

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
Revenue			
001 - 410			
<a href="#">001-410.1423.38101</a>	Beer/Wine/Liquor License		-25,000.00
<a href="#">001-410.1424.34102</a>	Donations - PF Youth Commissi		-2,500.00
<a href="#">001-410.1427.39185</a>	Payroll Reimbursement		0.00
<a href="#">001-410.1429.31900</a>	URA Tax Rebate		0.00
<a href="#">001-410.1430.33108</a>	LID Administration Fee		-15,000.00
<a href="#">001-410.1431.39180</a>	NSF Check Return Fees		-2,200.00
<a href="#">001-410.1432.39410</a>	Equipment Auction Revenue		0.00
<a href="#">001-410.1433.39170</a>	Miscellaneous Income		-2,000.00
<a href="#">001-410.1434.33113</a>	Rental Income-Land, Bldgs		-1,000.00
<a href="#">001-410.1490.30010</a>	Taxes Current		-7,873,649.00
	New Development/Annexation		-152,453.00
	Tax available up to 3%		-159,439.33
<a href="#">001-410.1490.30020</a>	Taxes Delinquent		-190,033.00
<a href="#">001-410.1490.30030</a>	Taxes Penalty & Interest		-70,000.00
<a href="#">001-410.1490.30040</a>	Taxes Uncollected		110,000.00
<a href="#">001-410.1490.30060</a>	Ag. Equip. Prop. Tax Replacem		-1,674.00
<a href="#">001-410.1490.30070</a>	REA County & 3% Yield		-25,000.00
<a href="#">001-410.1490.30080</a>	Misc Tax/Occupancy Fees		-20,000.00
<a href="#">001-410.1490.30090</a>	Taxes Library Bond		-190,000.00
<a href="#">001-410.1490.30100</a>	Taxes Delinquent-Lib. Bond		7,228.00
<a href="#">001-410.1495.31100</a>	State Revenue Sharing		-969,846.00
<a href="#">001-410.1495.31200</a>	State Sales Tax		-220,485.00
<a href="#">001-410.1495.31300</a>	State Liquor		-450,000.00
<a href="#">001-410.1496.32010</a>	Avista Gas Franchise Fees		-88,000.00
<a href="#">001-410.1496.32020</a>	Avista Electric Franchise Fee		-155,000.00
<a href="#">001-410.1496.32030</a>	KEC - Franchise Fees		-31,300.00
<a href="#">001-410.1496.32040</a>	Franchise Fee Time Warner		-125,000.00
<a href="#">001-410.1900.37000</a>	Other Financing Sources		0.00
<a href="#">001-410.1900.37020</a>	Investment Income		-75,000.00
<a href="#">001-410.1900.37040</a>	Designated Investmt Income		-50,000.00
<a href="#">001-410.1920.37201</a>	Cash Carryover - Designated		0.00
			<hr/>
			-10,777,351.33
001 - 421 Police			-10,777,351.33
<a href="#">001-421.1107.34202</a>	Bullet Proof Vest Grant		0.00
<a href="#">001-421.1109.34210</a>	Justice Assistance Grant		0.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-421.1112.34206</a>	Dept of Justice Grant		0.00
<a href="#">001-421.1114.34208</a>	ITD Off of Hwy Safety Grant		0.00
<a href="#">001-421.1133.34201</a>	Underage Drinking Gran		0.00
<a href="#">001-421.1134.34204</a>	2010 JAG Grant		0.00
<a href="#">001-421.1427.39185</a>	Payroll Reimbursement Police		0.00
<a href="#">001-421.1501.33214</a>	Traffic School		-67,000.00
<a href="#">001-421.1508.33215</a>	Traffic School - Rathdrum		-9,000.00
<a href="#">001-421.1509.33215</a>	Traffic School - County		0.00
<a href="#">001-421.1510.33209</a>	Police Fines		-140,000.00
<a href="#">001-421.1511.33204</a>	Community Room Fees		0.00
<a href="#">001-421.1512.33202</a>	Campus Officer		-7,500.00
<a href="#">001-421.1513.33208</a>	Police - School Resource Off.		-12,500.00
<a href="#">001-421.1514.33207</a>	Police - Misc. Services		-1,000.00
<a href="#">001-421.1515.33211</a>	Prosecution Reimbursement		0.00
<a href="#">001-421.1516.33210</a>	Police Training		0.00
<a href="#">001-421.1520.39230</a>	County 911 Equip Pymt		-9,803.57
<a href="#">001-421.1524.39250</a>	Police Auction		0.00
<a href="#">001-421.1525.34220</a>	Police Donations		0.00
<a href="#">001-421.1530.34357</a>	KFAC Grant Reimbursement		0.00
			<hr/>
			-246,803.57

**001 - 423 Oasis**

<a href="#">001-423.1101.34264</a>	ICDV Grant 7/09 - 6/10		0.00
<a href="#">001-423.1102.34284</a>	United Way Grant FY 10		0.00
<a href="#">001-423.1103.34288</a>	VAWA 4/09 - 3/10		0.00
<a href="#">001-423.1103.34296</a>	VAWA Grant 4/9-3/10		0.00
<a href="#">001-423.1105.34260</a>	ICASDV Reimbursement		0.00
<a href="#">001-423.1113.34214</a>	Koot Alliance Child/Fam Grnt		0.00
<a href="#">001-423.1137.34219</a>	ICDVVA Grant 7/1/11-6/30/12		0.00
<a href="#">001-423.1130.34297</a>	VAWA Grant 4/10 - 3/11		0.00
<a href="#">001-423.1131.34281</a>	Nat'l Assoc of VOCA Ass Grant		0.00
<a href="#">001-423.1132.34270</a>	ICDVA Grant 7/10 - 6/11		0.00
<a href="#">001-423.1135.33323</a>	Conference Revenue		0.00
<a href="#">001-423.1135.34211</a>	VAWA Stop Grant		-41,212.25
<a href="#">001-423.1136.34205</a>	JAG Grant		-7,599.25
<a href="#">001-423.1427.39185</a>	Payroll Reimbursement - Oasis		0.00
<a href="#">001-423.1502.34276</a>	Oasis Donations		0.00

Trial Balance		Fund	2% Increase
Account Number	Description	Now FY11	FY 12
001	General Government Services		
<a href="#">001-423.1519.34258</a>	Designation Donations		0.00
			-61,859.00
001 - 424 Legal - Prosecuting			
<a href="#">001-424.1129.34510</a>	Stop Grant Deputy Prosecutor		0.00
<a href="#">001-424.1136.34205</a>	JAG Grant		-7,599.25
			-7,599.25
001 - 427 Animal Control			
<a href="#">001-427.1504.33201</a>	Animal Control		-24,000.00
<a href="#">001-427.1504.34200</a>	Animal Control Donations		0.00
<a href="#">001-427.1505.33205</a>	Dog Impound Fees		-51,530.00
			-75,530.00
001 - 430 Public Works			
<a href="#">001-430.1491.31600</a>	Highway District		-250,000.00
<a href="#">001-430.1495.31400</a>	State Hwy Use		-883,829.24
<a href="#">001-430.1495.31500</a>	Fuel Tax Rebate		0.00
<a href="#">001-430.1702.38401</a>	Public Works - Misc. Income		0.00
			-1,133,829.24
001 - 431 Streets			
<a href="#">001-431.1701.38402</a>	Sign Building		-2,500.00
			-2,500.00
001 - 441 Urban Forestry			
<a href="#">001-441.1205.34302</a>	ARRA Grant - Urban Forestry		0.00
<a href="#">001-441.1680.34302</a>	Arbor Day Sponsor Donations		-250.00
<a href="#">001-441.1681.34314</a>	Tree Trust		-1,000.00

