

| ACCOUNT          | ACCOUNT                     | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                       | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>GENERAL FUND REVENUE</b> |           |           |           |           |           |           |
| 10-3-000.300.000 | BEGINNING FUND BALANCE      | 668,298   | 590,695   | 550,000   | 800,000   | 800,000   | 800,000   |
| 10-3-100.311.000 | CURRENT PROPERTY TAXES      | 1,153,336 | 1,214,255 | 1,136,661 | 1,100,000 | 1,100,000 | 1,100,000 |
| 10-3-100.311.010 | DELINQUENT PROPERTY TAXES   | 41,107    | 59,274    | 50,000    | 40,000    | 40,000    | 40,000    |
| 10-3-100.318.200 | FRANCHISE FEES              | 448,714   | 503,898   | 450,000   | 450,000   | 450,000   | 450,000   |
| 10-3-100.318.300 | PEG FEES                    | 12,113    | 11,936    | 11,000    | 11,800    | 11,800    | 11,800    |
| 10-3-100.318.400 | TRANSIENT LODGING TAX       | 43        | 81        | 75        | 75        | 75        | 75        |
| 10-3-100.319.000 | INTEREST ON PROPERTY TAX    | 768       | 654       | 600       | 350       | 350       | 350       |
| 10-3-200.335.300 | STATE REVENUE SHARING       | 86,066    | 67,967    | 72,000    | 70,000    | 70,000    | 70,000    |
| 10-3-200.335.600 | CIGARETTE TAXES             | 13,599    | 11,692    | 12,000    | 12,700    | 12,700    | 12,700    |
| 10-3-200.335.700 | LIQUOR TAXES                | 113,690   | 82,325    | 125,700   | 116,150   | 116,150   | 116,150   |
|                  | 911 TAX                     | 0         | 0         | 0         | 50,000    | 50,000    | 50,000    |
| 10-3-300.321.000 | BUSINESS LICENSES           | 20,493    | 17,350    | 17,500    | 15,000    | 15,000    | 15,000    |

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| NUMBER           | TITLE                     | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-3-300.322.100 | BUILDING PERMITS          | 20,340    | 17,452    | 24,480    | 22,000    | 22,000    | 22,000    |
| 10-3-300.322.101 | ELECTRICAL PERMITS        | 0         | 0         | 10,000    | 10,000    | 10,000    | 10,000    |
| 10-3-300.322.102 | PLUMBING PERMITS          | 0         | 0         | 13,000    | 11,000    | 11,000    | 11,000    |
| 10-3-300.322.103 | BACKFLOW PERMITS          | 0         | 0         | 0         | 0         | 0         | 0         |
| 10-3-300.322.110 | PLAN CHECK FEES           | 13,307    | 13,127    | 13,312    | 13,000    | 13,000    | 13,000    |
| 10-3-300.322.120 | BUILDING PERMIT SUPPLY    | 282       | 240       | 200       | 200       | 200       | 200       |
| 10-3-300.322.130 | SIDEWALK/DRIVEWAY PERMITS | 396       | 288       | 313       | 200       | 200       | 200       |
| 10-3-300.322.140 | FENCE PERMIT              | 190       | 70        | 125       | 125       | 125       | 125       |
| 10-3-300.322.150 | MECHANICAL PERMIT FEES    | 1,942     | 1,982     | 2,268     | 2,200     | 2,200     | 2,200     |
| 10-3-300.325.000 | STATE SURCHARGE           | 779       | 0         | 0         | 0         | 0         | 0         |
| 10-3-400.320.100 | RVSS BILLING FEE          | 40,518    | 41,734    | 42,985    | 44,100    | 44,100    | 44,100    |
| 10-3-400.340.419 | PLANNING FEES             | 6,190     | 5,229     | 3,000     | 3,000     | 3,000     | 3,000     |
| 10-3-400.340.420 | PLANNING DEVELOPER FEES   | -40,831   | 10,802    | 14,750    | 12,000    | 12,000    | 12,000    |

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| NUMBER           | TITLE                           | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-3-400.341.000 | LIEN SEARCHES                   | 2,260     | 1,995     | 2,000     | 1,500     | 1,500     | 1,500     |
| 10-3-400.363.010 | ASHPOLE CENTER RENTAL           | 5,048     | 3,570     | 3,000     | 2,500     | 2,500     | 2,500     |
| 10-3-400.363.020 | LEASE OF CITY PROPERTY          | 15,891    | 16,680    | 15,000    | 8,000     | 8,000     | 8,000     |
| 10-3-400.363.100 | PARKS & RECREATION REVENUE      | 19,785    | 40,494    | 44,500    | 18,900    | 18,900    | 18,900    |
| 10-3-400.393.100 | SRO REIMBURSEMENT FROM D9       | 104,827   | 55,017    | 57,000    | 59,000    | 59,000    | 59,000    |
| 10-3-500.351.100 | FINES, FORFEITS & RESTITUTION   | 163,221   | 111,834   | 150,000   | 100,000   | 100,000   | 100,000   |
| 10-3-500.351.110 | COURT - STATE ASSESSMENT        | 14,931    | 0         | 0         | 0         | 0         | 0         |
| 10-3-500.351.120 | COURT - LEMLA FEES              | 649       | 0         | 0         | 0         | 0         | 0         |
| 10-3-500.351.130 | COURT - COUNTY ASSESSMENT       | 7,019     | 0         | 0         | 0         | 0         | 0         |
| 10-3-500.351.140 | COURT - WARRANT/SUSPENSION FEES | 13,003    | 5,956     | 0         | 0         | 0         | 0         |
| 10-3-500.351.150 | COURT - RESTITUTION             | 284       | 0         | 0         | 0         | 0         | 0         |
| 10-3-500.351.160 | RESTITUTION TO THE CITY         | 185       | 171       | 0         | 0         | 0         | 0         |
| 10-3-500.351.170 | TRAFFIC SAFETY EQUIPMENT FEE    | 0         | 60        | 10,000    | 5,000     | 5,000     | 5,000     |

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| NUMBER           | TITLE                      | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-3-700.361.000 | INTEREST INCOME            | 35,877    | 7,696     | 7,000     | 6,000     | 6,000     | 6,000     |
| 10-3-700.365.500 | DONATIONS                  | 870       | 0         | 0         | 0         | 0         | 0         |
| 10-3-700.365.510 | DONATIONS - RECREATION     | 535       | 2,350     | 0         | 0         | 0         | 0         |
| 10-3-700.365.520 | DONATION AFTER SCHOOL      | 0         | 308       | 0         | 0         | 0         | 0         |
| 10-3-700.365.600 | HARNISH PARK DONATIONS     | 0         | 1,075     | 0         | 0         | 0         | 0         |
| 10-3-700.390.000 | MISCELLANEOUS REVENUE      | 2,211     | 16,832    | 0         | 0         | 0         | 0         |
| 10-3-700.390.100 | NSF FEES                   | 2,297     | 1,650     | 500       | 500       | 500       | 500       |
| 10-3-800.355.000 | CHRP - POLICE GRANT        | 0         | 0         | 70,000    | 0         | 0         | 0         |
| 10-3-800.360.000 | SAFETY VEST GRANT          | 0         | 0         | 0         | 743       | 743       | 743       |
| 10-3-900.391.020 | TRANSFER FROM J C HOUSING  | 0         | 0         | 7,432     | 14,997    | 14,997    | 14,997    |
| 10-3-900.391.040 | TRANSFER FROM OTHER FUNDS  | 91,182    | 108,256   | 104,850   | 112,895   | 112,895   | 112,895   |
|                  | TOTAL GENERAL FUND REVENUE | 3,081,415 | 3,024,995 | 3,021,251 | 3,113,935 | 3,113,935 | 3,113,935 |

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| NUMBER           | TITLE                 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>ADMINISTRATION</b> |           |           |           |           |           |           |
| 10-5-410.100.100 | CITY ADMINISTRATOR    | 15,967    | 15,779    | 16,700    | 21,960    | 21,960    | 21,960    |
| 10-5-410.100.120 | FINANCE OFFICER       | 3,793     | 4,330     | 4,450     | 4,350     | 4,350     | 4,350     |
| 10-5-410.100.150 | CITY RECORDER         | 14,196    | 14,196    | 14,800    | 14,325    | 14,325    | 14,325    |
| 10-5-410.100.170 | ACCOUNTING SUPERVISOR | 2,724     | 3,109     | 3,300     | 3,750     | 3,750     | 3,750     |
| 10-5-410.100.440 | ADMINISTRATIVE CLERKS | 4,370     | 1,784     | 4,600     | 4,475     | 4,475     | 4,475     |
| 10-5-410.100.900 | OVERTIME              | 58        | 0         | 100       | 100       | 100       | 100       |
| 10-5-410.200.100 | SOCIAL SECURITY       | 3,119     | 2,999     | 3,350     | 3,750     | 3,750     | 3,750     |
| 10-5-410.200.300 | UNEMPLOYMENT          | 284       | 329       | 500       | 651       | 651       | 651       |
| 10-5-410.200.400 | MEDICAL INSURANCE     | 7,806     | 7,740     | 10,550    | 12,100    | 12,100    | 12,100    |
| 10-5-410.200.500 | LIFE & DISABILITY     | 135       | 123       | 200       | 200       | 200       | 200       |
| 10-5-410.200.600 | RETIREMENT            | 3,700     | 3,528     | 3,950     | 4,400     | 4,400     | 4,400     |
| 10-5-410.200.700 | WORKERS COMPENSATION  | 67        | 65        | 150       | 150       | 150       | 150       |

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| NUMBER           | TITLE                        | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-410.300.000 | TRAVEL/TRAINING              | 3,465     | 425       | 3,500     | 3,500     | 3,500     | 3,500     |
| 10-5-410.300.010 | WELLNESS PROGRAM             | 5,347     | 712       | 0         | 0         | 0         | 0         |
| 10-5-410.300.060 | EMPLOYEE RECOGNITION         | 15        | 140       | 0         | 0         | 0         | 0         |
| 10-5-410.400.000 | ADVERTISING & PUBLICATIONS   | 5,350     | 5,942     | 4,000     | 6,000     | 6,000     | 6,000     |
| 10-5-410.400.010 | COPYING & PRINTING           | 394       | 0         | 2,500     | 1,000     | 1,000     | 1,000     |
| 10-5-410.400.020 | MISC DUES & SUBSCRIPTIONS    | 10,169    | 12,824    | 15,000    | 15,000    | 15,000    | 15,000    |
| 10-5-410.400.030 | POSTAGE                      | 660       | 835       | 800       | 800       | 800       | 800       |
| 10-5-410.400.040 | BANK CHARGES, MISC FEE       | 2,216     | 2,616     | 3,000     | 3,000     | 3,000     | 3,000     |
| 10-5-410.400.060 | SUPPLIES                     | 2,456     | 2,274     | 3,000     | 3,000     | 3,000     | 3,000     |
| 10-5-410.400.120 | ORDINANCE CODIFICATION       | 0         | 0         | 2,000     | 2,000     | 2,000     | 2,000     |
| 10-5-410.400.130 | WEBSITE                      | 0         | 0         | 0         | 1,402     | 1,402     | 1,402     |
| 10-5-410.450.010 | UTILITIES                    | 4,320     | 4,595     | 4,700     | 5,000     | 5,000     | 5,000     |
| 10-5-410.450.100 | PROPERTY/LIABILITY INSURANCE | 685       | 3,185     | 3,000     | 3,500     | 3,500     | 3,500     |

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| NUMBER           | TITLE                           | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-410.500.010 | CITY ATTORNEY                   | 37,260    | 15,752    | 15,000    | 15,000    | 15,000    | 15,000    |
| 10-5-410.500.020 | ENGINEERING                     | 3,734     | 2,512     | 7,000     | 5,000     | 5,000     | 5,000     |
| 10-5-410.500.050 | AUDITOR                         | 20,280    | 16,690    | 25,000    | 22,000    | 22,000    | 22,000    |
| 10-5-410.500.060 | OTHER PROFESSIONAL SERVICES     | 1,000     | 40        | 2,500     | 7,000     | 7,000     | 7,000     |
| 10-5-410.500.100 | TEMPORARY SERVICES              | 0         | 0         | 0         | 22,000    | 42,000    | 42,000    |
|                  | STAFF SUPPORT                   | 0         | 0         | 0         | 0         | 15,000    | 15,000    |
| 10-5-410.550.010 | FUEL                            | 112       | 20        | 150       | 150       | 150       | 150       |
| 10-5-410.550.020 | VEHICLE MAINT/REPAIR            | 66        | 0         | 0         | 0         | 0         | 0         |
| 10-5-410.550.030 | EQUIPMENT MAINT/REPAIR          | 476       | 138       | 2,000     | 2,000     | 2,000     | 2,000     |
| 10-5-410.550.050 | ADMIN CAR LEASE                 | 3,104     | -204      | 0         | 0         | 0         | 0         |
| 10-5-410.590.000 | MAYOR & COUNCIL EXPENSES        | 1,742     | 469       | 3,000     | 1,800     | 1,800     | 1,800     |
| 10-5-410.590.001 | LOC-TRAINING/CONFERENCE         | 2,211     | 1,876     | 1,000     | 4,900     | 4,900     | 4,900     |
| 10-5-410.590.030 | ECONOMIC DEVELOPMENT COMMISSION | 192       | 344       | 200       | 200       | 200       | 200       |

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| NUMBER           | TITLE                            | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-410.590.040 | ECONOMIC DEVELOPMENT EXPENSES    | 38,707    | 4,060     | 15,000    | 2,500     | 2,500     | 2,500     |
|                  | SITE PLAN & DESIGN CITY PROPERTY | 0         | 0         | 0         | 80,000    | 0         | 0         |
| 10-5-410.600.010 | C.O. - COMPUTERS,PRINTERS        | 255       | 1,768     | 5,000     | 5,500     | 5,500     | 5,500     |
| 10-5-410.600.020 | FINANCIAL SOFTWARE UPGRADE       | 12,985    | 64        | 0         | 0         | 0         | 0         |
| 10-5-410.600.030 | DOCUMENT IMAGING SYSTEM          | 2,712     | 0         | 0         | 0         | 0         | 0         |
| 10-5-410.600.060 | C.O. - COPIER                    | 1,119     | 1,065     | 1,800     | 1,800     | 1,800     | 1,800     |
|                  | TOTAL ADMINISTRATION             | 217,251   | 132,124   | 181,800   | 284,263   | 239,263   | 239,263   |

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| NUMBER           | TITLE                     | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>MUNICIPAL COURT</b>    |           |           |           |           |           |           |
| 10-5-412.100.120 | FINANCE OFFICER           | 3,793     | 4,331     | 4,450     | 4,350     | 4,350     | 4,350     |
| 10-5-412.100.420 | COURT CLERK               | 43,124    | 0         | 0         | 0         | 0         | 0         |
| 10-5-412.100.440 | ADMINISTRATIVE CLERKS     | 537       | 0         | 16,550    | 16,100    | 16,100    | 16,100    |
| 10-5-412.100.900 | OVERTIME                  | 1,243     | 0         | 500       | 500       | 500       | 500       |
| 10-5-412.200.100 | SOCIAL SECURITY           | 3,725     | 331       | 1,650     | 1,575     | 1,575     | 1,575     |
| 10-5-412.200.300 | UNEMPLOYMENT              | 536       | 30        | 375       | 475       | 475       | 475       |
| 10-5-412.200.400 | MEDICAL INSURANCE         | 13,219    | 679       | 7,650     | 8,800     | 8,800     | 8,800     |
| 10-5-412.200.500 | LIFE & DISABILITY         | 149       | 12        | 150       | 150       | 150       | 150       |
| 10-5-412.200.600 | RETIREMENT                | 4,383     | 390       | 1,900     | 1,850     | 1,850     | 1,850     |
| 10-5-412.200.700 | WORKERS COMPENSATION      | 29        | 1         | 100       | 100       | 100       | 100       |
| 10-5-412.300.000 | TRAVEL/TRAINING           | 551       | 0         | 1,000     | 1,000     | 1,000     | 1,000     |
| 10-5-412.400.020 | MISC DUES & SUBSCRIPTIONS | 50        | 50        | 50        | 50        | 50        | 50        |

