

PEGGY
101-GENERAL FUND

BUDGET DOCUMENT

100- NON-DEPARTMENTAL

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
R E V E N U E S							
819-	9,802	27,000	3-01-0101	BEGINNING FUND BALANCE	50,000	50,000	50,000
45,243	46,128	49,000	3-10-4030	FRANCHISE: ELECTRICITY	45,000	45,000	45,000
6,151	5,519	6,000	3-10-4040	FRANCHISE: CABLE TV	6,000	6,000	6,000
9,556	9,404	9,300	3-10-4050	FRANCHISE: TELEPHONE	8,000	8,000	8,000
37,696	35,568	36,000	3-10-4060	FRANCHISE: NATURAL GAS	36,000	36,000	36,000
3,864	3,065	4,000	3-10-4070	DELINQUENT PROPERTY TAXES	4,000	4,000	4,000
94,206	97,590	100,587	3-10-4080	PROPERTY TAXES	102,000	102,000	102,000
20,626	25,109	23,500	3-10-4100	OREGON LIQUOR REVENUE	23,500	23,500	23,500
3,855	3,011	3,211	3-10-4270	CIGARETTE TAX REVENUE	3,000	3,000	3,000
12,806	14,073	12,500	3-10-4300	OREGON REVENUE SHARING	12,500	12,500	12,500
7,515	12,658	11,480	3-10-4440	911 TAXES			
-----	90	100	3-20-4010	LIQUOR LICENSE FEES	100	100	100
-----	83	250	3-20-4020	GAMING LICENSES	100	100	100
2,200	50	100	3-20-4100	LICENSES/PERMITS	1,800	100	100
-----	-----	50	3-20-4120	ITINERANT MERCHANT PERMIT			
282	1,115	1,200	3-20-4180	DOG LICENSES	1,000	1,000	1,000
-----	-----	100	3-20-4181	KENNEL LICENSES			
5,003	3,735	3,000	3-20-4200	LAND USE FEES	1,000	1,000	1,000
1,095	1,930	-----	3-20-4230	BURNING PERMITS			
-----	86-	100	3-20-4240	MISCELLANEOUS FEES			
8,709	4,661	6,000	3-30-4900	TRANSFER STATION REVENUE	5,000	5,000	5,000
-----	5,000	-----	3-40-4221	RBEG GRANT			
-----	-----	2,000	3-40-4222	GRANTS	1,000	1,000	1,000
-----	-----	-----	3-40-4232	ACT OREGON GRANT	1,630	1,630	1,630
-----	-----	30,000	3-40-4250	DLCD TECH GRANT ASSIST	30,000	30,000	30,000
1,010	1,275	1,275	3-40-4461	READY TO READ GRANT	1,225	1,225	1,225
-----	-----	36,740	3-40-4470	DEPT.BATHROOM GRANT NEW	36,740	36,740	36,740
589	124	350	3-50-4110	DISTRICT COURT FINES	100	100	100
-----	-----	100	3-50-4182	ANIMAL IMPOUNDS			
3,770	3,436	3,500	3-50-4400	MUNICIPAL COURT FINES	1,000	1,000	1,000
235	-----	100	3-50-4421	PD ASSMNT ON MUNI CRT			
50	-----	100	3-50-4512	AUTO IMPOUNDS			
90	70	100	3-60-4214	GAZEBO RENT	80	80	80
4,376	3,426	1,000	3-80-4170	DONATIONS	500	500	500
-----	-----	500	3-80-4180	LIBRARY DONATIONS			
-----	-----	3,000	3-80-4190	UNION COUNTY LIBRARY DON			
500	-----	-----	3-90-4015	TRANSFER FROM UTILITY FD			
7,162	9,007	-----	3-90-4220	MISC REVENUE	2,000	2,000	2,000
-----	-----	500	3-90-4221	MISC REVENUE GENERAL FUND			
-----	-----	500	3-90-4222	MISC REVENUE LIBRARY			
-----	-----	100	3-90-4223	MISC REVENUE PARKS			
-----	-----	500	3-90-4224	MISC REVENUES PLANNING			
-----	-----	33,600	3-90-4230	SEAN WARD DEVELOPMENT		33,600	33,600
-----	-----	-----	3-90-4240	MISCELLANEOUS FEES			
929	4,357	1,500	3-90-4260	INTEREST INCOME	800	800	800
54	4	50	3-90-4490	REIMBURSEMENT			
-----	-----	-----	3-90-4810	CITY SURPLUS EQUIP SALES	1,500	1,500	1,500

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-- HISTORICAL DATA --

2006-2007

2007-2008

ADOPTED

2008-2009

ACCT

BUDGET DOCUMENT

YEAR 2009-2010

2006-2007	2007-2008	ADOPTED 2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
276,753	300,204	408,993	T O T A L	DEPT 100 R E V E N U E S	375,575	407,475	407,475
				E X P E N S E S			
MATERIALS AND SERVICES							
-----	-----	33,600	5-20-2900	SEAN WARD DEV EXPENSE			
		33,600		TOTAL MATERIALS AND SERVICES			
TRANSFERS							
-----	-----	7,500	5-60-5027	TO EMS DEPARTMENT	4,000	4,000	4,000
-----	-----	2,980	5-60-5028	TRANSFER TO EMS FUND 911			
4,940	4,940	4,940	5-60-5030	TO WATR RSRV FD (GLF CRS)	4,940	4,940	4,940
8,060	8,060	8,060	5-60-5035	TO SEWR RSRV FD (GLF CRS)	8,060	8,060	8,060
-----	432	432	5-60-5040	TRNSFR WTR RSVR FD LOWERY	432	432	432
-----	432	432	5-60-5041	TRSFER SWR RES FD LOWERY	432	432	432
-----	5,000	1,000	5-60-5300	TRNSFR TO BLDG/MAINT RSRV	1,000	1,000	1,000
-----	3,759	-----	5-60-5375	TRANSFER TO STREET FUND			
13,000	22,623	25,344		TOTAL TRANSFERS	18,864	18,864	18,864
CONTINGENCY							
-----	-----	12,206	5-70-6000	CONTINGENCY	36,226	36,236	36,236
		12,206		TOTAL CONTINGENCY	36,226	36,236	36,236
13,000	22,623	71,150	T O T A L	DEPT 100 E X P E N S E S	55,090	55,100	55,100

101-GENERAL FUND
110-ADMINISTRATION

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
E X P E N S E S							
PERSONAL SERVICES							
8,813	7,954	12,876	5-10-1010	CITY ADMINISTRATOR	14,095	14,095	14,095
-----	3,926	8,019	5-10-1020	OFFICE MANAGER	9,760	9,760	9,760
-----	-----	1,175	5-10-1040	UTILITY/BILLING CLERK	1,085	1,085	1,085
-----	33	-----	5-10-1130	PUB WORKS LEAD	1,950		
-----	-----	-----	5-10-1170	UTILITY WORKER	4,210	500	500
1,560	180	250	5-10-1900	EXTRA LABOR	500	500	500
479	33	1,750	5-10-2000	WORKERS' COMPENSATION	45	4,500	4,500
24	22	34	5-10-2125	STATE WORKERS BENEFIT FD	4,500	45	45
2,812	839	1,407	5-10-2126	FICA	1,630	1,630	1,630
167	196	313	5-10-2127	MEDICARE	300	300	300
10,117	4,310	6,435	5-10-2128	HEALTH INSURANCE	6,990	6,990	6,990
441	662	3,125	5-10-2129	RETIREMENT	3,150	3,150	3,150
496	869	1,116	5-10-2130	UNEMPLOYMENT	1,850	1,850	1,850
24,909	19,024	36,500	TOTAL PERSONAL SERVICES		50,065	44,405	44,405
MATERIALS AND SERVICES							
733	325	1,000	5-20-2010	TRAVEL AND TRAINING	1,000	1,000	1,000
2,725	2,375	2,400	5-20-2040	MAYOR/COUNCIL	2,400	2,400	2,400
2,727	2,226	3,000	5-20-2110	LEGAL SERVICES	3,000	3,000	3,000
1,090	2,486	2,600	5-20-2140	AUDIT FEES	2,600	2,600	2,600
-----	485	500	5-20-2181	JANITORIAL SERVICES	500	500	500
-----	3,141	4,000	5-20-2187	DISPATCH REPAYMENT	7,200	7,200	7,200
2,913	2,243	2,500	5-20-2190	CONTRACT SERVICES	3,000	3,000	3,000
-----	1,488	1,620	5-20-2196	CHAVES ACCTNG MAINT	2,500	2,500	2,500
300	77	250	5-20-2313	CLEANING SUPPLIES	250	250	250
2,584	2,318	1,700	5-20-2320	OFFICE SUPPLIES	2,000	2,000	2,000
-----	-----	-----	5-20-2400	SUPPLIES & SERVICES			
378	784	650	5-20-2501	HEAT	650	650	650
146	568	500	5-20-2540	ELECTRICITY	600	600	600
1,242	947	1,000	5-20-2570	TELEPHONE	1,000	1,000	1,000
352	413	500	5-20-2600	DUES/LICENSES/CERTIFICATN	700	700	700
1,401	248	1,000	5-20-2640	POSTAGE & SHIPPING	1,000	1,000	1,000
3,825	5,940	6,300	5-20-2710	LIABILITY/PROP INSURANCE	6,000	6,000	6,000
1,787	630	750	5-20-2720	PRNTNG/ADVG/NOTICES	750	750	750
-----	-----	-----	5-20-2725	ACT OREGON GRANT EXPENSE	1,630	1,630	1,630
-----	746	500	5-20-2730	ELECTIONS	500	500	500
117	18	250	5-20-2821	CITY HALL BLDG/GROUNDS			
-----	-----	3,000	5-20-2855	GOVERNMENT ACCESS	3,000	3,000	3,000
-----	-----	1,500	5-20-2860	EDUCATIONAL ACCESS			
-----	-----	1,500	5-20-2865	PUBLIC ACCESS			
1,047	17	250	5-20-2880	OFFICE EQUIPMENT RPRS	400	400	400
1,275	867	500	5-20-2991	MISC EXPENSES	500	500	500
402	258	50	5-20-2993	BANK CHARGES	50	50	50
-----	4,525	-----	5-20-2994	RBEG GRANT			
25,044	33,125	37,820	TOTAL MATERIALS AND SERVICES		41,230	41,230	41,230

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BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					

CAPITAL OUTLAY							
-----	-----	2,500	5-40-3120	EQUIPMENT	1,000	1,000	1,000
		2,500		TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
49,953	52,149	76,820	T O T A L DEPT 110 E X P E N S E S		92,295	86,635	86,635

