

REVENUES AND OTHER RESOURCES DETAIL GENERAL FUND (100)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
ACCOUNT NO							
TAXES							
100-401-00	TAXES - CURRENT PROPERTY TAXES	144,571	146,775	146,402	147,601	147,601	147,601
100-402-00	TAXES - PRIOR PROPERTY TAXES	7,945	8,817	10,000	10,000	10,000	10,000
100-403-00	OPERATING TAX LEVY	0	0	187,115	0	0	0
	TOTAL TAXES	152,516	155,592	343,517	157,601	157,601	157,601
OTHER TAXES							
100-440-00	UTILITY TAXES	381,637	381,704	276,058	390,091	390,091	390,091
100-408-00	TAXES - TRANSIENT TAXES	386,834	380,654	340,962	340,500	340,500	340,500
100-408-01	TRANSIENT OCCUPANCY TAX PEN.	120	89	100	100	100	100
	TOTAL OTHER TAXES	768,591	762,447	617,120	730,691	730,691	730,691
FRANCHISE FEES							
100-404-01	TELEPHONE FRANCHISE	7,417	10,527	11,560	9,500	9,500	9,500
100-404-02	TELEVISION FRANCHISE	27,948	22,499	22,675	23,250	23,250	23,250
	TOTAL FRANCHISE FEES	35,365	33,026	34,235	32,750	32,750	32,750
PLANNING PERMITS							
100-413-01	PARTITIONS	300	1,000	0	0	0	0
100-413-03	CONDITIONAL USES	3,750	750	0	0	0	0
100-413-05	ZONE CHANGES	7,900	9,600	0	0	0	0
100-413-08	VACATIONS	300	0	0	0	0	0
100-413-09	PLANNING PERMIT FEES	2,700	3,075	5,000	10,000	10,000	10,000
	TOTAL PLANNING PERMITS	14,950	14,425	5,000	10,000	10,000	10,000
OTHER PERMITS & FEES							
100-414-02	SOCIAL GAMING	1,008	158	0	250	250	250
100-414-03	AMUSEMENT MACHINES	1,190	540	500	300	300	300
100-415-00	FIRE PERMITS	3	0	0	0	0	0
100-417-00	LICENSES & PERMITS - MISC	490	620	400	400	400	400
100-417-01	LIEN SEARCHES	1,340	1,340	1,200	1,500	1,500	1,500
100-417-02	SUMMER RECREATION FEES	17,333	14,359	17,500	15,000	15,000	15,000
	TOTAL OTHER PERMITS & FEES	21,364	17,017	19,600	17,450	17,450	17,450

REVENUES AND OTHER RESOURCES DETAIL GENERAL FUND (100)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
INTERGOVERNMENTAL							
LIQUOR TAX	100-422-01	41,907	34,117	46,130	39,104	39,104	39,104
CIGARETTE TAX	100-422-02	5,549	4,824	4,415	4,749	4,749	4,749
9-1-1 TAX (MOVED 270)	100-422-04	17,274	15,814	16,442	0	0	0
DOGAMI- TSUNAMI PREPAREDNESS	100-422-06	0	0	60,000	0	0	0
IN LIEU ELECTRIC	100-439-01	288,515	282,540	284,935	282,540	282,540	282,540
IN LIEU WATER	100-439-02	29,288	29,485	31,200	29,485	29,485	29,485
IN LIEU SEWER	100-439-03	41,121	45,432	45,120	48,158	48,158	48,158
IN LIEU-POL & FIRE-HERITAGE PL	100-439-04	1,690	1,692	1,690	1,692	1,692	1,692
TOTAL INTERGOVERNMENTAL		425,344	413,904	489,932	405,728	405,728	405,728
POLICE & COURT FINES							
DISTRICT COURT FINES	100-460-00	34,369	31,223	30,000	25,000	25,000	25,000
MUNICIPAL COURT FINES	100-461-01	234	300	1,500	1,000	1,000	1,000
MUNICIPAL COURT STATE ASSESS	100-461-03	0	37	100	0	0	0
PARKING TICKETS	100-461-05	0	0	50	0	0	0
POLICE INCOME	100-463-00	1,993	464	500	750	750	750
TOTAL POLICE & COURT FINES		36,596	32,024	32,150	26,750	26,750	26,750
REIMBURSEMENTS							
INSURANCE EXTERNAL (EMPLOYEE)	100-470-01	31,227	30,578	55,000	62,000	62,000	62,000
OTHER REIMBURSEMENTS	100-470-02	0	8,245	0	2,500	2,500	2,500
OTHER EXTERNAL	100-470-09	0	0	0	700	700	700
ENGINEERING REIMB	100-471-01	1,854	588	1,000	4,000	4,000	4,000
STREET MATERIALS REIMB	100-471-02	411	97	0	800	800	800
PUBLIC WORKS PERMITS	100-471-03	3,194	1,570	1,000	1,000	1,000	1,000
REIMB U.R. ADMIN & FINANCE	100-473-03	20,100	16,500	20,100	16,500	16,500	16,500
REIMBURSE FINANCE EXPENSE	100-473-05	506,070	117,703	116,730	142,830	142,830	142,830
REIMBURSE ADMIN EXPENSE	100-473-06	431,850	172,390	174,600	195,300	195,300	195,300
REIMB RECREATION - SCHOOL DIST	100-473-07	2,250	2,250	2,250	2,250	2,250	2,250
OTHER - INTERNAL	100-473-09	0	225	1,000	1,000	1,000	1,000
REIMB. BARN-BEVERAGES	100-473-10	0	0	0	2,000	2,000	2,000
TOTAL REIMBURSEMENTS		996,956	350,146	371,680	430,880	430,880	430,880

REVENUES AND OTHER RESOURCES DETAIL GENERAL FUND (100)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
ACCOUNT NO							
	MISCELLANEOUS						
	RENTAL OF LAND	100-447-01	28,824	22,362	22,000	25,000	25,000
	RENTAL OF EQUIPMENT	100-447-03	200	18	0	0	0
	COMMUNITY CENTER RENT REVENUE	100-448-01	8,758	14,979	50,000	21,500	21,500
	INTEREST INCOME	100-450-00	3,316	1,422	1,000	1,000	1,000
	INTEREST UTILITY INVESTMENT	100-452-00	8,098	8,098	8,098	8,098	8,098
	GRANTS - MISC	100-474-00	7,811	36,000	200,000	200,000	200,000
	GRANTS - POLICE SEATBELT	100-474-02	1,000	969	1,000	2,000	2,000
	GRANT - POLICE DUII	100-474-03	1,200	1,420	1,200	2,500	2,500
	COMMUNITY CENTER DONATIONS	100-478-04	0	0	0	100	100
	OTHER	100-489-00	8,585	15,232	5,000	5,000	5,000
	DONATIONS	100-489-01	0	1,000	0	1,000	1,000
	FIREWORKS DONATIONS	100-489-02	0	0	0	5,000	5,000
	TOTAL MISCELLANEOUS		67,792	101,500	288,298	271,198	271,198
	TRANS FROM OTHER FUNDS						
	STATE REV SHARING (#260)	100-490-03	0	18,576	12,885	0	0
	ELECTRIC (#910) - SUMMER REC	100-490-04	25,000	25,000	25,000	25,000	25,000
	TRANSFER IN FROM ECON DEV(240)	100-490-05	0	0	3,665	0	0
	TRANSFER IN FR DRUG ENFOR(150)	100-490-06	0	0	6,292	0	0
	TOTAL TRANS FROM OTHER FUNDS		25,000	43,576	47,842	25,000	25,000
	TOTAL OTHER RESOURCES		2,544,474	1,923,657	2,249,374	2,108,048	2,108,048
	FUND BALANCE						
	BEGINNING BALANCE	100-400-00	190,814	326,789	251,041	274,100	274,100
	TOTAL FUND BALANCE		190,814	326,789	251,041	274,100	274,100
	GRAND TOTAL GENERAL FUND		2,735,288	2,250,446	2,500,415	2,382,148	2,382,148

EXPENDITURE DETAIL GENERAL FUND (100) MAYOR & COUNCIL DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
MAYOR & COUNCIL	100-51-600	9,600	9,500	9,600	9,600	9,600	9,600
4TH OF JULY FIREWORKS	100-51-615	18	10,290	10,000	5,000	5,000	5,000
VOLUNTEER APPRECIATION	100-51-616	0	0	200	200	200	200
OFFICE SUPPLIES	100-51-620	385	90	500	500	500	500
PRINTING/PRINTED MATERIAL	100-51-624	135	0	1,400	1,200	1,200	1,200
TRAINING & TRAVEL	100-51-650	22,932	6,008	12,000	10,000	10,000	10,000
MEMBERSHIPS/SUBSCRIPTIONS	100-51-655	2,480	2,528	3,500	4,000	4,000	4,000
CONTRACTUAL SERVICES	100-51-661	1,000	1,325	0	0	0	0
OTHER	100-51-749	260	50	900	900	900	900
MATERIALS AND SERVICES		36,810	29,791	38,100	31,400	31,400	31,400
TOTAL MAYOR & COUNCIL DEPARTMENT		36,810	29,791	38,100	31,400	31,400	31,400

EXPENDITURE DETAIL GENERAL FUND (100) ADMINISTRATION DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	100-55-500	75,900	3,289	0	0	0	0
REGULAR EMPLOY SALARIES & WAGES	100-55-505	82,043	35,417	42,872	31,069	31,069	31,069
REGULAR PART-TIME WAGES	100-55-510	1,641	0	0	0	0	0
TEMPORARY PART-TIME WAGES	100-55-512	3,958	0	0	0	0	0
OVERTIME PAY	100-55-520	44	0	0	0	0	0
HOLIDAY PAY	100-55-521	6,485	132	0	0	0	0
VACATION REIMB.	100-55-528	693	0	0	0	0	0
SOCIAL SECURITY	100-55-550	12,606	2,829	3,280	2,377	2,377	2,377
RETIREMENT	100-55-551	31,327	6,073	7,717	6,133	6,133	6,133
HEALTH & LIFE INSURANCE	100-55-552	52,946	10,747	10,394	6,649	6,649	6,649
UNEMPLOYMENT	100-55-553	796	524	0	0	0	0
WORKERS' COMP. INS.	100-55-555	442	129	179	225	225	225
MISC PAYROLL EXPENSE	100-55-560	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		268,881	59,140	64,442	46,453	46,453	46,453
MATERIALS AND SERVICES:							
VEHICLE MAINTENANCE (EXT)	100-55-604	541	256	500	500	500	500
RECORDERS CLERK INDEX SOFTWARE	100-55-613	499	0	0	0	0	0
OFFICE SUPPLIES	100-55-620	6,303	3,929	9,000	5,000	5,000	5,000
OFFICE EQUIPMENT	100-55-621	4,590	967	1,200	1,200	1,200	1,200
OFFICE FURNITURE	100-55-622	0	0	1,200	1,000	1,000	1,000
PRINTING/PRINTED MATERIAL	100-55-624	2,155	2,304	5,000	4,000	4,000	4,000
LEGAL PUBLICATIONS & NOTICES	100-55-625	2,918	2,817	3,500	3,500	3,500	3,500
ELECTION EXPENSE	100-55-626	2,464	2,598	5,000	5,000	5,000	5,000
LEGAL COST	100-55-628	18,000	17,821	27,000	27,000	27,000	27,000
SAFETY SUPPLIES	100-55-629	1,340	100	2,500	2,500	2,500	2,500
UTILITIES	100-55-631	5,000	830	4,000	1,000	1,000	1,000
BUILDING MAINTENANCE SUPPLIES	100-55-633	13,597	11,579	15,000	15,000	15,000	15,000
SMALL TOOLS & EQUIPMENT	100-55-640	0	0	1,500	1,500	1,500	1,500
EMERGENCY MANAGEMENT SUPPLIES	100-55-649	3,010	2,056	5,000	5,000	5,000	5,000
TRAINING & TRAVEL	100-55-650	3,237	5,492	10,000	10,000	10,000	10,000
MEMBERSHIPS	100-55-655	1,408	1,601	1,600	1,600	1,600	1,600
CONTRACTUAL SERVICES - JANITOR	100-55-657	21,800	21,680	25,000	25,000	25,000	25,000
CONTRACTUAL SVCS-DRUG TESTING	100-55-658	878	1,065	2,000	2,000	2,000	2,000
CONTRACTUAL SERVICES -ENGINEER	100-55-659	20,405	4,056	15,000	15,000	15,000	15,000
CONTRACTUAL SERVICES	100-55-661	27,909	10,007	22,000	30,000	30,000	30,000
INSURANCE	100-55-681	14,776	12,827	13,000	13,000	13,000	13,000
ECON DEVEL - PRINTED MATERIALS	100-55-726	0	0	5,000	5,000	5,000	5,000
ECON DEVEL-TOUR DEV (CH OF C)	100-55-727	0	0	80,099	78,814	78,814	78,814
NUISANCE ABATEMENT	100-55-735	3,961	5,658	5,000	5,000	5,000	5,000
PERMITS & FEES	100-55-745	123	26	200	200	200	200
OTHER	100-55-749	4,004	108	1,500	2,000	2,000	2,000
MATERIALS AND SERVICES		158,918	107,777	260,799	259,814	259,814	259,814
CAPITAL OUTLAY:							
CIP - EQUIPMENT	100-55-750	3,242	0	0	0	0	0
ADA COMPLIANCE	100-55-754	0	173	5,000	5,000	5,000	5,000
CIP-CITY HALL UPGRADES INSIDE	100-55-760	23,609	0	7,000	9,500	9,500	9,500
MISC OFFICE EQUIPMENT	100-55-761	0	0	5,000	5,000	5,000	5,000
CIP - CITY HALL PAINTING	100-55-762	0	0	30,000	0	0	0
EQUIPMENT & FIXTURES	100-55-766	0	0	0	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY		26,851	173	47,000	20,500	20,500	20,500
TOTAL ADMINISTRATION DEPARTMENT		454,650	167,090	372,241	326,767	326,767	326,767

EXPENDITURE DETAIL GENERAL FUND (100) ACCOUNTING & BILLING DEPT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	100-57-500	52,060	0	0	0	0	0
REGULAR EMPLOY SALARIES & WAGES	100-57-505	133,749	23,762	19,121	19,711	19,711	19,711
REGULAR PART-TIME WAGES	100-57-510	0	0	0	0	0	0
TEMPORARY PART-TIME WAGES	100-57-512	0	0	0	0	0	0
OVERTIME PAY	100-57-520	0	0	0	0	0	0
HOLIDAY PAY	100-57-521	7,261	0	0	0	0	0
VACATION REIMB.	100-57-528	1,080	0	0	0	0	0
SOCIAL SECURITY	100-57-550	14,251	1,919	1,463	1,508	1,508	1,508
RETIREMENT	100-57-551	35,991	3,911	3,442	3,891	3,891	3,891
HEALTH & LIFE INSURANCE	100-57-552	43,993	5,906	4,837	5,061	5,061	5,061
UNEMPLOYMENT	100-57-553	908	388	1,000	1,000	1,000	1,000
WORKERS' COMP. INS.	100-57-555	498	78	73	87	87	87
MISC PERSONNEL EXPENSE	100-57-560	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		289,791	35,964	29,936	31,258	31,258	31,258
MATERIALS AND SERVICES:							
OFFICE EQUIPMENT	100-57-611	5,529	1,742	3,000	5,000	5,000	5,000
OFFICE SUPPLIES	100-57-620	8,521	4,304	10,000	8,000	8,000	8,000
POSTAGE	100-57-623	23,551	18,669	28,000	25,000	25,000	25,000
PRINTING/PRINTED MATERIAL	100-57-624	5,460	5,207	9,500	9,500	9,500	9,500
LEGAL PUBLICATIONS & NOTICES	100-57-625	5,182	4,627	8,000	8,000	8,000	8,000
UTILITIES	100-57-631	5,000	1,318	3,000	3,000	3,000	3,000
TELEPHONE	100-57-632	4,488	6,162	5,000	6,000	6,000	6,000
TRAINING & TRAVEL	100-57-650	4,526	2,183	5,000	3,000	3,000	3,000
MEMBERSHIPS	100-57-655	155	775	1,200	1,200	1,200	1,200
CONTRACTUAL SERVICES	100-57-661	11,834	21,246	12,000	20,000	20,000	20,000
AUDIT SERVICES	100-57-662	26,415	18,950	31,000	20,000	20,000	20,000
BAD DEBTS	100-57-733	1,937	2,495	3,000	3,000	3,000	3,000
PERMITS & FEES	100-57-745	3,289	40	1,000	1,000	1,000	1,000
OTHER	100-57-749	81	14	0	1,000	1,000	1,000
MATERIALS AND SERVICES		105,968	87,732	119,700	113,700	113,700	113,700
CAPITAL OUTLAY:							
CIP - EQUIPMENT REPLACEMENTS	100-57-750	6,867	0	20,000	45,000	45,000	45,000
TOTAL CAPITAL OUTLAY		6,867	0	20,000	45,000	45,000	45,000
TOTAL ACCOUNTING & BILLING DEPT		402,626	123,696	169,636	189,958	189,958	189,958

EXPENDITURE DETAIL GENERAL FUND (100)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
MUNICIPAL COURT DEPARTMENT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	100-60-620	0	0	100	100	100	100
CONTRACTUAL SERVICES	100-60-661	3,000	3,000	3,600	4,000	4,000	4,000
REFUNDS & REIMBURSEMENTS	100-60-734	0	0	100	100	100	100
PAYMENTS TO OTHER GOVERNMENTS	100-60-747	37	37	500	500	500	500
MATERIALS AND SERVICES		3,037	3,037	4,300	4,700	4,700	4,700
TOTAL MUNICIPAL COURT DEPARTMENT		3,037	3,037	4,300	4,700	4,700	4,700

EXPENDITURE DETAIL GENERAL FUND (100) POLICE DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
DEPT HEAD	100-62-500	63,180	66,060	0	0	0	0
REGULAR EMPLOYEES	100-62-505	298,056	281,309	353,828	353,321	353,321	353,321
TEMPORARY PART-TIME WAGES	100-62-512	0	0	0	5,000	5,000	5,000
OVERTIME PAY	100-62-520	27,257	14,251	18,000	18,000	18,000	18,000
HOLIDAY PAY	100-62-521	14,986	5,857	20,000	20,000	20,000	20,000
TRAINING PAY	100-62-522	79	0	5,000	0	0	0
UNIFORM ALLOWANCE	100-62-527	2,325	2,108	2,500	2,500	2,500	2,500
REIMB. - VACATION	100-62-528	4,064	172	5,000	0	0	0
SOCIAL SECURITY	100-62-550	30,455	27,423	28,980	29,936	29,936	29,936
RETIREMENT	100-62-551	71,536	54,477	68,189	77,247	77,247	77,247
HEALTH & LIFE INSURANCE	100-62-552	95,884	103,258	100,922	110,689	110,689	110,689
UNEMPLOYMENT	100-62-553	1,933	3,328	500	500	500	500
WORKERS' COMP. INS.	100-62-555	16,464	19,409	20,006	18,181	18,181	18,181
TOTAL PERSONAL SERVICES		626,219	577,652	622,925	635,374	635,374	635,374
MATERIALS AND SERVICES:							
VEHICLE FUEL	100-62-600	19,595	16,917	25,000	25,000	25,000	25,000
VEHICLE MAINTENANCE (EXT)	100-62-604	13,467	16,775	20,000	20,000	20,000	20,000
OFFICE EQUIPMENT MAINTENANCE	100-62-611	2,549	3,609	8,000	8,000	8,000	8,000
OFFICE SUPPLIES	100-62-620	1,517	2,660	5,000	4,000	4,000	4,000
POSTAGE	100-62-623	514	367	1,500	1,500	1,500	1,500
PRINTED MATERIAL	100-62-624	743	561	1,500	1,500	1,500	1,500
TRAINING EQUIPMENT	100-62-627	4,682	319	6,000	6,000	6,000	6,000
LEGAL COST	100-62-628	0	0	5,000	5,000	5,000	5,000
UTILITIES	100-62-631	2,000	4,297	4,500	4,500	4,500	4,500
TELEPHONE	100-62-632	8,477	6,781	12,000	10,000	10,000	10,000
SMALL TOOLS & EQUIPMENT	100-62-640	4,456	8,911	9,000	8,000	8,000	8,000
UNIFORMS	100-62-643	2,928	2,802	6,000	6,000	6,000	6,000
EMPLOYEE EDUCATION ASSISTANCE	100-62-649	0	0	5,000	5,000	5,000	5,000
TRAINING & TRAVEL	100-62-650	4,386	3,937	9,000	9,000	9,000	9,000
MEMBERSHIPS	100-62-655	308	318	500	500	500	500
CONTRACTUAL SERVICES	100-62-661	51,527	51,733	55,000	56,000	56,000	56,000
SUPPORT SERVICES	100-62-667	630	1,057	2,000	2,000	2,000	2,000
INSURANCE	100-62-681	28,226	16,196	17,000	17,000	17,000	17,000
DRUG ENFORCEMENT	100-62-692	0	0	6,292	6,292	6,292	6,292
911 PAYMENTS TO CO (MOVED 270)	100-62-747	21,609	12,814	17,000	0	0	0
OTHER	100-62-749	5,879	367	3,000	1,000	1,000	1,000
MATERIALS AND SERVICES		173,493	150,421	218,292	196,292	196,292	196,292
CAPITAL OUTLAY:							
CIP-MAJOR EQUIPMENT REPLACEMT	100-62-750	0	0	30,000	30,000	30,000	30,000
MINOR EQUIPMENT-NEW	100-62-757	10,168	0	0	9,000	9,000	9,000
TOTAL CAPITAL OUTLAY		10,168	0	30,000	39,000	39,000	39,000
TOTAL POLICE DEPARTMENT		809,880	728,073	871,217	870,666	870,666	870,666

EXPENDITURE DETAIL GENERAL FUND (100) FIRE DEPARTMENT		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
HEALTH & LIFE INSURANCE	100-64-552	12,526	0	0	0	0	0
TOTAL PERSONAL SERVICES		12,526	0	0	0	0	0
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	100-64-661	81,226	90,133	94,392	94,793	94,793	94,793
INSURANCE	100-64-681	0	12,919	17,000	17,000	17,000	17,000
MATERIALS AND SERVICES		81,226	103,052	111,392	111,793	111,793	111,793
TOTAL FIRE DEPARTMENT		93,752	103,052	111,392	111,793	111,793	111,793