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| NUMBER           | TITLE                       | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-412.400.030 | POSTAGE                     | 660       | 815       | 700       | 700       | 700       | 700       |
| 10-5-412.400.060 | SUPPLIES                    | 739       | 750       | 2,000     | 2,000     | 2,000     | 2,000     |
| 10-5-412.400.070 | SUSPENSION PACKAGES         | 104       | 13        | 200       | 200       | 200       | 200       |
| 10-5-412.400.080 | ASSESSMENTS & FEES          | 25,550    | 0         | 0         | 0         | 0         | 0         |
| 10-5-412.450.010 | UTILITIES                   | 3,007     | 2,721     | 2,000     | 2,000     | 2,000     | 2,000     |
| 10-5-412.500.000 | PROFESSIONAL SERVICES       | 62        | 0         | 250       | 250       | 250       | 250       |
| 10-5-412.500.010 | CITY ATTORNEY               | -2,400    | 116       | 1,000     | 1,000     | 1,000     | 1,000     |
| 10-5-412.500.040 | JUDGE                       | 11,600    | 9,600     | 9,600     | 9,600     | 9,600     | 9,600     |
| 10-5-412.600.010 | COMPUTER HARDWARE/SOFTWARE  | 290       | 2,348     | 2,500     | 3,000     | 3,000     | 3,000     |
| 10-5-412.610.020 | ELECTRONIC TICKETING SYSTEM | 0         | 0         | 6,000     | 6,000     | 6,000     | 6,000     |
|                  | TOTAL MUNICIPAL COURT       | 110,951   | 22,187    | 58,625    | 59,700    | 59,700    | 59,700    |

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| NUMBER           | TITLE                      | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>BUILDING DEPARTMENT</b> |           |           |           |           |           |           |
| 10-5-419.100.100 | CITY ADMINISTRATOR         | 5,322     | 5,260     | 5,575     | 7,325     | 7,325     | 7,325     |
| 10-5-419.100.120 | FINANCE OFFICER            | 3,793     | 4,331     | 4,450     | 4,350     | 4,350     | 4,350     |
| 10-5-419.100.140 | PUBLIC WORKS DIRECTOR      | 4,268     | 4,285     | 4,400     | 4,300     | 4,300     | 4,300     |
| 10-5-419.100.160 | PUBLIC WORKS SUPERVISOR    | 3,113     | 3,105     | 3,250     | 3,155     | 3,155     | 3,155     |
| 10-5-419.100.170 | ACCOUNTING SUPERVISOR      | 1,945     | 2,221     | 2,350     | 2,675     | 2,675     | 2,675     |
| 10-5-419.100.400 | PLANNER                    | 22,833    | 23,009    | 23,800    | 28,905    | 28,905    | 28,905    |
| 10-5-419.100.440 | ADMINISTRATIVE CLERKS      | 31,162    | 29,494    | 25,919    | 25,555    | 25,555    | 25,555    |
| 10-5-419.100.900 | OVERTIME                   | 334       | 0         | 100       | 100       | 100       | 100       |
| 10-5-419.200.100 | SOCIAL SECURITY            | 5,558     | 5,486     | 5,350     | 5,850     | 5,850     | 5,850     |
| 10-5-419.200.300 | UNEMPLOYMENT               | 656       | 785       | 1,000     | 1,325     | 1,325     | 1,325     |
| 10-5-419.200.400 | MEDICAL INSURANCE          | 18,255    | 19,009    | 21,250    | 24,375    | 24,375    | 24,375    |
| 10-5-419.200.500 | LIFE & DISABILITY          | 266       | 253       | 375       | 400       | 400       | 400       |

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| 10-5-419.200.600 | RETIREMENT                   | 6,550     | 6,453     | 6,300     | 6,875     | 6,875     | 6,875     |
| 10-5-419.200.700 | WORKERS COMPENSATION         | 88        | 35        | 325       | 325       | 325       | 325       |
| 10-5-419.300.000 | TRAVEL/TRAINING              | 0         | 0         | 500       | 100       | 100       | 100       |
| 10-5-419.400.000 | ADVERTISING & PUBLICATION    | 0         | 211       | 100       | 100       | 100       | 100       |
| 10-5-419.400.010 | COPYING & PRINTING           | 394       | 0         | 450       | 450       | 450       | 450       |
| 10-5-419.400.030 | POSTAGE                      | 660       | 815       | 600       | 600       | 600       | 600       |
| 10-5-419.400.040 | DUES & MEMBERSHIP            | 113       | 60        | 120       | 260       | 260       | 260       |
| 10-5-419.400.060 | SUPPLIES                     | 769       | 914       | 1,050     | 1,050     | 1,050     | 1,050     |
| 10-5-419.450.010 | UTILITIES                    | 3,212     | 3,256     | 2,900     | 2,900     | 2,900     | 2,900     |
| 10-5-419.450.100 | PROPERTY/LIABILITY INSURANCE | 256       | 0         | 1,000     | 1,000     | 1,000     | 1,000     |
| 10-5-419.500.010 | CITY ATTORNEY                | 0         | 0         | 1,000     | 1,000     | 1,000     | 1,000     |
| 10-5-419.500.020 | ENGINEERING                  | 0         | 0         | 1,000     | 1,000     | 1,000     | 1,000     |
| 10-5-419.500.030 | ENGINEERING - BILLABLE       | 0         | 0         | 500       | 0         | 0         | 0         |

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| 10-5-419.500.050 | CODES, MANUALS & PUBLICATIONS | 0         | 0         | 0         | 200       | 200       | 200       |
| 10-5-419.500.070 | BUILDING OFFICIAL             | 57,000    | 36,000    | 59,000    | 60,000    | 60,000    | 60,000    |
| 10-5-419.550.030 | EQUIPMENT MAINT/REPAIR        | 0         | 0         | 500       | 500       | 500       | 500       |
| 10-5-419.600.010 | COMPUTER HARDWARE/SOFTWARE    | 0         | 697       | 2,000     | 2,200     | 2,200     | 2,200     |
| 10-5-419.600.020 | FINANCIAL SOFTWARE UPGRADE    | 2,618     | 13        | 0         | 0         | 0         | 0         |
| 10-5-419.600.030 | DOCUMENT IMAGING SYSTEM       | 676       | 0         | 0         | 0         | 0         | 0         |
| 10-5-419.600.060 | COPIER/OFFICE EQUIPMENT       | 2,569     | 765       | 810       | 810       | 810       | 810       |
|                  | TOTAL BUILDING DEPARTMENT     | 172,410   | 146,457   | 175,974   | 187,685   | 187,685   | 187,685   |

| ACCOUNT          | ACCOUNT                    | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>PLANNING DEPARTMENT</b> |           |           |           |           |           |           |
| 10-5-420.100.100 | CITY ADMINISTRATOR         | 10,644    | 10,519    | 11,125    | 14,650    | 14,650    | 14,650    |
| 10-5-420.100.140 | PUBLIC WORKS DIRECTOR      | 4,268     | 4,285     | 4,400     | 4,325     | 4,325     | 4,325     |
| 10-5-420.100.150 | CITY RECORDER              | 2,839     | 2,839     | 2,975     | 2,875     | 2,875     | 2,875     |
| 10-5-420.100.170 | ACCOUNTING SUPERVISOR      | 1,945     | 2,221     | 2,350     | 2,675     | 2,675     | 2,675     |
| 10-5-420.100.400 | PLANNER                    | 5,708     | 5,752     | 5,950     | 7,250     | 7,250     | 7,250     |
| 10-5-420.100.440 | ADMINISTRATIVE CLERKS      | 7,013     | 5,149     | 4,225     | 4,175     | 4,175     | 4,175     |
| 10-5-420.100.900 | OVERTIME                   | 138       | 0         | 200       | 200       | 200       | 200       |
| 10-5-420.200.100 | SOCIAL SECURITY            | 2,473     | 2,353     | 2,425     | 2,800     | 2,800     | 2,800     |
| 10-5-420.200.300 | UNEMPLOYMENT               | 245       | 281       | 375       | 475       | 475       | 475       |
| 10-5-420.200.400 | MEDICAL INSURANCE          | 6,798     | 6,653     | 7,650     | 8,775     | 8,775     | 8,775     |
| 10-5-420.200.500 | LIFE & DISABILITY          | 110       | 101       | 150       | 150       | 150       | 150       |
| 10-5-420.200.600 | RETIREMENT                 | 2,931     | 2,769     | 2,850     | 3,275     | 3,275     | 3,275     |

| ACCOUNT          | ACCOUNT                       | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                         | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-420.200.700 | WORKERS COMPENSATION          | 14        | 13        | 150       | 150       | 150       | 150       |
| 10-5-420.300.000 | TRAVEL/TRAINING               | 866       | 70        | 1,000     | 300       | 300       | 300       |
| 10-5-420.400.000 | ADVERTISING & PUBLICATIONS    | 2,575     | 1,463     | 3,000     | 3,000     | 3,000     | 3,000     |
| 10-5-420.400.030 | POSTAGE                       | 660       | 815       | 1,000     | 1,000     | 1,000     | 1,000     |
| 10-5-420.400.040 | DUES & MEMBERSHIPS            | 403       | 403       | 350       | 350       | 350       | 350       |
| 10-5-420.400.060 | SUPPLIES                      | 1,020     | 916       | 1,300     | 1,300     | 1,300     | 1,300     |
| 10-5-420.400.080 | ASSESSMENTS & FEES            | 0         | 0         | 200       | 0         | 0         | 0         |
| 10-5-420.450.010 | UTILITIES                     | 3,292     | 3,256     | 3,000     | 3,000     | 3,000     | 3,000     |
| 10-5-420.500.000 | PROFESSIONAL SERVICES         | 66        | 0         | 5,500     | 5,500     | 5,500     | 5,500     |
| 10-5-420.500.010 | CITY ATTORNEY                 | 5,000     | 1,264     | 5,000     | 10,000    | 10,000    | 10,000    |
| 10-5-420.500.020 | ENGINEERING                   | 590       | 713       | 5,000     | 5,000     | 5,000     | 5,000     |
| 10-5-420.500.030 | ENGINEERING-BILLABLE          | 23,201    | 8,021     | 14,750    | 12,000    | 12,000    | 12,000    |
| 10-5-420.500.050 | CODES, MANUALS & PUBLICATIONS | 0         | 0         | 100       | 100       | 100       | 100       |

| ACCOUNT          | ACCOUNT                      | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-420.500.120 | COMP PLAN                    | 29,883    | 5,331     | 8,000     | 8,000     | 8,000     | 8,000     |
| 10-5-420.550.030 | EQUIPMENT MAINT/REPAIR       | 0         | 15        | 500       | 500       | 500       | 500       |
| 10-5-420.590.010 | PLANNING COMMISSION EXPENSES | 188       | 0         | 200       | 200       | 200       | 200       |
| 10-5-420.600.010 | COMPUTER HARDWARE/SOFTWARE   | 0         | 1,180     | 1,500     | 1,650     | 1,650     | 1,650     |
|                  | TOTAL PLANNING DEPARTMENT    | 112,870   | 66,382    | 95,225    | 103,675   | 103,675   | 103,675   |

| ACCOUNT          | ACCOUNT                  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                    | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>POLICE DEPARTMENT</b> |           |           |           |           |           |           |
| 10-5-421.100.110 | PUBLIC SAFETY DIRECTOR   | 77,933    | 53,624    | 0         | 0         | 0         | 0         |
| 10-5-421.100.125 | POLICE CHIEF             | 0         | 0         | 91,781    | 89,725    | 89,725    | 89,725    |
| 10-5-421.100.180 | LIEUTENANT               | 72,124    | 75,213    | 116,225   | 0         | 0         | 0         |
| 10-5-421.100.200 | CORPORAL                 | 7,519     | 0         | 60,150    | 59,450    | 59,450    | 59,450    |
| 10-5-421.100.210 | SERGEANT                 | 119,720   | 128,901   | 134,100   | 152,875   | 152,875   | 152,875   |
| 10-5-421.100.220 | SENIOR PATROL OFFICER    | 211,214   | 221,289   | 231,725   | 230,800   | 230,800   | 230,800   |
| 10-5-421.100.230 | SCHOOL RESOURCE OFFICER  | 51,699    | 52,358    | 58,200    | 58,150    | 58,150    | 58,150    |
| 10-5-421.100.240 | PATROL OFFICERS          | 218,987   | 155,526   | 158,125   | 121,550   | 121,550   | 121,550   |
| 10-5-421.100.430 | POLICE RECORDS CLERK     | 89,421    | 38,782    | 41,825    | 41,250    | 41,250    | 41,250    |
| 10-5-421.100.900 | OVERTIME                 | 15,986    | 17,284    | 18,000    | 21,500    | 21,500    | 21,500    |
| 10-5-421.200.100 | SOCIAL SECURITY          | 66,173    | 56,766    | 68,275    | 56,950    | 56,950    | 56,950    |
| 10-5-421.200.300 | UNEMPLOYMENT             | 7,105     | 6,990     | 12,000    | 12,600    | 12,600    | 12,600    |

| ACCOUNT          | ACCOUNT                     | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                       | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-421.200.400 | MEDICAL INSURANCE           | 187,865   | 168,491   | 243,700   | 234,000   | 234,000   | 234,000   |
| 10-5-421.200.500 | LIFE & DISABILITY           | 3,039     | 2,452     | 4,500     | 3,650     | 3,650     | 3,650     |
| 10-5-421.200.600 | RETIREMENT                  | 6,563     | 3,490     | 3,775     | 3,725     | 3,725     | 3,725     |
| 10-5-421.200.650 | RETIREMENT (PERS)           | 70,038    | 51,458    | 79,635    | 72,961    | 72,961    | 72,961    |
| 10-5-421.200.700 | WORKERS COMPENSATION        | 21,201    | 16,239    | 40,050    | 33,100    | 33,100    | 33,100    |
| 10-5-421.200.800 | DETECTIVE UNIFORM ALLOWANCE | 400       | 400       | 400       | 400       | 400       | 400       |
| 10-5-421.300.000 | TRAVEL/TRAINING             | 4,475     | 3,643     | 7,000     | 8,500     | 8,500     | 8,500     |
| 10-5-421.300.020 | UNIFORMS                    | 3,824     | 1,506     | 5,500     | 4,500     | 4,500     | 4,500     |
| 10-5-421.300.030 | SAFETY EQUIPMENT            | 265       | 693       | 10,000    | 3,000     | 3,000     | 3,000     |
| 10-5-421.300.040 | PHYSICAL EXAMS              | 692       | 0         | 1,000     | 1,100     | 1,100     | 1,100     |
| 10-5-421.300.060 | EMPLOYEE RECOGNITION        | 136       | 140       | 0         | 500       | 500       | 500       |
| 10-5-421.300.070 | BADGES                      | 693       | 0         | 200       | 200       | 200       | 200       |
| 10-5-421.400.020 | MISC DUES & SUBSCRIPTION    | 726       | 425       | 500       | 1,500     | 1,500     | 1,500     |

| <b>ACCOUNT</b>   | <b>ACCOUNT</b>                 | <b>ACTUAL</b>    | <b>ACTUAL</b>    | <b>ADOPTED</b>   | <b>PROPOSED</b>  | <b>APPROVED</b>  | <b>ADOPTED</b>   |
|------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>NUMBER</b>    | <b>TITLE</b>                   | <b>2008-2009</b> | <b>2009-2010</b> | <b>2010-2011</b> | <b>2011-2012</b> | <b>2011-2012</b> | <b>2011-2012</b> |
| 10-5-421.400.030 | POSTAGE                        | 660              | 815              | 550              | 600              | 600              | 600              |
| 10-5-421.400.060 | SUPPLIES                       | 5,579            | 3,913            | 7,000            | 7,000            | 7,000            | 7,000            |
| 10-5-421.400.140 | POLICE DISPERSMENT             | 0                | 0                | 500              | 0                | 0                | 0                |
| 10-5-421.400.200 | SMALL TOOLS & EQUIPMENT        | 1,135            | 460              | 1,000            | 1,000            | 1,000            | 1,000            |
| 10-5-421.450.010 | UTILITIES                      | 10,166           | 7,605            | 11,000           | 11,000           | 11,000           | 11,000           |
| 10-5-421.450.072 | MDT AIRTIME AND LICENSE        | 2,187            | 3,037            | 4,200            | 3,000            | 3,000            | 3,000            |
| 10-5-421.450.100 | PROPERTY/LIABILITY INSURANCE   | 500              | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            |
| 10-5-421.500.080 | SHARE CROSSING GUARD           | 4,746            | 0                | 0                | 0                | 0                | 0                |
| 10-5-421.500.090 | ECSO/SORC DISPATCHING SERVICES | 81,144           | 92,135           | 108,200          | 110,500          | 110,500          | 110,500          |
| 10-5-421.500.110 | ACCREDITATION                  | 1,150            | 1,456            | 1,150            | 6,000            | 6,000            | 6,000            |
| 10-5-421.550.010 | FUEL                           | 24,039           | 17,306           | 23,000           | 23,000           | 23,000           | 23,000           |
| 10-5-421.550.020 | VEHICLE MAINT/REPAIR           | 12,879           | 11,809           | 18,000           | 10,000           | 10,000           | 10,000           |
| 10-5-421.550.030 | EQUIPMENT MAINT/REPAIR         | 1,953            | 501              | 2,000            | 2,000            | 2,000            | 2,000            |

