

General Ledger

2009-11 BIENNIAL BUDGET

User: mattm
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 For Fiscal Year: 2010



2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			001 GENERAL FUND					
			R01 GEN REVENUES					
0.00	1,730,971	0	406000 AVAILABLE CASH ON HAND	00.00	2,572,240	2,572,240	2,572,240	2,572,240
98,925.55	281,000	285,815	441000 INTEREST ON DEPOSIT	00.00	45,000	45,000	45,000	45,000
82,198.74	164,000	180,000	455400 STATE REVENUE SHARING	00.00	176,000	176,000	176,000	176,000
0.00	0	0	457500 TRANSF FROM ECE GRANT	00.00	0	0	0	0
0.00	440,563	419,800	458160 TRANS FR CLSD RESERVE FUND	00.00	0	0	0	0
663,025.00	1,251,461	1,251,461	458550 TRANS FROM PUBLIC WORKS	00.00	1,251,461	1,251,461	1,251,461	1,251,461
75,252.00	174,130	174,130	458560 TRANS FROM STREET FUND	00.00	174,130	174,130	174,130	174,130
2,022.85	2,800	2,240	468000 LATE FEES & PENALTIES	00.00	2,800	2,800	2,800	2,800
502.24	600	806	468100 BAD DEBT RECOVERY	00.00	600	600	600	600
0.00	0	0	469150 DONATIONS	00.00	0	0	0	0
9,120.66	2,550	1,580	469190 MISC APARTMENT RENTS	00.00	0	0	0	0
12,252.43	7,150	15,000	469200 MISC COLLECTIONS	00.00	2,500	2,500	2,500	2,500
0.00	0	633	469201 MISC EXPENSE REIMBURSEMENTS	00.00	0	0	0	0
98.25	150	260	469215 CUSTOMER COPIES	00.00	150	150	150	150
0.00	1,700	810	469220 HEALTHY BENEFITS GRANT	00.00	1,600	1,600	1,600	1,600
943,397.72	4,057,075	2,332,535	GEN REVENUES Totals:	00.00	4,226,481	4,226,481	4,226,481	4,226,481
			R02 TAXES					
2,652,141.17	5,392,752	5,463,325	409000 PROPERTY TAXES CURRENT	00.00	5,733,578	5,733,578	5,733,578	5,733,578
117,819.86	228,177	194,430	409200 PROPERTY TAXES - DELINQUE	00.00	260,728	260,728	260,728	260,728
9,921.02	14,000	18,176	411200 PYMT IN LEIU OF TAXES	00.00	16,000	16,000	16,000	16,000
281,465.10	547,800	542,620	417000 MOTEL OCCUPANCY TAX	00.00	537,000	537,000	537,000	537,000
67,015.49	130,000	128,193	417100 MOTEL OCC TAX - AQU/REC	00.00	127,000	127,000	127,000	127,000
119,768.48	271,835	271,837	455700 ALCOHOL BVG LICENSE & FEE	00.00	277,197	277,197	277,197	277,197
20,525.56	38,505	38,055	455800 CIGARETTE TAX	00.00	30,074	30,074	30,074	30,074
3,268,656.68	6,623,069	6,656,636	TAXES Totals:	00.00	6,981,577	6,981,577	6,981,577	6,981,577
			R03 FRANCHISE FEE					
49,962.34	87,000	104,000	411500 CABLE T V	00.00	96,800	96,800	96,800	96,800
169,174.47	328,000	352,875	412000 CASCADE NATURAL GAS	00.00	344,000	344,000	344,000	344,000
577,026.04	1,124,000	1,212,675	413000 IDAHO POWER FRANCHISE	00.00	1,192,000	1,192,000	1,192,000	1,192,000
52,438.60	140,800	130,065	414000 MALHEUR HOME TELEPHONE	00.00	166,880	166,880	166,880	166,880
83,657.42	166,000	190,000	415000 ONTARIO SANITARY SERVICE	00.00	192,000	192,000	192,000	192,000
932,258.87	1,845,800	1,989,615	FRANCHISE FEE Totals:	00.00	1,991,680	1,991,680	1,991,680	1,991,680
			R04 AIRPORT					
13,644.96	29,326	29,378	441100 HANGAR SPACE RENTALS	00.00	33,229	33,229	33,229	33,229
517.00	1,240	550	441200 TIE DOWN FEES (ANNUAL & TEMP)	00.00	1,240	1,240	1,240	1,240
11,383.30	22,746	21,000	441300 OTHER RENT/USE FEES	00.00	24,744	24,744	24,744	24,744
4,000.00	8,000	9,000	441400 COMMERCIAL AIRPORT USE FEE	00.00	10,000	10,000	10,000	10,000
6,193.90	9,000	11,000	471500 FUEL GAS SALES	00.00	16,000	16,000	16,000	16,000

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35,739.16	70,312	70,928		AIRPORT Totals:	00.00	85,213	85,213	85,213	85,213
			R05	AQUATIC					
24,602.60	49,000	44,000	460700	LESSONS	00.00	50,000	50,000	50,000	50,000
4,180.18	10,000	9,000	462300	SWIM POOL RENTALS	00.00	7,600	7,600	7,600	7,600
41,240.80	30,000	14,000	469211	AQUATIC MISC REVENUE	00.00	14,000	14,000	14,000	14,000
63,925.15	121,200	95,000	477200	SEASONS TICKETS	00.00	130,000	130,000	130,000	130,000
40,750.89	45,200	123,000	478000	GENERAL ADMISSIONS	00.00	56,000	56,000	56,000	56,000
0.00	0	0	478005	AQU-TRIATHLON	00.00	8,000	8,000	8,000	8,000
0.00	0	0	478010	AQU-BIRTHDAY PARTY RENTALS	00.00	3,000	3,000	3,000	3,000
0.00	0	0	478015	AQU-SWIM TEAM POOL RENTAL	00.00	3,600	3,600	3,600	3,600
0.00	0	0	478020	AQU-PUNCH CARD SALES	00.00	21,000	21,000	21,000	21,000
174,699.62	255,400	285,000		AQUATIC Totals:	00.00	293,200	293,200	293,200	293,200
			R06	BUILDING					
167,792.26	229,670	446,000	424000	BUILDING PERMITS & FEES	00.00	299,700	299,700	299,700	299,700
0.00	0	1,100	469205	MISC BUILDING REVENUE	00.00	2,000	2,000	2,000	2,000
167,792.26	229,670	447,100		BUILDING Totals:	00.00	301,700	301,700	301,700	301,700
			R07	COMM DEVELOPMENT					
2,510.00	6,000	6,000	427500	P & Z HEARINGS	00.00	6,000	6,000	6,000	6,000
0.00	6,000	0	427510	ENGINEERING SRVC REIMB	00.00	0	0	0	0
3,712.34	12,000	0	456137	DLCD MEASURE 56 REIMB	00.00	0	0	0	0
6,222.34	24,000	6,000		COMM DEVELOPMENT Totals:	00.00	6,000	6,000	6,000	6,000
			R08	FIRE					
1,095.00	1,600	1,965	424500	FD-BURNING/BURN BARREL PERMI	00.00	1,400	1,400	1,400	1,400
110,466.00	224,260	223,144	462500	RURAL FIRE CONTRACT	00.00	223,144	223,144	273,144	273,144
0.00	0	0	462600	COUNTY EMS GRANT	00.00	0	0	0	0
8,939.27	12,000	3,817	463000	HAZMAT REV	00.00	8,000	8,000	8,000	8,000
32,258.77	20,000	19,833	463100	CONFLAGRATION FIRES	00.00	14,000	14,000	14,000	14,000
2,066.70	12,000	3,649	463200	MEDICAL CALLS - OODP	00.00	10,000	10,000	10,000	10,000
4,853.08	5,000	23,042	469100	MISC FIRE REV	00.00	8,000	8,000	8,000	8,000
159,678.82	274,860	275,450		FIRE Totals:	00.00	264,544	264,544	314,544	314,544
			R09	PARKS					
1,103.50	3,000	5,500	469212	PARKS MISC REVENUE	00.00	3,300	3,300	3,300	3,300
1,103.50	3,000	5,500		PARKS Totals:	00.00	3,300	3,300	3,300	3,300
			R1	REVENUE					
29,715.84	77,600	77,600	456100	TRAFFIC SAFETY COORD GRANT	00.00	37,400	37,400	37,400	37,400
29,715.84	77,600	77,600		REVENUE Totals:	00.00	37,400	37,400	37,400	37,400
			R11	POLICE					
0.00	0	0	423000	BICYCLE LICENSES	00.00	0	0	0	0
7,295.00	9,800	13,414	426000	PD-DOG LICENSES & IMPOUNDING	00.00	11,000	11,000	11,000	11,000
85,500.00	187,000	191,264	430000	PD-SRO PROGRAMS REV	00.00	187,000	187,000	187,000	187,000
18,740.00	28,000	31,000	430300	PD-IMPOUNDMENT FEE/ SALES	00.00	30,000	30,000	30,000	30,000

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0.00	0	0	434000	PD-PARKING FINES	00.00	0	0	0	0
0.00	0	0	434005	PD-MEDICAL EXAMINER FUNDS	00.00	1,000	1,000	1,000	1,000
0.00	0	0	434010	PD-FALSE ALARM FEES	00.00	2,000	2,000	2,000	2,000
5,530.00	7,400	12,370	434500	PD-FINGERPRINTING	00.00	11,000	11,000	11,000	11,000
2,432.43	0	0	434700	PD-ABATEMENT REV	00.00	0	0	0	0
0.00	0	1,025	456131	VEST GRANT	00.00	0	0	0	0
19,152.00	22,250	32,695	456150	POLICE GRANTS	00.00	29,450	29,450	29,450	29,450
0.00	0	0	456161	POLICE ATHLETIC LEAGUE (PAL)	00.00	0	0	0	0
0.00	0	0	456170	TRAFFIC GRANT	00.00	0	0	0	0
30,150.00	42,000	46,865	456190	PD-TRAFFIC SCHOOL REVENUE	00.00	42,000	42,000	42,000	42,000
0.00	0	0	456195	PD-FORFEITURE REVENUES	00.00	3,000	3,000	3,000	3,000
128,192.61	210,000	243,196	462700	COURT CONTRACT- COUNTY	00.00	230,000	230,000	230,000	230,000
15,860.35	22,300	37,623	469210	MISC POLICE REVENUE	00.00	6,300	6,300	11,300	11,300
<u>312,852.39</u>	<u>528,750</u>	<u>609,452</u>		POLICE Totals:	00.00	552,750	552,750	557,750	557,750
			R12	RECREATION					
0.00	0	0	456135	BUS GRANTS	00.00	0	0	0	0
0.00	0	0	456155	RECREATION GRANTS	00.00	0	0	0	0
0.00	0	0	461500	BUS FARES	00.00	0	0	0	0
64,095.05	108,994	106,000	462000	RECREATION PROGRAM FEES	00.00	0	0	0	0
0.00	0	0	462005	REC-YOUTH SPORTS PROGRAMS	00.00	90,694	90,694	90,694	90,694
0.00	0	0	462010	REC-ADULT SPORTS PROGRAMS	00.00	6,650	6,650	6,650	6,650
0.00	0	0	462015	REC-CRAFT PROGRAMS	00.00	3,000	3,000	3,000	3,000
0.00	0	0	462020	REC-SKI BUS REVENUES	00.00	7,120	7,120	7,120	7,120
10,975.00	18,100	24,000	462100	REC-UNIFORM SPONSOR FEES	00.00	25,000	25,000	25,000	25,000
0.00	0	0	469213	REC MISC REVENUE	00.00	700	700	700	700
<u>75,070.05</u>	<u>127,094</u>	<u>130,000</u>		RECREATION Totals:	00.00	133,164	133,164	133,164	133,164
			R20	CEMETERY					
5,000.00	15,000	15,000	458150	TRANS FROM CEMETERY PERP	00.00	15,000	15,000	15,000	15,000
37,720.50	71,000	54,000	479600	CEM-OPENING & CLOSING SPACES	00.00	84,000	71,000	71,000	71,000
<u>42,720.50</u>	<u>86,000</u>	<u>69,000</u>		CEMETERY Totals:	00.00	99,000	86,000	86,000	86,000
<u>6,149,907.75</u>	<u>14,202,630</u>	<u>12,954,816</u>		REVENUES Totals:	00.00	14,976,009	14,963,009	15,018,009	15,018,009

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			002	ADMINISTRATION					
			01	PAYROLL RELATED EXPENSES					
209,121.32	452,259	398,110	511000	WAGES & SALARIES	02.50	367,578	367,578	367,578	367,578
504.13	964	2,675	512000	PART TIME EMPLOYEES	00.03	960	960	960	960
17,147.30	47,448	36,370	512100	PART TIME - TRAFFIC SAFETY	00.50	0	0	20,000	20,000
0.00	0	0	513000	OVERTIME	00.00	280	280	280	280
5,641.63	26,819	22,100	513100	VACATION/SICK BUYOUT	00.00	6,808	6,808	6,808	6,808
453.84	1,587	1,000	514000	EMPLR-PAID EMPLR BENEFITS	00.00	1,730	1,730	1,730	1,730
22,752.19	55,128	59,625	514100	MEDICAL INSURANCE CO-PAY	00.00	59,458	51,558	51,558	51,558
4,200.00	8,650	8,070	514200	DEFERRED COMPENSATION	00.00	7,800	7,800	7,800	7,800
561.00	2,158	1,000	515000	WORKMANS COMP	00.00	1,132	1,132	1,202	1,202
40,155.43	83,675	59,050	516000	RETIREMENT	00.00	55,442	55,442	55,442	55,442
17,235.37	40,054	27,000	516500	SOCIAL SECURITY	00.00	27,968	27,968	29,376	29,376
317,772.21	718,742	615,000		PAYROLL RELATED EXPE Totals:	03.03	529,156	521,256	542,734	542,734
			02	MATERIALS & SUPPLIES					
349.54	840	961	610850	CELL PHONE	00.00	1,680	1,680	1,680	1,680
1,874.73	4,418	5,010	611100	MEETING MEAL EXPENSE	00.00	2,680	2,680	2,680	2,680
1,600.79	2,140	2,013	612300	DONATIONS & OTHER CONTRIBUTIONS	00.00	1,800	1,800	1,800	1,800
0.00	0	1,557	613500	GENERAL SUPP & MAINT	00.00	1,700	1,700	1,700	1,700
0.00	0	0	613501	ECONOMIC DEV SUPPLIES	00.00	500	500	500	500
5,438.92	9,300	7,305	614900	OFFICE SUPPLIES	00.00	9,000	6,500	6,500	6,500
24.81	200	0	614910	Y.A.C. SUPPLIES	00.00	200	200	200	200
10,145.99	25,655	0	614920	TRAFFIC SAFETY SUPPLIES	00.00	0	0	15,922	15,922
152.94	580	234	615100	PETROLEUM	00.00	0	0	0	0
50.03	200	640	615200	POSTAGE	00.00	400	400	400	400
4,998.53	10,628	8,592	615300	PRINT / AD / RECORD	00.00	8,980	8,980	8,980	8,980
140.00	3,840	240	615550	CONTRACT SERVICES	00.00	0	0	0	0
16,405.07	31,288	29,128	618000	TRAVEL DUES & SCHOOL	00.00	28,838	24,638	24,638	24,638
0.00	0	0	618005	ECONOMIC DEV TRAVEL/DUES	00.00	4,000	3,000	3,000	3,000
0.00	0	0	618010	ECONOMIC DEV MARKETING	00.00	8,000	7,000	7,000	7,000
41,181.35	89,089	55,680		MATERIALS & SUPPLIES Totals:	00.00	67,778	59,078	75,000	75,000
			03	CAPITAL OUTLAY					
0.00	0	0	712100	EQUIP PURCHASE	00.00	0	0	0	0
0.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	0	0
358,953.56	807,831	670,680		EXPENDITURES Totals:	03.03	596,934	580,334	617,734	617,734
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
358,953.56	807,831	670,680		Dept EXPENSES	03.03	596,934	580,334	617,734	617,734
(358,953.56)	(807,831)	(670,680)		ADMINISTRATION Totals:	(03.03)	(596,934)	(580,334)	(617,734)	(617,734)

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			004	ADMINISTRATIVE OVERHEAD					
			02	MATERIALS & SUPPLIES					
0.00	0	0	610300	APPRAISAL	00.00	0	0	0	0
25,659.49	65,050	55,000	610400	AUDITOR	00.00	67,400	67,400	67,400	67,400
7,123.48	16,328	37,450	610500	BANK CHARGES	00.00	22,548	22,548	22,548	22,548
24,539.05	135,742	141,800	610600	BLDG MAINT & REPAIR	00.00	82,775	82,775	94,375	94,375
2,814.51	0	2,600	610605	APT BLDG MAINT & REPAIR	00.00	1,000	1,000	1,000	1,000
0.00	200	100	610610	TECHNOLOGY MAINT & REPAIR	00.00	200	200	200	200
103.00	350	2,000	610660	MEDICAL EXAMS	00.00	350	350	350	350
4,776.85	0	0	611400	ALCOHOL/DRUG REHAB	00.00	0	0	0	0
8,003.10	20,075	15,100	611900	DATA PROCESSING	00.00	21,402	21,402	21,402	21,402
5,076.92	0	97	612300	CITY HALL ELEVATOR MAINT	00.00	4,845	4,845	4,845	4,845
33,617.21	54,600	71,250	612400	ELECTRICITY	00.00	73,400	73,400	73,400	73,400
3,219.03	5,040	8,220	613400	GARBAGE SERVICE	00.00	6,800	6,800	6,800	6,800
8,718.08	6,880	9,000	613500	GENERAL SUPPLIES & MAINT	00.00	7,384	7,384	7,384	7,384
3,399.53	0	0	613700	HVAC MAINTENANCE CONT	00.00	7,200	7,200	7,200	7,200
24.98	0	0	613850	IMAGING SYSTEM	00.00	0	0	0	0
75,692.22	156,000	140,000	613900	INS PREM & SURETY	00.00	134,000	128,150	128,150	128,150
16,109.25	16,344	18,000	614800	OFFICE MACHINE CONTRACT	00.00	17,520	17,520	17,520	17,520
4,995.74	8,000	9,000	614900	OFFICE SUPPLIES	00.00	9,000	9,000	9,000	9,000
2,151.01	19,000	4,000	615000	IMAGING/ORDINANCE CODIFICATION	00.00	20,000	14,700	14,700	14,700
6,912.51	12,200	6,500	615200	POSTAGE	00.00	6,850	6,850	6,850	6,850
9,333.23	20,790	13,000	615300	PRINT / AD / RECORD	00.00	14,900	14,900	14,900	14,900
1,778.13	0	1,000	615500	PROPERTY TAXES	00.00	0	0	0	0
33,941.26	30,000	46,000	615550	CONTRACT SERVICES	00.00	27,000	27,000	27,000	27,000
0.00	30,000	30,000	615553	TRANSIT PROGRAM CONTRIBUTION	00.00	60,000	60,000	60,000	60,000
20,594.41	76,800	48,000	615600	LEGAL SERVICES	00.00	60,000	60,000	60,000	60,000
357.00	735	720	616600	SISTER CITY	00.00	735	735	735	735
1,863.04	5,000	1,100	616700	SAFETY COMMITTEE	00.00	3,600	3,600	3,600	3,600
0.00	0	0	617100	MOTEL OCC DELINQ DISB	00.00	0	0	0	0
24,548.13	44,400	51,185	617300	TELEPHONE	00.00	52,800	52,800	52,800	52,800
0.00	0	0	617330	INTERNET SERVICES	00.00	0	0	0	0
0.00	3,020	7,450	617510	RECRUITMENT/CONTRACT SETTLEMENT	00.00	3,020	3,020	3,020	3,020
6,209.58	9,000	2,500	617520	UNEMPLOYMENT CLAIMS	00.00	9,000	9,000	9,000	9,000
7,443.39	15,550	17,250	618000	TRAVEL DUES & SCHOOL	00.00	17,842	17,842	17,842	17,842
422.74	3,240	425	618300	VEHICLE REPAIR	00.00	1,560	1,560	1,560	1,560
0.00	480	0	699999	GO-TO FOR INACTIVE EXP GL LINE	00.00	0	0	0	0
339,426.87	754,824	738,747		MATERIALS & SUPPLIES Totals:	00.00	733,131	721,981	733,581	733,581
			03	CAPITAL OUTLAY					
20,338.38	10,020	0	712100	EQUIP PURCHASE	00.00	10,000	10,000	10,000	10,000
7.35	2,000	0	713000	DISCRETIONARY	00.00	5,000	5,000	5,000	5,000
20,345.73	12,020	0		CAPITAL OUTLAY Totals:	00.00	15,000	15,000	15,000	15,000
			05	TRANSFERS					
0.00	0	0	824000	TRANS TO C OF C RESERVE	00.00	0	0	0	0
108,722.16	299,448	299,448	828000	TRANS TO GOLF COURSE FUND	00.00	224,389	250,508	250,508	250,508
0.00	0	0	828100	TRANS TO GOLF COURSE FUND-CHIPS	00.00	0	0	40,000	40,000
0.00	80,452	60,452	829000	TRANS TO GRANT FUND	00.00	0	0	0	0
62,500.00	377,297	296,799	830000	TRANS TO LIBRARY FUND	00.00	0	0	0	0
355,070.00	785,869	785,869	831000	TRANS TO 9-1-1	00.00	764,994	762,738	764,198	764,198
0.00	62,400	62,400	835100	TRANSF TO RESRV - FACIL MAINT	00.00	35,400	35,400	35,400	35,400
0.00	0	0	836000	TRANS TO V & C RESERVE	00.00	0	0	0	0
0.00	0	0	839100	TRANS TO RSRV FUND-EMERG EQUIP	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
526,292.16	1,605,466	1,504,968	TRANSFERS Totals:	00.00	1,024,783	1,048,646	1,090,106	1,090,106
0.00	1,213,280	0	06 CONTINGENCY OPERATING CONTINGENCY	00.00	2,364,118	2,600,835	2,103,284	2,103,284
0.00	1,213,280	0	CONTINGENCY Totals:	00.00	2,364,118	2,600,835	2,103,284	2,103,284
0.00	0	0	09 UNAPPROPRIATED UNAPPROPRIATED ENDING BAL	00.00	0	0	0	0
0.00	0	0	UNAPPROPRIATED Totals:	00.00	0	0	0	0
886,064.76	3,585,590	2,243,715	EXPENDITURES Totals:	00.00	4,137,032	4,386,462	3,941,971	3,941,971
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
886,064.76	3,585,590	2,243,715	Dept EXPENSES	00.00	4,137,032	4,386,462	3,941,971	3,941,971
(886,064.76)	(3,585,590)	(2,243,715)	ADMINISTRATIVE OVERHEAD Totals:	00.00	(4,137,032)	(4,386,462)	(3,941,971)	(3,941,971)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			006	AIRPORT					
			01	PAYROLL RELATED EXPENSES					
14,069.69	42,795	42,150	511000	WAGES & SALARIES	00.50	51,500	51,500	51,500	51,500
0.00	0	0	512000	PART-TIME EMPLOYEES	00.00	2,000	2,000	2,000	2,000
0.00	0	0	513000	OVERTIME	00.00	0	0	0	0
0.00	0	0	513100	VACATION/SICK BUYOUT	00.00	980	980	980	980
0.00	145	0	514000	EMPLR-PAID EMPLR BENEFITS	00.00	406	406	406	406
0.00	3,750	3,705	514100	MEDICAL INSURANCE CO-PAY	00.00	8,892	8,892	8,892	8,892
0.00	250	250	514200	DEFERRED COMPENSATION	00.00	600	600	600	600
212.12	199	345	515000	WORKMANS COMP	00.00	266	266	266	266
2,273.68	6,898	6,780	516000	RETIREMENT	00.00	7,040	7,040	7,040	7,040
1,076.31	3,451	2,770	516500	SOCIAL SECURITY	00.00	4,054	4,054	4,054	4,054
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17,631.80	57,488	56,000		PAYROLL RELATED EXPE Totals:	00.50	75,738	75,738	75,738	75,738
			02	MATERIALS & SUPPLIES					
0.00	60	0	610660	MEDICAL EXAMS	00.00	100	100	100	100
5,995.20	14,600	5,000	610900	CHEMICAL / FERT/ SEED	00.00	11,100	11,100	11,100	11,100
30.00	90	0	612000	LICENSES / PERMITS / FEES	00.00	70	70	70	70
3,236.19	4,754	3,600	612400	ELECTRICTY	00.00	4,730	4,730	4,730	4,730
0.00	0	0	612800	PROFESSIONAL SERVICES	00.00	0	0	0	0
1,660.73	5,440	5,440	613500	GENERAL SUPPLIES	00.00	5,540	5,540	5,540	5,540
140.01	500	450	614900	OFFICE SUPPLIES	00.00	800	800	800	800
332.08	1,193	1,193	615100	PETROLEUM SUPPLIES	00.00	751	751	751	751
630.00	1,800	0	615550	CONTRACT SERVICES	00.00	1,700	1,700	1,700	1,700
0.00	600	0	615600	RADIO MAINT.	00.00	400	400	400	400
1,081.03	2,400	2,300	617300	TELEPHONE	00.00	2,400	2,400	2,400	2,400
0.00	0	0	617330	INTERNET SERVICES	00.00	0	0	0	0
0.00	0	0	617520	UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
35.75	500	450	618300	VEHICLE REPAIR	00.00	500	500	500	500
208.89	600	400	618310	EQUIPMENT REPAIR	00.00	600	600	600	600
880.00	2,400	2,400	618950	LAND LEASES	00.00	3,000	3,000	3,000	3,000
320.00	2,000	2,000	619000	MINOR AIRPORT IMPROVEMENTS	00.00	3,000	3,000	3,000	3,000
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14,549.88	36,937	23,233		MATERIALS & SUPPLIES Totals:	00.00	34,691	34,691	34,691	34,691
			03	CAPITAL OUTLAY					
0.00	0	0	711000	AIRPORT IMPROVEMENT	00.00	0	0	0	0
0.00	0	0	712100	EQUIP PURCHASE	00.00	0	0	5,000	5,000
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0.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	5,000	5,000
			05	TRANSFERS					
0.00	0	0	829000	TRANS TO GRANT FUND	00.00	0	0	0	0
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0.00	0	0		TRANSFERS Totals:	00.00	0	0	0	0
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32,181.68	94,425	79,233		EXPENDITURES Totals:	00.50	110,429	110,429	115,429	115,429

