



# Budget Worksheet Account Summary

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                               | 2009-2010    | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | Defined Budgets         |
|--|-------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------------------|
|  |                               | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013<br>2012-2013c |
| <b>Fund: 001 - GENERAL FUND</b>                      |                               |              |                |              |                |              |              |                         |
| <b>Revenue</b>                                       |                               |              |                |              |                |              |              |                         |
| <b>Department: 410 - General Government Services</b> |                               |              |                |              |                |              |              |                         |
| <a href="#">001-410.0000.34208</a>                   | Designated Donations          | 0.00         | 0.00           | 0.00         | 25.00          | 0.00         | 0.00         |                         |
| <a href="#">001-410.1402.34101</a>                   | Rotunda Mural                 | 0.00         | 0.00           | 0.00         | 1,500.00       | 0.00         | 0.00         |                         |
| <a href="#">001-410.1423.38101</a>                   | Beer/Wine/Liquor License      | 18,000.00    | 28,004.37      | 18,000.00    | 29,428.75      | 25,000.00    | 31,571.25    | 30,000.00               |
| <a href="#">001-410.1424.34102</a>                   | Donations - PF Youth Commissi | 2,500.00     | 2,500.00       | 2,500.00     | 2,000.00       | 2,500.00     | 493.13       | 2,500.00                |
| <a href="#">001-410.1427.39185</a>                   | Payroll Reimbursement         | 4,634.15     | 13,608.49      | 0.00         | 8,135.55       | 0.00         | 976.81       |                         |
| <a href="#">001-410.1429.31900</a>                   | URA Tax Rebate                | 852,779.04   | 852,779.04     | 566,930.00   | 0.00           | 0.00         | 1,303,477.34 |                         |
| <a href="#">001-410.1430.33108</a>                   | LID Administration Fee        | 15,000.00    | 21,800.00      | 15,000.00    | 21,200.00      | 15,000.00    | 0.00         | 15,000.00               |
| <a href="#">001-410.1431.39180</a>                   | NSF Check Return Fees         | 2,500.00     | 2,178.00       | 2,500.00     | 1,500.00       | 2,200.00     | 1,020.00     | 1,500.00                |
| <a href="#">001-410.1432.39410</a>                   | Equipment Auction Revenue     | 0.00         | 18,939.45      | 0.00         | 5,870.75       | 0.00         | 2,079.90     |                         |
| <a href="#">001-410.1433.39170</a>                   | Miscellaneous Income          | 2,000.00     | 2,694.32       | 2,000.00     | 13,597.07      | 2,000.00     | 3,660.88     | 2,000.00                |
| <a href="#">001-410.1433.39195</a>                   | Incentive Rebates             | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 174.72       |                         |
| <a href="#">001-410.1434.33113</a>                   | Rental Income-Land, Bldgs     | 2,215.23     | 6,924.48       | 0.00         | 3,885.42       | 1,000.00     | 467.05       | 1,000.00                |
| <a href="#">001-410.1436.39110</a>                   | Council Chambers Use Fee      | 0.00         | 0.00           | 0.00         | 70.00          | 0.00         | 200.00       |                         |
| <a href="#">001-410.1490.30010</a>                   | Taxes Current                 | 8,577,658.00 | 8,302,954.19   | 7,873,649.00 | 7,629,416.77   | 8,185,541.33 | 8,203,328.27 | 8,135,541.33            |
| <a href="#">001-410.1490.30015</a>                   | New Taxes                     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 288,656.00              |
| <a href="#">001-410.1490.30020</a>                   | Taxes Delinquent              | 125,000.00   | 257,752.89     | 159,009.00   | 514,373.86     | 190,033.00   | 318,803.27   | 381,200.00              |
| <a href="#">001-410.1490.30030</a>                   | Taxes Penalty & Interest      | 45,000.00    | 70,996.80      | 70,000.00    | 84,111.51      | 70,000.00    | 90,857.55    | 85,000.00               |
| <a href="#">001-410.1490.30040</a>                   | Taxes Uncollected             | -110,000.00  | 0.00           | -110,000.00  | 0.00           | -110,000.00  | 0.00         | -100,000.00             |
| <a href="#">001-410.1490.30060</a>                   | Ag. Equip. Prop. Tax Replacem | 1,674.00     | 1,758.20       | 1,674.00     | 1,758.20       | 1,674.00     | 1,758.20     | 1,758.00                |
| <a href="#">001-410.1490.30070</a>                   | REA County & 3% Yield         | 18,000.00    | 26,157.00      | 22,000.00    | 23,283.00      | 25,000.00    | 25,487.00    | 24,000.00               |
| <a href="#">001-410.1490.30080</a>                   | Misc Tax/Occupancy Fees       | 0.00         | 38,692.01      | 0.00         | 0.00           | 20,000.00    | 0.00         | 20,000.00               |
| <a href="#">001-410.1490.30090</a>                   | Taxes Library Bond            | 190,000.00   | 0.00           | 190,000.00   | 0.00           | 190,000.00   | 0.00         | 165,000.00              |
| <a href="#">001-410.1490.30100</a>                   | Taxes Delinquent-Lib. Bond    | -7,228.00    | 0.00           | -7,228.00    | 0.00           | -7,228.00    | 0.00         | -5,000.00               |
| <a href="#">001-410.1495.31100</a>                   | State Revenue Sharing         | 954,846.00   | 971,981.21     | 954,846.00   | 1,004,454.23   | 969,846.00   | 776,328.10   | 1,098,230.00            |
| <a href="#">001-410.1495.31200</a>                   | State Sales Tax               | 240,485.00   | 214,980.44     | 240,485.00   | 229,010.89     | 220,485.00   | 263,136.51   | 265,907.00              |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                                |                      |                      |                      |                      |                      |                      | Defined Budgets      |  |
|------------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
|                                    |                                | 2009-2010            | 2009-2010            | 2010-2011            | 2010-2011            | 2011-2012            | 2011-2012            | 2012-2013            |  |
|                                    |                                | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity         | 2012-2013c           |  |
| <a href="#">001-410.1495.31300</a> | State Liquor                   | 450,000.00           | 665,454.00           | 450,000.00           | 760,791.00           | 450,000.00           | 476,280.00           | 600,000.00           |  |
| <a href="#">001-410.1496.32010</a> | Avista Gas Franchise Fees      | 111,000.00           | 79,471.34            | 108,000.00           | 92,014.29            | 88,000.00            | 78,715.76            | 90,000.00            |  |
| <a href="#">001-410.1496.32020</a> | Avista Electric Franchise Fee  | 135,000.00           | 159,961.27           | 145,000.00           | 173,144.81           | 155,000.00           | 127,775.30           | 165,000.00           |  |
| <a href="#">001-410.1496.32030</a> | KEC - Franchise Fees           | 27,000.00            | 32,502.46            | 29,800.00            | 33,408.12            | 31,300.00            | 26,423.14            | 33,000.00            |  |
| <a href="#">001-410.1496.32040</a> | Franchise Fee Time Warner      | 120,000.00           | 140,577.17           | 120,000.00           | 146,881.61           | 125,000.00           | 104,602.44           | 140,000.00           |  |
| <a href="#">001-410.1900.37000</a> | Other Financing Sources        | 44,000.00            | 40,978.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-410.1900.37020</a> | Investment Income              | 75,000.00            | 185,332.82           | 65,000.00            | 45,342.83            | 75,000.00            | 35,456.76            | 50,000.00            |  |
| <a href="#">001-410.1900.37040</a> | Designated Investmt Income     | 75,000.00            | 151,403.81           | 50,000.00            | 24,330.88            | 50,000.00            | 20,663.41            | 25,000.00            |  |
| <a href="#">001-410.1920.37201</a> | Cash Carryover - Designated    | 208,331.32           | 0.00                 | 664,035.00           | 0.00                 | 937,533.41           | 0.00                 | 892,000.00           |  |
| <b>Department 410 Total:</b>       |                                | <b>12,180,394.74</b> | <b>12,290,381.76</b> | <b>11,633,200.00</b> | <b>10,849,534.54</b> | <b>11,714,884.74</b> | <b>11,893,736.79</b> | <b>12,407,292.33</b> |  |
| <b>Department: 419 - Library</b>   |                                |                      |                      |                      |                      |                      |                      |                      |  |
| <a href="#">001-419.1403.33104</a> | Library Fines                  | 18,000.00            | 19,232.01            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1404.33107</a> | Library Photocopies            | 2,500.00             | 1,862.33             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1406.33103</a> | Library Comp Fees              | 6,000.00             | 8,524.19             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1407.33102</a> | Library - Lost/Paid            | 2,500.00             | 2,596.80             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1408.33105</a> | Library Meeting Room Fees      | 250.00               | 155.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1409.39140</a> | Library Misc.                  | 0.00                 | 30.92                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1410.39150</a> | Library Petty Cash Short/Over  | 25.00                | 98.77                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1411.39145</a> | Library New Card Sales         | 700.00               | 637.27               | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1413.33111</a> | Public Instruction             | 0.00                 | 2,960.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1414.34101</a> | Donations - Henderson          | 0.00                 | 1,130.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1416.31700</a> | County Contribution            | 52,000.00            | 71,084.82            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1419.34107</a> | Library Donations              | 0.00                 | 3,841.90             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1420.39135</a> | Library Book Sales             | 0.00                 | 14.10                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1421.39175</a> | Mtg Room Equip. Rental Fees    | 0.00                 | 180.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1422.39155</a> | Library Promotions             | 0.00                 | 11.85                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |  |
| <a href="#">001-419.1902.37020</a> | Interest Income                | 0.00                 | 214.62               | 0.00                 | 79.43                | 0.00                 | 44.73                |                      |  |
| <b>Department 419 Total:</b>       |                                | <b>81,975.00</b>     | <b>112,574.58</b>    | <b>0.00</b>          | <b>79.43</b>         | <b>0.00</b>          | <b>44.73</b>         | <b>0.00</b>          |  |
| <b>Department: 421 - Police</b>    |                                |                      |                      |                      |                      |                      |                      |                      |  |
| <a href="#">001-421.1106.34224</a> | State DUI Mobilization Revenue | 0.00                 | 0.00                 | 1,733.00             | 3,466.00             | 1,675.00             | 3,482.00             |                      |  |
| <a href="#">001-421.1107.34202</a> | Bullet Proof Vest Grant        | 0.00                 | 1,081.46             | 1,500.00             | 3,282.25             | 0.00                 | 2,767.60             |                      |  |
| <a href="#">001-421.1108.34222</a> | Seatbelt Grant                 | 0.00                 | 0.00                 | 1,500.00             | 1,500.00             | 0.00                 | 0.00                 |                      |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               |              |                |              |                |              |              | Defined Budgets |
|------------------------------------|-------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                    |                               | 2009-2010    | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013       |
|                                    |                               | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c      |
| <a href="#">001-421.1109.34210</a> | Justice Assistance Grant      | 93,995.00    | 75,072.60      | 20,000.00    | 0.00           | 0.00         | 0.00         |                 |
| <a href="#">001-421.1112.34206</a> | Dept of Justice Grant         | 0.00         | 18,230.00      | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| <a href="#">001-421.1114.34203</a> | TEM Grants - Aggressive       | 0.00         | 0.00           | 0.00         | 0.00           | 1,815.00     | 1,545.00     |                 |
| <a href="#">001-421.1114.34208</a> | ITD Off of Hwy Safety Grant   | 0.00         | 16,235.00      | 0.00         | 8,900.00       | 10,000.00    | 10,534.94    |                 |
| <a href="#">001-421.1114.34222</a> | TEM Grants - Seatbelt         | 0.00         | 0.00           | 0.00         | 0.00           | 1,815.00     | 3,436.00     |                 |
| <a href="#">001-421.1114.34224</a> | TEM Grants - Impaired         | 0.00         | 0.00           | 0.00         | 0.00           | 1,815.00     | 4,277.00     |                 |
| <a href="#">001-421.1114.34244</a> | TEM Grants - Spec Event       | 0.00         | 0.00           | 0.00         | 0.00           | 2,268.00     | 0.00         |                 |
| <a href="#">001-421.1128.34204</a> | State Preparedness Grant      | 0.00         | 0.00           | 0.00         | 43,000.00      | 0.00         | 0.00         |                 |
| <a href="#">001-421.1133.34201</a> | Underage Drinking Gran        | 0.00         | 5,772.10       | 0.00         | 1,422.58       | 0.00         | 0.00         |                 |
| <a href="#">001-421.1134.34204</a> | 2010 JAG Grant                | 0.00         | 11,000.00      | 15,723.00    | 9,095.40       | 0.00         | 0.00         |                 |
| <a href="#">001-421.1138.34203</a> | Aggressive Driving Grant      | 0.00         | 0.00           | 1,733.00     | 3,486.00       | 0.00         | 0.00         |                 |
| <a href="#">001-421.1138.34243</a> | PF Days Traffic Grant         | 0.00         | 0.00           | 700.00       | 696.00         | 0.00         | 0.00         |                 |
| <a href="#">001-421.1139.34205</a> | JAG Frant 2011                | 0.00         | 0.00           | 0.00         | 0.00           | 15,723.00    | 15,723.00    |                 |
| <a href="#">001-421.1144.34205</a> | JAG Grant 2012                | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| <a href="#">001-421.1427.39185</a> | Payroll Reimbursement Police  | 0.00         | 0.00           | 4,100.00     | 4,759.95       | 0.00         | 15,300.64    |                 |
| <a href="#">001-421.1501.33214</a> | Traffic School                | 58,000.00    | 64,600.00      | 50,000.00    | 48,675.00      | 67,000.00    | 28,200.00    | 55,000.00       |
| <a href="#">001-421.1508.33215</a> | Traffic School - Rathdrum     | 9,000.00     | 1,650.00       | 9,000.00     | 250.00         | 9,000.00     | 2,400.00     | 9,000.00        |
| <a href="#">001-421.1509.33215</a> | Traffic School - County       | 0.00         | 275.00         | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| <a href="#">001-421.1510.33209</a> | Police Fines                  | 95,000.00    | 151,231.77     | 115,000.00   | 120,443.13     | 140,000.00   | 88,592.09    | 140,000.00      |
| <a href="#">001-421.1511.33204</a> | Community Room Fees           | 150.00       | 362.72         | 0.00         | 170.00         | 0.00         | 445.00       |                 |
| <a href="#">001-421.1512.33202</a> | Campus Officer                | 15,000.00    | 15,000.00      | 7,500.00     | 7,500.00       | 7,500.00     | 7,500.00     | 7,500.00        |
| <a href="#">001-421.1513.33208</a> | Police - School Resource Off. | 25,000.00    | 25,000.00      | 12,500.00    | 12,500.00      | 12,500.00    | 12,500.00    | 12,500.00       |
| <a href="#">001-421.1514.33207</a> | Police - Misc. Services       | 1,000.00     | 6,626.62       | 1,000.00     | 4,403.70       | 1,000.00     | 5,318.36     | 1,000.00        |
| <a href="#">001-421.1515.33211</a> | Prosecution Reimbursement     | 2,500.00     | 200.00         | 0.00         | 174.95         | 0.00         | 390.00       |                 |
| <a href="#">001-421.1516.33210</a> | Police Training               | 15.00        | 741.70         | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| <a href="#">001-421.1516.33217</a> | CTO Kaminsky Training         | 0.00         | 0.00           | 0.00         | 4,500.00       | 0.00         | 0.00         |                 |
| <a href="#">001-421.1520.39230</a> | County 911 Equip Pymt         | 40,000.00    | 40,000.00      | 40,000.00    | 40,000.00      | 9,803.57     | 9,803.57     |                 |
| <a href="#">001-421.1524.39250</a> | Police Auction                | 0.00         | 2,220.00       | 0.00         | 2,850.00       | 0.00         | 932.00       |                 |
| <a href="#">001-421.1525.34220</a> | Police Donations              | 0.00         | 40.23          | 12,922.32    | 13,173.32      | 12,324.28    | 12,489.28    |                 |
| <a href="#">001-421.1530.34357</a> | KFAC Grant Reimbursement      | 2,261.89     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                                   |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|  |                                   | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |  |
|  |                                   | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |  |
| <a href="#">001-421.1532.33218</a>           | Open House                        | 0.00              | 0.00              | 0.00              | 380.00            | 0.00              | 580.00            |                   |  |
| <b>Department 421 Total:</b>                 |                                   | <b>341,921.89</b> | <b>435,339.20</b> | <b>294,911.32</b> | <b>334,628.28</b> | <b>294,238.85</b> | <b>226,216.48</b> | <b>225,000.00</b> |  |
| <b>Department: 423 - Oasis</b>               |                                   |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-423.1101.34264</a>           | ICDV Grant 7/09 - 6/10            | 25,000.00         | 21,361.28         | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-423.1102.34284</a>           | United Way Grant FY 10            | 0.00              | 550.00            | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-423.1103.34288</a>           | VAWA 4/09 - 3/10                  | 50,778.50         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-423.1103.34296</a>           | VAWA Grant 4/9-3/10               | 0.00              | 49,734.00         | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-423.1105.34260</a>           | ICASDV Reimbursement              | 0.00              | 2,000.00          | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-423.1113.34214</a>           | Koot Alliance Child/Fam Grnt      | 0.00              | 4,356.06          | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-423.1130.34297</a>           | VAWA Grant 4/10 - 3/11            | 52,619.50         | 53,120.00         | 52,120.00         | 52,119.00         | 0.00              | 0.00              |                   |  |
| <a href="#">001-423.1131.34281</a>           | Nat'l Assoc of VOCA Ass Grant     | 2,400.00          | 2,340.00          | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-423.1132.34270</a>           | ICDVA Grant 7/10 - 6/11           | 0.00              | 3,563.27          | 32,250.01         | 32,739.49         | 0.00              | 0.00              |                   |  |
| <a href="#">001-423.1135.33323</a>           | Conference Revenue                | 0.00              | 0.00              | 2,680.00          | 4,170.00          | 0.00              | 0.00              |                   |  |
| <a href="#">001-423.1135.34211</a>           | VAWA Stop Grant                   | 0.00              | 0.00              | 119,636.75        | 63,624.00         | 58,645.97         | 26,822.00         |                   |  |
| <a href="#">001-423.1136.34205</a>           | JAG Grant                         | 0.00              | 0.00              | 0.00              | 0.00              | 7,599.25          | 0.00              |                   |  |
| <a href="#">001-423.1137.34211</a>           | VAWA Grant                        | 0.00              | 0.00              | 0.00              | 0.00              | 20,105.77         | 0.00              |                   |  |
| <a href="#">001-423.1137.34219</a>           | ICDVVA Grant 7/11 to 6/12         | 0.00              | 0.00              | 42,000.00         | 7,591.01          | 13,047.50         | 17,275.87         |                   |  |
| <a href="#">001-423.1139.34270</a>           | ICDVA Grant 7/12-6/13             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 18,750.00         |  |
| <a href="#">001-423.1141.34211</a>           | VAWA Stop Grant 1/1/12-12/31/12   | 0.00              | 0.00              | 0.00              | 0.00              | 95,296.50         | 23,960.00         |                   |  |
| <a href="#">001-423.1427.39185</a>           | Payroll Reimbursement - Oasis     | 0.00              | 280.00            | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-423.1502.34276</a>           | Oasis Donations                   | 0.00              | 1,666.86          | 0.00              | 1,202.33          | 0.00              | 1,316.61          |                   |  |
| <a href="#">001-423.1519.34258</a>           | Designation Donations             | 7,729.30          | 10,551.14         | 5,165.46          | 5,736.32          | 3,225.80          | 6,138.95          |                   |  |
| <a href="#">001-423.1533.33210</a>           | Child Abuse Injury Reconstruction | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,550.00          |                   |  |
| <b>Department 423 Total:</b>                 |                                   | <b>138,527.30</b> | <b>149,522.61</b> | <b>253,852.22</b> | <b>167,182.15</b> | <b>197,920.79</b> | <b>82,063.43</b>  | <b>18,750.00</b>  |  |
| <b>Department: 424 - Legal - Prosecuting</b> |                                   |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-424.1129.34510</a>           | Stop Grant Deputy Prosecutor      | 75,000.00         | 57,950.00         | 22,797.75         | 17,050.00         | 3,300.00          | 3,300.00          |                   |  |
| <a href="#">001-424.1135.34211</a>           | VAWA Stop Grant                   | 0.00              | 0.00              | 0.00              | 13,222.00         | 8,739.34          | 57,181.00         |                   |  |
| <a href="#">001-424.1136.34205</a>           | JAG Grant                         | 0.00              | 0.00              | 45,595.50         | 19,441.00         | 10,956.00         | 20,399.00         |                   |  |
| <a href="#">001-424.1140.34205</a>           | JAG Revenue                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-424.1141.34211</a>           | VAWA Stop Grant 1/1/12-12/31/12   | 0.00              | 0.00              | 0.00              | 0.00              | 25,659.00         | 7,843.00          |                   |  |
| <b>Department 424 Total:</b>                 |                                   | <b>75,000.00</b>  | <b>57,950.00</b>  | <b>68,393.25</b>  | <b>49,713.00</b>  | <b>48,654.34</b>  | <b>88,723.00</b>  | <b>0.00</b>       |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                               | 2009-2010           | 2009-2010           | 2010-2011           | 2010-2011           | 2011-2012           | 2011-2012         | Defined Budgets         |
|---|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------------|
|   |                               | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity      | 2012-2013<br>2012-2013c |
| <b>Department: 427 - Animal Control</b>       |                               |                     |                     |                     |                     |                     |                   |                         |
| <a href="#">001-427.1504.33201</a>            | Animal Control                | 20,000.00           | 25,943.80           | 22,000.00           | 25,636.50           | 24,000.00           | 22,084.50         | 25,000.00               |
| <a href="#">001-427.1504.34200</a>            | Animal Control Donations      | 0.00                | 871.00              | 0.00                | 297.50              | 0.00                | 235.50            |                         |
| <a href="#">001-427.1505.33205</a>            | Dog Impound Fees              | 53,000.00           | 45,733.50           | 53,530.00           | 51,517.50           | 51,530.00           | 31,685.43         | 51,530.00               |
| <b>Department 427 Total:</b>                  |                               | <b>73,000.00</b>    | <b>72,548.30</b>    | <b>75,530.00</b>    | <b>77,451.50</b>    | <b>75,530.00</b>    | <b>54,005.43</b>  | <b>76,530.00</b>        |
| <b>Department: 430 - Public Works Revenue</b> |                               |                     |                     |                     |                     |                     |                   |                         |
| <a href="#">001-430.1491.31600</a>            | Highway District              | 225,000.00          | 278,597.33          | 225,000.00          | 308,399.31          | 250,000.00          | 258,180.29        | 310,000.00              |
| <a href="#">001-430.1495.31400</a>            | State Hwy Use                 | 864,224.79          | 897,018.09          | 873,829.24          | 897,686.60          | 883,829.24          | 687,854.73        | 922,330.00              |
| <a href="#">001-430.1495.31500</a>            | Fuel Tax Rebate               | 0.00                | 0.00                | 0.00                | 4,840.00            | 0.00                | 0.00              |                         |
| <a href="#">001-430.1702.38401</a>            | Public Works - Misc. Income   | 0.00                | 8,950.00            | 0.00                | 3,780.00            | 0.00                | 0.00              |                         |
| <b>Department 430 Total:</b>                  |                               | <b>1,089,224.79</b> | <b>1,184,565.42</b> | <b>1,098,829.24</b> | <b>1,214,705.91</b> | <b>1,133,829.24</b> | <b>946,035.02</b> | <b>1,232,330.00</b>     |
| <b>Department: 431 - Streets</b>              |                               |                     |                     |                     |                     |                     |                   |                         |
| <a href="#">001-431.1701.38402</a>            | Sign Building                 | 2,500.00            | 1,165.79            | 2,500.00            | 4,004.27            | 2,500.00            | 3,498.15          | 2,500.00                |
| <b>Department 431 Total:</b>                  |                               | <b>2,500.00</b>     | <b>1,165.79</b>     | <b>2,500.00</b>     | <b>4,004.27</b>     | <b>2,500.00</b>     | <b>3,498.15</b>   | <b>2,500.00</b>         |
| <b>Department: 441 - Urban Forestry</b>       |                               |                     |                     |                     |                     |                     |                   |                         |
| <a href="#">001-441.1205.34302</a>            | ARRA Grant - Urban Forestry   | 0.00                | 0.00                | 121,000.00          | 90,000.00           | 0.00                | 0.00              |                         |
| <a href="#">001-441.1206.34310</a>            | Title 111 Funds/Tree Planting | 0.00                | 0.00                | 0.00                | -88.98              | 0.00                | 0.00              |                         |
| <a href="#">001-441.1652.33329</a>            | Tree Sales - Memorial         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |                         |
| <a href="#">001-441.1680.34302</a>            | Arbor Day Sponsor Donations   | 250.00              | 475.00              | 250.00              | -124.52             | 250.00              | 66.35             | 250.00                  |
| <a href="#">001-441.1681.34314</a>            | Tree Trust                    | 1,000.00            | 944.99              | 1,000.00            | 0.00                | 1,000.00            | 0.00              | 1,000.00                |
| <a href="#">001-441.1683.34312</a>            | Street Tree Installation Fees | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |                         |
| <b>Department 441 Total:</b>                  |                               | <b>1,250.00</b>     | <b>1,419.99</b>     | <b>122,250.00</b>   | <b>89,786.50</b>    | <b>1,250.00</b>     | <b>66.35</b>      | <b>1,250.00</b>         |
| <b>Department: 442 - Cemetery</b>             |                               |                     |                     |                     |                     |                     |                   |                         |
| <a href="#">001-442.1409.39140</a>            | Cemetery Misc                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 3,630.01          |                         |
| <a href="#">001-442.1670.33307</a>            | Cemetery                      | 42,000.00           | 27,156.75           | 22,000.00           | 18,128.00           | 22,000.00           | 19,390.00         | 22,000.00               |
| <a href="#">001-442.1671.33313</a>            | Grave Liners                  | 8,500.00            | 12,634.26           | 8,500.00            | 15,415.00           | 8,500.00            | 12,700.00         | 12,000.00               |
| <a href="#">001-442.1672.33317</a>            | Markers & Headstones          | 22,000.00           | 52,372.00           | 44,000.00           | 45,635.38           | 22,000.00           | 36,293.99         | 35,000.00               |
| <a href="#">001-442.1673.34304</a>            | Cemetery Donations            | 0.00                | 335.00              | 0.00                | 627.00              | 0.00                | 5,000.00          |                         |
| <a href="#">001-442.1674.33319</a>            | Open & Close                  | 14,500.00           | 24,025.00           | 14,500.00           | 24,400.00           | 14,500.00           | 26,925.00         | 22,000.00               |
| <b>Department 442 Total:</b>                  |                               | <b>87,000.00</b>    | <b>116,523.01</b>   | <b>89,000.00</b>    | <b>104,205.38</b>   | <b>67,000.00</b>    | <b>103,939.00</b> | <b>91,000.00</b>        |
| <b>Department: 443 - Parks</b>                |                               |                     |                     |                     |                     |                     |                   |                         |
| <a href="#">001-443.1650.33323</a>            | Parks - Misc. Income          | 0.00                | 129.75              | 0.00                | 1,883.00            | 0.00                | 0.00              |                         |
| <a href="#">001-443.1651.33325</a>            | Parks - Parking Fees          | 40,000.00           | 33,034.27           | 40,000.00           | 30,668.49           | 40,000.00           | 28,720.01         | 35,000.00               |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                                     |                  |                   |                   |                   |                   |                  | Defined Budgets   |  |
|---|-------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--|
|   |                                     | 2009-2010        | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012        | 2012-2013         |  |
|   |                                     | Total Budget     | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2012-2013c        |  |
| <a href="#">001-443.1652.33329</a>            | Parks - Tree Sales                  | 0.00             | 0.00              | 0.00              | 325.00            | 0.00              | 500.00           |                   |  |
| <a href="#">001-443.1653.33321</a>            | Parks - Concessionaires             | 1,000.00         | 95.28             | 1,000.00          | 273.75            | 1,000.00          | -10.00           |                   |  |
| <a href="#">001-443.1654.33327</a>            | Parks - Reservations                | 24,000.00        | 30,039.00         | 31,500.00         | 28,892.50         | 31,500.00         | 28,431.25        | 31,500.00         |  |
| <a href="#">001-443.1655.38304</a>            | Juvenile Diversion Program          | 0.00             | 66.68             | 0.00              | 478.22            | 0.00              | 883.75           |                   |  |
| <a href="#">001-443.1656.34320</a>            | Parks Donations                     | 0.00             | 2,750.00          | 0.00              | 0.00              | 0.00              | 0.00             |                   |  |
| <a href="#">001-443.1658.38301</a>            | Avista Maintenance Agreement        | 25,000.00        | 50,000.00         | 50,000.00         | 50,000.00         | 200,000.00        | 0.00             | 50,000.00         |  |
| <a href="#">001-443.1667.34322</a>            | Community Garden Donations          | 0.00             | 0.00              | 0.00              | 270.00            | 0.00              | 40.00            |                   |  |
| <b>Department 443 Total:</b>                  |                                     | <b>90,000.00</b> | <b>116,114.98</b> | <b>122,500.00</b> | <b>112,790.96</b> | <b>272,500.00</b> | <b>58,565.01</b> | <b>116,500.00</b> |  |
| <b>Department: 444 - Parks - Construction</b> |                                     |                  |                   |                   |                   |                   |                  |                   |  |
| <a href="#">001-444.1208.34353</a>            | ID Hist Grant - Treaty Rock Signage | 0.00             | 0.00              | 2,500.00          | 1,980.24          | 0.00              | 0.00             |                   |  |
| <b>Department 444 Total:</b>                  |                                     | <b>0.00</b>      | <b>0.00</b>       | <b>2,500.00</b>   | <b>1,980.24</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |  |
| <b>Department: 445 - Recreation</b>           |                                     |                  |                   |                   |                   |                   |                  |                   |  |
| <a href="#">001-445.1202.34330</a>            | Recreation Grants                   | 1,000.00         | 0.00              | 0.00              | 0.00              | 1,000.00          | 0.00             | 1,000.00          |  |
| <a href="#">001-445.1606.33361</a>            | Recreation Fitness                  | 1,735.00         | 792.90            | 1,735.00          | 434.16            | 1,735.00          | 691.22           | 1,735.00          |  |
| <a href="#">001-445.1609.33381</a>            | Recreation T- Ball                  | 7,203.00         | 6,713.40          | 7,203.00          | 7,214.84          | 7,900.00          | 7,069.50         | 7,900.00          |  |
| <a href="#">001-445.1609.34336</a>            | Recreation T-Ball Sponsor           | 4,860.00         | 3,375.00          | 4,860.00          | 3,240.00          | 4,860.00          | 3,768.17         | 4,860.00          |  |
| <a href="#">001-445.1610.33355</a>            | Recreation B-Ball Youth             | 11,152.00        | 13,773.70         | 13,200.00         | 16,733.79         | 14,365.00         | 16,375.82        | 14,365.00         |  |
| <a href="#">001-445.1610.34322</a>            | Recreation B-Ball Youth Sponsor     | 6,570.00         | 9,637.00          | 7,250.00          | 10,597.87         | 7,250.00          | 8,351.00         | 7,250.00          |  |
| <a href="#">001-445.1611.33351</a>            | Recreation B-Ball Adult             | 7,200.00         | 4,849.00          | 7,200.00          | 4,465.00          | 7,971.00          | 4,115.00         | 7,971.00          |  |
| <a href="#">001-445.1611.34320</a>            | Recreation B-Ball Adult Sponsor     | 8,100.00         | 5,633.00          | 8,100.00          | 2,700.00          | 8,307.00          | 492.00           | 8,307.00          |  |
| <a href="#">001-445.1612.33353</a>            | Recreation B-Ball Open              | 2,096.00         | 1,164.20          | 1,700.00          | 513.00            | 1,700.00          | 667.20           | 1,700.00          |  |
| <a href="#">001-445.1613.33357</a>            | Recreation B-Ball Youth Comp        | 9,886.00         | 10,582.00         | 10,550.00         | 17,028.60         | 11,481.00         | 11,316.82        | 11,481.00         |  |
| <a href="#">001-445.1613.34318</a>            | Rec B-Ball Youth Spons. Comp        | 8,880.00         | 7,935.00          | 8,880.00          | 6,973.00          | 9,157.00          | 10,283.75        | 9,157.00          |  |
| <a href="#">001-445.1614.33375</a>            | Recreation Special Activity         | 7,669.00         | 9,877.10          | 7,669.00          | 11,461.20         | 7,669.00          | 5,547.02         | 7,669.00          |  |
| <a href="#">001-445.1615.33345</a>            | Recreation - Gym Rental             | 2,800.00         | 2,739.00          | 2,800.00          | 7,373.00          | 2,800.00          | 3,426.40         | 2,800.00          |  |
| <a href="#">001-445.1616.33359</a>            | Recreation Dance                    | 10,555.00        | 15,947.45         | 10,500.00         | 20,975.76         | 11,437.00         | 17,890.24        | 11,437.00         |  |
| <a href="#">001-445.1617.33339</a>            | Rec Dept - Gymnastics               | 7,390.00         | 2,438.70          | 3,250.00          | 1,913.67          | 3,596.00          | 1,474.47         | 3,596.00          |  |
| <a href="#">001-445.1618.33315</a>            | Ice Skating                         | 3,055.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             |                   |  |
| <a href="#">001-445.1619.33365</a>            | Recreation Football-Flag            | 4,715.00         | 4,744.40          | 4,715.00          | 5,057.71          | 5,171.00          | 4,409.87         | 5,171.00          |  |
| <a href="#">001-445.1622.33367</a>            | Recreation Karate                   | 11,432.00        | 4,994.59          | 8,000.00          | 6,578.11          | 8,784.00          | 3,443.57         | 8,784.00          |  |
| <a href="#">001-445.1623.33373</a>            | Recreation Soccer Youth             | 28,538.00        | 25,954.00         | 28,538.00         | 26,769.72         | 31,300.00         | 25,629.70        | 31,300.00         |  |
| <a href="#">001-445.1623.34334</a>            | Recreation Soccer Sponsor           | 11,070.00        | 10,109.00         | 11,070.00         | 10,861.00         | 11,070.00         | 7,150.00         | 11,070.00         |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                                      |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|--|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|  |                                      | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |  |
|  |                                      | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |  |
| <a href="#">001-445.1625.33391</a>                     | Recreation Workshops                 | 2,534.00          | 1,810.00          | 2,534.00          | 2,685.76          | 2,534.00          | 3,256.84          | 2,534.00          |  |
| <a href="#">001-445.1626.33383</a>                     | Recreation Tennis Lessons            | 2,900.00          | 1,818.40          | 2,900.00          | 1,751.92          | 3,213.00          | 3,748.00          | 3,213.00          |  |
| <a href="#">001-445.1627.33341</a>                     | Rec Tennis Tournament/League         | 1,689.00          | 2,604.59          | 2,500.00          | 2,896.00          | 2,500.00          | 2,572.00          | 2,500.00          |  |
| <a href="#">001-445.1628.33385</a>                     | Recreation V-Ball Adult              | 7,770.00          | 14,180.00         | 13,000.00         | 16,311.19         | 5,795.00          | 16,758.40         | 5,795.00          |  |
| <a href="#">001-445.1628.34338</a>                     | Recreation V-Ball Sponsor            | 4,760.00          | 8,928.00          | 6,500.00          | 6,784.00          | 6,939.00          | 200.00            | 6,939.00          |  |
| <a href="#">001-445.1629.33387</a>                     | Recreation V-Ball Open               | 1,335.00          | 1,131.65          | 1,335.00          | 1,640.75          | 1,335.00          | 1,229.00          | 1,335.00          |  |
| <a href="#">001-445.1630.33389</a>                     | Recreation V-Ball Youth              | 2,645.00          | 7,044.00          | 5,500.00          | 7,016.18          | 5,985.00          | 8,407.00          | 5,985.00          |  |
| <a href="#">001-445.1630.34340</a>                     | Recreation V-Ball Youth Sponsor      | 1,620.00          | 135.00            | 2,565.00          | 2,639.00          | 2,565.00          | 2,314.00          | 2,565.00          |  |
| <a href="#">001-445.1631.33349</a>                     | Recreation Art Program               | 6,405.00          | 3,919.75          | 2,400.00          | 2,414.40          | 2,618.00          | 4,356.22          | 2,618.00          |  |
| <a href="#">001-445.1632.33379</a>                     | Recreation Summer Day Camp           | 141,119.00        | 118,367.48        | 105,000.00        | 101,476.93        | 105,000.00        | 104,453.99        | 105,000.00        |  |
| <a href="#">001-445.1633.33377</a>                     | Recreation Sports Camps              | 10,960.00         | 9,486.54          | 10,960.00         | 6,079.56          | 11,361.00         | 7,669.95          | 11,361.00         |  |
| <a href="#">001-445.1633.34101</a>                     | Camp Scholarships                    | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00          | 0.00              | 1,000.00          |  |
| <a href="#">001-445.1634.34328</a>                     | Recreation Football Sponsor          | 2,700.00          | 2,543.00          | 2,700.00          | 2,430.00          | 2,700.00          | 1,512.00          | 2,700.00          |  |
| <a href="#">001-445.1635.33363</a>                     | Recreation Flag Adult                | 4,620.00          | 4,699.00          | 4,620.00          | 5,411.56          | 5,197.00          | 6,050.00          | 5,197.00          |  |
| <a href="#">001-445.1635.34326</a>                     | Recreation Flag Adult Sponsor        | 5,170.00          | 4,545.00          | 5,170.00          | 3,929.00          | 5,277.00          | 500.00            | 5,277.00          |  |
| <a href="#">001-445.1639.39335</a>                     | Recreation Revenue                   | 3,911.00          | 4,359.50          | 3,911.00          | 9,008.92          | 3,911.00          | 4,278.62          | 3,911.00          |  |
| <a href="#">001-445.1640.33343</a>                     | Recreation - Golf                    | 6,587.00          | 3,950.00          | 6,587.00          | 4,703.27          | 6,998.00          | 3,570.20          | 6,998.00          |  |
| <a href="#">001-445.1642.33369</a>                     | Recreation Preschool                 | 7,184.00          | 1,011.00          | 2,000.00          | 3,266.92          | 2,048.00          | 2,143.00          | 2,048.00          |  |
| <a href="#">001-445.1643.34344</a>                     | Scholarships                         | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 562.00            | 1,000.00          |  |
| <a href="#">001-445.1644.38302</a>                     | Centennial Trail Usage Fee           | 0.00              | 0.00              | 250.00            | 0.00              | 250.00            | 434.50            | 250.00            |  |
| <a href="#">001-445.1653.33393</a>                     | Recreation Concessionaires           | 1,000.00          | 1,050.00          | 1,000.00          | 1,377.31          | 1,000.00          | 2,306.41          | 1,000.00          |  |
| <a href="#">001-445.1666.34101</a>                     | Specialized Needs Recreation Donatic | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-445.1678.33392</a>                     | Recreation: Non Residential Fees     | 0.00              | 0.00              | 0.00              | 408.00            | 0.00              | 0.00              |                   |  |
| <b>Department 445 Total:</b>                           |                                      | <b>371,815.00</b> | <b>332,842.35</b> | <b>329,652.00</b> | <b>343,121.10</b> | <b>336,779.00</b> | <b>308,423.88</b> | <b>336,779.00</b> |  |
| <b>Department: 450 - Economic &amp; Comm. Dev. Rev</b> |                                      |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-450.1753.38507</a>                     | Building Permits                     | 650,000.00        | 398,788.20        | 400,000.00        | 296,239.41        | 350,000.00        | 417,892.24        | 300,000.00        |  |
| <a href="#">001-450.1754.38505</a>                     | Build Insp - State Plumbing          | 8,000.00          | 4,986.54          | 8,000.00          | 3,516.04          | 4,000.00          | 4,105.60          | 3,500.00          |  |
| <a href="#">001-450.1755.38503</a>                     | Build Insp - State Electrical        | 9,000.00          | 6,856.98          | 9,000.00          | 5,533.93          | 6,500.00          | 5,515.73          | 6,500.00          |  |
| <a href="#">001-450.1756.38501</a>                     | Build Insp - Mechanical              | 40,000.00         | 52,247.45         | 45,000.00         | 30,508.48         | 40,000.00         | 40,426.50         | 30,000.00         |  |
| <b>Department 450 Total:</b>                           |                                      | <b>707,000.00</b> | <b>462,879.17</b> | <b>462,000.00</b> | <b>335,797.86</b> | <b>400,500.00</b> | <b>467,940.07</b> | <b>340,000.00</b> |  |
| <b>Department: 453 - Engineering</b>                   |                                      |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-453.1751.33502</a>                     | Engineer - Map Sales                 | 0.00              | 33.02             | 0.00              | 185.00            | 0.00              | 85.00             |                   |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                                    | 2009-2010            | 2009-2010            | 2010-2011            | 2010-2011            | 2011-2012            | 2011-2012            | Defined Budgets         |
|--|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
|  |                                    | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity         | 2012-2013<br>2012-2013c |
| <a href="#">001-453.1752.33501</a>           | Engineer - Inspection Fees         | 23,000.00            | 46,378.70            | 25,000.00            | 101,604.51           | 40,000.00            | 56,343.08            | 90,000.00               |
| <a href="#">001-453.1757.38511</a>           | P & Z Fees                         | 300,000.00           | 143,700.57           | 150,000.00           | 46,565.00            | 100,000.00           | 30,505.00            | 45,000.00               |
| <a href="#">001-453.1758.38509</a>           | Business License Fee               | 20,000.00            | 23,713.00            | 20,000.00            | 23,625.00            | 22,500.00            | 20,850.00            | 23,000.00               |
| <b>Department 453 Total:</b>                 |                                    | <b>343,000.00</b>    | <b>213,825.29</b>    | <b>195,000.00</b>    | <b>171,979.51</b>    | <b>162,500.00</b>    | <b>107,783.08</b>    | <b>158,000.00</b>       |
| <b>Department: 497 - Transfer Out</b>        |                                    |                      |                      |                      |                      |                      |                      |                         |
| <a href="#">001-497.1903.37150</a>           | Transfer Admin/Comp Liab           | 10,000.00            | 9,999.96             | 10,000.00            | 9,999.96             | 10,000.00            | 9,166.63             |                         |
| <a href="#">001-497.1903.37420</a>           | Transfer Impact Fees - PD Facility | 75,000.00            | 75,000.00            | 75,000.00            | 75,000.00            | 75,000.00            | 68,750.00            | 75,000.00               |
| <a href="#">001-497.1903.37461</a>           | Transfer Sanitation                | 217,146.00           | 217,146.00           | 217,146.00           | 217,146.00           | 217,146.00           | 199,050.50           | 233,964.00              |
| <a href="#">001-497.1903.37462</a>           | Transfer Water                     | 394,155.00           | 394,155.00           | 394,155.00           | 394,155.00           | 394,155.00           | 361,308.75           | 439,260.00              |
| <a href="#">001-497.1903.37463</a>           | Transfer Sewer                     | 471,459.00           | 471,459.00           | 471,459.00           | 471,459.00           | 471,459.00           | 432,170.75           | 526,596.00              |
| <a href="#">001-497.1903.37464</a>           | Transfer Stormwater                | 14,583.00            | 14,583.00            | 14,583.00            | 14,583.00            | 14,583.00            | 13,367.75            |                         |
| <a href="#">001-497.1903.37465</a>           | Transfer Street Light Admin        | 11,000.00            | 11,000.04            | 11,000.00            | 11,000.04            | 11,000.00            | 10,083.37            | 11,000.00               |
| <a href="#">001-497.1903.37471</a>           | Transfer from LID Guarantee Fund   | 0.00                 | 0.00                 | 51,340.00            | 51,340.00            | 0.00                 | 0.00                 |                         |
| <a href="#">001-497.1903.37474</a>           | Transfer from LID 96-1 (401)       | 0.00                 | 0.00                 | 18,859.31            | 18,859.31            | 0.00                 | 0.00                 |                         |
| <b>Department 497 Total:</b>                 |                                    | <b>1,193,343.00</b>  | <b>1,193,343.00</b>  | <b>1,263,542.31</b>  | <b>1,263,542.31</b>  | <b>1,193,343.00</b>  | <b>1,093,897.75</b>  | <b>1,285,820.00</b>     |
| <b>Revenue Total:</b>                        |                                    | <b>16,775,951.72</b> | <b>16,740,995.45</b> | <b>16,013,660.34</b> | <b>15,120,502.94</b> | <b>15,901,429.96</b> | <b>15,434,938.17</b> | <b>16,291,751.33</b>    |
| <b>Expense</b>                               |                                    |                      |                      |                      |                      |                      |                      |                         |
| <b>Department: 411 - Mayor &amp; Council</b> |                                    |                      |                      |                      |                      |                      |                      |                         |
| <a href="#">001-411.0000.62060</a>           | Dues & Membership                  | 13,695.00            | 15,431.00            | 14,500.00            | 15,534.00            | 15,500.00            | 15,850.00            | 21,897.45               |
| <a href="#">001-411.0000.62360</a>           | Jobs Plus Contribution             | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00               |
| <a href="#">001-411.0000.63060</a>           | Office Supplies                    | 400.00               | 300.02               | 200.00               | 112.96               | 200.00               | 241.90               | 200.00                  |
| <a href="#">001-411.0000.63070</a>           | Postage                            | 250.00               | 264.39               | 175.00               | 105.04               | 175.00               | 58.61                | 175.00                  |
| <a href="#">001-411.0000.63120</a>           | Awards/Certificates                | 500.00               | 591.13               | 250.00               | 257.95               | 250.00               | 494.20               | 250.00                  |
| <a href="#">001-411.0000.63210</a>           | Printing/Postage/Broch/Books       | 500.00               | 46.00                | 250.00               | 40.00                | 250.00               | 225.79               | 250.00                  |
| <a href="#">001-411.0000.63800</a>           | Discretionary                      | 1,000.00             | 1,321.98             | 500.00               | 396.84               | 500.00               | 787.75               | 500.00                  |
| <a href="#">001-411.0000.63840</a>           | City Events                        | 1,500.00             | 319.36               | 0.00                 | 42.00                | 0.00                 | 69.80                |                         |
| <a href="#">001-411.0000.63850</a>           | Post Falls Tourism & Commerce      | 2,500.00             | 938.00               | 2,000.00             | 1,054.83             | 2,000.00             | 1,629.75             | 2,000.00                |
| <a href="#">001-411.0000.63870</a>           | FTA Match - Public Transit         | 21,950.00            | 21,950.00            | 21,950.00            | 21,950.00            | 21,950.00            | 10,975.00            | 26,748.01               |
| <a href="#">001-411.0000.64010</a>           | Travel & Meetings                  | 7,500.00             | 3,705.36             | 4,000.00             | 3,407.78             | 4,500.00             | 1,956.17             | 4,500.00                |
| <a href="#">001-411.0000.65030</a>           | Telephone                          | 1,086.00             | 872.06               | 1,086.00             | 839.96               | 1,086.00             | 835.43               | 1,086.00                |
| <a href="#">001-411.1424.63820</a>           | Youth Commission                   | 2,500.00             | 2,019.97             | 2,500.00             | 2,031.62             | 2,500.00             | 1,967.83             | 2,500.00                |
| <a href="#">001-411.4155.71000</a>           | Salaries                           | 62,739.00            | 62,761.42            | 62,739.00            | 63,111.07            | 80,211.00            | 69,186.95            | 80,246.40               |



Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                               |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|  |                               | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |  |
|  |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |  |
| <a href="#">001-411.4155.71030</a>           | Employer FICA                 | 4,799.53          | 4,723.03          | 4,799.53          | 4,735.22          | 6,136.14          | 5,251.82          | 6,138.85          |  |
| <a href="#">001-411.4155.71040</a>           | Employer Retirement           | 6,518.58          | 3,356.20          | 6,518.58          | 5,023.05          | 8,333.92          | 5,045.06          | 8,337.60          |  |
| <a href="#">001-411.4155.71050</a>           | Employer Workman Compensation | 163.12            | 163.12            | 156.85            | 112.11            | 200.53            | 116.67            | 200.62            |  |
| <a href="#">001-411.4155.71060</a>           | Employer Unemployment Ins     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <b>Department 411 Total:</b>                 |                               | <b>152,601.23</b> | <b>143,763.04</b> | <b>146,624.96</b> | <b>143,754.43</b> | <b>168,792.59</b> | <b>139,692.73</b> | <b>180,029.93</b> |  |
| <b>Department: 412 - Information Systems</b> |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-412.0000.63030</a>           | Computer Supplies             | 1,000.00          | 652.25            | 1,000.00          | 1,041.26          | 1,000.00          | 920.06            | 1,000.00          |  |
| <a href="#">001-412.0000.63060</a>           | Office Supplies               | 300.00            | 134.43            | 300.00            | 621.57            | 300.00            | 601.38            | 300.00            |  |
| <a href="#">001-412.0000.63070</a>           | Postage                       | 50.00             | 34.82             | 50.00             | 21.65             | 50.00             | 101.12            | 50.00             |  |
| <a href="#">001-412.0000.64010</a>           | Travel & Meetings             | 500.00            | 352.91            | 500.00            | 41.26             | 500.00            | 1,915.39          | 500.00            |  |
| <a href="#">001-412.0000.64020</a>           | Staff Development             | 3,000.00          | 2,700.35          | 3,000.00          | 99.95             | 3,000.00          | 422.93            | 3,000.00          |  |
| <a href="#">001-412.0000.65030</a>           | Telephone                     | 1,095.00          | 2,898.56          | 1,095.00          | 540.92            | 1,095.00          | 2,154.10          | 1,095.00          |  |
| <a href="#">001-412.0000.65040</a>           | Internet Connection Fee       | 6,500.00          | 6,132.00          | 6,500.00          | 5,774.30          | 15,000.00         | 8,172.51          | 15,000.00         |  |
| <a href="#">001-412.0000.66014</a>           | Software Licensing            | 12,000.00         | 11,730.96         | 12,600.00         | 40,611.42         | 12,600.00         | 11,267.44         | 12,600.00         |  |
| <a href="#">001-412.0000.66019</a>           | Backup Services               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,000.00          |  |
| <a href="#">001-412.0000.66020</a>           | GIS Software                  | 13,000.00         | 5,200.00          | 13,650.00         | 8,371.50          | 13,650.00         | 8,100.60          | 13,650.00         |  |
| <a href="#">001-412.0000.66021</a>           | GIS Support                   | 5,500.00          | 5,544.66          | 5,500.00          | 4,635.83          | 5,500.00          | 3,799.50          | 5,500.00          |  |
| <a href="#">001-412.0000.66030</a>           | Cables/Support Acc.           | 1,000.00          | 880.66            | 1,000.00          | 1,182.72          | 1,000.00          | 1,701.83          | 1,000.00          |  |
| <a href="#">001-412.0000.66040</a>           | Computer Equipment            | 1,865.00          | 2,822.76          | 1,865.00          | 3,059.44          | 1,865.00          | 2,582.72          | 1,865.00          |  |
| <a href="#">001-412.0000.66090</a>           | Equipment Disposal Fees       | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            |  |
| <a href="#">001-412.0000.66180</a>           | Server/Adv Support            | 5,500.00          | 2,625.99          | 5,500.00          | 3,936.61          | 5,500.00          | 11,762.54         | 5,500.00          |  |
| <a href="#">001-412.0000.80010</a>           | Computer                      | 30,000.00         | 15,518.65         | 20,000.00         | 11,288.70         | 20,000.00         | 9,727.58          | 20,000.00         |  |
| <a href="#">001-412.0000.92076</a>           | Software                      | 0.00              | 0.00              | 20,000.00         | 8,090.98          | 0.00              | 0.00              |                   |  |
| <a href="#">001-412.4155.71000</a>           | Salaries                      | 167,305.05        | 174,447.36        | 162,132.80        | 153,990.27        | 169,308.80        | 145,265.28        | 158,496.00        |  |
| <a href="#">001-412.4155.71030</a>           | Employer FICA                 | 12,798.84         | 14,392.92         | 12,403.16         | 11,736.30         | 12,952.12         | 11,094.82         | 12,124.94         |  |
| <a href="#">001-412.4155.71040</a>           | Employer Retirement           | 17,382.99         | 18,155.85         | 16,845.60         | 14,384.44         | 17,591.18         | 13,662.68         | 16,467.73         |  |
| <a href="#">001-412.4155.71050</a>           | Employer Workman Compensation | 434.99            | 434.99            | 405.33            | 283.12            | 423.27            | 277.44            | 396.24            |  |
| <a href="#">001-412.4155.71060</a>           | Employer Unemployment Ins     | 1,673.05          | 1,536.59          | 1,621.33          | 1,541.39          | 1,693.09          | 1,458.06          | 1,584.96          |  |
| <b>Department 412 Total:</b>                 |                               | <b>281,104.92</b> | <b>266,196.71</b> | <b>286,168.22</b> | <b>271,253.63</b> | <b>283,228.46</b> | <b>234,987.98</b> | <b>276,329.87</b> |  |
| <b>Department: 413 - General Services</b>    |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-413.0000.62060</a>           | Dues & Membership             | 1,300.00          | 1,478.57          | 1,300.00          | 1,383.62          | 1,500.00          | 1,551.92          | 1,500.00          |  |
| <a href="#">001-413.0000.63010</a>           | Book Purchasing               | 150.00            | 162.17            | 150.00            | 263.75            | 150.00            | 164.91            | 150.00            |  |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|                                    |                               | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |  |
|                                    |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |  |
| <a href="#">001-413.0000.63060</a> | Office Supplies               | 300.00            | 225.57            | 250.00            | 224.44            | 250.00            | 311.42            | 250.00            |  |
| <a href="#">001-413.0000.63070</a> | Postage                       | 100.00            | 29.26             | 100.00            | 24.44             | 50.00             | 41.12             | 50.00             |  |
| <a href="#">001-413.0000.63570</a> | Web Q & A Maintenance         | 0.00              | 0.00              | 0.00              | 0.00              | 6,330.00          | 6,330.00          | 6,330.00          |  |
| <a href="#">001-413.0000.63800</a> | Discretionary                 | 400.00            | 162.00            | 250.00            | 245.68            | 250.00            | 0.00              | 250.00            |  |
| <a href="#">001-413.0000.63810</a> | Other Dept O&E                | 1,500.00          | 1,459.64          | 1,500.00          | 428.34            | 1,500.00          | 933.74            | 1,500.00          |  |
| <a href="#">001-413.0000.64010</a> | Travel & Meetings             | 3,000.00          | 2,577.78          | 3,000.00          | 2,693.61          | 3,000.00          | 4,796.90          | 3,000.00          |  |
| <a href="#">001-413.0000.64020</a> | Staff Development             | 1,500.00          | 1,030.00          | 1,500.00          | 1,344.00          | 1,500.00          | 1,366.20          | 1,500.00          |  |
| <a href="#">001-413.0000.64030</a> | Mileage Reimbursement         | 720.00            | 499.75            | 720.00            | 885.48            | 1,200.00          | 750.00            | 3,600.00          |  |
| <a href="#">001-413.0000.65030</a> | Telephone                     | 1,389.00          | 1,727.67          | 1,389.00          | 1,620.92          | 1,389.00          | 1,447.58          | 1,389.00          |  |
| <a href="#">001-413.4155.71000</a> | Salaries                      | 171,329.60        | 171,879.22        | 171,329.60        | 173,763.11        | 175,260.80        | 178,233.45        | 175,260.80        |  |
| <a href="#">001-413.4155.71030</a> | Employer FICA                 | 12,720.16         | 11,463.08         | 12,720.16         | 11,891.99         | 13,020.90         | 12,379.09         | 13,020.90         |  |
| <a href="#">001-413.4155.71040</a> | Employer Retirement           | 17,801.15         | 17,926.90         | 17,801.15         | 18,110.11         | 18,209.60         | 17,152.47         | 18,209.60         |  |
| <a href="#">001-413.4155.71050</a> | Employer Workman Compensation | 445.46            | 445.46            | 428.32            | 305.62            | 438.15            | 317.98            | 438.15            |  |
| <a href="#">001-413.4155.71060</a> | Employer Unemployment Ins     | 1,713.30          | 1,725.50          | 1,713.30          | 1,743.13          | 1,752.61          | 1,823.20          | 1,752.61          |  |
| <b>Department 413 Total:</b>       |                               | <b>214,368.67</b> | <b>212,792.57</b> | <b>214,151.53</b> | <b>214,928.24</b> | <b>225,801.06</b> | <b>227,599.98</b> | <b>228,201.06</b> |  |
| <b>Department: 414 - Finance</b>   |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-414.0000.62000</a> | Advertising & Legal Fees      | 2,250.00          | 952.18            | 2,250.00          | 1,551.28          | 2,250.00          | 1,207.90          | 2,250.00          |  |
| <a href="#">001-414.0000.62020</a> | Bank Charges                  | 6,000.00          | 2,203.29          | 6,000.00          | 4,080.00          | 6,000.00          | 3,425.00          | 6,000.00          |  |
| <a href="#">001-414.0000.62040</a> | Contracts/Professional        | 600.00            | 0.00              | 600.00            | 0.00              | 600.00            | 0.00              | 600.00            |  |
| <a href="#">001-414.0000.62050</a> | Credit Card Expense           | 5,000.00          | 4,538.59          | 5,000.00          | 1,796.27          | 5,000.00          | 75.00             | 5,000.00          |  |
| <a href="#">001-414.0000.62060</a> | Dues & Membership             | 1,500.00          | 785.00            | 1,500.00          | 795.00            | 1,500.00          | 986.67            | 1,500.00          |  |
| <a href="#">001-414.0000.62080</a> | Hiring & Recruiting Costs     | 0.00              | 80.08             | 0.00              | 204.90            | 0.00              | 156.80            |                   |  |
| <a href="#">001-414.0000.62091</a> | Audit                         | 19,000.00         | 18,100.00         | 20,700.00         | 19,200.00         | 20,700.00         | 20,000.00         | 20,700.00         |  |
| <a href="#">001-414.0000.62120</a> | Research/Review Fees          | 700.00            | 0.00              | 700.00            | 350.00            | 700.00            | 480.00            | 700.00            |  |
| <a href="#">001-414.0000.62200</a> | Lock Box Posting Fees         | 21,000.00         | 8,376.97          | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-414.0000.62230</a> | Financial Advisor Fee         | 550.00            | 0.00              | 550.00            | 0.00              | 550.00            | 0.00              | 550.00            |  |
| <a href="#">001-414.0000.63020</a> | Check Purchasing              | 750.00            | 0.00              | 750.00            | 0.00              | 750.00            | 0.00              | 750.00            |  |
| <a href="#">001-414.0000.63050</a> | Envelopes, Forms              | 1,200.00          | 1,716.41          | 2,000.00          | 1,779.63          | 2,000.00          | 1,656.83          | 2,000.00          |  |
| <a href="#">001-414.0000.63060</a> | Office Supplies               | 1,500.00          | 1,202.05          | 1,500.00          | 606.20            | 1,500.00          | 1,170.81          | 1,500.00          |  |
| <a href="#">001-414.0000.63070</a> | Postage                       | 7,500.00          | 5,590.62          | 7,500.00          | 3,563.76          | 7,500.00          | 5,909.90          | 7,500.00          |  |
| <a href="#">001-414.0000.63600</a> | Budget/CAFR Prep Materials    | 600.00            | 688.00            | 600.00            | 435.00            | 600.00            | 159.00            | 600.00            |  |
| <a href="#">001-414.0000.64010</a> | Travel & Meetings             | 4,500.00          | 4,728.75          | 4,500.00          | 4,492.49          | 4,500.00          | 2,085.36          | 4,500.00          |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                     |                                  | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|-------------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                     |                                  | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |
|                                     |                                  | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |
| <a href="#">001-414.0000.64020</a>  | Staff Development                | 4,500.00          | 3,587.95          | 4,500.00          | 4,304.21          | 4,500.00          | 1,130.00          | 4,500.00          |
| <a href="#">001-414.0000.64030</a>  | Gasoline                         | 400.00            | 183.55            | 400.00            | 690.80            | 400.00            | 145.34            | 400.00            |
| <a href="#">001-414.0000.65030</a>  | Telephone                        | 4,100.00          | 2,437.30          | 4,100.00          | 2,045.94          | 4,100.00          | 2,815.52          | 4,100.00          |
| <a href="#">001-414.0000.66012</a>  | Computer Software Maint. Support | 0.00              | 875.50            | 0.00              | 42.35             | 0.00              | 0.00              |                   |
| <a href="#">001-414.0000.66015</a>  | Software Maint. - Tyler          | 17,500.00         | 0.00              | 22,000.00         | 23,189.65         | 22,000.00         | 24,507.00         | 22,000.00         |
| <a href="#">001-414.0000.66042</a>  | Computer Printer Supplies        | 500.00            | 1,953.24          | 750.00            | 1,696.82          | 750.00            | 1,737.22          | 750.00            |
| <a href="#">001-414.0000.66050</a>  | Copier Maintenance & Supplies    | 2,500.00          | 89.97             | 1,500.00          | 293.41            | 1,500.00          | 93.84             | 1,500.00          |
| <a href="#">001-414.0000.66130</a>  | Fax Machine Supplies             | 1,200.00          | 0.00              | 1,200.00          | 0.00              | 1,200.00          | 0.00              | 1,200.00          |
| <a href="#">001-414.0000.80010</a>  | Computer                         | 0.00              | 85.33             | 0.00              | 642.19            | 0.00              | 0.00              |                   |
| <a href="#">001-414.0000.80030</a>  | Software Upgrades                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-414.0000.92076</a>  | Software                         | 72,500.00         | 109,654.36        | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-414.1445.62050</a>  | UB On-line Credit Card Charges   | 0.00              | 2,731.40          | 15,600.00         | 9,279.56          | 15,600.00         | 0.00              | 15,600.00         |
| <a href="#">001-414.1445.62170</a>  | Contract - UB Mailing            | 40,500.00         | 37,242.46         | 37,000.00         | 37,749.48         | 37,000.00         | 32,516.87         | 37,000.00         |
| <a href="#">001-414.1445.62190</a>  | Utility Billing/On Line Support  | 23,500.00         | 37,316.52         | 26,150.00         | 26,815.16         | 26,150.00         | 21,496.28         | 26,150.00         |
| <a href="#">001-414.4155.71000</a>  | Salaries                         | 350,771.20        | 342,188.81        | 348,379.20        | 353,628.52        | 360,921.60        | 327,252.40        | 360,921.60        |
| <a href="#">001-414.4155.71030</a>  | Employer FICA                    | 26,834.00         | 25,875.98         | 26,651.01         | 26,701.82         | 27,610.50         | 24,342.03         | 27,610.50         |
| <a href="#">001-414.4155.71040</a>  | Employer Retirement              | 36,445.13         | 35,458.53         | 36,196.60         | 36,785.28         | 37,499.75         | 34,155.96         | 37,499.75         |
| <a href="#">001-414.4155.71050</a>  | Employer Workman Compensation    | 912.01            | 912.01            | 870.95            | 612.14            | 902.30            | 645.10            | 902.30            |
| <a href="#">001-414.4155.71060</a>  | Employer Unemployment Ins        | 3,507.71          | 3,470.89          | 3,483.79          | 3,540.75          | 3,609.22          | 3,287.41          | 3,609.22          |
| <b>Department 414 Total:</b>        |                                  | <b>658,320.05</b> | <b>653,025.74</b> | <b>582,931.55</b> | <b>566,872.61</b> | <b>597,893.37</b> | <b>511,438.24</b> | <b>597,893.37</b> |
| <b>Department: 415 - City Clerk</b> |                                  |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-415.0000.62000</a>  | Advertising & Legal Fees         | 1,250.00          | 1,159.40          | 2,000.00          | 2,277.80          | 2,000.00          | 757.05            | 2,000.00          |
| <a href="#">001-415.0000.62030</a>  | Codifiers                        | 4,500.00          | 1,900.00          | 4,500.00          | 7,126.00          | 4,500.00          | 1,713.00          | 4,500.00          |
| <a href="#">001-415.0000.62060</a>  | Dues & Membership                | 780.00            | 445.00            | 780.00            | 670.00            | 780.00            | 605.00            | 780.00            |
| <a href="#">001-415.0000.62070</a>  | Election Costs                   | 6,000.00          | 6,815.75          | 6,000.00          | 0.00              | 6,000.00          | 59.90             | 6,000.00          |
| <a href="#">001-415.0000.62080</a>  | Hiring & Recruiting Costs        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 38.40             |                   |
| <a href="#">001-415.0000.63010</a>  | Book Purchasing                  | 500.00            | 597.67            | 500.00            | 563.96            | 500.00            | 188.62            | 500.00            |
| <a href="#">001-415.0000.63040</a>  | Copier / Supplies                | 750.00            | 0.00              | 750.00            | 0.00              | 750.00            | 0.00              | 750.00            |
| <a href="#">001-415.0000.63060</a>  | Office Supplies                  | 400.00            | 115.17            | 400.00            | 363.52            | 400.00            | 434.02            | 400.00            |
| <a href="#">001-415.0000.63070</a>  | Postage                          | 1,500.00          | 51.94             | 750.00            | 30.44             | 750.00            | 62.16             | 750.00            |
| <a href="#">001-415.0000.63110</a>  | First Aid/Safety                 | 25.00             | 0.00              | 25.00             | 0.00              | 25.00             | 0.00              | 25.00             |
| <a href="#">001-415.0000.64010</a>  | Travel & Meetings                | 1,000.00          | 560.13            | 1,000.00          | 967.00            | 1,000.00          | 870.31            | 1,000.00          |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                               |                   |                  |                   |                  |                   |                  | Defined Budgets  |  |
|--|-------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|--|
|  |                               | 2009-2010         | 2009-2010        | 2010-2011         | 2010-2011        | 2011-2012         | 2011-2012        | 2012-2013        |  |
|  |                               | Total Budget      | Total Activity   | Total Budget      | Total Activity   | Total Budget      | YTD Activity     | 2012-2013c       |  |
| <a href="#">001-415.0000.64020</a>             | Staff Development             | 750.00            | 190.00           | 750.00            | 456.07           | 750.00            | 310.84           | 750.00           |  |
| <a href="#">001-415.0000.65030</a>             | Telephone                     | 730.00            | 313.29           | 730.00            | 179.96           | 730.00            | 230.43           | 730.00           |  |
| <a href="#">001-415.0000.66042</a>             | Computer Printer Supplies     | 500.00            | 141.40           | 500.00            | 0.00             | 500.00            | 0.00             | 500.00           |  |
| <a href="#">001-415.0000.66080</a>             | Postage Machine Supplies      | 3,000.00          | 2,431.90         | 3,000.00          | 2,633.95         | 3,000.00          | 2,299.79         | 3,000.00         |  |
| <a href="#">001-415.4155.71000</a>             | Salaries                      | 42,494.40         | 42,608.81        | 42,494.40         | 45,060.53        | 34,444.80         | 33,661.41        | 34,444.80        |  |
| <a href="#">001-415.4155.71030</a>             | Employer FICA                 | 3,250.82          | 3,255.14         | 3,250.82          | 3,416.23         | 2,635.03          | 2,530.87         | 2,635.03         |  |
| <a href="#">001-415.4155.71040</a>             | Employer Retirement           | 4,415.17          | 4,426.95         | 4,415.17          | 3,833.80         | 3,578.81          | 3,486.05         | 3,578.81         |  |
| <a href="#">001-415.4155.71050</a>             | Employer Workman Compensation | 110.49            | 115.76           | 106.24            | 76.07            | 86.11             | 80.57            | 86.11            |  |
| <a href="#">001-415.4155.71060</a>             | Employer Unemployment Ins     | 424.94            | 425.99           | 424.94            | 450.60           | 344.45            | 336.56           | 344.45           |  |
| <b>Department 415 Total:</b>                   |                               | <b>72,380.82</b>  | <b>65,554.30</b> | <b>72,376.57</b>  | <b>68,105.93</b> | <b>62,774.20</b>  | <b>47,664.98</b> | <b>62,774.20</b> |  |
| <b>Department: 416 - Legal - Civil</b>         |                               |                   |                  |                   |                  |                   |                  |                  |  |
| <a href="#">001-416.0000.62040</a>             | Contracts/Professional        | 130,000.00        | 83,855.00        | 120,000.00        | 83,367.00        | 110,000.00        | 79,060.00        | 90,000.00        |  |
| <b>Department 416 Total:</b>                   |                               | <b>130,000.00</b> | <b>83,855.00</b> | <b>120,000.00</b> | <b>83,367.00</b> | <b>110,000.00</b> | <b>79,060.00</b> | <b>90,000.00</b> |  |
| <b>Department: 417 - Media/Cable Franchise</b> |                               |                   |                  |                   |                  |                   |                  |                  |  |
| <a href="#">001-417.0000.62003</a>             | Publications and Advertising  | 1,500.00          | 561.84           | 1,500.00          | 489.55           | 1,500.00          | 124.97           | 1,500.00         |  |
| <a href="#">001-417.0000.62060</a>             | Dues & Membership             | 150.00            | 152.51           | 150.00            | 0.00             | 150.00            | 0.00             | 150.00           |  |
| <a href="#">001-417.0000.62133</a>             | Subscription                  | 320.00            | 0.00             | 320.00            | 295.50           | 320.00            | 143.00           | 320.00           |  |
| <a href="#">001-417.0000.62170</a>             | Music Use License Fees        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 160.00           |                  |  |
| <a href="#">001-417.0000.63060</a>             | Office Supplies               | 400.00            | 220.67           | 400.00            | 483.54           | 400.00            | 340.75           | 400.00           |  |
| <a href="#">001-417.0000.63070</a>             | Postage                       | 50.00             | 7.77             | 50.00             | 14.12            | 50.00             | 0.00             | 50.00            |  |
| <a href="#">001-417.0000.63080</a>             | Program Equip/Supplies        | 1,850.00          | 4,415.30         | 1,850.00          | 1,362.90         | 1,850.00          | 811.91           | 1,850.00         |  |
| <a href="#">001-417.0000.63570</a>             | Domain Services               | 3,388.00          | 3,384.30         | 3,388.00          | 3,154.40         | 3,388.00          | 3,154.40         | 3,388.00         |  |
| <a href="#">001-417.0000.64020</a>             | Staff Development             | 800.00            | 375.00           | 800.00            | 0.00             | 800.00            | 415.00           | 800.00           |  |
| <a href="#">001-417.0000.65030</a>             | Telephone                     | 730.00            | 425.35           | 730.00            | 358.15           | 730.00            | 461.88           | 730.00           |  |
| <a href="#">001-417.0000.66014</a>             | Software Licensing            | 750.00            | 138.41           | 750.00            | 671.91           | 750.00            | 1,019.48         | 750.00           |  |
| <a href="#">001-417.0000.66040</a>             | Computer Equipment            | 400.00            | 337.42           | 400.00            | 99.00            | 400.00            | 159.98           | 400.00           |  |
| <a href="#">001-417.0000.80010</a>             | Computer                      | 2,000.00          | 0.00             | 2,000.00          | 1,110.62         | 2,000.00          | 598.84           | 2,000.00         |  |
| <a href="#">001-417.0000.80070</a>             | Program Equipment             | 14,088.71         | 1,653.66         | 8,932.97          | 5,479.88         | 4,932.97          | 2,454.00         | 20,000.00        |  |
| <a href="#">001-417.1920.69920</a>             | Contingency Account           | 1,680.00          | 0.00             | 1,680.00          | 0.00             | 1,680.00          | 0.00             | 1,680.00         |  |
| <a href="#">001-417.4155.71000</a>             | Salaries                      | 76,398.40         | 76,604.09        | 84,073.60         | 84,615.04        | 88,857.60         | 81,350.40        | 88,857.60        |  |
| <a href="#">001-417.4155.71030</a>             | Employer FICA                 | 5,844.48          | 5,865.60         | 6,431.63          | 6,435.76         | 6,797.61          | 6,147.30         | 6,797.61         |  |
| <a href="#">001-417.4155.71040</a>             | Employer Retirement           | 7,937.79          | 7,959.17         | 8,735.24          | 8,791.49         | 9,232.30          | 8,452.37         | 9,232.30         |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                                |                   |                   |                   |                   |                   |                   | Defined Budgets   |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                                | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |
|  |                                | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |
| <a href="#">001-417.4155.71050</a>       | Employer Workman Compensation  | 198.64            | 198.64            | 210.19            | 139.53            | 222.14            | 153.34            | 222.14            |
| <a href="#">001-417.4155.71060</a>       | Employer Unemployment Ins      | 763.98            | 798.68            | 840.73            | 846.27            | 888.58            | 813.36            | 888.58            |
| <b>Department 417 Total:</b>             |                                | <b>119,250.00</b> | <b>103,098.41</b> | <b>123,242.36</b> | <b>114,347.66</b> | <b>124,949.20</b> | <b>106,760.98</b> | <b>140,016.23</b> |
| <b>Department: 418 - Human Resources</b> |                                |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-418.0000.62060</a>       | Dues & Membership              | 500.00            | 35.00             | 500.00            | 280.00            | 500.00            | 180.00            | 500.00            |
| <a href="#">001-418.0000.62133</a>       | Subscription                   | 500.00            | 160.00            | 500.00            | 0.00              | 500.00            | 0.00              | 500.00            |
| <a href="#">001-418.0000.62250</a>       | Benefits Attorney Consultation | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            |
| <a href="#">001-418.0000.63060</a>       | Office Supplies                | 1,200.00          | 683.60            | 1,200.00          | 67.19             | 1,200.00          | 589.79            | 900.00            |
| <a href="#">001-418.0000.63070</a>       | Postage                        | 400.00            | 203.64            | 400.00            | 143.46            | 400.00            | 110.29            | 400.00            |
| <a href="#">001-418.0000.64010</a>       | Travel & Meetings              | 1,500.00          | 1,656.88          | 1,500.00          | 352.28            | 1,500.00          | 0.00              | 1,500.00          |
| <a href="#">001-418.0000.64020</a>       | Staff Development              | 2,000.00          | 1,970.71          | 2,000.00          | 35.00             | 2,000.00          | 1,633.00          | 2,000.00          |
| <a href="#">001-418.0000.65030</a>       | Telephone                      | 730.00            | 425.22            | 730.00            | 360.94            | 730.00            | 537.15            | 1,030.00          |
| <a href="#">001-418.0000.66016</a>       | Software Maintenance           | 600.00            | 423.00            | 600.00            | 720.00            | 600.00            | 0.00              | 600.00            |
| <a href="#">001-418.0000.80030</a>       | Software Upgrades              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-418.4000.72070</a>       | Drug Testing                   | 1,500.00          | 1,290.00          | 1,500.00          | 1,075.00          | 1,500.00          | 1,735.00          | 1,500.00          |
| <a href="#">001-418.4155.71000</a>       | Salaries                       | 97,118.40         | 91,139.07         | 97,118.40         | 84,602.41         | 102,128.32        | 92,596.60         | 87,152.00         |
| <a href="#">001-418.4155.71030</a>       | Employer FICA                  | 7,429.56          | 6,885.35          | 7,429.56          | 6,396.29          | 7,812.82          | 6,945.31          | 6,667.13          |
| <a href="#">001-418.4155.71040</a>       | Employer Retirement            | 10,090.60         | 9,468.03          | 10,090.60         | 8,679.69          | 10,611.13         | 8,978.02          | 9,055.09          |
| <a href="#">001-418.4155.71050</a>       | Employer Workman Compensation  | 252.51            | 252.51            | 242.80            | 175.11            | 255.32            | 153.43            | 217.88            |
| <a href="#">001-418.4155.71060</a>       | Employer Unemployment Ins      | 971.18            | 964.39            | 971.18            | 848.82            | 1,021.28          | 926.90            | 871.52            |
| <b>Department 418 Total:</b>             |                                | <b>124,992.25</b> | <b>115,557.40</b> | <b>124,982.54</b> | <b>103,736.19</b> | <b>130,958.87</b> | <b>114,385.49</b> | <b>113,093.62</b> |
| <b>Department: 419 - Library</b>         |                                |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-419.0000.62000</a>       | Advertising & Legal Fees       | 0.00              | 401.00            | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.0000.62060</a>       | Dues & Membership              | 500.00            | 214.00            | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.0000.62080</a>       | Hiring & Recruiting Costs      | 500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.0000.63010</a>       | Book Purchasing                | 45,000.00         | 43,607.33         | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.0000.63040</a>       | Copier / Supplies              | 700.00            | 1,240.41          | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.0000.63060</a>       | Office Supplies                | 2,500.00          | 2,800.11          | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.0000.63070</a>       | Postage                        | 5,000.00          | 2,334.45          | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.0000.63090</a>       | Program Equip/Supplies - Adult | 1,500.00          | 1,454.34          | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.0000.63100</a>       | Program Equip/Supplies - Child | 1,750.00          | 2,252.79          | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.0000.63170</a>       | Book Purchasing - Children     | 20,000.00         | 21,046.21         | 0.00              | 0.00              | 0.00              | 0.00              |                   |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               |              |                |              |                |              |              | Defined Budgets |  |
|------------------------------------|-------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--|
|                                    |                               | 2009-2010    | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013       |  |
|                                    |                               | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c      |  |
| <a href="#">001-419.0000.63180</a> | Large Print Booking Purchasin | 4,000.00     | 4,286.16       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.63190</a> | Magazine Purchase             | 3,750.00     | 2,870.04       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.63200</a> | Newspaper Purchase            | 1,450.00     | 835.61         | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.63370</a> | Bindery                       | 1,750.00     | 1,579.97       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.63390</a> | Material Processing           | 7,500.00     | 7,730.64       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.63450</a> | Video DVD                     | 4,000.00     | 4,165.75       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.63460</a> | Music CD                      | 2,000.00     | 2,460.50       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.63470</a> | Recorded/e-books              | 8,000.00     | 6,012.81       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.63950</a> | Interlibrary Loan             | 100.00       | 27.44          | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.64010</a> | Travel & Meetings             | 2,500.00     | 2,520.12       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.64020</a> | Staff Development             | 2,000.00     | 1,466.09       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.64030</a> | Gasoline                      | 1,000.00     | 1,081.14       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.64051</a> | Public Instruction            | 2,920.00     | 2,980.00       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.65004</a> | Utilities - PF                | 2,200.00     | 2,676.51       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.65020</a> | Gas & Electric                | 33,000.00    | 35,519.64      | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.65030</a> | Telephone                     | 2,300.00     | 1,690.16       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.65050</a> | Sanitation                    | 1,400.00     | 1,507.20       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.65070</a> | Data/Telecomm                 | 9,500.00     | 10,761.92      | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.65110</a> | Aquifer Assessment - County   | 0.00         | 24.00          | 0.00         | 24.00          | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.66013</a> | Software & Databases          | 10,000.00    | 11,311.19      | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.66040</a> | Computer Equipment            | 5,000.00     | 6,918.26       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.66050</a> | Copier Maintenance & Supplies | 2,500.00     | 609.67         | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.66110</a> | Furniture Replace & Repair    | 2,900.00     | 2,737.59       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.66120</a> | Equipment Replace & Repair    | 2,113.00     | 10,244.27      | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.66150</a> | Misc.                         | 500.00       | 511.59         | 0.00         | 33,773.26      | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.68010</a> | Bldg & Grounds Maint & Repair | 1,000.00     | 1,412.34       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.68020</a> | Facility Maintenance & Repair | 6,500.00     | 7,754.68       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.68030</a> | HVAC Maintenance              | 4,300.00     | 4,094.87       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.68260</a> | Security & Safety             | 5,000.00     | 5,814.93       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.68290</a> | Henderson Donations           | 4,307.56     | 4,307.56       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |  |
| <a href="#">001-419.0000.69780</a> | Administrative Expense        | 500.00       | 500.00         | 500.00       | 500.00         | 500.00       | 500.00       | 500.00          |  |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               |                     |                     |                   |                   |                   |                   | Defined Budgets   |
|------------------------------------|-------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                    |                               | 2009-2010           | 2009-2010           | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |
|                                    |                               | Total Budget        | Total Activity      | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |
| <a href="#">001-419.0000.80040</a> | Position Equipment Needs      | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.0000.80050</a> | Camera System                 | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.0000.93180</a> | Children's Room Project       | 29,768.49           | 29,768.49           | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.1004.63005</a> | Supplies - WM Youth Svc Grant | 5,641.78            | 3,419.19            | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.1416.63000</a> | Country Contribution Supplies | 40,000.00           | 59,084.82           | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.1902.69760</a> | Bond Principal                | 160,000.00          | 160,000.00          | 165,000.00        | 165,000.00        | 175,000.00        | 175,000.00        | 185,000.00        |
| <a href="#">001-419.1902.69770</a> | Interest Expense              | 27,598.00           | 27,597.50           | 20,365.00         | 20,365.00         | 12,627.00         | 12,627.50         | 4,301.00          |
| <a href="#">001-419.4000.72000</a> | Uniform Expense               | 0.00                | 87.00               | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.4155.71000</a> | Salaries                      | 481,647.92          | 489,301.98          | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.4155.71030</a> | Employer FICA                 | 36,846.07           | 37,272.56           | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.4155.71040</a> | Employer Retirement           | 32,591.85           | 31,720.33           | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.4155.71050</a> | Employer Workman Compensation | 1,383.50            | 1,383.50            | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-419.4155.71060</a> | Employer Unemployment Ins     | 4,816.48            | 4,896.94            | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <b>Department 419 Total:</b>       |                               | <b>1,031,734.65</b> | <b>1,066,295.60</b> | <b>185,865.00</b> | <b>219,662.26</b> | <b>188,127.00</b> | <b>188,127.50</b> | <b>189,801.00</b> |
| <b>Department: 421 - Police</b>    |                               |                     |                     |                   |                   |                   |                   |                   |
| <a href="#">001-421.0000.62000</a> | Advertising & Legal Fees      | 7,100.00            | 3,176.40            | 7,100.00          | 1,755.49          | 7,100.00          | 1,704.10          | 7,100.00          |
| <a href="#">001-421.0000.62040</a> | Contracts/Professional        | 0.00                | 145.00              | 0.00              | 636.18            | 0.00              | 464.41            | 2,850.00          |
| <a href="#">001-421.0000.62050</a> | Credit Card Expense           | 0.00                | 0.00                | 0.00              | 516.33            | 0.00              | 75.00             |                   |
| <a href="#">001-421.0000.62060</a> | Dues & Membership             | 2,500.00            | 3,197.20            | 2,500.00          | 2,599.00          | 2,500.00          | 3,312.00          | 2,500.00          |
| <a href="#">001-421.0000.62260</a> | Medical Expenses              | 800.00              | 4,506.16            | 800.00            | 2,191.79          | 800.00            | 7,249.37          | 800.00            |
| <a href="#">001-421.0000.62310</a> | Property Owners Association   | 545.00              | 0.00                | 545.00            | 0.00              | 545.00            | 0.00              | 545.00            |
| <a href="#">001-421.0000.62370</a> | Reserve Officer Program       | 880.00              | 1,131.58            | 600.00            | 860.00            | 600.00            | 1,200.00          | 600.00            |
| <a href="#">001-421.0000.63010</a> | Book Purchasing               | 2,000.00            | 2,440.73            | 2,000.00          | 879.42            | 2,000.00          | 4,049.63          | 2,000.00          |
| <a href="#">001-421.0000.63060</a> | Office Supplies               | 8,000.00            | 4,064.58            | 8,000.00          | 4,156.63          | 8,000.00          | 4,788.87          | 8,000.00          |
| <a href="#">001-421.0000.63070</a> | Postage                       | 3,600.00            | 5,513.83            | 3,600.00          | 3,905.14          | 3,600.00          | 4,578.73          | 3,600.00          |
| <a href="#">001-421.0000.63110</a> | First Aid/Safety              | 300.00              | 0.00                | 300.00            | 194.46            | 300.00            | 852.26            | 300.00            |
| <a href="#">001-421.0000.63130</a> | Batteries                     | 1,800.00            | 918.03              | 1,800.00          | 2,535.36          | 1,800.00          | 2,328.66          | 1,800.00          |
| <a href="#">001-421.0000.63210</a> | Printing/Postage/Broch/Books  | 2,200.00            | 4,211.37            | 2,200.00          | 5,372.66          | 2,200.00          | 1,346.09          | 2,700.00          |
| <a href="#">001-421.0000.63290</a> | Ticket Books                  | 1,200.00            | 1,357.49            | 1,200.00          | 0.00              | 1,200.00          | 499.98            | 1,200.00          |
| <a href="#">001-421.0000.63300</a> | Ammunition                    | 5,500.00            | 5,951.50            | 7,500.00          | 5,907.50          | 7,500.00          | 10,097.80         | 10,500.00         |
| <a href="#">001-421.0000.63310</a> | Film                          | 500.00              | 0.00                | 500.00            | 27.01             | 500.00            | 0.00              | 500.00            |
| <a href="#">001-421.0000.63320</a> | Flares                        | 1,000.00            | 911.55              | 1,000.00          | 545.70            | 1,000.00          | 0.00              | 1,000.00          |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               | Defined Budgets |                |              |                |              |              |            |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                    |                               | 2009-2010       | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013  |
|                                    |                               | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c |
| <a href="#">001-421.0000.63451</a> | Video Tapes                   | 2,000.00        | 1,817.31       | 2,000.00     | 1,315.00       | 2,000.00     | 0.00         | 2,000.00   |
| <a href="#">001-421.0000.63500</a> | Guns                          | 7,500.00        | 6,118.91       | 7,500.00     | 9,742.34       | 7,500.00     | 40.99        | 7,500.00   |
| <a href="#">001-421.0000.63590</a> | Community Services & Support  | 1,550.00        | 4,778.30       | 1,400.00     | 4,565.03       | 1,400.00     | 4,408.86     | 1,400.00   |
| <a href="#">001-421.0000.63830</a> | DARE                          | 6,300.00        | 5,526.33       | 6,300.00     | 5,618.36       | 6,300.00     | 0.00         | 6,300.00   |
| <a href="#">001-421.0000.63845</a> | Open House                    | 0.00            | 0.00           | 0.00         | 377.70         | 0.00         | 307.56       |            |
| <a href="#">001-421.0000.63890</a> | Holidays & Heroes             | 0.00            | 0.00           | 12,922.32    | 12,922.32      | 12,324.28    | 12,324.28    |            |
| <a href="#">001-421.0000.63920</a> | Investigation                 | 12,500.00       | 10,462.17      | 12,500.00    | 20,254.58      | 12,500.00    | 17,275.93    | 17,500.00  |
| <a href="#">001-421.0000.63960</a> | Police CPO Program            | 400.00          | 0.00           | 400.00       | 0.00           | 400.00       | 0.00         | 400.00     |
| <a href="#">001-421.0000.64010</a> | Travel & Meetings             | 9,000.00        | 3,979.87       | 9,000.00     | 6,548.51       | 9,000.00     | 6,535.56     | 9,000.00   |
| <a href="#">001-421.0000.64020</a> | Employee Development          | 27,015.00       | 19,026.35      | 27,000.00    | 35,936.38      | 27,000.00    | 31,683.61    | 27,000.00  |
| <a href="#">001-421.0000.64030</a> | Gasoline                      | 85,000.00       | 96,646.23      | 85,000.00    | 106,550.75     | 95,000.00    | 93,679.04    | 105,000.00 |
| <a href="#">001-421.0000.65004</a> | Utilities - PF                | 2,400.00        | 3,182.46       | 2,400.00     | 2,489.63       | 2,400.00     | 2,724.18     | 2,400.00   |
| <a href="#">001-421.0000.65021</a> | Electric                      | 50,000.00       | 45,230.66      | 48,000.00    | 51,687.53      | 48,000.00    | 41,743.98    | 48,000.00  |
| <a href="#">001-421.0000.65030</a> | Telephone                     | 35,000.00       | 40,529.49      | 35,000.00    | 33,377.79      | 35,000.00    | 30,160.05    | 35,000.00  |
| <a href="#">001-421.0000.65050</a> | Sanitation                    | 800.00          | 1,507.20       | 800.00       | 1,286.40       | 800.00       | 1,287.20     | 800.00     |
| <a href="#">001-421.0000.65110</a> | Aquifer Assessment - County   | 8.00            | 8.00           | 8.00         | 16.00          | 8.00         | 0.00         | 8.00       |
| <a href="#">001-421.0000.66041</a> | Computer Maintenance          | 6,157.00        | 33,117.19      | 12,157.00    | 35,400.89      | 30,157.00    | 21,280.74    | 22,157.00  |
| <a href="#">001-421.0000.66042</a> | Computer Printer Supplies     | 6,200.00        | 8,857.37       | 6,200.00     | 7,339.42       | 8,200.00     | 6,308.87     | 6,200.00   |
| <a href="#">001-421.0000.66043</a> | Computer Services Contracts   | 7,903.00        | 14,738.36      | 11,903.00    | 20,768.71      | 11,903.00    | 14,955.69    | 11,903.00  |
| <a href="#">001-421.0000.66044</a> | Computer Replacement          | 4,940.00        | 7,698.67       | 7,440.00     | 12,940.04      | 12,440.00    | 23,240.36    | 12,440.00  |
| <a href="#">001-421.0000.66050</a> | Copier Maintenance & Supplies | 4,500.00        | 3,073.17       | 4,500.00     | 5,636.52       | 6,900.00     | 4,865.00     | 6,900.00   |
| <a href="#">001-421.0000.67020</a> | Equipment                     | 21,921.20       | 14,133.01      | 21,921.20    | 31,411.07      | 21,921.20    | 31,532.24    | 31,921.20  |
| <a href="#">001-421.0000.67030</a> | Hardware                      | 0.00            | 0.00           | 0.00         | 88.00          | 0.00         | 0.00         |            |
| <a href="#">001-421.0000.67060</a> | Radar                         | 3,750.00        | 0.00           | 3,750.00     | 212.59         | 3,750.00     | 250.33       | 3,750.00   |
| <a href="#">001-421.0000.67090</a> | Tools                         | 700.00          | 949.22         | 700.00       | 7.64           | 700.00       | 759.39       | 700.00     |
| <a href="#">001-421.0000.67100</a> | Auto Parts                    | 35,500.00       | 19,373.39      | 35,500.00    | 19,807.35      | 35,500.00    | 25,484.36    | 25,500.00  |
| <a href="#">001-421.0000.67170</a> | Auto Service                  | 14,000.00       | 14,776.00      | 14,000.00    | 11,659.73      | 14,000.00    | 11,435.42    | 14,000.00  |
| <a href="#">001-421.0000.67190</a> | Tires                         | 6,700.00        | 5,504.15       | 6,700.00     | 9,628.17       | 6,700.00     | 7,514.50     | 6,700.00   |
| <a href="#">001-421.0000.67280</a> | Wireless Maintenance          | 3,900.00        | 6,853.81       | 3,900.00     | 6,525.36       | 3,900.00     | 0.00         | 3,900.00   |
| <a href="#">001-421.0000.67310</a> | Teletype                      | 16,200.00       | 12,500.00      | 16,200.00    | 12,500.00      | 16,200.00    | 16,250.00    | 16,200.00  |
| <a href="#">001-421.0000.68010</a> | Bldg & Grounds Maint & Repair | 9,500.00        | 14,980.73      | 9,500.00     | 11,769.90      | 9,500.00     | 16,147.73    | 14,500.00  |



