

General Fund

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Admin Income					
0401-00 · Available Cash on Hand	378,112.97	210,974.00	175,336.00	188,090.00	110,000.00
1401-01- Restricted Cash on Hand			4,664.00	4,664.00	2,500.00
1404-00 · Interest Earned	8,818.37	5,117.30	5,500.00	4,248.47	3,500.00
1416-00 · Administrative Fees	718.15	12,096.00	6,000.00	6,000.00	6,000.00
1419-00 · Business License Fees	8,729.14	12,006.00	7,000.00	7,177.67	7,000.00
1425-01 · Liquor License Fee/Renewal	150.00	125.00	150.00	240.00	225.00
1426-01- Verizon refund	9,855.00		0.00		
1464-40- Asset/Old City Hall Sale	7,500.00		0.00		
1482-40- FEMA Reimbursements	138,778.06		0.00		
911 Tax / Informational only			11,600.00		11,000.00
1488-04- Misc. Income	642.43	14,216.08	0.00	14,447.24	0.00
Total Admin Income	175,191.15	43,560.38	30,250.00	32,113.38	27,725.00
Library Income					
6413-00 · Library Fines	767.23	899.59	800.00	767.10	600.00
6416-00 · Out of Town Fee	1,357.60	810.00	600.00	949.02	800.00
6485-00 · Ready to Read Grant	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6488-00 · Printing Fees	1,545.28	1,826.73	1,700.00	1,654.21	1,700.00
6488-01- Lost Book Income		134.45	200.00	25.00	200.00
Total Library Income	4,670.11	4,670.77	4,300.00	4,395.33	4,300.00
Ops Income					
5407-00 · Property Taxes - Current Year	531,288.20	588,337.29	577,020.00	601,320.52	575,000.00
5407-01 · Property Taxes - Prior Years	25,178.81	20,012.92	20,000.00	22,997.33	20,000.00
5443-00 · Cable Franchise Fee	2,126.77	2,025.97	2,000.00	1,816.15	2,000.00
5443-01 · Electricity Franchise Fees	80,051.65	83,534.53	86,000.00	87,797.80	90,000.00
5443-02 · Garbage Franchise Fees	12,811.13	13,355.73	12,000.00	14,518.56	12,000.00
5443-03 · Nat Gas Franchise Fees	30,926.74	25,107.49	25,000.00	24,659.75	25,000.00
5443-04 · Telephone Franchise Fees	6,004.37	5,170.32	5,000.00	7,237.89	5,000.00
5444-01- Telephone Land Use Rent / AT&T	6,440.00	6,632.00	6,648.00	6,254.00	6,840.00
5446-00 · State Revenue Sharing	17,091.78	15,925.83	15,000.00	16,148.42	15,000.00
5449-00 · State Cigarette Tax	3,461.38	3,214.24	3,200.00	3,389.56	3,000.00
5452-00 · State OLCC Tax	24,498.75	30,051.66	24,000.00	26,381.40	23,000.00
Total Ops Income	739,879.58	793,367.98	775,868.00	812,521.38	776,840.00
GIS Income					
2267-99- Transfers In		20,000.00			
Total GIS Income		20,000.00			

General Fund	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Planning Income					
2416-01 · Partitions & Lot Line Adj	600.00	300.00	300.00	0.00	300.00
2416-02 · Use & flood Plain Permits		1,300.00	1,000.00	300.00	1,000.00
2416-03 · Variances, Vacations, Appeals	1,000.00	100.00	500.00	650.00	500.00
2416-04 · Development Review, Site Dev't	2,250.00	400.00	250.00	100.00	250.00
2416-05 · Other Land Use Fees		0.00	600.00	0.00	300.00
2416-06 · Conditional Use Permits	500.00	700.00	350.00	500.00	350.00
2416-07- Sign Permit Fees	350.00	50.00	100.00	50.00	100.00
2416-09- Public Improvement Fees		800.00	200.00	1,250.00	500.00
Total Planning Income	4,700.00	3,650.00	3,300.00	2,850.00	3,300.00
Police Income					
8413-00 · Fines & Forfeitures	4,185.59	4,073.00	3,000.00	4,212.17	3,000.00
8419-00 · Fingerprint/Report Fees	90.75	222.75	200.00	121.00	200.00
8420-00- PO Training Fee	100.00	1,124.50	1,200.00	150.00	0.00
8467-05- Transfer from Police Reserve	4,610.85	0.00	0.00		0.00
8476-01 · K-9 Program Donations	1,554.00	1,409.00	2,500.00	9.63	0.00
8481-00- COPS Grant		0.00		17,295.57	0.00
8488-00 · Misc Revenues	9,686.42	1,713.88	0.00	25.39	0.00
Total Police Income	20,227.61	8,543.13	6,900.00	21,813.76	3,200.00
8482-64- Grant Income		1,000.00			
9467-99- Transfers In		23.00	30,000.00	30,000.00	
Total Revenue	945,668.45	873,815.26	850,618.00	903,693.85	815,365.00
Payroll Expense					
1500-00 · Salaries	66,638.74	30,266.61	49,000.00	48,860.18	47,822.00
1502-00- Hourly Wages	9,519.67	-101.88	8,800.00	8,003.49	7,383.00
1508-00 · Insurance Benefits	14,441.88	5,940.64	11,730.00	11,636.69	16,120.00
1509-00 · Medicare	822.30	20.58	839.00	802.21	800.00
1509-01 · FICA	1,021.45	-588.79	3,584.00	3,430.28	3,425.00
1510-00 · Retirement Benefits	1,461.25	2,683.69	5,787.00	4,531.95	6,270.00
1512-00 · Workers Comp	163.00	325.04	750.00	533.76	380.00
1512-01- Oregon WBF	-123.71	16.91	60.00	42.27	50.00
1513-00- SUI Unemployment Benefits	1,387.01	152.89			
Total Payroll Expense	95,331.59	38,715.69	80,550.00	77,840.83	82,250.00

General Fund	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Facilities Expense					
4502-00- Facilities Hrly Wages	7,323.63	7,055.49	0.00	0.00	0.00
4509-00- Facilities Medicare	110.54	70.70	0.00	0.00	0.00
4509-01- Facilities FICA	472.67	302.42	0.00	0.00	0.00
4512-00- Facilities Workers Comp Ins	220.00	378.28	0.00	0.00	0.00
4512-01- Facilites Oregon WBF	8.36	5.37	0.00	0.00	0.00
4600-00 · Fac Operational Materials	671.49	0.00	0.00	0.00	0.00
4600-10- Janitorial Supplies	1,116.23	640.24	0.00	0.00	0.00
4615-00 · Fac Building O&M	4,574.09	2,462.45	0.00	0.00	0.00
4620-00 · City Hall Electricity	6,810.28	4,767.19	0.00	0.00	0.00
4620-01 · City Hall Nat Gas	1,496.65	876.73	0.00	0.00	0.00
Total GF Facilities Expense	22,803.94	16,558.87	0.00	0.00	0.00
Library Expense					
1500-00 · Salaries	24,698.88	22,414.09	23,275.00	23,178.94	19,500.00
1502-00 · Hourly Wage	8,831.01	9,651.24	13,205.00	11,700.40	18,054.00
1508-00 · Insurance Benefits	12,394.77	13,271.32	13,389.00	13,670.46	20,528.00
1509-00 · Medicare	437.54	453.09	529.00	480.84	545.00
1509-01 · FICA	1,870.84	2,029.13	2,262.00	2,055.97	2,330.00
1510-00 · Retirement Benefits	2,495.20	2,326.47	3,050.00	2,656.51	1,620.00
1512-00 · Workers Comp	90.00	113.75	120.00	0.00	130.00
1512-01- Oregon WBF	28.59	32.77	40.00	31.98	40.00
6600-01 · Library Books	6,384.81	5,125.40	7,000.00	6,697.04	7,000.00
6600-02 · Library Audio/Video	1,869.61	1,203.15	1,500.00	1,371.61	1,700.00
6600-03- Library Subscriptions	339.86	797.56	900.00	753.61	900.00
6670-00- Library Reimb Expense	259.60		0.00	0.00	0.00
6670-01- Lost Book Expense		48.67	200.00	0.00	200.00
6675-00 · Ready to Read Grant Exp	973.69	774.92	1,000.00	1,000.00	1,000.00
1600-00 · Operational Materials	815.24	860.95	2,000.00	2,292.68	2,000.00
1600-10- Janitorial Supplies	319.80	434.22	450.00	310.40	450.00
1605-00 · Office Supplies	485.52	681.83	0.00	0.00	0.00
1610-00 · Equip O&M	79.02	204.99	500.00	468.99	500.00
1615-00 · Bld'g O&M	918.48	230.00	700.00	700.47	1,000.00
1620-00 · Telephone	3,470.77	4,147.06	4,000.00	2,033.49	2,100.00
1620-01- Natural Gas	1,786.41	1,698.61	1,800.00	1,634.63	1,800.00
1620-10- Electricity	2,021.65	1,956.98	1,920.00	4,509.68	4,600.00
1625-00 · Education/Training					200.00
1645-00 · Contract Services	2,008.56	2,157.25	2,250.00	1,508.86	2,000.00
4645-01 · HVAC Contract Maint	299.30	525.00	525.00	525.00	525.00
5645-00 · Copier Contract	155.73	234.90	220.00	225.26	250.00
Total Library Expense	73,034.88	71,373.35	80,835.00	77,806.82	88,972.00

