

REVENUES AND OTHER RESOURCES DETAIL GENERAL FUND (100)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>TAXES</b>							
TAXES - CURRENT PROPERTY TAXES	100-401-00	146,775	98,843	147,601	136,024	136,024	136,024
TAXES - PRIOR PROPERTY TAXES	100-402-00	8,817	10,629	10,000	10,000	10,000	10,000
TOTAL TAXES		155,592	109,472	157,601	146,024	146,024	146,024
<b>OTHER TAXES</b>							
UTILITY TAXES	100-440-00	381,704	272,993	390,091	396,812	396,812	396,812
TAXES - TRANSIENT TAXES	100-408-00	380,654	383,590	340,500	363,590	363,590	363,590
TRANSIENT OCCUPANCY TAX PEN.	100-408-01	89	189	100	100	100	100
TOTAL OTHER TAXES		762,447	656,772	730,691	760,502	760,502	760,502
<b>FRANCHISE FEES</b>							
TELEPHONE FRANCHISE	100-404-01	10,527	11,319	9,500	11,319	11,319	11,319
TELEVISION FRANCHISE	100-404-02	22,499	22,738	23,250	22,738	22,738	22,738
TOTAL FRANCHISE FEES		33,026	34,057	32,750	34,057	34,057	34,057
<b>PLANNING PERMITS</b>							
PARTITIONS	100-413-01	1,000	0	0	0	0	0
CONDITIONAL USES	100-413-03	750	6750	0	0	0	0
ZONE CHANGES	100-413-05	9,600	6,750	0	0	0	0
VACATIONS	100-413-08	0	300	0	0	0	0
PLANNING PERMIT FEES	100-413-09	3,075	1,575	10,000	10,000	10,000	10,000
TOTAL PLANNING PERMITS		14,425	15,375	10,000	10,000	10,000	10,000
<b>OTHER PERMITS &amp; FEES</b>							
SOCIAL GAMING	100-414-02	158	433	250	250	250	250
AMUSEMENT MACHINES	100-414-03	540	530	300	300	300	300
LICENSES & PERMITS - MISC	100-417-00	620	590	400	400	400	400
LIEN SEARCHES	100-417-01	1,340	1,880	1,500	1,500	1,500	1,500
SUMMER RECREATION FEES	100-417-02	14,359	12,433	15,000	13,000	13,000	13,000
TOTAL OTHER PERMITS & FEES		17,017	15,866	17,450	15,450	15,450	15,450

REVENUES AND OTHER RESOURCES DETAIL GENERAL FUND (100)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
INTERGOVERNMENTAL							
LIQUOR TAX	100-422-01	34,117	38,570	39,104	40,321	40,321	40,321
CIGARETTE TAX	100-422-02	4,824	4,862	4,749	4,257	4,257	4,257
9-1-1 TAX (MOVED 270)	100-422-04	15,814	17,118	0	0	0	0
IN LIEU ELECTRIC	100-439-01	282,540	313,333	282,540	282,540	282,540	282,540
IN LIEU WATER	100-439-02	29,485	28,689	29,485	29,485	29,485	29,485
IN LIEU SEWER	100-439-03	45,432	44,403	48,158	48,420	48,420	48,420
IN LIEU-POL & FIRE-HERITAGE PL	100-439-04	1,692	3,469	1,692	2,115	2,115	2,115
TOTAL INTERGOVERNMENTAL		413,904	450,444	405,728	407,138	407,138	407,138
POLICE & COURT FINES							
DISTRICT COURT FINES	100-460-00	31,223	23,757	25,000	23,000	23,000	23,000
MUNICIPAL COURT FINES	100-461-01	300	2030	1,000	1,000	1,000	1,000
MUNICIPAL COURT STATE ASSESS	100-461-03	37	74	0	100	100	100
POLICE INCOME	100-463-00	464	77	750	500	500	500
TOTAL POLICE & COURT FINES		32,024	25,938	26,750	24,600	24,600	24,600
REIMBURSEMENTS							
INSURANCE EXTERNAL (EMPLOYEE)	100-470-01	30,578	22,032	62,000	21,000	21,000	21,000
OTHER REIMBURSEMENTS	100-470-02	8,245	6,222	2,500	6,500	6,500	6,500
OTHER EXTERNAL	100-470-09	0	322	700	700	700	700
ENGINEERING REIMB	100-471-01	588	2193	4,000	4,000	4,000	4,000
STREET MATERIALS REIMB	100-471-02	97	413	800	800	800	800
PUBLIC WORKS PERMITS	100-471-03	1,570	688	1,000	1,000	1,000	1,000
REIMB U.R. ADMIN & FINANCE	100-473-03	16,500	16,500	16,500	16,500	16,500	16,500
REIMBURSE FINANCE EXPENSE	100-473-05	117,703	117,970	142,830	135,630	135,630	135,630
REIMBURSE ADMIN EXPENSE	100-473-06	172,390	172,445	195,300	228,032	228,032	228,032
REIMB RECREATION - SCHOOL DIST	100-473-07	2,250	2,250	2,250	2,250	2,250	2,250
OTHER - INTERNAL	100-473-09	225	0	1,000	1,000	1,000	1,000
REIMB. BARN-BEVERAGES	100-473-10	0	1,915	2,000	2,000	2,000	2,000
TOTAL REIMBURSEMENTS		350,146	342,950	430,880	419,412	419,412	419,412

REVENUES AND OTHER RESOURCES DETAIL GENERAL FUND (100)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MISCELLANEOUS							
RENTAL OF LAND	100-447-01	22,362	25,814	25,000	23,000	23,000	23,000
RENTAL OF EQUIPMENT	100-447-03	18	0	0	0	0	0
COMMUNITY CENTER RENT REVENUE	100-448-01	14,979	14,032	21,500	15,000	15,000	15,000
INTEREST INCOME	100-450-00	1,422	1,564	1,000	1,500	1,500	1,500
INTEREST UTILITY INVESTMENT	100-452-00	8,098	8,098	8,098	8,098	8,098	8,098
GRANTS - MISC	100-474-00	36,000	111,828	200,000	200,000	200,000	200,000
GRANTS - POLICE SEATBELT	100-474-02	969	2,412	2,000	2,000	2,000	2,000
GRANT - POLICE DUJI	100-474-03	1,420	4,020	2,500	2,500	2,500	2,500
COMMUNITY CENTER DONATIONS	100-478-04	0	1,000	100	500	500	500
OTHER	100-489-00	15,232	5,460	5,000	5,000	5,000	5,000
DONATIONS	100-489-01	1,000	250	1,000	500	500	500
FIREWORKS DONATIONS	100-489-02	0	11,240	5,000	5,000	5,000	5,000
<b>TOTAL MISCELLANEOUS</b>		<b>101,500</b>	<b>185,718</b>	<b>271,198</b>	<b>263,098</b>	<b>263,098</b>	<b>263,098</b>
TRANS FROM OTHER FUNDS							
STATE REV SHARING (#260)	100-490-03	18,576	10,505	0	0	0	0
ELECTRIC (#910) - SUMMER REC	100-490-04	25,000	25,000	25,000	25,000	25,000	25,000
TRANSFER IN FROM ECON DEV(240)	100-490-05	0	3,652	0	0	0	0
TRANSFER IN FR DRUG ENFOR(150)	100-490-06	0	6,495	0	0	0	0
<b>TOTAL TRANS FROM OTHER FUNDS</b>		<b>43,576</b>	<b>45,652</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL OTHER RESOURCES</b>		<b>1,923,657</b>	<b>1,882,244</b>	<b>2,108,048</b>	<b>2,105,281</b>	<b>2,105,281</b>	<b>2,105,281</b>
FUND BALANCE							
BEGINNING BALANCE	100-400-00	326,789	400,154	274,100	207,129	207,129	207,129
<b>TOTAL FUND BALANCE</b>		<b>326,789</b>	<b>400,154</b>	<b>274,100</b>	<b>207,129</b>	<b>207,129</b>	<b>207,129</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>2,250,446</b>	<b>2,282,398</b>	<b>2,382,148</b>	<b>2,312,410</b>	<b>2,312,410</b>	<b>2,312,410</b>

EXPENDITURE DETAIL GENERAL FUND (100) MAYOR & COUNCIL DEPARTMENT		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
MAYOR & COUNCIL	100-51-600	9,500	9,340	9,600	9,600	9,600	9,600
4TH OF JULY FIREWORKS	100-51-615	10,290	10,640	5,000	5,000	5,000	5,000
VOLUNTEER APPRECIATION	100-51-616	0	0	200	200	200	200
OFFICE SUPPLIES	100-51-620	90	44	500	500	500	500
PRINTING/PRINTED MATERIAL	100-51-624	0	56	1,200	1,200	1,200	1,200
TRAINING & TRAVEL	100-51-650	6,008	6,664	10,000	10,000	10,000	10,000
MEMBERSHIPS/SUBSCRIPTIONS	100-51-655	2,528	2,550	4,000	4,000	4,000	4,000
CONTRACTUAL SERVICES	100-51-661	1,325	80	0	100	100	100
OTHER	100-51-749	50	135	900	900	900	900
MATERIALS AND SERVICES		29,791	29,509	31,400	31,500	31,500	31,500
TOTAL MAYOR & COUNCIL DEPARTMENT		29,791	29,509	31,400	31,500	31,500	31,500

EXPENDITURE DETAIL GENERAL FUND (100) ADMINISTRATION DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	100-55-505	38,838	35,394	31,069	32,311	32,311	32,311
SOCIAL SECURITY	100-55-550	2,829	171	2,377	2,472	2,472	2,472
RETIREMENT	100-55-551	6,073	3,396	6,133	6,378	6,378	6,378
HEALTH & LIFE INSURANCE	100-55-552	10,747	6,860	6,649	6,918	6,918	6,918
UNEMPLOYMENT	100-55-553	524	389	0	0	0	0
WORKERS' COMP. INS.	100-55-555	129	117	225	232	232	232
<b>TOTAL PERSONAL SERVICES</b>		<b>59,140</b>	<b>46,327</b>	<b>46,453</b>	<b>48,311</b>	<b>48,311</b>	<b>48,311</b>
<b>MATERIALS AND SERVICES:</b>							
VEHICLE MAINTENANCE (EXT)	100-55-604	256	79	500	500	500	500
OFFICE SUPPLIES	100-55-620	3,929	3,735	5,000	4,000	4,000	4,000
OFFICE EQUIPMENT	100-55-621	967	669	1,200	1,000	1,000	1,000
OFFICE FURNITURE	100-55-622	0	0	1,000	500	500	500
PRINTING/PRINTED MATERIAL	100-55-624	2,304	2,718	4,000	8,000	8,000	8,000
LEGAL PUBLICATIONS & NOTICES	100-55-625	2,817	2,521	3,500	7,000	7,000	7,000
ELECTION EXPENSE	100-55-626	2,598	163	5,000	500	500	500
LEGAL COST	100-55-628	17,821	17,984	27,000	25,000	25,000	25,000
SAFETY SUPPLIES	100-55-629	100	1041	2,500	1,000	1,000	1,000
UTILITIES	100-55-631	830	1017	1,000	1,000	1,000	1,000
BUILDING MAINTENANCE SUPPLIES	100-55-633	11,579	16,846	15,000	15,000	15,000	15,000
SMALL TOOLS & EQUIPMENT	100-55-640	0	0	1,500	0	0	0
EMERGENCY MANAGEMENT SUPPLIES	100-55-649	2,056	3,064	5,000	5,000	5,000	5,000
TRAINING & TRAVEL	100-55-650	5,492	3,583	10,000	5,000	5,000	5,000
MEMBERSHIPS	100-55-655	1,601	1,274	1,600	1,600	1,600	1,600
CONTRACTUAL SERVICES - JANITOR	100-55-657	21,680	21,885	25,000	25,000	25,000	25,000
CONTRACTUAL SVCS-DRUG TESTING	100-55-658	1,065	1,385	2,000	2,000	2,000	2,000
CONTRACTUAL SERVICES -ENGINEER	100-55-659	4,056	3,828	15,000	15,000	15,000	15,000
CONTRACTUAL SERVICES	100-55-661	10,007	12,921	30,000	30,000	30,000	30,000
INSURANCE	100-55-681	12,827	4,901	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	80,099	78,814	79,442	79,442	79,442
NUISANCE ABATEMENT	100-55-735	5,658	154	5,000	2,000	2,000	2,000
PERMITS & FEES	100-55-745	26	0	200	500	500	500
OTHER	100-55-749	108	4,192	2,000	2,000	2,000	2,000
<b>MATERIALS AND SERVICES</b>		<b>107,777</b>	<b>184,059</b>	<b>259,814</b>	<b>249,042</b>	<b>249,042</b>	<b>249,042</b>
<b>CAPITAL OUTLAY:</b>							
ADA COMPLIANCE	100-55-754	173	0	5,000	5,000	5,000	5,000
CIP-CITY HALL UPGRADES INSIDE	100-55-760	0	0	9,500	10,000	10,000	10,000
MISC OFFICE EQUIPMENT	100-55-761	0	0	5,000	5,000	5,000	5,000
CIP - CITY HALL PAINTING	100-55-762	0	24,775	0	0	0	0
EQUIPMENT & FIXTURES	100-55-766	0	0	1,000	5,000	5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>173</b>	<b>24,775</b>	<b>20,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>167,090</b>	<b>255,161</b>	<b>326,767</b>	<b>322,353</b>	<b>322,353</b>	<b>322,353</b>

EXPENDITURE DETAIL GENERAL FUND (100) ACCOUNTING & BILLING DEPT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	100-57-505	23,762	40,431	19,711	20,856	20,856	20,856
SOCIAL SECURITY	100-57-550	1,919	1,136	1,508	1,595	1,595	1,595
RETIREMENT	100-57-551	3,911	575	3,891	4,117	4,117	4,117
HEALTH & LIFE INSURANCE	100-57-552	5,906	4,835	5,061	7,310	7,310	7,310
UNEMPLOYMENT	100-57-553	388	170	1,000	1,000	1,000	1,000
WORKERS' COMP. INS.	100-57-555	78	47	87	91	91	91
TOTAL PERSONAL SERVICES		35,964	47,194	31,258	34,969	34,969	34,969
MATERIALS AND SERVICES:							
OFFICE EQUIPMENT	100-57-611	1,742	2,048	5,000	5,000	5,000	5,000
OFFICE SUPPLIES	100-57-620	4,304	5,050	8,000	8,000	8,000	8,000
POSTAGE	100-57-623	18,669	20,896	25,000	25,000	25,000	25,000
PRINTING/PRINTED MATERIAL	100-57-624	5,207	6,121	9,500	9,500	9,500	9,500
LEGAL PUBLICATIONS & NOTICES	100-57-625	4,627	3,543	8,000	5,000	5,000	5,000
UTILITIES	100-57-631	1,318	1,526	3,000	3,000	3,000	3,000
TELEPHONE	100-57-632	6,162	4,437	6,000	6,000	6,000	6,000
TRAINING & TRAVEL	100-57-650	2,183	2,000	3,000	3,000	3,000	3,000
MEMBERSHIPS	100-57-655	775	614	1,200	1,200	1,200	1,200
CONTRACTUAL SERVICES	100-57-661	21,246	18,736	20,000	25,000	25,000	25,000
AUDIT SERVICES	100-57-662	18,950	12,200	20,000	20,000	20,000	20,000
BAD DEBTS	100-57-733	2,495	2,319	3,000	3,000	3,000	3,000
PERMITS & FEES	100-57-745	40	340	1,000	1,000	1,000	1,000
OTHER	100-57-749	14	3	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		87,732	79,833	113,700	115,700	115,700	115,700
CAPITAL OUTLAY:							
CIP - EQUIPMENT REPLACEMENTS	100-57-750	0	0	45,000	35,000	35,000	35,000
TOTAL CAPITAL OUTLAY		0	0	45,000	35,000	35,000	35,000
TOTAL ACCOUNTING & BILLING DEPT		123,696	127,027	189,958	185,669	185,669	185,669

EXPENDITURE DETAIL GENERAL FUND (100) MUNICIPAL COURT DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	100-60-620	0	85	100	100	100	100
CONTRACTUAL SERVICES	100-60-661	3,000	3,000	4,000	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	45	500	500	500	500
MATERIALS AND SERVICES		3,037	3,130	4,700	4,700	4,700	4,700
TOTAL MUNICIPAL COURT DEPARTMENT		3,037	3,130	4,700	4,700	4,700	4,700

EXPENDITURE DETAIL GENERAL FUND (100) POLICE DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
<b>PERSONAL SERVICES:</b>							
DEPT HEAD	100-62-500	66,060	69,220	0	0	0	0
REGULAR EMPLOYEES	100-62-505	281,309	293,097	353,321	366,972	366,972	366,972
TEMPORARY PART-TIME WAGES	100-62-512	0	0	5,000	0	0	0
OVERTIME PAY	100-62-520	14,251	18,873	18,000	18,000	18,000	18,000
HOLIDAY PAY	100-62-521	5,857	12,817	20,000	20,000	20,000	20,000
UNIFORM ALLOWANCE	100-62-527	2,108	2,100	2,500	2,500	2,500	2,500
REIMB. - VACATION	100-62-528	172	0	0	0	0	0
SOCIAL SECURITY	100-62-550	27,423	24,842	29,936	30,980	30,980	30,980
RETIREMENT	100-62-551	54,477	58,120	77,247	79,941	79,941	79,941
HEALTH & LIFE INSURANCE	100-62-552	103,258	102,780	110,689	128,292	128,292	128,292
UNEMPLOYMENT	100-62-553	3,328	4,357	500	0	0	0
WORKERS' COMP. INS.	100-62-555	19,409	17,649	18,181	18,817	18,817	18,817
<b>TOTAL PERSONAL SERVICES</b>		<b>577,652</b>	<b>603,855</b>	<b>635,374</b>	<b>665,502</b>	<b>665,502</b>	<b>665,502</b>
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL	100-62-600	16,917	19,192	25,000	20,000	20,000	20,000
VEHICLE MAINTENANCE (EXT)	100-62-604	16,775	15,326	20,000	18,000	18,000	18,000
OFFICE EQUIPMENT MAINTENANCE	100-62-611	3,609	5,765	8,000	6,000	6,000	6,000
OFFICE SUPPLIES	100-62-620	2,660	1,796	4,000	2,000	2,000	2,000
POSTAGE	100-62-623	367	444	1,500	500	500	500
PRINTED MATERIAL	100-62-624	561	467	1,500	1,000	1,000	1,000
TRAINING EQUIPMENT	100-62-627	319	4,971	6,000	5,000	5,000	5,000
LEGAL COST	100-62-628	0	1,075	5,000	5,000	5,000	5,000
UTILITIES	100-62-631	4,297	5,261	4,500	5,300	5,300	5,300
TELEPHONE	100-62-632	6,781	6,826	10,000	7,000	7,000	7,000
SMALL TOOLS & EQUIPMENT	100-62-640	8,911	6,493	8,000	7,000	7,000	7,000
UNIFORMS	100-62-643	2,802	2,736	6,000	3,000	3,000	3,000
EMPLOYEE EDUCATION ASSISTANCE	100-62-649	0	0	5,000	3,000	3,000	3,000
TRAINING & TRAVEL	100-62-650	3,937	3,894	9,000	5,000	5,000	5,000
MEMBERSHIPS	100-62-655	318	335	500	500	500	500
CONTRACTUAL SERVICES	100-62-661	51,733	57,435	56,000	58,000	58,000	58,000
SUPPORT SERVICES	100-62-667	1,057	2,861	2,000	2,000	2,000	2,000
INSURANCE	100-62-681	16,196	7,570	17,000	17,000	17,000	17,000
DRUG ENFORCEMENT	100-62-692	0	0	6,292	3,000	3,000	3,000
911 PAYMENTS TO CO (MOVED 270)	100-62-747	12,814	20,140	0	0	0	0
ANIMAL CONTROL	100-62-748	0	0	0	1,000	1,000	1,000
OTHER	100-62-749	367	322	1,000	1,000	1,000	1,000
<b>MATERIALS AND SERVICES</b>		<b>150,421</b>	<b>162,909</b>	<b>196,292</b>	<b>170,300</b>	<b>170,300</b>	<b>170,300</b>
<b>CAPITAL OUTLAY:</b>							
CIP-MAJOR EQUIPMENT REPLACEMT	100-62-750	0	0	30,000	0	0	0
MINOR EQUIPMENT-NEW	100-62-757	0	10,000	9,000	16,000	16,000	16,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>10,000</b>	<b>39,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>728,073</b>	<b>776,764</b>	<b>870,666</b>	<b>851,802</b>	<b>851,802</b>	<b>851,802</b>



EXPENDITURE DETAIL GENERAL FUND (100) FIRE DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	100-64-661	90,133	89,892	94,793	97,008	97,008	97,008
INSURANCE	100-64-681	12,919	16,221	17,000	0	0	0
MATERIALS AND SERVICES		103,052	106,113	111,793	97,008	97,008	97,008
TOTAL FIRE DEPARTMENT		103,052	106,113	111,793	97,008	97,008	97,008