**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                                    |              |                |              |                |              |              | Defined Budgets |  |
|------------------------------------|------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--|
|                                    |                                    | 2009-2010    | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013       |  |
|                                    |                                    | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c      |  |
| <a href="#">001-421.0000.68020</a> | Facility Replacement/Repair        | 0.00         | 0.00           | 0.00         | 0.00           | 33,419.00    | 37,564.70    |                 |  |
| <a href="#">001-421.0000.68030</a> | HVAC Maintenance                   | 3,400.00     | 144.00         | 3,400.00     | 1,643.18       | 3,400.00     | 234.74       | 3,400.00        |  |
| <a href="#">001-421.0000.68040</a> | AC Maintenance Comp. Rm            | 400.00       | 0.00           | 400.00       | 10,230.57      | 400.00       | 15.89        | 400.00          |  |
| <a href="#">001-421.0000.68050</a> | Generator Maintenance              | 350.00       | 310.03         | 350.00       | 930.60         | 350.00       | 0.00         | 350.00          |  |
| <a href="#">001-421.0000.68060</a> | Elevator Maintenance               | 700.00       | 2,397.00       | 1,500.00     | 1,321.45       | 1,500.00     | 785.00       | 1,500.00        |  |
| <a href="#">001-421.0000.69781</a> | C.O.P. Fees - Police Facility      | 3,000.00     | 1,500.00       | 3,000.00     | 1,500.00       | 3,000.00     | 1,572.00     | 3,000.00        |  |
| <a href="#">001-421.0000.80050</a> | Camera System                      | 15,000.00    | 611.00         | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.0000.80240</a> | Equipment                          | 0.00         | 0.00           | 0.00         | 2,000.00       | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.0000.81110</a> | Wireless Equipment                 | 7,500.00     | 2,282.00       | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.0000.90020</a> | Financed Vehicles Capital Purchase | 66,000.00    | 61,467.00      | 126,000.00   | 222,950.39     | 0.00         | 0.00         | 179,000.00      |  |
| <a href="#">001-421.0000.90025</a> | Patrol Equipment                   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.0000.90050</a> | Vehicles/Motorcycles/Equip         | 53,036.42    | 53,036.42      | 128,000.00   | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.0000.91050</a> | Camera System                      | 0.00         | 24,119.36      | 0.00         | 0.00           | 0.00         | 0.00         | 30,000.00       |  |
| <a href="#">001-421.0000.91065</a> | Body Cameras                       | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 25,000.00       |  |
| <a href="#">001-421.1109.90010</a> | New Vehicles / Equip               | 93,995.00    | 75,892.92      | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.1112.91000</a> | JAG Equipment                      | 0.00         | 18,309.76      | 15,723.00    | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.1114.64142</a> | OHS Conference                     | 0.00         | 0.00           | 0.00         | 0.00           | 10,000.00    | 10,534.94    |                 |  |
| <a href="#">001-421.1114.80070</a> | Equipment - OHS                    | 0.00         | 8,591.74       | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.1128.91080</a> | State Preparedness Grant           | 0.00         | 0.00           | 0.00         | 43,000.00      | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.1133.62370</a> | Underage Drinking Grant            | 0.00         | 35.00          | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.1134.90050</a> | JAG Grant - Utility Vehicle        | 0.00         | 12,000.00      | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.1134.90170</a> | JAG Grant - Utility Trailer        | 0.00         | 7,403.00       | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.1139.62040</a> | JAG Grant 2011 K-9 Purchase        | 0.00         | 0.00           | 0.00         | 0.00           | 10,296.00    | 10,296.00    |                 |  |
| <a href="#">001-421.1139.80070</a> | JAG Grant 2011 Equipment           | 0.00         | 0.00           | 0.00         | 0.00           | 5,427.00     | 5,427.00     |                 |  |
| <a href="#">001-421.1144.80070</a> | JAG Equipment                      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.1445.62190</a> | On-line Registration System        | 0.00         | 0.00           | 0.00         | 1,112.50       | 0.00         | 1,169.50     |                 |  |
| <a href="#">001-421.1450.62080</a> | Employee Replacement               | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.1500.63000</a> | Grants Offset                      | 0.00         | 0.00           | 21,500.00    | 12,900.00      | 0.00         | 0.00         |                 |  |
| <a href="#">001-421.1501.63210</a> | Printing/Postage/Broch/Books       | 1,200.00     | 367.00         | 1,200.00     | 214.62         | 1,200.00     | 0.00         | 800.00          |  |
| <a href="#">001-421.1501.63250</a> | Traffic School Expenses            | 5,824.00     | 0.00           | 5,824.00     | 0.00           | 5,824.00     | 0.00         |                 |  |
| <a href="#">001-421.1501.90020</a> | TS New Patrol Car Equipment        | 36,000.00    | 31,476.91      | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                                       |                     |                     |                     |                     |                     |                     | Defined Budgets     |  |
|------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|                                    |                                       | 2009-2010           | 2009-2010           | 2010-2011           | 2010-2011           | 2011-2012           | 2011-2012           | 2012-2013           |  |
|                                    |                                       | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2012-2013c          |  |
| <a href="#">001-421.1501.91000</a> | Equipment                             | 0.00                | 0.00                | 0.00                | 0.00                | 16,500.00           | 0.00                | 23,700.00           |  |
| <a href="#">001-421.1501.91070</a> | TS - Radar Equipment                  | 0.00                | 0.00                | 0.00                | 0.00                | 11,476.00           | 0.00                | 2,500.00            |  |
| <a href="#">001-421.1516.64141</a> | CTO Kaminsky Training                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">001-421.1902.69761</a> | C.O.P. Prin. - Police Facilit         | 180,000.00          | 180,000.00          | 185,000.00          | 185,000.00          | 195,000.00          | 195,000.00          | 228,000.00          |  |
| <a href="#">001-421.1902.69771</a> | C.O.P. Int. - Police Facility         | 171,056.00          | 171,055.00          | 162,776.00          | 162,775.00          | 154,080.00          | 154,080.00          | 144,720.00          |  |
| <a href="#">001-421.1902.69830</a> | Auto Lease                            | 44,765.55           | 45,600.72           | 44,765.55           | 44,492.00           | 22,000.00           | 21,469.24           |                     |  |
| <a href="#">001-421.4000.72000</a> | Uniform Expense                       | 19,000.00           | 43,476.70           | 19,000.00           | 32,655.13           | 19,000.00           | 21,449.03           | 19,000.00           |  |
| <a href="#">001-421.4000.72010</a> | Uniform - Vests                       | 6,300.00            | 7,526.10            | 6,300.00            | 6,432.67            | 6,300.00            | 7,788.70            | 6,300.00            |  |
| <a href="#">001-421.4000.72020</a> | Volunteer Uniforms                    | 1,500.00            | 5,384.56            | 1,500.00            | 4,082.35            | 1,500.00            | 1,755.10            | 1,500.00            |  |
| <a href="#">001-421.4000.72040</a> | Dry Cleaning Allowance                | 4,600.00            | 5,650.00            | 4,600.00            | 6,000.00            | 4,600.00            | 5,400.00            | 4,600.00            |  |
| <a href="#">001-421.4000.72050</a> | Physicals                             | 500.00              | 679.00              | 500.00              | 1,250.00            | 500.00              | 0.00                | 500.00              |  |
| <a href="#">001-421.4000.72060</a> | Physical Fitness                      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">001-421.4155.71000</a> | Salaries                              | 3,036,758.44        | 2,919,091.26        | 3,074,581.81        | 2,998,849.49        | 3,214,878.87        | 2,798,321.07        | 3,183,185.24        |  |
| <a href="#">001-421.4155.71010</a> | Salaries - Traffic School             | 0.00                | 4,773.58            | 0.00                | 5,285.78            | 0.00                | 3,113.17            |                     |  |
| <a href="#">001-421.4155.71015</a> | Court Overtime                        | 9,000.00            | 133.89              | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">001-421.4155.71020</a> | Salary - Traffic Enforcement          | 0.00                | 0.00                | 5,666.00            | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">001-421.4155.71025</a> | Salaries - Traffic School Rathdrum (O | 0.00                | 0.00                | 9,000.00            | 0.00                | 9,000.00            | 0.00                | 9,000.00            |  |
| <a href="#">001-421.4155.71030</a> | Employer FICA                         | 232,283.73          | 220,576.14          | 235,177.22          | 228,103.16          | 242,113.23          | 212,975.71          | 243,513.67          |  |
| <a href="#">001-421.4155.71040</a> | Employer Retirement                   | 322,970.06          | 307,867.63          | 327,036.15          | 314,245.90          | 336,764.57          | 292,050.44          | 338,360.69          |  |
| <a href="#">001-421.4155.71050</a> | Employer Workman Compensation         | 72,797.68           | 72,864.94           | 76,086.64           | 53,795.19           | 79,619.61           | 56,446.56           | 82,624.78           |  |
| <a href="#">001-421.4155.71060</a> | Employer Unemployment Ins             | 30,524.05           | 29,885.75           | 30,902.27           | 30,186.85           | 31,648.79           | 28,223.58           | 31,928.42           |  |
| <a href="#">001-421.4155.71080</a> | Payroll Reimbursement                 | 6,616.04            | -11,469.32          | 4,100.00            | -7,583.54           | 0.00                | 0.00                |                     |  |
| <a href="#">001-421.4155.71130</a> | Grant Funded Payroll                  | 0.00                | 0.00                | 0.00                | 0.00                | 12,649.12           | 0.00                |                     |  |
| <a href="#">001-421.4155.72060</a> | Physical Fitness                      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">001-421.4155.72080</a> | Physical Fitness Bonuses              | 0.00                | 8,100.00            | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
| <b>Department 421 Total:</b>       |                                       | <b>4,844,346.17</b> | <b>4,744,032.86</b> | <b>4,938,135.16</b> | <b>4,873,839.67</b> | <b>4,913,494.67</b> | <b>4,330,415.14</b> | <b>5,047,957.00</b> |  |
| <b>Department: 423 - Oasis</b>     |                                       |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">001-423.0000.62381</a> | Counseling/Donations                  | 0.00                | 0.00                | 0.00                | 0.00                | 2,694.05            | 0.00                |                     |  |
| <a href="#">001-423.0000.63730</a> | Miscellaneous                         | 7,729.30            | 7,589.79            | 5,165.46            | 6,368.12            | 12,405.75           | 3,843.77            |                     |  |
| <a href="#">001-423.0000.65030</a> | Telephone                             | 0.00                | 1,177.80            | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">001-423.0000.90050</a> | Vehicles/Motorcycles/Equip            | 14,963.00           | 13,000.00           | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">001-423.0000.91000</a> | Misc Equipment                        | 0.00                | 5,412.00            | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                                     |              |                |              |                |              |              | Defined Budgets |
|------------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                    |                                     | 2009-2010    | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013       |
|                                    |                                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c      |
| <a href="#">001-423.1101.62380</a> | Contracts - Counseling              | 10,560.00    | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1101.62390</a> | Childcare                           | 2,287.50     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1101.63003</a> | Supplies - Shelter/Office           | 1,852.50     | 2,057.59       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1101.63210</a> | Printing/Postage/Broch/Books        | 1,000.00     | 3,050.00       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1101.64150</a> | Training Two Days in June           | 0.00         | 1,000.00       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1101.65115</a> | Rent (Utilities, Maint)             | 0.00         | 8,588.62       | 0.00         | 140.45         | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1102.63210</a> | Hands Are Not For Hitting Program   | 0.00         | 583.88         | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1103.64020</a> | Staff Development                   | 847.50       | 315.53         | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1103.67020</a> | Equipment                           | 250.00       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1103.68400</a> | Operating                           | 3,024.50     | 4,134.99       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1104.63000</a> | Supplies                            | 5,400.00     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1105.63004</a> | Supplies - TD Violence              | 150.00       | 52.82          | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1118.64020</a> | Staff Development                   | 0.00         | 475.00         | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1119.68400</a> | Operating                           | 4,390.00     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1124.62380</a> | Contracts - Counseling              | 3,125.00     | 4,251.00       | 0.00         | 800.00         | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1124.62390</a> | Childcare                           | 150.00       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1124.63003</a> | Supplies - Shelter/Office           | 500.00       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1124.63210</a> | Printing/Postage/Broch/Books        | 312.50       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1124.65115</a> | Rent (Utilities, Maint)             | 3,600.00     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1124.67020</a> | Equipment                           | 1,420.00     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1124.68010</a> | Bldg & Grounds Maint & Repair       | 125.00       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1130.64020</a> | Travel/Training                     | 847.50       | 0.00           | 847.50       | 1,327.44       | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1130.67020</a> | Equipment                           | 250.00       | 300.00         | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1130.68400</a> | Operating                           | 3,024.50     | 2,600.00       | 2,775.00     | 2,430.26       | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1131.68400</a> | Nat'l Assoc of VOCA Operating Costs | 2,400.00     | 2,340.00       | 0.00         | 0.00           | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1132.62380</a> | Contracts - Counseling              | 0.00         | 0.00           | 10,627.51    | 11,221.00      | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1132.63003</a> | Supplies - Shelter/Office           | 0.00         | 88.30          | 750.00       | 737.00         | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1132.63210</a> | Printing/Postage/Broch/Books        | 0.00         | 484.05         | 1,125.00     | 921.14         | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1132.64020</a> | Staff Development                   | 0.00         | 150.00         | 1,875.00     | 783.06         | 0.00         | 28.50        | _____           |
| <a href="#">001-423.1132.64150</a> | Training - Two Days in June         | 0.00         | 0.00           | 750.00       | 997.80         | 0.00         | 0.00         | _____           |
| <a href="#">001-423.1132.65115</a> | Rent (Utilities, Maint)             | 0.00         | 3,747.77       | 10,372.50    | 8,705.99       | 0.00         | 0.00         | _____           |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                                    |                   |                   |                   |                   |                   |                   | Defined Budgets  |  |
|--|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--|
|  |                                    | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013        |  |
|  |                                    | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c       |  |
| <a href="#">001-423.1132.67020</a>           | Equipment                          | 0.00              | 777.30            | 3,750.00          | 4,222.70          | 0.00              | 0.00              |                  |  |
| <a href="#">001-423.1135.64020</a>           | Travel/Operating                   | 0.00              | 0.00              | 2,600.00          | 0.00              | 4,800.00          | 2,773.22          |                  |  |
| <a href="#">001-423.1135.67020</a>           | Equipment                          | 0.00              | 0.00              | 375.00            | 0.00              | 500.00            | 789.45            |                  |  |
| <a href="#">001-423.1135.68400</a>           | Operating                          | 0.00              | 0.00              | 15,662.50         | 13,066.01         | 12,354.81         | 8,317.44          |                  |  |
| <a href="#">001-423.1137.62380</a>           | Contracts - Counseling             | 0.00              | 0.00              | 12,000.00         | 0.00              | 12,000.00         | 3,287.00          |                  |  |
| <a href="#">001-423.1137.62395</a>           | Public Service Announcement        | 0.00              | 0.00              | 5,000.00          | 850.00            | 4,150.00          | 0.00              |                  |  |
| <a href="#">001-423.1137.63003</a>           | Supplies - Shelter/Office          | 0.00              | 0.00              | 1,000.00          | 0.00              | 550.00            | 788.67            |                  |  |
| <a href="#">001-423.1137.63210</a>           | Printing/Postage/Broch/Books       | 0.00              | 0.00              | 1,500.00          | 1,079.61          | 45.39             | 394.00            |                  |  |
| <a href="#">001-423.1137.64020</a>           | Staff Development                  | 0.00              | 0.00              | 4,000.00          | 1,730.42          | 2,269.59          | 1,415.13          |                  |  |
| <a href="#">001-423.1137.64150</a>           | Training - Two Days In June        | 0.00              | 0.00              | 1,250.00          | 0.00              | 1,250.00          | 0.00              |                  |  |
| <a href="#">001-423.1137.65115</a>           | Rent (Utilities, Maint)            | 0.00              | 0.00              | 14,080.00         | 3,794.26          | 10,285.74         | 9,040.26          |                  |  |
| <a href="#">001-423.1137.67020</a>           | Equipment                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                  |  |
| <a href="#">001-423.1139.62380</a>           | ICDVA - Contracts/Counseling       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 800.00            | 4,500.00         |  |
| <a href="#">001-423.1139.63003</a>           | ICDVA - Supplies - Shelter         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 69.25             | 1,125.00         |  |
| <a href="#">001-423.1139.63210</a>           | IDCVA - Printing/Postage/Bro/Books | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 325.88            | 2,625.00         |  |
| <a href="#">001-423.1139.65115</a>           | ICDVA - Rent & Utilities           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,977.25          | 9,000.00         |  |
| <a href="#">001-423.1141.64020</a>           | VAWA Stop Grant Travel/Training    | 0.00              | 0.00              | 0.00              | 0.00              | 1,800.00          | 0.00              |                  |  |
| <a href="#">001-423.1141.67020</a>           | VAWA Stop Grant Equipment          | 0.00              | 0.00              | 0.00              | 0.00              | 375.00            | 0.00              |                  |  |
| <a href="#">001-423.1141.68400</a>           | VAWA Stop Grant Operating          | 0.00              | 0.00              | 0.00              | 0.00              | 8,568.75          | 341.79            |                  |  |
| <a href="#">001-423.1533.64143</a>           | Child Abuse Injury Conference      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,262.41          |                  |  |
| <a href="#">001-423.4155.71000</a>           | Salaries                           | 0.00              | 103,085.12        | 0.00              | 104,391.20        | 96,934.21         | 96,659.68         |                  |  |
| <a href="#">001-423.4155.71030</a>           | Employer FICA                      | 0.00              | 7,977.48          | 0.00              | 8,131.00          | 0.00              | 7,507.52          |                  |  |
| <a href="#">001-423.4155.71040</a>           | Employer Retirement                | 0.00              | 10,853.76         | 0.00              | 10,974.25         | 0.00              | 10,160.95         |                  |  |
| <a href="#">001-423.4155.71050</a>           | Employer Workman Compensation      | 0.00              | 0.00              | 0.00              | 188.93            | 0.00              | 350.92            |                  |  |
| <a href="#">001-423.4155.71060</a>           | Employer Unemployment Ins          | 0.00              | 947.43            | 0.00              | 1,048.05          | 0.00              | 989.91            |                  |  |
| <a href="#">001-423.4155.71120</a>           | General Fund Payroll               | 18,762.97         | 0.00              | 18,768.23         | 0.00              | 19,899.78         | 0.00              | 19,917.05        |  |
| <a href="#">001-423.4155.71130</a>           | Grant Funded Payroll               | 98,904.00         | 0.00              | 135,549.00        | 0.00              | 27,753.00         | 0.00              |                  |  |
| <b>Department 423 Total:</b>                 |                                    | <b>185,875.77</b> | <b>185,040.23</b> | <b>249,822.70</b> | <b>183,908.69</b> | <b>218,636.07</b> | <b>155,123.00</b> | <b>37,167.05</b> |  |
| <b>Department: 424 - Legal - Prosecuting</b> |                                    |                   |                   |                   |                   |                   |                   |                  |  |
| <a href="#">001-424.0000.62060</a>           | Dues & Membership                  | 1,500.00          | 434.25            | 1,500.00          | 1,685.00          | 2,000.00          | 2,135.00          | 2,000.00         |  |
| <a href="#">001-424.0000.62080</a>           | Hiring & Recruiting Costs          | 0.00              | 0.00              | 0.00              | 2,914.81          | 0.00              | 0.00              |                  |  |
| <a href="#">001-424.0000.62120</a>           | Research/Review Fees               | 2,500.00          | 496.35            | 2,500.00          | 26.78             | 2,500.00          | 36.22             | 2,500.00         |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                               | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                               | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |
|   |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |
| <a href="#">001-424.0000.63010</a>      | Book Purchasing               | 750.00            | 691.96            | 750.00            | 565.96            | 750.00            | 757.84            | 750.00            |
| <a href="#">001-424.0000.63040</a>      | Copier / Supplies             | 1,500.00          | 1,650.24          | 1,500.00          | 1,816.85          | 1,500.00          | 904.40            | 1,500.00          |
| <a href="#">001-424.0000.63060</a>      | Office Supplies               | 1,000.00          | 1,745.50          | 1,000.00          | 599.70            | 2,000.00          | 273.20            | 2,000.00          |
| <a href="#">001-424.0000.63070</a>      | Postage                       | 1,000.00          | 634.33            | 1,000.00          | 653.17            | 1,000.00          | 403.75            | 1,000.00          |
| <a href="#">001-424.0000.63790</a>      | Prosecution Support           | 16,000.00         | 0.00              | 14,500.00         | 0.00              | 3,750.00          | 483.84            | 3,750.00          |
| <a href="#">001-424.0000.64010</a>      | Travel & Meetings             | 2,750.00          | 1,455.28          | 2,750.00          | 10.00             | 4,000.00          | 0.00              | 4,000.00          |
| <a href="#">001-424.0000.64020</a>      | Staff Development             | 2,000.00          | 225.33            | 2,000.00          | 70.00             | 2,500.00          | 345.00            | 2,500.00          |
| <a href="#">001-424.0000.64030</a>      | Gasoline                      | 0.00              | 1,711.47          | 0.00              | 1,874.44          | 3,000.00          | 2,098.69          | 3,000.00          |
| <a href="#">001-424.0000.65030</a>      | Telephone                     | 2,000.00          | 3,027.98          | 2,000.00          | 1,703.20          | 2,000.00          | 1,794.91          | 2,000.00          |
| <a href="#">001-424.0000.66014</a>      | Software Licensing            | 1,000.00          | 500.00            | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          |
| <a href="#">001-424.0000.80010</a>      | Computer                      | 4,000.00          | 4,936.51          | 5,500.00          | 0.00              | 0.00              | 48.99             |                   |
| <a href="#">001-424.1129.67020</a>      | Equipment                     | 0.00              | 0.00              | 0.00              | 2,527.37          | 2,000.00          | 0.00              |                   |
| <a href="#">001-424.4155.71000</a>      | Salaries                      | 120,697.60        | 166,666.49        | 165,473.10        | 162,938.98        | 206,546.19        | 166,121.17        | 191,547.20        |
| <a href="#">001-424.4155.71030</a>      | Employer FICA                 | 8,468.37          | 12,927.95         | 9,170.64          | 12,575.49         | 13,822.75         | 12,719.74         | 14,653.36         |
| <a href="#">001-424.4155.71040</a>      | Employer Retirement           | 11,501.48         | 16,497.39         | 11,501.48         | 16,541.28         | 18,773.65         | 17,362.90         | 19,901.75         |
| <a href="#">001-424.4155.71050</a>      | Employer Workman Compensation | 287.81            | 287.81            | 299.69            | 296.70            | 451.72            | 310.37            | 478.87            |
| <a href="#">001-424.4155.71060</a>      | Employer Unemployment Ins     | 1,106.98          | 1,631.48          | 1,198.78          | 1,637.04          | 1,806.90          | 1,684.75          | 1,915.47          |
| <a href="#">001-424.4155.71070</a>      | Employer Insurance            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-424.4155.71130</a>      | Wages - Grant Funded          | 75,000.00         | 0.00              | 45,595.50         | 0.00              | 15,198.50         | 0.00              |                   |
| <b>Department 424 Total:</b>            |                               | <b>253,062.24</b> | <b>215,520.32</b> | <b>269,239.19</b> | <b>208,436.77</b> | <b>284,599.71</b> | <b>207,480.77</b> | <b>254,496.65</b> |
| <b>Department: 426 - 911 Support</b>    |                               |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-426.4155.71000</a>      | Salaries                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-426.4155.71030</a>      | Employer FICA                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <b>Department 426 Total:</b>            |                               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Department: 427 - Animal Control</b> |                               |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-427.0000.62040</a>      | Contracts/Professional        | 12,040.00         | 4,242.03          | 12,040.00         | 5,383.79          | 12,040.00         | 3,600.70          | 12,040.00         |
| <a href="#">001-427.0000.63000</a>      | Supplies                      | 1,500.00          | 4,681.85          | 1,500.00          | 113.89            | 1,500.00          | 700.84            | 1,500.00          |
| <a href="#">001-427.0000.63060</a>      | Office Supplies               | 200.00            | 44.37             | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            |
| <a href="#">001-427.0000.63070</a>      | Postage                       | 200.00            | 0.00              | 200.00            | 9.60              | 200.00            | 0.00              | 200.00            |
| <a href="#">001-427.0000.63151</a>      | Cleaning Supplies & Dog Food  | 1,600.00          | 796.95            | 1,600.00          | 1,601.27          | 1,600.00          | 1,047.86          | 1,600.00          |
| <a href="#">001-427.0000.63210</a>      | Printing/Postage/Broch/Books  | 500.00            | 356.12            | 500.00            | 438.12            | 500.00            | 409.34            | 500.00            |
| <a href="#">001-427.0000.64020</a>      | Staff Development             | 300.00            | 0.00              | 300.00            | 1,142.30          | 300.00            | 0.00              | 800.00            |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                    |                               | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |
|                                    |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |
| <a href="#">001-427.0000.64030</a> | Gasoline                      | 3,000.00          | 4,022.92          | 3,000.00          | 4,340.01          | 3,000.00          | 3,469.69          | 4,000.00          |
| <a href="#">001-427.0000.65004</a> | Utilities - PF                | 800.00            | 836.19            | 800.00            | 822.77            | 800.00            | 744.60            | 800.00            |
| <a href="#">001-427.0000.65021</a> | Electric                      | 3,700.00          | 1,916.50          | 2,700.00          | 2,553.31          | 2,700.00          | 1,806.29          | 2,700.00          |
| <a href="#">001-427.0000.67020</a> | Equipment                     | 450.00            | 204.98            | 450.00            | 1,931.31          | 450.00            | 757.26            | 450.00            |
| <a href="#">001-427.0000.67040</a> | Radio Repair/Maintenance      | 300.00            | 0.00              | 300.00            | 0.00              | 300.00            | 0.00              | 300.00            |
| <a href="#">001-427.0000.67170</a> | Auto Service                  | 700.00            | 0.00              | 700.00            | 31.60             | 700.00            | 200.00            | 700.00            |
| <a href="#">001-427.0000.67190</a> | Tires                         | 300.00            | 0.00              | 300.00            | 0.00              | 300.00            | 0.00              | 300.00            |
| <a href="#">001-427.0000.68010</a> | Bldg & Grounds Maint & Repair | 1,500.00          | 422.00            | 1,500.00          | 1,358.00          | 1,500.00          | 243.71            | 1,500.00          |
| <a href="#">001-427.0000.80010</a> | Computer                      | 0.00              | 0.00              | 2,500.00          | 1,176.48          | 2,500.00          | 0.00              |                   |
| <a href="#">001-427.0000.80240</a> | Radios                        | 0.00              | 0.00              | 0.00              | 6,742.32          | 0.00              | 0.00              |                   |
| <a href="#">001-427.1901.69830</a> | Debt Service                  | 15,000.00         | 667.00            | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-427.4000.72000</a> | Uniform Expense               | 500.00            | 570.28            | 500.00            | 1,147.25          | 500.00            | 741.40            | 500.00            |
| <a href="#">001-427.4155.71000</a> | Salaries                      | 89,377.60         | 89,808.48         | 89,377.60         | 92,848.48         | 93,392.00         | 80,615.67         | 94,536.00         |
| <a href="#">001-427.4155.71030</a> | Employer FICA                 | 6,837.39          | 6,787.47          | 6,837.39          | 6,965.66          | 7,144.49          | 6,032.80          | 7,232.00          |
| <a href="#">001-427.4155.71040</a> | Employer Retirement           | 9,286.33          | 9,330.95          | 9,286.33          | 9,646.82          | 9,703.43          | 8,209.60          | 9,822.29          |
| <a href="#">001-427.4155.71050</a> | Employer Workman Compensation | 1,671.36          | 1,671.36          | 1,528.36          | 1,111.75          | 1,615.68          | 0.00              | 1,663.83          |
| <a href="#">001-427.4155.71060</a> | Employer Unemployment Ins     | 893.78            | 897.94            | 893.78            | 928.23            | 933.92            | 806.16            | 945.36            |
| <b>Department 427 Total:</b>       |                               | <b>150,656.46</b> | <b>127,257.39</b> | <b>137,013.46</b> | <b>140,292.96</b> | <b>141,879.52</b> | <b>109,385.92</b> | <b>142,289.48</b> |
| <b>Department: 431 - Streets</b>   |                               |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-431.0000.62000</a> | Advertising & Legal Fees      | 1,061.00          | 219.27            | 1,061.00          | 83.19             | 1,061.00          | 548.14            | 1,061.00          |
| <a href="#">001-431.0000.62060</a> | Dues & Memberships            | 0.00              | 0.00              | 120.00            | 189.00            | 120.00            | 123.00            | 120.00            |
| <a href="#">001-431.0000.62061</a> | Dues & Memberships - Director | 0.00              | 116.00            | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-431.0000.62080</a> | Hiring & Recruiting Costs     | 0.00              | 647.86            | 0.00              | 221.70            | 0.00              | 502.52            |                   |
| <a href="#">001-431.0000.62132</a> | Emergency Response            | 2,000.00          | 2,193.00          | 2,000.00          | 1,704.00          | 2,000.00          | 2,913.40          | 2,000.00          |
| <a href="#">001-431.0000.62134</a> | Engineer Design               | 1,040.00          | 1,071.96          | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-431.0000.63000</a> | Supplies                      | 1,573.00          | 1,389.51          | 1,573.00          | 1,481.37          | 1,573.00          | 1,232.00          | 1,573.00          |
| <a href="#">001-431.0000.63060</a> | Office Supplies               | 386.00            | 428.55            | 386.00            | 486.08            | 386.00            | 694.32            | 386.00            |
| <a href="#">001-431.0000.63070</a> | Postage                       | 164.00            | 179.13            | 164.00            | 271.51            | 164.00            | 206.95            | 164.00            |
| <a href="#">001-431.0000.63110</a> | First Aid/Safety              | 610.00            | 530.79            | 610.00            | 496.37            | 610.00            | 783.47            | 610.00            |
| <a href="#">001-431.0000.63260</a> | Sign / Posts / Maintenance    | 14,000.00         | 14,200.81         | 14,000.00         | 13,192.09         | 15,000.00         | 12,235.90         | 15,000.00         |
| <a href="#">001-431.0000.63520</a> | Sweeper Supplies              | 1,581.00          | 0.00              | 1,581.00          | 476.86            | 1,581.00          | 3,100.75          | 1,581.00          |
| <a href="#">001-431.0000.64010</a> | Travel & Meetings             | 993.00            | 1,420.84          | 993.00            | 800.00            | 993.00            | 600.00            | 993.00            |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               | Defined Budgets |                |              |                |              |              |            |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                    |                               | 2009-2010       | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013  |
|                                    |                               | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c |
| <a href="#">001-431.0000.64020</a> | Staff Development             | 1,103.00        | 2,547.94       | 1,103.00     | 2,082.37       | 1,103.00     | 1,103.91     | 1,103.00   |
| <a href="#">001-431.0000.64030</a> | Gasoline                      | 51,000.00       | 51,593.51      | 51,000.00    | 85,412.55      | 65,000.00    | 58,102.04    | 65,000.00  |
| <a href="#">001-431.0000.65004</a> | Utilities - PF                | 325.00          | 1,294.80       | 761.00       | 1,150.38       | 761.00       | 1,745.24     | 761.00     |
| <a href="#">001-431.0000.65021</a> | Electric and Gas              | 2,750.00        | 17,716.90      | 17,750.00    | 21,514.84      | 17,750.00    | 18,069.57    | 17,750.00  |
| <a href="#">001-431.0000.65030</a> | Telephone                     | 3,460.00        | 2,827.41       | 4,000.00     | 3,253.59       | 4,000.00     | 3,525.29     | 4,000.00   |
| <a href="#">001-431.0000.65050</a> | Sanitation                    | 828.00          | 168.30         | 828.00       | 0.00           | 828.00       | 0.00         | 828.00     |
| <a href="#">001-431.0000.65101</a> | Traffic Signals - Energy      | 38,000.00       | 32,324.57      | 38,000.00    | 19,679.52      | 38,000.00    | 19,942.38    | 23,000.00  |
| <a href="#">001-431.0000.65110</a> | Aquifer Assessment - County   | 0.00            | 112.00         | 120.00       | 827.92         | 120.00       | 0.00         | 120.00     |
| <a href="#">001-431.0000.66016</a> | Software Maintenance          | 0.00            | 0.00           | 2,115.00     | 2,115.00       | 2,115.00     | 2,115.00     | 2,115.00   |
| <a href="#">001-431.0000.67030</a> | Hardware                      | 221.00          | 77.09          | 221.00       | 15.88          | 221.00       | 41.46        | 221.00     |
| <a href="#">001-431.0000.67040</a> | Radio Repair/Maintenance      | 1,900.00        | 2,368.20       | 1,900.00     | 614.50         | 1,900.00     | 1,225.63     | 1,900.00   |
| <a href="#">001-431.0000.67070</a> | Equipment Rental              | 2,317.00        | 808.77         | 2,317.00     | 866.51         | 2,317.00     | 527.18       | 2,317.00   |
| <a href="#">001-431.0000.67080</a> | Tree Removal Equipment        | 150.00          | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-431.0000.67090</a> | Tools                         | 700.00          | 1,002.80       | 700.00       | 1,011.70       | 700.00       | 596.62       | 700.00     |
| <a href="#">001-431.0000.67100</a> | Auto Parts                    | 552.00          | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-431.0000.68010</a> | Bldg & Grounds Maint & Repair | 695.00          | 2,310.16       | 2,695.00     | 3,317.91       | 1,000.00     | 1,160.90     | 1,000.00   |
| <a href="#">001-431.0000.68080</a> | Snow & Ice Removal            | 45,000.00       | 28,088.36      | 45,000.00    | 39,827.25      | 45,000.00    | 52,031.07    | 45,000.00  |
| <a href="#">001-431.0000.68090</a> | Patching                      | 55,595.00       | 70,325.18      | 55,595.00    | 66,856.95      | 55,595.00    | 37,726.76    | 55,595.00  |
| <a href="#">001-431.0000.68100</a> | Striping                      | 20,000.00       | 16,931.99      | 20,000.00    | 18,587.28      | 23,000.00    | 20,031.71    | 23,000.00  |
| <a href="#">001-431.0000.68105</a> | Thermalplastic                | 0.00            | 726.70         | 1,000.00     | 1,608.36       | 1,000.00     | 516.15       | 1,000.00   |
| <a href="#">001-431.0000.68110</a> | Sealing & Maintenance         | 583,937.93      | 468,889.54     | 642,857.00   | 441,774.93     | 800,040.35   | 374,449.35   | 550,040.35 |
| <a href="#">001-431.0000.68120</a> | Drainage                      | 3,120.00        | 3,525.79       | 3,120.00     | 1,400.01       | 3,120.00     | 4,425.10     | 3,120.00   |
| <a href="#">001-431.0000.68130</a> | Street Reconstruction         | 128,750.00      | 237,741.31     | 128,750.00   | 159,207.43     | 128,750.00   | 258,767.46   | 128,750.00 |
| <a href="#">001-431.0000.68140</a> | Traffic Light Repair          | 4,690.00        | 5,732.82       | 4,690.00     | 1,926.94       | 4,690.00     | 2,964.27     | 4,690.00   |
| <a href="#">001-431.0000.68150</a> | Street Maintenance            | 4,518.00        | 11,555.67      | 4,518.00     | 8,423.69       | 4,518.00     | 12,529.53    | 4,518.00   |
| <a href="#">001-431.0000.68330</a> | Kootenai County Weed Control  | 1,500.00        | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-431.0000.80010</a> | Computer                      | 1,500.00        | 1,296.46       | 1,500.00     | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-431.0000.80040</a> | Position Equipment Needs      | 250.00          | 69.95          | 250.00       | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-431.0000.81140</a> | Used Truck & Plow             | 0.00            | 0.00           | 0.00         | 3,736.10       | 0.00         | 0.00         |            |
| <a href="#">001-431.0000.81170</a> | Emergency Sign Trailer        | 0.00            | 0.00           | 1,500.00     | 1,500.00       | 0.00         | 0.00         |            |
| <a href="#">001-431.0000.90120</a> | Sidewalk Sweeper/Retrofit     | 0.00            | 0.00           | 110,000.00   | 106,887.78     | 0.00         | 0.00         | 120,000.00 |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                               |                     |                     |                     |                     |                     |                     | Defined Budgets     |
|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                               | 2009-2010           | 2009-2010           | 2010-2011           | 2010-2011           | 2011-2012           | 2011-2012           | 2012-2013           |
|  |                               | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2012-2013c          |
| <a href="#">001-431.0000.90150</a>                   | New Trucks & Plows            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 65,000.00           |
| <a href="#">001-431.0000.90180</a>                   | Roller                        | 0.00                | 0.00                | 35,000.00           | 34,835.65           | 0.00                | 0.00                |                     |
| <a href="#">001-431.0000.90190</a>                   | Loader                        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 79,000.00           |
| <a href="#">001-431.0000.90195</a>                   | Patcher                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 61,000.00           |
| <a href="#">001-431.0000.91050</a>                   | Radio & Repeater System       | 0.00                | 0.00                | 38,000.00           | 38,767.95           | 0.00                | 0.00                |                     |
| <a href="#">001-431.0000.91325</a>                   | Fork Lift                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 15,000.00           |
| <a href="#">001-431.0000.95110</a>                   | ADA Compliance                | 20,000.00           | 14,026.92           | 20,000.00           | 26,317.50           | 20,000.00           | 17,647.00           | 20,000.00           |
| <a href="#">001-431.0000.95215</a>                   | Signal System Upgrade         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 18,000.00           |
| <a href="#">001-431.1902.69830</a>                   | Debt Service                  | 104,020.00          | 29,970.54           | 349,105.00          | 362,052.06          | 0.00                | 0.00                |                     |
| <a href="#">001-431.1903.69650</a>                   | Transfer to Sewer 650         | 79,920.00           | 79,920.00           | 79,920.00           | 79,920.00           | 79,920.00           | 73,260.00           | 79,920.00           |
| <a href="#">001-431.4000.72000</a>                   | Uniform Expense               | 2,503.00            | 2,497.12            | 2,503.00            | 3,107.55            | 2,503.00            | 1,561.83            | 2,503.00            |
| <a href="#">001-431.4155.71000</a>                   | Salaries                      | 453,085.68          | 445,372.39          | 453,085.68          | 455,381.34          | 457,526.48          | 408,881.07          | 456,798.48          |
| <a href="#">001-431.4155.71030</a>                   | Employer FICA                 | 34,661.05           | 34,037.31           | 34,661.05           | 34,486.54           | 35,000.77           | 30,912.85           | 34,945.08           |
| <a href="#">001-431.4155.71040</a>                   | Employer Retirement           | 41,456.76           | 41,089.25           | 41,456.76           | 41,509.04           | 41,918.16           | 37,740.22           | 41,842.52           |
| <a href="#">001-431.4155.71050</a>                   | Employer Workman Compensation | 23,115.22           | 23,115.22           | 26,053.37           | 18,383.27           | 26,385.19           | 20,215.25           | 26,651.35           |
| <a href="#">001-431.4155.71060</a>                   | Employer Unemployment Ins     | 4,530.86            | 4,721.36            | 4,530.86            | 4,578.52            | 4,575.26            | 4,101.77            | 4,567.98            |
| <b>Department 431 Total:</b>                         |                               | <b>1,739,562.50</b> | <b>1,657,184.05</b> | <b>2,249,093.72</b> | <b>2,112,340.98</b> | <b>1,892,845.21</b> | <b>1,488,857.06</b> | <b>1,985,244.76</b> |
| <b>Department: 432 - Public Works Administration</b> |                               |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">001-432.0000.62040</a>                   | Contracts/Professional        | 1,500.00            | 0.00                | 1,500.00            | 0.00                | 1,500.00            | 0.00                | 1,500.00            |
| <a href="#">001-432.0000.62060</a>                   | Dues & Membership             | 1,000.00            | 410.90              | 500.00              | 295.90              | 500.00              | 441.00              | 500.00              |
| <a href="#">001-432.0000.63000</a>                   | Supplies                      | 100.00              | 20.00               | 100.00              | 117.00              | 100.00              | 92.38               | 100.00              |
| <a href="#">001-432.0000.63060</a>                   | Office Supplies               | 250.00              | 487.10              | 250.00              | 88.82               | 250.00              | 32.85               | 250.00              |
| <a href="#">001-432.0000.63070</a>                   | Postage                       | 50.00               | 0.00                | 50.00               | 0.00                | 50.00               | 0.00                | 50.00               |
| <a href="#">001-432.0000.64010</a>                   | Travel & Meetings             | 500.00              | 347.00              | 500.00              | 36.00               | 500.00              | 0.00                | 500.00              |
| <a href="#">001-432.0000.64020</a>                   | Staff Development             | 300.00              | 495.00              | 300.00              | 0.00                | 300.00              | 26.25               | 300.00              |
| <a href="#">001-432.0000.64030</a>                   | Gasoline                      | 1,300.00            | 974.71              | 1,100.00            | 1,030.78            | 1,100.00            | 932.67              | 1,100.00            |
| <a href="#">001-432.0000.65030</a>                   | Telephone                     | 600.00              | 124.79              | 900.00              | 179.96              | 900.00              | 230.43              | 900.00              |
| <a href="#">001-432.0000.66016</a>                   | Software Maintenance          | 125.00              | 0.00                | 125.00              | 0.00                | 125.00              | 0.00                | 125.00              |
| <a href="#">001-432.0000.66061</a>                   | Office Machine Maint/Repair   | 100.00              | 144.50              | 150.00              | 0.00                | 150.00              | 0.00                | 150.00              |
| <a href="#">001-432.0000.68010</a>                   | Bldg & Grounds Maint & Repair | 150.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| <a href="#">001-432.4155.71000</a>                   | Salaries                      | 14,982.24           | 14,388.73           | 14,982.24           | 15,181.35           | 15,356.64           | 14,080.46           | 15,356.64           |
| <a href="#">001-432.4155.71030</a>                   | Employer FICA                 | 1,146.14            | 1,114.28            | 1,146.14            | 1,171.41            | 1,174.78            | 1,084.39            | 1,174.78            |



Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                               |                  |                  |                  |                  |                  |                  | Defined Budgets  |  |
|---|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|   |                               | 2009-2010        | 2009-2010        | 2010-2011        | 2010-2011        | 2011-2012        | 2011-2012        | 2012-2013        |  |
|   |                               | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2012-2013c       |  |
| <a href="#">001-432.4155.71040</a>            | Employer Retirement           | 1,556.65         | 1,497.14         | 1,556.65         | 1,584.86         | 1,595.55         | 1,472.40         | 1,595.55         |  |
| <a href="#">001-432.4155.71050</a>            | Employer Workman Compensation | 590.30           | 590.30           | 597.79           | 429.56           | 612.73           | 465.54           | 641.91           |  |
| <a href="#">001-432.4155.71060</a>            | Employer Unemployment Ins     | 149.82           | 29.35            | 149.82           | 147.98           | 153.57           | 142.81           | 153.57           |  |
| <b>Department 432 Total:</b>                  |                               | <b>24,400.15</b> | <b>20,623.80</b> | <b>23,907.64</b> | <b>20,263.62</b> | <b>24,368.27</b> | <b>19,001.18</b> | <b>24,397.45</b> |  |
| <b>Department: 433 - Facility Maintenance</b> |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">001-433.0000.62080</a>            | Hiring & Recruiting Costs     | 0.00             | 111.10           | 0.00             | 0.00             | 0.00             | 315.32           |                  |  |
| <a href="#">001-433.0000.63140</a>            | Paper Products                | 5,500.00         | 7,708.36         | 5,500.00         | 5,790.65         | 5,500.00         | 4,759.09         | 5,500.00         |  |
| <a href="#">001-433.0000.63150</a>            | Cleaning Supplies             | 4,500.00         | 4,553.56         | 4,500.00         | 3,619.44         | 4,500.00         | 2,753.88         | 4,500.00         |  |
| <a href="#">001-433.0000.63160</a>            | Laundry/Rugs                  | 2,000.00         | 1,705.75         | 2,000.00         | 514.17           | 2,000.00         | 760.09           | 2,000.00         |  |
| <a href="#">001-433.0000.63720</a>            | Light Bulbs                   | 2,000.00         | 741.23           | 2,000.00         | 1,152.66         | 2,000.00         | 923.27           | 2,000.00         |  |
| <a href="#">001-433.0000.63730</a>            | Miscellaneous                 | 2,000.00         | 1,278.07         | 2,000.00         | 726.51           | 2,000.00         | 1,589.00         | 2,000.00         |  |
| <a href="#">001-433.0000.64020</a>            | Staff Development             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 55.27            |                  |  |
| <a href="#">001-433.0000.64030</a>            | Gasoline                      | 1,500.00         | 1,768.01         | 1,500.00         | 2,600.93         | 2,000.00         | 2,487.60         | 2,000.00         |  |
| <a href="#">001-433.0000.65030</a>            | Telephone                     | 600.00           | 807.36           | 600.00           | 1,155.26         | 600.00           | 1,097.14         | 600.00           |  |
| <a href="#">001-433.0000.66190</a>            | Small Equipment               | 1,000.00         | 454.99           | 1,000.00         | 786.43           | 1,000.00         | 407.35           | 1,000.00         |  |
| <a href="#">001-433.0000.67030</a>            | Hardware                      | 500.00           | 648.94           | 500.00           | 820.09           | 500.00           | 212.47           | 500.00           |  |
| <a href="#">001-433.0000.67070</a>            | Equipment Rental              | 500.00           | 460.21           | 500.00           | 125.94           | 500.00           | 0.00             | 500.00           |  |
| <a href="#">001-433.0000.68010</a>            | Bldg & Grounds Maint & Repair | 3,200.00         | 4,693.77         | 3,200.00         | 2,228.65         | 3,200.00         | 4,728.83         | 3,200.00         |  |
| <a href="#">001-433.0000.68015</a>            | Window Washing                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 2,500.00         |  |
| <a href="#">001-433.0000.68030</a>            | HVAC Maintenance              | 800.00           | 1,200.93         | 800.00           | 1,223.10         | 1,000.00         | 379.73           | 1,000.00         |  |
| <a href="#">001-433.0000.68050</a>            | Generator Maintenance         | 200.00           | 0.00             | 200.00           | 0.00             | 200.00           | 0.00             | 200.00           |  |
| <a href="#">001-433.0000.68160</a>            | Lumber/Paint                  | 300.00           | 178.28           | 300.00           | 19.94            | 300.00           | 239.07           | 300.00           |  |
| <a href="#">001-433.0000.81140</a>            | Snow Blower                   | 1,600.00         | 1,541.52         | 0.00             | 0.00             | 0.00             | 0.00             |                  |  |
| <a href="#">001-433.0000.90165</a>            | Lift Gate                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 2,000.00         |  |
| <a href="#">001-433.0000.91265</a>            | Miter Saw                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 500.00           |  |
| <a href="#">001-433.0000.91315</a>            | Scissors Lift                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 13,300.00        |  |
| <a href="#">001-433.0000.95110</a>            | ADA Compliance                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 40,000.00        |  |
| <a href="#">001-433.4000.72000</a>            | Uniform Expense               | 300.00           | 351.50           | 300.00           | 510.10           | 600.00           | 339.00           | 600.00           |  |
| <a href="#">001-433.4155.71000</a>            | Salaries                      | 116,438.40       | 128,199.79       | 136,718.40       | 141,616.46       | 146,369.60       | 132,849.23       | 146,161.60       |  |
| <a href="#">001-433.4155.71030</a>            | Employer FICA                 | 8,907.54         | 9,762.36         | 10,458.96        | 10,756.32        | 11,197.27        | 10,110.49        | 11,181.36        |  |
| <a href="#">001-433.4155.71040</a>            | Employer Retirement           | 12,097.95        | 13,373.34        | 14,205.04        | 14,770.15        | 15,207.80        | 13,829.64        | 15,186.19        |  |
| <a href="#">001-433.4155.71050</a>            | Employer Workmans Comp        | 4,913.70         | 1,152.94         | 5,578.11         | 3,611.00         | 5,490.68         | 3,959.48         | 5,582.74         |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                                 |                   |                   |                   |                   |                   |                   | Defined Budgets   |
|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                                 | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |
|  |                                 | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |
| <a href="#">001-433.4155.71060</a>         | Employer Unemployment Insurance | 1,164.38          | 1,331.64          | 1,367.18          | 1,421.56          | 1,463.70          | 1,338.53          | 1,461.62          |
| <b>Department 433 Total:</b>               |                                 | <b>170,021.97</b> | <b>182,023.65</b> | <b>193,227.69</b> | <b>193,449.36</b> | <b>205,629.05</b> | <b>183,134.48</b> | <b>263,773.51</b> |
| <b>Department: 434 - Fleet Maintenance</b> |                                 |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-434.0000.62080</a>         | Hiring & Recruiting Costs       | 0.00              | 204.20            | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-434.0000.62133</a>         | Subscription                    | 500.00            | 0.00              | 500.00            | 150.96            | 500.00            | 0.00              | 500.00            |
| <a href="#">001-434.0000.63007</a>         | Supplies - Shop                 | 4,000.00          | 3,871.37          | 4,000.00          | 4,850.35          | 4,000.00          | 4,081.08          | 4,000.00          |
| <a href="#">001-434.0000.63060</a>         | Office Supplies                 | 1,187.00          | 1,094.99          | 1,187.00          | 850.49            | 1,187.00          | 1,469.93          | 1,187.00          |
| <a href="#">001-434.0000.63070</a>         | Postage                         | 106.00            | 0.00              | 106.00            | 0.00              | 106.00            | 28.63             | 106.00            |
| <a href="#">001-434.0000.63110</a>         | First Aid/Safety                | 287.00            | 101.19            | 287.00            | 410.61            | 287.00            | 0.00              | 287.00            |
| <a href="#">001-434.0000.63160</a>         | Laundry/Rugs                    | 3,268.00          | 2,808.98          | 3,268.00          | 2,967.44          | 3,268.00          | 2,975.53          | 3,268.00          |
| <a href="#">001-434.0000.63540</a>         | Welding Supplies                | 1,200.00          | 1,060.18          | 1,200.00          | 849.20            | 1,200.00          | 2,038.33          | 1,200.00          |
| <a href="#">001-434.0000.63690</a>         | Vehicle Licensing               | 412.00            | 741.00            | 412.00            | 153.00            | 412.00            | 345.00            | 412.00            |
| <a href="#">001-434.0000.64020</a>         | Staff Development               | 1,000.00          | 377.97            | 1,000.00          | 803.87            | 1,000.00          | 1,208.84          | 1,000.00          |
| <a href="#">001-434.0000.64030</a>         | Gasoline                        | 500.00            | 398.26            | 500.00            | 445.73            | 500.00            | 375.82            | 500.00            |
| <a href="#">001-434.0000.65001</a>         | Utilities - Shop                | 0.00              | 218.52            | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-434.0000.65004</a>         | Utilities - PF                  | 853.00            | 44.47             | 853.00            | 0.00              | 853.00            | 0.00              | 853.00            |
| <a href="#">001-434.0000.65030</a>         | Telephone                       | 955.00            | 455.00            | 955.00            | 420.00            | 955.00            | 385.00            | 955.00            |
| <a href="#">001-434.0000.65113</a>         | Hazardous Waste                 | 750.00            | 307.15            | 750.00            | 1,604.94          | 750.00            | 1,391.07          | 750.00            |
| <a href="#">001-434.0000.66016</a>         | Software Maintenance            | 0.00              | 0.00              | 2,115.00          | 2,115.00          | 2,115.00          | 2,115.00          | 2,115.00          |
| <a href="#">001-434.0000.66061</a>         | Office Machine Maint/Repair     | 852.00            | 389.72            | 852.00            | 304.21            | 852.00            | 281.30            | 852.00            |
| <a href="#">001-434.0000.67020</a>         | Equipment                       | 849.00            | 0.00              | 849.00            | 0.00              | 849.00            | 598.00            | 849.00            |
| <a href="#">001-434.0000.67030</a>         | Hardware                        | 700.00            | 488.34            | 700.00            | 647.14            | 700.00            | 95.09             | 700.00            |
| <a href="#">001-434.0000.67050</a>         | Repairs & Rebuilds              | 36,700.00         | 46,160.76         | 36,700.00         | 62,010.19         | 36,700.00         | 50,755.96         | 46,700.00         |
| <a href="#">001-434.0000.67090</a>         | Tools                           | 1,200.00          | 1,300.33          | 1,200.00          | 604.57            | 1,200.00          | 1,474.70          | 1,200.00          |
| <a href="#">001-434.0000.67110</a>         | Tire Chains                     | 2,060.00          | 1,396.12          | 2,060.00          | 2,056.46          | 2,060.00          | 975.40            | 2,060.00          |
| <a href="#">001-434.0000.67120</a>         | Safety Equipment                | 1,380.00          | 1,402.62          | 1,380.00          | 1,989.07          | 1,380.00          | 1,610.73          | 1,380.00          |
| <a href="#">001-434.0000.67150</a>         | Batteries                       | 1,441.00          | 2,735.02          | 1,441.00          | 3,386.57          | 1,441.00          | 1,526.95          | 1,441.00          |
| <a href="#">001-434.0000.67160</a>         | Tuneups                         | 1,545.00          | 925.28            | 1,545.00          | 0.00              | 1,545.00          | 273.50            | 1,545.00          |
| <a href="#">001-434.0000.67170</a>         | Auto Service                    | 7,500.00          | 14,376.84         | 7,500.00          | 11,130.77         | 7,500.00          | 5,824.98          | 7,500.00          |
| <a href="#">001-434.0000.67180</a>         | Fabrications                    | 3,863.00          | 4,703.64          | 3,863.00          | 2,510.55          | 3,863.00          | 4,766.08          | 3,863.00          |
| <a href="#">001-434.0000.67190</a>         | Tires                           | 8,000.00          | 7,721.77          | 12,000.00         | 15,193.74         | 8,000.00          | 5,115.26          | 8,000.00          |
| <a href="#">001-434.0000.67191</a>         | S343 Tires                      | 10,000.00         | 10,000.00         | 0.00              | 0.00              | 0.00              | 0.00              |                   |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                               |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   |                               | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |  |
|   |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |  |
| <a href="#">001-434.0000.67200</a>      | Sweeper/Snow Plow Supplies    | 4,547.00          | 4,985.13          | 4,547.00          | 10,181.93         | 4,547.00          | 7,646.34          | 4,547.00          |  |
| <a href="#">001-434.0000.67210</a>      | Tire Repairs                  | 1,700.00          | 1,263.54          | 1,700.00          | 840.36            | 1,700.00          | 436.16            | 1,700.00          |  |
| <a href="#">001-434.0000.67220</a>      | Body Paint                    | 2,000.00          | 102.33            | 2,000.00          | 689.59            | 2,000.00          | 528.36            | 2,000.00          |  |
| <a href="#">001-434.0000.67230</a>      | Oil                           | 5,479.00          | 5,109.53          | 5,479.00          | 6,877.85          | 5,479.00          | 5,167.01          | 5,479.00          |  |
| <a href="#">001-434.0000.67240</a>      | Antifreeze                    | 909.00            | 891.47            | 909.00            | 222.62            | 909.00            | 1,481.44          | 909.00            |  |
| <a href="#">001-434.0000.67250</a>      | Lubrication & Cleaner         | 500.00            | 615.81            | 500.00            | 23.76             | 500.00            | 63.36             | 500.00            |  |
| <a href="#">001-434.0000.68010</a>      | Bldg & Grounds Maint & Repair | 500.00            | 1,466.27          | 500.00            | 416.19            | 500.00            | 175.00            | 500.00            |  |
| <a href="#">001-434.0000.80180</a>      | Capital Facilities            | 0.00              | 0.00              | 4,000.00          | 3,983.98          | 0.00              | 0.00              |                   |  |
| <a href="#">001-434.0000.80253</a>      | Brake Parts Washer            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,000.00          |  |
| <a href="#">001-434.0000.80255</a>      | Transmission Fluid Exchanger  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,800.00          |  |
| <a href="#">001-434.0000.90010</a>      | Vehicle Replacement Exp       | 170,825.63        | 47,691.00         | 102,300.00        | 85,999.95         | 460,000.00        | 0.00              | 110,000.00        |  |
| <a href="#">001-434.0000.91380</a>      | Heavy Truck Lift              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-434.0000.91405</a>      | Diagnostic Tool               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,700.00          |  |
| <a href="#">001-434.4000.67130</a>      | Mechanic Tool Allowance       | 955.00            | 762.20            | 955.00            | 800.80            | 955.00            | 287.00            | 955.00            |  |
| <a href="#">001-434.4000.72000</a>      | Uniform Expense               | 1,061.00          | 462.83            | 1,061.00          | 256.75            | 1,061.00          | 128.93            | 1,061.00          |  |
| <a href="#">001-434.4155.71000</a>      | Salaries                      | 145,069.60        | 127,607.30        | 141,076.00        | 135,169.25        | 143,904.80        | 130,260.56        | 143,904.80        |  |
| <a href="#">001-434.4155.71030</a>      | Employer FICA                 | 11,097.82         | 10,432.85         | 10,792.31         | 10,379.19         | 11,008.72         | 9,910.90          | 11,008.72         |  |
| <a href="#">001-434.4155.71040</a>      | Employer Retirement           | 15,072.73         | 14,062.01         | 14,657.80         | 13,925.46         | 14,951.71         | 13,469.01         | 14,951.71         |  |
| <a href="#">001-434.4155.71050</a>      | Employer Workman Compensation | 6,531.67          | 6,531.67          | 7,175.79          | 4,191.58          | 7,344.26          | 5,616.78          | 7,815.16          |  |
| <a href="#">001-434.4155.71060</a>      | Employer Unemployment Ins     | 1,450.70          | 912.90            | 1,410.76          | 1,351.46          | 1,439.05          | 1,316.73          | 1,439.05          |  |
| <b>Department 434 Total:</b>            |                               | <b>458,807.15</b> | <b>326,180.56</b> | <b>386,286.66</b> | <b>390,765.58</b> | <b>739,522.54</b> | <b>266,199.76</b> | <b>411,493.44</b> |  |
| <b>Department: 441 - Urban Forestry</b> |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-441.0000.62040</a>      | Contracts/Professional        | 4,200.00          | 5,593.51          | 4,200.00          | 916.97            | 3,560.00          | 0.00              | 1,060.00          |  |
| <a href="#">001-441.0000.62060</a>      | Dues & Membership             | 370.00            | 435.00            | 370.00            | 270.00            | 500.00            | 275.00            | 500.00            |  |
| <a href="#">001-441.0000.62080</a>      | Hiring & Recruiting Costs     | 0.00              | 0.00              | 0.00              | 204.10            | 0.00              | 0.00              |                   |  |
| <a href="#">001-441.0000.63060</a>      | Office Supplies               | 450.00            | 358.01            | 450.00            | 0.00              | 450.00            | 235.60            | 450.00            |  |
| <a href="#">001-441.0000.63070</a>      | Postage                       | 225.00            | 144.96            | 225.00            | 195.10            | 225.00            | 40.85             | 225.00            |  |
| <a href="#">001-441.0000.63110</a>      | First Aid/Safety              | 100.00            | 100.21            | 100.00            | 0.00              | 100.00            | 0.00              | 100.00            |  |
| <a href="#">001-441.0000.63210</a>      | Printing/Brochures            | 200.00            | 433.94            | 200.00            | 195.40            | 200.00            | 0.00              | 200.00            |  |
| <a href="#">001-441.0000.63510</a>      | Arbor Day Workshop            | 350.00            | 1,062.96          | 350.00            | 40.52             | 350.00            | 553.49            | 350.00            |  |
| <a href="#">001-441.0000.63750</a>      | Community Canopy Program      | 1,000.00          | 611.70            | 1,000.00          | 33.54             | 1,000.00          | 284.27            | 1,000.00          |  |
| <a href="#">001-441.0000.63970</a>      | Matching Grant Funds          | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               | Defined Budgets  |                  |                   |                   |                  |                  |                  |
|------------------------------------|-------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
|                                    |                               | 2009-2010        | 2009-2010        | 2010-2011         | 2010-2011         | 2011-2012        | 2011-2012        | 2012-2013        |
|                                    |                               | Total Budget     | Total Activity   | Total Budget      | Total Activity    | Total Budget     | YTD Activity     | 2012-2013c       |
| <a href="#">001-441.0000.64010</a> | Travel & Meetings             | 550.00           | 294.62           | 550.00            | 197.63            | 550.00           | 547.57           | 550.00           |
| <a href="#">001-441.0000.64020</a> | Staff Development             | 600.00           | 545.00           | 600.00            | 82.99             | 600.00           | 925.00           | 600.00           |
| <a href="#">001-441.0000.64030</a> | Gasoline                      | 1,200.00         | 1,063.67         | 1,200.00          | 1,467.14          | 1,200.00         | 1,516.15         | 1,200.00         |
| <a href="#">001-441.0000.64111</a> | Wal-Mart Co-op Education Prog | 1,081.32         | 179.42           | 250.00            | 26.43             | 250.00           | 0.00             | 250.00           |
| <a href="#">001-441.0000.65030</a> | Telephone                     | 785.00           | 516.80           | 785.00            | 626.96            | 785.00           | 622.18           | 785.00           |
| <a href="#">001-441.0000.66011</a> | Arcview License               | 875.00           | 908.88           | 875.00            | 650.00            | 875.00           | 0.00             | 875.00           |
| <a href="#">001-441.0000.66190</a> | Small Equipment               | 800.00           | 0.00             | 800.00            | 1,008.95          | 800.00           | 1,100.64         | 800.00           |
| <a href="#">001-441.0000.67010</a> | Equipment Maintenance         | 300.00           | 15.84            | 300.00            | 172.92            | 300.00           | 135.63           | 300.00           |
| <a href="#">001-441.0000.67070</a> | Equipment Rental              | 1,000.00         | 165.00           | 1,000.00          | 0.00              | 1,000.00         | 760.05           | 1,000.00         |
| <a href="#">001-441.0000.67090</a> | Tools                         | 325.00           | 388.02           | 325.00            | 178.74            | 325.00           | 57.81            | 325.00           |
| <a href="#">001-441.0000.68170</a> | Sand/Dirt/Concrete            | 100.00           | 0.00             | 100.00            | 6.00              | 0.00             | 0.00             |                  |
| <a href="#">001-441.0000.68190</a> | Tree & Shrub Plantings        | 2,100.00         | 275.70           | 2,100.00          | 2,169.25          | 2,100.00         | 2,251.12         | 2,100.00         |
| <a href="#">001-441.0000.68200</a> | Fertilizer                    | 515.00           | 0.00             | 515.00            | 0.00              | 0.00             | 0.00             |                  |
| <a href="#">001-441.0000.68220</a> | Chemicals                     | 200.00           | 0.00             | 200.00            | 644.36            | 0.00             | 0.00             |                  |
| <a href="#">001-441.0000.68230</a> | Irrigation                    | 400.00           | 8.49             | 400.00            | 127.50            | 400.00           | 69.45            | 400.00           |
| <a href="#">001-441.1205.68010</a> | IDL Grant - Tree Maintenance  | 0.00             | 0.00             | 121,000.00        | 90,000.00         | 0.00             | 0.00             |                  |
| <a href="#">001-441.4000.72000</a> | Uniform Expense               | 175.00           | 100.00           | 175.00            | 132.08            | 175.00           | 4.79             | 175.00           |
| <a href="#">001-441.4155.71000</a> | Salaries                      | 64,292.80        | 52,601.61        | 60,465.60         | 49,488.97         | 58,667.44        | 49,582.81        | 58,667.44        |
| <a href="#">001-441.4155.71030</a> | Employer FICA                 | 4,918.40         | 4,021.35         | 4,625.62          | 3,790.75          | 4,488.06         | 3,798.41         | 4,488.06         |
| <a href="#">001-441.4155.71040</a> | Employer Retirement           | 5,269.89         | 4,888.35         | 4,872.25          | 4,729.71          | 4,699.46         | 4,404.02         | 4,699.46         |
| <a href="#">001-441.4155.71050</a> | Employer Workman Compensation | 2,302.54         | 2,302.54         | 2,144.76          | 1,315.90          | 2,168.48         | 1,347.80         | 2,109.02         |
| <a href="#">001-441.4155.71060</a> | Employer Unemployment Ins     | 642.93           | 493.85           | 604.66            | 498.80            | 586.67           | 502.44           | 586.67           |
| <b>Department 441 Total:</b>       |                               | <b>96,327.88</b> | <b>77,509.43</b> | <b>211,782.89</b> | <b>159,170.71</b> | <b>87,355.11</b> | <b>69,015.08</b> | <b>84,795.65</b> |
| <b>Department: 442 - Cemetery</b>  |                               |                  |                  |                   |                   |                  |                  |                  |
| <a href="#">001-442.0000.62000</a> | Advertising & Legal Fees      | 309.00           | 167.00           | 400.00            | 336.00            | 300.00           | 122.70           | 300.00           |
| <a href="#">001-442.0000.62060</a> | Dues & Membership             | 1,092.73         | 899.50           | 1,092.00          | 667.00            | 1,092.00         | 790.00           | 1,092.00         |
| <a href="#">001-442.0000.62080</a> | Hiring & Recruiting Costs     | 300.00           | 0.00             | 100.00            | 0.00              | 100.00           | 331.20           | 100.00           |
| <a href="#">001-442.0000.63060</a> | Office Supplies               | 700.00           | 812.87           | 700.00            | 527.06            | 700.00           | 177.18           | 700.00           |
| <a href="#">001-442.0000.63070</a> | Postage                       | 515.00           | 133.67           | 200.00            | 76.49             | 200.00           | 0.00             | 200.00           |
| <a href="#">001-442.0000.63110</a> | First Aid/Safety              | 250.00           | 200.35           | 250.00            | 316.05            | 250.00           | 135.45           | 250.00           |
| <a href="#">001-442.0000.63150</a> | Cleaning Supplies             | 300.00           | 91.53            | 325.00            | 332.94            | 200.00           | 53.07            | 200.00           |
| <a href="#">001-442.0000.63210</a> | Printing/Postage/Broch/Books  | 500.00           | 0.00             | 500.00            | 0.00              | 250.00           | 48.00            | 250.00           |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               | Defined Budgets |                |              |                |              |              |            |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                    |                               | 2009-2010       | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013  |
|                                    |                               | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c |
| <a href="#">001-442.0000.63420</a> | Grave Liners                  | 4,765.38        | 8,237.42       | 4,765.00     | 7,890.00       | 4,675.00     | 7,302.00     | 9,000.00   |
| <a href="#">001-442.0000.63760</a> | Headstones                    | 10,000.00       | 35,204.39      | 32,000.00    | 47,832.85      | 10,000.00    | 25,049.86    | 25,000.00  |
| <a href="#">001-442.0000.64010</a> | Travel & Meetings             | 500.00          | 1,557.30       | 500.00       | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-442.0000.64020</a> | Staff Development             | 737.59          | 855.00         | 738.00       | 262.26         | 1,000.00     | 0.00         | 1,000.00   |
| <a href="#">001-442.0000.64030</a> | Gasoline                      | 4,000.00        | 3,229.83       | 4,000.00     | 6,315.77       | 4,000.00     | 3,516.14     | 4,000.00   |
| <a href="#">001-442.0000.65004</a> | Utilities - PF                | 800.00          | 10,889.99      | 6,000.00     | 4,810.52       | 11,000.00    | 3,811.20     | 11,000.00  |
| <a href="#">001-442.0000.65020</a> | Gas & Electric                | 3,500.00        | 2,810.40       | 3,500.00     | 2,361.56       | 3,500.00     | 2,149.80     | 3,500.00   |
| <a href="#">001-442.0000.65030</a> | Telephone                     | 1,100.00        | 1,033.97       | 1,200.00     | 918.60         | 1,200.00     | 1,456.95     | 1,200.00   |
| <a href="#">001-442.0000.65050</a> | Sanitation                    | 2,200.00        | 1,341.87       | 2,200.00     | 1,552.04       | 2,000.00     | 1,328.14     | 2,000.00   |
| <a href="#">001-442.0000.67020</a> | Equipment                     | 1,092.73        | 1,193.30       | 1,100.00     | 1,084.15       | 1,100.00     | 692.08       | 1,100.00   |
| <a href="#">001-442.0000.67030</a> | Hardware                      | 874.18          | 1,100.06       | 870.00       | 1,721.67       | 870.00       | 301.71       | 870.00     |
| <a href="#">001-442.0000.67040</a> | Radio Repair/Maintenance      | 81.96           | 0.00           | 0.00         | 149.85         | 0.00         | 0.00         |            |
| <a href="#">001-442.0000.67050</a> | Repairs & Rebuilds            | 710.28          | 980.96         | 800.00       | 2,565.18       | 800.00       | 618.01       | 800.00     |
| <a href="#">001-442.0000.67070</a> | Equipment Rental              | 250.00          | 327.28         | 250.00       | 132.45         | 250.00       | 0.00         | 250.00     |
| <a href="#">001-442.0000.67090</a> | Tools                         | 1,092.73        | 1,075.09       | 1,592.00     | 1,860.83       | 1,092.00     | 339.56       | 1,092.00   |
| <a href="#">001-442.0000.68160</a> | Lumber/Paint                  | 850.00          | 620.76         | 850.00       | 708.70         | 850.00       | 391.41       | 850.00     |
| <a href="#">001-442.0000.68170</a> | Sand/Dirt/Concrete            | 1,000.00        | 978.42         | 1,000.00     | 1,498.62       | 1,000.00     | 525.45       | 1,000.00   |
| <a href="#">001-442.0000.68180</a> | Sod & Turf                    | 2,000.00        | 1,701.17       | 2,000.00     | 2,802.18       | 2,000.00     | 1,888.00     | 2,000.00   |
| <a href="#">001-442.0000.68190</a> | Tree & Shrub Plantings        | 273.19          | 547.05         | 275.00       | 482.00         | 275.00       | 1,848.55     | 275.00     |
| <a href="#">001-442.0000.68200</a> | Fertilizer                    | 1,365.91        | 1,329.89       | 2,800.00     | 1,334.57       | 0.00         | 0.00         | 1,500.00   |
| <a href="#">001-442.0000.68220</a> | Chemicals                     | 491.73          | 472.25         | 500.00       | 2,036.96       | 500.00       | 3.83         | 500.00     |
| <a href="#">001-442.0000.68230</a> | Irrigation                    | 1,311.27        | 1,000.00       | 1,300.00     | 3,725.78       | 1,300.00     | 448.03       | 1,300.00   |
| <a href="#">001-442.0000.80040</a> | Position Equipment Needs      | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-442.0000.91340</a> | Portable Gen & Electric hamme | 1,650.00        | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-442.1902.69830</a> | Debt Service                  | 13,184.00       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-442.4000.72000</a> | Uniform Expense               | 550.00          | 482.89         | 0.00         | 903.69         | 0.00         | 0.00         |            |
| <a href="#">001-442.4155.71000</a> | Salaries                      | 103,400.00      | 101,520.40     | 103,400.00   | 111,499.27     | 100,395.44   | 72,589.86    | 90,910.64  |
| <a href="#">001-442.4155.71030</a> | Employer FICA                 | 7,910.10        | 7,713.13       | 7,910.10     | 8,495.60       | 7,680.25     | 5,493.51     | 6,954.66   |
| <a href="#">001-442.4155.71040</a> | Employer Retirement           | 9,569.98        | 9,323.45       | 9,569.98     | 9,221.57       | 9,257.81     | 6,353.64     | 8,272.34   |
| <a href="#">001-442.4155.71050</a> | Employer Workman Compensation | 4,351.14        | 4,351.14       | 5,041.78     | 3,960.09       | 5,364.63     | 4,400.01     | 4,554.84   |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                             |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|                                    |                             | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |  |
|                                    |                             | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |  |
| <a href="#">001-442.4155.71060</a> | Employer Unemployment Ins   | 1,034.00          | 874.18            | 1,034.00          | 1,110.87          | 1,003.95          | 726.90            | 909.11            |  |
| <b>Department 442 Total:</b>       |                             | <b>184,612.90</b> | <b>203,056.51</b> | <b>198,762.86</b> | <b>229,493.17</b> | <b>174,206.08</b> | <b>142,892.24</b> | <b>182,930.59</b> |  |
| <b>Department: 443 - Parks</b>     |                             |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-443.0000.62000</a> | Advertising & Legal Fees    | 300.00            | 0.00              | 300.00            | 200.00            | 300.00            | 330.81            | 300.00            |  |
| <a href="#">001-443.0000.62050</a> | Credit Card Expense         | 500.00            | 2,350.89          | 500.00            | 1,114.06          | 500.00            | 0.00              | 500.00            |  |
| <a href="#">001-443.0000.62060</a> | Dues & Membership           | 500.00            | 695.00            | 500.00            | 216.00            | 500.00            | 276.00            | 500.00            |  |
| <a href="#">001-443.0000.62080</a> | Hiring & Recruiting Costs   | 2,500.00          | 410.62            | 1,000.00          | 682.32            | 1,000.00          | 1,060.81          | 1,000.00          |  |
| <a href="#">001-443.0000.62180</a> | Other Contracts             | 1,200.00          | 5,395.25          | 1,200.00          | 2,556.62          | 4,500.00          | 3,098.35          | 4,500.00          |  |
| <a href="#">001-443.0000.63060</a> | Office Supplies             | 2,450.00          | 1,678.00          | 2,450.00          | 1,583.13          | 2,000.00          | 1,355.30          | 2,000.00          |  |
| <a href="#">001-443.0000.63070</a> | Postage                     | 200.00            | 69.46             | 200.00            | 22.97             | 200.00            | 21.27             | 200.00            |  |
| <a href="#">001-443.0000.63080</a> | Program Equip/Supplies      | 1,000.00          | 479.37            | 1,000.00          | 818.05            | 750.00            | 1,173.42          | 750.00            |  |
| <a href="#">001-443.0000.63110</a> | First Aid/Safety            | 1,225.00          | 1,116.60          | 1,225.00          | 2,278.37          | 1,225.00          | 884.89            | 1,225.00          |  |
| <a href="#">001-443.0000.63150</a> | Cleaning Supplies           | 8,000.00          | 8,482.19          | 8,000.00          | 7,555.80          | 8,000.00          | 9,522.08          | 8,000.00          |  |
| <a href="#">001-443.0000.63260</a> | Sign / Posts / Maintenance  | 1,300.00          | 3,533.67          | 1,300.00          | 1,975.43          | 1,300.00          | 778.03            | 2,800.00          |  |
| <a href="#">001-443.0000.63290</a> | Ticket Books                | 100.00            | 105.14            | 100.00            | 420.00            | 100.00            | 125.53            | 100.00            |  |
| <a href="#">001-443.0000.64010</a> | Travel & Meetings           | 2,150.00          | 400.71            | 2,150.00          | 547.87            | 2,000.00          | 350.31            | 2,000.00          |  |
| <a href="#">001-443.0000.64020</a> | Staff Development           | 5,000.00          | 2,383.48          | 5,000.00          | 1,964.79          | 4,000.00          | 2,029.36          | 4,000.00          |  |
| <a href="#">001-443.0000.64030</a> | Gasoline                    | 25,000.00         | 19,898.38         | 25,000.00         | 29,488.15         | 25,000.00         | 23,453.76         | 25,000.00         |  |
| <a href="#">001-443.0000.65004</a> | Utilities - PF              | 5,000.00          | 26,967.40         | 5,000.00          | 22,007.95         | 27,000.00         | 16,014.51         | 27,000.00         |  |
| <a href="#">001-443.0000.65021</a> | Electric                    | 30,000.00         | 31,844.78         | 30,000.00         | 28,284.14         | 32,000.00         | 26,357.90         | 32,000.00         |  |
| <a href="#">001-443.0000.65030</a> | Telephone                   | 4,500.00          | 5,453.50          | 4,500.00          | 4,323.16          | 4,500.00          | 3,943.32          | 4,500.00          |  |
| <a href="#">001-443.0000.65050</a> | Sanitation                  | 20,000.00         | 23,846.90         | 20,000.00         | 17,067.37         | 24,000.00         | 16,500.28         | 24,000.00         |  |
| <a href="#">001-443.0000.65110</a> | Aquifer Assessment - County | 0.00              | 499.41            | 400.00            | 783.86            | 600.00            | 229.76            | 600.00            |  |
| <a href="#">001-443.0000.66061</a> | Office Machine Maint/Repair | 525.00            | 505.26            | 525.00            | 366.62            | 525.00            | 107.59            | 525.00            |  |
| <a href="#">001-443.0000.66190</a> | Small Equipment             | 4,425.00          | 4,566.44          | 8,375.00          | 8,993.14          | 4,425.00          | 8,868.20          | 4,425.00          |  |
| <a href="#">001-443.0000.67030</a> | Hardware                    | 6,000.00          | 10,173.60         | 6,000.00          | 7,311.91          | 7,500.00          | 5,218.62          | 7,500.00          |  |
| <a href="#">001-443.0000.67040</a> | Radio Repair/Maintenance    | 500.00            | 1,024.90          | 500.00            | 699.45            | 500.00            | 0.00              | 500.00            |  |
| <a href="#">001-443.0000.67050</a> | Repairs & Rebuilds          | 3,600.00          | 2,484.65          | 3,600.00          | 17,244.88         | 3,600.00          | 5,189.46          | 3,600.00          |  |
| <a href="#">001-443.0000.67070</a> | Equipment Rental            | 2,500.00          | 1,835.83          | 2,500.00          | 1,841.92          | 2,500.00          | 1,914.76          | 2,500.00          |  |
| <a href="#">001-443.0000.67090</a> | Tools                       | 6,000.00          | 6,843.49          | 6,000.00          | 7,297.82          | 6,000.00          | 6,652.69          | 6,000.00          |  |
| <a href="#">001-443.0000.68111</a> | Sealing - Court/Trail       | 2,400.00          | 1,066.00          | 3,200.00          | 0.00              | 3,200.00          | 1,490.83          | 3,200.00          |  |
| <a href="#">001-443.0000.68160</a> | Lumber/Paint                | 9,000.00          | 9,547.78          | 9,000.00          | 9,013.82          | 9,000.00          | 7,634.56          | 9,000.00          |  |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                                 | Defined Budgets |                |              |                |              |              |            |
|------------------------------------|---------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                    |                                 | 2009-2010       | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013  |
|                                    |                                 | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c |
| <a href="#">001-443.0000.68170</a> | Sand/Dirt/Concrete              | 6,500.00        | 2,283.11       | 6,500.00     | 5,350.64       | 6,000.00     | 2,565.23     | 6,000.00   |
| <a href="#">001-443.0000.68180</a> | Sod & Turf                      | 1,000.00        | 790.26         | 1,000.00     | 1,601.14       | 1,000.00     | 59.24        | 1,000.00   |
| <a href="#">001-443.0000.68190</a> | Tree & Shrub Plantings          | 1,100.00        | 7.20           | 1,100.00     | 0.00           | 1,100.00     | 0.00         | 1,100.00   |
| <a href="#">001-443.0000.68200</a> | Fertilizer                      | 15,000.00       | 15,008.18      | 30,000.00    | 21,458.82      | 0.00         | 0.00         | 15,000.00  |
| <a href="#">001-443.0000.68210</a> | Flowers                         | 250.00          | 277.71         | 250.00       | 169.00         | 250.00       | 298.22       | 250.00     |
| <a href="#">001-443.0000.68215</a> | Goose Control                   | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 2,000.00   |
| <a href="#">001-443.0000.68220</a> | Chemicals                       | 6,000.00        | 3,744.16       | 6,000.00     | 3,997.01       | 4,000.00     | 3,181.47     | 4,000.00   |
| <a href="#">001-443.0000.68230</a> | Irrigation                      | 9,500.00        | 9,144.13       | 9,500.00     | 12,311.73      | 9,500.00     | 8,036.40     | 9,500.00   |
| <a href="#">001-443.0000.68240</a> | Field Striping Paint            | 1,000.00        | 1,625.86       | 1,000.00     | 2,257.69       | 1,700.00     | 1,767.77     | 1,700.00   |
| <a href="#">001-443.0000.68250</a> | Plumbing                        | 3,600.00        | 3,502.64       | 3,600.00     | 958.25         | 3,600.00     | 2,586.09     | 3,600.00   |
| <a href="#">001-443.0000.80030</a> | Software                        | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-443.0000.80035</a> | Insulation                      | 0.00            | 0.00           | 1,570.00     | 2,285.16       | 1,570.00     | 0.00         |            |
| <a href="#">001-443.0000.80040</a> | Position Equipment Needs        | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-443.0000.80100</a> | Playground                      | 7,600.00        | 2,576.18       | 7,600.00     | 5,570.39       | 7,600.00     | 6,213.93     |            |
| <a href="#">001-443.0000.80110</a> | Park Bench                      | 750.00          | 740.00         | 750.00       | 616.05         | 750.00       | 0.00         |            |
| <a href="#">001-443.0000.80140</a> | Centennial Trail                | 7,500.00        | 7,500.00       | 7,500.00     | 7,500.00       | 7,500.00     | 7,500.00     |            |
| <a href="#">001-443.0000.80150</a> | Q'emlin Trails                  | 1,000.00        | 752.24         | 1,000.00     | 822.18         | 1,000.00     | 953.89       |            |
| <a href="#">001-443.0000.80240</a> | Portable Radios                 | 0.00            | 0.00           | 1,252.00     | 1,251.60       | 0.00         | 0.00         |            |
| <a href="#">001-443.0000.81140</a> | Snow Plow                       | 0.00            | 0.00           | 3,500.00     | 3,736.10       | 0.00         | 0.00         |            |
| <a href="#">001-443.0000.81485</a> | Furnace Replacement             | 0.00            | 0.00           | 6,064.00     | 8,627.00       | 0.00         | 0.00         |            |
| <a href="#">001-443.0000.84020</a> | Picnic Tables                   | 4,500.00        | 4,500.00       | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-443.0000.90010</a> | New Vehicles / Equip            | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-443.0000.90090</a> | 3/4 Ton Truck                   | 22,000.00       | 21,956.32      | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-443.0000.91200</a> | Mower                           | 0.00            | 0.00           | 20,750.00    | 19,151.00      | 0.00         | 0.00         |            |
| <a href="#">001-443.0000.91205</a> | 12 Foot Brillion Seeder         | 0.00            | 9,000.00       | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-443.0000.93280</a> | Irrigation                      | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 7,500.00   |
| <a href="#">001-443.1658.62330</a> | Avista Lease M & O              | 9,307.00        | 4,800.00       | 5,500.00     | 0.00           | 50,000.00    | 0.00         |            |
| <a href="#">001-443.1658.80290</a> | Trail Counters - Avista Program | 0.00            | 9,307.00       | 0.00         | 26,544.18      | 0.00         | 1,440.00     |            |
| <a href="#">001-443.1658.91470</a> | Emergency Phone                 | 0.00            | 0.00           | 5,500.00     | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-443.1667.63009</a> | Community Garden                | 0.00            | 0.00           | 5,000.00     | 7,747.00       | 0.00         | 0.00         | 2,000.00   |
| <a href="#">001-443.4000.72000</a> | Uniform Expense                 | 2,700.00        | 2,644.86       | 2,700.00     | 3,095.11       | 2,700.00     | 2,345.05     | 2,700.00   |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                                       | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|---|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                                       | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |
|   |                                       | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |
| <a href="#">001-443.4155.71000</a>            | Salaries                              | 435,293.90        | 400,140.55        | 435,293.90        | 424,214.02        | 441,075.90        | 388,551.83        | 444,450.38        |
| <a href="#">001-443.4155.71030</a>            | Employer FICA                         | 33,299.98         | 26,753.29         | 33,299.98         | 32,435.42         | 33,742.31         | 29,669.06         | 33,742.31         |
| <a href="#">001-443.4155.71040</a>            | Employer Retirement                   | 31,262.76         | 26,189.54         | 31,262.76         | 30,652.02         | 31,967.18         | 28,410.58         | 31,967.18         |
| <a href="#">001-443.4155.71050</a>            | Employer Workman Compensation         | 16,476.27         | 16,476.27         | 16,126.69         | 10,007.38         | 15,711.61         | 9,840.72          | 15,299.94         |
| <a href="#">001-443.4155.71060</a>            | Employer Unemployment Ins             | 4,352.94          | 3,615.13          | 4,352.94          | 4,232.86          | 4,410.76          | 3,913.21          | 4,410.76          |
| <b>Department 443 Total:</b>                  |                                       | <b>765,867.85</b> | <b>746,993.33</b> | <b>797,497.27</b> | <b>813,251.35</b> | <b>801,902.76</b> | <b>641,915.09</b> | <b>764,445.57</b> |
| <b>Department: 444 - Parks - Construction</b> |                                       |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-444.0000.65002</a>            | Utilities - 3rd Street                | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 3,000.00          |
| <a href="#">001-444.0000.80090</a>            | Timed Locks - 3 yr period             | 8,120.00          | 8,342.24          | 2,500.00          | 2,994.00          | 0.00              | 0.00              |                   |
| <a href="#">001-444.0000.80155</a>            | Fencing                               | 0.00              | 0.00              | 3,350.00          | 3,350.00          | 0.00              | 0.00              |                   |
| <a href="#">001-444.0000.83050</a>            | Corbin Park Restroom Roof             | 0.00              | 0.00              | 1,325.00          | 1,281.53          | 0.00              | 0.00              |                   |
| <a href="#">001-444.0000.94005</a>            | Spokane Riverbank Stabilization Proje | 0.00              | 0.00              | 25,000.00         | 24,826.00         | 0.00              | 25.00             |                   |
| <a href="#">001-444.0000.94235</a>            | Singing Hill Trail Replace/Sealing    | 0.00              | 0.00              | 20,000.00         | 5,342.78          | 0.00              | 0.00              |                   |
| <a href="#">001-444.1208.80145</a>            | ID Hist Grant - Treaty Rock Signage   | 0.00              | 0.00              | 2,500.00          | 1,923.28          | 0.00              | 0.00              |                   |
| <a href="#">001-444.1658.68010</a>            | House Demolition                      | 0.00              | 0.00              | 19,000.00         | 27,741.99         | 0.00              | 387.40            |                   |
| <a href="#">001-444.1658.94200</a>            | Avista Projects - Q'emiln Trails      | 0.00              | 0.00              | 0.00              | 0.00              | 75,000.00         | 0.00              | 50,000.00         |
| <a href="#">001-444.1658.94252</a>            | Avista Project - Falls Park           | 0.00              | 0.00              | 0.00              | 0.00              | 75,000.00         | 0.00              |                   |
| <a href="#">001-444.1658.95020</a>            | Boat Launch Paving                    | 0.00              | 38,179.52         | 20,000.00         | 2,825.50          | 0.00              | 0.00              |                   |
| <a href="#">001-444.1665.93060</a>            | 3rd St Construction - P. Trus         | 0.00              | 20,650.76         | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-444.1665.93180</a>            | Anselmo House Repairs                 | 0.00              | 0.00              | 0.00              | 0.00              | 10,000.00         | 23,442.91         |                   |
| <b>Department 444 Total:</b>                  |                                       | <b>11,120.00</b>  | <b>67,172.52</b>  | <b>96,675.00</b>  | <b>70,285.08</b>  | <b>163,000.00</b> | <b>23,855.31</b>  | <b>53,000.00</b>  |
| <b>Department: 445 - Recreation</b>           |                                       |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-445.0000.62000</a>            | Advertising & Legal Fees              | 1,000.00          | 1,524.00          | 1,000.00          | 1,782.29          | 1,000.00          | 1,682.82          | 1,000.00          |
| <a href="#">001-445.0000.62040</a>            | Contracts/Professional                | 26,150.00         | 10,589.15         | 21,113.00         | 18,507.75         | 21,113.00         | 7,731.13          | 21,113.00         |
| <a href="#">001-445.0000.62050</a>            | Credit Card Expense                   | 3,000.00          | 2,350.92          | 3,000.00          | 1,479.64          | 3,000.00          | 75.00             | 3,000.00          |
| <a href="#">001-445.0000.62060</a>            | Dues & Membership                     | 1,200.00          | 1,070.00          | 1,200.00          | 672.00            | 1,200.00          | 749.00            | 1,200.00          |
| <a href="#">001-445.0000.62080</a>            | Hiring & Recruiting Costs             | 1,400.00          | 0.00              | 1,400.00          | 0.00              | 1,400.00          | 86.70             | 1,400.00          |
| <a href="#">001-445.0000.62133</a>            | Subscription                          | 150.00            | 0.00              | 150.00            | 0.00              | 150.00            | 0.00              | 150.00            |
| <a href="#">001-445.0000.62140</a>            | Janitorial Services                   | 258.00            | 0.00              | 258.00            | 0.00              | 258.00            | 74.50             | 258.00            |
| <a href="#">001-445.0000.62170</a>            | Music Use License Fees                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,114.38          |                   |
| <a href="#">001-445.0000.63000</a>            | Supplies                              | 900.00            | 732.60            | 900.00            | 452.87            | 900.00            | 1,066.96          | 900.00            |
| <a href="#">001-445.0000.63060</a>            | Office Supplies                       | 2,500.00          | 1,792.74          | 2,000.00          | 1,711.92          | 2,000.00          | 1,924.27          | 2,000.00          |