| <b>ACCOUNT</b>   | <b>ACCOUNT</b>              | <b>ACTUAL</b>    | <b>ACTUAL</b>    | <b>ADOPTED</b>   | <b>PROPOSED</b>  | <b>APPROVED</b>  | <b>ADOPTED</b>   |
|------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>NUMBER</b>    | <b>TITLE</b>                | <b>2008-2009</b> | <b>2009-2010</b> | <b>2010-2011</b> | <b>2011-2012</b> | <b>2011-2012</b> | <b>2011-2012</b> |
| 10-5-421.550.050 | PATROL CAR LEASE            | 11,751           | 5,076            | 3,500            | 1,700            | 1,700            | 1,700            |
| 10-5-421.600.010 | C.O.-COMPUTER & PRINTER     | 1,465            | 1,071            | 1,500            | 2,000            | 2,000            | 2,000            |
| 10-5-421.610.000 | CAPITAL OUTLAY              | 7,583            | 0                | 3,000            | 1,500            | 1,500            | 1,500            |
| 10-5-421.610.010 | POLICE CAR (PURCHASE)       | 60,415           | 0                | 0                | 41,000           | 41,000           | 41,000           |
| 10-5-421.610.020 | ELECTRONIC TICKETING SYSTEM | 0                | 0                | 6,000            | 6,000            | 6,000            | 6,000            |
|                  | TOTAL POLICE DEPARTMENT     | 1,465,150        | 1,202,354        | 1,578,766        | 1,439,786        | 1,439,786        | 1,439,786        |

| ACCOUNT          | ACCOUNT                | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                  | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>FIRE DEPARTMENT</b> |           |           |           |           |           |           |
| 10-5-422.100.110 | PUBLIC SAFETY DIRECTOR | 13,753    | 9,463     | 0         | 0         | 0         | 0         |
| 10-5-422.200.100 | SOCIAL SECURITY        | 1,052     | 701       | 0         | 0         | 0         | 0         |
| 10-5-422.200.300 | UNEMPLOYMENT           | 68        | 0         | 0         | 0         | 0         | 0         |
| 10-5-422.200.400 | MEDICAL INSURANCE      | 1,888     | 980       | 0         | 0         | 0         | 0         |
| 10-5-422.200.500 | LIFE & DISABILITY      | 46        | 22        | 0         | 0         | 0         | 0         |
| 10-5-422.200.650 | RETIREMENT             | 1,282     | 770       | 0         | 0         | 0         | 0         |
| 10-5-422.200.700 | WORKERS COMPENSATION   | 4         | 2         | 0         | 0         | 0         | 0         |
|                  | TOTAL FIRE DEPARTMENT  | 18,093    | 11,938    | 0         | 0         | 0         | 0         |

| ACCOUNT          | ACCOUNT                 | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                   | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>PARKS DEPARTMENT</b> |           |           |           |           |           |           |
| 10-5-452.100.100 | CITY ADMINISTRATOR      | 5,322     | 5,260     | 5,575     | 7,325     | 7,325     | 7,325     |
| 10-5-452.100.140 | PUBLIC WORKS DIRECTOR   | 4,268     | 4,284     | 4,400     | 4,325     | 4,325     | 4,325     |
| 10-5-452.100.150 | RECORDER                | 2,839     | 2,839     | 2,975     | 2,875     | 2,875     | 2,875     |
| 10-5-452.100.170 | ACCOUNTING SUPERVISOR   | 1,945     | 2,221     | 2,350     | 2,675     | 2,675     | 2,675     |
| 10-5-452.100.300 | PUBLIC WORKS LEAD       | 2,728     | 2,728     | 2,850     | 2,750     | 2,750     | 2,750     |
| 10-5-452.100.310 | PUBLIC WORKS SPECIALIST | 2,400     | 2,472     | 2,650     | 2,600     | 2,600     | 2,600     |
| 10-5-452.100.320 | PUBLIC WORKS TECHNICIAN | 0         | 0         | 0         | 6,350     | 6,350     | 6,350     |
| 10-5-452.100.330 | PUBLIC WORKS LABORER    | 24,178    | 22,687    | 15,800    | 0         | 0         | 0         |
| 10-5-452.100.440 | ADMINISTRATIVE CLERKS   | 5,293     | 3,408     | 2,125     | 2,100     | 2,100     | 2,100     |
| 10-5-452.100.900 | OVERTIME                | 158       | 71        | 500       | 500       | 500       | 500       |
| 10-5-452.200.100 | SOCIAL SECURITY         | 3,751     | 3,518     | 2,975     | 2,375     | 2,375     | 2,375     |
| 10-5-452.200.300 | UNEMPLOYMENT            | 491       | 545       | 600       | 525       | 525       | 525       |

| ACCOUNT          | ACCOUNT                    | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-452.200.400 | MEDICAL INSURANCE          | 13,723    | 13,443    | 12,750    | 9,750     | 9,750     | 9,750     |
| 10-5-452.200.500 | LIFE & DISABILITY          | 172       | 153       | 225       | 150       | 150       | 150       |
| 10-5-452.200.600 | RETIREMENT                 | 4,421     | 4,136     | 3,475     | 2,800     | 2,800     | 2,800     |
| 10-5-452.200.700 | WORKERS COMPENSATION       | 1,228     | 725       | 1,500     | 900       | 900       | 900       |
| 10-5-452.300.000 | TRAVEL/TRAINING            | 95        | 20        | 250       | 250       | 250       | 250       |
| 10-5-452.300.030 | SAFETY EQUIPMENT           | 549       | 302       | 400       | 300       | 300       | 300       |
| 10-5-452.400.000 | ADVERTISING & PUBLICATIONS | 1,809     | 32        | 250       | 250       | 250       | 250       |
| 10-5-452.400.030 | POSTAGE                    | 660       | 815       | 600       | 700       | 700       | 700       |
| 10-5-452.400.060 | SUPPLIES                   | 9,172     | 5,384     | 4,000     | 4,000     | 4,000     | 4,000     |
| 10-5-452.400.200 | ARBOR DAY CELEBRATION      | 124       | 188       | 175       | 200       | 200       | 200       |
| 10-5-452.450.010 | UTILITIES                  | 10,870    | 8,946     | 12,500    | 12,500    | 12,500    | 12,500    |
| 10-5-452.450.020 | BUILDING MAINT/REPAIR      | 1,413     | 1,520     | 2,000     | 2,000     | 2,000     | 2,000     |
| 10-5-452.450.200 | PARK MAINTENANCE           | 2,881     | 1,855     | 3,500     | 5,000     | 5,000     | 5,000     |

| ACCOUNT          | ACCOUNT                       | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                         | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-452.500.000 | PROFESSIONAL SERVICES         | 5,520     | 0         | 0         | 3,000     | 3,000     | 3,000     |
| 10-5-452.500.100 | TEMPORARY SERVICES            | 22,479    | 15,451    | 16,000    | 16,000    | 16,000    | 16,000    |
| 10-5-452.550.010 | FUEL                          | 1,603     | 1,250     | 2,000     | 2,000     | 2,000     | 2,000     |
| 10-5-452.550.020 | VEHICLE MAINT/REPAIR          | 261       | 165       | 800       | 500       | 500       | 500       |
| 10-5-452.550.030 | EQUIPMENT MAINT/REPAIR        | 1,096     | 1,497     | 1,500     | 1,500     | 1,500     | 1,500     |
| 10-5-452.550.035 | EQUIPMENT RENTAL              | 272       | 230       | 250       | 200       | 200       | 200       |
| 10-5-452.590.020 | PARKS & RECREATION COMMISSION | 259       | 448       | 600       | 600       | 600       | 600       |
| 10-5-452.590.110 | GARDEN CLUB                   | 919       | 0         | 0         | 0         | 0         | 0         |
| 10-5-452.600.010 | COMPUTER HARDWARE/SOFTWARE    | 0         | 333       | 1,000     | 1,100     | 1,100     | 1,100     |
| 10-5-452.610.000 | C.O.-GARDENING EQUIPMENT      | 0         | 0         | 500       | 500       | 500       | 500       |
| 10-5-452.620.000 | MATTE BROWN PARK IMPROVEMENTS | 1,710     | 0         | 0         | 0         | 0         | 0         |
| 10-5-452.620.001 | MATTE BROWN RESTROOMS         | 0         | 0         | 500       | 500       | 500       | 500       |
| 10-5-452.620.020 | HARNISH INFORMATION CENTER    | 1,022     | 200       | 5,000     | 5,000     | 5,000     | 5,000     |

| ACCOUNT          | ACCOUNT                        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-452.620.030 | CHAMBERLAIN PARK IMPROVEMENTS  | 4,433     | 0         | 0         | 0         | 0         | 0         |
| 10-5-452.620.040 | PIONEER CEMETARY               | 3,600     | 213       | 0         | 2,000     | 2,000     | 2,000     |
| 10-5-452.620.060 | ANTELOPE CEMETARY              | 0         | 0         | 2,500     | 1,000     | 1,000     | 1,000     |
| 10-5-452.620.070 | BOB MOORE PARK IMPROVEMENTS    | 0         | 0         | 1,000     | 0         | 0         | 0         |
| 10-5-452.620.100 | PARK SYSTEM IMPROVEMENTS       | 1,684     | 0         | 500       | 1,000     | 1,000     | 1,000     |
| 10-5-452.620.153 | C.O.- PICNIC TABLES            | 3,981     | 0         | 0         | 0         | 0         | 0         |
| 10-5-452.700.020 | DEBT PAYMENT VEHICLE/EQUIPMENT | 14,031    | 14,385    | 0         | 0         | 0         | 0         |
|                  | TOTAL PARKS DEPARTMENT         | 163,360   | 121,724   | 116,575   | 108,100   | 108,100   | 108,100   |

| ACCOUNT          | ACCOUNT                      | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>RECREATION DEPARTMENT</b> |           |           |           |           |           |           |
| 10-5-455.100.440 | RECREATION COORDINATOR       | 46,174    | 47,504    | 24,575    | 23,850    | 23,850    | 23,850    |
| 10-5-455.100.900 | OVERTIME                     | 529       | 182       | 400       | 400       | 400       | 400       |
| 10-5-455.200.100 | SOCIAL SECURITY              | 3,573     | 3,648     | 1,880     | 1,825     | 1,825     | 1,825     |
| 10-5-455.200.300 | UNEMPLOYMENT                 | 458       | 573       | 400       | 525       | 525       | 525       |
| 10-5-455.200.400 | MEDICAL INSURANCE            | 12,590    | 13,578    | 8,500     | 9,750     | 9,750     | 9,750     |
| 10-5-455.200.500 | LIFE & DISABILITY            | 162       | 158       | 150       | 150       | 150       | 150       |
| 10-5-455.200.600 | RETIREMENT                   | 4,203     | 4,292     | 2,225     | 2,150     | 2,150     | 2,150     |
| 10-5-455.200.700 | WORKERS COMPENSATION         | 26        | 26        | 100       | 100       | 100       | 100       |
| 10-5-455.300.000 | TRAVEL/TRAINING              | 565       | 227       | 1,200     | 200       | 200       | 200       |
| 10-5-455.400.000 | ADVERTISING & PUBLICATIONS   | 1,964     | 1,941     | 2,400     | 600       | 600       | 600       |
| 10-5-455.400.010 | COPYING & PRINTING           | 197       | 0         | 200       | 200       | 200       | 200       |
| 10-5-455.400.020 | MISC DUES & SUBSCRIPTIONS    | 150       | 150       | 175       | 250       | 250       | 250       |

| ACCOUNT          | ACCOUNT                      | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-455.400.030 | POSTAGE                      | 660       | 815       | 600       | 700       | 700       | 700       |
| 10-5-455.400.060 | SUPPLIES                     | 2,086     | 1,048     | 1,000     | 1,000     | 1,000     | 1,000     |
| 10-5-455.400.210 | PARKS/REC PROGRAM EXPENSES   | 6,854     | 6,770     | 13,900    | 6,900     | 6,900     | 6,900     |
| 10-5-455.450.010 | UTILITIES                    | 3,866     | 3,443     | 3,000     | 3,100     | 3,100     | 3,100     |
| 10-5-455.450.100 | PROPERTY/LIABILITY INSURANCE | 200       | 0         | 1,300     | 1,400     | 1,400     | 1,400     |
| 10-5-455.500.100 | TEMPORARY SERVICES           | 15,079    | 32,151    | 33,000    | 12,000    | 12,000    | 12,000    |
| 10-5-455.550.035 | EQUIPMENT RENTAL             | 0         | 0         | 0         | 0         | 0         | 0         |
| 10-5-455.600.010 | COMPUTER HARDWARE/SOFTWARE   | 0         | 333       | 500       | 750       | 750       | 750       |
| 10-5-455.600.060 | COPIER/OFFICE EQUIPMENT      | 0         | 17        | 500       | 500       | 500       | 500       |
|                  | TOTAL RECREATION             | 99,336    | 116,856   | 96,005    | 66,350    | 66,350    | 66,350    |

| ACCOUNT          | ACCOUNT                        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>RVSS BILLING DEPARTMENT</b> |           |           |           |           |           |           |
| 10-5-465.100.100 | CITY ADMINISTRATOR             | 1,064     | 1,052     | 1,125     | 1,475     | 1,475     | 1,475     |
| 10-5-465.100.120 | FINANCE OFFICER                | 7,587     | 8,661     | 8,875     | 8,675     | 8,675     | 8,675     |
| 10-5-465.100.140 | PUBLIC WORKS DIRECTOR          | 1,707     | 1,714     | 1,775     | 1,750     | 1,750     | 1,750     |
| 10-5-465.100.170 | ACCOUNTING SUPERVISOR          | 4,669     | 5,330     | 5,625     | 6,400     | 6,400     | 6,400     |
| 10-5-465.100.400 | PLANNER                        | 4,995     | 5,752     | 5,950     | 7,250     | 7,250     | 7,250     |
| 10-5-465.100.440 | ADMINISTRATIVE CLERKS          | 5,761     | 3,049     | 3,250     | 3,200     | 3,200     | 3,200     |
| 10-5-465.100.900 | OVERTIME                       | 60        | 0         | 50        | 50        | 50        | 50        |
| 10-5-465.200.100 | SOCIAL SECURITY                | 1,975     | 1,955     | 2,050     | 2,200     | 2,200     | 2,200     |
| 10-5-465.200.300 | UNEMPLOYMENT                   | 199       | 246       | 350       | 450       | 450       | 450       |
| 10-5-465.200.400 | MEDICAL INSURANCE              | 5,539     | 5,839     | 7,325     | 8,400     | 8,400     | 8,400     |
| 10-5-465.200.500 | LIFE & DISABILITY              | 94        | 88        | 150       | 150       | 150       | 150       |
| 10-5-465.200.600 | RETIREMENT                     | 2,325     | 2,299     | 2,390     | 2,600     | 2,600     | 2,600     |

| <b>ACCOUNT</b>   | <b>ACCOUNT</b>                   | <b>ACTUAL</b>    | <b>ACTUAL</b>    | <b>ADOPTED</b>   | <b>PROPOSED</b>  | <b>APPROVED</b>  | <b>ADOPTED</b>   |
|------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>NUMBER</b>    | <b>TITLE</b>                     | <b>2008-2009</b> | <b>2009-2010</b> | <b>2010-2011</b> | <b>2011-2012</b> | <b>2011-2012</b> | <b>2011-2012</b> |
| 10-5-465.200.700 | WORKERS COMPENSATION             | 11               | 11               | 100              | 100              | 100              | 100              |
| 10-5-465.400.030 | UTILITY BILLS & POSTAGE          | 1,660            | 815              | 2,000            | 2,000            | 2,000            | 2,000            |
| 10-5-465.600.010 | COMPUTER HARDWARE/SOFTWARE       | 0                | 3,140            | 3,200            | 3,520            | 3,520            | 3,520            |
| 10-5-465.600.060 | COPIER/OFFICE EQUIPMENT          | 3,217            | 2,923            | 1,000            | 2,000            | 2,000            | 2,000            |
|                  | TOTAL BILLING SERVICE DEPARTMENT | 40,863           | 42,874           | 45,215           | 50,220           | 50,220           | 50,220           |

| ACCOUNT | ACCOUNT                   | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|---------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER  | TITLE                     | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|         | <b>911 TAX DEPARTMENT</b> |           |           |           |           |           |           |
|         | 911 TAX TO 911 CENTER     | 0         | 0         | 0         | 50,000    | 50,000    | 50,000    |
|         | TOTAL 911 TAX             | 0         | 0         | 0         | 50,000    | 50,000    | 50,000    |

