

# General Ledger Budget Proposal Report



User: administrator  
Printed: 05/17/2012 - 12:26  
For Fiscal Year: 2013

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01	GENERAL FUND					
				R1	Resources					
331,304.17	210,697.34	188,369		0 4001	Net Working Capital	0.00	0	102,503	102,503	0
14,723.70	11,498.99	7,500		0 4002	Interest Income	0.00	5,000	5,000	5,000	0
13,124.54	6,344.84	2,000		0 4003	Miscellaneous Income	0.00	2,500	2,500	2,500	0
208,481.80	215,529.16	175,000		0 4004	Franchise Fees	0.00	195,000	195,000	195,000	0
9,100.00	9,000.00	8,000		0 4005	Business License Fees	0.00	8,000	8,000	8,000	0
425.00	520.00	200		0 4006	Liquor License Review Fees	0.00	200	200	200	0
6,182.01	6,594.10	6,000		0 4007	Transient Room Tax Fees	0.00	6,000	6,000	6,000	0
700.00	150.00	500		0 4009	Sign Permit Fees	0.00	250	250	250	0
3,735.00	2,250.00	3,500		0 4012	Planning Commission Fees	0.00	3,000	3,000	3,000	0
89,578.18	108,428.78	100,000		0 4020	Fines & Forfeitures	0.00	100,000	100,000	100,000	0
4,203.53	1,469.03	1,400		0 4022	Fees In Lieu of Property Taxes	0.00	1,400	1,400	1,400	0
66,694.26	68,188.49	70,500		0 4023	State Liquor Tax	0.00	69,000	69,000	69,000	0
8,632.23	8,616.12	8,500		0 4024	State Cigarette Tax	0.00	7,400	7,400	7,400	0
47,781.51	46,047.18	45,000		0 4025	Oregon Revenue Sharing	0.00	40,000	40,000	40,000	0
4,177.31	725.00	500		0 4028	Building Permits	0.00	500	500	500	0
0.00	0.00	500,000		0 4030	Park Grants	0.00	900,000	900,000	900,000	0
2,540.00	1,660.00	2,000		0 4037	Park Rent	0.00	750	750	750	0
300.00	300.00	750		0 4048	System Devel Clg/PARKS	0.00	300	300	300	0
0.00	3,500.00	1,000		0 4050	Donations	0.00	500	500	500	0
0.00	0.00	46,000		0 4053	Transfer From Reserve Fund	0.00	0	62,784	62,784	0
0.00	0.00	0		0 4055	Trsf From Reserve-Park SDC	0.00	13,000	13,000	13,000	0
0.00	0.00	0		0 4058	Trsf From Transp Utility Fnd	0.00	0	5,000	5,000	0
225.00	450.00	250		0 4060	Admin Fees: Special Services	0.00	1,000	1,000	1,000	0
0.00	0.00	500		0 4061	Admin Fees: Dial-a-Ride	0.00	500	500	500	0
0.00	0.00	5,000		0 4062	Admin Fees: URA	0.00	2,500	2,500	2,500	0
0.00	50,000.00	50,000		0 4063	Community Cntr Personnel Reimb	0.00	48,000	48,000	48,000	0
5,000.00	4,300.00	3,100		0 4065	Library Grant	0.00	1,100	1,100	1,100	0
325.70	425.50	750		0 4080	System Devel Admin Fees	0.00	320	320	320	0
<b>817,233.94</b>	<b>756,694.53</b>	<b>1,226,319</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>1,406,220</b>	<b>1,576,507</b>	<b>1,576,507</b>	<b>0</b>
<b>817,233.94</b>	<b>756,694.53</b>	<b>1,226,319</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>1,406,220</b>	<b>1,576,507</b>	<b>1,576,507</b>	<b>0</b>
				11	Administration					
				01	Personnel Expenditures					
60,369.67	71,447.27	80,059		0 0010	Personal Services	0.00	80,591	80,591	80,591	0
22,476.28	36,142.90	36,129		0 0020	Fringe Benefits	0.00	39,629	39,629	39,629	0
0.00	0.00	0		0 0030	Overtime	0.00	0	0	0	0
0.00	0.00	1,000		0 0040	Extra Help	0.00	500	0	0	0
<b>82,845.95</b>	<b>107,590.17</b>	<b>117,188</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>120,720</b>	<b>120,220</b>	<b>120,220</b>	<b>0</b>
				02	Materials & Services					
5,909.42	5,853.79	5,000		0 0110	Office Supplies	0.00	6,000	5,000	5,000	0
1,130.74	850.33	1,000		0 0140	Vehicle Expense	0.00	1,000	1,000	1,000	0
2,333.12	1,691.00	3,000		0 0170	Training & Conferences	0.00	3,000	2,250	2,250	0
720.41	599.03	1,000		0 0180	Material & Services NOC	0.00	1,000	500	500	0
<b>10,093.69</b>	<b>8,994.15</b>	<b>10,000</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>11,000</b>	<b>8,750</b>	<b>8,750</b>	<b>0</b>
				03	Capital Outlay					
0.00	710.58	3,000		0 1010	New Equipment	0.00	0	0	0	0
<b>0.00</b>	<b>710.58</b>	<b>3,000</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				06	Contingency					
0.00	0.00	2,000		0 3000	Operating Contingency	0.00	2,000	0	0	0

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	2,000	0		<b>Contingency Totals:</b>	0.00	2,000	0	0	0
92,939.64	117,294.90	132,188	0		<b>EXPENDITURES Totals:</b>	0.00	133,720	128,970	128,970	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
92,939.64	117,294.90	132,188	0		Dept EXPENSES	0.00	133,720	128,970	128,970	0
(92,939.64)	(117,294.90)	(132,188)	0		<b>Administration Totals:</b>	0.00	(133,720)	(128,970)	(128,970)	0
				13	Municipal Court					
				01	Personnel Expenditures					
33,910.31	42,994.23	49,900	0	0010	Personal Services	0.00	53,000	53,000	53,000	0
11,533.44	15,589.92	18,000	0	0020	Fringe Benefits	0.00	18,000	18,000	18,000	0
0.00	0.00	0	0	0025	Performance Allowance	0.00	0	0	0	0
0.00	0.00	0	0	0030	Overtime	0.00	0	0	0	0
0.00	0.00	0	0	0040	Extra Help	0.00	0	0	0	0
15,000.00	0.00	0	0	0070	Settlement	0.00	0	0	0	0
60,443.75	58,584.15	67,900	0		<b>Personnel Expenditures Totals:</b>	0.00	71,000	71,000	71,000	0
				02	Materials & Services					
2,961.67	2,186.40	2,000	0	0110	Office Supplies	0.00	3,000	2,500	2,500	0
1,527.50	1,000.00	2,000	0	0140	Equipment Maintenance	0.00	2,000	2,000	2,000	0
615.14	837.41	750	0	0160	Phone	0.00	700	700	700	0
50.00	388.50	500	0	0170	Training & Conferences	0.00	500	500	500	0
207.80	212.50	250	0	0180	Material & Services NOC	0.00	250	250	250	0
8,060.00	15,155.00	16,000	0	0240	Prisoner's Board	0.00	15,000	15,000	15,000	0
0.00	370.00	500	0	0300	Jury Fees	0.00	500	500	500	0
12,600.00	7,200.00	15,000	0	0310	Defendant Counsel	0.00	12,000	12,000	12,000	0
22,580.27	17,310.40	15,000	0	0320	Litigation Expense	0.00	14,000	14,000	14,000	0
48,602.38	44,660.21	52,000	0		<b>Materials &amp; Services Totals:</b>	0.00	47,950	47,450	47,450	0
				03	Capital Outlay					
0.00	3,603.00	1,000	0	1010	New Equipment	0.00	0	0	0	0
0.00	3,603.00	1,000	0		<b>Capital Outlay Totals:</b>	0.00	0	0	0	0
				06	Contingency					
0.00	0.00	1,000	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	1,000	0		<b>Contingency Totals:</b>	0.00	0	0	0	0
109,046.13	106,847.36	121,900	0		<b>EXPENDITURES Totals:</b>	0.00	118,950	118,450	118,450	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
109,046.13	106,847.36	121,900	0		Dept EXPENSES	0.00	118,950	118,450	118,450	0
(109,046.13)	(106,847.36)	(121,900)	0		<b>Municipal Court Totals:</b>	0.00	(118,950)	(118,450)	(118,450)	0
				14	Parks					
				01	Personnel Expenditures					
26,237.82	23,699.41	36,451	0	0010	Personal Services	0.00	70,700	37,700	37,700	0
12,725.92	12,040.96	18,000	0	0020	Fringe Benefits	0.00	18,500	18,500	18,500	0
0.00	108.07	500	0	0030	Overtime	0.00	500	500	500	0
14,213.49	5,146.80	13,000	0	0040	Extra Help	0.00	10,000	10,000	10,000	0
53,177.23	40,995.24	67,951	0		<b>Personnel Expenditures Totals:</b>	0.00	99,700	66,700	66,700	0
				02	Materials & Services					
7,642.75	5,867.41	7,000	0	0110	Supplies	0.00	6,000	6,000	6,000	0
1,195.84	2,308.58	2,000	0	0140	Equipment Repair & Operation	0.00	3,000	3,000	3,000	0

