	$ 63,587	$ 66,523	$ 40,648	$ 59,294	$ 60,913
001 000 076 576 00 11 00	OVERTIME	$ 1,854	$ 2,500	$ 396	$ 696	$ 1,000
	TOTAL PARK SALARIES	$ 65,441	$ 69,023	$ 41,044	$ 59,990	$ 61,913
001 000 076 576 00 20 00	SOCIAL SECURITY	$ 5,100	$ 5,280	$ 3,140	$ 4,589	$ 4,851
001 000 076 576 00 21 00	RETIREMENT	$ 4,069	$ 3,311	$ 2,049	$ 3,039	$ 3,980
001 000 076 576 00 22 00	MEDICAL BENEFITS	$ 15,310	$ 16,907	$ 10,368	$ 15,380	$ 17,082
001 000 076 576 00 23 00	L & I	$ 1,552	$ 1,695	$ 845	$ 1,216	$ 1,525
001 000 076 576 00 24 00	UNEMPLOYMENT INSURANCE	$ 133	$ 138	$ 82	$ 120	$ 127
	TOTAL PARKS BENEFITS	$ 26,163	$ 27,331	$ 16,484	$ 24,344	$ 27,565
001 000 076 576 00 31 00	SUPPLIES	$ 13,744	$ 16,800	$ 11,296	$ 15,000	$ 15,000
001 000 076 576 00 32 00	FUEL	$ 2,796	$ 3,500	$ 2,367	$ 3,500	$ 3,500
001 000 076 576 00 35 00	SMALL EQUIPMENT	$ 1,585	$ 530	$ 183	$ 400	$ 400
001 000 076 576 00 35 01	UNIFORMS	$ 843	$ 1,075	$ 451	$ 1,075	$ 1,075
	TOTAL PARKS SUPPLIES	$ 18,967	$ 21,905	$ 14,298	$ 19,975	$ 19,975
001 000 076 576 00 41 00	PROFESSIONAL SERVICES	$ 1,666	$ 2,000	$ 721	$ 2,000	$ 2,000
001 000 076 576 00 41 03	LAUNDRY	$ -	$ -	$ -		
001 000 076 576 00 42 00	COMMUNICATIONS	$ 807	$ 1,600	$ 331	$ 1,000	$ 800
001 000 076 576 00 43 00	(DO NOT USE)	$ -	$ -	$ -		
001 000 076 576 00 44 00	ADVERTISING	$ -	$ -	$ -		
001 000 076 576 00 45 00	RENTALS	$ -	$ -	$ -		
001 000 076 576 00 47 00	UTILITIES	$ 14,529	$ 12,000	$ 6,963	$ 11,500	$ 11,730
001 000 076 576 00 48 00	REPAIR/MAINTENANCE	$ 9,432	$ -	$ 98	$ 150	$ 3,500
001 000 076 576 00 49 00	MISCELLANEOUS	$ -	$ -	$ -		
001 000 076 576 00 49 01	MEETINGS, TRAINING & TRAVEL	$ 57	$ 200	$ 54	$ 100	$ 250
	TOTAL PARKS CHRGS FOR SERVICES	$ 26,491	$ 15,800	$ 8,168	$ 14,750	$ 18,280
001 000 076 596 00 64 00	MACHINERY & EQUIPMENT	$ -	$ -	$ -		
	TOTAL PARKS CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
001 000 076 597 30 55 00	TRSF TO EQUIP RESERVE	$ -	$ -	$ -		
	TOTAL PARKS OTHER FIN USES	$ -	$ -	$ -	$ -	$ -
	TOTAL PARKS	$ 137,062	$ 134,059	$ 79,994	$ 119,059	$ 127,733

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ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	OPERATING TRANSFERS OUT					
001 000 900 597 11 55 00	TRANSFER TO STREET FUND	$ -	$ -	$ -		
001 000 900 597 11 55 10	TRFR OUT TO BUILDING IMPROVMN	$ 500,000	$ -	$ -		
001 000 900 597 11 55 20	TRFR OUT-1993 G.O. BOND (205)	$ -	$ -	$ -		
001 000 900 597 11 55 35	TRFR OUT- 1995 G.O. BOND (205	$ 30,714	$ 29,629	$ 22,222	$ 29,629	$ 13,407
001 000 900 597 30 55 00	TRANSFER TO EQUIP REPLACEMENT	$ 100,000	$ 35,000	$ 26,250	$ 35,000	$ 35,000
001 000 900 597 30 55 10	TRSF OUT TO STREET CONST (103	$ 250,000	$ -	$ -		
001 000 900 597 43 55 00	TRFR OUT FRONTIER BANK MORT.	$ -	$ -	$ -		
001 000 900 597 55 10 90	TRFR OUT-CONTINGENCY FUND (10	$ 40,000	$ -	$ -		
001 000 900 597 76 55 00	TRFR OUT-PARK IMPROVEMENT(104	$ -	$ -	$ -		
	TOTAL OPERATING TRANSFERS OUT	$ 920,714	$ 64,629	$ 48,472	$ 64,629	$ 48,407
	TOTAL GENERAL FUND EXPENSE	$ 6,556,645	$ 5,630,510	$ 3,450,531	$ 5,240,471	$ 4,806,088

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ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
STREET FUND - 101						
101 000 000 542 30 10 00	SALARIES & WAGES	$ 63,490	$ 72,715	$ 46,814	$ 68,597	$ 72,626
101 000 000 542 30 11 00	OVERTIME	$ 1,852	$ 2,500	$ 403	$ 710	$ 1,000
	TOTAL STREET SALARIES	$ 65,342	$ 75,215	$ 47,216	$ 69,307	$ 73,626
101 000 000 542 30 20 00	SOCIAL SECURITY	$ 5,092	$ 5,754	$ 3,612	$ 5,302	$ 5,747
101 000 000 542 30 21 00	RETIREMENT	$ 4,069	$ 3,640	$ 2,376	$ 3,533	$ 4,800
101 000 000 542 30 22 00	MEDICAL BENEFITS	$ 15,310	$ 16,907	$ 12,187	$ 18,366	$ 21,570
101 000 000 542 30 23 00	L & I	$ 1,546	$ 1,901	$ 1,045	$ 1,523	$ 1,845
101 000 000 542 30 24 00	UNEMPLOYMENT INSURANCE	$ 133	$ 150	$ 94	$ 139	$ 150
	TOTAL STREET BENEFITS	$ 26,150	$ 28,352	$ 19,314	$ 28,863	$ 34,112
101 000 000 542 30 31 00	SUPPLIES	$ 22,083	$ 23,500	$ 9,052	$ 23,000	$ 24,000
101 000 000 542 30 31 03	UNIFORMS	$ 828	$ 1,075	$ 426	$ 1,075	$ 1,075
101 000 000 542 30 32 00	FUEL	$ 4,012	$ 3,500	$ 2,620	$ 3,000	$ 3,500
101 000 000 542 30 35 00	SMALL TOOLS & EQUIPMENT	$ 734	$ 450	$ 155	$ 450	$ 350
	TOTAL STREET SUPPLIES	$ 27,658	$ 28,525	$ 12,253	$ 27,525	$ 28,925
101 000 000 542 30 41 00	PROFESSIONAL SERVICES	$ 50,482	$ 55,000	$ 39,779	$ 55,000	$ 57,000
101 000 000 542 30 41 03	(DO NOT USE)	$ -	$ -	$ -		
101 000 000 542 30 42 00	COMMUNICATIONS	$ 1,911	$ 1,700	$ 1,648	$ 2,400	$ 2,500
101 000 000 542 30 43 00	(DO NOT USE)	$ -	$ -	$ -		
101 000 000 542 30 44 00	ADVERTISING	$ 303	$ 100	$ -		
101 000 000 542 30 45 00	RENTALS	$ 386	$ 600	$ 185	$ 300	$ 300
101 000 000 542 30 46 00	INSURANCE	$ 27,750	$ 29,669	$ 30,152	$ 30,152	$ 27,713
101 000 000 542 30 47 00	UTILITIES	$ 5,328	$ 10,000	$ 7,404	$ 11,000	$ 11,220
101 000 000 542 30 47 01	STREET LIGHTING	$ 57,995	$ 55,000	$ 31,852	$ 52,000	$ 53,040
101 000 000 542 30 48 00	REPAIR/MAINTENANCE	$ 14,741	$ 16,000	$ 12,048	$ 16,000	$ 20,000
101 000 000 542 30 49 00	MISCELLANEOUS	$ (74)	$ -	$ -		
101 000 000 542 30 49 01	MEETINGS, TRAINING & TRAVEL	$ 369	$ 500	$ 284	$ 500	$ 500
101 000 000 542 30 49 03	DUES	$ 19	$ 300	$ 33	$ 300	$ 150
	TOTAL STREET CHRGS FOR SERVICE	$ 159,211	$ 168,869	$ 123,386	$ 167,652	$ 172,423
101 000 000 542 30 51 00	STATE OPERATING PERMITS	$ -	$ -	$ -		
101 000 000 581 30 79 00	INTERFUND LOAN REPAYMENT (102	$ -	$ -	$ -		
	TOTAL STREET NONEXPENDITURES	$ -	$ -	$ -		

City of Stanwood
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ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
101 000 000 592 30 82 00	INTERFUND LOAN INTEREST (102)	$ -	$ -	$ -		
	TOTAL STREET DEBT SERVICE	$ -	$ -	$ -		
101 000 000 595 30 63 00	MISC CAPITAL PROJECTS	$ -	$ 15,000	$ -	$ 15,000	$ 15,000
101 000 000 595 30 63 10	RIGHT OF WAY CONST. & REPAIR	$ -	$ 30,000	$ 20,599	$ 30,000	$ 30,000
101 000 000 596 30 64 00	MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -
	TOTAL STREET CAPITAL OUTLAY	$ -	$ 45,000	$ 20,599	$ 45,000	$ 45,000
101 000 000 597 30 55 00	TRSF TO EQT RESERVE	$ 20,000	$ -	$ -	$ -	$ -
	TOTAL STREET OTHER FIN USES	$ 20,000	$ -	$ -	$ -	$ -
	TOTAL STREET EXPENSE	$ 298,360	$ 345,961	$ 222,768	$ 338,347	$ 354,086

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ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
SEWER FUND - 401						
401.000 000 535 00 10 00	SALARIES & WAGES	$ 204,599	$ 209,298	$ 138,212	$ 206,498	$ 215,350
401 000 000 535 00 11 00	OVERTIME	$ 4,758	$ 10,000	$ 1,384	$ 1,903	$ 5,000
	TOTAL SEWER SALARIES & WAGES	$ 209,357	$ 219,298	$ 139,597	$ 208,401	$ 220,350
401 000 000 535 00 20 00	SOCIAL SECURITY	$ 16,016	$ 16,766	$ 10,679	$ 15,942	$ 17,239
401 000 000 535 00 21 00	RETIREMENT	$ 14,237	$ 11,645	$ 7,413	$ 11,066	$ 15,786
401 000 000 535 00 22 00	MEDICAL BENEFITS	$ 51,996	$ 50,346	$ 36,990	$ 55,485	$ 63,467
401 000 000 535 00 23 00	L & I	$ 4,066	$ 4,674	$ 2,652	$ 4,052	$ 4,801
401 000 000 535 00 24 00	UNEMPLOYMENT INSURANCE	$ 419	$ 439	$ 279	$ 417	$ 451
	TOTAL SEWER BENEFITS	$ 86,733	$ 83,870	$ 58,013	$ 86,962	$ 101,744
401 000 000 535 00 31 00	SUPPLIES	$ 24,081	$ 28,000	$ 6,550	$ 24,000	$ 25,000
401 000 000 535 00 31 03	UNIFORMS	$ 6,759	$ 7,000	$ 1,596	$ 6,000	$ 7,000
401 000 000 535 00 31 08	CHEMICALS	$ -	$ -	$ -		
401 000 000 535 00 32 00	FUEL	$ 6,925	$ 15,000	$ 3,756	$ 11,000	$ 10,000
401 000 000 535 00 35 00	SMALL EQUIPMENT	$ 468	$ 3,000	$ -	$ 3,000	$ 2,500
	TOTAL SEWER SUPPLIES	$ 38,233	$ 53,000	$ 11,902	$ 44,000	$ 44,500
401 000 000 535 00 41 00	PROFESSIONAL SERVICES	$ 69,262	$ 89,000	$ 26,571	$ 88,000	$ 91,800
401 000 000 535 00 41 03	(DO NOT USE)	$ -	$ -	$ -		
401 000 000 535 00 42 00	COMMUNICATIONS	$ 17,403	$ 21,000	$ 9,962	$ 15,000	$ 15,000
401 000 000 535 00 43 00	(DO NOT USE)	$ -	$ -	$ -		
401 000 000 535 00 44 00	ADVERTISING	$ 1,030	$ -	$ -		$ 1,000
401 000 000 535 00 45 00	RENTALS	$ 197	$ 500	$ 191	$ 250	$ 500
401.000 000 535 00 46 00	INSURANCE	$ 37,000	$ 39,558	$ 40,203	$ 40,203	$ 36,950
401 000 000 535 00 47 00	UTILITIES	$ 94,712	$ 110,000	$ 57,323	$ 99,000	$ 100,980
401 000 000 535 00 48 00	REPAIR/MAINTENANCE	$ 21,356	$ 21,000	$ 7,588	$ 20,000	$ 20,000
401 000 000 535 00 49 00	MISCELLANEOUS	$ (13)	$ -	$ -		
401 000 000 535 00 49 01	B & O TAX	$ 26,331	$ 30,328	$ 24,133	$ 30,328	$ 30,328
401 000 000 535 00 49 03	MEETINGS, TRAINING & TRAVEL	$ 3,451	$ 3,000	$ 940	$ 3,000	$ 2,600
401 000 000 535 00 49 06	DUES	$ 229	$ 900	$ 510	$ 500	$ 500
	TOTAL SEWER CHRGS FOR SERVICES	$ 270,958	$ 315,286	$ 167,422	$ 296,281	$ 299,658
401 000 000 535 00 51 02	STATE AUDIT	$ -	$ -	$ -		
401 000 000 535 00 51 09	PERMITS	$ 9,024	$ 9,200	$ 7,866	$ 8,402	$ 8,500
	TOTAL SEWER GVNMTL SERVICES	$ 9,024	$ 9,200	$ 7,866	$ 8,402	$ 8,500

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ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
401 000 000 535 00 63 00	OTHER IMPROVEMENTS	$ -	$ -	$ -		
401 000 000 535 00 64 00	FURNITURE & EQUIPMENT	$ -	$ -	$ -		
	TOTAL SEWER CAPITAL OUTLAYS	$ -	$ -	$ -	$ -	$ -
401 000 000 535 10 90 00	INTERFUND PAYMENT FOR SERVICE	$ 322,959	$ 320,000	$ 240,000	$ 320,000	$ 200,000
	TOTAL INTERFUND PMT FOR SERVIC	$ 322,959	$ 320,000	$ 240,000	$ 320,000	$ 200,000
401 000 000 581 10 00 00	INTERFUND TO DRN CONST (411)	$ -	$ -	$ -		
401 000 000 582 00 72 00	1995 REVENUE BOND PRINCIPAL	$ -	$ -	$ -		
401 000 000 582 00 78 00	PWTF PRINCIPAL - SEWER IMPRVT	$ 61,983	$ 61,983	$ 61,983	$ 61,983	$ 61,983
401 000 000 582 00 78 10	SRF PRINCIPAL - MAIN PUMP ST.	$ -	$ -	$ -		
401 000 000 582 00 78 20	PWTF PRINCIPAL-271ST DESIGN	$ -	$ -	$ -		
401 000 000 582 00 78 30	PWTF PRINCIPAL-WWTP DESIGN	$ 36,925	$ 36,925	$ 36,925	$ 36,925	$ 36,925
401 000 000 582 00 78 40	SRF PRINCIPAL-TREATMENT PLANT	$ 465,029	$ 465,029	$ 465,029	$ 465,029	$ 465,029
401 000 000 582 00 78 50	PWTF PRINCIPAL-WWTP	$ -	$ -	$ -		
401 000 000 582 00 78 60	PWTF PRINCIPAL-271ST TRUNKLIN	$ 106,921	$ 106,921	$ 106,921	$ 106,921	$ 106,921
	TOTAL SEWER NONEXPENDITURES	$ 670,858	$ 670,858	$ 670,858	$ 670,858	$ 670,858
401 000 000 592 00 83 00	PWTF INTEREST - SEWER IMPRVTS	$ 9,917	$ 8,678	$ 8,678	$ 8,678	$ 7,438
401 000 000 592 00 83 01	1995 REVENUE BOND INTEREST	$ -	$ -	$ -		
401 000 000 592 00 83 02	PWTF INTEREST-WWTP DESIGN	$ 2,215	$ 2,031	$ 2,031	$ 2,031	$ 1,846
401 000 000 592 00 83 03	PWTF INTEREST-271ST DESIGN	$ -	$ -	$ -		
401 000 000 592 00 83 04	PWTF INTEREST-WWTP CONSTRUCT'	$ -	$ -	$ -		
401 000 000 592 00 83 05	PWTF INTEREST-271ST TRUNK CON	$ 9,623	$ 9,088	$ 9,088	$ 9,088	$ 8,554
	TOTAL SEWER DEBT SERVICE	$ 21,756	$ 19,797	$ 19,797	$ 19,797	$ 17,838
401 000 000 597 00 55 00	TRANSFER TO EQUIP REPLACEMENT	$ 40,000	$ 40,000	$ 30,000	$ 40,000	$ 40,000
401 000 000 597 00 55 01	TRANSFER TO FUND 451	$ -	$ -	$ -		
401 000 000 597 00 55 05	TRFR FOR SYSTEM RPLCMNT-(403)	$ -	$ 200,000	$ 150,000	$ -	
401 000 000 597 00 55 06	TRSF TO DRAIN CONST-INTERFUND	$ -	$ -	$ -		
401 000 000 597 00 55 07	TRANSFER TO 271ST TRUNK (406)	$ -	$ -	$ -		
401 000 000 597 00 55 08	TRANSFER TO WWTP	$ -	$ -	$ -		
401 000 000 597 01 91 01	TRANSFER FOR ADMIN SERVICES	$ -	$ -	$ -		
	TOTAL SEWER OTHER FINANCING	$ 40,000	$ 240,000	$ 180,000	$ 40,000	$ 40,000
	TOTAL SEWER EXPENSE	$ 1,669	$ 1,931,309	$ 1,495,454	$ 1,694,701	$ 1,603,448

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ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
DRAINAGE FUND - 410						
410 000 000 531 00 10 00	SALARIES & WAGES	$ 64,885	$ 69,313	$ 44,329	$ 64,860	$ 68,814
410 000 000 531 00 11 00	OVERTIME	$ 1,906	$ 2,500	$ 421	$ 743	$ 1,000
	TOTAL DRAINAGE SALARIES & WAGE	$ 66,791	$ 71,813	$ 44,750	$ 65,603	$ 69,814
410 000 000 531 00 20 00	SOCIAL SECURITY	$ 5,206	$ 5,494	$ 3,423	$ 5,019	$ 5,455
410 000 000 531 00 21 00	RETIREMENT	$ 4,162	$ 3,459	$ 2,241	$ 3,332	$ 4,519
410 000 000 531 00 22 00	MEDICAL BENEFITS	$ 16,451	$ 15,886	$ 11,469	$ 17,289	$ 20,345
410 000 000 531 00 23 00	L & I	$ 1,586	$ 1,814	$ 988	$ 1,438	$ 2,076
410 000 000 531 00 24 00	UNEMPLOYMENT INSURANCE	$ 136	$ 144	$ 90	$ 131	$ 143
	TOTAL DRAINAGE BENEFITS	$ 27,540	$ 26,797	$ 18,211	$ 27,209	$ 32,538
410 000 000 531 50 31 00	SUPPLIES	$ 2,436	$ 3,000	$ 732	$ 3,000	$ 5,500
410 000 000 531 50 31 03	UNIFORMS	$ 927	$ 1,075	$ 439	$ 1,075	$ 700
410 000 000 531 50 32 00	FUEL	$ 1,396	$ 800	$ 996	$ 1,100	$ 1,100
410 000 000 531 50 35 00	SMALL EQUIPMENT	$ 763	$ 500	$ -	$ 400	$ 400
	TOTAL DRAINAGE SUPPLIES	$ 5,522	$ 5,375	$ 2,167	$ 5,575	$ 7,700
410 000 000 531 50 41 00	PROFESSIONAL SERVICES	$ 41,285	$ 45,000	$ 31,017	$ 45,000	$ 46,500
410 000 000 531 50 41 03	(DO NOT USE)	$ -	$ -	$ -		
410 000 000 531 50 42 00	COMMUNICATIONS	$ 3,409	$ 4,000	$ 2,025	$ 3,000	$ 3,000
410 000 000 531 50 45 00	RENTALS	$ 364	$ 500	$ -	$ 500	$ 500
410 000 000 531 50 46 00	INSURANCE	$ 37,000	$ 39,558	$ 40,203	$ 40,203	$ 36,950
410 000 000 531 50 47 00	UTILITIES	$ 9,280	$ 11,000	$ 3,981	$ 11,000	$ 11,220
410 000 000 531 50 48 00	REPAIR/MAINTENANCE	$ 30,608	$ 6,000	$ 912	$ 6,000	$ 7,000
410 000 000 531 50 49 00	MISCELLANEOUS	$ (13)	$ -	$ -		
410 000 000 531 50 49 01	B & O TAX	$ 5,560	$ 6,070	$ 5,064	$ 6,070	$ 6,374
410 000 000 531 50 49 03	MEETINGS, TRAINING & TRAVEL	$ 29	$ 200	$ 48	$ 200	$ 200
	TOTAL DRAINAGE CHRGS FOR SRVC	$ 127,522	$ 112,328	$ 83,250	$ 111,973	$ 111,744
410 000 000 531 50 51 01	STATE OPERATING PERMITS	$ 454	$ 432	$ 473	$ 475	$ 600
	TOTAL DRAINAGE GOVTMTL SRVCS	$ 454	$ 432	$ 473	$ 475	$ 600
410 000 000 531 50 90 00	INTERFUND PAYMENT FOR SERVICE	$ 121,812	$ 120,000	$ 90,000	$ 120,000	$ 75,000
	TOTAL INTERFUND PMT FOR SERVIC	$ 121,812	$ 120,000	$ 90,000	$ 120,000	$ 75,000
410 000 000 581 10 00 00	INTERFUND LOAN PMT-SEWER	$ 50,000	$ -	$ -		

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
	TOTAL DRAINAGE NONEXPENDITURES	$ 50,000	$ -	$ -		
410 000 000 592 00 83 00	INTERFUND LOAN INTEREST	$ 11,791	$ -	$ -		
410 000 000 597 00 55 00	TRANSFER TO EQUIP REPLACEMENT	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ 10,000
410 000 000 597 38 55 00	TRANSFER TO DRAINAGE CONST	$ -	$ 106,000	$ 79,500		
	TOTAL DRAINAGE OTHER FIN USES	$ 21,791	$ 116,000	$ 87,000	$ 10,000	$ 10,000
	TOTAL DRAINAGE EXPENSE	$ 421,432	$ 452,745	$ 325,851	$ 340,835	$ 307,396