| ACCOUNT          | ACCOUNT                 | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                   | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>NON DEPARTMENTAL</b> |           |           |           |           |           |           |
| 10-5-500.100.320 | PUBLIC WORKS TECHNICIAN | 0         | 0         | 0         | 4,100     | 4,100     | 4,100     |
| 10-5-500.100.330 | PUBLIC WORKS LABORER    | 7,308     | 7,435     | 1,925     | 0         | 0         | 0         |
| 10-5-500.100.900 | OVERTIME                | 0         | 27        | 100       | 150       | 150       | 150       |
| 10-5-500.200.100 | SOCIAL SECURITY         | 559       | 571       | 150       | 325       | 325       | 325       |
| 10-5-500.200.300 | UNEMPLOYMENT            | 89        | 109       | 50        | 100       | 100       | 100       |
| 10-5-500.200.400 | MEDICAL INSURANCE       | 2,518     | 2,716     | 850       | 1,950     | 1,950     | 1,950     |
| 10-5-500.200.500 | LIFE & DISABILITY       | 26        | 25        | 50        | 50        | 50        | 50        |
| 10-5-500.200.600 | RETIREMENT              | 658       | 671       | 180       | 375       | 375       | 375       |
| 10-5-500.200.700 | WORKERS COMPENSATION    | 5         | 5         | 200       | 275       | 275       | 275       |
| 10-5-500.400.030 | POSTAGE                 | 0         | 0         | 400       | 400       | 400       | 400       |
| 10-5-500.400.061 | JANITORIAL SUPPLIES     | 6,483     | 6,106     | 5,500     | 5,500     | 5,500     | 5,500     |
|                  | UTILITIES               | 0         | 0         | 0         | 1,500     | 1,500     | 1,500     |

| ACCOUNT          | ACCOUNT                      | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 10-5-500.450.020 | BUILDING MAINT/REPAIR        | 27,744    | 1,904     | 6,000     | 6,000     | 6,000     | 6,000     |
| 10-5-500.450.030 | PROPERTY TAX FOR RENTAL      | 2,227     | 2,256     | 2,375     | 2,400     | 2,400     | 2,400     |
| 10-5-500.450.040 | RENTAL PROPERTIES REPAIR     | 1,439     | 1,049     | 1,500     | 1,000     | 1,000     | 1,000     |
| 10-5-500.450.050 | DOWNTOWN OFFICES UTILITIES   | 2,265     | 2,322     | 2,600     | 2,700     | 2,700     | 2,700     |
| 10-5-500.450.060 | CITY HALL LANDSCAPING        | 0         | 781       | 0         | 0         | 0         | 0         |
| 10-5-500.500.190 | WEB SITE DESIGN              | 420       | 420       | 1,000     | 0         | 0         | 0         |
| 10-5-500.590.100 | COMMUNITY ADVERTISING (PEG)  | 0         | 0         | 46,151    | 53,600    | 53,600    | 53,600    |
| 10-5-500.590.120 | NUTRITION PROGRAM            | 10,000    | 10,000    | 10,000    | 10,000    | 12,000    | 12,000    |
| 10-5-500.590.130 | COMMUNITY PROMOTIONS (EPCA)  | 748       | 0         | 0         | 1,000     | 1,000     | 1,000     |
| 10-5-500.600.010 | COMPUTER SYSTEM UPGRADE      | 9         | 407       | 2,000     | 2,500     | 2,500     | 2,500     |
| 10-5-500.610.021 | COMM. BUILDING MAINT/REPAIRS | 17,601    | 4,500     | 0         | 0         | 0         | 0         |
| 10-5-500.610.022 | CITY HALL FURNITURE          | 0         | 0         | 1,000     | 500       | 500       | 500       |
| 10-5-500.610.035 | ASHPOLE FURNITURE            | 0         | 0         | 1,000     | 1,200     | 1,200     | 1,200     |

| ACCOUNT          | ACCOUNT                           | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                             | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | TOTAL NON DEPARTMENTAL            | 80,099    | 41,304    | 83,031    | 91,525    | 97,625    | 97,625    |
|                  | <b>TRANSFERS</b>                  |           |           |           |           |           |           |
| 10-5-410.800.950 | TRANSFER TO CAPITAL RESERVE       | 0         | 18,000    | 6,000     | 6,000     | 6,000     | 6,000     |
| 10-5-421.800.950 | TRANSFER TO CAPITAL RESERVE       | 0         | 6,000     | 16,000    | 11,000    | 11,000    | 11,000    |
| 10-5-452.800.950 | TRANSFER TO CAPITAL RESERVE       | 0         | 45,000    | 8,250     | 8,250     | 8,250     | 8,250     |
| 10-5-500.800.900 | TRANSFER TO OTHER FUNDS           | 9,647     | 10,920    | 11,600    | 11,600    | 11,600    | 11,600    |
|                  | TOTAL TRANSFERS                   | 9,647     | 79,920    | 41,850    | 36,850    | 36,850    | 36,850    |
|                  | <b>RESERVES &amp; CONTINGENCY</b> |           |           |           |           |           |           |
| 10-5-500.950.200 | RESERVE FOR CASH CARRY            | 0         | 0         | 250,000   | 250,000   | 250,000   | 250,000   |
| 10-5-500.900.999 | CONTINGENCY                       | 0         | 0         | 298,185   | 385,781   | 424,681   | 424,681   |
|                  | TOTAL RESERVES AND CONTINGENCY    | 0         | 0         | 548,185   | 635,781   | 674,681   | 674,681   |
|                  | ENDING BALANCE                    | 591,385   | 1,040,875 | 0         | 0         | 0         | 0         |
|                  | TOTAL GENERAL FUND EXPENDITURES   | 3,081,415 | 3,024,995 | 3,021,251 | 3,113,935 | 3,113,935 | 3,113,935 |

| ACCOUNT          | ACCOUNT                     | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                       | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>STREET FUND REVENUE</b>  |           |           |           |           |           |           |
| 21-3-000.300.000 | BEGINNING FUND BALANCE      | 923,068   | 791,048   | 505,700   | 700,000   | 700,000   | 700,000   |
| 21-3-200.335.400 | GAS TAXES                   | 333,222   | 364,095   | 439,852   | 429,000   | 429,000   | 429,000   |
| 21-3-400.340.344 | TRANSPORTATION UTILITY FEES | 194,123   | 293,223   | 300,000   | 300,000   | 300,000   | 300,000   |
| 21-3-700.350.000 | STREET REIMBURSEMENT        | 4,524     | 0         | 0         | 0         | 0         | 0         |
| 21-3-700.350.100 | STREET SIGN REVENUE         | 2,215     | 0         | 0         | 0         | 0         | 0         |
| 21-3-700.361.000 | INTEREST INCOME             | 18,144    | 3,958     | 3,000     | 2,400     | 2,400     | 2,400     |
| 21-3-700.390.000 | MISC REVENUE                | 5         | 51        | 0         | 0         | 0         | 0         |
| 21-3-800.335.500 | STATE TRANS PLANNING (STP)  | 93,906    | 211,500   | 184,578   | 150,000   | 150,000   | 150,000   |
|                  | TOTAL STREET FUND REVENUE   | 1,569,207 | 1,663,875 | 1,433,130 | 1,581,400 | 1,581,400 | 1,581,400 |

| ACCOUNT          | ACCOUNT                         | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>STREET FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | PERSONAL SERVICES               |           |           |           |           |           |           |
| 21-5-210.100.100 | CITY ADMINISTRATOR              | 25,546    | 25,247    | 26,700    | 35,150    | 35,150    | 35,150    |
| 21-5-210.100.120 | FINANCE OFFICER                 | 11,380    | 12,992    | 13,300    | 13,000    | 13,000    | 13,000    |
| 21-5-210.100.140 | PUBLIC WORKS DIRECTOR           | 19,634    | 19,709    | 20,250    | 19,800    | 19,800    | 19,800    |
| 21-5-210.100.150 | CITY RECORDER                   | 11,357    | 11,357    | 11,850    | 11,450    | 11,450    | 11,450    |
| 21-5-210.100.160 | PUBLIC WORKS SUPERVISOR         | 21,789    | 21,732    | 22,750    | 22,075    | 22,075    | 22,075    |
| 21-5-210.100.170 | ACCOUNTING SUPERVISOR           | 1,945     | 2,221     | 2,350     | 2,675     | 2,675     | 2,675     |
| 21-5-210.100.300 | PUBLIC WORKS LEAD               | 20,188    | 20,188    | 21,050    | 20,350    | 20,350    | 20,350    |
| 21-5-210.100.310 | PUBLIC WORKS SPECIALIST         | 4,799     | 4,944     | 5,300     | 5,200     | 5,200     | 5,200     |
| 21-5-210.100.320 | PUBLIC WORKS TECHNICIAN         | 0         | 0         | 0         | 31,475    | 31,475    | 31,475    |
| 21-5-210.100.330 | PUBLIC WORKS LABORER            | 40,625    | 31,495    | 30,650    | 0         | 0         | 0         |
| 21-5-210.100.400 | PLANNER                         | 7,492     | 8,628     | 8,900     | 10,850    | 10,850    | 10,850    |

| ACCOUNT          | ACCOUNT                 | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                   | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 21-5-210.100.440 | ADMINISTRATIVE CLERKS   | 19,050    | 9,563     | 14,650    | 14,275    | 14,275    | 14,275    |
| 21-5-210.100.900 | OVERTIME                | 499       | 128       | 500       | 600       | 600       | 600       |
| 21-5-210.200.100 | SOCIAL SECURITY         | 14,058    | 12,868    | 13,600    | 14,250    | 14,250    | 14,250    |
| 21-5-210.200.300 | UNEMPLOYMENT            | 1,552     | 1,675     | 2,400     | 3,100     | 3,100     | 3,100     |
| 21-5-210.200.400 | MEDICAL INSURANCE       | 42,805    | 40,448    | 50,000    | 57,350    | 57,350    | 57,350    |
| 21-5-210.200.500 | LIFE & DISABILITY       | 631       | 549       | 900       | 925       | 925       | 925       |
| 21-5-210.200.600 | RETIREMENT              | 16,588    | 15,001    | 15,990    | 16,775    | 16,775    | 16,775    |
| 21-5-210.200.700 | WORKERS COMPENSATION    | 2,334     | 3,075     | 4,650     | 4,625     | 4,625     | 4,625     |
|                  | TOTAL PERSONAL SERVICES | 262,272   | 241,820   | 265,790   | 283,925   | 283,925   | 283,925   |
|                  | MATERIALS & SUPPLIES    |           |           |           |           |           |           |
| 21-5-210.300.000 | TRAVEL/TRAINING         | 601       | 0         | 700       | 700       | 700       | 700       |
| 21-5-210.300.010 | WELLNESS PROGRAM        | 1,329     | 108       | 0         | 0         | 0         | 0         |
| 21-5-210.300.020 | UNIFORMS                | 1,565     | 1,461     | 1,500     | 1,500     | 1,500     | 1,500     |

| ACCOUNT          | ACCOUNT                    | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 21-5-210.300.030 | SAFETY EQUIPMENT           | 683       | 667       | 750       | 750       | 750       | 750       |
| 21-5-210.300.040 | PHYSICALS                  | 677       | 0         | 170       | 170       | 170       | 170       |
| 21-5-210.300.060 | EMPLOYEE RECOGNITION       | 0         | 0         | 100       | 100       | 100       | 100       |
| 21-5-210.400.000 | ADVERTISING & PUBLICATIONS | 777       | 890       | 800       | 800       | 800       | 800       |
| 21-5-210.400.010 | COPYING & PRINTING         | 985       | 0         | 1,000     | 700       | 700       | 700       |
| 21-5-210.400.020 | MISC DUES & SUBSCRIPTIONS  | 381       | 15        | 200       | 1,200     | 1,200     | 1,200     |
| 21-5-210.400.030 | UTILITY BILLS & POSTAGE    | 3,638     | 3,260     | 3,300     | 3,300     | 3,300     | 3,300     |
| 21-5-210.400.060 | SUPPLIES                   | 14,639    | 7,336     | 10,000    | 10,000    | 10,000    | 10,000    |
| 21-5-210.400.120 | ORDINANCE CODIFICATION     | 0         | 0         | 2,000     | 2,000     | 2,000     | 2,000     |
| 21-5-210.400.130 | WEBSITE                    | 0         | 0         | 0         | 1,402     | 1,402     | 1,402     |
| 21-5-210.400.200 | SMALL TOOLS & EQUIPMENT    | 0         | 0         | 3,000     | 1,550     | 1,550     | 1,550     |
| 21-5-210.400.400 | BIKEWAY/WALKWAY            | 306       | 4,850     | 10,000    | 10,000    | 10,000    | 10,000    |
| 21-5-210.450.010 | UTILITIES                  | 76,052    | 95,604    | 97,000    | 126,500   | 126,500   | 126,500   |

| ACCOUNT          | ACCOUNT                                 | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                   | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 21-5-210.450.020 | BUILDING MAINT & REPAIRS                | 0         | 0         | 0         | 0         | 0         | 0         |
| 21-5-210.450.100 | PROPERTY/LIABILITY INSURANCE            | 15,000    | 12,060    | 16,500    | 14,000    | 14,000    | 14,000    |
| 21-5-210.450.150 | CITY ENTRY SIGNS                        | 0         | 0         | 8,000     | 8,000     | 8,000     | 8,000     |
| 21-5-210.450.300 | STREET MAINTENANCE & REPAIRS            | 26,854    | 10,732    | 40,000    | 40,000    | 40,000    | 40,000    |
| 21-5-210.450.310 | STREET PAINTING                         | 4,143     | 8,991     | 10,000    | 10,000    | 10,000    | 10,000    |
| 21-5-210.450.700 | STREET REIMBURSEMENT                    | 386       | 0         | 0         | 0         | 0         | 0         |
| 21-5-210.500.000 | PROFESSIONAL SERVICES                   | 32,448    | 847       | 2,500     | 7,500     | 7,500     | 7,500     |
| 21-5-210.500.010 | CITY ATTORNEY                           | 0         | 0         | 10,000    | 10,000    | 10,000    | 10,000    |
|                  | PUBLIC TRANSIT PLANNING GRANT MATCH (RV | 0         | 0         | 0         | 6,000     | 6,000     | 6,000     |
| 21-5-210.500.020 | ENGINEERING                             | 67,500    | 39,074    | 35,000    | 39,000    | 39,000    | 39,000    |
| 21-5-210.500.100 | TEMPORARY SERVICES                      | 3,751     | 4,476     | 3,000     | 3,500     | 3,500     | 3,500     |
| 21-5-210.550.010 | FUEL                                    | 5,646     | 5,001     | 5,000     | 5,500     | 5,500     | 5,500     |
| 21-5-210.550.020 | VEHICLE MAINT/REPAIR                    | 5,630     | 4,585     | 3,500     | 4,500     | 4,500     | 4,500     |

| ACCOUNT          | ACCOUNT                    | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 21-5-210.550.030 | EQUIPMENT MAINT/REPAIR     | 4,231     | 3,330     | 3,500     | 3,500     | 3,500     | 3,500     |
| 21-5-210.550.035 | EQUIPMENT RENTAL           | 824       | -482      | 500       | 500       | 500       | 500       |
|                  | TOTAL MATERIALS & SERVICES | 268,046   | 202,805   | 268,020   | 312,672   | 312,672   | 312,672   |
|                  | CAPITAL OUTLAY             |           |           |           |           |           |           |
| 21-5-210.600.000 | PUBLIC WORKS RELOCATION    | 355       | 0         | 60,000    | 20,000    | 20,000    | 20,000    |
| 21-5-210.600.010 | COMPUTER HARDWARE/SOFTWARE | 642       | 7,768     | 10,000    | 11,000    | 11,000    | 11,000    |
| 21-5-210.600.020 | FINANCIAL SOFTWARE UPGRADE | 15,474    | 77        | 0         | 0         | 0         | 0         |
| 21-5-210.600.030 | DOCUMENT IMAGING SYSTEM    | 2,718     | 0         | 0         | 0         | 0         | 0         |
| 21-5-210.600.040 | C.O. EQUIPMENT PURCHASE    | 1,600     | 0         | 0         | 0         | 0         | 0         |
| 21-5-210.600.060 | COPIER/OFFICE EQUIPMENT    | 2,184     | 3,555     | 2,300     | 2,300     | 2,300     | 2,300     |
| 21-5-210.600.070 | TREE REPLACEMENT PROGRAM   | 5,950     | 14,896    | 5,000     | 5,000     | 5,000     | 5,000     |
| 21-5-210.640.020 | BRIDGE 202 MAINT/REPAIR    | 435       | 361       | 7,500     | 7,500     | 7,500     | 7,500     |
| 21-5-210.640.022 | MAIN STREET BRIDGE         | 0         | 9,435     | 12,000    | 12,000    | 12,000    | 12,000    |

