

CITY OF COQUILLE
2009-2010 Budget Analysis & Proposal Report
Overview Other Funds

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				4	STATE TAX STREET FUND			
				310	Working Capital Carryover			
53,779	56,265	80,112	49,054	310000	Beginning Fund Balance	23,798	23,798	23,798
53,779	56,265	80,112	49,054		Working Capital Carryover Totals:	23,798	23,798	23,798
					Taxes			
195,470	182,806	200,000	175,000	310050	Gas Taxes-per Capita	180,000	180,000	180,000
	69,912	84,000	80,000		Business License Fee/Gas Tax	-	-	-
195,470	252,718	284,000	255,000		Taxes Totals:	180,000	180,000	180,000
					Interest On Investments			
2797	1,866	4,600	656	310080	Interest On Investments	400	400	400
2,797	1,866	4,600	656		Interest On Investments Totals:	400	400	400
					Grant Revenue			
0	-	25,000	25,000	310060	Small City Grants	-	-	-
-	-	25,000	25,000		Grant Revenue Totals:	-	-	-
					Operating Transfers In			
-	7,107	-	-	370010	Transfer From Equip. Reserve	-	-	-
-	7,107	0	-		Operating Transfers In Totals:	-	-	-
198,267	261,691	313,600	280,656		Revenue Totals:	180,400	180,400	180,400
252,046	317,956	393,712	329,710	R1	REVENUE	204,198	204,198	204,198
				410	Personal Services			
13,941	15,075	15,527	15,528	410100	Public Works Director	16,794	16,794	16,794
9,647	9,936	10,130	10,293	410110	Sr Equip Op/Supervisor	10,509	10,509	10,509
8,609	8,832	9,115	9,153	410140	Utility Worker	-	-	-
7,803	8,408	9,115	9,140	410160	Utility Worker	9,455	9,455	9,455
8,569	8,832	9,115	9,373	410170	Utility Worker	9,455	9,455	9,455
0	-	900	-	410180	Incentive Pay	900	900	900
50	-	875	100	410185	Overtime	875	875	875
3,718	3,908	4,190	4,092	410201	Social Security	3,671	3,671	3,671
10,514	10,553	12,599	11,094	410202	Retirement	9,031	9,031	9,031
11,925	12,834	13,195	13,229	410203	Health, Vision, Dental	10,675	10,675	10,675
2,879	3,135	3,964	2,862	410204	Workman's Comp Insurance	3,712	3,712	3,712
41	41	64	45	410205	Term & Dependent Life	135	135	135
0	-	175	-	410206	Unemployment	750	750	750
165	162	169	165	410207	Term Life Ins.	45	45	45
211	215	318	215	410208	LTD Ins.	277	277	277
78,072	81,931	89,451	85,289		Personal Services Totals:	76,284	76,284	76,284
				420	Materials and Services			
6,287	3,256	5,000	8,000	420213	Outside Vehicle Repairs	5,000	5,000	5,000
329	262	1,000	146	420214	Tires	1,000	1,000	1,000
3,006	5,272	6,000	7,459	420215	Fuel - Vehicles	6,000	6,000	6,000
794	1,639	2,730	200	420216	Parts	1,500	1,500	1,500
39	77	500	100	420219	Small Equipment Repair	500	500	500
128	-	500	150	420220	Bldg Op & Maintenance	500	500	500
596	655	1,000	1,215	420280	Utilities	1,500	1,500	1,500
52,864	54,747	60,000	56,574	420281	Street Lighting	65,000	65,000	65,000
420	2	2,000	200	420320	Small Tools, Equipment	2,000	2,000	2,000
2,409	2,073	8,000	6,751	420340	Traffic Control Supplie	8,000	8,000	8,000
3,190	3,818	4,000	4,599	420341	Traffic Control Lights	5,000	5,000	5,000
25,755	13,076	20,000	24,481	420380	Street Maintenance	17,000	17,000	17,000
270	-	1,000	300	420402	Inspections	1,000	1,000	1,000
-	-	100	-	420405	Drug Screening	100	100	100
1,793	735	25,000	25,000	420406	Small Cities Grant	-	-	-
-	17	500	100	420420	Education	500	500	500
6,828	6,342	6,343	5,348	420430	Insurance	6,343	6,343	6,343
104,708	91,971	143,673	140,623		Materials & Supplies Totals:	120,943	120,943	120,943
				430	Capital Outlay			
-	-	34,175	-	430970	Equipment Reserve	-	-	-
-	-	34,175	-		Capital Outlay Totals:	-	-	-
				450	Transfers To Other Funds			
5,000	5,000	30,000	30,000	450802	Transfer To Sidewalk Imprv.	5,000	5,000	5,000
8,000	-	-	-	450803	Transfer To Equip Reserve	-	-	-
-	90,000	54,000	50,000	450806	Transfer To Capital Projects Fund	-	-	-
13,000	95,000	84,000	80,000		Transfers To Other Funds Totals:	5,000	5,000	5,000
				500	Contingency			
-	-	42,413	-	500000	Operating Contingency	1,971	1,971	1,971
-	-	42,413	-		Contingency Totals:	1,971	1,971	1,971

2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Adopted</u>	2009 <u>Estimated</u>	<u>Account</u>	<u>Description</u>	2010 <u>Proposed</u>	2010 <u>Approved</u>	2010 <u>Adopted</u>
195,780	268,902	393,712	305,912		EXPENSE	204,198	204,198	204,198
56,266	49,054	-	23,798		STATE TAX Totals:	(0)	(0)	(0)
				5	SPECIAL IMPV FUND			
				310	Working Capital Carryover			
2,747	2,883	3,027	3,008	310000	Beginning Fund Balance	3,088	3,088	3,088
2,747	2,883	3,027	3,008		Working Capital Carryover Totals:	3,088	3,088	3,088
				R1	Revenue			
					Interest On Investments			
136	125	60	80	310050	Interest On Investments	62	62	62
136	125	60	80		Interest On Investments Totals:	62	62	62
					Revenue Totals:	62	62	62
2,883	3,008	3,087	3,088	R1	REVENUE	3,150	3,150	3,150
				E1	Expenditures			
				420	Materials and Services			
-	-	3,087	-	400795	Street Construction	3,150	3,150	3,150
-	-	3,087	-		Materials & Supplies Totals:	3,150	3,150	3,150
					EXPENSE	3,150	3,150	3,150
2,883	3,008	-	3,088		SPECIAL IMPV FUND Totals:	-	-	-
				6	CAPITAL PROJECTS FUND			
				310	Working Capital Carryover			
484,599	751,359	741,482	826,379	310000	Beginning Fund Balance	792,607	792,607	792,607
484,599	751,359	741,482	826,379		Working Capital Carryover Totals:	792,607	792,607	792,607
				R1	Revenue			
					Charges for Services			
3,583	167	3,000	1,546	335020	System Dev Receipts - Water	6,000	6,000	6,000
1,000	2,000	1,000	700	335030	System Dev Receipts - Sewer	1,000	1,000	1,000
4,583	2,167	4,000	2,246		Charges for Services Totals:	7,000	7,000	7,000
					Interest On Investments			
8,944	22,131	14,000	15,097	335050	Interest On Investments	16,000	16,000	16,000
8,944	22,131	14,000	15,097		Interest On Investments Totals:	16,000	16,000	16,000
					Operating Transfers In			
200,000	-	-	-	335055	Transfer From General Fund	-	-	-
247,115	-	-	-	335060	Transfer From Water Fund	-	-	-
-	90,000	54,000	50,000	335070	Transfer From State Tax Street fund	-	-	-
45,000	-	-	-	335090	Transfer From Sewer Fund	-	-	-
90,000	-	-	-	335365	Transfer From Urban Renewal	-	-	-
582,115	90,000	54,000	50,000		Operating Transfers In Totals:	-	-	-
					Interfund Loans			
-	-	175,000	175,000	340000	Repayment From Property Mgmt Fund	-	-	-
-	-	175,000	175,000		Interfund Loans Totals:	-	-	-
					Other Financing Sources			
