

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
100 GENERAL FUND									
R1 Rev.-Taxes & Assess									
3,432,303	3,520,782	3,531,000	2,912,039	3,220,000	100-000-47010	Current Property Taxes	3,629,000	3,629,000	3,929,000
175,855	102,163	100,000	50,401	69,804	100-000-47020	Delinquent Prop Taxes	175,000	175,000	175,000
4,241	32,410	-	-	-	100-000-48101	Interest On Taxes	-	-	-
3,612,399	3,655,355	3,631,000	2,962,440	3,289,804		Rev.-Taxes & Assess Totals:	3,804,000	3,804,000	4,104,000
R2 Rev.-Licenses & Permits									
66,184	68,429	70,000	14,615	70,000	100-000-44010	Consumer Power, Inc	75,000	75,000	75,000
81,159	84,686	82,000	35,693	85,000	100-000-44020	Alb-Leb Sanitation Franchise	95,000	95,000	95,000
130,430	135,823	133,500	33,151	134,000	100-000-44030	Comcast Franchise	165,000	165,000	165,000
-	-	-	2,197	2,500	100-000-44031	LS Networks Franchise	1,700	1,700	1,700
-	541	500	-	-	100-000-44032	Peak Franchise	500	500	500
391,926	358,213	350,000	112,714	352,000	100-000-44035	NW Nat Gas Franchise	350,000	350,000	350,000
639,314	707,375	660,000	292,954	753,500	100-000-44040	PP&L Elect Franchise	785,000	785,000	785,000
55,356	53,159	50,500	13,106	53,000	100-000-44060	CenturyTel Franchise	54,000	54,000	54,000
134,193	151,230	173,500	92,789	170,000	100-000-44070	Water Utility Franchise	195,000	195,000	195,000
-	12,334	15,000	9,305	17,000	100-000-44075	Stormdrain Utility Franchise	20,000	20,000	20,000
169,358	190,778	204,000	105,090	207,000	100-000-44080	Wastewater Utility Franchise	236,000	236,000	236,000
-	360	-	140	280	100-000-44100	Public Event Permits	250	250	250
5,145	4,595	3,000	2,480	5,700	100-000-46020	Business Licenses	4,000	4,000	4,000
7,837	685	400	370	800	100-000-46022	Business Registration Fee	500	500	500
1,680,902	1,768,208	1,742,400	714,604	1,850,780		Rev.-Licenses & Permits Totals:	1,981,950	1,981,950	1,981,950
R3 Rev.-Fines & Forfeits									
14,174	12,743	17,000	5,272	9,000	100-000-43005	Jail Assess Admin Fee	18,000	18,000	18,000
121,330	157,607	185,000	78,894	150,000	100-000-43008	Mu Crt Collections	185,000	185,000	185,000
122,714	251,329	165,000	117,060	220,000	100-000-43010	Mu Crt Fine & Forfeit	275,000	275,000	275,000
1,299	1,151	3,000	285	500	100-000-43015	Parking Fines	3,000	3,000	3,000
9,090	11,415	10,000	5,730	8,500	100-000-45095	Education Deferral Class Fee	40,000	40,000	40,000
268,607	434,245	380,000	207,241	388,000		Rev.-Fines & Forfeits Totals:	521,000	521,000	521,000
R4 Rev.-Intergovernmental									
3,840	-	-	-	-	100-000-41020	Federal Grant Funds	-	-	-
-	3,463	10,000	-	-	100-000-41045	Grant Funds	-	-	-
-	-	-	-	-	100-000-41050	State Grant Funds	-	-	-
22,478	23,692	22,000	10,178	22,000	100-000-41070	St Cigarette Revenue	21,000	21,000	21,000
174,030	182,047	185,000	75,952	176,000	100-000-41080	State Liquor Revenue	185,000	185,000	185,000
130,327	139,387	130,000	36,716	132,000	100-000-49040	State Revenue Sharing	133,000	133,000	133,000
330,675	348,589	347,000	122,846	330,000		Rev.-Intergovernmental Totals:	339,000	339,000	339,000
R5 Rev.-Chgs for Services									
619	-	-	-	-	100-000-48070	Extra Police Service	-	-	-
6,700	5,700	10,000	4,000	7,000	100-000-48131	Towing Admin Cost	9,000	9,000	9,000
102	81	100	10	30	100-000-48295	Xerox Copies	100	100	100
7,421	5,781	10,100	4,010	7,030		Rev.-Chgs for Services Totals:	9,100	9,100	9,100
R6 Rev.-Miscellaneous									
16,569	217,868	75,000	7,867	20,000	100-000-45010	Rev From Sale Of Prop	40,000	40,000	40,000
8,137	12,328	25,000	6,348	15,000	100-000-45020	Rev From Rented Prop	22,000	22,000	22,000
(34)	-	-	-	-	100-000-48040	Cash Over	-	-	-
9,399	27,280	10,000	(769)	2,000	100-000-48100	Interest On Investment	5,000	5,000	5,000
50,200	71,561	25,000	24,812	40,000	100-000-48140	Miscellaneous Revenue	40,000	40,000	40,000
37,471	48,651	35,000	21,677	37,000	100-000-48144	Misc. Revenue-Library	35,000	35,000	35,000
378	-	-	-	-	100-000-48145	Misc. Revenue-Parks	-	-	-
3,848	6,164	5,000	3,406	5,100	100-000-48146	Misc. Revenue-Police	5,000	5,000	5,000
11,029	9,637	10,000	4,567	8,500	100-000-48148	Misc. Rev-Sr Ctr	9,000	9,000	9,000
1,814	6,915	4,000	1,815	3,400	100-000-48149	Misc. Rev-Tall Grass	4,000	4,000	4,000
13,520	19,962	40,000	7,930	15,500	100-000-48150	Planning Commision Rev	30,000	30,000	30,000
152,331	420,366	229,000	77,653	146,500		Rev.-Miscellaneous Totals:	190,000	190,000	190,000
R7 Rev.-Transfers In									
-	-	2,307,010	1,397,886	2,307,010	100-000-49000	Trans In Sal/Ben funding	1,072,989	1,072,989	967,123
-	-	-	-	-	100-000-49001	Trans In Mat exp funding	176,222	176,222	176,222
3,411	-	3,000	-	1,899	100-000-49030	From Motel Tax	2,090	2,090	3,940
121,000	-	-	-	-	100-000-49033	From Eng Dev Review/Cheadle La	-	-	-
124,411	-	2,310,010	1,397,886	2,308,909		Rev.-Transfers In Totals:	1,251,301	1,251,301	1,147,285
R8 Rev.-Other Sources									
835,100	830,368	770,000	1,143,080	1,143,080	100-000-49901	Beginning Balance	1,100,000	1,100,000	1,100,000
835,100	830,368	770,000	1,143,080	1,143,080		Rev.-Other Sources Totals:	1,100,000	1,100,000	1,100,000
7,011,846	7,462,912	9,419,510	6,629,760	9,464,103		REVENUES TOTALS:	9,196,351	9,196,351	9,392,335

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					110	ADMIN & ECON DEVELOP			
					E1	Exp.-Personnel Services			
20,591	19,864	121,566	60,310	119,299	100-110-50001	Salaries	128,590	128,590	128,590
9,767	9,517	38,521	27,654	47,813	100-110-50003	Fringe Benefits	37,674	37,674	37,674
-	-	-	-	-	100-110-50250	Part Time	-	-	-
-	-	-	-	-	100-110-50600	Overtime	-	-	-
-	-	-	953	1,000	100-110-59000	Group Term Life	-	-	-
30,358	29,381	160,087	88,917	168,112		Exp.-Personnel Services Totals:	166,264	166,264	166,264
					E2	Exp.-Materials & Services			
154	363	400	-	200	100-110-61008	Advertising	2,500	2,500	2,500
4,566	2,580	1,500	-	1,500	100-110-61112	Community Outreach	4,500	4,500	5,500
38	-	300	72	300	100-110-61129	Computer Exp	2,500	2,500	2,500
6,133	1,444	5,000	1,209	5,000	100-110-61130	Contract Services	18,000	18,000	18,000
4,901	26,665	1,000	788	1,000	100-110-61240	Dept/Operating Expense	3,050	3,050	3,050
1	52	200	118	200	100-110-61250	Dept/Op Supplies	400	400	400
861	1,244	1,300	277	1,300	100-110-61294	Dues & Subscript	4,550	4,550	4,550
					100-110-61305	Grant Applications	1,000	1,000	1,000
143	13	500	251	500	100-110-61320	Education & Training	3,500	3,500	3,500
23	21	22	34	70	100-110-61401	Unemploy Ins	240	240	600
-	19	50	-	25	100-110-61574	Maint/Eqpt	125	125	125
1,693	1,605	1,500	675	1,500	100-110-61600	Meetings & Conferences	7,500	7,500	7,500
-	-	-	-	-	100-110-61700	Office Supplies			
69	102	150	-	150	100-110-61704	Office Supplies	900	900	900
18,582	34,108	11,922	3,424	11,745		Exp.-Materials & Services Totals	48,765	48,765	50,125
					E3	Exp.-Capital Outlay			
491	295	6,278	422	6,278	100-110-72500	Office Eqpt.	2,300	2,300	2,300
491	295	6,278	422	6,278		Exp.-Capital Outlay Totals:	2,300	2,300	2,300
					E4	Exp.-Transfers Out			
3,208	2,450	2,661	2,661	2,661	100-110-90027	To Info System Service	2,221	2,221	2,221
3,208	2,450	2,661	2,661	2,661		Exp.-Transfers Out Totals:	2,221	2,221	2,221
52,639	66,234	180,948	95,424	188,796		EXPENDITURES TOTALS:	219,550	219,550	220,910
(52,639)	(66,234)	(180,948)	(95,424)	(188,796)		ADMIN & ECON DEVELOP To	(219,550)	(219,550)	(220,910)

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116 HUMAN RESOURCES									
E1 Exp.-Personnel Services									
8,024	8,104	172,433	87,593	181,285	100-116-50001	Salaries	181,271	181,271	181,271
3,819	4,189	99,482	45,546	94,749	100-116-50003	Fringe Benefits	99,842	99,842	99,842
-	-	-	-	-	100-116-50250	Part Time	-	-	-
-	-	-	1,571	1,571	100-116-50600	Overtime	-	-	-
-	-	-	710	710	100-116-59000	Group Term Life	-	-	-
11,843	12,293	271,915	135,420	278,315		Exp.-Personnel Services Totals:	281,113	281,113	281,113
E2 Exp.-Materials & Services									
50	-	50	50	-	100-116-61019	Computer Exp	1,050	1,050	1,050
-	-	-	30	-	100-116-61130	Contract Serv	-	-	-
23,339	12,889	8,500	3,782	8,500	100-116-61137	Contract Serv	30,000	30,000	83,000
603	391	400	25	400	100-116-61246	Operating Exp	5,500	5,500	5,500
702	543	500	8	250	100-116-61257	Op Supplies	1,500	1,500	1,500
405	435	500	-	500	100-116-61296	Dues & Subscript	900	900	900
1,058	1,533	1,500	222	1,500	100-116-61325	Education & Trng	6,000	6,000	6,000
12	9	9	13	30	100-116-61401	Unemploy Ins	-	-	-
582	774	750	299	750	100-116-61605	Mtgs & Conf	4,000	4,000	4,000
246	143	200	-	200	100-116-61706	Office Supplies	600	600	600
26,997	16,717	12,409	4,429	12,130		Exp.-Materials & Services Totals	49,550	49,550	102,550
E4 Exp.-Transfers Out									
1,813	980	6,653	6,653	6,653	100-116-90027	To Info System Service	6,294	6,294	6,294
1,813	980	6,653	6,653	6,653		Exp.-Transfers Out Totals:	6,294	6,294	6,294
40,653	29,990	290,977	146,502	297,098		EXPENDITURES TOTALS:	336,957	336,957	389,957
(40,653)	(29,990)	(290,977)	(146,502)	(297,098)		HUMAN RESOURCES Totals:	(336,957)	(336,957)	(389,957)

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					120	CITY ATTORNEY			
					E2	Exp.-Materials & Services			
32,544	32,544	29,051	11,858	29,051	100-120-61014	City Attorney	120,500	120,500	120,500
-	-	-	-	-	100-120-61130	Contract Services	-	-	-
-	-	500	-	500	100-120-61132	Outside Attorney's Fees	1,500	1,500	1,500
430	125	200	-	200	100-120-61240	Dept/Operating Expense	200	200	200
32,974	32,669	29,751	11,858	29,751		Exp.-Materials & Services Totals	122,200	122,200	122,200
32,974	32,669	29,751	11,858	29,751		EXPENDITURES TOTALS:	122,200	122,200	122,200
(32,974)	(32,669)	(29,751)	(11,858)	(29,751)		CITY ATTORNEY Totals:	(122,200)	(122,200)	(122,200)

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					126	COMM DEV/PLANNING			
					E1	Exp.-Personnel Services			
31,890	21,548	164,662	92,026	180,639	100-126-50001	Salaries	162,953	162,953	162,953
15,735	11,476	94,879	45,095	90,278	100-126-50003	Fringe Benefits	95,443	95,443	95,443
-	-	1,311	2	2	100-126-50600	Overtime	1,412	1,412	1,412
-	-	-	239	239	100-126-59000	Group Term Life	-	-	-
47,625	33,024	260,852	137,362	271,158		Exp.-Personnel Services Totals:	259,808	259,808	259,808
					E2	Exp.-Materials & Services			
293	720	300	50	300	100-126-61007	Advertising (CD)	2,025	2,025	2,025
-	-	-	-	-	100-126-61018	Computer Exp (CD)	-	-	-
-	-	-	-	-	100-126-61118	Communication (CD)	-	-	-
5	9	-	-	-	100-126-61131	Contract Services (PW)	-	-	-
405	196	400	-	200	100-126-61136	Contract Serv (CD)	1,600	1,600	1,600
871	1,038	2,700	2,308	2,700	100-126-61245	Operating Exp (CD)	5,400	5,400	12,900
94	9	200	87	200	100-126-61256	Op Supplies (CD)	925	925	925
275	258	150	8	80	100-126-61295	Dues & Subscript (CD)	725	725	725
79	264	500	-	200	100-126-61324	Education & Trng (CD)	1,900	1,900	1,900
46	21	22	33	-	100-126-61401	Unemploy Ins	-	-	-
-	-	-	-	-	100-126-61560	Maint/Bldg (Gen'l)	-	-	-
455	242	330	68	200	100-126-61564	Maint/Bldg (CD)	-	-	-
563	694	450	180	300	100-126-61604	Mtgs & Conf (CD)	2,025	2,025	2,025
19	-	-	-	-	100-126-61703	Office Supplies (PW)	-	-	-
94	112	200	28	150	100-126-61705	Office Supplies (CD)	830	830	830
-	-	-	-	-	100-126-61820	Postage	-	-	-
302	516	440	-	300	100-126-61821	Postage (CD)	1,125	1,125	1,125
1,134	900	1,170	1,090	1,170	100-126-61884	Rent (CD)	-	-	-
4,635	4,979	6,862	3,852	5,800		Exp.-Materials & Services Totals	16,555	16,555	24,055
					E3	Exp.-Capital Outlay			
-	-	-	-	-	100-126-72503	Office Eqpt (PW)	-	-	-
500	-	400	-	300	100-126-72504	Office Eqpt (CD)	1,100	1,100	1,100
500	-	400	-	300		Exp.-Capital Outlay Totals:	1,100	1,100	1,100
					E4	Exp.-Transfers Out			
6,667	2,970	2,660	2,660	2,660	100-126-90027	To Info System Service	2,540	2,540	2,540
6,667	2,970	2,660	2,660	2,660		Exp.-Transfers Out Totals:	2,540	2,540	2,540
59,427	40,973	270,774	143,874	279,918		EXPENDITURES TOTALS:	280,003	280,003	287,503
(59,427)	(40,973)	(270,774)	(143,874)	(279,918)		COMM DEV/PLANNING Totals	(280,003)	(280,003)	(287,503)

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130 PUBLIC WORKS									
E1 Exp.-Personnel Services									
3,912	3,945	792,603	400,608	832,044	100-130-50001	Salaries	-	-	-
1,651	1,781	443,929	196,187	412,864	100-130-50003	Fringe Benefits	-	-	-
-	-	-	-	-	100-130-50250	Part Time	-	-	-
-	-	10,240	11,892	16,643	100-130-50600	Overtime	-	-	-
-	-	-	570	570	100-130-59000	Group Term Life	-	-	-
5,563	5,726	1,246,772	609,257	1,262,121	Exp.-Personnel Services Totals:		-	-	-
E2 Exp.-Materials & Services									
-	-	-	-	-	100-130-61009	Advertising (PW)	-	-	-
-	-	-	-	-	100-130-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	100-130-61123	Communication (PW)	-	-	-
-	-	-	-	-	100-130-61128	Computer Exp (PW)	-	-	-
1	-	-	210	210	100-130-61130	Contract Services	-	-	-
1,001	2	-	-	-	100-130-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	100-130-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	100-130-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	100-130-61253	Op Supplies (PW)	-	-	-
-	-	-	-	-	100-130-61293	Dues & Subscript (PW)	-	-	-
-	-	-	-	-	100-130-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	-	100-130-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	100-130-61323	Education & Trng (PW)	-	-	-
5	5	-	-	-	100-130-61401	Unemploy Ins	-	-	-
-	-	-	-	-	100-130-61550	Utility & Misc (PW)	-	-	-
-	-	-	-	-	100-130-61573	Maint/Eqpt (PW)	-	-	-
-	-	-	-	-	100-130-61603	Mtgs & Conf (PW)	-	-	-
74	-	-	-	-	100-130-61703	Office Supplies (PW)	-	-	-
-	-	-	-	-	100-130-61800	Petroleum	-	-	-
-	-	-	-	-	100-130-61823	Postage (PW)	-	-	-
-	-	-	-	-	100-130-61883	Rent (PW)	-	-	-
-	-	-	-	-	100-130-61884	Rent (CD)	-	-	-
1,081	7	-	210	210	Exp.-Materials & Services Totals		-	-	-
E3 Exp.-Capital Outlay									
-	-	-	-	-	100-130-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	-	100-130-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	-	Exp.-Capital Outlay Totals:		-	-	-
E4 Exp.-Transfers Out									
548	480	-	-	-	100-130-90027	To Info System Service	-	-	-
60	50	-	-	-	100-130-90105	To Eqpt Acq & Rep Fund	-	-	-
608	530	-	-	-	Exp.-Transfers Out Totals:		-	-	-
7,252	6,263	1,246,772	609,467	1,262,331	EXPENDITURES TOTALS:		-	-	-
(7,252)	(6,263)	(1,246,772)	(609,467)	(1,262,331)	PUBLIC WORKS Totals:		-	-	-

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133 PARKS									
E1									
117,690	98,322	108,441	43,540	93,231	100-133-50001	Salaries	89,135	89,135	98,813
74,860	65,762	87,892	20,262	53,345	100-133-50003	Fringe Benefits	62,205	62,205	69,606
8,014	10,103	-	5,051	10,102	100-133-50250	Part Time	-	-	-
172	-	2,643	-	-	100-133-50600	Overtime	2,285	2,285	2,513
-	-	-	100	100	100-133-59000	Group Term Life	-	-	-
200,736	174,187	198,976	68,953	156,778		Exp.-Personnel Services Totals:	153,625	153,625	170,932
E2 Exp.-Materials & Services									
34	-	-	-	-	100-133-61012	Advertising (Maint)	750	750	750
1,619	-	-	-	-	100-133-61122	Communication (Maint)	500	500	500
386	300	500	-	500	100-133-61127	Computer Exp (Maint)	500	500	500
-	-	-	-	-	100-133-61128	Computer Exp (PW)	-	-	-
7	4	-	-	-	100-133-61131	Contract Services (PW)	-	-	-
67,018	41,204	60,000	17,732	60,000	100-133-61134	Contract Serv (Maint)	60,000	60,000	60,000
41	-	-	-	-	100-133-61240	Dept/Operating Expense	-	-	-
18,408	10,925	8,580	8,964	9,000	100-133-61242	Operating Exp (Maint)	18,000	18,000	18,000
-	-	-	-	-	100-133-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	100-133-61245	Operating Exp (CD)	-	-	-
858	252	1,110	324	1,110	100-133-61252	Op Supplies (Maint)	2,200	2,200	2,200
-	-	-	-	-	100-133-61253	Op Supplies (PW)	-	-	-
150	-	-	69	70	100-133-61292	Dues & Subs (Maint)	100	100	100
1,075	345	300	25	300	100-133-61322	Ed & Trng (Maint)	800	800	800
163	123	120	178	178	100-133-61401	Unemploy Ins	-	-	1,296
-	-	-	-	-	100-133-61420	Ins Repair & Deduct	-	-	-
1,529	1,285	960	1,035	1,035	100-133-61502	Uniforms (Maint)	1,100	1,100	1,100
14,593	6,632	9,500	789	9,500	100-133-61562	Maint/Bldg (Maint)	13,500	13,500	13,500
1,124	2,184	2,400	1,016	2,400	100-133-61572	Maint/Eqpt (Maint)	3,500	3,500	3,500
13,877	13,484	9,500	5,761	9,500	100-133-61582	Maint/Vehicles (Maint)	10,500	10,500	10,500
328	-	-	-	-	100-133-61602	Mtgs & Conf (Maint)	1,000	1,000	1,000
-	-	-	-	-	100-133-61603	Mtgs & Conf (PW)	-	-	-
467	156	500	112	500	100-133-61702	Off Supplies (Maint)	500	500	500
-	-	-	-	-	100-133-61703	Office Supplies (PW)	-	-	-
11,680	14,304	10,620	7,142	10,620	100-133-61802	Petroleum (Maint)	11,500	11,500	11,500
1,133	1,245	-	896	896	100-133-61900	Utilities (Gen'l)	-	-	-
89,732	102,663	101,000	80,439	101,000	100-133-61902	Utilities (Maint)	101,000	101,000	101,000
224,222	195,106	205,090	124,482	206,609		Exp.-Materials & Services Totals	225,450	225,450	226,746
E3 Exp.-Capital Outlay									
-	-	-	-	-	100-133-72050	Land	-	-	-
368	-	-	-	-	100-133-72102	Buildings (Maint)	-	-	-
-	-	-	-	-	100-133-72301	Improvements (Eng)	-	-	-
197,854	-	-	-	-	100-133-72302	Improvements (Maint)	25,000	25,000	25,000
-	-	-	-	-	100-133-72303	Improvements (PW)	-	-	-
-	-	-	-	-	100-133-72502	Office Eqpt (Maint)	-	-	-
-	-	-	-	-	100-133-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	-	100-133-72504	Office Eqpt (CD)	-	-	-
2,544	997	-	-	-	100-133-72602	Other Eqpt (Maint)	-	-	-
200,766	997	-	-	-		Exp.-Capital Outlay Totals:	25,000	25,000	25,000
E4 Exp.-Transfers Out									
-	-	-	-	-	100-133-90022	To Parks Grant Fund	-	-	-
14,128	18,258	15,333	7,667	15,333	100-133-90027	To Info System Service	12,490	12,490	12,490
41,050	-	35,400	17,700	35,400	100-133-90105	To Eqpt Acq & Rep Fund	24,100	24,100	24,100
55,178	18,258	50,733	25,367	50,733		Exp.-Transfers Out Totals:	36,590	36,590	36,590
680,902	388,548	454,799	218,802	414,120		EXPENDITURES TOTALS:	440,665	440,665	459,268
(680,902)	(388,548)	(454,799)	(218,802)	(414,120)		PARKS Totals:	(440,665)	(440,665)	(459,268)

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140 FINANCE									
E1 Exp.-Personnel Services									
52,718	48,719	251,826	86,078	255,981	100-140-50001	Salaries	263,576	263,576	263,576
30,436	25,514	157,478	39,490	135,406	100-140-50003	Fringe Benefits	158,897	158,897	158,897
-	-	-	-	-	100-140-50250	Part Time	-	-	-
146	10	4,633	73	73	100-140-50600	Overtime	5,142	5,142	5,142
-	-	-	173	173	100-140-59000	Group Term Life	-	-	-
83,300	74,243	413,937	125,814	391,633		Exp.-Personnel Services Totals:	427,615	427,615	427,615
E2 Exp.-Materials & Services									
-	1,066	-	-	-	100-140-61010	Advertising	3,250	3,250	3,250
5,631	105	50	30	95	100-140-61130	Contract Services	120	120	120
132	97	700	266	600	100-140-61240	Dept/Operating Expense	7,450	7,450	7,450
63	171	468	127	400	100-140-61290	Dues & Subscriptions	1,352	1,352	1,352
211	1,184	1,400	523	1,400	100-140-61320	Education & Training	5,000	5,000	5,000
62	70	74	110	415	100-140-61401	Unemploy Ins	300	300	600
614	322	777	148	400	100-140-61570	Maint/Eqpt	1,347	1,347	1,347
60	113	200	43	200	100-140-61600	Meetings & Conferences	1,500	1,500	1,500
499	934	1,100	219	1,100	100-140-61700	Office Supplies	4,700	4,700	4,700
7,272	4,062	4,769	1,466	4,610		Exp.-Materials & Services Totals	25,019	25,019	25,319
E3 Exp.-Capital Outlay									
-	-	-	-	-	100-140-72300	Improvements	-	-	-
279	1,663	300	-	300	100-140-72500	Office Eqpt.	1,500	1,500	1,500
279	1,663	300	-	300		Exp.-Capital Outlay Totals:	1,500	1,500	1,500
E4 Exp.-Transfers Out									
9,730	9,930	5,958	5,958	5,958	100-140-90027	To Info System Service	6,295	6,295	6,295
9,730	9,930	5,958	5,958	5,958		Exp.-Transfers Out Totals:	6,295	6,295	6,295
100,581	89,898	424,964	133,238	402,501		EXPENDITURES TOTALS:	460,429	460,429	460,729
(100,581)	(89,898)	(424,964)	(133,238)	(402,501)		FINANCE Totals:	(460,429)	(460,429)	(460,729)

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					160	LEGISLATIVE			
					E1	Exp.-Personnel Services			
25,854	21,147	74,965	35,833	77,898	100-160-50001	Salaries	80,597	80,597	80,597
8,125	7,993	33,570	16,314	32,501	100-160-50003	Fringe Benefits	35,276	35,276	35,276
-	-	-	-	-	100-160-50250	Part Time	-	-	-
-	-	-	-	-	100-160-50600	Overtime	68	68	68
-	-	-	173	173	100-160-59000	Group Term Life	-	-	-
33,979	29,140	108,535	52,320	110,572		Exp.-Personnel Services Totals:	115,941	115,941	115,941
					E2	Exp.-Materials & Services			
-	163	200	-	200	100-160-61008	Advertising	200	200	200
-	-	-	-	-	100-160-61129	Computer Exp	-	-	-
1,287	1,441	1,000	953	1,500	100-160-61130	Contract Services	2,000	2,000	2,000
924	481	500	724	900	100-160-61240	Dept/Operating Expense	1,000	1,000	1,000
276	236	300	-	300	100-160-61294	Dues & Subscript	300	300	300
-	-	-	-	301	100-160-61310	Elections	5,000	5,000	5,000
21	23	24	35	70	100-160-61401	Unemploy Ins	-	-	-
-	-	-	-	-	100-160-61574	Maint/Eqpt	-	-	-
1,644	1,917	1,500	1,422	1,500	100-160-61600	Meetings & Conferences	1,500	1,500	1,500
-	-	-	-	-	100-160-61700	Office Supplies	-	-	-
42	32	100	-	100	100-160-61704	Office Supplies	100	100	100
4,194	4,293	3,624	3,134	4,871		Exp.-Materials & Services Totals	10,100	10,100	10,100
					E3	Exp.-Capital Outlay			
-	390	-	-	-	100-160-72500	Office Eqpt.	-	-	-
-	390	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
1,668	2,029	3,139	3,139	3,139	100-160-90027	To Info System Service	9,671	9,671	9,671
1,668	2,029	3,139	3,139	3,139		Exp.-Transfers Out Totals:	9,671	9,671	9,671
39,841	35,852	115,298	58,593	118,582		EXPENDITURES TOTALS:	135,712	135,712	135,712
(39,841)	(35,852)	(115,298)	(58,593)	(118,582)		LEGISLATIVE Totals:	(135,712)	(135,712)	(135,712)

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165 LIBRARY									
E1 Exp.-Personnel Services									
217,212	215,761	228,055	111,770	230,846	100-165-50001	Salaries	246,458	246,458	246,458
91,319	94,679	115,018	42,998	95,455	100-165-50003	Fringe Benefits	135,664	135,664	135,664
-	-	-	-	-	100-165-50250	Part Time	-	-	-
27	64	2,003	-	-	100-165-50600	Overtime	3,148	3,148	3,148
-	-	-	595	595	100-165-59000	Group Term Life	-	-	-
308,558	310,504	345,076	155,363	326,896		Exp.-Personnel Services Totals:	385,270	385,270	385,270
E2 Exp.-Materials & Services									
561	432	500	634	634	100-165-61010	Advertising	600	600	600
2,747	2,441	3,000	1,978	2,759	100-165-61119	Communication	3,000	3,000	3,000
8,254	9,788	10,000	1,377	10,000	100-165-61124	Computer Expense	10,000	10,000	10,000
75	43	130	30	130	100-165-61130	Contract Services	5,000	5,000	5,000
165	180	180	90	180	100-165-61140	Merchant Card Fees	360	360	360
1,255	1,191	1,500	358	1,500	100-165-61240	Dept/Operating Expense	1,500	1,500	1,500
40,073	7,215	7,000	2,304	7,000	100-165-61250	Dept/Op Supplies	42,000	42,000	42,000
-	260	240	110	240	100-165-61290	Dues & Subscriptions	240	240	240
1,281	1,467	5,000	431	5,000	100-165-61300	Duplication	5,000	5,000	5,000
377	877	1,000	327	1,000	100-165-61320	Education & Training	1,000	1,000	1,000
200	211	219	326	326	100-165-61401	Unemploy Ins	1,200	1,200	3,000
81	44	100	63	100	100-165-61430	Janitorial Supplies	100	100	100
3,481	12,244	12,000	5,626	12,000	100-165-61560	Maint/Bldg (Gen'l)	13,000	13,000	13,000
4,511	11,448	10,000	10,589	10,000	100-165-61570	Maint/Eqpt	13,000	13,000	13,000
355	172	1,000	41	1,000	100-165-61600	Meetings & Conferences	1,000	1,000	1,000
778	303	500	426	500	100-165-61700	Office Supplies	500	500	500
19,266	23,802	29,000	7,566	29,000	100-165-61900	Utilities (Gen'l)	25,000	25,000	25,000
83,460	72,118	81,369	32,276	81,369		Exp.-Materials & Services Totals	122,500	122,500	124,300
E3 Exp.-Capital Outlay									
-	-	-	-	-	100-165-72300	Improvements	-	-	-
-	-	-	-	-	100-165-72500	Office Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
E4 Exp.-Transfers Out									
61,000	56,584	61,429	30,714	61,429	100-165-90027	To Info System Service	62,093	62,093	62,093
5,000	-	5,000	5,000	5,000	100-165-90105	To Eqpt Acq & Rep Fund	5,000	5,000	5,000
66,000	56,584	66,429	35,714	66,429		Exp.-Transfers Out Totals:	67,093	67,093	67,093
458,018	439,206	492,874	223,353	474,694		EXPENDITURES TOTALS:	574,863	574,863	576,663
(458,018)	(439,206)	(492,874)	(223,353)	(474,694)		LIBRARY Totals:	(574,863)	(574,863)	(576,663)

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
170 MUNICIPAL COURT									
E1 Exp.-Personnel Services									
79,849	84,405	89,838	44,822	91,232	100-170-50001	Salaries	92,803	92,803	92,803
47,044	51,065	60,269	24,054	52,686	100-170-50003	Fringe Benefits	59,815	59,815	62,120
-	-	-	-	-	100-170-50250	Part Time	-	-	8,190
352	-	2,423	-	-	100-170-50600	Overtime	2,644	2,644	2,644
-	-	-	-	-	100-170-59000	Group Term Life	-	-	-
127,245	135,470	152,530	68,876	143,918		Exp.-Personnel Services Totals:	155,262	155,262	165,757
E2 Exp.-Materials & Services									
-	-	-	-	-	100-170-61010	Advertising	-	-	-
66,408	66,408	71,942	32,823	71,000	100-170-61014	City Attorney	942	942	942
1,875	1,125	1,575	1,125	2,250	100-170-61124	Computer Expense	1,575	1,575	1,575
58,958	55,567	55,000	23,848	51,000	100-170-61130	Contract Services	43,000	43,000	43,000
900	3,435	1,000	-	1,000	100-170-61132	Outside Attorney Fees	5,500	5,500	5,500
1,796	723	-	-	-	100-170-61140	Merchant Card Fees	-	-	-
4,721	5,123	5,500	1,696	5,500	100-170-61240	Dept/Operating Expense	5,700	5,700	5,700
328	240	485	95	485	100-170-61290	Dues & Subscriptions	485	485	485
200	226	200	327	327	100-170-61320	Education & Training	200	200	200
68	78	81	121	242	100-170-61401	Unemploy Ins	-	-	-
985	847	2,100	257	2,100	100-170-61600	Meetings & Conferences	2,100	2,100	2,100
3,012	1,952	2,500	1,231	2,500	100-170-61700	Office Supplies	2,500	2,500	2,500
13,940	15,450	15,000	9,473	18,950	100-170-61900	Utilities (Gen'l)	21,000	21,000	21,000
153,191	151,174	155,383	70,996	155,354		Exp.-Materials & Services Totals	83,002	83,002	83,002
E3 Exp.-Capital Outlay									
-	-	-	-	-	100-170-72300	Improvements	2,500	2,500	2,500
3,781	-	-	-	-	100-170-72500	Other Eqpt.	22,995	22,995	22,995
3,781	-	-	-	-		Exp.-Capital Outlay Totals:	25,495	25,495	25,495
E4 Exp.-Transfers Out									
16,000	16,858	18,334	9,167	18,334	100-170-90027	To Info System Service	18,741	18,741	18,741
16,000	16,858	18,334	9,167	18,334		Exp.-Transfers Out Totals:	18,741	18,741	18,741
300,217	303,502	326,247	149,039	317,606		EXPENDITURES TOTALS:	282,500	282,500	292,995
(300,217)	(303,502)	(326,247)	(149,039)	(317,606)		MUNICIPAL COURT Totals:	(282,500)	(282,500)	(292,995)

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					180	POLICE			
					E1	Exp.-Personnel Services			
1,792,313	1,989,258	2,052,849	962,940	2,039,066	100-180-50001	Salaries	2,241,213	2,241,213	2,214,507
954,672	1,120,794	1,293,094	545,256	1,134,194	100-180-50003	Fringe Benefits	1,321,754	1,321,754	1,318,946
-	-	-	-	-	100-180-50250	Part Time	-	-	-
-	-	-	-	-	100-180-50500	Out Of Class	-	-	-
-	-	-	-	-	100-180-50510	Ed. Incentive	-	-	-
26,700	31,500	37,000	15,625	37,000	100-180-50515	Def. Comp Match	-	-	-
102,630	93,009	75,897	50,480	85,480	100-180-50600	Overtime	90,000	90,000	90,000
(1,577)	(1,964)	-	-	-	100-180-50601	Out Of Class O.T.	-	-	-
59,733	66,968	74,880	40,065	68,065	100-180-50700	Cash In Comp	72,000	72,000	72,000
-	-	-	795	795	100-180-59000	Group Term Life	-	-	-
2,934,471	3,299,565	3,533,720	1,615,161	3,364,600		Exp.-Personnel Services Totals:	3,724,967	3,724,967	3,695,453
					E2	Exp.-Materials & Services			
5,357	4,083	1,500	131	500	100-180-61010	Advertising	1,500	1,500	1,500
2,700	-	-	-	-	100-180-61115	Community Partnerships	-	-	-
18,055	17,770	18,000	5,686	12,000	100-180-61120	Communication (Gen'l)	12,000	12,000	12,000
33,951	37,560	76,427	64,782	85,000	100-180-61124	Computer Support Expense	121,040	121,040	121,040
6,498	4,618	5,000	3,781	5,000	100-180-61125	Crime Prevention	5,000	5,000	5,000
83,481	132,194	36,452	22,796	46,000	100-180-61130	Contract Services	46,000	46,000	53,500
-	-	16,000	4,768	16,000	100-180-61137	Contract Serv (HR)	-	-	-
1,689	1,039	1,500	3,628	5,000	100-180-61138	Contract Serv (Corrections)	13,200	13,200	13,200
21,317	7,575	8,000	5,492	9,000	100-180-61240	Dept/Operating Expense	11,000	11,000	11,000
64,286	19,267	20,000	12,392	20,000	100-180-61250	Dept/Op Supplies	31,389	31,389	31,389
4,474	6,114	5,000	2,786	5,000	100-180-61258	Op Supplies (Corrections)	21,500	21,500	21,500
3,225	1,374	1,000	290	800	100-180-61290	Dues & Subscriptions	1,750	1,750	1,750
18,667	15,153	14,250	7,618	15,236	100-180-61300	Duplication	16,000	16,000	16,000
-	766	2,000	1,499	3,000	100-180-61320	Education Reimb.	7,000	7,000	7,000
1,824	1,998	2,076	3,093	6,186	100-180-61401	Unemploy Ins	6,200	6,200	14,000
1,677	-	1,000	2,053	3,000	100-180-61420	Ins Repair & Deduct	2,600	2,600	2,600
26,436	14,179	18,000	5,811	12,000	100-180-61500	Uniform-Buy & Clean	12,000	12,000	12,000
6,284	9,649	7,764	3,317	6,640	100-180-61560	Maint/Bldg (Gen'l)	7,000	7,000	7,000
14,073	11,369	10,000	760	2,000	100-180-61570	Maint/Eqpt	5,000	5,000	5,000
38,817	28,411	30,000	21,001	42,002	100-180-61580	Maint/Vehicles	45,000	45,000	45,000
4,133	1,975	1,000	346	1,000	100-180-61600	Meetings & Conferences	1,000	1,000	1,000
20,904	12,399	10,000	3,500	7,000	100-180-61700	Office Supplies	7,000	7,000	7,000
48,255	46,767	50,000	19,678	45,000	100-180-61800	Petroleum	50,000	50,000	50,000
5,844	4,660	6,520	1,967	4,500	100-180-61820	Postage	5,000	5,000	5,000
-	-	3,000	-	2,000	100-180-61825	Prisoner Medical Costs	5,000	5,000	5,000
1,110	-	4,000	1,000	3,000	100-180-61855	Spcl Investigative Exp	4,000	4,000	4,000
8,626	-	3,000	1,062	3,000	100-180-61890	Travel Expense	3,000	3,000	3,000
24,996	7,572	25,000	6,051	20,000	100-180-61892	Training	85,000	85,000	20,000
30,362	32,704	31,916	19,843	36,700	100-180-61900	Utilities (Gen'l)	37,000	37,000	37,000
147,664	119,933	118,981	75,674	118,981	100-180-61930	Vehicle Leases	118,603	118,603	118,603
644,705	539,129	527,386	300,805	535,545		Exp.-Materials & Services Totals	680,782	680,782	631,082
					E3	Exp.-Capital Outlay			
-	-	-	-	-	100-180-72300	Improvements	12,500	12,500	12,500
11,323	4,464	13,000	-	10,000	100-180-72500	Office Eqpt.	-	-	-
27,660	25,772	6,010	-	-	100-180-72600	Other Eqpt.	20,000	20,000	20,000
-	-	-	-	-	100-180-72800	Vehicles	15,000	15,000	15,000
38,983	30,236	19,010	-	10,000		Exp.-Capital Outlay Totals:	47,500	47,500	47,500
					E4	Exp.-Transfers Out			
117,897	126,200	140,782	70,391	140,782	100-180-90027	To Info System Service	139,925	139,925	139,925
-	-	-	-	-	100-180-90053	To COPS Grant Program	-	-	-
26,000	27,520	28,896	14,448	28,896	100-180-90054	To Sch Resource Officer-564	-	-	-
20,000	20,000	25,000	12,500	25,000	100-180-90105	To Eqpt Acq & Rep Fund-820	25,000	25,000	25,000
-	-	-	-	-	100-180-90134	To Local Law Enforce Grant	-	-	-
163,897	173,720	194,678	97,339	194,678		Exp.-Transfers Out Totals:	164,925	164,925	164,925
3,782,056	4,042,650	4,274,794	2,013,305	4,104,823		EXPENDITURES TOTALS:	4,618,174	4,618,174	4,538,960
(3,782,056)	(4,042,650)	(4,274,794)	(2,013,305)	(4,104,823)		POLICE Totals:	(4,618,174)	(4,618,174)	(4,538,960)

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
190 SENIOR SERVICES									
E1 Exp.-Personnel Services									
59,757	50,459	60,903	27,421	60,830	100-190-50001	Salaries	88,721	88,721	81,172
35,157	32,006	35,543	19,304	35,675	100-190-50003	Fringe Benefits	60,023	60,023	53,501
-	-	-	9,256	9,256	100-190-50250	Part Time	-	-	-
-	9	-	90	90	100-190-50600	Overtime	859	859	630
-	-	-	1,075	1,075	100-190-59000	Group Term Life	-	-	-
94,914	82,474	96,446	57,146	106,926		Exp.-Personnel Services Totals:	149,603	149,603	135,303
E2 Exp.-Materials & Services									
200	-	750	150	150	100-190-61010	Advertising	750	750	750
-	-	-	-	-	100-190-61124	Computer Expense	-	-	-
15	2,771	15	30	30	100-190-61130	Contract Services	30	30	30
-	-	-	-	-	100-190-61200	Deposits Refunded	-	-	-
4,052	3,999	3,200	1,736	3,200	100-190-61240	Dept/Operating Expense	3,500	3,500	3,500
497	476	800	235	700	100-190-61250	Dept/Op Supplies	900	900	900
-	-	-	-	-	100-190-61290	Dues & Subscriptions	-	-	-
-	-	-	-	-	100-190-61300	Duplication	-	-	-
150	50	400	-	400	100-190-61320	Education & Training	400	400	400
51	50	52	78	78	100-190-61401	Unemploy Ins	80	80	80
-	-	-	-	-	100-190-61430	Janitorial Supplies	-	-	-
11,055	10,172	12,000	5,555	12,000	100-190-61560	Maint/Bldg (Gen'l)	11,800	11,800	11,800
226	333	500	74	250	100-190-61570	Maint/Eqpt	400	400	400
1,012	330	900	295	600	100-190-61600	Meetings & Conferences	900	900	900
508	580	800	265	700	100-190-61700	Office Supplies	800	800	800
1,110	675	1,000	440	900	100-190-61820	Postage	1,000	1,000	1,000
-	-	-	-	-	100-190-61840	Refreshment Purchases	-	-	-
17,942	17,642	21,000	7,767	19,000	100-190-61900	Utilities (Gen'l)	19,500	19,500	19,500
36,818	37,078	41,417	16,625	38,008		Exp.-Materials & Services Totals	40,060	40,060	40,060
E3 Exp.-Capital Outlay									
404	5,120	4,000	-	4,000	100-190-72300	Improvements	4,000	4,000	4,000
-	-	-	-	-	100-190-72500	Office Eqpt.	-	-	-
2,084	2,000	2,000	-	2,000	100-190-72600	Other Eqpt.	2,000	2,000	2,000
2,488	7,120	6,000	-	6,000		Exp.-Capital Outlay Totals:	6,000	6,000	6,000
E4 Exp.-Transfers Out									
5,593	4,807	14,433	7,217	14,433	100-190-90027	To Info System Service	13,810	13,810	13,810
-	-	-	-	-	100-190-90055	To D-A-B Grant Fund	-	-	-
40,000	25,000	20,000	10,000	20,000	100-190-90105	To Eqpt Acq & Rep Fund	25,000	25,000	25,000
45,593	29,807	34,433	17,217	34,433		Exp.-Transfers Out Totals:	38,810	38,810	38,810
179,813	156,479	178,296	90,988	185,367		EXPENDITURES TOTALS:	234,473	234,473	220,173
(179,813)	(156,479)	(178,296)	(90,988)	(185,367)		SENIOR SERVICES Totals:	(234,473)	(234,473)	(220,173)

