Section 6

Budget Document

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	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1	**General Fund**							
2								
3	1,860,406	1,840,470	1,693,847	400100	Beginning Fund Balance	1,836,983	1,836,983	1,836,983
4								
5					**001-000 Resources**			
6	1,644,776	1,782,040	1,833,366	400200	Current Year Taxes	1,858,642	1,858,642	1,858,642
7	4,790	687	1,500	400220	Low Rent Hsng, In Lieu of Tax	1,500	1,500	1,500
8	86,598	47,877	50,000	400300	Previously Levied Taxes	60,000	60,000	60,000
9	41,168	37,942	50,000	400400	Investment Interest	25,667	25,667	25,667
10	7,021	7,211	7,000	400500	Pool Daily Admission	7,800	7,800	7,800
11	172	159	-	400501	School Swim Pool Rental	250	250	250
12	9,244	6,970	2,000	400505	Swim Pass Sales	8,000	8,000	8,000
13	-	-	-	400556	Transfer from Admin Veh & Equip	-	10,000	10,000
14	7,500	7,500	7,500	401200	MCI Franchise	7,500	7,500	7,500
15	72,910	61,051	76,479	401300	Natural Gas Franchise	76,000	76,000	76,000
16	28,021	23,917	24,061	401400	Telephone Franchise	24,000	24,000	24,000
17	45,064	47,394	36,741	401500	TCI Cable Franchise (Comcast)	49,000	49,000	49,000
18	52,459	31,563	53,000	401600	EPUD Franchise	40,000	40,000	40,000
19	114,286	115,970	165,000	401700	Pacific Power Franchise	165,000	165,000	165,000
20	12,697	13,078	12,000	401750	Cell Tower Lease	13,506	13,506	13,506
21	2,277	1,313	1,000	401800	Licenses, Fees, & Permits	1,000	1,000	1,000
22	-	-	50	401810	Public Records Request Fees	50	50	50
23	29,759	79,749	55,952	402100	Building Permits	55,824	55,824	55,824
24	6,713	14,880	6,343	402110	Mechanical Permit Fees	10,485	10,485	10,485
25	14,751	28,410	10,450	402120	Electrical Permit Fee	19,886	19,886	19,886
26	14,355	32,375	20,371	402130	Plumbing Permit Fees	22,662	22,662	22,662
27	27,845	69,142	32,500	402150	Plans Review Fees	48,399	48,399	48,399
28	3,481	2,956	2,000	402155	Clair Co. Surplus Charges	3,000	3,000	3,000
29	6,803	-	1,000	402160	Development Reimbursements	-	-	-
30	4,507	4,008	9,312	402175	Bldg Permit Admin Fees - City	-	-	-
31	11,455	8,840	8,000	402180	Land Use Applications	7,200	7,200	7,200
32	13,405	37,312	26,200	402185	Admin on SDC Fees	22,868	22,868	22,868
33	325	343	200	402199	Bldg/Plng - Misc Receipts	300	300	300
34	67,524	55,638	76,440	402200	State Liquor Tax	67,700	67,700	67,700
35	8,931	7,836	6,716	402300	Cigarette Tax	8,222	8,222	8,222
36	30,004	30,004	30,000	402650	JCRFPD Dispatching Contract	35,000	35,000	35,000
37	-	6,210	9,000	402710	Community Events Reimb. JCPD	8,300	8,300	8,300
38	160	-	-	402725	CERT Program Proceeds	-	-	-
39	45,000	32,600	32,000	402740	Coburg Dispatching Contract	32,000	32,960	32,960
40	342	-	50	402770	Surplus Property Sales	50	50	50
41	1,555	2,016	1,000	402775	Animal Regulation Fees	1,500	1,500	1,500
42	-	-	4,400	402780	Grant: Local Law Enforcement	4,400	4,400	4,400
43	10,000	17,830	19,000	402830	LCC Dispatching Services	-	-	-
44	-	-	50	402860	Donations	50	50	50
45	159	194	100	402870	JCA Electricity Reimbur	-	-	-
46	159,394	173,176	200,000	403002	Muni Court Fines	225,000	225,000	225,000
47	2,165	4,465	1,500	403004	Parking Fines	4,000	4,000	4,000
48	7,725	13,275	6,000	403005	Towed Vehicle Fines	10,000	10,000	10,000
49	429	-	100	403007	Muni Court-Victim Restitution	-	-	-
50	-	490	4,000	403008	Probation Supervision Fee	3,000	3,000	3,000

