2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
GENERAL ADMINISTRATION FUND							
GENERAL FUND REVENUES							
157,817.75	93,667.52	58,000.00	66,592.66	01-301-40010	BEGINNING BALANCE	50,000.00	50,000.00
11,875.00	.00	.00	.00	01-301-40085	TRANSFER FROM CAPITAL RESERVE	.00	.00
.00	.00	.00	.00	01-301-40086	INTERFUND LOAN REPAYMENT RCV	.00	.00
179,114.22	191,516.62	190,000.00	176,219.58	01-301-43100	PROPERTY TAXES INCOME	181,000.00	181,000.00
1,119.50	676.00	500.00	600.00	01-301-43110	FINES & FORFEITURES	300.00	300.00
5,040.43	4,983.99	3,500.00	3,782.35	01-301-43120	TELEPHONE FRANCHISE FEES	3,500.00	3,500.00
1,000.00	1,000.00	1,000.00	1,000.00	01-301-43122	GARBAGE SCV FRANCHISE FEES	1,000.00	1,000.00
91,514.88	94,842.54	90,000.00	66,162.10	01-301-43130	TRANSIENT ROOM ASSESSMENT	91,700.00	91,700.00
10,890.41	13,574.87	12,700.00	13,081.74	01-301-43140	STATE LIQUOR TAX PRORATION	15,500.00	15,500.00
62,795.83	63,189.80	61,000.00	52,056.66	01-301-43151	INTERNAL PAYMENTS: ELEC (7%)	61,000.00	84,581.00
9,183.98	9,093.79	9,500.00	7,597.42	01-301-43152	INTERNAL PAYMENTS: WATER (7%)	8,750.00	12,250.00
16,901.37	17,906.42	17,250.00	13,987.14	01-301-43153	INTERNAL PAYMENTS: SEWER (7%)	17,250.00	24,150.00
7,606.23	7,318.22	7,400.00	5,821.21	01-301-43154	INTERNAL PAYMENTS: CATV (7%)	7,050.00	9,850.00
15,278.99	15,669.14	16,000.00	12,855.63	01-301-43157	INTERNAL PAYMENTS:SB/ELEC (7%)	15,000.00	21,000.00
39,000.00	39,000.00	34,700.00	28,925.00	01-301-43159	USE OF CITY PROPERTY FEES	39,000.00	34,710.00
3,759.62	5,112.73	4,000.00	2,009.55	01-301-43280	MISCELLANEOUS REVENUE	3,500.00	3,500.00
.00	.00	1,600.00	1,600.00	01-301-43285	LIBRARY REVENUE - MOU	1,600.00	1,600.00
263.48	196.57	150.00	120.30	01-301-43290	COPY MACHINE REVENUE	125.00	125.00
328.53	375.28	225.00	333.00	01-301-43291	FAX MACHINE REVENUE	225.00	225.00
50.00	77.15	75.00	489.06	01-301-43292	INFORMATION SERVICE FEES	75.00	75.00
1,538.19	1,641.91	1,540.00	1,567.50	01-301-43410	CIGARETTE TAX PRORATION	1,650.00	1,650.00
12,518.54	6,683.15	40,000.00	3,198.20	01-301-43431	PLANNING FEES	10,000.00	10,000.00
694.44	499.50	40,000.00	499.50	01-301-43432	PLANNING ENGINEERING ESTIMATE	10,000.00	10,000.00
.00	.00	50,000.00	.00	01-301-43434	PLANNING CONSTRUCTION DEPOSIT	.00	.00
810.00	490.00	400.00	390.00	01-301-43501	CITY HALL RENTAL	400.00	400.00
812.96	841.60	800.00	520.91	01-301-43550	INTEREST INCOME	300.00	300.00
8,546.13	8,393.35	6,000.00	9,400.12	01-301-43630	STATE REVENUE SHARING	6,000.00	6,000.00
2,000.00	1,000.00	1,000.00	1,000.00	01-301-43660	MUSEUM - DONATIONS & GRANTS	.00	.00
.00	.00	.00	.00	01-301-43664	RECREATION DONATIONS	.00	10,000.00
314.51	489.00	2,200.00	307.80	01-301-43665	RECREATION FEES	.00	.00
.00	.00	.00	.00	01-301-43669	TRANSFER FROM OTHER FUNDS	.00	.00
Total GENERAL FUND REVENUES:							
640,774.99	578,239.15	649,540.00	470,117.43			524,925.00	573,416.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
ADMINISTRATION							
PERSONNEL SERVICES							
7,310.72	9,008.07	3,241.00	208.80	01-401-61010	CITY ADMINISTRATOR	3,676.00	3,501.00
.00	.00	.00	.00	01-401-61011	ADMINISTRATOR AUTO ALLOWANCE	.00	.00
549.12	334.30	.00	.00	01-401-61015	ADMINISTRATOR DEF COMP ALLWNC	.00	.00
5,072.84	5,227.58	8,293.00	7,019.53	01-401-61020	FINANCE OFFICER	5,531.00	5,423.00
18,794.28	19,353.72	20,448.00	17,696.00	01-401-61025	CITY RECORDER	20,450.00	20,049.00
7,979.01	7,997.10	5,008.00	744.54	01-401-61030	DEPUTY RECORDER/ADMIN ASST.	1,809.00	1,809.00
1,020.32	1,070.48	2,048.00	1,723.56	01-401-61031	ACCOUNTING CLERK	1,121.00	1,099.00
1,034.79	1,073.90	265.00	279.54	01-401-61033	OFFICE ASSISTANT/CASHIER	1,156.00	1,134.00
1,018.31	.00	.00	.00	01-401-61040	EXTRA LABOR	.00	.00
3,071.26	3,447.24	3,741.00	2,120.80	01-401-61050	FICA	2,700.00	2,620.00
188.22	349.18-	221.00	61.65	01-401-61060	WORKER'S COMP	180.00	170.00
.00	.00	.00	10.29	01-401-61065	WORKER'S BENEFIT FUND	10.00	10.00
5,291.47	5,836.32	7,148.00	3,354.97	01-401-61070	HEALTH INSURANCE	5,800.00	5,375.00
1,843.36	3,369.11	6,721.00	4,904.91	01-401-61080	PERS (PENSION)	6,200.00	5,950.00
71.38	94.80	49.00	32.55	01-401-61090	UNEMPLOYMENT	300.00	280.00
223.39	315.39	1,500.00	505.58	01-401-61155	CAMERA OPERATOR	1,260.00	1,236.00
Total PERSONNEL SERVICES:							
53,468.47	56,778.83	58,683.00	38,662.72			50,193.00	48,656.00
MATERIALS & SERVICES							
2,851.56	2,882.77	2,500.00	1,298.09	01-401-62010	OFFICE SUPPLIES	2,500.00	2,500.00
3,885.56	3,126.71	2,562.00	563.34	01-401-62020	TRAVEL & TRAINING	2,908.00	2,908.00
1,806.95	1,927.00	1,500.00	1,111.93	01-401-62030	DUES, PUBLICATIONS, NOTICES	1,454.00	1,454.00
1,764.32	1,362.34	1,800.00	1,401.10	01-401-62050	TELEPHONE	1,500.00	1,500.00
.00	1,070.38	470.00	317.25	01-401-62055	POSTAGE	486.00	486.00
779.96	994.30	1,400.00	1,322.95	01-401-62060	INSURANCE	1,400.00	1,400.00
360.00	160.00	150.00	120.00	01-401-62063	DRUG TESTING	250.00	250.00
6,119.75	6,025.60	6,120.00	6,187.11	01-401-62080	CONTRACT SVC - AUDIT	6,093.00	8,893.00
.00	96.26	973.00	.00	01-401-62081	COMPUTER LICENSE	1,781.00	1,781.00
650.30	935.90	3,310.00	2,302.80	01-401-62082	CONTRACT SVC - COMPUTER	3,963.00	3,963.00
.00	.00	9,876.00	8,677.39	01-401-62093	CTRCT SVC - INTERIM CITY ADMIN	5,828.00	5,828.00
8,240.44	12,309.28	7,421.00	4,503.22	01-401-62100	CONTRACT SVC - ATTORNEY	7,740.00	7,740.00
4,320.72	3,622.00	1,294.00	1,226.89	01-401-62110	CONTRACT SVC - MISC	4,537.00	4,537.00
501.55	615.22	840.00	473.57	01-401-62120	CONTRACT SVC - MACHINES	840.00	840.00
3,530.00	3,030.00	.00	.00	01-401-62129	CONTRACT SVC.-ECONOMIC DEVEL.	.00	.00
3,936.01	.00	.00	.00	01-401-62152	SPECIAL STUDIES	.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
.00	.00	.00	.00	01-401-62441	VEHICLE MAINTENANCE	200.00	200.00
1,506.41	4,153.93	100.00	232.30	01-401-62870	MISC & LEGAL EXPENSES	200.00	200.00
Total MATERIALS & SERVICES:							
40,253.53	42,311.69	40,316.00	29,737.94			41,680.00	44,480.00
CAPITAL OUTLAY							
175.99	4,000.00	.00	.00	01-401-63861	OFFICE FUNITURE	300.00	300.00
Total CAPITAL OUTLAY:							
175.99	4,000.00	.00	.00			300.00	300.00
INTER-FUND TRANSFERS							
15,000.00	10,000.00	.00	.00	01-401-64009	TO CAPITAL RESERVE FUND	.00	.00
.00	.00	46,479.00	38,732.40	01-401-64015	LOAN PMT - CAP RESRV FIRE STA	46,479.00	46,479.00
.00	.00	3,103.00	3,103.25	01-401-64020	BAL OF SDC PMT TO CAP RESERVE	.00	.00
.00	.00	673.00	224.33	01-401-64025	LOAN PMT REIMB PROJ CCHC LABO	2,700.00	2,700.00
72,950.00	76,770.00	79,660.00	74,570.91	01-401-64052	TRNSFR TO EMERGENCY SVC FUND	76,020.00	76,020.00
.00	.00	.00	.00	01-401-64053	TRNSFR TO EMERGENCY SVC 2%	.00	42,781.00
30,879.76	33,410.88	33,500.00	30,626.64	01-401-64059	TRNSFT TO DEBT SVC-OIB LOAN	33,416.00	33,416.00
Total INTER-FUND TRANSFERS:							
118,829.76	120,180.88	163,415.00	147,257.53			158,615.00	201,396.00
Total ADMINISTRATION:							