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195 NON-DEPARTMENTAL									
E2 Exp.-Materials & Services									
2,588	1,755	1,800	629	1,000	100-195-61010	Advertising	-	-	-
12,114	12,970	12,750	7,225	12,866	100-195-61013	Audit Expense	31,400	31,400	31,400
1,832	2,331	5,000	286	2,000	100-195-61015	Codification (Admin)	7,000	7,000	7,000
-	-	-	-	-	100-195-61115	Community Partnerships	-	-	-
2,957	8,314	12,637	3,934	11,000	100-195-61124	Computer Expense	23,002	23,002	23,002
7,437	6,094	7,073	3,004	6,000	100-195-61130	Contract Services	25,000	25,000	125,000
-	-	-	-	-	100-195-61140	Merchant Card Fees	-	-	-
2,726	7,608	2,000	1,715	2,500	100-195-61149	Mowing Expenses	3,000	3,000	3,000
3,863	1,182	5,000	1,065	3,000	100-195-61240	Dept/Operating Expense	5,400	5,400	5,400
14,902	14,657	15,019	14,269	14,269	100-195-61290	Dues & Subscriptions	29,720	29,720	29,720
3,265	6,589	7,425	1,225	5,000	100-195-61300	Duplication	17,200	17,200	17,200
26,201	19,000	-	-	-	100-195-61355	City Grants	15,000	15,000	15,000
57,496	60,538	64,543	58,667	64,000	100-195-61400	Insurance	64,930	64,930	64,930
-	-	500	-	-	100-195-61420	Ins Repair & Deduct	-	-	-
12,431	10,799	12,108	5,634	13,000	100-195-61560	Maint/Bldg (City Hall)	17,236	17,236	17,236
668	39	232	310	350	100-195-61570	Maint/Eqpt	292	292	292
1,335	1,632	1,125	1,526	2,000	100-195-61700	Office Supplies	1,800	1,800	1,800
152	136	400	98	270	100-195-61800	Petroleum	400	400	400
9,216	10,589	10,800	(1,518)	7,000	100-195-61820	Postage	11,500	11,500	11,500
268	260	500	1,641	1,641	100-195-61830	Property Taxes	500	500	500
1,920	214	2,500	189	2,500	100-195-61854	Safety Committee Exp	2,500	2,500	2,500
70,628	77,056	98,000	45,744	85,000	100-195-61900	Utilities (Gen'l)	111,200	111,200	111,200
231,999	241,763	259,412	145,643	233,396		Exp.-Materials & Services Totals	367,080	367,080	467,080
E3 Exp.-Capital Outlay									
1,013	-	-	-	-	100-195-72300	Improvements	-	-	50,000
1,109	102	-	80	80	100-195-72500	Office Equipment	-	-	-
-	-	-	-	-	100-195-72600	Other Eqpt.	-	-	-
2,122	102	-	80	80		Exp.-Capital Outlay Totals:	-	-	50,000
E4 Exp.-Transfers Out									
-	129,000	-	-	-	100-195-90101	To Chedle Lake URD	-	-	-
-	95,346	-	-	-	100-195-90017	To Debt Service	-	-	-
2,420	2,065	2,000	2,000	2,000	100-195-90025	To GIS	-	-	-
53,556	82,243	100,260	50,130	100,260	100-195-90028	To Custodial & Bldg Maint	123,598	123,598	124,361
142,940	-	-	-	-	100-195-90045	To Streets Fund-558	-	-	-
-	-	-	-	-	100-195-90027	To Info System Service	-	-	75,000
600	600	600	600	600	100-195-90105	To Eqpt Acq & Rep Fund	2,400	2,400	2,400
-	-	-	-	-	100-195-90115	To Streets Capital Proj-840	75,000	75,000	75,000
-	-	9,064	4,532	9,064	100-195-90183	To Streets Sal/Ben	-	-	-
199,516	309,254	111,924	57,262	111,924		Exp.-Transfers Out Totals:	200,998	200,998	276,761
E5 Exp.-Contingencies									
-	-	626,722	-	626,722	100-195-80005	Operating Contingency	784,289	784,289	754,966
-	-	626,722	-	626,722		Exp.-Contingencies Totals:	784,289	784,289	754,966
E6 Exp.-Debt Service									
61,290	61,062	61,394	61,394	61,394	100-195-95500	Loan Principle	66,735	66,735	66,735
41,929	75,397	73,564	73,565	73,565	100-195-95600	Loan Interest	71,723	71,723	71,723
103,219	136,459	134,958	134,959	134,959		Exp.-Debt Service Totals:	138,458	138,458	138,458
E7 Exp.-Unappropriated									
-	-	-	-	-	100-195-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
536,856	687,578	1,133,016	337,944	1,107,081		EXPENDITURES TOTALS:	1,490,825	1,490,825	1,687,265
(536,856)	(687,578)	(1,133,016)	(337,944)	(1,107,081)		NON-DEPARTMENTAL Totals:	(1,490,825)	(1,490,825)	(1,687,265)
7,011,846	7,462,912	9,419,510	6,629,760	9,464,103		FUND REVENUES	9,196,351	9,196,351	9,392,335
6,271,229	6,319,842	9,419,510	4,232,387	9,182,668		FUND EXPENSES	9,196,351	9,196,351	9,392,335
740,617	1,143,070	-	2,397,373	281,435		GENERAL FUND Totals:	-	-	-

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					314	G.O. FUND REVENUE			
					R1	Rev.-Taxes & Assess			
1,278,730	1,340,293	1,453,100	1,335,059	1,446,683	314-000-47010	Current Property Taxes	1,503,600	1,503,600	1,503,600
20,643	35,295	20,000	17,876	35,000	314-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
-	-	-	-	-	314-000-48101	Interest On Taxes	-	-	-
1,299,373	1,375,588	1,473,100	1,352,935	1,481,683		Rev.-Taxes & Assess Totals:	1,523,600	1,523,600	1,523,600
					R6	Rev.-Miscellaneous			
5,286	4,816	2,500	(427)	-	314-000-48100	Interest On Investment	1,000	1,000	1,000
-	-	-	-	-	314-000-48140	Miscellaneous Revenue	-	-	-
5,286	4,816	2,500	(427)	-		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
					R7	Rev.-Transfers In			
-	-	-	-	-	314-000-49030	Transfer In	-	-	-
-	-	-	-	-	314-000-49033	From G.O. Construction Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
8,938	7,396	-	5,000	5,000	314-000-49901	Beginning Balance	-	-	-
8,938	7,396	-	5,000	5,000		Rev.-Other Sources Totals:	-	-	-
1,313,597	1,387,800	1,475,600	1,357,508	1,486,683		REVENUES TOTALS:	1,524,600	1,524,600	1,524,600
					314	G.O. FUND REVENUE			
					E4	Exp.-Transfers Out			
-	-	-	-	-	314-314-90010	To General Fund	-	-	-
-	-	-	-	-	314-314-90123	To Wastewater	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E6	Exp.-Debt Service			
460,000	555,000	650,000	-	650,000	314-314-95100	Bond Principal	725,000	725,000	725,000
846,200	827,800	805,600	402,800	805,600	314-314-95200	Bond Interest	779,600	779,600	779,600
1,306,200	1,382,800	1,455,600	402,800	1,455,600		Exp.-Debt Service Totals:	1,504,600	1,504,600	1,504,600
					E7	Exp.-Unappropriated			
-	-	20,000	-	20,000	314-314-92010	Unapprop End Fund Bal	20,000	20,000	20,000
-	-	20,000	-	20,000		Exp.-Unappropriated Totals:	20,000	20,000	20,000
1,306,200	1,382,800	1,475,600	402,800	1,475,600		EXPENDITURES TOTALS:	1,524,600	1,524,600	1,524,600
1,313,597	1,387,800	1,475,600	1,357,508	1,486,683		FUND REVENUES	1,524,600	1,524,600	1,524,600
1,306,200	1,382,800	1,475,600	402,800	1,475,600		FUND EXPENSES	1,524,600	1,524,600	1,524,600
7,397	5,000	-	954,708	11,083		G.O. FUND REVENUE Totals:	-	-	-

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					317	WATER BONDS			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 317-000-47010	Current Property Taxes	-	-	-
-	-	-	-	-	- 317-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	-	- 317-000-48101	Interest On Taxes	-	-	-
-	-	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 317-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 317-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					317	WATER BONDS			
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 317-317-90008	To G.O. Fund Revenue	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 317-317-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 317-317-95100	Bond Principal	-	-	-
-	-	-	-	-	- 317-317-95200	Bond Interest	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 317-317-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		WATER BONDS Totals:	-	-	-

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					318	CAP PROJ INTERIM FINANCING			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 318-000-48090	Interim Fin Interest	-	-	-
-	-	-	-	-	- 318-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 318-000-41054	Bank Loan Funds	-	-	-
-	-	-	-	-	- 318-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					318	CAP PROJ INTERIM FINANCING			
					E6	Exp.-Debt Service			
-	-	-	-	-	- 318-318-95510	Repay of Interim Fin	-	-	-
-	-	-	-	-	- 318-318-95590	Int on Interim Fin	-	-	-
						Exp.-Debt Service Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						CAP PROJ INTERIM FINANCI	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					319	CITY HALL REPAIR DEBT SERVICE			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 319-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 319-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 319-000-49022	From Water Fund	-	-	-
-	-	-	-	-	- 319-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	- 319-000-49028	From 83-84 Hsing Rehab	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 319-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					319	CITY HALL REPAIR DEBT SERVICE			
					E5	Exp.-Contingencies			
-	-	-	-	-	- 319-319-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 319-319-95501	Loan Princ	-	-	-
-	-	-	-	-	- 319-319-95601	Loan Int	-	-	-
						Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 319-319-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						CITY HALL REPAIR DEBT SE	-	-	-

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					320	PENSION BOND SERIES 2002			
					R6	Rev.-Miscellaneous			
356	85	200	53	100	320-000-48100	Interest On Investment	100	100	100
-	17,318	-	-	-	320-000-48140	Miscellaneous Revenue	-	-	-
356	17,403	200	53	100		Rev.-Miscellaneous Totals:	100	100	100
					R7	Rev.-Transfers In			
-	218,287	-	-	-	320-000-49030	Transfer In	-	-	-
-	218,287	-	-	-		Rev.-Transfers In Totals:	-	-	-
						Rev.-Other Sources			
-	-	-	-	-	320-000-42030	Bond Sale Proceeds	-	-	-
428	(20,877)	-	-	-	320-000-49901	Beginning Balance	-	-	-
428	(20,877)	-	-	-		Rev.-Other Sources Totals:	-	-	-
					R9	Rev.-Internal Chrgs			
131,110	175,779	152,070	69,622	152,170	320-000-42090	Pension Bond Assess	162,171	162,171	162,171
-	-	-	-	-	320-000-48235	PERS Reserve Assess	-	-	-
131,110	175,779	152,070	69,622	152,170		Rev.-Internal Chrgs Totals:	162,171	162,171	162,171
131,894	390,592	152,270	69,675	152,270		REVENUES TOTALS:	162,271	162,271	162,271
					320	PENSION BOND SERIES 2002			
					E5	Exp.-Contingencies			
-	-	-	-	-	320-320-80029	Res - PERS	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
23,468	262,144	27,634	-	27,634	320-320-95100	Bond Principal	30,293	30,293	30,293
129,303	128,448	124,636	48,632	124,636	320-320-95200	Bond Interest	131,978	131,978	131,978
152,771	390,592	152,270	48,632	152,270		Exp.-Debt Service Totals:	162,271	162,271	162,271
					E7	Exp.-Unappropriated			
-	-	-	-	-	320-320-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
					E8	Exp.-Other Financing Use			
-	-	-	-	-	320-320-98100	Pay PERS UAL	-	-	-
-	-	-	-	-		Exp.-Other Financing Use Totals	-	-	-
152,771	390,592	152,270	48,632	152,270		EXPENDITURES TOTALS:	162,271	162,271	162,271
131,894	390,592	152,270	69,675	152,270		FUND REVENUES	162,271	162,271	162,271
152,771	390,592	152,270	48,632	152,270		FUND EXPENSES	162,271	162,271	162,271
(20,877)	-	-	21,043	-		PENSION BOND SERIES 2002	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					430	WATER UTILITY			
					R5	Rev.-Chgs for Services			
71,433	75,700	75,000	50,600	-	430-000-48051	Deposits Received	-	-	-
2,656,404	3,066,130	3,470,000	1,775,986	3,480,000	430-000-48121	Water Fees	3,900,000	3,900,000	3,900,000
-	-	-	4,505	41,000	430-000-48122	Water Penalties	30,000	30,000	30,000
2,727,837	3,141,830	3,545,000	1,831,091	3,521,000		Rev.-Chgs for Services Totals:	3,930,000	3,930,000	3,930,000
					R6	Rev.-Miscellaneous			
1,620	1,030	1,500	950	1,900	430-000-48042	Credit Checks	2,000	2,000	2,000
7,105	2,695	2,500	91	1,000	430-000-48100	Interest On Investment	2,500	2,500	2,500
89,043	92,633	90,000	40,637	82,000	430-000-48140	Miscellaneous Revenue	80,000	80,000	80,000
97,768	96,358	94,000	41,678	84,900		Rev.-Miscellaneous Totals:	84,500	84,500	84,500
					R7	Rev.-Transfers In			
-	-	3,548	3,548	3,548	430-000-49000	Trans In Sal/Ben funding-470	-	-	-
-	-	-	-	-	430-000-49102	From Maint Office Construct	-	-	-
-	-	3,548	3,548	3,548		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	430-000-42030	Bond Sale Proceeds	-	-	-
59,387	46,890	190,369	213,961	213,961	430-000-49901	Beginning Balance	167,528	167,528	167,528
59,387	46,890	190,369	213,961	213,961		Rev.-Other Sources Totals:	167,528	167,528	167,528
2,884,992	3,285,078	3,832,917	2,090,278	3,823,409		REVENUES TOTALS:	4,182,028	4,182,028	4,182,028
					430	WATER UTILITY			
					E1	Exp.-Personnel Services			
516,412	573,364	186,819	136,146	191,612	430-430-50001	Salaries	492,687	492,687	492,687
258,671	304,417	129,848	60,607	105,722	430-430-50003	Fringe Benefits	289,423	289,423	289,423
-	-	-	-	-	430-430-50250	Part Time	-	-	-
-	-	-	-	-	430-430-50255	Parental Leave Expense	-	-	-
6,272	2,473	5,040	1,413	2,500	430-430-50600	Overtime	10,157	10,157	10,157
-	-	-	-	-	430-430-59000	Group Term Life	-	-	-
781,355	880,254	321,707	198,166	299,834		Exp.-Personnel Services Totals:	792,267	792,267	792,267
					E2	Exp.-Materials & Services			
-	-	-	-	-	430-430-60300	Depreciation	-	-	-
-	-	200	-	100	430-430-61007	Advertising (CD)	-	-	-
87	363	400	-	100	430-430-61008	Advertising (Admin)	-	-	-
-	-	-	-	-	430-430-61009	Advertising (PW)	-	-	-
-	124	100	-	50	430-430-61010	Advertising	-	-	-
250	-	800	432	800	430-430-61011	Advertising (Eng)	800	800	800
2,534	2,430	3,500	2,762	3,500	430-430-61012	Advertising (Maint)	3,500	3,500	3,500
6,057	6,310	6,225	3,528	6,342	430-430-61013	Audit Expense	-	-	-
5,736	5,736	4,500	2,059	4,500	430-430-61014	City Attorney	-	-	-
957	552	1,000	-	500	430-430-61015	Codification (Admin)	-	-	-
-	-	-	-	-	430-430-61018	Computer Exp (CD)	-	-	-
-	-	-	-	-	430-430-61019	Computer Exp (HR)	-	-	-
-	-	-	-	-	430-430-61118	Communication (CD)	-	-	-
-	28	-	-	-	430-430-61120	Communication (Gen'l)	-	-	-
581	201	600	-	600	430-430-61121	Communication (Eng)	500	500	500
920	168	1,200	-	1,200	430-430-61122	Communication (Maint)	1,200	1,200	1,200
202	-	-	-	-	430-430-61123	Communication (PW)	-	-	-
7,667	15,335	23,275	6,825	21,000	430-430-61124	Computer Expense	-	-	-
5,931	6,636	6,500	6,378	6,500	430-430-61126	Computer Exp (Eng)	7,000	7,000	7,000
816	300	2,800	74	2,800	430-430-61127	Computer Exp (Maint)	3,000	3,000	3,000
-	-	-	-	-	430-430-61128	Computer Exp (PW)	-	-	-
952	101	400	32	400	430-430-61129	Computer Exp (Admin)	-	-	-
26,555	19,680	19,194	10,114	20,000	430-430-61130	Contract Services-Utility Billing	19,140	19,140	19,140
-	-	-	-	-	430-430-61131	Contract Services (PW)	-	-	-
8,080	6,484	5,000	-	5,000	430-430-61133	Contract Serv (Eng)	5,000	5,000	5,000
32,796	26,027	22,000	8,227	22,000	430-430-61134	Contract Serv (Maint)	23,000	23,000	23,000
160	140	200	-	100	430-430-61136	Contract Serv (CD)	-	-	-
4,616	4,952	14,250	4,500	14,250	430-430-61137	Contract Serv (HR)	-	-	-
8,864	10,476	12,000	5,907	10,000	430-430-61140	Merchant Card Fees-UtilityBilling	12,000	12,000	12,000
43,310	49,760	4,000	-	-	430-430-61200	Deposits Refunded-Utility Billing	4,000	4,000	4,000
10,040	5,975	1,500	1,114	1,500	430-430-61239	Operating Exp (Admin)	-	-	-
224	248	850	35	400	430-430-61240	Dept/Operating Expense	-	-	-
7,527	5,397	6,000	2,734	5,500	430-430-61241	Operating Exp (Eng)	5,500	5,500	5,500
64,676	85,531	55,000	44,290	55,000	430-430-61242	Operating Exp (Maint)	60,000	60,000	60,000
2,814	2,383	5,700	474	5,700	430-430-61243	Operating Exp (PW)	-	-	-
299	339	280	268	280	430-430-61245	Operating Exp (CD)	-	-	-
575	2,308	2,400	1,555	2,400	430-430-61246	Operating Exp (HR)	-	-	-
40	48	-	-	-	430-430-61250	Dept/Op Supplies	-	-	-
1,545	1,478	1,500	242	1,000	430-430-61251	Op Supplies (Eng)	1,200	1,200	1,200

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			2012 Year to Date						
2,857	1,869	3,200	2,213	3,200	430-430-61252	Op Supplies (Maint)	3,200	3,200	3,200
(3)	-	100	-	100	430-430-61253	Op Supplies (PW)	-	-	-
44	6	135	-	100	430-430-61256	Op Supplies (CD)	-	-	-
3,914	3,546	4,372	3,857	4,372	430-430-61290	Dues & Subscriptions	-	-	-
1,293	1,052	1,500	1,101	1,500	430-430-61291	Dues & Subscript (Eng)	1,500	1,500	1,500
1,239	670	1,200	719	1,200	430-430-61292	Dues & Subs (Maint)	1,200	1,200	1,200
870	-	-	-	-	430-430-61293	Dues & Subscript (PW)	-	-	-
473	1,209	2,000	460	1,250	430-430-61294	Dues & Subscript (Admin)	-	-	-
15	11	75	-	75	430-430-61295	Dues & Subscript (CD)	-	-	-
-	100	100	-	50	430-430-61296	Dues & Subscript (HR)	-	-	-
281	-	-	-	-	430-430-61299	Duplication (Gen'l)	-	-	-
15,016	16,961	17,990	8,659	17,990	430-430-61300	Duplication-Utility Billing	17,000	17,000	17,000
110	-	2,000	329	1,000	430-430-61319	Ed & Trng (Admin)	-	-	-
758	1,202	1,400	526	1,300	430-430-61320	Education & Training	-	-	-
2,520	692	3,000	310	3,000	430-430-61321	Education & Trng (Eng)	3,000	3,000	3,000
2,101	1,929	4,000	172	4,000	430-430-61322	Ed & Trng (Maint)	4,000	4,000	4,000
-	-	-	-	-	430-430-61323	Education & Trng (PW)	-	-	-
-	50	200	-	100	430-430-61324	Education & Trng (CD)	-	-	-
1,246	736	2,000	162	1,500	430-430-61325	Education & Trng (HR)	-	-	-
234	-	-	-	-	430-430-61355	City Grants	-	-	-
19,471	19,936	22,515	22,069	22,500	430-430-61400	Insurance	25,150	25,150	25,150
711	582	608	906	906	430-430-61401	Unemploy Ins	2,720	2,720	6,000
-	2,536	500	-	-	430-430-61420	Ins Repair & Deduct	-	-	-
261	100	500	-	500	430-430-61501	Uniforms (Eng)	700	700	700
1,835	2,156	3,300	1,367	3,300	430-430-61502	Uniforms (Maint)	3,500	3,500	3,500
134,193	151,230	173,500	92,789	173,500	430-430-61520	Utility Franchise Fee	195,000	195,000	195,000
-	-	-	-	-	430-430-61550	Utility & Misc (PW)	-	-	-
-	-	-	-	-	430-430-61551	Utility & Misc (CD)	-	-	-
1,691	1,814	1,592	991	1,800	430-430-61560	Maint/Bldg (Gen'l)	-	-	-
2,257	1,553	1,250	564	1,250	430-430-61561	Maint/Bldg (Eng)	1,250	1,250	1,250
850	1,357	6,700	183	6,700	430-430-61562	Maint/Bldg (Maint)	7,000	7,000	7,000
-	-	-	-	-	430-430-61563	Maint/Bldg (PW)	-	-	-
157	144	120	62	120	430-430-61564	Maint/Bldg (CD)	-	-	-
804	540	1,007	447	800	430-430-61570	Maint/Eqpt	-	-	-
-	-	500	-	500	430-430-61571	Maint/Eqpt (Eng)	500	500	500
511	1,083	1,400	135	1,400	430-430-61572	Maint/Eqpt (Maint)	1,400	1,400	1,400
60	-	50	-	-	430-430-61574	Maint/Eqpt (Admin)	-	-	-
852	1,451	1,000	1,003	1,000	430-430-61581	Maint/Vehicles (Eng)	1,200	1,200	1,200
7,090	8,198	15,000	2,815	15,000	430-430-61582	Maint/Vehicles (Maint)	15,000	15,000	15,000
576	2,279	2,500	888	2,500	430-430-61599	Mtgs & Conf (Admin)	-	-	-
-	299	250	23	200	430-430-61600	Meetings & Conferences	-	-	-
100	104	1,250	1,137	1,250	430-430-61601	Mtgs & Conf (Eng)	1,500	1,500	1,500
733	216	2,000	297	2,000	430-430-61602	Mtgs & Conf (Maint)	2,000	2,000	2,000
-	-	-	-	-	430-430-61603	Mtgs & Conf (PW)	-	-	-
-	176	200	75	100	430-430-61604	Mtgs & Conf (CD)	-	-	-
1,240	1,864	1,900	705	1,500	430-430-61700	Office Supplies	-	-	-
1,717	1,388	1,800	907	1,800	430-430-61701	Office Supplies (Eng)	1,800	1,800	1,800
786	611	1,000	358	1,000	430-430-61702	Off Supplies (Maint)	1,000	1,000	1,000
-	-	-	-	-	430-430-61703	Office Supplies (PW)	-	-	-
197	149	300	94	300	430-430-61704	Office Supplies (Admin)	-	-	-
78	-	100	18	100	430-430-61705	Office Supplies (CD)	100	100	100
827	-	1,200	-	1,200	430-430-61801	Petroleum (Eng)	1,200	1,200	1,200
8,497	10,186	13,000	5,309	13,000	430-430-61802	Petroleum (Maint)	14,000	14,000	14,000
2,694	3,781	2,760	1,254	2,500	430-430-61820	Postage	-	-	-
128	175	160	-	100	430-430-61821	Postage (CD)	-	-	-
-	-	-	-	-	430-430-61834	PR & Communication	-	-	-
11,425	10,928	9,000	4,829	9,000	430-430-61850	Refunds-Utility Billing	9,000	9,000	9,000
9,593	10,800	11,400	12,481	12,481	430-430-61881	Rent (Eng)	-	-	-
-	-	-	-	-	430-430-61883	Rent (PW)	-	-	-
708	300	430	709	709	430-430-61884	Rent (CD)	-	-	-
2,742	2,111	4,200	924	3,000	430-430-61900	Utilities (Gen'l)	-	-	-
5,098	5,732	5,100	2,725	5,100	430-430-61902	Utilities (Maint)	6,000	6,000	6,000
495,661	533,322	532,738	276,122	519,375		Exp.-Materials & Services Totals	465,760	465,760	469,040
					E3	Exp.-Capital Outlay			
13,698	-	-	-	-	430-430-72102	Buildings (Maint)	-	-	-
-	-	-	-	-	430-430-72103	Buildings (PW)	-	-	-
-	-	-	-	-	430-430-72300	Improvements	-	-	-
1,164	-	-	-	-	430-430-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	430-430-72302	Improvements (Maint)	-	-	-
-	-	-	-	-	430-430-72303	Improvements (PW)	-	-	-
1,558	204	600	260	300	430-430-72500	Office Eqpt.	-	-	-
1,485	3,318	2,000	499	1,500	430-430-72501	Office Eqpt (Eng)	2,000	2,000	2,000
842	-	700	-	700	430-430-72502	Office Eqpt (Maint)	1,000	1,000	1,000
-	-	-	-	-	430-430-72601	Other Eqpt (Eng)	6,000	6,000	6,000
768	4,278	-	-	-	430-430-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-	430-430-72603	Other Eqpt (PW)	-	-	-
19,515	7,800	3,300	759	2,500		Exp.-Capital Outlay Totals:	9,000	9,000	9,000

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E4	Exp.-Transfers Out			
-	-	-	-	-	430-430-90010	To General Fund	64,941	64,941	64,941
-	-	690,179	345,090	690,179	430-430-90011	To General Fund-Sal/Ben	236,469	236,469	247,973
254,788	258,000	248,503	124,251	248,503	430-430-90012	To Water Bonds-436	255,373	255,373	255,373
-	20,560	-	-	-	430-430-90017	To Debt Service	-	-	-
-	-	-	-	-	430-430-90018	To Santiam Trav Station	-	-	-
645,000	705,000	729,000	364,500	729,000	430-430-90023	To Oper & Environ-537	765,000	765,000	765,000
54,374	46,346	57,000	28,500	57,000	430-430-90025	To GIS-540	70,000	70,000	70,000
70,745	77,032	92,241	46,121	92,241	430-430-90027	To Info System Service-542	89,653	89,653	89,653
19,975	12,855	9,325	9,325	9,325	430-430-90028	To Custodial & Bldg Maint-545	7,665	7,665	7,665
-	80,000	-	-	-	430-430-90032	To Debt Service Reservse-436	-	-	-
34,690	29,950	26,950	13,475	26,950	430-430-90105	To Eqpt Acq & Rep Fund-820	31,200	31,200	31,200
460,000	420,000	980,000	490,000	980,000	430-430-90120	To Water CIP-435	1,240,785	1,240,785	1,240,785
-	-	-	-	-	430-430-90122	To Sm Wtr Line Replace	-	-	-
-	-	-	-	-	430-430-90124	To Storm Drain Utility	-	-	-
-	-	-	-	-	430-430-90141	To Public Improvements	-	-	-
1,539,572	1,649,743	2,833,198	1,421,262	2,833,198		Exp.-Transfers Out Totals:	2,761,086	2,761,086	2,772,590
					E5	Exp.-Contingencies			
-	-	141,974	-	141,974	430-430-80005	Operating Contingency	153,915	153,915	139,131
-	-	-	-	-	430-430-80030	Res - Med Ins	-	-	-
-	-	141,974	-	141,974		Exp.-Contingencies Totals:	153,915	153,915	139,131
					E6	Exp.-Debt Service			
-	-	-	-	-	430-430-95100	Bond Principal	-	-	-
-	-	-	-	-	430-430-95200	Bond Interest	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	430-430-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
2,836,103	3,071,119	3,832,917	1,896,309	3,796,881		EXPENDITURES TOTALS:	4,182,028	4,182,028	4,182,028
2,884,992	3,285,078	3,832,917	2,090,278	3,823,409		FUND REVENUES	4,182,028	4,182,028	4,182,028
2,836,103	3,071,119	3,832,917	1,896,309	3,796,881		FUND EXPENSES	4,182,028	4,182,028	4,182,028
48,889	213,959	-	193,969	26,528		WATER UTILITY Totals:	-	-	-

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					435	WATER UTILITY C.I.P.			
					R6	Rev.-Miscellaneous			
5,001	1,175	1,200	115	300	435-000-48100	Interest On Investment	-	-	-
275	35,787	300	175	200	435-000-48140	Miscellaneous Revenue	-	-	-
5,276	36,962	1,500	290	500		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	80,000	4,000	80,000	435-000-49021	Transfer In-Bond 436	-	-	-
460,000	420,000	980,000	490,000	980,000	435-000-49022	From Water Fund-430	1,240,785	1,240,785	1,240,785
460,000	420,000	1,060,000	494,000	1,060,000		Rev.-Transfers In Totals:	1,240,785	1,240,785	1,240,785
					R8	Rev.-Other Sources			
278,628	354,193	224,000	213,383	213,383	435-000-49901	Beginning Balance	203,383	203,383	203,383
278,628	354,193	224,000	213,383	213,383		Rev.-Other Sources Totals:	203,383	203,383	203,383
743,904	811,155	1,285,500	707,673	1,273,883		REVENUES TOTALS:	1,444,168	1,444,168	1,444,168
					435	WATER UTILITY C.I.P.			
					E1	Exp.-Personnel Services			
64,047	-	-	-	-	435-435-50001	Salaries	-	-	-
28,434	-	-	-	-	435-435-50003	Fringe Benefits	-	-	-
937	-	-	-	-	435-435-50600	Overtime	-	-	-
-	-	-	-	-	435-435-59000	Group Term Life	-	-	-
93,418	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
500	807	2,500	1,652	2,500	435-435-61011	Advertising (Eng)	2,500	2,500	2,500
-	-	-	-	-	435-435-61126	Computer Exp (Eng)	-	-	-
3,352	49,876	50,000	16,510	35,000	435-435-61130	Contract Services	150,000	150,000	150,000
35	-	-	-	-	435-435-61401	Unemploy Ins	-	-	-
3,887	50,683	52,500	18,162	37,500		Exp.-Materials & Services Totals	152,500	152,500	152,500
					E3	Exp.-Capital Outlay			
272,392	547,089	1,233,000	292,280	1,033,000	435-435-72301	Improvements (Eng)	1,285,000	1,285,000	1,285,000
-	-	-	-	-	435-435-72302	Improvements (Maint)	-	-	-
272,392	547,089	1,233,000	292,280	1,033,000		Exp.-Capital Outlay Totals:	1,285,000	1,285,000	1,285,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	435-435-90010	To General Fund	-	-	-
12,101	-	-	-	-	435-435-90025	To GIS	-	-	-
6,413	-	-	-	-	435-435-90027	To Info System Service	-	-	-
-	-	-	-	-	435-435-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	435-435-90115	To Streets Capital Proj	-	-	-
-	-	-	-	-	435-435-90122	To Sm Wtr Line Replace	-	-	-
18,514	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	435-435-80005	Operating Contingency	6,668	6,668	6,668
-	-	-	-	-		Exp.-Contingencies Totals:	6,668	6,668	6,668
388,211	597,772	1,285,500	310,442	1,070,500		EXPENDITURES TOTALS:	1,444,168	1,444,168	1,444,168
743,904	811,155	1,285,500	707,673	1,273,883		FUND REVENUES	1,444,168	1,444,168	1,444,168
388,211	597,772	1,285,500	310,442	1,070,500		FUND EXPENSES	1,444,168	1,444,168	1,444,168
355,693	213,383	-	397,231	203,383		WATER UTILITY C.I.P. Totals:	-	-	-

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					436	WATER BOND DEBT SERV			
					R6	Rev.-Miscellaneous			
(1,035)	198	100	85	90	436-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	436-000-48140	Miscellaneous Revenue	-	-	-
(1,035)	198	100	85	90		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
254,788	258,000	248,503	124,251	248,503	436-000-49021	From Water - 430	255,373	255,373	255,373
-	80,000	-	-	-	436-000-49022	From Water Fund-(Debt Reser) 430	-	-	-
254,788	338,000	248,503	124,251	248,503		Rev.-Transfers In Totals:	255,373	255,373	255,373
					R8	Rev.-Other Sources			
3,239	5,805	85,400	92,240	92,240	436-000-49901	Beginning Balance	6,830	6,830	6,830
3,239	5,805	85,400	92,240	92,240		Rev.-Other Sources Totals:	6,830	6,830	6,830
256,992	344,003	334,003	216,576	340,833		REVENUES TOTALS:	262,203	262,203	262,203
					436	WATER BOND DEBT SERV			
					E2	Exp.-Materials & Services			
-	-	-	-	-	436-436-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E4	Exp.-Transfers Out			
-	-	80,000	4,000	80,000	436-436-90120	Transfer out-435	-	-	-
-	-	80,000	4,000	80,000		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	436-436-80026	Res For Debt Service	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
160,400	165,000	165,000	165,000	165,000	436-436-95100	Bond Principal	175,000	175,000	175,000
90,788	86,763	82,266	42,309	82,266	436-436-95200	Bond Interest	77,203	77,203	77,203
251,188	251,763	247,266	207,309	247,266		Exp.-Debt Service Totals:	252,203	252,203	252,203
					E7	Exp.-Unappropriated			
-	-	6,737	-	6,737	436-436-92010	Unapprop End Fund Bal	10,000	10,000	10,000
-	-	6,737	-	6,737		Exp.-Unappropriated Totals:	10,000	10,000	10,000
251,188	251,763	334,003	211,309	334,003		EXPENDITURES TOTALS:	262,203	262,203	262,203
256,992	344,003	334,003	216,576	340,833		FUND REVENUES	262,203	262,203	262,203
251,188	251,763	334,003	211,309	334,003		FUND EXPENSES	262,203	262,203	262,203
5,804	92,240	-	5,267	6,830		WATER BOND DEBT SERV To	-	-	-

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					437	SMALL WTR LINE REPLACE			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 437-000-48100	Interest On Investment	-	-	-
23	-	-	-	-	- 437-000-48140	Miscellaneous Revenue	-	-	-
23	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 437-000-49022	From Water Fund	-	-	-
-	-	-	-	-	- 437-000-49023	From Water CIP	-	-	-
-	-	-	-	-	- 437-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 437-000-42030	Bond Sale Proceeds	-	-	-
(23)	63	-	-	-	- 437-000-49901	Beginning Balance	-	-	-
(23)	63	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	63	-	-	-		REVENUES TOTALS:	-	-	-
					437	SMALL WTR LINE REPLACE			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 437-437-50001	Salaries	-	-	-
-	-	-	-	-	- 437-437-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 437-437-50600	Overtime	-	-	-
-	-	-	-	-	- 437-437-59000	Group Term Life	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 437-437-61012	Advertising (Maint)	-	-	-
-	-	-	-	-	- 437-437-61121	Communication (Eng)	-	-	-
(63)	-	-	-	-	- 437-437-61122	Communication (Maint)	-	-	-
-	-	-	-	-	- 437-437-61127	Computer Exp (Maint)	-	-	-
-	-	-	-	-	- 437-437-61130	Contract Services	-	-	-
-	-	-	-	-	- 437-437-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	- 437-437-61134	Contract Serv (Maint)	-	-	-
-	-	-	-	-	- 437-437-61242	Operating Exp (Maint)	-	-	-
-	-	-	-	-	- 437-437-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	- 437-437-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	- 437-437-61252	Op Supplies (Maint)	-	-	-
-	-	-	-	-	- 437-437-61290	Dues & Subscriptions	-	-	-
-	-	-	-	-	- 437-437-61292	Dues & Subs (Maint)	-	-	-
-	-	-	-	-	- 437-437-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	-	- 437-437-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	- 437-437-61322	Ed & Trng (Maint)	-	-	-
-	-	-	-	-	- 437-437-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 437-437-61502	Uniforms (Maint)	-	-	-
-	-	-	-	-	- 437-437-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	-	- 437-437-61561	Maint/Bldg (Eng)	-	-	-
-	-	-	-	-	- 437-437-61562	Maint/Bldg (Maint)	-	-	-
-	-	-	-	-	- 437-437-61572	Maint/Eqpt (Maint)	-	-	-
-	-	-	-	-	- 437-437-61581	Maint/Vehicles (Eng)	-	-	-
-	-	-	-	-	- 437-437-61582	Maint/Vehicles (Maint)	-	-	-
-	-	-	-	-	- 437-437-61602	Mtgs & Conf (Maint)	-	-	-
-	-	-	-	-	- 437-437-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	-	- 437-437-61702	Off Supplies (Maint)	-	-	-
-	-	-	-	-	- 437-437-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	- 437-437-61802	Petroleum (Maint)	-	-	-
-	-	-	-	-	- 437-437-61902	Utilities (Maint)	-	-	-
(63)	-	-	-	-		Exp.-Materials & Services Totals	-	-	-

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					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 437-437-72102	Buildings (Maint)	-	-	-
-	-	-	-	-	- 437-437-72302	Improvements (Maint)	-	-	-
-	-	-	-	-	- 437-437-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	- 437-437-72502	Office Eqpt (Maint)	-	-	-
-	-	-	-	-	- 437-437-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	-	- 437-437-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-	- 437-437-72802	Vehicles (Maint)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 437-437-90027	To Info System Service	-	-	-
-	-	-	-	-	- 437-437-90028	To Custodial & Bldg Maint	-	-	-
-	63	-	-	-	- 437-437-90100	To Grant Street Bridge	-	-	-
-	-	-	-	-	- 437-437-90105	To Eqpt Acq & Rep Fund	-	-	-
-	63	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 437-437-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
(63)	63	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	63	-	-	-		FUND REVENUES	-	-	-
(63)	63	-	-	-		FUND EXPENSES	-	-	-
63	-	-	-	-		SMALL WTR LINE REPLACE	-	-	-

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450 STORM DRAIN UTILITY									
R5 Rev.-Chgs for Services									
-	246,686	310,000	204,174	395,000	450-000-48125	Storm Drain Fees	400,000	400,000	400,000
-	246,686	310,000	204,174	395,000		Rev.-Chgs for Services Totals:	400,000	400,000	400,000
R6 Rev.-Miscellaneous									
-	184	-	48	100	450-000-48100	Interest On Investment	100	100	510
-	2,795	3,500	-	-	450-000-48140	Miscellaneous Revenue	-	-	-
-	2,979	3,500	48	100		Rev.-Miscellaneous Totals:	100	100	510
R7 Rev.-Transfers In									
-	-	-	-	-	450-000-49010	From General Fund	-	-	-
-	-	-	-	-	450-000-49022	From Water Fund	-	-	-
-	-	-	-	-	450-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	450-000-49033	From Eng Dev Review	-	-	-
-	-	-	-	-	450-000-49046	From Streets Fund	-	-	-
-	63	-	-	-	450-000-49047	From Storm Drain	-	-	-
-	-	-	-	-	450-000-49097	From Equip Acq Fund	-	-	-
-	63	-	-	-		Rev.-Transfers In Totals:	-	-	-
R8 Rev.-Other Sources									
-	-	50,246	122,283	122,283	450-000-49901	Beginning Balance	260,000	260,000	260,000
-	-	50,246	122,283	122,283		Rev.-Other Sources Totals:	260,000	260,000	260,000
-	249,728	363,746	326,505	517,383		REVENUES TOTALS:	660,100	660,100	660,510
450 STORM DRAIN UTILITY									
E1 Exp.-Personnel Services									
-	33,193	-	10,075	-	450-450-50001	Salaries	73,886	73,886	73,886
-	19,194	-	5,622	-	450-450-50003	Fringe Benefits	47,071	47,071	47,071
-	-	-	-	-	450-450-50600	Overtime	1,222	1,222	1,222
-	-	-	-	-	450-450-59000	Group Term Life	-	-	-
-	52,387	-	15,697	-		Exp.-Personnel Services Totals:	122,179	122,179	122,179
E2 Exp.-Materials & Services									
-	-	-	-	-	450-450-61011	Advertising (Eng)	-	-	-
-	-	600	-	600	450-450-61012	Advertising (Maint)	600	600	600
-	-	300	-	300	450-450-61122	Communication (Maint)	800	800	800
-	-	-	-	-	450-450-61124	Computer Expense	-	-	-
-	-	1,500	-	1,500	450-450-61127	Computer Exp (Maint)	1,500	1,500	1,500
-	4	-	-	-	450-450-61130	Contract Services	-	-	-
-	-	-	-	-	450-450-61133	Contract Serv (Eng)	-	-	-
-	15,089	15,000	4,026	15,000	450-450-61134	Contract Serv (Maint)	12,000	12,000	12,000
-	38	-	89	-	450-450-61140	Merchant Card Fees	-	-	-
-	101	250	31	250	450-450-61241	Operating Exp (Eng)	250	250	250
-	994	5,700	687	5,700	450-450-61242	Operating Exp (Maint)	10,000	10,000	10,000
-	232	550	-	500	450-450-61251	Op Supplies (Eng)	500	500	500
-	37	150	-	150	450-450-61252	Op Supplies (Maint)	150	150	150
-	-	150	-	150	450-450-61292	Dues & Subs (Maint)	150	150	150
-	498	-	167	200	450-450-61300	Duplication	-	-	-
-	-	150	-	150	450-450-61322	Ed & Trng (Maint)	150	150	150
-	46	23	35	-	450-450-61401	Unemploy Ins	-	-	-
-	-	500	96	500	450-450-61502	Uniforms (Maint)	500	500	500
-	12,334	15,000	9,305	18,600	450-450-61520	Utility Franchise Fee	20,000	20,000	20,000
-	4	200	-	200	450-450-61562	Maint/Bldg (Maint)	500	500	500
-	62	100	26	100	450-450-61572	Maint/Eqpt (Maint)	2,200	2,200	2,200
-	3,764	5,000	636	5,000	450-450-61582	Maint/Vehicles (Maint)	5,000	5,000	5,000
-	136	250	-	250	450-450-61602	Mtgs & Conf (Maint)	250	250	250
-	12	150	98	150	450-450-61701	Office Supplies (Eng)	150	150	150
-	84	100	-	100	450-450-61702	Off Supplies (Maint)	100	100	100
-	5,084	5,000	1,888	5,000	450-450-61802	Petroleum (Maint)	6,000	6,000	6,000
-	35	-	24	50	450-450-61820	Postage	-	-	-
-	86	1,000	42	1,000	450-450-61902	Utilities (Maint)	1,000	1,000	1,000
-	38,640	51,673	17,150	55,450		Exp.-Materials & Services Totals	61,800	61,800	61,800
E3 Exp.-Capital Outlay									
-	-	150,000	20,764	40,000	450-450-72301	Improvements (Eng)	425,000	425,000	425,000
-	-	-	-	-	450-450-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	-	450-450-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-	450-450-72802	Vehicles (Maint)	-	-	-
-	-	150,000	20,764	40,000		Exp.-Capital Outlay Totals:	425,000	425,000	425,000

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					E4	Exp.-Transfers Out			
-	-	-	-	-	- 450-450-90010	To General Fund	-	-	-
-	-	79,338	39,669	79,338	450-450-90011	To General Fund-Sal/Ben	11,252	11,252	13,778
-	1,654	-	-	-	- 450-450-90017	To Debt Service	-	-	-
-	10,314	9,000	9,000	9,000	450-450-90025	To GIS-540	9,500	9,500	9,500
-	8,320	12,150	12,150	12,150	450-450-90027	To Info System Service-542	11,770	11,770	11,770
-	1,130	664	664	664	450-450-90028	To Custodial & Bldg Maint-545	483	483	483
-	15,000	15,000	7,500	15,000	450-450-90023	Operations/Environmental-537	16,000	16,000	16,000
-	-	-	-	-	- 450-450-90105	To Eqpt Acq & Rep Fund-820	-	-	-
-	-	45,915	22,958	45,915	450-450-90181	To Wastewater Sal/Ben	-	-	-
-	36,418	162,067	91,941	162,067		Exp.-Transfers Out Totals:	49,005	49,005	51,531
					E5	Exp.-Contingencies			
-	-	6	-	6	450-450-80005	Operating Contingency	2,116	2,116	-
-	-	6	-	6		Exp.-Contingencies Totals:	2,116	2,116	-
-	127,445	363,746	145,552	257,523		EXPENDITURES TOTALS:	660,100	660,100	660,510
-	249,728	363,746	326,505	517,383		FUND REVENUES	660,100	660,100	660,510
-	127,445	363,746	145,552	257,523		FUND EXPENSES	660,100	660,100	660,510
-	122,283	-	180,953	259,860		STORM DRAIN UTILITY Total	-	-	-

