City of Junction City
Listing of Funds with Page #s
For Fiscal Year 2010/11

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GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
				RESOURCES:				
1	**1,593,031**	**1,860,405**	**1,514,156**	001-000-400100	**Beginning Fund Balance**	**1,693,847**	**1,693,847**	**1,693,847**
2								
3				**All Departments**	**Other Resources**			
4	1,965	4,790	1,900	001-000-400220	Low Rent Hsng, In Lieu of Tax	1,500	1,500	1,500
5	22,653	86,598	40,000	001-000-400300	Previously Levied Taxes	50,000	50,000	50,000
6	79,071	41,168	28,000	001-000-400400	Investment Interest	50,000	50,000	50,000
7	6,395	7,021	5,000	001-000-400500	Pool Daily Admission	7,000	7,000	7,000
8	79	172	-	001-000-400501	School Pool Swim Rentals	-	-	-
9	8,566	9,244	2,000	001-000-400505	Swim Pass Sales	2,000	2,000	2,000
10	7,500	7,500	7,500	001-000-401200	MCI Franchise	7,500	7,500	7,500
11	80,684	72,910	78,000	001-000-401300	Natural Gas Franchise	76,479	76,479	76,479
12	79,705	28,021	28,000	001-000-401400	Telephone Franchise	24,061	24,061	24,061
13	39,700	45,064	35,000	001-000-401500	TCI Cable Franchise	36,741	36,741	36,741
14	55,865	52,459	58,000	001-000-401600	EPUD Franchise	53,000	53,000	53,000
15	126,095	114,286	125,000	001-000-401700	Pacific Power Franchise	165,000	165,000	165,000
16	-	-	-	001-000-401720	Water System Franchise	46,786	-	-
17	-	-	-	001-000-401730	Sewer System Franchise	74,470	-	-
18	-	-	-	001-000-401740	Sanitation Service Franchise	34,772	-	-
19	12,327	12,697	12,000	001-000-401750	Cell Tower Lease	12,000	12,000	12,000
20	1,356	2,277	1,000	001-000-401800	Licenses, Fees, & Permits	1,000	1,000	1,000
21	-	-	50	001-000-401810	Public Records Request Fees	50	50	50
22	73,888	29,759	33,642	001-000-402100	Building Permits	55,952	55,952	55,952
23	11,803	6,713	3,882	001-000-402110	Mechanical Permit Fees	6,343	6,343	6,343
24	29,334	14,751	8,756	001-000-402120	Electrical Permit Fee	10,450	10,450	10,450
25	32,928	14,355	12,536	001-000-402130	Plumbing Permit Fees	20,371	20,371	20,371
26	61,536	27,845	15,600	001-000-402150	Plan Review Fees	32,500	32,500	32,500
27	8,722	3,481	2,000	001-000-402155	Clair Co. Surplus Charges	2,000	2,000	2,000
28	27,747	6,803	3,000	001-000-402160	Development Reimbursements	1,000	1,000	1,000
29	14,771	4,507	5,882	001-000-402175	Bldg/Electric Permit Admin Fees	9,312	9,312	9,312
30	40,279	11,455	16,000	001-000-402180	Land Use Applications	8,000	8,000	8,000
31	39,535	13,405	12,186	001-000-402185	Admin on SDC Fees	26,200	26,200	26,200
32	900	325	200	001-000-402199	Bldg/Plng - Misc Receipts	200	200	200

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
33	57,932	67,524	62,000	001-000-402200	State Liquor Tax	76,440	76,440	76,440
34	7,724	8,931	6,926	001-000-402300	Cigarette Tax	6,716	6,716	6,716
35	29,132	30,004	30,000	001-000-402650	JCRFPD Dispatching Contract	30,000	30,000	30,000
36	-	-	-	001-000-402710	Community Events Reimb. JCPD	9,000	9,000	9,000
37	-	160	-	001-000-402720	SCOP Proceeds	-	-	-
38	1,640	-	-	001-000-402725	CERT Proceeds	-	-	-
39	45,000	45,000	32,000	001-000-402740	Coburg Dispatching Contract	32,000	32,000	32,000
40	-	342	50	001-000-402770	Surplus Property Sales	50	50	50
41	2,511	1,555	1,000	001-000-402775	Animal Regulation Fees	1,000	1,000	1,000
42	-	-	-	001-000-402780	Grant: Law Enforcement Related	4,400	4,400	4,400
43	-	10,000	12,000	001-000-402830	LCC Dispatching Contract	19,000	19,000	19,000
44	-	-	50	001-000-402860	Donations	50	50	50
45	128	159	100	001-000-402870	JCA Electricity Reimbursement	100	100	100
46	165,451	159,394	175,000	001-000-403002	Muni Court Fines	200,000	200,000	200,000
47	1,981	2,165	800	001-000-403004	Parking Fines	1,500	1,500	1,500
48	4,800	7,725	3,000	001-000-403005	Towed Vehicle Fines	6,000	6,000	6,000
49	-	429	100	001-000-403007	Muni Court-Victim Restitution	100	100	100
50	-	-	-	001-000-403008	Probation Supervision Fee	4,000	4,000	4,000
51	-	-	-	001-000-403009	Road Crew Entry Fee	4,000	4,000	4,000
52	-	-	-	001-000-403111	Jail Booking Fees	5,000	5,000	5,000
53	5,300	5,321	3,000	001-000-403125	Assessments for Training	12,000	12,000	12,000
54	6,995	6,317	5,800	001-000-403200	Library Receipts	5,800	5,800	5,800
55	505	500	500	001-000-403215	Grant: Education Together Found	500	500	500
56	1,000	1,000	1,000	001-000-403250	Grant: OR State Library (RTR)	1,000	1,000	1,000
57	-	-	-	001-000-403225	Grant: Soroptmist	300	300	300

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
58	3,981	26,751	145,000	001-000-404410	DOC Reimbursements Per Rev	55,000	55,000	55,000
59	-	-	-	001-000-404412	DOC Reimbursements Admin	150,000	150,000	150,000
60	-	19,900	78,000	001-000-404420	Grant: Dept. Land Conservation Dev	90,000	90,000	90,000
61	-	-	100,000	001-000-404430	Grant: TSP Update	-	-	-
62	-	60,000	100,000	001-000-404440	Grant: OECDD * (Microbusiness)	100,000	100,000	100,000
63	-	62,936	75,000	001-000-404450	Grant: CDBG Program	-	-	-
64	-	-	10,000	001-000-405100	Community Services Fundraising	New fund	New fund	New fund
65	1,133	1,340	1,000	001-000-406600	Swim Team	1,000	1,000	1,000
66	13,719	14,483	9,500	001-000-406650	Swim Lessons	9,500	9,500	9,500
67	2,033	2,205	1,000	001-000-407200	Private Pool Rentals	1,000	1,000	1,000
68	5,758	5,407	5,000	001-000-407250	Building Rentals	5,000	5,000	5,000
69	520	300	-	001-000-407300	Raintree Park - Land Rental	-	-	-
70	9,504	7,155	7,000	001-000-408000	Transient Room Tax	7,000	7,000	7,000
71	2,105	1,887	2,925	001-000-408100	Lien Search Fees	3,000	3,000	3,000
72	229	-	50	001-000-408325	E Birch Settlement Principal	50	50	50
73	1	50	5	001-000-408330	E Birch Settlement Interest	5	5	5
74	-	-	-	001-000-408500	Transfer fr Other Funds	1,000	107,500	107,500
75	1,845	1,631	500	001-000-409000	Other Receipts	500	1,500	1,500
76	767	3,083	100	001-000-409100	Over/Under Receipts	100	100	100
77	1,235,099	1,171,261	1,403,540	[redacted]	Total Resources, except Taxes	1,656,798	1,608,270	1,608,270
78	-	-	1,724,002	001-000-400200	Taxes Estimated to be Received	1,833,366	1,833,366	1,833,366
79	1,498,740	1,644,776	-	001-000-400200	Taxes Collected in Year Levied			
80								
81	**4,326,870**	**4,676,443**	**4,641,698**		**Total Resources**	**5,184,011**	**5,135,483**	**5,135,483**

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
82								
83					**EXPENDITURES:**			
84					**Finance Dept.**	**Personnel Services**		
85	32,647	35,060	37,391	001-310-503780	Direct Wages	36,956	36,956	36,956
86	104	8	200	001-310-503781	Sick Leave Incentive	160	160	160
87	4,640	4,718	5,818	001-310-503783	In-Direct Wages	5,693	5,693	5,693
88	-	-	520	001-310-503790	Overtime	800	800	800
89	2,837	3,007	3,361	001-310-513344	FICA	3,336	3,336	3,336
90	6,894	9,196	6,684	001-310-539094	Pension - PERS	7,030	7,030	7,030
91	33	99	240	001-310-542344	Workers' Compensation Ins	116	116	116
92	8,553	8,339	9,879	001-310-546833	Insurance Benefits	12,114	12,114	12,114
93	72	-	535	001-310-548877	Unemployment Insurance	559	559	559
94	**55,780**	**60,427**	**64,628**		**Total Personnel Services**	**66,764**	**66,764**	**66,764**
95								
96					**Finance Dept.**	**Materials and Services**		
97	250	300	300	001-310-602015	Audit Filing Fee	300	300	300
98	134	140	150	001-310-603200	Bank Fees	150	150	150
99	15	-	0	001-310-608921	Computer Supplies	-	-	-
100	576	424	800	001-310-608925	Computer Software Support	800	800	800
101	-	301	320	001-310-622171	Insurance	320	320	320
102	-	51	100	001-310-623425	Preventative Medical/OSHA	100	100	100
103	477	688	700	001-310-632677	Office Equipment Leases	900	900	900
104	-	7	500	001-310-632678	Computer/Office Equipment Maint	500	500	500
105	350	610	500	001-310-632680	Office Equipment/Furnishings	500	500	500
106	519	940	1,000	001-310-636921	Office Supplies	800	800	800
107	191	195	150	001-310-640457	Postage	250	250	250
108	2,607	2,758	3,000	001-310-640733	Printing and Advertising	3,400	3,400	3,400
109	732	360	1,200	001-310-647030	Travel and Training	1,200	1,200	1,200
110	1,182	945	1,200	001-310-649843	Telephone	1,200	1,200	1,200
111	85	130	100	001-310-649989	Dues (OMFOA)	100	100	100
112	2,248	1,624	2,250	001-310-652080	Internet Services	1,160	1,160	1,160
113	8,501	5,173	7,300	001-310-702013	Audit	7,300	7,300	7,300
114	400	1,953	1,500	001-310-706076	Legal Counsel	1,750	1,750	1,750
115	**18,267**	**16,599**	**21,070**		**Total Materials and Services**	**20,730**	**20,730**	**20,730**

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
116								
117					**Municipal Court**			
118	45,838	38,910	39,408	001-315-503780	**Personnel Services**			
119	14	14	300	001-315-503781	Direct Wages	38,061	38,061	38,061
120	6,997	8,897	5,876	001-315-503783	Sick Leave Incentive	200	200	200
121	-	-	2,000	001-315-503790	In-Direct Wages	5,791	5,791	5,791
122	3,973	3,487	3,640	001-315-513344	Wages - Overtime	6,800	6,800	6,800
123	9,907	9,310	7,253	001-315-539094	FICA	3,890	3,890	3,890
124	514	120	204	001-315-542344	Pension - PERS	7,313	7,313	7,313
125	13,009	14,844	15,154	001-315-546833	Workers' Compensation Ins	304	304	304
126	374	-	774	001-315-548877	Insurance Benefits	20,132	20,132	20,132
127	**80,625**	**75,583**	**74,609**		Unemployment Insurance	1,023	1,023	1,023
					Total Personnel Services	**83,514**	**83,514**	**83,514**

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
128								
129				**Municipal Court**	**Materials and Services**			
130	22,917	31,900	32,857	001-315-602125	Prosecuting Attorney Fees	31,900	31,900	31,900
132	700	950	1,000	001-315-602130	Interpreter Fees	2,000	2,000	2,000
133	441	412	450	001-315-602171	Insurance	450	450	450
134	286	-	400	001-315-602225	Jury Trial Expense	400	400	400
135	6,412	8,185	10,000	001-315-602250	Court Appointed Attorney Fee	9,000	9,000	9,000
136	452	-	-	001-315-603050	Probation Activities	-	-	-
137	1,085	-	-	001-315-603100	Junction City Work Crew	-	-	-
131	181	94	1,000	001-315-603200	Bank Fees	325	325	325
138	8	-	-	001-315-608921	Computer Supplies	-	-	-
139	722	353	850	001-315-608925	Computer Software Support	1,000	1,000	1,000
140	476	688	700	001-315-632677	Office Equipment Leases	900	900	900
141	-	-	250	001-315-632678	Computer/Office Equipment Maint	150	150	150
142	2,180	2,920	1,000	001-315-636921	Office Supplies	1,200	1,200	1,200
143	410	1,464	750	001-315-637917	Office Equipment/Furnishings	750	750	750
144	996	1,027	1,000	001-315-640457	Postage	1,100	1,100	1,100
145	831	210	800	001-315-647030	Travel and Training	800	800	800
146	427	841	790	001-315-649843	Telephone	1,000	1,000	1,000
147	-	-	55	001-315-649989	Dues	55	55	55
148	1,175	868	1,100	001-315-652080	Internet Services	3,260	3,260	3,260
149	9,962	10,400	11,400	001-315-701202	AIRS Application Support	11,200	11,200	11,200
150	-	1,429	1,450	001-315-702013	Audit	1,200	1,200	1,200
151	28,200	29,400	30,900	001-315-702020	Judge Contract Services	30,900	30,900	30,900
152	-	150	500	001-315-706076	Legal Counsel	500	500	500
153	**77,860**	**91,291**	**97,252**		**Total Materials and Services**	**98,090**	**98,090**	**98,090**

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
154								
155				**Miscellaneous***	**Materials and Services**			
156	1,020	1,639	5,910	001-320-603100	Volunteer W/C	6,000	6,000	6,000
157	-	-	-	001-320-603200	Bank Fees	25	25	25
158	-	-	-		Computer Software Support	1,475	1,475	1,475
159	855	85,213	100,000	001-320-610211	Grant: Microbusiness Enter	100,000	100,000	100,000
160	11,029	10,770	9,500	001-320-611519	Electricity	11,400	11,400	11,400
161	16,210	(8,238)	5,000	001-320-611771	Professional Services	5,000	5,000	5,000
162	11,412	95,995	115,000	001-320-611775	DOC IGA #1 Reimbursable Costs	205,000	205,000	205,000
163	-	-	1,170	001-320-611780	Lien Reporting Services	1,170	1,170	1,170
164	166	536	500	001-320-612080	City Hall Vehicle Maint & Repair	500	500	500
165	4,248	3,947	2,960	001-320-622171	Insurance/Bonds	3,500	3,500	3,500
166	2,521	2,413	2,500	001-320-628651	Lane Council of Governments Dues	2,600	2,600	2,600
167	685	-	4,200	001-320-628662	Lane County Local Gov't Bndry	-	-	-
168	3,538	4,041	790	001-320-629001	League of Oregon Cities Dues	4,300	4,300	4,300
169	518	787	6,000	001-320-629003	Local Gov't Personnel Institute	790	-	-
170	6,789	3,332	8,000	001-320-641134	Council Projects/Programs	6,000	4,000	4,000
171	8,041	6,283	2,000	001-320-644660	Repair & Care City Property	8,000	8,000	8,000
172	2,251	1,457	2,000	001-320-644670	General Supplies	2,000	2,000	2,000
173	479	123	3,000	001-320-647030	Council Travel and Training	2,000	1,000	1,000
174	566	1,023	500	001-320-647050	Public Relations	3,000	1,000	1,000
175	176	-	3,500	001-320-648775	Generator Maintenance & Fuel	500	500	500
176	1,417	2,697	-	001-320-648800	Employee Recognition	3,500	3,500	3,500
177	-	-	5,550	001-320-650000	Park and Rec Dist Impact Review	-	-	-
178	-	37	-	001-320-652080	Internet Services	-	-	-
179	27,786	23,424	30,000	001-320-706076	Legal Counsel	30,000	30,000	30,000
180	-	-	1,500	001-320-706100	Labor Negotiations	1,500	1,500	1,500
181	4,077	3,280	6,600	001-320-723450	Janitorial Contract	6,600	3,000	3,000
182	4,000	2,985	4,500	001-320-723455	Tourism Promotions	4,500	4,500	4,500
183	577	60	1,000	001-320-723530	Recruiting	1,000	1,000	1,000
184	-	-	-	001-320-723535	Junction City Athletics Program	-	-	-
185	**108,362**	**241,803**	**321,680**		**Total Materials and Services**	**410,360**	**400,970**	**400,970**
186								

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
187				**Administration**	**Personnel Services**			
188	48,964	51,534	41,498	001-325-503780	Direct Wages	40,574	40,574	40,574
189	132	34	150	001-325-503781	Sick Leave Incentive	200	200	200
190	5,291	12,998	9,777	001-325-503783	In-Direct Wages	9,822	9,822	9,822
191	4,115	4,870	3,934	001-325-513344	FICA	3,871	3,871	3,871
192	10,182	12,359	7,811	001-325-539094	Pension - PERS	8,045	8,045	8,045
193	107	155	192	001-325-542344	Workers' Compensation Ins	130	130	130
194	11,197	14,619	12,275	001-325-546833	Insurance Benefits	15,036	15,036	15,036
195	79	-	666	001-325-548877	Unemployment Insurance	672	672	672
196	**80,066**	**96,569**	**76,303**		**Total Personnel Services**	**78,350**	**78,350**	**78,350**
197								
198				**Administration**	**Materials and Services**			
199	662	721	750	001-325-602171	Insurance	750	750	750
200	24	465	95	001-325-603200	Bank Fees	95	95	95
201	188	246	750	001-325-608925	Computer Software Support	750	750	750
202	308	-	-	001-325-610211	Economic Development	-	-	-
203	20	293	1,400	001-325-612080	Administrator's Vehicle Fuel/Maint	720	720	720
204	-	688	700	001-325-632677	Office Equipment Leases	800	800	800
205	-	673	100	001-325-632680	Office Equipment/Furnishings	100	100	100
206	2,632	1,861	1,600	001-325-636921	Office Supplies	1,600	1,600	1,600
207	-	150	500	001-325-637917	Computer/Office Equipment Maint	500	500	500
208	625	707	700	001-325-640457	Postage	700	700	700
209	212	37	500	001-325-640733	Printing and Advertising	500	500	500
210	12	-	-	001-325-641134	Council Projects/Programs	-	-	-
211	875	875	950	001-325-644609	Recorder Bond	950	950	950
212	3,739	5,649	4,500	001-325-647030	Travel and Training	6,000	5,000	5,000
213	1,377	2,541	1,800	001-325-649843	Telephone	1,800	1,800	1,800
214	1,623	1,159	1,200	001-325-649989	Dues	1,200	1,200	1,200
215	637	1,247	1,600	001-325-652080	Internet Services	910	910	910
216	-	187	250	001-325-702013	Audit	275	275	275
217	6,745	3,792	4,000	001-325-706076	Legal Counsel	4,000	4,000	4,000
218	**19,679**	**21,291**	**21,395**		**Total Materials and Services**	**21,650**	**20,650**	**20,650**