EXPENDITURE DETAIL GENERAL FUND (100) STREET DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	100-70-600	7,277	4,123	10,000	10,000	10,000	10,000
VEHICLE MAINTENANCE	100-70-604	7	0	0	0	0	0
OFFICE SUPPLIES	100-70-620	1,357	1,099	2,500	2,500	2,500	2,500
UTILITIES	100-70-631	67	3,068	3,000	3,000	3,000	3,000
TELEPHONE	100-70-632	3,331	4,595	4,000	4,000	4,000	4,000
BUILDING REPAIR	100-70-634	3,297	0	2,000	2,000	2,000	2,000
SMALL TOOLS & EQUIPMENT	100-70-640	3,261	4,812	5,000	5,000	5,000	5,000
SAFETY EQUIPMENT	100-70-642	3,084	4,387	4,000	4,000	4,000	4,000
TRAINING & TRAVEL	100-70-650	640	3,507	5,000	5,000	5,000	5,000
CONTRACTUAL SERVICES	100-70-661	11,736	4,869	10,998	11,000	11,000	11,000
INSURANCE	100-70-681	8,292	7,938	8,500	8,500	8,500	8,500
TRAFFIC SAFETY SUPPLIES	100-70-706	15,143	1,513	15,000	11,498	11,498	11,498
OTHER EQUIP REPAIR & MAINT.	100-70-721	13,646	8,623	10,000	10,000	10,000	10,000
MATERIALS AND SERVICES		71,138	48,534	79,998	76,498	76,498	76,498
CAPITAL OUTLAY:							
CIP - MAP SOFTWARE UPGRADE	100-70-752	0	0	0	5,502	5,502	5,502
ADA COMPLIANCE (RAMPS)	100-70-754	0	12	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY		0	12	5,000	10,502	10,502	10,502
TOTAL STREET DEPARTMENT		71,138	48,546	84,998	87,000	87,000	87,000

EXPENDITURE DETAIL GENERAL FUND (100) PARKS DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	100-72-500	10,655	1,847	0	0	0	0
REGULAR EMPLOY SALARIES & WAGES	100-72-505	31,152	41,455	45,698	50,781	50,781	50,781
TEMPORARY PART-TIME WAGES	100-72-512	22,409	33,721	16,194	0	0	0
OVERTIME PAY	100-72-520	247	323	1,000	1,000	1,000	1,000
HOLIDAY PAY	100-72-521	1,563	0	0	0	0	0
VACATION REIMB.	100-72-528	0	151	0	0	0	0
SOCIAL SECURITY	100-72-550	4,902	5,771	4,735	3,885	3,885	3,885
RETIREMENT	100-72-551	10,092	9,092	10,241	9,037	9,037	9,037
HEALTH & LIFE INSURANCE	100-72-552	15,000	16,578	18,419	14,522	14,522	14,522
UNEMPLOYMENT	100-72-553	272	698	500	500	500	500
WORKERS' COMP. INS.	100-72-555	3,838	4,716	4,166	5,087	5,087	5,087
TOTAL PERSONAL SERVICES		100,130	114,352	100,953	84,812	84,812	84,812
MATERIALS AND SERVICES:							
UTILITIES	100-72-631	33,627	19,593	32,000	25,000	25,000	25,000
SUMMER REC - SUPPLIES	100-72-638	394	303	3,500	1,000	1,000	1,000
SMALL TOOLS & EQUIPMENT	100-72-640	27	31	1,000	1,000	1,000	1,000
LANDSCAPING & LAWN MAINTENANCE	100-72-646	1,500	1,500	1,500	1,500	1,500	1,500
SUMMER REC.-TRANSPORTATION	100-72-656	1,546	917	3,500	3,500	3,500	3,500
INSURANCE	100-72-681	3,868	3,175	3,500	3,500	3,500	3,500
PARK SUPPLIES	100-72-708	4,558	1,465	4,000	4,000	4,000	4,000
PARK REPAIR & MAINTENANCE	100-72-725	8,634	15,136	11,000	12,000	12,000	12,000
COMMUNITY CENTER EXPENDITURES	100-72-727	23,296	0	5,000	5,000	5,000	5,000
PAYMENT TO ORGANIZATIONS	100-72-730	412	0	2,000	0	0	0
SUMMER REC - FEES	100-72-745	10,724	8,657	18,000	11,000	11,000	11,000
OTHER	100-72-749	1,612	505	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		90,198	51,282	86,000	68,500	68,500	68,500
CAPITAL OUTLAY:							
CIP - ADA DOORS AT BARN	100-72-760	0	0	7,500	0	0	0
CIP - THEATER AIR HANDLERS	100-72-761	0	0	40,000	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY		0	0	47,500	40,000	40,000	40,000
TOTAL PARKS DEPARTMENT		190,328	165,634	234,453	193,312	193,312	193,312

EXPENDITURE DETAIL GENERAL FUND (100) PLANNING DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED	
PERSONAL SERVICES:							
REGULAR EMPLOYEES SALARIES & WAGES	100-76-505	106,301	97,234	101,366	57,998	57,998	57,998
REGULAR PART-TIME EMPLOYEES	100-76-510	1,641	0	0	0	0	0
TEMPORARY PART-TIME WAGES	100-76-512	3,958	0	0	0	0	0
OVERTIME PAY	100-76-520	192	268	500	500	500	500
HOLIDAY PAY	100-76-521	3,332	0	0	0	0	0
VACATION REIMB.	100-76-528	2,093	0	0	0	0	0
SOCIAL SECURITY	100-76-550	8,737	7,212	7,754	4,437	4,437	4,437
RETIREMENT	100-76-551	21,164	15,100	18,246	11,449	11,449	11,449
HEALTH & LIFE INSURANCE	100-76-552	26,791	25,534	28,283	16,992	16,992	16,992
UNEMPLOYMENT	100-76-553	546	878	200	200	200	200
WORKERS' COMP. INS.	100-76-555	205	300	379	347	347	347
TOTAL PERSONAL SERVICES		174,960	146,526	156,728	91,923	91,923	91,923
MATERIALS AND SERVICES:							
CITIZEN INVOLVEMENT PROGRAM	100-76-619	305	820	2,500	2,500	2,500	2,500
OFFICE SUPPLIES	100-76-620	4,346	2,960	5,000	5,000	5,000	5,000
PRINTING/PRINTED MATERIAL	100-76-624	1,704	10	1,100	1,000	1,000	1,000
LEGAL PUBLICATIONS & NOTICES	100-76-625	2,296	900	6,000	5,000	5,000	5,000
UTILITIES	100-76-631	1,347	1,285	3,000	3,000	3,000	3,000
MISC. EQUIPMENT/FIXTURES	100-76-641	0	0	2,000	2,000	2,000	2,000
TRAINING & TRAVEL	100-76-650	3,364	1,594	6,000	4,000	4,000	4,000
MEMBERSHIPS	100-76-655	360	235	350	350	350	350
CONSULTING SERVICES	100-76-660	10,398	3,322	5,000	4,000	4,000	4,000
CONSULTING SERVICES - LEGAL	100-76-661	3,038	1,822	8,000	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	100-76-734	0	450	400	400	400	400
MISC MINOR EQUIPMENT	100-76-738	1,021	0	0	0	0	0
DOGAMI - TSUNAMI PREPAREDNESS	100-76-749	0	0	30,000	0	0	0
MATERIALS AND SERVICES		28,179	13,398	69,350	37,250	37,250	37,250
CAPITAL OUTLAY:							
MAJOR EQUIPMENT-NEW	100-76-752	3,242	0	0	0	0	0
MINOR EQUIPMENT	100-76-757	0	0	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY		3,242	0	5,000	5,000	5,000	5,000
TOTAL PLANNING DEPARTMENT		206,381	159,924	231,078	134,173	134,173	134,173

EXPENDITURE DETAIL GENERAL FUND (100) COMMUNITY CENTER DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	100-78-505	0	0	0	11,529	11,529	11,529
SOCIAL SECURITY	100-78-550	0	0	0	882	882	882
RETIREMENT	100-78-551	0	0	0	2,276	2,276	2,276
HEALTH & LIFE INSURANCE	100-78-552	0	0	0	4,841	4,841	4,841
WORKERS' COMP. INS.	100-78-555	0	0	0	1,307	1,307	1,307
TOTAL PERSONAL SERVICES		0	0	0	20,835	20,835	20,835
MATERIALS AND SERVICES:							
OFFICE EQUIPMENT	100-78-611	0	120	1,000	1,000	1,000	1,000
OFFICE SUPPLIES	100-78-620	0	108	500	500	500	500
POSTAGE	100-78-623	0	18	500	300	300	300
PRINTING/PRINTED MATERIAL	100-78-624	0	0	1,500	1,500	1,500	1,500
UTILITIES	100-78-631	0	14,266	15,000	15,000	15,000	15,000
TELEPHONE	100-78-632	0	937	1,000	1,000	1,000	1,000
CONTRACTED SERVERS	100-78-633	0	0	6,000	7,500	7,500	7,500
BAR SUPPLIES	100-78-634	0	0	8,000	5,000	5,000	5,000
LINEN RENTAL	100-78-635	0	0	5,000	5,000	5,000	5,000
EVENT - FOOD & MISC	100-78-636	0	0	5,000	2,500	2,500	2,500
MISC EQUIPMENT	100-78-640	0	0	2,000	3,000	3,000	3,000
CONTRACTUAL SERVICES - JANITOR	100-78-657	0	16,378	21,000	23,000	23,000	23,000
CONTRACTUAL SERVICES	100-78-661	0	27,634	22,500	22,500	22,500	22,500
DEPOSIT REFUNDS	100-78-665	0	0	5,000	2,500	2,500	2,500
DUCT CLEANING	100-78-685	0	0	0	600	600	600
ACOUSTICS/DINING & SR	100-78-687	0	0	0	2,000	2,000	2,000
OTHER	100-78-749	0	8,540	3,000	6,000	6,000	6,000
MATERIALS AND SERVICES		0	68,001	97,000	98,900	98,900	98,900
CAPITAL OUTLAY:							
DINING ROOM W DOORS	100-78-757	0	0	0	6,200	6,200	6,200
TOTAL CAPITAL OUTLAY		0	0	0	6,200	6,200	6,200
TOTAL COMMUNITY CENTER DEPARTMENT		0	68,001	97,000	125,935	125,935	125,935

EXPENDITURE DETAIL GENERAL FUND (100) NON-DEPARTMENTAL		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
MAINTENANCE-SIGNS & ARCHES	100-90-635	5,208	0	0	0	0	0
INSURANCE - LIAB RISK SHARE	100-90-681	5,050	0	6,000	10,000	10,000	10,000
INSURANCE EXT (EMPLOYEE)	100-90-683	20,776	39,965	55,000	45,000	45,000	45,000
OTHER	100-90-749	0	589	0	33,161	33,161	33,161
MATERIALS AND SERVICES		31,034	40,554	61,000	88,161	88,161	88,161
CAPITAL OUTLAY:							
GRANTS - MISC	100-90-788	9,734	125,131	200,000	200,000	200,000	200,000
TOTAL CAPITAL OUTLAY		9,734	125,131	200,000	200,000	200,000	200,000
CONTINGENCIES & RESERVES:							
TRANSFER TO SPECIAL REV FUNDS	100-90-952	10,000	0	0	0	0	0
TRAN TO ECON DEV #240	100-90-954	89,129	87,763	0	0	0	0
CONTINGENCY	100-90-980	0	0	25,000	18,283	18,283	18,283
ENDING FUND BALANCE	100-90-999	326,789	400,154	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		425,918	487,917	25,000	18,283	18,283	18,283
TOTAL NON-DEPARTMENTAL		466,686	653,602	286,000	306,444	306,444	306,444
GRAND TOTAL GENERAL FUND		2,735,288	2,250,446	2,500,415	2,382,148	2,382,148	2,382,148

REVENUES AND OTHER RESOURCES DETAIL DRUG ENFORCEMENT FUND (150)		(CLOSED INTO FUND 100)			2011-2012	2011-2012	2011-2012
	ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
INTEREST INCOME	150-450-00	133	44	0	0	0	0
TOTAL MISCELLANEOUS		133	44	0	0	0	0
TOTAL OTHER RESOURCES		133	44	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	150-400-00	6,321	6,451	6,292	0	0	0
TOTAL FUND BALANCE		6,321	6,451	6,292	0	0	0
GRAND TOTAL DRUG ENFORCEMENT FUND		6,454	6,495	6,292	0	0	0

EXPENDITURE DETAIL DRUG ENFORCEMENT FUND (150) EXPENDITURES		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
SPECIAL PROGRAM	150-50-692	3	0	0	0	0	0
MATERIALS AND SERVICES		3	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	150-50-954	0	0	6,292	0	0	0
CONTINGENCY	150-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	150-50-999	6,451	6,495	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		6,451	6,495	6,292	0	0	0
TOTAL EXPENDITURES		6,454	6,495	6,292	0	0	0
GRAND TOTAL DRUG ENFORCEMENT FUND		6,454	6,495	6,292	0	0	0

REVENUES AND OTHER RESOURCES DETAIL STATE TAX STREET FUND (210)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
INTERGOVERNMENTAL							
STATE STREET TAX	210-422-03	125,915	136,849	164,882	184,710	184,710	184,710
TOTAL INTERGOVERNMENTAL		125,915	136,849	164,882	184,710	184,710	184,710
MISCELLANEOUS							
INTEREST INCOME	210-450-00	792	136	150	200	200	200
GRANTS - MISC	210-474-00	1,251	0	0	0	0	0
OTHER	210-489-00	0	0	500	500	500	500
TOTAL MISCELLANEOUS		2,043	136	650	700	700	700
TRANS FROM OTHER FUNDS							
TRANSFER FROM GF 100	210-490-09	10,000	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		10,000	0	0	0	0	0
TOTAL OTHER RESOURCES		137,958	136,985	165,532	185,410	185,410	185,410
FUND BALANCE							
BEGINNING FUND BALANCE	210-400-00	53,981	37,249	10,769	11,659	11,659	11,659
TOTAL FUND BALANCE		53,981	37,249	10,769	11,659	11,659	11,659
GRAND TOTAL STATE TAX STREET FUND		191,939	174,234	176,301	197,069	197,069	197,069
EXPENDITURE DETAIL							
STATE TAX STREET FUND (210)							
EXPENDITURES							
ACCOUNT NO		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	210-50-500	21,309	3,694	0	0	0	0
REGULAR EMPLY SALARIES & WAGES	210-50-505	62,304	82,909	89,397	92,232	92,232	92,232
TEMPORARY PART-TIME WAGES	210-50-512	5,859	129	1,500	0	0	0
OVERTIME PAY	210-50-520	97	45	500	0	0	0
HOLIDAY PAY	210-50-521	3,126	0	0	0	0	0
VACATION REIMB.	210-50-528	0	301	0	0	0	0
SOCIAL SECURITY	210-50-550	6,793	6,347	6,992	7,056	7,056	7,056
RETIREMENT	210-50-551	16,029	13,242	16,451	18,207	18,207	18,207
HEALTH & LIFE INSURANCE	210-50-552	30,066	33,154	36,838	38,726	38,726	38,726
UNEMPLOYMENT	210-50-553	405	784	600	600	600	600
WORKERS' COMP. INS.	210-50-555	7,340	9,641	7,782	10,459	10,459	10,459
TOTAL PERSONAL SERVICES		153,328	150,246	160,060	167,280	167,280	167,280
MATERIALS AND SERVICES:							
STREET & DRAINAGE MATERIALS	210-50-703	102	0	6,000	6,000	6,000	6,000
TRAFFIC SAFETY SUPPLIES	210-50-706	0	0	6,000	6,000	6,000	6,000
OTHER	210-50-749	1,260	2,648	4,241	7,761	7,761	7,761
TOTAL MATERIALS AND SERVICES		1,362	2,648	16,241	19,761	19,761	19,761
CAPITAL OUTLAY:							
MISC CONSTRUCTION	210-50-781	0	0	0	10,028	10,028	10,028
TOTAL CAPITAL OUTLAY		0	0	0	10,028	10,028	10,028
CONTINGENCIES & RESERVES:							
CONTINGENCY	210-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	210-50-999	37,249	21,340	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		37,249	21,340	0	0	0	0
TOTAL EXPENDITURES		191,939	174,234	176,301	197,069	197,069	197,069
GRAND TOTAL STATE TAX STREET FUND		191,939	174,234	176,301	197,069	197,069	197,069

REVENUES AND OTHER RESOURCES DETAIL LIBRARY MEMORIAL FUND (220)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
INTERGOVERNMENTAL							
STATE - OTHER	220-422-09	1,612	1,350	1,000	1,000	1,000	1,000
TOTAL INTERGOVERNMENTAL		1,612	1,350	1,000	1,000	1,000	1,000
MISCELLANEOUS							
INTEREST INCOME	220-450-00	3,514	1,227	2,500	1,000	1,000	1,000
FINES	220-475-01	7,703	7,794	6,810	7,100	7,100	7,100
LOST BOOKS	220-475-02	210	653	90	500	500	500
COPIES	220-475-03	1,474	1,771	1,550	1,550	1,550	1,550
INTER-LIBRARY LOAN	220-475-04	99	155	150	150	150	150
OTHER	220-475-09	1,661	253	200	200	200	200
GIFTS & MEMORIALS	220-478-00	3,650	2,759	5,000	5,000	5,000	5,000
LIBRARY FOUNDATION	220-478-01	8,579	7,427	10,000	7,500	7,500	7,500
LISA WAMPOLE MEM DON (990)	220-487-00	0	0	0	300	300	300
MISC - OTHER	220-489-00	1,653	1,765	2,000	2,000	2,000	2,000
TOTAL MISCELLANEOUS		28,543	23,804	28,300	25,300	25,300	25,300
TRANS FROM OTHER FUNDS							
TRANS FROM OTHER FUND (990)	220-490-00	0	0	0	16,000	16,000	16,000
TOTAL TRANSFERS		0	0	0	16,000	16,000	16,000
TOTAL OTHER RESOURCES		30,155	25,154	29,300	42,300	42,300	42,300
FUND BALANCE							
BEGINNING FUND BALANCE	220-400-00	164,329	178,870	170,000	184,703	184,703	184,703
TOTAL FUND BALANCE		164,329	178,870	170,000	184,703	184,703	184,703
GRAND TOTAL LIBRARY MEMORIAL FUND		194,484	204,024	199,300	227,003	227,003	227,003
EXPENDITURE DETAIL							
LIBRARY MEMORIAL FUND (220)							
EXPENDITURES							
ACCOUNT NO		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
OFFICE EQUIPMENT	220-50-621	4,504	4,843	20,000	20,000	20,000	20,000
OFFICE FURNITURE	220-50-622	2,191	3,239	25,000	25,000	25,000	25,000
LIBRARY MATERIALS	220-50-690	8,158	6,810	20,000	20,000	20,000	20,000
SPECIAL PROGRAMS	220-50-694	670	2,763	10,000	10,000	10,000	10,000
LISA WAMPOLE CHILDRENS PROGRAMS	220-50-695	0	0	0	8,000	8,000	8,000
OTHER	220-50-749	91	12	12,000	12,000	12,000	12,000
MATERIALS AND SERVICES		15,614	17,667	87,000	95,000	95,000	95,000
CAPITAL OUTLAY:							
LANDSCAPING	220-50-761	0	0	3,000	3,000	3,000	3,000
LISA WAMPOLE CHILDRENS LIB	220-50-762	0	0	0	8,300	8,300	8,300
NEW LIBRARY CONSTRUCTION	220-50-763	0	0	49,300	26,703	26,703	26,703
EMERGENCY EXIT DOORS	220-50-764	0	0	0	34,000	34,000	34,000
EQUIPMENT & FIXTURES	220-50-766	0	0	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY		0	0	57,300	77,003	77,003	77,003
CONTINGENCIES & RESERVES:							
CONTINGENCY	220-50-980	0	0	55,000	55,000	55,000	55,000
ENDING FUND BALANCE	220-50-999	178,870	186,357	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		178,870	186,357	55,000	55,000	55,000	55,000
TOTAL EXPENDITURES		194,484	204,024	199,300	227,003	227,003	227,003
GRAND TOTAL LIBRARY MEMORIAL FUND		194,484	204,024	199,300	227,003	227,003	227,003

REVENUES AND OTHER RESOURCES DETAIL LIBRARY FUND (230)							
	ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
INTERGOVERNMENTAL							
COUNTY LIBRARY SUPPORT	230-424-01	255,917	263,345	245,917	263,345	263,345	263,345
TOTAL INTERGOVERNMENTAL		255,917	263,345	245,917	263,345	263,345	263,345
MISCELLANEOUS							
INTEREST INCOME	230-450-00	2,852	766	2,000	1,000	1,000	1,000
MISC - GRANTS	230-474-00	0	0	2,000	2,000	2,000	2,000
OTHER	230-489-00	113	0	200	500	500	500
TOTAL MISCELLANEOUS		2,965	766	4,200	3,500	3,500	3,500
TOTAL OTHER RESOURCES		258,882	264,111	250,117	266,845	266,845	266,845
FUND BALANCE							
BEGINNING FUND BALANCE	230-400-00	145,264	117,092	120,295	78,162	78,162	78,162
TOTAL FUND BALANCE		145,264	117,092	120,295	78,162	78,162	78,162
GRAND TOTAL LIBRARY FUND		404,146	381,203	370,412	345,007	345,007	345,007