General Fund		FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
GF Ops Expense				0.00	0.00	0.00
5602-00- Ops Hourly		5,418.71		0.00	0.00	0.00
5609-00- Ops Medicare		213.79		0.00	0.00	0.00
5609-01- Ops FICA		914.13		0.00	0.00	0.00
5612-00 · Ops Workers Comp		2,005.63		0.00	0.00	0.00
5612-01- Ops Oregon WBF		19.86		0.00	0.00	0.00
5610-00 · Ops Equipment O&M				0.00	0.00	0.00
5625-00 · Ops Education/Training		3,421.39	1,921.34	0.00	0.00	0.00
5630-01 · Staff Bonds		1,878.00	563.00	700.00	638.00	500.00
5635-00 · Legal Services		30,630.61	38,779.66	40,000.00	21,375.45	30,000.00
5635-01- Legal Services - Spec Projects		4,588.00		0.00		0.00
5635-01 · Ops Professional Services		27,405.00	27,127.50	15,000.00	15,000.00	15,000.00
5645-03 · Website Maint Contract		3,807.14	4,020.00	4,500.00	3,539.83	4,500.00
5645-04 · Comp Maint Contract		192.60	983.49	1,200.00	39,105.88	7,200.00
5645-09 · Ops Contract Services		11,790.76	6,011.25	0.00		0.00
5665-01 · Retiree Insurance Benefit Exp		16,550.29	17,552.36	18,414.00	17,721.60	23,100.00
5680-00 · Misc Ops Expense		416.83	400.00	0.00		0.00
Total GF Ops Expense		109,252.74	97,358.60	79,814.00	97,380.76	80,300.00
GIS Expense						
2200-00- Operational Materials			312.97	0.00	0.00	
2245-00- Website Contract			499.50	0.00	0.00	
Total GIS Expense			812.47			
Planning Expense						
2500-00 · Planning Salaries		8,844.78	9,352.23	9,477.00	9,465.92	9,477.00
2502-00- Planning Hourly		51.50	0.00	0.00	0.00	
2508-00 · Plan'g Ins Benefits		1,160.72	1,327.63	1,308.00	1,393.21	1,520.00
2509-00 · Plan'g Medicare		208.35	161.71	137.00	137.26	138.00
2509-01 · Plan'g FICA		527.69	594.93	588.00	586.89	590.00
2510-00 · Plan'g Retirement Benefits		1,446.26	1,876.74	1,120.00	899.84	1,150.00
2512-00 · Plan'g Workers Comp		23.00	61.63	0.00		0.00
2512-01- Plan'g Oregon WBF		5.76	6.25	10.00	5.94	10.00
2600-00 · Plan'g Ops Supplies		7.89	0.00	0.00		0.00
2635-00- Professional Services		38,866.83	29,231.03	37,000.00	25,589.02	33,000.00
2660-00 · Plan'g Adv/Publishing		1,692.81	3,406.77	1,200.00	360.56	1,000.00
Total Planning Expense		52,835.59	46,018.92	50,840.00	38,438.64	46,885.00

General Fund	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Police Expense					
8500-00 · Salaries	278,039.55	179,926.93	196,874.00	179,110.21	206,684.00
1502-00 · Hourly Wages	7,658.70	0.00			
1503-00- Certification Pay	1,161.94	548.51	0.00	558.07	
1504-00 · Overtime	21,438.81	13,796.99	20,000.00	10,067.23	15,000.00
1505-00- On Call Pay	9,284.10	14,634.15	10,000.00	6,120.00	5,000.00
1506-00- Holiday Pay	9,673.10	8,083.16	6,900.00	7,575.80	8,626.00
1508-00 · Insurance Benefits	40,420.15	50,289.73	76,970.00	50,818.76	62,465.00
1509-00 · Medicare	4,592.60	3,462.70	3,390.00	2,868.28	3,122.00
1509-01 · FICA	21,474.78	14,079.21	14,494.00	12,264.38	13,350.00
1510-00 · Retirement Benefits	26,787.53	24,633.90	33,944.00	23,377.76	31,952.00
1512-00 · Workers Comp	10,655.76	8,678.43	8,150.00	6,805.90	6,500.00
1512-01- Oregon WBF	175.20	134.51	150.00	120.67	150.00
8610-02 · Radio Maint/Repair	103.83	1,159.72	1,000.00	1,230.83	1,000.00
8750-00- COPS Grant Expense				17,295.57	
1600-00 · Operational Material	8,743.10	1,037.07	5,000.00	1,323.30	5,000.00
1605-00 · Office Supplies	3,188.05	1,312.57	2,500.00	2,492.44	0.00
1610-00 · Vehicle Maint	17,359.95	5,908.33	10,000.00	9,977.29	8,000.00
1610-01 · Vehicle Fuel	10,806.07	10,517.94	15,000.00	12,543.51	17,000.00
1620-02 · Telephone	2,363.57	1,740.36	1,800.00	2,111.96	2,150.00
1620-03 · Cell Phones	561.52	236.08	0.00	0.00	0.00
1625-00 · Ed/Training	5,900.18	1,908.29	6,000.00	3,193.79	4,000.00
1635-00 · Professional Services	9,022.06	46,287.68	26,000.00	82,226.21	35,000.00
1640-00 · Uniforms	5,301.75	2,304.64	6,000.00	3,078.40	4,000.00
1645-00 · Contract Services	4,609.90	5,227.84	8,500.00	8,509.70	13,000.00
1680-00 · Misc	4,440.20	2,174.81	2,000.00	3,092.17	3,000.00
1700-00 · Capital Under \$5,000	4,946.77	0.00	5,000.00	1,191.00	5,000.00
5650-70 · Vehicle Lease	26,760.78	25,567.11	26,000.00	25,567.11	12,110.00
Total Police Expense	535,469.95	423,650.66	485,672.00	473,520.34	462,109.00

General Fund

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Other Expense					
1600-10- Janitorial Supplies		707.73	1,500.00	1,875.31	1,700.00
1600-00 · Operational Materials	375.00	282.86	0.00	0.00	0.00
1602-00- Bank Service Charges	1,330.28	897.34	900.00	916.55	950.00
1605-00 · Office Supplies	6,656.25	4,657.14	5,000.00	7,982.91	6,000.00
1610-00- Equip O&M		0.00	500.00	0.00	500.00
1610-01- Vehicle/Equip Fuel	1,826.03	0.00	0.00	-32.58	
1615-00- Build O&M		120.00	1,000.00	2,338.05	1,500.00
1620-00 · Telephone	6,396.94	6,432.32	6,620.00	7,608.23	7,350.00
1620-01- New Phone install	9,855.00	0.00	0.00		
1620-05- Natural Gas		679.09	2,000.00	2,044.57	2,300.00
1620-07- Cell Phone		0.00	0.00		
1620-10- Electricity		1,769.20	7,200.00	6,852.75	7,200.00
1625-00 · Education/Training		3,087.90	3,000.00	3,008.74	3,000.00
1625-01- Membership Fees / Dues			6,900.00	7,431.41	7,500.00
1635-00 · Professional Services		5,322.18	20,000.00	19,720.06	15,000.00
1645-00 · Contract Services	40,037.78	419.00	0.00	1,347.50	0.00
1660-00 · Advertising	4,918.55	56.00	100.00	230.00	200.00
1680-00 · Miscellaneous	8,477.17	4,526.15	1,600.00	4,686.90	1,200.00
1680-01- CC Rider		3,500.00	3,500.00	3,500.00	3,500.00
1699-00 · Capital Under \$5,000	2,863.99	0.00	0.00		0.00
2230-00- GIS Intern Contract		20,000.00			0.00
4645-01 · HVAC Contract	262.50	525.00	525.00	525.00	525.00
4645-02 · Fire Alarm Contract	16,726.24	3,555.94	3,600.00	3,680.31	3,650.00
5630-00 · Prop/Liability Insurance	55,803.58	23,383.36	26,000.00	14,782.32	28,000.00
5630-02 · National Flood Insurance	3,029.00		0.00		0.00
5645-00 · Copier Contract	8,500.68	9,496.27	9,600.00	7,078.71	7,000.00
5660-00 · Postage	2,024.21	2,491.51	3,000.00	3,052.87	3,000.00
Sewer Rehab Intrafund loan repymt		93,000.00	93,000.00	93,000.00	0.00
911 Tax / Informational only			11,600.00		11,000.00
9998-00- Contingency			38,197.00	0.00	9,238.00
Total Other Expenses	169,083.20	184,908.99	245,342.00	191,629.61	120,313.00
9850-99- Transfers Out	61,507.50	6,066.55	7,565.00	2,107.00	47,036.00
Total Expenses	1,119,319.39	885,464.10	1,030,618.00	958,724.00	927,865.00
Net Revenue	204,462.03	199,325.16	0.00	137,723.85	0.00

General Administrative		FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Admin Income						
	0401-00 · Available Cash on Hand	378,112.97	210,974.00	175,336.00	188,090.00	110,000.00
	1401-01- Restricted Cash on Hand			4,664.00	4,664.00	2,500.00
	1404-00 · Interest Earned	8,818.37	5,117.30	5,500.00	4,248.47	3,500.00
	1416-00 · Administrative Fees	718.15	12,096.00	6,000.00	6,000.00	6,000.00
	1419-00 · Business License Fees	8,729.14	12,006.00	7,000.00	7,037.67	7,000.00
	1425-01 · Liquor License Fee/Renewal	150.00	125.00	150.00	240.00	225.00
	1426-01- Verizon Refund	9,855.00	0.00	0.00		
	1464-40- Asset/Old City Hall Sale	7,500.00	0.00	0.00		
	1482-40- FEMA Reimbursements	138,778.06	0.00	0.00		
	911 Tax / Informational only			11,600.00		11,000.00
	1488-04- Misc. Income	642.43	14,216.08	0.00	14,447.24	
Total Admin Income		175,191.15	43,560.38	30,250.00	31,973.38	27,725.00
Ops Income						
	5407-00 · Property Taxes - Current Year	531,288.20	588,337.29	577,020.00	601,320.52	575,000.00
	5407-01 · Property Taxes - Prior Years	25,178.81	20,012.92	20,000.00	22,997.33	20,000.00
	5443-00 · Cable Franchise Fee	2,126.77	2,025.97	2,000.00	1,816.15	2,000.00
	5443-01 · Electricity Franchise Fees	80,051.65	83,534.53	86,000.00	87,797.80	90,000.00
	5443-02 · Garbage Franchise Fees	12,811.13	13,355.73	12,000.00	14,518.56	12,000.00
	5443-03 · Nat Gas Franchise Fees	30,926.74	25,107.49	25,000.00	24,659.75	25,000.00
	5443-04 · Telephone Franchise Fees	6,004.37	5,170.00	5,000.00	7,237.89	5,000.00
	5444-01- Telephone Land Use Rent / AT&T	6,440.00	6,632.00	6,648.00	6,254.00	6,840.00
	5446-00 · State Revenue Sharing	17,091.78	15,925.83	15,000.00	16,148.42	15,000.00
	5449-00 · State Cigarette Tax	3,461.38	3,214.24	3,200.00	3,389.56	3,000.00
	5452-00 · State OLCC Tax	24,498.75	30,051.66	24,000.00	26,381.40	23,000.00
	5488-00 · Misc Revenue	0.00	0.00	0.00		
Total Ops Income		739,879.58	793,367.66	775,868.00	812,521.38	776,840.00
GIS Income						
	2267-99- Transfers In		20,000.00			
Total GIS Income			20,000.00			