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
219				Bldg/Planning	**Personnel Services**			
220	47,886	63,657	82,702	001-330-503780	Direct Wages	82,342	82,342	82,342
221	18	276	200	001-330-503781	Sick Leave Incentive	120	120	120
222	8,592	26,593	11,207	001-330-503783	In-Direct Wages	11,034	11,034	11,034
223	-	-	340	001-330-503790	Wages - Overtime	600	600	600
224	4,307	6,882	7,225	001-330-513344	FICA	7,198	7,198	7,198
225	10,560	21,835	14,261	001-330-539094	Pension - PERS	15,353	15,353	15,353
226	141	272	535	001-330-542344	Workers' Compensation Ins	280	280	280
227	6,884	15,505	28,444	001-330-546833	Insurance Benefits	30,298	30,298	30,298
228	340	-	1,279	001-330-548877	Unemployment Insurance	1,297	1,297	1,297
229	**78,728**	**135,020**	**146,193**		**Total Personnel Services**	**148,522**	**148,522**	**148,522**
230								
231				Bldg/Planning	**Materials and Services**			
232	-	-	25	001-330-603100	Intern Workers' Comp	25	25	25
233	566	651	903	001-330-603200	Bank Fees	903	903	903
234	1,081	604	800	001-330-608925	Computer Software Support	800	800	800
235	-	810	850	001-330-622171	Insurance	1,000	1,000	1,000
236	-	688	700	001-330-632677	Office Equipment Leases	800	800	800
237	-	-	100	001-330-632678	Computer/Office Equipment Maint	100	100	100
238	430	1,360	1,860	001-330-632680	Office Equipment/Furnishings	1,860	1,860	1,860
239	1,904	1,757	2,000	001-330-636921	Office Supplies	2,000	2,000	2,000
240	607	944	880	001-330-640457	Postage	880	880	880
241	4,334	765	2,000	001-330-640733	Printing and Advertising	2,000	2,000	2,000
242	70	-	-	001-330-641134	Program Costs	-	-	-
243	398	815	1,000	001-330-647030	Travel and Training	1,000	1,000	1,000
244	-	-	250	001-330-647050	Public Relations	250	250	250
245	1,812	1,630	1,666	001-330-649843	Telephone	1,666	1,666	1,666
246	235	300	300	001-330-649989	Dues	300	300	300
247	1,174	1,316	1,850	001-330-652080	Internet Services	1,150	1,150	1,150
248	-	964	1,000	001-330-652085	Public Notices	1,000	1,000	1,000
249	-	1,713	400	001-330-702013	Audit	1,600	1,600	1,600
250	-	-	2,000	001-330-704410	Periodic Review Publications	2,000	2,000	2,000
251	-	19,476	78,000	001-330-704420	Grant: Customized Periodic Review	90,000	90,000	90,000
252	-	62,936	75,000	001-330-704430	Grant: CDBG Housing Rehab	-	-	-
253	-	-	100,000	001-330-704450	Grant: TSP Update	-	-	-
254	21,727	13,349	15,000	001-330-706076	Legal Counsel	20,000	20,000	20,000
255	178,915	93,227	55,811	001-330-723440	Building Official Contract	95,712	95,712	95,712
256	11,819	3,168	49,850	001-330-723445	Planning Services Contracted	5,000	4,000	4,000
257	**225,071**	**206,473**	**392,245**		**Total Materials and Services**	**230,046**	**229,046**	**229,046**

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
258								
259				**Senior Services**	**Personnel Services**			
260	36,535	45,372	22,652	001-605-503780	Direct Wages	24,170	24,170	24,170
261	149	145	150	001-605-503781	Sick Leave Incentive	100	100	100
262	2,895	3,229	7,216	001-605-503783	In-Direct Wages	7,691	7,691	7,691
263	-	-	-	001-605-503790	Wages Overtime	100	100	100
264	3,027	3,557	2,296	001-605-513344	FICA	2,453	2,453	2,453
265	7,571	10,194	5,367	001-605-539094	Pension - PERS	5,427	5,427	5,427
266	921	1,169	1,521	001-605-542344	Workers' Compensation Ins	1,016	1,016	1,016
267	13,486	-	15,133	001-605-546833	Insurance Benefits	16,781	16,781	16,781
268	249	17,080	651	001-605-548877	Unemployment Insurance	667	667	667
269	**64,834**	**80,747**	**54,986**		**Total Personnel Services**	**58,405**	**58,405**	**58,405**

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
270								
271					**Community Service: Personnel Services**			
272	-	-	38,913	001-610-503780	Direct Wages	42,912	42,912	42,912
273	-	-	150	001-610-503781	Sick Leave Incentive	100	100	100
274	-	-	3,294	001-610-503783	In-Direct Wages	3,233	3,233	3,233
275	-	-	-	001-610-503790	Wages Overtime	100	100	100
276	-	-	3,240	001-610-513344	FICA	3,545	3,545	3,545
277	-	-	6,455	001-610-539094	Pension - PERS	6,605	6,605	6,605
278	-	-	1,393	001-610-542344	Workers' Compensation Ins	1,457	1,457	1,457
279	-	-	11,806	001-610-546833	Insurance Benefits	12,541	12,541	12,541
280	-	-	597	001-610-548877	Unemployment Insurance	601	601	601
281	-	-	**65,848**		**Total Personnel Services**	**71,094**	**71,094**	**71,094**
282								
283					**Community Service: Materials and Services**			
284	-	-	600	001-610-608925	Computer Software Support	See Proposed New Fund		
285	-	-	500	001-610-611771	Professional Services			
286	-	-	100	001-610-622171	Insurance			
287	-	-	700	001-610-632677	Office Equipment Leases			
288	-	-	1,500	001-610-632678	Computer/Office Equipment Maint			
289	-	-	1,500	001-610-632680	Office Equipment/Furnishings			
290	-	-	1,500	001-610-636921	Office Supplies			
291	-	-	1,500	001-610-640457	Postage			
292	-	-	500	001-610-640733	Printing and Advertising			
293	-	-	4,750	001-610-641134	Program Costs			
294	-	-	500	001-610-647030	Travel and Training			
295	-	-	500	001-610-649843	Telephone			
296	-	-	150	001-610-649989	Dues			
297	-	-	400	001-610-652080	Internet Services			
298	-	-	300	001-610-702013	Audit			
299	-	-	**15,000**		**Total Materials and Services**	-	-	-

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
300								
301				Swimming Pool	**Personnel Services**			
302	42,179	41,253	41,954	001-620-503780	Direct Wages	42,248	42,248	42,248
303	5	-	150	001-620-503781	Sick Leave Incentive	100	100	100
304	2,171	2,141	5,195	001-620-503783	In-Direct Wages	5,421	5,421	5,421
305	-	-	150	001-620-503790	Wages Overtime	300	300	300
306	3,392	3,316	3,630	001-620-513344	FICA	3,677	3,677	3,677
307	1,870	848	2,343	001-620-539094	Pension - PERS	2,357	2,357	2,357
308	1,569	1,651	2,087	001-620-542344	Workers' Compensation Ins	1,612	1,612	1,612
309	845	686	1,867	001-620-546833	Insurance Benefits	1,962	1,962	1,962
310	873	1	995	001-620-548877	Unemployment Insurance	1,012	1,012	1,012
311	**52,905**	**49,895**	**58,371**		**Total Personnel Services**	**58,689**	**58,689**	**58,689**
312								
313				Swimming Pool	**Materials and Services**			
314	-	-	400	001-620-601124	Swim Team	400	400	400
315	57	-	-	001-620-601150	Refunds	-	-	-
316	1,911	1,991	2,100	001-620-602171	Insurance	1,200	1,200	1,200
317	16	32	35	001-620-603200	Bank Fees	32	32	32
318	1,817	2,548	5,000	001-620-605917	Chemicals	4,000	4,000	4,000
319	174	389	800	001-620-608925	Computer Software Support	769	769	769
320	3,723	3,283	4,000	001-620-611519	Electricity	6,000	6,000	6,000
321	-	941	1,200	001-620-612080	Pool Equip Repair and Renewal	1,200	1,200	1,200
322	1,102	1,008	1,470	001-620-623425	Preventative Medical/OSHA	1,500	1,500	1,500
323	-	77	200	001-620-632677	Office Equipment Leases	170	170	170
324	4,884	4,706	3,236	001-620-633850	Natural Gas	4,000	4,000	4,000
325	823	1,805	2,140	001-620-636921	Office Supplies	2,200	2,200	2,200
326	-	117	100	001-620-640457	Postage	100	100	100
327	1,195	743	3,000	001-620-644660	Building / Property Maint.	2,000	2,000	2,000
328	758	5,011	2,520	001-620-647030	Travel and Training	2,000	2,000	2,000
329	6,829	2,773	4,200	001-620-648860	Pool Supplies	4,000	4,000	4,000
330	858	1,228	1,086	001-620-649843	Telephone	1,370	1,370	1,370
331	355	290	300	001-620-650250	Pool License	300	300	300
332	-	7	300	001-620-652080	Internet Services	340	340	340
333	603	597	650	001-620-702013	Audit	450	450	450
334	**25,105**	**27,546**	**32,737**		**Total Materials and Services**	**32,031**	**32,031**	**32,031**

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
335								
336				**Parks Maint. Dept**	**Personnel Services**			
337	65,788	57,638	63,918	001-630-503780	Direct Wages	64,301	64,301	64,301
338	5	5	150	001-630-503781	Sick Leave Incentive	100	100	100
339	2,867	3,555	7,107	001-630-503783	In-Direct Wages	7,030	7,030	7,030
340	1,265	1,280	450	001-630-503790	Overtime	700	700	700
341	5,265	4,737	5,479	001-630-513344	FICA	5,518	5,518	5,518
342	13,390	9,614	10,852	001-630-539094	Pension - PERS	11,282	11,282	11,282
343	2,858	2,912	5,269	001-630-542344	Workers' Compensation Ins	3,143	3,143	3,143
344	20,026	21,356	24,623	001-630-546833	Insurance Benefits	31,674	31,674	31,674
345	349	1,956	1,223	001-630-548877	Unemployment Insurance	1,243	1,243	1,243
346	**111,814**	**103,054**	**119,071**		**Total Personnel Services**	**124,991**	**124,991**	**124,991**
347								
348				**Parks Maint. Dept**	**Materials and Services**			
349	2,903	2,706	2,900	001-630-602171	Insurance	2,900	2,900	2,900
350	38	39	40	001-630-603200	Bank Fees	50	50	50
351	887	395	700	001-630-608925	Computer Software Support	1,500	1,500	1,500
352	4,127	4,129	3,600	001-630-611519	Electricity	5,520	5,520	5,520
353	3,089	1,409	2,000	001-630-612080	Park Equipment Repair	2,000	2,000	2,000
354	4,532	5,068	6,650	001-630-615018	Fuel, Oil and Tires	5,000	5,000	5,000
355	2,696	1,552	2,144	001-630-623425	Preventative Medical/OSHA	2,400	2,400	2,400
356	1,073	1,030	1,100	001-630-628680	Laundry and Cleaning	1,000	1,000	1,000
357	-	845	1,200	001-630-632677	Office Equipment Leases	1,200	1,200	1,200
358	-	123	165	001-630-632678	Computer/Office Equipment Maint	200	200	200
359	736	857	1,500	001-630-632700	Street Tree Maintenance	1,500	1,000	1,000
360	1,159	2,758	2,586	001-630-636921	Office Supplies	1,500	1,500	1,500
361	3,594	4,446	3,000	001-630-637917	Operating Materials & Supplies	3,500	3,500	3,500
362	3,261	870	750	001-630-637920	Tools and Equipment	750	750	750
363	3,503	4,488	2,500	001-630-644660	Building / Property Maint.	2,000	1,500	1,500
364	623	-	500	001-630-647030	Travel and Training	500	500	500
365	45	40	250	001-630-648000	License Certification Fee	250	250	250
366	4,418	4,918	2,000	001-630-648800	Parks Maintenance	3,000	3,000	3,000
367	2,238	2,242	4,000	001-630-648860	Parks Supplies	3,000	2,000	2,000
368	1,110	3,054	1,500	001-630-649843	Telephone	3,000	1,500	1,500
369	1,175	372	550	001-630-652080	Internet Services	520	520	520
370	31	1,302	2,500	001-630-654650	Vandalism and Other	2,000	2,000	2,000
371	-	-	3,000	001-630-654675	Parks Landscaping Supplies	2,500	1,500	1,500
372	-	1,800	1,800	001-630-702000	Grant to Historical Museum	2,000	2,000	2,000
373	12	566	650	001-630-702013	Audit	600	600	600
374	**41,250**	**45,011**	**47,585**		**Total Materials and Services**	**48,390**	**43,890**	**43,890**

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
375				Library	**Personnel Services**			
376	62,087	63,785	67,045	001-674-503780	Direct Wages	70,785	70,785	70,785
377	9	-	190	001-674-503781	Sick Leave Incentive	200	200	200
378	2,965	3,419	5,639	001-674-503783	In-Direct Wages	5,857	5,857	5,857
379	-	-	200	001-674-503790	Wages Overtime	320	320	320
380	4,948	5,060	5,590	001-674-513344	FICA	5,903	5,903	5,903
381	12,438	12,836	11,140	001-674-539094	Pension - PERS	12,310	12,310	12,310
382	122	173	397	001-674-542344	Workers' Compensation Ins	336	336	336
383	22,351	21,113	26,183	001-674-546833	Insurance Benefits	23,024	23,024	23,024
384	399	-	1,303	001-674-548877	Unemployment Tax	1,406	1,406	1,406
385	**105,318**	**106,387**	**117,687**		**Total Personnel Services**	**120,141**	**120,141**	**120,141**
387				Library	**Materials and Services**			
388	1,148	1,067	1,150	001-674-602171	Insurance	1,150	1,150	1,150
389	32	27	30	001-674-603200	Bank Fees	27	27	27
390	12,830	14,018	14,000	001-674-604056	Books	11,089	10,089	10,089
391	-	-	600	001-674-604080	Digital Audio Books	1,294	1,294	1,294
392	1,400	1,293	1,000	001-674-605000	Grant: OR State (RTR Program)	1,000	1,000	1,000
393	100	403	100	001-674-606633	Computer/Office Equipment Maint	100	100	100
394	4,185	4,390	4,500	001-674-606640	Computer Catalog	4,666	4,666	4,666
395	218	-	350	001-674-606650	GALE Catalog (fka EBSCO)	150	150	150
396	1,448	582	700	001-674-608925	Computer Software Support	1,109	1,109	1,109
397	3,679	3,285	3,000	001-674-618602	Electricity/Natural Gas	2,823	2,823	2,823
398	-	977	1,400	001-674-632677	Office Equipment Leases	1,600	1,600	1,600
399	-	116	50	001-674-632680	Office Equipment/Furnishings	340	340	340
400	911	1,068	1,000	001-674-636921	Office Supplies	900	900	900
401	609	646	900	001-674-640457	Postage	968	968	968
402	500	500	500	001-674-642200	Grant: Summer Reading Program	689	689	689
403	491	269	500	001-674-642300	Summer Reading Program	338	338	338
404	-	-	-	001-674-605100	Grant: Soroptmist	300	300	300
405	4,982	4,246	1,500	001-674-644660	Repair & Care of Library	2,500	2,500	2,500
406	198	475	600	001-674-647030	Travel and Training	475	475	475
407	764	1,039	1,000	001-674-648861	Supplies and Book Repair	797	797	797
408	925	1,256	1,000	001-674-649843	Telephone	1,528	1,528	1,528
409	2,249	3,204	3,066	001-674-652080	Internet Services	1,570	1,570	1,570
410	-	452	500	001-674-702013	Audit	600	600	600
411	**36,668**	**39,313**	**37,446**		**Total Materials and Services**	**36,013**	**35,013**	**35,013**

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
412								
413				Police	**Personnel Services**			
414	680,704	716,854	857,655	001-710-503780	Direct Wages	900,769	900,769	900,769
415	27	-	500	001-710-503781	Sick Leave Incentive	200	200	200
416	-	-	8,400	001-710-503782	Physical Fitness Incentive	-	-	-
417	13,700	14,848	16,905	001-710-503783	In-Direct Wages	16,751	16,751	16,751
418	4,040	1,558	5,000	001-710-503785	Reserve Officer Wages	-	-	-
419	17,416	22,636	29,750	001-710-503790	Wages OT Police Officers	46,000	46,000	46,000
420	5,649	6,264	9,839	001-710-503795	Wages OT CO's	22,000	22,000	22,000
421	55,175	58,074	70,996	001-710-513344	FICA	75,392	75,392	75,392
422	125,100	141,540	191,253	001-710-539094	Pension - PERS	158,221	158,221	158,221
423	20,687	24,273	35,814	001-710-542344	Workers' Compensation Ins	40,316	40,316	40,316
424	130	104	1,000	001-710-542345	Police Reserve Wkrs' Comp	500	500	500
425	218	75	590	001-710-542346	S-Cops Workers' Comp	1,000	1,000	1,000
426	2	-	100	001-710-542347	Search & Rescue Workers' Comp	500	500	500
427	158,595	186,229	234,474	001-710-546833	Insurance Benefits	252,523	252,523	252,523
428	43	18	100	001-710-546834	Life Ins - Reserves	50	50	50
429	5,330	5,636	7,300	001-710-546835	Life/LTD Insurance	8,000	8,000	8,000
430	2,165	-	12,144	001-710-548877	Unemployment Insurance	13,743	13,743	13,743
431	**1,088,980**	**1,178,109**	**1,481,820**		**Total Personnel Services**	**1,535,965**	**1,535,965**	**1,535,965**
432								
433				Police	**Materials and Services**			
434	23,079	22,214	23,500	001-710-602171	Insurance	22,000	22,000	22,000
435	-	377	1,000	001-710-603050	Probation Activities	4,000	4,000	4,000
436	-	1,975	2,000	001-710-603100	JC Work Crew Supplies	4,000	2,000	2,000
437	277	236	240	001-710-603200	Bank Fees	250	250	250
438	1,900	3,685	3,000	001-710-606085	Crime Prevention	5,000	4,000	4,000
439	988	3,162	1,600	001-710-608925	Computer Software Support	6,300	6,300	6,300
440	2,424	617	1,000	001-710-611519	Electricity	600	600	600
441	15,033	24,889	21,000	001-710-612080	Patrol Equipment & Supplies	22,500	22,500	22,500
442	-	9,113	-	001-710-612081	Grant: Local Law Enforcement	-	-	-
443	2,307	14,852	10,000	001-710-615010	Vehicle Maintenance & Repairs	8,000	8,000	8,000
444	14,806	16	21,000	001-710-615018	Fuel and Tires	20,000	20,000	20,000
445	45	19,782	1,500	001-710-622060	Animal Regulation Expenses	1,000	1,000	1,000
446	17,695	493	21,000	001-710-623423	Jail Costs	21,000	21,000	21,000