City of Junction City
Fiscal Year 2011-12 Budget

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
51	-	250	4,000	403009	Road Crew Fee	500	500	500
52	-	1,130	5,000	403111	Jail Booking Fees	2,000	2,000	2,000
53	-	9,100	-	403114	Muni Court - Surcharge Fees	30,000	30,000	30,000
54	5,321	6,503	12,000	403125	Assessments for Training	13,000	13,000	13,000
55	6,317	7,380	5,800	403200	Library Receipts	6,500	6,500	6,500
56	500	500	500	403215	Grant: Education Together Fd	500	500	500
57	-	-	300	403225	Grant: Soroptimists	300	300	300
58	1,000	1,000	1,000	403250	Grant: OR State Library RTR	1,000	1,000	1,000
59	26,751	103,230	55,000	404410	DOC Reimbursements Per Rev	-	-	-
60	-	70,651	150,000	404412	DOC Reimbursements Admin	-	-	-
61	19,900	62,010	90,000	404420	Grant: Dept of Land Conserv	-	-	-
62	60,000	105,000	100,000	404440	Grant: OECDD Microbusiness	89,996	89,996	89,996
63	62,936	200,114	-	404450	Grant: CDBG Program	-	-	-
64	-	7,290	-	405100	Community Services Fundraising	-	-	-
65	1,340	1,705	1,000	406600	Swim Team	1,200	1,200	1,200
66	14,483	9,542	9,500	406650	Swim Lessons	12,000	12,000	12,000
67	2,205	2,763	1,000	407200	Private Pool Rentals	1,500	1,500	1,500
68	5,407	4,893	5,000	407250	Building Rentals	4,000	4,000	4,000
69	300	538	-	407300	Raintree Park - Land Rental	500	500	500
70	7,155	6,439	7,000	408000	Transient Room Tax	7,000	7,000	7,000
71	1,887	6,420	3,000	408100	Lien Search Fees	6,000	6,000	6,000
72	-	-	50	408325	E Birch Settlement Principal	50	50	50
73	50	275	5	408330	E Birch Settlement Interest	300	300	300
74	-	-	107,500	408500	Transfers fr Other Funds			
75	-	-	-	400526	Transfer from Senior Center Fund	6,552	6,552	6,552
76	1,631	17,490	1,500	409000	Other Receipts	18,000	25,955	25,955
77	3,083	583	100	409100	Over/Under Receipts	100	100	100
78	2,816,038	3,431,228	3,441,636		**Total Resources**	3,128,760	3,147,675	3,147,675
79								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
80	**Finance Department - General Fund**							
81					**001-310 Personal Services**			
82	35,060	37,986	36,956	503780	Direct Wages	36,744	36,146	36,146
83	8	155	160	503781	Sick Leave Incentive	160	160	160
84	4,718	4,887	5,693	503783	In-Direct Wages	5,870	5,756	5,756
85	-	-	800	503790	Overtime	1,599	1,596	1,596
86	3,007	3,243	3,336	513344	FICA	3,395	3,340	3,340
87	9,196	6,956	7,030	539094	Pension - PERS	8,933	8,789	8,789
88	99	90	116	542344	Workers' Compensation Ins	118	118	118
89	8,339	6,554	12,114	546833	Insurance Benefits	13,167	12,779	12,779
90	(1)	-	559	548877	Unemployment Insurance	600	600	600
91	60,427	59,870	66,764		**Total Personal Services**	70,586	69,284	69,284
92								
93					**001-310 Materials & Services**			
94	300	300	300	602015	Audit Filing Fee	300	300	300
95	140	54	150	603200	Bank Fees	150	150	150
96	424	260	800	608925	Computer Software Support	800	-	-
97	301	310	320	622171	Insurance	49	49	49
98	51	164	100	623425	Preventative Medical/OSHA	100	100	100
99	688	814	900	632677	Office Equipment Leases	900	900	900
100	7	-	500	632678	Computer/Office Equip Maint	500	500	500
101	610	85	500	632680	Office Equipment/Furnishings	500	500	500
102	940	773	800	636921	Office Supplies	1,000	1,000	1,000
103	195	178	250	640457	Postage	250	250	250
104	2,758	2,001	3,400	640733	Printing and Advertising	1,000	1,000	1,000
105	360	621	1,200	647030	Travel and Training	1,200	1,200	1,200
106	945	1,017	1,200	649843	Telephone	1,000	1,000	1,000
107	130	100	100	649989	Dues	300	300	300
108	1,624	1,252	1,160	652080	Internet Services	1,160	1,160	1,160
109	5,173	5,791	7,300	702013	Audit	5,220	5,220	5,220
110	1,953	1,952	1,750	706076	Legal Counsel	1,500	1,500	1,500
111	16,599	15,671	20,730		**Total Materials & Services**	15,929	15,129	15,129
112								
113	77,025	75,541	87,494		**Total Finance**	86,515	84,413	84,413
114								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
115	**Municipal Court - General Fund**							
116								
117				**001-315**	**Personal Services**			
118	38,910	40,787	38,061	503780	Direct Wages	38,132	37,424	37,424
119	14	19	200	503781	Sick Leave Incentive	206	206	206
120	8,897	5,805	5,791	503783	In-Direct Wages	13,329	13,085	13,085
121	-	-	6,800	503790	Wages - Overtime	3,794	1,794	1,794
122	3,487	3,456	3,890	513344	FICA	4,243	4,017	4,017
123	9,310	7,639	7,313	539094	Pension - PERS	9,301	8,813	8,813
124	120	97	304	542344	Workers' Compensation Ins	323	316	316
125	14,844	15,678	20,132	546833	Insurance Benefits	23,484	22,790	22,790
126	-	-	1,023	548877	Unemployment Insurance	1,134	1,087	1,087
127	75,583	73,480	83,514		**Total Personal Services**	93,946	89,532	89,532
128								
129				**001-315**	**Materials & Services**			
130	31,900	32,789	31,900	602125	Prosecuting Atttorney Fees	36,540	35,476	35,476
131	950	994	2,000	602130	Interpreter Fees	1,000	1,000	1,000
132	412	428	450	602171	Insurance	68	68	68
133	-	90	400	602225	Jury Trial Expense	400	400	400
134	8,185	7,370	9,000	602250	Court Appointed Attorney Fee	12,000	12,000	12,000
135	94	399	325	603200	Bank Fees	325	325	325
136	353	642	1,000	608925	Computer Software Support	1,000	-	-
137	688	814	900	632677	Office Equipment Leases	900	900	900
138	-	11	150	632678	Computer/Office Equipment Main	150	150	150
139	2,920	3,314	1,200	636921	Office Supplies	2,500	2,500	2,500
140	1,464	183	750	637917	Office Equipment/Furnishings	750	750	750
141	1,027	1,280	1,100	640457	Postage	1,300	1,300	1,300
142	210	796	800	647030	Travel and Training	1,408	1,008	1,008
143	841	1,017	1,000	649843	Telephone	1,000	1,000	1,000
144	-	50	55	649989	Dues	50	50	50
145	868	724	3,260	652080	Internet Services	2,200	2,200	2,200
146	10,400	11,012	11,200	701202	AIRS Application Support	13,000	13,000	13,000
147	1,429	1,450	1,200	702013	Audit	1,310	1,310	1,310
148	29,400	30,000	30,900	702020	Judge Contract Services	31,800	30,600	30,600
149	150	84	500	706076	Legal Counsel	300	300	300
150	91,293	93,443	98,090		**Total Materials & Services**	108,001	104,337	104,337
151								
152	166,875	166,923	181,604		**Total Municipal Court**	201,947	193,869	193,869
153								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
154	**Miscellaneous - General Fund**							
155								
156				**001-320**	**Materials & Services**			
157	1,639	-	6,000	603100	Volunteer Workers Comp	30	30	30
158	-	-	25	603200	Bank Fees	160	160	160
159	-	-	1,475	608925	Computer Software Support	700	-	-
160	85,213	80,659	100,000	610211	Grant: Microbusiness Enterpris	89,996	89,996	89,996
161	10,770	11,897	11,400	611519	Electricity & Natural Gas	2,684	2,684	2,684
162	(8,238)	1,016	5,000	611771	Professional Services	3,000	3,000	3,000
163	94,981	205,953	205,000	611775	DOC Reimbursable Costs	-	-	-
164	-	2,616	1,170	611780	Lien Reporting Services	3,000	1,000	1,000
165	536	-	500	612080	City Hall Vehicle Maint&Repair	500	500	500
166	3,947	5,777	3,500	622171	Insurance/Bonds	1,510	1,510	1,510
167	2,413	2,491	2,600	628651	Lane Council of Governmts Dues	666	666	666
168	4,041	4,153	4,300	629001	League of Oregon Cities Dues	1,111	1,111	1,111
169	787	787	-	629003	Local Gov't Personnel Dues	-	-	-
170	3,332	3,936	4,000	641134	Council Projects/Programs	500	500	500
171	6,283	7,674	8,000	644660	Repair & Care City Property	8,500	6,500	6,500
172	1,457	1,856	2,000	644670	General Supplies	2,000	2,000	2,000
173	123	415	1,000	647030	Council Travel and Training	1,000	1,000	1,000
174	1,023	1,125	1,000	647050	Public Relations	1,000	1,000	1,000
175	-	-	500	648775	Generator Maintenance&Fuel	500	500	500
176	2,697	2,097	3,500	648800	Employee Recognition	875	875	875
177	-	133	-	649843	Telephone	-	-	-
178	37	151	-	652080	Internet Services	1,000	1,000	1,000
179	23,424	50,476	30,000	706076	Legal Counsel	60,000	60,000	60,000
180	-	9,443	1,500	706100	Labor Negotiations	2,000	1,000	1,000
181	3,280	1,650	3,000	723450	Janitorial Contract	2,500	664	664
182	4,000	5,000	4,500	723455	Tourism Promotions	4,500	4,000	4,000
183	60	50	1,000	723530	Recruiting	2,000	2,000	2,000
184	241,804	399,354	400,970		**Total Materials & Services**	189,732	181,696	181,696
185								
186	241,804	399,354	400,970		**Total Miscellaneous**	189,732	181,696	181,696
187								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
188	**Administration - General Fund**							
189								
190				**001-325**	**Personal Services**			
191	51,534	40,627	40,574	503780	Direct Wages	41,791	40,979	40,979
192	34	64	200	503781	Sick Leave Incentive	206	206	206
193	12,998	9,925	9,822	503783	In-Direct Wages	10,042	9,862	9,862
194				503790	Wages - Overtime	161	157	157
195	4,870	3,847	3,871	513344	FICA	3,993	3,917	3,917
196	12,359	8,052	8,045	539094	Pension - PERS	10,324	10,127	10,127
197	155	106	130	542344	Workers' Compensation Ins	132	131	131
198	14,619	11,435	15,036	546833	Insurance Benefits	13,456	13,059	13,059
199	-	-	672	548877	Unemployment Insurance	708	708	708
200	96,569	74,056	78,350		**Total Personal Services**	80,813	79,146	79,146
201								
202				**001-325**	**Materials & Services**			
203	721	674	750	602171	Insurance	107	107	107
204	465	31	95	603200	Bank Fees	95	95	95
205	246	206	750	608925	Computer Software Support	750	-	-
206	293	719	720	612080	Administrator's Vehicle Expens	1,000	1,000	1,000
207	688	814	800	632677	Office Equipment Leases	800	800	800
208	673	1,828	100	632680	Office Equipment/Furnishings	100	100	100
209	1,861	2,206	1,600	636921	Office Supplies	1,600	1,600	1,600
210	150	182	500	637917	Office Equipment Maintenance	500	500	500
211	707	860	700	640457	Postage	700	700	700
212	37	64	500	640733	Printing and Advertising	500	500	500
213	875	875	950	644609	Recorder Bond	950	950	950
214	5,649	3,433	5,000	647030	Travel and Training	2,500	2,000	2,000
215	2,541	1,964	1,800	649843	Telephone	1,900	1,900	1,900
216	1,159	1,045	1,200	649989	Dues	1,200	1,000	1,000
217	1,247	1,102	910	652080	Internet Services	910	910	910
218	187	250	275	702013	Audit	228	228	228
219	3,792	42	4,000	706076	Legal Counsel	2,400	2,400	2,400
220	21,291	16,294	20,650		**Total Materials & Services**	16,240	14,790	14,790
221								
222	117,860	90,350	99,000		**Total Administration**	97,053	93,936	93,936
223								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
224	**Building / Planning Department - General Fund**							
225								
226					**001-330 Personal Services**			
227	63,657	50,855	82,342	503780	Direct Wages	85,077	83,425	83,425
228	276	234	120	503781	Sick Leave Incentive	124	124	124
229	26,593	43,301	11,034	503783	In-Direct Wages	11,377	11,035	11,035
230	-	-	600	503790	Wages - Overtime	1,195	-	-
231	6,882	7,174	7,198	513344	FICA	7,480	7,236	7,236
232	21,835	15,378	15,353	539094	Pension - PERS	20,133	19,530	19,530
233	272	224	280	542344	Workers' Compensation Ins	288	275	275
234	15,505	21,195	30,298	546833	Insurance Benefits	30,663	29,759	29,759
235	-	187	1,297	548877	Unemployment Insurance	1,372	1,343	1,343
236	135,020	138,548	148,522		**Total Personal Services**	157,709	152,727	152,727
237								
238					**001-330 Materials & Services**			
239	-	-	25	603100	Intern Workers' Comp	25	25	25
240	651	333	903	603200	Bank Fees	903	903	903
241	604	1,543	800	608925	Computer Software Support	800	-	-
242	810	946	1,000	622171	Insurance	151	151	151
243	688	814	800	632677	Office Equipment Leases	800	800	800
244	-	52	100	632678	Computer/Office Equipment Main	100	100	100
245	1,360	20	1,860	632680	Office Equipment/Furnishings	1,000	250	250
246	1,757	1,492	2,000	636921	Office Supplies	2,000	1,500	1,500
247	944	757	880	640457	Postage	2,000	1,500	1,500
248	765	1,250	2,000	640733	Printing and Advertising	2,000	2,000	2,000
249	815	240	1,000	647030	Travel and Training	600	300	300
250	-	20	250	647050	Public Relations	300	150	150
251	1,630	1,092	1,666	649843	Telephone	1,666	1,666	1,666
252	300	270	300	649989	Dues	350	350	350
253	1,316	1,294	1,150	652080	Internet Services	1,150	1,150	1,150
254	964	-	1,000	652085	Public Notices	-	-	-
255	1,713	400	1,600	702013	Audit	2,993	2,993	2,993
256	-	824	2,000	704410	Periodic Review Publications	500	500	500
257	19,476	62,524	90,000	704420	Grant:Customized Periodic Rev	-	-	-
258	62,936	200,114	-	704430	Grant: CDBG-JC Housing Rehab	-	-	-
259	13,349	28,470	20,000	706076	Legal Counsel	14,000	14,000	14,000
260	93,227	173,181	95,712	723440	Building Official Contract	117,943	117,943	117,943
261	3,168	560	4,000	723445	Planning Services Contracted	4,000	2,000	2,000
262	206,473	476,194	229,046		**Total Materials & Services**	153,281	148,281	148,281
263								
264	341,493	614,742	377,568		**Total Building/Planning**	310,990	301,008	301,008
265								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
266	**Senior Services Department - General Fund**							
267								
268				**001-605**	**Personal Services**			
269	45,372	24,663	24,170	503780	Direct Wages	29,348	28,778	28,778
270	145	27	100	503781	Sick Leave Incentive	103	103	103
271	3,229	6,942	7,691	503783	In-Direct Wages	7,934	7,783	7,783
272	-	-	100	503790	Overtime	264	260	260
273	3,557	2,402	2,453	513344	FICA	2,880	2,825	2,825
274	10,194	5,482	5,427	539094	Pension - PERS	6,225	6,105	6,105
275	1,169	666	1,016	542344	Workers' Compensation Ins.	1,199	1,177	1,177
276	17,080	15,204	16,781	546833	Insurance Benefits	17,020	16,518	16,518
277	-	-	667	548877	Unemployment Insurance	749	737	737
278	80,747	55,387	58,405		**Total Personal Services**	65,722	64,286	64,286
279								
280	80,747	55,387	58,405		**Total Senior Services**	65,722	64,286	64,286
281								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
282	**Community Services Department - General Fund**							
283								
284					**001-610 Personal Services**			
285	-	36,370	42,912	503780	Direct Wages	44,360	43,341	43,341
286	-	165	200	503781	Sick Leave Incentive	206	206	206
287	-	3,180	3,233	503783	In-Direct Wages	3,294	3,390	3,390
288	-	3,035	3,545	513344	FICA	3,661	3,591	3,591
289	-	6,493	6,605	539094	Pension - PERS	7,920	7,767	7,767
290	-	84	1,457	542344	Workers' Compensation Ins	1,501	1,472	1,472
291	-	10,599	12,541	546833	Insurance Benefits	12,835	12,457	12,457
292	-	-	601	548877	Unemployment Insurance	634	634	634
293	-	59,926	71,094		**Total Personal Services**	74,411	72,858	72,858
294								
295					**001-610 Materials & Services**			
296	-	1,080	-	608925	Computer Software Support	-	-	-
297	-	678	-	611771	Professional Services	-	-	-
298	-	305	-	622171	Insurance	-	-	-
299	-	143	-	632677	Office Equipment Leases	-	-	-
300	-	8	-	632678	Computer/Office Equip. Maint	-	-	-
301	-	544	-	632680	Office Equipment/Furnishings	-	-	-
302	-	955	-	632921	Office Supplies	-	-	-
303	-	9	-	640457	Postage	-	-	-
304	-	129	-	640733	Printing and Advertising	-	-	-
305	-	2,488	-	641134	Program Costs	-	-	-
306	-	450	-	647030	Travel and Training	-	-	-
307	-	525	-	649843	Telephone	-	-	-
308	-	300	-	702013	Audit	-	-	-
309	-	7,614	-		**Total Materials & Services**	-	-	-
310								
311	-	67,540	71,094		**Total Community Services**	74,411	72,858	72,858
312								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
313	**Swimming Pool Department - General Fund**							
314								
315					**001-620 Personal Services**			
316	41,253	47,066	42,248	503780	Direct Wages	45,959	45,069	45,069
317	-	24	100	503781	Sick Leave Incentive	103	103	103
318	2,141	5,025	5,421	503783	In-Direct Wages	7,117	6,982	6,982
319	-	-	300	503790	Overtime	630	624	624
320	3,316	3,980	3,677	513344	FICA	4,116	4,037	4,037
321	848	1,045	2,357	539094	Pension - PERS	2,532	2,485	2,485
322	1,651	1,510	1,612	542344	Workers' Compensation Ins	2,206	2,169	2,169
323	686	1,439	1,962	546833	Insurance Benefits	1,981	1,923	1,923
324	1	-	1,012	548877	Unemployment Insurance	1,103	1,082	1,082
325	49,895	60,088	58,689		**Total Personal Services**	65,747	64,474	64,474
326								
327					**001-620 Materials & Services**			
328	-	-	400	601124	Swim Team	400	400	400
329	1,991	1,030	1,200	602171	Insurance	164	164	164
330	32	32	32	603200	Bank Fees	35	35	35
331	2,548	5,078	4,000	605917	Chemicals	3,500	3,500	3,500
332	389	565	769	608925	Computer Software Support	400	-	-
333	3,283	4,575	6,000	611519	Electricity	6,500	6,500	6,500
334	941	7	1,200	612080	Pool Equip Repair and Renewal	1,000	1,000	1,000
335	1,008	1,573	1,500	623425	Preventative Medical/OSHA	1,500	1,500	1,500
336	77	91	170	632677	Office Equipment Leases	170	170	170
337	4,706	2,647	4,000	633850	Natural Gas	4,000	4,000	4,000
338	1,805	2,144	2,200	636921	Office Supplies	2,000	2,000	2,000
339	117	2	100	640457	Postage	100	100	100
340	743	181	2,000	644660	Building / Property Maint.	1,500	1,500	1,500
341	5,011	839	2,000	647030	Travel and Training	2,000	2,000	2,000
342	2,773	987	4,000	648860	Pool Supplies	4,000	3,500	3,500
343	1,228	872	1,370	649843	Telephone	900	900	900
344	290	290	300	650250	Pool License	300	300	300
345	7	27	340	652080	Internet Services	300	300	300
346	597	650	450	702013	Audit	303	303	303
347	27,546	21,589	32,031		**Total Materials & Services**	29,072	28,172	28,172
348								
349	77,441	81,677	90,720		**Total Swimming Pool**	94,819	92,646	92,646
350								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
351	**Parks Maintenance Department - General Fund**							
352								
353					**001-630 Personal Services**			
354	57,638	64,496	64,301	503780	Direct Wages	69,787	49,175	49,175
355	5	26	100	503781	Sick Leave Incentive	103	103	103
356	3,555	7,056	7,030	503783	In-Direct Wages	7,260	7,122	7,122
357	1,280	2,166	700	503790	Overtime	1,363	1,411	1,411
358	4,737	5,634	5,518	513344	FICA	6,006	4,423	4,423
359	9,614	11,534	11,282	539094	Pension - PERS	15,020	11,944	11,944
360	2,912	2,706	3,143	542344	Workers' Compensation Ins	3,409	2,395	2,395
361	21,356	28,073	31,674	546833	Insurance Benefits	32,343	20,662	20,662
362	1,956	-	1,243	548877	Unemployment Insurance	1,316	882	882
363	103,054	121,693	124,991		**Total Personal Services**	136,607	98,117	98,117
364								
365	**Materials & Services**				**001-630 Materials & Services**			
366	2,706	2,820	2,900	602171	Insurance	450	450	450
367	39	39	50	603200	Bank Fees	50	50	50
368	395	1,074	1,500	608925	Computer Software Support	1,500	-	-
369	4,129	4,295	5,520	611519	Electricity	5,000	5,000	5,000
370	1,409	2,388	2,000	612080	Park Equipment Repair	1,800	1,800	1,800
371	5,068	5,539	5,000	615018	Fuel, Oil and Tires	5,000	5,000	5,000
372	1,552	1,549	2,400	623425	Preventative Medical/OSHA	1,700	1,700	1,700
373	1,030	980	1,000	628680	Laundry and Cleaning	1,000	1,000	1,000
374	845	1,200	1,200	632677	Office Equipment Leases	1,500	1,000	1,000
375	123	135	200	632678	Computer/Office Equipment Main	200	200	200
376	857	788	1,000	632700	Street Tree Maintenance	1,000	1,000	1,000
377	2,758	775	1,500	636921	Office Supplies	1,000	1,000	1,000
378	4,446	1,434	3,500	637917	Operating Materials & Supplies	3,000	3,000	3,000
379	870	666	750	637920	Tools and Equipment	250	250	250
380	4,488	2,165	1,500	644660	Building / Property Maint.	1,000	1,000	1,000
381	-	659	500	647030	Travel and Training	500	500	500
382	40	-	250	648000	License Certification Fee	250	250	250
383	4,918	2,054	3,000	648800	Parks Maintenance	3,000	3,000	3,000
384	2,242	4,509	2,000	648860	Parks Supplies	1,500	1,500	1,500
385	3,054	2,810	1,500	649843	Telephone	1,000	1,000	1,000
386	372	430	520	652080	Internet Services	500	500	500
387	1,302	1,454	2,000	654650	Vandalism and Other	2,000	2,000	2,000
388	-	1,758	1,500	654675	Parks Landscaping Supplies	1,000	1,000	1,000
389	1,800	1,800	2,000	702000	Grant to Historical Museum	2,000	2,000	2,000
390	566	650	600	702013	Audit	588	588	588
391	45,011	41,971	43,890		**Total Materials & Services**	36,788	34,788	34,788
392								
393	148,065	163,664	168,881		**Total Parks Maintenance**	173,395	132,905	132,905
394								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
395	**Library Department - General Fund**							
396								
397				**001-674**	**Personal Services**			
398	63,785	65,976	70,785	503780	Direct Wages	71,158	69,776	69,776
399	-	22	200	503781	Sick Leave Incentive	206	206	206
400	3,419	5,483	5,857	503783	In-Direct Wages	5,997	5,883	5,883
401	-	-	320	503790	Overtime	747	763	763
402	5,060	5,373	5,903	513344	FICA	5,975	5,862	5,862
403	12,836	11,739	12,310	539094	Pension - PERS	16,102	15,796	15,796
404	173	152	336	542344	Workers' Compensation Ins	308	304	304
405	21,113	20,976	23,024	546833	Insurance Benefits	23,388	22,706	22,706
406	-	-	1,406	548877	Unemployment Tax	1,367	1,358	1,358
407	106,387	109,720	120,141		**Total Personal Services**	125,248	122,654	122,654
408								
409				**001-674**	**Materials & Services**			
410	1,067	1,110	1,150	602171	Insurance	177	177	177
411	27	27	27	603200	Bank Fees	28	28	28
412	14,018	10,272	10,089	604056	Books	11,000	11,000	11,000
413	-	647	1,294	604080	Digital Audio Books	650	650	650
414	1,293	-	1,000	605000	Grant: OR State (RTR)	1,000	1,000	1,000
415	-	-	300	605100	Grant: Soroptimists	300	300	300
416	403	-	100	606633	Computer/Office Equipment Main	-	-	-
417	4,390	4,666	4,666	606640	Computer Catalog	4,000	4,000	4,000
418	-	550	150	606650	EBSCO Catalog	150	150	150
419	582	674	1,109	608925	Computer Software Support	750	-	-
420	3,285	3,231	2,823	618602	Electricity/Natural Gas	3,200	3,200	3,200
421	977	1,330	1,600	632677	Office Equipment Leases	1,500	1,500	1,500
422	116	170	340	632680	Office Equipment/Furnishings	100	100	100
423	1,068	1,580	900	636921	Office Supplies	900	900	900
424	646	653	968	640457	Postage	700	700	700
425	500	689	689	642200	Grant: Summer Reading Program	-	-	-
426	269	825	338	642300	Summer Reading Program	500	500	500
427	-	-	-	642301	ETF Grant	500	500	500
428	4,246	2,221	2,500	644660	Repair & Care of Library	2,000	2,000	2,000
429	475	911	475	647030	Travel and Training	500	500	500
430	1,039	408	797	648861	Supplies and Book Repair	500	500	500
431	1,256	1,406	1,528	649843	Telephone	800	800	800
432	3,204	3,905	1,570	652080	Internet Services	250	250	250
433	452	500	600	702013	Audit	501	501	501
434	39,313	35,775	35,013		**Total Materials & Services**	30,006	29,256	29,256
435								
436	145,699	145,495	155,154		**Total Library**	155,254	151,910	151,910
437								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
438	**Police Department - General Fund**							
439								
440					**001-710 Personal Services**			
441	716,854	795,679	900,769	503780	Direct Wages	918,004	906,374	906,374
442	-	312	200	503781	Sick Leave Incentive	206	206	206
443	14,848	16,921	16,751	503783	In-Direct Wages	17,122	16,804	16,804
444	1,558	18,156	-	503785	Reserve Officer Wages	-	-	-
445	22,636	37,706	46,000	503790	Wages OT Police Officers	44,520	38,348	38,348
446	6,264	17,578	22,000	503795	Wages OT CO's	19,834	13,901	13,901
447	58,074	67,498	75,392	513344	FICA	76,476	74,636	74,636
448	141,540	141,143	158,221	539094	Pension - PERS	199,674	195,256	195,256
449	24,273	21,570	40,316	542344	Workers' Compensation Ins	40,848	35,437	35,437
450	104	-	500	542345	Police Reserve Wkrs' Comp	1,000	1,000	1,000
451	75	-	1,000	542346	S-Cops Workers' Comp	100	100	100
452	-	-	500	542347	Search & Rescue Workers' Comp	500	500	500
453	186,229	208,242	252,523	546833	Insurance Benefits	278,689	271,006	271,006
454	18	28	50	546834	Life Ins - Reserves	382	380	380
455	5,636	5,974	8,000	546835	Life/LTD Insurance	7,274	7,173	7,173
456	-	370	13,743	548877	Unemployment Insurance	13,942	8,791	8,791
457	1,178,109	1,331,180	1,535,965		**Total Personal Services**	1,618,571	1,569,912	1,569,912
458								
459					**001-710 Materials & Services**			
460	22,214	21,001	22,000	602171	Insurance	3,831	3,831	3,831
461	377	(0)	4,000	603050	Probation Activities	2,500	2,500	2,500
462	1,975	673	2,000	603100	JC Work Crew Supplies	-	-	-
463	236	237	250	603200	Bank Fees	250	250	250
464	3,685	2,109	4,000	606085	Crime Prevention	2,000	2,000	2,000
465	3,162	5,903	6,300	608925	Computer Software Support	3,321	-	-
466	617	404	600	611519	Electricity	600	600	600
467	-	-	-	611771	Professional Services	-	5,000	5,000
468	24,889	20,860	22,500	612080	Patrol Equipment & Supplies	22,500	22,500	22,500
469	9,113	9,017	8,000	615010	Vehicle Maintanence & Repairs	8,000	8,000	8,000
470	14,852	17,498	20,000	615018	Fuel and Tires	24,000	24,000	24,000
471	16	156	1,000	622060	Animal Regulation Expenses	500	500	500
472	19,782	23,249	21,000	623423	Jail Costs	21,000	21,000	21,000
473	493	246	2,000	623425	Preventative Medical/OSHA	1,000	1,000	1,000
474	-	-	-	624624	Investigations	-	-	-
475	602	807	100	632677	Copier Lease/Maint Agreement	800	800	800
476	3,497	5,773	7,000	632679	Maint Agrmnt - Radios	7,000	7,000	7,000
477	12,204	5,457	6,500	636921	Office Supplies	6,500	6,500	6,500
478	687	941	1,500	640457	Postage	1,000	1,000	1,000
479	346	184	1,500	640733	Printing and Advertising	1,000	1,000	1,000
480	6,577	3,849	2,000	644660	Repair & Care of City Property	4,000	2,164	2,164
481	7,536	7,128	14,000	647030	Travel and Training	14,000	14,000	14,000
482	913	938	1,000	647050	Public Relations	1,000	1,000	1,000
483	5,128	6,512	7,500	649843	Telephone	9,500	9,500	9,500
484	190	300	500	649989	Dues	500	500	500
485	5,008	6,174	12,400	652080	Internet Services	12,400	12,400	12,400
486	5,946	6,366	6,000	653333	Uniforms	6,000	6,000	6,000
487	1,079	-	-	653335	Uniforms - Dispatch	-	-	-