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
WATER FUND - 421						
421 000 000 534 00 10 00	SALARIES & WAGES	$ 255,190	$ 265,337	$ 177,343	$ 266,782	$ 275,845
421 000 000 534 00 11 00	OVERTIME	$ 10,266	$ 14,000	$ 4,403	$ 4,997	$ 7,000
	TOTAL WATER SALARIES AND WAGES	$ 265,455	$ 279,337	$ 181,747	$ 271,779	$ 282,845
421 000 000 534 00 20 00	SOCIAL SECURITY	$ 20,308	$ 21,369	$ 13,904	$ 20,741	$ 22,173
421 000 000 534 00 21 00	RETIREMENT	$ 17,957	$ 14,833	$ 9,651	$ 14,397	$ 20,304
421 000 000 534 00 22 00	MEDICAL BENEFITS	$ 66,904	$ 71,502	$ 50,671	$ 73,532	$ 84,139
421 000 000 534 00 23 00	L & I	$ 5,151	$ 6,018	$ 3,569	$ 5,479	$ 6,180
421 000 000 534 00 24 00	UNEMPLOYMENT INSURANCE	$ 531	$ 559	$ 364	$ 542	$ 580
	TOTAL WATER BENEFITS	$ 110,851	$ 114,281	$ 78,158	$ 114,691	$ 133,376
421 000 000 534 00 31 00	SUPPLIES	$ 21,196	$ 37,200	$ 23,244	$ 37,000	$ 37,000
421 000 000 534 00 31 05	UNIFORMS	$ 6,834	$ 7,500	$ 2,607	$ 5,000	$ 7,500
421 000 000 534 00 31 08	CHEMICALS	$ 18,688	$ 5,800	$ 5,256	$ 5,800	$ 8,000
421 000 000 534 00 32 00	FUEL	$ 8,571	$ 7,500	$ 6,621	$ 7,500	$ 8,000
421 000 000 534 00 35 00	SMALL EQUIPMENT	$ 3,735	$ 5,497	$ 2,420	$ 5,000	$ 7,500
	TOTAL WATER SUPPLIES	$ 59,025	$ 63,497	$ 40,147	$ 60,300	$ 68,000
421 000 000 534 00 41 00	PROFESSIONAL SERVICES	$ 72,142	$ 84,000	$ 52,495	$ 84,000	$ 84,500
421 000 000 534 00 41 03	(DO NOT USE)	$ -	$ -	$ -		
421 000 000 534 00 42 00	COMMUNICATIONS	$ 10,231	$ 13,000	$ 5,716	$ 7,500	$ 9,000
421 000 000 534 00 43 00	(DO NOT USE)	$ -	$ -	$ -		
421 000 000 534 00 44 00	ADVERTISING	$ 104	$ -	$ -		
421 000 000 534 00 45 00	RENTALS	$ 732	$ 1,000	$ 103	$ 350	$ 300
421 000 000 534 00 46 00	INSURANCE	$ 37,000	$ 39,558	$ 40,203	$ 40,203	$ 36,950
421 000 000 534 00 47 00	UTILITIES	$ 63,329	$ 60,000	$ 36,604	$ 50,000	$ 51,000
421 000 000 534 00 47 01	ELECTRIC	$ (35)	$ -	$ -		
421 000 000 534 00 48 00	REPAIR/MAINTENANCE	$ 32,035	$ 3,000	$ 2,965	$ 3,000	$ 15,000
421 000 000 534 00 49 00	MISCELLANEOUS	$ (13)	$ -	$ -		
421 000 000 534 00 49 01	B & O TAX	$ 60,353	$ 72,775	$ 48,328	$ 62,168	$ 67,141
421 000 000 534 00 49 06	DUES	$ 1,341	$ 1,000	$ 507	$ 900	$ 1,000
421 000 000 534 00 49 09	MEETINGS, TRAINING & TRAVEL	$ 3,017	$ 3,000	$ 3,369	$ 3,500	$ 1,850
	TOTAL WATER CHRGS FOR SERVICES	$ 280,236	$ 277,333	$ 190,291	$ 251,621	$ 266,741
421 000 000 534 00 51 01	TESTING	$ 51	$ 300	$ 359	$ 500	$ 500
421 000 000 534 00 51 02	STATE AUDIT	$ -	$ -	$ -		

City of Stanwood
2011 Budgeted Expenditure Worksheets

ACCOUNT NUMBER	DESCRIPTION	2009 Actuals	2010 Appropriated	9/15/2010 YTD Actual	Est. 2010 Year End Actuals	2011 Estimated
421 000 000 534 00 51 03	OPERATING PERMIT	$ 3,628	$ 5,000	$ 5,501	$ 5,501	$ 6,000
	TOTAL WATER GOVERNMENTAL SRVCS	$ 3,679	$ 5,300	$ 5,860	$ 6,001	$ 6,500
421 000 000 534 10 90 00	INTERFUND PAYMENTS FOR SERVIC	$ 327,473	$ 320,000	$ 240,000	$ 320,000	$ 200,000
	TOTAL INTERFUND PMT FOR SERVIC	$ 327,473	$ 320,000	$ 240,000	$ 320,000	$ 200,000
421 000 000 534 34 64 00	MACHINERY & EQUIPMENT	$ -	$ -	$ -		
	TOTAL WATER CAPITAL OUTLAYS	$ -	$ -	$ -		
421 000 000 581 10 00 00	INTERFUND LOAN TO 422	$ -	$ -	$ -		
421 000 000 582 34 72 00	1995 REVENUE BOND PRINCIPAL	$ -	$ -	$ -		
421 000 000 582 34 78 00	PWTF PRINCIPAL - WATER PLANT	$ -	$ -	$ -		
421 000 000 582 34 78 01	PWTF PRINCIPAL - WATER IMPRVT	$ 39,203	$ 39,204	$ 39,203	$ 39,203	$ 39,203
421 000 000 582 34 78 04	PWTF PRINCIPAL-EMERG'CY REPAI	$ 22,474	$ 22,474	$ 22,474	$ 22,474	$ 22,474
421 000 000 582 34 78 05	PWTF PRINCIPAL-CEDARHOME RSRV	$ 131,764	$ 139,532	$ 139,519	$ 139,519	$ 139,519
421 000 000 582 34 78 06	PWTF PRINC WATER TRTMNT PLANT	$ 164,407	$ 172,385	$ 172,385	$ 172,385	$ 172,385
421 000 000 582 34 78 07	PWTF PRINC - WATER COMP PLAN	$ -	$ 24,750	$ 18,973	$ 18,973	$ 18,973
	TOTAL WATER NONEXPENDITURES	$ 357,848	$ 398,345	$ 392,553	$ 392,554	$ 392,554
421 000 000 592 34 83 00	PWTF INTEREST - WATER PLANT	$ -	$ -	$ -		
421 000 000 592 34 83 02	1995 REVENUE BOND INTEREST	$ -	$ -	$ -		
421 000 000 592 34 83 03	PWTF INTEREST - WATER IMPRVTS	$ 5,488	$ 4,705	$ 4,704	$ 4,704	$ 3,920
421 000 000 592 34 83 04	PWTF INTEREST-EMERGENCY REPAI	$ 13,484	$ 12,585	$ 12,585	$ 12,585	$ 11,686
421 000 000 592 34 83 05	PWTF INTEREST-CEDARHOME RSRVR	$ 14,507	$ 21,909	$ 10,786	$ 10,786	$ 10,464
421 000 000 592 34 83 06	PWTF INT WATER TRTMNT PLANT	$ 13,410	$ 14,653	$ 14,525	$ 14,525	$ 13,791
	TOTAL WATER DEBT SERVICE	$ 46,890	$ 53,852	$ 42,600	$ 42,600	$ 39,861
421 000 000 597 00 55 00	TRANSFER TO EQUIP REPLACEMENT	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ 10,000
421 000 000 597 00 55 01	TRANSFER TO BOND RESERVE (451	$ -	$ -	$ -		
421 000 000 597 00 55 05	TRFR FOR SYSTEM RPLCMNT-(422)	$ -	$ 300,000	$ 225,000		
421 000 000 597 00 55 10	TRANSFER TO BRYANT WELL (425)	$ -	$ -	$ -		
421 000 000 597 01 91 01	TRANSFER FOR ADMIN SERVICES	$ -	$ -	$ -		
	TOTAL WATER OTHER FIN USES	$ 10,000	$ 310,000	$ 232,500	$ 10,000	$ 10,000
	TOTAL WATER EXPENSE	$ 1,461,457	$ 1,821,945	$ 1,403,856	$ 1,469,546	$ 1,399,877

BUDGET DETAIL

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
01/05/2011 (Printed 01/05/2011 12:12)

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	GENERAL FUND					
001 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	1,661,083.00	1,482,384.06	1,485,506.00	1,375,421.49	1,454,823.00
	TOTAL BEG. CASH & INVESTMENTS	1,661,083.00	1,482,384.06	1,485,506.00	1,375,421.49	1,454,823.00
	TAXES					
001 000 000 311 10 00 00	PROPERTY TAX	1,803,915.00	1,679,471.36	1,436,600.00	1,412,474.83	1,865,088.00
001 000 000 311 10 10 00	E.M.S. LEVY	274,484.00	259,618.64	276,740.00	278,905.34	343,758.00
001 000 000 313 10 00 00	SALES TAX	1,260,000.00	1,123,571.91	1,120,000.00	1,064,400.41	1,042,000.00
001 000 000 313 60 00 00	NATURAL GAS TAX	18,580.00	10,344.03	14,000.00	4,020.84	14,000.00
001 000 000 313 71 00 00	SALES TAX CRIMINAL JUSTICE	81,435.00	70,509.90	70,000.00	72,429.20	70,500.00
001 000 000 316 43 00 00	GAS UTILITY TAX	121,410.00	141,105.36	128,343.00	127,388.31	110,000.00
001 000 000 316 45 00 00	GARBAGE UTILITY TAX	58,940.00	61,078.13	63,720.00	59,884.39	61,000.00
001 000 000 316 46 00 00	CABLE TV UTILITY TAX	32,288.00	28,161.55	30,900.00	27,655.42	28,000.00
001 000 000 316 47 00 00	TELEPHONE UTILITY TAX	232,361.00	198,661.23	212,180.00	188,255.86	213,000.00
001 000 000 316 51 00 00	ELECTRIC UTILITY TAX	303,980.00	290,990.09	313,120.00	268,908.83	311,100.00
001 000 000 316 70 10 00	WATER/SEWER/DRAIN UTILITY TA	180,009.00	181,524.95	212,851.00	184,863.42	248,490.00
001 000 000 317 20 00 00	LEASEHOLD TAX	300.00	1,203.69	775.00	259.39	260.00
001 000 000 317 50 00 00	GAMBLING TAX	8,000.00	4,509.97	6,300.00	2,841.00	4,000.00
	TOTAL TAXES	4,375,702.00	4,050,750.81	3,885,529.00	3,692,287.24	4,311,196.00
	LICENSE & PERMITS					
001 000 000 321 00 00 00	BUSINESS LIC & PERMITS	40,839.00	33,501.24	37,000.00	33,741.64	32,000.00
001 000 000 321 91 00 00	CABLE TV FRANCHISE FEE	40,520.00	79,367.57	49,100.00	52,056.67	50,000.00
001 000 000 322 00 00 00	ANIMAL LICENSES	500.00	480.00	500.00	805.00	650.00
001 000 000 322 10 00 00	BUILDING/PLUMBING/MECH PERMI	71,400.00	86,082.97	38,900.00	73,224.73	70,790.00
001 000 000 322 20 00 00	OTHER LICENSES & PERMITS	14,000.00	13,601.50	5,550.00	5,042.50	4,737.00
001 000 000 322 90 00 00	GUN PERMITS	1,500.00	3,317.25	3,090.00	2,918.00	3,100.00
	TOTAL LICENSE & PERMITS	168,759.00	216,350.53	134,140.00	167,788.54	161,277.00
	INTERGOVERNMENTAL REVENUE					
001 000 000 331 97 04 40	FEMA DEPT OF HOMELAND SECURI	.00	132,446.00	.00	.00	
001 000 000 333 16 80 00	DEPT OF JUSTICE STATE PASSTH	.00	.00	.00	7,815.69	35,000.00
001 000 000 333 97 00 00	F E M A	.00	135,396.06	.00	16,382.75	
001 000 000 334 00 30 00	OTHER STATE GRANTS	.00	5,145.80	21,750.00	22,137.85	18,000.00
001 000 000 334 00 30 10	UNANTICIPATED GRANTS	.00	.00	100,000.00	.00	
001 000 000 334 01 80 00	STATE GRANT MILITARY DEPT	.00	4,928.15	.00	3,452.77	1,450.00
001 000 000 334 03 50 00	TRAFFIC SAFETY COMMISSION	.00	41,031.53	33,599.00	5,100.00	
001 000 000 335 00 91 00	PUD PRIVILEGE TAX	35,912.00	35,885.00	36,990.00	36,739.00	37,730.00
001 000 000 336 06 10 00	CRIMINAL JUSTICE-HIGH CRIME	.00	.00	.00	6,173.16	12,351.00
001 000 000 336 06 21 00	CRIMINAL JUSTICE-POPULATION	1,252.00	1,175.35	1,341.00	1,243.85	1,369.00
001 000 000 336 06 25 00	CONTRACTED POLICE SERVICES	7,632.00	7,857.27	8,132.00	8,176.51	8,310.00
001 000 000 336 06 26 00	CRIMINAL JUSTICE SPECIAL PRO	4,247.00	4,487.12	4,528.00	4,711.88	4,621.00
001 000 000 336 06 51 00	CRIM JUSTICE--DUI CITIES	969.00	1,782.82	1,005.00	1,036.28	1,061.00
001 000 000 336 06 94 00	LIQUOR EXCISE TAX	27,442.00	26,630.32	26,720.00	27,699.20	28,411.00
001 000 000 336 06 95 00	LIQUOR BOARD PROFITS	40,020.00	37,498.44	46,005.00	44,714.93	41,875.00
	TOTAL INTERGOVT REVENUE	117,474.00	434,263.86	280,070.00	185,383.87	190,178.00
	CHARGES FOR SERVICES					
001 000 000 341 00 00 00	SERVICES	2,000.00	1,068.04	1,000.00	2,460.45	1,500.00
000 000 341 43 00 00	SCHOOL IMPACT ADMIN. FEE	.00	.00	.00	6,498.66	

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
001 000 000 341 99 00 00	PASSPORT / NATURALIZATION FE	26,000.00	22,848.56	26,000.00	17,780.00	21,000.00
001 000 000 342 60 00 00	AMBULANCE & EMERGENCY AID FE	141,000.00	166,000.00	.00	.00	
001 000 000 345 81 00 00	ZONING/INSPECTION FEES	60,000.00	58,910.42	16,900.00	75,186.63	21,425.00
001 000 000 345 83 00 00	PLAN CHECKING FEES	46,410.00	53,162.24	21,855.00	47,284.04	48,480.00
001 000 000 345 89 00 00	ENVIRONMENTAL FEES	1,000.00	825.00	300.00	1,667.00	1,000.00
001 000 000 349 00 00 00	INTERFUND/INTERDEPART CHARGE	.00	772,244.00	760,000.00	760,000.00	374,126.00
	TOTAL CHARGES FOR SERVICES	276,410.00	1,075,058.26	826,055.00	910,876.78	467,531.00
	FINES & FORFEITURES					
001 000 000 353 10 00 00	COURT FINES	63,000.00	44,539.53	68,000.00	37,481.59	55,000.00
001 000 000 354 00 00 00	PARKING FINES	3,000.00	1,075.00	2,500.00	1,095.00	1,500.00
001 000 000 355 20 00 00	DUI RECOVERIES	3,500.00	977.93	5,000.00	2,931.05	2,000.00
001 000 000 355 80 00 00	CRIMINAL TRAFFIC	.00	103.00	.00	.00	
001 000 000 357 30 00 00	WITNESS FEES/CRT REIMB	.00	787.03	.00	518.89	
001 000 000 359 00 00 00	TRAFFIC FINES & PENALTIES	8,000.00	11,281.80	16,000.00	5,533.92	8,000.00
001 000 000 359 90 00 00	MISC FINES & PENALTIES	50.00	227.00	100.00	25.00	50.00
	TOTAL FINES & FORFEITURES	77,550.00	58,991.29	91,600.00	47,585.45	66,550.00
	MISCELLANEOUS REVENUE					
001 000 000 361 10 00 00	STATE POOL/CD INTEREST	70,000.00	11,630.85	23,200.00	1,817.51	6,000.00
001 000 000 361 40 00 00	SALES TAX INTEREST	4,000.00	3,127.18	4,200.00	1,655.92	1,500.00
001 000 000 361 40 20 00	PROPERTY TAX INTEREST	1,500.00	834.12	500.00	69.47	
001 000 000 363 00 00 00	INSURANCE RECOVERIES	.00	.00	.00	18,740.00	
001 000 000 367 00 10 00	SCHOOL RESOURCE OFFICER REIM	69,738.00	69,297.78	71,800.00	71,800.00	73,236.00
001 000 000 367 00 10 10	DONATIONS	.00	.91	.00	50.00	
001 000 000 369 00 10 00	AUCTION PROCEEDS	.00	.00	.00	25.00	100.00
001 000 000 369 81 00 00	CASHIER'S OVERAGE/SHORTAGE	.00	60.62-	.00	9.15-	
001 000 000 369 90 00 00	MISC.	2,000.00	3,912.80	2,000.00	16,932.53	2,000.00
	TOTAL MISC REVENUE	147,238.00	88,743.02	101,700.00	111,081.28	82,836.00
	NON-REVENUES					
	OTHER FINANCING SOURCES					
001 000 000 395 10 00 00	SALES OF FIXED ASSETS	.00	.00	.00	42,400.00	
001 000 000 397 10 00 00	TRANSFER FROM LID GUARANTEE	525,525.00	525,525.00	.00	.00	
001 000 000 397 10 00 10	TRSF FROM DRUG SEIZURE FUND	.00	.00	6,000.00	5,956.85	
001 000 000 397 10 00 20	TRSF FROM FIRE STATION CONST	.00	.00	46,800.00	46,596.27	
001 000 000 397 10 00 30	TRSF FROM FIRE PHYS FIT FUND	.00	.00	1,200.00	1,084.06	
001 000 000 397 14 91 20	ADMIN SERVICE CHARGE SEWER	322,959.00	.00	.00	.00	
001 000 000 397 14 91 30	ADMIN SERVICE CHARGE WATER	327,473.00	.00	.00	.00	
001 000 000 397 14 91 40	ADMIN SERVICE CHARGE DRAINAG	121,812.00	.00	.00	.00	
001 000 000 397 14 91 50	TRANSFER FROM CONTINGENCY(10	.00	.00	25,000.00	25,000.00	
	TOTAL OTHER FINANCING SOURCES	1,297,769.00	525,525.00	79,000.00	121,037.18	
	TOTAL GENERAL FUND REVENUE	6,460,902.00	6,449,682.77	5,398,094.00	5,236,040.34	5,279,568.00
	GRAND TOTAL GENERAL FUND	8,121,985.00	7,932,066.83	6,883,600.00	6,611,461.83	6,734,391.00

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CITY OF SEANWOOD
ESTIMATED EXPENDITURE REPORT
01/05/2011 (Printed 01/05/2011 12:10)

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	GENERAL FUND					
001 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	942,685.00	1,375,421.49	1,253,090.00	.00	1,445,303.00
001 000 000 508 00 00 10	RESTRICTED ENDING CASH & INV	.00	.00	.00	.00	100,000.00
	TOTAL ENDING CASH & INVEST'S	942,685.00	1,375,421.49	1,253,090.00	.00	1,545,303.00

CITY OF STANWOOD
ESTIMATED EXPENDITURE REPORT
01/05/2011 (Printed 01/05/2011 12:10)

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	COUNCIL/CLERK					
	COUNCIL/CLERK SALARIES					
001 000 011 511 00 10 00	SALARIES & WAGES	183,486.00	179,664.00	182,413.00	165,238.80	166,471.00
	TOTAL COUNCIL/CLERK SALARIES	183,486.00	179,664.00	182,413.00	165,238.80	166,471.00
	COUNCIL/CLERK BENEFITS					
001 000 011 511 00 20 00	SOCIAL SECURITY	13,774.00	13,744.38	12,898.00	12,640.90	12,735.00
001 000 011 511 00 21 00	RETIREMENT	12,628.00	10,484.37	7,466.00	7,452.00	9,896.00
001 000 011 511 00 22 00	MEDICAL BENEFITS	46,162.00	43,979.34	47,102.00	42,861.37	48,282.00
001 000 011 511 00 23 00	L & I	795.00	651.14	606.00	566.69	659.00
001 000 011 511 00 24 00	UNEMPLOYMENT INSURANCE	619.00	308.96	281.00	280.80	282.00
	TOTAL COUNCIL/CLERK BENEFITS	73,978.00	69,168.19	68,353.00	63,801.76	71,854.00
	COUNCIL/CLERK SUPPLIES					
001 000 011 511 00 31 00	SUPPLIES	1,900.00	1,389.37	1,900.00	1,162.27	1,200.00
001 000 011 511 00 32 00	FUEL	150.00	116.08	150.00	44.52	150.00
001 000 011 511 00 35 00	SMALL EQUIPMENT	300.00	2,338.88	300.00	.00	
	TOTAL COUNCIL/CLERK SUPPLIES	2,350.00	3,844.33	2,350.00	1,206.79	1,350.00
	COUNCIL/CLRK CHRGS FOR SERVICE					
001 000 011 511 00 41 00	PROFESSIONAL SERVICES	12,500.00	8,798.84	12,500.00	6,545.17	8,000.00
001 000 011 511 00 42 00	COMMUNICATIONS	340.00	260.44	340.00	.00	1,200.00
001 000 011 511 00 44 00	ADVERTISING	5,000.00	2,930.83	5,000.00	3,434.80	5,000.00
001 000 011 511 00 45 00	OPERATING RENTALS	350.00	137.50	350.00	.00	
001 000 011 511 00 48 00	REPAIR/MAINTENANCE	700.00	257.43	700.00	858.77	500.00
001 000 011 511 00 49 00	MISCELLANEOUS	385.00	374.47	385.00	361.44	385.00
001 000 011 511 00 49 01	MEETINGS, TRAINING & TRAVEL	8,410.00	3,115.36	3,400.00	2,791.85	3,400.00
001 000 011 511 00 49 06	DUES	450.00	375.00	450.00	445.00	500.00
001 000 011 511 00 49 10	WELLNESS PROGRAM	.00	.00	700.00	232.63	500.00
	TOTAL CNCIL/CLRK CHRGS SERVI	28,135.00	16,249.87	23,825.00	14,669.66	19,485.00
	COUNCIL/CLERK CAPITAL					
	TOTAL COUNCIL/CITY CLERK	287,949.00	268,926.39	276,941.00	244,917.01	259,160.00

CITY OF _LANWOOD
ESTIMATED EXPENDITURE REPORT
01/05/2011 (Printed 01/05/2011 12:10)

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	MAYOR					
	MAYOR SALARIES					
001 000 013 513 00 10 00	SALARIES & WAGES	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
	TOTAL MAYOR SALARIES	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
	MAYOR BENEFITS					
001 000 013 513 00 20 00	SOCIAL SECURITY	1,010.00	1,009.80	1,010.00	1,009.80	1,010.00
001 000 013 513 00 22 00	MEDICAL BENEFITS	3,550.00	3,278.51	3,559.00	3,574.41	4,030.00
001 000 013 513 00 23 00	L & I	55.00	45.87	50.00	49.26	54.00
	TOTAL MAYOR BENEFITS	4,615.00	4,334.18	4,619.00	4,633.47	5,094.00
	MAYOR SUPPLIES					
001 000 013 513 00 31 00	SUPPLIES	500.00	10.37	500.00	.00	100.00
	TOTAL MAYOR SUPPLIES	500.00	10.37	500.00	.00	100.00
	MAYOR CHARGES FOR SERVICES					
001 000 013 513 00 41 00	PROFESSIONAL SERVICES	2,500.00	.00	2,500.00	.00	2,500.00
001 000 013 513 00 41 01	CONTINGENCY	100,000.00	.00	.00	.00	
001 000 013 513 00 41 02	TOWN HALL MTGS AND SURVEYS	7,000.00	18.48	2,000.00	.00	
001 000 013 513 00 49 00	MISCELLANEOUS	500.00	100.00	500.00	.00	
001 000 013 513 00 49 01	MEETINGS, TRAINING & TRAVEL	3,500.00	233.03	.00	.00	
	TOTAL MAYOR CHRGS FOR SERVIC	113,500.00	351.51	5,000.00	.00	2,500.00
	MAYOR CAPITAL					
	TOTAL MAYOR	131,815.00	17,896.06	23,319.00	17,833.47	20,894.00

