City of Mt. Angel

ANNUAL BUDGET
Fiscal Year 2011-2012

Adopted June 6, 2011

General Fund

FORM
LB-30

General Fund Administration

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11						
	FY 08-09	FY 09-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONAL SERVICES				
1	$ 16,812	$ -	$ 20,835	01-01-60110	City Administrator	$ 20,300	$ 20,300	$ 20,300	1
2	$ 5,250	$ 11,219	$ 12,360	01-01-60111	Finance Director	$ 11,849	$ 11,849	$ 11,849	2
3	$ 9,247	$ 8,135	$ 11,160	01-01-60210	Assistant to the City Administrator	$ 12,287	$ 12,287	$ 12,287	3
4	$ -	$ -	$ 1,973	01-01-60212	Office Assistant	$ -	$ -	$ -	4
6	$ 794	$ 686	$ 5,520	01-01-60225	Accounting Clerk	$ 5,901	$ 5,901	$ 7,750	6
5	$ -	$ 1,122	$ 950	01-01-60216	Vacation Payout	$ 508	$ 508	$ 508	5
7	$ 14,610	$ 1,558	$ -	01-01-60280	Code Enforcement	$ -	$ -	$ -	7
8	$ 3,539	$ 944	$ 4,039	01-01-60300	Payroll Taxes (FICA)	$ 3,890	$ 3,890	$ 4,484	8
9	$ 35	$ 14	$ 81	01-01-60301	State Worker's Comp Tax	$ 28	$ 28	$ 28	9
10	$ 4,279	$ 3,942	$ 11,778	01-01-60310	Group Health and Dental Insurance	$ 8,624	$ 8,624	$ 12,599	10
11	$ 81	$ 44	$ 111	01-01-60320	Worker's Compensation Insurance	$ 107	$ 107	$ 217	11
12	$ 7,784	$ 2,230	$ 7,130	01-01-60330	Retirement (PERS / OPSRP)	$ 7,594	$ 7,594	$ 8,919	12
13	**$ 62,431**	**$ 29,894**	**$ 75,937**		**TOTAL PERSONAL SERVICES**	**$ 71,088**	**$ 71,088**	**$ 78,941**	13
					MATERIALS AND SERVICES				
14	$ 36,167	$ 53,099	$ 8,671	01-01-60500	Attorney Fees	$ 10,500	$ 10,500	$ 10,500	14
15	$ 2,875	$ 2,750	$ 3,000	01-01-60770	Auditing Fees	$ 7,000	$ 7,000	$ 7,000	15
16	$ 23,829	$ 13,400	$ 12,000	01-01-60527	Building Permits Marion County	$ 25,000	$ 25,000	$ 25,000	16
17	$ 7,178	$ 9,201	$ 7,000	01-01-60460	Building Maintenance	$ 7,000	$ 7,000	$ 7,000	17
18	$ 3,966	$ 3,264	$ 4,500	01-01-60760	Building Utilities	$ 4,100	$ 4,100	$ 4,100	18
19	$ 2,061	$ 3,332	$ 4,620	01-01-60510	City Council Training and Support	$ 4,600	$ 4,600	$ 4,600	19
20	$ 5,055	$ 3,296	$ 5,900	01-01-60490	City Dues and Memberships	$ 5,900	$ 5,900	$ 5,900	20
21	$ 12,228	$ 6,576	$ 8,000	01-01-60470	Computer Services and Support	$ 9,000	$ 9,000	$ 9,000	21
22	$ 12,140	$ 52,584	$ 12,000	01-01-60525	Consultant Services	$ 31,000	$ 31,000	$ 31,000	22
23	$ 6,817	$ 9,975	$ 11,500	01-01-60420	Office Supplies and Printing	$ 11,500	$ 11,500	$ 11,500	23
24	$ 564	$ 1,588	$ 1,800	01-01-60440	Postage	$ 1,800	$ 1,800	$ 1,800	24
25	$ 3,828	$ 2,091	$ 3,800	01-01-60410	Property / Liability / Auto Insurance	$ 3,850	$ 3,850	$ 3,850	25
26	$ 2,782	$ 6,670	$ 8,700	01-01-60535	Staff Training and Memberships	$ 11,700	$ 11,700	$ 11,700	26
27	$ 3,209	$ 2,514	$ 3,700	01-01-60430	Telephone	$ 3,500	$ 3,500	$ 3,500	27
29	**$ 122,699**	**$ 170,340**	**$ 95,191**		**TOTAL MATERIALS AND SERVICES**	**$ 136,450**	**$ 136,450**	**$ 136,450**	29
					CAPITAL OUTLAY				
30	$ 7,990	$ 9,935	$ 5,000	01-01-64010	Equipment	$ 5,000	$ 5,000	$ 5,000	30
31	**$ 7,990**	**$ 9,935**	**$ 5,000**		**TOTAL CAPITAL OUTLAY**	**$ 5,000**	**$ 5,000**	**$ 5,000**	31
					TRANSFERRED TO OTHER FUNDS				
32	$ -	$ 6,000	$ -	01-01-65010	Unemployment Reserve Fund	$ 3,500	$ 3,500	$ 3,500	32
33	$ -	$ 1,363	$ 4,560	01-01-65015	Retirement Reserve Fund	$ -	$ -	$ -	33
34	$ -	$ -	$ -	01-01-65016	Parks Fund	$ 45,000	$ 37,000	$ 37,000	34
35	$ 48,000	$ 15,000	$ 48,400	01-01-65020	Capitol Improvement Fund	$ 100,000	$ -	$ -	35
36	$ -	$ -	$ 12,500	01-01-65066	Street Reserve Fund	$ 20,000	$ 48,859	$ 58,895	36
37	**$ 48,000**	**$ 22,363**	**$ 65,460**		**TOTAL TRANSFERS**	**$ 168,500**	**$ 89,359**	**$ 99,395**	37
38	**$ 241,120**	**$ 232,532**	**$ 241,588**		**TOTAL EXPENDITURES**	**$ 381,038**	**$ 301,897**	**$ 319,786**	38

General Fund

FORM
LB-30

General Fund Contingency

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11						
	FY 08-09	FY 09-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					CONTINGENCY				
1	$ -	$ -	$ 299,000	01-08-66010	Contingency	$ 290,310	$ 355,851	$ 345,434	1
2	**$ -**	**$ -**	**$ 299,000**		**TOTAL CONTINGENCY**	**$ 290,310**	**$ 355,851**	**$ 345,434**	2
3	**$ -**	**$ -**	**$ 299,000**		**TOTAL EXPENDITURES**	**$ 290,310**	**$ 355,851**	**$ 345,434**	3

General Fund

FORM
LB-30

General Fund Court

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11						
	FY 08-09	FY 09-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONAL SERVICES				
1	$ 4,375	$ 4,088	$ 4,380	01-03-60120	Receptionist Court and Utility Clerk	$ 4,469	$ 4,469	$ 2,298	1
2	$ 1,350	$ 1,350	$ 2,025	01-03-60126	Judge	$ 2,300	$ 2,300	$ 2,300	2
3	$ 225	$ 225	$ 500	01-03-60147	Interpreter Services	$ 500	$ 500	$ 500	3
4	$ -	$ -	$ -	01-03-60216	Vacation Payout	$ 45	$ 45	$ 45	4
5	$ 328	$ 306	$ 335	01-03-60300	Payroll Taxes (FICA)	$ 342	$ 342	$ 176	5
6	$ 4	$ 4	$ 10	01-03-60301	State Worker's Comp Tax	$ 5	$ 5	$ 5	6
7	$ 10	$ 9	$ 10	01-03-60320	Worker's Compensation Insurance	$ 19	$ 19	$ 18	7
8	$ 559	$ 386	$ 620	01-03-60330	Retirement (PERS / OPSRP)	$ 510	$ 510	$ 140	8
9	**$ 6,851**	**$ 6,368**	**$ 7,880**		**TOTAL PERSONAL SERVICES**	**$ 8,190**	**$ 8,190**	**$ 5,482**	9
					MATERIALS AND SERVICES				
10	$ -	$ -	$ 400	01-03-60500	Attorney	$ 400	$ 400	$ 400	10
11	$ 1,175	$ 1,224	$ 1,300	01-03-60470	Computer Services and Support	$ 1,450	$ 1,450	$ 1,450	11
12	$ 196	$ 886	$ 600	01-03-60529	Court Refunds	$ 1,200	$ 1,200	$ 1,200	12
13	$ 359	$ 446	$ 700	01-03-60420	Office Supplies and Printing	$ 700	$ 700	$ 700	13
14	$ 218	$ 241	$ 300	01-03-60440	Postage	$ 300	$ 300	$ 300	14
15	$ 50	$ 565	$ 650	01-03-60535	Staff Training and Memberships	$ 650	$ 650	$ 650	15
16	$ 343	$ 265	$ 295	01-03-60430	Telephone	$ 295	$ 295	$ 295	16
17	$ 10,511	$ 13,339	$ 17,800	01-03-60520	Unitary / LEMLA and Jail Assessments	$ 19,300	$ 19,300	$ 19,300	17
18	**$ 12,852**	**$ 16,966**	**$ 22,045**		**TOTAL MATERIALS AND SERVICES**	**$ 24,295**	**$ 24,295**	**$ 24,295**	18
					TRANSFERRED TO OTHER FUNDS				
19	$ -	$ 245	$ 400	01-03-65015	Retirement Reserve Fund	$ -	$ -	$ -	19
20	**$ -**	**$ 245**	**$ 400**		**TOTAL TRANSFERS**	**$ -**	**$ -**	**$ -**	20
21	**$ 19,703**	**$ 23,579**	**$ 30,325**		**TOTAL EXPENDITURES**	**$ 32,485**	**$ 32,485**	**$ 29,777**	21

General Fund

FORM
LB-30

General Fund Library

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget						
	FY 08-09	FY 09-10	FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONAL SERVICES				
1	$ 31,162	$ 31,078	$ 35,376	01-05-60220	Librarian	$ 37,032	$ 37,032	$ 37,032	1
2	$ 5,622	$ 6,303	$ 6,480	01-05-60230	Assistant Librarian	$ 13,800	$ 6,613	$ 6,613	2
3	$ 1,556	$ 1,289	$ 3,632	01-05-60231	Children's Librarian	$ 1,944	$ 3,285	$ 3,285	3
4	$ -	$ 4,777	$ 6,432	01-05-60235	Library Aide	$ 6,012	$ 5,980	$ 5,980	4
5	$ -	$ -	$ -	01-05-60216	Vacation Payout	$ 588	$ 529	$ 529	5
6	$ 2,933	$ 3,324	$ 3,972	01-05-60300	Payroll Taxes (FICA)	$ 4,542	$ 4,088	$ 4,088	6
7	$ 26	$ 33	$ 64	01-05-60301	State Worker's Comp Tax	$ 39	$ 39	$ 39	7
8	$ 73	$ 92	$ 354	01-05-60320	Worker's Compensation Insurance	$ 125	$ 112	$ 112	8
9	$ 6,273	$ 4,061	$ 4,963	01-05-60330	Retirement (PERS / OPSRP)	$ 6,468	$ 6,458	$ 6,458	9
10	**$ 47,645**	**$ 50,957**	**$ 61,273**		**TOTAL PERSONAL SERVICES**	**$ 70,550**	**$ 64,136**	**$ 64,136**	10
					MATERIALS AND SERVICES				
11	$ -	$ 83	$ -	01-05-64023	Amo Leer Grant	$ -	$ -	$ -	11
12	$ 757	$ 1,077	$ 1,000	01-05-60475	Audio-visual and Serial Publications	$ 1,500	$ 1,500	$ 1,500	12
13	$ 942	$ 1,142	$ 1,500	01-05-60460	Building Maintenance	$ 1,500	$ 1,500	$ 1,500	13
14	$ 3,428	$ 3,416	$ 5,200	01-05-60760	Building Utilities	$ 4,500	$ 4,500	$ 4,500	14
15	$ 1,207	$ 1,416	$ 1,500	01-05-60711	Chemeketa Regional Library Services and Sup	$ 700	$ 700	$ 700	15
16	$ 977	$ 1,097	$ 1,200	01-05-60595	Children's Program	$ 1,200	$ 1,200	$ 1,200	16
17	$ 344	$ 435	$ 300	01-05-60462	Maintenance, Books and Expenses	$ 300	$ 300	$ 300	17
18	$ 9,058	$ 10,907	$ 9,500	01-05-64020	New Books	$ 9,500	$ 9,500	$ 9,500	18
19	$ 257	$ 213	$ 350	01-05-60440	Postage	$ 250	$ 250	$ 250	19
20	$ 1,995	$ 2,203	$ 2,400	01-05-60410	Property / Liability / Auto Insurance	$ 2,400	$ 2,400	$ 2,400	20
21	$ -	$ -	$ 200	01-05-60535	Staff Training and Memberships	$ 200	$ 200	$ 200	21
22	$ 972	$ 809	$ 1,000	01-05-60710	Supplies	$ 1,000	$ 1,000	$ 1,000	22
23	$ 448	$ 490	$ 600	01-05-60430	Telephone	$ 600	$ 600	$ 600	23
24	**$ 20,385**	**$ 23,288**	**$ 24,750**		**TOTAL MATERIALS AND SERVICES**	**$ 23,650**	**$ 23,650**	**$ 23,650**	24
					CAPITAL OUTLAY				
25	$ 763	$ -	$ 2,000	01-05-64010	Equipment	$ 2,000	$ 2,000	$ 2,000	25
26	$ -	$ 10,053	$ 10,747	01-05-64021	Gates Computer Grant Expenditures	$ 10,545	$ 10,545	$ 10,545	26
27	**$ 763**	**$ 10,053**	**$ 12,747**		**TOTAL CAPITAL OUTLAY**	**$ 12,545**	**$ 12,545**	**$ 12,545**	27
					TRANSFERRED TO OTHER FUNDS				
28	$ -	$ 2,056	$ 3,174	01-05-65015	Retirement Reserve Fund	$ -	$ -	$ -	28
29	**$ -**	**$ 2,056**	**$ 3,174**		**TOTAL TRANSFERS**	**$ -**	**$ -**	**$ -**	29
30	**$ 68,793**	**$ 86,354**	**$ 101,944**		**TOTAL EXPENDITURES**	**$ 106,745**	**$ 100,331**	**$ 100,331**	30