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
488	284	-	-	653340	Uniforms - Reserve Police	-	-	-
489	6,900	6,554	10,000	654324	Ammo & Shooting Supplies	10,000	10,000	10,000
490	18,488	17,945	20,500	701202	AIRS Application Support	27,000	22,000	22,000
491	2,344	2,500	2,500	702013	Audit	2,606	2,606	2,606
492	3,000	2,950	3,000	706050	Policy Manual	3,000	3,000	3,000
493	1,845	8,396	4,000	706076	Legal Counsel	4,000	4,000	4,000
494	-	-	4,000	706100	Labor Attorney	4,000	4,000	4,000
495	6,223	1,808	2,000	706150	Hiring Process	2,000	2,000	2,000
496	190,209	185,935	219,650		**Total Materials & Services**	205,808	200,651	200,651
497								
498	1,368,319	1,517,115	1,755,615		**Total Police**	1,824,379	1,770,563	1,770,563
499								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
500				**001-900**	**Capital Outlay**			
501	-	-	50	800575	Furniture Acquisitions	-	-	-
502	-	-	50	800600	Equipment Acquisitions	-	-	-
503	-	-	100		**Total Capital Outlay**	-	-	-
504								
505				**001-900**	**Transfers**			
506	-	5,000	-	900003	To Computer Equipment Reserve	-	-	-
507	-	20,000	-	900006	To Community Development Fund	-	-	-
508	5,000	5,000	-	900009	To Admin Vehicle/Equip Reserve	-	-	-
509	60,645	25,000	37,000	900024	Transfer to Police Equip Fund	37,000	37,000	37,000
510	5,000	-	-	900012	To Library Equip/Bldg Reserve	-	-	-
511	-	10,000	-	900015	To Park&Pool Equipment Reserve	-	-	-
512	-	5,000	-	900018	To Bldg Replacement Reserve			
513	-	100,000	-	900019	To Street Fund	-	-	-
514	-	-	15,227	900020	To Community Services Fund	-	-	-
515	70,645	170,000	52,227		**Total Transfers**	37,000	37,000	37,000
516								
517				**001-920**	**Fund Balance & Contingency**			
518	-	-	50,000	900900	GF Operating Contingency	50,000	50,000	50,000
519	1,840,470	1,723,910	1,586,651	999000	Unapp Ending Fund Balance	1,604,526	1,757,568	1,757,568
520	1,840,470	1,723,910	1,636,651		**Total**	1,654,526	1,807,568	1,807,568
521								
522					**Fund Totals**			
523	4,676,443	5,271,697	5,135,483		Resources	4,965,743	4,984,658	4,984,658
524								
525	2,835,974	3,547,788	3,548,832		Appropriations	3,361,217	3,227,090	3,227,090
526	1,840,470	1,723,910	1,586,651		Unappropriated Fund Balance	1,604,526	1,757,568	1,757,568
527	4,676,443	5,271,697	5,135,483			4,965,743	4,984,658	4,984,658
528	-	-	-			-	-	-
529								
530								

Water Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
531				**002-000**	**Resources**			
532	333,152	361,200	340,000	400100	Beginning Fund Balance	537,196	537,196	537,196
533	7,705	2,757	3,000	400400	Investment Interest	2,638	2,638	2,638
534	600,973	810,079	935,726	400500	Water Revenue (User Fees)	974,503	974,503	974,503
535	-	-	-	400600	Festival Labor Reimbursement	-	-	-
536	18,000	56,150	37,500	400800	Tap Charges	11,250	11,250	11,250
537	4,689	-	-	402160	Development Reimbursements	-	-	-
538	2,922	1,925	1,000	409000	Other Receipts	-	-	-
539	967,440	1,232,110	1,317,226		**Total Resources**	1,525,587	1,525,587	1,525,587
540								
541				**002-276**	**Personal Services**			
542	157,375	180,406	182,349	503780	Direct Wages	201,796	202,384	202,384
543	11	412	280	503781	Sick Leave Incentive	288	288	288
544	34,042	47,092	45,129	503783	In-Direct Wages	46,762	45,883	45,883
545	3,617	7,184	8,000	503790	Wages - Overtime	8,240	8,075	8,075
546	14,847	17,847	18,036	513344	FICA	19,667	19,632	19,632
547	35,900	36,177	35,601	539094	Pension - PERS	45,059	46,037	46,037
548	5,442	4,632	8,227	542344	Workers' Compensation Ins	9,206	9,222	9,222
549	55,873	72,572	80,116	546833	Insurance Benefits	81,087	84,973	84,973
550	1,251	703	3,354	548877	Unemployment Insurance	3,724	3,806	3,806
551	308,358	367,026	381,092		**Total Personal Services**	415,829	420,300	420,300
552								
553				**002-276**	**Materials & Services**			
554	7,912	8,263	8,300	602171	Insurance	1,318	1,318	1,318
555	1,531	1,617	1,200	603200	Bank Fees	1,200	1,200	1,200
556	23,724	18,593	23,000	605917	Treatment Chemicals	25,000	25,000	25,000
557	608	-	-	608921	Software	-	-	-
558	4,679	7,266	6,000	608925	Computer Software Support	6,000	6,000	6,000
559	45,685	40,746	51,600	611519	Electricity	54,684	54,684	54,684
560	2,457	5,855	1,500	611771	Professional Services	5,000	2,000	2,000
561	-	-	-	611780	Lien Reporting Services	-	1,000	1,000
562	5,169	16,589	6,000	612080	Equipment Repair	6,000	6,000	6,000
563	4,127	5,190	6,000	615018	Fuel, Oil & Tires	6,000	6,000	6,000
564	2,013	3,703	5,500	623425	Preventative Medical/OSHA	6,000	6,000	6,000
565	-	-	-	628651	Lane Council of Governmts Dues	666	666	666
566	1,030	1,000	1,500	628680	Laundry and Cleaning	1,500	1,500	1,500
567	-	-	-	629001	League of Oregon Cities Dues	1,111	1,111	1,111
568	823	1,885	2,200	632677	Office Equipment Leases	3,000	3,000	3,000
569	33	135	170	632678	Computer Equip Maint	500	500	500
570	1,154	-	500	632680	Office Equipment/Furnishings	500	500	500
571	1,647	1,567	1,300	633850	Natural Gas	1,500	1,500	1,500
572	9,671	5,924	7,000	636921	Office Supplies	7,000	7,000	7,000
573	52,958	35,497	30,000	637917	Op Materials & Supplies	30,000	30,000	30,000
574	18,561	23,216	25,000	638500	Water System Repair & Maint	25,000	25,000	25,000
575	6,123	12,053	6,000	638900	Laboratory Analysis	10,000	8,000	8,000
576	5,756	5,388	4,000	640457	Postage	5,000	5,000	5,000
577	5,462	6,187	1,000	644660	Building / Property Maint.	2,000	2,000	2,000

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
578	-	-	1,000	644670	Cleaning/General Supplies	1,000	1,000	1,000
579	1,822	2,466	5,000	647030	Travel and Training	5,000	5,000	5,000
580	3,012	1,020	2,000	648000	License Certification Fee	2,000	2,000	2,000
581	-	-	-	648800	Employee Recognition	875	875	875
582	10,709	10,469	10,500	649843	Telephone	10,500	10,500	10,500
583	1,501	1,219	1,320	652080	Internet	1,500	1,500	1,500
584	3,484	3,600	4,000	702013	Audit	3,946	3,946	3,946
585	1,510	713	1,000	706076	Legal Counsel	2,000	2,000	2,000
586	-	4,999	5,000	710100	Leak Detection/Audit Program	5,000	4,000	4,000
587	-	2,855	1,000	710150	Tank Inspection/Cleaning	2,500	500	500
588	53,494	53,494	54,120	723500	Water Meter Lease	54,120	54,120	54,120
589	276,658	281,510	272,710		**Total Materials & Services**	287,420	280,420	280,420
590								
591					**002-276 Capital Outlay**			
592	-	-	500	800700	Equipment Refurbishment	500	500	500
593	225	-	500	800750	System Refurbishment/Replacemt	500	500	500
594	225	-	1,000		**Total Capital Outlay**	1,000	1,000	1,000
595								
596					**002-276 Transfers**			
597	19,000	34,000	15,000	900001	To Water Equipment Reserve	65,000	60,000	60,000
598	1,000	1,000	1,000	900002	To Computer Equipment Reserve	1,000	1,000	1,000
599	1,000	3,000	1,000	900004	To PW Building/Yard Reserve	2,500	2,500	2,500
600	-	120,000	220,000	900005	To Water System Improvement	338,000	338,000	338,000
601	21,000	158,000	237,000		**Total Transfers**	406,500	401,500	401,500
602								
603					**002-276 Fund Balance & Contingency**			
604	-	-	81,786	900900	Operating Contingency	50,000	50,000	50,000
605	361,200	425,575	343,638	999000	Unapp Ending Fund Balance	364,838	372,367	372,367
606	361,200	425,575	425,424		**Total**	414,838	422,367	422,367
607								
608								
609					**Fund Totals**			
610	967,440	1,232,110	1,317,226		Resources	1,525,587	1,525,587	1,525,587
611								
612	606,241	806,535	973,588		Appropriations	1,160,749	1,153,220	1,153,220
613	361,200	425,575	343,638		Unappropriated Fund Balance	364,838	372,367	372,367
614	967,440	1,232,110	1,317,226			1,525,587	1,525,587	1,525,587
615	-	-	-			-	-	-
616								

Sewer Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
617				**003-000**	**Resources**			
618	390,784	540,657	320,478	400100	Beginning Fund Balance	350,647	350,647	350,647
619	8,842	2,196	3,000	400400	Investment Interest	2,789	2,789	2,789
620	643,973	1,243,112	1,489,400	400500	Sewer Use Charges	1,530,254	1,530,254	1,530,254
621	1,800	5,400	3,750	400800	Sewer Tap Inspections	2,000	2,000	2,000
622	4,689	-	-	402160	Development Reimbursements	-	-	-
623	164	1,030	1,500	409000	Other Receipts	500	500	500
624	1,050,252	1,792,395	1,818,128		**Total Resources**	1,886,190	1,886,190	1,886,190
625								
626				**003-376**	**Personal Services**			
627	158,059	192,958	194,976	503780	Direct Wages	215,130	215,936	215,936
628	11	420	200	503781	Sick Leave Incentive	206	206	206
629	34,042	47,092	45,129	503783	In-Direct Wages	46,762	45,883	45,883
630	3,530	7,826	8,540	503790	Wages - Overtime	8,796	8,621	8,621
631	14,848	18,813	19,037	513344	FICA	20,723	20,704	20,704
632	35,812	38,272	37,647	539094	Pension - PERS	47,723	48,749	48,749
633	5,192	5,150	8,240	542344	Workers' Compensation Ins	9,218	9,257	9,257
634	55,822	77,471	85,362	546833	Insurance Benefits	86,532	90,446	90,446
635	1,415	726	3,569	548877	Unemployment Insurance	3,948	4,038	4,038
636	308,731	388,728	402,700		**Total Personal Services**	439,038	443,840	443,840
637								
638				**003-376**	**Materials & Services**			
639	17,557	18,534	19,000	602171	Insurance	2,955	2,955	2,955
640	1,317	2,814	1,300	603200	Bank Fees	1,000	1,000	1,000
641	6,536	8,782	8,000	605917	Treatment Chemicals	9,500	9,500	9,500
642	607	-	-	608921	Software	-	-	-
643	5,551	8,904	7,500	608925	Computer Software Support	7,500	7,500	7,500
644	33,150	37,868	26,400	611519	Electricity	30,684	30,684	30,684
645	1,874	6,538	1,000	611771	Professional Services	1,500	1,500	1,500
646	-	-	-	611780	Lien Reporting Services	-	1,000	1,000
647	19,617	13,222	13,000	612080	Equipment Repair	10,000	10,000	10,000
648	5,276	6,349	5,500	615018	Fuel, Oil & Tires	7,500	7,500	7,500
649	1,986	4,013	3,500	623425	Preventative Medical/OSHA	4,500	4,500	4,500
650	1,030	1,000	1,000	628680	Laundry and Cleaning	1,000	1,000	1,000
651	-	-	-	628651	Lane Council of Governmts Dues	666	666	666
652	-	-	-	629001	League of Oregon Cities Dues	1,111	1,111	1,111
653	1,161	2,253	2,500	632677	Office Equip Leases	2,800	2,800	2,800
654	156	135	170	632678	Computer/Office Equip Maint	250	250	250
655	1,154	-	250	632680	Office Equipment/Furnishings	250	250	250
656	1,647	1,567	1,100	633850	Natural Gas	1,100	1,100	1,100
657	1,433	3,260	3,000	635280	DEQ Permit Fee	3,000	3,000	3,000
658	8,473	5,051	4,000	636921	Office Supplies	4,000	4,000	4,000
659	25,901	31,716	20,000	637917	Op Materials & Supplies	20,000	20,000	20,000
660	9,990	1,529	4,000	638500	Sewer Line Maint/Repair	5,000	5,000	5,000
661	3,127	11,579	7,000	638600	Pump Station Maint/Repair	10,000	10,000	10,000
662	3,242	4,071	1,000	638900	Laboratory Analysis	1,500	1,500	1,500
663	3,064	6,561	8,000	638925	Lab Supplies	7,000	7,000	7,000