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
32,181.68	94,425	79,233	Dept EXPENSES	00.50	110,429	110,429	115,429	115,429
(32,181.68)	(94,425)	(79,233)	AIRPORT Totals:	(00.50)	(110,429)	(110,429)	(115,429)	(115,429)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			008	AQUATIC					
			01	PAYROLL RELATED EXPENSES					
72,394.90	69,508	69,508	511000	WAGES & SALARIES	00.50	70,196	70,196	70,196	70,196
132,663.82	194,829	194,829	512000	PART-TIME EMPLOYEES	05.60	200,000	200,000	200,000	200,000
485.25	0	110	513000	OVERTIME	00.00	0	0	0	0
4,687.54	4,892	3,892	513100	VACATION/SICK BUYOUT	00.00	1,634	1,634	1,634	1,634
354.89	382	382	514000	EMPLR-PAID EMPLR BENEFITS	00.00	334	334	334	334
16,897.70	12,408	12,408	514100	MEDICAL INSURANCE CO-PAY	00.00	12,408	12,408	12,408	12,408
1,504.73	1,800	1,800	514200	DEFERRED COMPENSATION	00.00	1,800	1,800	1,800	1,800
6,974.48	8,919	12,475	515000	WORKMANS COMP	00.00	11,388	11,388	11,388	11,388
21,203.83	22,479	28,860	516000	RETIREMENT	00.00	22,638	22,638	22,638	22,638
15,667.41	20,441	14,436	516500	SOCIAL SECURITY	00.00	20,638	20,638	20,638	20,638
272,834.55	335,658	338,700		PAYROLL RELATED EXPE Totals:	06.10	341,036	341,036	341,036	341,036
			02	MATERIALS & SUPPLIES					
0.00	1,840	600	610050	TANK,BOILER,COMPRESS PERMIT	00.00	2,000	2,000	2,000	2,000
1,169.95	0	0	610600	BLDG MAINT & REPAIR	00.00	3,550	3,550	56,400	56,400
305.00	800	300	610660	MEDICAL EXAMS	00.00	800	800	800	800
0.00	0	0	610700	BUS RENTAL	00.00	0	0	0	0
92.37	194	350	610850	CELL PHONES	00.00	470	470	470	470
2,080.80	8,667	6,000	610900	CHEMICAL / FERT/ SEED	00.00	7,106	6,000	6,000	6,000
0.00	0	0	611900	DATA PROCESSING	00.00	2,500	2,500	2,500	2,500
23,185.31	38,250	49,600	612400	ELECTRICITY	00.00	55,000	51,000	51,000	51,000
0.00	0	0	613100	FACILITY RENTAL	00.00	0	0	0	0
33,663.28	62,100	56,200	613300	FUEL HEAT	00.00	67,500	61,000	61,000	61,000
15,150.18	9,060	14,000	613500	GENERAL SUP & MAINT	00.00	12,790	9,000	9,000	9,000
0.00	0	0	613600	SUMMER SCHOOL GRANT	00.00	0	0	0	0
13,953.36	0	0	613700	HVAC MAINTENANCE CONT	00.00	21,400	21,400	21,400	21,400
523.28	624	624	614800	OFFICE MACHINES CONTRACT	00.00	528	528	528	528
1,665.36	700	1,300	614900	OFFICE SUPPLIES	00.00	1,000	750	750	750
0.00	0	0	615100	PETROLEUM SUPPLIES	00.00	0	0	0	0
1,189.89	1,000	400	615200	POSTAGE	00.00	1,000	500	500	500
1,174.24	2,000	2,300	615300	PRINT / AD / RECORD	00.00	2,000	2,000	2,000	2,000
0.00	0	0	615500	RECREATION UNIFORMS	00.00	0	0	0	0
12,960.00	0	0	615550	CONTRACT SERVICES	00.00	37,000	0	24,000	24,000
937.00	500	500	616300	REFUND	00.00	500	500	500	500
1,880.91	1,980	1,980	617300	TELEPHONE	00.00	1,980	1,980	1,980	1,980
0.00	0	0	617310	CABLE TV	00.00	0	0	0	0
2,280.44	3,720	2,300	617500	TRAINING SUPPLIES	00.00	5,500	5,500	5,500	5,500
0.00	600	1,300	617520	UNEMPLOYMENT CLAIMS	00.00	800	800	800	800
1,832.09	820	820	618000	TRAVEL DUES & SCHOOL	00.00	850	850	850	850
0.00	0	0	618300	VEHICLE REPAIR	00.00	0	0	0	0
7,800.55	0	145	618310	EQUIPMENT REPAIR	00.00	1,000	500	500	500
0.00	0	0	618400	SKI-SWAP -OWNERS	00.00	0	0	0	0
121,844.01	132,855	138,719		MATERIALS & SUPPLIES Totals:	00.00	225,274	171,628	248,478	248,478
			03	CAPITAL OUTLAY					
0.00	0	0	711200	AUTOMOTIVE EQUIP	00.00	0	0	0	0
0.00	0	0	712100	EQUIP PURCHASE	00.00	0	0	0	0
0.00	0	0	712550	ALANO BEQUEATH	00.00	0	0	0	0
0.00	0	0	712600	OFFICE EQUIP	00.00	0	0	0	0
0.00	0	0	714120	SITE IMPROVEMENTS	00.00	0	0	75,000	75,000
0.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	75,000	75,000

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
394,678.56	468,513	477,419	EXPENDITURES Totals:	06.10	566,310	512,664	664,514	664,514
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
394,678.56	468,513	477,419	Dept EXPENSES	06.10	566,310	512,664	664,514	664,514
(394,678.56)	(468,513)	(477,419)	AQUATIC Totals:	(06.10)	(566,310)	(512,664)	(664,514)	(664,514)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			010	BUILDING					
			01	PAYROLL RELATED EXPENSES					
12,433.39	26,615	26,615	511000	WAGES & SALARIES	00.50	37,150	37,150	37,150	37,150
0.00	0	0	512000	PART TIME EMPLOYEES	00.00	0	0	0	0
150.64	537	537	513000	OVERTIME	00.00	0	0	0	0
0.00	621	621	513100	VACATION/SICK BUYOUT	00.00	712	712	712	712
0.00	40	40	514000	EMPLOYER PAID BENEFITS	00.00	326	326	326	326
3,359.66	8,436	8,436	514100	MEDICAL INSURANCE CO-PAY	00.00	12,408	12,408	12,408	12,408
0.00	0	0	514200	DEFERRED COMPENSATION	00.00	0	0	0	0
40.20	97	97	515000	WORKMANS COMP	00.00	138	138	138	138
1,423.24	4,331	4,331	516000	RETIREMENT	00.00	4,472	4,472	4,472	4,472
904.76	2,024	2,024	516500	SOCIAL SECURITY	00.00	2,814	2,814	2,814	2,814
18,311.89	42,701	42,701		PAYROLL RELATED EXPE Totals:	00.50	58,020	58,020	58,020	58,020
			02	MATERIALS & SUPPLIES					
0.00	0	0	610600	BUILDING MAINT & REPAIR	00.00	3,425	3,425	3,425	3,425
453.65	0	1,167	610850	CELL PHONE	00.00	0	0	0	0
0.00	0	0	611900	DATA PROCESSING	00.00	3,000	3,000	3,000	3,000
0.00	2,000	0	612800	PROFESSIONAL SERVICES	00.00	2,000	2,000	2,000	2,000
2,706.32	2,290	2,800	613500	GENERAL SUPPLIES	00.00	2,200	2,200	2,200	2,200
0.00	115	0	614800	OFFICE MACHINE CONTRACT	00.00	150	150	150	150
200.19	2,346	1,800	614900	OFFICE SUPPLIES	00.00	2,380	2,380	2,380	2,380
0.00	0	0	615100	FUEL	00.00	0	0	0	0
0.00	0	200	615200	POSTAGE	00.00	200	200	200	200
65.00	624	100	615300	PRINT / AD / RECORD	00.00	500	500	500	500
0.00	0	0	615550	CONTRACT SERVICES	00.00	0	0	0	0
0.00	1,000	0	616300	REFUND	00.00	1,000	1,000	1,000	1,000
8,162.11	18,374	25,200	617000	STATE ASSESSMENT	00.00	36,204	36,204	36,204	36,204
81,147.79	114,835	210,000	617100	INSPECTION SERVICES AGMT	00.00	150,850	150,850	150,850	150,850
0.00	0	0	617520	UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
473.98	9,110	2,000	618000	TRAVEL DUES & SCHOOL	00.00	2,450	2,450	2,450	2,450
0.00	0	0	618300	VEHICLE & EQUIPMENT REPAIR	00.00	0	0	0	0
93,209.04	150,694	243,267		MATERIALS & SUPPLIES Totals:	00.00	204,359	204,359	204,359	204,359
			03	CAPITAL OUTLAY					
0.00	0	0	711200	AUTOMOTIVE EQUIPMENT	00.00	0	0	0	0
0.00	0	0	712100	OFFICE EQUIPMENT	00.00	0	0	0	0
0.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05	TRANSFERS					
129,795.00	36,562	0	824020	TRANS TO RESERVE - BLDG INSP	00.00	39,321	39,321	39,321	39,321
129,795.00	36,562	0		TRANSFERS Totals:	00.00	39,321	39,321	39,321	39,321
241,315.93	229,957	285,968		EXPENDITURES Totals:	00.50	301,700	301,700	301,700	301,700

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
241,315.93	229,957	285,968	Dept EXPENSES	00.50	301,700	301,700	301,700	301,700
(241,315.93)	(229,957)	(285,968)	BUILDING Totals:	(00.50)	(301,700)	(301,700)	(301,700)	(301,700)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			011	CEMETERY					
			01	PAYROLL RELATED EXPENSES					
0.00	0	0	511000	WAGES & SALARIES	01.25	111,805	111,805	111,805	111,805
0.00	0	0	512000	PART-TIME EMPLOYEES	00.00	10,000	10,000	10,000	10,000
0.00	0	0	513000	OVERTIME	00.00	1,092	1,092	1,092	1,092
0.00	0	0	513100	VACATION/SICK BUYOUT	00.00	2,699	2,699	2,699	2,699
0.00	0	0	514000	EMPLR-PAID EMPLR BENEFITS	00.00	294	294	294	294
0.00	0	0	514100	MEDICAL INSURANCE CO-PAY	00.00	31,812	31,812	31,812	31,812
0.00	0	0	514200	DEFERRED COMPENSATION	00.00	900	900	900	900
0.00	0	0	515000	WORKMANS COMP	00.00	3,714	3,714	3,714	3,714
0.00	0	0	516000	RETIREMENT	00.00	16,610	16,610	16,610	16,610
0.00	0	0	516005	RETIREMENT - EE SHARE	00.00	4,607	4,607	4,607	4,607
0.00	0	0	516500	SOCIAL SECURITY	00.00	9,454	9,454	9,454	9,454
0.00	0	0		PAYROLL RELATED EXPE Totals:	01.25	192,987	192,987	192,987	192,987
			02	MATERIALS & SUPPLIES					
0.00	0	0	610600	BUILDING MAINT & REPAIR	00.00	2,992	2,992	2,992	2,992
0.00	0	0	610660	MEDICAL EXAMS	00.00	460	460	460	460
0.00	0	0	610850	CELL PHONE	00.00	1,180	1,180	1,180	1,180
0.00	0	0	610900	CHEMICAL / FERT/ SEED	00.00	7,225	6,225	6,225	6,225
0.00	0	0	612100	LICENSES / PERMITS / FEES	00.00	5,100	5,100	5,100	5,100
0.00	0	0	612400	ELECTRICITY	00.00	6,960	6,960	6,960	6,960
0.00	0	0	613000	EQUIPMENT RENTAL	00.00	1,180	500	500	500
0.00	0	0	613400	GARBAGE SERVICE	00.00	4,170	4,170	4,170	4,170
0.00	0	0	613500	GENERAL SUP & MAINT	00.00	4,500	2,250	2,250	2,250
0.00	0	0	614900	OFFICE SUPPLIES	00.00	600	300	300	300
0.00	0	0	615100	PETROLEUM SUPPLIES	00.00	6,500	6,500	6,500	6,500
0.00	0	0	615200	POSTAGE	00.00	100	100	100	100
0.00	0	0	615550	CONTRACT SERVICES	00.00	5,750	1,750	1,750	1,750
0.00	0	0	615600	RADIO MAINT	00.00	150	150	150	150
0.00	0	0	617300	TELEPHONE	00.00	1,560	1,560	1,560	1,560
0.00	0	0	617330	INTERNET SERVICES	00.00	360	360	360	360
0.00	0	0	617520	UNEMPLOYMENT CLAIMS	00.00	1,600	1,600	1,600	1,600
0.00	0	0	618000	TRAVEL DUES & SCHOOL	00.00	818	688	688	688
0.00	0	0	618200	UNIFORMS	00.00	1,680	1,200	1,200	1,200
0.00	0	0	618300	VEHICLE REPAIR	00.00	1,180	1,180	1,180	1,180
0.00	0	0	618310	EQUIPMENT REPAIR	00.00	15,000	7,000	15,000	15,000
0.00	0	0		MATERIALS & SUPPLIES Totals:	00.00	69,065	52,225	60,225	60,225
			03	CAPITAL OUTLAY					
0.00	0	0	712100	EQUIP PURCHASE	00.00	0	0	0	0
0.00	2,000	0	713550	PURCHASE OF LOTS	00.00	2,000	2,000	2,000	2,000
0.00	0	0	714120	SITE IMPROVEMENTS	00.00	0	0	15,500	15,500
0.00	2,000	0		CAPITAL OUTLAY Totals:	00.00	2,000	2,000	17,500	17,500
0.00	2,000	0		EXPENDITURES Totals:	01.25	264,052	247,212	270,712	270,712

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	2,000	0	Dept EXPENSES	01.25	264,052	247,212	270,712	270,712
0.00	(2,000)	0	CEMETERY Totals:	(01.25)	(264,052)	(247,212)	(270,712)	(270,712)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			012	COMM DEV (PLANNING)					
			01	PAYROLL RELATED EXPENSES					
65,283.39	134,074	115,111	511000	WAGES & SALARIES	00.75	129,962	72,646	72,646	72,646
0.00	0	0	512000	PART TIME EMPLOYEES	00.00	0	0	0	0
155.19	0	400	513000	OVERTIME	00.00	3,122	3,122	3,122	3,122
0.00	602	2,000	513100	VACATION/SICK BUYOUT	00.00	2,474	366	366	366
152.00	160	176	514000	EMPLOYER PAID BENEFITS	00.00	302	302	302	302
11,310.20	25,982	15,175	514100	MEDICAL INSURANCE CO-PAY	00.00	23,988	6,204	6,204	6,204
600.00	1,200	1,050	514200	DEFERRED COMPENSATION	00.00	1,200	0	0	0
184.04	439	361	515000	WORKMANS COMP	00.00	430	316	316	316
10,067.62	21,316	12,850	516000	RETIREMENT	00.00	16,024	9,192	9,192	9,192
4,925.59	10,219	8,877	516500	SOCIAL SECURITY	00.00	10,080	5,782	5,782	5,782
92,678.03	193,992	156,000		PAYROLL RELATED EXPE Totals:	00.75	187,582	97,930	97,930	97,930
			02	MATERIALS & SUPPLIES					
0.00	0	0	610600	BUILDING MAINT & REPAIR	00.00	0	0	0	0
0.00	120	0	610850	CELL PHONE	00.00	0	0	0	0
0.00	0	0	611900	DATA PROCESSING	00.00	0	0	0	0
0.00	0	100	612800	PROFESSIONAL SERVICES	00.00	0	0	0	0
0.00	0	1,970	613500	GENERAL SUPPLIES	00.00	1,000	1,000	1,000	1,000
1,017.58	2,000	1,620	614900	OFFICE SUPPLIES	00.00	2,400	2,400	2,400	2,400
0.00	0	0	615100	FUEL	00.00	0	0	0	0
2,036.13	10,640	2,440	615200	POSTAGE	00.00	6,240	6,240	6,240	6,240
4,289.36	3,104	4,800	615300	PRINT / AD / RECORD	00.00	4,800	4,800	4,800	4,800
5,874.65	20,700	25,000	615550	CONTRACT SERVICES	00.00	12,300	12,300	12,300	12,300
0.00	600	0	616300	REFUND	00.00	600	600	600	600
0.00	0	0	617000	STATE ASSESSMENT	00.00	0	0	0	0
0.00	0	0	617520	UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
564.71	3,530	1,450	618000	TRAVEL DUES & SCHOOL	00.00	3,000	3,000	3,000	3,000
0.00	0	0	618300	VEHICLE & EQUIPMENT REPAIR	00.00	0	0	0	0
13,782.43	40,694	37,380		MATERIALS & SUPPLIES Totals:	00.00	30,340	30,340	30,340	30,340
			03	CAPITAL OUTLAY					
0.00	0	0	711200	AUTOMOTIVE EQUIPMENT	00.00	0	0	0	0
0.00	1,000	0	712100	OFFICE EQUIPMENT	00.00	0	0	0	0
0.00	1,000	0		CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05	TRANSFERS					
0.00	0	0	824020	TRANS TO RESERVE - BLDG INSP	00.00	0	0	0	0
0.00	0	0		TRANSFERS Totals:	00.00	0	0	0	0
106,460.46	235,686	193,380		EXPENDITURES Totals:	00.75	217,922	128,270	128,270	128,270
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
106,460.46	235,686	193,380		Dept EXPENSES	00.75	217,922	128,270	128,270	128,270
(106,460.46)	(235,686)	(193,380)		COMM DEV (PLANNING) Totals:	(00.75)	(217,922)	(128,270)	(128,270)	(128,270)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			014	FINANCE					
			01	PAYROLL RELATED EXPENSES					
138,585.38	424,581	365,044	511000	WAGES & SALARIES	06.00	507,144	507,144	507,144	507,144
46,349.13	0	8,600	512000	PART-TIME EMPLOYEES	00.33	17,586	17,586	17,586	17,586
572.61	0	3,500	513000	OVERTIME	00.00	2,908	2,908	2,908	2,908
4,785.68	9,325	14,000	513100	VACATION/SICK BUYOUT	00.00	13,160	13,160	13,160	13,160
639.89	3,269	1,700	514000	EMPLR-PAID EMPLR BENEFITS	00.00	2,788	2,788	2,788	2,788
32,989.39	108,779	91,000	514100	MEDICAL INSURANCE CO-PAY	00.00	118,776	111,744	111,744	111,744
1,800.00	3,600	3,600	514200	DEFERRED COMPENSATION	00.00	4,800	4,800	4,800	4,800
588.27	1,474	930	515000	WORKMANS COMP	00.00	1,859	1,859	1,859	1,859
31,104.49	67,498	58,200	516000	RETIREMENT	00.00	68,460	68,460	68,460	68,460
13,299.08	32,248	24,000	516500	SOCIAL SECURITY	00.00	41,371	41,371	41,371	41,371
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270,713.92	650,774	570,574		PAYROLL RELATED EXPE Totals:	06.33	778,852	771,820	771,820	771,820
			02	MATERIALS & SUPPLIES					
0.00	0	0	610600	BUILDING MAINT & REPAIR	00.00	0	0	0	0
400.00	400	400	611900	DATA PROCESSING	00.00	400	400	400	400
1,796.63	4,330	5,000	613500	GENERAL SUPPLIES & MAINT	00.00	4,830	4,830	4,830	4,830
316.00	1,200	400	614800	OFFICE MACHINE CONTRACTS	00.00	1,200	1,200	1,200	1,200
2,053.66	5,290	3,400	614900	OFFICE SUPPLIES	00.00	3,700	3,700	3,700	3,700
0.00	0	0	615100	GAS FUEL	00.00	0	0	0	0
92.86	520	100	615200	POSTAGE	00.00	320	320	320	320
0.00	0	0	615300	PRINT / AD / RECORD	00.00	0	0	0	0
0.00	3,600	3,600	615550	CONTRACT SERVICES	00.00	3,600	3,600	3,600	3,600
0.00	0	0	617520	UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
1,929.72	11,934	9,000	618000	TRAVEL DUES & SCHOOL	00.00	13,875	13,875	13,875	13,875
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6,588.87	27,274	21,900		MATERIALS & SUPPLIES Totals:	00.00	27,925	27,925	27,925	27,925
			03	CAPITAL OUTLAY					
0.00	0	0	712600	OFFICE EQUIPMENT	00.00	0	0	0	0
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0.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	0	0
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277,302.79	678,048	592,474		EXPENDITURES Totals:	06.33	806,777	799,745	799,745	799,745
<hr/>	<hr/>	<hr/>				<hr/>	<hr/>	<hr/>	<hr/>
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
277,302.79	678,048	592,474		Dept EXPENSES	06.33	806,777	799,745	799,745	799,745
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(277,302.79)	(678,048)	(592,474)		FINANCE Totals:	(06.33)	(806,777)	(799,745)	(799,745)	(799,745)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			016	FIRE					
			01	PAYROLL RELATED EXPENSES					
471,092.05	1,016,181	1,007,820	511000	WAGES & SALARIES	09.00	1,155,761	1,155,761	1,155,761	1,155,761
71,162.45	147,346	147,346	512000	PART-TIME EMPLOYEES	03.83	153,140	153,140	153,140	153,140
65,148.45	129,600	133,600	513000	OVERTIME	00.00	112,970	112,970	112,970	112,970
2,708.76	22,694	25,520	513100	VACATION/SICK BUYOUT	00.00	4,354	3,654	3,654	3,654
3,535.92	9,296	4,830	514000	EMPLR-PAID EMPLR BENEFITS	00.00	12,128	12,128	12,128	12,128
101,272.21	230,589	207,580	514100	MEDICAL INSURANCE CO-PAY	00.00	261,839	224,719	224,719	224,719
1,795.27	3,600	3,300	514200	DEFERRED COMPENSATION	00.00	3,600	3,600	3,600	3,600
20,996.33	40,248	27,360	515000	WORKMANS COMP	00.00	49,649	49,649	49,649	49,649
123,143.87	268,486	250,899	516000	RETIREMENT	00.00	176,596	176,596	176,596	176,596
0.00	0	0	516005	RETIREMENT- EE SHARE	00.00	56,415	56,415	56,415	56,415
44,691.20	100,327	190,155	516500	SOCIAL SECURITY	00.00	107,239	107,185	107,185	107,185
905,546.51	1,968,367	1,998,410		PAYROLL RELATED EXPE Totals:	12.83	2,093,691	2,055,817	2,055,817	2,055,817
			02	MATERIALS & SUPPLIES					
1,882.85	3,060	2,334	610650	MEDICAL TRAINING	00.00	2,800	2,800	2,800	2,800
969.00	5,864	3,098	610660	MEDICAL EXAMS	00.00	4,368	4,368	4,368	4,368
1,416.13	3,600	3,600	610850	CELL PHONE	00.00	3,222	3,222	3,222	3,222
648.41	2,000	2,024	611900	DATA PROCESSING	00.00	2,000	2,000	2,000	2,000
11,728.07	31,239	29,642	613500	GENERAL SUP & MAINT	00.00	31,356	29,356	29,356	29,356
3,646.44	6,300	4,405	614900	OFFICE SUPPLIES	00.00	5,310	5,310	5,310	5,310
10,241.08	22,552	25,897	615100	PETROLEUM SUPPLIES	00.00	24,197	24,197	24,197	24,197
196.48	300	568	615200	POSTAGE	00.00	600	600	600	600
1,934.30	4,300	3,228	615600	RADIO MAINTENANCE	00.00	9,700	9,700	9,700	9,700
734.36	2,400	1,994	617500	TRAINING SUPPLIES	00.00	2,230	2,230	2,230	2,230
0.00	0	0	617510	RECRUITMENT/CONTRACT SETTLEMENT	00.00	0	0	0	0
0.00	0	5,500	617520	UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
1,951.50	2,310	2,715	617600	EDUCATION SUPPLIES	00.00	5,038	3,040	3,040	3,040
3,924.78	10,550	7,958	618000	TRAVEL DUES & SCHOOL	00.00	9,030	7,030	7,030	7,030
12,252.48	28,020	23,516	618200	UNIFORMS	00.00	33,220	33,220	33,220	33,220
5,161.52	16,110	16,110	618300	VEHICLE REPAIR	00.00	16,636	16,636	16,636	16,636
4,145.46	11,640	12,539	618310	EQUIPMENT REPAIR	00.00	15,900	15,900	15,900	15,900
1,606.00	3,780	2,890	618500	VOLUNTEER DINNER	00.00	3,780	3,780	3,780	3,780
3,518.14	8,000	0	618700	CONFLAGRATION FIRES	00.00	8,000	4,000	4,000	4,000
65,957.00	162,025	148,018		MATERIALS & SUPPLIES Totals:	00.00	177,387	167,389	167,389	167,389
			03	CAPITAL OUTLAY					
0.00	0	0	711200	AUTOMOTIVE EQUIP	00.00	0	0	0	0
0.00	0	0	712100	EQUIP PURCH	00.00	0	0	0	0
0.00	0	0	712600	OFFICE EQUIP	00.00	0	0	0	0
0.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			04	DEBT SERVICE					
0.00	0	0	811500	DEBT SERVICE - FIRE BUILDING	00.00	0	0	138,256	138,256
0.00	0	0		DEBT SERVICE Totals:	00.00	0	0	138,256	138,256
			05	TRANSFERS					
0.00	64,000	0	824040	TRNSF TO RSRV FUND-EMERG EQUIP	00.00	58,560	58,560	58,560	58,560
0.00	64,000	0		TRANSFERS Totals:	00.00	58,560	58,560	58,560	58,560