				321100	Business License Fee	80,000	80,000	80,000
58,000	30,261	222,210	119,400	340001	Loan Repayment - URA	297,678	297,678	297,678
58,000	30,261	222,210	119,400		Other Financing Sources Totals:	377,678	377,678	377,678
					Miscellaneous Revenue			
-	-	-	13,200	335040	Misc Revenue	-	-	-
-	-	-	13,200		Miscellaneous Revenue Totals:	-	-	-
					Grant Revenue			
-	-	-	-		ODOT ARRA Grant - Street	96,000	96,000	96,000
-	-	-	-		Grant Revenue Totals:	96,000	96,000	96,000
653,642	144,559	469,210	374,943		Revenue Totals:	496,678	496,678	496,678
1,138,241	895,918	1,210,692	1,201,322	R1	REVENUE	1,289,285	1,289,285	1,289,285
				400	WATER			
				430	Capital Outlay			
164,639	-	-	-	430950	Major Reconstruction	-	-	-
-	-	306,883	64,334	430970	Major Reconstruction SDC Reserve	6,000	6,000	6,000
164,639	-	306,883	97,882	430970	Major Reconstruction - Reserve	6,265	6,265	6,265
					Capital Outlay Totals:	12,265	12,265	12,265
				450	Transfers To Other Funds			
-	-	-	-	430800	Transfer to Water Fund	159,226	159,226	159,226
-	-	-	-		Transfers Totals:	159,226	159,226	159,226

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164,639	-	306,883	162,216		WATER Totals:	171,491	171,491	171,491
				500	SEWER			
				430	Capital Outlay			
50,310	-	-	48,435	430950	Major Reconstruction	-	-	-
-	-	479,168	357,959	430971	Major Reconstruction SDC Reserve	49,435	49,435	49,435
50,310	-	479,168	406,394		Capital Outlay Totals:	415,598	415,598	415,598
50,310	-	479,168	406,394		SEWER Totals:	415,598	415,598	415,598
				600	REDEVELOPMENT-URBAN RENEWAL			
				420	Materials and Services			
-	-	40,000	110,000	420220	Urban Renewal Non_Capital	-	-	-
15,447	-	120,000	10,000	420400	Professional Services	-	-	-
15,447	-	160,000	120,000		Materials and Services Totals:	-	-	-
				430	Capital Outlay			
87,298	30,262	-	7,155	430900	Urban Renewal Expenses	297,678	297,678	297,678
87,298	30,262	-	7,155		Capital Outlay Totals:	297,678	297,678	297,678
102,745	30,262	160,000	127,155		REDEVELOPMENT Totals:	297,678	297,678	297,678
				700	STREETS			
				420	Materials and Services			
-	-	14,641	-	420400	Professional Services	-	-	-
-	-	14,641	-		Materials and Services Totals:	-	-	-
				430	Capital Outlay			
341	39,277	250,000	203,716	430900	Street Construction	185,000	185,000	305,000
			231,152		Street Reserve	219,518	219,518	99,518
341	39,277	250,000	434,868		Capital Outlay Totals:	404,518	404,518	404,518
341	39,277	264,641	434,868		Street Totals	404,518	404,518	404,518
318,035	69,539	1,210,692	1,130,633		EXPENSE	1,289,285	1,289,285	1,289,285
820,206	826,379	-	70,689		CAPITAL PROJECTS Totals:	-	-	-
				7	LIBRARY FUND			
				310	Working Capital Carryover			
161,697	202,332	257,582	216,165	310000	Beginning Fund Balance	255,156	255,156	255,156
161,697	202,332	257,582	216,165		Working Capital Carryover Totals:	255,156	255,156	255,156
				R1	Revenue			
					Taxes			
250,704	255,727	247,350	261,000	310010	Coos County Tax Levy	267,000	267,000	267,000
250,704	255,727	247,350	261,000		Taxes Totals:	267,000	267,000	267,000
					Intergovernmental Revenues			
1,058	1,000	1,000	1,000	310020	Intergovt Rev - State	1,000	1,000	1,000
1,058	1,000	1,000	1,000		Intergovernmental Revenues Totals:	1,000	1,000	1,000
					Charges for Services			
1,407	1,171	1,250	1,250	310030	Copy Machine Receipts	1,000	1,000	1,000
1,407	1,171	1,250	1,250		Charges for Services Totals:	1,000	1,000	1,000
					Miscellaneous Revenues			
1,507	1,281	1,500	1,112	310035	Book Sale Revenue	1,100	1,100	1,100
4,250	4,913	4,250	4,417	310040	Postage & Fines	4,500	4,500	4,500
5,757	6,194	5,750	5,529		Miscellaneous Revenues Totals:	5,600	5,600	5,600
					Interest On Investments			
9,737	9,404	5,000	6,129	310050	Interest On Investments	5,500	5,500	5,500
9,737	9,404	5,000	6,129		Interest On Investments Totals:	5,500	5,500	5,500
					Fines and Forfeitures			
957	968	900	858	310060	Lost Books/cards - Reim	900	900	900
957	968	900	858		Fines and Forfeitures Totals:	900	900	900
					Operating Transfers In			
-	-	-	-	310065	Transfer from GF	6,000	6,000	6,000
20,000	-	32,000	32,000	310067	Transfer from Perp Care Fund	32,000	32,000	32,000
20,000	-	32,000	32,000		Operating Transfers In Totals:	38,000	38,000	38,000
289,620	274,464	293,250	307,766		Revenue Totals:	319,000	319,000	319,000
451,317	476,796	550,832	523,931	R1	REVENUE	574,156	574,156	574,156
				410	Personal Services			
55,764	60,300	62,109	62,112	410005	Librarian	67,174	67,174	67,174
8,510	10,002	9,195	10,649	410008	Childrens Assistant	9,474	9,474	9,474

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<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
33,132	34,128	35,152	35,148	410009	Library Assistant	36,202	36,202	36,202
33,132	34,128	35,152	35,148	410015	Library Assistant	36,202	36,202	36,202
7,802	8,361	8,478	9,129	410017	Library Cataloger	8,731	8,731	8,731
12,963	13,209	11,967	14,637	410019	Part Time Help	12,326	12,326	12,326
2,544	2,632	2,805	2,425	410020	Janitor	2,732	2,732	2,732
11,769	12,451	12,612	12,947	410201	Social Security	13,222	13,222	13,222
29,071	29,940	34,093	31,533	410202	Retirement	31,815	31,815	31,815
13,648	15,263	17,553	13,884	410203	Health, Vision, Dental	18,892	18,892	18,892
741	826	889	669	410204	Workman's Comp Insurance	604	604	604
92	92	153	77	410205	Term & Dependent Life	135	135	135
-	396	2,000	-	410206	Unemployment Insurance	2,593	2,593	2,593
405	398	405	315	410207	Term Life Insurance	405	405	405
515	525	1,457	436	410208	LTD Insurance	1,535	1,535	1,535
210,088	222,651	234,020	229,109		Personal Services Totals:	242,042	242,042	242,042
				420	Materials and Services			
224	315	300	2,987	420210	Equip Op & Maintenance	500	500	500
720	720	800	746	420216	Computer Maintenance	800	800	800
245	385	350	43	420217	Maintenance Agreements	350	350	350
372	174	350	351	420418	Other Operating Expense	350	350	350
77	568	200	492	420220	Bldg Op & Maintenance	200	200	200
7,570	5,349	7,500	4,229	420281	Heat - Oil	5,000	5,000	5,000
2,315	2,484	2,400	2,387	420282	Electric	2,400	2,400	2,400
2,112	2,350	2,100	2,091	420283	Telephone	2,100	2,100	2,100
1,647	1,146	2,000	2,964	420310	Office Supplies & Expense	2,000	2,000	2,000
130	3,755	1,000	-	420320	Small Tools & Equipment	1,000	1,000	1,000