<b>Trial Balance</b>		<b>Fund</b>	<b>2% Increase</b>
<b>Account Number</b>	<b>Description</b>	<b>Now</b>	<b>FY 12</b>
		<b>FY11</b>	
001	General Government Services		
			<hr/>
			-1,250.00
001 - 442 Cemetery			
<a href="#">001-442.1670.33307</a>	Cemetery		-22,000.00
<a href="#">001-442.1671.33313</a>	Grave Liners		-8,500.00
<a href="#">001-442.1672.33317</a>	Markers & Headstones		-22,000.00
<a href="#">001-442.1673.34304</a>	Cemetery Donations		0.00
<a href="#">001-442.1674.33319</a>	Open & Close		-14,500.00
			<hr/>
			-67,000.00
001 - 443 Parks			
<a href="#">001-443.1650.33323</a>	Parks - Misc. Income		0.00
<a href="#">001-443.1651.33325</a>	Parks - Parking Fees		-40,000.00
<a href="#">001-443.1652.33329</a>	Parks - Tree Sales		0.00
<a href="#">001-443.1653.33321</a>	Parks - Concessionaires		-1,000.00
<a href="#">001-443.1654.33327</a>	Parks - Reservations		-31,500.00
<a href="#">001-443.1655.38304</a>	Juvenile Diversion Program		0.00
<a href="#">001-443.1656.34320</a>	Parks Donations		0.00
<a href="#">001-443.1658.38301</a>	Avista Maintenance Agreement		-50,000.00
			<hr/>
			-122,500.00
001 - 444 Parks Construction			
<a href="#">001-444.1208.34353</a>	ID Hist Grant - Treaty Rock Signage		0.00
<a href="#">001-443.1658.38301</a>	Avista Capital Project - Falls Park		-75,000.00
<a href="#">001-443.1658.38301</a>	Avista Capital Project - Q'emiln Trails		-75,000.00
			<hr/>
			-150,000.00
001 - 445 Recreation			
<a href="#">001-445.1202.34330</a>	Recreation Grants		-1,000.00
<a href="#">001-445.1606.33361</a>	Recreation Fitness		-1,735.00
<a href="#">001-445.1609.33381</a>	Recreation T- Ball		-7,900.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-445.1609.34336</a>	Recreation T-Ball Sponsor		-4,860.00
<a href="#">001-445.1610.33355</a>	Recreation B-Ball Youth		-14,365.00
<a href="#">001-445.1610.34322</a>	Recreation B-Ball Youth Sponsor		-7,250.00
<a href="#">001-445.1611.33351</a>	Recreation B-Ball Adult		-7,971.00
<a href="#">001-445.1611.34320</a>	Recreation B-Ball Adult Sponsor		-8,307.00
<a href="#">001-445.1612.33353</a>	Recreation B-Ball Open		-1,700.00
<a href="#">001-445.1613.33357</a>	Recreation B-Ball Youth Comp		-11,481.00
<a href="#">001-445.1613.34318</a>	Rec B-Ball Youth Spons. Comp		-9,157.00
<a href="#">001-445.1614.33375</a>	Recreation Special Activity		-7,669.00
<a href="#">001-445.1615.33345</a>	Recreation - Gym Rental		-2,800.00
<a href="#">001-445.1616.33359</a>	Recreation Dance		-11,437.00
<a href="#">001-445.1617.33339</a>	Rec Dept - Gymnastics		-3,596.00
<a href="#">001-445.1618.33315</a>	Ice Skating		0.00
<a href="#">001-445.1619.33365</a>	Recreation Football-Flag		-5,171.00
<a href="#">001-445.1622.33367</a>	Recreation Karate		-8,784.00
<a href="#">001-445.1623.33373</a>	Recreation Soccer Youth		-31,300.00
<a href="#">001-445.1623.34334</a>	Recreation Soccer Sponsor		-11,070.00
<a href="#">001-445.1625.33391</a>	Recreation Workshops		-2,534.00
<a href="#">001-445.1626.33383</a>	Recreation Tennis Lessons		-3,213.00
<a href="#">001-445.1627.33341</a>	Rec Tennis Tournament/League		-2,500.00
<a href="#">001-445.1628.33385</a>	Recreation V-Ball Adult		-5,795.00
<a href="#">001-445.1628.34338</a>	Recreation V-Ball Sponsor		-6,939.00
<a href="#">001-445.1629.33387</a>	Recreation V-Ball Open		-1,335.00
<a href="#">001-445.1630.33389</a>	Recreation V-Ball Youth		-5,985.00
<a href="#">001-445.1630.34340</a>	Recreation V-Ball Youth Sponsor		-2,565.00
<a href="#">001-445.1631.33349</a>	Recreation Art Program		-2,618.00
<a href="#">001-445.1632.33379</a>	Recreation Summer Day Camp		-105,000.00
<a href="#">001-445.1633.33377</a>	Recreation Sports Camps		-11,361.00
<a href="#">001-445.1633.34101</a>	Camp Scholarships		-1,000.00
<a href="#">001-445.1634.34328</a>	Recreation Football Sponsor		-2,700.00
<a href="#">001-445.1635.33363</a>	Recreation Flag Adult		-5,197.00
<a href="#">001-445.1635.34326</a>	Recreation Flag Adult Sponsor		-5,277.00
<a href="#">001-445.1639.39335</a>	Recreation Revenue		-3,911.00
<a href="#">001-445.1640.33343</a>	Recreation - Golf		-6,998.00
<a href="#">001-445.1642.33369</a>	Recreation Preschool		-2,048.00
<a href="#">001-445.1643.34344</a>	Scholarships		-1,000.00
<a href="#">001-445.1644.38302</a>	Centennial Trail Usage Fee		-250.00
<a href="#">001-445.1653.33393</a>	Recreation Concessionaires		-1,000.00
<a href="#">001-445.1666.34101</a>	Specialized Needs Recreation Donations		0.00

Trial Balance		Fund	2% Increase
Account Number	Description	Now FY11	FY 12
001	General Government Services		
<a href="#">001-445.1678.33392</a>	Recreation: Non Residential Fees		0.00
			<hr/>
			-336,779.00
001 - 450 Economic & Comm. Dev. Rev			
<a href="#">001-450.1753.38507</a>	Building Permits		-350,000.00
<a href="#">001-450.1754.38505</a>	Build Insp - State Plumbing		-4,000.00
<a href="#">001-450.1755.38503</a>	Build Insp - State Electrical		-6,500.00
<a href="#">001-450.1756.38501</a>	Build Insp - Mechanical		-40,000.00
			<hr/>
			-400,500.00
001 - 453 Engineering			
<a href="#">001-453.1751.33502</a>	Engineer - Map Sales		0.00
<a href="#">001-453.1752.33501</a>	Engineer - Inspection Fees		-40,000.00
<a href="#">001-453.1757.38511</a>	P & Z Fees		-100,000.00
<a href="#">001-453.1758.38509</a>	Business License Fee		-22,500.00
			<hr/>
			-162,500.00
001 - 497 Transfer Out			
<a href="#">001-497.1903.37150</a>	Transfer Admin/Comp Liab		-10,000.00
<a href="#">001-497.1903.37420</a>	Transfer Impact Fees - PD Facility		-75,000.00
<a href="#">001-497.1903.37461</a>	Transfer Sanitation		-217,146.00
<a href="#">001-497.1903.37462</a>	Transfer Water		-394,155.00
<a href="#">001-497.1903.37463</a>	Transfer Sewer		-471,459.00
<a href="#">001-497.1903.37464</a>	Transfer Stormwater		-14,583.00
<a href="#">001-497.1903.37465</a>	Transfer Street Light Admin		-11,000.00
<a href="#">001-497.1903.37471</a>	Transfer from LID Guarantee Fund		0.00
<a href="#">001-497.1903.37474</a>	Tranfer from LID 96-1 (401)		0.00
			<hr/>
			-1,193,343.00
			<hr/>
	<b>Revenue Totals</b>		<b>-14,739,344.39</b>

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
Expense			
001 - 411 Mayor & Council			
<a href="#">001-411.0000.62060</a>	Dues & Membership		15,500.00
<a href="#">001-411.0000.62360</a>	Jobs Plus Contribution		25,000.00
<a href="#">001-411.0000.63060</a>	Office Supplies		200.00
<a href="#">001-411.0000.63070</a>	Postage		175.00
<a href="#">001-411.0000.63120</a>	Awards/Certificates		250.00
<a href="#">001-411.0000.63210</a>	Printing/Postage/Broch/Books		250.00
<a href="#">001-411.0000.63800</a>	Discretionary		500.00
<a href="#">001-411.0000.63820</a>	Youth Commission		2,500.00
<a href="#">001-411.0000.63840</a>	City Events		0.00
<a href="#">001-411.0000.63850</a>	Post Falls Tourism & Commerce		2,000.00
<a href="#">001-411.0000.63870</a>	FTA Match - Public Transit		21,950.00
<a href="#">001-411.0000.64010</a>	Travel & Meetings		4,500.00
<a href="#">001-411.0000.65030</a>	Telephone		1,086.00
<a href="#">001-411.4155.71000</a>	Salaries		62,739.00
<a href="#">001-411.4155.71030</a>	Employer FICA		4,799.53
<a href="#">001-411.4155.71040</a>	Employer Retirement		6,518.58
<a href="#">001-411.4155.71050</a>	Employer Workman Compensation		156.85
			<hr/>
			148,124.96
001 - 412 IT			
<a href="#">001-412.0000.63030</a>	Computer Supplies		1,000.00
<a href="#">001-412.0000.63060</a>	Office Supplies		300.00
<a href="#">001-412.0000.63070</a>	Postage		50.00
<a href="#">001-412.0000.64010</a>	Travel & Meetings		500.00
<a href="#">001-412.0000.64020</a>	Training		3,000.00
<a href="#">001-412.0000.65030</a>	Telephone		1,095.00
<a href="#">001-412.0000.65040</a>	Internet Connection Fee		15,000.00
<a href="#">001-412.0000.66014</a>	Software Licensing		12,600.00
<a href="#">001-412.0000.66020</a>	GIS Software		13,650.00
<a href="#">001-412.0000.66021</a>	GIS Support		5,500.00
<a href="#">001-412.0000.66030</a>	Cables/Support Acc.		1,000.00
<a href="#">001-412.0000.66040</a>	Computer Equipment		1,865.00
<a href="#">001-412.0000.66090</a>	Equipment Disposal Fees		200.00
<a href="#">001-412.0000.66180</a>	Server/Adv Support		5,500.00
<a href="#">001-412.0000.80010</a>	Computer		20,000.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-412.0000.92076</a>	Software		0.00
<a href="#">001-412.4155.71000</a>	Salaries		162,132.80
<a href="#">001-412.4155.71030</a>	Employer FICA		12,403.16
<a href="#">001-412.4155.71040</a>	Employer Retirement		16,845.60
<a href="#">001-412.4155.71050</a>	Employer Workman Compensation		405.33
<a href="#">001-412.4155.71060</a>	Employer Unemployment Ins		1,621.33
			<u>274,668.22</u>