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
971,503.51	2,194,392	2,146,428	EXPENDITURES Totals:	12.83	2,329,638	2,281,766	2,420,022	2,420,022
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
971,503.51	2,194,392	2,146,428	Dept EXPENSES	12.83	2,329,638	2,281,766	2,420,022	2,420,022
(971,503.51)	(2,194,392)	(2,146,428)	FIRE Totals:	(12.83)	(2,329,638)	(2,281,766)	(2,420,022)	(2,420,022)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			020	PARKS					
			01	PAYROLL RELATED EXPENSES					
137,105.52	233,904	245,985	511000	WAGES & SALARIES	02.25	192,713	192,713	192,713	192,713
24,220.50	47,372	55,972	512000	PART-TIME EMPLOYEES	01.33	40,000	40,000	40,000	40,000
1,355.20	4,000	4,000	513000	OVERTIME	00.00	3,500	3,500	3,500	3,500
3,219.59	9,395	4,000	513100	VACATION/SICK BUYOUT	00.00	4,502	4,502	4,502	4,502
1,075.00	2,842	1,830	514000	EMPLYR-PAID EMPLYE BENEFITS	00.00	1,678	1,678	1,678	1,678
37,164.21	69,762	73,370	514100	MEDICAL INSURANCE CO-PAY	00.00	57,418	57,418	57,418	57,418
900.00	720	720	514200	DEFERRED COMPENSATION	00.00	900	900	900	900
5,299.56	11,382	7,695	515000	WORKMANS COMP	00.00	9,446	9,446	9,446	9,446
31,477.13	56,077	56,395	516000	RETIREMENT	00.00	31,003	31,003	31,003	31,003
0.00	0	0	516005	RETIREMENT - EE SHARE	00.00	9,546	9,546	9,546	9,546
12,449.95	22,251	20,063	516500	SOCIAL SECURITY	00.00	18,184	18,184	18,184	18,184
254,266.66	457,705	470,030		PAYROLL RELATED EXPE Totals:	03.58	368,890	368,890	368,890	368,890
			02	MATERIALS & SUPPLIES					
1,777.80	3,106	0	610600	BUILDING MAINT & REPAIR	00.00	6,215	6,215	6,215	6,215
550.00	1,416	700	610660	MEDICAL EXAMS	00.00	950	950	950	950
1,355.85	2,360	2,700	610850	CELL PHONE	00.00	1,180	1,180	1,180	1,180
8,182.50	12,832	13,000	610900	CHEMICAL / FERT/ SEED	00.00	7,156	7,156	7,156	7,156
0.00	0	0	611700	CUSTODIAL CONTRACT	00.00	0	0	0	0
438.00	3,600	2,000	612100	LICENSES / PERMITS / FEES	00.00	0	0	0	0
12,380.80	28,368	26,000	612400	ELECTRICITY	00.00	17,832	14,232	14,232	14,232
12.00	1,672	500	613000	EQUIPMENT RENTAL	00.00	880	880	880	880
6,850.52	12,500	15,000	613400	GARBAGE SERVICE	00.00	8,375	8,375	8,375	8,375
18,989.52	24,974	32,000	613500	GENERAL SUP & MAINT	00.00	26,684	20,000	20,000	20,000
268.78	566	566	614900	OFFICE SUPPLIES	00.00	200	200	200	200
8,062.03	19,295	20,000	615100	PETROLEUM SUPPLIES	00.00	12,839	12,839	12,839	12,839
0.00	100	75	615200	POSTAGE	00.00	0	0	0	0
550.00	2,300	3,000	615550	CONTRACT SERVICES	00.00	1,750	1,750	1,750	1,750
0.00	450	300	615600	RADIO MAINT	00.00	300	300	300	300
200.00	0	131	616300	REFUND	00.00	0	0	0	0
1,375.34	3,240	3,240	617300	TELEPHONE	00.00	1,320	0	0	0
119.60	360	586	617330	INTERNET SERVICES	00.00	0	0	0	0
3,440.71	3,000	10,550	617520	UNEMPLOYMENT CLAIMS	00.00	6,400	6,400	6,400	6,400
324.76	6,257	3,700	618000	TRAVEL DUES & SCHOOL	00.00	4,505	3,660	3,660	3,660
818.37	5,040	2,750	618200	UNIFORMS	00.00	3,360	2,100	2,100	2,100
1,908.42	7,320	4,000	618300	VEHICLE REPAIR	00.00	6,140	4,000	4,000	4,000
15,320.69	22,720	2,300	618310	EQUIPMENT REPAIR	00.00	6,720	6,720	6,720	6,720
326.19	600	682	618950	LAND LEASES	00.00	725	725	725	725
83,251.88	162,076	143,780		MATERIALS & SUPPLIES Totals:	00.00	113,531	97,682	97,682	97,682
			03	CAPITAL OUTLAY					
0.00	8,000	8,000	712100	EQUIPMENT PURCHASE	00.00	0	0	10,000	10,000
0.00	0	0	712450	PARK DEVELOPMENT	00.00	0	0	0	0
0.00	0	0	712600	OFFICE EQUIPMENT	00.00	0	0	0	0
0.00	0	1,200	713550	PURCHASE OF LOTS	00.00	0	0	0	0
0.00	2,000	2,000	714120	SITE IMPROVEMENTS	00.00	0	0	0	0
0.00	10,000	11,200		CAPITAL OUTLAY Totals:	00.00	0	0	10,000	10,000
337,518.54	629,781	625,010		EXPENDITURES Totals:	03.58	482,421	466,572	476,572	476,572

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
337,518.54	629,781	625,010	Dept EXPENSES	03.58	482,421	466,572	476,572	476,572
(337,518.54)	(629,781)	(625,010)	PARKS Totals:	(03.58)	(482,421)	(466,572)	(476,572)	(476,572)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			024	POLICE					
			01	PAYROLL RELATED EXPENSES					
1,149,866.53	2,487,436	2,437,695	511000	WAGES & SALARIES	25.00	2,596,701	2,596,701	2,596,701	2,596,701
427.50	14,808	1,400	512000	PART TIME EMPLOYEES	00.30	9,600	9,600	9,600	9,600
125,053.89	200,000	227,575	513000	OVERTIME	00.00	209,600	209,600	209,600	209,600
27,397.18	105,096	70,000	513100	VACATION/SICK BUYOUT	00.00	62,001	62,001	62,001	62,001
5,046.50	15,532	8,240	514000	EMPLOYER PAID BENEFITS	00.00	7,928	7,928	7,928	7,928
242,363.12	611,618	585,560	514100	MEDICAL INSURANCE CO-PAY	00.00	624,546	624,546	624,546	624,546
4,200.00	8,400	5,305	514200	DEFERRED COMPENSATION	00.00	4,800	4,800	4,800	4,800
49,486.58	108,577	73,520	515000	WORKMANS COMP	00.00	107,137	107,137	107,137	107,137
261,466.83	573,343	569,575	516000	RETIREMENT	00.00	401,870	401,870	401,870	401,870
0.00	0	0	516005	RETIREMENT - EE SHARE	00.00	118,948	118,948	118,948	118,948
96,103.48	212,776	178,130	516500	SOCIAL SECURITY	00.00	219,059	219,059	219,059	219,059
1,961,411.61	4,337,586	4,157,000		PAYROLL RELATED EXPE Totals:	25.30	4,362,190	4,362,190	4,362,190	4,362,190
			02	MATERIALS & SUPPLIES					
345.00	1,000	1,786	610660	MEDICAL EXAMS	00.00	2,310	2,000	2,000	2,000
2,030.98	6,600	3,322	610850	CELL PHONE	00.00	10,000	8,900	8,900	8,900
0.00	300	213	611300	DOG LICENSE EXPENSE	00.00	300	300	300	300
2,174.65	5,500	5,500	611900	DATA PROCESSING	00.00	9,830	8,800	8,800	8,800
0.00	1,214	0	612000	ABATEMENT	00.00	1,014	250	250	250
11,800.00	25,200	23,000	612200	DOG LODGING	00.00	24,600	24,600	24,600	24,600
(37.50)	1,000	1,283	613050	EXPLORER PROGRAM	00.00	0	0	0	0
15,461.27	12,720	16,000	613500	GENERAL SUP & MAINT	00.00	16,592	15,000	15,000	15,000
14,932.52	15,390	18,453	613550	PATROL SUPPLIES	00.00	29,717	28,000	28,000	28,000
0.00	0	0	613555	PERSONAL PROTECTIVE DEVICES	00.00	6,300	6,000	6,000	6,000
759.94	640	1,659	614680	NARC DOG	00.00	1,440	1,440	1,440	1,440
670.25	1,400	700	614700	NARCOTICS & INVESTIGATION	00.00	1,840	1,500	1,500	1,500
406.48	1,530	285	614750	CRIME PHOTO/FILM	00.00	1,160	1,100	1,100	1,100
3,067.64	8,674	5,000	614800	OFFICE MACHINE CONTRACT	00.00	10,626	10,626	8,346	8,346
2,658.82	9,360	7,400	614900	OFFICE SUPPLIES	00.00	3,988	3,500	3,500	3,500
31,732.66	72,750	71,250	615100	PETROLEUM SUPPLIES	00.00	80,560	79,000	79,000	79,000
0.00	10,800	7,000	615190	TRAFFIC SCHOOL EXPENSE	00.00	7,200	7,200	7,200	7,200
2,615.52	4,800	6,340	615200	POSTAGE	00.00	5,980	5,980	5,980	5,980
251.08	1,000	746	615300	PRINTING & ADVERTISING	00.00	920	920	920	920
4,885.00	0	1,000	615550	CONTRACT SERVICES	00.00	1,300	1,300	11,300	11,300
4,589.90	8,080	4,600	615600	RADIO MAINT	00.00	12,754	12,754	12,754	12,754
0.00	200	42	616300	REFUNDS	00.00	160	160	160	160
12,982.58	24,870	27,000	618000	TRAVEL DUES & SCHOOL	00.00	28,050	28,050	28,050	28,050
0.00	0	0	618161	POLICE ATHLETIC LEAGUE	00.00	0	0	0	0
3,232.42	16,400	15,000	618200	UNIFORMS	00.00	16,960	16,960	16,960	16,960
1,310.95	6,840	2,500	618250	UNIFORM CLEANING	00.00	4,800	4,800	4,800	4,800
17,241.80	37,382	40,000	618300	VEHICLE & EQUIP REPAIR	00.00	40,788	40,000	40,000	40,000
0.00	0	0	618320	FORFEITURE EXPENSES	00.00	0	0	0	0
45.00	960	1,300	618680	IMPOUNDING	00.00	960	960	960	960
133,156.96	274,610	261,379		MATERIALS & SUPPLIES Totals:	00.00	320,149	310,100	317,820	317,820
			03	CAPITAL OUTLAY					
10,032.33	159,623	150,000	711200	AUTOMOTIVE EQUIP	00.00	26,669	26,669	146,934	146,934
0.00	0	0	712100	EQUIP PURCHASING	00.00	0	0	3,500	3,500
0.00	0	0	712600	OFFICE EQUIP	00.00	0	0	0	0
10,032.33	159,623	150,000		CAPITAL OUTLAY Totals:	00.00	26,669	26,669	150,434	150,434

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
2,104,600.90	4,771,819	4,568,379	EXPENDITURES Totals:	25.30	4,709,008	4,698,959	4,830,444	4,830,444
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
2,104,600.90	4,771,819	4,568,379	Dept EXPENSES	25.30	4,709,008	4,698,959	4,830,444	4,830,444
(2,104,600.90)	(4,771,819)	(4,568,379)	POLICE Totals:	(25.30)	(4,709,008)	(4,698,959)	(4,830,444)	(4,830,444)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			025	RECREATION					
			01	PAYROLL RELATED EXPENSES					
0.00	120,845	121,425	511000	WAGES & SALARIES	01.00	80,544	80,544	80,544	80,544
0.00	52,958	51,466	512000	PART-TIME EMPLOYEES	01.44	50,000	50,000	50,000	50,000
0.00	0	1,263	513000	OVERTIME	00.00	0	0	0	0
0.00	6,799	3,400	513100	VACATION/SICK BUYOUT	00.00	1,808	1,808	1,808	1,808
0.00	806	495	514000	EMPLR-PAID EMPLR BENEFITS	00.00	620	620	620	620
0.00	32,258	31,685	514100	MEDICAL INSURANCE CO-PAY	00.00	24,816	24,816	24,816	24,816
0.00	2,280	2,280	514200	DEFERRED COMPENSATION	00.00	1,200	1,200	1,200	1,200
0.00	5,573	227	515000	WORKMANS COMP	00.00	2,686	2,686	2,686	2,686
0.00	26,350	22,875	516000	RETIREMENT	00.00	24,048	24,048	24,048	24,048
0.00	13,592	10,141	516500	SOCIAL SECURITY	00.00	9,946	9,946	9,946	9,946
0.00	261,461	245,257		PAYROLL RELATED EXPE Totals:	02.44	195,668	195,668	195,668	195,668
			02	MATERIALS & SUPPLIES					
0.00	0	0	610050	TANK,BOILER,COMPRESS PERMIT	00.00	0	0	0	0
0.00	0	0	610600	BLDG MAINT & REPAIR	00.00	0	0	0	0
0.00	800	350	610660	MEDICAL EXAMS	00.00	800	800	800	800
989.34	1,800	901	610700	BUS RENTAL	00.00	2,700	2,700	2,700	2,700
0.00	194	100	610850	CELL PHONES	00.00	890	890	890	890
0.00	0	0	610900	CHEMICAL / FERT/ SEED	00.00	0	0	0	0
0.00	0	1,050	611900	DATA PROCESSING	00.00	2,500	2,500	2,500	2,500
0.00	6,750	10,000	612400	ELECTRICITY	00.00	1,550	1,550	1,550	1,550
3,100.00	3,000	3,000	613100	SPORTS FACILITY FIELD PREP	00.00	3,000	3,000	3,000	3,000
0.00	2,500	8,000	613300	FUEL HEAT	00.00	1,950	1,950	1,950	1,950
0.00	19,690	13,980	613500	GENERAL SUP & MAINT	00.00	15,090	13,000	15,000	15,000
0.00	0	0	613525	UNIFORMS - RECREATION TEAMS	00.00	21,000	21,000	21,000	21,000
0.00	0	0	613600	SUMMER SCHOOL GRANT	00.00	0	0	0	0
0.00	0	0	613700	HVAC MAINTENANCE CONT	00.00	0	0	0	0
0.00	408	500	614800	OFFICE MACHINES CONTRACT	00.00	408	408	408	408
0.00	700	3,600	614900	OFFICE SUPPLIES	00.00	1,000	1,000	1,000	1,000
933.74	5,000	1,700	615100	PETROLEUM SUPPLIES	00.00	2,500	1,700	1,700	1,700
0.00	3,400	2,900	615200	POSTAGE	00.00	2,900	2,900	2,900	2,900
0.00	2,000	0	615300	PRINT / AD / RECORD	00.00	4,000	3,000	3,000	3,000
0.00	200	600	616300	REFUND	00.00	1,000	1,000	1,000	1,000
0.00	1,980	1,980	617300	TELEPHONE	00.00	1,980	1,980	1,980	1,980
0.00	0	546	617520	UNEMPLOYMENT CLAIMS	00.00	200	200	200	200
0.00	2,505	900	618000	TRAVEL DUES & SCHOOL	00.00	2,760	1,760	1,760	1,760
1,959.00	2,000	2,254	618300	VEHICLE REPAIR	00.00	2,000	2,000	2,000	2,000
6,982.08	52,927	52,361		MATERIALS & SUPPLIES Totals:	00.00	68,228	63,338	65,338	65,338
6,982.08	314,388	297,618		EXPENDITURES Totals:	02.44	263,896	259,006	261,006	261,006
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
6,982.08	314,388	297,618		Dept EXPENSES	02.44	263,896	259,006	261,006	261,006
(6,982.08)	(314,388)	(297,618)		RECREATION Totals:	(02.44)	(263,896)	(259,006)	(261,006)	(261,006)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			026	TECHNOLOGY					
			01	PAYROLL RELATED EXPENSES					
29,680.19	0	0	511000	WAGES & SALARIES	00.00	0	0	0	0
0.00	0	0	512000	PART-TIME EMPLOYEES	00.00	0	0	0	0
4,805.37	0	0	513100	VACATION/SICK BUYOUT	00.00	0	0	0	0
211.73	0	0	514000	EMPLYR-PAID EMPLYE BENEFIT	00.00	0	0	0	0
5,627.18	0	0	514100	MEDICAL INSURANCE CO-PAY	00.00	0	0	0	0
300.00	0	0	514200	DEFERRED COMPENSATION	00.00	0	0	0	0
126.41	0	0	515000	WORKMANS COMP	00.00	0	0	0	0
5,438.87	0	0	516000	RETIREMENT	00.00	0	0	0	0
2,612.26	0	0	516500	SOCIAL SECURITY	00.00	0	0	0	0
48,802.01	0	0		PAYROLL RELATED EXPE Totals:	00.00	0	0	0	0
			02	MATERIALS & SUPPLIES					
0.00	0	0	610600	BUILDING MAINT & REPAIR	00.00	0	0	0	0
52.38	3,220	2,000	610610	NETWORK SUPPLIES	00.00	9,040	9,040	9,040	9,040
0.00	0	82	610850	CELL PHONE	00.00	0	0	0	0
2,318.87	11,505	10,000	611900	DATA PROCESSING	00.00	15,050	15,050	15,050	15,050
267.75	0	0	614900	OFFICE SUPPLIES	00.00	0	0	0	0
7.97	0	0	615200	POSTAGE	00.00	0	0	0	0
14,744.07	143,600	143,600	615550	CONTRACT SERVICES	00.00	143,600	143,600	143,600	143,600
99.21	0	0	618000	TRAVEL DUES & SCHOOL	00.00	0	0	0	0
666.30	10,000	2,000	618300	EQUIPMENT REPAIR	00.00	10,200	10,200	10,200	10,200
0.00	0	0	618900	OFFICE EQUIPMENT	00.00	0	0	0	0
18,156.55	168,325	157,682		MATERIALS & SUPPLIES Totals:	00.00	177,890	177,890	177,890	177,890
			03	CAPITAL OUTLAY					
611.00	21,875	0	712100	EQUIPMENT PURCHASE	00.00	12,000	12,000	12,000	12,000
0.00	0	0	712110	NETWORK EQUIPMENT PURCHASE	00.00	0	0	0	0
611.00	21,875	0		CAPITAL OUTLAY Totals:	00.00	12,000	12,000	12,000	12,000
67,569.56	190,200	157,682		EXPENDITURES Totals:	00.00	189,890	189,890	189,890	189,890
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
67,569.56	190,200	157,682		Dept EXPENSES	00.00	189,890	189,890	189,890	189,890
(67,569.56)	(190,200)	(157,682)		TECHNOLOGY Totals:	00.00	(189,890)	(189,890)	(189,890)	(189,890)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
6,149,907.75	14,202,630	12,954,816	Fund REVENUES	00.00	14,976,009	14,963,009	15,018,009	15,018,009
5,785,132.33	14,202,630	12,337,986	Fund EXPENSES	62.61	14,976,009	14,963,009	15,018,009	15,018,009
364,775.42	0	616,830	GENERAL FUND Totals:	(62.61)	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			005	GOLF COURSE FUND					
			R01	GEN REVENUES					
0.00	0	0	406000	AVAILABLE CASH ON HAND	00.00	0	0	0	0
0.00	16,100	16,000	432750	ECE GRANT PROJECT	00.00	0	0	0	0
(228.43)	0	0	441000	INTEREST ON DEPOSIT	00.00	0	0	0	0
108,722.16	299,448	299,448	458100	TRANS FROM GENERAL FUND	00.00	224,389	250,508	250,508	250,508
0.00	0	0	458105	TRANS FROM GENERAL FUND-CIPs	00.00	0	0	40,000	40,000
3,351.60	6,810	9,000	462200	DRIVING RANGE	00.00	15,750	32,767	15,750	15,750
(124.84)	9,952	6,520	469200	MISC REVENUES	00.00	20,250	1,689	20,250	20,250
2,091.62	3,952	7,000	469220	PRO SHOP SALES	00.00	0	75,635	0	0
235.45	0	142	469240	RESTAURANT SALES	00.00	0	70,736	0	0
28,994.20	64,800	92,000	477200	SEASONS TICKETS	00.00	162,001	165,240	162,001	162,001
9,486.97	19,200	26,000	477300	CART STORAGE	00.00	48,000	85,680	48,000	48,000
4,710.15	0	6,000	477350	CART PATH FEES	00.00	0	0	0	0
6,475.18	27,560	13,400	477500	CART RENTAL	00.00	15,600	60,443	15,600	15,600
4,318.40	8,000	15,000	477600	TOURNAMENT FEES	00.00	15,000	0	15,000	15,000
29.33	9,900	6	477700	TRAIL FEES	00.00	24,300	0	24,300	24,300
17,381.72	34,372	18,750	477800	GREEN FEES	00.00	25,992	412,289	25,992	25,992
185,443.51	500,094	509,266		GEN REVENUES Totals:	00.00	551,282	1,154,987	617,401	617,401
			R1	REVENUE					
0.00	0	0	435600	LOAN PROCEEDS	00.00	0	0	0	0
0.00	0	0		REVENUE Totals:	00.00	0	0	0	0
185,443.51	500,094	509,266		REVENUES Totals:	00.00	551,282	1,154,987	617,401	617,401