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470 WASTEWATER UTILITY									
R1 Rev.-Taxes & Assess									
12	-	-	-	-	470-000-48101	Interest On Taxes	-	-	-
12	-	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
R5 Rev.-Chgs for Services									
-	-	-	4,505	18,000	470-000-48122	Sewer Penalties	-	-	-
3,389,266	3,813,333	4,080,000	2,282,594	4,300,000	470-000-48220	Sewer Fees-Current	4,800,000	4,800,000	4,800,000
14,291	16,521	28,000	18,318	28,000	470-000-48230	Sewer Use Fees	28,000	28,000	28,000
3,403,557	3,829,854	4,108,000	2,305,417	4,346,000		Rev.-Chgs for Services Totals:	4,828,000	4,828,000	4,828,000
R6 Rev.-Miscellaneous									
2,934	3,833	2,000	(4)	500	470-000-48100	Interest On Investment	1,000	1,000	1,000
52,372	52,536	60,000	24,872	50,000	470-000-48140	Miscellaneous Revenue	50,000	50,000	50,000
-	-	-	-	-	470-000-48141	Insurance Reimbursement	-	-	-
-	-	-	-	-	470-000-48143	Misc. Reimbursements	-	-	-
-	-	-	-	-	470-000-48225	Energy Savings Rebate	-	-	-
55,306	56,369	62,000	24,868	50,500		Rev.-Miscellaneous Totals:	51,000	51,000	51,000
R7 Rev.-Transfers In									
-	-	45,915	22,958	45,915	470-000-49000	Trans In Sal/Ben funding-450	-	-	-
-	-	45,915	22,958	45,915		Rev.-Transfers In Totals:	-	-	-
R8 Rev.-Other Sources									
253,200	321,020	271,000	433,006	433,006	470-000-49901	Beginning Balance	557,000	557,000	557,000
253,200	321,020	271,000	433,006	433,006		Rev.-Other Sources Totals:	557,000	557,000	557,000
3,712,075	4,207,243	4,486,915	2,786,249	4,875,421		REVENUES TOTALS:	5,436,000	5,436,000	5,436,000
470 WASTEWATER UTILITY									
E1 Exp.-Personnel Services									
450,473	418,745	133,717	(21,314)	137,596	470-470-50001	Salaries	365,764	365,764	365,764
222,404	219,600	94,602	(5,986)	78,705	470-470-50003	Fringe Benefits	209,112	209,112	209,112
-	-	-	-	-	470-470-50250	Part Time	-	-	-
-	-	-	-	-	470-470-50255	Parental Leave Expense	-	-	-
4,786	1,353	3,608	728	2,500	470-470-50600	Overtime	7,155	7,155	7,155
-	-	-	-	-	470-470-59000	Group Term Life	-	-	-
677,663	639,698	231,927	(26,572)	218,801		Exp.-Personnel Services Totals:	582,031	582,031	582,031
E2 Exp.-Materials & Services									
-	-	-	-	-	470-470-60300	Depreciation	-	-	-
-	192	200	-	100	470-470-61007	Advertising (CD)	-	-	-
87	413	500	-	200	470-470-61008	Advertising (Admin)	-	-	-
-	-	-	-	-	470-470-61009	Advertising (PW)	-	-	-
-	123	100	-	50	470-470-61010	Advertising	-	-	-
161	1,859	1,000	-	1,000	470-470-61011	Advertising (Eng)	1,500	1,500	1,500
212	-	1,400	-	1,400	470-470-61012	Advertising (Maint)	1,400	1,400	1,400
6,057	6,310	6,225	3,528	6,342	470-470-61013	Audit Expense	-	-	-
5,736	5,736	6,214	2,843	6,214	470-470-61014	City Attorney	-	-	-
916	552	1,000	-	500	470-470-61015	Codification (Admin)	-	-	-
-	-	-	-	-	470-470-61018	Computer Exp (CD)	-	-	-
-	-	-	-	-	470-470-61019	Computer Exp (HR)	-	-	-
-	-	-	-	-	470-470-61118	Communication (CD)	-	-	-
-	-	-	-	-	470-470-61120	Communication (Gen'l)	-	-	-
581	230	650	-	500	470-470-61121	Communication (Eng)	500	500	500
1,031	577	1,000	-	1,000	470-470-61122	Communication (Maint)	1,000	1,000	1,000
243	-	-	-	-	470-470-61123	Communication (PW)	-	-	-
7,663	15,334	23,275	6,825	21,000	470-470-61124	Computer Expense	-	-	-
3,531	6,637	6,500	3,978	5,500	470-470-61126	Computer Exp (Eng)	7,000	7,000	7,000
211	1,844	5,000	259	5,000	470-470-61127	Computer Exp (Maint)	5,000	5,000	5,000
-	-	-	-	-	470-470-61128	Computer Exp (PW)	-	-	-
952	101	200	-	100	470-470-61129	Computer Exp (Admin)	-	-	-
27,445	19,567	19,485	10,394	20,000	470-470-61130	Contract Services-Utility Billing	19,140	19,140	19,140
-	-	-	-	-	470-470-61131	Contract Services (PW)	-	-	-
7,880	8,176	7,000	-	7,000	470-470-61133	Contract Serv (Eng)	7,000	7,000	7,000
16,606	11,311	16,000	11,249	16,000	470-470-61134	Contract Serv (Maint)	18,000	18,000	18,000
670	66	300	-	100	470-470-61136	Contract Serv (CD)	-	-	-
5,329	2,970	14,250	4,500	14,250	470-470-61137	Contract Serv (HR)	-	-	-
8,864	10,476	12,000	5,907	12,000	470-470-61140	Merchant Card Fees-Utility Billing	12,000	12,000	12,000
9,476	5,531	300	615	400	470-470-61239	Operating Exp (Admin)	-	-	-
203	149	850	-	500	470-470-61240	Dept/Operating Expense	-	-	-
7,358	3,991	4,500	2,419	4,500	470-470-61241	Operating Exp (Eng)	4,500	4,500	4,500
9,796	9,126	14,000	2,717	14,000	470-470-61242	Operating Exp (Maint)	15,000	15,000	15,000

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1,632	1,700	-	42	-	470-470-61243	Operating Exp (PW)	-	-	-
436	566	450	440	450	470-470-61245	Operating Exp (CD)	-	-	-
490	685	500	351	500	470-470-61246	Operating Exp (HR)	-	-	-
1,104	1,234	1,500	147	1,500	470-470-61251	Op Supplies (Eng)	1,500	1,500	1,500
1,746	3,345	2,000	203	2,000	470-470-61252	Op Supplies (Maint)	2,000	2,000	2,000
2	-	-	-	-	470-470-61253	Op Supplies (PW)	-	-	-
66	60	210	-	100	470-470-61256	Op Supplies (CD)	-	-	-
3,277	2,900	3,604	3,156	3,600	470-470-61290	Dues & Subscriptions	-	-	-
1,313	600	1,000	1,414	1,414	470-470-61291	Dues & Subscript (Eng)	1,600	1,600	1,600
58	-	300	69	300	470-470-61292	Dues & Subs (Maint)	300	300	300
-	-	-	-	-	470-470-61293	Dues & Subscript (PW)	-	-	-
457	1,269	2,200	464	1,250	470-470-61294	Dues & Subscript (Admin)	-	-	-
121	17	150	-	50	470-470-61295	Dues & Subscript (CD)	-	-	-
-	75	100	-	50	470-470-61296	Dues & Subscript (HR)	-	-	-
299	-	-	-	-	470-470-61299	Duplication (Gen'l)	-	-	-
15,016	16,930	17,990	8,646	17,990	470-470-61300	Duplication-Utility Billing	17,000	17,000	17,000
-	-	-	-	-	470-470-61305	Grant Appl (Admin)	-	-	-
110	-	500	329	500	470-470-61319	Ed & Trng (Admin)	-	-	-
398	1,280	1,400	526	1,300	470-470-61320	Education & Training	-	-	-
1,848	486	1,800	158	1,800	470-470-61321	Education & Trng (Eng)	1,800	1,800	1,800
1,390	1,157	2,000	22	2,000	470-470-61322	Ed & Trng (Maint)	3,000	3,000	3,000
-	-	-	-	-	470-470-61323	Education & Trng (PW)	-	-	-
-	150	350	-	150	470-470-61324	Education & Trng (CD)	-	-	-
211	165	500	171	500	470-470-61325	Education & Trng (HR)	-	-	-
-	-	-	-	-	470-470-61355	City Grants	-	-	-
29,882	28,467	33,022	28,891	33,022	470-470-61400	Insurance	33,220	33,220	33,220
452	436	540	805	2,500	470-470-61401	Unemploy Ins	2,160	2,160	6,000
303	8,996	500	-	500	470-470-61420	Ins Repair & Deduct	-	-	-
51	289	450	-	450	470-470-61501	Uniforms (Eng)	500	500	500
1,584	1,727	1,500	879	1,500	470-470-61502	Uniforms (Maint)	2,000	2,000	2,000
169,358	190,778	204,000	105,090	204,000	470-470-61520	Utility Franchise Fee	237,000	237,000	237,000
-	-	-	-	-	470-470-61550	Utility & Misc (PW)	-	-	-
380	220	240	66	150	470-470-61551	Utility & Misc (CD)	-	-	-
1,651	1,770	1,592	918	1,600	470-470-61560	Maint/Bldg (Gen'l)	-	-	-
3,273	2,127	2,000	596	2,000	470-470-61561	Maint/Bldg (Eng)	1,500	1,500	1,500
455	664	1,250	226	1,250	470-470-61562	Maint/Bldg (Maint)	1,250	1,250	1,250
904	540	1,007	447	1,000	470-470-61570	Maint/Eqpt	-	-	-
-	566	400	-	400	470-470-61571	Maint/Eqpt (Eng)	400	400	400
449	997	1,500	80	1,500	470-470-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500
-	-	-	-	-	470-470-61573	Maint/Eqpt (PW)	-	-	-
50	19	250	-	50	470-470-61574	Maint/Eqpt (Admin)	-	-	-
913	1,402	850	939	939	470-470-61581	Maint/Vehicles (Eng)	850	850	850
22,706	19,056	15,000	3,448	10,500	470-470-61582	Maint/Vehicles (Maint)	16,000	16,000	16,000
308	968	1,000	666	1,000	470-470-61599	Mtgs & Conf (Admin)	-	-	-
-	44	250	23	200	470-470-61600	Meetings & Conferences	-	-	-
414	118	1,200	822	1,200	470-470-61601	Mtgs & Conf (Eng)	1,500	1,500	1,500
477	-	1,000	-	300	470-470-61602	Mtgs & Conf (Maint)	1,000	1,000	1,000
-	-	-	-	-	470-470-61603	Mtgs & Conf (PW)	-	-	-
-	194	350	-	100	470-470-61604	Mtgs & Conf (CD)	-	-	-
275	-	150	201	250	470-470-61605	Mtgs & Conf (HR)	-	-	-
1,182	1,864	1,900	705	1,800	470-470-61700	Office Supplies	-	-	-
940	925	1,200	718	1,200	470-470-61701	Office Supplies (Eng)	1,200	1,200	1,200
516	329	600	170	600	470-470-61702	Off Supplies (Maint)	750	750	750
-	-	-	-	-	470-470-61703	Office Supplies (PW)	-	-	-
190	114	250	88	250	470-470-61704	Office Supplies (Admin)	-	-	-
118	78	150	23	75	470-470-61705	Office Supplies (CD)	-	-	-
42	12	50	-	50	470-470-61706	Office Supplies (HR)	-	-	-
523	-	1,200	-	1,200	470-470-61801	Petroleum (Eng)	1,200	1,200	1,200
5,577	9,084	7,500	5,764	12,000	470-470-61802	Petroleum (Maint)	12,000	12,000	12,000
2,669	3,749	2,760	1,254	2,500	470-470-61820	Postage-Utility Billing	2,620	2,620	2,620
205	344	320	-	100	470-470-61821	Postage (CD)	-	-	-
-	-	-	-	-	470-470-61834	PR & Communication	-	-	-
612	9	400	-	400	470-470-61850	Refunds-Utility Billing	400	400	400
10,331	11,160	11,800	13,597	13,597	470-470-61881	Rent (Eng)	-	-	-
-	-	855	-	-	470-470-61883	Rent (PW)	-	-	-
1,071	780	860	749	860	470-470-61884	Rent (CD)	-	-	-
3,421	2,848	4,200	1,229	3,500	470-470-61900	Utilities (Gen'l)	-	-	-
739	1,647	1,400	1,030	2,100	470-470-61902	Utilities (Maint)	2,500	2,500	2,500
413,003	436,211	481,999	240,796	477,753		Exp.-Materials & Services Totals	438,790	438,790	442,630

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					E3	Exp.-Capital Outlay			
-	-	-	-	-	470-470-72100	Buildings	-	-	-
7,530	-	-	-	-	470-470-72102	Buildings (Maint)	-	-	-
-	-	-	-	-	470-470-72103	Buildings (PW)	-	-	-
-	-	-	-	-	470-470-72300	Improvements	-	-	-
-	-	-	-	-	470-470-72301	Improvements (Eng)	-	-	-
43,560	48,599	49,000	-	49,000	470-470-72302	Improvements (Maint)	60,000	60,000	60,000
-	-	-	-	-	470-470-72303	Improvements (PW)	-	-	-
1,558	204	600	260	300	470-470-72500	Office Eqpt.	-	-	-
1,508	2,412	2,500	499	2,000	470-470-72501	Office Eqpt (Eng)	2,500	2,500	2,500
1,191	-	700	-	700	470-470-72502	Office Eqpt (Maint)	1,000	1,000	1,000
-	-	-	-	-	470-470-72503	Office Eqpt (PW)	-	-	-
150	-	-	-	-	470-470-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	-	470-470-72600	Other Eqpt.	-	-	-
-	-	500	-	500	470-470-72601	Other Eqpt (Eng)	500	500	500
2,147	7,281	-	-	-	470-470-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-	470-470-72603	Other Eqpt (PW)	-	-	-
-	-	-	-	-	470-470-72802	Vehicles (Maint)	-	-	-
57,644	58,496	53,300	759	52,500		Exp.-Capital Outlay Totals:	64,000	64,000	64,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	470-470-90010	To General Fund	62,045	62,045	62,045
-	-	594,953	297,477	594,953	470-470-90011	To General Fund-Sal/Ben	238,075	238,075	251,980
940,978	1,054,998	1,378,873	689,436	1,378,873	470-470-90014	To W.W. Bonds-476	1,632,304	1,632,304	1,632,304
-	15,330	-	-	-	470-470-90017	To Debt Service	-	-	-
763,000	826,000	855,000	427,500	855,000	470-470-90023	To Oper & Environ-537	900,000	900,000	900,000
32,626	27,809	38,500	19,250	38,500	470-470-90025	To GIS-540	75,000	75,000	75,000
53,891	58,725	72,202	36,101	72,202	470-470-90027	To Info System Service-542	70,349	70,349	70,349
13,875	10,256	8,187	8,187	8,187	470-470-90028	To Custodial & Bldg Maint-545	7,318	7,318	7,318
-	160,000	-	-	-	470-470-90032	To Debt Service Reserves-476	-	-	-
-	-	-	-	-	470-470-90100	To Grant Street Bridge	-	-	-
76,380	55,720	56,700	28,350	56,700	470-470-90105	To Eqpt Acq & Rep Fund-820	56,300	56,300	56,300
-	-	-	-	-	470-470-90124	To Storm Drain Utility	-	-	-
120,000	190,000	310,000	155,000	310,000	470-470-90125	To W Water CIP-475	880,000	880,000	880,000
241,000	241,000	250,000	125,000	250,000	470-470-90126	To Sewer & Lateral Repair -474	280,000	280,000	280,000
-	-	-	-	-	470-470-90141	To Public Improvements	-	-	-
-	-	3,548	3,548	3,548	470-470-90180	To Water Sal/Ben	-	-	-
2,241,750	2,639,838	3,567,963	1,789,849	3,567,963		Exp.-Transfers Out Totals:	4,201,391	4,201,391	4,215,296
					E5	Exp.-Contingencies			
-	-	151,726	-	151,726	470-470-80005	Operating Contingency	149,788	149,788	132,043
-	-	-	-	-	470-470-80022	Res - For Outfall	-	-	-
-	-	-	-	-	470-470-80030	Res - Delayed Transfers	-	-	-
-	-	151,726	-	151,726		Exp.-Contingencies Totals:	149,788	149,788	132,043
					E6	Exp.-Debt Service			
-	-	-	-	-	470-470-95100	Bond Principal	-	-	-
-	-	-	-	-	470-470-95200	Bond Interest	-	-	-
-	-	-	-	-	470-470-95490	SELP Loan Payment	-	-	-
-	-	-	-	-	470-470-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	470-470-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
3,390,060	3,774,243	4,486,915	2,004,832	4,468,743		EXPENDITURES TOTALS:	5,436,000	5,436,000	5,436,000
3,712,075	4,207,243	4,486,915	2,786,249	4,875,421		FUND REVENUES	5,436,000	5,436,000	5,436,000
3,390,060	3,774,243	4,486,915	2,004,832	4,468,743		FUND EXPENSES	5,436,000	5,436,000	5,436,000
322,015	433,000	-	781,417	406,678		WASTEWATER UTILITY Total	-	-	-

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					474	SEWER & LATERAL REPAIR PROG			
					R6	Rev.-Miscellaneous			
1,848	809	-	13	100	474-000-48100	Interest on Investment	200	200	200
550	200	-	-	-	474-000-48140	Miscellaneous Revenue	-	-	-
2,398	1,009	-	13	100		Rev.-Miscellaneous Totals:	200	200	200
					R7	Rev.-Transfers In			
241,000	241,000	250,000	125,000	250,000	474-000-49025	From W Water Fund	280,000	280,000	280,000
241,000	241,000	250,000	125,000	250,000		Rev.-Transfers In Totals:	280,000	280,000	280,000
					R8	Rev.-Other Sources			
33,970	42,678	3,658	59,858	59,858	474-000-49901	Beginning Balance	59,000	59,000	59,000
33,970	42,678	3,658	59,858	59,858		Rev.-Other Sources Totals:	59,000	59,000	59,000
277,368	284,687	253,658	184,871	309,958		REVENUES TOTALS:	339,200	339,200	339,200
					474	SEWER & LATERAL REPAIR PROG			
					E1	Exp.-Personnel Services			
-	-	-	-	-	474-474-50001	Salaries	-	-	-
-	-	-	-	-	474-474-50003	Fringe Benefits	-	-	-
-	-	-	-	-	474-474-50600	Overtime	-	-	-
-	-	-	-	-	474-474-59000	Group Term Life	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	474-474-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	474-474-61133	Contract Services (Eng)	-	-	-
-	-	-	-	-	474-474-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	474-474-61401	Unemploy Ins	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
58,940	45,953	60,000	9,740	60,000	474-474-72300	Improvements	70,000	70,000	70,000
175,250	178,875	190,000	25,772	190,000	474-474-72301	Improvements (Eng)	269,000	269,000	269,000
234,190	224,828	250,000	35,512	250,000		Exp.-Capital Outlay Totals:	339,000	339,000	339,000
					E5	Exp.-Contingencies			
-	-	3,658	-	-	474-474-80005	Operating Contingency	200	200	200
-	-	3,658	-	-		Exp.-Contingencies Totals:	200	200	200
234,190	224,828	253,658	35,512	250,000		EXPENDITURES TOTALS:	339,200	339,200	339,200
277,368	284,687	253,658	184,871	309,958		FUND REVENUES	339,200	339,200	339,200
234,190	224,828	253,658	35,512	250,000		FUND EXPENSES	339,200	339,200	339,200
43,178	59,859	-	149,359	59,958		SEWER & LATERAL REPAIR	-	-	-

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					475	WASTEWATER UTILITY C.I.P.			
					R4	Rev.-Intergovernmental			
205,486	-	-	-	-	475-000-41050	State Grant Funds	-	-	-
205,486	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
5,949	2,388	1,500	340	700	475-000-48100	Interest On Investment	1,000	1,000	1,000
2,496	-	-	918	918	475-000-48143	Misc. Reimbursements	-	-	-
8,445	2,388	1,500	1,258	1,618		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
					R7	Rev.-Transfers In			
-	-	160,000	80,000	160,000	475-000-49024	Transfer In-W Water Bond 476	-	-	-
120,000	190,000	310,000	155,000	310,000	475-000-49025	From W Water Fund	880,000	880,000	880,000
120,000	190,000	470,000	235,000	470,000		Rev.-Transfers In Totals:	880,000	880,000	880,000
					R8	Rev.-Other Sources			
-	-	-	-	-	475-000-41051	State Loan Funds	-	-	-
-	-	-	-	-	475-000-42030	Bond Sale Proceeds	-	-	-
440,308	268,918	422,554	433,614	433,614	475-000-49901	Beginning Balance	400,000	400,000	400,000
440,308	268,918	422,554	433,614	433,614		Rev.-Other Sources Totals:	400,000	400,000	400,000
774,239	461,306	894,054	669,872	905,232		REVENUES TOTALS:	1,281,000	1,281,000	1,281,000
					475	WASTEWATER UTILITY C.I.P.			
					E1	Exp.-Personnel Services			
52,445	-	-	-	-	475-475-50001	Salaries	-	-	-
23,737	-	-	-	-	475-475-50003	Fringe Benefits	-	-	-
1,864	-	-	-	-	475-475-50600	Overtime	-	-	-
-	-	-	-	-	475-475-59000	Group Term Life	-	-	-
78,046	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	475-475-61011	Advertising (Eng)	-	-	-
(1,174)	5	-	-	-	475-475-61130	Contract Services	-	-	-
77,463	15,620	30,000	18,951	30,000	475-475-61133	Contract Services (Eng)	50,000	50,000	50,000
49	-	-	-	-	475-475-61401	Unemploy Ins	-	-	-
76,338	15,625	30,000	18,951	30,000		Exp.-Materials & Services Totals	50,000	50,000	50,000
					E3	Exp.-Capital Outlay			
-	-	-	-	-	475-475-72050	Land	-	-	-
-	-	-	-	-	475-475-72300	Improvements	-	-	-
389,807	703	860,000	432,949	475,000	475-475-72301	Improvements (Eng)	1,231,000	1,231,000	1,231,000
389,807	703	860,000	432,949	475,000		Exp.-Capital Outlay Totals:	1,231,000	1,231,000	1,231,000
					E4	Exp.-Transfers Out			
12,101	10,314	-	-	-	475-475-90025	To GIS	-	-	-
7,298	-	-	-	-	475-475-90027	To Info System Service	-	-	-
1,050	1,050	-	-	-	475-475-90105	To Eqpt Acq & Rep Fund	-	-	-
20,449	11,364	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	4,054	-	4,054	475-475-80005	Operating Contingency	-	-	-
-	-	4,054	-	4,054		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	475-475-95501	Loan Princ	-	-	-
-	-	-	-	-	475-475-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	475-475-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
564,640	27,692	894,054	451,900	509,054		EXPENDITURES TOTALS:	1,281,000	1,281,000	1,281,000
774,239	461,306	894,054	669,872	905,232		FUND REVENUES	1,281,000	1,281,000	1,281,000
564,640	27,692	894,054	451,900	509,054		FUND EXPENSES	1,281,000	1,281,000	1,281,000
209,599	433,614	-	217,972	396,178		WASTEWATER UTILITY C.I.P.	-	-	-

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					476	WASTEWATER BOND DEBT SERV			
					R6	Rev.-Miscellaneous			
4,986	2,009	1,200	(65)	300	476-000-48100	Interest On Investment	500	500	500
4,986	2,009	1,200	(65)	300		Rev.-Miscellaneous Totals:	500	500	500
					R7	Rev.-Transfers In			
940,978	1,054,998	1,378,873	689,436	1,378,873	476-000-49024	From W Water - Bond-470	1,632,304	1,632,304	1,632,304
-	160,000	-	-	-	476-000-49025	From W Water Fund (Debt Serv) 4'	-	-	-
-	-	-	-	-	476-000-49026	From WW CIP	-	-	-
940,978	1,214,998	1,378,873	689,436	1,378,873		Rev.-Transfers In Totals:	1,632,304	1,632,304	1,632,304
					R8	Rev.-Other Sources			
-	1,997,341	-	-	-	476-000-42030	Bond Sale Proceeds	-	-	-
-	267,850	-	-	-	476-000-42031	Bond Sale Proceeds-Premium	-	-	-
63,944	(51,888)	230,000	53,750	53,750	476-000-49901	Beginning Balance	(177,150)	(177,150)	(177,150)
63,944	2,213,303	230,000	53,750	53,750		Rev.-Other Sources Totals:	(177,150)	(177,150)	(177,150)
1,009,908	3,430,310	1,610,073	743,121	1,432,923		REVENUES TOTALS:	1,455,654	1,455,654	1,455,654
					476	WASTEWATER BOND DEBT SERV			
					E2	Exp.-Materials & Services			
-	101,743	-	-	-	476-476-61240	Dept/Operating Expense	-	-	-
-	101,743	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E4	Exp.-Transfers Out			
-	-	160,000	80,000	160,000	476-476-90125	Transfer out-475	-	-	-
-	-	160,000	80,000	160,000		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	70,000	-	70,000	476-476-80026	Res For Debt Service	70,000	70,000	70,000
-	-	70,000	-	70,000		Exp.-Contingencies Totals:	70,000	70,000	70,000
					E6	Exp.-Debt Service			
448,338	503,900	515,619	151,315	515,619	476-476-95100	Bond Principal	537,809	537,809	537,809
160,000	2,325,000	360,000	-	360,000	476-476-95107	Prin-WW10	370,000	370,000	370,000
263,434	277,114	258,729	128,785	258,729	476-476-95200	Bond Interest	239,320	239,320	239,320
127,205	168,803	245,725	122,863	245,725	476-476-95207	Int -WW10	238,525	238,525	238,525
998,977	3,274,817	1,380,073	402,963	1,380,073		Exp.-Debt Service Totals:	1,385,654	1,385,654	1,385,654
					E7	Exp.-Unappropriated			
-	-	-	-	-	476-476-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
998,977	3,376,560	1,610,073	482,963	1,610,073		EXPENDITURES TOTALS:	1,455,654	1,455,654	1,455,654
1,009,908	3,430,310	1,610,073	743,121	1,432,923		FUND REVENUES	1,455,654	1,455,654	1,455,654
998,977	3,376,560	1,610,073	482,963	1,610,073		FUND EXPENSES	1,455,654	1,455,654	1,455,654
10,931	53,750	-	260,158	(177,150)		WASTEWATER BOND DEBT S	-	-	-

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					477	EFFLUENT DISCHG SYS IMPS			
					R6	Rev.-Miscellaneous			
126	-	-	-	-	- 477-000-48100	Interest On Investment	-	-	-
126	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 477-000-49026	From W Water CIP	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 477-000-41051	State Loan Funds	-	-	-
7,633	7,554	7,680	7,554	7,554	477-000-49901	Beginning Balance	-	-	-
7,633	7,554	7,680	7,554	7,554		Rev.-Other Sources Totals:	-	-	-
7,759	7,554	7,680	7,554	7,554		REVENUES TOTALS:	-	-	-
					477	EFFLUENT DISCHG SYS IMPS			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 477-477-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	- 477-477-61133	Contract Services (Eng)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
80	-	7,680	-	7,554	477-477-72301	Improvements (Eng)	-	-	-
80	-	7,680	-	7,554		Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 477-477-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
80	-	7,680	-	7,554		EXPENDITURES TOTALS:	-	-	-
7,759	7,554	7,680	7,554	7,554		FUND REVENUES	-	-	-
80	-	7,680	-	7,554		FUND EXPENSES	-	-	-
7,679	7,554	-	7,554	-		EFFLUENT DISCHG SYS IMPS	-	-	-

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478 2011- WASTEWATER BOND PROJECT									
-	-	-	-	-	R4 478-000-41050	Rev.-Intergovernmental State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
-	16,183	-	8,430	9,200	R6 478-000-48100	Rev.-Miscellaneous Interest On Investment	1,000	1,000	1,000
-	-	-	-	-	478-000-48143	Misc. Reimbursements	-	-	-
-	16,183	-	8,430	9,200		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
-	-	-	-	-	R7 478-000-49025	Rev.-Transfers In From W Water Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
-	-	-	-	-	R8 478-000-41051	Rev.-Other Sources State Loan Funds	-	-	-
-	5,012,659	-	-	-	478-000-42030	Bond Sale Proceeds	-	-	-
-	-	3,862,332	4,306,720	4,306,720	478-000-49901	Beginning Balance	223,820	223,820	435,651
-	5,012,659	3,862,332	4,306,720	4,306,720		Rev.-Other Sources Totals:	223,820	223,820	435,651
-	5,028,842	3,862,332	4,315,150	4,315,920		REVENUES TOTALS:	224,820	224,820	436,651
478 WASTEWATER UTILITY C.I.P.									
-	-	-	-	-	E1 478-478-50001	Exp.-Personnel Services Salaries	-	-	-
-	-	-	-	-	478-478-50003	Fringe Benefits	-	-	-
-	-	-	-	-	478-478-50600	Overtime	-	-	-
-	-	-	-	-	478-478-59000	Group Term Life	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
-	-	500	-	500	E2 478-478-61010	Exp.-Materials & Services Advertising (Eng)	-	-	-
-	704,769	100,000	78,658	100,000	478-478-61130	Contract Services	-	-	-
-	-	-	-	-	478-478-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	478-478-61133	Contract Services (Eng)	10,000	10,000	10,000
-	-	-	-	-	478-478-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	478-478-61401	Unemploy Ins	-	-	-
-	704,769	100,500	78,658	100,500		Exp.-Materials & Services Totals	10,000	10,000	10,000
-	17,353	3,761,832	2,821,996	3,991,600	E3 478-478-72300	Exp.-Capital Outlay Improvements	-	-	-
-	-	-	-	-	478-478-72302	Improvements (Maint)	214,820	214,820	426,651
-	17,353	3,761,832	2,821,996	3,991,600		Exp.-Capital Outlay Totals:	214,820	214,820	426,651
-	-	-	-	-	E4 478-478-90014	Exp.-Transfers Out To W.W. Bonds	-	-	-
-	-	-	-	-	478-478-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
-	-	-	-	-	E5 478-478-80005	Exp.-Contingencies Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-	E6 478-478-95501	Exp.-Debt Service Loan Princ	-	-	-
-	-	-	-	-	478-478-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
-	-	-	-	-	E7 478-478-92010	Exp.-Unappropriated Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
-	722,122	3,862,332	2,900,654	4,092,100		EXPENDITURES TOTALS:	224,820	224,820	436,651
-	5,028,842	3,862,332	4,315,150	4,315,920		FUND REVENUES	224,820	224,820	436,651
-	722,122	3,862,332	2,900,654	4,092,100		FUND EXPENSES	224,820	224,820	436,651
-	4,306,720	-	1,414,496	223,820		WASTEWATER UTILITY C.I.F	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					480	SANTIAM RAILWAY FUND			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 480-000-48053	Donations	-	-	-
5	-	-	-	-	- 480-000-48100	Interest On Investment	-	-	-
102	104	-	-	-	- 480-000-48140	Miscellaneous Revenue	-	-	-
107	104	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
261	363	-	-	-	- 480-000-49901	Beginning Balance	-	-	-
261	363	-	-	-		Rev.-Other Sources Totals:	-	-	-
368	467	-	-	-		REVENUES TOTALS:	-	-	-
					480	SANTIAM RAILWAY FUND			
					E2	Exp.-Materials & Services			
5	467	-	-	-	- 480-480-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 480-480-61902	Utilities (Maint)	-	-	-
5	467	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 480-480-72300	Improvements	-	-	-
-	-	-	-	-	- 480-480-72800	Vehicles	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 480-480-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
5	467	-	-	-		EXPENDITURES TOTALS:	-	-	-
368	467	-	-	-		FUND REVENUES	-	-	-
5	467	-	-	-		FUND EXPENSES	-	-	-
363	-	-	-	-		SANTIAM RAILWAY FUND To	-	-	-

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					506	CITY FACILITIES REPAIRS			
					R6	Rev.-Miscellaneous			
357	(147)	-	11	50	506-000-48100	Interest On Investment	50	50	50
450	450	-	-	-	506-000-48140	Miscellaneous Revenue	-	-	-
807	303	-	11	50		Rev.-Miscellaneous Totals:	50	50	50
					R7	Rev.-Transfers In			
1,852	5,000	104,615	49,095	60,534	506-000-49028	From 83-84 Hsing Rehab	75,000	75,000	75,000
-	-	16,096	-	-	506-000-49083	From 85-86 Hsg Rehab	-	-	-
-	-	-	-	-	506-000-49096	From Prop Tax Reserve	-	-	-
-	-	-	-	-	506-000-49150	From Bail Trust	-	-	-
1,852	5,000	120,711	49,095	60,534		Rev.-Transfers In Totals:	75,000	75,000	75,000
					R8	Rev.-Other Sources			
-	-	-	-	-	506-000-41054	Bank Loan Funds	-	-	-
60,070	(28,104)	(23,994)	(24,106)	(24,106)	506-000-49901	Beginning Balance	36,478	36,478	36,478
60,070	(28,104)	(23,994)	(24,106)	(24,106)		Rev.-Other Sources Totals:	36,478	36,478	36,478
62,729	(22,801)	96,717	25,000	36,478		REVENUES TOTALS:	111,528	111,528	111,528
					506	CITY FACILITIES REPAIRS			
					E2	Exp.-Materials & Services			
-	-	-	-	-	506-506-61100	Interim Fin Exp	-	-	-
-	-	-	-	-	506-506-61130	Contract Services	-	-	-
-	-	-	-	-	506-506-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	506-506-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
90,834	1,305	96,717	-	-	506-506-72300	Improvements	111,528	111,528	111,528
90,834	1,305	96,717	-	-		Exp.-Capital Outlay Totals:	111,528	111,528	111,528
					E4	Exp.-Transfers Out			
-	-	-	-	-	506-506-90010	To General Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
90,834	1,305	96,717	-	-		EXPENDITURES TOTALS:	111,528	111,528	111,528
62,729	(22,801)	96,717	25,000	36,478		FUND REVENUES	111,528	111,528	111,528
90,834	1,305	96,717	-	-		FUND EXPENSES	111,528	111,528	111,528
(28,105)	(24,106)	-	25,000	36,478		CITY FACILITIES REPAIRS T	-	-	-

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					510	MOTEL TAX			
					R1	Rev.-Taxes & Assess			
34,111	35,359	21,000	12,801	23,000	510-000-47090	Motel Room Tax	25,000	25,000	40,000
34,111	35,359	21,000	12,801	23,000		Rev.-Taxes & Assess Totals:	25,000	25,000	40,000
					R6	Rev.-Miscellaneous			
75	(36)	-	-	-	510-000-48100	Interest On Investment	-	-	-
75	(36)	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
(3,188)	(7,389)	(8,621)	-	-	510-000-49901	Beginning Balance	-	-	-
(3,188)	(7,389)	(8,621)	-	-		Rev.-Other Sources Totals:	-	-	-
30,998	27,934	12,379	12,801	23,000		REVENUES TOTALS:	25,000	25,000	40,000
					510	MOTEL TAX			
					E2	Exp.-Materials & Services			
-	-	-	-	-	510-510-61119	Communication	-	-	-
29,975	27,935	5,579	11,298	17,091	510-510-61130	Contract Services	18,810	18,810	31,520
-	-	300	255	510	510-510-61140	Merchant Card Fees	600	600	600
5,001	-	3,500	-	3,500	510-510-61240	Dept/Operating Expense	3,500	3,500	3,940
34,976	27,935	9,379	11,553	21,101		Exp.-Materials & Services Totals	22,910	22,910	36,060
					E4	Exp.-Transfers Out			
3,411	-	3,000	-	1,899	510-510-90005	To Gen Fund-Admin Cost	2,090	2,090	3,940
-	-	-	-	-	510-510-90010	To General Fund	-	-	-
3,411	-	3,000	-	1,899		Exp.-Transfers Out Totals:	2,090	2,090	3,940
38,387	27,935	12,379	11,553	23,000		EXPENDITURES TOTALS:	25,000	25,000	40,000
30,998	27,934	12,379	12,801	23,000		FUND REVENUES	25,000	25,000	40,000
38,387	27,935	12,379	11,553	23,000		FUND EXPENSES	25,000	25,000	40,000
(7,389)	(1)	-	1,248	-		MOTEL TAX Totals:	-	-	-

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					515	SANTIAM TRAVEL STATION			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	515-000-41050	State Grant Funds	-	-	-
Rev.-Intergovernmental Totals:							-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	515-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	515-000-48140	Miscellaneous Revenue	-	-	-
Rev.-Miscellaneous Totals:							-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	515-000-49010	From General Fund	-	-	-
-	-	-	-	-	515-000-49022	From Water Fund	-	-	-
-	-	-	-	-	515-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	515-000-49028	From 83-84 Hsing Rehab	-	-	-
-	-	-	-	-	515-000-49050	From Bldg Inspect	-	-	-
-	-	-	-	-	515-000-49095	From Urban Renew Fund	-	-	-
-	-	-	-	-	515-000-49098	From NW Urban Renewal	-	-	-
Rev.-Transfers In Totals:							-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	515-000-49901	Beginning Balance	-	-	-
Rev.-Other Sources Totals:							-	-	-
REVENUES TOTALS:							-	-	-
					515	SANTIAM TRAVEL STATION			
					E2	Exp.-Materials & Services			
-	-	-	-	-	515-515-61010	Advertising	-	-	-
-	-	-	-	-	515-515-61100	Interim Fin Exp	-	-	-
-	-	-	-	-	515-515-61130	Contract Services	-	-	-
-	-	-	-	-	515-515-61240	Dept/Operating Expense	-	-	-
Exp.-Materials & Services Totals							-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	515-515-72050	Land	-	-	-
-	-	-	-	-	515-515-72300	Improvements	-	-	-
-	-	-	-	-	515-515-72301	Improvements (Eng)	-	-	-
Exp.-Capital Outlay Totals:							-	-	-
EXPENDITURES TOTALS:							-	-	-
FUND REVENUES							-	-	-
FUND EXPENSES							-	-	-
SANTIAM TRAVEL STATION							-	-	-

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					520	GAZBO-DONATIONS			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	520-000-48053	Donations	-	-	40,000
						Rev.-Intergovernmental Totals:	-	-	40,000
					R6	Rev.-Miscellaneous			
-	-	-	-	-	520-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	520-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	40,000
					520	GAZBO-DONATIONS			
					E2	Exp.-Materials & Services			
-	-	-	-	-	520-520-61124	Computer Expense	-	-	-
-	-	-	-	-	520-520-61130	Contract Services	-	-	40,000
-	-	-	-	-	520-520-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	520-520-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	520-520-61800	Petroleum	-	-	-
						Exp.-Materials & Services Totals	-	-	40,000
					E3	Exp.-Capital Outlay			
-	-	-	-	-	520-520-72300	Improvements	-	-	-
-	-	-	-	-	520-520-72600	Other Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	40,000
						FUND REVENUES	-	-	40,000
						FUND EXPENSES	-	-	40,000
						OTSC GRANT Totals:	-	-	-

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					527	BUILDING INSPECTION			
					R2	Rev.-Licenses & Permits			
165,099	163,214	171,000	108,598	190,000	527-000-46010	Bldg Permits & Fees	170,000	170,000	198,105
-	-	-	-	-	527-000-46040	Electrical Permits	-	-	-
165,099	163,214	171,000	108,598	190,000		Rev.-Licenses & Permits Totals:	170,000	170,000	198,105
					R6	Rev.-Miscellaneous			
11,122	1,954	10,000	64	200	527-000-48100	Interest On Investment	1,000	1,000	1,000
-	-	-	-	-	527-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-	527-000-48147	Misc. Rev.-Nuisance	-	-	-
11,122	1,954	10,000	64	200		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
					R7	Rev.-Transfers In			
-	-	-	-	-	527-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
729,136	436,345	73,000	152,973	152,973	527-000-49901	Beginning Balance	112,000	112,000	112,000
729,136	436,345	73,000	152,973	152,973		Rev.-Other Sources Totals:	112,000	112,000	112,000
905,357	601,513	254,000	261,635	343,173		REVENUES TOTALS:	283,000	283,000	311,105
					527	BUILDING INSPECTION			
					E1	Exp.-Personnel Services			
219,232	220,291	72,396	28,995	73,041	527-527-50001	Salaries	79,149	79,149	54,677
102,391	106,852	38,498	11,939	34,604	527-527-50003	Fringe Benefits	41,665	41,665	28,989
7	1	-	7	-	527-527-50600	Overtime	165	165	165
-	-	-	323	-	527-527-59000	Group Term Life	-	-	-
321,630	327,144	110,894	41,264	107,645		Exp.-Personnel Services Totals:	120,979	120,979	83,831
					E2	Exp.-Materials & Services			
1,461	1,442	1,000	200	1,000	527-527-61007	Advertising (CD)	-	-	-
-	-	-	-	-	527-527-61009	Advertising (PW)	-	-	-
500	-	500	-	250	527-527-61010	Advertising	500	500	500
-	-	-	-	-	527-527-61018	Computer Exp (CD)	-	-	-
-	-	-	-	-	527-527-61118	Communication (CD)	-	-	-
67	-	300	-	-	527-527-61119	Communication	-	-	-
-	-	-	-	-	527-527-61120	Communication (Gen'l)	-	-	-
-	-	-	-	-	527-527-61123	Communication (PW)	-	-	-
1,267	1,981	1,100	79	300	527-527-61124	Computer Expense	1,100	1,100	1,100
-	-	-	-	-	527-527-61126	Computer Exp (Eng)	-	-	-
-	-	-	-	-	527-527-61128	Computer Exp (PW)	-	-	-
11,946	11,023	10,000	7,343	12,000	527-527-61130	Contract Services	20,000	20,000	52,148
-	-	-	-	-	527-527-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	527-527-61133	Contract Serv (Eng)	-	-	-
1,267	178	1,200	191	500	527-527-61136	Contract Serv (CD)	-	-	-
1,615	2,325	1,300	1,531	1,800	527-527-61140	Merchant Card Fees	1,800	1,800	1,800
18,391	15,242	20,000	8,396	18,000	527-527-61240	Dept/Operating Expense	18,000	18,000	16,000
-	-	-	-	-	527-527-61243	Operating Exp (PW)	-	-	-
1,076	1,556	1,300	933	1,300	527-527-61245	Operating Exp (CD)	-	-	-
4,487	1,223	1,500	515	1,000	527-527-61250	Dept/Op Supplies	1,000	1,000	1,000
-	-	-	-	-	527-527-61253	Op Supplies (PW)	-	-	-
721	234	400	57	250	527-527-61256	Op Supplies (CD)	-	-	-
2,526	2,651	2,200	1,209	1,800	527-527-61290	Dues & Subscriptions	2,000	2,000	2,000
-	-	-	-	-	527-527-61293	Dues & Subscript (PW)	-	-	-
144	247	-	-	-	527-527-61294	Dues & Subscript (Admin)	-	-	-
757	287	400	11	200	527-527-61295	Dues & Subscript (CD)	-	-	-
1,277	513	1,500	150	1,000	527-527-61320	Education & Training	1,500	1,500	1,500
-	-	-	-	-	527-527-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	527-527-61323	Education & Trng (PW)	-	-	-
911	838	1,000	395	800	527-527-61324	Education & Trng (CD)	-	-	-
229	227	274	408	1,200	527-527-61401	Unemploy Ins	1,100	1,100	1,100
-	-	-	-	-	527-527-61420	Ins Repair & Deduct	-	-	-
11,904	2,471	1,800	593	1,200	527-527-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	-	527-527-61563	Maint/Bldg (PW)	-	-	-
918	486	500	80	200	527-527-61564	Maint/Bldg (CD)	-	-	-
5,134	5,084	3,200	961	2,500	527-527-61600	Meetings & Conferences	2,500	2,500	2,500
-	-	-	-	-	527-527-61603	Mtgs & Conf (PW)	-	-	-
1,531	496	1,000	441	800	527-527-61604	Mtgs & Conf (CD)	-	-	-
934	589	450	100	300	527-527-61700	Office Supplies	400	400	400
-	-	-	-	-	527-527-61703	Office Supplies (PW)	-	-	-