EXPENDITURE DETAIL GENERAL FUND (100) STREET DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	100-70-600	4,123	5,581	10,000	10,000	10,000	10,000
OFFICE SUPPLIES	100-70-620	1,099	1,938	2,500	2,500	2,500	2,500
UTILITIES	100-70-631	3,068	3,984	3,000	4,500	4,500	4,500
TELEPHONE	100-70-632	4,595	4,034	4,000	4,500	4,500	4,500
BUILDING REPAIR	100-70-634	0	2,151	2,000	2,000	2,000	2,000
SMALL TOOLS & EQUIPMENT	100-70-640	4,812	1,494	5,000	5,000	5,000	5,000
SAFETY EQUIPMENT	100-70-642	4,387	5,000	4,000	4,000	4,000	4,000
TRAINING & TRAVEL	100-70-650	3,507	4,296	5,000	5,000	5,000	5,000
CONTRACTUAL SERVICES	100-70-661	4,869	6,915	11,000	12,000	12,000	12,000
INSURANCE	100-70-681	7,938	2,493	8,500	8,500	8,500	8,500
TRAFFIC SAFETY SUPPLIES	100-70-706	1,513	10,183	11,498	11,000	11,000	11,000
OTHER EQUIP REPAIR & MAINT.	100-70-721	8,623	17,419	10,000	10,000	10,000	10,000
MATERIALS AND SERVICES		48,534	65,488	76,498	79,000	79,000	79,000
<b>CAPITAL OUTLAY:</b>							
CIP - MAP SOFTWARE UPGRADE	100-70-752	0	0	5,502	8,334	8,334	8,334
ADA COMPLIANCE (RAMPS)	100-70-754	12	13,486	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY		12	13,486	10,502	13,334	13,334	13,334
<b>TOTAL STREET DEPARTMENT</b>		<b>48,546</b>	<b>78,974</b>	<b>87,000</b>	<b>92,334</b>	<b>92,334</b>	<b>92,334</b>

EXPENDITURE DETAIL GENERAL FUND (100) PARKS DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	100-72-500	1,847	11	0	0	0	0
REGULAR EMPLOY SALARIES & WAGES	100-72-505	41,455	45,367	50,781	59,359	59,359	59,359
TEMPORARY PART-TIME WAGES	100-72-512	33,721	61,633	0	0	0	0
OVERTIME PAY	100-72-520	323	606	1,000	1,000	1,000	1,000
VACATION REIMB.	100-72-528	151	99	0	0	0	0
SOCIAL SECURITY	100-72-550	5,771	8,055	3,885	4,541	4,541	4,541
RETIREMENT	100-72-551	9,092	8,803	9,037	10,730	10,730	10,730
HEALTH & LIFE INSURANCE	100-72-552	16,578	17,912	14,522	18,014	18,014	18,014
UNEMPLOYMENT	100-72-553	698	1,185	500	500	500	500
WORKERS' COMP. INS.	100-72-555	4,716	6,339	5,087	6,057	6,057	6,057
<b>TOTAL PERSONAL SERVICES</b>		<b>114,352</b>	<b>150,010</b>	<b>84,812</b>	<b>100,201</b>	<b>100,201</b>	<b>100,201</b>
<b>MATERIALS AND SERVICES:</b>							
UTILITIES	100-72-631	19,593	25,040	25,000	20,000	20,000	20,000
SUMMER REC - SUPPLIES	100-72-638	303	658	1,000	500	500	500
SMALL TOOLS & EQUIPMENT	100-72-640	31	9	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	917	1,275	3,500	3,500	3,500	3,500
INSURANCE	100-72-681	3,175	1,163	3,500	3,500	3,500	3,500
PARK SUPPLIES	100-72-708	1,465	2,970	4,000	8,000	8,000	8,000
PARK REPAIR & MAINTENANCE	100-72-725	15,136	13,594	12,000	12,000	12,000	12,000
COMMUNITY CENTER EXPENDITURES	100-72-727	0	13	5,000	0	0	0
SUMMER REC - FEES	100-72-745	8,657	11,300	11,000	11,000	11,000	11,000
OTHER	100-72-749	505	946	1,000	1,000	1,000	1,000
<b>MATERIALS AND SERVICES</b>		<b>51,282</b>	<b>58,468</b>	<b>68,500</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
<b>CAPITAL OUTLAY:</b>							
CIP - ADA DOORS AT BARN	100-72-760	0	7,417	0	0	0	0
CIP - THEATER AIR HANDLERS	100-72-761	0	1,717	40,000	40,000	40,000	40,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>9,134</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL PARKS DEPARTMENT</b>		<b>165,634</b>	<b>217,612</b>	<b>193,312</b>	<b>202,201</b>	<b>202,201</b>	<b>202,201</b>

EXPENDITURE DETAIL GENERAL FUND (100) PLANNING DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	100-76-505	97,234	98,061	57,998	60,318	60,318	60,318
OVERTIME PAY	100-76-520	268	0	500	500	500	500
SOCIAL SECURITY	100-76-550	7,212	7,254	4,437	4,614	4,614	4,614
RETIREMENT	100-76-551	15,100	15,298	11,449	11,907	11,907	11,907
HEALTH & LIFE INSURANCE	100-76-552	25,534	27,287	16,992	17,680	17,680	17,680
UNEMPLOYMENT	100-76-553	878	1,079	200	200	200	200
WORKERS' COMP. INS.	100-76-555	300	305	347	358	358	358
<b>TOTAL PERSONAL SERVICES</b>		<b>146,526</b>	<b>149,284</b>	<b>91,923</b>	<b>95,577</b>	<b>95,577</b>	<b>95,577</b>
<b>MATERIALS AND SERVICES:</b>							
CITIZEN INVOLVEMENT PROGRAM	100-76-619	820	12	2,500	1,500	1,500	1,500
OFFICE SUPPLIES	100-76-620	2,960	3,661	5,000	5,000	5,000	5,000
PRINTING/PRINTED MATERIAL	100-76-624	10	429	1,000	1,000	1,000	1,000
LEGAL PUBLICATIONS & NOTICES	100-76-625	900	1,577	5,000	5,000	5,000	5,000
UTILITIES	100-76-631	1,285	1,385	3,000	1,500	1,500	1,500
MISC. EQUIPMENT/FIXTURES	100-76-641	0	0	2,000	2,000	2,000	2,000
TRAINING & TRAVEL	100-76-650	1,594	1,604	4,000	2,500	2,500	2,500
MEMBERSHIPS	100-76-655	235	285	350	300	300	300
CONSULTING SERVICES	100-76-660	3,322	1,323	4,000	4,000	4,000	4,000
CONSULTING SERVICES - LEGAL	100-76-661	1,822	10,598	10,000	12,550	12,550	12,550
REFUNDS & REIMBURSEMENTS	100-76-734	450	1,575	400	1,500	1,500	1,500
<b>MATERIALS AND SERVICES</b>		<b>13,398</b>	<b>22,449</b>	<b>37,250</b>	<b>36,850</b>	<b>36,850</b>	<b>36,850</b>
<b>CAPITAL OUTLAY:</b>							
EQUIPMENT	100-76-757	0	0	5,000	5,000	5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL PLANNING DEPARTMENT</b>		<b>159,924</b>	<b>171,733</b>	<b>134,173</b>	<b>137,427</b>	<b>137,427</b>	<b>137,427</b>

EXPENDITURE DETAIL GENERAL FUND (100) COMMUNITY CENTER DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	100-78-505	0	0	11,529	4,796	4,796	4,796
SOCIAL SECURITY	100-78-550	0	0	882	367	367	367
RETIREMENT	100-78-551	0	0	2,276	947	947	947
HEALTH & LIFE INSURANCE	100-78-552	0	13	4,841	2,002	2,002	2,002
WORKERS' COMP. INS.	100-78-555	0	0	1,307	544	544	544
<b>TOTAL PERSONAL SERVICES</b>		<b>0</b>	<b>13</b>	<b>20,835</b>	<b>8,656</b>	<b>8,656</b>	<b>8,656</b>
<b>MATERIALS AND SERVICES:</b>							
EQUIPMENT	100-78-611	120	0	1,000	1,000	1,000	1,000
OFFICE SUPPLIES	100-78-620	108	629	500	200	200	200
POSTAGE	100-78-623	18	53	300	100	100	100
PRINTING/PRINTED MATERIAL	100-78-624	0	0	1,500	500	500	500
UTILITIES	100-78-631	14,266	15,955	15,000	15,000	15,000	15,000
TELEPHONE	100-78-632	937	818	1,000	1,000	1,000	1,000
CONTRACTED SERVERS	100-78-633	0	5,806	7,500	0	0	0
BAR SUPPLIES	100-78-634	0	760	5,000	1,000	2,000	2,000
LINEN RENTAL	100-78-635	0	5,419	5,000	5,000	5,000	5,000
EVENT - FOOD & MISC	100-78-636	0	938	2,500	500	500	500
MAINTENANCE	100-78-640	0	3,000	3,000	2,000	2,000	2,000
CONTRACTUAL SERVICES - JANITOR	100-78-657	16,378	19,718	23,000	12,000	12,000	12,000
CONTRACTUAL SERVICES	100-78-661	27,634	20,100	22,500	17,000	17,000	17,000
WEB & MARKETING	100-78-663	0	0	0	0	3,000	3,000
DEPOSIT REFUNDS	100-78-665	0	2,520	2,500	3,000	3,000	3,000
DUCT CLEANING	100-78-685	0	0	600	600	600	600
ACOUSTICS/DINING & SR	100-78-687	0	0	2,000	2,000	2,000	2,000
OTHER	100-78-749	8,540	22,498	6,000	10,000	6,000	6,000
<b>MATERIALS AND SERVICES</b>		<b>68,001</b>	<b>98,214</b>	<b>98,900</b>	<b>70,900</b>	<b>70,900</b>	<b>70,900</b>
<b>CAPITAL OUTLAY:</b>							
DINING ROOM W DOORS	100-78-757	0	0	6,200	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>6,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMUNITY CENTER DEPARTMENT</b>		<b>68,001</b>	<b>98,227</b>	<b>125,935</b>	<b>79,556</b>	<b>79,556</b>	<b>79,556</b>

EXPENDITURE DETAIL GENERAL FUND (100) NON-DEPARTMENTAL		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>MATERIALS AND SERVICES:</b>							
INSURANCE - LIAB RISK SHARE	100-90-681	0	0	10,000	25,000	25,000	25,000
INSURANCE EXT (EMPLOYEE)	100-90-683	39,965	12,486	45,000	45,000	45,000	45,000
OTHER	100-90-749	589	468	33,161	20,860	20,860	20,860
<b>MATERIALS AND SERVICES</b>		<b>40,554</b>	<b>12,954</b>	<b>88,161</b>	<b>90,860</b>	<b>90,860</b>	<b>90,860</b>
<b>CAPITAL OUTLAY:</b>							
GRANTS - MISC	100-90-788	125,131	27,293	200,000	200,000	200,000	200,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>125,131</b>	<b>27,293</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>CONTINGENCIES &amp; RESERVES:</b>							
TRAN TO OTHER FUNDS	100-90-954	87,763	0	0	0	0	0
CONTINGENCY	100-90-980	0	0	18,283	17,000	17,000	17,000
ENDING FUND BALANCE	100-90-999	400,154	377,901	0	0	0	0
<b>TOTAL CONTINGENCIES &amp; RESERVES</b>		<b>487,917</b>	<b>377,901</b>	<b>18,283</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>653,602</b>	<b>418,148</b>	<b>306,444</b>	<b>307,860</b>	<b>307,860</b>	<b>307,860</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>2,250,446</b>	<b>2,282,398</b>	<b>2,382,148</b>	<b>2,312,410</b>	<b>2,312,410</b>	<b>2,312,410</b>

REVENUES AND OTHER RESOURCES DETAIL DRUG ENFORCEMENT FUND (150)		(CLOSED INTO FUND 100)			2012-2013	2012-2013	2012-2013
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PROPOSED	APPROVED	ADOPTED	
MISCELLANEOUS							
INTEREST INCOME	150-450-00	44	0	0	0	0	
TOTAL MISCELLANEOUS		44	0	0	0	0	
TOTAL OTHER RESOURCES		44	0	0	0	0	
FUND BALANCE							
BEGINNING BALANCE	150-400-00	6,451	6,495	0	0	0	
TOTAL FUND BALANCE		6,451	6,495	0	0	0	
GRAND TOTAL DRUG ENFORCEMENT FUND		6,495	6,495	0	0	0	

EXPENDITURE DETAIL DRUG ENFORCEMENT FUND (150) EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
MATERIALS AND SERVICES:							
SPECIAL PROGRAM	150-50-692	0	0	0	0	0	
MATERIALS AND SERVICES		0	0	0	0	0	
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	150-50-954	0	6,495	0	0	0	
CONTINGENCY	150-50-980	0	0	0	0	0	
ENDING FUND BALANCE	150-50-999	6,495	0	0	0	0	
TOTAL CONTINGENCIES & RESERVES		6,495	6,495	0	0	0	
TOTAL EXPENDITURES		6,495	6,495	0	0	0	
GRAND TOTAL DRUG ENFORCEMENT FUND		6,495	6,495	0	0	0	

REVENUES AND OTHER RESOURCES DETAIL STATE TAX STREET FUND (210)						
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
INTERGOVERNMENTAL						
STATE STREET TAX	210-422-03	136,849	157,881	184,710	173,130	173,130
TOTAL INTERGOVERNMENTAL		136,849	157,881	184,710	173,130	173,130
MISCELLANEOUS						
INTEREST INCOME	210-450-00	136	47	200	200	200
OTHER	210-489-00	0	0	500	500	500
TOTAL MISCELLANEOUS		136	47	700	700	700
TOTAL OTHER RESOURCES		136,985	157,928	185,410	173,830	173,830
FUND BALANCE						
BEGINNING FUND BALANCE	210-400-00	37,249	21,340	11,659	18,366	18,366
TOTAL FUND BALANCE		37,249	21,340	11,659	18,366	18,366
GRAND TOTAL STATE TAX STREET FUND		174,234	179,268	197,069	192,196	192,196

EXPENDITURE DETAIL STATE TAX STREET FUND (210) EXPENDITURES						
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
PERSONAL SERVICES:						
DEPT HEAD SALARIES & WAGES	210-50-500	3,694	21	0	0	0
REGULAR EMPLOY SALARIES & WAGES	210-50-505	82,909	80,734	92,232	95,921	95,921
TEMPORARY PART-TIME WAGES	210-50-512	129	0	0	0	0
OVERTIME PAY	210-50-520	45	0	0	0	0
VACATION REIMB.	210-50-528	301	199	0	0	0
SOCIAL SECURITY	210-50-550	6,347	6,587	7,056	7,338	7,338
RETIREMENT	210-50-551	13,242	14,189	18,207	18,935	18,935
HEALTH & LIFE INSURANCE	210-50-552	33,154	35,850	38,726	40,031	40,031
UNEMPLOYMENT	210-50-553	784	1,000	600	600	600
WORKERS' COMP. INS.	210-50-555	9,641	9,632	10,459	10,873	10,873
TOTAL PERSONAL SERVICES		150,246	148,212	167,280	173,698	173,698
MATERIALS AND SERVICES:						
STREET & DRAINAGE MATERIALS	210-50-703	0	0	6,000	6,000	6,000
TRAFFIC SAFETY SUPPLIES	210-50-706	0	49	6,000	6,000	6,000
OTHER	210-50-749	2,648	2,355	7,761	1,498	1,498
TOTAL MATERIALS AND SERVICES		2,648	2,404	19,761	13,498	13,498
CAPITAL OUTLAY:						
MISC CONSTRUCTION	210-50-781	0	0	10,028	5,000	5,000
TOTAL CAPITAL OUTLAY		0	0	10,028	5,000	5,000
CONTINGENCIES & RESERVES:						
CONTINGENCY	210-50-980	0	0	0	0	0
ENDING FUND BALANCE	210-50-999	21,340	28,652	0	0	0
TOTAL CONTINGENCIES & RESERVES		21,340	28,652	0	0	0
TOTAL EXPENDITURES		174,234	179,268	197,069	192,196	192,196
GRAND TOTAL STATE TAX STREET FUND		174,234	179,268	197,069	192,196	192,196



REVENUES AND OTHER RESOURCES DETAIL LIBRARY MEMORIAL FUND (220)						
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
INTERGOVERNMENTAL						
STATE - OTHER	220-422-09	1,350	1,164	1,000	1,000	1,000
TOTAL INTERGOVERNMENTAL		1,350	1,164	1,000	1,000	1,000
MISCELLANEOUS						
INTEREST INCOME	220-450-00	1,227	991	1,000	1,000	1,000
FINES	220-475-01	7,794	7,759	7,100	7,100	7,100
LOST BOOKS	220-475-02	653	873	500	500	500
COPIES	220-475-03	1,771	1,809	1,550	2,000	2,000
INTER-LIBRARY LOAN	220-475-04	155	135	150	150	150
OTHER	220-475-09	253	185	200	200	200
GIFTS & MEMORIALS	220-478-00	2,759	3,371	5,000	5,000	5,000
LIBRARY FOUNDATION	220-478-01	7,427	7,592	7,500	7,500	7,500
LISA WAMPOLE MEM DON (990)	220-487-00	0	0	300	300	300
MISC - OTHER	220-489-00	1,765	1,901	2,000	2,000	2,000
TOTAL MISCELLANEOUS		23,804	24,616	25,300	25,750	25,750
TRANS FROM OTHER FUNDS						
TRANS FROM OTHER FUND (990)	220-490-00	0	0	16,000	0	0
TOTAL TRANSFERS		0	0	16,000	0	0
TOTAL OTHER RESOURCES		25,154	25,780	42,300	26,750	26,750
FUND BALANCE						
BEGINNING FUND BALANCE	220-400-00	178,870	186,357	184,703	193,793	193,793
TOTAL FUND BALANCE		178,870	186,357	184,703	193,793	193,793
GRAND TOTAL LIBRARY MEMORIAL FUND		204,024	212,137	227,003	220,543	220,543
EXPENDITURE DETAIL LIBRARY MEMORIAL FUND (220) EXPENDITURES						
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
MATERIALS AND SERVICES:						
LIBRARY SUPPLIES	220-50-620	0	0	0	10,000	10,000
OFFICE EQUIPMENT	220-50-621	4,843	2,340	20,000	20,000	20,000
OFFICE FURNITURE	220-50-622	3,239	2,872	25,000	10,000	10,000
JANITORIAL SUPPLIES	220-50-630	0	0	0	4,000	4,000
CONTRACTED SERVICES	220-50-661	0	0	0	4,000	4,000
LIBRARY MATERIALS	220-50-690	6,810	3,571	20,000	15,000	15,000
SPECIAL PROGRAMS	220-50-694	2,763	2,295	10,000	5,000	5,000
LISA WAMPOLE CHILDREN'S PROGRAMS	220-50-695	0	0	8,000	8,000	8,000
CHILDREN'S PROGRAMS	220-50-696	0	0	0	2,000	2,000
OTHER	220-50-749	12	695	12,000	12,000	12,000
MATERIALS AND SERVICES		17,667	11,773	95,000	90,000	90,000
CAPITAL OUTLAY:						
LANDSCAPING	220-50-761	0	0	3,000	5,000	5,000
LISA WAMPOLE CHILDRENS LIB	220-50-762	0	0	8,300	10,000	10,000
NEW LIBRARY CONSTRUCTION RESERVE	220-50-763	0	0	26,703	46,000	46,000
EMERGENCY EXIT DOORS	220-50-764	0	0	34,000	0	0
EQUIPMENT & FIXTURES	220-50-766	0	1,029	5,000	15,000	15,000
TOTAL CAPITAL OUTLAY		0	1,029	77,003	76,000	76,000
CONTINGENCIES & RESERVES:						
CONTINGENCY	220-50-980	0	0	55,000	54,543	54,543
ENDING FUND BALANCE	220-50-999	186,357	199,335	0	0	0
TOTAL CONTINGENCIES & RESERVES		186,357	199,335	55,000	54,543	54,543
TOTAL EXPENDITURES		204,024	212,137	227,003	220,543	220,543
GRAND TOTAL LIBRARY MEMORIAL FUND		204,024	212,137	227,003	220,543	220,543

REVENUES AND OTHER RESOURCES DETAIL LIBRARY FUND (230)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
INTERGOVERNMENTAL							
COUNTY LIBRARY SUPPORT	230-424-01	263,345	291,784	263,345	265,000	265,000	265,000
TOTAL INTERGOVERNMENTAL		263,345	291,784	263,345	265,000	265,000	265,000
MISCELLANEOUS							
INTEREST INCOME	230-450-00	766	554	1,000	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	0	0	500	500	500	500
TOTAL MISCELLANEOUS		766	554	3,500	3,500	3,500	3,500
TOTAL OTHER RESOURCES		264,111	292,338	266,845	268,500	268,500	268,500
FUND BALANCE							
BEGINNING FUND BALANCE	230-400-00	117,092	101,145	78,162	110,372	110,372	110,372
TOTAL FUND BALANCE		117,092	101,145	78,162	110,372	110,372	110,372
GRAND TOTAL LIBRARY FUND		381,203	393,483	345,007	378,872	378,872	378,872