**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               | Defined Budgets |                |              |                |              |              |            |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                    |                               | 2009-2010       | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013  |
|                                    |                               | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c |
| <a href="#">001-445.0000.63070</a> | Postage                       | 9,435.00        | 11,131.55      | 9,435.00     | 10,694.44      | 9,435.00     | 10,555.63    | 9,435.00   |
| <a href="#">001-445.0000.63080</a> | Program Equip/Supplies        | 41,321.00       | 34,590.27      | 31,285.00    | 37,898.69      | 31,795.00    | 32,717.85    | 31,795.00  |
| <a href="#">001-445.0000.63110</a> | First Aid/Safety              | 500.00          | 141.06         | 500.00       | 0.00           | 500.00       | 0.00         | 500.00     |
| <a href="#">001-445.0000.63120</a> | Awards/Certificates           | 4,582.00        | 3,974.10       | 4,582.00     | 2,304.32       | 4,582.00     | 3,576.00     | 4,582.00   |
| <a href="#">001-445.0000.63210</a> | Printing/Postage/Broch/Books  | 16,775.00       | 12,032.10      | 16,775.00    | 11,928.70      | 16,775.00    | 12,869.14    | 13,275.00  |
| <a href="#">001-445.0000.63360</a> | Scholarships                  | 500.00          | 0.00           | 500.00       | 1,066.70       | 500.00       | 0.00         | 500.00     |
| <a href="#">001-445.0000.63430</a> | T-Shirts                      | 17,098.00       | 15,030.65      | 17,098.00    | 14,887.48      | 17,098.00    | 6,252.65     | 17,098.00  |
| <a href="#">001-445.0000.63590</a> | Community Services & Support  | 3,605.00        | 3,000.00       | 3,605.00     | 2,900.00       | 3,605.00     | 3,605.00     | 3,605.00   |
| <a href="#">001-445.0000.64010</a> | Travel & Meetings             | 3,250.00        | 3,411.01       | 3,250.00     | 3,851.54       | 3,250.00     | 3,910.32     | 3,250.00   |
| <a href="#">001-445.0000.64020</a> | Staff Development             | 4,100.00        | 1,600.00       | 3,100.00     | 2,182.00       | 3,100.00     | 1,617.55     | 3,100.00   |
| <a href="#">001-445.0000.64030</a> | Gasoline                      | 1,800.00        | 3,403.07       | 1,800.00     | 3,757.31       | 3,500.00     | 2,595.70     | 3,500.00   |
| <a href="#">001-445.0000.64060</a> | Car Allowance Stipend         | 2,400.00        | 2,400.00       | 2,400.00     | 2,500.00       | 2,400.00     | 2,200.00     | 2,400.00   |
| <a href="#">001-445.0000.64090</a> | Coach Training                | 750.00          | 25.00          | 750.00       | 0.00           | 750.00       | 0.00         | 750.00     |
| <a href="#">001-445.0000.65003</a> | Chamber Building Utilities    | 0.00            | 0.00           | 6,000.00     | 415.59         | 6,000.00     | 0.00         | 6,000.00   |
| <a href="#">001-445.0000.65004</a> | Utilities - PF                | 2,500.00        | 3,375.49       | 2,500.00     | 2,731.19       | 2,500.00     | 2,800.61     | 2,500.00   |
| <a href="#">001-445.0000.65021</a> | Electric & Gas                | 3,060.00        | 628.91         | 3,060.00     | 2,065.81       | 3,060.00     | 1,809.47     | 3,060.00   |
| <a href="#">001-445.0000.65030</a> | Telephone                     | 4,662.00        | 3,101.76       | 4,662.00     | 2,605.86       | 4,662.00     | 2,728.96     | 4,662.00   |
| <a href="#">001-445.0000.65050</a> | Sanitation                    | 1,700.00        | 775.00         | 1,700.00     | 1,068.31       | 1,700.00     | 870.00       | 1,700.00   |
| <a href="#">001-445.0000.65110</a> | Aquifer Assessment - County   | 0.00            | 0.00           | 0.00         | 16.00          | 0.00         | 0.00         |            |
| <a href="#">001-445.0000.66042</a> | Computer Printer Supplies     | 200.00          | 0.00           | 200.00       | 0.00           | 200.00       | 0.00         | 200.00     |
| <a href="#">001-445.0000.66050</a> | Copier Maintenance & Supplies | 3,000.00        | 2,886.54       | 3,000.00     | 2,230.71       | 3,000.00     | 1,800.62     | 3,000.00   |
| <a href="#">001-445.0000.66061</a> | Office Machine Maint/Repair   | 250.00          | 0.00           | 250.00       | 0.00           | 250.00       | 0.00         | 250.00     |
| <a href="#">001-445.0000.66110</a> | Furniture Replace & Repair    | 500.00          | 0.00           | 500.00       | 210.51         | 500.00       | 0.00         | 500.00     |
| <a href="#">001-445.0000.66130</a> | Fax Machine Supplies          | 150.00          | 0.00           | 150.00       | 0.00           | 150.00       | 0.00         | 150.00     |
| <a href="#">001-445.0000.66190</a> | Small Equipment               | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-445.0000.67030</a> | Hardware                      | 330.00          | 436.23         | 330.00       | 645.72         | 330.00       | 114.22       | 330.00     |
| <a href="#">001-445.0000.67090</a> | Tools                         | 125.00          | 0.00           | 125.00       | 37.43          | 125.00       | 0.00         | 125.00     |
| <a href="#">001-445.0000.68010</a> | Bldg & Grounds Maint & Repair | 500.00          | 0.00           | 500.00       | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-445.0000.68160</a> | Lumber/Paint                  | 500.00          | 18.49          | 500.00       | 0.00           | 500.00       | 11.85        | 500.00     |
| <a href="#">001-445.0000.80030</a> | Software Upgrades             | 0.00            | 0.00           | 0.00         | 5,487.99       | 0.00         | 276.00       |            |
| <a href="#">001-445.0000.80135</a> | Refinish Gym Floors           | 0.00            | 0.00           | 6,000.00     | 6,000.00       | 0.00         | 0.00         |            |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                               |                   |                   |                   |                   |                   |                   | Defined Budgets   |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                               | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |
|  |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |
| <a href="#">001-445.1445.62190</a>             | On-line Registration System   | 0.00              | 0.00              | 0.00              | 17,865.00         | 30,000.00         | 10,607.00         | 30,000.00         |
| <a href="#">001-445.1665.93292</a>             | Recreation Station Remodel    | 0.00              | 14,443.05         | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-445.1903.69023</a>             | Transfer to Fund 023          | 0.00              | 7,113.00          | 0.00              | 6,434.00          | 0.00              | 0.00              |                   |
| <a href="#">001-445.4000.72000</a>             | Uniform Expense               | 1,390.50          | 839.69            | 979.00            | 432.00            | 979.00            | 240.00            | 979.00            |
| <a href="#">001-445.4155.71000</a>             | Salaries                      | 526,364.47        | 544,033.04        | 511,208.20        | 507,445.25        | 529,979.16        | 493,474.38        | 529,979.16        |
| <a href="#">001-445.4155.71030</a>             | Employer FICA                 | 40,266.80         | 45,481.11         | 39,107.43         | 38,811.11         | 40,543.41         | 37,588.85         | 40,543.41         |
| <a href="#">001-445.4155.71040</a>             | Employer Retirement           | 30,589.03         | 37,840.22         | 30,589.03         | 31,223.48         | 32,539.34         | 30,049.83         | 32,539.34         |
| <a href="#">001-445.4155.71050</a>             | Employer Workman Compensation | 10,435.13         | 10,435.13         | 8,516.63          | 4,524.07          | 8,395.67          | 4,405.86          | 8,395.67          |
| <a href="#">001-445.4155.71060</a>             | Employer Unemployment Ins     | 5,263.63          | 6,009.74          | 5,112.08          | 5,132.01          | 5,299.79          | 4,954.04          | 5,299.79          |
| <b>Department 445 Total:</b>                   |                               | <b>774,460.56</b> | <b>786,215.62</b> | <b>751,090.37</b> | <b>753,959.69</b> | <b>799,024.37</b> | <b>686,136.29</b> | <b>795,524.37</b> |
| <b>Department: 451 - Planning &amp; Zoning</b> |                               |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-451.0000.62000</a>             | Advertising & Legal Fees      | 1,500.00          | 797.32            | 1,000.00          | 410.71            | 1,000.00          | 556.54            | 1,000.00          |
| <a href="#">001-451.0000.62011</a>             | P & Z Attorney Fees           | 5,500.00          | 3,006.25          | 4,500.00          | 1,520.50          | 4,500.00          | 508.00            | 4,500.00          |
| <a href="#">001-451.0000.62040</a>             | Contracts/Professional        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-451.0000.62050</a>             | Credit Card Expense           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">001-451.0000.62080</a>             | Hiring & Recruiting Costs     | 0.00              | 0.00              | 0.00              | 313.50            | 0.00              | 0.00              |                   |
| <a href="#">001-451.0000.62092</a>             | Professional                  | 1,000.00          | 255.00            | 1,000.00          | 1,825.00          | 1,000.00          | 530.00            | 1,000.00          |
| <a href="#">001-451.0000.62133</a>             | Subscription                  | 500.00            | 500.00            | 500.00            | 43.00             | 300.00            | 0.00              | 300.00            |
| <a href="#">001-451.0000.63000</a>             | Supplies                      | 750.00            | 471.24            | 500.00            | 65.32             | 500.00            | 43.17             | 500.00            |
| <a href="#">001-451.0000.63060</a>             | Office Supplies               | 1,700.00          | 837.49            | 1,400.00          | 713.01            | 1,400.00          | 849.62            | 1,400.00          |
| <a href="#">001-451.0000.63070</a>             | Postage                       | 1,500.00          | 2,062.54          | 1,500.00          | 1,908.38          | 2,500.00          | 1,281.99          | 2,500.00          |
| <a href="#">001-451.0000.63210</a>             | Printing/Postage/Broch/Books  | 500.00            | 62.50             | 400.00            | 401.73            | 400.00            | 128.83            | 400.00            |
| <a href="#">001-451.0000.64010</a>             | Travel & Meetings             | 5,000.00          | 1,674.42          | 4,000.00          | 771.00            | 4,000.00          | 2,536.27          | 4,000.00          |
| <a href="#">001-451.0000.64030</a>             | Gasoline                      | 450.00            | 78.98             | 400.00            | 76.09             | 400.00            | 49.07             | 400.00            |
| <a href="#">001-451.0000.65030</a>             | Telephone                     | 2,245.00          | 1,413.53          | 2,500.00          | 901.86            | 2,500.00          | 1,154.72          | 2,500.00          |
| <a href="#">001-451.0000.66010</a>             | Computer Software             | 500.00            | 307.83            | 500.00            | 1,650.00          | 500.00            | 1,732.50          | 1,819.00          |
| <a href="#">001-451.0000.66050</a>             | Copier Maintenance & Supplies | 500.00            | 183.12            | 250.00            | 215.52            | 250.00            | 184.95            | 250.00            |
| <a href="#">001-451.0000.66061</a>             | Office Machine Maint/Repair   | 1,100.00          | 1,339.04          | 1,100.00          | 671.79            | 1,100.00          | 651.36            | 1,100.00          |
| <a href="#">001-451.1901.66140</a>             | Copier Lease Payment          | 1,300.00          | 1,032.00          | 1,300.00          | 1,378.65          | 1,300.00          | 808.83            | 1,300.00          |
| <a href="#">001-451.4155.71000</a>             | Salaries                      | 228,300.80        | 219,448.41        | 228,300.80        | 132,319.10        | 166,774.40        | 153,945.60        | 166,774.40        |
| <a href="#">001-451.4155.71030</a>             | Employer FICA                 | 17,465.01         | 16,645.84         | 17,465.01         | 9,969.74          | 12,758.24         | 11,628.15         | 12,758.24         |
| <a href="#">001-451.4155.71040</a>             | Employer Retirement           | 23,720.45         | 21,453.34         | 23,720.45         | 12,512.54         | 17,327.86         | 16,025.98         | 17,327.86         |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                               |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   |                               | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |  |
|   |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |  |
| <a href="#">001-451.4155.71050</a>          | Employer Workman Compensation | 593.58            | 827.64            | 570.75            | 338.64            | 416.94            | 264.57            | 416.94            |  |
| <a href="#">001-451.4155.71060</a>          | Employer Unemployment Ins     | 2,283.01          | 2,198.20          | 2,283.01          | 1,323.15          | 1,667.74          | 1,542.60          | 1,667.74          |  |
| <b>Department 451 Total:</b>                |                               | <b>296,407.85</b> | <b>274,594.69</b> | <b>293,190.02</b> | <b>169,329.23</b> | <b>220,595.18</b> | <b>194,422.75</b> | <b>221,914.18</b> |  |
| <b>Department: 452 - Building Inspector</b> |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-452.0000.62000</a>          | Advertising & Legal Fees      | 175.00            | 0.00              | 100.00            | 43.12             | 100.00            | 0.00              | 100.00            |  |
| <a href="#">001-452.0000.62060</a>          | Dues & Membership             | 1,000.00          | 345.00            | 700.00            | 495.00            | 600.00            | 205.00            | 600.00            |  |
| <a href="#">001-452.0000.62133</a>          | Subscription                  | 500.00            | 43.00             | 200.00            | 43.00             | 100.00            | 125.00            | 100.00            |  |
| <a href="#">001-452.0000.63000</a>          | Supplies                      | 2,000.00          | 269.89            | 1,000.00          | 131.89            | 1,000.00          | 22.21             | 1,000.00          |  |
| <a href="#">001-452.0000.63060</a>          | Office Supplies               | 1,500.00          | 1,123.26          | 1,200.00          | 202.22            | 1,200.00          | 309.13            | 1,200.00          |  |
| <a href="#">001-452.0000.63070</a>          | Postage                       | 100.00            | 12.39             | 50.00             | 10.29             | 50.00             | 3.14              | 50.00             |  |
| <a href="#">001-452.0000.63210</a>          | Printing/Postage/Broch/Books  | 1,300.00          | 31.25             | 800.00            | 71.27             | 500.00            | 127.04            | 500.00            |  |
| <a href="#">001-452.0000.64010</a>          | Travel & Meetings             | 3,000.00          | 0.00              | 2,500.00          | 495.07            | 2,500.00          | 663.87            | 2,500.00          |  |
| <a href="#">001-452.0000.64020</a>          | Staff Development             | 2,500.00          | 625.00            | 2,500.00          | 500.00            | 2,500.00          | 1,769.00          | 2,500.00          |  |
| <a href="#">001-452.0000.64030</a>          | Gasoline                      | 2,000.00          | 1,293.75          | 2,000.00          | 1,482.14          | 2,000.00          | 1,368.62          | 2,000.00          |  |
| <a href="#">001-452.0000.65030</a>          | Telephone                     | 2,785.00          | 1,996.25          | 3,000.00          | 1,801.90          | 3,000.00          | 1,814.30          | 3,000.00          |  |
| <a href="#">001-452.0000.66050</a>          | Copier Maintenance & Supplies | 1,300.00          | 1,536.47          | 1,000.00          | 819.81            | 1,000.00          | 714.11            | 1,000.00          |  |
| <a href="#">001-452.0000.66061</a>          | Office Machine Maint/Repair   | 1,000.00          | 206.29            | 0.00              | 62.30             | 0.00              | 0.00              |                   |  |
| <a href="#">001-452.0000.80010</a>          | Computer                      | 0.00              | 1,351.69          | 1,800.00          | 909.77            | 0.00              | 0.00              |                   |  |
| <a href="#">001-452.0000.80030</a>          | Software Upgrades             | 0.00              | 0.00              | 500.00            | 161.40            | 500.00            | 0.00              |                   |  |
| <a href="#">001-452.0000.80080</a>          | Code Book Purchase            | 2,250.00          | 1,266.89          | 1,950.00          | 488.30            | 0.00              | 0.00              | 3,200.00          |  |
| <a href="#">001-452.0000.92050</a>          | Copier                        | 0.00              | 0.00              | 2,000.00          | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-452.1901.66140</a>          | Copier Lease Payment          | 0.00              | 0.00              | 0.00              | 1,240.12          | 1,500.00          | 808.83            | 1,500.00          |  |
| <a href="#">001-452.4155.71000</a>          | Salaries                      | 166,545.60        | 151,924.73        | 136,739.20        | 137,670.03        | 139,256.00        | 128,544.00        | 139,256.00        |  |
| <a href="#">001-452.4155.71030</a>          | Employer FICA                 | 12,740.74         | 11,504.81         | 10,460.55         | 10,409.44         | 10,653.08         | 9,711.33          | 10,653.08         |  |
| <a href="#">001-452.4155.71040</a>          | Employer Retirement           | 17,304.09         | 15,885.02         | 14,207.20         | 14,416.09         | 14,468.70         | 13,464.19         | 14,468.70         |  |
| <a href="#">001-452.4155.71050</a>          | Employer Workman Compensation | 1,045.34          | 1,045.34          | 1,170.84          | 1,207.81          | 1,269.46          | 1,269.99          | 1,269.46          |  |
| <a href="#">001-452.4155.71060</a>          | Employer Unemployment Ins     | 1,665.46          | 1,529.68          | 1,367.39          | 1,387.71          | 1,392.56          | 1,295.89          | 1,392.56          |  |
| <b>Department 452 Total:</b>                |                               | <b>220,711.23</b> | <b>191,990.71</b> | <b>185,245.18</b> | <b>174,048.68</b> | <b>183,589.80</b> | <b>162,215.65</b> | <b>186,289.80</b> |  |
| <b>Department: 453 - Engineering</b>        |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-453.0000.62000</a>          | Advertising & Legal Fees      | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            | 368.59            | 200.00            |  |
| <a href="#">001-453.0000.62050</a>          | Credit Card Expense           | 0.00              | 0.00              | 0.00              | 30.00             | 0.00              | 75.00             |                   |  |
| <a href="#">001-453.0000.62060</a>          | Dues & Membership             | 1,500.00          | 1,127.00          | 1,500.00          | 473.00            | 1,500.00          | 876.00            | 1,500.00          |  |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                               |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   |                               | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |  |
|   |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |  |
| <a href="#">001-453.0000.62133</a>                      | Subscription                  | 500.00            | 125.00            | 500.00            | 119.32            | 500.00            | 87.00             | 500.00            |  |
| <a href="#">001-453.0000.63000</a>                      | Supplies                      | 750.00            | 592.27            | 500.00            | 0.00              | 500.00            | 0.00              | 500.00            |  |
| <a href="#">001-453.0000.63060</a>                      | Office Supplies               | 1,600.00          | 1,077.12          | 1,000.00          | 869.94            | 1,000.00          | 786.55            | 1,000.00          |  |
| <a href="#">001-453.0000.63070</a>                      | Postage                       | 300.00            | 284.81            | 300.00            | 112.15            | 300.00            | 90.98             | 300.00            |  |
| <a href="#">001-453.0000.63110</a>                      | First Aid/Safety              | 200.00            | 0.00              | 200.00            | 32.05             | 0.00              | 0.00              |                   |  |
| <a href="#">001-453.0000.63530</a>                      | Field Supplies                | 1,200.00          | 1,026.33          | 600.00            | 547.69            | 600.00            | 402.69            | 600.00            |  |
| <a href="#">001-453.0000.63610</a>                      | Computer Drafting Supplies    | 1,561.00          | 1,561.00          | 1,560.00          | 689.22            | 1,560.00          | 534.17            | 1,560.00          |  |
| <a href="#">001-453.0000.64010</a>                      | Travel & Meetings             | 2,500.00          | 206.88            | 1,750.00          | 26.15             | 1,750.00          | 28.95             | 1,750.00          |  |
| <a href="#">001-453.0000.64020</a>                      | Staff Development             | 4,500.00          | 3,274.00          | 3,500.00          | 956.49            | 3,500.00          | 1,128.00          | 3,500.00          |  |
| <a href="#">001-453.0000.64030</a>                      | Gasoline                      | 3,000.00          | 1,501.14          | 3,000.00          | 1,412.14          | 3,000.00          | 1,025.12          | 3,000.00          |  |
| <a href="#">001-453.0000.65030</a>                      | Telephone                     | 4,350.00          | 3,541.70          | 4,350.00          | 3,122.87          | 4,350.00          | 3,156.45          | 4,350.00          |  |
| <a href="#">001-453.0000.66014</a>                      | Software Licensing            | 1,650.00          | 229.95            | 3,750.00          | 2,744.98          | 1,500.00          | 0.00              | 1,500.00          |  |
| <a href="#">001-453.0000.66061</a>                      | Office Machine Maint/Repair   | 1,750.00          | 0.00              | 1,750.00          | 63.71             | 500.00            | 0.00              | 500.00            |  |
| <a href="#">001-453.0000.66190</a>                      | Small Equipment               | 400.00            | 659.14            | 400.00            | 0.00              | 400.00            | 11.28             | 400.00            |  |
| <a href="#">001-453.0000.67040</a>                      | Radio Repair/Maintenance      | 500.00            | 0.00              | 500.00            | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-453.0000.68010</a>                      | Bldg & Grounds Maint & Repair | 200.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-453.0000.80010</a>                      | Computer                      | 0.00              | 0.00              | 0.00              | 1,277.98          | 0.00              | 0.00              |                   |  |
| <a href="#">001-453.0000.80090</a>                      | Improvements                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-453.0000.80430</a>                      | GPS Camera                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,500.00          |  |
| <a href="#">001-453.0000.81010</a>                      | Survey Equipment              | 0.00              | 4,575.00          | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">001-453.1901.66050</a>                      | Copier Maintenance & Supplies | 2,025.00          | 2,233.47          | 2,025.00          | 781.60            | 2,025.00          | 651.29            | 2,025.00          |  |
| <a href="#">001-453.1901.66140</a>                      | Copier Lease Payment          | 0.00              | 0.00              | 0.00              | 1,240.16          | 0.00              | 808.94            |                   |  |
| <a href="#">001-453.4155.71000</a>                      | Salaries                      | 339,206.40        | 318,364.72        | 294,049.60        | 297,455.68        | 305,656.00        | 280,800.00        | 305,656.00        |  |
| <a href="#">001-453.4155.71030</a>                      | Employer FICA                 | 25,949.29         | 24,296.28         | 22,494.79         | 22,618.96         | 23,382.68         | 21,333.07         | 23,382.68         |  |
| <a href="#">001-453.4155.71040</a>                      | Employer Retirement           | 35,243.54         | 33,240.51         | 30,551.75         | 31,117.65         | 31,757.66         | 29,429.30         | 31,757.66         |  |
| <a href="#">001-453.4155.71050</a>                      | Employer Workman Compensation | 2,832.87          | 2,832.87          | 2,979.01          | 2,424.99          | 3,314.05          | 2,452.88          | 3,314.05          |  |
| <a href="#">001-453.4155.71060</a>                      | Employer Unemployment Ins     | 3,392.06          | 3,206.16          | 2,940.50          | 2,994.80          | 3,056.56          | 2,832.44          | 3,056.56          |  |
| <b>Department 453 Total:</b>                            |                               | <b>435,310.16</b> | <b>403,955.35</b> | <b>380,400.65</b> | <b>371,111.53</b> | <b>390,351.95</b> | <b>346,878.70</b> | <b>391,851.95</b> |  |
| <b>Department: 481 - Capital Improvements/Contracts</b> |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">001-481.0000.62040</a>                      | Priority Based Budgeting      | 0.00              | 0.00              | 0.00              | 0.00              | 40,000.00         | 21,172.60         |                   |  |
| <a href="#">001-481.0000.65110</a>                      | Aquifer Assessment - County   | 0.00              | 24.00             | 24.00             | 24.00             | 24.00             | 0.00              | 24.00             |  |
| <a href="#">001-481.0000.68010</a>                      | Bldg & Grounds Maint & Repair | 0.00              | 0.00              | 0.00              | 4,960.00          | 0.00              | 0.00              |                   |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                                    |                      |                      |                      |                      |                      |                      | Defined Budgets      |
|---|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   |                                    | 2009-2010            | 2009-2010            | 2010-2011            | 2010-2011            | 2011-2012            | 2011-2012            | 2012-2013            |
|   |                                    | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity         | 2012-2013c           |
| <a href="#">001-481.0000.68390</a>      | Capital Facility Operating Cost    | 117,963.26           | 71,845.13            | 107,963.26           | 103,521.43           | 100,000.00           | 64,855.34            | 100,000.00           |
| <a href="#">001-481.0000.80380</a>      | Gateway Water Feature              | 2,215.23             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |
| <a href="#">001-481.0000.80400</a>      | Hist Soc Comm Enhancemt Grant      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |
| <a href="#">001-481.0000.94150</a>      | Herborn Stain Glass Project        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |
| <a href="#">001-481.0000.95010</a>      | Facility Capital                   | 0.00                 | 7,039.16             | 27,030.86            | 22,652.39            | 11,000.00            | 8,323.00             | 100,000.00           |
| <a href="#">001-481.1402.80380</a>      | Rotunda Mural                      | 0.00                 | 0.00                 | 0.00                 | 1,500.00             | 0.00                 | 0.00                 |                      |
| <a href="#">001-481.1490.69920</a>      | Tax Offset Until final EOB         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |
| <a href="#">001-481.1801.95010</a>      | Parking Lot Seal                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |
| <a href="#">001-481.1902.66140</a>      | Copier Lease Payment               | 3,800.00             | 1,694.44             | 3,800.00             | 1,694.44             | 3,800.00             | 3,279.34             |                      |
| <a href="#">001-481.1903.69011</a>      | Capital Facility Reserve Transfer  | 375,000.00           | 375,000.00           | 375,000.00           | 375,000.00           | 542,712.38           | 343,750.00           | 375,000.00           |
| <a href="#">001-481.1903.69037</a>      | Tranfer to Fund 037 St Impact Fees | 0.00                 | 0.00                 | 100,000.00           | 100,000.00           | 0.00                 | 0.00                 |                      |
| <a href="#">001-481.1920.69920</a>      | Contingency Account                | 832,110.25           | 0.00                 | 82,253.45            | 0.00                 | 50,000.00            | 0.00                 | 75,000.00            |
| <a href="#">001-481.1920.89000</a>      | Facility Replacement               | 0.00                 | 0.00                 | 135,000.00           | 135,000.00           | 0.00                 | 0.00                 | 350,000.00           |
| <b>Department 481 Total:</b>            |                                    | <b>1,331,088.74</b>  | <b>455,602.73</b>    | <b>831,071.57</b>    | <b>744,352.26</b>    | <b>747,536.38</b>    | <b>441,380.28</b>    | <b>1,000,024.00</b>  |
| <b>Department: 482 - Personnel Pool</b> |                                    |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">001-482.1903.69003</a>      | Employer Insurance                 | 1,794,816.58         | 1,794,816.60         | 1,797,780.71         | 1,797,780.72         | 1,902,429.06         | 1,647,965.66         | 2,114,829.06         |
| <a href="#">001-482.4155.71040</a>      | Employer Retirement                | 0.00                 | 5,200.00             | 15,000.00            | 0.00                 | 15,000.00            | 0.00                 | 15,000.00            |
| <a href="#">001-482.4155.71050</a>      | Employer Workman Compensation      | 25,000.00            | -12,280.54           | 25,000.00            | 0.00                 | 25,000.00            | 0.00                 |                      |
| <a href="#">001-482.4155.71110</a>      | Persi 401K Contribution            | 5,200.00             | 27,990.62            | 5,200.00             | 40,500.00            | 5,200.00             | 1,191.67             | 5,200.00             |
| <a href="#">001-482.4155.71140</a>      | Personal Time Off                  | 7,500.00             | 0.00                 | 7,500.00             | 17,155.20            | 7,500.00             | 0.00                 | 7,500.00             |
| <a href="#">001-482.4155.71150</a>      | Executive Education/Development    | 8,000.00             | 3,144.00             | 8,000.00             | 9,683.71             | 8,000.00             | 3,308.07             | 8,000.00             |
| <a href="#">001-482.4155.71160</a>      | New Personnel Benefits             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |
| <a href="#">001-482.4155.71240</a>      | Wage Enhancement - G/F             | 13,255.38            | 0.00                 | 16,872.48            | 0.00                 | -3,375.00            | 0.00                 | 415,487.54           |
| <a href="#">001-482.4155.71260</a>      | Wage Enhancement - Scale Adj       | 83,773.77            | 0.00                 | 89,522.39            | 0.00                 | 48,714.48            | 0.00                 |                      |
| <b>Department 482 Total:</b>            |                                    | <b>1,937,545.73</b>  | <b>1,818,870.68</b>  | <b>1,964,875.58</b>  | <b>1,865,119.63</b>  | <b>2,008,468.54</b>  | <b>1,652,465.40</b>  | <b>2,566,016.60</b>  |
| <b>Department: 497 - Transfer Out</b>   |                                    |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">001-497.1903.69038</a>      | Transfer to 038                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 11,900.00            | 0.00                 |                      |
| <b>Department 497 Total:</b>            |                                    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>11,900.00</b>     | <b>0.00</b>          | <b>0.00</b>          |
| <b>Expense Total:</b>                   |                                    | <b>16,664,937.90</b> | <b>15,193,963.20</b> | <b>16,013,660.34</b> | <b>15,259,446.91</b> | <b>15,901,429.96</b> | <b>12,770,491.98</b> | <b>16,291,751.33</b> |
| <b>Fund 001 Total:</b>                  |                                    | <b>-111,013.82</b>   | <b>-1,547,032.25</b> | <b>0.00</b>          | <b>138,943.97</b>    | <b>0.00</b>          | <b>-2,664,446.19</b> | <b>0.00</b>          |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                               | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | Defined Budgets         |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|  |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013<br>2012-2013c |
| <b>Fund: 002 - COMPREHENSIVE LIABILITY</b>           |                               |                   |                   |                   |                   |                   |                   |                         |
| <b>Revenue</b>                                       |                               |                   |                   |                   |                   |                   |                   |                         |
| <b>Department: 410 - General Government Services</b> |                               |                   |                   |                   |                   |                   |                   |                         |
| <a href="#">002-410.0000.39160</a>                   | Ins Reimb/Damage Claim Reimb. | 0.00              | 0.00              | 0.00              | 450.00            | 0.00              | 19,628.50         |                         |
| <a href="#">002-410.1490.30010</a>                   | Taxes Current                 | 150,000.00        | 150,000.00        | 100,000.00        | 99,999.96         | 100,000.00        | 91,666.63         | 150,000.00              |
| <a href="#">002-410.1900.37020</a>                   | Investment Income             | 524.00            | 108.44            | 524.00            | 105.68            | 524.00            | 9.78              | 50.00                   |
| <a href="#">002-410.1920.37200</a>                   | Cash Carryover                | 0.00              | 0.00              | 50,000.00         | 0.00              | 50,000.00         | 0.00              |                         |
|  | <b>Department 410 Total:</b>  | <b>150,524.00</b> | <b>150,108.44</b> | <b>150,524.00</b> | <b>100,555.64</b> | <b>150,524.00</b> | <b>111,304.91</b> | <b>150,050.00</b>       |
| <b>Department: 497 - Transfer Out</b>                |                               |                   |                   |                   |                   |                   |                   |                         |
| <a href="#">002-497.1903.37461</a>                   | Transfer Sanitation           | 2,886.00          | 2,886.00          | 2,886.00          | 2,886.00          | 2,886.00          | 2,645.50          | 4,068.00                |
| <a href="#">002-497.1903.37462</a>                   | Transfer Water                | 12,804.00         | 12,804.00         | 12,804.00         | 12,804.00         | 12,804.00         | 11,737.00         | 21,012.00               |
| <a href="#">002-497.1903.37463</a>                   | Transfer Sewer                | 44,958.00         | 44,958.00         | 44,958.00         | 44,958.00         | 44,958.00         | 41,211.50         | 47,268.00               |
| <a href="#">002-497.1903.37464</a>                   | Transfer Stormwater           | 828.00            | 828.00            | 828.00            | 828.00            | 828.00            | 759.00            |                         |
|  | <b>Department 497 Total:</b>  | <b>61,476.00</b>  | <b>61,476.00</b>  | <b>61,476.00</b>  | <b>61,476.00</b>  | <b>61,476.00</b>  | <b>56,353.00</b>  | <b>72,348.00</b>        |
|  | <b>Revenue Total:</b>         | <b>212,000.00</b> | <b>211,584.44</b> | <b>212,000.00</b> | <b>162,031.64</b> | <b>212,000.00</b> | <b>167,657.91</b> | <b>222,398.00</b>       |
| <b>Expense</b>                                       |                               |                   |                   |                   |                   |                   |                   |                         |
| <b>Department: 410 - General Government Services</b> |                               |                   |                   |                   |                   |                   |                   |                         |
| <a href="#">002-410.0000.62280</a>                   | Insurance Deductible          | 12,000.00         | 7,161.61          | 12,000.00         | 10,073.64         | 12,000.00         | 2,559.91          | 12,398.00               |
| <a href="#">002-410.0000.62290</a>                   | Liability Insurance           | 190,000.00        | 169,276.00        | 190,000.00        | 188,283.04        | 190,000.00        | 198,577.50        | 210,000.00              |
| <a href="#">002-410.1903.69001</a>                   | Transfer to General Fund      | 10,000.00         | 9,999.96          | 10,000.00         | 9,999.96          | 10,000.00         | 9,166.63          |                         |
|  | <b>Department 410 Total:</b>  | <b>212,000.00</b> | <b>186,437.57</b> | <b>212,000.00</b> | <b>208,356.64</b> | <b>212,000.00</b> | <b>210,304.04</b> | <b>222,398.00</b>       |
|  | <b>Expense Total:</b>         | <b>212,000.00</b> | <b>186,437.57</b> | <b>212,000.00</b> | <b>208,356.64</b> | <b>212,000.00</b> | <b>210,304.04</b> | <b>222,398.00</b>       |
|  | <b>Fund 002 Total:</b>        | <b>0.00</b>       | <b>-25,146.87</b> | <b>0.00</b>       | <b>46,325.00</b>  | <b>0.00</b>       | <b>42,646.13</b>  | <b>0.00</b>             |
| <b>Fund: 003 - PERSONNEL BENEFIT POOL</b>            |                               |                   |                   |                   |                   |                   |                   |                         |
| <b>Revenue</b>                                       |                               |                   |                   |                   |                   |                   |                   |                         |
| <b>Department: 482 - Personnel Pool</b>              |                               |                   |                   |                   |                   |                   |                   |                         |
| <a href="#">003-482.1433.39170</a>                   | Misc Income                   | 0.00              | 0.00              | 0.00              | 150.00            | 0.00              | 0.00              |                         |
| <a href="#">003-482.1495.31800</a>                   | State Refunds - Benefits      | 40,000.00         | 24,863.53         | 40,000.00         | 23,890.59         | 24,000.00         | 40,317.66         | 24,000.00               |
| <a href="#">003-482.1900.37020</a>                   | Investment Income             | 1,975.00          | 54,346.90         | 1,020.00          | 11,440.85         | 5,000.00          | 9,056.43          | 5,000.00                |
| <a href="#">003-482.1900.37040</a>                   | Designated Investmt Income    | 0.00              | 32,395.21         | 0.00              | 4,089.52          | 0.00              | 3,448.89          |                         |
| <a href="#">003-482.1920.37200</a>                   | Cash Carryover                | 364,008.51        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| <a href="#">003-482.4001.39120</a>                   | Employee Premium Fee          | 42,000.00         | 53,669.12         | 47,000.00         | 63,562.68         | 62,500.00         | 67,907.04         | 67,500.00               |
|  | <b>Department 482 Total:</b>  | <b>447,983.51</b> | <b>165,274.76</b> | <b>88,020.00</b>  | <b>103,133.64</b> | <b>91,500.00</b>  | <b>120,730.02</b> | <b>96,500.00</b>        |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                                 | 2009-2010           | 2009-2010           | 2010-2011           | 2010-2011           | 2011-2012           | 2011-2012           | Defined Budgets         |
|---|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
|   |                                 | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2012-2013<br>2012-2013c |
| <b>Department: 497 - Transfer Out</b>   |                                 |                     |                     |                     |                     |                     |                     |                         |
| <a href="#">003-497.1903.37001</a>      | Transfer General Fund           | 1,794,816.58        | 1,794,816.60        | 1,797,780.71        | 1,797,780.72        | 1,902,429.06        | 1,647,965.66        | 2,114,829.06            |
| <b>Department 497 Total:</b>            |                                 | <b>1,794,816.58</b> | <b>1,794,816.60</b> | <b>1,797,780.71</b> | <b>1,797,780.72</b> | <b>1,902,429.06</b> | <b>1,647,965.66</b> | <b>2,114,829.06</b>     |
| <b>Revenue Total:</b>                   |                                 | <b>2,242,800.09</b> | <b>1,960,091.36</b> | <b>1,885,800.71</b> | <b>1,900,914.36</b> | <b>1,993,929.06</b> | <b>1,768,695.68</b> | <b>2,211,329.06</b>     |
| <b>Expense</b>                          |                                 |                     |                     |                     |                     |                     |                     |                         |
| <b>Department: 482 - Personnel Pool</b> |                                 |                     |                     |                     |                     |                     |                     |                         |
| <a href="#">003-482.0000.62040</a>      | Contracts/Professional          | 15,000.00           | 32.50               | 15,000.00           | 22,016.98           | 15,000.00           | 23,431.53           | 25,000.00               |
| <a href="#">003-482.0000.62131</a>      | Compensation Studies            | 1,000.00            | 495.00              | 1,000.00            | 75.00               | 1,000.00            | 54.38               | 1,000.00                |
| <a href="#">003-482.0000.62160</a>      | Contracts - Cobra Admin         | 2,000.00            | 252.00              | 2,000.00            | 66.00               | 2,000.00            | 276.00              | 2,000.00                |
| <a href="#">003-482.0000.64080</a>      | City Wide Development           | 10,000.00           | 8,973.44            | 10,000.00           | 9,253.25            | 10,000.00           | 12,413.87           | 10,000.00               |
| <a href="#">003-482.0000.73010</a>      | Benefits Development            | 10,000.00           | 410.71              | 10,000.00           | 138.57              | 10,000.00           | 77.38               | 10,000.00               |
| <a href="#">003-482.0000.73020</a>      | City Employee Events            | 11,000.00           | 442.35              | 11,000.00           | 504.29              | 11,000.00           | 1,243.48            | 11,000.00               |
| <a href="#">003-482.0000.73030</a>      | Cobra Subsidy                   | 5,000.00            | 3,348.58            | 5,000.00            | 3,721.53            | 5,000.00            | 0.00                | 5,000.00                |
| <a href="#">003-482.4000.73000</a>      | Wellness Program                | 39,800.09           | 14,067.24           | 39,800.71           | 14,357.32           | 46,058.81           | 14,420.22           | 45,329.06               |
| <a href="#">003-482.4155.71070</a>      | Employer Insurance              | -155,000.00         | -185,867.39         | -155,000.00         | -215,419.25         | -155,000.00         | -187,086.23         | -200,000.00             |
| <a href="#">003-482.4155.71090</a>      | Sick Leave Buy Out              | 440,000.00          | 381,514.12          | 0.00                | 0.00                | 0.00                | 0.00                |                         |
| <a href="#">003-482.4155.71170</a>      | Employer Medical Expense        | 975,000.00          | 978,172.97          | 1,001,000.00        | 825,501.60          | 1,101,000.00        | 1,196,344.52        | 1,320,000.00            |
| <a href="#">003-482.4155.71190</a>      | Employer Dental Expense         | 175,000.00          | 171,778.26          | 191,000.00          | 145,265.30          | 216,000.00          | 150,708.40          | 205,000.00              |
| <a href="#">003-482.4155.71200</a>      | Employer Paid Life Insurance    | 14,000.00           | 14,419.50           | 15,000.00           | 11,368.51           | 17,000.00           | 11,391.07           | 17,000.00               |
| <a href="#">003-482.4155.71210</a>      | Employer Flexible Benefit Exp   | 225,000.00          | 184,576.60          | 240,000.00          | 129,156.67          | 189,870.25          | 58,422.27           | 265,000.00              |
| <a href="#">003-482.4155.71220</a>      | Employer HRA Expense            | 475,000.00          | 446,024.16          | 500,000.00          | 458,303.21          | 525,000.00          | 425,525.60          | 495,000.00              |
| <a href="#">003-482.4155.71230</a>      | Medical Admin. Fee              | 0.00                | 9,860.00            | 0.00                | 9,390.00            | 0.00                | 8,595.00            |                         |
| <b>Department 482 Total:</b>            |                                 | <b>2,242,800.09</b> | <b>2,028,500.04</b> | <b>1,885,800.71</b> | <b>1,413,698.98</b> | <b>1,993,929.06</b> | <b>1,715,817.49</b> | <b>2,211,329.06</b>     |
| <b>Expense Total:</b>                   |                                 | <b>2,242,800.09</b> | <b>2,028,500.04</b> | <b>1,885,800.71</b> | <b>1,413,698.98</b> | <b>1,993,929.06</b> | <b>1,715,817.49</b> | <b>2,211,329.06</b>     |
| <b>Fund 003 Total:</b>                  |                                 | <b>0.00</b>         | <b>68,408.68</b>    | <b>0.00</b>         | <b>-487,215.38</b>  | <b>0.00</b>         | <b>-52,878.19</b>   | <b>0.00</b>             |
| <b>Fund: 004 - STREET LIGHTS</b>        |                                 |                     |                     |                     |                     |                     |                     |                         |
| <b>Revenue</b>                          |                                 |                     |                     |                     |                     |                     |                     |                         |
| <b>Department: 465 - Street Lights</b>  |                                 |                     |                     |                     |                     |                     |                     |                         |
| <a href="#">004-465.1703.33611</a>      | Utility Collection              | 310,000.00          | 307,526.06          | 383,200.00          | 366,088.55          | 421,400.00          | 401,448.84          | 436,600.00              |
| <a href="#">004-465.1704.33401</a>      | Developer St Light Contribution | 5,000.00            | 6,430.44            | 5,000.00            | 1,226.96            | 5,000.00            | 3,147.96            | 5,000.00                |
| <a href="#">004-465.1706.39420</a>      | Misc Income                     | 0.00                | 1,229.64            | 0.00                | 0.00                | 0.00                | 1,379.73            |                         |
| <a href="#">004-465.1900.37020</a>      | Investment Income               | 1,500.00            | 140.06              | 1,000.00            | 98.69               | 100.00              | 28.52               | 100.00                  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                          |                   |                   |                   |                   |                   |                   | Defined Budgets   |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                          | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |
|   |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |
| <a href="#">004-465.3302.33713</a>            | Utility Penalty-Svc Fees | 0.00              | 5,094.80          | 4,000.00          | 7,909.93          | 5,500.00          | 8,778.54          | 7,300.00          |
| <b>Department 465 Total:</b>                  |                          | <b>316,500.00</b> | <b>320,421.00</b> | <b>393,200.00</b> | <b>375,324.13</b> | <b>432,000.00</b> | <b>414,783.59</b> | <b>449,000.00</b> |
| <b>Revenue Total:</b>                         |                          | <b>316,500.00</b> | <b>320,421.00</b> | <b>393,200.00</b> | <b>375,324.13</b> | <b>432,000.00</b> | <b>414,783.59</b> | <b>449,000.00</b> |
| <b>Expense</b>                                |                          |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 465 - Street Lights</b>        |                          |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">004-465.0000.65102</a>            | Street Lights - Avista   | 222,500.00        | 307,743.80        | 285,000.00        | 290,930.81        | 320,000.00        | 279,075.64        | 336,000.00        |
| <a href="#">004-465.0000.65103</a>            | Street Lights - KEC      | 83,000.00         | 107,640.83        | 97,200.00         | 97,363.27         | 101,000.00        | 81,865.41         | 102,000.00        |
| <a href="#">004-465.1903.69001</a>            | Transfer to General Fund | 11,000.00         | 11,000.04         | 11,000.00         | 11,000.04         | 11,000.00         | 10,083.37         | 11,000.00         |
| <a href="#">004-465.1920.69810</a>            | Bad Debt Expense         | 0.00              | 78.98             | 0.00              | 383.41            | 0.00              | 0.00              |                   |
| <b>Department 465 Total:</b>                  |                          | <b>316,500.00</b> | <b>426,463.65</b> | <b>393,200.00</b> | <b>399,677.53</b> | <b>432,000.00</b> | <b>371,024.42</b> | <b>449,000.00</b> |
| <b>Expense Total:</b>                         |                          | <b>316,500.00</b> | <b>426,463.65</b> | <b>393,200.00</b> | <b>399,677.53</b> | <b>432,000.00</b> | <b>371,024.42</b> | <b>449,000.00</b> |
| <b>Fund 004 Total:</b>                        |                          | <b>0.00</b>       | <b>106,042.65</b> | <b>0.00</b>       | <b>24,353.40</b>  | <b>0.00</b>       | <b>-43,759.17</b> | <b>0.00</b>       |
| <b>Fund: 007 - DRUG SEIZURE PROGRAM</b>       |                          |                   |                   |                   |                   |                   |                   |                   |
| <b>Revenue</b>                                |                          |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 425 - Drug Seizure Program</b> |                          |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">007-425.1107.34202</a>            | Bullet Proof Vest Grant  | 0.00              | 6,637.50          | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <a href="#">007-425.1142.34229</a>            | K-9 Grant Revenue        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 7,600.00          |                   |
| <a href="#">007-425.1525.34242</a>            | Leashes & Laces          | 0.00              | 1,400.00          | 0.00              | 3,811.02          | 0.00              | 6,311.10          |                   |
| <a href="#">007-425.1526.34208</a>            | K-9 Donations            | 0.00              | 4,331.11          | 0.00              | 1,420.92          | 0.00              | 1,954.46          |                   |
| <a href="#">007-425.1526.39240</a>            | Drug Seizure Revenue     | 60,000.00         | 11,117.17         | 60,000.00         | 3,760.82          | 60,000.00         | 14,340.16         | 60,000.00         |
| <a href="#">007-425.1900.37020</a>            | Investment Income        | 0.00              | 16.94             | 0.00              | 45.95             | 0.00              | 14.90             |                   |
| <b>Department 425 Total:</b>                  |                          | <b>60,000.00</b>  | <b>23,502.72</b>  | <b>60,000.00</b>  | <b>9,038.71</b>   | <b>60,000.00</b>  | <b>30,220.62</b>  | <b>60,000.00</b>  |
| <b>Revenue Total:</b>                         |                          | <b>60,000.00</b>  | <b>23,502.72</b>  | <b>60,000.00</b>  | <b>9,038.71</b>   | <b>60,000.00</b>  | <b>30,220.62</b>  | <b>60,000.00</b>  |
| <b>Expense</b>                                |                          |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 425 - Drug Seizure Program</b> |                          |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">007-425.0000.63080</a>            | Leashes & Laces          | 0.00              | 0.00              | 0.00              | 2,458.27          | 0.00              | 6,021.15          |                   |
| <a href="#">007-425.0000.64020</a>            | Staff Development        | 0.00              | 9,262.61          | 0.00              | 0.00              | 0.00              | 9,020.64          |                   |
| <a href="#">007-425.0000.67020</a>            | Equipment                | 60,000.00         | 23,121.89         | 35,000.00         | 300.00            | 25,000.00         | 1,254.05          | 25,000.00         |
| <a href="#">007-425.0000.67120</a>            | K-9 Supplies             | 0.00              | 7,290.53          | 25,000.00         | 1,416.02          | 35,000.00         | 11,766.48         | 35,000.00         |
| <a href="#">007-425.1142.64020</a>            | K-9 Training             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,650.00          |                   |



Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                       |                               |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|                                       |                               | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013         |  |
|                                       |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013c        |  |
| <a href="#">007-425.1142.67020</a>    | K-9 Equipment                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 72.72             |                   |  |
| <b>Department 425 Total:</b>          |                               | <b>60,000.00</b>  | <b>39,675.03</b>  | <b>60,000.00</b>  | <b>4,174.29</b>   | <b>60,000.00</b>  | <b>31,785.04</b>  | <b>60,000.00</b>  |  |
| <b>Expense Total:</b>                 |                               | <b>60,000.00</b>  | <b>39,675.03</b>  | <b>60,000.00</b>  | <b>4,174.29</b>   | <b>60,000.00</b>  | <b>31,785.04</b>  | <b>60,000.00</b>  |  |
| <b>Fund 007 Total:</b>                |                               | <b>0.00</b>       | <b>16,172.31</b>  | <b>0.00</b>       | <b>-4,864.42</b>  | <b>0.00</b>       | <b>1,564.42</b>   | <b>0.00</b>       |  |
| <b>Fund: 008 - 911 SUPPORT</b>        |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Revenue</b>                        |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Department: 426 - 911 Support</b>  |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">008-426.1527.39210</a>    | 911 Fees                      | 255,095.06        | 277,136.62        | 255,095.06        | 272,026.45        | 257,008.64        | 234,265.40        | 255,095.06        |  |
| <a href="#">008-426.1528.39220</a>    | Communication Site Revenue    | 0.00              | -500.00           | 0.00              | 2,000.00          | 6,000.00          | 5,500.00          | 6,000.00          |  |
| <a href="#">008-426.1529.33212</a>    | Rathdrum Dispatch Fees        | 66,150.00         | 63,669.43         | 69,457.50         | 72,930.48         | 72,930.00         | 70,195.62         | 76,576.50         |  |
| <a href="#">008-426.1531.33216</a>    | Rathdrum IT Support           | 0.00              | 0.00              | 5,000.00          | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">008-426.1900.37020</a>    | Investment Income             | 3,000.00          | 98.52             | 3,000.00          | 313.20            | 250.00            | 168.58            | 200.00            |  |
| <a href="#">008-426.1920.37200</a>    | Cash Carryover                | 88,212.00         | 0.00              | 40,875.00         | 0.00              | 81,650.00         | 0.00              |                   |  |
| <b>Department 426 Total:</b>          |                               | <b>412,457.06</b> | <b>340,404.57</b> | <b>373,427.56</b> | <b>347,270.13</b> | <b>417,838.64</b> | <b>310,129.60</b> | <b>337,871.56</b> |  |
| <b>Department: 497 - Transfer Out</b> |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">008-497.1903.37520</a>    | Transfer Impact Fee           | 34,460.70         | 34,460.76         | 27,960.00         | 27,960.00         | 34,460.70         | 31,589.03         | 23,300.00         |  |
| <b>Department 497 Total:</b>          |                               | <b>34,460.70</b>  | <b>34,460.76</b>  | <b>27,960.00</b>  | <b>27,960.00</b>  | <b>34,460.70</b>  | <b>31,589.03</b>  | <b>23,300.00</b>  |  |
| <b>Revenue Total:</b>                 |                               | <b>446,917.76</b> | <b>374,865.33</b> | <b>401,387.56</b> | <b>375,230.13</b> | <b>452,299.34</b> | <b>341,718.63</b> | <b>361,171.56</b> |  |
| <b>Expense</b>                        |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Department: 426 - 911 Support</b>  |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">008-426.0000.64070</a>    | Communications Training       | 3,500.00          | 1,750.00          | 3,200.00          | 3,972.34          | 3,200.00          | 2,708.52          | 3,200.00          |  |
| <a href="#">008-426.0000.64120</a>    | EMD Certification             | 500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">008-426.0000.64121</a>    | EMD Training                  | 0.00              | 639.86            | 500.00            | 0.00              | 500.00            | 150.00            | 500.00            |  |
| <a href="#">008-426.0000.65031</a>    | Telephone charges 911 & frame | 12,000.00         | 9,693.35          | 12,000.00         | 9,642.87          | 12,000.00         | 7,371.04          | 12,000.00         |  |
| <a href="#">008-426.0000.66012</a>    | Commercial Wireless Exp       | 0.00              | 0.00              | 0.00              | 0.00              | 15,885.76         | 2,561.99          | 11,000.00         |  |
| <a href="#">008-426.0000.66040</a>    | Computer Equipment            | 8,500.00          | 18,525.75         | 5,000.00          | 2,656.43          | 5,000.00          | 22.77             | 5,000.00          |  |
| <a href="#">008-426.0000.66170</a>    | 911 Support Costs             | 4,000.00          | 295.09            | 2,000.00          | 689.19            | 2,000.00          | 128.01            | 2,000.00          |  |
| <a href="#">008-426.0000.67020</a>    | Equipment                     | 3,500.00          | 779.57            | 2,500.00          | 3,955.00          | 2,500.00          | 3,911.58          | 2,500.00          |  |
| <a href="#">008-426.0000.67040</a>    | Radio Repair/Maintenance      | 7,500.00          | 1,732.80          | 3,500.00          | 10,865.00         | 3,500.00          | 6,392.79          | 3,500.00          |  |
| <a href="#">008-426.0000.67260</a>    | 911 Recorder maintenance      | 2,500.00          | 0.00              | 1,800.00          | 0.00              | 1,800.00          | 0.00              | 1,800.00          |  |
| <a href="#">008-426.0000.67270</a>    | Repeater Maintenance & Rep    | 3,000.00          | 1,699.50          | 2,000.00          | 50.00             | 2,000.00          | 170.36            | 2,000.00          |  |
| <a href="#">008-426.0000.67280</a>    | Wireless Maintenance          | 9,000.00          | 17,953.39         | 8,000.00          | 3,568.56          | 8,000.00          | 5,249.85          | 8,000.00          |  |
| <a href="#">008-426.0000.67290</a>    | Spillman Maintenance          | 22,000.00         | 28,081.24         | 25,000.00         | 28,701.94         | 27,000.00         | 24,338.00         | 28,500.00         |  |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                                    |                   |                   |                   |                   |                   |                    | Defined Budgets   |  |
|------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--|
|                                    |                                    | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012          | 2012-2013         |  |
|                                    |                                    | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity       | 2012-2013c        |  |
| <a href="#">008-426.0000.67295</a> | Net Motion Support                 | 0.00              | 0.00              | 6,500.00          | 0.00              | 6,800.00          | 10,832.03          | 6,800.00          |  |
| <a href="#">008-426.0000.67300</a> | Communication Site Maintenanc      | 2,000.00          | 552.50            | 1,500.00          | 3,109.14          | 1,500.00          | 1,739.08           | 1,500.00          |  |
| <a href="#">008-426.0000.80010</a> | Computer                           | 0.00              | 0.00              | 0.00              | 1,446.89          | 25,000.00         | 19,682.43          |                   |  |
| <a href="#">008-426.0000.80031</a> | Spillman Software                  | 46,318.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                   |  |
| <a href="#">008-426.0000.80240</a> | Misc Mobile Equipment              | 0.00              | 23,369.28         | 0.00              | 20,823.93         | 25,000.00         | 28,542.09          | 50,000.00         |  |
| <a href="#">008-426.0000.91100</a> | Wireless Equip Upgrades/Enhancemts | 53,850.59         | 47,363.55         | 40,875.00         | 34,722.95         | 91,650.00         | 16,253.40          |                   |  |
| <a href="#">008-426.0000.91390</a> | 700 Mhz Radios for Cars            | 21,418.02         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 25,000.00         |  |
| <a href="#">008-426.0000.91540</a> | 700 MHZ Mobile Data Sys Phase      | 14,344.00         | 35,762.02         | 11,500.00         | 0.00              | 11,500.00         | 0.00               |                   |  |
| <a href="#">008-426.0000.91550</a> | Replacement 911 Recorder           | 0.00              | 0.00              | 0.00              | 0.00              | 30,000.00         | 0.00               |                   |  |
| <a href="#">008-426.0000.91570</a> | 911 Radio Console Equipment        | 25,000.00         | 23,292.72         | 9,500.00          | 0.00              | 0.00              | 0.00               | 12,332.26         |  |
| <a href="#">008-426.0000.91580</a> | Communications Site Const.         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 57,839.30         |  |
| <a href="#">008-426.0000.91590</a> | Wireless Data Comm Projects        | 0.00              | 0.00              | 11,094.82         | 0.00              | 0.00              | 1,385.00           |                   |  |
| <a href="#">008-426.0000.92075</a> | Data 911 Computers                 | 35,827.40         | 24,188.60         | 18,000.00         | 12,197.80         | 18,000.00         | 2,455.00           | 18,000.00         |  |
| <a href="#">008-426.0000.92080</a> | CAD Mapping                        | 0.00              | 0.00              | 0.00              | 0.00              | 50,000.00         | 32,908.00          |                   |  |
| <a href="#">008-426.0000.92090</a> | Telephone Upgrade                  | 50,000.00         | 47,954.58         | 95,000.00         | 93,999.65         | 0.00              | 0.00               |                   |  |
| <a href="#">008-426.1901.69830</a> | Debt Service                       | 87,000.00         | 19,911.00         | 87,000.00         | 16,958.61         | 70,936.00         | 0.00               | 70,936.00         |  |
| <a href="#">008-426.4155.71000</a> | Salaries                           | 25,750.40         | 18,578.15         | 43,750.40         | 27,154.97         | 27,913.60         | 25,766.40          | 27,913.60         |  |
| <a href="#">008-426.4155.71030</a> | Employer FICA                      | 1,969.91          | 1,396.84          | 1,969.91          | 2,024.83          | 2,135.39          | 1,929.75           | 2,135.39          |  |
| <a href="#">008-426.4155.71040</a> | Employer Retirement                | 2,675.47          | 1,851.63          | 2,675.47          | 2,846.52          | 2,900.22          | 2,711.64           | 2,900.22          |  |
| <a href="#">008-426.4155.71050</a> | Employer Workman Compensation      | 865.21            | 865.21            | 939.89            | 0.00              | 1,057.93          | 50.35              | 1,018.85          |  |
| <a href="#">008-426.4155.71060</a> | Employer Unemployment Ins          | 257.50            | 61.01             | 257.50            | 264.05            | 279.14            | 261.05             | 279.14            |  |
| <a href="#">008-426.4155.71070</a> | Employer Insurance                 | 3,412.49          | 2,717.74          | 3,412.49          | 7,538.78          | 3,412.49          | 5,826.27           | 3,412.49          |  |
| <a href="#">008-426.4155.71080</a> | Payroll Reimbursement              | 228.77            | 0.00              | 1,912.08          | 0.00              | 828.81            | 0.00               | 1,104.31          |  |
| <b>Department 426 Total:</b>       |                                    | <b>446,917.76</b> | <b>329,015.38</b> | <b>401,387.56</b> | <b>287,189.45</b> | <b>452,299.34</b> | <b>203,347.40</b>  | <b>361,171.56</b> |  |
| <b>Expense Total:</b>              |                                    | <b>446,917.76</b> | <b>329,015.38</b> | <b>401,387.56</b> | <b>287,189.45</b> | <b>452,299.34</b> | <b>203,347.40</b>  | <b>361,171.56</b> |  |
| <b>Fund 008 Total:</b>             |                                    | <b>0.00</b>       | <b>-45,849.95</b> | <b>0.00</b>       | <b>-88,040.68</b> | <b>0.00</b>       | <b>-138,371.23</b> | <b>0.00</b>       |  |