EXPENDITURE DETAIL LIBRARY FUND (230) EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	230-50-500	43,465	7,504	0	0	0	0
REGULAR EMPLOYEES	230-50-505	39,411	110,512	171,791	174,487	174,487	174,487
REGULAR PART-TIME EMPLOYEES	230-50-510	55,743	21,186	0	0	0	0
TEMPORARY PART-TIME WAGES	230-50-512	4,730	4,002	0	0	0	0
OVERTIME PAY	230-50-520	149	0	0	0	0	0
HOLIDAY PAY	230-50-521	3,135	0	0	0	0	0
VACATION REIMB.	230-50-528	2,914	0	0	0	0	0
SOCIAL SECURITY	230-50-550	11,135	10,369	13,142	13,348	13,348	13,348
RETIREMENT	230-50-551	26,675	21,668	30,922	34,444	34,444	34,444
HEALTH & LIFE INSURANCE	230-50-552	46,338	54,704	56,557	66,212	66,212	66,212
UNEMPLOYMENT	230-50-553	697	1,289	500	1,400	1,400	1,400
WORKERS' COMP. INS.	230-50-555	412	510	745	866	866	866
TOTAL PERSONAL SERVICES		234,804	231,744	273,657	290,757	290,757	290,757
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	230-50-620	4,021	2,544	6,000	3,000	3,000	3,000
OFFICE EQUIPMENT	230-50-621	281	55	1,000	100	100	100
OFFICE FURNITURE	230-50-622	0	0	1,000	100	100	100
POSTAGE	230-50-623	4,353	3,282	6,000	3,500	3,500	3,500
LEGAL PUBLICATIONS & NOTICES	230-50-625	438	28	500	500	500	500
JANITORIAL SUPPLIES	230-50-630	981	861	1,000	1,000	1,000	1,000
UTILITIES	230-50-631	10,324	12,404	12,000	12,500	12,500	12,500
TELEPHONE	230-50-632	1,528	152	2,000	200	200	200
MINOR MAINTENANCE	230-50-635	467	2,242	1,400	2,250	2,250	2,250
TRAINING & TRAVEL	230-50-650	202	140	1,500	300	300	300
CONTRACTUAL SERVICES	230-50-661	10,115	10,982	13,500	13,700	13,700	13,700
INSURANCE	230-50-681	4,975	4,763	6,000	5,000	5,000	5,000
LIBRARY MATERIALS	230-50-690	11,782	9,192	15,000	10,000	10,000	10,000
CHILDREN'S PROGRAMS	230-50-695	801	1,089	2,000	1,500	1,500	1,500
EQUIPMENT REPAIR & MAINTENANCE	230-50-725	271	0	12,000	500	500	500
REFUNDS & REIMBURSEMENTS	230-50-734	34	0	1,000	100	100	100
MISC. GRANTS	230-50-748	0	0	1,000	0	0	0
OTHER	230-50-749	1,677	580	6,000	0	0	0
MATERIALS AND SERVICES		52,250	48,314	88,900	54,250	54,250	54,250
CAPITAL OUTLAY:							
CIP - CAPITAL CONSTRUCTION	230-50-763	0	0	0	0	0	0
CIP - EQUIPMENT	230-50-766	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
CONTINGENCIES & RESERVES:							
CONTINGENCY	230-50-980	0	0	7,855			
ENDING FUND BALANCE	230-50-999	117,092	101,145	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		117,092	101,145	7,855	0	0	0
TOTAL EXPENDITURES		404,146	381,203	370,412	345,007	345,007	345,007
GRAND TOTAL LIBRARY FUND		404,146	381,203	370,412	345,007	345,007	345,007

REVENUES AND OTHER RESOURCES DETAIL ECONOMIC DEVELOPMENT FUND (240)		(CLOSED INTO 100 FUND)			2011-2012	2011-2012	2011-2012
ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED	
OTHER TAXES							
TRANSIENT OCCUPANCY TAX	240-408-00	0	0	0	0	0	
TOTAL OTHER TAXES		0	0	0	0	0	
MISCELLANEOUS							
INTEREST INCOME	240-450-00	193	67	0	0	0	
TOTAL MISCELLANEOUS		193	67	0	0	0	
TRANS FROM OTHER FUNDS							
TRANSFER FROM GF # 100	240-490-01	89,129	87,763	0	0	0	
TOTAL TRANS FROM OTHER FUNDS		89,129	87,763	0	0	0	
TOTAL OTHER RESOURCES		89,322	87,830	0	0	0	
FUND BALANCE							
BEGINNING FUND BALANCE	240-400-00	10,138	3,585	3,665	0	0	
TOTAL FUND BALANCE		10,138	3,585	3,665	0	0	
GRAND TOTAL ECONOMIC DEVELOPMENT FUND		99,460	91,415	3,665	0	0	

EXPENDITURE DETAIL ECONOMIC DEVELOPMENT FUND (240) EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
ACCOUNT NO							
MATERIALS AND SERVICES:							
PRINTING/PRINTED MATERIAL	240-50-624	91	0	0	0	0	
MEMBERSHIPS/SUBSCRIPTIONS	240-50-655	0	0	0	0	0	
COMMUNITY CTR MGMT	240-50-726	6,655	0	0	0	0	
TOURISM PROMO (C OF C)	240-50-727	89,129	87,763	0	0	0	
PAYMENTS TO ORGANIZATIONS	240-50-730	0	0	0	0	0	
OTHER	240-50-749	0	0	0	0	0	
MATERIALS AND SERVICES		95,875	87,763	0	0	0	
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	240-50-954	0	0	3,665	0	0	
CONTINGENCY	240-50-980	0	0	0	0	0	
ENDING FUND BALANCE	240-50-999	3,585	3,652	0	0	0	
TOTAL CONTINGENCIES & RESERVES		3,585	3,652	3,665	0	0	
TOTAL EXPENDITURES		99,460	91,415	3,665	0	0	
GRAND TOTAL ECONOMIC DEVELOPMENT FUND		99,460	91,415	3,665	0	0	

REVENUES AND OTHER RESOURCES DETAIL COMMUNITY BEAUTIFICATION FUND (250)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	FRANCHISE FEES						
	GARBAGE FRANCHISE FEE	32,005	31,656	33,000	33,590	33,590	33,590
	TOTAL FRANCHISE FEES	32,005	31,656	33,000	33,590	33,590	33,590
	MISCELLANEOUS						
	MISC - INTEREST INCOME	1,728	281	600	600	600	600
	MISC - CONTRIBUTIONS	1,419	0	0	0	0	0
	MISC - OTHER	0	650	0	0	0	0
	TOTAL MISCELLANEOUS	3,147	931	600	600	600	600
	TOTAL OTHER RESOURCES	35,152	32,587	33,600	34,190	34,190	34,190
	FUND BALANCE						
	BEGINNING BALANCE	84,321	41,527	38,628	38,038	38,038	38,038
	TOTAL FUND BALANCE	84,321	41,527	38,628	38,038	38,038	38,038
	GRAND TOTAL COMMUNITY BEAUTIFICATION FUND	119,473	74,114	72,228	72,228	72,228	72,228

EXPENDITURE DETAIL COMMUNITY BEAUTIFICATION FUND (250)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO	EXPENDITURES	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	MATERIALS AND SERVICES:						
	COMMUNITY SVC PROJECTS	2,800	0	0	0	0	0
	ADOPT A TREE PROGRAM	0	0	0	0	0	0
	BENCHES AND TRASH CANS	3,609	270	5,000	5,000	5,000	5,000
	CLEAN UP DAY	172	0	0	0	0	0
	DAY AT THE PARK	253	0	0	0	0	0
	FIRE HYDRANT PAINTING	0	0	1,000	1,000	1,000	1,000
	CONTRACTUAL SERVICES	12,900	23,050	25,000	30,000	30,000	30,000
	BEAUTIFICATION PROGRAM	4,134	3,177	5,000	25,000	25,000	25,000
	TREE TRIMMING & MAINTENANCE	2,645	6,326	10,000	10,000	10,000	10,000
	OTHER	0	0	0	0	0	0
	MATERIALS AND SERVICES	26,513	32,823	46,000	71,000	71,000	71,000
	CAPITAL OUTLAY:						
	CIP - GAZEBO N OF CITY HALL	18,998	0	0	0	0	0
	WELCOME TO BANDON SIGNS	32,435	1,411	26,228	0	0	0
	TOTAL CAPITAL OUTLAY	51,433	1,411	26,228	0	0	0
	CONTINGENCIES & RESERVES:						
	CONTINGENCY	0	0	0	1,228	1,228	1,228
	ENDING FUND BALANCE	41,527	39,880	0	0	0	0
	TOTAL CONTINGENCIES & RESERVES	41,527	39,880	0	1,228	1,228	1,228
	TOTAL EXPENDITURES	119,473	74,114	72,228	72,228	72,228	72,228
	GRAND TOTAL COMMUNITY BEAUTIFICATION FUND	119,473	74,114	72,228	72,228	72,228	72,228

REVENUES AND OTHER RESOURCES DETAIL STATE REVENUE SHARING FUND (260)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
INTERGOVERNMENTAL RECEIPTS FROM STATE	260-422-09	27,692	24,783	25,200	25,200	25,200	25,200
TOTAL INTERGOVERNMENTAL		27,692	24,783	25,200	25,200	25,200	25,200
MISCELLANEOUS							
INTEREST INCOME	260-450-00	276	9	65	9	9	9
MISC - OTHER	260-489-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		276	9	65	9	9	9
TOTAL OTHER RESOURCES		27,968	24,792	25,265	25,209	25,209	25,209
FUND BALANCE							
BEGINNING FUND BALANCE	260-400-00	23,325	20,721	4,213	450	450	450
TOTAL FUND BALANCE		23,325	20,721	4,213	450	450	450
GRAND TOTAL STATE REVENUE SHARING FUND		51,293	45,513	29,478	25,659	25,659	25,659

EXPENDITURE DETAIL STATE REVENUE SHARING FUND (260) EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
POTHOLE & STREET REPAIR	260-50-711	4,832	0	0	25,659	7,769	0
PAYMENT TO OTHER ORG	260-50-730	25,740	22,221	16,593	0	17,890	23,890
MATERIALS AND SERVICES		30,572	22,221	16,593	25,659	25,659	23,890
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	260-50-960	0	18,576	12,885	0	0	0
CONTINGENCY	260-50-980	0	0	0	0	0	1,769
ENDING FUND BALANCE	260-50-999	20,721	4,716	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		20,721	23,292	12,885	0	0	1,769
TOTAL EXPENDITURES		51,293	45,513	29,478	25,659	25,659	25,659
GRAND TOTAL STATE REVENUE SHARING FUND		51,293	45,513	29,478	25,659	25,659	25,659

REVENUES AND OTHER RESOURCES DETAIL 9-1-1 FUND (270)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
INTERGOVERNMENTAL RECEIPTS FROM STATE	270-422-09	0	0	0	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL		0	0	0	20,000	20,000	20,000
TOTAL OTHER RESOURCES		0	0	0	20,000	20,000	20,000
FUND BALANCE BEGINNING FUND BALANCE	270-400-00	0	0	0	0	0	0
TOTAL FUND BALANCE		0	0	0	0	0	0
GRAND TOTAL 9-1-1 FUND		0	0	0	20,000	20,000	20,000

EXPENDITURE DETAIL 9-1-1 FUND (270) EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES: PAYMENTS TO OTHER GOVERNMENTS MATERIALS AND SERVICES	270-50-747	0	0	0	20,000	20,000	20,000
CONTINGENCIES & RESERVES: ENDING FUND BALANCE	270-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	20,000	20,000	20,000
GRAND TOTAL 9-1-1 FUND		0	0	0	20,000	20,000	20,000

REVENUES AND OTHER RESOURCES DETAIL 2000 RURAL DEV GO BONDS (343)		(CLOSED INTO 365)			2011-2012	2011-2012	2011-2012
ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED	
TAXES							
TAXES - CURRENT PROPERTY TAXES 343-401-00	119,239	158,768	0	0	0	0	
TAXES - PRIOR PROPERTY TAXES 343-402-00	7,436	6,618	0	0	0	0	
TOTAL TAXES	126,675	165,386	0	0	0	0	
OTHER TAXES							
OUT OF CITY BOND CHARGE 343-440-04	21,055	20,572	0	0	0	0	
TOTAL OTHER TAXES	21,055	20,572	0	0	0	0	
INTERGOVERNMENTAL							
IN LIEU OF TAX - OTHER 343-439-05	3,275	3,196	0	0	0	0	
TOTAL INTERGOVERNMENTAL	3,275	3,196	0	0	0	0	
MISCELLANEOUS							
MISC - INTEREST INCOME 343-450-00	2,353	834	0	0	0	0	
TOTAL MISCELLANEOUS	2,353	834	0	0	0	0	
TOTAL OTHER RESOURCES	153,358	189,988	0	0	0	0	
FUND BALANCE							
BEGINNING BALANCE 343-400-00	75,475	64,216	69,070	0	0	0	
TOTAL FUND BALANCE	75,475	64,216	69,070	0	0	0	
GRAND TOTAL 2000 RURAL DEV GO BONDS	228,833	254,204	69,070	0	0	0	
EXPENDITURE DETAIL							
2000 RURAL DEV GO BONDS (343)							
EXPENDITURES							
ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED	
DEBT SERVICE:							
BOND INTEREST EXPENSE 343-50-890	125,808	124,739	0	0	0	0	
PRINCIPAL-BONDS ISSUED 343-50-891	38,809	40,555	0	0	0	0	
TOTAL DEBT SERVICE	164,617	165,294	0	0	0	0	
CONTINGENCIES & RESERVES:							
TRANSFER TO GO BONDS D/S (365) 343-50-954	0	0	69,070	0	0	0	
ENDING FUND BALANCE 343-50-999	64,216	88,910	0	0	0	0	
TOTAL CONTINGENCIES & RESERVES	64,216	88,910	69,070	0	0	0	
TOTAL EXPENDITURES	228,833	254,204	69,070	0	0	0	
GRAND TOTAL 2000 RURAL DEV GO BONDS	228,833	254,204	69,070	0	0	0	

REVENUES AND OTHER RESOURCES DETAIL 2000 SDWRLF G.O. BONDS (344)		(CLOSED INTO 365)			2011-2012	2011-2012	2011-2012
	ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	344-401-00	27,045	29,916	0	0	0	0
TAXES - PRIOR PROPERTY TAXES	344-402-00	1,746	1,751	0	0	0	0
TOTAL TAXES		28,791	31,667	0	0	0	0
OTHER TAXES							
OUT OF CITY BOND CHARGE	344-440-04	4,939	4,826	0	0	0	0
TOTAL OTHER TAXES		4,939	4,826	0	0	0	0
INTERGOVERNMENTAL							
IN LIEU OF TAX-OTHER	344-439-05	735	717	0	0	0	0
TOTAL INTERGOVERNMENTAL		735	717	0	0	0	0
MISCELLANEOUS							
MISC - INTEREST INCOME	344-450-00	123	30	0	0	0	0
TOTAL MISCELLANEOUS		123	30	0	0	0	0
TOTAL OTHER RESOURCES		34,588	37,240	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	344-400-00	5,896	3,847	23	0	0	0
TOTAL FUND BALANCE		5,896	3,847	23	0	0	0
GRAND TOTAL 2000 SDWRLF G.O. BONDS		40,484	41,087	23	0	0	0
EXPENDITURE DETAIL							
2000 SDWRLF G.O. BONDS (344)							
EXPENDITURES							
	ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
DEBT SERVICE:							
LOAN INTEREST EXPENSE	344-50-890	13,732	12,732	0	0	0	0
PRINCIPAL-BONDS ISSUED	344-50-891	22,905	23,849	0	0	0	0
TOTAL DEBT SERVICE		36,637	36,581	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO GO BON D/S (365)	344-50-954	0	0	23	0	0	0
ENDING FUND BALANCE	344-50-999	3,847	4,506	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		3,847	4,506	23	0	0	0
TOTAL EXPENDITURES		40,484	41,087	23	0	0	0
GRAND TOTAL 2000 SDWRLF G.O. BONDS		40,484	41,087	23	0	0	0

REVENUES AND OTHER RESOURCES DETAIL 2002 LOCAL OPT STREET TAX D/S (345)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	345-450-00	2,396	2,237	2,200	0	0	0
TOTAL MISCELLANEOUS		2,396	2,237	2,200	0	0	0
TRANS FROM OTHER FUNDS							
TRANSFER FROM #750	345-490-02	146,542	146,000	278,376	0	0	0
TOTAL TRANS FROM OTHER FUNDS		146,542	146,000	278,376	0	0	0
TOTAL OTHER RESOURCES		148,938	148,237	280,576	0	0	0
FUND BALANCE							
BEGINNING BALANCE	345-400-00	151,894	151,062	151,193	0	0	0
TOTAL FUND BALANCE		151,894	151,062	151,193	0	0	0
GRAND TOTAL 2002 LOCAL OPT STREET TAX D/S		300,832	299,299	431,769	0	0	0
EXPENDITURE DETAIL							
2002 LOCAL OPT STREET TAX D/S (345)							
ACCOUNT NO		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE:							
LOAN INTEREST EXPENSE	345-50-890	23,087	19,287	15,085	0	0	0
PRINCIPAL-BONDS ISSUED	345-50-891	126,683	127,333	416,684	0	0	0
ADDITIONAL PRINCIPAL	345-50-892	0	0	0	0	0	0
TOTAL DEBT SERVICE		149,770	146,620	431,769	0	0	0
CONTINGENCIES & RESERVES:							
CONTINGENCY	345-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	345-50-999	151,062	152,679	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		151,062	152,679	0	0	0	0
TOTAL EXPENDITURES		300,832	299,299	431,769	0	0	0
GRAND TOTAL 2002 LOCAL OPT STREET TAX D/S		300,832	299,299	431,769	0	0	0

REVENUES AND OTHER RESOURCES DETAIL 1992 SEWER REV BOND DEBT SVC (350)		(CLOSED INTO 950)			2011-2012	2011-2012	2011-2012
	ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
INTEREST INCOME	350-450-00	2,555	1,076	0	0	0	0
TOTAL MISCELLANEOUS		2,555	1,076	0	0	0	0
TRANS FROM OTHER FUNDS							
TRANSFER FROM UTILITY	350-490-04	99,442	110,316	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		99,442	110,316	0	0	0	0
TOTAL OTHER RESOURCES		101,997	111,392	0	0	0	0
FUND BALANCE							
BEGINNING FUND BALANCE	350-400-00	105,833	103,324	109,971	0	0	0
TOTAL FUND BALANCE		105,833	103,324	109,971	0	0	0
GRAND TOTAL 1992 SEWER REV BOND DEBT SERVC		207,830	214,716	109,971	0	0	0

EXPENDITURE DETAIL 1992 SEWER REV BOND DEBT SVC (350) EXPENDITURES		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE:							
INTEREST BONDS ISSUED 11/1/93	350-50-890	14,173	11,432	0	0	0	0
PRINCIPAL BONDS ISSUED 11/1/93	350-50-891	90,333	93,043	0	0	0	0
TOTAL DEBT SERVICE		104,506	104,475	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO SEWER FUND (950)	350-50-954	0	0	109,971	0	0	0
ENDING FUND BALANCE	350-50-999	103,324	110,241	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		103,324	110,241	109,971	0	0	0
TOTAL EXPENDITURES		207,830	214,716	109,971	0	0	0
GRAND TOTAL 1992 SEWER REV BOND DEBT SERVC		207,830	214,716	109,971	0	0	0

REVENUES AND OTHER RESOURCES DETAIL 1991 SEWER GO DEBT SERVICE (360)		(CLOSED INTO 365)			2011-2012	2011-2012	2011-2012
ACCOUNT NO		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED
TAXES							
	360-401-00	87,451	96,982	0	0	0	0
	360-402-00	5,236	5,543	0	0	0	0
		92,687	102,525	0	0	0	0
INTERGOVERNMENTAL							
	360-439-05	1,992	1,952	0	0	0	0
		1,992	1,952	0	0	0	0
MISCELLANEOUS							
	360-450-00	2,920	973	0	0	0	0
		2,920	973	0	0	0	0
		97,599	105,450	0	0	0	0
FUND BALANCE							
	360-400-00	111,160	107,929	108,149	0	0	0
		111,160	107,929	108,149	0	0	0
		208,759	213,379	108,149	0	0	0

EXPENDITURE DETAIL 1991 SEWER GO DEBT SERVICE (360)		(CLOSED INTO 365)			2011-2012	2011-2012	2011-2012
ACCOUNT NO		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED
EXPENDITURES							
DEBT SERVICE:							
	360-50-890	13,830	11,220	0	0	0	0
	360-50-891	87,000	90,000	0	0	0	0
		100,830	101,220	0	0	0	0
CONTINGENCIES & RESERVES:							
	360-50-954	0	0	108,149	0	0	0
	360-50-999	107,929	112,159	0	0	0	0
		107,929	112,159	108,149	0	0	0
		208,759	213,379	108,149	0	0	0
		208,759	213,379	108,149	0	0	0

REVENUES AND OTHER RESOURCES DETAIL DEBT SERVICE FUND (365)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
ACCOUNT NO							
TAXES							
2000 RD GO BONDS CY PROP TAX(343)	365-401-01	0	0	149,634	139,772	139,772	139,772
2000 SDWRLF BONDS CY PROP TX(344)	365-401-02	0	0	39,576	34,554	34,554	34,554
2006 WTR PLT BONDS CY PROP TAX (375)	365-401-03	0	0	0	0	0	0
1991 SWR GO BONDS CY PROP TAX(360)	365-401-04	0	0	84,639	49,255	49,255	49,255
2000 RD GO BONDS PY PROP TAX(343)	365-402-01	0	0	6,000	3,500	3,500	3,500
2000 SDWRLF BONDS PY PROP TAX(344)	365-402-02	0	0	2,000	800	800	800
2006 WTR PLT BONDS PY PROP TAX(375)	365-402-03	0	0	0	1,500	1,500	1,500
1991 SWR GO BONDS PY PROP TAX(360)	365-402-04	0	0	5,000	5,000	5,000	5,000
TOTAL TAXES		0	0	286,849	234,381	234,381	234,381
OTHER TAXES							
2000 RD BONDS OC BOND (343)	365-440-01	0	0	20,752	20,422	20,422	20,422
2000 SDWRLF BONDS OC BOND (344)	365-440-02	0	0	4,868	4,790	4,790	4,790
2006 WTR PLT OC BOND (375)	365-440-03	0	0	0	7,548	7,548	7,548
TOTAL OTHER TAXES		0	0	25,620	32,760	32,760	32,760
MISCELLANEOUS							
2000 RD BONDS - HP (343)	365-441-01	0	0	3,196	3,164	3,164	3,164
2000 SDWRLF LIEU OF TAX - HP (344)	365-441-02	0	0	717	709	709	709
2006 WTR PLT LIEU OF TAX - HP (375)	365-441-03	0	0	0	1,231	1,231	1,231
1991 SEWER IN LIEU OF TAX (360)	365-441-04	0	0	1,992	1,919	1,919	1,919
INTEREST	365-450-00	0	0	1,500	1,500	1,500	1,500
TOTAL MISCELLANEOUS		0	0	7,405	8,523	8,523	8,523
TRANS FROM OTHER FUNDS							
TRANS FRM 2000 RD GO	365-490-01	0	0	69,070	0	0	0
TRANS FRM 2000 SDWRLF GO	365-490-02	0	0	23	0	0	0
TRANS FRM 2006 WATER PLANT	365-490-03	0	0	134,456	0	0	0
TRANS FRM 1991 SEWER GO	365-490-04	0	0	108,149	0	0	0
TOTAL TRANS FROM OTHER FUNDS		0	0	311,698	0	0	0
TOTAL OTHER RESOURCES		0	0	631,572	275,664	275,664	275,664
FUND BALANCE							
BEGINNING FUND BALANCE	365-400-00	0	0	0	397,497	397,497	397,497
TOTAL FUND BALANCE		0	0	0	397,497	397,497	397,497
GRAND TOTAL FUND 365		0	0	631,572	673,161	673,161	673,161