| ACCOUNT          | ACCOUNT                        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 21-5-210.640.050 | MAIN ST/ROYAL AVE INTERSECTION | 22,546    | 301,146   | 0         | 0         | 0         | 0         |
| 21-5-210.640.060 | STREET/PATHWAY                 | 97,841    | 5,205     | 55,000    | 55,000    | 55,000    | 55,000    |
| 21-5-210.640.070 | SHASTA AVE IMPROVEMENT         | 0         | 442       | 170,000   | 150,000   | 150,000   | 150,000   |
| 21-5-210.640.100 | C.O. - STREET REHABILITATION   | 20,609    | 0         | 238,172   | 353,613   | 353,613   | 353,613   |
| 21-5-210.640.110 | STP PROJECT EXPENSES           | 0         | 0         | 184,578   | 150,000   | 150,000   | 150,000   |
| 21-5-210.640.150 | STREET SIGNS                   | 4,232     | 3,862     | 5,000     | 6,750     | 6,750     | 6,750     |
|                  | TOTAL CAPITAL OUTLAY           | 174,586   | 346,747   | 749,550   | 773,163   | 773,163   | 773,163   |
|                  | DEBT SERVICE                   |           |           |           |           |           |           |
| 21-5-210.700.020 | DEBT PAYMENT VEHICLE/EQUIPMENT | 47,333    | 48,528    | 0         | 0         | 0         | 0         |
|                  | TOTAL DEBT SERVICE             | 47,333    | 48,528    | 0         | 0         | 0         | 0         |
|                  | TRANSFERS                      |           |           |           |           |           |           |
| 21-5-210.800.225 | TRANSFER TO OTHER FUNDS        | 25,920    | 43,641    | 37,200    | 44,070    | 44,070    | 44,070    |
| 21-5-210.800.250 | TRANSFER TO CAPITAL RESERVES   | 0         | 102,000   | 17,570    | 17,570    | 17,570    | 17,570    |

| ACCOUNT          | ACCOUNT                        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | TOTAL TRANSFERS                | 25,920    | 145,641   | 54,770    | 61,640    | 61,640    | 61,640    |
|                  | CONTINGENCY                    |           |           |           |           |           |           |
| 21-5-210.900.999 | CONTINGENCY                    | 0         | 0         | 95,000    | 150,000   | 150,000   | 150,000   |
|                  | TOTAL CONTINGENCY              | 0         | 0         | 95,000    | 150,000   | 150,000   | 150,000   |
|                  | ENDING BALANCE                 | 791,050   | 678,334   |           |           |           |           |
|                  | TOTAL STREET FUND EXPENDITURES | 1,569,207 | 1,663,875 | 1,433,130 | 1,581,400 | 1,581,400 | 1,581,400 |

| ACCOUNT          | ACCOUNT                       | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                         | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>WATER SDC FUND REVENUE</b> |           |           |           |           |           |           |
| 24-3-000.300.000 | BEGINNING FUND BALANCE        | 269,765   | 44,894    | 0         | 88,449    | 88,449    | 88,449    |
| 24-3-400.207.300 | MEDFORD WATER SDC'S           | 31,283    | 29,091    | 36,907    | 37,500    | 37,500    | 37,500    |
| 24-3-400.355.100 | EAGLE POINT WATER SDC's       | 75,313    | 58,464    | 64,025    | 64,025    | 64,025    | 64,025    |
| 24-3-700.361.000 | INTEREST INCOME               | 7,459     | 860       | 900       | 300       | 300       | 300       |
|                  | TOTAL WATER SDC FUND REVENUE  | 383,820   | 133,309   | 101,832   | 190,274   | 190,274   | 190,274   |

| ACCOUNT          | ACCOUNT                            | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                              | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>WATER SDC FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | MATERIALS & SERVICES               |           |           |           |           |           |           |
| 24-5-240.400.130 | WEBSITE                            | 0         | 0         | 0         | 652       | 652       | 652       |
| 24-5-240.500.000 | PROFESSIONAL SERVICES              | 6,985     | 0         | 0         | 0         | 0         | 0         |
| 24-5-240.800.900 | MEDFORD WATER SDC'S                | 36,023    | 29,091    | 36,907    | 37,500    | 37,500    | 37,500    |
|                  | TOTAL MATERIALS & SERVICES         | 43,008    | 29,091    | 36,907    | 38,152    | 38,152    | 38,152    |
|                  | CAPITAL OUTLAY                     |           |           |           |           |           |           |
| 24-5-240.600.020 | FINANCIAL SOFTWARE UPGRADE         | 25,701    | 129       | 0         | 0         | 0         | 0         |
| 24-5-240.600.030 | DOCUMENT IMAGING SYSTEM            | 4,086     | 0         | 0         | 0         | 0         | 0         |
| 24-5-240.650.100 | WATER SYSTEM EXPANSION             | 16,181    | 0         | 0         | 34,382    | 34,382    | 34,382    |
| 24-5-240.650.200 | PURCHASE OF WATER RIGHTS           | 31,340    | 0         | 0         | 0         | 0         | 0         |
|                  | TOTAL CAPITAL OUTLAY               | 77,308    | 129       | 0         | 34,382    | 34,382    | 34,382    |
|                  | DEBT PAYMENT                       |           |           |           |           |           |           |

| ACCOUNT          | ACCOUNT                           | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                             | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 24-5-240.700.000 | DEBT PAYMENT PUBLIC WORKS         | 10,000    | 10,000    | 0         | 0         | 0         | 0         |
| 24-5-240.700.030 | METER SYSTEM PAYMENT              | 6,207     | 6,243     | 8,780     | 8,825     | 8,825     | 8,825     |
| 24-5-240.700.031 | METER SYSTEM INTEREST             | 9,575     | 9,389     | 9,202     | 8,915     | 8,915     | 8,915     |
|                  | TOTAL DEBT PAYMENT                | 25,782    | 25,632    | 17,982    | 17,740    | 17,740    | 17,740    |
|                  | TRANSFERS                         |           |           |           |           |           |           |
| 24-5-240.800.500 | TRANSFER TO WATER DEBT            | 192,828   | 50,000    | 46,943    | 100,000   | 100,000   | 100,000   |
|                  | TOTAL TRANSFERS                   | 192,828   | 50,000    | 46,943    | 100,000   | 100,000   | 100,000   |
|                  | ENDING BALANCE                    | 44,894    | 28,457    |           |           |           |           |
|                  | TOTAL WATER SDC FUND EXPENDITURES | 383,820   | 133,309   | 101,832   | 190,274   | 190,274   | 190,274   |

| ACCOUNT          | ACCOUNT                      | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>PARK SDC FUND REVENUE</b> |           |           |           |           |           |           |
| 26-3-000.300.000 | BEGINNING FUND BALANCE       | 1,208,722 | 1,274,034 | 1,139,200 | 887,800   | 887,800   | 887,800   |
| 26-3-400.355.100 | EAGLE POINT PARKS SDC        | 73,728    | 55,296    | 57,600    | 57,600    | 57,600    | 57,600    |
| 26-3-700.361.000 | INTEREST INCOME              | 21,109    | 7,930     | 3,000     | 3,200     | 3,200     | 3,200     |
| 26-3-700.365.500 | DONATIONS                    | 2,600     | 0         | 0         | 0         | 0         | 0         |
|                  | TOTAL PARK SDC FUND REVENUE  | 1,306,159 | 1,337,260 | 1,199,800 | 948,600   | 948,600   | 948,600   |

| ACCOUNT          | ACCOUNT                           | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                             | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>PARK SDC FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | MATERIALS & SERVICES              |           |           |           |           |           |           |
| 26-5-260.400.130 | WEBSITE                           | 0         | 0         | 0         | 652       | 652       | 652       |
| 26-5-260.500.200 | PARK DEVELOPMENT STUDY            | 0         | 16,761    | 0         | 0         | 0         | 0         |
| 26-5-260.500.210 | LUCAS PARK DESIGN                 | 0         | 0         | 40,000    | 40,000    | 40,000    | 40,000    |
|                  | TOTAL MATERIALS & SERVICES        | 0         | 16,761    | 40,000    | 40,652    | 40,652    | 40,652    |
|                  | CAPITAL OUTLAY                    |           |           |           |           |           |           |
| 26-5-260.600.020 | FINANCIAL SOFTWARE UPGRADE        | 15,474    | 77        | 0         | 0         | 0         | 0         |
| 26-5-260.600.030 | DOCUMENT IMAGING SYSTEM           | 2,718     | 0         | 0         | 0         | 0         | 0         |
| 26-5-260.620.000 | MATTE BROWN PARK IMPROVEMENTS     | 449       | 0         | 0         | 15,000    | 15,000    | 15,000    |
| 26-5-260.620.010 | CENTENNIAL PLAZA                  | 0         | 0         | 400,000   | 2,000     | 2,000     | 2,000     |
| 26-5-260.620.020 | HARNISH IMPROVEMENTS              | 0         | 0         | 0         | 5,000     | 5,000     | 5,000     |
| 26-5-260.620.030 | CHAMBERLAIN PARK IMPROVEMENTS     | 101       | 0         | 0         | 0         | 0         | 0         |

| ACCOUNT          | ACCOUNT                          | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                            | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 26-5-260.620.050 | SKATEBOARD PARK IMPROVEMENTS     | 1,239     | 0         | 0         | 0         | 0         | 0         |
| 26-5-260.620.060 | LITTLE BUTTE CREEK PARK          | 350       | 4,323     | 0         | 0         | 0         | 0         |
| 26-5-260.620.090 | LAND ACQUISITION                 | 1,300     | 79,000    | 250,000   | 250,000   | 250,000   | 250,000   |
| 26-5-260.620.100 | PARKS SYSTEM EXPANSION           | 493       | 2,200     | 470,800   | 635,948   | 635,948   | 635,948   |
|                  | TOTAL CAPITAL OUTLAY             | 22,124    | 85,600    | 1,120,800 | 907,948   | 907,948   | 907,948   |
|                  | DEBT SERVICE                     |           |           |           |           |           |           |
| 26-5-260.700.000 | DEBT PAYMENT PUBLIC WORKS        | 10,000    | 10,000    | 0         | 0         | 0         | 0         |
|                  | TOTAL DEBT SERVICE               | 10,000    | 10,000    | 0         | 0         | 0         | 0         |
|                  | TRANSFERS                        |           |           |           |           |           |           |
| 26-5-260.800.600 | TRANSFER TO PARK CAPITAL         | 0         | 0         | 39,000    | 0         | 0         | 0         |
|                  | TOTAL TRANSFERS                  | 0         | 0         | 39,000    | 0         | 0         | 0         |
|                  | ENDING BALANCE                   | 1,274,035 | 1,224,899 |           |           |           |           |
|                  | TOTAL PARK SDC FUND EXPENDITURES | 1,306,159 | 1,337,260 | 1,199,800 | 948,600   | 948,600   | 948,600   |

| ACCOUNT          | ACCOUNT                                  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                    | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>WATER CAPITAL FUND REVENUE</b>        |           |           |           |           |           |           |
| 30-3-000.300.000 | BEGINNING FUND BALANCE                   | 3,442,920 | 3,231,351 | 633,725   | 20,000    | 20,000    | 20,000    |
| 30-3-700.361.000 | INTEREST INCOME                          | 52,189    | 17,312    | 10,000    | 0         | 0         | 0         |
|                  | TOTAL WATER CAPITAL PROJECT FUND REVENUE | 3,495,109 | 3,248,663 | 643,725   | 20,000    | 20,000    | 20,000    |

| ACCOUNT          | ACCOUNT                                | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                  | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>WATER CAPITAL FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | MATERIALS & SERVICES                   |           |           |           |           |           |           |
| 30-5-300.400.040 | BANK CHARGES, MISC FEE                 | 120       | 160       | 100       | 0         | 0         | 0         |
| 30-5-300.500.000 | PROFESSIONAL SERVICES                  | 609       | 2,488     | 0         | 0         | 0         | 0         |
| 30-5-300.500.050 | SINGLE AUDIT FEES                      | 2,000     | 2,350     | 2,000     | 2,000     | 2,000     | 2,000     |
|                  | TOTAL MATERIALS & SERVICES             | 2,729     | 4,998     | 2,100     | 2,000     | 2,000     | 2,000     |
|                  | CAPTIAL OUTLAY                         |           |           |           |           |           |           |
| 30-5-300.650.000 | CONNECTION BETWEEN RESERVOIRS          | 1,714     | 0         | 0         | 0         | 0         | 0         |
| 30-5-300.650.020 | INDUSTRIAL LOOP                        | 10        | 0         | 0         | 0         | 0         | 0         |
| 30-5-300.650.030 | RILEY RD PUMP STATION                  | 0         | 465       | 0         | 0         | 0         | 0         |
| 30-5-300.650.050 | RESERVOIR UPGRADE/REPLACEMENT          | 37,609    | 2,687,732 | 336,085   | 0         | 0         | 0         |
| 30-5-300.650.051 | RESERVOIR SYSTEM CONNECTION            | 8,871     | 0         | 0         | 0         | 0         | 0         |
| 30-5-300.650.060 | RESERVOIR BOOSTER PUMP LINE            | 0         | 17,033    | 305,540   | 0         | 0         | 0         |

| ACCOUNT          | ACCOUNT                                 | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                   | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 30-5-300.650.070 | MEDFORD SUPPLY LINE                     | 204,697   | 0         | 0         | 0         | 0         | 0         |
| 30-5-300.650.073 | OLD HWY 62 WATER MAIN                   | 8,128     | 0         | 0         | 0         | 0         | 0         |
|                  | TOTAL CAPITAL OUTLAY                    | 261,029   | 2,705,230 | 641,625   | 0         | 0         | 0         |
|                  | TRANSFERS                               |           |           |           |           |           |           |
|                  | TRANSFER TO WATER FUND                  | 0         | 0         | 0         | 18,000    | 18,000    | 18,000    |
|                  | TOTAL TRANSFERS                         | 0         | 0         | 0         | 18,000    | 18,000    | 18,000    |
|                  | ENDING BALANCE                          | 3,231,351 | 538,435   |           |           |           |           |
|                  | TOTAL WATER CAPITAL PROJECT FUND EXPEND | 3,495,109 | 3,248,663 | 643,725   | 20,000    | 20,000    | 20,000    |

| ACCOUNT          | ACCOUNT                                    | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                      | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>STREET CAPITAL PROJECT FUND REVENUE</b> |           |           |           |           |           |           |
| 31-3-000.300.000 | BEGINNING FUND BALANCE                     | 11,172    | 11,172    | 11,172    | 30,127    | 30,127    | 30,127    |
| 31-3-900.391.010 | TRANSFER FROM STREET SDC FUND              | 0         | 0         | 18,955    | 0         | 0         | 0         |
|                  | TOTAL STREET CAPITAL PROJECT FUND REVENUE  | 11,172    | 11,172    | 30,127    | 30,127    | 30,127    | 30,127    |

| ACCOUNT          | ACCOUNT   | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE   | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>STREET CAPITAL PROJECT FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | MATERIALS & SERVICES                            |           |           |           |           |           |           |
| 31-5-310.500.000 | PROFESSIONAL SERVICES                           | 0         | 0         | 0         | 0         | 0         | 0         |
|                  | TOTAL MATERIALS & SERVICES                      | 0         | 0         | 0         | 0         | 0         | 0         |
|                  | CAPITAL OUTLAY                                  |           |           |           |           |           |           |
| 31-5-310.640.060 | PINE RIDGE/ALTA VISTA IMPROVEMENTS              | 0         | 0         | 18,955    | 18,955    | 18,955    | 18,955    |
| 31-5-310.640.080 | OLD HWY 62 IMPROVEMENT                          | 0         | 0         | 11,172    | 11,172    | 11,172    | 11,172    |
|                  | TOTAL CAPITAL OUTLAY                            | 0         | 0         | 30,127    | 30,127    | 30,127    | 30,127    |
|                  | ENDING BALANCE                                  | 11,172    | 11,172    |           |           |           |           |
|                  | TOTAL STREET CAPITAL PROJECT FUND EXPEND        | 11,172    | 11,172    | 30,127    | 30,127    | 30,127    | 30,127    |

| ACCOUNT          | ACCOUNT                                  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                    | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>PARK CAPITAL PROJECT FUND REVENUE</b> |           |           |           |           |           |           |
| 33-3-000.300.000 | BEGINNING FUND BALANCE                   | 0         | 0         | 0         | 0         | 0         | 0         |
| 33-3-800.331.310 | GRANT REVENUE                            | 0         | 0         | 245,155   | 0         | 0         | 0         |
| 33-3-900.391.010 | TRANSFER FROM PARK SDC FUND              | 0         | 0         | 39,000    | 0         | 0         | 0         |
|                  | TOTAL PARK CAPITAL PROJECT FUND REVENUE  | 0         | 0         | 284,155   | 0         | 0         | 0         |