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
7,375.31	5,892.52	5,000	0	0190	Building Maintenance	0.00	5,000	5,000	5,000	0
3,794.63	4,523.16	5,000	0	0200	Utilities	0.00	5,000	5,000	5,000	0
7,492.29	3,276.96	5,000	0	0220	Water System	0.00	5,500	5,500	5,500	0
2,444.95	2,014.91	2,000	0	0300	Ground Supplies	0.00	2,000	2,000	2,000	0
0.00	0.00	0	0	0310	Community Center	0.00	0	0	0	0
35.00	0.00	0	0	0345	Riverbend Park Refunds	0.00	0	0	0	0
879.18	874.18	1,000	0	0350	Insurance	0.00	1,000	1,000	1,000	0
561.26	2,738.75	10,000	0	0480	Professional Services	0.00	10,000	10,000	10,000	0
<b>31,421.21</b>	<b>27,496.47</b>	<b>37,000</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>
				03	Capital Outlay					
0.00	1,017.20	5,000	0	1010	New Equipment	0.00	34,500	2,500	2,500	0
15,968.34	5,171.00	12,000	0	1070	Park Development	0.00	25,000	13,000	13,000	0
0.00	0.00	500,000	0	1071	Park Grant Expense	0.00	900,000	900,000	900,000	0
<b>15,968.34</b>	<b>6,188.20</b>	<b>517,000</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>959,500</b>	<b>915,500</b>	<b>915,500</b>	<b>0</b>
				06	Contingency					
0.00	0.00	5,000	0	3000	Operating Contingency	0.00	3,000	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100,566.78</b>	<b>74,679.91</b>	<b>626,951</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>1,099,700</b>	<b>1,019,700</b>	<b>1,019,700</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
100,566.78	74,679.91	626,951	0		Dept EXPENSES	0.00	1,099,700	1,019,700	1,019,700	0
<b>(100,566.78)</b>	<b>(74,679.91)</b>	<b>(626,951)</b>	<b>0</b>		<b>Parks Totals:</b>	<b>0.00</b>	<b>(1,099,700)</b>	<b>(1,019,700)</b>	<b>(1,019,700)</b>	<b>0</b>
				16	Non-Departmental					
				02	Materials & Services					
2,552.82	2,950.90	3,000	0	0160	Phone	0.00	3,000	3,000	3,000	0
4,248.98	4,722.66	4,500	0	0180	Material & Services NOC	0.00	4,000	4,000	4,000	0
3,008.67	3,100.96	4,000	0	0190	Building Maintenance	0.00	3,000	3,000	3,000	0
512.40	477.00	1,500	0	0195	Rose Street Building	0.00	1,000	1,000	1,000	0
4,224.38	4,631.44	5,000	0	0200	Utilities	0.00	5,000	5,000	5,000	0
225.39	192.42	300	0	0220	City Hall Water	0.00	250	250	250	0
1,082.60	549.58	1,200	0	0230	Custodial Supplies	0.00	750	750	750	0
3,550.00	4,450.00	4,800	0	0300	Audit	0.00	4,800	4,800	4,800	0
1,277.27	1,582.10	1,500	0	0310	Committee Expenses	0.00	1,000	1,000	1,000	0
7,501.06	4,662.54	8,000	0	0320	Council Expenses	0.00	7,500	7,500	7,500	0
46,000.06	78,448.56	75,000	0	0340	Planning Activities	0.00	55,000	48,000	48,000	0
10,710.40	11,354.05	15,000	0	0350	Insurance	0.00	10,000	10,000	10,000	0
0.00	95.55	300	0	0360	Elections	0.00	150	150	150	0
175.00	175.00	250	0	0370	Employee Bonding	0.00	200	200	200	0
6,939.10	5,497.88	7,500	0	0380	Community Activities	0.00	7,500	5,000	5,000	0
5,878.25	6,257.60	7,500	0	0390	Dues & Subscriptions	0.00	7,000	7,000	7,000	0
25.00	25.00	50	0	0400	VFW Flag Contract	0.00	50	50	50	0
0.00	0.00	500	0	0410	Weed & Grass Abatement	0.00	300	0	0	0
0.00	0.00	0	0	0420	Duplicating Expense	0.00	0	0	0	0
100.00	0.00	500	0	0430	Ordinance Enforcement	0.00	500	0	0	0
13,029.90	13,278.40	15,000	0	0450	City Attorney Fees	0.00	15,000	15,000	15,000	0
8,272.92	8,664.40	8,400	0	0460	Visitor Promotion	0.00	8,100	8,100	8,100	0
82,766.31	65,754.28	30,000	0	0480	Professional Services	0.00	30,000	25,000	25,000	0
0.00	0.00	5,000	0	0500	Grant Match	0.00	5,000	0	0	0
1,191.00	1,191.00	1,180	0	0680	Recycling Program	0.00	1,100	1,100	1,100	0
<b>203,271.51</b>	<b>218,061.32</b>	<b>199,980</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>170,200</b>	<b>149,900</b>	<b>149,900</b>	<b>0</b>
				03	Capital Outlay					
0.00	0.00	3,000	0	1010	New Equipment	0.00	3,000	2,500	2,500	0
0.00	2,500.00	2,500	0	1020	City Hall Improvements	0.00	3,500	1,000	1,000	0
0.00	0.00	3,000	0	1040	Improvements - 131 Rose	0.00	1,000	1,000	1,000	0
<b>0.00</b>	<b>2,500.00</b>	<b>8,500</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>7,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
				05	Transfers					
50,000.00	50,000.00	50,000	0	2020	Law Enforcement	0.00	70,000	70,000	70,000	0