12,650	12,240	18,000	13,000	420390	New Books	18,000	18,000	18,000
68	71	-	75	420405	Drug Screening	-	-	-
238	228	450	478	420420	Ed-meetings-membership	450	450	450
2,466	2,169	2,500	2,104	420430	Insurance	2,500	2,500	2,500
1,000	1,030	1,000	1,000	420460	Audit Expense	1,000	1,000	1,000
1,777	1,300	2,500	2,000	420480	Book Binding & Processing	2,500	2,500	2,500
-	15	50	50	420510	Reimb, Lost/damaged Bk	50	50	50
692	832	1,250	1,669	420530	Reading Programs	1,250	1,250	1,250
4,594	2,784	3,000	3,000	420540	Magazines, Periodicals	3,000	3,000	3,000
-	65	-	-	420610	Legal Publications	-	-	-
38,897	37,980	45,750	39,666		Materials and Services Totals:	43,450	43,450	43,450
				430	Capital Outlay			
-	-	33,000	-	430830	Major New Equipment	33,000	33,000	33,000
-	-	193,062	-		Reserve for New Library	204,664	204,664	204,664
-	-	226,062	-		Capital Outlay Totals:	237,664	237,664	237,664
				450	Transfers To Other Funds			
-	-	-	-	450800	Transfer to General Fund	6,000	6,000	6,000
-	-	-	-		Transfers To Other Funds Totals:	6,000	6,000	6,000
				500	Contingency			
-	-	45,000	-	500000	Operating Contingency	45,000	45,000	45,000
-	-	45,000	-		Contingency Totals:	45,000	45,000	45,000
248,985	260,631	550,832	268,775		EXPENSE	574,156	574,156	574,156
202,332	216,165	0	255,156		LIBRARY FUND Totals:	-	-	-
				8	LIBRARY MEMORIAL FUND			
				310	Working Capital Carryover			
31,712	35,723	37,998	36,687	310000	Beginning Fund Balance	35,689	35,689	35,689
31,712	35,723	37,998	36,687		Working Capital Carryover Totals:	35,689	35,689	35,689
					Revenue			
					Grant Revenue			
1,657	1,553	1,000	1,002	310010	Interest On Memorial Fund	1,000	1,000	1,000
1,657	1,553	1,000	1,002		Grant Revenue Totals:	1,000	1,000	1,000
					Miscellaneous Revenues			
50	857	-	-	310020	Donations Received	-	-	-
3,298	1,725	1,000	1,000	310030	Donations - Specified	3,600	3,600	3,600
3,348	2,582	1,000	1,000		Miscellaneous Revenues Totals:	3,600	3,600	3,600
5,005	4,135	2,000	2,002		Revenue Totals:	4,600	4,600	4,600
36,717	39,858	39,998	38,689	R1	REVENUE	40,289	40,289	40,289
				420	Materials and Services			
995	1,375	1,000	1,000	420390	Items Specified - Donor	1,000	1,000	1,000
-	1,796	19,499	2,000	420400	Items Specified - Board	20,945	20,945	20,945
995	3,171	20,499	3,000		Materials and Services Totals:	21,945	21,945	21,945
				430	Capital Outlay			
-	-	19,499	-	430820	Items Specified - Board	18,344	18,344	18,344
-	-	19,499	-		Capital Outlay Totals:	18,344	18,344	18,344

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995	3,171	39,998	3,000		EXPENSE	40,289	40,289	40,289
35,722	36,687	-	35,689		LIBRARY MEMORIAL FUND Total	-	-	-
				9	EQUIPMENT RESERVE (2008)			
				310	Working Capital Carryover			
157,651	193,754	-	-	310000	Beginning Fund Balance	-	-	-
157,651	193,754	-	-		Working Capital Carryover Totals:	-	-	-
				R1	Revenue			
					Operating Transfers In			
10,000	-	-	-	310010	Transfer From Sewer Fund	-	-	-
10,000	-	-	-	310020	Transfer From Water Fund	-	-	-
8,000	-	-	-	310040	Transfer From STSF	-	-	-
28,000	-	-	-		Operating Transfers In Totals:	-	-	-
					Interest On Investments			
8,103	7,358	-	-	310050	Interest On Investments	-	-	-
8,103	7,358	-	-		Interest On Investments Totals:	-	-	-
36,103	7,358	-	-		Revenue Totals:	-	-	-
193,754	201,112	-	-	R1	REVENUE	-	-	-
				450	Transfers To Other Funds			
-	106,864	-	-	450810	Transfer to Sewer Fund	-	-	-
-	87,141	-	-	450820	Transfer to Water Fund	-	-	-
-	7,107	-	-	450830	Transfer to STSF	-	-	-
-	201,112	-	-		Transfers To Other Funds Totals:	-	-	-
-	201,112	-	-		EXPENSE	-	-	-
193,754	-	-	-		EQUIPMENT Totals:	-	-	-
				15	AMBULANCE FUND			
				310	Working Capital Carryover			
89,430	91,630	210,208	188,353	310000	Beginning Fund Balance	200,913	200,913	200,913
89,430	91,630	210,208	188,353		Working Capital Carryover Totals:	200,913	200,913	200,913
				R1	Revenue			
					Charges for Services			
344,620	330,845	320,000	406,526	310010	Ambulance Service Revenue	360,000	360,000	360,000
12,625	13,125	12,000	11,782	310020	Fire Med Memberships	12,500	12,500	12,500
(134,363)	(121,780)	(120,000)	(140,000)	310080	Bad Debts	(132,000)	(132,000)	(132,000)
222,882	222,190	212,000	278,308		Charges for Services Totals:	240,500	240,500	240,500
					Miscellaneous Revenues			
-	20,530	-	-	310030	Amb - Reimbursable Paym	-	-	-
-	-	15,000	1,000	310040	Donations	1,000	1,000	1,000
808	-	-	-	361060	Sale Of Fixed Assets	-	-	-
808	20,530	15,000	1,000		Miscellaneous Revenues Totals:	1,000	1,000	1,000
					Interest On Investments			
3,379	3,555	2,000	4,424	310050	Interest On Investments	4,000	4,000	4,000
3,379	3,555	2,000	4,424		Interest On Investments Totals:	4,000	4,000	4,000
					Operating Transfers In			
-	69,503	-	-	335020	Transfer From Equipment Reserve	-	-	-
-	69,503	-	-		Operating Transfers In Totals:	-	-	-
227,069	315,778	229,000	283,732		Revenue Totals:	245,500	245,500	245,500
316,499	407,408	439,208	472,085	R1	REVENUE	446,413	446,413	446,413
				410	Personal Services			
20,598	21,197	21,822	25,651	410007	Paramedic/Firefighter	22,477	22,477	22,477
38,472	39,631	40,813	41,597	410008	Paramedic	42,036	42,036	42,036
36,548	39,540	40,813	40,812	410009	Paramedic	42,036	42,036	42,036
18,615	17,590	19,800	22,950	410018	Volunteer Drivers	21,800	21,800	21,800
8,593	8,841	9,428	9,846	410201	Social Security	9,666	9,666	9,666
21,716	21,333	22,500	22,856	410202	Retirement	20,053	20,053	20,053
13,903	15,637	17,744	20,756	410203	Health, Vision, Dental	19,104	19,104	19,104
8,642	8,935	9,563	7,297	410204	Workman's Comp Insurance	5,572	5,572	5,572
107	106	128	93	410205	Life And Accident	113	113	113
3	28	500	-	410206	Unemployment Insurance	1,895	1,895	1,895
339	334	338	264	410207	Term Life Insurance	353	353	353
455	455	621	378	410208	LTD Insurance	639	639	639
167,991	173,627	184,070	192,500		Personal Services Totals:	185,744	185,744	185,744

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
420 Materials and Services								
911	2,845	1,500	1,378	420211	Radio Repairs	1,500	1,500	1,500
2,070	1,387	1,500	3,179	420213	Equipment repairs	2,000	2,000	2,000
556	80	600	2,053	420214	Tires	1,500	1,500	1,500
4,660	5,708	5,500	7,791	420215	Fuel - Vehicles	6,000	6,000	6,000
209	161	200	1,209	420216	Parts	600	600	600