EXPENDITURE DETAIL DEBT SERVICE FUND 365		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
DEBT SERVICE:							
1991 SEW GO INT BONDSISS 10/92 (360)	365-51-890	0	0	8,520	5,760	5,760	5,760
1991 SEW GO PRIN BNDS ISS (360)	365-51-891	0	0	92,000	95,000	95,000	95,000
1991 SEW GO ADD PRIN (360)	365-51-892	0	0	100,760	100,760	100,760	100,760
2000 RD INT BDS ISS 12/00 (343)	365-52-890	0	0	123,388	121,482	121,482	121,482
2000 RD PRIN BDS ISS 12/00 (343)	365-52-891	0	0	42,380	44,290	44,290	44,290
2000 RD D/S ADD PRIN (343)	365-52-892	0	0	82,884	88,580	88,580	88,580
2000 SDWRLF BONDS INTEREST (344)	365-53-890	0	0	12,352	11,330	11,330	11,330
2000 SDWRLF BONDS PRIN (344)	365-53-891	0	0	24,832	25,855	25,855	25,855
2000 SDWRLF BONDS ADD PRIN (344)	365-53-892	0	0	10,000	5,000	5,000	5,000
2006 WATER PLANT BONDS INT (375)	365-54-890	0	0	40,544	39,824	39,824	39,824
2006 WATER PLANT BONDS PRIN (375)	365-54-891	0	0	23,957	24,076	24,076	24,076
2006 WATER PLANT BDS ADD PRIN (375)	365-54-892	0	0	63,901	111,204	111,204	111,204
TOTAL DEBT SERVICE		0	0	625,518	673,161	673,161	673,161
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	365-50-999	0	0	6,054	0	0	0
TOTAL CONTINGENCIES & RESERVES		0	0	6,054	0	0	0
GRAND TOTAL FUND 365		0	0	631,572	673,161	673,161	673,161

REVENUES AND OTHER RESOURCES DETAIL ELECTRIC REVENUE DEBT SERVICE (370)		(CLOSED INTO 910)			2011-2012	2011-2012	2011-2012
	ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	370-450-00	1,944	1,686	0	0	0	0
TOTAL MISCELLANEOUS		1,944	1,686	0	0	0	0
TRANS FROM OTHER FUNDS							
TRANSFER FROM HYDRO FD	370-490-04	68,350	77,936	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		68,350	77,936	0	0	0	0
TOTAL OTHER RESOURCES		70,294	79,622	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	370-400-00	88,614	77,379	78,193	0	0	0
TOTAL FUND BALANCE		88,614	77,379	78,193	0	0	0
GRAND TOTAL ELECTRIC REVENUE DEBT SERVICE		158,908	157,001	78,193	0	0	0

EXPENDITURE DETAIL ELECTRIC REVENUE DEBT SERVICE (370) EXPENDITURES		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE:							
BOND/LEASE INTEREST	370-50-890	26,529	22,065	0	0	0	0
BOND/LEASE PRINCIPAL	370-50-891	55,000	55,000	0	0	0	0
TOTAL DEBT SERVICE		81,529	77,065	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO ELEC FUND (910)	370-50-954	0	0	78,193	0	0	0
ENDING FUND BALANCE	370-50-999	77,379	79,936	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		77,379	79,936	78,193	0	0	0
TOTAL EXPENDITURES		158,908	157,001	78,193	0	0	0
GRAND TOTAL ELECTRIC REVENUE DEBT SERVICE		158,908	157,001	78,193	0	0	0

REVENUES AND OTHER RESOURCES DETAIL 2006 WATER PLANT GO BONDS (375)		(CLOSED INTO 365)			2011-2012	2011-2012	2011-2012
ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED	
TAXES							
TAXES - CURRENT YEAR TAXES 375-401-00	1,807	100,533	0	0	0	0	
TAXES - PRIOR PROPERTY TAXES 375-402-00	1,960	1,026	0	0	0	0	
TOTAL TAXES	3,767	101,559	0	0	0	0	
OTHER TAXES							
OUT OF CITY BOND CHARGE 375-440-04	4,062	7,537	0	0	0	0	
TOTAL OTHER TAXES	4,062	7,537	0	0	0	0	
INTERGOVERNMENTAL							
IN LIEU OF TAX - HERITAGE PLAC 375-439-05	1,962	1,914	0	0	0	0	
TOTAL INTERGOVERNMENTAL	1,962	1,914	0	0	0	0	
MISCELLANEOUS							
INTEREST INCOME 375-450-00	3,560	796	0	0	0	0	
TOTAL MISCELLANEOUS	3,560	796	0	0	0	0	
TOTAL OTHER RESOURCES	13,351	111,806	0	0	0	0	
FUND BALANCE							
BEGINNING BALANCE 375-400-00	183,997	81,942	134,456	0	0	0	
TOTAL FUND BALANCE	183,997	81,942	134,456	0	0	0	
GRAND TOTAL 2006 WATER PLANT GO BONDS	197,348	193,748	134,456	0	0	0	

EXPENDITURE DETAIL 2006 WATER PLANT GO BONDS (375) EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
ACCOUNT NO							
DEBT SERVICE:							
LOAN INTEREST EXP 375-50-890		16,052	23,882	0	0	0	
LOAN PRINCIPAL EXP 375-50-891		99,354	23,842	0	0	0	
TOTAL DEBT SERVICE		115,406	47,724	0	0	0	
CONTINGENCIES & RESERVES:							
TRANSFER TO GO BONDS D/S (365) 375-50-954		0	0	134,456	0	0	
ENDING FUND BALANCE 375-50-999		81,942	146,024	0	0	0	
TOTAL CONTINGENCIES & RESERVES		81,942	146,024	134,456	0	0	
TOTAL EXPENDITURES		197,348	193,748	134,456	0	0	
GRAND TOTAL 2006 WATER PLANT GO BONDS		197,348	193,748	134,456	0	0	

REVENUES AND OTHER RESOURCES DETAIL 2006 AIRPORT WATER & SEWER (380)		(CLOSED INTO 940)			2011-2012	2011-2012	2011-2012
ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED	
MISCELLANEOUS							
MISC - INTEREST INCOME	380-450-00	1,112	1,750	0	0	0	
380 - ASSESSMENT INTEREST	380-456-00	22,763	21,055	0	0	0	
TOTAL MISCELLANEOUS		23,875	22,805	0	0	0	
TRANS FROM OTHER FUNDS							
TRANSFER FROM 721 WTR SDC IMP	380-490-43	13,497	10,000	0	0	0	
TOTAL TRANS FROM OTHER FUNDS		13,497	10,000	0	0	0	
TOTAL OTHER RESOURCES		37,372	32,805	0	0	0	
FUND BALANCE							
BEGINNING BALANCE	380-400-00	17,492	27,357	23,017	0	0	
TOTAL FUND BALANCE		17,492	27,357	23,017	0	0	
GRAND TOTAL 2006 AIRPORT WATER & SEWER		54,864	60,162	23,017	0	0	

EXPENDITURE DETAIL 2006 AIRPORT WATER & SEWER (380) EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
ACCOUNT NO							
DEBT SERVICE:							
INTEREST	380-50-890	27,507	31,850	0	0	0	
TOTAL DEBT SERVICE		27,507	31,850	0	0	0	
CONTINGENCIES & RESERVES:							
TRANSFER TO WATER FUND (940)	380-50-954	0	0	23,017	0	0	
ENDING FUND BALANCE	380-50-999	27,357	28,312	0	0	0	
TOTAL CONTINGENCIES & RESERVES		27,357	28,312	23,017	0	0	
TOTAL EXPENDITURES		54,864	60,162	23,017	0	0	
GRAND TOTAL 2006 AIRPORT WATER & SEWER		54,864	60,162	23,017	0	0	

REVENUES AND OTHER RESOURCES DETAIL BLOCK GRANT FUND (410)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
INTEREST INCOME	410-450-00	6,859	442	5,000	500	500	500
LOAN PRINCIPAL	410-455-00	3,417	0	3,417	0	0	0
U.R. LOAN REPAYMENT - PRIN	410-455-01	4,200	0	24,116	17,775	17,775	17,775
UR LOAN PMT #3 PRIN	410-455-02	2,435	0	0	0	0	0
SMALL BUSINESS LOAN PRINCIPAL	410-455-04	0	26,490	0	30,000	30,000	30,000
LOAN INTEREST	410-456-00	2,774	11,555	2,596	10,000	10,000	10,000
U.R. LOAN REPAYMENT - INTEREST	410-456-01	2,836	4,391	12,419	7,505	7,505	7,505
UR LOAN PMT #3 INTEREST	410-456-02	1,787	0	0	0	0	0
LOAN PENALTY	410-457-00	107	90	0	90	90	90
MISC - OTHER	410-489-00	0	0	0	300	300	300
TOTAL MISCELLANEOUS		24,415	42,968	47,548	66,170	66,170	66,170
TOTAL OTHER RESOURCES		24,415	42,968	47,548	66,170	66,170	66,170
FUND BALANCE							
BEGINNING FUND BALANCE	410-400-00	360,493	21,340	347,693	122,026	122,026	122,026
TOTAL FUND BALANCE		360,493	21,340	347,693	122,026	122,026	122,026
GRAND TOTAL BLOCK GRANT FUND		384,908	64,308	395,241	188,196	188,196	188,196
EXPENDITURE DETAIL							
BLOCK GRANT FUND (410)							
EXPENDITURES							
ACCOUNT NO		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
LEGAL COST	410-50-628	0	0	5,000	5,000	5,000	5,000
CONSULTING SERVICES	410-50-660	0	0	5,000	5,000	5,000	5,000
OTHER	410-50-749	0	2	0	10,000	10,000	10,000
MATERIALS AND SERVICES		0	2	10,000	20,000	20,000	20,000
CAPITAL OUTLAY:							
CAPITAL IMPROVEMENTS	410-50-775	163,568	0	285,241	68,196	68,196	68,196
LOANS TO SMALL BUSINESSES	410-50-798	0	30,000	100,000	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY		163,568	30,000	385,241	168,196	168,196	168,196
CONTINGENCIES & RESERVES:							
LOAN TO UR 570 FUND	410-50-967	200,000	0	0	0	0	0
CONTINGENCY	410-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	410-50-999	21,340	34,306	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		221,340	34,306	0	0	0	0
TOTAL EXPENDITURES		384,908	64,308	395,241	188,196	188,196	188,196
GRAND TOTAL BLOCK GRANT FUND		384,908	64,308	395,241	188,196	188,196	188,196

REVENUES AND OTHER RESOURCES DETAIL CAPITAL IMPROVEMENT FUND (510)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
OTHER TAXES							
510-440-00	UTILITY TAX (27%)	0	0	106,479	0	0	0
510-440-01	UTILITY TAX ELECTRIC RATE INCR	0	0	0	0	0	0
	TOTAL OTHER TAXES	0	0	106,479	0	0	0
INTERGOVERNMENTAL							
510-422-00	GRANTS	0	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
MISCELLANEOUS							
510-450-00	INTEREST INCOME	8,942	1,037	6,500	1,000	1,000	1,000
510-455-00	UR DIST #2 - REPYMNT (PRIN)	11,793	12,206	12,634	13,075	13,075	13,075
510-456-00	LOAN INTEREST	6,027	5,614	5,188	4,745	4,745	4,745
510-478-04	COMMUNITY CENTER RENOVATION	251,870	19,165	0	0	0	0
510-489-00	MISC - OTHER	62	0	1,000	500	500	500
	TOTAL MISCELLANEOUS	278,694	38,022	25,322	19,320	19,320	19,320
TRANS FROM OTHER FUNDS							
510-490-51	TRANSFER FROM FUND #940	0	0	0	0	0	0
510-490-52	TRANSFER FROM FUND #950	0	0	0	0	0	0
	TOTAL TRANS FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL OTHER RESOURCES	278,694	38,022	131,801	19,320	19,320	19,320
FUND BALANCE							
510-400-00	BEGINNING FUND BALANCE	709,292	297,549	424,349	218,192	218,192	218,192
	TOTAL FUND BALANCE	709,292	297,549	424,349	218,192	218,192	218,192
	GRAND TOTAL CAPITAL IMPROVEMENT FUND	987,986	335,571	556,150	237,512	237,512	237,512

EXPENDITURE DETAIL		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
CAPITAL IMPROVEMENT FUND (510)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
EXPENDITURES	ACCOUNT NO						
MATERIALS AND SERVICES:							
MISC. EQUIPMENT & FIXTURES	510-50-641	297	0	169	0	0	0
CONSULTING SERVICES	510-50-660	0	0	0	0	0	0
EQUIPMENT REPAIR & MAINT (ST)	510-50-721	7	0	0	0	0	0
MATERIALS AND SERVICES		304	0	169	0	0	0
CAPITAL OUTLAY:							
MAJOR EQUIPMENT	510-50-752	0	0	80,832	0	0	0
MINOR EQUIPMENT	510-50-757	0	5,328	5,000	0	0	0
CIP - NEW BUILDINGS/SHOP SITE	510-50-762	0	2,578	35,000	0	0	0
CIP - STREET CONSTRUCTION/DRAI	510-50-775	0	0	8,500	0	0	0
MISC CAPITAL PROJECTS	510-50-780	0	0	11,229	24,080	227,512	227,512
CIP 8TH ST NE GUARDRAIL	510-50-781	0	10,075	115,000	0	0	0
LAND PURCHASE PRIOR SALES	510-50-789	0	0	202,420	203,432	0	0
CIP - JETTY EROSION CONTROL	510-50-790	0	0	25,000	0	0	0
CIP - JETTY RD EROSION CONTROL	510-50-791	0	0	25,000	0	0	0
CIP- OHIO SE STABILIZATION	510-50-803	0	0	30,000	0	0	0
CIP- NEW ROOF PUB WORKS BLDG	510-50-815	0	0	0	0	0	0
CIP- COMMUNITY CTR RENOVATION	510-50-855	679,355	23,457	0	0	0	0
CIP- ODOT JETTY-MADISON PED/BI	510-50-859	0	0	0	0	0	0
CIP- JETTY ROAD WALKWAY (ST)	510-50-874	778	0	0	0	0	0
TOTAL CAPITAL OUTLAY		680,133	41,438	537,981	227,512	227,512	227,512
CONTINGENCIES & RESERVES:							
TRAN TO FUND#550 (PARK & REC)	510-50-955	10,000	0	10,000	10,000	10,000	10,000
TRANSFER TO OTHER FUND	510-50-956	0	0	0	0	0	0
CONTINGENCY	510-50-980	0	0	8,000	0	0	0
ENDING FUND BALANCE	510-50-999	297,549	294,133	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		307,549	294,133	18,000	10,000	10,000	10,000
TOTAL EXPENDITURES		987,986	335,571	556,150	237,512	237,512	237,512
GRAND TOTAL CAPITAL IMPROVEMENT FUND		987,986	335,571	556,150	237,512	237,512	237,512

REVENUES AND OTHER RESOURCES DETAIL EQUIPMENT RESERVE FUND (520)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
UTILITY TAX	520-440-00	0	0	11,831	0	0	0
TOTAL OTHER TAXES		0	0	11,831	0	0	0
MISCELLANEOUS	520-445-02	0	2,220	0	0	0	0
INTEREST INCOME	520-450-00	1,409	402	900	900	900	900
MISC - OTHER	520-489-00	6	0	100	100	100	100
TOTAL MISCELLANEOUS		1,415	2,622	1,000	1,000	1,000	1,000
TRANS FROM OTHER FUNDS	520-490-01	0	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		0	0	0	0	0	0
TOTAL OTHER RESOURCES		1,415	2,622	12,831	1,000	1,000	1,000
FUND BALANCE							
BEGINNING FUND BALANCE	520-400-00	66,864	68,279	40,000	52,829	52,829	52,829
TOTAL FUND BALANCE		66,864	68,279	40,000	52,829	52,829	52,829
GRAND TOTAL EQUIPMENT RESERVE FUND		68,279	70,901	52,831	53,829	53,829	53,829

EXPENDITURE DETAIL EQUIPMENT RESERVE FUND (520)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
CAPITAL OUTLAY:							
EQUIPMENT & FIXTURES	520-50-766	0	29,355	52,831	53,829	53,829	53,829
TOTAL CAPITAL OUTLAY		0	29,355	52,831	53,829	53,829	53,829
CONTINGENCIES & RESERVES:							
CONTINGENCY	520-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	520-50-999	68,279	41,546	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		68,279	41,546	0	0	0	0
TOTAL EXPENDITURES		68,279	70,901	52,831	53,829	53,829	53,829
GRAND TOTAL EQUIPMENT RESERVE FUND		68,279	70,901	52,831	53,829	53,829	53,829

REVENUES AND OTHER RESOURCES		(CLOSED INTO 950)			2011-2012	2011-2012	2011-2012
DETAIL		2008-2009	2009-2010	2010-2011	PROPOSED	APPROVED	ADOPTED
SEWER RESERVE FUND (533)	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET			
MISCELLANEOUS							
INTEREST INCOME	533-450-00	2,457	440	0	0	0	0
TOTAL MISCELLANEOUS		2,457	440	0	0	0	0
TOTAL OTHER RESOURCES		2,457	440	0	0	0	0
FUND BALANCE							
BEGINNING FUND BALANCE	533-400-00	117,789	119,982	77,034	0	0	0
TOTAL FUND BALANCE		117,789	119,982	77,034	0	0	0
GRAND TOTAL SEWER RESERVE FUND		120,246	120,422	77,034	0	0	0
EXPENDITURE DETAIL							
SEWER RESERVE FUND (533)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY:							
CIP- I&I SEWER MAINLINE- OREGO	533-50-765	264	110,754	0	0	0	0
TOTAL CAPITAL OUTLAY		264	110,754	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO SEWER FUND (950)	533-50-960	0	0	77,034	0	0	0
CONTINGENCY	533-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	533-50-999	119,982	9,668	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		119,982	9,668	77,034	0	0	0
TOTAL EXPENDITURES		120,246	120,422	77,034	0	0	0
GRAND TOTAL SEWER RESERVE FUND		120,246	120,422	77,034	0	0	0

REVENUES AND OTHER RESOURCES DETAIL PARK & RECREATION DEVELOPMENT (550)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
INTEREST INCOME	550-450-00	6,259	1,472	2,000	1,000	1,000	1,000
OTHER	550-489-00	1,220	2,626	0	0	0	0
TOTAL MISCELLANEOUS		7,479	4,098	2,000	1,000	1,000	1,000
TRANS FROM OTHER FUNDS							
TRANSFER FROM FUND #510	550-490-28	10,000	0	10,000	10,000	10,000	10,000
TOTAL TRANS FROM OTHER FUNDS		10,000	0	10,000	10,000	10,000	10,000
TOTAL OTHER RESOURCES		17,479	4,098	12,000	11,000	11,000	11,000
FUND BALANCE							
BEGINNING FUND BALANCE	550-400-00	314,722	219,716	167,620	158,202	158,202	158,202
TOTAL FUND BALANCE		314,722	219,716	167,620	158,202	158,202	158,202
GRAND TOTAL PARK & RECREATION DEVELOPMENT		332,201	223,814	179,620	169,202	169,202	169,202

EXPENDITURE DETAIL PARK & RECREATION DEVELOPMENT (550)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	550-50-660	0	320	1,000	0	0	0
TREE REPLACEMENT	550-50-697	0	0	1,000	0	0	0
MISC PARK MAINT	550-50-698	3,882	17,383	25,000	0	0	0
MATERIALS AND SERVICES		3,882	17,703	27,000	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	550-50-750	0	0	0	1,000	1,000	1,000
TREE REPLACEMENT	550-50-751	0	0	0	1,000	1,000	1,000
MISC. PARK MAINT	550-50-752	0	0	0	25,000	25,000	25,000
CIP - PARK SIGNS	550-50-757	0	0	5,000	5,000	5,000	5,000
CIP - EAST SIDE PARK	550-50-773	4766	1,500	100,000	75,000	75,000	75,000
MISC. PARK IMPROVEMENTS	550-50-776	64,065	1,466	32,620	47,202	47,202	47,202
CIP - FRISBEE PARK	550-50-777	0	3,415	0	0	0	0
CIP - TABLE ROCK PATHWAY	550-50-778	0	559	0	0	0	0
CIP - PLAYGROUND	550-50-786	25,570	0	15,000	15,000	15,000	15,000
CIP - THEATER - MAINT.	550-50-812	14,202	0	0	0	0	0
TOTAL CAPITAL OUTLAY		108,603	6,940	152,620	169,202	169,202	169,202
CONTINGENCIES & RESERVES:							
CONTINGENCY	550-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	550-50-999	219,716	199,171	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		219,716	199,171	0	0	0	0
TOTAL EXPENDITURES		332,201	223,814	179,620	169,202	169,202	169,202
GRAND TOTAL PARK & RECREATION DEVELOPMENT		332,201	223,814	179,620	169,202	169,202	169,202