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					

E X P E N S E S							
PERSONAL SERVICES							
30,555	-----	-----	5-10-1050	CHIEF OF POLICE			
12,391	-----	-----	5-10-1070	POLICE OFFICE #1			
1,000	-----	-----	5-10-1073	ORDINANCE OFFICER		7,000	7,000
1,011	-----	-----	5-10-1074	POLICE ADMIN ASST			
600	-----	-----	5-10-1195	FIRE/AMBULANCE CHIEF			
7,424	-----	-----	5-10-2000	WORKERS' COMPENSATION		50	50
1,400	-----	-----	5-10-2060	RESERVE OFFICER STIPENDS			
68	-----	-----	5-10-2125	STATE WORKERS BENEFIT FD			
5,377	-----	-----	5-10-2126	FICA		50	50
655	-----	-----	5-10-2127	MEDICARE			
12,465	223	-----	5-10-2128	HEALTH INSURANCE			
3,946	-----	-----	5-10-2129	RETIREMENT PD ADMIN ASST			
2,784	186	-----	5-10-2130	UNEMPLOYMENT			
79,676	409		TOTAL PERSONAL SERVICES			7,100	7,100
MATERIALS AND SERVICES							
884	65	-----	5-20-2010	TRAVEL AND TRAINING			
200	-----	-----	5-20-2060	POLICE RESERVES REIMB			
14	-----	-----	5-20-2155	MEDICAL SERVICES			
17,741	36,282	70,000	5-20-2190	CONTRACT SERVICES	72,000	72,000	72,000
-----	-----	7,500	5-20-2200	DISPATCH	7,500	7,500	7,500
-----	-----	7,500	5-20-2250	ANIMAL CONTROL			
169	23	-----	5-20-2310	POLICE SUPPLIES			
272	-----	-----	5-20-2320	OFFICE SUPPLIES			
1,976	-----	-----	5-20-2430	UNIFORMS			
2,076	-----	-----	5-20-2490	FUEL			
1,776	417	-----	5-20-2570	TELEPHONE			
580	101	-----	5-20-2571	CELLULAR PHONE			
26	-----	-----	5-20-2600	DUES/LICENSES/CERTIFICATN			
1,069	3	-----	5-20-2640	POSTAGE			
69	-----	-----	5-20-2710	LIABILITY/PROP INSURANCE			
551	53	-----	5-20-2720	PUBLIC NOTICE			
1,317	-----	-----	5-20-2810	AUTO MAINT & REPAIRS			
24	-----	-----	5-20-2850	POLICE EQUIPMENT			
318	25	-----	5-20-2880	EQUIPMENT REPAIRS			
41	336	1,200	5-20-2991	MISC EXPENSES			
29,103	37,305	86,200	TOTAL MATERIALS AND SERVICES		79,500	79,500	79,500
108,779	37,714	86,200	T O T A L D E P T 1 2 0 E X P E N S E S		79,500	86,600	86,600

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
R E V E N U E S							
276-	-----	-----	3-80-4170	LIBRARY DONATIONS			
276-			T O T A L DEPT 140 R E V E N U E S				
E X P E N S E S							
PERSONAL SERVICES							
21,030	21,693	22,627	5-10-1080	LIBRARIAN	23,525	23,525	23,525
513	195	1,500	5-10-1900	EXTRA LABOR	900	1,900	1,900
56	-----	-----	5-10-2000	WORKERS' COMPENSATION	250	250	250
37	43	37	5-10-2125	STATE WORKERS BENEFIT FD	40	40	40
1,720	1,297	1,448	5-10-2126	FICA	1,590	1,590	1,590
291	303	300	5-10-2127	MEDICARE	320	320	320
8,065	8,919	8,910	5-10-2128	HEALTH INSURANCE	9,050	9,050	9,050
2,886	3,064	3,168	5-10-2129	RETIREMENT	3,270	3,270	3,270
1,517	1,280	1,206	5-10-2130	UNEMPLOYMENT	1,600	1,600	1,600
36,115	36,794	39,196	TOTAL PERSONAL SERVICES		40,545	41,545	41,545
MATERIALS AND SERVICES							
-----	440	250	5-20-2010	TRAVEL AND TRAINING	250	250	250
-----	1,440	1,500	5-20-2180	TEMPORARY LABOR	1,000	250	250
1,490	583	500	5-20-2190	CONTRACT SERVICES	500	500	500
1,352	1,493	1,500	5-20-2198	PIONEER MAINTENANCE	1,500	1,500	1,500
7,076	3,453	3,750	5-20-2310	LIBRARY SUPPLIES	3,000	3,000	3,000
2,036	2,427	2,500	5-20-2501	HEAT	2,500	2,500	2,500
1,304	1,300	1,500	5-20-2540	ELECTRICITY	1,300	1,300	1,300
1,073	576	1,000	5-20-2570	TELEPHONE	800	800	800
551	822	600	5-20-2573	INTERNET SERVICE	600	600	600
126	320	200	5-20-2600	DUES/LICENSES/CERTIFICATN	200	200	200
204	262	250	5-20-2640	POSTAGE	250	250	250
113	129	150	5-20-2720	PRINTING/ADVG/NOTICES	150	150	150
212	498	300	5-20-2820	BUILDING MAINT & REPAIRS	400	400	400
54	160	250	5-20-2880	EQUIPMENT REPAIRS	250	250	250
3	-----	-----	5-20-2930	BORROWING FEES			
-----	194	200	5-20-2991	MISC EXPENSES	100	100	100
10,901	4,999	6,000	5-20-3410	BOOKS & MAGAZINES	6,000	4,000	4,000
1,125	1,275	1,275	5-20-3423	READY TO READ GRANT	1,225	1,225	1,225
27,620	20,371	21,725	TOTAL MATERIALS AND SERVICES		20,025	17,275	17,275
63,735	57,165	60,921	T O T A L DEPT 140 E X P E N S E S		60,570	58,820	58,820

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 YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					

E X P E N S E S							
PERSONAL SERVICES							
		944	5-10-1148	PUBLIC WORKS LEAD	1,950	1,950	1,950
433	438	-----	5-10-1161	UTILITY/MAINT WORKER (2)			
691	2,737	2,673	5-10-1170	UTILITY/ MAINT WORKER	1,085	1,085	1,085
-----	-----	250	5-10-1900	EXTRA LABOR	250	250	250
817	-----	-----	5-10-2000	WORKERS' COMPENSATION	395	395	395
3	5	3	5-10-2125	STATE WORKER BENEFIT FD	5	5	5
111	189	118	5-10-2126	FICA	130	130	130
16	44	35	5-10-2127	MEDICARE	40	40	40
403	446	495	5-10-2128	HEALTH INSURANCE	540	540	540
120	444	262	5-10-2129	RETIREMENT	275	275	275
757	344	94	5-10-2130	UNEMPLOYMENT	190	190	190
3,351	4,647	4,874	TOTAL PERSONAL SERVICES		4,860	4,860	4,860
MATERIALS AND SERVICES							
349	1,530	2,000	5-20-2190	CONTRACT SERVICES	1,200	1,200	1,200
-----	-----	500	5-20-2230	GROUNDS MAINTENANCE	500	500	500
-----	-----	-----	5-20-2300	VEGETATION CONTROL			
298	618	500	5-20-2310	PARK EQUIPMENT & SUPPLIES	400	400	400
383	68	300	5-20-2490	FUEL	250	250	250
472	114	500	5-20-2540	ELECTRICITY	500	1,100	1,100
3,957	4,344	4,000	5-20-2800	PARK IMPROVEMENTS	4,000	4,000	4,000
399	11	-----	5-20-2820	BUILDING & GROUNDS	100	100	100
669	1,119	1,000	5-20-2880	EQUIPMENT REPAIRS	800	800	800
128	-----	100	5-20-2991	MISC EXPENSES	100	100	100
6,655	7,804	8,900	TOTAL MATERIALS AND SERVICES		7,850	8,450	8,450
CAPITAL OUTLAY							
-----	-----	36,740	5-40-4470	DEPT.BATHROOM GRANT NEW	36,740	36,740	36,740
		36,740	TOTAL CAPITAL OUTLAY		36,740	36,740	36,740
10,006	12,451	50,514	TOTAL DEPT 150 EXPENSES		49,450	50,050	50,050

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170-MUNICIPAL COURT

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					

E X P E N S E S							
PERSONAL SERVICES							
-----	-----	-----	5-10-1020	OFFICE MANAGER	1,100	1,100	1,100
2,034	820	2,175	5-10-1040	UTILITY/BILLING CLERK			
2,736	2,736	2,736	5-10-1110	MUNICIPAL COURT JUDGE	2,750	2,750	2,750
-----	-----	-----	5-10-1900	EXTRA LABOR	100	100	100
19	-----	-----	5-10-2000	WORKERS' COMPENSATION	25	25	25
7	4	6	5-10-2125	STATE WORKER BENEFIT FD	5	5	5
402	215	247	5-10-2126	FICA	260	260	260
67	50	55	5-10-2127	MEDICARE	60	60	60
706	223	495	5-10-2128	HEALTH INSURANCE	500	500	500
285	111	3,165	5-10-2129	RETIREMENT	220	220	220
529	362	196	5-10-2130	UNEMPLOYMENT	250	250	250
6,785	4,521	9,075	TOTAL	PERSONAL SERVICES	5,270	5,270	5,270
MATERIALS AND SERVICES							
160	-----	500	5-20-2010	TRAVEL AND TRAINING	500	500	500
-----	-----	-----	5-20-2196	CHAVES ACCTNG MAINT	500	500	500
-----	-----	100	5-20-2310	COURT SUPPLIES	100	100	100
220	135	250	5-20-2600	DUES/LICENSES/CERTIFICATN	200	200	200
59	1	100	5-20-2640	POSTAGE & SHIPPING	100	100	100
50	33	100	5-20-2991	MISC EXPENSES	100	100	100
407	758	800	5-20-2999	COURT ASSESSMENT	500	500	500
896	927	1,850	TOTAL	MATERIALS AND SERVICES	2,000	2,000	2,000
7,681	5,448	10,925	T O T A L	DEPT 170 E X P E N S E S	7,270	7,270	7,270

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180-TRANSFER STATION

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					

E X P E N S E S							
PERSONAL SERVICES							
		944	5-10-1148	PUBLIC WORKS LEAD			
			5-10-1161	UTILITY/MAINT WORKER (2)			
461	464	673	5-10-1170	UTILITY/MAINT WORKER	3,125	3,125	3,125
		250	5-10-1180	EXTRA LABOR	250	250	250
350			5-10-2000	WORKERS' COMPENSATION	400	400	400
1	1	3	5-10-2125	STATE WORKERS BENEFIT FD	5	5	5
120	28	118	5-10-2126	FICA	200	200	200
7	6	35	5-10-2127	MEDICARE	70	70	70
739	446	495	5-10-2128	HEALTH INSURANCE	900	900	900
28	65	262	5-10-2129	RETIREMENT	550	550	550
717	209	94	5-10-2130	UNEMPLOYMENT	200	200	200
2,423	1,219	2,874		TOTAL PERSONAL SERVICES	5,700	5,700	5,700
MATERIALS AND SERVICES							
549	1,354	2,000	5-20-2190	CONTRACT SERVICES	1,000	1,000	1,000
5,047	2,374	6,000	5-20-2290	SOLID WASTE REMOVAL	6,000	4,000	4,000
	84	200	5-20-2300	VEGETATION CONTROL	200	200	200
		200	5-20-2310	TRANSFER STATION SUPPLIES	200	200	200
428	290	400	5-20-2540	ELECTRICITY	400	400	400
100			5-20-2610	DUES/LICENSES/SUBSCRIPTION	50	50	50
366		1,000	5-20-2820	TRNSFR STA BLDG & GROUNDS	500	500	500
345	245	500	5-20-2880	TRNSFR STA EQUIP REPAIR	500	500	500
		300	5-20-2991	MISC EXPENSES	100	100	100
6,835	4,347	10,600		TOTAL MATERIALS AND SERVICES	8,950	6,950	6,950
9,258	5,566	13,474		T O T A L DEPT 180 E X P E N S E S	14,650	12,650	12,650