**Fund: 011 - FACILITY BUILDING RESERVE**

**Revenue**

**Department: 491 - Facility Building Reserve**

|                                    |                             |      |          |      |          |      |          |  |  |
|------------------------------------|-----------------------------|------|----------|------|----------|------|----------|--|--|
| <a href="#">011-491.1708.39430</a> | Rent Revenue                | 0.00 | 1,200.00 | 0.00 | 500.00   | 0.00 | 2,400.00 |  |  |
| <a href="#">011-491.1900.37020</a> | Investment Income           | 0.00 | 366.63   | 0.00 | 1,045.86 | 0.00 | 157.44   |  |  |
| <a href="#">011-491.1900.37050</a> | Interest on Promissory Note | 0.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00     |  |  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                                |                           |                             |                           |                             |                           |                           | Defined Budgets         |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|  |                                | 2009-2010<br>Total Budget | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | 2012-2013<br>2012-2013c |
| <a href="#">011-491.1900.37060</a>                   | COP Investment Income          | 0.00                      | 3.53                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <b>Department 491 Total:</b>                         |                                | <b>0.00</b>               | <b>1,570.16</b>             | <b>0.00</b>               | <b>1,545.86</b>             | <b>0.00</b>               | <b>2,557.44</b>           | <b>0.00</b>             |
| <b>Department: 497 - Transfer Out</b>                |                                |                           |                             |                           |                             |                           |                           |                         |
| <a href="#">011-497.1903.37001</a>                   | Transfer General Fund          | 375,000.00                | 375,000.00                  | 375,000.00                | 510,000.00                  | 542,712.38                | 343,750.00                | 375,000.00              |
| <b>Department 497 Total:</b>                         |                                | <b>375,000.00</b>         | <b>375,000.00</b>           | <b>375,000.00</b>         | <b>510,000.00</b>           | <b>542,712.38</b>         | <b>343,750.00</b>         | <b>375,000.00</b>       |
| <b>Revenue Total:</b>                                |                                | <b>375,000.00</b>         | <b>376,570.16</b>           | <b>375,000.00</b>         | <b>511,545.86</b>           | <b>542,712.38</b>         | <b>346,307.44</b>         | <b>375,000.00</b>       |
| <b>Expense</b>                                       |                                |                           |                             |                           |                             |                           |                           |                         |
| <b>Department: 491 - Facility Building Reserve</b>   |                                |                           |                             |                           |                             |                           |                           |                         |
| <a href="#">011-491.1801.62040</a>                   | Maintenance/Repair Facilities  | 0.00                      | 0.00                        | 0.00                      | 1,531.70                    | 0.00                      | 0.00                      |                         |
| <a href="#">011-491.1801.93200</a>                   | Permitting and Fees            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">011-491.1801.93220</a>                   | P & R Moving Costs             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">011-491.1801.93230</a>                   | City Hall Moving Costs         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">011-491.1801.93240</a>                   | Community Dev Moving Costs     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">011-491.1801.93250</a>                   | Temporary Housing Costs        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">011-491.1901.69830</a>                   | Debt Service                   | 375,000.00                | 110,202.07                  | 375,000.00                | 109,156.07                  | 375,000.00                | 0.00                      | 375,000.00              |
| <a href="#">011-491.1920.69900</a>                   | Fund Balance Rebudgeted        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 167,712.38                | 0.00                      |                         |
| <b>Department 491 Total:</b>                         |                                | <b>375,000.00</b>         | <b>110,202.07</b>           | <b>375,000.00</b>         | <b>110,687.77</b>           | <b>542,712.38</b>         | <b>0.00</b>               | <b>375,000.00</b>       |
| <b>Expense Total:</b>                                |                                | <b>375,000.00</b>         | <b>110,202.07</b>           | <b>375,000.00</b>         | <b>110,687.77</b>           | <b>542,712.38</b>         | <b>0.00</b>               | <b>375,000.00</b>       |
| <b>Fund 011 Total:</b>                               |                                | <b>0.00</b>               | <b>-266,368.09</b>          | <b>0.00</b>               | <b>-400,858.09</b>          | <b>0.00</b>               | <b>-346,307.44</b>        | <b>0.00</b>             |
| <b>Fund: 017 - ANNEXATION FEES</b>                   |                                |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                                       |                                |                           |                             |                           |                             |                           |                           |                         |
| <b>Department: 410 - General Government Services</b> |                                |                           |                             |                           |                             |                           |                           |                         |
| <a href="#">017-410.1440.39105</a>                   | Annexation Fees                | 25,000.00                 | 100,344.00                  | 12,000.00                 | 65,589.70                   | 50,000.00                 | 103,000.00                | 50,000.00               |
| <a href="#">017-410.1441.33114</a>                   | Traffic Studies                | 25,000.00                 | 0.00                        | 25,000.00                 | 0.00                        | 25,000.00                 | 0.00                      | 25,000.00               |
| <a href="#">017-410.1900.37020</a>                   | Investment Income              | 0.00                      | 520.62                      | 0.00                      | 1,021.74                    | 0.00                      | 520.60                    |                         |
| <a href="#">017-410.1920.37200</a>                   | Cash Carryover                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 23,800.00                 | 0.00                      |                         |
| <b>Department 410 Total:</b>                         |                                | <b>50,000.00</b>          | <b>100,864.62</b>           | <b>37,000.00</b>          | <b>66,611.44</b>            | <b>98,800.00</b>          | <b>103,520.60</b>         | <b>75,000.00</b>        |
| <b>Revenue Total:</b>                                |                                | <b>50,000.00</b>          | <b>100,864.62</b>           | <b>37,000.00</b>          | <b>66,611.44</b>            | <b>98,800.00</b>          | <b>103,520.60</b>         | <b>75,000.00</b>        |
| <b>Expense</b>                                       |                                |                           |                             |                           |                             |                           |                           |                         |
| <b>Department: 410 - General Government Services</b> |                                |                           |                             |                           |                             |                           |                           |                         |
| <a href="#">017-410.0000.62040</a>                   | Strategic/City Budget Planning | 25,000.00                 | 9,900.00                    | 0.00                      | 0.00                        | 50,000.00                 | 9,900.00                  | 50,000.00               |
| <a href="#">017-410.0000.80290</a>                   | Traffic Study                  | 25,000.00                 | 0.00                        | 25,000.00                 | 0.00                        | 25,000.00                 | 0.00                      | 25,000.00               |
| <a href="#">017-410.0000.80330</a>                   | Strategic Planning             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 1,804.26                  |                         |
| <b>Department 410 Total:</b>                         |                                | <b>50,000.00</b>          | <b>9,900.00</b>             | <b>25,000.00</b>          | <b>0.00</b>                 | <b>75,000.00</b>          | <b>11,704.26</b>          | <b>75,000.00</b>        |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                                | 2009-2010        | 2009-2010         | 2010-2011        | 2010-2011         | 2011-2012        | 2011-2012         | Defined Budgets         |
|---|--------------------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------------|
|   |                                | Total Budget     | Total Activity    | Total Budget     | Total Activity    | Total Budget     | YTD Activity      | 2012-2013<br>2012-2013c |
| <b>Department: 497 - Transfer Out</b>   |                                |                  |                   |                  |                   |                  |                   |                         |
| <a href="#">017-497.1903.69001</a>      | Transfer to General Fund       | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |                         |
| <a href="#">017-497.1903.69038</a>      | Transfer to 038                | 0.00             | 0.00              | 0.00             | 0.00              | 23,800.00        | 0.00              |                         |
| <a href="#">017-497.1903.69039</a>      | Transfer to Fund 039           | 0.00             | 0.00              | 12,000.00        | 12,000.00         | 0.00             | 0.00              |                         |
| <b>Department 497 Total:</b>            |                                | <b>0.00</b>      | <b>0.00</b>       | <b>12,000.00</b> | <b>12,000.00</b>  | <b>23,800.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>Expense Total:</b>                   |                                | <b>50,000.00</b> | <b>9,900.00</b>   | <b>37,000.00</b> | <b>12,000.00</b>  | <b>98,800.00</b> | <b>11,704.26</b>  | <b>75,000.00</b>        |
| <b>Fund 017 Total:</b>                  |                                | <b>0.00</b>      | <b>-90,964.62</b> | <b>0.00</b>      | <b>-54,611.44</b> | <b>0.00</b>      | <b>-91,816.34</b> | <b>0.00</b>             |
| <b>Fund: 023 - SPECIAL EVENTS</b>       |                                |                  |                   |                  |                   |                  |                   |                         |
| <b>Revenue</b>                          |                                |                  |                   |                  |                   |                  |                   |                         |
| <b>Department: 446 - Special Events</b> |                                |                  |                   |                  |                   |                  |                   |                         |
| <a href="#">023-446.1602.33314</a>      | DuathlonRegistration Fees      | 9,395.00         | 6,702.50          | 9,395.00         | 6,011.44          | 9,395.00         | 4,464.00          | 9,395.00                |
| <a href="#">023-446.1602.34304</a>      | DuathlonSponsorships           | 500.00           | 0.00              | 500.00           | 0.00              | 500.00           | 0.00              | 500.00                  |
| <a href="#">023-446.1603.33399</a>      | Winter Festival                | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 25.00             |                         |
| <a href="#">023-446.1604.33303</a>      | AAU Registration Fees          | 0.00             | 0.00              | 7,700.00         | 0.00              | 7,700.00         | 0.00              | 7,700.00                |
| <a href="#">023-446.1604.34300</a>      | AAU B Ball Sponsorships        | 0.00             | 96.00             | 2,300.00         | 0.00              | 2,300.00         | 0.00              | 2,300.00                |
| <a href="#">023-446.1605.33307</a>      | Summer Concerts - Misc fees    | 1,125.00         | 0.00              | 1,125.00         | 0.00              | 250.00           | 0.00              | 250.00                  |
| <a href="#">023-446.1605.34107</a>      | Summer Concerts - Sponsorships | 0.00             | 0.00              | 0.00             | 0.00              | 4,000.00         | 0.00              | 4,000.00                |
| <a href="#">023-446.1639.39325</a>      | Misc Revenue                   | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |                         |
| <a href="#">023-446.1646.39305</a>      | AAU Shirt Sales                | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |                         |
| <a href="#">023-446.1648.33116</a>      | Tough Kids Registration Fees   | 2,200.00         | 0.00              | 2,200.00         | 1,355.00          | 2,200.00         | 1,133.00          | 2,200.00                |
| <a href="#">023-446.1659.33331</a>      | PF Days - Parking & Camping    | 300.00           | 0.00              | 300.00           | 0.00              | 300.00           | 0.00              | 300.00                  |
| <a href="#">023-446.1660.33337</a>      | Post Falls Days-Booths         | 14,860.00        | 16,409.40         | 14,860.00        | 13,052.25         | 14,860.00        | 13,888.00         | 14,860.00               |
| <a href="#">023-446.1661.33335</a>      | Post Falls Days-Beer Garden    | 100.00           | 300.00            | 100.00           | 300.00            | 100.00           | 700.00            | 100.00                  |
| <a href="#">023-446.1662.34308</a>      | Post Falls Days-Sponsorships   | 1,250.00         | 256.54            | 1,250.00         | 458.57            | 1,250.00         | 0.00              | 1,250.00                |
| <a href="#">023-446.1663.33333</a>      | Post Falls Days Carnival       | 4,000.00         | 3,768.00          | 4,000.00         | 1,000.00          | 4,000.00         | 550.00            | 4,000.00                |
| <a href="#">023-446.1664.33400</a>      | Harvest Festival Revenue       | 0.00             | 0.00              | 6,250.00         | 0.00              | 6,250.00         | 0.00              | 6,250.00                |
| <a href="#">023-446.1675.33113</a>      | Rental Income - Land, Bldgs    | 0.00             | 1,500.00          | 0.00             | 0.00              | 0.00             | 0.00              |                         |
| <a href="#">023-446.1900.37020</a>      | Investment Income              | 0.00             | 49.71             | 0.00             | 112.55            | 0.00             | 56.93             |                         |
| <a href="#">023-446.1903.37445</a>      | Transfer from Dept 445         | 0.00             | 7,113.00          | 0.00             | 6,434.00          | 0.00             | 0.00              |                         |
| <a href="#">023-446.1920.37200</a>      | Cash Carryover                 | 0.00             | 0.00              | 6,250.00         | 0.00              | 6,250.00         | 0.00              | 6,250.00                |
| <b>Department 446 Total:</b>            |                                | <b>33,730.00</b> | <b>36,195.15</b>  | <b>56,230.00</b> | <b>28,723.81</b>  | <b>59,355.00</b> | <b>20,816.93</b>  | <b>59,355.00</b>        |
| <b>Revenue Total:</b>                   |                                | <b>33,730.00</b> | <b>36,195.15</b>  | <b>56,230.00</b> | <b>28,723.81</b>  | <b>59,355.00</b> | <b>20,816.93</b>  | <b>59,355.00</b>        |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

| Expense                                 | 2009-2010<br>Total Budget | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | Defined Budgets         |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|   |                           |                             |                           |                             |                           |                           | 2012-2013<br>2012-2013c |
| <b>Department: 446 - Special Events</b> |                           |                             |                           |                             |                           |                           |                         |
| <a href="#">023-446.0000.93292</a>      | 0.00                      | 50,000.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">023-446.1601.62001</a>      | 3,500.00                  | 2,655.20                    | 3,500.00                  | 2,562.43                    | 3,500.00                  | 2,255.01                  | 3,500.00                |
| <a href="#">023-446.1601.62040</a>      | 12,810.00                 | 9,435.00                    | 12,810.00                 | 9,027.50                    | 12,810.00                 | 9,075.00                  | 12,810.00               |
| <a href="#">023-446.1601.62300</a>      | 800.00                    | 300.00                      | 800.00                    | 300.00                      | 800.00                    | 300.00                    | 800.00                  |
| <a href="#">023-446.1601.63000</a>      | 2,000.00                  | 2,450.24                    | 2,000.00                  | 2,732.96                    | 2,000.00                  | 1,381.92                  | 2,000.00                |
| <a href="#">023-446.1601.63640</a>      | 500.00                    | 150.00                      | 500.00                    | 354.42                      | 500.00                    | 855.40                    | 500.00                  |
| <a href="#">023-446.1601.65050</a>      | 900.00                    | 1,235.00                    | 900.00                    | 1,755.00                    | 900.00                    | 1,754.90                  | 900.00                  |
| <a href="#">023-446.1602.62095</a>      | 156.00                    | 0.00                        | 156.00                    | 151.00                      | 156.00                    | 100.00                    | 156.00                  |
| <a href="#">023-446.1602.63000</a>      | 1,430.00                  | 1,028.59                    | 1,430.00                  | 680.80                      | 1,430.00                  | 317.42                    | 1,430.00                |
| <a href="#">023-446.1602.63070</a>      | 299.00                    | 0.00                        | 299.00                    | 0.00                        | 299.00                    | 0.00                      | 299.00                  |
| <a href="#">023-446.1602.63120</a>      | 580.00                    | 502.50                      | 580.00                    | 513.00                      | 580.00                    | 588.00                    | 580.00                  |
| <a href="#">023-446.1602.63430</a>      | 2,678.00                  | 2,352.25                    | 2,678.00                  | 2,435.55                    | 2,678.00                  | 2,678.00                  | 2,678.00                |
| <a href="#">023-446.1602.63620</a>      | 75.00                     | 65.48                       | 75.00                     | 0.00                        | 75.00                     | 36.00                     | 75.00                   |
| <a href="#">023-446.1602.63650</a>      | 58.00                     | 0.00                        | 58.00                     | 0.00                        | 58.00                     | 0.00                      | 58.00                   |
| <a href="#">023-446.1602.63660</a>      | 1,425.00                  | 100.00                      | 1,425.00                  | 1,054.60                    | 1,425.00                  | 304.78                    | 1,425.00                |
| <a href="#">023-446.1602.67070</a>      | 305.00                    | 50.00                       | 305.00                    | 624.43                      | 305.00                    | 502.12                    | 305.00                  |
| <a href="#">023-446.1603.63000</a>      | 400.00                    | 1,024.51                    | 400.00                    | 235.63                      | 400.00                    | 474.93                    | 400.00                  |
| <a href="#">023-446.1604.62095</a>      | 0.00                      | 0.00                        | 400.00                    | 0.00                        | 400.00                    | 0.00                      | 400.00                  |
| <a href="#">023-446.1604.63000</a>      | 0.00                      | 0.00                        | 600.00                    | 0.00                        | 600.00                    | 0.00                      | 600.00                  |
| <a href="#">023-446.1604.63070</a>      | 0.00                      | 0.00                        | 100.00                    | 0.00                        | 100.00                    | 0.00                      | 100.00                  |
| <a href="#">023-446.1604.63120</a>      | 0.00                      | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00                |
| <a href="#">023-446.1604.63430</a>      | 0.00                      | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00                |
| <a href="#">023-446.1604.63650</a>      | 0.00                      | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      | 200.00                  |
| <a href="#">023-446.1604.63670</a>      | 0.00                      | 0.00                        | 6,200.00                  | 0.00                        | 6,200.00                  | 0.00                      | 6,200.00                |
| <a href="#">023-446.1604.67020</a>      | 0.00                      | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      | 500.00                  |
| <a href="#">023-446.1605.62002</a>      | 750.00                    | 0.00                        | 750.00                    | 0.00                        | 750.00                    | 0.00                      | 750.00                  |
| <a href="#">023-446.1605.62040</a>      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 3,000.00                  | 0.00                      | 3,000.00                |
| <a href="#">023-446.1605.63002</a>      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 500.00                    | 0.00                      | 500.00                  |
| <a href="#">023-446.1605.63641</a>      | 375.00                    | 0.00                        | 375.00                    | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">023-446.1664.63000</a>      | 0.00                      | 0.00                        | 12,500.00                 | 0.00                        | 12,500.00                 | 0.00                      | 12,500.00               |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                         |                  |                   |                  |                   |                  | Defined Budgets   |                         |
|--|-------------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------------|
|  |                         | 2009-2010        | 2009-2010         | 2010-2011        | 2010-2011         | 2011-2012        | 2011-2012         | 2012-2013               |
|  |                         | Total Budget     | Total Activity    | Total Budget     | Total Activity    | Total Budget     | YTD Activity      | 2012-2013<br>2012-2013c |
| <a href="#">023-446.1902.69830</a>                   | Debt Service            | 0.00             | 1.00              | 0.00             | 0.00              | 0.00             | 0.00              |                         |
| <a href="#">023-446.1920.69900</a>                   | Fund Balance Rebudget   | 4,033.00         | 0.00              | 4,033.00         | 0.00              | 4,033.00         | 0.00              | 4,033.00                |
| <a href="#">023-446.4155.71000</a>                   | Salaries                | 656.00           | 0.00              | 656.00           | 0.00              | 656.00           | 0.00              | 656.00                  |
| <b>Department 446 Total:</b>                         |                         | <b>33,730.00</b> | <b>71,349.77</b>  | <b>56,230.00</b> | <b>22,427.32</b>  | <b>59,355.00</b> | <b>20,623.48</b>  | <b>59,355.00</b>        |
| <b>Expense Total:</b>                                |                         | <b>33,730.00</b> | <b>71,349.77</b>  | <b>56,230.00</b> | <b>22,427.32</b>  | <b>59,355.00</b> | <b>20,623.48</b>  | <b>59,355.00</b>        |
| <b>Fund 023 Total:</b>                               |                         | <b>0.00</b>      | <b>35,154.62</b>  | <b>0.00</b>      | <b>-6,296.49</b>  | <b>0.00</b>      | <b>-193.45</b>    | <b>0.00</b>             |
| <b>Fund: 027 - HUD</b>                               |                         |                  |                   |                  |                   |                  |                   |                         |
| <b>Revenue</b>                                       |                         |                  |                   |                  |                   |                  |                   |                         |
| <b>Department: 410 - General Government Services</b> |                         |                  |                   |                  |                   |                  |                   |                         |
| <a href="#">027-410.1900.37020</a>                   | Investment Income       | 0.00             | 1.75              | 0.00             | 3.06              | 0.00             | 1.40              |                         |
| <b>Department 410 Total:</b>                         |                         | <b>0.00</b>      | <b>1.75</b>       | <b>0.00</b>      | <b>3.06</b>       | <b>0.00</b>      | <b>1.40</b>       | <b>0.00</b>             |
| <b>Revenue Total:</b>                                |                         | <b>0.00</b>      | <b>1.75</b>       | <b>0.00</b>      | <b>3.06</b>       | <b>0.00</b>      | <b>1.40</b>       | <b>0.00</b>             |
| <b>Fund 027 Total:</b>                               |                         | <b>0.00</b>      | <b>1.75</b>       | <b>0.00</b>      | <b>3.06</b>       | <b>0.00</b>      | <b>1.40</b>       | <b>0.00</b>             |
| <b>Fund: 029 - CEMETERY CAPITAL IMPROVEMENT</b>      |                         |                  |                   |                  |                   |                  |                   |                         |
| <b>Revenue</b>                                       |                         |                  |                   |                  |                   |                  |                   |                         |
| <b>Department: 442 - Cemetery</b>                    |                         |                  |                   |                  |                   |                  |                   |                         |
| <a href="#">029-442.1670.39315</a>                   | Cemetery Lot Sales      | 10,000.00        | 15,875.00         | 10,000.00        | 14,987.50         | 10,000.00        | 12,400.00         | 10,000.00               |
| <a href="#">029-442.1677.39340</a>                   | Veteran's Memorial Lots | 10,000.00        | 6,550.00          | 10,000.00        | 3,325.00          | 10,000.00        | 9,100.00          | 10,000.00               |
| <a href="#">029-442.1900.37020</a>                   | Investment Income       | 0.00             | 208.87            | 0.00             | 393.06            | 0.00             | 197.36            |                         |
| <b>Department 442 Total:</b>                         |                         | <b>20,000.00</b> | <b>22,633.87</b>  | <b>20,000.00</b> | <b>18,705.56</b>  | <b>20,000.00</b> | <b>21,697.36</b>  | <b>20,000.00</b>        |
| <b>Revenue Total:</b>                                |                         | <b>20,000.00</b> | <b>22,633.87</b>  | <b>20,000.00</b> | <b>18,705.56</b>  | <b>20,000.00</b> | <b>21,697.36</b>  | <b>20,000.00</b>        |
| <b>Expense</b>                                       |                         |                  |                   |                  |                   |                  |                   |                         |
| <b>Department: 442 - Cemetery</b>                    |                         |                  |                   |                  |                   |                  |                   |                         |
| <a href="#">029-442.0000.80090</a>                   | Cemetery Improvements   | 0.00             | 605.00            | 0.00             | 1,079.55          | 0.00             | 0.00              |                         |
| <a href="#">029-442.0000.93070</a>                   | Cemetery Storage Shed   | 0.00             | 6,516.04          | 0.00             | 0.00              | 0.00             | 0.00              |                         |
| <a href="#">029-442.1920.69900</a>                   | Fund Balance Rebudget   | 20,000.00        | 0.00              | 20,000.00        | 0.00              | 20,000.00        | 0.00              | 20,000.00               |
| <b>Department 442 Total:</b>                         |                         | <b>20,000.00</b> | <b>7,121.04</b>   | <b>20,000.00</b> | <b>1,079.55</b>   | <b>20,000.00</b> | <b>0.00</b>       | <b>20,000.00</b>        |
| <b>Expense Total:</b>                                |                         | <b>20,000.00</b> | <b>7,121.04</b>   | <b>20,000.00</b> | <b>1,079.55</b>   | <b>20,000.00</b> | <b>0.00</b>       | <b>20,000.00</b>        |
| <b>Fund 029 Total:</b>                               |                         | <b>0.00</b>      | <b>-15,512.83</b> | <b>0.00</b>      | <b>-17,626.01</b> | <b>0.00</b>      | <b>-21,697.36</b> | <b>0.00</b>             |
| <b>Fund: 035 - PUBLIC SAFETY IMPACT FEES</b>         |                         |                  |                   |                  |                   |                  |                   |                         |
| <b>Revenue</b>                                       |                         |                  |                   |                  |                   |                  |                   |                         |
| <b>Department: 420 - Public Safety Impact Fees</b>   |                         |                  |                   |                  |                   |                  |                   |                         |
| <a href="#">035-420.1900.37020</a>                   | Investment Income       | 3,500.00         | 321.48            | 1,500.00         | 445.83            | 500.00           | 162.74            | 500.00                  |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                              |                     |                   |                     |                   |                     |                   | Defined Budgets     |
|--|------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
|  |                              | 2009-2010           | 2009-2010         | 2010-2011           | 2010-2011         | 2011-2012           | 2011-2012         | 2012-2013           |
|  |                              | Total Budget        | Total Activity    | Total Budget        | Total Activity    | Total Budget        | YTD Activity      | 2012-2013c          |
| <a href="#">035-420.2002.38204</a>                 | Impact Fees - Public Safety  | 147,900.00          | 107,472.61        | 120,000.00          | 52,530.61         | 147,900.00          | 70,564.98         | 100,000.00          |
|  | <b>Department 420 Total:</b> | <b>151,400.00</b>   | <b>107,794.09</b> | <b>121,500.00</b>   | <b>52,976.44</b>  | <b>148,400.00</b>   | <b>70,727.72</b>  | <b>100,500.00</b>   |
|  | <b>Revenue Total:</b>        | <b>151,400.00</b>   | <b>107,794.09</b> | <b>121,500.00</b>   | <b>52,976.44</b>  | <b>148,400.00</b>   | <b>70,727.72</b>  | <b>100,500.00</b>   |
| <b>Expense</b>                                     |                              |                     |                   |                     |                   |                     |                   |                     |
| <b>Department: 420 - Public Safety Impact Fees</b> |                              |                     |                   |                     |                   |                     |                   |                     |
| <a href="#">035-420.0000.80300</a>                 | Impact Fee Study             | 0.00                | 0.00              | 0.00                | 5,325.31          | 0.00                | 0.00              |                     |
| <a href="#">035-420.0000.93080</a>                 | Animal Control Facility      | 5,028.60            | 0.00              | 4,080.00            | 0.00              | 5,028.60            | 0.00              | 3,400.00            |
| <a href="#">035-420.0000.93100</a>                 | Police Facility              | 33,410.70           | 0.00              | 14,460.00           | 0.00              | 33,410.70           | 0.00              |                     |
| <a href="#">035-420.1903.69001</a>                 | Transfer to General Fund     | 75,000.00           | 75,000.00         | 75,000.00           | 75,000.00         | 75,000.00           | 68,750.00         | 75,000.00           |
| <a href="#">035-420.1903.69008</a>                 | Transfer to Fund 008         | 34,460.70           | 34,460.76         | 27,960.00           | 27,960.00         | 34,460.70           | 31,589.03         | 23,300.00           |
| <a href="#">035-420.1920.69900</a>                 | Fund Balance Rebudget        | 3,500.00            | 0.00              | 0.00                | 0.00              | 500.00              | 0.00              | -1,200.00           |
|  | <b>Department 420 Total:</b> | <b>151,400.00</b>   | <b>109,460.76</b> | <b>121,500.00</b>   | <b>108,285.31</b> | <b>148,400.00</b>   | <b>100,339.03</b> | <b>100,500.00</b>   |
|  | <b>Expense Total:</b>        | <b>151,400.00</b>   | <b>109,460.76</b> | <b>121,500.00</b>   | <b>108,285.31</b> | <b>148,400.00</b>   | <b>100,339.03</b> | <b>100,500.00</b>   |
|  | <b>Fund 035 Total:</b>       | <b>0.00</b>         | <b>1,666.67</b>   | <b>0.00</b>         | <b>55,308.87</b>  | <b>0.00</b>         | <b>29,611.31</b>  | <b>0.00</b>         |
| <b>Fund: 036 - FALLS PARK</b>                      |                              |                     |                   |                     |                   |                     |                   |                     |
| <b>Revenue</b>                                     |                              |                     |                   |                     |                   |                     |                   |                     |
| <b>Department: 443 - Parks</b>                     |                              |                     |                   |                     |                   |                     |                   |                     |
| <a href="#">036-443.1900.37020</a>                 | Investment Income            | 0.00                | 2.13              | 0.00                | 3.73              | 0.00                | 1.72              |                     |
|  | <b>Department 443 Total:</b> | <b>0.00</b>         | <b>2.13</b>       | <b>0.00</b>         | <b>3.73</b>       | <b>0.00</b>         | <b>1.72</b>       | <b>0.00</b>         |
|  | <b>Revenue Total:</b>        | <b>0.00</b>         | <b>2.13</b>       | <b>0.00</b>         | <b>3.73</b>       | <b>0.00</b>         | <b>1.72</b>       | <b>0.00</b>         |
|  | <b>Fund 036 Total:</b>       | <b>0.00</b>         | <b>2.13</b>       | <b>0.00</b>         | <b>3.73</b>       | <b>0.00</b>         | <b>1.72</b>       | <b>0.00</b>         |
| <b>Fund: 037 - STREETS IMPACT FEES</b>             |                              |                     |                   |                     |                   |                     |                   |                     |
| <b>Revenue</b>                                     |                              |                     |                   |                     |                   |                     |                   |                     |
| <b>Department: 431 - Streets</b>                   |                              |                     |                   |                     |                   |                     |                   |                     |
| <a href="#">037-431.1352.33118</a>                 | Seltice/MIn Congestion Grant | 0.00                | 34,934.55         | 0.00                | 0.00              | 0.00                | 13,520.06         |                     |
| <a href="#">037-431.1709.39405</a>                 | Cash Outs                    | 0.00                | 8,056.84          | 624,500.00          | 150,000.00        | 0.00                | 0.00              |                     |
| <a href="#">037-431.1900.37020</a>                 | Investment Income            | 25,000.00           | 154,895.93        | 25,000.00           | 29,371.26         | 25,000.00           | 25,000.48         | 25,000.00           |
| <a href="#">037-431.1903.37001</a>                 | Transfer from Fund 001 GF    | 0.00                | 0.00              | 100,000.00          | 100,000.00        | 0.00                | 0.00              |                     |
| <a href="#">037-431.1920.37200</a>                 | Cash Carryover               | 2,000,000.00        | 0.00              | 1,061,500.00        | 0.00              | 1,362,000.00        | 0.00              | 2,000,000.00        |
| <a href="#">037-431.2003.38205</a>                 | Impact Fees - Streets        | 750,000.00          | 622,757.01        | 600,000.00          | 309,221.90        | 400,000.00          | 220,269.62        | 300,000.00          |
| <a href="#">037-431.2010.39425</a>                 | Urban Renewal Funding        | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 249,136.38        |                     |
|  | <b>Department 431 Total:</b> | <b>2,775,000.00</b> | <b>820,644.33</b> | <b>2,411,000.00</b> | <b>588,593.16</b> | <b>1,787,000.00</b> | <b>507,926.54</b> | <b>2,325,000.00</b> |
|  | <b>Revenue Total:</b>        | <b>2,775,000.00</b> | <b>820,644.33</b> | <b>2,411,000.00</b> | <b>588,593.16</b> | <b>1,787,000.00</b> | <b>507,926.54</b> | <b>2,325,000.00</b> |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

| Expense                              | 2009-2010<br>Total Budget         | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | Defined Budgets         |
|--------------------------------------|-----------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|                                      |                                   |                             |                           |                             |                           |                           | 2012-2013<br>2012-2013c |
| <b>Department: 431 - Streets</b>     |                                   |                             |                           |                             |                           |                           |                         |
| <a href="#">037-431.0000.80300</a>   | Impact Fee Study                  | 0.00                        | 0.00                      | 0.00                        | 25,323.84                 | 0.00                      | 0.00                    |
| <a href="#">037-431.0000.95130</a>   | Seltice/Spokane                   | 0.00                        | 0.00                      | 185,000.00                  | 0.00                      | 0.00                      | 14,591.04               |
| <a href="#">037-431.0000.95135</a>   | Seltice Congestion 7th Ave Design | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 70,000.00                 | 0.00                    |
| <a href="#">037-431.0000.95140</a>   | ID Widening                       | 0.00                        | 744,379.40                | 200,000.00                  | 71,963.06                 | 200,000.00                | 0.00                    |
| <a href="#">037-431.0000.95160</a>   | Poleline/Idaho Round-A-bout       | 0.00                        | 0.00                      | 300,000.00                  | 0.00                      | 300,000.00                | 250.00                  |
| <a href="#">037-431.0000.95200</a>   | Poleline/Spokane Roundabout       | 0.00                        | 31,812.60                 | 0.00                        | 0.00                      | 0.00                      | 0.00                    |
| <a href="#">037-431.0000.95210</a>   | Seltice/Cedar Signal              | 0.00                        | 159,168.49                | 0.00                        | 0.00                      | 0.00                      | 0.00                    |
| <a href="#">037-431.1303.95040</a>   | Montrose RR Crossing              | 0.00                        | 0.00                      | 350,000.00                  | 58,883.84                 | 0.00                      | 185,171.51              |
| <a href="#">037-431.1304.95040</a>   | 15th/16th Re-alignment and Signal | 0.00                        | 0.00                      | 900,000.00                  | 0.00                      | 900,000.00                | 0.00                    |
| <a href="#">037-431.1305.95040</a>   | Poleline/Greensferry Signal       | 0.00                        | 0.00                      | 336,000.00                  | 219,681.55                | 200,000.00                | 177,813.41              |
| <a href="#">037-431.1306.95040</a>   | Spencer St., 2nd - 3rd            | 0.00                        | 0.00                      | 90,000.00                   | 0.00                      | 100,000.00                | 2,200.00                |
| <a href="#">037-431.1352.95190</a>   | Seltice/Mullan Congestion Std     | 0.00                        | 28,873.09                 | 50,000.00                   | 0.00                      | 17,000.00                 | 0.00                    |
| <a href="#">037-431.1920.69900</a>   | Fund Balance Rebudget             | 2,775,000.00                | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                    |
|                                      | <b>Department 431 Total:</b>      | <b>2,775,000.00</b>         | <b>964,233.58</b>         | <b>2,411,000.00</b>         | <b>375,852.29</b>         | <b>1,787,000.00</b>       | <b>380,025.96</b>       |
|                                      | <b>Expense Total:</b>             | <b>2,775,000.00</b>         | <b>964,233.58</b>         | <b>2,411,000.00</b>         | <b>375,852.29</b>         | <b>1,787,000.00</b>       | <b>380,025.96</b>       |
|                                      | <b>Fund 037 Total:</b>            | <b>0.00</b>                 | <b>143,589.25</b>         | <b>0.00</b>                 | <b>-212,740.87</b>        | <b>0.00</b>               | <b>-127,900.58</b>      |
| <b>Fund: 038 - PARKS IMPACT FEES</b> |                                   |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                       |                                   |                             |                           |                             |                           |                           |                         |
| <b>Department: 443 - Parks</b>       |                                   |                             |                           |                             |                           |                           |                         |
| <a href="#">038-443.1900.37020</a>   | Investment Income                 | 5,000.00                    | 44,206.39                 | 5,000.00                    | 9,846.43                  | 10,000.00                 | 7,806.82                |
| <a href="#">038-443.1903.37001</a>   | Transfer from 001                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 11,900.00                 | 0.00                    |
| <a href="#">038-443.1903.37017</a>   | Received from 001                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 23,800.00                 | 0.00                    |
| <a href="#">038-443.1920.37200</a>   | Cash Carryover                    | 200,000.00                  | 0.00                      | 0.00                        | 0.00                      | 688,000.00                | 0.00                    |
| <a href="#">038-443.2004.38303</a>   | Impact Fees - Parks               | 325,000.00                  | 341,904.00                | 325,000.00                  | 253,051.60                | 250,000.00                | 268,316.07              |
|                                      | <b>Department 443 Total:</b>      | <b>530,000.00</b>           | <b>386,110.39</b>         | <b>330,000.00</b>           | <b>262,898.03</b>         | <b>983,700.00</b>         | <b>276,122.89</b>       |
|                                      | <b>Revenue Total:</b>             | <b>530,000.00</b>           | <b>386,110.39</b>         | <b>330,000.00</b>           | <b>262,898.03</b>         | <b>983,700.00</b>         | <b>276,122.89</b>       |
| <b>Expense</b>                       |                                   |                             |                           |                             |                           |                           |                         |
| <b>Department: 443 - Parks</b>       |                                   |                             |                           |                             |                           |                           |                         |
| <a href="#">038-443.0000.80210</a>   | Capital Impact Fee Project        | 0.00                        | 0.00                      | 0.00                        | 2,159.14                  | 0.00                      | 0.00                    |
| <a href="#">038-443.0000.80300</a>   | Impact Fee Study                  | 0.00                        | 0.00                      | 0.00                        | 13,757.80                 | 0.00                      | 0.00                    |
| <a href="#">038-443.0000.80370</a>   | Falls Park                        | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                    |



Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                            |                   |                    |                   |                    |                   |                    | Defined Budgets   |
|------------------------------------|----------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
|                                    |                            | 2009-2010         | 2009-2010          | 2010-2011         | 2010-2011          | 2011-2012         | 2011-2012          | 2012-2013         |
|                                    |                            | Total Budget      | Total Activity     | Total Budget      | Total Activity     | Total Budget      | YTD Activity       | 2012-2013c        |
| <a href="#">038-443.0000.93155</a> | P & R Master Plan          | 0.00              | 0.00               | 0.00              | 41.17              | 120,000.00        | 103,480.00         |                   |
| <a href="#">038-443.0000.94070</a> | Black Bay                  | 0.00              | 21,293.46          | 25,000.00         | 3,939.39           | 0.00              | 20.30              |                   |
| <a href="#">038-443.0000.94080</a> | Capital Impact Fee Project | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | 0.00               |                   |
| <a href="#">038-443.0000.94090</a> | Chase Fields               | 0.00              | 0.00               | 75,000.00         | 0.00               | 0.00              | 744.19             |                   |
| <a href="#">038-443.0000.94100</a> | Corbin Park                | 50,000.00         | 8,230.58           | 0.00              | 2,059.36           | 350,000.00        | 0.00               |                   |
| <a href="#">038-443.0000.94160</a> | Meadows                    | 150,000.00        | 5,851.35           | 50,000.00         | 99,318.32          | 25,000.00         | 28,741.20          |                   |
| <a href="#">038-443.0000.94165</a> | Sports Complex (Phase 1)   | 0.00              | 0.00               | 0.00              | 0.00               | 250,000.00        | 0.00               |                   |
| <a href="#">038-443.0000.94166</a> | Sports Complex (Design)    | 0.00              | 0.00               | 0.00              | 0.00               | 60,000.00         | 0.00               |                   |
| <a href="#">038-443.0000.94167</a> | Pickleball (Sportsman)     | 0.00              | 0.00               | 0.00              | 0.00               | 18,000.00         | 0.00               |                   |
| <a href="#">038-443.0000.94220</a> | Skate Park                 | 25,000.00         | 0.00               | 25,000.00         | 0.00               | 0.00              | 0.00               |                   |
| <a href="#">038-443.0000.94252</a> | Falls Park                 | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | 0.00               |                   |
| <a href="#">038-443.0000.94256</a> | Boys & Girls Club          | 100,000.00        | 0.00               | 0.00              | 0.00               | 125,000.00        | 0.00               |                   |
| <a href="#">038-443.1920.69900</a> | Fund Balance Rebudget      | 205,000.00        | 0.00               | 155,000.00        | 0.00               | 35,700.00         | 0.00               | 860,000.00        |
| <b>Department 443 Total:</b>       |                            | <b>530,000.00</b> | <b>35,375.39</b>   | <b>330,000.00</b> | <b>121,275.18</b>  | <b>983,700.00</b> | <b>132,985.69</b>  | <b>860,000.00</b> |
| <b>Expense Total:</b>              |                            | <b>530,000.00</b> | <b>35,375.39</b>   | <b>330,000.00</b> | <b>121,275.18</b>  | <b>983,700.00</b> | <b>132,985.69</b>  | <b>860,000.00</b> |
| <b>Fund 038 Total:</b>             |                            | <b>0.00</b>       | <b>-350,735.00</b> | <b>0.00</b>       | <b>-141,622.85</b> | <b>0.00</b>       | <b>-143,137.20</b> | <b>0.00</b>       |