REVENUES AND OTHER RESOURCES DETAIL URBAN RENEWAL DISTRICT #1 (560)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
TAXES							
TAXES - CURRENT PROPERTY TAXES	560-401-00	286,960	287,536	310,026	265,914	265,914	265,914
SPECIAL LEVY TAXES	560-401-01	0	0	0	250,755	250,755	250,755
TAXES - PRIOR PROPERTY TAXES	560-402-00	15,221	17,198	16,000	16,000	16,000	16,000
TOTAL TAXES		302,181	304,734	326,026	532,669	532,669	532,669
INTERGOVERNMENTAL							
IN LIEU OF TAX-OTHER	560-439-05	1,868	1,803	1,803	935	935	935
TOTAL INTERGOVERNMENTAL		1,868	1,803	1,803	935	935	935
POLICE & COURT FINES							
OTHER REVENUE	560-461-09	0	1,183	0	1,000	1,000	1,000
TOTAL POLICE & COURT FINES		0	1,183	0	1,000	1,000	1,000
MISCELLANEOUS							
MISC - INTEREST INCOME	560-450-00	17,879	5,994	13,500	4,000	4,000	4,000
LOAN PROCEEDS	560-487-00	0	0	0	1,000,000	1,000,000	1,000,000
TOTAL MISCELLANEOUS		17,879	5,994	13,500	1,004,000	1,004,000	1,004,000
TOTAL OTHER RESOURCES		321,928	313,714	341,329	1,538,604	1,538,604	1,538,604
FUND BALANCE							
BEGINNING BALANCE	560-400-00	810,524	847,744	714,833	663,136	663,136	663,136
TOTAL FUND BALANCE		810,524	847,744	714,833	663,136	663,136	663,136
GRAND TOTAL URBAN RENEWAL DISTRICT #1		1,132,452	1,161,458	1,056,162	2,201,740	2,201,740	2,201,740

EXPENDITURE DETAIL URBAN RENEWAL DISTRICT #1 (560) EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
MISC EXPENDITURES	560-50-641	0	0	2,500	2,500	2,500	2,500
CONSULTING SERVICES	560-50-660	1,929	2,860	10,000	15,000	15,000	15,000
AUDIT SERVICES	560-50-662	4,000	4,000	4,000	4,000	4,000	4,000
ACCOUNTING SERVICES	560-50-663	4,000	5,000	5,000	5,000	5,000	5,000
ADMINISTRATIVE SERVICES	560-50-664	6,000	6,000	6,000	6,000	6,000	6,000
OTHER	560-50-749	0	189	0	1,000	1,000	1,000
MATERIALS AND SERVICES		15,929	18,049	27,500	33,500	33,500	33,500
CAPITAL OUTLAY:							
CIP - MADISON BIKE/PED PATH	560-50-848	150	28,726	20,000	0	0	0
CIP- SOUTH JETTY PARK	560-50-849	0	0	200,000	200,000	200,000	200,000
CIP- JETTY ROAD PATHWAY	560-50-850	0	0	75,400	75,400	75,400	75,400
CIP - CAPITAL PROJECTS	560-50-853	50,000	0	0	0	0	0
CIP - OLD TOWN RESTROOMS	560-50-854	0	0	133,851	133,851	133,851	133,851
URBAN RENEWAL CAP PROJECTS	560-50-877	0	2,815	95,487	401,548	401,548	401,548
CIP - WOOLEN MILL LAND & DEVEL	560-50-853	0	0	0	1,000,000	1,000,000	1,000,000
SPECIAL LEVY CAPITAL PROJECTS	560-50-855	0	0	0	250,755	250,755	250,755
CIP - 1ST ST SIDE (CLEV/EDIS)	560-50-878	0	139,734	400,000	0	0	0
TOTAL CAPITAL OUTLAY		50,150	171,275	924,738	2,061,554	2,061,554	2,061,554
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	560-50-892	0	0	0	53,343	53,343	53,343
LOAN INTEREST	560-50-895	37,892	32,376	30,361	29,638	29,638	29,638
LOAN PRINCIPAL	560-50-896	180,737	57,388	18,563	23,705	23,705	23,705
TOTAL DEBT SERVICE		218,629	89,764	48,924	106,686	106,686	106,686
CONTINGENCIES & RESERVES:							
BOND RESERVE	560-50-971	0	0	55,000	0	0	0
CONTINGENCY	560-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	560-50-999	847,744	882,370	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		847,744	882,370	55,000	0	0	0
TOTAL EXPENDITURES		1,132,452	1,161,458	1,056,162	2,201,740	2,201,740	2,201,740
GRAND TOTAL URBAN RENEWAL DISTRICT #1		1,132,452	1,161,458	1,056,162	2,201,740	2,201,740	2,201,740

REVENUES AND OTHER RESOURCES DETAIL URBAN RENEWAL DISTRICT #2 (570)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
ACCOUNT NO							
TAXES							
570-401-00	TAXES - CURRENT PROPERTY TAXES	134,482	136,308	154,042	137,975	137,975	137,975
570-401-01	SPECIAL LEVY TAXES	0	0	0	156,658	156,658	156,658
570-402-00	TAXES - PRIOR PROPERTY TAXES	7,206	8,074	14,000	8,000	8,000	8,000
	TOTAL TAXES	141,688	144,382	168,042	302,633	302,633	302,633
INTERGOVERNMENTAL							
570-439-05	IN LIEU OF TAX-OTHER	1,523	1,846	1,846	1,820	1,820	1,820
	TOTAL INTERGOVERNMENTAL	1,523	1,846	1,846	1,820	1,820	1,820
MISCELLANEOUS							
570-450-00	MISC - INTEREST INCOME	4,349	2,854	2,000	2,000	2,000	2,000
570-485-00	LOAN FROM FUND #510 (CAP IMP)	200,000	0	0	0	0	0
	TOTAL MISCELLANEOUS	204,349	2,854	2,000	2,000	2,000	2,000
	TOTAL OTHER RESOURCES	347,560	149,082	171,888	306,453	306,453	306,453
FUND BALANCE							
570-400-00	BEGINNING BALANCE	233,184	396,560	409,666	223,811	223,811	223,811
	TOTAL FUND BALANCE	233,184	396,560	409,666	223,811	223,811	223,811
	GRAND TOTAL URBAN RENEWAL DISTRICT #2	580,744	545,642	581,554	530,264	530,264	530,264

EXPENDITURE DETAIL URBAN RENEWAL DISTRICT #2 (570) EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
CONSULTING SERVICES	570-50-660	755	725	2,000	20,000	20,000	20,000
AUDIT SERVICES	570-50-662	2,000	2,000	2,000	2,000	2,000	2,000
ACCOUNTING SERVICES	570-50-663	1,500	1,500	1,500	1,500	1,500	1,500
ADMINISTRATIVE SERVICES	570-50-664	5,000	4,000	4,000	4,000	4,000	4,000
OTHER	570-50-749	0	62	0	100	100	100
MATERIALS AND SERVICES		9,255	8,287	9,500	27,600	27,600	27,600
CAPITAL OUTLAY:							
SPECIAL LEVY CAPITAL PROJECTS	570-50-875	0	0	0	156,658	156,658	156,658
CIP - URBAN RENEWAL CAP PROJECTS	570-50-877	103,000	0	263,830	176,362	176,362	176,362
TOTAL CAPITAL OUTLAY		103,000	0	263,830	333,020	333,020	333,020
DEBT SERVICE:							
LOAN ADDITIONAL PRIN	570-50-892	0	0	0	84,522	84,522	84,522
LOAN INTEREST	570-50-895	26,577	34,147	31,904	25,643	25,643	25,643
LOAN PRINCIPAL	570-50-896	45,352	62,630	179,399	58,879	58,879	58,879
LOANS-UR & PRIVATE	570-50-898	0	0	600	600	600	600
TOTAL DEBT SERVICE		71,929	96,777	211,903	169,644	169,644	169,644
CONTINGENCIES & RESERVES:							
BOND RESERVE	570-50-971	0	0	96,321	0	0	0
CONTINGENCY	570-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	570-50-999	396,560	440,578	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		396,560	440,578	96,321	0	0	0
TOTAL EXPENDITURES		580,744	545,642	581,554	530,264	530,264	530,264
GRAND TOTAL URBAN RENEWAL DISTRICT #2		580,744	545,642	581,554	530,264	530,264	530,264

REVENUES AND OTHER RESOURCES DETAIL 2000 STREET & SEWER LID BOND (633)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	633-450-00	451	140	150	150	150	150
MISC - ASSESSMENT/LOAN PRINCIP	633-455-00	2,366	1,790	1,071	1,000	1,000	1,000
MISC - ASSESSMENT/LOAN INTERES	633-456-00	1,324	881	1,244	500	500	500
MISC - OTHER	633-489-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		4,141	2,811	2,465	1,650	1,650	1,650
TOTAL OTHER RESOURCES		4,141	2,811	2,465	1,650	1,650	1,650
FUND BALANCE							
BEGINNING BALANCE	633-400-00	20,983	20,054	16,500	15,617	15,617	15,617
TOTAL FUND BALANCE		20,983	20,054	16,500	15,617	15,617	15,617
GRAND TOTAL 2000 STREET & SEWER LID BOND		25,124	22,865	18,965	17,267	17,267	17,267

EXPENDITURE DETAIL 2000 STREET & SEWER LID BOND (633)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO	EXPENDITURES	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	633-50-889	0	0	8,822	13,304	13,304	13,304
INTEREST BONDS ISSUED 6/00	633-50-890	3,385	1,576	3,199	1,455	1,455	1,455
PRINCIPAL BONDS ISSUED 6/00	633-50-891	1,685	2,388	1,872	2,508	2,508	2,508
TOTAL DEBT SERVICE		5,070	3,964	13,893	17,267	17,267	17,267
CONTINGENCIES & RESERVES:							
CONTINGENCY	633-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	633-50-999	20,054	18,901	5,072	0	0	0
TOTAL CONTINGENCIES & RESERVES		20,054	18,901	5,072	0	0	0
TOTAL EXPENDITURES		25,124	22,865	18,965	17,267	17,267	17,267
GRAND TOTAL 2000 STREET & SEWER LID BOND		25,124	22,865	18,965	17,267	17,267	17,267

REVENUES AND OTHER RESOURCES DETAIL 2001 BANDON LID (634)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	634-450-00	144	52	100	50	50	50
MISC - ASSESSMENT/LOAN PRINCIP	634-455-00	3,047	178	1,018	150	150	150
MISC - ASSESSMENT/LOAN INTERES	634-456-00	571	470	483	500	500	500
MISC - OTHER	634-489-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		3,762	700	1,601	700	700	700
TOTAL OTHER RESOURCES							
		3,762	700	1,601	700	700	700
FUND BALANCE							
BEGINNING BALANCE	634-400-00	5,989	8,129	7,763	5,612	5,612	5,612
TOTAL FUND BALANCE		5,989	8,129	7,763	5,612	5,612	5,612
GRAND TOTAL 2001 BANDON LID							
		9,751	8,829	9,364	6,312	6,312	6,312

EXPENDITURE DETAIL 2001 BANDON LID (634)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO	EXPENDITURES	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	634-50-889	0	0	7,740	4,689	4,689	4,689
INTEREST-BONDS ISSUED 10/00	634-50-890	1,226	1,192	1,165	1,138	1,138	1,138
PRINCIPAL BONDS INSSURED 10/00	634-50-891	396	430	459	485	485	485
TOTAL DEBT SERVICE		1,622	1,622	9,364	6,312	6,312	6,312
CONTINGENCIES & RESERVES:							
CONTINGENCY	634-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	634-50-999	8,129	7,207	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		8,129	7,207	0	0	0	0
TOTAL EXPENDITURES							
		9,751	8,829	9,364	6,312	6,312	6,312
GRAND TOTAL 2001 BANDON LID							
		9,751	8,829	9,364	6,312	6,312	6,312

REVENUES AND OTHER RESOURCES DETAIL 2004 HWY 101 SEWER (635)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	635-450-00	1,167	386	680	200	200	200
ASSESSMENT/LOAN PRINCIPAL	635-455-00	12,224	4,868	9,541	5,000	5,000	5,000
ASSESSMENT/LOAN INTEREST	635-456-00	33,550	18,834	23,316	15,000	15,000	15,000
TOTAL MISCELLANEOUS		46,941	24,088	33,537	20,200	20,200	20,200
TOTAL OTHER RESOURCES		46,941	24,088	33,537	20,200	20,200	20,200
FUND BALANCE							
BEGINNING BALANCE	635-400-00	52,770	64,280	45,446	25,385	25,385	25,385
TOTAL FUND BALANCE		52,770	64,280	45,446	25,385	25,385	25,385
GRAND TOTAL 2004 HWY 101 SEWER		99,711	88,368	78,983	45,585	45,585	45,585

EXPENDITURE DETAIL 2004 HWY 101 SEWER (635)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
EXPENDITURES							
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	635-50-889	0	0	43,551	10,154	10,154	10,154
DEBT SVC INTEREST EXP	635-50-890	26,201	25,719	25,236	24,787	24,787	24,787
DEBT SVC PRIN EXP	635-50-891	9,230	9,712	10,196	10,644	10,644	10,644
TOTAL DEBT SERVICE		35,431	35,431	78,983	45,585	45,585	45,585
CONTINGENCIES & RESERVES:							
CONTINGENCY	635-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	635-50-999	64,280	52,937	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		64,280	52,937	0	0	0	0
TOTAL EXPENDITURES		99,711	88,368	78,983	45,585	45,585	45,585
GRAND TOTAL 2004 HWY 101 SEWER		99,711	88,368	78,983	45,585	45,585	45,585

REVENUES AND OTHER RESOURCES DETAIL LOCAL IMPROVEMENT DISTRICT (640)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
ACCOUNT NO							
MISCELLANEOUS							
INTEREST INCOME	640-450-00	0	0	0	0	0	0
LID ASSESSMENT PRINCIPAL	640-455-00	0	0	14,555	14,555	14,555	14,555
LID ASSESSMENT INTEREST	640-456-00	0	0	67,577	67,577	67,577	67,577
SALE OF ASSESSMENTS (LID BOND)	640-487-00	0	0	2,193,900	2,193,900	2,193,900	2,193,900
OTHER	640-489-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	2,276,032	2,276,032	2,276,032	2,276,032
TRANS FROM OTHER FUNDS							
TRANSFER FROM OTHER FUND	640-490-02	0	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		0	0	0	0	0	0
TOTAL OTHER RESOURCES		0	0	2,276,032	2,276,032	2,276,032	2,276,032
FUND BALANCE							
BEGINNING FUND BALANCE	640-400-00	60,091	60,091	60,090	60,091	60,091	60,091
TOTAL FUND BALANCE		60,091	60,091	60,090	60,091	60,091	60,091
GRAND TOTAL LOCAL IMPROVEMENT DISTRICT		60,091	60,091	2,336,122	2,336,123	2,336,123	2,336,123
EXPENDITURE DETAIL							
LOCAL IMPROVEMENT DISTRICT (640)							
EXPENDITURES							
ACCOUNT NO		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	640-50-660	0	0	25,000	25,000	25,000	25,000
MISC BOND SALE EXPENDITURES	640-50-666	0	0	40,000	40,000	40,000	40,000
REFUNDS & REIMBURSEMENTS	640-50-734	0	0	550	550	550	550
MATERIALS AND SERVICES		0	0	65,550	65,550	65,550	65,550
CAPITAL OUTLAY:							
OTHER IMPROVEMENTS	640-50-779	0	0	60,090	60,091	60,091	60,091
CAPITAL PROJECTS	640-50-780	0	0	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL CAPITAL OUTLAY		0	0	1,060,090	1,060,091	1,060,091	1,060,091
DEBT SERVICE:							
LID BOND INTEREST	640-50-890	0	0	131,427	131,427	131,427	131,427
LID BOND PRINCIPAL	640-50-891	0	0	1,079,055	1,079,055	1,079,055	1,079,055
TOTAL DEBT SERVICE		0	0	1,210,482	1,210,482	1,210,482	1,210,482
CONTINGENCIES & RESERVES:							
CONTINGENCY	640-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	640-50-999	60,091	60,091	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		60,091	60,091	0	0	0	0
TOTAL EXPENDITURES		60,091	60,091	2,336,122	2,336,123	2,336,123	2,336,123
GRAND TOTAL LOCAL IMPROVEMENT DISTRICT		60,091	60,091	2,336,122	2,336,123	2,336,123	2,336,123

REVENUES AND OTHER RESOURCES DETAIL STREET SDC REIMBURSEMENT FUND (710)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	710-419-00	3,636	7,289	4,000	3,000	3,000	3,000
INTEREST INCOME	710-450-00	8,265	2,714	5,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	710-455-00	6,007	2,400	1,512	3,000	3,000	3,000
ASSESSMENT INTEREST	710-456-00	1,018	518	1,078	1,000	1,000	1,000
TOTAL MISCELLANEOUS		18,926	12,921	11,590	8,000	8,000	8,000
TOTAL OTHER RESOURCES		18,926	12,921	11,590	8,000	8,000	8,000
FUND BALANCE							
BEGINNING FUND BALANCE	710-400-00	392,238	397,202	353,804	337,434	337,434	337,434
TOTAL FUND BALANCE		392,238	397,202	353,804	337,434	337,434	337,434
GRAND TOTAL STREET SDC REIMBURSEMENT FUND		411,164	410,123	365,394	345,434	345,434	345,434

EXPENDITURE DETAIL STREET SDC REIMBURSEMENT FUND (710)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO	EXPENDITURES	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	710-50-660	0	1,932	5,000	0	0	0
REFUNDS & REIMBURSEMENTS	710-50-734	606	0	0	0	0	0
MATERIALS AND SERVICES		606	1,932	5,000	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	710-50-750	0	0	0	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	710-50-751	0	0	0	500	500	500
CIP - ADA SIDEWALK CORNER RAMP	710-50-754	4,740	2,964	45,394	20,000	20,000	20,000
MISC STREET	710-50-776	3,784	20,966	315,000	219,934	219,934	219,934
CIP - OHIO S STABIL - RES	710-50-857	4,832	0	0	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY		13,356	23,930	360,394	345,434	345,434	345,434
CONTINGENCIES & RESERVES:							
CONTINGENCY	710-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	710-50-999	397,202	384,261	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		397,202	384,261	0	0	0	0
TOTAL EXPENDITURES		411,164	410,123	365,394	345,434	345,434	345,434
GRAND TOTAL STREET SDC REIMBURSEMENT FUND		411,164	410,123	365,394	345,434	345,434	345,434

REVENUES AND OTHER RESOURCES DETAIL STREET SDC IMPROVMENT FUND 711		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	711-419-00	6,816	13,662	5,000	5,000	5,000	5,000
INTEREST INCOME	711-450-00	3,769	1,355	3,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	711-455-00	9,388	3,554	1,201	3,000	3,000	3,000
ASSESSMENT INTEREST	711-456-00	1,342	625	1,433	1,000	1,000	1,000
TOTAL MISCELLANEOUS		21,315	19,196	10,634	10,000	10,000	10,000
TOTAL OTHER RESOURCES							
		21,315	19,196	10,634	10,000	10,000	10,000
FUND BALANCE							
BEGINNING FUND BALANCE	711-400-00	171,728	191,907	203,905	218,453	218,453	218,453
TOTAL FUND BALANCE		171,728	191,907	203,905	218,453	218,453	218,453
GRAND TOTAL STREET SDC IMPROVMENT FUND 711							
		193,043	211,103	214,539	228,453	228,453	228,453

EXPENDITURE DETAIL STREET SDC IMPROVMENT FUND 711 EXPENDITURES		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	711-50-660	0	5,645	10,000	0	0	0
REFUNDS & REIMBURSEMENTS	711-50-734	1,136	0	0	0	0	0
MATERIALS AND SERVICES		1,136	5,645	10,000	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	711-50-750	0	0	0	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	711-50-751	0	0	0	500	500	500
CIP STREET PROJECTS (RESERVE)	711-50-776	0	0	145,000	145,000	145,000	145,000
MISC SIDEWALK CONSTRUCTION	711-50-781	0	0	59,539	72,953	72,953	72,953
TOTAL CAPITAL OUTLAY		0	0	204,539	228,453	228,453	228,453
CONTINGENCIES & RESERVES:							
CONTINGENCY	711-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	711-50-999	191,907	205,458	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		191,907	205,458	0	0	0	0
TOTAL EXPENDITURES							
		193,043	211,103	214,539	228,453	228,453	228,453
GRAND TOTAL STREET SDC IMPROVMENT FUND 711							
		193,043	211,103	214,539	228,453	228,453	228,453

REVENUES AND OTHER RESOURCES DETAIL STORM DRAINAGE SDC REIMBURSEMT (715)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	715-419-00	11,045	16,244	2,500	5,000	5,000	5,000
INTEREST INCOME	715-450-00	4,035	1,435	2,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	715-455-00	0	4,889	1,247	5,000	5,000	5,000
ASSESSMENT INTEREST	715-456-00	1,601	622	1,523	400	400	400
TOTAL MISCELLANEOUS		16,681	23,190	7,270	11,400	11,400	11,400
TOTAL OTHER RESOURCES		16,681	23,190	7,270	11,400	11,400	11,400
FUND BALANCE							
BEGINNING FUND BALANCE	715-400-00	185,897	200,937	212,671	239,481	239,481	239,481
TOTAL FUND BALANCE		185,897	200,937	212,671	239,481	239,481	239,481
GRAND TOTAL STORM DRAINAGE SDC REIMBURSEMT		202,578	224,127	219,941	250,881	250,881	250,881

