

## Overview of City Fund Accounting Structure

<b>Fund No</b>	<b>Fund Name</b>	<b>Type</b>	<b>Description</b>
001	General Fund	General	Accounts for primary government operations and activities not budgeted elsewhere
003	Risk Management Fund	Internal Service	Accounts for administration and associated costs of workers' comp and other insurance programs
010	Public Safety Utility Fund	Special Revenue	Accounts for revenues collected for the purpose of providing additional police & fire funding.
013	Gas Tax Fund	Special Revenue	Accounts for revenue from state gas taxes apportioned by State of Oregon for roads
014	Sanitary Sewer Maintenance Fund	Enterprise	Accounts for sewer operation & maintenance
015	Park Dedication Fund	Special Revenue	Accounts for specified resources to be expended on park and recreation improvements & new construction
016	Cemetery Fund	Special Revenue	Accounts for the principal balance of the cemetery trust and for special projects at the cemetery.
018	Parking Facilities Fund	Enterprise	Accounts for maintenance and operation of off-street parking facilities
019	Building Safety Fund	Special Revenue	Accounts for fees received for building inspection permits.
020	Sewer Collection System SDC Fund	Enterprise	Accounts for SDCs used to maintain the sewer collection infrastructure
021	Street SDC Fund	Special Revenue	Accounts for SDCs to be expended on street improvements & maintenance
022	Storm Drain SDC Fund	Enterprise	Accounts for SDCs that are used to expand storm drain infrastructures
023	Sewage Treatment SDC Fund	Enterprise	Accounts for SDCs for improvements and expansion of capacity of Regional Waste Water Treatment Plant
024	Street Utility Fund	Special Revenue	Accounts for utility fees to be expended on street improvements & maintenance
025	Regional CAD Fund	Enterprise	Accounts for funds being expended to establish and operate a regional public safety dispatch system
030	Community Promotions Fund	Special Revenue	Accounts for transient lodging tax to be expended on projects that promote tourism & the community
037	Comm. Dev. Block Grant Fund	Special Revenue	Accounts for federal community block grant funds to be spent on neighborhood revitalization projects
039	Police Grant Fund	Special Revenue	Accounts for federal grants and other federal funds to be expended on local law enforcement
041	Greenway Construction Fund	Capital Projects	Accounts for construction of Bear Creek greenways
042	Street Improvement Fund	Capital Projects	Accounts for outside funds received and used for street improvements & maintenance
043	Street Bond Construction Fund	Capital Projects	Accounted for the proceeds of gas tax bond proceeds used for the expansion of streets
044	Special Sidewalk Fund	Special Revenue	Accounts for the expenditure of the proceeds of the Sidewalk Bonds and Sidewalk grants.
046	Storm Drain Utility Fund	Enterprise	Accounts for storm drain utility operations and maintenance
060	General Bond Fund	Debt Service	Accounts for principal and interest on general obligation debt
062	Revenue Bond Fund	Debt Service	Established to account for debt payments on \$9.3M Gas Tax Bond issuance (2/99)
070	Special Assessment Const. Fund	Capital Projects	Accounted for construction of improvements associated with Local Improvement Districts (LID)
082	Fleet Maintenance Fund	Internal Service	Accounts for fleet maintenance services
090	Sewage Treatment Fund	Enterprise	Accounts for Regional Waste Water Treatment Plant operations & maintenance
091	Veterans Park Fund	Special Revenue	Accounts for the betterment of Veterans Memorial in Medford's Veteran's Park
092	Community Park Reserve Fund	Special Revenue	Accounts for the replacement and maintenance of capital items at the community park.
094	Bear Creek Reconstruction Fund	Special Revenue	Accounts for funds dedicated to erect Leather's playground facilities in Bear Creek Park
095	Bear Creek Maintenance Fund	Special Revenue	Accounts for monies dedicated to repair and maintain Leather's playground facilities in Bear Creek Park
098	Park Utility Fund	Special Revenue	Accounts for the operation, maintenance and construction of parks, facilities, beautification & right of way areas.
171	Bancroft Bond Funds	Debt Service	Accounted for principal and interest payments on special assessment improvements bonds (Bancroft Bonds)

## **FUND TYPE DESCRIPTION**

### **GENERAL FUND**

Accounts for the financial operation of the City not accounted for in any other fund. Principal sources of revenue are property taxes, franchise fees, and State-shared revenue. Expenditures are for primary general government operations.

### **SPECIAL REVENUE FUNDS**

Accounts for revenue from specific taxes and other dedicated revenues.

### **DEBT SERVICE FUNDS**

Accounts for payment of principal and interest on bonded debt.

### **TRUST OR FIDUCIARY FUNDS**

Accounts for money held for a specific purpose.

### **CAPITAL PROJECTS FUNDS**

Accounts for resources used for the acquisition and construction of capital facilities (such as the City Hall Annex) other than those financed by proprietary (i.e., run like a business) funds (such as Sewage Treatment Plant expansion).

### **ENTERPRISE FUNDS**

Accounts for the acquisition, operation and maintenance of city facilities and services which are entirely or predominately self-supporting through service charges to customers.

### **INTERNAL SERVICE FUNDS**

Accounts for activities and services performed primarily for other organizational units within the City. Revenues are charges to users' agencies that recover costs.

**GENERAL FUND (001)** This fund accounts for the financial operations of the City not accounted for in any other fund. Principal sources of revenue are property taxes, franchise fees and State shared revenues. Expenditures are for primary general governmental operations, public safety and recreation.

	03-05	05-07	07-09	09-11	09-11	09-11
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
<b>RESOURCES</b>						
PROPERTY TAXES	\$ 42,506,430	\$ 48,507,604	\$ 54,546,000	\$ 57,766,000	\$ 57,766,000	\$ 57,766,000
OTHER TAXES	1,817,743	2,278,736	2,580,000	2,520,000	2,520,000	2,520,000
FRANCHISE FEES	9,700,743	11,477,325	13,320,000	15,810,000	15,810,000	15,810,000
LICENSES & PERMITS	1,004,271	1,284,718	1,472,000	1,380,000	1,380,000	1,380,000
STATE SHARED REVENUE	3,024,533	3,506,493	4,040,450	4,212,000	4,212,000	4,212,000
GRANTS	1,124,407	1,473,126	508,240	-	409,260	409,260
CHARGES FOR SERVICES	1,808,824	2,150,052	2,356,800	2,324,100	2,324,100	2,324,100
GENERAL GOVERNMENT	262,158	638,301	162,900	-	-	-
INTERGOVERNMENTAL REVENUE	4,013,879	3,991,035	4,877,700	4,926,400	4,926,400	4,926,400
FINES & FORFEITURES	2,459,993	2,676,499	2,638,000	2,652,000	2,652,000	2,652,000
CONTRIBUTIONS & DONATIONS	32,185	14,736	45,780	4,000	4,000	4,000
BOND PROCEEDS	29,205,000	-	-	-	-	-
INTEREST INCOME	602,076	1,890,354	1,544,500	606,800	606,800	606,800
RENT	52,988	62,401	50,000	70,000	70,000	70,000
SALES	1,204,679	620,552	1,500	33,000	33,000	33,000
TRANSFERS	3,394,330	3,033,733	3,662,430	4,031,440	4,031,440	4,031,440
DEPOSITS & OTHER	400	100	320,000	1,320,000	1,320,000	1,320,000
<b>SUB-TOTAL</b>	<b>102,214,640</b>	<b>83,605,766</b>	<b>92,126,300</b>	<b>97,655,740</b>	<b>98,065,000</b>	<b>98,065,000</b>
BEGINNING FUND BALANCE	14,878,188	15,723,863	17,264,760	16,526,820	16,526,820	16,526,820
<b>Total Resources</b>	<b>\$ 117,092,828</b>	<b>\$ 99,329,629</b>	<b>\$ 109,391,060</b>	<b>\$ 114,182,560</b>	<b>\$ 114,591,820</b>	<b>\$ 114,591,820</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 81,055,811	\$ 60,122,152	\$ 69,635,920	\$ 73,995,570	\$ 74,065,570	\$ 74,065,570
MATERIALS & SERVICES	11,601,641	11,953,205	14,306,690	15,125,030	15,536,290	15,536,290
CAPITAL OUTLAYS	1,483,200	979,955	1,882,620	1,827,300	1,827,300	1,827,300
C.I.P. PROJECTS	3,774,939	3,591,433	6,977,710	2,151,850	2,151,850	2,151,850
TRANSFERS & OTHER	3,453,373	4,746,442	6,270,990	4,256,000	4,256,000	4,256,000
<b>SUB-TOTAL</b>	<b>101,368,965</b>	<b>81,393,188</b>	<b>99,073,930</b>	<b>97,355,750</b>	<b>97,837,010</b>	<b>97,837,010</b>
CONTINGENCY	-	-	7,496,460	11,668,000	16,268,000	16,268,000
Unappropriated Ending Fund Balance*	15,723,863	17,936,441	2,820,670	5,158,810	486,810	486,810
<b>Total Requirements</b>	<b>\$ 117,092,828</b>	<b>\$ 99,329,629</b>	<b>\$ 109,391,060</b>	<b>\$ 114,182,560</b>	<b>\$ 114,591,820</b>	<b>\$ 114,591,820</b>

\* Unappropriated ending fund balance includes \$160,740 in restricted funds.