Fund: 039 - STREETS CAPITAL PROJECTS

Revenue

Department: 492 - Streets Capital Projects

|                                    |                                |             |                   |                   |                   |                   |                   |             |
|------------------------------------|--------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <a href="#">039-492.1307.34115</a> | ICDBG - UF Grant               | 0.00        | 0.00              | 150,000.00        | 58,505.86         | 436,494.00        | 420,161.00        |             |
| <a href="#">039-492.1808.31900</a> | URA Reimb Hwy 41 Trail Project | 0.00        | 0.00              | 150,000.00        | 51,295.37         | 23,700.00         | 35,326.54         |             |
| <a href="#">039-492.1809.31930</a> | City Center URA Funding        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              | 7,500.00          |             |
| <a href="#">039-492.1900.37020</a> | Investment Income              | 0.00        | 90.01             | 0.00              | 180.60            | 0.00              | 66.33             |             |
| <a href="#">039-492.1903.37001</a> | Transfer General Fund          | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |
| <a href="#">039-492.1903.37017</a> | Transfer Fund 017              | 0.00        | 0.00              | 12,000.00         | 12,000.00         | 0.00              | 0.00              |             |
| <a href="#">039-492.1903.37037</a> | Transfer Fund 037              | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |
| <a href="#">039-492.2006.31940</a> | Frdrck/Wlm St URA Fund         | 0.00        | 379,428.12        | 0.00              | 3,380.00          | 0.00              | 0.00              |             |
| <a href="#">039-492.2007.31910</a> | 5th Ave URA Funding            | 0.00        | 93,477.27         | 0.00              | 126.33            | 0.00              | 0.00              |             |
| <a href="#">039-492.2007.31920</a> | Cent Trail URA Funding         | 0.00        | 2,090.00          | 0.00              | 0.00              | 0.00              | 0.00              |             |
| <b>Department 492 Total:</b>       |                                | <b>0.00</b> | <b>475,085.40</b> | <b>312,000.00</b> | <b>125,488.16</b> | <b>460,194.00</b> | <b>463,053.87</b> | <b>0.00</b> |
| <b>Revenue Total:</b>              |                                | <b>0.00</b> | <b>475,085.40</b> | <b>312,000.00</b> | <b>125,488.16</b> | <b>460,194.00</b> | <b>463,053.87</b> | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                                     | 2009-2010    | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | Defined Budgets         |
|---|-------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|   |                                     | Total Budget | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013<br>2012-2013c |
| <b>Expense</b>                                    |                                     |              |                   |                   |                   |                   |                   |                         |
| <b>Department: 492 - Streets Capital Projects</b> |                                     |              |                   |                   |                   |                   |                   |                         |
| <a href="#">039-492.0000.62180</a>                | Greensferry Overpass Project        | 0.00         | 0.00              | 12,000.00         | 12,000.00         | 0.00              | 0.00              |                         |
| <a href="#">039-492.1307.95500</a>                | ICDBG - UF - Eng, Design, Admin Exp | 0.00         | 0.00              | 150,000.00        | 58,505.86         | 67,432.00         | 125,109.11        |                         |
| <a href="#">039-492.1307.95520</a>                | ICDBG - UF - Construction Exp       | 0.00         | 0.00              | 0.00              | 0.00              | 369,062.00        | 347,843.58        |                         |
| <a href="#">039-492.1804.95500</a>                | Engineering & Design Fred/William   | 0.00         | 11,550.00         | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| <a href="#">039-492.1804.95520</a>                | Construction Costs - Fred/William   | 0.00         | 365,122.12        | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| <a href="#">039-492.1805.95500</a>                | Engineering & Design - Cent Trail   | 0.00         | 19,981.81         | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| <a href="#">039-492.1805.95520</a>                | Construction Costs - Cent Trail     | 0.00         | 85,274.56         | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| <a href="#">039-492.1807.95500</a>                | Engineering & Design - Fountain Lt  | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| <a href="#">039-492.1808.95500</a>                | Highway 41 Trail Project/URA        | 0.00         | 0.00              | 150,000.00        | 51,295.37         | 23,700.00         | 35,326.54         |                         |
| <a href="#">039-492.1809.95500</a>                | Engineering & Design - City Ctr URD | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 10,000.00         |                         |
|   | <b>Department 492 Total:</b>        | <b>0.00</b>  | <b>481,928.49</b> | <b>312,000.00</b> | <b>121,801.23</b> | <b>460,194.00</b> | <b>518,279.23</b> | <b>0.00</b>             |
|   | <b>Expense Total:</b>               | <b>0.00</b>  | <b>481,928.49</b> | <b>312,000.00</b> | <b>121,801.23</b> | <b>460,194.00</b> | <b>518,279.23</b> | <b>0.00</b>             |
|   | <b>Fund 039 Total:</b>              | <b>0.00</b>  | <b>6,843.09</b>   | <b>0.00</b>       | <b>-3,686.93</b>  | <b>0.00</b>       | <b>55,225.36</b>  | <b>0.00</b>             |
| <b>Fund: 401 - LID 96-1</b>                       |                                     |              |                   |                   |                   |                   |                   |                         |
| <b>Revenue</b>                                    |                                     |              |                   |                   |                   |                   |                   |                         |
| <b>Department: 474 - LID 96-1</b>                 |                                     |              |                   |                   |                   |                   |                   |                         |
| <a href="#">401-474.1900.37020</a>                | Investment Income                   | 0.00         | 25.11             | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| <a href="#">401-474.1920.37202</a>                | Cash Carryover Assessments          | 0.00         | 0.00              | 18,859.31         | 0.00              | 0.00              | 0.00              |                         |
|   | <b>Department 474 Total:</b>        | <b>0.00</b>  | <b>25.11</b>      | <b>18,859.31</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             |
|   | <b>Revenue Total:</b>               | <b>0.00</b>  | <b>25.11</b>      | <b>18,859.31</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             |
| <b>Expense</b>                                    |                                     |              |                   |                   |                   |                   |                   |                         |
| <b>Department: 474 - LID 96-1</b>                 |                                     |              |                   |                   |                   |                   |                   |                         |
| <a href="#">401-474.1903.69001</a>                | Xfer Closed LID Balance 96-1        | 0.00         | 0.00              | 18,859.31         | 18,859.31         | 0.00              | 0.00              |                         |
|   | <b>Department 474 Total:</b>        | <b>0.00</b>  | <b>0.00</b>       | <b>18,859.31</b>  | <b>18,859.31</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             |
|   | <b>Expense Total:</b>               | <b>0.00</b>  | <b>0.00</b>       | <b>18,859.31</b>  | <b>18,859.31</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             |
|   | <b>Fund 401 Total:</b>              | <b>0.00</b>  | <b>-25.11</b>     | <b>0.00</b>       | <b>18,859.31</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             |
| <b>Fund: 402 - LID 99-1</b>                       |                                     |              |                   |                   |                   |                   |                   |                         |
| <b>Revenue</b>                                    |                                     |              |                   |                   |                   |                   |                   |                         |
| <b>Department: 475 - LID 99-1</b>                 |                                     |              |                   |                   |                   |                   |                   |                         |
| <a href="#">402-475.1900.37010</a>                | Assessments Principal               | 4,700.00     | 5,851.94          | 4,700.00          | 6,236.34          | 5,000.00          | 6,598.81          | 5,000.00                |
| <a href="#">402-475.1900.37020</a>                | Investment Income                   | 0.00         | 140.25            | 0.00              | 205.41            | 0.00              | 82.30             | 50.00                   |
| <a href="#">402-475.1900.37070</a>                | Interest IncomeLoans/Assessm        | 4,500.00     | 4,554.97          | 4,350.00          | 4,170.57          | 4,100.00          | 3,808.10          | 4,000.00                |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                              |                           |                             |                           |                             |                           |                           | Defined Budgets         |
|------------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|                                    |                              | 2009-2010<br>Total Budget | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | 2012-2013<br>2012-2013c |
| <a href="#">402-475.1920.37200</a> | Cash Carryover               | 16,637.50                 | 0.00                        | 16,022.50                 | 0.00                        | 15,170.00                 | 0.00                      | 14,380.00               |
| <b>Department 475 Total:</b>       |                              | <b>25,837.50</b>          | <b>10,547.16</b>            | <b>25,072.50</b>          | <b>10,612.32</b>            | <b>24,270.00</b>          | <b>10,489.21</b>          | <b>23,430.00</b>        |
| <b>Revenue Total:</b>              |                              | <b>25,837.50</b>          | <b>10,547.16</b>            | <b>25,072.50</b>          | <b>10,612.32</b>            | <b>24,270.00</b>          | <b>10,489.21</b>          | <b>23,430.00</b>        |
| <b>Expense</b>                     |                              |                           |                             |                           |                             |                           |                           |                         |
| <b>Department: 475 - LID 99-1</b>  |                              |                           |                             |                           |                             |                           |                           |                         |
| <a href="#">402-475.0000.69780</a> | Administrative Expense       | 1,800.00                  | 1,800.00                    | 1,650.00                  | 1,650.00                    | 1,500.00                  | 0.00                      | 1,350.00                |
| <a href="#">402-475.1902.69760</a> | Bond Principal               | 15,000.00                 | 15,000.00                   | 15,000.00                 | 15,000.00                   | 15,000.00                 | 15,000.00                 | 15,000.00               |
| <a href="#">402-475.1902.69770</a> | Interest Expense             | 9,037.50                  | 9,037.50                    | 8,422.50                  | 8,422.50                    | 7,770.00                  | 7,770.00                  | 7,080.00                |
| <b>Department 475 Total:</b>       |                              | <b>25,837.50</b>          | <b>25,837.50</b>            | <b>25,072.50</b>          | <b>25,072.50</b>            | <b>24,270.00</b>          | <b>22,770.00</b>          | <b>23,430.00</b>        |
| <b>Expense Total:</b>              |                              | <b>25,837.50</b>          | <b>25,837.50</b>            | <b>25,072.50</b>          | <b>25,072.50</b>            | <b>24,270.00</b>          | <b>22,770.00</b>          | <b>23,430.00</b>        |
| <b>Fund 402 Total:</b>             |                              | <b>0.00</b>               | <b>15,290.34</b>            | <b>0.00</b>               | <b>14,460.18</b>            | <b>0.00</b>               | <b>12,280.79</b>          | <b>0.00</b>             |
| <b>Fund: 410 - LID 2004</b>        |                              |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                     |                              |                           |                             |                           |                             |                           |                           |                         |
| <b>Department: 476 - LID 2004</b>  |                              |                           |                             |                           |                             |                           |                           |                         |
| <a href="#">410-476.1437.38102</a> | Suspense Account             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">410-476.1900.37010</a> | Assessments Principal        | 87,000.00                 | 160,613.86                  | 87,000.00                 | 137,174.84                  | 100,000.00                | 208,641.61                | 100,000.00              |
| <a href="#">410-476.1900.37020</a> | Investment Income            | 10,000.00                 | 1,109.96                    | 5,000.00                  | 1,303.55                    | 900.00                    | 663.92                    | 900.00                  |
| <a href="#">410-476.1900.37070</a> | Interest IncomeLoans/Assessm | 115,000.00                | 101,724.55                  | 96,000.00                 | 90,504.74                   | 90,000.00                 | 88,738.51                 | 80,000.00               |
| <a href="#">410-476.1920.37000</a> | Other Financing Sources      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">410-476.1920.37200</a> | Cash Carryover               | 0.00                      | 0.00                        | 280,000.00                | 0.00                        | 0.00                      | 0.00                      |                         |
| <b>Department 476 Total:</b>       |                              | <b>212,000.00</b>         | <b>263,448.37</b>           | <b>468,000.00</b>         | <b>228,983.13</b>           | <b>190,900.00</b>         | <b>298,044.04</b>         | <b>180,900.00</b>       |
| <b>Revenue Total:</b>              |                              | <b>212,000.00</b>         | <b>263,448.37</b>           | <b>468,000.00</b>         | <b>228,983.13</b>           | <b>190,900.00</b>         | <b>298,044.04</b>         | <b>180,900.00</b>       |
| <b>Expense</b>                     |                              |                           |                             |                           |                             |                           |                           |                         |
| <b>Department: 476 - LID 2004</b>  |                              |                           |                             |                           |                             |                           |                           |                         |
| <a href="#">410-476.0000.69780</a> | Administrative Expense       | 20,500.00                 | 20,500.00                   | 20,050.00                 | 20,050.00                   | 16,750.00                 | 500.00                    | 16,250.00               |
| <a href="#">410-476.1802.95500</a> | Engineering & Design         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">410-476.1802.95510</a> | Administrative Expenses      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">410-476.1802.95520</a> | Construction Costs           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">410-476.1802.95530</a> | Easement Acquisitions        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <a href="#">410-476.1902.69760</a> | Bond Principal               | 45,000.00                 | 45,000.00                   | 330,000.00                | 330,000.00                  | 50,000.00                 | 50,000.00                 | 55,000.00               |
| <a href="#">410-476.1902.69770</a> | Interest Expense             | 100,375.00                | 100,375.00                  | 98,395.00                 | 98,395.00                   | 82,170.00                 | 82,170.00                 | 79,920.00               |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |                                |                   |                   |                   |                   |                   |                    | Defined Budgets   |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
|  |                                | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012          | 2012-2013         |
|  |                                | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity       | 2012-2013c        |
| <a href="#">410-476.1920.69900</a>     | Fund Balance Rebudget          | 46,125.00         | 0.00              | 19,555.00         | 0.00              | 41,980.00         | 0.00               | 29,730.00         |
|  | <b>Department 476 Total:</b>   | <b>212,000.00</b> | <b>165,875.00</b> | <b>468,000.00</b> | <b>448,445.00</b> | <b>190,900.00</b> | <b>132,670.00</b>  | <b>180,900.00</b> |
|  | <b>Expense Total:</b>          | <b>212,000.00</b> | <b>165,875.00</b> | <b>468,000.00</b> | <b>448,445.00</b> | <b>190,900.00</b> | <b>132,670.00</b>  | <b>180,900.00</b> |
|  | <b>Fund 410 Total:</b>         | <b>0.00</b>       | <b>-97,573.37</b> | <b>0.00</b>       | <b>219,461.87</b> | <b>0.00</b>       | <b>-165,374.04</b> | <b>0.00</b>       |
| <b>Fund: 450 - LID GUARANTEE</b>       |                                |                   |                   |                   |                   |                   |                    |                   |
| <b>Revenue</b>                         |                                |                   |                   |                   |                   |                   |                    |                   |
| <b>Department: 471 - LID Guarantee</b> |                                |                   |                   |                   |                   |                   |                    |                   |
| <a href="#">450-471.1900.37020</a>     | Investment Income              | 1,500.00          | 90.19             | 1,500.00          | 56.79             | 0.00              | 17.54              |                   |
| <a href="#">450-471.1903.37475</a>     | Transfer LID 99-1              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                   |
| <a href="#">450-471.1903.37476</a>     | Transfer LID                   | 0.00              | 852.63            | 0.00              | 0.00              | 150.00            | 0.00               | 150.00            |
| <a href="#">450-471.1920.37200</a>     | Cash Carryover                 | 0.00              | 0.00              | 51,340.00         | 0.00              | 0.00              | 0.00               |                   |
|  | <b>Department 471 Total:</b>   | <b>1,500.00</b>   | <b>942.82</b>     | <b>52,840.00</b>  | <b>56.79</b>      | <b>150.00</b>     | <b>17.54</b>       | <b>150.00</b>     |
|  | <b>Revenue Total:</b>          | <b>1,500.00</b>   | <b>942.82</b>     | <b>52,840.00</b>  | <b>56.79</b>      | <b>150.00</b>     | <b>17.54</b>       | <b>150.00</b>     |
| <b>Expense</b>                         |                                |                   |                   |                   |                   |                   |                    |                   |
| <b>Department: 471 - LID Guarantee</b> |                                |                   |                   |                   |                   |                   |                    |                   |
| <a href="#">450-471.0000.69780</a>     | Administrative Expense         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                   |
|  | <b>Department 471 Total:</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
| <b>Department: 497 - Transfer Out</b>  |                                |                   |                   |                   |                   |                   |                    |                   |
| <a href="#">450-497.1903.69001</a>     | Transfer to General Fund       | 0.00              | 0.00              | 51,340.00         | 51,340.00         | 0.00              | 0.00               |                   |
| <a href="#">450-497.1903.69450</a>     | Transfer to LID Guarantee Fund | 1,500.00          | 0.00              | 1,500.00          | 164.89            | 150.00            | 0.00               | 150.00            |
|  | <b>Department 497 Total:</b>   | <b>1,500.00</b>   | <b>0.00</b>       | <b>52,840.00</b>  | <b>51,504.89</b>  | <b>150.00</b>     | <b>0.00</b>        | <b>150.00</b>     |
|  | <b>Expense Total:</b>          | <b>1,500.00</b>   | <b>0.00</b>       | <b>52,840.00</b>  | <b>51,504.89</b>  | <b>150.00</b>     | <b>0.00</b>        | <b>150.00</b>     |
|  | <b>Fund 450 Total:</b>         | <b>0.00</b>       | <b>-942.82</b>    | <b>0.00</b>       | <b>51,448.10</b>  | <b>0.00</b>       | <b>-17.54</b>      | <b>0.00</b>       |
| <b>Fund: 470 - LID 91-1</b>            |                                |                   |                   |                   |                   |                   |                    |                   |
| <b>Revenue</b>                         |                                |                   |                   |                   |                   |                   |                    |                   |
| <b>Department: 473 - LID 91-1</b>      |                                |                   |                   |                   |                   |                   |                    |                   |
| <a href="#">470-473.1900.37010</a>     | Assessments Principal          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                   |
| <a href="#">470-473.1903.37510</a>     | Transfer LID Guarantee         | 0.00              | 0.00              | 0.00              | 164.89            | 0.00              | 0.00               |                   |
|  | <b>Department 473 Total:</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>164.89</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
|  | <b>Revenue Total:</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>164.89</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|   |                                     |                     |                     |                     |                     |                     |                     | Defined Budgets     |  |
|---|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|   |                                     | 2009-2010           | 2009-2010           | 2010-2011           | 2010-2011           | 2011-2012           | 2011-2012           |                     |  |
|   |                                     | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        |                     |  |
| <b>Expense</b>                                |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 473 - LID 91-1</b>             |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">470-473.0000.69780</a>            | Administrative Expense              | 0.00                | 0.00                | 0.00                | 473.04              | 0.00                | 0.00                |                     |  |
| <b>Department 473 Total:</b>                  |                                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>473.04</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |  |
| <b>Expense Total:</b>                         |                                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>473.04</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |  |
| <b>Fund 470 Total:</b>                        |                                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>308.15</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |  |
| <b>Fund: 650 - WASTEWATER OPERATING</b>       |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Revenue</b>                                |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 463 - Wastewater Operating</b> |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">650-463.1900.37020</a>            | Investment Income                   | 125,000.00          | 440,537.09          | 150,000.00          | 162,884.96          | 150,000.00          | 58,470.04           | 151,000.00          |  |
| <a href="#">650-463.1900.37040</a>            | Designated Invstmt Income           | 20,000.00           | 46,056.05           | 20,000.00           | 6,016.95            | 20,000.00           | 4,904.86            | 20,000.00           |  |
| <a href="#">650-463.1920.37201</a>            | Cash Carryover - Designated         | 600,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">650-463.3301.33611</a>            | Utility Collection                  | 3,800,000.00        | 3,976,858.30        | 3,835,000.00        | 4,203,594.35        | 3,949,700.00        | 3,938,386.21        | 4,659,000.00        |  |
| <a href="#">650-463.3302.33713</a>            | Utility Penalty-Svc Fee             | 55,000.00           | 52,518.78           | 55,000.00           | 71,864.47           | 55,000.00           | 64,634.77           | 74,200.00           |  |
| <a href="#">650-463.3303.33604</a>            | Rathdrum Sewer Charge               | 570,000.00          | 625,888.64          | 595,000.00          | 633,609.53          | 635,000.00          | 542,959.24          | 645,750.00          |  |
| <a href="#">650-463.3305.39630</a>            | Miscellaneous Income                | 3,000.00            | 20,366.65           | 3,000.00            | 5,007.80            | 2,497.00            | 536.82              | 2,497.00            |  |
| <a href="#">650-463.3306.39655</a>            | Rental Income Cell Tower            | 9,504.00            | 9,504.00            | 9,504.00            | 9,504.00            | 9,504.00            | 9,212.00            | 9,504.00            |  |
| <a href="#">650-463.3307.33607</a>            | Sampling Revenue                    | 4,500.00            | 5,100.25            | 5,250.00            | 6,606.75            | 5,250.00            | 0.00                | 5,250.00            |  |
| <b>Department 463 Total:</b>                  |                                     | <b>5,187,004.00</b> | <b>5,176,829.76</b> | <b>4,672,754.00</b> | <b>5,099,088.81</b> | <b>4,826,951.00</b> | <b>4,619,103.94</b> | <b>5,567,201.00</b> |  |
| <b>Revenue Total:</b>                         |                                     | <b>5,187,004.00</b> | <b>5,176,829.76</b> | <b>4,672,754.00</b> | <b>5,099,088.81</b> | <b>4,826,951.00</b> | <b>4,619,103.94</b> | <b>5,567,201.00</b> |  |
| <b>Expense</b>                                |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 463 - Wastewater Operating</b> |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">650-463.0000.62000</a>            | Advertising & Legal Fees            | 350.00              | 0.00                | 350.00              | 0.00                | 350.00              | 0.00                | 350.00              |  |
| <a href="#">650-463.0000.62010</a>            | Attorney Fees                       | 1,500.00            | 89,182.68           | 1,500.00            | 101,540.06          | 1,500.00            | 39,632.25           | 100,000.00          |  |
| <a href="#">650-463.0000.62040</a>            | Contracts/Professional              | 20,000.00           | 158,709.42          | 15,000.00           | 39,966.11           | 20,000.00           | 65,727.05           | 20,000.00           |  |
| <a href="#">650-463.0000.62060</a>            | Dues & Membership                   | 2,000.00            | 1,001.00            | 2,000.00            | 1,237.50            | 2,000.00            | 1,869.00            | 2,000.00            |  |
| <a href="#">650-463.0000.62080</a>            | Hiring & Recruiting Costs           | 0.00                | 0.00                | 0.00                | 106.30              | 0.00                | 0.00                |                     |  |
| <a href="#">650-463.0000.62092</a>            | SCADA System Evaluation - Professic | 0.00                | 0.00                | 0.00                | 0.00                | 7,500.00            | 0.00                | 7,500.00            |  |
| <a href="#">650-463.0000.62140</a>            | Janitorial Services                 | 1,000.00            | 227.14              | 500.00              | 261.80              | 500.00              | 1,178.62            | 500.00              |  |
| <a href="#">650-463.0000.62150</a>            | Biosolids Disposal                  | 300,000.00          | 307,464.02          | 325,000.00          | 201,643.05          | 325,000.00          | 243,713.30          | 390,000.00          |  |
| <a href="#">650-463.0000.62180</a>            | Other Contracts                     | 10,000.00           | 495.00              | 10,000.00           | 13,118.65           | 10,000.00           | 0.00                | 10,000.00           |  |
| <a href="#">650-463.0000.62320</a>            | Locate Service                      | 5,500.00            | 3,572.02            | 4,500.00            | 3,292.08            | 4,000.00            | 3,142.88            | 4,000.00            |  |
| <a href="#">650-463.0000.63006</a>            | Supplies - Lift Station             | 15,000.00           | 7,904.15            | 15,000.00           | 736.84              | 15,000.00           | 9,145.96            | 15,000.00           |  |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               | Defined Budgets |                |              |                |              |              |            |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                    |                               | 2009-2010       | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013  |
|                                    |                               | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c |
| <a href="#">650-463.0000.63008</a> | Supplies - Caustic            | 65,000.00       | 55,248.10      | 65,000.00    | 54,104.60      | 65,000.00    | 48,093.60    | 65,000.00  |
| <a href="#">650-463.0000.63060</a> | Office Supplies               | 2,500.00        | 1,934.76       | 2,500.00     | 2,690.91       | 2,500.00     | 3,080.79     | 2,500.00   |
| <a href="#">650-463.0000.63070</a> | Postage                       | 500.00          | 908.57         | 500.00       | 367.95         | 500.00       | 390.28       | 500.00     |
| <a href="#">650-463.0000.63110</a> | First Aid/Safety              | 500.00          | 75.74          | 500.00       | 662.28         | 500.00       | 337.42       | 500.00     |
| <a href="#">650-463.0000.63141</a> | Towels                        | 1,500.00        | 439.53         | 1,000.00     | 311.30         | 1,000.00     | 100.00       | 1,000.00   |
| <a href="#">650-463.0000.63150</a> | Cleaning Supplies             | 1,200.00        | 101.45         | 500.00       | 309.86         | 500.00       | 329.87       | 500.00     |
| <a href="#">650-463.0000.63330</a> | Supplies - Collection         | 15,000.00       | 6,156.36       | 15,000.00    | 15,121.67      | 15,000.00    | 18,324.23    | 15,000.00  |
| <a href="#">650-463.0000.63400</a> | STP Lab                       | 25,000.00       | 20,339.28      | 25,000.00    | 31,782.04      | 25,000.00    | 32,213.41    | 25,000.00  |
| <a href="#">650-463.0000.63480</a> | Polymer                       | 16,000.00       | 21,167.09      | 18,000.00    | 20,728.79      | 20,000.00    | 18,792.56    | 20,000.00  |
| <a href="#">650-463.0000.63490</a> | Aluminum Sulfate              | 500.00          | 0.00           | 500.00       | 0.00           | 500.00       | 0.00         | 500.00     |
| <a href="#">650-463.0000.63560</a> | IPT Lab Supplies              | 1,000.00        | 770.73         | 1,000.00     | 404.90         | 1,000.00     | 338.59       | 1,000.00   |
| <a href="#">650-463.0000.63871</a> | IPT Contract Analysis         | 45,000.00       | 47,656.44      | 30,000.00    | 8,089.12       | 30,000.00    | 3,021.00     | 30,000.00  |
| <a href="#">650-463.0000.63910</a> | Sludge Handling/Storage       | 2,000.00        | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00         | 1,000.00   |
| <a href="#">650-463.0000.64010</a> | Travel & Meetings             | 2,000.00        | 3,890.56       | 2,000.00     | 5,504.42       | 4,000.00     | 1,091.68     | 4,000.00   |
| <a href="#">650-463.0000.64020</a> | Staff Development             | 2,500.00        | 4,882.88       | 2,500.00     | 2,515.13       | 3,000.00     | 2,702.88     | 3,000.00   |
| <a href="#">650-463.0000.65004</a> | Utilities - PF                | 600.00          | 476.56         | 1,000.00     | 741.51         | 1,000.00     | 554.78       | 1,000.00   |
| <a href="#">650-463.0000.65005</a> | Pickup Fuel                   | 15,000.00       | 9,644.85       | 12,000.00    | 13,074.51      | 12,000.00    | 12,724.61    | 13,500.00  |
| <a href="#">650-463.0000.65010</a> | Avista - Gas                  | 18,000.00       | 19,740.92      | 18,000.00    | 15,801.55      | 18,000.00    | 13,122.99    | 18,000.00  |
| <a href="#">650-463.0000.65021</a> | Electric                      | 75,000.00       | 248,750.54     | 250,000.00   | 290,348.72     | 250,000.00   | 207,411.19   | 250,000.00 |
| <a href="#">650-463.0000.65023</a> | Electric - KEC                | 7,500.00        | 15,025.03      | 10,000.00    | 9,828.44       | 15,000.00    | 7,492.26     | 15,000.00  |
| <a href="#">650-463.0000.65024</a> | Electric Avista - Lift Statio | 200,000.00      | 76,142.74      | 100,000.00   | 56,225.25      | 100,000.00   | 44,062.93    | 100,000.00 |
| <a href="#">650-463.0000.65030</a> | Telephone                     | 10,000.00       | 5,254.68       | 10,000.00    | 5,424.54       | 7,000.00     | 4,649.45     | 7,000.00   |
| <a href="#">650-463.0000.65050</a> | Sanitation                    | 500.00          | 2,260.80       | 2,000.00     | 2,110.50       | 2,000.00     | 1,748.70     | 2,000.00   |
| <a href="#">650-463.0000.65080</a> | Water                         | 15,000.00       | 13,244.98      | 15,000.00    | 1,627.91       | 15,000.00    | 1,730.53     | 15,000.00  |
| <a href="#">650-463.0000.65081</a> | Irrigation Accounts           | 0.00            | 0.00           | 0.00         | -2,675.20      | 0.00         | 6,933.70     |            |
| <a href="#">650-463.0000.65110</a> | Aquifer Assessment - County   | 0.00            | 237.00         | 160.00       | 161.50         | 200.00       | 93.00        | 200.00     |
| <a href="#">650-463.0000.66012</a> | Computer Software Maint. Supp | 2,000.00        | 495.00         | 2,000.00     | 2,195.00       | 2,000.00     | 1,989.76     | 2,000.00   |
| <a href="#">650-463.0000.66110</a> | Furniture Replace & Repair    | 500.00          | 199.99         | 500.00       | 0.00           | 500.00       | 0.00         | 500.00     |
| <a href="#">650-463.0000.66190</a> | Small Equipment               | 1,000.00        | 0.00           | 500.00       | 0.00           | 500.00       | 2,112.00     | 500.00     |
| <a href="#">650-463.0000.67090</a> | Tools                         | 1,200.00        | 864.39         | 1,200.00     | 510.62         | 1,000.00     | 1,394.56     | 1,000.00   |
| <a href="#">650-463.0000.67170</a> | Auto Service                  | 4,000.00        | 2,526.84       | 4,000.00     | 1,315.15       | 3,000.00     | 2,376.11     | 3,000.00   |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               |              |                |              |                |              |              | Defined Budgets |  |
|------------------------------------|-------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--|
|                                    |                               | 2009-2010    | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013       |  |
|                                    |                               | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c      |  |
| <a href="#">650-463.0000.67180</a> | Fabrications                  | 500.00       | 522.82         | 500.00       | 30.00          | 500.00       | 77.31        | 500.00          |  |
| <a href="#">650-463.0000.67221</a> | Generator Fuel                | 6,000.00     | 1,217.41       | 4,000.00     | 3,329.96       | 4,000.00     | 4,244.22     | 4,000.00        |  |
| <a href="#">650-463.0000.68010</a> | Bldg & Grounds Maint & Repair | 55,000.00    | 22,907.58      | 5,000.00     | 5,683.73       | 5,000.00     | 7,115.26     | 5,000.00        |  |
| <a href="#">650-463.0000.68020</a> | Replacement Fund              | 1,293,173.91 | 17,351.98      | 1,329,281.86 | 35,511.59      | 1,376,006.99 | 33,047.83    | 1,481,936.37    |  |
| <a href="#">650-463.0000.68021</a> | L/S Maintenance & Repairs     | 30,000.00    | 44,231.88      | 30,000.00    | 27,852.77      | 30,000.00    | 26,189.46    | 30,000.00       |  |
| <a href="#">650-463.0000.68022</a> | STP Lab                       | 1,500.00     | 716.09         | 1,000.00     | 514.57         | 1,000.00     | 0.00         | 1,000.00        |  |
| <a href="#">650-463.0000.68025</a> | Plant Maintenance & Repairs   | 0.00         | 0.00           | 40,000.00    | 53,903.30      | 40,000.00    | 54,215.29    | 40,000.00       |  |
| <a href="#">650-463.0000.68350</a> | Sewer Line Cleaning           | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00         | 1,000.00        |  |
| <a href="#">650-463.0000.68360</a> | NPDES Permit Monitoring       | 16,500.00    | 16,981.68      | 16,500.00    | 17,825.63      | 16,500.00    | 18,810.81    | 46,500.00       |  |
| <a href="#">650-463.0000.68380</a> | Swale Maintenance             | 0.00         | 24.25          | 0.00         | 91.00          | 0.00         | 0.00         |                 |  |
| <a href="#">650-463.0000.68820</a> | Chlorine                      | 2,000.00     | 1,573.01       | 2,000.00     | 190.00         | 2,000.00     | 275.52       | 2,000.00        |  |
| <a href="#">650-463.0000.69780</a> | Administrative Expense        | 2,000.00     | 1,000.00       | 0.00         | 1,000.00       | 0.00         | 1,000.00     |                 |  |
| <a href="#">650-463.0000.80010</a> | Computer                      | 2,000.00     | 0.00           | 2,000.00     | 1,989.47       | 2,000.00     | 891.82       | 2,000.00        |  |
| <a href="#">650-463.0000.80030</a> | Software Upgrades             | 2,500.00     | 0.00           | 2,500.00     | 0.00           | 2,500.00     | 0.00         | 2,500.00        |  |
| <a href="#">650-463.0000.80240</a> | Misc Equipment                | 0.00         | 0.00           | 0.00         | 0.00           | 7,000.00     | 629.95       | 7,000.00        |  |
| <a href="#">650-463.0000.81490</a> | Lab Sampler                   | 4,500.00     | 4,335.00       | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">650-463.0000.81500</a> | Temperature Monitoring        | 0.00         | 1,502.18       | 0.00         | 2,630.75       | 0.00         | 0.00         |                 |  |
| <a href="#">650-463.0000.83290</a> | Landscaping                   | 2,000.00     | 0.00           | 2,000.00     | 1,644.60       | 2,000.00     | 422.30       | 2,000.00        |  |
| <a href="#">650-463.0000.90010</a> | New Vehicles / Equip          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 136,640.00      |  |
| <a href="#">650-463.0000.90040</a> | Truck Replacement             | 0.00         | 0.00           | 0.00         | 0.00           | 30,000.00    | 0.00         | 125,000.00      |  |
| <a href="#">650-463.0000.91195</a> | Phosphorus Analyzer           | 0.00         | 0.00           | 0.00         | 0.00           | 75,000.00    | 0.00         | 8,000.00        |  |
| <a href="#">650-463.0000.91390</a> | Radio & Speakers              | 0.00         | 0.00           | 1,000.00     | 0.00           | 28,500.00    | 18,179.04    |                 |  |
| <a href="#">650-463.0000.91520</a> | Hydro Excavating Unit         | 0.00         | 0.00           | 0.00         | 0.00           | 7,000.00     | 0.00         |                 |  |
| <a href="#">650-463.0000.93040</a> | 20' X 36' Storage Building    | 0.00         | 0.00           | 0.00         | 0.00           | 9,000.00     | 0.00         |                 |  |
| <a href="#">650-463.1902.69760</a> | Bond Principal                | 699,639.34   | 0.00           | 713,384.00   | 0.00           | 678,327.00   | 672,611.64   | 689,938.23      |  |
| <a href="#">650-463.1902.69770</a> | Interest Expense              | 300,112.74   | 239,944.08     | 273,353.00   | 259,545.51     | 239,029.00   | 194,496.40   | 212,085.35      |  |
| <a href="#">650-463.1903.69001</a> | Transfer to General Fund      | 471,459.00   | 471,459.00     | 471,459.00   | 471,459.00     | 471,459.00   | 432,170.75   | 526,596.00      |  |
| <a href="#">650-463.1903.69002</a> | Transfer to Comp Liability    | 44,958.00    | 44,958.00      | 44,958.00    | 44,958.00      | 44,958.00    | 41,211.50    | 47,268.00       |  |
| <a href="#">650-463.1920.69800</a> | Depreciation Expense          | 0.00         | 1,086,895.64   | 0.00         | 1,105,184.94   | 0.00         | 0.00         |                 |  |
| <a href="#">650-463.1920.69810</a> | Bad Debt Expense              | 0.00         | 1,506.98       | 0.00         | 840.10         | 1,500.00     | 0.00         | 1,500.00        |  |
| <a href="#">650-463.1950.89200</a> | Replacement Fund              | 0.00         | 10,857.09      | 0.00         | 1,626.38       | 0.00         | 507.76       | 3,675.27        |  |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                                     | 2009-2010    | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | Defined Budgets         |
|------------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------------------|
|                                    |                                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013<br>2012-2013c |
| <a href="#">650-463.3107.95520</a> | GF Lift Station Construction Costs  | 300,000.00   | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                         |
| <a href="#">650-463.3109.95520</a> | BFP/Poly Upgrade - Construction Cos | 300,000.00   | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                         |
| <a href="#">650-463.4000.72000</a> | Uniform Expense                     | 1,500.00     | 1,641.69       | 1,500.00     | 1,531.58       | 1,500.00     | 1,316.22     | 1,700.00                |
| <a href="#">650-463.4155.71000</a> | Salaries                            | 520,280.52   | 430,369.03     | 520,280.52   | 505,385.58     | 522,315.09   | 441,376.46   | 609,545.88              |
| <a href="#">650-463.4155.71030</a> | Employer FICA                       | 39,801.46    | 35,391.21      | 39,801.46    | 36,340.13      | 39,957.10    | 33,510.11    | 46,630.26               |
| <a href="#">650-463.4155.71040</a> | Employer Retirement                 | 54,057.15    | 48,360.99      | 54,057.15    | 49,426.03      | 54,268.54    | 45,661.34    | 62,404.39               |
| <a href="#">650-463.4155.71050</a> | Employer Workman Compensation       | 19,846.57    | 19,846.57      | 21,143.70    | 10,194.66      | 21,234.63    | 11,200.37    | 19,654.79               |
| <a href="#">650-463.4155.71060</a> | Employer Unemployment Ins           | 5,202.81     | 4,608.04       | 5,202.81     | 4,753.74       | 5,223.15     | 4,428.37     | 6,095.46                |
| <a href="#">650-463.4155.71070</a> | Employer Insurance                  | 125,622.50   | 116,852.96     | 125,622.50   | 135,552.27     | 125,622.50   | 117,597.11   | 160,713.00              |
| <a href="#">650-463.4155.71090</a> | Sick Leave Buy Out                  | 0.00         | 18,514.94      | 0.00         | 0.00           | 0.00         | 0.00         |                         |
| <a href="#">650-463.6530.62040</a> | Contracts/Professional              | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 2,500.00                |
| <a href="#">650-463.6530.62060</a> | Dues & Membership                   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 600.00                  |
| <a href="#">650-463.6530.62080</a> | Hiring & Recruiting Costs           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                         |
| <a href="#">650-463.6530.63060</a> | Office Supplies                     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 400.00                  |
| <a href="#">650-463.6530.63070</a> | Postage                             | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 200.00                  |
| <a href="#">650-463.6530.63110</a> | First Aid/Safety                    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 75.00                   |
| <a href="#">650-463.6530.64010</a> | Travel & Meetings                   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 300.00                  |
| <a href="#">650-463.6530.64020</a> | Staff Development                   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 750.00                  |
| <a href="#">650-463.6530.64030</a> | Gasoline                            | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 4,000.00                |
| <a href="#">650-463.6530.64050</a> | Educational Materials               | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 750.00                  |
| <a href="#">650-463.6530.65081</a> | Irrigation Accounts                 | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 70,000.00               |
| <a href="#">650-463.6530.65110</a> | Aquifer Assessment - County         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 8.00                    |
| <a href="#">650-463.6530.66014</a> | Software Licensing                  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 500.00                  |
| <a href="#">650-463.6530.66061</a> | Office Machine Maint/Repair         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 100.00                  |
| <a href="#">650-463.6530.66190</a> | Small Equipment                     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 500.00                  |
| <a href="#">650-463.6530.68010</a> | Bldg & Grounds Maint & Repair       | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 100.00                  |
| <a href="#">650-463.6530.68220</a> | Chemicals                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 5,000.00                |
| <a href="#">650-463.6530.68225</a> | Water Testing                       | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 3,000.00                |
| <a href="#">650-463.6530.68380</a> | Swale Maintenance                   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 10,000.00               |
| <a href="#">650-463.6530.90185</a> | Hydro Excavator                     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 37,985.00               |



Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |       |                           |                             |                           |                             |                           |                           | Defined Budgets         |
|------------------------------------|-------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|                                    |       | 2009-2010<br>Total Budget | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | 2012-2013<br>2012-2013c |
| <a href="#">650-463.6530.91200</a> | Mower | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                         |
| <b>Department 463 Total:</b>       |       | <b>5,187,004.00</b>       | <b>3,770,561.34</b>         | <b>4,672,754.00</b>       | <b>3,680,180.65</b>         | <b>4,826,951.00</b>       | <b>2,962,808.78</b>       | <b>5,567,201.00</b>     |
| <b>Expense Total:</b>              |       | <b>5,187,004.00</b>       | <b>3,770,561.34</b>         | <b>4,672,754.00</b>       | <b>3,680,180.65</b>         | <b>4,826,951.00</b>       | <b>2,962,808.78</b>       | <b>5,567,201.00</b>     |
| <b>Fund 650 Total:</b>             |       | <b>0.00</b>               | <b>-1,406,268.42</b>        | <b>0.00</b>               | <b>-1,418,908.16</b>        | <b>0.00</b>               | <b>-1,656,295.16</b>      | <b>0.00</b>             |

Fund: 651 - WASTEWATER CAPITAL - WWTP

Revenue

Department: 463 - Wastewater Operating

|                                    |                                |                     |                     |                     |                   |                     |                   |                     |
|------------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| <a href="#">651-463.1900.37020</a> | Investment Income              | 2,500.00            | 140,583.21          | 500.00              | -16,117.94        | 500.00              | 10,830.54         | 500.00              |
| <a href="#">651-463.1920.37203</a> | Cash Carryover Bond Proceeds   | 5,000,000.00        | 0.00                | 0.00                | 0.00              | 1,245,383.00        | 0.00              | 1,171,287.00        |
| <a href="#">651-463.3305.39615</a> | Misc Income                    | 0.00                | 42,381.20           | 0.00                | 0.00              | 0.00                | 1,336.00          |                     |
| <a href="#">651-463.3306.39650</a> | Rental Income                  | 0.00                | 10,022.00           | 0.00                | 7,641.55          | 0.00                | 9,220.12          |                     |
| <a href="#">651-463.3306.39655</a> | Water Assessment Lease Revenue | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 21,506.40         |                     |
| <a href="#">651-463.3308.38625</a> | Sewer Cap Fees                 | 1,400,000.00        | 789,228.23          | 1,000,000.00        | 637,985.24        | 750,000.00          | 767,297.83        | 750,000.00          |
| <a href="#">651-463.3310.38610</a> | Developer Contribution         | 0.00                | 210,272.00          | 0.00                | 224,244.00        | 0.00                | 0.00              |                     |
| <a href="#">651-463.3311.38620</a> | Rathdrum Intermun. Cap Fees    | 175,000.00          | 75,972.00           | 100,000.00          | 46,752.00         | 75,000.00           | 50,704.00         | 75,000.00           |
| <b>Department 463 Total:</b>       |                                | <b>6,577,500.00</b> | <b>1,268,458.64</b> | <b>1,100,500.00</b> | <b>900,504.85</b> | <b>2,070,883.00</b> | <b>860,894.89</b> | <b>1,996,787.00</b> |

Department: 497 - Transfer Out

|                                    |                            |                     |                     |                     |                   |                     |                   |                     |
|------------------------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| <a href="#">651-497.1903.37660</a> | Transfer Street/Fleet Rent | 79,920.00           | 79,920.00           | 79,920.00           | 79,920.00         | 79,920.00           | 73,260.00         | 79,920.00           |
| <b>Department 497 Total:</b>       |                            | <b>79,920.00</b>    | <b>79,920.00</b>    | <b>79,920.00</b>    | <b>79,920.00</b>  | <b>79,920.00</b>    | <b>73,260.00</b>  | <b>79,920.00</b>    |
| <b>Revenue Total:</b>              |                            | <b>6,657,420.00</b> | <b>1,348,378.64</b> | <b>1,180,420.00</b> | <b>980,424.85</b> | <b>2,150,803.00</b> | <b>934,154.89</b> | <b>2,076,707.00</b> |

Expense

Department: 463 - Wastewater Operating

|                                    |                                     |              |          |            |          |              |           |              |
|------------------------------------|-------------------------------------|--------------|----------|------------|----------|--------------|-----------|--------------|
| <a href="#">651-463.0000.68380</a> | Land Maint/Repair/Misc              | 0.00         | 844.70   | 0.00       | 0.00     | 0.00         | 30.37     |              |
| <a href="#">651-463.0000.93070</a> | Shop Addition                       | 0.00         | 0.00     | 0.00       | 0.00     | 0.00         | 0.00      |              |
| <a href="#">651-463.0000.93160</a> | Pilot Filtration Plants             | 0.00         | 0.00     | 0.00       | 0.00     | 2,000,000.00 | 5,040.00  | 2,000,000.00 |
| <a href="#">651-463.1902.69760</a> | Bond Principal                      | 41,512.00    | 0.00     | 41,512.00  | 0.00     | 43,953.00    | 0.00      | 46,395.00    |
| <a href="#">651-463.1902.69770</a> | Interest Expense                    | 9,736.00     | 9,736.00 | 9,736.00   | 8,388.00 | 6,850.00     | 0.00      | 5,312.00     |
| <a href="#">651-463.1920.69810</a> | Bad Debt Expense                    | 0.00         | 0.00     | 0.00       | 0.00     | 0.00         | 0.00      |              |
| <a href="#">651-463.3100.95520</a> | Construction Costs                  | 606,172.00   | 0.00     | 991,672.00 | 0.00     | 0.00         | 0.00      |              |
| <a href="#">651-463.3101.95520</a> | 4+ mgd Plant Upgrade Construction C | 6,000,000.00 | 0.00     | 0.00       | 0.00     | 0.00         | 97,637.83 |              |
| <a href="#">651-463.3102.80420</a> | Rathdrum Prairie WW Mst Plan        | 0.00         | 9,200.00 | 0.00       | 0.00     | 0.00         | 0.00      |              |
| <a href="#">651-463.3102.95500</a> | Engineering & Design                | 0.00         | 0.00     | 0.00       | 0.00     | 0.00         | 0.00      |              |
| <a href="#">651-463.3208.95500</a> | Rate Study                          | 0.00         | 0.00     | 37,500.00  | 0.00     | 0.00         | 0.00      |              |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                              |                     |                      |                     |                    |                     |                    | Defined Budgets     |
|------------------------------------|------------------------------|---------------------|----------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
|                                    |                              | 2009-2010           | 2009-2010            | 2010-2011           | 2010-2011          | 2011-2012           | 2011-2012          | 2012-2013           |
|                                    |                              | Total Budget        | Total Activity       | Total Budget        | Total Activity     | Total Budget        | YTD Activity       | 2012-2013c          |
| <a href="#">651-463.3209.95500</a> | Facility Plan per EPA Permit | 0.00                | 0.00                 | 100,000.00          | 0.00               | 100,000.00          | 214,498.50         | 25,000.00           |
| <b>Department 463 Total:</b>       |                              | <b>6,657,420.00</b> | <b>19,780.70</b>     | <b>1,180,420.00</b> | <b>8,388.00</b>    | <b>2,150,803.00</b> | <b>317,206.70</b>  | <b>2,076,707.00</b> |
| <b>Expense Total:</b>              |                              | <b>6,657,420.00</b> | <b>19,780.70</b>     | <b>1,180,420.00</b> | <b>8,388.00</b>    | <b>2,150,803.00</b> | <b>317,206.70</b>  | <b>2,076,707.00</b> |
| <b>Fund 651 Total:</b>             |                              | <b>0.00</b>         | <b>-1,328,597.94</b> | <b>0.00</b>         | <b>-972,036.85</b> | <b>0.00</b>         | <b>-616,948.19</b> | <b>0.00</b>         |

Fund: 652 - WASTEWATER CAPITAL - COLLECTOR

Revenue

Department: 463 - Wastewater Operating

|                                    |                              |                   |                   |                   |                   |                   |                   |                   |
|------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <a href="#">652-463.1900.37020</a> | Investment Income            | 10,000.00         | 49,438.39         | 1,000.00          | 10,263.03         | 1,000.00          | 8,561.87          | 1,000.00          |
| <a href="#">652-463.1920.37203</a> | Cash Carryover Bond Proceeds | 100,000.00        | 0.00              | 0.00              | 0.00              | 249,000.00        | 0.00              | 650,000.00        |
| <a href="#">652-463.3308.38623</a> | Crown Pointe Sewer Overage   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 12,293.65         |                   |
| <a href="#">652-463.3308.38630</a> | Sewer Cap Fees-Enterprise    | 700,000.00        | 290,604.01        | 500,000.00        | 343,643.67        | 250,000.00        | 340,173.20        | 250,000.00        |
| <b>Department 463 Total:</b>       |                              | <b>810,000.00</b> | <b>340,042.40</b> | <b>501,000.00</b> | <b>353,906.70</b> | <b>500,000.00</b> | <b>361,028.72</b> | <b>901,000.00</b> |
| <b>Revenue Total:</b>              |                              | <b>810,000.00</b> | <b>340,042.40</b> | <b>501,000.00</b> | <b>353,906.70</b> | <b>500,000.00</b> | <b>361,028.72</b> | <b>901,000.00</b> |