EXPENDITURE DETAIL STORM DRAINAGE SDC REIMBURSEMT (715) EXPENDITURES		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	715-50-660	0	716	5,000	0	0	0
REFUNDS & REIMBURSEMENTS	715-50-734	1,641	0	0	0	0	0
MATERIALS AND SERVICES		1,641	716	5,000	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	715-50-750	0	0	0	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	715-50-751	0	0	0	0	0	0
CIP - GROSS CREEK DRAIN (9TH ST)	715-50-773	0	0	80,000	80,000	80,000	80,000
MISC DRAINAGE PROJECTS	715-50-774	0	0	134,941	165,881	165,881	165,881
TOTAL CAPITAL OUTLAY		0	0	214,941	250,881	250,881	250,881
CONTINGENCIES & RESERVES:							
CONTINGENCY	715-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	715-50-999	200,937	223,411	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		200,937	223,411	0	0	0	0
TOTAL EXPENDITURES		202,578	224,127	219,941	250,881	250,881	250,881
GRAND TOTAL STORM DRAINAGE SDC REIMBURSEMT		202,578	224,127	219,941	250,881	250,881	250,881

REVENUES AND OTHER RESOURCES DETAIL STORM DRAINAGE SDC IMPROVEMENT (716)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	716-419-00	9,684	14,248	2,500	5,000	5,000	5,000
INTEREST INCOME	716-450-00	3,896	1,380	2,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	716-455-00	0	4,286	1,094	5,000	5,000	5,000
ASSESSMENT INTEREST	716-456-00	1,412	566	1,337	500	500	500
TOTAL MISCELLANEOUS		14,992	20,480	6,931	11,500	11,500	11,500
TOTAL OTHER RESOURCES							
		14,992	20,480	6,931	11,500	11,500	11,500
FUND BALANCE							
BEGINNING FUND BALANCE	716-400-00	180,030	193,583	205,383	225,304	225,304	225,304
TOTAL FUND BALANCE		180,030	193,583	205,383	225,304	225,304	225,304
GRAND TOTAL STORM DRAINAGE SDC IMPROVMENT							
		195,022	214,063	212,314	236,804	236,804	236,804

EXPENDITURE DETAIL STORM DRAINAGE SDC IMPROVEMENT (716)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO	EXPENDITURES	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	716-50-660	0	0	5,000	0	0	0
REFUNDS & REIMBURSEMENTS	716-50-734	1,439	0	0	0	0	0
MATERIALS AND SERVICES		1,439	0	5,000	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	716-50-750	0	0	0	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	716-50-752	0	0	0	500	500	500
CIP - DRAINAGE PROJECTS	716-50-774	0	0	167,314	191,304	191,304	191,304
CIP - GROSS CREEK DRAIN (9TH ST)	716-50-873	0	0	40,000	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY		0	0	207,314	236,804	236,804	236,804
CONTINGENCIES & RESERVES:							
CONTINGENCY	716-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	716-50-999	193,583	214,063	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		193,583	214,063	0	0	0	0
TOTAL EXPENDITURES							
		195,022	214,063	212,314	236,804	236,804	236,804
GRAND TOTAL STORM DRAINAGE SDC IMPROVMENT							
		195,022	214,063	212,314	236,804	236,804	236,804

REVENUES AND OTHER RESOURCES DETAIL WATER SDC REIMBURSEMENT FUND (720)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	720-419-00	8,173	12,260	8,000	5,000	5,000	5,000
INTEREST INCOME	720-450-00	6,594	2,228	5,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	720-455-00	2,724	1,362	2,595	5,000	5,000	5,000
MISC - ASSESSMENT/LOAN INTERES	720-456-00	1,686	786	2,445	7,000	7,000	7,000
MISC - OTHER	720-489-00	0	0	0	500	500	500
TOTAL MISCELLANEOUS		19,177	16,636	18,040	18,500	18,500	18,500
TOTAL OTHER RESOURCES		19,177	16,636	18,040	18,500	18,500	18,500
FUND BALANCE							
BEGINNING FUND BALANCE	720-400-00	342,636	360,451	373,104	380,276	380,276	380,276
TOTAL FUND BALANCE		342,636	360,451	373,104	380,276	380,276	380,276
GRAND TOTAL WATER SDC REIMBURSEMENT FUND		361,813	377,087	391,144	398,776	398,776	398,776

EXPENDITURE DETAIL WATER SDC REIMBURSEMENT FUND (720) EXPENDITURES		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	720-50-661	0	0	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	720-50-734	1,362	0	0	500	500	500
MATERIALS AND SERVICES		1,362	0	5,000	5,500	5,500	5,500
CAPITAL OUTLAY:							
MISC SYS EXP/TUBE SETTLERS	720-50-773	0	3,548	113,600	120,732	120,732	120,732
MISC SYS EXPAN & UPSIZING RES	720-50-777	0	0	272,544	272,544	272,544	272,544
TOTAL CAPITAL OUTLAY		0	3,548	386,144	393,276	393,276	393,276
CONTINGENCIES & RESERVES:							
CONTINGENCY	720-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	720-50-999	360,451	373,539	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		360,451	373,539	0	0	0	0
TOTAL EXPENDITURES		361,813	377,087	391,144	398,776	398,776	398,776
GRAND TOTAL WATER SDC REIMBURSEMENT FUND		361,813	377,087	391,144	398,776	398,776	398,776

REVENUES AND OTHER RESOURCES DETAIL WATER SYSTEM SDC IMPROVEMENT (721)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	721-419-00	31,103	46,654	30,000	30,000	30,000	30,000
INTEREST INCOME	721-450-00	14,406	4,635	10,000	3,000	3,000	3,000
SYSTEM DEV FEES - RECEIVABLE	721-455-00	10,368	5,184	6,981	10,000	10,000	10,000
ASSESSMENT/LOAN INTEREST	721-456-00	5,597	2,289	8,333	2,000	2,000	2,000
TOTAL MISCELLANEOUS		61,474	58,762	55,314	45,000	45,000	45,000
TOTAL OTHER RESOURCES		61,474	58,762	55,314	45,000	45,000	45,000
FUND BALANCE							
BEGINNING FUND BALANCE	721-400-00	806,650	802,694	835,891	891,303	891,303	891,303
TOTAL FUND BALANCE		806,650	802,694	835,891	891,303	891,303	891,303
GRAND TOTAL WATER SYSTEM SDC IMPROVEMENT		868,124	861,456	891,205	936,303	936,303	936,303

EXPENDITURE DETAIL WATER SYSTEM SDC IMPROVEMENT (721)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO	EXPENDITURES	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	721-50-660	0	0	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	721-50-734	5,184	0	0	500	500	500
MATERIALS AND SERVICES		5,184	0	5,000	5,500	5,500	5,500
CAPITAL OUTLAY:							
MISC SYS EXP/TUBE SETTLERS	721-50-773	0	2,677	156,400	70,000	70,000	70,000
CIP - WATER PROJECTS (RESERVE)	721-50-821	44,499	0	119,805	844,522	844,522	844,522
CIP - JOHNSON CRK RES. (RESERV	721-50-878	2,250	0	600,000	0	0	0
TOTAL CAPITAL OUTLAY		46,749	2,677	876,205	914,522	914,522	914,522
CONTINGENCIES & RESERVES:							
TRANSFER TO WATER FUND	721-50-962	13,497	10,000	10,000	16,281	16,281	16,281
CONTINGENCY	721-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	721-50-999	802,694	848,779	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		816,191	858,779	10,000	16,281	16,281	16,281
TOTAL EXPENDITURES		868,124	861,456	891,205	936,303	936,303	936,303
GRAND TOTAL WATER SYSTEM SDC IMPROVEMENT		868,124	861,456	891,205	936,303	936,303	936,303

REVENUES AND OTHER RESOURCES DETAIL SEWER SDC REIMBURSEMENT FUND (730)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	730-419-00	2,844	7,584	5,000	5,000	5,000	5,000
INTEREST INCOME	730-450-00	2,085	652	1,500	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	730-455-00	0	948	1,365	5,000	5,000	5,000
ASSESSMENT INTEREST	730-456-00	937	113	1,325	200	200	200
MISC - OTHER	730-489-00	0	0	0	100	100	100
TOTAL MISCELLANEOUS		5,866	9,297	9,190	11,300	11,300	11,300
TOTAL OTHER RESOURCES		5,866	9,297	9,190	11,300	11,300	11,300
FUND BALANCE							
BEGINNING FUND BALANCE	730-400-00	133,650	118,428	105,084	120,597	120,597	120,597
TOTAL FUND BALANCE		133,650	118,428	105,084	120,597	120,597	120,597
GRAND TOTAL SEWER SDC REIMBURSEMENT FUND		139,516	127,725	114,274	131,897	131,897	131,897

EXPENDITURE DETAIL SEWER SDC REIMBURSEMENT FUND (730) EXPENDITURES		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	730-50-660	0	0	5,000	5,000	5,000	5,000
MATERIALS AND SERVICES		0	0	5,000	5,000	5,000	5,000
CAPITAL OUTLAY:							
REFUNDS & REIMBURSEMENTS	730-50-734	11,388	0	0	1,000	1,000	1,000
CIP - WW PLANT UV SYSTEM	730-50-750	8,139	2,428	20,000	0	0	0
CIP- I&I REPAIR (WWC)	730-50-765	1,561	400	40,000	40,000	40,000	40,000
MISC SYSTEM EXPANSION	730-50-773	0	0	34,274	70,897	70,897	70,897
MAIN LINE UPSIZING	730-50-777	0	0	15,000	15,000	15,000	15,000
TOTAL CAPITAL OUTLAY		21,088	2,828	109,274	126,897	126,897	126,897
CONTINGENCIES & RESERVES:							
CONTINGENCY	730-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	730-50-999	118,428	124,897	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		118,428	124,897	0	0	0	0
TOTAL EXPENDITURES		139,516	127,725	114,274	131,897	131,897	131,897
GRAND TOTAL SEWER SDC REIMBURSEMENT FUND		139,516	127,725	114,274	131,897	131,897	131,897

REVENUES AND OTHER RESOURCES DETAIL SEWER SDC IMPROVEMENT FUND 731		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
ACCOUNT NO							
	MISCELLANEOUS						
731-419-00	SYSTEM DEVELOPMENT FEES - CASH	4,302	11,470	10,000	5,000	5,000	5,000
731-450-00	INTEREST INCOME	5,168	1,173	1,500	500	500	500
731-455-00	SYSTEM DEV FEES - RECEIVABLE	2,868	1,434	1,609	5,000	5,000	5,000
731-456-00	ASSESSMENT INTEREST	1,382	172	1,947	500	500	500
	TOTAL MISCELLANEOUS	13,720	14,249	15,056	11,000	11,000	11,000
	TOTAL OTHER RESOURCES	13,720	14,249	15,056	11,000	11,000	11,000
	FUND BALANCE						
731-400-00	BEGINNING FUND BALANCE	280,019	243,058	100,069	104,666	104,666	104,666
	TOTAL FUND BALANCE	280,019	243,058	100,069	104,666	104,666	104,666
	GRAND TOTAL SEWER SDC IMPROVEMENT FUND 731	293,739	257,307	115,125	115,666	115,666	115,666

EXPENDITURE DETAIL SEWER SDC IMPROVEMENT FUND 731 EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
ACCOUNT NO							
	MATERIALS AND SERVICES:						
731-50-660	CONSULTING SERVICES	0	0	5,000	5,000	5,000	5,000
731-50-734	REFUNDS & REIMBURSEMENTS	1,434	0	0	500	500	500
	MATERIALS AND SERVICES	1,434	0	5,000	5,500	5,500	5,500
	CAPITAL OUTLAY:						
731-50-750	CIP - WW PLANT UV SYSTEM	48,835	12,844	60,000	0	0	0
731-50-765	CIP- I&I SEWER MAINLINE OREGON	412	106,460	0	0	0	0
731-50-877	CAPITAL PROJECTS	0	0	50,125	110,166	110,166	110,166
	TOTAL CAPITAL OUTLAY	49,247	119,304	110,125	110,166	110,166	110,166
	CONTINGENCIES & RESERVES:						
731-50-980	CONTINGENCY	0	0	0	0	0	0
731-50-999	ENDING FUND BALANCE	243,058	138,003	0	0	0	0
	TOTAL CONTINGENCIES & RESERVES	243,058	138,003	0	0	0	0
	TOTAL EXPENDITURES	293,739	257,307	115,125	115,666	115,666	115,666
	GRAND TOTAL SEWER SDC IMPROVEMENT FUND 731	293,739	257,307	115,125	115,666	115,666	115,666

REVENUES AND OTHER RESOURCES DETAIL WATER RESERVE FUND (740)		(CLOSED INTO 940)			2011-2012	2011-2012	2011-2012
ACCOUNT NO		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
INTEREST INCOME	740-450-00	1,136	345	0	0	0	0
TOTAL MISCELLANEOUS		1,136	345	0	0	0	0
TOTAL OTHER RESOURCES		1,136	345	0	0	0	0
FUND BALANCE							
BEGINNING FUND BALANCE	740-400-00	55,675	50,993	51,357	0	0	0
TOTAL FUND BALANCE		55,675	50,993	51,357	0	0	0
GRAND TOTAL WATER RESERVE FUND		56,811	51,338	51,357	0	0	0
EXPENDITURE DETAIL							
WATER RESERVE FUND (740)							
EXPENDITURES							
ACCOUNT NO		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
CAPITAL OUTLAY:							
MISC CAPITAL IMPROVEMENTS	740-50-774	5,818	0	0	0	0	0
TOTAL CAPITAL OUTLAY		5,818	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO WATER FUND (940)	740-50-954	0	0	51,357	0	0	0
CONTINGENCY	740-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	740-50-999	50,993	51,338	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		50,993	51,338	51,357	0	0	0
TOTAL EXPENDITURES		56,811	51,338	51,357	0	0	0
GRAND TOTAL WATER RESERVE FUND		56,811	51,338	51,357	0	0	0

REVENUES AND OTHER RESOURCES DETAIL LOCAL OPTION STREET TAX (750)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	750-401-00	266,924	265,694	270,268	304,358	304,358	304,358
TAXES - PRIOR PROPERTY TAXES	750-402-00	14,647	16,207	13,000	15,000	15,000	15,000
TOTAL TAXES		281,571	281,901	283,268	319,358	319,358	319,358
INTERGOVERNMENTAL							
IN LIEU OF TAX-HERITAGE PLACE	750-439-05	2,894	2,827	2,850	8,242	8,242	8,242
TOTAL INTERGOVERNMENTAL		2,894	2,827	2,850	8,242	8,242	8,242
MISCELLANEOUS							
MISC - INTEREST INCOME	750-450-00	5,328	1,104	3,000	1,000	1,000	1,000
MISC - OTHER	750-489-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		5,328	1,104	3,000	1,000	1,000	1,000
TOTAL OTHER RESOURCES		289,793	285,832	289,118	328,600	328,600	328,600
FUND BALANCE							
BEGINNING BALANCE	750-400-00	396,272	148,081	225,554	216,353	216,353	216,353
TOTAL FUND BALANCE		396,272	148,081	225,554	216,353	216,353	216,353
GRAND TOTAL LOCAL OPTION STREET TAX		686,065	433,913	514,672	544,953	544,953	544,953

EXPENDITURE DETAIL		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
LOCAL OPTION STREET TAX (750)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
EXPENDITURES	ACCOUNT NO						
MATERIALS AND SERVICES:							
STREET/DRAINAGE MAINT MATERIAL	750-50-703	15,338	20,808	70,000	0	0	0
MISC	750-50-738	0	0	25,000	0	0	0
MATERIALS AND SERVICES		15,338	20,808	95,000	0	0	0
CAPITAL OUTLAY:							
STREET/DRAINAGE MAINT MATERIAL	750-50-752	0	0	0	70,000	70,000	70,000
EQUIPMENT	750-50-757	0	0	0	0	0	0
CIP-STREET IMPROVEMENTS (RES)	750-50-775	17,989	0	98,296	302,853	302,853	302,853
CIP - OHIO SE OVERLAY	750-50-776	0	0	30,000	0	0	0
CIP - RIVERSIDE DR OVERLAY	750-50-777	0	0	13,000	0	0	0
CIP - PEDESTRIAN IMP (JETTY	750-50-818	0	339	0	0	0	0
CIP - OLD TOWN REPAIR & SEAL C	750-50-849	179,766	0	0	0	0	0
CIP - OVERLAY BEACH LOOP	750-50-851	50,556	0	0	147,100	147,100	147,100
CIP - OVERLAY OHIO NORTH (2ND	750-50-852	127,793	0	0	0	0	0
MISC	750-50-853	0	0	0	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY		376,104	339	141,296	544,953	544,953	544,953
CONTINGENCIES & RESERVES:							
TRAN TO DEBT SERVICE FUND	750-50-953	146,542	146,000	278,376	0	0	0
CONTINGENCY	750-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	750-50-999	148,081	266,766	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		294,623	412,766	278,376	0	0	0
TOTAL EXPENDITURES		686,065	433,913	514,672	544,953	544,953	544,953
GRAND TOTAL LOCAL OPTION STREET TAX		686,065	433,913	514,672	544,953	544,953	544,953

REVENUES AND OTHER RESOURCES DETAIL ELECTRIC FUND (910)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
OTHER TAXES							
	UTILITY SALES	4,724,880	4,614,054	4,724,880	4,706,976	4,706,976	4,706,976
	BPA INCREASE RATE INCREASE (4%)	0	0	0	188,279	188,279	188,279
	LOW INCOME ASSISTANCE	0	0	10,000	10,000	10,000	10,000
	BPA CONSERVATION	0	0	0	61,125	61,125	61,125
	GREEN POWER (EPP)	13,321	13,516	14,000	3,500	3,500	3,500
	TOTAL OTHER TAXES	4,738,201	4,627,570	4,748,880	4,969,880	4,969,880	4,969,880
REIMBURSEMENTS							
	REIMBURSE- PRIVATE DEVELOPMENT	0	0	50,000	10,000	10,000	10,000
	ENGINEERING REIMB	0	0	2,000	2,000	2,000	2,000
	TOTAL REIMBURSEMENTS	0	0	52,000	12,000	12,000	12,000
MISCELLANEOUS							
	EXTENSION FEES	66,085	70,600	30,000	71,000	71,000	71,000
	ACCOUNT OPENING FEES	12,575	12,053	13,000	13,000	13,000	13,000
	RECONNECTION FEES	440	660	500	500	500	500
	RETURN CHECK FEES	421	455	300	300	300	300
	COLLECTION FEES	18,790	22,498	20,000	25,000	25,000	25,000
	INTEREST CHARGED	7,031	8,602	7,000	9,000	9,000	9,000
	POLE CONTACTS - TELEPHONE	29,602	29,774	25,000	29,774	29,774	29,774
	POLE CONTACTS - CABLE TV	9,342	4,669	10,000	6,000	6,000	6,000
	INTEREST	13,099	4,462	7,000	5,000	5,000	5,000
	CONSERVATION-LOAN PRINCIPAL	0	0	0	0	0	0
	CONSERVATION- LOAN INTEREST	3	0	100	50	50	50
	FEMA REIMBURSEMENT	2,120	0	0	0	0	0
	VOL LOW INC ROUNDUP DON	0	0	1,000	1,000	1,000	1,000
	OTHER	15,189	10,678	7,000	10,000	10,000	10,000
	TOTAL MISCELLANEOUS	174,697	164,451	120,900	170,624	170,624	170,624
TRANS FROM OTHER FUNDS							
	TRANSFER FROM 370 ELEC REV	0	0	78,193	0	0	0
	TRANSFER FROM 920 ELEC RES	0	0	542,746	0	0	0
	TRANSFER FROM 930 LOW INC ASST	0	0	21,261	0	0	0
	TOTAL TRANS FROM OTHER FUNDS	0	0	642,200	0	0	0
	TOTAL OTHER RESOURCES	4,912,898	4,792,021	5,563,980	5,152,504	5,152,504	5,152,504
FUND BALANCE							
	BEGINNING FUND BALANCE	1,234,528	1,119,726	910,512	1,434,475	1,434,475	1,434,475
	TOTAL FUND BALANCE	1,234,528	1,119,726	910,512	1,434,475	1,434,475	1,434,475
	GRAND TOTAL ELECTRIC FUND	6,147,426	5,911,747	6,474,492	6,586,979	6,586,979	6,586,979

EXPENDITURE DETAIL ELECTRIC FUND (910) ADMINISTRATION DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-55-505	0	85,152	94,318	47,864	47,864	47,864
SOCIAL SECURITY	910-55-550	0	6,223	7,215	3,662	3,662	3,662
RETIREMENT	910-55-551	0	13,361	16,977	9,448	9,448	9,448
HEALTH & LIFE INSURANCE	910-55-552	0	20,556	22,866	8,127	8,127	8,127
UNEMPLOYMENT	910-55-553	0	639	150	200	200	200
WORKERS' COMP. INS.	910-55-555	0	285	395	268	268	268
TOTAL PERSONAL SERVICES		0	126,216	141,921	69,569	69,569	69,569
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	910-55-620	3,100	2,124	4,000	4,000	4,000	4,000
TELEPHONE	910-55-632	5,700	5,326	6,000	4,500	4,500	4,500
BUILDING MAINTENANCE	910-55-635	5,234	10,146	9,000	9,000	9,000	9,000
TRAINING & TRAVEL	910-55-650	6,897	5,834	10,000	10,000	10,000	10,000
MEMBERSHIPS	910-55-655	16,560	23,400	27,000	23,400	23,400	23,400
CONSULTING SERVICES	910-55-660	5,551	60,107	40,000	45,000	45,000	45,000
ADMINISTRATIVE SERVICES	910-55-664	341,843	125,895	126,000	143,220	143,220	143,220
INSURANCE	910-55-681	17,414	16,669	18,000	18,000	18,000	18,000
PERMITS	910-55-745	6	110	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		402,305	249,611	241,000	258,120	258,120	258,120
TOTAL ADMINISTRATION DEPARTMENT		402,305	375,827	382,921	327,689	327,689	327,689