**001 - 413 General Services**

<a href="#">001-413.0000.62060</a>	Dues & Membership		1,500.00
<a href="#">001-413.0000.63010</a>	Book Purchasing		150.00
<a href="#">001-413.0000.63060</a>	Office Supplies		250.00
<a href="#">001-413.0000.63070</a>	Postage		50.00
<a href="#">001-413.0000.63800</a>	Discretionary		250.00
<a href="#">001-413.0000.63810</a>	Other Dept O&E		1,500.00
<a href="#">001-413.0000.63570</a>	WEB Q & A		5,100.00
<a href="#">001-413.0000.64010</a>	Travel & Meetings		3,000.00
<a href="#">001-413.0000.64020</a>	Training		1,500.00
<a href="#">001-413.0000.64030</a>	Mileage Reimbursement		1,200.00
<a href="#">001-413.0000.65030</a>	Telephone		1,389.00
<a href="#">001-413.0000.63570</a>	WEB Q & A	4,000.00	0.00
<a href="#">001-413.4155.71000</a>	Salaries		171,329.60
<a href="#">001-413.4155.71030</a>	Employer FICA		12,720.16
<a href="#">001-413.4155.71040</a>	Employer Retirement		17,801.15
<a href="#">001-413.4155.71050</a>	Employer Workman Compensation		428.32
<a href="#">001-413.4155.71060</a>	Employer Unemployment Ins		1,713.30
			<u>219,881.53</u>

**001 - 414 Finance**

<a href="#">001-414.0000.62000</a>	Advertising & Legal Fees		2,250.00
<a href="#">001-414.0000.62020</a>	Bank Charges		6,000.00
<a href="#">001-414.0000.62040</a>	Contracts/Professional		600.00
<a href="#">001-414.0000.62050</a>	Credit Card Expense		5,000.00
<a href="#">001-414.0000.62060</a>	Dues & Membership		1,500.00
<a href="#">001-414.0000.62080</a>	Hiring & Recruiting Costs		0.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-414.0000.62091</a>	Audit		20,700.00
<a href="#">001-414.0000.62120</a>	Research/Review Fees		700.00
<a href="#">001-414.0000.62200</a>	Lock Box Posting Fees		0.00
<a href="#">001-414.0000.62230</a>	Financial Advisor Fee		550.00
<a href="#">001-414.0000.63020</a>	Check Purchasing		750.00
<a href="#">001-414.0000.63050</a>	Envelopes, Forms		2,000.00
<a href="#">001-414.0000.63060</a>	Office Supplies		1,500.00
<a href="#">001-414.0000.63070</a>	Postage		7,500.00
<a href="#">001-414.0000.63600</a>	Budget/CAFR Prep Materials		600.00
<a href="#">001-414.0000.64010</a>	Travel & Meetings		4,500.00
<a href="#">001-414.0000.64020</a>	Training		4,500.00
<a href="#">001-414.0000.64030</a>	Gasoline		400.00
<a href="#">001-414.0000.65030</a>	Telephone		4,100.00
<a href="#">001-414.0000.66012</a>	Computer Software Maint. Support		0.00
<a href="#">001-414.0000.66015</a>	Software Maint. - Tyler		22,000.00
<a href="#">001-414.0000.66042</a>	Computer Printer Supplies		750.00
<a href="#">001-414.0000.66050</a>	Copier Maintenance & Supplies		1,500.00
<a href="#">001-414.0000.66130</a>	Fax Machine Supplies		1,200.00
<a href="#">001-414.0000.80010</a>	Computer		0.00
<a href="#">001-414.0000.80030</a>	Software Upgrades		0.00
<a href="#">001-414.0000.92076</a>	Software		0.00
<a href="#">001-414.1445.62050</a>	UB On-line Credit Card Charges		15,600.00
<a href="#">001-414.1445.62170</a>	Contract - UB Mailing		37,000.00
<a href="#">001-414.1445.62190</a>	Utility Billing/On Line Support		26,150.00
<a href="#">001-414.4155.71000</a>	Salaries		349,440.00
<a href="#">001-414.4155.71030</a>	Employer FICA		26,732.16
<a href="#">001-414.4155.71040</a>	Employer Retirement		36,306.82
<a href="#">001-414.4155.71050</a>	Employer Workman Compensation		873.60
<a href="#">001-414.4155.71060</a>	Employer Unemployment Ins		3,494.40
			<hr/>
			584,196.98
001 - 415 City Clerk			
<a href="#">001-415.0000.62000</a>	Advertising & Legal Fees		2,000.00
<a href="#">001-415.0000.62030</a>	Codifiers		4,500.00
<a href="#">001-415.0000.62060</a>	Dues & Membership		780.00
<a href="#">001-415.0000.62070</a>	Election Costs		6,000.00
<a href="#">001-415.0000.63010</a>	Book Purchasing		500.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-415.0000.63040</a>	Copier / Supplies		750.00
<a href="#">001-415.0000.63060</a>	Office Supplies		400.00
<a href="#">001-415.0000.63070</a>	Postage		750.00
<a href="#">001-415.0000.63110</a>	First Aid/Safety		25.00
<a href="#">001-415.0000.64010</a>	Travel & Meetings		1,000.00
<a href="#">001-415.0000.64020</a>	Training		750.00
<a href="#">001-415.0000.65030</a>	Telephone		730.00
<a href="#">001-415.0000.66042</a>	Computer Printer Supplies		500.00
<a href="#">001-415.0000.66080</a>	Postage Machine Supplies		3,000.00
<a href="#">001-415.4155.71000</a>	Salaries		32,177.60
<a href="#">001-415.4155.71030</a>	Employer FICA		2,461.59
<a href="#">001-415.4155.71040</a>	Employer Retirement		3,343.25
<a href="#">001-415.4155.71050</a>	Employer Workman Compensation		80.44
<a href="#">001-415.4155.71060</a>	Employer Unemployment Ins		321.78
			<hr/>
			60,069.66
001 - 416 Legal - Civil			
<a href="#">001-416.0000.62040</a>	Contracts/Professional		110,000.00
			<hr/>
			110,000.00
001 - 417 Media/Cable			
<a href="#">001-417.0000.62003</a>	Publications and Advertising		1,500.00
<a href="#">001-417.0000.62060</a>	Dues & Membership		150.00
<a href="#">001-417.0000.62133</a>	Subscription		320.00
<a href="#">001-417.0000.63060</a>	Office Supplies		400.00
<a href="#">001-417.0000.63070</a>	Postage		50.00
<a href="#">001-417.0000.63080</a>	Program Equip/Supplies		1,850.00
<a href="#">001-417.0000.63570</a>	Domain Services		3,388.00
<a href="#">001-417.0000.64020</a>	Training		800.00
<a href="#">001-417.0000.65030</a>	Telephone		730.00
<a href="#">001-417.0000.66014</a>	Software Licensing		750.00
<a href="#">001-417.0000.66040</a>	Computer Equipment		400.00
<a href="#">001-417.0000.80010</a>	Computer		2,000.00
<a href="#">001-417.0000.80070</a>	Program Equipment		4,932.97
<a href="#">001-417.1920.69920</a>	Contingency Account		1,680.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-417.4155.71000</a>	Salaries		84,073.60
<a href="#">001-417.4155.71030</a>	Employer FICA		6,431.63
<a href="#">001-417.4155.71040</a>	Employer Retirement		8,735.25
<a href="#">001-417.4155.71050</a>	Employer Workman Compensation		210.18
<a href="#">001-417.4155.71060</a>	Employer Unemployment Ins		840.74
			<hr/>
			119,242.37

## 001 - 418 Human Resources

<a href="#">001-418.0000.62060</a>	Dues & Membership		500.00
<a href="#">001-418.0000.62133</a>	Subscription		500.00
<a href="#">001-418.0000.62250</a>	Benefits Attorney Consultation		200.00
<a href="#">001-418.0000.63060</a>	Office Supplies		1,200.00
<a href="#">001-418.0000.63070</a>	Postage		400.00
<a href="#">001-418.0000.64010</a>	Travel & Meetings		1,500.00
<a href="#">001-418.0000.64020</a>	Training		2,000.00
<a href="#">001-418.0000.65030</a>	Telephone		730.00
<a href="#">001-418.0000.66016</a>	Software Maintenance		600.00
<a href="#">001-418.0000.80030</a>	Software Upgrades		0.00
<a href="#">001-418.4000.72070</a>	Drug Testing		1,500.00
<a href="#">001-418.4155.71000</a>	Salaries		97,118.40
<a href="#">001-418.4155.71030</a>	Employer FICA		7,429.56
<a href="#">001-418.4155.71040</a>	Employer Retirement		10,090.60
<a href="#">001-418.4155.71050</a>	Employer Workman Compensation		242.80
<a href="#">001-418.4155.71060</a>	Employer Unemployment Ins		971.18
			<hr/>
			124,982.54