General Administrative	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Planning Income					
2416-01 · Partitions & Lot Line Adj	600.00	300.00	300.00	0.00	300.00
2416-02 · Land Use Permit		1,300.00	1,000.00	300.00	1,000.00
2416-03 · Variances, Vacations, Appeals	1,000.00	100.00	500.00	650.00	500.00
2416-04 · Development Review, Site Dev't	2,250.00	400.00	250.00	100.00	250.00
2416-05 · Other Land Use Fees		0.00	600.00	0.00	300.00
2416-06 · Conditional Use Permits	500.00	700.00	350.00	500.00	350.00
2416-07 · Sign Permit Fees	350.00	50.00	100.00	50.00	100.00
2416-09 · Public Improvement Fees		800.00	200.00	1,250.00	500.00
Total Planning Income	4,700.00	3,650.00	3,300.00	2,850.00	3,300.00

2267-99- Transfers In			30,000.00	30,000.00	
Total Revenue	8,161.38	6,864.24	839,418.00	784,459.09	807,865.00

Payroll Expense					
1500-00 · Salaries	66,638.74	30,266.61	49,000.00	48,860.18	47,828.00
1502-00 · Hourly Wages	9,519.67	-101.88	8,800.00	8,003.49	7,383.00
1508-00 · Insurance Benefits	14,441.88	5,940.64	11,730.00	11,636.69	16,120.00
1509-00 · Medicare	822.30	20.58	839.00	802.21	800.00
1509-01 · FICA	1,021.45	-588.79	3,584.00	3,430.28	3,425.00
1510-00 · Retirement Benefits	1,461.25	2,683.69	5,787.00	4,531.95	6,270.00
1512-00 · Workers Comp	163.00	325.04	750.00	533.76	380.00
1512-01 · Oregon WBF	-123.71	16.91	60.00	42.27	50.00
1513-00 · SUI Unemployment Benefits	1,387.01	152.89			
Total Payroll Expense	95,331.59	38,715.69	80,550.00	77,840.83	82,256.00

Facilities Expense					
4502-00 · Facilities Hrly Wages	7,323.63	7,055.49	0.00	0.00	0.00
4509-00 · Facilities Medicare	110.54	70.70	0.00	0.00	0.00
4509-01 · Facilities FICA	472.67	302.42	0.00	0.00	0.00
4512-00 · Facilities Workers Comp Ins	220.00	378.28	0.00	0.00	0.00
4512-01 · Facilites Oregon WBF	8.36	5.37	0.00	0.00	0.00
4600-00 · Fac Operational Materials	671.49	0.00	0.00	0.00	0.00
4600-10 · Janitorial Supplies	1,116.23	640.24	0.00	0.00	0.00
4615-00 · Fac Building O&M	4,574.09	2,462.45	0.00	0.00	0.00
4620-00 · City Hall Electricity	6,810.28	4,767.19	0.00	0.00	0.00
4620-01 · City Hall Nat Gas	1,496.65	876.73	0.00	0.00	0.00
Total GF Facilities Expense	22,803.94	16,558.87	0.00	0.00	0.00

General Administrative	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
GF Ops Expense					
5602-00- Ops Hourly	5,418.71	0.00	0.00	0.00	0.00
5609-00- Ops Medicare	213.79	0.00	0.00	0.00	0.00
5609-01- Ops FICA	914.13	0.00	0.00	0.00	
5612-00 · Ops Workers Comp	2,005.63	0.00	0.00	0.00	0.00
5612-01- Ops Oregon WBF	19.86	0.00	0.00	0.00	0.00
5625-00 · Ops Education/Training	3,421.39	1,921.34	0.00	0.00	0.00
5630-01 · Staff Bonds	1,878.00	563.00	700.00	638.00	500.00
5635-00 · Legal Services	30,630.61	38,779.66	40,000.00	21,375.45	30,000.00
5635-01- Legal Services - Spec Projects	4,588.00	0.00	0.00	0.00	0.00
5635-01 · Ops Professional Services	27,405.00	27,127.50	15,000.00	15,000.00	15,000.00
5645-03 · Website Maint Contract	3,807.14	4,020.00	4,500.00	3,539.83	4,500.00
5645-04 · Comp Maint Contract	192.60	983.49	1,200.00	39,105.88	7,200.00
5645-09 · Ops Contract Services	11,790.76	6,011.25	0.00		0.00
5665-01 · Retiree Insurance Benefit Exp	16,550.29	17,552.36	18,414.00	17,721.60	23,100.00
5680-00 · Misc	416.83	400.00	0.00		
Total GF Ops Expense	109,252.74	97,358.60	79,814.00	97,380.76	80,300.00
GIS Expense					
2200-00- GIS Operational Materials		312.97	0.00		
2245-00- Website Contract		499.50	0.00		
Total GIS Expense		812.47			
Planning Expense					
1500-00 · Salaries	8,844.78	9,352.23	9,477.00	9,465.92	9,477.00
1502-00- Hourly	51.50	0.00	0.00		
1508-00 · Insurance Benefits	1,160.72	1,327.63	1,307.69	1,393.21	1,520.00
1509-00 · Medicare	208.35	161.71	137.42	137.26	138.00
1509-01 · FICA	527.69	594.93	587.57	586.89	590.00
1510-00 · Retirement Benefits	1,446.26	1,876.74	1,119.23	899.84	1,150.00
1512-00 · Workers Comp	23.00	61.63	0.00		
1512-01- Oregon WBF	5.76	6.25	10.00	5.94	10.00
2600-00 · Plan'g Ops Supplies	7.89	0.00	0.00		
1635-00- Professional Services	38,866.83	29,231.03	37,000.00	25,589.02	33,000.00
1660-00 · Advertising	1,692.81	3,406.77	1,200.00	360.56	1,000.00
Total Planning Expense	52,835.59	46,018.92	50,838.91	38,438.64	46,885.00

General Administrative		FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Other Expense						
1600-10- Janitorial Supplies		707.73	1,500.00	1,875.31	1,700.00	
1600-00 · Operational Materials	375.00	282.86	0.00			
1602-00- Bank Service Charges	1,330.28	897.34	900.00	916.55	950.00	
1605-00 · Office Supplies	6,656.25	4,657.14	5,000.00	7,982.91	6,000.00	
1610-00- Equip O&M		0.00	500.00		500.00	
1610-01- Vehicle/Equip Fuel	1,826.03	0.00	0.00	-32.58	0.00	
1615-00- Build O&M		120.00	1,000.00	2,338.05	1,500.00	
1620-00 · Telephone	6,396.94	6,432.32	6,620.00	7,608.23	7,350.00	
1620-01- New Phone Install	9,855.00	0.00	0.00			
1620-05- Natural Gas		679.09	2,000.00	2,044.57	2,300.00	
1620-10- Electricity		1,769.20	7,200.00	6,852.75	7,200.00	
1625-00 · Education/Training		3,087.90	3,000.00	3,008.74	3,000.00	
1625-01- Membership Fees / Dues			6,900.00	7,431.41	7,500.00	
1635-00 · Professional Services		5,322.18	20,000.00	19,720.06	15,000.00	
1645-00 · Contract Services	40,037.78	419.00	0.00	1,347.50	0.00	
1660-00 · Advertising	4,918.55	56.00	100.00	230.00	200.00	
1680-00 · Miscellaneous	8,477.17	4,526.15	1,600.00	4,686.90	1,200.00	
1680-01- CC Rider		3,500.00	3,500.00	3,500.00	3,500.00	
1699-00 · Capital Under \$5,000	2,863.99	0.00	0.00		0.00	
2230-00- GIS Intern Contract		20,000.00	0.00		0.00	
4645-01 · HVAC Contract	262.50	525.00	525.00	525.00	525.00	
4645-02 · Fire Alarm Contract	16,726.24	3,555.94	3,600.00	3,680.31	3,650.00	
5630-00 · Prop/Liability Insurance	55,803.58	23,383.36	26,000.00	14,782.32	28,000.00	
5630-02 · National Flood Insurance	3,029.00	0.00	0.00		0.00	
5645-00 · Copier Contract	8,500.68	9,496.27	9,600.00	7,078.71	7,000.00	
5660-00 · Postage	2,024.21	2,491.51	3,000.00	3,052.87	3,000.00	
9825-05- Sewer Rehab Interfund Loan Int		93,000.00	93,000.00	93,000.00	0.00	
911 Tax / Informational only			11,600.00		11,000.00	
9998-00- Contingency			38,197.00	0.00	9,238.00	
Total Other Expenses	169,083.20	184,908.99	245,342.00	191,629.61	120,313.00	
9850-99- Transfers Out		0.00	7,565.00	2,107.00	47,036.00	
Total Expenses	174,198.89	185,508.92	253,494.57	352,261.15	376,790.00	
Net Revenue	573,004.32	614,919.23	555,308.08	624,951.94	543,575.00	

General - Police

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--------------------	--------------------	-------------------------------	--------------------	-------------------------------