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196	229	430	67	250	527-527-61705	Office Supplies (CD)	-	-	-
429	704	800	370	800	527-527-61800	Petroleum	800	800	800
538	902	800	-	400	527-527-61820	Postage	400	400	400
615	1,031	880	-	400	527-527-61821	Postage (CD)	-	-	-
8,107	7,500	8,200	8,265	8,265	527-527-61880	Rent	-	-	-
-	-	-	-	-	527-527-61883	Rent (PW)	-	-	-
1,974	2,160	2,400	1,880	1,880	527-527-61884	Rent (CD)	-	-	-
80,922	61,619	64,434	34,175	58,395		Exp.-Materials & Services Totals	51,100	51,100	81,248
					E3	Exp.-Capital Outlay			
-	-	-	-	-	527-527-72303	Improvements (PW)	-	-	-
2,999	183	1,000	-	500	527-527-72500	Office Eqpt.	1,000	1,000	1,000
-	-	-	-	-	527-527-72503	Office Eqpt (PW)	-	-	-
650	-	500	-	500	527-527-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	-	527-527-72600	Other Eqpt.	-	-	-
-	-	-	-	-	527-527-72601	Other Eqpt (Eng)	-	-	-
360	152	-	-	-	527-527-72800	Vehicles	-	-	-
4,009	335	1,500	-	1,000		Exp.-Capital Outlay Totals:	1,000	1,000	1,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	527-527-90010	To General Fund	18,458	18,458	18,458
-	-	63,504	20,817	63,504	527-527-90011	To General Fund-Sal/Ben	53,856	53,856	107,879
-	8,004	-	-	-	527-527-90017	To Debt Service	-	-	-
-	-	-	-	-	527-527-90018	To Santiam Trav Station	-	-	-
4,034	3,438	4,500	4,500	4,500	527-527-90025	To GIS	-	-	-
44,983	39,186	15,317	15,317	15,317	527-527-90027	To Info System Service	15,857	15,857	15,857
4,435	4,813	1,378	1,378	1,378	527-527-90028	To Custodial & Bldg Maint	362	362	362
4,000	4,000	-	-	-	527-527-90105	To Eqpt Acq & Rep Fund	-	-	-
57,452	59,441	84,699	42,012	84,699		Exp.-Transfers Out Totals:	88,533	88,533	142,556
					E5	Exp.-Contingencies			
-	-	(7,527)	-	(7,527)	527-527-80005	Operating Contingency	21,388	21,388	2,470
-	-	(7,527)	-	(7,527)		Exp.-Contingencies Totals:	21,388	21,388	2,470
					E7	Exp.-Unappropriated			
-	-	-	-	-	527-527-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
464,013	448,539	254,000	117,451	244,212		EXPENDITURES TOTALS:	283,000	283,000	311,105
905,357	601,513	254,000	261,635	343,173		FUND REVENUES	283,000	283,000	311,105
464,013	448,539	254,000	117,451	244,212		FUND EXPENSES	283,000	283,000	311,105
441,344	152,974	-	144,184	98,961		BUILDING INSPECTION Total	-	-	-

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					533	PARK ENTERPRISE			
					R1	Rev.-Taxes & Assess			
258	239	200	144	200	533-000-47080	State Tourism Tax	200	200	200
258	239	200	144	200		Rev.-Taxes & Assess Totals:	200	200	200
					R5	Rev.-Chgs for Services			
(50)	-	-	-	-	533-000-44095	Reservation Trans. Fee	-	-	-
(50)	-	-	-	-		Rev.-Chgs for Services Totals:	-	-	-
					R6	Rev.-Miscellaneous			
5,943	4,219	4,000	5,118	6,000	533-000-45080	Camping Fees - Monthly	9,000	9,000	9,000
23,868	22,327	30,000	13,081	26,162	533-000-45090	Camping Fees	29,000	29,000	29,000
2,518	1,334	800	93	800	533-000-46000	Shelter Rental Fees	100	100	100
-	-	-	-	-	533-000-48053	Donations	-	-	-
7,556	7,169	8,000	4,527	9,054	533-000-48057	Dump Station Donations	8,500	8,500	8,500
1,475	181	500	12	500	533-000-48100	Interest On Investment	25	25	25
88	25	100	-	100	533-000-48140	Miscellaneous Revenue	-	-	-
95	-	-	-	-	533-000-48175	Rental Deposits	-	-	-
41,543	35,255	43,400	22,831	42,616		Rev.-Miscellaneous Totals:	46,625	46,625	46,625
					R8	Rev.-Other Sources			
61,693	30,269	21,000	14,344	14,344	533-000-49901	Beginning Balance	802	802	802
61,693	30,269	21,000	14,344	14,344		Rev.-Other Sources Totals:	802	802	802
103,444	65,763	64,600	37,319	57,160		REVENUES TOTALS:	47,627	47,627	47,627
					533	PARK ENTERPRISE			
					E1	Exp.-Personnel Services			
14,320	15,743	-	3,796	-	533-533-50001	Salaries	12,467	12,467	12,272
7,765	11,291	-	2,691	-	533-533-50003	Fringe Benefits	9,654	9,654	9,464
-	-	-	-	-	533-533-50600	Overtime	354	354	344
22,085	27,034	-	6,487	-		Exp.-Personnel Services Totals:	22,475	22,475	22,080
					E2	Exp.-Materials & Services			
2,583	126	-	-	-	533-533-61012	Advertising (Maint)	-	-	-
19,601	7,060	9,500	901	1,800	533-533-61134	Contract Serv (Maint)	1,000	1,000	1,000
-	-	-	-	-	533-533-61140	Merchant Card Fees	-	-	-
163	375	-	-	-	533-533-61200	Deposits Refunded	-	-	-
3,027	1,591	3,000	2,668	3,000	533-533-61242	Operating Exp (Maint)	3,000	3,000	3,000
25	17	-	-	-	533-533-61401	Unemploy Ins	-	-	-
5,223	198	-	864	864	533-533-61562	Maint/Bldg (Maint)	1,000	1,000	1,000
63	-	-	-	-	533-533-61572	Maint/Eqpt (Maint)	-	-	-
-	-	-	-	-	533-533-61582	Maint/Vehicles (Maint)	-	-	-
-	-	-	-	-	533-533-61602	Mtgs & Conf (Maint)	-	-	-
14,244	13,961	18,000	8,297	16,594	533-533-61902	Utilities (Maint)	20,000	20,000	20,000
44,929	23,328	30,500	12,730	22,258		Exp.-Materials & Services Totals	25,000	25,000	25,000
					E3	Exp.-Capital Outlay			
4,718	-	-	-	-	533-533-72302	Improvements (Maint)	-	-	-
4,718	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	533-533-90010	To General Fund	-	-	-
-	-	28,948	14,474	28,948	533-533-90011	To General Fund-Sal/Ben	-	-	-
-	579	-	-	-	533-533-90017	To Debt Service	-	-	-
-	-	-	-	-	533-533-90022	To Parks Grant Fund	-	-	-
157	479	2,760	2,760	2,760	533-533-90027	To Info System Service	-	-	-
812	-	108	108	108	533-533-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	533-533-90105	To Eqpt Acq & Rep Fund	-	-	-
969	1,058	31,816	17,342	31,816		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	2,284	-	2,284	533-533-80005	Operating Contingency	152	152	547
-	-	2,284	-	2,284	108	Exp.-Contingencies Totals:	152	152	547
72,701	51,420	64,600	36,559	56,358		EXPENDITURES TOTALS:	47,627	47,627	47,627
103,444	65,763	64,600	37,319	57,160		FUND REVENUES	47,627	47,627	47,627
72,701	51,420	64,600	36,559	56,358		FUND EXPENSES	47,627	47,627	47,627
30,743	14,343	-	760	802		PARK ENTERPRISE Totals:	-	-	-

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					535	PARKS GRANT FUND			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 535-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	- 535-000-41047	County Grant Funds	-	-	-
50,000	50,000	97,000	-	20,000	535-000-41050	State Grant Funds	92,100	92,100	92,100
50,000	50,000	97,000	-	20,000		Rev.-Intergovernmental Totals:	92,100	92,100	92,100
					R6	Rev.-Miscellaneous			
-	-	-	-	-	535-000-48053	Donations	-	-	-
67	340	-	22	30	535-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	535-000-48140	Miscellaneous Revenue	-	-	-
67	340	-	22	30		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 535-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 535-000-49039	From Park Enterprise	-	-	-
-	-	-	-	-	- 535-000-49122	From SDC-Park	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
11,731	61,731	62,080	53,373	53,373	535-000-49901	Beginning Balance	53,000	53,000	53,000
11,731	61,731	62,080	53,373	53,373		Rev.-Other Sources Totals:	53,000	53,000	53,000
61,798	112,071	159,080	53,395	73,403		REVENUES TOTALS:	145,100	145,100	145,100
					535	PARKS GRANT FUND			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 535-535-61130	Contract Services	-	-	-
-	-	-	-	-	- 535-535-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	58,698	159,080	-	20,000	535-535-72300	Improvements	145,100	145,100	145,100
-	58,698	159,080	-	20,000		Exp.-Capital Outlay Totals:	145,100	145,100	145,100
-	58,698	159,080	-	20,000		EXPENDITURES TOTALS:	145,100	145,100	145,100
61,798	112,071	159,080	53,395	73,403		FUND REVENUES	145,100	145,100	145,100
-	58,698	159,080	-	20,000		FUND EXPENSES	145,100	145,100	145,100
61,798	53,373	-	53,395	53,403		PARKS GRANT FUND Totals:	-	-	-

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537 ENVIRONMENTAL SERVICES									
R4 Rev.-Intergovernmental									
708	17,150	-	-	-	537-000-41050	State Grant Funds	-	-	-
708	17,150	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
R6 Rev.-Miscellaneous									
5,896	1,950	1,500	313	900	537-000-48100	Interest On Investment	1,000	1,000	1,000
3,448	11,694	5,000	6,698	6,698	537-000-48140	Miscellaneous Revenue	-	-	-
9,344	13,644	6,500	7,011	7,598		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
R7 Rev.-Transfers In									
645,000	705,000	729,000	364,500	729,000	537-000-49022	From Water Fund-430	765,000	765,000	765,000
763,000	826,000	855,000	427,500	855,000	537-000-49025	From W Water Fund-470	900,000	900,000	900,000
3,200	3,200	2,500	2,500	2,500	537-000-49046	From Streets Fund-558	2,600	2,600	2,600
5,000	15,000	15,000	7,500	15,000	537-000-49047	From Storm Drain Utility-450	16,000	16,000	16,000
-	-	-	-	-	537-000-49108	From Alloc Direct Costs	-	-	-
1,416,200	1,549,200	1,601,500	802,000	1,601,500		Rev.-Transfers In Totals:	1,683,600	1,683,600	1,683,600
R8 Rev.-Other Sources									
340,303	226,345	216,000	362,725	362,725	537-000-49901	Beginning Balance	177,400	177,400	177,400
340,303	226,345	216,000	362,725	362,725		Rev.-Other Sources Totals:	177,400	177,400	177,400
1,766,555	1,806,339	1,824,000	1,171,736	1,971,823		REVENUES TOTALS:	1,862,000	1,862,000	1,862,000
537 ENVIRONMENTAL SERVICES									
E1 Exp.-Personnel Services									
66,263	61,337	-	15,550	-	537-537-50001	Salaries	64,887	64,887	64,887
27,793	30,950	-	7,809	-	537-537-50003	Fringe Benefits	35,754	35,754	35,754
-	-	-	-	-	537-537-50250	Part Time	-	-	-
382	1	-	5	-	537-537-50600	Overtime	1,072	1,072	1,072
-	-	-	-	-	537-537-59000	Group Term Life	-	-	-
94,438	92,288	-	23,364	-		Exp.-Personnel Services Totals:	101,713	101,713	101,713
E2 Exp.-Materials & Services									
-	-	-	-	-	537-537-61009	Advertising (PW)	-	-	-
130	500	-	-	-	537-537-61010	Advertising	-	-	-
-	245	500	-	500	537-537-61119	Communication	500	500	500
-	-	-	-	-	537-537-61123	Communication (PW)	-	-	-
-	-	500	-	500	537-537-61124	Computer Expense	500	500	500
-	-	-	-	-	537-537-61128	Computer Exp (PW)	-	-	-
1,275,418	1,254,143	1,474,000	902,270	1,474,000	537-537-61130	Contract Services	1,428,000	1,428,000	1,428,000
-	-	-	-	-	537-537-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	537-537-61136	Contract Serv (CD)	-	-	-
38,884	40,184	80,000	11,751	80,000	537-537-61240	Dept/Operating Expense	135,000	135,000	135,000
537	36	250	-	250	537-537-61250	Dept/Op Supplies	250	250	250
1,586	617	800	-	800	537-537-61290	Dues & Subscriptions	800	800	800
-	-	4,800	-	4,800	537-537-61300	Duplication	4,800	4,800	4,800
1,033	677	1,000	-	1,000	537-537-61320	Education & Training	1,000	1,000	1,000
-	-	-	-	-	537-537-61323	Education & Trng (PW)	-	-	-
53	61	64	95	260	537-537-61401	Unemploy Ins	260	260	520
-	160	-	-	-	537-537-61500	Uniform-Buy & Clean	-	-	-
613	1,004	650	483	650	537-537-61560	Maint/Bldg (Gen'l)	650	650	650
-	-	-	-	-	537-537-61570	Maint/Eqpt	-	-	-
190	2	-	-	-	537-537-61580	Maint/Vehicles	-	-	-
9	374	1,000	-	1,000	537-537-61600	Meetings & Conferences	1,000	1,000	1,000
-	-	-	-	-	537-537-61601	Mtgs & Conf (Eng)	-	-	-
392	23	150	259	259	537-537-61700	Office Supplies	300	300	300
200	5,950	4,000	3,325	4,500	537-537-61800	Petroleum	5,000	5,000	5,000
-	-	3,700	-	-	537-537-61823	Postage	-	-	-
1,319,045	1,303,976	1,571,414	918,183	1,568,519		Exp.-Materials & Services Totals	1,578,060	1,578,060	1,578,320

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					E3	Exp.-Capital Outlay			
-	6,912	25,000	150	25,000	537-537-72304	Improvements (WTP)	25,000	25,000	25,000
54,972	27,242	85,000	44,208	85,000	537-537-72305	Improvements (WWTP)	110,000	110,000	110,000
-	-	-	-	-	537-537-72306	Improvements (Storm Drainage)	-	-	-
25,280	-	-	-	-	537-537-72600	Other Eqpt.	-	-	-
2,478	-	-	-	-	537-537-72604	Other Eqpt (WTP)	-	-	-
13,023	-	-	-	-	537-537-72605	Other Eqpt (WWTP)	-	-	-
95,753	34,154	110,000	44,358	110,000		Exp.-Capital Outlay Totals:	135,000	135,000	135,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	537-537-90010	To General Fund	-	-	-
-	-	103,106	51,553	103,106	537-537-90011	To General Fund-Sal/Ben	6,040	6,040	6,040
-	2,159	-	-	-	537-537-90017	To Debt Service	-	-	-
27,147	9,621	11,653	11,653	11,653	537-537-90027	To Info System Service	11,323	11,323	11,323
1,796	1,386	1,111	1,111	1,111	537-537-90028	To Custodial & Bldg Maint	166	166	166
30	30	-	-	-	537-537-90105	To Eqpt Acq & Rep Fund	-	-	-
28,973	13,196	115,870	64,317	115,870		Exp.-Transfers Out Totals:	17,529	17,529	17,529
					E5	Exp.-Contingencies			
-	-	26,716	-	26,716	537-537-80005	Operating Contingency	29,698	29,698	29,438
-	-	26,716	-	26,716		Exp.-Contingencies Totals:	29,698	29,698	29,438
1,538,209	1,443,614	1,824,000	1,050,222	1,821,105		EXPENDITURES TOTALS:	1,862,000	1,862,000	1,862,000
1,766,555	1,806,339	1,824,000	1,171,736	1,971,823		FUND REVENUES	1,862,000	1,862,000	1,862,000
1,538,209	1,443,614	1,824,000	1,050,222	1,821,105		FUND EXPENSES	1,862,000	1,862,000	1,862,000
228,346	362,725	-	121,514	150,718		ENVIRONMENTAL SERVICES	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					540	GIS			
					R2	Rev.-Licenses & Permits			
-	-	-	-	-	540-000-48062	Data/Doc Fees	-	-	-
						Rev.-Licenses & Permits Totals:	-	-	-
					R4	Rev.-Intergovernmental			
-	-	-	-	-	540-000-41047	County Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
3,784	1,520	-	91	200	540-000-48100	Interest On Investment	500	500	500
75	-	-	-	-	540-000-48140	Miscellaneous Revenue	-	-	-
3,859	1,520	-	91	200		Rev.-Miscellaneous Totals:	500	500	500
					R7	Rev.-Transfers In			
2,420	2,065	2,000	2,000	2,000	540-000-49010	From General Fund	-	-	-
54,374	46,346	57,000	28,500	57,000	540-000-49022	From Water Fund-430	70,000	70,000	70,000
12,101	10,314	9,000	9,000	9,000	540-000-49023	From Stormdrain-450	9,500	9,500	9,500
32,626	27,809	38,500	19,250	38,500	540-000-49025	From W Water Fund-470	75,000	75,000	75,000
12,101	10,314	-	-	-	540-000-49026	From WW CIP	-	-	-
-	-	-	-	-	540-000-49038	From Info Sys	-	-	-
1,210	1,031	1,500	4,500	1,500	540-000-49046	From Streets Fund-558	1,600	1,600	1,600
4,034	3,438	4,500	1,500	4,500	540-000-49050	From Bldg Inspect-527	-	-	-
-	-	7,000	3,500	7,000	540-000-49095	From Urban Renew Fund-940	-	-	-
8,067	6,876	7,000	7,000	7,000	540-000-49098	From NW Urban Renewal-925	-	-	-
-	-	-	-	-	540-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	-	540-000-49106	From Str Cap Imp-Restrict	-	-	-
8,067	6,876	-	-	-	540-000-49170	From Cheadle Lake URD	-	-	-
135,000	115,069	126,500	75,250	126,500		Rev.-Transfers In Totals:	156,100	156,100	156,100
					R8	Rev.-Other Sources			
158,888	169,857	173,280	166,041	166,041	540-000-49901	Beginning Balance	61,900	61,900	61,900
158,888	169,857	173,280	166,041	166,041		Rev.-Other Sources Totals:	61,900	61,900	61,900
297,747	286,446	299,780	241,382	292,741		REVENUES TOTALS:	218,500	218,500	218,500
					540	GIS			
					E1	Exp.-Personnel Services			
26,613	27,158	-	235	-	540-540-50001	Salaries	-	-	-
10,855	12,086	-	147	-	540-540-50003	Fringe Benefits	-	-	-
-	-	-	-	-	540-540-50250	Part Time	-	-	-
5	-	-	2	-	540-540-50600	Overtime	-	-	-
-	-	-	-	-	540-540-59000	Group Term Life	-	-	-
37,473	39,244	-	384			Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	122	1,500	-	1,500	540-540-61010	Advertising	1,000	1,000	1,000
-	-	-	-	-	540-540-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	540-540-61012	Advertising (Maint)	-	-	-
28,557	18,685	21,500	3,995	21,500	540-540-61124	Computer Expense	31,500	31,500	31,500
-	-	-	-	-	540-540-61126	Computer Exp (Eng)	-	-	-
38,487	51,787	213,000	26,944	153,000	540-540-61130	Contract Services	125,000	125,000	125,000
-	-	-	-	-	540-540-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	540-540-61133	Contract Serv (Eng)	-	-	-
1,086	56	1,500	-	1,500	540-540-61240	Dept/Operating Expense	1,500	1,500	1,500
-	-	-	-	-	540-540-61253	Op Supplies (PW)	-	-	-
-	-	100	-	100	540-540-61290	Dues & Subscriptions	100	100	100
1,524	2,090	3,000	-	3,000	540-540-61320	Education & Training	3,000	3,000	3,000
-	-	-	-	-	540-540-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	540-540-61323	Education & Trng (PW)	-	-	-
63	27	-	-	-	540-540-61401	Unemploy Ins	-	-	-
-	-	-	-	-	540-540-61560	Maint/Bldg (Gen'l)	-	-	-
862	-	2,000	-	2,000	540-540-61600	Meetings & Conferences	2,000	2,000	2,000
-	-	-	-	-	540-540-61601	Mtgs & Conf (Eng)	-	-	-
-	2,371	850	-	850	540-540-61700	Office Supplies	850	850	850
-	-	-	-	-	540-540-61701	Office Supplies (Eng)	-	-	-
840	-	-	-	-	540-540-61880	Rent	-	-	-
-	-	-	-	-	540-540-61881	Rent (Eng)	-	-	-
71,419	75,138	243,450	30,939	183,450		Exp.-Materials & Services Totals	164,950	164,950	164,950

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 540-540-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	- 540-540-72500	Office Eqpt.	-	-	-
-	600	-	-	-	- 540-540-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	- 540-540-72502	Office Eqpt (Maint)	-	-	-
-	4,123	12,500	-	12,500	540-540-72600	Other Eqpt.	12,500	12,500	12,500
-	-	-	-	-	- 540-540-72601	Other Eqpt (Eng)	-	-	-
-	4,723	12,500	-	12,500		Exp.-Capital Outlay Totals:	12,500	12,500	12,500
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 540-540-90010	To General Fund	-	-	-
-	-	1,519	1,519	1,519	540-540-90011	To General Fund-Sal/Ben	1,551	1,551	5,935
-	917	-	-	-	- 540-540-90017	To Debt Service	-	-	-
17,143	152	177	177	177	540-540-90027	To Info System Service	148	148	148
155	231	26	26	26	540-540-90028	To Custodial & Bldg Maint	47	47	47
-	-	-	-	-	- 540-540-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	33,116	16,558	33,116	540-540-90182	To IS Sal/Ben	34,851	34,851	34,851
17,298	1,300	34,838	18,280	34,838		Exp.-Transfers Out Totals:	36,597	36,597	40,981
					E5	Exp.-Contingencies			
-	-	8,992	-	8,992	540-540-80005	Operating Contingency	4,453	4,453	69
-	-	8,992	-	8,992		Exp.-Contingencies Totals:	4,453	4,453	69
126,190	120,405	299,780	49,603	239,780		EXPENDITURES TOTALS:	218,500	218,500	218,500
297,747	286,446	299,780	241,382	292,741		FUND REVENUES	218,500	218,500	218,500
126,190	120,405	299,780	49,603	239,780		FUND EXPENSES	218,500	218,500	218,500
171,557	166,041	-	191,779	52,961		GIS Totals:	-	-	-

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					542	INFO SYSTEM SERVICE			
					R5	Rev.-Chgs for Services			
32,480	9,820	15,000	6,375	11,625	542-000-48132	Info System Services	13,000	13,000	13,000
32,480	9,820	15,000	6,375	11,625		Rev.-Chgs for Services Totals:	13,000	13,000	13,000
					R6	Rev.-Miscellaneous			
-	9,000	16,800	6,100	16,800	542-000-45020	From Rented Property	16,800	16,800	16,800
313	569	500	68	100	542-000-48100	Interest On Investment	200	200	200
236	168	-	358	-	542-000-48140	Miscellaneous Revenue	-	-	-
549	9,737	17,300	6,526	16,900		Rev.-Miscellaneous Totals:	17,000	17,000	17,000
					R7	Rev.-Transfers In			
-	-	33,116	16,558	33,116	542-000-49000	Trans In Sal/Ben funding-540	34,851	34,851	34,851
238,252	241,546	271,382	146,226	271,382	542-000-49010	From General Fund	274,080	274,080	349,080
-	-	-	-	-	542-000-49015	From St Drain Util	-	-	-
-	-	-	-	-	542-000-49019	From Sm Waterline-	437	-	-
70,745	77,032	92,241	46,121	92,241	542-000-49022	From Water Fund-	430	89,653	89,653
6,413	-	-	-	-	542-000-49023	From Water CIP	-	-	-
53,891	58,725	72,202	36,101	72,202	542-000-49025	From W Water Fund-	470	70,349	70,349
7,298	-	-	-	-	542-000-49026	From WW CIP-	475	-	-
14,550	16,088	7,286	3,643	7,286	542-000-49029	From Dial-A-Bus-	569	7,291	7,291
17,143	152	177	177	177	542-000-49032	From GIS-	540	148	148
12,384	1,884	1,879	1,879	1,879	542-000-49033	From Eng Dev Review	-555	2,341	2,341
-	-	-	-	-	542-000-49035	From St Foot & Bikepath	-	-	-
27,147	9,621	11,653	11,653	11,653	542-000-49037	From Operations & Environ	-537	11,323	11,323
157	479	2,760	2,760	2,760	542-000-49039	From Park Enterprise-	533	-	-
17,201	23,120	27,213	13,607	27,213	542-000-49046	From Streets Fund-	558+	23,704	23,704
2,198	8,320	12,150	12,150	12,150	542-000-49047	From Storm Drain-	450	11,770	11,770
2,725	7,757	9,573	9,573	9,573	542-000-49048	From Custodial & Bldg Maint-	545	9,558	9,558
44,983	39,186	15,317	15,317	15,317	542-000-49050	From Bldg Inspect-	527	15,857	15,857
-	-	-	-	-	542-000-49058	From D.T. Beaut. Grant	-	-	-
126	110	-	-	-	542-000-49088	From Gills Landing Boat Ramp-59-	-	-	-
-	-	-	-	-	542-000-49095	From Urban Renew Fund	-	-	-
17,629	37,220	33,595	33,595	33,595	542-000-49098	From NW Urban Renewal-	925	29,113	29,113
3,923	-	-	-	-	542-000-49104	From Bridge Grant-	-	-	-
2,910	-	-	-	-	542-000-49105	From Str Cap Proj--	840	-	-
-	-	-	-	-	542-000-49108	From Alloc Direct Costs	-	-	-
675	-	-	-	-	542-000-49110	From STP Streets-	815	-	-
6,988	3,175	1,304	1,304	1,304	542-000-49120	From SDC-Sewer	-872	1,210	1,210
1,177	1,069	1,104	1,104	1,104	542-000-49122	From SDC-Park-	862	1,028	1,028
1,145	1,489	1,259	1,259	1,259	542-000-49125	From SDC-Drainage-	852	1,141	1,141
4,465	1,145	1,193	1,193	1,193	542-000-49130	From SDC-Street-	882	1,102	1,102
2,158	1,145	1,193	1,193	1,193	542-000-49135	From SDC-Water-	892	1,102	1,102
8,717	15,299	10,450	5,225	10,450	542-000-49170	From Cheadle Lake URD-	935	9,900	9,900
-	7,469	8,988	4,494	8,988	542-000-49175	From Gateway URD-	940	5,801	5,801
565,000	552,031	616,035	365,132	616,035		Rev.-Transfers In Totals:	601,322	601,322	676,322
					R8	Rev.-Other Sources			
-	-	-	-	-	542-000-41054	Bank Loan Funds	-	-	-
(11,829)	15,615	18,000	45,345	45,345	542-000-49901	Beginning Balance	68,500	68,500	68,500
(11,829)	15,615	18,000	45,345	45,345		Rev.-Other Sources Totals:	68,500	68,500	68,500
586,200	587,203	666,335	423,378	689,905		REVENUES TOTALS:	699,822	699,822	774,822

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					542	INFO SYSTEM SERVICE			
					E1	Exp.-Personnel Services			
181,798	132,993	198,178	95,002	198,808	542-542-50001	Salaries	205,351	205,351	158,351
84,234	61,650	109,614	34,108	86,853	542-542-50003	Fringe Benefits	109,531	109,531	81,531
10,309	91	3,405	186	1,000	542-542-50600	Overtime	3,648	3,648	3,648
-	-	-	141	150	542-542-59000	Group Term Life	-	-	-
276,341	194,734	311,197	129,437	286,811		Exp.-Personnel Services Totals:	318,530	318,530	243,530
					E2	Exp.-Materials & Services			
-	1,353	-	-	-	542-542-61010	Advertising	-	-	-
79,299	98,209	82,000	43,937	82,000	542-542-61120	Communication (Gen'l)	86,600	86,600	86,600
20,379	16,283	5,000	1,683	5,000	542-542-61124	Computer Expense	5,000	5,000	5,000
16,687	25,709	84,477	31,866	84,477	542-542-61130	Contract Services	86,930	86,930	261,930
2,165	3,732	2,000	1,883	2,000	542-542-61240	Dept/Operating Expense	2,000	2,000	2,000
853	1,141	900	820	900	542-542-61290	Dues & Subscriptions	900	900	900
3,349	4,212	8,000	-	8,000	542-542-61320	Education & Training	8,000	8,000	8,000
155	182	185	276	185	542-542-61401	Unemploy Ins	300	300	1,200
-	403	300	280	300	542-542-61560	Maint/Bldg (Gen'l)	300	300	300
1,232	317	300	711	300	542-542-61580	Maint/Vehicles	750	750	750
1,284	113	500	579	500	542-542-61600	Meetings & Conferences	500	500	500
205	-	500	-	500	542-542-61700	Office Supplies	500	500	500
-	-	-	-	-	542-542-61800	Petroleum	750	750	750
-	-	-	-	-	542-542-61880	Rent	-	-	-
14,011	15,450	15,000	9,473	15,000	542-542-61900	Utilities (Gen'l)	17,000	17,000	17,000
139,619	167,104	199,162	91,508	199,162		Exp.-Materials & Services Totals	209,530	209,530	385,430
					E3	Exp.-Capital Outlay			
61,053	57,734	64,000	14,758	64,000	542-542-72600	Other Eqpt.	66,000	66,000	66,000
-	-	-	-	-	542-542-72800	Vehicles	-	-	-
61,053	57,734	64,000	14,758	64,000		Exp.-Capital Outlay Totals:	66,000	66,000	66,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	542-542-90010	To General Fund	-	-	-
-	-	10,266	5,133	10,266	542-542-90011	To General Fund-Sal/Ben	7,502	7,502	12,334
-	41,449	-	-	-	542-542-90017	To Debt Service	-	-	-
-	-	-	-	-	542-542-90025	To GIS	-	-	-
1,232	1,838	3,578	3,578	3,578	542-542-90028	To Custodial & Bldg Maint	3,800	3,800	3,800
90,200	79,000	57,500	32,263	57,500	542-542-90105	To Eqpt Acq & Rep Fund	59,000	59,000	59,000
91,432	122,287	71,344	40,974	71,344		Exp.-Transfers Out Totals:	70,302	70,302	75,134
					E5	Exp.-Contingencies			
-	-	20,632	-	20,632	542-542-80005	Operating Contingency	35,460	35,460	4,728
-	-	20,632	-	20,632		Exp.-Contingencies Totals:	35,460	35,460	4,728
568,445	541,859	666,335	276,677	641,949		EXPENDITURES TOTALS:	699,822	699,822	774,822
586,200	587,203	666,335	423,378	689,905		FUND REVENUES	699,822	699,822	774,822
568,445	541,859	666,335	276,677	641,949		FUND EXPENSES	699,822	699,822	774,822
17,755	45,344	-	146,701	47,956		INFO SYSTEM SERVICE Total	-	-	-

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					544	SUPPORT SERVICES			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 544-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 544-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 544-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 544-000-49019	From Sm Waterline	-	-	-
-	-	-	-	-	- 544-000-49022	From Water Fund	-	-	-
-	-	-	-	-	- 544-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	- 544-000-49033	From Eng Dev Review	-	-	-
-	-	-	-	-	- 544-000-49046	From Streets Fund	-	-	-
-	-	-	-	-	- 544-000-49050	From Bldg Inspect	-	-	-
-	-	-	-	-	- 544-000-49095	From Urban Renew Fund	-	-	-
-	-	-	-	-	- 544-000-49108	From Alloc Direct Costs	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 544-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					544	SUPPORT SERVICES			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 544-544-61010	Advertising	-	-	-
-	-	-	-	-	- 544-544-61124	Computer Expense	-	-	-
-	-	-	-	-	- 544-544-61130	Contract Services	-	-	-
-	-	-	-	-	- 544-544-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 544-544-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	- 544-544-61320	Education & Training	-	-	-
-	-	-	-	-	- 544-544-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 544-544-61600	Meetings & Conferences	-	-	-
-	-	-	-	-	- 544-544-61700	Office Supplies	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 544-544-72600	Other Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 544-544-90027	To Info System Service	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 544-544-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						SUPPORT SERVICES Totals:	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					545	CUSTODIAL & MAINT SERVICES			
					R6	Rev.-Miscellaneous			
750	293	500	17	50	545-000-48100	Interest On Investment	103	103	103
750	293	500	17	50		Rev.-Miscellaneous Totals:	103	103	103
					R7	Rev.-Transfers In			
53,556	82,243	100,260	50,130	100,260	545-000-49010	From General Fund	123,598	123,598	124,361
19,975	12,855	9,325	9,325	9,325	545-000-49022	From Water Fund- 430	7,665	7,665	7,665
13,875	10,256	8,187	8,187	8,187	545-000-49025	From W Water Fund- 470	7,318	7,318	7,318
7,592	9,280	8,085	4,043	8,085	545-000-49029	From Dial-A-Bus- 569	8,004	8,004	8,004
155	231	26	26	26	545-000-49032	From GIS- 540	47	47	47
411	226	173	173	173	545-000-49033	From Eng Dev Review -555	113	113	113
1,796	1,386	1,111	1,111	1,111	545-000-49037	From Operations & Environ -537	166	166	166
1,232	1,838	3,578	3,578	3,578	545-000-49038	From Info Sys- 542	3,800	3,800	3,800
812	-	108	108	108	545-000-49039	From Park Enterprise- 533	-	-	-
4,448	3,508	1,222	1,222	1,222	545-000-49046	From Streets Fund-558+559+815	1,034	1,034	1,034
534	1,130	664	664	664	545-000-49047	From Storm Drain- 450	483	483	483
5,909	4,813	1,378	1,378	1,378	545-000-49050	From Bldg Inspect- 527	362	362	362
37	406	-	-	-	545-000-49088	From Gills Landing Boat Ramp-59-	-	-	-
3,596	6,095	4,015	4,015	4,015	545-000-49098	From NW Urban Renewal- 925	4,501	4,501	4,501
663	469	145	145	145	545-000-49120	From SDC-Sewer -872	148	148	-
125	163	122	122	122	545-000-49122	From SDC-Park- 862	124	124	-
125	282	152	152	152	545-000-49125	From SDC-Drainage- 852	195	195	-
148	180	135	135	135	545-000-49130	From SDC-Street- 882	148	148	-
734	180	135	135	135	545-000-49135	From SDC-Water- 892	148	148	-
2,031	2,683	1,458	1,458	1,458	545-000-49170	From Cheadle Lake URD- 935	1,136	1,136	1,136
-	1,870	2,013	2,013	2,013	545-000-49175	From Gateway URD- 940	1,750	1,750	1,750
117,754	140,094	142,292	88,120	142,292		Rev.-Transfers In Totals:	160,740	160,740	160,740
					R8	Rev.-Other Sources			
14,125	22,413	16,400	19,494	19,494	545-000-49901	Beginning Balance	9,300	9,300	9,300
14,125	22,413	16,400	19,494	19,494		Rev.-Other Sources Totals:	9,300	9,300	9,300
132,629	162,800	159,192	107,631	161,836		REVENUES TOTALS:	170,143	170,143	170,143
					545	CUSTODIAL & MAINT SERVICES			
					E1	Exp.-Personnel Services			
50,577	68,397	64,359	27,909	65,705	545-545-50001	Salaries	66,953	66,953	66,953
34,929	45,662	50,711	16,506	38,831	545-545-50003	Fringe Benefits	54,426	54,426	54,426
5,797	28	1,735	5,577	6,000	545-545-50600	Overtime	1,906	1,906	1,906
91,303	114,087	116,805	49,992	110,536		Exp.-Personnel Services Totals:	123,285	123,285	123,285
					E2	Exp.-Materials & Services			
14	47	4,000	30	4,000	545-545-61130	Contract Services	4,000	4,000	4,000
155	3,607	1,000	64	1,000	545-545-61240	Dept/Operating Expense	1,000	1,000	1,000
13,129	13,879	20,000	5,618	20,000	545-545-61250	Dept/Op Supplies	25,000	25,000	25,000
-	-	300	-	300	545-545-61320	Education & Training	300	300	300
61	65	67	100	100	545-545-61401	Unemploy Ins	-	-	-
1,071	62	1,000	-	1,000	545-545-61560	Maint/Bldg	1,000	1,000	1,000
747	777	2,000	432	2,000	545-545-61580	Maint/Vehicles	2,000	2,000	2,000
622	719	1,000	386	1,000	545-545-61800	Petroleum	1,000	1,000	1,000
15,799	19,156	29,367	6,630	29,400		Exp.-Materials & Services Totals	34,300	34,300	34,300
					E3	Exp.-Capital Outlay			
388	-	3,000	-	3,000	545-545-72600	Other Eqpt.	3,000	3,000	3,000
388	-	3,000	-	3,000		Exp.-Capital Outlay Totals:	3,000	3,000	3,000
					E4	Exp.-Transfers Out			
-	2,306	-	-	-	545-545-90017	To Debt Service	-	-	-
2,725	7,757	9,573	9,573	9,573	545-545-90027	To Info System Service	9,558	9,558	9,558
2,725	10,063	9,573	9,573	9,573		Exp.-Transfers Out Totals:	9,558	9,558	9,558
					E5	Exp.-Contingencies			
-	-	447	-	447	545-545-80005	Operating Contingency	-	-	-
-	-	447	-	447		Exp.-Contingencies Totals:	-	-	-
110,215	143,306	159,192	66,195	152,956		EXPENDITURES TOTALS:	170,143	170,143	170,143
132,629	162,800	159,192	107,631	161,836		FUND REVENUES	170,143	170,143	170,143
110,215	143,306	159,192	66,195	152,956		FUND EXPENSES	170,143	170,143	170,143
22,414	19,494	-	41,436	8,880		CUSTODIAL & MAINT SERVI	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					550	STATE FOOT & BIKE PATH			
					R1	Rev.-Taxes & Assess			
799	1,872	-	300	300	550-000-42060	Unbonded Principal-LID	300	300	300
799	1,872	-	300	300		Rev.-Taxes & Assess Totals:	300	300	300
					R4	Rev.-Intergovernmental			
6,416	7,616	8,000	3,613	7,500	550-000-49045	State Highway Revenue	7,500	7,500	7,500
6,416	7,616	8,000	3,613	7,500		Rev.-Intergovernmental Totals:	7,500	7,500	7,500
					R6	Rev.-Miscellaneous			
75	1,058	-	-	-	550-000-42070	Unbonded Int-LID	-	-	-
546	-	-	44	44	550-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	550-000-48140	Miscellaneous Revenue	-	-	-
621	1,058	-	44	44		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	14,654	14,654	14,654	550-000-49035	Transfer In-565	-	-	-
-	-	-	-	-	550-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	14,654	14,654	14,654		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
64,441	3,932	15,832	14,477	14,477	550-000-49901	Beginning Balance	11,000	11,000	11,000
64,441	3,932	15,832	14,477	14,477		Rev.-Other Sources Totals:	11,000	11,000	11,000
72,277	14,478	38,486	33,088	36,975		REVENUES TOTALS:	18,800	18,800	18,800
					550	STATE FOOT & BIKE PATH			
					E1	Exp.-Personnel Services			
-	-	-	-	-	550-550-50001	Salaries	-	-	-
-	-	-	-	-	550-550-50003	Fringe Benefits	-	-	-
-	-	-	-	-	550-550-50250	Part Time	-	-	-
-	-	-	-	-	550-550-50600	Overtime	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	550-550-61010	Advertising	-	-	-
-	-	-	-	-	550-550-61126	Computer Exp (Eng)	-	-	-
-	-	-	-	-	550-550-61128	Computer Exp (PW)	-	-	-
-	-	-	-	-	550-550-61130	Contract Services	-	-	-
-	-	-	-	-	550-550-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	550-550-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	550-550-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	550-550-61401	Unemploy Ins	-	-	-
-	-	-	-	-	550-550-61852	Sidewalk Grants	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	550-550-72300	Improvements	-	-	-
68,145	-	-	25,511	26,000	550-550-72301	Improvements (Eng)	18,800	18,800	18,800
-	-	38,486	-	-	550-550-72601	Other Eqpt (Eng)	-	-	-
68,145	-	38,486	25,511	26,000		Exp.-Capital Outlay Totals:	18,800	18,800	18,800
					E4	Exp.-Transfers Out			
-	-	-	-	-	550-550-90027	To Info System Service	-	-	-
-	-	-	-	-	550-550-90070	To D.T. Beaut. Proj	-	-	-
-	-	-	-	-	550-550-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	550-550-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
68,145	-	38,486	25,511	26,000		EXPENDITURES TOTALS:	18,800	18,800	18,800
72,277	14,478	38,486	33,088	36,975		FUND REVENUES	18,800	18,800	18,800
68,145	-	38,486	25,511	26,000		FUND EXPENSES	18,800	18,800	18,800
4,132	14,478	-	7,577	10,975		STATE FOOT & BIKE PATH T	-	-	-

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					555	ENG DEVELOPMENT REVIEW			
					R2	Rev.-Licenses & Permits			
3,387	8,742	16,000	3,694	7,000	555-000-46015	Development Review Fee	7,000	7,000	7,000
2,425	14,669	5,000	1,095	9,000	555-000-48061	Public Imp Apps Fees	2,000	2,000	2,000
6,924	7,852	10,000	3,909	8,000	555-000-48065	Right Of Way Permits	8,000	8,000	8,000
12,736	31,263	31,000	8,698	24,000		Rev.-Licenses & Permits Totals:	17,000	17,000	17,000
					R6	Rev.-Miscellaneous			
(546)	-	-	-	-	555-000-48100	Interest On Investment	-	-	-
268	-	-	270	270	555-000-48140	Miscellaneous Revenue	300	300	300
(278)	-	-	270	270		Rev.-Miscellaneous Totals:	300	300	300
					R7	Rev.-Transfers In			
50,000	-	-	-	-	555-000-49098	From NW Urban Renewal	-	-	-
50,000	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
(20,298)	3,294	1,000	12,432	12,432	555-000-49901	Beginning Balance	14,000	14,000	14,000
(20,298)	3,294	1,000	12,432	12,432		Rev.-Other Sources Totals:	14,000	14,000	14,000
42,160	34,557	32,000	21,400	36,702		REVENUES TOTALS:	31,300	31,300	31,300
					555	ENG DEVELOPMENT REVIEW			
					E1	Exp.-Personnel Services			
17,385	13,334	-	3,299	-	555-555-50001	Salaries	8,086	8,086	8,086
7,698	5,959	-	1,493	-	555-555-50003	Fringe Benefits	3,937	3,937	3,937
-	-	-	-	-	555-555-50600	Overtime	-	-	-
25,083	19,293	-	4,792	-		Exp.-Personnel Services Totals:	12,023	12,023	12,023
					E2	Exp.-Materials & Services			
-	-	-	-	-	555-555-61010	Advertising	-	-	-
-	2	-	-	-	555-555-61130	Contract Services	-	-	-
48	31	-	-	-	555-555-61136	Contract Serv (CD)	-	-	-
-	-	-	-	-	555-555-61240	Dept/Operating Expense	-	-	-
14	-	-	-	-	555-555-61241	Operating Exp (Eng)	-	-	-
19	-	-	-	-	555-555-61250	Dept/Op Supplies	-	-	-
7	-	-	-	-	555-555-61291	Dues & Subscript (Eng)	-	-	-
-	-	-	-	-	555-555-61320	Education & Training	-	-	-
16	13	19	28	80	555-555-61401	Unemploy Ins	80	80	160
-	-	-	-	-	555-555-61560	Maint/Bldg (Gen'l)	-	-	-
5	3	-	1	1	555-555-61564	Maint/Bldg (CD)	-	-	-
-	-	-	-	-	555-555-61600	Meetings & Conferences	-	-	-
-	-	-	-	-	555-555-61703	Office Supplies (PW)	-	-	-
-	-	-	-	-	555-555-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	555-555-61823	Postage (PW)	-	-	-
649	-	-	-	-	555-555-61884	Rent (CD)	-	-	-
758	49	19	29	81		Exp.-Materials & Services Totals	80	80	160
					E3	Exp.-Capital Outlay			
-	-	-	-	-	555-555-72500	Office Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	555-555-90010	To General Fund	-	-	-
-	-	19,959	9,980	19,959	555-555-90011	To General Fund-Sal/Ben	6,962	6,962	6,962
-	471	-	-	-	555-555-90017	To Debt Service	-	-	-
12,384	1,884	1,879	1,879	1,879	555-555-90027	To Info System Service	2,341	2,341	2,341
411	226	173	173	173	555-555-90028	To Custodial & Bldg Maint	113	113	113
230	200	210	210	210	555-555-90105	To Eqpt Acq & Rep Fund	220	220	220
13,025	2,781	22,221	12,242	22,221		Exp.-Transfers Out Totals:	9,636	9,636	9,636
					E5	Exp.-Contingencies			
-	-	9,760	-	9,760	555-555-80005	Operating Contingency	9,561	9,561	9,481
-	-	9,760	-	9,760		Exp.-Contingencies Totals:	9,561	9,561	9,481
38,866	22,123	32,000	17,063	32,062		EXPENDITURES TOTALS:	31,300	31,300	31,300
42,160	34,557	32,000	21,400	36,702		FUND REVENUES	31,300	31,300	31,300
38,866	22,123	32,000	17,063	32,062		FUND EXPENSES	31,300	31,300	31,300
3,294	12,434	-	4,337	4,640		ENG DEVELOPMENT REVIEW	-	-	-