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
664	3,501	3,805	4,000	640457	Postage	4,000	4,000	4,000
665	4,397	6,227	1,500	644660	Building / Property Maint.	2,000	2,000	2,000
666	-	-	1,000	644670	Cleaning/General Supplies	1,000	1,000	1,000
667	2,486	1,940	3,000	647030	Travel and Training	3,000	3,000	3,000
668	799	113	750	648000	License Certificaton Fee	1,500	1,500	1,500
669				648800	Employee Recognition	875	875	875
670	13,112	13,602	10,500	649843	Telephone	11,000	11,000	11,000
671	1,170	1,236	1,320	652080	Internet	1,100	1,100	1,100
672	-	-	15,000	653000	I & I Abatement Supplies	5,000	2,500	2,500
673	-	-	500	653050	Pretreatment Program Supplies	1,000	500	500
674	1,968	2,150	2,500	702013	Audit	2,878	2,878	2,878
675	1,581	486	1,500	706076	Legal Counsel	1,500	1,500	1,500
676	182,864	205,304	178,790		**Total Materials & Services**	167,669	165,669	165,669
677								
678					**003-376 Capital Outlay**			
679	-	-	50	800700	Equipment Refurbishment	500	500	500
680	-	-	50	800750	System Refurbishment/Replacemt	500	500	500
681	-	-	100		**Total Capital Outlay**	1,000	1,000	1,000
682								
683					**003-376 Transfers**			
684	16,000	31,000	25,000	900001	To Equipment Reserve	20,000	10,000	10,000
685	1,000	1,000	1,000	900002	To Computer Equipment Reserve	1,000	1,000	1,000
686	1,000	3,000	2,000	900004	To PW Building/Yard Reserve	2,500	2,500	2,500
687	-	760,000	760,000	900005	To Sewer System Improvement	820,000	820,000	820,000
688	-	-	-	900024	Transfer to Capital Projects Fund	-	-	-
689	-	-	-	900027	Transfer to Sewer Capital Projects	-	-	-
690	18,000	795,000	788,000		**Total Transfers**	843,500	833,500	833,500
691								
692					**003-376 Fund Balance & Contingency**			
693	-	-	124,470	900900	Operating Contingency	50,000	50,000	50,000
694	540,657	403,363	324,068	999000	Unapp Ending Fund Balance	384,983	392,181	392,181
695	540,657	403,363	448,538		**Total**	434,983	442,181	442,181
696								
697								
698					**Fund Totals**			
699	1,050,252	1,792,395	1,818,128		Resources	1,886,190	1,886,190	1,886,190
700								
701	509,595	1,389,032	1,494,060		Appropriations	1,501,207	1,494,009	1,494,009
702	540,657	403,363	324,068		Unappropriated Fund Balance	384,983	392,181	392,181
703	1,050,252	1,792,395	1,818,128			1,886,190	1,886,190	1,886,190
704	-	-	-			-	-	-
705								

Sanitation Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
706				**004-000**	**Resources**			
707	181,589	162,987	226,896	400100	Beginning Fund Balance	263,721	263,721	263,721
708	3,688	1,309	1,200	400400	Investment Interest	1,383	1,383	1,383
709	669,089	692,200	691,389	400500	Garbage Collection Revenue	677,917	677,917	677,917
710	1,401	1,093	1,100	400600	Festival Labor Reimbursement	900	900	900
711	2,640	3,000	2,000	400625	Collection Licenses	2,000	2,000	2,000
712	15,954	7,868	4,500	400650	Recycling Revenue	11,000	11,000	11,000
713	1,816	493	1,000	409000	Other Receipts	-	-	-
714	876,176	868,951	928,085		**Total Resources**	956,921	956,921	956,921
715								
716				**004-476**	**Personal Services**			
717	181,283	170,112	170,043	503780	Direct Wages	179,542	174,889	174,889
718	4	102	200	503781	Sick Leave Incentive	206	206	206
719	31,920	24,882	24,837	503783	In-Direct Wages	25,862	25,388	25,388
720	2,503	2,656	3,250	503790	Wages - Overtime	3,348	3,279	3,279
721	16,368	14,977	15,172	513344	FICA	15,985	15,588	15,588
722	40,967	31,375	32,052	539094	Pension - PERS	41,921	41,113	41,113
723	11,003	8,144	8,917	542344	Workers' Compensation Ins	9,396	9,156	9,156
724	66,492	64,270	73,246	546833	Insurance Benefits	74,250	72,158	72,158
725	455	294	3,224	548877	Unemployment Insurance	3,424	3,393	3,393
726	350,996	316,811	330,941		**Total Personal Services**	353,934	345,170	345,170
727								
728				**004-476**	**Materials & Services**			
729	5,450	5,170	5,200	602171	Insurance	824	824	824
730	1,563	1,602	1,350	603200	Bank Fees	1,000	1,000	1,000
731	612	-	-	608921	Software	-	-	-
732	3,307	5,797	5,500	608925	Computer Software Support	5,500	5,500	5,500
733	2,233	2,534	3,120	611519	Electricity	5,484	5,484	5,484
734	212	146	1,000	611771	Professional Services	1,000	1,000	1,000
735	40,815	40,252	40,000	615018	Fuel, Oil & Tires	50,000	50,000	50,000
736	2,031	2,782	2,500	623425	Preventative Medical/OSHA	2,500	2,500	2,500
737	-	-	-	628651	Lane Council of Governmts Dues	666	666	666
738	1,030	980	1,000	628680	Laundry and Cleaning	1,000	1,000	1,000
739	-	-	-	629001	League of Oregon Cities Dues	1,111	1,111	1,111
740	1,161	2,236	2,500	632677	Office Equip Leases	2,800	2,800	2,800
741	167	135	170	632678	Computer/Office Equip Maint	250	250	250
742	589	-	250	632680	Office Equipment/Furnishings	250	250	250
743	1,647	1,567	1,100	633850	Natural Gas	1,100	1,100	1,100
744	7,658	3,805	5,000	636921	Office Supplies	5,000	5,000	5,000
745	4,746	2,803	4,000	637917	Op Materials & Supplies	4,000	4,000	4,000
746	4,355	4,897	5,000	640457	Postage	5,000	5,000	5,000
747	8,096	2,244	1,500	640733	Printing and Advertising	1,500	1,500	1,500
748	2,618	1,518	1,000	644660	Building / Property Maint.	1,000	1,000	1,000
749	20,977	7,679	12,000	644661	Truck Repair	12,000	12,000	12,000
750	59	1,262	1,000	647030	Travel and Training	1,000	1,000	1,000
751	160,381	105,286	115,000	647788	Solid Waste Disposal	115,000	115,000	115,000
752	271	190	500	648000	License Certification Fee	500	500	500

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
753	-	-	-	648800	Employee Recognition	875	875	875
754	50	-	250	648866	Recycling Expense	1,000	1,000	1,000
755	7,776	6,488	7,300	649843	Telephone	8,000	8,000	8,000
756	1,267	1,161	1,080	652080	Internet	500	500	500
757	3,341	3,000	3,700	702013	Audit	2,862	2,862	2,862
758	280	661	250	706076	Legal Counsel	250	250	250
759	282,693	204,195	221,270		**Total Materials & Services**	231,972	231,972	231,972
760								
761					**004-476 Capital Outlay**			
762	-	-	50	800600	Equipment Acquisition	500	500	500
763	-	-	50	800700	Equipment Refurbishment	500	500	500
764	-	-	100		**Total Capital Outlay**	1,000	1,000	1,000
765								
766					**004-476 Transfers**			
767	20,000	15,000	94,505	900001	To Equipment Reserve	105,000	105,000	105,000
768	500	500	1,000	900002	To Computer Equipment Reserve	1,000	1,000	1,000
769	56,500	70,000	100,000	900003	To Sanitation System Improvemt	60,000	60,000	60,000
770	2,500	1,000	1,000	900004	To PW Building/Yard Reserve	2,500	2,500	2,500
771	-	-	-	900024	Transfer to Capital Projects Fund	-	-	-
772	-	-	-	900028	Transfer to San Capital Projects	-	-	-
773	79,500	86,500	196,505		**Total Transfers**	168,500	168,500	168,500
774								
775					**004-476 Fund Balance & Contingency**			
776	-	-	16,064	900900	Operating Contingency	25,000	25,000	25,000
777	162,987	261,444	163,205	999000	Unapp Ending Fund Balance	176,515	185,279	185,279
778	162,987	261,444	179,269		**Total**	201,515	210,279	210,279
779								
780								
781					**Fund Totals**			
782	876,176	868,951	928,085		Resources	956,921	956,921	956,921
783								
784	713,188	607,507	764,880		Appropriations	780,406	771,642	771,642
785	162,987	261,444	163,205		Unappropriated Fund Balance	176,515	185,279	185,279
786	876,176	868,951	928,085			956,921	956,921	956,921
787	-	-	-			-	-	-
788								

Streets Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
789				**005-000**	**Resources**			
790	501,519	439,363	375,000	400100	Beginning Fund Balance	454,398	454,398	454,398
791	9,916	2,701	3,000	400400	Investment Interest	2,488	2,488	2,488
792	199,499	220,651	270,486	400500	State Tax Street Revenue	316,590	316,590	316,590
793	-	-	-	400600	Festival Labor Reimbursement	400	400	400
794	1,255	4,456	2,500	400625	Sidewalk Permits	1,500	1,500	1,500
795	-	-	-	401200	Burlington Northern Franchise	50,000	50,000	50,000
796	-	-	50,000	403000	State 5,000 Population Distrib	50,000	50,000	50,000
797	8,753	-	-	407400	Grant: RTMP	-	-	-
798	-	-	-	407450	Grant: ODOT Stimulus	-	-	-
799	-	100,000	-	408500	From Other Funds	-	-	-
800	643	1,972	1,000	409000	Other Receipts	1,000	1,000	1,000
801	721,585	769,143	701,986		**Total Resources**	876,376	876,376	876,376
802								
803				**005-576**	**Personal Services**			
804	55,617	33,040	36,529	503780	Direct Wages	38,637	33,119	33,119
805	5	112	200	503781	Sick Leave Incentive	206	206	206
806	32,514	24,045	21,256	503783	In-Direct Wages	21,618	21,224	21,224
807	2,629	1,833	2,330	503790	Wages - Overtime	2,400	2,349	2,349
808	6,794	4,492	4,614	513344	FICA	4,809	4,353	4,353
809	16,230	9,047	9,209	539094	Pension - PERS	11,639	10,423	10,423
810	2,113	1,179	2,046	542344	Workers' Compensation Ins	2,164	1,888	1,888
811	24,356	16,877	19,906	546833	Insurance Benefits	20,448	18,043	18,043
812	746	286	850	548877	Unemployment Insurance	884	810	810
813	141,004	90,910	96,940		**Total Personal Services**	102,805	92,415	92,415
814								
815				**005-576**	**Materials & Services**			
816	5,417	5,228	5,500	602171	Insurance	834	834	834
817	-	-	-	603100	JC Work Crew Supplies	2,000	2,000	2,000
818	47	47	50	603200	Bank Fees	50	50	50
819	1,134	3,566	2,800	608925	Computer Software Support	3,000	3,000	3,000
820	54,510	52,807	56,000	611519	Electricity	60,000	60,000	60,000
821	5,970	633	1,000	611771	Professional Services	1,500	1,500	1,500
822	814	7,523	5,500	612080	Equipment Maint & Repair	6,000	6,000	6,000
823	4,855	4,256	5,500	615018	Fuel, Oil and Tires	6,000	6,000	6,000
824	1,311	2,378	2,500	623425	Preventative Medical/OSHA	2,500	2,500	2,500
825	1,030	1,000	1,100	628680	Laundry and Cleaning	1,100	1,100	1,100
826	1,161	1,620	2,400	632677	Office Equipment Leases	2,800	2,800	2,800
827	246	135	170	632678	Computer/Office Equip Maint	250	250	250
828	485	-	250	632680	Office Equipment/Furnishings	250	250	250
829	13,578	-	-	632700	Grant: RTMP	-	-	-
830	1,647	1,567	1,100	633850	Natural Gas	1,100	1,100	1,100
831	3,770	2,551	3,500	636921	Office Supplies	3,500	3,500	3,500
832	4,633	6,814	10,000	637917	Op Materials & Supplies	10,000	10,000	10,000
833	890	6,525	2,500	638000	Street Signs	5,000	5,000	5,000
834	11,285	6,019	10,000	638500	Street Maintenance	10,000	10,000	10,000
835	5,970	-	-	638505	Street Sweeping	-	-	-

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
836	-	-	500	638510	Storm Drain Maintenance	1,500	1,500	1,500
837	197	288	350	640457	Postage	500	500	500
838	3,162	3,416	1,000	644660	Building / Property Maint.	1,500	1,500	1,500
839	40	653	1,000	647030	Travel and Training	1,000	1,000	1,000
840	2,137	2,352	2,500	649843	Telephone	3,000	3,000	3,000
841	538	465	520	652080	Internet	600	600	600
842	1,556	1,460	1,800	702013	Audit	1,635	1,635	1,635
843	4,833	5,316	3,000	706076	Legal Counsel	5,000	5,000	5,000
844	131,218	116,620	120,540		**Total Materials & Services**	130,619	130,619	130,619
845								
846					**005-576 Capital Outlay**			
847	-	154,130	-	800751	Street Refurbishment/Improvemt	100,000	100,000	100,000
848	-	16,067	25,000	800800	Street Maintenance Program	20,000	20,000	20,000
849	-	-	-	800806	Storm System Ovesize Repayment	-	88,000	88,000
850	-	-	-	800704	Sidewalk Improvement Program	25,000	25,000	25,000
851	-	170,197	25,000		**Total Capital Outlay**	145,000	233,000	233,000
852								
853					**005-576 Transfers**			
854	10,000	4,000	8,000	900001	To Street Equipment Reserve	8,000	5,000	5,000
855	-	-	100,000	900003	Transfer to General Fund	-	-	-
856	-	1,000	1,000	900004	To PW Building/Yard Reserve	2,500	2,500	2,500
857	10,000	5,000	109,000		**Total Transfers**	10,500	7,500	7,500
858								
859					**005-576 Fund Balance & Contingency**			
860	-	-	30,000	900900	Operating Contingency	30,000	30,000	30,000
861	439,363	386,416	320,506	999000	Unapp Ending Fund Balance	457,452	382,842	382,842
862	439,363	386,416	350,506		**Total**	487,452	412,842	412,842
863								
864								
865					**Fund Totals**			
866	721,585	769,143	701,986		Resources	876,376	876,376	876,376
867								
868	282,222	382,727	381,480		Appropriations	418,924	493,534	493,534
869	439,363	386,416	320,506		Unappropriated Fund Balance	457,452	382,842	382,842
870	721,585	769,143	701,986			876,376	876,376	876,376
871	-	-	-			-	-	-
872								
873								