Income

8413-00 · Fines & Forfeitures	4,185.59	4,073.00	3,000.00	4,212.17	3,000.00
8419-00 · Fingerprint/Report Fees	90.75	222.75	200.00	121.00	200.00
8420-00- PO Training Fee	100.00	1,124.50	1,200.00	150.00	0.00
8467-05- Transfer from Police Reserve	4,610.85		0.00		0.00
8476-01 · K-9 Program Donations	1,554.00	1,409.00	2,500.00	9.63	0.00
8481-00- COPS Grant Income				17,295.57	
8488-00 · Misc Revenues	9,686.42	1,713.88	0.00	25.39	0.00
Total Income	20,227.61	8,543.13	6,900.00	21,813.76	3,200.00

Payroll Expense

1500-00 · Salaries	278,039.55	179,926.93	196,874.00	179,110.21	206,684.00
1502-00 · Hourly Wages	7,658.70	0.00			
1503-00- Certification Pay	1,161.94	548.51	0.00	558.07	
1504-00 · Overtime	21,438.81	13,796.99	20,000.00	10,067.23	15,000.00
1505-00- On Call Pay	9,284.10	14,634.15	10,000.00	6,120.00	5,000.00
1506-00- Holiday Pay	9,673.10	8,083.16	6,900.00	7,575.80	8,626.00
1508-00 · Insurance Benefits	40,420.15	50,289.73	76,970.00	50,818.76	62,465.00
1509-00 · Medicare	4,592.60	3,462.70	3,389.72	2,868.28	3,122.00
1509-01 · FICA	21,474.78	14,079.21	14,493.99	12,264.38	13,350.00
1510-00 · Retirement Benefits	26,787.53	24,633.90	33,943.98	23,377.76	31,952.00
1512-00 · Workers Comp	10,655.76	8,678.43	8,150.00	6,805.90	6,500.00
1512-01- Oregon WBF	175.20	134.51	150.00	120.67	150.00
Total Payroll Expense	431,362.22	318,268.22	370,871.69	299,687.06	352,849.00

Police Expense

8610-02 · Radio Maint/Repair	103.83	1,159.72	1,000.00	1,230.83	1,000.00
8750-00- COPS Grant Expense				17,295.57	
1600-00 · Operational Material	8,743.10	1,037.07	5,000.00	1,323.30	5,000.00
1605-00 · Office Supplies	3,188.05	1,312.57	2,500.00	2,492.44	0.00
1610-00 · Vehicle Maint	17,359.95	5,908.33	10,000.00	9,977.29	8,000.00
1610-01 · Vehicle Fuel	10,806.07	10,517.94	15,000.00	12,543.51	17,000.00
1620-02 · Telephone	2,363.57	1,740.36	1,800.00	2,111.96	2,150.00
1620-03 · Cell Phones	561.52	236.08	0.00		0.00
1625-00 · Education/Training	5,900.18	1,908.29	6,000.00	3,193.79	4,000.00
1635-00 · Professional Services	9,022.06	46,287.68	26,000.00	82,226.21	35,000.00
1640-00 · Uniforms	5,301.75	2,304.64	6,000.00	3,078.40	4,000.00
1645-00 · Contract Services	4,609.90	5,227.84	8,500.00	8,509.70	13,000.00
1680-00 · Miscellaneous	4,440.20	2,174.81	2,000.00	3,092.17	3,000.00
1700-00 · Capital Under \$5,000	4,946.77	0.00	5,000.00	1,191.00	5,000.00
5650-70 · Vehicle Lease	26,760.78	25,567.11	26,000.00	25,567.11	12,110.00
Total Police Expense	104,107.73	105,382.44	114,800.00	173,833.28	109,260.00

Total Expense

Total Expense	535,469.95	423,650.66	485,671.69	473,520.34	462,109.00
----------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Net Revenue

Net Revenue	-515,242.34	-415,107.53	-478,771.69	-451,706.58	-458,909.00
--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

General - Library

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--------------------	--------------------	-------------------------------	--------------------	-------------------------------

Income

6413-00 · Library Fines	767.23	899.59	800.00	767.10	600.00
6416-00 · Out of Town Fee	1,357.60	810.00	600.00	949.02	800.00
6485-00 · Ready to Read Grant	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6488-00 · Printing Fees	1,545.28	1,826.73	1,700.00	1,654.21	1,700.00
6488-01- Lost Book Income		134.45	200.00	25.00	200.00
Total Income	4,670.11	4,670.77	4,300.00	4,395.33	4,300.00

Payroll Expense

1500-00 · Salaries	24,698.88	22,414.09	23,275.00	23,178.94	19,500.00
1502-00 · Hourly Wage	8,831.01	9,651.24	13,205.00	11,700.40	18,054.00
1508-00 · Insurance Benefits	12,394.77	13,271.32	13,388.69	13,670.46	20,528.00
1509-00 · Medicare	437.54	453.09	528.96	480.84	545.00
1509-01 · FICA	1,870.84	2,029.13	2,261.76	2,055.97	2,330.00
1510-00 · Retirement Benefits	2,495.20	2,326.47	3,007.13	2,656.51	1,620.00
1512-00 · Workers Comp	90.00	113.52	120.00	0.00	130.00
1512-01- Oregon WBF	28.59	32.77	40.00	31.98	40.00
Total Payroll Expense	50,846.83	50,291.63	55,826.54	53,775.10	62,747.00

Total Payroll Expense

6600-01 · Library Books	6,384.81	5,125.40	7,000.00	6,697.04	7,000.00
6600-02 · Library Audio/Video	1,869.61	1,203.15	1,500.00	1,371.61	1,700.00
6600-03- Library Subscriptions	339.86	797.56	900.00	753.61	900.00
6670-01- Lost Book Expense		48.67	200.00	0.00	200.00
6675-00 · Ready to Read Grant Exp	973.69	774.92	1,000.00	1,000.00	1,000.00
1600-00 · Operational Materials	815.24	860.95	2,000.00	2,292.68	2,000.00
1600-10- Janitorial Supplies	319.80	434.22	450.00	310.40	450.00
1605-00 · Office Supplies	485.52	681.83	0.00	0.00	0.00
1610-00 · Equip O&M	79.02	204.99	500.00	468.99	500.00
1615-00 · Bld'g O&M	918.48	230.00	700.00	700.47	1,000.00
1620-00 · Telephone	2,021.65	1,956.98	1,920.00	2,033.49	2,100.00
1620-05- Natural Gas	1,786.41	1,698.61	1,800.00	1,634.63	1,800.00
1620-10 · Electricity	3,470.77	4,147.06	4,000.00	4,509.68	4,600.00
1625-00 · Education/Training					200.00
1645-01 · Contract Services	2,008.56	2,157.25	2,250.00	1,508.86	2,000.00
4645-01 · HVAC Contract	299.30	525.00	525.00	525.00	525.00
5645-00 · Copier Contract	155.76	234.90	220.00	225.26	250.00
6670-00- Library Reimb Expense	259.60	0.00			

Total Other Expense

	22,188.08	21,081.49	24,965.00	24,031.72	26,225.00
--	------------------	------------------	------------------	------------------	------------------

Total Expense

	73,034.91	71,373.12	80,791.54	77,806.82	88,972.00
Net Revenue	-68,364.80	-66,702.35	-76,491.54	-73,411.49	-84,672.00

Airport

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Approved Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--	--------------------	--------------------	--------------------------------	--------------------	-------------------------------

Balance Forward

1401-00- Available Cash on Hand	225.62	3,311.04	1,000.00	1,761.00	2,700.00
9467-99- Transfers In					

Income

1407-00 · Hangar Rent	3,830.29	3,233.52	3,650.00	4,209.17	4,050.00
1461-00 · Rents & Leases	644.00	350.00	1,000.00		
1488-04- Misc. Income				80.00	

Total Income

	4,474.29	3,583.52	4,650.00	4,289.17	4,050.00
--	-----------------	-----------------	-----------------	-----------------	-----------------

Expense

1600-00 · Operational Materials	928.00	0.00	650.00	-928.00	0.00
1610-01 · Vehicle/Equip Fuel				103.73	
1615-00 · Build O&M	77.27	0.00			
1620-10- Electricity	633.60	608.00	672.00	691.60	720.00
1625-01- Membership Fees / Dues			30.00	30.00	30.00
1630-00 · Insurance	2,750.00	2,352.42	2,400.00	2,581.77	2,600.00
1635-00-Professional Services		1,153.20		427.00	
1655-00 · Intergovernmental Services		30.00			
1680-00- Miscellaneous		990.00			0.00
9998-00 · Contingency			1,898.00	0.00	800.00

Total Expense

	4,388.87	5,133.62	5,650.00	2,906.10	4,150.00
--	-----------------	-----------------	-----------------	-----------------	-----------------

Unappropriated Ending Fund Balance					2,600.00
Transfers In	3,000.00				

Net Revenue

	3,311.04	1,760.94	0.00	3,144.07	0.00
--	-----------------	-----------------	-------------	-----------------	-------------

Building Fund

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--------------------	--------------------	-------------------------------	--------------------	-------------------------------

Income

1401-00 - Available Cash on Hand	-1,476.86	-396.60	55,000.00	78,889.00	8,000.00
1416-01 - Admin Fees - Permits	20.00				
1419-01 - Building Permit Fees	15,274.44	110,425.80	18,800.00	16,636.25	10,000.00
1419-02 - Electrical Permit Fees	5,373.32	19,202.00	7,170.00	6,500.24	5,000.00
1419-03 - Plumbing Permit Fees	5,930.00	11,762.00	5,700.00	6,078.25	2,500.00
1419-04 - Mechanical Permit Fees	3,302.00	24,771.00	1,800.00	2,647.75	1,500.00
1419-05 - State Surcharge Fees	3,467.24	19,881.41	4,332.00	3,638.58	2,000.00
1419-06 - Plan Review Fees	9,056.05	121,938.63	9,000.00	11,118.20	6,000.00

Total Income	42,423.05	307,980.84	46,802.00	46,619.27	27,000.00
---------------------	------------------	-------------------	------------------	------------------	------------------

