

City of Black Diamond



1st Quarter Finance Report

January – March 2011

April 26, 2011

General Fund Finance Report

1st Qtr March 2011

		2009 Actual	2010 Actual	2011 Amended Budget	2011 Actual thru Mar (25%)	% of Budget Rcvd/Used
REVENUE						
001	General Fund					
310's	Taxes					
	- Property Tax	978,630	998,553	1,369,803	46,106	3.4%
	- Sales Tax	249,526	265,177	270,000	77,037	28.5%
	- B & O Tax (Prior Yrs)	0	2,500	0	0	
	- Solid Waste Utility Tax	28,302	29,519	30,000	6,988	23.3%
	- Cable TV Utility Tax	10,797	11,188	11,000	2,866	26.1%
	- Telephone Utility Tax	145,974	144,313	138,000	34,638	25.1%
	- Gas Utility Tax	4,680	1,175	2,100	170	8.1%
	- Electric Utility Tax	234,681	203,693	210,000	73,793	35.1%
	- Water Utility Tax	25,049	24,333	28,236	6,449	22.8%
	- Stormwater Utility Tax	12,334	14,239	16,500	4,361	26.4%
	- Wastewater Utility Tax	35,687	35,941	42,500	8,351	19.6%
	- Gambling	2,432	4,522	4,500	0	0.0%
	Total Tax Revenue	1,728,092	1,735,153	2,122,639	260,759	12.3%
320's	Licenses and Permits					
	- Business Licenses	26,904	25,845	25,600	21,030	82.1%
	- Cable Franchise Fees	53,504	54,976	55,500	14,007	25.2%
	Total Bus License, Cable Franchise Fees	80,408	80,821	81,100	35,037	43.2%
330's	Intergovernmental Revenue (excludes Police)					
	- KC Ems Levy	53,104	52,838	53,511	0	0.0%
	- Liquor Tax	20,304	20,720	20,866	5,085	24.4%
	- Liquor Profits	28,591	33,448	30,940	7,680	24.8%
	- State Assistance	72,488	73,172	51,865	8,684	16.7%
	- Recycle & Misc Grants	19,491	19,036	19,002	0	0.0%
	Total Intergovernmental Revenue	193,978	199,214	176,184	21,449	12.2%
340's	Charges for services (Excludes Police/Com)					
	- Interfund Charges for Services	84,551	94,619	107,533	26,875	25.0%
	- Other Charges for Service	11,714	25,314	11,350	16,186	142.6%
	- Passport Fees	2,075	8,025	5,000	1,225	24.5%
	Subtotal Charges for Service	98,340	127,958	123,883	44,286	35.7%
	- Lake Sawyer Parking Fees	21,586	14,499	16,000	420	2.6%
	- Cemetery Fees and Charges	1,553	7,475	4,650	2,350	50.5%
	Total Charges for Service Revenue	121,479	149,932	144,533	47,056	65.0%
350's	Court Fines, Forfeits and Fees	161,663	137,255	135,000	35,803	26.5%
360's	Miscellaneous Operating Revenue					
	- Miscellaneous Income	18,672	2,606	3,500	151	4.3%
	- Interest Income	5,224	1,514	1,700	276	16.2%
	- Sale of Surplus Property	13,021	20	1,500	1,398	93.2%
	Subtotal Miscellaneous Operating Revenue	36,917	4,140	6,700	1,825	27.2%
	Police Revenue (210's)					
	- Police Boat Vessel & Other Grants	33,307	63,303	19,620	10,880	55.5%
	- Police Traffic School	58,800	15,800	20,000	4,500	22.5%
	- Police Dui Cost Recovery	4,767	7,167	8,500	1,384	16.3%
	- Police Misc Rev including donations	2,085	4,064	4,200	2,019	48.1%
	Subtotal Police Revenue (210's)	98,959	90,334	52,320	18,783	35.9%
	- Local Criminal Justice Funds	83,023	80,127	83,000	20,675	24.9%
	- Criminal Justice Special Programs	8,246	5,550	5,900	1,325	22.5%
	- Grants, Donations and Forfeitures	8,802	3,123	2,350	240	10.2%
	- Transfer in from 122 CJ Fund	102,223	102,000			
	Subtotal Criminal Justice Revenue (216's)	202,294	190,800	91,250	22,240	24.4%
	Total Police Revenue	301,253	281,134	143,570	41,023	28.6%