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15,090.00	15,542.00	16,010	0	2021	Comm Cntr Fund-COW Contrib	0.00	16,490	16,490	16,490	0
5,000.00	0.00	0	0	2022	Transportation Utility Fund	0.00	0	0	0	0
0.00	0.00	46,755	0	2023	Trsf Comm Cntr Fund -Other	0.00	48,587	48,587	48,587	0
0.00	0.00	0	0	2030	Debt Service	0.00	0	0	0	0
0.00	0.00	0	0	2040	Street Fund	0.00	0	0	0	0
10,000.00	0.00	0	0	2050	Reserve for Future Expenditure	0.00	0	0	0	0
1,200.00	1,350.00	300	0	2060	Park SDC Reserve	0.00	300	300	300	0
<b>81,290.00</b>	<b>66,892.00</b>	<b>113,065</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>135,377</b>	<b>135,377</b>	<b>135,377</b>	<b>0</b>
0.00	0.00	2,500	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>2,500</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>284,561.51</b>	<b>287,453.32</b>	<b>324,045</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>313,077</b>	<b>289,777</b>	<b>289,777</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
284,561.51	287,453.32	324,045	0		Dept EXPENSES	0.00	313,077	289,777	289,777	0
<b>(284,561.51)</b>	<b>(287,453.32)</b>	<b>(324,045)</b>	<b>0</b>		<b>Non-Departmental Totals:</b>	<b>0.00</b>	<b>(313,077)</b>	<b>(289,777)</b>	<b>(289,777)</b>	<b>0</b>
4,497.54	4,189.15	5,400	0	17 03 1010	Library Capital Outlay New Equipment	0.00	3,300	3,300	3,300	0
<b>4,497.54</b>	<b>4,189.15</b>	<b>5,400</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>
14,925.00	15,372.00	15,835	0	05 2005	Transfers Comm Cntr Fund-Lib Contrib	0.00	16,310	16,310	16,310	0
0.00	0.00	0	0	2010	Reserve/Library	0.00	0	0	0	0
<b>14,925.00</b>	<b>15,372.00</b>	<b>15,835</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>16,310</b>	<b>16,310</b>	<b>16,310</b>	<b>0</b>
<b>19,422.54</b>	<b>19,561.15</b>	<b>21,235</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>19,610</b>	<b>19,610</b>	<b>19,610</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
19,422.54	19,561.15	21,235	0		Dept EXPENSES	0.00	19,610	19,610	19,610	0
<b>(19,422.54)</b>	<b>(19,561.15)</b>	<b>(21,235)</b>	<b>0</b>		<b>Library Totals:</b>	<b>0.00</b>	<b>(19,610)</b>	<b>(19,610)</b>	<b>(19,610)</b>	<b>0</b>
817,233.94	756,694.53	1,226,319	0		Fund REVENUES	0.00	1,406,220	1,576,507	1,576,507	0
606,536.60	605,836.64	1,226,319	0		Fund EXPENSES	0.00	1,685,057	1,576,507	1,576,507	0
<b>210,697.34</b>	<b>150,857.89</b>	<b>0</b>	<b>0</b>		<b>GENERAL FUND Totals:</b>	<b>0.00</b>	<b>(278,837)</b>	<b>0</b>	<b>0</b>	<b>0</b>
				02	STREET AND DRAINAGE FUND					
				R1	Resources					
80,259.33	21,644.12	14,000	0	4001	Net Working Capital	0.00	5,000	5,000	5,000	0
4,117.00	3,395.45	3,000	0	4002	Interest Income	0.00	300	300	300	0
1,954.67	(1,186.19)	1,000	0	4003	Miscellaneous Income	0.00	1,000	1,000	1,000	0
241,694.36	277,409.54	332,000	0	4004	State Gasoline Tax	0.00	302,000	302,000	302,000	0
1,364.00	1,398.00	2,100	0	4005	System Devel Chg/STREETS	0.00	1,050	1,050	1,050	0
0.00	0.00	0	0	4006	Special City Allotment	0.00	0	0	0	0
0.00	0.00	0	0	4007	County Grants	0.00	0	0	0	0
0.00	0.00	0	0	4008	Other Grants	0.00	0	0	0	0
400.00	200.00	300	0	4010	Public Works Fees	0.00	300	300	300	0
118,520.00	0.00	0	0	4011	State Grant/Fund Exchange	0.00	0	0	0	0
0.00	17,388.45	36,000	0	4012	Storm Drain Utility Fees	0.00	35,000	35,000	35,000	0
0.00	0.00	0	0	4014	System Devel Chg/STORM DRAIN	0.00	0	0	0	0
33,985.00	5,340.00	26,650	0	4020	Loan Proceeds	0.00	23,000	23,000	23,000	0
70,000.00	50,000.00	12,000	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0	0	4056	Transfer from Transp/Util Fund	0.00	0	109,683	109,683	0
<b>552,294.36</b>	<b>375,589.37</b>	<b>427,050</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>567,650</b>	<b>477,333</b>	<b>477,333</b>	<b>0</b>
<b>552,294.36</b>	<b>375,589.37</b>	<b>427,050</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>567,650</b>	<b>477,333</b>	<b>477,333</b>	<b>0</b>
				21	Street Fund Expenditures					
				01	Personnel Expenditures					
113,316.71	124,045.50	146,850	0	0010	Personal Services	0.00	149,351	149,351	149,351	0
45,886.88	56,398.48	68,400	0	0020	Fringe Benefits	0.00	69,844	69,844	69,844	0
0.00	0.00	1,000	0	0030	Overtime	0.00	1,000	1,000	1,000	0
10,809.62	15,173.58	20,000	0	0040	Extra Help	0.00	15,000	15,000	15,000	0
<b>170,013.21</b>	<b>195,617.56</b>	<b>236,250</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>235,195</b>	<b>235,195</b>	<b>235,195</b>	<b>0</b>
				02	Materials & Services					
1,786.98	1,877.25	2,000	0	0110	Supplies	0.00	2,000	2,000	2,000	0
55.00	0.00	2,500	0	0115	Software	0.00	0	0	0	0
3,985.26	2,871.26	4,000	0	0130	Equipment Maintenance	0.00	4,000	4,000	4,000	0
3,066.12	4,811.50	4,000	0	0140	Equipment Operations	0.00	4,500	4,500	4,500	0
2,250.62	2,113.73	2,000	0	0160	Phone	0.00	2,000	2,000	2,000	0
1,279.00	29.11	500	0	0170	Training & Conferences	0.00	500	500	500	0
1,556.51	569.39	500	0	0180	Material & Services NOC	0.00	500	500	500	0
5,364.79	3,804.71	4,000	0	0190	Building Maintenance	0.00	2,000	2,000	2,000	0
2,714.68	2,207.93	2,000	0	0200	Shop Utilities	0.00	2,500	2,500	2,500	0
1,920.92	5,562.84	8,000	0	0238	Drainage Maintenance	0.00	4,000	4,000	4,000	0
12,727.81	12,024.59	15,000	0	0240	Street Maintenance	0.00	15,000	15,000	15,000	0
2,200.00	3,300.00	3,300	0	0300	Audit	0.00	3,300	3,300	3,300	0
7,760.52	5,447.54	8,000	0	0350	Insurance	0.00	6,000	6,000	6,000	0
125.00	83.33	200	0	0390	Dues & Subscriptions	0.00	200	200	200	0
48,750.86	53,274.95	48,410	0	0430	Street Lights	0.00	52,000	52,000	52,000	0
2,312.62	13,879.38	15,000	0	0480	Professional Services	0.00	10,000	10,000	10,000	0
<b>97,856.69</b>	<b>111,857.51</b>	<b>119,410</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>108,500</b>	<b>108,500</b>	<b>108,500</b>	<b>0</b>
				03	Capital Outlay					
0.00	0.00	0	0	1010	Right of Way Acquisition	0.00	0	0	0	0
90.00	4,577.40	18,000	0	1020	New Equipment	0.00	260,250	11,250	11,250	0
222,785.30	46,683.61	29,100	0	1030	Street & Drainage Improvement	0.00	63,000	63,000	63,000	0
0.00	0.00	0	0	1031	Grant Projects	0.00	0	0	0	0
0.00	0.00	0	0	1080	Bicycle Paths	0.00	0	0	0	0
<b>222,875.30</b>	<b>51,261.01</b>	<b>47,100</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>323,250</b>	<b>74,250</b>	<b>74,250</b>	<b>0</b>
				05	Transfers					
0.00	0.00	0	0	2020	Bike Path Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2030	Equipment Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2040	Building Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Street Improvement Reserve	0.00	0	47,386	47,386	0
30,000.00	3,000.00	3,000	0	2060	Street SDC Reserve	0.00	1,083	1,083	1,083	0
0.00	0.00	0	0	2070	Storm Drain SDC Reserve	0.00	0	0	0	0
<b>30,000.00</b>	<b>3,000.00</b>	<b>3,000</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>1,083</b>	<b>48,469</b>	<b>48,469</b>	<b>0</b>
				06	Contingency					
0.00	0.00	1,315	0	3000	Operating Contingency	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>1,315</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				07	Asset Transf to Infrastructure					
0.00	0.00	0	0	2999		0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				08	Debt Service					
0.00	0.00	0	0	1750	Vehicle Loan Payments	0.00	0	0	0	0
8,561.12	9,050.53	9,582	0	1760	Equipment Debt Service - Princ	0.00	25,850	850	850	0
1,343.92	854.51	324	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
0.00	0.00	8,669	0	1762	DEQ/CWSRF-Princ	0.00	8,669	8,669	8,669	0
0.00	0.00	1,400	0	1763	DEQ/CWSRF-Interest	0.00	1,400	1,400	1,400	0