Expense

1500-00 - Salaries	7,001.92	9,765.07	9,477.04	12,908.34	9,477.00
1508-00 - Insurance Benefits	1,155.65	1,327.63	1,307.69	1,393.21	1,520.00
1509-00 - Medicare	144.86	139.79	137.42	187.17	138.00
1509-01 - FICA	619.43	597.59	587.58	800.32	590.00
1510-00 - Retirement Benefits	1,446.24	1,876.74	1,119.24	899.87	1,150.00
1512-00 - Workers Comp	240.00	233.11	200.00	0.00	0.00
1512-01 - Oregon WBF	4.47	5.83	20.00	5.96	20.00

Total Payroll Expense	10,612.57	13,945.76	12,848.96	16,194.87	12,895.00
------------------------------	------------------	------------------	------------------	------------------	------------------

Building Fund Expense

1645-10 - Building Inspection Services	16,476.62	153,838.96	14,100.00	40,793.51	7,500.00
1645-11 - Electrical Inspection Services	4,584.75	16,509.57	5,377.50	5,040.15	3,750.00
1645-12 - Plumbing Inspection Services	4,018.65	24,519.71	4,275.00	4,077.91	1,875.00
1645-13 - Mechanical Inspection Services	2,498.59	2,354.99	1,350.00	2,014.30	1,125.00
1655-65 - DCBS Bldg Permit Surcharges	3,151.61	17,520.37	4,332.00	2,716.77	2,520.00
2230-00 - GIS Intern Contract			17,500.00	17,017.55	4,000.00
Code enforcement contract			10,000.00		0.00

Total Building Fund Expense	30,730.22	214,743.60	56,934.50	71,660.19	20,770.00
------------------------------------	------------------	-------------------	------------------	------------------	------------------

Other Expenses

9998-00 - Contingency	0.00		2,018.54	0.00	1,335.00
1680-00 - Miscellaneous		5.90		258.05	

Total Other Expense	0.00	5.90	2,018.54	258.05	1,335.00
----------------------------	-------------	-------------	-----------------	---------------	-----------------

9850-99 - Transfers Out			30,000.00	30,000.00	
-------------------------	--	--	-----------	-----------	--

Total Building Expense	41,342.79	228,695.26	101,802.00	118,113.11	35,000.00
-------------------------------	------------------	-------------------	-------------------	-------------------	------------------

Net Revenue	-396.60	78,888.98	0.00	7,395.16	
--------------------	----------------	------------------	-------------	-----------------	--

Cemetery

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
1401-00 · Available Cash on Hand	3,968.13	5,320.27	7,000.00	6,595.00	7,000.00
Income					
1407-60 · Cemetery Fees	13,680.00	16,664.00	10,000.00	17,270.00	10,000.00
1410-00 · Cemetery Plot Sales	2,500.00	5,500.00	5,000.00	4,600.00	5,000.00
Total Cemetery Income	16,180.00	22,164.00	15,000.00	21,870.00	15,000.00
Payroll Expense					
1500-00 · Salaries	2,743.20	2,743.20	2,811.78	2,298.00	4,550.00
1502-00 · Hourly Wage				456.00	
1509-00 · Medicare	39.78	39.78	40.77	39.93	60.00
1509-01 · FICA	170.08	170.08	174.33	170.75	240.00
1512-00 · Workers Comp	124.24	95.84	150.00	136.84	150.00
1512-01- Oregon WBF	3.36	5.32	10.06	6.17	10.00
1513-00- SUI Unemp benefits		174.08			
Total Payroll Expense	3,080.66	3,228.30	3,186.94	3,107.69	5,010.00
Cemetery Fund Expense					
1645-90- Caretaker Electricity Contract	1,000.00	1,400.00	1,200.00	900.00	1,200.00
1645-91- Grave Open/Close Contract	7,995.00	11,135.00	10,000.00	8,890.00	6,000.00
Total Cemetery Expense	8,995.00	12,535.00	11,200.00	9,790.00	7,200.00
Other Expense					
1600-00 · Operational Materials	544.29	910.14	600.00	787.95	600.00
1605-00 · Office Supplies	65.99	0.00	0.00		0.00
1610-00 · Equipment O&M	620.95	1,904.17	0.00	646.88	800.00
1610-01 · Vehicle/Equip Fuel	215.32	325.85	0.00	160.05	400.00
1615-00 · Build O&M	134.23	78.00	500.00	49.99	500.00
1620-00 · Telephone	797.40	561.76	720.00	720.82	0.00
1620-10- Electricity				27.65	
1630-00 · Insurance		498.45	500.00	332.35	535.00
1645-00 · Contract Services			2,400.00	621.00	
1680-00 · Miscellaneous	374.02	848.00	300.00	10.75	
2230-00- GIS Intern Contract				750.00	
9998-00 · Contingency		0.00	2,593.06		6,955.00
Total Other Expense	2,752.20	5,126.37	7,613.06	4,107.44	9,790.00
Total Expense	14,827.86	20,889.67	22,000.00	17,005.13	22,000.00
Net Revenue	5,320.27	6,594.60	-0.00	11,459.87	0.00

VCLC		FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Balance Forward						
	1401-00- Available Cash on Hand	-12,654.82	757.00	0.00	0.00	0.00
VCLC Income						
	1407-30 · Class Fees		0.00	400.00	0.00	
	1425-40 · Room Rental	5,839.50	4,745.26	4,000.00	3,465.00	3,000.00
	1425-41 · Market Table Rental	1,038.00	2,276.00	1,200.00	575.00	0.00
	1425-42- Courtyard Rental		0.00	400.00	0.00	500.00
	1425-45- Office Rental	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	1430-00- Misc Income				3.48	
Total VCLC Income		9,877.50	10,021.26	9,000.00	7,043.48	6,500.00
	9467-99- Transfers In	15,204.00	2,641.55	2,106.82	2,107.00	536.00
Total Income		25,081.50	12,662.81	11,106.82	9,150.48	7,036.00
Payroll Expense						
	1500-00 · Salaries		1,021.62	920.00	855.60	1,020.00
	1509-00 · Medicare		14.86	14.00	12.46	15.00
	1509-01 · FICA		63.38	57.00	53.08	65.00
	1512-01- Oregon WBF		1.07	1.00	0.91	1.00
Total Payroll Expense			1,100.93	992.00	922.05	1,101.00
VCLC Expenses						
	Janitorial - Shirlee	41.29				
	1720-10- Ford Foundation Grant Exp	6.87				
	1810-01 · ColPac Loan Prin	5,249.37	5,634.19	2,075.61	2,563.12	0.00
	1810-02 · ColPac Loan Int	780.15	395.33	31.21	46.16	0.00
Total VCLC Expense		6,077.68	6,029.52	2,106.82	2,609.28	0.00
Other Expense						
	1600-10- Janitorial Supplies	188.59	120.00	200.00	76.71	150.00
	1600-00- Operational Materials	164.94	0.00	700.00	91.50	200.00
	1605-00- Office Supplies	305.11	32.86	300.00	0.00	0.00
	1615-00 · Build O&M	717.43	408.00	500.00	816.00	0.00
	1620-00- Telephone	1,776.83	1,749.41	1,752.00	1,733.53	1,750.00
	1620-05 · Natural Gas	718.34	854.05	800.00	953.08	950.00
	1620-10 · Electricity	1,545.72	1,647.46	2,000.00	1,530.85	1,700.00
	1625-01- Membership Fees / Dues				35.00	35.00
	1630-00-Insurance		741.82	750.00	406.65	800.00
	1645-00- Contract Services		0.00	0.00	249.90	0.00
	1660-00- Advertising		40.00	500.00	359.59	0.00
	1680-00- Miscellaneous	22.01	345.76	156.00	0.00	
	4645-01 · HVAC Contract	175.00	350.00	350.00	350.00	350.00
	9998-00 · Contingency					
Total OtherExpense		5,613.97	6,289.36	8,008.00	6,602.81	5,935.00
Total Expense		11,691.65	13,419.81	11,106.82	10,134.14	7,036.00
Net Revenue		735.03	0.00	0.00	-983.66	0.00

Parks

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--	--------------------	--------------------	-------------------------------	--------------------	-------------------------------

Income

1401-00 · Available Cash on Hand	24,753.25	310.00	0.00	6,927.00	10,000.00
1407-20 · Park Service Fee	19,459.34	19,758.42	19,000.00	19,185.17	19,000.00
1407-21 · Out of Town Annual Park'g Fee	1,980.50	2,652.00	1,300.00	1,873.00	900.00
1410-10 · Airport Park Fees	1,950.00	3,644.41	2,600.00	3,957.65	3,000.00
1410-11 · Airport Park Group Area Fees	450.00	350.00	300.00	250.00	300.00
1410-12 · Airport Park Day Use Fees	237.60	344.90	275.00	438.80	400.00
1413-00 · Anderson Park Monthly Fees	16,907.00	23,504.00	20,000.00	16,816.00	17,000.00
1413-01 · Anderson Park Overnight Fees	20,061.20	22,539.00	15,000.00	20,469.00	18,000.00
1413-02 · Anderson Park Covered Area Fee	805.00	380.00	400.00	450.00	400.00
1413-03 · Anderson Park Sewer Dump Fees	784.00	551.00	600.00	587.50	500.00
1413-04 · Anderson Park Shower Fees	2,021.75	1,722.25	2,000.00	1,857.25	2,000.00
1413-05 · Anderson Park Day Use Fees	565.42	616.60	400.00	696.00	500.00
1416-30 · Hawkins Park Gazebo	100.00	70.00	100.00	250.00	100.00
1416-31- Hawkins Park Sports Area	55.00	50.00	0.00		0.00
1419-70 · Spencer Park Fees	110.00	0.00	0.00		0.00
1422-01 · Vernonia Lake Day Use Fees	10,295.07	9,243.06	7,500.00	9,564.01	7,500.00
1422-02 · Vernonia Lake Prim Camping Fee	700.50	612.00	600.00	621.00	600.00
1425-65 · Rental/Lease Income	1,400.00	350.00	1,000.00	0.00	0.00
7488-00- Parks Misc Revenue	671.00	1,662.00	0.00	392.00	0.00
8482-02- State Parks Grant					222,000.00

