CITY OF CASCADE LOCKS

Fiscal Year 2012 - 2013
PROPOSED
ANNUAL BUDGET

BUDGET COMMITTEE

City Council

Lance Masters, Mayor
Tom Cramblett, Council President
Gail Lewis
Randy Holmstrom
Mark Storm
Brad Lorang
Jeff Helfrich

Citizen Members

Karen Sype
Shawna Hasel
Tina Tarani
Darlene Sullenger
Rob Brostoff
Bobby Walker
Sandra Kelley

STAFF

Paul Koch, Interim City Administrator, Budget Officer
Marianne Bump, Finance Officer
Kathy Woosley, City Recorder
Sheldon Price, Field Maintenance Supervisor
Tracy Hupp, City Light/CATV Superintendent

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Budget Committee Meeting Guidelines

1. Meetings will start at 6:30 PM.
2. Eight Committee members constitute a quorum.
3. Meetings will end at 9:00 PM, unless the consensus of the Committee is to continue.
4. Committee members should show respect for others by waiting for the Chair to recognize them before speaking, listening to what others have to say, and not repeating things that have already been said.
5. If a Committee member brings up an item or issue not on the agenda, the Chair will poll the attending Committee members to determine if it is an issue of interest to the majority of the Committee. If it is not of interest to the majority, the Committee will move on and the person may then discuss the issue outside the meeting with the Budget Officer.
6. Committee members who miss a meeting should contact the Budget Officer or another Committee member to find out what they missed, and should not expect the Committee to rehash a meeting or discussion again for their benefit.
7. If someone votes in opposition to the majority, they should be given the opportunity to explain why.

These are the process guidelines adopted by past Budget Committees.
This Committee may wish to add or delete items before approving them for this year.

Proposed 2012/2013 Budget Committee Work Plan

May 16, 2012	May 23, 2012	May 30, 2012	June 6, 2012	June 7, 2012
• General Fund (1) • Planning • Property • Beautification • Museum • Gov/Community Relations Dept • Parks & Recreation • Police • SDC (2) • 911 (6) • Museum Trust (16) • Cemetery (17) • Cemetery Trust (25) • Sewer Bond (40) • OEDD Loan (45) • OIB Loan (16) • Capital Reserve (56)	• Streets (3) • Water (21) • Sewer (31) • Grants (7)	• Electric (51) • CATV/BB (41) • Tourism (8)	• Emergency Services Department (5) • Begin development of final recommendation to Council.	OPTIONAL • Final meeting if necessary to finalize recommendation to Council

Take action to tentatively approve each dept/program budget as presented. At the last meeting, review tentative actions and create final recommendations.

City of Cascade Locks

FY 2012-13 Budget Message

Hon. Mayor and Budget Committee Members:

Presented to you at this time is the **City of Cascade Locks proposed balanced budget** for the budget year 2012-13. The budget is balanced as required by state law. The budget provides you with an idea about what the city will provide in the way of services and serves as an operational guideline to assist in managing the City throughout the year. This is not a financial report. It is a tool to be used by the City in managing its many functions and services as well as taking steps to create and maintain the kind of community you desire.

This document is the result of many hours of work by City staff and reflects an additional element that has not been used in the past. This budget has two parts to it. First is the traditional line item identification of revenue and expenses. This portion of the proposed budget will tell you how much revenue the City anticipates receiving and how that money will be allocated to spend.

The second element of the budget is the Program Budget portion. The Program Budget section, approved by City Council, provides you with a very clear identification of the purpose of each department, how it is organized, what services are to be provided, major objectives for the year and how the department will be evaluated. The Program Budget section of the budget is located separately from the traditional line item portion of the budget so that the Program sheets can be pulled out and used to reflect against while considering each budget section.

The Budget document has been organized in sequence to match the Work Plan you tentatively adopted in your orientation session. This should help you stay focused and move through the process in an orderly and logical progression.

A city budget is about where you are going and what will it cost to get there.

The Budget Approach:

The 2012-13 budget process began earlier this year with the establishment of budget priorities by the City Council. Those priorities are listed for you in the resource section of the document. In broad summary, the priorities set by City Council are:

1. **Resolve the Issues surrounding the Emergency Services Department**
2. **Finance and Economic Development**
3. **Communication and Rebuild Community**
4. **Enhanced Infrastructure**
5. **Organizational Development**

This budget also begins to recognize and implement steps towards achievement of the recently adopted 20 year VISION statement for the community. This VISION is the result of extensive work by the Downtown Revitalization Steering Committee (DRSC) and it provides a 20 year picture of where the community is going. This is important, because like many other small communities, the City of Cascade Locks is on the path of diminishing resources and must begin to think in terms of paying for and funding the most important of services and actions in order to achieve long term survival.

Related to the VISION is also the joint economic development policy and strategy, adopted by both the City Council and the Port of Cascade Locks. This policy, the multifaceted approach, begins to move the community to a more realistic and effective approach to the long term economic development of the community. The City and community must work together with a clear focus in order to not only survive, but to help insure that jobs for local citizens can be created and value added.

The approved 20-Year VISION is included in the resource section of this document along with the Multi-faceted Economic Development approach.

Also provided for your information are **5 year projections** of revenue and expenditures for your information. These are simple and basic and make certain assumptions from the past 5 years in order to project out expenses and revenues for an additional 5 years.

As you review these projections you will see that the City, like many others, is on a path to declining revenues and therefore, severe limitations regarding the services that we can provide to the community. These projections are provided so that you can be fully informed and understand how critical it is that the Budget Committee process be thorough and complete. These will be difficult discussions but will be critical to the future of the community and the citizens it serves. A full focus on budget development and where you want to go as a community is important.

Keep in mind that projections are very difficult to do in any business and you face factors that you will have little or no control over. However, by at least attempting to make projections will give you some idea about what future revenues and expenses will look like, based on past history.

What you see has been documented before, but the reality of limitations is still with you. The combination of revenue limitations along with rising business costs have resulted in less funds for beginning balances, added to that are both the financial situation for the State of Oregon and federal government. The availability of grants and revenue sharing from the state should be expected to diminish. State revenue sharing has been severely reduced in other states and it is anticipated to be reduced in Oregon. The City should not rely on financial help from either of these two levels of government over the long term. If it continues, that will be great, if not you should be prepared.

General Information About this budget document:

1. **Beginning Balances:** The beginning balances are on a path to be lower than in the past. Staff works to lower the ongoing expenses in each department each year. The beginning balances will be reduced over the next few years as the cost to do business increases.
2. **Planning Services:** This budget reflects a continuation of current policy that requires the costs for planning fees to be borne by the applicant for development. Although the community has not experienced a great deal of development activity in the past few years, it appears that the level of business is increasing. At this writing the City, in collaboration with The Port is dealing with four development proposals including the development approach with the Old Fire Station. This budget reflects an income of $10,000 in planning fees from proposed developments. There is also allocation of $5,000 of non-revenue covered planning services to assist the City facilitate and prepare for needed planning services that would not be covered by development fees.
3. **Grants:** The budget anticipates receipt of a State grant for streets in the amount of $55,000 for the repair and repaving of Regulator Street. Any additional grant opportunities that might arise during the year will be approved by City Council prior to application.
4. **Loans:** This budget reflects continuation of payments on previously approved loans and payments to the Oregon Economic Development Department (OEDD), Oregon Investment Board (OIB) and the USDA. Copies of City Resolutions dealing with internal loan payments are contained in this budget document for information for the Budget Committee. The OEDD loan for the sewer plant is scheduled for full repayment in this proposed budget at $90,886. The OIB loans have balances of $100,967 and $110,156 and both are for the new Fire Station. The USDA sewer plant loan has a balance of $767,964

5. **RARE Participant:** This budget reflects the City's portion of the cost for a RARE/AmeriCorps volunteer for 11 months to work with the City, Tourism Committee, Port and the Downtown Revitalization Steering Committee to plan and conduct new activities that will bring more visitors to Cascade Locks in the off season. At least twenty new activities are anticipated. This effort should lead to more business activity locally as well as more revenue from the Transient Room Tax. This budget and the work of the Tourism Committee reflect the high importance of marketing the community and bringing more visitors.

PERSONNEL EXPENSES:

The proposed budget contains a cost of living increase for all employees of 2.96% effective with the adoption of the budget. In addition, a 2% factor has been added to create a merit program for employees.

The City has been informed that health insurance costs will increase 9.6%, dental insurance 2% and long term disability 15%. City Council is currently considering some changes in the cost sharing for these benefits and those discussions are ongoing in an attempt to lower the cost to the City.

There is no anticipated PERS increase, however, the State is talking about major changes in this benefit program and those changes may come soon depending on legislative action.

MAJOR CHANGES IN THE BUDGET:

This budget is balanced as required. In order to balance the budget, the following changes have been included and proposed.

1. **What has been eliminated:**

    a. The city recreation program has been eliminated in favor of working through United Way to fund a program to be located at the school.
    b. City financial support has been eliminated for the Museum and that cost will be picked up by the Port of Cascade locks.
    c. A new city administrator prior to January 2013 has been postponed. The Interim CA contract will be extended to December 30, 2012.
    d. A full time fire chief has been eliminated and replaced by a 90 day extension of the current contract with Hood River City and the cost for a retired Chief to be in town part time five days a week. This approach will continue the rebuilding process of the department but not fully achieve what is desired.

The importance of your work.

You are not alone in the challenges you face. Every city and county in this state and many other states is going through the same effort. Your work is very important to the long term survival of the community, the health and well-being of the businesses in the community and the future of Cascade Locks. The discussions will be difficult and the decisions will not be any easier.

As staff we stand ready to assist you and to provide any information you desire to help you in your deliberations.

Thank you.

Paul Koch
Interim City Administrator

General operating contingency

An estimate for **general operating contingency** may be included in any operating fund. The estimate is based on the assumption that operations may necessitate spending during the year on items that cannot be specifically identified at the time the budget is being prepared. The contingency is not a separate fund. It is a line item within an operating fund, separate from any of the other major object classifications. Its purpose and proper use are explained in Oregon Administrative Rule 150-294.352(8).

Each operating fund (each fund from which operating expenses are paid) is allowed one appropriation for a general operating contingency. A non-operating fund cannot have an appropriation for a contingency. The expenditures in non-operating funds can usually be accurately estimated and are not subject to unexpected variations arising from operations. A debt service fund is an example of a non-operating fund that cannot contain an operating contingency.

The contingency estimate must be reasonable, based on past experience, and consistent with the purpose of the particular fund involved. It cannot be made in place of an estimate for expenditures which are known to be necessary and can be anticipated. It must not be used to cover up improper or loose budgeting practices. It must not be used as a "savings account" in which to sequester excess revenues.

During the fiscal year, money budgeted and appropriated as contingency must be transferred to another appropriation category before it can be expended. A resolution or ordinance or a supplemental budget must be passed before any of the contingency can be transferred. If the expenditure is to be made from another existing appropriation category, a resolution or ordinance may often be used to authorize the transfer and expenditure. The operating contingency then is reduced and the receiving appropriation category increased by the same amount so the fund remains in balance. If there is no existing appropriation category suitable for the expenditure, then a supplemental budget is required to create the appropriation category and transfer the resources from contingency.

There is no statutory limit on the amount which may be budgeted and appropriated for general operating contingency. However, the amount which may be transferred from contingency by resolution over the course of a year is limited to 15 percent of the amount originally appropriated in the fund [ORS 294.463(2), renumbered from 294.450(2)]. Transfers which in total exceed 15 percent of the original appropriation may be made only after adopting a supplemental budget for that purpose.

For example, if the total appropriation in a fund is $100,000, including $20,000 for the general operating contingency, only 15 percent, or $15,000, of the appropriation may be transferred from the contingency appropriation by resolution or ordinance. The remaining $5,000 can be transferred only through a supplemental budget.

History of Uses of State Revenue Sharing

FY11-12- To allocate State Revenue Sharing Funds as contributions to support Senior Potlatch Cook, Senior Sewer Subsidy and Parks and Recreation expense items, all of which are in the General Fund.

FY10/11- To allocate State Revenue Sharing Funds as they have been in the past (as contribution to the support of the Senior Potlatch Cook, the Senior Sewer Subsidy and the Library expense items, all of which are in the Gov/Community Department of the General Fund).

FY09/10- To allocate State Revenue Sharing Funds as they have been in the past (as contribution to the support of the Senior Potlatch Cook, the Senior Sewer Subsidy and the Library expense items, all of which are in the Gov/Community Department of the General Fund).

FY08/09– To allocate State Revenue Sharing Funds as they have been in the past (as contribution to the support of the Senior Potlatch Cook, the Senior Sewer Subsidy and the Library expense items, all of which are in the Gov/Community Department of the General Fund).

FY07/08 – To allocate State Revenue Sharing Funds as they have been in the past (as contribution to the support of the Senior Potlatch Cook, the Senior Sewer Subsidy and the Library expense items, all of which are in the Gov/Community Department of the General Fund).

FY06/07 – To allocate State Revenue Sharing Funds as they have been in the past (as contribution to the support of the Senior Potlatch Cook, the Senior Sewer Subsidy and the Library expense items, all of which are in the Gov/Community Department of the General Fund).

FY05/06 – To allocate State Revenue Sharing Funds as contribution to the support of the Senior Potlatch Cook, the Senior Sewer Subsidy and the Library expense items, all of which are in the Gov/Community Department of the General Fund.

FY04/05 – To allocate State Revenue Sharing Funds as contribution to the support of the Senior Potlatch Cook, the Senior Sewer Subsidy and the Library expense items, all of which are in the Gov/Community Department of the General Fund. The motion of the Budget Committee deliberately did not designate specific amounts to each item.

FY03/04 – To allocate State Revenue Sharing Funds as contribution to the support of the Senior Potlatch Cook, the Senior Sewer Subsidy and the Library expense items, all of which are in the Gov/Community Department of the General Fund.

City of Cascade Locks, Oregon
Approved by City Council on December 12, 2011.

CITY COUNCIL PRIORITIES-GROUPED

Introduction: *This grouped list of priorities comes from the original 39 issues identified by City Council. The original 39 have been grouped in broad categories in this version of the priorities and the groups prioritized* *This listing reflects City Council adjustments made on November 28, 2011 and formally approved on December 12, 2011.*

1. Resolve the issues surrounding the current conflict in the Emergency Services Department.

a. Determine community desired emergency services and cost

b. Determine how to fund and operate department.