General Fund Finance Report

1st Qtr March 2011

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Actual thru Mar (25%)	% of Budget Rcvd/Used
Land Use and Permitting (240's)					
- Land Use and Annexation Fees	9,686	7,160	7,750	100,440	1296.0%
- Plan Check Fees	17,936	15,276	20,750	2,167	10.4%
- Building and Other Permits	33,543	23,618	29,500	2,818	9.6%
- Hearing Examiner Reimbursement	0		5,000		
- Deposits and Misc Services	(1,730)	2,366	3,000	13,266	442.2%
Total Land Use and Bldg Permit Revenue	59,435	48,420	66,000	118,691	179.8%
Total GF Operating Revenue	2,683,225	2,636,069	2,875,726	561,643	19.5%
Other GF REVENUE					
- YarrowBay Funding Agreement	1,165,416	1,349,968	1,438,661	348,836	24.2%
Subtotal OPERATING	3,848,641	3,986,037	4,314,387	910,479	21.1%
Other GF Revenue					
- MPD & Sepa Developer Reimburse	973,026	629,404	470,175	228,101	48.5%
- Studies and Deposits	141,532	13,490		0	
TOTAL GENERAL FUND REVENUE	4,963,199	4,628,931	4,784,562	1,138,580	23.8%
- Cash and Investment Unassigned	344,539	157,248	178,560	178,559	100.0%
- C & I Used to Balance Budget	337,404	46,611			
- C & I Funding Agreement	404,901	252,276	163,790	163,790	100.0%
Total Cash & Investment	1,086,844	456,135	342,350	342,349	100.0%
General Fund Total Sources	6,050,043	5,085,066	5,126,912	1,480,929	28.9%
EXPENDITURES BY DEPARTMENT					
Legislative-Council	11,098	11,660	12,603	43	0.3%
Municipal Court	286,443	209,134	229,675	45,744	19.9%
Executive-Mayor	13,310	13,404	14,330	3,243	22.6%
Administration	345,607	144,741	150,727	35,809	23.8%
City Clerk	75,607	73,345	66,074	17,374	26.3%
Finance	272,117	256,561	280,513	62,494	22.3%
Information Services	132,528	129,528	142,130	32,895	23.1%
Legal	101,738	109,545	104,000	20,887	20.1%
Central Services	29,676	33,490	36,474	11,223	30.8%
Facilities	94,066	92,208	98,580	23,825	24.2%
Facilities-Bldg costs-YB	167,667	156,486	180,000	47,709	26.5%
Animal control			16,025	7,900	49.3%
EMS Management			5,000		0.0%
Police Department	1,779,443	1,652,288	1,741,676	392,517	22.5%
Natural Resources	163,277	156,104	159,937	35,847	22.4%
Community Development	427,680	362,751	386,927	85,509	22.1%
Economic Development	137,668	131,251	142,111	33,328	23.5%
Parks	58,901	61,597	69,825	13,150	18.8%
Cemetery	14,504	15,834	17,425	3,598	20.6%
Fire Department	411,597	408,774	432,110	259	0.1%
Total Operating Expenses	4,522,927	4,018,702	4,286,142	873,355	20.4%
Other Expenditures (Reimbursables & MPD FD Legal)	1,070,981	724,014	505,175	164,829	32.6%
Total Expenditures	5,593,908	4,742,716	4,791,317	1,038,184	21.7%
Ending C&I Balance - Unreserved	181,999	178,560	171,805	278,955	162.4%
Ending C&I Unreserved (Funding Agree)	274,136	163,790	163,790	163,790	100.0%
Total Ending Cash & Investment	456,135	342,350	335,595	442,745	131.9%
Total General Fund Uses	6,050,043	5,085,066	5,126,912	1,480,929	28.9%