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					

E X P E N S E S							
PERSONAL SERVICES							
8,813	4,947	5,200	5-10-1010	CITY ADMINISTRATOR			
-----	2,927	2,200	5-10-1900	ASST CITY ADMIN/PLANNER			
93	-----	-----	5-10-2000	WORKERS' COMPENSATION			
11	11	200	5-10-2125	STATE WORKERS BENEFIT FD			
819	483	500	5-10-2126	FICA			
129	113	200	5-10-2127	MEDICARE			
1,781	1,709	-----	5-10-2128	HEALTH INSURANCE			
441	329	1,300	5-10-2129	RETIREMENT			
620	578	400	5-10-2130	UNEMPLOYMENT			
12,707	11,097	10,000	TOTAL PERSONAL SERVICES				
MATERIALS AND SERVICES							
12	205	750	5-20-2010	TRAVEL AND TRAINING	700	700	700
127	-----	350	5-20-2110	LEGAL SERVICES	400	400	400
793	225	750	5-20-2190	CONTRACT SERVICES	750	750	750
232	18	250	5-20-2310	PLANNING DEPT SUPPLIES	200	200	200
2,682	-----	-----	5-20-2400	SUPPLIES & SERVICES			
26	-----	250	5-20-2600	DUES/LICENSES/CERTIFICATN	200	200	200
65	186	500	5-20-2640	POSTAGE	500	500	500
572	1,044	1,000	5-20-2720	PRINTING/ADV'G/NOTICES	700	700	700
-----	-----	250	5-20-2880	EQUIPMENT REPAIRS	200	200	200
-----	-----	2,500	5-20-2888	GOAL9&10 UPDATE(CITY EXP)			
-----	-----	1,000	5-20-2890	DLCE PLANNING GRANT			
-----	-----	30,000	5-20-2895	DLCD TECH ASSIST GRANT	13,000	13,000	13,000
-----	-----	23,600	5-20-2900	SEAN WARD DEV EXPENSE		33,600	33,600
50	73	100	5-20-2991	MISC EXPENSES	100	100	100
4,559	1,751	61,300	TOTAL MATERIALS AND SERVICES		16,750	50,350	50,350
17,266	12,848	71,300	T O T A L DEPT 190 E X P E N S E S		16,750	50,350	50,350
276,477	300,204	408,993	T O T A L FUND 101 R E V E N U E S		375,575	407,475	407,475
165,966	77,711	102,519	TOTAL PERSONAL SERVICES		106,440	108,880	108,880
100,712	105,630	261,995	TOTAL MATERIALS AND SERVICES		176,305	205,755	205,755
		39,240	TOTAL CAPITAL OUTLAY		37,740	37,740	37,740
13,000	22,623	25,344	TOTAL TRANSFERS		18,864	18,864	18,864
		12,206	TOTAL CONTINGENCY		36,226	36,236	36,236
279,678	205,964	441,304	T O T A L FUND 101 E X P E N S E S		375,575	407,475	407,475

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PEGGY

201-UTILITY FUND

100- NON-DEPARTMENTAL

-- HISTORICAL DATA --

2006-2007

2007-2008

ADOPTED

2008-2009

ACCT

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YEAR 2009-2010

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PROPOSED

APPROVED

ADOPTED

R E V E N U E S

6,961-	51,750	-----	3-01-0101	BEGINNING FUND BALANCE
341,385	-----	-----	3-30-4310	SEWER USER FEES
1,400	-----	-----	3-30-4330	SEWER INSTALLATIONS
239,581	-----	-----	3-30-4360	WATER USER FEES
4,640	-----	-----	3-30-4390	WATER INSTALLATIONS
3,678	-----	-----	3-90-4220	MISC REVENUE
7,857	-----	-----	3-90-4260	INTEREST INCOME
591,580	51,750		T O T A L DEPT 100 R E V E N U E S	

E X P E N S E S

TRANSFERS				
144,000	-----	-----	5-60-5015	TRANS TO SEWER DEBT SRV
144,000			T O T A L TRANSFERS	
144,000			T O T A L DEPT 100 E X P E N S E S	

BUDGET DOCUMENT
 YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
R E V E N U E S							
-----	-----	107,000	3-01-0101	BEGINNING FUND BALANCE	88,200	88,200	88,200
-----	274,207	249,000	3-30-4360	WATER USER FEES	270,000	270,000	270,000
-----	1,597	3,000	3-30-4390	WATER INSTALLATIONS	3,000	3,000	3,000
-----	-----	10,000	3-40-4450	OWRD GRANT			
-----	96,768	1,500	3-90-4220	MISC WATER REVENUE	1,500	1,500	1,500
-----	6,442	-----	3-90-4260	INTEREST INCOME	5,000	5,000	5,000
	379,014	370,500	T O T A L	DEPT 210 R E V E N U E S	367,700	367,700	367,700
E X P E N S E S							
PERSONAL SERVICES							
-----	6,008	6,400	5-10-1009	ASST.CITY ADMIN			
11,885	9,943	10,730	5-10-1010	CITY ADMINISTRATOR	10,040	10,040	10,040
-----	-----	6,682	5-10-1020	OFFICE MANAGER	5,425	5,425	5,425
8,564	10,059	9,399	5-10-1040	UTILITY/BILLING CLERK	9,765	9,765	9,765
4,466	-----	-----	5-10-1041	PART-TIME SECRETARY 1			
-----	-----	2,000	5-10-1090	OVERTIME	1,000	1,000	1,000
14,941	21,604	22,792	5-10-1130	PUBLIC WORKS LEAD	15,585	15,585	15,585
213	1,406	9,943	5-10-1161	UTILITY/MAINT WORKER (2)	6,110	6,110	6,110
10,140	15,472	12,105	5-10-1170	UTILITY/MAINT WORKER	11,780	11,780	11,780
1,031	2,285	-----	5-10-1900	EXTRA LABOR	1,000	1,000	1,000
3,071	-----	5,500	5-10-2000	WORKERS' COMPENSATION	5,700	5,700	5,700
88	96	92	5-10-2125	STATE WORKERS BENEFIT FD	100	100	100
4,849	3,850	4,540	5-10-2126	FICA	3,750	3,750	3,750
712	900	1,054	5-10-2127	MEDICARE	900	900	900
10,854	15,644	18,810	5-10-2128	HEALTH INSURANCE	19,700	19,700	19,700
5,016	7,618	8,534	5-10-2129	RETIREMENT	9,450	9,450	9,450
4,716	4,520	3,048	5-10-2130	UNEMPLOYMENT	6,000	6,000	6,000
80,546	99,405	121,629	TOTAL	PERSONAL SERVICES	106,305	106,305	106,305
MATERIALS AND SERVICES							
1,059	360	1,500	5-20-2010	TRAVEL AND TRAINING	1,200	1,200	1,200
-----	-----	800	5-20-2040	MAYOR/COUNCIL			
788	-----	-----	5-20-2100	OTHER FIXED COSTS			
1,363	228	2,000	5-20-2110	CITY ATTORNEY	2,000	2,000	2,000
666	881	1,000	5-20-2120	ENGINEERING SERVICES	5,000	5,000	5,000
3,000	3,717	3,900	5-20-2140	AUDIT FEES	4,000	4,000	4,000
-----	-----	3,000	5-20-2180	TEMPORARY LABOR	3,000	3,000	3,000
-----	583	500	5-20-2181	JANITORIAL SERVICES			
600	600	600	5-20-2186	GREENTREE MAINT/HANDHELD	600	600	600
5,635	11,125	8,000	5-20-2190	CONTRACT SERVICES	7,000	7,000	7,000
669	1,197	750	5-20-2192	COPIER MAINTENANCE	800	800	800
3,720	2,976	3,500	5-20-2196	CHAVES SOFTWARE MAINT	3,500	3,500	3,500
2,088	1,325	2,000	5-20-2270	WATER TESTING	1,750	1,750	1,750
315	500	750	5-20-2271	BACK FLOW TESTING	700	700	700

BUDGET DOCUMENT
 YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED						
2006-2007	2007-2008	2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
	4,500	6,600	5-20-2280	SHOP RENT	4,400	4,400	4,400	
		500	5-20-2290	SOLID WASTE REMOVAL				
119	84		5-20-2300	VEGETATION CONTROL	200	200	200	
3,574	1,878	5,000	5-20-2310	WATER PARTS AND SUPPLIES	5,000	5,000	5,000	
15			5-20-2313	JANITORIAL SUPPLIES				
1,037	1,708	1,500	5-20-2320	OFFICE SUPPLIES & EQUIP	1,500	1,500	1,500	
			5-20-2430	CLOTHING				
837		1,000	5-20-2470	WATER TREATMENT SUPPLIES	1,000	1,000	1,000	
2,124	2,088	2,200	5-20-2490	FUEL	2,400	2,400	2,400	
3,108	1,684	2,000	5-20-2501	HEAT	500	500	500	
27,050	30,270	30,000	5-20-2540	ELECTRICITY	34,000	34,000	34,000	
2,720	2,197	2,000	5-20-2570	TELEPHONE	2,000	2,000	2,000	
380	606	750	5-20-2571	CELLULAR PHONE	750	750	750	
97	112	300	5-20-2573	INTERNET SERVICE	300	300	300	
1,845	1,285	2,000	5-20-2600	DUES/LICENSES/CERTIFICATN	500	500	500	
140	394		5-20-2610	LICENSES AND PERMITS	1,500	1,500	1,500	
1,806	1,881	1,800	5-20-2640	POSTAGE	1,800	1,800	1,800	
17,282	20,749	12,600	5-20-2710	LIABILITY/PROP INSURANCE	12,500	12,500	12,500	
38	534	700	5-20-2720	PUBLIC NOTICE	700	700	700	
		500	5-20-2730	ELECTIONS				
42		750	5-20-2810	AUTO MAINT & REPAIRS	750	750	750	
305	1,115	1,500	5-20-2820	BUILDING MAINT & REPAIRS	1,500	1,500	1,500	
557	3,518	5,000	5-20-2840	WATER LINE EXTEN/REPAIRS	5,000	5,000	5,000	
6,162	45	2,000	5-20-2880	WATER EQUIPMENT REPAIRS	2,000	2,000	2,000	
		2,200	5-20-2895	WATER MAIN LEAK DETECTION	2,200	2,200	2,200	
93	162	500	5-20-2910	SAFETY EQUIP & SUPPLIES	500	500	500	
1,173		2,500	5-20-2950	WELL MAINTENANCE & REPAIR	2,500	2,500	2,500	
259	511	2,000	5-20-2991	MISC EXPENSES	1,000	1,000	1,000	
25			5-20-2993	CHECKING NSF/SERV CHARGES				
175	728	250	5-20-3800	COMPUTER MAINT & EQUIP	250	250	250	
90,866	99,541	114,450		TOTAL MATERIALS AND SERVICES	114,300	114,300	114,300	
CAPITAL OUTLAY								
	4,000		5-40-3818	WATER RES CLEANING				
	1,373	3,000	5-40-3820	FIRE HYDRANTS	4,000	4,000	4,000	
3,988		4,000	5-40-3890	MAJOR WATER PROJECTS	4,000	4,000	4,000	
			5-40-3892	CHLORINE SYST UPGRADE	10,000	10,000	10,000	
		15,000	5-40-3898	TELEMETRY SYST UPGRADE	15,000	15,000	15,000	
		10,000	5-40-4450	OWAD GRANT				
3,988	5,373	32,000		TOTAL CAPITAL OUTLAY	33,000	33,000	33,000	
TRANSFERS								
	52,644	89,131	5-60-5030	TRANS TO WATER RESERVE FD	90,000	90,000	90,000	
	52,644	89,131		TOTAL TRANSFERS	90,000	90,000	90,000	
CONTINGENCY								
		3,290	5-70-6000	CONTINGENCY	24,095	24,095	24,095	

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PEGGY

201-UTILITY FUND

210-WATER DEPT

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
		3,290		TOTAL CONTINGENCY	24,095	24,095	24,095
UNAPP ENDING FUND BALANCE		10,000	5-80-7100	UNAPP ENDING FUND BAL			
		10,000		TOTAL UNAPP ENDING FUND BALANCE			
175,400	256,963	370,500		T O T A L DEPT 210 E X P E N S E S	367,700	367,700	367,700