Total Parks Income **78,553.38** **88,049.64** **71,075.00** **77,407.38** **292,200.00**

9467-99- Transfers In		0.00	5,457.97	0.00	0.00
-----------------------	--	------	----------	------	------

Total Income **78,553.38** **88,049.64** **76,532.97** **77,407.38** **292,200.00**

Payroll Expense

1500-00 · Salaries	32,176.59	20,622.86	12,100.00	4,873.19	2,250.00
1502-00 · Hourly Wages	4,230.00	3,933.00	6,000.00	15,108.00	24,188.00
1502-10- Public Works Director	4,410.88		0.00	0.00	
1508-00 · Insurance Benefits	7,000.11	7,761.25	3,750.00	0.00	
1509-00 · Medicare	575.57	371.85	262.45	287.00	385.00
1509-01 · FICA	2,460.77	1,670.37	1,122.20	1,227.17	1,640.00
1510-00 · Retirement Benefits	2,884.58	3,003.59	1,563.32	285.45	325.00
1512-00 · Workers Comp	1,680.24	1,404.37	800.00	800.04	780.00
1512-01- Oregon WBF	26.32	17.66	23.00	20.62	25.00

Total Payroll Expense **55,445.06** **38,784.95** **25,620.97** **22,601.47** **29,593.00**

Parks Expense

1665-12 · Park Host Compensation - Anderson	3,123.02	4,691.45	4,000.00	4,525.79	6,000.00
1665-14 · Park Host Comp - Airport	186.66	395.84	400.00	507.55	400.00
1665-15- Vernonia Lake Fish Stock Fee			1,000.00		1,000.00

Total Parks Expense **3,309.68** **5,087.29** **5,400.00** **5,033.34** **7,400.00**

Parks		FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Other Expense						
1600-10- Janitorial Supplies		3,166.08	3,987.75	4,000.00	3,311.23	4,000.00
1600-00 · Operational Materials		10,497.86	4,618.29	5,000.00	8,538.51	5,000.00
1602-00- Bank Service Charges		140.45	151.25	160.00	157.53	160.00
1610-00- Equipment O & M		1,592.42	1,835.06	0.00	1,244.73	1,500.00
1610-01 · Vehicle/Equip Fuel		1,785.65	2,119.53	0.00	2,805.74	2,500.00
1615-00 · Build O&M		1,286.29	1,298.49	1,500.00	739.98	1,500.00
1620-00 · Telephone		561.92	414.90	552.00	672.59	720.00
1620-05 · Natural Gas		1,355.52	1,146.71	1,300.00	1,197.63	1,300.00
1620-07 · Cell Phone		143.10	192.82	0.00	0.00	0.00
1620-10 · Electricity		13,053.08	12,747.75	13,000.00	13,947.68	14,000.00
1625-00 · Education/Training		551.20	57.50	500.00	475.48	500.00
1625-01- Membership Fees / Dues				200.00	135.00	200.00
1630-00- Insurance			7,180.03	7,200.00	4,600.45	7,700.00
1635-00- Professional Services			63.90	0.00	0.00	0.00
1640-00 · Uniforms & Protective Gear		81.21	44.50	200.00	0.00	200.00
1645-00 · Contract Services		6,190.00	300.00	11,000.00	300.00	500.00
1650-00 · Equipment Rental		584.42		500.00	0.00	0.00
1680-00 · Miscellaneous		1,755.64	457.50	400.00	601.63	500.00
1720-05- State Parks Grant Expense						222,000.00
5650-70- Vehicle Lease		1,560.00	944.00	0.00	242.17	2,200.00
9998-00 · Contingency				0.00	0.00	727.00
Total Other Expense		44,304.84	37,559.98	45,512.00	38,970.35	265,207.00
Total Expenses		103,059.58	81,432.22	76,532.97	66,605.16	302,200.00
Net Revenue		247.05	6,927.42	0.00	17,729.22	0.00

Water Fund

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--	--------------------	--------------------	-------------------------------	--------------------	-------------------------------

Income

1401-00 · Available Cash on Hand	253,356.72	189,306.00	230,000.00	239,750.00	15,000.00
1401-01-Restricted Cash on Hand		95,960.00			
1419-91 · Loan Reserve Repayment Fee	1,170.05	36.16		24.00	
1431-01 · Water Consumption Fees	462,642.38	436,269.97	445,000.00	429,813.44	535,000.00
1431-02 · Bulk Water Sales	1,366.68	1,932.35	1,500.00	4,755.70	1,500.00
1431-03 · Late Fees	13,171.39	8,922.51	9,000.00	8,120.44	8,000.00
1431-04 · Application Fees	4,748.50	4,918.65	2,500.00	2,327.50	2,000.00
1431-05 · Water Connection Fees	3,043.81	2,087.50	2,000.00	5,800.00	3,150.00
8488-00 · Misc Revenues	9,825.00	320.00	0.00	770.00	0.00
Total Water Income	495,967.81	454,487.14	460,000.00	451,611.08	549,650.00
1482-42- State,Regl,Local grants/loans	13,741.64				
Total Income	509,709.45	454,487.14	460,000.00	451,611.08	549,650.00

Payroll Expense

1500-00 · Salaries	119,972.65	131,037.76	130,072.00	157,285.74	138,888.00
1502-00 · Hourly Wages	8,781.93	0.00	0.00	12.00	
1502-10- Public Works Director	17,301.10	0.00	0.00		
1503-00-Certification Pay		2,350.00	1,200.00	2,400.00	2,400.00
1504-00- Overtime	507.52	0.00	0.00		
1508-00 · Insurance Benefits	31,411.24	33,197.10	44,390.00	43,022.14	46,808.00
1509-00 · Medicare	1,948.09	1,921.62	1,903.00	2,075.98	2,049.00
1509-01 · FICA	8,329.57	8,372.60	8,139.00	8,876.53	8,761.00
1510-00 · Retirement Benefits	9,540.58	11,493.76	16,960.00	16,536.89	19,578.00
1512-00 · Workers Comp	3,318.04	3,404.31	6,100.00	5,708.17	5,420.00
1512-01- Oregon WBF	75.53	77.72	90.00	83.96	100.00
1513-00- SUI Unemp benefits					13,104.00
Total Payroll Expense	201,186.25	191,854.87	208,854.00	236,001.41	237,108.00

Water Expense

1620-03 · Water Plant Natural Gas	5,115.76	3,262.79	Use 1620-05		
1821-01 · USDA '00 Water Bond Prin	93,781.00	27,444.00	93,000.00	30,185.00	88,293.00
1821-02 · USDA '00 Water Bond Int	26,168.00	92,505.00	26,949.00	89,764.00	31,656.00
Total Water Expense	125,064.76	123,211.79	119,949.00	119,949.00	119,949.00

Water Fund	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Other Expense					
1600-00 · Operational Materials	14,114.34	9,995.66	10,000.00	11,065.22	17,500.00
1620-00- Bank Service Charges	825.80	983.07	990.00	1,024.02	1,050.00
1620-05- Bank Merchant Fees	2,681.97	2,271.22	2,250.00	3,126.31	2,850.00
1650-00- Office Supplies	211.92	639.09	500.00	115.51	500.00
1610-00 · Equipment O&M	828.85	3,480.33	3,000.00	3,462.82	3,000.00
1610-01 · Vehicle/Equip Fuel	2,328.78	3,814.06	3,500.00	4,586.10	5,000.00
1610-30 · Water Treatment Expenses	17,001.58	26,882.55	25,000.00	21,939.35	25,000.00
1610-31 · Water Dist System Maint	7,206.95	8,635.02	7,500.00	7,194.31	8,000.00
1610-32- Water Treatment System Maint	4,087.82	573.20	4,000.00	3,208.50	4,000.00
1615-00- Building O & M	730.94	439.50	2,500.00	2,357.02	3,000.00
1620-00 · Telephone	2,856.59	2,041.47	2,500.00	2,406.80	2,520.00
1620-04- Heating Fuel	1,866.05	4,247.46	6,000.00	4,383.57	5,000.00
1620-05- Natural Gas	159.10	0.00	3,700.00	2,547.89	3,000.00
1620-07 · Cell Phone	88.15	0.00			
1620-10 · Electricity	29,732.12	26,803.08	32,000.00	32,174.85	34,000.00
1625-00 · Education/Training	2,287.14	2,155.98	2,300.00	1,135.65	2,300.00
1625-01- Membership Fees / Dues			1,650.00	3,008.00	4,250.00
1630-00-Insurance		11,019.88	11,300.00	8,973.71	11,980.00
1635-00 · Professional Services	367.20	2,737.72	20,000.00	19,797.40	10,000.00
1535-05- SCADA			2,500.00	1,454.64	1,000.00
1635-10- Lab Fees			2,500.00	3,400.00	4,000.00
1640-00 · Uniforms & Protective Gear	519.96	167.09	1,200.00	587.73	1,200.00
1645-00 · Contract Services	3,122.50	11,422.57	5,000.00	2,322.66	4,000.00
1645-39 · Meter Reading Service	5,627.91	5,570.52	5,640.00	5,496.82	5,400.00
1660-10 · Utility Bill Postage	1,955.76	2,087.74	2,065.00	2,178.75	2,220.00
1665-01 · Contract CA & Fin Dir	0.00	25,274.80			
1680-00 · Miscellaneous	1,372.95	2,128.05	500.00	1,446.25	500.00
1700-00- Equipment Purchase	23,241.64	17,166.90	15,000.00	9,212.38	5,000.00
2230-00- GIS Contract			8,750.00	5,137.25	8,000.00
5650-70- Vehicle Lease	4,218.00	4,348.31	2,300.00	3,194.25	970.00
9998-00 · Contingency	0.00		21,091.00		12,353.00
Total Other Expense	127,434.02	174,885.27	205,236.00	166,937.76	187,593.00
9850-99- Transfers Out	24,000.00	10,000.00	155,961.00	155,960.00	20,000.00
Total Expenses	477,685.03	499,951.93	690,000.00	678,848.17	564,650.00
Net Revenue	285,381.14	239,801.21	0.00	12,512.91	0.00