## 001 - 421 Police

<a href="#">001-421.0000.62000</a>	Advertising & Legal Fees		7,100.00
<a href="#">001-421.0000.62040</a>	Contracts/Professional		0.00
<a href="#">001-421.0000.62050</a>	Credit Card Fees		0.00
<a href="#">001-421.0000.62060</a>	Dues & Membership		2,500.00
<a href="#">001-421.0000.62260</a>	Medical Expenses		800.00
<a href="#">001-421.0000.62310</a>	Property Owners Association		545.00
<a href="#">001-421.0000.62370</a>	Reserve Officer Program		600.00
<a href="#">001-421.0000.63010</a>	Book Purchasing		2,000.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-421.0000.63060</a>	Office Supplies		8,000.00
<a href="#">001-421.0000.63070</a>	Postage		3,600.00
<a href="#">001-421.0000.63110</a>	First Aid/Safety		300.00
<a href="#">001-421.0000.63130</a>	Batteries		1,800.00
<a href="#">001-421.0000.63210</a>	Printing/Postage/Broch/Books		2,200.00
<a href="#">001-421.0000.63290</a>	Ticket Books		1,200.00
<a href="#">001-421.0000.63300</a>	Ammunition		7,500.00
<a href="#">001-421.0000.63310</a>	Film		500.00
<a href="#">001-421.0000.63320</a>	Flares		1,000.00
<a href="#">001-421.0000.63451</a>	Video Tapes		2,000.00
<a href="#">001-421.0000.63500</a>	Guns		7,500.00
<a href="#">001-421.0000.63590</a>	Community Services & Support		1,400.00
<a href="#">001-421.0000.63830</a>	DARE		6,300.00
<a href="#">001-421.0000.63890</a>	Holidays & Heroes		0.00
<a href="#">001-421.0000.63920</a>	Investigation		12,500.00
<a href="#">001-421.0000.63960</a>	Police CPO Program		400.00
<a href="#">001-421.0000.64010</a>	Travel & Meetings		9,000.00
<a href="#">001-421.0000.64020</a>	Training		27,000.00
<a href="#">001-421.0000.64030</a>	Gasoline		95,000.00
<a href="#">001-421.0000.65004</a>	Utilities - PF		2,400.00
<a href="#">001-421.0000.65021</a>	Electric		48,000.00
<a href="#">001-421.0000.65030</a>	Telephone		35,000.00
<a href="#">001-421.0000.65050</a>	Sanitation		800.00
<a href="#">001-421.0000.65110</a>	Aquifer Assessment - County		8.00
<a href="#">001-421.0000.66041</a>	Computer Maintenance		17,157.00
<a href="#">001-421.0000.66042</a>	Computer Printer Supplies		6,200.00
<a href="#">001-421.0000.66043</a>	Computer Services Contracts		11,903.00
<a href="#">001-421.0000.66044</a>	Computer Replacement		7,440.00
<a href="#">001-421.0000.66050</a>	Copier Maintenance & Supplies		6,900.00
<a href="#">001-421.0000.67020</a>	Equipment		21,921.20
<a href="#">001-421.0000.67060</a>	Radar		3,750.00
<a href="#">001-421.0000.67090</a>	Tools		700.00
<a href="#">001-421.0000.67100</a>	Auto Parts		35,500.00
<a href="#">001-421.0000.67170</a>	Auto Service		14,000.00
<a href="#">001-421.0000.67190</a>	Tires		6,700.00
<a href="#">001-421.0000.67280</a>	Wireless Maintenance		3,900.00
<a href="#">001-421.0000.67310</a>	Teletype		16,200.00
<a href="#">001-421.0000.68010</a>	Bldg & Grounds Maint & Repair		9,500.00
<a href="#">001-421.0000.68030</a>	HVAC Maintenance		3,400.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-421.0000.68040</a>	AC Maintenance Comp. Rm		400.00
<a href="#">001-421.0000.68050</a>	Generator Maintenance		350.00
<a href="#">001-421.0000.68060</a>	Elevator Maintenance		1,500.00
<a href="#">001-421.0000.69781</a>	C.O.P. Fees - Police Facility		3,000.00
<a href="#">001-421.0000.80050</a>	Camera System		0.00
<a href="#">001-421.0000.81110</a>	Wireless Equipment		0.00
<a href="#">001-421.0000.90020</a>	Financed Vehicles Capital Purchase	128,000.00	0.00
<a href="#">001-421.0000.90025</a>	Patrol Equipment		0.00
<a href="#">001-421.0000.90050</a>	Vehicles/Motorcycles/Equip		0.00
<a href="#">001-421.0000.91050</a>	Camera System		0.00
<a href="#">001-421.1109.90010</a>	New Vehicles / Equip		0.00
<a href="#">001-421.1112.91000</a>	JAG Equipment		0.00
<a href="#">001-421.1114.80070</a>	Equipment - OHS		0.00
<a href="#">001-421.1133.62370</a>	Underage Drinking Grant		0.00
<a href="#">001-421.1134.90050</a>	JAG Grant - Utility Vehicle		0.00
<a href="#">001-421.1134.90170</a>	JAG Grant - Utility Trailer		0.00
<a href="#">001-421.1500.63000</a>	Grants Offset		0.00
<a href="#">001-421.1501.63210</a>	Printing/Postage/Broch/Books		1,200.00
<a href="#">001-421.1501.63250</a>	Traffic School Expenses		5,824.00
<a href="#">001-421.1501.90020</a>	TS New Patrol Car Equipment		0.00
<a href="#">001-421.1501.91070</a>	Radar Equipment		11,476.00
<a href="#">001-421.1501.91000</a>	Traffic Accident investigations equipment		16,500.00
<a href="#">001-421.1902.69761</a>	C.O.P. Prin. - Police Facilit		195,000.00
<a href="#">001-421.1902.69771</a>	C.O.P. Int. - Police Facility		154,080.00
<a href="#">001-421.1902.69830</a>	Auto Lease		22,000.00
<a href="#">001-421.4000.72000</a>	Uniform Expense		19,000.00
<a href="#">001-421.4000.72010</a>	Uniform - Vests		6,300.00
<a href="#">001-421.4000.72020</a>	Volunteer Uniforms		1,500.00
<a href="#">001-421.4000.72040</a>	Dry Cleaning Allowance		4,600.00
<a href="#">001-421.4000.72050</a>	Physicals		500.00
<a href="#">001-421.4000.72060</a>	Physical Fitness		0.00
<a href="#">001-421.4155.71000</a>	Salaries		3,104,581.81
<a href="#">001-421.4155.71010</a>	Salaries - Traffic School		0.00
<a href="#">001-421.4155.71015</a>	Court Overtime		0.00
<a href="#">001-421.4155.71020</a>	Salary - Traffic Enforcement		0.00
<a href="#">001-421.4155.71025</a>	Salaries - Traffic School Rathdrum (OT)		9,000.00
<a href="#">001-421.4155.71030</a>	Employer FICA		235,177.22
<a href="#">001-421.4155.71040</a>	Employer Retirement		327,036.15
<a href="#">001-421.4155.71050</a>	Employer Workman Compensation		76,086.64

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-421.4155.71060</a>	Employer Unemployment Ins		30,902.27
<a href="#">001-421.4155.71080</a>	Payroll Reimbursement		0.00
<a href="#">001-421.4155.72060</a>	Physical Fitness		0.00
<a href="#">001-421.4155.72080</a>	Physical Fitness Bonuses		0.00
			<hr/>
			4,678,138.29

## 001 - 423 Oasis

<a href="#">001-423.0000.63730</a>	Miscellaneous		2,003.09
<a href="#">001-423.0000.65030</a>	Telephone		0.00
<a href="#">001-423.0000.90050</a>	Vehicles/Motorcycles/Equip		0.00
<a href="#">001-423.0000.91000</a>	Misc Equipment		0.00
<a href="#">001-423.1135.64020</a>	Travel/Operating		2,200.00
<a href="#">001-423.1135.67020</a>	Equipment		125.00
<a href="#">001-423.1135.68400</a>	Operating		4,327.50
001-423.1137.63003	Supplies		250.00
001-423.1137.64150	Training - Two days		312.50
001-423.1137.64020	Training, lodging, etc		2,000.00
001-423.1137.65115	Rent		4,693.50
001-423.1137.63210	Printing/Postage		750.00
001-423.1137.62380	Contracts		3,000.00
001-423.1137.62395	PSA		1,249.00
<a href="#">001-423.4155.71000</a>	Salaries		0.00
<a href="#">001-423.4155.71030</a>	Employer FICA		0.00
<a href="#">001-423.4155.71040</a>	Employer Retirement		0.00
<a href="#">001-423.4155.71060</a>	Employer Unemployment Ins		0.00
<a href="#">001-423.4155.71120</a>	General Fund Payroll		19,156.17
<a href="#">001-423.4155.71130</a>	Grant Funded Payroll		27,753.00
			<hr/>
			67,819.76