**RISK MANAGEMENT FUND (003)** This fund accounts for all insurance services provided by the City.

	03-05	05-07	07-09	09-11	09-11	09-11
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
<b>RESOURCES</b>						
GENERAL GOVERNMENT	\$ 1,448,867	\$ 2,096,852	\$ 2,312,300	\$ 2,119,400	\$ 2,119,400	\$ 2,119,400
INTEREST INCOME	18,442	63,710	42,900	23,400	23,400	23,400
OTHER & TRANSFERS	249,910	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1,717,219</b>	<b>2,160,563</b>	<b>2,355,200</b>	<b>2,142,800</b>	<b>2,142,800</b>	<b>2,142,800</b>
BEGINNING FUND BALANCE	501,720	492,745	776,300	1,221,970	1,221,970	1,221,970
<b>Total Resources</b>	<b>\$ 2,218,939</b>	<b>\$ 2,653,308</b>	<b>\$ 3,131,500</b>	<b>\$ 3,364,770</b>	<b>\$ 3,364,770</b>	<b>\$ 3,364,770</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 227,518	\$ 260,657	\$ 279,660	\$ 303,600	\$ 303,600	\$ 303,600
MATERIALS & SERVICES	1,439,486	1,627,800	1,824,960	1,938,320	1,938,320	1,938,320
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS & OTHER	59,190	18,000	125,200	120,100	120,100	120,100
<b>SUB-TOTAL</b>	<b>1,726,194</b>	<b>1,906,457</b>	<b>2,229,820</b>	<b>2,362,020</b>	<b>2,362,020</b>	<b>2,362,020</b>
CONTINGENCY	-	-	263,100	280,200	280,200	280,200
Unappropriated Ending Fund Balance	492,745	746,851	638,580	722,550	722,550	722,550
<b>Total Requirements</b>	<b>\$ 2,218,939</b>	<b>\$ 2,653,308</b>	<b>\$ 3,131,500</b>	<b>\$ 3,364,770</b>	<b>\$ 3,364,770</b>	<b>\$ 3,364,770</b>

**PUBLIC SAFETY FUND (010)** This fund accounts for revenues collected for the purpose of providing additional Police and Fire funding.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
CHARGES FOR SERVICE	\$ -	\$ 442,351	\$ 2,090,000	\$ 2,215,000	\$ 2,215,000	\$ 2,215,000
INTEREST INCOME	-	2,227	-	23,400	23,400	23,400
<b>SUB-TOTAL</b>	<b>-</b>	<b>444,578</b>	<b>2,090,000</b>	<b>2,238,400</b>	<b>2,238,400</b>	<b>2,238,400</b>
BEGINNING FUND BALANCE	-	-	207,570	866,360	866,360	866,360
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 444,578</b>	<b>\$ 2,297,570</b>	<b>\$ 3,104,760</b>	<b>\$ 3,104,760</b>	<b>\$ 3,104,760</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ -	\$ 111,042	\$ 2,015,370	\$ 2,294,370	\$ 2,294,370	\$ 2,294,370
MATERIALS & SERVICES	-	51,506	282,200	362,200	362,200	362,200
CAPITAL OUTLAY	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	106,000	106,000	106,000
<b>SUB-TOTAL</b>	<b>-</b>	<b>162,548</b>	<b>2,297,570</b>	<b>2,762,570</b>	<b>2,762,570</b>	<b>2,762,570</b>
CONTINGENCY	-	-	-	332,100	332,100	332,100
Unappropriated Ending Fund Balance	-	282,030	-	10,090	10,090	10,090
<b>Total Requirements</b>	<b>\$ -</b>	<b>\$ 444,578</b>	<b>\$ 2,297,570</b>	<b>\$ 3,104,760</b>	<b>\$ 3,104,760</b>	<b>\$ 3,104,760</b>

**GAS TAX FUND (013)** This fund accounts for revenue from state gasoline taxes apportioned from the State of Oregon and expenditures as specified under Article IX, Section 3, of the Constitution of the State of Oregon.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
STATE SHARED REVENUE	\$ 14,705,941	\$ 6,784,308	\$ 7,000,000	\$ 6,620,000	\$ 6,620,000	\$ 6,620,000
STATE GRANT REVENUE	-	5,000	19,740	-	-	-
CHARGES FOR SERVICES	1,620	182,011	480,000	90,000	90,000	90,000
GENERAL GOVERNMENT	62,816	79,159	-	-	-	-
INTERGOVERNMENTAL REVENUE	6,450	-	-	-	-	-
INTEREST INCOME	426,168	624,952	1,315,700	93,400	93,400	93,400
OTHER & TRANSFERS	62,458	70,599	-	-	-	-
<b>SUB-TOTAL</b>	<b>15,265,454</b>	<b>7,746,029</b>	<b>8,815,440</b>	<b>6,803,400</b>	<b>6,803,400</b>	<b>6,803,400</b>
BEGINNING FUND BALANCE	3,694,647	12,444,507	3,313,000	3,197,780	3,197,780	3,197,780
<b>Total Resources</b>	<b>\$ 18,960,101</b>	<b>\$ 20,190,536</b>	<b>\$ 12,128,440</b>	<b>\$ 10,001,180</b>	<b>\$ 10,001,180</b>	<b>\$ 10,001,180</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 1,418,737	\$ 2,103,414	\$ 2,682,570	\$ 2,928,450	\$ 2,928,450	\$ 2,928,450
MATERIALS & SERVICES	72,957	79,238	152,540	1,298,300	1,298,300	1,298,300
CAPITAL OUTLAYS	5,758	42,976	71,740	29,500	29,500	29,500
C.I.P. PROJECTS	1,898,566	11,890,105	4,251,000	2,670,500	2,670,500	2,670,500
TRANSFERS & OTHER	3,119,577	3,231,155	3,071,330	2,567,780	2,567,780	2,567,780
<b>SUB-TOTAL</b>	<b>6,515,594</b>	<b>17,346,887</b>	<b>10,229,180</b>	<b>9,494,530</b>	<b>9,494,530</b>	<b>9,494,530</b>
CONTINGENCY	-	-	260,180	506,600	506,600	506,600
Unappropriated Ending Fund Balance	12,444,507	2,843,649	1,639,080	50	50	50
<b>Total Requirements</b>	<b>\$ 18,960,101</b>	<b>\$ 20,190,536</b>	<b>\$ 12,128,440</b>	<b>\$ 10,001,180</b>	<b>\$ 10,001,180</b>	<b>\$ 10,001,180</b>

**SANITARY SEWER MAINTENANCE FUND (014)** This fund accounts for the sanitary sewer user fees to be expended for the maintenance and operation of the City sewer system.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>CTY MGR</b>	<b>BGT COMM</b>	<b>COUNCIL</b>
			<b>BUDGET</b>	<b>PROPOSED</b>	<b>APPROVED</b>	<b>ADOPTED</b>
<b>RESOURCES</b>						
CHARGES FOR SERVICES	\$ 7,282,454	\$ 8,130,261	\$ 9,381,600	\$ 9,412,000	\$ 9,412,000	\$ 9,412,000
GENERAL GOVERNMENT	93,332	(2,769)	41,000	-	-	-
SPECIAL ASSESSMENTS	45,161	20,141	10,000	10,000	10,000	10,000
INTEREST INCOME	8,249	17,382	28,600	-	-	-
OTHER & TRANSFERS	1,899	3,948	-	-	-	-
<b>SUB-TOTAL</b>	<b>7,431,095</b>	<b>8,168,962</b>	<b>9,461,200</b>	<b>9,422,000</b>	<b>9,422,000</b>	<b>9,422,000</b>
BEGINNING FUND BALANCE	633,786	265,536	487,700	355,570	355,570	355,570
<b>Total Resources</b>	<b>\$ 8,064,881</b>	<b>\$ 8,434,498</b>	<b>\$ 9,948,900</b>	<b>\$ 9,777,570</b>	<b>\$ 9,777,570</b>	<b>\$ 9,777,570</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 1,616,959	\$ 1,815,964	\$ 2,523,760	\$ 2,463,640	\$ 2,463,640	\$ 2,463,640
MATERIALS & SERVICES	992,579	1,145,639	1,758,410	1,893,850	1,893,850	1,893,850
CAPITAL OUTLAYS	160,837	177,990	107,000	16,000	16,000	16,000
C.I.P. PROJECTS	1,047,030	216,176	497,410	287,500	287,500	287,500
TRANSFERS & OTHER	3,981,939	4,618,808	4,869,580	4,885,200	4,885,200	4,885,200
<b>SUB-TOTAL</b>	<b>7,799,345</b>	<b>7,974,577</b>	<b>9,756,160</b>	<b>9,546,190</b>	<b>9,546,190</b>	<b>9,546,190</b>
CONTINGENCY	-	-	192,740	231,300	231,300	231,300
Unappropriated Ending Fund Balance	265,536	459,921	-	80	80	80
<b>Total Requirements</b>	<b>\$ 8,064,881</b>	<b>\$ 8,434,498</b>	<b>\$ 9,948,900</b>	<b>\$ 9,777,570</b>	<b>\$ 9,777,570</b>	<b>\$ 9,777,570</b>

**PARK DEDICATION FUND (015)** This fund accounts for park development fees to be expended on park and recreation improvement and new construction.