212,727.75	223,271.40	262,414.00	215,658.19			250,788.00	294,832.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
PLANNING DEPARTMENT							
PERSONNEL SERVICES							
3,655.49	4,504.11	1,000.00	104.40	01-402-61010	CITY ADMINISTRATOR	1,838.00	1,750.00
.00	.00	.00	.00	01-402-61011	ADMINISTRATOR AUTO ALLOWANCE	.00	.00
274.69	167.22	.00	.00	01-402-61015	ADMINISTRATOR DEF COMP ALLWNC	.00	.00
18,737.17	19,339.60	19,495.00	16,927.40	01-402-61025	CITY RECORDER	20,450.00	20,049.00
18,004.72	18,143.16	14,277.00	1,692.13	01-402-61030	DEPUTY RECORDER	10,128.00	10,128.00
1,293.61	1,342.53	265.00	295.02	01-402-61033	OFFICE ASSISTANT/CASHIER	1,446.00	1,418.00
1,025.98	.00	.00	.00	01-402-61040	EXTRA LABOR	.00	.00
2,946.94	3,423.21	2,910.00	1,433.07	01-402-61050	FICA	2,700.00	2,630.00
110.41	235.69	183.00	52.02	01-402-61060	WORKER'S COMP	180.00	170.00
.00	.00	.00	5.21	01-402-61065	WORKER'S BENEFIT FUND	10.00	10.00
6,468.92	7,588.50	7,632.00	1,738.90	01-402-61070	HEALTH INSURANCE	4,200.00	4,000.00
6,759.63	5,396.77	6,111.00	3,290.40	01-402-61080	PERS (PENSION)	6,100.00	5,940.00
262.17	60.29	38.00	19.50	01-402-61090	UNEMPLOYMENT	300.00	275.00
511.70	.59	.00	.00	01-402-61151	PUBLIC WORKS SUPERINTENDENT	.00	.00
214.56	205.45	500.00	.00	01-402-61155	CAMERA OPERATOR	1,046.00	1,026.00
Total PERSONNEL SERVICES:							
60,265.99	60,407.12	52,411.00	25,558.05			48,398.00	47,396.00
MATERIALS & SERVICES							
312.79	334.75	350.00	162.74	01-402-62010	OFFICE SUPPLIES	350.00	350.00
220.99	17.25	.00	.00	01-402-62020	TRAVEL & TRAINING	665.00	665.00
2,017.41	1,726.85	1,300.00	920.37	01-402-62030	DUES, PUBLICATIONS, NOTICES	1,358.00	1,358.00
284.00	152.00	400.00	.00	01-402-62037	LAND USE HEARING NOTICES	400.00	400.00
80.00	141.00	250.00	.00	01-402-62038	LAND USE FILING FEES	250.00	250.00
.00	.00	50,000.00	.00	01-402-62039	REFUND CONSTRUCTION DEPOSITS	.00	.00
715.48	50.00	.00	50.00	01-402-62040	REFUND PLANNING FEES	.00	.00
.00	331.96	150.00	95.32	01-402-62055	POSTAGE	155.00	155.00
.00	.00	.00	.00	01-402-62075	CONTRACT SVC - PLANNING CITY	5,000.00	5,000.00
.00	.00	.00	.00	01-402-62076	CONTRACT SVC - ENGINERING CITY	.00	.00
.00	.00	350.00	203.60	01-402-62080	CONTRACT SVC -PW SUPERINTENDT	263.00	263.00
33,020.50	16,347.00	40,000.00	1,349.20	01-402-62090	CONTRACT SVC - PLANNING	10,000.00	10,000.00
694.44	1,669.00	40,000.00	249.00	01-402-62091	CONTRACT SVC - ENGINEERING	10,000.00	10,000.00
.00	.00	3,050.00	2,679.86	01-402-62093	CTRCT SVC - INTERIM CITY ADMIN	1,800.00	1,800.00
1,927.77	2,758.10	1,800.00	1,095.22	01-402-62100	CONTRACT SVC - ATTORNEY	1,890.00	1,890.00
.00	72.67	.00	.00	01-402-62110	CONTRACT SVC - MISC	.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
Total MATERIALS & SERVICES:							
39,273.38	23,600.58	137,650.00	6,805.31			32,131.00	32,131.00
Total PLANNING DEPARTMENT:							
99,539.37	84,007.70	190,061.00	32,363.36			80,529.00	79,527.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
PROPERTY DEPARTMENT							
PERSONNEL SERVICES							
1,750.97	3,039.62	1,000.00	4,153.58	01-404-61040	EXTRA LABOR	.00	.00
2,087.25	2,685.76	1,965.00	2,484.80	01-404-61050	FICA	3,500.00	3,390.00
887.96	1,720.95	1,307.00	1,499.52	01-404-61060	WORKER'S COMP	2,800.00	2,705.00
.00	.00	.00	15.08	01-404-61065	WORKER'S BENEFIT FUND	15.00	10.00
5,928.23	5,783.60	4,752.00	6,917.66	01-404-61070	HEALTH INSURANCE	12,000.00	11,400.00
4,563.90	5,192.05	4,340.00	5,116.66	01-404-61080	PERS (PENSION)	7,774.00	7,630.00
25.07	275.66	25.00	36.53	01-404-61090	UNEMPLOYMENT	370.00	360.00
6,654.03	7.76	.00	.00	01-404-61151	DIRECTOR PUBLIC WORKS	.00	.00
9,546.05	16,633.61	14,280.00	17,198.07	01-404-61152	FIELD MAINTENANCE SUPERVISOR	21,578.00	21,158.00
10,397.80	14,410.68	10,881.00	10,376.46	01-404-61153	UTILITY MAINTENANCEWORKER II	12,878.00	12,623.00
.00	.00	.00	1,232.14	01-404-61155	UTILITY MAINTENANCE WORKER I	10,665.00	10,455.00
Total PERSONNEL SERVICES:							
41,841.26	49,749.69	38,550.00	49,030.50			71,580.00	69,731.00
MATERIALS & SERVICES							
2.93	.00	100.00	.00	01-404-62020	TRAVEL & TRAINING	100.00	100.00
3,665.81	3,028.30	900.00	622.06	01-404-62060	INSURANCE	1,016.00	1,016.00
425.25	413.25	450.00	150.00	01-404-62063	DRUG TESTING	450.00	450.00
.00	.00	4,550.00	2,646.90	01-404-62080	CONTRACT SVC -PW SUPERINTENDT	3,413.00	3,413.00
114.00	.00	250.00	.00	01-404-62110	CONTRACT SVC - MISC	250.00	250.00
.00	.00	.00	.00	01-404-62441	VEHICLE MAINTENANCE	450.00	450.00
5,239.17	4,708.64	3,450.00	2,821.25	01-404-62520	PROPERTY MAINT MATERIALS	2,000.00	2,000.00
.00	.00	300.00	475.42	01-404-62521	PARK MAINT MATERIALS	.00	.00
1,550.44	1,615.85	2,000.00	702.09	01-404-62530	GASOLINE/OIL	2,000.00	2,000.00
531.92	989.56	1,000.00	773.49	01-404-62540	SANITARY SERVICES	1,200.00	1,200.00
6,940.05	7,638.09	6,500.00	7,525.40	01-404-62551	UTILITIES	7,500.00	7,500.00
.00	199.95	.00	.00	01-404-62560	OFFICE FURNITURE,CARPET,DRAPE	.00	.00
1,218.56	.00	800.00	15.95	01-404-62641	SPRING CLEANUP COSTS	800.00	800.00
172.81	45.00	800.00	27.00	01-404-62642	FALL CLEANUP COSTS	800.00	800.00
Total MATERIALS & SERVICES:							
19,860.94	18,638.64	21,100.00	15,759.56			19,979.00	19,979.00
CAPITAL OUTLAY							
.00	.00	.00	.00	01-404-63008	RADIO EQUIPMENT	1,000.00	1,000.00
.00	.00	.00	.00	01-404-63133	PUSH LAWN MOWER	800.00	800.00

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11,875.00	.00	.00	.00	01-404-63135	GARAGE ROOF REPAIR	.00	.00
.00	.00	.00	.00	01-404-63136	CITY HALL RESTROOM REMODEL	.00	.00
.00	.00	.00	.00	01-404-63861	OFFICE FURNITURE	.00	.00
.00	.00	.00	.00	01-404-63862	COUNCIL CHAMBERS IMPROVEMENT	.00	.00
Total CAPITAL OUTLAY:							
11,875.00	.00	.00	.00			1,800.00	1,800.00
INTER-FUND TRANSFERS							
2,500.00	2,000.00	.00	.00	01-404-64009	TO CAPITAL RESERVE FUND	.00	.00
Total INTER-FUND TRANSFERS:							
2,500.00	2,000.00	.00	.00			.00	.00
Total PROPERTY DEPARTMENT:							
76,077.20	70,388.33	59,650.00	64,790.06			93,359.00	91,510.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
BEAUTIFICATION DEPARTMENT							
PERSONNEL SERVICES							
.00	.00	2,312.00	335.81	01-405-61040	EXTRA LABOR	.00	.00
.00	.00	215.00	25.70	01-405-61050	FICA	.00	.00
.00	.00	333.00	32.16	01-405-61060	WORKER'S COMP	.00	.00
.00	.00	5.00	.65	01-405-61090	UNEMPLOYMENT	.00	.00
Total PERSONNEL SERVICES:							
.00	.00	2,865.00	394.32			.00	.00
MATERIALS & SERVICES							
.00	.00	350.00	288.00	01-405-62071	UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00
.00	.00	7,000.00	4,611.67	01-405-62121	CONTRACT SVC - LNDSCPE/FLOWER	.00	.00
.00	.00	.00	.00	01-405-62350	SUPPLIES/MATERIALS	.00	.00
Total MATERIALS & SERVICES:							
.00	.00	7,350.00	4,899.67			.00	.00
Total BEAUTIFICATION DEPARTMENT:							
.00	.00	10,215.00	5,293.99			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
MUSEUM							
PERSONNEL SERVICES							