## 001 - 424 Legal - Prosecuting

<a href="#">001-424.0000.62060</a>	Dues & Membership		2,000.00
<a href="#">001-424.0000.62080</a>	Hiring & Recruiting Costs		0.00
<a href="#">001-424.0000.62120</a>	Research/Review Fees		2,500.00
<a href="#">001-424.0000.63010</a>	Book Purchasing		750.00
<a href="#">001-424.0000.63040</a>	Copier / Supplies		1,500.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-424.0000.63060</a>	Office Supplies		2,000.00
<a href="#">001-424.0000.63070</a>	Postage		1,000.00
<a href="#">001-424.0000.63790</a>	Prosecution Support		3,750.00
<a href="#">001-424.0000.64010</a>	Travel & Meetings		4,000.00
<a href="#">001-424.0000.64020</a>	Training		2,500.00
<a href="#">001-424.0000.64030</a>	Gasoline		3,000.00
<a href="#">001-424.0000.65030</a>	Telephone		2,000.00
<a href="#">001-424.0000.66014</a>	Software Licensing		1,000.00
<a href="#">001-424.0000.80010</a>	Computer	4,000.00	0.00
<a href="#">001-424.1129.67020</a>	Equipment		2,000.00
<a href="#">001-424.4155.71000</a>	Salaries		158,731.10
<a href="#">001-424.4155.71030</a>	Employer FICA		13,305.61
<a href="#">001-424.4155.71040</a>	Employer Retirement		18,071.29
<a href="#">001-424.4155.71050</a>	Employer Workman Compensation		434.82
<a href="#">001-424.4155.71060</a>	Employer Unemployment Ins		1,739.30
<a href="#">001-424.4155.71070</a>	Employer Insurance		0.00
<a href="#">001-424.4155.71130</a>	Wages - Grant Funded		15,198.50
			<hr/>
			235,480.62
			<hr/>
419 Library Bond			
<a href="#">001-419.1902.69760</a>	Bond Principal		175,000.00
<a href="#">001-419.1902.69770</a>	Bond Interest		12,627.00
<a href="#">001-419.0000.69780</a>	Bond Admin Fees		500.00
			<hr/>
			188,127.00
			<hr/>
001 - 427 Animal Control			
<a href="#">001-427.0000.62040</a>	Contracts/Professional		12,040.00
<a href="#">001-427.0000.63000</a>	Supplies		1,500.00
<a href="#">001-427.0000.63060</a>	Office Supplies		200.00
<a href="#">001-427.0000.63070</a>	Postage		200.00
<a href="#">001-427.0000.63151</a>	Cleaning Supplies & Dog Food		1,600.00
<a href="#">001-427.0000.63210</a>	Printing/Postage/Broch/Books		500.00
<a href="#">001-427.0000.64020</a>	Training		300.00
<a href="#">001-427.0000.64030</a>	Gasoline		3,000.00
<a href="#">001-427.0000.65004</a>	Utilities - PF		800.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-427.0000.65021</a>	Electric		2,700.00
<a href="#">001-427.0000.67020</a>	Equipment		450.00
<a href="#">001-427.0000.67040</a>	Radio Repair/Maintenance		300.00
<a href="#">001-427.0000.67170</a>	Auto Service		700.00
<a href="#">001-427.0000.67190</a>	Tires		300.00
<a href="#">001-427.0000.68010</a>	Bldg & Grounds Maint & Repair		1,500.00
<a href="#">001-427.0000.80010</a>	Computer		2,500.00
<a href="#">001-427.1901.69830</a>	Debt Service		0.00
<a href="#">001-427.4000.72000</a>	Uniform Expense		500.00
<a href="#">001-427.4155.71000</a>	Salaries		91,707.00
<a href="#">001-427.4155.71030</a>	Employer FICA		7,015.60
<a href="#">001-427.4155.71040</a>	Employer Retirement		9,528.38
<a href="#">001-427.4155.71050</a>	Employer Workman Compensation		1,586.53
<a href="#">001-427.4155.71060</a>	Employer Unemployment Ins		917.07
			<hr/>
			139,844.58

**001 - 431 Streets**

<a href="#">001-431.0000.62000</a>	Advertising & Legal Fees		1,061.00
<a href="#">001-431.0000.62060</a>	Dues & Memberships		120.00
<a href="#">001-431.0000.62061</a>	Dues & Memberships - Director		0.00
<a href="#">001-431.0000.62080</a>	Hiring & Recruiting Costs		0.00
<a href="#">001-431.0000.62132</a>	Emergency Response		2,000.00
<a href="#">001-431.0000.62134</a>	Engineer Design		0.00
<a href="#">001-431.0000.63000</a>	Supplies		1,573.00
<a href="#">001-431.0000.63060</a>	Office Supplies		386.00
<a href="#">001-431.0000.63070</a>	Postage		164.00
<a href="#">001-431.0000.63110</a>	First Aid/Safety		610.00
<a href="#">001-431.0000.63260</a>	Sign / Posts / Maintenance		15,000.00
<a href="#">001-431.0000.63520</a>	Sweeper Supplies		1,581.00
<a href="#">001-431.0000.64010</a>	Travel & Meetings		993.00
<a href="#">001-431.0000.64020</a>	Training		1,103.00
<a href="#">001-431.0000.64030</a>	Gasoline		65,000.00
<a href="#">001-431.0000.65004</a>	Utilities - PF		761.00
<a href="#">001-431.0000.65021</a>	Electric and Gas		17,750.00
<a href="#">001-431.0000.65030</a>	Telephone		4,000.00
<a href="#">001-431.0000.65050</a>	Sanitation		828.00
<a href="#">001-431.0000.65101</a>	Traffic Signals - Energy		38,000.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-431.0000.65110</a>	Aquifer Assessment - County		120.00
<a href="#">001-431.0000.66016</a>	Software Maintenance		2,115.00
<a href="#">001-431.0000.67030</a>	Hardware		221.00
<a href="#">001-431.0000.67040</a>	Radio Repair/Maintenance		1,900.00
<a href="#">001-431.0000.67070</a>	Equipment Rental		2,317.00
<a href="#">001-431.0000.67080</a>	Tree Removal Equipment		0.00
<a href="#">001-431.0000.67090</a>	Tools		700.00
<a href="#">001-431.0000.67100</a>	Auto Parts		0.00
<a href="#">001-431.0000.68010</a>	Bldg & Grounds Maint & Repair		1,000.00
<a href="#">001-431.0000.68080</a>	Snow & Ice Removal		45,000.00
<a href="#">001-431.0000.68090</a>	Patching		55,595.00
<a href="#">001-431.0000.68100</a>	Striping		23,000.00
<a href="#">001-431.0000.68105</a>	Thermalplastic		1,000.00
<a href="#">001-431.0000.68110</a>	Sealing & Maintenance		550,040.35
<a href="#">001-431.0000.68120</a>	Drainage		3,120.00
<a href="#">001-431.0000.68130</a>	Street Reconstruction		128,750.00
<a href="#">001-431.0000.68140</a>	Traffic Light Repair		4,690.00
<a href="#">001-431.0000.68150</a>	Street Maintenance		4,518.00
<a href="#">001-431.0000.68330</a>	Kootenai County Weed Control		0.00
<a href="#">001-431.0000.80010</a>	Computer		0.00
<a href="#">001-431.0000.80040</a>	Position Equipment Needs		0.00
<a href="#">001-431.0000.90120</a>	Sidewalk Sweeper/Retrofit		0.00
<a href="#">001-431.0000.90140</a>	Used Truck & Plow		0.00
<a href="#">001-431.0000.81170</a>	Emergency Trailer	1,500.00	0.00
<a href="#">001-431.0000.91050</a>	Radio and Repeater	38,000.00	0.00
<a href="#">001-431.0000.90180</a>	Roller		0.00
<a href="#">001-431.0000.95110</a>	ADA Compliance		20,000.00
<a href="#">001-431.1902.69830</a>	Debt Service		0.00
<a href="#">001-431.1903.69650</a>	Transfer to Sewer 650		79,920.00
<a href="#">001-431.4000.72000</a>	Uniform Expense		2,503.00
<a href="#">001-431.4155.71000</a>	Salaries		447,014.48
<a href="#">001-431.4155.71030</a>	Employer FICA		34,181.30
<a href="#">001-431.4155.71040</a>	Employer Retirement		40,805.19
<a href="#">001-431.4155.71050</a>	Employer Workman Compensation		25,767.99
<a href="#">001-431.4155.71060</a>	Employer Unemployment Ins		4,468.14
<hr/>			<hr/>
			1,629,676.45

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
001 - 432 Public Works Admin			
<a href="#">001-432.0000.62040</a>	Contracts/Professional		1,500.00
<a href="#">001-432.0000.62060</a>	Dues & Membership		500.00
<a href="#">001-432.0000.63000</a>	Supplies		100.00
<a href="#">001-432.0000.63060</a>	Office Supplies		250.00
<a href="#">001-432.0000.63070</a>	Postage		50.00
<a href="#">001-432.0000.64010</a>	Travel & Meetings		500.00
<a href="#">001-432.0000.64020</a>	Training		300.00
<a href="#">001-432.0000.64030</a>	Gasoline		1,100.00
<a href="#">001-432.0000.65030</a>	Telephone		900.00
<a href="#">001-432.0000.66016</a>	Software Maintenance		125.00
<a href="#">001-432.0000.66061</a>	Office Machine Maint/Repair		150.00
<a href="#">001-432.0000.68010</a>	Bldg & Grounds Maint & Repair		0.00
<a href="#">001-432.4155.71000</a>	Salaries		14,982.24
<a href="#">001-432.4155.71030</a>	Employer FICA		1,146.14
<a href="#">001-432.4155.71040</a>	Employer Retirement		1,556.65
<a href="#">001-432.4155.71050</a>	Employer Workman Compensation		602.29
<a href="#">001-432.4155.71060</a>	Employer Unemployment Ins		149.82
			<hr/>
			23,912.14

## 001 - 433 Facility Maintenance

<a href="#">001-433.0000.62080</a>	Hiring & Recruiting Costs		0.00
<a href="#">001-433.0000.63140</a>	Paper Products		5,500.00
<a href="#">001-433.0000.63150</a>	Cleaning Supplies		4,500.00
<a href="#">001-433.0000.63160</a>	Laundry/Rugs		2,000.00
<a href="#">001-433.0000.63720</a>	Light Bulbs		2,000.00
<a href="#">001-433.0000.63730</a>	Miscellaneous		2,000.00
<a href="#">001-433.0000.64030</a>	Gasoline		2,000.00
<a href="#">001-433.0000.65030</a>	Telephone		600.00
<a href="#">001-433.0000.66190</a>	Small Equipment		1,000.00
<a href="#">001-433.0000.67030</a>	Hardware		500.00
<a href="#">001-433.0000.67070</a>	Equipment Rental		500.00
<a href="#">001-433.0000.68010</a>	Bldg & Grounds Maint & Repair		3,200.00
<a href="#">001-433.0000.68030</a>	HVAC Maintenance		1,000.00
<a href="#">001-433.0000.68050</a>	Generator Maintenance		200.00
<a href="#">001-433.0000.68160</a>	Lumber/Paint		300.00
<a href="#">001-433.0000.81140</a>	Snow Blower		0.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-433.4000.72000</a>	Uniform Expense		600.00
<a href="#">001-433.4155.71000</a>	Salaries		144,934.40
<a href="#">001-433.4155.71030</a>	Employer FICA		11,087.48
<a href="#">001-433.4155.71040</a>	Employer Retirement		15,058.68
<a href="#">001-433.4155.71050</a>	Employer Workmans Comp		5,436.86
<a href="#">001-433.4155.71060</a>	Employer Unemployment Insurance		1,449.34
			<hr/>
			203,866.76