	03-05	05-07	07-09	09-11	09-11	09-11
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
<b>RESOURCES</b>						
TAXES & FRANCHISE FEES	\$ 1,132,700	\$ 1,654,566	\$ 2,110,000	\$ 1,910,000	\$ 1,910,000	\$ 1,910,000
GRANTS	-	306,158	934,880	-	-	-
CHARGES FOR SERVICES	-	-	10,000	210,000	210,000	210,000
GENERAL GOVERNMENT	750	7,159	300,000	-	-	-
SYSTEM DEVELOPMENT CHARGES	1,440,692	1,950,494	1,775,000	676,000	676,000	676,000
CONTRIBUTIONS & DONATIONS	2,425,768	1,523,661	125,500	21,000	21,000	21,000
BOND SALE	-	18,965,000	-	-	-	-
INTEREST INCOME	111,741	696,970	328,900	490,200	490,200	490,200
RENTAL INCOME	5,000	1	-	-	-	-
TRANSFERS	-	-	435,800	-	-	-
<b>SUB-TOTAL</b>	<b>5,116,652</b>	<b>25,104,008</b>	<b>6,020,080</b>	<b>3,307,200</b>	<b>3,307,200</b>	<b>3,307,200</b>
BEGINNING FUND BALANCE	2,980,666	5,275,154	21,951,000	463,390	463,390	463,390
<b>Total Resources</b>	<b>\$ 8,097,318</b>	<b>\$ 30,379,162</b>	<b>\$ 27,971,080</b>	<b>\$ 3,770,590</b>	<b>\$ 3,770,590</b>	<b>\$ 3,770,590</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 146,339	\$ 266,897	\$ 290,570	\$ 310,660	\$ 310,660	\$ 310,660
MATERIALS & SERVICES	3,782	61,168	-	14,900	14,900	14,900
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	1,781,285	7,255,353	26,346,510	1,828,000	1,828,000	1,828,000
TRANSFERS & OTHER	890,758	888,698	1,334,000	1,562,460	1,562,460	1,562,460
<b>SUB-TOTAL</b>	<b>2,822,163</b>	<b>8,472,117</b>	<b>27,971,080</b>	<b>3,716,020</b>	<b>3,716,020</b>	<b>3,716,020</b>
CONTINGENCY	-	-	-	40,700	40,700	40,700
Unappropriated Ending Fund Balance	5,275,154	21,907,046	-	13,870	13,870	13,870
<b>Total Requirements</b>	<b>\$ 8,097,318</b>	<b>\$ 30,379,162</b>	<b>\$ 27,971,080</b>	<b>\$ 3,770,590</b>	<b>\$ 3,770,590</b>	<b>\$ 3,770,590</b>

**CEMETERY FUND (016)** This Fund accounts for the principal balance of the cemetery trust and for special projects at the cemetery.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
GRANTS	\$ -	\$ 1,980	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	-	2,462	4,160	-	-	-
TRANSFERS	-	41,331	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>51,846</b>	<b>7,660</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
BEGINNING FUND BALANCE	-	-	44,100	60,750	60,750	60,750
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 51,846</b>	<b>\$ 51,760</b>	<b>\$ 65,750</b>	<b>\$ 65,750</b>	<b>\$ 65,750</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	2,407	5,500	9,700	9,700	9,700
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	21,300	21,300	21,300
TRANSFERS & OTHER	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>2,407</b>	<b>5,500</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
CONTINGENCY	-	-	-	1,200	1,200	1,200
Unappropriated Ending Fund Balance*	-	49,438	46,260	33,550	33,550	33,550
<b>Total Requirements</b>	<b>\$ -</b>	<b>\$ 51,846</b>	<b>\$ 51,760</b>	<b>\$ 65,750</b>	<b>\$ 65,750</b>	<b>\$ 65,750</b>

\* Unappropriated ending fund balance includes \$20,250 of restricted trust principal from contributions and cemetery lot sales.

**PARKING FACILITIES FUND (018)** This fund accounts for the operation and maintenance of the City's parking facilities.

	03-05	05-07	07-09	09-11	09-11	09-11
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
<b>RESOURCES</b>						
MISCELLANEOUS	\$ -	\$ 4,698	\$ -	\$ -	\$ -	\$ -
FINES AND FORFEITURES	234,390	255,883	297,000	335,000	335,000	335,000
INTEREST INCOME	9,165	32,322	28,600	5,000	5,000	5,000
RENTAL INCOME	320,213	433,204	452,000	350,000	350,000	350,000
<b>SUB-TOTAL</b>	<b>563,769</b>	<b>726,106</b>	<b>777,600</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>
BEGINNING FUND BALANCE	354,251	315,248	350,800	226,810	226,810	226,810
<b>Total Resources</b>	<b>\$ 918,020</b>	<b>\$ 1,041,354</b>	<b>\$ 1,128,400</b>	<b>\$ 916,810</b>	<b>\$ 916,810</b>	<b>\$ 916,810</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	549,052	655,337	860,400	792,900	792,900	792,900
CAPITAL OUTLAYS	28,081	16,270	40,000	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	25,640	20,200	23,500	24,800	24,800	24,800
<b>SUB-TOTAL</b>	<b>602,772</b>	<b>691,808</b>	<b>923,900</b>	<b>817,700</b>	<b>817,700</b>	<b>817,700</b>
CONTINGENCY	-	-	107,600	99,100	99,100	99,100
Unappropriated Ending Fund Balance	315,248	349,547	96,900	10	10	10
<b>Total Requirements</b>	<b>\$ 918,020</b>	<b>\$ 1,041,354</b>	<b>\$ 1,128,400</b>	<b>\$ 916,810</b>	<b>\$ 916,810</b>	<b>\$ 916,810</b>

**BUILDING SAFETY FUND (019)** This fund accounts for revenues received from building inspections and building permits.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
LICENSES & PERMITS	\$ 3,764,167	\$ 4,161,353	\$ 4,284,000	\$ 1,872,000	\$ 1,872,000	\$ 1,872,000
CHARGES FOR SERVICES	3,825	11,185	-	-	-	-
GENERAL GOVERNMENT	752	2,229	-	-	-	-
INTEREST INCOME	51,875	246,046	171,700	93,400	93,400	93,400
SALE OF PROPERTY	-	4,000	-	-	-	-
TRANSFERS	-	200	-	-	-	-
<b>SUB-TOTAL</b>	<b>3,820,619</b>	<b>4,425,013</b>	<b>4,455,700</b>	<b>1,965,400</b>	<b>1,965,400</b>	<b>1,965,400</b>
BEGINNING FUND BALANCE	1,115,752	2,168,523	3,155,000	2,614,090	2,614,090	2,614,090
<b>Total Resources</b>	<b>\$ 4,936,371</b>	<b>\$ 6,593,536</b>	<b>\$ 7,610,700</b>	<b>\$ 4,579,490</b>	<b>\$ 4,579,490</b>	<b>\$ 4,579,490</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 2,059,197	\$ 2,417,919	\$ 2,986,490	\$ 1,924,060	\$ 1,924,060	\$ 1,924,060
MATERIALS & SERVICES	247,546	212,714	343,080	229,650	229,650	229,650
CAPITAL OUTLAYS	15,955	54,156	114,000	-	-	-
C.I.P. PROJECTS	-	228,477	325,000	-	-	-
TRANSFERS & OTHER	445,150	404,950	668,800	664,800	664,800	664,800
<b>SUB-TOTAL</b>	<b>2,767,848</b>	<b>3,318,216</b>	<b>4,437,370</b>	<b>2,818,510</b>	<b>2,818,510</b>	<b>2,818,510</b>
CONTINGENCY	-	-	416,200	540,000	540,000	540,000
Unappropriated Ending Fund Balance	2,168,523	3,275,320	2,757,130	1,220,980	1,220,980	1,220,980
<b>Total Requirements</b>	<b>\$ 4,936,371</b>	<b>\$ 6,593,536</b>	<b>\$ 7,610,700</b>	<b>\$ 4,579,490</b>	<b>\$ 4,579,490</b>	<b>\$ 4,579,490</b>

**SEWER COLLECTION SYSTEM SDC FUND (020)** This fund accounts for sewer collection system development fees to be expended on the sewer collection infrastructure.