General Fund

FORM
LB-30

General Fund Oktoberfest

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget						
	FY 08-09	FY 09-10	FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONAL SERVICES				
1	$ 783	$ 680	$ 700	01-07-60111	Finance Director	$ 700	$ 700	$ 700	1
2	$ 26,997	$ 27,719	$ 29,950	01-07-60150	Public Safety	$ 22,229	$ 22,229	$ 22,229	2
3	$ 968	$ 661	$ 1,500	01-07-60190	Maintenance Worker	$ 1,500	$ 1,500	$ 1,500	3
4	$ 2,144	$ 2,026	$ 2,460	01-07-60300	Payroll Taxes (FICA)	$ 1,869	$ 1,869	$ 1,869	4
5	$ 20	$ 18	$ 22	01-07-60301	State Worker's Comp Tax	$ 22	$ 22	$ 22	5
6	$ 994	$ 977	$ 1,297	01-07-60320	Worker's Compensation Insurance	$ 917	$ 917	$ 917	6
7	$ 4,107	$ 4,710	$ 4,200	01-07-60330	Retirement (PERS / OPSRP)	$ 4,004	$ 4,004	$ 4,004	7
8	**$ 36,013**	**$ 36,791**	**$ 40,129**		**TOTAL PERSONAL SERVICES**	**$ 31,241**	**$ 31,241**	**$ 31,241**	8
					MATERIALS AND SERVICES				
9	$ 235	$ 263	$ 250	01-07-60760	Building Utilities	$ 100	$ 100	$ 100	9
10				01-07-60530	Dispatch Services	$ 4,655	$ 4,655	$ 4,655	10
11	$ 5,372	$ 3,183	$ 2,850	01-07-60420	Office Supplies and Printing	$ 2,673	$ 2,673	$ 2,673	11
12	$ 74	$ 135	$ 150	01-07-60440	Postage	$ 150	$ 150	$ 150	12
13	$ 223	$ 250	$ 250	01-07-60410	Property / Liability / Auto Insurance	$ 150	$ 150	$ 150	13
14	**$ 5,904**	**$ 3,831**	**$ 3,500**		**TOTAL MATERIALS AND SERVICES**	**$ 7,728**	**$ 7,728**	**$ 7,728**	14
					TRANSFERRED TO OTHER FUNDS				
15	$ 359	$ 465	$ 500	01-07-65010	Unemployment Reserve Fund	$ 500	$ 500	$ 500	15
16	$ -	$ 1,889	$ 2,700	01-07-65015	Retirement Reserve Fund	$ -	$ -	$ -	16
17	**$ 359**	**$ 2,354**	**$ 3,200**		**TOTAL TRANSFERS**	**$ 500**	**$ 500**	**$ 500**	17
					CONTINGENCY				
18	$ -	$ -	$ -	01-07-66010	Contingency	$ 3,014	$ 3,014	$ 3,014	18
19	**$ -**	**$ -**	$ -		**TOTAL CONTINGENCY**	**$ 3,014**	**$ 3,014**	**$ 3,014**	19
20	**$ 42,276**	**$ 42,976**	**$ 46,829**		**TOTAL EXPENDITURES**	**$ 42,483**	**$ 42,483**	**$ 42,483**	20

General Fund

FORM
LB-30

General Fund Parks

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					MATERIALS AND SERVICES				
1	$ 809	$ 1,460	$ -	01-06-60760	Building Utilities	$ -	$ -	$ -	1
2	$ 7,428	$ 575	$ -	01-06-60525	Consultant Services	$ -	$ -	$ -	2
3	$ 3,324	$ 4,983	$ -	01-06-60730	Maintenance and Supplies	$ -	$ -	$ -	3
4	$ 1,436	$ 2,286	$ -	01-06-64120	Park Improvement	$ -	$ -	$ -	4
5	$ 475	$ 530	$ -	01-06-60528	Park Reservation Return Deposit	$ -	$ -	$ -	5
6	$ 96	$ 523	$ -	01-06-60410	Property / Liability / Auto Insurance	$ -	$ -	$ -	6
7	$ 941	$ 1,194	$ -	01-06-60790	Vehicle Operation	$ -	$ -	$ -	7
8	**$ 14,509**	**$ 11,551**	**$ -**		**TOTAL MATERIALS AND SERVICES**	$ -	$ -	$ -	8
					TRANSFERRED TO OTHER FUNDS				
9	$ -	$ -	$ 45,266	01-06-65016	Parks Fund	$ -	$ -	$ -	9
10	$ 25,000	$ -	$ -	01-06-65020	Capitol Improvement Fund	$ -	$ -	$ -	10
11	**$ 25,000**	**$ -**	**$ 45,266**		**TOTAL TRANSFERS**	$ -	$ -	$ -	11
12	**$ 39,509**	**$ 11,551**	**$ 45,266**		**TOTAL EXPENDITURES**	**$ -**	**$ -**		12

General Fund

FORM
LB-30

General Fund Police

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11						
	FY 08-09	FY 09-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONAL SERVICES				
1	$ 79,904	$ 80,035	$ 78,984	01-02-60120	Police Chief	$ 74,463	$ 74,463	$ 74,463	1
2	$ 242,986	$ 227,149	$ 244,640	01-02-60150	Patrol Officer	$ 216,800	$ 216,800	$ 216,800	2
3	$ -	$ -	$ -	TBD	School Resource Officer	$ 43,190	$ 43,190	$ 43,190	3
4	$ 39,280	$ 42,591	$ 49,632	01-02-60210	Administrative Assistant	$ 45,080	$ 45,080	$ 45,080	4
5	$ -	$ -	$ 3,038	01-02-60216	Vacation Payout	$ 3,795	$ 3,795	$ 3,795	5
6	$ 37	$ -	$ 400	01-02-60250	Reserve Pay	$ 50	$ 50	$ 50	6
7	$ 13,273	$ 14,498	$ 19,634	01-02-60255	Overtime Pay	$ 16,200	$ 16,200	$ 16,200	7
8	$ 8,764	$ 7,208	$ 10,337	01-02-60256	Holiday Pay	$ 12,460	$ 12,460	$ 12,460	8
9	$ 8,968	$ 7,753	$ 11,697	01-02-60257	Holiday Pay Overtime	$ 12,820	$ 12,820	$ 12,820	9
10	$ 614	$ 252	$ 4,216	01-02-60258	Training Pay	$ 4,673	$ 4,673	$ 4,673	10
11	$ 2,283	$ 3,478	$ 3,300	01-02-60259	Certification Pay	$ 5,700	$ 5,700	$ 5,700	11
12	$ -	$ -	$ -	TBD	Cell Phone Reimbursement	$ 2,688	$ 2,688	$ 2,688	12
13	$ 29,723	$ 28,762	$ 32,583	01-02-60300	Payroll Taxes (FICA)	$ 33,500	$ 33,500	$ 33,500	13
14	$ 229	$ 213	$ 281	01-02-60301	State Worker's Comp Tax	$ 288	$ 288	$ 288	14
15	$ 75,875	$ 65,733	$ 105,192	01-02-60310	Group Health and Dental Insurance	$ 122,298	$ 122,298	$ 122,298	15
16	$ 8,147	$ 13,478	$ 17,448	01-02-60320	Worker's Compensation Insurance	$ 14,063	$ 14,063	$ 14,063	16
17	$ 71,907	$ 43,417	$ 55,239	01-02-60330	Retirement (PERS / OPSRP)	$ 62,639	$ 62,639	$ 62,639	17
18	$ 89	$ 92	$ 100	01-02-60340	Life Insurance-Fortis	$ -	$ -	$ -	18
19	**$ 582,079**	**$ 534,659**	**$ 636,721**		**TOTAL PERSONAL SERVICES**	**$ 670,707**	**$ 670,707**	**$ 670,707**	19
					MATERIALS AND SERVICES				
20	$ 4,088	$ 4,013	$ 3,500	01-02-60500	Attorney Fees	$ 4,500	$ 4,500	$ 4,500	20
21	$ 2,017	$ 3,347	$ 6,800	01-02-60460	Building Maintenance	$ 5,480	$ 5,480	$ 5,480	21
22	$ 4,200	$ 3,837	$ 4,200	01-02-60760	Building Utilities	$ 4,000	$ 4,000	$ 4,000	22
23	$ 3,112	$ 2,073	$ 2,955	01-02-60532	Communication Services	$ 2,774	$ 2,774	$ 2,774	23
24	$ 18,959	$ 12,431	$ 19,090	01-02-60470	Computer Services and Support	$ 19,194	$ 19,194	$ 19,194	24
25	$ 857	$ -	$ -	01-02-60916	Consultant Services	$ -	$ -	$ -	25
26	$ 60,177	$ 49,357	$ 52,043	01-02-60530	Dispatch Services	$ 56,099	$ 56,099	$ 56,099	26
27	$ 1,203	$ 1,261	$ 1,500	01-02-60560	Equipment Repair	$ 1,500	$ 1,500	$ 1,500	27
28	$ 663	$ 516	$ 1,650	01-02-60815	Expendable Supplies	$ -	$ 1,650	$ 1,650	28
29	$ 3,288	$ 5,399	$ 2,800	01-02-60572	Hiring Expense	$ 5,600	$ 5,600	$ 5,600	29
30	$ 380	$ 476	$ 650	01-02-60571	Investigations	$ 650	$ 650	$ 650	30
31	$ 1,797	$ -	$ 4,265	01-02-60791	Leased Car	$ -	$ -	$ -	31
32	$ 3,713	$ 3,088	$ 4,470	01-02-60420	Office Supplies and Printing	$ 4,380	$ 4,380	$ 4,380	32
33	$ 859	$ 761	$ 1,000	01-02-60440	Postage	$ 1,000	$ 1,000	$ 1,000	33
34	$ 17,950	$ 13,368	$ 16,500	01-02-60410	Property / Liability / Auto Insurance	$ 14,500	$ 14,500	$ 14,500	34
35	$ 3,367	$ 2,496	$ 4,830	01-02-60585	Range Supplies	$ 5,743	$ 5,743	$ 5,743	35
36	$ 5,067	$ 3,122	$ 4,820	01-02-60535	Staff Training and Memberships	$ 4,895	$ 4,895	$ 4,895	36
37	$ 3,941	$ 2,874	$ 6,000	01-02-60430	Telephone	$ 5,940	$ 5,940	$ 5,940	37
38	$ 2,825	$ 4,720	$ 5,216	01-02-60575	Uniforms	$ 7,161	$ 7,161	$ 7,161	38
39	$ 17,452	$ 16,558	$ 19,200	01-02-60790	Vehicle Operation	$ 19,200	$ 19,200	$ 19,200	39
40	$ 8,757	$ 8,729	$ 11,308	01-02-60550	Vehicle Repairs	$ 11,620	$ 11,620	$ 11,620	40
41	**$ 164,672**	**$ 138,426**	**$ 172,797**		**TOTAL MATERIALS AND SERVICES**	**$ 174,236**	**$ 175,886**	**$ 175,886**	41
					CAPITAL OUTLAY				
42	$ 7,551	$ 18,690	$ 7,354	01-02-64010	Equipment	$ 8,902	$ 8,902	$ 8,902	42
43	**$ 7,551**	**$ 18,690**	**$ 7,354**		**TOTAL CAPITAL OUTLAY**	**$ 8,902**	**$ 8,902**	**$ 8,902**	43
					TRANSFERRED TO OTHER FUNDS				
44	$ -	$ -	$ -	01-02-65010	Unemployment Reserve Fund	$ 1,980	$ 1,980	$ 1,980	44
45	$ -	$ 22,978	$ 35,317	01-02-65015	Retirement Reserve Fund	$ -	$ -	$ -	45
46	$ -	$ -	$ 5,766	01-02-65017	Vehicle Replacement Fund	$ 6,000	$ 6,000	$ 6,000	46
47	$ 25,855	$ 2,000	$ -	01-02-65020	Capital Improvement Fund	$ -	$ -	$ -	47
48	**$ 25,855**	**$ 24,978**	**$ 41,083**		**TOTAL TRANSFERS**	**$ 7,980**	**$ 7,980**	**$ 7,980**	48
49	**$ 780,157**	**$ 716,753**	**$ 857,955**		**TOTAL EXPENDITURES**	**$ 861,825**	**$ 863,475**	**$ 863,475**	49