377	779	400	780	420283	Telephone	500	500	500
1,044	896	1,000	580	420310	Office Supplies & Expense	800	800	800
660	2,615	1,500	100	420321	Small Equipment	1,500	1,500	1,500
80	90	100	100	420400	Hepatitis B Shots	100	100	100
-	-	500	-	420401	Attorney Fees	500	500	500
2,263	2,206	2,400	-	420402	Contractual Dispatching	2,400	2,400	2,400
-	213	100	100	420405	Drug Screening	100	100	100
3,914	1,778	4,000	6,091	420420	Ed - Meetings - Memberships	5,000	5,000	5,000
158	86	400	281	420421	Meals - Transfers	400	400	400
6,828	6,300	7,400	6,631	420430	Vehicle Insurance	7,400	7,400	7,400
900	900	900	900	420460	Audit Expense	900	900	900
2,110	2,110	2,200	2,200	420470	Maintenance Agreements	2,200	2,200	2,200
9,627	11,463	12,000	11,547	420480	Ambulance Supplies	12,000	12,000	12,000
36,367	39,617	42,200	44,920		Materials and Services Totals:	45,400	45,400	45,400
430 Capital Outlay								
-	-	30,000	28,752	430830	Major New Equipment	20,983	20,983	20,983
-	-	137,938	-	430970	Equipment Reserve	154,286	154,286	154,286
-	-	167,938	28,752		Capital Outlay Totals:	175,269	175,269	175,269
450 Transfers To Other Funds								
10,000	-	-	-	450800	Transfer To Equip Res	-	-	-
5,000	5,000	5,000	5,000	450801	Transfer Gen Fund - Supplies	5,000	5,000	5,000
15,000	5,000	5,000	5,000		Transfers To Other Funds Totals:	5,000	5,000	5,000
500 Contingency								
-	-	40,000	-	600000	Operating contingency	35,000	35,000	35,000
-	-	40,000	-		Contingency Totals:	35,000	35,000	35,000
219,358	218,244	439,208	271,172		EXPENSE	446,413	446,413	446,413
97,141	189,164	0	200,913		AMBULANCE Totals:	-	-	-
16 UTILITY FUND - WATER								
310 Working Capital Carryover								
945,738	1,049,477	1,134,976	1,437,881	310000	Beginning Net Working Capital	468,415	468,415	468,415
945,738	1,049,477	1,134,976	1,437,881		Working Capital Carryover Totals:	468,415	468,415	468,415
Working Capital Carryover Restricted								
65,182	65,182	244,038	78,935	310010	Net Working Required Reserve	147,875	147,875	147,875
65,182	65,182	244,038	78,935		Working Capital Carryover Restrict	147,875	147,875	147,875
R1 Revenue								
Charges for Services								
899,585	877,187	920,000	855,548	310030	Water Service Receipts	865,000	865,000	865,000
16,200	16,200	-	-	310031	Rate Increase	-	-	-
5,745	6,060	6,000	5,709	310040	Account Maintenance Fee	6,000	6,000	6,000
921,530	899,447	926,000	861,257		Charges for Services Totals:	871,000	871,000	871,000
Interest On Investments								
53,985	45,714	23,000	21,787	310050	Interest On Investments	13,500	13,500	13,500
53,985	45,714	23,000	21,787		Interest On Investments Totals:	13,500	13,500	13,500
Licenses & Permits								
4,908	2,408	5,000	8,023	310060	New Water Service In City	5,000	5,000	5,000
4,908	2,408	5,000	8,023		Licenses & Permits Totals:	5,000	5,000	5,000
Miscellaneous Revenues								
16,466	18,197	15,000	18,231	310080	Misc Water Revenue	17,000	17,000	17,000
16,466	18,197	15,000	18,231		Miscellaneous Revenues Totals	17,000	17,000	17,000
Other Financing Sources								
-	1,350,187	1,410,000	1,259,813	320000	Note Payable Water System Upgrade	-	-	-
-	1,350,187	1,410,000	1,259,813		Other Financing Sources Totals:	-	-	-
Operating Transfers In								
-	-	-	-	335030	Transfer From Capital Projects	159,226	159,226	159,226
-	87,141	-	-	335040	Transfer From Equipment Reserve	-	-	-
-	87,141	-	-		Operating Transfers In Totals:	159,226	159,226	159,226
996,889	2,403,094	2,379,000	2,169,111		Revenue Totals:	1,065,726	1,065,726	1,065,726
2,007,809	3,517,753	3,758,014	3,685,927	R1	REVENUE	1,682,016	1,682,016	1,682,016
34 WATER DEPARTMENT								
410 Personal Services								
27,882	30,150	31,055	31,056	410100	Public Works Director	33,587	33,587	33,587

2007	2008	2009	2009	Account	Description	2010	2010	2010
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
19,294	19,872	20,260	20,586	410110	Sr Equip Op/Supervisor	21,017	21,017	21,017
17,214	17,664	18,229	18,306	410140	Utility Maint/Equip Op	18,910	18,910	18,910
17,593	18,393	20,083	19,544	410150	Utility Maint/Equip Op	41,677	41,677	41,677
15,606	16,814	18,230	18,280	410160	Utility Maint/Equip Op	18,910	18,910	18,910
17,138	17,664	18,229	18,746	410170	Utility Maint/Equip Op	18,910	18,910	18,910
16,566	17,916	18,453	18,456	410175	Billing Clerk	19,010	19,010	19,010
890	940	1,800	980	410180	Incentive Pay	1,800	1,800	1,800
5,397	4,361	1,750	3,412	410185	Overtime	2,100	2,100	2,100
4,222	4,587	4,344	4,780	410190	Office Support	4,476	4,476	4,476
10,801	11,292	11,661	11,787	410201	Social Security	13,800	13,800	13,800
30,797	30,679	35,060	31,973	410202	Retirement	33,951	33,951	33,951
37,307	40,056	39,162	40,224	410203	Health, Vision, Dental	49,727	49,727	49,727
7,604	8,160	9,139	7,320	410204	Workman's Comp Insurance	8,772	8,772	8,772
128	127	188	106	410205	Life And Accident	188	188	188
-	-	350	-	410206	Unemployment Insurance	2,706	2,706	2,706
509	497	495	393	410207	Sick, Comp, Vacation Pay	563	563	563
645	660	893	548	410208	LTD Insurance	1,059	1,059	1,059
229,593	239,832	249,381	246,497		Personal Services Totals:	291,163	291,163	291,163
				420	Materials and Services			
1,689	968	3,000	1,387	420211	Software Maintenance	3,000	3,000	3,000
5,514	5,762	5,000	1,853	420413	Equipment Parts & Repairs	5,000	5,000	5,000
1,389	3,020	1,500	959	420214	Tires	1,500	1,500	1,500
9,570	11,324	10,558	10,935	420215	Vehicle Fuel	10,558	10,558	10,558
389	475	1,650	584	420216	Parts	1,650	1,650	1,650
1,310	1,379	7,000	1,477	420217	Maintenance Agreements	7,000	7,000	7,000
338	645	1,084	-	420219	Small Equipment Repair	1,084	1,084	1,084
78	4	-	19	420220	Bldg Op & Maintenance	-	-	-
200	506	500	147	420221	City Shop	500	500	500
434	1,178	5,000	3,690	420223	Water Plant	5,000	5,000	5,000
6	-	5,000	1,000	420224	Pumping Sheds	5,000	5,000	5,000
39	12	500	500	420230	Grounds Maint - Water Plant	500	500	500
-	-	500	500	420231	Grounds Maint - Shop	500	500	500
45,240	50,776	50,000	67,531	420260	Water System Maintenance	50,000	50,000	50,000
87	-	5,000	1,000	420265	Large Meter Repair	5,000	5,000	5,000
1,979	1,983	9,000	163	420270	Reservoir Maintenance	9,000	9,000	9,000
1,497	2,295	2,046	2,699	420280	Telephone	2,046	2,046	2,046
2,582	1,653	2,614	463	420281	City Shop Utilities	2,614	2,614	2,614