	03-05	05-07	07-09	09-11	09-11	09-11
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
<b>RESOURCES</b>						
SYSTEM DEVELOPMENT CHARGES	\$ 453,461	\$ 471,761	\$ 507,000	\$ 246,400	\$ 246,400	\$ 246,400
INTEREST INCOME	12,897	65,192	42,900	23,400	23,400	23,400
<b>SUB-TOTAL</b>	<b>466,358</b>	<b>536,954</b>	<b>549,900</b>	<b>269,800</b>	<b>269,800</b>	<b>269,800</b>
BEGINNING FUND BALANCE	268,362	546,866	689,900	988,860	988,860	988,860
<b>Total Resources</b>	<b>\$ 734,720</b>	<b>\$ 1,083,819</b>	<b>\$ 1,239,800</b>	<b>\$ 1,258,660</b>	<b>\$ 1,258,660</b>	<b>\$ 1,258,660</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 13,433	\$ 36,292	\$ -	\$ 97,480	\$ 97,480	\$ 97,480
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	174,381	311,016	1,130,000	970,000	970,000	970,000
TRANSFERS & OTHER	40	25,400	1,360	900	900	900
<b>SUB-TOTAL</b>	<b>187,854</b>	<b>372,707</b>	<b>1,131,360</b>	<b>1,068,380</b>	<b>1,068,380</b>	<b>1,068,380</b>
CONTINGENCY	-	-	100,000	12,200	12,200	12,200
Unappropriated Ending Fund Balance	546,866	711,112	8,440	178,080	178,080	178,080
<b>Total Requirements</b>	<b>\$ 734,720</b>	<b>\$ 1,083,819</b>	<b>\$ 1,239,800</b>	<b>\$ 1,258,660</b>	<b>\$ 1,258,660</b>	<b>\$ 1,258,660</b>

**STREET SDC FUND (021)** This fund accounts for street system development fees to be expended on arterial and collector street improvements.

	03-05	05-07	07-09	09-11	09-11	09-11
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
<b>RESOURCES</b>						
GENERAL GOVERNMENT	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
SYSTEM DEV. CHARGES	8,160,979	7,570,918	7,759,000	3,440,000	3,440,000	3,440,000
INTEREST INCOME	198,132	1,205,605	700,700	256,800	256,800	256,800
SALE OF PROPERTY	191,785	-	-	-	-	-
TRANSFERS	-	-	1,070,000	-	-	-
INTERFUND LOAN	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>8,550,895</b>	<b>8,836,524</b>	<b>9,529,700</b>	<b>3,696,800</b>	<b>3,696,800</b>	<b>3,696,800</b>
BEGINNING FUND BALANCE	2,593,857	10,089,751	15,958,500	6,984,300	6,984,300	6,984,300
<b>Total Resources</b>	<b>\$ 11,144,752</b>	<b>\$ 18,926,275</b>	<b>\$ 25,488,200</b>	<b>\$ 10,681,100</b>	<b>\$ 10,681,100</b>	<b>\$ 10,681,100</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 9,843	\$ 37,619	\$ -	\$ 250,210	\$ 250,210	\$ 250,210
MATERIALS & SERVICES	-	-	5,000	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	1,042,407	2,219,359	22,095,560	8,769,740	8,769,740	8,769,740
TRANSFERS & OTHER	2,750	1,269	1,060	623,320	623,320	623,320
<b>SUB-TOTAL</b>	<b>1,055,001</b>	<b>2,258,247</b>	<b>22,101,620</b>	<b>9,643,270</b>	<b>9,643,270</b>	<b>9,643,270</b>
CONTINGENCY	-	-	2,756,900	31,300	31,300	31,300
Unappropriated Ending Fund Balance	10,089,751	16,668,028	629,680	1,006,530	1,006,530	1,006,530
<b>Total Requirements</b>	<b>\$ 11,144,752</b>	<b>\$ 18,926,275</b>	<b>\$ 25,488,200</b>	<b>\$ 10,681,100</b>	<b>\$ 10,681,100</b>	<b>\$ 10,681,100</b>

**STORM DRAIN SDC FUND (022)** This fund accounts for storm drain development fees to be expended on storm drain improvements.

<b>RESOURCES &amp; REQUIREMENTS</b>	<b>03-05 ACTUAL</b>	<b>05-07 ACTUAL</b>	<b>07-09 ADJUSTED BUDGET</b>	<b>09-11 CTY MGR PROPOSED</b>	<b>09-11 BGT COMM APPROVED</b>	<b>09-11 COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
GENERAL GOVERNMENT	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
SYSTEM DEV. CHARGES	834,708	1,451,096	1,250,000	740,000	740,000	740,000
INTEREST INCOME	24,737	109,105	85,800	70,000	70,000	70,000
<b>SUB-TOTAL</b>	<b>859,445</b>	<b>1,560,202</b>	<b>1,335,800</b>	<b>810,000</b>	<b>810,000</b>	<b>810,000</b>
BEGINNING FUND BALANCE	641,863	1,042,700	1,497,800	2,382,880	2,382,880	2,382,880
<b>Total Resources</b>	<b>\$ 1,501,308</b>	<b>\$ 2,602,901</b>	<b>\$ 2,833,600</b>	<b>\$ 3,192,880</b>	<b>\$ 3,192,880</b>	<b>\$ 3,192,880</b>

<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 41,013	\$ 13,359	\$ -	\$ 124,920	\$ 124,920	\$ 124,920
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	417,245	853,714	2,001,000	1,150,500	1,150,500	1,150,500
TRANSFERS & OTHER	350	1,000	1,510	500	500	500
<b>SUB-TOTAL</b>	<b>458,609</b>	<b>868,073</b>	<b>2,002,510</b>	<b>1,275,920</b>	<b>1,275,920</b>	<b>1,275,920</b>
CONTINGENCY	-	-	250,100	15,600	15,600	15,600
Unappropriated Ending Fund Balance	1,042,700	1,734,829	580,990	1,901,360	1,901,360	1,901,360
<b>Total Requirements</b>	<b>\$ 1,501,308</b>	<b>\$ 2,602,901</b>	<b>\$ 2,833,600</b>	<b>\$ 3,192,880</b>	<b>\$ 3,192,880</b>	<b>\$ 3,192,880</b>

**SEWAGE TREATMENT SDC FUND (023)** This fund accounts for sewer system development fees to be expended on regional sewage treatment plant improvements.

<b>RESOURCES &amp; REQUIREMENTS</b>	<b>03-05 ACTUAL</b>	<b>05-07 ACTUAL</b>	<b>07-09 ADJUSTED BUDGET</b>	<b>09-11 CTY MGR PROPOSED</b>	<b>09-11 BGT COMM APPROVED</b>	<b>09-11 COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
SYSTEM DEV. CHARGES	\$ 4,309,836	\$ 3,578,259	\$ 2,911,000	\$ 1,208,000	\$ 1,208,000	\$ 1,208,000
INTEREST INCOME	170,271	844,964	586,300	280,000	280,000	280,000
OTHER & TRANSFERS	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>4,480,107</b>	<b>4,423,222</b>	<b>3,497,300</b>	<b>1,488,000</b>	<b>1,488,000</b>	<b>1,488,000</b>
BEGINNING FUND BALANCE	3,920,246	8,068,078	9,958,300	9,525,000	9,525,000	9,525,000
<b>Total Resources</b>	<b>\$ 8,400,353</b>	<b>\$ 12,491,301</b>	<b>\$ 13,455,600</b>	<b>\$ 11,013,000</b>	<b>\$ 11,013,000</b>	<b>\$ 11,013,000</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 35,817	\$ 48,561	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	294,277	2,001,163	4,441,680	5,745,900	5,745,900	5,745,900
TRANSFERS & OTHER	2,180	7,400	7,000	7,300	7,300	7,300
<b>SUB-TOTAL</b>	<b>332,274</b>	<b>2,057,124</b>	<b>4,448,680</b>	<b>5,753,200</b>	<b>5,753,200</b>	<b>5,753,200</b>
CONTINGENCY	-	-	4,781,060	-	-	-
Unappropriated Ending Fund Balance	8,068,078	10,434,177	4,225,860	5,259,800	5,259,800	5,259,800
<b>Total Requirements</b>	<b>\$ 8,400,353</b>	<b>\$ 12,491,301</b>	<b>\$ 13,455,600</b>	<b>\$ 11,013,000</b>	<b>\$ 11,013,000</b>	<b>\$ 11,013,000</b>