101 Street Fund Finance Report

1st Qtr March 2011

	2009 Actual	2010 Actual	2011 Amended Budget	March 2011 (25%)	Percent of Budget (rcvd/used)
REVENUE					
Street Gas Tax	90,390	90,571	91,500	20,993	22.9%
Annex-Diverted Road Tax		5,349			
Street/Sidewalk cut/Curb variance	494	300	400		
Right of way permit	12,440	7,220	5,000	2,250	45.0%
Charges for service					
Operating Revenue	103,324	103,440	96,900	23,243	24.0%
YarrowBay-Sal & Ben Reimb	18,208	20,075	41,338	12,921	31.3%
Investment Interest	3,150	1,065	900	181	20.2%
Total Other Revenue	21,358	21,140	42,238	13,102	31.0%
Total All Revenue	124,682	124,580	139,138	36,346	26.1%
Beginning Cash & Invest. Bal-unreserved	425,006	386,427	323,854	323,854	
Total Sources	549,688	511,007	462,992	360,200	77.8%
EXPENDITURES					
Salaries and Benefits	72,565	77,518	99,976	22,518	
Furlough Days			(842)		
Total Salaries and Benefits	72,565	77,518	99,134	22,518	22.7%
Roadside Maintenance Supplies	2,120	838	3,500		
Allocated Office Supplies, Copies,	2,948	2,251	1,773	444	
Operating Supplies & Uniforms	148	453	700	16	
Street Signs	1,395	2,408	2,400	602	
Sand & Salt	1,646	681	1,600	151	
Fuel	1,139	1,600	1,400	416	
Small Tools and Equipment	247	867	1,200		
Total Supplies	9,643	9,098	12,573	1,628	13.0%
Insurance	1,677	4,434	4,590		
Telephone/Postage (communications)	917	584	1,350	95	
Prof Services-Transportation plan	5,900	5,730	0		
Traffic Signal Maintenance	3,356	3,408	7,000	415	
Street Lights	27,060	27,200	29,000	6,697	
Street Striping	5,785	6,045	4,000		
Street Sweeping & Cleaning	1,661	35			
Travel, Memberships and Training	263	112	1,600	100	
Advertising	60	0	100	19	
Vehicle & Shop Maintenance & Miscellaneous	3,145	3,342	3,100	298	
Utilities (elect, gas, water, sewer, etc.)	2,435	1,805	1,860	486	
Legal costs	4,893	10,673	11,000	2,307	
Audit - share of costs	2,069	306	2,500		
Cost Alloc- Administration	6,276	6,863	8,488	2,121	
Total Services & Charges	65,497	70,537	74,588	12,537	16.8%
Total Operating Expenses	147,705	157,153	186,295	36,684	19.7%
Transfer out-CIP Street Preservation		20,000	0		
Transfer out RR Grant Mtg			0		
Transfer to 310 Fund			11,239		
Transfer for Equipment-CIP	10,000	10,000	10,000		
Transfer out Ginder Creek	5,556				
Total Other Expenditures	15,556	30,000	21,239	0	0
Total All Expenditures	163,261	187,153	207,534	36,684	17.7%
Total Ending Cash & Investments	386,427	323,854	255,458	323,516	
Total Uses	549,688	511,007	462,992	360,200	77.8%

401 Water Fund Financial Report

1st Qtr March 2011

Water Operating	2009 Actual	2010 Actual	2011 Amended Budget	March 2011 (25%)	% Budget (rcvd/used)
REVENUE					
User Charges	399,518	389,228	454,000	103,358	22.8%
Surcharge @ \$2.30 per customer	3,235	5			
Late Charges & Name Changes	14,263	15,837	16,000	4,131	25.8%
Operating Revenue	417,016	405,070	470,000	107,489	22.9%
YarrowBay PW Reimbursement	30,346	33,458	49,613	12,921	26.0%
Deposits and Reimbursements	500	557	27,185	26,585	97.8%
Investment Interest	948	350	500	80	16.0%
Transfer from Water Capital Fund	125,000	125,000	125,000	0	
Subtotal Other Revenue	156,794	159,365	202,298	39,586	19.6%
Total Revenue	573,810	564,435	672,298	147,075	21.9%
Beg Balance - Reserved	75,686	78,790	91,106	78,790	86.5%
Beg C&I Balance - Unreserved	62,096	71,851	54,955	67,271	122.4%
Total Cash & Investment	137,782	150,641	146,061	146,061	100.0%
Total Sources	711,592	715,076	818,359	293,136	35.8%
EXPENDITURES					
Salary and Benefits	146,677	144,495	164,239	39,793	24.2%
Furlough Days					
Total Salaries and Benefits	146,677	144,495	164,239	39,793	24.2%
Operating & Office Supplies/Uniforms	5,889	2,392	3,150	1,024	32.5%
Supplies, Copies, Postage, Sys Mtc - Allocation	6,545	7,901	6,945	1,737	25.0%
Caustic (potassium hydroxide)	14,429	9,850	12,000	3,525	29.4%
Fuel	1,791	3,279	2,300	693	30.1%
Small tools & Safety Supplies	489	402	1,000		
Total Supplies	29,144	23,824	25,395	6,979	27.5%
Insurance	22,174	18,888	19,551		
Telephone/DSL/Radios	2,548	2,569	2,500	421	16.9%
Professional Services (Sensus Software Supt & Maint)	968	1,434	4,500		
Water Testing	871	1,486	1,500	181	12.1%
Health Dept Permit/City Permit	1,608	2,758	1,700	1,608	94.6%
Repairs & Maintenance/locates/misc.	5,007	3,782	6,000	3,811	63.5%
Travel, Memberships and Training	1,443	865	1,900		
Electricity/Gas	31,563	32,140	34,000	5,325	15.7%
Water, Sewer Drainage and Garbage	914	955	1,060	245	23.1%
Legal Services	4,893	15,970	16,500	3,460	21.0%
Postage/Printing	2,103	3,046	2,500	507	20.3%
Advertising	210	256	300	32	10.6%
Audit - Share of costs	5,173	764	6,250		
Cost Allocation	18,820	20,601	25,465	6,366	25.0%
Taxes Utility	25,048	24,333	28,236	6,449	22.8%
Taxes B&O	17,962	19,087	22,832	5,035	22.1%
Total Services & Charges	141,305	148,934	174,794	33,441	19.1%
Total Operating Expenditures	317,126	317,253	364,428	80,213	22.0%
Transfer for Equipment-CIP		10,000	10,000		
Water Capital Outlay				27,585	
WW Interfund Loan for Meters			48,000		
Debt Services	959,477	934,420	926,453		
Debt Svs-Developer Payment	(715,651)	(692,660)	(686,446)		
Subtotal Other Expenditures	243,826	251,760	298,007	27,585	9.3%
Total Expenditures	560,952	569,013	662,435	107,797	16.3%
Reserved C&I Balance	64,522	79,314	91,107	91,107	100.0%
Unreserved C&I Balance	86,119	66,749	25,916	93,770	361.8%
Total Ending Cash & Investments	150,641	146,063	155,924	185,339	118.9%
Total Uses	711,592	715,076	818,359	293,136	35.8%