Sewer Fund

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--	--------------------	--------------------	-------------------------------	--------------------	-------------------------------

Income

1401-00 · Available Cash on Hand	427,900.85	476,134.00	270,000.00	302,959.00	55,000.00
1401-01-Restricted Cash on Hand		158,655.00			
1419-92 · Sewer Planning Loan Rep't Fee	126,244.60	126,172.93	126,000.00	121,930.01	323,588.00
1435-01 · Sewer Usage Fees	559,486.92	550,077.22	554,000.00	537,325.23	554,000.00
1435-03 · Sewer Delinquent Charges	13,178.05	8,921.38	8,000.00	8,119.23	7,000.00
1435-04 · Sewer Application Fees	4,697.50	4,867.49	2,500.00	2,327.50	2,000.00
1435-05 · Sewer Connection Fees	2,994.71	2,487.50	2,500.00	8,750.00	3,750.00
8488-00 · Misc Revenues	36.70	8,091.11	0.00	7,858.00	

Total Income **706,638.48** **700,617.63** **693,000.00** **686,309.97** **890,338.00**

Payroll Expense

1500-00 · Salaries	101,908.68	86,965.09	132,340.00	127,455.91	106,605.00
1502-00 · Hourly Wages	8,782.99	0.00	0.00		
1502-10- Public Works Director	17,279.70	0.00	0.00		
1503-00- Certification Pay	1,200.00	2,050.00	2,300.00	2,350.00	2,400.00
1508-00 · Insurance Benefits	31,396.99	33,098.10	44,390.00	43,022.14	38,682.00
1509-00 · Medicare	1,703.53	1,340.48	1,936.00	1,774.36	1,580.00
1509-01 · FICA	7,283.87	5,887.45	8,280.00	7,587.19	6,760.00
1510-00 · Retirement Benefits	6,636.52	8,289.98	17,253.00	13,644.95	15,792.00
1512-00 · Workers Comp	3,032.60	3,180.70	4,860.00	4,551.81	5,472.00
1512-01- Oregon WBF	66.42	55.32	90.00	72.53	100.00
Total Payroll Expense	179,291.30	140,867.12	211,449.00	200,458.89	177,391.00

Sewer Expense

1841-01 · USDA '92 Sewer Bond Prin	36,305.18	38,405.00	39,000.00	42,949.00	45,418.00
1841-02 · USDA '92 Sewer Bond Int	43,113.82	41,014.00	40,419.00	36,470.00	34,001.00
1842-01 · USDA '95 Sewer Bond Prin	7,769.00	10,360.00	8,200.00	9,058.00	9,533.00
1842-02 · USDA '95 Sewer Bond Int	10,768.00	8,177.00	10,337.00	9,479.00	9,004.00
1843-01 · DEQ '95 SRF R93640 Prin	7,082.64	7,365.18	9,050.00	7,658.97	7,965.00
1843-02 · DEQ '95 SRF R93640 Int	1,785.90	1,503.38	1,684.00	1,353.20	1,009.00
1844-01 · DEQ CWSRLF R93641 Prin	100,029.00	101,144.00	50,990.00	50,990.00	0.00
1844-02 · DEQ CWSRLF R93641 Int	2,523.00	1,408.00	283.00	283.00	0.00
1845-01 · DEQ CWSRLF R93642 Prin			167,853.00	167,853.00	172,807.00
1845-02 · DEQ CWSRLF R93642 Int		525,517.00	147,681.00	147,681.00	141,888.00
Total Sewer Expense	209,376.54	734,893.56	475,497.00	473,775.17	421,625.00

Sewer Fund

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
Other Expense					
1600-00 · Operational Materials	11,220.59	14,992.48	15,000.00	6,363.34	15,000.00
1602-00- Bank Service Charges	825.79	983.07	990.00	1,024.02	1,050.00
1602-05- Bank Merchant Fees	2,681.90	2,271.18	2,250.00	3,126.27	2,850.00
1605-00 · Office Supplies	306.75	587.20	500.00	16.99	500.00
1610-00 · Equipment O&M	5,428.29	3,739.91	6,000.00	6,164.76	4,000.00
1610-01 · Vehicle/Equip Fuel	729.38	4,046.89	1,500.00	5,955.78	4,000.00
1610-41 · Sewer Collection Sys Maint	1,831.68	3,398.11	2,000.00	5,828.93	2,500.00
1610-42 · Sewer Treatment	6,069.34	3,619.94	2,500.00	4,332.60	4,000.00
1615-00 · Build O&M	310.00	2,981.18	5,000.00	0.00	1,000.00
1620-00 · Telephone	1,807.21	1,624.46	2,000.00	808.15	400.00
1620-04- Heating Fuel	2,729.80	4,247.46	6,000.00	4,383.55	5,000.00
1620-07 · Cell Phone		76.30	250.00	0.00	0.00
1620-10 · Electricity	12,218.67	20,244.84	12,000.00	16,072.26	14,000.00
1625-00 · Education/Training		435.00	1,200.00	798.36	1,200.00
1625-01- Membership Fees / Dues			2,150.00	4,832.00	5,450.00
1630-00- Insurance		13,189.03	13,300.00	11,005.02	14,100.00
1635-00- Professional Services	12,700.00	13,000.32	5,000.00	2,313.40	5,000.00
1635-05- SCADA			2,500.00	2,877.00	1,000.00
1635-10- Lab Fees			500.00	1,655.00	1,200.00
1640-00 · Uniforms & Protective Gear	432.88	0.00	300.00	376.63	500.00
1645-00 · Contract Services	13,406.20	15,569.25	15,000.00	20,297.16	5,500.00
1645-39 · Meter Reading Service	5,627.89	5,570.61	6,000.00	5,496.89	5,400.00
1650-00 · Equipment Rental		3,165.73	1,000.00	120.00	1,000.00
1660-10 · Utility Bill Postage	1,955.75	2,087.67	2,065.00	2,178.67	2,220.00
1665-01 · Contract CA & Fin Dir		25,274.78			
1680-00 · Miscellaneous	1,342.40	1,182.43	500.00	150.00	500.00
1700-00- Equipment Purchase			9,000.00	3,699.00	5,000.00
2230-00- GIS Expense			8,750.00	5,137.25	8,000.00
5650-70- Vehicle Lease	2,942.50	4,348.31	2,300.00	3,194.25	600.00
9998-00 · Contingency			43,699.00		45,852.00
Total Other Expense	84,567.02	146,636.15	169,254.00	118,207.28	156,822.00
9850-99- Transfers Out	24,000.00	10,000.00	106,800.00	106,796.00	189,500.00
Total Expense	497,234.86	1,032,396.83	963,000.00	899,237.34	945,338.00
Net Revenue	637,304.47	303,009.80	0.00	90,031.63	0.00

Streets & Pathways

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--------------------	--------------------	-------------------------------	--------------------	-------------------------------

Income

1401-00 · Available Cash on Hand	-25,408.99	3,417.00	7,000.00	2,642.00	18,000.00
1427-01 · State Gas Tax Receipts	97,803.45	111,267.19	110,000.00	116,401.44	112,000.00
1482-45- Stimulus Grant Income	87,060.65	25,000.00	0.00	0.00	
8488-00 · Misc Revenues	478.34	1,367.00		2,903.46	
9467-01 · Transfer from GF	38,692.65				

Total Streets Income 224,035.09 137,634.19 110,000.00 119,304.90 112,000.00

Total Income 224,035.09 137,634.19 110,000.00 119,304.90 112,000.00

Payroll Expense

1500-00 · Salaries	17,678.72	6,061.12	29,056.55	16,305.24	25,452.00
1502-00 · Hourly Wages				1,956.00	
1508-00 · Insurance Benefits	1,599.76	1,314.38	6,340.39	3219.53	8,915.00
1509-00 · Medicare	247.65	84.64	421.32	238.42	370.00
1509-01 · FICA	1,059.05	361.91	1,801.51	1,019.34	1,578.00
1510-00 · Retirement Benefits	2,490.40	2,603.10	3,754.11	2,094.16	4,690.00
1512-00 · Workers Comp	1,963.16	1,626.29	2,350.00	2,071.86	2,500.00
1512-01- Oregon WBF	10.13	3.36	20.00	10.58	20.00

Total Payroll Expense 25,048.87 12,054.80 43,743.88 26,915.13 43,525.00

Streets Expense

1831-01 · '00 Street Imp Bond Prin	55,000.00	60,000.00	0.00	0.00	0.00
1832-02- '00 Street Imp Bond Int	4,623.75	1,590.00	0.00	0.00	0.00
1850-00- Stimulus Grant Expense	93,794.24	25,000.00	0.00	0.00	0.00

Total Streets Expense 153,417.99 86,590.00 0.00 0.00 0.00

Other Expense

1600-00 · Operational Materials	21,600.39	14,174.82	15,000.00	12,914.93	15,000.00
1620-00- Bank Service Charge	140.40	151.21	160.00	157.48	160.00
1610-00 · Equipment O&M	44.72	578.93	1,000.00	4,128.78	1,000.00
1610-01 · Vehicle/Equip Fuel	1,315.27	946.04	2,500.00	1,977.17	2,000.00
1620-07- Cell Phone	501.50	489.30	450.00	0.00	0.00
1620-10 · Electricity	21,906.12	20,974.45	24,000.00	23,428.19	24,000.00
1630-00-Insurance		1,680.26	1,750.00	1,387.82	1,850.00
1635-00 · Professional Services		691.56	0.00	0.00	0.00
1640-00 · Uniforms & Protective Gear	322.89	77.49	250.00	121.48	0.00
1645-00- Contract Services	6,956.97	0.00	20,000.00	20,000.00	30,000.00
1680-00 · Miscellaneous	37.50	0.00	500.00	0.00	500.00
9998-00 · Contingency		0.00	7,646.12	0.00	11,965.00