**STREET UTILITY FUND (024)** This fund accounts for street user fees to be expended on street maintenance.

	03-05	05-07	07-09	09-11	09-11	09-11
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
<b>RESOURCES</b>						
GRANTS	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	8,994,538	9,683,317	11,210,400	11,121,600	11,121,600	11,121,600
GENERAL GOVERNMENT	15,321	55,887	30,500	64,000	64,000	64,000
INTERGOVERNMENTAL REVENUE	14,154	24,057	16,800	16,800	16,800	16,800
INTEREST INCOME	48,182	137,217	157,300	46,600	46,600	46,600
SALE OF PROPERTY	-	48,271	-	-	-	-
DEPOSITS	15,740	26,172	40,000	-	-	-
TRANSFERS	-	4,500	-	30,000	30,000	30,000
<b>SUB-TOTAL</b>	<b>9,105,035</b>	<b>9,979,420</b>	<b>11,455,000</b>	<b>11,279,000</b>	<b>11,279,000</b>	<b>11,279,000</b>
BEGINNING FUND BALANCE	1,678,125	1,745,513	1,628,800	926,120	926,120	926,120
<b>Total Resources</b>	<b>\$ 10,783,160</b>	<b>\$ 11,724,934</b>	<b>\$ 13,083,800</b>	<b>\$ 12,205,120</b>	<b>\$ 12,205,120</b>	<b>\$ 12,205,120</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 3,076,861	\$ 3,467,814	\$ 4,789,880	\$ 5,145,460	\$ 5,145,460	\$ 5,145,460
MATERIALS & SERVICES	3,289,242	3,426,430	3,907,460	3,294,990	3,294,990	3,294,990
CAPITAL OUTLAYS	337,271	466,322	578,000	270,000	270,000	270,000
C.I.P. PROJECTS	1,721,872	1,673,186	1,888,170	1,675,000	1,675,000	1,675,000
TRANSFERS & OTHER	612,400	668,850	896,700	1,011,500	1,011,500	1,011,500
<b>SUB-TOTAL</b>	<b>9,037,647</b>	<b>9,702,602</b>	<b>12,060,210</b>	<b>11,396,950</b>	<b>11,396,950</b>	<b>11,396,950</b>
CONTINGENCY	-	-	1,023,590	808,100	808,100	808,100
Unappropriated Ending Fund Balance	1,745,513	2,022,332	-	70	70	70
<b>Total Requirements</b>	<b>\$ 10,783,160</b>	<b>\$ 11,724,934</b>	<b>\$ 13,083,800</b>	<b>\$ 12,205,120</b>	<b>\$ 12,205,120</b>	<b>\$ 12,205,120</b>

**REGIONAL CAD FUND (025)** This fund formerly accounted for revenues and expenditures used for operating an emergency dispatch service between the City, Southern Or. Regional Communications, Jackson County and the City of Ashland.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>CTY MGR</b>	<b>BGT COMM</b>	<b>COUNCIL</b>
			<b>BUDGET</b>	<b>PROPOSED</b>	<b>APPROVED</b>	<b>ADOPTED</b>
<b>RESOURCES</b>						
GENERAL GOVERNMENT	\$ 239,700	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	9,110	-	-	-	-	-
TRANSFERS	341,635	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>590,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	986,254	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 1,576,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 206,017	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	183,346	-	-	-	-	-
CAPITAL OUTLAYS	13,449	-	-	-	-	-
C.I.P. PROJECTS	18,315	-	-	-	-	-
TRANSFERS & OTHER	1,036,473	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1,457,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	119,099	-	-	-	-	-
<b>Total Requirements</b>	<b>\$ 1,576,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**COMMUNITY PROMOTIONS FUND (030)** This fund accounts for transient lodging tax to be expended on projects that promote the community.

<b>RESOURCES &amp; REQUIREMENTS</b>	<b>03-05 ACTUAL</b>	<b>05-07 ACTUAL</b>	<b>07-09 ADJUSTED BUDGET</b>	<b>09-11 CTY MGR PROPOSED</b>	<b>09-11 BGT COMM APPROVED</b>	<b>09-11 COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
TAXES	\$ 908,868	\$ 1,139,364	\$ 1,290,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000
<b>Total Resources</b>	<b>\$ 908,868</b>	<b>\$ 1,139,364</b>	<b>\$ 1,290,000</b>	<b>\$ 1,260,000</b>	<b>\$ 1,260,000</b>	<b>\$ 1,260,000</b>
<b>REQUIREMENTS</b>						
MATERIALS & SERVICES	\$ 908,868	\$ 1,139,364	\$ 1,290,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000
<b>SUB-TOTAL</b>	<b>908,868</b>	<b>1,139,364</b>	<b>1,290,000</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>1,260,000</b>
Unappropriated Ending Fund Balance	-	-	-	-	-	-
<b>Total Requirements</b>	<b>\$ 908,868</b>	<b>\$ 1,139,364</b>	<b>\$ 1,290,000</b>	<b>\$ 1,260,000</b>	<b>\$ 1,260,000</b>	<b>\$ 1,260,000</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (037)** This fund accounts for the receipt and expenditure of HUD Block grant funds.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
GRANTS	\$ 1,665,656	\$ 1,658,929	\$ 1,983,250	\$ 1,718,360	\$ 1,901,660	\$ 1,901,660
TRANSFERS	-	255	261,140	-	-	-
<b>SUB-TOTAL</b>	<b>1,665,656</b>	<b>1,659,185</b>	<b>2,244,390</b>	<b>1,718,360</b>	<b>1,901,660</b>	<b>1,901,660</b>
BEGINNING FUND BALANCE	-	-	71,200	261,140	261,140	261,140
<b>Total Resources</b>	<b>\$ 1,665,656</b>	<b>\$ 1,659,185</b>	<b>\$ 2,315,590</b>	<b>\$ 1,979,500</b>	<b>\$ 2,162,800</b>	<b>\$ 2,162,800</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 297,843	\$ 255,248	\$ 229,080	\$ 190,430	\$ 190,430	\$ 190,430
MATERIALS & SERVICES	275,081	163,259	204,600	1,498,830	1,682,130	1,682,130
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	1,063,642	1,202,827	1,584,070	-	-	-
TRANSFERS & OTHER	29,090	37,850	36,700	290,240	290,240	290,240
<b>SUB-TOTAL</b>	<b>1,665,656</b>	<b>1,659,185</b>	<b>2,054,450</b>	<b>1,979,500</b>	<b>2,162,800</b>	<b>2,162,800</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	261,140	-	-	-
<b>Total Requirements</b>	<b>\$ 1,665,656</b>	<b>\$ 1,659,185</b>	<b>\$ 2,315,590</b>	<b>\$ 1,979,500</b>	<b>\$ 2,162,800</b>	<b>\$ 2,162,800</b>

**POLICE GRANT FUND (039)** This fund accounts for the receipt and expenditure of Federal grants and other Federal funds to be expended on local law enforcement.