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			034	GOLF COURSE					
			01	PAYROLL RELATED EXPENSES					
0.00	0	0	511000	WAGES & SALARIES	00.00	0	0	0	0
0.00	0	46,400	512000	PART-TIME EMPLOYEES	00.00	128,000	0	128,000	128,000
0.00	0	50	515000	WORKMANS COMP	00.00	400	0	400	400
0.00	0	3,550	516500	SOCIAL SECURITY	00.00	8,750	0	8,750	8,750
0.00	0	50,000		PAYROLL RELATED EXPE Totals:	00.00	137,150	0	137,150	137,150
			02	MATERIALS & SUPPLIES					
708.78	0	2,380	610500	BANK CHARGES	00.00	0	0	0	0
1,336.99	6,500	5,180	610600	BLDG MAINT & REPAIR	00.00	13,625	0	13,625	13,625
6,820.81	40,000	22,000	610900	CHEMICAL / FERT/ SEED	00.00	40,000	0	40,000	40,000
0.00	0	37,900	612400	ELECTRICITY	00.00	38,000	0	38,000	38,000
980.23	1,900	5,000	613000	EQUIPMENT LEASE	00.00	1,900	52,128	1,900	1,900
0.00	0	11,000	613300	FUEL HEAT	00.00	7,200	0	7,200	7,200
0.00	0	1,300	613400	GARBAGE SERVICE	00.00	1,200	0	1,200	1,200
5,151.78	7,000	13,000	613500	GENERAL SUPP-GOODS SOLD	00.00	12,000	76,091	12,000	12,000
0.00	5,000	3,500	613600	COURSE MAINTENANCE	00.00	5,000	142,309	5,000	5,000
1,343.33	0	3,000	613700	HVAC MAINTENANCE CONT	00.00	0	0	0	0
3,906.14	12,000	10,400	613900	INS PREM & SURETY BOND	00.00	7,175	10,000	7,175	7,175
5.04	700	600	614900	OFFICE SUPPLIES	00.00	700	0	700	700
10,562.74	28,200	17,000	615100	PETROLEUM SUPPLIES	00.00	20,000	0	20,000	20,000
58.20	1,000	1,500	615300	SALES & MARKETING	00.00	3,000	29,353	3,000	3,000
343.98	2,800	2,300	615410	COURSE OPERATIONS EXPENSE	00.00	2,800	30,754	2,800	2,800
0.00	0	0	615420	PURCHASE OF GOODS FOR SALE	00.00	0	0	0	0
1,604.24	500	5,000	615550	CONTRACT SERVICES	00.00	1,700	646,838	1,700	1,700
0.00	0	0	616300	REFUND	00.00	0	0	0	0
30,086.55	43,375	6,000	617100	COURSE UTILITIES	00.00	3,000	98,324	3,000	3,000
0.00	0	6,330	617300	TELEPHONE	00.00	5,160	0	5,160	5,160
12,838.33	24,000	30,000	618310	EQUIPMENT REPAIR	00.00	24,000	0	24,000	24,000
8,026.00	16,054	16,054	618950	LAND LEASES	00.00	16,054	16,054	16,054	16,054
83,773.14	189,029	199,444		MATERIALS & SUPPLIES Totals:	00.00	202,514	1,101,851	202,514	202,514
			03	CAPITAL OUTLAY					
0.00	0	0	711100	BUILDING IMPROVEMENTS	00.00	0	0	0	0
0.00	0	0	711900	COURSE IMPVMTS	00.00	0	0	0	0
0.00	72,600	71,000	712100	EQUIP PURCH	00.00	0	0	0	0
0.00	16,100	16,100	712750	ECE GRANT PROJECT	00.00	0	0	0	0
0.00	17,071	11,000	714120	SITE IMPROVEMENTS	00.00	10,000	0	50,000	50,000
0.00	105,771	98,100		CAPITAL OUTLAY Totals:	00.00	10,000	0	50,000	50,000
			04	DEBT SERVICE					
104,124.84	205,294	205,294	810000	DEBT SERVICE EXPENSE	00.00	208,335	0	0	0
104,124.84	205,294	205,294		DEBT SERVICE Totals:	00.00	208,335	0	0	0
			06	CONTINGENCY					
0.00	0	0	871000	CONTINGENCY	00.00	0	53,136	227,737	227,737
0.00	0	0		CONTINGENCY Totals:	00.00	0	53,136	227,737	227,737

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
187,897.98	500,094	552,838	EXPENDITURES Totals:	00.00	557,999	1,154,987	617,401	617,401
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
187,897.98	500,094	552,838	Dept EXPENSES	00.00	557,999	1,154,987	617,401	617,401
(187,897.98)	(500,094)	(552,838)	GOLF COURSE Totals:	00.00	(557,999)	(1,154,987)	(617,401)	(617,401)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
185,443.51	500,094	509,266	Fund REVENUES	00.00	551,282	1,154,987	617,401	617,401
187,897.98	500,094	552,838	Fund EXPENSES	00.00	557,999	1,154,987	617,401	617,401
(2,454.47)	0	(43,572)	GOLF COURSE FUND Totals:	00.00	(6,717)	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			010	GRANT FUND					
			R01	GEN REVENUES					
0.00	69,592	0	406000	AVAILABLE CASH OH HAND	00.00	50,549	50,549	50,549	50,549
340,621.35	100,000	0	456100	AIRPORT GRANTS	00.00	0	0	0	124,168
0.00	200,000	0	456101	FAA AIRPORT GRANT-FENCING	00.00	0	0	0	0
0.00	1,040,000	0	456102	ODOT CONNECT OR GRANT-RUNWAY	00.00	0	0	0	0
0.00	0	0	456118	4TH/4TH SIGNAL PROJECT (STP)	00.00	0	0	0	0
0.00	0	0	456119	EAST IDAHO TRAFFIC STUDY	00.00	0	0	0	0
22,013.40	0	0	456120	GOAL 9 PLANNING GRANT	00.00	0	0	0	0
0.00	0	0	456121	GOLF GRANT PROJECTS	00.00	0	0	0	0
0.00	0	0	456122	EAST IDAHO MEDIAN PROJECT	00.00	0	0	0	0
40,000.00	0	0	456123	GOAL 10 PLANNING GRANT	00.00	0	0	0	0
0.00	89,730	0	456124	TRANSIT PLANNING GRANT	00.00	0	0	0	0
0.00	0	0	456129	TRANSIT BUS GRANT	00.00	0	0	0	0
10,945.47	34,000	29,972	456130	LIBRARY GRANTS	00.00	0	0	0	0
0.00	0	0	456138	OREGON FOOD BANK	00.00	0	0	0	0
4,470.00	0	0	456142	FIRE PROJECTS	00.00	0	0	0	0
9,338.81	39,513	0	456160	POLICE GRANT PROJECTS	00.00	5,000	5,000	5,000	5,000
42,670.00	0	0	456161	VAWA GRANT PROJ	00.00	0	0	0	0
27,500.00	0	0	456162	DOWNTOWN GRANT PROJ REV	00.00	0	0	0	0
0.00	0	0	456165	PUBLIC SAFETY FAC MASTER PLAN	00.00	0	0	0	0
0.00	5,000	0	456167	LAW ENFRMNT BLOCK GRANT	00.00	0	0	0	0
0.00	123,675	0	456170	OWEB MALHEUR RIVER PROJ	00.00	123,675	123,675	123,675	123,675
0.00	0	0	456180	DOWNTOWN VISIONING PROJECT	00.00	0	0	0	0
117,060.00	11,810	11,810	456181	POL HOMELAND SECURITY PROJ	00.00	0	0	0	0
0.00	6,825	0	456182	POLICE SAFE KIDS PROJECT	00.00	0	0	0	0
0.00	2,800	0	456183	POLICE BICYCLE SAFETY GRANT	00.00	0	0	0	0
0.00	2,500	0	456184	POLICE SPEED ENFRMNT GRANT	00.00	0	0	0	0
19,695.00	0	0	456189	PARKS GRANTS	00.00	0	0	0	0
0.00	0	0	456190	TRAIL PROJECT	00.00	0	0	0	0
0.00	0	0	456191	FIRE HOMELAND SECURITY PROJ	00.00	0	0	0	0
0.00	0	0	458020	TRANSFER FROM LIBRARY	00.00	0	0	0	0
0.00	80,452	60,452	458100	TRANSFER FROM GENERAL FUND	00.00	0	0	0	0
0.00	0	0	458600	TRANS FM CAPITAL PROJ FUND	00.00	0	0	0	0
634,314.03	1,805,897	102,234		GEN REVENUES Totals:	00.00	179,224	179,224	179,224	303,392
634,314.03	1,805,897	102,234		REVENUES Totals:	00.00	179,224	179,224	179,224	303,392

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			038	GRANT					
			02	MATERIALS & SUPPLIES					
0.00	0	0	612050	DLCD PUB FAC PLANNING GRANT	00.00	0	0	0	0
0.00	0	0	613136	OWEB GRANT	00.00	0	0	0	0
42,669.54	0	0	613161	VAWA GRANT PROJ EXP	00.00	0	0	0	0
4,243.52	0	0	613560	GRANT ADMINISTRATIVE SERVICES	00.00	0	0	0	0
0.00	0	0	622180	DOWNTOWN VISIONING PROJECT	00.00	0	0	0	0
0.00	2,800	0	714183	POLICE BICYCLE SAFETY GRANT	00.00	0	0	0	0
0.00	2,500	0	714184	POLICE SPEED ENFRMNT GRANT	00.00	0	0	0	0
<hr/>	<hr/>	<hr/>							
46,913.06	5,300	0		MATERIALS & SUPPLIES Totals:	00.00	0	0	0	0
			03	CAPITAL OUTLAY					
312,900.97	120,000	0	711100	AIRPORT PROJECTS	00.00	0	0	0	124,168
0.00	210,256	0	714101	FAA AIRPORT GRANT-FENCING	00.00	0	0	0	0
0.00	1,090,196	0	714102	ODOT CONNECT OR GRANT-RUNWAY	00.00	0	0	0	0
77,409.82	69,592	0	714118	4TH/4TH SIGNAL PROJECT (STP)	00.00	0	0	0	0
0.00	0	0	714119	EAST IDAHO TRAFFIC STUDY	00.00	0	0	0	0
42,500.01	0	0	714120	GOAL 9 PLANNING GRANT PROJ	00.00	0	0	0	0
0.00	0	0	714121	GOLF GRANT PROJECTS	00.00	0	0	0	0
0.00	0	0	714122	EAST IDAHO MEDIAN PROJECT	00.00	0	0	0	0
19,513.39	0	0	714123	GOAL 10 PLANNING GRANT PROJ	00.00	0	0	0	0
0.00	89,730	0	714124	TRANSIT PLANNING GRANT	00.00	0	0	0	0
0.00	0	0	714129	TRANSIT BUS GRANT	00.00	0	0	0	0
10,945.47	34,000	0	714130	LIBRARY PROJECTS	00.00	50,549	50,549	50,549	50,549
0.00	0	0	714138	OREGON FOOD BANK PROJECT	00.00	0	0	0	0
850.05	0	0	714142	FIRE EQUIPMENT GRANTS	00.00	0	0	0	0
0.00	0	0	714150	TRAFFIC SFTY MINI-GRANT	00.00	0	0	0	0
6,605.61	39,513	0	714160	POLICE GRANT PROJECTS	00.00	5,000	5,000	5,000	5,000
27,424.80	0	0	714162	DOWNTOWN GRANT PROJ	00.00	0	0	0	0
0.00	0	0	714165	PUBLIC SAFETY FAC MASTER PLAN	00.00	0	0	0	0
0.00	0	0	714166	GIS PROGRAM	00.00	0	0	0	0
0.00	5,000	0	714167	LAW ENFRMNT BLOCK GRANT	00.00	0	0	0	0
0.00	191,975	0	714170	OWEB MALHEUR RIVER PROJ	00.00	123,675	123,675	123,675	123,675
117,060.00	11,810	11,810	714181	POL HOMELAND SECURITY PROJ	00.00	0	0	0	0
0.00	6,825	0	714182	POLICE SAFE KIDS PROJECT	00.00	0	0	0	0
18,358.45	0	0	714189	PARKS GRANT PROJECTS	00.00	0	0	0	0
0.00	0	0	714191	FIRE HOMELAND SECURITY PROJ	00.00	0	0	0	0
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633,568.57	1,868,897	11,810		CAPITAL OUTLAY Totals:	00.00	179,224	179,224	179,224	303,392
			06	CONTINGENCY					
0.00	0	0	871000	OPERATING CONTINGENCY	00.00	0	0	0	0
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0.00	0	0		CONTINGENCY Totals:	00.00	0	0	0	0
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680,481.63	1,874,197	11,810		EXPENDITURES Totals:	00.00	179,224	179,224	179,224	303,392
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0.00	0	0		Dept REVENUES	00.00	0	0	0	0
680,481.63	1,874,197	11,810		Dept EXPENSES	00.00	179,224	179,224	179,224	303,392
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(680,481.63)	(1,874,197)	(11,810)		GRANT Totals:	00.00	(179,224)	(179,224)	(179,224)	(303,392)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
634,314.03	1,805,897	102,234	Fund REVENUES	00.00	179,224	179,224	179,224	303,392
680,481.63	1,874,197	11,810	Fund EXPENSES	00.00	179,224	179,224	179,224	303,392
(46,167.60)	(68,300)	90,424	GRANT FUND Totals:	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			015	LIBRARY FUND					
			R01	GEN REVENUES					
0.00	0	0	406000	AVAILABLE CASH ON HAND	00.00	0	0	0	0
7,719.84	17,000	18,301	433000	LIBRARY FINES	00.00	0	0	0	0
62,500.00	8,500	0	455900	LIBRARY REV- COUNTY	00.00	0	0	0	0
668.50	1,000	371	455920	LIBRARY BOOK SALE	00.00	0	0	0	0
0.00	0	0	455950	LIBRARY REV- STATE AID	00.00	0	0	0	0
62,500.00	377,297	296,799	458100	TRANSFER FROM GEN FUND	00.00	0	0	0	0
4,229.84	4,500	354	469200	MISC COLLECTIONS	00.00	0	0	0	0
137,618.18	408,297	315,825		GEN REVENUES Totals:	00.00	0	0	0	0
137,618.18	408,297	315,825		REVENUES Totals:	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			042	LIBRARY					
			01	PAYROLL RELATED EXPENSES					
70,430.20	228,044	170,733	512000	PART-TIME EMPLOYEES	02.37	0	0	0	0
0.00	0	0	513000	OVERTIME	00.00	0	0	0	0
0.00	0	10,000	513100	VACATION/SICK BUYOUT	00.00	0	0	0	0
152.00	0	0	514000	EMPLOYER-PAID EMPLOYEE BE	00.00	0	0	0	0
10,269.36	0	20,269	514100	MEDICAL INSURANCE CO-PAY	00.00	0	0	0	0
0.00	0	0	514200	DEFERRED COMPENSATION	00.00	0	0	0	0
480.48	1,007	591	515000	WORKMANS COMP	00.00	0	0	0	0
10,695.99	24,144	25,304	516000	RETIREMENT	00.00	0	0	0	0
4,457.09	13,643	9,298	516500	SOCIAL SECURITY	00.00	0	0	0	0
96,485.12	266,838	236,195		PAYROLL RELATED EXPE Totals:	02.37	0	0	0	0
			02	MATERIALS & SUPPLIES					
6,163.72	17,592	4,688	610600	BLDG MAINT & REPAIR	00.00	0	0	0	0
0.00	0	0	610660	MEDICAL EXAMS	00.00	0	0	0	0
259.35	600	519	610850	CELL PHONE	00.00	0	0	0	0
0.00	0	0	611700	CUSTODIAL CONTRACT	00.00	0	0	0	0
342.82	2,000	218	611900	DATA PROCESSING	00.00	0	0	0	0
9,392.00	24,000	24,730	611910	NETWORK SYS MAINT	00.00	0	0	0	0
0.00	0	97	612300	DONATION/CONTRIBUTION EXPENSES	00.00	0	0	0	0
1,830.94	4,650	3,739	612350	ELEVATOR MAINT	00.00	0	0	0	0
12,302.62	28,500	20,832	612400	ELECTRICTY	00.00	0	0	0	0
3,808.11	18,000	8,556	613300	FUEL HEAT	00.00	0	0	0	0
665.94	1,500	1,622	613400	GARBAGE SERVICE	00.00	0	0	0	0
633.36	6,000	6,306	613500	GENERAL SUPP & MAINT	00.00	0	0	0	0
1,857.40	3,757	2,506	613700	HVAC MAINTENANCE CONT	00.00	0	0	0	0
3,443.74	7,560	6,497	613900	INSURANCE PREMIUMS	00.00	0	0	0	0
14.97	4,000	4,101	614900	OFFICE SUPPLIES	00.00	0	0	0	0
1,197.33	6,200	2,301	615100	PETROLEUM SUPPLIES	00.00	0	0	0	0
332.49	1,400	607	615200	POSTAGE	00.00	0	0	0	0
0.00	0	0	615550	CONTRACT SERVICES	00.00	0	0	0	0
2,196.78	4,600	4,066	617300	TELEPHONE	00.00	0	0	0	0
199.60	800	724	617330	INTERNET SERVICES	00.00	0	0	0	0
0.00	0	0	617520	UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
0.00	0	0	618000	TRAVEL DUES & SCHOOL	00.00	0	0	0	0
0.00	0	0	618010	READY TO READ GRANT	00.00	0	0	0	0
1,395.21	5,300	991	618300	VEHICLE REPAIR	00.00	0	0	0	0
0.00	2,000	74	618310	EQUIPMENT REPAIR	00.00	0	0	0	0
37.43	2,000	2,000	627000	BOOKS	00.00	0	0	0	0
17.88	1,000	713	627100	PERIODICALS	00.00	0	0	0	0
0.00	0	0	627300	VIDEO	00.00	0	0	0	0
46,091.69	141,459	95,887		MATERIALS & SUPPLIES Totals:	00.00	0	0	0	0
			03	CAPITAL OUTLAY					
0.00	0	0	711100	BLDG IMPROVEMENTS	00.00	0	0	0	0
0.00	0	0	712110	EQUIPMENT PURCHASE	00.00	0	0	0	0
0.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05	TRANSFERS					
0.00	0	0	829000	TRANSFER TO GRANT FUND	00.00	0	0	0	0
0.00	0	0		TRANSFERS Totals:	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	0	0	06 871000 CONTINGENCY OPERATING CONTINGENCY	00.00	0	0	0	0
0.00	0	0	CONTINGENCY Totals:	00.00	0	0	0	0
142,576.81	408,297	332,082	EXPENDITURES Totals:	02.37	0	0	0	0
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
142,576.81	408,297	332,082	Dept EXPENSES	02.37	0	0	0	0
(142,576.81)	(408,297)	(332,082)	LIBRARY Totals:	(02.37)	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
137,618.18	408,297	315,825	Fund REVENUES	00.00	0	0	0	0
142,576.81	408,297	332,082	Fund EXPENSES	02.37	0	0	0	0
(4,958.63)	0	(16,257)	LIBRARY FUND Totals:	(02.37)	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			020	9-1-1 FUND					
			R01	GEN REVENUES					
0.00	0	0	406000	AVAILABLE CASH ON HAND	00.00	0	0	0	0
58,546.17	100,792	130,000	455980	9-1-1 REV	00.00	115,950	115,950	115,950	115,950
355,070.00	785,869	785,869	458100	TRANS FROM GENERAL FUND	00.00	764,994	762,738	764,198	764,198
12,000.00	24,000	25,000	462700	REVENUES FROM COUNTY	00.00	24,000	24,000	24,000	24,000
3,463.00	6,000	6,000	464600	DISPATCH WINDOW SERVICES	00.00	6,500	6,500	6,500	6,500
0.00	0	2,000	469200	MISC REVENUE	00.00	0	0	0	0
10,520.00	17,760	17,000	486150	CONTRACT REVENUES	00.00	19,040	19,040	19,040	19,040
439,599.17	934,421	965,869		GEN REVENUES Totals:	00.00	930,484	928,228	929,688	929,688
439,599.17	934,421	965,869		REVENUES Totals:	00.00	930,484	928,228	929,688	929,688

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			048	9-1-1					
			01	PAYROLL RELATED EXPENSES					
214,542.63	441,457	441,457	511000	WAGES & SALARIES	06.00	441,457	441,457	441,457	441,457
15,048.00	69,966	51,466	512000	PART-TIME EMPLOYEES	00.50	56,200	56,200	56,200	56,200
27,493.08	50,000	60,874	513000	OVERTIME	00.00	64,800	64,800	64,800	64,800
1,426.50	6,361	7,000	513100	VACATION/SICK BUYOUT	00.00	5,964	5,964	5,964	5,964
1,516.43	3,968	3,968	514000	EMPLOYER-PAID EMPLOYEE BE	00.00	2,788	2,788	2,788	2,788
50,121.93	123,353	123,353	514100	MEDICAL INSURANCE CO-PAY	00.00	123,353	123,353	123,353	123,353
0.00	0	0	514200	DEFERRED COMPENSATION	00.00	0	0	0	0
842.38	2,233	2,233	515000	WORKMANS COMP	00.00	2,316	2,316	2,316	2,316
55,213.77	122,182	122,182	516000	RETIREMENT	00.00	90,520	90,520	90,520	90,520
0.00	0	40,759	516005	RETIREMENT - EE SHARE	00.00	32,400	32,400	32,400	32,400
19,127.60	40,759	14,351	516500	SOCIAL SECURITY	00.00	43,484	43,484	43,484	43,484
385,332.32	860,279	867,643		PAYROLL RELATED EXPE Totals:	06.50	863,282	863,282	863,282	863,282
			02	MATERIALS & SUPPLIES					
0.00	200	350	610660	MEDICAL EXAMS	00.00	700	500	500	500
0.00	600	1,050	611900	DATA PROCESSING	00.00	600	500	500	500
4,427.83	16,954	13,980	613500	GENERAL SUPP & MAINT	00.00	9,570	9,000	9,000	9,000
870.75	1,900	1,455	613900	INSURANCE PREM & INS	00.00	1,650	1,650	1,650	1,650
3,683.96	6,428	6,428	614800	OFFICE MACH CONTRACT	00.00	10,880	10,880	8,840	8,840
2,755.66	2,056	3,600	614900	OFFICE SUPPLIES	00.00	1,456	1,000	1,000	1,000
362.10	810	205	615300	PRINT / AD / RECORDING	00.00	810	700	700	700
9,815.36	15,600	14,000	615600	RADIO MAINT	00.00	18,672	18,672	18,672	18,672
0.00	240	0	616300	REFUND	00.00	240	120	120	120
6,424.46	10,584	11,000	617300	TELEPHONE	00.00	10,584	10,584	10,584	10,584
0.00	2,000	0	617310	TELETYPE	00.00	2,000	1,500	1,500	1,500
0.00	0	0	617330	INTERNET SERVICES	00.00	0	0	0	0
0.00	0	0	617520	UNEMPLOYMENT	00.00	0	0	0	0
5,106.70	8,490	6,700	618000	TRAVEL DUES & SCHOOL	00.00	6,800	6,800	6,800	6,800
1,535.29	2,880	1,800	618200	UNIFORMS	00.00	1,800	1,600	1,600	1,600
792.16	2,400	1,082	618250	UNIFORM CLEANING	00.00	1,440	1,440	1,440	1,440
0.00	3,000	0	618300	EQUIPMENT REPAIR	00.00	0	0	0	0
35,774.27	74,142	61,650		MATERIALS & SUPPLIES Totals:	00.00	67,202	64,946	62,906	62,906
			03	CAPITAL OUTLAY					
0.00	0	0	712100	EQUIP PURCH	00.00	0	0	3,500	3,500
0.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	3,500	3,500
			04	DEBT SERVICE					
0.00	0	0	814600	CAPITAL LEASE REPAYMENT	00.00	0	0	0	0
0.00	0	0		DEBT SERVICE Totals:	00.00	0	0	0	0
421,106.59	934,421	929,293		EXPENDITURES Totals:	06.50	930,484	928,228	929,688	929,688