12,913	12,466	26,000	12,682	420282	Water Plant Utilities	26,000	26,000	26,000
17,499	17,179	17,000	16,916	420283	Water Pumps Utilities	17,000	17,000	17,000
1,278	1,505	1,500	1,159	420284	Water Reservoir Utilities	1,500	1,500	1,500
7,983	12,655	9,900	8,039	420310	Office Supplies	9,900	9,900	9,900
6,173	4,023	3,000	1,283	420320	Small Tools & Equipment	3,000	3,000	3,000
44,796	36,678	44,000	35,366	420350	Chemicals	44,000	44,000	44,000
460	207	1,000	200	420360	Special Clothing	1,000	1,000	1,000
1,629	7,997	3,500	1,500	420400	Contractual Services	3,500	3,500	3,500
273	-	2,000	-	420401	Attorney Fees	2,000	2,000	2,000
45,924	44,819	46,000	43,873	420402	Franchise Fee	46,000	46,000	46,000
-	42	200	150	420405	Drug Screening	200	200	200
6,604	4,971	6,000	3,917	420420	Meetings - Ed - Members	6,000	6,000	6,000
30,780	29,953	30,000	30,115	420430	Insurance	30,000	30,000	30,000
2,250	2,500	2,500	2,500	420460	Audit Expense	2,500	2,500	2,500
636	446	1,000	508	420520	DEQ Permits	1,000	1,000	1,000
251,539	257,421	303,552	253,115		Materials and Services Totals:	303,552	303,552	303,552
				430	Capital Outlay			
-	-	444,038	163,277	430830	Major New Equipment	150,000	150,000	150,000
-	1,293,173	1,664,287	2,017,618	430840	New Plant	250,000	250,000	250,000
-	-	150,000	-	430970	Equipment Reserve	30,000	30,000	30,000
-	-	170,154	-	430980	Capital Projects Reserve	50,000	50,000	50,000
-	1,293,173	2,428,479	2,180,895		Capital Outlay Totals:	480,000	480,000	480,000
				440	Debt			
14,524	15,414	16,359	16,359	440940	SPWF Loan - Principal	17,362	17,362	17,362
7,503	6,613	5,668	5,668	440941	SPWF Loan - Interest	4,665	4,665	4,665
36,370	38,506	40,623	40,623	440950	Go Bond - Principal	-	-	-
6,785	4,649	2,387	2,387	440951	Go Bond - Interest	-	-	-
18,549	19,708	20,849	20,849	440960	Revenue Bond - Principal	-	-	-
3,694	2,535	1,303	1,303	440961	Revenue Bond - Principal	-	-	-
-	-	130,513	-	440970	SPWF Bond - Principal	130,513	130,513	130,513
-	-	26,100	-	440971	SPWF Bond - Interest	26,100	26,100	26,100
87,425	87,425	243,802	87,189		Debt Totals:	178,640	178,640	178,640
				480	Required Reserve			
65,182	65,182	244,038	244,038	440945	Required Reserve	247,875	247,875	247,875
65,182	65,182	244,038	244,038		Required Reserve Totals:	247,875	247,875	247,875
				450	Transfers To Other Funds			
10,000	-	-	-	450800	Transfer To Equip Reserve	-	-	-
247,115	-	-	-	450804	Transfer To Capital Projects	-	-	-
25,000	25,000	25,000	25,000	450805	Transfer To Gen Fund Supp Svcs	25,000	25,000	25,000
32,903	32,903	32,903	32,903	450806	Transfer To Gen - Lieu of Tax	32,903	32,903	32,903
315,018	57,904	57,903	57,903		Transfers To Other Funds Totals:	57,903	57,903	57,903

2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Adopted</u>	2009 <u>Estimated</u>	<u>Account</u>	<u>Description</u>	2010 <u>Proposed</u>	2010 <u>Approved</u>	2010 <u>Adopted</u>
-	-	230,859	-	500	Contingency			
-	-	230,859	-	500000	Operating Contingency	122,883	122,883	122,883
					Contingency Totals:	122,883	122,883	122,883
948,757	2,000,937	3,758,014	3,069,637		EXPENSE	1,682,016	1,682,016	1,682,016
1,059,052	1,516,816	-	616,290		WATER DEPARTMENT Totals:	0	0	0
				17	UTILITY FUND - SEWER			
				310	Working Capital Carryover			
739,510	1,265,576	1,077,519	1,528,216	310000	Beginning Net Working Capital	839,934	839,934	839,934
739,510	1,265,576	1,077,519	1,528,216		Working Capital Carryover Totals:	839,934	839,934	839,934
					Working Capital Carryover Restricted			
91,994	91,994	91,994	91,994	310001	Net Working Capital - Reserve	91,994	91,994	91,994
200,000	-	31,977	31,997	310002	Net Working Capital Future	20,159	20,159	20,159
20,213	20,160	150,000	20,213	310003	Required Reserve II	280,000	280,000	280,000
312,207	112,154	273,971	144,204		Working Capital Carryover Restrict	392,153	392,153	392,153
				R1	Revenue			
					Charges for Services			
858,580	848,550	860,000	854,045	310010	Sewer Charge Receipts	860,000	860,000	860,000
14,000	14,000	14,000	14,000	310011	Rate Increase	28,000	28,000	28,000
872,580	862,550	874,000	868,045		Charges for Services Totals:	888,000	888,000	888,000
					Licenses & Permits			
40	40	80	-	310040	New Sewer Service/Permits	80	80	80
40	40	80	-		Licenses & Permits Totals:	80	80	80
					Interest On Investments			
57,765	62,830	35,000	49,348	310050	Interest On Investments	25,000	25,000	25,000
57,765	62,830	35,000	49,348		Interest On Investments Totals:	25,000	25,000	25,000
					Miscellaneous Revenues			
	-	-	-	310070	EPA Grant	243,000	243,000	243,000
200	900	1,600	4,502	310080	Misc Sewer Revenue	1,600	1,600	1,600
200	900	1,600	4,502		Miscellaneous Revenues Totals	244,600	244,600	244,600
					Other Financing Sources			
		3,000,000	500,000	320000	Note Payable Wastewater System Upgra	4,500,000	4,500,000	4,500,000
		3,000,000	500,000		Other Financing Sources Totals:	4,500,000	4,500,000	4,500,000
					Operating Transfers In			
-	106,864	-	-	335050	Transfer From Equipment Reserve	-	-	-
-	106,864	-	-		Operating Transfers In Totals:			
930,585	1,033,184	3,910,680	1,421,895		Revenue Totals:	5,657,680	5,657,680	5,657,680
1,982,302	2,410,914	5,262,170	3,094,315	R1	REVENUE	6,889,767	6,889,767	6,889,767
				410	Personal Services			
13,941	15,075	15,527	15,528	410100	Public Wks Director	16,794	16,794	16,794
9,647	9,936	10,130	10,293	410110	Sr Equip Op/supervisor	10,509	10,509	10,509
38,424	39,084	40,161	40,606	410130	Sewer Plant Operator	41,675	41,675	41,675
8,607	8,832	9,115	9,153	410140	Utility Maint/Equip Op	18,910	18,910	18,910
17,593	18,393	20,083	19,544	410150	Utility Maint/Equip Op	-	-	-
7,803	8,407	9,115	9,140	410160	Utility Maint/Equip Op	9,455	9,455	9,455
8,569	8,832	9,115	9,373	410170	Utility Maint/Equip Op	9,455	9,455	9,455
16,566	17,916	18,453	18,456	410175	Billing Clerk	19,010	19,010	19,010
950	980	900	960	410180	Incentive Pay	1,250	1,250	1,250
104	107	875	210	410185	Overtime	875	875	875
4,222	4,587	4,344	4,780	410190	Office support	4,476	4,476	4,476
9,626	10,087	10,543	10,555	410201	Social Security	10,129	10,129	10,129
27,703	27,414	31,698	28,632	410202	Retirement	24,919	24,919	24,919
34,200	37,296	39,122	37,566	410203	Health, Vision, Dental	39,052	39,052	39,052