2. Finance

a. Determine the best use for the Old Fire Station

b. Develop and implement a more comprehensive budget process, develop a program budget, review all fees and charges including TRT in conjunction with budget development.

c. Clear and easy to understand monthly reports

d. Close out FEMA grants

e. Research the potential for customer electronic payments

f. Audit service RFQ process (every 3-5 years)

g. More comprehensive budget process and program budget format

h. Outsource utility billing function

j. Complete a electric rate study including tier 2 (Jan. 2012)

k. Complete rate studies for both water and sewer services

2. Economic Development

a. Revitalize the downtown core area and create a downtown organization

b. Bring Nestle to town and create new jobs locally

c. Create a closer working relationship with Port of Cascade Locks

d. Retain our local K-12 school

e. Develop an enhanced community plan for tourism

f. Research what is needed to bring fiber optic cable to town

g. Adopt a multi-faceted economic development strategy

h. Develop positive working relationships with Portland and Seattle

i. Bring MHCC to town deliver SBDC and educational programs

j. Create a charging station for electric cars

k. Revise and implement the water ordinance

3. Communicate and rebuild community trust

a. Plan and implement community celebrations of success

b. Conduct periodic community meetings to receive input and comments (By February 6)

c. Improve the TV and sound system in the City Council Chamber

d. Look into a citizen "call in" system for City Council meetings

4. Enhance Infrastructure

a. Complete a pavement condition study and seek grants to fund needed improvements

b. Develop alternative energy systems to keep rates low

c. Review and update sewer master plan and options

d. Complete water rights transfer study

e. Review and update electric fees and tier two rates

f. Review and update the electric master plan

g. Implement a work order system via auditors recommendations

5. Organizational Development

a. Conduct a study to determine staffs work loads and staffing needs

b. Review and strengthen fundamental systems and policies

c. Look into the need for a Deputy Recorder and City Planner

City of Cascade Locks
Budget year 2012-13
Budget Priorities
Approved by City Council on Feb. 13, 2012

2012-13 BUDGET PRIORITIES

The following budget priorities are established by City Council for the development of the 2012-13 budget. It is understood that these priorities merely direct staff in the preparation of the budget and are in addition to ongoing operations and the provision of required and normal City services.

These priorities are to be used a guide by City staff in the preparation of the budget.

1. **Emergency Services**
   - **Ambulance billing electronically**

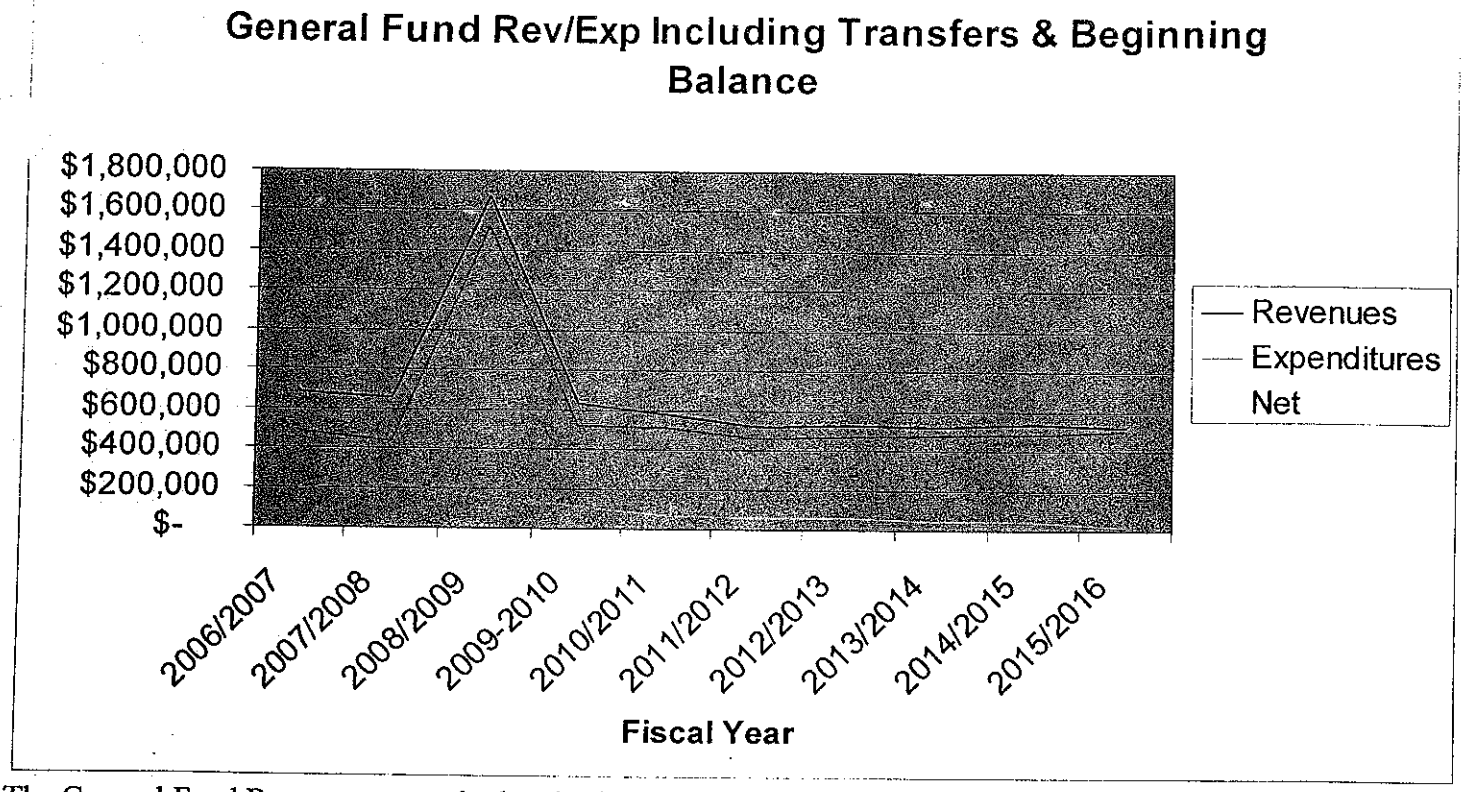
2. **Economic Development**
   - **Actions that create jobs**
   - **Rate study for electricity services**
   - **Water and Sewer RFQ**
   - **Quality infrastructure**
   - **Downtown Revitalization**
   - **Work with the Port of Cascade Locks**
   - **Community revitalization**
   - **Marketing the community**
   - **Develop a city/community profile**
   - **Policies and programs that will increase population**

3. **Departmental Services and Organization**
   - **Survey of needs in the community**
   - **Proper staffing level for services**
   - **Work loads**
   - **Services to be provided**

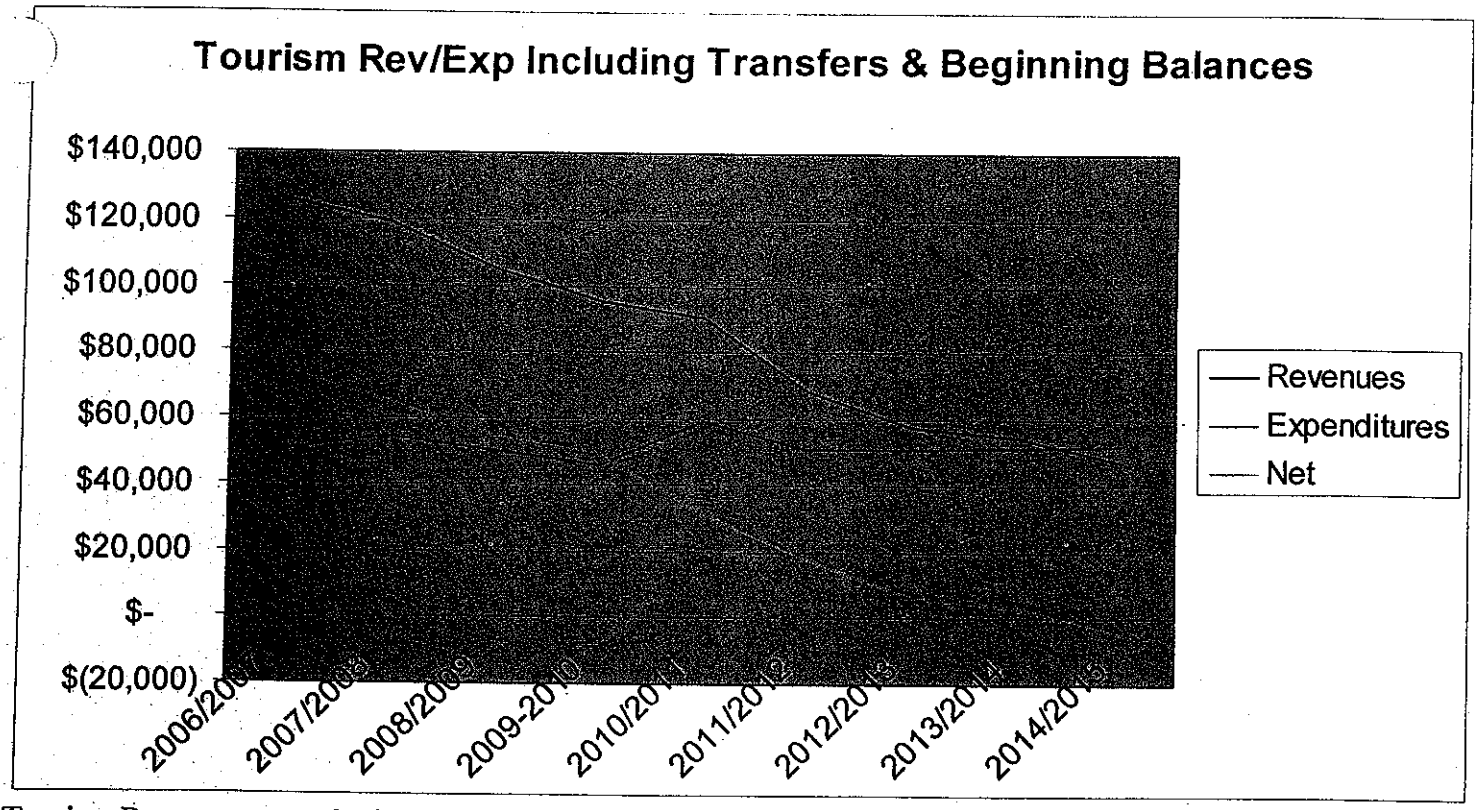
Support to enterprise funds
Analyze cable operation to determine whether or not the City should continue the service
- **Consider placing the rate on the ballot or terminating the Service**

Electronic payments for services
Program to deal with abandoned housing
Codification
Reinstate the community newsletter
Marketing the community (program or position)
Replacement schedules for computers
Move to being "paperless"
Upgrade the website
Document vehicle and equipment needs
Staff training program

Note: Wi-Fi and broadband suggested.
Work on Public Works issues and organization



The General Fund Revenues are calculated using an average of previous 5 year actuals with no increases. The expenses assume a 5% increase in Personnel Services and a 1% increase in all other expenses.



Tourism Revenues are calculated using an average of previous 5 year actuals with no increases. The expenses ume a 5% increase in Personnel Services and a 1% increase in all other expenses.

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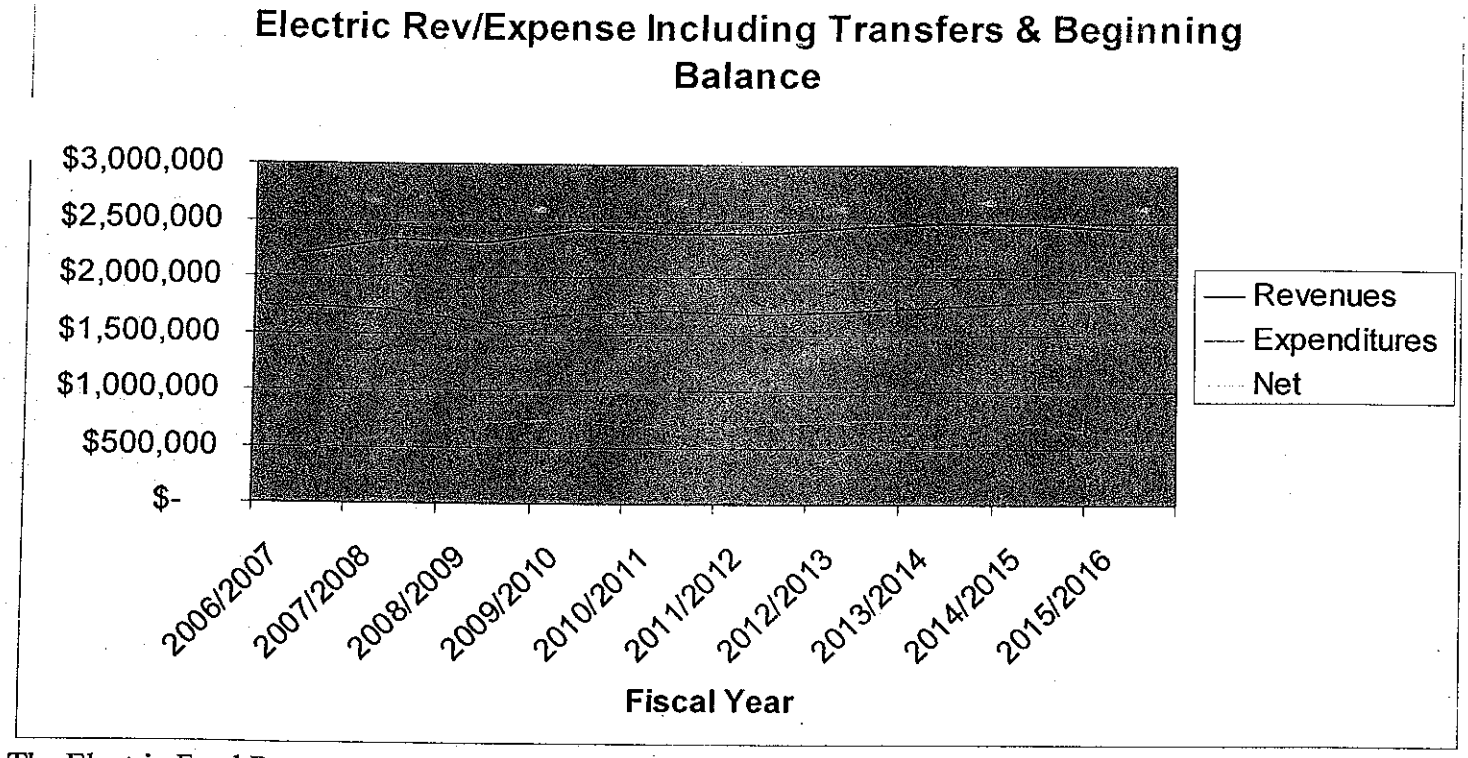
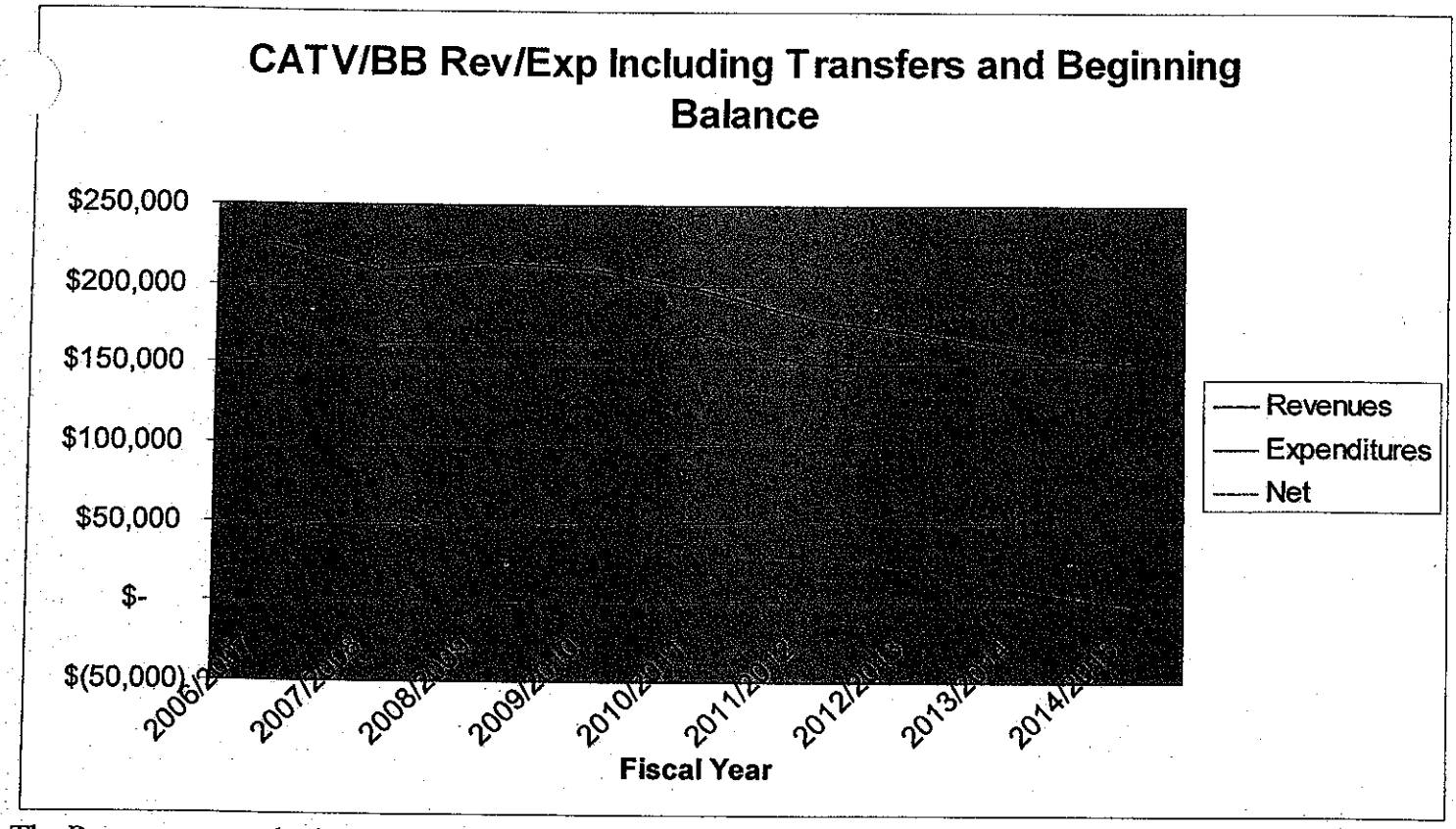