Viking Sal Senior Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
874				**008-000**	**Resources**			
875	10,957	6,728	5,000	400100	Beginning Fund Balance	7,749	7,749	7,749
876	201	42	40	400400	Investment Interest	41	41	41
877	10,126	8,660	9,000	400600	Grant: Thrivent	9,000	9,000	9,000
878	500	-	500	400625	Grant: Education Together Fd	500	500	500
879	1,000	1,000	1,000	400650	Grant: Other Sources	1,000	1,000	1,000
880	243	413	300	400675	Fundraising: Leisure Services	150	150	150
881	919	1,894	850	400700	Operations Fees	600	600	600
882	-	-	1,000	400705	Pepsi Sales	600	600	600
883	1,289	1,064	1,250	400725	Special Meal Sponsorships	500	500	500
884	192	362	500	400730	Bingo	350	350	350
885	6,545	15,298	15,200	400735	Nutrition Program	13,000	13,000	13,000
886	-	-	500	400740	Scholarship Donations	-	-	-
887	-	-	-	400741	IGA LCOG	13,000	13,000	13,000
888	7,066	-	-	400800	Senior Fundraising	-	-	-
889	6,997	4,932	5,300	400810	Senior Trip Fees	3,000	3,000	3,000
890	-	871	1,000	400820	Special Gifts	400	400	400
891	9,701	5,689	7,200	400840	Patron Donations	4,500	4,500	4,500
892	2,035	1,739	1,500	400850	Viking Sal Rentals	1,000	1,000	1,000
893	1,655	1,405	1,250	400860	Newsletter Subscriptions	750	750	750
894	16,100	21,812	25,000	400870	Fundraising Events	21,000	21,000	21,000
895	506	340	500	400880	Senior Craft Sales	150	150	150
896	2,245	2,625	2,800	400890	Instructor Fees	100	100	100
897	5,185	2,437	2,500	409000	Other Receipts	1,000	1,000	1,000
898	301	-	-	409100	Transfer fr VS Memorial Fund	-	-	-
899	83,765	77,309	82,190		**Total Resources**	78,390	78,390	78,390
900								
901				**008-678**	**Personal Services**			
902	4,748	5,615	6,042	503780	Wages	11,585	11,360	11,360
903	260	418	462	513344	FICA	886	869	869
904	-	-	-	539094	Pension - PERS	1,901	1,864	1,864
905	15	138	207	542344	Workers' Compensation Ins	1,005	986	986
906	-	-	140	548877	Unemployment Insurance	251	246	246
907	5,023	6,171	6,851		**Total Personal Services**	15,628	15,325	15,325
908								
909				**008-678**	**Materials & Services**			
910	1,046	1,106	1,200	602171	Insurance	176	176	176
911	19	19	25	603200	Bank Fees	15	15	15
912	382	351	400	603322	Bathroom Supplies	300	300	300
913	810	164	1,380	608925	Computer Software Support	1,200	1,200	1,200
914	2,742	2,682	3,050	611519	Electricity	3,200	3,200	3,200
915	5,772	5,224	6,250	615051	Fundraising Expense	3,000	3,000	3,000
916	1,113	990	500	629033	Leisure Supplies	250	250	250
917	3,380	5,557	3,400	632677	Office Equipment Leases	4,200	4,200	4,200
918	707	90	150	632678	Computer/Office Equipment Main			
919	189	28	100	632690	Office Equipment/Furnishings	250	250	250
920	648	674	800	633850	Natural Gas	700	700	700

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
921	1,541	1,163	1,400	636921	Office Supplies	700	700	700
922	3,822	2,281	2,000	640457	Postage	1,500	1,500	1,500
923	1,647	1,256	1,000	640733	Publications	1,000	1,000	1,000
924	5,425	7,416	1,000	643300	Kitchen Supplies	1,000	1,000	1,000
925	822	682	500	644400	Janitorial/Landscape Maint	300	300	300
926	1,260	1,327	500	644660	Building / Property Maint.	750	750	750
927	315	225	500	644670	Training	200	200	200
928	11,969	6,937	5,000	648317	Trips	2,500	2,500	2,500
929	4,332	3,395	4,000	648420	Special Events	1,000	1,000	1,000
930	500	-	250	648625	Class Scholarships	-	-	-
931	-	-	250	648630	Trip Scholarships	-	-	-
932	3,329	7,592	13,000	648635	Nutrition Program	11,000	11,000	11,000
933	3,227	1,719	1,000	648860	Supplies	500	500	500
934	-	-	750	648870	Pepsi Supplies	500	500	500
935	2,093	1,229	800	649843	Telephone	850	850	850
936	8,526	7,660	8,000	649850	Grant: Thrivent	8,000	8,000	8,000
937	1,001	402	600	649860	Volunteer Expenses	500	500	500
938	3,826	2,660	2,600	650100	Instructor Fees	90	90	90
939	-	297	340	652080	Internet	700	700	700
940	-	-	200	660000	Volunteer Coordinator Expenses	50	50	50
941	-	-	200	660050	Facilities Coordinator Expense	50	50	50
942	-	31	200	660100	Assistance Coordinator	50	50	50
943	-	267	200	660150	Recreation Coordinator	100	100	100
944	-	-	200	660200	Nutrition Coordinator Expenses	50	50	50
945	-	69	200	660250	Education Coordinator Expenses	50	50	50
946	571	675	1,000	702013	Audit	899	899	899
947	71,014	64,165	62,945		**Total Materials & Services**	45,630	45,630	45,630
948								
949					**008-678 Capital Outlay**			
950	-	240	200	800600	Equipment Acquisition	100	100	100
951								
952					**008-678 Transfers**			
953	1,000	1,000	2,500	900003	Transfer To Vik Sal Capital Reserve	2,500	2,500	2,500
954				900001	Transfer To General Fund	6,552	6,552	6,552
955	1,000	1,000	2,500		**Total Transfers**	9,052	9,052	9,052
956								
957					**008-678 Fund Balance & Contingency**			
958	-	-	4,000	900900	Operating Contingency	-	-	-
959	6,728	5,733	5,694	999000	Unapp Ending Fund Balance	7,980	8,283	8,283
960	6,728	5,733	9,694		**Total**	7,980	8,283	8,283
961								
962					**Fund Totals**			
963	83,765	77,309	82,190		Resources	78,390	78,390	78,390
964								
965	77,037	71,576	76,496		Appropriations	70,410	70,107	70,107
966	6,728	5,733	5,694		Unappropriated Fund Balance	7,980	8,283	8,283
967	83,765	77,309	82,190			78,390	78,390	78,390

Health Insurance Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
968				**010-000**	**Resources**			
969	136,860	139,830	139,909	400100	Beginning Fund Balance	88,026	88,026	88,026
970	2,970	979	600	400400	Investment Interest	727	727	727
971	139,830	140,810	140,509		**Total Resources**	88,753	88,753	88,753
972								
973				**010-100**	**Personal Services**			
974	-	1,305	135,000	546833	Medical/Vision Insurance	81,256	81,256	81,256
975								
976				**010-100**	**Materials & Services**			
977	-	-	5,000	636921	Administrative Fees	-	-	-
978								
979				**010-100**	**Fund Balance**			
980	139,830	139,505	509	999000	Unapp Ending Fund Balance	7,497	7,497	7,497
981								
982								
983					**Fund Totals**			
984	139,830	140,810	140,509		Resources	88,753	88,753	88,753
985								
986	-	1,305	140,000		Appropriations	81,256	81,256	81,256
987	139,830	139,505	509		Unappropriated Fund Balance	7,497	7,497	7,497
988	139,830	140,810	140,509			88,753	88,753	88,753
989	-	-	-			-	-	-
990								
991								

Community Services Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
992				**012-000**	**Resources**			
993	-	-	-	400100	Beginning Fund Balance	19,747	19,747	19,747
994	-	-	10	400400	Investment Interest	34	34	34
995	-	-	15,227	400500	Transfers from General Fund	-	-	-
996	-	-	7,503	400525	Transfer from State Rev Sharing	5,000	5,000	5,000
997	-	-	3,000	400600	Grant: Thrivent	1,000	1,000	1,000
998	-	-	500	400625	Grant: Education Together	500	500	500
999	-	-	500	400650	Grant: Other	300	300	300
1000	-	-	1,200	400700	Operations Fees	1,000	1,000	1,000
1001	-	-	500	400725	Event Sponsorships	500	500	500
1002	-	-	25,000	400730	Summer Program	7,000	7,000	7,000
1003	-	-	500	400740	Scholarship Donations	7,500	7,500	7,500
1004	-	-	500	400800	Youth Fundraising	800	800	800
1005	-	-	6,000	400810	Afterschool Release Program	4,000	4,000	4,000
1006	-	-	1,000	400840	Donations	500	500	500
1007	-	-	2,000	400850	Rentals	1,200	1,200	1,200
1008	-	-	7,500	400870	Fundraising Events	2,500	2,500	2,500
1009	-	-	2,500	400890	Instructor Fees	11,000	11,000	11,000
1010	-	-	-	400891	Sharing Tree Program	1,000	1,000	1,000
1011	-	-	1,000	409000	Other Revenue	1,000	1,000	1,000
1012	-	-	74,440		**Total Resources**	64,581	64,581	64,581
1013								
1014				**012-100**	**Personal Services**			
1015	-	-	16,934	503780	Direct Wages	13,973	13,702	13,702
1016	-	-	1,295	513344	FICA	1,069	1,048	1,048
1017	-	-	900	539094	Pension - PERS	1,086	1,065	1,065
1018	-	-	654	542344	Workers' Compensation Ins	551	541	541
1019	-	-	-	542346	Worker's Comp Ins Volunteers	486	486	486
1020	-	-	410	548877	Unemployment Insurance	303	297	297
1021	-	-	20,193		**Total Personal Services**	17,468	17,139	17,139
1022								
1023				**012-100**	**Materials & Services**			
1024	-	-	1,000	602171	Insurance	49	49	49
1025	-	-	25	603200	Bank Fees	25	25	25
1026	-	-	400	603322	Bathroom Supplies	400	400	400
1027	-	-	330	608925	Computer Software Support	330	330	330
1028	-	-	3,000	611519	Electricity	3,200	3,200	3,200
1029	-	-	1,825	615051	Fundraising Expenses	1,000	1,000	1,000
1030	-	-	1,000	629033	Leisure Supplies	500	500	500
1031	-	-	900	632677	Office Equipment Leases	1,200	1,200	1,200
1032	-	-	150	632678	Computer/Office Equip. Maint	150	150	150
1033	-	-	100	632680	Office Equipment/Furnishings	150	150	150
1034	-	-	2,500	633850	Natural Gas	1,300	1,300	1,300
1035	-	-	600	636921	Office Supplies	750	750	750
1036	-	-	850	640457	Postage	400	400	400
1037	-	-	500	640733	Printing and Advertising	750	750	750
1038	-	-	3,000	641134	Program Costs	2,500	2,500	2,500

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1039	-	-	-	641135	Sharing Tree Program	1,000	1,000	1,000
1040	-	-	100	644400	Janitorial/Landscape Maint	800	800	800
1041	-	-	500	647030	Travel and Training	250	250	250
1042	-	-	500	648420	Special Events	250	250	250
1043	-	-	500	648625	Scholarships	-	-	-
1044	-	-	1,200	648860	Supplies	1,000	1,000	1,000
1045	-	-	800	649843	Telephone	250	250	250
1046	-	-	2,000	649850	Grant: Thrivent	500	500	500
1047	-	-	400	649860	Volunteer Expenses	350	350	350
1048	-	-	150	649989	Dues	150	150	150
1049	-	-	5,550	650000	Park District Impact Study	5,190	5,190	5,190
1050	-	-	2,000	650100	Instructor Fees	10,000	10,000	10,000
1051	-	-	780	652080	Internet Services	600	600	600
1052	-	-	150	702013	Audit	365	365	365
1053	-	-	30,810		**Total Materials & Services**	33,409	33,409	33,409
1054								
1055				**012-100**	**Capital Outlay**			
1056	-	-	50	800600	Equipment Acquisition	100	100	100
1057								
1058				**012-100**	**Fund Balance & Contingency**			
1059	-	-	5,000	900900	Operating Contingency	2,500	2,500	2,500
1060	-	-	18,387	999000	Unappropriated Fund Balance	11,103	11,432	11,432
1061	-	-	23,387		**Total**	13,603	13,932	13,932
1062								
1063								
1064					**Fund Totals**			
1065	-	-	74,440		Resources	64,581	64,581	64,581
1066								
1067	-	-	56,053		Appropriations	53,477	53,148	53,148
1068	-	-	18,387		Unappropriated Fund Balance	11,103	11,432	11,432
1069	-	-	74,440			64,581	64,581	64,581
1070	-	-	-			-	-	-
1071								
1072								

Sewer Ratepayer Assistance Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1073				**016-000**	**Resources**			
1074	57,459	41,866	21,826	400100	Beginning Fund Balance	9,962	9,962	9,962
1075	1,233	272	175	400400	Investment Interest	135	135	135
1076	(23)	-	-	400600	Sewer Assistance Fees	24,000	24,000	24,000
1077	58,669	42,138	22,001		**Total Resources**	34,097	34,097	34,097
1078								
1079				**016-100**	**Materials & Services**			
1080	-	-	200	636921	Office Supplies	-	-	-
1081	16,803	16,322	20,000	644622	Assistance Payments	20,000	20,000	20,000
1082	16,803	16,322	20,200		**Total Materials & Services**	20,000	20,000	20,000
1083								
1084				**016-100**	**Fund Balance**			
1085	41,866	25,816	1,801	999000	Unapp Ending Fund Balance	14,097	14,097	14,097
1086								
1087								
1088					**Fund Totals**			
1089	58,669	42,138	22,001		Resources	34,097	34,097	34,097
1090								
1091	16,803	16,322	20,200		Appropriations	20,000	20,000	20,000
1092	41,866	25,816	1,801		Unappropriated Fund Balance	14,097	14,097	14,097
1093	58,669	42,138	22,001			34,097	34,097	34,097
1094	-	-	-			-	-	-
1095								
1096								

State Revenue Sharing Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1097				**250-000**	**Resources**			
1098	41,224	38,308	25,545	400100	Beginning Fund Balance	54,934	54,934	54,934
1099	748	297	400	400400	Investment Interest	289	289	289
1100	38,960	41,452	36,749	400500	Receipts	40,000	40,000	40,000
1101	80,932	80,057	62,694		**Total Resources**	95,223	95,223	95,223
1102								
1103				**250-920**	**Materials & Services**			
1104	5,500	-	20,497	635290	Miscellaneous	30,000	50,000	50,000
1105	15,261	6,472	-	635305	Parks Master Plan	-	-	-
1106	6,862	-	6,000	636100	Ordinance Codification	6,000	6,000	6,000
1107	27,623	6,472	26,497		**Total Materials & Services**	36,000	56,000	56,000
1108								
1109				**250-920**	**Capital Outlay**			
1110	-	-	1,000	800795	Projects TBD	-	-	-
1111								
1112				**250-920**	**Transfers**			
1113	5,000	10,000	10,000	900004	Transfer to Computer Equip Reserv	10,000	10,000	10,000
1114	-	-	7,500	900005	Transfer to General Fund	-	-	-
1115	10,000	10,000	10,000	900010	Transfer to Police Equip Fund	10,000	10,000	10,000
1116	-	-	7,503	900020	Transfer to Community Serv Fund	5,000	5,000	5,000
1117				900027	Transfer to Capital Projects Fund	-	-	-
1118	15,000	20,000	35,003		**Total Transfers**	25,000	25,000	25,000
1119								
1120				**250-920**	**Fund Balance**			
1121	38,308	53,585	194	999000	Unapp Ending Fund Balance	34,223	14,223	14,223
1122								
1123								
1124					**Fund Totals**			
1125	80,932	80,057	62,694		Resources	95,223	95,223	95,223
1126								
1127	42,623	26,472	62,500		Appropriations	61,000	81,000	81,000
1128	38,308	53,585	194		Unappropriated Fund Balance	34,223	14,223	14,223
1129	80,932	80,057	62,694			95,223	95,223	95,223
1130	-	-	-			-	-	-
1131								
1132						-	-	-

Sewer System Improvement Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1133				**255-000**	**Resources**			
1134	3,498,452	1,248,210	1,311,901	400100	Beginning Fund Balance	2,299,659	2,299,659	2,299,659
1135	48,541	11,738	40,000	400400	Investment Interest	8,994	8,994	8,994
1136	624,516	3,110	-	400500	Sewer Surcharges	-	-	-
1137	-	-	-	400600	DOC System Imp Fees	-	-	-
1138	-	760,000	760,000	400605	Transfer from Sewer Fund	820,000	820,000	820,000
1139	4,015	2,015	2,000	400610	Rent	2,000	2,000	2,000
1140	7,187	-	-	409000	Escrow Proceeds	-	-	-
1141	4,182,710	2,025,073	2,113,901		**Total Resources**	3,130,653	3,130,653	3,130,653
1142								
1143				**255-100**	**Materials & Services**			
1144	-	2,000	38,000	611771	Professional Services	40,000	40,000	40,000
1145	-	-	175,000	638500	System Maintenance Projects	150,000	150,000	150,000
1146	-	2,000	213,000		**Total Materials & Services**	190,000	190,000	190,000
1147								
1148				**255-100**	**Capital Outlay**			
1149	2,934,500	322,690	200,000	800100	System Improvements	1,000,000	1,000,000	1,000,000
1150	-	-	200,000	800600	Equipment Acquisitions	50,000	50,000	50,000
1151	-	23,733	-	800650	System Construction/Expansion	1,050,000	1,050,000	1,050,000
1152	2,934,500	346,422	400,000		**Total Capital Outlay**	2,100,000	2,100,000	2,100,000
1153								
1154				**255-900**	**Transfers**			
1155	-	-	-	900027	Transfer to Sewer Capital Projects	-	-	-
1156								
1157				**255-100**	**Fund Balance**			
1158	1,248,210	1,676,650	1,500,901	999000	Unapp Ending Fund Balance	840,653	840,653	840,653
1159								
1160								
1161					**Fund Totals**			
1162	4,182,710	2,025,073	2,113,901		Resources	3,130,653	3,130,653	3,130,653
1163								
1164	2,934,500	348,422	613,000		Appropriations	2,290,000	2,290,000	2,290,000
1165	1,248,210	1,676,650	1,500,901		Unappropriated Fund Balance	840,653	840,653	840,653
1166	4,182,710	2,025,073	2,113,901			3,130,653	3,130,653	3,130,653
1167	-	-	-			-	-	-