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	ADMINISTRATION					
	ADMINISTRATION SALARIES					
001 000 014 514 00 10 00	SALARIES & WAGES	399,945.00	355,313.51	356,060.00	367,557.42	239,301.00
	TOTAL ADMINISTRATION SALARIE	399,945.00	355,313.51	356,060.00	367,557.42	239,301.00
	ADMINISTRATION BENEFITS					
001 000 014 514 00 20 00	SOCIAL SECURITY	29,562.00	26,195.07	27,239.00	26,700.99	18,307.00
001 000 014 514 00 21 00	RETIREMENT	31,513.00	24,103.68	18,907.00	14,489.36	16,763.00
001 000 014 514 00 22 00	MEDICAL BENEFITS	78,227.00	58,199.99	62,707.00	62,334.07	64,140.00
001 000 014 514 00 23 00	L & I	1,362.00	1,023.45	1,085.00	917.88	944.00
001 000 014 514 00 23 01	AWC RETRO PROGRAM	.00	.00	4,150.00	2,626.15	3,000.00
001 000 014 514 00 24 00	UNEMPLOYMENT INSURANCE	1,546.00	710.64	712.00	735.13	479.00
	TOTAL ADMINSTRATION BENEFITS	142,210.00	110,232.83	114,800.00	107,803.58	103,633.00
	ADMINISTRATION SUPPLIES					
001 000 014 514 00 31 00	SUPPLIES	10,500.00	9,261.56	11,000.00	6,235.66	10,000.00
001 000 014 514 00 32 00	FUEL	150.00	51.34	100.00	15.00	
001 000 014 514 00 35 00	SMALL EQUIPMENT	1,000.00	1,714.02	1,000.00	25.53	500.00
	TOTAL ADMINISTRATION SUPPLIE	11,650.00	11,026.92	12,100.00	6,276.19	10,500.00
	ADMIN CHARGES FOR SERVICES					
001 000 014 514 00 41 00	PROFESSIONAL SERVICES	82,000.00	61,367.84	75,000.00	56,628.02	57,250.00
001 000 014 514 00 41 01	PAYROLL LEAVE CONTINGENCY	50,000.00	.00	25,000.00	.00	
001 000 014 514 00 41 02	BUDGET ADJUSTMENT PLACEHOLDE	.00	.00	.00	.00	7,338.00
001 000 014 514 00 41 03	UNANTICIPATED GRANTS	.00	.00	100,000.00	3,883.65	
001 000 014 514 00 42 00	COMMUNICATIONS	5,220.00	5,942.40	6,000.00	3,823.46	6,000.00
001 000 014 514 00 44 00	ADVERTISING	.00	205.92	.00	168.96	
001 000 014 514 00 45 00	OPERATING RENTALS	9,700.00	7,490.90	9,000.00	8,247.31	12,000.00
001 000 014 514 00 48 00	REPAIR/MAINTENANCE	4,100.00	3,898.89	4,500.00	4,172.85	4,500.00
001 000 014 514 00 49 00	MISCELLANEOUS	500.00	.00	500.00	.00	
001 000 014 514 00 49 01	MEETINGS, TRAINING & TRAVEL	5,250.00	1,505.89	3,500.00	2,126.80	1,700.00
001 000 014 514 00 49 06	DUES	1,600.00	2,277.00	3,600.00	1,302.00	1,100.00
	TOTAL ADMIN CHRGS FOR SERVIC	158,370.00	82,688.84	227,100.00	80,353.05	89,888.00
	ADMINISTRATION GOVERNMENTAL					
001 000 014 514 00 51 00	STATE AUDIT	17,000.00	14,498.60	19,257.00	18,851.10	
	TOTAL ADMIN GOVERNMENTAL	17,000.00	14,498.60	19,257.00	18,851.10	
	ADMINISTRATION CAPITAL					

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001 000 014 596 14 64 00	EQUIPMENT	.00	3,260.90	.00	.00	
	TOTAL ADMINISTRATION CAPITAL	.00	3,260.90	.00	.00	
	ADMINISTRATION OTHER FINANCING					
	TOTAL ADMINISTRATION	729,175.00	577,021.60	729,317.00	580,841.34	443,322.00

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	COURT & LEGAL SERVICES					
	COURT GOVERNMENTAL SERVICES					
001 000 015 512 40 51 00	CASCADE COURT	32,880.00	28,279.67	33,250.00	19,990.15	29,250.00
001 000 015 512 40 51 02	PROSECUTING ATTORNEY	15,525.00	18,174.03	26,880.00	14,379.23	21,000.00
001 000 015 512 40 51 04	PUBLIC DEFENSE	35,900.00	20,696.00	35,900.00	16,680.00	36,000.00
001 000 015 512 40 51 05	COUNTY JAIL	73,260.00	103,384.74	86,000.00	62,109.99	66,000.00
	TOTAL COURT GOVRNTL SERVICE	157,565.00	170,534.44	182,030.00	113,159.37	152,250.00
	COURT SUPPLIES					
	LEGAL SERVICES					
001 000 015 515 20 41 00	PROFESSIONAL SERVICES	.00	1,210.00	.00	.00	2,000.00
001 000 015 515 20 41 01	CITY ATTORNEY	150,000.00	72,986.14	95,000.00	65,311.68	72,000.00
001 000 015 515 20 41 02	LITIGATION	.00	4,861.00	.00	28,251.32	2,000.00
	TOTAL LEGAL SERVICES	150,000.00	79,057.14	95,000.00	93,563.00	76,000.00
	TOTAL COURT & LEGAL SERVICES	307,565.00	249,591.58	277,030.00	206,722.37	228,250.00

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	HUMAN RESOURCES					
	HUMAN RESOURCES SALARIES					
001 000 016 516 00 10 00	SALARIES & WAGES	79,728.00	35,375.50	.00	.00	
	TOTAL HUMAN RESOURCES SALARI	79,728.00	35,375.50	.00	.00	
	HUMAN RESOURCES BENEFITS					
001 000 016 516 00 20 00	SOCIAL SECURITY	5,793.00	2,706.22	.00	.00	
001 000 016 516 00 21 00	RETIREMENT	6,176.00	2,598.00	.00	.00	
001 000 016 516 00 22 00	MEDICAL BENEFITS	20,254.00	6,209.88	.00	.00	
001 000 016 516 00 23 00	L & I	227.00	90.47	.00	.00	
001 000 016 516 00 23 01	AWC WORKERS COMP RETRO PROGR	3,000.00	3,070.77	.00	.00	
001 000 016 516 00 24 00	UNEMPLOYMENT INSURANCE	303.00	70.74	.00	.00	
	TOTAL HUMAN RESOURCES BENEFI	35,753.00	14,746.08	.00	.00	
	HUMAN RESOURCES SUPPLIES					
001 000 016 516 00 31 00	SUPPLIES	250.00	65.47	.00	.00	
	TOTAL HUMAN RESOURCES SUPPLI	250.00	65.47	.00	.00	
	HR CHARGES FOR SERVICES					
001 000 016 516 00 41 00	PROFESSIONAL SERVICES	700.00	296.72	.00	.00	
001 000 016 516 00 42 00	COMMUNICATIONS	350.00	143.94	.00	.00	
001 000 016 516 00 44 00	ADVERTISING	5,000.00	.00	.00	.00	
001 000 016 516 00 49 00	MISCELLANEOUS	250.00	272.62	.00	.00	
001 000 016 516 00 49 01	MEETINGS, TRAINING & TRAVEL	2,050.00	141.76	.00	.00	
001 000 016 516 00 49 06	DUES	525.00	360.00	.00	.00	
	TOTAL HR CHARGES FOR SERVICE	8,875.00	1,215.04	.00	.00	
	TOTAL HUMAN RESOURCES	124,606.00	51,402.09	.00	.00	

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	GENERAL GOVERNMENT					
001 000 019 511 70 51 00	ELECTION SERVICES	8,000.00	.00	4,000.00	1,716.61	4,000.00
001 000 019 511 80 51 00	VOTER REGISTRATION	8,000.00	10,233.15	10,000.00	8,352.12	8,500.00
001 000 019 519 00 49 02	2008 SNOW EMERGENCY COSTS	.00	380.60	.00	.00	
001 000 019 519 00 49 03	2009 FLOOD EMERGENCY COSTS	.00	103,115.43	.00	.00	
001 000 019 519 00 49 04	2010 FLOOD EMERGENCY	.00	.00	.00	18,851.03	
001 000 019 519 00 49 07	AWC DUES	3,425.00	3,349.65	3,350.00	3,349.65	3,510.00
001 000 019 519 00 50 00	B&O TAX	525.00	324.76	390.00	299.96	378.00
001 000 019 519 00 51 00	SNOHOMISH CO ECONOMIC DVLPMN	530.00	.00	.00	.00	
001 000 019 519 00 51 01	PUGET SOUND REGIONAL COUNCIL	2,200.00	.00	2,000.00	3,969.00	1,988.00
001 000 019 519 00 51 02	SNOHOMISH COUNTY TOMORROW	1,500.00	1,396.00	1,500.00	931.00	941.00
001 000 019 519 00 51 07	PUGET SOUND CLEAN AIR AGENCY	2,951.00	2,951.00	2,946.00	2,946.00	3,004.00
001 000 019 528 00 31 00	GENERAL GOV'T OFFICE SUPPLIE	5,000.00	3,884.18	4,500.00	2,637.60	3,500.00
001 000 019 528 00 42 00	GENERAL GOV'T COMMUNICATIONS	9,300.00	13,818.42	10,000.00	10,458.83	11,000.00
001 000 019 566 00 51 00	LIQUOR BOARD EXCISE TAX	1,200.00	1,603.92	1,455.00	1,392.89	1,500.00
001 000 019 570 00 46 00	INSURANCE	45,855.00	46,250.25	48,447.00	50,254.00	46,188.00
	TOTAL GENERAL GOVERNMENT	88,486.00	187,307.36	88,588.00	105,158.69	84,509.00

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	LAW ENFORCEMENT					
	LAW ENFORCEMENT SALARIES					
001 000 021 521 00 10 00	SALARIES & WAGES	114,411.00	115,637.76	101,898.00	101,904.00	101,041.00
	TOTAL LAW ENFORCEMENT SALARI	114,411.00	115,637.76	101,898.00	101,904.00	101,041.00
	LAW ENFORCEMENT BENEFITS					
001 000 021 521 00 20 00	SOCIAL SECURITY	8,752.00	8,846.31	7,795.00	7,795.56	7,730.00
001 000 021 521 00 21 00	RETIREMENT	9,330.00	7,792.45	5,411.00	5,411.16	7,078.00
001 000 021 521 00 22 00	MEDICAL BENEFITS	43,371.00	43,842.06	47,254.00	47,469.97	53,674.00
001 000 021 521 00 23 00	L & I	568.00	404.83	434.00	414.84	472.00
001 000 021 521 00 24 00	UNEMPLOYMENT INSURANCE	458.00	231.28	204.00	203.76	202.00
	TOTAL LAW ENFORCEMENT BENEFI	62,479.00	61,116.93	61,098.00	61,295.29	69,156.00
	LAW ENFORCEMENT SUPPLIES					
001 000 021 521 20 31 00	SUPPLIES	2,500.00	3,297.33	2,500.00	2,650.16	2,500.00
001 000 021 521 20 31 02	TRAINING SUPPLIES	500.00	.00	500.00	500.00	
001 000 021 521 20 32 00	FUEL	250.00	65.93	500.00	226.79	250.00
001 000 021 521 20 33 50	SMALL EQUIPMENT	1,250.00	3,618.40	1,250.00	.00	950.00
001 000 021 521 20 35 01	UNIFORMS	200.00	584.17	200.00	102.08	200.00
	TOTAL LAW ENFORCEMENT SUPPLI	4,700.00	7,565.83	4,950.00	3,479.03	3,900.00
	LAW ENF CHARGES FOR SERVICES					
001 000 021 521 20 41 00	PROFESSIONAL SERVICES	750.00	.00	.00	.00	
001 000 021 521 20 44 00	ADVERTISING	100.00	.00	.00	.00	
001 000 021 521 20 45 00	RENTALS AND LEASES	200.00	250.28	200.00	211.54	
001 000 021 521 20 47 00	UTILITIES	14,845.00	10,876.09	14,845.00	8,305.72	14,510.00
001 000 021 521 20 48 03	REPAIR\MAINTENANCE	1,000.00	90.22	500.00	574.87	500.00
001 000 021 521 20 49 00	MISCELLANEOUS	500.00	192.76	500.00	158.20	500.00
001 000 021 521 20 49 02	DUES	800.00	765.00	670.00	247.20	670.00
001 000 021 521 20 49 03	MEETING, TRAINING & TRAVEL	2,500.00	1,450.43	1,728.00	115.00	1,000.00
	TOTAL LAW ENF CHRGS FOR SERV	20,695.00	13,624.78	18,443.00	9,612.53	17,180.00
	LAW ENFORCEMENT GOVT SERVICES					
001 000 021 521 20 51 01	NARCOTICS TASK FORCE	1,241.00	1,281.00	1,326.00	1,339.00	1,425.00
001 000 021 521 20 51 02	INTERGOVERNMENTAL AGREEMENTS	1,309,373.00	1,299,705.66	1,349,203.00	1,339,275.50	1,310,654.00
001 000 021 521 20 51 03	SNO PAC DISPATCH	86,962.00	99,713.26	84,677.00	87,959.31	84,333.00
001 000 021 521 20 51 04	SERS MAINT. & OPERATING	12,607.00	12,892.10	13,111.00	15,653.53	14,453.00
001 000 021 521 20 51 05	ANIMAL CONTROL	4,500.00	1,936.00	4,500.00	3,715.00	4,500.00
	TOTAL LAW ENF GOVT SERVICES	1,414,683.00	1,415,528.02	1,452,817.00	1,447,942.34	1,415,365.00

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	LAW ENFORCEMENT CAPITAL					
001 000 021 596 21 64 01	EQUIPMENT - GRANT FUNDED	.00	37,250.00	35,000.00	12,967.67	35,000.00
	TOTAL LAW ENFORCEMENT CAPITA	.00	37,250.00	35,000.00	12,967.67	35,000.00
	LAW ENF OTHER FINANCING USES					
	TOTAL LAW ENFORCEMENT	1,616,968.00	1,650,723.32	1,674,206.00	1,637,200.86	1,641,642.00

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	FIRE DEPARTMENT					
	FIRE SALARIES					
001 000 022 522 00 10 00	SALARIES & WAGES	576,288.00	482,825.09	495,024.00	410,306.15	401,746.00
001 000 022 522 00 11 00	OVERTIME	60,000.00	84,481.45	64,000.00	91,866.34	73,780.00
	TOTAL FIRE SALARIES	636,288.00	567,306.54	559,024.00	502,172.49	475,526.00
	FIRE BENEFITS					
001 000 022 522 00 20 00	SOCIAL SECURITY	11,028.00	10,290.65	8,106.00	7,281.48	6,895.00
001 000 022 522 00 21 00	RETIREMENT	62,813.00	55,899.46	54,956.00	48,855.34	48,694.00
001 000 022 522 00 22 00	MEDICAL BENEFITS	127,203.00	105,579.44	106,483.00	93,746.92	104,213.00
001 000 022 522 00 23 00	L & I	16,037.00	12,186.70	14,067.00	11,304.50	13,028.00
001 000 022 522 00 24 00	UNEMPLOYMENT INSURANCE	2,545.00	1,134.58	1,118.00	1,004.35	951.00
	TOTAL FIRE BENEFITS	219,626.00	185,090.83	184,730.00	162,192.59	173,781.00
	FIRE SUPPLIES					
001 000 022 522 20 31 00	SUPPLIES	17,204.00	9,720.61	17,204.00	10,427.10	16,200.00
001 000 022 522 20 32 00	FUEL	15,960.00	6,475.37	12,000.00	7,160.04	6,000.00
001 000 022 522 20 35 00	SMALL EQUIPMENT	12,148.00	16,770.88	11,248.00	2,707.52	
001 000 022 522 20 35 01	UNIFORMS	6,330.00	5,482.25	7,230.00	5,686.02	15,804.00
	TOTAL FIRE SUPPLIES	51,642.00	38,449.11	47,682.00	25,980.68	38,004.00
	FIRE CHARGES FOR SERVICES					
001 000 022 522 20 41 00	PROFESSIONAL SERVICES	16,500.00	1,966.00	7,900.00	757.04	6,275.00
001 000 022 522 20 42 00	COMMUNICATIONS	9,718.00	6,962.05	9,000.00	5,312.77	6,000.00
001 000 022 522 20 44 00	ADVERTISING	.00	.00	.00	.00	500.00
001 000 022 522 20 45 00	RENTALS	400.00	50.48	400.00	.00	300.00
001 000 022 522 20 47 00	UTILITIES	27,300.00	23,992.82	33,125.00	22,180.51	21,420.00
001 000 022 522 20 48 00	REPAIR/MAINTENANCE	10,000.00	10,060.72	8,000.00	7,584.12	6,000.00
001 000 022 522 20 48 07	VEHICLE REPAIR/MAINTENANCE	27,500.00	24,854.26	18,750.00	28,260.08	30,000.00
001 000 022 522 20 49 00	MISCELLANEOUS	.00	171.43	.00	.00	
001 000 022 522 20 49 01	MEETINGS, TRAINING & TRAVEL	10,000.00	9,602.34	7,650.00	4,074.12	7,800.00
001 000 022 522 20 49 02	DUES	715.00	150.00	715.00	2,234.00	1,260.00
001 000 022 522 20 49 03	VOLUNTEER EDUCATION & TRAINI	.00	388.50	.00	.00	
	TOTAL FIRE CHARGES FOR SERVI	102,133.00	78,198.60	85,540.00	70,402.64	79,555.00
	FIRE GOVERNMENTAL SERVICES					
001 000 022 522 20 51 00	SNO PAC DISPATCH	66,542.00	53,789.82	68,430.00	62,727.53	73,474.00
001 000 022 522 20 51 04	SERS MAINT. & OPERATING	6,788.00	6,941.90	7,060.00	7,125.65	7,812.00
001 000 022 522 20 51 10	ADMINISTRATIVE SERV CONTRACT	118,975.00	118,974.96	121,355.00	121,355.00	84,950.00
001 000 022 522 20 51 15	PT FIREFIGHTER INTERLOCAL	117,342.00	102,634.91	117,342.00	87,902.70	152,342.00
001 000 022 522 20 51 20	FIREFIGHTER OFFICER INTERLOC	.00	61,250.00	107,100.00	102,837.68	

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001 000 022 525 00 51 05	EMERGENCY SERVICES-D.E.M.	5,706.00	5,706.00	5,903.00	5,903.00	6,043.00
001 000 022 525 00 51 10	EMERGENCY SERVICES MANAGER	34,611.00	33,276.00	33,942.00	33,941.52	34,621.00
001 000 022 526 00 41 00	AMBULANCE SERVICES CONTRACT	274,484.00	250,000.00	250,000.00	250,000.00	310,000.00
	TOTAL FIRE GOVERNMENTL SERVI	624,448.00	632,573.59	711,132.00	671,793.08	669,242.00
	FIRE CAPITAL OUTLAY					
001 000 022 596 22 64 00	EQUIPMENT	.00	139,417.29	.00	.00	
	TOTAL FIRE CAPITAL OUTLAY	.00	139,417.29	.00	.00	
	TOTAL FIRE DEPARTMENT	1,634,137.00	1,641,035.96	1,588,108.00	1,432,541.48	1,436,108.00

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	PUBLIC WORKS					
	PUBLIC WORKS SALARIES					
	PUBLIC WORKS BENEFITS					
	PUBLIC WORKS SUPPLIES					
	PUBLIC WRKS CHRGS FOR SERVICES					
	PUBLIC WORKS CAPITAL OUTLAY					
	BUILDINGS AND GROUNDS					
	BLDGS & GROUNDS SALARIES					
001 000 031 518 30 10 00	SALARIES & WAGES	57,501.00	55,311.26	47,914.00	48,641.70	39,680.00
001 000 031 518 30 11 00	OVERTIME	.00	793.60	500.00	49.85-	500.00
	TOTAL BLDGS & GRNDS SALARIES	57,501.00	56,104.86	48,414.00	48,591.85	40,180.00
	BLDGS & GROUNDS BENEFITS					
001 000 031 518 30 20 00	SOCIAL SECURITY	4,368.00	4,291.75	3,704.00	3,717.31	3,074.00
001 000 031 518 30 21 00	RETIREMENT	4,657.00	3,773.65	2,571.00	2,580.21	2,815.00
001 000 031 518 30 22 00	MEDICAL BENEFITS	13,769.00	14,916.88	12,826.00	12,852.84	11,496.00
001 000 031 518 30 23 00	L & I	1,419.00	1,166.71	1,029.00	921.07	790.00
001 000 031 518 30 24 00	UNEMPLOYMENT INSURANCE	228.00	112.15	97.00	97.08	80.00
	TOTAL BLDGS & GROUNDS BENEFI	24,441.00	24,261.14	20,227.00	20,168.51	18,255.00
	BLDGS & GROUNDS SUPPLIES					
001 000 031 518 30 31 00	SUPPLIES	6,500.00	4,964.97	6,500.00	2,773.23	7,500.00
001 000 031 518 30 31 05	UNIFORMS	1,300.00	854.09	1,075.00	688.46	1,075.00
001 000 031 518 30 32 00	FUEL	2,700.00	1,982.96	1,200.00	2,637.20	1,900.00
001 000 031 518 30 35 00	SMALL TOOLS	500.00	444.31	350.00	365.82	300.00
	TOTAL BLDGS & GRNDS SUPPLIES	11,000.00	8,246.33	9,125.00	6,464.71	10,775.00
	BLDGS & GRNDS CHRGS FOR SERVIC					
001 000 031 518 30 41 00	PROFESSIONAL SERVICES	19,738.00	30,708.06	25,300.00	17,820.00	26,200.00
001 000 031 518 30 42 00	COMMUNICATIONS	1,302.00	658.78	450.00	458.36	450.00
001 000 031 518 30 47 00	UTILITIES	12,000.00	9,822.32	14,875.00	7,582.01	12,240.00
001 000 031 518 30 47 02	RENTAL EXPENSE	300.00	34.64	300.00	.00	300.00
001 000 031 518 30 48 00	REPAIRS/MAINTENANCE	9,000.00	8,900.16	12,000.00	6,424.66	12,500.00
001 000 031 518 30 48 01	PW BUILDING REPAIR	.00	.00	.00	19.52	
001 000 031 518 30 49 00	MISCELLANEOUS	.00	815.46	.00	.00	
0 700 031 518 30 49 01	MEETINGS, TRAINING & TRAVEL	.00	3.13	200.00	15.00	200.