674.72	772.16	765.00	471.74	01-407-61050	FICA	.00	.00
243.49	302.08	110.00	35.82	01-407-61060	WORKER'S COMP	.00	.00
.00	.00	.00	1.05	01-407-61065	WORKER'S BENEFIT FUND	.00	.00
8.83	21.73	15.00	11.12	01-407-61090	UNEMPLOYMENT	.00	.00
9,015.89	8,957.51	10,000.00	6,166.30	01-407-61120	MUSEUM PERSONNEL	.00	.00
Total PERSONNEL SERVICES:							
9,942.93	10,053.48	10,890.00	6,686.03			.00	.00
MATERIALS & SERVICES							
1,238.71	1,438.06	1,000.00	1,348.14	01-407-62630	MUSEUM UTILITIES/EXPENSES	.00	.00
Total MATERIALS & SERVICES:							
1,238.71	1,438.06	1,000.00	1,348.14			.00	.00
Total MUSEUM:							
11,181.64	11,491.54	11,890.00	8,034.17			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
GOV'T/COMMUNITY RELATIONS PROG							
MATERIALS & SERVICES							
2,020.24	3,260.90	1,300.00	1,367.20	01-408-62020	TRAVEL & TRAINING	1,300.00	1,300.00
2,358.84	2,631.93	500.00	266.95	01-408-62022	SUPPORT COMMUNITY PROGRAMS	700.00	700.00
221.55	228.85	184.00	.00	01-408-62023	WORKER'S COMP PREMIUMS	200.00	200.00
1,000.00	1,000.00	1,000.00	.00	01-408-62024	SUPPORT POTLATCH COOK	1,000.00	1,000.00
2,179.20	2,633.20	3,000.00	2,587.80	01-408-62025	SUBSIDIZE LOW-INCOME SR SEWER	3,000.00	3,000.00
.00	.00	2,000.00	2,300.46	01-408-62026	SPECIAL ELECTION EXPENSE	.00	.00
2,000.00	.00	.00	.00	01-408-62210	LIBRARY EXPENSE	.00	.00
Total MATERIALS & SERVICES:							
9,779.83	9,754.88	7,984.00	6,522.41			6,200.00	6,200.00
Total GOV'T/COMMUNITY RELATIONS PROG:							
9,779.83	9,754.88	7,984.00	6,522.41			6,200.00	6,200.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
RECREATION PROGRAM							
PERSONNEL SERVICES							
335.31	381.71	383.00	306.84	01-409-61050	FICA	.00	477.00
112.68	165.58	295.00	150.19	01-409-61060	WORKER'S COMP	.00	385.00
.00	.00	.00	3.33	01-409-61065	WORKER'S BENEFIT FUND	.00	5.00
304.37	331.27	409.00	291.96	01-409-61080	PERS (PENSION)	.00	538.00
4.41	23.47	10.00	5.31	01-409-61090	UNEMPLOYMENT	.00	10.00
2,911.10	3,588.40	3,000.00	3,411.00	01-409-61130	ACTIVITY COORDINATORS	.00	6,240.00
1,526.40	1,200.00	2,000.00	600.00	01-409-61731	SUMMER RECREATION DIRECTOR	.00	.00
Total PERSONNEL SERVICES:							
5,194.27	5,690.43	6,097.00	4,768.63			.00	7,655.00
MATERIALS & SERVICES							
376.98	122.20	1,115.00	652.24	01-409-62018	SPECIAL EVENTS	.00	2,000.00
383.64	195.00	450.00	93.84	01-409-62020	TRAVEL & TRAINING	.00	500.00
.00	.00	300.00	.00	01-409-62023	PORTABLE RESTROOM	.00	300.00
256.60	129.36	295.00	46.66	01-409-62024	GRASS/SUPPLIES	.00	300.00
100.00	100.00	100.00	.00	01-409-62026	SPRING BASEBALL	.00	.00
194.99	161.08	200.00	.00	01-409-62060	INSURANCE	.00	200.00
.00	.00	500.00	208.54	01-409-62065	GAMES	.00	545.00
30.00	90.00	100.00	100.00	01-409-62110	CONTRACT SVC - MISC	.00	500.00
.00	.00	100.00	.00	01-409-62617	COMMUNITY RECREATION CENTER	.00	.00
Total MATERIALS & SERVICES:							
1,342.21	797.64	3,160.00	1,101.28			.00	4,345.00
Total RECREATION PROGRAM:							
6,536.48	6,488.07	9,257.00	5,869.91			.00	12,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
POLICE DEPARTMENT							
PERSONNEL SERVICES							
17,591.57	16,175.07	.00	.00	01-419-61035	ORDINANCE ENFORCEMENT OFFICE	.00	.00
1,357.99	1,334.70	.00	.00	01-419-61050	FICA	.00	.00
267.21	403.98	.00	.00	01-419-61060	WORKER'S COMP	.00	.00
.00	.00	.00	.00	01-419-61065	WORKER'S BENEFIT FUND	.00	.00
.00	.00	.00	.00	01-419-61070	HEALTH INSURANCE	.00	.00
3,496.96	3,327.17	.00	.00	01-419-61080	PERS (PENSION)	.00	.00
17.69	78.05	.00	.00	01-419-61090	UNEMPLOYMENT	.00	.00
Total PERSONNEL SERVICES:							
22,731.42	21,318.97	.00	.00			.00	.00
MATERIALS & SERVICES							
.00	132.24	.00	.00	01-419-62010	OFFICE SUPPLIES	.00	.00
464.65	1,435.04	.00	.00	01-419-62020	OEO - TRAVEL & TRAINING	.00	.00
11.20	61.00	.00	.00	01-419-62030	OEO - DUES, PUBS & NOTICES	.00	.00
359.88	359.88	.00	.00	01-419-62050	TELEPHONE	.00	.00
272.99	225.51	.00	.00	01-419-62060	INSURANCE (OEO CAR)	.00	.00
76,000.00	81,999.96	84,258.00	70,215.00	01-419-62250	CONTRACT SVC - INC POLICE	87,133.00	87,133.00
.00	.00	.00	.00	01-419-62350	OEO - MATERIALS & SUPPLIES	.00	.00
.00	.00	.00	.00	01-419-62412	OEO - NUISANCE ABATEMENT	.00	.00
1,880.93	711.97	.00	.00	01-419-62441	OEO - EQUIP/VEHICLE MAINT	.00	.00
.00	.00	.00	.00	01-419-62543	MUNICIPAL COURT OPERATIONS	.00	.00
.00	.00	.00	.00	01-419-62610	ADDITIONAL POLICE SUPPORT	.00	.00
Total MATERIALS & SERVICES:							
78,989.65	84,925.60	84,258.00	70,215.00			87,133.00	87,133.00
Total POLICE DEPARTMENT:							
101,721.07	106,244.57	84,258.00	70,215.00			87,133.00	87,133.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CONTINGENCY							
CONTINGENCY							
.00	.00	13,811.00	.00	01-422-65010	CONTINGENCY	6,916.00	2,214.00
Total CONTINGENCY:							
.00	.00	13,811.00	.00			6,916.00	2,214.00
Total CONTINGENCY:							
.00	.00	13,811.00	.00			6,916.00	2,214.00
Net Total GENERAL ADMINISTRATION FUND:							
123,211.65	66,592.66	.00	61,370.34			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
SYSTEM DEVELOPMENT FUND							
SYSTEM DEVELOPMENT REVENUES							
39,036.42	40,804.73	64,732.00	81,586.84	02-305-40010	BEGINNING BALANCE	80,000.00	80,000.00
.00	8,010.00	6,800.00	.00	02-305-40250	PARKS/RECREATION SDC	.00	.00
.00	6,443.14	1,500.00	.00	02-305-40251	WATER SDC	.00	.00
1,513.00	26,355.04	21,000.00	.00	02-305-40252	SEWER SDC	.00	.00
.00	.00	.00	.00	02-305-40253	DRAINAGE/FLOOD CONTROL SDC	.00	.00
.00	.00	.00	.00	02-305-40254	TRANSPORTATION SDC	.00	.00
255.31	270.58	200.00	371.85	02-305-43600	INTEREST INCOME	150.00	150.00
Total SYSTEM DEVELOPMENT REVENUES:							
40,804.73	81,883.49	94,232.00	81,958.69			80,150.00	80,150.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
TRANSPORTATION DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	.00	.00	02-403-63901	TRASPORTATION SYS. DEVELOPMEN	.00	.00
Total CAPITAL OUTLAY:							
.00	.00	.00	.00			.00	.00
Total TRANSPORTATION DEPARTMENT:							
.00	.00	.00	.00			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
PARKS/RECREATION DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	32,358.00	.00	02-409-63901	PARKS/REC. SYS. DEVELOPMENT	31,000.00	31,000.00
Total CAPITAL OUTLAY:							
.00	.00	32,358.00	.00			31,000.00	31,000.00
Total PARKS/RECREATION DEPARTMENT:							
.00	.00	32,358.00	.00			31,000.00	31,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
WATER DEPARTMENT							
CAPITAL OUTLAY							
.00	296.65	.00	.00	02-421-63901	WATER SYSTEM DEVELOPMENT	800.00	800.00
Total CAPITAL OUTLAY:							
.00	296.65	.00	.00			800.00	800.00
INTER-FUND TRANSFERS							
.00	.00	10,484.00	10,484.00	02-421-64009	REPAY IF LOAN (RES 1059)	.00	.00
.00	.00	.00	.00	02-421-64021	TRANSFER TO WATER FUND	.00	.00
Total INTER-FUND TRANSFERS:							
.00	.00	10,484.00	10,484.00			.00	.00
Total WATER DEPARTMENT:							
.00	296.65	10,484.00	10,484.00			800.00	800.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