**001 - 434 Fleet Maintenance**

<a href="#">001-434.0000.62080</a>	Hiring & Recruiting Costs		0.00
<a href="#">001-434.0000.62133</a>	Subscription		500.00
<a href="#">001-434.0000.63007</a>	Supplies - Shop		4,000.00
<a href="#">001-434.0000.63060</a>	Office Supplies		1,187.00
<a href="#">001-434.0000.63070</a>	Postage		106.00
<a href="#">001-434.0000.63110</a>	First Aid/Safety		287.00
<a href="#">001-434.0000.63160</a>	Laundry/Rugs		3,268.00
<a href="#">001-434.0000.63540</a>	Welding Supplies		1,200.00
<a href="#">001-434.0000.63690</a>	Vehicle Licensing		412.00
<a href="#">001-434.0000.64020</a>	Training		1,000.00
<a href="#">001-434.0000.64030</a>	Gasoline		500.00
<a href="#">001-434.0000.65001</a>	Utilities - Shop		0.00
<a href="#">001-434.0000.65004</a>	Utilities - PF		853.00
<a href="#">001-434.0000.65030</a>	Telephone		955.00
<a href="#">001-434.0000.65113</a>	Hazardous Waste		750.00
<a href="#">001-434.0000.66016</a>	Software Maintenance		2,115.00
<a href="#">001-434.0000.66061</a>	Office Machine Maint/Repair		852.00
<a href="#">001-434.0000.67020</a>	Equipment		849.00
<a href="#">001-434.0000.67030</a>	Hardware		700.00
<a href="#">001-434.0000.67050</a>	Repairs & Rebuilds		36,700.00
<a href="#">001-434.0000.67090</a>	Tools		1,200.00
<a href="#">001-434.0000.67110</a>	Tire Chains		2,060.00
<a href="#">001-434.0000.67120</a>	Safety Equipment		1,380.00
<a href="#">001-434.0000.67150</a>	Batteries		1,441.00
<a href="#">001-434.0000.67160</a>	Tuneups		1,545.00
<a href="#">001-434.0000.67170</a>	Auto Service		7,500.00
<a href="#">001-434.0000.67180</a>	Fabrications		3,863.00
<a href="#">001-434.0000.67190</a>	Tires	4,000.00	8,000.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-434.0000.67191</a>	S343 Tires		0.00
<a href="#">001-434.0000.67200</a>	Sweeper/Snow Plow Supplies		4,547.00
<a href="#">001-434.0000.67210</a>	Tire Repairs		1,700.00
<a href="#">001-434.0000.67220</a>	Body Paint		2,000.00
<a href="#">001-434.0000.67230</a>	Oil		5,479.00
<a href="#">001-434.0000.67240</a>	Antifreeze		909.00
<a href="#">001-434.0000.67250</a>	Lubrication & Cleaner		500.00
<a href="#">001-434.0000.68010</a>	Bldg & Grounds Maint & Repair		500.00
<a href="#">001-434.0000.80180</a>	Garage Door Openers	4,000.00	0.00
<a href="#">001-431.0000.68010</a>	New Roof	2,000.00	0.00
<a href="#">001-434.0000.90010</a>	New Vehicles / Equip		110,000.00
<a href="#">001-434.4000.67130</a>	Mechanic Tool Allowance		955.00
<a href="#">001-434.4000.72000</a>	Uniform Expense		1,061.00
<a href="#">001-434.4155.71000</a>	Salaries		140,192.00
<a href="#">001-434.4155.71030</a>	Employer FICA		10,724.69
<a href="#">001-434.4155.71040</a>	Employer Retirement		14,565.95
<a href="#">001-434.4155.71050</a>	Employer Workman Compensation		7,152.70
<a href="#">001-434.4155.71060</a>	Employer Unemployment Ins		1,401.92
			<hr/>
			384,911.26

**001 - 441 Urban Forestry**

<a href="#">001-441.0000.62040</a>	Contracts/Professional		3,560.00
<a href="#">001-441.0000.62060</a>	Dues & Membership		500.00
<a href="#">001-441.0000.63060</a>	Office Supplies		450.00
<a href="#">001-441.0000.63070</a>	Postage		225.00
<a href="#">001-441.0000.63110</a>	First Aid/Safety		100.00
<a href="#">001-441.0000.63210</a>	Printing/Brochures		200.00
<a href="#">001-441.0000.63510</a>	Arbor Day Workshop		350.00
<a href="#">001-441.0000.63750</a>	Community Canopy Program		1,000.00
<a href="#">001-441.0000.63970</a>	Matching Grant Funds		1,000.00
<a href="#">001-441.0000.64010</a>	Travel & Meetings		550.00
<a href="#">001-441.0000.64020</a>	Training		600.00
<a href="#">001-441.0000.64030</a>	Gasoline		1,200.00
<a href="#">001-441.0000.64111</a>	Wal-Mart Co-op Education Prog		250.00
<a href="#">001-441.0000.65030</a>	Telephone		785.00
<a href="#">001-441.0000.66011</a>	Arcview License		875.00
<a href="#">001-441.0000.66190</a>	Small Equipment		800.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-441.0000.67010</a>	Equipment Maintenance		300.00
<a href="#">001-441.0000.67070</a>	Equipment Rental		1,000.00
<a href="#">001-441.0000.67090</a>	Tools		325.00
<a href="#">001-441.0000.68170</a>	Sand/Dirt/Concrete		0.00
<a href="#">001-441.0000.68190</a>	Tree & Shrub Plantings		2,100.00
<a href="#">001-441.0000.68200</a>	Fertilizer		0.00
<a href="#">001-441.0000.68220</a>	Chemicals		0.00
<a href="#">001-441.0000.68230</a>	Irrigation		400.00
<a href="#">001-441.1205.68010</a>	IDL Grant - Tree Maintenance		0.00
<a href="#">001-441.4000.72000</a>	Uniform Expense		175.00
<a href="#">001-441.4155.71000</a>	Salaries		58,141.20
<a href="#">001-441.4155.71030</a>	Employer FICA		4,447.80
<a href="#">001-441.4155.71040</a>	Employer Retirement		4,630.74
<a href="#">001-441.4155.71050</a>	Employer Workman Compensation		2,157.44
<a href="#">001-441.4155.71060</a>	Employer Unemployment Ins		581.41
			<hr/>
			86,703.59

**001 - 442 Cemetery**

<a href="#">001-442.0000.62000</a>	Advertising & Legal Fees		300.00
<a href="#">001-442.0000.62060</a>	Dues & Membership		1,092.00
<a href="#">001-442.0000.62080</a>	Hiring & Recruiting Costs		100.00
<a href="#">001-442.0000.63060</a>	Office Supplies		700.00
<a href="#">001-442.0000.63070</a>	Postage		200.00
<a href="#">001-442.0000.63110</a>	First Aid/Safety		250.00
<a href="#">001-442.0000.63150</a>	Cleaning Supplies		200.00
<a href="#">001-442.0000.63210</a>	Printing/Postage/Broch/Books		250.00
<a href="#">001-442.0000.63420</a>	Grave Liners		4,675.00
<a href="#">001-442.0000.63760</a>	Headstones		10,000.00
<a href="#">001-442.0000.64010</a>	Travel & Meetings		0.00
<a href="#">001-442.0000.64020</a>	Training		1,000.00
<a href="#">001-442.0000.64030</a>	Gasoline		4,000.00
<a href="#">001-442.0000.65004</a>	Utilities - PF		11,000.00
<a href="#">001-442.0000.65020</a>	Gas & Electric		3,500.00
<a href="#">001-442.0000.65030</a>	Telephone		1,200.00
<a href="#">001-442.0000.65050</a>	Sanitation		2,000.00
<a href="#">001-442.0000.67020</a>	Equipment		1,100.00
<a href="#">001-442.0000.67030</a>	Hardware		870.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-442.0000.67040</a>	Radio Repair/Maintenance		0.00
<a href="#">001-442.0000.67050</a>	Repairs & Rebuilds		800.00
<a href="#">001-442.0000.67070</a>	Equipment Rental		250.00
<a href="#">001-442.0000.67090</a>	Tools		1,092.00
<a href="#">001-442.0000.68160</a>	Lumber/Paint		850.00
<a href="#">001-442.0000.68170</a>	Sand/Dirt/Concrete		1,000.00
<a href="#">001-442.0000.68180</a>	Sod & Turf		2,000.00
<a href="#">001-442.0000.68190</a>	Tree & Shrub Plantings		275.00
<a href="#">001-442.0000.68200</a>	Fertilizer	1,400.00	0.00
<a href="#">001-442.0000.68220</a>	Chemicals		500.00
<a href="#">001-442.0000.68230</a>	Irrigation		1,300.00
<a href="#">001-442.0000.80040</a>	Position Equipment Needs		0.00
<a href="#">001-442.0000.91340</a>	Portable Gen & Electric hamme		0.00
<a href="#">001-442.1902.69830</a>	Debt Service		0.00
<a href="#">001-442.4000.72000</a>	Uniform Expense		0.00
<a href="#">001-442.4155.71000</a>	Salaries		99,058.00
<a href="#">001-442.4155.71030</a>	Employer FICA		7,577.94
<a href="#">001-442.4155.71040</a>	Employer Retirement		9,118.85
<a href="#">001-442.4155.71050</a>	Employer Workman Compensation		5,311.79
<a href="#">001-442.4155.71060</a>	Employer Unemployment Ins		950.58
			<u>172,521.16</u>