CITY OF L NWOOD
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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	TOTAL BLDGS & GRNDS CHRGS SE	43,090.00	50,942.55	53,125.00	32,319.55	51,890.00
	BLDGS & GROUNDS CAPITAL OUTLAY					
	TOTAL BUILDINGS & GROUNDS	136,032.00	139,554.88	130,891.00	107,544.62	121,100.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	BUILDING INSPECTION					
	BUILDING INSPECTION SALARIES					
001 000 035 559 60 10 00	SALARIES & WAGES	111,925.00	106,044.00	108,740.00	108,462.71	108,316.00
	TOTAL BLDG INSPECTION SALARI	111,925.00	106,044.00	108,740.00	108,462.71	108,316.00
	BUILDING INSPECTION BENEFITS					
001 000 035 559 60 20 00	SOCIAL SECURITY	8,201.00	8,112.36	8,319.00	8,297.36	8,286.00
001 000 035 559 60 21 00	RETIREMENT	8,743.00	7,218.01	5,774.00	5,759.40	7,588.00
001 000 035 559 60 22 00	MEDICAL BENEFITS	27,095.00	22,537.03	26,478.00	24,525.09	27,599.00
001 000 035 559 60 23 00	L & I	397.00	320.09	353.00	324.21	384.00
001 000 035 559 60 24 00	UNEMPLOYMENT INSURANCE	429.00	212.06	217.00	216.84	217.00
	TOTAL BLDG INSPECTION BENEFI	44,865.00	38,399.55	41,141.00	39,122.90	44,074.00
	BUILDING INSPECTION SUPPLIES					
001 000 035 559 60 31 00	SUPPLIES	1,200.00	194.03	800.00	700.29	200.00
001 000 035 559 60 32 00	FUEL	600.00	368.50	500.00	336.69	500.00
001 000 035 559 60 35 00	SMALL EQUIPMENT	400.00	.00	200.00	.00	200.00
	TOTAL BLDG INSPECTION SUPPLI	2,200.00	562.53	1,500.00	1,036.98	900.00
	BLDG INSP CHRGS FOR SERVICES					
001 000 035 559 60 41 00	PROFESSIONAL SERVICES	50,000.00	32,657.96	25,000.00	21,297.93	26,500.00
001 000 035 559 60 42 00	COMMUNICATIONS	400.00	284.73	400.00	276.65	400.00
001 000 035 559 60 48 00	REPAIRS/MAINTENANCE	.00	59.64	.00	.00	
001 000 035 559 60 49 00	MISCELLANEOUS	100.00	.00	50.00	.00	50.00
001 000 035 559 60 49 01	MEETINGS, TRAINING & TRAVEL	600.00	431.10	200.00	148.70	700.00
001 000 035 559 60 49 03	DUES	100.00	15.00	250.00	160.00	250.00
	TOTAL BLDG INSP CHRG FOR SER	51,200.00	33,448.43	25,900.00	21,883.28	27,900.00
	BUILDING INSPECTION CAPITAL					
	TOTAL BUILDING INSPECTION	210,190.00	178,454.51	177,281.00	170,505.87	181,190.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	CODE ENFORCEMENT					
	CODE ENFORCEMENT SALARIES					
	CODE ENFORCEMENT BENEFITS					
	CODE ENFORCEMENT SUPPLIES					
	CODE ENF CHRGS FOR SERVICES					
	CODE ENF GOVERNMENTAL SERVICES					
	COMMUNITY DEVELOPMENT					
	COMMUNITY DEVELOPMENT SALARIES					
001 000 059 559 00 10 00	SALARIES & WAGES	224,261.00	169,550.35	123,881.00	123,606.73	124,456.00
	TOTAL COMMUNITY DEVEL SALARI	224,261.00	169,550.35	123,881.00	123,606.73	124,456.00
	COMMUNITY DEVELOPMENT BENEFITS					
001 000 059 559 00 20 00	SOCIAL SECURITY	16,697.00	12,970.60	9,477.00	9,455.97	9,521.00
001 000 059 559 00 21 00	RETIREMENT	15,383.00	11,517.08	6,578.00	6,563.52	8,718.00
001 000 059 559 00 22 00	MEDICAL BENEFITS	51,790.00	39,575.87	35,354.00	32,976.64	37,161.00
001 000 059 559 00 23 00	L & I	847.00	537.84	475.00	461.16	502.00
001 000 059 559 00 24 00	UNEMPLOYMENT INSURANCE	873.00	339.13	248.00	247.27	248.00
	TOTAL COMM DEVEL BENEFITS	85,590.00	64,940.52	52,132.00	49,704.56	56,150.00
	COMMUNITY DEVELOPMENT SUPPLIES					
001 000 059 559 00 31 00	SUPPLIES	2,000.00	500.73	650.00	445.01	400.00
001 000 059 559 00 32 00	FUEL	150.00	26.21	150.00	40.51	150.00
001 000 059 559 00 35 00	SMALL EQUIPMENT	300.00	334.89	300.00	.00	300.00
	TOTAL COMM DEVEL SUPPLIES	2,450.00	861.83	1,100.00	485.52	850.00
	COMM DEVEL CHRGS FOR SERVICES					
001 000 059 559 00 41 00	PROFESSIONAL SERVICES	135,900.00	75,141.77	56,500.00	55,560.70	62,092.00
001 000 059 559 00 41 01	ECONOMIC DEVELOPMENT	150,000.00	.00	.00	.00	15,500.00
001 000 059 559 00 42 00	COMMUNICATIONS	1,800.00	498.36	400.00	409.14	500.00
001 000 059 559 00 44 00	ADVERTISING	4,300.00	2,028.70	1,200.00	928.93	2,000.00
001 000 059 559 00 48 00	REPAIRS & MAINTENANCE	300.00	.00	300.00	26.32	200.00
001 000 059 559 00 49 00	MEETINGS, TRAINING & TRAVEL	2,005.00	439.30	600.00	416.63	1,200.00
001 000 059 559 00 49 02	DUES	810.00	420.00	800.00	1,090.00	850.00
001 000 059 559 00 49 03	PRINTING	5,400.00	2,849.31	2,500.00	530.34	1,500.00
	TOTAL COMM DEV CHRGS FOR SER	300,515.00	81,377.44	62,300.00	58,962.06	83,842.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	COMMUNITY DEVELOPMENT CAPITAL					
	TOTAL COMMUNITY DEVELOPMENT	612,816.00	316,730.14	239,413.00	232,758.87	265,298.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	LIBRARY					
	LIBRARY CHARGES FOR SERVICES					
001 000 072 572 00 47 00	UTILITIES	13,650.00	11,782.14	11,000.00	11,332.32	11,730.00
001 000 072 572 00 48 00	REPAIR/MAINTENANCE	.00	.00	.00	201.88	
	TOTAL LIBRARY CHRGS FOR SERV	13,650.00	11,782.14	11,000.00	11,534.20	11,730.00
	LIBRARY INTERGOVERN SERVICES					
001 000 072 572 00 51 01	SNO ISLE CONTRACT	214,504.00	208,443.00	215,728.00	223,558.00	240,000.00
	TOTAL LIBRARY INTERGOV SERVI	214,504.00	208,443.00	215,728.00	223,558.00	240,000.00
	LIBRARY CAPITAL OUTLAY					
	LIBRARY OTHER FINANCING USES					
	TOTAL LIBRARY	228,154.00	220,225.14	226,728.00	235,092.20	251,730.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	PARKS					
	PARKS SALARIES					
001 000 076 576 00 10 00	SALARIES & WAGES	71,499.00	63,586.50	66,523.00	59,843.69	60,913.00
001 000 076 576 00 11 00	OVERTIME	2,500.00	1,854.22	2,500.00	1,175.98	1,000.00
	TOTAL PARK SALARIES	73,999.00	65,440.72	69,023.00	61,019.67	61,913.00
	PARK BENEFITS					
001 000 076 576 00 20 00	SOCIAL SECURITY	5,600.00	5,099.81	5,280.00	4,668.17	4,736.00
001 000 076 576 00 21 00	RETIREMENT	4,879.00	4,068.72	3,311.00	3,072.94	3,875.00
001 000 076 576 00 22 00	MEDICAL BENEFITS	14,482.00	15,309.78	16,907.00	15,554.30	17,082.00
001 000 076 576 00 23 00	L & I	2,153.00	1,551.89	1,695.00	1,216.88	1,492.00
001 000 076 576 00 24 00	UNEMPLOYMENT INSURANCE	293.00	133.28	138.00	122.05	125.00
	TOTAL PARKS BENEFITS	27,407.00	26,163.48	27,331.00	24,634.34	27,310.00
	PARKS SUPPLIES					
001 000 076 576 00 31 00	SUPPLIES	16,225.00	13,743.75	16,800.00	16,314.49	15,000.00
001 000 076 576 00 32 00	FUEL	5,000.00	2,795.70	3,500.00	3,392.05	3,500.00
001 000 076 576 00 35 00	SMALL EQUIPMENT	600.00	1,584.50	530.00	192.86	400.00
001 000 076 576 00 35 01	UNIFORMS	1,240.00	843.43	1,075.00	601.46	1,075.00
	TOTAL PARKS SUPPLIES	23,065.00	18,967.38	21,905.00	20,500.86	19,975.00
	PARKS CHARGES FOR SERVICES					
001 000 076 576 00 41 00	PROFESSIONAL SERVICES	2,000.00	1,665.55	2,000.00	1,601.04	2,000.00
001 000 076 576 00 42 00	COMMUNICATIONS	1,722.00	807.23	1,600.00	582.74	800.00
001 000 076 576 00 44 00	ADVERTISING	200.00	.00	.00	.00	
001 000 076 576 00 47 00	UTILITIES	12,000.00	14,529.10	12,000.00	12,424.93	11,730.00
001 000 076 576 00 48 00	REPAIR/MAINTENANCE	9,500.00	9,431.73	.00	98.46	3,500.00
001 000 076 576 00 49 01	MEETINGS, TRAINING & TRAVEL	800.00	57.12	200.00	54.00	250.00
	TOTAL PARKS CHRGS FOR SERVIC	26,222.00	26,490.73	15,800.00	14,761.17	18,280.00
	PARKS CAPITAL OUTLAYS					
	PARKS OTHER FINANCING USES					
	TOTAL PARKS	150,693.00	137,062.31	134,059.00	120,916.04	127,478.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	OPERATING TRANSFERS OUT					
001 000 900 597 11 55 10	TRFR OUT TO BUILDING IMPROVM	500,000.00	500,000.00	.00	.00	
001 000 900 597 11 55 35	TRFR OUT- 1995 G.O. BOND (20	30,714.00	30,714.00	29,629.00	29,629.00	13,407.00
001 000 900 597 30 55 00	TRANSFER TO EQUIP REPLACEMEN	100,000.00	100,000.00	35,000.00	35,000.00	35,000.00
001 000 900 597 30 55 10	TRSF OUT TO STREET CONST (10	250,000.00	250,000.00	.00	.00	
001 000 900 597 34 00 00	TRSFR OUT TO WATER OPERATING	.00	.00	.00	.00	60,000.00
001 000 900 597 55 10 90	TRFR OUT-CONTINGENCY FUND (1	40,000.00	40,000.00	.00	.00	20,000.00
	TOTAL OPERATING TRANSFERS OU	920,714.00	920,714.00	64,629.00	64,629.00	128,407.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	TOTAL GENERAL FUND EXPENSE	7,179,300.00	6,556,645.34	5,630,510.00	5,156,661.82	5,189,088.00
	GRAND TOTAL GENERAL FUND	8,121,985.00	7,932,066.83	6,883,600.00	5,156,661.82	6,734,391.00

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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	STREET FUND					
101 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	46,364.00	72,463.58	98,166.00	93,471.71	110,075.00
	TOTAL BEG. CASH & INVESTMENTS	46,364.00	72,463.58	98,166.00	93,471.71	110,075.00
	INTERGOVERNMENTAL REVENUE					
101 000 000 336 00 87 00	MVFT UNRESTRICTED FUEL TAX	127,467.00	118,554.49	126,501.00	121,078.08	122,315.00
	TOTAL INTERGOVERNMENT REVENUE	127,467.00	118,554.49	126,501.00	121,078.08	122,315.00
	MISCELLANEOUS REVENUE					
101 000 000 361 10 00 00	STATE POOL/CD INTEREST	2,300.00	798.58	2,000.00	662.77	650.00
101 000 000 369 00 00 00	MISCELLANEOUS	1,500.00	15.00	1,000.00	4,116.01	
	TOTAL MISC REVENUE	3,800.00	813.58	3,000.00	4,778.78	650.00
	OTHER FINANCING SOURCES					
101 000 000 397 01 00 10	TRFR FROM STREET CONST (103)	.00	.00	226,300.00	226,300.00	
101 000 000 397 01 00 30	TRANSFER IN FROM LID GUARANT	.00	.00	.00	.00	150,000.00
101 000 000 397 35 00 00	TRANSFER IN FROM REET (121)	200,000.00	200,000.00	.00	.00	
	TOTAL OTHER FINANCING SOURCES	200,000.00	200,000.00	226,300.00	226,300.00	150,000.00
	TOTAL STREET FUND REVENUE	331,267.00	319,368.07	355,801.00	352,156.86	272,965.00
	GRAND TOTAL CITY STREET	377,631.00	391,831.65	453,967.00	445,628.57	383,040.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	STREET FUND					
101 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	55,710.00	93,471.71	108,006.00	.00	28,954.00
	TOTAL ENDING CASH & INVESTMN	55,710.00	93,471.71	108,006.00	.00	28,954.00
	STREET SALARIES					
101 000 000 542 30 10 00	SALARIES & WAGES	74,503.00	63,490.24	72,715.00	69,114.84	72,626.00
101 000 000 542 30 11 00	OVERTIME	2,500.00	1,851.84	2,500.00	1,182.70	1,000.00
	TOTAL STREET SALARIES	77,003.00	65,342.08	75,215.00	70,297.54	73,626.00
	STREET BENEFITS					
101 000 000 542 30 20 00	SOCIAL SECURITY	5,830.00	5,092.22	5,754.00	5,377.94	5,632.00
101 000 000 542 30 21 00	RETIREMENT	5,124.00	4,068.71	3,640.00	3,565.54	4,695.00
101 000 000 542 30 22 00	MEDICAL BENEFITS	15,175.00	15,309.84	16,907.00	18,486.55	21,570.00
101 000 000 542 30 23 00	L & I	2,223.00	1,545.84	1,901.00	1,491.46	1,811.00
101 000 000 542 30 24 00	UNEMPLOYMENT INSURANCE	305.00	133.17	150.00	140.62	147.00
	TOTAL STREET BENEFITS	28,657.00	26,149.78	28,352.00	29,062.11	33,855.00
	STREET SUPPLIES					
101 000 000 542 30 31 00	SUPPLIES	24,000.00	22,083.09	23,500.00	21,125.89	24,000.00
101 000 000 542 30 31 03	UNIFORMS	2,080.00	828.43	1,075.00	739.65	1,075.00
101 000 000 542 30 32 00	FUEL	4,700.00	4,012.23	3,500.00	3,709.79	3,500.00
101 000 000 542 30 35 00	SMALL TOOLS & EQUIPMENT	750.00	733.81	450.00	366.79	350.00
	TOTAL STREET SUPPLIES	31,530.00	27,657.56	28,525.00	25,942.12	28,925.00
	STREET CHARGES FOR SERVICES					
101 000 000 542 30 41 00	PROFESSIONAL SERVICES	51,500.00	50,481.85	55,000.00	49,524.01	57,000.00
101 000 000 542 30 42 00	COMMUNICATIONS	2,466.00	1,911.47	1,700.00	2,499.79	2,500.00
101 000 000 542 30 44 00	ADVERTISING	200.00	302.92	100.00	.00	
101 000 000 542 30 45 00	RENTALS	1,500.00	386.26	600.00	184.62	300.00
101 000 000 542 30 46 00	INSURANCE	27,515.00	27,750.15	29,669.00	30,152.00	27,713.00
101 000 000 542 30 47 00	UTILITIES	15,800.00	5,327.82	10,000.00	9,407.41	11,220.00
101 000 000 542 30 47 01	STREET LIGHTING	47,000.00	57,995.49	55,000.00	50,265.81	53,040.00
101 000 000 542 30 48 00	REPAIR/MAINTENANCE	16,000.00	14,740.58	16,000.00	13,624.71	20,000.00
101 000 000 542 30 49 00	MISCELLANEOUS	.00	74.11-	.00	.00	257.00
101 000 000 542 30 49 01	MEETINGS, TRAINING & TRAVEL	2,250.00	369.09	500.00	530.28	500.00
101 000 000 542 30 49 03	DUES	500.00	19.00	300.00	33.34	150.00
	TOTAL STREET CHRGS FOR SERVI	164,731.00	159,210.52	168,869.00	156,221.97	172,680.00
	STREET NONEXPENDITURES					
	STREET DEBT SERVICE					
101 000 000 595 30 63 00	MISC CAPITAL PROJECTS	.00	.00	15,000.00	.00	15,000.00

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101 000 000 595 30 63 10	RIGHT OF WAY CONST. & REPAIR	.00	.00	30,000.00	23,639.40	30,000.00
	STREET CAPITAL OUTLAY					
	TOTAL STREET CAPITAL OUTLAY	.00	.00	45,000.00	23,639.40	45,000.00
	STREET OTHER FINANCING USES					
101 000 000 597 30 55 00	TRSF TO EQT RESERVE	20,000.00	20,000.00	.00	.00	
	TOTAL STREET OTHER FIN USES	20,000.00	20,000.00	.00	.00	
	TOTAL STREET EXPENSE	321,921.00	298,359.94	345,961.00	305,163.14	354,086.00
	GRAND TOTAL STREET FUND	377,631.00	391,831.65	453,967.00	305,163.14	383,040.00

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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	STREET IMPACT FEE FUND					
102 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	1,179,114.00	959,365.31	994,419.00	761,336.45	708,698.00
	TOTAL BEG. CASH & INVESTMENTS	1,179,114.00	959,365.31	994,419.00	761,336.45	708,698.00
	INTERGOVERNMENTAL REVENUE					
102 000 000 333 00 20 00	PUGET SOUND REG COUNCIL GRAN	259,000.00	.00	.00	.00	63,000.00
102 000 000 333 97 00 00	WSDOT ARRA GRANT	.00	425,076.65	29,522.00	143,865.95	4,500.00
102 000 000 334 00 20 01	TIB - 267TH ST NW	.00	.00	250,000.00	75,687.24	281,952.00
	TOTAL INTERGOVERNMENT REVENUE	259,000.00	425,076.65	279,522.00	219,553.19	349,452.00
	CHARGES FOR SERVICES					
102 000 000 345 85 00 00	STREET IMPACT FEES	130,751.00	78,683.20	19,100.00	48,721.41	35,456.00
	TOTAL CHARGES FOR SERVICES	130,751.00	78,683.20	19,100.00	48,721.41	35,456.00
	MISCELLANEOUES REVENUE					
102 000 000 361 10 00 00	STATE POOL/CD INTEREST	41,269.00	7,566.10	19,000.00	3,709.75	3,565.00
102 000 000 369 00 00 00	MISCELLANEOUS	.00	605.00	.00	.00	
	TOTAL MISC REVENUE	41,269.00	8,171.10	19,000.00	3,709.75	3,565.00
102 000 000 397 01 00 40	TRANSFER IN FROM REET (121)	.00	.00	.00	.00	200,000.00
	TOTAL STREET IMPACT REVENUE	431,020.00	511,930.95	317,622.00	271,984.35	588,473.00
	GRAND TOTAL STREET IMPACT FUND	1,610,134.00	1,471,296.26	1,312,041.00	1,033,320.80	1,297,171.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	STREET IMPACT FEE FUND					
102 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	610,934.00	761,336.45	872,541.00	.00	141,671.00
	TOTAL ENDING CASH & INVESTMN	610,934.00	761,336.45	872,541.00	.00	141,671.00
102 000 000 542 20 44 00	ADVERTISING	.00	.00	.00	.00	1,000.00
102 000 000 592 20 41 10	PROF SERV 270TH RECONSTRUCTI	.00	.00	85,000.00	36,911.08	
102 000 000 592 20 41 15	PROF SERV 68TH WETLAND MITIG	.00	.00	4,500.00	12,453.96	4,500.00
102 000 000 595 20 41 00	PROF SERV 267TH & PIONEER	.00	.00	350,000.00	130,064.72	
	STREET IMPACT CONSTRUCTION					
102 000 000 595 30 63 15	68TH AVE NW 270TH ST	740,200.00	709,959.81	.00	9,765.25	
102 000 000 595 30 63 20	SR 532 & 72ND AVE.	259,000.00	.00	.00	.00	
102 000 000 595 30 63 30	ST-2 267TH ST NW RECONSTRUCT	.00	.00	.00	.00	842,000.00
102 000 000 595 30 63 40	ST-3 270TH RECON 97TH-94TH	.00	.00	.00	.00	245,000.00
102 000 000 595 30 63 50	SR 532 & 98TH-104TH	.00	.00	.00	.00	63,000.00
	TOTAL STREET IMPACT CONST	999,200.00	709,959.81	439,500.00	189,195.01	1,155,500.00
	STREET IMPACT OTHER FIN USES					
	TOTAL STREET IMPACT EXPENSE	999,200.00	709,959.81	439,500.00	189,195.01	1,155,500.00
	TOTAL STREET IMPACT FUND	1,610,134.00	1,471,296.26	1,312,041.00	189,195.01	1,297,171.00

CITY OF STANWOOD
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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	STREET CONSTRUCTION FUND					
103 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	266,757.00	263,117.01	476,337.00	481,704.78	257,405.00
	TOTAL BEG. CASH & INVESTMENTS	266,757.00	263,117.01	476,337.00	481,704.78	257,405.00
	INTERGOVERNMENTAL REVENUE					
103 000 000 334 00 20 01	TIB-267TH STREET NW	324,000.00	.00	.00	.00	
103 000 000 334 03 80 06	TIB 267TH SIDEWALK/STORMDRAI	100,000.00	.00	.00	.00	
	TOTAL INTERGOVT REVENUE	424,000.00	.00	.00	.00	
	MISCELLANEOUS REVENUE					
103 000 000 361 10 00 00	STATE POOL/CD INTEREST	9,391.00	2,568.72	5,000.00	1,492.36	2,000.00
	TOTAL MISC REVENUE	9,391.00	2,568.72	5,000.00	1,492.36	2,000.00
	NON-REVENUES					
	OTHER FINANCING SOURCES					
103 000 000 397 01 00 00	TRSF IN FROM GENERAL FUND	250,000.00	250,000.00	.00	.00	
	TOTAL OTHER FINANCING SOURCES	250,000.00	250,000.00	.00	.00	
	TOTAL STREET CONST REVENUE	683,391.00	252,568.72	5,000.00	1,492.36	2,000.00
	GRAND TOTAL STREET CONST.	950,148.00	515,685.73	481,337.00	483,197.14	259,405.00

CITY OF ANWOOD
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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	STREET CONSTRUCTION					
103 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	910,148.00	481,704.78	255,037.00	.00	259,405.00
	TOTAL ENDING CASH & INVESTMN	910,148.00	481,704.78	255,037.00	.00	259,405.00
	STREET CONST DEBT SERVICE					
	STREET CONST CHRGS FOR SERVICE					
	STREET CONST CAPITAL OUTLAY					
103 000 000 595 30 63 00	MISCELLANEOUS PROJECTS	10,000.00	7,162.52	.00	.00	
103 000 000 595 30 63 17	RIGHT OF WAY CONST. & REPAI	30,000.00	26,818.43	.00	.00	
	TOTAL ST CONST CAPITAL OUTLA	40,000.00	33,980.95	.00	.00	
	ST CONST OTHER FINANCING USES					
103 000 000 597 42 55 00	TRFR OUT TO STREETS (101)	.00	.00	226,300.00	226,300.00	
	TOTAL ST CONST OTHER FIN USE	.00	.00	226,300.00	226,300.00	
	TOTAL STREET CONST EXPENSE	40,000.00	33,980.95	226,300.00	226,300.00	
	GRAND TOTAL STREET CONSTRUCT.	950,148.00	515,685.73	481,337.00	226,300.00	259,405.00