EXPENDITURE DETAIL LIBRARY FUND (230) EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	230-50-500	7,504	3,173	0	0	0	0
REGULAR EMPLOYEES	230-50-505	110,512	125,154	174,487	183,499	183,499	183,499
REGULAR PART-TIME EMPLOYEES	230-50-510	21,186	18,424	0	0	0	0
TEMPORARY PART-TIME WAGES	230-50-512	4,002	0	0	0	0	0
SOCIAL SECURITY	230-50-550	10,369	10,745	13,348	14,038	14,038	14,038
RETIREMENT	230-50-551	21,668	22,658	34,444	36,223	36,223	36,223
HEALTH & LIFE INSURANCE	230-50-552	54,704	58,422	66,212	68,967	68,967	68,967
UNEMPLOYMENT	230-50-553	1,289	1,614	1,400	1,000	1,000	1,000
WORKERS' COMP. INS.	230-50-555	510	509	866	895	895	895
<b>TOTAL PERSONAL SERVICES</b>		<b>231,744</b>	<b>240,699</b>	<b>290,757</b>	<b>304,622</b>	<b>304,622</b>	<b>304,622</b>
<b>MATERIALS AND SERVICES:</b>							
OFFICE SUPPLIES	230-50-620	2,544	3,203	3,000	4,000	4,000	4,000
OFFICE EQUIPMENT	230-50-621	55	0	100	1,000	1,000	1,000
OFFICE FURNITURE	230-50-622	0	0	100	1,000	1,000	1,000
POSTAGE	230-50-623	3,282	3,566	3,500	4,000	4,000	4,000
LEGAL PUBLICATIONS & NOTICES	230-50-625	28	0	500	500	500	500
JANITORIAL SUPPLIES	230-50-630	861	522	1,000	500	500	500
UTILITIES	230-50-631	12,404	14,593	12,500	14,000	14,000	14,000
TELEPHONE	230-50-632	152	1,390	200	1,800	1,800	1,800
MINOR MAINTENANCE	230-50-635	2,242	1,054	2,250	2,250	2,250	2,250
TRAINING & TRAVEL	230-50-650	140	187	300	1,500	1,500	1,500
CONTRACTUAL SERVICES	230-50-661	10,982	11,448	13,700	12,500	12,500	12,500
INSURANCE	230-50-681	4,763	1,496	5,000	5,000	5,000	5,000
LIBRARY MATERIALS	230-50-690	9,192	7,945	10,000	10,000	10,000	10,000
CHILDREN'S PROGRAMS	230-50-695	1,089	462	1,500	1,200	1,200	1,200
EQUIPMENT REPAIR & MAINTENANCE	230-50-725	0	122	500	2,000	2,000	2,000
REFUNDS & REIMBURSEMENTS	230-50-734	0	0	100	500	500	500
MISC. GRANTS	230-50-748	0	0	0	500	500	500
OTHER	230-50-749	580	64	0	2,000	2,000	2,000
<b>MATERIALS AND SERVICES</b>		<b>48,314</b>	<b>46,052</b>	<b>54,250</b>	<b>64,250</b>	<b>64,250</b>	<b>64,250</b>
<b>CAPITAL OUTLAY:</b>							
CIP - CAPITAL CONSTRUCTION	230-50-763	0	0	0	5,000	5,000	5,000
CIP - EQUIPMENT	230-50-766	0	0	0	5,000	5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>CONTINGENCIES &amp; RESERVES:</b>							
CONTINGENCY	230-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	230-50-999	101,145	106,732	0	0	0	0
<b>TOTAL CONTINGENCIES &amp; RESERVES</b>		<b>101,145</b>	<b>106,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>381,203</b>	<b>393,483</b>	<b>345,007</b>	<b>378,872</b>	<b>378,872</b>	<b>378,872</b>
<b>GRAND TOTAL LIBRARY FUND</b>		<b>381,203</b>	<b>393,483</b>	<b>345,007</b>	<b>378,872</b>	<b>378,872</b>	<b>378,872</b>

REVENUES AND OTHER RESOURCES DETAIL ECONOMIC DEVELOPMENT FUND (240)		(CLOSED INTO 100 FUND)			2012-2013	2012-2013	2012-2013
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 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	67	0	0	0	0	
TOTAL MISCELLANEOUS		67	0	0	0	0	
TRANS FROM OTHER FUNDS							
TRANSFER FROM GF # 100	240-490-01	87,763	0	0	0	0	
TOTAL TRANS FROM OTHER FUNDS		87,763	0	0	0	0	
TOTAL OTHER RESOURCES		87,830	0	0	0	0	
FUND BALANCE							
BEGINNING FUND BALANCE	240-400-00	3,585	3,652	0	0	0	
TOTAL FUND BALANCE		3,585	3,652	0	0	0	
GRAND TOTAL ECONOMIC DEVELOPMENT FUND		91,415	3,652	0	0	0	
<b>EXPENDITURE DETAIL</b>							
ECONOMIC DEVELOPMENT FUND (240)							
EXPENDITURES							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
MATERIALS AND SERVICES:							
PRINTING/PRINTED MATERIAL	240-50-624	0	0	0	0	0	
MEMBERSHIPS/SUBSCRIPTIONS	240-50-655	0	0	0	0	0	
COMMUNITY CTR MGMT	240-50-726	0	0	0	0	0	
TOURISM PROMO (C OF C)	240-50-727	87,763	0	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		87,763	0	0	0	0	
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	240-50-954	0	3,652	0	0	0	
CONTINGENCY	240-50-980	0	0	0	0	0	
ENDING FUND BALANCE	240-50-999	3,652	0	0	0	0	
TOTAL CONTINGENCIES & RESERVES		3,652	3,652	0	0	0	
TOTAL EXPENDITURES		91,415	3,652	0	0	0	
GRAND TOTAL ECONOMIC DEVELOPMENT FUND		91,415	3,652	0	0	0	

REVENUES AND OTHER RESOURCES DETAIL COMMUNITY BEAUTIFICATION FUND (250)							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
FRANCHISE FEES							
GARBAGE FRANCHISE FEE	250-404-03	31,656	31,533	33,590	35,000	35,000	35,000
TOTAL FRANCHISE FEES		31,656	31,533	33,590	35,000	35,000	35,000
MISCELLANEOUS							
MISC - INTEREST INCOME	250-450-00	281	199	600	200	200	200
MISC - OTHER	250-489-00	650	0	0	400	400	400
TOTAL MISCELLANEOUS		931	199	600	600	600	600
TOTAL OTHER RESOURCES		32,587	31,732	34,190	35,600	35,600	35,600
FUND BALANCE							
BEGINNING BALANCE	250-400-00	41,527	39,880	38,038	33,586	33,586	33,586
TOTAL FUND BALANCE		41,527	39,880	38,038	33,586	33,586	33,586
GRAND TOTAL COMMUNITY BEAUTIFICATION FUND		74,114	71,612	72,228	69,186	69,186	69,186
EXPENDITURE DETAIL COMMUNITY BEAUTIFICATION FUND (250)							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
MATERIALS AND SERVICES:							
BENCHES AND TRASH CANS	250-50-674	270	0	5,000	5,000	5,000	5,000
FIRE HYDRANT PAINTING	250-50-677	0	0	1,000	1,000	1,000	1,000
CONTRACTUAL SERVICES	250-50-678	23,050	28,865	30,000	30,000	30,000	30,000
BEAUTIFICATION PROGRAM	250-50-696	3,177	67	25,000	24,186	24,186	24,186
TREE TRIMMING & MAINTENANCE	250-50-699	6,326	8,900	10,000	9,000	9,000	9,000
MATERIALS AND SERVICES		32,823	37,832	71,000	69,186	69,186	69,186
CAPITAL OUTLAY:							
CAPITAL PROJECTS	250-50-762	0	0	0	0	0	0
WELCOME TO BANDON SIGNS	250-50-780	1,411	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,411	0	0	0	0	0
CONTINGENCIES & RESERVES:							
CONTINGENCY	250-50-980	0	0	1,228	0	0	0
ENDING FUND BALANCE	250-50-999	39,880	33,780	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		39,880	33,780	1,228	0	0	0
TOTAL EXPENDITURES		74,114	71,612	72,228	69,186	69,186	69,186
GRAND TOTAL COMMUNITY BEAUTIFICATION FUND		74,114	71,612	72,228	69,186	69,186	69,186

REVENUES AND OTHER RESOURCES DETAIL STATE REVENUE SHARING FUND (260)							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
INTERGOVERNMENTAL RECEIPTS FROM STATE	260-422-09	24,783	26,726	25,200	24,337	24,337	24,337
TOTAL INTERGOVERNMENTAL		24,783	26,726	25,200	24,337	24,337	24,337
MISCELLANEOUS INTEREST INCOME	260-450-00	9	0	9	10	10	10
MISC - OTHER	260-489-00	0	0	0	10	10	10
TOTAL MISCELLANEOUS		9	0	9	20	20	20
TOTAL OTHER RESOURCES		24,792	26,726	25,209	24,357	24,357	24,357
FUND BALANCE BEGINNING FUND BALANCE	260-400-00	20,721	4,716	450	1,645	1,645	1,645
TOTAL FUND BALANCE		20,721	4,716	450	1,645	1,645	1,645
GRAND TOTAL STATE REVENUE SHARING FUND		45,513	31,442	25,659	26,002	26,002	26,002

EXPENDITURE DETAIL STATE REVENUE SHARING FUND (260) EXPENDITURES							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
MATERIALS AND SERVICES: POTHOLE & STREET REPAIR	260-50-711	0	0	0	0	0	0
PAYMENT TO OTHER ORG	260-50-730	22,221	16,592	23,890	24,125	25,025	25,025
MATERIALS AND SERVICES		22,221	16,592	23,890	24,125	25,025	25,025
CONTINGENCIES & RESERVES: TRANSFER TO OTHER FUND	260-50-960	18,576	10,505	0	0	0	0
CONTINGENCY	260-50-980	0	0	1,769	1,877	977	977
ENDING FUND BALANCE	260-50-999	4,716	4,345	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		23,292	14,850	1,769	1,877	977	977
TOTAL EXPENDITURES		45,513	31,442	25,659	26,002	26,002	26,002
GRAND TOTAL STATE REVENUE SHARING FUND		45,513	31,442	25,659	26,002	26,002	26,002

REVENUES AND OTHER RESOURCES DETAIL 9-1-1 FUND (270)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
INTERGOVERNMENTAL RECEIPTS FROM STATE	270-422-09	0	0	20,000	25,000	25,000	25,000
TOTAL INTERGOVERNMENTAL		0	0	20,000	25,000	25,000	25,000
TOTAL OTHER RESOURCES		0		20,000	25,000	25,000	25,000
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	20,000	25,000	25,000	25,000

EXPENDITURE DETAIL 9-1-1 FUND (270) EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES: PAYMENTS TO OTHER GOVERNMENTS	270-50-747	0	0	20,000	25,000	25,000	25,000
MATERIALS AND SERVICES		0	0	20,000	25,000	25,000	25,000
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	20,000	25,000	25,000	25,000
GRAND TOTAL 9-1-1 FUND		0	0	20,000	25,000	25,000	25,000

REVENUES AND OTHER RESOURCES DETAIL 2000 RURAL DEV GO BONDS (343)		(CLOSED INTO 365)			2012-2013	2012-2013	2012-2013
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PROPOSED	APPROVED	ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	343-401-00	158,768	0	0	0	0	0
TAXES - PRIOR PROPERTY TAXES	343-402-00	6,618	0	0	0	0	0
TOTAL TAXES		165,386	0	0	0	0	0
OTHER TAXES							
OUT OF CITY BOND CHARGE	343-440-04	20,572	0	0	0	0	0
TOTAL OTHER TAXES		20,572	0	0	0	0	0
INTERGOVERNMENTAL							
IN LIEU OF TAX - OTHER	343-439-05	3,196	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		3,196	0	0	0	0	0
MISCELLANEOUS							
MISC - INTEREST INCOME	343-450-00	834	0	0	0	0	0
TOTAL MISCELLANEOUS		834	0	0	0	0	0
TOTAL OTHER RESOURCES		189,988	0	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	343-400-00	64,216	88,910	0	0	0	0
TOTAL FUND BALANCE		64,216	88,910	0	0	0	0
GRAND TOTAL 2000 RURAL DEV GO BONDS		254,204	88,910	0	0	0	0

EXPENDITURE DETAIL 2000 RURAL DEV GO BONDS (343)		(CLOSED INTO 365)			2012-2013	2012-2013	2012-2013
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PROPOSED	APPROVED	ADOPTED
EXPENDITURES							
DEBT SERVICE:							
BOND INTEREST EXPENSE	343-50-890	124,739	0	0	0	0	0
PRINCIPAL-BONDS ISSUED	343-50-891	40,555	0	0	0	0	0
TOTAL DEBT SERVICE		165,294	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO GO BONDS D/S (365)	343-50-954	0	88,910	0	0	0	0
ENDING FUND BALANCE	343-50-999	88,910	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		88,910	88,910	0	0	0	0
TOTAL EXPENDITURES		254,204	88,910	0	0	0	0
GRAND TOTAL 2000 RURAL DEV GO BONDS		254,204	88,910	0	0	0	0



REVENUES AND OTHER RESOURCES DETAIL 2000 SDWRLF G.O. BONDS (344)		(CLOSED INTO 365)			2012-2013	2012-2013	2012-2013
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PROPOSED	APPROVED	ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	344-401-00	29,916	0	0	0	0	0
TAXES - PRIOR PROPERTY TAXES	344-402-00	1,751	0	0	0	0	0
TOTAL TAXES		31,667	0	0	0	0	0
OTHER TAXES							
OUT OF CITY BOND CHARGE	344-440-04	4,826	0	0	0	0	0
TOTAL OTHER TAXES		4,826	0	0	0	0	0
INTERGOVERNMENTAL							
IN LIEU OF TAX-OTHER	344-439-05	717	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		717	0	0	0	0	0
MISCELLANEOUS							
MISC - INTEREST INCOME	344-450-00	30	0	0	0	0	0
TOTAL MISCELLANEOUS		30	0	0	0	0	0
TOTAL OTHER RESOURCES		37,240	0	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	344-400-00	3,847	4,506	0	0	0	0
TOTAL FUND BALANCE		3,847	4,506	0	0	0	0
GRAND TOTAL 2000 SDWRLF G.O. BONDS		41,087	4,506	0	0	0	0

EXPENDITURE DETAIL 2000 SDWRLF G.O. BONDS (344)		(CLOSED INTO 365)			2012-2013	2012-2013	2012-2013
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE:							
LOAN INTEREST EXPENSE	344-50-890	12,732	0	0	0	0	0
PRINCIPAL-BONDS ISSUED	344-50-891	23,849	0	0	0	0	0
TOTAL DEBT SERVICE		36,581	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO GO BON D/S (365)	344-50-954	0	4,506	0	0	0	0
ENDING FUND BALANCE	344-50-999	4,506	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		4,506	4,506	0	0	0	0
TOTAL EXPENDITURES		41,087	4,506	0	0	0	0
GRAND TOTAL 2000 SDWRLF G.O. BONDS		41,087	4,506	0	0	0	0

REVENUES AND OTHER RESOURCES DETAIL 2002 LOCAL OPT STREET TAX D/S (345)							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
MISCELLANEOUS							
MISC - INTEREST INCOME	345-450-00	2,237	714	0	0	0	0
TOTAL MISCELLANEOUS		2,237	714	0	0	0	0
TRANS FROM OTHER FUNDS							
TRANSFER FROM #750	345-490-02	146,000	278,376	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		146,000	278,376	0	0	0	0
TOTAL OTHER RESOURCES		148,237	279,090	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	345-400-00	151,062	152,679	0	0	0	0
TOTAL FUND BALANCE		151,062	152,679	0	0	0	0
GRAND TOTAL 2002 LOCAL OPT STREET TAX D/S		299,299	431,769	0	0	0	0
EXPENDITURE DETAIL 2002 LOCAL OPT STREET TAX D/S (345) EXPENDITURES							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
DEBT SERVICE:							
LOAN INTEREST EXPENSE	345-50-890	19,287	15,085	0	0	0	0
PRINCIPAL-BONDS ISSUED	345-50-891	127,333	416,684	0	0	0	0
ADDITIONAL PRINCIPAL	345-50-892	0	0	0	0	0	0
TOTAL DEBT SERVICE		146,620	431,769	0	0	0	0
CONTINGENCIES & RESERVES:							
CONTINGENCY	345-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	345-50-999	152,679	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		152,679	0	0	0	0	0
TOTAL EXPENDITURES		299,299	431,769	0	0	0	0
GRAND TOTAL 2002 LOCAL OPT STREET TAX D/S		299,299	431,769	0	0	0	0

REVENUES AND OTHER RESOURCES DETAIL		(CLOSED INTO 950)			2012-2013	2012-2013	2012-2013
1992 SEWER DEQ LOAN DEBT SVC (350)		2009-2010	2010-2011	2011-2012	PROPOSED	APPROVED	ADOPTED
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET			
MISCELLANEOUS							
INTEREST INCOME	350-450-00	1,076	0	0	0	0	0
TOTAL MISCELLANEOUS		1,076	0	0	0	0	0
TRANS FROM OTHER FUNDS							
TRANSFER FROM UTILITY	350-490-04	110,316	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		110,316	0	0	0	0	0
TOTAL OTHER RESOURCES		111,392	0	0	0	0	0
FUND BALANCE							
BEGINNING FUND BALANCE	350-400-00	103,324	110,241	0	0	0	0
TOTAL FUND BALANCE		103,324	110,241	0	0	0	0
GRAND TOTAL 1992 SEWER DEQ LOAN DEBT SVC		214,716	110,241	0	0	0	0

EXPENDITURE DETAIL		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
1992 SEWER DEQ LOAN DEBT SVC (350)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT NO						
EXPENDITURES							
DEBT SERVICE:							
INTEREST BONDS ISSUED 11/1/93	350-50-890	11,432	0	0	0	0	0
PRINCIPAL BONDS ISSUED 11/1/93	350-50-891	93,043	0	0	0	0	0
TOTAL DEBT SERVICE		104,475	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO SEWER FUND (950)	350-50-954	0	110,241	0	0	0	0
ENDING FUND BALANCE	350-50-999	110,241	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		110,241	110,241	0	0	0	0
TOTAL EXPENDITURES		214,716	110,241	0	0	0	0
GRAND TOTAL 1992 SEWER DEQ LOAN DEBT SVC		214,716	110,241	0	0	0	0

REVENUES AND OTHER RESOURCES DETAIL		(CLOSED INTO 365)			2012-2013	2012-2013	2012-2013
1991 SEWER GO DEBT SERVICE (360)		2009-2010	2010-2011	2011-2012	PROPOSED	APPROVED	ADOPTED
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET			
TAXES							
360-401-00	TAXES - CURRENT PROPERTY TAXES	96,982	0	0	0	0	0
360-402-00	TAXES - PRIOR PROPERTY TAXES	5,543	0	0	0	0	0
	TOTAL TAXES	102,525	0	0	0	0	0
INTERGOVERNMENTAL							
360-439-05	IN LIEU OF TAX - OTHER	1,952	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	1,952	0	0	0	0	0
MISCELLANEOUS							
360-450-00	INTEREST INCOME	973	0	0	0	0	0
	TOTAL MISCELLANEOUS	973	0	0	0	0	0
	TOTAL OTHER RESOURCES	105,450	0	0	0	0	0
FUND BALANCE							
360-400-00	BEGINNING FUND BALANCE	107,929	112,159	0	0	0	0
	TOTAL FUND BALANCE	107,929	112,159	0	0	0	0
	GRAND TOTAL 1991 SEWER GO DEBT SERVICE	213,379	112,159	0	0	0	0

EXPENDITURE DETAIL		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
1991 SEWER GO DEBT SERVICE (360)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT NO	EXPENDITURES						
DEBT SERVICE:							
360-50-890	INTEREST BONDS ISSUED 10/1/92	11,220	0	0	0	0	0
360-50-891	PRINCIPAL BONDS ISSUED 10/1/92	90,000	0	0	0	0	0
	TOTAL DEBT SERVICE	101,220	0	0	0	0	0
CONTINGENCIES & RESERVES:							
360-50-954	TRANSFER TO GO BONDS D/S (365)	0	112,159	0	0	0	0
360-50-999	ENDING FUND BALANCE	112,159	0	0	0	0	0
	TOTAL CONTINGENCIES & RESERVES	112,159	112,159	0	0	0	0
	TOTAL EXPENDITURES	213,379	112,159	0	0	0	0
	GRAND TOTAL 1991 SEWER GO DEBT SERVICE	213,379	112,159	0	0	0	0