<b>RESOURCES &amp; REQUIREMENTS</b>	<b>03-05 ACTUAL</b>	<b>05-07 ACTUAL</b>	<b>07-09 ADJUSTED BUDGET</b>	<b>09-11 CTY MGR PROPOSED</b>	<b>09-11 BGT COMM APPROVED</b>	<b>09-11 COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	6,600	-	-	-
<b>SUB-TOTAL</b>	-	-	<b>6,600</b>	-	-	-
BEGINNING FUND BALANCE	3,619	3,619	-	12,160	12,160	12,160
<b>Total Resources</b>	<b>\$ 3,619</b>	<b>\$ 3,619</b>	<b>\$ 6,600</b>	<b>\$ 12,160</b>	<b>\$ 12,160</b>	<b>\$ 12,160</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	6,600	12,160	12,160	12,160
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	3,619	-	-	-	-
<b>SUB-TOTAL</b>	-	<b>3,619</b>	<b>6,600</b>	<b>12,160</b>	<b>12,160</b>	<b>12,160</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	3,619	-	-	-	-	-
<b>Total Requirements</b>	<b>\$ 3,619</b>	<b>\$ 3,619</b>	<b>\$ 6,600</b>	<b>\$ 12,160</b>	<b>\$ 12,160</b>	<b>\$ 12,160</b>

**GREENWAY CONSTRUCTION FUND (041)** This fund accounts for the construction of greenways.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	469	734	-	-	-	-
<b>SUB-TOTAL</b>	<b>469</b>	<b>734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	100,780	14,949	15,500	1,860	1,860	1,860
<b>Total Resources</b>	<b>\$ 101,249</b>	<b>\$ 15,683</b>	<b>\$ 15,500</b>	<b>\$ 1,860</b>	<b>\$ 1,860</b>	<b>\$ 1,860</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	86,000	14,000	15,500	-	-	-
TRANSFERS & OTHER	90	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>86,300</b>	<b>14,000</b>	<b>15,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	14,949	1,683	-	1,860	1,860	1,860
<b>Total Requirements</b>	<b>\$ 101,249</b>	<b>\$ 15,683</b>	<b>\$ 15,500</b>	<b>\$ 1,860</b>	<b>\$ 1,860</b>	<b>\$ 1,860</b>

**STREET IMPROVEMENT FUND (042)** This fund accounts for construction of streets and is financed primarily with funds from the State and County.

	03-05	05-07	07-09	09-11	09-11	09-11
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
<b>RESOURCES</b>						
GRANTS	\$ -	\$ 107,784	\$ 639,320	\$ 150,000	\$ 1,677,700	\$ 1,677,700
CHARGES FOR SERVICE	-	239	-	-	-	-
GENERAL GOVERNMENT	162,255	499,137	4,743,000	12,712,000	12,712,000	12,712,000
INTERGOVERNMENTAL REVENUE	988,000	461,000	-	-	801,000	801,000
INTEREST INCOME	107,284	329,236	343,200	70,000	70,000	70,000
RENTAL INCOME	-	-	-	-	-	-
SALE OF PROPERTY	-	-	-	-	-	-
TRANSFERS	-	170,310	-	-	-	-
<b>SUB-TOTAL</b>	<b>1,257,539</b>	<b>1,567,706</b>	<b>5,725,520</b>	<b>12,932,000</b>	<b>15,260,700</b>	<b>15,260,700</b>
BEGINNING FUND BALANCE	4,207,425	3,549,328	1,709,500	793,900	793,900	793,900
<b>Total Resources</b>	<b>\$ 5,464,964</b>	<b>\$ 5,117,034</b>	<b>\$ 7,435,020</b>	<b>\$ 13,725,900</b>	<b>\$ 16,054,600</b>	<b>\$ 16,054,600</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 266,730	\$ 404,918	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	1,646,416	2,565,296	6,002,500	12,494,370	14,823,070	14,823,070
TRANSFERS & OTHER	2,490	52,400	41,100	40,100	40,100	40,100
<b>SUB-TOTAL</b>	<b>1,915,636</b>	<b>3,022,614</b>	<b>6,043,600</b>	<b>12,534,470</b>	<b>14,863,170</b>	<b>14,863,170</b>
CONTINGENCY	-	-	634,220	-	-	-
Unappropriated Ending Fund Balance	3,549,328	2,094,420	757,200	1,191,430	1,191,430	1,191,430
<b>Total Requirements</b>	<b>\$ 5,464,964</b>	<b>\$ 5,117,034</b>	<b>\$ 7,435,020</b>	<b>\$ 13,725,900</b>	<b>\$ 16,054,600</b>	<b>\$ 16,054,600</b>

**STREET BOND CONSTRUCTION FUND (043)** This fund accounted for the expenditure of the proceeds of Gas Tax Revenue bonds that were sold for street construction.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND SALE PROCEEDS	-	-	-	-	-	-
INTEREST INCOME	28,646	670	-	-	-	-
TRANSFERS	-	56,944	-	-	-	-
<b>SUB-TOTAL</b>	<b>28,646</b>	<b>57,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	2,010,792	651,492	56,950	-	-	-
<b>Total Resources</b>	<b>\$ 2,039,438</b>	<b>\$ 709,107</b>	<b>\$ 56,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 121,166	\$ 35,411	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	1,266,780	666,832	-	-	-	-
TRANSFERS & OTHER	-	6,864	56,950	-	-	-
<b>SUB-TOTAL</b>	<b>1,387,946</b>	<b>709,107</b>	<b>56,950</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	651,492	-	-	-	-	-
<b>Total Requirements</b>	<b>\$ 2,039,438</b>	<b>\$ 709,107</b>	<b>\$ 56,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SPECIAL SIDEWALK FUND (044)** This fund accounts for the expenditure of the proceeds of Sidewalk Bonds and Sidewalk Grants.

<b>RESOURCES &amp; REQUIREMENTS</b>	<b>03-05 ACTUAL</b>	<b>05-07 ACTUAL</b>	<b>07-09 ADJUSTED BUDGET</b>	<b>09-11 CTY MGR PROPOSED</b>	<b>09-11 BGT COMM APPROVED</b>	<b>09-11 COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
GRANTS	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
BOND SALE PROCEEDS	-	4,616,697	-	-	-	-
INTEREST INCOME	-	185,689	300,000	93,400	93,400	93,400
<b>SUB-TOTAL</b>	<b>-</b>	<b>4,802,386</b>	<b>1,300,000</b>	<b>93,400</b>	<b>93,400</b>	<b>93,400</b>
BEGINNING FUND BALANCE	-	-	3,790,000	1,759,880	1,759,880	1,759,880
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 4,802,386</b>	<b>\$ 5,090,000</b>	<b>\$ 1,853,280</b>	<b>\$ 1,853,280</b>	<b>\$ 1,853,280</b>

<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ -	\$ 112,860	\$ 68,680	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	41,672	900	900	900	900
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	715,061	4,730,000	1,013,000	1,013,000	1,013,000
TRANSFERS & OTHER	-	170,310	16,800	23,000	23,000	23,000
<b>SUB-TOTAL</b>	<b>-</b>	<b>1,039,903</b>	<b>4,816,380</b>	<b>1,036,900</b>	<b>1,036,900</b>	<b>1,036,900</b>
CONTINGENCY	-	-	273,620	-	-	-
Unappropriated Ending Fund Balance	-	3,762,483	-	816,380	816,380	816,380
<b>Total Requirements</b>	<b>\$ -</b>	<b>\$ 4,802,386</b>	<b>\$ 5,090,000</b>	<b>\$ 1,853,280</b>	<b>\$ 1,853,280</b>	<b>\$ 1,853,280</b>

**STORM DRAIN UTILITY FUND (046)** This fund accounts for storm drain utility fees to be expended on storm drain improvements and maintenance.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
GRANTS	\$ -	\$ 26,138	\$ -	\$ 207,800	\$ 207,800	\$ 207,800
CHARGES FOR SERVICES	3,824,401	4,506,817	5,823,200	6,445,000	6,445,000	6,445,000
GENERAL GOVERNMENT	2,313	42,053	-	4,000	4,000	4,000
INTERGOVERNMENTAL REVENUE	4,985	10,081	4,000	4,000	4,000	4,000
INTEREST INCOME	23,918	77,244	71,500	23,400	23,400	23,400
OTHER & TRANSFERS	1,199	24,968	400	-	-	-
<b>SUB-TOTAL</b>	<b>3,856,815</b>	<b>4,687,301</b>	<b>5,899,100</b>	<b>6,684,200</b>	<b>6,684,200</b>	<b>6,684,200</b>
BEGINNING FUND BALANCE	1,035,437	889,718	1,147,400	1,568,220	1,568,220	1,568,220
<b>Total Resources</b>	<b>\$ 4,892,252</b>	<b>\$ 5,577,020</b>	<b>\$ 7,046,500</b>	<b>\$ 8,252,420</b>	<b>\$ 8,252,420</b>	<b>\$ 8,252,420</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 1,812,788	\$ 2,178,063	\$ 2,919,860	\$ 3,149,640	\$ 3,149,640	\$ 3,149,640
MATERIALS & SERVICES	782,459	918,966	1,041,590	1,155,570	1,155,570	1,155,570
CAPITAL OUTLAYS	439,602	269,950	255,000	772,500	772,500	772,500
C.I.P. PROJECTS	630,905	632,491	1,582,420	1,590,500	1,590,500	1,590,500
TRANSFERS & OTHER	336,780	379,500	485,100	495,000	495,000	495,000
<b>SUB-TOTAL</b>	<b>4,002,534</b>	<b>4,378,970</b>	<b>6,283,970</b>	<b>7,163,210</b>	<b>7,163,210</b>	<b>7,163,210</b>
CONTINGENCY	-	-	170,200	538,200	538,200	538,200
Unappropriated Ending Fund Balance	889,718	1,198,050	592,330	551,010	551,010	551,010
<b>Total Requirements</b>	<b>\$ 4,892,252</b>	<b>\$ 5,577,020</b>	<b>\$ 7,046,500</b>	<b>\$ 8,252,420</b>	<b>\$ 8,252,420</b>	<b>\$ 8,252,420</b>