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
9,905.04	9,905.04	19,975	0		<b>Debt Service Totals:</b>	0.00	35,919	10,919	10,919	0
530,650.24	371,641.12	427,050	0		<b>EXPENDITURES Totals:</b>	0.00	703,947	477,333	477,333	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
530,650.24	371,641.12	427,050	0		Dept EXPENSES	0.00	703,947	477,333	477,333	0
(530,650.24)	(371,641.12)	(427,050)	0		<b>Street Fund Expenditures Totals:</b>	0.00	(703,947)	(477,333)	(477,333)	0
552,294.36	375,589.37	427,050	0		Fund REVENUES	0.00	567,650	477,333	477,333	0
530,650.24	371,641.12	427,050	0		Fund EXPENSES	0.00	703,947	477,333	477,333	0
21,644.12	3,948.25	0	0		<b>STREET AND DRAINAGE FUND Totals:</b>	0.00	(136,297)	0	0	0
				03	SEWER FUND					
				RI	Resources					
272,412.91	346,539.77	250,000	0	4001	Net Working Capital	0.00	382,000	382,000	382,000	0
30,043.87	27,394.18	12,000	0	4002	Interest Income	0.00	28,000	28,000	28,000	0
1,608.47	1,292.25	1,000	0	4003	Miscellaneous Income	0.00	1,000	1,000	1,000	0
1,068,055.36	1,085,765.25	1,161,400	0	4004	Sewer User Fees	0.00	1,130,000	1,130,000	1,130,000	0
4,850.00	6,810.00	6,900	0	4005	System Devel Chg/SEWER	0.00	3,000	3,000	3,000	0
54,729.05	72,831.65	40,000	0	4006	Sewer User Certified	0.00	50,000	50,000	50,000	0
1,600.00	400.00	1,200	0	4007	Sewer Connection Fees	0.00	1,000	1,000	1,000	0
0.00	0.00	0	0	4008	Service Contracts	0.00	0	0	0	0
0.00	29,575.95	60,000	0	4009	Sewer Plant Upgrade Fee	0.00	120,000	120,000	120,000	0
0.00	0.00	200	0	4010	Sewer Lateral Program	0.00	200	200	200	0
28,645.00	56,355.00	355,000	0	4020	Loan Proceeds	0.00	50,000	50,000	50,000	0
0.00	0.00	2,400,000	0	4021	DEQ Plant Loan	0.00	2,400,000	2,400,000	2,400,000	0
0.00	0.00	273,000	0	4025	Sewer Grants	0.00	50,000	50,000	50,000	0
1,461,944.66	1,626,964.05	4,560,700	0		<b>Resources Totals:</b>	0.00	4,215,200	4,215,200	4,215,200	0
1,461,944.66	1,626,964.05	4,560,700	0		<b>REVENUES Totals:</b>	0.00	4,215,200	4,215,200	4,215,200	0
				31	Sewer Fund Expenditures					
				01	Personnel Expenditures					
177,970.81	167,659.58	180,000	0	0010	Personal Services	0.00	198,750	176,750	176,750	0
75,308.70	83,211.37	95,000	0	0020	Fringe Benefits	0.00	94,888	94,888	94,888	0
0.00	54.03	1,000	0	0030	Overtime	0.00	1,000	1,000	1,000	0
0.00	525.60	13,000	0	0040	Extra Help	0.00	3,000	3,000	3,000	0
0.00	0.00	2,000	0	0060	Certification Incentive Pay	0.00	3,000	3,000	3,000	0
253,279.51	251,450.58	291,000	0		<b>Personnel Expenditures Totals:</b>	0.00	300,638	278,638	278,638	0
				02	Materials & Services					
9,355.33	12,316.01	9,000	0	0110	Supplies	0.00	12,000	12,000	12,000	0
174.98	0.00	5,000	0	0115	Software	0.00	0	0	0	0
16,758.25	24,219.40	15,000	0	0130	Equipment Maintenance	0.00	25,000	25,000	25,000	0
5,974.19	4,547.39	5,500	0	0140	Equipment Operations	0.00	6,000	6,000	6,000	0
2,904.53	2,762.05	2,800	0	0160	Phone	0.00	3,500	3,500	3,500	0
1,898.62	1,231.27	2,000	0	0170	Training & Conferences	0.00	2,000	2,000	2,000	0
1,598.58	1,433.26	2,000	0	0180	Material & Services NOC	0.00	2,000	2,000	2,000	0
5,587.81	4,294.50	3,000	0	0190	Building Maintenance	0.00	3,000	3,000	3,000	0
23,731.98	28,705.35	25,000	0	0200	Utilities	0.00	25,000	25,000	25,000	0
2,085.44	1,405.70	1,500	0	0210	Water	0.00	1,500	1,500	1,500	0
660.00	842.98	2,000	0	0220	Chemicals	0.00	2,000	2,000	2,000	0
7,231.00	24,791.08	15,000	0	0250	Collection System Maint/Repair	0.00	15,000	15,000	15,000	0
3,800.00	3,700.00	3,800	0	0300	Audit	0.00	3,800	3,800	3,800	0
352,551.74	368,683.72	2,853,544	0	0320	Regional Plant Operations	0.00	2,853,172	2,853,172	2,853,172	0
0.00	0.00	2,000	0	0340	Lateral Replacement	0.00	2,000	2,000	2,000	0
8,965.92	6,607.87	11,000	0	0350	Insurance	0.00	11,000	11,000	11,000	0
577.50	273.33	600	0	0390	Dues & Subscriptions	0.00	791	791	791	0
1,382.00	948.50	1,400	0	0430	Senior Discount	0.00	500	500	500	0
2,837.53	11,083.42	15,000	0	0480	Professional Services	0.00	25,000	25,000	25,000	0

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
448,075.40	497,845.83	2,975,144	0		<b>Materials &amp; Services Totals:</b>	0.00	2,993,263	2,993,263	2,993,263	0
4,389.84	6,118.74	25,000	0	1010	Capital Outlay New Equipment	0.00	83,750	37,250	37,250	0
30,557.50	60,018.65	156,244	0	1030	Mainline Replacement	0.00	100,000	100,000	100,000	0
46,148.22	18,414.86	650,000	0	1040	Parkway Pump Station	0.00	100,000	100,000	100,000	0
0.00	0.00	0	0	1042	Loan Projects	0.00	0	0	0	0
0.00	0.00	0	0	1045	Safari Reuse	0.00	0	0	0	0
81,095.56	84,552.25	831,244	0		<b>Capital Outlay Totals:</b>	0.00	283,750	237,250	237,250	0
0.00	35,000.00	35,000	0	2030	Transfers Sewer System Reserve	0.00	0	267,000	267,000	0
5,000.00	30,000.00	60,000	0	2031	Plant Upgrade Reserve	0.00	120,000	120,000	120,000	0
1,590.00	10,000.00	25,000	0	2040	Building Reserve	0.00	0	0	0	0
0.00	20,000.00	20,000	0	2050	Equipment Reserve	0.00	0	0	0	0
21,410.00	7,500.00	6,900	0	2060	Sewer SDC Reserve	0.00	5,600	5,600	5,600	0
28,000.00	102,500.00	146,900	0		<b>Transfers Totals:</b>	0.00	125,600	392,600	392,600	0
0.00	0.00	10,000	0	3000	Contingency Operating Contingency	0.00	10,000	10,000	10,000	0
0.00	0.00	10,000	0		<b>Contingency Totals:</b>	0.00	10,000	10,000	10,000	0
9,250.00	9,250.00	0	0	1500	Debt Service In-Lieu of Assessment (Prin.)	0.00	0	0	0	0
640.47	640.47	0	0	1510	In-Lieu of Assessment (Int.)	0.00	0	0	0	0
168,882.50	175,671.00	182,732	0	1600	Plant Upgrade Loan (Principal)	0.00	190,078	190,078	190,078	0
94,810.50	87,178.00	79,239	0	1610	Plant Upgrade Loan (Interest)	0.00	70,980	70,980	70,980	0
7,159.22	7,508.59	7,875	0	1615	Princ OECD W/WW Loan #Y03001	0.00	0	0	0	0
1,100.09	750.72	385	0	1620	Int OECD W/WW Loan #Y03001	0.00	0	0	0	0
0.00	0.00	8,669	0	1625	DEQ/CWSRF-Princ	0.00	9,890	9,890	9,890	0
0.00	0.00	4,400	0	1626	DEQ/CWSRF-Interest	0.00	1,600	1,600	1,600	0
0.00	0.00	0	0	1627	DEQ Pkwy/R97792 - Princ	0.00	12,666	12,666	12,666	0
0.00	0.00	0	0	1628	DEQ Pkwy/R97792 - Int	0.00	16,309	16,309	16,309	0
19,975.96	21,117.91	22,356	0	1760	Equipment Debt Service - Princ	0.00	1,926	1,926	1,926	0
3,135.68	1,993.73	756	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
304,954.42	304,110.42	306,412	0		<b>Debt Service Totals:</b>	0.00	303,449	303,449	303,449	0
1,115,404.89	1,240,459.08	4,560,700	0		<b>EXPENDITURES Totals:</b>	0.00	4,016,700	4,215,200	4,215,200	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,115,404.89	1,240,459.08	4,560,700	0		Dept EXPENSES	0.00	4,016,700	4,215,200	4,215,200	0
(1,115,404.89)	(1,240,459.08)	(4,560,700)	0		<b>Sewer Fund Expenditures Totals:</b>	0.00	(4,016,700)	(4,215,200)	(4,215,200)	0
1,461,944.66	1,626,964.05	4,560,700	0		Fund REVENUES	0.00	4,215,200	4,215,200	4,215,200	0
1,115,404.89	1,240,459.08	4,560,700	0		Fund EXPENSES	0.00	4,016,700	4,215,200	4,215,200	0
346,539.77	386,504.97	0	0		<b>SEWER FUND Totals:</b>	0.00	198,500	0	0	0
109,066.08	101,403.08	115,110	0	4001	GRANT FUND Resources Net Working Capital	0.00	133,543	133,543	133,543	0
0.00	0.00	0	0	4064	Sewer Mainline Replacement	0.00	0	0	0	0
0.00	0.00	0	0	4065	Public Facilities Plan	0.00	0	0	0	0
0.00	0.00	0	0	4066	Beautification Grant	0.00	0	0	0	0
0.00	19,227.00	10,000	0	4067	Housing Rehabilitation	0.00	10,000	10,000	10,000	0
0.00	0.00	0	0	4068	Other Grants	0.00	0	0	0	0
0.00	0.00	0	0	4069	Water Reuse Project	0.00	0	0	0	0
0.00	0.00	0	0	4070	Parks Grant	0.00	0	0	0	0
0.00	0.00	0	0	4075	Rose Bldg Re-Construct Grant	0.00	0	0	0	0
0.00	0.00	0	0	4080	Parkway Pump Station	0.00	0	0	0	0