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
447	422	602	2,000	001-710-623425	Preventative Medical/OSHA	2,000	2,000	2,000
448	1,093	3,497	1,000	001-710-632677	Office Equipment Leases	100	100	100
449	1,304	12,204	7,500	001-710-632679	Radio Maintanence Agrmt	7,000	7,000	7,000
450	9,264	687	6,500	001-710-636921	Office Supplies	6,500	6,500	6,500
451	705	346	1,000	001-710-640457	Postage	1,500	1,500	1,500
452	382	6,577	1,000	001-710-640733	Printing and Advertising	1,500	1,500	1,500
453	2,415	7,536	4,000	001-710-644660	Repair & Care of City Property	2,000	2,000	2,000
454	5,830	913	7,000	001-710-647030	Travel and Training	14,000	14,000	14,000
455	117	5,128	1,000	001-710-647050	Public Relations	1,000	1,000	1,000
456	4,269	190	6,000	001-710-649843	Telephone	7,500	7,500	7,500
457	365	5,008	400	001-710-649989	Dues	500	500	500
458	637	5,946	6,300	001-710-652080	Internet Services	17,400	12,400	12,400
459	4,199	1,079	7,000	001-710-653333	Uniforms (All effective 7-1-09)	6,000	6,000	6,000
460	801	284	-	001-710-653335	Uniforms - Dispatch	-	-	-
461	-	6,900	-	001-710-653340	Uniforms - Reserve Police	-	-	-
462	4,989	-	4,500	001-710-654324	Ammo & Shooting Supplies	10,000	10,000	10,000
463	108	-	-	001-710-654720	SCOP Program	-	-	-
464	1,144		-	001-710-654725	CERT Program	-	-	-
465	17,710	18,488	21,500	001-710-701202	AIRS Application Support	20,500	20,500	20,500
466	-	2,344	2,500	001-710-702013	Audit	2,500	2,500	2,500
467	3,777	3,000	2,500	001-710-702050	Policy Manual	3,000	3,000	3,000
468	6,449	1,845	3,000	001-710-706076	Legal Counsel	4,000	4,000	4,000
469	4,034	-	2,000	001-710-706100	Labor Attorney	4,000	4,000	4,000
470	3,473	6,223	2,000	001-710-706150	Hiring Process	2,000	2,000	2,000
471	**152,043**	**190,209**	**195,540**		**Total Materials and Services**	**227,650**	**219,650**	**219,650**

GENERAL FUND

	FY2007/08 Actual	FY2008/09 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
472								
473				All Departments	**Capital Outlay**			
474	1,300	-	50	001-900-800575	Furniture Acquisitions	50	50	50
475	9,342	-	50	001-900-800600	Equip Acquisitions	50	50	50
476	1,968	-	-	001-900-800750	Facility Improvements	-	-	-
477	**12,610**	**-**	**100**		**Total Capital Outlay**	**100**	**100**	**100**
478								
479								
480								
481								
482				All Departments	**Transfers**			
483	5,000	-	5,000	001-900-900003	To Computer Equipment Reserve	5,000	-	-
484	-	-	20,000	001-900-900006	To Community Development Loan			
485	8,000	5,000	5,000	001-900-900009	To Admin Vehicle and Equip Reserve	5,000	-	-
486	7,500	60,645	25,000	001-900-900010	To Police Vehicle/Equip Reserve	37,000	37,000	37,000
487	-	5,000	-	001-900-900011	To Judiciary Equip Reserve			
488	-	-	-	001-900-900012	To Library Equip/Building Reserve	5,000	-	-
489	5,000	-	10,000	001-900-900015	To Park&Pool Equip Reserve	12,000	-	-
490	5,000	-	5,000	001-900-900018	To Building Replacement Reserve	5,000	-	-
491	-	-	100,000	001-900-900019	To Street Fund	-	-	-
492	-	-	-	001-900-900020	To Community Services Fund	10,550	10,550	10,550
493	**30,500**	**70,645**	**170,000**		**Total Transfers**	**79,550**	**47,550**	**47,550**
494								
495	**-**	**-**	**50,000**	001-920-900900	**Operating Contingency**	**50,000**	**50,000**	**50,000**
496								
497	**2,466,465**	**2,835,972**	**3,661,566**		**Total Expenditures**	**3,601,045**	**3,544,155**	**3,544,155**
49								
49	**1,860,405**	**1,840,470**	**980,132**	001-950-999000	**Unapp Ending Fund Balance**	**1,582,966**	**1,591,328**	**1,591,328**
50								
50	**4,326,870**	**4,676,443**	**4,641,698**		**Total Uses**	**5,184,011**	**5,135,483**	**5,135,483**

WATER FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
				RESOURCES:				
1	**248,059**	**333,152**	**244,679**	002-000-400100	**Beginning Fund Balance**	**340,000**	**340,000**	**340,000**
2								
3					**Current Year Revenue**			
4	13,323	7,705	3,000	002-000-400400	Investment Interest	3,000	3,000	3,000
5	536,922	600,973	805,784	002-000-400500	Water Revenue (User Fees)	935,726	935,726	935,726
6	-	18,000	-	002-000-400600	Festival Labor Reimbursement	-	-	-
7	64,114	4,689	18,000	002-000-400800	Tap Charges	37,500	37,500	37,500
8	33,145	2,922	100	002-000-402160	Development Reimbursements	-	-	-
9	6,436	-	2,000	002-000-409000	Other Receipts	1,000	1,000	1,000
10	**653,940**	**634,288**	**828,884**		**Total Current Year Revenue**	**977,226**	**977,226**	**977,226**
11								
12	**901,999**	**967,440**	**1,073,563**		**Total Resources**	**1,317,226**	**1,317,226**	**1,317,226**
13								
14					EXPENDITURES:			
15								
16					**Personnel Services**			
16	114,313	157,375	180,010	002-276-503780	Direct Wages	182,349	182,349	182,349
17	54	11	888	002-276-503781	Sick Leave Incentive	280	280	280
18	39,310	34,042	45,863	002-276-503783	In-Direct Wages	45,129	45,129	45,129
19	2,178	3,617	7,000	002-276-503790	Wages - Overtime	8,000	8,000	8,000
20	11,710	14,847	17,883	002-276-513344	FICA	18,036	18,036	18,036
21	26,440	35,900	35,106	002-276-539094	Pension - PERS	35,601	35,601	35,601
22	2,612	5,442	15,402	002-276-542344	Workers' Compensation Ins	8,227	8,227	8,227
23	41,820	55,873	75,549	002-276-546833	Insurance Benefits	80,116	80,116	80,116
24	592	1,251	3,150	002-276-548877	Unemployment Insurance	3,354	3,354	3,354
25	**239,029**	**308,358**	**380,851**		**Total Personnel Services**	**381,092**	**381,092**	**381,092**

WATER FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
26								
27					**Materials and Services**			
28	7,358	7,912	8,160	002-276-602171	Insurance	8,300	8,300	8,300
29	930	1,531	1,200	002-276-603200	Bank Fees	1,200	1,200	1,200
30	10,043	23,724	20,000	002-276-605917	Treatment Chemicals	23,000	23,000	23,000
31	792	608	-	002-276-608921	Computer Supplies	-	-	-
32	4,713	4,679	4,645	002-276-608925	Computer Software Support	6,000	6,000	6,000
33	37,160	45,685	40,000	002-276-611519	Electricity	51,600	51,600	51,600
34	44,077	2,457	1,000	002-276-611771	Professional Services	1,500	1,500	1,500
35	19,434	5,169	6,000	002-276-612080	Equipment Repair	6,000	6,000	6,000
36	4,890	4,127	9,500	002-276-615018	Fuel, Oil & Tires	6,000	6,000	6,000
37	4,300	2,013	5,100	002-276-623425	Preventative Medical/OSHA	5,500	5,500	5,500
38	1,073	1,030	1,200	002-276-628680	Laundry and Cleaning	1,500	1,500	1,500
39	-	823	1,300	002-276-632677	Office Equipment Leases	2,200	2,200	2,200
40	1	33	170	002-276-632678	Computer/Office Equip Maint	170	170	170
41	420	1,154	500	002-276-632680	Office Equipment/Furnishings	500	500	500
42	331	1,647	750	002-276-633850	Natural Gas	1,300	1,300	1,300
43	4,420	9,671	9,000	002-276-636921	Office Supplies	7,000	7,000	7,000
44	29,306	52,958	29,000	002-276-637917	Operating Materials & Supplies	30,000	30,000	30,000
45	26,569	18,561	25,000	002-276-638500	System Repair & Maintenance	25,000	25,000	25,000
46	4,639	6,123	8,000	002-276-638900	Laboratory Analysis	6,000	6,000	6,000
47	3,782	5,756	4,000	002-276-640457	Postage	4,000	4,000	4,000
48	5,372	5,462	1,000	002-276-644660	Building / Property Maint.	1,000	1,000	1,000
49	-	-	-	002-276-644670	Cleaning/General Supplies	1,000	1,000	1,000
50	7,808	1,822	7,000	002-276-647030	Travel and Training	5,000	5,000	5,000
51	1,562	3,012	2,000	002-276-648000	License Certification Fee	2,000	2,000	2,000
52	8,310	10,709	8,500	002-276-649843	Telephone	10,500	10,500	10,500
53	637	1,501	1,480	002-276-652080	Internet Services	1,320	1,320	1,320
54	-	-	-	002-276-701000	Franchise Fee (to City)	46,786	-	-
55	4,028	3,484	3,600	002-276-702013	Audit	4,000	4,000	4,000
56	868	1,510	1,500	002-276-706076	Legal Counsel	1,000	1,000	1,000
57	-	-	2,500	002-276-710100	Leak Detection/Leak Audit	5,000	5,000	5,000
58	-	-	2,500	002-276-710150	Tank Inspection/Cleaning	1,000	1,000	1,000
59	53,494	53,494	54,120	002-276-723500	Water Meter Lease	54,120	54,120	54,120
60	**286,317**	**276,658**	**258,725**		**Total Materials and Services**	**319,496**	**272,710**	**272,710**

WATER FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
61								
62					**Capital Outlay**			
63	-	-	500	002-276-800700	Equipment Refurbishment	500	500	500
64	-	225	-	002-276-800750	System Refurbishment/Replacemts	500	500	500
65	**-**	**225**	**500**		**Total Capital Outlay**	**1,000**	**1,000**	**1,000**
66								
67					**Transfers**			
68	25,000	19,000	34,000	002-276-900001	To Equipment Reserve	25,000	15,000	15,000
69	3,500	1,000	1,000	002-276-900002	To Computer Equipment Reserve	1,000	1,000	1,000
70	15,000	1,000	3,000	002-276-900004	To PW Building/Yard Reserve	1,000	1,000	1,000
71	-	-	120,000	002-276-900005	To Water System Improvement	160,000	220,000	220,000
72	**43,500**	**21,000**	**158,000**		**Total Transfers**	**187,000**	**237,000**	**237,000**
73								
74								
75								
76	-	-	33,000	002-276-900900	**Operating Contingency**	35,000	81,786	81,786
77								
78	**568,846**	**606,241**	**831,076**					
79					**Total Expenditures**	**923,588**	**973,588**	**973,588**
80	**333,153**	**361,200**	**242,487**	002-276-999000	**Unapp Ending Fund Balance**	**393,638**	**343,638**	**343,638**
81								
82	**901,999**	**967,440**	**1,073,563**		**Total Uses**	**1,317,226**	**1,317,226**	**1,317,226**

SEWER FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
				RESOURCES:				
1	**333,722**	**390,785**	**463,023**	003-000-400100	**Beginning Fund Balance**	**320,478**	**320,478**	**320,478**
2								
3					**Current Year Revenue**			
4	16,599	8,842	4,433	003-000-400400	Investment Interest	3,000	3,000	3,000
5	473,009	643,973	1,400,870	003-000-400500	Sewer Use Charges	1,489,400	1,489,400	1,489,400
6	-	-	100	003-000-400600	Festival Labor Reimbursement	-	-	-
7	6,150	1,800	1,800	003-000-400800	Sewer Tap Inspections	3,750	3,750	3,750
8	34,845	4,689	100	003-000-402160	Development Reimbursements	-	-	-
9	-	-	6,000	003-000-402200	Grant: Long Tom Grange - Testing	-	-	-
10	2,057	164	2,000	003-000-409000	Other Receipts	1,500	1,500	1,500
11	**532,659**	**659,468**	**1,415,303**		**Total Current Year Revenue**	**1,497,650**	**1,497,650**	**1,497,650**
12								
13	**866,381**	**1,050,253**	**1,878,326**		**Total Resources**	**1,818,128**	**1,818,128**	**1,818,128**
14								
15				**EXPENDITURES:**				
16								
17					**Personnel Services**			
18	114,386	158,059	192,477	003-376-503780	Direct Wages	194,976	194,976	194,976
19	54	11	326	003-376-503781	Sick Leave Incentive	200	200	200
20	39,310	34,042	45,863	003-376-503783	In-Direct Wages	45,129	45,129	45,129
21	2,178	3,530	8,000	003-376-503790	Wages - Overtime	8,540	8,540	8,540
22	11,716	14,848	18,870	003-376-513344	FICA	19,037	19,037	19,037
23	26,454	35,812	37,064	003-376-539094	Pension - PERS	37,647	37,647	37,647
24	2,616	5,192	16,188	003-376-542344	Workers' Compensation Ins	8,240	8,240	8,240
25	41,842	55,822	80,661	003-376-546833	Insurance Benefits	85,362	85,362	85,362
26	592	1,415	3,353	003-376-548877	Unemployment Insurance	3,569	3,569	3,569
27	**239,148**	**308,731**	**402,802**		**Total Personnel Services**	**402,700**	**402,700**	**402,700**
28								
29					**Materials and Services**			
30	11,415	17,557	17,320	003-376-602171	Insurance	19,000	19,000	19,000
31	1,024	1,317	750	003-376-603200	Bank Fees	1,300	1,300	1,300
32	3,455	6,536	10,000	003-376-605917	Treatment Chemicals	8,000	8,000	8,000
33	709	607	-	003-376-608921	Computer Supplies	-	-	-
34	5,781	5,551	6,035	003-376-608925	Computer Software Support	7,500	7,500	7,500
35	26,539	33,150	30,000	003-376-611519	Electricity	26,400	26,400	26,400
36	47,347	1,874	1,000	003-376-611771	Professional Services	1,000	1,000	1,000
37	24,456	19,617	16,000	003-376-612080	Equipment Repair	13,000	13,000	13,000
38	14,654	5,276	10,000	003-376-615018	Fuel, Oil & Tires	5,500	5,500	5,500
39	4,112	1,986	5,100	003-376-623425	Preventative Medical/OSHA	3,500	3,500	3,500
40	1,073	1,030	1,000	003-376-628680	Laundry and Cleaning	1,000	1,000	1,000
41	-	1,161	2,300	003-376-632677	Office Equip Leases	2,500	2,500	2,500
	-	156	170	003-376-632678	Computer/Office Equip Maint	170	170	170

SEWER FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
42	428	1,154	500	003-376-632680	Office Equipment/Furnishings	250	250	250
43	331	1,647	1,000	003-376-633850	Natural Gas	1,100	1,100	1,100
44	1,327	1,433	2,000	003-376-635280	DEQ Permit Fee	3,000	3,000	3,000
45	4,418	8,473	8,000	003-376-636921	Office Supplies	4,000	4,000	4,000
46	10,477	25,901	10,000	003-376-637917	Operating Materials & Supplies	20,000	20,000	20,000
47	5,639	9,990	8,000	003-376-638500	Sewer Line Maint/Repair	4,000	4,000	4,000
48	728	3,127	3,000	003-376-638600	Pump Station Maint/Repair	7,000	7,000	7,000
49	4,638	3,242	3,500	003-376-638900	Laboratory Analysis	1,000	1,000	1,000
50	-	3,064	9,000	003-376-638925	Lab Supplies	8,000	8,000	8,000
51	3,188	3,501	4,000	003-376-640457	Postage	4,000	4,000	4,000
52	4,754	4,397	1,500	003-376-644660	Building / Property Maint.	1,500	1,500	1,500
53	-	-	-	003-376-644670	Cleaning/General Supplies	1,000	1,000	1,000
54	7,387	2,486	7,000	003-376-647030	Travel and Training	3,000	3,000	3,000
55	405	799	1,000	003-376-648000	License Certificaton Fee	750	750	750
56	10,309	13,112	9,000	003-376-649843	Telephone	10,500	10,500	10,500
57	637	1,170	1,480	003-376-652080	Internet Services	1,320	1,320	1,320
58	-	-	5,000	003-376-653000	I & I Abatement Supplies	15,000	15,000	15,000
59	-	-	2,500	003-376-653050	Pretreatment Program Supplies	500	500	500
60	-	-	-	003-376-701000	Franchise Fee (to City)	74,470	-	-
61	2,585	1,968	2,150	003-376-702013	Audit	2,500	2,500	2,500
62	3,345	1,581	3,200	003-376-706076	Legal Counsel	1,500	1,500	1,500
63	**201,162**	**182,864**	**181,505**		**Total Materials and Services**	**253,260**	**178,790**	**178,790**
64								
65					**Capital Outlay**			
66	3,435	-	500	003-376-800700	Equipment Refurbishment	50	50	50
67	6,351	-	-	003-376-800750	System Refurbishment/Replacemts	50	50	50
68	**9,786**	**-**	**500**		**Total Capital Outlay**	**100**	**100**	**100**
69								
70					**Transfers**			
71	18,000	16,000	31,000	003-376-900001	To Equipment Reserve	25,000	25,000	25,000
72	2,500	1,000	1,000	003-376-900002	To Computer Equipment Reserve	1,000	1,000	1,000
73	5,000	1,000	3,000	003-376-900004	To PW Building/Yard Reserve	2,000	2,000	2,000
74	-	-	760,000	003-376-900005	To Sewer System Improvement	760,000	760,000	760,000
75	**25,500**	**18,000**	**795,000**		**Total Transfers**	**788,000**	**788,000**	**788,000**
76								
77	-	-	35,000	003-376-900900	Operating Contingency	50,000	124,470	124,470
78								
79	**475,596**	**509,595**	**1,414,807**		**Total Expenditures**	**1,494,060**	**1,494,060**	**1,494,060**
80								
81	**390,785**	**540,658**	**463,519**	003-376-999000	**Unapp Ending Fund Balance**	**324,068**	**324,068**	**324,068**
82								
83	**866,381**	**1,050,253**	**1,878,326**		**Total Uses**	**1,818,128**	**1,818,128**	**1,818,128**