REVENUES AND OTHER RESOURCES DETAIL DEBT SERVICE FUND 365		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
	(343) 2000 RD GO BONDS (PMTS DUE 11/9 & MATURES 11/9/40)						
	(344) 2000 SDWRLF BONDS (PMTS DUE 12/1 & MATURES 12/1/19)						
	(360) 1991 SEWER GO BONDS (PMTS DUE 6 & 12/1 & MATURES 6/1/13)						
	(375) 2006 WATER PLANT BONDS (PMTS DUE 12/1 & MATURES 12/1/33)						
	<b>TAXES</b>						
	2000 RD GO BONDS CY PROP TAX(343)	365-401-01	0	166,449	139,772	61,794	61,794
	2000 SDWRLF BONDS CY PROP TX(344)	365-401-02	0	30,572	34,554	33,165	33,165
	2006 WTR PLT BONDS CY PROP TAX (375)	365-401-03	0	83,867	0	0	0
	1991 SWR GO BONDS CY PROP TAX(360)	365-401-04	0	135,238	49,255	71,911	71,911
	2000 RD GO BONDS PY PROP TAX(343)	365-402-01	0	6,988	3,500	3,500	3,500
	2000 SDWRLF BONDS PY PROP TAX(344)	365-402-02	0	991	800	1,000	1,000
	2006 WTR PLT BONDS PY PROP TAX(375)	365-402-03	0	2,073	1,500	1,500	1,500
	1991 SWR GO BONDS PY PROP TAX(360)	365-402-04	0	6,143	5,000	5,000	5,000
	<b>TOTAL TAXES</b>		0	432,321	234,381	177,870	177,870
	<b>OTHER TAXES</b>						
	2000 RD BONDS OC BOND (343)	365-440-01	0	12,453	20,422	12,453	12,453
	2000 SDWRLF BONDS OC BOND (344)	365-440-02	0	0	4,790	4,982	4,982
	2006 WTR PLT OC BOND (375)	365-440-03	0	4,324	7,548	4,324	4,324
	2006 WTR PLT OC BOND (360)	365-440-04	0	4,168	0	4,168	4,168
	<b>TOTAL OTHER TAXES</b>		0	20,945	32,760	25,927	25,927
	<b>MISCELLANEOUS</b>						
	2000 RD BONDS - HP (343)	365-441-01	0	3,164	3,164	3,090	3,090
	2000 SDWRLF LIEU OF TAX - HP (344)	365-441-02	0	738	709	693	693
	2006 WTR PLT LIEU OF TAX - HP (375)	365-441-03	0	1,231	1,231	1,190	1,190
	1991 SEWER IN LIEU OF TAX (360)	365-441-04	0	1,919	1,919	1,878	1,878
	INTEREST	365-450-00	0	2,516	1,500	1,500	1,500
	<b>TOTAL MISCELLANEOUS</b>		0	9,568	8,523	8,351	8,351
	<b>TRANS FROM OTHER FUNDS</b>						
	TRANS FRM 2000 RD GO (343)	365-490-01	0	88,909	0	0	0
	TRANS FRM 2000 SDWRLF GO (344)	365-490-02	0	4,506	0	0	0
	TRANS FRM 2006 WATER PLANT (375)	365-490-03	0	146,025	0	0	0
	TRANS FRM 1991 SEWER GO (360)	365-490-04	0	112,159	0	0	0
	TRANS FRM OTHER FUNDS	365-490-05	0	101,098	0	0	0
	<b>TOTAL TRANS FROM OTHER FUNDS</b>		0	452,697	0	0	0
	<b>TOTAL OTHER RESOURCES</b>		0	915,531	275,664	212,148	212,148
	<b>FUND BALANCE</b>						
	BEGINNING FUND BALANCE	365-400-00	0	0	397,497	476,527	476,527
	<b>TOTAL FUND BALANCE</b>		0	0	397,497	476,527	476,527
	<b>GRAND TOTAL FUND 365</b>		0	915,531	673,161	688,675	688,675

EXPENDITURE DETAIL DEBT SERVICE FUND 365		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
DEBT SERVICE:							
1991 SEW GO INT BONDISISS 10/92 (360)	365-51-890	0	8,520	5,760	2,910	2,910	2,910
1991 SEW GO PRIN BNDS ISS (360)	365-51-891	0	92,000	95,000	97,000	97,000	97,000
1991 SEW GO ADD PRIN (360)	365-51-892	0	0	100,760	99,910	99,910	99,910
2000 RD INT BDS ISS 12/00 (343)	365-52-890	0	123,388	121,482	119,487	119,487	119,487
2000 RD PRIN BDS ISS 12/00 (343)	365-52-891	0	42,380	44,290	46,281	46,281	46,281
2000 RD D/S ADD PRIN (343)	365-52-892	0	0	88,580	82,884	82,884	82,884
2000 SDWRLF BONDS INTEREST (344)	365-53-890	0	12,351	11,330	10,264	10,264	10,264
2000 SDWRLF BONDS PRIN (344)	365-53-891	0	24,831	25,855	26,920	26,920	26,920
2000 SDWRLF BONDS ADD PRIN (344)	365-53-892	0	0	5,000	22,760	22,760	22,760
2006 WATER PLANT BONDS INT (375)	365-54-890	0	40,543	39,824	39,103	39,103	39,103
2006 WATER PLANT BONDS PRIN (375)	365-54-891	0	23,957	24,076	24,198	24,198	24,198
2006 WATER PLANT BDS ADD PRIN (375)	365-54-892	0	0	111,204	116,958	116,958	116,958
TOTAL DEBT SERVICE		0	367,970	673,161	688,675	688,675	688,675
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	365-50-999	0	547,561	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		0	547,561	0	0	0	0
GRAND TOTAL FUND 365		0	915,531	673,161	688,675	688,675	688,675

REVENUES AND OTHER RESOURCES DETAIL		(CLOSED INTO 910)			2012-2013	2012-2013	2012-2013
ELECTRIC REVENUE DEBT SERVICE (370)		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	370-450-00	1,686	0	0	0	0	0
TOTAL MISCELLANEOUS		1,686	0	0	0	0	0
TRANS FROM OTHER FUNDS							
TRANSFER FROM HYDRO FD	370-490-04	77,936	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		77,936	0	0	0	0	0
TOTAL OTHER RESOURCES		79,622	0	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	370-400-00	77,379	79,936	0	0	0	0
TOTAL FUND BALANCE		77,379	79,936	0	0	0	0
GRAND TOTAL ELECTRIC REVENUE DEBT SERVICE		157,001	79,936	0	0	0	0

EXPENDITURE DETAIL		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ELECTRIC REVENUE DEBT SERVICE (370)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT NO							
EXPENDITURES							
DEBT SERVICE:							
BOND/LEASE INTEREST	370-50-890	22,065	0	0	0	0	0
BOND/LEASE PRINCIPAL	370-50-891	55,000	0	0	0	0	0
TOTAL DEBT SERVICE		77,065	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO ELEC FUND (910)	370-50-954	0	79,936	0	0	0	0
ENDING FUND BALANCE	370-50-999	79,936	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		79,936	79,936	0	0	0	0
TOTAL EXPENDITURES		157,001	79,936	0	0	0	0
GRAND TOTAL ELECTRIC REVENUE DEBT SERVICE		157,001	79,936	0	0	0	0

REVENUES AND OTHER RESOURCES DETAIL 2006 WATER PLANT GO BONDS (375)		(CLOSED INTO 365)			2012-2013	2012-2013	2012-2013
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PROPOSED	APPROVED	ADOPTED
<b>TAXES</b>							
TAXES - CURRENT YEAR TAXES	375-401-00	100,533	0	0	0	0	0
TAXES - PRIOR PROPERTY TAXES	375-402-00	1,026	0	0	0	0	0
<b>TOTAL TAXES</b>		<b>101,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER TAXES</b>							
OUT OF CITY BOND CHARGE	375-440-04	7,537	0	0	0	0	0
<b>TOTAL OTHER TAXES</b>		<b>7,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
IN LIEU OF TAX - HERITAGE PLAC	375-439-05	1,914	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>1,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>							
INTEREST INCOME	375-450-00	796	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER RESOURCES</b>		<b>111,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>							
BEGINNING BALANCE	375-400-00	81,942	146,024	0	0	0	0
<b>TOTAL FUND BALANCE</b>		<b>81,942</b>	<b>146,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL 2006 WATER PLANT GO BONDS</b>		<b>193,748</b>	<b>146,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE DETAIL</b>							
2006 WATER PLANT GO BONDS (375)							
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<b>DEBT SERVICE:</b>							
LOAN PRINCIPAL EXP	375-50-890	23,882	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	375-50-891	<b>23,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>		<b>47,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCIES &amp; RESERVES:</b>							
TRANSFER TO GO BONDS D/S (365)	375-50-954	0	146,024	0	0	0	0
<b>ENDING FUND BALANCE</b>	375-50-999	<b>146,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTINGENCIES &amp; RESERVES</b>		<b>146,024</b>	<b>146,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>193,748</b>	<b>146,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL 2006 WATER PLANT GO BONDS</b>		<b>193,748</b>	<b>146,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



REVENUES AND OTHER RESOURCES DETAIL 2006 AIRPORT WATER & SEWER (380)		(CLOSED INTO 940)			2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET			
MISCELLANEOUS							
MISC - INTEREST INCOME	380-450-00	1,750	0	0	0	0	0
380 - ASSESSMENT INTEREST	380-456-00	21,055	0	0	0	0	0
TOTAL MISCELLANEOUS		22,805	0	0	0	0	0
TRANS FROM OTHER FUNDS							
TRANSFER FROM 721 WTR SDC IMP	380-490-43	10,000	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		10,000	0	0	0	0	0
TOTAL OTHER RESOURCES		32,805	0	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	380-400-00	27,357	28,312	0	0	0	0
TOTAL FUND BALANCE		27,357	28,312	0	0	0	0
GRAND TOTAL 2006 AIRPORT WATER & SEWER		60,162	28,312	0	0	0	0
<b>EXPENDITURE DETAIL</b>							
2006 AIRPORT WATER & SEWER (380)							
EXPENDITURES	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
DEBT SERVICE:							
INTEREST	380-50-890	31,850	0	0	0	0	0
TOTAL DEBT SERVICE		31,850	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO WATER FUND (940)	380-50-954	0	28,312	0	0	0	0
ENDING FUND BALANCE	380-50-999	28,312	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		28,312	28,312	0	0	0	0
TOTAL EXPENDITURES		60,162	28,312	0	0	0	0
GRAND TOTAL 2006 AIRPORT WATER & SEWER		60,162	28,312	0	0	0	0

REVENUES AND OTHER RESOURCES							
DETAIL							
BLOCK GRANT FUND (410)							
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
MISCELLANEOUS							
INTEREST INCOME	410-450-00	442	513	500	500	500	500
U.R. LOAN REPAYMENT - PRIN	410-455-01	0	0	17,775	18,575	18,575	18,575
SMALL BUSINESS LOAN PRINCIPAL	410-455-04	26,490	138,299	30,000	10,000	10,000	10,000
SMALL BUSINESS LOAN INTEREST	410-456-00	11,555	2,847	10,000	3,400	3,400	3,400
U.R. LOAN REPAYMENT - INTEREST	410-456-01	4,391	9,429	7,505	6,705	6,705	6,705
LOAN PENALTY	410-457-00	90	61	90	100	100	100
MISC - OTHER	410-489-00	0	0	300	500	500	500
TOTAL MISCELLANEOUS		42,968	151,149	66,170	39,780	39,780	39,780
TOTAL OTHER RESOURCES		42,968	151,149	66,170	39,780	39,780	39,780
FUND BALANCE							
BEGINNING FUND BALANCE	410-400-00	21,340	34,306	122,026	39,513	39,513	39,513
TOTAL FUND BALANCE		21,340	34,306	122,026	39,513	39,513	39,513
GRAND TOTAL BLOCK GRANT FUND		64,308	185,455	188,196	79,293	79,293	79,293
EXPENDITURE DETAIL							
BLOCK GRANT FUND (410)							
EXPENDITURES							
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 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	2	0	10,000	10,000	10,000	10,000
MATERIALS AND SERVICES		2	0	20,000	20,000	20,000	20,000
CAPITAL OUTLAY:							
CAPITAL IMPROVEMENTS	410-50-775	0	0	68,196	0	0	0
LOANS TO SMALL BUSINESSES	410-50-798	30,000	60,000	100,000	59,293	59,293	59,293
TOTAL CAPITAL OUTLAY		30,000	60,000	168,196	59,293	59,293	59,293
CONTINGENCIES & RESERVES:							
CONTINGENCY	410-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	410-50-999	34,306	125,455	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		34,306	125,455	0	0	0	0
TOTAL EXPENDITURES		64,308	185,455	188,196	79,293	79,293	79,293
GRAND TOTAL BLOCK GRANT FUND		64,308	185,455	188,196	79,293	79,293	79,293

REVENUES AND OTHER RESOURCES DETAIL CAPITAL IMPROVEMENT FUND (510)							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
OTHER TAXES							
UTILITY TAX	510-440-00	0	105,297	0	0	0	0
TOTAL OTHER TAXES		0	105,297	0	0	0	0
MISCELLANEOUS							
INTEREST INCOME	510-450-00	1,037	1,769	1,000	1,000	1,000	1,000
UR DIST #2 - REPYMNT (PRIN)	510-455-00	12,206	12,633	13,075	13,534	13,534	13,534
LOAN INTEREST	510-456-00	5,614	5,187	4,745	4,288	4,288	4,288
COMMUNITY CENTER RENOVATION	510-478-04	19,165	500	0	0	0	0
MISC - OTHER	510-489-00	0	0	500	1,000	1,000	1,000
TOTAL MISCELLANEOUS		38,022	20,089	19,320	19,822	19,822	19,822
TOTAL OTHER RESOURCES		38,022	125,386	19,320	19,822	19,822	19,822
FUND BALANCE							
BEGINNING FUND BALANCE	510-400-00	297,549	294,133	218,192	305,118	305,118	305,118
TOTAL FUND BALANCE		297,549	294,133	218,192	305,118	305,118	305,118
GRAND TOTAL CAPITAL IMPROVEMENT FUND		335,571	419,519	237,512	324,940	324,940	324,940

EXPENDITURE DETAIL CAPITAL IMPROVEMENT FUND (510) EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
CAPITAL OUTLAY:							
CIP - MAJOR EQUIPMENT	510-50-752	0	0	0	117,440	117,440	117,440
MINOR EQUIPMENT	510-50-757	5,328	0	0	0	0	0
CIP - NEW BUILDINGS/SHOP SITE	510-50-762	2,578	25,232	0	0	0	0
CIP - STREET CONSTRUCTION/DRAI	510-50-775	0	985	0	0	0	0
MISC CAPITAL PROJECTS	510-50-780	0	0	24,080	0	0	0
CIP 8TH ST NE GUARDRAIL	510-50-781	10,075	18,846	0	0	0	0
LAND PURCHASE PRIOR SALES	510-50-789	0	0	203,432	207,500	207,500	207,500
CIP - JETTY RD EROSION CONTROL	510-50-791	0	4,884	0	0	0	0
CIP- COMMUNITY CTR RENOVATION	510-50-855	23,457	274	0	0	0	0
TOTAL CAPITAL OUTLAY		41,438	50,221	227,512	324,940	324,940	324,940
CONTINGENCIES & RESERVES:							
TRAN TO FUND#550 (PARK & REC)	510-50-955	0	10,000	10,000	0	0	0
CONTINGENCY	510-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	510-50-999	294,133	359,298	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		294,133	369,298	10,000	0	0	0
TOTAL EXPENDITURES		335,571	419,519	237,512	324,940	324,940	324,940
GRAND TOTAL CAPITAL IMPROVEMENT FUND		335,571	419,519	237,512	324,940	324,940	324,940

REVENUES AND OTHER RESOURCES DETAIL EQUIPMENT RESERVE FUND (520)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
UTILITY TAX	520-440-00	0	11,700	0	15,000	15,000	15,000
TOTAL OTHER TAXES		0	11,700	0	15,000	15,000	15,000
INTEREST INCOME	520-450-00	402	240	900	500	500	500
MISC - OTHER	520-489-00	2220	0	100	100	100	100
TOTAL MISCELLANEOUS		2,622	240	1,000	600	600	600
TOTAL OTHER RESOURCES		2,622	11,940	1,000	15,600	15,600	15,600
FUND BALANCE BEGINNING FUND BALANCE	520-400-00	68,279	41,546	52,829	63,229	63,229	63,229
TOTAL FUND BALANCE		68,279	41,546	52,829	63,229	63,229	63,229
GRAND TOTAL EQUIPMENT RESERVE FUND		70,901	53,486	53,829	78,829	78,829	78,829

EXPENDITURE DETAIL EQUIPMENT RESERVE FUND (520)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
CAPITAL OUTLAY:							
CIP - PUBLIC WORKS TRUCK	520-50-766				25,000	25,000	25,000
CIP - POLICE VEHICLE	520-50-766				30,000	30,000	30,000
EQUIPMENT	520-50-766	29,355	0	53,829	23,829	23,829	23,829
TOTAL CAPITAL OUTLAY		29,355	0	53,829	78,829	78,829	78,829
CONTINGENCIES & RESERVES:							
CONTINGENCY	520-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	520-50-999	41,546	53,486	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		41,546	53,486	0	0	0	0
TOTAL EXPENDITURES		70,901	53,486	53,829	78,829	78,829	78,829
GRAND TOTAL EQUIPMENT RESERVE FUND		70,901	53,486	53,829	78,829	78,829	78,829

REVENUES AND OTHER RESOURCES		(CLOSED INTO 950)					
DETAIL		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
SEWER RESERVE FUND (533)	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
INTEREST INCOME	533-450-00	440	0	0	0	0	0
TOTAL MISCELLANEOUS		440	0	0	0	0	0
TOTAL OTHER RESOURCES		440	0	0	0	0	0
FUND BALANCE							
BEGINNING FUND BALANCE	533-400-00	119,982	9,668	0	0	0	0
TOTAL FUND BALANCE		119,982	9,668	0	0	0	0
GRAND TOTAL SEWER RESERVE FUND		120,422	9,668	0	0	0	0
EXPENDITURE DETAIL							
SEWER RESERVE FUND (533)		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY:							
CIP- I&I SEWER MAINLINE- OREGO	533-50-765	110,754	0	0	0	0	0
TOTAL CAPITAL OUTLAY		110,754	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO SEWER FUND (950)	533-50-960	0	9,668	0	0	0	0
CONTINGENCY	533-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	533-50-999	9,668	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		9,668	9,668	0	0	0	0
TOTAL EXPENDITURES		120,422	9,668	0	0	0	0
GRAND TOTAL SEWER RESERVE FUND		120,422	9,668	0	0	0	0

REVENUES AND OTHER RESOURCES DETAIL PARK & RECREATION DEVELOPMENT (550)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
INTEREST INCOME	550-450-00	1,472	981	1,000	700	700	700
MISC GRANTS	550-489-00	2,626	0	0	52,000	52,000	52,000
JETTY BLUFF TRAIL GRANT	550-489-01	0	0	0	1,050,000	1,050,000	1,050,000
CITY PARK RESTROOMS GRANT	550-489-02	0	0	0	148,000	148,000	148,000
TOTAL MISCELLANEOUS		4,098	981	1,000	1,250,700	1,250,700	1,250,700
TRANS FROM OTHER FUNDS							
TRANSFER FROM FUND #510	550-490-28	0	10,000	10,000	0	0	0
TOTAL TRANS FROM OTHER FUNDS		0	10,000	10,000	0	0	0
TOTAL OTHER RESOURCES		4,098	10,981	11,000	1,250,700	1,250,700	1,250,700
FUND BALANCE							
BEGINNING FUND BALANCE	550-400-00	219,716	199,171	158,202	161,676	161,676	161,676
TOTAL FUND BALANCE		219,716	199,171	158,202	161,676	161,676	161,676
GRAND TOTAL PARK & RECREATION DEVELOPMENT		223,814	210,152	169,202	1,412,376	1,412,376	1,412,376

  