SEWER DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	31,390.00	.00	02-431-63901	SEWER SYSTEM DEVELOPMENT	1,350.00	1,350.00
Total CAPITAL OUTLAY:							
.00	.00	31,390.00	.00			1,350.00	1,350.00
INTER-FUND TRANSFERS							
.00	.00	20,000.00	.00	02-431-64003	TO SEWER LOAN FUND - OEDD	47,000.00	47,000.00
.00	.00	.00	.00	02-431-64005	TRANSFER TO SW BOND FUND -1998	.00	.00
.00	.00	.00	.00	02-431-64007	TO SEWER BOND FUND - 1998	.00	.00
Total INTER-FUND TRANSFERS:							
.00	.00	20,000.00	.00			47,000.00	47,000.00
Total SEWER DEPARTMENT:							
.00	.00	51,390.00	.00			48,350.00	48,350.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
DRAIN.FLOOD CONTROL DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	.00	.00	02-433-63901	DRAINAGE/FLOOD CNTRL. SYS.DEV.	.00	.00
Total CAPITAL OUTLAY:							
.00	.00	.00	.00			.00	.00
Total DRAIN.FLOOD CONTROL DEPARTMENT:							
.00	.00	.00	.00			.00	.00
Net Total SYSTEM DEVELOPMENT FUND:							
40,804.73	81,586.84	.00	71,474.69			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
STREET FUND							
STREET REVENUES							
94,929.40	59,891.95	40,000.00	54,371.82	03-305-40010	BEGINNING BALANCE	60,000.00	60,000.00
43,491.01	51,226.10	60,000.00	57,359.41	03-305-40040	STATE GASOLINE APPORTIONMENT	65,000.00	65,000.00
18,186.92	19,493.79	.00	.00	03-305-40410	STREET LIGHT SALES	.00	.00
16,666.00	.00	.00	.00	03-305-43160	COUNTY TIMBER RECEIPTS	.00	.00
395.88	255.88	300.00	290.70	03-305-43600	INTEREST INCOME	275.00	275.00
2,428.82	.00	.00	.00	03-305-43701	REIMBURSABLE PROJECTS	.00	.00
315.62	20.00	50.00	955.43	03-305-43800	MISCELLANEOUS INCOME	100.00	100.00
.00	.00	.00	15,745.00	03-305-43900	TRNSFR FRM OTHER FUNDS	.00	.00
Total STREET REVENUES:							
176,413.65	130,887.72	100,350.00	128,722.36			125,375.00	125,375.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
OPERATIONS DEPARTMENT							
PERSONNEL SERVICES							
3,655.49	4,504.11	1,000.00	104.40	03-405-61010	CITY ADMINISTRATOR	1,838.00	1,750.00
.00	.00	.00	.00	03-405-61011	ADMINISTRATOR AUTO ALLOWANCE	.00	.00
274.69	167.22	.00	.00	03-405-61015	ADMINISTRATOR DEF COMP ALLWNC	.00	.00
2,599.33	675.28	8,630.00	2,543.76	03-405-61040	EXTRA LABOR	.00	.00
2,208.31	1,504.56	1,800.00	910.83	03-405-61050	FICA	2,200.00	2,085.00
1,739.90	2,498.87	2,830.00	1,073.37	03-405-61060	WORKER'S COMP	4,000.00	3,860.00
.00	.00	.00	6.84	03-405-61065	WORKER'S BENEFIT FUND	10.00	10.00
5,158.95	2,211.22	2,897.00	2,093.10	03-405-61070	HEALTH INSURANCE	8,000.00	7,500.00
4,417.69	2,641.47	2,044.00	1,831.10	03-405-61080	PERS (PENSION)	5,000.00	4,720.00
28.38	246.31	30.00	13.06	03-405-61090	UNEMPLOYMENT	245.00	220.00
11,772.78	13.73	.00	.00	03-405-61151	DIRECTOR PUBLIC WORKS	.00	.00
4,619.02	7,648.89	6,120.00	5,743.00	03-405-61152	FIELD MAINTENANCE SUPERVISOR	10,275.00	10,075.00
4,456.11	5,265.10	5,265.00	3,226.75	03-405-61154	UTILITY MAINTENANCE WORKER II	8,585.00	8,415.00
.00	.00	.00	352.04	03-405-61155	UTILITY MAINTENANCE WORKER I	7,110.00	6,970.00
Total PERSONNEL SERVICES:							
40,930.65	27,376.76	30,616.00	17,898.25			47,263.00	45,605.00
MATERIALS & SERVICES							
275.27	.00	500.00	.00	03-405-62020	TRAVEL & TRAINING	500.00	500.00
263.64	167.73	350.00	29.95	03-405-62050	TELEPHONE	350.00	350.00
2,690.86	2,222.90	2,000.00	1,285.25	03-405-62060	INSURANCE	1,600.00	1,600.00
.00	.00	8,050.00	4,682.97	03-405-62080	CONTRACT SVC -PW SUPERINTENDT	6,038.00	6,038.00
789.66	804.93	827.00	566.86	03-405-62082	CONTRACT SVC - COMPUTER	981.00	981.00
.00	157.50	2,500.00	.00	03-405-62091	CONTRACT SVC - ENGINEERING	.00	.00
.00	.00	3,050.00	2,679.86	03-405-62093	CTRCT SVC - INTERIM CITY ADMIN	1,800.00	1,800.00
.00	5.40	500.00	.00	03-405-62110	CONTRACT SVC - MISC	.00	.00
4,290.00	4,290.00	.00	.00	03-405-62435	USE OF CITY PROPERTY	4,290.00	.00
.00	.00	.00	.00	03-405-62441	VEHICLE MAINTENANCE	7,000.00	7,000.00
1,609.56	1,304.46	2,250.00	1,755.84	03-405-62530	GASOLINE/OIL	2,250.00	2,250.00
29,062.47	29,159.84	.00	.00	03-405-62550	STREET LIGHTING	.00	.00
6,154.35	6,342.10	22,823.00	3,827.23	03-405-62560	MATERIALS, PARTS, SUPPLIES	7,000.00	7,000.00
255.24	185.98	300.00	67.92	03-405-62561	CREW WORK CLOTHING	300.00	300.00
Total MATERIALS & SERVICES:							
45,391.05	44,640.84	43,150.00	14,895.88			32,109.00	27,819.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CAPITAL OUTLAY							
200.00	.00	.00	.00	03-405-63008	RADIO EQUIPMENT/VIBRAPLATE	.00	.00
.00	1,098.30	500.00	.00	03-405-63139	STREET SIGNS	500.00	500.00
.00	.00	.00	500.00	03-405-63141	SANDER	.00	.00
.00	.00	15,000.00	800.00	03-405-63182	STREET PAVING PROJECTS	.00	12,000.00
Total CAPITAL OUTLAY:							
200.00	1,098.30	15,500.00	1,300.00			500.00	12,500.00
INTER-FUND TRANSFERS							
30,000.00	3,400.00	1,000.00	1,000.00	03-405-64009	TO CAPITAL RESERVE FUND	8,000.00	8,000.00
.00	.00	.00	.00	03-405-64010	TO CAP RESV-COUNTY PAYBACK FS	18,625.00	18,625.00
.00	.00	.00	.00	03-405-64019	TO GRANT FUND - GRANT MATCH	5,000.00	5,000.00
Total INTER-FUND TRANSFERS:							
30,000.00	3,400.00	1,000.00	1,000.00			31,625.00	31,625.00
CONTINGENCY							
.00	.00	10,084.00	.00	03-405-65010	CONTINGENCY	13,878.00	7,826.00
Total CONTINGENCY:							
.00	.00	10,084.00	.00			13,878.00	7,826.00
Total OPERATIONS DEPARTMENT:							
116,521.70	76,515.90	100,350.00	35,094.13			125,375.00	125,375.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CAPITAL PROJECTS DEPARTMENT							
PERSONNEL SERVICES							
.00	.00	.00	.00	03-415-61149	WAGES	.00	.00
Total PERSONNEL SERVICES:							
.00	.00	.00	.00			.00	.00
MATERIALS & SERVICES							
.00	.00	.00	.00	03-415-62009	MATERIALS	.00	.00
Total MATERIALS & SERVICES:							
.00	.00	.00	.00			.00	.00
Total CAPITAL PROJECTS DEPARTMENT:							
.00	.00	.00	.00			.00	.00
Net Total STREET FUND:							
59,891.95	54,371.82	.00	93,628.23			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
EMERGENCY SERVICES FUND							
EMERGENCY SERVICES REVENUES							
17,249.39	32,129.15-	.00	45,796.07-	05-305-40010	BEGINNING BALANCE	.00	.00
72,950.00	76,770.00	79,660.00	74,570.91	05-305-43100	PROPERTY TAXES TRNSF FRM GENE	76,020.00	76,020.00
9,085.59	8,008.92	7,500.00	8,126.24	05-305-43200	FIRE SUPPRESSION FEES	8,500.00	53,908.00
91,240.62	170,173.11	110,000.00	63,024.55	05-305-43201	FIRE/AMB SERVICE FEES	50,000.00	80,000.00
1,350.00	1,312.50	1,200.00	1,428.00	05-305-43202	FIRE MED/LIFE FLIGHT CONTRACTS	1,300.00	1,300.00
3,689.51	1,050.00	2,500.00	522.00	05-305-43203	RURAL FIRE PROTECTION CONTRCT	500.00	500.00
20,000.00	20,000.00	20,000.00	16,666.67	05-305-43204	MULTNOMAH COUNTY CONTRACT	20,000.00	20,000.00
.00	25.00	.00	75.00	05-305-43250	PERMIT FEES	100.00	100.00
.00	644.57	.00	.00	05-305-43253	EMERG. SVC. CONTRACT INCOME	.00	.00
615.87	.00	.00	.00	05-305-43600	INTEREST INCOME	.00	.00
2,698.94	4,240.29	2,000.00	4,255.18	05-305-43800	MISCELLANEOUS INCOME	2,000.00	2,000.00