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0	0	4130	DLCD Planning Grants	0.00	0	0	0	0
0.00	0.00	0	0	4250	Transfer from Reserve Fund	0.00	0	0	0	0
<b>109,066.08</b>	<b>120,630.08</b>	<b>125,110</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>143,543</b>	<b>143,543</b>	<b>143,543</b>	<b>0</b>
<b>109,066.08</b>	<b>120,630.08</b>	<b>125,110</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>143,543</b>	<b>143,543</b>	<b>143,543</b>	<b>0</b>
				41	Grant Fund Expenditures					
				02	Materials & Services					
0.00	0.00	0	0	0064	Sewer Mainline Replacement	0.00	0	0	0	0
0.00	0.00	0	0	0065	Public Facilities Plan	0.00	0	0	0	0
0.00	0.00	0	0	0066	Beautifcan Grant	0.00	0	0	0	0
7,663.00	5,220.45	125,110	0	0067	Housing Rehabilitation	0.00	143,543	143,543	143,543	0
0.00	0.00	0	0	0068	Other Grants	0.00	0	0	0	0
0.00	0.00	0	0	0069	Water Reuse Project	0.00	0	0	0	0
0.00	0.00	0	0	0070	Parks Grant	0.00	0	0	0	0
0.00	0.00	0	0	0075	Rose Bldg Re-Construct Grant	0.00	0	0	0	0
0.00	0.00	0	0	0080	Parkway Pump Station	0.00	0	0	0	0
0.00	0.00	0	0	0130	DLCD Planning Grants	0.00	0	0	0	0
<b>7,663.00</b>	<b>5,220.45</b>	<b>125,110</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>143,543</b>	<b>143,543</b>	<b>143,543</b>	<b>0</b>
<b>7,663.00</b>	<b>5,220.45</b>	<b>125,110</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>143,543</b>	<b>143,543</b>	<b>143,543</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
7,663.00	5,220.45	125,110	0		Dept EXPENSES	0.00	143,543	143,543	143,543	0
<b>(7,663.00)</b>	<b>(5,220.45)</b>	<b>(125,110)</b>	<b>0</b>		<b>Grant Fund Expenditures Totals:</b>	<b>0.00</b>	<b>(143,543)</b>	<b>(143,543)</b>	<b>(143,543)</b>	<b>0</b>
109,066.08	120,630.08	125,110	0		Fund REVENUES	0.00	143,543	143,543	143,543	0
7,663.00	5,220.45	125,110	0		Fund EXPENSES	0.00	143,543	143,543	143,543	0
<b>101,403.08</b>	<b>115,409.63</b>	<b>0</b>	<b>0</b>		<b>GRANT FUND Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				05	RESERVE FUND					
				R1	Resources					
1,201,939.96	1,138,139.96	1,194,990	0	4001	Net Working Capital	0.00	1,263,588	1,263,588	1,263,588	0
10,000.00	0.00	0	0	4050	Transfer From General Fund	0.00	0	0	0	0
0.00	0.00	0	0	4052	Transfer From Street Fund	0.00	47,386	47,386	47,386	0
1,590.00	65,000.00	80,000	0	4053	Transfer From Sewer Fund	0.00	267,000	267,000	267,000	0
2,000.00	0.00	0	0	4054	Transfer From Law Enforcement	0.00	0	0	0	0
1,200.00	1,350.00	300	0	4055	Trsf Genl Fund Park SDC	0.00	300	300	300	0
30,000.00	3,000.00	3,000	0	4056	Trsf Street SDC	0.00	1,083	1,083	1,083	0
21,410.00	7,500.00	6,900	0	4057	Transfer Sewer SDCs	0.00	5,600	5,600	5,600	0
5,000.00	30,000.00	60,000	0	4058	Trsf Sewer Fnd-Plant Upgrade	0.00	120,000	120,000	120,000	0
0.00	0.00	23,935	0	4060	Transfer From Local Imprv Fund	0.00	0	0	0	0
<b>1,273,139.96</b>	<b>1,244,989.96</b>	<b>1,369,125</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>1,704,957</b>	<b>1,704,957</b>	<b>1,704,957</b>	<b>0</b>
<b>1,273,139.96</b>	<b>1,244,989.96</b>	<b>1,369,125</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>1,704,957</b>	<b>1,704,957</b>	<b>1,704,957</b>	<b>0</b>
				51	Reserve Fund Expenditures					
				05	Transfers					
0.00	0.00	46,000	0	2010	General Fund	0.00	62,784	62,784	62,784	0
0.00	0.00	0	0	2011	General Fund - Library	0.00	0	0	0	0
0.00	0.00	0	0	2012	Trsf Park SDC to General Fund	0.00	13,000	13,000	13,000	0
0.00	0.00	0	0	2020	Street Equipment Reserves	0.00	0	0	0	0
0.00	0.00	0	0	2022	Street Building Reserve	0.00	0	0	0	0
70,000.00	50,000.00	12,000	0	2025	Street Improvement Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2030	Sewer Sys Improvement Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2032	Regional Plant Debt Retirement	0.00	0	0	0	0
0.00	0.00	0	0	2040	Grant Fund	0.00	0	0	0	0
65,000.00	0.00	142,000	0	2050	Street SDC to Local Imprv Fund	0.00	110,000	110,000	110,000	0
0.00	0.00	23,000	0	2090	Law Enforcement Fund	0.00	0	0	0	0



2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
135,000.00	50,000.00	223,000	0		<b>Transfers Totals:</b>	0.00	185,784	185,784	185,784	0
0.00	0.00	1,146,125	0	09 3020	Unappropriated Reserve for Future Expenditure	0.00	1,519,173	1,519,173	1,519,173	0
0.00	0.00	1,146,125	0		<b>Unappropriated Totals:</b>	0.00	1,519,173	1,519,173	1,519,173	0
135,000.00	50,000.00	1,369,125	0		<b>EXPENDITURES Totals:</b>	0.00	1,704,957	1,704,957	1,704,957	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
135,000.00	50,000.00	1,369,125	0		Dept EXPENSES	0.00	1,704,957	1,704,957	1,704,957	0
(135,000.00)	(50,000.00)	(1,369,125)	0		<b>Reserve Fund Expenditures Totals:</b>	0.00	(1,704,957)	(1,704,957)	(1,704,957)	0
1,273,139.96	1,244,989.96	1,369,125	0		Fund REVENUES	0.00	1,704,957	1,704,957	1,704,957	0
135,000.00	50,000.00	1,369,125	0		Fund EXPENSES	0.00	1,704,957	1,704,957	1,704,957	0
1,138,139.96	1,194,989.96	0	0		<b>RESERVE FUND Totals:</b>	0.00	0	0	0	0
25,188.69	26,288.69	26,288	0	06 R1 4001	DEBT SERVICE FUND Resources Net Working Capital	0.00	35,634	35,634	35,634	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
0.00	0.00	0	0	4051	Transfer From General Fund	0.00	0	0	0	0
0.00	0.00	0	0	4161	Eastside Sewer (Int.)	0.00	0	0	0	0
0.00	0.00	0	0	416P	Eastside Sewer (Prin.)	0.00	0	0	0	0
0.00	0.00	0	0	422C	Cost of Inventory Sold	0.00	0	0	0	0
564.42	0.00	550	0	422I	Land Proceeds (Int.)	0.00	0	0	0	0
535.58	0.00	550	0	422P	Land Proceeds (Prin.)	0.00	2,228	2,228	2,228	0
26,288.69	26,288.69	27,388	0		<b>Resources Totals:</b>	0.00	37,862	37,862	37,862	0
26,288.69	26,288.69	27,388	0		<b>REVENUES Totals:</b>	0.00	37,862	37,862	37,862	0
0.00	0.00	0	0	61 02	Debt Service Expenditures Materials & Services	0.00	0	0	0	0
0.00	0.00	27,388	0	0120 0250	Administrative Fees Reserve: Future Expenditures	0.00	37,862	37,862	37,862	0
0.00	0.00	27,388	0		<b>Materials &amp; Services Totals:</b>	0.00	37,862	37,862	37,862	0
0.00	0.00	0	0	08 1901	Debt Service General Obligation Refund (I	0.00	0	0	0	0
0.00	0.00	0	0	190P	General Obligation Refund (P)	0.00	0	0	0	0
0.00	0.00	0	0		<b>Debt Service Totals:</b>	0.00	0	0	0	0
0.00	0.00	27,388	0		<b>EXPENDITURES Totals:</b>	0.00	37,862	37,862	37,862	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	27,388	0		Dept EXPENSES	0.00	37,862	37,862	37,862	0
0.00	0.00	(27,388)	0		<b>Debt Service Expenditures Totals:</b>	0.00	(37,862)	(37,862)	(37,862)	0