CITY OF STANWOOD
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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	PARK IMPROVEMENT FUND					
104 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	53,390.00	53,034.83	128,395.00	132,086.38	90,172.00
	TOTAL BEG. CASH & INVESTMENTS	53,390.00	53,034.83	128,395.00	132,086.38	90,172.00
	INTERGOVERNMENTAL REVENUE					
	CHARGES FOR SERVICES					
104 000 000 345 85 00 00	PARK IMPACT FEES	40,000.00	22,428.00	6,090.00	16,020.00	10,256.00
	TOTAL CHARGES FOR SERVICES	40,000.00	22,428.00	6,090.00	16,020.00	10,256.00
	MISCELLANEOUS REVENUE					
104 000 000 361 10 00 00	STATE POOL/CD INTEREST	343.00	746.55	1,800.00	492.18	902.00
	TOTAL MISC REVENUE	343.00	746.55	1,800.00	492.18	902.00
	OTHER FINANCING SOURCES					
104 000 000 397 00 55 00	TRANSFER IN FROM REET (120)	100,000.00	100,000.00	.00	.00	
	TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	.00	
	TOTAL PARK IMPROVEMENT REVENUE	140,343.00	123,174.55	7,890.00	16,512.18	11,158.00
	GRAND TOTAL PARK FUND	193,733.00	176,209.38	136,285.00	148,598.56	101,330.00

CITY OF BRANWOOD
ESTIMATED EXPENDITURE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	PARK IMPROVEMENT FUND					
104 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	58,610.00	132,086.38	72,721.00	.00	82,043.00
	TOTAL ENDING CASH & INVESTMN	58,610.00	132,086.38	72,721.00	.00	82,043.00
	PARK IMPRVMT CHRGS FOR SERVICE					
104 000 000 575 00 41 00	PROFESSIONAL SERVICES	91,000.00	.00	.00	.00	
	TOTAL PRK IMPR CHRGS FOR SRV	91,000.00	.00	.00	.00	
	PARK IMPRVMT NONEXPENDITURES					
	PARK IMPRVMT DEBT SERVICE					
	PARK IMPRVMT CAPITAL OUTLAY					
104 000 000 596 76 63 15	PARK IMPROVEMENTS	.00	.00	21,000.00	5,867.64	
	TOTAL PRK IMPR CAPITAL OUTLA	.00	.00	21,000.00	5,867.64	
	PARK IMPRMT OTHER FIN USES					
104 000 000 597 76 55 00	TRANSFER TO DEBT SERVICE	44,123.00	44,123.00	42,564.00	42,564.00	19,287.00
	TOTAL PRK IMP OTHER FIN USES	44,123.00	44,123.00	42,564.00	42,564.00	19,287.00
	TOTAL PARK IMPRVMT EXPENSE	135,123.00	44,123.00	63,564.00	48,431.64	19,287.00
	GRAND TOTAL PARK FUND	193,733.00	176,209.38	136,285.00	48,431.64	101,330.00

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	FIRE IMPACT FEES					
105 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	18,014.00	7,315.53	13,422.00	14,611.02	8,705.00
	TOTAL BEG. CASH & INVESTMENTS	18,014.00	7,315.53	13,422.00	14,611.02	8,705.00
	CHARGES FOR SERVICES					
105 000 000 345 85 00 00	FIRE IMPACT FEES	11,800.00	7,206.25	1,900.00	5,200.00	3,040.00
	TOTAL CHARGES FOR SERVICES	11,800.00	7,206.25	1,900.00	5,200.00	3,040.00
	MISCELLANEOUS REVENUE					
105 000 000 361 10 00 00	STATE POOL/CD INTEREST	80.00	89.24	.00	35.06	30.00
	TOTAL MISC REVENUE	80.00	89.24	.00	35.06	30.00
	TOTAL FIRE IMPACT REVENUE	11,880.00	7,295.49	1,900.00	5,235.06	3,070.00
	GRAND TOTAL FIRE IMPACT FEES	29,894.00	14,611.02	15,322.00	19,846.08	11,775.00

CITY OF STANWOOD
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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	FIRE IMPACT FEES					
105 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	29,894.00	14,611.02	2,322.00	.00	4,775.00
	TOTAL ENDING CASH & INVESTMN	29,894.00	14,611.02	2,322.00	.00	4,775.00
	FIRE IMPACT CHRGS FOR SERVICES					
	FIRE IMPACT CAPITAL OUTLAY					
	FIRE IMPACT OTHER FIN USES					
105 000 000 597 22 55 02	TRSF OUT TO DEBT SRVC FIRE S	.00	.00	13,000.00	13,000.00	7,000.00
	TOTAL FIRE IMP OTHER FIN USE	.00	.00	13,000.00	13,000.00	7,000.00
	TOTAL FIRE IMPACT EXPENSE	.00	.00	13,000.00	13,000.00	7,000.00
	GRAND TOTAL FIRE IMPACT FEES	29,894.00	14,611.02	15,322.00	13,000.00	11,775.00

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	EQUIPMENT RESERVE FUND					
107 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	5,398.00	5,446.79	49,399.00	125,955.76	161,656.00
	TOTAL BEG. FUND BALANCE	5,398.00	5,446.79	49,399.00	125,955.76	161,656.00
	MISCELLANEOUS REVENUE					
107 000 000 361 10 00 00	STATE POOL/CD INTEREST	150.00	508.97	1,000.00	680.44	700.00
	TOTAL MISC REVENUE	150.00	508.97	1,000.00	680.44	700.00
	OTHER FINANCING SOURCES					
107 000 000 397 00 55 00	GENERAL GOV'T EQUIP REPLACEM	100,000.00	100,000.00	35,000.00	35,000.00	35,000.00
107 000 018 397 61 55 00	EQUIPMENT RESERVE STREETS	20,000.00	20,000.00	.00	.00	
	TOTAL OTHER FINANCING SOURCES	120,000.00	120,000.00	35,000.00	35,000.00	35,000.00
	TOTAL EQUIP RESERVE REVENUE	120,150.00	120,508.97	36,000.00	35,680.44	35,700.00
	GRAND TOTAL EQUIPMENT RESERVE	125,548.00	125,955.76	85,399.00	161,636.20	197,356.00

CITY OF SEANWOOD
ESTIMATED EXPENDITURE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	EQUIPMENT RESERVE FUND					
107 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	125,548.00	125,955.76	85,399.00	.00	145,356.00
	TOTAL ENDING CASH & INVESTMN	125,548.00	125,955.76	85,399.00	.00	145,356.00
	EQUIP RESERVE CHRGS FOR SERVC					
	EQUIP RESERVE CAPITAL OUTLAY					
107 000 014 596 00 64 00	MACHINERY & EQUIPMENT - ADMI	.00	.00	.00	.00	40,000.00
107 000 021 596 00 64 02	MACHINERY & EQUIPMENT-POLICE	.00	.00	.00	.00	12,000.00
	TOTAL EQUIP RES CAPITAL OUTL	.00	.00	.00	.00	52,000.00
	EQUIP RESERVE OTHER FIN USES					
	TOTAL EQUIP RESERVE EXPENSES	.00	.00	.00	.00	52,000.00
	GRAND TOTAL EQUIPT. RESERVE	125,548.00	125,955.76	85,399.00	.00	197,356.00

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	CONTINGENCY FUND					
109 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	351,991.00	334,602.01	378,602.00	377,553.40	354,053.00
	TOTAL BEG. CASH & INVESTMENTS	351,991.00	334,602.01	378,602.00	377,553.40	354,053.00
	MISCELLANEOUS REVENUE					
109 000 000 361 10 00 00	STATE POOL/CD INTEREST	8,800.00	2,951.39	7,600.00	1,616.47	1,500.00
	TOTAL MISC. REVENUE	8,800.00	2,951.39	7,600.00	1,616.47	1,500.00
	OTHER FINANCING SOURCES					
109 000 000 397 10 00 00	TRANSFER IN FROM GENERAL FUN	40,000.00	40,000.00	.00	.00	20,000.00
	TOTAL OTHER FINANCING SOURCES	40,000.00	40,000.00	.00	.00	20,000.00
	TOTAL CONTINGENCY REVENUE	48,800.00	42,951.39	7,600.00	1,616.47	21,500.00
	GRAND TOTAL CONTINGENCY FUND	400,791.00	377,553.40	386,202.00	379,169.87	375,553.00

CITY OF ANWOOD
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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	CONTINGENCY FUND					
109 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	400,791.00	377,553.40	361,202.00	.00	375,553.00
	TOTAL ENDING CASH & INVESTMN	400,791.00	377,553.40	361,202.00	.00	375,553.00
	CONTINGENCY OTHER FIN USES					
109 000 000 519 00 10 00	VACA.& SICK LEAVE CASH OUTS	.00	.00	.00	8.50	
109 000 000 597 10 00 00	CONTINGENCY TRANSFER OUT	.00	.00	25,000.00	25,000.00	
	TOTAL CONT OTHER FIN USES	.00	.00	25,000.00	25,008.50	
	TOTAL CONTINGENCY EXPENSES	.00	.00	25,000.00	25,008.50	
	GRAND TOTAL CONTINGENCY FUND	400,791.00	377,553.40	386,202.00	25,008.50	375,553.00

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	BUILDING IMPROVEMENT FUND					
110 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	824,833.00	882,005.51	1,521,006.00	1,521,602.27	1,169,400.00
	TOTAL BEG. CASH & INVESTMENTS	824,833.00	882,005.51	1,521,006.00	1,521,602.27	1,169,400.00
110 000 000 361 10 00 00	STATE POOL/CD INTEREST	35,000.00	8,793.26	25,000.00	7,194.58	4,000.00
	TOTAL MISC REVENUE	35,000.00	8,793.26	25,000.00	7,194.58	4,000.00
110 000 000 397 00 00 00	TRANSFER IN FROM GENERAL FUN	500,000.00	500,000.00	.00	.00	
110 000 000 397 10 00 00	TRANSFER IN FROM R.E.E.T.s	140,000.00	140,000.00	.00	.00	
	TOTAL OTHER FINANCING SOURCES	640,000.00	640,000.00	.00	.00	
	TOTAL BLDG IMPROVEMENT REVENUE	675,000.00	648,793.26	25,000.00	7,194.58	4,000.00
	GRAND TOTAL BUILDING IMPROVMNT	1,499,833.00	1,530,798.77	1,546,006.00	1,528,796.85	1,173,400.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	BUILDING IMPROVEMENT FUND					
110 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	1,489,833.00	1,521,602.27	936,804.00	.00	1,173,400.00
	TOTAL ENDING CASH & INVESTMN	1,489,833.00	1,521,602.27	936,804.00	.00	1,173,400.00
	BLDG IMPRVT CHRGS FOR SERVICES					
110 000 000 596 00 41 00	PROFESSIONAL SERVICES	10,000.00	9,196.50	.00	.00	
	TOTAL BLDG IMP CHRGS FOR SRV	10,000.00	9,196.50	.00	.00	
	BUILDING IMPVMT CAPITAL OUTLAY					
110 000 000 596 19 62 10	BUILDING IMPROVEMENTS	.00	.00	249,000.00	.00	
	TOTAL BLDG IMP CAPITAL OUTLA	.00	.00	249,000.00	.00	
	BLDG IMPRVMT OTHER FIN USES					
110 000 000 597 00 55 00	TRANSFER OUT TO REET (121)	.00	.00	170,624.00	170,624.00	
110 000 000 597 00 55 10	TRANSFER OUT TO REET (120)	.00	.00	189,578.00	189,578.00	
	TOTAL BLDG IMP OTHER FIN USE	.00	.00	360,202.00	360,202.00	
	TOTAL BLDG IMPROVEMENT EXPEN	10,000.00	9,196.50	609,202.00	360,202.00	
	GRAND TOTAL BUILDING IMPROVM	1,499,833.00	1,530,798.77	1,546,006.00	360,202.00	1,173,400.00

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ESTIMATED REVENUE REPORT
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	R.E.E.T.- CAPITAL IMPROVEMENTS					
120 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	432,641.00	417,580.24	293,697.00	313,402.31	563,376.00
	TOTAL BEG. CASH & INVESTMENTS	432,641.00	417,580.24	293,697.00	313,402.31	563,376.00
	TAXES					
120 000 000 317 34 00 00	1/4 REAL ESTATE EXCISE TAX	130,000.00	70,701.02	50,000.00	72,240.23	60,000.00
	TOTAL TAXES	130,000.00	70,701.02	50,000.00	72,240.23	60,000.00
	MISCELLANEOUS REVENUE					
120 000 000 361 10 00 00	STATE POOL/CD INTEREST	25,000.00	3,004.05	5,880.00	1,371.28	2,000.00
	TOTAL MISC REVENUE	25,000.00	3,004.05	5,880.00	1,371.28	2,000.00
120 000 000 397 00 00 01	TRANSFER IN FROM BLDG IMPR 1	.00	.00	189,578.00	189,578.00	
	TOTAL OTHER FINANCING SOURCES	.00	.00	189,578.00	189,578.00	
	TOTAL REET CAPITAL REVENUE	155,000.00	73,705.07	245,458.00	263,189.51	62,000.00
	GRAND TOTAL 1/4 R.E.E.T.	587,641.00	491,285.31	539,155.00	576,591.82	625,376.00

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	REET 1 -CAPITAL IMPROVEMENTS					
120 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	409,758.00	313,402.31	531,551.00	.00	622,122.00
	TOTAL ENDING CASH & INVESTMN	409,758.00	313,402.31	531,551.00	.00	622,122.00
	REET CAPITAL NONEXPENDITURES					
	REET CAPITAL CAPITAL OUTLAY					
	REET CAPITAL CHRGS FOR SERVICE					
	REET CAPITAL OTHER FIN USES					
120 000 000 597 19 55 00	TRFR OUT-1995 G.O. BONDS (20	7,883.00	7,883.00	7,604.00	7,604.00	3,254.00
120 000 000 597 35 55 00	TRANSFER TO BLDG IMPROVEMENT	70,000.00	70,000.00	.00	.00	
120 000 000 597 76 55 00	TRANSFER OUT TO PARK IMPRVMN	100,000.00	100,000.00	.00	.00	
	TOTAL REET CAP OTHER FIN USE	177,883.00	177,883.00	7,604.00	7,604.00	3,254.00
	REET CAPITAL EXPENSES	177,883.00	177,883.00	7,604.00	7,604.00	3,254.00
	GRAND TOTAL REET CAPITAL	587,641.00	491,285.31	539,155.00	7,604.00	625,376.00

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	R.E.E.T. - GROWTH MANAGEMENT					
121 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	862,145.00	774,087.53	554,205.00	553,657.32	765,948.00
	TOTAL BEG. CASH & INVESTMENTS	862,145.00	774,087.53	554,205.00	553,657.32	765,948.00
	TAXES					
121 000 000 317 35 00 00	R.E.E.T. - GROWTH MANAGEMENT	130,000.00	70,700.96	50,000.00	72,240.19	60,000.00
	TOTAL TAXES	130,000.00	70,700.96	50,000.00	72,240.19	60,000.00
	MISCELLANEOUS REVENUE					
121 000 000 361 10 00 00	STATE POOL/CD INTEREST	37,000.00	5,480.83	11,000.00	2,346.41	3,000.00
	TOTAL MISC REVENUE	37,000.00	5,480.83	11,000.00	2,346.41	3,000.00
121 000 000 397 00 00 01	TRANSFER IN FROM BLDG IMP 11	.00	.00	170,624.00	170,624.00	
	TOTAL OTHER FINANCING SOURCES	.00	.00	170,624.00	170,624.00	
	TOTAL REET GROWTH REVENUE	167,000.00	76,181.79	231,624.00	245,210.60	63,000.00
	GRAND TOTAL GROWTH MANAGEMENT	1,029,145.00	850,269.32	785,829.00	798,867.92	828,948.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	REET 2 - GROWTH MANAGEMENT					
121 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	732,533.00	553,657.32	759,496.00	.00	606,965.00
	TOTAL ENDING CASH & INVESTMN	732,533.00	553,657.32	759,496.00	.00	606,965.00
	REET GROWTH DEBT SERVICE					
121 000 000 591 28 78 00	PRINCIPAL - 800 MEGAHERTZ	9,338.00	9,338.00	9,851.00	9,851.00	10,393.00
121 000 000 592 28 83 00	INTEREST - 800 MEGAHERTZ	9,391.00	9,391.00	8,878.00	8,878.00	8,336.00
	TOTAL REET GRWTH DEBT SERVIC	18,729.00	18,729.00	18,729.00	18,729.00	18,729.00
	REET GROWTH CAPITAL OUTLAY					
	REET GROWTH CHRGS FOR SRVCS					
	REET GROWTH OTHER FIN USES					
121 000 000 597 19 55 00	TRFR OUT-1995 G.O. BONDS (20	7,883.00	7,883.00	7,604.00	7,604.00	3,254.00
121 000 000 597 35 55 00	TRANSFER TO BLDG IMPROVEMENT	70,000.00	70,000.00	.00	.00	
121 000 000 597 42 55 00	TRANSFER OUT TO STREET (101)	200,000.00	200,000.00	.00	.00	
121 000 000 597 42 55 10	TRANSFER OUT TO STREET CONST	.00	.00	.00	.00	200,000.00
	TOTAL REET GRWTH OTHER FIN U	277,883.00	277,883.00	7,604.00	7,604.00	203,254.00
	TOTAL REET GROWTH EXPENSE	296,612.00	296,612.00	26,333.00	26,333.00	221,983.00
	TOTAL REET GROWTH MANAGMENT	1,029,145.00	850,269.32	785,829.00	26,333.00	828,948.00

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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	LID GUARANTEE FUND					
203 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	73,335.00	540,549.79	83,115.00	99,290.20	179,290.00
	TOTAL BEG. CASH & INVESTMENTS	73,335.00	540,549.79	83,115.00	99,290.20	179,290.00
	MISCELLANEOUS REVENUE					
203 000 000 361 10 00 00	STATE POOL/CD INTEREST	3,000.00	3,574.58	.00	433.44	125.00
	TOTAL MISC REVENUE	3,000.00	3,574.58	.00	433.44	125.00
	OTHER FINANCING SOURCES					
203 000 000 397 00 00 00	TRANSFER FROM LID DEBT SERVI	482,000.00	113,500.00	80,000.00	79,857.54	25,000.00
	TOTAL OTHER FINANCING SOURCES	482,000.00	113,500.00	80,000.00	79,857.54	25,000.00
	TOTAL LID GUARANTEE REVENUE	485,000.00	117,074.58	80,000.00	80,290.98	25,125.00
	GRAND TOTAL LID GUARANTEE FUND	558,335.00	657,624.37	163,115.00	179,581.18	204,415.00

CITY OF SHAWNWOOD
ESTIMATED EXPENDITURE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	L.I.D. GUARANTEE FUND					
203 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	.00	99,290.20	163,115.00	.00	54,415.00
	TOTAL ENDING CASH & INVESTMN	.00	99,290.20	163,115.00	.00	54,415.00
	LID GUARANTEE OTHER NONEXPEND					
203 000 000 589 00 00 00	OTHER NON-EXPENDITURES	32,810.00	32,809.17	.00	.00	
203 000 000 597 10 00 00	TRANSFER OUT TO GEN FUND	525,525.00	525,525.00	.00	.00	
203 000 000 597 10 00 10	TRANSFER OUT TO STRT FUND 10	.00	.00	.00	.00	150,000.00
	TOTAL LID GRTEE OTHER NONEXP	558,335.00	558,334.17	.00	.00	150,000.00
	LID GUARANTEE EXPENSES	558,335.00	558,334.17	.00	.00	150,000.00
	GRAND TOTAL L.I.D. GUARANTEE	558,335.00	657,624.37	163,115.00	.00	204,415.00

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	DEBT SERVICE FUND					
205 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	32,591.00	26,797.65	14,637.00	10,235.57	21,987.00
	TOTAL BEG. CASH & INVESTMENTS	32,591.00	26,797.65	14,637.00	10,235.57	21,987.00
	TAXES					
205 000 000 311 10 22 00	G.O. BOND 2000 - FIRE STATIO	120,745.00	194,869.17	210,080.00	212,846.61	138,244.00
205 000 000 311 10 22 10	G.O. BOND 2007 REF 1994/2000	100,600.00	10,388.41	9,840.00	10,001.63	70,122.00
	TOTAL TAXES	221,345.00	205,257.58	219,920.00	222,848.24	208,366.00
	MISCELLANEOUS REVENUE					
205 000 000 361 10 00 00	STATE POOL/CD INTEREST	3,000.00	799.34	.00	596.15	400.00
205 000 000 361 90 00 00	G.O.BOND SERIES 2000 INTERES	.00	.00	1,600.00	.00	
	TOTAL MISC REVENUE	3,000.00	799.34	1,600.00	596.15	400.00
	OTHER FINANCING SOURCES					
205 000 000 397 10 10 00	TRANSFER IN FROM FUND 001	30,714.00	30,714.00	29,629.00	29,629.00	13,407.00
205 000 000 397 10 20 00	TRANSFER IN FROM FUND 120	7,883.00	7,883.00	7,604.00	7,604.00	3,254.00
205 000 000 397 10 30 00	TRANSFER IN FROM FUND 121	7,883.00	7,883.00	7,604.00	7,604.00	3,254.00
205 000 000 397 10 35 00	TRANSFER IN FROM FUND 104	44,123.00	44,123.00	42,564.00	42,564.00	19,287.00
205 000 000 397 10 40 00	TRSF FROM FUND 105	.00	.00	13,000.00	13,000.00	7,000.00
	TOTAL OTHER FINANCING SOURCES	90,603.00	90,603.00	100,401.00	100,401.00	46,202.00
	TOTAL DEBT SERVICE REVENUE	314,948.00	296,659.92	321,921.00	323,845.39	254,968.00
	GRAND TOTAL DEBT SERVICE FUND	347,539.00	323,457.57	336,558.00	334,080.96	276,955.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	DEBT SERVICE FUND					
205 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	33,794.00	10,235.57	27,938.00	.00	18,305.00
	TOTAL ENDING CASH & INVESTMN	33,794.00	10,235.57	27,938.00	.00	18,305.00
	DEBT SRVC PRINCIPAL REDEMPTION					
205 000 000 591 22 71 10	GO BOND PRINCIPAL-FIRE STATI	140,000.00	140,000.00	145,000.00	145,000.00	150,000.00
205 000 000 591 22 71 20	1993-1995 GO BOND PRINC-2007	80,000.00	80,000.00	80,000.00	80,000.00	35,000.00
	TOTAL DBT SRVC PRINCPL REDEM	220,000.00	220,000.00	225,000.00	225,000.00	185,000.00
	DEBT SERVICE CHRGS FOR SRVCS					
205 000 000 592 00 41 00	PROFESSIONAL SERVICES	1,800.00	1,277.00	1,300.00	1,212.25	1,250.00
	TOTAL DEBT SRVC CHRGS FOR SR	1,800.00	1,277.00	1,300.00	1,212.25	1,250.00
	DEBT SERVICE INTEREST & OTHER					
205 000 000 592 22 83 10	G.O.BOND INTEREST-FIRE STATI	81,345.00	81,345.00	74,920.00	74,920.00	68,200.00
205 000 000 592 22 83 20	1993-1995 GO BOND INT-2007 R	10,600.00	10,600.00	7,400.00	7,400.00	4,200.00
	TOTAL DBT SRVC INTREST & OTH	91,945.00	91,945.00	82,320.00	82,320.00	72,400.00
	DEBT SERVICE EXPENSES	313,745.00	313,222.00	308,620.00	308,532.25	258,650.00
	GRAND TOTAL DEBT SERVICE FUN	347,539.00	323,457.57	336,558.00	308,532.25	276,955.00