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
421,106.59	934,421	929,293	Dept EXPENSES	06.50	930,484	928,228	929,688	929,688
(421,106.59)	(934,421)	(929,293)	9-1-1 Totals:	(06.50)	(930,484)	(928,228)	(929,688)	(929,688)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
439,599.17	934,421	965,869	Fund REVENUES	00.00	930,484	928,228	929,688	929,688
421,106.59	934,421	929,293	Fund EXPENSES	06.50	930,484	928,228	929,688	929,688
18,492.58	0	36,576	9-1-1 FUND Totals:	(06.50)	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			025	PUBLIC WORKS FUND					
			R01	GEN REVENUES					
0.00	2,613,818	3,792,409	406000	AVAILABLE CASH ON HAND	00.00	0	0	0	0
470,207.82	400,000	482,152	441000	INTEREST ON DEPOSIT	00.00	350,000	350,000	350,000	350,000
0.00	0	0	458110	TRANSFER FROM STORM SEWER	00.00	154,112	156,632	156,632	156,632
0.00	0	0	458120	TRANSFER FROM WATER FUND	00.00	1,931,418	1,961,658	1,961,658	1,961,658
0.00	0	0	458130	TRANSFER FROM SEWER FUND	00.00	1,931,418	1,961,658	1,961,658	1,961,658
0.00	0	0	458600	TRANSFER FROM CAPITAL PROJECTS	00.00	0	0	0	0
20,948.21	78,000	79,620	468000	LATE FEE & PENALTIES	00.00	108,000	108,000	108,000	108,000
2,858.81	3,000	2,750	468100	BAD DEBT RECOVERY	00.00	2,400	2,400	2,400	2,400
2,412.50	6,000	5,500	469100	ROW INSPECTION FEES	00.00	5,000	5,001	5,001	5,001
10,823.00	0	0	469150	INSPECTION FEES	00.00	0	0	0	0
18,907.02	1,340	11,000	469200	MISC COLLECTIONS	00.00	5,000	5,000	5,000	5,000
526,157.36	3,102,158	4,373,431		GEN REVENUES Totals:	00.00	4,487,348	4,550,349	4,550,349	4,550,349
526,157.36	3,102,158	4,373,431		REVENUES Totals:	00.00	4,487,348	4,550,349	4,550,349	4,550,349

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			055	PW ADMINISTRATIVE					
			01	PAYROLL RELATED EXPENSES					
294,268.99	594,481	612,960	511000	WAGES & SALARIES	07.33	804,637	804,637	804,637	804,637
0.00	7,440	15,455	512000	PART-TIME EMPLOYEES	00.12	18,119	18,119	18,119	18,119
3,921.66	6,369	7,800	513000	OVERTIME	00.00	2,336	2,336	2,336	2,336
11,755.77	8,785	11,000	513100	VACATION/SICK BUYOUT	00.00	9,959	9,959	9,959	9,959
1,247.93	3,480	1,800	514000	EMPLOYER-PAID EMPLOYEE BE	00.00	2,996	2,996	2,996	2,996
73,086.99	165,226	119,000	514100	MEDICAL INSURANCE CO-PAY	00.00	150,442	150,442	150,442	150,442
1,800.00	3,600	600	514200	DEFERRED COMPENSATION	00.00	0	0	0	0
2,083.43	6,498	6,385	515000	WORKMANS COMP	00.00	5,320	5,320	5,320	5,320
52,110.28	112,207	91,000	516000	RETIREMENT-EMPLYR EXP	00.00	115,066	115,066	115,066	115,066
0.00	0	0	516005	RETIREMENT-EE SHARE	00.00	14,409	14,409	14,409	14,409
22,990.66	46,498	39,000	516500	SOCIAL SECURITY	00.00	63,134	63,134	63,134	63,134
463,265.71	954,584	905,000		PAYROLL RELATED EXPE Totals:	07.45	1,186,418	1,186,418	1,186,418	1,186,418
			02	MATERIALS & SUPPLIES					
0.00	4,000	4,500	610400	AUDITOR	00.00	4,000	4,000	4,000	4,000
621.52	10,250	10,200	610600	BLDG MAINT & REPAIR	00.00	3,300	3,300	3,300	3,300
88.09	1,800	1,700	610610	TECHNOLOGY MAINT & REPAIR	00.00	1,800	1,800	1,800	1,800
567.97	624	780	610660	MEDICAL EXAMS	00.00	674	674	674	674
728.86	1,820	2,050	610850	CELL PHONE	00.00	1,904	1,904	1,904	1,904
0.00	0	0	611700	CUSTODIAL CONTRACT	00.00	4,000	4,000	4,000	4,000
7,014.35	22,100	22,100	611900	DATA PROCESSING	00.00	22,045	22,045	22,045	22,045
51,811.44	71,000	66,100	612800	PROFESSIONAL SERVICES	00.00	71,000	71,000	71,000	71,000
13,229.59	17,973	19,100	613500	GENERAL SUPP & MAINT	00.00	16,493	16,493	16,493	16,493
0.00	0	0	613700	HVAC MAINT CONTRACT	00.00	1,350	1,350	1,350	1,350
1,775.89	3,675	3,675	613900	INSURANCE PREM & SURETY B	00.00	3,300	3,030	3,030	3,030
0.00	0	0	614200	DRAINAGE DIST ASSESSMT	00.00	0	0	0	0
(598.89)	24,660	24,100	614800	OFFICE MACH CONTRACT	00.00	24,660	24,660	24,660	24,660
6,369.92	8,400	8,000	614900	OFFICE SUPPLIES	00.00	8,400	8,400	8,400	8,400
844.46	5,280	1,700	615100	PETROLEUM SUPPLIES	00.00	4,480	4,480	4,480	4,480
13,845.72	31,626	37,000	615200	POSTAGE	00.00	47,045	47,045	47,045	47,045
5,444.27	22,534	10,200	615300	PRINT / AD / RECORD	00.00	23,002	23,002	23,002	23,002
20,087.65	103,140	68,000	615550	CONTRACT SERVICES	00.00	21,140	21,140	21,140	21,140
0.00	400	0	615600	RADIO MAINT	00.00	400	400	400	400
0.00	0	5,704	617520	UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
6,933.81	13,649	6,500	618000	TRAVEL DUES & SCHOOL	00.00	15,183	15,183	15,183	15,183
1,297.59	5,046	3,300	618200	UNIFORMS	00.00	5,310	5,310	5,310	5,310
246.02	2,560	100	618300	VEHICLE REPAIR	00.00	2,560	2,560	2,560	2,560
130,308.26	350,537	294,809		MATERIALS & SUPPLIES Totals:	00.00	282,046	281,776	281,776	281,776
			03	CAPITAL OUTLAY					
4,500.00	0	0	712100	EQUIP PURCH	00.00	0	0	0	0
0.00	6,200	3,500	712600	OFFICE EQUIP	00.00	0	0	0	0
4,500.00	6,200	3,500		CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			04	DEBT SERVICE					
0.00	0	0	816000	PAC CENTER DEBT	00.00	0	0	0	0
0.00	0	0		DEBT SERVICE Totals:	00.00	0	0	0	0
			05	TRANSFERS					
677,500.00	30,000	30,000	823000	TRANSFER TO CAPITAL PROJECTS	00.00	0	0	0	0
663,025.00	1,251,461	1,251,461	827000	TRANSFER TO GENERAL FUND	00.00	1,251,461	1,251,461	1,251,461	1,251,461

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	68,300	68,300	829000	TRANSFER TO GRANT FUND	00.00	0	0	0	0
1,340,525.00	1,349,761	1,349,761		TRANSFERS Totals:	00.00	1,251,461	1,251,461	1,251,461	1,251,461
0.00	0	0	06 871000	CONTINGENCY OPERATING CONTINGENCY	00.00	0	0	55,312	55,312
0.00	0	0		CONTINGENCY Totals:	00.00	0	0	55,312	55,312
0.00	0	0	09 999800	UNAPPROPRIATED UNAPPROPRIATED ENDING BAL	00.00	0	0	0	0
0.00	0	0		UNAPPROPRIATED Totals:	00.00	0	0	0	0
1,938,598.97	2,661,082	2,553,070		EXPENDITURES Totals:	07.45	2,719,925	2,719,655	2,774,967	2,774,967
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
1,938,598.97	2,661,082	2,553,070		Dept EXPENSES	07.45	2,719,925	2,719,655	2,774,967	2,774,967
(1,938,598.97)	(2,661,082)	(2,553,070)		PW ADMINISTRATIVE Totals:	(07.45)	(2,719,925)	(2,719,655)	(2,774,967)	(2,774,967)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			075	FACILITY MAINTENANCE					
			01	PAYROLL RELATED EXPENSES					
42,936.94	87,617	92,700	511000	WAGES & SALARIES	01.00	97,026	97,026	97,026	97,026
0.00	0	0	512000	PART-TIME EMPLOYEES	00.00	0	0	0	0
0.00	0	0	513000	OVERTIME	00.00	0	0	0	0
0.00	2,396	0	513100	VACATION/SICK BUYOUT	00.00	1,982	1,982	1,982	1,982
223.21	692	320	514000	EMPLOYER-PAID EMPLOYEE BE	00.00	692	692	692	692
10,979.04	24,814	24,320	514100	MEDICAL INSURANCE CO-PAY	00.00	24,816	24,816	24,816	24,816
600.00	1,200	1,200	514200	DEFERRED COMPENSATION	00.00	1,200	1,200	1,200	1,200
1,190.15	2,770	1,050	515000	WORKMANS COMP	00.00	3,016	3,016	3,016	3,016
7,066.29	13,871	14,790	516000	RETIREMENT	00.00	13,282	13,282	13,282	13,282
3,186.99	6,691	5,620	516500	SOCIAL SECURITY	00.00	7,358	7,358	7,358	7,358
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66,182.62	140,051	140,000		PAYROLL RELATED EXPE Totals:	01.00	149,372	149,372	149,372	149,372
			02	MATERIALS & SUPPLIES					
0.00	0	220	610600	BUILDING MAINT & REPAIR	00.00	1,000	1,000	1,000	1,000
0.00	0	0	610660	MEDICAL EXAMS	00.00	0	0	0	0
663.87	1,640	1,600	610850	CELL PHONES	00.00	1,730	1,730	1,730	1,730
0.00	0	0	613000	EQUIPMENT RENTAL	00.00	0	0	0	0
478.88	3,400	3,400	613500	GENERAL SUPP & MAINT	00.00	3,000	3,000	3,000	3,000
329.51	925	571	613900	INSURANCE PREM & SURETY	00.00	725	725	725	725
225.38	600	600	614900	OFFICE SUPPLIES	00.00	950	950	950	950
564.98	1,740	850	615100	PETROLEUM SUPPLIES	00.00	990	990	990	990
17,897.60	40,700	40,700	615550	CONTRACT SERVICES	00.00	800	800	800	800
0.00	0	0	615600	RADIO MAINTENANCE	00.00	0	0	0	0
192.91	5,196	5,196	618000	TRAVEL/DUES/SCHOOL	00.00	3,161	3,161	3,161	3,161
169.50	300	319	618200	UNIFORMS	00.00	530	530	530	530
375.36	1,880	1,000	618300	VEHICLE REPAIR	00.00	1,880	1,880	1,880	1,880
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20,897.99	56,381	54,456		MATERIALS & SUPPLIES Totals:	00.00	14,766	14,766	14,766	14,766
			03	CAPITAL OUTLAY					
0.00	0	0	712100	EQUIP PURCH	00.00	0	0	0	0
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0.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	0	0
<hr/>	<hr/>	<hr/>				<hr/>	<hr/>	<hr/>	<hr/>
87,080.61	196,432	194,456		EXPENDITURES Totals:	01.00	164,138	164,138	164,138	164,138
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0.00	0	0		Dept REVENUES	00.00	0	0	0	0
87,080.61	196,432	194,456		Dept EXPENSES	01.00	164,138	164,138	164,138	164,138
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(87,080.61)	(196,432)	(194,456)		FACILITY MAINTENANCE Totals:	(01.00)	(164,138)	(164,138)	(164,138)	(164,138)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			085	UTILITY MAINTENANCE					
			01	PAYROLL RELATED EXPENSES					
307,782.69	565,187	570,807	511000	WAGES & SALARIES	08.00	623,226	623,226	623,226	623,226
2,490.50	10,400	0	512000	PART-TIME EMPLOYEES	00.25	10,400	10,400	10,400	10,400
26,738.95	45,456	40,100	513000	OVERTIME	00.00	46,207	46,207	46,207	46,207
3,742.49	18,697	8,130	513100	VACATION/SICK BUYOUT	00.00	13,151	13,151	13,151	13,151
1,581.87	3,820	2,570	514000	EMPLOYER-PAID EMPLOYEE BE	00.00	4,226	4,226	4,226	4,226
80,797.88	172,504	167,300	514100	MEDICAL INSURANCE CO-PAY	00.00	200,551	200,551	200,551	200,551
600.00	1,200	1,200	514200	DEFERRED COMPENSATION	00.00	1,200	1,200	1,200	1,200
12,464.06	25,955	17,360	515000	WORKMANS COMP	00.00	22,776	22,776	22,776	22,776
61,952.06	149,240	129,110	516000	RETIREMENT-EMPLYR EXP	00.00	89,145	89,145	89,145	89,145
0.00	0	0	516005	RETIREMENT-EE SHARE	00.00	32,664	32,664	32,664	32,664
25,338.87	47,761	39,660	516500	SOCIAL SECURITY	00.00	51,579	51,579	51,579	51,579
523,489.37	1,040,220	976,237		PAYROLL RELATED EXPE Totals:	08.25	1,095,125	1,095,125	1,095,125	1,095,125
			02	MATERIALS & SUPPLIES					
2,222.24	5,448	3,912	610600	BLDG MAINT & REPAIR	00.00	5,968	10,768	7,968	7,968
1,660.00	6,540	3,309	610660	MEDICAL EXAMS	00.00	6,290	6,290	4,290	4,290
3,469.90	8,032	5,354	610850	CELL PHONE	00.00	7,160	7,160	7,160	7,160
0.00	2,540	775	610950	ANALYTICAL TESTING	00.00	1,335	1,335	1,335	1,335
224.48	630	739	611900	DATA PROCESSING	00.00	12,390	12,680	12,680	12,680
18,826.39	37,248	40,320	612400	ELECTRICITY	00.00	37,248	37,248	39,648	39,648
399.64	4,000	1,800	613000	EQUIPMENT RENTAL	00.00	3,400	3,400	3,400	3,400
4,232.13	10,800	14,000	613300	FUEL HEAT	00.00	10,800	10,800	12,000	12,000
3,023.18	12,664	6,330	613400	GARBAGE SERVICE	00.00	11,464	11,464	8,464	8,464
6,785.95	27,781	26,671	613500	GENERAL SUPP & MAINT	00.00	20,291	20,291	20,291	20,291
3,259.42	24,700	19,452	613600	GRAVEL	00.00	24,700	24,700	15,300	15,300
799.41	1,680	2,698	613700	HVAC MAINTENANCE CONT	00.00	1,960	1,960	1,960	1,960
10,385.88	17,400	10,000	613900	INSURANCE PREM & SURETY	00.00	9,700	9,390	9,390	9,390
3,804.28	14,242	6,241	614650	SEWER MAINT PARTS	00.00	14,242	14,242	15,190	15,190
177.94	372	257	614800	OFFICE MACH CONTRACT	00.00	396	396	396	396
(123.15)	1,996	1,869	614900	OFFICE SUPPLIES	00.00	1,996	1,996	1,900	1,900
30,420.74	95,979	81,835	615100	PETROLEUM SUPPLIES	00.00	86,473	86,473	86,473	86,473
69.36	1,536	600	615200	POSTAGE	00.00	1,272	1,272	1,272	1,272
225.00	702	473	615300	PRINTING	00.00	702	702	702	702
33,947.75	38,300	33,000	615550	CONTRACT SERVICES	00.00	12,550	12,550	12,550	12,550
68.75	2,950	500	615600	RADIO MAINT	00.00	2,950	2,950	2,950	2,950
809.51	1,250	250	616550	UTILITY DAMAGE	00.00	750	750	750	750
2,452.26	5,160	4,478	617300	TELEPHONE	00.00	3,600	3,600	3,600	3,600
6,464.76	2,800	2,000	617520	UNEMPLOYMENT CLAIMS	00.00	1,600	1,600	1,600	1,600
3,017.01	13,453	9,580	618000	TRAVEL DUES & SCHOOL	00.00	11,254	11,254	11,254	11,254
3,294.01	10,940	9,091	618200	UNIFORMS	00.00	10,940	10,940	10,800	10,800
4,060.27	18,156	12,117	618300	VEHICLE REPAIR	00.00	18,156	18,156	14,556	14,556
17,452.64	42,016	44,660	618310	EQUIPMENT REPAIR	00.00	36,880	36,880	36,880	36,880
11,380.45	47,078	38,000	618350	LIFT STATION MAINTENANCE	00.00	60,434	60,434	54,334	54,334
192,358.04	281,536	122,991	618800	WATER MAINT PARTS	00.00	149,750	149,750	117,026	117,026
365,168.24	737,929	503,302		MATERIALS & SUPPLIES Totals:	00.00	566,651	571,431	516,119	516,119
			03	CAPITAL OUTLAY					
0.00	0	0	711200	AUTOMOTIVE EQUIP	00.00	0	0	0	0
5,525.00	0	0	712100	EQUIP PURCH	00.00	0	0	0	0
0.00	0	0	714120	SITE IMPROVEMENTS	00.00	0	0	0	0
5,525.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
894,182.61	1,778,149	1,479,539	EXPENDITURES Totals:	08.25	1,661,776	1,666,556	1,611,244	1,611,244
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
894,182.61	1,778,149	1,479,539	Dept EXPENSES	08.25	1,661,776	1,666,556	1,611,244	1,611,244
(894,182.61)	(1,778,149)	(1,479,539)	UTILITY MAINTENANCE Totals:	(08.25)	(1,661,776)	(1,666,556)	(1,611,244)	(1,611,244)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
526,157.36	3,102,158	4,373,431	Fund REVENUES	00.00	4,487,348	4,550,349	4,550,349	4,550,349
2,919,862.19	4,635,663	4,227,065	Fund EXPENSES	16.70	4,545,839	4,550,349	4,550,349	4,550,349
(2,393,704.83)	(1,533,505)	146,366	PUBLIC WORKS FUND Totals:	(16.70)	(58,491)	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			030	CAPITAL PROJECTS FUND					
			C01	CP SPECIAL PROJECTS DEPARTMENT					
0.00	0	0	406086	AVAILABLE CASH - SPECIAL PROJ	00.00	155,431	155,431	155,431	155,431
9,403.25	14,000	21,605	427000	ANNEXATION FEES	00.00	14,000	14,000	14,000	14,000
284,214.00	2,820,000	0	435600	LOAN PROCEEDS	00.00	0	0	0	0
2,413,835.00	2,436,960	1,650,000	435700	LOAN PROCEEDS - WW SYS PROJ	00.00	0	0	0	0
186,106.56	933,000	38,250	436400	PROPERTY OWNER REIMBURSEMENTS	00.00	0	0	0	0
0.00	0	17,230	436405	SEWER ASSMNT-N BELTLINE	00.00	0	0	0	0
0.00	0	23,110	436410	SEWER ASSMNT-REG LS	00.00	0	0	0	0
0.00	0	18,780	436455	WATER ASSMNT-N BELTLINE	00.00	0	0	0	0
0.00	0	0	441000	INTEREST ON DEPOSIT	00.00	0	0	0	0
677,500.00	375,953	90,000	458550	TRANSFER FROM PUBLIC WORKS	00.00	0	0	0	0
490,000.00	0	0	458560	TRANS FM STREET FUND	00.00	0	0	0	0
(262,400.00)	0	11,000	469200	MISC COLLECTIONS	00.00	0	0	0	0
0.00	0	0	487440	LID 44 PAYMENTS	00.00	0	0	0	0
0.00	0	0	487450	LID 45 PAYOFFS	00.00	0	0	0	0
3,798,658.81	6,579,913	1,869,975		CP SPECIAL PROJECTS Totals:	00.00	169,431	169,431	169,431	169,431
			C02	CP UCF DEPARTMENT					
0.00	0	0	406087	AVAILABLE CASH - UCF DEPT	00.00	1,269,287	1,269,287	1,269,287	1,269,287
450,550.85	926,500	889,670	435400	UTILITY CAPITALIZATION FEE REV	00.00	970,700	970,700	970,700	970,700
0.00	0	0	442200	REPAYMT OF LOAN (PRIN & INT)	00.00	0	0	0	0
450,550.85	926,500	889,670		CP UCF DEPARTMENT Totals:	00.00	2,239,987	2,239,987	2,239,987	2,239,987
			C03	CP SDC DEPARTMENT					
0.00	0	0	406088	AVAILABLE CASH - SDC DEPT	00.00	45,000	45,000	45,000	45,000
0.00	0	6,000	435505	SYS DEV - WATER SYSTEM	00.00	10,000	10,000	10,000	10,000
0.00	0	4,000	435510	SYS DEV - SEWER SYSTEM	00.00	5,000	5,000	5,000	5,000
846,980.75	150,000	35,000	435515	SYS DEV - TRANSP SYSTEM	00.00	50,000	50,000	50,000	50,000
0.00	0	0	435520	SYS DEV - STORM SYSTEM	00.00	0	0	0	0
846,980.75	150,000	45,000		CP SDC DEPARTMENT Totals:	00.00	110,000	110,000	110,000	110,000
			C04	CP E ID TRANSP PROJ DEPARTMENT					
0.00	0	0	406089	AVAILABLE CASH - E ID TRN PROJ	00.00	840,340	840,340	840,340	840,340
0.00	0	0		CP E ID TRANSP PROJ Totals:	00.00	840,340	840,340	840,340	840,340
			C05	CP WA/OR REALIGNMENT PROJ DEP					
0.00	0	0	406091	AVAILABLE CASH - WA/OR REALIGN	00.00	746,500	746,500	746,500	746,500
0.00	0	0	456400	ODOT N INTERCHANGE	00.00	0	0	0	0
0.00	0	0		CP WA/OR REALIGNMENT Totals:	00.00	746,500	746,500	746,500	746,500
5,096,190.41	7,656,413	2,804,645		REVENUES Totals:	00.00	4,106,258	4,106,258	4,106,258	4,106,258