407 Wastewater Fund Financial Report

1st Qtr March 2011

	2009 Actual	2010 Actual	2011 Amended Budget	2011 March (25%)	Percent of Budget Used
REVENUE					
User Charges	592,971	597,817	650,402	138,245	21.3%
Operating Revenue	592,971	597,817	650,402	138,245	21.3%
Other Revenues					
Misc Reimb	1,810	1,200	8,204	930	11.3%
YarrowBay PW Director Reimburse	30,346	33,458	49,612	12,921	26.0%
Investment Interest	1,194	348	400	47	11.7%
Connection Charges					
Transfer from Op Fund					
Transfer from Capital or Operating		50,000			
Total Other Revenue	33,350	85,006	58,216	13,898	23.9%
Total Revenue	626,321	682,823	708,618	152,143	21.5%
Beg Cash & Investments - Unreserved	172,115	52,507	68,147	52,507	77.0%
Beg C&I Bal-Reserved		67,630	41,442	57,082	137.7%
Total Beg Cash and Investments	172,115	120,137	109,589	109,589	100.0%
Total Sources	798,436	802,960	818,207	261,732	32.0%
EXPENDITURES					
Salaries and Benefits	149,402	144,495	162,136	39,793	24.5%
Furlough Days	(3,348)				
Total Salaries & Benefits	146,054	144,495	162,136	39,793	24.5%
Office and Operating Supplies	929	1,254	2,000	84	4.2%
Sup, Copies, Post, sys mtc (allocated)	6,545	7,901	6,945	1,737	25.0%
Safety Sup & Uniforms	277	216	1,200	678	56.5%
Fuel	1,780	2,505	2,300	693	30.1%
Tools		377	500	81	16.3%
Total Supplies	9,531	12,252	12,945	3,274	25.3%
Insurance	9,578	10,309	10,672		
Professional Services - Printing & Advertising	420	485		32	
Repairs & Maintenance	1,259	3,136	1,500	2,271	151.4%
Travel, Memberships and Training	98	12	1,200		
Electricity & Gas	1,941	1,871	2,100	376	17.9%
Utilities	1,248	1,025	1,130	314	27.8%
Telephone & Postage	4,481	5,113	5,300	897	16.9%
Legal Services	11,013	17,183	16,500	3,685	22.3%
Audit - share of costs	5,173	764	6,250		
Cost Allocations	18,820	20,601	25,465	6,366	25.0%
Taxes Utility	35,687	35,941	39,025	8,351	21.4%
Taxes B&O	5,924	4,935	6,000	1,441	24.0%
Total Services & Charges	95,641	101,374	115,142	23,732	20.6%
Subtotal Operating Expenses	251,226	258,121	290,223	66,799	23.0%
Other Expenses					
King County Metro	375,240	387,776	438,396	112,091	25.6%
Soos Creek	46,833	27,474	0	0	
Total Payment Sewer Treatment	422,073	415,250	438,396	112,091	25.6%
Total Operating Expenditures	673,299	673,371	728,619	178,889	24.6%
Capital Expenses					
Transfer for Equipment-CIP		10,000	10,000		
Pressure Treatment Plant	5,000	10,000	0	0	
Manhole Rehabilitation		0	0	0	
Subtotal Other Expenditures	5,000	20,000	10,000	0	
Total Expenses	678,299	693,371	738,619	178,889	24.2%
Reserved C&I Balance	59,158	64,530	79,588	82,843	104.1%
Unreserved C&I Balance	60,979	45,058			
Total End Cash & Invest.	120,137	109,588	79,588	82,843	104.1%
Total Uses	798,436	802,959	818,207	261,732	32.0%