**GENERAL BOND FUND (060)** This fund accounts for principal and interest on general obligation debt.

<b>RESOURCES &amp; REQUIREMENTS</b>	<b>03-05 ACTUAL</b>	<b>05-07 ACTUAL</b>	<b>07-09 ADJUSTED BUDGET</b>	<b>09-11 CTY MGR PROPOSED</b>	<b>09-11 BGT COMM APPROVED</b>	<b>09-11 COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
TAXES	\$ 258,606	\$ 378,471	\$ 847,000	\$ 857,000	\$ 857,000	\$ 857,000
INTEREST INCOME	31,568	91,250	-	-	-	-
TRANSFERS	3,749,426	5,582,293	5,347,740	5,109,200	5,109,200	5,109,200
<b>SUB-TOTAL</b>	<b>4,039,601</b>	<b>6,052,014</b>	<b>6,194,740</b>	<b>5,966,200</b>	<b>5,966,200</b>	<b>5,966,200</b>
BEGINNING FUND BALANCE	108,500	30,222	176,500	26,470	26,470	26,470
<b>Total Resources</b>	<b>\$ 4,148,101</b>	<b>\$ 6,082,236</b>	<b>\$ 6,371,240</b>	<b>\$ 5,992,670</b>	<b>\$ 5,992,670</b>	<b>\$ 5,992,670</b>
<b>REQUIREMENTS</b>						
DEBT SERVICE	\$ 4,117,879	\$ 5,876,608	\$ 6,363,170	\$ 5,964,200	\$ 5,964,200	\$ 5,964,200
<b>SUB-TOTAL</b>	<b>4,117,879</b>	<b>5,876,608</b>	<b>6,363,170</b>	<b>5,964,200</b>	<b>5,964,200</b>	<b>5,964,200</b>
Unappropriated Ending Fund Balance	30,222	205,627	8,070	28,470	28,470	28,470
<b>Total Requirements</b>	<b>\$ 4,148,101</b>	<b>\$ 6,082,236</b>	<b>\$ 6,371,240</b>	<b>\$ 5,992,670</b>	<b>\$ 5,992,670</b>	<b>\$ 5,992,670</b>

**REVENUE BOND FUND (062)** This fund accounts for debt payments on revenue bonds.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
INTEREST INCOME	\$ 13,392	\$ 61,404	\$ -	\$ 23,400	\$ 23,400	\$ 23,400
TRANSFERS	2,907,177	2,945,480	5,624,790	5,710,800	5,710,800	5,710,800
<b>SUB-TOTAL</b>	<b>2,920,569</b>	<b>3,006,884</b>	<b>5,624,790</b>	<b>5,734,200</b>	<b>5,734,200</b>	<b>5,734,200</b>
BEGINNING FUND BALANCE	503,818	528,377	651,600	556,790	556,790	556,790
<b>Total Resources</b>	<b>\$ 3,424,387</b>	<b>\$ 3,535,261</b>	<b>\$ 6,276,390</b>	<b>\$ 6,290,990</b>	<b>\$ 6,290,990</b>	<b>\$ 6,290,990</b>
<b>REQUIREMENTS</b>						
DEBT SERVICE	\$ 2,896,010	\$ 2,883,582	\$ 5,724,700	\$ 5,682,940	\$ 5,682,940	\$ 5,682,940
<b>SUB-TOTAL</b>	<b>2,896,010</b>	<b>2,883,582</b>	<b>5,724,700</b>	<b>5,682,940</b>	<b>5,682,940</b>	<b>5,682,940</b>
Unappropriated Ending Fund Balance	528,377	651,679	551,690	608,050	608,050	608,050
<b>Total Requirements</b>	<b>\$ 3,424,387</b>	<b>\$ 3,535,261</b>	<b>\$ 6,276,390</b>	<b>\$ 6,290,990</b>	<b>\$ 6,290,990</b>	<b>\$ 6,290,990</b>

**SPECIAL ASSESSMENT CONSTRUCTION FUND (070)** This fund accounted for construction of improvements associated with Local Improvement Districts (LID).

<b>RESOURCES &amp; REQUIREMENTS</b>	<b>03-05 ACTUAL</b>	<b>05-07 ACTUAL</b>	<b>07-09 ADJUSTED BUDGET</b>	<b>09-11 CTY MGR PROPOSED</b>	<b>09-11 BGT COMM APPROVED</b>	<b>09-11 COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
GENERAL GOVERNMENT	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	-	-	-	-	-	-
INTEREST INCOME	6,354	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>6,374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	223,658	230,032	-	-	-	-
<b>Total Resources</b>	<b>\$ 230,032</b>	<b>\$ 230,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	230,032	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>230,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	230,032	-	-	-	-	-
<b>Total Requirements</b>	<b>\$ 230,032</b>	<b>\$ 230,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FLEET MAINTENANCE FUND (082)** This fund accounts for garage services provided by the City.

<b>RESOURCES &amp; REQUIREMENTS</b>	<b>03-05 ACTUAL</b>	<b>05-07 ACTUAL</b>	<b>07-09 ADJUSTED BUDGET</b>	<b>09-11 CTY MGR PROPOSED</b>	<b>09-11 BGT COMM APPROVED</b>	<b>09-11 COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
CHARGES FOR SERVICES	\$ 1,002,432	\$ 1,182,002	\$ 1,083,000	\$ 838,600	\$ 838,600	\$ 838,600
GENERAL GOVERNMENT	2,595	4,767	10,000	-	-	-
INTERGOVERNMENTAL REVENUE	294,606	416,000	422,000	320,000	320,000	320,000
SALES	58,195	86,848	151,400	115,000	115,000	115,000
INTEREST INCOME	399	13,789	8,000	15,000	15,000	15,000
<b>SUB-TOTAL</b>	<b>1,358,227</b>	<b>1,703,406</b>	<b>1,674,400</b>	<b>1,288,600</b>	<b>1,288,600</b>	<b>1,288,600</b>
BEGINNING FUND BALANCE	-	8,307	165,600	446,200	446,200	446,200
<b>Total Resources</b>	<b>\$ 1,358,227</b>	<b>\$ 1,711,713</b>	<b>\$ 1,840,000</b>	<b>\$ 1,734,800</b>	<b>\$ 1,734,800</b>	<b>\$ 1,734,800</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 780,256	\$ 748,699	\$ 829,020	\$ 830,070	\$ 830,070	\$ 830,070
MATERIALS & SERVICES	370,638	429,507	655,610	496,330	496,330	496,330
CAPITAL OUTLAYS	-	-	53,000	7,500	7,500	7,500
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	199,026	316,797	47,800	39,300	39,300	39,300
<b>SUB-TOTAL</b>	<b>1,349,920</b>	<b>1,495,003</b>	<b>1,585,430</b>	<b>1,373,200</b>	<b>1,373,200</b>	<b>1,373,200</b>
CONTINGENCY	-	-	158,100	165,800	165,800	165,800
Unappropriated Ending Fund Balance	8,307	216,710	96,470	195,800	195,800	195,800
<b>Total Requirements</b>	<b>\$ 1,358,227</b>	<b>\$ 1,711,713</b>	<b>\$ 1,840,000</b>	<b>\$ 1,734,800</b>	<b>\$ 1,734,800</b>	<b>\$ 1,734,800</b>

**SEWAGE TREATMENT FUND (090)** This fund accounts for operation and maintenance of the regional sewage treatment facility.