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
26,288.69	26,288.69	27,388	0		Fund REVENUES	0.00	37,862	37,862	37,862	0
0.00	0.00	27,388	0		Fund EXPENSES	0.00	37,862	37,862	37,862	0
<b>26,288.69</b>	<b>26,288.69</b>	<b>0</b>	<b>0</b>		<b>DEBT SERVICE FUND Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				07	WINSTON-GREEN REG'L TRTMNT FA					
				RI	Resources					
10,498.83	14,065.66	0	0	4001	Net Working Capital	0.00	0	0	0	0
384.75	297.08	250	0	4002	Interest	0.00	250	250	250	0
5,181.21	36,381.01	200	0	4003	Miscellaneous Income	0.00	500	500	500	0
150,045.58	142,368.42	203,044	0	4004	O & M Reimbursement-Green	0.00	212,671	212,671	212,671	0
352,551.74	368,683.72	453,544	0	4050	O & M Reimbursement-Winston	0.00	453,172	453,172	453,172	0
0.00	0.00	30,000	0	4052	Leachate Income	0.00	30,000	30,000	30,000	0
0.00	0.00	2,400,000	0	4054	DEQ Loan - Plant Upgrade	0.00	2,400,000	2,400,000	2,400,000	0
<b>518,662.11</b>	<b>561,795.89</b>	<b>3,087,038</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>3,096,593</b>	<b>3,096,593</b>	<b>3,096,593</b>	<b>0</b>
<b>518,662.11</b>	<b>561,795.89</b>	<b>3,087,038</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>3,096,593</b>	<b>3,096,593</b>	<b>3,096,593</b>	<b>0</b>
				71	WG Regional Treatment Facility					
				01	Personnel Expenditures					
216,857.48	195,400.99	253,850	0	0010	Personal Services	0.00	263,739	263,739	263,739	0
61,401.79	68,153.70	119,188	0	0020	Fringe Benefits	0.00	128,104	128,104	128,104	0
1,879.40	1,764.61	4,000	0	0030	Overtime	0.00	4,000	4,000	4,000	0
0.00	2,316.25	5,000	0	0060	Certification Incentive Pay	0.00	5,000	5,000	5,000	0
<b>280,138.67</b>	<b>267,635.55</b>	<b>382,038</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>400,843</b>	<b>400,843</b>	<b>400,843</b>	<b>0</b>
				02	Materials & Services					
2,014.73	1,686.28	2,500	0	0110	Office Supplies	0.00	2,500	2,500	2,500	0
3,618.08	11,683.36	7,500	0	0120	Tools & Spare Parts	0.00	10,000	10,000	10,000	0
10,061.18	10,622.52	10,000	0	0130	Equipment Maintenance/Repair	0.00	15,000	15,000	15,000	0
5,405.07	9,664.37	10,000	0	0140	Equipment Operation & Material	0.00	15,000	15,000	15,000	0
2,232.16	2,203.96	2,500	0	0160	Phone	0.00	3,000	3,000	3,000	0
700.35	1,041.08	1,500	0	0170	Training & Conferences	0.00	1,500	1,500	1,500	0
565.45	935.36	500	0	0180	Material & Services NOC	0.00	500	500	500	0
4,271.70	2,714.68	5,000	0	0190	Building Maintenance	0.00	5,000	5,000	5,000	0
46,593.69	56,645.69	60,000	0	0200	Electricity	0.00	60,000	60,000	60,000	0
6,177.67	5,354.07	15,000	0	0205	Natural Gas	0.00	15,000	15,000	15,000	0
1,308.81	1,426.32	1,500	0	0210	Water & Other Utilities	0.00	1,500	1,500	1,500	0
19,941.86	17,528.15	25,000	0	0220	Chemicals	0.00	25,000	25,000	25,000	0
2,009.62	4,658.71	4,500	0	0225	Salt	0.00	4,500	4,500	4,500	0
11,504.04	10,141.46	15,000	0	0240	Lab	0.00	15,000	15,000	15,000	0
208.94	544.46	750	0	0250	Personal Protective Equipment	0.00	750	750	750	0
7,582.10	3,734.50	10,000	0	0320	Permit Fees	0.00	10,000	10,000	10,000	0
1,500.00	1,585.05	6,250	0	0330	Professional Services	0.00	7,750	7,750	7,750	0
17,870.53	16,830.64	24,500	0	0350	Insurance	0.00	24,500	24,500	24,500	0
219.00	245.00	750	0	0390	Dues & Subscriptions	0.00	750	750	750	0
<b>143,784.98</b>	<b>159,245.66</b>	<b>202,750</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>217,250</b>	<b>217,250</b>	<b>217,250</b>	<b>0</b>
				03	Capital Outlay					
1,559.00	2,292.97	15,500	0	1010	New Equipment	0.00	51,000	51,000	51,000	0
6,260.54	50,096.31	11,750	0	1020	Facility Improvements	0.00	2,500	2,500	2,500	0
72,853.26	65,591.28	50,000	0	1050	Owner Projects	0.00	0	0	0	0
0.00	0.00	25,000	0	1060	Emergency Sinking Fund	0.00	25,000	25,000	25,000	0
0.00	0.00	2,400,000	0	1070	Plant Upgrade	0.00	2,400,000	2,400,000	2,400,000	0
<b>80,672.80</b>	<b>117,980.56</b>	<b>2,502,250</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>2,478,500</b>	<b>2,478,500</b>	<b>2,478,500</b>	<b>0</b>
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>504,596.45</b>	<b>544,861.77</b>	<b>3,087,038</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>3,096,593</b>	<b>3,096,593</b>	<b>3,096,593</b>	<b>0</b>

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
504,596.45	544,861.77	3,087,038	0		Dept EXPENSES	0.00	3,096,593	3,096,593	3,096,593	0
<b>(504,596.45)</b>	<b>(544,861.77)</b>	<b>(3,087,038)</b>	<b>0</b>		<b>WG Regional Treatment Fac Totals:</b>	<b>0.00</b>	<b>(3,096,593)</b>	<b>(3,096,593)</b>	<b>(3,096,593)</b>	<b>0</b>
518,662.11	561,795.89	3,087,038	0		Fund REVENUES	0.00	3,096,593	3,096,593	3,096,593	0
504,596.45	544,861.77	3,087,038	0		Fund EXPENSES	0.00	3,096,593	3,096,593	3,096,593	0
<b>14,065.66</b>	<b>16,934.12</b>	<b>0</b>	<b>0</b>		<b>WINSTON-GREEN REG'L TRTMN Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				09	LAW ENFORCEMENT FUND					
				RI	Resources					
159,425.30	170,430.90	125,000	0	4001	Net Working Capital	0.00	40,000	80,933	80,933	0
495.12	480.11	300	0	4002	Interest Income	0.00	300	300	300	0
20,076.10	12,720.24	6,000	0	4003	Miscellaneous Income	0.00	9,000	9,000	9,000	0
30,299.81	29,200.44	29,000	0	4004	911 System Tax	0.00	26,000	26,000	26,000	0
908.80	572.80	700	0	4006	Dog Licenses	0.00	500	500	500	0
485.00	400.00	300	0	4007	Dog Impound Charges	0.00	200	200	200	0
240.00	0.00	0	0	4008	Police Contracts	0.00	0	0	0	0
5,518.15	800.00	9,000	0	4009	Law Enforcement Grants	0.00	12,000	12,000	12,000	0
0.00	0.00	100	0	4010	Donations	0.00	100	100	100	0
700.00	300.00	300	0	4015	SB780 Vehicle Impound Fees	0.00	200	200	200	0
0.00	0.00	0	0	4016	COPS Grant	0.00	0	0	0	0
0.00	0.00	200,000	0	4017	Building Grants/Donations	0.00	0	0	0	0
800,244.85	815,214.18	840,000	0	4019	Taxes-Current	0.00	850,000	865,000	865,000	0
32,437.61	40,268.45	30,850	0	4020	Taxes-Prior	0.00	30,000	30,000	30,000	0
2,242.44	0.00	0	0	4021	Unsegregated Land Sales	0.00	0	0	0	0
0.00	2,382.43	0	0	4027	Payroll Reimbursement	0.00	0	0	0	0
50,000.00	50,000.00	50,000	0	4051	Transfer From General Fund	0.00	80,000	70,000	70,000	0
0.00	0.00	23,000	0	4052	Transfer From Reserve	0.00	0	0	0	0
29,185.00	2,475.00	20,000	0	4054	Other Grants/Resources	0.00	20,000	20,000	20,000	0
44,000.00	20,000.00	0	0	4055	Loan Proceeds	0.00	0	0	0	0
<b>1,176,258.18</b>	<b>1,145,244.55</b>	<b>1,334,550</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>1,068,300</b>	<b>1,114,233</b>	<b>1,114,233</b>	<b>0</b>
<b>1,176,258.18</b>	<b>1,145,244.55</b>	<b>1,334,550</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>1,068,300</b>	<b>1,114,233</b>	<b>1,114,233</b>	<b>0</b>
				93	Police Department					
				01	Personnel Expenditures					
465,341.70	499,261.22	512,000	0	0010	Personal Services	0.00	537,525	531,922	531,922	0
223,781.86	244,123.21	280,000	0	0020	Fringe Benefits	0.00	294,000	298,366	298,366	0
38,383.36	37,928.73	40,000	0	0030	Overtime	0.00	44,000	44,000	44,000	0
11,562.38	10,931.21	12,000	0	0040	Extra Help	0.00	13,000	13,000	13,000	0
0.00	0.00	0	0	0041	COPS Grant Personnel	0.00	0	0	0	0
0.00	844.86	2,500	0	0050	Vacation Buy Back	0.00	2,500	2,500	2,500	0
1,500.00	1,500.00	1,500	0	0060	Auto Allowance	0.00	0	0	0	0
<b>740,569.30</b>	<b>794,589.23</b>	<b>848,000</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>891,025</b>	<b>889,788</b>	<b>889,788</b>	<b>0</b>
				02	Materials & Services					
4,747.59	3,959.81	3,600	0	0110	Office Supplies	0.00	3,700	3,600	3,600	0
1,007.38	1,765.18	2,000	0	0120	Office Equipment	0.00	2,000	1,500	1,500	0
33,615.67	38,203.28	43,000	0	0130	Vehicle Maint. & Operations	0.00	49,000	45,000	45,000	0
3,297.32	4,093.77	4,000	0	0150	Radio Maintenance	0.00	4,000	4,000	4,000	0
7,456.88	6,969.11	7,300	0	0160	Phone	0.00	7,400	7,200	7,200	0
7,717.38	10,624.37	7,500	0	0170	Training & Conferences	0.00	9,000	5,000	5,000	0
2,829.77	3,092.04	2,000	0	0180	Material & Services NOC	0.00	2,000	2,000	2,000	0
3,702.18	4,320.20	4,500	0	0190	Building Maintenance	0.00	4,000	4,000	4,000	0
3,989.58	4,385.36	4,300	0	0200	Utilities	0.00	4,500	4,500	4,500	0
225.37	192.40	350	0	0220	City Hall Water	0.00	350	270	270	0
3,369.53	3,096.78	4,500	0	0230	Data Communications	0.00	6,000	5,000	5,000	0
7,301.39	5,491.72	7,000	0	0250	Uniform Allowance	0.00	9,000	7,500	7,500	0
137.06	69.01	100	0	0260	Pound Supplies	0.00	200	200	200	0
0.00	65.77	100	0	0270	Medical & First Aid	0.00	100	75	75	0
8,043.34	10,078.75	9,800	0	0280	Patrol Supplies & Equipment	0.00	10,000	8,000	8,000	0
1,306.21	166.18	1,250	0	0290	Community Safety	0.00	1,250	750	750	0
2,700.00	2,900.00	3,000	0	0300	Audit	0.00	3,200	3,000	3,000	0
13,658.73	12,872.10	15,000	0	0350	Insurance	0.00	18,500	15,500	15,500	0
848.50	1,964.83	3,000	0	0390	Dues & Subscriptions	0.00	3,000	2,700	2,700	0
93.00	62.00	4,000	0	0450	City Attorney Fees	0.00	8,000	3,000	3,000	0