BUDGET DOCUMENT
 YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED						
2006-2007	2007-2008	2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
-----	-----	25,000	3-01-0101	BEGINNING FUND BALANCE	136,800	136,800	136,800	
-----	397,271	381,294	3-30-4310	SEWER USER FEES	411,300	411,300	411,300	
-----	1,450	2,000	3-30-4330	SEWER INSTALLATIONS	2,000	2,000	2,000	
-----	4,620	3,000	3-90-4220	MISC SEWER REVENUE	3,000	4,000	4,000	
-----	6,442	-----	3-90-4260	INTEREST INCOME	5,000	5,000	5,000	
	409,783	411,294	T O T A L	DEPT 220 R E V E N U E S	558,100	559,100	559,100	
E X P E N S E S								
PERSONAL SERVICES								
-----	6,008	6,682	5-10-1009	ASSISTANT CITY ADMIN	5,425			
10,148	9,898	10,730	5-10-1010	CITY ADMINISTRATOR	10,040	10,040	10,040	
-----	-----	-----	5-10-1020	OFFICE MANAGER		5,425	5,425	
9,468	10,058	8,811	5-10-1040	UTILITY/BILLING CLERK	9,765	9,765	9,765	
4,461	2,029	2,515	5-10-1041	PART-TIME SECRETARY 1	2,615	2,615	2,615	
49	-----	1,500	5-10-1090	OVERTIME	1,000	1,000	1,000	
6,624	2,651	12,262	5-10-1130	PUBLIC WORKS SUPERINTEND	15,585	15,585	15,585	
31,067	28,636	24,716	5-10-1140	WW TREATMENT PLANT OP	24,430	24,430	24,430	
5,028	1,946	8,743	5-10-1170	UTILITY/MAINT WORKER	7,855	7,855	7,855	
1,273	2,534	1,000	5-10-1900	EXTRA LABOR	2,000	2,000	2,000	
1,460	-----	5,500	5-10-2000	WORKERS' COMPENSATION	6,150	6,150	6,150	
121	90	116	5-10-2125	STATE WORKERS BENEFIT	120	120	120	
6,527	3,584	4,849	5-10-2126	FICA	4,950	4,950	4,950	
967	838	1,078	5-10-2127	MEDICARE	1,160	1,160	1,160	
17,743	21,218	23,513	5-10-2128	HEALTH INSURANCE	24,700	24,700	24,700	
7,608	6,850	10,775	5-10-2129	RETIREMENT	11,425	11,425	11,425	
5,096	4,244	3,848	5-10-2130	UNEMPLOYMENT	4,900	4,900	4,900	
107,640	100,584	126,638	TOTAL	PERSONAL SERVICES	132,120	132,120	132,120	
MATERIALS AND SERVICES								
1,428	268	3,000	5-20-2010	TRAVEL AND TRAINING	2,500	2,500	2,500	
23	-----	800	5-20-2040	MAYOR/COUNCIL				
636	-----	-----	5-20-2100	OTHER FIXED COSTS				
1,657	-----	2,000	5-20-2110	CITY ATTORNEY	2,000	2,000	2,000	
666	-----	1,000	5-20-2120	ENGINEERING SERVICES	2,000	2,000	2,000	
3,000	3,717	3,900	5-20-2140	AUDIT FEES	3,900	3,900	3,900	
-----	-----	500	5-20-2180	TEMPORARY LABOR	500	500	500	
-----	568	-----	5-20-2181	JANITORIAL SERVICES				
8,254	12,046	10,000	5-20-2190	CONTRACT SERVICES	10,000	10,000	10,000	
3,105	-----	-----	5-20-2191	LAB EQUIP AND REPAIRS				
982	1,197	750	5-20-2192	CITY HALL COPIER MAINT	750	750	750	
3,720	2,976	3,500	5-20-2196	CHAVES SOFTWARE MAINT	3,500	3,500	3,500	
106	200	500	5-20-2271	BACK FLOW TESTING	500	500	500	
538	831	1,500	5-20-2275	SEWER LAB TESTING/REPAIR	3,500	3,500	3,500	
-----	4,500	2,400	5-20-2280	SHOP RENT	1,800	1,800	1,800	

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 YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED						
2006-2007	2007-2008	2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
		500	5-20-2290	SOLID WASTE REMOVAL	500	500	500	
119	84	500	5-20-2300	VEGETATION CONTROL	500	500	500	
1,508	2,997	15,000	5-20-2310	SEWER PARTS AND SUPPLIES	15,000	15,000	15,000	
91			5-20-2313	JANITORIAL SUPPLIES				
1,434	1,897	1,500	5-20-2320	OFFICE SUPPLIES & EQUIP	1,700	1,700	1,700	
532	100		5-20-2350	SHOP/INDUST EQPT&SUPPLIES				
49			5-20-2400	SUPPLIES & SERVICES				
15			5-20-2430	CLOTHING				
7,513	9,367	8,000	5-20-2470	SEWER TREATMENT SUPPLIES	8,000	7,500	7,500	
			5-20-2480	LAB SUPPLIES		1,500	1,500	
415	2,305	1,800	5-20-2490	FUEL	2,000	2,000	2,000	
1,643	2,640	2,000	5-20-2501	HEAT	2,000	2,000	2,000	
32,244	31,443	35,000	5-20-2540	ELECTRICITY	36,000	36,000	36,000	
3,026	2,078	2,000	5-20-2570	TELEPHONE	2,000	2,000	2,000	
386	606	750	5-20-2571	CELLULAR PHONE	750	750	750	
509	338	300	5-20-2573	INTERNET SERVICE	300	300	300	
2,445	2,335	2,000	5-20-2600	DUES/LICENSES/CERTIFICATN	500	500	500	
290	120		5-20-2610	LICENSES AND PERMITS	3,000	3,000	3,000	
1,930	1,656	1,500	5-20-2640	POSTAGE	1,500	1,500	1,500	
17,449	20,749	12,600	5-20-2710	LIABILITY/PROP INSURANCE	12,600	12,600	12,600	
38	534	500	5-20-2720	PUBLIC NOTICE	600	600	600	
		500	5-20-2730	ELECTIONS				
22	506	1,000	5-20-2810	AUTO MAINT & REPAIR	1,000	1,000	1,000	
48		1,000	5-20-2820	BUILDING MAINT & REPAIR	1,000	1,000	1,000	
8			5-20-2830	RADIO EQUIPMENT & REPAIR				
1,684	4,820	2,000	5-20-2835	PUMP & BLOWER MAINTENANCE	2,000	2,000	2,000	
401	1,503	1,500	5-20-2840	SEWER LINE EXTEN/REPAIRS	3,000	3,000	3,000	
12,608	3,790	3,000	5-20-2880	EQUIPMENT REPAIRS	3,500	3,500	3,500	
1,788	202	2,500	5-20-2910	SAFETY EQUIP & SUPPLIES	2,500	2,500	2,500	
170	251	500	5-20-2991	MISC EXPENSES	500	500	500	
25			5-20-2993	CHECKING NSF/SERV CHARGES				
285	195	250	5-20-3800	COMPUTER EQUIP & MAINT	750	750	750	
112,790	116,819	126,050		TOTAL MATERIALS AND SERVICES	132,150	133,150	133,150	
TRANSFERS								
		144,000	5-60-5015	TRANS TO SWR DEBT	144,000	144,000	144,000	
			5-60-5035	TRANSFER TO SWR RESERVE	100,000	100,000	100,000	
	145,728		5-60-5055	TRANS TO SWR DEBT RESERVE				
	145,728	144,000		TOTAL TRANSFERS	244,000	244,000	244,000	
CONTINGENCY								
		14,606	5-70-6000	CONTINGENCY	49,830	49,830	49,830	
		14,606		TOTAL CONTINGENCY	49,830	49,830	49,830	
220,430	363,131	411,294		T O T A L DEPT 220 E X P E N S E S	558,100	559,100	559,100	
591,580	840,547	781,794		T O T A L FUND 201 R E V E N U E S	925,800	926,800	926,800	

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201-UTILITY FUND

220-SEWER DEPT

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
188,186	199,989	248,267		TOTAL PERSONAL SERVICES	238,425	238,425	238,425
203,656	216,360	240,500		TOTAL MATERIALS AND SERVICES	246,450	247,450	247,450
3,988	5,373	32,000		TOTAL CAPITAL OUTLAY	33,000	33,000	33,000
144,000	198,372	233,131		TOTAL TRANSFERS	334,000	334,000	334,000
		17,896		TOTAL CONTINGENCY	73,925	73,925	73,925
		10,000		TOTAL UNAPP ENDING FUND BALANCE			
539,830	620,094	781,794		T O T A L FUND 201 E X P E N S E S	925,800	926,800	926,800

211-WATER RESERVE
100- NON-DEPARTMENTAL

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED						
2006-2007	2007-2008	2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
77,060	126,225	171,250	3-01-0101	BEGINNING FUND BALANCE	252,000	252,000	252,000	
-----	-----	-----	3-30-4222	FEDERAL STIMULUS FUNDS	200,000			
1,400	-----	1,200	3-30-4300	WATER CONNECTION FEES	600	600	600	
-----	52,644	89,131	3-90-4010	TRANSFER FROM U/F WTR DPT	90,000	90,000	90,000	
4,940	5,372	5,372	3-90-4020	TRANSFER FROM GENERAL FD	5,372	4,940	4,940	
4,255	-----	-----	3-90-4030	TR FROM VEHICLE/EQUIP RSV				
23,280	-----	-----	3-90-4090	TR FROM BLDG MAINT RESERV				
24,090	-----	-----	3-90-4095	TR FROM STREET IMPR RSRV				
2,513	5,617	3,000	3-90-4260	INTEREST INCOME	1,000	1,000	1,000	
137,538	189,858	269,953	T O T A L	DEPT 100 R E V E N U E S	548,972	348,540	348,540	
E X P E N S E S								
PERSONAL SERVICES								
6,373	-----	-----	5-10-2126	FICA				
6,373			TOTAL PERSONAL SERVICES					
MATERIALS AND SERVICES								
-----	-----	10,000	5-20-2840	WATER LINE EXP/REPAIRS				
		10,000	TOTAL MATERIALS AND SERVICES					
CAPITAL OUTLAY								
-----	-----	5,000	5-40-3971	FACILITY PROJECTS	538,972	338,540	338,540	
		5,000	TOTAL CAPITAL OUTLAY					
TRANSFERS								
-----	-----	24,090	5-60-4100	TRANSFER TO ST.IMPROVMENT				
-----	-----	23,282	5-60-4150	TRANS TO BUILD IMPORV	10,000	10,000	10,000	
		47,372	TOTAL TRANSFERS					
CONTINGENCY								
-----	-----	2,000	5-70-6000	CONTINGENCY				
		2,000	TOTAL CONTINGENCY					
UNAPP ENDING FUND BALANCE								
-----	-----	205,581	5-80-7100	UNAPP ENDING FUND BAL				
		205,581	TOTAL UNAPP ENDING FUND BALANCE					
6,373		269,953	T O T A L	DEPT 100 E X P E N S E S	548,972	348,540	348,540	
137,538	189,858	269,953	T O T A L	FUND 211 R E V E N U E S	548,972	348,540	348,540	

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PEGGY

211-WATER RESERVE

100- NON-DEPARTMENTAL

-- HISTORICAL DATA --

2006-2007

2007-2008

ADOPTED

2008-2009

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

BUDGET DOCUMENT

YEAR 2009-2010

2006-2007	2007-2008	ADOPTED 2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
6,373				TOTAL PERSONAL SERVICES			
		10,000		TOTAL MATERIALS AND SERVICES			
		5,000		TOTAL CAPITAL OUTLAY	538,972	338,540	338,540
		47,372		TOTAL TRANSFERS	10,000	10,000	10,000
		2,000		TOTAL CONTINGENCY			
		205,581		TOTAL UNAPP ENDING FUND BALANCE			
6,373		269,953	T O T A L	FUND 211 E X P E N S E S	548,972	348,540	348,540