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					558	STREET MAINTENANCE			
					R2	Rev.-Licenses & Permits			
1,218	902	1,000	-	-	558-000-44025	Valley Landfills	1,000	1,000	1,000
1,218	902	1,000	-	-		Rev.-Licenses & Permits Totals:	1,000	1,000	1,000
					R4	Rev.-Intergovernmental			
635,162	754,020	750,000	357,712	750,000	558-000-41075	St Dept Of Trans	750,000	750,000	750,000
635,162	754,020	750,000	357,712	750,000		Rev.-Intergovernmental Totals:	750,000	750,000	750,000
					R6	Rev.-Miscellaneous			
5,400	12,400	7,500	7,500	13,000	558-000-45020	Rev From Rented Prop	12,000	12,000	12,000
167	1,194	500	24	100	558-000-48100	Interest On Investment	100	100	100
8,182	11,097	7,500	3,276	7,000	558-000-48140	Miscellaneous Revenue	7,500	7,500	7,500
13,749	24,691	15,500	10,800	20,100		Rev.-Miscellaneous Totals:	19,600	19,600	19,600
					R7	Rev.-Transfers In			
-	-	18,328	4,532	18,328	558-000-49000	Trans In Sal/Ben funding-100/815	-	-	-
142,940	-	-	-	-	558-000-49010	From General Fund	-	-	-
-	-	-	-	-	558-000-49098	From Gills Landing Boat Ramp	-	-	-
142,940	-	18,328	4,532	18,328		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
6,029	10,015	14,000	99,118	99,118	558-000-49901	Beginning Balance	115,000	115,000	115,000
6,029	10,015	14,000	99,118	99,118		Rev.-Other Sources Totals:	115,000	115,000	115,000
799,098	789,628	798,828	472,162	887,546		REVENUES TOTALS:	885,600	885,600	885,600
					558	STREET MAINTENANCE			
					E1	Exp.-Personnel Services			
204,752	181,185	166,843	70,644	161,548	558-558-50001	Salaries	200,578	200,578	200,578
107,974	110,956	112,396	34,272	89,388	558-558-50003	Fringe Benefits	134,203	134,203	134,203
12,637	13,306	-	6,649	-	558-558-50250	Part Time	-	-	-
7	23	4,131	25	4,131	558-558-50600	Overtime	4,501	4,501	4,501
-	-	-	100	200	558-558-59000	Group Term Life	-	-	-
325,370	305,470	283,370	111,690	255,267		Exp.-Personnel Services Totals:	339,282	339,282	339,282
					E2	Exp.-Materials & Services			
-	-	-	-	-	558-558-61009	Advertising (PW)	-	-	-
-	-	-	-	-	558-558-61010	Advertising	-	-	-
-	-	-	-	-	558-558-61011	Advertising (Eng)	-	-	-
-	279	500	-	-	558-558-61012	Advertising (Maint)	500	500	500
2,460	2,460	2,665	1,219	2,665	558-558-61014	City Attorney	-	-	-
-	-	-	-	-	558-558-61019	Computer Exp (HR)	-	-	-
-	-	-	-	-	558-558-61121	Communication (Eng)	-	-	-
712	514	1,435	-	1,435	558-558-61122	Communication (Maint)	1,500	1,500	1,500
-	-	-	-	-	558-558-61123	Communication (PW)	-	-	-
752	2,262	3,325	975	3,325	558-558-61124	Computer Expense	-	-	-
-	-	-	-	-	558-558-61126	Computer Exp (Eng)	-	-	-
14	375	500	44	500	558-558-61127	Computer Exp (Maint)	500	500	500
-	-	-	-	-	558-558-61128	Computer Exp (PW)	-	-	-
-	-	-	-	-	558-558-61129	Computer Exp (Admin)	-	-	-
7	5	-	-	-	558-558-61130	Contract Services	-	-	-
-	-	-	-	-	558-558-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	558-558-61133	Contract Serv (Eng)	-	-	-
24,177	27,771	46,985	27,047	46,985	558-558-61134	Contract Serv (Maint)	47,000	47,000	47,000
-	-	-	-	-	558-558-61136	Contract Serv (CD)	-	-	-
-	-	-	-	-	558-558-61137	Contract Serv (HR)	-	-	-
-	-	-	-	-	558-558-61239	Operating Exp (Admin)	-	-	-
133	(467)	-	-	-	558-558-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	558-558-61241	Operating Exp (Eng)	-	-	-
36,394	24,266	51,261	45,723	51,261	558-558-61242	Operating Exp (Maint)	52,000	52,000	52,000
-	-	-	-	-	558-558-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	558-558-61251	Op Supplies (Eng)	-	-	-
1,626	285	720	249	720	558-558-61252	Op Supplies (Maint)	1,000	1,000	1,000
-	-	-	-	-	558-558-61253	Op Supplies (PW)	-	-	-
1,345	1,388	2,592	1,057	2,592	558-558-61290	Dues & Subscriptions	2,600	2,600	2,600
-	-	-	-	-	558-558-61291	Dues & Subscript (Eng)	-	-	-
-	-	180	69	180	558-558-61292	Dues & Subs (Maint)	200	200	200
-	-	-	-	-	558-558-61293	Dues & Subscript (PW)	-	-	-
131	228	500	-	500	558-558-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	-	558-558-61319	Ed & Trng (Admin)	-	-	-
-	-	-	-	-	558-558-61320	Education & Training	-	-	-
-	-	-	-	-	558-558-61321	Education & Trng (Eng)	-	-	-

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1,861	1,572	2,300	1,250	2,300	558-558-61322	Ed & Trng (Maint)	2,300	2,300	2,300
-	-	-	-	-	558-558-61323	Education & Trng (PW)	-	-	-
-	-	-	-	-	558-558-61325	Education & Trng (HR)	-	-	-
122,746	127,993	114,630	63,351	114,630	558-558-61370	Street Lights	115,000	115,000	115,000
21,673	25,848	28,320	11,173	28,320	558-558-61390	Traffic Signal	28,500	28,500	28,500
28,540	28,467	30,020	26,265	30,020	558-558-61400	Insurance	30,200	30,200	30,200
213	191	255	380	800	558-558-61401	Unemploy Ins	1,020	1,020	1,020
-	-	-	-	-	558-558-61420	Ins Repair & Deduct	-	-	-
1,562	1,706	1,810	1,059	1,810	558-558-61502	Uniforms (Maint)	2,000	2,000	2,000
40	40	-	40	-	558-558-61560	Maint/Bldg (Gen'l)	-	-	-
3,015	691	3,990	61	3,990	558-558-61562	Maint/Bldg (Maint)	4,000	4,000	4,000
-	-	-	-	-	558-558-61570	Maint/Eqpt	-	-	-
-	-	-	-	-	558-558-61571	Maint/Eqpt (Eng)	-	-	-
444	1,106	2,010	593	2,010	558-558-61572	Maint/Eqpt (Maint)	2,000	2,000	2,000
-	-	-	-	-	558-558-61573	Maint/Eqpt (PW)	-	-	-
-	-	-	-	-	558-558-61580	Maint/Vehicles	-	-	-
-	-	-	-	-	558-558-61581	Maint/Vehicles (Eng)	-	-	-
27,325	12,038	19,185	4,682	19,185	558-558-61582	Maint/Vehicles (Maint)	19,200	19,200	19,200
-	-	-	-	-	558-558-61600	Meetings & Conferences	-	-	-
205	-	1,060	-	1,060	558-558-61602	Mtgs & Conf (Maint)	1,100	1,100	1,100
-	-	-	-	-	558-558-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	-	558-558-61700	Office Supplies	-	-	-
-	-	-	-	-	558-558-61701	Office Supplies (Eng)	-	-	-
657	495	740	173	740	558-558-61702	Off Supplies (Maint)	800	800	800
-	-	-	-	-	558-558-61703	Office Supplies (PW)	-	-	-
-	-	-	-	-	558-558-61704	Office Supplies (Admin)	-	-	-
-	-	-	-	-	558-558-61801	Petroleum (Eng)	-	-	-
12,682	17,440	18,500	8,832	18,500	558-558-61802	Petroleum (Maint)	18,500	18,500	18,500
18	-	-	-	-	558-558-61820	Postage	-	-	-
1,516	1,398	-	1,403	1,500	558-558-61830	Property Taxes	1,500	1,500	1,500
-	-	-	-	-	558-558-61883	Rent (PW)	-	-	-
3,941	-	5,880	1,751	5,880	558-558-61895	Tree Care (Maint)	6,000	6,000	6,000
4	-	-	-	-	558-558-61900	Utilities (Gen'l)	-	-	-
4,332	2,478	4,140	1,412	4,140	558-558-61902	Utilities (Maint)	4,200	4,200	4,200
298,525	280,829	343,503	198,808	345,048		Exp.-Materials & Services Totals	341,620	341,620	341,620
					E3	Exp.-Capital Outlay			
368	189	730	-	730	558-558-72102	Buildings (Maint)	502	502	502
-	-	-	-	-	558-558-72301	Improvements (Eng)	30,000	30,000	30,000
-	-	200	-	200	558-558-72302	Improvements (Maint)	87,602	87,602	87,602
-	-	-	-	-	558-558-72303	Improvements (PW)	-	-	-
241	-	200	-	200	558-558-72502	Office Eqpt (Maint)	-	-	-
-	-	-	-	-	558-558-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	-	558-558-72601	Other Eqpt (Eng)	-	-	-
3,142	-	-	-	-	558-558-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-	558-558-72802	Vehicles (Maint)	-	-	-
3,751	189	1,130	-	1,130		Exp.-Capital Outlay Totals:	118,104	118,104	118,104
					E4	Exp.-Transfers Out			
-	-	-	-	-	558-558-90010	To General Fund	2,334	2,334	2,334
-	-	72,508	36,254	72,508	558-558-90011	To General Fund-Sal/Ben	3,092	3,092	3,092
-	6,862	-	-	-	558-558-90017	To Debt Service	-	-	-
3,200	3,200	2,500	2,500	2,500	558-558-90023	To Oper & Environ-537	2,600	2,600	2,600
1,220	1,031	1,500	1,500	1,500	558-558-90025	To GIS-540	1,600	1,600	1,600
17,191	23,120	27,213	13,607	27,213	558-558-90027	To Info System Service-542	23,704	23,704	23,704
4,448	3,508	1,222	1,222	1,222	558-558-90028	To Custodial & Bldg Maint-545	1,034	1,034	1,034
65,220	-	-	-	-	558-558-90052	To Storm Drainage	-	-	-
70,160	66,300	65,220	32,610	65,220	558-558-90105	To Eqpt Acq & Rep Fund-820	52,230	52,230	52,230
-	-	-	-	-	558-558-90124	To Storm Drain Utility	-	-	-
-	-	-	-	-	558-558-90141	To Public Improvements	-	-	-
161,439	104,021	170,163	87,693	170,163		Exp.-Transfers Out Totals:	86,594	86,594	86,594
					E5	Exp.-Contingencies			
-	-	662	-	662	558-558-80005	Operating Contingency	-	-	-
-	-	-	-	-	558-558-80030	Res - Med Ins	-	-	-
-	-	662	-	662		Exp.-Contingencies Totals:	-	-	-
789,085	690,509	798,828	398,191	772,270		EXPENDITURES TOTALS:	885,600	885,600	885,600
799,098	789,628	798,828	472,162	887,546		FUND REVENUES	885,600	885,600	885,600
789,085	690,509	798,828	398,191	772,270		FUND EXPENSES	885,600	885,600	885,600
10,013	99,119	-	73,971	115,276		STREET MAINTENANCE Total	-	-	-

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					559	STORM DRAINAGE			
					R6	Rev.-Miscellaneous			
244	-	-	-	-	559-000-48100	Interest On Investment	-	-	-
244	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
65,220	-	-	-	-	559-000-49046	From Streets Fund	-	-	-
65,220	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
3,080	(910)	-	369	-	559-000-49901	Beginning Balance	-	-	-
3,080	(910)	-	369	-		Rev.-Other Sources Totals:	-	-	-
68,544	(910)	-	369	-		REVENUES TOTALS:	-	-	-
					559	STORM DRAINAGE			
					E1	Exp.-Personnel Services			
22,444	-	-	-	-	559-559-50001	Salaries	-	-	-
11,678	-	-	-	-	559-559-50003	Fringe Benefits	-	-	-
-	-	-	-	-	559-559-50600	Overtime	-	-	-
34,122	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	559-559-61009	Advertising (PW)	-	-	-
-	-	-	-	-	559-559-61126	Computer Exp (Eng)	-	-	-
1	-	-	-	-	559-559-61131	Contract Services (PW)	-	-	-
15,527	(1,279)	-	-	-	559-559-61134	Contract Serv (Maint)	-	-	-
2,442	-	-	-	-	559-559-61242	Operating Exp (Maint)	-	-	-
80	-	-	-	-	559-559-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	559-559-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	-	559-559-61323	Education & Trng (PW)	-	-	-
27	-	-	-	-	559-559-61401	Unemploy Ins	-	-	-
130	-	-	-	-	559-559-61572	Maint/Eqpt (Maint)	-	-	-
4,005	-	-	-	-	559-559-61582	Maint/Vehicles (Maint)	-	-	-
-	-	-	-	-	559-559-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	-	559-559-61703	Office Supplies (PW)	-	-	-
5,388	-	-	-	-	559-559-61802	Petroleum (Maint)	-	-	-
27,600	(1,279)	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	559-559-72102	Buildings (Maint)	-	-	-
-	-	-	-	-	559-559-72300	Improvements	-	-	-
-	-	-	-	-	559-559-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	559-559-72302	Improvements (Maint)	-	-	-
-	-	-	-	-	559-559-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	559-559-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	-	559-559-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	-	559-559-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
5,000	-	-	-	-	559-559-90023	To Oper & Environ	-	-	-
2,198	-	-	-	-	559-559-90027	To Info System Service	-	-	-
534	-	-	-	-	559-559-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	559-559-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	559-559-90124	To Storm Drain Utility	-	-	-
-	-	-	-	-	559-559-90141	To Public Improvements	-	-	-
7,732	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	559-559-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
69,454	(1,279)	-	-	-		EXPENDITURES TOTALS:	-	-	-
68,544	(910)	-	369	-		FUND REVENUES	-	-	-
69,454	(1,279)	-	-	-		FUND EXPENSES	-	-	-
(910)	369	-	369	-		STORM DRAINAGE Totals:	-	-	-

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					560	TRAFFIC TEAM			
					R3	Rev.-Fines & Forfeits			
148,850	-	-	-	-	560-000-43010	Mu Crt Fine & Forfeit	-	-	-
148,850	-	-	-	-		Rev.-Fines & Forfeits Totals:	-	-	-
					R5	Rev.-Chgs for Services			
-	-	-	-	-	560-000-48131	Towing Admin Cost	-	-	-
-	-	-	-	-		Rev.-Chgs for Services Totals:	-	-	-
					R6	Rev.-Miscellaneous			
544	-	-	-	-	560-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	560-000-48140	Miscellaneous Revenue	-	-	-
544	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	560-000-49010	From General Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
57,405	143	-	-	-	560-000-49901	Beginning Balance	-	-	-
57,405	143	-	-	-		Rev.-Other Sources Totals:	-	-	-
206,799	143	-	-	-		REVENUES TOTALS:	-	-	-
					560	TRAFFIC TEAM			
					E1	Exp.-Personnel Services			
113,935	-	-	-	-	560-560-50001	Salaries	-	-	-
63,133	-	-	-	-	560-560-50003	Fringe Benefits	-	-	-
2,400	-	-	-	-	560-560-50515	Def. Comp Match	-	-	-
4,891	-	-	-	-	560-560-50600	Overtime	-	-	-
6,916	-	-	-	-	560-560-50700	Cash In Comp	-	-	-
191,275	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
132	-	-	-	-	560-560-61240	Dept/Operating Expense	-	-	-
994	-	-	-	-	560-560-61320	Education & Training	-	-	-
109	-	-	-	-	560-560-61401	Unemploy Ins	-	-	-
526	143	-	-	-	560-560-61500	Uniform-Buy & Clean	-	-	-
-	-	-	-	-	560-560-61505	Uniform Purchase	-	-	-
1,622	-	-	-	-	560-560-61580	Maint/Vehicles	-	-	-
12,000	-	-	-	-	560-560-61930	Vehicle Leases	-	-	-
15,383	143	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	560-560-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	560-560-90010	To General Fund	-	-	-
-	-	-	-	-	560-560-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	560-560-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	560-560-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
206,658	143	-	-	-		EXPENDITURES TOTALS:	-	-	-
206,799	143	-	-	-		FUND REVENUES	-	-	-
206,658	143	-	-	-		FUND EXPENSES	-	-	-
141	-	-	-	-		TRAFFIC TEAM Totals:	-	-	-

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					562 R4	911 COMMUNICATIONS Rev.-Intergovernmental			
-	-	75,000	-	75,000	562-000-41020	Federal Grant Funds	75,000	75,000	75,000
-	-	75,000	-	75,000		Rev.-Intergovernmental Totals:	75,000	75,000	75,000
					R8	Rev.-Other Sources			
-	-	-	-	-	562-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	75,000	-	75,000		REVENUES TOTALS:	75,000	75,000	75,000
					562 E2	911 COMMUNICATIONS Exp.-Materials & Services			
-	-	75,000	-	75,000	562-562-61130	Contract Services	75,000	75,000	75,000
-	-	75,000	-	75,000		Exp.-Materials & Services Totals	75,000	75,000	75,000
-	-	75,000	-	75,000		EXPENDITURES TOTALS:	75,000	75,000	75,000
-	-	75,000	-	75,000		FUND REVENUES	75,000	75,000	75,000
-	-	75,000	-	75,000		FUND EXPENSES	75,000	75,000	75,000
-	-	-	-	-		911 COMMUNICATIONS Total	-	-	-

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					563	BYRNE JUSTICE ASSISTANCE GRANT			
					R4	Rev.-Intergovernmental			
30,150	-	-	-	-	563-000-41020	Federal Grant Funds	-	-	-
30,150	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
153	236	-	13	13	563-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	563-000-48140	Miscellaneous Revenue	-	-	-
153	236	-	13	13		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	30,303	30,303	30,538	30,538	563-000-49901	Beginning Balance	-	-	-
-	30,303	30,303	30,538	30,538		Rev.-Other Sources Totals:	-	-	-
30,303	30,539	30,303	30,551	30,551		REVENUES TOTALS:	-	-	-
					563	BYRNE JUSTICE ASSISTANCE GRANT			
					E2	Exp.-Materials & Services			
-	-	5,000	-	-	563-563-61240	Dept/Operating Expense	-	-	-
-	-	5,000	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	25,303	-	30,303	563-563-72600	Other Eqpt.	-	-	-
-	-	25,303	-	30,303		Exp.-Capital Outlay Totals:	-	-	-
-	-	30,303	-	30,303		EXPENDITURES TOTALS:	-	-	-
30,303	30,539	30,303	30,551	30,551		FUND REVENUES	-	-	-
-	-	30,303	-	30,303		FUND EXPENSES	-	-	-
30,303	30,539	-	30,551	248		BYRNE JUSTICE ASSISTANCE	-	-	-

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					564	SCHOOL RESOURCE OFFICER			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	564-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	564-000-41050	State Grant Funds	-	-	-
68,702	74,182	78,160	50,000	50,000	564-000-41060	From Leb Sch Dist	27,475	27,475	27,475
68,702	74,182	78,160	50,000	50,000		Rev.-Intergovernmental Totals:	27,475	27,475	27,475
					R6	Rev.-Miscellaneous			
(161)	262	200	(66)	-	564-000-48100	Interest On Investment	-	-	-
(161)	262	200	(66)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
26,000	27,520	28,896	14,448	28,896	564-000-49010	From General Fund	-	-	-
26,000	27,520	28,896	14,448	28,896		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
8,594	11,941	5,800	14,007	14,007	564-000-49901	Beginning Balance	8,900	8,900	8,900
8,594	11,941	5,800	14,007	14,007		Rev.-Other Sources Totals:	8,900	8,900	8,900
103,135	113,905	113,056	78,389	92,903		REVENUES TOTALS:	36,375	36,375	36,375
					564	SCHOOL RESOURCE OFFICER			
					E1	Exp.-Personnel Services			
57,427	61,019	62,496	31,810	60,291	564-564-50001	Salaries	26,706	26,706	26,706
30,010	33,016	39,354	15,747	20,464	564-564-50003	Fringe Benefits	2,809	2,809	2,809
-	-	-	-	-	564-564-50500	Out Of Class	-	-	-
-	-	-	-	-	564-564-50510	Ed. Incentive	-	-	-
1,200	1,100	-	100	100	564-564-50515	Def. Comp Match	-	-	-
81	758	3,303	332	500	564-564-50600	Overtime	-	-	-
-	-	-	-	-	564-564-50601	Out Of Class O.T.	-	-	-
-	290	3,120	586	1,000	564-564-50700	Cash In Comp	-	-	-
-	-	-	-	-	564-564-59000	Group Term Life	-	-	-
88,718	96,183	108,273	48,575	82,355		Exp.-Personnel Services Totals:	29,515	29,515	29,515
					E2	Exp.-Materials & Services			
65	21	100	108	216	564-564-61240	Dept/Operating Expense	216	216	216
2,167	949	2,500	341	700	564-564-61320	Education & Training	500	500	500
53	61	63	94	200	564-564-61401	Unemploy Ins	-	-	-
191	363	820	70	500	564-564-61500	Uniform-Buy & Clean	250	250	250
-	-	-	-	-	564-564-61505	Uniform Purchase	-	-	-
2,476	1,394	3,483	613	1,616		Exp.-Materials & Services Totals	966	966	966
					E3	Exp.-Capital Outlay			
-	-	-	-	-	564-564-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	2,321	-	-	-	564-564-90017	To Debt Service	-	-	-
-	2,321	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	1,300	-	1,300	564-564-80005	Operating Contingency	5,894	5,894	5,894
-	-	1,300	-	1,300		Exp.-Contingencies Totals:	5,894	5,894	5,894
91,194	99,898	113,056	49,188	85,271		EXPENDITURES TOTALS:	36,375	36,375	36,375
103,135	113,905	113,056	78,389	92,903		FUND REVENUES	36,375	36,375	36,375
91,194	99,898	113,056	49,188	85,271		FUND EXPENSES	36,375	36,375	36,375
11,941	14,007	-	29,201	7,632		SCHOOL RESOURCE OFFICE	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					565	WALKWAY BIKEWAY GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	565-000-41020	Federal Grant Funds	-	-	-
250,000	-	-	-	-	565-000-41050	State Grant Funds	-	-	-
250,000	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					- R6	Rev.-Miscellaneous			
426	114	-	(44)	(44)	565-000-48100	Interest On Investment	-	-	-
325	-	-	-	-	565-000-48140	Miscellaneous Revenue	-	-	-
751	114	-	(44)	(44)		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	565-000-49010	From General Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
248,240	14,584	14,654	14,698	14,698	565-000-49901	Beginning Balance	-	-	-
248,240	14,584	14,654	14,698	14,698		Rev.-Other Sources Totals:	-	-	-
498,991	14,698	14,654	14,654	14,654		REVENUES TOTALS:	-	-	-
					565	WALKWAY BIKEWAY GRANT			
					E1	Exp.-Personnel Services			
-	-	-	-	-	565-565-50001	Salaries	-	-	-
-	-	-	-	-	565-565-50003	Fringe Benefits	-	-	-
-	-	-	-	-	565-565-50600	Overtime	-	-	-
-	-	-	-	-	565-565-50700	Cash In Comp	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	565-565-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	565-565-61320	Education & Training	-	-	-
-	-	-	-	-	565-565-61401	Unemploy Ins	-	-	-
-	-	-	-	-	565-565-61500	Uniform-Buy & Clean	-	-	-
-	-	-	-	-	565-565-61505	Uniform Purchase	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	565-565-72300	Improvements	-	-	-
484,407	-	-	-	-	565-565-72301	Improvements (Eng)	-	-	-
484,407	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	14,654	14,654	14,654	565-565-90035	Transfer out-550	-	-	-
-	-	14,654	14,654	14,654		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	565-565-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
484,407	-	14,654	14,654	14,654		EXPENDITURES TOTALS:	-	-	-
498,991	14,698	14,654	14,654	14,654		FUND REVENUES	-	-	-
484,407	-	14,654	14,654	14,654		FUND EXPENSES	-	-	-
14,584	14,698	-	-	-		WALKWAY BIKEWAY GRAN	-	-	-

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					566	COPS GRANT PROGRAM			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	566-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	566-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	566-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	566-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	566-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					566	COPS GRANT PROGRAM			
					E1	Exp.-Personnel Services			
-	-	-	-	-	566-566-50001	Salaries	-	-	-
-	-	-	-	-	566-566-50003	Fringe Benefits	-	-	-
-	-	-	-	-	566-566-50500	Out Of Class	-	-	-
-	-	-	-	-	566-566-50510	Ed. Incentive	-	-	-
-	-	-	-	-	566-566-50515	Def. Comp Match	-	-	-
-	-	-	-	-	566-566-50600	Overtime	-	-	-
-	-	-	-	-	566-566-50601	Out Of Class O.T.	-	-	-
-	-	-	-	-	566-566-50700	Cash In Comp	-	-	-
-	-	-	-	-	566-566-59000	Group Term Life	-	-	-
						Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	566-566-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	566-566-61320	Education & Training	-	-	-
-	-	-	-	-	566-566-61401	Unemploy Ins	-	-	-
-	-	-	-	-	566-566-61500	Uniform-Buy & Clean	-	-	-
-	-	-	-	-	566-566-61505	Uniform Purchase	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	566-566-72600	Other Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	566-566-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						COPS GRANT PROGRAM Total	-	-	-

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					569	DIAL-A-BUS			
					R4	Rev.-Intergovernmental			
248,220	91,713	96,041	44,481	96,041	569-000-41020	Federal Grant Funds	96,041	96,041	96,041
27,876	36,091	34,680	8,994	37,280	569-000-41025	Fed Grant Funds Title XIX	44,000	44,000	44,000
2,805	6,098	1,200	728	1,200	569-000-41030	Title XIX Match Reimb	2,000	2,000	2,000
21,095	20,143	23,000	7,907	18,622	569-000-41049	ODOT Discr Grant Fds	17,599	17,599	17,599
24,638	24,434	40,000	25,129	45,478	569-000-41050	State Grant Funds	40,217	40,217	40,217
324,634	178,479	194,921	87,239	198,621		Rev.-Intergovernmental Totals:	199,857	199,857	199,857
					R6	Rev.-Miscellaneous			
-	-	34,000	26,382	26,382	569-000-45040	B.E.T.C.	-	-	-
982	196	-	345	-	569-000-46030	Bus Tours	-	-	-
10,316	8,623	11,000	5,409	11,000	569-000-46032	DAB Donations	13,000	13,000	13,000
(286)	64	200	(30)	-	569-000-48100	Interest On Investment	50	50	50
660	94	500	598	598	569-000-48140	Miscellaneous Revenue	600	600	600
-	-	-	-	-	569-000-48172	Rental Cleaning Fee	-	-	-
-	-	-	-	-	569-000-48175	Rental Deposits	-	-	-
11,672	8,977	45,700	32,704	37,980		Rev.-Miscellaneous Totals:	13,650	13,650	13,650
					R7	Rev.-Transfers In			
-	-	-	-	-	569-000-49010	From General Fund	-	-	-
-	-	-	-	-	569-000-49097	From Equip Acq Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
46,179	66,440	20,626	11,650	11,650	569-000-49901	Beginning Balance	55,089	55,089	55,089
46,179	66,440	20,626	11,650	11,650		Rev.-Other Sources Totals:	55,089	55,089	55,089
382,485	253,896	261,247	131,593	248,251		REVENUES TOTALS:	268,596	268,596	268,596
					569	DIAL-A-BUS			
					E1	Exp.-Personnel Services			
69,136	80,664	115,419	37,812	88,326	569-569-50001	Salaries	93,759	93,759	118,923
43,746	60,898	61,727	13,979	41,165	569-569-50003	Fringe Benefits	43,578	43,578	64,877
36,539	45,301	-	14,796	-	569-569-50250	Part Time	-	-	-
261	554	2,090	470	2,000	569-569-50600	Overtime	1,465	1,465	2,144
-	-	-	1,077	1,077	569-569-50700	Cash In Comp	-	-	-
-	-	-	-	-	569-569-59000	Group Term Life	-	-	-
149,682	187,417	179,236	68,134	132,568		Exp.-Personnel Services Totals:	138,802	138,802	185,944
					E2	Exp.-Materials & Services			
-	-	1,200	398	398	569-569-61010	Advertising	1,200	1,200	1,200
-	-	-	-	-	569-569-61120	Communication (Gen'l)	-	-	-
-	-	-	-	-	569-569-61124	Computer Expense	-	-	-
3,386	14	-	-	-	569-569-61130	Contract Services	-	-	-
-	-	-	-	-	569-569-61200	Deposits Refunded	-	-	-
-	-	-	-	-	569-569-61230	Driver Reimb	-	-	-
3,480	1,432	1,500	1,942	2,000	569-569-61240	Dept/Operating Expense	2,500	2,500	2,500
66	166	250	30	150	569-569-61250	Dept/Op Supplies	250	250	250
946	959	-	971	971	569-569-61290	Dues & Subscriptions	300	300	300
-	-	1,064	-	-	569-569-61294	Dues & Subscript (Admin)	-	-	-
205	110	600	-	400	569-569-61320	Education & Training	600	600	600
84	129	134	200	400	569-569-61401	Unemploy Ins	400	400	400
5,215	4,900	5,000	2,450	5,000	569-569-61560	Maint/Bldg (Gen'l)	5,000	5,000	5,000
1,126	4,191	4,000	5,629	7,000	569-569-61580	Maint/Vehicles	7,000	7,000	7,000
10,532	12,745	18,000	7,656	16,000	569-569-61800	Petroleum	18,000	18,000	18,000
-	-	-	-	-	569-569-61872	Rental Clean-up	-	-	-
1,659	1,515	1,200	-	1,200	569-569-61889	Title XIX Match Exp.	2,000	2,000	2,000
26,699	26,161	32,948	19,276	33,519		Exp.-Materials & Services Totals	37,250	37,250	37,250
					E3	Exp.-Capital Outlay			
-	-	-	-	-	569-569-72500	Office Eqpt.	-	-	-
12,107	-	-	3,880	3,880	569-569-72600	Other Eqpt.	-	-	-
105,414	-	-	-	-	569-569-72800	Vehicles	-	-	-
117,521	-	-	3,880	3,880		Exp.-Capital Outlay Totals:	-	-	-

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					E4	Exp.-Transfers Out			
-	-	-	-	-	569-569-90010	To General Fund	1,087	1,087	1,087
-	-	7,824	3,912	7,824	569-569-90011	To General Fund-Sal/Ben	15,540	15,540	26,249
-	3,300	-	-	-	569-569-90017	To Debt Service	-	-	-
14,550	16,088	7,286	3,643	7,286	569-569-90027	To Info System Service-542	7,291	7,291	7,291
7,592	9,280	8,085	4,043	8,085	569-569-90028	To Custodial & Bldg Maint-545	8,004	8,004	8,004
-	-	-	-	-	569-569-90105	To Eqpt Acq & Rep Fund	-	-	-
22,142	28,668	23,195	11,598	23,195		Exp.-Transfers Out Totals:	31,922	31,922	42,631
					E5	Exp.-Contingencies			
-	-	25,868	-	25,868	569-569-80005	Operating Contingency	60,622	60,622	2,771
-	-	-	-	-	569-569-80030	Res - Med Ins	-	-	-
-	-	25,868	-	25,868		Exp.-Contingencies Totals:	60,622	60,622	2,771
316,044	242,246	261,247	102,888	219,030		EXPENDITURES TOTALS:	268,596	268,596	268,596
382,485	253,896	261,247	131,593	248,251		FUND REVENUES	268,596	268,596	268,596
316,044	242,246	261,247	102,888	219,030		FUND EXPENSES	268,596	268,596	268,596
66,441	11,650	-	28,705	29,221		DIAL-A-BUS Totals:	-	-	-

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					571	STP STREET PROJECT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	571-000-41020	Federal Grant Funds	-	-	-
677,742	238,606	265,000	170,706	170,706	571-000-41050	State Grant Funds	260,000	260,000	260,000
677,742	238,606	265,000	170,706	170,706		Rev.-Intergovernmental Totals:	260,000	260,000	260,000
					R6	Rev.-Miscellaneous			
(894)	256	-	(189)	-	571-000-48100	Interest On Investment	-	-	-
(894)	256	-	(189)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	571-000-49046	From Streets Fund	-	-	-
-	-	-	-	-	571-000-49104	From Bridge Grant -805	4,922	4,922	4,922
-	-	-	-	-	571-000-49130	From SDC-Street	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	4,922	4,922	4,922
					R8	Rev.-Other Sources			
83,451	99,666	41,000	40,909	40,909	571-000-49901	Beginning Balance	40,858	40,858	40,858
83,451	99,666	41,000	40,909	40,909		Rev.-Other Sources Totals:	40,858	40,858	40,858
760,299	338,528	306,000	211,426	211,615		REVENUES TOTALS:	305,780	305,780	305,780
					571	STP STREET PROJECT			
					E1	Exp.-Personnel Services			
13,439	-	-	-	-	571-571-50001	Salaries	-	-	-
6,163	-	-	-	-	571-571-50003	Fringe Benefits	-	-	-
-	-	-	-	-	571-571-50250	Part Time	-	-	-
754	-	-	-	-	571-571-50600	Overtime	-	-	-
20,356	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	571-571-61100	Interim Fin Exp	-	-	-
2	2	-	-	-	571-571-61130	Contract Services	-	-	-
-	-	-	-	-	571-571-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	571-571-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	571-571-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	571-571-61250	Dept/Op Supplies	-	-	-
18	-	-	-	-	571-571-61401	Unemploy Ins	-	-	-
-	-	-	-	-	571-571-61700	Office Supplies	-	-	-
-	-	-	-	-	571-571-61800	Petroleum	-	-	-
20	2	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	571-571-72300	Improvements	-	-	-
639,033	297,367	305,949	170,706	170,706	571-571-72301	Improvements (Eng)	305,780	305,780	305,780
639,033	297,367	305,949	170,706	170,706		Exp.-Capital Outlay Totals:	305,780	305,780	305,780
					E4	Exp.-Transfers Out			
675	-	-	-	-	571-571-90027	To Info System Service	-	-	-
-	-	-	-	-	571-571-90070	To D.T. Beaut. Proj	-	-	-
350	250	-	-	-	571-571-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	571-571-90120	To Water CIP	-	-	-
1,025	250	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	51	-	51	571-571-80005	Operating Contingency	-	-	-
-	-	51	-	51		Exp.-Contingencies Totals:	-	-	-
660,434	297,619	306,000	170,706	170,757		EXPENDITURES TOTALS:	305,780	305,780	305,780
760,299	338,528	306,000	211,426	211,615		FUND REVENUES	305,780	305,780	305,780
660,434	297,619	306,000	170,706	170,757		FUND EXPENSES	305,780	305,780	305,780
99,865	40,909	-	40,720	40,858		STP STREET PROJECT Totals:	-	-	-

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					575	DOWNTOWN BEAUTIFICATION PROJ			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 575-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	- 575-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 575-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 575-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 575-000-49035	From St Foot & Bikepath	-	-	-
-	-	-	-	-	- 575-000-49122	From SDC-Park	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 575-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					575	DOWNTOWN BEAUTIFICATION PROJ			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 575-575-50001	Salaries	-	-	-
-	-	-	-	-	- 575-575-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 575-575-50600	Overtime	-	-	-
						Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 575-575-61010	Advertising	-	-	-
-	-	-	-	-	- 575-575-61130	Contract Services	-	-	-
-	-	-	-	-	- 575-575-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 575-575-61401	Unemploy Ins	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 575-575-72300	Improvements	-	-	-
-	-	-	-	-	- 575-575-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 575-575-90035	To St Ft & Bike Pth Fd	-	-	-
-	-	-	-	-	- 575-575-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	- 575-575-90147	To SDC - Parks Impr	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						DOWNTOWN BEAUTIFICATION	-	-	-

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					576	DONATIONS-TRAILS			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	576-000-41050	State Grant Funds	-	-	-
Rev.-Intergovernmental Totals:							-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	576-000-48052	Donations-North Trails	-	-	-
100	-	-	-	-	576-000-48053	Donations-South Trails	-	-	-
1	1	-	-	-	576-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	576-000-48140	Miscellaneous Revenue	-	-	-
Rev.-Miscellaneous Totals:							-	-	-
101	1	-	-	-			-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	576-000-49035	From St Foot & Bikepath	-	-	-
-	-	-	-	-	576-000-49110	From STP Streets	-	-	-
Rev.-Transfers In Totals:							-	-	-
					R8	Rev.-Other Sources			
-	101	101	101	101	576-000-49901	Beginning Balance	101	101	101
Rev.-Other Sources Totals:							101	101	101
-	101	101	101	101			101	101	101
101	102	101	101	101		REVENUES TOTALS:	101	101	101
					576	DOWNTOWN BEAUT C.I.F. GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	576-576-61010	Advertising	-	-	-
-	-	-	-	-	576-576-61130	Contract Services	-	-	-
-	-	101	-	-	576-576-61240	Dept/Operating Expense	-	-	-
Exp.-Materials & Services Totals							-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	576-576-72300	Improvements	101	101	101
-	-	-	-	-	576-576-72301	Improvements (Eng)	-	-	-
Exp.-Capital Outlay Totals:							101	101	101
-	-	101	-	-		EXPENDITURES TOTALS:	101	101	101
101	102	101	101	101		FUND REVENUES	101	101	101
-	-	101	-	-		FUND EXPENSES	101	101	101
101	102	-	101	101		DONATIONS-TRAILS Totals:	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					578	LIBRARY-LSTA GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	578-000-41020	Federal Grant Funds	-	-	-
-	19,215	29,872	7,529	29,872	578-000-41050	State Grant Funds	29,872	29,872	29,872
-	19,215	29,872	7,529	29,872		Rev.-Intergovernmental Totals:	29,872	29,872	29,872
					R6	Rev.-Miscellaneous			
-	-	-	-	-	578-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	578-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	578-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	19,215	29,872	7,529	29,872		REVENUES TOTALS:	29,872	29,872	29,872
					578	LIBRARY-LSTA GRANT			
					E2	Exp.-Materials & Services			
-	184	4,128	96	4,128	578-578-60000	Personnel services-Lib LSTA Gran	4,128	4,128	4,128
-	18,343	22,319	5,965	22,319	578-578-61130	Contract Services	22,319	22,319	22,319
-	643	3,125	1,317	3,125	578-578-61240	Dept/Operating Expense (Supplies)	3,125	3,125	3,125
-	45	300	151	300	578-578-61600	Meeting & Conference (Travel)	300	300	300
-	19,215	29,872	7,529	29,872		Exp.-Materials & Services Totals	29,872	29,872	29,872
					E3	Exp.-Capital Outlay			
-	-	-	-	-	578-578-72300	Improvements	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
-	19,215	29,872	7,529	29,872		EXPENDITURES TOTALS:	29,872	29,872	29,872
-	19,215	29,872	7,529	29,872		FUND REVENUES	29,872	29,872	29,872
-	19,215	29,872	7,529	29,872		FUND EXPENSES	29,872	29,872	29,872
-	-	-	-	-		LIBRARY-LSTA GRANT TOT#	-	-	-

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					581	ODOT GRANT/TSP			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 581-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 581-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 581-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 581-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					581	ODOT GRANT/TSP			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 581-581-61100	Interim Fin Exp	-	-	-
-	-	-	-	-	- 581-581-61130	Contract Services	-	-	-
-	-	-	-	-	- 581-581-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 581-581-61700	Office Supplies	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 581-581-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						ODOT GRANT/TSP Totals:	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					582	PARKING ENFORCEMENT			
					R2	Rev.-Licenses & Permits			
-	-	-	-	-	582-000-43012	Parking Permits	-	-	-
-	-	-	-	-		Rev.-Licenses & Permits Totals:	-	-	-
					R3	Rev.-Fines & Forfeits			
-	-	-	-	-	582-000-43015	Parking Fines	-	-	-
-	-	-	-	-	582-000-45095	Seat Belt Diversion Fee	-	-	-
-	-	-	-	-		Rev.-Fines & Forfeits Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	582-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	582-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	582-000-49010	From General Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	582-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					582	PARKING ENFORCEMENT			
					E1	Exp.-Personnel Services			
-	-	-	-	-	582-582-50001	Salaries	-	-	-
-	-	-	-	-	582-582-50003	Fringe Benefits	-	-	-
-	-	-	-	-	582-582-50250	Part Time	-	-	-
-	-	-	-	-	582-582-50600	Overtime	-	-	-
-	-	-	-	-	582-582-59000	Group Term Life	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	582-582-61130	Contract Services	-	-	-
-	-	-	-	-	582-582-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	582-582-61401	Unemploy Ins	-	-	-
-	-	-	-	-	582-582-61700	Office Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	582-582-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		PARKING ENFORCEMENT Totals	-	-	-

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					583	HOMELAND SEC./TERRORISM GRANT			
					R4	Rev.-Intergovernmental			
35,000	-	-	-	-	- 583-000-41050	State Grant Funds	-	-	-
35,000	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 583-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 583-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
(18,988)	-	-	-	-	- 583-000-49901	Beginning Balance	-	-	-
(18,988)	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
16,012	-	-	-	-		REVENUES TOTALS:	-	-	-
					583	HOMELAND SEC./TERRORISM GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 583-583-61010	Advertising	-	-	-
-	-	-	-	-	- 583-583-61130	Contract Services	-	-	-
-	-	-	-	-	- 583-583-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 583-583-61700	Office Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
16,012	-	-	-	-	- 583-583-72600	Other Eqpt.	-	-	-
16,012	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 583-583-90010	To General Fund	-	-	-
-	-	-	-	-	- 583-583-90045	To Streets Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 583-583-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
16,012	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
16,012	-	-	-	-		FUND REVENUES	-	-	-
16,012	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		HOMELAND SEC./TERRORIS!	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					585	83/84 HOUSING REHAB.			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	585-000-48100	Interest On Investment	-	-	-
-	6,096	-	-	-	585-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	-	585-000-48112	Grant Loan Int Rec	-	-	-
-	-	-	-	-	585-000-48140	Miscellaneous Revenue	-	-	-
-	6,096	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
967	5,000	36,200	11,226	22,665	585-000-49027	From 1993 Hsg Rehab-594	25,000	25,000	25,000
-	21,525	25,250	-	-	585-000-49084	From 1996 Hsing Rehab-595	25,000	25,000	25,000
-	-	-	-	-	585-000-49085	From Banc Bond Fd	-	-	-
885	-	34,653	9,476	9,476	585-000-49086	From 1998 Hsg Rehab-596	25,000	25,000	25,000
-	-	-	-	-	585-000-49091	From SCIP LID	-	-	-
772	-	-	-	-	585-000-49092	From Walker Rd LID	-	-	-
-	-	-	-	-	585-000-49094	From Oak St LID	-	-	-
2,624	26,525	96,103	20,702	32,141		Rev.-Transfers In Totals:	75,000	75,000	75,000
					R8	Rev.-Other Sources			
-	772	8,512	28,393	28,393	585-000-49901	Beginning Balance	-	-	-
-	772	8,512	28,393	28,393		Rev.-Other Sources Totals:	-	-	-
2,624	33,393	104,615	49,095	60,534		REVENUES TOTALS:	75,000	75,000	75,000
					585	83/84 HOUSING REHAB.			
					E2	Exp.-Materials & Services			
-	-	-	-	-	585-585-61130	Contract Services	-	-	-
-	-	-	-	-	585-585-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	585-585-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	585-585-72300	Improvements	-	-	-
-	-	-	-	-	585-585-72350	ADA Improvements	-	-	-
-	-	-	-	-	585-585-72500	Office Eqpt.	-	-	-
-	-	-	-	-	585-585-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	585-585-90011	To Gen Fund-Loan Repay	-	-	-
-	-	-	-	-	585-585-90017	To City Hall Repair D.S.	-	-	-
1,852	5,000	104,615	49,095	60,534	585-585-90021	To City Facilities Repairs-506	75,000	75,000	75,000
1,852	5,000	104,615	49,095	60,534		Exp.-Transfers Out Totals:	75,000	75,000	75,000
					E5	Exp.-Contingencies			
-	-	-	-	-	585-585-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
1,852	5,000	104,615	49,095	60,534		EXPENDITURES TOTALS:	75,000	75,000	75,000
2,624	33,393	104,615	49,095	60,534		FUND REVENUES	75,000	75,000	75,000
1,852	5,000	104,615	49,095	60,534		FUND EXPENSES	75,000	75,000	75,000
772	28,393	-	-	-		83/84 HOUSING REHAB. Totals	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					591	85-86 HSING REHAB UNRESTRICTED			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	591-000-48100	Interest On Investment	-	-	-
-	-	10,000	-	-	591-000-48110	Grant Loan Princ Rec	-	-	-
-	-	10,000	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	591-000-49027	From 1993 Hsg Rehab	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	591-000-48116	Loan From Eq Acq Fd	-	-	-
-	-	6,096	-	-	591-000-49901	Beginning Balance	-	-	-
-	-	6,096	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	16,096	-	-		REVENUES TOTALS:	-	-	-
					591	85-86 HSING REHAB UNRESTRICTED			
					E2	Exp.-Materials & Services			
-	-	-	-	-	591-591-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	591-591-61350	Grant Loans Made	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	591-591-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	16,096	-	-	591-591-90021	To City Facilities Repairs-506	-	-	-
-	-	-	-	-	591-591-90083	To 93 Hsg Rehab	-	-	-
-	-	-	-	-	591-591-90084	To 96 Hsing Rehab	-	-	-
-	-	-	-	-	591-591-90085	To 98 Hsg Rehab	-	-	-
-	-	-	-	-	591-591-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	16,096	-	-		Exp.-Transfers Out Totals:	-	-	-
-	-	16,096	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	16,096	-	-		FUND REVENUES	-	-	-
-	-	16,096	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		85-86 HSING REHAB UNRESTI	-	-	-