| ACCOUNT          | ACCOUNT                                       | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE   | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>PARK CAPITAL PROJECT FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | MATERIALS & SERVICES                          |           |           |           |           |           |           |
| 33-5-330.500.000 | PROFESSIONAL SERVICES                         | 0         | 0         | 0         | 0         | 0         | 0         |
|                  | TOTAL MATERIALS & SERVICES                    | 0         | 0         | 0         | 0         | 0         | 0         |
|                  | CAPITAL OUTLAY                                |           |           |           |           |           |           |
| 33-5-330.620.050 | SKATE PARK CONSTRUCTION                       | 0         | 0         | 284,155   | 0         | 0         | 0         |
|                  | TOTAL CAPITAL OUTLAY                          | 0         | 0         | 284,155   | 0         | 0         | 0         |
|                  | TRANSFERS                                     |           |           |           |           |           |           |
| 33-5-330.800.100 | TRANSFER TO OTHER FUNDS                       | 0         | 0         | 0         | 0         | 0         | 0         |
|                  | TOTAL TRANSFERS                               | 0         | 0         | 0         | 0         | 0         | 0         |
|                  | TOTAL PARK CAPITAL PROJECT FUND EXPENDIT      | 0         | 0         | 284,155   | 0         | 0         | 0         |

| ACCOUNT          | ACCOUNT                         | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>STREET SDC FUND REVENUE</b>  |           |           |           |           |           |           |
| 34-3-000.300.000 | BEGINNING FUND BALANCE          | 1,345,542 | 1,421,960 | 1,544,032 | 2,056,000 | 2,056,000 | 2,056,000 |
| 34-3-400.355.100 | STREET SDCS                     | 65,781    | 59,661    | 59,850    | 64,875    | 64,875    | 64,875    |
| 34-3-700.360.100 | PINE RIDGE REIMBURSEMENT        | 18,955    | 0         | 0         | 0         | 0         | 0         |
| 34-3-700.361.000 | INTEREST INCOME                 | 20,665    | 9,146     | 8,000     | 7,000     | 7,000     | 7,000     |
| 34-3-900.392.000 | REPAYMENT FROM STORM WATER FUND | 90,205    | 90,205    | 90,205    | 90,205    | 90,205    | 90,205    |
|                  | TOTAL STREET SDC FUND REVENUE   | 1,541,148 | 1,580,972 | 1,702,087 | 2,218,080 | 2,218,080 | 2,218,080 |

| ACCOUNT          | ACCOUNT                             | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>STREET SDC FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | MATERIALS & SERVICES                |           |           |           |           |           |           |
| 34-5-340.400.130 | WEBSITE                             | 0         | 0         | 0         | 652       | 652       | 652       |
| 34-5-340.500.120 | COMP PLAN - RPS                     | 0         | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
|                  | TOTAL MATERIALS & SERVICES          | 0         | 10,000    | 10,000    | 10,652    | 10,652    | 10,652    |
|                  | CAPITAL OUTLAY                      |           |           |           |           |           |           |
| 34-5-340.600.020 | FINANCIAL SOFTWARE UPGRADES         | 15,603    | 77        | 0         | 0         | 0         | 0         |
| 34-5-340.600.030 | DOCUMENT IMAGING SYSTEM             | 3,389     | 0         | 0         | 0         | 0         | 0         |
| 34-5-340.640.010 | BARTON ROAD EXTENSION               | 17,240    | 2,907     | 0         | 0         | 0         | 0         |
| 34-5-340.640.060 | SHASTA BIKE/PED PATHWAY             | 0         | 0         | 80,000    | 150,000   | 150,000   | 150,000   |
| 34-5-340.640.075 | CRYSTAL DRIVE EXTENSION             | 30,520    | 0         | 0         | 0         | 0         | 0         |
| 34-5-340.640.090 | PROPERTY ACQUISITION                | 0         | 6,690     | 50,000    | 50,000    | 50,000    | 50,000    |
| 34-5-340.640.100 | STREET SDC EXPENSES                 | 42,434    | 770       | 1,543,132 | 2,007,428 | 2,007,428 | 2,007,428 |

| ACCOUNT          | ACCOUNT                            | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                              | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | TOTAL CAPITAL OUTLAY               | 109,186   | 10,444    | 1,673,132 | 2,207,428 | 2,207,428 | 2,207,428 |
|                  | DEBT SERVICE                       |           |           |           |           |           |           |
| 34-5-340.700.000 | DEBT PAYMENT PUBLIC WORKS          | 10,000    | 10,000    | 0         | 0         | 0         | 0         |
|                  | TOTAL DEBT SERVICE                 | 10,000    | 10,000    | 0         | 0         | 0         | 0         |
|                  | TRANSFERS                          |           |           |           |           |           |           |
| 34-5-340.800.575 | TRANSFER TO STREET CAPITAL FUND    | 0         | 0         | 18,955    | 0         | 0         | 0         |
|                  | TOTAL TRANSFERS                    | 0         | 0         | 18,955    | 0         | 0         | 0         |
|                  | ENDING BALANCE                     | 1,421,962 | 1,550,528 |           |           |           |           |
|                  | TOTAL STREET SDC FUND EXPENDITURES | 1,541,148 | 1,580,972 | 1,702,087 | 2,218,080 | 2,218,080 | 2,218,080 |

| ACCOUNT          | ACCOUNT                         | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>STORM WATER FUND REVENUE</b> |           |           |           |           |           |           |
| 36-3-000.300.000 | BEGINNING FUND BALANCE          | 95,723    | 6,806     | 23,578    | 110,000   | 110,000   | 110,000   |
| 36-3-300.351.000 | STORM WATER DETENTION           | 0         | 0         | 0         | 0         | 0         | 0         |
| 36-3-400.344.000 | STORM WATER UTILITY FEES        | 185,111   | 254,969   | 254,550   | 256,000   | 256,000   | 256,000   |
| 36-3-700.361.000 | INTEREST INCOME                 | 4,476     | 754       | 600       | 700       | 700       | 700       |
|                  | TOTAL STORM WATER FUND REVENUE  | 285,310   | 262,529   | 278,728   | 366,700   | 366,700   | 366,700   |

| ACCOUNT          | ACCOUNT                              | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>STORM WATER FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | PERSONAL SERVICES                    |           |           |           |           |           |           |
| 36-5-360.100.100 | CITY ADMINISTRATOR                   | 5,322     | 5,260     | 5,575     | 7,325     | 7,325     | 7,325     |
| 36-5-360.100.120 | FINANCE OFFICER                      | 3,793     | 4,331     | 4,450     | 4,350     | 4,350     | 4,350     |
| 36-5-360.100.140 | PUBLIC WORKS DIRECTOR                | 4,268     | 4,285     | 4,400     | 4,325     | 4,325     | 4,325     |
| 36-5-360.100.150 | CITY RECORDER                        | 2,861     | 2,839     | 2,975     | 2,875     | 2,875     | 2,875     |
| 36-5-360.100.160 | PUBLIC WORKS SUPERVISOR              | 3,113     | 3,105     | 3,250     | 3,175     | 3,175     | 3,175     |
| 36-5-360.100.170 | ACCOUNTING SUPERVISOR                | 1,945     | 2,221     | 2,350     | 2,675     | 2,675     | 2,675     |
| 36-5-360.100.300 | PUBLIC WORKS LEAD                    | 2,728     | 2,728     | 2,850     | 2,750     | 2,750     | 2,750     |
| 36-5-360.100.310 | PUBLIC WORKS SPECIALIST              | 2,400     | 2,472     | 2,650     | 2,600     | 2,600     | 2,600     |
| 36-5-360.100.320 | PUBLIC WORKS TECHNICIAN              | 0         | 0         | 0         | 22,650    | 22,650    | 22,650    |
| 36-5-360.100.330 | PUBLIC WORKS LABORER                 | 22,085    | 11,202    | 20,975    | 0         | 0         | 0         |
| 36-5-360.100.440 | ADMINISTRATIVE CLERKS                | 6,882     | 4,476     | 7,275     | 7,050     | 7,050     | 7,050     |

| ACCOUNT          | ACCOUNT                 | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                   | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 36-5-360.100.900 | OVERTIME                | 286       | 70        | 250       | 250       | 250       | 250       |
| 36-5-360.200.100 | SOCIAL SECURITY         | 4,227     | 3,288     | 4,350     | 4,575     | 4,575     | 4,575     |
| 36-5-360.200.300 | UNEMPLOYMENT            | 536       | 460       | 900       | 1,200     | 1,200     | 1,200     |
| 36-5-360.200.400 | MEDICAL INSURANCE       | 14,730    | 11,134    | 18,200    | 21,850    | 21,850    | 21,850    |
| 36-5-360.200.500 | LIFE & DISABILITY       | 187       | 139       | 325       | 350       | 350       | 350       |
| 36-5-360.200.600 | RETIREMENT              | 5,010     | 3,867     | 5,100     | 5,375     | 5,375     | 5,375     |
| 36-5-360.200.700 | WORKERS COMPENSATION    | 131       | 1,221     | 1,925     | 2,050     | 2,050     | 2,050     |
|                  | TOTAL PERSONAL SERVICES | 80,504    | 63,098    | 87,800    | 95,425    | 95,425    | 95,425    |
|                  | MATERIALS & SERVICES    |           |           |           |           |           |           |
| 36-5-360.300.000 | TRAVEL/TRAINING         | 53        | 0         | 150       | 200       | 200       | 200       |
| 36-5-360.300.020 | UNIFORMS                | 1,565     | 1,462     | 1,400     | 1,400     | 1,400     | 1,400     |
| 36-5-360.300.030 | SAFETY EQUIPMENT        | 367       | 557       | 550       | 500       | 500       | 500       |
| 36-5-360.300.040 | PHYSICALS               | 213       | 0         | 100       | 100       | 100       | 100       |

| ACCOUNT          | ACCOUNT                      | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 36-5-360.400.000 | ADVERTISING & PUBLICATIONS   | 0         | 0         | 100       | 100       | 100       | 100       |
| 36-5-360.400.010 | COPYING & PRINTING           | 985       | 0         | 1,000     | 1,000     | 1,000     | 1,000     |
| 36-5-360.400.030 | UTILITY BILLS & POSTAGE      | 3,638     | 3,260     | 3,300     | 3,500     | 3,500     | 3,500     |
| 36-5-360.400.060 | SUPPLIES                     | 3,039     | 2,514     | 2,500     | 3,000     | 3,000     | 3,000     |
| 36-5-360.400.120 | ORDINANCE CODIFICATION       | 0         | 0         | 2,000     | 2,000     | 2,000     | 2,000     |
| 36-5-360.400.130 | WEBSITE                      | 0         | 0         | 0         | 1,402     | 1,402     | 1,402     |
| 36-5-360.400.200 | SMALL TOOLS & EQUIPMENT      | 0         | 0         | 800       | 500       | 500       | 500       |
| 36-5-360.450.010 | UTILITIES                    | 5,179     | 5,894     | 6,000     | 6,000     | 6,000     | 6,000     |
| 36-5-360.450.020 | BUILDING MAINT & REPAIR      | 0         | 0         | 0         | 0         | 0         | 0         |
| 36-5-360.450.100 | PROPERTY/LIABILITY INSURANCE | 2,000     | 2,260     | 2,500     | 2,500     | 2,500     | 2,500     |
| 36-5-360.500.000 | PROFESSIONAL SERVICES        | 15,580    | 1,112     | 4,000     | 2,500     | 2,500     | 2,500     |
| 36-5-360.500.030 | EQUIPMENT MAINT/REPAIR       | 670       | 626       | 1,200     | 1,200     | 1,200     | 1,200     |
| 36-5-360.500.100 | TEMPORARY SERVICES           | 0         | 546       | 1,800     | 0         | 0         | 0         |

| ACCOUNT          | ACCOUNT                    | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 36-5-360.500.560 | WATER SAMPLE TESTS         | 0         | 0         | 1,500     | 4,200     | 4,200     | 4,200     |
| 36-5-360.550.010 | FUEL                       | 2,371     | 1,250     | 1,500     | 1,500     | 1,500     | 1,500     |
| 36-5-360.550.020 | VEHICLE MAINT/REPAIR       | 1,744     | 979       | 1,500     | 1,200     | 1,200     | 1,200     |
| 36-5-360.550.035 | EQUIPMENT RENTAL           | 200       | 283       | 500       | 500       | 500       | 500       |
| 36-5-360.550.200 | DITCH CLEANING             | 6,104     | 180       | 1,000     | 4,000     | 4,000     | 4,000     |
|                  | TOTAL MATERIALS & SERVICES | 43,708    | 20,923    | 33,400    | 37,302    | 37,302    | 37,302    |
|                  | CAPITAL OUTLAY             |           |           |           |           |           |           |
| 36-5-360.600.010 | COMPUTER HARDWARE/SOFTWARE | 642       | 7,470     | 3,000     | 3,000     | 3,000     | 3,000     |
| 36-5-360.600.020 | FINANCIAL SOFTWARE UPGRADE | 1,251     | 5         | 0         | 0         | 0         | 0         |
| 36-5-360.600.030 | DOCUMENT IMAGING SYSTEM    | 1,344     | 0         | 0         | 0         | 0         | 0         |
| 36-5-360.600.060 | COPIER/OFFICE EQUIPMENT    | 3,914     | 3,555     | 1,000     | 1,000     | 1,000     | 1,000     |
| 36-5-360.670.040 | C.O.-BUCHANAN DITCH        | 0         | 0         | 10,000    | 7,500     | 7,500     | 7,500     |
| 36-5-360.670.100 | STORM WATER PROJECTS       | 15,056    | 7,753     | 7,000     | 78,268    | 78,268    | 78,268    |

| ACCOUNT          | ACCOUNT                             | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | TOTAL CAPITAL OUTLAY                | 22,207    | 18,783    | 21,000    | 89,768    | 89,768    | 89,768    |
|                  | DEBT SERVICE                        |           |           |           |           |           |           |
| 36-5-360.700.020 | DEBT PAYMENT VEHICLE/EQUIPMENT      | 7,818     | 8,016     | 0         | 0         | 0         | 0         |
| 36-5-360.700.040 | REPAYMENT TO STREET SDC FUND        | 90,205    | 90,205    | 90,205    | 90,205    | 90,205    | 90,205    |
|                  | TOTAL DEBT SERVICE                  | 98,023    | 98,221    | 90,205    | 90,205    | 90,205    | 90,205    |
|                  | CONTINGENCY                         |           |           |           |           |           |           |
| 36-5-360.900.999 | CONTINGENCY                         | 0         | 0         | 42,323    | 50,000    | 50,000    | 50,000    |
|                  | TOTAL CONTINGENCY                   | 0         | 0         | 42,323    | 50,000    | 50,000    | 50,000    |
|                  | TRANSFERS                           |           |           |           |           |           |           |
| 36-5-360.800.250 | TRANSFER TO CAPITAL RESERVES        | 0         | 21,000    | 4,000     | 4,000     | 4,000     | 4,000     |
|                  | TOTAL TRANSFERS                     | 0         | 21,000    | 4,000     | 4,000     | 4,000     | 4,000     |
|                  | ENDING BALANCE                      | 40,868    | 40,504    | 0         |           |           |           |
|                  | TOTAL STORM WATER FUND EXPENDITURES | 285,310   | 262,529   | 278,728   | 366,700   | 366,700   | 366,700   |

| ACCOUNT          | ACCOUNT                             | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>STORM WATER SDC FUND REVENUE</b> |           |           |           |           |           |           |
| 38-3-000.300.000 | BEGINNING FUND BALANCE              | 0         | 6,806     | 35,006    | 143,900   | 143,900   | 143,900   |
| 38-3-400.355.100 | STORM WATER SDCs                    | 6,800     | 34,600    | 34,000    | 37,750    | 37,750    | 37,750    |
| 38-3-700.361.000 | INTEREST INCOME                     | 6         | 149       | 500       | 500       | 500       | 500       |
|                  | TOTAL STORM WATER SDC FUND REVENUE  | 6,806     | 41,555    | 69,506    | 182,150   | 182,150   | 182,150   |

| ACCOUNT          | ACCOUNT                                  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                    | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>STORM WATER SDC FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | MATERIALS & SERVICES                     |           |           |           |           |           |           |
| 38-5-380.400.130 | WEBSITE                                  | 0         | 0         | 0         | 652       | 652       | 652       |
|                  | TOTAL MATERIALS & SERVICES               | 0         | 0         | 0         | 652       | 652       | 652       |
|                  | CAPITAL OUTLAY                           |           |           |           |           |           |           |
|                  | MAIN STREET LINE OVERSIZING              | 0         | 0         | 0         | 30,000    | 30,000    | 30,000    |
| 38-5-380.670.100 | STORM WATER SDC EXPANSION                | 0         | 0         | 69,506    | 151,498   | 151,498   | 151,498   |
|                  | TOTAL CAPITAL OUTLAY                     | 0         | 0         | 69,506    | 181,498   | 181,498   | 181,498   |
|                  | ENDING BALANCE                           | 6,806     | 41,555    |           |           |           |           |
|                  | TOTAL STORM WATER FUND EXPENDITURES      | 6,806     | 41,555    | 69,506    | 182,150   | 182,150   | 182,150   |