5,000.00	.00	.00	.00	05-305-43910	TRANSFER FR OTHER FNDS-GENER	.00	42,781.00
Total EMERGENCY SERVICES REVENUES:							
223,879.92	250,095.24	222,860.00	122,872.48			158,420.00	276,609.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
EMERGENCY SERVICES EXPENDITURE							
PERSONNEL SERVICES							
55,568.30	53,736.42	36,945.00	.04	05-405-61035	FIRE CHIEF	.00	118,189.00
.00	6,686.33	.00	.00	05-405-61036	OTHER FIRE EMPLOYEES	.00	.00
501.23	8,267.08	.00	.00	05-405-61040	EXTRA LABOR	.00	.00
4,116.99	5,453.94	2,826.00	1,316.72	05-405-61050	FICA	.00	.00
1,474.21	4,908.37	5,290.00	688.64	05-405-61060	WORKER'S COMP	4,600.00	1,600.00
.00	.00	.00	.00	05-405-61065	WORKER'S BENEFIT FUND	.00	.00
6,794.13	7,801.13	7,100.00	43.79	05-405-61070	HEALTH INSURANCE	220.00	220.00
10,644.21	11,882.30	7,045.00	3,133.04	05-405-61080	PERS (PENSION)	.00	.00
51.17	326.48	38.00	17.19	05-405-61090	UNEMPLOYMENT	.00	.00
Total PERSONNEL SERVICES:							
79,150.24	99,062.05	59,244.00	5,199.42			4,820.00	120,009.00
MATERIALS & SERVICES							
.00	.00	.00	44.16	05-405-62010	OFFICE SUPPLIES	50.00	50.00
.00	.00	.00	1,163.85	05-405-62017	SHOTS	500.00	500.00
7,629.00	6,757.98	3,000.00	4,168.12	05-405-62020	TRAVEL & TRAINING	1,000.00	2,500.00
.00	443.95	.00	.00	05-405-62028	AWARDS	.00	.00
4,021.57	2,533.11	2,500.00	1,054.77	05-405-62029	UNIFORMS	1,250.00	1,000.00
1,352.80	626.30	200.00	150.00	05-405-62030	DUES, PUBLICATIONS, NOTICES	150.00	150.00
5,005.78	4,783.78	4,200.00	3,336.04	05-405-62050	TELEPHONE	4,000.00	3,000.00
.00	.00	.00	59.30	05-405-62055	POSTAGE	150.00	150.00
15,225.78	10,907.61	20,000.00	16,133.50	05-405-62060	INSURANCE	17,000.00	17,000.00
510.00	120.00	352.00	870.00	05-405-62063	DRUG TESTING	500.00	500.00
1,431.69	.00	.00	.00	05-405-62070	UTILITIES	.00	.00
.00	.00	.00	.00	05-405-62081	COMPUTER LICENSE	.00	.00
.00	.00	690.00	1,143.62	05-405-62082	CONTRACT SVC - COMPUTER	836.00	4,000.00
1,845.00	76.00	1,000.00	.00	05-405-62100	CONTRACT SVC - ATTORNEY	500.00	500.00
92.77	1,783.26	750.00	4,897.00	05-405-62110	CONTRACT SVC - MISC	.00	.00
3,952.00	4,484.00	4,000.00	988.00	05-405-62111	CONTRACT SVC - SPRINGFIELD	2,000.00	2,000.00
3,000.00	3,000.00	700.00	.00	05-405-62112	CONTRACT SVC - VOLUNTEER ASSN.	1,000.00	3,000.00
1,788.00	1,908.00	1,500.00	2,268.00	05-405-62113	CONTRACT SVC - EMERG REPORTIN	2,268.00	2,268.00
.00	.00	.00	15,000.00	05-405-62114	CONTRACT SVC- INTERIM FC	7,500.00	15,000.00
.00	.00	.00	.00	05-405-62115	CONTRACT SVC- PT FIRE CHIEF	48,400.00	.00
509.89	384.86	500.00	283.02	05-405-62120	CONTRACT SVC - MACHINES	500.00	500.00
612.31	641.28	1,000.00	639.65	05-405-62311	FIRE CHIEF ASSN/CSCD SYS RSRCE	640.00	640.00
426.24	591.24	1,000.00	426.24	05-405-62312	DR. VIRKS INSURANCE	430.00	430.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
10,002.61	3,560.49	9,000.00	2,277.55	05-405-62350	SUPPLIES/MATERIALS - FIRE	3,000.00	2,915.00
9,421.07	10,402.57	9,000.00	8,021.96	05-405-62351	SUPPLIES/MATERIALS - AMBULANCE	4,000.00	6,000.00
789.98	940.73	.00	831.65	05-405-62352	REIMBURSABLE REPLACEMENT COS	.00	.00
5,684.99	8,383.72	7,000.00	3,160.00	05-405-62420	GASOLINE/OIL	4,000.00	5,000.00
8,141.73	9,820.36	9,442.00	8,464.58	05-405-62439	UTILITIES	9,000.00	9,000.00
4,440.88	5,711.19	3,500.00	1,983.00	05-405-62440	BUILDING MAINTENANCE	3,000.00	2,000.00
13,273.44	8,416.88	8,000.00	8,564.71	05-405-62441	EQUIP/VEHICLE MAINTENANCE	8,000.00	8,000.00
4,735.91	2,646.27	1,500.00	145.02	05-405-62442	RADIO MAINTENANCE/REPLACEMEN	700.00	700.00
1,818.60	1,818.48	2,500.00	1,818.48	05-405-62443	MAINT AGREEMENT - LIFE PAK	2,500.00	2,500.00
.00	.00	.00	.00	05-405-62444	MAINT AGREE RADIOS	.00	.00
3,179.60	5,118.80	3,918.00	1,874.10	05-405-62446	ANNUAL HOSE/LADDER TESTING	2,000.00	2,000.00
887.62	814.32	1,200.00	735.00	05-405-62448	ANNUAL PUMP TESTING	1,000.00	1,000.00
.00	901.87	.00	.00	05-405-62449	SCBA HYDRO TESTING	.00	.00
33,372.18	72,778.82	35,200.00	13,253.33	05-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00
.00	.00	.00	.00	05-405-62860	REGULATORY	.00	.00
Total MATERIALS & SERVICES:							
143,151.44	170,355.87	131,652.00	103,754.65			125,874.00	92,303.00
CAPITAL OUTLAY							
.00	.00	.00	.00	05-405-63008	COMMUNICATIONS EQUIPMENT	.00	.00
7,136.33	800.16	.00	.00	05-405-63010	FIRE EQUIPMENT	.00	.00
10,000.00	1,328.60	.00	.00	05-405-63020	BUNKER GEAR	.00	.00
932.16	2,424.12	.00	.00	05-405-63025	RESCUE EQUIPMENT	.00	.00
1,747.12	.00	.00	.00	05-405-63030	MEDICAL EQUIPMENT	2,430.00	2,430.00
125.00	.00	.00	.00	05-405-63040	DEFIBULATOR	.00	.00
.00	.00	.00	.00	05-405-63046	SCBA TANK REPLACEMENT	.00	.00
.00	1,681.72	3,000.00	.00	05-405-63047	VEHICLE TIRES	3,000.00	2,000.00
.00	.00	.00	.00	05-405-63155	NEW VEHICLES	.00	.00
2,065.20	.00	.00	.00	05-405-63946	COMPUTER EQUIPMENT	.00	.00
Total CAPITAL OUTLAY:							
22,005.81	6,234.60	3,000.00	.00			5,430.00	4,430.00
INTER-FUND TRANSFERS							
.00	.00	.00	.00	05-405-64009	LOAN PMT TO CAP RESV FIRE STAT	.00	.00
.00	.00	2,459.00	2,049.20	05-405-64015	LOAN PMT TO CAP RESV FIRE TRCK	2,460.00	2,460.00
.00	.00	.00	.00	05-405-64017	LOAN PMT TO CAP RESV GEN LOAN	.00	45,000.00
.00	6,597.59	.00	.00	05-405-64060	TO GRANTS FUND #7	.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
Total INTER-FUND TRANSFERS:							
.00	6,597.59	2,459.00	2,049.20			2,460.00	47,460.00
CONTINGENCY							
.00	.00	14,356.00	.00	05-405-65010	CONTINGENCY	6,980.00	.00
Total CONTINGENCY:							
.00	.00	14,356.00	.00			6,980.00	.00
Total EMERGENCY SERVICES EXPENDITURE:							
244,307.49	282,250.11	210,711.00	111,003.27			145,564.00	264,202.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
ADMINISTRATION DEPARTMENT							
PERSONNEL SERVICES							
3,655.49	4,504.11	940.00	104.40	05-421-61010	CITY ADMINISTRATOR	1,838.00	1,750.00
.00	.00	.00	.00	05-421-61011	ADMINISTRATOR AUTO ALLOWANCE	.00	.00
274.69	167.22	.00	.00	05-421-61015	ADMINISTRATOR DEF COMP ALLWNC	.00	.00
2,029.10	2,065.65	2,012.00	1,754.61	05-421-61020	FINANCE OFFICER/RECORDER	2,212.00	2,169.00
1,706.10	1,766.95	1,763.00	1,537.73	05-421-61031	ACCOUNTING CLERK	1,868.00	1,831.00
517.45	535.80	530.00	464.18	05-421-61033	OFFICE ASSISTANT/CASHIER	578.00	567.00
602.69	724.69	595.00	312.10	05-421-61050	FICA	525.00	510.00
653.95	915.63	39.00	12.57	05-421-61060	WORKER'S COMP	40.00	35.00
.00	.00	.00	1.92	05-421-61065	WORKER'S BENEFIT FUND	5.00	5.00
873.20	1,025.24	1,681.00	794.35	05-421-61070	HEALTH INSURANCE	1,700.00	1,530.00
669.00	713.15	840.00	671.13	05-421-61080	PERS (PENSION)	1,200.00	1,130.00
8.05	13.29	10.00	4.58	05-421-61090	UNEMPLOYMENT	60.00	55.00
199.16	315.12	180.00	290.78	05-421-61155	CAMERA OPERATOR	252.00	247.00
Total PERSONNEL SERVICES:							
11,188.88	12,746.85	8,590.00	5,948.35			10,278.00	9,829.00
MATERIALS & SERVICES							
.00	26.38	48.00	16.49	05-421-62010	OFFICE SUPPLIES	48.00	48.00