EXPENDITURE DETAIL PARK & RECREATION DEVELOPMENT (550) EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
CONSULTING SERVICES	550-50-660	320	0	0	0	0	0
TREE REPLACEMENT	550-50-697	0	151	0	0	0	0
MISC PARK MAINT	550-50-698	17,383	12,222	0	0	0	0
MATERIALS AND SERVICES		17,703	12,373	0	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	550-50-750	0	0	1,000	10,000	10,000	10,000
TREE REPLACEMENT	550-50-751	0	0	1,000	5,000	5,000	5,000
MISC. PARK MAINT	550-50-752	0	0	25,000	0	0	0
CIP - SIGNS	550-50-757	0	6,139	5,000	5,000	5,000	5,000
CIP - EAST SIDE PARK RESERVE	550-50-773	1,500	0	75,000	75,000	75,000	75,000
MISC. PARK IMPROVEMENTS GRANTS	550-50-776	1,466	10,212	47,202	52,000	52,000	52,000
CIP - FRISBEE PARK	550-50-777	3,415	618	0	0	0	0
MISC PARK IMPROVEMENTS	550-50-778	559	0	0	52,376	52,376	52,376
CIP - PLAYGROUND	550-50-786	0	0	15,000	15,000	15,000	15,000
CIP - CITY PARK RESTROOMS GRANT	550-50-855	0	0	0	148,000	148,000	148,000
CIP - JETTY BLUFF TRAIL GRANT	550-50-859	0	0	0	1,050,000	1,050,000	1,050,000
TOTAL CAPITAL OUTLAY		6,940	16,969	169,202	1,412,376	1,412,376	1,412,376
CONTINGENCIES & RESERVES:							
CONTINGENCY	550-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	550-50-999	199,171	180,810	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		199,171	180,810	0	0	0	0
TOTAL EXPENDITURES		223,814	210,152	169,202	1,412,376	1,412,376	1,412,376
GRAND TOTAL PARK & RECREATION DEVELOPMENT		223,814	210,152	169,202	1,412,376	1,412,376	1,412,376

REVENUES AND OTHER RESOURCES DETAIL 2000 STREET & SEWER LID BOND (633)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MISCELLANEOUS							
MISC - INTEREST INCOME	633-450-00	140	125	150	150	150	150
MISC - ASSESSMENT/LOAN PRINCIP	633-455-00	1,790	8,066	1,000	1,000	1,000	1,000
MISC - ASSESSMENT/LOAN INTERES	633-456-00	881	751	500	500	500	500
MISC - OTHER	633-489-00	0	0	0	100	100	100
TOTAL MISCELLANEOUS		2,811	8,942	1,650	1,750	1,750	1,750
TOTAL OTHER RESOURCES							
		2,811	8,942	1,650	1,750	1,750	1,750
FUND BALANCE							
BEGINNING BALANCE	633-400-00	20,054	18,901	15,617	17,214	17,214	17,214
TOTAL FUND BALANCE		20,054	18,901	15,617	17,214	17,214	17,214
GRAND TOTAL 2000 STREET & SEWER LID BOND							
		22,865	27,843	17,267	18,964	18,964	18,964

EXPENDITURE DETAIL 2000 STREET & SEWER LID BOND (633) EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	633-50-889	0	0	13,304	15,000	15,000	15,000
INTEREST BONDS (DUE 6 & 12/28)	633-50-890	1,576	1,510	1,455	1,386	1,386	1,386
PRINCIPAL BONDS (DUE 6 & 12/28)	633-50-891	2,388	2,454	2,508	2,578	2,578	2,578
TOTAL DEBT SERVICE (MATURES 6/28/29)		3,964	3,964	17,267	18,964	18,964	18,964
CONTINGENCIES & RESERVES:							
CONTINGENCY	633-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	633-50-999	18,901	23,879	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		18,901	23,879	0	0	0	0
TOTAL EXPENDITURES							
		22,865	27,843	17,267	18,964	18,964	18,964
GRAND TOTAL 2000 STREET & SEWER LID BOND							
		22,865	27,843	17,267	18,964	18,964	18,964



REVENUES AND OTHER RESOURCES DETAIL 2001 BANDON LID (634)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MISCELLANEOUS							
MISC - INTEREST INCOME	634-450-00	52	35	50	50	50	50
MISC - ASSESSMENT/LOAN PRINCIP	634-455-00	178	1,060	150	1100	1100	1100
MISC - ASSESSMENT/LOAN INTERES	634-456-00	470	440	500	500	500	500
MISC - OTHER	634-489-00	0	0	0	500	500	500
TOTAL MISCELLANEOUS		700	1,535	700	2,150	2,150	2,150
TOTAL OTHER RESOURCES		700	1,535	700	2,150	2,150	2,150
FUND BALANCE							
BEGINNING BALANCE	634-400-00	8,129	7,207	5,612	6,202	6,202	6,202
TOTAL FUND BALANCE		8,129	7,207	5,612	6,202	6,202	6,202
GRAND TOTAL 2001 BANDON LID		8,829	8,742	6,312	8,352	8,352	8,352

EXPENDITURE DETAIL 2001 BANDON LID (634) EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	634-50-889	0	0	4,689	6,728	6,728	6,728
INTEREST-BONDS (DUE 4 & 10/11)	634-50-890	1,192	1,164	1,138	1,104	1,104	1,104
PRINCIPAL BONDS (DUE 4 & 10/11)	634-50-891	430	458	485	520	520	520
TOTAL DEBT SERVICE (MATURES 10/11/30)		1,622	1,622	6,312	8,352	8,352	8,352
CONTINGENCIES & RESERVES:							
CONTINGENCY	634-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	634-50-999	7,207	7,120	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		7,207	7,120	0	0	0	0
TOTAL EXPENDITURES		8,829	8,742	6,312	8,352	8,352	8,352
GRAND TOTAL 2001 BANDON LID		8,829	8,742	6,312	8,352	8,352	8,352

REVENUES AND OTHER RESOURCES DETAIL 2004 HWY 101 SEWER (635)		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	635-450-00	386	255	200	200	200	200
ASSESSMENT/LOAN PRINCIPAL	635-455-00	4,868	5,111	5,000	4,000	4,000	4,000
ASSESSMENT/LOAN INTEREST	635-456-00	18,834	25,743	15,000	15,000	15,000	15,000
TOTAL MISCELLANEOUS		24,088	31,109	20,200	19,200	19,200	19,200
TOTAL OTHER RESOURCES		24,088	31,109	20,200	19,200	19,200	19,200
FUND BALANCE							
BEGINNING BALANCE	635-400-00	64,280	52,937	25,385	28,428	28,428	28,428
TOTAL FUND BALANCE		64,280	52,937	25,385	28,428	28,428	28,428
GRAND TOTAL 2004 HWY 101 SEWER		88,368	84,046	45,585	47,628	47,628	47,628

EXPENDITURE DETAIL 2004 HWY 101 SEWER (635)		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	635-50-889	0	0	10,154	12,197	12,197	12,197
DEBT SVC INTEREST (DUE 4 & 10/16)	635-50-890	25,719	25,229	24,787	24,181	24,181	24,181
DEBT SVC PRIN (DUE 4 & 10/16)	635-50-891	9,712	10,202	10,644	11,250	11,250	11,250
TOTAL DEBT SERVICE (MATURES 10/16/35)		35,431	35,431	45,585	47,628	47,628	47,628
CONTINGENCIES & RESERVES:							
CONTINGENCY	635-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	635-50-999	52,937	48,615	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		52,937	48,615	0	0	0	0
TOTAL EXPENDITURES		88,368	84,046	45,585	47,628	47,628	47,628
GRAND TOTAL 2004 HWY 101 SEWER		88,368	84,046	45,585	47,628	47,628	47,628

REVENUES AND OTHER RESOURCES DETAIL 12TH COURT LID/11RWD001 (636)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MISCELLANEOUS							
MISC - INTEREST INCOME	636-450-00	0	0	0	200	200	200
ASSESSMENT/LOAN PRINCIPAL	636-455-00	0	0	0	15,000	15,000	15,000
ASSESSMENT/LOAN INTEREST	636-456-00	0	0	0	9,000	9,000	9,000
TOTAL MISCELLANEOUS		0	0	0	24,200	24,200	24,200
TOTAL OTHER RESOURCES		0	0	0	24,200	24,200	24,200
FUND BALANCE							
BEGINNING BALANCE	636-400-00	0	0	0	0	0	0
TOTAL FUND BALANCE		0	0	0	0	0	0
GRAND TOTAL 12TH COURT LID		0	0	0	24,200	24,200	24,200

EXPENDITURE DETAIL 12TH COURT LID/11RWD001 (636)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	636-50-889	0	0	0	0	0	0
DEBT SVC INTEREST (DUE 4 & 10/11)	636-50-890	0	0	0	18,000	18,000	18,000
DEBT SVC PRIN (DUE 4 & 10/11)	636-50-891	0	0	0	6,200	6,200	6,200
TOTAL DEBT SERVICE (MATURES 10/11/41)		0	0	0	24,200	24,200	24,200
CONTINGENCIES & RESERVES:							
CONTINGENCY	636-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	636-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	24,200	24,200	24,200
GRAND TOTAL 12TH COURT LID		0	0	0	24,200	24,200	24,200

REVENUES AND OTHER RESOURCES DETAIL LOCAL IMPROVEMENT DISTRICT (640)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 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	16,500	0	0	0	0
TOTAL MISCELLANEOUS		0	16,500	2,276,032	2,276,032	2,276,032	2,276,032
FUND BALANCE							
BEGINNING FUND BALANCE	640-400-00	60,091	60,091	60,091	60,091	60,091	60,091
TOTAL FUND BALANCE		60,091	60,091	60,091	60,091	60,091	60,091
GRAND TOTAL LOCAL IMPROVEMENT DISTRICT		60,091	76,591	2,336,123	2,336,123	2,336,123	2,336,123
<b>EXPENDITURE DETAIL</b>							
LOCAL IMPROVEMENT DISTRICT (640)							
EXPENDITURES							
ACCOUNT NO		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	640-50-660	0	17,401	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	17,401	65,550	65,550	65,550	65,550
CAPITAL OUTLAY:							
OTHER IMPROVEMENTS	640-50-779	0	0	60,091	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	1,060,091	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	59,190	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		60,091	59,190	0	0	0	0
TOTAL EXPENDITURES		60,091	76,591	2,336,123	2,336,123	2,336,123	2,336,123
GRAND TOTAL LOCAL IMPROVEMENT DISTRICT		60,091	76,591	2,336,123	2,336,123	2,336,123	2,336,123

REVENUES AND OTHER RESOURCES							
DETAIL							
STREET SDC REIMBURSEMENT FUND (710)							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	710-419-00	7,289	3,636	3,000	3,000	3,000	3,000
INTEREST INCOME	710-450-00	2,714	1,986	1,000	1,500	1,500	1,500
SYSTEM DEV FEES - RECEIVABLE	710-455-00	2,400	4,549	3,000	3,000	3,000	3,000
ASSESSMENT INTEREST	710-456-00	518	332	1,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS		12,921	10,503	8,000	8,500	8,500	8,500
TOTAL OTHER RESOURCES		12,921	10,503	8,000	8,500	8,500	8,500
FUND BALANCE							
BEGINNING FUND BALANCE	710-400-00	397,202	384,261	337,434	343,787	343,787	343,787
TOTAL FUND BALANCE		397,202	384,261	337,434	343,787	343,787	343,787
GRAND TOTAL STREET SDC REIMBURSEMENT FUND		410,123	394,764	345,434	352,287	352,287	352,287
EXPENDITURE DETAIL							
STREET SDC REIMBURSEMENT FUND (710)							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
MATERIALS AND SERVICES:							
CONSULTING SERVICES	710-50-660	1,932	392	0	0	0	0
REFUNDS & REIMBURSEMENTS	710-50-734	0	0	0	0	0	0
MATERIALS AND SERVICES		1,932	392	0	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	710-50-750	0	0	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	710-50-751	0	0	500	7,287	7,287	7,287
CIP - ADA SIDEWALK CORNER RAMP	710-50-754	2,964	2,989	20,000	20,000	20,000	20,000
MISC STREET	710-50-776	20,966	3,222	219,934	220,000	220,000	220,000
CIP - OHIO S STABIL - RES	710-50-857	0	0	100,000	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY		23,930	6,211	345,434	352,287	352,287	352,287
CONTINGENCIES & RESERVES:							
CONTINGENCY	710-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	710-50-999	384,261	388,161	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		384,261	388,161	0	0	0	0
TOTAL EXPENDITURES		410,123	394,764	345,434	352,287	352,287	352,287
GRAND TOTAL STREET SDC REIMBURSEMENT FUND		410,123	394,764	345,434	352,287	352,287	352,287

REVENUES AND OTHER RESOURCES DETAIL STREET SDC IMPROVMENT FUND 711		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	711-419-00	13,662	8,457	5,000	5,000	5,000	5,000
INTEREST INCOME	711-450-00	1,355	1,103	1,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	711-455-00	3,554	7,010	3,000	3,000	3,000	3,000
ASSESSMENT INTEREST	711-456-00	625	494	1,000	500	500	500
TOTAL MISCELLANEOUS		19,196	17,064	10,000	9,500	9,500	9,500
TOTAL OTHER RESOURCES		19,196	17,064	10,000	9,500	9,500	9,500
FUND BALANCE							
BEGINNING FUND BALANCE	711-400-00	191,907	205,458	218,453	218,453	218,453	218,453
TOTAL FUND BALANCE		191,907	205,458	218,453	218,453	218,453	218,453
GRAND TOTAL STREET SDC IMPROVMENT FUND 711		211,103	222,522	228,453	227,953	227,953	227,953
<b>EXPENDITURE DETAIL</b>							
STREET SDC IMPROVMENT FUND 711							
EXPENDITURES							
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	711-50-660	5,645	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	711-50-734	0	0	0	0	0	0
MATERIALS AND SERVICES		5,645	0	0	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	711-50-750	0	0	10,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	711-50-751	0	0	500	5,000	5,000	5,000
CIP STREET PROJECTS	711-50-776	0	0	145,000	145,000	145,000	145,000
MISC SIDEWALK CONSTRUCTION	711-50-781	0	0	72,953	72,953	72,953	72,953
TOTAL CAPITAL OUTLAY		0	0	228,453	227,953	227,953	227,953
CONTINGENCIES & RESERVES:							
CONTINGENCY	711-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	711-50-999	205,458	222,522	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		205,458	222,522	0	0	0	0
TOTAL EXPENDITURES		211,103	222,522	228,453	227,953	227,953	227,953
GRAND TOTAL STREET SDC IMPROVMENT FUND 711		211,103	222,522	228,453	227,953	227,953	227,953

REVENUES AND OTHER RESOURCES DETAIL STORM DRAINAGE SDC REIMBURSEM (715)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	715-419-00	16,244	8,205	5,000	7,000	7,000	7,000
INTEREST INCOME	715-450-00	1,435	1,213	1,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	715-455-00	4,889	9,545	5,000	8,500	8,500	8,500
ASSESSMENT INTEREST	715-456-00	622	518	400	500	500	500
TOTAL MISCELLANEOUS		23,190	19,481	11,400	17,000	17,000	17,000
TOTAL OTHER RESOURCES		23,190	19,481	11,400	17,000	17,000	17,000
FUND BALANCE							
BEGINNING FUND BALANCE	715-400-00	200,937	223,411	239,481	243,000	243,000	243,000
TOTAL FUND BALANCE		200,937	223,411	239,481	243,000	243,000	243,000
GRAND TOTAL STORM DRAINAGE SDC REIMBURSEM		224,127	242,892	250,881	260,000	260,000	260,000
<b>EXPENDITURE DETAIL</b>							
STORM DRAINAGE SDC REIMBURSEM (715)							
EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
MATERIALS AND SERVICES:							
CONSULTING SERVICES	715-50-660	716	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	715-50-734	0	0	0	0	0	0
MATERIALS AND SERVICES		716	0	0	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	715-50-750	0	0	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	715-50-751	0	0	0	5,000	5,000	5,000
CIP - BROADWAY & JENNY DRAINAGE	715-50-772	0	0	0	34,900	34,900	34,900
CIP - GROSS CREEK DRAIN (RESERVE)	715-50-773	0	0	80,000	80,000	80,000	80,000
MISC DRAINAGE PROJECTS	715-50-774	0	0	165,881	135,100	135,100	135,100
TOTAL CAPITAL OUTLAY		0	0	250,881	260,000	260,000	260,000
CONTINGENCIES & RESERVES:							
CONTINGENCY	715-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	715-50-999	223,411	242,892	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		223,411	242,892	0	0	0	0
TOTAL EXPENDITURES		224,127	242,892	250,881	260,000	260,000	260,000
GRAND TOTAL STORM DRAINAGE SDC REIMBURSEM		224,127	242,892	250,881	260,000	260,000	260,000

REVENUES AND OTHER RESOURCES DETAIL STORM DRAINAGE SDC IMPROVEMENT (716)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	716-419-00	14,248	8,633	5,000	5,000	5,000	5,000
INTEREST INCOME	716-450-00	1,380	1,158	1,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	716-455-00	4,286	8,366	5,000	5,000	5,000	5,000
ASSESSMENT INTEREST	716-456-00	566	453	500	500	500	500
TOTAL MISCELLANEOUS		20,480	18,610	11,500	11,500	11,500	11,500
TOTAL OTHER RESOURCES		20,480	18,610	11,500	11,500	11,500	11,500
FUND BALANCE							
BEGINNING FUND BALANCE	716-400-00	193,583	214,063	225,304	232,554	232,554	232,554
TOTAL FUND BALANCE		193,583	214,063	225,304	232,554	232,554	232,554
GRAND TOTAL STORM DRAINAGE SDC IMPROVMENT		214,063	232,673	236,804	244,054	244,054	244,054

EXPENDITURE DETAIL STORM DRAINAGE SDC IMPROVEMENT (716) EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
MATERIALS AND SERVICES:							
CONSULTING SERVICES	716-50-660	0	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	716-50-734	0	0	0	0	0	0
MATERIALS AND SERVICES		0	0	0	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	716-50-750	0	0	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	716-50-752	0	0	500	5,000	5,000	5,000
CIP - DRAINAGE PROJECTS	716-50-774	0	0	191,304	149,054	149,054	149,054
CIP - GROSS CREEK DRAIN (8TH ST)	716-50-873	0	0	40,000	85,000	85,000	85,000
TOTAL CAPITAL OUTLAY		0	0	236,804	244,054	244,054	244,054
CONTINGENCIES & RESERVES:							
CONTINGENCY	716-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	716-50-999	214,063	232,673	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		214,063	232,673	0	0	0	0
TOTAL EXPENDITURES		214,063	232,673	236,804	244,054	244,054	244,054
GRAND TOTAL STORM DRAINAGE SDC IMPROVMENT		214,063	232,673	236,804	244,054	244,054	244,054



REVENUES AND OTHER RESOURCES DETAIL WATER SDC REIMBURSEMENT FUND (720)							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	720-419-00	12,260	8,173	5,000	7,000	7,000	7,000
INTEREST INCOME	720-450-00	2,228	1,775	1,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	720-455-00	1,362	6,308	5,000	5,000	5,000	5,000
MISC - ASSESSMENT/LOAN INTERES	720-456-00	786	803	7,000	1,000	1,000	1,000
MISC - OTHER	720-489-00	0	0	500	500	500	500
TOTAL MISCELLANEOUS		16,636	17,059	18,500	14,500	14,500	14,500
TOTAL OTHER RESOURCES		16,636	17,059	18,500	14,500	14,500	14,500
FUND BALANCE							
BEGINNING FUND BALANCE	720-400-00	360,451	373,539	380,276	260,979	260,979	260,979
TOTAL FUND BALANCE		360,451	373,539	380,276	260,979	260,979	260,979
GRAND TOTAL WATER SDC REIMBURSEMENT FUND		377,087	390,598	398,776	275,479	275,479	275,479

EXPENDITURE DETAIL WATER SDC REIMBURSEMENT FUND (720) EXPENDITURES							
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED	
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	720-50-661	0	0	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	720-50-734	0	0	500	500	500	500
MATERIALS AND SERVICES		0	0	5,500	5,500	5,500	5,500
CAPITAL OUTLAY:							
MISC SYS EXP/TUBE SETTLERS	720-50-773	3,548	4,801	120,732	46,531	46,531	46,531
MISC SYS EXPAN & UPSIZING RES	720-50-777	0	0	272,544	223,448	223,448	223,448
TOTAL CAPITAL OUTLAY		3,548	4,801	393,276	269,979	269,979	269,979
CONTINGENCIES & RESERVES:							
CONTINGENCY	720-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	720-50-999	373,539	385,797	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		373,539	385,797	0	0	0	0
TOTAL EXPENDITURES		377,087	390,598	398,776	275,479	275,479	275,479
GRAND TOTAL WATER SDC REIMBURSEMENT FUND		377,087	390,598	398,776	275,479	275,479	275,479

REVENUES AND OTHER RESOURCES DETAIL WATER SYSTEM SDC IMPROVEMENT (721)		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	721-419-00	46,654	31,103	30,000	30,000	30,000	30,000
INTEREST INCOME	721-450-00	4,635	3,829	3,000	3,000	3,000	3,000
SYSTEM DEV FEES - RECEIVABLE	721-455-00	5,184	24,001	10,000	10,000	10,000	10,000
ASSESSMENT/LOAN INTEREST	721-456-00	2,289	2,724	2,000	2,000	2,000	2,000
TOTAL MISCELLANEOUS		58,762	61,657	45,000	45,000	45,000	45,000
TOTAL OTHER RESOURCES							
		58,762	61,657	45,000	45,000	45,000	45,000
FUND BALANCE							
BEGINNING FUND BALANCE	721-400-00	802,694	848,779	891,303	810,812	810,812	810,812
TOTAL FUND BALANCE		802,694	848,779	891,303	810,812	810,812	810,812
GRAND TOTAL WATER SYSTEM SDC IMPROVEMENT							
		861,456	910,436	936,303	855,812	855,812	855,812