6,633	7,189	7,496	6,276	410204	Workman's Comp Insurance	5,345	5,345	5,345
114	115	174	96	410205	Life And Accident	142	142	142
-	-	175	-	410206	Unemployment	1,986	1,986	1,986
451	446	462	354	410207	Term Life Insurance	428	428	428
575	598	816	494	410208	LTD Insurance	782	782	782
205,728	215,294	228,304	222,016		Personal Services Totals:	215,192	215,192	215,192
				420	Materials and Services			
2,507	2,346	3,416	2,823	420211	Software Maintenance	3,416	3,416	3,416
2,493	2,557	5,000	360	420213	Equipment Repairs	5,000	5,000	5,000
-	-	600	450	420214	Tires	600	600	600
1,004	1,911	3,500	3,943	420215	Fuel - Vehicles	3,500	3,500	3,500
30	361	5,000	3,054	420216	Parts	5,000	5,000	5,000
288	132	500	250	420219	Small Equipment Repair	500	500	500
449	230	1,000	220	420220	Bldg Op & Maintenance	1,000	1,000	1,000
-	579	500	500	420221	Bldg Op & Maintenance-	500	500	500
-	-	500	-	420230	Grounds/Maint Sewer Plant	500	500	500
17,748	13,140	30,000	20,000	420250	Rep Swr Lns & Pump Station	30,000	30,000	30,000

2007	2008	2009	2009	Account	Description	2010	2010	2010
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
33	304	5,000	-	420265	Meter Replacement	5,000	5,000	5,000
889	1,570	1,000	4,535	420281	Heat-oil-shop	1,500	1,500	1,500
22,381	25,885	28,000	25,509	420282	Electric	28,000	28,000	28,000
1,957	2,091	2,200	1,674	420283	Telephone	2,200	2,200	2,200
6,457	8,148	8,600	6,324	420310	Office Supplies & Expense	8,600	8,600	8,600
2,372	2,710	3,000	9	420320	Small Tools & Equipment	3,000	3,000	3,000
14,503	14,787	18,500	25,114	420350	Chemicals & Lab Equipment	25,000	25,000	25,000
14	236	500	1,387	420360	Special Clothing	500	500	500
-	948	1,500	-	420400	Contractual	1,500	1,500	1,500
-	-	1,200	-	420401	Contractual Attny	1,200	1,200	1,200
43,786	43,302	43,000	43,000	420402	Franchise Fee	43,000	43,000	43,000
-	-	200	-	420405	Drug Screening	200	200	200
37,930	35,155	40,000	56,764	420407	Sludge Disposal	57,000	57,000	57,000
1,494	1,805	1,700	1,632	420420	Ed, Meetings, Membership	1,700	1,700	1,700
7,113	6,257	7,300	6,143	420430	Insurance E&O, Gen, Ext Liability	7,300	7,300	7,300
2,250	2,500	2,500	2,500	420460	Audit Expense	2,500	2,500	2,500
-	-	200	-	420510	Reimbursable Expense	200	200	200
5,571	5,903	7,500	2,250	420520	DEQ Permits	7,500	7,500	7,500
171,269	172,857	221,916	208,441		Materials and Services Totals:	245,916	245,916	245,916
				430	Capital Outlay			
-	65,475	150,000	234,000	430830	Major New Equipment	150,000	150,000	150,000
				430835	I & I Control	100,000	100,000	100,000
		3,000,000	1,000,000	430840	New Plant	4,500,000	4,500,000	4,500,000
				0	Equipment Reserve	233,000	233,000	233,000
		270,143		430980	Capital Projects Reserve	170,143	170,143	170,143
-	65,475	3,653,143	1,234,000		Capital Outlay Totals:	5,153,143	5,153,143	5,153,143
				440	Debt			
21,193	21,431	21,674	20,875	440900	CWSRF Loan (R24202) Principal	-	-	-
661	423	182	225	440901	CWSRF Loan (R24202) Interest	-	-	-
73,381	75,599	77,884	77,884	441900	SRL Loan (1.6m) Principal	80,238	80,238	80,238
21,839	19,621	17,336	17,475	441901	SRL Loan (1.6m) Interest	14,982	14,982	14,982
-	-	3,816	3,816	442900	SPWF Loan (95004) Principal	-	-	-
11,308	11,819	8,458	8,458	442901	SPWF Loan (95004) Interest	12,750	12,750	12,750
					Wastewater Plant 2009 Loan Prin	-	-	-
		112,470	-		Wastewater Plant 2009 Loan Int	112,470	112,470	112,470
128,382	128,893	241,820	128,733		Debt Totals:	220,440	220,440	220,440
				480	Required Reserve			
91,994	91,994	91,994	91,994	441902	Required Reserve	91,994	91,994	91,994
20,213	20,159	31,977	20,213	441903	Required Reserve II	20,159	20,159	20,159
		150,000	31,997	441904	Future debt Reserve	280,000	280,000	280,000
112,207	112,153	273,971	144,204		Required Reserve Totals:	392,153	392,153	392,153
				450	Transfers To Other Funds			
10,000	-	-	-	450800	Transfer To Equip Reserve	-	-	-
45,000	-	-	-	450804	Transfer To Capital Projects	-	-	-
15,000	15,000	15,000	15,000	450805	Transfer To GF Support Services	15,000	15,000	15,000
28,016	28,016	28,016	28,016	450806	Transfer To GF - Lieu of Tax	28,016	28,016	28,016
98,016	43,016	43,016	43,016		Transfers To Other Funds Totals:	43,016	43,016	43,016
				500	Contingency			
-	-	600,000	-	500000	Operating Contingency	619,907	619,907	619,907
-	-	600,000	-		Contingency Totals:	619,907	619,907	619,907
715,602	737,688	5,262,170	1,980,410		EXPENSE	6,889,767	6,889,767	6,889,767
1,266,700	1,673,226	-	1,113,905		SEWER FUND Totals:	-	-	-
				19	FIRE FUND			
				310	Working Capital Carryover			
23,683	65,166	189,623	186,867	310000	Beginning Fund Balance	214,713	214,713	214,713
23,683	65,166	189,623	186,867		Working Capital Carryover Totals:	214,713	214,713	214,713
				R1	Revenue			
					Intergovernmental Revenues			
110,000	110,000	120,000	120,000	310020	Rural Fire District Receipts	120,000	120,000	120,000
110,000	110,000	120,000	120,000		Intergovernmental Revenues Totals:	120,000	120,000	120,000
					Operating Transfers In			
110,000	110,000	120,000	120,000	310040	Transfer From Gen Fund	120,000	120,000	120,000
	99,194	-	-	310050	Transfer From Equip. Reserve (2010)	-	-	-
110,000	209,194	120,000	120,000		Operating Transfers In Totals:	120,000	120,000	120,000
					Miscellaneous Revenue			
1,507	-	1,500	-	361060	Sale of Fixed Assets	-	-	-
1,507	-	1,500	-		Miscellaneous Revenue Totals:	-	-	-
					Grant Revenue			
(2,746)	71,250	87,500	-	365000	Grant Revenue	50,000	50,000	50,000
(2,746)	71,250	87,500	-		Grant Revenue Totals:	50,000	50,000	50,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
218,761	390,444	329,000	240,000		Revenue Totals:	290,000	290,000	290,000
242,444	455,610	518,623	426,867	R1	REVENUE	504,713	504,713	504,713
				410	Personal Services			
55,791	60,347	62,109	62,112	410004	Fire Chief	67,174	67,174	67,174
1,632	1,632	1,632	1,632	410005	Assistant Chief	1,632	1,632	1,632
20,598	21,198	21,822	25,651	410007	Training Officer	22,477	22,477	22,477
11,243	9,856	14,000	9,826	410018	Volunteer Fire Fighter	14,000	14,000	14,000
5,620	5,922	6,546	6,406	410201	Social Security	6,983	6,983	6,983
17,042	16,900	18,255	18,202	410202	Retirement	17,179	17,179	17,179
13,802	15,491	17,839	14,101	410203	Health, Vision, Dental	19,210	19,210	19,210