.00	193.58	78.00	57.90	05-421-62055	POSTAGE	83.00	83.00
250.25	246.40	250.00	252.89	05-421-62080	CONTRACT SVC - AUDIT	247.00	247.00
.00	.00	2,867.00	2,519.05	05-421-62093	CTRCT SVC - INTERIM CITY ADMIN	1,692.00	1,692.00
229.40	355.96	240.00	144.04	05-421-62100	CONTRACT SVC - ATTORNEY	240.00	240.00
.00	72.02	76.00	52.08	05-421-62110	CONTRACT SVC - MISC	268.00	268.00
Total MATERIALS & SERVICES:							
479.65	894.34	3,559.00	3,042.45			2,578.00	2,578.00
Total ADMINISTRATION DEPARTMENT:							
11,668.53	13,641.19	12,149.00	8,990.80			12,856.00	12,407.00
Net Total EMERGENCY SERVICES FUND:							
32,096.10-	45,796.06-	.00	2,878.41			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
911 EMERGENCY TELEPHONE FUND							
911 EMERGENCY TELEPHONE REVENU							
5,399.77	5,335.03	6,000.00	4,216.47	06-305-40060	TELEPHONE TAX DISTRIBUTION	6,000.00	6,000.00
Total 911 EMERGENCY TELEPHONE REVENU:							
5,399.77	5,335.03	6,000.00	4,216.47			6,000.00	6,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
911 EMERGENCY TELEPHONE EXPEND							
MATERIALS & SERVICES							
5,399.77	3,890.71	6,000.00	4,216.47	06-405-62140	COUNTY 911	6,000.00	6,000.00
Total MATERIALS & SERVICES:							
5,399.77	3,890.71	6,000.00	4,216.47			6,000.00	6,000.00
Total 911 EMERGENCY TELEPHONE EXPEND:							
5,399.77	3,890.71	6,000.00	4,216.47			6,000.00	6,000.00
Net Total 911 EMERGENCY TELEPHONE FUND:							
.00	1,444.32	.00	.00			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
GRANT FUND							
GRANT REVENUE							
.00	.00	.00	.00	07-305-40010	BEGINNING BALANCE	.00	.00
.00	.00	.00	.00	07-305-40021	GRANTS	.00	.00
.00	48,560.00	.00	.00	07-305-40022	FEMA COM GRANT(REGIONAL MATC	.00	.00
.00	482,760.00	.00	.00	07-305-40023	FEMA COMMUNACATIONS GRANT	.00	.00
.00	34,216.57	.00	.00	07-305-40024	FIRE-AFG GRANT	.00	.00
4,450.08	.00	.00	.00	07-305-40025	CIS RETURN TO WORK GRANT	.00	.00
12,969.10	.00	.00	.00	07-305-40027	WILDFIRE PREVENTION GRANT	.00	.00
.00	.00	.00	.00	07-305-40030	STREET PAVING GRANT(REGULATO	50,000.00	50,000.00
.00	.00	.00	.00	07-305-43001	TRANSFER FROM GENERAL	.00	.00
.00	6,597.59	.00	.00	07-305-43002	TRANSFER FROM EMS-MATCHING	.00	.00
.00	.00	.00	.00	07-305-43003	TRNSF FR STREET-GRANT MATCH	5,000.00	5,000.00
.00	1,000.00	1,000.00	1,000.00	07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	1,000.00	1,000.00
.00	.00	.00	.00	07-305-43600	INTEREST INCOME	.00	.00
.00	5,194.41	.00	.00	07-305-43800	MISCELLANEOUS INCOME	.00	.00
Total GRANT REVENUE:							
17,419.18	578,328.57	1,000.00	1,000.00			56,000.00	56,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
GRANT EXPENDITURES							
PERSONNEL SERVICES							
.00	.00	.00	.00	07-405-61150	WAGES	.00	.00
.00	.00	.00	.00	07-405-61610	INJURIES & DAMAGES	.00	.00
.00	.00	.00	.00	07-405-61620	EMPLOYEE BENEFITS	.00	.00
Total PERSONNEL SERVICES:							
.00	.00	.00	.00			.00	.00
MATERIALS & SERVICES							
.00	1,270.00	.00	.00	07-405-62111	CONTRACT SVC - FEMA COMM MTC	.00	.00
.00	1,517.59	.00	.00	07-405-62113	CONTRACT SVC - AFG GRANT MATC	.00	.00
.00	1,000.00	1,000.00	.00	07-405-62115	CONTRACT SVC - DLCD	1,000.00	1,000.00
.00	.00	.00	.00	07-405-62130	CONTRACT SVC - STRT PAV REGLTR	55,000.00	55,000.00
.00	.00	.00	.00	07-405-62560	MATERIALS & SUPPLIES	.00	.00
Total MATERIALS & SERVICES:							
.00	3,787.59	1,000.00	.00			56,000.00	56,000.00
CAPITAL OUTLAY							
4,450.08	.00	.00	.00	07-405-63309	CIS RETURN TO WORK GRANT	.00	.00
.00	34,216.57	.00	.00	07-405-63390	FIRE AFG GRANT (BUNKER GEAR)	.00	.00
.00	.00	.00	.00	07-405-63391	GRANT FUNDED PROJECTS	.00	.00
.00	57,564.41	.00	.00	07-405-63392	FEMA REGIONAL PARTNERS EQUIP	.00	.00
.00	482,760.00	.00	.00	07-405-63393	FEMA COMMUNICATIONS GRANT	.00	.00
12,969.10	.00	.00	.00	07-405-63395	WILDFIRE PREVENTION GRANT	.00	.00
Total CAPITAL OUTLAY:							
17,419.18	574,540.98	.00	.00			.00	.00
INTER-FUND TRANSFERS							
.00	.00	.00	.00	07-405-64051	TRANSFER OUT - GRANTS	.00	.00
.00	.00	.00	.00	07-405-64052	TRANSFER TO EMS	.00	.00
Total INTER-FUND TRANSFERS:							
.00	.00	.00	.00			.00	.00
CONTINGENCY							
.00	.00	.00	.00	07-405-65010	CONTINGENCY	.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
Total CONTINGENCY:							
.00	.00	.00	.00			.00	.00
Total GRANT EXPENDITURES:							
17,419.18	578,328.57	1,000.00	.00			56,000.00	56,000.00
Net Total GRANT FUND:							
.00	.00	.00	1,000.00			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
TOURISM FUND							
TOURISM REVENUES							
54,656.21	49,264.96	50,000.00	31,078.00	08-305-40010	BEGINNING BALANCE	40,000.00	40,000.00
39,221.22	40,501.40	38,500.00	28,355.15	08-305-40080	ROOM ASSESSMENT INCOME	39,300.00	39,300.00
259.98	199.93	200.00	139.05	08-305-43600	INTEREST INCOME	200.00	200.00
.00	380.00	150.00	210.00	08-305-43652	CITY GARAGE SALE REVENUE	300.00	300.00
1,305.00	20.00	.00	1,354.53	08-305-43800	MISCELLANEOUS INCOME	.00	.00
.00	.00	4,000.00	.00	08-305-43810	REIMBURSEMENT INCOME-BROCHU	.00	.00
Total TOURISM REVENUES:							
95,442.41	90,366.29	92,850.00	61,136.73			79,800.00	79,800.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
TOURISM EXPENDITURES							
MATERIALS & SERVICES							
20.97	16.71-	200.00	.00	08-405-62010	OFFICE SUPPLIES	200.00	200.00
1,398.89	2,899.34	3,000.00	2,519.13	08-405-62020	TRAVEL & TRAINING	4,000.00	1,500.00
.00	55.03	600.00	75.10	08-405-62055	POSTAGE	600.00	600.00
475.60	374.40	.00	.00	08-405-62071	UTILITIES (SIGNAGE/WEB HOSTNG)	.00	350.00
637.00	627.20	637.00	644.00	08-405-62080	CONTRACT SVC - AUDIT	628.00	1,828.00
719.11	1,253.82	500.00	37.11	08-405-62100	CONTRACT SVC - ATTORNEY	500.00	500.00
.00	.00	.00	.00	08-405-62101	CONTRACT SVC - BROCHURE DIST	.00	2,500.00
325.00	102.00	1,000.00	.00	08-405-62110	CONTRACT SVC - MISC	20,000.00	20,000.00
.00	3,020.62	16,200.00	.00	08-405-62112	CONTRACT SVC - MARKETING	.00	.00
1,725.68	2,068.21	2,500.00	1,325.00	08-405-62113	DUES, PUBLICATIONS, NOTICES	2,500.00	2,500.00
2,250.00	4,261.88	15,500.00	11,590.34	08-405-62115	TOURISM EVENT PROMOTION	30,500.00	30,500.00
8,131.63	7,026.09	.00	.00	08-405-62121	CONTRACT SVC - LNDSCPE/FLOWER	.00	.00
12,149.63	18,961.53	23,618.00	20,834.03	08-405-62160	ADV & DISPLAY FEES	10,000.00	10,000.00
.00	62.00	150.00	129.56	08-405-62161	CITY GARAGE SALE EXPENSE	.00	.00
7,647.40	11,000.00	8,000.00	3,415.95	08-405-62170	SPECIAL PROMOTIONS	.00	.00
5,000.00	5,000.00	5,000.00	.00	08-405-62171	FIREWORKS	5,000.00	5,000.00
582.75	132.37	.00	.00	08-405-62640	PLANTS/SUPPLIES	.00	.00
Total MATERIALS & SERVICES:							
41,063.66	56,827.78	76,905.00	40,570.22			73,928.00	75,478.00
CAPITAL OUTLAY							
.00	.00	500.00	.00	08-405-63391	MALL IMPROVEMENTS	.00	.00
.00	.00	1,000.00	.00	08-405-63520	CHRISTMAS DECORATIONS	.00	.00
.00	.00	6,515.00	.00	08-405-63932	FLOWER BARRELS & GARBAGE CAN	.00	.00
3,500.00	.00	.00	.00	08-405-63939	BOTG MURAL OR OTHER PROJECT	.00	.00
Total CAPITAL OUTLAY:							