SANITATION FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
					RESOURCES:			
1	**162,323**	**181,589**	**151,411**	004-000-400100	**Beginning Fund Balance**	**226,896**	**226,896**	**226,896**
2								
3					**Current Year Revenue**			
4	7,760	3,688	2,000	004-000-400400	Investment Interest	1,200	1,200	1,200
5	662,030	669,089	672,887	004-000-400500	Garbage Collection Revenue	691,389	691,389	691,389
6	3,692	1,401	1,500	004-000-400600	Festival Labor Reimbursement	1,100	1,100	1,100
7	3,120	2,640	2,000	004-000-400625	Collection Licenses	2,000	2,000	2,000
8	20,108	15,954	15,000	004-000-400650	Recycling Revenue	4,500	4,500	4,500
9	973	1,816	2,000	004-000-409000	Other Receipts	1,000	1,000	1,000
10	**697,683**	**694,587**	**695,387**		**Total Current Year Revenue**	**701,189**	**701,189**	**701,189**
11								
12	**860,006**	**876,177**	**846,798**		**Total Resources**	**928,085**	**928,085**	**928,085**
13								
14					**EXPENDITURES:**			
15								
16					**Personnel Services**			
16	157,290	181,283	177,379	004-476-503780	Direct Wages	170,043	170,043	170,043
17	54	4	287	004-476-503781	Sick Leave Incentive	200	200	200
18	37,616	31,920	25,012	004-476-503783	In-Direct Wages	24,837	24,837	24,837
19	4,359	2,503	3,000	004-476-503790	Wages - Overtime	3,250	3,250	3,250
20	15,133	16,368	15,734	004-476-513344	FICA	15,172	15,172	15,172
21	36,791	40,967	31,318	004-476-539094	Pension - PERS	32,052	32,052	32,052
22	8,431	11,003	16,061	004-476-542344	Workers' Compensation Ins	8,917	8,917	8,917
23	61,480	66,492	73,111	004-476-546833	Insurance Benefits	73,246	73,246	73,246
24	862	455	3,137	004-476-548877	Unemployment Insurance	3,224	3,224	3,224
25	**322,015**	**350,995**	**345,039**		**Total Personnel Services**	**330,941**	**330,941**	**330,941**
26								
27					**Materials and Services**			
28	3,798	5,450	5,540	004-476-602171	Insurance	5,200	5,200	5,200
29	1,033	1,563	1,155	004-476-603200	Bank Fees	1,350	1,350	1,350
30	688	612	-	004-476-608921	Computer Supplies	-	-	-
31	4,612	3,307	2,750	004-476-608925	Computer Software Support	5,500	5,500	5,500
32	96	-	-	004-476-608927	Container Repairs	-	-	-
33	1,045	2,233	1,500	004-476-611519	Electricity	3,120	3,120	3,120
34	-	212	-	004-476-611771	Professional Services	15,000	1,000	1,000
35	47,586	40,815	40,000	004-476-615018	Fuel, Oil & Tires	40,000	40,000	40,000
36	3,561	2,031	2,000	004-476-623425	Preventative Medical/OSHA	2,500	2,500	2,500
37	1,073	1,030	850	004-476-628680	Laundry and Cleaning	1,000	1,000	1,000
38	91	1,161	2,300	004-476-632677	Office Equip Leases	2,500	2,500	2,500
39	-	167	170	004-476-632678	Computer/Office Equip Maint	170	170	170
40	105	589	200	004-476-632680	Office Equipment/Furnishings	250	250	250

SANITATION FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
41	331	1,647	400	004-476-633850	Natural Gas	1,100	1,100	1,100
42	9,703	7,658	3,000	004-476-636921	Office Supplies	5,000	5,000	5,000
43	7,341	4,746	2,500	004-476-637917	Operating Materials & Supplies	4,000	4,000	4,000
44	5,900	4,355	4,000	004-476-640457	Postage	5,000	5,000	5,000
45	6,124	8,095	4,500	004-476-640733	Printing and Advertising	1,500	1,500	1,500
46	602	2,618	750	004-476-644660	Building / Property Maint.	1,000	1,000	1,000
47	9,413	20,977	8,000	004-476-644661	Truck Repair	12,000	12,000	12,000
48	590	59	500	004-476-647030	Travel and Training	1,000	1,000	1,000
49	161,834	160,381	147,000	004-476-647788	Solid Waste Disposal	115,000	115,000	115,000
50	45	271	500	004-476-648000	License Certification Fee	500	500	500
51	130	50	250	004-476-648866	Recycling Expense	250	250	250
52	4,148	7,776	4,000	004-476-649843	Telephone	7,300	7,300	7,300
53	637	1,267	1,480	004-476-652080	Internet Services	1,080	1,080	1,080
54	-	-	-	004-476-701000	Franchise Fee (to City)	34,569	-	-
55	3,272	3,341	3,000	004-476-702013	Audit	3,700	3,700	3,700
56	259	280	500	004-476-706076	Legal Counsel	250	250	250
57	27,180	-	-	004-476-725100	Lease Payment	-	-	-
58	**301,197**	**282,691**	**236,845**		**Total Materials and Services**	**269,839**	**221,270**	**221,270**
60					**Capital Outlay**			
61	**39,705**	**-**	50	004-476-800600	Equipment Acquisition	50	50	50
62	-	-	50	004-476-800700	Equipment Refurbishment	50	50	50
63	**39,705**	**-**	**100**		**Total Capital Outlay**	**100**	**100**	**100**
65					**Transfers**			
66	10,000	20,000	15,000	004-476-900001	To Equipment Reserve	37,000	37,000	37,000
67	500	500	500	004-476-900002	To Computer Equipment Reserve	1,000	1,000	1,000
68	-	56,500	70,000	004-476-900003	To Sanitation System Improvement	100,000	100,000	100,000
69	5,000	2,500	1,000	004-476-900004	To PW Building/Yard Reserve	1,000	1,000	1,000
70	**15,500**	**79,500**	**86,500**		**Total Transfers**	**139,000**	**139,000**	**139,000**
72	-	-	15,000	004-476-900900	Operating Contingency	25,000	73,569	73,569
74	**678,417**	**713,186**	**683,484**		**Total Expenditures**	**764,880**	**764,880**	**764,880**
76	**181,589**	**162,991**	**163,314**	004-476-999000	**Unapp Ending Fund Balance**	**163,205**	**163,205**	**163,205**
80	**860,006**	**876,177**	**846,798**		**Total Uses**	**928,085**	**928,085**	**928,085**

STREET FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
					RESOURCES:			
1	**646,338**	**501,519**	**376,056**	**005-000-400100**	**Beginning Fund Balance**	**375,000**	**375,000**	**375,000**
2								
3					**Current Year Revenue**			
4	24,784	9,916	8,000	005-000-400400	Investment Interest	3,000	3,000	3,000
5	218,925	199,499	220,269	005-000-400500	State Tax Street Revenue	270,486	270,486	270,486
6	3,605	-	1,200	005-000-400625	Sidewalk Permits	2,500	2,500	2,500
7	-	1,255	-	005-000-400800	County Road Funds	-	-	-
8	-	-	-	005-000-401200	Burlington Northern Franchise	-	-	-
9	6,632	-	100	005-000-402160	Development Reimbursements	-	-	-
10	-	-	50,000	005-000-403000	State 5,000 Population Distribution	50,000	50,000	50,000
11	8,054	8,753	-	005-000-407400	Grant: RTMP	-	-	-
12		-	120,000	005-000-407450	Grant: ODOT Stimulus	-	-	-
13		-	100,000	005-000-408500	Transfer fr Other Funds	-	-	-
14	1,266	643	1,000	005-000-409000	Other Receipts	1,000	1,000	1,000
15	**263,267**	**220,066**	**500,569**		**Total Current Year Revenue**	**326,986**	**326,986**	**326,986**
16								
17	**909,605**	**721,585**	**876,625**		**Total Resources**	**701,986**	**701,986**	**701,986**
18								
19								
20					**EXPENDITURES:**			
21					**Personnel Services**			
22	118,964	55,617	35,866	005-576-503780	Direct Wages	36,529	36,529	36,529
23	54	5	410	005-576-503781	Sick Leave Incentive	200	200	200
24	30,509	32,514	21,729	005-576-503783	In-Direct Wages	21,256	21,256	21,256
25	3,374	2,629	2,000	005-576-503790	Wages - Overtime	2,330	2,330	2,330
26	11,561	6,794	4,590	005-576-513344	FICA	4,614	4,614	4,614
27	26,887	16,230	9,078	005-576-539094	Pension - PERS	9,209	9,209	9,209
28	3,933	2,113	3,475	005-576-542344	Workers' Compensation Ins	2,046	2,046	2,046
29	42,297	24,356	17,837	005-576-546833	Insurance Benefits	19,906	19,906	19,906
30	684	746	788	005-576-548877	Unemployment Insurance	850	850	850
31	**238,264**	**141,004**	**95,773**		**Total Personnel Services**	**96,940**	**96,940**	**96,940**
32								
33					**Materials and Services**			
34	6,122	5,417	5,570	005-576-602171	Insurance	5,500	5,500	5,500
35	43	47	50	005-576-603200	Bank Fees	50	50	50
36	1,153	1,134	650	005-576-608925	Computer Software Support	2,800	2,800	2,800
37	50,024	54,510	50,000	005-576-611519	Electricity	56,000	56,000	56,000
38	5,266	5,970	2,000	005-576-611771	Professional Services	1,000	1,000	1,000
39	5,381	814	4,500	005-576-612080	Equipment Maint and Repair	5,500	5,500	5,500
40	6,270	4,855	10,000	005-576-615018	Fuel, Oil and Tires	5,500	5,500	5,500
41	3,150	1,311	1,300	005-576-623425	Preventative Medical/OSHA	2,500	2,500	2,500
	1,073	1,030	1,300	005-576-628680	Laundry and Cleaning	1,100	1,100	1,100

STREET FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
42	-	1,161	2,300	005-576-632677	Office Equipment Leases	2,400	2,400	2,400
43	-	246	170	005-576-632678	Computer/Office Equip Maint	170	170	170
44	105	485	500	005-576-632680	Office Equipment/Furnishings	250	250	250
45	140	13,578	-	005-576-632700	Grant: RTMP	-	-	-
46	331	1,647	1,000	005-576-633850	Natural Gas	1,100	1,100	1,100
47	1,820	3,770	3,000	005-576-636921	Office Supplies	3,500	3,500	3,500
48	5,763	4,633	3,000	005-576-637917	Operating Materials & Supplies	10,000	10,000	10,000
49	5,035	890	1,500	005-576-638000	Street Signs	2,500	2,500	2,500
50	5,660	11,285	7,500	005-576-638500	Street Maintenance	10,000	10,000	10,000
51	-	5,970	-	005-576-638505	Street Sweeping	-	-	-
52	2,313	-	500	005-576-638510	Storm Drain Maintenance	500	500	500
53	127	197	250	005-576-640457	Postage	350	350	350
54	5,329	3,162	750	005-576-644660	Building / Property Maint.	1,000	1,000	1,000
55	863	40	250	005-576-647030	Travel and Training	1,000	1,000	1,000
56	809	2,137	1,000	005-576-649843	Telephone	2,500	2,500	2,500
57	637	538	540	005-576-652080	Internet Services	520	520	520
58	-	1,556	1,460	005-576-702013	Audit	1,800	1,800	1,800
59	7,382	4,833	750	005-576-706076	Legal Counsel	3,000	3,000	3,000
60	**114,795**	**131,218**	**99,840**		**Total Materials and Services**	**120,540**	**120,540**	**120,540**
61								
62					**Capital Outlay**			
63	5,337	-	-	005-576-800600	Equipment Acquisition	-	-	-
64	-	-	50	005-576-800700	Equipment Refurbishment	-	-	-
65	-	-	-	005-576-800750	Street Construction	-	-	-
66	38,689	-	220,000	005-576-800751	Street Refurbishment/Improvements	100,000	-	-
67			50,000	005-576-800800	Street Maintenance Program	-	25,000	25,000
68	**44,026**	**-**	**270,050**		**Total Capital Outlay**	**100,000**	**25,000**	**25,000**
69								
70					**Transfers**			
71	10,000	10,000	4,000	005-576-900001	To Equipment Reserve	8,000	8,000	8,000
72	-	-	-	005-576-900003	To General Fund	-	100,000	100,000
73	1,000	-	1,000	005-576-900004	To PW Building/Yard Reserve	1,000	1,000	1,000
74	**11,000**	**10,000**	**5,000**		**Total Transfers**	**9,000**	**109,000**	**109,000**
75								
76	-	-	35,000	005-576-900900	Operating Contingency	30,000	30,000	30,000
77								
78	**408,084**	**282,222**	**505,663**		**Total Expenditures**	**356,480**	**381,480**	**381,480**
79								
80	**501,520**	**439,363**	**370,962**	005-576-999000	**Unapp Ending Fund Balance**	**345,506**	**320,506**	**320,506**
81								
82	**909,605**	**721,585**	**876,625**		**Total Uses**	**701,986**	**701,986**	**701,986**

VIKING SAL SENIOR CENTER FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
					RESOURCES:			
1	**26,750**	**10,956**	**5,000**	008-000-400100	**Beginning Fund Balance**	**5,000**	**5,000**	**5,000**
2								
3					**Current Year Revenue**			
4	859	201	75	008-000-400400	Investment Interest	40	40	40
5	8,348	10,126	11,000	008-000-400600	Grant: Thrivent	9,000	9,000	9,000
6	500	500	500	008-000-400625	Grant: Education Together Found	500	500	500
7	1,000	1,000	1,000	008-000-400650	Other Grant(s)	1,000	1,000	1,000
8	-	243	500	008-000-400675	Fundraising: Leisure Services	300	300	300
9	-	919	500	008-000-400700	Operations Fees	850	850	850
10	-	-	-	008-000-400705	Pepsi Sales	1,000	1,000	1,000
11	2,500	1,289	2,000	008-000-400725	Special Meal Sponsorships	1,250	1,250	1,250
12	-	192	500	008-000-400730	Bingo	500	500	500
13	-	6,545	2,400	008-000-400735	Nutrition Program	15,200	15,200	15,200
14	-	-	500	008-000-400740	Scholarship Donations	500	500	500
15	6,663	7,066	-	008-000-400800	Fundraising: Senior	-	-	-
16	9,181	6,997	10,000	008-000-400810	Senior Trip Fees	5,300	5,300	5,300
17	59	-	-	008-000-400820	Special Gifts	1,000	1,000	1,000
18	5,183	9,701	6,000	008-000-400840	Patron Donations	7,200	7,200	7,200
19	1,734	2,035	2,000	008-000-400850	Viking Sal Rentals	1,500	1,500	1,500
20	1,823	1,655	1,250	008-000-400860	Newsletter Subscriptions	1,250	1,250	1,250
21	15,594	16,100	40,000	008-000-400870	Fundraising Events	25,000	25,000	25,000
22	516	506	500	008-000-400880	Senior Craft Sales	500	500	500
	-	2,245	2,000	008-000-400890	Instructor Fees	2,800	2,800	2,800
	5,607	5,185	3,000	008-000-409000	Other Receipts	2,500	2,500	2,500
	-	301	-	008-000-409100	Transfer fr VS Memorial Fund	-	-	-
	59,566	**72,806**	**83,725**		**Total Current Year Revenue**	**77,190**	**77,190**	**77,190**
	86,316	**83,762**	**88,725**		**Total Resources**	**82,190**	**82,190**	**82,190**

VIKING SAL SENIOR CENTER FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
29								
30					**EXPENDITURES:**			
31					**Personnel Services**			
32	3,972	4,748	5,663	008-678-503780	Wages	6,042	6,042	6,042
33	304	260	433	008-678-513344	FICA	462	462	462
34	639	-	-	008-678-539094	Pension - PERS	-	-	-
35	14	15	331	008-678-542344	Workers' Compensation Ins	207	207	207
36	27	-	137	008-678-548877	Unemployment Insurance	140	140	140
37	**4,956**	**5,023**	**6,564**		**Total Personnel Services**	**6,851**	**6,851**	**6,851**
38								
39					**Materials and Services**			
40	1,155	1,046	1,090	008-678-602171	Insurance	1,200	1,200	1,200
41	19	19	25	008-678-603200	Bank Fees	25	25	25
42	396	382	500	008-678-603322	Bathroom Supplies	400	400	400
43	3,110	810	1,345	008-678-608925	Computer Software Support	1,380	1,380	1,380
44	2,549	2,742	2,900	008-678-611519	Electricity	3,050	3,050	3,050
45	3,433	5,772	6,000	008-678-615051	Fundraising Expense	6,250	6,250	6,250
46	1,546	1,113	1,000	008-678-629033	Leisure Supplies	500	500	500
47	1,996	3,380	3,325	008-678-632677	Office Equipment Leases	3,400	3,400	3,400
48	-	707	1,500	008-678-632678	Computer/Office Equip Maint	150	150	150
49	-	189	50	008-678-632680	Office Equipment/Furnishings	100	100	100
50	680	648	700	008-678-633850	Natural Gas	800	800	800
51	2,555	1,541	1,200	008-678-636921	Office Supplies	1,400	1,400	1,400
52	3,012	3,822	2,500	008-678-640457	Postage	2,000	2,000	2,000
	2,516	1,647	1,500	008-678-640733	Publications	1,000	1,000	1,000
	3,434	5,425	5,000	008-678-643300	Kitchen Supplies	1,000	1,000	1,000
	527	822	800	008-678-644400	Janitorial/Landscape Maint	500	500	500
	1,788	1,260	800	008-678-644660	Building / Property Maint.	500	500	500
	517	315	750	008-678-644670	Training	500	500	500
	7,824	11,969	10,000	008-678-648317	Trips	5,000	5,000	5,000
	5,043	4,332	3,000	008-678-648420	Special Events	4,000	4,000	4,000
	505	500	500	008-678-648625	Class Scholarships	250	250	250
	-	-	500	008-678-648630	Trip Scholarships	250	250	250
	-	3,329	1,200	008-678-648635	Nutrition Program	13,000	13,000	13,000
	1,895	3,227	1,000	008-678-648860	Supplies	1,000	1,000	1,000
	-	-	-	008-678-648870	Pepsi Supplies	750	750	750
	996	2,093	800	008-678-649843	Telephone	800	800	800
	6,808	8,526	10,400	008-678-649850	Grant: Thrivent	8,000	8,000	8,000