EXPENDITURE DETAIL ELECTRIC FUND (910) ACCOUNTING & BILLING DEPT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	910-57-500	0	5,604	0	0	0	0
REGULAR EMPLOY SALARIES & WAGES	910-57-505	44,173	108,060	124,289	155,866	155,866	155,866
REGULAR PART-TIME WAGES	910-57-510	0	0	0	0	0	0
HOLIDAY PAY	910-57-521	1,584	0	0	0	0	0
SOCIAL SECURITY	910-57-550	3,412	8,941	9,508	11,924	11,924	11,924
RETIREMENT	910-57-551	8,447	18,356	22,372	30,768	30,768	30,768
HEALTH & LIFE INSURANCE	910-57-552	11,466	32,784	31,441	42,500	42,500	42,500
UNEMPLOYMENT	910-57-553	214	986	167	200	200	200
WORKERS' COMP. INS.	910-57-555	1,266	575	474	694	694	694
TOTAL PERSONAL SERVICES		70,562	175,306	188,251	241,952	241,952	241,952
MATERIALS AND SERVICES:							
VEHICLE MAINTENANCE (EXT)	910-57-604	3,453	6,079	6,000	6,000	6,000	6,000
ACCOUNTING SERVICES	910-57-663	393,335	84,305	85,000	103,155	103,155	103,155
BAD DEBTS	910-57-733	17,284	24,383	21,000	25,000	25,000	25,000
MATERIALS AND SERVICES		414,072	114,767	112,000	134,155	134,155	134,155
TOTAL ACCOUNTING & BILLING DEPT		484,634	290,073	300,251	376,107	376,107	376,107

EXPENDITURE DETAIL ELECTRIC FUND (910) SOURCE OF SUPPLY DEPARTMENT		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
BPA - GREEN POWER	910-80-659	13,892	23,136	28,000	10,000	10,000	10,000
CONTRACTUAL SERVICES	910-80-661	2,135,484	2,072,788	2,365,000	2,545,901	2,545,901	2,545,901
MATERIALS AND SERVICES		2,149,376	2,095,924	2,393,000	2,555,901	2,555,901	2,555,901
TOTAL SOURCE OF SUPPLY DEPARTMENT		2,149,376	2,095,924	2,393,000	2,555,901	2,555,901	2,555,901

EXPENDITURE DETAIL ELECTRIC FUND (910) CONSERVATION DEPARTMENT		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-82-505	8,640	8,984	9,622	9,767	9,767	9,767
TEMPORARY PART-TIME WAGES	910-82-512	0	0	500	0	0	0
OVERTIME PAY	910-82-520	0	0	100	0	0	0
HOLIDAY PAY	910-82-521	346	0	0	0	0	0
SOCIAL SECURITY	910-82-550	657	666	736	747	747	747
RETIREMENT	910-82-551	1,659	1,423	1,732	1,928	1,928	1,928
HEALTH & LIFE INSURANCE	910-82-552	2,867	1,828	3,535	1,825	1,825	1,825
UNEMPLOYMENT	910-82-553	42	81	50	50	50	50
WORKERS' COMP. INS.	910-82-555	0	30	39	46	46	46
TOTAL PERSONAL SERVICES		14,211	13,012	16,314	14,363	14,363	14,363
MATERIALS AND SERVICES:							
CONSERVATION PAYMENTS	910-82-657	34,768	75,014	70,000	100,000	100,000	100,000
CONSULTING SERVICES	910-82-660	0	7,517	20,000	20,000	20,000	20,000
CONTRACTUAL SERVICES	910-82-661	761	0	0	0	0	0
MATERIALS AND SERVICES		35,529	82,531	90,000	120,000	120,000	120,000
TOTAL CONSERVATION DEPARTMENT		49,740	95,543	106,314	134,363	134,363	134,363

EXPENDITURE DETAIL							
ELECTRIC FUND (910)							
DISTRIBUTION DEPT							
	ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	910-84-500	67,067	75,974	0	0	0	0
REGULAR EMPLY SALARIES & WAGES	910-84-505	357,049	411,761	510,654	543,658	543,658	543,658
TEMPORARY PART-TIME WAGES	910-84-512	45,535	0	4,000	0	0	0
OVERTIME PAY	910-84-520	44,969	35,926	50,000	50,000	50,000	50,000
HOLIDAY PAY	910-84-521	15,828	0	0	0	0	0
VACATION REIMB.	910-84-528	0	2483	6,000	0	0	0
SOCIAL SECURITY	910-84-550	40,576	34,205	42,890	45,415	45,415	45,415
RETIREMENT	910-84-551	92,222	80,317	100,918	117,188	117,188	117,188
HEALTH & LIFE INSURANCE	910-84-552	102,732	100,443	122,187	125,879	125,879	125,879
UNEMPLOYMENT	910-84-553	2,255	4,667	1,000	1,000	1,000	1,000
WORKERS' COMP. INS.	910-84-555	13,737	14,309	22,326	26,879	26,879	26,879
TOTAL PERSONAL SERVICES		781,970	760,085	859,975	910,019	910,019	910,019
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	910-84-600	14,953	13,118	25,000	25,000	25,000	25,000
VEHICLE MAINTENANCE	910-84-604	17,234	13,872	30,000	30,000	30,000	30,000
UTILITIES	910-84-631	67	5,216	3,000	5,000	5,000	5,000
SUBSTATION MAINTENANCE	910-84-635	1,440	33,480	40,000	40,000	40,000	40,000
SMALL TOOLS & EQUIPMENT	910-84-640	9,914	9,263	10,000	10,000	10,000	10,000
MISC. EQUIPMENT & FIXTURES	910-84-641	19	5,280	12,000	15,500	15,500	15,500
SAFETY EQUIPMENT	910-84-642	11,555	18,995	17,000	17,000	17,000	17,000
LOW INCOME ENERGY ASST	910-84-658	0	0	25,000	15,000	15,000	15,000
LOW INCOME ADMIN SVC-CONTRACT	910-84-660	0	0	2,000	2,000	2,000	2,000
CONTRACTUAL SERVICES	910-84-661	54,324	61,232	63,500	61,890	61,890	61,890
INSURANCE - FLOOD	910-84-681	576	139	1,500	1,500	1,500	1,500
TREE REPLACEMENT	910-84-697	0	0	2,500	2,500	2,500	2,500
GRAVEL	910-84-710	2,039	1,783	4,000	6,000	6,000	6,000
METER BASE REPLACEMENT	910-84-713	7,000	5,021	7,500	7,000	7,000	7,000
CIP- POLE INSPECTION & TREATMT	910-84-718	8,689	8,020	15,000	15,000	15,000	15,000
SYSTEM OPERATIONS EXP	910-84-720	0	53,718	100,000	180,000	180,000	180,000
OTHER EQUIP REPAIR & MAINT.	910-84-721	0	0	0	0	0	0
EQUIPMENT RENTAL	910-84-724	2,281	341	3,600	2,500	2,500	2,500
MATERIALS AND SERVICES		130,091	229,478	361,600	435,890	435,890	435,890
CAPITAL OUTLAY:							
CIP - NEW SVC TRUCK (RES)	910-84-752	130,489	0	0	0	0	0
CIP- ANNUAL STORM DAMAGE REPL	910-84-756	0	0	25,000	25,000	25,000	25,000
CIP- SHOP SITE PREPARATION	910-84-762	0	0	85,000	85,000	85,000	85,000
CIP - FEASIBILITY STUDIES	910-84-763	0	0	25,000	0	0	0
CIP - USED VEHICLES	910-84-764	0	0	200,000	30,000	30,000	30,000
MISC EQUIPMENT & FIXTURE	910-84-767	11,114	22,282	31,495	54,714	54,714	54,714
CIP- EQUIP & FIX (PVT DEVEL)	910-84-768	0	0	50,000	50,000	50,000	50,000
CIP - ANNUAL - METERS	910-84-770	18,064	35,928	30,000	30,000	30,000	30,000
CIP- ANNUAL- TRANSFORMERS, NEW	910-84-771	134,519	73,708	200,000	175,000	175,000	175,000
CIP - MISC SYSTEM REPLACEMENT	910-84-772	143,699	160,079	180,000	200,000	200,000	200,000
CIP- GANG OPERATED SWITCHES	910-84-773	0	0	25,000	0	0	0
CIP -LOAD SECTIONALIZING STUDY	910-84-774	0	0	30,000	0	0	0
CIP - HWY 101 UNDERGROUND	910-84-775	0	0	100,000	0	0	0
CIP-9TH SW UNDERGRD REPL	910-84-776	0	0	50,000	50,000	50,000	50,000
CIP-11TH SW UNDERGRD REPL	910-84-777	0	0	50,000	0	0	0
CIP - BARN PARK LOT LIGHTING	910-84-778	0	0	25,000	25,000	25,000	25,000
CIP- UNDERGROUNDING PROJECTS	910-84-779	0	0	0	160,000	160,000	160,000
CIP- ANNUAL POLE REPLACEMENT	910-84-780	34,479	28,120	65,000	65,000	65,000	65,000
CIP - READERBOARD ENTRANCE SIGN	910-84-783	0	0	0	40,000	40,000	40,000
CIP - SUBSTATION CAP MAINT	910-84-785	0	0	30,000	30,000	30,000	30,000
CIP-RESID STREET LIGHTS/FIX	910-84-870	0	0	7,500	8,500	8,500	8,500
CIP-1ST STREET UNDERGRD REPL	910-84-872	38,249	0	50,000	50,000	50,000	50,000
CIP- NORTH AVE UNDERGROUND	910-84-878	28,297	0	0	0	0	0
TOTAL CAPITAL OUTLAY		538,910	320,117	1,258,995	1,078,214	1,078,214	1,078,214
TOTAL DISTRIBUTION/COLLECTION DEPT		1,450,971	1,309,680	2,480,570	2,424,123	2,424,123	2,424,123

EXPENDITURE DETAIL ELECTRIC FUND (910) NON-DEPARTMENTAL		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
IN LIEU OF TAXES (TO #100-GEN)	910-90-731	288,515	282,540	284,935	282,419	282,419	282,419
REFUNDS & REIMBURSEMENTS	910-90-734	0	0	20	100	100	100
DEPOSIT INTEREST	910-90-739	711	987	500	500	500	500
MATERIALS AND SERVICES		289,226	283,527	285,455	283,019	283,019	283,019
CAPITAL OUTLAY:							
FEMA EMERGENCIES	910-90-750	0	0	0	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY		0	0	0	5,000	5,000	5,000
DEBT SERVICE:							
ELECTRIC REV BONDS INT	910-90-890	0	0	18,900	14,700	14,700	14,700
ELECTRIC REV BONDS PRIN	910-90-891	0	0	60,000	65,000	65,000	65,000
ADDITIONAL DS PRIN	910-90-892	0	0	79,700	79,700	79,700	79,700
INTEREST ON INVESTMENT	910-90-897	8,098	8,098	8,098	8,098	8,098	8,098
TOTAL DEBT SERVICE		8,098	8,098	166,698	167,498	167,498	167,498
CONTINGENCIES & RESERVES:							
TRANS TO FUND #100 (GEN)SUM	910-90-951	25,000	25,000	25,000	25,000	25,000	25,000
TRANS TO FUND #370 - DEBT SERV	910-90-953	68,350	77,936	0	0	0	0
TRANS TO FUND #920 -HYDRO RESV	910-90-957	100,000	200,000	0	0	0	0
CONTINGENCY	910-90-980	0	0	334,283	288,279	288,279	288,279
ENDING FUND BALANCE	910-90-999	1,119,726	1,150,139	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		1,313,076	1,453,075	359,283	313,279	313,279	313,279
TOTAL NON-DEPARTMENTAL		1,610,400	1,744,700	811,436	768,796	768,796	768,796
GRAND TOTAL ELECTRIC FUND		6,147,426	5,911,747	6,474,492	6,586,979	6,586,979	6,586,979

REVENUES AND OTHER RESOURCES DETAIL ELECTRIC RESERVE FUND (920)		(CLOSED INTO 910)			2011-2012	2011-2012	2011-2012
ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED	
REIMBURSEMENTS							
REIM-PRIVATE DEVELOPMENT	920-470-07	97,502	85,430	0	0	0	
TOTAL REIMBURSEMENTS		97,502	85,430	0	0	0	
MISCELLANEOUS							
INTEREST INCOME	920-450-00	7,496	3,766	0	0	0	
MISC - OTHER	920-489-00	59,889	18,233	0	0	0	
TOTAL MISCELLANEOUS		67,385	21,999	0	0	0	
TRANS FROM OTHER FUNDS							
TRANSFER FROM OTHER FUNDS	920-490-04	100,000	200,000	0	0	0	
TOTAL TRANS FROM OTHER FUNDS		100,000	200,000	0	0	0	
TOTAL OTHER RESOURCES		264,887	307,429	0	0	0	
FUND BALANCE							
BEGINNING FUND BALANCE	920-400-00	296,767	413,128	542,746	0	0	
TOTAL FUND BALANCE		296,767	413,128	542,746	0	0	
GRAND TOTAL ELECTRIC RESERVE FUND		561,654	720,557	542,746	0	0	

EXPENDITURE DETAIL ELECTRIC RESERVE FUND (920)		(CLOSED INTO 910)			2011-2012	2011-2012	2011-2012
ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED	
EXPENDITURES							
MATERIALS AND SERVICES:							
MISC. EQUIPMENT & FIXTURES	920-50-641	0	0	0	0	0	
TREE REPLACEMENT	920-50-697	122	650	0	0	0	
MATERIALS AND SERVICES		122	650	0	0	0	
CAPITAL OUTLAY:							
CIP - TREE RESTORATION	920-50-761	0	70,896	0	0	0	
CIP - EQUIP & FIXTRS (PRIV DEV	920-50-768	46,345	0	0	0	0	
SYSTEM REPLACEMENT	920-50-772	50,308	0	0	0	0	
CIP SUBSTATION CAPITAL MAINT	920-50-785	51,751	0	0	0	0	
TOTAL CAPITAL OUTLAY		148,404	70,896	0	0	0	
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	920-50-954	0	0	542,746	0	0	
CONTINGENCY	920-50-980	0	0	0	0	0	
ENDING FUND BALANCE	920-50-999	413,128	649,011	0	0	0	
TOTAL CONTINGENCIES & RESERVES		413,128	649,011	542,746	0	0	
TOTAL EXPENDITURES		561,654	720,557	542,746	0	0	
GRAND TOTAL ELECTRIC RESERVE FUND		561,654	720,557	542,746	0	0	

REVENUES AND OTHER RESOURCES DETAIL LOW INCOME ASSISTANCE FUND (930)		(CLOSED INTO 910)			2011-2012	2011-2012	2011-2012
	ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED
OTHER TAXES							
LOW INCOME ASSISTANCE CHARGES	930-440-03	10,240	10,335	0	0	0	0
TOTAL OTHER TAXES		10,240	10,335	0	0	0	0
MISCELLANEOUS							
MISC - INTEREST INCOME	930-450-00	453	166	0	0	0	0
VOL LOW INC ROUND UP DONATIONS	930-478-02	399	1,025	0	0	0	0
TOTAL MISCELLANEOUS		852	1,191	0	0	0	0
TOTAL OTHER RESOURCES		11,092	11,526	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	930-400-00	18,644	27,599	21,261	0	0	0
TOTAL FUND BALANCE		18,644	27,599	21,261	0	0	0
GRAND TOTAL LOW INCOME ASSISTANCE FUND		29,736	39,125	21,261	0	0	0

EXPENDITURE DETAIL LOW INCOME ASSISTANCE FUND (930)		(CLOSED INTO 910)			2011-2012	2011-2012	2011-2012
	ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED
EXPENDITURES							
MATERIALS AND SERVICES:							
ENERGY ASSISTANCE PAYMENTS	930-50-658	1,572	9,683	0	0	0	0
CONTRACTUAL SERVICES-ADMIN	930-50-661	530	0	0	0	0	0
BAD DEBTS	930-50-733	35	0	0	0	0	0
MATERIALS AND SERVICES		2,137	9,683	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	930-50-954	0	0	21,261	0	0	0
CONTINGENCY	930-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	930-50-999	27,599	29,442	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		27,599	29,442	21,261	0	0	0
TOTAL EXPENDITURES		29,736	39,125	21,261	0	0	0
GRAND TOTAL LOW INCOME ASSISTANCE FUND		29,736	39,125	21,261	0	0	0

REVENUES AND OTHER RESOURCES DETAIL WATER FUND (940)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
OTHER TAXES							
UTILITY SALES	940-440-00	488,373	491,412	520,000	491,412	491,412	491,412
TOTAL OTHER TAXES		488,373	491,412	520,000	491,412	491,412	491,412
REIMBURSEMENTS							
BACK-FLOW TEST FEE	940-470-07	6,586	8,470	10,000	8,470	8,470	8,470
TOTAL REIMBURSEMENTS		6,586	8,470	10,000	8,470	8,470	8,470
MISCELLANEOUS							
WATER ACCOUNT OPENING FEE	940-441-01	350	375	1,075	400	400	400
EXTENSION FEES	940-442-01	12,735	13,598	14,000	10,000	10,000	10,000
PROPERTY RENTAL	940-447-01	15,995	17,511	16,000	17,511	17,511	17,511
INTEREST INCOME	940-450-00	4,751	652	2,000	2,000	2,000	2,000
2006 AIRPORT W/S ASSESS INT	940-456-00	0	0	21,056	21,185	21,185	21,185
2006 AIRPORT W/S ASSESS PRIN	940-458-00	0	0	13,565	13,339	13,339	13,339
ACWA GRT-STORAGE FEASIBILITY	940-482-01	0	0	100,000	0	0	0
DWR GRANT-SIMPSON CRK MONITOR	940-482-02	0	0	11,000	0	0	0
OTHER	940-489-00	47,268	350	1,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS		81,099	32,486	179,696	65,435	65,435	65,435
TRANS FROM OTHER FUNDS							
TRANSFER FROM AIRPORT W/S 380	940-490-04	0	0	23,017	0	0	0
TRANSFER FROM WATER RES (740)	940-490-05	0	0	51,357	0	0	0
TRANSFER FRM WTR SDC IMPR 721	940-490-06	0	0	10,000	16,281	16,281	16,281
TRANSFERS FROM OTHER FUND	940-490-10	0	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		0	0	84,374	16,281	16,281	16,281
TOTAL OTHER RESOURCES		576,058	532,368	794,070	581,598	581,598	581,598
FUND BALANCE							
BEGINNING FUND BALANCE	940-400-00	127,386	154,105	131,944	244,686	244,686	244,686
TOTAL FUND BALANCE		127,386	154,105	131,944	244,686	244,686	244,686
GRAND TOTAL WATER FUND		703,444	686,473	926,014	826,284	826,284	826,284

EXPENDITURE DETAIL WATER FUND (940) ADMINISTRATION DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	940-55-505	0	7,741	8,574	4,351	4,351	4,351
SOCIAL SECURITY	940-55-550	0	566	656	333	333	333
RETIREMENT	940-55-551	0	1,215	1,543	859	859	859
HEALTH & LIFE INSURANCE	940-55-552	0	1,876	2,079	739	739	739
UNEMPLOYMENT	940-55-553	0	58	166	200	200	200
WORKERS' COMP. INS.	940-55-555	0	26	36	24	24	24
TOTAL PERSONAL SERVICES		0	11,482	13,054	6,506	6,506	6,506
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	940-55-620	426	31	1,200	1,200	1,200	1,200
MEMBERSHIPS	940-55-655	0	193	300	400	400	400
CONSULTING SERVICES	940-55-660	506	0	5,000	5,000	5,000	5,000
ADMINISTRATIVE SERVICES	940-55-664	38,867	12,160	11,445	13,020	13,020	13,020
INSURANCE	940-55-681	6,095	5,834	6,200	6,200	6,200	6,200
REFUNDS & REIMBURSEMENTS	940-55-734	1,411	2,047	300	1,000	1,000	1,000
ADVERTISING	940-55-743	1,323	1,274	1,800	1,800	1,800	1,800
OTHER	940-55-749	0	0	500	500	500	500
MATERIALS AND SERVICES		48,628	21,539	26,745	29,120	29,120	29,120
TOTAL ADMINISTRATION DEPARTMENT		48,628	33,021	39,799	35,626	35,626	35,626

EXPENDITURE DETAIL WATER FUND (940) ACCOUNTING & BILLING DEPT		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	940-57-505	0	17,259	19,121	23,979	23,979	23,979
SOCIAL SECURITY	940-57-550	0	1,184	1,463	1,834	1,834	1,834
RETIREMENT	940-57-551	0	2,586	3,442	4,734	4,734	4,734
HEALTH & LIFE INSURANCE	940-57-552	0	3,845	4,837	6,539	6,539	6,539
UNEMPLOYMENT	940-57-553	0	128	166	200	200	200
WORKERS' COMP. INS.	940-57-555	0	50	73	107	107	107
TOTAL PERSONAL SERVICES		0	25,052	29,102	37,393	37,393	37,393
MATERIALS AND SERVICES:							
ACCOUNTING SERVICES	940-57-663	45,546	13,943	12,970	15,870	15,870	15,870
BAD DEBTS	940-57-733	1,790	1,853	2,000	2,000	2,000	2,000
MATERIALS AND SERVICES		47,336	15,796	14,970	17,870	17,870	17,870
TOTAL ACCOUNTING & BILLING DEPT		47,336	40,848	44,072	55,263	55,263	55,263

EXPENDITURE DETAIL WATER FUND (940) SOURCE OF SUPPLY		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	940-80-661	0	0	2,500	2,500	2,500	2,500
MATERIALS AND SERVICES		0	0	2,500	2,500	2,500	2,500
TOTAL SOURCE OF SUPPLY		0	0	2,500	2,500	2,500	2,500