| ACCOUNT          | ACCOUNT                        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>WATER DEBT FUND REVENUE</b> |           |           |           |           |           |           |
| 40-3-000.300.000 | BEGINNING FUND BALANCE         | 483,368   | 611,891   | 634,159   | 634,629   | 634,629   | 634,629   |
| 40-3-900.391.000 | TRANSFER FROM WATER FUND       | 71,909    | 121,909   | 71,909    | 38,145    | 38,145    | 38,145    |
| 40-3-900.391.010 | TRANSFER FROM WATER SDC FUND   | 192,828   | 0         | 46,943    | 100,000   | 100,000   | 100,000   |
|                  | TOTAL WATER DEBT FUND REVENUE  | 748,105   | 733,800   | 753,011   | 772,774   | 772,774   | 772,774   |

| ACCOUNT          | ACCOUNT                             | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>WATER DEBT FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | DEBT SERVICE                        |           |           |           |           |           |           |
| 40-5-400.700.060 | BOND PRINCIPAL                      | 0         | 0         | 0         | 35,000    | 35,000    | 35,000    |
| 40-5-400.700.061 | BOND INTEREST                       | 122,288   | 113,796   | 122,400   | 117,580   | 117,580   | 117,580   |
| 40-5-400.700.062 | BOND FEES                           | 13,926    | 0         | 10,000    | 10,000    | 10,000    | 10,000    |
|                  | TOTAL DEBT SERVICE                  | 136,214   | 113,796   | 132,400   | 162,580   | 162,580   | 162,580   |
|                  | RESERVES                            |           |           |           |           |           |           |
| 40-5-400.950.840 | WATER DEBT RESERVE                  | 0         | 0         | 620,611   | 610,194   | 610,194   | 610,194   |
|                  | TOTAL RESERVES                      | 0         | 0         | 620,611   | 610,194   | 610,194   | 610,194   |
|                  | ENDING BALANCE                      | 611,891   | 620,004   |           |           |           |           |
|                  | TOTAL WATER DEBT FUND EXPENDITURES  | 748,105   | 733,800   | 753,011   | 772,774   | 772,774   | 772,774   |

| ACCOUNT          | ACCOUNT                        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>98 GO BOND FUND REVENUE</b> |           |           |           |           |           |           |
| 45-3-000.300.000 | BEGINNING FUND BALANCE         | 13,445    | 17,005    | 17,005    | 16,900    | 16,900    | 16,900    |
| 45-3-100.311.000 | CURRENT PROPERTY TAXES         | 56,100    | 45,160    | 55,215    | 55,400    | 55,400    | 55,400    |
|                  | TOTAL 98 GO BOND FUND REVENUE  | 69,545    | 62,165    | 72,220    | 72,300    | 72,300    | 72,300    |

| ACCOUNT          | ACCOUNT                             | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>98 GO BOND FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | MATERIALS & SERVICES                |           |           |           |           |           |           |
| 45-5-450.400.040 | BANK CHARGES, MISC FEE              | 0         | 20        | 200       | 200       | 200       | 200       |
|                  | TOTAL MATERIALS & SERVICES          | 0         | 20        | 200       | 200       | 200       | 200       |
|                  | DEBT SERVICE                        |           |           |           |           |           |           |
| 45-5-450.700.080 | BOND PRINCIPAL                      | 30,000    | 35,000    | 35,000    | 35,000    | 35,000    | 35,000    |
| 45-5-450.700.081 | BOND INTEREST                       | 22,140    | 20,625    | 19,715    | 20,000    | 20,000    | 20,000    |
| 45-5-450.700.082 | BOND ADMINISTRATION FEE             | 400       | 400       | 500       | 400       | 400       | 400       |
|                  | TOTAL DEBT SERVICE                  | 52,540    | 56,025    | 55,215    | 55,400    | 55,400    | 55,400    |
|                  | RESERVES                            |           |           |           |           |           |           |
| 45-5-450.950.810 | DEBT SERVICE RESERVE                | 0         | 0         | 16,805    | 16,700    | 16,700    | 16,700    |
|                  | TOTAL RESERVES                      | 0         | 0         | 16,805    | 16,700    | 16,700    | 16,700    |
|                  | ENDING BALANCE                      | 17,005    | 6,120     |           |           |           |           |

| <b>ACCOUNT</b> | <b>ACCOUNT</b>                     | <b>ACTUAL</b>    | <b>ACTUAL</b>    | <b>ADOPTED</b>   | <b>PROPOSED</b>  | <b>APPROVED</b>  | <b>ADOPTED</b>   |
|----------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>NUMBER</b>  | <b>TITLE</b>                       | <b>2008-2009</b> | <b>2009-2010</b> | <b>2010-2011</b> | <b>2011-2012</b> | <b>2011-2012</b> | <b>2011-2012</b> |
|                | TOTAL 98 GO BOND FUND EXPENDITURES | 69,545           | 62,165           | 72,220           | 72,300           | 72,300           | 72,300           |

| ACCOUNT          | ACCOUNT                            | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                              | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>WATER FUND REVENUE</b>          |           |           |           |           |           |           |
| 50-3-000.241.000 | RESERVED FOR DEBT SERVICE          | 99,076    | 99,076    | 99,076    | 99,076    | 99,076    | 99,076    |
| 50-3-000.241.010 | RESERVED FOR WATER RIGHTS PURCHASE | 250,000   | 250,000   | 250,000   | 100,000   | 100,000   | 100,000   |
| 50-3-000.300.000 | BEGINNING FUND BALANCE             | 1,442,813 | 1,351,172 | 1,272,932 | 933,055   | 933,055   | 933,055   |
| 50-3-400.322.110 | CONNECTION FEES                    | 14,747    | 13,930    | 11,000    | 11,000    | 11,000    | 11,000    |
| 50-3-400.330.000 | LATE FEES                          | 37,032    | 38,480    | 30,000    | 40,000    | 40,000    | 40,000    |
| 50-3-400.344.000 | UTILITY SALES                      | 1,255,004 | 1,223,214 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| 50-3-700.350.000 | WATER LINE REIMBURSEMENT           | 5,747     | 0         | 0         | 0         | 0         | 0         |
| 50-3-700.350.100 | MAINTENANCE REIMBURSEMENT          | 2,753     | 2,717     | 2,700     | 0         | 0         | 0         |
| 50-3-700.361.000 | INTEREST INCOME                    | 45,023    | 13,953    | 12,000    | 7,500     | 7,500     | 7,500     |
|                  | TRANSFER FROM WATER CAPITAL FUND   | 0         | 0         | 0         | 18,000    | 18,000    | 18,000    |
| 50-3-700.390.000 | MISCELLANEOUS REVENUE              | 14,042    | 5         | 0         | 0         | 0         | 0         |
|                  | TOTAL WATER FUND REVENUE           | 3,166,237 | 2,992,547 | 2,977,708 | 2,508,631 | 2,508,631 | 2,508,631 |

| ACCOUNT          | ACCOUNT                        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>WATER FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | PERSONAL SERVICES              |           |           |           |           |           |           |
| 50-5-500.100.100 | CITY ADMINISTRATOR             | 37,255    | 36,818    | 38,900    | 51,225    | 51,225    | 51,225    |
| 50-5-500.100.120 | FINANCE OFFICER                | 41,727    | 47,636    | 48,750    | 47,650    | 47,650    | 47,650    |
| 50-5-500.100.140 | PUBLIC WORKS DIRECTOR          | 46,950    | 47,130    | 48,380    | 47,325    | 47,325    | 47,325    |
| 50-5-500.100.150 | CITY RECORDER                  | 22,714    | 22,714    | 23,675    | 22,900    | 22,900    | 22,900    |
| 50-5-500.100.160 | PUBLIC WORKS SUPERVISOR        | 34,240    | 34,151    | 35,750    | 34,675    | 34,675    | 34,675    |
| 50-5-500.100.170 | ACCOUNTING SUPERVISOR          | 21,789    | 24,874    | 26,250    | 29,850    | 29,850    | 29,850    |
| 50-5-500.100.300 | PUBLIC WORKS LEAD              | 28,918    | 28,918    | 30,125    | 29,150    | 29,150    | 29,150    |
| 50-5-500.100.310 | PUBLIC WORKS SPECIALIST        | 38,393    | 39,549    | 42,175    | 41,550    | 41,550    | 41,550    |
| 50-5-500.100.320 | PUBLIC WORKS TECHNICIAN        | 0         | 0         | 0         | 62,225    | 62,225    | 62,225    |
| 50-5-500.100.330 | PUBLIC WORKS LABORER           | 54,305    | 42,024    | 52,450    | 0         | 0         | 0         |
| 50-5-500.100.400 | PLANNER                        | 12,487    | 14,381    | 14,850    | 18,075    | 18,075    | 18,075    |

| ACCOUNT          | ACCOUNT                 | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                   | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 50-5-500.100.440 | ADMINISTRATIVE CLERKS   | 47,120    | 18,402    | 26,275    | 25,575    | 25,575    | 25,575    |
| 50-5-500.100.900 | OVERTIME                | 993       | 143       | 500       | 1,200     | 1,200     | 1,200     |
| 50-5-500.200.100 | SOCIAL SECURITY         | 29,536    | 27,290    | 29,650    | 31,375    | 31,375    | 31,375    |
| 50-5-500.200.300 | UNEMPLOYMENT            | 3,210     | 4,518     | 5,200     | 6,975     | 6,975     | 6,975     |
| 50-5-500.200.400 | MEDICAL INSURANCE       | 88,631    | 82,434    | 110,330   | 129,475   | 129,475   | 129,475   |
| 50-5-500.200.500 | LIFE & DISABILITY       | 1,329     | 1,181     | 1,950     | 2,075     | 2,075     | 2,075     |
| 50-5-500.200.600 | RETIREMENT              | 34,820    | 32,100    | 34,900    | 36,925    | 36,925    | 36,925    |
| 50-5-500.200.700 | WORKERS COMPENSATION    | 10,787    | 9,155     | 9,975     | 10,525    | 10,525    | 10,525    |
|                  | TOTAL PERSONAL SERVICES | 555,204   | 513,418   | 580,085   | 628,750   | 628,750   | 628,750   |
|                  | MATERIALS & SERVICES    |           |           |           |           |           |           |
| 50-5-500.300.000 | TRAVEL/TRAINING         | 1,436     | 1,688     | 3,000     | 3,000     | 3,000     | 3,000     |
| 50-5-500.300.010 | WELLNESS PROGRAM        | 2,531     | 253       | 0         | 0         | 0         | 0         |
| 50-5-500.300.020 | UNIFORMS                | 1,565     | 1,461     | 1,400     | 1,400     | 1,400     | 1,400     |

| ACCOUNT          | ACCOUNT                    | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 50-5-500.300.030 | SAFETY EQUIPMENT           | 389       | 425       | 600       | 600       | 600       | 600       |
| 50-5-500.300.040 | PHYSICALS                  | 213       | 0         | 120       | 120       | 120       | 120       |
| 50-5-500.300.050 | LICENSES                   | 295       | 320       | 400       | 400       | 400       | 400       |
| 50-5-500.300.060 | EMPLOYEE RECOGNITION       | 0         | 0         | 200       | 100       | 100       | 100       |
| 50-5-500.400.000 | ADVERTISING & PUBLICATIONS | 253       | 0         | 400       | 500       | 500       | 500       |
| 50-5-500.400.010 | COPYING & PRINTING         | 985       | 0         | 1,200     | 1,000     | 1,000     | 1,000     |
| 50-5-500.400.020 | MISC DUES & SUBSCRIPTIONS  | 1,590     | 1,276     | 1,500     | 1,500     | 1,500     | 1,500     |
| 50-5-500.400.030 | UTILITY BILLS & POSTAGE    | 3,638     | 3,260     | 3,400     | 3,600     | 3,600     | 3,600     |
| 50-5-500.400.040 | BANK CHARGES, MISC FEE     | 0         | 367       | 400       | 400       | 400       | 400       |
| 50-5-500.400.060 | SUPPLIES                   | 11,865    | 20,226    | 4,000     | 4,000     | 4,000     | 4,000     |
| 50-5-500.400.120 | ORDINANCE CODIFICATION     | 0         | 0         | 2,000     | 2,000     | 2,000     | 2,000     |
| 50-5-500.400.130 | WEBSITE                    | 0         | 0         | 0         | 1,402     | 1,402     | 1,402     |
| 50-5-500.400.200 | SMALL TOOLS & EQUIPMENT    | 0         | 0         | 3,000     | 3,000     | 3,000     | 3,000     |

| ACCOUNT          | ACCOUNT                      | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 50-5-500.450.010 | UTILITIES                    | 69,231    | 49,792    | 53,000    | 70,000    | 70,000    | 70,000    |
| 50-5-500.450.020 | BUILDING MAINT/REPAIR        | 168       | 902       | 1,000     | 1,000     | 1,000     | 1,000     |
| 50-5-500.450.080 | LOCATES - ONE CALL           | 534       | 395       | 500       | 500       | 500       | 500       |
| 50-5-500.450.100 | PROPERTY/LIABILITY INSURANCE | 35,000    | 30,413    | 30,500    | 25,000    | 25,000    | 25,000    |
| 50-5-500.450.700 | WATER LINE REIMBURSEMENT     | 16,919    | 0         | 0         | 0         | 0         | 0         |
| 50-5-500.500.000 | PROFESSIONAL SVCS (ENG)      | 21,793    | 3,396     | 0         | 0         | 0         | 0         |
| 50-5-500.500.010 | CITY ATTORNEY                | 0         | 1,971     | 10,000    | 20,000    | 20,000    | 20,000    |
| 50-5-500.500.020 | ENGINEERING                  | 6,042     | 16,248    | 10,000    | 7,500     | 7,500     | 7,500     |
| 50-5-500.500.100 | TEMPORARY SERVICES           | 1,552     | 0         | 2,000     | 2,000     | 2,000     | 2,000     |
| 50-5-500.500.300 | MEDFORD WATER COMMISSION     | 290,303   | 362,072   | 380,000   | 385,000   | 385,000   | 385,000   |
| 50-5-500.500.310 | SCADA SYSTEM                 | 0         | 6,622     | 2,000     | 2,000     | 2,000     | 2,000     |
| 50-5-500.500.330 | WATER SYSTEM MAINT & REPAIR  | 0         | 0         | 78,800    | 164,500   | 164,500   | 164,500   |
| 50-5-500.500.510 | WATER DEPOSIT REFUND         | 11        | 0         | 0         | 0         | 0         | 0         |

| ACCOUNT          | ACCOUNT                    | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 50-5-500.500.520 | WATER INVESTIGATION        | 1,128     | 495       | 0         | 0         | 0         | 0         |
| 50-5-500.500.530 | WATER LINE TESTING         | 23        | 0         | 0         | 0         | 0         | 0         |
| 50-5-500.500.550 | WATER RIGHT MAINTENANCE    | 5,582     | 7,978     | 8,000     | 50,000    | 50,000    | 50,000    |
| 50-5-500.500.560 | WATER SAMPLE TESTS         | 6,201     | 3,774     | 5,000     | 5,000     | 5,000     | 5,000     |
| 50-5-500.550.010 | FUEL                       | 6,414     | 5,001     | 5,000     | 5,500     | 5,500     | 5,500     |
| 50-5-500.550.020 | VEHICLE MAINT/REPAIR       | 2,106     | 1,792     | 2,000     | 2,000     | 2,000     | 2,000     |
| 50-5-500.550.030 | EQUIPMENT MAINT/REPAIR     | 6,507     | 16,358    | 8,200     | 3,000     | 3,000     | 3,000     |
| 50-5-500.550.035 | EQUIPMENT RENTAL           | 0         | 101       | 500       | 250       | 250       | 250       |
| 50-5-500.550.500 | WATER CONSERVATION PROGRAM | 0         | 0         | 10,000    | 10,000    | 10,000    | 10,000    |
|                  | TOTAL MATERIALS & SERVICES | 494,274   | 536,586   | 628,120   | 776,272   | 776,272   | 776,272   |
|                  | CAPITAL OUTLAY             |           |           |           |           |           |           |
| 50-5-500.600.000 | PUBLIC WORKS RELOCATION    | 561       | 0         | 95,000    | 20,000    | 20,000    | 20,000    |
| 50-5-500.600.010 | COMPUTER HARDWARE/SOFTWARE | 641       | 9,582     | 10,000    | 11,000    | 11,000    | 11,000    |