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
6,223.79	13,580.96	13,000	0	0480	Professional Services	0.00	7,000	5,000	5,000	0
71,725.97	73,160.48	78,000	0	0485	Dispatch Services Contract	0.00	81,000	78,000	78,000	0
0.00	0.00	0	0	0500	Web Site	0.00	0	0	0	0
<b>183,996.64</b>	<b>201,114.10</b>	<b>217,300</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>233,200</b>	<b>205,795</b>	<b>205,795</b>	<b>0</b>
				03	Capital Outlay					
79,261.34	33,818.68	27,000	0	1010	New Equipment	0.00	4,000	4,000	4,000	0
0.00	0.00	7,000	0	1020	Building Improvements	0.00	4,000	2,500	2,500	0
0.00	0.00	200,000	0	1025	Alternate Building Costs	0.00	0	0	0	0
<b>79,261.34</b>	<b>33,818.68</b>	<b>234,000</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>8,000</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>
				05	Transfers					
0.00	0.00	0	0	2030	SRO Program Reserve	0.00	0	0	0	0
2,000.00	0.00	0	0	2050	Reserve/Police Equipment	0.00	0	0	0	0
<b>2,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				06	Contingency					
0.00	0.00	2,000	0	3000	Operating Contingency	0.00	2,000	2,000	2,000	0
<b>0.00</b>	<b>0.00</b>	<b>2,000</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
				08	Debt Service					
0.00	22,000.00	32,000	0	1550	Equipment Loans-Princ	0.00	10,000	10,000	10,000	0
0.00	1,571.75	1,250	0	1551	Equipment Loans-Interest	0.00	150	150	150	0
0.00	0.00	0	0	1560	Due to General Fund	0.00	0	0	0	0
<b>0.00</b>	<b>23,571.75</b>	<b>33,250</b>	<b>0</b>		<b>Debt Service Totals:</b>	<b>0.00</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>	<b>0</b>
				09	Unappropriated					
0.00	0.00	0	0	3020	Unapprop Ending Fund Balance	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Unappropriated Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,005,827.28</b>	<b>1,053,093.76</b>	<b>1,334,550</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>1,144,375</b>	<b>1,114,233</b>	<b>1,114,233</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,005,827.28	1,053,093.76	1,334,550	0		Dept EXPENSES	0.00	1,144,375	1,114,233	1,114,233	0
<b>(1,005,827.28)</b>	<b>(1,053,093.76)</b>	<b>(1,334,550)</b>	<b>0</b>		<b>Police Department Totals:</b>	<b>0.00</b>	<b>(1,144,375)</b>	<b>(1,114,233)</b>	<b>(1,114,233)</b>	<b>0</b>
1,176,258.18	1,145,244.55	1,334,550	0		Fund REVENUES	0.00	1,068,300	1,114,233	1,114,233	0
1,005,827.28	1,053,093.76	1,334,550	0		Fund EXPENSES	0.00	1,144,375	1,114,233	1,114,233	0
<b>170,430.90</b>	<b>92,150.79</b>	<b>0</b>	<b>0</b>		<b>LAW ENFORCEMENT FUND Totals:</b>	<b>0.00</b>	<b>(76,075)</b>	<b>0</b>	<b>0</b>	<b>0</b>
				11	LOCAL IMPROVEMENTS FUND					
				RI	Resources					
15,316.70	15,723.13	183,335	0	4001	Net Working Capital	0.00	77,410	77,410	77,410	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
0.00	0.00	0	0	4009	Loan Proceeds: Tokay Project	0.00	0	0	0	0
0.00	248,419.29	16,000	0	4011	Tokay Repayment - Principal	0.00	12,432	12,432	12,432	0
0.00	2,314.65	7,600	0	4013	Tokay Repayment - Interest	0.00	5,706	5,706	5,706	0
0.00	0.00	0	0	4020	IGA - Tokay	0.00	0	0	0	0
65,000.00	0.00	142,000	0	4055	Transfer In from Reserve Fund	0.00	110,000	110,000	110,000	0
<b>80,316.70</b>	<b>266,457.07</b>	<b>348,935</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>205,548</b>	<b>205,548</b>	<b>205,548</b>	<b>0</b>
<b>80,316.70</b>	<b>266,457.07</b>	<b>348,935</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>205,548</b>	<b>205,548</b>	<b>205,548</b>	<b>0</b>