410 Stormwater Fund Financial Report

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1st Qtr March 2011

	2009 Actual	2010 Actual	2011 Amended Budget	2011 March (25%)	Percent variance from Budget
REVENUE					
1755 ERU's @ 11 mo.@ \$10.00	208,865				
1755 ERU's @ 12 mo.@ \$11.50		237,318	268,800	72,688	27.0%
Low Income Discount-Estimate	(3,300)				
Operating Revenue	205,565	237,318	268,800	72,688	27.0%
Other Revenue					
DOE-grant	75,000	22,047			
Loan from Sewer Reserve	50,000				
2009 Doe Grant			131,000		
YarrowBay-PW Dir Reimburse	30,346	33,458	49,612	12,921	26.0%
YB Site Study Reimburse					
Investment Interest	348	220	350	22	6.2%
Total Other Revenue	155,694	55,724	180,962	12,943	7.2%
Total Revenue	361,259	293,042	449,762	85,631	19.0%
Beginning Cash and Investment Balance-Unreserved	32,110	84,402	49,262	44,523	90.4%
Total Sources	393,369	377,444	499,024	130,154	26.1%
EXPENDITURES					
Salary and Benefits	149,402	144,495	161,545	39,793	24.6%
Furlough Days	(3,348)				
Total Salaries & Benefits	146,054	144,495	161,545	39,793	24.6%
Operating Supplies and Uniforms	1,381	1,450	1,560	27	1.7%
Office Supplies, Copies, Postage, Sys Mtc.	6,545	7,901	6,945	1,737	25.0%
Fuel	1,780	2,505	2,300	693	30.1%
Small Tools and Equipment	324	401	600		
Total Supplies	10,030	12,257	11,405	2,457	21.5%
Insurance	2,594	4,267	4,417		
Repairs & Maintenance	1,271	1,897	1,400	496	35.4%
Professional Services/WIRA		1,489	5,735		
KC Wtr Qual-Lk Sawyer	8,468	6,305	6,500	7,435	114.4%
DOE & Shoreline Permits	2,322	1,920	2,000	980	49.0%
Travel, memberships and training	713	12	1,300		
Tele, DSL, Radio, Post, Advertising	3,057	2,173	3,600	986	27.4%
Utilities (elect, gas, water, sewer, etc)	1,293	1,480	2,150	335	15.6%
Legal Services	4,893	10,996	16,500	3,073	18.6%
Audit - share of costs	3,104	458	3,750		
Cost Allocation- Administration	18,820	20,601	25,456	6,366	25.0%
Utility Tax	12,334	14,239	16,128	4,361	27.0%
Taxes Excise B&O		7,634	4,300	1,497	34.8%
Total Service & Charges	58,869	73,472	93,236	25,530	27.4%
Total Operating Expenses	214,953	230,225	266,186	67,780	25.5%
PacWest-Permit					
PW Comp PI/NPDES -Pac West	63,614				
Transfer for Equipment-CIP	10,000	10,000	10,000		
Debt repayment-100,000	20,400	20,400	20,400		
Debt Repayment-50,000		10,250	10,200		
YB Alternate Site Study					
Roberts Road-Storm Improvements		40,000			
DOE Grant Catch Basin Cleaning		9,310			
DOE Grant Expenditures		14,105	131,000	(4,030)	
Total Other Expenditures	94,014	104,064	171,600	(4,030)	-2.3%
Total Expenditures	308,967	334,289	437,786	63,750	14.6%
Reserved C&I Balance	53,004	57,555	66,546	66,546	100.0%
Unreserved C&I Balance	31,398	(14,400)	(5,308)	(142)	2.7%
Total Ending Cash & Investments	84,402	43,155	61,238	66,404	108.4%
Total Uses	393,369	377,444	499,024	130,154	26.1%