VIKING SENIOR CENTER FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
					Materials and Services Continued			
67	1,467	1,001	1,500	008-678-649860	Volunteer Expenses	600	600	600
68	1,635	3,826	1,900	008-678-650100	Instructor Fees	2,600	2,600	2,600
69	-	-	135	008-678-652080	Internet	340	340	340
70	-	-	500	008-678-660000	Volunteer Coordinator Expenses	200	200	200
71	-	-	500	008-678-660050	Facilities Coordinator Expenses	200	200	200
72	-	-	500	008-678-660100	Assistance Coordinator Expenses	200	200	200
73	-	-	500	008-678-660150	Recreation Coordinator Expenses	200	200	200
74	-	-	500	008-678-660200	Nutrition Coordinator Expenses	200	200	200
75	-	-	500	008-678-660250	Education Coordinator Expenses	200	200	200
76	-	571	675	008-678-702013	Audit	1,000	1,000	1,000
77	**55,404**	**71,014**	**65,595**		**Total Materials and Services**	**62,945**	**62,945**	**62,945**
78								
79					**Capital Outlay**			
80	-	-	1,000	008-678-800600	Equipment Acquisition	200	200	200
81	-	-	-	008-678-800725	Building Refurbishment	-	-	-
82	-	-	**1,000**		**Total Capital Outlay**	**200**	**200**	**200**
83								
84					**Transfers**			
85	15,000	1,000	1,000	008-678-900003	Transfer to VS Capital Reserve	2,500	2,500	2,500
86	**15,000**	**1,000**	**1,000**		**Total Transfers**	**2,500**	**2,500**	**2,500**
87								
88	-	-	**11,566**	008-678-900900	**Operating Contingency**	**4,000**	**4,000**	**4,000**
89	**75,360**	**77,037**	**85,725**		**Total Expenditures**	**76,496**	**76,496**	**76,496**
90	**10,956**	**6,725**	**3,000**	008-678-999000	**Unapp Ending Fund Balance**	**5,694**	**5,694**	**5,694**
91	**86,316**	**83,762**	**88,725**		**Total Uses**	**82,190**	**82,190**	**82,190**

HEALTH INSURANCE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1			-		RESOURCES:			
2	**131,003**	**136,859**	**140,110**	**010-000-400100**	**Beginning Fund Balance**	**139,909**	**139,909**	**139,909**
3								
4					**Other Resources**			
5	5,856	2,970	1,500	010-000-400400	Investment Interest	600	600	600
6	-	-	-	010-000-400500	Transfer From Other Funds	-	-	-
7	136,859	139,829	141,610		Resources Other Than Taxes	140,509	140,509	140,509
8								
9	**136,859**	**139,829**	**141,610**		**Total Resources**	**140,509**	**140,509**	**140,509**
10								
11					**EXPENDITURES:**			
12								
13	-	-	120,000	010-100-546833	**Materials and Services** Premium/Employee Plans	135,000	135,000	135,000
14	-	-	-	010-100-636921	Administative Fees	5,000	5,000	5,000
15	**-**	**-**	**120,000**		**Total Materials and Services**	**140,000**	**140,000**	**140,000**
16								
17	**-**	**-**	**120,000**		**Total Expenditures**	**140,000**	**140,000**	**140,000**
18								
19	**136,859**	**139,829**	**21,610**	**010-100-999000**	**Unapp Ending Fund Balance**	**509**	**509**	**509**
20								
21	**136,859**	**139,829**	**141,610**		**Total Uses**	**140,509**	**140,509**	**140,509**
22								

FUND INFORMATION:

ıblished During Fiscal Year 1993/94 Budget Process

ɔose: Initially, health insurance premium payments were made out of this fund (money was transferred in from Operating Funds).

COMMUNITY SERVICES CENTER FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1					**RESOURCES:**			
2	-	-	-	012-000-400100	**Beginning Fund Balance**	-	-	-
3								
4			See General Fund		**Current Year Revenue**			
5	-	-	-	012-000-400400	Investment Interest	10	10	10
6	-	-	-	012-000-400600	Grant: Thrivent	3,000	3,000	3,000
7	-	-	-	012-000-400625	Grant: Education Together	500	500	500
8	-	-	-	012-000-400650	Grant: Other Sources	500	500	500
9	-	-	-	012-000-400700	Operations	1,200	1,200	1,200
10	-	-	-	012-000-400725	Event Sponsorship	500	500	500
11	-	-	-	012-000-400730	Summer Program	25,000	25,000	25,000
12	-	-	-	012-000-400740	Scholarship Donations	500	500	500
13	-	-	-	012-000-400800	Youth Fundraising	500	500	500
14	-	-	-	012-000-400810	Afterschool Release Program	6,000	6,000	6,000
15	-	-	-	012-000-400840	Donations	1,000	1,000	1,000
16	-	-	-	012-000-400850	Rentals	2,000	2,000	2,000
17	-	-	-	012-000-400870	Fundraising Events	7,500	7,500	7,500
18	-	-	-	012-000-400890	Class Fees	2,500	2,500	2,500
19	-	-	-	012-000-409000	Other	1,000	1,000	1,000
20	-	-	-	012-000-400730	Transfer from General Fund	10,550	10,550	10,550
21	-	-	-		**Total Current Year Revenue**	**62,260**	**62,260**	**62,260**
22								
23	-	-	-		**Total Resources**	**62,260**	**62,260**	**62,260**
24								
25					**EXPENDITURES:**			
26								
27	-	-	-	001-610-503780	**Personnel Services**			
28				001-610-513344	Wages	16,934	16,934	16,934
29				001-610-539094	FICA	1,295	1,295	1,295
30				001-610-542344	Pension - PERS	900	900	900
31				001-610-548877	Workers' Compensation Ins	654	654	654
32	-	-	-		Unemployment Insurance	410	410	410
					Total Personnel Services	**20,193**	**20,193**	**20,193**

COMMUNITY SERVICES CENTER FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
33								
34					**Materials and Services**			
35	-	-	-	012-100-602171	Insurance	1,000	1,000	1,000
36				012-100-603200	Bank Fees	25	25	25
37				012-100-603322	Bathroom Supplies	400	400	400
38				012-100-608925	Computer Software Support	330	330	330
39				012-100-611519	Electricity	3,000	3,000	3,000
40				012-100-615051	Fundraising Expense	1,825	1,825	1,825
41				012-100-629033	Leisure Supplies	1,000	1,000	1,000
42				012-100-632677	Office Equipment Leases	900	900	900
43				012-100-632678	Computer/Office Equipment Main	150	150	150
44				012-100-632680	Office Equipment/Furnishings	100	100	100
45				012-100-633850	Natural Gas	2,500	2,500	2,500
46				012-100-632921	Office Supplies	600	600	600
47				012-100-640457	Postage	850	850	850
48				012-100-640733	Printing and Advertising	500	500	500
49				012-100-641134	Program Costs	3,000	3,000	3,000
50				012-100-644400	Janitorial/Landscape Maint	100	100	100
51				012-100-647030	Travel and Training	500	500	500
52				012-100-648420	Special Events	500	500	500
53				012-100-648625	Scholarships	500	500	500
54				012-100-648860	Supplies	1,200	1,200	1,200
55				012-100-649843	Telephone	800	800	800
56				012-100-649850	Grant: Thrivent	2,000	2,000	2,000
57				012-100-649860	Volunteer Expenses	400	400	400
58				012-100-650100	Instructor Fees	2,000	2,000	2,000
59				012-100-652080	Internet Services	780	780	780
60				012-100-702013	Audit	150	150	150
61				012-100-650000	Park District Impact	5,550	5,550	5,550
62				012-100-649989	Dues	150	150	150
63	-	-	-		**Total Materials and Services**	**30,810**	**30,810**	**30,810**

COMMUNITY SERVICES CENTER FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
64								
65					**Capital Outlay**			
66	-	-	-	012-100-800600	Equipment Acquisition	50	50	50
67	-	-	-		**Total Capital Outlay**	**50**	**50**	**50**
68								
69					**Transfers**			
70	-	-	-		Transfer to Other Funds	-	-	-
71	-	-	-		**Total Transfers**	-	-	-
72								
73	-	-	-	012-100-900900	**Operating Contingency**	**5,000**	**5,000**	**5,000**
74								
75	-	-	-		**Total Expenditures**	**56,053**	**56,053**	**56,053**
76								
77	-	-	-	012-100-999000	**Unapp Ending Fund Balance**	**6,207**	**6,207**	**6,207**
78								
79	-	-	-		**Total Uses**	**62,260**	**62,260**	**62,260**

SEWER RATEPAYER ASSISTANCE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1								
2	**65,769**	**57,459**	**33,669**		**RESOURCES:**			
3				**016-000-400100**	**Beginning Fund Balance**	**21,826**	**21,826**	**21,826**
4								
5					**Other Resources**			
6	2,940	1,233	500	016-000-400400	Investment Interest	175	175	175
7	9	(23)	-	016-000-400600	Sewer Assistance Fees	-	-	-
8	-	-	-	016-000-400700	Assistance Donations/Other	-	-	-
9	68,718	58,669	34,169		Resources Other Than Taxes	22,001	22,001	22,001
10	**68,718**	**58,669**	**34,169**		**Total Resources**	**22,001**	**22,001**	**22,001**
11								
12					**EXPENDITURES:**			
13								
14					**Materials and Services**			
15	-	-	500	016-100-636921	Office Supplies	200	200	200
16	11,259	16,803	30,000	016-100-644622	Assistance Payments	20,000	20,000	20,000
17	**11,259**	**16,803**	**30,500**		**Total Materials and Services**	**20,200**	**20,200**	**20,200**
18	**11,259**	**16,803**	**30,500**		**Total Expenditures**	**20,200**	**20,200**	**20,200**
19								
20	**57,459**	**41,866**	**3,669**	**016-100-999000**	**Unapp Ending Fund Balance**	**1,801**	**1,801**	**1,801**
21								
22	**68,718**	**58,669**	**34,169**		**Total Uses**	**22,001**	**22,001**	**22,001**
23								

FUND INFORMATION:

Established By: Reso #742 As Sewer Debt Assistance Fund

Purpose: To assist citizens with lower incomes with the sewer debt charges that are billed to users of City's sewer system

Modification: Reso #886 Name changed to Sewer Ratepayer Assistance Fund

STATE REVENUE SHARING FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1								
2					RESOURCES:			
3	**50,933**	**41,223**	**25,255**	**250-000-400100**	**Beginning Fund Balance**	**25,545**	**25,545**	**25,545**
4								
5					**Other Resources**			
6	2,024	748	400	250-000-400400	Investment Interest	400	400	400
7	40,011	38,960	36,000	250-000-400500	Receipts	36,749	36,749	36,749
8	92,968	80,931	61,655		Resources Other Than Taxes	62,694	62,694	62,694
9								
10	**92,968**	**80,931**	**61,655**		**Total Resources**	**62,694**	**62,694**	**62,694**
11								
12					**EXPENDITURES:**			
13					**Materials and Services**			
14	7,000	5,500	6,000	250-920-635290	Miscellaneous	6,000	28,000	28,000
15	1,800	-	-	250-920-635276	Grant to Historical Museum	-	-	-
16	-	-	-	250-920-635295	Park Equip/Bldg Rehabilitation	-	-	-
17	-	15,261	6,000	250-920-635305	Parks Master Plan	-	-	-
18	72	6,862	6,000	250-920-636100	Ordinance Codification	6,000	6,000	6,000
19	-	-	15,000	250-920-636150	Salary Survey	7,500	-	-
	8,872	**27,623**	**33,000**		**Total Materials and Services**	**19,500**	**34,000**	**34,000**

STATE REVENUE SHARING FUND

	2008 Actual	2009 Actual	FY09/10 Adopted	Account	Description	FY10/11 Proposed	FY10/11 Approved	FY10/11 Adopted
1								
2					**Capital Outlay**			
3	17,873	-	-	250-920-800795	Projects TBD	1,000	1,000	1,000
4	**17,873**	-	-		**Total Capital Outlay**	**1,000**	**1,000**	**1,000**
5								
6					**Transfers**			
7	-	-	-	250-920-900005	To General Fund	-	7,500	7,500
8	15,000	5,000	10,000	250-920-900004	To Computer Equipment Reserve	10,000	10,000	10,000
9	10,000	10,000	10,000	250-920-900010	To Police Vehicle/Equip Reserve	10,000	10,000	10,000
10	**25,000**	**15,000**	**20,000**		**Total Transfers**	**20,000**	**27,500**	**27,500**
11								
12	**51,745**	**42,623**	**53,000**		**Total Expenditures**	**40,500**	**62,500**	**62,500**
13								
14	**41,223**	**38,308**	**8,655**	**250-920-999000**	**Unapp Ending Fund Balance**	**22,194**	**194**	**194**
15								
	92,968	**80,931**	**61,655**		**Total Uses**	**62,694**	**62,694**	**62,694**

FUND INFORMATION:

Established By: Unknown

Purpose: To collect State Revenue Sharing funds to use as budget committee and/or council see best. Typically for used on one-time projects or purposes.

SEWER SYSTEM IMPROVEMENT FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1								
2					**RESOURCES:**			
3	**2,593,001**	**3,498,452**	**1,311,901**	**255-000-400100**	**Beginning Fund Balance**	**1,311,901**	**1,311,901**	**1,311,901**
4								
5					**Other Resources**			
6	137,563	48,541	25,000	255-000-400400	Investment Interest	40,000	40,000	40,000
7	810,061	624,516	-	255-000-400500	Sewer Surcharge	-	-	-
8	364,602	-	760,000	255-000-400605	Transfer fr Other Funds	760,000	760,000	760,000
9	-	7,187	-	255-000-409000	Other Receipts	2,000	2,000	2,000
10	2,397	4,015	2,000	255-000-400610	Rent	-	-	-
11	3,907,624	4,182,711	2,098,901		Resources Other Than Taxes	2,113,901	2,113,901	2,113,901
12	**3,907,624**	**4,182,711**	**2,098,901**		**Total Resources**	**2,113,901**	**2,113,901**	**2,113,901**
13								
14					**EXPENDITURES:**			
15								
16					**Materials and Services**			
17	-	-	2,000	255-100-611771	Professional Services	38,000	38,000	38,000
18	-	-	-	255-100-638500	System Maintenance Projects	175,000	175,000	175,000
19	-	-	**2,000**		**Total Materials and Services**	**213,000**	**213,000**	**213,000**
20								
21					**Capital Outlay**			
22	246,806	2,934,500	800,000	255-100-800100	System Improvements	200,000	200,000	200,000
23	-	-	-	255-100-800600	Equipment Acquistions	200,000	200,000	200,000
24	162,366	-	50,000	255-100-800650	System Construction/Expansion	-	-	-
	409,172	**2,934,500**	**850,000**		**Total Capital Outlay**	**400,000**	**400,000**	**400,000**
	409,172	**2,934,500**	**852,000**		**Total Expenditures**	**613,000**	**613,000**	**613,000**
	3,498,452	**1,248,211**	**1,246,901**	255-000-999000	**Unapp Ending Fund Balance**	**1,500,901**	**1,500,901**	**1,500,901**
	3,907,624	**4,182,711**	**2,098,901**		**Total Uses**	**2,113,901**	**2,113,901**	**2,113,901**

INFORMATION:

Established By: Reso #885 Effective 07/01/06

Purpose: To collect funds to use for capital expenditures or loan repayments related to system improvements and/or replacements.

WATER SYSTEM IMPROVEMENT FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1					**RESOURCES:**			
2	-	**54,916**	**264,315**	**264-000-400100**	**Beginning Fund Balance**	**232,860**	**232,860**	**232,860**
3								
4					**Other Resources**			
5	1,048	6,485	5,328	264-000-400400	Investment Interest	4,000	4,000	4,000
6	105,316	95,347	-	264-000-400500	Water Surcharge	-	-	-
7		3,560	11,500	264-000-400550	Fire Sprinkler User Fees	11,500	11,500	11,500
8		205,208	120,000	264-000-400575	Transfer from Other Funds	160,000	220,000	220,000
9	106,364	365,516	401,143		Resources Other Than Taxes	408,360	468,360	468,360
10								
11	**106,364**	**365,516**	**401,143**		**Total Resources**	**408,360**	**468,360**	**468,360**
12								
13					**EXPENDITURES:**			
14								
15	-	-	300	264-100-608925	**Materials and Services**			
16	-	-	100	264-100-611771	Computer Software Support	400	400	400
17	-	286	2,000	264-100-638500	Professional Services	38,000	38,000	38,000
18	-	**286**	**2,400**		Operating System Repair/Maint	30,000	30,000	30,000
19					**Total Materials and Services**	**68,400**	**68,400**	**68,400**
20								
21	29,421	6,285	30,000	264-100-800100	**Capital Outlay**			
22	-	-	-	264-100-800600	System Improvements	100,000	305,000	305,000
23	-	-	50,000	264-100-800750	Equipment Acquisition	100,000	30,000	30,000
24	**29,421**	**6,285**	**80,000**		System Refurbishment	-	-	-
25					**Total Capital Outlay**	**200,000**	**335,000**	**335,000**
26								
27	22,027	22,027	22,027	264-100-750500	**Debt Service**			
28	**22,027**	**22,027**	**22,027**		SPWF Debt Repayment	22,027	22,027	22,027
29					**Total Debt Service**	**22,027**	**22,027**	**22,027**
30	**51,448**	**28,598**	**104,427**		**Total Expenditures**	**290,427**	**425,427**	**425,427**
31								
32	**54,916**	**336,918**	**296,716**	**264-100-999000**	**Unapp Ending Fund Balance**	**117,933**	**42,933**	**42,933**
33								
34	**106,364**	**365,516**	**401,143**		**Total Uses**	**408,360**	**468,360**	**468,360**

FUI NFORMATION:

Esta ned By: Reso #919 Effective 07/01/2007

Pur : To collect funds to use for capital expenditures or loan repayments related to system improvements and/or replacements.

SANITATION SYSTEM IMPROVEMENT FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1								
2					**RESOURCES:**			
3	-	-	**6,962**	**266-000-400100**	**Beginning Fund Balance**	**8,365**	**8,365**	**8,365**
4								
5					**Other Resources**			
6		156	75	266-000-400400	Investment Interest	100	100	100
7		56,500	70,000	266-000-400500	Transfer From Other Funds	100,000	100,000	100,000
8	-	56,656	77,037		Resources Other Than Taxes	108,465	108,465	108,465
9								
10	-	**56,656**	**77,037**		**Total Resources**	**108,465**	**108,465**	**108,465**
11								
12					**EXPENDITURES:**			
13					**Materials and Services**			
14		4,700	2,000	266-100-608927	Container Repair	2,000	2,000	2,000
15	-	**4,700**	**2,000**		**Total Materials and Services**	**2,000**	**2,000**	**2,000**
16								
17					**Capital Outlay**			
18		17,373	40,000	266-100-800600	Equipment Acquisiton	30,000	30,000	30,000
19	-	-	-	266-100-800100	System Improvements	2,100	2,100	2,100
20	-	**17,373**	**40,000**		**Total Capital Outlay**	**32,100**	**32,100**	**32,100**
21								
22					**Debt Service**			
23		27,180	27,200	266-100-725100	Lease Payment for Containers	27,200	27,200	27,200
24	-	**27,180**	**27,200**		**Total Debt Service**	**27,200**	**27,200**	**27,200**
25								
26	-	**49,253**	**69,200**		**Total Expenditures**	**61,300**	**61,300**	**61,300**
27								
28	-	**7,403**	**7,837**	**266-100-999000**	**Reserved for Future Expenditure**	**47,165**	**47,165**	**47,165**
29								
30	-	**56,656**	**77,037**		**Total Uses**	**108,465**	**108,465**	**108,465**

ID INFORMATION:

ıblished By: Reso. #967 06/10/08

ɔose: To accumulate and use money for improvements/refurbishments of City garbage and recycling containers.