| ACCOUNT          | ACCOUNT                        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 50-5-500.600.020 | FINANCIAL SOFTWARE UPGRADE     | 34,429    | 175       | 0         | 0         | 0         | 0         |
| 50-5-500.600.030 | DOCUMENT IMAGING SYSTEM        | 2,765     | 0         | 0         | 0         | 0         | 0         |
| 50-5-500.600.040 | EQUIPMENT PURCHASE             | 2,540     | 0         | 0         | 0         | 0         | 0         |
| 50-5-500.600.060 | COPIER/OFFICE EQUIPMENT        | 2,654     | 2,094     | 2,600     | 2,600     | 2,600     | 2,600     |
| 50-5-500.640.110 | STREET REPAIRS                 | 18,923    | 20,264    | 0         | 0         | 0         | 0         |
| 50-5-500.650.100 | WATER SYSTEM IMPROVEMENTS      | 26,826    | 4,329     | 790,140   | 382,577   | 382,577   | 382,577   |
| 50-5-500.650.151 | WATER METERS                   | 5,764     | 5,940     | 7,500     | 6,000     | 6,000     | 6,000     |
| 50-5-500.650.179 | METER READ SYSTEM              | 4,448     | 0         | 2,000     | 2,000     | 2,000     | 2,000     |
|                  | TOTAL CAPITAL OUTLAY           | 99,551    | 42,384    | 907,240   | 424,177   | 424,177   | 424,177   |
|                  | DEBT SERVICE                   |           |           |           |           |           |           |
| 50-5-500.700.020 | DEBT PAYMENT VEHICLE/EQUIPMENT | 15,341    | 15,728    | 0         | 0         | 0         | 0         |
| 50-5-500.700.030 | METER SYSTEM PRINCIPAL         | 6,207     | 6,243     | 8,780     | 8,825     | 8,825     | 8,825     |
| 50-5-500.700.031 | METER SYSTEM INTEREST          | 9,575     | 9,389     | 9,202     | 8,915     | 8,915     | 8,915     |

| ACCOUNT          | ACCOUNT                           | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                             | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 50-5-500.700.050 | USDA BOND PRINCIPAL               | 22,929    | 25,279    | 26,543    | 27,870    | 27,870    | 27,870    |
| 50-5-500.700.051 | USDA BOND INTEREST                | 76,147    | 73,797    | 72,533    | 71,206    | 71,206    | 71,206    |
|                  | TOTAL DEBT SERVICE                | 130,199   | 130,436   | 117,058   | 116,816   | 116,816   | 116,816   |
|                  | CONTINGENCY                       |           |           |           |           |           |           |
| 50-5-500.900.999 | CONTINGENCY                       | 0         | 0         | 250,000   | 250,000   | 250,000   | 250,000   |
|                  | TOTAL CONTINGENCY                 | 0         | 0         | 250,000   | 250,000   | 250,000   | 250,000   |
|                  | TRANSFERS                         |           |           |           |           |           |           |
| 50-5-500.800.100 | TRANSFER TO GENERAL FUND          | 65,262    | 64,615    | 67,650    | 68,825    | 68,825    | 68,825    |
| 50-5-500.800.250 | TRANSFER TO CAPITAL RESERVE FUND  | 0         | 36,000    | 6,570     | 6,570     | 6,570     | 6,570     |
| 50-5-500.800.500 | TRANSFER TO WATER DEBT FUND       | 71,909    | 71,909    | 71,909    | 38,145    | 38,145    | 38,145    |
|                  | TOTAL TRANSFERS                   | 137,171   | 172,524   | 146,129   | 113,540   | 113,540   | 113,540   |
|                  | RESERVES                          |           |           |           |           |           |           |
| 50-5-500.950.100 | RESERVE FOR WATER RIGHTS PURCHASE | 59,593    | 20,439    | 250,000   | 100,000   | 100,000   | 100,000   |

| ACCOUNT          | ACCOUNT                       | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                         | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
| 50-5-500.950.800 | USDA DEBT SERVICE RESERVE     | 0         | 0         | 99,076    | 99,076    | 99,076    | 99,076    |
|                  | TOTAL RESERVES                | 59,593    | 20,439    | 349,076   | 199,076   | 199,076   | 199,076   |
|                  | ENDING BALANCE                | 1,690,245 | 1,576,760 |           |           |           |           |
|                  | TOTAL WATER FUND EXPENDITURES | 3,166,237 | 2,992,547 | 2,977,708 | 2,508,631 | 2,508,631 | 2,508,631 |

| ACCOUNT          | ACCOUNT                                      | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE  | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>CAPITAL PURCHASE RESERVE FUND REVENUE</b> |           |           |           |           |           |           |
| 57-3-000.300.000 | BEGINING FUND BALANCE                        | 0         | 0         | 228,000   | 281,240   | 281,240   | 281,240   |
| 57-3-900.391.000 | TRANSFER FROM GF ADMINISTRATION              | 0         | 18,000    | 6,000     | 6,000     | 6,000     | 6,000     |
| 57-3-900.391.010 | TRANSFER FROM GF POLICE                      | 0         | 6,000     | 16,000    | 11,000    | 11,000    | 11,000    |
| 57-3-900.391.020 | TRANSFER FROM GF PARKS                       | 0         | 45,000    | 8,250     | 8,250     | 8,250     | 8,250     |
| 57-3-900.391.030 | TRANSFER FROM STREET FUND                    | 0         | 102,000   | 17,570    | 17,570    | 17,570    | 17,570    |
| 57-3-900.391.040 | TRANSFER FROM WATER FUND                     | 0         | 36,000    | 6,570     | 6,570     | 6,570     | 6,570     |
| 57-3-900.391.050 | TRANSFER FROM STORM WATER FUND               | 0         | 21,000    | 4,000     | 4,000     | 4,000     | 4,000     |
|                  | TOTAL CAPITAL PURCHASE RESERVE FUND REV      | 0         | 228,000   | 286,390   | 334,630   | 334,630   | 334,630   |

| ACCOUNT          | ACCOUNT   | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE   | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>CAPITAL PURCHASE RESERVE FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | CAPITAL OUTLAY                                    |           |           |           |           |           |           |
| 57-5-570.600.051 | GF - ADMIN PURCHASE                               | 0         | 0         | 24,000    | 30,000    | 30,000    | 30,000    |
| 57-5-570.600.052 | GF - POLICE PURCHASE                              | 0         | 0         | 22,000    | 27,850    | 27,850    | 27,850    |
| 57-5-570.600.053 | GF - PARKS PURCHASE                               | 0         | 0         | 53,250    | 61,500    | 61,500    | 61,500    |
| 57-5-570.600.054 | STREETS PURCHASE                                  | 0         | 0         | 119,570   | 137,140   | 137,140   | 137,140   |
| 57-5-570.600.055 | WATER PURCHASE                                    | 0         | 0         | 42,570    | 49,140    | 49,140    | 49,140    |
| 57-5-570.600.056 | STORM WATER PURCHASE                              | 0         | 0         | 25,000    | 29,000    | 29,000    | 29,000    |
|                  | TOTAL CAPITAL OUTLAY                              | 0         | 0         | 286,390   | 334,630   | 334,630   | 334,630   |
|                  | ENDING BALANCE                                    | 0         | 228,000   |           |           |           |           |
|                  | TOTAL CAPITAL PURCHASE RESERVE FUND EXPENDITURES  | 0         | 228,000   | 286,390   | 334,630   | 334,630   | 334,630   |

| ACCOUNT          | ACCOUNT                         | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>SEWER FUND REVENUE</b>       |           |           |           |           |           |           |
| 74-3-000.300.000 | BEGINNING FUND BALANCE          | 256,941   | 277,592   | 132,038   | 132,038   | 132,038   | 132,038   |
| 74-3-100.311.000 | CURRENT PROPERTY TAXES          | 70,000    | 58,978    | 70,000    | 70,000    | 70,000    | 70,000    |
| 74-3-400.207.100 | RVSS CONNECT PERMIT FEES        | 880       | 0         | 0         | 0         | 0         | 0         |
| 74-3-400.207.200 | REGIONAL SEWER SDC FEES         | 15,756    | 0         | 0         | 0         | 0         | 0         |
| 74-3-400.207.400 | RVSS SDCS                       | 12,020    | 0         | 0         | 0         | 0         | 0         |
| 74-3-400.344.000 | UTILITY SALES                   | 555,471   | 566,679   | 565,000   | 675,000   | 675,000   | 675,000   |
| 74-3-400.355.100 | EAGLE POINT SEWER SDCS          | 8,125     | 0         | 0         | 0         | 0         | 0         |
| 74-3-900.335.900 | PAYMENT FROM RVSS TO COVER DEBT | 182,112   | 185,661   | 183,890   | 182,100   | 182,100   | 182,100   |
|                  | TOTAL SEWER FUND REVENUE        | 1,101,305 | 1,088,910 | 950,928   | 1,059,138 | 1,059,138 | 1,059,138 |

| ACCOUNT          | ACCOUNT                        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>SEWER FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | MATERIALS & SERVICES           |           |           |           |           |           |           |
| 74-5-740.800.900 | DUE TO RVSS                    | 641,602   | 614,929   | 635,000   | 745,000   | 745,000   | 745,000   |
|                  | TOTAL MATERIALS & SERVICES     | 641,602   | 614,929   | 635,000   | 745,000   | 745,000   | 745,000   |
|                  | DEBT SERVICE                   |           |           |           |           |           |           |
| 74-5-740.700.060 | BOND PRINCIPAL (O.E.D.D.)      | 24,637    | 29,857    | 30,099    | 30,354    | 30,354    | 30,354    |
| 74-5-740.700.061 | BOND INTEREST (O.E.D.D.)       | 16,932    | 15,762    | 14,270    | 12,766    | 12,766    | 12,766    |
| 74-5-740.700.070 | BOND PRINCIPAL (OR D.E.Q.)     | 98,202    | 102,150   | 106,255   | 110,527   | 110,527   | 110,527   |
| 74-5-740.700.071 | BOND INTEREST (OR D.E.Q.)      | 37,723    | 33,776    | 29,670    | 25,399    | 25,399    | 25,399    |
| 74-5-740.700.072 | BOND FEES (OR D.E.Q.)          | 4,618     | 4,117     | 3,596     | 3,054     | 3,054     | 3,054     |
|                  | TOTAL DEBT SERVICE             | 182,112   | 185,662   | 183,890   | 182,100   | 182,100   | 182,100   |
|                  | RESERVES                       |           |           |           |           |           |           |
| 74-5-740.950.830 | DEBT SERVICE RESERVE           | 0         | 0         | 132,038   | 132,038   | 132,038   | 132,038   |

| ACCOUNT | ACCOUNT                       | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|---------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER  | TITLE                         | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|         | TOTAL RESERVES                | 0         | 0         | 132,038   | 132,038   | 132,038   | 132,038   |
|         | ENDING BALANCE                | 277,591   | 288,319   |           |           |           |           |
|         | TOTAL SEWER FUND EXPENDITURES | 1,101,305 | 1,088,910 | 950,928   | 1,059,138 | 1,059,138 | 1,059,138 |

| ACCOUNT          | ACCOUNT                    | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>MUSEUM FUND REVENUE</b> |           |           |           |           |           |           |
| 76-3-000.300.000 | BEGINING FUND BALANCE      | 0         | 59,949    | 57,750    | 52,609    | 52,609    | 52,609    |
| 76-3-400.363.100 | MUSEUM REVENUE             | 217       | 152       | 150       | 100       | 100       | 100       |
| 76-3-400.363.200 | MUSEUM DONATIONS           | 408       | 443       | 0         | 0         | 0         | 0         |
| 76-3-900.391.020 | TRANSFER FROM GENERAL FUND | 9,647     | 10,920    | 11,600    | 11,600    | 11,600    | 11,600    |
| 76-3-900.391.900 | TRANSFER OF ASSETS         | 64,366    | 0         | 0         | 0         | 0         | 0         |
|                  | TOTAL MUSEUM FUND REVENUE  | 74,638    | 71,464    | 69,500    | 64,309    | 64,309    | 64,309    |

| ACCOUNT          | ACCOUNT                         | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>MUSEUM FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | MATERIALS & SERVICES            |           |           |           |           |           |           |
| 76-5-760.400.060 | SUPPLIES                        | 1,633     | 82        | 500       | 500       | 500       | 500       |
| 76-5-760.400.210 | MUSEUM EXPENSES                 | 250       | 48        | 200       | 1,200     | 1,200     | 1,200     |
| 76-5-760.450.010 | UTILITIES                       | 2,392     | 2,702     | 2,900     | 3,500     | 3,500     | 3,500     |
| 76-5-760.450.020 | MAINTENANCE AND REPAIRS         | 0         | 331       | 500       | 1,000     | 1,000     | 1,000     |
| 76-5-760.450.100 | PROPERTY & LIABILITY INSURANCE  | 0         | 0         | 200       | 200       | 200       | 200       |
| 76-5-760.500.000 | PROFESSIONAL SERVICES           | 530       | 0         | 0         | 0         | 0         | 0         |
| 76-5-760.500.100 | TEMPORARY SERVICES              | 9,647     | 10,842    | 11,600    | 11,600    | 11,600    | 11,600    |
| 76-5-760.599.999 | OTHER OPERATING EXPENSES        | 238       | 0         | 53,600    | 46,309    | 46,309    | 46,309    |
|                  | TOTAL MATERIALS & SERVICES      | 14,690    | 14,005    | 69,500    | 64,309    | 64,309    | 64,309    |
|                  | ENDING BALANCE                  | 59,948    | 57,459    |           |           |           |           |
|                  | TOTAL MUSEUM FUND EXPENDITURES  | 74,638    | 71,464    | 69,500    | 64,309    | 64,309    | 64,309    |

| ACCOUNT          | ACCOUNT  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE  | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>JACKSON COUNTY HOUSING<br/>AUTHORITY FUND REVENUE</b> |           |           |           |           |           |           |
| 78-3-000.300.000 | BEGINNING FUND BALANCE                                   | 117,045   | 124,477   | 124,477   | 132,042   | 132,042   | 132,042   |
| 78-3-700.334.100 | LOAN REPAYMENT   | 7,432     | 0         | 0         | 0         | 0         | 0         |
|                  | TOTAL JACKSON COUNTY HOUSING<br>AUTHORITY FUND REVENUE   | 124,477   | 124,477   | 124,477   | 132,042   | 132,042   | 132,042   |

| ACCOUNT          | ACCOUNT   | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE   | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>JACKSON COUNTY HOUSING<br/>AUTHORITY FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | CAPITAL OUTLAY  |           |           |           |           |           |           |
| 78-5-780.590.200 | GRANT FUND EXPENSES   | 0         | 0         | 117,045   | 117,045   | 117,045   | 117,045   |
|                  | TOTAL CAPITAL OUTLAY  | 0         | 0         | 117,045   | 117,045   | 117,045   | 117,045   |
|                  | TRANSFERS   |           |           |           |           |           |           |
| 78-5-780.800.100 | TRANSFER TO GENERAL FUND                                      | 0         | 0         | 7,432     | 14,997    | 14,997    | 14,997    |
|                  | TOTAL TRANSFERS   | 0         | 0         | 7,432     | 14,997    | 14,997    | 14,997    |
|                  | ENDING BALANCE  | 124,477   | 124,477   |           |           |           |           |
|                  | TOTAL JACKSON COUNTY HOUSING<br>AUTHORITY FUND EXPENDITURES   | 124,477   | 124,477   | 124,477   | 132,042   | 132,042   | 132,042   |

| ACCOUNT          | ACCOUNT                             | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>VENDING MACHINE FUND REVENUE</b> |           |           |           |           |           |           |
| 79-3-000.300.000 | BEGINNING FUND BALANCE              | 2,063     | 2,424     | 2,011     | 2,029     | 2,029     | 2,029     |
| 79-3-700.335.310 | VENDING MACHINE REVENUE             | 1,631     | 1,111     | 1,000     | 1,000     | 1,000     | 1,000     |
|                  | TOTAL VENDING MACHINE FUND REVENUE  | 3,694     | 3,535     | 3,011     | 3,029     | 3,029     | 3,029     |

| ACCOUNT          | ACCOUNT                                  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  | ADOPTED   |
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                    | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2011-2012 | 2011-2012 |
|                  | <b>VENDING MACHINE FUND EXPENDITURES</b> |           |           |           |           |           |           |
|                  | MATERIALS & SERVICES                     |           |           |           |           |           |           |
| 79-5-790.400.060 | VENDING MACHINE SUPPLIES                 | 1,270     | 1,306     | 3,011     | 3,029     | 3,029     | 3,029     |
|                  | TOTAL MATERIALS & SERVICES               | 1,270     | 1,306     | 3,011     | 3,029     | 3,029     | 3,029     |
|                  | ENDING BALANCE                           | 2,424     | 2,229     |           |           |           |           |
|                  | TOTAL VENDING MACHINE FUND EXPENDITURE   | 3,694     | 3,535     | 3,011     | 3,029     | 3,029     | 3,029     |