5,763	6,189	5,979	3,663	410204	Workman's Comp Insurance	4,184	4,184	4,184
423	388	77	353	410205	Life and Accident	68	68	68
				410206	Unemployment Insurance	1,579	1,579	1,579
202	198	203	157	410207	Term Life Insurance	212	212	212
270	300	504	225	410208	LTD Insurance	538	538	538
132,386	138,421	148,966	142,328		Personal Services Totals:	155,236	155,236	155,236
				420	Materials and Services			
1,071	473	1,500	1,000	420211	Radio Repairs	1,500	1,500	1,500
6,455	6,755	7,000	8,552	420213	Equipment Repairs	7,000	7,000	7,000
-	-	2,500	1,000	420314	Tires	2,500	2,500	2,500
4,673	5,015	5,000	4,512	420215	Fuel - Vehicles	5,000	5,000	5,000
1,168	917	2,500	2,030	420216	Parts	2,500	2,500	2,500
20	572	1,000	180	420218	Other Operating Expenses	1,000	1,000	1,000
1,699	1,815	5,000	1,192	420220	Bldg Op & Maintenance	5,000	5,000	5,000
2,317	3,082	3,000	2,670	420281	Heat- Oil	3,000	3,000	3,000
3,004	3,121	3,000	3,043	420282	Electric	3,000	3,000	3,000
1,867	2,020	2,500	1,733	420283	Telephone	2,500	2,500	2,500
318	773	2,000	534	420310	Office Supplies	2,000	2,000	2,000
455	33	75,000	1,500	420320	Small Tools & Equipment	51,000	51,000	51,000
529	722	4,000	780	420360	Uniforms & Special Clothing	4,000	4,000	4,000
-	-	200	-	420400	Contractual - Attny Fees	200	200	200
566	552	1,000	1,000	420402	Contractual Dispatching	1,000	1,000	1,000
136	142	200	200	420403	Drug Screening	200	200	200
3,189	2,582	6,000	4,316	420420	Ed-meetings-memberships	6,000	6,000	6,000
8,535	7,688	9,500	8,378	420430	Insurance - Fire,boiler, veh	9,500	9,500	9,500
850	876	900	900	420460	Audit Expense	900	900	900
541	452	1,000	306	420550	Fire Prevention Materials	1,000	1,000	1,000
37,393	37,590	132,800	43,826		Materials and Services Totals:	108,800	108,800	108,800
				430	Capital Outlay			
	75,135	12,500	18,500	430830	Major New Equipment	-	-	-
	10,098	137,208	-	430970	Equipment Reserve	158,177	158,177	158,177
	-	-	-		Building Reserve	20,000	20,000	20,000
-	85,233	149,708	18,500		Capital Outlay Totals:	178,177	178,177	178,177
				450	Transfers To Other Funds			
7,500	7,500	7,500	7,500	450805	Transfer To GF - Supp Services	7,500	7,500	7,500
7,500	7,500	7,500	7,500		Transfers To Other Funds Totals:	7,500	7,500	7,500
				500	Contingency			
-	-	79,649	-	500000	Operating Contingency	55,000	55,000	55,000
-	-	79,649	-		Contingency Totals:	55,000	55,000	55,000
177,279	268,743	518,623	212,154		EXPENSE	504,713	504,713	504,713
65,165	186,867	-	214,713		FIRE FUND Totals:	-	-	-
				20	SIDEWALK FUND			
				310	Working Capital Carryover			
2,343	13,262	13,932	18,622	310000	Beginning Fund Balance	10,527	10,527	10,527
2,343	13,262	13,932	18,622		Working Capital Carryover Totals:	10,527	10,527	10,527
				R1	Revenue			
					Operating Transfers In			
5,000	5,000	30,000	30,000	310010	Transfer From STSF Fund	5,000	5,000	5,000
5,000	5,000	30,000	30,000		Operating Transfers In Totals:	5,000	5,000	5,000
					Interest On Investments			
207	644	300	626	310050	Interest On Investments	300	300	300
207	644	300	626		Interest On Investments Totals:	300	300	300
					Miscellaneous Revenue			
5,712	-	-	611	314010	Sidewalk Principal	-	-	-
5,712	-	-	611		Miscellaneous Revenue Totals:	-	-	-
10,919	5,644	30,300	31,237		Revenue Totals:	5,300	5,300	5,300
13,262	18,906	44,232	49,859	R1	REVENUE	15,827	15,827	15,827

2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Adopted</u>	2009 <u>Estimated</u>	<u>Account</u>	<u>Description</u>	2010 <u>Proposed</u>	2010 <u>Approved</u>	2010 <u>Adopted</u>
				420	Materials and Services			
-	284	5,000	100	420370	Sidewalk Const & Repair	15,827	15,827	15,827
-	284	5,000	100		Materials and Services Totals:	15,827	15,827	15,827
				430	Capital Outlay			
		39,232	39,232	430830	Sidewalk Construction	-	-	-
		39,232	39,232		Capital Outlay Totals:	-	-	-
-	284	44,232	39,332		EXPENSE	15,827	15,827	15,827
13,262	18,622	-	10,527		SIDEWALK FUND Totals:	(0)	(0)	(0)
				21	PROPERTY MANAGEMENT			
				310	Working Capital Carryover			
(169,445)	14,449	77,046	10,554	310000	Beginning Fund Balance	534,554	534,554	534,554
(169,445)	14,449	77,046	10,554		Working Capital Carryover Totals:	534,554	534,554	534,554
				R1	Revenue			
8,002	-	-	-	310010	Sale Of Timber	-	-	-
201,071	2,540	285,000	750,000	310030	Sale Of Property	285,000	285,000	285,000
1,000	1,000	1,000	2,000	310040	Charter Cable Lease	2,100	2,100	2,100
6,083	200	-	-	310030	Rent	-	-	-
216,156	3,740	286,000	752,000		Miscellaneous Revenue Totals:	287,100	287,100	287,100
					Operating Transfers In			
25,000	25,000	25,000	25,000	370130	Transfer from General Fund	25,000	25,000	25,000
25,000	25,000	25,000	25,000		Operating Transfers In Totals:	25,000	25,000	25,000
					Interest On Investments			
872	17,017	2,000	15,000	310050	Interest On Investments	11,000	11,000	11,000
872	17,017	2,000	15,000		Interest On Investments Totals:	11,000	11,000	11,000
242,028	45,757	313,000	792,000		Revenue Totals:	323,100	323,100	323,100
72,583	60,206	390,046	802,554	R1	REVENUE	857,654	857,654	857,654
				420	Materials and Services			
7,771	6,891	25,000	36,000	420310	Misc Administrative Expense	80,000	80,000	80,000
	7,500	-	-	420312	Lease Payments	-	-	-
25,362	10,261	10,000	32,000	420320	Professional Services	80,000	80,000	80,000
33,133	24,652	35,000	68,000		Materials Totals:	160,000	160,000	160,000
				430	Capital Outlay			
-	-	-	-	430985	GP Industrial Site	500,000	500,000	500,000
-	-	-	-	430993	Cost of Public Rights of Way	100,000	100,000	100,000
-	-	-	-		Capital Outlay Totals:	600,000	600,000	600,000
				440	Debt			
-	-	175,000	175,000	440900	Repay Loan - Capital Projects	-	-	-
-	-	-	-	440905	Repay Loan - General Fund	-	-	-
18,428	18,612	18,798	18,798	440910	N/P City Hall - Principal	18,987	18,987	18,987
6,572	6,388	6,202	6,202	440920	N/P City Hall - Interest	6,013	6,013	6,013
25,000	25,000	200,000	200,000		Debt Totals:	25,000	25,000	25,000
				500	Contingency			
-	-	155,046	-	500000	Operating Contingency	72,654	72,654	72,654
-	-	155,046	-		Contingency Totals:	72,654	72,654	72,654
58,133	49,652	390,046	268,000		EXPENSE	857,654	857,654	857,654
14,450	10,554	-	534,554		PROPERTY MANAGEMENT Totals	-	-	-
				23	EQUIPMENT RESERVE (2010)			
				310	Working Capital Carryover			
145,183	162,476	-	-	310000	Beginning Fund Balance			