FORM
LB-20

General Fund

General Fund Revenue

	Historical Data			Account Number	REVENUE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
1	$ 514,772	$ 507,830	$ 445,790	01-00-40005	Working Capital Carryover	$ 564,513	$ 564,513	$ 564,513	1
					OTHER REVENUE				
2	$ 574,867	$ 608,316	$ 600,000	01-00-40020	Current Taxes	$ 600,000	$ 600,000	$ 600,000	2
3	$ 21,582	$ 24,231	$ 19,000	01-00-40030	Prior Taxes	$ 21,000	$ 21,000	$ 21,000	3
4	$ 165,809	$ 165,685	$ 160,000	01-00-40040	Franchise Fees	$ 158,000	$ 158,000	$ 158,000	4
5	$ 48,783	$ 39,194	$ 38,000	01-00-40050	Alcohol/Beverage Tax	$ 35,000	$ 35,000	$ 35,000	5
6	$ 6,469	$ 5,538	$ 3,500	01-00-40060	Cigarette Tax	$ 3,500	$ 3,500	$ 3,500	6
7	$ 7,652	$ 8,970	$ 5,000	01-00-40070	In Lieu of Taxes	$ 4,500	$ 4,500	$ 4,500	7
8	$ 9,945	$ 4,229	$ 2,801	01-00-40510	Bank and Treasury Interest	$ 1,500	$ 1,500	$ 1,500	8
9	$ 44,029	$ 62,658	$ 40,000	01-00-40610	Traffic Fines and Forfeitures	$ 45,000	$ 45,000	$ 45,000	9
10	$ 6,011	$ 3,795	$ 2,500	01-00-40611	Library Fines and Fees	$ 2,400	$ 2,400	$ 2,400	10
11	$ 7,350	$ 5,850	$ 5,000	01-00-40612	Impoundment Fees	$ 2,400	$ 2,400	$ 2,400	11
12	$ 935	$ 696	$ 500	01-00-40613	Police Report Fees	$ 400	$ 400	$ 400	12
13	$ 1,000	$ 2,000	$ 2,000	01-00-40615	State Library Aid Grant	$ 1,000	$ 1,000	$ 1,000	13
14	$ 7,800	$ 5,200	$ -	01-00-40618	Gates Computer Grant	$ -	$ -	$ -	14
15	$ 859	$ 991	$ 700	01-00-40620	City Permit and Licenses Fees	$ 500	$ 500	$ 500	15
16	$ -	$ -	$ 25	01-00-40621	System Development Charges	$ -	$ -	$ -	16
17	$ 305	$ -	$ 50	01-00-40622	Civil Penalties and Fines	$ 50	$ 50	$ 50	17
18	$ 28,035	$ 15,708	$ 8,000	01-00-40640	Building Permits	$ 19,000	$ 19,000	$ 19,000	18
19	$ 42,276	$ 42,976	$ 46,829	01-00-40650	Oktoberfest Policing	$ 42,483	$ 42,483	$ 42,483	19
20	$ 1,441	$ 841	$ 4,016	01-00-40658	Misc Police Grants	$ 50	$ 50	$ 50	20
21	$ 19,352	$ 15,318	$ 9,000	01-00-40665	Regional Library	$ 8,700	$ 8,700	$ 8,700	21
22	$ 16,575	$ 15,300	$ 15,300	01-00-40669	Abbey Policing	$ 15,300	$ 15,300	$ 15,300	22
23	$ 9,694	$ 7,537	$ 6,432	01-00-40670	Rental Income	$ 6,400	$ 6,400	$ 6,400	23
24	$ 45,560	$ 51,819	$ 51,819	01-00-40672	School Resource Officer	$ 40,790	$ 27,190	$ 27,190	24
25	$ 2,600	$ 5,600	$ 5,000	01-00-40675	Donations	$ -	$ -	$ -	25
26	$ 420	$ 460	$ 350	01-00-40676	Lien Searches	$ 300	$ 300	$ 300	26
27	$ 2,012	$ 1,360	$ -	01-00-40677	Park Reservations	$ -	$ -	$ -	27
28	$ 5,160	$ 3,895	$ 1,771	01-00-40680	Miscellaneous Revenues	$ 50	$ 50	$ 50	28
29	$ 12,621	$ 12,216	$ 1,066	01-00-40685	Police Dept Misc Revenues	$ 50	$ 50	$ 50	29
30	$ -	$ -	$ 9,458	01-00-40723	Transfer from Community Development Fund	$ -	$ -	$ -	30
31	$ 40,555	$ 37,371	$ 47,000	01-00-40750	Transfer from Water Utility Fund / Franchise	$ 52,000	$ 52,000	$ 52,000	31
32	$ 54,915	$ 52,693	$ 57,000	01-00-40760	Transfer from Sewer Utility Fund / Franchise	$ 60,000	$ 60,000	$ 60,000	32
33	$ -	$ 35,000	$ 35,000	01-00-40776	Transfers from State Revenue Sharing Fund	$ 30,000	$ 30,000	$ 30,000	33
34	**$ 1,124,517**	**$ 1,134,961**	**$ 1,003,907**		**Total revenue, except taxes to be levied**	**$ 1,093,886**	**$ 1,080,286**	**$ 1,080,286**	34
35			$ 619,000		Taxes estimated to be received	$ 621,000	$ 621,000	$ 621,000	35
36	$ 574,867	$ 608,316			Taxes collected in year levied				36
37	**$ 1,699,384**	**$ 1,743,277**	**$ 1,622,907**		**TOTAL REVENUE**	**$ 1,714,886**	**$ 1,701,286**	**$ 1,701,286**	37

LIBRARY ENDOWMENT FUND

FORM
LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$ -	$ 5,708	$ 5,800	9-09-40005	Working Capital Carryover	$ 5,748	$ 5,748	$ 5,748	1
2	$ -	$ 38	$ 12	9-09-40510	Bank and Treasury Interest	$ 2	$ 2	$ 2	2
3	$ 5,708	$ -	$ -	9-09-40655	Donations	$ -	$ -	$ -	3
4	**$5,708**	**$5,746**	**$ 5,812**		**TOTAL REVENUES**	**$ 5,750**	**$ 5,750**	**$ 5,750**	4

					EXPENDITURES				
					CAPITAL OUTLAY				
5	$ -	$ -	$ 3,012	9-09-64012	Building	$ 3,750	$ 3,750	$ 3,750	5
6	$ -	$ -	$ 2,800	9-09-64020	New Books	$ 2,000	$ 2,000	$ 2,000	6
7	**$ -**	**$ -**	**$ 5,812**		**TOTAL CAPITAL OUTLAY**	**$ 5,750**	**$ 5,750**	**$ 5,750**	7
8	$ -	$ -	$ 5,812		**TOTAL EXPENDITURES**	$ 5,750	$ 5,750	$ 5,750	8

PARKS FUND

FORM
LB-20

Parks Fund Revenue

	Historical Data			Account Number	REVENUE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11						
	FY 08-09	FY 09-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	$ -	$ -	$ -	35-35-40005	Working Capital Carryover	$ 37,692	$ 37,692	$ 37,692	1
					OTHER REVENUES				
2	$ -	$ -	$ 10	35-35-40510	Bank and Treasury Interest	$ 74	$ 74	$ 74	2
3	$ -	$ -	$ -	35-35-40675	Donations	$ -	$ -	$ -	3
4	$ -	$ -	$ -	35-35-40676	Donation-Saalfeld Fam Park	$ -	$ -	$ -	4
5	$ -	$ -	$ 100	35-35-40686	Humpert Park Income	$ 50	$ 50	$ 50	5
6	$ -	$ -	$ 450	35-35-40687	Ebner Park Income	$ 350	$ 350	$ 350	6
7	$ -	$ -	$ 1,000	35-35-40688	Saalfeld Park Income	$ -	$ -	$ -	7
8	$ -	$ -	$ 50	35-35-40689	Fisher Park Income	$ 50	$ 50	$ 50	8
9	$ -	$ -	$ 600	35-35-40694	Ebner Building Income	$ 600	$ 600	$ 600	9
10	$ -	$ -	$40,266	35-35-40710	Trans from General Fund	$ 45,000	$ 37,000	$ 37,000	10
11	**$ -**	**$ -**	**$42,476**		**TOTAL REVENUES**	**$ 83,816**	**$ 75,816**	**$ 75,816**	11

PARKS FUND

FORM LB-30

Parks Fund Expenditures

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					PERSONAL SERVICES				
1	$ -	$ -	$ -	TBD	Parks Maintenance Worker	$ 5,500	$ 5,500	$ 5,500	1
2	$ -	$ -	$ -	35-35-60190	Maintenance Worker (hourly)	$ 3,574	$ 3,574	$ 3,574	2
3	$ -	$ -	$ -	35-35-60216	Vacation Pay	$ 91	$ 91	$ 91	3
4	$ -	$ -	$ -	35-35-60300	Payroll Taxes (FICA)	$ 701	$ 701	$ 701	4
5	$ -	$ -	$ -	35-35-60301	State Workers Comp Tax	$ 11	$ 11	$ 11	5
6	$ -	$ -	$ -	35-35-60320	Worker's Compensation Insurance	$ 384	$ 384	$ 384	6
7	$ -	$ -	$ -	35-35-60330	Retirement (PERS / OPSRP)	$ 1,027	$ 1,027	$ 1,027	7
8	**$ -**	**$ -**	**$ -**		**TOTAL PERSONAL SERVICES**	**$ 11,288**	**$ 11,288**	**$ 11,288**	8
					MATERIALS AND SERVICES				
9	$ -	$ -	$ 808	35-35-60460	Building Maintenance	$ 300	$ 300	$ 300	9
10	$ -	$ -	$ 3,140	35-35-60760	Building Utilities	$ 2,500	$ 2,500	$ 2,500	10
11	$ -	$ -	$ 2,000	35-35-60525	Consultant Services	$ 1,000	$ 1,000	$ 1,000	11
12	$ -	$ -	$ 1,718	35-35-60410	Property / Liability / Auto Insurance	$ 1,500	$ 1,500	$ 1,500	12
13	$ -	$ -	$ 7,000	35-35-60730	Maintenance & Supplies	$ 8,000	$ 8,000	$ 8,000	13
14	$ -	$ -	$ 1,200	35-35-60528	Park Reservation Return Deposit	$ 900	$ 900	$ 900	14
15	$ -	$ -	$ 10,000	35-35-60533	Trees	$ 5,000	$ 5,000	$ 5,000	15
16	$ -	$ -	$ 1,400	35-35-60790	Vehicle Operation	$ 3,000	$ 3,000	$ 3,000	16
17	**$ -**	**$ -**	**$ 27,266**		**TOTAL MATERIALS AND SERVICES**	**$ 22,200**	**$ 22,200**	**$ 22,200**	17
					CAPITAL OUTLAY				
18	$ -	$ -	$ 1,510	35-35-64010	Equipment	$ 1,500	$ 1,500	$ 1,500	18
19	$ -	$ -	$ 3,700	35-35-64120	Park Improvement	$ 5,000	$ 5,000	$ 5,000	19
20	**$ -**	**$ -**	**$ 5,210**		**TOTAL CAPITAL OUTLAY**	**$ 6,500**	**$ 6,500**	**$ 6,500**	20
					TRANSFERRED TO OTHER FUNDS				
21	$ -	$ -	$ 5,000	35-35-65017	Vehicle Replacement Fund	$ 5,000	$ 5,000	$ 5,000	21
22					Saalfeld Family Park Trust Fund	$ 19,078	$ 19,078	$ 19,078	22
23	$ -	$ -	$ 5,000	35-35-65020	Capitol Improvement Fund	$ 14,750	$ 6,750	$ 6,750	23
24	**$ -**	**$ -**	**$ 10,000**		**TOTAL TRANSFERS**	**$ 38,828**	**$ 30,828**	**$ 30,828**	24
					CONTINGENCY				
25			$ -	35-35-66010	Contingency	$ 5,000	$ 5,000	$ 5,000	25
26			**$ -**		**TOTAL CONTINGENCY**	**$ 5,000**	**$ 5,000**	**$ 5,000**	26
27	**$ -**	**$ -**	**$ 42,476**		**TOTAL EXPENDITURES**	**$ 83,816**	**$ 75,816**	**$ 75,816**	27