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					593	BOAT RAMP MAINTENANCE			
					R4	Rev.-Intergovernmental			
4,300	4,300	4,300	4,300	4,300	593-000-41050	State Grant Funds	4,300	4,300	7,400
4,300	4,300	4,300	4,300	4,300		Rev.-Intergovernmental Totals:	4,300	4,300	7,400
					R6	Rev.-Miscellaneous			
86	46	50	3	10	593-000-48100	Interest On Investment	10	10	10
86	46	50	3	10		Rev.-Miscellaneous Totals:	10	10	10
					R8	Rev.-Other Sources			
2,866	4,271	-	6,911	6,911	593-000-49901	Beginning Balance	7,200	7,200	7,658
2,866	4,271	-	6,911	6,911		Rev.-Other Sources Totals:	7,200	7,200	7,658
7,252	8,617	4,350	11,214	11,221		REVENUES TOTALS:	11,510	11,510	15,068
					593	GILLS LANDING BOAT RAMP			
					E1	Exp.-Personnel Services			
1,090	383	643	-	-	593-593-50001	Salaries	-	-	777
659	247	575	-	-	593-593-50003	Fringe Benefits	-	-	333
-	-	17	-	-	593-593-50600	Overtime	-	-	-
1,749	630	1,235	-	-		Exp.-Personnel Services Totals:	-	-	1,110
					E2	Exp.-Materials & Services			
-	-	-	-	-	593-593-61130	Contract Services			
1,067	533	3,000	1,402	3,000	593-593-61240	Dept/Operating Expense	3,000	3,000	3,315
-	-	-	-	-	593-593-61241	Dept/Operating Expense	-	-	2,975
2	1	-	-	-	593-593-61401	Unemploy Ins	-	-	-
-	-	-	-	-	593-593-61902	Utilities (Maint)	-	-	-
1,069	534	3,000	1,402	3,000		Exp.-Materials & Services Totals	3,000	3,000	6,290
					E3	Exp.-Capital Outlay			
-	-	-	-	1,000	593-593-72300	Improvements	1,000	1,000	1,000
-	-	-	-	1,000		Exp.-Capital Outlay Totals:	1,000	1,000	1,000
					E4	Exp.-Transfers Out			
-	26	-	-	-	593-593-90017	To Debt Service	-	-	-
126	110	-	-	-	593-593-90027	To Info System Service	-	-	-
37	406	-	-	-	593-593-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	593-593-90045	To Streets Fund	-	-	-
163	542	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	115	-	115	593-593-80005	Operating Contingency	7,510	7,510	6,668
-	-	115	-	115		Exp.-Contingencies Totals:	7,510	7,510	6,668
2,981	1,706	4,350	1,402	4,115		EXPENDITURES TOTALS:	11,510	11,510	15,068
7,252	8,617	4,350	11,214	11,221		FUND REVENUES	11,510	11,510	15,068
2,981	1,706	4,350	1,402	4,115		FUND EXPENSES	11,510	11,510	15,068
4,271	6,911	-	9,812	7,106		GILLS LANDING BOAT RAMF	-	-	-

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					594	1993 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	594-000-41050	State Grant Funds	-	-	-
Rev.-Intergovernmental Totals:							-	-	-
					R6	Rev.-Miscellaneous			
-	26	-	-	-	594-000-48100	Interest On Investment	-	-	-
-	16,200	25,000	-	-	594-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
-	-	-	-	-	594-000-48112	Grant Loan Int Rec	-	-	-
Rev.-Miscellaneous Totals:							25,000	25,000	25,000
					R7	Rev.-Transfers In			
-	-	-	-	-	594-000-49028	From 83-84 Hsing Rehab	-	-	-
Rev.-Transfers In Totals:							-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	594-000-48116	Loan From Eq Acq Fd	-	-	-
-	-	11,200	11,226	11,226	594-000-49901	Beginning Balance	-	-	-
Rev.-Other Sources Totals:							-	-	-
-	16,226	36,200	11,226	11,226	REVENUES TOTALS:		25,000	25,000	25,000
					594	1993 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	594-594-61130	Contract Services	-	-	-
-	-	-	-	-	594-594-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	594-594-61350	Grant Loans Made	-	-	-
Exp.-Materials & Services Totals							-	-	-
					E4	Exp.-Transfers Out			
-	5,000	36,200	11,226	11,226	594-594-90080	To 83-84 Hsing Rehab-585	25,000	25,000	25,000
-	-	-	-	-	594-594-90082	To 85-86 Hsing Rehab-591	-	-	-
-	-	-	-	-	594-594-90084	To 96 Hsing Rehab-595	-	-	-
-	-	-	-	-	594-594-90085	To 98 Hsg Rehab-596	-	-	-
-	-	-	-	-	594-594-90105	To Eqpt Acq & Rep Fund	-	-	-
Exp.-Transfers Out Totals:							25,000	25,000	25,000
-	5,000	36,200	11,226	11,226	EXPENDITURES TOTALS:		25,000	25,000	25,000
-	16,226	36,200	11,226	11,226	FUND REVENUES		25,000	25,000	25,000
-	5,000	36,200	11,226	11,226	FUND EXPENSES		25,000	25,000	25,000
-	11,226	-	-	-	1993 HOUSING REHAB GRAN'		-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					595	1996 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	595-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
967	338	250	19	50	595-000-48100	Interest On Investment	-	-	-
-	21,187	25,000	-	-	595-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
-	-	-	-	-	595-000-48112	Grant Loan Int Rec	-	-	-
967	21,525	25,250	19	50		Rev.-Miscellaneous Totals:	25,000	25,000	25,000
					R7	Rev.-Transfers In			
-	-	-	-	-	595-000-49027	From 1993 Hsg Rehab	-	-	-
-	-	-	-	-	595-000-49083	From 85-86 Hsg Rehab	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
44,737	44,737	44,737	44,737	44,737	595-000-49901	Beginning Balance	44,737	44,737	44,737
44,737	44,737	44,737	44,737	44,737		Rev.-Other Sources Totals:	44,737	44,737	44,737
45,704	66,262	69,987	44,756	44,787		REVENUES TOTALS:	69,737	69,737	69,737
					595	1996 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	595-595-61130	Contract Services	-	-	-
-	-	-	-	-	595-595-61240	Dept/Operating Expense	-	-	-
-	-	44,737	-	-	595-595-61350	Grant Loans Made	44,737	44,737	44,737
-	-	44,737	-	-		Exp.-Materials & Services Totals	44,737	44,737	44,737
					E4	Exp.-Transfers Out			
967	21,525	25,250	-	50	595-595-90080	To 83-84 Hsing Rehab-585	25,000	25,000	25,000
967	21,525	25,250	-	50		Exp.-Transfers Out Totals:	25,000	25,000	25,000
967	21,525	69,987	-	50		EXPENDITURES TOTALS:	69,737	69,737	69,737
45,704	66,262	69,987	44,756	44,787		FUND REVENUES	69,737	69,737	69,737
967	21,525	69,987	-	50		FUND EXPENSES	69,737	69,737	69,737
44,737	44,737	-	44,756	44,737		1996 HOUSING REHAB GRAN	-	-	-

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					596	1998 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	596-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
885	223	200	5	-	596-000-48100	Interest On Investment	-	-	-
-	9,253	22,000	-	-	596-000-48110	Grant Loan Princ Rec	22,000	22,000	22,000
-	-	3,000	-	-	596-000-48112	Grant Loan Int Rec	3,000	3,000	3,000
885	9,476	25,200	5	-		Rev.-Miscellaneous Totals:	25,000	25,000	25,000
					R7	Rev.-Transfers In			
-	-	-	-	-	596-000-49027	From 1993 Hsg Rehab	-	-	-
-	-	-	-	-	596-000-49028	From 83-84 Hsing Rehab	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
44,750	19,126	20,886	20,909	20,909	596-000-49901	Beginning Balance	11,433	11,433	11,433
44,750	19,126	20,886	20,909	20,909		Rev.-Other Sources Totals:	11,433	11,433	11,433
45,635	28,602	46,086	20,914	20,909		REVENUES TOTALS:	36,433	36,433	36,433
					596	1998 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	596-596-61130	Contract Services	-	-	-
-	-	-	-	-	596-596-61240	Dept/Operating Expense	-	-	-
25,624	7,693	11,433	-	-	596-596-61350	Grant Loans Made	11,433	11,433	11,433
25,624	7,693	11,433	-	-		Exp.-Materials & Services Totals	11,433	11,433	11,433
					E4	Exp.-Transfers Out			
885	-	34,653	9,476	9,476	596-596-90080	To 83-84 Hsing Rehab-585	25,000	25,000	25,000
885	-	34,653	9,476	9,476		Exp.-Transfers Out Totals:	25,000	25,000	25,000
26,509	7,693	46,086	9,476	9,476		EXPENDITURES TOTALS:	36,433	36,433	36,433
45,635	28,602	46,086	20,914	20,909		FUND REVENUES	36,433	36,433	36,433
26,509	7,693	46,086	9,476	9,476		FUND EXPENSES	36,433	36,433	36,433
19,126	20,909	-	11,438	11,433		1998 HOUSING REHAB GRAN	-	-	-

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					597	2001 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	597-000-41050	State Grant Funds	-	-	-
Rev.-Intergovernmental Totals:							-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	597-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	597-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	-	597-000-48112	Grant Loan Int Rec	-	-	-
Rev.-Miscellaneous Totals:							-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	597-000-49901	Beginning Balance	-	-	-
Rev.-Other Sources Totals:							-	-	-
REVENUES TOTALS:							-	-	-
					597	2001 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	597-597-61130	Contract Services	-	-	-
-	-	-	-	-	597-597-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	597-597-61350	Grant Loans Made	-	-	-
Exp.-Materials & Services Totals							-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	597-597-90080	To 83-84 Hsing Rehab	-	-	-
Exp.-Transfers Out Totals:							-	-	-
EXPENDITURES TOTALS:							-	-	-
FUND REVENUES							-	-	-
FUND EXPENSES							-	-	-
2001 HOUSING REHAB GRANT							-	-	-
					598	2006-07 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	598-000-41050	State Grant Funds	-	-	-
Rev.-Intergovernmental Totals:							-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	598-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	598-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	-	598-000-48112	Grant Loan Int Rec	-	-	-
Rev.-Miscellaneous Totals:							-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	598-000-49901	Beginning Balance	-	-	-
Rev.-Other Sources Totals:							-	-	-
REVENUES TOTALS:							-	-	-
					598	2006-07 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	598-598-61130	Contract Services	-	-	-
-	-	-	-	-	598-598-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	598-598-61350	Grant Loans Made	-	-	-
Exp.-Materials & Services Totals							-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	598-598-90080	To 83-84 Hsing Rehab	-	-	-
Exp.-Transfers Out Totals:							-	-	-
EXPENDITURES TOTALS:							-	-	-
FUND REVENUES							-	-	-
FUND EXPENSES							-	-	-
2006-07 HOUSING REHAB GRANT							-	-	-

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					720	GENERAL BANCROFT BONDS			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 720-000-42010	Bancroft Bond Principal	-	-	-
						Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 720-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	-	- 720-000-45010	Rev From Sale Of Prop	-	-	-
-	-	-	-	-	- 720-000-45020	Rev From Rented Prop	-	-	-
-	-	-	-	-	- 720-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 720-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 720-000-49092	From Walker Rd LID	-	-	-
-	-	-	-	-	- 720-000-49093	From E Grant LID	-	-	-
-	-	-	-	-	- 720-000-49094	From Oak St LID	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 720-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					720	GENERAL BANCROFT BONDS			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 720-720-61130	Contract Services	-	-	-
-	-	-	-	-	- 720-720-61240	Dept/Operating Expense	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 720-720-72050	Land	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 720-720-90010	To General Fund	-	-	-
-	-	-	-	-	- 720-720-90080	To 83-84 Hsing Rehab	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 720-720-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		GENERAL BANCROFT BOND:	-	-	-

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					721	WALKER RD IMP'S			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 721-000-42010	Bancroft Bond Principal	-	-	-
-	772	-	-	-	- 721-000-42060	Unbonded Principal-LID	-	-	-
-	772	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 721-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	-	- 721-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	(772)	-	-	-	- 721-000-49901	Beginning Balance	-	-	-
-	(772)	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					721	WALKER RD IMP'S			
					E4	Exp.-Transfers Out			
772	-	-	-	-	- 721-721-90080	To 83-84 Hsing Rehab	-	-	-
-	-	-	-	-	- 721-721-90095	To Bancroft Bond Fd	-	-	-
772	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 721-721-95501	Loan Princ	-	-	-
-	-	-	-	-	- 721-721-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 721-721-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
772	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
772	-	-	-	-		FUND EXPENSES	-	-	-
(772)	-	-	-	-		WALKER RD IMP'S Totals:	-	-	-

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					722	S.C.I.P. LID			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 722-000-42010	Bancroft Bond Principal	-	-	-
						Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 722-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	-	- 722-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 722-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					722	S.C.I.P. LID			
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 722-722-90080	To 83-84 Hsing Rehab	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 722-722-95100	Bond Principal	-	-	-
-	-	-	-	-	- 722-722-95200	Bond Interest	-	-	-
						Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 722-722-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						S.C.I.P. LID Totals:	-	-	-

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					723	OAK ST LID			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 723-000-42010	Bancroft Bond Principal	-	-	-
						Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 723-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	-	- 723-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 723-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					723	OAK ST LID			
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 723-723-90080	To 83-84 Hsing Rehab	-	-	-
-	-	-	-	-	- 723-723-90095	To Bancroft Bond Fd	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 723-723-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 723-723-95100	Bond Principal	-	-	-
-	-	-	-	-	- 723-723-95200	Bond Interest	-	-	-
						Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 723-723-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						OAK ST LID Totals:	-	-	-

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					750	PUB. IMP. - ADMINISTRATION			
					R1	Rev.-Taxes & Assess			
-	2,732	-	-	-	750-000-42060	Unbonded Principal-LID	-	-	-
-	2,732	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	1,925	-	-	-	750-000-42070	Unbonded Int-LID	-	-	-
513	242	-	13	26	750-000-48100	Interest On Investment	-	-	-
513	2,167	-	13	26		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	750-000-49022	From Water Fund	-	-	-
-	-	-	-	-	750-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	750-000-49046	From Streets Fund	-	-	-
-	-	-	-	-	750-000-49047	From Storm Drain	-	-	-
-	-	-	-	-	750-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	750-000-42030	Bond Sale Proceeds	-	-	-
25,940	26,453	31,260	31,352	31,352	750-000-49901	Beginning Balance	31,378	31,378	31,378
25,940	26,453	31,260	31,352	31,352		Rev.-Other Sources Totals:	31,378	31,378	31,378
26,453	31,352	31,260	31,365	31,378		REVENUES TOTALS:	31,378	31,378	31,378
					750	PUB. IMP. - ADMINISTRATION			
					E2	Exp.-Materials & Services			
-	-	-	-	-	750-750-61010	Advertising	-	-	-
-	-	25,000	-	-	750-750-61130	Contract Services	25,000	25,000	25,000
-	-	1,000	-	-	750-750-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	750-750-61820	Postage	-	-	-
-	-	26,000	-	-		Exp.-Materials & Services Totals	25,000	25,000	25,000
					E3	Exp.-Capital Outlay			
-	-	-	-	-	750-750-72300	Improvements	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	5,260	-	5,260	750-750-80005	Operating Contingency	6,378	6,378	6,378
-	-	5,260	-	5,260		Exp.-Contingencies Totals:	6,378	6,378	6,378
-	-	31,260	-	5,260		EXPENDITURES TOTALS:	31,378	31,378	31,378
26,453	31,352	31,260	31,365	31,378		FUND REVENUES	31,378	31,378	31,378
-	-	31,260	-	5,260		FUND EXPENSES	31,378	31,378	31,378
26,453	31,352	-	31,365	26,118		PUB. IMP. - ADMINISTRATIO	-	-	-

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					805	GRANT STR BRIDGE GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 805-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
466	59	-	2	10	805-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 805-000-48140	Miscellaneous Revenue	-	-	-
466	59	-	2	10		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 805-000-49022	From Water Fund	-	-	-
-	-	-	-	-	- 805-000-49023	From Water CIP	-	-	-
-	-	-	-	-	- 805-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	- 805-000-49120	From SDC - Sewer	-	-	-
-	-	-	-	-	- 805-000-49122	From SDC - Park	-	-	-
-	-	-	-	-	- 805-000-49130	From SDC - Street	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
39,748	10,764	5,105	4,912	4,912	805-000-49901	Beginning Balance	4,922	4,922	4,922
39,748	10,764	5,105	4,912	4,912		Rev.-Other Sources Totals:	4,922	4,922	4,922
40,214	10,823	5,105	4,914	4,922		REVENUES TOTALS:	4,922	4,922	4,922
					805	GRANT STR BRIDGE GRANT			
					E1	Exp.-Personnel Services			
8,614	-	-	-	-	- 805-805-50001	Salaries	-	-	-
4,001	-	-	-	-	- 805-805-50003	Fringe Benefits	-	-	-
187	-	-	-	-	- 805-805-50600	Overtime	-	-	-
-	-	-	-	-	- 805-805-59000	Group Term Life	-	-	-
12,802	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 805-805-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	- 805-805-61121	Communication (Eng)	-	-	-
-	-	-	-	-	- 805-805-61126	Computer Exp (Eng)	-	-	-
10,899	1	-	-	-	- 805-805-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	- 805-805-61241	Operating Exp (Eng)	-	-	-
187	-	-	-	-	- 805-805-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	- 805-805-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	- 805-805-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 805-805-61581	Maint/Vehicles (Eng)	-	-	-
-	-	-	-	-	- 805-805-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	-	- 805-805-61801	Petroleum (Eng)	-	-	-
11,086	1	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
1,088	5,909	5,105	-	-	- 805-805-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	805-805-72601	Other Eqpt (Eng)	-	-	-
1,088	5,909	5,105	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
3,923	-	-	-	-	- 805-805-90027	To Info System Service	-	-	-
351	-	-	-	-	- 805-805-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	- 805-805-90132	To Fund 571	4,922	4,922	4,922
4,274	-	-	-	-		Exp.-Transfers Out Totals:	4,922	4,922	4,922
					E5	Exp.-Contingencies			
-	-	-	-	-	- 805-805-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
29,250	5,910	5,105	-	-		EXPENDITURES TOTALS:	4,922	4,922	4,922
40,214	10,823	5,105	4,914	4,922		FUND REVENUES	4,922	4,922	4,922
29,250	5,910	5,105	-	-		FUND EXPENSES	4,922	4,922	4,922
10,964	4,913	-	4,914	4,922		GRANT STR BRIDGE GRANT'	-	-	-

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					810	AIRPORT AREA IND. IMPROVE.			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 810-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 810-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 810-000-41051	State Loan Funds	-	-	-
-	-	-	-	-	- 810-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					810	AIRPORT AREA IND. IMPROVE.			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 810-810-61124	Computer Expense	-	-	-
-	-	-	-	-	- 810-810-61240	Dept/Operating Expense	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 810-810-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 810-810-90105	To Eqpt Acq & Rep Fund	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 810-810-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						AIRPORT AREA IND. IMPROV	-	-	-

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					812	POLICE/COURT/IS & LIBRARY			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 812-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
6,360	-	-	-	-	- 812-000-48100	Interest On Investment	-	-	-
6,360	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 812-000-42030	Bond Sale Proceeds	-	-	-
468,032	2,295	-	952	952	812-000-49901	Beginning Balance	-	-	-
468,032	2,295	-	952	952		Rev.-Other Sources Totals:	-	-	-
474,392	2,295	-	952	952		REVENUES TOTALS:	-	-	-
					812	POLICE/COURT/IS & LIBRARY			
					E2	Exp.-Materials & Services			
294,837	335	-	-	-	- 812-812-61130	Contract Services	-	-	-
20,896	1,008	-	-	952	812-812-61240	Dept/Operating Expense	-	-	-
315,733	1,343	-	-	952		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
46,639	-	-	-	-	- 812-812-72100	Buildings	-	-	-
109,725	-	-	-	-	- 812-812-72300	Improvements	-	-	-
156,364	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 812-812-90008	To G.O. Fund Revenue	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 812-812-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
472,097	1,343	-	-	952		EXPENDITURES TOTALS:	-	-	-
474,392	2,295	-	952	952		FUND REVENUES	-	-	-
472,097	1,343	-	-	952		FUND EXPENSES	-	-	-
2,295	952	-	952	-		POLICE/COURT/IS & LIBRAR	-	-	-

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					815	STATE HWY SIGNAL MAINT			
					R6	Rev.-Miscellaneous			
2,056	763	400	35	70	815-000-48100	Interest On Investment	-	-	-
-	3,000	2,000	750	-	815-000-48160	Weldwood Drive Signal	-	-	-
2,056	3,763	2,400	785	70		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
107,731	100,826	95,572	91,727	91,727	815-000-49901	Beginning Balance	82,500	82,500	82,500
107,731	100,826	95,572	91,727	91,727		Rev.-Other Sources Totals:	82,500	82,500	82,500
109,787	104,589	97,972	92,512	91,797		REVENUES TOTALS:	82,500	82,500	82,500
					815	STATE HWY SIGNAL MAINT			
					E1	Exp.-Personnel Services			
5,163	5,250	-	1,328	-	815-815-50001	Salaries	5,651	5,651	5,651
2,713	2,996	-	766	-	815-815-50003	Fringe Benefits	3,816	3,816	3,816
-	-	-	-	-	815-815-50600	Overtime	160	160	160
7,876	8,246	-	2,094	-		Exp.-Personnel Services Totals:	9,627	9,627	9,627
					E2	Exp.-Materials & Services			
-	-	-	-	-	815-815-61012	Advertising (Maint)	-	-	-
-	4,423	5,000	-	-	815-815-61134	Contract Serv (Maint)	-	-	-
573	-	2,500	-	-	815-815-61242	Operating Exp (Maint)	-	-	-
4	6	5	7	20	815-815-61401	Unemploy Ins	20	20	20
577	4,429	7,505	7	20		Exp.-Materials & Services Totals	20	20	20
					E4	Exp.-Transfers Out			
-	-	-	-	-	815-815-90010	To General Fund	-	-	-
-	-	9,264	9,264	9,264	815-815-90011	To General Fund-Sal/Ben	-	-	-
-	187	-	-	-	815-815-90017	To Debt Service	-	-	-
-	-	-	-	-	815-815-90183	To Street Sal/Ben	-	-	-
-	187	9,264	9,264	9,264		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	81,203	-	81,203	815-815-80005	Operating Contingency	72,853	72,853	72,853
-	-	81,203	-	81,203		Exp.-Contingencies Totals:	72,853	72,853	72,853
8,453	12,862	97,972	11,365	90,487		EXPENDITURES TOTALS:	82,500	82,500	82,500
109,787	104,589	97,972	92,512	91,797		FUND REVENUES	82,500	82,500	82,500
8,453	12,862	97,972	11,365	90,487		FUND EXPENSES	82,500	82,500	82,500
101,334	91,727	-	81,147	1,310		STATE HWY SIGNAL MAINT	-	-	-

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					820	EQUIPMENT ACQ. & REPLACEMENT			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	820-000-41055	Interfd Loan Int	-	-	-
-	-	-	-	-	820-000-45010	Rev From Sale Of Prop	-	-	-
18,995	6,079	5,000	282	500	820-000-48100	Interest On Investment	2,000	2,000	2,000
-	-	-	-	-	820-000-48140	Miscellaneous Revenue	-	-	-
18,995	6,079	5,000	282	500		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
					R7	Rev.-Transfers In			
106,710	45,650	86,000	45,800	86,000	820-000-49010	From General Fund	81,500	81,500	81,500
-	-	-	-	-	820-000-49019	From Sm Waterline	-	-	-
34,690	29,950	26,950	13,475	26,950	820-000-49022	From Water Fund-430	31,200	31,200	31,200
-	-	-	-	-	820-000-49023	From Water CIP	-	-	-
76,380	55,720	56,700	28,350	56,700	820-000-49025	From W Water Fund-470	56,300	56,300	56,300
1,050	1,050	-	-	-	820-000-49026	From WW CIP	-	-	-
-	-	-	-	-	820-000-49029	From Dial-A-Bus	-	-	-
-	-	-	-	-	820-000-49032	From GIS	-	-	-
230	200	-	-	-	820-000-49033	From Eng Dev Review-555	220	220	220
30	30	-	-	-	820-000-49037	From Operations & Environ	-	-	-
90,200	79,000	57,500	28,750	57,500	820-000-49038	From Info Sys-542	59,000	59,000	59,000
-	-	-	-	-	820-000-49039	From Park Enterprise	-	-	-
70,160	66,300	65,220	32,610	65,220	820-000-49046	From Streets Fund-558	52,230	52,230	52,230
-	-	-	-	-	820-000-49047	From Storm Drain	-	-	-
4,000	4,000	210	210	210	820-000-49050	From Bldg Inspect	-	-	-
-	-	-	-	-	820-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	-	-	-	820-000-49095	From Urban Renew Fund	-	-	-
530	1,200	1,260	1,260	1,260	820-000-49098	From NW Urban Renewal-925	1,320	1,320	1,320
-	-	-	-	-	820-000-49104	From Bridge Grant	-	-	-
580	450	-	-	-	820-000-49105	From Str Cap Proj	-	-	-
350	250	-	-	-	820-000-49110	From STP Streets	-	-	-
1,050	1,050	-	-	-	820-000-49120	From SDC-Sewer	-	-	-
-	-	-	-	-	820-000-49122	From SDC-Park	-	-	-
-	-	-	-	-	820-000-49125	From SDC-Drainage	-	-	-
-	-	-	-	-	820-000-49130	From SDC-Street	-	-	-
580	580	-	-	-	820-000-49135	From SDC-Water	-	-	-
700	1,060	-	-	-	820-000-49170	From Cheadle Lake URD-935	1,430	1,430	1,430
387,240	286,490	293,840	150,455	293,840		Rev.-Transfers In Totals:	283,200	283,200	283,200
					R8	Rev.-Other Sources			
979,242	814,148	947,000	812,695	812,695	820-000-49901	Beginning Balance	1,180,545	1,180,545	1,180,545
979,242	814,148	947,000	812,695	812,695		Rev.-Other Sources Totals:	1,180,545	1,180,545	1,180,545
1,385,477	1,106,717	1,245,840	963,432	1,107,035		REVENUES TOTALS:	1,465,745	1,465,745	1,465,745
					820	EQUIPMENT ACQ. & REPLACEMENT			
					E3	Exp.-Capital Outlay			
-	19,122	-	-	-	820-820-72050	Land	-	-	-
31,865	77,256	-	-	-	820-820-72300	Improvements	-	-	-
-	-	40,000	7,236	40,000	820-820-72302	Improvements (Maint)	75,000	75,000	75,000
115,672	43,412	-	7,857	-	820-820-72500	Office Eqpt.	-	-	-
-	-	-	-	-	820-820-72600	Other Eqpt.	-	-	40,000
92,650	4,974	-	-	-	820-820-72602	Other Eqpt (Maint)	-	-	35,000
-	-	-	-	-	820-820-72603	Other Eqpt (PW)	-	-	-
-	-	-	-	-	820-820-72800	Vehicles	-	-	-
-	-	-	-	-	820-820-72801	Vehicles (Eng)	35,000	35,000	35,000
272,241	69,707	169,000	173,900	173,900	820-820-72802	Vehicles (Maint)	125,000	125,000	125,000
512,428	214,471	209,000	188,993	213,900		Exp.-Capital Outlay Totals:	235,000	235,000	310,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	820-820-90052	To Storm Drainage	-	-	-
-	-	-	-	-	820-820-90055	To D-A-B Grant Fund	-	-	-
-	-	-	-	-	820-820-90082	To 85-86 Hsing Rehab	-	-	-
-	-	-	-	-	820-820-90083	To 93 Hsg Rehab	-	-	-
-	-	-	-	-	820-820-90100	To Grant Street Bridge	-	-	-
-	-	-	-	-	820-820-90150	To SDC-Streets	-	-	-
-	-	-	-	-	820-820-90162	To ODOT-IOF Fd	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-

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					E5	Exp.-Contingencies			
-	-	1,036,840	-	1,036,840	820-820-80005	Operating Contingency	1,230,745	1,230,745	1,155,745
-	-	-	-	-	820-820-80010	Res - Eq Rep (Eng)	-	-	-
-	-	-	-	-	820-820-80011	Res - Eq Rep (Parks)	-	-	-
-	-	-	-	-	820-820-80012	Res - Eq Rep (Water)	-	-	-
-	-	-	-	-	820-820-80013	Res - Eq Rep (Wst Wtr)	-	-	-
-	-	-	-	-	820-820-80014	Res - Eq Rep (Str)	-	-	-
-	-	-	-	-	820-820-80015	Res - Eq Rep (Finance)	-	-	-
52,418	20,165	-	-	-	820-820-80016	Res - Eq Rep (Police)	-	-	-
-	-	-	-	-	820-820-80017	Res - Dial-A-Bus	-	-	-
-	-	-	-	-	820-820-80018	Res - Eq Rep (Sm Wtr Line)	-	-	-
-	-	-	-	-	820-820-80019	Res - Shop	-	-	-
-	-	-	-	-	820-820-80020	Res - Bridge Replace	-	-	-
6,483	1,202	-	66	66	820-820-80021	Res - Eq Rep (Library)	-	-	-
-	-	-	-	-	820-820-80025	Res - Eq Rep (Bldg Inspect)	-	-	-
-	-	-	-	-	820-820-80027	Res - Eq Rep (Env Ops)	-	-	-
-	58,185	-	-	-	820-820-80028	Res - Eq Rep (IS)	-	-	-
58,901	79,552	1,036,840	66	1,036,906		Exp.-Contingencies Totals:	1,230,745	1,230,745	1,155,745
571,329	294,023	1,245,840	189,059	1,250,806		EXPENDITURES TOTALS:	1,465,745	1,465,745	1,465,745
1,385,477	1,106,717	1,245,840	963,432	1,107,035		FUND REVENUES	1,465,745	1,465,745	1,465,745
571,329	294,023	1,245,840	189,059	1,250,806		FUND EXPENSES	1,465,745	1,465,745	1,465,745
814,148	812,694	-	774,373	(143,771)		EQUIPMENT ACQ. & REPLAC	-	-	-

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					824	HISTORIC RESOURCE COMM. TRUST			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 824-000-48053	Donations	-	-	-
1	1	-	-	-	- 824-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 824-000-48140	Miscellaneous Revenue	-	-	-
1	1	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
77	79	79	79	79	824-000-49901	Beginning Balance	79	79	79
77	79	79	79	79		Rev.-Other Sources Totals:	79	79	79
78	80	79	79	79		REVENUES TOTALS:	79	79	79
					824	HISTORIC RESOURCE COMM. TRUST			
					E2	Exp.-Materials & Services			
-	-	79	-	-	- 824-824-61250	Dept/Op Supplies	79	79	79
-	-	79	-	-		Exp.-Materials & Services Totals	79	79	79
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 824-824-90005	To Gen Fund-Admin Cost	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
-	-	79	-	-		EXPENDITURES TOTALS:	79	79	79
78	80	79	79	79		FUND REVENUES	79	79	79
-	-	79	-	-		FUND EXPENSES	79	79	79
78	80	-	79	79		HISTORIC RESOURCE COMM	-	-	-

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					825	PIONEER CEMETERY RESTOR TRUST			
					R6	Rev.-Miscellaneous			
25	-	-	-	-	- 825-000-48053	Donations	-	-	-
25	-	-	-	-	- 825-000-48054	Donat.-Perpet. Maint	-	-	-
175	71	-	4	10	825-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 825-000-48140	Miscellaneous Revenue	-	-	-
225	71	-	4	10		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
8,845	9,070	9,120	9,141	9,141	825-000-49901	Beginning Balance	9,151	9,151	9,151
8,845	9,070	9,120	9,141	9,141		Rev.-Other Sources Totals:	9,151	9,151	9,151
9,070	9,141	9,120	9,145	9,151		REVENUES TOTALS:	9,151	9,151	9,151
					825	PIONEER CEMETERY RESTOR TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 825-825-61009	Advertising (PW)	-	-	-
-	-	-	-	-	- 825-825-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 825-825-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	- 825-825-61293	Dues & Subscript (PW)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	9,120	-	-	- 825-825-72300	Improvements	9,151	9,151	9,151
-	-	9,120	-	-		Exp.-Capital Outlay Totals:	9,151	9,151	9,151
					E5	Exp.-Contingencies			
-	-	-	-	-	- 825-825-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 825-825-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
-	-	9,120	-	-		EXPENDITURES TOTALS:	9,151	9,151	9,151
9,070	9,141	9,120	9,145	9,151		FUND REVENUES	9,151	9,151	9,151
-	-	9,120	-	-		FUND EXPENSES	9,151	9,151	9,151
9,070	9,141	-	9,145	9,151		PIONEER CEMETERY RESTO	-	-	-

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					827	LOCAL LAW ENFORCE BLOCK GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 827-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 827-000-48053	Donations	-	-	-
-	-	-	-	-	- 827-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 827-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 827-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 827-000-49101	From Police Trust	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 827-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					827	LOCAL LAW ENFORCE BLOCK GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 827-827-61010	Advertising	-	-	-
-	-	-	-	-	- 827-827-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 827-827-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	- 827-827-61320	Education & Training	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 827-827-72600	Other Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						LOCAL LAW ENFORCE BLOC	-	-	-

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					828	LEBANON SKATEPARK			
					R6	Rev.-Miscellaneous			
2,420	10,089	300,000	390	390	828-000-48053	Donations	-	-	-
30	15	-	3	-	828-000-48100	Interest On Investment	-	-	-
2,450	10,104	300,000	393	390		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
798	1,372	1,285	7,213	7,213	828-000-49901	Beginning Balance	-	-	-
798	1,372	1,285	7,213	7,213		Rev.-Other Sources Totals:	-	-	-
3,248	11,476	301,285	7,606	7,603		REVENUES TOTALS:	-	-	-
					828	LEBANON SKATEPARK			
					E2	Exp.-Materials & Services			
-	-	-	-	-	828-828-61010	Advertising	-	-	-
1,576	4,263	301,285	7,603	7,603	828-828-61130	Contract Services	-	-	-
300	-	-	-	-	828-828-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	828-828-61250	Dept/Op Supplies	-	-	-
1,876	4,263	301,285	7,603	7,603		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	828-828-72300	Improvements	-	-	-
-	-	-	-	-	828-828-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	828-828-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
1,876	4,263	301,285	7,603	7,603		EXPENDITURES TOTALS:	-	-	-
3,248	11,476	301,285	7,606	7,603		FUND REVENUES	-	-	-
1,876	4,263	301,285	7,603	7,603		FUND EXPENSES	-	-	-
1,372	7,213	-	3	-		LEBANON SKATEPARK Total	-	-	-

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					829	POLICE TRUST			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	829-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	829-000-41047	County Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
6,205	13,606	13,000	3,116	13,000	829-000-48053	Donations	17,000	17,000	17,000
46	48	30	1	30	829-000-48100	Interest On Investment	50	50	50
-	-	-	-	-	829-000-48140	Miscellaneous Revenue	-	-	-
6,251	13,654	13,030	3,117	13,030		Rev.-Miscellaneous Totals:	17,050	17,050	17,050
					R8	Rev.-Other Sources			
3,924	4,381	-	7,143	7,143	829-000-49901	Beginning Balance	-	-	-
3,924	4,381	-	7,143	7,143		Rev.-Other Sources Totals:	-	-	-
10,175	18,035	13,030	10,260	20,173		REVENUES TOTALS:	17,050	17,050	17,050
					829	POLICE TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	829-829-61010	Advertising	-	-	-
5,368	1,600	1,530	687	1,530	829-829-61240	Dept/Operating Expense	3,050	3,050	3,050
425	5,926	1,500	514	1,500	829-829-61250	Dept/Op Supplies	4,000	4,000	4,000
-	-	-	-	-	829-829-61320	Education & Training	-	-	-
5,793	7,526	3,030	1,201	3,030		Exp.-Materials & Services Totals	7,050	7,050	7,050
					E3	Exp.-Capital Outlay			
-	3,366	10,000	-	10,000	829-829-72600	Other Eqpt.	10,000	10,000	10,000
-	3,366	10,000	-	10,000		Exp.-Capital Outlay Totals:	10,000	10,000	10,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	829-829-90134	To Local Law Enforce Grant	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
5,793	10,892	13,030	1,201	13,030		EXPENDITURES TOTALS:	17,050	17,050	17,050
10,175	18,035	13,030	10,260	20,173		FUND REVENUES	17,050	17,050	17,050
5,793	10,892	13,030	1,201	13,030		FUND EXPENSES	17,050	17,050	17,050
4,382	7,143	-	9,059	7,143		POLICE TRUST Totals:	-	-	-

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					830	LIBRARY TRUST FUND			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 830-000-41045	Grant Funds	-	-	-
-	-	1,772	-	-	- 830-000-48118	Childrens Svcs Grant	2,049	2,049	2,049
-	-	1,772	-	2,100		Rev.-Intergovernmental Totals:	2,049	2,049	2,049
					R6	Rev.-Miscellaneous			
3,066	1,180	10,000	73	400	830-000-48100	Interest On Investment	10,000	10,000	10,000
72,604	38,123	100,000	4,452	30,000	830-000-48120	Trust Fund Donations	100,000	100,000	100,000
-	-	-	-	-	- 830-000-48140	Miscellaneous Revenue	-	-	-
75,670	39,303	110,000	4,525	30,400		Rev.-Miscellaneous Totals:	110,000	110,000	110,000
					R8	Rev.-Other Sources			
136,011	151,355	127,000	150,848	150,848	830-000-49901	Beginning Balance	153,300	153,300	153,300
136,011	151,355	127,000	150,848	150,848		Rev.-Other Sources Totals:	153,300	153,300	153,300
211,681	190,658	238,772	155,373	183,348		REVENUES TOTALS:	265,349	265,349	265,349
					830	LIBRARY TRUST FUND			
					E2	Exp.-Materials & Services			
-	-	65,000	-	-	830-830-61130	Contract Services	65,000	65,000	65,000
60,325	39,810	120,000	18,536	30,000	830-830-61250	Dept/Op Supplies	120,000	120,000	120,000
60,325	39,810	185,000	18,536	30,000		Exp.-Materials & Services Totals	185,000	185,000	185,000
					E3	Exp.-Capital Outlay			
-	-	30,000	-	-	- 830-830-72300	Improvements	30,000	30,000	30,000
-	-	13,000	-	-	- 830-830-72500	Office Eqpt.	13,000	13,000	13,000
-	-	43,000	-	-		Exp.-Capital Outlay Totals:	43,000	43,000	43,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 830-830-90010	To General Fund	-	-	-
-	-	-	-	-	- 830-830-90110	To Libr/Sr Cntr Trust	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	10,772	-	10,772	830-830-80005	Operating Contingency	37,349	37,349	37,349
-	-	10,772	-	10,772		Exp.-Contingencies Totals:	37,349	37,349	37,349
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 830-830-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
60,325	39,810	238,772	18,536	40,772		EXPENDITURES TOTALS:	265,349	265,349	265,349
211,681	190,658	238,772	155,373	183,348		FUND REVENUES	265,349	265,349	265,349
60,325	39,810	238,772	18,536	40,772		FUND EXPENSES	265,349	265,349	265,349
151,356	150,848	-	136,837	142,576		LIBRARY TRUST FUND Totals	-	-	-

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					832	LIBR/SR CNTR BLDG TRUST			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 832-000-45010	Rev From Sale Of Prop	-	-	-
-	-	-	-	-	- 832-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 832-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	-	- 832-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 832-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 832-000-49100	From Senior Trust	-	-	-
-	-	-	-	-	- 832-000-49103	From Library Trust	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 832-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					832	LIBR/SR CNTR BLDG TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 832-832-61010	Advertising	-	-	-
-	-	-	-	-	- 832-832-61130	Contract Services	-	-	-
-	-	-	-	-	- 832-832-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 832-832-61250	Dept/Op Supplies	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 832-832-72050	Land	-	-	-
-	-	-	-	-	- 832-832-72100	Buildings	-	-	-
-	-	-	-	-	- 832-832-72300	Improvements	-	-	-
-	-	-	-	-	- 832-832-72600	Other Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 832-832-90111	To Libr Bldg Trust	-	-	-
-	-	-	-	-	- 832-832-90112	To Sr Cntr Bldg Trust	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						LIBR/SR CNTR BLDG TRUST'	-	-	-

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					833	LIBRARY BLDG TRUST			
					R6	Rev.-Miscellaneous			
2,497	803	1,000	35	200	833-000-48100	Interest On Investment	1,000	1,000	1,000
211,277	-	600,000	370	-	833-000-48120	Trust Fund Donations	600,000	600,000	600,000
-	-	-	-	-	833-000-48140	Miscellaneous Revenue	-	-	-
213,774	803	601,000	405	200		Rev.-Miscellaneous Totals:	601,000	601,000	601,000
					R7	Rev.-Transfers In			
-	-	-	-	-	833-000-49107	From Libr/Sr Cntr Bldg Trust	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
214,778	117,490	99,000	80,535	80,535	833-000-49901	Beginning Balance	45,700	45,700	45,700
214,778	117,490	99,000	80,535	80,535		Rev.-Other Sources Totals:	45,700	45,700	45,700
428,552	118,293	700,000	80,940	80,735		REVENUES TOTALS:	646,700	646,700	646,700
					833	LIBRARY BLDG TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	833-833-61010	Advertising	-	-	-
-	3,172	100,000	-	-	833-833-61130	Contract Services	100,000	100,000	100,000
95,607	-	143,684	-	-	833-833-61240	Dept/Operating Expense	143,684	143,684	143,684
100,214	34,585	200,000	26,561	35,000	833-833-61250	Dept/Op Supplies	200,000	200,000	200,000
195,821	37,757	443,684	26,561	35,000		Exp.-Materials & Services Totals	443,684	443,684	443,684
					E3	Exp.-Capital Outlay			
-	-	-	-	-	833-833-72050	Land	-	-	-
-	-	-	-	-	833-833-72100	Buildings	-	-	-
115,242	-	256,316	-	-	833-833-72300	Improvements	203,016	203,016	203,016
-	-	-	-	-	833-833-72600	Other Eqpt.	-	-	-
115,242	-	256,316	-	-		Exp.-Capital Outlay Totals:	203,016	203,016	203,016
311,063	37,757	700,000	26,561	35,000		EXPENDITURES TOTALS:	646,700	646,700	646,700
428,552	118,293	700,000	80,940	80,735		FUND REVENUES	646,700	646,700	646,700
311,063	37,757	700,000	26,561	35,000		FUND EXPENSES	646,700	646,700	646,700
117,489	80,536	-	54,379	45,735		LIBRARY BLDG TRUST Totals	-	-	-

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					834	SR CENTER BLDG TRUST			
					R6	Rev.-Miscellaneous			
388	78	100	3	10	834-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	834-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	-	834-000-48140	Miscellaneous Revenue	-	-	-
388	78	100	3	10		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	834-000-49107	From Libr/Sr Cntr Bldg Trust	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
19,756	4,800	4,900	4,164	4,164	834-000-49901	Beginning Balance	-	-	-
19,756	4,800	4,900	4,164	4,164		Rev.-Other Sources Totals:	-	-	-
20,144	4,878	5,000	4,167	4,174		REVENUES TOTALS:	-	-	-
					834	SR CENTER BLDG TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	834-834-61010	Advertising	-	-	-
-	-	-	-	-	834-834-61130	Contract Services	-	-	-
-	-	-	-	-	834-834-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	834-834-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	834-834-72050	Land	-	-	-
-	-	-	-	-	834-834-72100	Buildings	-	-	-
15,344	714	5,000	1,823	4,174	834-834-72300	Improvements	-	-	-
-	-	-	-	-	834-834-72600	Other Eqpt.	-	-	-
15,344	714	5,000	1,823	4,174		Exp.-Capital Outlay Totals:	-	-	-
15,344	714	5,000	1,823	4,174		EXPENDITURES TOTALS:	-	-	-
20,144	4,878	5,000	4,167	4,174		FUND REVENUES	-	-	-
15,344	714	5,000	1,823	4,174		FUND EXPENSES	-	-	-
4,800	4,164	-	2,344	-		SR CENTER BLDG TRUST Tot	-	-	-