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	LID 92-1 DEBT SERVICE FUND					
207 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	482,111.00	.00	500.00	390.69	391.00
	TOTAL BEG. CASH & INVESTMENTS	482,111.00	.00	500.00	390.69	391.00
	MISCELLANEOUS REVENUE					
207 000 000 361 10 00 00	STATE POOL/CD INTEREST	1,000.00	504.36	167.00	234.87	200.00
207 000 000 361 50 10 00	SPECIAL ASSESSMENT INTEREST	18,590.00	13,148.04	8,656.00	8,655.58	
207 000 000 361 50 20 00	SPECIAL ASSESSMENT PENALTIES	1,595.00	.00	1,416.00	1,415.63	1,767.00
207 000 000 361 50 30 00	SPECIAL ASSESSMENT PRINCIPAL	99,524.00	100,238.29	69,761.00	69,160.77	23,459.00
	TOTAL MISC REVENUE	120,709.00	113,890.69	80,000.00	79,466.85	25,426.00
	OTHER FINANCING SOURCES					
	TOTAL LID 92-1 DEBT SRVC REV	120,709.00	113,890.69	80,000.00	79,466.85	25,426.00
	GRAND TOTAL LID 92-1	602,820.00	113,890.69	80,500.00	79,857.54	25,817.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	LID 92-1 DEBT SERVICE FUND					
207 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	120,820.00	390.69	500.00	.00	817.00
	TOTAL ENDING CASH & INVESTMN	120,820.00	390.69	500.00	.00	817.00
	LID 92-1 PRINCIPAL DEBT SRVC					
	LID 92-1 DEBT INTEREST					
	LID 92-1 CHARGES FOR SERVICES					
207 000 000 597 10 00 00	TRANSFER OUT TO LID GUARANTE	482,000.00	113,500.00	80,000.00	79,857.54	25,000.00
	TOTAL LID 92-1 EXPENSE	482,000.00	113,500.00	80,000.00	79,857.54	25,000.00
	TOTAL LID 92-1 FUND	602,820.00	113,890.69	80,500.00	79,857.54	25,817.00

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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	SEWER FUND					
401 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	1,154,898.00	1,166,453.61	1,196,320.00	1,229,800.19	1,453,193.00
	TOTAL BEG. CASH & INVESTMENTS	1,154,898.00	1,166,453.61	1,196,320.00	1,229,800.19	1,453,193.00
	INTERGOVERNMENTAL REVENUE					
	CHARGES FOR SERVICES					
401 000 000 343 50 00 00	SEWER SERVICE CHARGES	1,564,820.00	1,539,960.45	1,648,246.00	1,568,684.79	1,648,427.00
	TOTAL CHARGES FOR SERVICES	1,564,820.00	1,539,960.45	1,648,246.00	1,568,684.79	1,648,427.00
	MISCELLANEOUS REVENUE					
401 000 000 361 10 00 00	STATE POOL/CD INTEREST	41,791.00	20,981.34	18,000.00	4,971.95	500.00
401 000 000 369 00 00 00	MISCELLANEOUS	1,500.00	2,282.00	1,545.00	1,500.00	1,500.00
	TOTAL MISC REVENUE	43,291.00	23,263.34	19,545.00	6,471.95	2,000.00
401 000 000 381 20 00 00	INTERFUND LOAN REPAY-PRINCIP	50,000.00	50,000.00	.00	.00	
	TOTAL NON-REVENUES	50,000.00	50,000.00	.00	.00	
	OTHER FINANCING SOURCES					
401 000 000 397 00 55 01	TRFR IN FROM WWTP	.00	.00	56,800.00	56,562.55	
401 000 000 397 00 55 10	TRFR FROM PLANT INVEST FEE 4	120,000.00	120,000.00	245,000.00	245,000.00	
	TOTAL OTHER FINANCING SOURCES	120,000.00	120,000.00	301,800.00	301,562.55	
	TOTAL SEWER REVENUE	1,778,111.00	1,733,223.79	1,969,591.00	1,876,719.29	1,650,427.00
	GRAND TOTAL SEWER	2,933,009.00	2,899,677.40	3,165,911.00	3,106,519.48	3,103,620.00

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	SEWER FUND					
401 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	1,176,712.00	1,229,800.19	1,434,602.00	.00	1,088,695.00
	TOTAL ENDING CASH & INVESTME	1,176,712.00	1,229,800.19	1,434,602.00	.00	1,088,695.00
	SEWER SALARIES & WAGES					
401 000 000 535 00 10 00	SALARIES & WAGES	222,041.00	204,598.77	209,298.00	209,423.84	186,454.00
401 000 000 535 00 11 00	OVERTIME	15,000.00	4,757.79	10,000.00	3,144.78	5,000.00
	TOTAL SEWER SALARIES & WAGES	237,041.00	209,356.56	219,298.00	212,568.62	191,454.00
	SEWER BENEFITS					
401 000 000 535 00 20 00	SOCIAL SECURITY	17,932.00	16,015.67	16,766.00	16,262.17	14,646.00
401 000 000 535 00 21 00	RETIREMENT	18,446.00	14,237.14	11,645.00	11,229.62	13,411.00
401 000 000 535 00 22 00	MEDICAL BENEFITS	59,551.00	51,996.36	50,346.00	55,059.67	57,460.00
401 000 000 535 00 23 00	L & I	6,002.00	4,065.67	4,674.00	3,922.62	3,923.00
401 000.000 535 00 24 00	UNEMPLOYMENT INSURANCE	938.00	418.56	439.00	425.12	382.00
	TOTAL SEWER BENEFITS	102,869.00	86,733.40	83,870.00	86,899.20	89,822.00
	SEWER SUPPLIES					
401 000 000 535 00 31 00	SUPPLIES	28,000.00	24,080.58	28,000.00	10,363.82	25,000.00
401 000 000 535 00 31 03	UNIFORMS	4,300.00	6,759.09	7,000.00	2,268.65	7,000.00
401 000 000 535 00 32 00	FUEL	15,000.00	6,925.38	15,000.00	5,055.46	10,000.00
401 000 000 535 00 35 00	SMALL EQUIPMENT	3,000.00	467.70	3,000.00	.00	2,500.00
	TOTAL SEWER SUPPLIES	50,300.00	38,232.75	53,000.00	17,687.93	44,500.00
	SEWER CHARGES FOR SERVICES					
401 000 000 535 00 41 00	PROFESSIONAL SERVICES	73,800.00	69,261.85	89,000.00	38,638.91	116,800.00
401 000 000 535 00 42 00	COMMUNICATIONS	20,100.00	17,403.07	21,000.00	13,820.26	15,000.00
401 000 000 535 00 44 00	ADVERTISING	2,000.00	1,029.84	.00	.00	1,000.00
401 000 000 535 00 45 00	RENTALS	500.00	197.44	500.00	283.11	500.00
401 000 000 535 00 46 00	INSURANCE	36,685.00	37,000.20	39,558.00	40,203.00	36,950.00
401 000 000 535 00 47 00	UTILITIES	105,000.00	94,712.38	110,000.00	77,260.75	98,832.00
401 000 000 535 00 48 00	REPAIR/MAINTENANCE	30,000.00	21,356.31	21,000.00	9,392.98	20,000.00
401 000 000 535 00 49 00	MISCELLANEOUS	500.00	13.34-	.00	.00	
401 000 000 535 00 49 01	B & O TAX	28,180.00	26,330.87	30,328.00	31,766.77	30,328.00
401 000 000 535 00 49 03	MEETINGS, TRAINING & TRAVEL	6,750.00	3,450.65	3,000.00	1,690.72	2,600.00
401 000 000 535 00 49 06	DUES	1,500.00	229.00	900.00	663.34	500.00
	TOTAL SEWER CHRGS FOR SERVIC	305,015.00	270,958.27	315,286.00	213,719.84	322,510.00
	SEWER GOVERNMENTAL SERVICES					
401 000 000 535 00 51 09	PERMITS	5,500.00	9,023.53	9,200.00	7,865.78	8,500.00
	TOTAL SEWER GVNMTL SERVICES	5,500.00	9,023.53	9,200.00	7,865.78	8,500.00

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	SEWER CAPITAL OUTLAY					
	INTERFUND PAYMENT FOR SERVICES					
401 000 000 535 10 90 00	INTERFUND PAYMENT FOR SERVIC	322,959.00	322,959.00	320,000.00	320,000.00	164,414.00
	TOTAL INTERFUND PMT FOR SERV	322,959.00	322,959.00	320,000.00	320,000.00	164,414.00
	SEWER NONEXPENDITURES					
401 000 000 582 00 78 00	PWTF PRINCIPAL - SEWER IMPRV	61,983.00	61,982.90	61,983.00	61,982.89	61,983.00
401 000 000 582 00 78 30	PWTF PRINCIPAL-WWTP DESIGN	36,925.00	36,924.76	36,925.00	36,924.77	36,925.00
401 000 000 582 00 78 40	SRF PRINCIPAL-TREATMENT PLAN	465,029.00	465,029.34	465,029.00	465,029.34	465,029.00
401 000 000 582 00 78 60	PWTF PRINCIPAL-271ST TRUNKLI	106,921.00	106,921.06	106,921.00	106,921.05	106,921.00
	TOTAL SEWER NONEXPENDITURES	670,858.00	670,858.06	670,858.00	670,858.05	670,858.00
	SEWER DEBT SERVICE					
401 000 000 592 00 83 00	PWTF INTEREST - SEWER IMPRVT	9,917.00	9,917.26	8,678.00	8,677.61	7,438.00
401 000 000 592 00 83 02	PWTF INTEREST-WWTP DESIGN	2,215.00	2,215.49	2,031.00	2,030.86	1,846.00
401 000 000 592 00 83 05	PWTF INTEREST-271ST TRUNK CO	9,623.00	9,622.89	9,088.00	9,088.29	8,554.00
	TOTAL SEWER DEBT SERVICE	21,755.00	21,755.64	19,797.00	19,796.76	17,838.00
	SEWER OTHER FINANCING USES					
401 000 000 597 00 55 00	TRANSFER TO EQUIP REPLACEMEN	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
401 000 000 597 00 55 01	TRANSFER TO BOND RESERVE (45	.00	.00	.00	.00	465,029.00
	TOTAL SEWER OTHER FINANCING	40,000.00	40,000.00	40,000.00	40,000.00	505,029.00
	TOTAL SEWER EXPENSE	1,756,297.00	1,669,877.21	1,731,309.00	1,589,396.18	2,014,925.00
	GRAND TOTAL SEWER FUND	2,933,009.00	2,899,677.40	3,165,911.00	1,589,396.18	3,103,620.00

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	SEWER CONSTRUCTION FUND					
403 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	1,713,227.00	1,753,707.62	1,948,477.00	1,959,098.11	1,625,511.00
	TOTAL BEG. CASH & INVESTMENTS	1,713,227.00	1,753,707.62	1,948,477.00	1,959,098.11	1,625,511.00
	INTERGOVERNMENTAL REVENUE					
403 000 000 333 97 00 00	FEMA	.00	15,401.51	.00	.00	
403 000 000 334 01 80 00	STATE - FEMA	.00	2,566.91	.00	.00	
	TOTAL INTERGOVT REVENUE	.00	17,968.42	.00	.00	
	CHARGES FOR SERVICES					
403 000 000 343 50 00 00	SEWER CONNECTION FEES	29,500.00	17,000.00	5,000.00	11,250.00	8,000.00
	TOTAL CHARGES FOR SERVICES	29,500.00	17,000.00	5,000.00	11,250.00	8,000.00
	MISCELLANEOUS REVENUE					
403 000 000 361 10 00 00	STATE POOL/CD INTEREST	59,963.00	15,851.40	27,000.00	9,582.19	17,616.00
403 000 000 369 90 00 00	MISCELLANEOUS	.00	9,060.75	.00	.00	
	TOTAL MISC REVENUE	59,963.00	24,912.15	27,000.00	9,582.19	17,616.00
	OTHER FINANCING SOURCES					
403 000 000 397 00 55 15	TRANSFER FROM BOND RESERVE	493,500.00	487,562.90	.00	.00	
403 000 000 397 61 55 00	TRFR IN FROM SEWER PLANT INV	200,000.00	200,000.00	220,000.00	220,000.00	240,000.00
403 000 000 397 61 55 10	TRSF IN 271ST ST NW TRUNKLIN	104,000.00	104,000.00	120.00	118.29	
	TOTAL OTHER FINANCING SOURCES	797,500.00	791,562.90	220,120.00	220,118.29	240,000.00
	TOTAL SEWER CONST REVENUE	886,963.00	851,443.47	252,120.00	240,950.48	265,616.00
	GRAND TOTAL SEWER CONSTRUCTION	2,600,190.00	2,605,151.09	2,200,597.00	2,200,048.59	1,891,127.00

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	SEWER CONSTRUCTION FUND					
403 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	1,823,590.00	1,959,098.11	1,620,642.00	.00	1,575,127.00
	TOTAL ENDING CASH & INVESTMN	1,823,590.00	1,959,098.11	1,620,642.00	.00	1,575,127.00
	SEWER CONST NONEXPENDITURES					
	SEWER CONST CHRGS FOR SERVICES					
403 000 000 596 35 41 05	WASTEWATER COMP PLAN	52,000.00	59,320.40	.00	.00	
403 000 000 596 35 41 06	BIO-SOLIDS REMOVAL	500,000.00	400,999.92	81,100.00	24,186.61	
403 000 000 596 35 41 20	WASTEWATER RATE STUDY	.00	.00	36,250.00	29,609.25	
403 000 000 596 35 41 25	EX9 MODIFICATN HEADWORKS STU	.00	.00	.00	.00	90,000.00
	TOTAL SWR CONST CHRGS FOR SR	552,000.00	460,320.32	117,350.00	53,795.86	90,000.00
	SEWER CONST CAPITAL OUTLAY					
403 000 000 596 35 62 00	BUILDINGS	.00	6,787.50	43,305.00	25,309.07	
403 000 000 596 35 63 00	IMPROVEMENTS	100,000.00	48,566.57	115,300.00	11,885.74	107,000.00
403 000 000 596 35 63 06	U-3 PIPE UPGRADE-LINDSTRMSR5	.00	8,443.27	.00	.00	
403 000 000 596 35 63 07	INFASTRUCTURE ACCESS CCTV	20,000.00	22,184.11	20,000.00	10,017.29	20,000.00
403 000 000 596 35 63 08	REHAB CHURCH CREEK LIFT STAT	74,600.00	77,135.25	.00	.00	
403 000 000 596 35 63 11	MAIN PUMP STATION UPGRADES	30,000.00	22,615.96	.00	.00	
403 000 000 596 35 63 13	EX2 COLLECTOR/INTERCEPTOR FL	.00	.00	29,000.00	.00	
403 000 000 596 35 63 14	EX4B PIONEER HIGHWAY	.00	.00	55,000.00	14,076.55	
403 000 000 596 35 63 15	EX10B 80TH EASEMENT SEWER	.00	.00	125,000.00	94,852.02	
403 000 000 596 35 64 01	TELEMETRY EQUIPMENT	.00	.00	75,000.00	6,878.45	80,000.00
403 000 000 596 35 65 09	EX3C BASIN4A GRAV MAIN REPLM	.00	.00	.00	.00	19,000.00
	TOTAL SEWER CONST CAP OUTLAY	224,600.00	185,732.66	462,605.00	163,019.12	226,000.00
	SEWER CONST OTHER FINANCNG USE					
	TOTAL SEWER CONST EXPENSE	776,600.00	646,052.98	579,955.00	216,814.98	316,000.00
	GRAND TOTAL SEWER CONSTRUCTI	2,600,190.00	2,605,151.09	2,200,597.00	216,814.98	1,891,127.00

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	SEWER PLANT INVESTMENT FUND					
405 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	1,353,427.00	1,149,272.52	954,893.00	979,590.22	664,700.00
	TOTAL BEG. CASH & INVESTMENTS	1,353,427.00	1,149,272.52	954,893.00	979,590.22	664,700.00
	MISCELLANEOUS REVENUE					
405 000 000 361 10 00 00	STATE POOL/CD INTEREST	44,730.00	8,917.70	19,080.00	3,131.27	5,322.00
405 000 000 368 10 00 00	PLANT INVESTMENT FEES	244,560.00	141,400.00	65,880.00	87,818.00	107,520.00
	TOTAL MISC REVENUE	289,290.00	150,317.70	84,960.00	90,949.27	112,842.00
	NON-REVENUES					
	TOTAL SWR PLANT INV REVENUE	289,290.00	150,317.70	84,960.00	90,949.27	112,842.00
	GRAND TOTAL SEWER PLANT	1,642,717.00	1,299,590.22	1,039,853.00	1,070,539.49	777,542.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	SEWER PLANT INVESTMENT FUND					
405 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	1,322,717.00	979,590.22	574,853.00	.00	537,542.00
	TOTAL ENDING CASH & INVESTMN	1,322,717.00	979,590.22	574,853.00	.00	537,542.00
	SEWER PLANT INV OTHER FIN USES					
405 000 000 597 11 55 15	TRFR OUT TO PWTFL (401)	120,000.00	120,000.00	245,000.00	245,000.00	
405 000 000 597 30 55 00	TRANSFER TO SEWER CONSTRUCTI	200,000.00	200,000.00	220,000.00	220,000.00	240,000.00
	TOTAL SWR PLT INV OTHER FN U	320,000.00	320,000.00	465,000.00	465,000.00	240,000.00
	TOTAL SEWER PLT INVEST EXPEN	320,000.00	320,000.00	465,000.00	465,000.00	240,000.00
	GRAND TOTAL SEWER PLANT INV.	1,642,717.00	1,299,590.22	1,039,853.00	465,000.00	777,542.00

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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	DRAINAGE FUND					
410 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	126,338.00	112,542.94	123,280.00	116,945.94	208,615.00
	TOTAL BEG. CASH & INVESTMENTS	126,338.00	112,542.94	123,280.00	116,945.94	208,615.00
	INTERGOVERNMENTAL REVENUE					
	CHARGES FOR SERVICES					
410 000 000 343 83 00 00	DRAINAGE SERVICE CHARGES	414,947.00	425,668.13	429,950.00	426,054.25	425,000.00
410 000 000 343 83 10 00	DRAINAGE SERVICE SURCHARGE	.00	.00	.00	8.84	
	TOTAL CHARGES FOR SERVICES	414,947.00	425,668.13	429,950.00	426,063.09	425,000.00
	MISCELLANEOUS REVENUE					
410 000 000 361 10 00 00	STATE POOL/CD INTEREST	1,800.00	116.55	3,000.00	6,054.64	6,000.00
410 000 000 369 90 00 00	MISCELLANEOUS	.00	50.00	.00	.00	
	TOTAL MISC REVENUE	1,800.00	166.55	3,000.00	6,054.64	6,000.00
	OTHER FINANCING SOURCES					
	TOTAL DRAINAGE REVENUE	416,747.00	425,834.68	432,950.00	432,117.73	431,000.00
	GRAND TOTAL DRAINAGE	543,085.00	538,377.62	556,230.00	549,063.67	639,615.00

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	DRAINAGE FUND					
410 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	102,680.00	116,945.94	209,485.00	.00	351,470.00
	TTL ENDING CASH & INVESTMENT	102,680.00	116,945.94	209,485.00	.00	351,470.00
	DRAINAGE SALARIES & WAGES					
410 000 000 531 00 10 00	SALARIES & WAGES	72,839.00	64,885.48	69,313.00	65,381.50	68,814.00
410 000 000 531 00 11 00	OVERTIME	2,500.00	1,905.60	2,500.00	1,224.62	1,000.00
	TOTAL DRAINAGE SALARIES & WA	75,339.00	66,791.08	71,813.00	66,606.12	69,814.00
	DRAINAGE BENEFITS					
410 000 000 531 00 20 00	SOCIAL SECURITY	5,702.00	5,205.64	5,494.00	5,095.58	5,341.00
410 000 000 531 00 21 00	RETIREMENT	4,988.00	4,162.20	3,459.00	3,364.51	4,414.00
410 000 000 531 00 22 00	MEDICAL BENEFITS	14,845.00	16,450.76	15,886.00	17,400.67	20,345.00
410 000 000 531 00 23 00	L & I	2,195.00	1,585.66	1,814.00	1,408.44	2,043.00
410 000 000 531 00 24 00	UNEMPLOYMENT INSURANCE	298.00	136.15	144.00	133.25	139.00
	TOTAL DRAINAGE BENEFITS	28,028.00	27,540.41	26,797.00	27,402.45	32,282.00
	DRAINAGE SUPPLIES					
410 000 000 531 50 31 00	SUPPLIES	3,000.00	2,435.88	3,000.00	757.34	5,500.00
410 000 000 531 50 31 03	UNIFORMS	1,300.00	926.64	1,075.00	589.33	700.00
410 000 000 531 50 32 00	FUEL	800.00	1,396.33	800.00	1,281.73	1,100.00
410 000 000 531 50 35 00	SMALL EQUIPMENT	800.00	762.75	500.00	.00	400.00
	TOTAL DRAINAGE SUPPLIES	5,900.00	5,521.60	5,375.00	2,628.40	7,700.00
	DRAINAGE CHRGS FOR SERVICES					
410 000 000 531 50 41 00	PROFESSIONAL SERVICES	44,300.00	41,284.81	45,000.00	43,943.77	46,500.00
410 000 000 531 50 42 00	COMMUNICATIONS	4,000.00	3,409.22	4,000.00	2,843.73	3,000.00
410 000 000 531 50 44 00	ADVERTISING	700.00	.00	.00	.00	
410 000 000 531 50 45 00	RENTALS	800.00	364.04	500.00	.00	500.00
410 000 000 531 50 46 00	INSURANCE	36,685.00	37,000.20	39,558.00	40,203.00	36,950.00
410 000 000 531 50 47 00	UTILITIES	10,000.00	9,279.63	11,000.00	5,547.26	11,220.00
410 000 000 531 50 48 00	REPAIR/MAINTENANCE	34,000.00	30,608.03	6,000.00	3,032.57	7,000.00
410 000 000 531 50 49 00	MISCELLANEOUS	.00	13.33-	.00	.00	256.00
410 000 000 531 50 49 01	B & O TAX	6,750.00	5,560.01	6,070.00	6,768.23	6,374.00
410 000 000 531 50 49 03	MEETINGS, TRAINING & TRAVEL	300.00	28.98	200.00	48.00	200.00
	TOTAL DRAINAGE CHRGS FOR SRV	137,535.00	127,521.59	112,328.00	102,386.56	112,000.00
	DRAINAGE GOVERNMENTAL SERVICES					
410 000 000 531 50 51 01	STATE OPERATING PERMITS	.00	454.00	432.00	473.00	600.00
	TOTAL DRAINAGE GOVTMTL SRVCS	.00	454.00	432.00	473.00	600.00

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	DRAINAGE CAPITAL OUTLAYS					
	INTERFUND PAYMENT FOR SERVICES					
410 000 000 531 50 90 00	INTERFUND PAYMENT FOR SERVIC	121,812.00	121,812.00	120,000.00	120,000.00	55,749.00
	TOTAL INTERFUND PMT FOR SERV	121,812.00	121,812.00	120,000.00	120,000.00	55,749.00
	DRAINAGE NONEXPENDITURES					
410 000 000 581 10 00 00	INTERFUND LOAN PMT-SEWER	50,000.00	50,000.00	.00	.00	
	TOTAL DRAINAGE NONEXPENDITUR	50,000.00	50,000.00	.00	.00	
410 000 000 592 00 83 00	INTERFUND LOAN INTEREST	11,791.00	11,791.00	.00	.00	
	DRAINAGE OTHER FINANCING USES					
410 000 000 597 00 55 00	TRANSFER TO EQUIP REPLACEMEN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL DRAINAGE OTHER FIN USE	21,791.00	21,791.00	10,000.00	10,000.00	10,000.00
	TOTAL DRAINAGE EXPENSE	440,405.00	421,431.68	346,745.00	329,496.53	288,145.00
	GRAND TOTAL DRAINAGE FUND	543,085.00	538,377.62	556,230.00	329,496.53	639,615.00