2006-2007	2007-2008	ADOPTED 2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
123,836	109,450	127,500	3-01-0101	BEGINNING FUND BALANCE	128,000	128,000	128,000
1,280			3-30-4300	SWR SYS DVLPMT CHARGE			
			3-90-4011	TRANSFER FROM U/F SWR DPT	100,000	100,000	100,000
8,060	8,492	8,492	3-90-4020	TRANSFER FROM GENERAL FD	8,492	8,060	8,060
3,591	3,941	2,000	3-90-4260	INTEREST INCOME	708	708	708
136,767	121,883	137,992	T O T A L	DEPT 100 R E V E N U E S	237,200	236,768	236,768
E X P E N S E S							
PERSONAL SERVICES							
6,373			5-10-2126	FICA			
6,373			TOTAL PERSONAL SERVICES				
MATERIALS AND SERVICES							
		10,000	5-20-2136	DIGESTER CLEANING	10,000	10,000	10,000
10,782		2,500	5-20-2138	TELEMETRY IMPROVEMENTS	2,500	2,500	2,500
110		7,500	5-20-2840	SWR LINE EXTEN/REPAIRS	12,500	12,500	12,500
			5-20-2850	CLARITER MAINTENANCE	5,000	5,000	5,000
10,892		20,000	TOTAL MATERIALS AND SERVICES		30,000	30,000	30,000
CAPITAL OUTLAY							
1,992		5,000	5-40-3971	FACILITY PROJECTS	50,000	49,568	49,568
1,992		5,000	TOTAL CAPITAL OUTLAY		50,000	49,568	49,568
CONTINGENCY							
		2,500	5-70-6000	CONTINGENCY			
		2,500	TOTAL CONTINGENCY				
UNAPP ENDING FUND BALANCE							
		110,492	5-80-7100	UNAPP ENDING FUND BAL	157,200	157,200	157,200
		110,492	TOTAL UNAPP ENDING FUND BALANCE		157,200	157,200	157,200
19,257		137,992	T O T A L	DEPT 100 E X P E N S E S	237,200	236,768	236,768
136,767	121,883	137,992	T O T A L	FUND 212 R E V E N U E S	237,200	236,768	236,768
6,373			TOTAL PERSONAL SERVICES				
10,892		20,000	TOTAL MATERIALS AND SERVICES		30,000	30,000	30,000
1,992		5,000	TOTAL CAPITAL OUTLAY		50,000	49,568	49,568
			TOTAL TRANSFERS				

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PEGGY

212-SEWER RESERVE FUND

100- NON-DEPARTMENTAL

-- HISTORICAL DATA --

2006-2007

2007-2008

ADOPTED

2008-2009

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
		2,500		TOTAL CONTINGENCY			
		110,492		TOTAL UNAPP ENDING FUND BALANCE	157,200	157,200	157,200
19,257		137,992		T O T A L FUND 212 E X P E N S E S	237,200	236,768	236,768

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
R E V E N U E S							
13,880	21,551	24,000	3-01-0101	BEGINNING FUND BALANCE	27,150	27,150	27,150
2,135	1,643	1,500	3-10-4070	DELINQUENT PROPERTY TAXES	1,500	1,500	1,500
50,000	47,686	49,000	3-10-4080	PROPERTY TAXES	47,200	47,200	47,200
4,537	4,697	1,700	3-90-4260	INTEREST INCOME	650	650	650
70,552	75,577	76,200	T O T A L	DEPT 100 R E V E N U E S	76,500	76,500	76,500
E X P E N S E S							
DEBT SERVICE							
49,000	6,720	4,712	5-50-4760	INTERST/COUPONS	2,610	2,610	2,610
-----	42,280	44,288	5-50-4770	BOND PRINCIPAL	46,390	46,390	46,390
49,000	49,000	49,000	TOTAL	DEBT SERVICE	49,000	49,000	49,000
UNAPP ENDING FUND BALANCE							
-----	-----	27,200	5-80-7100	UNAPP ENDING FUND BAL	27,500	27,500	27,500
		27,200	TOTAL	UNAPP ENDING FUND BALANCE	27,500	27,500	27,500
49,000	49,000	76,200	T O T A L	DEPT 100 E X P E N S E S	76,500	76,500	76,500
70,552	75,577	76,200	T O T A L	FUND 221 R E V E N U E S	76,500	76,500	76,500
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS AND SERVICES							
TOTAL CAPITAL OUTLAY							
49,000	49,000	49,000	TOTAL	DEBT SERVICE	49,000	49,000	49,000
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
		27,200	TOTAL	UNAPP ENDING FUND BALANCE	27,500	27,500	27,500
49,000	49,000	76,200	T O T A L	FUND 221 E X P E N S E S	76,500	76,500	76,500

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
R E V E N U E S							
69,214	73,283	76,900	3-01-0101	BEGINNING FUND BALANCE	81,250	81,250	81,250
521	411	600	3-10-4070	DELINQUENT PROPERTY TAXES	600	600	600
12,198	11,922	11,410	3-10-4080	PROPERTY TAXES	11,400	11,400	11,400
144,000	145,728	144,000	3-90-4011	TRANSFER FROM U/F SWR DPT	144,000	144,000	144,000
2,248	2,882	2,500	3-90-4260	INTEREST INCOME	1,200	1,200	1,200
228,181	234,226	235,410	T O T A L	DEPT 100 R E V E N U E S	238,450	238,450	238,450
E X P E N S E S							
DEBT SERVICE							
8,338	-----	-----	5-50-4760	SWR INTEREST BOND #1	1,600	1,600	1,600
3,674	-----	-----	5-50-4764	SWR INTEREST BOND #2	3,250	3,250	3,250
112,253	110,875	109,435	5-50-4766	SWR REVNUUE BOND INTEREST	107,950	107,950	107,950
-----	-----	-----	5-50-4770	BOND #1 (PRINCIPAL)	3,050	3,050	3,050
-----	4,664	4,663	5-50-4771	FHA SWR BOND #1	-----	-----	-----
-----	7,348	7,347	5-50-4773	FHA SWR BOND #2	-----	-----	-----
-----	-----	-----	5-50-4774	BOND PYMT #2 (PRINCPAL)	4,300	4,300	4,300
30,634	32,012	33,453	5-50-4776	REVENUE BOND (PRINCIPAL)	34,960	34,960	34,960
154,899	154,899	154,898	TOTAL	DEBT SERVICE	155,110	155,110	155,110
UNAPP ENDING FUND BALANCE							
-----	-----	80,512	5-80-7100	UNAPP ENDING FUND BAL	83,340	83,340	83,340
-----	-----	80,512	TOTAL	UNAPP ENDING FUND BALANCE	83,340	83,340	83,340
154,899	154,899	235,410	T O T A L	DEPT 100 E X P E N S E S	238,450	238,450	238,450
228,181	234,226	235,410	T O T A L	FUND 223 R E V E N U E S	238,450	238,450	238,450
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS AND SERVICES							
TOTAL CAPITAL OUTLAY							
154,899	154,899	154,898	TOTAL	DEBT SERVICE	155,110	155,110	155,110
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
-----	-----	80,512	TOTAL	UNAPP ENDING FUND BALANCE	83,340	83,340	83,340
154,899	154,899	235,410	T O T A L	FUND 223 E X P E N S E S	238,450	238,450	238,450

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PEGGY

241-WATER REPR FD(REMBRS FEE)

100- NON-DEPARTMENTAL

-- HISTORICAL DATA --

2006-2007

2007-2008

ADOPTED
2008-2009

ACCT

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
R E V E N U E S							
-----	-----	3,585	3-01-0101	BEGINNING FUND BALANCE	4,600	4,600	4,600
-----	4,232	10,755	3-30-4300	SYSTEM DEVELOPMENT CHARGE	10,755	10,755	10,755
-----	-----	250	3-90-4260	INTEREST INCOME	145	145	145
	4,232	14,590	T O T A L DEPT 100 R E V E N U E S		15,500	15,500	15,500
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	-----	5-40-4470	WATER SYSTEM IMPROVEMENTS	12,500	12,500	12,500
			TOTAL CAPITAL OUTLAY		12,500	12,500	12,500
UNAPP ENDING FUND BALANCE							
-----	-----	14,590	5-80-7100	UNAPP ENDING FUND BAL	3,000	3,000	3,000
		14,590	TOTAL UNAPP ENDING FUND BALANCE		3,000	3,000	3,000
		14,590	T O T A L DEPT 100 E X P E N S E S		15,500	15,500	15,500
	4,232	14,590	T O T A L FUND 241 R E V E N U E S		15,500	15,500	15,500
			TOTAL PERSONAL SERVICES				
			TOTAL MATERIALS AND SERVICES				
			TOTAL CAPITAL OUTLAY		12,500	12,500	12,500
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
		14,590	TOTAL UNAPP ENDING FUND BALANCE		3,000	3,000	3,000
		14,590	T O T A L FUND 241 E X P E N S E S		15,500	15,500	15,500

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242-SWR REPR FD (REMBRS FEE)

100- NON-DEPARTMENTAL

-- HISTORICAL DATA --

2006-2007

2007-2008

ADOPTED

2008-2009

ACCT

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
R E V E N U E S							
-----	-----	1,258	3-01-0101	BEGINNING FUND BALANCE	4,450	4,450	4,450
-----	3,155	3,774	3-30-4300	SYSTEM DEVELOPMENT CHARGE	3,774	3,774	3,774
-----	-----	75	3-90-4260	INTEREST INCOME	76	76	76
	3,155	5,107	T O T A L DEPT 100 R E V E N U E S		8,300	8,300	8,300
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	-----	5-40-4470	SEWER SYSTEM IMPROVEMENT	6,000	6,000	6,000
			TOTAL CAPITAL OUTLAY		6,000	6,000	6,000
UNAPP ENDING FUND BALANCE							
-----	-----	5,107	5-80-7100	UNAPP ENDING FUND BAL	2,300	2,300	2,300
		5,107	TOTAL UNAPP ENDING FUND BALANCE		2,300	2,300	2,300
		5,107	T O T A L DEPT 100 E X P E N S E S		8,300	8,300	8,300
	3,155	5,107	T O T A L FUND 242 R E V E N U E S		8,300	8,300	8,300
			TOTAL PERSONAL SERVICES				
			TOTAL MATERIALS AND SERVICES				
			TOTAL CAPITAL OUTLAY		6,000	6,000	6,000
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
		5,107	TOTAL UNAPP ENDING FUND BALANCE		2,300	2,300	2,300
		5,107	T O T A L FUND 242 E X P E N S E S		8,300	8,300	8,300

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251-WTR NEW GROWTH FD (IMPRV)

100- NON-DEPARTMENTAL

-- HISTORICAL DATA --

2006-2007

2007-2008

ADOPTED

2008-2009

ACCT

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
R E V E N U E S							
-----	-----	348	3-01-0101	BEGINNING FUND BALANCE	6,125	6,125	6,125
-----	892	1,044	3-30-4300	SYSTEM DEVELOPMENT CHARGE	1,044	1,044	1,044
-----	-----	20	3-90-4260	INTEREST INCOME	31	31	31
	892	1,412	T O T A L	DEPT 100 R E V E N U E S	7,200	7,200	7,200
E X P E N S E S							
CAPITAL OUTLAY	-----	-----	5-40-4470	WATER GR SYSTEM IMPROVEMT	6,000	6,000	6,000
				TOTAL CAPITAL OUTLAY	6,000	6,000	6,000
UNAPP ENDING FUND BALANCE	-----	1,412	5-80-7100	UNAPP ENDING FUND BAL	1,200	1,200	1,200
		1,412		TOTAL UNAPP ENDING FUND BALANCE	1,200	1,200	1,200
		1,412	T O T A L	DEPT 100 E X P E N S E S	7,200	7,200	7,200
892		1,412	T O T A L	FUND 251 R E V E N U E S	7,200	7,200	7,200
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY	6,000	6,000	6,000
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		1,412		TOTAL UNAPP ENDING FUND BALANCE	1,200	1,200	1,200
		1,412	T O T A L	FUND 251 E X P E N S E S	7,200	7,200	7,200