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			086	SPECIAL PROJECTS DEPT					
			03	CAPITAL OUTLAY					
2,938,358.35	2,496,960	1,579,129	714120	NW REGIONAL LIFT STN PROJ	00.00	0	0	0	0
0.00	1,200,000	1,479,038	714121	SANITARY SEWER REPL PROJ.	00.00	0	0	0	0
0.00	240,000	0	714123	OPERATIONS BLDG PROJ	00.00	0	0	0	0
179,487.36	0	0	714400	ODOT N INTRCHG SEWER PROJECT	00.00	0	0	0	0
233.49	0	0	714550	WTP UPGRADE	00.00	0	0	0	0
25,330.52	1,200,000	40,064	715300	GOODFELLOW PROJECT	00.00	0	0	0	0
0.00	40,000	0	715320	SW 4TH STREET LANDSCAPING	00.00	0	0	0	0
0.00	500,000	0	715325	MONROC WW COLLECTION PROJECT	00.00	0	0	0	0
0.00	600,000	0	715330	TVRR FREIGHT ROUTE PROJECT	00.00	0	0	0	0
0.00	20,000	0	715340	DORIAN DR IMPR PROJECT	00.00	0	0	0	0
0.00	35,000	0	715345	PAVEMENT MGMT PROGRAM	00.00	0	0	0	0
0.00	327,720	96,980	715355	WW COLLECTION PIPELINE-SE 2ND	00.00	0	0	0	0
3,143,409.72	6,659,680	3,195,211		CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05	TRANSFERS					
220,453.00	0	0	834000	TRANSF TO STREET FUND	00.00	0	0	0	0
220,453.00	0	0		TRANSFERS Totals:	00.00	0	0	0	0
			06	CONTINGENCY					
0.00	429,246	0	871000	SPEC PROJECT CONTINGENCY	00.00	169,431	169,431	169,431	169,431
0.00	429,246	0		CONTINGENCY Totals:	00.00	169,431	169,431	169,431	169,431
3,363,862.72	7,088,926	3,195,211		EXPENDITURES Totals:	00.00	169,431	169,431	169,431	169,431
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
3,363,862.72	7,088,926	3,195,211		Dept EXPENSES	00.00	169,431	169,431	169,431	169,431
(3,363,862.72)	(7,088,926)	(3,195,211)		SPECIAL PROJECTS DEPT Totals:	00.00	(169,431)	(169,431)	(169,431)	(169,431)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			087 03	UCF DEPARTMENT CAPITAL OUTLAY					
0.00	45,953	6,873	714122	WATER MAIN EXT- W ID & DORIAN	00.00	0	0	0	0
0.00	100,000	81,772	714125	N VERDE DRIVE IMPROVEMENTS	00.00	0	0	0	0
0.00	105,000	102,900	715315	MASTER PLAN UPDATES	00.00	0	0	0	0
0.00	35,000	35,000	715335	AERIAL PHOTO UPGRADE	00.00	0	0	0	0
0.00	150,000	96,665	715350	HYDRANT UPGRADE PROJECT	00.00	0	0	0	0
0.00	0	0	719105	WAT-1 N OR ST WATER UPGRADE	00.00	0	0	220,000	220,000
0.00	0	0	719110	WAT-2 NEW WELL #15	00.00	0	0	40,000	40,000
0.00	0	0	719115	WAT-3 WELL INSPECTIONS	00.00	0	0	20,000	20,000
0.00	0	0	719120	WAT-4 NEW WELL #16	00.00	0	0	110,000	110,000
0.00	0	0	719125	WAT-9 #3 SLUDGE POND UPGRADE	00.00	0	0	60,000	60,000
0.00	0	0	719130	WAT-10 PW OPERATIONS WA/SEW	00.00	0	0	327,000	327,000
0.00	0	0	719135	WAT-11 WATER SYSTEM SECURITY	00.00	0	0	19,500	19,500
0.00	435,953	323,210		CAPITAL OUTLAY Totals:	00.00	0	0	796,500	796,500
			06 871000	CONTINGENCY UCF DEPT CONTINGENCY					
0.00	0	0			00.00	2,239,987	2,239,987	1,443,487	1,443,487
0.00	0	0		CONTINGENCY Totals:	00.00	2,239,987	2,239,987	1,443,487	1,443,487
0.00	435,953	323,210		EXPENDITURES Totals:	00.00	2,239,987	2,239,987	2,239,987	2,239,987
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
0.00	435,953	323,210		Dept EXPENSES	00.00	2,239,987	2,239,987	2,239,987	2,239,987
0.00	(435,953)	(323,210)		UCF DEPARTMENT Totals:	00.00	(2,239,987)	(2,239,987)	(2,239,987)	(2,239,987)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			088 03	SDC DEPARTMENT CAPITAL OUTLAY					
3,057.10	0	2,063	714126	SDC METHODOLOGY STUDY	00.00	0	0	0	0
0.00	0	0	719145	STR-7 % SE 2ND ST FREIGHT RTE	00.00	0	0	35,000	35,000
0.00	0	0	719165	WAT-4 % RIVER INTAKE SCREENS	00.00	0	0	6,000	6,000
3,057.10	0	2,063		CAPITAL OUTLAY Totals:	00.00	0	0	41,000	41,000
			06 871000	CONTINGENCY SDC DEPT CONTINGENCY					
0.00	0	0		CONTINGENCY Totals:	00.00	110,000	110,000	69,000	69,000
3,057.10	0	2,063		EXPENDITURES Totals:	00.00	110,000	110,000	110,000	110,000
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
3,057.10	0	2,063		Dept EXPENSES	00.00	110,000	110,000	110,000	110,000
(3,057.10)	0	(2,063)		SDC DEPARTMENT Totals:	00.00	(110,000)	(110,000)	(110,000)	(110,000)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	0	6,640	089 02 616300 E IDAHO TRANSP PROJECT MATERIALS & SUPPLIES REFUND - TRANSP IMPACT FEE	00.00	0	0	0	0
0.00	0	6,640	MATERIALS & SUPPLIES Totals:	00.00	0	0	0	0
0.00	150,000	0	03 715310 CAPITAL OUTLAY STR-5 E IDAHO AVE	00.00	0	0	750,000	750,000
0.00	150,000	0	CAPITAL OUTLAY Totals:	00.00	0	0	750,000	750,000
0.00	0	0	06 871000 CONTINGENCY E ID PROJ CONTINGENCY	00.00	840,340	840,340	90,340	90,340
0.00	0	0	CONTINGENCY Totals:	00.00	840,340	840,340	90,340	90,340
0.00	150,000	6,640	EXPENDITURES Totals:	00.00	840,340	840,340	840,340	840,340
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	150,000	6,640	Dept EXPENSES	00.00	840,340	840,340	840,340	840,340
0.00	(150,000)	(6,640)	E IDAHO TRANSP PROJECT Totals:	00.00	(840,340)	(840,340)	(840,340)	(840,340)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			091 03	WA/OR REALIGNMENT PROJ DEPT CAPITAL OUTLAY					
14,646.57	300,000	271,703	714560	STR-6 WA/OR ST REALIGNMENT	00.00	0	0	250,000	250,000
14,646.57	300,000	271,703		CAPITAL OUTLAY Totals:	00.00	0	0	250,000	250,000
			06 871000	CONTINGENCY WA/OR PROJ CONTINGENCY					
0.00	0	0			00.00	746,500	746,500	496,500	496,500
0.00	0	0		CONTINGENCY Totals:	00.00	746,500	746,500	496,500	496,500
14,646.57	300,000	271,703		EXPENDITURES Totals:	00.00	746,500	746,500	746,500	746,500
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
14,646.57	300,000	271,703		Dept EXPENSES	00.00	746,500	746,500	746,500	746,500
(14,646.57)	(300,000)	(271,703)		WA/OR REALIGNMENT PROJ DE Totals	00.00	(746,500)	(746,500)	(746,500)	(746,500)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
5,096,190.41	7,656,413	2,804,645	Fund REVENUES	00.00	4,106,258	4,106,258	4,106,258	4,106,258
3,381,566.39	7,974,879	3,798,827	Fund EXPENSES	00.00	4,106,258	4,106,258	4,106,258	4,106,258
1,714,624.02	(318,466)	(994,182)	CAPITAL PROJECTS FUND Totals:	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			035 DEBT SERVICE FUND					
			R01 GEN REVENUES					
0.00	261,618	305,008	406000 AVAILABLE CASH ON HAND	00.00	375,000	375,000	375,000	375,000
37,449.52	71,700	58,938	441000 INTEREST ON REPAYMENTS	00.00	54,500	54,500	54,500	54,500
0.00	0	0	456110 SRCI SELP LOAN PAYMT	00.00	0	0	0	0
0.00	0	0	469200 MISC COLLECTIONS	00.00	0	0	0	0
0.00	0	0	487300 LID #30 STREET	00.00	0	0	0	0
0.00	0	0	487370 LID #37	00.00	0	0	0	0
0.00	0	0	487400 DEBT PROCEEDS	00.00	0	0	0	0
0.00	0	0	487410 LID 41	00.00	0	0	0	0
4,765.39	550	582	487430 LID 43	00.00	550	550	550	550
26,026.53	54,590	63,386	487440 LID 44	00.00	44,610	44,610	44,610	44,610
32,318.14	52,870	119,656	487450 LID 45	00.00	48,330	48,330	48,330	48,330
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
100,559.58	441,328	547,570	GEN REVENUES Totals:	00.00	522,990	522,990	522,990	522,990
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
100,559.58	441,328	547,570	REVENUES Totals:	00.00	522,990	522,990	522,990	522,990

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			080	DEBT SERVICE					
			04	DEBT SERVICE					
0.00	0	0	810000	INTEREST ON DEBT SERVICE	00.00	0	0	0	0
0.00	0	0	813000	LID 43 - 1996	00.00	0	0	0	0
90,247.62	64,823	64,713	814000	LID 44 - 2001	00.00	60,776	60,776	60,776	60,776
0.00	108,038	107,855	814100	LID 45 - 2004	00.00	101,294	101,294	101,294	101,294
0.00	0	0	815000	ODE SELP LOAN -- SRCI	00.00	0	0	0	0
0.00	0	0	816000	PERMIT APPLICATION CENTER	00.00	0	0	0	0
0.00	268,467	0	816100	AVAIL FOR DEBT OBLIGATIONS	00.00	360,920	360,920	360,920	360,920
0.00	0	0	816200	REPAY CITY PORTION LID 44	00.00	0	0	0	0
0.00	0	0	816300	REPAY ADVANCE FINANCING DIST	00.00	0	0	0	0
90,247.62	441,328	172,568		DEBT SERVICE Totals:	00.00	522,990	522,990	522,990	522,990
			05	TRANSFERS					
0.00	0	0	827000	TRANS TO GENERAL FUND	00.00	0	0	0	0
0.00	0	0		TRANSFERS Totals:	00.00	0	0	0	0
			06	CONTINGENCY					
0.00	0	0	871000	OPERATING CONTINGENCY	00.00	0	0	0	0
0.00	0	0		CONTINGENCY Totals:	00.00	0	0	0	0
			09	UNAPPROPRIATED					
0.00	0	0	999800	UNAPPROPRIATED ENDING BAL	00.00	0	0	0	0
0.00	0	0		UNAPPROPRIATED Totals:	00.00	0	0	0	0
90,247.62	441,328	172,568		EXPENDITURES Totals:	00.00	522,990	522,990	522,990	522,990
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
90,247.62	441,328	172,568		Dept EXPENSES	00.00	522,990	522,990	522,990	522,990
(90,247.62)	(441,328)	(172,568)		DEBT SERVICE Totals:	00.00	(522,990)	(522,990)	(522,990)	(522,990)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
100,559.58	441,328	547,570	Fund REVENUES	00.00	522,990	522,990	522,990	522,990
90,247.62	441,328	172,568	Fund EXPENSES	00.00	522,990	522,990	522,990	522,990
10,311.96	0	375,002	DEBT SERVICE FUND Totals:	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			045 STREET FUND					
			R01 GEN REVENUES					
0.00	389,130	0	406000 AVAILABLE CASH ON HAND	00.00	115,000	115,430	115,430	115,430
0.00	0	12,000	441000 INTEREST ON DEPOSIT	00.00	0	0	0	0
518,838.31	1,022,848	912,620	455500 STATE TAX STREET REV	00.00	952,293	952,293	952,293	952,293
0.00	180,000	0	456250 SPECIAL STATE DOT REVENUE	00.00	0	0	0	0
0.00	0	0	456260 ODOT JURISDICTIONAL TRANSFER	00.00	0	0	376,400	376,400
0.00	0	0	456270 ODOT STP FUNDS	00.00	0	0	615,743	615,743
263,282.05	843,990	782,814	458550 TRANSFER FROM PUBLIC WORKS	00.00	816,900	816,900	816,900	816,900
220,453.00	0	0	458600 TRANSF FR CAP PROJ	00.00	0	0	0	0
0.00	0	0	465600 STREET LIGHT FEE	00.00	0	0	0	0
1,712.39	0	12,000	469200 MISC COLLECTIONS	00.00	0	0	0	0
1,004,285.75	2,435,968	1,719,434	GEN REVENUES Totals:	00.00	1,884,193	1,884,623	2,876,766	2,876,766
1,004,285.75	2,435,968	1,719,434	REVENUES Totals:	00.00	1,884,193	1,884,623	2,876,766	2,876,766

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			090	STREET					
			01	PAYROLL RELATED EXPENSES					
222,335.38	448,533	496,150	511000	WAGES & SALARIES	06.00	478,316	478,316	478,316	478,316
28,489.64	84,240	63,000	512000	PART-TIME EMPLOYEES	02.00	83,200	83,200	83,200	83,200
3,536.94	71,096	42,330	513000	OVERTIME	00.00	70,281	50,012	50,012	50,012
4,207.89	12,974	8,280	513100	VACATION/SICK BUYOUT	00.00	10,857	10,857	10,857	10,857
576.40	2,436	830	514000	EMPLOYER-PAID EMPLOYEE BE	00.00	2,722	2,722	2,722	2,722
57,284.85	129,304	126,420	514100	MEDICAL INSURANCE CO-PAY	00.00	140,444	140,444	140,444	140,444
600.00	1,200	1,200	514200	DEFERRED COMPENSATION	00.00	1,200	1,200	1,200	1,200
18,161.37	47,204	20,340	515000	WORKMANS COMP	00.00	40,642	39,001	39,001	39,001
46,336.34	107,969	109,220	516000	RETIREMENT-EMPLYR EXP	00.00	72,979	70,180	70,180	70,180
0.00	0	0	516005	RETIREMENT-EE SHARE	00.00	25,726	24,510	24,510	24,510
19,222.82	43,338	29,230	516500	SOCIAL SECURITY	00.00	45,342	43,792	43,792	43,792
400,751.63	948,294	897,000		PAYROLL RELATED EXPE Totals:	08.00	971,709	944,234	944,234	944,234
			02	MATERIALS & SUPPLIES					
2,198.31	5,448	3,852	610600	BLDG/MAINT/REPAIR	00.00	7,014	7,014	7,014	7,014
830.00	1,126	1,921	610660	MEDICAL EXAMS	00.00	1,590	1,590	1,590	1,590
1,839.76	2,744	1,600	610850	CELL PHONE	00.00	2,744	2,744	2,744	2,744
0.00	1,000	0	610950	ANALYTICAL TESTING	00.00	500	500	500	500
0.00	0	0	611700	CUSTODIAL CONTRACT	00.00	0	0	0	0
194.50	350	389	611900	DATA PROCESSING	00.00	390	390	390	390
84,441.38	177,000	172,480	612400	ELECTRICITY	00.00	177,000	171,960	171,960	171,960
0.00	0	0	612500	ELECTRICAL MAINTENANCE CONT	00.00	0	0	0	0
390.43	3,076	621	613000	EQUIPMENT RENTAL	00.00	1,600	1,600	1,600	1,600
4,232.10	9,000	19,903	613300	FUEL HEAT	00.00	9,000	9,000	9,000	9,000
8,930.23	32,464	23,780	613400	GARBAGE SERVICE	00.00	32,464	22,000	22,000	22,000
4,188.24	13,713	13,713	613500	GENERAL SUPP & MAINT	00.00	15,498	13,500	13,500	13,500
8,119.30	27,172	7,000	613600	GRAVEL	00.00	27,172	12,000	12,000	12,000
799.40	1,680	2,286	613700	HVAC MAINTENANCE CONT	00.00	1,960	0	0	0
17,315.13	22,075	33,000	613900	INSURANCE PREM & SURETY B	00.00	26,000	23,900	23,900	23,900
177.94	372	257	614800	OFFICE MACHINE CONTRACT	00.00	396	396	396	396
813.18	1,996	1,750	614900	OFFICE SUPPLIES	00.00	1,946	1,800	1,800	1,800
33,359.00	107,195	93,000	615100	PETROLEUM SUPPLIES	00.00	96,928	94,000	94,000	94,000
74.17	200	100	615200	POSTAGE	00.00	200	200	200	200
107.25	600	800	615300	PRINTING	00.00	700	700	700	700
10,256.08	26,100	18,578	615550	CONTRACT SERVICES	00.00	22,900	12,500	12,500	12,500
706.45	2,950	1,500	615600	RADIO MAINT	00.00	2,950	2,950	2,950	2,950
125,933.73	189,541	189,540	616200	ROAD MAINT & SUPPLIES	00.00	193,989	190,000	190,000	190,000
28,105.45	54,000	28,545	616500	SIGNAL MAINT	00.00	50,000	30,000	30,000	30,000
0.00	500	0	616550	UTILITY DAMAGE	00.00	500	0	0	0
1,914.95	5,160	3,873	617300	TELEPHONE	00.00	3,600	3,600	3,600	3,600
0.00	0	0	617330	INTERNET SERVICES	00.00	0	0	0	0
63.80	460	460	617510	RECRUITMENT	00.00	460	0	0	0
2,106.67	7,000	7,000	617520	UNEMPLOYMENT CLAIMS	00.00	8,000	7,000	7,000	7,000
1,836.66	9,344	4,000	618000	TRAVEL DUES & SCHOOL	00.00	8,339	8,339	8,339	8,339
1,707.40	8,470	4,647	618200	UNIFORMS	00.00	8,470	7,500	7,500	7,500
3,942.85	20,720	14,000	618300	VEHICLE REPAIR	00.00	20,720	15,920	15,920	15,920
35,040.38	76,298	100,000	618310	EQUIPMENT REPAIR	00.00	86,832	80,000	80,000	80,000
379,624.74	807,754	748,595		MATERIALS & SUPPLIES Totals:	00.00	809,862	721,103	721,103	721,103
			03	CAPITAL OUTLAY					
58,606.94	104,400	97,000	712100	EQUIP PURCH	00.00	0	0	0	0
0.00	0	0	714120	SITE IMPROVEMENTS	00.00	0	0	0	0
179,934.59	340,000	333,720	714350	STREET SEALING	00.00	0	0	328,000	328,000
0.00	35,000	6,500	714360	E IDAHO UNDERPASS PROJ	00.00	0	0	30,000	30,000

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	0	0	719140	N OREGON RECONSTRUCT	00.00	0	0	220,000	220,000
0.00	0	0	719145	STR-7 SE 2ND ST FREIGHT ROUTE	00.00	0	0	140,000	140,000
0.00	0	0	719150	STR-3 DEICER STORAGE TANK/EQU	00.00	0	0	38,000	38,000
0.00	0	0	719155	STR-8 PAVEMENT MGMT PROGRAM	00.00	0	0	35,000	35,000
0.00	0	0	719160	STR-9 N OREGON - 1ST ST TO WA	00.00	0	0	150,000	150,000
238,541.53	479,400	437,220		CAPITAL OUTLAY Totals:	00.00	0	0	941,000	941,000
			05	TRANSFERS					
490,000.00	0	0	823000	TRANSFER TO CAPITAL PROJECTS	00.00	0	0	0	0
75,252.00	174,130	0	827000	TRANSF TO GENERAL FUND	00.00	174,130	174,130	174,130	174,130
565,252.00	174,130	0		TRANSFERS Totals:	00.00	174,130	174,130	174,130	174,130
			06	CONTINGENCY					
0.00	26,390	0	871000	OPERATING CONTINGENCY	00.00	0	45,156	96,299	96,299
0.00	26,390	0		CONTINGENCY Totals:	00.00	0	45,156	96,299	96,299
1,584,169.90	2,435,968	2,082,815		EXPENDITURES Totals:	08.00	1,955,701	1,884,623	2,876,766	2,876,766
				Dept REVENUES	00.00	0	0	0	0
1,584,169.90	2,435,968	2,082,815		Dept EXPENSES	08.00	1,955,701	1,884,623	2,876,766	2,876,766
(1,584,169.90)	(2,435,968)	(2,082,815)		STREET Totals:	(08.00)	(1,955,701)	(1,884,623)	(2,876,766)	(2,876,766)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
1,004,285.75	2,435,968	1,719,434	Fund REVENUES	00.00	1,884,193	1,884,623	2,876,766	2,876,766
1,584,169.90	2,435,968	2,082,815	Fund EXPENSES	08.00	1,955,701	1,884,623	2,876,766	2,876,766
(579,884.15)	0	(363,381)	STREET FUND Totals:	(08.00)	(71,508)	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			050	TRUST FUNDS					
			T01	CEMETERY PERP					
0.00	255,294	0	406050	AVAILABLE CASH - CEM PERP	00.00	268,794	268,794	268,794	268,794
10,981.26	15,000	10,000	441030	INTEREST ON DEP - CEM PERP	00.00	5,000	5,000	5,000	5,000
17,674.00	20,200	18,500	479300	PERPETUAL MAINTENANCE	00.00	18,000	18,000	18,000	18,000
28,655.26	290,494	28,500		CEMETERY PERP Totals:	00.00	291,794	291,794	291,794	291,794
			T02	CHAMBER OF COMMERCE					
0.00	0	0	406060	AVAILABLE CASH - C OF C	00.00	0	0	0	0
90,627.89	155,000	169,000	417100	MOTEL OCCUPANCY TAX-C OF C	00.00	169,586	169,586	169,586	169,586
0.00	0	0	441035	INTEREST ON DEP - C OF C	00.00	0	0	0	0
0.00	0	0	469200	MISC COLLECTIONS - C OF C	00.00	0	0	0	0
90,627.89	155,000	169,000		CHAMBER OF COMMERCE Totals:	00.00	169,586	169,586	169,586	169,586
			T03	TURNBULL LIBRARY					
0.00	8,918	0	406180	AVAILABLE CASH - TURNBULL	00.00	9,624	9,624	9,624	9,624
600.00	600	0	441080	INTEREST ON DEP - TURNBULL	00.00	0	0	0	0
600.00	9,518	0		TURNBULL LIBRARY Totals:	00.00	9,624	9,624	9,624	9,624
			T04	V & C					
0.00	28,541	0	406190	AVAILABLE CASH - V & C	00.00	7,500	7,500	7,500	7,500
163,171.22	300,000	320,000	417200	MOTEL OCCUPANCY TAX - V & C	00.00	313,450	313,450	313,450	313,450
0.00	0	0	441090	INTEREST ON DEP - V & C	00.00	0	0	0	0
0.00	0	0	469216	MISC GRANT REFUNDS	00.00	0	0	0	0
163,171.22	328,541	320,000		V & C Totals:	00.00	320,950	320,950	320,950	320,950
			T05	OSS TRUST					
0.00	240,898	0	406200	AVAILABLE CASH - OSS TRUST	00.00	264,840	264,840	264,840	264,840
9,815.48	13,400	13,700	441200	INTEREST ON DEP - OSS TRUST	00.00	8,400	8,400	8,400	8,400
9,815.48	254,298	13,700		OSS TRUST Totals:	00.00	273,240	273,240	273,240	273,240
292,869.85	1,037,851	531,200		REVENUES Totals:	00.00	1,065,194	1,065,194	1,065,194	1,065,194