POLICE VEHICLE & EQUIPMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1					RESOURCES:			
2	**5,177**	**19,735**	**2,612**	**301-000-400100**	**Beginning Fund Balance**	**12,000**	**12,000**	**12,000**
3			-					
4					**Other Resources**			
5	639	111	50	301-000-400400	Investment Interest	100	100	100
6	-		-	301-000-400500	Sale of Surplus Vehicles	-	-	-
7	1,182		-	301-000-400410	Donation: Bldg	-	-	-
8	36,716	38,000	-	301-000-400420	Grant: State Homeland Security	-	-	-
9	-	-	-	301-000-400430	Transfer fr Admin Veh&Equip Res	13,000	-	-
10	10,000	10,000	10,000	301-000-400530	Transfer fr State Revenue Sharing	10,000	10,000	10,000
11	7,500	60,645	25,000	301-000-400540	Transfer fr General Fund	37,000	37,000	37,000
12	61,214	128,491	37,662		Resources Other Than Taxes	72,100	59,100	59,100
13								
14	**61,214**	**128,491**	**37,662**		**Total Resources**	**72,100**	**59,100**	**59,100**
15								
16					**EXPENDITURES:**			
17								
18	36,716		-	301-100-800595	**Capital Outlay** Grant: Equipment Acquisition	-	-	-
19	4,763	72,032	5,000	301-100-800600	Equipment Acquisition	-	-	-
20	-	-	27,500	301-100-800710	Vehicle Acquisition (via Leases)	63,000	50,000	50,000
21	**41,479**	**72,032**	**32,500**		**Total Capital Outlay**	**63,000**	**50,000**	**50,000**
22								
27	**41,479**	**72,032**	**32,500**		**Total Expenditures**	**63,000**	**50,000**	**50,000**
28								
29	**19,735**	**56,459**	**5,162**	**301-100-999000**	**Reserved For Future Expenditure**	**9,100**	**9,100**	**9,100**
30								
	61,214	**128,491**	**37,662**		**Total Uses**	**72,100**	**59,100**	**59,100**

ERVE FUND INFORMATION:

ıblished By:

ɔose: To purchase police vehicles.

ffirmed By: Reso. #332

ffirmed By: Ord. #903

ffirmed By: Ord. #1032

tived during FY05/06 budget process

Activated By: Reso. #887 Effective 07/01/2006 Name change/purpose expansion to include equipment.

e Review Required: June 2016

CUMULATIVE LAW ENFORCEMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1								
2					**RESOURCES:**			
3	**1,685**	**1,685**	**1,410**	**303-000-400100**	**Beginning Fund Balance**	**1,410**	**1,410**	**1,410**
4								
5					**Other Resources**			
6	-	-	-	303-000-400400	Investment Interest	1	1	1
7	-	-	-	303-000-400500	Transfer From Other Funds	-	-	-
8	1,685	1,685	1,410		Resources Other Than Taxes	1,411	1,411	1,411
9								
10	**1,685**	**1,685**	**1,410**		**Total Resources**	**1,411**	**1,411**	**1,411**
11								
12					**EXPENDITURES:**			
13					**Materials and Services**			
14	-	-	25	303-100-624624	Investigations	25	25	25
15	**-**	**-**	**25**		**Total Materials and Services**	**25**	**25**	**25**
16								
17					**Capital Outlay**			
18	-	-	400	303-100-800600	Equipment Acquisition	500	500	500
19	**-**	**-**	**400**		**Total Capital Outlay**	**500**	**500**	**500**
20								
21	**-**	**-**	**425**		**Total Expenditures**	**525**	**525**	**525**
22								
23	**1,685**	**1,685**	**985**	**303-100-999000**	**Unapp Ending Fund Balance**	**886**	**886**	**886**
	1,685	**1,685**	**1,410**		**Total Uses**	**1,411**	**1,411**	**1,411**

ERVE FUND INFORMATION:

blished By: Ord #942

ose: For drug enforcement activities and other law enforcement programs

firmed By: Reso #750

Review Required: April 2011

BUILDING REPLACEMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1					**RESOURCES:**			
2	**590,015**	**548,826**	**496,427**	**318-000-400100**	**Beginning Fund Balance**	**400,816**	**400,816**	**400,816**
3								
4					**Current Year Revenue**			
5	25,855	11,490	7,000	318-000-400400	Investment Interest	1,800	1,800	1,800
6	5,000	-	5,000	318-000-400500	Transfer fr Other Funds	5,000	-	-
7	620,870	560,316	508,427		Resources Other Than Taxes	407,616	402,616	402,616
8								
9	**620,870**	**560,316**	**508,427**		**Total Resources**	**407,616**	**402,616**	**402,616**
10								
11					**EXPENDITURES:**			
12								
13	-	700	5,000	318-100-611771	**Materials and Services**			
14	7,960	1,643	5,000	318-100-644660	Professional Services	5,000	5,000	5,000
15	-	317	275	318-100-702013	Bldg Repairs/Maintenance	8,000	8,000	8,000
16	**7,960**	**2,660**	**10,275**		Audit	200	200	200
17					**Total Materials and Services**	**13,200**	**13,200**	**13,200**
18								
19	64,084	12,039	5,000	318-100-800760	**Capital Outlay**			
20	-	51,833	50,000	318-100-800780	Building Refurbishment	84,500	84,500	84,500
21	**64,084**	**63,872**	**55,000**		Building Improvements	42,500	42,500	42,500
22					**Total Capital Outlay**	**127,000**	**127,000**	**127,000**
23								
24		28,000	-	318-100-900015	**Transfers**			
25	-	**28,000**	-		To Park and Pool Equipment Res	-	-	-
					Total Transfers	-	-	-
	72,044	**94,532**	**65,275**		**Total Expenditures**	**140,200**	**140,200**	**140,200**
	548,826	**465,784**	**443,152**	**318-100-999000**	**Reserved for Future Expenditure**	**267,416**	**262,416**	**262,416**
	620,870	**560,316**	**508,427**		**Total Uses**	**407,616**	**402,616**	**402,616**

ERVE FUND INFORMATION
olished By: Ord #971 6/8/1993
ose: To finance improvements and/or replacement of City Buildings
irmed By: Reso #799 4/8/2003

Review Required: April 2013

LIBRARY EQUIPMENT & BUILDING IMPROVEMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1								
2					**RESOURCES:**			
3	**24,490**	**17,938**	**21,416**	**322-000-400100**	**Beginning Fund Balance**	**15,410**	**15,410**	**15,410**
4								
5					**Other Resources**			
6	890	421		322-000-400400	Investment Interest	25	25	25
7	5,000	-		322-000-400480	Grant: Long-Tom Grange Council	-	-	-
8	-	-	1,000	322-000-400500	Grant: AMO Leer	-	-	-
9	-	5,000		322-000-400520	Transfer from Other Funds	5,000	-	-
10	30,380	23,359	22,416		Resources Other Than Taxes	20,435	15,435	15,435
11								
12	**30,380**	**23,359**	**22,416**		**Total Resources**	**20,435**	**15,435**	**15,435**
13								
14					**EXPENDITURES:**			
15					**Materials and Services**			
16	221	-	50	322-100-637917	Operating Equipment	50	50	50
17	7,548	-	50	322-100-637925	Building Repairs/Maintenance	2,000	2,000	2,000
18	**7,769**	**-**	**100**		**Total Materials and Services**	**2,050**	**2,050**	**2,050**
19								
20					**Capital Outlay**			
21	1,433	-	2,000	322-100-800575	Furniture Acquisition	3,000	3,000	3,000
22	3,240	-	5,000	322-100-800600	Equipment Acquisition	1,500	1,500	1,500
23	**4,673**	**-**	**7,000**		**Total Capital Outlay**	**4,500**	**4,500**	**4,500**
24								
25	**12,442**	**-**	**7,100**		**Total Expenditures**	**6,550**	**6,550**	**6,550**
26								
27	**17,938**	**23,359**	**15,316**	**322-100-999000**	**Reserve for Future Expenditure**	**13,885**	**8,885**	**8,885**
28								
29	**30,380**	**23,359**	**22,416**		**Total Uses**	**20,435**	**15,435**	**15,435**

ERVE FUND INFORMATION:

olished By:	Reso #341		
ose:	To purchase equipment for the Library.		As Library Equipment Reserve Fund
irmed By:	Ord. #903		
irmed By:	Ord. #1032		
ication:	Reso #883	Effective 07/01/2006	Name change/purpose expansion
Review Required:	July 2016		

ADMINISTRATION VEHICLE AND EQUIPMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1				RESOURCES:				
2	**4,120**	**13,223**	**15,618**	**328-000-400100**	**Beginning Fund Balance**	**15,500**	**15,500**	**15,500**
3								
4					**Other Resources**			
5	896	334	150	328-000-400400	Investment Interest	100	100	100
6	15,220	-	-	328-000-400500	Transfer fr. Judiciary Equip Res	-	-	-
7	8,000	5,000	5,000	328-000-400520	Transfer fr. General Fund	5,000	-	-
8	28,236	18,557	20,768		Resources Other Than Taxes	20,600	15,600	15,600
9								
10	**28,236**	**18,557**	**20,768**		**Total Resources**	**20,600**	**15,600**	**15,600**
11								
12				**EXPENDITURES:**				
13					**Materials and Services**			
14	-	-	1,000	328-100-612080	Equipment/Vehicle Maintenance	300	300	300
15	**-**	**-**	**1,000**		**Total Materials and Services**	**300**	**300**	**300**
16								
17					**Capital Outlay**			
18	15,013	3,012	7,700	328-100-800600	Equipment/Furniture Acquisitions	2,700	2,700	2,700
19	-	-	9,500	328-100-800720	Vehicle Improvements	4,500	12,500	12,500
20	**15,013**	**3,012**	**17,200**		**Total Capital Outlay**	**7,200**	**15,200**	**15,200**
21								
22					**Transfers**			
23	-	-	-	328-100-900001	Transfer to Police Veh&Equip Res	13,000	-	-
24	**-**	**-**	**-**		**Total Transfers**	**13,000**	**-**	**-**
	15,013	**3,012**	**18,200**		**Total Expenditures**	**20,500**	**15,500**	**15,500**
	13,223	**15,545**	**2,568**	**328-100-999000**	**Reserved for Future Expenditure**	**100**	**100**	**100**
	28,236	**18,557**	**20,768**		**Total Uses**	**20,600**	**15,600**	**15,600**

ERVE FUND INFORMATION

blished By:	Reso #340		As "Building/Planning Vehicle Reserve Fund"
pose:	To set aside money for the purchase of a vehicle for the Bldg/Planning Dept.		
firmed By:	Ord #903		
firmed By:	Ord #1032	Effective 07/01/1997	Name and purpose change
firmed By:	Reso #921	Effective 07/01/2007	Name and purpose change

Review Required: June 2017

PARK AND POOL EQUIPMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
					RESOURCES:			
1	**10,057**	**7,377**	**33,586**	**333-000-400100**	**Beginning Fund Balance**	**33,500**	**33,500**	**33,500**
2								
3					**Other Resources**			
4	405	407	209	333-000-400400	Investment Interest	209	209	209
5	100	2,380	5,000	333-000-400500	Skate Park Donations	5,000	5,000	5,000
6	-	-	45,000	333-000-400510	Skate Park Fundraising	10,000	10,000	10,000
7	5,000	28,000	10,000	333-000-400520	Transfer fr Other Funds	12,000	-	-
8	-	-	50	333-000-400600	Asset Disposal Proceeds	50	50	50
9	-	-	50,000	333-000-404100	Grant: Oregon Park&Recreation	-	-	-
10	-	-	-	333-000-404200	Grant: PCCF Solar	4,000	4,000	4,000
11	-	-	-	333-000-404300	Grant: Soroptimists	500	500	500
12	330	-	-	333-000-409000	Other Income	4,500	4,500	4,500
13	15,892	38,164	143,845		Resources Other Than Taxes	69,759	57,759	57,759
14								
15	**15,892**	**38,164**	**143,845**		**Total Resources**	**69,759**	**57,759**	**57,759**
16								
17					**EXPENDITURES:**			
18								
19	-	1,487	-	333-100-615051	**Materials and Services** Fundraising Expense	5,000	5,000	5,000
20	-	111	1,000	333-100-637917	Operating/Maint. Equipment	1,000	1,000	1,000
21	**-**	**1,598**	**1,000**		**Total Materials and Services**	**6,000**	**6,000**	**6,000**
22								
23								
24			24,500	333-100-800100	**Capital Outlay** Park/Pool System Improvements	-	-	-
25	2,500	527	18,000	333-100-800600	Equipment Acquisitions	16,000	-	-
26	-	-	50,000	333-100-800650	Grant: Skate Park Development	-	-	-
27	-	-	-	333-100-800760	Grant: Building Refurbishment	4,500	4,500	4,500
	-	8,505	28,000	333-100-800700	Equipment Refurbishment	25,000	25,000	25,000
	6,015	-	500	333-100-800725	Equipment Improvements	500	500	500
	8,515	**9,032**	**121,000**		**Total Capital Outlay**	**46,000**	**30,000**	**30,000**
	8,515	**10,630**	**122,000**		**Total Expenditures**	**52,000**	**36,000**	**36,000**
	7,377	**27,534**	**21,845**	**333-100-999000**	**Reserved for Future Expenditure**	**17,759**	**21,759**	**21,759**
	15,892	**38,164**	**143,845**		**Total Uses**	**69,759**	**57,759**	**57,759**

RESERVE FUND INFORMATION

Established By:
Purpose: Reso. #334
Transferred By: Ord. #903
Transferred By: Ord. #1032
Transferred By: Reso. #886
Periodic Review Required: June 2016

Effective 07/01/2006 Name change only

BIKE PATH RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1					**RESOURCES:**			
2	**33,829**	**37,599**	**32,832**	**334-000-400100**	**Beginning Fund Balance**	**21,185**	**21,185**	**21,185**
3			-					
4					**Other Resources**			
5	1,559	446	300	334-000-400400	Investment Interest	300	300	300
6	2,211	2,015	2,225	334-000-400450	State Tax Street (Bike Portion)	2,732	2,732	2,732
7	37,599	40,060	35,357		Resources Other Than Taxes	24,217	24,217	24,217
8								
9	**37,599**	**40,060**	**35,357**		**Total Resources**	**24,217**	**24,217**	**24,217**
10								
11					**EXPENDITURES:**			
12								
13	-	20,000	-	334-100-600550	**Materials and Services** Grant: ODOT 6th St Bikeway Project	-	-	-
14	-	-	-	334-100-611771	Professional Services	100	100	100
15	-	**20,000**	-		**Total Materials and Services**	**100**	**100**	**100**
16								
17					**Capital Outlay**			
18			5,000	334-100-800100	System Improvements	5,000	5,000	5,000
19	-	-	5,000	334-100-800650	System Expansion	5,000	5,000	5,000
20	-	-	**10,000**		**Total Capital Outlay**	**10,000**	**10,000**	**10,000**
21								
22	-	**20,000**	**10,000**		**Total Expenditures**	**10,100**	**10,100**	**10,100**
23								
24	**37,599**	**20,060**	**25,357**	**334-100-999000**	**Unapp Ending Fund Balance**	**14,117**	**14,117**	**14,117**
	37,599	**40,060**	**35,357**		**Total Uses**	**24,217**	**24,217**	**24,217**

ERVE FUND INFORMATION:

blished By Ordinance:

ose:

ffirmed By: Reso. #330

ffirmed By: Ord. #903

ffirmed By: Ord. #1032

ffirmed By: Reso #923

Review Required: June 2017

PARK SYSTEM DEVELOPMENT FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
					RESOURCES:			
1	**99,038**	**188,978**	**172,510**	**335-000-400100**	**Beginning Fund Balance**	**233,561**	**233,561**	**233,561**
2								
3					**Other Resources**			
4	6,315	4,309	2,000	335-000-400400	Investment Interest	800	800	800
5	83,625	25,153	26,160	335-000-400500	System Development Fees	54,500	54,500	54,500
6	188,978	218,440	200,670		Resources Other Than Taxes	288,861	288,861	288,861
7								
8	**188,978**	**218,440**	**200,670**		**Total Resources**	**288,861**	**288,861**	**288,861**
9								
10					**EXPENDITURES:**			
11								
12	-	534	5,000	335-100-611771	**Materials and Services** Professional Services	25,000	25,000	25,000
13	-	**534**	**5,000**		**Total Materials and Services**	**25,000**	**25,000**	**25,000**
14								
15					**Capital Outlay**			
16	-	-	28,000	335-100-800100	Park System Improvement	-	-	-
17	-	-	25,500	335-100-800150	Skate Park Development	25,500	25,500	25,500
18	-	-	12,000	335-100-800600	Playground Equipment Acquisition	12,000	12,000	12,000
19	-	-	-	335-100-800650	Park System Expansion	178,000	178,000	178,000
20	-	-	**65,500**		**Total Capital Outlay**	**215,500**	**215,500**	**215,500**
21								
22	-	**534**	**70,500**		**Total Expenditures**	**240,500**	**240,500**	**240,500**
23								
	188,978	**217,906**	**130,170**	**335-100-999000**	**Reserved for Future Expenditure**	**48,361**	**48,361**	**48,361**
	188,978	**218,440**	**200,670**		**Total Uses**	**288,861**	**288,861**	**288,861**

) INFORMATION

olished By: As Recreation Area Reserve Fund
ose:
firmed By: Reso. #333
firmed By: Ord. #903
firmed By: Ord. #1032
fication: Reso #886 Effective 07/01/2006 Fund is SDC not Reserve.