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				10	Local Improvement Expenditures					
				03	Capital Outlay					
0.00	0.00	0	0	1060	Engineering: Tokay Street	0.00	0	0	0	0
0.00	0.00	0	0	1065	Professional Services: Tokay	0.00	0	0	0	0
4,669.50	0.00	0	0	1070	Tokay Street Project	0.00	0	0	0	0
<b>4,669.50</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				05	Transfers					
0.00	0.00	23,935	0	2010	Transfer to Reserve Account	0.00	14,568	14,568	14,568	0
<b>0.00</b>	<b>0.00</b>	<b>23,935</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>14,568</b>	<b>14,568</b>	<b>14,568</b>	<b>0</b>
				08	Debt Service					
19,924.07	21,038.21	5,000	0	1500	Debt Service-Int Tokay Project	0.00	10,980	10,980	10,980	0
40,000.00	40,000.00	320,000	0	1501	Debt Service-Princ Tokay Proj	0.00	180,000	180,000	180,000	0
<b>59,924.07</b>	<b>61,038.21</b>	<b>325,000</b>	<b>0</b>		<b>Debt Service Totals:</b>	<b>0.00</b>	<b>190,980</b>	<b>190,980</b>	<b>190,980</b>	<b>0</b>
<b>64,593.57</b>	<b>61,038.21</b>	<b>348,935</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>205,548</b>	<b>205,548</b>	<b>205,548</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
64,593.57	61,038.21	348,935	0		Dept EXPENSES	0.00	205,548	205,548	205,548	0
<b>(64,593.57)</b>	<b>(61,038.21)</b>	<b>(348,935)</b>	<b>0</b>		<b>Local Improvement Expendi Totals:</b>	<b>0.00</b>	<b>(205,548)</b>	<b>(205,548)</b>	<b>(205,548)</b>	<b>0</b>
80,316.70	266,457.07	348,935	0		Fund REVENUES	0.00	205,548	205,548	205,548	0
64,593.57	61,038.21	348,935	0		Fund EXPENSES	0.00	205,548	205,548	205,548	0
<b>15,723.13</b>	<b>205,418.86</b>	<b>0</b>	<b>0</b>		<b>LOCAL IMPROVEMENTS FUND Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				12	COMMUNITY CENTER FUND					
				R1	Resources					
4,347.71	8,202.05	20,000	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0	4002	Interest Income	0.00	0	0	0	0
1,048.00	22,868.78	2,500	0	4003	Miscellaneous Income	0.00	1,500	1,500	1,500	0
12,670.00	24,402.75	25,000	0	4010	Community Center Rental	0.00	30,000	30,000	30,000	0
33,538.48	33,735.36	35,000	0	4011	Community Center Contracts	0.00	29,512	29,512	29,512	0
15,090.00	15,542.00	16,010	0	4049	Genl Fund COW Com Cntr Contrib	0.00	16,490	16,490	16,490	0
14,925.00	15,372.00	15,835	0	4050	Genl Fund COW Library Contrib	0.00	16,310	16,310	16,310	0
0.00	0.00	46,755	0	4051	Transfer from Genl Fund-Other	0.00	0	48,587	48,587	0
<b>81,619.19</b>	<b>120,122.94</b>	<b>161,100</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>93,812</b>	<b>142,399</b>	<b>142,399</b>	<b>0</b>
<b>81,619.19</b>	<b>120,122.94</b>	<b>161,100</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>93,812</b>	<b>142,399</b>	<b>142,399</b>	<b>0</b>
				81	Community Center Expenditures					
				02	Materials & Services					
0.00	50,000.00	50,000	0	0100	Personnel Reimb to Genl Fund	0.00	48,000	48,000	48,000	0
4,995.79	2,326.67	5,000	0	0130	Equipment Maintenance	0.00	5,000	5,000	5,000	0
1,266.21	1,220.13	1,500	0	0160	Phone	0.00	1,500	1,500	1,500	0
904.99	899.88	1,200	0	0162	Internet Service	0.00	1,200	1,200	1,200	0
2,564.64	2,260.13	2,000	0	0180	Materials & Services NOC	0.00	2,000	2,000	2,000	0
2,400.00	2,400.00	2,400	0	0185	Comm Center Volunteer Support	0.00	0	0	0	0
24,770.59	14,851.01	20,000	0	0190	Building Maintenance	0.00	20,000	20,000	20,000	0
17,955.44	18,866.51	17,000	0	0201	Electricity	0.00	17,000	17,000	17,000	0
10,710.96	8,925.51	13,000	0	0202	Natural Gas	0.00	13,000	13,000	13,000	0
1,611.00	1,611.00	1,500	0	0203	Trash Disposal	0.00	1,500	1,500	1,500	0
626.42	698.33	1,500	0	0210	Water	0.00	1,500	1,500	1,500	0
0.00	0.00	0	0	0300	Audit	0.00	200	200	200	0
120.00	0.00	500	0	0340	Community Center Refunds	0.00	0	0	0	0
3,381.00	3,375.00	5,000	0	0350	Insurance	0.00	5,000	5,000	5,000	0
511.50	4,463.66	17,599	0	0480	Professional Services	0.00	19,999	19,999	19,999	0
0.00	685.14	1,000	0	0482	Promotion	0.00	4,000	4,000	4,000	0

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
71,818.54	112,582.97	139,199	0		<b>Materials &amp; Services Totals:</b>	0.00	139,899	139,899	139,899	0
1,598.60	0.00	2,500	0	03	Capital Outlay					
0.00	4,311.50	19,401	0	1010	New Equipment	0.00	2,500	2,500	2,500	0
				1030	Building Improvements	0.00	0	0	0	0
1,598.60	4,311.50	21,901	0		<b>Capital Outlay Totals:</b>	0.00	2,500	2,500	2,500	0
0.00	0.00	0	0	05	Transfers					
				2010	Reserves Community Center	0.00	1,000	0	0	0
0.00	0.00	0	0		<b>Transfers Totals:</b>	0.00	1,000	0	0	0
0.00	0.00	0	0	06	Contingency					
				3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		<b>Contingency Totals:</b>	0.00	0	0	0	0
73,417.14	116,894.47	161,100	0		<b>EXPENDITURES Totals:</b>	0.00	143,399	142,399	142,399	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
73,417.14	116,894.47	161,100	0		Dept EXPENSES	0.00	143,399	142,399	142,399	0
(73,417.14)	(116,894.47)	(161,100)	0		<b>Community Center Expendit Totals:</b>	0.00	(143,399)	(142,399)	(142,399)	0
81,619.19	120,122.94	161,100	0		Fund REVENUES	0.00	93,812	142,399	142,399	0
73,417.14	116,894.47	161,100	0		Fund EXPENSES	0.00	143,399	142,399	142,399	0
8,202.05	3,228.47	0	0		<b>COMMUNITY CENTER FUND Totals:</b>	0.00	(49,587)	0	0	0
				13	TRANSPORTATION UTILITY FUND					
				R1	Resources					
19,377.24	4,378.66	0	0	4001	Net Working Capital	0.00	67,000	67,000	67,000	0
0.00	0.00	0	0	4002	Interest Income	0.00	0	0	0	0
0.00	30,919.92	63,000	0	4004	Transportation Utility Fees	0.00	63,000	63,000	63,000	0
3,052.00	2,693.00	4,000	0	4006	Dial-A-Ride Contracts	0.00	10,748	10,748	10,748	0
704.30	353.76	250	0	4008	Dial-A-Ride Contributions	0.00	250	250	250	0
5,000.00	0.00	0	0	4010	Transfers from General Fund	0.00	0	0	0	0
28,133.54	38,345.34	67,250	0		<b>Resources Totals:</b>	0.00	140,998	140,998	140,998	0
28,133.54	38,345.34	67,250	0		<b>REVENUES Totals:</b>	0.00	140,998	140,998	140,998	0
0.00	6.18	0	0	33	Transport Utility Expenditures					
0.00	0.00	515	0	02	Materials & Services					
1,339.22	660.74	2,575	0	0110	Transportation Utility-NOC	0.00	100	100	100	0
963.95	1,335.56	2,575	0	0120	DAR - Administrative Services	0.00	500	500	500	0
379.99	212.94	515	0	0130	DAR - Equipment Maintenance	0.00	2,500	2,500	2,500	0
0.00	122.79	206	0	0140	DAR - Vehicle Operations	0.00	2,500	2,500	2,500	0
200.00	200.00	206	0	0160	DAR - Phone	0.00	515	515	515	0
871.72	433.41	1,030	0	0180	DAR - Materials & Services NOC	0.00	3,000	3,000	3,000	0
20,000.00	16,000.00	16,000	0	0300	DAR - Audit	0.00	200	200	200	0
				0350	DAR - Insurance	0.00	1,000	1,000	1,000	0
				0480	Contract Services Transit	0.00	16,000	16,000	16,000	0
23,754.88	18,971.62	23,622	0		<b>Materials &amp; Services Totals:</b>	0.00	26,315	26,315	26,315	0
0.00	0.00	43,628	0	03	Capital Outlay					
				1030	Transportation Projects	0.00	0	0	0	0

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	43,628	0		<b>Capital Outlay Totals:</b>	0.00	0	0	0	0
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Transport Utility Fnd	0.00	0	0	0	0
0.00	0.00	0	0	2011	Transfer Street/Drainage Fund	0.00	0	109,683	109,683	0
0.00	0.00	0	0	2012	Transfer General Fund	0.00	0	5,000	5,000	0
0.00	0.00	0	0		<b>Transfers Totals:</b>	0.00	0	114,683	114,683	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		<b>Contingency Totals:</b>	0.00	0	0	0	0
23,754.88	18,971.62	67,250	0		<b>EXPENDITURES Totals:</b>	0.00	26,315	140,998	140,998	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
23,754.88	18,971.62	67,250	0		Dept EXPENSES	0.00	26,315	140,998	140,998	0
(23,754.88)	(18,971.62)	(67,250)	0		<b>Transport Utility Expendi Totals:</b>	0.00	(26,315)	(140,998)	(140,998)	0
28,133.54	38,345.34	67,250	0		Fund REVENUES	0.00	140,998	140,998	140,998	0
23,754.88	18,971.62	67,250	0		Fund EXPENSES	0.00	26,315	140,998	140,998	0
4,378.66	19,373.72	0	0		<b>TRANSPORTATION UTILITY FU Totals:</b>	0.00	114,683	0	0	0
6,124,957.41	6,283,122.47	12,734,565	0		Report REVENUES	0.00	12,680,683	12,855,173	12,855,173	0
4,067,444.05	4,068,017.12	12,734,565	0		Report EXPENSES	0.00	12,908,296	12,855,173	12,855,173	0
2,057,513.36	2,215,105.35	0	0		<b>Report Totals:</b>	0.00	(227,613)	0	0	0