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
5,000.00	15,000	15,000	095 05 832000	CEMETERY PERP TRANSFERS TRANSFER TO CEMETERY DEPT	00.00	15,000	15,000	15,000	15,000
5,000.00	15,000	15,000		TRANSFERS Totals:	00.00	15,000	15,000	15,000	15,000
0.00	275,494	0	09 999800	UNAPPROPRIATED UNAPPROPRIATED ENDING BAL	00.00	276,794	276,794	276,794	276,794
0.00	275,494	0		UNAPPROPRIATED Totals:	00.00	276,794	276,794	276,794	276,794
5,000.00	290,494	15,000		EXPENDITURES Totals:	00.00	291,794	291,794	291,794	291,794
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
5,000.00	290,494	15,000		Dept EXPENSES	00.00	291,794	291,794	291,794	291,794
(5,000.00)	(290,494)	(15,000)		CEMETERY PERP Totals:	00.00	(291,794)	(291,794)	(291,794)	(291,794)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
90,627.89	155,000	169,000	100 02 616000	CHAMBER OF COMMERCE MATERIALS & SUPPLIES CHAMBER OF COM TOT DISTR	00.00	169,586	169,586	169,586	169,586
90,627.89	155,000	169,000		MATERIALS & SUPPLIES Totals:	00.00	169,586	169,586	169,586	169,586
0.00	0	0	07 912000	RESERVE RESERVE FOR FUTURE EXPENDITURE	00.00	0	0	0	0
0.00	0	0		RESERVE Totals:	00.00	0	0	0	0
90,627.89	155,000	169,000		EXPENDITURES Totals:	00.00	169,586	169,586	169,586	169,586
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
90,627.89	155,000	169,000		Dept EXPENSES	00.00	169,586	169,586	169,586	169,586
(90,627.89)	(155,000)	(169,000)		CHAMBER OF COMMERCE Totals:	00.00	(169,586)	(169,586)	(169,586)	(169,586)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			103 02 OSS TRUST MATERIALS & SUPPLIES					
0.00	0	0	615900 RESERVED FOR FUTURE EXP	00.00	0	0	0	0
0.00	254,298	0	616000 OSS MITIGATION EXPENSES	00.00	273,240	273,240	273,240	273,240
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0.00	254,298	0	MATERIALS & SUPPLIES Totals:	00.00	273,240	273,240	273,240	273,240
			09 UNAPPROPRIATED					
0.00	0	0	999800 UNAPPROPRIATED ENDING BAL	00.00	0	0	0	0
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0.00	0	0	UNAPPROPRIATED Totals:	00.00	0	0	0	0
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0.00	254,298	0	EXPENDITURES Totals:	00.00	273,240	273,240	273,240	273,240
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0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	254,298	0	Dept EXPENSES	00.00	273,240	273,240	273,240	273,240
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0.00	(254,298)	0	OSS TRUST Totals:	00.00	(273,240)	(273,240)	(273,240)	(273,240)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	600	0	105 02 627000 TURNBULL (LIBRARY) MATERIALS & SUPPLIES NON FICTION BOOKS	00.00	9,624	9,624	9,624	9,624
0.00	600	0	MATERIALS & SUPPLIES Totals:	00.00	9,624	9,624	9,624	9,624
0.00	8,918	0	09 999800 UNAPPROPRIATED UNAPPROPRIATED ENDING BAL	00.00	0	0	0	0
0.00	8,918	0	UNAPPROPRIATED Totals:	00.00	0	0	0	0
0.00	9,518	0	EXPENDITURES Totals:	00.00	9,624	9,624	9,624	9,624
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	9,518	0	Dept EXPENSES	00.00	9,624	9,624	9,624	9,624
0.00	(9,518)	0	TURNBULL (LIBRARY) Totals:	00.00	(9,624)	(9,624)	(9,624)	(9,624)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			110 V & C					
			02 MATERIALS & SUPPLIES					
420.20	1,800	500	611100 MEETING EXPENSES	00.00	1,800	1,800	1,800	1,800
85.41	360	60	615200 POSTAGE	00.00	360	360	360	360
133,171.22	240,000	247,000	617000 FOUR RIVERS TOT DISTR	00.00	253,450	253,450	253,450	253,450
20,545.77	86,381	72,440	636000 GRANT PROJECT DISBURSEMENTS	00.00	65,340	65,340	65,340	65,340
154,222.60	328,541	320,000	MATERIALS & SUPPLIES Totals:	00.00	320,950	320,950	320,950	320,950
154,222.60	328,541	320,000	EXPENDITURES Totals:	00.00	320,950	320,950	320,950	320,950
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
154,222.60	328,541	320,000	Dept EXPENSES	00.00	320,950	320,950	320,950	320,950
(154,222.60)	(328,541)	(320,000)	V & C Totals:	00.00	(320,950)	(320,950)	(320,950)	(320,950)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
292,869.85	1,037,851	531,200	Fund REVENUES	00.00	1,065,194	1,065,194	1,065,194	1,065,194
249,850.49	1,037,851	504,000	Fund EXPENSES	00.00	1,065,194	1,065,194	1,065,194	1,065,194
43,019.36	0	27,200	TRUST FUNDS Totals:	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			055	RESERVE FUNDS					
			RS1	BIKE PATH					
0.00	89,295	0	406010	AVAILABLE CASH - BIKE PATH	00.00	68,600	68,600	68,600	68,600
2,400.00	1,800	0	441010	INTEREST ON DEP - BIKE PATH	00.00	200	200	200	200
9,467.38	10,325	9,300	455500	1% STATE TAX STREET REV	00.00	9,523	9,523	9,523	9,523
0.00	0	0	458140	TRANSFER FROM STREET	00.00	0	0	0	0
11,867.38	101,420	9,300		BIKE PATH Totals:	00.00	78,323	78,323	78,323	78,323
			RS3	BLDG INSPECTION RESRV					
0.00	120,000	0	406020	AVAILABLE CASH-BLDG INSPECTION	00.00	241,350	241,350	241,350	241,350
0.00	0	0	441015	INTEREST ON DEP-BLDG INSPECTIO	00.00	0	0	0	0
129,795.00	36,562	111,562	458102	TRANS FR COMMUNITY DEV DEPT	00.00	39,321	39,321	39,321	39,321
129,795.00	156,562	111,562		BLDG INSPECTION RESR Totals:	00.00	280,671	280,671	280,671	280,671
			RS6	EMERGENCY EQUIP REPAIR/REPL					
0.00	33,750	0	406090	AVAILABLE CASH - EMERG EQUIP	00.00	15,765	15,765	15,765	15,765
0.00	64,000	64,000	458110	TRANS FR GEN FUND - EM EQ	00.00	58,560	58,560	58,560	58,560
10,692.50	10,000	15,000	469150	DONATIONS/CONTRIBUTIONS	00.00	20,000	20,000	20,000	20,000
10,692.50	107,750	79,000		EMERGENCY EQUIP REPA Totals:	00.00	94,325	94,325	94,325	94,325
			RS7	FACILITY MAINT/REPAIR					
0.00	0	0	406100	AVAILABLE CASH - FAC MAINT	00.00	0	0	0	0
0.00	62,400	62,400	458120	TRANS FR GEN FUND - FAC MAINT	00.00	35,400	35,400	35,400	35,400
9,197.00	0	0	469160	GRANTS - FACILITY MAINTENANCE	00.00	0	0	0	0
0.00	0	0	469170	MISC COLLECTIONS	00.00	0	0	0	0
9,197.00	62,400	62,400		FACILITY MAINT/REPAI Totals:	00.00	35,400	35,400	35,400	35,400
			RS8	FRANCHISE LIABILITY					
0.00	440,563	0	406110	AVAILABLE CASH - FRANCHISE LIAB	00.00	0	0	0	0
0.00	0	0	414000	MALHEUR BELL FRANCHISE FEES	00.00	0	0	0	0
0.00	0	0	441050	INTEREST ON DEP - FRAN LIAB	00.00	0	0	0	0
0.00	440,563	0		FRANCHISE LIABILITY Totals:	00.00	0	0	0	0
			RS9	PUBLIC WKS RESERVE					
0.00	2,520,580	0	406140	AVAILABLE CASH - PW RESERVE	00.00	2,120,580	2,120,580	2,120,580	2,120,580
0.00	1,032,557	1,032,557	458560	TRANS FR PUB WKS FUND-PW RESER	00.00	0	0	0	0
0.00	0	0	458600	TRANS FR CAP PROJ FUND-PW RES	00.00	0	0	0	0
0.00	3,553,137	1,032,557		PUBLIC WKS RESERVE Totals:	00.00	2,120,580	2,120,580	2,120,580	2,120,580
161,551.88	4,421,832	1,294,819		REVENUES Totals:	00.00	2,609,299	2,609,299	2,609,299	2,609,299

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	101,420	0	115 03 714120	BIKE PATH CAPITAL OUTLAY SITE IMPROVEMENTS	00.00	78,323	78,323	78,323	78,323
0.00	101,420	0		CAPITAL OUTLAY Totals:	00.00	78,323	78,323	78,323	78,323
0.00	0	0	07 912000	RESERVE RESERVE FOR FUTURE EXPENDITURES	00.00	0	0	0	0
0.00	0	0		RESERVE Totals:	00.00	0	0	0	0
0.00	101,420	0		EXPENDITURES Totals:	00.00	78,323	78,323	78,323	78,323
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
0.00	101,420	0		Dept EXPENSES	00.00	78,323	78,323	78,323	78,323
0.00	(101,420)	0		BIKE PATH Totals:	00.00	(78,323)	(78,323)	(78,323)	(78,323)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			125 03	BLDG INSPECTION CAPITAL OUTLAY					
0.00	10,000	0	711800	SITE IMPROVEMENTS	00.00	0	0	25,000	25,000
0.00	15,000	0	712100	EQUIPMENT REPLACEMENT	00.00	15,000	15,000	15,000	15,000
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0.00	25,000	0		CAPITAL OUTLAY Totals:	00.00	15,000	15,000	40,000	40,000
			06	CONTINGENCY					
0.00	0	0	871000	CONTINGENCY	00.00	165,671	165,671	140,671	140,671
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0.00	0	0		CONTINGENCY Totals:	00.00	165,671	165,671	140,671	140,671
			07	RESERVE					
0.00	131,562	0	916000	RESRV FOR FUTURE CAP EXP	00.00	100,000	100,000	100,000	100,000
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0.00	131,562	0		RESERVE Totals:	00.00	100,000	100,000	100,000	100,000
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0.00	156,562	0		EXPENDITURES Totals:	00.00	280,671	280,671	280,671	280,671
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0.00	0	0		Dept REVENUES	00.00	0	0	0	0
0.00	156,562	0		Dept EXPENSES	00.00	280,671	280,671	280,671	280,671
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0.00	(156,562)	0		BLDG INSPECTION Totals:	00.00	(280,671)	(280,671)	(280,671)	(280,671)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			132	EMERGENCY EQUIPMENT					
			02	MATERIALS & SUPPLIES					
0.00	0	0	618300	VEHICLE REPAIR	00.00	0	0	0	0
0.00	0	0	618310	EQUIPMENT REPAIR	00.00	0	0	0	0
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0.00	0	0		MATERIALS & SUPPLIES Totals:	00.00	0	0	0	0
			03	CAPITAL OUTLAY					
83,820.47	107,750	107,750	711200	EMERGENCY EQUIP-RESCUE 1	00.00	58,560	58,560	58,560	58,560
0.00	0	0	712100	EQUIPMENT PURCHASE	00.00	35,765	35,765	35,765	35,765
0.00	0	0	714135	SITE IMPROVEMENTS-GOLF COURSE	00.00	0	0	0	0
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83,820.47	107,750	107,750		CAPITAL OUTLAY Totals:	00.00	94,325	94,325	94,325	94,325
			06	CONTINGENCY					
0.00	0	0	871111	EMERGENCY EQUIP CONTINGENCY	00.00	0	0	0	0
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0.00	0	0		CONTINGENCY Totals:	00.00	0	0	0	0
			07	RESERVE					
0.00	0	0	912000	RESERVE FOR FUTURE EXPENDITURES	00.00	0	0	0	0
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0.00	0	0		RESERVE Totals:	00.00	0	0	0	0
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83,820.47	107,750	107,750		EXPENDITURES Totals:	00.00	94,325	94,325	94,325	94,325
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0.00	0	0		Dept REVENUES	00.00	0	0	0	0
83,820.47	107,750	107,750		Dept EXPENSES	00.00	94,325	94,325	94,325	94,325
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(83,820.47)	(107,750)	(107,750)		EMERGENCY EQUIPMENT Totals:	00.00	(94,325)	(94,325)	(94,325)	(94,325)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			134 02	FACILITY MAINT/REPAIR RSRV MATERIALS & SUPPLIES					
0.00	62,400	62,400	610600	BUILDING MAINT & REPAIR	00.00	35,400	35,400	35,400	35,400
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0.00	62,400	62,400		MATERIALS & SUPPLIES Totals:	00.00	35,400	35,400	35,400	35,400
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			03	CAPITAL OUTLAY					
0.00	0	0	714120	SITE IMPROVEMENTS - OAC	00.00	0	0	0	0
0.00	0	0	714130	SITE IMPROVEMENTS - CITY HALL	00.00	0	0	0	0
0.00	0	0	714135	SITE IMPROVEMENTS - GOLF COURSE	00.00	0	0	0	0
0.00	0	0	714140	SITE IMPROVEMENTS - LIBRARY	00.00	0	0	0	0
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0.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	0	0
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			06	CONTINGENCY					
0.00	0	0	871100	FACILITY MAINT/REP CONTINGENCY	00.00	0	0	0	0
0.00	0	0	871110	FRANCHISE LIAB CONTINGENCY	00.00	0	0	0	0
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0.00	0	0		CONTINGENCY Totals:	00.00	0	0	0	0
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			07	RESERVE					
0.00	0	0	912000	RESERVE FOR FUTURE EXPENDITURES	00.00	0	0	0	0
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0.00	0	0		RESERVE Totals:	00.00	0	0	0	0
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0.00	62,400	62,400		EXPENDITURES Totals:	00.00	35,400	35,400	35,400	35,400
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0.00	0	0		Dept REVENUES	00.00	0	0	0	0
0.00	62,400	62,400		Dept EXPENSES	00.00	35,400	35,400	35,400	35,400
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0.00	(62,400)	(62,400)		FACILITY MAINT/REPAIR RSR Totals:	00.00	(35,400)	(35,400)	(35,400)	(35,400)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			135 05 FRANCHISE LIABILITIES RSRV TRANSFERS					
0.00	440,563	419,800	827000 TRANSF TO GEN FUND - CLS RSRV	00.00	0	0	0	0
0.00	440,563	419,800	TRANSFERS Totals:	00.00	0	0	0	0
			06 CONTINGENCY					
0.00	0	0	871000 CONTINGENCY-FRANCHISE LIAB	00.00	0	0	0	0
0.00	0	0	CONTINGENCY Totals:	00.00	0	0	0	0
0.00	440,563	419,800	EXPENDITURES Totals:	00.00	0	0	0	0
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	440,563	419,800	Dept EXPENSES	00.00	0	0	0	0
0.00	(440,563)	(419,800)	FRANCHISE LIABILITIES RSR Totals	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			140 03	PUBLIC WKS RESERVE CAPITAL OUTLAY					
392,450.70	0	0	711700	EQUIPMENT REPLACEMENT	00.00	0	0	0	0
0.00	0	0	711710	SEWER EQUIP REPLACEMENT	00.00	0	0	220,000	220,000
0.00	622,018	30,000	711800	SITE IMPROVEMENTS - WATER	00.00	0	0	0	0
0.00	662,039	360,000	711805	SITE IMPROVEMENTS - SEWER	00.00	0	0	260,000	260,000
4,274.35	148,500	95,000	711810	SITE IMPROVEMENTS - STORM	00.00	0	0	0	0
0.00	0	0	712400	LAND ACQUISITION	00.00	0	0	0	0
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396,725.05	1,432,557	485,000		CAPITAL OUTLAY Totals:	00.00	0	0	480,000	480,000
			06	CONTINGENCY					
0.00	377,880	0	871000	WATER SYSTEM CONTINGENCY	00.00	377,880	377,880	377,880	377,880
0.00	363,829	0	871100	SEWER SYSTEM CONTINGENCY	00.00	775,936	775,936	295,936	295,936
0.00	0	0	871200	STORM SYSTEM CONTINGENCY	00.00	0	0	0	0
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0.00	741,709	0		CONTINGENCY Totals:	00.00	1,153,816	1,153,816	673,816	673,816
			07	RESERVE					
0.00	412,107	0	913000	RESRV FOR EQUIP REPL	00.00	0	0	0	0
0.00	966,764	0	914000	RESRV FOR SEWER DEBT SERVC	00.00	966,764	966,764	966,764	966,764
0.00	0	0	915000	RESRV FOR WATER SYSTEM IMPR	00.00	0	0	0	0
0.00	0	0	916000	RESRV FOR SEWER SYSTEM IMPR	00.00	0	0	0	0
0.00	0	0	918000	RESRV FOR STORM SYSTEM IMPR	00.00	0	0	0	0
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0.00	1,378,871	0		RESERVE Totals:	00.00	966,764	966,764	966,764	966,764
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396,725.05	3,553,137	485,000		EXPENDITURES Totals:	00.00	2,120,580	2,120,580	2,120,580	2,120,580
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0.00	0	0		Dept REVENUES	00.00	0	0	0	0
396,725.05	3,553,137	485,000		Dept EXPENSES	00.00	2,120,580	2,120,580	2,120,580	2,120,580
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(396,725.05)	(3,553,137)	(485,000)		PUBLIC WKS RESERVE Totals:	00.00	(2,120,580)	(2,120,580)	(2,120,580)	(2,120,580)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
161,551.88	4,421,832	1,294,819	Fund REVENUES	00.00	2,609,299	2,609,299	2,609,299	2,609,299
480,545.52	4,421,832	1,074,950	Fund EXPENSES	00.00	2,609,299	2,609,299	2,609,299	2,609,299
(318,993.64)	0	219,869	RESERVE FUNDS Totals:	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			060	REVOLVING LOAN FUND					
			R01	GEN REVENUES					
0.00	266,809	0	406000	AVAILABLE CASH ON HAND	00.00	305,791	305,791	305,791	305,791
27,533.45	16,875	0	440100	INTEREST ON RLF REPAYMENTS	00.00	42,110	42,110	42,110	42,110
51,052.43	48,263	0	442500	ECON DEV LOAN PAYMENTS	00.00	71,307	71,307	71,307	71,307
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78,585.88	331,947	0		GEN REVENUES Totals:	00.00	419,208	419,208	419,208	419,208
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78,585.88	331,947	0		REVENUES Totals:	00.00	419,208	419,208	419,208	419,208

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			145 REVOLVING/BUSINESS LOANS					
			02 MATERIALS & SUPPLIES					
172,550.00	288,060	0	614720 LOAN FUNDS AVAILABLE	00.00	314,698	314,698	365,703	365,703
9,197.00	41,387	0	614740 ECE GRANT DISBURSEMENTS	00.00	102,010	102,010	51,005	51,005
276.44	2,500	0	615300 PRINT / AD / RECORDING	00.00	2,500	2,500	2,500	2,500
0.00	0	0	615550 CONTRACT SERVICES	00.00	0	0	0	0
182,023.44	331,947	0	MATERIALS & SUPPLIES Totals:	00.00	419,208	419,208	419,208	419,208
182,023.44	331,947	0	EXPENDITURES Totals:	00.00	419,208	419,208	419,208	419,208
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
182,023.44	331,947	0	Dept EXPENSES	00.00	419,208	419,208	419,208	419,208
(182,023.44)	(331,947)	0	REVOLVING/BUSINESS LOANS Total	00.00	(419,208)	(419,208)	(419,208)	(419,208)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
78,585.88	331,947	0	Fund REVENUES	00.00	419,208	419,208	419,208	419,208
182,023.44	331,947	0	Fund EXPENSES	00.00	419,208	419,208	419,208	419,208
(103,437.56)	0	0	REVOLVING LOAN FUND Totals:	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			105	WATER FUND					
			R01	GEN REVENUES					
0.00	0	0	406000	AVAILABLE CASH ON HAND	00.00	1,371,717	1,371,717	1,371,717	1,371,717
0.00	0	0	441000	INTEREST ON DEPOSIT	00.00	0	0	0	0
0.00	0	0	458600	TRANSFER FROM CAPITAL PROJECTS	00.00	0	0	0	0
0.00	0	0	468000	LATE FEE & PENALTIES	00.00	0	0	0	0
0.00	0	0	468100	BAD DEBT RECOVERY	00.00	0	0	0	0
0.00	0	0		GEN REVENUES Totals:	00.00	1,371,717	1,371,717	1,371,717	1,371,717
			R13	WATER					
26,261.78	84,800	84,800	463500	CONNECTIONS & OTHER RECEI	00.00	80,000	80,000	80,000	80,000
2,740,508.23	5,450,000	5,550,000	464000	WATER BILLING REV	00.00	5,710,000	5,710,000	5,710,000	5,710,000
8,608.67	0	21,200	469220	MISC WATER REVENUE	00.00	0	0	0	0
0.00	0	95,555	469221	WATER-PROCEEDS FR LAND SALE	00.00	0	0	0	0
2,775,378.68	5,534,800	5,751,555		WATER Totals:	00.00	5,790,000	5,790,000	5,790,000	5,790,000
2,775,378.68	5,534,800	5,751,555		REVENUES Totals:	00.00	7,161,717	7,161,717	7,161,717	7,161,717

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			160	WATER					
			01	PAYROLL RELATED EXPENSES					
181,412.66	364,355	364,355	511000	WAGES & SALARIES	04.50	384,763	384,763	384,763	384,763
0.00	0	0	512000	PART-TIME EMPLOYEES	00.00	0	0	0	0
9,205.48	23,410	29,355	513000	OVERTIME	00.00	30,760	30,760	30,760	30,760
4,942.27	14,243	9,000	513100	VACATION/SICK BUYOUT	00.00	8,703	8,703	8,703	8,703
615.00	1,172	1,140	514000	EMPLOYER-PAID EMPLOYEE BE	00.00	1,172	1,172	1,172	1,172
46,345.21	95,296	96,660	514100	MEDICAL INSURANCE CO-PAY	00.00	111,321	111,321	111,321	111,321
300.00	600	500	514200	DEFERRED COMPENSATION	00.00	600	600	600	600
9,737.28	18,005	16,630	515000	WORKMANS COMP	00.00	19,181	19,181	19,181	19,181
41,405.98	81,901	82,200	516000	RETIREMENT-EMPLYR EXP	00.00	57,796	57,796	57,796	57,796
0.00	0	0	516005	RETIREMENT-EE SHARE	00.00	21,158	21,158	21,158	21,158
14,441.26	30,301	24,180	516500	SOCIAL SECURITY	00.00	32,016	32,016	32,016	32,016
308,405.14	629,283	624,020		PAYROLL RELATED EXPE Totals:	04.50	667,470	667,470	667,470	667,470
			02	MATERIALS & SUPPLIES					
5,733.21	8,130	6,130	610600	BLDG MAINT & REPAIR	00.00	5,000	5,000	5,000	5,000
505.00	376	1,392	610660	MEDICAL EXAMS	00.00	1,692	1,692	1,692	1,692
82.40	2,620	2,620	610850	CELL PHONE	00.00	4,180	2,680	2,680	2,680
156,454.02	315,714	295,000	610900	CHEMICAL / FERT/ SEED	00.00	397,714	325,000	325,000	325,000
7,162.00	21,052	35,200	610950	ANALYTICAL TESTING	00.00	89,472	89,472	89,472	89,472
89.95	1,250	600	611900	DATA PROCESSING	00.00	2,500	1,600	1,600	1,600
1,278.00	3,525	2,000	612100	DISCHARGE PERMIT FEE	00.00	3,525	3,525	3,525	3,525
227,364.66	417,228	474,000	612400	ELECTRICITY	00.00	460,584	490,000	490,000	490,000
0.00	3,500	3,500	612500	ELECTRICAL MAINT CONTRACT	00.00	3,500	3,500	3,500	3,500
11,208.00	10,555	12,400	612800	PROFESSIONAL SERVICES	00.00	10,555	6,500	6,500	6,500
34,964.54	52,900	33,500	613250	FILTER MATERIALS	00.00	52,900	39,500	39,500	39,500
6,584.71	15,000	19,000	613300	FUEL HEAT	00.00	18,000	18,000	18,000	18,000
4,563.95	2,976	2,976	613400	GARBAGE SERVICE	00.00	3,360	3,360	3,360	3,360
4,274.37	6,972	8,800	613500	GENERAL SUPP & MAINT	00.00	10,841	10,841	10,841	10,841
1,911.91	0	2,500	613700	HVAC MAINTENANCE CONT	00.00	4,800	4,800	4,800	4,800
32,376.77	69,000	69,000	613900	INSURANCE PREM & SURETY B	00.00	65,000	61,500	61,500	61,500
211.20	475	300	614800	OFFICE MACH CONTRACT	00.00	475	500	500	500
367.85	1,548	350	614900	OFFICE SUPPLIES	00.00	1,548	1,250	1,250	1,250
3,503.43	20,989	5,000	615100	PETROLEUM SUPPLIES	00.00	18,865	18,865	18,865	18,865
34.37	1,068	180	615200	POSTAGE	00.00	1,140	300	300	300
2,783.80	6,525	3,000	615300	PRINT / AD / RECORD	00.00	15,008	3,500	3,500	3,500
12,121.50	20,280	12,400	615550	CONTRACT SERVICES	00.00	25,490	21,500	21,500	21,500
0.00	450	0	615600	RADIO MAINT	00.00	450	175	175	175
2,861.37	7,848	5,000	617300	TELEPHONE	00.00	7,848	5,600	5,600	5,600
0.00	2,640	1,320	617330	INTERNET SERVICES	00.00	2,640	2,640	2,640	2,640
2,119.93	7,560	5,500	618000	TRAVEL DUES & SCHOOL	00.00	10,600	7,100	7,100	7,100
838.58	4,440	3,500	618200	UNIFORMS	00.00	4,440	3,740	3,740	3,740
1,152.32	6,440	3,000	618300	VEHICLE REPAIR	00.00	6,440	6,440	6,440	6,440
50,002.83	102,600	102,600	618310	EQUIPMENT REPAIR	00.00	122,600	100,100	100,100	100,100
570,550.67	1,113,661	1,110,768		MATERIALS & SUPPLIES Totals:	00.00	1,351,167	1,238,680	1,238,680	1,238,680
			03	CAPITAL OUTLAY					
0.00	0	0	711200	AUTOMOTIVE EQUIP	00.00	0	0	0	0
23,591.57	12,700	12,700	712100	EQUIP PURCH	00.00	0	0	0	0
0.00	0	0	712600	OFFICE EQUIP	00.00	0	0	0	0
30,092.58	0	0	714120	SITE IMPROVEMENTS	00.00	0	0	0	0
0.00	0	0	714500	ENGINEERING	00.00	0	0	0	0
0.00	0	0	714600	CONSTRUCTION	00.00	0	0	0	0
0.00	0	0	719130	WAT-10 %PW OPS BLDG	00.00	0	0	337,500	337,500
0.00	0	0	719165	WAT-5 %RIVER INTAKE SCREENS	00.00	0	0	74,000	74,000