Water System Improvement Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1168				**264-000**	**Resources**			
1169	54,917	336,921	232,860	400100	Beginning Fund Balance	330,214	880,214	880,214
1170	6,485	2,221	4,000	400400	Investment Interest	1,913	1,913	1,913
1171	95,347	528	-	400500	Water Surcharge	-	-	-
1172	3,560	10,415	11,500	400550	Fire Sprinkler User Fees	7,000	7,000	7,000
1173	205,208	120,000	220,000	400575	Transfer from Water Fund	338,000	338,000	338,000
1174	-	-	550,000	408351	Interfund Loan from DOC Fund	-	-	-
1175	365,518	470,085	1,018,360		**Total Resources**	677,127	1,227,127	1,227,127
1176								
1177				**264-100**	**Materials & Services**			
1178	-	300	400	608925	Computer Software Support	400	400	400
1179	-	88	38,000	611771	Professional Services	25,000	25,000	25,000
1180	286	-	30,000	638500	Operating System Repair/Maint	60,000	60,000	60,000
1181	286	388	68,400		**Total Materials & Services**	85,400	85,400	85,400
1182								
1183				**264-100**	**Capital Outlay**			
1184	6,285	29,707	305,000	800100	System Improvements	300,000	300,000	300,000
1185	-	-	30,000	800600	Equipment Acquisition	30,000	30,000	30,000
1186	-	49,292	-	800750	System Refurbishment	100,000	100,000	100,000
1187	6,285	78,999	335,000		**Total Capital Outlay**	430,000	430,000	430,000
1188								
1189				**264-100**	**Debt Service**			
1190	22,027	22,027	22,027	750500	SPWF Debt Repayment	22,027	22,027	22,027
1191								
1192				**264-900**	**Transfers**			
1193	-	-	-	900031	Interfund Loan pmt DOC Fund	-	550,000	550,000
1194								
1195				**264-100**	**Fund Balance**			
1196	336,921	368,672	592,933	999000	Unapp Ending Fund Balance	139,700	139,700	139,700
1197								
1198								
1199					**Fund Totals**			
1200	365,518	470,085	1,018,360		Resources	677,127	1,227,127	1,227,127
1201								
1202	28,597	101,413	425,427		Appropriations	537,427	1,087,427	1,087,427
1203	336,921	368,672	592,933		Unappropriated Fund Balance	139,700	139,700	139,700
1204	365,518	470,085	1,018,360			677,127	1,227,127	1,227,127
1205	-	-	-			-	-	-
1206								
1207								

Sanitation System Improvement Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1208				**266-000**	**Resources**			
1209	-	7,403	8,365	400100	Beginning Fund Balance	55,585	55,585	55,585
1210	156	196	100	400400	Investment Interest	138	138	138
1211	56,500	70,000	100,000	400500	Transfer From Sanitation Fund	57,500	60,000	60,000
1212	56,656	77,599	108,465		**Total Resources**	113,223	115,723	115,723
1213								
1214				**266-100**	**Materials & Services**			
1215	4,700	-	2,000	608927	Container Repairs	2,000	2,000	2,000
1216								
1217				**266-100**	**Capital Outlay**			
1218	-	-	2,100	800100	System Improvements	-	-	-
1219	17,373	37,792	30,000	800600	Equipment Acquisition	80,000	80,000	80,000
1220	17,373	37,792	32,100			80,000	80,000	80,000
1221								
1222				**266-100**	**Debt Service**			
1223	27,180	27,180	27,200	725100	Lease Payment for Containers	27,200	27,200	27,200
1224								
1225				**266-100**	**Fund Balance**			
1226	7,403	12,627	47,165	999000	Unapp Ending Fund Balance	4,023	6,523	6,523
1227								
1228								
1229					**Fund Totals**			
1230	56,656	77,599	108,465		Resources	113,223	115,723	115,723
1231								
1232	49,253	64,972	61,300		Appropriations	109,200	109,200	109,200
1233	7,403	12,627	47,165		Unappropriated Fund Balance	4,023	6,523	6,523
1234	56,656	77,599	108,465			113,223	115,723	115,723
1235	-	-	-			-	-	-
1236								
1237								

Police Vehicle & Equipment Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1238				**301-000**	**Resources**			
1239	19,736	56,460	12,000	400100	Beginning Fund Balance	27,418	27,418	27,418
1240	111	242	100	400400	Investment Interest	133	133	133
1241	38,000	-	-	400440	Grant: Oregon Military OEM	-	-	-
1242	-	-	-	400651	Grant	-	60,000	60,000
1243	10,000	10,000	10,000	400530	From State Revenue Sharing	10,000	10,000	10,000
1244	60,645	25,000	37,000	400540	From General Fund	37,000	37,000	37,000
1245	128,491	91,701	59,100			74,551	134,551	134,551
1246								
1247				**301-100**	**Capital Outlay**			
1248	38,043	-	-	800595	Grant: Equipment Acquisition	-	-	-
1249	33,989	28,226	-	800600	Equipment Acquisition	-	78,000	78,000
1250	-	-	-	800610	Software purchases	-	16,400	16,400
1251	-	37,808	50,000	800710	Purchase of Vehicles	40,129	40,129	40,129
1252	72,032	66,034	50,000			40,129	134,529	134,529
1253								
1254				**301-100**	**Fund Balance**			
1255	56,460	25,667	9,100	999000	Unapp Ending Fund Balance	34,422	22	22
1256								
1257								
1258					**Fund Totals**			
1259	128,491	91,701	59,100		Resources	74,551	134,551	134,551
1260								
1261	72,032	66,034	50,000		Appropriations	40,129	134,529	134,529
1262	56,460	25,667	9,100		Unappropriated Fund Balance	34,422	22	22
1263	128,491	91,701	59,100			74,551	134,551	134,551
1264	-	-	-			-	-	-
1265								
1266								

Cummulative Law Enforcement Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1267				**303-000**	**Resources**			
1268	1,685	1,685	1,410	400100	Beginning Fund Balance	1,685	1,685	1,685
1269	-	-	1	400400	Investment Interest	-	-	-
1270	1,685	1,685	1,411		**Total Resources**	1,685	1,685	1,685
1271								
1272				**303-100**	**Materials & Services**			
1273	-	-	25	624624	Investigations	-	-	-
1274								
1275				**303-100**	**Capital Outlay**			
1276	-	-	500	800600	Equipment Acquisition	-	-	-
1277								
1278				**303-100**	**Fund Balance**			
1279	1,685	1,685	886	999000	Unapp Ending Fund Balance	1,685	1,685	1,685
1280								
1281								
1282					**Fund Totals**			
1283	1,685	1,685	1,411		Resources	1,685	1,685	1,685
1284								
1285	-	-	525		Appropriations	-	-	-
1286	1,685	1,685	886		Unappropriated Fund Balance	1,685	1,685	1,685
1287	1,685	1,685	1,411			1,685	1,685	1,685
1288	-	-	-			-	-	-
1289								

Building Replacement Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1290				**318-000**	**Resources**			
1291	548,826	465,783	400,816	400100	Beginning Fund Balance	435,121	435,121	435,121
1292	11,490	3,136	1,800	400400	Investment Interest	2,237	2,237	2,237
1293	-	5,000	-	400500	Transfer From Other Funds	-	-	-
1294	560,315	473,919	402,616		**Total Resources**	437,358	437,358	437,358
1295								
1296				**318-100**	**Materials & Services**			
1297	700	-	5,000	611771	Professional Services	-	-	-
1298	1,643	1,334	8,000	644660	Building Repairs/Maintenance	20,000	20,000	20,000
1299	317	275	200	702013	Audit	200	200	200
1300	2,660	1,609	13,200		**Total Materials & Services**	20,200	20,200	20,200
1301								
1302				**318-100**	**Capital Outlay**			
1303	12,039	115	84,500	800760	Building Refurbishment	22,000	22,000	22,000
1304	51,833	39,111	35,000	800780	Building Improvements	20,000	20,000	20,000
1305	63,872	39,226	119,500			42,000	42,000	42,000
1306								
1307				**318-100**	**Transfers**			
1308	28,000	-	-	900015	To Park and Pool Equip Reserve	-	-	-
1309								
1310				**318-100**	**Fund Balance**			
1311	465,783	433,084	269,916	999000	Unapp Ending Fund Balance	375,158	375,158	375,158
1312								
1313								
1314					**Fund Totals**			
1315	560,315	473,919	402,616		Resources	437,358	437,358	437,358
1316								
1317	94,532	40,835	132,700		Appropriations	62,200	62,200	62,200
1318	465,783	433,084	269,916		Unappropriated Fund Balance	375,158	375,158	375,158
1319	560,315	473,919	402,616			437,358	437,358	437,358
1320	-	-	-			-	-	-
1321								
1322								

Library Equipment & Building Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1323				**322-000**	**Resources**			
1324	17,938	23,360	15,410	400100	Beginning Fund Balance	7,878	7,878	7,878
1325	421	144	25	400400	Investment Interest	94	94	94
1326	-	1,000	-	400500	Grant: AMO Leer	-	-	-
1327	5,000	-	-	400520	Transfer From General Fund	-	-	-
1328	23,360	24,504	15,435		**Total Resources**	7,972	7,972	7,972
1329								
1330				**322-100**	**Materials & Services**			
1331	-	-	50	637917	Operating Equipment	1,000	1,000	1,000
1332	-	816	2,000	637925	Building Maintenance	2,000	2,000	2,000
1333	-	816	2,050		**Total Materials & Services**	3,000	3,000	3,000
1334								
1335				**322-100**	**Capital Outlay**			
1336	-	2,990	3,000	800575	Furniture Acquisition	-	-	-
1337	-	860	9,000	800600	Equipment Acquisition	2,000	2,000	2,000
1338	-	3,850	12,000		**Total Capital Outlay**	2,000	2,000	2,000
1339								
1340				**322-100**	**Fund Balance**			
1341	23,360	19,838	1,385	999000	Unapp Ending Fund Balance	2,972	2,972	2,972
1342								
1343								
1344					**Fund Totals**			
1345	23,360	24,504	15,435		Resources	7,972	7,972	7,972
1346								
1347	-	4,666	14,050		Appropriations	5,000	5,000	5,000
1348	23,360	19,838	1,385		Unappropriated Fund Balance	2,972	2,972	2,972
1349	23,360	24,504	15,435			7,972	7,972	7,972
1350	-	-	-			-	-	-
1351								
1352								

Administrative Vehicle & Equipment Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1353				**328-000**	**Resources**			
1354	13,223	15,545	15,500	400100	Beginning Fund Balance	17,428	17,428	17,428
1355	334	132	100	400400	Investment Interest	90	90	90
1356	5,000	5,000	-	400520	Transfer From Other Funds	-	-	-
1357	18,556	20,677	15,600		**Total Resources**	17,518	17,518	17,518
1358								
1359				**328-100**	**Materials & Services**			
1360	-	-	300	612080	Equipment/Vehicle Maintenance	-	-	-
1361								
1362				**328-100**	**Capital Outlay**			
1363	3,012	3,338	2,700	800600	Equipmt/Furniture Acquisitions	-	-	-
1364	-	-	12,500	800720	Vehicle Improvements	-	-	-
1365	3,012	3,338	15,200		**Total Capital Outlay**	-	-	-
1366								
1367				**328-900**	**Transfers**			
1368	-	-	-	900001	Transfer to General Fund	-	10,000	10,000
1369								
1370				**328-100**	**Fund Balance**			
1371	15,545	17,338	100	999000	Unapp Ending Fund Balance	17,518	7,518	7,518
1372								
1373								
1374					**Fund Totals**			
1375	18,556	20,677	15,600		Resources	17,518	17,518	17,518
1376								
1377	3,012	3,338	15,500		Appropriations	-	10,000	10,000
1378	15,545	17,338	100		Unappropriated Fund Balance	17,518	7,518	7,518
1379	18,556	20,677	15,600			17,518	17,518	17,518
1380	-	-	-			-	-	-
1381								
1382								

Park & Pool Equipment Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1383				**333-000**	**Resources**			
1384	7,377	27,532	33,500	400100	Beginning Fund Balance	21,704	21,704	21,704
1385	407	242	209	400400	Investment Interest	157	157	157
1386	2,380	-	5,000	400500	Skate Park Donations	5,000	5,000	5,000
1387	-	-	10,000	400510	Skate Park Fundraising	13,000	13,000	13,000
1388	28,000	10,000	-	400520	Transfer From Other Funds			
1389	-	-	50	400600	Asset Disposal Proceeds			
1390	-	-	-	404100	Grant: Oregon Parks & Recr	20,000	20,000	20,000
1391	-	-	4,000	404200	Grant: PCCF Solar			
1392	-	-	500	404300	Grant: Soroptimists			
1393	-	-	4,500	409000	Other Income			
1394	38,163	37,775	57,759		**Total Resources**	59,861	59,861	59,861
1395								
1396				**333-100**	**Materials & Services**			
1397	1,487	-	5,000	615051	Fundraising Expense	2,500	2,500	2,500
1398	111	40	1,000	637917	Operating Equipment	-	-	-
1399	1,599	40	6,000		**Total Materials & Services**	2,500	2,500	2,500
1400								
1401				**333-100**	**Capital Outlay**			
1402	-	1,948	-	800100	Park System Improvements	-	-	-
1403	-	-	-	800150	Skatepark Development	15,500	15,500	15,500
1404	527	3,747	-	800600	Equipment Acquisitions	-	-	-
1405	-	-	-	800650	Grant: Skate Park Development	20,000	20,000	20,000
1406	8,505	128	25,000	800700	Equipment Refurbishment	6,000	6,000	6,000
1407	-	-	500	800725	Equipment Improvements	15,000	15,000	15,000
1408	-	-	4,500	800760	Grant: Building Refurbishment	-	-	-
1409	9,032	5,823	30,000		**Total Capital Outlay**	56,500	56,500	56,500
1410								
1411				**333-100**	**Fund Balance**			
1412	27,532	31,912	21,759	999000	Unapp Ending Fund Balance	861	861	861
1413								
1414								
1415					**Fund Totals**			
1416	38,163	37,775	57,759		Resources	59,861	59,861	59,861
1417								
1418	10,631	5,863	36,000		Appropriations	59,000	59,000	59,000
1419	27,532	31,912	21,759		Unappropriated Fund Balance	861	861	861
1420	38,163	37,775	57,759			59,861	59,861	59,861
1421	-	-	-			-	-	-
1422								
1423								

Bike Path Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1424				**334-000**	**Resources**			
1425	37,599	20,059	21,185	400100	Beginning Fund Balance	25,289	25,289	25,289
1426	446	148	300	400400	Investment Interest	121	121	121
1427	2,015	2,229	2,732	400450	State Hwy Tax (Bike Portion)	3,195	3,195	3,195
1428	40,059	22,436	24,217		**Total Resources**	28,605	28,605	28,605
1429								
1430				**334-100**	**Materials & Services**			
1431	20,000	-	-	600550	Grant:ODOT 6th St Bikeway Proj	-	-	-
1432	-	-	100	611771	Professional Services	100	100	100
1433	20,000	-	100		**Total Materials & Services**	100	100	100
1434								
1435				**334-100**	**Capital Outlay**			
1436	-	-	5,000	800100	System Improvements	5,000	5,000	5,000
1437	-	-	5,000	800650	System Expansion	5,000	5,000	5,000
1438	-	-	10,000		**Total Capital Outlay**	10,000	10,000	10,000
1439								
1440				**334-100**	**Fund Balance**			
1441	20,059	22,436	14,117	999000	Unapp Ending Fund Balance	18,505	18,505	18,505
1442								
1443								
1444					**Fund Totals**			
1445	40,059	22,436	24,217		Resources	28,605	28,605	28,605
1446								
1447	20,000	-	10,100		Appropriations	10,100	10,100	10,100
1448	20,059	22,436	14,117		Unappropriated Fund Balance	18,505	18,505	18,505
1449	40,059	22,436	24,217			28,605	28,605	28,605
1450	-	-	-			-	-	-
1451								
1452								