PEGGY
301-STREET FUND
100- NON-DEPARTMENTAL

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
R E V E N U E S							
69,538	62,165	24,000	3-01-0101	BEGINNING FUND BALANCE	24,000	24,000	24,000
91,777	85,739	91,550	3-10-4400	STATE GAS TAXES	88,500	88,500	88,500
1,100	-----	1,000	3-30-4340	STREET REPAIR-W/S INSTALL	1,000	1,000	1,000
25,000	-----	25,000	3-40-4502	ODOT SMALL CITY ALLOTMENT	25,000	25,000	25,000
724	53	100	3-90-4220	MISC REVENUE	100	100	100
3,094	2,086	1,000	3-90-4260	INTEREST INCOME	400	400	400
-----	3,759	-----	3-90-5375	TRASFER FROM GEN FUND			
191,233	153,802	142,650	T O T A L	DEPT 100 R E V E N U E S	139,000	139,000	139,000

E X P E N S E S

PERSONAL SERVICES

-----	1,788	2,673	5-10-1009	ASSISTANT CITY ADMIN	1,355		
4,406	4,022	4,292	5-10-1010	CITY ADMINISTRATOR	4,270	4,270	4,270
-----	-----	-----	5-10-1020	OFFICE MANAGER		1,355	1,355
16,749	11,137	7,546	5-10-1130	PUBLIC WORKS SUPERINTEND	4,870	4,870	4,870
-----	2,134	3,290	5-10-1161	UTILITY/MAINT WORKER (2)	3,400	3,400	3,400
12,612	7,354	4,035	5-10-1170	UTILITY/ MAINT WORKER	2,800	2,800	2,800
-----	1,136	1,000	5-10-1900	EXTRA LABOR/SNOW REMOVAL			
3,825	-----	3,400	5-10-2000	WORKERS' COMPENSATION	3,500	3,500	3,500
25	-----	-----	5-10-2100	PERSONNEL COSTS			
52	41	35	5-10-2125	STATE WORKER BENEFIT FD	35	35	35
2,284	1,740	1,439	5-10-2126	FICA	1,450	1,450	1,450
473	407	320	5-10-2127	MEDICARE	325	325	325
1,815	5,277	6,435	5-10-2128	HEALTH INSURANCE	6,585	6,585	6,585
4,216	3,562	3,198	5-10-2129	RETIREMENT	3,300	3,300	3,300
1,864	1,660	1,142	5-10-2130	UNEMPLOYMENT	2,000	2,000	2,000
48,321	40,258	38,805	TOTAL	PERSONAL SERVICES	33,890	33,890	33,890

MATERIALS AND SERVICES

-----	65	250	5-20-2010	TRAVEL AND TRAINING	250	250	250
-----	-----	250	5-20-2110	ATTORNEY FEES	250	250	250
666	1,103	500	5-20-2120	ENGINEERING SERVICES	500	500	500
1,800	1,225	1,300	5-20-2140	AUDIT FEES	1,300	1,300	1,300
1,484	905	1,500	5-20-2190	OTHER CONTRACTD SERVICES	1,500	1,500	1,500
-----	-----	-----	5-20-2196	CHAVES ACCTNG MAINT	250	250	250
-----	3,000	3,000	5-20-2280	SHOP RENT	1,800	1,800	1,800
1,635	1,891	1,500	5-20-2310	STREET SUPPLIES			
76	857	250	5-20-2320	OFFICE SUPPLIES	300	300	300
-----	118	1,500	5-20-2350	SHOP/INDUST EQPT&SUPPLIES	1,500	1,500	1,500
1,387	1,622	1,800	5-20-2490	FUEL & OIL	1,800	1,800	1,800
19,710	19,594	23,000	5-20-2550	STREET LIGHTING	23,000	23,000	23,000
98	241	220	5-20-2570	TELEPHONE	220	220	220
28	-----	100	5-20-2573	INTERNET SERVICE	100	100	100
77	141	250	5-20-2600	DUES/LICENSE/CERTIFICATIN	500	500	500

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301-STREET FUND
100- NON-DEPARTMENTAL

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED						
2006-2007	2007-2008	2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
67	59	100	5-20-2640	POSTAGE & SHIPPING	100	100	100	
-----	5,930	6,250	5-20-2710	LIABILITY/PROP INSURANCE	5,500	5,500	5,500	
-----	166	250	5-20-2720	PRINTING/ADVG/NOTICES	250	250	250	
5,735	2,716	4,000	5-20-2840	STREET MAINT & REPAIR	5,000	5,000	5,000	
1,017	364	500	5-20-2841	DUST ABATEMENT	500	500	500	
5,040	2,042	3,000	5-20-2880	EQUIPMENT REPAIRS	3,000	3,000	3,000	
-----	-----	-----	5-20-2900	EQUIP RENTALS	100	100	100	
468	669	700	5-20-2910	SAFETY EQUIP & SUPPLIES	700	700	700	
-----	87	210	5-20-2991	MISC EXPENSES	200	200	200	
2,867	1,335	1,000	5-20-3690	STREET SIGNS	1,500	1,500	1,500	
42,155	44,130	51,430		TOTAL MATERIALS AND SERVICES	50,120	50,120	50,120	
CAPITAL OUTLAY								
-----	-----	5,000	5-40-3600	BRIGE IMPOVEMENT				
28,592	26,596	10,000	5-40-3611	STREET CONST/RECONSTRUCTN				
-----	-----	25,000	5-40-3742	ODOT SMALL CITIES	25,000	25,000	25,000	
28,592	26,596	40,000		TOTAL CAPITAL OUTLAY	25,000	25,000	25,000	
TRANSFERS								
1,000	1,000	1,000	5-60-5100	TRANSFER TO BIKE PATH FND	1,000	1,000	1,000	
8,000	8,000	9,000	5-60-5113	TRNSFR TO ST IMPRV RSRV	9,000	9,000	9,000	
1,000	1,000	-----	5-60-5200	TRNSFR TO VHCL/EQUIP RSRV				
10,000	10,000	10,000		TOTAL TRANSFERS	10,000	10,000	10,000	
CONTINGENCY								
-----	-----	2,415	5-70-6000	CONTINGENCY	19,990	19,990	19,990	
		2,415		TOTAL CONTINGENCY	19,990	19,990	19,990	
129,068	120,984	142,650	T O T A L	DEPT 100 E X P E N S E S	139,000	139,000	139,000	
191,233	153,802	142,650	T O T A L	FUND 301 R E V E N U E S	139,000	139,000	139,000	
48,321	40,258	38,805		TOTAL PERSONAL SERVICES	33,890	33,890	33,890	
42,155	44,130	51,430		TOTAL MATERIALS AND SERVICES	50,120	50,120	50,120	
28,592	26,596	40,000		TOTAL CAPITAL OUTLAY	25,000	25,000	25,000	
				TOTAL DEBT SERVICE				
10,000	10,000	10,000		TOTAL TRANSFERS	10,000	10,000	10,000	
		2,415		TOTAL CONTINGENCY	19,990	19,990	19,990	
				TOTAL UNAPP ENDING FUND BALANCE				
129,068	120,984	142,650	T O T A L	FUND 301 E X P E N S E S	139,000	139,000	139,000	

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PEGGY

315-BIKE/PEDESTRIAN PATH

100- NON-DEPARTMENTAL

-- HISTORICAL DATA --

2006-2007

2007-2008

ADOPTED

2008-2009

ACCT

BUDGET DOCUMENT

YEAR 2009-2010

2006-2007	2007-2008	ADOPTED 2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----------	-----------	----------------------	------	-------------	----------	----------	---------

R E V E N U E S

3,674	4,849	6,050	3-01-0101	BEGINNING FUND BALANCE	7,150	7,150	7,150
1,000	1,000	1,000	3-90-4050	TRANSFER IN FROM STREETS	1,000	1,000	1,000
175	232	200	3-90-4260	INTEREST INCOME	50	50	50
4,849	6,081	7,250	T O T A L	DEPT 100 R E V E N U E S	8,200	8,200	8,200

E X P E N S E S

UNAPP ENDING FUND BALANCE		7,250	5-80-7100	UNAPP ENDING FUND BAL	8,200	8,200	8,200
-----	-----	7,250		TOTAL UNAPP ENDING FUND BALANCE	8,200	8,200	8,200
		7,250	T O T A L	DEPT 100 E X P E N S E S	8,200	8,200	8,200
4,849	6,081	7,250	T O T A L	FUND 315 R E V E N U E S	8,200	8,200	8,200
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		7,250		TOTAL UNAPP ENDING FUND BALANCE	8,200	8,200	8,200
		7,250	T O T A L	FUND 315 E X P E N S E S	8,200	8,200	8,200

R E V E N U E S

15,916	710-	4,500	3-01-0101	BEGINNING FUND BALANCE	2,500	2,500	2,500
1,865	1,431	750	3-10-4070	DELIQUENT PROPERTY TAXES	800	800	800
42,574	-----	-----	3-10-4080	PROPERTY TAXES			
-----	-----	2,500	3-20-4230	BURN PERMITS	1,500	2,500	2,500
-----	-----	18,900	3-30-2150	UTILITY BILL SURCHARGE FEE	36,000	36,000	36,000
60,197	66,496	60,000	3-30-4130	AMBULANCE SERVICE FEES	60,000	60,000	60,000
-----	-----	2,980	3-30-4210	TRANS FROM GEN FUND (911)			
-----	-----	7,500	3-30-4242	TRANS FROM GEN FUND	4,000	4,000	4,000
-----	-----	6,460	3-40-4480	USDA GRANT NEW	7,000	7,000	7,000
-----	-----	17,740	3-40-4490	ODF VFA GRANT	17,500	17,500	17,500
-----	3,112	-----	3-80-4170	DONATIONS	100	2,500	2,500
-----	100	100	3-90-4220	MISC REVENUE	100	100	100
1,889	99	100	3-90-4260	INTEREST INCOME	100	100	100
-----	-----	250	3-90-4491	REIMBURSEMENTS			
122,441	70,528	121,780	T O T A L DEPT 100 R E V E N U E S		129,600	133,000	133,000

E X P E N S E S

PERSONAL SERVICES

-----	894	-----	5-10-1009	OFFICE MANAGER			
-----	1,504	1,337	5-10-1010	CITY ADMINISTRATOR	2,135	2,135	2,135
-----	-----	2,146	5-10-1020	OFFICE MANAGER	2,710	2,710	2,710
2,566	955	2,350	5-10-1040	CITY CLERK			
1,900	2,750	-----	5-10-1195	FIRE/AMBULANCE CHIEF	3,000	3,000	3,000
-----	-----	1,552	5-10-1196	VOLUNTEER PAYROLL			
5,949	-----	3,600	5-10-2000	WORKERS' COMPENSATION	3,600	6,000	6,000
3,630	6,168	-----	5-10-2061	VOLUNTEER REIMBURSEMENT			
13	192	-----	5-10-2090	VOLUNTEER LIFE INSURANCE	250	250	250
18	-----	-----	5-10-2100	PERSONNEL COSTS			
10	6	9	5-10-2125	STATE WORKERS BENEFIT FD	20	20	20
242	201	368	5-10-2126	FICA	500	500	500
52	47	82	5-10-2127	MEDICARE	100	100	100
941	1,746	1,980	5-10-2128	HEALTH INSURANCE	1,980	1,980	1,980
359	298	817	5-10-2129	RETIREMENT	700	700	700
573	384	292	5-10-2130	UNEMPLOYMENT	800	800	800
16,253	15,145	14,533	TOTAL PERSONAL SERVICES		15,795	18,195	18,195

MATERIALS AND SERVICES

-----	435	8,000	5-20-2010	TRAVEL AND TRAINING	1,000	4,000	4,000
2,240	-----	6,000	5-20-2061	VOLUNTEER REIMBURSEMENT	6,000	6,000	6,000
2,100	250	3,000	5-20-2070	FIRE CHEIF REIMBURSEMENT			
180	17	200	5-20-2090	VOLUTEERS LIFE INSURANCE			
99	-----	250	5-20-2110	LEGAL SERVICES	250	250	250
600	613	650	5-20-2140	AUDIT FEES	650	650	650
2,415	3,343	2,500	5-20-2151	AMBULANCE BILLING SERVICE	2,500	3,000	3,000