The Electric Fund Revenues are calculated using an average of previous 5 year actuals with no increases. Expenses assume a 5% increase in Personnel Services and a 1% increase in all other expenses.



The Revenues are calculated on an average of previous 5 year actuals with no increases. The Expenditures ume a 5% increase in Personnel Services and a 1% increase in all other expenses.

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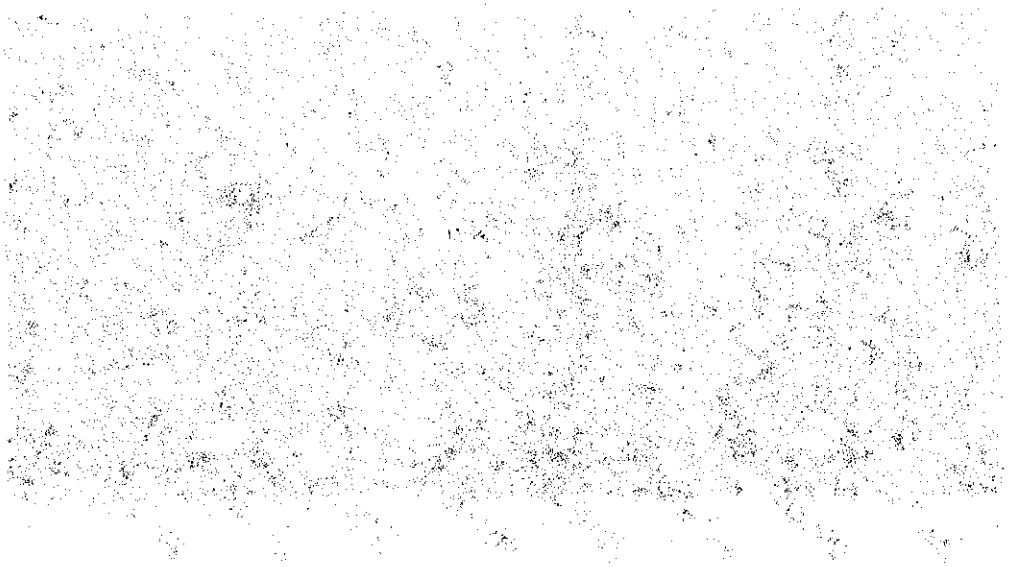

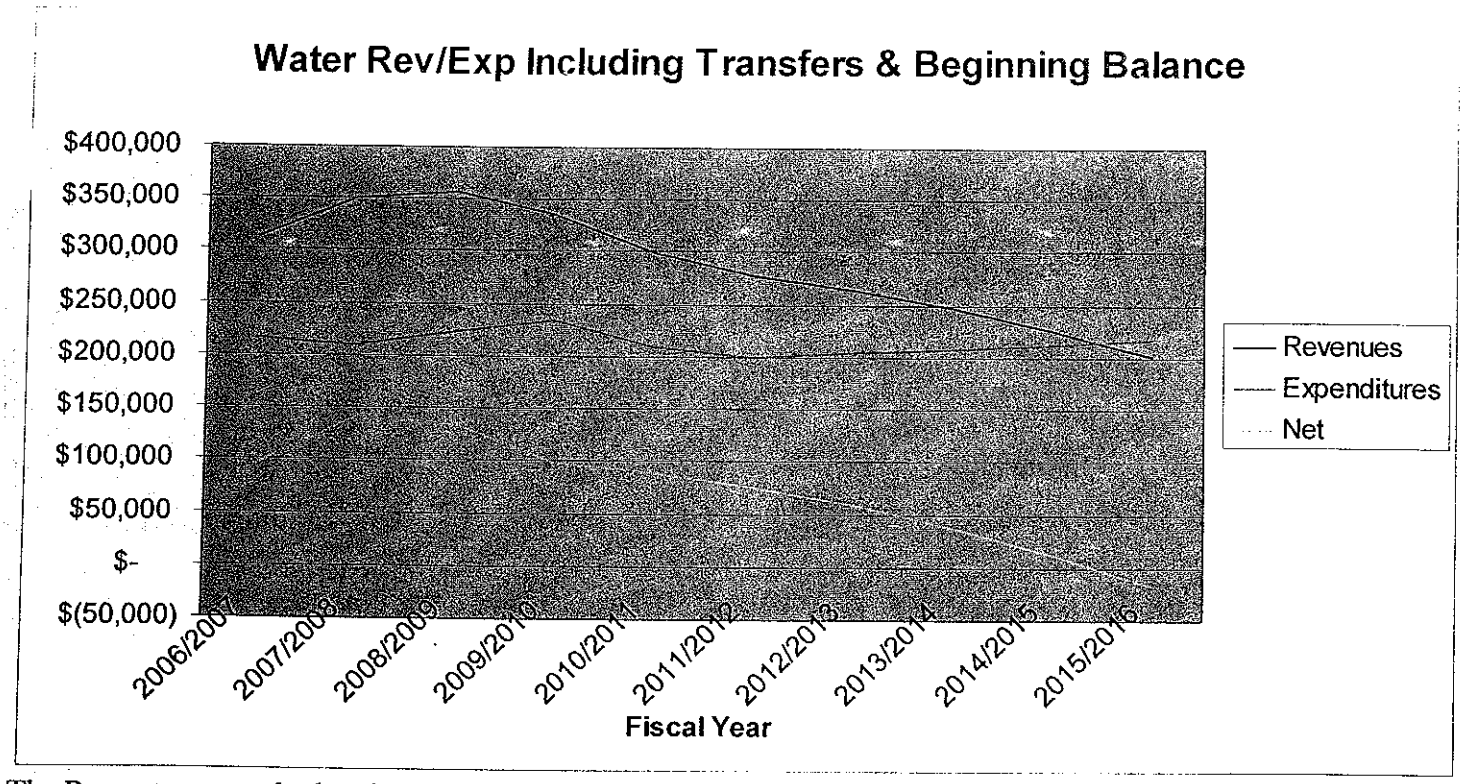

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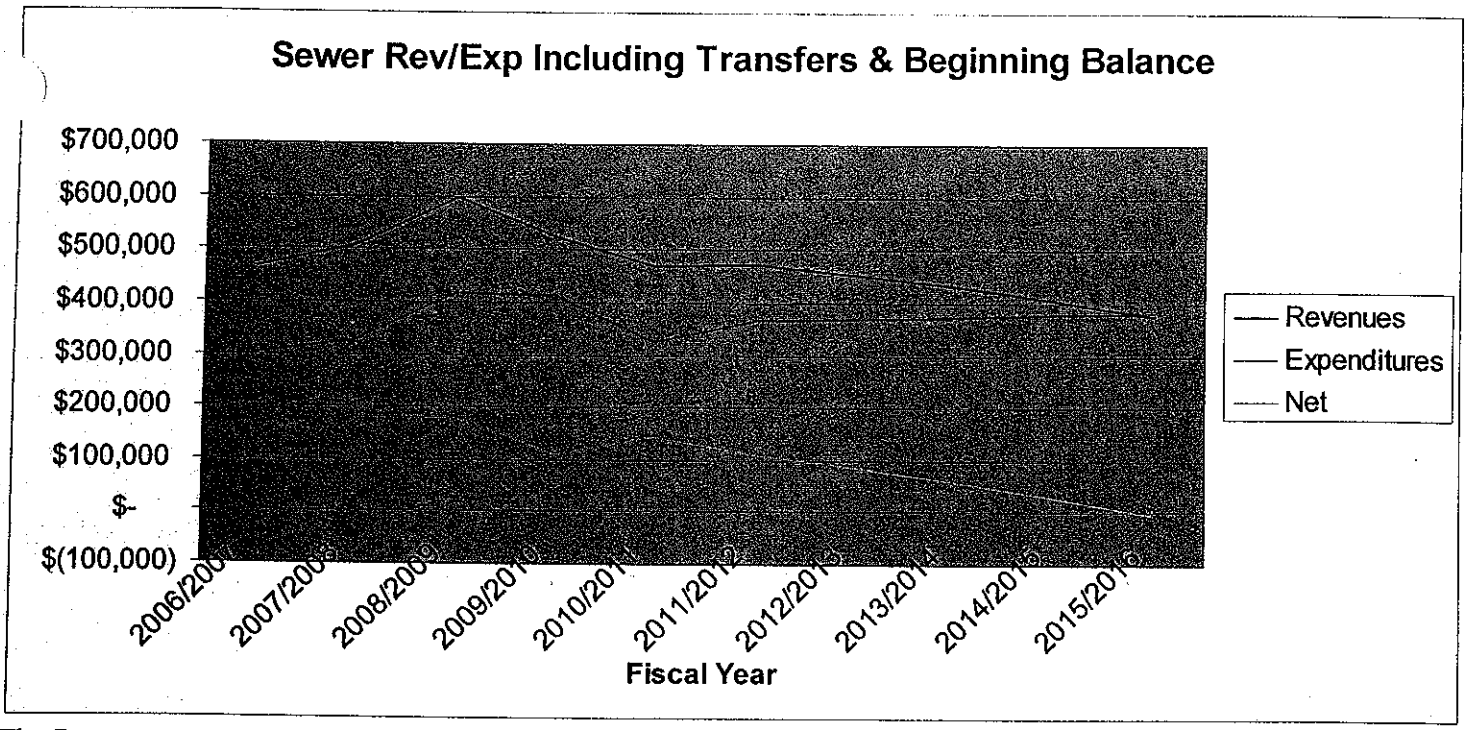

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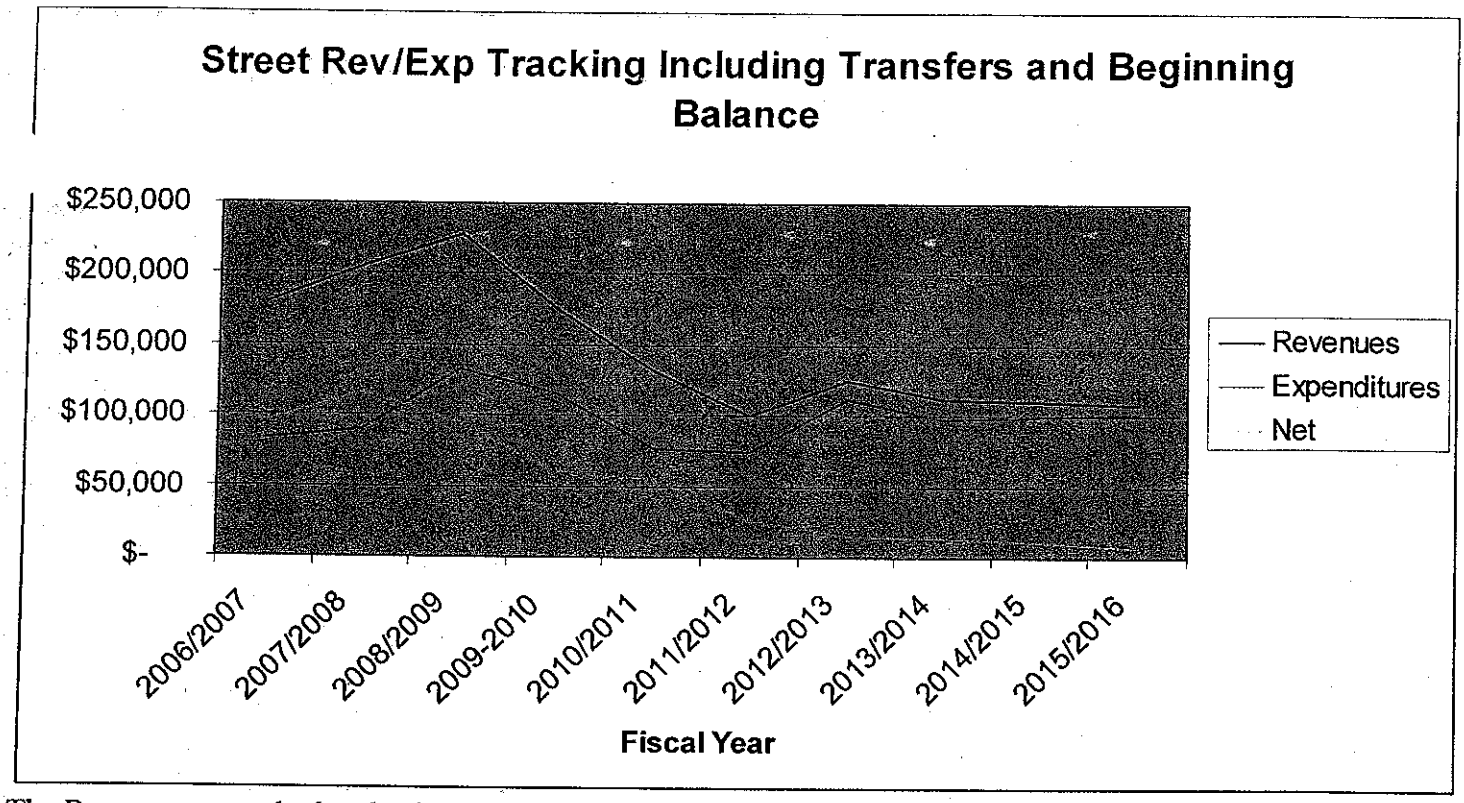

The Revenues are calculated using an average of previous 5 year actuals. Expenditures are also calculated using an average of previous years with a 2% overall increase per year.