001 - 443 Parks

<a href="#">001-443.0000.62000</a>	Advertising & Legal Fees		300.00
<a href="#">001-443.0000.62050</a>	Credit Card Expense		500.00
<a href="#">001-443.0000.62060</a>	Dues & Membership		500.00
<a href="#">001-443.0000.62080</a>	Hiring & Recruiting Costs		1,000.00
<a href="#">001-443.0000.62180</a>	Other Contracts		4,500.00
<a href="#">001-443.0000.63060</a>	Office Supplies		2,000.00
<a href="#">001-443.0000.63070</a>	Postage		200.00
<a href="#">001-443.0000.63080</a>	Program Equip/Supplies		750.00
<a href="#">001-443.0000.63110</a>	First Aid/Safety		1,225.00
<a href="#">001-443.0000.63150</a>	Cleaning Supplies		8,000.00
<a href="#">001-443.0000.63260</a>	Sign / Posts / Maintenance		1,300.00
<a href="#">001-443.0000.63290</a>	Ticket Books		100.00
<a href="#">001-443.0000.64010</a>	Travel & Meetings		2,000.00
<a href="#">001-443.0000.64020</a>	Training		4,000.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-443.0000.64030</a>	Gasoline		25,000.00
<a href="#">001-443.0000.65004</a>	Utilities - PF		27,000.00
<a href="#">001-443.0000.65021</a>	Electric		32,000.00
<a href="#">001-443.0000.65030</a>	Telephone		4,500.00
<a href="#">001-443.0000.65050</a>	Sanitation		24,000.00
<a href="#">001-443.0000.65110</a>	Aquifer Assessment - County		600.00
<a href="#">001-443.0000.66061</a>	Office Machine Maint/Repair		525.00
<a href="#">001-443.0000.66190</a>	Small Equipment		4,425.00
<a href="#">001-443.0000.67030</a>	Hardware		7,500.00
<a href="#">001-443.0000.67040</a>	Radio Repair/Maintenance		500.00
<a href="#">001-443.0000.67050</a>	Repairs & Rebuilds		3,600.00
<a href="#">001-443.0000.67070</a>	Equipment Rental		2,500.00
<a href="#">001-443.0000.67090</a>	Tools		6,000.00
<a href="#">001-443.0000.68111</a>	Sealing - Court/Trail		3,200.00
<a href="#">001-443.0000.68160</a>	Lumber/Paint		9,000.00
<a href="#">001-443.0000.68170</a>	Sand/Dirt/Concrete		6,000.00
<a href="#">001-443.0000.68180</a>	Sod & Turf		1,000.00
<a href="#">001-443.0000.68190</a>	Tree & Shrub Plantings		1,100.00
<a href="#">001-443.0000.68200</a>	Fertilizer	15,000.00	0.00
<a href="#">001-443.0000.68210</a>	Flowers		250.00
<a href="#">001-443.0000.68220</a>	Chemicals		4,000.00
<a href="#">001-443.0000.68230</a>	Irrigation		9,500.00
<a href="#">001-443.0000.68240</a>	Field Striping Paint		1,700.00
<a href="#">001-443.0000.68250</a>	Plumbing		3,600.00
<a href="#">001-443.0000.80030</a>	Software		0.00
<a href="#">001-443.0000.80035</a>	Insulation		1,570.00
<a href="#">001-443.0000.80040</a>	Position Equipment Needs		0.00
<a href="#">001-443.0000.80100</a>	Playground		7,600.00
<a href="#">001-443.0000.80110</a>	Park Bench		750.00
<a href="#">001-443.0000.80140</a>	Centennial Trail		7,500.00
<a href="#">001-443.0000.80150</a>	Q'emlin Trails		1,000.00
<a href="#">001-443.0000.81485</a>	Furnace Replacement		0.00
<a href="#">001-443.0000.84020</a>	Picnic Tables		0.00
<a href="#">001-443.0000.90090</a>	3/4 Ton Truck		0.00
<a href="#">001-443.0000.90140</a>	Snow Plow		0.00
<a href="#">001-443.0000.91040</a>	Portable Radios		0.00
<a href="#">001-443.0000.91205</a>	12 Foot Brillion Seeder		0.00
<a href="#">001-443.1658.62330</a>	Avista Lease M & O		50,000.00
<a href="#">001-443.1658.80290</a>	Trail Counters - Avista Program		0.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-443.1658.91470</a>	Emergency Phone		0.00
<a href="#">001-443.0000.66190</a>	Copy Machine	3,950.00	0.00
<a href="#">001-443.0000.91200</a>	6' Mower	12,500.00	0.00
<a href="#">001-444.0000.80155</a>	Fencing Replacement	3,350.00	0.00
<a href="#">001-443.0000.91200</a>	44" Mower	8,250.00	0.00
<a href="#">001-443.4000.72000</a>	Uniform Expense		2,700.00
<a href="#">001-443.4155.71000</a>	Salaries		433,853.50
<a href="#">001-443.4155.71030</a>	Employer FICA		33,189.00
<a href="#">001-443.4155.71040</a>	Employer Retirement		31,113.10
<a href="#">001-443.4155.71050</a>	Employer Workman Compensation		15,483.47
<a href="#">001-443.4155.71060</a>	Employer Unemployment Ins		4,338.54
			<hr/>
			792,972.61

**001 - 444 Parks Construction**

<a href="#">001-444.0000.65002</a>	Utilities - 3rd Street		3,000.00
<a href="#">001-444.0000.80090</a>	Timed Locks - 3 yr period	0.00	0.00
<a href="#">001-444.0000.83050</a>	Corbin Park Restroom Roof		0.00
<a href="#">001-444.0000.94235</a>	Singing Hill Trail Replace/Sealing		0.00
<a href="#">001-444.1208.80145</a>	ID Hist Grant - Treaty Rock Signage		0.00
<a href="#">001-444.1658.93130</a>	House Demolition		0.00
<a href="#">001-444.1658.95020</a>	Boat Launch Paving		0.00
<a href="#">001-444.1658.94252</a>	Avista Projects - Falls Park		75,000.00
<a href="#">001-444.1658.94200</a>	Avista Projects - Q'emiln Trails		75,000.00
<a href="#">001-444.1665.93060</a>	3rd St Construction - P. Trus		0.00
			<hr/>
			153,000.00

**001 - 445 Recreation**

<a href="#">001-445.0000.62000</a>	Advertising & Legal Fees		1,000.00
<a href="#">001-445.0000.62040</a>	Contracts/Professional		21,113.00
<a href="#">001-445.0000.62050</a>	Credit Card Expense		3,000.00
<a href="#">001-445.0000.62060</a>	Dues & Membership		1,200.00
<a href="#">001-445.0000.62080</a>	Hiring & Recruiting Costs		1,400.00
<a href="#">001-445.0000.62133</a>	Subscription		150.00
<a href="#">001-445.0000.62140</a>	Janitorial Services		258.00
<a href="#">001-445.0000.63000</a>	Supplies		900.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-445.0000.63060</a>	Office Supplies		2,000.00
<a href="#">001-445.0000.63070</a>	Postage		9,435.00
<a href="#">001-445.0000.63080</a>	Program Equip/Supplies		31,795.00
<a href="#">001-445.0000.63110</a>	First Aid/Safety		500.00
<a href="#">001-445.0000.63120</a>	Awards/Certificates		4,582.00
<a href="#">001-445.0000.63210</a>	Printing/Postage/Broch/Books		16,775.00
<a href="#">001-445.0000.63360</a>	Scholarships		500.00
<a href="#">001-445.0000.63430</a>	T-Shirts		17,098.00
<a href="#">001-445.0000.63590</a>	Community Services & Support		3,605.00
<a href="#">001-445.0000.64010</a>	Travel & Meetings		3,250.00
<a href="#">001-445.0000.64020</a>	Training		3,100.00
	Commissioner Development		0.00
<a href="#">001-445.0000.64030</a>	Gasoline		3,500.00
<a href="#">001-445.0000.64060</a>	Car Allowance Stipend		2,400.00
<a href="#">001-445.0000.64090</a>	Coach Training		750.00
<a href="#">001-445.0000.65003</a>	Chamber Building Utilities		6,000.00
<a href="#">001-445.0000.65004</a>	Utilities - PF		2,500.00
<a href="#">001-445.0000.65021</a>	Electric & Gas		3,060.00
<a href="#">001-445.0000.65030</a>	Telephone		4,662.00
<a href="#">001-445.0000.65050</a>	Sanitation		1,700.00
<a href="#">001-445.0000.65110</a>	Aquifer Assessment - County		0.00
<a href="#">001-445.0000.66042</a>	Computer Printer Supplies		200.00
<a href="#">001-445.0000.66050</a>	Copier Maintenance & Supplies		3,000.00
<a href="#">001-445.0000.66061</a>	Office Machine Maint/Repair		250.00
<a href="#">001-445.0000.66110</a>	Furniture Replace & Repair		500.00
<a href="#">001-445.0000.66130</a>	Fax Machine Supplies		150.00
<a href="#">001-445.0000.66190</a>	Small Equipment		0.00
<a href="#">001-445.0000.67030</a>	Hardware		330.00
<a href="#">001-445.0000.67090</a>	Tools		125.00
<a href="#">001-445.0000.68010</a>	Bldg & Grounds Maint & Repair		0.00
<a href="#">001-445.0000.68160</a>	Lumber/Paint		500.00
<a href="#">001-445.1445.62190</a>	On-line Registration Fees		30,000.00
<a href="#">001-445.0000.80030</a>	Software Upgrades		0.00
<a href="#">001-445.0000.80135</a>	Refinish Gym Floors	2,000.00	0.00
<a href="#">001-445.1665.93292</a>	Recreation Station Remodel		0.00
<a href="#">001-445.1903.69023</a>	Transfer to Fund 023		0.00
<a href="#">001-445.4000.72000</a>	Uniform Expense		979.00
<a href="#">001-445.4155.71000</a>	Salaries		515,550.20
<a href="#">001-445.4155.71030</a>	Employer FICA		39,439.59