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED				PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009	ACCT	DESCRIPTION				
22,367	23,546	20,000	5-20-2152	ALS FEES/LA GRANDE FIRE	20,000	20,000	20,000	20,000
-----	-----	2,980	5-20-2187	911 DISPATCH FUNDS	2,980			
92	40	250	5-20-2190	OTHER CNTRCTD SRV (MDCL)	250	250	250	250
-----	-----	-----	5-20-2196	CHAVES ACCTNG MAINT	500	500	500	500
20	298	200	5-20-2320	OFFICE SUPPLIES & EQUIP	250	250	250	250
367	2,176	2,000	5-20-2350	FIRE/AMBULANCE EQUIP&SUPP	2,000	2,000	2,000	2,000
-----	-----	2,000	5-20-2351	AMBULANCE EQUIPMENT	2,000	2,000	2,000	2,000
1,867	912	2,500	5-20-2380	MEDICAL SUPPLIES	3,000	3,500	3,500	3,500
523	507	500	5-20-2400	SUPPLIES & SERVICES	500	500	500	500
1,773	2,642	2,500	5-20-2490	FUEL	2,500	2,500	2,500	2,500
-----	-----	-----	5-20-2500	MAINTENANCE & REPAIR				
2,178	2,320	2,000	5-20-2501	HEAT	2,000	2,000	2,000	2,000
1,284	910	1,200	5-20-2540	ELECTRICITY	1,200	1,200	1,200	1,200
1,684	857	1,200	5-20-2570	TELEPHONE	800	800	800	800
985	901	500	5-20-2571	CELLULAR PHONE	700	800	800	800
172	-----	160	5-20-2573	INTERNET SERVICE	160	160	160	160
347	305	500	5-20-2600	DUES/LICENSES/CERTIFICATN	300	1,000	1,000	1,000
165	165	-----	5-20-2610	LICENSES AND PERMITS	175	175	175	175
98	212	250	5-20-2640	POSTAGE & SHIPPING	250	250	250	250
2,003	2,970	2,100	5-20-2710	LIABILITY/PROP INSURANCE	2,000	2,000	2,000	2,000
516	155	7,500	5-20-2810	AUTO MAINT & REPAIRS	7,500	7,500	7,500	7,500
215	625	750	5-20-2820	BUILDING REPAIRS & MAINT	750	750	750	750
499	112	1,000	5-20-2830	RADIO EQUIPMENT & REPAIR	500	500	500	500
631	1,033	2,000	5-20-2880	EQUIPMENT REPAIRS & MAINT	1,500	1,500	1,500	1,500
417	228	1,000	5-20-2991	MISC EXPENSES	500	500	500	500
55	-----	-----	5-20-3800	COMPUTER MAINT & EQUIP				
-----	-----	2,000	5-20-4844	SAFETY EQ, SCBA, JAWS, RESCU	2,000	2,000	2,000	2,000
45,892	49,039	75,690		TOTAL MATERIALS AND SERVICES	64,715	66,535	66,535	66,535
CAPITAL OUTLAY								
16,861	4,244	-----	5-40-3830	EQUIPMENT	22,500	22,500	22,500	22,500
14,145	-----	-----	5-40-3991	AMBULANCE LEASE/PURCHASE				
-----	-----	6,460	5-40-4480	GRANTS	7,000	7,000	7,000	7,000
-----	-----	17,740	5-40-4490	ODF VFA GRANT NEW				
31,006	4,244	24,200		TOTAL CAPITAL OUTLAY	29,500	29,500	29,500	29,500
TRANSFERS								
20,000	-----	-----	5-60-5200	TRNSFR TO VHCL/EQUIP RSRV				
10,000	-----	-----	5-60-5300	TRNSFR TO BLDG/MAINT RSRV				
30,000				TOTAL TRANSFERS				
CONTINGENCY								
-----	-----	5,462	5-70-6000	CONTINGENCY	19,590	18,770	18,770	18,770
		5,462		TOTAL CONTINGENCY	19,590	18,770	18,770	18,770
UNAPP ENDING FUND BALANCE								
-----	-----	5,000	5-80-7100	UNAPP ENDING FUND BAL				

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PEGGY

401-EMERGENCY SERVICES FUND

100- NON-DEPARTMENTAL

-- HISTORICAL DATA --

2006-2007

2007-2008

ADOPTED

2008-2009

ACCT

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
		5,000		TOTAL UNAPP ENDING FUND BALANCE			
123,151	68,428	124,885	T O T A L	DEPT 100 E X P E N S E S	129,600	133,000	133,000
122,441	70,528	121,780	T O T A L	FUND 401 R E V E N U E S	129,600	133,000	133,000
16,253	15,145	14,533		TOTAL PERSONAL SERVICES	15,795	18,195	18,195
45,892	49,039	75,690		TOTAL MATERIALS AND SERVICES	64,715	66,535	66,535
31,006	4,244	24,200		TOTAL CAPITAL OUTLAY	29,500	29,500	29,500
				TOTAL DEBT SERVICE			
30,000				TOTAL TRANSFERS			
		5,462		TOTAL CONTINGENCY	19,590	18,770	18,770
		5,000		TOTAL UNAPP ENDING FUND BALANCE			
123,151	68,428	124,885	T O T A L	FUND 401 E X P E N S E S	129,600	133,000	133,000

PEGGY
505-RANGER STATION FUND
100- NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
R E V E N U E S							
12,137-	9,255-	500	3-01-0101	BEGINNING FUND BALANCE	5,000	10,000	10,000
3,345	4,500	7,089	3-60-4210	RENT 389 W HWY 203	7,100	7,100	7,100
2,090	6,317	6,069	3-60-4213	RENT 343 W HWY 203	6,100	6,100	6,100
5,484	10,886	8,109	3-60-4215	RENT 299 W HWY 203	8,100	8,100	8,100
-----	12,000	12,000	3-60-4218	RENT FROM SHOP	8,000	8,000	8,000
156	207	100	3-90-4220	MISC REVENUE	100	100	100
-----	-----	200	3-90-4260	INTEREST INCOME	100	100	100
1,062-	24,655	34,067	T O T A L	DEPT 100 R E V E N U E S	34,500	39,500	39,500

E X P E N S E S

PERSONAL SERVICES

-----	894	1,337	5-10-1009	ASSISTANT CITY ADMIN	1,350		
-----	1,504	2,146	5-10-1010	CITY ADMININSTRATOR	2,150	2,150	2,150
-----	-----	-----	5-10-1020	OFFICE MANAGER		1,350	1,350
-----	-----	588	5-10-1040	UTILITY BILLING CLERK	1,100	1,100	1,100
-----	-----	944	5-10-1130	PUBLIC WORKS SUPERINTEND	950	950	950
-----	-----	-----	5-10-1161	UTILITY/MAINT WORKER (2)	700	700	700
79	1,793	673	5-10-1170	UTILITY/MAINT WORKER			
-----	-----	250	5-10-2000	WORKERS' COMPENSATION	950	950	950
-----	7	9	5-10-2125	STATE WORKERS BENEFIT FD	10	10	10
5	257	359	5-10-2126	FICA	490	490	490
1	60	80	5-10-2127	MEDICARE	100	100	100
235	1,523	1,733	5-10-2128	HEALTH INSURANCE	1,950	1,950	1,950
11	415	797	5-10-2129	RETIREMENT	900	900	900
2	212	285	5-10-2130	UNEMPLOYMENT	450	450	450
333	6,665	9,201	TOTAL	PERSONAL SERVICES	11,100	11,100	11,100

MATERIALS AND SERVICES

187	-----	500	5-20-2110	CITY ATTORNEY	500	500	500
600	613	650	5-20-2140	AUDIT FEES	650	650	650
-----	-----	-----	5-20-2196	CHAVES ACCTNG MAINT	100	100	100
1,138	-----	-----	5-20-2199	GASB 34/FA CONTRACT SERV			
-----	-----	2,500	5-20-2230	GROUNDS MAINTENANCE	2,000	2,000	2,000
180	262	1,000	5-20-2310	RANGER STATION SUPPLIES	1,000	1,000	1,000
-----	35	-----	5-20-2320	OFFICE SUPPLIES & EQUIP	100	100	100
-----	78	-----	5-20-2400	SUPPLIES & SERVICES	500	500	500
334	10	100	5-20-2490	FUEL	100	100	100
1,722	969	1,500	5-20-2501	HEAT	1,500	1,500	1,500
161	156	500	5-20-2540	ELECTRICITY	500	500	500
-----	2,960	2,100	5-20-2710	LIABILITY/PROP INSURANCE	2,100	2,100	2,100
-----	268	500	5-20-2720	PUBLIC NOTICE	300	300	300
1,044	4,065	2,500	5-20-2820	BUILDING MAINT./REPAIRS	3,000	8,000	8,000
333	363	500	5-20-2880	EQUIPMENT REPAIRS	500	500	500
1,365	1,490	1,600	5-20-2970	PROPERTY TAX EXPENSE	1,650	1,650	1,650

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PEGGY
505-RANGER STATION FUND
100- NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED						
2006-2007	2007-2008	2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
	1,753	2,000	5-20-2990	WTR/SWR EXP FOR RENTALS	1,750	1,750	1,750	
607	1,317	500	5-20-2991	MISC EXPENSES	500	500	500	
109			5-20-2993	CHECKING NSF/SERV CHARGES				
7,780	14,339	16,450		TOTAL MATERIALS AND SERVICES	16,750	21,750	21,750	
CAPITAL OUTLAY								
			5-40-3120	EQUIPMENT	500	500	500	
79		4,000	5-40-3850	BUILDING IMPROVEMENTS	2,000	2,000	2,000	
79		4,000		TOTAL CAPITAL OUTLAY	2,500	2,500	2,500	
CONTINGENCY								
		2,500	5-70-6000	CONTINGENCY	2,500	2,500	2,500	
		2,500		TOTAL CONTINGENCY	2,500	2,500	2,500	
UNAPP ENDING FUND BALANCE								
		1,916	5-80-7100	UNAPP ENDING FUND BAL	1,650	1,650	1,650	
		1,916		TOTAL UNAPP ENDING FUND BALANCE	1,650	1,650	1,650	
8,192	21,004	34,067		T O T A L DEPT 100 E X P E N S E S	34,500	39,500	39,500	
1,062-	24,655	34,067		T O T A L FUND 505 R E V E N U E S	34,500	39,500	39,500	
333	6,665	9,201		TOTAL PERSONAL SERVICES	11,100	11,100	11,100	
7,780	14,339	16,450		TOTAL MATERIALS AND SERVICES	16,750	21,750	21,750	
79		4,000		TOTAL CAPITAL OUTLAY	2,500	2,500	2,500	
				TOTAL DEBT SERVICE				
				TOTAL TRANSFERS				
		2,500		TOTAL CONTINGENCY	2,500	2,500	2,500	
		1,916		TOTAL UNAPP ENDING FUND BALANCE	1,650	1,650	1,650	
8,192	21,004	34,067		T O T A L FUND 505 E X P E N S E S	34,500	39,500	39,500	

