

**2010 Year End Estimate**

FUNDS	01/01/10			2010 Estimated Ending Balance 12/31/10
	Beginning Balance	Budget Revenue	Budget Expenditures	
001 Administration		7,968,505.00	869,611.54	
002 Finance			515,338.47	
003 Admin Services			98,686.77	
004 Police Dept		1,073,475.02	5,488,601.00	
006 Eng/Emerg Mgmt		85,208.00	211,890.41	
007 Planning		20,500.00	576,140.51	
008 Building		174,460.00	364,579.14	
010 Parks		51,250.00	1,227,987.85	
011 Police Dept Legal Costs			739,287.00	
012 Technology Services			330,286.07	
Transfers/Other		1,082,289.00	530,700.00	
Operating Cash	125,000.00			125,000.00
<b>001 TOTAL Gen Gov</b>	<b>261,941.28</b>	<b>10,455,687.02</b>	<b>10,953,108.76</b>	<b>(235,480.46)</b>
102 Public Safety 800 MHZ	22,958.79		5,000.00	17,958.79
103 GGov Equipment	78,156.07	499,300.00	469,592.00	107,864.07
104 PW Equipment	239,137.54	397,672.00	394,872.00	241,937.54
105 Streets	240,629.20	548,147.00	603,243.30	185,532.90
106 Transportation Concurrency	240,128.15		13,955.00	226,173.15
107 Public Safety/Criminal Justice	4,660.77			4,660.77
108 Revenue Stabilization Fund	883,500.08	15,000.00		898,500.08
109 Tourism	85,560.56	51,250.00	65,000.00	71,810.56
111 PW Eq Reserve	650,494.54	23,000.00		673,494.54
113 Community Fund	112,397.36	2,900.00	112,397.00	2,900.36
114 Narcotics	92,351.17	450.00	2,000.00	90,801.17
116 Eng/Emerg Mgmt Reserves	24,655.18	500.00		25,155.18
117 REET	1,150,158.75	132,000.00		1,282,158.75
118 Ggov Eq reserve	80,061.79	10,750.00	30,000.00	60,811.79
119 PW Vehicle Reserve	128,518.24	101,150.00	75,000.00	154,668.24
120 Donation Fund	2,420.37		2,140.00	280.37
121 Water Emergency Reserve	150,000.00	125,000.00		275,000.00
<b>Debt Service</b>				
WTP Project				
210 WTP Loan Reserve	501,873.87			501,873.87
212 WTP Rpr/Repl Reserve	201,811.03			201,811.03
<b>Total WTP</b>	<b>703,684.90</b>	<b>0.00</b>	<b>0.00</b>	<b>703,684.90</b>
201 FS Levy	6,784.42			6,784.42
202 Debt Serv 800 MHZ	5,018.86	145,000.00	145,000.00	5,018.86
203 North Kelsey Debt Fund	10,936.85	11,420,100.00	11,620,000.00	(188,963.15)
204 PWTF Loan Repayment	270.68	13,250.00	13,244.00	276.68
205 LID 91/01	0.00			0.00
214 Trail/Path Maintenance	20,118.04	4,225.00		24,343.04
215 LGTO Bond Debt	30,270.79			30,270.79
<b>Total Debt Service/Reserves</b>	<b>777,084.54</b>	<b>11,582,575.00</b>	<b>11,778,244.00</b>	<b>581,415.54</b>
<b>W/S Capital Reserves</b>				
207 Water Capital Reserve	613,802.04	192,220.00	77,000.00	729,022.04
208 Sewer Capital Reserve	2,217,242.31	1,100,533.00	1,310,819.46	2,006,955.85
290 Bond Reserve Fund'	871,674.80			871,674.80
<b>Total Reserves</b>	<b>3,702,719.15</b>	<b>1,292,753.00</b>	<b>1,387,819.46</b>	<b>3,607,652.69</b>
303 Building Maintenance	29,218.98	322,233.45	321,746.35	29,706.08
<b>Capital Projects</b>				
307 CIP	236,061.13	4,200.00	0.00	240,261.13
307-357 PW Utility Bldg	437,897.92		430,000.00	7,897.92
307-500 Chain Lake Road	0.00			0.00
307-505 Frye Blvd Round-about	0.00			0.00
317 CIP Comp Plan Parks	824,458.55	340,000.00	275,000.00	889,458.55
318 CIP Streets	205,862.70	3,506,922.00	3,439,652.83	273,131.87
319 North Kelsey Development	1,193,128.03	11,300,000.00	11,685,522.00	807,606.03
340 CIP Water	4,096.70	4,877,000.00	2,626,992.89	2,254,103.81
344 CIP Storm Drain Projects	494,795.72	1,475,500.00	666,959.10	1,303,336.62
350 CIP Sewer	1,268,887.15	1,839,500.00	2,821,575.82	286,811.33
<b>Total Capital Projects</b>	<b>4,665,187.90</b>	<b>23,343,122.00</b>	<b>21,945,702.64</b>	<b>6,062,607.26</b>
401 Water	1,081,581.00	3,520,462.00	3,500,505.71	1,101,537.29
402 Sewer	3,322,336.81	4,535,743.00	4,775,903.51	3,082,176.30
403 Garbage	274,864.63	2,248,864.00	2,284,864.76	238,863.87
404 Recycling	100,444.02	551,747.00	561,573.01	90,618.01
405 Storm Water Utility	167,612.42	1,495,191.00	1,420,071.80	242,731.62
<b>Total Utilities</b>	<b>4,946,838.88</b>	<b>12,352,007.00</b>	<b>12,542,918.79</b>	<b>4,755,927.09</b>
604 PD Violations Fund	79,897.55			79,897.55
609 ARRA Grant /Stimulus	16,342.87	14,186.00	13,991.92	16,536.95
621 Sick Lv Reserve	172,185.48	85,000.00		257,185.48
622 Risk Management	165,896.02			165,896.02
631 Agency Fund	46,242.48			46,242.48
635 Salvation Army	223.92			223.92
636 School Mitigation Fees	0.00			0.00
637 WSDOT Agency Fund	0.00			0.00
<b>Total Funds</b>	<b>19,174,567.61</b>	<b>61,354,682.47</b>	<b>60,716,731.22</b>	<b>19,812,518.86</b>