PARKS SDC FUND

FORM
LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$ 12,517	$ 2,142	$ 2,152	32-32-40005	Working Capital Carryover	$ 2,576	$ 2,576	$ 2,576	1
2	$ 385	$ -	$ 50	32-32-40139	SDC Receipts-Park System	$ 50	$ 50	$ 50	2
3	$ 240	$ 14	$ 10	32-32-40510	Bank and Treasury Interest	$ 10	$ 10	$ 10	3
4	**$13,142**	**$2,156**	**$ 2,212**		**TOTAL REVENUES**	**$ 2,636**	**$ 2,636**	**$ 2,636**	4
					EXPENDITURES				
					CAPITAL OUTLAY				
5	$ 11,000	$ -	$ 2,212	32-32-64074	Park System Improvements	$ 2,636	$ 2,636	$ 2,636	5
6	**$ 11,000**	**$ -**	**$ 2,212**		**TOTAL CAPITAL OUTLAY**	**$ 2,636**	**$ 2,636**	**$ 2,636**	6
7	**$ 11,000**	**$ -**	**$ 2,212**		**TOTAL EXPENDITURES**	**$ 2,636**	**$ 2,636**	**$ 2,636**	7

SAALFELD FAMILY PARK TRUST FUND

FORM
LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$ -	$ -	$ -	TBD	Working Capital Carryover	$ -	$ -	$ -	1
2	$ -	$ -	$ -	TBD	Bank and Treasury Interest	$ 25	$ 25	$ 25	2
3	$ -	$ -	$ -	TBD	Saalfeld Park Income	$ 50	$ 50	$ 50	3
4	$ -	$ -	$ -	TBD	Transfer From Parks Fund	$ 19,087	$ 19,078	$ 19,078	4
5	**$ -**	**$ -**	**$ -**		**TOTAL REVENUES**	**$ 19,162**	**$ 19,153**	**$ 19,153**	5

					EXPENDITURES				
					MATERIALS AND SERVICES				
6	$ -	$ -	$ -	TBD	Building Maintenance	$ 1,395	$ 1,395	$ 1,395	6
7	$ -	$ -	$ -	TBD	Building Utilities	$ 1,855	$ 1,855	$ 1,855	7
8	$ -	$ -	$ -	TBD	Consultant Services	$ 1,950	$ 1,950	$ 1,950	8
9	$ -	$ -	$ -	TBD	Park Reservation Return Dep	$ 25	$ 25	$ 25	9
10	$ -	$ -	$ -	TBD	Property / Liability / Auto Insurance	$ 655	$ 655	$ 655	10
11	$ -	$ -	$ -	TBD	Vehicle Operation	$ 100	$ 100	$ 100	11
12	**$ -**	**$ -**	**$ -**		**TOTAL MATERIALS AND SERVICES**	**$ 5,980**	**$ 5,980**	**$ 5,980**	12
					CAPITAL OUTLAY				
13	$ -	$ -	$ -	TBD	Park Improvement	$ 8,682	$ 8,673	$ 8,673	13
14	$ -	$ -	$ -	TBD	Parks Irrigation Capital Improvement	$ 4,500	$ 4,500	$ 4,500	14
15	**$ -**	**$ -**	**$ -**		**TOTAL CAPITAL OUTLAY**	**$ 13,182**	**$ 13,173**	**$ 13,173**	15
16	**$ -**	**$ -**	**$ -**		**TOTAL EXPENDITURES**	**$ 19,162**	**$ 19,153**	**$ 19,153**	16

* Account numbers to be assigned at a later date.

STATE REVENUE SHARING FUND

FORM
LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$ 38,382	$ 55,515	$36,326	14-14-40005	Working Capital Carryover	$ 22,196	$ 22,196	$ 22,196	1
2	$ 27,355	$ 28,284	$24,000	14-14-40320	State Revenue Sharing	$ 26,000	$ 26,000	$ 26,000	2
3	$ 3,619	$ 10,565	$ 1,000	14-14-40325	Planning Reimbursement	$ 250	$ 250	$ 250	3
4	$ 830	$ 333	$ 100	14-14-40510	Bank and Treasury Interest	$ 90	$ 90	$ 90	4
5	$ 1,900	$ 3,100	$ 300	14-14-40678	Planning Fees	$ 500	$ 500	$ 500	5
6	**$ 72,086**	**$ 97,797**	**$61,726**		**TOTAL REVENUES**	**$ 49,036**	**$ 49,036**	**$ 49,036**	6

					EXPENDITURES				
					MATERIALS AND SERVICES				
7	$ 916	$ 267	$ 2,000	14-14-60420	Office Supplies & Printing	$ 1,200	$ 1,200	$ 1,200	7
8	$ 152	$ 99	$ 376	14-14-60440	Postage	$ 100	$ 100	$ 100	8
9	$ 1,083	$ -	$ 2,400	14-14-60500	Attorney Fees	$ 1,400	$ 1,400	$ 1,400	9
10	$ 7,241	$ 8,685	$10,750	14-14-60515	Planning	$ 7,800	$ 7,800	$ 7,800	10
11	$ -	$ -	$ 1,200	14-14-60535	Travel,Training,Certification	$ 1,100	$ 1,100	$ 1,100	11
12	$ 7,180	$ 2,767	$10,000	14-14-60848	Engineer Fees	$ 7,436	$ 7,436	$ 7,436	12
13	**$ 16,572**	**$ 11,818**	**$26,726**		**TOTAL MATERIALS AND SERVICES**	**$ 19,036**	**$ 19,036**	**$ 19,036**	13
					TRANSFERRED TO OTHER FUNDS				
14	$ -	$ 35,000	$35,000	14-14-65080	Transfer to General Fund	$ 30,000	$ 30,000	$ 30,000	14
15	**$ -**	**$ 35,000**	**$35,000**		**TOTAL TRANSFERS**	**$ 30,000**	**$ 30,000**	**$ 30,000**	15
16	**$ 16,572**	**$ 46,818**	**$61,726**		**TOTAL EXPENDITURES**	**$ 49,036**	**$ 49,036**	**$ 49,036**	16

FORM
LB-20

SEWER UTILITY FUND

Sewer Utility Fund Revenue

	Historical Data			Account Number	REVENUE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11						
	FY 08-09	FY 09-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					REVENUES				
1	$ 135,795	$ 128,783	$ 212,239	26-26-40005	Working Capital Carryover	$150,595	$ 150,595	$150,595	1
					OTHER REVENUES				
2	$ 655,403	$ 717,622	$ 705,000	26-26-40120	Sewer Billings	$700,000	$ 700,000	$700,000	2
3	$ 2,473	$ 531	$ 200	26-26-40510	Bank and Treasury Interest	$ 300	$ 300	$ 300	3
4	**$ 793,671**	**$ 846,936**	**$ 917,439**		**TOTAL REVENUES**	**$850,895**	**$ 850,895**	**$850,895**	4

SEWER UTILITY FUND

FORM LB-30

Sewer Utility Fund Expenditure

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					PERSONAL SERVICES				
1	$ 23,330	$ 10,000	$ 29,167	26-26-60110	City Administrator	$ 28,480	$ 28,480	$ 28,480	1
2	$ 7,705	$ 6,780	$ 9,300	26-26-60210	Assistant to the City Administrator	$ 10,239	$ 10,239	$ 10,239	2
3	$ 21,116	$ 20,824	$ 21,630	26-26-60111	Finance Director	$ 20,736	$ 20,736	$ 20,736	3
4	$ 26,770	$ 26,268	$ 26,400	26-26-60130	PW Superintendent	$ 28,388	$ 26,976	$ 26,976	4
5	$ 9,499	$ 9,076	$ 8,756	26-26-60145	Receptionist Court & Utility Clerk	$ 8,940	$ 8,940	$ 4,597	5
6	$ 2,780	$ 2,399	$ 7,728	26-26-60225	Accounting Clerk	$ 8,261	$ 8,261	$ 10,850	6
7	$ 58,128	$ 58,513	$ 59,664	26-26-60170	Wastewater Operator	$ 59,973	$ 59,973	$ 59,973	7
8	$ -	$ -	$ 50,880	26-26-60175	P/W Utility Worker II	$ 13,476	$ 13,476	$ 13,476	8
9	$ 46,931	$ 51,914	$ 3,070	26-26-60180	P/W Lead Worker	$ 2,512	$ 2,512	$ 2,512	9
10	$ 7,916	$ 8,149	$ 7,884	26-26-60190	Maintenance Worker	$ 5,362	$ 5,362	$ 5,362	10
11	$ -	$ -	$ 2,302	26-26-60212	Office Assistant	$ -	$ -	$ -	11
12	$ -	$ -	$ -	TBD	Cell Phone Reimbursement	$ 600	$ 600	$ 600	12
13	$ -	$ -	$ -	26-26-60215	Merit Pay	$ -	$ -	$ -	13
14	$ 250	$ 503	$ 2,222	26-26-60216	Vacation Pay	$ 1,868	$ 1,854	$ 1,854	14
15	$ -	$ -	$ -	26-26-60259	Certification Pay	$ 1,611	$ 1,611	$ 1,611	15
16	$ 321	$ 73	$ 2,386	26-26-60302	Overtime Pay	$ 1,937	$ 1,937	$ 1,937	16
17	$ 15,326	$ 13,576	$ 17,744	26-26-60300	Payroll Taxes (FICA)	$ 14,693	$ 14,584	$ 15,083	17
18	$ 212	$ 205	$ 314	26-26-60301	State Workers Comp Tax	$ 105	$ 105	$ 105	18
19	$ 22,557	$ 22,238	$ 31,163	26-26-60310	Group Health & Dental Insurance	$ 38,807	$ 38,807	$ 44,372	19
20	$ 4,551	$ 4,554	$ 7,015	26-26-60320	Worker's Compensation Insurance	$ 4,865	$ 4,804	$ 4,958	20
21	$ 37,241	$ 24,071	$ 32,219	26-26-60330	Retirement (PERS / OPSRP)	$ 30,509	$ 30,267	$ 30,642	21
22	**$ 284,633**	**$ 259,143**	**$ 319,844**		**TOTAL PERSONAL SERVICES**	**$ 281,362**	**$ 279,524**	**$ 284,363**	22
					MATERIALS AND SERVICES				
23	$ 612	$ 905	$ 2,000	26-26-60500	Attorney Fees	$ 3,000	$ 3,000	$ 3,000	23
24	$ 3,675	$ 3,600	$ 4,000	26-26-60770	Auditing Fees	$ 8,000	$ 8,000	$ 8,000	24
25	$ -	$ 407	$ 700	26-26-60805	Building Maintenance	$ 1,000	$ 1,000	$ 1,000	25
26	$ 11,165	$ 12,470	$ 17,000	26-26-60760	Building Utilities	$ 15,000	$ 15,000	$ 15,000	26
27	$ 2,720	$ 2,285	$ 3,000	26-26-60470	Computer Services & Support	$ 3,500	$ 3,500	$ 3,500	27
28	$ 20,542	$ 4,045	$ 15,000	26-26-60916	Consultant Services	$ 16,000	$ 16,000	$ 16,000	28
29	$ 1,600	$ 603	$ 3,200	26-26-60755	Laboratory Testing	$ 4,000	$ 4,000	$ 4,000	29
30	$ 27,287	$ 24,504	$ 29,000	26-26-60730	Maintenance & Supplies	$ 27,000	$ 27,000	$ 27,000	30
31	$ 925	$ 879	$ 1,500	26-26-60420	Office Supplies & Printing	$ 2,000	$ 2,000	$ 2,000	31
32	$ 1,492	$ 1,514	$ 1,800	26-26-60440	Postage	$ 1,800	$ 1,800	$ 1,800	32
33	$ 7,741	$ 6,912	$ 8,600	26-26-60410	Property / Liability / Auto Insurance	$ 8,500	$ 8,500	$ 8,500	33
34	$ 1,575	$ 1,490	$ 1,500	26-26-60535	Staff Training & Memberships	$ 1,700	$ 1,700	$ 1,700	34
35	$ 1,949	$ 1,264	$ 2,000	26-26-60430	Telephone	$ 1,800	$ 1,800	$ 1,800	35
36	$ 3,019	$ 3,885	$ 3,700	26-26-60790	Vehicle Operation	$ 3,800	$ 3,800	$ 3,800	36
37	**$ 84,302**	**$ 64,763**	**$ 93,000**		**TOTAL MATERIALS AND SERVICES**	**$ 97,100**	**$ 97,100**	**$ 97,100**	37
					CAPITAL OUTLAY				
38	$ 5,094	$ 10,000	$ 18,000	26-26-64010	Equipment	$ 22,000	$ 22,000	$ 22,000	38
39	$ 6,925	$ 18,780	$ 15,000	26-26-64030	System Improvements	$ 22,000	$ 22,000	$ 22,000	39
40	$ 44,016	$ 38,526	$ 48,000	26-26-64040	Collection Improvements (I & I Project)	$ 46,000	$ 46,000	$ 46,000	40
41	**$ 56,035**	**$ 67,306**	**$ 81,000**		**TOTAL CAPITAL OUTLAY**	**$ 90,000**	**$ 90,000**	**$ 90,000**	41
					TRANSFERRED TO OTHER FUNDS				
42	$ -	$ 12,600	$ -	26-26-65010	Unemployment Reserve Fund	$ 4,500	$ 4,500	$ 4,500	42
43	$ -	$ 11,670	$ 20,600	26-26-65015	Retirement Reserve Fund	$ -	$ -	$ -	43
44	$ -	$ -	$ 60,000	26-26-65017	Vehicle Replacement Fund	$ 25,000	$ 25,000	$ 25,000	44
45	$ 20,000	$ 20,000	$ 25,000	26-26-65066	Street Fund	$ 25,000	$ 25,000	$ 25,000	45
46	$ 120,000	$ 108,320	$ 82,000	26-26-65070	Revenue Bond Debt Service Fund	$ 98,000	$ 98,000	$ 98,000	46
47	$ 45,000	$ 38,750	$ 75,000	26-26-65083	Sewer Utility Reserve Fund	$ 84,800	$ 84,800	$ 84,800	47
48	$ 54,915	$ 52,693	$ 57,000	26-26-65091	General Fund / Franchise	$ 60,000	$ 60,000	$ 60,000	48
49	**$ 239,915**	**$ 244,033**	**$ 319,600**		**TOTAL TRANSFERS**	**$ 297,300**	**$ 297,300**	**$ 297,300**	49
					CONTINGENCY				
50			$ 103,995	26-26-66010	Contingency	$ 85,133	$ 86,971	$ 82,132	50
51			**$ 103,995**		**TOTAL CONTINGENCY**	**$ 85,133**	**$ 86,971**	**$ 82,132**	51
52	**$ 664,885**	**$ 635,245**	**$ 917,439**		**TOTAL EXPENDITURES**	**$ 850,895**	**$ 850,895**	**$ 850,895**	52