145,183	162,476	-	-		Working Capital Carryover Totals:			
				R1	Revenue			
-	-	-	-	310010	Transfer From Fire - Truck			
10,000	-	-	-	310020	Transfer From Ambulance - Van			
10,000	-	-	-		Operating Transfers In Totals:			
					Interest On Investments			
7,293	6,221	-	-	310030	Interest On Investments			
7,293	6,221	-	-		Interest On Investments Totals:			
17,293	6,221	-	-		Revenue Totals:			
162,476	168,697	-	-	R1	REVENUE			
				450	Transfers To Other Funds			

2007	2008	2009	2009	Account	Description	2010	2010	2010
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
-	69,503	-	-	450810	Transfer to Ambulance			
-	99,194	-	-	450830	Transfer to Fire			
-	168,697	-	-		Transfers To Other Funds Totals:			
-	168,697	-	-		EXPENSE			
162,476	-	-	-		EQUIPMENT RESERVE Totals:			
				27	Housing			
				310	Working Capital Carryover			
-	-	-	-	310000	Beginning Fund Balance			
-	-	-	-		Working Capital Carryover Totals:	-	-	-
				R1	Revenue			
					Grants			
-	-	-	-	310070	Urban Renewal Taxes Received	48,000	48,000	48,000
-	-	-	-		Taxes Totals:	48,000	48,000	48,000
					Revenue Totals:	48,000	48,000	48,000
				R1	REVENUE	48,000	48,000	48,000
				420	Materials and Services			
-	-	-	-		Sub-Grantee	48,000	48,000	48,000
-	-	-	-		Materials Totals:	48,000	48,000	48,000
					EXPENSE	48,000	48,000	48,000
					Housing Totals:	-	-	-
				28	URBAN RENEWAL AGENCY			
				310	Working Capital Carryover			
(57,001)	(20,405)	64,840	88,454	310000	Beginning Fund Balance	143,808	143,808	143,808
(57,001)	(20,405)	64,840	88,454		Working Capital Carryover Totals:	143,808	143,808	143,808
				R1	Revenue			
					Taxes			
119,235	144,064	165,000	175,718	310010	Urban Renewal Taxes Received	205,000	205,000	205,000
3,179	4,449	3,000	6,391	310020	Urban Renewal Prior Yr. Taxes	6,000	6,000	6,000
122,414	148,513	168,000	182,109		Taxes Totals:	211,000	211,000	211,000
					Other Financing Sources			
-	-	-	-	333000	Loan Proceeds	1,000,000	1,000,000	1,000,000
-	-	-	-		Other Financing Sources Totals:	1,000,000	1,000,000	1,000,000
					Interest On Investments			
5,565	2,925	2,000	5,175	360050	Interest On Investments	5,000	5,000	5,000
5,565	2,925	2,000	5,175		Interest On Investments Totals:	5,000	5,000	5,000
127,979	151,438	170,000	187,284		Revenue Totals:	1,216,000	1,216,000	1,216,000
70,978	131,033	234,840	275,738	R1	REVENUE	1,359,808	1,359,808	1,359,808
				420	Materials and Services			
205	361	500	500	420310	Administrative Costs	50,000	50,000	50,000
125	126	130	130	420313	Pool Charges	130	130	130
10,000	10,000	10,000	10,000	420315	Management Fees	10,000	10,000	10,000
1,900	1,830	2,000	1,900	420460	Audit Cost	2,000	2,000	2,000
12,230	12,317	12,630	12,530	420500	URA Expense	1,000,000	1,000,000	1,000,000
					Materials Totals:	1,062,130	1,062,130	1,062,130
				440	Debt			
79,153	30,262	222,210	119,400	441900	Repay Loan - Capital Projects	297,678	297,678	297,678
79,153	30,262	222,210	119,400		Debt Totals:	297,678	297,678	297,678
91,383	42,579	234,840	131,930		EXPENSE	1,359,808	1,359,808	1,359,808
(20,405)	88,454	(0)	143,808		URBAN RENEWAL Totals:	-	-	-
				29	PERPETUAL CARE			
				310	Working Capital Carryover			
1,991,754	62,357	27,730	250,519	310000	Beginning Fund Balance	345,619	345,619	345,619
1,991,754	62,357	27,730	250,519		Working Capital Carryover Totals:	345,619	345,619	345,619
				R1	Revenue			
					Working Capital Carryover Restricted			
-	646,177	646,177	646,177	310020	Reitman Donation - Library	646,177	646,177	646,177
-	1,292,364	1,292,364	1,292,364	310030	Reitman Donation - CCB	1,292,364	1,292,364	1,292,364
-	1,938,541	1,938,541	1,938,541		Working Capital Carryover Restricted	1,938,541	1,938,541	1,938,541
					Interest On Investments			
33,145	63,691	33,000	65,000	310025	Reitman Investment Earnings - Library	33,000	33,000	33,000
67,531	128,035	66,000	130,000	310035	Reitman Investment Earnings - CCB	66,000	66,000	66,000

2007	2008	2009	2009	Account	Description	2010	2010	2010
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
100,676	191,726	99,000	195,000		Interest On Investments Totals:	99,000	99,000	99,000
2,092,430	2,192,624	2,065,271	2,384,060		REVENUE	2,383,160	2,383,160	2,383,160
				420	Materials and Services			
1,220	1,228	1,300	1,300	420313	Bank Svs Chg - Lib	1,300	1,300	1,300
2,280	2,336	2,600	2,600	420314	Bank Svs Chg - CCB	2,600	2,600	2,600
3,500	3,564	3,900	3,900		Materials Totals:	3,900	3,900	3,900
				430	Capital Outlay			
-	-	8,943		430820	Items Specified - Library Board	114,906	114,906	114,906
18,042	-	17,887		430830	Items Specified - Council CCB	229,813	229,813	229,813
18,042	-	26,830	-		Capital Outlay Totals:	344,719	344,719	344,719
				450	Transfers to Other Funds			
50,000	-	64,000	64,000	450805	Transfer to General fund	64,000	64,000	64,000
20,000	-	32,000	32,000	450800	Transfer to Library Fund	32,000	32,000	32,000
70,000	-	96,000	96,000		Transfers to Other Funds Totals:	96,000	96,000	96,000
				480	Required Reserve			
646,177	646,177	646,177	646,177	480820	Required Reserve - Library	646,177	646,177	646,177
1,292,364	1,292,364	1,292,364	1,292,364	480830	Required Reserve - CCB	1,292,364	1,292,364	1,292,364
1,938,541	1,938,541	1,938,541	1,938,541		Required Reserve Totals:	1,938,541	1,938,541	1,938,541
2,030,083	1,942,105	2,065,271	2,038,441		EXPENSE	2,383,160	2,383,160	2,383,160
62,347	250,519	0	345,619		Perpetual Care Fund Totals:	(0)	(0)	(0)
8,964,763	11,166,766	14,675,885	13,012,406		Other Funds Revenue Totals	14,938,627	14,938,627	14,938,627
4,913,006	6,189,703	14,675,883	9,587,465		Other Funds Expense Totals	14,938,627	14,938,627	14,938,627
4,051,757	4,977,062	0	3,424,941		OTHER FUNDS Totals	0	0	0
2,795,984	2,537,288	2,424,755	2,582,101		General Fund Revenue Totals	2,535,321	2,535,321	2,535,321
1,920,013	1,839,416	2,424,755	1,870,515		General Fund Expense Totals	2,535,321	2,535,321	2,535,321
875,971	697,872	0	711,586		GENERAL FUND Totals			
4,927,728	5,674,934	0	4,136,527		TOTAL GENERAL & OTHER FUNDS			
\$ 11,760,747	\$ 13,704,054	\$ 17,100,640	\$ 15,594,507		Revenue Totals	\$ 17,473,948	\$ 17,473,948	\$ 17,473,948
\$ 6,833,019	\$ 8,029,119	\$ 17,100,640	\$ 11,457,980		Expense Totals	\$ 17,473,948	\$ 17,473,948	\$ 17,473,948