3,500.00	.00	8,015.00	.00			.00	.00
INTER-FUND TRANSFERS							
.00	.00	.00	.00	08-405-64009	TO CAPITAL RESERVE FUND	.00	1,000.00
Total INTER-FUND TRANSFERS:							
.00	.00	.00	.00			.00	1,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CONTINGENCY							
.00	.00	7,930.00	.00	08-405-65010	CONTINGENCY	5,872.00	3,322.00
Total CONTINGENCY:							
.00	.00	7,930.00	.00			5,872.00	3,322.00
Total TOURISM EXPENDITURES:							
44,563.66	56,827.78	92,850.00	40,570.22			79,800.00	79,800.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
ADMINISTRATION DEPARTMENT							
PERSONNEL SERVICES							
1,100.24	1,608.76	.00	.00	08-421-61040	EXTRA LABOR (Seasonal Maintnc)	.00	.00
87.97	167.96	.00	.00	08-421-61050	FICA	.00	.00
96.62	283.72	.00	.00	08-421-61060	WORKER'S COMP	.00	.00
.00	.00	.00	.00	08-421-61065	WORKER'S BENEFIT FUND	.00	.00
1.14	4.28	.00	.00	08-421-61090	UNEMPLOYMENT	.00	.00
240.00	395.79	.00	.00	08-421-61155	CAMERA OPERATION	.00	.00
Total PERSONNEL SERVICES:							
1,525.97	2,460.51	.00	.00			.00	.00
Total ADMINISTRATION DEPARTMENT:							
1,525.97	2,460.51	.00	.00			.00	.00
Net Total TOURISM FUND:							
49,352.78	31,078.00	.00	20,566.51			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
MUSEUM TRUST FUND							
MUSEUM REVENUES							
.00	.00	.00	.00	16-305-40010	BEGINNING BALANCE	.00	.00
1,779.62	1,550.14	2,500.00	1,379.55	16-305-43142	DONATIONS - MUSEUM	.00	.00
Total MUSEUM REVENUES:							
1,779.62	1,550.14	2,500.00	1,379.55			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
MUSEUM EXPENDITURES							
MATERIALS & SERVICES							
1,779.62	1,550.14	2,500.00	1,379.55	16-405-62870	MISC & LEGAL EXPENSES	.00	.00
Total MATERIALS & SERVICES:							
1,779.62	1,550.14	2,500.00	1,379.55			.00	.00
Total MUSEUM EXPENDITURES:							
1,779.62	1,550.14	2,500.00	1,379.55			.00	.00
Net Total MUSEUM TRUST FUND:							
.00	.00	.00	.00			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CEMETERY FUND							
CEMETERY REVENUES							
11,926.25	13,074.67	14,000.00	15,986.95	17-305-40010	BEGINNING BALANCE	7,000.00	7,000.00
.00	.00	.00	.00	17-305-43028	TRANSFER FROM CEMETERY TRUST	.00	.00
.00	.00	.00	.00	17-305-43280	MISCELLANEOUS REVENUE	.00	.00
1,218.34	1,975.00	1,500.00	2,613.75	17-305-43561	SALE OF CEMETERY PLOTS	1,500.00	1,500.00
1,100.00	2,550.00	1,000.00	1,500.00	17-305-43562	OPENING/CLOSING FEES	1,000.00	1,000.00
.00	572.80	100.00	375.00	17-305-43563	OTHER CEMETERY FEES	200.00	200.00
61.51	66.49	100.00	61.30	17-305-43600	INTEREST INCOME	50.00	50.00
.00	.00	.00	.00	17-305-43900	TRNSFR FRM GENERAL	.00	.00
Total CEMETERY REVENUES:							
14,306.10	18,238.96	16,700.00	20,537.00			9,750.00	9,750.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CEMETERY EXPENDITURES							
PERSONNEL SERVICES							
.00	55.05	.00	167.26	17-405-61050	FICA	130.00	125.00
.00	8.25	.00	198.05	17-405-61060	WORKER'S COMP	150.00	150.00
.00	.00	.00	1.45	17-405-61065	WORKER'S BENEFIT FUND	5.00	5.00
.00	.00	.00	216.65	17-405-61070	HEALTH INSURANCE	525.00	495.00
.00	48.42	.00	292.29	17-405-61080	PERS (PENSION)	288.00	285.00
.00	9.52	.00	2.95	17-405-61090	UNEMPLOYMENT	15.00	15.00
440.81	1,011.64	3,000.00	2,202.24	17-405-61150	WAGES	1,667.00	1,635.00
Total PERSONNEL SERVICES:							
440.81	1,132.88	3,000.00	3,080.89			2,780.00	2,710.00
MATERIALS & SERVICES							
199.72	412.41	300.00	207.78	17-405-62023	PORT-O-POTTY (MAY-SEPT)	300.00	300.00
.00	.00	100.00	.00	17-405-62024	GRASS/SUPPLIES	.00	.00
.00	82.21	300.00	59.04	17-405-62519	HEADSTONES SET	150.00	150.00
335.30	347.61	2,000.00	24.35	17-405-62520	PROPERTY MAINT MATERIALS	1,000.00	1,000.00
255.60	276.90	275.00	213.00	17-405-62551	UTILITIES (WATER)	275.00	275.00
.00	.00	.00	.00	17-405-62614	CONTRACT SVC - LAWN	.00	.00
.00	.00	500.00	400.00	17-405-62870	MISC & LEGAL EXPENSES	500.00	500.00
Total MATERIALS & SERVICES:							
790.62	1,119.13	3,475.00	904.17			2,225.00	2,225.00
INTER-FUND TRANSFERS							
.00	.00	6,000.00	6,000.00	17-405-64074	TRANS.TO CEMETERY TRUST FUND	.00	.00
Total INTER-FUND TRANSFERS:							
.00	.00	6,000.00	6,000.00			.00	.00
CONTINGENCY							
.00	.00	4,225.00	.00	17-405-65010	CONTINGENCY	4,745.00	4,815.00
Total CONTINGENCY:							
.00	.00	4,225.00	.00			4,745.00	4,815.00
Total CEMETERY EXPENDITURES:							
1,231.43	2,252.01	16,700.00	9,985.06			9,750.00	9,750.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
Net Total CEMETERY FUND:							
13,074.67	15,986.95	.00	10,551.94			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
WATER FUND							
WATER REVENUES							
134,646.95	99,590.98	110,000.00	89,052.83	21-305-40010	BEGINNING BALANCE	75,000.00	75,000.00
.00	.00	.00	.00	21-305-40085	TRANSFER FR CAP RES	.00	.00
181,827.95	181,875.83	180,000.00	166,893.04	21-305-40210	WATER SALES	175,000.00	175,000.00
6,103.59	6,091.23	6,000.00	6,210.25	21-305-40211	METER MAINTENANCE FEES	6,200.00	6,200.00
3,600.00	3,600.00	3,600.00	3,600.00	21-305-43056	FROM ELECTRIC	3,600.00	3,600.00
599.17	434.90	600.00	371.94	21-305-43600	INTEREST INCOME	600.00	600.00
2,690.00	1,925.00	1,800.00	2,250.00	21-305-43700	CONNECT FEES	1,800.00	1,800.00
5,187.42	.00	50,000.00	.00	21-305-43701	REIMBURSABLE PROJECTS	.00	.00
176.79	4,825.32	200.00	799.42	21-305-43800	MISCELLANEOUS INCOME	200.00	200.00
.00	.00	.00	2,917.00	21-305-43900	TRNSFR FRM OTHER FUNDS	.00	.00
Total WATER REVENUES:							
334,831.87	298,343.26	352,200.00	272,094.48			262,400.00	262,400.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
WATER EXPENDITURES							
PERSONNEL SERVICES							
1,673.30	259.30	9,270.00	4,758.30	21-405-61040	EXTRA LABOR	.00	.00
3,310.84	2,147.08	2,791.00	2,060.16	21-405-61050	FICA	2,800.00	2,730.00
1,910.47	2,726.41	3,090.00	1,641.15	21-405-61060	WORKER'S COMP	3,200.00	3,090.00
.00	.00	.00	14.71	21-405-61065	WORKER'S BENEFIT FUND	15.00	10.00
9,698.97	5,052.02	5,184.00	7,226.66	21-405-61070	HEALTH INSURANCE	10,500.00	9,900.00
7,260.90	4,574.04	4,688.00	4,303.14	21-405-61080	PERS (PENSION)	6,270.00	6,150.00
41.66	111.84	40.00	29.80	21-405-61090	UNEMPLOYMENT	300.00	290.00
18,938.72	22.09	.00	.00	21-405-61151	DIRECTOR PUBLIC WORKS	.00	.00
9,238.12	12,117.41	10,608.00	10,774.38	21-405-61152	FIELD MAINTENANCE SUPERVISOR	13,358.00	13,098.00
7,732.58	9,470.38	10,530.00	8,265.41	21-405-61154	UTILITY MAINTENANCE WORKER II	10,302.00	10,098.00
.00	.00	.00	555.14	21-405-61155	UTILITY MAINTENANCE WORKER I	8,532.00	8,364.00
2,419.95	2,465.01	3,264.00	1,317.94	21-405-61590	METER READING	2,089.00	2,048.00
2,419.95	2,447.30	2,808.00	1,640.01	21-405-61591	METER READING - ELEC	2,089.00	2,046.00
Total PERSONNEL SERVICES:							
64,645.46	41,392.88	52,273.00	42,586.80			59,455.00	57,824.00
MATERIALS & SERVICES							
12.93	105.47	1,500.00	650.25	21-405-62020	TRAVEL & TRAINING	2,500.00	2,500.00
490.80	721.10	750.00	432.56	21-405-62030	DUES, PUBLICATIONS, NOTICES	215.00	215.00