	03-05	05-07	07-09	09-11	09-11	09-11
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
<b>RESOURCES</b>						
GRANTS	\$ 242,593	\$ 239,947	\$ 3,283,900	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
CHARGES FOR SERVICE	2,987	6,890	-	7,000	7,000	7,000
GENERAL GOVERNMENT	62,950	4,195	-	-	-	-
INTERGOVERNMENTAL	3,969,855	4,746,873	4,973,800	4,578,000	4,578,000	4,578,000
INTEREST INCOME	57,532	235,112	185,900	116,800	116,800	116,800
RENT	8,000	3,458	5,000	6,800	6,800	6,800
SALES	-	5,200	-	-	-	-
OTHER & TRANSFERS	3,701,379	4,314,258	4,464,380	4,436,000	4,436,000	4,436,000
<b>SUB-TOTAL</b>	<b>8,045,295</b>	<b>9,555,935</b>	<b>12,912,980</b>	<b>12,044,600</b>	<b>12,044,600</b>	<b>12,044,600</b>
BEGINNING FUND BALANCE	2,318,127	2,584,990	1,794,800	5,596,670	5,596,670	5,596,670
<b>Total Resources</b>	<b>\$ 10,363,422</b>	<b>\$ 12,140,924</b>	<b>\$ 14,707,780</b>	<b>\$ 17,641,270</b>	<b>\$ 17,641,270</b>	<b>\$ 17,641,270</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ 3,420,117	\$ 3,599,379	\$ 4,390,980	\$ 4,749,510	\$ 4,749,510	\$ 4,749,510
MATERIALS & SERVICES	1,662,688	1,996,398	2,458,330	2,567,780	2,567,780	2,567,780
CAPITAL OUTLAYS	95,709	263,336	50,450	159,000	159,000	159,000
C.I.P. PROJECTS	2,085,178	2,201,077	4,687,030	3,989,130	3,989,130	3,989,130
DEBT SERVICE	-	-	-	-	-	-
TRANSFERS & OTHER	514,740	546,050	463,600	437,800	437,800	437,800
<b>SUB-TOTAL</b>	<b>7,778,433</b>	<b>8,606,241</b>	<b>12,050,390</b>	<b>11,903,220</b>	<b>11,903,220</b>	<b>11,903,220</b>
CONTINGENCY	-	-	2,657,390	914,700	914,700	914,700
Unappropriated Ending Fund Balance	2,584,990	3,534,683	-	4,823,350	4,823,350	4,823,350
<b>Total Requirements</b>	<b>\$ 10,363,422</b>	<b>\$ 12,140,924</b>	<b>\$ 14,707,780</b>	<b>\$ 17,641,270</b>	<b>\$ 17,641,270</b>	<b>\$ 17,641,270</b>

**VETERANS PARK FUND (091)** Accounts for the betterment of Veterans Memorial in Medford's Veteran's Park.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
CONTRIBUTIONS & DONATIONS	\$ -	\$ 7,022	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	-	580	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>7,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	-	-	7,200	7,050	7,050	7,050
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 7,602</b>	<b>\$ 7,200</b>	<b>\$ 7,050</b>	<b>\$ 7,050</b>	<b>\$ 7,050</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	2,000	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	7,602	5,200	7,050	7,050	7,050
<b>Total Requirements</b>	<b>\$ -</b>	<b>\$ 7,602</b>	<b>\$ 7,200</b>	<b>\$ 7,050</b>	<b>\$ 7,050</b>	<b>\$ 7,050</b>

**COMMUNITY PARK RESERVE FUND (092)** Accounts for the replacement and maintenance of capital items at the community park.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICE	-	-	20,000	4,000	4,000	4,000
GENERAL GOVERNMENT	-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	6,000	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>26,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
BEGINNING FUND BALANCE	-	-	-	5,130	5,130	5,130
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 9,130</b>	<b>\$ 9,130</b>	<b>\$ 9,130</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	26,000	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	9,130	9,130	9,130
<b>Total Requirements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 9,130</b>	<b>\$ 9,130</b>	<b>\$ 9,130</b>

**BEAR CREEK RECONSTRUCTION FUND (094)** This fund accounts for funds dedicated to erect playground facilities in Bear Creek Park.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
INTEREST INCOME	\$ 282	\$ 945	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>282</b>	<b>945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	10,045	10,327	10,700	11,980	11,980	11,980
<b>Total Resources</b>	<b>\$ 10,327</b>	<b>\$ 11,272</b>	<b>\$ 10,700</b>	<b>\$ 11,980</b>	<b>\$ 11,980</b>	<b>\$ 11,980</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	10,700	-	-	-
Unappropriated Ending Fund Balance	10,327	11,272	-	11,980	11,980	11,980
<b>Total Requirements</b>	<b>\$ 10,327</b>	<b>\$ 11,272</b>	<b>\$ 10,700</b>	<b>\$ 11,980</b>	<b>\$ 11,980</b>	<b>\$ 11,980</b>

**BEAR CREEK MAINTANCE FUND (095)** This fund accounts for funds dedicated to repair and maintain playground facilities in Bear Creek Park.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
INTEREST INCOME	\$ 867	\$ 2,908	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>867</b>	<b>2,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	481	1,348	32,900	36,470	36,470	36,470
<b>Total Resources</b>	<b>\$ 1,348</b>	<b>\$ 4,256</b>	<b>\$ 32,900</b>	<b>\$ 36,470</b>	<b>\$ 36,470</b>	<b>\$ 36,470</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	4,000	4,000	4,000	4,000
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
CONTINGENCY	-	-	28,900	500	500	500
Unappropriated Ending Fund Balance	1,348	4,256	-	31,970	31,970	31,970
<b>Total Requirements</b>	<b>\$ 1,348</b>	<b>\$ 4,256</b>	<b>\$ 32,900</b>	<b>\$ 36,470</b>	<b>\$ 36,470</b>	<b>\$ 36,470</b>

**PARK UTILITY FUND (098)** Accounts for the operation & maintenance of parks, facilities, beautification & right of way areas.

	03-05	05-07	07-09	09-11	09-11	09-11
<b>RESOURCES &amp; REQUIREMENTS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED BUDGET</b>	<b>CTY MGR PROPOSED</b>	<b>BGT COMM APPROVED</b>	<b>COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
CHARGES FOR SERVICES	\$ -	\$ 478,324	\$ 2,310,500	\$ 2,513,000	\$ 2,513,000	\$ 2,513,000
CONTRIBUTIONS & DONATIONS	-	2,624	-	-	-	-
INTEREST INCOME	-	4,455	830,000	-	-	-
TRANSFERS	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>485,403</b>	<b>3,140,500</b>	<b>2,513,000</b>	<b>2,513,000</b>	<b>2,513,000</b>
BEGINNING FUND BALANCE	-	-	278,300	35,410	35,410	35,410
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 485,403</b>	<b>\$ 3,418,800</b>	<b>\$ 2,548,410</b>	<b>\$ 2,548,410</b>	<b>\$ 2,548,410</b>
<b>REQUIREMENTS</b>						
PERSONAL SERVICES	\$ -	\$ -	\$ 123,720	\$ 139,840	\$ 139,840	\$ 139,840
MATERIALS & SERVICES	-	192,068	212,040	204,330	204,330	204,330
CAPITAL OUTLAY	-	15,004	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	2,743,460	2,161,240	2,161,240	2,161,240
<b>SUB-TOTAL</b>	<b>-</b>	<b>207,072</b>	<b>3,079,220</b>	<b>2,505,410</b>	<b>2,505,410</b>	<b>2,505,410</b>
CONTINGENCY	-	-	17,600	43,000	43,000	43,000
Unappropriated Ending Fund Balance	-	278,331	321,980	-	-	-
<b>Total Requirements</b>	<b>\$ -</b>	<b>\$ 485,403</b>	<b>\$ 3,418,800</b>	<b>\$ 2,548,410</b>	<b>\$ 2,548,410</b>	<b>\$ 2,548,410</b>

**BANCROFT BOND FUND (171)** This fund formerly accounted for principal and interest payments on special assessment improvements and Bancroft bonds.

<b>RESOURCES &amp; REQUIREMENTS</b>	<b>03-05 ACTUAL</b>	<b>05-07 ACTUAL</b>	<b>07-09 ADJUSTED BUDGET</b>	<b>09-11 CTY MGR PROPOSED</b>	<b>09-11 BGT COMM APPROVED</b>	<b>09-11 COUNCIL ADOPTED</b>
<b>RESOURCES</b>						
GENERAL GOVERNMENT	\$ 1,360	\$ 760	\$ -	\$ -	\$ -	-
SPECIAL ASSESSMENTS	349,734	155,804	102,600	-	-	-
INTEREST INCOME	94,994	74,231	-	-	-	-
TRANSFERS	-	230,032	-	-	-	-
OTHER	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>446,088</b>	<b>460,828</b>	<b>102,600</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	1,065,918	972,290	207,400	-	-	-
<b>Total Resources</b>	<b>\$ 1,512,006</b>	<b>\$ 1,433,118</b>	<b>\$ 310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>REQUIREMENTS</b>						
DEBT SERVICE	\$ 539,716	\$ 1,354,783	\$ -	\$ -	\$ -	-
TRANSFERS & OTHER	-	-	310,000	-	-	-
<b>SUB-TOTAL</b>	<b>539,716</b>	<b>1,354,783</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unappropriated Ending Fund Balance	972,290	78,334	-	-	-	-
<b>Total Requirements</b>	<b>\$ 1,512,006</b>	<b>\$ 1,433,118</b>	<b>\$ 310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>