SPECIAL POLICE PROGRAMS FUND
(FKA SHOP WITH A COP TRUST FUND)

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1					RESOURCES:			
2	**2,875**	**2,764**	**2,200**	**339-000-400100**	**Beginning Fund Balance**	**2,403**	**2,418**	**2,418**
4				**Non-Department Specific**	**Other Resources**			
5	121	59	25	339-000-400400	Investment Interest	10	10	10
6	650	-	50	339-000-400520	Donations Unspecified	25	25	25
7	-	-	-	339-000-400550	Transfer fr. Law Enforcement Fund	-	-	-
9				**Shop With A Cop**				
10	-	-	200	339-100-400520	Donations	25	25	25
11	-	-	100	339-100-400600	Fundraising	25	25	25
13				**CERT Program**				
14	-	-	25	339-200-400520	Donations	25	25	25
15	-	-	225	339-200-400600	Fundraising	25	25	25
17				**SCOP Program**				
18	-	-	25	339-300-400520	Donations	25	25	25
19	-	-	425	339-300-400600	Fundraising	25	25	25
21				**K-9 Program**				
22	-	-	-	339-400-400520	Donations	25	25	25
23	-	-	-	339-400-400600	Fundraising	25	25	25
24	3,646	2,823	3,275		Resources Other Than Taxes	2,638	2,653	2,653
25	**3,646**	**2,823**	**3,275**		**Total Resources**	**2,638**	**2,653**	**2,653**

SPECIAL POLICE PROGRAMS FUND
(FKA SHOP WITH A COP TRUST FUND)

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
27								
28					**EXPENDITURES:**			
29				**Shop With A Cop**				
30	714	-	1,000	339-100-642200	**Materials and Services**			
31	168	185	250	339-100-644610	Gift Purchases	800	800	800
32	**882**	**185**	**1,250**		Participants' Meals Expense	300	300	300
33					**Total Materials and Services**	**1,100**	**1,100**	**1,100**
34								
35	-	-	200	339-200-644670	**Materials and Services**			
36	-	-	100	339-200-647030	Supplies	-	-	-
37	-	-	**300**		Travel and Training	-	-	-
38					**Total Materials and Services**	-	-	-
39								
40	-	-	700	339-300-644670	**Materials and Services**			
41	-	-	800	339-300-647030	Supplies	25	25	25
42	-	-	**1,500**		Travel and Training	25	25	25
43					**Total Materials and Services**	**50**	**50**	**50**
44								
45	-	-	-	339-400-644670	**Materials and Services**			
46	-	-	-	339-400-647030	Supplies	25	25	25
47	-	-	-		Travel and Training	25	25	25
48					**Total Materials and Services**	**50**	**50**	**50**
49								
50	-	-	-	339-100-800600	**Capital Outlay**			
	-	-	-		Equipment Acquistion	10	10	10
					Total Capital Outlay	**10**	**10**	**10**
	882	**185**	**3,050**					
	2,764	**2,638**	**225**	**339-900-999000**	**Total Expenditures**	**1,210**	**1,210**	**1,210**
	3,646	**2,823**	**3,275**		**Unapp Ending Fund Balance**	**1,428**	**1,443**	**1,443**
					Total Uses	**2,638**	**2,653**	**2,653**

ID INFORMATION:

ıblished By: Reso #797

)ose: Donation from Kiwanis of Junction City for providing shopping trips for underprivileged children with a cop.

tivated during FY05/06 budget process

ıctivated By: Reso #888 Effective 07/01/2006

ised By: Reso #997 Effective 07/01/2009

To expand use to all three of the programs currently administered by the Police Department. Also allows for easier tracking of donations and fundraising specific to a particular program.

POLICE DEFIBRILLATOR TRUST FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1					RESOURCES:			
2	**976**	**823**	**589**	**341-000-400100**	**Beginning Fund Balance**	**546**	**546**	**546**
3								
4					**Other Resources**			
5	37	14	10	341-000-400400	Investment Interest	2	2	2
6	50	-	-	341-000-400500	Donations	-	-	-
7	1,063	837	599		Resources Other Than Taxes	548	548	548
8								
9	**1,063**	**837**	**599**		**Total Resources**	**548**	**548**	**548**
10								
11					EXPENDITURES:			
12								
13					**Materials and Services**			
14	240	245	125	341-100-637917	Equipment Maintenance	125	125	125
15	**240**	**245**	**125**		**Total Materials and Services**	**125**	**125**	**125**
16								
17					**Capital Outlay**			
18	-	-	200	341-100-800600	Equipment Acquisition	200	200	200
19	-	-	**200**		**Total Capital Outlay**	**200**	**200**	**200**
20								
21	**240**	**245**	**325**		**Total Expenditures**	**325**	**325**	**325**
22								
23	**823**	**592**	**274**	**341-100-999000**	**Unapp Ending Fund Balance**	**223**	**223**	**223**
	1,063	**837**	**599**		**Total Uses**	**548**	**548**	**548**

O INFORMATION:

olished By: Reso #815

ose: To purchase defibrillators for the police department.

COMPUTER EQUIPMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1								
2					**RESOURCES:**			
3	**12,638**	**35,419**	**27,393**	**345-000-400100**	**Beginning Fund Balance**	**24,346**	**24,346**	**24,346**
4								
5					**Other Resources**			
6	1,060	812	500	345-000-400400	Investment Interest	500	500	500
7	5,000	-	5,000	345-000-400520	Transfer From General Fund	5,000	-	-
8	3,500	1,000	1,000	345-000-400521	Transfer From Water Fund	1,000	1,000	1,000
9	2,500	1,000	1,000	345-000-400522	Transfer From Sewer Fund	1,000	1,000	1,000
10	500	500	500	345-000-400523	Transfer From Sanitation Fund	1,000	1,000	1,000
11	15,000	5,000	10,000	345-000-400525	Transfer From State Revenue Sharing	10,000	10,000	10,000
12	40,198	43,731	45,393		Resources Other Than Taxes	42,846	37,846	37,846
13								
14	**40,198**	**43,731**	**45,393**		**Total Resources**	**42,846**	**37,846**	**37,846**
15								
16					**EXPENDITURES:**			
17								
18					**Materials and Services**			
19	602	10,081	12,000	345-100-608925	Software Upgrades	15,000	15,000	15,000
20	459	452	2,000	345-100-637917	Operating Materials and Supplies	2,000	2,000	2,000
21	**1,061**	**10,533**	**14,000**		**Total Materials and Services**	**17,000**	**17,000**	**17,000**
22								
23					**Capital Outlay**			
24	3,718	-	20,000	345-100-800100	System Improvement/Expansion	5,000	5,000	5,000
25	-	925	3,500	345-100-800600	Equipment Acquisitons	5,000	5,000	5,000
26	**3,718**	**925**	**23,500**		**Total Capital Outlay**	**10,000**	**10,000**	**10,000**
27								
28	**4,779**	**11,458**	**37,500**		**Total Expenditures**	**27,000**	**27,000**	**27,000**
29								
30	**35,419**	**32,273**	**7,893**	**345-100-999000**	**Reserved for Future Expenditure**	**15,846**	**10,846**	**10,846**
31								
32	**40,198**	**43,731**	**45,393**		**Total Uses**	**42,846**	**37,846**	**37,846**

ERVE FUND INFORMATION:

ıblished By:	Reso. #329	
ɔose:	Purchase of computer equipment.	
ffirmed By:	Ord. #903	05/12/87
ffirmed By:	Ord. #1032	05/13/97
ification:	Reso. #923	07/01/07

ɛ Review Required June 2017

WATER EQUIPMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1								
2					**RESOURCES:**			
3	**109,350**	**66,301**	**75,917**	**346-000-400100**	**Beginning Fund Balance**	**80,963**	**80,963**	**80,963**
4								
5					**Other Resources**			
6	3,680	1,563	800	346-000-400400	Investment Interest	650	650	650
7	25,000	19,000	34,000	346-000-400500	Transfer fr Water Fund	25,000	15,000	15,000
8	-	-	10,000	346-000-400600	Asset Disposal Proceeds	-	-	-
9	1,375	-	-	346-000-409000	Other Income	-	-	-
10	139,405	86,864	120,717		Resources Other Than Taxes	106,613	96,613	96,613
11	**139,405**	**86,864**	**120,717**		**Total Resources**	**106,613**	**96,613**	**96,613**
12								
13					**EXPENDITURES:**			
14					**Meters**			
15	-	-	15,000	346-000-638500	**Materials and Services**			
16	-	-	2,500	346-000-637917	Meter Replacements	15,000	15,000	15,000
17	-	-	**17,500**		Meter Repairs	2,500	2,500	2,500
18					**Total Materials and Service**	**17,500**	**17,500**	**17,500**
19								
20					**Equipment**			
21	72,416	14,551	11,500	346-100-800600	**Capital Outlay**			
22	-	-	1,000	346-100-800700	Equipment Acquisitions	33,333	33,333	33,333
23	688	-	1,000	346-100-800725	Equipment Refurbishment	10,000	10,000	10,000
24	**73,104**	**14,551**	**13,500**		Equipment Improvements			
25					**Total Capital Outlay**	**43,333**	**43,333**	**43,333**
	73,104	**14,551**	**31,000**		**Total Expenditures**	**60,833**	**60,833**	**60,833**
	66,301	**72,313**	**89,717**	**346-100-999000**	**Reserved for Future Expenditure**	**45,780**	**35,780**	**35,780**
	139,405	**86,864**	**120,717**		**Total Uses**	**106,613**	**96,613**	**96,613**

ERVE FUND INFORMATION:

iblished By Ordinance:	As Central Equipment Reserve Fund		
ɔose:			
ffirmed By:	Reso. #328		
ffirmed By:	Ord. #903		
ffirmed By:	Ord. #1032		
lification:	Reso #700	Effective 07/01/1999	Name change/purpose separation
ffirmed By:	Reso #987	Effective 04/14/2009	
e Review Required:	June 2019		

SEWER EQUIPMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
					RESOURCES:			
1	**92,890**	**54,450**	**59,886**	**347-000-400100**	**Beginning Fund Balance**	**68,836**	**68,836**	**68,836**
2			-					
3					**Other Resources**			
4	2,995	1,267	800	347-000-400400	Investment Interest	450	450	450
5	18,000	16,000	31,000	347-000-400500	Transfer From Sewer Fund	25,000	25,000	25,000
6	-	-	10,000	347-000-400600	Asset Disposal Proceeds	-	-	-
7	1,375	-	-	347-000-409000	Other Income	-	-	-
8	115,260	71,717	101,686		Resources Other Than Taxes	94,286	94,286	94,286
9								
10	**115,260**	**71,717**	**101,686**		**Total Resources**	**94,286**	**94,286**	**94,286**
11								
12					**EXPENDITURES:**			
13								
14	60,684	14,547	11,500	347-100-800600	**Capital Outlay**			
15	-	-	1,000	347-100-800700	Equipment Acquisitions	46,000	46,000	46,000
16	126	-	1,000	347-100-800725	Equipment Refurbishment	10,000	10,000	10,000
17	**60,810**	**14,547**	**13,500**		Equipment Improvements	-	-	-
18					**Total Capital Outlay**	**56,000**	**56,000**	**56,000**
19	**60,810**	**14,547**	**13,500**		**Total Expenditures**	**56,000**	**56,000**	**56,000**
20								
21	**54,450**	**57,170**	**88,186**	**347-100-999000**	**Reserved for Future Expenditure**	**38,286**	**38,286**	**38,286**
22								
	115,260	**71,717**	**101,686**		**Total Uses**	**94,286**	**94,286**	**94,286**

ERVE FUND INFORMATION

ıblished By:		As Central Equipment Reserve Fund
ɔose:		
ffirmed By:	Reso. #328	
ffirmed By:	Ord. #903	
ffirmed By:	Ord. #1032	
lification:	Reso #700	Effective 07/(Name change/purpose separation
ffirmed By:	Reso #987	Effective 04/14/2009
:e Review Required:		April 2019

SANITATION EQUIPMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
					RESOURCES:			
1	**229,927**	**29,482**	**48,540**	**348-000-400100**	**Beginning Fund Balance**	**58,930**	**58,930**	**58,930**
2								
3					**Other Resources**			
4	4,470	834	600	348-000-400400	Investment Interest	300	300	300
5	10,000	20,000	15,000	348-000-400500	Transfer From Sanitation Fund	37,000	37,000	37,000
6	-	-	1,500	348-000-400600	Asset Disposal Proceeds	-	-	-
7	244,397	50,316	65,640		Resources Other Than Taxes	96,230	96,230	96,230
8								
9	**244,397**	**50,316**	**65,640**		**Total Resources**	**96,230**	**96,230**	**96,230**
10								
11					**EXPENDITURES:**			
12								
13					**Capital Outlay**			
13	214,915	786	2,000	348-100-800600	Equipment Acquisition	1,000	1,000	1,000
14	-	-	1,000	348-100-800700	Equipment Refurbishment	20,000	20,000	20,000
15	-	-	1,000	348-100-800725	Equipment Improvements	-	-	-
16	**214,915**	**786**	**4,000**		**Total Capital Outlay**	**21,000**	**21,000**	**21,000**
17								
18	**214,915**	**786**	**4,000**		**Total Expenditures**	**21,000**	**21,000**	**21,000**
19								
20	**29,482**	**49,530**	**61,640**	**348-100-999000**	**Reserved for Future Expenditure**	**75,230**	**75,230**	**75,230**
21								
22	**244,397**	**50,316**	**65,640**		**Total Uses**	**96,230**	**96,230**	**96,230**

ERVE FUND INFORMATION

blished By:		As Central Equipment Reserve Fund	
ose:			
firmed By:	**Reso. #328**		
ffirmed By:	Ord. #903		
ffirmed By:	Ord. #1032		
ification:	Reso. #700	Effective 07/01/1999	Name change/purpose separation
ffirmed By:	Reso. #987	Effective 04/14/2009	
e Review Required:		April 2019	

STREET EQUIPMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
					RESOURCES:			
1	**105,328**	**65,607**	**67,688**	**349-000-400100**	**Beginning Fund Balance**	**60,769**	**60,769**	**60,769**
2			-					
3					**Other Resources**			
4	3,411	1,462	900	349-000-400400	Investment Interest	400	400	400
5	10,000	10,000	4,000	349-000-400500	Transfer From Street Fund	8,000	8,000	8,000
6	-	-	1,000	349-000-400600	Asset Disposal Proceeds	-	-	-
7	2,420	-	-	349-000-409000	Other Income	-	-	-
8	121,159	77,069	73,588		Resources Other Than Taxes	69,169	69,169	69,169
9								
10	**121,159**	**77,069**	**73,588**		**Total Resources**	**69,169**	**69,169**	**69,169**
11								
12					**EXPENDITURES:**			
13								
14	55,552	8,800	10,500	349-100-800600	**Capital Outlay**			
15	-	-	1,000	349-100-800700	Equipment Acquisition	34,000	34,000	34,000
16	-	-	1,000	349-100-800725	Equipment Refurbishment	10,000	10,000	10,000
17	**55,552**	**8,800**	**12,500**		Equipment Improvements	-	-	-
18					**Total Capital Outlay**	**44,000**	**44,000**	**44,000**
19	**55,552**	**8,800**	**12,500**		**Total Expenditures**	**44,000**	**44,000**	**44,000**
20								
21	**65,607**	**68,269**	**61,088**	**349-100-999000**	**Reserved for Future Expenditure**	**25,169**	**25,169**	**25,169**
22								
23	**121,159**	**77,069**	**73,588**		**Total Uses**	**69,169**	**69,169**	**69,169**

ERVE FUND INFORMATION

ıblished By:		As Central Equipment Reserve Fund	
ɔose:			
ffirmed By:	Reso. #328		
ffirmed By:	Ord. #903		
ffirmed By:	Ord. #1032		
ification:	Reso #700	Effective 07/01/1999	Name change/purpose separation
ffirmed By:	Reso #987	Effective 04/14/2009	
e Review Required:	April 2019		

PRAIRIE ROAD STREET IMPROVEMENT RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
				RESOURCES:				
1	**222,547**	**232,494**	**237,776**	**350-000-400100**	**Beginning Fund Balance**	**239,190**	**239,190**	**239,190**
2								
3					**Other Resources**			
4	9,947	5,046	4,500	350-000-400400	Investment Interest	1,700	1,700	1,700
5	-	-	-	350-000-400500	Developer Commitment	-	-	-
6	232,494	237,540	242,276		Resources Other Than Taxes	240,890	240,890	240,890
7								
8	**232,494**	**237,540**	**242,276**		**Total Resources**	**240,890**	**240,890**	**240,890**
9								
10				**EXPENDITURES:**				
11					**Capital Outlay**			
12	-	-	218,000	350-100-800100	Street Improvements	218,000	218,000	218,000
13	**-**	**-**	**218,000**		**Total Capital Outlay**	**218,000**	**218,000**	**218,000**
14								
15	-	-	**218,000**		**Total Expenditures**	**218,000**	**218,000**	**218,000**
16								
17	**232,494**	**237,540**	**24,276**	**350-100-999000**	**Reserved for Future Expenditure**	**22,890**	**22,890**	**22,890**
18								
19	**232,494**	**237,540**	**242,276**		**Total Uses**	**240,890**	**240,890**	**240,890**
20								

RESERVE FUND INFORMATION

Established By: Reso #889 Effective 07/01/2006

Purpose: To accumulate money to make street improvements to Prairie Road between W. 1st and Bailey Lane

e Review Required: June 2016

VIKING SAL CAPITAL RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1								
2					**RESOURCES:**			
3	-	12,393	4,500	352-000-400100	**Beginning Fund Balance**	1,200	1,200	1,200
4								
5					**Other Resources**			
6	251	160	15	352-000-400400	Investment Interest	10	10	10
7	15,000	1,000	1,000	352-000-400500	Transfer fr Other Funds	2,500	2,500	2,500
8	-	-	-	352-000-400600	Asset Disposal Proceeds	-	-	-
9	7,000	-	-	352-000-400650	Grant: Long Tom Grange	-	-	-
10								
11	**22,251**	**1,160**	**1,015**		**Resources Other Than Taxes**	**2,510**	**2,510**	**2,510**
12								
13	**22,251**	**13,553**	**5,515**		**Total Resources**	**3,710**	**3,710**	**3,710**
14								
15					**EXPENDITURES:**			
16					**Materials and Services**			
17	-	1,000	2,400	352-100-632677	Equipment/Software Lease	2,400	2,400	2,400
18	-	-	1,200	352-100-644660	Building Maintenance and Repair	1,000	1,000	1,000
19	**-**	**1,000**	**3,600**		**Total Materials and Services**	**3,400**	**3,400**	**3,400**
20								
21					**Capital Outlay**			
22	5,377	2,395	100	352-100-800600	Equipment Acquisitions	50	50	50
23	2,278	4,722	-	352-100-800755	Building Refurbishment (LTG Grant)	-	-	-
24	2,203	713	1,500	352-100-800760	Building Refurbishment	-	-	-
25	**9,858**	**7,830**	**1,600**		**Total Capital Outlay**	**50**	**50**	**50**
26								
27	**9,858**	**8,830**	**5,200**		**Total Expenditures**	**3,450**	**3,450**	**3,450**
28								
29	**12,393**	**4,723**	**315**	**352-100-999000**	**Reserved for Future Expenditure**	**260**	**260**	**260**
30								
31	**22,251**	**13,553**	**5,515**		**Total Uses**	**3,710**	**3,710**	**3,710**

ERVE FUND INFORMATION:

blished By: Reso #917 Effective 07/01/2007

ose: To accumulate and use money for improvements/refurbishments of building and/or equipment