Park System Development Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1453				**335-000**	**Resources**			
1454	188,979	217,907	233,561	400100	Beginning Fund Balance	345,976	345,976	345,976
1455	4,309	1,772	800	400400	Investment Interest	1,634	1,634	1,634
1456	25,153	77,590	54,500	400500	System Development Fees	81,760	81,760	81,760
1457	218,441	297,269	288,861		**Total Resources**	429,370	429,370	429,370
1458								
1459				**335-100**	**Materials & Services**			
1460	534	1,616	25,000	611771	Professional Services	5,000	5,000	5,000
1461								
1462				**335-100**	**Capital Outlay**			
1463	-	-	25,500	800150	Skateboard Park Development	75,000	75,000	75,000
1464	-	-	12,000	800600	Playgrnd Equipment Acquisition	15,000	15,000	15,000
1465	-	-	178,000	800650	Park System Expansion	250,000	250,000	250,000
1466	-	-	215,500		**Total Capital Outlay**	340,000	340,000	340,000
1467								
1468				**335-100**	**Fund Balance**			
1469	217,907	295,654	48,361	999000	Unapp Ending Fund Balance	84,370	84,370	84,370
1470								
1471								
1472					**Fund Totals**			
1473	218,441	297,269	288,861		Resources	429,370	429,370	429,370
1474								
1475	534	1,616	240,500		Appropriations	345,000	345,000	345,000
1476	217,907	295,654	48,361		Unappropriated Fund Balance	84,370	84,370	84,370
1477	218,441	297,269	288,861			429,370	429,370	429,370
1478	-	-	-			-	-	-
1479								
1480								

Special Police Programs Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1481				**339-000**	**Resources**			
1482	2,764	2,638	2,418	400100	Beginning Fund Balance	4,541	4,541	4,541
1483								
1484	**Non-Department Specific**							
1485	59	18	10	400400	Investment Interest	15	15	15
1486	-	-	25	400520	Donations	-	-	-
1487								
1488	**Shop With A Cop**							
1489	-	-	25	400520	Donations	-	-	-
1490	-	-	25	400600	Fundraising	-	-	-
1491								
1492	**CERT Program**							
1493	-	-	25	400520	Donations	-	-	-
1494	-	-	25	400600	Fundraising	-	-	-
1495								
1496	**SCOP Program**							
1497	-	-	25	400520	Donations	-	-	-
1498	-	-	25	400600	Fundraising	-	-	-
1499								
1500	**K-9 Program**							
1501	-	-	25	400520	Donations	-	-	-
1502	-	-	25	400600	Fundraising	-	-	-
1503	2,823	2,656	2,653		**Total Resources**	4,556	4,556	4,556
1504								
1505	**Shop With A Cop - Materials & Services**			**339-100**	**Materials & Services**			
1506	-	-	800	642200	Gift Purchases	-	-	-
1507	185	248	300	644610	Participants' Meals Expense	-	-	-
1508								
1509	**CERT Program - Materials & Services**			**339-200**	**Materials & Services**			
1510	-	-	-	644670	Supplies	-	-	-
1511								
1512	**SCOP Program - Materials & Services**			**339-300**	**Materials & Services**			
1513	-	-	25	644670	Supplies	-	-	-
1514	-	-	25	647030	Travel & Training	-	-	-
1515								
1516	**K-9 Program - Materials & Services**			**339-400**	**Materials & Services**			
1517		-	25	644670	Supplies	-	-	-
1518	-	-	25	647030	Travel & Training	-	-	-
1519	185	248	1,200		**Total Materials & Services**	-	-	-
1520								
1521	**All Departments - Capital Outlay**			**339-100**	**Capital Outlay**			
1522	-	-	10	800600	Equipment Acquisition	-	-	-
1523								
1524				**339-900**	**Fund Balance**			
1525	2,638	2,408	1,443	999000	Unappropriated Fund Balance	4,556	4,556	4,556
1526								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1527							
1528				**Fund Totals**			
1529	2,823	2,656	2,653	Resources	4,556	4,556	4,556
1530							
1531	185	248	1,210	Appropriations	-	-	-
1532	2,638	2,408	1,443	Unappropriated Fund Balance	4,556	4,556	4,556
1533	2,823	2,656	2,653		4,556	4,556	4,556
1534	-	-	-		-	-	-
1535							
1536							

Police Defibrillator Trust Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1537				**341-000**	**Resources**			
1538	824	593	546	400100	Beginning Fund Balance	600	600	600
1539	14	4	2	400400	Investment Interest	-	-	-
1540	-	-	9,989	400650	Grant Revenue	-	-	-
1541	-	-	-	409000	Other Receipts	-	-	-
1542	838	597	10,537		**Total Resources**	600	600	600
1543								
1544				**341-100**	**Materials & Services**			
1545	245	-	125	637917	Purchase of Defibrillators	-	-	-
1546								
1547				**341-100**	**Capital Outlay**			
1548	-	-	10,189	800600	Equipment Acquisition	-	-	-
1549								
1550				**341-100**	**Fund Balance**			
1551	593	597	223	999000	Unapp Ending Fund Balance	600	600	600
1552								
1553								
1554					**Fund Totals**			
1555	838	597	10,537		Resources	600	600	600
1556								
1557	245	-	10,314		Appropriations	-	-	-
1558	593	597	223		Unappropriated Fund Balance	600	600	600
1559	838	597	10,537			600	600	600
1560	-	-	-			-	-	-
1561								
1562								
1563								
1564								

Computer Equipment Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1565				**345-000**	**Resources**			
1566	35,419	32,272	24,346	400100	Beginning Fund Balance	32,514	32,514	32,514
1567	812	231	500	400400	Investment Interest	154	154	154
1568	-	5,000	-	400520	Transfer From General Fund	-	-	-
1569	1,000	1,000	1,000	400521	Transfer From Water Fund	1,000	1,000	1,000
1570	1,000	1,000	1,000	400522	Transfer From Sewer Fund	1,000	1,000	1,000
1571	500	500	1,000	400523	Tranfer From Sanitation Fund	1,000	1,000	1,000
1572	5,000	10,000	10,000	400525	Transfer From State Revenue	10,000	10,000	10,000
1573	43,730	50,003	37,846		**Total Resources**	45,668	45,668	45,668
1574								
1575				**345-100**	**Materials & Services**			
1576	10,081	627	15,000	608925	Software Upgrades	33,500	18,500	18,500
1577	-	-	-	New	Computer Software Support	-	10,021	10,021
1578	452	-	2,000	637917	Operating Equipment	2,000	2,000	2,000
1579	10,533	627	17,000		**Total Materials & Services**	35,500	30,521	30,521
1580								
1581				**345-100**	**Capital Outlay**			
1582	-	16,139	5,000	800100	System Improvement/Expansion	5,000	5,000	5,000
1583	925	3,377	5,000	800600	Equipment Acquisitions	5,000	5,000	5,000
1584	925	19,516	10,000		**Total Capital Outlay**	10,000	10,000	10,000
1585								
1586				**345-100**	**Fund Balance**			
1587	32,272	29,860	10,846	999000	Unapp Ending Fund Balance	168	5,147	5,147
1588								
1589								
1590					**Fund Totals**			
1591	43,730	50,003	37,846		Resources	45,668	45,668	45,668
1592								
1593	11,458	20,143	27,000		Appropriations	45,500	40,521	40,521
1594	32,272	29,860	10,846		Unappropriated Fund Balance	168	5,147	5,147
1595	43,730	50,003	37,846			45,668	45,668	45,668
1596	-	-	-			-	-	-
1597								
1598								

Water Equipment Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1599				**346-000**	**Resources**			
1600	66,301	72,313	80,963	400100	Beginning Fund Balance	77,117	77,117	77,117
1601	1,563	611	650	400400	Investment Interest	408	408	408
1602	19,000	34,000	15,000	400500	Transfer From Water Fund	65,000	60,000	60,000
1603	86,865	106,924	96,613		**Total Resources**	142,525	137,525	137,525
1604								
1605				**346-100**	**Materials & Services**			
1606	-	1,404	2,500	637917	Meter Replacements	50,000	50,000	50,000
1607	-	12,786	15,000	638500	Meter Repairs	15,000	15,000	15,000
1608	-	14,190	17,500		**Total Materials & Services**	65,000	65,000	65,000
1609								
1610				**346-100**	**Capital Outlay**			
1611	14,551	11,461	33,333	800600	Equipment Acquisitions	30,000	30,000	30,000
1612	-	64	10,000	800700	Equipment Refurbishment	5,000	5,000	5,000
1613	-	600	-	800725	Equipment Improvements	-	-	-
1614	-	-	-	800814	Software Upgrades	-	7,500	7,500
1615	14,551	12,125	43,333		**Total Capital Outlay**	35,000	42,500	42,500
1616								
1617				**346-100**	**Fund Balance**			
1618	72,313	80,609	35,780	999000	Unapp Ending Fund Balance	42,525	30,025	30,025
1619								
1620								
1621					**Fund Totals**			
1622	86,865	106,924	96,613		Resources	142,525	137,525	137,525
1623								
1624	14,551	26,315	60,833		Appropriations	100,000	107,500	107,500
1625	72,313	80,609	35,780		Unappropriated Fund Balance	42,525	30,025	30,025
1626	86,865	106,924	96,613			142,525	137,525	137,525
1627	-	-	-			-	-	-
1628								
1629								

Sewer Equipment Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1630				**347-000**	**Resources**			
1631	54,450	57,169	68,836	400100	Beginning Fund Balance	86,667	86,667	86,667
1632	1,267	495	450	400400	Investment Interest	392	392	392
1633	16,000	31,000	25,000	400500	Transfer From Sewer Fund	17,500	10,000	10,000
1634	71,717	88,665	94,286		**Total Resources**	104,559	97,059	97,059
1635								
1636				**347-100**	**Capital Outlay**			
1637	14,547	11,013	46,000	800600	Equipment Acquisitions	25,000	25,000	25,000
1638	-	65	10,000	800700	Equipment Refurbishment	10,000	10,000	10,000
1639	-	812	-	800725	Equipment Improvements	-	-	-
1640	-	-	-	800814	Software Upgrades	-	7,500	7,500
1641	14,547	11,890	56,000		**Total Capital Outlay**	35,000	42,500	42,500
1642								
1643				**347-100**	**Fund Balance**			
1644	57,169	76,775	38,286	999000	Unapp Ending Fund Balance	69,559	54,559	54,559
1645								
1646								
1647					**Fund Totals**			
1648	71,717	88,665	94,286		Resources	104,559	97,059	97,059
1649								
1650	14,547	11,890	56,000		Appropriations	35,000	42,500	42,500
1651	57,169	76,775	38,286		Unappropriated Fund Balance	69,559	54,559	54,559
1652	71,717	88,665	94,286			104,559	97,059	97,059
1653	-	-	-			-	-	-
1654								
1655								

Sanitation Equipment Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1656				**348-000**	**Resources**			
1657	29,482	49,530	58,930	400100	Beginning Fund Balance	97,051	97,051	97,051
1658	834	419	300	400400	Investment Interest	357	357	357
1659	20,000	15,000	94,505	400500	Transfer From Sanitation Fund	105,000	105,000	105,000
1660	-	-	-	400600	Asset Disposal Proceeds	-	-	-
1661	50,316	64,949	153,735		**Total Resources**	202,408	202,408	202,408
1662								
1663				**348-100**	**Capital Outlay**			
1664	786	755	58,505	800600	Equipment Acquisition	190,000	190,000	190,000
1665	-	-	20,000	800700	Equipment Refurbishment	10,000	10,000	10,000
1666	786	755	78,505		**Total Capital Outlay**	200,000	200,000	200,000
1667								
1668				**348-900**	**Fund Balance**			
1669	49,530	64,194	75,230	999000	Unapp Ending Fund Balance	2,408	2,408	2,408
1670								
1671								
1672					**Fund Totals**			
1673	50,316	64,949	153,735		Resources	202,408	202,408	202,408
1674								
1675	786	755	78,505		Appropriations	200,000	200,000	200,000
1676	49,530	64,194	75,230		Unappropriated Fund Balance	2,408	2,408	2,408
1677	50,316	64,949	153,735			202,408	202,408	202,408
1678	-	-	-			-	-	-
1679								
1680								

Street Equipment Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1681				**349-000**	**Resources**			
1682	65,607	68,268	60,769	400100	Beginning Fund Balance	70,601	70,601	70,601
1683	1,462	477	400	400400	Investment Interest	347	347	347
1684	10,000	4,000	8,000	400500	Transfer From Street Fund	5,500	5,000	5,000
1685	77,069	72,746	69,169		**Total Resources**	76,448	75,948	75,948
1686								
1687				**349-100**	**Capital Outlay**			
1688	8,800	8,391	34,000	800600	Equipment Acquisition	30,000	30,000	30,000
1689	-	-	10,000	800700	Equipment Refurbishment	10,000	10,000	10,000
1690	-	600	-	800725	Equipment Improvements	-	-	-
1691	8,800	8,991	44,000		**Total Capital Outlay**	40,000	40,000	40,000
1692								
1693				**349-100**	**Fund Balance**			
1694	68,268	63,754	25,169	999000	Unapp Ending Fund Balance	36,448	35,948	35,948
1695								
1696								
1697					**Fund Totals**			
1698	77,069	72,746	69,169		Resources	76,448	75,948	75,948
1699								
1700	8,800	8,991	44,000		Appropriations	40,000	40,000	40,000
1701	68,268	63,754	25,169		Unappropriated Fund Balance	36,448	35,948	35,948
1702	77,069	72,746	69,169			76,448	75,948	75,948
1703	-	-	-			-	-	-
1704								
1705								

Prairie Road Street Improvement Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1706				**350-000**	**Resources**			
1707	232,494	237,540	239,190	400100	Beginning Fund Balance	240,455	240,455	240,455
1708	5,046	1,668	1,700	400400	Investment Interest	1,248	1,248	1,248
1709	237,540	239,207	240,890		**Total Resources**	241,703	241,703	241,703
1710								
1711				**350-100**	**Capital Outlay**			
1712	-	-	218,000	800100	Street Improvements	218,000	218,000	218,000
1713								
1714				**350-100**	**Fund Balance**			
1715	237,540	239,207	22,890	999000	Unappropriated Fund Balance	23,703	23,703	23,703
1716								
1717								
1718					**Fund Totals**			
1719	237,540	239,207	240,890		Resources	241,703	241,703	241,703
1720								
1721	-	-	218,000		Appropriations	218,000	218,000	218,000
1722	237,540	239,207	22,890		Unappropriated Fund Balance	23,703	23,703	23,703
1723	237,540	239,207	240,890			241,703	241,703	241,703
1724	-	-	-			-	-	-
1725								
1726								