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	DRAINAGE CONSTRUCTION FUND					
411 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	628,221.00	609,693.17	324,523.00	387,790.68	295,912.00
	TOTAL BEG. CASH & INVESTMENTS	628,221.00	609,693.17	324,523.00	387,790.68	295,912.00
	INTERGOVERNMENTAL REVENUE					
411 000 000 333 83 50 00	F.E.M.A.	.00	49,538.85	.00	1,645.04	
411 000 000 334 01 80 00	STATE FEMA	.00	8,256.48	.00	308.37	
	TOTAL INTERGOVT REVENUE	.00	57,795.33	.00	1,953.41	
	CHARGES FOR SERVICES					
411 000 000 343 83 00 00	DRAINAGE CONNECTION FEES	11,800.00	7,000.00	2,000.00	1,800.00	3,200.00
	TOTAL CHARGES FOR SERVICES	11,800.00	7,000.00	2,000.00	1,800.00	3,200.00
	MISCELLANEOUS REVENUE					
411 000 000 361 10 00 00	STATE POOL/CD INTEREST	21,988.00	5,302.18	6,500.00	1,641.66	2,940.00
	TOTAL MISC REVENUE	21,988.00	5,302.18	6,500.00	1,641.66	2,940.00
	NON-REVENUES					
	OTHER FINANCING SOURCES					
411 000 000 397 34 55 00	TSF. FROM DRAIN PLANT INVEST	60,000.00	60,000.00	.00	.00	
	TOTAL OTHER FINANCING SOURCES	60,000.00	60,000.00	.00	.00	
	TOTAL DRAINAGE CONST REVENUE	93,788.00	130,097.51	8,500.00	5,395.07	6,140.00
	GRAND TOTAL DRAINAGE CONST.	722,009.00	739,790.68	333,023.00	393,185.75	302,052.00

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	DRAINAGE CONSTRUCTION FUND					
411 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	368,950.00	387,790.68	234,023.00	.00	270,052.00
	TOTAL ENDING CASH & INVESTMN	368,950.00	387,790.68	234,023.00	.00	270,052.00
	DRAINAGE CONST CHRGS FOR SRVC					
	DRAINAGE CONST DEBT SERVICE					
	DRAINAGE CONST CHRGS FOR SRVC					
	DRAINAGE CONST CAPITAL OUTLAYS					
411 000 000 596 38 63 00	IMPROVEMENTS	.00	.00	33,000.00	32,791.78	
411 000 000 596 38 63 01	IRVINE SLOUGH PUMP STATION	.00	.00	66,000.00	65,931.78	
411 000 000 596 38 63 02	271ST FACILITY EXTENSION	353,059.00	352,000.00	.00	.00	
411 000 000 596 38 63 04	HENNING EST DRAIN REDIRECTIO	.00	.00	.00	.00	32,000.00
	TOTAL DRNG CONST CAP OUTLAYS	353,059.00	352,000.00	99,000.00	98,723.56	32,000.00
	DRNG CONST OTHER FIN USES					
	TOTAL DRAINAGE CONST EXPENSE	353,059.00	352,000.00	99,000.00	98,723.56	32,000.00
	GRAND TOTAL DRAINAGE CONST.	722,009.00	739,790.68	333,023.00	98,723.56	302,052.00

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	DRAINAGE PLANT INVESTMENT					
412 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	89,294.00	61,460.97	19,431.00	22,822.79	45,446.00
	TOTAL BEG. CASH & INVESTMENTS	89,294.00	61,460.97	19,431.00	22,822.79	45,446.00
	MISCELLANEOUS REVENUE					
412 000 000 361 10 00 00	STATE POOL/CD INTEREST	3,125.00	361.82	400.00	121.24	454.00
412 000 000 368 10 00 00	PLANT INVESTMENT FEES	36,400.00	21,000.00	6,650.00	14,493.02	10,640.00
	TOTAL MISC REVENUE	39,525.00	21,361.82	7,050.00	14,614.26	11,094.00
	NON-REVENUES					
	TOTAL DRAINAGE PLT INV REVENUE	39,525.00	21,361.82	7,050.00	14,614.26	11,094.00
	GRAND TOTAL DRAINAGE PLANT	128,819.00	82,822.79	26,481.00	37,437.05	56,540.00

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	DRAINAGE PLANT INVESTMENT FUND					
412 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	68,819.00	22,822.79	26,481.00	.00	56,540.00
	TOTAL ENDING CASH & INVESTMN	68,819.00	22,822.79	26,481.00	.00	56,540.00
	DRNG PLANT INV OTHER FIN USES					
412 000 000 597 33 55 00	TRANSFER TO DRAIN CONSTRUCTI	60,000.00	60,000.00	.00	.00	
	TOTAL DRNG PLT INV OTHER FIN	60,000.00	60,000.00	.00	.00	
	TOTAL DRAINAGE PLT INV EXPEN	60,000.00	60,000.00	.00	.00	
	GRAND TOTAL DRAINAGE PLT. IN	128,819.00	82,822.79	26,481.00	.00	56,540.00

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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	WATER FUND					
421 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	871,490.00	729,886.64	592,748.00	696,085.49	697,775.00
	TOTAL BEG. CASH & INVESTMENTS	871,490.00	729,886.64	592,748.00	696,085.49	697,775.00
	INTERGOVERNMENTAL REVENUE					
421 000 000 333 97 00 00	FEMA	.00	2,126.06	.00	.00	
421 000 000 334 01 80 00	STATE GRANT MILITARY DEPT	.00	354.35	.00	.00	
	TOTAL INTERGOVT REVENUE	.00	2,480.41	.00	.00	
	CHARGES FOR SERVICES					
421 000 000 343 40 00 00	WATER SERVICE CHARGES	1,291,754.00	1,334,290.81	1,470,184.00	1,347,329.52	1,348,677.00
	TOTAL CHARGES FOR SERVICES	1,291,754.00	1,334,290.81	1,470,184.00	1,347,329.52	1,348,677.00
	MISCELLANEOUS REVENUE					
421 000 000 361 10 00 00	STATE POOL/CD INTEREST	25,000.00	6,265.53	17,000.00	2,407.60	3,000.00
421 000 000 361 51 00 00	LATE PENALTIES	30,632.00	32,668.16	34,000.00	36,800.35	34,000.00
421 000 000 369 00 00 00	MISCELLANEOUS	1,500.00	1,950.81	1,200.00	4,295.74	1,200.00
	TOTAL MISC REVENUE	57,132.00	40,884.50	52,200.00	43,503.69	38,200.00
	OTHER FINANCING SOURCES					
421 000 000 397 00 00 00	OPERATING TRANSFER IN	.00	.00	.00	.00	60,000.00
421 000 000 397 43 55 00	TRFR FROM WATER PLANT INV 42	50,000.00	50,000.00	50,000.00	50,000.00	
421 000 000 397 43 55 10	TRFR IN FROM CEDARHOME PIF	149,926.00	.00	161,429.00	108,463.00	94,115.00
	TOTAL OTHER FINANCING SOURCES	199,926.00	50,000.00	211,429.00	158,463.00	154,115.00
	TOTAL WATER REVENUE	1,548,812.00	1,427,655.72	1,733,813.00	1,549,296.21	1,540,992.00
	GRAND TOTAL WATER	2,420,302.00	2,157,542.36	2,326,561.00	2,245,381.70	2,238,767.00

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	WATER FUND					
421 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	933,097.00	696,085.49	804,616.00	.00	874,540.00
	TTL ENDING CASH & INVESTMENT	933,097.00	696,085.49	804,616.00	.00	874,540.00
	WATER SALARIES AND WAGES					
421 000 000 534 00 10 00	SALARIES & WAGES	291,637.00	255,189.65	265,337.00	266,798.60	266,546.00
421 000 000 534 00 11 00	OVERTIME	14,000.00	10,265.77	14,000.00	9,582.10	7,000.00
	TOTAL WATER SALARIES AND WAG	305,637.00	265,455.42	279,337.00	276,380.70	273,546.00
	WATER BENEFITS					
421 000 000 534 00 20 00	SOCIAL SECURITY	23,161.00	20,307.52	21,369.00	21,143.31	20,926.00
421 000 000 534 00 21 00	RETIREMENT	24,065.00	17,956.93	14,833.00	14,675.94	19,162.00
421 000 000 534 00 22 00	MEDICAL BENEFITS	65,731.00	66,904.05	71,502.00	76,054.97	80,919.00
421 000 000 534 00 23 00	L & I	7,318.00	5,151.06	6,018.00	5,302.23	5,768.00
421 000 000 534 00 24 00	UNEMPLOYMENT INSURANCE	1,211.00	531.05	559.00	552.80	547.00
	TOTAL WATER BENEFITS	121,486.00	110,850.61	114,281.00	117,729.25	127,322.00
	WATER SUPPLIES					
421 000 000 534 00 31 00	SUPPLIES	23,000.00	21,196.19	37,200.00	37,827.53	37,000.00
421 000 000 534 00 31 05	UNIFORMS	5,200.00	6,834.44	7,500.00	3,374.56	7,500.00
421 000 000 534 00 31 08	CHEMICALS	38,000.00	18,688.47	5,800.00	6,931.24	8,000.00
421 000 000 534 00 32 00	FUEL	9,000.00	8,570.80	7,500.00	8,913.13	8,000.00
421 000 000 534 00 35 00	SMALL EQUIPMENT	3,700.00	3,734.60	5,497.00	6,164.78	7,500.00
	TOTAL WATER SUPPLIES	78,900.00	59,024.50	63,497.00	63,211.24	68,000.00
	WATER CHRGS FOR SERVICES					
421 000 000 534 00 41 00	PROFESSIONAL SERVICES	83,830.00	72,142.40	84,000.00	85,067.70	84,500.00
421 000 000 534 00 42 00	COMMUNICATIONS	8,500.00	10,231.08	13,000.00	8,304.99	9,000.00
421 000 000 534 00 44 00	ADVERTISING	2,700.00	103.80	.00	.00	
421 000 000 534 00 45 00	RENTALS	2,500.00	731.69	1,000.00	103.43	300.00
421 000 000 534 00 46 00	INSURANCE	36,685.00	37,000.20	39,558.00	40,203.00	36,950.00
421 000 000 534 00 47 00	UTILITIES	60,000.00	63,329.49	60,000.00	50,789.50	47,186.00
421 000 000 534 00 47 01	ELECTRIC	.00	35.00-	.00	.00	
421 000 000 534 00 48 00	REPAIR/MAINTENANCE	28,000.00	32,034.72	3,000.00	3,032.37	15,000.00
421 000 000 534 00 49 00	MISCELLANEOUS	.00	13.33-	.00	.00	
421 000 000 534 00 49 01	B & O TAX	64,460.00	60,353.04	72,775.00	65,940.85	67,141.00
421 000 000 534 00 49 06	DUES	4,400.00	1,341.00	1,000.00	846.00	1,000.00
421 000 000 534 00 49 09	MEETINGS, TRAINING & TRAVEL	3,200.00	3,017.32	3,000.00	3,368.76	1,850.00
	TOTAL WATER CHRGS FOR SERVIC	294,275.00	280,236.41	277,333.00	257,656.60	262,927.00
	WATER GOVERNMENTAL SERVICES					
421 000 000 534 00 51 01	TESTING	600.00	51.00	300.00	359.00	500.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
421 000 000 534 00 51 03	OPERATING PERMIT	5,110.00	3,628.00	5,000.00	5,500.90	6,000.00
	TOTAL WATER GOVERNMENTAL SRV	5,710.00	3,679.00	5,300.00	5,859.90	6,500.00
	INTERFUND PAYMENT FOR SERVICES					
421 000 000 534 10 90 00	INTERFUND PAYMENTS FOR SERVI	327,473.00	327,473.00	320,000.00	320,000.00	153,963.00
	TOTAL INTERFUND PMT FOR SERV	327,473.00	327,473.00	320,000.00	320,000.00	153,963.00
	WATER CAPITAL OUTLAYS					
	WATER NONEXPENDITURES					
421 000 000 582 34 78 01	PWTF PRINCIPAL - WATER IMPRV	39,203.00	39,203.22	39,204.00	39,203.22	39,203.00
421 000 000 582 34 78 04	PWTF PRINCIPAL-EMERG'CY REPA	22,474.00	22,473.68	22,474.00	22,473.69	22,474.00
421 000 000 582 34 78 05	PWTF PRINCIPAL-CEDARHOME RSR	58,775.00	131,764.04	139,532.00	139,519.10	139,519.00
421 000 000 582 34 78 06	PWTF PRINC WATER TRTMNT PLAN	146,659.00	164,407.31	172,385.00	172,384.52	172,385.00
421 000 000 582 34 78 07	PWTF PRINC - WATER COMP PLAN	19,800.00	.00	24,750.00	18,972.60	18,973.00
	TOTAL WATER NONEXPENDITURES	286,911.00	357,848.25	398,345.00	392,553.13	392,554.00
	WATER DEBT SERVICE					
421 000 000 592 34 83 03	PWTF INTEREST - WATER IMPRVT	5,489.00	5,488.45	4,705.00	4,704.39	3,920.00
421 000 000 592 34 83 04	PWTF INTEREST-EMERGENCY REPA	13,484.00	13,484.21	12,585.00	12,585.26	11,686.00
421 000 000 592 34 83 05	PWTF INTEREST-CEDARHOME RSRV	23,053.00	14,506.96	21,909.00	10,785.84	10,464.00
421 000 000 592 34 83 06	PWTF INT WATER TRTMNT PLANT	14,787.00	13,410.06	14,653.00	14,524.61	13,791.00
	TOTAL WATER DEBT SERVICE	56,813.00	46,889.68	53,852.00	42,600.10	39,861.00
	WATER OTHER FINANCING USES					
421 000 000 597 00 55 00	TRANSFER TO EQUIP REPLACEMEN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
421 000 000 597 00 55 05	TRFR FOR SYSTEM RPLCMNT-(422	.00	.00	.00	.00	29,554.00
	TOTAL WATER OTHER FIN USES	10,000.00	10,000.00	10,000.00	10,000.00	39,554.00
	TOTAL WATER EXPENSE	1,487,205.00	1,461,456.87	1,521,945.00	1,485,990.92	1,364,227.00
	GRAND TOTAL WATER FUND	2,420,302.00	2,157,542.36	2,326,561.00	1,485,990.92	2,238,767.00

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CITY OF STANWOOD
ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	WATER CONSTRUCTION FUND					
422 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	821,565.00	432,489.57	450,338.00	678,282.16	93,632.00
	TOTAL BEG. CASH & INVESTMENTS	821,565.00	432,489.57	450,338.00	678,282.16	93,632.00
	CHARGES FOR SERVICES					
422 000 000 343 40 00 00	WATER CONNECTION FEES	35,400.00	27,300.00	6,000.00	7,900.00	9,600.00
	TOTAL CHARGES FOR SERVICES	35,400.00	27,300.00	6,000.00	7,900.00	9,600.00
	MISCELLANEOUS REVENUE					
422 000 000 361 10 00 00	STATE POOL/CD INTEREST	28,755.00	4,073.37	12,960.00	2,901.89	1,534.00
	TOTAL MISC REVENUE	28,755.00	4,073.37	12,960.00	2,901.89	1,534.00
	NON-REVENUES					
422 000 000 382 80 00 00	PWTF LOAN PROCEEDS WATER PLA	159,736.00	135,612.54	.00	.00	
422 000 000 382 80 00 10	REVENUE BOND	.00	.00	.00	.00	500,000.00
422 000 000 382 80 10 00	PWTF LOAN PROC-WATER SYS PLA	.00	5,763.00	.00	.00	
	TOTAL NON REVENUES	159,736.00	141,375.54	.00	.00	500,000.00
	OTHER FINANCING SOURCES					
422 000 000 397 43 00 00	TRANSFER IN FROM WATER FUND	.00	.00	.00	.00	29,554.00
422 000 000 397 43 55 02	TRFR IN FROM WATER PLANT INV	200,000.00	200,000.00	300,000.00	.00	125,000.00
	TOTAL OTHER SOURCES	200,000.00	200,000.00	300,000.00	.00	154,554.00
	TOTAL WATER CONST REVENUE	423,891.00	372,748.91	318,960.00	10,801.89	665,688.00
	GRAND TOTAL WATER CONSTRUCTION	1,245,456.00	805,238.48	769,298.00	689,084.05	759,320.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	WATER CONSTRUCTION FUND					
422 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	866,601.00	678,282.16	73,648.00	.00	59,920.00
	TOTAL ENDING CASH & INVESTMN	866,601.00	678,282.16	73,648.00	.00	59,920.00
	WATER CONST CHRGS FOR SERVICES					
422 000 000 596 34 41 00	PROFESSIONAL SERVICES	.00	.00	.00	1,760.00	
422 000 000 596 34 41 05	RH2 WATER COMP PLAN	.00	18,048.97	.00	.00	
422 000 000 596 34 41 19	WATER RATE STUDY	.00	.00	36,250.00	36,159.55	
422 000 000 596 34 41 20	F4 CH WELL WATER RIGHT TRSFR	.00	.00	27,000.00	20,108.22	
422 000 000 596 34 41 21	M1 DEVEL SYSTEM WIDE FLUSHIN	.00	.00	5,000.00	2,750.53	
422 000 000 596 34 41 22	M2 DIST SYSTEM CORROSION STU	.00	.00	10,000.00	6,410.24	
422 000 000 596 34 41 23	WATER USE EFFECIENCY PROGRAM	.00	.00	11,000.00	5,203.00	12,000.00
	TOTAL WATER CONS CHRG FOR SR	.00	18,048.97	89,250.00	72,391.54	12,000.00
	WATER CONST CAPITAL OUTLAYS					
422 000 000 596 34 63 00	IMPROVEMENTS	50,000.00	11,318.93	50,000.00	46,884.26	80,000.00
422 000 000 596 34 63 06	PZ-1 297 ZONE TO 400 ZONE	.00	.00	.00	.00	209,000.00
422 000 000 596 34 63 07	CEDARHOME WELL CONSTRUCTION	.00	48.74	.00	.00	
422 000 000 596 34 63 09	WATER TREATMENT PLANT	.00	12,842.25	.00	.00	
422 000 000 596 34 63 13	WM13 16" 84TH DR TO TC FOODS	34,400.00	32,875.00	305,000.00	295,876.35	
422 000 000 596 34 63 16	BRYANT WELL #3	250,000.00	.00	.00	.00	
422 000 000 596 34 63 17	F9 HATT SLOUGH COLLECTION BO	.00	.00	68,000.00	4,757.04	
422 000 000 596 34 63 18	WATERLINE REPLACEMENT	.00	.00	9,500.00	8,996.37	
422 000 000 596 34 63 19	CITY VALVE REPAIR	.00	.00	18,000.00	11,480.29	
422 000 000 596 34 63 20	WSDOT UTILITY RELOCATION	.00	.00	91,900.00	65,960.96	
422 000 000 596 34 63 21	WATER MAIN UPGRD 267TH PIONE	.00	.00	.00	.00	280,000.00
422 000 000 596 34 63 22	BRYANT WELL TREATMENT FACILI	.00	.00	.00	.00	19,000.00
422 000 000 596 34 63 23	BAILEY RESERVOIR ALTITUDE VA	.00	.00	.00	.00	28,000.00
422 000 000 596 34 63 24	CROSS CONNECTION CONTROL PRG	.00	.00	.00	.00	5,000.00
422 000 000 596 34 64 01	METERS/INSTALLS	44,455.00	51,822.43	64,000.00	64,853.64	66,400.00
	TOTAL WATER CONST CAP OUTLAY	378,855.00	108,907.35	606,400.00	498,808.91	687,400.00
	TOTAL WATER CONST EXPENSE	378,855.00	126,956.32	695,650.00	571,200.45	699,400.00
	GRAND TOTAL WATER CONST	1,245,456.00	805,238.48	769,298.00	571,200.45	759,320.00

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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	CEDARHOME PLANT INVESTMENT					
423 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	1,002,573.00	115,555.83	46,132.00	79,973.38	68,470.00
	TOTAL BEG. CASH & INVESTMENTS	1,002,573.00	115,555.83	46,132.00	79,973.38	68,470.00
	MISCELLANEOUS REVENUE					
423 000 000 361 10 00 00	STATE POOL/CD INTEREST	27,042.00	3,996.57	1,153.00	28.36	269.00
423 000 000 361 20 00 00	PAYMENT FOR BID DOCUMENTS	600.00	.00	.00	.00	
423 000 000 368 10 00 00	PLANT INVESTMENT FEES	151,630.00	89,950.00	28,490.00	34,258.00	46,496.00
	TOTAL MISC. REVENUE	179,272.00	93,946.57	29,643.00	34,286.36	46,765.00
	NON-REVENUES					
423 000 000 382 80 00 00	PWTF LOAN PROCEEDS	1,364,891.00	1,240,810.00	124,081.00	124,081.00	
	TOTAL NON-REVENUES	1,364,891.00	1,240,810.00	124,081.00	124,081.00	
423 000 000 397 30 55 10	TRANSFER IN WATER PLANT INVE	340,000.00	340,000.00	.00	.00	
	TOTAL CH PLT INV REVENUE	1,884,163.00	1,674,756.57	153,724.00	158,367.36	46,765.00
	GRAND TOTAL CEDARHOME PLANT	2,886,736.00	1,790,312.40	199,856.00	238,340.74	115,235.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	CEDARHOME PLANT INVESTMENT					
423 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	86,810.00	79,973.38	91,393.00	.00	21,120.00
	TOTAL ENDING CASH & INVESTMN	86,810.00	79,973.38	91,393.00	.00	21,120.00
	CEDARHOME PLANT INV CHRGS SRVC					
423 000 000 596 34 41 00	PROF.SERV. BOOSTER STATION	.00	76.76	.00	.00	
	TOTAL CH PLANT INV CHRGS SRV	.00	76.76	.00	.00	
	CEDARHOME PLANT INV CAP OUTLAY					
423 000 000 596 34 63 01	CEDARHOME RESERVOIR CONSTR.	2,650,000.00	1,710,262.26	.00	115,471.45	
	TOTAL CH PLANT INV CAP OUTLA	2,650,000.00	1,710,262.26	.00	115,471.45	
	CEDARHM PLT INV OTHER FIN USES					
423 000 000 597 34 55 05	TRANSFER OUT WATER OPER (421	149,926.00	.00	108,463.00	108,463.00	94,115.00
	TOTAL CH PLT INV OTHER FIN U	149,926.00	.00	108,463.00	108,463.00	94,115.00
	TOTAL CH PLNT INVEST EXPENSE	2,799,926.00	1,710,339.02	108,463.00	223,934.45	94,115.00
	GRAND TOTAL CEDARHOME PLANT	2,886,736.00	1,790,312.40	199,856.00	223,934.45	115,235.00