Capital Projects Financial Update

1st Qtr March 2011 Capital Project Expenditures

Expenditures	2009 Actual	2010 Actual	2011 Amended Budget	2011 Actual thru March	% Budget Spent
General Government Capital Projects 310					
Police, City Hall and Court Bldg Improvements	52,047	11,124	132,590	7,413	5.6%
Future Facility Site Design and Analysis			20,000		
Boat Launch Project	102,337	8,312	49,244	9,887	20.1%
Trails Project	16,815	1,665	24,094		
Grant Matching	22,067	14,384	103,549		
Police Technology, Phones, Laptops, etc	240,497	33,621	13,261	52	0.4%
General Govt Technology	26,187	21,844	34,155	7,603	22.3%
Shoreline Master Plan	12,523	26,804	20,479	3,915	19.1%
Way Finding and Entryway Signage			24,000		
Park Signage		865	16,635		
Tree City USA			8,360		
Regional Park Temp Parking		22,853		500	
Tree Mitigation Account		1,058	4,941	894	18.1%
Ginder Creek Land Acquisition			300,000		
Police Record System Loan Payment to Sewer	42,000	40,800	42,000		
Skate Park Project		4,766			
Union Stump Park	4,183				
Eagle Creek Park	19,101	71			
Police Fire Arms/Cars	107,678	922			
Vision Software for General Govt	38,428				
Parks Mower & Equip	6,125				
Permitting Software	35,211				
Total General Government Capital Projects	725,199	189,088	793,308	30,264	3.8%
Public Works Capital Projects 320					
Street Potholes & Asphalt Supplies & Repair	3,026	1,729	45,245	213	0.5%
Impact Fee Study		0	80,000		
Railroad Avenue Project	345,195	947,265	207,495		
Morgan Street Sidewalks	28,766	395,725	155,509	80,865	52.0%
Sidewalk Morgan to Library, Roberts Rd. (TIB)			319,218		
Lawson & Newcastle Repair		0	105,000		
Grant Matching - Streets			40,000		
Miscellaneous Overlays (Grant Funded)		0	112,388		
232nd Repair		34,783			
Ginder Creek Repair	27,447				
Total Public Works Capital Projects	404,434	1,379,502	1,064,855	81,077	7.6%
WSFFA Projects 402					
Springs and River Crossing Rehab			140,000		
Tacoma Water Construction		39,191	28,881		
Total WSFFA Projects	0	39,191	168,881	0	0.0%
Water Capital Projects 404					
Transfer to Water Fund for Debt		125,000	125,000		
Meter Replacement Project		101,353	100,000	28,552	28.6%
Transfer out to 402 Fund		53,678			
Total Water Capital Projects	0	280,031	225,000	28,552	12.7%
Wastewater Capital Projects 408					
Infiltration Inflow Project			150,000	1,159	0.8%
Lawson Lift Station Engineering			50,000		
Preserve WW Treatment Plant		5,544	24,456		
Wastewater Comp Plan		53,995	11,006		
Wstewtr YB Storage RH2 Engineering			12,000		
Morganville Lift Station Improvement			30,000		
Transfer to Wastewater Operating		50,000			
Total Wastewater Capital Projects	0	109,539	277,462	1,159	0.4%
Stormwater Capital Projects 410					
Stormwater Management Program (DOE 2010 Grant)	75,000	25,284	21,481	7,400	34.5%
DOE Grant 2011			80,000		
Alternate YB Site Study			24,886		
Transfer to RR Ave Project		40,000			
Total Stormwater Capital Projects	75,000	65,284	126,367	7,400	5.9%
Equipment Reserve Capital Purchases 510					
Slope Mower			75,000		
Used 2-3 Ton Utility Truck			25,000		
Radios			5,000		
Police Vehicle - Tahoe			40,000	31,803	79.5%
Fire Truck Repairs				21,625	
Dump Truck Purchase		24,705			
Total Equipment Reserve Capital Purchases	0	24,705	145,000	53,428	36.8%
Total Capital Projects	1,204,633	2,087,341	2,800,873	201,881	7.2%