Viking Sal Capital Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1727				**352-000**	**Resources**			
1728	12,393	4,723	1,200	400100	Beginning Fund Balance	1,735	1,735	1,735
1729	160	17	10	400400	Investment Interest	4	4	4
1730	1,000	1,000	2,500	400500	Transfer From Viking Sal Senior Fur	2,500	2,500	2,500
1731	13,553	5,740	3,710		**Total Resources**	4,239	4,239	4,239
1732								
1733				**352-100**	**Materials & Services**			
1734	1,000	3,800	2,400	632677	Equipment/Software Leases	2,400	2,400	2,400
1735	-	-	1,000	644660	Building Maintenance/Repairs	-	-	-
1736	1,000	3,800	3,400		**Total Materials & Services**	2,400	2,400	2,400
1737								
1738				**352-100**	**Capital Outlay**			
1739	2,395	205	50	800600	Equipment Acquisition	50	50	50
1740	4,722	-	-	800755	Building Refurbishmt-LTG Grant	-	-	-
1741	713	-	-	800760	Building Refurbishment	1,000	1,000	1,000
1742	7,830	205	50		**Total Capital Outlay**	1,050	1,050	1,050
1743								
1744				**352-100**	**Fund Balance**			
1745	4,723	1,735	260	999000	Unapp Ending Fund Balance	789	789	789
1746								
1747								
1748					**Fund Totals**			
1749	13,553	5,740	3,710		Resources	4,239	4,239	4,239
1750								
1751	8,830	4,005	3,450		Appropriations	3,450	3,450	3,450
1752	4,723	1,735	260		Unappropriated Fund Balance	789	789	789
1753	13,553	5,740	3,710			4,239	4,239	4,239
1754	-	-	-			-	-	-
1755								
1756								

PW Building/Yard Reserve Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1757				**354-000**	**Resources**			
1758	18,462	17,688	15,328	400100	Beginning Fund Balance	24,460	24,460	24,460
1759	351	149	125	400400	Investment Interest	26	107	107
1760	-	-	-	400575	Transfer from Water Fund	2,500	2,500	2,500
1761	-	-	-	400501	Transfer from Sewer Fund	2,500	2,500	2,500
1762	-	-	-	400502	Transfer from Sanitation Fund	2,500	2,500	2,500
1763	-	-	-	400523	Transfer from Street Fund	2,500	2,500	2,500
1764	4,500	8,000	5,000	400500	Transfer from Other Funds	-	-	-
1765	23,313	25,837	20,453		**Total Resources**	34,486	34,567	34,567
1766								
1767				**354-100**	**Capital Outlay**			
1768	2,153	3,499	10,000	800760	Building Refurbishment	-	-	-
1769	3,472	2,983	-	800780	Building Improvements	-	-	-
1770	5,625	6,482	10,000		**Total Capital Outlay**	-	-	-
1771								
1772				**354-100**	**Fund Balance**			
1773	17,688	19,355	10,453	999000	Unapp Ending Fund Balance	34,486	34,567	34,567
1774								
1775								
1776					**Fund Totals**			
1777	23,313	25,837	20,453		Resources	34,486	34,567	34,567
1778								
1779	5,625	6,482	10,000		Appropriations	-	-	-
1780	17,688	19,355	10,453		Unappropriated Fund Balance	34,486	34,567	34,567
1781	23,313	25,837	20,453			34,486	34,567	34,567
1782	-	-	-			-	-	-
1783								
1784								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
	Community Development Revolving Loan Fund							
1785				**401-000**	**Resources**			
1786	1,025,999	1,041,703	981,185	400100	Beginning Fund Balance	965,986	965,986	965,986
1787	22,405	7,481	10,000	400400	Investment Interest	5,732	5,732	5,732
1788	-	20,000	-	400500	Transfer from Other Funds	-	-	-
1789	300	-	600	400800	Loan/Application Fees	400	400	400
1790	5,965	5,742	4,000	400960	Nelson Depot Loan Principal	4,000	4,000	4,000
1791	2,532	2,046	2,000	400970	Nelson Depot Loan Interest	2,000	2,000	2,000
1792	35	-	100	401200	Meas Loan Principal	-	-	-
1793	831	-	400	401210	Meas Loan Interest	-	-	-
1794	3,322	3,495	3,310	401260	Moto Gear Principal	3,310	3,310	3,310
1795	1,769	1,596	1,780	401270	Moto Gear Interest	1,780	1,780	1,780
1796	2,658	-	-	401280	Polin Loan Principal	-	-	-
1797	-	3,846	2,359	401281	Tandi, LLC Principal	2,359	2,359	2,359
1798	-	1,882	1,286	401282	Tandi LLC Interest	1,286	1,286	1,286
1799	6,018	1,924	-	401290	Polin Loan Interest	-	-	-
1800	-	-	-	401291	Country Coach Principal	21,428	21,428	21,428
1801	-	-	-	401292	Country Coach Interest	4,018	4,018	4,018
1802	-	8,600	8,600	407400	Grant: Rural Tourism Marketing	8,607	8,607	8,607
1803	-	-	-	409000	Other Receipts	-	-	-
1804	1,071,833	1,098,316	1,015,620		**Total Resources**	1,020,906	1,020,906	1,020,906
1805								
1806	**Business Development Loans**							
1807								
1808				**401-100**	**Materials & Services**			
1809	2,960	1,808	5,000	606313	Contract Services	2,300	2,300	2,300
1810	25,680	-	928,000	606326	Business Dev Loans	490,067	490,067	490,067
1811	-	-	-	606331	Business Dev Microloans	204,195	204,195	204,195
1812	586	-	-	606330	Economic Development Program	-	-	-
1813	-	-	25,000	606335	Facade Enhancement Loan	51,049	51,049	51,049
1814	336	300	175	608925	Computer Software Support	330	330	330
1815	268	-	250	636921	Office Expenses	-	-	-
1816	301	350	330	702013	Audit	65	65	65
1817	30,130	2,459	958,755		**Total Materials & Services**	748,006	748,006	748,006
1818								
1819	**Economic Development**							
1820								
1821				**401-200**	**Materials & Services**			
1822	-	-	35,000	606330	Economic Development Programs	11,500	11,500	11,500
1823	-	-	175	608925	Computer Software Support	-	-	-
1824	-	2,120	17,228	632700	Grant: Rural Tourism Marketing	21,281	21,281	21,281
1825	-	43	250	636921	Office Supplies	100	100	100
1826	-	-	300	702013	Audit	300	300	300
1827	-	2,163	52,953		**Total Materials & Services**	33,181	33,181	33,181
1828								
1829				**401-900**	**Fund Balance**			
1830	1,041,703	1,093,694	3,912	999000	Unappropriated Fund Balance	239,719	239,719	239,719

	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1831							
1832							
1833				**Fund Totals**			
1834	1,071,833	1,098,316	1,015,620	Resources	1,020,906	1,020,906	1,020,906
1835							
1836	30,130	4,622	1,011,708	Appropriations	781,187	781,187	781,187
1837	1,041,703	1,093,694	3,912	Unappropriated Fund Balance	239,719	239,719	239,719
1838	1,071,833	1,098,316	1,015,620		1,020,906	1,020,906	1,020,906
1839	-	-	-		-	-	-
1840							
1841							

Water System Development Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1842				**405-000**	**Resources**			
1843	132,016	160,910	202,211	400100	Beginning Fund Balance	226,524	226,524	226,524
1844	3,070	1,362	1,300	400400	Investment Interest	1,074	1,074	1,074
1845	25,825	75,286	55,000	400500	System Development Fees	44,000	44,000	44,000
1846	160,910	237,559	258,511		**Total Resources**	271,598	271,598	271,598
1847								
1848				**405-100**	**Capital Outlay**			
1849	-	43,812	50,000	800650	Water System Expansion	200,000	200,000	200,000
1850								
1851				**405-100**	**Fund Balance**			
1852	160,910	193,746	208,511	999000	Unapp Ending Fund Balance	71,598	71,598	71,598
1853								
1854								
1855					**Fund Totals**			
1856	160,910	237,559	258,511		Resources	271,598	271,598	271,598
1857								
1858	-	43,812	50,000		Appropriations	200,000	200,000	200,000
1859	160,910	193,746	208,511		Unappropriated Fund Balance	71,598	71,598	71,598
1860	160,910	237,559	258,511			271,598	271,598	271,598
1861	-	-	-			-	-	-
1862								
1863								

Sewer System Development Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1864				**406-000**	**Resources**			
1865	989,956	1,214,786	1,629,581	400100	Beginning Fund Balance	1,967,756	1,967,756	1,967,756
1866	23,252	10,119	9,500	400400	Investment Interest	9,522	9,522	9,522
1867	201,578	518,109	358,700	400500	System Development Fees	286,960	286,960	286,960
1868	1,214,786	1,743,014	1,997,781		**Total Resources**	2,264,238	2,264,238	2,264,238
1869								
1870				**406-100**	**Capital Outlay**			
1871	-	-	50,000	800650	Sewer System Expansion	250,000	250,000	250,000
1872								
1873				**406-100**	**Fund Balance**			
1874	1,214,786	1,743,014	1,947,781	999000	Unapp Ending Fund Balance	2,014,238	2,014,238	2,014,238
1875								
1876								
1877					**Fund Totals**			
1878	1,214,786	1,743,014	1,997,781		Resources	2,264,238	2,264,238	2,264,238
1879								
1880	-	-	50,000		Appropriations	250,000	250,000	250,000
1881	1,214,786	1,743,014	1,947,781		Unappropriated Fund Balance	2,014,238	2,014,238	2,014,238
1882	1,214,786	1,743,014	1,997,781			2,264,238	2,264,238	2,264,238
1883	-	-	-			-	-	-
1884								
1885								

Street System Development Fund

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1886				**407-000**	**Resources**			
1887	432,142	471,149	538,051	400100	Beginning Fund Balance	590,587	590,587	590,587
1888	9,542	3,558	3,000	400400	Investment Interest	2,958	2,958	2,958
1889	29,465	79,441	55,800	400500	System Development Fees	44,640	44,640	44,640
1890	471,149	554,149	596,851		**Total Resources**	638,185	638,185	638,185
1891								
1892				**407-100**	**Capital Outlay**			
1893	-	-	5,000	800650	Street System Expansion	5,000	5,000	5,000
1894								
1895				**407-100**	**Fund Balance**			
1896	471,149	554,149	591,851	999000	Unapp Ending Fund Balance	633,185	633,185	633,185
1897								
1898								
1899					**Fund Totals**			
1900	471,149	554,149	596,851		Resources	638,185	638,185	638,185
1901								
1902	-	-	5,000		Appropriations	5,000	5,000	5,000
1903	471,149	554,149	591,851		Unappropriated Fund Balance	633,185	633,185	633,185
1904	471,149	554,149	596,851			638,185	638,185	638,185
1905	-	-	-			-	-	-
1906								
1907								

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
	DOC IGA Infrastructure Fund							
1908				**410-000**	**Resources**			
1909	439,092	(30,985)	6,970,000	400100	Beginning Fund Balance	7,412,646	5,883,121	5,883,121
1910	(6,742)	-	-	400400	Investment Interest	-	-	-
1911	-	4,500,000	-	400500	DOC Advance	-	-	-
1912	-	2,500,000	-	400550	DOC On-hold Future Use	-	-	-
1913	-	-	-	400555	Interfund Loan Repayment Water S	-	550,000	550,000
1914	896,896	4,449,137	17,077,000	400600	DOC Reimbursements	-		
1915	-	-	-		DOC Reimbursements IGA8	-	2,350,000	2,350,000
1916	1,329,246	11,418,152	24,047,000		**Total Resources**	7,412,646	8,783,121	8,783,121
1917								
1918	**Construction**							
1919				**410-100**	**Capital Outlay**			
1920	-	-	-	800201	South Industrial - SS & Water Ext		2,185,475	2,185,475
1921	-	-	-	800202	West Side Trans Mains SS FM		88,391	88,391
1922	-	-	-	800203	Elevated Tanks DOC & City Shops		621,566	621,566
1923	-	-	-	800204	3rd & Maple SSPS & Water PS		201,855	201,855
1924	-	-	-	800205	SCADA System		17,805	17,805
1925	-	-	-	800206	Ground Storage at City Shops		464,934	464,934
1926	-	-	-	800207	Construction Admin/Inspection		355,142	355,142
1927				800208	IGA8 Improvemnts/Sale of Bonds		1,000,000	1,000,000
1928				800209	Water & Sewer Connection Fees		350,000	350,000
1929	-	-	-	800210	Construction Contingency		764,953	764,953
1930	-	-	-			-	6,050,121	6,050,121
1931								
1932	**Non-Construction/Other**			**410-150**	**Capital Outlay**			
1933	-	-	-	800211	Land Acqusition		35,000	35,000
1934	-	-	-	800212	Wastewater Facilities Plan		60,000	60,000
1935	-	-	-	800213	Water Rights Consulting		21,000	21,000
1936	-	-	-	800214	Engineering IGA Negotiations		27,000	27,000
1937	-	-	-	800215	Legal & Administrative Costs		35,000	35,000
1938	-	-	-	800216	IGA Contingency & Legal		55,000	55,000
1939	-	-	-			-	233,000	233,000
1940								
1941	**Other/City**							
1942	-	-	-	800250	City Water / Sewer Infrastucture	-	2,500,000	2,500,000
1943								
1944	**Water System**							
1945				**410-200**	**Materials & Services**			
1946	78,991	19,500	29,000	611600	ROW Consulting	-	-	-
1947	146,500	8,500	-	611771	Water System Master Plan	-	-	-
1948	35,000	31,000	500,000	611774	Design Source for S Industrial	-	-	-
1949	399,500	-	-	611777	Design Transmission Main	-	-	-
1950	168,000	132,000	200,000	611780	Design Reservoirs	-	-	-
1951	827,991	191,000	729,000		**Total Materials & Services**	-	-	-
1952								
1953				**410-200**	**Capital Outlay**			

	2008-09 Actual	2009-10 Actual	2010-11 Adopted		Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1954	-	-	-	800600	Equipment Acquisitions	-	-	-
1955	-	3,172,951	10,742,000	800650	Water System Expansion	3,878,464	-	-
1956	110	-	-	800675	Land Acquistion-WaterTreatment	-	-	-
1957	20,900	129,704	150,000	800680	Easemt/Land Acq South Corridor	-	-	-
1958	21,010	3,302,655	10,892,000		**Total Capital Outlay**	3,878,464	-	-
1959								
1960	**Wastewater**							
1961					**410-300 Materials & Services**			
1962	78,331	19,500	29,000	611600	ROW Consulting	-	-	-
1963	30,000	30,000	105,000	611771	Wastewater Facility Plan			
1964	112,000	40,000	-	611774	Design 3rd/Maple Upgrades	-	-	-
1965	270,000	-	-	611777	Design Trunk Line/Pump Station	-	-	-
1966	490,331	89,500	134,000		**Total Materials & Services**	-	-	-
1967								
1968					**410-300 Capital Outlay**			
1969	-	-	500,000	800100	3rd & Maple Upgrades	-	-	-
1970	-	401,365	-	800600	Equipment Acquisitions	-	-	-
1971	-	1,692,735	10,992,000	800650	Wastewater System Expansion	1,954,367	-	-
1972	20,900	129,704	150,000	800680	Easemt/Land Acq South Corridor	-	-	-
1973	20,900	2,223,803	11,642,000		**Total Capital Outlay**	1,954,367	-	-
1974								
1975					**410-325 Capital Outlay**			
1976	-	-	-	800650	Wastewater System Expansion	79,815	-	-
1977								
					410-900 Transfers			
1978	-	-	550,000	900030	Interfund Loan to Water Sys Imp	-	-	-
1979								
1975					**410-900 Fund Balance**			
1976	(30,985)	5,611,194	100,000	999000	Unappr Ending Fund Balance	1,500,000	-	-
1977								
1978								
1979					**Fund Totals**			
1980	1,329,246	11,418,152	24,047,000		Resources	7,412,646	8,783,121	8,783,121
1981								
1982	1,360,231	5,806,958	23,947,000		Appropriations	5,912,646	8,783,121	8,783,121
1983	(30,985)	5,611,194	100,000		Unappropriated Fund Balance	1,500,000	-	-
1984	1,329,246	11,418,152	24,047,000			7,412,646	8,783,121	8,783,121
1985	-	-	-			-	-	-

City of Junction City
Fiscal Year 2011-12 Budget

	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Description	2011-12 Requested	2011-12 Approved	2011-12 Adopted
1985				**Totals - All Funds**			
1986	19,144,735	29,525,845	43,034,122	Resources	28,014,548	30,003,520	30,003,520
1987							
1988	9,752,163	13,420,645	34,690,211	Appropriations	18,757,485	22,228,741	22,228,741
1989	9,392,572	16,105,199	8,343,911	Unappropriated Fund Balance	9,257,064	7,774,779	7,774,779
1990	19,144,735	29,525,845	43,034,122		28,014,548	30,003,520	30,003,520
1991	-	-	-		-	-	-