2006-2007	2007-2008	ADOPTED 2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
55,909	75,316	8,000	3-01-0101	BEGINNING FUND BALANCE	9,875	9,875	9,875	
20,000	-----	-----	3-90-4044	TRNSFR FRM EMERGENCY SRVS				
1,000	1,000	-----	3-90-4050	TRANSFER FROM STREET FD				
2,662	3,485	500	3-90-4260	INTEREST INCOME	125	125	125	
79,571	79,801	8,500	T O T A L	DEPT 100 R E V E N U E S	10,000	10,000	10,000	
E X P E N S E S								
MATERIALS AND SERVICES								
-----	-----	-----	5-20-2810	VEHICLE PARTS & REPAIRS	9,000	9,000	9,000	
TOTAL MATERIALS AND SERVICES					9,000	9,000	9,000	
CAPITAL OUTLAY								
-----	-----	-----	5-40-4470	VEHICLE PURCHASE	1,000	1,000	1,000	
TOTAL CAPITAL OUTLAY					1,000	1,000	1,000	
TRANSFERS								
4,255	-----	-----	5-60-5030	TRNSFR TO WATER RESERVE				
-----	70,000	-----	5-60-5060	TRSFER TO AMB REPLCMNT FND				
4,255	70,000	TOTAL TRANSFERS						
UNAPP ENDING FUND BALANCE								
-----	-----	8,500	5-80-7100	UNAPP ENDING FUND BAL				
TOTAL UNAPP ENDING FUND BALANCE							8,500	
4,255	70,000	8,500	T O T A L	DEPT 100 E X P E N S E S	10,000	10,000	10,000	
79,571	79,801	8,500	T O T A L	FUND 510 R E V E N U E S	10,000	10,000	10,000	
TOTAL PERSONAL SERVICES								
TOTAL MATERIALS AND SERVICES					9,000	9,000	9,000	
TOTAL CAPITAL OUTLAY					1,000	1,000	1,000	
TOTAL DEBT SERVICE								
TOTAL TRANSFERS								
TOTAL CONTINGENCY								
4,255	70,000	8,500	TOTAL UNAPP ENDING FUND BALANCE					
4,255	70,000	8,500	T O T A L	FUND 510 E X P E N S E S	10,000	10,000	10,000	

2006-2007	2007-2008	ADOPTED 2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
40,664	26,483	32,000	3-01-0101	BEGINNING FUND BALANCE	39,225	39,225	39,225
-----	-----	23,282	3-90-3500	TRANS FROM WATER RES	10,000	10,000	10,000
-----	5,000	1,000	3-90-4020	TRANSFER FROM GENRL FD	1,000	1,000	1,000
10,000	-----	-----	3-90-4044	TRANSFER FRM EMRGNCY SRV			
1,757	1,265	600	3-90-4260	INTEREST INCOME	225	225	225
-----	-----	11,800	3-90-4271	SHPO GRANT			
52,421	32,748	68,682	T O T A L	DEPT 100 R E V E N U E S	50,450	50,450	50,450
E X P E N S E S							
CAPITAL OUTLAY							
147	-----	5,000	5-40-3700	CITY HALL EXPENDITURES	5,000	5,000	5,000
-----	-----	-----	5-40-4500	SHOP IMPROVEMENTSTS	15,000	15,000	15,000
-----	-----	16,800	5-40-9211	LIBRARY EXTERIOR RESTORE			
147		21,800	T O T A L	CAPITAL OUTLAY	20,000	20,000	20,000
TRANSFERS							
23,280	-----	-----	5-60-5030	TRANS TO WATER RESERVE FD			
23,280			T O T A L	TRANSFERS			
UNAPP ENDING FUND BALANCE							
-----	-----	46,882	5-80-7100	UNAPP ENDING FUND BAL	30,450	30,450	30,450
		46,882	T O T A L	UNAPP ENDING FUND BALANCE	30,450	30,450	30,450
OTHER REQUIREMENTS							
2,511	-----	-----	5-90-9210	PUBLIC WRKS SHOP BLDG RSV			
2,511			T O T A L	OTHER REQUIREMENTS			
25,938		68,682	T O T A L	DEPT 100 E X P E N S E S	50,450	50,450	50,450
52,421	32,748	68,682	T O T A L	FUND 511 R E V E N U E S	50,450	50,450	50,450
147		21,800		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY	20,000	20,000	20,000
				TOTAL DEBT SERVICE			
23,280				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		46,882		TOTAL UNAPP ENDING FUND BALANCE	30,450	30,450	30,450
2,511				TOTAL OTHER REQUIREMENTS			
25,938		68,682	T O T A L	FUND 511 E X P E N S E S	50,450	50,450	50,450

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PEGGY

512-STREET IMPROVMNT RESRV FD

100- NON-DEPARTMENTAL

-- HISTORICAL DATA --

2006-2007

2007-2008

ADOPTED

2008-2009

ACCT

BUDGET DOCUMENT

YEAR 2009-2010

2006-2007	2007-2008	ADOPTED 2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
16,477	1,125	9,120	3-01-0101	BEGINNING FUND BALANCE	42,350	42,350	42,350
8,000	8,000	9,000	3-90-4050	TRANSFER FROM STREET FD	9,000	9,000	9,000
-----	-----	24,090	3-90-4055	TRANS FROM WATER RES			
738	64	50	3-90-4260	INTEREST INCOME	150	150	150
25,215	9,189	42,260	T O T A L	DEPT 100 R E V E N U E S	51,500	51,500	51,500
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	-----	5-40-4500	STREET IMPROVEMENTS	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY					5,000	5,000	5,000
TRANSFERS							
24,090	-----	-----	5-60-5030	TR. TO WATER RESERVE FUND			
24,090			TOTAL TRANSFERS				
UNAPP ENDING FUND BALANCE							
-----	-----	42,260	5-80-7100	UNAPP ENDING FUND BAL	46,500	46,500	46,500
TOTAL UNAPP ENDING FUND BALANCE					46,500	46,500	46,500
24,090		42,260	T O T A L	DEPT 100 E X P E N S E S	51,500	51,500	51,500
25,215	9,189	42,260	T O T A L	FUND 512 R E V E N U E S	51,500	51,500	51,500
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS AND SERVICES							
TOTAL CAPITAL OUTLAY					5,000	5,000	5,000
TOTAL DEBT SERVICE							
TOTAL TRANSFERS							
24,090		42,260	TOTAL CONTINGENCY				
TOTAL UNAPP ENDING FUND BALANCE					46,500	46,500	46,500
TOTAL OTHER REQUIREMENTS							
24,090		42,260	T O T A L	FUND 512 E X P E N S E S	51,500	51,500	51,500

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513-AMBULANCE REPLACEMENT RES
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --

BUDGET DOCUMENT

YEAR 2009-2010

2006-2007	2007-2008	ADOPTED 2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
			3-01-0101	BEGINNING FUND BALANCE	70,000	70,000	70,000
			3-80-4170	DONATIONS	500	500	500
	70,000	70,000	3-90-4061	TRSFER FROM VEHCL/EQP RES			
		1,200	3-90-4072	INTEREST	1,000	1,000	1,000
	70,000	71,200	T O T A L	DEPT 100 R E V E N U E S	71,500	71,500	71,500
E X P E N S E S							
CAPITAL OUTLAY			5-40-4470	VEHICLE PURCHASE	71,500	71,500	71,500
			TOTAL	CAPITAL OUTLAY	71,500	71,500	71,500
UNAPP ENDING FUND BALANCE		71,200	5-80-7100	UNAPP ENDING FUND BAL			
		71,200	TOTAL	UNAPP ENDING FUND BALANCE			
		71,200	T O T A L	DEPT 100 E X P E N S E S	71,500	71,500	71,500
	70,000	71,200	T O T A L	FUND 513 R E V E N U E S	71,500	71,500	71,500
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY	71,500	71,500	71,500
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		71,200		TOTAL CONTINGENCY			
				TOTAL UNAPP ENDING FUND BALANCE			
				TOTAL OTHER REQUIREMENTS			
		71,200	T O T A L	FUND 513 E X P E N S E S	71,500	71,500	71,500

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515-DOWNTOWN REV LOAN FUND

100- NON-DEPARTMENTAL

-- HISTORICAL DATA --

2006-2007

2007-2008

ADOPTED

2008-2009

ACCT

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	2008-2009					
R E V E N U E S							
11,057	9,190	11,200	3-01-0101	BEGINNING FUND BALANCE	14,500	14,500	14,500
4,364	2,400	2,400	3-70-4630	DRLF LOAN PAYMENTS REC'D	500	500	500
100	-----	100	3-70-4631	DRLF LOAN FEES	100	100	100
276	489	250	3-90-4260	INTEREST INCOME	100	100	100
15,797	12,079	13,950	T O T A L	DEPT 100 R E V E N U E S	15,200	15,200	15,200
E X P E N S E S							
MATERIALS AND SERVICES							
6,608	-----	12,800	5-20-2980	RENOVATION LOAN	15,000	15,000	15,000
-----	-----	1,000	5-20-2985	REPAY DRLF STRT UP LOAN			
-----	-----	150	5-20-2991	MISC EXPENSES	200	200	200
6,608		13,950	TOTAL	MATERIALS AND SERVICES	15,200	15,200	15,200
6,608		13,950	T O T A L	DEPT 100 E X P E N S E S	15,200	15,200	15,200
15,797	12,079	13,950	T O T A L	FUND 515 R E V E N U E S	15,200	15,200	15,200
6,608		13,950		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS AND SERVICES	15,200	15,200	15,200
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UNAPP ENDING FUND BALANCE			
				TOTAL OTHER REQUIREMENTS			
6,608		13,950	T O T A L	FUND 515 E X P E N S E S	15,200	15,200	15,200

2006-2007	2007-2008	ADOPTED 2008-2009	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
3,148	3,296	3,396	3-01-0101	BEGINNING FUND BALANCE	3,475	3,475	3,475
-----	-----	-----	3-80-4170	DONATIONS	100	100	100
148	157	104	3-90-4260	INTEREST INCOME	25	25	25
3,296	3,453	3,500	T O T A L	DEPT 100 R E V E N U E S	3,600	3,600	3,600
E X P E N S E S							
MATERIALS AND SERVICES							
-----	-----	-----	5-20-2150	COMMUNITY DEVELOPMENT	3,000	3,000	3,000
TOTAL MATERIALS AND SERVICES					3,000	3,000	3,000
UNAPP ENDING FUND BALANCE							
-----	-----	3,500	5-80-7100	UNAPP ENDING FUND BAL	600	600	600
TOTAL UNAPP ENDING FUND BALANCE					600	600	600
TOTAL DEPT 100 E X P E N S E S					3,600	3,600	3,600
3,296	3,453	3,500	T O T A L	FUND 601 R E V E N U E S	3,600	3,600	3,600
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS AND SERVICES					3,000	3,000	3,000
TOTAL CAPITAL OUTLAY							
TOTAL DEBT SERVICE							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL UNAPP ENDING FUND BALANCE					600	600	600
TOTAL OTHER REQUIREMENTS							
TOTAL FUND 601 E X P E N S E S					3,600	3,600	3,600
1,934,856	2,232,910	2,445,290	GRAND TOTAL REVENUES		2,947,047	2,787,483	2,787,483
431,805	339,768	413,325	GR TOTAL PERSONAL SERVICES		405,650	410,490	410,490
417,695	429,498	690,015	GR TOTAL MATERIALS AND SERVICES		611,540	648,810	648,810
65,804	36,213	171,240	GR TOTAL CAPITAL OUTLAY		838,712	637,848	637,848
203,899	203,899	203,898	GR TOTAL DEBT SERVICE		204,110	204,110	204,110
248,625	300,995	315,847	GR TOTAL TRANSFERS		372,864	372,864	372,864
GR TOTAL CONTINGENCY					152,231	151,421	151,421
GR TOTAL UNAPP ENDING FUND BALANCE					361,940	361,940	361,940
GR TOTAL OTHER REQUIREMENTS							
2,511							
1,370,339	1,310,373	2,480,706	GRAND TOTAL EXPENSES		2,947,047	2,787,483	2,787,483

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601-UNION COMMUNITY TRUST
100- NON-DEPARTMENTAL

BUDGET DOCUMENT

YEAR 2009-2010

-- HISTORICAL DATA --

ADOPTED

2006-2007

2007-2008

2008-2009

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED
