

BUDGET DOCUMENT
YEAR 2010-2011

2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
9,802	107,242	50,000	3-01-0101	BEGINNING FUND BALANCE	81,000	81,000	
46,128	46,699	45,000	3-10-4030	FRANCHISE: ELECTRICITY	44,000	44,000	
5,519	6,050	6,000	3-10-4040	FRANCHISE: CABLE TV	6,000	6,000	
9,404	7,716	8,000	3-10-4050	FRANCHISE: TELEPHONE	8,000	8,000	
35,568	34,884	36,000	3-10-4060	FRANCHISE: NATURAL GAS	35,000	35,000	
3,065	3,341	4,000	3-10-4070	DELICUENT PROPERTY TAXES	4,000	4,000	
97,590	100,631	102,000	3-10-4080	PROPERTY TAXES	105,060	105,060	
25,109	23,038	23,500	3-10-4100	OREGON LIQUOR REVENUE	23,000	23,000	
3,011	3,367	3,000	3-10-4270	CIGARETTE TAX REVENUE	3,000	3,000	
14,073	13,586	12,500	3-10-4300	OREGON REVENUE SHARING	12,500	12,500	
12,658	7,890		3-10-4440	911 TAXES			
90	135	100	3-20-4010	LIQUOR LICENSE FEES	100	100	
83		100	3-20-4020	GAMING LICENSES	100	100	
50	98	100	3-20-4100	LICENSES/PERMITS	400	400	
1,115	760	1,000	3-20-4180	DOG LICENSES	1,000	1,000	
3,735	1,195	1,000	3-20-4200	LAND USE FEES	1,000	1,000	
1,930			3-20-4230	BURNING PERMITS	1,500	1,500	
86-	30-		3-20-4240	MISCELLANEOUS FEES			
4,661	3,011	5,000	3-30-4900	TRANSFER STATION REVENUE	4,000	2,000	
5,000			3-40-4221	RBEG GRANT			
		1,000	3-40-4222	GRANTS	1,000	1,000	
		1,630	3-40-4232	ACT OREGON GRANT	1,000	1,000	
		30,000	3-40-4250	DLCD TECH GRANT ASSIST			
		1,225	3-40-4461	READY TO READ GRANT			
1,275	1,225	36,740	3-40-4470	DEPT BATHROOM GRANT NEW			
		100	3-50-4110	DISTRICT COURT FINES	200	200	
124		1,000	3-50-4400	MUNICIPAL COURT FINES	1,500	1,500	
3,436	812	1,000	3-60-4214	GAZEBO RENT			
70	50	80	3-80-4170	DONATIONS			
3,426	100	500	3-80-4180	LIBRARY DONATIONS			
	3,000		3-90-4220	MISC REVENUE	2,500	2,500	
9,007	3,316	2,000	3-90-4221	MISC REVENUE GENERAL FUND			
	598		3-90-4230	SEAN WARD DEVELOPMENT			
	3,226	33,600	3-90-4240	MISCELLANEOUS FEES	3,000	3,000	
	10-		3-90-4260	INTEREST INCOME	800	800	
4,357	3,121	800	3-90-4490	REIMBURSEMENT	200	200	
4	75	5,424	3-90-4810	CITY SURPLUS EQUIP SALES	1,000	1,000	
		1,500					
300,204	375,126	412,899	TOTAL	100 R E V E N U E S	340,860	337,860	
				E X P E N S E S			
			5-20-2991	MISC EXPENSES			
				TOTAL MATERIALS AND SERVICES			

MATERIALS AND SERVICES

TOTAL MATERIALS AND SERVICES

BUDGET DOCUMENT
YEAR 2010-2011

--- HISTORICAL DATA ---		ADOPTED		ACCT		DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009	2009-2010								
7,500	4,000	5-60-5027	TO EMS DEPARTMENT	4,000	4,000					
2,980	4,940	5-60-5028	TRANSFER TO EMS FUND 911							
4,940	4,940	5-60-5030	TO WATR RSRV FD (GLF CRS)	4,940	4,940				4,940	
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 RSRV FD LOWERY							
432	432	5-60-5041	TRNSFR SWR RES FD LOWERY							
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	17,000	17,000				17,000	
22,623	25,344		TOTAL TRANSFERS	18,864	35,000				35,000	
			CONTINGENCY	36,236	5-70-6000	CONTINGENCY	18,849	18,849	15,849	
				36,236		TOTAL CONTINGENCY	18,849	18,849	15,849	
22,623	25,344	55,100	TOTAL DEPT 100 EXPENSES	53,849					50,849	

BUDGET DOCUMENT
YEAR 2010-2011

--- HISTORICAL DATA ---
2007-2008 2008-2009 ADOPTED 2009-2010 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONAL SERVICES	2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
7,954	9,168	14,095	5-10-1010	CITY ADMINISTRATOR	21,012	21,012		
3,926	4,256	9,760	5-10-1020	OFFICE MANAGER	5,762	5,762		
33		1,085	5-10-1040	UTILITY/BILLING CLERK	1,385	1,385		
			5-10-1130	PUB WORKS LEAD	3,163	3,163		
		500	5-10-1170	UTILITY WORKER	3,008	3,008		
180	2,745	500	5-10-1900	EXTRA LABOR	1,000	1,000		
33	2,723	4,500	5-10-2000	WORKERS' COMPENSATION	50	50		
22	28	45	5-10-2125	STATE WORKERS BENEFIT FD	1,630	1,630		
839	1,072	1,630	5-10-2126	FICA	300	300		
196	1,231	300	5-10-2127	MEDICARE	300	300		
4,310	6,760	6,990	5-10-2128	HEALTH INSURANCE	4,300	4,300		
662	3,129	3,150	5-10-2129	RETIREMENT	3,465	3,465		
869	2,118	1,850	5-10-2130	UNEMPLOYMENT	1,600	1,600		
19,024	32,230	44,405		TOTAL PERSONAL SERVICES	46,675	46,675		

MATERIALS AND SERVICES

325	1,364	1,000	5-20-2010	TRAVEL AND TRAINING	1,200	1,200		
2,375	2,488	2,400	5-20-2040	MAYOR/COUNCIL	2,800	2,800		
2,226	2,158	3,000	5-20-2110	LEGAL SERVICES	3,000	3,000		
2,486	2,522	2,600	5-20-2140	AUDIT FEES	2,600	2,600		
485	250	500	5-20-2181	JANITORIAL SERVICES	600	600		
3,141		7,200	5-20-2187	DISPATCH REPAYMENT	7,200	7,200		
2,243	2,400	3,000	5-20-2190	CONTRACT SERVICES	3,000	3,000		
1,488	1,517	2,500	5-20-2196	CHAVES ACC'G MAINT	1,800	1,800		
77	288	250	5-20-2313	CLEANING SUPPLIES	250	250		
2,318	1,884	2,000	5-20-2320	OFFICE SUPPLIES	2,000	2,000		
	20		5-20-2400	SUPPLIES & SERVICES	650	650		
784	795	650	5-20-2501	HEAT	600	600		
568	541	600	5-20-2540	ELECTRICITY	600	600		
947	1,139	1,000	5-20-2570	TELEPHONE	1,000	1,000		
413	396	700	5-20-2600	DUES/LICENSES/CERTIFICATN	700	700		
248	707	1,000	5-20-2640	POSTAGE & SHIPPING	1,600	1,600		
5,940	5,139	6,000	5-20-2710	LIABILITY/PROP INSURANCE	7,000	7,000		
		5,424	5-20-2715	INSURANCE PROCEEDS	5,400	5,400		
		750	5-20-2720	PRNTNG/ADVG/NOTICES	1,400	1,400		
630	1,417	1,630	5-20-2725	ACT OREGON GRANT EXPENSE	1,000	1,000		
			5-20-2727	ORDINANCE PUBLISHING	1,500	1,500		
746		500	5-20-2730	ELECTIONS	500	500		
18	381		5-20-2821	CITY HALL BLDG/GROUNDS	200	200		
	2,965	3,000	5-20-2855	GOVERNMENT ACCESS	500	500		
17	344	400	5-20-2880	OFFICE EQUIPMENT RPRS	1,000	1,000		
867	992	500	5-20-2991	MISC EXPENSES	90	90		
258	268	50	5-20-2993	BANK CHARGES				
4,525			5-20-2994	RBEQ GRANT				
33,125	29,965	46,654		TOTAL MATERIALS AND SERVICES	47,590	47,590		

6/01/10
 4:50 PM
 UICLAR
 101-GENERAL FUND
 110-ADMINISTRATION

-- HISTORICAL DATA --
 2007-2008
 2008-2009

ADOPTED
 2009-2010

ACCT DESCRIPTION
 YEAR 2010-2011

BUDGET DOCUMENT

PAGE 4
 G11611
 G116-

	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY		5-40-3120	EQUIPMENT	3,195	3,195	
	2,500		TOTAL CAPITAL OUTLAY	3,195	3,195	
52,149	62,195	93,559	TOTAL DEPT 110 EXPENSES	97,460	97,460	

-- HISTORICAL DATA --		ADOPTED		PROPOSED		APPROVED		ADOPTED	
2007-2008	2008-2009	2009-2010	ACCT	DESCRIPTION	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
E X P E N S E S									
PERSONAL SERVICES									
		7,000	5-10-1073	ORDINANCE OFFICER	9,000	9,000	9,000		
			5-10-1074	POLICE ADMIN ASST					
		50	5-10-2000	WORKERS' COMPENSATION	25	25	25		
			5-10-2125	STATE WORKERS BENEFIT FD	10	10	10		
		50	5-10-2126	FICA	200	200	200		
			5-10-2127	MEDICARE	75	75	75		
			5-10-2128	HEALTH INSURANCE					
		223	5-10-2129	RETIREMENT PD ADMIN ASST					
		186	5-10-2130	UNEMPLOYMENT	200	200	200		
		409		TOTAL PERSONAL SERVICES	9,510	9,510	9,510		
MATERIALS AND SERVICES									
		65	5-20-2010	TRAVEL AND TRAINING	64,400	64,400	64,400		
		36,282	5-20-2190	CONTRACT SERVICES	7,500	7,500	7,500		
		7,138	5-20-2200	DISPATCH	7,500	7,500	7,500		
		54	5-20-2250	ANIMAL CONTROL					
		23	5-20-2310	POLICE SUPPLIES	300	300	300		
			5-20-2320	OFFICE SUPPLIES	350	350	350		
			5-20-2490	FUEL	400	400	400		
		417	5-20-2500	MAINTENANCE & REPAIR					
		101	5-20-2570	TELEPHONE					
			5-20-2571	CELLULAR PHONE					
			5-20-2630	ABATEMENT	2,000	2,000	2,000		
		3	5-20-2640	POSTAGE	145	145	145		
		53	5-20-2720	PUBLIC NOTICE					
		25	5-20-2880	EQUIPMENT REPAIRS					
		336	5-20-2991	MISC EXPENSES					
		78,556		TOTAL MATERIALS AND SERVICES	82,595	82,595	82,595		
		37,714	86,600	TOTAL DEPT 120 EXPENSES	92,105	92,105	92,105		

BUDGET DOCUMENT
YEAR 2010-2011

2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----------	-----------	----------------------	------	-------------	----------	----------	---------

E X P E N S E S							
PERSONAL SERVICES							
21,693	22,462	23,525	5-10-1080	LIBRARIAN	25,293	25,293	
195	2,100	1,900	5-10-1900	EXTRA LABOR	3,000	3,000	
		250	5-10-2000	WORKERS' COMPENSATION	250	250	
		43	5-10-2125	STATE WORKERS BENEFIT FD	45	45	
	53	1,590	5-10-2126	FICA	1,600	1,600	
	1,457	320	5-10-2127	MEDICARE	350	350	
	341	9,050	5-10-2128	HEALTH INSURANCE	9,694	9,694	
	8,919	3,270	5-10-2129	RETIREMENT	1,763	1,763	
	3,064	1,600	5-10-2130	UNEMPLOYMENT	1,600	1,600	
	2,741						
		41,545		TOTAL PERSONAL SERVICES	43,595	43,595	

MATERIALS AND SERVICES							
440	532	250	5-20-2010	TRAVEL AND TRAINING	500	500	
1,440	1,602	250	5-20-2180	TEMPORARY LABOR	750	750	
	583	500	5-20-2190	CONTRACT SERVICES	1,500	1,500	
	1,493	1,500	5-20-2198	PIONEER MAINTENANCE	2,200	2,200	
	3,453	3,000	5-20-2310	LIBRARY SUPPLIES	300	300	
			5-20-2320	OFFICE SUPPLIES	300	300	
			5-20-2400	SUPPLIES & SERVICES	300	300	
	2,427	2,500	5-20-2501	HEAT	2,500	2,500	
	1,300	1,300	5-20-2540	ELECTRICITY	1,300	1,300	
	576	694	5-20-2570	TELEPHONE	600	600	
	822	504	5-20-2573	INTERNET SERVICE	600	600	
	320	199	5-20-2600	DUES/LICENSES/CERTIFICATN	200	200	
	282	200	5-20-2640	POSTAGE	300	300	
	129	150	5-20-2720	PRINTING/ADVG/NOTICES	150	150	
	498	400	5-20-2820	BUILDING MAINT & REPAIRS	4,000	4,000	
	160	185	5-20-2880	EQUIPMENT REPAIRS	250	250	
	194	100	5-20-2991	MISC EXPENSES	100	100	
	4,999	4,000	5-20-3410	BOOKS & MAGAZINES	3,000	3,000	
	1,275	1,225	5-20-3423	READY TO READ GRANT			
		17,275		TOTAL MATERIALS AND SERVICES	18,550	18,550	

20,371	21,284	58,820	TOTAL PERSONAL SERVICES		43,595	43,595	
57,165	59,887	17,275	TOTAL MATERIALS AND SERVICES		18,550	18,550	
		62,145	TOTAL DEPT 140 EXPENSES		62,145	62,145	

BUDGET DOCUMENT
YEAR 2010-2011

--- HISTORICAL DATA --- ADOPTED 2009-2010 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2007-2008 2008-2009 2009-2010

E X P E N S E S

PERSONAL SERVICES	2007-2008	2008-2009	2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
---	---	---	---	---	---	---	---	---
438	294	1,950	5-10-1130	PUBLIC WORKS SUPERINTEND				
2,737	2,695	1,085	5-10-1148	PUBLIC WORKS LEAD				
---	---	---	5-10-1161	UTILITY/MAINT WORKER (2)				
---	---	---	5-10-1170	UTILITY/ MAINT WORKER				
---	---	---	250	5-10-1900	EXTRA LABOR			
---	---	---	395	5-10-2000	WORKERS' COMPENSATION			
5	10	5	5-10-2125	STATE WORKER BENEFIT FD				
189	194	130	5-10-2126	FICA				
44	45	40	5-10-2127	MEDICARE				
446	343	540	5-10-2128	HEALTH INSURANCE				
444	419	275	5-10-2129	RETIREMENT				
344	247	190	5-10-2130	UNEMPLOYMENT				
4,647	4,247	4,860		TOTAL PERSONAL SERVICES				

MATERIALS AND SERVICES

1,530	1,214	1,200	5-20-2190	CONTRACT SERVICES	1,500	1,500	
---	---	500	5-20-2230	GROUNDS MAINTENANCE	700	700	
618	136	---	5-20-2300	VEGETATION CONTROL	200	200	
68	263	400	5-20-2310	PARK EQUIPMENT & SUPPLIES	500	500	
114	97	250	5-20-2490	FUEL	200	200	
4,344	608	1,100	5-20-2540	ELECTRICITY	1,500	1,500	
11	547	4,000	5-20-2800	PARK IMPROVEMENTS	5,000	5,000	
1,119	69	100	5-20-2820	BUILDING & GROUNDS	100	100	
---	143	800	5-20-2880	EQUIPMENT REPAIRS	500	500	
---	20	100	5-20-2991	MISC EXPENSES	100	100	
7,804	3,097	8,450		TOTAL MATERIALS AND SERVICES	10,300	10,300	

CAPITAL OUTLAY

---	---	---	5-40-3105	EQUIPMENT				
---	---	36,740	5-40-4470	DEPT.BATHROOM GRANT NEW	1,900	1,900		
---	---	---	5-40-4500	SYSTEM IMPROVEMENTS	5,000	5,000		
---	---	36,740		TOTAL CAPITAL OUTLAY	6,900	6,900		

12,451

7,344

50,050

17,200

17,200

17,200

BUDGET DOCUMENT
YEAR 2010-2011

ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2009-2010			

EXPENSES

ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
820	5-10-1020 OFFICE MANAGER	1,728	1,728	
2,736	5-10-1040 UTILITY/BILLING CLERK	2,750	2,750	
	5-10-1110 MUNICIPAL COURT JUDGE	100	100	
	5-10-1900 EXTRA LABOR	25	25	
4	5-10-2000 WORKERS' COMPENSATION	10	10	
215	5-10-2125 STATE WORKER BENEFIT FD	280	280	
50	5-10-2126 FICA	70	70	
223	5-10-2127 MEDICARE			
111	5-10-2128 HEALTH INSURANCE			
362	5-10-2129 RETIREMENT			
	5-10-2130 UNEMPLOYMENT	250	250	
4,521	TOTAL PERSONAL SERVICES	5,213	5,213	

MATERIALS AND SERVICES

500	5-20-2010 TRAVEL AND TRAINING	1,200	1,200	
500	5-20-2196 CHAVES ACCTNG MAINT	550	550	
100	5-20-2310 COURT SUPPLIES	400	400	
200	5-20-2600 DUES/LICENSES/CERTIFICATN	150	150	
100	5-20-2640 POSTAGE & SHIPPING	100	100	
100	5-20-2991 MISC EXPENSES	150	150	
758	5-20-2999 COURT ASSESSMENT	500	500	
927	TOTAL MATERIALS AND SERVICES	3,050	3,050	

5,448	TOTAL DEPT 170 EXPENSES	8,263	8,263	
-------	-------------------------	-------	-------	--

BUDGET DOCUMENT
YEAR 2010-2011

--- HISTORICAL DATA ---
2007-2008 2008-2009 ADOPTED 2009-2010 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

PERSONAL SERVICES		E X P E N S E S		PROPOSED	APPROVED	ADOPTED
1	4	5-10-1130	PUBLIC WORKS SUPERINTENDT			
28	59	5-10-1161	UTILITY/MAINT WORKER (2)			
6	14	5-10-1170	UTILITY/MAINT WORKER			
446	343	5-10-1180	EXTRA LABOR	1,000	1,000	
85	118	5-10-2000	WORKERS' COMPENSATION	20	20	
209	133	5-10-2125	STATE WORKERS BENEFIT FD	5	5	
		5-10-2126	FICA	15	15	
		5-10-2127	MEDICARE	10	10	
		5-10-2128	HEALTH INSURANCE	30	30	
		5-10-2129	RETIREMENT	20	20	
		5-10-2130	UNEMPLOYMENT	20	20	
1,219	1,644		TOTAL PERSONAL SERVICES	1,120	1,120	
MATERIALS AND SERVICES						
1,354	1,522	5-20-2190	CONTRACT SERVICES			
2,374	2,142	5-20-2290	SOLID WASTE REMOVAL	3,000	3,000	
84	128	5-20-2300	VEGETATION CONTROL	200	200	
		5-20-2310	TRANSFER STATION SUPPLIES	100	100	
290	238	5-20-2540	ELECTRICITY	250	250	
	50	5-20-2610	DUES/LICENSES/SUBSCRIPTION	75	75	
		5-20-2640	PRINTING ADV'G & NOTICES	50	50	
245	729	5-20-2820	TRNSFR STA BLDG & GROUNDS	93	93	
		5-20-2880	TRNSFR STA EQUIP REPAIR	100	100	
		5-20-2991	MISC EXPENSES	100	100	
4,347	4,814		TOTAL MATERIALS AND SERVICES	3,968	3,968	

5,566	6,458	12,650	TOTAL DEPT 180	5,088	5,088	
-------	-------	--------	----------------	-------	-------	--

BUDGET DOCUMENT
YEAR 2010-2011

--- HISTORICAL DATA ---
2007-2008 2008-2009 ADOPTED 2009-2010 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

PERSONAL SERVICES		EXPENSES	
4,947	4,596		
2,927	1,765		
11	11		
483	388		
113	91		
1,709			
329	1,131		
578	318		
11,097	8,300		

MATERIALS AND SERVICES		TOTAL PERSONAL SERVICES	
205	608	700	1,000
			1,000
225		400	400
18	45	200	400
	44	200	200
186	97	500	200
1,044	154	700	500
		200	700
	346		200
	29,944		
	9,937		
73	139		150
1,751	41,314	50,350	4,750

TOTAL MATERIALS AND SERVICES		TOTAL MATERIALS AND SERVICES	
50,350	49,614	4,750	4,750
300,204	375,126	340,860	337,860
77,711	93,956	106,113	106,113
105,630	179,706	170,803	170,803
22,623	25,344	10,095	10,095
205,964	299,006	35,000	35,000
		18,849	15,849
		340,860	337,860

TOTAL PERSONAL SERVICES		TOTAL MATERIALS AND SERVICES		TOTAL CONTINGENCY	
108,880	211,179	39,240	18,864	36,236	414,399
106,113	170,803	10,095	35,000	18,849	340,860
337,860	337,860	337,860	337,860	337,860	337,860

BUDGET DOCUMENT
YEAR 2010-2011

--- HISTORICAL DATA ---		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009	2009-2010	2009-2011					
274,207	281,120	88,200	270,000	3-01-0101	BEGINNING FUND BALANCE	7,195	7,195	
1,597		3,000	3,000	3-30-4360	WATER USER FEES	280,000	280,000	
	5,000			3-30-4390	WATER INSTALLATIONS	5,000	5,000	
				3-40-4450	OWRD GRANT			
96,768	5,615	1,500	3,000	3-40-4510	BUS. OREGON GRANT	14,000	14,000	
6,442		5,000	3,000	3-90-4220	MISC WATER REVENUE	3,000	3,000	
				3-90-4260	INTEREST INCOME	3,500	3,500	
379,014	291,735	367,700	312,695	TOTAL	DEPT 210 R E V E N U E S	312,695	312,695	

E X P E N S E S

PERSONAL SERVICES		TOTAL PERSONAL SERVICES	
6,008	6,353	106,305	117,139
9,943	11,470		
10,059	9,023		
21,604	24,492		
1,406	10,188		
15,472	17,462		
2,285	2,211		
	5,446		
96	151		
3,850	4,803		
900	1,123		
15,644	15,806		
7,618	11,748		
4,520	7,207		
99,405	125,483	106,305	117,139

MATERIALS AND SERVICES

360	782	1,200	1,500	5-20-2010	TRAVEL AND TRAINING	1,500	1,500
228	90	2,000	2,000	5-20-2110	CITY ATTORNEY	1,000	1,000
881	2,825	5,000	5,000	5-20-2120	ENGINEERING SERVICES	3,000	3,000
3,717	3,783	4,000	4,000	5-20-2140	AUDIT FEES	4,200	4,200
	1,038	3,000	3,000	5-20-2180	TEMPORARY LABOR	3,000	3,000
583				5-20-2181	JANITORIAL SERVICES		
600	600	600	600	5-20-2186	GREENTREE MAINT/HANDHELD	700	700
11,125	6,447	7,000	7,000	5-20-2190	CONTRACT SERVICES	5,000	5,000
1,197	884	800	800	5-20-2192	COPIER MAINTENANCE	800	800
2,976	2,875	3,500	3,500	5-20-2196	CHAVES SOFTWARE MAINT	3,000	3,000
1,325	2,920	1,750	1,750	5-20-2270	WATER TESTING	2,000	2,000
500	375	700	700	5-20-2271	BACK FLOW TESTING	500	500
4,500	6,075	4,400	4,400	5-20-2280	SHOP RENT	4,400	4,400
84	128	200	200	5-20-2300	VEGETATION CONTROL	200	200

BUDGET DOCUMENT
YEAR 2010-2011

HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009	2009-2010	2010-2011					
1,878	4,153	5,000	5-20-2310	WATER PARTS AND SUPPLIES	5,000	5,000		
1,708	1,604	1,500	5-20-2320	OFFICE SUPPLIES & EQUIP	2,000	2,000		
			5-20-2430	CLOTHING	200	200		
2,088	2,716	1,000	5-20-2470	WATER TREATMENT SUPPLIES	990	990		
1,684	795	2,400	5-20-2490	FUEL	2,500	2,500		
30,270	24,897	500	5-20-2501	HEAT	500	500		
2,197	2,715	34,000	5-20-2540	ELECTRICITY	31,000	31,000		
606	646	2,000	5-20-2570	TELEPHONE	2,000	2,000		
112		750	5-20-2571	CELLULAR PHONE	750	750		
		300	5-20-2573	INTERNET SERVICE	300	300		
1,285	1,822	1,500	5-20-2577	AUDIO/VIDEO SERV & EQUIP	1,000	1,000		
394		1,500	5-20-2600	DUES/LICENSES/CERTIFICATN	1,800	1,800		
1,881	2,728	1,800	5-20-2610	LICENSES AND PERMITS	1,000	1,000		
20,749	10,278	12,500	5-20-2640	POSTAGE	2,000	2,000		
534	926	700	5-20-2710	LIABILITY/PROP INSURANCE	16,000	16,000		
			5-20-2720	PUBLIC NOTICE				
			5-20-2727	ORDINANCE PUBLISHING	1,250	1,250		
	453	750	5-20-2810	AUTO MAINT & REPAIRS	1,000	1,000		
	1,386	1,500	5-20-2820	BUILDING MAINT & REPAIRS	1,500	1,500		
3,518	4,652	5,000	5-20-2840	WATER LINE EXTEN/REPAIRS	6,000	6,000		
45	4,482	2,000	5-20-2880	WATER EQUIPMENT REPAIRS	2,000	2,000		
	2,015	2,200	5-20-2895	WATER MAIN LEAK DETECTION	2,200	2,200		
162	853	500	5-20-2910	SAFETY EQUIP & SUPPLIES	750	750		
	2,875	2,500	5-20-2950	WELL MAINTENANCE & REPAIR	1,000	1,000		
511	269	1,000	5-20-2991	MISC EXPENSES	1,500	1,500		
728	756	250	5-20-3800	COMPUTER MAINT & EQUIP	700	700		
99,541	100,543	115,300		TOTAL MATERIALS AND SERVICES	114,240	114,240		
CAPITAL OUTLAY								
4,000			5-40-3818	WATER RES CLEANING				
1,373	272	4,000	5-40-3820	FIRE HYDRANTS	5,500	5,500		
	4,446	4,000	5-40-3890	MAJOR WATER PROJECTS	4,000	4,000		
		10,000	5-40-3892	CHLORINE SYST UPGRADE				
		15,000	5-40-3898	TELEMETRY SYST UPGRADE				
	10,000		5-40-4450	OWAD GRANT				
			5-40-4475	WATER METER REPLACEMENT	4,000	4,000		
			5-40-4510	BUS. OREGON GRANT	14,000	14,000		
5,373	14,718	33,000		TOTAL CAPITAL OUTLAY	27,500	27,500		
TRANSFERS								
52,644	89,131	90,000	5-60-5030	TRANS TO WATER RESERVE FD	44,121	44,121		
			5-60-5300	TRNSFR TO BLDG/MAINT RSRV	700	700		
52,644	89,131	90,000		TOTAL TRANSFERS	44,821	44,821		
CONTINGENCY								
		23,095	5-70-6000	CONTINGENCY	8,995	8,995		
		23,095		TOTAL CONTINGENCY	8,995	8,995		
256,963	329,875	367,700		T O T A L D E P T 2 1 0 E X P E N S E S	312,695	312,695		

BUDGET DOCUMENT
YEAR 2010-2011

--- HISTORICAL DATA ---		ADOPTED		PROPOSED		APPROVED		ADOPTED	
2007-2008	2008-2009	2009-2010	2009-2010	ACCT	DESCRIPTION	2009-2010	2009-2010	2009-2010	2009-2010
397,271	416,701	136,800	411,300	3-01-0101	BEGINNING FUND BALANCE	14,500	14,500	14,500	
1,450		411,300	411,300	3-30-4310	SEWER USER FEES	419,526	419,526	419,526	
		2,000	2,000	3-30-4330	SEWER INSTALLATIONS	2,000	2,000	2,000	
				3-90-4100	ELGIN LABS	700	700	700	
				3-90-4150	NORTH POWDER LABS	700	700	700	
				3-90-4175	COVE LABS	500	500	500	
4,620	8,039	4,000	4,000	3-90-4220	MISC SEWER REVENUE	5,000	5,000	5,000	
6,442		5,000	5,000	3-90-4260	INTEREST INCOME	5,000	5,000	5,000	
409,783	424,740	559,100	559,100	T O T A L	D E P T 220 R E V E N U E S	447,926	447,926	447,926	

R E V E N U E S

--- HISTORICAL DATA ---		ADOPTED		PROPOSED		APPROVED		ADOPTED	
2007-2008	2008-2009	2009-2010	2009-2010	ACCT	DESCRIPTION	2009-2010	2009-2010	2009-2010	2009-2010
6,008	6,353	10,040	10,040	5-10-1009	ASSISTANT CITY ADMIN	8,405	8,405	8,405	
9,898	11,470	5,425	5,425	5-10-1010	CITY ADMINISTRATOR	8,643	8,643	8,643	
10,058	9,610	9,765	9,765	5-10-1020	OFFICE MANAGER	7,357	7,357	7,357	
2,029		2,615	2,615	5-10-1040	UTILITY/BILLING CLERK	2,808	2,808	2,808	
		1,000	1,000	5-10-1041	PART-TIME SECRETARY 1	1,000	1,000	1,000	
2,651	3,890	15,585	15,585	5-10-1090	OVERTIME	8,855	8,855	8,855	
28,636	23,409	24,430	24,430	5-10-1130	PUBLIC WORKS SUPERINTEND	27,107	27,107	27,107	
1,946	2,349	7,855	7,855	5-10-1140	WW TREATMENT PLANT OP	4,211	4,211	4,211	
2,534	2,736	2,000	2,000	5-10-1170	UTILITY/MAINT WORKER	2,500	2,500	2,500	
	5,446	6,150	6,150	5-10-1900	EXTRA LABOR				
90	110	120	120	5-10-2000	WORKERS' COMPENSATION				
3,584	3,636	4,950	4,950	5-10-2125	STATE WORKERS BENEFIT	140	140	140	
838	850	1,160	1,160	5-10-2126	FICA	5,050	5,050	5,050	
21,218	19,070	24,700	24,700	5-10-2127	MEDICARE	1,250	1,250	1,250	
6,850	9,075	11,425	11,425	5-10-2128	HEALTH INSURANCE	16,359	16,359	16,359	
4,244	6,986	4,900	4,900	5-10-2129	RETIREMENT	11,996	11,996	11,996	
100,584	104,990	132,120	132,120	5-10-2130	UNEMPLOYMENT	4,900	4,900	4,900	
				TOTAL	PERSONAL SERVICES	110,581	110,581	110,581	

E X P E N S E S

--- HISTORICAL DATA ---		ADOPTED		PROPOSED		APPROVED		ADOPTED	
2007-2008	2008-2009	2009-2010	2009-2010	ACCT	DESCRIPTION	2009-2010	2009-2010	2009-2010	2009-2010
1,791	1,791	2,500	2,500	5-20-2010	TRAVEL AND TRAINING	2,500	2,500	2,500	
90	90	2,000	2,000	5-20-2110	CITY ATTORNEY	2,000	2,000	2,000	
873	873	2,000	2,000	5-20-2120	ENGINEERING SERVICES	800	800	800	
3,717	3,783	3,900	3,900	5-20-2140	AUDIT FEES	4,000	4,000	4,000	
71	71	500	500	5-20-2180	TEMPORARY LABOR	1,000	1,000	1,000	
568	116			5-20-2181	JANITORIAL SERVICES				
12,046	6,329	10,000	10,000	5-20-2190	CONTRACT SERVICES	10,000	10,000	10,000	
1,197	884	750	750	5-20-2191	LAB EQUIP AND REPAIRS	2,500	2,500	2,500	
2,976	2,875	3,500	3,500	5-20-2192	CITY HALL COPIER MAINT	750	750	750	
200	180	500	500	5-20-2196	CHAVES SOFTWARE MAINT	2,700	2,700	2,700	
831	2,108	3,500	3,500	5-20-2271	BACK FLOW TESTING	500	500	500	
				5-20-2275	SEWER LAB TESTING/REPAIR	3,000	3,000	3,000	

BUDGET DOCUMENT
YEAR 2010-2011

--- HISTORICAL DATA ---		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009	2009-2010	2010-2011					
4,500	2,925	1,800	5-20-2280	SHOP RENT	1,200	1,200		
84	274	500	5-20-2290	SOLID WASTE REMOVAL	500	500		
2,997	7,724	500	5-20-2300	VEGETATION CONTROL	500	500		
		15,000	5-20-2310	SEWER PARTS AND SUPPLIES	13,450	13,450		
			5-20-2313	JANITORIAL SUPPLIES	400	400		
1,897	1,366	1,700	5-20-2320	OFFICE SUPPLIES & EQUIP	2,500	2,500		
100	230		5-20-2350	SHOP/INDUST EOPT&SUPPLIES	2,500	2,500		
			5-20-2400	SUPPLIES & SERVICES	1,000	1,000		
			5-20-2430	CLOTHING	100	100		
9,367	7,471	7,500	5-20-2470	SEWER TREATMENT SUPPLIES	8,000	8,000		
		1,500	5-20-2480	LAB SUPPLIES	2,500	2,500		
2,305	978	2,000	5-20-2490	FUEL	1,500	1,500		
2,640	2,232	2,000	5-20-2501	HEAT	2,200	2,200		
31,443	29,562	36,000	5-20-2540	ELECTRICITY	34,000	34,000		
2,078	2,561	2,000	5-20-2570	TELEPHONE	2,000	2,000		
606	589	750	5-20-2571	CELLULAR PHONE	750	750		
338	258	300	5-20-2573	INTERNET SERVICE	900	900		
2,335	2,897	500	5-20-2600	DUES/LICENSES/CERTIFICATN	800	800		
120	95	3,000	5-20-2610	LICENSES AND PERMITS	3,000	3,000		
1,656	2,162	1,500	5-20-2640	POSTAGE	1,500	1,500		
20,749	11,550	12,600	5-20-2710	LIABILITY/PROP INSURANCE	16,000	16,000		
534	603	600	5-20-2720	PUBLIC NOTICE	600	600		
			5-20-2727	ORDINANCE PUBLISHING	1,750	1,750		
506	175	1,000	5-20-2810	AUTO MAINT & REPAIR	1,500	1,500		
	146	1,000	5-20-2820	BUILDING MAINT & REPAIR	5,000	5,000		
4,820	1,574	2,000	5-20-2835	PUMP & BLOWER MAINTENANCE	2,500	2,500		
1,503	2,092	3,000	5-20-2840	SEWER LINE EXTEN/REPAIRS	2,000	2,000		
3,780	2,851	3,500	5-20-2880	EQUIPMENT REPAIRS	3,500	3,500		
202	957	2,500	5-20-2910	SAFETY EQUIP & SUPPLIES	2,500	2,500		
251	540	500	5-20-2991	MISC EXPENSES	1,200	1,200		
195	435	750	5-20-3800	COMPUTER EQUIP & MAINT	750	750		
116,819	101,477	133,150		TOTAL MATERIALS AND SERVICES	146,350	146,350		
CAPITAL OUTLAY								
			5-40-3811	HEAVY/CONSTRUCT EQUIPMENT				
			5-40-3850	BUILDING IMPROVEMENTS	2,500	2,500		
TOTAL CAPITAL OUTLAY								
					2,500	2,500		
TRANSFERS								
	144,000	144,000	5-60-5015	TRANS TO SWR DEBT				
		100,000	5-60-5035	TRANSFER TO SWR RESERVE	144,000	144,000		
145,728			5-60-5055	TRANS TO SWR DEBT RESERVE				
			5-60-5200	TRNSFR TO VHCL/EQUIP RSRV	14,800	14,800		
145,728	144,000	244,000		TOTAL TRANSFERS	158,800	158,800		
CONTINGENCY								
		49,830	5-70-6000	CONTINGENCY	29,695	29,695		

BUDGET DOCUMENT
 YEAR 2010-2011

-- HISTORICAL DATA --		ADOPTED		ACCT		DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009	2009-2010	2009-2010							
363,131	350,467	49,830	TOTAL CONTINGENCY	29,695	29,695	29,695		29,695		
840,547	947,113	559,100	TOTAL DEPT 220 EXPENSES	447,926	447,926	447,926		447,926		
199,989	230,473	238,425	TOTAL FUND 201 REVENUES	760,621	760,621	760,621		760,621		
216,360	202,020	248,450	TOTAL PERSONAL SERVICES	227,720	227,720	227,720		227,720		
5,373	14,718	33,000	TOTAL MATERIALS AND SERVICES	260,590	260,590	260,590		260,590		
198,372	233,131	334,000	TOTAL CAPITAL OUTLAY	30,000	30,000	30,000		30,000		
		72,925	TOTAL TRANSFERS	203,621	203,621	203,621		203,621		
			TOTAL CONTINGENCY	38,690	38,690	38,690		38,690		
620,094	680,342	926,800	TOTAL FUND 201 EXPENSES	760,621	760,621	760,621		760,621		

BUDGET DOCUMENT
YEAR 2010-2011

ACCT	DESCRIPTION	ADOPTED 2009-2010	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
126,225	3-01-0101 BEGINNING FUND BALANCE	252,000	250,000	250,000	
52,644	3-30-4300 WATER CONNECTION FEES	600			
5,372	3-90-4010 TRANSFER FROM U/F WTR DPT	90,000	44,121	44,121	
5,617	3-90-4020 TRANSFER FROM GENERAL FD	4,940	4,940	4,940	
	3-90-4260 INTEREST INCOME	1,000	1,000	1,000	
189,858	T O T A L D E P T 100 R E V E N U E S	348,540	300,061	300,061	
E X P E N S E S					
PERSONAL SERVICES					
	5-10-2126 FICA				
	5-10-2127 MEDICARE				
	5-10-2129 RETIREMENT				
	5-10-2130 UNEMPLOYMENT				
	TOTAL PERSONAL SERVICES				
MATERIALS AND SERVICES					
	5-20-2119 WATER RESERVOIR CLEANING		3,000	3,000	
	5-20-2120 ENGINEERING SERVICES		10,000	10,000	
	5-20-2840 WATER LINE EXP/REPAIRS		8,000	8,000	
	TOTAL MATERIALS AND SERVICES		21,000	21,000	
CAPITAL OUTLAY					
	5-40-3231 WATER METER REPLACEMENT		33,805	33,805	
	5-40-3839 WELL CONTROLS		40,000	40,000	
	5-40-3971 FACILITY PROJECTS	338,540			
	5-40-3990 CS EAST ARCH WATER LINE		200,000	200,000	
	TOTAL CAPITAL OUTLAY	338,540	273,805	273,805	
TRANSFERS					
	5-60-4100 TRANSFER TO ST. IMPROVMENT				
	5-60-4150 TRANS TO BUILD IMPORV	10,000			
	TOTAL TRANSFERS	10,000			
CONTINGENCY					
	5-70-6000 CONTINGENCY		5,256	5,256	
	TOTAL CONTINGENCY		5,256	5,256	
189,858	T O T A L D E P T 100 E X P E N S E S	348,540	300,061	300,061	
284,117	T O T A L FUND 211 R E V E N U E S	348,540	300,061	300,061	

BUDGET DOCUMENT
YEAR 2010-2011

ACCT	DESCRIPTION	ADOPTED 2009-2010	PROPOSED	APPROVED	ADOPTED
--- HISTORICAL DATA ---					
2007-2008					
109,450	113,823	128,000	234,768	234,768	
8,492	8,452	100,000			
3,941	2,591	8,060	8,060	8,060	
		708	700	700	
121,883	124,906	236,768	243,528	243,528	
R E V E N U E S					
	3-01-0101				
	BEGINNING FUND BALANCE				
	3-90-4011				
	TRANSFER FROM U/F SWR DPT				
	3-90-4020				
	TRANSFER FROM GENERAL FD				
	3-90-4260				
	INTEREST INCOME				
	T O T A L				
	D E P T 100				
	R E V E N U E S				
E X P E N S E S					
	5-20-2136				
	DIGESTER CLEANING				
	5-20-2138				
	TELEMETRY IMPROVEMENTS				
	5-20-2840				
	SWR LINE EXTEN/REPAIRS				
	5-20-2850				
	CLARIFIER MAINTENANCE				
	TOTAL MATERIALS AND SERVICES				
	5-40-3971				
	FACILITY PROJECTS				
	TOTAL CAPITAL OUTLAY				
	5-70-6000				
	CONTINGENCY				
	TOTAL CONTINGENCY				
	5-80-7100				
	UNAPP ENDING FUND BAL				
	TOTAL UNAPP ENDING FUND BALANCE				
	T O T A L				
	D E P T 100				
	E X P E N S E S				
	T O T A L				
	F U N D 212				
	R E V E N U E S				
	TOTAL PERSONAL SERVICES				
	TOTAL MATERIALS AND SERVICES				
	TOTAL CAPITAL OUTLAY				
	TOTAL TRANSFERS				
	TOTAL CONTINGENCY				
	TOTAL UNAPP ENDING FUND BALANCE				
	T O T A L				
	F U N D 212				
	E X P E N S E S				

BUDGET DOCUMENT
 YEAR 2010-2011

-- HISTORICAL DATA --		ADOPTED		ACCT		DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2007-2008		2009-2010								
R E V E N U E S										
21,551	78,887	27,150	3-01-0101	BEGINNING FUND BALANCE				55,000	55,000	
1,643	1,766	1,500	3-10-4070	DELINQUENT PROPERTY TAXES				1,500		
47,686	47,597	47,200	3-10-4080	PROPERTY TAXES				8,926		
4,697	2,623	650	3-90-4260	INTEREST INCOME				600		
75,577	130,873	76,500	T O T A L	D E P T 100 R E V E N U E S				66,026	55,000	
E X P E N S E S										
D E B T S E R V I C E										
6,720	4,291	2,610	5-50-4760	INTERST/COUPONS				405	405	
42,280	44,709	46,390	5-50-4770	BOND PRINCIPAL				8,521	8,521	
49,000	49,000	49,000		TOTAL DEBT SERVICE				8,926	8,926	
C O N T I N G E N C Y										
			5-70-6000	C O N T I N G E N C Y				57,100	46,074	
				TOTAL CONTINGENCY				57,100	46,074	
U N A P P E N D I N G F U N D B A L A N C E										
		27,500	5-80-7100	U N A P P E N D I N G F U N D B A L						
		27,500		TOTAL UNAPP ENDING FUND BALANCE						
49,000	49,000	76,500	T O T A L	D E P T 100 E X P E N S E S				66,026	55,000	
75,577	130,873	76,500	T O T A L	F U N D 221 R E V E N U E S				66,026	55,000	
T O T A L P E R S O N A L S E R V I C E S										
T O T A L M A T E R I A L S A N D S E R V I C E S										
T O T A L C A P I T A L O U T L A Y										
49,000	49,000	49,000		TOTAL DEBT SERVICE				8,926	8,926	
T O T A L T R A N S F E R S										
T O T A L C O N T I N G E N C Y										
49,000	49,000	27,500		TOTAL UNAPP ENDING FUND BALANCE				57,100	46,074	
49,000	49,000	76,500	T O T A L	F U N D 221 E X P E N S E S				66,026	55,000	

ACCT	DESCRIPTION	ADOPTED 2009-2010	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
73,283	3-01-0101 BEGINNING FUND BALANCE	81,250	83,340	83,340	
411	3-10-4070 DELINQUENT PROPERTY TAXES	600	600	600	
11,922	3-10-4080 PROPERTY TAXES	11,400	11,400	12,000	
145,728	3-90-4011 TRANSFER FROM U/F SWR DPT	144,000	144,000	144,000	
2,882	3-90-4260 INTEREST INCOME	1,200	2,000	2,000	
234,226	T O T A L D E P T 100 R E V E N U E S	238,450	241,340	241,940	
E X P E N S E S					
DEBT SERVICE					
110,875	5-50-4760 SWR INTEREST BOND #1	1,600	1,600	1,600	
4,664	5-50-4764 SWR INTEREST BOND #2	3,250	3,250	3,250	
7,348	5-50-4766 SWR REVENUE BOND INTEREST	107,950	107,950	107,950	
32,012	5-50-4770 BOND PMT #1 (PRINCIPAL)	3,050	3,050	3,050	
	5-50-4771 FHA SWR BOND #1				
	5-50-4773 FHA SWR BOND #2				
	5-50-4774 BOND PMT #2 (PRINCIPAL)	4,300	4,300	4,300	
	5-50-4776 REVENUE BOND (PRINCIPAL)	34,960	36,000	36,000	
154,899	TOTAL DEBT SERVICE	155,110	156,150	156,150	
UNAPP ENDING FUND BALANCE		83,340	85,190	85,790	
154,899	TOTAL UNAPP ENDING FUND BALANCE	83,340	85,190	85,790	
234,226	T O T A L D E P T 100 E X P E N S E S	238,450	241,340	241,940	
154,899	T O T A L F U N D 223 R E V E N U E S	238,450	241,340	241,940	
TOTAL PERSONAL SERVICES					
TOTAL MATERIALS AND SERVICES					
TOTAL CAPITAL OUTLAY					
154,899	TOTAL DEBT SERVICE	155,110	156,150	156,150	
TOTAL TRANSFERS					
TOTAL CONTINGENCY					
154,899	TOTAL UNAPP ENDING FUND BALANCE	83,340	85,190	85,790	
154,899	T O T A L F U N D 223 E X P E N S E S	238,450	241,340	241,940	

BUDGET DOCUMENT
 YEAR 2010-2011

ACCT	DESCRIPTION	ADOPTED 2009-2010	PROPOSED	APPROVED	ADOPTED
4,232	3-01-0101 BEGINNING FUND BALANCE	4,600	4,300	4,300	
348	3-30-4300 SYSTEM DEVELOPMENT CHARGE	10,755	9,000	9,000	
	3-90-4260 INTEREST INCOME	145	145	145	
4,232	TOTAL DEPT 100 REVENUES	15,500	13,445	13,445	
R E V E N U E S					
C A P I T A L O U T L A Y					
	5-40-4470 WATER SYSTEM IMPROVEMENTS	12,500	10,500	10,500	
	TOTAL CAPITAL OUTLAY	12,500	10,500	10,500	
U N A P P E N D I N G F U N D B A L A N C E					
	5-80-7100 UNAPP ENDING FUND BAL	3,000	2,945	2,945	
	TOTAL UNAPP ENDING FUND BALANCE	3,000	2,945	2,945	
E X P E N S E S					
4,232	TOTAL DEPT 100 EXPENSES	15,500	13,445	13,445	
	TOTAL FUND 241 REVENUES	15,500	13,445	13,445	
T O T A L P E R S O N A L S E R V I C E S					
	TOTAL MATERIALS AND SERVICES	12,500	10,500	10,500	
	TOTAL CAPITAL OUTLAY				
	TOTAL DEBT SERVICE				
	TOTAL TRANSFERS				
	TOTAL CONTINGENCY				
	TOTAL UNAPP ENDING FUND BALANCE	3,000	2,945	2,945	
	TOTAL FUND 241 EXPENSES	15,500	13,445	13,445	

ACCT	DESCRIPTION	ADOPTED 2009-2010	PROPOSED	APPROVED	ADOPTED
	R E V E N U E S				
4,450	3-01-0101 BEGINNING FUND BALANCE		7,000	7,000	
3,774	3-30-4300 SYSTEM DEVELOPMENT CHARGE		3,774	3,774	
76	3-90-4260 INTEREST INCOME		50	50	
8,300	T O T A L D E P T 100 R E V E N U E S		10,824	10,824	
	E X P E N S E S				
6,000	5-40-4470 SEWER SYSTEM IMPROVEMENT		6,000	6,000	
6,000	TOTAL CAPITAL OUTLAY		6,000	6,000	
2,300	5-80-7100 UNAPP ENDING FUND BAL		4,824	4,824	
2,300	TOTAL UNAPP ENDING FUND BALANCE		4,824	4,824	
8,300	T O T A L D E P T 100 E X P E N S E S		10,824	10,824	
8,300	T O T A L FUND 242 R E V E N U E S		10,824	10,824	
	TOTAL PERSONAL SERVICES				
	TOTAL MATERIALS AND SERVICES				
6,000	TOTAL CAPITAL OUTLAY		6,000	6,000	
	TOTAL DEBT SERVICE				
	TOTAL TRANSFERS				
	TOTAL CONTINGENCY				
2,300	TOTAL UNAPP ENDING FUND BALANCE		4,824	4,824	
8,300	T O T A L FUND 242 E X P E N S E S		10,824	10,824	
	CAPITAL OUTLAY				
	UNAPP ENDING FUND BALANCE				

ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2009-2010	ADOPTED			
2007-2008	-- HISTORICAL DATA --			
892	892			
6,624	6,624			
7,516	7,516			
R E V E N U E S				
6,125	3-01-0101 BEGINNING FUND BALANCE	7,500	7,500	
1,044	3-30-4300 SYSTEM DEVELOPMENT CHARGE	3,500	3,500	
31	3-90-4260 INTEREST INCOME	50	50	
7,200	T O T A L D E P T 100 R E V E N U E S	11,050	11,050	
E X P E N S E S				
6,000	5-40-4470 WATER GR SYSTEM IMPROVEMT	8,500	8,500	
6,000	TOTAL CAPITAL OUTLAY	8,500	8,500	
1,200	5-80-7100 UNAPP ENDING FUND BAL	2,550	2,550	
1,200	TOTAL UNAPP ENDING FUND BALANCE	2,550	2,550	
7,200	T O T A L D E P T 100 E X P E N S E S	11,050	11,050	
7,200	T O T A L FUND 251 R E V E N U E S	11,050	11,050	
TOTAL PERSONAL SERVICES				
TOTAL MATERIALS AND SERVICES				
6,000	TOTAL CAPITAL OUTLAY	8,500	8,500	
TOTAL DEBT SERVICE				
TOTAL TRANSFERS				
TOTAL CONTINGENCY				
1,200	TOTAL UNAPP ENDING FUND BALANCE	2,550	2,550	
7,200	T O T A L FUND 251 E X P E N S E S	11,050	11,050	
CAPITAL OUTLAY				
UNAPP ENDING FUND BALANCE				

BUDGET DOCUMENT
YEAR 2010-2011

301-STREET FUND
100-DEPARTMENTAL
--- HISTORICAL DATA ---
2007-2008 2008-2009

ACCT	DESCRIPTION	ADOPTED 2009-2010	PROPOSED	APPROVED	ADOPTED
62,165	32,822	24,000	8,500	8,500	
85,739	75,706	88,500	85,000	85,000	
		1,000			
		25,000			
53	3,209	100	1,000	1,000	
2,086	717	400	400	400	
3,759			17,000	17,000	
			3,000	3,000	
153,802	112,454	139,000	114,900	114,900	

R E V E N U E S

ACCT	DESCRIPTION	ADOPTED 2009-2010	PROPOSED	APPROVED	ADOPTED
3-01-0101	BEGINNING FUND BALANCE	24,000	8,500	8,500	
3-10-4400	STATE GAS TAXES	88,500	85,000	85,000	
3-30-4340	STREET REPAIR-W/S INSTALL	1,000			
3-40-4502	ODOT SMALL CITY ALLOTMENT	25,000			
3-90-4230	MISC REVENUE	100	1,000	1,000	
3-90-4260	INTEREST INCOME	400	400	400	
3-90-5375	TRANSFER FROM GEN FUND		17,000	17,000	
3-90-5390	TRANSFER FROM UCT		3,000	3,000	
T O T A L	D E P T 1 0 0	139,000	114,900	114,900	

E X P E N S E S

ACCT	DESCRIPTION	ADOPTED 2009-2010	PROPOSED	APPROVED	ADOPTED
5-10-1009	ASSISTANT CITY ADMIN	4,270	3,677	3,677	
5-10-1010	CITY ADMINISTRATOR	1,355	576	576	
5-10-1020	OFFICE MANAGER				
5-10-1090	OVERTIME	4,870	1,855	1,855	
5-10-1130	PUBLIC WORKS SUPERINTEND	3,400	5,693	5,693	
5-10-1161	UTILITY/MAINT WORKER (2)	2,800	2,946	2,946	
5-10-1170	UTILITY/ MAINT WORKER		3,760	3,760	
5-10-1900	EXTRA LABOR/SNOW REMOVAL	3,500	3,500	3,500	
5-10-2000	WORKERS' COMPENSATION	35	40	40	
5-10-2125	STATE WORKER BENEFIT FD	1,450	1,570	1,570	
5-10-2126	FICA	325	350	350	
5-10-2127	MEDICARE	6,585	5,453	5,453	
5-10-2128	HEALTH INSURANCE	3,300	3,630	3,630	
5-10-2129	RETIREMENT	2,000	2,100	2,100	
5-10-2130	UNEMPLOYMENT				
TOTAL PERSONAL SERVICES		33,890	35,150	35,150	

MATERIALS AND SERVICES

ACCT	DESCRIPTION	ADOPTED 2009-2010	PROPOSED	APPROVED	ADOPTED
5-20-2010	TRAVEL AND TRAINING	250	250	250	
5-20-2110	ATTORNEY FEES	500	500	500	
5-20-2120	ENGINEERING SERVICES	1,300	1,300	1,300	
5-20-2140	AUDIT FEES	1,500	1,200	1,200	
5-20-2190	OTHER CONTRACTD SERVICES	250	250	250	
5-20-2196	CHAVES ACCCTNG MAINT	1,800	1,800	1,800	
5-20-2280	SHOP RENT				
5-20-2310	STREET SUPPLIES	300	1,000	1,000	
5-20-2320	OFFICE SUPPLIES	1,500	300	300	
5-20-2350	SHOP/INDUST EQPT&SUPPLIES	1,800	1,000	1,000	
5-20-2490	FUEL & OIL	23,000	1,500	1,500	
5-20-2550	STREET LIGHTING	220	20,000	20,000	
5-20-2570	TELEPHONE	100	200	200	
5-20-2573	INTERNET SERVICE		150	150	
TOTAL MATERIALS AND SERVICES		38,824	35,150	35,150	

BUDGET DOCUMENT
YEAR 2010-2011

-- HISTORICAL DATA --		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2008-2009	2009-2010	2009-2010	2009-2010					
141	536	500	500	5-20-2600	DUES/LICENSE/CERTIFICATIN	500	500	
59	12	100	100	5-20-2640	POSTAGE & SHIPPING	100	100	
5,930	5,139	5,500	5,500	5-20-2710	LIABILITY/PROP INSURANCE	6,800	6,800	
166	161	250	250	5-20-2720	PRINTING/ADVG/NOTICES	250	250	
2,716	2,994	5,000	5,000	5-20-2840	STREET MAINT & REPAIR	8,000	8,000	
364	718	500	500	5-20-2841	DUST ABATEMENT	500	500	
2,042	1,656	3,000	3,000	5-20-2880	EQUIPMENT REPAIRS	2,000	2,000	
669	50	100	100	5-20-2900	EQUIP RENTALS	100	100	
87	325	700	700	5-20-2910	SAFETY EQUIP & SUPPLIES	500	500	
1,335	1,789	200	200	5-20-2991	MISC EXPENSES	300	300	
44,130	43,769	1,500	1,500	5-20-3690	STREET SIGNS	1,286	1,286	
		50,120	50,120		TOTAL MATERIALS AND SERVICES	50,536	50,536	
CAPITAL OUTLAY								
26,596	1,366			5-40-3611	STREET CONST/RECONSTRUCTN			
	111	26,680	26,680	5-40-3742	ODOT SMALL CITIES			
26,596	1,477	26,680	26,680		TOTAL CAPITAL OUTLAY			
TRANSFERS								
1,000	1,000	1,000	1,000	5-60-5100	TRANSFER TO BIKE PATH FND	1,000	1,000	
8,000	9,000	9,000	9,000	5-60-5113	TRNSFR TO ST IMPRV RSRV	10,000	10,000	
1,000				5-60-5200	TRNSFR TO VHCL/EQUIP RSRV			
10,000	10,000	10,000	10,000		TOTAL TRANSFERS	11,000	11,000	
CONTINGENCY								
		18,309	18,309	5-70-6000	CONTINGENCY	18,214	18,214	
		18,309	18,309		TOTAL CONTINGENCY	18,214	18,214	
120,984	94,070	138,999	138,999	TOTAL DEPT 100	EXPENSES	114,900	114,900	
153,802	112,454	139,000	139,000	TOTAL FUND 301	REVENUES	114,900	114,900	
40,258	38,824	33,890	33,890		TOTAL PERSONAL SERVICES	35,150	35,150	
44,130	43,769	50,120	50,120		TOTAL MATERIALS AND SERVICES	50,536	50,536	
26,596	1,477	26,680	26,680		TOTAL CAPITAL OUTLAY			
10,000	10,000	10,000	10,000		TOTAL DEBT SERVICE			
		18,309	18,309		TOTAL TRANSFERS	11,000	11,000	
		138,999	138,999		TOTAL UNAPP ENDING FUND BALANCE	18,214	18,214	
120,984	94,070	138,999	138,999	TOTAL FUND 301	EXPENSES	114,900	114,900	

BUDGET DOCUMENT
YEAR 2010-2011

ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2007-2008			
2009-2010	2009-2010			
6,081	6,081			
1,000	1,000			
232	232			
154	154			
7,235	7,235			
4,849	4,849			
3-01-0101	BEGINNING FUND BALANCE	8,150	8,150	
3-90-4050	TRANSFER IN FROM STREETS	1,000	1,000	
3-90-4260	INTEREST INCOME	1,000	1,000	
TOTAL DEPT 100	REVENUES	9,150	9,150	
EXPENSES				
5-40-4535	DEARBORN ST IMPROVEMENT	9,150	9,150	
TOTAL CAPITAL OUTLAY		9,150	9,150	
UNAPP ENDING FUND BALANCE				
5-80-7100	UNAPP ENDING FUND BAL			
TOTAL UNAPP ENDING FUND BALANCE				
8,200	8,200			
8,200	8,200			
8,200	8,200			
8,200	8,200			
TOTAL PERSONAL SERVICES				
TOTAL MATERIALS AND SERVICES				
TOTAL CAPITAL OUTLAY				
TOTAL DEBT SERVICE				
TOTAL TRANSFERS				
TOTAL CONTINGENCY				
8,200	8,200			
8,200	8,200			
TOTAL FUND 315	EXPENSES	9,150	9,150	

BUDGET DOCUMENT
YEAR 2010-2011

ADOPTED 2007-2008 2008-2009 2009-2010 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

710-	2,100	2,500	3-01-0101	BEGINNING FUND BALANCE	38,000	38,000	
1,431	607	800	3-10-4070	DELINQUENT PROPERTY TAXES	800	800	
	2,455	2,500	3-20-4230	BURN PERMITS	1,500	1,500	
	16,105	36,000	3-30-2150	UTILITY BILL SURCHARGE FEE	36,000	36,000	
66,496	51,812	60,000	3-30-4130	AMBULANCE SERVICE FEES	70,000	70,000	
	2,980		3-30-4210	TRANS FROM GEN FUND (911)			
	7,500	4,000	3-30-4242	TRANS FROM GEN FUND	4,000	4,000	
		15,201	3-40-4480	USDA GRANT NEW			
	17,740	17,500	3-40-4490	ODF VFA GRANT	17,500	17,500	
3,112		2,500	3-80-4170	DONATIONS			
100	1,870	100	3-90-4220	MISC REVENUE	100	100	
99	123	100	3-90-4260	INTEREST INCOME	100	100	
70,528	103,292	141,201	T O T A L	D E P T 1 0 0	168,000	168,000	

E X P E N S E S

PERSONAL SERVICES	1,132		5-10-1009	OFFICE MANAGER	1,576	1,576	
894	2,294	2,135	5-10-1010	CITY ADMINISTRATOR	2,881	2,881	
		2,710	5-10-1020	OFFICE MANAGER	866	866	
955	3,005	3,000	5-10-1040	CITY CLERK	3,000	3,000	
2,750			5-10-1195	FIRE/AMBULANCE CHIEF			
	1,110		5-10-1196	VOLUNTEER PAYROLL			
	908	6,000	5-10-2000	WORKERS' COMPENSATION	6,000	6,000	
6,168	3,245	250	5-10-2061	VOLUNTEER REIMBURSEMENT	10,000	10,000	
192		20	5-10-2090	VOLUNTEER LIFE INSURANCE	250	250	
6	19	500	5-10-2125	STATE WORKERS BENEFIT FD	50	50	
201	509	500	5-10-2126	FICA	500	500	
47	119	100	5-10-2127	MEDICARE	100	100	
1,746	1,649	1,980	5-10-2128	HEALTH INSURANCE	1,900	1,900	
298	985	700	5-10-2129	RETIREMENT	600	600	
384	758	800	5-10-2130	UNEMPLOYMENT	500	500	
15,145	15,733	18,195	T O T A L	P E R S O N A L	28,223	28,223	

MATERIALS AND SERVICES

435	7,918	4,000	5-20-2010	TRAVEL AND TRAINING	4,000	4,000	
	400	6,000	5-20-2061	VOLUNTEER REIMBURSEMENT			
250	1,750		5-20-2070	FIRE CHIEF REIMBURSEMENT			
17	175		5-20-2090	VOLUNTEERS LIFE INSURANCE			
	150	250	5-20-2110	LEGAL SERVICES	1,000	1,000	
613	631	650	5-20-2140	AUDIT FEES	675	675	
3,343	2,850	3,000	5-20-2151	AMBULANCE BILLING SERVICE	3,000	3,000	
23,546	12,164	20,000	5-20-2152	ALS FEES/LA GRANDE FIRE	20,000	20,000	
		250	5-20-2187	911 DISPATCH FUNDS	250	250	
40	106	250	5-20-2190	OTHER CNTRCTD SRV (MDCL)	525	525	

BUDGET DOCUMENT
YEAR 2010-2011

401-EMERGENCY SERVICES FUND
100- NON-DEPARTMENTAL

2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
	79	500	5-20-2196	CHAVES ACTING MAINT	525	525	
298	369	250	5-20-2320	OFFICE SUPPLIES & EQUIP	1,000	1,000	
2,176	307	2,000	5-20-2350	FIRE/AMBULANCE EQUIP&SUPP	2,000	2,000	
3,003		2,000	5-20-2351	AMBULANCE EQUIPMENT	2,000	2,000	
	1,064	3,500	5-20-2380	MEDICAL SUPPLIES	3,500	3,500	
	507	500	5-20-2400	SUPPLIES & SERVICES	500	500	
2,642	1,589	2,500	5-20-2490	FUEL	2,500	2,500	
464			5-20-2500	MAINTENANCE & REPAIR			
2,320	2,320	2,000	5-20-2501	HEAT			
910	1,080	1,200	5-20-2540	ELECTRICITY			
857	819	800	5-20-2570	TELEPHONE			
901	643	800	5-20-2571	CELLULAR PHONE			
		160	5-20-2573	INTERNET SERVICE	1,000	1,000	
305	617	1,000	5-20-2600	DUES/LICENSES/CERTIFICATN	1,000	1,000	
165		175	5-20-2610	LICENSES AND PERMITS	150	150	
212	360	250	5-20-2640	POSTAGE & SHIPPING	250	250	
2,970	1,713	2,000	5-20-2710	LIABILITY/PROP INSURANCE	2,500	2,500	
			5-20-2727	ORDINANCE PUBLISHING	250	250	
155	5,489	7,500	5-20-2810	AUTO MAINT & REPAIRS	7,500	7,500	
625	840	750	5-20-2820	BUILDING REPAIRS & MAINT	250	250	
112	129	500	5-20-2830	RADIO EQUIPMENT & REPAIR	1,000	1,000	
1,033	1,289	1,500	5-20-2880	EQUIPMENT REPAIRS & MAINT	1,000	1,000	
228	319	500	5-20-2991	MISC EXPENSES	500	500	
			5-20-3800	COMPUTER MAINT & EQUIP	2,000	2,000	
	2,182	2,000	5-20-4844	SAFETY EQ,SCBA,JAWS,RESCU	2,500	2,500	
			5-20-4900	FIRE PREVENTION	1,000	1,000	
49,039	48,307	66,535		TOTAL MATERIALS AND SERVICES	63,375	63,375	
CAPITAL OUTLAY							
4,244		39,500	5-40-3830	EQUIPMENT	15,000	15,000	
		15,201	5-40-3991	AMBULANCE LEASE/PURCHASE	11,000	11,000	
	2,500		5-40-4480	GRANTS	7,000	7,000	
	17,740		5-40-4490	ODF VFA GRANT NEW	17,500	17,500	
4,244	20,240	54,701		TOTAL CAPITAL OUTLAY	50,500	50,500	
TRANSFERS							
			5-60-5230	EMS VHCL/EQUIP RESERVE	18,989	18,989	
TOTAL TRANSFERS							
		1,770	5-70-6000	CONTINGENCY	6,913	6,913	
CONTINGENCY							
		1,770		TOTAL CONTINGENCY	6,913	6,913	
68,428	84,280	141,201		TOTAL DEPT 100 EXPENSES	168,000	168,000	
70,528	103,292	141,201		TOTAL FUND 401 REVENUES	168,000	168,000	

BUDGET DOCUMENT
 YEAR 2010-2011

-- HISTORICAL DATA --		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009	2009-2010	2009-2010					
15,145	15,733	18,195			TOTAL PERSONAL SERVICES	28,223	28,223	
49,039	48,307	66,535			TOTAL MATERIALS AND SERVICES	63,375	63,375	
4,244	20,240	54,701			TOTAL CAPITAL OUTLAY	50,500	50,500	
					TOTAL DEBT SERVICE			
					TOTAL TRANSFERS	18,989	18,989	
			1,770		TOTAL CONTINGENCY	6,913	6,913	
					TOTAL UNAPP ENDING FUND BALANCE			
68,428	84,280	141,201		TOTAL FUND 401	EXPENSES	168,000	168,000	

BUDGET DOCUMENT
YEAR 2010-2011

2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
9,255-	3,648	10,000	3-01-0101	BEGINNING FUND BALANCE	16,316	16,316	
4,500	7,425	7,100	3-60-4210	RENT 389 W HWY 203	7,100	7,100	
6,317	7,183	8,100	3-60-4213	RENT 343 W HWY 203	6,100	6,100	
10,886	8,458	8,100	3-60-4215	RENT 299 W HWY 203	8,100	8,100	
12,000	12,000	8,000	3-60-4218	RENT FROM SHOP	8,000	8,000	
207	99	100	3-90-4220	MISC REVENUE	300	300	
		100	3-90-4260	INTEREST INCOME	100	100	
24,655	38,823	39,500	TOTAL DEPT 100	R E V E N U E S	46,016	46,016	

E X P E N S E S

PERSONAL SERVICES	894	875	5-10-1009	ASSISTANT CITY ADMIN	5,253	5,253
1,504	2,294	2,150	5-10-1010	CITY ADMINISTRATOR	2,305	2,305
		1,350	5-10-1020	OFFICE MANAGER	346	346
		1,100	5-10-1040	UTILITY BILLING CLERK	3,795	3,795
		950	5-10-1130	PUBLIC WORKS SUPERINTEND		
			5-10-1150	GROUNDS MAINTENANCE WRKR		
		36	5-10-1161	UTILITY/MAINT WORKER (2)		
1,793	1,611	700	5-10-1170	UTILITY/MAINT WORKER	2,256	2,256
		908	5-10-2000	WORKERS' COMPENSATION		
7	11	10	5-10-2125	STATE WORKERS BENEFIT FD	15	15
257	311	490	5-10-2126	FICA	450	450
60	73	100	5-10-2127	MEDICARE	120	120
1,523	1,891	1,950	5-10-2128	HEALTH INSURANCE	1,820	1,820
415	795	900	5-10-2129	RETIREMENT	900	900
212	551	450	5-10-2130	UNEMPLOYMENT	400	400
6,665	9,356	11,100	TOTAL PERSONAL SERVICES		17,660	17,660

MATERIALS AND SERVICES

613	631	500	5-20-2110	CITY ATTORNEY	650	650
		650	5-20-2140	AUDIT FEES	300	300
			5-20-2190	JANET HUME CPA	150	150
		100	5-20-2196	CHAVES ACCTG MAINT	1,500	1,500
		2,000	5-20-2230	GROUNDS MAINTENANCE	1,000	1,000
262	263	1,000	5-20-2310	RANGER STATION SUPPLIES	250	250
35	62	100	5-20-2320	OFFICE SUPPLIES & EQUIP	400	400
78	445	500	5-20-2400	SUPPLIES & SERVICES	100	100
10	93	100	5-20-2490	FUEL	1,000	1,000
969	166	1,500	5-20-2501	HEAT	500	500
156	113	500	5-20-2540	ELECTRICITY	2,400	2,400
			5-20-2600	DUES/LICENSES/CERTIFICATN	300	300
2,960	1,713	2,100	5-20-2710	LIABILITY/PROP INSURANCE	250	250
268	99	300	5-20-2720	PUBLIC NOTICE		
			5-20-2727	ORDINANCE PUBLISHING		

BUDGET DOCUMENT
YEAR 2010-2011

--- HISTORICAL DATA ---		ADOPTED		DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009	2009-2010	2009-2010				
4,065	7,409	8,000	5-20-2820	BUILDING MAINT/REPAIRS	2,000	2,000	
1,363	139	500	5-20-2880	EQUIPMENT REPAIRS	400	400	
1,490	1,537	1,650	5-20-2970	PROPERTY TAX EXPENSE	1,650	1,650	
1,753	1,835	1,750	5-20-3990	WTR/SWR EXP FOR RENTALS	1,700	1,700	
1,317	169	500	5-20-2991	MISC EXPENSES	500	500	
14,339	15,053	21,750		TOTAL MATERIALS AND SERVICES	15,050	15,050	
CAPITAL OUTLAY							
				5-40-3105	EQUIPMENT	2,000	
		500	5-40-3120	EQUIPMENT			
			5-40-3203	LAND & BUILDINGS	1,900	1,900	
		2,000	5-40-3700	CITY HALL EXPENDITURES			
			5-40-3850	BUILDING IMPROVEMENTS	7,000	7,000	
		2,500		TOTAL CAPITAL OUTLAY	10,900	10,900	
CONTINGENCY							
		2,500	5-70-6000	CONTINGENCY	1,406	1,406	
		2,500		TOTAL CONTINGENCY	1,406	1,406	
UNAPP ENDING FUND BALANCE							
		1,650	5-80-7100	UNAPP ENDING FUND BAL	1,000	1,000	
		1,650		TOTAL UNAPP ENDING FUND BALANCE	1,000	1,000	
21,004	24,409	39,500	TOTAL	DEPT 100 EXPENSES	46,016	46,016	
24,655	38,823	39,500	TOTAL	FUND 505 REVENUES	46,016	46,016	
6,665	9,356	11,100		TOTAL PERSONAL SERVICES	17,660	17,660	
14,339	15,053	21,750		TOTAL MATERIALS AND SERVICES	15,050	15,050	
		2,500		TOTAL CAPITAL OUTLAY	10,900	10,900	
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		2,500		TOTAL CONTINGENCY	1,406	1,406	
		1,650		TOTAL UNAPP ENDING FUND BALANCE	1,000	1,000	
21,004	24,409	39,500	TOTAL	FUND 505 EXPENSES	46,016	46,016	

BUDGET DOCUMENT
 YEAR 2010-2011

ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S				
9,875	3-01-0101 BEGINNING FUND BALANCE	10,042	10,042	
	3-90-4015 TRANSFER FROM UTILITY FD	14,800	14,800	
125	3-90-4050 TRANSFER FROM STREET FD	250	250	
	INTEREST INCOME			
10,000	T O T A L D E P T 100 R E V E N U E S	25,092	25,092	
E X P E N S E S				
MATERIALS AND SERVICES				
9,000	5-20-2810 VEHICLE PARTS & REPAIRS	5,000	5,000	
9,000	TOTAL MATERIALS AND SERVICES	5,000	5,000	
CAPITAL OUTLAY				
	5-40-3105 EQUIPMENT	7,000	7,000	
1,000	5-40-4470 VEHICLE PURCHASE			
1,000	TOTAL CAPITAL OUTLAY	7,000	7,000	
TRANSFERS				
	5-60-5060 TRSFR TO AMB REPLCMT FND			
	TOTAL TRANSFERS			
CONTINGENCY				
	5-70-6000 CONTINGENCY	13,092	13,092	
	TOTAL CONTINGENCY	13,092	13,092	
70,000	T O T A L D E P T 100 E X P E N S E S	25,092	25,092	
79,801	T O T A L F U N D 510 R E V E N U E S	25,092	25,092	
TOTAL PERSONAL SERVICES				
9,000	TOTAL MATERIALS AND SERVICES	5,000	5,000	
1,000	TOTAL CAPITAL OUTLAY	7,000	7,000	
	TOTAL DEBT SERVICE			
	TOTAL TRANSFERS			
	TOTAL CONTINGENCY	13,092	13,092	
	TOTAL UNAPP ENDING FUND BALANCE			
70,000	T O T A L F U N D 510 E X P E N S E S	25,092	25,092	

ACCT	DESCRIPTION	ADOPTED 2009-2010	PROPOSED	APPROVED	ADOPTED
	TOTAL CONTINGENCY		9,000	9,200	
	TOTAL UNAPP ENDING FUND BALANCE	30,450	20,000	20,000	
12,042	TOTAL FUND 511 EXPENSES	50,450	41,000	41,200	

ACCT	DESCRIPTION	ADOPTED 2009-2010	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
3-01-0101	BEGINNING FUND BALANCE	42,350	51,500	51,500	
3-90-4050	TRANSFER FROM STREET FD	9,000	10,000	10,000	
3-90-4055	TRANS FROM WATER RES	150	250	250	
3-90-4260	INTEREST INCOME				
TOTAL DEPT 100	R E V E N U E S	51,500	61,750	61,750	
E X P E N S E S					
5-40-4500	STREET IMPROVEMENTS	5,000	15,000	15,000	
5-40-4535	DEARBORN ST IMPROVEMENT		30,000	30,000	
TOTAL CAPITAL OUTLAY		5,000	45,000	45,000	
5-70-6000	CONTINGENCY		6,000	6,000	
TOTAL CONTINGENCY			6,000	6,000	
5-80-7100	UNAPP ENDING FUND BAL	46,500	10,750	10,750	
TOTAL UNAPP ENDING FUND BALANCE		46,500	10,750	10,750	
TOTAL DEPT 100	E X P E N S E S	51,500	61,750	61,750	
TOTAL FUND 512	R E V E N U E S	51,500	61,750	61,750	
TOTAL PERSONAL SERVICES					
TOTAL MATERIALS AND SERVICES					
TOTAL CAPITAL OUTLAY					
TOTAL DEBT SERVICE					
TOTAL TRANSFERS					
TOTAL CONTINGENCY					
TOTAL UNAPP ENDING FUND BALANCE		46,500	10,750	10,750	
TOTAL FUND 512	E X P E N S E S	51,500	61,750	61,750	
CAPITAL OUTLAY					
CONTINGENCY					
UNAPP ENDING FUND BALANCE					

ACCT	ADOPTED 2009-2010	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
70,000	70,000	3-01-0101 BEGINNING FUND BALANCE	2,170	2,170	
	500	3-80-4170 DONATIONS			
		3-90-4021 EMS VHCL/EQUIP RESERVE	18,987	18,987	
70,000		3-90-4061 TRSR FROM EMS SERVICES			
	1,000	3-90-4072 INTEREST	200	200	
70,000	71,500	TOTAL DEPT 100 REVENUES	21,357	21,357	
EXPENSES					
	71,500	5-40-4470 VEHICLE EQUIP PURCHASE	21,357	21,357	
	71,500	TOTAL CAPITAL OUTLAY	21,357	21,357	
70,000	71,500	TOTAL DEPT 100 EXPENSES	21,357	21,357	
	71,500	TOTAL FUND 513 REVENUES	21,357	21,357	
TOTAL PERSONAL SERVICES					
	71,500	TOTAL MATERIALS AND SERVICES	21,357	21,357	
		TOTAL CAPITAL OUTLAY			
		TOTAL DEBT SERVICE			
		TOTAL TRANSFERS			
		TOTAL CONTINGENCY			
		TOTAL UNAPP ENDING FUND BALANCE			
70,000	71,500	TOTAL FUND 513 EXPENSES	21,357	21,357	
CAPITAL OUTLAY					

BUDGET DOCUMENT
YEAR 2010-2011

--- HISTORICAL DATA ---		ADOPTED		PROPOSED		APPROVED		ADOPTED	
2007-2008	2008-2009	2009-2010	ACCT	DESCRIPTION	2009-2010	ACCT	DESCRIPTION	2009-2010	ACCT
9,190	12,079	14,500	3-01-0101	BEGINNING FUND BALANCE	10,599			10,599	
2,400	2,200	500	3-70-4630	DRLF LOAN PAYMENTS REC'D	1,200			1,200	
		100	3-70-4631	DRLF LOAN FEES	100			100	
489	321	100	3-90-4260	INTEREST INCOME	100			100	
12,079	14,600	15,200	TOTAL	DEPT 100 R E V E N U E S	11,999			11,999	
MATERIALS AND SERVICES									
		15,000	5-20-2980	RENOVATION LOAN	11,799			11,799	
		200	5-20-2991	MISC EXPENSES	200			200	
		15,200	TOTAL	MATERIALS AND SERVICES	11,999			11,999	
12,079	14,600	15,200	TOTAL	DEPT 100 E X P E N S E S	11,999			11,999	
		15,200	TOTAL	FUND 515 R E V E N U E S	11,999			11,999	
		15,200	TOTAL	PERSONAL SERVICES					
			TOTAL	MATERIALS AND SERVICES	11,999			11,999	
			TOTAL	CAPITAL OUTLAY					
			TOTAL	DEBT SERVICE					
			TOTAL	TRANSFERS					
			TOTAL	CONTINGENCY					
			TOTAL	UNAPP ENDING FUND BALANCE					
		15,200	TOTAL	FUND 515 E X P E N S E S	11,999			11,999	

ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S				
3,296	3-01-0101 BEGINNING FUND BALANCE			
3,453	100 3-80-4170 DONATIONS	3,600	3,600	
157	25 3-90-4260 INTEREST INCOME			
3,453	T O T A L D E P T 100 R E V E N U E S	3,600	3,600	
E X P E N S E S				
MATERIALS AND SERVICES				
3,000	5-20-2150 COMMUNITY DEVELOPMENT	600	600	
3,000	TOTAL MATERIALS AND SERVICES	600	600	
TRANSFERS				
	5-60-5190 TRANSF TO STREET FUND	3,000	3,000	
	TOTAL TRANSFERS	3,000	3,000	
UNAPP ENDING FUND BALANCE				
600	5-80-7100 UNAPP ENDING FUND BAL			
600	TOTAL UNAPP ENDING FUND BALANCE			
3,453	T O T A L D E P T 100 E X P E N S E S	3,600	3,600	
3,600	T O T A L FUND 601 R E V E N U E S	3,600	3,600	
TOTAL PERSONAL SERVICES				
3,000	TOTAL MATERIALS AND SERVICES	600	600	
	TOTAL CAPITAL OUTLAY			
	TOTAL DEBT SERVICE			
	TOTAL TRANSFERS	3,000	3,000	
	TOTAL CONTINGENCY			
600	TOTAL UNAPP ENDING FUND BALANCE			
3,600	T O T A L FUND 601 E X P E N S E S	3,600	3,600	
2,232,910	GRAND TOTAL REVENUES	2,490,819	2,477,393	
339,768	GR TOTAL PERSONAL SERVICES	414,866	414,866	
429,498	GR TOTAL MATERIALS AND SERVICES	624,453	624,453	
36,213	GR TOTAL CAPITAL OUTLAY	524,807	524,807	
203,899	GR TOTAL DEBT SERVICE	165,076	165,076	
300,995	GR TOTAL TRANSFERS	271,610	271,610	
	GR TOTAL CONTINGENCY	332,548	318,722	

6/01/10
4:50 PM

PAGE 40
G11611
G116-

BUDGET DOCUMENT
YEAR 2010-2011

UICLAR
601-UNION COMMUNITY TRUST
100- NON-DEPARTMENTAL

ACCT	ADOPTED 2009-2010	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	361,940	GR TOTAL UNAPP ENDING FUND BALANCE	157,259	157,859	
1.310.373	1,438,954	GRAND TOTAL EXPENSES	2,490,619	2,477,393	