Review Required: June 2017

PW BUILDING/YARD RESERVE FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1					RESOURCES:			
2	-	18,462	12,347	354-000-400100	**Beginning Fund Balance**	**15,328**	**15,328**	**15,328**
3								
4					**Other Resources**			
5	578	351	125	354-000-400400	Investment Interest	125	125	125
6	26,000	4,500	8,000	354-000-400500	Transfer fr Other Funds	5,000	5,000	5,000
7	26,578	23,313	20,472		Resources Other Than Taxes	20,453	20,453	20,453
8								
9	**26,578**	**23,313**	**20,472**		**Total Resources**	**20,453**	**20,453**	**20,453**
10								
11					EXPENDITURES:			
12					**Capital Outlay**			
13	3,243	5,625	3,000	354-100-800760	Building Refurbishment	10,000	10,000	10,000
14	3,243	-	3,000	354-100-800780	Building Improvements	-	-	-
15	1,630	-	1,500	354-100-800790	Yard Refurbishment	-	-	-
16	**8,116**	**5,625**	**7,500**		**Total Capital Outlay**	**10,000**	**10,000**	**10,000**
17								
18	**8,116**	**5,625**	**7,500**		**Total Expenditures**	**10,000**	**10,000**	**10,000**
19								
20	**18,462**	**17,688**	**12,972**	**354-100-999000**	**Reserved for Future Expenditure**	**10,453**	**10,453**	**10,453**
21								
22	**26,578**	**23,313**	**20,472**		**Total Uses**	**20,453**	**20,453**	**20,453**
23								

RESERVE FUND INFORMATION

blished By: Reso. #918

ıose: To finance improvements and/or replacements of PW buildings and yard.

e Review Required: June 2017

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1								
2	**1,073,605**	**1,025,997**	**960,936**	**RESOURCES: 401-000-400100**				
3					**Beginning Fund Balance**	**981,185**	**981,185**	**981,185**
4								
5	48,036	22,405	15,000	401-000-400400	**Current Year Revenues**			
6	-	-	20,000	401-000-400500	Investment Interest	10,000	10,000	10,000
7	200	300	600	401-000-400800	Transfer from Other Funds	-	-	-
8	5,693	5,965	6,032	401-000-400960	Loan/Application Fees	600	600	600
9	2,802	2,532	2,464	401-000-400970	Nelson Depot Loan Principal	4,000	4,000	4,000
10	-	-	-	401-000-401120	Nelson Depot Loan Interest	2,000	2,000	2,000
11	-	-	-	401-000-401130	Wilcox Loan Principal	-	-	-
12	-	-	-	401-000-401140	Wilcox Loan Interest	-	-	-
13	-	-	-	401-000-401150	Mat II Trucking Principal	-	-	-
14	1,578	35	2,042	401-000-401200	Mat II Trucking Interest	-	-	-
15	768	831	1,148	401-000-401210	Meas Loan Principal	100	100	100
16	-	-	-	401-000-401220	Meas Loan Interest	400	400	400
17	-	-	-	401-000-401230	Bowers Loan Principal	-	-	-
18	3,150	3,322	3,310	401-000-401260	Bowers Loan Interest	-	-	-
19	1,941	1,769	1,780	401-000-401270	Moto Gear Principal	3,310	3,310	3,310
20	1,124	2,658	4,558	401-000-401280	Moto Gear Interest	1,780	1,780	1,780
21	-	-	-	401-000-401281	Polin Loan Principal	-	-	-
22	-	-	-	401-000-401282	Tandi Co. Principal	2,359	2,359	2,359
23	1,407	6,018	5,570	401-000-401290	Tandi Co. Interest	1,286	1,286	1,286
24	-	-	8,000	401-000-407400	Polin Loan Interest	-	-	-
	-	-	-	401-000-409000	Grant: Rural Tourism Marketing	8,600	8,600	8,600
	66,699	45,835	70,504		Other Receipts	-	-	-
	1,140,304	1,071,832	1,031,440		Total Current Year Revenue	34,435	34,435	34,435
					Resources Other Than Taxes	1,015,620	1,015,620	1,015,620
	1,140,304	**1,071,832**	**1,031,440**		**Total Resources**	**1,015,620**	**1,015,620**	**1,015,620**

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1					**EXPENDITURES:**			
2				**Business Loans**	**Materials and Services**			
3	3,117	2,960	5,000	401-100-606313	Contract Services	5,000	5,000	5,000
4	100,000	25,680	900,000	401-100-606326	Business Dev Loans	928,000	928,000	928,000
5	10,923	586	-	401-100-606330	Economic Development Programs	-	-	-
6	-	-	-	401-100-606335	Façade Program	25,000	25,000	25,000
7	267	336	150	401-100-608925	Computer Software Support	175	175	175
8	-	268	250	401-100-636921	Office Expenses	250	250	250
9	-	300	175	401-100-702013	Audit	330	330	330
10	**114,307**	**30,130**	**905,575**		**Total Materials and Services**	**958,755**	**958,755**	**958,755**
11								
12				**Economic Development**	**Materials and Services**			
13	-	-	5,000	401-200-606313	Contract Services	-	-	-
14	-	-	5,000	401-200-606330	Economic Development Programs	5,000	35,000	35,000
15	-	-	20,000	401-200-606335	Urban Renewal Study/Plan	30,000	-	-
16	-	-	150	401-200-608925	Computer Software Support	175	175	175
17	-	-	8,000	401-200-632700	Grant: Rural Tourism Marketing	17,228	17,228	17,228
18	-	-	250	401-200-636921	Office Expenses	250	250	250
19	-	-	175	401-200-702013	Audit	300	300	300
20	-	-	**38,575**		**Total Materials and Services**	**52,953**	**52,953**	**52,953**
21								
22	**114,307**	**30,130**	**944,150**		**Total Expenditures**	**1,011,708**	**1,011,708**	**1,011,708**
	1,025,997	**1,041,702**	**87,290**	**401-100-999000**	**Unapp Ending Fund Balance**	**3,912**	**3,912**	**3,912**
	1,140,304	**1,071,832**	**1,031,440**		**Total Uses**	**1,015,620**	**1,015,620**	**1,015,620**

ID INFORMATION:

iblished By: Reso #365 2/28/1984 As Community Development Revolving Loan Fund

ose: To provide loans to private industry to maximize the creation of new employment for individuals who have low or moderate income and administration of the loan program.

-09 Although official council action could not be found, this fund has been referred to as the Business Development Loan Fund.

fication: Reso #996 6/30/2009 Revert back to original name of Community Development Revolving Loan Fund

WATER SYSTEM DEVELOPMENT FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
					RESOURCES:			
1	**57,631**	**132,016**	**132,177**	**405-000-400100**	**Beginning Fund Balance**	**202,211**	**202,211**	**202,211**
2								
3					**Other Resources**			
4	3,994	3,070	1,800	405-000-400400	Investment Interest	1,300	1,300	1,300
5	70,391	25,825	26,400	405-000-400500	System Development Fees	55,000	55,000	55,000
6	132,016	160,911	160,377		Resources Other Than Taxes	258,511	258,511	258,511
7								
8	**132,016**	**160,911**	**160,377**		**Total Resources**	**258,511**	**258,511**	**258,511**
9								
10					**EXPENDITURES:**			
11								
12	-	-	50,000	405-100-800650	**Capital Outlay**			
13	**-**	**-**	**50,000**		Water System Expansion	50,000	50,000	50,000
14					**Total Capital Outlay**	**50,000**	**50,000**	**50,000**
15	-	-	**50,000**		**Total Expenditures**	**50,000**	**50,000**	**50,000**
16								
17	**132,016**	**160,911**	**110,377**	**405-100-999000**	**Reserved for Future Expenditure**	**208,511**	**208,511**	**208,511**
18								
19	**132,016**	**160,911**	**160,377**		**Total Uses**	**258,511**	**258,511**	**258,511**
20								

SEWER SYSTEM DEVELOPMENT FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
				RESOURCES:				
1	**424,334**	**989,957**	**1,124,118**	**406-000-400100**	**Beginning Fund Balance**	**1,629,581**	**1,629,581**	**1,629,581**
2								
3					**Other Resources**			
4	30,944	23,252	20,000	406-000-400400	Investment Interest	9,500	9,500	9,500
5	534,679	201,578	164,376	406-000-400500	System Development Fees	358,700	358,700	358,700
6	989,957	1,214,787	1,308,494		Resources Other Than Taxes	1,997,781	1,997,781	1,997,781
7								
8	**989,957**	**1,214,787**	**1,308,494**		**Total Resources**	**1,997,781**	**1,997,781**	**1,997,781**
9								
10				**EXPENDITURES:**				
11								
					Capital Outlay			
12	-	-	50,000	406-100-800650	Sewer System Expansion	50,000	50,000	50,000
13	**-**	**-**	**50,000**		**Total Capital Outlay**	**50,000**	**50,000**	**50,000**
14								
15	-	-	**50,000**		**Total Expenditures**	**50,000**	**50,000**	**50,000**
16								
17	**989,957**	**1,214,787**	**1,258,494**	**406-100-999000**	**Reserved for Future Expenditure**	**1,947,781**	**1,947,781**	**1,947,781**
18								
19	**989,957**	**1,214,787**	**1,308,494**		**Total Uses**	**1,997,781**	**1,997,781**	**1,997,781**
20								

STREET SYSTEM DEVELOPMENT FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
					RESOURCES:			
1	**317,524**	**432,144**	**437,693**	**407-000-400100**	**Beginning Fund Balance**	**538,051**	**538,051**	**538,051**
2								
3					**Other Resources**			
4	15,959	9,542	7,800	407-000-400400	Investment Interest	3,000	3,000	3,000
5	98,661	29,465	26,784	407-000-400500	System Development Fees	55,800	55,800	55,800
6	432,144	471,151	472,277		Resources Other Than Taxes	596,851	596,851	596,851
7								
8	**432,144**	**471,151**	**472,277**		**Total Resources**	**596,851**	**596,851**	**596,851**
9								
10					**EXPENDITURES:**			
11								
12	-	-	50,000	407-100-800650	**Capital Outlay** Street System Expansion	5,000	5,000	5,000
13	-	-	**50,000**		**Total Capital Outlay**	**5,000**	**5,000**	**5,000**
14								
15	-	-	**50,000**		**Total Expenditures**	**5,000**	**5,000**	**5,000**
16								
17	**432,144**	**471,151**	**422,277**	**407-100-999000**	**Reserved for Future Expenditure**	**591,851**	**591,851**	**591,851**
18								
19	**432,144**	**471,151**	**472,277**		**Total Uses**	**596,851**	**596,851**	**596,851**
20								

DOC-IGA INFRASTRUCTURE CAPITAL PROJECT FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1					**RESOURCES:**			
2	-	439,092	373,378	410-000-400100	**Beginning Fund Balance**	6,970,000	6,970,000	6,970,000
3								
4					**Other Resources**			
5	878	(6,742)	2,000	410-000-400400	Investment Interest	-	-	-
6	500,000	-	1,000,000	410-000-400500	DOC Advance	-	-	-
7	-	-	-	410-000-400550	DOC On-hold Future Use	-	-	-
8	950,795	896,896	47,500,000	410-000-400600	DOC Reimbursements	17,077,000	17,077,000	17,077,000
9	**1,451,673**	**890,154**	**48,502,000**		**Resources Other Than Taxes**	**17,077,000**	**17,077,000**	**17,077,000**
10								
11	**1,451,673**	**1,329,246**	**48,875,378**		**Total Resources**	**24,047,000**	**24,047,000**	**24,047,000**
12								
13					**EXPENDITURES:**			
14					**Water**			
15	5,000	78,990	60,000	410-200-611600	**Materials and Services**			
16	15,000	146,500	5,000	410-200-611771	ROW Consulting	29,000	29,000	29,000
17	-	35,000	650,000	410-200-611774	Water System Master Plan	-	-	-
18	47,000	399,500	5,000	410-200-611777	Design Source for S Industrial	500,000	500,000	500,000
19	-	168,000	425,000	410-200-611780	Design Transmission Main	-	-	-
20	**67,000**	**827,990**	**1,145,000**		Design Reservoirs	200,000	200,000	200,000
21					**Total Materials and Services**	**729,000**	**729,000**	**729,000**
22					**Water**			
23	-	-	60,000	410-200-800600	**Capital Outlay**			
24	-	-	31,940,000	410-200-800650	Equipment Acquisitions	-	-	-
25	912,431	110	-	410-200-800675	Water System Expansion	11,292,000	11,292,000	11,292,000
	14	20,900	512,487	410-200-800680	Land Acquistion-WaterTreatment Easemt/Land Acq South Corridor	150,000	150,000	150,000
	912,445	**21,010**	**32,512,487**		**Total Capital Outlay**	**11,442,000**	**11,442,000**	**11,442,000**

DOC-IGA INFRASTRUCTURE CAPITAL PROJECT FUND

	2008 Actual	2009 Actual	FY2009/10 Adopted	Account	Description	FY2010/11 Proposed	FY2010/11 Approved	FY2010/11 Adopted
1				Sewer	**Materials and Services**			
2	5,000	78,330	60,000	410-300-611600	ROW Consulting	29,000	29,000	29,000
3	5,122	30,000	100,000	410-300-611771	Wastewater Facility Plan	105,000	105,000	105,000
4	8,000	112,000	90,000	410-300-611774	Design 3rd & Maple Upgrades	-	-	-
5	15,000	270,000	190,000	410-300-611777	Design Trunk Line/Pump Station	-	-	-
6	**33,122**	**490,330**	**440,000**		**Total Materials and Services**	**134,000**	**134,000**	**134,000**
7								
8				Sewer	**Capital Outlay**			
9	-	-	4,000,000	410-300-800100	3rd & Maple Upgrades	500,000	500,000	500,000
10	-	-	440,000	410-300-800600	Equipment Acquisitions	-	-	-
11	-	-	9,560,000	410-300-800650	Wastewater System Expansion	10,992,000	10,992,000	10,992,000
12	14	20,900	512,487	410-300-800680	Easemt/Land Acq South Corridor	150,000	150,000	150,000
13	**14**	**20,900**	**14,512,487**		**Total Capital Outlay**	**11,642,000**	**11,642,000**	**11,642,000**
14								
15	**1,012,581**	**1,360,230**	**48,609,974**		**Total Expenditures**	**23,947,000**	**23,947,000**	**23,947,000**
16								
17	**439,092**	**(30,984)**	**265,404**	**410-900-999000**	**Unappr Ending Fund Balance**	**100,000**	**100,000**	**100,000**
18								
19	**1,451,673**	**1,329,246**	**48,875,378**		**Total Uses**	**24,047,000**	**24,047,000**	**24,047,000**

FUND INFORMATION:

Established By: Reso #953 Effective 03-11-08

Purpose: To account for large infrastructure improvements to accommodate growth South of the City.

JUDICIARY EQUIPMENT RESERVE FUND

Abolished FY2007-08

	2008 Actual	Account	Description
1			
2	**15,221**	**317-000-400100**	**Beginning Fund Balance**
3			
4			**Other Resources**
5	-	317-000-400400	Investment Interest
6	-	317-000-400520	Transfer From General Fund
7	15,221		Resources Other Than Taxes
8			
9	**15,221**		**Total Resources**
10			
11		**EXPENDITURES:**	
12			
13	-		**Materials and Services**
14	-	317-100-637917	Operating Equipment
15			**Total Materials and Services**
16			
17	-		**Capital Outlay**
18	-	317-100-800800	Equipment/Furniture Acquisitions
19			**Total Capital Outlay**
20			
21	15,221		**Transfers**
22	**15,221**	317-100-900009	To Admin Vehicle/Equip Reserve
23			**Total Transfers**
24	**15,221**		
25			**Total Expenditures**
26	-	**317-100-999000**	**Reserved For Future Expenditure**
27			
28	**15,221**		**Total Uses**
29			

SERVE FUND INFORMATION:

:ablished By:	Ord #903	05/12/1987	
rpose:	To purchase equipment for the Judiciary Dept.		
affirmed By:	Ord. #1032	05/13/1997	
olished By:	Ord #1167	07/01/2007	Combined with Administration Vehicle Reserve Fund

WASTEWATER TREATMENT CAPITAL PROJECT FUND

Abolished FY2007-08

	2008 Actual	Account	Description
1			**RESOURCES:**
2	**364,602**	**343-000-400100**	**Beginning Fund Balance**
3			
4			**Other Resources**
5	-	343-000-400400	Investment Interest
6	-	343-000-400500	OEDD Proceeds
7	-	343-000-400550	Bond Defease
8	364,602		Resources Other Than Taxes
9			
10	**364,602**		**Total Resources**
11			
12			**EXPENDITURES:**
13			
			Capital Outlay
14	-	343-100-800800	Sewer Construction Phase II
15	-	343-100-800850	Sewer Construction Phase III
16	-	343-100-800860	Prelim Eng. & Facilities Plan
17	-		**Total Capital Outlay**
18			
19			**Transfers**
20	364,602	**343-100-900100**	To Sewer System Improvement Fund
21	**364,602**		**Total Transfers**
22			
23	**364,602**		**Total Expenditures**
	-	**343-100-999000**	**Unapp Ending Fund Balance**
	364,602		**Total Uses**

ND INFORMATION:

ablished By: Reso #744 12/14/2000

pose: To budget and track the Wastewater Treatment Project.

ished By: Reso. #922 07/01/2007 Combined into Sewer System Improvement Fund

FIRE SPRINKLER MAINTENANCE FUND

Abolished FY2008-09

	2008 Actual	2009 Actual	Account	Description
1				**RESOURCES:**
2	**184,641**	**205,208**	**342-000-400100**	**Beginning Fund Balance**
3				
4				**Current Year Revenue**
5	8,531	-	342-000-400400	Investment Interest
6	12,310	-	342-000-400500	User Fees
7	20,841	-		Total Current Year Revenue
8	205,482	205,208		Total Resources, except Taxes
9				
10	**205,482**	**205,208**		**Total Resources**
11				
12				**EXPENDITURES:**
13				
14				**Materials and Services**
15	274	-	342-100-637917	Computer Software Support Operational Supplies
16	**274**	-		**Total Materials and Services**
17				
18				**Capital Outlay**
19	-	-	342-100-800100	System Improvements
20	-	-		**Total Capital Outlay**
21				
22				**Transfers**
	-	205,208		To Water System Improvemt
	-	**205,208**		**Total Transfers**
	274	**205,208**		**Total Expenditures**
	205,208	-	**342-100-999000**	**Unapp Ending Fund Balance**
	205,482	**205,208**		**Total Uses**

VIKING SAL MEMORIAL FUND

Abolished FY2008-09

	2008 Actual	2009 Actual	Account	Description
1				**RESOURCES:**
2	**808**	**302**	**009-000-400100**	**Beginning Fund Balance**
3				
4				**Other Resources**
5	18	-	009-000-400400	Investment Interest
6	-	-	009-000-400800	Memorial Receipts
7	826	302		Resources Other Than Taxes
8				
9	**826**	**302**		**Total Resources**
10				
11				**EXPENDITURES:**
12				
				Materials and Services
13	524	-	009-900-638823	Memorials
14	**524**	**-**		**Total Materials and Services**
15				
16				**Transfers**
17	-	302	009-100-900100	To Viking Sal Senior Ctr Fund
18	-	**302**		**Total Transfers**
19				
20	**524**	**302**		**Total Expenditures**
21				
22	**302**	**-**	**009-900-999000**	**Unapp Ending Fund Balance**
23				
	826	**302**		**Total Uses**