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-445.4155.71040</a>	Employer Retirement		31,040.17
<a href="#">001-445.4155.71050</a>	Employer Workman Compensation		8,359.60
<a href="#">001-445.4155.71060</a>	Employer Unemployment Ins		5,155.50
			<hr/>
			781,812.06

## 001 - 451 Planning &amp; Zoning

<a href="#">001-451.0000.62000</a>	Advertising & Legal Fees		1,000.00
<a href="#">001-451.0000.62011</a>	P & Z Attorney Fees		4,500.00
<a href="#">001-451.0000.62040</a>	Contracts/Professional		0.00
<a href="#">001-451.0000.62092</a>	Professional		1,000.00
<a href="#">001-451.0000.62133</a>	Subscription		300.00
<a href="#">001-451.0000.63000</a>	Supplies		500.00
<a href="#">001-451.0000.63060</a>	Office Supplies		1,400.00
<a href="#">001-451.0000.63070</a>	Postage		2,500.00
<a href="#">001-451.0000.63210</a>	Printing/Postage/Broch/Books		400.00
<a href="#">001-451.0000.64010</a>	Travel & Meetings		4,000.00
<a href="#">001-451.0000.64030</a>	Gasoline		400.00
<a href="#">001-451.0000.65030</a>	Telephone		2,500.00
<a href="#">001-451.0000.66010</a>	Computer Software		500.00
<a href="#">001-451.0000.66050</a>	Copier Maintenance & Supplies		250.00
<a href="#">001-451.0000.66061</a>	Office Machine Maint/Repair		1,100.00
<a href="#">001-451.1901.66140</a>	Copier Lease Payment		1,300.00
<a href="#">001-451.4155.71000</a>	Salaries		162,334.00
<a href="#">001-451.4155.71030</a>	Employer FICA		12,419.32
<a href="#">001-451.4155.71040</a>	Employer Retirement		16,867.54
<a href="#">001-451.4155.71050</a>	Employer Workman Compensation		405.86
<a href="#">001-451.4155.71060</a>	Employer Unemployment Ins		1,623.44
			<hr/>
			215,300.16

## 001 - 452 Building Inspector

<a href="#">001-452.0000.62000</a>	Advertising & Legal Fees		100.00
<a href="#">001-452.0000.62060</a>	Dues & Membership		600.00
<a href="#">001-452.0000.62133</a>	Subscription		100.00
<a href="#">001-452.0000.63000</a>	Supplies		1,000.00
<a href="#">001-452.0000.63060</a>	Office Supplies		1,200.00

**Trial Balance**

<b>Account Number</b>	<b>Description</b>	<b>Fund Now FY11</b>	<b>2% Increase FY 12</b>
001	General Government Services		
<a href="#">001-452.0000.63070</a>	Postage		50.00
<a href="#">001-452.0000.63210</a>	Printing/Postage/Broch/Books		500.00
<a href="#">001-452.0000.64010</a>	Travel & Meetings		2,500.00
<a href="#">001-452.0000.64020</a>	Training		2,500.00
<a href="#">001-452.0000.64030</a>	Gasoline		2,000.00
<a href="#">001-452.0000.65030</a>	Telephone		3,000.00
<a href="#">001-452.0000.66050</a>	Copier Maintenance & Supplies		1,000.00
<a href="#">001-452.0000.66061</a>	Office Machine Maint/Repair		0.00
<a href="#">001-452.0000.80010</a>	Computer		0.00
<a href="#">001-452.0000.80030</a>	Software Upgrades		500.00
<a href="#">001-452.0000.80080</a>	Code Book Purchase		0.00
<a href="#">001-452.0000.92050</a>	Copier Delete from budget		0.00
<a href="#">001-452.1901.66140</a>	Copier Lease Payment		1,500.00
<a href="#">001-452.4155.71000</a>	Salaries		136,739.20
<a href="#">001-452.4155.71030</a>	Employer FICA		10,460.55
<a href="#">001-452.4155.71040</a>	Employer Retirement		14,207.20
<a href="#">001-452.4155.71050</a>	Employer Workman Compensation		1,246.20
<a href="#">001-452.4155.71060</a>	Employer Unemployment Ins		1,367.39
			<hr/>
			180,570.54

**001 - 453 Engineering**

<a href="#">001-453.0000.62000</a>	Advertising & Legal Fees		200.00
<a href="#">001-453.0000.62060</a>	Dues & Membership		1,500.00
<a href="#">001-453.0000.62133</a>	Subscription		500.00
<a href="#">001-453.0000.63000</a>	Supplies		500.00
<a href="#">001-453.0000.63060</a>	Office Supplies		1,000.00
<a href="#">001-453.0000.63070</a>	Postage		300.00
<a href="#">001-453.0000.63110</a>	First Aid/Safety		0.00
<a href="#">001-453.0000.63530</a>	Field Supplies		600.00
<a href="#">001-453.0000.63610</a>	Computer Drafting Supplies		1,560.00
<a href="#">001-453.0000.64010</a>	Travel & Meetings		1,750.00
<a href="#">001-453.0000.64020</a>	Training		3,500.00
<a href="#">001-453.0000.64030</a>	Gasoline		3,000.00
<a href="#">001-453.0000.65030</a>	Telephone		4,350.00
<a href="#">001-453.0000.66014</a>	Software Licensing		1,500.00
<a href="#">001-453.0000.66061</a>	Office Machine Maint/Repair		500.00
<a href="#">001-453.0000.66190</a>	Small Equipment		400.00

**Trial Balance****Account Number****Description****Fund  
Now  
FY11****2% Increase  
FY 12**

001	General Government Services		
<a href="#">001-453.0000.67040</a>	Radio Repair/Maintenance		0.00
<a href="#">001-453.0000.68010</a>	Bldg & Grounds Maint & Repair		0.00
<a href="#">001-453.0000.81010</a>	Survey Equipment		0.00
<a href="#">001-453.1901.66050</a>	Copier Maintenance & Supplies		2,025.00
<a href="#">001-453.1901.66140</a>	Copier Lease Payment		0.00
<a href="#">001-453.4155.71000</a>	Salaries		294,049.60
<a href="#">001-453.4155.71030</a>	Employer FICA		22,494.79
<a href="#">001-453.4155.71040</a>	Employer Retirement		30,551.75
<a href="#">001-453.4155.71050</a>	Employer Workman Compensation		3,183.00
<a href="#">001-453.4155.71060</a>	Employer Unemployment Ins		2,940.50
			<hr/>
			376,404.64

**001 - 481 Capital Improvements**

<a href="#">001-481.0000.65110</a>	Aquifer Assessment - County		24.00
<a href="#">001-481.0000.68010</a>	Bldg & Grounds Maint & Repair		0.00
<a href="#">001-481.0000.68390</a>	Capital Facility Operating Cost		100,000.00
<a href="#">001-481.0000.80380</a>	Gateway Water Feature		0.00
<a href="#">001-481.0000.94150</a>	Herborn Stain Glass Project		0.00
<a href="#">001-481.0000.95010</a>	City Hall Capital		25,000.00
<a href="#">001-481.1902.66140</a>	Copier Lease Payment		3,800.00
<a href="#">001-481.1903.69011</a>	Capital Facility Reserve Transfer		375,000.00
<a href="#">001-481.1920.69920</a>	Contingency Account		50,000.00
<a href="#">001-481.1920.89000</a>	Facility Replacement		0.00
			<hr/>
			553,824.00

**001 - 482 Personnel Pool**

<a href="#">001-482.1903.69003</a>	Employer Insurance		1,977,558.81
<a href="#">001-482.4155.71040</a>	Employer Retirement		15,000.00
<a href="#">001-482.4155.71050</a>	Employer Workman Compensation		25,000.00
<a href="#">001-482.4155.71110</a>	Persi 401K Contribution		5,200.00
<a href="#">001-482.4155.71140</a>	Personal Time Off		7,500.00
<a href="#">001-482.4155.71150</a>	Executive Education/Training		8,000.00
<a href="#">001-482.4155.71240</a>	Wage Enhancement - G/F		105,511.31
<a href="#">001-482.4155.71250</a>	Wage Enhancement - Discret.		0.00
<a href="#">001-482.4155.71260</a>	Wage Enhancement - Scale Adj		89,522.39

<b>Trial Balance</b>		<b>Fund</b>	<b>2% Increase</b>
<b>Account Number</b>	<b>Description</b>	<b>Now</b>	<b>FY 12</b>
001	General Government Services	<b>FY11</b>	<b>FY 12</b>
	<hr/>		<hr/>
			2,233,292.51
	<b>Expense Totals</b>	<b>231,950.00</b>	<b>14,739,344.39</b>
	<b>Revenue Totals</b>		<b>-14,739,344.39</b>
	<b>Variance</b>		<b>0.00</b>