FORM LB-11

SEWER UTILITY RESERVE FUND

REVENUES AND EXPENDITURES

	Historical Data			Account Number	REVENUES AND EXPENDITURES DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	FY 08-09	FY 09-10							
					REVENUE				
1	$ 586,505	$ 695,130	$774,923	28-28-40005	Working Capital Carryover	$ 897,737	$ 897,737	$ 897,737	1
2	$ 12,636	$ 4,771	$ 3,090	28-28-40510	Bank and Treasury Interest	$ 2,300	$ 2,300	$ 2,300	2
3	$ 3,969	$ 4,074	$ 3,305	28-28-40515	Interfund Loan Interest	$ 3,782	$ 3,782	$ 3,782	3
4	$ 15,114	$ 8,000	$ 7,000	28-28-40530	Loan Principal - Bond Fund	$ 7,000	$ 7,000	$ 7,000	4
5	$ 31,906	$ 31,167	$ 31,167	28-28-40540	Loan Principal - Street Fund	$ 31,167	$ 31,167	$ 31,167	5
6	$ -	$ -	$ -	N/A	Loan Principal - Sewer Utility Fund	$ -	$ -	$ -	6
7	$ 45,000	$ 38,750	$ 75,000	28-28-40716	Transfer from Sewer Fund	$ 84,800	$ 84,800	$ 84,800	7
8	**$ 695,130**	**$ 781,892**	**$894,485**		**TOTAL REVENUES**	**$1,026,786**	**$ 1,026,786**	**$ 1,026,786**	8
					EXPENDITURES				
					MATERIALS & SERVICES				
9	$ -	$ -	$ -	28-28-60420	Office Supplies & Printing	$ 200	$ 200	$ 200	9
10	**$ -**	**$ -**	**$ -**		**TOTAL MATERIALS & SERVICES**	**$ 200**	**$ 200**	**$ 200**	#
					CAPITAL OUTLAY				
11	$ -	$ 5,000	$ -	28-28-64053	Vehicle Replacement	$ -	$ -	$ -	#
12		$ -	$ -	TBD	Sewer Repair Assistance Program	$ 5,000	$ 5,000	$ 5,000	#
13	$ -	$ -	$894,485	28-28-64095	Sludge Management	$ 521,586	$ 521,586	$ 521,586	#
14	$ -	$ -	$ -	28-28-64095	WWTP Loan Payoff - Step 1	$ 500,000	$ 500,000	$ 500,000	#
15	**$ -**	**$ 5,000**	**$894,485**		**TOTAL CAPITAL OUTLAY**	**$1,026,586**	**$ 1,026,586**	**$ 1,026,586**	#
16	**$ -**	**$ 5,000**	**$894,485**		**TOTAL EXPENDITURES**	**$1,026,786**	**$ 1,026,786**	**$ 1,026,786**	#

SEWER UTILITY SDC FUND

FORM
LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$209,258	$ 224,561	$227,382	30-30-40005	Working Capital Carryover	$ 232,499	$ 232,499	$232,499	1
2	$ 10,915	$ 1,572	$ 50	30-30-40137	SDC Receipts-Sewer System	$ 50	$ 50	$ 50	2
3	$ 4,387	$ 1,515	$ 900	30-30-40510	Bank and Treasury Interest	$ 900	$ 900	$ 900	3
4	**$224,560**	**$ 227,648**	**$228,332**		**TOTAL REVENUES**	**$ 233,449**	**$ 233,449**	**$233,449**	4

					EXPENDITURES				
					CAPITAL OUTLAY				
5	$ -	$ -	$143,332	30-30-64072	Sewer System Improvements	$ 158,449	$ 158,449	$158,449	5
6	$ -	$ -	$ 85,000	30-30-64074	Sewer Master Plan	$ 75,000	$ 75,000	$ 75,000	6
7	**$ -**	**$ -**	**$228,332**		**TOTAL CAPITAL OUTLAY**	**$ 233,449**	**$ 233,449**	**$233,449**	7
8	**$ -**	**$ -**	**$228,332**		**TOTAL EXPENDITURES**	**$ 233,449**	**$ 233,449**	**$233,449**	8

STORMWATER SDC FUND

FORM
LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY10-11			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$ 23,204	$ 17,710	$ 17,800	31-31-40005	Working Capital Carryover	$ 18,106	$ 18,106	$ 18,106	1
2	$ 672	$ -	$ 50	31-31-40138	SDC Receipts-Storm Drain	$ 50	$ 50	$ 50	2
3	$ 404	$ 119	$ 70	31-31-40510	Bank and Treasury Interest	$ 45	$ 45	$ 45	3
4	**$24,280**	**$17,829**	**$17,920**		**TOTAL REVENUES**	**$ 18,201**	**$ 18,201**	**$ 18,201**	4
					EXPENDITURES				
					CAPITAL OUTLAY				
5	$ 6,570	$ -	$ 14,820	31-31-64073	Storm Sewer Sys. Improvement	$ 15,101	$ 15,101	$ 15,101	5
6	$ -	$ -	$ 3,000	31-31-60525	Consultant Services	$ 3,000	$ 3,000	$ 3,000	6
7	$ -	$ -	$ 100	31-31-60420	Office Supplies & Printing	$ 100	$ 100	$ 100	7
8	**$ 6,570**	**$ -**	**$ 17,920**		**TOTAL CAPITAL OUTLAY**	**$ 18,201**	**$ 18,201**	**$ 18,201**	8
9	**$ 6,570**	**$ -**	**$ 17,920**		**TOTAL EXPENDITURES**	**$ 18,201**	**$ 18,201**	**$ 18,201**	9

UTILITY CONSTRUCTION FUND

FORM
LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11						
	FY 08-09	FY 09-10				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					REVENUES				
1	$ -	$ -	$ -	N/A	Working Capital Carryover	$ -	$ -	$ -	1
2	$ -	$ -	$ -	N/A	Bank and Treasury Interest	$ -	$ -	$ -	2
3	$ -	$ 33,590	$ -	N/A	Transfer from Water Utility SDC Fund	$ -	$ -	$ -	3
4	$ -	$ 33,590	$ -	N/A	Transfer From Water Reserve Fund	$ -	$ -	$ -	4
5	**$ -**	**$ 67,180**	**$ -**		**TOTAL REVENUES**	**$ -**	**$ -**	**$ -**	5

					EXPENDITURES				
					CAPITAL OUTLAY				
6	$ -	$ 67,180	$ -	N/A	Water System	$ -	$ -	$ -	6
7	**$ -**	**$ 67,180**	**$ -**		**TOTAL CAPITAL OUTLAY**	**$ -**	**$ -**	**$ -**	7
8	**$ -**	**$ 67,180**	**$ -**		**TOTAL EXPENDITURES**	**$ -**	**$ -**	**$ -**	8

FORM
LB-20

WATER UTILITY FUND

Water Utility Fund Revenue

	Historical Data			Account Number	REVENUE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$ 302,116	$ 282,595	$ 223,591	25-25-40005	Working Capital Carryover	$138,833	$ 138,833	$ 138,833	1
					OTHER REVENUE				
2	$ 484,781	$ 467,882	$ 478,000	25-25-40110	Water Billings	$478,000	$ 478,000	$ 478,000	2
3	$ 10,677	$ 14,363	$ 14,000	25-25-40150	Water Fees	$ 10,000	$ 10,000	$ 10,000	3
4	$ 5,029	$ 811	$ 700	25-25-40510	Bank and Treasury Interest	$ 350	$ 350	$ 350	4
5	**$ 802,603**	**$ 765,651**	**$ 716,291**		**TOTAL REVENUES**	**$627,183**	**$ 627,183**	**$ 627,183**	5

WATER UTILITY FUND

FORM
LB-30

Water Utility Fund Expenditure

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					PERSONAL SERVICES				
1	$ 23,330	$ 10,000	$ 29,167	25-25-60110	City Administrator	$ 28,420	$ 28,420	$ 28,420	1
2	$ 7,705	$ 6,780	$ 9,300	25-25-60210	Assistant to the City Administrator	$ 10,239	$ 10,239	$ 10,239	2
3	$ 21,116	$ 20,824	$ 21,630	25-25-60111	Finance Director	$ 20,736	$ 20,736	$ 20,736	3
4	$ 27,371	$ 26,868	$ 26,400	25-25-60130	PW Superintendent	$ 28,388	$ 26,976	$ 26,976	4
5	$ 8,749	$ 8,176	$ 8,756	25-25-60145	Receptionist Court & Utility Clerk	$ 8,940	$ 8,940	$ 4,597	5
6	$ 2,779	$ 2,399	$ 7,728	25-25-60225	Accounting Clerk	$ 8,261	$ 8,261	$ 10,850	6
7	$ -	$ -	$ -	25-25-60175	PW Utility Worker II	$ 16,334	$ 16,334	$ 16,334	7
8	$ 35,448	$ 35,964	$ 34,283	25-25-60180	P/W Utility Lead Worker	$ 28,050	$ 28,050	$ 28,050	8
9	$ 7,916	$ 8,149	$ 7,884	25-25-60190	Maintenance Worker	$ 5,362	$ 5,362	$ 5,362	9
10	$ -	$ -	$ 2,302	25-25-60212	Office Assistant	$ -	$ -	$ -	10
11	$ -	$ -	$ -	TBD	Cell Phone Reimbursement	$ 494	$ 494	$ 494	11
12	$ 641	$ 503	$ 2,820	25-25-60216	Vacation Pay	$ 1,547	$ 1,533	$ 1,533	12
13	$ -	$ -	$ -	25-25-60259	Certification Pay	$ 1,323	$ 1,323	$ 1,323	13
14	$ 10,120	$ 8,028	$ 11,656	25-25-60300	Payroll Taxes (FICA)	$ 12,186	$ 12,077	$ 12,576	14
15	$ 119	$ 112	$ 210	25-25-60301	State Workers Comp Tax	$ 93	$ 93	$ 93	15
16	$ 828	$ 1,439	$ 935	25-25-60302	Overtime Pay	$ 1,971	$ 1,971	$ 1,971	16
17	$ 22,213	$ 21,342	$ 29,735	25-25-60310	Group Health & Dental Insurance	$ 34,137	$ 33,646	$ 39,211	17
18	$ 4,233	$ 3,409	$ 5,300	25-25-60320	Worker's Compensation Insurance	$ 3,696	$ 3,635	$ 3,789	18
19	$ 23,497	$ 14,468	$ 21,053	25-25-60330	Retirement (PERS / OPSRP)	$ 25,280	$ 25,037	$ 25,412	19
20	**$ 196,065**	**$ 168,461**	**$ 219,159**		**TOTAL PERSONAL SERVICES**	**$ 235,457**	**$ 233,127**	**$ 237,966**	20
					MATERIALS AND SERVICES				
21	$ 463	$ 1,509	$ 2,000	25-25-60500	Attorney Fees	$ 3,000	$ 3,000	$ 3,000	21
22	$ 3,045	$ 3,600	$ 4,000	25-25-60770	Auditing Fee	$ 6,000	$ 6,000	$ 6,000	22
23	$ 67	$ 584	$ 1,000	25-25-60805	Building Maintenance	$ 1,000	$ 1,000	$ 1,000	23
24	$ 41,084	$ 42,743	$ 50,000	25-25-60760	Building Utilities	$ 48,000	$ 48,000	$ 48,000	24
25	$ 3,008	$ 4,298	$ 4,500	25-25-60470	Computer Services & Support	$ 4,500	$ 4,500	$ 4,500	25
26	$ 10,517	$ 2,271	$ 4,000	25-25-60916	Consultant Services	$ 2,000	$ 2,000	$ 2,000	26
27	$ 4,215	$ 5,405	$ 6,050	25-25-60755	Laboratory Testing	$ 6,000	$ 6,000	$ 6,000	27
28	$ 18,611	$ 20,325	$ 47,000	25-25-60730	Maintenance & Supplies	$ 40,000	$ 40,000	$ 40,000	28
29	$ 1,726	$ 1,026	$ 3,500	25-25-60420	Office Supplies & Printing	$ 2,500	$ 2,500	$ 2,500	29
30	$ 2,429	$ 2,093	$ 2,800	25-25-60440	Postage	$ 2,500	$ 2,500	$ 2,500	30
31	$ 7,631	$ 6,217	$ 9,500	25-25-60410	Property / Liability / Auto Insurance	$ 8,500	$ 8,500	$ 8,500	31
32	$ 2,504	$ 797	$ 1,500	25-25-60535	Staff Training & Memberships	$ 1,500	$ 1,500	$ 1,500	32
33	$ 1,279	$ 1,392	$ 1,500	25-25-60430	Telephone	$ 1,500	$ 1,500	$ 1,500	33
34	$ 3,467	$ 4,171	$ 4,600	25-25-60790	Vehicle Operation	$ 5,700	$ 5,700	$ 5,700	34
35	**$ 100,046**	**$ 96,431**	**$ 141,950**		**TOTAL MATERIALS AND SERVICES**	**$ 132,700**	**$ 132,700**	**$ 132,700**	35
					CAPITAL OUTLAY				
36	$ -	$ 899	$ 3,500	25-25-64010	Equipment	$ 3,500	$ 3,500	$ 3,500	36
37	$ 3,342	$ 12,790	$ 25,000	25-25-64030	System Improvements	$ 25,000	$ 25,000	$ 25,000	37
38	**$ 3,342**	**$ 13,689**	**$ 28,500**		**TOTAL CAPITAL OUTLAY**	**$ 28,500**	**$ 28,500**	**$ 28,500**	38
					TRANSFERRED TO OTHER FUNDS				
39	$ -	$ 12,600	$ -	25-25-65010	Unemployment Reserve Fund	$ 2,600	$ 2,600	$ 2,600	39
40	$ -	$ 7,266	$ 13,461	25-25-65015	Retirement Reserve Fund	$ -	$ -	$ -	40
41	$ -	$ -	$ 50,000	25-25-65017	Vehicle Replacement Fund	$ 25,000	$ 25,000	$ 25,000	41
42	$ 30,000	$ 30,000	$ 30,000	25-25-65066	Street Fund	$ 25,000	$ 25,000	$ 25,000	42
43	$ 150,000	$ 183,750	$ 92,500	25-25-65079	Water Utility Reserve Fund	$ 62,000	$ 62,000	$ 62,000	43
44	$ 40,555	$ 37,371	$ 47,000	25-25-65080	General Fund / Franchise	$ 52,000	$ 52,000	$ 52,000	44
45	**$ 220,555**	**$ 270,987**	**$ 232,961**		**TOTAL TRANSFERS**	**$ 166,600**	**$ 166,600**	**$ 166,600**	45
					CONTINGENCY				
46			$ 93,721	25-25-66010	Contingency	$ 63,926	$ 66,256	$ 61,417	46
47			**$ 93,721**		**TOTAL CONTINGENCY**	**$ 63,926**	**$ 66,256**	**$ 61,417**	47
48	**$ 520,008**	**$ 549,568**	**$ 716,291**		**TOTAL EXPENDITURES**	**$ 627,183**	**$ 627,183**	**$ 627,183**	48

FORM
LB-11

WATER UTILITY RESERVE FUND

REVENUES AND EXPENDITURES

	Historical Data			Account Number	REVENUES AND EXPENDITURES DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					REVENUE				
1	$ 377,418	$ 536,235	$ 672,385	27-27-40005	Working Capital Carryover	$775,907	$ 775,907	$775,907	1
2	$ 8,817	$ 4,012	$ 2,400	27-27-40510	Bank and Treasury Interest	$ 2,000	$ 2,000	$ 2,000	2
3	$ 150,000	$ 183,750	$ 92,500	27-27-40715	Transfer from Water Utility Fund	$ 62,000	$ 62,000	$ 62,000	3
4	**$ 536,235**	**$ 723,997**	**$ 767,285**		**TOTAL REVENUES**	**$839,907**	**$ 839,907**	**$839,907**	4
					EXPENDITURES				
					MATERIALS & SERVICES				
5	$ -	$ -	$ -	27-27-60420	Office Supplies & Printing	$ 200	$ 200	$ 200	5
6	**$ -**	**$ -**	**$ -**		**TOTAL MATERIALS & SERVICES**	**$ 200**	**$ 200**	**$ 200**	6
					CAPITAL OUTLAY				
7	$ -	$ -	$ 767,285	27-27-64051	Water Capital Projects	$839,707	$ 839,707	$839,707	7
8	$ -	$ 10,000	$ -	27-27-64053	Vehicle Replacement	$ -	$ -	$ -	8
9	**$ -**	**$ 10,000**	**$ 767,285**		**TOTAL CAPITAL OUTLAY**	**$839,707**	**$ 839,707**	**$839,707**	9
					TRANSFERRED TO OTHER FUNDS				
10	$ -	$ 33,590	$ -	27-27-65065	Utility Construction Fund	$ -	$ -	$ -	10
11	**$ -**	**$ 33,590**	**$ -**		**TOTAL TRANSFERS**	**$ -**	**$ -**	**$ -**	11
12	**$ -**	**$ 43,590**	**$ 767,285**		**TOTAL EXPENDITURES**	**$839,907**	**$ 839,907**	**$839,907**	12

WATER UTILITY SDC FUND

FORM LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$387,077	$414,406	$424,271	29-29-40005	Working Capital Carryover	$ 397,146	$ 397,146	$ 397,146	1
2	$ 20,488	$ 3,144	$ 3,200	29-29-40136	SDC Receipts-Water System	$ 50	$ 50	$ 50	2
3	$ 8,105	$ 2,684	$ 1,000	29-29-40510	Bank and Treasury Interest	$ 1,400	$ 1,400	$ 1,400	3
4	$ 8,683	$ 57,274	$ -	29-29-40663	Water Study Grant	$ -	$ -	$ -	4
5	**$424,353**	**$477,508**	**$428,471**		**TOTAL REVENUES**	**$ 398,596**	**$ 398,596**	**$ 398,596**	5

					EXPENDITURES				
					CAPITAL OUTLAY				
6	$ -	$ 569	$418,471	29-29-64071	Water System Improvement	$ 397,496	$ 397,496	$ 397,496	6
7	$ 5,716	$ 72,668	$ 10,000	29-29-60848	Engineer Fees	$ 1,000	$ 1,000	$ 1,000	7
8	$ 4,231	$ -	$ -	29-29-60420	Office Supplies & Printing	$ 100	$ 100	$ 100	8
9	**$ 9,947**	**$ 73,237**	**$428,471**		**TOTAL CAPITAL OUTLAY**	**$ 398,596**	**$ 398,596**	**$ 398,596**	9
					TRANSFERRED TO OTHER FUNDS				
10	$ -	$ 33,590	$ -	29-29-65065	Transfer to Utility Const	$ -	$ -	$ -	10
11	**$ -**	**$ 33,590**	**$ -**		**TOTAL TRANSFERS**	**$ -**	**$ -**	**$ -**	11
12	**$ 9,947**	**$106,827**	**$428,471**		**TOTAL EXPENDITURES**	**$ 398,596**	**$ 398,596**	**$ 398,596**	12

CAPITAL IMPROVEMENT FUND

FORM
LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY10-11						
	FY 08-09	FY 09-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					REVENUES				
1	$ 172,663	$ 279,672	$ 257,522	17-17-40005	Working Capital Carryover	$ 273,673	$ 273,673	$ 273,673	1
2	$ 4,152	$ 1,865	$ 979	17-17-40510	Bank and Treasury Interest	$ 800	$ 800	$ 800	2
3	$ 98,855	$ 17,000	$ 48,400	17-17-40710	Transfer from General Fund	$ 100,000	$ -	$ -	3
4	$ -	$ -	$ 5,000	17-17-40712	Transfer From Parks Fund	$ 14,750	$ 6,750	$ 6,750	4
5	$ 8,002	$ -	$ -	17-17-40724	Transfer from Housing Rehab	$ -	$ -	$ -	5
6	**$283,672**	**$298,537**	**$ 311,901**		**TOTAL REVENUES**	**$ 389,223**	**$ 281,223**	**$ 281,223**	6

					EXPENDITURES				
					CAPITAL OUTLAY				
7	$ -	$ -	$ 110,000	17-17-61210	Reserved for Future Expense	$ 90,000	$ 90,000	$ 90,000	7
8	$ -	$ 38,032	$ 122,046	17-17-64040	Administration Cap Expense	$ 102,473	$ 102,473	$ 102,473	8
9	$ -	$ -	$ -		Future City Hall	$ 90,000	$ -	$ -	9
10	$ -	$ -	$ 42,000	17-17-64056	Parks Capital Improvements -Grant Match	$ 42,000	$ 42,000	$ 42,000	10
11	$ -	$ -	$ -	17-17-64057	Parks Irrigation Capital Improvement	$ 44,750	$ 26,750	$ 26,750	11
12	$ 4,000	$ -	$ -	17-17-64060	Police Dept Capital Expense	$ -	$ -	$ -	12
13	$ -	$ 77	$ 20,000	17-17-64061	Under Ground Storage Tanks	$ 20,000	$ 20,000	$ 20,000	13
14	**$ 4,000**	**$ 38,109**	**$ 294,046**		**TOTAL CAPITAL OUTLAY**	**$ 389,223**	**$ 281,223**	**$ 281,223**	14
					TRANSFERRED TO OTHER FUNDS				
15	$ -	$ -	$ 17,855	17-17-65017	Transfer to Vehicle and Equip.	$ -	$ -	$ -	15
16	**$ -**	**$ -**	**$ 17,855**		**TOTAL TRANSFERS**	**$ -**	**$ -**	**$ -**	16
17	**$ 4,000**	**$ 38,109**	**$ 311,901**		**TOTAL EXPENDITURES**	**$ 389,223**	**$ 281,223**	**$ 281,223**	17

COMMUNITY DEVELOPMENT FUND

FORM LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11						
	FY 08-09	FY 09-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					REVENUES				
1	$ 21,013	$ 14,271	$ 9,358	N/A	Working Capital Carryover	$ -	$ -	$ -	1
2	$ 328	$ 96	$ -	N/A	Bank and Treasury Interest	$ -	$ -	$ -	2
3	**$ 21,341**	**$ 14,367**	**$ 9,358**		**TOTAL REVENUES**	**$ -**	**$ -**	**$ -**	3
					EXPENDITURES				
					CAPITAL OUTLAY				
4	$ 7,070	$ 5,019	$ -	N/A	Library Project	$ -	$ -	$ -	4
5	**$ 7,070**	**$ 5,019**	**$ -**		**TOTAL CAPITAL OUTLAY**	**$ -**	**$ -**	**$ -**	5
					TRANSFERRED TO OTHER FUNDS				
6	$ -	$ -	$ 9,358	N/A	Transfer to General Fund				6
7	**$ -**	**$ -**	**$ 9,358**		**TOTAL TRANSFERS**	**$ -**	**$ -**	**$ -**	7
8	**$ 7,070**	**$ 5,019**	**$ 9,358**		**TOTAL REQUIREMENTS**	**$ -**	**$ -**	**$ -**	8