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					835	SENIOR SERVICES TRUST			
					R6	Rev.-Miscellaneous			
1,457	1,428	2,500	714	2,000	835-000-45020	Rev From Rented Prop	2,000	2,000	2,000
3,576	1,399	3,000	73	130	835-000-48100	Interest On Investment	2,000	2,000	2,000
3,460	5,166	4,000	3,253	5,000	835-000-48120	Trust Fund Donations	5,000	5,000	5,000
299	261	600	85	300	835-000-48140	Miscellaneous Revenue	-	-	-
-	45	-	50	50	835-000-48155	Senior Center Trip Rev	200	200	200
530	425	700	70	280	835-000-48172	Rental Cleaning Fee	700	700	700
2,135	1,220	2,500	350	2,500	835-000-48175	Rental Deposits	1,250	1,250	1,250
11,457	9,944	13,300	4,595	10,260		Rev.-Miscellaneous Totals:	11,150	11,150	11,150
					R7	Rev.-Transfers In			
-	-	-	-	-	835-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:			
					R8	Rev.-Other Sources			
181,112	176,585	171,330	176,503	176,503	835-000-49901	Beginning Balance	177,960	177,960	177,960
181,112	176,585	171,330	176,503	176,503		Rev.-Other Sources Totals:	177,960	177,960	177,960
192,569	186,529	184,630	181,098	186,763		REVENUES TOTALS:	189,110	189,110	189,110
					835	SENIOR SERVICES TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	835-835-61130	Contract Services	-	-	-
2,320	1,235	2,500	250	2,000	835-835-61200	Deposits Refunded	1,250	1,250	1,250
1,824	1,909	2,200	864	1,900	835-835-61240	Dept/Operating Expense	2,500	2,500	2,500
1,143	836	1,500	689	1,500	835-835-61250	Dept/Op Supplies	1,500	1,500	1,500
-	-	-	-	-	835-835-61455	Senior Center Trip Exp	-	-	-
197	-	500	-	-	835-835-61560	Maint/Bldg (Gen'l)	-	-	-
3,158	2,619	3,000	1,486	3,000	835-835-61840	Refreshment Purchases	3,500	3,500	3,500
38	36	1,000	46	400	835-835-61860	Scholarships	400	400	400
8,680	6,635	10,700	3,335	8,800		Exp.-Materials & Services Totals	9,150	9,150	9,150
					E3	Exp.-Capital Outlay			
-	-	-	-	-	835-835-72100	Buildings	-	-	-
5,000	714	10,000	-	-	835-835-72300	Improvements	10,000	10,000	10,000
-	-	2,500	-	-	835-835-72500	Office Eqpt.	2,500	2,500	2,500
2,304	2,678	2,500	-	-	835-835-72600	Other Eqpt.	2,500	2,500	2,500
7,304	3,392	15,000	-	-		Exp.-Capital Outlay Totals:	15,000	15,000	15,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	835-835-90110	To Libr/Sr Cntr Trust	-	-	-
						Exp.-Transfers Out Totals:			
					E5	Exp.-Contingencies			
-	-	158,930	-	158,930	835-835-80005	Operating Contingency	164,960	164,960	164,960
		158,930	-	158,930		Exp.-Contingencies Totals:	164,960	164,960	164,960
15,984	10,027	184,630	3,335	167,730		EXPENDITURES TOTALS:	189,110	189,110	189,110
192,569	186,529	184,630	181,098	186,763		FUND REVENUES	189,110	189,110	189,110
15,984	10,027	184,630	3,335	167,730		FUND EXPENSES	189,110	189,110	189,110
176,585	176,502	-	177,763	19,033		SENIOR SERVICES TRUST Tot	-	-	-

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					838	SNEDAKER TRUST			
					R6	Rev.-Miscellaneous			
1,337	448	2,000	27	150	838-000-48100	Interest On Investment	2,000	2,000	2,000
-	-	-	-	-	838-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	-	838-000-48140	Miscellaneous Revenue	-	-	-
1,337	448	2,000	27	150		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
					R8	Rev.-Other Sources			
69,355	65,024	52,000	50,060	50,060	838-000-49901	Beginning Balance	31,200	31,200	31,200
69,355	65,024	52,000	50,060	50,060		Rev.-Other Sources Totals:	31,200	31,200	31,200
70,692	65,472	54,000	50,087	50,210		REVENUES TOTALS:	33,200	33,200	33,200
					838	SNEDAKER TRUST			
					E2	Exp.-Materials & Services			
5,668	15,412	49,000	10,692	19,000	838-838-61250	Dept/Op Supplies	33,200	33,200	33,200
5,668	15,412	49,000	10,692	19,000		Exp.-Materials & Services Totals	33,200	33,200	33,200
					E4	Exp.-Transfers Out			
-	-	-	-	-	838-838-90010	To General Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	5,000	-	5,000	838-838-92010	Unapprop End Fund Bal	-	-	-
-	-	5,000	-	5,000		Exp.-Unappropriated Totals:	-	-	-
5,668	15,412	54,000	10,692	24,000		EXPENDITURES TOTALS:	33,200	33,200	33,200
70,692	65,472	54,000	50,087	50,210		FUND REVENUES	33,200	33,200	33,200
5,668	15,412	54,000	10,692	24,000		FUND EXPENSES	33,200	33,200	33,200
65,024	50,060	-	39,395	26,210		SNEDAKER TRUST Totals:	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					840	STREETS CAPITAL PROJECTS			
					R2	Rev.-Licenses & Permits			
-	-	-	-	-	840-000-44010	Consumer Power, Inc.	-	-	-
-	-	-	-	-	840-000-44020	Alb-Leb Sanitation Franchise	-	-	-
-	-	-	-	-	840-000-44030	Comcast Franchise	-	-	-
-	-	-	-	-	840-000-44035	NW Nat Gas Franchise	-	-	-
-	-	-	-	-	840-000-44040	PP&L Elect Franchise	-	-	-
-	-	-	-	-	840-000-44060	CenturyTel Franchise	-	-	-
-	-	-	-	-		Rev.-Licenses & Permits Totals:	-	-	-
					R4	Rev.-Intergovernmental			
-	-	-	-	-	840-000-41047	County Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
9,485	3,228	-	188	400	840-000-48100	Interest On Investment	500	500	500
125	25	-	-		840-000-48140	Miscellaneous Revenue	-	-	-
9,610	3,253	-	188	400		Rev.-Miscellaneous Totals:	500	500	500
					R7	Rev.-Transfers In			
-	-	-	-	-	840-000-49010	From General Fund	75,000	75,000	75,000
-	-	-	-	-	840-000-49020	From Debt Serv Fd	-	-	-
-	-	-	-	-	840-000-49023	From Water CIP	-	-	-
-	-	-	-	-	840-000-49026	From WW CIP	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	75,000	75,000	75,000
					R8	Rev.-Other Sources			
618,314	421,274	414,807	408,779	408,779	840-000-49901	Beginning Balance	348,979	348,979	348,979
618,314	421,274	414,807	408,779	408,779		Rev.-Other Sources Totals:	348,979	348,979	348,979
627,924	424,527	414,807	408,967	409,179		REVENUES TOTALS:	424,479	424,479	424,479
					840	STREETS CAPITAL PROJECTS			
					E1	Exp.-Personnel Services			
16,171	-	-	-	-	840-840-50001	Salaries	-	-	-
7,863	-	-	-	-	840-840-50003	Fringe Benefits	-	-	-
985	-	-	-	-	840-840-50600	Overtime	-	-	-
25,019	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	840-840-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	840-840-61121	Communication (Eng)	-	-	-
-	-	-	-	-	840-840-61126	Computer Exp (Eng)	-	-	-
1,450	1	-	-	-	840-840-61133	Contract Serv (Eng)	-	-	-
230	170	-	-	-	840-840-61241	Operating Exp (Eng)	-	-	-
96	-	-	-	-	840-840-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	840-840-61321	Education & Trng (Eng)	-	-	-
27	32	33	50	200	840-840-61401	Unemploy Ins	200	200	200
-	-	-	-	-	840-840-61560	Maint/Bldg (Gen'l)	-	-	-
27	16	-	5	5	840-840-61561	Maint/Bldg (Eng)	-	-	-
-	-	-	-	-	840-840-61571	Maint/Eqpt (Eng)	-	-	-
-	-	-	-	-	840-840-61581	Maint/Vehicles (Eng)	-	-	-
-	-	-	-	-	840-840-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	-	840-840-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	840-840-61881	Rent (Eng)	-	-	-
1,830	219	33	55	205		Exp.-Materials & Services Totals	200	200	200
					E3	Exp.-Capital Outlay			
-	-	-	-	-	840-840-72300	Improvements	-	-	-
160,187	15,079	104,500	39,707	60,000	840-840-72301	Improvements (Eng)	113,000	113,000	113,000
15,000	-	-	-	-	840-840-72302	Improvements (Maint)	-	-	-
-	-	-	-	-	840-840-72303	Improvements (PW)	-	-	-
-	-	-	-	-	840-840-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	840-840-72601	Other Eqpt (Eng)	-	-	-
175,187	15,079	104,500	39,707	60,000		Exp.-Capital Outlay Totals:	113,000	113,000	113,000

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					E4	Exp.-Transfers Out			
-	-	-	-	-	840-840-90025	To GIS			
2,910	-	-	-	-	- 840-840-90027	To Info System Service	-	-	-
1,123	-	-	-	-	- 840-840-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	- 840-840-90035	To St Ft & Bike Pth Fd	-	-	-
-	-	-	-	-	- 840-840-90060	To FAU Street Project	-	-	-
580	450	-	-	-	- 840-840-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	- 840-840-90120	To Water CIP	-	-	-
-	-	-	-	-	- 840-840-90141	To Public Improvements	-	-	-
4,613	450	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	274	-	-	840-840-80005	Operating Contingency	1,279	1,279	1,279
-	-	310,000	-	-	840-840-80024	Res - Airway	310,000	310,000	310,000
-	-	-	-	-	- 840-840-80031	Res - Williams	-	-	-
-	-	310,274	-	-		Exp.-Contingencies Totals:	311,279	311,279	311,279
206,649	15,748	414,807	39,762	60,205		EXPENDITURES TOTALS:	424,479	424,479	424,479
627,924	424,527	414,807	408,967	409,179		FUND REVENUES	424,479	424,479	424,479
206,649	15,748	414,807	39,762	60,205		FUND EXPENSES	424,479	424,479	424,479
421,275	408,779	-	369,205	348,974		STREETS CAPITAL PROJECT	-	-	-

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					841	STREETS CAP IMP'S RESTRICTED			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 841-000-41047	County Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
(11)	-	-	-	-	- 841-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 841-000-48140	Miscellaneous Revenue	-	-	-
(11)	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 841-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
867	-	-	-	-	- 841-000-49901	Beginning Balance	-	-	-
867	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
856	-	-	-	-		REVENUES TOTALS:	-	-	-
					841	STREETS CAP IMP'S RESTRICTED			
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 841-841-72300	Improvements	-	-	-
856	-	-	-	-	- 841-841-72301	Improvements (Eng)	-	-	-
856	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 841-841-90170	To NW Leb URD 2000 Bond Cons	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 841-841-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
856	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
856	-	-	-	-		FUND REVENUES	-	-	-
856	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		STREETS CAP IMP'S RESTRIC	-	-	-

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					842	ALLOCABLE COSTS			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 842-000-48100	Interest on Investment	-	-	-
-	-	-	-	-	- 842-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 842-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
					R9	Rev.-Internal Chrgs			
-	-	-	-	-	- 842-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 842-000-49011	From Parks	-	-	-
-	-	-	-	-	- 842-000-49019	From Sm Waterline	-	-	-
-	-	-	-	-	- 842-000-49022	From Water Fund	-	-	-
-	-	-	-	-	- 842-000-49023	From Water CIP	-	-	-
-	-	-	-	-	- 842-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	- 842-000-49026	From WW CIP	-	-	-
-	-	-	-	-	- 842-000-49031	From Sant. Trav Station	-	-	-
-	-	-	-	-	- 842-000-49032	From GIS	-	-	-
-	-	-	-	-	- 842-000-49033	From Eng Dev Review	-	-	-
-	-	-	-	-	- 842-000-49034	From ADA Requirements	-	-	-
-	-	-	-	-	- 842-000-49035	From St Foot & Bikepath	-	-	-
-	-	-	-	-	- 842-000-49046	From Streets Fund	-	-	-
-	-	-	-	-	- 842-000-49047	From Storm Drain	-	-	-
-	-	-	-	-	- 842-000-49050	From Bldg Inspect	-	-	-
-	-	-	-	-	- 842-000-49053	From Parks Grant Fund	-	-	-
-	-	-	-	-	- 842-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	-	-	-	- 842-000-49082	From SPWF Grant	-	-	-
-	-	-	-	-	- 842-000-49087	From Pub Imp Admin	-	-	-
-	-	-	-	-	- 842-000-49088	From Gills Landing Boat Ramp	-	-	-
-	-	-	-	-	- 842-000-49095	From Urban Renew Fund	-	-	-
-	-	-	-	-	- 842-000-49097	From Equip Acq Fund	-	-	-
-	-	-	-	-	- 842-000-49098	From NW Urban Renewal	-	-	-
-	-	-	-	-	- 842-000-49099	From Leb URD 1999 Bond Constr	-	-	-
-	-	-	-	-	- 842-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	-	- 842-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	-	- 842-000-49106	From Str Cap Imp-Restrict	-	-	-
-	-	-	-	-	- 842-000-49110	From STP Streets	-	-	-
-	-	-	-	-	- 842-000-49120	From SDC-Sewer	-	-	-
-	-	-	-	-	- 842-000-49122	From SDC-Park	-	-	-
-	-	-	-	-	- 842-000-49125	From SDC-Drainage	-	-	-
-	-	-	-	-	- 842-000-49130	From SDC-Street	-	-	-
-	-	-	-	-	- 842-000-49135	From SDC-Water	-	-	-
-	-	-	-	-	- 842-000-49155	From NW/URD EDA Grant	-	-	-
-	-	-	-	-	- 842-000-49160	From NW/URD ODOT Grant	-	-	-
-	-	-	-	-	- 842-000-49162	From NW Leb URD 2000 Bond Cc	-	-	-
-	-	-	-	-	- 842-000-49170	From Cheadle Lake URD	-	-	-
						Rev.-Internal Chrgs Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					842	ALLOCABLE COSTS			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 842-842-50001	Salaries	-	-	-
-	-	-	-	-	- 842-842-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 842-842-50600	Overtime	-	-	-
-	-	-	-	-	- 842-842-59000	Group Term Life	-	-	-
						Exp.-Personnel Services Totals:	-	-	-

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					E2	Exp.-Materials & Services			
-	-	-	-	-	- 842-842-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	-	- 842-842-61605	Mtgs & Conf (HR)	-	-	-
-	-	-	-	-	- 842-842-61700	Office Supplies	-	-	-
-	-	-	-	-	- 842-842-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	-	- 842-842-61703	Office Supplies (PW)	-	-	-
-	-	-	-	-	- 842-842-61800	Petroleum	-	-	-
-	-	-	-	-	- 842-842-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	- 842-842-61880	Rent	-	-	-
-	-	-	-	-	- 842-842-61881	Rent (Eng)	-	-	-
-	-	-	-	-	- 842-842-61900	Utilities (Gen'l)	-	-	-
-	-	-	-	-	- 842-842-61901	Utilities (Eng)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 842-842-72300	Improvements	-	-	-
-	-	-	-	-	- 842-842-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	- 842-842-72600	Other Eqpt.	-	-	-
-	-	-	-	-	- 842-842-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	-	- 842-842-72800	Vehicles	-	-	-
-	-	-	-	-	- 842-842-72801	Vehicles (Eng)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 842-842-90023	To Oper & Environ	-	-	-
-	-	-	-	-	- 842-842-90027	To Info System Service	-	-	-
-	-	-	-	-	- 842-842-90030	To Support Services	-	-	-
-	-	-	-	-	- 842-842-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 842-842-80005	Operating Contingency	-	-	-
-	-	-	-	-	- 842-842-80030	Res - Med Ins	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		ALLOCABLE COSTS Totals:	-	-	-

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					845	INFRASTRUCTURE DEFERRAL			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 845-000-42100	Infra. Ext. Deposits	-	-	-
1,062	426	300	23	80	845-000-48100	Interest On Investment	150	150	150
-	-	-	-	-	- 845-000-48140	Miscellaneous Revenue	-	-	-
1,062	426	300	23	80		Rev.-Miscellaneous Totals:	150	150	150
					R8	Rev.-Other Sources			
53,691	54,753	55,103	55,179	55,179	845-000-49901	Beginning Balance	55,259	55,259	55,259
53,691	54,753	55,103	55,179	55,179		Rev.-Other Sources Totals:	55,259	55,259	55,259
54,753	55,179	55,403	55,202	55,259		REVENUES TOTALS:	55,409	55,409	55,409
					845	INFRA. DEFERRAL			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 845-845-61010	Advertising	-	-	-
-	-	-	-	-	- 845-845-61130	Contract Services	-	-	-
-	-	-	-	-	- 845-845-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	55,403	-	-	- 845-845-72301	Improvements (Eng)	55,409	55,409	55,409
-	-	55,403	-	-		Exp.-Capital Outlay Totals:	55,409	55,409	55,409
-	-	55,403	-	-		EXPENDITURES TOTALS:	55,409	55,409	55,409
54,753	55,179	55,403	55,202	55,259		FUND REVENUES	55,409	55,409	55,409
-	-	55,403	-	-		FUND EXPENSES	55,409	55,409	55,409
54,753	55,179	-	55,202	55,259		INFRA. DEFERRAL Totals:	-	-	-

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					852	SDC-DRAINAGE IMPR			
					R1	Rev.-Taxes & Assess			
4,937	3,020	5,000	79	350	852-000-42040	SDC Princ - Assess	2,000	2,000	2,000
1,479	6,158	2,500	266	550	852-000-42045	SDC Principal	500	500	500
6,416	9,178	7,500	345	900		Rev.-Taxes & Assess Totals:	2,500	2,500	2,500
					R6	Rev.-Miscellaneous			
109	-	-	2	30	852-000-42050	SDC Interest	25	25	25
2,985	1,149	1,000	55	100	852-000-48100	Interest On Investment	100	100	100
-	-	-	-	-	852-000-48140	Miscellaneous Revenue	-	-	-
3,094	1,149	1,000	57	130		Rev.-Miscellaneous Totals:	125	125	125
					R7	Rev.-Transfers In			
-	-	-	-	-	852-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	-	852-000-49125	From SDC-Drainage	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
150,848	152,441	144,000	145,472	145,472	852-000-49901	Beginning Balance	131,000	131,000	131,000
150,848	152,441	144,000	145,472	145,472		Rev.-Other Sources Totals:	131,000	131,000	131,000
160,358	162,768	152,500	145,874	146,502		REVENUES TOTALS:	133,625	133,625	133,625
					852	SDC-DRAINAGE IMPR			
					E1	Exp.-Personnel Services			
4,611	10,212	-	2,169	-	852-852-50001	Salaries	-	-	-
2,030	4,933	-	997	-	852-852-50003	Fringe Benefits	-	-	-
-	-	-	-	-	852-852-50600	Overtime	-	-	-
6,641	15,145	-	3,166	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	1	-	-	-	852-852-61130	Contract Services	-	-	-
-	-	-	-	-	852-852-61136	Contract Serv (CD)	-	-	-
-	-	-	-	-	852-852-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	852-852-61250	Dept/Op Supplies	-	-	-
6	10	10	15	60	852-852-61401	Unemploy Ins	60	60	60
6	11	10	15	60		Exp.-Materials & Services Totals	60	60	60
					E3	Exp.-Capital Outlay			
-	-	-	-	-	852-852-72050	Land	-	-	-
-	-	130,000	-	-	852-852-72300	Improvements	115,000	115,000	115,000
-	-	130,000	-	-		Exp.-Capital Outlay Totals:	115,000	115,000	115,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	852-852-90010	To General Fund	-	-	-
-	-	7,030	13,825	7,030	852-852-90011	To General Fund-Sal/Ben	12,337	12,337	5,405
-	370	-	-	-	852-852-90017	To Debt Service	-	-	-
1,145	1,489	1,259	1,259	1,259	852-852-90027	To Info System Service-542	1,141	1,141	1,141
125	282	152	152	152	852-852-90028	To Custodial & Bldg Maint-545	195	195	-
-	-	-	-	-	852-852-90052	To Storm Drainage	-	-	-
-	-	-	-	-	852-852-90105	To Eqpt Acq & Rep Fund	-	-	-
1,270	2,141	8,441	15,236	8,441		Exp.-Transfers Out Totals:	13,673	13,673	6,546
					E5	Exp.-Contingencies			
-	-	14,049	-	14,049	852-852-80005	Operating Contingency	4,892	4,892	12,019
-	-	14,049	-	14,049		Exp.-Contingencies Totals:	4,892	4,892	12,019
7,917	17,297	152,500	18,417	22,550		EXPENDITURES TOTALS:	133,625	133,625	133,625
160,358	162,768	152,500	145,874	146,502		FUND REVENUES	133,625	133,625	133,625
7,917	17,297	152,500	18,417	22,550		FUND EXPENSES	133,625	133,625	133,625
152,441	145,471	-	127,457	123,952		SDC-DRAINAGE IMPR Totals:	-	-	-

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					853	SDC-DRAINAGE REIMB			
					R1	Rev.-Taxes & Assess			
832	-	200	14	50	853-000-42040	SDC Princ - Assess	100	100	100
257	1,070	500	46	100	853-000-42045	SDC Principal	200	200	200
1,089	1,070	700	60	150		Rev.-Taxes & Assess Totals:	300	300	300
					R6	Rev.-Miscellaneous			
13	-	-	-	-	853-000-42050	SDC Interest	-	-	-
1,021	64	100	1	5	853-000-48100	Interest On Investment	5	5	5
-	-	-	-	-	853-000-48140	Miscellaneous Revenue	-	-	-
1,034	64	100	1	5		Rev.-Miscellaneous Totals:	5	5	5
					R8	Rev.-Other Sources			
56,992	15,016	11,182	2,954	2,954	853-000-49901	Beginning Balance	3,100	3,100	3,100
56,992	15,016	11,182	2,954	2,954		Rev.-Other Sources Totals:	3,100	3,100	3,100
59,115	16,150	11,982	3,015	3,109		REVENUES TOTALS:	3,405	3,405	3,405
					853	SDC-DRAINAGE REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	853-853-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	853-853-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
44,099	13,197	10,000	-	-	853-853-72300	Improvements	2,405	2,405	2,405
44,099	13,197	10,000	-	-		Exp.-Capital Outlay Totals:	2,405	2,405	2,405
					E5	Exp.-Contingencies			
-	-	1,982	-	1,982	853-853-80005	Operating Contingency	1,000	1,000	1,000
-	-	1,982	-	1,982		Exp.-Contingencies Totals:	1,000	1,000	1,000
44,099	13,197	11,982	-	1,982		EXPENDITURES TOTALS:	3,405	3,405	3,405
59,115	16,150	11,982	3,015	3,109		FUND REVENUES	3,405	3,405	3,405
44,099	13,197	11,982	-	1,982		FUND EXPENSES	3,405	3,405	3,405
15,016	2,953	-	3,015	1,127		SDC-DRAINAGE REIMB Total:	-	-	-

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					862	SDC-PARKS IMPR			
					R1	Rev.-Taxes & Assess			
38,236	5,026	10,000	1,051	3,000	862-000-42040	SDC Princ - Assess	3,500	3,500	3,500
12,782	24,847	21,000	3,041	5,000	862-000-42045	SDC Principal	5,500	5,500	5,500
51,018	29,873	31,000	4,092	8,000		Rev.-Taxes & Assess Totals:	9,000	9,000	9,000
					R6	Rev.-Miscellaneous			
1,512	4	-	28	170	862-000-42050	SDC Interest	150	150	150
7,888	3,320	5,000	165	300	862-000-48100	Interest On Investment	300	300	300
-	-	-	-	-	862-000-48140	Miscellaneous Revenue	-	-	-
9,400	3,324	5,000	193	470		Rev.-Miscellaneous Totals:	450	450	450
					R7	Rev.-Transfers In			
-	-	-	-	-	862-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	-	-	-	862-000-49122	From SDC-Park	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
368,898	422,046	385,335	405,947	405,947	862-000-49901	Beginning Balance	299,000	299,000	299,000
368,898	422,046	385,335	405,947	405,947		Rev.-Other Sources Totals:	299,000	299,000	299,000
429,316	455,243	421,335	410,232	414,417		REVENUES TOTALS:	308,450	308,450	308,450
					862	SDC-PARKS IMPR			
					E1	Exp.-Personnel Services			
4,171	7,585	-	1,729	-	862-862-50001	Salaries	-	-	-
1,791	3,310	-	730	-	862-862-50003	Fringe Benefits	-	-	-
-	-	-	-	-	862-862-50600	Overtime	-	-	-
5,962	10,895	-	2,459	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	1	20,000	600	1,000	862-862-61131	Contract Services (PW)	20,000	20,000	20,000
-	-	-	-	-	862-862-61134	Contract Services (Maint)	-	-	-
-	-	-	-	-	862-862-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	862-862-61250	Dept/Op Supplies	-	-	-
6	8	-	-	-	862-862-61401	Unemploy Ins	-	-	-
6	9	20,000	600	1,000		Exp.-Materials & Services Totals	20,000	20,000	20,000
					E3	Exp.-Capital Outlay			
-	36,893	352,000	-	100,000	862-862-72300	Improvements	265,000	265,000	265,000
-	36,893	352,000	-	100,000		Exp.-Capital Outlay Totals:	265,000	265,000	265,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	862-862-90010	To General Fund	-	-	-
-	-	4,850	12,837	4,850	862-862-90011	To General Fund-Sal/Ben	11,140	11,140	5,405
-	267	-	-	-	862-862-90017	To Debt Service	-	-	-
-	-	-	-	-	862-862-90022	To Parks Grant Fund	-	-	-
1,177	1,069	1,104	1,104	1,104	862-862-90027	To Info System Service-542	1,028	1,028	1,028
125	163	122	122	122	862-862-90028	To Custodial & Bldg Maint-545	124	124	-
-	-	-	-	-	862-862-90105	To Eqpt Acq & Rep Fund	-	-	-
1,302	1,499	6,076	14,063	6,076		Exp.-Transfers Out Totals:	12,292	12,292	6,433
					E5	Exp.-Contingencies			
-	-	43,259	-	43,259	862-862-80005	Operating Contingency	11,158	11,158	17,017
-	-	43,259	-	43,259		Exp.-Contingencies Totals:	11,158	11,158	17,017
7,270	49,296	421,335	17,122	150,335		EXPENDITURES TOTALS:	308,450	308,450	308,450
429,316	455,243	421,335	410,232	414,417		FUND REVENUES	308,450	308,450	308,450
7,270	49,296	421,335	17,122	150,335		FUND EXPENSES	308,450	308,450	308,450
422,046	405,947	-	393,110	264,082		SDC-PARKS IMPR Totals:	-	-	-

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					863	SDC-PARKS REIMB			
					R1	Rev.-Taxes & Assess			
1,701	-	-	35	120	863-000-42040	SDC Princ - Assess	100	100	100
-	-	-	-	-	863-000-42045	SDC Principal	-	-	-
1,701	-	-	35	120		Rev.-Taxes & Assess Totals:	100	100	100
					R6	Rev.-Miscellaneous			
27	-	-	1	8	863-000-42050	SDC Interest	10	10	10
523	213	-	7	15	863-000-48100	Interest On Investment	20	20	20
-	-	-	-	-	863-000-48140	Miscellaneous Revenue	-	-	-
550	213	-	8	23		Rev.-Miscellaneous Totals:	30	30	30
					R8	Rev.-Other Sources			
25,103	27,354	54	17,566	17,566	863-000-49901	Beginning Balance	17,709	17,709	17,709
25,103	27,354	54	17,566	17,566		Rev.-Other Sources Totals:	17,709	17,709	17,709
27,354	27,567	54	17,609	17,709		REVENUES TOTALS:	17,839	17,839	17,839
					863	SDC-PARKS REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	863-863-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	863-863-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	10,000	54	-	-	863-863-72300	Improvements	16,839	16,839	16,839
-	10,000	54	-	-		Exp.-Capital Outlay Totals:	16,839	16,839	16,839
					E5	Exp.-Contingencies			
-	-	-	-	-	863-863-80005	Operating Contingency	1,000	1,000	1,000
-	-	-	-	-		Exp.-Contingencies Totals:	1,000	1,000	1,000
-	10,000	54	-	-		EXPENDITURES TOTALS:	17,839	17,839	17,839
27,354	27,567	54	17,609	17,709		FUND REVENUES	17,839	17,839	17,839
-	10,000	54	-	-		FUND EXPENSES	17,839	17,839	17,839
27,354	17,567	-	17,609	17,709		SDC-PARKS REIMB Totals:	-	-	-

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					872	SDC-WASTEWATER IMPR			
					R1	Rev.-Taxes & Assess			
41,169	7,649	9,500	3,502	6,900	872-000-42040	SDC Princ - Assess	7,000	7,000	7,000
16,568	46,043	18,000	6,044	9,100	872-000-42045	SDC Principal	10,000	10,000	10,000
57,737	53,692	27,500	9,546	16,000		Rev.-Taxes & Assess Totals:	17,000	17,000	17,000
					R6	Rev.-Miscellaneous			
1,710	31	-	96	400	872-000-42050	SDC Interest	400	400	400
11,926	4,355	5,000	501	600	872-000-48100	Interest On Investment	500	500	500
-	-	-	-	-	872-000-48140	Miscellaneous Revenue	-	-	-
13,636	4,386	5,000	597	1,000		Rev.-Miscellaneous Totals:	900	900	900
					R7	Rev.-Transfers In			
-	51,180	-	-	-	872-000-49170	Cheadle Lake URD-935	40,000	40,000	40,000
-	51,180	-	-	-		Rev.-Transfers In Totals:	40,000	40,000	40,000
					R8	Rev.-Other Sources			
631,423	540,278	584,112	572,238	572,238	872-000-49901	Beginning Balance	268,274	268,274	268,274
631,423	540,278	584,112	572,238	572,238		Rev.-Other Sources Totals:	268,274	268,274	268,274
702,796	649,536	616,612	582,381	589,238		REVENUES TOTALS:	326,174	326,174	326,174
					872	SDC-WASTEWATER IMPR			
					E1	Exp.-Personnel Services			
15,935	23,727	-	6,269	-	872-872-50001	Salaries	-	-	-
7,501	10,974	-	2,750	-	872-872-50003	Fringe Benefits	-	-	-
843	290	-	308	-	872-872-50600	Overtime	-	-	-
24,279	34,991	-	9,327	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
6	10	-	-	-	872-872-61131	Contract Services (PW)	-	-	-
4,480	-	5,000	2,317	5,000	872-872-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	872-872-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	872-872-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	872-872-61250	Dept/Op Supplies	-	-	-
52	23	24	35	140	872-872-61401	Unemploy Ins	140	140	140
4,538	33	5,024	2,352	5,140		Exp.-Materials & Services Totals	140	140	140
					E3	Exp.-Capital Outlay			
-	36,776	574,587	300,000	300,000	872-872-72300	Improvements	308,000	308,000	308,000
-	36,776	574,587	300,000	300,000		Exp.-Capital Outlay Totals:	308,000	308,000	308,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	872-872-90010	To General Fund	-	-	-
-	-	6,388	14,375	6,388	872-872-90011	To General Fund-Sal/Ben	12,670	12,670	5,405
-	804	-	-	-	872-872-90017	To Debt Service	-	-	-
6,988	3,175	1,304	1,304	1,304	872-872-90027	To Info System Service	1,210	1,210	1,210
663	469	145	145	145	872-872-90028	To Custodial & Bldg Maint	148	148	-
125,000	-	-	-	-	872-872-90101	To Cheadle Lake Debt	-	-	-
1,050	1,050	-	-	-	872-872-90105	To Eqpt Acq & Rep Fund	-	-	-
133,701	5,498	7,837	15,824	7,837		Exp.-Transfers Out Totals:	14,028	14,028	6,615
					E5	Exp.-Contingencies			
-	-	29,164	-	29,164	872-872-80005	Operating Contingency	4,006	4,006	11,419
-	-	29,164	-	29,164		Exp.-Contingencies Totals:	4,006	4,006	11,419
162,518	77,298	616,612	327,503	342,141		EXPENDITURES TOTALS:	326,174	326,174	326,174
702,796	649,536	616,612	582,381	589,238		FUND REVENUES	326,174	326,174	326,174
162,518	77,298	616,612	327,503	342,141		FUND EXPENSES	326,174	326,174	326,174
540,278	572,238	-	254,878	247,097		SDC-WASTEWATER IMPR Tot	-	-	-

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					873	SDC-WASTEWATER REIMB			
					R1	Rev.-Taxes & Assess			
7,093	921	1,000	616	1,200	873-000-42040	SDC Princ - Assess	1,000	1,000	1,000
2,915	7,977	3,000	1,028	1,600	873-000-42045	SDC Principal	2,000	2,000	2,000
10,008	8,898	4,000	1,644	2,800		Rev.-Taxes & Assess Totals:	3,000	3,000	3,000
					R6	Rev.-Miscellaneous			
227	5	-	17	80	873-000-42050	SDC Interest	50	50	50
3,578	1,492	1,500	83	150	873-000-48100	Interest On Investment	400	400	400
-	-	-	-	-	873-000-48140	Miscellaneous Revenue	-	-	-
3,805	1,497	1,500	100	230		Rev.-Miscellaneous Totals:	450	450	450
					R8	Rev.-Other Sources			
175,012	188,825	194,525	199,221	199,221	873-000-49901	Beginning Balance	202,000	202,000	202,000
175,012	188,825	194,525	199,221	199,221		Rev.-Other Sources Totals:	202,000	202,000	202,000
188,825	199,220	200,025	200,965	202,251		REVENUES TOTALS:	205,450	205,450	205,450
					873	SDC-WASTEWATER REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	873-873-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	873-873-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	194,000	-	-	873-873-72300	Improvements	199,450	199,450	199,450
-	-	194,000	-	-		Exp.-Capital Outlay Totals:	199,450	199,450	199,450
					E5	Exp.-Contingencies			
-	-	6,025	-	6,025	873-873-80005	Operating Contingency	6,000	6,000	6,000
-	-	6,025	-	6,025		Exp.-Contingencies Totals:	6,000	6,000	6,000
-	-	200,025	-	6,025		EXPENDITURES TOTALS:	205,450	205,450	205,450
188,825	199,220	200,025	200,965	202,251		FUND REVENUES	205,450	205,450	205,450
-	-	200,025	-	6,025		FUND EXPENSES	205,450	205,450	205,450
188,825	199,220	-	200,965	196,226		SDC-WASTEWATER REIMB T	-	-	-

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					882	SDC-STREET IMPR			
					R1	Rev.-Taxes & Assess			
17,985	52,832	45,000	12,956	17,000	882-000-42040	SDC Princ - Assess	15,000	15,000	15,000
26,726	121,741	22,000	33,673	35,000	882-000-42045	SDC Principal	30,000	30,000	30,000
44,711	174,573	67,000	46,629	52,000		Rev.-Taxes & Assess Totals:	45,000	45,000	45,000
					R6	Rev.-Miscellaneous			
1,702	172	-	367	1,200	882-000-42050	SDC Interest	1,500	1,500	1,500
15,457	6,325	7,000	384	700	882-000-48100	Interest On Investment	1,000	1,000	1,000
-	-	-	-	-	882-000-48140	Miscellaneous Revenue	-	-	-
17,159	6,497	7,000	751	1,900		Rev.-Miscellaneous Totals:	2,500	2,500	2,500
					R7	Rev.-Transfers In			
-	-	-	-	-	882-000-49130	From SDC-Street	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
844,089	743,548	804,838	911,398	911,398	882-000-49901	Beginning Balance	950,300	950,300	950,300
844,089	743,548	804,838	911,398	911,398		Rev.-Other Sources Totals:	950,300	950,300	950,300
905,959	924,618	878,838	958,778	965,298		REVENUES TOTALS:	997,800	997,800	997,800
					882	SDC-STREET IMPR			
					E1	Exp.-Personnel Services			
5,424	8,029	-	1,839	-	882-882-50001	Salaries	-	-	-
2,368	3,576	-	796	-	882-882-50003	Fringe Benefits	-	-	-
-	-	-	-	-	882-882-50600	Overtime	-	-	-
7,792	11,605	-	2,635	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	882-882-61011	Advertising (Eng)	-	-	-
1	-	-	-	-	882-882-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	882-882-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	882-882-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	882-882-61243	Operating Exp (PW)	-	-	-
5	7	10	15	60	882-882-61401	Unemploy Ins	60	60	60
6	7	10	15	60		Exp.-Materials & Services Totals	60	60	60
					E3	Exp.-Capital Outlay			
150,000	-	600,000	-	-	882-882-72300	Improvements	770,000	770,000	770,000
150,000	-	600,000	-	-		Exp.-Capital Outlay Totals:	770,000	770,000	770,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	882-882-90010	To General Fund	-	-	-
-	-	13,563	13,563	13,563	882-882-90011	To General Fund-Sal/Ben	11,870	11,870	5,405
-	283	-	-	-	882-882-90017	To Debt Service	-	-	-
4,465	1,145	1,193	1,193	1,193	882-882-90027	To Info System Service	1,102	1,102	1,102
148	180	135	135	135	882-882-90028	To Custodial & Bldg Maint	148	148	-
-	-	-	-	-	882-882-90105	To Eqpt Acq & Rep Fund	-	-	-
4,613	1,608	14,891	14,891	14,891		Exp.-Transfers Out Totals:	13,120	13,120	6,507
					E5	Exp.-Contingencies			
-	-	63,937	-	63,937	882-882-80005	Operating Contingency	14,620	14,620	21,233
-	-	200,000	-	200,000	882-882-80032	Res - Safeway	200,000	200,000	200,000
-	-	263,937	-	263,937		Exp.-Contingencies Totals:	214,620	214,620	221,233
162,411	13,220	878,838	17,541	278,888		EXPENDITURES TOTALS:	997,800	997,800	997,800
905,959	924,618	878,838	958,778	965,298		FUND REVENUES	997,800	997,800	997,800
162,411	13,220	878,838	17,541	278,888		FUND EXPENSES	997,800	997,800	997,800
743,548	911,398	-	941,237	686,410		SDC-STREET IMPR Totals:	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
883 SDC-STREET REIMB									
R1 Rev.-Taxes & Assess									
236	3,742	3,000	1,778	2,000	883-000-42040	SDC Princ - Assess	3,000	3,000	3,000
374	17,423	3,000	4,819	5,200	883-000-42045	SDC Principal	4,000	4,000	4,000
610	21,165	6,000	6,597	7,200		Rev.-Taxes & Assess Totals:	7,000	7,000	7,000
R6 Rev.-Miscellaneous									
95	25	-	51	110	883-000-42050	SDC Interest	120	120	120
11	66	20	10	20	883-000-48100	Interest On Investment	30	30	30
-	-	-	-	-	883-000-48140	Miscellaneous Revenue	-	-	-
106	91	20	61	130		Rev.-Miscellaneous Totals:	150	150	150
R8 Rev.-Other Sources									
337	1,052	7,076	22,307	22,307	883-000-49901	Beginning Balance	29,630	29,630	29,630
337	1,052	7,076	22,307	22,307		Rev.-Other Sources Totals:	29,630	29,630	29,630
1,053	22,308	13,096	28,965	29,637		REVENUES TOTALS:	36,780	36,780	36,780
883 SDC-STREET REIMB									
E2 Exp.-Materials & Services									
-	-	-	-	-	883-883-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	883-883-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
E3 Exp.-Capital Outlay									
-	-	7,000	-	-	883-883-72300	Improvements	29,780	29,780	29,780
-	-	7,000	-	-		Exp.-Capital Outlay Totals:	29,780	29,780	29,780
E5 Exp.-Contingencies									
-	-	6,096	-	6,096	883-883-80005	Operating Contingency	7,000	7,000	7,000
-	-	6,096	-	6,096		Exp.-Contingencies Totals:	7,000	7,000	7,000
-	-	13,096	-	6,096		EXPENDITURES TOTALS:	36,780	36,780	36,780
1,053	22,308	13,096	28,965	29,637		FUND REVENUES	36,780	36,780	36,780
-	-	13,096	-	6,096		FUND EXPENSES	36,780	36,780	36,780
1,053	22,308	-	28,965	23,541		SDC-WASTEWATER REIMB T	-	-	-

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					892	SDC-WATER IMPR			
					R1	Rev.-Taxes & Assess			
19,146	8,685	14,000	2,388	4,500	892-000-42040	SDC Princ - Assess	4,500	4,500	4,500
11,502	32,469	20,000	8,978	12,000	892-000-42045	SDC Principal	15,000	15,000	15,000
30,648	41,154	34,000	11,366	16,500		Rev.-Taxes & Assess Totals:	19,500	19,500	19,500
					R6	Rev.-Miscellaneous			
1,452	21	-	65	300	892-000-42050	SDC Interest	-	-	-
8,200	1,485	1,500	332	420	892-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	892-000-48140	Miscellaneous Revenue	-	-	-
9,652	1,506	1,500	397	720		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	892-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	-	892-000-49135	From SDC-Water	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
685,867	180,878	178,063	204,487	204,487	892-000-49901	Beginning Balance	56,700	56,700	56,700
685,867	180,878	178,063	204,487	204,487		Rev.-Other Sources Totals:	56,700	56,700	56,700
726,167	223,538	213,563	216,250	221,707		REVENUES TOTALS:	76,200	76,200	76,200
					892	SDC-WATER IMPR			
					E1	Exp.-Personnel Services			
22,861	8,029	-	1,839	-	892-892-50001	Salaries	-	-	-
10,015	3,576	-	796	-	892-892-50003	Fringe Benefits	-	-	-
375	-	-	-	-	892-892-50600	Overtime	-	-	-
33,251	11,605	-	2,635	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	892-892-61011	Advertising (Eng)	-	-	-
6	2	25,000	-	-	892-892-61131	Contract Services (PW)	-	-	-
-	5,247	-	-	-	892-892-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	892-892-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	892-892-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	892-892-61250	Dept/Op Supplies	-	-	-
38	9	10	15	40	892-892-61401	Unemploy Ins	40	40	40
44	5,258	25,010	15	40		Exp.-Materials & Services Totals	40	40	40
					E3	Exp.-Capital Outlay			
508,521	-	160,000	150,000	150,000	892-892-72300	Improvements	51,000	51,000	51,000
508,521	-	160,000	150,000	150,000		Exp.-Capital Outlay Totals:	51,000	51,000	51,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	892-892-90010	To General Fund	-	-	-
-	-	13,563	13,563	13,563	892-892-90011	To General Fund-Sal/Ben	11,870	11,870	5,405
-	283	-	-	-	892-892-90017	TO Debt Service	-	-	-
2,158	1,145	1,193	1,193	1,193	892-892-90027	To Info System Service	1,102	1,102	1,102
734	180	135	135	135	892-892-90028	To Custodial & Bldg Maint	148	148	-
580	580	-	-	-	892-892-90105	To Eqpt Acq & Rep Fund	-	-	-
3,472	2,188	14,891	14,891	14,891		Exp.-Transfers Out Totals:	13,120	13,120	6,507
					E5	Exp.-Contingencies			
-	-	13,662	-	13,662	892-892-80005	Operating Contingency	12,040	12,040	18,653
-	-	13,662	-	13,662		Exp.-Contingencies Totals:	12,040	12,040	18,653
545,288	19,051	213,563	167,541	178,593		EXPENDITURES TOTALS:	76,200	76,200	76,200
726,167	223,538	213,563	216,250	221,707		FUND REVENUES	76,200	76,200	76,200
545,288	19,051	213,563	167,541	178,593		FUND EXPENSES	76,200	76,200	76,200
180,879	204,487	-	48,709	43,114		SDC-WATER IMPR Totals:	-	-	-