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed 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
11,875.00	.00	.00	.00	01-301-40085	TRANSFER FROM CAPITAL RESERVE	.00
.00	.00	.00	.00	01-301-40086	INTERFUND LOAN REPAYMENT RCV	.00
179,114.22	191,516.62	190,000.00	174,571.47	01-301-43100	PROPERTY TAXES INCOME	181,000.00
1,119.50	676.00	500.00	375.00	01-301-43110	FINES & FORFEITURES	300.00
5,040.43	4,983.99	3,500.00	3,415.20	01-301-43120	TELEPHONE FRANCHISE FEES	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
91,514.88	94,842.54	90,000.00	66,162.10	01-301-43130	TRANSIENT ROOM ASSESSMENT	91,700.00
10,890.41	13,574.87	12,700.00	12,061.99	01-301-43140	STATE LIQUOR TAX PRORATION	15,500.00
62,795.83	63,189.80	61,000.00	46,902.81	01-301-43151	INTERNAL PAYMENTS: ELEC (5%)	61,000.00
9,183.98	9,093.79	9,500.00	7,018.62	01-301-43152	INTERNAL PAYMENTS: WATER (5%)	8,750.00
16,901.37	17,906.42	17,250.00	12,673.70	01-301-43153	INTERNAL PAYMENTS: SEWER (5%)	17,250.00
7,606.23	7,318.22	7,400.00	5,236.04	01-301-43154	INTERNAL PAYMENTS: CATV (5%)	7,050.00
15,278.99	15,669.14	16,000.00	11,471.96	01-301-43157	INTERNAL PAYMENTS:SB/ELEC (5%)	15,000.00
39,000.00	39,000.00	34,700.00	28,925.00	01-301-43159	USE OF CITY PROPERTY FEES	39,000.00
3,759.62	5,112.73	4,000.00	1,894.53	01-301-43280	MISCELLANEOUS REVENUE	3,500.00
.00	.00	1,600.00	1,600.00	01-301-43285	LIBRARY REVENUE - MOU	1,600.00
263.48	196.57	150.00	93.65	01-301-43290	COPY MACHINE REVENUE	125.00
328.53	375.28	225.00	299.00	01-301-43291	FAX MACHINE REVENUE	225.00
50.00	77.15	75.00	164.06	01-301-43292	INFORMATION SERVICE FEES	75.00
1,538.19	1,641.91	1,540.00	1,438.48	01-301-43410	CIGARETTE TAX PRORATION	1,650.00
12,518.54	6,683.15	40,000.00	1,973.20	01-301-43431	PLANNING FEES	10,000.00
694.44	499.50	40,000.00	499.50	01-301-43432	PLANNING ENGINEERING ESTIMATE	10,000.00
.00	.00	50,000.00	.00	01-301-43434	PLANNING CONSTRUCTION DEPOSIT	.00
810.00	490.00	400.00	390.00	01-301-43501	CITY HALL RENTAL	400.00
812.96	841.60	800.00	475.97	01-301-43550	INTEREST INCOME	300.00
8,546.13	8,393.35	6,000.00	7,178.62	01-301-43630	STATE REVENUE SHARING	6,000.00
2,000.00	1,000.00	1,000.00	.00	01-301-43660	MUSEUM - DONATIONS & GRANTS	.00
314.51	489.00	2,200.00	224.80	01-301-43665	RECREATION FEES	.00
.00	.00	.00	.00	01-301-43669	TRANSFER FROM OTHER FUNDS	.00
Total GENERAL FUND REVENUES:						
640,774.99	578,239.15	649,540.00	452,638.36			524,925.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
ADMINISTRATION						
PERSONNEL SERVICES						
7,310.72	9,008.07	3,241.00	208.80	01-401-61010	CITY ADMINISTRATOR	3,676.00
.00	.00	.00	.00	01-401-61011	ADMINISTRATOR AUTO ALLOWANCE	.00
549.12	334.30	.00	.00	01-401-61015	ADMINISTRATOR DEF COMP ALLWNC	.00
5,072.84	5,227.58	8,293.00	6,381.87	01-401-61020	FINANCE OFFICER	5,531.00
18,794.28	19,353.72	20,448.00	16,124.80	01-401-61025	CITY RECORDER	20,450.00
7,979.01	7,997.10	5,008.00	744.54	01-401-61030	DEPUTY RECORDER/ADMIN ASST.	1,809.00
1,020.32	1,070.48	2,048.00	1,566.24	01-401-61031	ACCOUNTING CLERK	1,121.00
1,034.79	1,073.90	265.00	259.16	01-401-61033	OFFICE ASSISTANT/CASHIER	1,156.00
1,018.31	.00	.00	.00	01-401-61040	EXTRA LABOR.	.00
3,071.26	3,447.24	3,741.00	1,930.81	01-401-61050	FICA	2,700.00
188.22	349.18-	221.00	54.26	01-401-61060	WORKER'S COMP	180.00
.00	.00	.00	8.93	01-401-61065	WORKER'S BENEFIT FUND	10.00
5,291.47	5,836.32	7,148.00	2,987.08	01-401-61070	HEALTH INSURANCE	5,800.00
1,843.36	3,369.11	6,721.00	4,460.19	01-401-61080	PERS (PENSION)	6,200.00
71.38	94.80	49.00	30.01	01-401-61090	UNEMPLOYMENT	300.00
223.39	315.39	1,500.00	359.54	01-401-61155	CAMERA OPERATOR	1,260.00
Total PERSONNEL SERVICES:						
53,468.47	56,778.83	58,683.00	35,116.23			50,193.00
MATERIALS & SERVICES						
2,851.56	2,882.77	2,500.00	1,225.09	01-401-62010	OFFICE SUPPLIES	2,500.00
3,885.56	3,126.71	2,562.00	316.28	01-401-62020	TRAVEL & TRAINING	2,908.00
1,806.95	1,927.00	1,500.00	1,098.60	01-401-62030	DUES, PUBLICATIONS, NOTICES	1,454.00
1,764.32	1,362.34	1,800.00	1,274.37	01-401-62050	TELEPHONE	1,500.00
.00	1,070.38	470.00	317.05	01-401-62055	POSTAGE	486.00
779.96	994.30	1,400.00	1,322.95	01-401-62060	INSURANCE	1,400.00
360.00	160.00	150.00	120.00	01-401-62063	DRUG TESTING	250.00
6,119.75	6,025.60	6,120.00	6,187.11	01-401-62080	CONTRACT SVC - AUDIT	6,093.00
.00	96.26	973.00	.00	01-401-62081	COMPUTER LICENSE	1,781.00
650.30	935.90	3,310.00	2,176.80	01-401-62082	CONTRACT SVC - COMPUTER	3,963.00
.00	.00	9,876.00	7,734.35	01-401-62093	CTRCT SVC - INTERIM CITY ADMIN	5,828.00
8,240.44	12,309.28	7,421.00	4,089.22	01-401-62100	CONTRACT SVC - ATTORNEY	7,740.00
4,320.72	3,622.00	1,294.00	1,108.22	01-401-62110	CONTRACT SVC - MISC	4,537.00
501.55	615.22	840.00	436.03	01-401-62120	CONTRACT SVC - MACHINES	840.00
3,530.00	3,030.00	.00	.00	01-401-62129	CONTRACT SVC.-ECONOMIC DEVEL.	.00
3,936.01	.00	.00	.00	01-401-62152	SPECIAL STUDIES	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
.00	.00	.00	.00	01-401-62441	VEHICLE MAINTENANCE	200.00
1,506.41	4,153.93	100.00	191.30	01-401-62870	MISC & LEGAL EXPENSES	200.00
Total MATERIALS & SERVICES:						
40,253.53	42,311.69	40,316.00	27,597.37			41,680.00
CAPITAL OUTLAY						
175.99	4,000.00	.00	.00	01-401-63861	OFFICE FUNITURE	300.00
Total CAPITAL OUTLAY:						
175.99	4,000.00	.00	.00			300.00
INTER-FUND TRANSFERS						
15,000.00	10,000.00	.00	.00	01-401-64009	TO CAPITAL RESERVE FUND	.00
.00	.00	46,479.00	38,732.40	01-401-64015	LOAN PMT - CAP RESRV FIRE STA	46,479.00
.00	.00	3,103.00	3,103.25	01-401-64020	BAL OF SDC PMT TO CAP RESERVE	.00
.00	.00	673.00	.00	01-401-64025	LOAN PMT REIMB PROJ CCHC LABO	2,700.00
72,950.00	76,770.00	79,660.00	73,878.70	01-401-64052	TRNSFR TO EMERGENCY SVC FUND	76,020.00
30,879.76	33,410.88	33,500.00	27,842.40	01-401-64059	TRNSFT TO DEBT SVC-OIB LOAN	33,416.00
Total INTER-FUND TRANSFERS:						
118,829.76	120,180.88	163,415.00	143,556.75			158,615.00
Total ADMINISTRATION:						
212,727.75	223,271.40	262,414.00	206,270.35			250,788.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
PLANNING DEPARTMENT						
PERSONNEL SERVICES						
3,655.49	4,504.11	1,000.00	104.40	01-402-61010	CITY ADMINISTRATOR	1,838.00
.00	.00	.00	.00	01-402-61011	ADMINISTRATOR AUTO ALLOWANCE	.00
274.69	167.22	.00	.00	01-402-61015	ADMINISTRATOR DEF COMP ALLWNC	.00
18,737.17	19,339.60	19,495.00	15,429.40	01-402-61025	CITY RECORDER	20,450.00
18,004.72	18,143.16	14,277.00	1,692.13	01-402-61030	DEPUTY RECORDER	10,128.00
1,293.61	1,342.53	265.00	274.64	01-402-61033	OFFICE ASSISTANT/CASHIER	1,446.00
1,025.98	.00	.00	.00	01-402-61040	EXTRA LABOR	.00
2,946.94	3,423.21	2,910.00	1,319.10	01-402-61050	FICA	2,700.00
110.41	235.69	183.00	47.76	01-402-61060	WORKER'S COMP	180.00
.00	.00	.00	4.51	01-402-61065	WORKER'S BENEFIT FUND	10.00
6,468.92	7,588.50	7,632.00	1,511.64	01-402-61070	HEALTH INSURANCE	4,200.00
6,759.63	5,396.77	6,111.00	3,016.18	01-402-61080	PERS (PENSION)	6,100.00
262.17	60.29	38.00	17.98	01-402-61090	OTHER FRINGE BENEFITS	300.00
511.70	.59	.00	.00	01-402-61151	PUBLIC WORKS SUPERINTENDENT	.00
214.56	205.45	500.00	.00	01-402-61155	CAMERA OPERATOR	1,046.00
Total PERSONNEL SERVICES:						
60,265.99	60,407.12	52,411.00	23,417.74			48,398.00
MATERIALS & SERVICES						
312.79	334.75	350.00	153.51	01-402-62010	OFFICE SUPPLIES	350.00
220.99	17.25	.00	.00	01-402-62020	TRAVEL & TRAINING	665.00
2,017.41	1,726.85	1,300.00	907.92	01-402-62030	DUES, PUBLICATIONS, NOTICES	1,358.00
284.00	152.00	400.00	.00	01-402-62037	LAND USE HEARING NOTICES	400.00
80.00	141.00	250.00	.00	01-402-62038	LAND USE FILING FEES	250.00
.00	.00	50,000.00	.00	01-402-62039	REFUND CONSTRUCTION DEPOSITS	.00
715.48	50.00	.00	50.00	01-402-62040	REFUND PLANNING FEES	.00
.00	331.96	150.00	95.32	01-402-62055	POSTAGE	155.00
.00	.00	.00	.00	01-402-62075	CONTRACT SVC - PLANNING CITY	5,000.00
.00	.00	.00	.00	01-402-62076	CONTRACT SVC - ENGINERING CITY	.00
.00	.00	350.00	184.50	01-402-62080	CONTRACT SVC -PW SUPERINTENDT	263.00
33,020.50	16,347.00	40,000.00	1,151.20	01-402-62090	CONTRACT SVC - PLANNING	10,000.00
694.44	1,669.00	40,000.00	249.00	01-402-62091	CONTRACT SVC - ENGINEERING	10,000.00
.00	.00	3,050.00	2,388.62	01-402-62093	CTRCT SVC - INTERIM CITY ADMIN	1,800.00
1,927.77	2,758.10	1,800.00	994.22	01-402-62100	CONTRACT SVC - ATTORNEY	1,890.00
.00	72.67	.00	.00	01-402-62110	CONTRACT SVC - MISC	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
Total MATERIALS & SERVICES:						
39,273.38	23,600.58	137,650.00	6,174.29			32,131.00
Total PLANNING DEPARTMENT:						
99,539.37	84,007.70	190,061.00	29,592.03			80,529.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
PROPERTY DEPARTMENT						
PERSONNEL SERVICES						
1,750.97	3,039.62	1,000.00	4,153.58	01-404-61040	EXTRA LABOR	.00
2,087.25	2,685.76	1,965.00	2,184.57	01-404-61050	FICA	3,500.00
887.96	1,720.95	1,307.00	1,289.41	01-404-61060	WORKER'S COMP	2,800.00
.00	.00	.00	11.95	01-404-61065	WORKER'S BENEFIT FUND	15.00
5,928.23	5,783.60	4,752.00	6,268.51	01-404-61070	HEALTH INSURANCE	12,000.00
4,563.90	5,192.05	4,340.00	4,433.08	01-404-61080	PERS (PENSION)	7,774.00
25.07	275.66	25.00	32.55	01-404-61090	UNEMPLOYMENT	370.00
6,654.03	7.76	.00	.00	01-404-61151	DIRECTOR PUBLIC WORKS	.00
9,546.05	16,633.61	14,280.00	15,889.61	01-404-61152	FIELD MAINTENANCE SUPERVISOR	21,578.00
10,397.80	14,410.68	10,881.00	8,922.46	01-404-61153	UTILITY MAINTENANCEWORKER II	12,878.00
.00	.00	.00	27.08	01-404-61155	UTILITY MAINTENANCE WORKER I	10,665.00
Total PERSONNEL SERVICES:						
41,841.26	49,749.69	38,550.00	43,212.80			71,580.00
MATERIALS & SERVICES						
2.93	.00	100.00	.00	01-404-62020	TRAVEL & TRAINING	100.00
3,665.81	3,028.30	900.00	622.06	01-404-62060	INSURANCE	1,016.00
425.25	413.25	450.00	150.00	01-404-62063	DRUG TESTING	450.00
.00	.00	4,550.00	2,398.60	01-404-62080	CONTRACT SVC -PW SUPERINTENDT	3,413.00
114.00	.00	250.00	.00	01-404-62110	CONTRACT SVC - MISC	250.00
.00	.00	.00	.00	01-404-62441	VEHICLE MAINTENANCE	450.00
5,239.17	4,708.64	3,450.00	2,701.60	01-404-62520	PROPERTY MAINT MATERIALS	2,000.00
.00	.00	300.00	475.42	01-404-62521	PARK MAINT MATERIALS	.00
1,550.44	1,615.85	2,000.00	702.09	01-404-62530	GASOLINE/OIL	2,000.00
531.92	989.56	1,000.00	743.81	01-404-62540	SANITARY SERVICES	1,200.00
6,940.05	7,638.09	6,500.00	6,625.82	01-404-62551	UTILITIES	7,500.00
.00	199.95	.00	.00	01-404-62560	OFFICE FURNITURE,CARPET,DRAPE	.00
1,218.56	.00	800.00	.00	01-404-62641	SPRING CLEANUP COSTS	800.00
172.81	45.00	800.00	27.00	01-404-62642	FALL CLEANUP COSTS	800.00
Total MATERIALS & SERVICES:						
19,860.94	18,638.64	21,100.00	14,446.40			19,979.00
CAPITAL OUTLAY						
.00	.00	.00	.00	01-404-63008	RADIO EQUIPMENT	1,000.00
.00	.00	.00	.00	01-404-63133	PUSH LAWN MOWER	800.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
11,875.00	.00	.00	.00	01-404-63135	GARAGE ROOF REPAIR	.00
.00	.00	.00	.00	01-404-63136	CITY HALL RESTROOM REMODEL	.00
.00	.00	.00	.00	01-404-63861	OFFICE FURNITURE	.00
.00	.00	.00	.00	01-404-63862	COUNCIL CHAMBERS IMPROVEMENT	.00
Total CAPITAL OUTLAY:						
11,875.00	.00	.00	.00			1,800.00
INTER-FUND TRANSFERS						
2,500.00	2,000.00	.00	.00	01-404-64009	TO CAPITAL RESERVE FUND	.00
Total INTER-FUND TRANSFERS:						
2,500.00	2,000.00	.00	.00			.00
Total PROPERTY DEPARTMENT:						
76,077.20	70,388.33	59,650.00	57,659.20			93,359.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
BEAUTIFICATION DEPARTMENT						
PERSONNEL SERVICES						
.00	.00	2,312.00	335.81	01-405-61040	EXTRA LABOR	.00
.00	.00	215.00	25.70	01-405-61050	FICA	.00
.00	.00	333.00	32.16	01-405-61060	WORKER'S COMP	.00
.00	.00	5.00	.65	01-405-61090	UNEMPLOYMENT	.00
Total PERSONNEL SERVICES:						
.00	.00	2,865.00	394.32			.00
MATERIALS & SERVICES						
.00	.00	350.00	259.20	01-405-62071	UTILITIES (SIGNAGE/WEB HOSTNG)	.00
.00	.00	7,000.00	4,399.66	01-405-62121	CONTRACT SVC - LNDSCPE/FLOWER	.00
.00	.00	.00	.00	01-405-62350	SUPPLIES/MATERIALS	.00
Total MATERIALS & SERVICES:						
.00	.00	7,350.00	4,658.86			.00
Total BEAUTIFICATION DEPARTMENT:						
.00	.00	10,215.00	5,053.18			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
MUSEUM						
PERSONNEL SERVICES						
674.72	772.16	765.00	421.25	01-407-61050	FICA	.00
243.49	302.08	110.00	32.52	01-407-61060	WORKER'S COMP	.00
.00	.00	.00	.00	01-407-61065	WORKER'S BENEFIT FUND	.00
8.83	21.73	15.00	10.46	01-407-61090	UNEMPLOYMENT	.00
9,015.89	8,957.51	10,000.00	5,506.30	01-407-61120	MUSEUM PERSONNEL	.00
Total PERSONNEL SERVICES:						
9,942.93	10,053.48	10,890.00	5,970.53			.00
MATERIALS & SERVICES						
1,238.71	1,438.06	1,000.00	1,213.15	01-407-62630	MUSEUM UTILITIES/EXPENSES	.00
Total MATERIALS & SERVICES:						
1,238.71	1,438.06	1,000.00	1,213.15			.00
Total MUSEUM:						
11,181.64	11,491.54	11,890.00	7,183.68			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed 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
2,358.84	2,631.93	500.00	16.95	01-408-62022	SUPPORT COMMUNITY PROGRAMS	700.00
221.55	228.85	184.00	.00	01-408-62023	WORKER'S COMP PREMIUMS	200.00
1,000.00	1,000.00	1,000.00	.00	01-408-62024	SUPPORT POTLATCH COOK	1,000.00
2,179.20	2,633.20	3,000.00	2,360.80	01-408-62025	SUBSIDIZE LOW-INCOME SR SEWER	3,000.00
.00	.00	2,000.00	2,300.46	01-408-62026	SPECIAL ELECTION EXPENSE	.00
2,000.00	.00	.00	.00	01-408-62210	LIBRARY EXPENSE	.00
Total MATERIALS & SERVICES:						
9,779.83	9,754.88	7,984.00	6,045.41			6,200.00
Total GOV'T/COMMUNITY RELATIONS PROG:						
9,779.83	9,754.88	7,984.00	6,045.41			6,200.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
RECREATION PROGRAM						
PERSONNEL SERVICES						
335.31	381.71	383.00	281.98	01-409-61050	FICA	.00
112.68	165.58	295.00	138.13	01-409-61060	WORKER'S COMP	.00
.00	.00	.00	2.88	01-409-61065	WORKER'S BENEFIT FUND	.00
304.37	331.27	409.00	263.53	01-409-61080	PERS (PENSION)	.00
4.41	23.47	10.00	4.98	01-409-61090	UNEMPLOYMENT	.00
2,911.10	3,588.40	3,000.00	3,086.00	01-409-61130	ACTIVITY COORDINATORS	.00
1,526.40	1,200.00	2,000.00	600.00	01-409-61731	SUMMER RECREATION DIRECTOR	.00
Total PERSONNEL SERVICES:						
5,194.27	5,690.43	6,097.00	4,377.50			.00
MATERIALS & SERVICES						
376.98	122.20	1,115.00	652.24	01-409-62018	SPECIAL EVENTS	.00
383.64	195.00	450.00	93.84	01-409-62020	TRAVEL & TRAINING	.00
.00	.00	300.00	.00	01-409-62023	PORTABLE RESTROOM	.00
256.60	129.36	295.00	46.66	01-409-62024	GRASS/SUPPLIES	.00
100.00	100.00	100.00	.00	01-409-62026	SPRING BASEBALL	.00
194.99	161.08	200.00	.00	01-409-62060	INSURANCE	.00
.00	.00	500.00	208.54	01-409-62065	GAMES	.00
30.00	90.00	100.00	100.00	01-409-62110	CONTRACT SVC - MISC	.00
.00	.00	100.00	.00	01-409-62617	COMMUNITY RECREATION CENTER	.00
Total MATERIALS & SERVICES:						
1,342.21	797.64	3,160.00	1,101.28			.00
Total RECREATION PROGRAM:						
6,536.48	6,488.07	9,257.00	5,478.78			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
POLICE DEPARTMENT						
PERSONNEL SERVICES						
17,591.57	16,175.07	.00	.00	01-419-61035	ORDINANCE ENFORCEMENT OFFICE	.00
1,357.99	1,334.70	.00	.00	01-419-61050	FICA	.00