2,603.43	2,889.21	2,700.00	2,682.81	21-405-62050	TELEPHONE	2,700.00	2,700.00
2,768.86	2,287.33	4,000.00	2,880.26	21-405-62060	INSURANCE	4,100.00	4,100.00
13,978.84	16,700.21	16,500.00	14,689.38	21-405-62070	UTILITIES	16,500.00	16,500.00
.00	.00	12,950.00	7,533.47	21-405-62080	CONTRACT SVC -PW SUPERINTENDT	6,500.00	6,500.00
1,760.36	2,327.41	5,933.00	3,978.76	21-405-62082	CONTRACT SVC - COMPUTER	7,088.00	7,088.00
.00	1,024.80	6,000.00	.00	21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00
1,193.40	9,784.64	8,500.00	256.50	21-405-62110	CONTRACT SVC - MISC	.00	.00
.00	.00	530.00	.00	21-405-62121	CONTRACT SVC - EQUIP	.00	.00
1,877.18	1,835.00	2,500.00	2,150.00	21-405-62150	WATER SAMPLING	2,500.00	2,500.00
.00	.00	.00	.00	21-405-62152	WATER SYSTEM MASTER PLAN	30,000.00	30,000.00
8,970.00	8,970.00	9,000.00	7,475.00	21-405-62435	USE OF CITY PROPERTY	9,000.00	9,000.00
.00	.00	.00	.00	21-405-62441	VEHICLE MAINTENANCE	2,000.00	2,000.00
1,936.38	2,600.51	2,500.00	1,242.67	21-405-62530	GASOLINE/OIL	2,500.00	2,500.00
1,834.86	10,351.12	9,000.00	11,019.61	21-405-62560	MATERIALS, PARTS, SUPPLIES	7,000.00	7,000.00
185.33	178.31	300.00	54.97	21-405-62561	CREW WORK CLOTHING	300.00	300.00
1,554.60	970.00	2,000.00	1,184.50	21-405-62650	CHLORINATION	2,000.00	1,968.00
9,183.98	9,093.79	9,500.00	7,597.42	21-405-62660	INTERNAL PAYMENTS: WATER (7%)	8,750.00	12,250.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
3.72	.00	25.00	.00	21-405-62670	INTEREST ON DEPOSIT REFUNDS	25.00	25.00
16.81	132.32	200.00	.00	21-405-62680	UNCOLLECTIBLE ACCOUNTS	200.00	200.00
491.46	.00	100.00	57.60	21-405-62870	MISC & LEGAL EXPENSES	100.00	100.00
Total MATERIALS & SERVICES:							
48,862.94	69,971.22	94,488.00	63,885.76			103,978.00	107,446.00
CAPITAL OUTLAY							
.00	.00	750.00	750.00	21-405-63114	LOCATOR (HALF)	.00	.00
4,175.00	.00	3,500.00	206.83	21-405-63432	PIPE/FITTINGS	1,000.00	1,000.00
.00	.00	.00	.00	21-405-63436	CHLORINATOR MONITOR EQUIP	.00	.00
.00	.00	45,000.00	1,200.00	21-405-63437	WATER LINE RPLCMNT (REGULATOR	.00	.00
8,575.81	.00	.00	.00	21-405-63470	DISTRIBUTION SYS REPLACEMENT	.00	.00
4,175.00	.00	4,000.00	2,372.17	21-405-63471	WATER METERS	1,500.00	1,500.00
.00	1,249.79	1,500.00	.00	21-405-63495	CHLORINATOR PUMP	.00	.00
.00	.00	2,000.00	.00	21-405-63785	RADIO UPGRADE	.00	.00
Total CAPITAL OUTLAY:							
16,925.81	1,249.79	56,750.00	4,529.00			2,500.00	2,500.00
INTER-FUND TRANSFERS							
40,000.00	30,000.00	19,500.00	19,500.00	21-405-64009	TO CAPITAL RESERVE FUND	.00	.00
.00	.00	.00	.00	21-405-64019	TO CAP RESV-COUNTY PAYBACK FS	29,701.00	29,701.00
6,103.59	6,091.23	6,000.00	5,645.09	21-405-64042	TO CAP.RESERVE-METER MAIN.FEES	6,200.00	6,200.00
Total INTER-FUND TRANSFERS:							
46,103.59	36,091.23	25,500.00	25,145.09			35,901.00	35,901.00
CONTINGENCY							
.00	.00	15,939.00	.00	21-405-65010	CONTINGENCY	491.00	.00
Total CONTINGENCY:							
.00	.00	15,939.00	.00			491.00	.00
Total WATER EXPENDITURES:							
176,537.80	148,705.12	244,950.00	136,146.65			202,325.00	203,671.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CAPITAL PROJECTS DEPARTMENT							
PERSONNEL SERVICES							
.00	.00	20,000.00	.00	21-415-61149	WAGES	.00	.00
Total PERSONNEL SERVICES:							
.00	.00	20,000.00	.00			.00	.00
MATERIALS & SERVICES							
34.75	.00	30,000.00	.00	21-415-62009	MATERIALS	.00	.00
Total MATERIALS & SERVICES:							
34.75	.00	30,000.00	.00			.00	.00
Total CAPITAL PROJECTS DEPARTMENT:							
34.75	.00	50,000.00	.00			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
ADMINISTRATION DEPARTMENT							
PERSONNEL SERVICES							
9,504.19	11,710.57	2,392.00	271.44	21-421-61010	CITY ADMINISTRATOR	4,772.00	4,544.00
.00	.00	.00	.00	21-421-61011	ADMINISTRATOR AUTO ALLOWANCE	.00	.00
714.07	434.68	.00	.00	21-421-61015	ADMINISTRATOR DEF COMP ALLWNC	.00	.00
7,101.49	7,238.97	6,891.00	6,017.68	21-421-61020	FINANCE OFFICER	7,743.00	7,592.00
2,684.87	2,735.88	3,147.00	2,714.72	21-421-61025	CITY RECORDER	2,921.00	2,864.00
1,800.47	1,810.19	1,757.00	169.22	21-421-61030	DEPUTY RECORDER	1,809.00	1,809.00
6,463.13	6,721.09	6,555.00	5,728.11	21-421-61031	ACCOUNTING CLERK	7,098.00	6,959.00
2,587.14	2,679.43	2,854.00	2,488.91	21-421-61033	OFFICE ASSISTANT/CASHIER	2,891.00	2,835.00
463.01	.00	375.00	.00	21-421-61034	EXTRA LABOR - ADMIN	.00	.00
2,261.79	2,618.72	2,310.00	1,329.85	21-421-61050	FICA	2,200.00	2,055.00
115.30	162.62	151.00	51.11	21-421-61060	WORKER'S COMP	140.00	135.00
.00	.00	.00	7.72	21-421-61065	WORKER'S BENEFIT FUND	10.00	10.00
4,130.06	4,897.98	6,492.00	3,601.94	21-421-61070	HEALTH INSURANCE	6,200.00	5,835.00
4,865.24	4,448.58	4,024.00	3,056.53	21-421-61080	PERS (PENSION)	4,900.00	4,735.00
29.26	46.84	33.00	18.73	21-421-61090	UNEMPLOYMENT	250.00	220.00
199.24	315.16	180.00	313.34	21-421-61155	CAMERA OPERATOR	252.00	247.00
Total PERSONNEL SERVICES:							
42,919.26	45,820.71	37,161.00	25,769.30			41,186.00	39,840.00
MATERIALS & SERVICES							
887.67	1,095.62	1,000.00	583.41	21-421-62010	OFFICE SUPPLIES	1,000.00	1,000.00
1,261.79	796.41	825.00	119.39	21-421-62020	TRAVEL & TRAINING	854.00	854.00
372.91	532.53	400.00	278.64	21-421-62030	DUES, PUBLICATIONS, NOTICES	390.00	390.00
1,780.77	2,001.45	2,000.00	1,871.62	21-421-62050	TELEPHONE	2,000.00	2,000.00
.00	663.91	570.00	471.41	21-421-62055	POSTAGE	610.00	610.00
1,731.53	1,905.67	1,750.00	1,877.55	21-421-62071	UTILITIES - CITY HALL	1,750.00	1,750.00
1,729.00	1,702.40	1,729.00	1,748.00	21-421-62080	CONTRACT SVC - AUDIT	1,703.00	1,703.00
.00	747.56	885.00	1,488.30	21-421-62081	COMPUTER LICENSE	2,130.00	2,130.00
.00	.00	7,296.00	6,410.21	21-421-62093	CTRCT SVC - INTERIM CITY ADMIN	4,306.00	4,306.00
4,623.58	4,665.16	2,460.00	1,493.70	21-421-62100	CONTRACT SVC - ATTORNEY	2,580.00	2,580.00
1,060.53	269.03	674.00	208.38	21-421-62110	CONTRACT SVC - MISC	1,066.00	1,066.00
310.89	384.86	500.00	283.02	21-421-62120	CONTRACT SVC - MACHINES	500.00	500.00
Total MATERIALS & SERVICES:							
13,758.67	14,764.60	20,089.00	16,833.63			18,889.00	18,889.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
Total ADMINISTRATION DEPARTMENT:							
56,677.93	60,585.31	57,250.00	42,602.93			60,075.00	58,729.00
Net Total WATER FUND:							
101,581.39	89,052.83	.00	93,344.90			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CEMETERY TRUST FUND							
CEMETERY TRUST REVENUES							
6,973.41	7,222.58	7,500.00	7,480.61	25-328-40010	BEGINNING BALANCE	13,900.00	13,900.00
215.00	225.00	300.00	461.25	25-328-43029	15% OF SALE OF CEMETERY PLOTS	225.00	225.00
.00	.00	6,000.00	6,000.00	25-328-43030	TRANSFER FROM CEMETERY FUND	.00	.00
.00	.00	.00	.00	25-328-43185	MEMORIAL TRUSTS	.00	.00
34.17	33.03	100.00	43.21	25-328-43600	INTEREST INCOME	75.00	75.00
Total CEMETERY TRUST REVENUES:							
7,222.58	7,480.61	13,900.00	13,985.07			14,200.00	14,200.00