EXPENDITURE DETAIL WATER SYSTEM SDC IMPROVEMENT (721) EXPENDITURES		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ACCOUNT NO		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	0	0	500	500	500	500
MATERIALS AND SERVICES		0	0	5,500	5,500	5,500	5,500
CAPITAL OUTLAY:							
MISC SYS EXP/TUBE SETTLERS	721-50-773	2,677	3,622	70,000	26,439	26,439	26,439
CIP - JOHNSON CREEK RESERVOIR	721-50-821	0	0	0	600,000	600,000	600,000
MISC WATER PROJECTS	721-50-821	0	0	844,522	223,873	223,873	223,873
TOTAL CAPITAL OUTLAY		2,677	3,622	914,522	850,312	850,312	850,312
CONTINGENCIES & RESERVES:							
TRANSFER TO WATER FUND	721-50-962	10,000	10,000	16,281	0	0	0
CONTINGENCY	721-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	721-50-999	848,779	896,814	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		858,779	906,814	16,281	0	0	0
TOTAL EXPENDITURES							
		861,456	910,436	936,303	855,812	855,812	855,812
GRAND TOTAL WATER SYSTEM SDC IMPROVEMENT							
		861,456	910,436	936,303	855,812	855,812	855,812

REVENUES AND OTHER RESOURCES DETAIL SEWER SDC REIMBURSEMENT FUND (730)		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	730-419-00	7,584	3,792	5,000	5,000	5,000	5,000
INTEREST INCOME	730-450-00	652	500	1,000	500	500	500
SYSTEM DEV FEES - RECEIVABLE	730-455-00	948	4,640	5,000	5,000	5,000	5,000
ASSESSMENT INTEREST	730-456-00	113	422	200	200	200	200
MISC - OTHER	730-489-00	0	0	100	100	100	100
TOTAL MISCELLANEOUS		9,297	9,354	11,300	10,800	10,800	10,800
TOTAL OTHER RESOURCES		9,297	9,354	11,300	10,800	10,800	10,800
FUND BALANCE							
BEGINNING FUND BALANCE	730-400-00	118,428	124,897	120,597	92,114	92,114	92,114
TOTAL FUND BALANCE		118,428	124,897	120,597	92,114	92,114	92,114
GRAND TOTAL SEWER SDC REIMBURSEMENT FUND		127,725	134,251	131,897	102,914	102,914	102,914

EXPENDITURE DETAIL SEWER SDC REIMBURSEMENT FUND (730) EXPENDITURES		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	730-50-660	0	7,600	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	730-50-734	0	0	0	1,000	1,000	1,000
MATERIALS AND SERVICES		0	7,600	5,000	6,000	6,000	6,000
CAPITAL OUTLAY:							
REFUNDS & REIMBURSEMENTS	730-50-734	0	0	1,000	0	0	0
CIP - WW PLANT UV SYSTEM	730-50-750	2,428	10,355	0	0	0	0
CIP- I&I REPAIR (WWC)	730-50-765	400	0	40,000	40,000	40,000	40,000
MISC SYSTEM EXPANSION	730-50-773	0	0	70,897	56,914	56,914	56,914
MAIN LINE UPSIZING	730-50-777	0	0	15,000	0	0	0
TOTAL CAPITAL OUTLAY		2,828	10,355	126,897	96,914	96,914	96,914
CONTINGENCIES & RESERVES:							
CONTINGENCY	730-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	730-50-999	124,897	116,296	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		124,897	116,296	0	0	0	0
TOTAL EXPENDITURES		127,725	134,251	131,897	102,914	102,914	102,914
GRAND TOTAL SEWER SDC REIMBURSEMENT FUND		127,725	134,251	131,897	102,914	102,914	102,914

REVENUES AND OTHER RESOURCES DETAIL SEWER SDC IMPROVEMENT FUND 731		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	731-419-00	11,470	5,736	5,000	7,000	7,000	7,000
INTEREST INCOME	731-450-00	1,173	516	500	500	500	500
SYSTEM DEV FEES - RECEIVABLE	731-455-00	1,434	7,019	5,000	5,000	5,000	5,000
ASSESSMENT INTEREST	731-456-00	172	607	500	500	500	500
TOTAL MISCELLANEOUS		14,249	13,878	11,000	13,000	13,000	13,000
TOTAL OTHER RESOURCES							
		14,249	13,878	11,000	13,000	13,000	13,000
FUND BALANCE							
BEGINNING FUND BALANCE	731-400-00	243,058	138,003	104,666	88,492	88,492	88,492
TOTAL FUND BALANCE		243,058	138,003	104,666	88,492	88,492	88,492
GRAND TOTAL SEWER SDC IMPROVEMENT FUND 731							
		257,307	151,881	115,666	101,492	101,492	101,492

EXPENDITURE DETAIL SEWER SDC IMPROVEMENT FUND 731 EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
CONSULTING SERVICES	731-50-660	0	0	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	731-50-734	0	0	500	500	500	500
MATERIALS AND SERVICES		0	0	5,500	5,500	5,500	5,500
CAPITAL OUTLAY:							
CIP - WW PLANT UV SYSTEM	731-50-750	12,844	31,129	0	0	0	0
CIP- I&I SEWER MAINLINE OREGON	731-50-765	106,460	0	0	0	0	0
CAPITAL PROJECTS	731-50-877	0	0	110,166	95,992	95,992	95,992
TOTAL CAPITAL OUTLAY		119,304	31,129	110,166	95,992	95,992	95,992
CONTINGENCIES & RESERVES:							
CONTINGENCY	731-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	731-50-999	138,003	120,752	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		138,003	120,752	0	0	0	0
TOTAL EXPENDITURES							
		257,307	151,881	115,666	101,492	101,492	101,492
GRAND TOTAL SEWER SDC IMPROVEMENT FUND 731							
		257,307	151,881	115,666	101,492	101,492	101,492

REVENUES AND OTHER RESOURCES DETAIL WATER RESERVE FUND (740)		(CLOSED INTO 940)			2012-2013	2012-2013	2012-2013
ACCOUNT NO		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
INTEREST INCOME	740-450-00	345	0	0	0	0	0
TOTAL MISCELLANEOUS		345	0	0	0	0	0
TOTAL OTHER RESOURCES		345	0	0	0	0	0
FUND BALANCE							
BEGINNING FUND BALANCE	740-400-00	50,993	51,338	0	0	0	0
TOTAL FUND BALANCE		50,993	51,338	0	0	0	0
GRAND TOTAL WATER RESERVE FUND		51,338	51,338	0	0	0	0
<b>EXPENDITURE DETAIL</b>							
WATER RESERVE FUND (740)							
EXPENDITURES							
ACCOUNT NO		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
CAPITAL OUTLAY:							
MISC CAPITAL IMPROVEMENTS	740-50-774	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO WATER FUND (940)	740-50-954	0	51,338	0	0	0	0
CONTINGENCY	740-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	740-50-999	51,338	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		51,338	51,338	0	0	0	0
TOTAL EXPENDITURES		51,338	51,338	0	0	0	0
GRAND TOTAL WATER RESERVE FUND		51,338	51,338	0	0	0	0

REVENUES AND OTHER RESOURCES DETAIL LOCAL OPTION STREET TAX (750)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>TAXES</b>							
TAXES - CURRENT PROPERTY TAXES	750-401-00	265,694	182,403	304,358	311,780	311,780	311,780
TAXES - PRIOR PROPERTY TAXES	750-402-00	16,207	19,336	15,000	15,000	15,000	15,000
<b>TOTAL TAXES</b>		<b>281,901</b>	<b>201,739</b>	<b>319,358</b>	<b>326,780</b>	<b>326,780</b>	<b>326,780</b>
<b>INTERGOVERNMENTAL</b>							
IN LIEU OF TAX-HERITAGE PLACE	750-439-05	2,827	8,242	8,242	8,242	8,242	8,242
<b>TOTAL INTERGOVERNMENTAL</b>		<b>2,827</b>	<b>8,242</b>	<b>8,242</b>	<b>8,242</b>	<b>8,242</b>	<b>8,242</b>
<b>MISCELLANEOUS</b>							
MISC - INTEREST INCOME	750-450-00	1,104	1,128	1,000	1,000	1,000	1,000
MISC - OTHER	750-489-00	0	0	0	500	500	500
<b>TOTAL MISCELLANEOUS</b>		<b>1,104</b>	<b>1,128</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL OTHER RESOURCES</b>		<b>285,832</b>	<b>211,109</b>	<b>328,600</b>	<b>336,522</b>	<b>336,522</b>	<b>336,522</b>
<b>FUND BALANCE</b>							
BEGINNING BALANCE	750-400-00	148,081	266,766	216,353	225,762	225,762	225,762
<b>TOTAL FUND BALANCE</b>		<b>148,081</b>	<b>266,766</b>	<b>216,353</b>	<b>225,762</b>	<b>225,762</b>	<b>225,762</b>
<b>GRAND TOTAL LOCAL OPTION STREET TAX</b>		<b>433,913</b>	<b>477,875</b>	<b>544,953</b>	<b>562,284</b>	<b>562,284</b>	<b>562,284</b>

EXPENDITURE DETAIL LOCAL OPTION STREET TAX (750) EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>MATERIALS AND SERVICES:</b>							
STREET/DRAINAGE MAINT MATERIAL	750-50-703	20,808	30,235	0	0	0	0
MISC	750-50-738	0	579	0	0	0	0
<b>MATERIALS AND SERVICES</b>		<b>20,808</b>	<b>30,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY:</b>							
STREET/DRAINAGE MAINT MATERIAL	750-50-752	0	0	70,000	0	0	0
CIP-STREET IMPROVEMENTS	750-50-775	0	40,480	302,853	0	0	0
CIP - OHIO SE OVERLAY	750-50-776	0	41,080	0	0	0	0
CIP - RIVERSIDE DR OVERLAY	750-50-777	0	3,350	0	0	0	0
CIP - PEDESTRIAN IMP ( JETTY	750-50-818	339	0	0	0	0	0
CIP - OREGON AVE (1ST- 4TH)	750-50-849	0	0	0	194,000	194,000	194,000
CIP - PAVE BROADWAY & JENNY	750-50-850	0	0	0	51,100	51,100	51,100
CIP - OVERLAY BEACH LOOP	750-50-851	0	0	147,100	0	0	0
CIP - FRANKLIN AVE (11TH - 13TH)	750-50-852	0	0	0	184,159	184,159	184,159
MISC	750-50-853	0	0	25,000	133,025	133,025	133,025
<b>TOTAL CAPITAL OUTLAY</b>		<b>339</b>	<b>84,910</b>	<b>544,953</b>	<b>562,284</b>	<b>562,284</b>	<b>562,284</b>
<b>DEBT SERVICE:</b>							
PREPAYMNET PENALTY INTEREST	750-50-890	0	7,845	0	0	0	0
<b>CONTINGENCIES &amp; RESERVES:</b>							
TRAN TO DEBT SERVICE FUND	750-50-953	146,000	278,376	0	0	0	0
CONTINGENCY	750-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	750-50-999	266,766	75,930	0	0	0	0
<b>TOTAL CONTINGENCIES &amp; RESERVES</b>		<b>412,766</b>	<b>354,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>433,913</b>	<b>477,875</b>	<b>544,953</b>	<b>562,284</b>	<b>562,284</b>	<b>562,284</b>
<b>GRAND TOTAL LOCAL OPTION STREET TAX</b>		<b>433,913</b>	<b>477,875</b>	<b>544,953</b>	<b>562,284</b>	<b>562,284</b>	<b>562,284</b>

REVENUES AND OTHER RESOURCES DETAIL ELECTRIC FUND (910)		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
<b>OTHER TAXES</b>							
UTILITY SALES	910-440-00	4,614,054	4,749,783	4,706,976	4,749,783	4,749,783	4,749,783
BPA INCREASE RATE INCREASE (4%)	910-440-01	0	0	188,279	0	0	0
LOW INCOME ASSISTANCE	910-440-03	0	10,518	10,000	10,000	10,000	10,000
BPA CONSERVATION	910-440-04	0	0	61,125	75,000	75,000	75,000
GREEN POWER (EPP)	910-440-06	13,516	13,035	3,500	0	0	0
<b>TOTAL OTHER TAXES</b>		<b>4,627,570</b>	<b>4,773,336</b>	<b>4,969,880</b>	<b>4,834,783</b>	<b>4,834,783</b>	<b>4,834,783</b>
<b>REIMBURSEMENTS</b>							
BPA REIMBURSEMENT (2 MI SUB)	910-470-02	0	0	0	70,000	70,000	70,000
REIMBURSE- PRIVATE DEVELOPMENT	910-470-07	0	0	10,000	2,000	2,000	2,000
ENGINEERING REIMB	910-471-01	0	0	2,000	2,000	2,000	2,000
<b>TOTAL REIMBURSEMENTS</b>		<b>0</b>	<b>0</b>	<b>12,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>
<b>MISCELLANEOUS</b>							
EXTENSION FEES	910-442-01	70,600	46,968	71,000	15,000	15,000	15,000
ACCOUNT OPENING FEES	910-444-01	12,053	11,600	13,000	11,600	11,600	11,600
RECONNECTION FEES	910-444-02	660	350	500	500	500	500
RETURN CHECK FEES	910-444-03	455	405	300	300	300	300
COLLECTION FEES	910-444-04	22,498	26,665	25,000	25,000	25,000	25,000
INTEREST CHARGED	910-444-05	8,602	10,548	9,000	9,000	9,000	9,000
POLE CONTACTS - TELEPHONE	910-448-01	29,774	24,742	29,774	25,000	25,000	25,000
POLE CONTACTS - CABLE TV	910-448-02	4,669	13,980	6,000	10,000	10,000	10,000
INTEREST	910-450-00	4,462	7,829	5,000	8,000	8,000	8,000
CONSERVATION-LOAN PRINCIPAL	910-455-00	0	0	0	100	100	100
CONSERVATION- LOAN INTEREST	910-456-00	0	0	50	100	100	100
FEMA REIMBURSEMENT	910-474-00	0	0	0	100	100	100
VOL LOW INC ROUNDUP DON	910-478-02	0	1,071	1,000	1,071	1,071	1,071
REVENUE BOND PROCEEDS (2 MI SUB)	910-479-00	0	0	0	210,000	210,000	210,000
OTHER	910-489-00	10,678	257,793	10,000	10,000	10,000	10,000
<b>TOTAL MISCELLANEOUS</b>		<b>164,451</b>	<b>401,951</b>	<b>170,624</b>	<b>325,771</b>	<b>325,771</b>	<b>325,771</b>
<b>TRANS FROM OTHER FUNDS</b>							
TRANSFER FROM 370 ELEC REV	910-490-01	0	79,935	0	0	0	0
TRANSFER FROM 920 ELEC RES	910-490-02	0	649,012	0	0	0	0
TRANSFER FROM 930 LOW INC ASST	910-490-03	0	29,443	0	0	0	0
<b>TOTAL TRANS FROM OTHER FUNDS</b>		<b>0</b>	<b>758,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER RESOURCES</b>		<b>4,792,021</b>	<b>5,933,677</b>	<b>5,152,504</b>	<b>5,234,554</b>	<b>5,234,554</b>	<b>5,234,554</b>
<b>FUND BALANCE</b>							
BEGINNING FUND BALANCE	910-400-00	1,119,726	1,150,139	1,434,475	1,968,175	1,968,175	1,968,175
<b>TOTAL FUND BALANCE</b>		<b>1,119,726</b>	<b>1,150,139</b>	<b>1,434,475</b>	<b>1,968,175</b>	<b>1,968,175</b>	<b>1,968,175</b>
<b>GRAND TOTAL ELECTRIC FUND</b>		<b>5,911,747</b>	<b>7,083,816</b>	<b>6,586,979</b>	<b>7,202,729</b>	<b>7,202,729</b>	<b>7,202,729</b>



EXPENDITURE DETAIL ELECTRIC FUND (910) ADMINISTRATION DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-55-505	85,152	77,866	47,864	49,779	49,779	49,779
SOCIAL SECURITY	910-55-550	6,223	5,877	3,662	3,808	3,808	3,808
RETIREMENT	910-55-551	13,361	11,968	9,448	9,826	9,826	9,826
HEALTH & LIFE INSURANCE	910-55-552	20,556	15,118	8,127	8,456	8,456	8,456
UNEMPLOYMENT	910-55-553	639	856	200	200	200	200
WORKERS' COMP. INS.	910-55-555	285	258	268	277	277	277
TOTAL PERSONAL SERVICES		126,216	111,943	69,569	72,346	72,346	72,346
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	910-55-620	2,124	2,791	4,000	4,000	4,000	4,000
TELEPHONE	910-55-632	5,326	3,645	4,500	4,500	4,500	4,500
BUILDING MAINTENANCE	910-55-635	10,146	3,059	9,000	9,000	9,000	9,000
TRAINING & TRAVEL	910-55-650	5,834	8,259	10,000	10,000	10,000	10,000
MEMBERSHIPS	910-55-655	23,400	17,788	23,400	25,000	25,000	25,000
CONSULTING SERVICES	910-55-660	60,107	31,211	45,000	45,000	45,000	45,000
ADMINISTRATIVE SERVICES	910-55-664	125,895	126,000	143,220	167,223	167,223	167,223
INSURANCE	910-55-681	16,669	5,235	18,000	18,000	18,000	18,000
PERMITS	910-55-745	110	9	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		249,611	197,997	258,120	283,723	283,723	283,723
TOTAL ADMINISTRATION DEPARTMENT		375,827	309,940	327,689	356,069	356,069	356,069

EXPENDITURE DETAIL		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ELECTRIC FUND (910)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNTING & BILLING DEPT		ACCOUNT NO					
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	910-57-500	5,604	0	0	0	0	0
REGULAR EMPLOY SALARIES & WAGES	910-57-505	108,060	109,231	155,866	164,420	164,420	164,420
SOCIAL SECURITY	910-57-550	8,941	9,517	11,924	12,578	12,578	12,578
RETIREMENT	910-57-551	18,356	20,160	30,768	32,456	32,456	32,456
HEALTH & LIFE INSURANCE	910-57-552	32,784	32,089	42,500	57,508	57,508	57,508
UNEMPLOYMENT	910-57-553	986	1,422	200	200	200	200
WORKERS' COMP. INS.	910-57-555	575	393	694	722	722	722
TOTAL PERSONAL SERVICES		175,306	172,812	241,952	267,884	267,884	267,884
MATERIALS AND SERVICES:							
VEHICLE MAINTENANCE (EXT)	910-57-604	6,079	965	6,000	0	0	0
ACCOUNTING SERVICES	910-57-663	84,305	85,000	103,155	97,955	97,955	97,955
BAD DEBTS	910-57-733	24,383	22,859	25,000	25,000	25,000	25,000
MATERIALS AND SERVICES		114,767	108,824	134,155	122,955	122,955	122,955
TOTAL ACCOUNTING & BILLING DEPT		290,073	281,636	376,107	390,839	390,839	390,839

EXPENDITURE DETAIL ELECTRIC FUND (910) SOURCE OF SUPPLY DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
BPA - GREEN POWER	910-80-659	23,136	31,430	10,000	0	0	0
CONTRACTUAL SERVICES	910-80-661	2,072,788	2,189,987	2,545,901	2,745,901	2,745,901	2,745,901
MATERIALS AND SERVICES		2,095,924	2,221,417	2,555,901	2,745,901	2,745,901	2,745,901
TOTAL SOURCE OF SUPPLY DEPARTMENT		2,095,924	2,221,417	2,555,901	2,745,901	2,745,901	2,745,901

EXPENDITURE DETAIL ELECTRIC FUND (910) CONSERVATION DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-82-505	8,984	9,622	9,767	10,462	10,462	10,462
SOCIAL SECURITY	910-82-550	666	718	747	800	800	800
RETIREMENT	910-82-551	1,423	1,501	1,928	2,065	2,065	2,065
HEALTH & LIFE INSURANCE	910-82-552	1,828	1,797	1,825	3,844	3,844	3,844
UNEMPLOYMENT	910-82-553	81	106	50	100	100	100
WORKERS' COMP. INS.	910-82-555	30	33	46	48	48	48
TOTAL PERSONAL SERVICES		13,012	13,777	14,363	17,319	17,319	17,319
MATERIALS AND SERVICES:							
CONSERVATION PAYMENTS	910-82-657	75,014	188,400	100,000	100,000	100,000	100,000
CONSULTING SERVICES	910-82-660	7,517	9,975	20,000	20,000	20,000	20,000
MATERIALS AND SERVICES		82,531	198,375	120,000	120,000	120,000	120,000
TOTAL CONSERVATION DEPARTMENT		95,543	212,152	134,363	137,319	137,319	137,319