267.21	403.98	.00	.00	01-419-61060	WORKER'S COMP	.00
.00	.00	.00	.00	01-419-61065	WORKER'S BENEFIT FUND	.00
.00	.00	.00	.00	01-419-61070	HEALTH INSURANCE	.00
3,496.96	3,327.17	.00	.00	01-419-61080	PERS (PENSION)	.00
17.69	78.05	.00	.00	01-419-61090	UNEMPLOYMENT	.00
Total PERSONNEL SERVICES:						
22,731.42	21,318.97	.00	.00			.00
MATERIALS & SERVICES						
.00	132.24	.00	.00	01-419-62010	OFFICE SUPPLIES	.00
464.65	1,435.04	.00	.00	01-419-62020	OEO - TRAVEL & TRAINING	.00
11.20	61.00	.00	.00	01-419-62030	OEO - DUES, PUBS & NOTICES	.00
359.88	359.88	.00	.00	01-419-62050	TELEPHONE	.00
272.99	225.51	.00	.00	01-419-62060	INSURANCE (OEO CAR)	.00
76,000.00	81,999.96	84,258.00	63,193.50	01-419-62250	CONTRACT SVC - INC POLICE	87,133.00
.00	.00	.00	.00	01-419-62350	OEO - MATERIALS & SUPPLIES	.00
.00	.00	.00	.00	01-419-62412	OEO - NUISANCE ABATEMENT	.00
1,880.93	711.97	.00	.00	01-419-62441	OEO - EQUIP/VEHICLE MAINT	.00
.00	.00	.00	.00	01-419-62543	MUNICIPAL COURT OPERATIONS	.00
.00	.00	.00	.00	01-419-62610	ADDITIONAL POLICE SUPPORT	.00
Total MATERIALS & SERVICES:						
78,989.65	84,925.60	84,258.00	63,193.50			87,133.00
Total POLICE DEPARTMENT:						
101,721.07	106,244.57	84,258.00	63,193.50			87,133.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CONTINGENCY						
CONTINGENCY						
.00	.00	13,811.00	.00	01-422-65010	CONTINGENCY	6,916.00
Total CONTINGENCY:						
.00	.00	13,811.00	.00			6,916.00
Total CONTINGENCY:						
.00	.00	13,811.00	.00			6,916.00
Net Total GENERAL ADMINISTRATION FUND:						
123,211.65	66,592.66	.00	72,162.23			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed 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
.00	8,010.00	6,800.00	.00	02-305-40250	PARKS/RECREATION SDC	.00
.00	6,443.14	1,500.00	.00	02-305-40251	WATER SDC	.00
1,513.00	26,355.04	21,000.00	.00	02-305-40252	SEWER SDC	.00
.00	.00	.00	.00	02-305-40253	DRAINAGE/FLOOD CONTROL SDC	.00
.00	.00	.00	.00	02-305-40254	TRANSPORTATION SDC	.00
255.31	270.58	200.00	332.84	02-305-43600	INTEREST INCOME	150.00
Total SYSTEM DEVELOPMENT REVENUES:						
40,804.73	81,883.49	94,232.00	81,919.68			80,150.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
TRANSPORTATION DEPARTMENT						
CAPITAL OUTLAY						
.00	.00	.00	.00	02-403-63901	TRASPORTATION SYS. DEVELOPMEN	.00
Total CAPITAL OUTLAY:						
.00	.00	.00	.00			.00
Total TRANSPORTATION DEPARTMENT:						
.00	.00	.00	.00			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
PARKS/RECREATION DEPARTMENT						
CAPITAL OUTLAY						
.00	.00	32,358.00	.00	02-409-63901	PARKS/REC. SYS. DEVELOPMENT	31,000.00
Total CAPITAL OUTLAY:						
.00	.00	32,358.00	.00			31,000.00
Total PARKS/RECREATION DEPARTMENT:						
.00	.00	32,358.00	.00			31,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
WATER DEPARTMENT						
CAPITAL OUTLAY						
.00	296.65	.00	.00	02-421-63901	WATER SYSTEM DEVELOPMENT	800.00
Total CAPITAL OUTLAY:						
.00	296.65	.00	.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	02-421-64021	TRANSFER TO WATER FUND	.00
Total INTER-FUND TRANSFERS:						
.00	.00	10,484.00	10,484.00			.00
Total WATER DEPARTMENT:						
.00	296.65	10,484.00	10,484.00			800.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
SEWER DEPARTMENT						
CAPITAL OUTLAY						
.00	.00	31,390.00	.00	02-431-63901	SEWER SYSTEM DEVELOPMENT	1,350.00
Total CAPITAL OUTLAY:						
.00	.00	31,390.00	.00			1,350.00
INTER-FUND TRANSFERS						
.00	.00	20,000.00	.00	02-431-64003	TO SEWER LOAN FUND - OEDD	47,000.00
.00	.00	.00	.00	02-431-64005	TRANSFER TO SW BOND FUND -1998	.00
.00	.00	.00	.00	02-431-64007	TO SEWER BOND FUND - 1998	.00
Total INTER-FUND TRANSFERS:						
.00	.00	20,000.00	.00			47,000.00
Total SEWER DEPARTMENT:						
.00	.00	51,390.00	.00			48,350.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
DRAIN.FLOOD CONTROL DEPARTMENT						
CAPITAL OUTLAY						
.00	.00	.00	.00	02-433-63901	DRAINAGE/FLOOD CNTRL. SYS.DEV.	.00
Total CAPITAL OUTLAY:						
.00	.00	.00	.00			.00
Total DRAIN.FLOOD CONTROL DEPARTMENT:						
.00	.00	.00	.00			.00
Net Total SYSTEM DEVELOPMENT FUND:						
40,804.73	81,586.84	.00	71,435.68			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed 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
Total 911 EMERGENCY TELEPHONE REVENU:						
5,399.77	5,335.03	6,000.00	4,216.47			6,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
911 EMERGENCY TELEPHONE EXPEND						
MATERIALS & SERVICES						
5,399.77	3,890.71	6,000.00	2,765.54	06-405-62140	COUNTY 911	6,000.00
Total MATERIALS & SERVICES:						
5,399.77	3,890.71	6,000.00	2,765.54			6,000.00
Total 911 EMERGENCY TELEPHONE EXPEND:						
5,399.77	3,890.71	6,000.00	2,765.54			6,000.00
Net Total 911 EMERGENCY TELEPHONE FUND:						
.00	1,444.32	.00	1,450.93			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
MUSEUM FUND						
MUSEUM REVENUES						
.00	.00	.00	.00	16-305-40010	BEGINNING BALANCE	.00
1,779.62	1,550.14	2,500.00	1,379.55	16-305-43142	DONATIONS - MUSEUM	.00
Total MUSEUM REVENUES:						
1,779.62	1,550.14	2,500.00	1,379.55			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
MUSEUM EXPENDITURES						
MATERIALS & SERVICES						
1,779.62	1,550.14	2,500.00	1,379.55	16-405-62870	MISC & LEGAL EXPENSES	.00
Total MATERIALS & SERVICES:						
1,779.62	1,550.14	2,500.00	1,379.55			.00
Total MUSEUM EXPENDITURES:						
1,779.62	1,550.14	2,500.00	1,379.55			.00
Net Total MUSEUM FUND:						
.00	.00	.00	.00			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed 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
.00	.00	.00	.00	17-305-43028	TRANSFER FROM CEMETERY TRUST	.00
.00	.00	.00	.00	17-305-43280	MISCELLANEOUS REVENUE	.00
1,218.34	1,975.00	1,500.00	2,465.00	17-305-43561	SALE OF CEMETERY PLOTS	1,500.00
1,100.00	2,550.00	1,000.00	1,500.00	17-305-43562	OPENING/CLOSING FEES	1,000.00
.00	572.80	100.00	375.00	17-305-43563	OTHER CEMETERY FEES	200.00
61.51	66.49	100.00	56.12	17-305-43600	INTEREST INCOME	50.00
.00	.00	.00	.00	17-305-43900	TRNSFR FRM GENERAL	.00
Total CEMETERY REVENUES:						
14,306.10	18,238.96	16,700.00	20,383.07			9,750.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CEMETERY EXPENDITURES						
PERSONNEL SERVICES						
.00	55.05	.00	136.87	17-405-61050	FICA	130.00
.00	8.25	.00	164.04	17-405-61060	WORKER'S COMP	150.00
.00	.00	.00	1.07	17-405-61065	WORKER'S BENEFIT FUND	5.00
.00	.00	.00	96.85	17-405-61070	HEALTH INSURANCE	525.00
.00	48.42	.00	222.37	17-405-61080	PERS (PENSION)	288.00
.00	9.52	.00	2.55	17-405-61090	UNEMPLOYMENT	15.00
440.81	1,011.64	3,000.00	1,796.36	17-405-61150	WAGES	1,667.00
Total PERSONNEL SERVICES:						
440.81	1,132.88	3,000.00	2,420.11			2,780.00
MATERIALS & SERVICES						
199.72	412.41	300.00	207.78	17-405-62023	PORT-O-POTTY (MAY-SEPT)	300.00
.00	.00	100.00	.00	17-405-62024	GRASS/SUPPLIES	.00
.00	82.21	300.00	40.59	17-405-62519	HEADSTONES SET	150.00
335.30	347.61	2,000.00	24.35	17-405-62520	PROPERTY MAINT MATERIALS	1,000.00
255.60	276.90	275.00	191.70	17-405-62551	UTILITIES (WATER)	275.00
.00	.00	.00	.00	17-405-62614	CONTRACT SVC - LAWN	.00
.00	.00	500.00	400.00	17-405-62870	MISC & LEGAL EXPENSES	500.00
Total MATERIALS & SERVICES:						
790.62	1,119.13	3,475.00	864.42			2,225.00
INTER-FUND TRANSFERS						
.00	.00	6,000.00	6,000.00	17-405-64074	TRANS.TO CEMETERY TRUST FUND	.00
Total INTER-FUND TRANSFERS:						
.00	.00	6,000.00	6,000.00			.00
CONTINGENCY						
.00	.00	4,225.00	.00	17-405-65010	CONTINGENCY	4,745.00
Total CONTINGENCY:						
.00	.00	4,225.00	.00			4,745.00
Total CEMETERY EXPENDITURES:						
1,231.43	2,252.01	16,700.00	9,284.53			9,750.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
Net Total CEMETERY FUND:						
13,074.67	15,986.95	.00	11,098.54			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed 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
215.00	225.00	300.00	435.00	25-328-43029	15% OF SALE OF CEMETERY PLOTS	225.00
.00	.00	6,000.00	6,000.00	25-328-43030	TRANSFER FROM CEMETERY FUND	.00
.00	.00	.00	.00	25-328-43185	MEMORIAL TRUSTS	.00
34.17	33.03	100.00	36.81	25-328-43600	INTEREST INCOME	75.00
Total CEMETERY TRUST REVENUES:						
7,222.58	7,480.61	13,900.00	13,952.42			14,200.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CEMETERY TRUST EXPENDITURES						
INTER-FUND TRANSFERS						
.00	.00	.00	.00	25-428-64075	TRANSFER TO CEMETERY FUND	.00
Total INTER-FUND TRANSFERS:						
.00	.00	.00	.00			.00
CONTINGENCY						
.00	.00	13,900.00	.00	25-428-65010	CONTINGENCY	14,200.00
Total CONTINGENCY:						
.00	.00	13,900.00	.00			14,200.00
Total CEMETERY TRUST EXPENDITURES:						
.00	.00	13,900.00	.00			14,200.00
Net Total CEMETERY TRUST FUND:						
7,222.58	7,480.61	.00	13,952.42			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
SEWER BOND FUND 1998						
SEWER BOND 1998 REVENUES						
79,566.40	79,965.07	80,000.00	80,323.89	40-305-40010	BEGINNING BALANCE	60,000.00
53,711.00	53,711.00	33,711.00	33,711.00	40-305-43031	TRANSFER FR SEWER FUND	53,711.00
398.67	358.82	300.00	298.81	40-305-43600	INTEREST INCOME	300.00
.00	.00	.00	.00	40-305-43703	TRANSFER FR SDC FUND	.00
Total SEWER BOND 1998 REVENUES:						
133,676.07	134,034.89	114,011.00	114,333.70			114,011.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
SEWER BOND 1998 EXPENDITURES						
MATERIALS & SERVICES						
17,136.28	13,988.00	14,653.00	14,653.00	40-405-62710	BOND PAYMENT - PRINCIPAL	15,348.00
36,574.72	39,723.00	39,058.00	39,058.00	40-405-62720	BOND PAYMENT - INTEREST	38,363.00
.00	.00	.00	.00	40-405-62721	ADDITIONAL PMT ON PRINCIPAL	.00
Total MATERIALS & SERVICES:						
53,711.00	53,711.00	53,711.00	53,711.00			53,711.00
CONTINGENCY						
.00	.00	60,300.00	.00	40-405-65010	RESERVE	60,300.00
Total CONTINGENCY:						
.00	.00	60,300.00	.00			60,300.00
Total SEWER BOND 1998 EXPENDITURES:						
53,711.00	53,711.00	114,011.00	53,711.00			114,011.00
Net Total SEWER BOND FUND 1998:						
79,965.07	80,323.89	.00	60,622.70			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
OEDD LOAN REPAYMENT FUND						
OEDD LOAN REPAYMENT REVENUES						
38,000.00	37,999.50	12,711.00	12,711.50	45-305-40010	BEGINING BALANCE	20,000.00
118,147.00	.00	31,757.00	31,757.00	45-305-40076	TRANSFER FROM SEWER FUND	24,641.00
.00	.00	.00	.00	45-305-40077	OEDD LOAN INTEREST	.00
.00	.00	20,000.00	.00	45-305-43703	TRANSFER FROM SEWER SDC FUND	47,000.00
Total OEDD LOAN REPAYMENT REVENUES:						
156,147.00	37,999.50	64,468.00	44,468.50			91,641.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
OEDD LOAN REPAYMENT EXPENDITUR						
MATERIALS & SERVICES						
29,780.50	18,590.00	18,755.00	18,755.00	45-405-62711	LOAN PAYMENT - PRINCIPAL	18,931.00
12,367.00	6,698.00	5,713.00	5,713.00	45-405-62712	LOAN PAYMENT - INTEREST	4,710.00
76,000.00	.00	40,000.00	.00	45-405-62713	ADDITIONAL LOAN PAYMENT	68,000.00
.00	.00	.00	.00	45-405-62950	REPAY TO OTHER FUNDS	.00
Total MATERIALS & SERVICES:						
118,147.50	25,288.00	64,468.00	24,468.00			91,641.00
Total OEDD LOAN REPAYMENT EXPENDITUR:						
118,147.50	25,288.00	64,468.00	24,468.00			91,641.00
Net Total OEDD LOAN REPAYMENT FUND:						
37,999.50	12,711.50	.00	20,000.50			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
OIB FIRE HALL DEBT FUND						
OIB FIRE HALL DEBT REVENUES						
30,879.76	27,842.40	33,500.00	27,842.40	46-305-40076	TRANSFER FROM GENERAL FUND	33,416.00
.00	5,568.48	.00	.00	46-305-40077	OIB LOAN INTEREST	.00
Total OIB FIRE HALL DEBT REVENUES:						
30,879.76	33,410.88	33,500.00	27,842.40			33,416.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
OIB FIRE HALL DEBT EXPENDITURE						
MATERIALS & SERVICES						
21,361.61	23,990.10	25,000.00	20,736.68	46-405-62711	LOAN PAYMENT - PRINCIPAL	25,986.00
9,518.15	9,420.78	8,500.00	7,105.72	46-405-62712	LOAN PAYMENT - JNTEREST	7,430.00
.00	.00	.00	.00	46-405-62713	ADDITIONAL LOAN PAYMENT	.00
Total MATERIALS & SERVICES:						
30,879.76	33,410.88	33,500.00	27,842.40			33,416.00
Total OIB FIRE HALL DEBT EXPENDITURE:						
30,879.76	33,410.88	33,500.00	27,842.40			33,416.00
Net Total OIB FIRE HALL DEBT FUND:						
.00	.00	.00	.00			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CAPITAL RESERVE FUND - 2008						
CAPITAL RESERVE 2008 REVENUES						
684,843.72	910,302.37	950,000.00	1,050,650.33	56-305-40010	BEGINNING BALANCE	1,300,000.00
.00	.00	.00	.00	56-305-40086	INTERFUND LOAN REPAYMENT RCV	.00
10,000.00	10,000.00	.00	.00	56-305-43001	TRANSFER FROM GENERAL	.00
.00	.00	10,484.00	10,484.00	56-305-43002	TRANSFER FROM SDC WATER	.00
30,000.00	3,400.00	1,000.00	1,000.00	56-305-43003	TRANSFER FROM STREET FUND	8,000.00
2,500.00	2,000.00	.00	.00	56-305-43004	TRANSFER FROM GENERAL-PROPER	.00
.00	.00	46,479.00	38,732.40	56-305-43015	TRANSFER FR GEN-FIRE STATN LN	46,479.00
.00	.00	.00	.00	56-305-43018	TRANSFER FROM EMS FUND	.00
.00	.00	2,459.00	2,049.20	56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	2,460.00
.00	.00	3,103.00	3,103.25	56-305-43020	TRANSFER FROM GENERAL-BAL SDC	.00
40,000.00	30,000.00	19,500.00	19,500.00	56-305-43021	TRANSFER FROM WATER FUND	.00
6,103.59	6,091.23	6,000.00	5,078.91	56-305-43022	TRANSFER FROM WATER-MTR MAIN	6,200.00
.00	28,000.00	66,000.00	66,000.00	56-305-43031	TRANSFER FROM SEWER FUND	66,000.00
1,000.00	3,000.00	4,618.00	4,618.00	56-305-43041	TRANSFER FROM CATV FUND	.00
74,000.00	74,000.00	76,000.00	76,000.00	56-305-43051	TRANSFER FROM ELECTRICAL	93,000.00
.00	.00	.00	.00	56-305-43055	TRANS FR STREET-CNTY PAYBACK	18,625.00
.00	.00	.00	.00	56-305-43056	TRANS FR WATER-CNTY PAYBACK	29,701.00
.00	.00	.00	.00	56-305-43073	SALE OF OLD FIRE HALL	.00
3,915.35	3,685.21	2,500.00	3,855.42	56-305-43600	INTEREST INCOME	3,200.00
.00	.00	.00	.00	56-305-43730	SALE OF SURPLUS EQUIPMENT	.00
.00	.00	300,000.00	.00	56-305-43740	SALE OF OLD FIRE STATION	200,000.00
.00	.00	10,000.00	.00	56-305-43745	SALE OF OLD FIRE TRUCK	.00
.00	.00	10,000.00	.00	56-305-43750	SALE OF MODULAR BUILDING	5,000.00
108,833.53	23,236.52	.00	103,707.25	56-305-43800	MISCELLANEOUS INCOME	.00
.00	.00	.00	.00	56-305-43862	EQUIPMENT RENTAL INCOME	.00
Total CAPITAL RESERVE 2008 REVENUES:						
961,196.19	1,093,715.33	1,508,143.00	1,384,778.76			1,778,665.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CAPITAL RESERVE 2008 EXPENDITU						
CAPITAL OUTLAY						
13,827.22	43,065.00	1,508,143.00	125,986.81	56-405-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	578,500.00
.00	.00	.00	.00	56-405-63950	RESERVE	1,200,165.00
Total CAPITAL OUTLAY:						
13,827.22	43,065.00	1,508,143.00	125,986.81			1,778,665.00
INTER-FUND TRANSFERS						
37,066.50	.00	.00	.00	56-405-64001	TRANSFER TO OTHER FUNDS	.00
Total INTER-FUND TRANSFERS:						
37,066.50	.00	.00	.00			.00
CONTINGENCY						
.00	.00	.00	.00	56-405-65010	CONTINGENCY	.00
Total CONTINGENCY:						
.00	.00	.00	.00			.00
Total CAPITAL RESERVE 2008 EXPENDITU:						
50,893.72	43,065.00	1,508,143.00	125,986.81			1,778,665.00
Net Total CAPITAL RESERVE FUND - 2008:						
910,302.47	1,050,650.33	.00	1,258,791.95			.00
2,4[illegible] Total:	2,298,960.87	.00	2,557,010.01			.00