VEHICLE REPLACEMENT FUND

FORM
LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$ -	$ -	$ -	37-37-40005	Working Capital Carryover	$ 129,094	$ 129,094	$ 129,094	1
2	$ -	$ -	$ 50	37-37-40510	Bank and Treasury Interest	$ 200	$ 200	$ 200	2
3	$ -	$ -	$ 5,766	37-37-40710	Trans from General Fund	$ 6,000	$ 6,000	$ 6,000	3
4	$ -	$ -	$ 37,000	37-37-40711	Transfer from Street Fund	$ 15,000	$ 15,000	$ 15,000	4
5	$ -	$ -	$ 5,000	37-37-40712	Transfer From Parks Fund	$ 5,000	$ 5,000	$ 5,000	5
6	$ -	$ -	$ 17,855	37-37-40719	Transfer from Capital Fund	$ -	$ -	$ -	6
7	$ -	$ -	$ 50,000	37-37-40750	Transfer from Water Utility Fund	$ 25,000	$ 25,000	$ 25,000	7
8	$ -	$ -	$ 60,000	37-37-40760	Transfer from Sewer Utility Fund	$ 25,000	$ 25,000	$ 25,000	8
9	**$ -**	**$ -**	**$ 175,671**		**TOTAL REVENUES**	**$ 205,294**	**$ 205,294**	**$ 205,294**	9

					EXPENDITURES				
					CAPITAL OUTLAY				
10	$ -	$ -	$ 23,621	37-37-65034	Police Vehicle Replacement	$ 19,919	$ 19,919	$ 19,919	10
11	$ -	$ -	$ 37,050	37-37-65036	Street Vehicle Replacement	$ 15,050	$ 15,050	$ 15,050	11
12	$ -	$ -	$ 32,000	37-37-65037	Water Vehicle Replacement	$ 43,225	$ 43,225	$ 43,225	12
13	$ -	$ -	$ 18,000	37-37-65038	Water Equipment	$ 32,000	$ 32,000	$ 32,000	13
14	$ -	$ -	$ 45,000	37-37-65039	Sewer Vehicle Replacement	$ 55,000	$ 55,000	$ 55,000	14
15	$ -	$ -	$ 15,000	37-37-65043	Sewer Equipment	$ 30,000	$ 30,000	$ 30,000	15
16	$ -	$ -	$ 5,000	37-37-65056	Park Equipment	$ 10,100	$ 10,100	$ 10,100	16
17	**$ -**	**$ -**	**$ 175,671**		**TOTAL CAPITAL OUTLAY**	**$ 205,294**	**$ 205,294**	**$ 205,294**	17
18	**$ -**	**$ -**	**$ 175,671**		**TOTAL EXPENDITURES**	**$ 205,294**	**$ 205,294**	**$ 205,294**	18

FORM LB-11

RETIREMENT RESERVE FUND

REVENUES AND EXPENDITURES

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					REVENUE				
1	$ -	$ -	$ 49,782	19-19-40005	Working Capital Carryover	$ 108,768	$ 108,768	$ 108,768	1
2	$ -	$ 6	$ 190	19-19-40510	Bank and Treasury Interest	$ 140	$ 140	$ 140	2
3	$ -	$ 28,531	$ 46,151	19-19-40710	Transfer from General Fund	$ -	$ -	$ -	3
4	$ -	$ 2,403	$ 4,448	19-19-40711	Transfer from Street Fund	$ -	$ -	$ -	4
5	$ -	$ 7,266	$ 13,461	19-19-40755	Transfer from Water Utility Fund	$ -	$ -	$ -	5
6	$ -	$ 11,670	$ 20,600	19-19-40760	Transfer from Sewer Utility Fund	$ -	$ -	$ -	6
7	**$ -**	**$ 49,876**	**$ 134,632**		**TOTAL REVENUES**	**$ 108,908**	**$ 108,908**	**$ 108,908**	7

					EXPENDITURES				
					PERSONAL SERVICES				
8	$ -	$ -	$ 134,632	19-19-60330	Retirement (PERS / OPSRP)	$ 108,908	$ 108,908	$ 108,908	8
9	**$ -**	**$ -**	**$ 134,632**		**TOTAL PERSONAL SERVICES**	**$ 108,908**	**$ 108,908**	**$ 108,908**	9
10	**$ -**	**$ -**	**$ 134,632**		**TOTAL EXPENDITURES**	**$ 108,908**	**$ 108,908**	**$ 108,908**	10

FORM
LB-11

UNEMPLOYMENT RESERVE FUND

REVENUES AND EXPENDITURES

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11						
	FY 08-09	FY 09-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					REVENUE				
1	$ 21,969	$ 20,591	$ 22,524	18-18-40005	Working Capital Carryover	$ 15,753	$ 15,753	$ 15,753	1
2	$ 455	$ 161	$ 85	18-18-40510	Bank and Treasury Interest	$ 100	$ 100	$ 100	2
3	$ 359	$ 6,465	$ 500	18-18-40710	Transfer from General Fund	$ 5,980	$ 5,980	$ 5,980	3
4	$ -	$ 1,700	$ -	18-18-40711	Transfer from Street Fund	$ 2,000	$ 2,000	$ 2,000	4
6	$ -	$ 12,600	$ -	18-18-40758	Transfer from Water Utility Fund	$ 2,600	$ 2,600	$ 2,600	6
7	$ -	$ 12,600	$ -	18-18-40760	Transfer from Sewer Utility Fund	$ 4,500	$ 4,500	$ 4,500	7
8	**$ 22,783**	**$ 54,117**	**$ 23,109**		**TOTAL REVENUES**	**$ 30,933**	**$ 30,933**	**$ 30,933**	8

					EXPENDITURES				
					MATERIALS & SERVICES				
9	$ 2,191	$ 21,184	$ 23,109	18-18-63010	Unemployment Benefits	$ 30,933	$ 30,933	$ 30,933	9
10	**$ 2,191**	**$ 21,184**	**$ 23,109**		**TOTAL MATERIALS & SERVICES**	**$ 30,933**	**$ 30,933**	**$ 30,933**	10
11	**$ 2,191**	**$ 21,184**	**$ 23,109**		**TOTAL EXPENDITURES**	**$ 30,933**	**$ 30,933**	**$ 30,933**	11

BANCROFT SINKING FUND

FORM
LB-35

	Historical Data			Account Number	REVENUES AND EXPENDITURES DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$ 18,342	$ 6,607	$ 2,450	24-24-40005	Working Capital Carryover	$ 33	$ 33	$ 33	1
2	$ 405	$ 52	$ 9	24-24-40510	Bank and Treasury Interest	$ 10	$ 10	$ 10	2
3	$ 3,850	$ 3,708	$ 3,405	24-24-40760	Street Assessments Receivable	$ 3,025	$ 3,025	$ 3,025	3
4	$ -	$ -	$ 1,660		Transfer from Street Fund	$ 8,000	$ 8,000	$ 8,000	4
5	**$ 22,597**	**$10,367**	**$ 7,524**		**TOTAL REVENUES**	**$ 11,068**	**$ 11,068**	**$ 11,068**	5
					EXPENDITURES				
					Interfund Loan Principal Payments				
6	$ 15,114	$ 8,000	$ 7,000	24-24-60843	Interfund Loan Principal - Sewer Utility Reserve Fund	$ 10,423	$ 10,423	$ 10,423	6
7	**$ 15,114**	**$ 8,000**	**$ 7,000**		**Total Principal**	**$ 10,423**	**$ 10,423**	**$ 10,423**	7
					Interfund Loan Interest Payments				
8	$ 876	$ 381	$ 523	24-24-60842	Interfund Loan Interest - Sewer Utility Reserve Fund	$ 645	$ 645	$ 645	8
9	**$ 876**	**$ 381**	**$ 523**		**Total Interest**	**$ 645**	**$ 645**	**$ 645**	9
10	**$ 15,990**	**$ 8,381**	**$ 7,523**		**TOTAL EXPENDITURES**	**$ 11,068**	**$ 11,068**	**$ 11,068**	10

REVENUE BOND DEBT SERVICE FUND

FORM
LB-35

	Historical Data			Account Number	DESCRIPTION OF REVENUES AND EXPENDITURES		Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11							
	FY 08-09	FY 09-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					REVENUES					
1	$219,664	$ 93,990	$121,605	24-24-40005	Working Capital Carryover		$ 122,932	$ 122,932	$122,932	1
2	$ 3,497	$ 747	$ 485	24-24-40510	Bank and Treasury Interest		$ 200	$ 200	$ 200	2
3	$120,000	$108,320	$ 82,000	24-24-40760	Transfer from Sewer Utility Fund		$ 98,000	$ 98,000	$ 98,000	3
4	**$343,161**	**$203,057**	**$204,090**		**TOTAL REVENUES**		**$ 221,132**	**$ 221,132**	**$221,132**	4
					EXPENDITURES					
					Bond Principal Payments					
					Issue Date	Budgeted Payment Date				
5	$ 40,999	$ 43,049	$ 45,201	24-24-60919	1993	1/13/2012	$ 177,269	$ 177,269	$177,269	5
6	$165,365	$ -	$ -	24-24-60843	Principal on Short Term Loan		$ -	$ -	$ -	6
7	**$206,364**	**$ 43,049**	**$ 45,201**		**Total Principal**		**$ 177,269**	**$ 177,269**	**$177,269**	7
					Bond Interest Payments					
					Issue Date	Budgeted Payment Date				
8	$ 40,326	$ 38,276	$ 36,124	24-24-60844	1993	1/13/2012	$ 33,863	$ 33,863	$ 33,863	8
9	$ 2,480	$ -	$ -	24-24-60842	Interest Short Term Loan		$ -	$ -	$ -	9
10	**$ 42,806**	**$ 38,276**	**$ 36,124**		**Total Interest**		**$ 33,863**	**$ 33,863**	**$ 33,863**	#
11			$122,765	24-24-66044	1993 FHA Reserve		$ 10,000	$ 10,000	$ 10,000	#
			$122,765				**$ 10,000**	**$ 10,000**	**$ 10,000**	#
12	**$249,170**	**$ 81,325**	**$204,090**		**TOTAL EXPENDITURES**		**$ 221,132**	**$ 221,132**	**$221,132**	#

HOUSING REHABILITATION FUND

FORM LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$140,035	$ 133,155	$ 108,874	21-21-40005	Working Capital Carryover	$108,678	$108,678	$108,678	1
2	$ 3,001	$ 827	$ 435	21-21-40510	Bank and Treasury Interest	$ 350	$ 350	$ 350	2
3	$ -	$ -	$ 25,000	21-21-40690	Assessments Receivable 1993	$ 25,000	$ 25,000	$ 25,000	3
4	$ 21,080	$ -	$ 25,000	21-21-40691	Assessments Receivable 1997	$ 25,000	$ 25,000	$ 25,000	4
5	**$164,116**	**$ 133,982**	**$ 159,309**		**TOTAL REVENUES**	**$159,028**	**$159,028**	**$159,028**	5
					EXPENDITURES				
					CAPITAL OUTLAY				
6	$ 22,896	$ 628	$ 108,000	21-21-64340	Contract 1997	$104,802	$104,852	$104,852	6
7	$ 64	$ -	$ 50,609	21-21-64342	Contract 1993	$ 53,826	$ 53,826	$ 53,826	7
8	**$ 22,960**	**$ 628**	**$ 158,609**		**TOTAL CAPITAL OUTLAY**	**$158,628**	**$158,678**	**$158,678**	8
					TRANSFERRED TO OTHER FUNDS				
9	$ 8,002	$ -	$ -	21-21-65020	Transfer to Capitol Improvement	$ -	$ -	$ -	9
10	$ -	$ 24,081	$ 700	21-21-65031	Transfer to Street Reserve	$ 400	$ 350	$ 350	10
11	**$ 8,002**	**$ 24,081**	**$ 700**		**TOTAL TRANSFERS**	**$ 400**	**$ 350**	**$ 350**	11
12	**$ 30,962**	**$ 24,709**	**$ 159,309**		**TOTAL EXPENDITURES**	**$ 159,028**	**$ 159,028**	**$ 159,028**	**12**