EXPENDITURE DETAIL WATER FUND (940)		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
DISTRIBUTION/COLLECTION DEPT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	940-84-500	15,982	2,770	0	0	0	0
REGULAR EMPLOYEES	940-84-505	55,368	71,166	78,170	89,027	89,027	89,027
TEMPORARY PART-TIME WAGES	940-84-512	4,394	97	5,000	0	0	0
OVERTIME PAY	940-84-520	73	34	0	0	0	0
HOLIDAY PAY	940-84-521	2,690	0	0	0	0	0
VACATION REIMB.	940-84-528	0	226	2,000	0	0	0
SOCIAL SECURITY	940-84-550	5,752	5,427	5,980	6,811	6,811	6,811
RETIREMENT	940-84-551	13,680	11,514	14,071	17,574	17,574	17,574
HEALTH & LIFE INSURANCE	940-84-552	25,416	26,693	31,164	33,824	33,824	33,824
UNEMPLOYMENT	940-84-553	346	669	500	500	500	500
WORKERS' COMP. INS.	940-84-555	3,109	3,667	5,876	8,057	8,057	8,057
TOTAL PERSONAL SERVICES		126,810	122,263	142,761	155,793	155,793	155,793
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	940-84-600	1,303	1,303	9,000	9,000	9,000	9,000
VEHICLE MAINTENANCE (EXT)	940-84-604	969	175	1,500	1,500	1,500	1,500
RADIO MAINTENANCE	940-84-614	389	0	500	500	500	500
BUILDING REPAIR	940-84-634	0	22	1,000	1,000	1,000	1,000
SMALL TOOLS & EQUIPMENT	940-84-640	347	128	2,000	2,000	2,000	2,000
SAFETY EQUIPMENT	940-84-642	102	0	600	600	600	600
TRAINING & TRAVEL	940-84-650	1,508	924	2,000	2,000	2,000	2,000
CONSULTING SERVICES	940-84-660	503	0	5,000	5,000	5,000	5,000
CONTRACT SVS MAPPING SOFTWARE	940-84-661	320	1,086	996	963	963	963
BACK-FLOW TESTING	940-84-670	7,157	11,977	10,000	12,000	12,000	12,000
INSURANCE - FLOOD	940-84-681	0	0	1,800	1,800	1,800	1,800
LINE/EQUIPMENT REPAIR	940-84-702	16,005	16,810	20,000	20,000	20,000	20,000
OTHER	940-84-749	0	0	0	0	0	0
MATERIALS AND SERVICES		28,603	32,425	54,396	56,363	56,363	56,363
CAPITAL OUTLAY:							
CIP - SERVICE LINE	940-84-758	12,706	5,496	15,000	15,000	15,000	15,000
MISC EQUIPMENT & FIXTURES	940-84-766	2,060	878	5,000	5,000	5,000	5,000
CIP - FIRE HYDRANT REPLACEMENT	940-84-767	13,431	0	15,000	5,000	5,000	5,000
CIP- METERS	940-84-770	8,959	0	20,000	20,000	20,000	20,000
CIP- OHIO S WATERLINE (RES)	940-84-773	0	0	0	20,000	20,000	20,000
MISC CAPITAL IMPROVEMENT	940-84-774	0	0	10,000	10,000	10,000	10,000
CIP- MAPPING SOFTWARE UPGRADES	940-84-775	0	0	2,832	5,502	5,502	5,502
TOTAL CAPITAL OUTLAY		37,156	6,374	67,832	80,502	80,502	80,502
TOTAL DISTRIBUTION/COLLECTION DEPT		192,569	161,062	264,989	292,658	292,658	292,658

EXPENDITURE DETAIL WATER FUND (940) PLANT OPERATIONS DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	940-86-500	50,775	8,766	0	0	0	0
REGULAR EMPLOYEES	940-86-505	14,388	67,247	78,869	80,618	80,618	80,618
OVERTIME PAY	940-86-520	5,348	7,143	9,000	0	0	0
HOLIDAY PAY	940-86-521	2,299	0	0	0	0	0
VACATION REIMB.	940-86-528	510	0	6,000	0	0	0
SOCIAL SECURITY	940-86-550	5,608	6,179	6,110	6,167	6,167	6,167
RETIREMENT	940-86-551	13,530	13,700	14,376	15,914	15,914	15,914
HEALTH & LIFE INSURANCE	940-86-552	17,046	19,884	22,281	23,291	23,291	23,291
UNEMPLOYMENT	940-86-553	345	748	500	500	500	500
WORKERS' COMP. INS.	940-86-555	3,248	4,517	5,051	5,178	5,178	5,178
TOTAL PERSONAL SERVICES		113,097	128,184	142,187	131,668	131,668	131,668
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	940-86-600	1,266	1,209	2,000	2,000	2,000	2,000
VEHICLE MAINTENANCE (EXT)	940-86-604	10	1,054	2,000	2,000	2,000	2,000
UTILITIES	940-86-631	35,717	39,955	47,000	47,000	47,000	47,000
TELEPHONE	940-86-632	1,700	2,356	1,800	3,000	3,000	3,000
BUILDING MAINTENANCE	940-86-635	2,131	1,288	5,000	5,000	5,000	5,000
TREATMENT PLANT SUPPLIES	940-86-636	25,570	25,554	40,000	40,000	40,000	40,000
LABORATORY SUPPLIES	940-86-637	552	897	2,000	2,000	2,000	2,000
SAFETY EQUIPMENT	940-86-642	670	1,185	1,500	1,500	1,500	1,500
TRAINING & TRAVEL	940-86-650	1,850	0	2,000	2,500	2,500	2,500
CIP - STORAGE FEAS STUDY (ACWA)	940-86-660	0	0	100,000	0	0	0
CONTRACTUAL SERVICES	940-86-661	16,576	9,649	12,650	12,650	12,650	12,650
OTHER EQUIP REPAIR & MAINT.	940-86-721	16,178	17,557	30,000	30,000	30,000	30,000
BACKWASH/POND CLEANING	940-86-722	0	0	1,500	1,500	1,500	1,500
PERMITS & FEES	940-86-745	2,127	2,437	2,500	2,500	2,500	2,500
MATERIALS AND SERVICES		104,347	103,141	249,950	151,650	151,650	151,650
CAPITAL OUTLAY:							
EQUIPMENT	940-86-750	0	0	0	0	0	0
CIP - CHOLORINE GENERATOR ELEC	940-86-773	13,968	0	0	0	0	0
MISC CAPITAL IMPROVEMENT	940-86-774	0	0	20,000	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY		13,968	0	20,000	20,000	20,000	20,000
TOTAL PLANT OPERATIONS DEPARTMENT		231,412	231,325	412,137	303,318	303,318	303,318

EXPENDITURE DETAIL WATER FUND (940) NON-DEPARTMENTAL		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
IN LIEU OF TAXES (FUND#100GEN)	940-90-731	29,288	29,485	31,200	29,485	29,485	29,485
DEPOSIT INTEREST	940-90-739	106	75	100	100	100	100
MATERIALS AND SERVICES		29,394	29,560	31,300	29,585	29,585	29,585
DEBT SERVICE:							
2006 AIRPORT W&S BONDS INT	940-90-890	0	0	31,571	30,660	30,660	30,660
2006 AIRPORT W&S BONDS PRIN	940-90-891	0	0	19,235	20,145	20,145	20,145
2006 AIRPORT W&S BOND ADDTL PRIN	940-90-892	0	0	50,805	50,805	50,805	50,805
TOTAL DEBT SERVICE		0	0	101,611	101,610	101,610	101,610
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	940-90-950	0	0	0	0	0	0
CONTINGENCY	940-90-980	0	0	29,606	5,724	5,724	5,724
ENDING FUND BALANCE	940-90-999	154,105	190,657	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		154,105	190,657	29,606	5,724	5,724	5,724
TOTAL NON-DEPARTMENTAL		183,499	220,217	162,517	136,919	136,919	136,919
GRAND TOTAL WATER FUND		703,444	686,473	926,014	826,284	826,284	826,284

REVENUES AND OTHER RESOURCES DETAIL SEWER FUND (950)		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
ACCOUNT NO							
	OTHER TAXES						
	UTILITY SALES	685,736	757,195	752,000	757,195	757,195	757,195
950-440-00	UTILITY SALES 6% RATE INCREASE	0	0	0	45,432	45,432	45,432
	TOTAL OTHER TAXES	685,736	757,195	752,000	802,627	802,627	802,627
	MISCELLANEOUS						
	INTEREST INCOME	237	334	2,000	2,000	2,000	2,000
950-450-00	UR DIST#1 LOAN REPYMT (PRIN)	174,367	38,962	0	0	0	0
950-455-01	UR DIST #2 LOAN REPYMT (PRIN)	11,924	12,282	12,651	13,030	13,030	13,030
950-455-02	UR DIST #1 LOAN REPMT (INT)	6,043	1,258	0	0	0	0
950-456-01	UR DIST #2 LOAN REPYMT (INT)	1,899	1,542	1,173	793	793	793
950-456-02	GRANT DEWATERING&N AVE PUMP ST	0	0	0	500,000	500,000	500,000
950-487-00	LOAN DEWATERING&N AVE PUMP ST	0	0	0	1,436,115	1,436,115	1,436,115
950-487-01	OTHER	2,984	982	2,000	1,000	1,000	1,000
950-489-00	TOTAL MISCELLANEOUS	197,454	55,360	17,824	1,952,938	1,952,938	1,952,938
	TRANS FROM OTHER FUNDS						
	TRANSFER FRM 1992 SWR REV(350)	0	0	109,971	0	0	0
950-490-03	TRANSFER FRM SWR RESERVE(533)	0	0	77,034	0	0	0
950-490-04	TOTAL TRANS FROM OTHER FUNDS	0	0	187,005	0	0	0
	TOTAL OTHER RESOURCES	883,190	812,555	956,829	2,755,565	2,755,565	2,755,565
	FUND BALANCE						
	BEGINNING FUND BALANCE	64,003	140,055	240,860	305,810	305,810	305,810
950-400-00	TOTAL FUND BALANCE	64,003	140,055	240,860	305,810	305,810	305,810
	GRAND TOTAL SEWER FUND	947,193	952,610	1,197,689	3,061,375	3,061,375	3,061,375

EXPENDITURE DETAIL SEWER FUND (950) ADMINISTRATION DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	950-55-505	0	23,223	25,723	13,054	13,054	13,054
SOCIAL SECURITY	950-55-550	0	1,697	1,968	999	999	999
RETIREMENT	950-55-551	0	3,644	4,630	2,577	2,577	2,577
HEALTH & LIFE INSURANCE	950-55-552	0	5,611	6,236	2,217	2,217	2,217
UNEMPLOYMENT	950-55-553	0	174	166	200	200	200
WORKERS' COMP. INS.	950-55-555	0	78	108	73	73	73
TOTAL PERSONAL SERVICES		0	34,427	38,831	19,120	19,120	19,120
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	950-55-620	2,125	2,020	3,000	3,000	3,000	3,000
CONSULTING SERVICES	950-55-660	0	0	5,000	5,000	5,000	5,000
CONTRACTUAL SERVICES	950-55-661	1,276	1,056	3,000	2,000	2,000	2,000
ADMINISTRATIVE SERVICES	950-55-664	56,140	34,335	35,000	39,060	39,060	39,060
INSURANCE	950-55-681	31,588	20,950	22,000	22,000	22,000	22,000
OTHER	950-55-749	0	0	0	10,000	10,000	10,000
MATERIALS AND SERVICES		91,129	58,361	68,000	81,060	81,060	81,060
TOTAL ADMINISTRATION DEPARTMENT		91,129	92,788	106,831	100,180	100,180	100,180

EXPENDITURE DETAIL SEWER FUND (950) ACCOUNTING & BILLING DEPT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	950-57-505	0	28,603	28,682	35,969	35,969	35,969
SOCIAL SECURITY	950-57-550	0	1,975	2,194	2,752	2,752	2,752
RETIREMENT	950-57-551	0	4,302	5,163	7,100	7,100	7,100
HEALTH & LIFE INSURANCE	950-57-552	0	6,398	7,256	9,808	9,808	9,808
UNEMPLOYMENT	950-57-553	0	217	166	200	200	200
WORKERS' COMP. INS.	950-57-555	0	85	109	160	160	160
TOTAL PERSONAL SERVICES		0	41,580	43,570	55,989	55,989	55,989
MATERIALS AND SERVICES:							
ACCOUNTING SERVICES	950-57-663	65,789	19,455	20,000	23,805	23,805	23,805
BAD DEBTS	950-57-733	2,459	2,667	4,000	4,000	4,000	4,000
MATERIALS AND SERVICES		68,248	22,122	24,000	27,805	27,805	27,805
TOTAL ACCOUNTING & BILLING DEPT		68,248	63,702	67,570	83,794	83,794	83,794

EXPENDITURE DETAIL SEWER FUND (950) DISTRIBUTION/COLLECTION DEPT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED	
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	950-84-500	5,327	454	0	0	0	0
REGULAR EMPLOYEES	950-84-505	15,576	20,727	31,971	42,911	42,911	42,911
PART-TIME EMPLOYEES	950-84-512	1,465	32	2,000	0	0	0
OVERTIME PAY	950-84-520	24	11	500	0	0	0
HOLIDAY PAY	950-84-521	782	0	0	0	0	0
VACATION REIMB.	950-84-528	0	545	0	0	0	0
SOCIAL SECURITY	950-84-550	1,698	1,587	2,484	3,283	3,283	3,283
RETIREMENT	950-84-551	4,007	3,117	5,845	8,471	8,471	8,471
HEALTH & LIFE INSURANCE	950-84-552	7,549	8,288	12,745	14,461	14,461	14,461
UNEMPLOYMENT	950-84-553	101	196	100	100	100	100
WORKERS' COMP. INS.	950-84-555	647	916	1,985	2,828	2,828	2,828
TOTAL PERSONAL SERVICES		37,176	35,873	57,630	72,054	72,054	72,054
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	950-84-600	7,516	6,948	10,000	10,000	10,000	10,000
VEHICLE MAINTENANCE (EXT)	950-84-604	157	0	500	500	500	500
RADIO MAINTENANCE	950-84-614	389	0	500	500	500	500
UTILITIES	950-84-631	0	0	6,000	6,000	6,000	6,000
BUILDING REPAIR	950-84-634	0	0	1,000	1,000	1,000	1,000
SMALL TOOLS & EQUIPMENT	950-84-640	0	261	2,000	2,000	2,000	2,000
SAFETY EQUIPMENT	950-84-642	119	159	1,000	1,000	1,000	1,000
TRAINING & TRAVEL	950-84-650	0	718	2,000	2,000	2,000	2,000
CONSULTING SERVICES	950-84-660	432	49	8,000	8,000	8,000	8,000
CONTRACTUAL SERVICES	950-84-661	1,041	1,513	3,496	3,463	3,463	3,463
LINE/EQUIPMENT REPAIR	950-84-702	15,708	1,392	20,000	20,000	20,000	20,000
OTHER	950-84-749	0	0	0	0	0	0
MATERIALS AND SERVICES		25,362	11,040	54,496	54,463	54,463	54,463
CAPITAL OUTLAY:							
CIP - N AVE PUMP STATION	950-84-750	0	0	0	274,515	274,515	274,515
MISC MINOR EQUIPMENT	950-84-757	0	0	9,000	9,000	9,000	9,000
CIP - MAPPING SOFTWARE UPGRADE	950-84-758	0	0	2,831	5,501	5,501	5,501
CIP - I&I MAINLINE 11TH ST SW	950-84-765	0	0	153,354	178,970	178,970	178,970
TOTAL CAPITAL OUTLAY		0	0	165,185	467,986	467,986	467,986
TOTAL DISTRIBUTION/COLLECTION DEPT		62,538	46,913	277,311	594,503	594,503	594,503

EXPENDITURE DETAIL SEWER FUND (950) PLANT OPERATIONS DEPARTMENT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	950-86-500	44,800	8,022	0	0	0	0
REGULAR EMPLOYEES	950-86-505	67,859	102,651	103,855	103,595	103,595	103,595
OVERTIME PAY	950-86-520	6,890	5,951	10,000	0	0	0
HOLIDAY PAY	950-86-521	3,926	0	0	0	0	0
VACATION REIMB.	950-86-528	4,353	0	6,000	0	0	0
SOCIAL SECURITY	950-86-550	9,509	8,553	7,945	7,925	7,925	7,925
RETIREMENT	950-86-551	23,577	20,684	18,694	20,450	20,450	20,450
HEALTH & LIFE INSURANCE	950-86-552	30,582	31,298	32,559	34,065	34,065	34,065
UNEMPLOYMENT	950-86-553	620	1,050	300	0	0	0
WORKERS' COMP. INS.	950-86-555	4,004	5,322	5,731	6,032	6,032	6,032
TOTAL PERSONAL SERVICES		196,120	183,531	185,084	172,067	172,067	172,067
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	950-86-600	7,883	8,013	12,000	12,000	12,000	12,000
VEHICLE MAINTENANCE (EXT)	950-86-604	4,334	4,944	5,000	7,000	7,000	7,000
RADIO MAINTENANCE	950-86-614	300	0	300	300	300	300
UTILITIES	950-86-631	77,717	68,641	80,000	68,641	68,641	68,641
TELEPHONE	950-86-632	3,560	4,703	3,500	4,703	4,703	4,703
BUILDING MAINTENANCE	950-86-635	10,118	10,611	10,000	10,000	10,000	10,000
TREATMENT PLANT SUPPLIES	950-86-636	3,547	6,224	7,000	7,000	7,000	7,000
LABORATORY SUPPLIES	950-86-637	5,263	5,718	7,000	7,000	7,000	7,000
SMALL TOOLS & EQUIPMENT	950-86-640	1,215	1,494	2,000	1,500	1,500	1,500
MISC. EQUIPMENT & FIXTURES	950-86-641	4,485	5,449	8,000	8,000	8,000	8,000
SAFETY EQUIPMENT	950-86-642	1,956	1,093	2,000	1,000	1,000	1,000
TRAINING & TRAVEL	950-86-650	3,366	3,187	4,000	3,000	3,000	3,000
MEMBERSHIPS/SUBSCRIPTIONS	950-86-655	185	0	500	500	500	500
CONTRACTUAL SERVICES	950-86-661	28,783	27,482	36,500	36,000	36,000	36,000
INSURANCE - FLOOD	950-86-681	0	11,683	10,000	15,000	15,000	15,000
OTHER EQUIP REPAIR & MAINT.	950-86-721	23,465	24,973	25,000	25,000	25,000	25,000
PERMITS & FEES	950-86-745	2,044	2,044	2,000	2,000	2,000	2,000
OTHER	950-86-749	524	88	500	500	500	500
MATERIALS AND SERVICES		178,745	186,347	215,300	209,144	209,144	209,144
CAPITAL OUTLAY:							
EQUIPMENT REPLACEMENTS	950-86-750	24,418	7,283	80,000	0	0	0
CIP - DEWATERING SYSTEM	950-86-751	0	0	0	1,661,600	1,661,600	1,661,600
MAJOR EQUIPMENT-NEW	950-86-752	34,991	0	0	0	0	0
MISC MINOR EQUIPMENT	950-86-755	10,154	35,026	25,000	30,502	30,502	30,502
CIP - NEW GARAGE/SHOP	950-86-815	0	27,250	30,000	0	0	0
TOTAL CAPITAL OUTLAY		69,563	69,559	135,000	1,692,102	1,692,102	1,692,102
TOTAL PLANT OPERATIONS DEPARTMENT		444,428	439,437	535,384	2,073,313	2,073,313	2,073,313

EXPENDITURE DETAIL SEWER FUND (950) NON-DEPARTMENTAL		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	2011-2012 APPROVED	2011-2012 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
IN LIEU OF TAXES(FUND #100GEN)	950-90-731	41,121	45,432	45,120	48,158	48,158	48,158
DEPOSIT INTEREST	950-90-739	232	199	100	100	100	100
MATERIALS AND SERVICES		41,353	45,631	45,220	48,258	48,258	48,258
CAPITAL OUTLAY:							
MISC CAPITAL PROJECTS	950-90-757	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
DEBT SERVICE:							
1992 SEWER REV INT	950-90-890	0	0	18,900	6,011	6,011	6,011
1992 SEWER REV PRIN	950-90-891	0	0	60,000	98,710	98,710	98,710
1992 SEWER REV RESERVE	950-90-892	0	0	79,700	56,606	56,606	56,606
TOTAL DEBT SERVICE		0	0	158,600	161,327	161,327	161,327
CONTINGENCIES & RESERVES:							
TRAN TOFUND#350 (1992SEWERB&I)	950-90-953	99,442	110,316	0	0	0	0
CONTINGENCY	950-90-980	0	0	6,773	0	0	0
ENDING FUND BALANCE	950-90-988	140,055	153,823	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		239,497	264,139	6,773	0	0	0
TOTAL NON-DEPARTMENTAL		280,850	309,770	210,593	209,585	209,585	209,585
GRAND TOTAL SEWER FUND		947,193	952,610	1,197,689	3,061,375	3,061,375	3,061,375

REVENUES AND OTHER RESOURCES DETAIL LISA WAMPOLE LIBRARY FUND (990)		(CLOSED INTO 220 FUND)			2011-2012	2011-2012	2011-2012
	ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	990-450-00	331	109	200	0	0	0
MISC - GIFTS & MEMORIALS	990-478-00	100	100	100	0	0	0
MISC - OTHER	990-489-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		431	209	300	0	0	0
TOTAL OTHER RESOURCES							
		431	209	300	0	0	0
FUND BALANCE							
BEGINNING BALANCE	990-400-00	15,633	16,064	14,203	16,000	16,000	16,000
TOTAL FUND BALANCE		15,633	16,064	14,203	16,000	16,000	16,000
GRAND TOTAL LISA WAMPOLE LIBRARY FUND							
		16,064	16,273	14,503	16,000	16,000	16,000

EXPENDITURE DETAIL LISA WAMPOLE LIBRARY FUND (990)		(CLOSED INTO 220 FUND)			2011-2012	2011-2012	2011-2012
	ACCOUNT NO	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	PROPOSED	APPROVED	ADOPTED
EXPENDITURES							
MATERIALS AND SERVICES:							
CHILDREN'S PROGRAMS	990-50-695	0	88	7,000	0	0	0
MATERIALS AND SERVICES		0	88	7,000	0	0	0
CAPITAL OUTLAY:							
CHILDREN'S LIBRARY	990-50-762	0	0	7,503	0	0	0
TOTAL CAPITAL OUTLAY		0	0	7,503	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND (220)	990-50-954	0	0	0	16,000	16,000	16,000
CONTINGENCY	990-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	990-50-999	16,064	16,185	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		16,064	16,185	0	16,000	16,000	16,000
TOTAL EXPENDITURES							
		16,064	16,273	14,503	16,000	16,000	16,000
GRAND TOTAL LISA WAMPOLE LIBRARY FUND							
		16,064	16,273	14,503	16,000	16,000	16,000