Planned Expenditures from Capital Reserve FY12/13

Department	Amount		Description
Admin	10,000		Computer Network Upgrade/Replacement (Spread)
Admin	10,000		Office Equip Upgrade/Replacement (Computers, Printers, cameras, mic etc.)
Admin	1,500		New desk for Receptionist (1 desks @ $1,500 each)
Admin	5,000		Move Modular Building
Admin	2,500		AED - Defibulator (Spread)
Admin	1,050		Accouting Software Purchase.
Property	5,000		Key System Entry System For Entire Building (Security Upgrade)
Property	5,000		Council Chamber Improvements
EMS	525		Accounting Software Purchase
Water	2,625		Accounting Software Purchase
Water	15,000		SCADA Telementry Upgrade
Water	8,000		Security Fencing Around Reservoirs
Water	45,000		Waterline Replacement (Regulator)
Water	5,000		Sensus Meter Handheld Reader (1/2 cost, Elec will pick other 1/2 in Budget)
Sewer	2,100		Accounting Software Purchase
Streets	525		Accounting Software Purchase
Streets	20,000		Paving Project
CATV	5,000		Infastructure to add 2 new channels
CATV	525		Accounting Software Purchase
Elec	3,150		Accounting Software Purchase
Elec	1,000		Replace Computer
Elec	10,000		Upgrade old brush truck for vault clean out & mower fire protection
Elec	100,000		Possible acqusition of Sub Station
Elec	30,000		System Upgrade/Replacement
Elec	20,000		Middle Mile Fiber Project
Elec	220,000		Bucket Truck - Vehicle Replacement
Elec	50,000		Oil Spill Protection
TOTAL CAPITAL OUTLAY	**578,500**		