FORM
LB-20

STREET FUND

Street Fund Revenue

	Historical Data			Account Number	REVENUE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11						
	FY 08-09	FY 09-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	$ 11,985	$ 18,900	$ 42,366	11-11-40005	Working Capital Carryover	$ 60,743	$ 60,743	$ 60,743	1
					OTHER REVENUE				
2	$ 148,775	$ 156,868	$ 150,000	11-11-40070	State Gas Tax	$ 150	$ 145,000	$ 145,000	2
3	$ 388	$ 317	$ 100	11-11-40510	Bank and Treasury Interest	$ 200	$ 200	$ 200	3
4	$ 8,620	$ 23,883	$ 25,000	11-11-40655	Street Grant	$ 25,000	$ 25,000	$ 25,000	4
5	$ 30,000	$ 30,000	$ 30,000	11-11-40750	Transfer from Water Utility Fund	$ 25,000	$ 25,000	$ 25,000	5
6	$ 20,000	$ 20,000	$ 25,000	11-11-40760	Transfer from Sewer Utility Fund	$ 25,000	$ 25,000	$ 25,000	6
7	**$ 70,993**	**$ 93,100**	**$ 122,466**		**TOTAL REVENUE, except taxes to be levied**	**$ 135,943**	**$ 135,943**	**$ 135,943**	7
8			$ 150,000	11-11-40070	Taxes estimated to be received	$ 150,000	$ 145,000	$ 145,000	8
9	$ 148,775	$ 156,868			Taxes collected in year levied				9
10	**$ 219,768**	**$ 249,968**	**$ 272,466**		**TOTAL REVENUES**	**$ 285,943**	**$ 280,943**	**$ 280,943**	10

STREET FUND

FORM
LB-30

STREET FUND EXPENDITURES

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					PERSONAL SERVICES				
1	$ 3,333	$ -	$ 4,167	11-11-60110	City Administrator	$ 4,060	$ 4,060	$ 4,060	1
2	$ 12,067	$ 5,950	$ 6,180	11-11-60111	Finance Director	$ 5,925	$ 5,925	$ 5,925	2
3	$ 13,385	$ 13,134	$ 13,200	11-11-60130	PW Superintendent	$ 14,194	$ 13,488	$ 13,488	3
4	$ 17,016	$ 13,922	$ 13,816	11-11-60180	PW Utility Lead Worker	$ 11,304	$ 11,304	$ 11,304	4
5	$ -	$ -	$ -	11-11-60175	PW Utility Worker II	$ 11,026	$ 11,026	$ 11,026	5
6	$ -	$ -	$ 1,752	11-11-60190	Maintenance Worker	$ 3,574	$ 3,574	$ 3,574	6
7	$ 6,164	$ 5,424	$ 7,440	11-11-60210	Assistant to the City Administrator	$ 8,191	$ 8,191	$ 8,191	7
8	$ 1,588	$ 1,371	$ 1,104	11-11-60225	Accounting Clerk	$ 1,180	$ 1,180	$ 1,553	8
9	$ 316	$ 251	$ 990	11-11-60216	Vacation Payout	$ 595	$ 587	$ 587	9
10	$ 428	$ 308	$ 419	11-11-60302	Overtime Pay	$ 992	$ 992	$ 992	10
11	$ -	$ -	$ 380	11-11-60259	Certification Pay	$ 666	$ 666	$ 666	11
11a	$ -	$ -	$ -	TBD	Cell Phone Reimbursement	$ -	$ 249	$ 249	11a
12	$ 4,017	$ 2,935	$ 3,793	11-11-60300	Payroll Taxes (FICA)	$ 4,726	$ 4,670	$ 4,789	12
13	$ 52	$ 41	$ 64	11-11-60301	State Workers Comp Tax	$ 32	$ 32	$ 32	13
14	$ 10,103	$ 7,654	$ 12,261	11-11-60310	Group Health & Dental Insurance	$ 16,137	$ 15,827	$ 16,622	14
15	$ 2,229	$ 1,815	$ 2,140	11-11-60320	Worker's Compensation Insurance	$ 1,853	$ 1,822	$ 1,847	15
16	$ 10,310	$ 4,814	$ 6,956	11-11-60330	Retirement (PERS / OPSRP)	$ 9,744	$ 9,623	$ 9,888	16
17	**$ 81,008**	**$ 57,619**	**$ 74,662**		**TOTAL PERSONAL SERVICES**	**$ 94,199**	**$ 93,216**	**$ 94,793**	17
					MATERIALS AND SERVICES				
18	$ 155	$ 45	$ 300	11-11-60500	Attorney Fees	$ 400	$ 400	$ 400	18
19	$ 1,155	$ 1,300	$ 1,600	11-11-60770	Auditing Fee	$ 3,000	$ 3,000	$ 3,000	19
20	$ 330	$ -	$ 200	11-11-60805	Building Maintenance	$ 100	$ 100	$ 100	20
21	$ 2,543	$ 2,577	$ 3,000	11-11-60760	Building Utilities	$ 2,600	$ 2,600	$ 2,600	21
22	$ 500	$ 540	$ 1,500	11-11-60470	Computer Services & Support	$ 1,600	$ 1,600	$ 1,600	22
23	$ 1,398	$ 252	$ 2,500	11-11-60916	Consultant Services	$ 1,800	$ 1,800	$ 1,800	23
24	$ 1,270	$ 808	$ 3,000	11-11-60848	Engineer Fees	$ 2,500	$ 2,500	$ 2,500	24
25	$ 31,906	$ 31,167	$ 31,167	11-11-65005	Interfund Loan - Sewer Reserve	$ 33,338	$ 33,338	$ 33,338	25
26	$ 3,094	$ 3,693	$ 2,782	11-11-60863	Interfund Loan Interest	$ 1,662	$ 1,662	$ 1,662	26
27	$ 13,737	$ 16,434	$ 24,000	11-11-60730	Maintenance & Supplies	$ 27,000	$ 27,000	$ 27,000	27
28	$ 226	$ -	$ 700	11-11-60420	Office Supplies & Printing	$ 800	$ 800	$ 800	28
29	$ 45	$ 70	$ 100	11-11-60440	Postage	$ 150	$ 150	$ 150	29
30	$ 2,068	$ 1,258	$ 2,500	11-11-60410	Property / Liability / Auto Insurance	$ 2,500	$ 2,500	$ 2,500	30
31	$ -	$ 69	$ 150	11-11-60535	Staff Training & Memberships	$ 230	$ 230	$ 230	31
32	$ 30,473	$ 30,715	$ 35,000	11-11-61010	Street Lighting Contract	$ 32,700	$ 32,700	$ 32,700	32
33	$ -	$ -	$ 100	11-11-60820	Street Maintenance	$ 100	$ 100	$ 100	33
34	$ 977	$ 791	$ 1,200	11-11-60430	Telephone	$ 950	$ 950	$ 950	34
35	$ 3,982	$ 4,589	$ 4,500	11-11-60790	Vehicle Operation	$ 5,700	$ 5,700	$ 5,700	35
36	**$ 93,859**	**$ 94,308**	**$ 114,299**		**TOTAL MATERIALS AND SERVICES**	**$ 117,130**	**$ 117,130**	**$ 117,130**	36
					CAPITAL OUTLAY				
37	$ 25,998	$ 45,841	$ 25,000	11-11-64025	Street Grant Project	$ 25,000	$ 25,000	$ 25,000	37
38	**$ 25,998**	**$ 45,841**	**$ 25,000**		**TOTAL CAPITAL OUTLAY**	**$ 25,000**	**$ 25,000**	**$ 25,000**	38
					TRANSFERRED TO OTHER FUNDS				
39	$ -	$ 1,700	$ -	11-11-65010	Unemployment Reserve Fund	$ 2,000	$ 2,000	$ 2,000	39
40	$ -	$ 2,403	$ 4,448	11-11-65015	Retirement Reserve Fund	$ -	$ -	$ -	40
41	$ -	$ -	$ 37,000	11-11-65017	Vehicle Replacement Fund	$ 15,000	$ 15,000	$ 15,000	41
42	$ -	$ -	$ 8,200	11-11-65031	Street Reserve Fund	$ 10,000	$ 10,000	$ 10,000	42
43	$ -	$ -	$ 1,660	11-11-65068	Bancroft Sinking Fund	$ 8,000	$ 8,000	$ 8,000	43
44	**$ -**	**$ 4,103**	**$ 51,308**		**TOTAL TRANSFERS**	**$ 35,000**	**$ 35,000**	**$ 35,000**	44
					CONTINGENCY				
45	$ -	$ -	$ 7,197	11-11-66010	Contingency	$ 14,614	$ 10,597	$ 9,020	45
46	**$ -**	**$ -**	**$ 7,197**		**TOTAL CONTINGENCY**	**$ 14,614**	**$ 10,597**	**$ 9,020**	46
47	**$ 200,865**	**$ 201,871**	**$ 272,466**		**TOTAL EXPENDITURES**	**$ 285,943**	**$ 280,943**	**$ 280,943**	47

FORM
LB-11

STREET RESERVE FUND

REVENUES AND EXPENDITURES

	Historical Data			Account Number	REVENUES AND EXPENDITURES DESCRIPTION	Proposed FY 2011-12			
	Actual		Adopted Budget FY 10-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	FY 08-09	FY 09-10							
					REVENUE				
1	$ -	$ -	$ 24,094	12-12-40005	Working Capital Carryover	$ 24,126	$ 24,126	$ 24,126	1
2	$ -	$ 67	$ 13	12-12-40510	Bank and Treasury Interest	$ 65	$ 65	$ 65	2
3	$ -	$ -	$ -	12-12-40656	Grant Revenue	$ -	$ -	$ -	3
4	$ -	$ -	$ 12,500	12-12-40710	Trans from General Fund	$ 20,000	$ 48,859	$ 58,859	4
5	$ -	$ -	$ 7,200	12-12-40711	Transfer from Street Fund	$ 10,000	$ 10,000	$ 10,000	5
6	$ -	$ 24,081	$ 700	12-12-40724	Transfer from Housing Rehab	$ 350	$ 350	$ 350	6
7	**$ -**	**$ 24,148**	**$ 44,507**		**TOTAL REVENUES**	**$ 54,541**	**$ 83,400**	**$ 93,400**	7

					EXPENDITURES				
					MATERIALS & SERVICES				
8	$ -	$ -	$ -	12-12-60420	Office Supplies & Printing	$ -	$ -	$ -	8
9	**$ -**	**$ -**	**$ -**		**TOTAL MATERIALS & SERVICES**	**$ -**	**$ -**	**$ -**	9
					CAPITAL OUTLAY				
10	$ -	$ -	$ -	12-12-60820	Street Maintenance	$ 2,000	$ 2,000	$ 2,000	10
11	$ -	$ -	$ 21,700	12-12-60825	Sidewalk Maintenance	$ 25,000	$ 20,000	$ 20,000	11
12	$ -	$ -	$ 22,807	12-12-64093	Street Projects	$ 27,541	$ 61,400	$ 71,400	12
13	**$ -**	**$ -**	**$ 44,507**		**TOTAL CAPITAL OUTLAY**	**$ 54,541**	**$ 83,400**	**$ 93,400**	13
14	**$ -**	**$ -**	**$ 44,507**		**TOTAL EXPENDITURES**	**$ 54,541**	**$ 83,400**	**$ 93,400**	14

TRANSPORTATION SDC FUND

FORM
LB-10

SPECIAL FUND

	Historical Data			Account Number	REVENUE AND EXPENDITURE DESCRIPTION	Proposed FY 11-12			
	Actual		Adopted Budget FY 10-11			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	FY 08-09	FY 09-10							
					REVENUES				
1	$ 32,432	$ 42,323	$ 42,523	13-13-40005	Working Capital Carryover	$ 45,423	$ 45,423	$ 45,423	1
2	$ 9,170	$ -	$ 50	13-13-40135	SDC Receipts-Transportation	$ 50	$ 50	$ 50	2
3	$ 722	$ 285	$ 100	13-13-40510	Bank and Treasury Interest	$ 95	$ 95	$ 95	3
4	**$ 42,324**	**$ 42,608**	**$ 42,673**		**TOTAL REVENUES**	**$ 45,568**	**$ 45,568**	**$ 45,568**	4

					EXPENDITURES				
					CAPITAL OUTLAY				
5	$ -	$ -	$ 18,000	13-13-64098	Transportation Master Plan	$ 18,000	$ 18,000	$ 18,000	5
6	$ -	$ -	$ 24,673	13-13-64093	Street Projects	$ 27,568	$ 27,568	$ 27,568	6
7	**$ -**	**$ -**	**$ 42,673**		**TOTAL CAPITAL OUTLAY**	**$ 45,568**	**$ 45,568**	**$ 45,568**	7
8	**$ -**	**$ -**	**$ 42,673**		**TOTAL EXPENDITURES**	**$ 45,568**	**$ 45,568**	**$ 45,568**	8