Total Other Expense 52,825.76 39,764.06 73,256.12 64,115.85 86,475.00

Grant Expense

1740-71- State Grants/Loans Exp	1,000.00				
---------------------------------	----------	--	--	--	--

Total Expense 232,292.62 138,408.86 117,000.00 91,030.98 130,000.00

Net Revenue -33,666.52 2,642.33 0.00 30,915.92 0.00

VPC

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--------------------	--------------------	-------------------------------	--------------------	-------------------------------

Income

1401-00 · Available Cash on Hand	-1,037.17	-30,700.00		-38,232.00	
1488-04- Misc. Income				500.00	
8485-00 · Federal Grant	91,377.99	159,851.63		150,528.80	125,002.00
VPC Donations					
8490-01 Community Closet		75.00		2,973.29	
Total VPC Income	90,340.82	129,226.63	0.00	115,770.09	125,002.00

Payroll Expense

1500-00 · Salaries	51,977.74	55,442.65		64,480.26	55,000.00
1508-00 · Insurance Benefits	9,315.21	11,877.81		12,643.88	13,365.00
1509-00 · Medicare	694.17	751.96		895.61	825.00
1509-01 · FICA	2,968.18	3,215.29		3,829.48	3,520.00
1510-00 · Retirement Benefits	1,748.42	4,955.79		5,387.04	6,890.00
1512-00 · Workers Comp	0.00	0.00		0.00	130.00
1512-01- Oregon WBF	25.47	25.65		34.29	30.00
Total Payroll Expense	66,729.19	76,269.15		87,270.56	79,760.00

VPC Expense

1625-30 · Publications	3,799.33	3,188.39		305.30	
1645-01 · Internet	133.57				
1660-15 · Memberships	440.00				
1665-25 · Events & Programs	4,630.23	20,609.72		13,840.50	
1690-00 · Travel	11,084.83	13,615.94		4,837.90	13,522.00
1699-10 · VPC Capital Under \$5000	2,092.80				
1665-35- Grad Night Expense				66.50	
Total VPC Expense	22,180.76	37,414.05	0.00	19,050.20	13,522.00

Other Expense

1600-00 · Operational Materials	32.98	330.60		291.85	1,710.00
1605-00 · Office Supplies	3,216.40	1,660.86		430.45	
1620-00 · Telephone	145.48			47.98	
1620-07 · Cell Phone	1,017.21	1,722.24		1,797.45	
1625-00 · Education/Training	7,053.88	8,552.16		7,729.67	
1645-00 · Contract Services	14,902.00	37,802.46		27,750.00	26,450.00
1660-00 · Advertising	2,442.58	3,120.00		1,914.00	
1680-00 · Miscellaneous	1,178.97	1,006.49		26.02	3,560.00

Donation to Library

6600-01- Library Books				579.63	
Total Other Expense	29,989.50	54,194.81	0.00	40,567.05	31,720.00
Total Expense	118,899.45	167,878.01	0.00	146,887.81	125,002.00
Net Revenue	-28,558.63	-38,651.38	0.00	-31,117.72	0.00

Parks SDC

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Approved Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--------------------	--------------------	--------------------------------	--------------------	-------------------------------

Income

1401-00 · Available Cash on Hand	43,802.25	27,025.53	26,025.00	27,662.00	24,918.00
1420-01 · Park SDC	2,000.00	2,000.00	2,000.00	3,000.00	0.00
1482-42- State,Regl,Local Grants					
8482-02- State Parks Reimb Grant	23,293.70				

Total Income **25,293.70** **2,000.00** **2,000.00** **3,000.00** **0.00**

Other Expense

1720-05- State Reimb Grant Exp	41,572.92			1,200.00	
1600-00- Operational Materials		363.12		342.87	
1615-00- Build O&M	497.50				
1645-00 · Contract Services				3,401.25	4,800.00
1680-12- Refunds/Reimbursements					
1700-00- Equipment Purchase		1,000.00	5,000.00	0.00	13,000.00
9998-00 · Contingency			23,025.00	0.00	7,118.00

Total Expense **42,070.42** **1,363.12** **28,025.00** **4,944.12** **24,918.00**

Net Revenue **27,025.53** **27,662.41** **0.00** **25,717.88** **0.00**

Water SDC

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--------------------	--------------------	-------------------------------	--------------------	-------------------------------

Income

1401-00 · Available Cash on Hand	94,394.43	80,605.84	86,520.00	88,548.00	93,086.00
1420-02 · Water SDC	4,538.00	10,452.00	4,538.00	9,076.00	0.00
1482-40- FEMA Reimbursements					
8473-00 · Reimbursements					

Total Income **4,538.00** **10,452.00** **4,538.00** **9,076.00** **0.00**

Expense

1600-00- Operational Materials					
1635-00- Professional Services	10,000.00				
1645-00 · Contract Services	4,764.46			3,660.30	12,400.00
1680-00- Miscellaneous					
1700-00- Equipment Purchase		2,509.99			
1720-00 · Building Improvements	3,562.13			0.00	
9998-00 · Contingency		0.00	91,058.00		80,686.00

Total Expense **18,326.59** **2,509.99** **91,058.00** **3,660.30** **93,086.00**

Net Revenue **80,605.84** **88,547.85** **0.00** **93,963.70** **0.00**

Sewer Rehab

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--	--------------------	--------------------	-------------------------------	--------------------	-------------------------------

Income

1401-00 - Available Cash on Hand	96,484.08	72,039.00	7,000.00	-12,243.00	90,000.00
1482.40- FEMA Reimbursements	65,431.73				
9467-99- Transfers In		93,000.00	93,000.00	93,000.00	46,500.00

SDC Income

8485-02- DEQ Planning Loan - Ph 2			250,000.00	0.00	250,000.00
-----------------------------------	--	--	------------	------	------------

Sewer Rehab Income

1720-50- Waste Water Treatment Replacement					
1720-60- Waste Water CDBG 8018	168,454.00			10,373.00	
1720-70- Waste Water CDBG 6021			700,000.00	0.00	700,000.00
1720-80- EPA Grant			300,000.00	19,611.11	200,000.00

Total Income	233,885.73	165,039.00	1,343,000.00	122,984.11	1,196,500.00
---------------------	-------------------	-------------------	---------------------	-------------------	---------------------

Sewer Rehab Expense

1760-00- Waste Water Treatment Replacement	8,369.83	0.00			
1760-20- Waste Water CDBG 8018	163,997.33	27,990.84			
1720-70- Waste Water CDBG 6021			700,000.00	88,233.88	700,000.00
1760-80- EPA Grant Expense			300,000.00	68,210.64	200,000.00

Other Expense

1635-00- Professional Services	87,938.70	31,995.54	250,000.00	0.00	250,000.00
1660-00- Advertising	149.50			563.51	
1680-00 - Miscellaneous		117,295.25	93,000.00	0.00	
9998-00- Contingency			7,000.00	0.00	136,500.00
1740-71- State Grants/Loans Expense	131.63				

Total Expense	260,586.99	177,281.63	1,350,000.00	157,008.03	1,286,500.00
----------------------	-------------------	-------------------	---------------------	-------------------	---------------------

Net Revenue	69,782.82	-12,242.63	0.00	-46,266.92	0.00
--------------------	------------------	-------------------	-------------	-------------------	-------------

Storm SDC

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Approved Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--------------------	--------------------	--------------------------------	--------------------	-------------------------------

Income

1401-00 · Available Cash on Hand	33,192.86	14,645.67	14,645.00	17,326.00	18,666.00
1420-04 · Storm SDC	2,680.00	2,680.00	2,680.00	5,360.00	0.00
1482-45- Stimulus Grant Income	3,767.41				
Total Income	6,447.41	2,680.00	2,680.00	5,360.00	0.00

Expense

1600-00- Operational Materials	1,902.28				
1635-00- Professional Services	18,092.32				
1645-00 · Contract Services	5,000.00				6,400.00
9998-00 · Contingency			17,325.00		12,266.00
Total Expense	24,994.60	0.00	17,325.00	0.00	18,666.00

Net Revenue	14,645.67	17,325.67	0.00	22,686.00	0.00
--------------------	------------------	------------------	-------------	------------------	-------------

Streets SDC

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Approved Budget	FY 11-12 Actual	FY 12-13 Adopted Budget
--------------------	--------------------	--------------------------------	--------------------	-------------------------------

Income

1401-00 · Available Cash on Hand	10,598.80	12,314.80	12,314.00	14,031.00	14,889.00
1420-05 · Street SDC	1,716.00	1,716.00	1,716.00	2,574.00	0.00
Total Income	1,716.00	1,716.00	1,716.00	2,574.00	0.00

Expense

1635-00- Professional Services					
1645-00 · Contract Services					4,400.00
1680-12- Refunds/Reimb					
1720-00 · Building Improvements					
1850-00- Stimulus Grant Expense					
9998-00 · Contingency			14,030.00		10,489.00
Total Expense	0.00	0.00	14,030.00	0.00	14,889.00

Net Revenue	12,314.80	14,030.80	0.00	16,605.00	0.00
--------------------	------------------	------------------	-------------	------------------	-------------

Reserve Fund	FY 11-12 Adopted Budget	FY 11-12 Actual	FY 12-13 Proposed Budget	FY 12-13 Approved Budget
1401-00 · Available Cash on Hand			262,756.00	262,756.00

Water - 36

Loan reserve - Bond 91-04	95,960.00	95,960.00	0.00	0.00
Facilities reserve	60,000.00	60,000.00	0.00	20,000.00
Total Water Reserves	155,960.00	155,960.00	0.00	20,000.00

Sewer - 44

Loan reserve - Bonds 92-02 / 92-03	97,956.00	97,956.00	0.00	0.00
Loan reserve - DEQ R93640	8,840.00	8,840.00	0.00	0.00
Loan reserve - DEQ R93642			100,000.00	189,500.00
Total Sewer Reserves	106,796.00	106,796.00	100,000.00	189,500.00

Total Reserve Fund Balance

262,756.00 362,756.00 472,256.00