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ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	WATER PLANT INVESTMENT FUND					
424 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	750,296.00	497,414.87	402,515.00	102,395.29	89,449.00
	TOTAL BEG. CASH & INVESTMENTS	750,296.00	497,414.87	402,515.00	102,395.29	89,449.00
	MISCELLANEOUS REVENUE					
424 000 000 361 10 00 00	STATE POOL/CD INTEREST	26,260.00	2,580.42	1,240.00	441.12	403.00
424 000 000 368 10 00 00	PLANT INVESTMENT FEES	306,800.00	192,400.00	61,220.00	87,728.00	99,904.00
	TOTAL MISC REVENUE	333,060.00	194,980.42	62,460.00	88,169.12	100,307.00
	NON-REVENUES					
	OTHER FINANCING SOURCES					
	TOTAL WATER PLT INV REVENUE	333,060.00	194,980.42	62,460.00	88,169.12	100,307.00
	GRAND TOTAL WATER PLANT	1,083,356.00	692,395.29	464,975.00	190,564.41	189,756.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	WATER PLANT INVESTMENT FUND					
424 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	493,356.00	102,395.29	114,975.00	.00	64,756.00
	TOTAL ENDING CASH & INVESTMN	493,356.00	102,395.29	114,975.00	.00	64,756.00
	WATER PLANT INV OTHER FIN USES					
424 000 000 597 30 55 02	TRANSFER TO WATER CONST. (42	200,000.00	200,000.00	300,000.00	.00	125,000.00
424 000 000 597 30 55 05	TRFR OUT WATER OPER (421)	50,000.00	50,000.00	50,000.00	50,000.00	
424 000 000 597 30 55 10	TRANSFER OUT CEDARHOME PIF 4	340,000.00	340,000.00	.00	.00	
	TOTAL WTR PLT INV OTHR FIN U	590,000.00	590,000.00	350,000.00	50,000.00	125,000.00
	TOTAL WATER PLNT INV EXPENSE	590,000.00	590,000.00	350,000.00	50,000.00	125,000.00
	GRAND TOTAL WATER PLANT INV.	1,083,356.00	692,395.29	464,975.00	50,000.00	189,756.00

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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	BRYANT WELL REHAB					
	NON-REVENUES					
	OTHER FINANCING SOURCES					
	WATER IMPROVEMENTS					
	WATER UTILITY DEPOSITS					
435 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	13,166.00	13,165.82	13,166.00	13,165.82	13,166.00
	TOTAL BEG. CASH & INVESTMENTS	13,166.00	13,165.82	13,166.00	13,165.82	13,166.00
	NON-REVENUES					
	GRAND TOTAL UTILITY DEPOSITS	13,166.00	13,165.82	13,166.00	13,165.82	13,166.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	BRYANT WELL REHAB					
	WATER IMPROVEMENTS					
	UTILITY DEPOSITS					
435 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	13,166.00	13,165.82	13,166.00	.00	3,166.00
	TOTAL ENDING CASH & INVESTMN	13,166.00	13,165.82	13,166.00	.00	3,166.00
435 000 000 589 00 00 00	WATER DEPOSIT REFUNDS	.00	.00	.00	.00	10,000.00
	GRAND TOTAL UTILITY DEPOSITS	13,166.00	13,165.82	13,166.00	.00	13,166.00

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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	WATER/SEWER BOND RESERVE					
451 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	493,500.00	484,385.80	.00	.00	
	TOTAL BEG. CASH & INVESTMENTS	493,500.00	484,385.80	.00	.00	
	MISCELLANEOUS REVENUE					
451 000 000 361 10 00 00	STATE POOL/CD INTEREST	.00	3,177.10	.00	.00	1,163.00
	TOTAL MISC REVENUE	.00	3,177.10	.00	.00	1,163.00
451 000 000 397 34 00 01	TRANSFER IN FROM SEWER (401)	.00	.00	.00	.00	465,029.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	465,029.00
	TOTAL WATER/SEWER BOND REVENUE	.00	3,177.10	.00	.00	466,192.00
	GRAND TOTAL W/S BOND RESERVE	493,500.00	487,562.90	.00	.00	466,192.00

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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	WATER/SEWER BOND RESERVE					
451 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	.00	.00	.00	.00	466,192.00
	TOTAL ENDING CASH & INVESTMN	.00	.00	.00	.00	466,192.00
451 000 000 597 00 55 15	TRANSFER OUT TO SEWER OP 401	493,500.00	487,562.90	.00	.00	
	TOTAL WATER/SEWER BOND EXPEN	493,500.00	487,562.90	.00	.00	
	GRAND TOTAL W/S BOND RESERVE	493,500.00	487,562.90	.00	.00	466,192.00

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ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	UTILITY EQUIPMENT REPLACEMENT					
457 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	188,225.00	187,374.36	221,674.00	249,172.26	282,515.00
	TOTAL BEG. CASH & INVESTMENTS	188,225.00	187,374.36	221,674.00	249,172.26	282,515.00
457 000 000 361 10 00 00	STATE POOL/CD INTEREST	4,706.00	1,797.90	4,500.00	1,238.69	1,500.00
457 000 000 397 34 00 00	TRANSFER IN FROM WATER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
457 000 000 397 35 00 00	TRANSFER IN FROM SEWER	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
457 000 000 397 38 00 00	TRANSFER IN FROM DRAINAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL OTHER FINANCING SOURCES	64,706.00	61,797.90	64,500.00	61,238.69	61,500.00
	TOTAL EQUIP RPLCMT REVENUE	64,706.00	61,797.90	64,500.00	61,238.69	61,500.00
	GRAND TOTAL EQUIP REPLACEMENT	252,931.00	249,172.26	286,174.00	310,410.95	344,015.00
	REVENUE GRAND TOTAL	33,558,177.00	29,547,493.48	24,698,361.00	23,934,695.04	23,391,879.00

CITY OF [illegible]NWOOD
ESTIMATED EXPENDITURE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	UTILITY EQUIPMENT REPLACEMENT					
457 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	252,931.00	249,172.26	258,174.00	.00	344,015.00
	TOTAL ENDING CASH & INVESTMN	252,931.00	249,172.26	258,174.00	.00	344,015.00
	UTILITY EQUIP NONEXPENDITURES					
	UTILITY EQUIP DEBT SERVICE					
	UTILITY EQUIP CAPITAL OUTLAYS					
457 000 000 596 00 64 00	MACHINERY & EQUIPMENT	.00	.00	28,000.00	27,957.18	
	TOTAL UTILITY EQUIP CAP OUTL	.00	.00	28,000.00	27,957.18	
	GRAND TOTAL EQUIP REPLACEMEN	252,931.00	249,172.26	286,174.00	27,957.18	344,015.00
	EXPENDITURE GRAND TOTAL	33,558,177.00	29;547,493.48	24,698,361.00	11,915,121.17	23,391,879.00

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STAFFING AND PAYROLL

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BUDGETED CLASSIFICATION and PAY SCHEDULE:
2011 Budget
Permanent Full-Time Employees
Monthly Base Salary

Based on CPI: Firefighters, Adminstrative and Non-Represented 0% COLA - PW 2% COLA

Non-Represented	Low	High	
City Administrator	8,200	9,792	Vacant - Not budgeted for 2011
Director of Finance	6,200	8,160	
Comm. Dvlpmnt. Director	6,500	8,364	
Public Works Director	6,800	8,670	
City Clerk / HR Director	4,800	6,018	
HR Director	5,500	6,834	Combined with City Clerk position in 2009
Planner	4,100	5,304	Vacant - Not budgeted for 2011
Sr Planner	5,000	6,222	Vacant - Not budgeted for 2011
Utilities Superintendent	5,200	6,426	
Accountant	4,700	6,018	
Building Inspector	4,000	5,202	

Job Title	Step 1 - 12	Step 13 - 24	Step 25 - 36	Step 37 - 48	Step 49 - 60	Step 61+
Fire Captain	4,782	5,021	5,272	5,535	5,810	6,102
Firefighter	4,158	4,366	4,584	4,813	5,052	5,306
Public Works Tech I	3,121	3,251	3,381	3,511	3,641	
Public Works Tech II	3,433	3,563	3,693	3,823	3,954	
Public Works Tech III	3,745	3,875	4,006	4,136	4,266	
Public Works Tech IV	4,058	4,188	4,318	4,448	4,578	
Public Works Lead Person	4,370	4,500	4,630	4,760	4,890	
Water Treatment Plant Operator I	3,849	3,980	4,110	4,240	4,370	
Water Treatment Plant Operator II	4,266	4,396	4,526	4,656	4,786	
WW Treatment Plant Operator I	3,849	3,980	4,110	4,240	4,370	
WW Treatment Plant Operator II	4,266	4,396	4,526	4,656	4,786	
Permit Specialist I	3,570	3,698	3,825	3,953	4,080	
Permit Specialist II	3,876	4,004	4,131	4,259	4,386	
Administrative Asst I	3,468	3,596	3,723	3,851	3,978	
Administrative Asst II	3,876	4,004	4,131	4,259	4,386	
Administrative Asst Lead	4,284	4,412	4,539	4,667	4,794	
Accounting Clerk I	2,856	2,984	3,111	3,239	3,366	
Accounting Clerk II	3,162	3,290	3,417	3,545	3,672	
Accounting Clerk III	3,366	3,494	3,621	3,749	3,876	
Accounting Clerk IV	3,774	3,902	4,029	4,157	4,284	
Police Records Clerk I	3,264	3,392	3,519	3,647	3,774	
Police Records Clerk II	3,570	3,698	3,825	3,953	4,080	
Office Clerk I	2,856	2,984	3,111	3,239	3,366	
Office Clerk II	3,264	3,392	3,519	3,647	3,774	
Deputy City Clerk I	3,570	3,698	3,825	3,953	4,080	
Deputy City Clerk II	3,876	4,004	4,131	4,259	4,386	

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CITY OF STANWOOD
HISTORICAL STAFFING LEVELS

		FTE Equivalent			
Title	**Department**	**2008**	**2009**	**2010**	**2011**
Senior Accountant	Administration	1.00	1.00	1.00	1.00
Accounting Clerk	Administration	1.00	1.00	0.00	0.00
Finance Director	Administration	1.00	1.00	1.00	1.00
Accounting Clerk IV	Administration	1.00	1.00	1.00	1.00
City Administrator	Administration	1.00	1.00	1.00	0.00
Accounting Clerk II	Administration	1.00	1.00	1.00	1.00
Total Finance / Administration		**6.00**	**6.00**	**5.00**	**4.00**
City Clerk/HR Director	Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk I	Clerk	1.00	1.00	1.00	1.00
Records Clerk - Temp	Clerk	0.45	0.00	0.00	0.00
Admin. Assistant II	Clerk	0.50	1.00	0.50	0.50
Total City Clerk		**2.95**	**3.00**	**2.50**	**2.50**
Planner	Community Development	1.00	1.00	0.00	0.00
Building Inspector	Community Development	1.00	1.00	1.00	1.00
Permit Specialist I	Community Development	1.80	0.80	0.75	0.75
Comm. Dvlpmnt. Director	Community Development	1.00	1.00	1.00	1.00
Sr Planner	Community Development	1.00	0.75	0.00	0.00
Administrative Assistant I	Community Development	1.00	1.00	1.00	1.00
Total Comm. Dev.		**6.80**	**5.55**	**3.75**	**3.75**
Firefighter *	Fire Department	4.00	4.00	4.00	3.00
Fire Captain	Fire Department	4.00	4.00	3.00	3.00
Front Office Coordinator	Fire Department	1.00	0.63	0.00	0.00
Total Fire Dept.		**9.00**	**8.63**	**7.00**	**6.00**
HR Assistant	Human Resources	0.50	0.00	0.00	0.00
Human Resource Director	Human Resources	1.00	1.00	0.00	0.00
Total Human Resources		**1.50**	**1.00**	**0.00**	**0.00**
Administrative Assist. II	Police Department	1.00	1.00	1.00	1.00
Administrative Assist. Lead	Police Department	1.00	1.00	1.00	1.00
Office Assistant	Police Department	0.45	0.45	0.00	0.00
Total Police Dept		**2.45**	**2.45**	**2.00**	**2.00**
Office Clerk I	Public Works	0.50	0.50	0.50	0.50
Public Works Tech I	Public Works	1.00	1.00	1.00	1.00
Public Works Tech I	Public Works	2.00	2.00	1.50	1.50
Public Works Tech II	Public Works	2.00	2.00	2.00	1.00
Public Works Tech II	Public Works	2.00	2.00	2.00	2.00
Lead Public Works Tech	Public Works	1.00	1.00	1.00	1.00
Public Works Director	Public Works	1.00	1.00	1.00	1.00
Public Works Superintendent	Public Works	0.00	0.00	1.00	1.00
Waste/Storm Water Supervisor	Public Works	1.00	1.00	0.00	0.00
Water Treatment Plant Oper I	Public Works	1.00	1.00	1.00	1.00
Lead Public Works Tech	Public Works	1.00	1.00	1.00	1.00
Water/Public Works Supervisor	Public Works	1.00	1.00	0.00	0.00
WWTP Operator II	Public Works	1.00	1.00	1.00	1.00
Total Public Works		**14.50**	**14.50**	**13.00**	**12.00**
Total		43.20	41.13	33.25	30.25

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CAPITAL IMPROVEMENT PROGRAM

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City of Stanwood
Year 2011 Capital Improvement Program Budget

Street Impact Fund

Fund #	Project	Total Project Budget	Expended Prior Years	2011 Budget	Funding Source	Funding Amount
102	68th Wetland Mitigation	22,500	4,500	4,500	ARRA Grant	22,500
	267th Street NW	1,192,000	350,000	842,000	TIB Grant	431,952
					Reet II	200,000
					Impact Fees	560,048
	532 Beautification Enhancement	63,000	0	63,000	PSRC Grant	63,000
	270th Recon. 97th to 94th	330,000	85,000	245,000	Impact Fees	330,000

Wastewater Utility

Fund #	Project	Total Project Budget	Expended Prior Years	2011 Budget	Funding Source	Funding Amount
403	Modification Headwords Study	90,000	-	90,000	Connection/Plant Investment Fees	90,000
	Infrastructure Access - CCTV	20,000		20,000	Connection/Plant Investment Fees	20,000
	Telemetry Equipment	80,000		80,000	Connection/Plant Investment Fees	80,000
	Annual Improvements	107,000		107,000	Connection/Plant Investment Fees	107,000
	Basin 4A Gravity Main Replac.	77,000		19,000	Connection/Plant Investment Fees	77,000

City of Stanwood
Year 2011 Capital Improvement Program Budget

Drainage Utility

Fund #	Project	Total Project Budget	Expended Prior Years	2011 Budget	Funding Source	Funding Amount
411	Henning Est Drain Redirection	131,000	0	32,000	Connection/Plant Investment Fees	131,000

Water Utility

Fund #	Project	Total Project Budget	Expended Prior Years	2011 Budget	Funding Source	Funding Amount
422	Water Use Efficiency Program	12,000		12,000	Connection/Plant Investment Fees	12,000
	Annual Improvements	80,000		80,000	Connection/Plant Investment Fees	80,000
	PZ-1 297 Zone to 365 Zone	855,000		209,000	Revenue Bond	855,000
	Water Main Upgrade 267th	280,000		280,000	Revenue Bond	280,000
	Bryant Well Treatment Facility	19,000		19,000	Connection/Plant Investment Fees	19,000
	Bailey Reservoir Altitude Valve	113,000		28,000	Connection/Plant Investment Fees	113,000
	Cross Connection Control Prgm	5,000		5,000	Connection/Plant Investment Fees	5,000
	Meters / Installs	66,400		66,400	Connection/Plant Investment Fees	66,400

INTERFUND TRANSFERS

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CITY OF STANWOOD
YEAR 2011 TRANSFERS

DESCRIPTION		FROM FUND	AMOUNT	TO FUND	AMOUNT
1995 GO BOND		001	13,407	205	13,407
GENERAL FUND TO EQUIP RESERVE		001	35,000	107	35,000
CONTINGENCY FUND		001	20,000	109	20,000
WATER OPERATING FUND		001	60,000	421	60,000
2007 REFUND 93/95 BOND		104	19,287	205	19,287
FIRE IMPACT TO DEBT SERVICE		105	7,000	205	7,000
1995 GO BOND		120	3,254	205	3,254
REET TO STREET PIF		121	200,000	102	200,000
1995 GO BOND		121	3,254	205	3,254
LID GUARANTEE TO STREET FUND		203	150,000	101	150,000
LID DEBT SRVC TO LID GUARANTEE		207	25,000	203	25,000
SEWER TO EQUIP REPLACE	*Sewer*	401	40,000	457	40,000
FOR ADMIN SERVICES		401	164,414	001	164,414
TO WATER/SEWER DEBT RESERVE		401	465,029	451	465,029
SEWER PLANT INVEST TO SEWER CONST		405	240,000	403	240,000
TO EQUIP REPLACE	*Drainage*	410	10,000	457	10,000
FOR ADMIN SERVICES		410	55,749	001	55,749
TO EQUIP REPLACE	*Water*	421	10,000	457	10,000
FOR ADMIN SERVICES		421	153,963	001	153,963
TO FOR SYSTEM REINVESTMENT		421	29,554	422	29,554
CEDARHOME PIF WATER OPERATING		423	94,115	421	94,115
WATER PIF TO WATER CONST.		424	125,000	422	125,000
TOTAL TRANSFERS			1,924,026		1,924,026

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DELETED FUNDS

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
09/29/2010 (Printed 09/29/2010 10:41)

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	FIRE PHYSICAL FITNESS GRANT					
111 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	1,068.00	1,073.72	1,200.00	1,082.69	
	TOTAL BEG. CASH & INVESTMENTS	1,068.00	1,073.72	1,200.00	1,082.69	
111 000 000 361 10 00 00	INTEREST INCOME	40.00	8.97	.00	1.28	
	TOTAL FIRE GRANT REVENUE	40.00	8.97	.00	1.28	
	GRAND TOTAL FIRE GRANT	1,108.00	1,082.69	1,200.00	1,083.97	

CITY OF NWOOD
ESTIMATED EXPENDITURE REPORT
09/29/2010 (Printed 09/29/2010 10:29)

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	FIRE PHYSICAL FITNESSS GRANT					
111 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	1,108.00	1,082.69	.00	.00	
	TOTAL ENDING CASH & INVESTMN	1,108.00	1,082.69	.00	.00	
111 000 000 597 00 55 00	TRSF OUT TO GENERAL FUND	.00	.00	1,200.00	900.00	
	GRAND TOTAL FIRE GRANT	1,108.00	1,082.69	1,200.00	900.00	

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
09/29/2010 (Printed 09/29/2010 10:41)

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	DRUG SEIZURE FUND					
113 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	5,934.00	5,898.89	6,000.00	5,948.21	
	TOTAL BEG. CASH & INVESTMENTS	5,934.00	5,898.89	6,000.00	5,948.21	
113 000 000 361 10 00 00	STATE POOL/CD INTEREST	300.00	49.32	.00	7.93	
	TOTAL MISC REVENUE	300.00	49.32	.00	7.93	
	TOTAL DRUG SEIZURE REVENUE	300.00	49.32	.00	7.93	
	GRAND TOTAL DRUG SEIZURE FUND	6,234.00	5,948.21	6,000.00	5,956.14	

CITY OF NWOOD
ESTIMATED EXPENDITURE REPORT
09/29/2010 (Printed 09/29/2010 10:29)

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	DRUG SEIZURE FUND					
113 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	6,234.00	5,948.21	.00	.00	
	TOTAL ENDING CASH & INVESTMN	6,234.00	5,948.21	.00	.00	
113 000 000 597 00 55 00	TRSF OUT TO GENERAL FUND	.00	.00	6,000.00	4,500.00	
	GRAND TOTAL DRUG FUND	6,234.00	5,948.21	6,000.00	4,500.00	

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
09/29/2010 (Printed 09/29/2010 10:41)

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	FIRE STATION CONSTRUCTION					
302 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	46,382.00	46,142.87	46,800.00	46,528.58	
	TOTAL BEG. CASH & INVESTMENTS	46,382.00	46,142.87	46,800.00	46,528.58	
302 000 000 361 10 00 00	STATE POOL/CD INTEREST	.00	385.71	.00	62.10	
	TOTAL MISC REVENUE	.00	385.71	.00	62.10	
	TOTAL FIRE STATION REVENUE	.00	385.71	.00	62.10	
	GRAND TOTAL FIRE CONSTRUCTION	46,382.00	46,528.58	46,800.00	46,590.68	

CITY OF NWOOD
ESTIMATED EXPENDITURE REPORT
09/29/2010 (Printed 09/29/2010 10:29)

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	FIRE STATION CONSTRUCTION					
302 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	46,382.00	46,528.58	.00	.00	
	TOTAL ENDING CASH & INVESTMN	46,382.00	46,528.58	.00	.00	
302 000 000 597 00 55 02	TRSF OUT TO GENERAL FUND	.00	.00	46,800.00	35,100.00	
	TOTAL OTHER FINANCING USES	.00	.00	46,800.00	35,100.00	
	GRAND TOTAL FIRE CONSTRUCTIO	46,382.00	46,528.58	46,800.00	35,100.00	

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
09/29/2010 (Printed 09/29/2010 10:41)

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	271st STREET NW TRUNKLINE					
406 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	104,000.00	104,010.42	120.00	118.29	
	TOTAL BEG. CASH & INVESTMENTS	104,000.00	104,010.42	120.00	118.29	
406 000 000 361 10 00 00	STATE POOL/CD INTEREST	.00	107.87	.00	.00	
	TOTAL MISC REVENUE	.00	107.87	.00	.00	
	TOTAL 271ST ST REVENUE	.00	107.87	.00	.00	
	GRAND TOTAL P.W.T.F. - SEWER	104,000.00	104,118.29	120.00	118.29	

CITY OF NWOOD
ESTIMATED EXPENDITURE REPORT
09/29/2010 (Printed 09/29/2010 10:29)

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	271st STREET NW TRUNKLINE					
406 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	.00	118.29	.00	.00	
	TOTAL ENDING CASH & INVESTMN	.00	118.29	.00	.00	
	271ST ST CHRGS FOR SERVICES					
	271ST ST CAPITAL OUTLAYS					
406 000 000 597 35 55 10	TRSF OUT TO SEWER CONST	104,000.00	104,000.00	120.00	118.29	
	TOTAL 271ST ST EXPENSE	104,000.00	104,000.00	120.00	118.29	
	GRAND TOTAL PWTF 271ST TRUNK	104,000.00	104,118.29	120.00	118.29	

CITY OF STANWOOD
ESTIMATED REVENUE REPORT
09/29/2010 (Printed 09/29/2010 10:41)

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	WASTEWATER TREATMENT PLANT					
407 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	.00	56,012.12	56,800.00	56,480.34	
	TOTAL BEG CASH & INVESTMENTS	.00	56,012.12	56,800.00	56,480.34	
407 000 000 361 10 00 00	STATE POOL/CD INTEREST	.00	468.22	.00	75.42	
	TOTAL MISCELLANEOUS REVENUE	.00	468.22	.00	75.42	
	OTHER FINANCING SOURCES					
	TOTAL WWTP REVENUE	.00	468.22	.00	75.42	
	GRAND TOTAL WWTP CONSTRUCTION	.00	56,480.34	56,800.00	56,555.76	

CITY OF WOOD
ESTIMATED EXPENDITURE REPORT
09/29/2010 (Printed 09/29/2010 10:29)

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	WASTEWATER TREATMENT PLANT					
407 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	.00	56,480.34	.00	.00	
	TTL ENDING CASH & INVESTMENT	.00	56,480.34	.00	.00	
	TOTAL ENDING CASH & INVESTMN	.00	56,480.34	.00	.00	
407 000 000 597 00 55 01	TRANSFER TO SEWER	.00	.00	56,800.00	42,600.00	
	TOTAL OPERATING TRANSFERS OU	.00	.00	56,800.00	42,600.00	
	GRAND TOTAL WW TREATMENT PLA	.00	56,480.34	56,800.00	42,600.00	

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