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	0	0	719170	WAT-6 VALVE REPL PROJECT	00.00	0	0	77,600	77,600
0.00	0	0	719175	WAT-7 WATER MAINLINE REPL	00.00	0	0	100,000	100,000
0.00	0	0	719180	WAT-8 WATER INLINE VALVES	00.00	0	0	100,000	100,000
0.00	0	0	719185	WAT-12 NEW/RPL FIRE HYDRANTS	00.00	0	0	150,000	150,000
0.00	0	0	719190	WAT-13 WESTSIDE RESRVR #4	00.00	0	0	75,000	75,000
53,684.15	12,700	12,700		CAPITAL OUTLAY Totals:	00.00	0	0	914,100	914,100
			04	DEBT SERVICE					
112,085.42	212,390	204,549	814500	BENCH RESERVOIR DEBT	00.00	196,785	196,785	196,785	196,785
0.00	505,500	504,166	814600	WTP UPGRADE DEBT SRVC	00.00	592,849	592,849	592,849	592,849
112,085.42	717,890	708,715		DEBT SERVICE Totals:	00.00	789,634	789,634	789,634	789,634
			05	TRANSFERS					
0.00	125,953	0	823000	TRANSFER TO CAPITAL PROJECT	00.00	0	0	0	0
0.00	322,018	230,000	824010	TRANS TO PW RESRV - WATER	00.00	0	0	0	0
0.00	0	0	833200	TRANSF TO PW - OVERHEAD	00.00	1,079,642	1,079,642	1,079,642	1,079,642
0.00	0	0	833300	TRANSF TO PW - FACILITY MAINT	00.00	82,069	82,069	82,069	82,069
0.00	0	0	833400	TRANSF TO PW - COLL/DIST	00.00	799,947	799,947	799,947	799,947
139,711.53	381,500	381,500	834000	TRANSF TO STREET FUND	00.00	399,700	399,700	399,700	399,700
0.00	0	0	835000	TRANSFER TO UTILITY MAINT	00.00	0	0	0	0
139,711.53	829,471	611,500		TRANSFERS Totals:	00.00	2,361,358	2,361,358	2,361,358	2,361,358
			06	CONTINGENCY					
0.00	788,821	0	871000	OPERATING CONTINGENCY	00.00	1,992,088	2,104,575	1,190,475	1,190,475
0.00	788,821	0		CONTINGENCY Totals:	00.00	1,992,088	2,104,575	1,190,475	1,190,475
1,184,436.91	4,091,826	3,067,703		EXPENDITURES Totals:	04.50	7,161,717	7,161,717	7,161,717	7,161,717
0.00	0	0		Dept REVENUES	00.00	0	0	0	0
1,184,436.91	4,091,826	3,067,703		Dept EXPENSES	04.50	7,161,717	7,161,717	7,161,717	7,161,717
(1,184,436.91)	(4,091,826)	(3,067,703)		WATER Totals:	(04.50)	(7,161,717)	(7,161,717)	(7,161,717)	(7,161,717)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
2,775,378.68	5,534,800	5,751,555	Fund REVENUES	00.00	7,161,717	7,161,717	7,161,717	7,161,717
1,184,436.91	4,091,826	3,067,703	Fund EXPENSES	04.50	7,161,717	7,161,717	7,161,717	7,161,717
1,590,941.77	1,442,974	2,683,852	WATER FUND Totals:	(04.50)	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			110	SEWER FUND					
			R01	GEN REVENUES					
0.00	0	0	406000	AVAILABLE CASH ON HAND	00.00	3,057,382	3,057,382	3,057,382	3,057,382
0.00	0	0	441000	INTEREST ON DEPOSIT	00.00	0	0	0	0
0.00	0	0	458600	TRANSFER FROM CAPITAL PROJECTS	00.00	0	0	0	0
0.00	0	0	468000	LATE FEE & PENALTIES	00.00	0	0	0	0
0.00	0	0	468100	BAD DEBT RECOVERY	00.00	0	0	0	0
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0.00	0	0		GEN REVENUES Totals:	00.00	3,057,382	3,057,382	3,057,382	3,057,382
			R14	SEWER					
777.14	4,000	3,750	463600	SEWER CONNECTIONS	00.00	3,000	3,000	3,000	3,000
2,711,017.08	6,400,000	5,530,000	467500	SEWER SERVICE REV	00.00	5,750,000	5,750,000	5,750,000	5,750,000
41,131.54	70,000	80,000	468200	CROP SALES	00.00	70,000	70,000	70,000	70,000
5,100.00	10,200	5,100	468300	HUNTING REVENUE	00.00	10,200	10,200	10,200	10,200
3.30	2,000	19,200	469230	MISC SEWER REVENUE	00.00	2,000	2,000	2,000	2,000
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2,758,029.06	6,486,200	5,638,050		SEWER Totals:	00.00	5,835,200	5,835,200	5,835,200	5,835,200
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2,758,029.06	6,486,200	5,638,050		REVENUES Totals:	00.00	8,892,582	8,892,582	8,892,582	8,892,582

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			165	SEWER					
			01	PAYROLL RELATED EXPENSES					
142,292.80	287,499	285,980	511000	WAGES & SALARIES	03.50	305,564	305,564	305,564	305,564
0.00	17,940	15,000	512000	PART-TIME EMPLOYEES	00.00	22,100	22,100	22,100	22,100
16,240.18	26,648	34,530	513000	OVERTIME	00.00	29,997	29,997	29,997	29,997
1,191.86	10,669	5,100	513100	VACATION/SICK BUYOUT	00.00	6,548	6,548	6,548	6,548
642.00	1,404	1,070	514000	EMPLOYER-PAID EMPLOYEE BE	00.00	1,052	1,052	1,052	1,052
35,131.08	73,696	74,260	514100	MEDICAL INSURANCE CO-PAY	00.00	85,714	85,714	85,714	85,714
300.00	1,200	600	514200	DEFERRED COMPENSATION	00.00	600	600	600	600
4,142.69	13,405	16,620	515000	WORKMANS COMP	00.00	13,703	13,703	13,703	13,703
30,872.09	68,305	0	516000	RETIREMENT-EMPLYR SHARE	00.00	49,883	49,883	49,883	49,883
0.00	0	67,250	516005	RETIREMENT-EE SHARE	00.00	16,523	16,523	16,523	16,523
11,966.85	25,844	20,590	516500	SOCIAL SECURITY	00.00	27,633	27,633	27,633	27,633
242,779.55	526,610	521,000		PAYROLL RELATED EXPE Totals:	03.50	559,317	559,317	559,317	559,317
			02	MATERIALS & SUPPLIES					
1,637.25	15,200	6,500	610600	BLDG MAINT & REPAIR	00.00	15,200	9,570	9,570	9,570
616.00	1,758	1,100	610660	MEDICAL EXAMS	00.00	3,522	3,522	3,522	3,522
1,491.97	3,180	3,350	610850	CELL PHONE	00.00	3,180	3,420	3,420	3,420
7,455.53	40,737	22,700	610900	CHEMICAL / FERT/ SEED	00.00	40,737	33,731	33,731	33,731
21,302.80	57,320	31,500	610950	ANALYTICAL TESTING	00.00	67,145	42,000	42,000	42,000
0.00	640	0	611900	DATA PROCESSING	00.00	900	900	900	900
3,901.00	10,450	17,300	612100	DISCHARGE PERMIT FEE	00.00	11,500	11,500	11,500	11,500
106,992.22	214,672	240,000	612400	ELECTRICITY	00.00	234,820	244,070	244,070	244,070
2,468.72	3,500	2,600	612500	ELECTRICAL MAINT CONTRACT	00.00	3,500	3,000	3,000	3,000
6,907.50	67,000	40,000	612800	PROFESSIONAL SERVICES	00.00	11,000	11,000	11,000	11,000
124.00	500	500	613000	EQUIPMENT RENTAL	00.00	500	500	500	500
2,791.70	10,320	9,720	613300	FUEL HEAT	00.00	14,400	12,900	12,900	12,900
3,530.14	7,440	7,440	613400	GARBAGE SERVICE	00.00	7,800	7,800	7,800	7,800
7,327.87	22,094	18,200	613500	GENERAL SUPP & MAINT	00.00	23,894	15,544	15,544	15,544
1,234.57	9,680	7,000	613600	GRAVEL	00.00	9,680	5,440	5,440	5,440
2,155.17	980	23,000	613700	HVAC MAINTENANCE CONT	00.00	5,400	5,400	5,400	5,400
24,076.19	51,500	64,510	613900	INSURANCE PREM & SURETY B	00.00	46,000	43,870	43,870	43,870
0.00	200	200	614000	IRRIGATION WATER DITCH MA	00.00	0	0	0	0
9,255.57	16,800	16,800	614100	IRRIGATION WATER PURCHASE	00.00	16,800	16,800	16,800	16,800
10,808.21	23,594	30,500	614710	LAB SUPPLIES	00.00	27,394	27,394	27,394	27,394
198.00	425	425	614800	OFFICE MACH CONTRACT	00.00	425	425	425	425
1,366.44	4,062	3,400	614900	OFFICE SUPPLIES	00.00	4,062	3,394	3,394	3,394
9,197.99	14,393	17,700	615100	PETROLEUM SUPPLIES	00.00	13,349	13,349	13,349	13,349
22.54	600	500	615200	POSTAGE	00.00	720	720	720	720
316.00	900	500	615300	PRINT / AD / RECORD	00.00	900	600	600	600
271.88	1,075	40	615500	PROPERTY TAX	00.00	200	200	200	200
0.00	20,000	28,000	615550	CONTRACT SERVICES	00.00	20,000	20,000	20,000	20,000
0.00	400	300	615600	RADIO MAINT	00.00	400	100	100	100
3,856.33	9,600	9,100	617300	TELEPHONE	00.00	9,600	9,200	9,200	9,200
925.01	1,392	800	617330	INTERNET SERVICES	00.00	1,392	960	960	960
3,167.32	11,590	7,500	618000	TRAVEL DUES & SCHOOL	00.00	12,050	10,150	10,150	10,150
757.80	4,876	4,300	618200	UNIFORMS	00.00	4,876	4,500	4,500	4,500
6,725.34	10,500	7,000	618300	VEHICLE REPAIR	00.00	10,500	8,800	8,800	8,800
32,886.03	58,395	59,500	618310	EQUIPMENT REPAIR	00.00	63,030	59,030	59,030	59,030
4,157.79	19,186	19,200	618800	MAINTENANCE PARTS	00.00	19,586	16,346	16,346	16,346
277,924.88	714,959	701,185		MATERIALS & SUPPLIES Totals:	00.00	704,462	646,135	646,135	646,135
			03	CAPITAL OUTLAY					
0.00	0	0	711200	AUTOMOTIVE EQUIP	00.00	0	0	0	0
0.00	8,500	25,000	712100	EQUIP PURCH	00.00	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	0	0	712600	OFFICE EQUIP	00.00	0	0	0	0
0.00	0	0	714120	SITE IMPROVEMENTS	00.00	0	0	0	0
7,284.28	0	0	714150	SKYLINE SW PROJECT	00.00	0	0	0	0
0.00	24,500	0	714200	COLLECTION SYSTEM IMP	00.00	0	0	0	0
0.00	0	0	714300	SRCI CONVEYANCE PROJECT	00.00	0	0	0	0
5,831.23	0	0	714500	ENGINEERING	00.00	0	0	0	0
28,654.11	0	0	714600	SEWER SYSTEM REPLACEMENT	00.00	0	0	0	0
0.00	0	0	719130	WAT-10 % PW OPS BLDG-SEWER	00.00	0	0	337,500	337,500
0.00	0	0	719195	SEW-1 CLEANER TRUCK NOZZLES	00.00	0	0	14,200	14,200
0.00	0	0	719200	SEW-3 SANITARY SEWER LINE CCT	00.00	0	0	12,000	12,000
0.00	0	0	719205	SEW-4 COMGINATION SEWER CLNR	00.00	0	0	361,000	361,000
0.00	0	0	719210	SEW-5 SEWER LINE REPLACEMENTS	00.00	0	0	200,000	200,000
0.00	0	0	719215	SEW-6 MALHEUR RIVER PROJ MAT	00.00	0	0	44,000	44,000
0.00	0	0	719220	SEW-11 SEPTAGE RECEIVING PRO	00.00	0	0	240,000	240,000
0.00	0	0	719225	SEW-12 REHAB 19" FORCE MAIN	00.00	0	0	120,000	120,000
0.00	0	0	719230	SEW-14 W ID LIFT STN RELOCATN	00.00	0	0	47,000	47,000
0.00	0	0	719235	SEW-15 UPDATE TAPADERA LS	00.00	0	0	103,000	103,000
41,769.62	33,000	25,000		CAPITAL OUTLAY Totals:	00.00	0	0	1,478,700	1,478,700
			04	DEBT SERVICE					
627,419.95	1,211,400	1,211,400	810000	RLF #R70610 -- 1995-2015	00.00	1,149,250	1,149,250	1,149,250	1,149,250
130,749.98	264,900	260,280	811000	RFL#R70611 -- 1998-2018	00.00	258,570	258,570	258,570	258,570
211,285.00	423,200	420,654	812000	RLF #R70612 -- 2000-2020	00.00	417,975	417,975	417,975	417,975
0.00	171,000	171,000	813000	OECD W W IMPR LOAN - 2008	00.00	519,860	519,860	519,860	519,860
969,454.93	2,070,500	2,063,334		DEBT SERVICE Totals:	00.00	2,345,655	2,345,655	2,345,655	2,345,655
			05	TRANSFERS					
0.00	140,000	0	823000	TRANSF TO CAPITAL PROJECTS	00.00	0	0	0	0
0.00	0	0	824011	TRANSF TO PW RESRV - SEWER	00.00	0	0	0	0
0.00	662,039	400,000	833000	TRANS TO RESERVE-PUB WKS RESRV	00.00	0	0	0	0
0.00	0	0	833200	TRANSF TO PW - OVERHEAD	00.00	1,049,402	1,079,642	1,079,642	1,079,642
0.00	0	0	833300	TRANSF TO PW - FACILITY MAINT	00.00	82,069	82,069	82,069	82,069
0.00	0	0	833400	TRANSF TO PW - COLL/DIST	00.00	799,947	799,947	799,947	799,947
118,859.74	448,000	387,100	834000	TRANSF TO STREET-FRAN FEE	00.00	402,500	402,500	402,500	402,500
118,859.74	1,250,039	787,100		TRANSFERS Totals:	00.00	2,333,918	2,364,158	2,364,158	2,364,158
			06	CONTINGENCY					
0.00	1,755,762	0	871000	OPERATING CONTINGENCY	00.00	2,949,230	2,977,317	1,498,617	1,498,617
0.00	1,755,762	0		CONTINGENCY Totals:	00.00	2,949,230	2,977,317	1,498,617	1,498,617
1,650,788.72	6,350,870	4,097,619		EXPENDITURES Totals:	03.50	8,892,582	8,892,582	8,892,582	8,892,582
				Dept REVENUES	00.00	0	0	0	0
1,650,788.72	6,350,870	4,097,619		Dept EXPENSES	03.50	8,892,582	8,892,582	8,892,582	8,892,582
(1,650,788.72)	(6,350,870)	(4,097,619)		SEWER Totals:	(03.50)	(8,892,582)	(8,892,582)	(8,892,582)	(8,892,582)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
2,758,029.06	6,486,200	5,638,050	Fund REVENUES	00.00	8,892,582	8,892,582	8,892,582	8,892,582
1,650,788.72	6,350,870	4,097,619	Fund EXPENSES	03.50	8,892,582	8,892,582	8,892,582	8,892,582
1,107,240.34	135,330	1,540,431	SEWER FUND Totals:	(03.50)	0	0	0	0

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			115 R01	STORM SEWER FUND GEN REVENUES					
0.00	0	0	406000	AVAILABLE CASH ON HAND	00.00	58,000	58,000	58,000	58,000
0.00	0	0	441000	INTEREST ON DEPOSIT	00.00	0	0	0	0
0.00	0	0	458600	TRANSFER FROM CAPITAL PROJECTS	00.00	0	0	0	0
0.00	0	0	468000	LATE FEE & PENALTIES	00.00	0	0	0	0
0.00	0	0	468100	BAD DEBT RECOVERY	00.00	0	0	0	0
0.00	0	0	469200	MISC COLLECTIONS	00.00	0	0	0	0
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0.00	0	0		GEN REVENUES Totals:	00.00	58,000	58,000	58,000	58,000
			R15	STORM					
99,872.85	207,000	203,050	466000	STORM WATER REV	00.00	210,000	210,000	210,000	210,000
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99,872.85	207,000	203,050		STORM Totals:	00.00	210,000	210,000	210,000	210,000
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99,872.85	207,000	203,050		REVENUES Totals:	00.00	268,000	268,000	268,000	268,000

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account	Description	FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
			170	STORM					
			01	PAYROLL RELATED EXPENSES					
8,149.83	38,800	28,430	511000	WAGES & SALARIES	00.00	38,800	38,800	38,800	38,800
0.00	0	0	512000	PART-TIME EMPLOYEES	00.00	0	0	0	0
0.00	0	0	513000	OVERTIME	00.00	0	0	0	0
0.00	0	0	513100	VACATION/SICK BUYOUT	00.00	0	0	0	0
0.00	0	0	514000	EMPLOYER-PAID EMPLOYEE BE	00.00	0	0	0	0
2,397.87	6,000	4,000	514100	MEDICAL INSURANCE CO-PAY	00.00	6,000	6,000	6,000	6,000
0.00	0	0	514200	DEFERRED COMPENSATION	00.00	0	0	0	0
14.54	700	20	515000	WORKMANS COMP	00.00	700	700	700	700
1,036.85	8,150	3,000	516000	RETIREMENT-EMPLYR EXP	00.00	8,150	8,150	8,150	8,150
0.00	0	0	516005	RETIREMENT-EE SHARE	00.00	0	0	0	0
602.50	3,000	800	516500	SOCIAL SECURITY	00.00	3,000	3,000	3,000	3,000
12,201.59	56,650	36,250		PAYROLL RELATED EXPE Totals:	00.00	56,650	56,650	56,650	56,650
			02	MATERIALS & SUPPLIES					
2,142.98	4,024	2,423	610950	ANALYTICAL TESTING	00.00	4,024	4,024	4,024	4,024
391.00	800	1,168	612100	DISCHARGE PERMIT FEE	00.00	1,200	1,200	1,200	1,200
509.80	2,500	1,500	613400	GARBAGE SERVICE	00.00	2,500	2,500	2,500	2,500
6,748.03	14,000	13,000	613900	INSURANCE PREM & SURETY	00.00	12,700	12,458	12,458	12,458
0.00	10,000	225	615550	CONTRACT SERVICES	00.00	10,000	0	0	0
0.00	500	0	616550	UTILITY DAMAGE	00.00	500	500	500	500
1,257.68	2,000	2,000	617200	STORM DITCH MAINTENANCE	00.00	2,000	2,000	2,000	2,000
4,133.03	9,140	7,045	618300	VEHICLE REPAIR	00.00	8,140	8,140	8,140	8,140
1,083.40	9,195	7,100	618800	MAINTENANCE PARTS	00.00	9,195	9,196	9,196	9,196
16,265.92	52,159	34,461		MATERIALS & SUPPLIES Totals:	00.00	50,259	40,018	40,018	40,018
			03	CAPITAL OUTLAY					
0.00	0	0	714140	STORM SEWER CONSTRUCTION	00.00	0	0	0	0
0.00	0	0	714150	STORMWATER MASTERPLAN	00.00	0	0	0	0
0.00	0	0		CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05	TRANSFERS					
0.00	80,000	0	823000	TRANSFER TO CAPITAL PROJECTS	00.00	0	0	0	0
0.00	48,500	94,348	824012	TRANSF TO PW RESRV - STORM	00.00	0	0	0	0
0.00	0	0	833200	TRANSF TO PW - OVERHEAD	00.00	87,450	89,970	89,970	89,970
0.00	0	0	833300	TRANSF TO PW - FACILITY MAINT	00.00	0	0	0	0
0.00	0	0	833400	TRANSF TO PW - COLL/DIST	00.00	66,662	66,662	66,662	66,662
4,710.78	14,490	14,214	834000	TRANSF TO STREET-FRAN FEE	00.00	14,700	14,700	14,700	14,700
4,710.78	142,990	108,562		TRANSFERS Totals:	00.00	168,812	171,332	171,332	171,332
			06	CONTINGENCY					
0.00	0	0	871000	OPERATING CONTINGENCY	00.00	0	0	0	0
0.00	0	0		CONTINGENCY Totals:	00.00	0	0	0	0
33,178.29	251,799	179,273		EXPENDITURES Totals:	00.00	275,721	268,000	268,000	268,000

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
33,178.29	251,799	179,273	Dept EXPENSES	00.00	275,721	268,000	268,000	268,000
(33,178.29)	(251,799)	(179,273)	STORM Totals:	00.00	(275,721)	(268,000)	(268,000)	(268,000)

2006-07 Sgl Year Actual	2007-09 Adopted	2007-09 Projected	Account Description	2009-11 FTE	2009-11 Requested	2009-11 Proposed	2009-11 Approved	2009-11 Adopted
99,872.85	207,000	203,050	Fund REVENUES	00.00	268,000	268,000	268,000	268,000
33,178.29	251,799	179,273	Fund EXPENSES	00.00	275,721	268,000	268,000	268,000
66,694.56	(44,799)	23,777	STORM SEWER FUND Totals:	00.00	(7,721)	0	0	0
20,440,363.94	49,506,836	37,711,765	Report REVENUES	00.00	48,053,788	48,705,668	49,216,685	49,340,853
18,973,864.81	49,893,602	33,368,829	Report EXPENSES	104.18	48,198,225	48,705,668	49,216,685	49,340,853
1,466,499.13	(386,766)	4,342,936	Report Totals:	(104.18)	(144,437)	0	0	0