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed 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
43,491.01	51,226.10	60,000.00	52,141.94	03-305-40040	STATE GASOLINE APPORTIONMENT	65,000.00
18,186.92	19,493.79	.00	.00	03-305-40410	STREET LIGHT SALES	.00
16,666.00	.00	.00	.00	03-305-43160	COUNTY TIMBER RECEIPTS	.00
395.88	255.88	300.00	249.17	03-305-43600	INTEREST INCOME	275.00
2,428.82	.00	.00	.00	03-305-43701	REIMBURSABLE PROJECTS	.00
315.62	20.00	50.00	955.43	03-305-43800	MISCELLANEOUS INCOME	100.00
Total STREET REVENUES:						
176,413.65	130,887.72	100,350.00	107,718.36			125,375.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
OPERATIONS DEPARTMENT						
PERSONNEL SERVICES						
3,655.49	4,504.11	1,000.00	104.40	03-405-61010	CITY ADMINISTRATOR	1,838.00
.00	.00	.00	.00	03-405-61011	ADMINISTRATOR AUTO ALLOWANCE	.00
274.69	167.22	.00	.00	03-405-61015	ADMINISTRATOR DEF COMP ALLWNC	.00
2,599.33	675.28	8,630.00	2,543.76	03-405-61040	EXTRA LABOR	.00
2,208.31	1,504.56	1,800.00	826.71	03-405-61050	FICA	2,200.00
1,739.90	2,498.87	2,830.00	972.99	03-405-61060	WORKER'S COMP	4,000.00
.00	.00	.00	5.96	03-405-61065	WORKER'S BENEFIT FUND	10.00
5,158.95	2,211.22	2,897.00	1,834.83	03-405-61070	HEALTH INSURANCE	8,000.00
4,417.69	2,641.47	2,044.00	1,641.91	03-405-61080	PERS (PENSION)	5,000.00
28.38	246.31	30.00	11.93	03-405-61090	OTHER FRINGE BENEFITS	245.00
11,772.78	13.73	.00	.00	03-405-61151	DIRECTOR PUBLIC WORKS	.00
4,619.02	7,648.89	6,120.00	5,204.43	03-405-61152	FIELD MAINTENANCE SUPERVISOR	10,275.00
4,456.11	5,265.10	5,265.00	3,005.70	03-405-61154	UTILITY MAINTENANCE WORKER II	8,585.00
.00	.00	.00	13.54	03-405-61155	UTILITY MAINTENANCE WORKER I	7,110.00
Total PERSONNEL SERVICES:						
40,930.65	27,376.76	30,616.00	16,166.16			47,263.00
MATERIALS & SERVICES						
275.27	.00	500.00	.00	03-405-62020	TRAVEL & TRAINING	500.00
263.64	167.73	350.00	11.98	03-405-62050	TELEPHONE	350.00
2,690.86	2,222.90	2,000.00	1,285.25	03-405-62060	INSURANCE	1,600.00
.00	.00	8,050.00	4,243.67	03-405-62080	CONTRACT SVC -PW SUPERINTENDT	6,038.00
789.66	804.93	827.00	535.86	03-405-62082	CONTRACT SVC - COMPUTER	981.00
.00	157.50	2,500.00	.00	03-405-62091	CONTRACT SVC - ENGINEERING	.00
.00	.00	3,050.00	2,388.62	03-405-62093	CTRCT SVC - INTERIM CITY ADMIN	1,800.00
.00	5.40	500.00	.00	03-405-62110	CONTRACT SVC - MISC	.00
4,290.00	4,290.00	.00	.00	03-405-62435	USE OF CITY PROPERTY	4,290.00
.00	.00	.00	.00	03-405-62441	VEHICLE MAINTENANCE	7,000.00
1,609.56	1,304.46	2,250.00	1,755.84	03-405-62530	GASOLINE/OIL	2,250.00
29,062.47	29,159.84	.00	.00	03-405-62550	STREET LIGHTING	.00
6,154.35	6,342.10	22,823.00	3,146.15	03-405-62560	MATERIALS, PARTS, SUPPLIES	7,000.00
255.24	185.98	300.00	67.92	03-405-62561	CREW WORK CLOTHING	300.00
Total MATERIALS & SERVICES:						
45,391.05	44,640.84	43,150.00	13,435.29			32,109.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CAPITAL OUTLAY						
200.00	.00	.00	.00	03-405-63008	RADIO EQUIPMENT/VIBRAPLATE	.00
.00	1,098.30	500.00	.00	03-405-63139	STREET SIGNS	500.00
.00	.00	15,000.00	800.00	03-405-63182	STREET PAVING PROJECTS	.00
Total CAPITAL OUTLAY:						
200.00	1,098.30	15,500.00	800.00			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
.00	.00	.00	.00	03-405-64010	TO CAP RESV-COUNTY PAYBACK FS	18,625.00
.00	.00	.00	.00	03-405-64019	TO GRANT FUND - GRANT MATCH	5,000.00
Total INTER-FUND TRANSFERS:						
30,000.00	3,400.00	1,000.00	1,000.00			31,625.00
CONTINGENCY						
.00	.00	10,084.00	.00	03-405-65010	CONTINGENCY	13,878.00
Total CONTINGENCY:						
.00	.00	10,084.00	.00			13,878.00
Total OPERATIONS DEPARTMENT:						
116,521.70	76,515.90	100,350.00	31,401.45			125,375.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CAPITAL PROJECTS DEPARTMENT						
PERSONNEL SERVICES						
.00	.00	.00	.00	03-415-61149	WAGES	.00
Total PERSONNEL SERVICES:						
.00	.00	.00	.00			.00
MATERIALS & SERVICES						
.00	.00	.00	.00	03-415-62009	MATERIALS	.00
Total MATERIALS & SERVICES:						
.00	.00	.00	.00			.00
Total CAPITAL PROJECTS DEPARTMENT:						
.00	.00	.00	.00			.00
Net Total STREET FUND:						
59,891.95	54,371.82	.00	76,316.91			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed 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
.00	.00	.00	.00	21-305-40085	TRANSFER FR CAP RES	.00
181,827.95	181,875.83	180,000.00	151,948.25	21-305-40210	WATER SALES	175,000.00
6,103.59	6,091.23	6,000.00	5,642.49	21-305-40211	METER MAINTENANCE FEES	6,200.00
3,600.00	3,600.00	3,600.00	3,600.00	21-305-43056	FROM ELECTRIC	3,600.00
599.17	434.90	600.00	335.53	21-305-43600	INTEREST INCOME	600.00
2,690.00	1,925.00	1,800.00	2,010.00	21-305-43700	CONNECT FEES	1,800.00
5,187.42	.00	50,000.00	.00	21-305-43701	REIMBURSABLE PROJECTS	.00
176.79	4,825.32	200.00	799.42	21-305-43800	MISCELLANEOUS INCOME	200.00
Total WATER REVENUES:						
334,831.87	298,343.26	352,200.00	253,388.52			262,400.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
WATER EXPENDITURES						
PERSONNEL SERVICES						
1,673.30	259.30	9,270.00	4,758.30	21-405-61040	EXTRA LABOR	.00
3,310.84	2,147.08	2,791.00	1,919.64	21-405-61050	FICA	2,800.00
1,910.47	2,726.41	3,090.00	1,518.69	21-405-61060	WORKER'S COMP	3,200.00
.00	.00	.00	13.29	21-405-61065	WORKER'S BENEFIT FUND	15.00
9,698.97	5,052.02	5,184.00	6,524.72	21-405-61070	HEALTH INSURANCE	10,500.00
7,260.90	4,574.04	4,688.00	3,981.77	21-405-61080	PERS (PENSION)	6,270.00
41.66	111.84	40.00	27.89	21-405-61090	UNEMPLOYMENT	300.00
18,938.72	22.09	.00	.00	21-405-61151	DIRECTOR PUBLIC WORKS	.00
9,238.12	12,117.41	10,608.00	9,965.73	21-405-61152	FIELD MAINTENANCE SUPERVISOR	13,358.00
7,732.58	9,470.38	10,530.00	7,980.25	21-405-61154	UTILITY MAINTENANCE WORKER II	10,302.00
.00	.00	.00	135.40	21-405-61155	UTILITY MAINTENANCE WORKER I	8,532.00
2,419.95	2,465.01	3,264.00	1,142.18	21-405-61590	METER READING	2,089.00
2,419.95	2,447.30	2,808.00	1,464.25	21-405-61591	METER READING - ELEC	2,089.00
Total PERSONNEL SERVICES:						
64,645.46	41,392.88	52,273.00	39,432.11			59,455.00
MATERIALS & SERVICES						
12.93	105.47	1,500.00	380.00	21-405-62020	TRAVEL & TRAINING	2,500.00
490.80	721.10	750.00	432.56	21-405-62030	DUES, PUBLICATIONS, NOTICES	215.00
2,603.43	2,889.21	2,700.00	2,431.71	21-405-62050	TELEPHONE	2,700.00
2,768.86	2,287.33	4,000.00	2,880.26	21-405-62060	INSURANCE	4,100.00
13,978.84	16,700.21	16,500.00	13,310.24	21-405-62070	UTILITIES	16,500.00
.00	.00	12,950.00	6,826.77	21-405-62080	CONTRACT SVC -PW SUPERINTENDT	6,500.00
1,760.36	2,327.41	5,933.00	3,754.76	21-405-62082	CONTRACT SVC - COMPUTER	7,088.00
.00	1,024.80	6,000.00	.00	21-405-62091	CONTRACT SVC - ENGINEERING	.00
1,193.40	9,784.64	8,500.00	256.50	21-405-62110	CONTRACT SVC - MISC	.00
.00	.00	530.00	.00	21-405-62121	CONTRACT SVC - EQUIP	.00
1,877.18	1,835.00	2,500.00	2,105.00	21-405-62150	WATER SAMPLING	2,500.00
.00	.00	.00	.00	21-405-62152	WATER SYSTEM MASTER PLAN	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
.00	.00	.00	.00	21-405-62441	VEHICLE MAINTENANCE	2,000.00
1,936.38	2,600.51	2,500.00	1,242.67	21-405-62530	GASOLINE/OIL	2,500.00
1,834.86	10,351.12	9,000.00	10,718.81	21-405-62560	MATERIALS, PARTS, SUPPLIES	7,000.00
185.33	178.31	300.00	54.97	21-405-62561	CREW WORK CLOTHING	300.00
1,554.60	970.00	2,000.00	1,184.50	21-405-62650	CHLORINATION	2,000.00
9,183.98	9,093.79	9,500.00	7,018.62	21-405-62660	INTERNAL PAYMENTS: WATER (5%)	8,750.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
3.72	.00	25.00	.00	21-405-62670	INTEREST ON DEPOSIT REFUNDS	25.00
16.81	132.32	200.00	.00	21-405-62680	UNCOLLECTIBLE ACCOUNTS	200.00
491.46	.00	100.00	57.60	21-405-62870	MISC & LEGAL EXPENSES	100.00
Total MATERIALS & SERVICES:						
48,862.94	69,971.22	94,488.00	60,129.97			103,978.00
CAPITAL OUTLAY						
.00	.00	750.00	750.00	21-405-63114	LOCATOR (HALF)	.00
4,175.00	.00	3,500.00	206.83	21-405-63432	PIPE/FITTINGS	1,000.00
.00	.00	.00	.00	21-405-63436	CHLORINATOR MONITOR EQUIP	.00
.00	.00	45,000.00	1,200.00	21-405-63437	WATER LINE RPLCMNT (REGULATOR	.00
8,575.81	.00	.00	.00	21-405-63470	DISTRIBUTION SYS REPLACEMENT	.00
4,175.00	.00	4,000.00	2,372.17	21-405-63471	WATER METERS	1,500.00
.00	1,249.79	1,500.00	.00	21-405-63495	CHLORINATOR PUMP	.00
.00	.00	2,000.00	.00	21-405-63785	RADIO UPGRADE	.00
Total CAPITAL OUTLAY:						
16,925.81	1,249.79	56,750.00	4,529.00			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	21-405-64019	TO CAP RESV-COUNTY PAYBACK FS	29,701.00
6,103.59	6,091.23	6,000.00	5,078.91	21-405-64042	TO CAP.RESERVE-METER MAIN.FEES	6,200.00
Total INTER-FUND TRANSFERS:						
46,103.59	36,091.23	25,500.00	24,578.91			35,901.00
CONTINGENCY						
.00	.00	15,939.00	.00	21-405-65010	CONTINGENCY	491.00
Total CONTINGENCY:						
.00	.00	15,939.00	.00			491.00
Total WATER EXPENDITURES:						
176,537.80	148,705.12	244,950.00	128,669.99			202,325.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CAPITAL PROJECTS DEPARTMENT						
PERSONNEL SERVICES						
.00	.00	20,000.00	.00	21-415-61149	WAGES	.00
Total PERSONNEL SERVICES:						
.00	.00	20,000.00	.00			.00
MATERIALS & SERVICES						
34.75	.00	30,000.00	.00	21-415-62009	MATERIALS	.00
Total MATERIALS & SERVICES:						
34.75	.00	30,000.00	.00			.00
Total CAPITAL PROJECTS DEPARTMENT:						
34.75	.00	50,000.00	.00			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
ADMINISTRATION DEPARTMENT						
PERSONNEL SERVICES						
9,504.19	11,710.57	2,392.00	271.44	21-421-61010	CITY ADMINISTRATOR	4,772.00
.00	.00	.00	.00	21-421-61011	ADMINISTRATOR AUTO ALLOWANCE	.00
714.07	434.68	.00	.00	21-421-61015	ADMINISTRATOR DEF COMP ALLWNC	.00
7,101.49	7,238.97	6,891.00	5,487.78	21-421-61020	FINANCE OFFICER	7,743.00
2,684.87	2,735.88	3,147.00	2,472.48	21-421-61025	CITY RECORDER	2,921.00
1,800.47	1,810.19	1,757.00	169.22	21-421-61030	DEPUTY RECORDER	1,809.00
6,463.13	6,721.09	6,555.00	5,224.41	21-421-61031	ACCOUNTING CLERK	7,098.00
2,587.14	2,679.43	2,854.00	2,270.19	21-421-61033	OFFICE ASSISTANT/CASHIER	2,891.00
463.01	.00	375.00	.00	21-421-61034	EXTRA LABOR - ADMIN	.00
2,261.79	2,618.72	2,310.00	1,217.34	21-421-61050	FICA	2,200.00
115.30	162.62	151.00	46.87	21-421-61060	WORKER'S COMP	140.00
.00	.00	.00	6.66	21-421-61065	WORKER'S BENEFIT FUND	10.00
4,130.06	4,897.98	6,492.00	3,234.17	21-421-61070	HEALTH INSURANCE	6,200.00
4,865.24	4,448.58	4,024.00	2,790.79	21-421-61080	PERS (PENSION)	4,900.00
29.26	46.84	33.00	17.22	21-421-61090	UNEMPLOYMENT	250.00
199.24	315.16	180.00	305.30	21-421-61155	CAMERA OPERATOR	252.00
Total PERSONNEL SERVICES:						
42,919.26	45,820.71	37,161.00	23,513.87			41,186.00
MATERIALS & SERVICES						
887.67	1,095.62	1,000.00	556.79	21-421-62010	OFFICE SUPPLIES	1,000.00
1,261.79	796.41	825.00	92.71	21-421-62020	TRAVEL & TRAINING	854.00
372.91	532.53	400.00	275.08	21-421-62030	DUES, PUBLICATIONS, NOTICES	390.00
1,780.77	2,001.45	2,000.00	1,702.46	21-421-62050	TELEPHONE	2,000.00
.00	663.91	570.00	443.45	21-421-62055	POSTAGE	610.00