EXPENDITURE DETAIL							
ELECTRIC FUND (910)							
DISTRIBUTION DEPT							
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	910-84-500	75,974	77,321	0	0	0	0
REGULAR EMPLOY SALARIES & WAGES	910-84-505	411,761	432,954	543,658	618,386	618,386	618,386
TEMPORARY PART-TIME WAGES	910-84-512	0	0	0	20,000	20,000	20,000
OVERTIME PAY	910-84-520	35,926	28,222	50,000	50,000	50,000	50,000
VACATION REIMB.	910-84-528	2,483	0	0	0	0	0
SOCIAL SECURITY	910-84-550	34,205	40,275	45,415	47,300	47,300	47,300
RETIREMENT	910-84-551	80,317	83,328	117,188	122,069	122,069	122,069
HEALTH & LIFE INSURANCE	910-84-552	100,443	111,013	125,879	132,293	132,293	132,293
UNEMPLOYMENT	910-84-553	4,667	5,924	1,000	1,000	1,000	1,000
WORKERS' COMP. INS.	910-84-555	14,309	14,945	26,879	27,968	27,968	27,968
TOTAL PERSONAL SERVICES		760,085	793,982	910,019	1,019,016	1,019,016	1,019,016
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	910-84-600	13,118	17,623	25,000	25,000	25,000	25,000
VEHICLE MAINTENANCE	910-84-604	13,872	36,819	30,000	36,000	36,000	36,000
UTILITIES	910-84-631	5,216	7,278	5,000	5,000	5,000	5,000
SUBSTATION MAINTENANCE	910-84-635	33,480	1,348	40,000	40,000	40,000	40,000
SMALL TOOLS & EQUIPMENT	910-84-640	9,263	9,277	10,000	10,000	10,000	10,000
MISC. EQUIPMENT & FIXTURES	910-84-641	5,280	0	15,500	15,500	15,500	15,500
SAFETY EQUIPMENT	910-84-642	18,995	18,815	17,000	17,000	17,000	17,000
LOW INCOME ENERGY ASST	910-84-658	0	3,804	15,000	12,000	12,000	12,000
LOW INCOME ADMIN SVC-CONTRACT	910-84-660	0	0	2,000	2,000	2,000	2,000
CONTRACTUAL SERVICES	910-84-661	61,232	38,669	61,890	65,000	65,000	65,000
INSURANCE - FLOOD	910-84-681	139	0	1,500	1,500	1,500	1,500
TREE REPLACEMENT	910-84-697	0	300	2,500	2,500	2,500	2,500
GRAVEL	910-84-710	1,783	4,000	6,000	6,000	6,000	6,000
METER BASE REPLACEMENT	910-84-713	5,021	7,054	7,000	9,000	9,000	9,000
CIP- POLE INSPECTION & TREATMT	910-84-718	8,020	8,460	15,000	15,000	15,000	15,000
SYSTEM OPERATIONS EXP	910-84-720	53,718	132,766	180,000	220,000	220,000	220,000
EQUIPMENT RENTAL	910-84-724	341	85	2,500	2,500	2,500	2,500
MATERIALS AND SERVICES		229,478	286,298	435,890	484,000	484,000	484,000
<b>CAPITAL OUTLAY:</b>							
CIP- STORM DAMAGE REPLACEMENT	910-84-756	0	0	25,000	25,000	25,000	25,000
CIP- SHOP SITE PREPARATION	910-84-762	0	27,918	85,000	85,000	85,000	85,000
CIP - EQUIPMENT	910-84-764	0	200,000	30,000	30,000	30,000	30,000
CIP - EQUIPMENT & FIXTURE	910-84-767	22,282	0	54,714	55,000	55,000	55,000
CIP- EQUIP & FIX (PVT DEVEL)	910-84-768	0	0	50,000	50,000	50,000	50,000
CIP - METERS	910-84-770	35,928	20,072	30,000	30,000	30,000	30,000
CIP- TRANSFORMERS, NEW	910-84-771	73,708	137,627	175,000	170,000	170,000	170,000
CIP - MISC SYSTEM REPLACEMENT	910-84-772	160,079	17,972	200,000	182,000	182,000	182,000
CIP- GANG OPERATED SWITCHES	910-84-773	0	0	0	25,000	25,000	25,000
CIP- SYSTEM COORDINATION STUDY	910-84-774	0	0	0	18,000	18,000	18,000
CIP-9TH SW UNDERGRD REPL	910-84-776	0	4,973	50,000	0	0	0
CIP-11TH SW UNDERGRD REPL	910-84-777	0	39,082	0	0	0	0
CIP - BARN PARK LOT LIGHTING	910-84-778	0	0	25,000	0	0	0
CIP- UNDERGROUNDING PROJECTS RESERVE	910-84-779	0	0	160,000	160,000	160,000	160,000
CIP- POLE REPLACEMENT	910-84-780	28,120	19,272	65,000	65,000	65,000	65,000
CIP - REPAINT OLD TOWN STREETLIGHTS	910-84-781	0	0	0	22,000	22,000	22,000
MISC	910-84-783	0	0	40,000	58,000	58,000	58,000
CIP - SUBSTATION CAP MAINT	910-84-785	0	24,976	30,000	30,000	30,000	30,000
CIP-RESID STREET LIGHTS/FIX	910-84-870	0	0	8,500	25,000	25,000	25,000
CIP-2 MI SUB UPPER CIRCUIT	910-84-871	0	0	0	280,000	280,000	280,000
CIP-1ST STREET UNDERGRD REPL	910-84-872	0	23,179	50,000	0	0	0
TOTAL CAPITAL OUTLAY		320,117	515,071	1,078,214	1,310,000	1,310,000	1,310,000
TOTAL DISTRIBUTION/COLLECTION DEPT		1,309,680	1,595,351	2,424,123	2,813,016	2,813,016	2,813,016

EXPENDITURE DETAIL ELECTRIC FUND (910) NON-DEPARTMENTAL		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>MATERIALS AND SERVICES:</b>							
IN LIEU OF TAXES (TO #100-GEN)	910-90-731	282,540	313,333	282,419	285,587	285,587	285,587
REFUNDS & REIMBURSEMENTS	910-90-734	0	0	100	100	100	100
DEPOSIT INTEREST	910-90-739	987	1,087	500	500	500	500
<b>MATERIALS AND SERVICES</b>		<b>283,527</b>	<b>314,420</b>	<b>283,019</b>	<b>286,187</b>	<b>286,187</b>	<b>286,187</b>
<b>CAPITAL OUTLAY:</b>							
FEMA EMERGENCIES	910-90-750	0	0	5,000	5,000	5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>DEBT SERVICE:</b>							
ELECTRIC REV BONDS INT (DUE 5 & 11/1)	910-90-890	0	18,900	14,700	10,150	10,150	10,150
ELECTRIC REV BONDS PRIN (DUE 5 & 11/1)	910-90-891	0	60,000	65,000	70,000	70,000	70,000
ADDITIONAL DS PRIN	910-90-892	0	0	79,700	80,150	80,150	80,150
INTEREST ON INVESTMENT	910-90-897	8,098	8,098	8,098	8,098	8,098	8,098
<b>TOTAL DEBT SERVICE (MATURES 5/1/14)</b>		<b>8,098</b>	<b>86,998</b>	<b>167,498</b>	<b>168,398</b>	<b>168,398</b>	<b>168,398</b>
<b>CONTINGENCIES &amp; RESERVES:</b>							
TRANS TO FUND #100 (GEN)SUM	910-90-951	25,000	34,210	25,000	25,000	25,000	25,000
TRANS TO FUND #370 - DEBT SERV	910-90-953	77,936	0	0	0	0	0
TRANS TO FUND #920 -HYDRO RESV	910-90-957	200,000	0	0	0	0	0
CONTINGENCY	910-90-980	0	0	288,279	275,000	275,000	275,000
ENDING FUND BALANCE	910-90-999	1,150,139	2,027,692	0	0	0	0
<b>TOTAL CONTINGENCIES &amp; RESERVES</b>		<b>1,453,075</b>	<b>2,061,902</b>	<b>313,279</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>1,744,700</b>	<b>2,463,320</b>	<b>768,796</b>	<b>759,585</b>	<b>759,585</b>	<b>759,585</b>
<b>GRAND TOTAL ELECTRIC FUND</b>		<b>5,911,747</b>	<b>7,083,816</b>	<b>6,586,979</b>	<b>7,202,729</b>	<b>7,202,729</b>	<b>7,202,729</b>

REVENUES AND OTHER RESOURCES DETAIL ELECTRIC RESERVE FUND (920)		(CLOSED INTO 910)			2012-2013	2012-2013	2012-2013
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PROPOSED	APPROVED	ADOPTED	
REIMBURSEMENTS							
REIM-PRIVATE DEVELOPMENT	920-470-07	85,430	0	0	0	0	
TOTAL REIMBURSEMENTS		85,430	0	0	0	0	
MISCELLANEOUS							
INTEREST INCOME	920-450-00	3,766	0	0	0	0	
MISC - OTHER	920-489-00	18,233	0	0	0	0	
TOTAL MISCELLANEOUS		21,999	0	0	0	0	
TRANS FROM OTHER FUNDS							
TRANSFER FROM OTHER FUNDS	920-490-04	200,000	0	0	0	0	
TOTAL TRANS FROM OTHER FUNDS		200,000	0	0	0	0	
TOTAL OTHER RESOURCES		307,429	0	0	0	0	
FUND BALANCE							
BEGINNING FUND BALANCE	920-400-00	413,128	649,011	0	0	0	
TOTAL FUND BALANCE		413,128	649,011	0	0	0	
GRAND TOTAL ELECTRIC RESERVE FUND		720,557	649,011	0	0	0	

EXPENDITURE DETAIL ELECTRIC RESERVE FUND (920)		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
EXPENDITURES	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
MISC. EQUIPMENT & FIXTURES	920-50-641	0	0	0	0	0	0
TREE REPLACEMENT	920-50-697	650	0	0	0	0	0
MATERIALS AND SERVICES		650	0	0	0	0	0
CAPITAL OUTLAY:							
CIP - TREE RESTORATION	920-50-761	0	0	0	0	0	0
CIP - EQUIP & FIXTRS (PRIV DEV	920-50-768	70,896	0	0	0	0	0
SYSTEM REPLACEMENT	920-50-772	0	0	0	0	0	0
CIP SUBSTATION CAPITAL MAINT	920-50-785	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		70,896	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	920-50-954	0	649,011	0	0	0	0
CONTINGENCY	920-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	920-50-999	649,011	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		649,011	649,011	0	0	0	0
TOTAL EXPENDITURES		720,557	649,011	0	0	0	0
GRAND TOTAL ELECTRIC RESERVE FUND		720,557	649,011	0	0	0	0

REVENUES AND OTHER RESOURCES DETAIL LOW INCOME ASSISTANCE FUND (930)		(CLOSED INTO 910)			2012-2013	2012-2013	2012-2013
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PROPOSED	APPROVED	ADOPTED
OTHER TAXES							
LOW INCOME ASSISTANCE CHARGES	930-440-03	10,335	0	0	0	0	0
TOTAL OTHER TAXES		10,335	0	0	0	0	0
MISCELLANEOUS							
MISC - INTEREST INCOME	930-450-00	166	0	0	0	0	0
VOL LOW INC ROUND UP DONATIONS	930-478-02	1,025	0	0	0	0	0
TOTAL MISCELLANEOUS		1,191	0	0	0	0	0
TOTAL OTHER RESOURCES		11,526	0	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	930-400-00	27,599	29,442	0	0	0	0
TOTAL FUND BALANCE		27,599	29,442	0	0	0	0
GRAND TOTAL LOW INCOME ASSISTANCE FUND		39,125	29,442	0	0	0	0

EXPENDITURE DETAIL LOW INCOME ASSISTANCE FUND (930)		(CLOSED INTO 910)			2012-2013	2012-2013	2012-2013
	ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
ENERGY ASSISTANCE PAYMENTS	930-50-658	9,683	0	0	0	0	0
CONTRACTUAL SERVICES-ADMIN	930-50-661	0	0	0	0	0	0
BAD DEBTS	930-50-733	0	0	0	0	0	0
MATERIALS AND SERVICES		9,683	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	930-50-954	0	29,442	0	0	0	0
CONTINGENCY	930-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	930-50-999	29,442	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		29,442	29,442	0	0	0	0
TOTAL EXPENDITURES		39,125	29,442	0	0	0	0
GRAND TOTAL LOW INCOME ASSISTANCE FUND		39,125	29,442	0	0	0	0

REVENUES AND OTHER RESOURCES DETAIL WATER FUND (940)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
	OTHER TAXES						
	UTILITY SALES	491,412	478,131	491,412	491,412	491,412	491,412
	TOTAL OTHER TAXES	491,412	478,131	491,412	491,412	491,412	491,412
	REIMBURSEMENTS						
	BACK-FLOW TEST FEE	8,470	5,290	8,470	10,000	10,000	10,000
	TOTAL REIMBURSEMENTS	8,470	5,290	8,470	10,000	10,000	10,000
	MISCELLANEOUS						
	WATER ACCOUNT OPENING FEE	375	425	400	400	400	400
	EXTENSION FEES	13,598	10,149	10,000	10,000	10,000	10,000
	PROPERTY RENTAL	17,511	17,690	17,511	17,511	17,511	17,511
	INTEREST INCOME	652	2,092	2,000	2,000	2,000	2,000
	2006 AIRPORT W/S ASSESS INT	0	22,360	21,185	22,360	22,360	22,360
	2006 AIRPORT W/S ASSESS PRIN	0	0	13,339	13,339	13,339	13,339
	OTHER	350	766	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS	32,486	53,482	65,435	66,610	66,610	66,610
	TRANS FROM OTHER FUNDS						
	TRANSFER FROM AIRPORT W/S 380	0	28,312	0	0	0	0
	TRANSFER FROM WATER RES (740)	0	51,339	0	0	0	0
	TRANSFER FRM WTR SDC IMPR 721	0	10,000	16,281	0	0	0
	TRANSFERS FROM OTHER FUND	0	0	0	0	0	0
	TOTAL TRANS FROM OTHER FUNDS	0	89,651	16,281	0	0	0
	TOTAL OTHER RESOURCES	532,368	626,554	581,598	568,022	568,022	568,022
	FUND BALANCE						
	BEGINNING FUND BALANCE	154,105	190,657	244,686	223,187	223,187	223,187
	TOTAL FUND BALANCE	154,105	190,657	244,686	223,187	223,187	223,187
	GRAND TOTAL WATER FUND	686,473	817,211	826,284	791,209	791,209	791,209



EXPENDITURE DETAIL WATER FUND (940) ADMINISTRATION DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	940-55-505	7,741	7,079	4,351	4,525	4,525	4,525
SOCIAL SECURITY	940-55-550	566	534	333	346	346	346
RETIREMENT	940-55-551	1,215	1,088	859	893	893	893
HEALTH & LIFE INSURANCE	940-55-552	1,876	1,384	739	769	769	769
UNEMPLOYMENT	940-55-553	58	78	200	200	200	200
WORKERS' COMP. INS.	940-55-555	26	24	24	25	25	25
TOTAL PERSONAL SERVICES		11,482	10,187	6,506	6,758	6,758	6,758
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	940-55-620	31	957	1,200	3,000	3,000	3,000
MEMBERSHIPS	940-55-655	193	340	400	400	400	400
CONSULTING SERVICES	940-55-660	0	75	5,000	5,000	5,000	5,000
CONTRACTUAL SERVICES	940-55-661	0	0	0	2,000	2,000	2,000
ADMINISTRATIVE SERVICES	940-55-664	12,160	11,445	13,020	15,202	15,202	15,202
INSURANCE	940-55-681	5,834	1,832	6,200	6,200	6,200	6,200
REFUNDS & REIMBURSEMENTS	940-55-734	2,047	1,301	1,000	1,000	1,000	1,000
ADVERTISING	940-55-743	1,274	1,418	1,800	1,800	1,800	1,800
OTHER	940-55-749	0	0	500	500	500	500
MATERIALS AND SERVICES		21,539	17,368	29,120	35,102	35,102	35,102
TOTAL ADMINISTRATION DEPARTMENT		33,021	27,555	35,626	41,860	41,860	41,860

EXPENDITURE DETAIL WATER FUND (940) ACCOUNTING & BILLING DEPT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	940-57-505	17,259	17,359	23,979	25,295	25,295	25,295
SOCIAL SECURITY	940-57-550	1,184	1,278	1,834	1,935	1,935	1,935
RETIREMENT	940-57-551	2,586	2,708	4,734	4,993	4,993	4,993
HEALTH & LIFE INSURANCE	940-57-552	3,845	4,187	6,539	8,847	8,847	8,847
UNEMPLOYMENT	940-57-553	128	192	200	200	200	200
WORKERS' COMP. INS.	940-57-555	50	53	107	111	111	111
TOTAL PERSONAL SERVICES		25,052	25,777	37,393	41,381	41,381	41,381
MATERIALS AND SERVICES:							
ACCOUNTING SERVICES	940-57-663	13,943	12,970	15,870	15,070	15,070	15,070
BAD DEBTS	940-57-733	1,853	2,048	2,000	2,000	2,000	2,000
MATERIALS AND SERVICES		15,796	15,018	17,870	17,070	17,070	17,070
TOTAL ACCOUNTING & BILLING DEPT		40,848	40,795	55,263	58,451	58,451	58,451

EXPENDITURE DETAIL WATER FUND (940) SOURCE OF SUPPLY		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	940-80-661	0	0	2,500	0	0	0
MATERIALS AND SERVICES		0	0	2,500	0	0	0
TOTAL SOURCE OF SUPPLY		0	0	2,500	0	0	0

EXPENDITURE DETAIL WATER FUND (940) DISTRIBUTION/COLLECTION DEPT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	940-84-500	2,770	0	0	0	0	0
REGULAR EMPLOYEES	940-84-505	71,166	82,689	89,027	92,893	92,893	92,893
TEMPORARY PART-TIME WAGES	940-84-512	97	0	0	0	0	0
OVERTIME PAY	940-84-520	34	0	0	0	0	0
VACATION REIMB.	940-84-528	226	149	0	0	0	0
SOCIAL SECURITY	940-84-550	5,427	5,659	6,811	7,106	7,106	7,106
RETIREMENT	940-84-551	11,514	12,143	17,574	18,337	18,337	18,337
HEALTH & LIFE INSURANCE	940-84-552	26,693	28,724	33,824	36,942	36,942	36,942
UNEMPLOYMENT	940-84-553	669	856	500	500	500	500
WORKERS' COMP. INS.	940-84-555	3,667	3,693	8,057	8,376	8,376	8,376
<b>TOTAL PERSONAL SERVICES</b>		<b>122,263</b>	<b>133,913</b>	<b>155,793</b>	<b>164,154</b>	<b>164,154</b>	<b>164,154</b>
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	940-84-600	1,303	1,756	9,000	9,000	9,000	9,000
VEHICLE MAINTENANCE (EXT)	940-84-604	175	503	1,500	1,500	1,500	1,500
RADIO MAINTENANCE	940-84-614	0	0	500	500	500	500
BUILDING REPAIR	940-84-634	22	1,140	1,000	1,000	1,000	1,000
SMALL TOOLS & EQUIPMENT	940-84-640	128	324	2,000	2,000	2,000	2,000
SAFETY EQUIPMENT	940-84-642	0	430	600	600	600	600
TRAINING & TRAVEL	940-84-650	924	824	2,000	2,000	2,000	2,000
CONSULTING SERVICES	940-84-660	0	570	5,000	5,000	5,000	5,000
CONTRACT SVS MAPPING SOFTWARE	940-84-661	1,086	118	963	1,000	1,000	1,000
BACK-FLOW TESTING	940-84-670	11,977	6,138	12,000	14,000	14,000	14,000
INSURANCE - FLOOD	940-84-681	0	0	1,800	2,000	2,000	2,000
LINE/EQUIPMENT REPAIR	940-84-702	16,810	11,866	20,000	20,000	20,000	20,000
OTHER	940-84-749	0	0	0	1,000	1,000	1,000
<b>MATERIALS AND SERVICES</b>		<b>32,425</b>	<b>23,669</b>	<b>56,363</b>	<b>59,600</b>	<b>59,600</b>	<b>59,600</b>
<b>CAPITAL OUTLAY:</b>							
CIP - SERVICE LINE	940-84-758	5,496	10,020	15,000	15,000	15,000	15,000
MISC EQUIPMENT & FIXTURES	940-84-766	878	3,449	5,000	0	0	0
CIP - FIRE HYDRANT REPLACEMENT	940-84-767	0	0	5,000	5,000	5,000	5,000
CIP- METERS	940-84-770	0	15,485	20,000	20,000	20,000	20,000
CIP- OHIO S WATERLINE	940-84-773	0	0	20,000	0	0	0
MISC CAPITAL IMPROVEMENT	940-84-774	0	0	10,000	0	0	0
CIP- MAPPING SOFTWARE UPGRADES	940-84-775	0	0	5,502	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>6,374</b>	<b>28,954</b>	<b>80,502</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL DISTRIBUTION/COLLECTION DEPT</b>		<b>161,062</b>	<b>186,536</b>	<b>292,658</b>	<b>263,754</b>	<b>263,754</b>	<b>263,754</b>