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					893	SDC-WATER REIMB			
					R1	Rev.-Taxes & Assess			
1,862	158	300	101	350	893-000-42040	SDC Princ - Assess	300	300	300
66	186	100	51	70	893-000-42045	SDC Principal	60	60	60
1,928	344	400	152	420		Rev.-Taxes & Assess Totals:	360	360	360
					R6	Rev.-Miscellaneous			
70	-	-	3	20	893-000-42050	SDC Interest	30	30	30
1,393	565	600	116	150	893-000-48100	Interest On Investment	100	100	100
-	-	-	-	-	893-000-48140	Miscellaneous Revenue	-	-	-
1,463	565	600	119	170		Rev.-Miscellaneous Totals:	130	130	130
					R8	Rev.-Other Sources			
69,210	72,602	73,712	73,512	73,512	893-000-49901	Beginning Balance	24,100	24,100	24,100
69,210	72,602	73,712	73,512	73,512		Rev.-Other Sources Totals:	24,100	24,100	24,100
72,601	73,511	74,712	73,783	74,102		REVENUES TOTALS:	24,590	24,590	24,590
					893	SDC-WATER REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	893-893-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	893-893-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	73,000	50,000	50,000	893-893-72300	Improvements	23,590	23,590	23,590
-	-	73,000	50,000	50,000		Exp.-Capital Outlay Totals:	23,590	23,590	23,590
					E5	Exp.-Contingencies			
-	-	1,712	-	1,712	893-893-80005	Operating Contingency	1,000	1,000	1,000
-	-	1,712	-	1,712		Exp.-Contingencies Totals:	1,000	1,000	1,000
-	-	74,712	50,000	51,712		EXPENDITURES TOTALS:	24,590	24,590	24,590
72,601	73,511	74,712	73,783	74,102		FUND REVENUES	24,590	24,590	24,590
-	-	74,712	50,000	51,712		FUND EXPENSES	24,590	24,590	24,590
72,601	73,511	-	23,783	22,390		SDC-WATER REIMB Totals:	-	-	-

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					910	BAIL			
					R3	Rev.-Fines & Forfeits			
18,048	10,732	30,000	1,968	20,000	910-000-48240	Suspense-Bail	2,500	2,500	2,500
18,021	16,138	22,000	5,649	11,298	910-000-48241	Susp-Co. Assess.	6,000	6,000	6,000
5,577	4,783	8,200	3,599	7,200	910-000-48242	Susp-ODR Alch Assess	8,200	8,200	8,200
-	-	3,200	-	1,000	910-000-48243	Susp-Alch Eval	-	-	-
11,503	12,290	14,600	6,252	14,600	910-000-48244	Susp-Ct Appt Attorn	14,600	14,600	14,600
-	-	-	-	-	910-000-48245	Susp-Mj. Assess	-	-	-
3,204	2,977	3,000	1,267	2,534	910-000-48246	Susp-LEMLA	1,300	1,300	1,300
87,943	82,048	89,000	34,593	68,186	910-000-48247	Susp-Unitary Assess	89,000	89,000	89,000
5,172	3,998	4,000	4,557	9,114	910-000-48248	Susp-MHD Alch Assess	4,500	4,500	4,500
-	-	1,000	-	500	910-000-48270	Susp-Mj. Div Fee Surcharge	-	-	-
-	-	2,000	-	45,204	910-000-48271	Susp-State Criminal Fines	56,200	56,200	56,200
7,460	6,492	8,000	2,682	5,364	910-000-48272	Susp-Court Security Assess	2,700	2,700	2,700
156,928	139,458	185,000	60,567	185,000		Rev.-Fines & Forfeits Totals:	185,000	185,000	185,000
					R6	Rev.-Miscellaneous			
-	-	-	-	-	910-000-48249	Susp-Collections	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	(234)	-	(468)	-	910-000-49901	Beginning Balance	-	-	-
-	(234)	-	(468)	-		Rev.-Other Sources Totals:	-	-	-
156,928	139,224	185,000	60,099	185,000		REVENUES TOTALS:	185,000	185,000	185,000
					910	BAIL			
					E2	Exp.-Materials & Services			
18,262	10,498	30,000	4,565	20,000	910-910-61850	Refunds	2,500	2,500	2,500
-	-	-	-	-	910-910-61950	PSTA	-	-	-
18,021	16,138	22,000	4,682	11,298	910-910-61951	Linn Co. Assess.	6,000	6,000	6,000
5,577	4,783	8,200	2,587	7,200	910-910-61952	ODR Alch. Assess.	8,200	8,200	8,200
-	-	3,200	-	1,000	910-910-61953	Alcohol Evaluators	-	-	-
11,523	12,290	14,600	5,235	14,600	910-910-61954	Ct. Appoint. Attorn.	14,600	14,600	14,600
-	-	-	-	-	910-910-61955	Marijuana Assess.	-	-	-
3,204	2,977	3,000	885	2,534	910-910-61956	LEMLA	1,300	1,300	1,300
87,943	82,048	89,000	24,783	68,186	910-910-61957	Unitary Assess	89,000	89,000	89,000
5,172	3,998	4,000	3,445	9,114	910-910-61958	MHD Alch Assess	4,500	4,500	4,500
-	-	-	-	-	910-910-61959	Collections	-	-	-
-	-	1,000	-	500	910-910-61960	Mj. Div Fee Surcharge	-	-	-
-	-	2,000	-	45,204	910-910-61961	State Criminal Fines	56,200	56,200	56,200
7,460	6,492	8,000	1,939	5,364	910-910-61962	Court Security Assess	2,700	2,700	2,700
157,162	139,224	185,000	48,121	185,000		Exp.-Materials & Services Totals	185,000	185,000	185,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	910-910-90010	To General Fund	-	-	-
-	-	-	-	-	910-910-90021	To City Facilities Repairs	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
157,162	139,224	185,000	48,121	185,000		EXPENDITURES TOTALS:	185,000	185,000	185,000
156,928	139,224	185,000	60,099	185,000		FUND REVENUES	185,000	185,000	185,000
157,162	139,224	185,000	48,121	185,000		FUND EXPENSES	185,000	185,000	185,000
(234)	-	-	11,978	-		BAIL Totals:	-	-	-

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					920	LEBANON URBAN RENEWAL			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 920-000-47010	Current Property Taxes	-	-	-
-	-	-	-	-	- 920-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	-	- 920-000-47030	Bonded Debt Levy	-	-	-
-	-	-	-	-	- 920-000-48101	Interest On Taxes	-	-	-
-	-	-	-	-	- 920-000-48205	Sidewalk Liens	-	-	-
-	-	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 920-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 920-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-	- 920-000-48210	Sidewalk Liens - Int	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 920-000-49155	From NW/URD EDA Grant	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 920-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	-	- 920-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					920	LEBANON URBAN RENEWAL			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 920-920-50001	Salaries	-	-	-
-	-	-	-	-	- 920-920-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 920-920-50250	Part Time	-	-	-
-	-	-	-	-	- 920-920-50600	Overtime	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 920-920-61124	Computer Expense	-	-	-
-	-	-	-	-	- 920-920-61130	Contract Services	-	-	-
-	-	-	-	-	- 920-920-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 920-920-61250	Op Supplies	-	-	-
-	-	-	-	-	- 920-920-61290	Dues & Subscriptions	-	-	-
-	-	-	-	-	- 920-920-61305	Grant Appl (Admin)	-	-	-
-	-	-	-	-	- 920-920-61320	Education & Training	-	-	-
-	-	-	-	-	- 920-920-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 920-920-61550	Utility & Misc (PW)	-	-	-
-	-	-	-	-	- 920-920-61574	Maint/Eqpt (Admin)	-	-	-
-	-	-	-	-	- 920-920-61600	Meetings & Conferences	-	-	-
-	-	-	-	-	- 920-920-61700	Office Supplies	-	-	-
-	-	-	-	-	- 920-920-61820	Postage	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 920-920-72300	Improvements	-	-	-
-	-	-	-	-	- 920-920-72500	Office Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 920-920-90010	To General Fund	-	-	-
-	-	-	-	-	- 920-920-90027	To Info System Service	-	-	-
-	-	-	-	-	- 920-920-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 920-920-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		LEBANON URBAN RENEWAL	-	-	-

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					921	LEBANON URD GO BONDS			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 921-000-47010	Current Property Taxes	-	-	-
-	-	-	-	-	- 921-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	-	- 921-000-48101	Interest On Taxes	-	-	-
-	-	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 921-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 921-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					921	LEBANON URD GO BONDS			
					E6	Exp.-Debt Service			
-	-	-	-	-	- 921-921-95100	Bond Principal	-	-	-
-	-	-	-	-	- 921-921-95200	Bond Interest	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 921-921-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		LEBANON URD GO BONDS Totals	-	-	-

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					923	LEBANON URD BONDS			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 923-000-47010	Current Property Taxes	-	-	-
-	-	-	-	-	- 923-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	-	- 923-000-48101	Interest On Taxes	-	-	-
-	-	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 923-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 923-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	-	- 923-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					923	LEBANON URD BONDS			
					E5	Exp.-Contingencies			
-	-	-	-	-	- 923-923-80026	Res For Debt Service	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 923-923-95100	Bond Principal	-	-	-
-	-	-	-	-	- 923-923-95200	Bond Interest	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 923-923-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		LEBANON URD BONDS Totals:	-	-	-

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					924	LEB URD 1999 BOND CONSTR			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 924-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 924-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	-	- 924-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					924	LEB URD 1999 BOND CONSTR			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 924-924-61130	Contract Services	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 924-924-72300	Improvements	-	-	-
-	-	-	-	-	- 924-924-72301	Improvements (Eng)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 924-924-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		LEB URD 1999 BOND CONSTR	-	-	-

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925 NORTHWEST URBAN RENEWAL									
R1 Rev.-Taxes & Assess									
1,405,719	1,032,810	2,300,000	2,524,138	2,650,000	925-000-47010	Current Property Taxes	2,036,653	2,036,653	386,916
55,214	39,195	15,000	17,426	26,500	925-000-47020	Delinquent Prop Taxes	15,000	15,000	5,000
1,266	9,032	-	-	-	925-000-48101	Interest On Taxes	-	-	-
399	-	-	-	-	925-000-48205	Sidewalk Liens	-	-	-
1,462,598	1,081,037	2,315,000	2,541,564	2,676,500		Rev.-Taxes & Assess Totals:	2,051,653	2,051,653	391,916
R4 Rev.-Intergovernmental									
-	-	-	-	-	925-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
R6 Rev.-Miscellaneous									
21,582	11,400	10,000	(1,611)	1,000	925-000-48100	Interest On Investment	2,000	2,000	2,000
493	-	-	-	-	925-000-48140	Miscellaneous Revenue	-	-	-
70	-	-	-	-	925-000-48210	Sidewalk Liens - Int	-	-	-
22,145	11,400	10,000	(1,611)	1,000		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
R7 Rev.-Transfers In									
-	-	-	-	-	925-000-49165	From NWWetlands Mitigation-5	-	-	-
-	-	-	-	-	925-000-49161	From NW Leb URD-929	160,286	160,286	160,286
-	-	-	-	-		Rev.-Transfers In Totals:	160,286	160,286	160,286
R8 Rev.-Other Sources									
-	-	-	-	-	925-000-41051	State Loan Funds	-	-	-
-	-	-	-	-	925-000-42030	Bond Sale Proceeds	8,000,000	8,000,000	12,000,000
983,216	973,748	1,695,946	1,537,076	1,537,076	925-000-49901	Beginning Balance	3,750,200	3,750,200	3,750,200
983,216	973,748	1,695,946	1,537,076	1,537,076		Rev.-Other Sources Totals:	11,750,200	11,750,200	15,750,200
2,467,959	2,066,185	4,020,946	4,077,029	4,214,576		REVENUES TOTALS:	13,964,139	13,964,139	16,304,402
925 NORTHWEST URBAN RENEWAL									
E1 Exp.-Personnel Services									
160,987	280,116	-	65,399	-	925-925-50001	Salaries	73,251	73,251	73,251
67,216	131,799	-	30,544	-	925-925-50003	Fringe Benefits	39,444	39,444	39,444
-	-	-	-	-	925-925-50250	Part Time	-	-	-
403	192	-	154	-	925-925-50600	Overtime	975	975	975
228,606	412,107	-	96,097	-		Exp.-Personnel Services Totals:	113,670	113,670	113,670
E2 Exp.-Materials & Services									
-	115	115	-	-	925-925-61007	Advertising (CD)	-	-	-
-	200	250	-	500	925-925-61008	Advertising (Admin)	-	-	-
494	502	750	-	500	925-925-61010	Advertising	-	-	-
757	537	1,600	907	1,800	925-925-61013	Audit Expense	-	-	-
4,389	4,788	5,187	1,357	5,187	925-925-61014	City Attorney	-	-	-
(8)	-	-	-	-	925-925-61100	Interim Financing	-	-	-
253	-	-	-	-	925-925-61123	Communication (PW)	-	-	-
451	878	1,330	390	1,000	925-925-61124	Computer Expense	-	-	-
-	181	2,000	1,454	2,000	925-925-61126	Computer Exp (Eng)	-	-	-
238	-	-	-	-	925-925-61129	Computer Exp (Admin)	-	-	-
898	10,374	1,068	11	1,068	925-925-61130	Contract Services	-	-	200,000
2,800	24,181	2,500	2,083	2,500	925-925-61131	Contract Services (Eng)	-	-	-
31	21	100	-	-	925-925-61136	Contract Serv (CD)	-	-	-
500	1,000	-	-	-	925-925-61137	Contract Serv (HR)	-	-	-
2,214	1,251	-	-	-	925-925-61239	Operating Exp (Admin)	-	-	-
33	1,272	297	230	297	925-925-61240	Dept/Operating Expense	-	-	-
114	-	-	-	-	925-925-61243	Operating Exp (PW)	-	-	-
173	226	175	213	252	925-925-61245	Operating Exp (CD)	-	-	-
687	13	-	-	-	925-925-61246	Operating Exp (HR)	-	-	-
221	2,724	450	62	450	925-925-61250	Dept/Op Supplies (Eng)	-	-	-
22	3	50	-	-	925-925-61256	Op Supplies (CD)	-	-	-
-	-	-	-	-	925-925-61270	Develop Agreement Costs	-	-	-
1,208	1,971	2,701	1,350	2,701	925-925-61290	Dues & Subscriptions	-	-	-
109	433	-	-	-	925-925-61294	Dues & Subscript (Admin)	-	-	-
9	64	50	-	-	925-925-61295	Dues & Subscript (CD)	-	-	-
122	192	-	-	-	925-925-61300	Duplication	-	-	-
260	100	500	-	-	925-925-61319	Ed & Trng (Admin)	-	-	-
3	32	780	16	780	925-925-61320	Education & Training (Eng)	-	-	-
-	-	100	-	-	925-925-61324	Education & Trng (CD)	-	-	-
100	278	120	178	400	925-925-61401	Unemploy Ins	480	480	480
74	76	75	56	110	925-925-61551	Utility & Misc (CD)	-	-	-
479	515	459	282	450	925-925-61560	Maint/Bldg (Gen'l)	-	-	-
444	920	500	28	500	925-925-61561	Maint/Bldg (Eng)	-	-	-

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50	-	-	-	-	925-925-61574	Maint/Eqpt (Admin)	-	-	-
150	-	250	33	250	925-925-61581	Maint/Vehicles (Eng)	-	-	-
223	(52)	-	-	-	925-925-61599	Mtgs & Conf (Admin)	-	-	-
-	-	-	5	20	925-925-61600	Meetings & Conferences	-	-	-
-	-	75	-	-	925-925-61604	Mtgs & Conf (HR)	-	-	-
29	-	-	-	-	925-925-61605	Mtgs & Conf (HR)	-	-	-
405	256	450	468	468	925-925-61700	Office Supplies (Eng)	-	-	-
23	7	-	-	-	925-925-61704	Office Supplies (Admin)	-	-	-
39	5	60	15	20	925-925-61705	Office Supplies (CD)	-	-	-
64	-	500	-	500	925-925-61801	Petroleum (Eng)	-	-	-
196	502	-	28	28	925-925-61820	Postage	-	-	-
67	127	100	-	-	925-925-61821	Postage (CD)	-	-	-
-	-	-	-	-	925-925-61834	PR & Communication	-	-	-
1,446	1,440	1,600	1,830	1,830	925-925-61881	Rent (Eng)	-	-	-
195	180	270	357	357	925-925-61884	Rent (CD)	-	-	-
822	660	1,400	500	1,200	925-925-61900	Utilities (Gen'l)	-	-	-
20,784	55,972	25,862	11,853	25,168		Exp.-Materials & Services Totals	480	480	200,480
					E3	Exp.-Capital Outlay			
-	-	-	-	-	925-925-72050	Land	-	-	-
-	-	-	-	-	925-925-72300	Improvements	8,000,000	8,000,000	12,000,000
-	-	500,000	-	-	925-925-72301	Improvements (Eng)	5,450,000	5,450,000	3,590,263
-	-	-	-	-	925-925-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	925-925-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	-	925-925-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	-	925-925-72603	Other Eqpt (PW)	-	-	-
-	-	500,000	-	-		Exp.-Capital Outlay Totals:	13,450,000	13,450,000	15,590,263
					E4	Exp.-Transfers Out			
-	-	-	-	-	925-925-90010	To General Fund	13,031	13,031	13,031
-	-	386,973	393,313	386,973	925-925-90011	To General Fund-Sal/Ben	306,735	306,735	193,589
-	9,640	-	-	-	925-925-90017	To Debt Service	-	-	-
8,067	6,876	7,000	7,000	7,000	925-925-90025	To GIS	-	-	-
17,629	37,220	33,595	33,595	33,595	925-925-90027	To Info System Service-542	29,113	29,113	29,113
3,596	6,095	4,015	4,015	4,015	925-925-90028	To Custodial & Bldg Maint-545	4,501	4,501	4,501
50,000	-	-	-	-	925-925-90040	To Eng Dev Review	-	-	-
530	1,200	1,260	1,260	1,260	925-925-90105	To Eqpt Acq & Rep Fund-820	1,320	1,320	1,320
-	-	-	-	-	925-925-90161	To NW Leb URD S.T. Debt	-	-	-
915,000	-	-	-	-	925-925-90165	To Wetlands Mitigation-928	-	-	-
-	-	-	-	-	925-925-90168	To NW Leb URD Bonds	-	-	-
250,000	-	-	-	-	925-925-90170	To Project Constr-929	-	-	-
1,244,822	61,031	432,843	439,183	432,843		Exp.-Transfers Out Totals:	354,700	354,700	241,554
					E5	Exp.-Contingencies			
-	-	3,062,241	-	3,062,241	925-925-80005	Operating Contingency	45,289	45,289	158,435
-	-	3,062,241	-	3,062,241		Exp.-Contingencies Totals:	45,289	45,289	158,435
1,494,212	529,110	4,020,946	547,133	3,520,252		EXPENDITURES TOTALS:	13,964,139	13,964,139	16,304,402
2,467,959	2,066,185	4,020,946	4,077,029	4,214,576		FUND REVENUES	13,964,139	13,964,139	16,304,402
1,494,212	529,110	4,020,946	547,133	3,520,252		FUND EXPENSES	13,964,139	13,964,139	16,304,402
973,747	1,537,075	-	3,529,896	694,324		NORTHWEST URBAN RENEW	-	-	-

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					927	ODOT - IOF			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 927-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 927-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 927-000-49097	From Equip Acq Fund	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 927-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					927	ODOT - IOF			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 927-927-61010	Advertising	-	-	-
-	-	-	-	-	- 927-927-61100	Interim Fin Exp	-	-	-
-	-	-	-	-	- 927-927-61130	Contract Services	-	-	-
-	-	-	-	-	- 927-927-61240	Dept/Operating Expense	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 927-927-72050	Land	-	-	-
-	-	-	-	-	- 927-927-72300	Improvements	-	-	-
-	-	-	-	-	- 927-927-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 927-927-90106	To Eq Acq-Loan Repay	-	-	-
-	-	-	-	-	- 927-927-90170	To Project Constr	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						ODOT - IOF Totals:	-	-	-

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					928	WETLANDS MITIGATION			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 928-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
5,066	6,246	3,500	390	700	928-000-48100	Interest On Investment	-	-	-
5,066	6,246	3,500	390	700		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
915,000	-	-	-	-	- 928-000-49098	From NW Urban Renewal-925	-	-	-
915,000	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 928-000-41051	State Loan Funds	-	-	-
-	920,066	924,066	926,312	926,312	928-000-49901	Beginning Balance	927,012	927,012	927,012
-	920,066	924,066	926,312	926,312		Rev.-Other Sources Totals:	927,012	927,012	927,012
920,066	926,312	927,566	926,702	927,012		REVENUES TOTALS:	927,012	927,012	927,012
					928	WETLANDS MITIGATION			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 928-928-61010	Advertising	-	-	-
-	-	-	-	-	- 928-928-61130	Contract Services	-	-	-
-	-	927,566	-	-	- 928-928-61240	Dept/Operating Expense	927,012	927,012	927,012
-	-	927,566	-	-		Exp.-Materials & Services Totals	927,012	927,012	927,012
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 928-928-72050	Land	-	-	-
-	-	-	-	-	- 928-928-72301	Improvements (Eng)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 928-928-90164	to NW URB Renewal-925	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
-	-	927,566	-	-		EXPENDITURES TOTALS:	927,012	927,012	927,012
920,066	926,312	927,566	926,702	927,012		FUND REVENUES	927,012	927,012	927,012
-	-	927,566	-	-		FUND EXPENSES	927,012	927,012	927,012
920,066	926,312	-	926,702	927,012		WETLANDS MITIGATION Tot	-	-	-

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					929	PROJECT CONSTR			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	929-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	929-000-41047	County Grant Funds	-	-	-
54,170	-	-	-	-	929-000-41050	State Grant Funds	-	-	-
54,170	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
(1,989)	1,237	750	67	120	929-000-48100	Interest On Investment	-	-	-
75	-	-	-	-	929-000-48140	Miscellaneous Revenue	-	-	-
(1,914)	1,237	750	67	120		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
250,000	-	-	-	-	929-000-49098	From NW Urban Renewal-925	-	-	-
-	-	-	-	-	929-000-49160	From NW/URD ODOT Grant	-	-	-
250,000	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	929-000-41051	State Loan Funds	-	-	-
(72,276)	158,929	159,000	160,166	160,166	929-000-49901	Beginning Balance	160,286	160,286	160,286
(72,276)	158,929	159,000	160,166	160,166		Rev.-Other Sources Totals:	160,286	160,286	160,286
229,980	160,166	159,750	160,233	160,286		REVENUES TOTALS:	160,286	160,286	160,286
					929	PROJECT CONSTR			
					E1	Exp.-Personnel Services			
-	-	-	-	-	929-929-50001	Salaries	-	-	-
-	-	-	-	-	929-929-50003	Fringe Benefits	-	-	-
-	-	-	-	-	929-929-50600	Overtime	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	929-929-61010	Advertising	-	-	-
-	-	-	-	-	929-929-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	929-929-61100	Interim Fin Exp	-	-	-
-	-	-	-	-	929-929-61130	Contract Services	-	-	-
-	-	-	-	-	929-929-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	929-929-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	929-929-61241	Operating Exp (Eng)	-	-	-
-	-	-	-	-	929-929-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	929-929-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	929-929-61881	Rent (Eng)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	929-929-72050	Land	-	-	-
-	-	-	-	-	929-929-72300	Improvements	-	-	-
71,051	-	159,750	-	-	929-929-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	929-929-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	929-929-72601	Other Eqpt (Eng)	-	-	-
71,051	-	159,750	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	929-929-90106	To Eq Acq-Loan Repay	-	-	-
-	-	-	-	-	929-929-90170	To NW Leb URD	160,286	160,286	160,286
-	-	-	-	-		Exp.-Transfers Out Totals:	160,286	160,286	160,286
					E5	Exp.-Contingencies			
-	-	-	-	-	929-929-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
71,051	-	159,750	-	-		EXPENDITURES TOTALS:	160,286	160,286	160,286
229,980	160,166	159,750	160,233	160,286		FUND REVENUES	160,286	160,286	160,286
71,051	-	159,750	-	-		FUND EXPENSES	160,286	160,286	160,286
158,929	160,166	-	160,233	160,286		PROJECT CONSTR Totals:	-	-	-

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					930	NW LEB URD BONDS			
					R1	Rev.-Taxes & Assess			
598,583	747,879	618,367	575,129	590,000	930-000-47010	Current Property Taxes	1,337,448	1,337,448	1,337,448
22,797	16,788	7,000	9,256	13,500	930-000-47020	Delinquent Prop Taxes	8,000	8,000	8,000
539	3,846	-	-	-	930-000-48101	Interest On Taxes	-	-	-
621,919	768,513	625,367	584,385	603,500		Rev.-Taxes & Assess Totals:	1,345,448	1,345,448	1,345,448
					R4	Rev.-Intergovernmental			
-	-	-	-	-	930-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
12,241	4,791	2,000	182	400	930-000-48100	Interest On Investment	400	400	400
-	344	-	-	-	930-000-48140	Miscellaneous Revenue	-	-	-
12,241	5,135	2,000	182	400		Rev.-Miscellaneous Totals:	400	400	400
					R7	Rev.-Transfers In			
-	-	-	-	-	930-000-49098	From NW Urban Renewal	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	930-000-41051	State Loan Funds	-	-	-
-	3,310,000	-	-	-	930-000-42030	Bond Sale Proceeds	-	-	-
-	11,281	-	-	-	930-000-42031	Bond Sale Proceeds-Premium	-	-	-
528,978	457,894	346,631	405,841	405,841	930-000-49901	Beginning Balance	377,374	377,374	377,374
528,978	3,779,175	346,631	405,841	405,841		Rev.-Other Sources Totals:	377,374	377,374	377,374
1,163,138	4,552,823	973,998	990,408	1,009,741		REVENUES TOTALS:	1,723,222	1,723,222	1,723,222
					930	NW LEB URD BONDS			
					E2	Exp.-Materials & Services			
-	26,550	-	-	-	930-930-61130	Contract Services	-	-	-
	26,550					Exp.-Materials & Services Totals	-	-	-
					E5	Exp.-Contingencies			
-	-	341,631	-	341,631	930-930-80026	Res For Debt Service	341,631	341,631	341,631
		341,631		341,631		Exp.-Contingencies Totals:	341,631	341,631	341,631
					E6	Exp.-Debt Service			
-	-	-	-	-	930-930-95107	New debt prin	450,000	450,000	450,000
-	-	-	-	-	930-930-95207	New debt int	300,000	300,000	300,000
245,000	3,720,000	295,000	-	295,000	930-930-95100	Bond Principal	300,000	300,000	300,000
96,210	96,858	102,533	102,533	102,533	930-930-95108	Principal SPWF Issue	108,234	108,234	108,234
215,393	158,781	93,915	46,958	93,915	930-930-95200	Bond Interest	86,540	86,540	86,540
148,642	144,793	140,919	140,919	140,919	930-930-95208	Interest SPWF Issue	136,817	136,817	136,817
705,245	4,120,432	632,367	290,410	632,367		Exp.-Debt Service Totals:	1,381,591	1,381,591	1,381,591
					E7	Exp.-Unappropriated			
-	-	-	-	-	930-930-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
705,245	4,146,982	973,998	290,410	973,998		EXPENDITURES TOTALS:	1,723,222	1,723,222	1,723,222
1,163,138	4,552,823	973,998	990,408	1,009,741		FUND REVENUES	1,723,222	1,723,222	1,723,222
705,245	4,146,982	973,998	290,410	973,998		FUND EXPENSES	1,723,222	1,723,222	1,723,222
457,893	405,841	-	699,998	35,743		NW LEB URD BONDS Totals:	-	-	-

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					931	NW LEB URD 2000 BOND CONSTR			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 931-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 931-000-49098	From NW Urban Renewal	-	-	-
-	-	-	-	-	- 931-000-49106	From Str Cap Imp-Restrict	-	-	-
-	-	-	-	-	- 931-000-49155	From NW/URD EDA Grant	-	-	-
-	-	-	-	-	- 931-000-49160	From NW/URD ODOT Grant	-	-	-
-	-	-	-	-	- 931-000-49161	From NW Leb URD-S.T. Debt	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 931-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	-	- 931-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					931	NW LEB URD 2000 BOND CONSTR			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 931-931-61130	Contract Services	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 931-931-72300	Improvements	-	-	-
-	-	-	-	-	- 931-931-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 931-931-90161	To NW Leb URD S.T. Debt	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 931-931-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						NW LEB URD 2000 BOND CON	-	-	-

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935 CHEADLE LAKE URD									
R1 Rev.-Taxes & Assess									
213,452	220,859	-	187,906	200,205	935-000-47010	Current Property Taxes	-	-	-
7,295	5,577	-	3,265	5,000	935-000-47020	Delinquent Prop Taxes	-	-	-
192	1,256	-	-	-	935-000-48101	Interest On Taxes	-	-	-
220,939	227,692	-	191,171	205,205		Rev.-Taxes & Assess Totals:	-	-	-
R4 Rev.-Intergovernmental									
40,000	-	-	-	-	935-000-41050	State Grant Funds	-	-	-
40,000	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
R6 Rev.-Miscellaneous									
(265)	(469)	-	(167)	-	935-000-48100	Interest On Investment	-	-	-
350	-	-	-	-	935-000-48140	Miscellaneous Revenue	-	-	-
85	(469)	-	(167)	-		Rev.-Miscellaneous Totals:	-	-	-
Rev.-Transfers In									
-	129,000	-	-	-	935-000-49010	From General Fund	-	-	-
125,000	-	-	-	-	935-000-49120	From SDC-Sewer-872	-	-	-
125,000	129,000	-	-	-		Rev.-Transfers In Totals:	-	-	-
R8 Rev.-Other Sources									
-	-	232,500	-	-	935-000-42030	Bond Sale Proceeds	201,450	201,450	201,450
49,214	(164,740)	(80,825)	(74,624)	(74,624)	935-000-49901	Beginning Balance	-	-	-
49,214	(164,740)	151,675	(74,624)	(74,624)		Rev.-Other Sources Totals:	201,450	201,450	201,450
435,238	191,483	151,675	116,380	130,581		REVENUES TOTALS:	201,450	201,450	201,450
935 CHEADLE LAKE URD									
E1 Exp.-Personnel Services									
76,762	94,272	-	(35,634)	-	935-935-50001	Salaries	27,325	27,325	27,325
42,382	49,576	-	(12,880)	-	935-935-50003	Fringe Benefits	14,485	14,485	14,485
-	-	-	-	-	935-935-50250	Part Time	-	-	-
806	127	-	114	-	935-935-50600	Overtime	-	-	-
-	-	-	-	-	935-935-59000	Overtime	252	252	252
119,950	143,975	-	(48,400)	-		Exp.-Personnel Services Totals:	42,062	42,062	42,062
E2 Exp.-Materials & Services									
-	115	100	-	-	935-935-61007	Advertising (CD)	-	-	-
119	75	250	274	300	935-935-61008	Advertising (Admin)	-	-	-
410	-	-	-	-	935-935-61009	Advertising (PW)	-	-	-
286	167	-	-	-	935-935-61010	Advertising	-	-	-
757	537	1,600	907	1,750	935-935-61013	Audit Expense	-	-	-
2,727	2,328	2,522	2,170	2,522	935-935-61014	City Attorney	-	-	-
451	281	1,330	390	500	935-935-61124	Computer Expense	-	-	-
470	-	-	-	-	935-935-61129	Computer Exp (Admin)	-	-	-
13,722	38	500	5	10	935-935-61130	Contract Services	-	-	-
16,555	14,654	-	-	-	935-935-61131	Contract Services (ENG)	-	-	-
31	21	100	-	-	935-935-61136	Contract Serv (CD)	-	-	-
12	188	198	191	200	935-935-61240	Dept/Operating Expense	-	-	-
185	226	175	63	100	935-935-61245	Operating Exp (CD)	-	-	-
67	3	50	-	50	935-935-61256	Op Supplies (CD)	-	-	-
-	-	104	-	-	935-935-61290	Dues & Subscriptions	-	-	-
146	221	-	-	-	935-935-61294	Dues & Subscript (Admin)	-	-	-
9	64	50	-	50	935-935-61295	Dues & Subscript (CD)	-	-	-
81	80	-	-	-	935-935-61300	Duplication	-	-	-
3	32	30	8	30	935-935-61320	Education & Training	-	-	-
-	-	100	-	50	935-935-61324	Education & Trng (CD)	-	-	-
89	114	106	158	-	935-935-61401	Unemploy Ins	424	424	424
85	80	75	5	10	935-935-61551	Utility & Misc (CD)	-	-	-
355	421	305	147	300	935-935-61560	Maint/Bldg (Gen'l)	-	-	-
50	-	-	-	-	935-935-61574	Maint/Eqpt (Admin)	-	-	-
-	-	30	1	10	935-935-61600	Meetings & Conferences	-	-	-
-	-	75	-	25	935-935-61604	Mtgs & Conf (CD)	-	-	-
27	14	-	-	-	935-935-61700	Office Supplies	-	-	-
16	7	-	-	-	935-935-61704	Office Supplies (Admin)	-	-	-
39	3	50	6	25	935-935-61705	Office Supplies (CD)	-	-	-
131	68	-	-	-	935-935-61820	Postage	-	-	-
67	127	-	-	-	935-935-61821	Postage (CD)	-	-	-
195	180	270	341	350	935-935-61884	Rent (CD)	-	-	-
1,842	3,048	1,400	470	700	935-935-61900	Utilities (Gen'l)	-	-	-
38,927	23,092	9,420	5,136	6,982		Exp.-Materials & Services Totals	424	424	424

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					E3	Exp.-Capital Outlay			
-	-	-	-	-	935-935-72300	Improvements	11,181	11,181	11,181
235,794	18,000	18,656	-	-	935-935-72301	Improvements (Eng)	-	-	-
50	-	-	-	-	935-935-72500	Office Eqpt.	-	-	-
-	-	-	-	-	935-935-72600	Other Eqpt.	-	-	-
235,844	18,000	18,656	-	-		Exp.-Capital Outlay Totals:	11,181	11,181	11,181
					E4	Exp.-Transfers Out			
121,000	-	109,933	-	-	935-935-90010	To General Fund	8,051	8,051	8,051
-	-	-	54,966	109,933	935-935-90011	To General Fund-Sal/Ben	58,412	58,412	64,287
-	3,942	-	-	-	935-935-90017	To Debt Service	-	-	-
8,067	6,876	-	-	-	935-935-90025	To GIS	-	-	-
8,717	15,299	10,450	5,225	10,450	935-935-90027	To Info System Service-542	9,900	9,900	9,900
2,031	2,683	1,458	1,458	1,458	935-935-90028	To Custodial & Bldg Maint-545	1,136	1,136	1,136
700	1,060	-	-	-	935-935-90105	To Eqpt Acq & Rep Fund-820	1,430	1,430	1,430
-	51,180	-	-	-	935-935-90151	To SDC-Street Improvements-872	40,000	40,000	40,000
140,515	81,040	121,841	61,649	121,841		Exp.-Transfers Out Totals:	118,929	118,929	124,804
					E5	Exp.-Contingencies			
-	-	1,758	-	1,758	935-935-80005	Operating Contingency	28,854	28,854	22,979
-	-	1,758	-	1,758		Exp.-Contingencies Totals:	28,854	28,854	22,979
535,236	266,107	151,675	18,385	130,581		EXPENDITURES TOTALS:	201,450	201,450	201,450
435,238	191,483	151,675	116,380	130,581		FUND REVENUES	201,450	201,450	201,450
535,236	266,107	151,675	18,385	130,581		FUND EXPENSES	201,450	201,450	201,450
(99,998)	(74,624)	-	97,995	-		CHEADLE LAKE URD Totals:	-	-	-

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					936	CHEADLE URD-S.T. DEBT			
					R1	Rev.-Taxes & Assess			
-	-	230,000	-	-	- 936-000-47010	Current Property Taxes	196,950	196,950	196,950
-	-	2,500	-	-	- 936-000-47020	Delinquent Prop Taxes	4,500	4,500	4,500
-	-	-	-	-	- 936-000-48101	Interest On Taxes	-	-	-
-	-	232,500	-	-		Rev.-Taxes & Assess Totals:	201,450	201,450	201,450
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 936-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 936-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	232,500	-	-		REVENUES TOTALS:	201,450	201,450	201,450
					936	CHEADLE URD-S.T. DEBT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 936-936-61130	Contract Services	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 936-936-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	230,000	-	-	- 936-936-95501	Loan Princ	198,950	198,950	198,950
-	-	2,500	-	-	- 936-936-95601	Loan Int	2,500	2,500	2,500
-	-	232,500	-	-		Exp.-Debt Service Totals:	201,450	201,450	201,450
-	-	232,500	-	-		EXPENDITURES TOTALS:	201,450	201,450	201,450
-	-	232,500	-	-		FUND REVENUES	201,450	201,450	201,450
-	-	232,500	-	-		FUND EXPENSES	201,450	201,450	201,450
-	-	-	-	-		CHEADLE URD-S.T. DEBT Tot	-	-	-

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					940	NORTH GATEWAY URD			
					R1	Rev.-Taxes & Assess			
82,830	131,903	140,000	145,422	153,000	940-000-47010	Current Property Taxes	156,203	156,203	156,203
-	1,131	500	1,019	1,700	940-000-47020	Delinquent Prop Taxes	1,700	1,700	1,700
75	227	-	-	-	940-000-48101	Interest On Taxes	-	-	-
82,905	133,261	140,500	146,441	154,700		Rev.-Taxes & Assess Totals:	157,903	157,903	157,903
					R4	Rev.-Intergovernmental			
-	-	-	-	-	940-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:			
					R6	Rev.-Miscellaneous			
496	821	500	(45)	100	940-000-48100	Interest On Investment	740	740	740
-	-	-	-	-	940-000-48140	Miscellaneous Revenue	-	-	-
496	821	500	(45)	100		Rev.-Miscellaneous Totals:	740	740	740
					R8	Rev.-Other Sources			
-	-	-	-	-	940-000-42030	Bond Sale Proceeds	-	-	-
-	57,629	110,468	119,455	119,455	940-000-49901	Beginning Balance	23,098	23,098	168,652
						Rev.-Other Sources Totals:	23,098	23,098	168,652
83,401	191,711	251,468	265,851	274,255		REVENUES TOTALS:	181,741	181,741	327,295
					940	NORTH GATEWAY URD			
					E1	Exp.-Personnel Services			
17,101	36,863	-	9,040	-	940-940-50001	Salaries	13,178	13,178	13,178
7,083	18,557	-	4,549	-	940-940-50003	Fringe Benefits	6,531	6,531	6,531
-	4	-	24	-	940-940-50600	Overtime	29	29	29
24,184	55,424	-	13,613	-		Exp.-Personnel Services Totals:	19,738	19,738	19,738
					E2	Exp.-Materials & Services			
-	25	250	-	100	940-940-61008	Advertising (Admin)	-	-	-
294	167	-	-	-	940-940-61010	Advertising	-	-	-
757	537	1,600	907	1,640	940-940-61013	Audit Expense	-	-	-
-	878	1,330	390	1,000	940-940-61124	Computer Expense	-	-	-
396	4,123	1,005	9	1,000	940-940-61130	Contract Services	-	-	-
1	-	-	-	-	940-940-61240	Dept/Operating Expense	-	-	-
118	500	-	-	-	940-940-61290	Dues & Subscriptions	-	-	-
22	36	26	39	160	940-940-61401	Unemploy Ins	120	120	120
1,588	6,266	4,211	1,345	3,900		Exp.-Materials & Services Totals	120	120	120
					E3	Exp.-Capital Outlay			
-	-	-	-	-	940-940-72300	Improvements	-	-	-
						Exp.-Capital Outlay Totals:			
					E4	Exp.-Transfers Out			
-	-	-	-	-	940-940-90010	To General Fund	6,275	6,275	6,275
-	-	92,606	46,303	92,606	940-940-90011	To General Fund-Sal/Ben	67,616	67,616	-
-	1,227	-	-	-	940-940-90017	To Debt Service	-	-	-
-	-	7,000	3,500	7,000	940-940-90025	To GIS	-	-	-
-	7,469	8,988	4,494	8,988	940-940-90027	To Info System Service-542	5,801	5,801	5,801
-	1,870	2,013	2,013	2,013	940-940-90028	To Custodial & Bldg Maint-545	1,750	1,750	1,750
	10,566	110,607	56,310	110,607		Exp.-Transfers Out Totals:	81,442	81,442	13,826
					E5	Exp.-Contingencies			
-	-	56,650	-	56,650	940-940-80005	Operating Contingency	-	-	8,562
-	-	80,000	-	80,000	940-940-80026	Reserved for Debt Service	-	-	-
		136,650	-	136,650		Exp.-Contingencies Totals:	-	-	8,562
					E6	Exp.-Debt Service			
-	-	-	-	-	940-940-95501	Loan Princ	52,020	52,020	140,916
-	-	-	-	-	940-940-95601	Loan Int	28,421	28,421	144,133
						Exp.-Debt Service Totals:	80,441	80,441	285,049
25,772	72,256	251,468	71,268	251,157		EXPENDITURES TOTALS:	181,741	181,741	327,295
83,401	191,711	251,468	265,851	274,255		FUND REVENUES	181,741	181,741	327,295
25,772	72,256	251,468	71,268	251,157		FUND EXPENSES	181,741	181,741	327,295
57,629	119,455	-	194,583	23,098		NORTH GATEWAY URD Total	-	-	-

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					941	NORTH GATEWAY URD-DEBT SERVICE			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 941-000-47010	Current Property Taxes	-	-	-
-	-	-	-	-	- 941-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	-	- 941-000-48101	Interest On Taxes	-	-	-
-	-	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 941-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 941-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					941	NORTH GATEWAY URD-DEBT SERVICE			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 941-941-61130	Contract Services	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 941-941-80026	Res for Debt Service	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 941-941-95501	Loan Princ	-	-	-
-	-	-	-	-	- 941-941-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		NORTH GATEWAY URD-DEB'	-	-	-

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					942	NORTH GATEWAY URD CONSTR			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 942-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 942-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	-	- 942-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					942	NORTH GATEWAY URD CONSTR			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 942-942-61130	Contract Services	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 942-942-72300	Improvements	-	-	-
-	-	-	-	-	- 942-942-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 942-942-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						NORTH GATEWAY URD CON	-	-	-

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
37,550,137	46,063,294	46,333,145	34,868,189	46,176,117		REPORT REVENUES	54,499,904	54,499,904	57,555,609
27,798,833	30,317,586	46,333,145	17,471,859	39,746,278		REPORT EXPENSES	54,499,904	54,499,904	57,555,609
9,751,304	15,745,708	-	17,396,330	6,429,839		REPORT TOTALS:	-	-	-
SUMMARY									
REVENUE:									
7,541,179	7,622,367	8,616,767	7,872,647	8,538,982		Rev.-Taxes & Assess	9,213,314	9,213,314	7,868,577
1,859,955	1,963,587	1,945,400	831,900	2,064,780		Rev.-Licenses & Permits	2,169,950	2,169,950	2,198,055
574,385	573,703	565,000	267,808	573,000		Rev.-Fines & Forfeits	706,000	706,000	706,000
2,713,145	1,692,157	1,851,025	803,945	1,638,099		Rev.-Intergovernmental	1,787,153	1,787,153	1,830,253
6,171,245	7,233,971	7,988,100	4,351,067	8,280,655		Rev.-Chgs for Services	9,180,100	9,180,100	9,180,100
876,551	942,933	1,705,700	249,478	482,609		Rev.-Miscellaneous	1,255,968	1,255,968	1,256,378
6,341,007	5,504,457	8,825,708	4,676,467	8,700,468		Rev.-Transfers In	8,854,933	8,854,933	8,825,917
11,341,560	20,354,340	14,683,375	15,745,255	15,745,354		Rev.-Other Sources	21,170,315	21,170,315	25,528,158
131,110	175,779	152,070	69,622	152,170		Rev.-Internal Chrgs	162,171	162,171	162,171
37,550,137	46,063,294	46,333,145	34,868,189	46,176,117		TOTAL FOR REVENUE	54,499,904	54,499,904	57,555,609
EXPENSE:									
7,685,061	7,865,863	8,453,490	3,869,625	8,074,846		Exp.-Personnel Services	8,707,646	8,707,646	8,627,343
5,394,274	5,601,477	7,514,035	2,839,856	5,442,357		Exp.-Materials & Services	7,436,440	7,436,440	8,021,944
4,801,990	1,709,374	10,660,256	4,595,257	7,206,705		Exp.-Capital Outlay	20,520,449	20,520,449	22,997,543
6,341,007	5,504,457	8,825,708	4,679,982	8,689,079		Exp.-Transfers Out	8,854,933	8,854,933	8,825,917
58,901	79,552	6,612,885	66	6,299,019		Exp.-Contingencies	3,843,768	3,843,768	3,741,586
3,517,600	9,556,863	4,235,034	1,487,073	4,002,535		Exp.-Debt Service	5,106,668	5,106,668	5,311,276
-	-	31,737	-	31,737		Exp.-Unappropriated	30,000	30,000	30,000
-	-	-	-	-		Exp.-Other Financing Use	-	-	-
27,798,833	30,317,586	46,333,145	17,471,859	39,746,278		TOTAL FOR EXPENSE	54,499,904	54,499,904	57,555,609