1,731.53	1,905.67	1,750.00	1,653.11	21-421-62071	UTILITIES - CITY HALL	1,750.00
1,729.00	1,702.40	1,729.00	1,748.00	21-421-62080	CONTRACT SVC - AUDIT	1,703.00
.00	747.56	885.00	726.00	21-421-62081	COMPUTER LICENSE	2,130.00
.00	.00	7,296.00	5,713.56	21-421-62093	CTRCT SVC - INTERIM CITY ADMIN	4,306.00
4,623.58	4,665.16	2,460.00	1,355.70	21-421-62100	CONTRACT SVC - ATTORNEY	2,580.00
1,060.53	269.03	674.00	182.97	21-421-62110	CONTRACT SVC - MISC	1,066.00
310.89	384.86	500.00	260.66	21-421-62120	CONTRACT SVC - MACHINES	500.00
Total MATERIALS & SERVICES:						
13,758.67	14,764.60	20,089.00	14,710.49			18,889.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
Total ADMINISTRATION DEPARTMENT:						
56,677.93	60,585.31	57,250.00	38,224.36			60,075.00
Net Total WATER FUND:						
101,581.39	89,052.83	.00	86,494.17			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
SEWER FUND						
SEWER REVENUES						
179,358.11	110,582.60	110,000.00	143,843.53	31-305-40010	BEGINNING BALANCE	115,000.00
.00	.00	.00	.00	31-305-40085	TRANSFER FROM CAPITAL RESERVE	.00
343,633.03	358,128.38	345,000.00	279,742.93	31-305-40310	SEWER SERVICE FEES	345,000.00
.00	.00	.00	.00	31-305-40320	INSPECTION FEES	.00
669.58	519.27	750.00	478.15	31-305-43600	INTEREST INCOME	750.00
.00	.00	25,000.00	.00	31-305-43701	REIMBURSABLE PROJECTS	.00
.00	453.85	100.00	584.43	31-305-43800	MISCELLANEOUS INCOME	700.00
.00	.00	.00	.00	31-305-43900	TRNSFR FRM OTHER FUNDS	.00
Total SEWER REVENUES:						
523,660.72	469,684.10	480,850.00	424,649.04			461,450.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
SEWER EXPENDITURES						
PERSONNEL SERVICES						
461.18	7.85	6,960.00	804.01	31-405-61040	EXTRA LABOR	.00
1,865.63	880.61	1,465.00	384.89	31-405-61050	FICA	600.00
894.13	1,316.42	1,225.00	231.62	31-405-61060	WORKER'S COMP	510.00
.00	.00	.00	2.14	31-405-61065	WORKER'S BENEFIT FUND	6.00
5,654.10	2,148.82	2,304.00	2,216.77	31-405-61070	HEALTH INSURANCE	2,100.00
4,186.25	1,871.54	2,095.00	687.94	31-405-61080	PERS (PENSION)	1,288.00
23.71	31.61	25.00	5.68	31-405-61090	UNEMPLOYMENT	64.00
13,308.31	15.52	.00	.00	31-405-61151	DIRECTOR PUBLIC WORKS	.00
4,926.98	6,035.20	6,528.00	2,365.49	31-405-61152	FIELD MAINTENANCE SUPERVISOR	3,083.00
4,753.26	4,621.15	5,616.00	1,935.55	31-405-61154	UTILITYMAINTENANCE WORKER II	2,404.00
.00	.00	.00	.00	31-405-61155	UTILITY MAINTENANCE WORKER I	1,991.00
Total PERSONNEL SERVICES:						
36,073.55	16,928.72	26,218.00	8,634.09			12,046.00
MATERIALS & SERVICES						
434.99	57.76	1,000.00	.00	31-405-62020	TRAVEL & TRAINING	2,500.00
.00	488.60	500.00	115.00	31-405-62030	DUES, PUBLICATIONS, NOTICES	215.00
2,478.14	1,954.06	2,500.00	1,473.04	31-405-62050	TELEPHONE	2,000.00
.00	.00	.00	37.94	31-405-62055	POSTAGE	70.00
7,760.61	6,410.97	7,200.00	5,113.29	31-405-62060	INSURANCE	7,300.00
27,844.48	33,247.16	29,000.00	18,248.55	31-405-62070	UTILITIES	23,000.00
.00	.00	9,100.00	4,797.18	31-405-62080	CONTRACT SVC -PW SUPERINTENDT	5,500.00
1,110.35	2,154.99	5,234.00	3,328.14	31-405-62082	CONTRACT SVC - COMPUTER	6,289.00
.00	754.60	2,500.00	.00	31-405-62091	CONTRACT SVC - ENGINEERING	2,500.00
3,527.43	7,410.86	10,000.00	3,981.84	31-405-62110	CONTRACT SVC - MISC	3,000.00
.00	.00	.00	.00	31-405-62152	SEWER SYSTEM MASTER PLAN	30,000.00
.00	.00	.00	.00	31-405-62210	PROTECTIVE CLOTHING	300.00
8,970.00	8,970.00	9,000.00	7,475.00	31-405-62435	USE OF CITY PROPERTY	9,000.00
.00	.00	.00	.00	31-405-62441	VEHICLE MAINTENANCE	7,000.00
1,107.45	2,150.06	2,250.00	2,373.35	31-405-62530	GASOLINE/OIL	2,800.00
.00	1,306.04	4,000.00	.00	31-405-62540	CHEMICALS	.00
4,492.04	3,301.69	5,000.00	2,798.89	31-405-62560	MATERIALS, PARTS, SUPPLIES	2,500.00
167.16	178.32	300.00	54.99	31-405-62561	CREW WORK CLOTHING	300.00
16,901.37	17,906.42	17,250.00	12,673.70	31-405-62660	INTERNAL PAYMENTS: SEWER (5%)	17,250.00
119.55	207.49	500.00	.00	31-405-62680	UNCOLLECTIBLE ACCOUNTS	500.00
73,059.50	82,445.41	83,471.00	76,296.11	31-405-62700	CONTRACT SVC - TREATMENT PLAN	85,275.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
1,924.00	2,042.00	3,500.00	2,021.00	31-405-62860	REGULATORY	3,500.00
.00	.00	.00	135.97	31-405-62870	MISC & LEGAL EXPENSES	100.00
.00	.00	.00	.00	31-405-62875	REFUND-DELIQUENT UTILITIES	.00
Total MATERIALS & SERVICES:						
149,897.07	170,986.43	192,305.00	140,923.99			210,899.00
CAPITAL OUTLAY						
.00	.00	5,500.00	.00	31-405-63008	WW TRTMNT PLNT MONITOR EQUIP	.00
3,845.00	.00	5,500.00	4,280.62	31-405-63040	LIFT STATION PUMP	5,500.00
.00	.00	750.00	750.00	31-405-63114	LOCATOR (HALF)	.00
.00	.00	2,000.00	.00	31-405-63116	GAS DETECTOR	2,000.00
.00	.00	2,000.00	.00	31-405-63117	RADIO UPGRADE	.00
.00	.00	.00	.00	31-405-63491	BLOWER UPGRADE SW	.00
.00	.00	.00	.00	31-405-63492	HI PRESSURE JET CLEANER	10,000.00
.00	.00	2,000.00	.00	31-405-63545	TRIPOD & HARNESS	.00
Total CAPITAL OUTLAY:						
3,845.00	.00	17,750.00	5,030.62			17,500.00
INTER-FUND TRANSFERS						
53,711.00	53,711.00	33,711.00	33,711.00	31-405-64005	TO SEWER BOND FUND - 1998	53,711.00
118,147.00	.00	31,757.00	31,757.00	31-405-64007	TO OEDD LOAN REPAYMENT FUND 4	24,641.00
.00	28,000.00	66,000.00	66,000.00	31-405-64009	TO CAPITAL RESERVE FUND	66,000.00
Total INTER-FUND TRANSFERS:						
171,858.00	81,711.00	131,468.00	131,468.00			144,352.00
CONTINGENCY						
.00	.00	34,271.00	.00	31-405-65010	CONTINGENCY	21,015.00
Total CONTINGENCY:						
.00	.00	34,271.00	.00			21,015.00
Total SEWER EXPENDITURES:						
361,673.62	269,626.15	402,012.00	286,056.70			405,812.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CAPITAL PROJECTS DEPARTMENT						
PERSONNEL SERVICES						
.00	.00	10,000.00	.00	31-415-61149	WAGES	.00
Total PERSONNEL SERVICES:						
.00	.00	10,000.00	.00			.00
MATERIALS & SERVICES						
.00	.00	15,000.00	.00	31-415-62009	MATERIALS	.00
Total MATERIALS & SERVICES:						
.00	.00	15,000.00	.00			.00
Total CAPITAL PROJECTS DEPARTMENT:						
.00	.00	25,000.00	.00			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
ADMINISTRATION DEPARTMENT						
PERSONNEL SERVICES						
8,768.91	10,809.68	2,395.00	250.56	31-421-61010	CITY ADMINISTRATOR	4,419.00
.00	.00	.00	.00	31-421-61011	ADMINISTRATOR AUTO ALLOWANCE	.00
659.11	401.26	.00	.00	31-421-61015	ADMINISTRATOR DEF COMP ALLWNC	.00
7,101.49	7,131.73	6,906.00	5,495.38	31-421-61020	FINANCE OFFICER	7,743.00
2,684.87	2,697.16	3,154.00	2,472.48	31-421-61025	CITY RECORDER	2,921.00
1,800.47	1,804.61	1,761.00	169.22	31-421-61030	DEPUTY RECORDER	1,809.00
4,422.19	4,544.63	4,495.00	3,583.47	31-421-61031	ACCOUNTING CLERK	4,856.00
2,587.14	2,671.95	2,340.00	1,890.08	31-421-61033	OFFICE ASSISTANT/CASHIER	2,891.00
495.89	.00	100.00	.00	31-421-61034	EXTRA LABOR - ADMIN	.00
2,050.31	2,376.67	2,090.00	1,063.95	31-421-61050	FICA	2,000.00
102.58	139.95	133.00	40.79	31-421-61060	WORKER'S COMP	135.00
.00	.00	.00	5.67	31-421-61065	WORKER'S BENEFIT FUND	12.00
3,720.80	4,438.03	5,912.00	2,694.79	31-421-61070	HEALTH INSURANCE	5,600.00
4,394.52	4,004.39	3,531.00	2,439.53	31-421-61080	PERS (PENSION)	4,500.00
26.54	42.65	30.00	14.90	31-421-61090	UNEMPLOYMENT	220.00
199.24	315.16	180.00	305.30	31-421-61155	CAMERA OPERATOR	252.00
Total PERSONNEL SERVICES:						
39,014.06	41,377.87	33,027.00	20,426.12			37,358.00
MATERIALS & SERVICES						
803.00	1,019.70	900.00	565.78	31-421-62010	OFFICE SUPPLIES	990.00
891.80	580.36	600.00	65.60	31-421-62020	TRAVEL & TRAINING	602.00
329.84	478.51	350.00	240.72	31-421-62030	DUES, PUBLICATIONS, NOTICES	340.00
1,157.56	976.45	1,300.00	819.77	31-421-62050	TELEPHONE	1,100.00
.00	558.85	683.00	500.62	31-421-62055	POSTAGE	739.00
3,458.00	3,404.80	3,458.00	3,496.00	31-421-62080	CONTRACT SVC - AUDIT	3,405.00
.00	54.18	548.00	.00	31-421-62081	COMPUTER LICENSE	823.00
.00	.00	7,314.00	5,727.90	31-421-62093	CTRCT SVC - INTERIM CITY ADMIN	4,316.00
4,356.13	7,138.64	4,144.00	2,281.34	31-421-62100	CONTRACT SVC - ATTORNEY	4,320.00
1,029.00	317.19	1,114.00	213.70	31-421-62110	CONTRACT SVC - MISC	1,245.00
248.79	307.87	400.00	208.51	31-421-62120	CONTRACT SVC - MACHINES	400.00
.00	.00	.00	.00	31-421-62121	CONTRACT SVC - EQUIP	.00
Total MATERIALS & SERVICES:						
12,274.12	14,836.55	20,811.00	14,119.94			18,280.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
Total ADMINISTRATION DEPARTMENT:						
51,288.18	56,214.42	53,838.00	34,546.06			55,638.00
Net Total SEWER FUND:						
110,698.92	143,843.53	.00	104,046.28			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
GRANT FUND						
GRANT REVENUE						
.00	.00	.00	.00	07-305-40010	BEGINNING BALANCE	.00
.00	48,560.00	.00	.00	07-305-40022	FEMA COM GRANT(REGIONAL MATC	.00
.00	482,760.00	.00	.00	07-305-40023	FEMA COMMUNACATIONS GRANT	.00
.00	34,216.57	.00	.00	07-305-40024	FIRE-AFG GRANT	.00
4,450.08	.00	.00	.00	07-305-40025	CIS RETURN TO WORK GRANT	.00
12,969.10	.00	.00	.00	07-305-40027	WILDFIRE PREVENTION GRANT	.00
.00	.00	.00	.00	07-305-40030	STREET PAVING GRANT(REGULATO	50,000.00
.00	6,597.59	.00	.00	07-305-43002	TRANSFER FROM EMS-MATCHING	.00
.00	.00	.00	.00	07-305-43003	TRNSF FR STREET-GRANT MATCH	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
.00	.00	.00	.00	07-305-43600	INTEREST INCOME	.00
.00	5,194.41	.00	.00	07-305-43800	MISCELLANEOUS INCOME	.00
Total GRANT REVENUE:						
17,419.18	578,328.57	1,000.00	1,000.00			56,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
GRANT EXPENDITURES						
PERSONNEL SERVICES						
.00	.00	.00	.00	07-405-61150	WAGES	.00
.00	.00	.00	.00	07-405-61610	INJURIES & DAMAGES	.00
.00	.00	.00	.00	07-405-61620	EMPLOYEE BENEFITS	.00
Total PERSONNEL SERVICES:						
.00	.00	.00	.00			.00
MATERIALS & SERVICES						
.00	1,270.00	.00	.00	07-405-62111	CONTRACT SVC - FEMA COMM MTC	.00
.00	1,517.59	.00	.00	07-405-62113	CONTRACT SVC - AFG GRANT MATC	.00
.00	1,000.00	1,000.00	.00	07-405-62115	CONTRACT SVC - DLCD	1,000.00
.00	.00	.00	.00	07-405-62130	CONTRACT SVC - STRT PAV REGLTR	55,000.00
.00	.00	.00	.00	07-405-62560	MATERIALS & SUPPLIES	.00
Total MATERIALS & SERVICES:						
.00	3,787.59	1,000.00	.00			56,000.00
CAPITAL OUTLAY						
4,450.08	.00	.00	.00	07-405-63309	CIS RETURN TO WORK GRANT	.00
.00	34,216.57	.00	.00	07-405-63390	FIRE AFG GRANT (BUNKER GEAR)	.00
.00	.00	.00	.00	07-405-63391	GRANT FUNDED PROJECTS	.00
.00	57,564.41	.00	.00	07-405-63392	FEMA REGIONAL PARTNERS EQUIP	.00
.00	482,760.00	.00	.00	07-405-63393	FEMA COMMUNICATIONS GRANT	.00
12,969.10	.00	.00	.00	07-405-63395	WILDFIRE PREVENTION GRANT	.00
Total CAPITAL OUTLAY:						
17,419.18	574,540.98	.00	.00			.00
INTER-FUND TRANSFERS						
.00	.00	.00	.00	07-405-64051	TRANSFER OUT - GRANTS	.00
.00	.00	.00	.00	07-405-64052	TRANSFER TO EMS	.00
Total INTER-FUND TRANSFERS:						
.00	.00	.00	.00			.00
CONTINGENCY						
.00	.00	.00	.00	07-405-65010	CONTINGENCY	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
Total CONTINGENCY:						
.00	.00	.00	.00			.00
Total GRANT EXPENDITURES:						
17,419.18	578,328.57	1,000.00	.00			56,000.00
Net Total GRANT FUND:						
.00	.00	.00	1,000.00			.00