EXPENDITURE DETAIL WATER FUND (940) PLANT OPERATIONS DEPARTMENT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	940-86-500	8,766	6,998	0	0	0	0
REGULAR EMPLOYEES	940-86-505	67,247	71,926	80,618	83,507	83,507	83,507
OVERTIME PAY	940-86-520	7,143	6,047	0	0	0	0
VACATION REIMB.	940-86-528	0	239	0	0	0	0
SOCIAL SECURITY	940-86-550	6,179	6,346	6,167	6,388	6,388	6,388
RETIREMENT	940-86-551	13,700	13,986	15,914	16,484	16,484	16,484
HEALTH & LIFE INSURANCE	940-86-552	19,884	21,199	23,291	24,207	24,207	24,207
UNEMPLOYMENT	940-86-553	748	937	500	500	500	500
WORKERS' COMP. INS.	940-86-555	4,517	4,265	5,178	5,362	5,362	5,362
<b>TOTAL PERSONAL SERVICES</b>		<b>128,184</b>	<b>131,943</b>	<b>131,668</b>	<b>136,448</b>	<b>136,448</b>	<b>136,448</b>
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	940-86-600	1,209	1,319	2,000	2,000	2,000	2,000
VEHICLE MAINTENANCE (EXT)	940-86-604	1,054	685	2,000	2,000	2,000	2,000
UTILITIES	940-86-631	39,955	39,691	47,000	47,000	47,000	47,000
TELEPHONE	940-86-632	2,356	2,334	3,000	3,000	3,000	3,000
BUILDING MAINTENANCE	940-86-635	1,288	532	5,000	5,000	5,000	5,000
TREATMENT PLANT SUPPLIES	940-86-636	25,554	26,405	40,000	40,000	40,000	40,000
LABORATORY SUPPLIES	940-86-637	897	340	2,000	2,500	2,500	2,500
CIP- LAPTOP COMPUTER	940-86-640	0	25	0	0	0	0
SAFETY EQUIPMENT	940-86-642	1,185	1,159	1,500	1,500	1,500	1,500
TRAINING & TRAVEL	940-86-650	0	1,611	2,500	2,500	2,500	2,500
CONTRACTUAL SERVICES	940-86-661	9,649	5,427	12,650	14,000	14,000	14,000
UV MAINTENANCE	940-86-720	0	0	0	5,000	5,000	5,000
OTHER EQUIP REPAIR & MAINT.	940-86-721	17,557	39,089	30,000	30,000	30,000	30,000
BACKWASH/POND CLEANING	940-86-722	0	90	1,500	1,500	1,500	1,500
PERMITS & FEES	940-86-745	2,437	2,287	2,500	3,500	3,500	3,500
<b>MATERIALS AND SERVICES</b>		<b>103,141</b>	<b>120,994</b>	<b>151,650</b>	<b>159,500</b>	<b>159,500</b>	<b>159,500</b>
<b>CAPITAL OUTLAY:</b>							
MISC CAPITAL IMPROVEMENT	940-86-774	0	2,000	20,000	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>2,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PLANT OPERATIONS DEPARTMENT</b>		<b>231,325</b>	<b>254,937</b>	<b>303,318</b>	<b>295,948</b>	<b>295,948</b>	<b>295,948</b>

EXPENDITURE DETAIL WATER FUND (940) NON-DEPARTMENTAL		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>MATERIALS AND SERVICES:</b>							
IN LIEU OF TAXES (FUND#100GEN)	940-90-731	29,485	28,689	29,485	29,485	29,485	29,485
DEPOSIT INTEREST	940-90-739	75	103	100	100	100	100
MATERIALS AND SERVICES		29,560	28,792	29,585	29,585	29,585	29,585
<b>DEBT SERVICE:</b>							
2006 AIRPORT W&S BONDS INT (DUE 12/1)	940-90-890	0	31,568	30,660	29,708	29,708	29,708
2006 AIRPORT W&S BONDS PRIN (DUE 12/1)	940-90-891	0	19,237	20,145	21,098	21,098	21,098
2006 AIRPORT W&S BOND ADDTL PRIN	940-90-892	0	0	50,805	50,805	50,805	50,805
TOTAL DEBT SERVICE (MATURES 12/1/30)		0	50,805	101,610	101,611	101,611	101,611
<b>CONTINGENCIES &amp; RESERVES:</b>							
CONTINGENCY	940-90-980	0	0	5,724	0	0	0
ENDING FUND BALANCE	940-90-999	190,657	227,791	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		190,657	227,791	5,724	0	0	0
TOTAL NON-DEPARTMENTAL		220,217	307,388	136,919	131,196	131,196	131,196
GRAND TOTAL WATER FUND		686,473	817,211	826,284	791,209	791,209	791,209

REVENUES AND OTHER RESOURCES DETAIL SEWER FUND (950)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>OTHER TAXES</b>							
UTILITY SALES	950-440-00	757,195	750,541	757,195	807,000	807,000	807,000
UTILITY SALES 6% RATE INCREASE	950-440-00	0	0	45,432	0	0	0
<b>TOTAL OTHER TAXES</b>		<b>757,195</b>	<b>750,541</b>	<b>802,627</b>	<b>807,000</b>	<b>807,000</b>	<b>807,000</b>
<b>MISCELLANEOUS</b>							
INTEREST INCOME	950-450-00	334	746	2,000	2,000	2,000	2,000
RENTAL REIMBURSEMENT	950-447-03	0	200	0	0	0	0
UR DIST#1 LOAN REPYMT (PRIN)	950-455-01	38,962	0	0	0	0	0
UR DIST #2 LOAN REPYMT (PRIN)	950-455-02	12,282	12,650	13,030	13,414	13,414	13,414
UR DIST #1 LOAN REPMT (INT)	950-456-01	1,258	0	0	0	0	0
UR DIST #2 LOAN REPYMNT (INT)	950-456-02	1,542	1,173	793	403	403	403
GRANT DEWATERING&N AVE PUMP ST	950-487-00	0	0	500,000	500,000	500,000	500,000
LOAN DEWATERING&N AVE PUMP ST	950-487-01	0	0	1,436,115	1,436,115	1,436,115	1,436,115
OTHER	950-489-00	982	6,407	1,000	1,000	1,000	1,000
<b>TOTAL MISCELLANEOUS</b>		<b>55,360</b>	<b>21,176</b>	<b>1,952,938</b>	<b>1,952,932</b>	<b>1,952,932</b>	<b>1,952,932</b>
<b>TRANS FROM OTHER FUNDS</b>							
TRANSFER FRM 1992 SWR REV(350)	950-490-03	0	110,242	0	0	0	0
TRANSFER FRM SWR RESERVE(533)	950-490-04	0	9,667	0	0	0	0
<b>TOTAL TRANS FROM OTHER FUNDS</b>		<b>0</b>	<b>119,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER RESOURCES</b>		<b>812,555</b>	<b>891,626</b>	<b>2,755,565</b>	<b>2,759,932</b>	<b>2,759,932</b>	<b>2,759,932</b>
<b>FUND BALANCE</b>							
BEGINNING FUND BALANCE		140,055	153,823	305,810	147,028	147,028	147,028
<b>TOTAL FUND BALANCE</b>	950-400-00	<b>140,055</b>	<b>153,823</b>	<b>305,810</b>	<b>147,028</b>	<b>147,028</b>	<b>147,028</b>
<b>GRAND TOTAL SEWER FUND</b>		<b>952,610</b>	<b>1,045,449</b>	<b>3,061,375</b>	<b>2,906,960</b>	<b>2,906,960</b>	<b>2,906,960</b>

EXPENDITURE DETAIL SEWER FUND (950)		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ADMINISTRATION DEPARTMENT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	950-55-505	23,223	21,236	13,054	13,576	13,576	13,576
SOCIAL SECURITY	950-55-550	1,697	1,603	999	1,039	1,039	1,039
RETIREMENT	950-55-551	3,644	3,264	2,577	2,680	2,680	2,680
HEALTH & LIFE INSURANCE	950-55-552	5,611	4,126	2,217	2,306	2,306	2,306
UNEMPLOYMENT	950-55-553	174	234	200	200	200	200
WORKERS' COMP. INS.	950-55-555	78	70	73	76	76	76
<b>TOTAL PERSONAL SERVICES</b>		<b>34,427</b>	<b>30,533</b>	<b>19,120</b>	<b>19,877</b>	<b>19,877</b>	<b>19,877</b>
<b>MATERIALS AND SERVICES:</b>							
OFFICE SUPPLIES	950-55-620	2,020	2,274	3,000	3,000	3,000	3,000
CONSULTING SERVICES	950-55-660	0	284	5,000	5,000	5,000	5,000
CONTRACTUAL SERVICES	950-55-661	1,056	737	2,000	2,000	2,000	2,000
ADMINISTRATIVE SERVICES	950-55-664	34,335	35,000	39,060	45,606	45,606	45,606
INSURANCE	950-55-681	20,950	9,497	22,000	22,000	22,000	22,000
OTHER	950-55-749	0	0	10,000	10,000	10,000	10,000
<b>MATERIALS AND SERVICES</b>		<b>58,361</b>	<b>47,792</b>	<b>81,060</b>	<b>87,606</b>	<b>87,606</b>	<b>87,606</b>
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>92,788</b>	<b>78,325</b>	<b>100,180</b>	<b>107,483</b>	<b>107,483</b>	<b>107,483</b>

EXPENDITURE DETAIL SEWER FUND (950) ACCOUNTING & BILLING DEPT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	950-57-505	28,603	25,861	35,969	37,943	37,943	37,943
SOCIAL SECURITY	950-57-550	1,975	2,273	2,752	2,903	2,903	2,903
RETIREMENT	950-57-551	4,302	4,814	7,100	7,490	7,490	7,490
HEALTH & LIFE INSURANCE	950-57-552	6,398	7,440	9,808	13,271	13,271	13,271
UNEMPLOYMENT	950-57-553	217	339	200	200	200	200
WORKERS' COMP. INS.	950-57-555	85	94	160	167	167	167
<b>TOTAL PERSONAL SERVICES</b>		<b>41,580</b>	<b>40,821</b>	<b>55,989</b>	61,974	61,974	61,974
<b>MATERIALS AND SERVICES:</b>							
ACCOUNTING SERVICES	950-57-663	19,455	20,000	23,805	22,605	22,605	22,605
BAD DEBTS	950-57-733	2,667	2,814	4,000	3,000	3,000	3,000
<b>MATERIALS AND SERVICES</b>		<b>22,122</b>	<b>22,814</b>	<b>27,805</b>	25,605	25,605	25,605
<b>TOTAL ACCOUNTING &amp; BILLING DEPT</b>		<b>63,702</b>	<b>63,635</b>	<b>83,794</b>	87,579	87,579	87,579



EXPENDITURE DETAIL SEWER FUND (950) DISTRIBUTION/COLLECTION DEPT		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	950-84-500	454	5	0	0	0	0
REGULAR EMPLOYEES	950-84-505	20,727	27,684	42,911	44,932	44,932	44,932
PART-TIME EMPLOYEES	950-84-512	32	0	0	0	0	0
OVERTIME PAY	950-84-520	11	0	0	0	0	0
VACATION REIMB.	950-84-528	545	1,751	0	0	0	0
SOCIAL SECURITY	950-84-550	1,587	1,647	3,283	3,437	3,437	3,437
RETIREMENT	950-84-551	3,117	3,547	8,471	8,870	8,870	8,870
HEALTH & LIFE INSURANCE	950-84-552	8,288	8,923	14,461	16,926	16,926	16,926
UNEMPLOYMENT	950-84-553	196	250	100	200	200	200
WORKERS' COMP. INS.	950-84-555	916	1,054	2,828	2,940	2,940	2,940
<b>TOTAL PERSONAL SERVICES</b>		<b>35,873</b>	<b>44,861</b>	<b>72,054</b>	<b>77,305</b>	<b>77,305</b>	<b>77,305</b>
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	950-84-600	6,948	9,748	10,000	10,000	10,000	10,000
VEHICLE MAINTENANCE (EXT)	950-84-604	0	164	500	500	500	500
RADIO MAINTENANCE	950-84-614	0	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	1,000	1,000	1,000	1,000	1,000
SMALL TOOLS & EQUIPMENT	950-84-640	261	138	2,000	2,000	2,000	2,000
SAFETY EQUIPMENT	950-84-642	159	0	1,000	1,000	1,000	1,000
TRAINING & TRAVEL	950-84-650	718	825	2,000	2,000	2,000	2,000
CONSULTING SERVICES	950-84-660	49	1,067	8,000	8,000	8,000	8,000
CONTRACTUAL SERVICES	950-84-661	1,513	118	3,463	5,000	5,000	5,000
LINE/EQUIPMENT REPAIR	950-84-702	1,392	4,962	20,000	20,000	20,000	20,000
OTHER	950-84-749	0	0	0	5,000	5,000	5,000
<b>MATERIALS AND SERVICES</b>		<b>11,040</b>	<b>18,022</b>	<b>54,463</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
<b>CAPITAL OUTLAY:</b>							
CIP - N AVE PUMP STATION	950-84-750	0	0	274,515	0	0	0
EQUIPMENT	950-84-757	0	0	9,000	17,332	17,332	17,332
CIP - MAPPING SOFTWARE UPGRADE	950-84-758	0	0	5,501	0	0	0
CIP - I&I MAINLINE 11TH ST SW	950-84-765	0	0	178,970	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>467,986</b>	<b>17,332</b>	<b>17,332</b>	<b>17,332</b>
<b>TOTAL DISTRIBUTION/COLLECTION DEPT</b>		<b>46,913</b>	<b>62,883</b>	<b>594,503</b>	<b>155,637</b>	<b>155,637</b>	<b>155,637</b>

EXPENDITURE DETAIL SEWER FUND (950) PLANT OPERATIONS DEPARTMENT		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	950-86-500	8,022	0	0	0	0	0
REGULAR EMPLOYEES	950-86-505	102,651	109,675	103,595	106,395	106,395	106,395
OVERTIME PAY	950-86-520	5,951	5,838	0	0	0	0
VACATION REIMB.	950-86-528	0	958	0	0	0	0
SOCIAL SECURITY	950-86-550	8,553	8,532	7,925	8,139	8,139	8,139
RETIREMENT	950-86-551	20,684	20,942	20,450	21,002	21,002	21,002
HEALTH & LIFE INSURANCE	950-86-552	31,298	31,993	34,065	35,332	35,332	35,332
UNEMPLOYMENT	950-86-553	1,050	1,281	0	0	0	0
WORKERS' COMP. INS.	950-86-555	5,322	5,377	6,032	6,192	6,192	6,192
<b>TOTAL PERSONAL SERVICES</b>		<b>183,531</b>	<b>184,596</b>	<b>172,067</b>	<b>177,060</b>	<b>177,060</b>	<b>177,060</b>
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	950-86-600	8,013	8,888	12,000	12,000	12,000	12,000
VEHICLE MAINTENANCE (EXT)	950-86-604	4,944	4,905	7,000	9,000	9,000	9,000
RADIO MAINTENANCE	950-86-614	0	0	300	300	300	300
UTILITIES	950-86-631	68,641	70,472	68,641	70,500	70,500	70,500
TELEPHONE	950-86-632	4,703	4,680	4,703	5,000	5,000	5,000
BUILDING MAINTENANCE	950-86-635	10,611	10,742	10,000	12,000	12,000	12,000
TREATMENT PLANT SUPPLIES	950-86-636	6,224	5,452	7,000	8,000	8,000	8,000
LABORATORY SUPPLIES	950-86-637	5,718	6,293	7,000	7,000	7,000	7,000
SMALL TOOLS & EQUIPMENT	950-86-640	1,494	1,772	1,500	1,500	1,500	1,500
MISC. EQUIPMENT & FIXTURES	950-86-641	5,449	6,062	8,000	8,000	8,000	8,000
SAFETY EQUIPMENT	950-86-642	1,093	2,313	1,000	1,500	1,500	1,500
TRAINING & TRAVEL	950-86-650	3,187	2,502	3,000	4,000	4,000	4,000
MEMBERSHIPS/SUBSCRIPTIONS	950-86-655	0	0	500	500	500	500
CONTRACTUAL SERVICES	950-86-661	27,482	37,819	36,000	40,000	40,000	40,000
INSURANCE - FLOOD	950-86-681	11,683	14,912	15,000	15,000	15,000	15,000
OTHER EQUIP REPAIR & MAINT.	950-86-721	24,973	20,662	25,000	25,000	25,000	25,000
PERMITS & FEES	950-86-745	2,044	2,102	2,000	2,000	2,000	2,000
OTHER	950-86-749	88	364	500	500	500	500
<b>MATERIALS AND SERVICES</b>		<b>186,347</b>	<b>199,940</b>	<b>209,144</b>	<b>221,800</b>	<b>221,800</b>	<b>221,800</b>
<b>CAPITAL OUTLAY:</b>							
MAJOR EQUIPMENT	950-86-750	7,283	41,542	0	0	0	0
CIP - DEWATERING SYSTEM/N AVE PUMP STATION	950-86-751	0	0	1,661,600	1,936,115	1,936,115	1,936,115
MISC MINOR EQUIPMENT	950-86-755	35,026	21,048	30,502	20,000	20,000	20,000
CIP - NEW GARAGE/SHOP	950-86-815	27,250	23,050	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>69,559</b>	<b>85,640</b>	<b>1,692,102</b>	<b>1,956,115</b>	<b>1,956,115</b>	<b>1,956,115</b>
<b>TOTAL PLANT OPERATIONS DEPARTMENT</b>		<b>439,437</b>	<b>470,176</b>	<b>2,073,313</b>	<b>2,354,975</b>	<b>2,354,975</b>	<b>2,354,975</b>

EXPENDITURE DETAIL SEWER FUND (950) NON-DEPARTMENTAL		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
	ACCOUNT NO						
<b>MATERIALS AND SERVICES:</b>							
IN LIEU OF TAXES(FUND #100GEN)	950-90-731	45,432	44,403	48,158	48,420	48,420	48,420
DEPOSIT INTEREST	950-90-739	199	178	100	100	100	100
MATERIALS AND SERVICES		45,631	44,581	48,258	48,520	48,520	48,520
<b>DEBT SERVICE:</b>							
1992 SEWER REV INT (DUE 6/1)	950-90-890	0	8,886	6,011	6,100	6,100	6,100
1992 SEWER REV PRIN (DUE 6/1)	950-90-891	0	95,835	98,710	101,666	101,666	101,666
1992 SEWER REV RESERVE	950-90-892	0	0	56,606	45,000	45,000	45,000
TOTAL DEBT SERVICE (MATURES 6/1/13)		0	104,721	161,327	152,766	152,766	152,766
<b>CONTINGENCIES &amp; RESERVES:</b>							
TRAN TO FUND#350 (1992SEWERB&I)	950-90-953	110,316	0	0	0	0	0
CONTINGENCY	950-90-980	0	0	0	0	0	0
ENDING FUND BALANCE	950-90-988	153,823	221,128	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		264,139	221,128	0	0	0	0
TOTAL NON-DEPARTMENTAL		309,770	370,430	209,585	201,286	201,286	201,286
GRAND TOTAL SEWER FUND		952,610	1,045,449	3,061,375	2,906,960	2,906,960	2,906,960

REVENUES AND OTHER RESOURCES DETAIL LISA WAMPOLE LIBRARY FUND (990)		(CLOSED INTO 220 FUND)			2012-2013	2012-2013	2012-2013
ACCOUNT NO	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PROPOSED	APPROVED	ADOPTED	
MISCELLANEOUS							
MISC - INTEREST INCOME	990-450-00	109	83	0	0	0	
MISC - GIFTS & MEMORIALS	990-478-00	100	0	0	0	0	
MISC - OTHER	990-489-00	0	0	0	0	0	
TOTAL MISCELLANEOUS		209	83	0	0	0	
TOTAL OTHER RESOURCES		209	83	0	0	0	
FUND BALANCE							
BEGINNING BALANCE	990-400-00	16,064	16,185	16,000	0	0	
TOTAL FUND BALANCE		16,064	16,185	16,000	0	0	
GRAND TOTAL LISA WAMPOLE LIBRARY FUND		16,273	16,268	16,000	0	0	

EXPENDITURE DETAIL LISA WAMPOLE LIBRARY FUND (990)		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
EXPENDITURES	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CHILDREN'S PROGRAMS	990-50-695	88	0	0	0	0	0
MATERIALS AND SERVICES		88	0	0	0	0	0
CAPITAL OUTLAY:							
CHILDREN'S LIBRARY	990-50-762	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND (220)	990-50-954	0	0	16,000	0	0	0
CONTINGENCY	990-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	990-50-999	16,185	16,268	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		16,185	16,268	16,000	0	0	0
TOTAL EXPENDITURES		16,273	16,268	16,000	0	0	0
GRAND TOTAL LISA WAMPOLE LIBRARY FUND		16,273	16,268	16,000	0	0	0