Expense

Department: 463 - Wastewater Operating

|                                    |                                  |                   |                    |                   |                    |                   |                    |                   |
|------------------------------------|----------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| <a href="#">652-463.0000.80090</a> | Construction Improvements        | 0.00              | 0.00               | 0.00              | 4,873.31           | 0.00              | 0.00               |                   |
| <a href="#">652-463.3100.95520</a> | Construction Costs               | 0.00              | 0.00               | 188,500.00        | 0.00               | 500,000.00        | 0.00               | 901,000.00        |
| <a href="#">652-463.3105.95520</a> | Oversizing Construction Costs    | 150,000.00        | 0.00               | 150,000.00        | 0.00               | 0.00              | 20,819.50          |                   |
| <a href="#">652-463.3107.95520</a> | GF LS Upgrade Construction Costs | 660,000.00        | 0.00               | 0.00              | 0.00               | 0.00              | 0.00               |                   |
| <a href="#">652-463.3201.95500</a> | Master Plan                      | 0.00              | 0.00               | 125,000.00        | 0.00               | 0.00              | 0.00               |                   |
| <a href="#">652-463.3208.95500</a> | Rate Study                       | 0.00              | 0.00               | 37,500.00         | 0.00               | 0.00              | 0.00               |                   |
| <b>Department 463 Total:</b>       |                                  | <b>810,000.00</b> | <b>0.00</b>        | <b>501,000.00</b> | <b>4,873.31</b>    | <b>500,000.00</b> | <b>20,819.50</b>   | <b>901,000.00</b> |
| <b>Expense Total:</b>              |                                  | <b>810,000.00</b> | <b>0.00</b>        | <b>501,000.00</b> | <b>4,873.31</b>    | <b>500,000.00</b> | <b>20,819.50</b>   | <b>901,000.00</b> |
| <b>Fund 652 Total:</b>             |                                  | <b>0.00</b>       | <b>-340,042.40</b> | <b>0.00</b>       | <b>-349,033.39</b> | <b>0.00</b>       | <b>-340,209.22</b> | <b>0.00</b>       |

Fund: 653 - WASTEWATER STORM WATER

Revenue

Department: 464 - Wastewater Storm Water

|                                    |                         |                   |                   |                   |                   |                   |                   |             |
|------------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <a href="#">653-464.1900.37020</a> | Investment Income       | 7,500.00          | 587.28            | 4,000.00          | 1,235.86          | 1,000.00          | 652.28            |             |
| <a href="#">653-464.3301.33611</a> | Utility Collection      | 195,000.00        | 218,258.74        | 204,450.00        | 229,042.17        | 230,000.00        | 216,764.33        |             |
| <a href="#">653-464.3302.33713</a> | Utility Penalty-Svc Fee | 5,000.00          | 2,919.97          | 5,200.00          | 4,154.57          | 4,200.00          | 3,770.37          |             |
| <b>Department 464 Total:</b>       |                         | <b>207,500.00</b> | <b>221,765.99</b> | <b>213,650.00</b> | <b>234,432.60</b> | <b>235,200.00</b> | <b>221,186.98</b> | <b>0.00</b> |
| <b>Revenue Total:</b>              |                         | <b>207,500.00</b> | <b>221,765.99</b> | <b>213,650.00</b> | <b>234,432.60</b> | <b>235,200.00</b> | <b>221,186.98</b> | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

| Expense   |                               | 2009-2010<br>Total Budget | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | Defined Budgets         |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|   |                               |                           |                             |                           |                             |                           |                           | 2012-2013<br>2012-2013c |
| <b>Department: 464 - Wastewater Storm Water</b> |                               |                           |                             |                           |                             |                           |                           |                         |
| <a href="#">653-464.0000.62040</a>              | Contracts/Professional        | 5,000.00                  | 0.00                        | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                      | _____                   |
| <a href="#">653-464.0000.62060</a>              | Dues & Membership             | 600.00                    | 120.00                      | 600.00                    | 15.00                       | 600.00                    | 70.00                     | _____                   |
| <a href="#">653-464.0000.62080</a>              | Hiring & Recruiting Costs     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 427.14                    | _____                   |
| <a href="#">653-464.0000.63060</a>              | Office Supplies               | 400.00                    | 97.43                       | 400.00                    | 11.89                       | 400.00                    | 24.00                     | _____                   |
| <a href="#">653-464.0000.63070</a>              | Postage                       | 200.00                    | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      | _____                   |
| <a href="#">653-464.0000.63110</a>              | First Aid/Safety              | 75.00                     | 0.00                        | 75.00                     | 0.00                        | 75.00                     | 42.38                     | _____                   |
| <a href="#">653-464.0000.64010</a>              | Travel & Meetings             | 300.00                    | 53.54                       | 300.00                    | 80.00                       | 300.00                    | 0.00                      | _____                   |
| <a href="#">653-464.0000.64020</a>              | Staff Development             | 750.00                    | 400.00                      | 750.00                    | 57.90                       | 750.00                    | 22.11                     | _____                   |
| <a href="#">653-464.0000.64030</a>              | Gasoline                      | 2,000.00                  | 4,026.97                    | 2,000.00                  | 2,954.90                    | 4,000.00                  | 2,152.42                  | _____                   |
| <a href="#">653-464.0000.64050</a>              | Educational Materials         | 0.00                      | 780.00                      | 750.00                    | 0.00                        | 750.00                    | 0.00                      | _____                   |
| <a href="#">653-464.0000.65081</a>              | Irrigation Accounts           | 45,000.00                 | 69,410.96                   | 45,000.00                 | 41,245.26                   | 70,000.00                 | 39,390.27                 | _____                   |
| <a href="#">653-464.0000.65110</a>              | Aquifer Assessment - County   | 0.00                      | 0.00                        | 0.00                      | 8.00                        | 8.00                      | 0.00                      | _____                   |
| <a href="#">653-464.0000.66014</a>              | Software Licensing            | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 500.00                    | 0.00                      | _____                   |
| <a href="#">653-464.0000.66061</a>              | Office Machine Maint/Repair   | 200.00                    | 0.00                        | 100.00                    | 0.00                        | 100.00                    | 0.00                      | _____                   |
| <a href="#">653-464.0000.66190</a>              | Small Equipment               | 500.00                    | 870.27                      | 500.00                    | 1,036.55                    | 500.00                    | 982.19                    | _____                   |
| <a href="#">653-464.0000.68010</a>              | Bldg & Grounds Maint & Repair | 100.00                    | 19.26                       | 100.00                    | 0.00                        | 100.00                    | 0.00                      | _____                   |
| <a href="#">653-464.0000.68220</a>              | Chemicals                     | 5,000.00                  | 5,637.88                    | 10,000.00                 | 749.90                      | 5,000.00                  | 421.16                    | _____                   |
| <a href="#">653-464.0000.68225</a>              | Water Testing                 | 0.00                      | 0.00                        | 3,000.00                  | 3,450.00                    | 3,000.00                  | 2,170.63                  | _____                   |
| <a href="#">653-464.0000.68380</a>              | Swale Maintenance             | 20,000.00                 | 4,372.63                    | 10,000.00                 | 7,729.36                    | 10,000.00                 | 14,521.71                 | _____                   |
| <a href="#">653-464.0000.90185</a>              | Hydro Excavator               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | _____                   |
| <a href="#">653-464.0000.91200</a>              | Mower                         | 0.00                      | 0.00                        | 10,000.00                 | 0.00                        | 0.00                      | 0.00                      | _____                   |
| <a href="#">653-464.1903.69001</a>              | Transfer to General Fund      | 14,583.00                 | 14,583.00                   | 14,583.00                 | 14,583.00                   | 14,583.00                 | 13,367.75                 | _____                   |
| <a href="#">653-464.1903.69002</a>              | Transfer to Comp Liability    | 828.00                    | 828.00                      | 828.00                    | 828.00                      | 828.00                    | 759.00                    | _____                   |
| <a href="#">653-464.1920.69810</a>              | Bad Debt Expense              | 0.00                      | -414.55                     | 0.00                      | 50.86                       | 0.00                      | 0.00                      | _____                   |
| <a href="#">653-464.1950.89200</a>              | Replacement Fund              | 24,232.22                 | 8,616.00                    | 22,359.98                 | 0.00                        | 41,808.07                 | 0.00                      | _____                   |
| <a href="#">653-464.4000.72000</a>              | Uniform Expense               | 200.00                    | 107.31                      | 200.00                    | 35.99                       | 200.00                    | 221.99                    | _____                   |
| <a href="#">653-464.4155.71000</a>              | Salaries                      | 61,002.08                 | 72,050.95                   | 58,696.44                 | 57,722.27                   | 58,446.84                 | 52,990.65                 | _____                   |
| <a href="#">653-464.4155.71030</a>              | Employer FICA                 | 4,666.66                  | 5,347.73                    | 4,490.28                  | 4,084.93                    | 4,471.18                  | 4,036.57                  | _____                   |
| <a href="#">653-464.4155.71040</a>              | Employer Retirement           | 5,410.68                  | 7,288.63                    | 6,098.56                  | 5,011.90                    | 5,145.19                  | 4,801.75                  | _____                   |
| <a href="#">653-464.4155.71050</a>              | Employer Workman Compensation | 2,542.34                  | 2,542.34                    | 1,944.52                  | 1,217.07                    | 1,962.99                  | 1,741.88                  | _____                   |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                           |                   |                   |                   |                   |                   | Defined Budgets   |                         |
|------------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|                                    |                           | 2009-2010         | 2009-2010         | 2010-2011         | 2010-2011         | 2011-2012         | 2011-2012         | 2012-2013               |
|                                    |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2012-2013<br>2012-2013c |
| <a href="#">653-464.4155.71060</a> | Employer Unemployment Ins | 610.02            | 159.97            | 586.96            | 400.50            | 584.47            | 529.89            |                         |
| <a href="#">653-464.4155.71070</a> | Employer Insurance        | 12,300.00         | 16,674.34         | 16,587.26         | 16,235.59         | 8,387.26          | 10,644.80         |                         |
| <b>Department 464 Total:</b>       |                           | <b>207,500.00</b> | <b>213,572.66</b> | <b>213,650.00</b> | <b>157,508.87</b> | <b>235,200.00</b> | <b>149,318.29</b> | <b>0.00</b>             |
| <b>Expense Total:</b>              |                           | <b>207,500.00</b> | <b>213,572.66</b> | <b>213,650.00</b> | <b>157,508.87</b> | <b>235,200.00</b> | <b>149,318.29</b> | <b>0.00</b>             |
| <b>Fund 653 Total:</b>             |                           | <b>0.00</b>       | <b>-8,193.33</b>  | <b>0.00</b>       | <b>-76,923.73</b> | <b>0.00</b>       | <b>-71,868.69</b> | <b>0.00</b>             |

**Fund: 700 - SANITATION**

**Revenue**

**Department: 461 - Sanitation**

|                                    |                              |                     |                     |                     |                     |                     |                     |                     |
|------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <a href="#">700-461.1900.37020</a> | Investment Income            | 5,000.00            | 912.80              | 2,500.00            | 1,965.38            | 1,500.00            | 783.82              | 1,500.00            |
| <a href="#">700-461.3301.33611</a> | Utility Collection           | 1,750,000.00        | 1,830,036.03        | 1,765,859.52        | 1,905,324.10        | 1,900,000.00        | 1,821,746.59        | 2,100,000.00        |
| <a href="#">700-461.3302.33713</a> | Utility Penalty-Svc Fee      | 30,000.00           | 23,974.94           | 30,200.00           | 32,093.22           | 20,200.00           | 28,035.83           | 30,000.00           |
| <a href="#">700-461.3305.39620</a> | Misc. Income                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 5,000.00            |                     |
| <a href="#">700-461.3312.33602</a> | Add'l/Manual Billing Revenue | 100,000.00          | 37,018.83           | 112,000.00          | 0.00                | 0.00                | 0.00                |                     |
| <a href="#">700-461.3314.39645</a> | Recycled Goods               | 14,000.00           | 17,885.66           | 14,250.00           | 19,976.31           | 0.00                | 10,748.56           |                     |
| <b>Department 461 Total:</b>       |                              | <b>1,899,000.00</b> | <b>1,909,828.26</b> | <b>1,924,809.52</b> | <b>1,959,359.01</b> | <b>1,921,700.00</b> | <b>1,866,314.80</b> | <b>2,131,500.00</b> |
| <b>Revenue Total:</b>              |                              | <b>1,899,000.00</b> | <b>1,909,828.26</b> | <b>1,924,809.52</b> | <b>1,959,359.01</b> | <b>1,921,700.00</b> | <b>1,866,314.80</b> | <b>2,131,500.00</b> |

**Expense**

**Department: 461 - Sanitation**

|                                    |                            |                     |                     |                     |                     |                     |                     |                     |
|------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <a href="#">700-461.0000.62000</a> | Advertising & Legal Fees   | 0.00                | 38.93               | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| <a href="#">700-461.0000.62041</a> | Recycling Costs            | 12,500.00           | 4,368.00            | 12,500.00           | 4,720.00            | 5,000.00            | 825.00              | 5,000.00            |
| <a href="#">700-461.0000.62042</a> | Sanitation Contract        | 1,653,968.00        | 1,524,724.66        | 1,678,777.52        | 1,566,490.79        | 1,684,168.00        | 1,360,415.13        | 1,869,968.00        |
| <a href="#">700-461.0000.64020</a> | Development                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 4,321.95            | 4,000.00            |
| <a href="#">700-461.0000.65030</a> | Telephone                  | 2,000.00            | 0.00                | 2,000.00            | 0.00                | 1,000.00            | 0.00                | 1,000.00            |
| <a href="#">700-461.0000.65114</a> | City Clean Up Efforts      | 7,500.00            | 4,676.36            | 8,500.00            | 789.31              | 8,500.00            | 3,128.00            | 10,500.00           |
| <a href="#">700-461.1903.69001</a> | Transfer to General Fund   | 217,146.00          | 217,146.00          | 217,146.00          | 217,146.00          | 217,146.00          | 199,050.50          | 233,964.00          |
| <a href="#">700-461.1903.69002</a> | Transfer to Comp Liability | 2,886.00            | 2,886.00            | 2,886.00            | 2,886.00            | 2,886.00            | 2,645.50            | 4,068.00            |
| <a href="#">700-461.1920.69810</a> | Bad Debt Expense           | 3,000.00            | 55.19               | 3,000.00            | 293.45              | 3,000.00            | 0.00                | 3,000.00            |
| <b>Department 461 Total:</b>       |                            | <b>1,899,000.00</b> | <b>1,753,895.14</b> | <b>1,924,809.52</b> | <b>1,792,325.55</b> | <b>1,921,700.00</b> | <b>1,570,386.08</b> | <b>2,131,500.00</b> |
| <b>Expense Total:</b>              |                            | <b>1,899,000.00</b> | <b>1,753,895.14</b> | <b>1,924,809.52</b> | <b>1,792,325.55</b> | <b>1,921,700.00</b> | <b>1,570,386.08</b> | <b>2,131,500.00</b> |
| <b>Fund 700 Total:</b>             |                            | <b>0.00</b>         | <b>-155,933.12</b>  | <b>0.00</b>         | <b>-167,033.46</b>  | <b>0.00</b>         | <b>-295,928.72</b>  | <b>0.00</b>         |

**Fund: 750 - WATER OPERATING**

**Revenue**

**Department: 462 - Water Operating**

|                                    |                   |           |           |           |           |           |          |           |
|------------------------------------|-------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| <a href="#">750-462.1900.37020</a> | Investment Income | 75,000.00 | 41,107.19 | 75,000.00 | 42,832.40 | 45,000.00 | 9,678.23 | 25,000.00 |
|------------------------------------|-------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                             |                     |                     |                     |                     |                     |                     | Defined Budgets     |
|------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                    |                             | 2009-2010           | 2009-2010           | 2010-2011           | 2010-2011           | 2011-2012           | 2011-2012           | 2012-2013           |
|                                    |                             | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2012-2013c          |
| <a href="#">750-462.1900.37040</a> | Designated Invstmnt Income  | 0.00                | 24,429.89           | 11,000.00           | 3,083.97            | 11,000.00           | 2,600.89            | 11,000.00           |
| <a href="#">750-462.1920.37201</a> | Cash Carryover - Designated | 150,000.00          | 0.00                | 100,000.00          | 0.00                | 0.00                | 0.00                |                     |
| <a href="#">750-462.3301.33611</a> | Utility Collection          | 2,000,000.00        | 1,962,743.77        | 2,100,000.00        | 1,990,242.43        | 2,100,000.00        | 1,712,265.38        | 2,100,000.00        |
| <a href="#">750-462.3302.33713</a> | Utility Penalty-Svc Fee     | 30,000.00           | 57,273.97           | 35,000.00           | 27,501.19           | 20,000.00           | 23,102.91           | 25,000.00           |
| <a href="#">750-462.3305.39630</a> | Miscellaneous Income        | 2,000.00            | 1,554.28            | 2,000.00            | 147.38              | 2,000.00            | 3,883.31            | 2,000.00            |
| <a href="#">750-462.3306.39660</a> | Rental Cell Sites           | 33,600.00           | 41,997.19           | 35,600.00           | 42,345.47           | 35,600.00           | 43,663.04           | 35,600.00           |
| <a href="#">750-462.3316.33605</a> | Repair & Meter Boxes        | 10,000.00           | 6,874.00            | 5,000.00            | 13,232.19           | 5,000.00            | 11,767.00           | 10,000.00           |
| <a href="#">750-462.3317.33610</a> | Utility Turn Off/On Fee     | 9,000.00            | 12,565.00           | 12,000.00           | 10,220.00           | 12,000.00           | 8,590.00            | 12,000.00           |
| <a href="#">750-462.3318.39635</a> | NSF Fees                    | 0.00                | 0.00                | 200.00              | 0.00                | 200.00              | 180.00              | 200.00              |
| <a href="#">750-462.3319.33601</a> | Account Set-Up Fee          | 10,000.00           | 11,620.00           | 10,000.00           | 10,590.00           | 10,000.00           | 8,620.00            | 10,000.00           |
| <a href="#">750-462.3321.39665</a> | Uncollectible Accounts      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| <a href="#">750-462.3323.33609</a> | Utility Hang Tag Fee        | 50,000.00           | 48,230.00           | 52,500.00           | 61,565.00           | 52,500.00           | 60,795.00           | 60,000.00           |
| <b>Department 462 Total:</b>       |                             | <b>2,369,600.00</b> | <b>2,208,395.29</b> | <b>2,438,300.00</b> | <b>2,201,760.03</b> | <b>2,293,300.00</b> | <b>1,885,145.76</b> | <b>2,290,800.00</b> |
| <b>Revenue Total:</b>              |                             | <b>2,369,600.00</b> | <b>2,208,395.29</b> | <b>2,438,300.00</b> | <b>2,201,760.03</b> | <b>2,293,300.00</b> | <b>1,885,145.76</b> | <b>2,290,800.00</b> |

**Expense**

**Department: 462 - Water Operating**

|                                    |                              |           |           |           |           |           |           |           |
|------------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <a href="#">750-462.0000.62000</a> | Advertising & Legal Fees     | 350.00    | 0.00      | 350.00    | 0.00      | 350.00    | 31.87     | 350.00    |
| <a href="#">750-462.0000.62010</a> | Attorney Fees                | 2,000.00  | 0.00      | 2,000.00  | 0.00      | 2,000.00  | 0.00      | 2,000.00  |
| <a href="#">750-462.0000.62040</a> | Contracts/Professional       | 5,000.00  | 200.00    | 5,000.00  | 25.00     | 5,000.00  | 1,372.50  | 5,000.00  |
| <a href="#">750-462.0000.62060</a> | Dues & Membership            | 2,000.00  | 1,668.10  | 2,000.00  | 1,664.65  | 2,000.00  | 2,077.00  | 2,000.00  |
| <a href="#">750-462.0000.62092</a> | SCADA Review - Professional  | 0.00      | 0.00      | 0.00      | 0.00      | 7,500.00  | 0.00      | 7,500.00  |
| <a href="#">750-462.0000.62140</a> | Janitorial Services          | 500.00    | 37.50     | 500.00    | 467.63    | 500.00    | 1,115.97  | 2,000.00  |
| <a href="#">750-462.0000.62320</a> | Locate Service               | 5,000.00  | 3,618.34  | 5,000.00  | 3,338.84  | 4,000.00  | 3,142.90  | 4,000.00  |
| <a href="#">750-462.0000.62350</a> | State Water Assessment       | 30,000.00 | 23,920.00 | 30,000.00 | 13,860.00 | 30,000.00 | 18,736.00 | 30,000.00 |
| <a href="#">750-462.0000.62410</a> | Water Conservation Education | 0.00      | 198.00    | 1,000.00  | 773.80    | 1,000.00  | 1,266.59  | 1,000.00  |
| <a href="#">750-462.0000.63060</a> | Office Supplies              | 2,400.00  | 2,125.47  | 2,400.00  | 2,265.45  | 2,400.00  | 2,064.01  | 2,400.00  |
| <a href="#">750-462.0000.63070</a> | Postage                      | 900.00    | 173.98    | 1,000.00  | 150.49    | 1,000.00  | 362.34    | 1,000.00  |
| <a href="#">750-462.0000.63110</a> | First Aid/Safety             | 250.00    | 32.25     | 100.00    | 237.93    | 100.00    | 303.26    | 100.00    |
| <a href="#">750-462.0000.63280</a> | Maintenance Supplies         | 45,000.00 | 38,421.86 | 45,000.00 | 23,340.64 | 45,000.00 | 18,789.19 | 45,000.00 |
| <a href="#">750-462.0000.63550</a> | Service Supplies             | 65,000.00 | 18,626.86 | 50,000.00 | 19,231.27 | 40,000.00 | 12,303.19 | 40,000.00 |
| <a href="#">750-462.0000.64010</a> | Travel & Meetings            | 1,000.00  | 243.11    | 1,000.00  | 0.00      | 1,000.00  | 274.25    | 1,000.00  |
| <a href="#">750-462.0000.64020</a> | Staff Development            | 2,000.00  | 999.00    | 2,000.00  | 558.51    | 2,000.00  | 1,450.38  | 2,000.00  |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                               | Defined Budgets |                |              |                |              |              |            |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                    |                               | 2009-2010       | 2009-2010      | 2010-2011    | 2010-2011      | 2011-2012    | 2011-2012    | 2012-2013  |
|                                    |                               | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2012-2013c |
| <a href="#">750-462.0000.64030</a> | Gasoline                      | 12,000.00       | 10,806.58      | 10,000.00    | 14,200.35      | 10,000.00    | 12,464.44    | 15,750.00  |
| <a href="#">750-462.0000.64050</a> | Instruction Materials/Videos  | 5,000.00        | 200.00         | 5,000.00     | 515.26         | 2,000.00     | 262.25       | 2,000.00   |
| <a href="#">750-462.0000.65004</a> | Utilities - PF                | 600.00          | 1,198.23       | 1,500.00     | 1,049.00       | 1,500.00     | 1,126.56     | 1,500.00   |
| <a href="#">750-462.0000.65010</a> | Avista - Gas                  | 2,400.00        | 0.00           | 2,400.00     | 0.00           | 0.00         | 0.00         |            |
| <a href="#">750-462.0000.65022</a> | Electric - Avista             | 175,000.00      | 181,854.95     | 200,000.00   | 194,851.09     | 200,000.00   | 115,479.40   | 200,000.00 |
| <a href="#">750-462.0000.65030</a> | Telephone                     | 8,000.00        | 11,828.23      | 8,000.00     | 10,773.83      | 11,000.00    | 10,099.95    | 11,000.00  |
| <a href="#">750-462.0000.65050</a> | Sanitation                    | 300.00          | 177.50         | 200.00       | 166.40         | 200.00       | 140.80       | 200.00     |
| <a href="#">750-462.0000.65082</a> | Water (EGID)                  | 800.00          | 148.50         | 500.00       | 144.00         | 500.00       | 146.03       | 500.00     |
| <a href="#">750-462.0000.65090</a> | Electric - Kootenai           | 70,000.00       | 56,295.41      | 40,000.00    | 44,485.86      | 60,000.00    | 46,878.50    | 60,000.00  |
| <a href="#">750-462.0000.65110</a> | Aquifer Assessment - County   | 0.00            | 88.00          | 90.00        | 88.00          | 50.00        | 0.00         | 50.00      |
| <a href="#">750-462.0000.66012</a> | Computer Software Maint. Supp | 7,000.00        | 4,048.72       | 5,000.00     | 9,632.00       | 7,000.00     | 9,907.37     | 7,000.00   |
| <a href="#">750-462.0000.66050</a> | Copier Maintenance & Supplies | 900.00          | 966.00         | 900.00       | 776.00         | 900.00       | 3,396.00     | 900.00     |
| <a href="#">750-462.0000.66110</a> | Furniture Replace & Repair    | 1,000.00        | 3,364.65       | 1,000.00     | 731.75         | 1,000.00     | 0.00         | 1,000.00   |
| <a href="#">750-462.0000.66111</a> | Maintenance - Machines        | 500.00          | 0.00           | 500.00       | 960.00         | 500.00       | 0.00         | 500.00     |
| <a href="#">750-462.0000.66190</a> | Small Equipment               | 1,000.00        | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 449.95       | 1,000.00   |
| <a href="#">750-462.0000.67040</a> | Radio Repair/Maintenance      | 500.00          | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00         | 1,000.00   |
| <a href="#">750-462.0000.67070</a> | Equipment Rental              | 500.00          | 107.88         | 500.00       | 0.00           | 500.00       | 230.00       | 500.00     |
| <a href="#">750-462.0000.67090</a> | Tools                         | 1,000.00        | 5,849.15       | 1,000.00     | 936.15         | 1,000.00     | 407.65       | 1,000.00   |
| <a href="#">750-462.0000.67170</a> | Auto Service                  | 4,000.00        | 3,168.06       | 4,000.00     | 1,527.77       | 4,000.00     | 964.40       | 4,000.00   |
| <a href="#">750-462.0000.68010</a> | Bldg & Grounds Maint & Repair | 5,000.00        | 7,058.67       | 2,000.00     | 4,588.93       | 3,000.00     | 3,511.31     | 3,000.00   |
| <a href="#">750-462.0000.68230</a> | Irrigation                    | 2,000.00        | 0.00           | 2,000.00     | 0.00           | 2,000.00     | 0.00         | 2,000.00   |
| <a href="#">750-462.0000.68360</a> | Water Testing                 | 10,000.00       | 7,385.00       | 14,000.00    | 8,925.00       | 10,000.00    | 3,280.00     | 10,000.00  |
| <a href="#">750-462.0000.80010</a> | Computer                      | 2,000.00        | 229.00         | 2,000.00     | 2,329.52       | 2,700.00     | 2,025.05     | 2,700.00   |
| <a href="#">750-462.0000.80090</a> | Hydrant Locks                 | 30,200.00       | 34,846.82      | 31,000.00    | 30,772.50      | 31,000.00    | 0.00         | 1,000.00   |
| <a href="#">750-462.0000.80120</a> | Wells                         | 25,000.00       | 3,652.63       | 25,000.00    | 5,049.84       | 5,000.00     | 17,975.96    | 5,000.00   |
| <a href="#">750-462.0000.80240</a> | Locator                       | 0.00            | 1,017.00       | 0.00         | 0.00           | 3,800.00     | 0.00         | 3,800.00   |
| <a href="#">750-462.0000.81140</a> | Snow Plow                     | 0.00            | 0.00           | 0.00         | 3,736.10       | 0.00         | 0.00         |            |
| <a href="#">750-462.0000.83290</a> | Irrigation / Landscape Well   | 1,000.00        | 708.33         | 1,000.00     | 2,720.00       | 0.00         | 0.00         |            |
| <a href="#">750-462.0000.83291</a> | Irrigation / Landscape Plant  | 1,000.00        | 120.76         | 1,000.00     | 80.19          | 0.00         | 0.00         |            |
| <a href="#">750-462.0000.90040</a> | Truck Replacement             | 25,000.00       | 0.00           | 25,000.00    | 0.00           | 30,000.00    | 0.00         | 30,000.00  |
| <a href="#">750-462.0000.90100</a> | Replace Backhoe               | 10,000.00       | 0.00           | 10,000.00    | 0.00           | 10,000.00    | 0.00         | 10,000.00  |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|                                    |                                     | 2009-2010           | 2009-2010           | 2010-2011           | 2010-2011           | 2011-2012           | 2011-2012           | Defined Budgets         |
|------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
|                                    |                                     | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2012-2013<br>2012-2013c |
| <a href="#">750-462.0000.90185</a> | Hydro Excavator                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 37,985.00               |
| <a href="#">750-462.0000.91050</a> | Radio & Repeater System             | 0.00                | 0.00                | 0.00                | 0.00                | 19,000.00           | 18,179.04           |                         |
| <a href="#">750-462.0000.91280</a> | Radio Read Meter Update             | 65,000.00           | 0.00                | 100,000.00          | 0.00                | 100,000.00          | 28,000.00           | 100,000.00              |
| <a href="#">750-462.0000.92010</a> | Remote Camera System                | 0.00                | 0.00                | 0.00                | 0.00                | 20,000.00           | 0.00                | 20,000.00               |
| <a href="#">750-462.1902.69760</a> | Bond Principal                      | 139,926.83          | 0.00                | 139,926.83          | 0.00                | 145,223.28          | 73,286.05           | 150,720.00              |
| <a href="#">750-462.1902.69770</a> | Interest Expense                    | 102,107.59          | 104,682.93          | 102,107.59          | 99,056.23           | 96,811.14           | 47,731.16           | 91,314.00               |
| <a href="#">750-462.1902.69830</a> | Debt Service                        | 5,000.00            | 0.00                | 5,000.00            | 0.00                | 5,000.00            | 0.00                | 5,000.00                |
| <a href="#">750-462.1903.69001</a> | Transfer to General Fund            | 394,155.00          | 394,155.00          | 394,155.00          | 394,155.00          | 394,155.00          | 361,308.75          | 439,260.00              |
| <a href="#">750-462.1903.69002</a> | Transfer to Comp Liability          | 12,804.00           | 12,804.00           | 12,804.00           | 12,804.00           | 12,804.00           | 11,737.00           | 21,012.00               |
| <a href="#">750-462.1920.69800</a> | Depreciation Expense                | 0.00                | 552,940.74          | 0.00                | 542,643.66          | 0.00                | 0.00                |                         |
| <a href="#">750-462.1920.69810</a> | Bad Debt Expense                    | 1,500.00            | 1,136.62            | 1,500.00            | 1,886.23            | 1,500.00            | 0.00                | 1,500.00                |
| <a href="#">750-462.1950.89200</a> | Replacement Fund                    | 483,313.45          | 3,874.10            | 587,048.62          | 0.00                | 501,777.22          | 0.00                | 420,434.25              |
| <a href="#">750-462.3204.95555</a> | Well 2A Replacement                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 184,554.61          |                         |
| <a href="#">750-462.3206.95520</a> | Replace Water Main Construction Cos | 150,000.00          | 0.00                | 100,000.00          | 0.00                | 0.00                | 0.00                |                         |
| <a href="#">750-462.4000.72000</a> | Uniform Expense                     | 900.00              | 500.32              | 900.00              | 157.65              | 900.00              | 933.75              | 900.00                  |
| <a href="#">750-462.4155.71000</a> | Salaries                            | 312,037.25          | 264,912.12          | 312,037.25          | 315,589.05          | 312,615.49          | 279,966.72          | 328,407.68              |
| <a href="#">750-462.4155.71030</a> | Employer FICA                       | 23,870.85           | 22,589.30           | 23,870.85           | 22,977.19           | 23,915.08           | 21,290.69           | 25,123.19               |
| <a href="#">750-462.4155.71040</a> | Employer Retirement                 | 32,420.67           | 30,717.55           | 32,420.67           | 31,304.81           | 32,480.75           | 29,161.88           | 34,121.56               |
| <a href="#">750-462.4155.71050</a> | Employer Workman Compensation       | 12,121.49           | 12,121.49           | 12,246.32           | 8,037.06            | 12,269.39           | 7,977.79            | 13,415.74               |
| <a href="#">750-462.4155.71060</a> | Employer Unemployment Ins           | 3,120.37            | 3,655.59            | 3,120.37            | 3,043.01            | 3,126.15            | 2,809.41            | 3,284.08                |
| <a href="#">750-462.4155.71070</a> | Employer Insurance                  | 68,222.50           | 50,256.51           | 68,222.50           | 55,767.14           | 68,222.50           | 52,404.55           | 77,572.50               |
| <a href="#">750-462.4155.71090</a> | Sick Leave Buy Out                  | 0.00                | 55,374.55           | 0.00                | 0.00                | 0.00                | 0.00                |                         |
|                                    | <b>Department 462 Total:</b>        | <b>2,369,600.00</b> | <b>1,935,105.36</b> | <b>2,438,300.00</b> | <b>1,892,374.78</b> | <b>2,293,300.00</b> | <b>1,411,376.47</b> | <b>2,290,800.00</b>     |
|                                    | <b>Expense Total:</b>               | <b>2,369,600.00</b> | <b>1,935,105.36</b> | <b>2,438,300.00</b> | <b>1,892,374.78</b> | <b>2,293,300.00</b> | <b>1,411,376.47</b> | <b>2,290,800.00</b>     |
|                                    | <b>Fund 750 Total:</b>              | <b>0.00</b>         | <b>-273,289.93</b>  | <b>0.00</b>         | <b>-309,385.25</b>  | <b>0.00</b>         | <b>-473,769.29</b>  | <b>0.00</b>             |

**Fund: 753 - WATER CAPITAL**

**Revenue**

**Department: 462 - Water Operating**

|                                    |                               |           |            |           |           |            |           |            |
|------------------------------------|-------------------------------|-----------|------------|-----------|-----------|------------|-----------|------------|
| <a href="#">753-462.1900.37020</a> | Investment Income             | 40,000.00 | 135,838.98 | 20,000.00 | 25,425.88 | 20,000.00  | 21,714.42 | 20,000.00  |
| <a href="#">753-462.1920.37203</a> | Cash Carryover Bond Proceeds  | 35,000.00 | 0.00       | 0.00      | 0.00      | 140,000.00 | 0.00      | 140,000.00 |
| <a href="#">753-462.3203.38615</a> | ICDBG Grant-Standpipe 03-I-32 | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      |            |
| <a href="#">753-462.3305.39630</a> | Miscellaneous Income          | 0.00      | 500.00     | 0.00      | 0.00      | 0.00       | 0.00      |            |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

|  |  | 2009-2010          | 2009-2010            | 2010-2011         | 2010-2011            | 2011-2012         | 2011-2012            | Defined Budgets         |
|--|--|--------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------------|
|  |  | Total Budget       | Total Activity       | Total Budget      | Total Activity       | Total Budget      | YTD Activity         | 2012-2013<br>2012-2013c |
| <a href="#">753-462.3308.38605</a>       | Cap Fees Water                         | 300,000.00         | 114,432.91           | 280,000.00        | 91,799.77            | 140,000.00        | 122,482.79           | 140,000.00              |
| <a href="#">753-462.3310.38610</a>       | Developer Contribution                 | 0.00               | 178,799.00           | 0.00              | 49,025.00            | 0.00              | 0.00                 |                         |
| <b>Department 462 Total:</b>             |  | <b>375,000.00</b>  | <b>429,570.89</b>    | <b>300,000.00</b> | <b>166,250.65</b>    | <b>300,000.00</b> | <b>144,197.21</b>    | <b>300,000.00</b>       |
| <b>Revenue Total:</b>                    |  | <b>375,000.00</b>  | <b>429,570.89</b>    | <b>300,000.00</b> | <b>166,250.65</b>    | <b>300,000.00</b> | <b>144,197.21</b>    | <b>300,000.00</b>       |
| <b>Expense</b>                           |  |                    |                      |                   |                      |                   |                      |                         |
| <b>Department: 462 - Water Operating</b> |  |                    |                      |                   |                      |                   |                      |                         |
| <a href="#">753-462.3202.95500</a>       | Water Main Upgrade Engineering & D     | 300,000.00         | 0.00                 | 300,000.00        | 0.00                 | 300,000.00        | 0.00                 |                         |
| <a href="#">753-462.3204.95500</a>       | Water Master Plan Update E & D         | 75,000.00          | 0.00                 | 0.00              | 0.00                 | 0.00              | 0.00                 |                         |
| <a href="#">753-462.3204.95560</a>       | Well 2A New Capacity                   | 0.00               | 0.00                 | 0.00              | 0.00                 | 0.00              | 91,416.64            | 300,000.00              |
| <a href="#">753-462.3205.95500</a>       | Water Tie - Jacklin Fire Engineering & | 0.00               | 0.00                 | 0.00              | 0.00                 | 0.00              | 0.00                 |                         |
| <a href="#">753-462.3207.62400</a>       | Professional - W PF Standpipe          | 0.00               | 0.00                 | 0.00              | 0.00                 | 0.00              | 0.00                 |                         |
| <a href="#">753-462.3207.80280</a>       | Engineering - W PF Standpipe           | 0.00               | 0.00                 | 0.00              | 0.00                 | 0.00              | 0.00                 |                         |
| <b>Department 462 Total:</b>             |  | <b>375,000.00</b>  | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>          | <b>300,000.00</b> | <b>91,416.64</b>     | <b>300,000.00</b>       |
| <b>Expense Total:</b>                    |  | <b>375,000.00</b>  | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>          | <b>300,000.00</b> | <b>91,416.64</b>     | <b>300,000.00</b>       |
| <b>Fund 753 Total:</b>                   |  | <b>0.00</b>        | <b>-429,570.89</b>   | <b>0.00</b>       | <b>-166,250.65</b>   | <b>0.00</b>       | <b>-52,780.57</b>    | <b>0.00</b>             |
| <b>Report Total:</b>                     |  | <b>-111,013.82</b> | <b>-5,988,883.21</b> | <b>0.00</b>       | <b>-4,307,672.59</b> | <b>0.00</b>       | <b>-7,162,373.68</b> | <b>0.00</b>             |



## Group Summary

| Department                        | 2009-2010<br>Total Budget | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | Defined Budgets         |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|                                   |                           |                             |                           |                             |                           |                           | 2012-2013<br>2012-2013c |
| <b>Fund: 001 - GENERAL FUND</b>   |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                    |                           |                             |                           |                             |                           |                           |                         |
| 410 - General Government Services | 12,180,394.74             | 12,290,381.76               | 11,633,200.00             | 10,849,534.54               | 11,714,884.74             | 11,893,736.79             | 12,407,292.33           |
| 419 - Library                     | 81,975.00                 | 112,574.58                  | 0.00                      | 79.43                       | 0.00                      | 44.73                     | 0.00                    |
| 421 - Police                      | 341,921.89                | 435,339.20                  | 294,911.32                | 334,628.28                  | 294,238.85                | 226,216.48                | 225,000.00              |
| 423 - Oasis                       | 138,527.30                | 149,522.61                  | 253,852.22                | 167,182.15                  | 197,920.79                | 82,063.43                 | 18,750.00               |
| 424 - Legal - Prosecuting         | 75,000.00                 | 57,950.00                   | 68,393.25                 | 49,713.00                   | 48,654.34                 | 88,723.00                 | 0.00                    |
| 427 - Animal Control              | 73,000.00                 | 72,548.30                   | 75,530.00                 | 77,451.50                   | 75,530.00                 | 54,005.43                 | 76,530.00               |
| 430 - Public Works Revenue        | 1,089,224.79              | 1,184,565.42                | 1,098,829.24              | 1,214,705.91                | 1,133,829.24              | 946,035.02                | 1,232,330.00            |
| 431 - Streets                     | 2,500.00                  | 1,165.79                    | 2,500.00                  | 4,004.27                    | 2,500.00                  | 3,498.15                  | 2,500.00                |
| 441 - Urban Forestry              | 1,250.00                  | 1,419.99                    | 122,250.00                | 89,786.50                   | 1,250.00                  | 66.35                     | 1,250.00                |
| 442 - Cemetery                    | 87,000.00                 | 116,523.01                  | 89,000.00                 | 104,205.38                  | 67,000.00                 | 103,939.00                | 91,000.00               |
| 443 - Parks                       | 90,000.00                 | 116,114.98                  | 122,500.00                | 112,790.96                  | 272,500.00                | 58,565.01                 | 116,500.00              |
| 444 - Parks - Construction        | 0.00                      | 0.00                        | 2,500.00                  | 1,980.24                    | 0.00                      | 0.00                      | 0.00                    |
| 445 - Recreation                  | 371,815.00                | 332,842.35                  | 329,652.00                | 343,121.10                  | 336,779.00                | 308,423.88                | 336,779.00              |
| 450 - Economic & Comm. Dev. Rev   | 707,000.00                | 462,879.17                  | 462,000.00                | 335,797.86                  | 400,500.00                | 467,940.07                | 340,000.00              |
| 453 - Engineering                 | 343,000.00                | 213,825.29                  | 195,000.00                | 171,979.51                  | 162,500.00                | 107,783.08                | 158,000.00              |
| 497 - Transfer Out                | 1,193,343.00              | 1,193,343.00                | 1,263,542.31              | 1,263,542.31                | 1,193,343.00              | 1,093,897.75              | 1,285,820.00            |
| <b>Revenue Total:</b>             | <b>16,775,951.72</b>      | <b>16,740,995.45</b>        | <b>16,013,660.34</b>      | <b>15,120,502.94</b>        | <b>15,901,429.96</b>      | <b>15,434,938.17</b>      | <b>16,291,751.33</b>    |
| <b>Expense</b>                    |                           |                             |                           |                             |                           |                           |                         |
| 411 - Mayor & Council             | 152,601.23                | 143,763.04                  | 146,624.96                | 143,754.43                  | 168,792.59                | 139,692.73                | 180,029.93              |
| 412 - Information Systems         | 281,104.92                | 266,196.71                  | 286,168.22                | 271,253.63                  | 283,228.46                | 234,987.98                | 276,329.87              |
| 413 - General Services            | 214,368.67                | 212,792.57                  | 214,151.53                | 214,928.24                  | 225,801.06                | 227,599.98                | 228,201.06              |
| 414 - Finance                     | 658,320.05                | 653,025.74                  | 582,931.55                | 566,872.61                  | 597,893.37                | 511,438.24                | 597,893.37              |
| 415 - City Clerk                  | 72,380.82                 | 65,554.30                   | 72,376.57                 | 68,105.93                   | 62,774.20                 | 47,664.98                 | 62,774.20               |
| 416 - Legal - Civil               | 130,000.00                | 83,855.00                   | 120,000.00                | 83,367.00                   | 110,000.00                | 79,060.00                 | 90,000.00               |
| 417 - Media/Cable Franchise       | 119,250.00                | 103,098.41                  | 123,242.36                | 114,347.66                  | 124,949.20                | 106,760.98                | 140,016.23              |
| 418 - Human Resources             | 124,992.25                | 115,557.40                  | 124,982.54                | 103,736.19                  | 130,958.87                | 114,385.49                | 113,093.62              |
| 419 - Library                     | 1,031,734.65              | 1,066,295.60                | 185,865.00                | 219,662.26                  | 188,127.00                | 188,127.50                | 189,801.00              |
| 421 - Police                      | 4,844,346.17              | 4,744,032.86                | 4,938,135.16              | 4,873,839.67                | 4,913,494.67              | 4,330,415.14              | 5,047,957.00            |
| 423 - Oasis                       | 185,875.77                | 185,040.23                  | 249,822.70                | 183,908.69                  | 218,636.07                | 155,123.00                | 37,167.05               |
| 424 - Legal - Prosecuting         | 253,062.24                | 215,520.32                  | 269,239.19                | 208,436.77                  | 284,599.71                | 207,480.77                | 254,496.65              |
| 426 - 911 Support                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                    |
| 427 - Animal Control              | 150,656.46                | 127,257.39                  | 137,013.46                | 140,292.96                  | 141,879.52                | 109,385.92                | 142,289.48              |
| 431 - Streets                     | 1,739,562.50              | 1,657,184.05                | 2,249,093.72              | 2,112,340.98                | 1,892,845.21              | 1,488,857.06              | 1,985,244.76            |
| 432 - Public Works Administration | 24,400.15                 | 20,623.80                   | 23,907.64                 | 20,263.62                   | 24,368.27                 | 19,001.18                 | 24,397.45               |
| 433 - Facility Maintenance        | 170,021.97                | 182,023.65                  | 193,227.69                | 193,449.36                  | 205,629.05                | 183,134.48                | 263,773.51              |
| 434 - Fleet Maintenance           | 458,807.15                | 326,180.56                  | 386,286.66                | 390,765.58                  | 739,522.54                | 266,199.76                | 411,493.44              |
| 441 - Urban Forestry              | 96,327.88                 | 77,509.43                   | 211,782.89                | 159,170.71                  | 87,355.11                 | 69,015.08                 | 84,795.65               |
| 442 - Cemetery                    | 184,612.90                | 203,056.51                  | 198,762.86                | 229,493.17                  | 174,206.08                | 142,892.24                | 182,930.59              |

**Budget Worksheet**

For Fiscal: 2011-2012 Period Ending: 09/30/2012

| Department                                 | 2009-2010            |                      | 2010-2011            |                      | 2011-2012            |                      | Defined Budgets         |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
|  | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity         | 2012-2013<br>2012-2013c |
| 443 - Parks                                | 765,867.85           | 746,993.33           | 797,497.27           | 813,251.35           | 801,902.76           | 641,915.09           | 764,445.57              |
| 444 - Parks - Construction                 | 11,120.00            | 67,172.52            | 96,675.00            | 70,285.08            | 163,000.00           | 23,855.31            | 53,000.00               |
| 445 - Recreation                           | 774,460.56           | 786,215.62           | 751,090.37           | 753,959.69           | 799,024.37           | 686,136.29           | 795,524.37              |
| 451 - Planning & Zoning                    | 296,407.85           | 274,594.69           | 293,190.02           | 169,329.23           | 220,595.18           | 194,422.75           | 221,914.18              |
| 452 - Building Inspector                   | 220,711.23           | 191,990.71           | 185,245.18           | 174,048.68           | 183,589.80           | 162,215.65           | 186,289.80              |
| 453 - Engineering                          | 435,310.16           | 403,955.35           | 380,400.65           | 371,111.53           | 390,351.95           | 346,878.70           | 391,851.95              |
| 481 - Capital Improvements/Contracts       | 1,331,088.74         | 455,602.73           | 831,071.57           | 744,352.26           | 747,536.38           | 441,380.28           | 1,000,024.00            |
| 482 - Personnel Pool                       | 1,937,545.73         | 1,818,870.68         | 1,964,875.58         | 1,865,119.63         | 2,008,468.54         | 1,652,465.40         | 2,566,016.60            |
| 497 - Transfer Out                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 11,900.00            | 0.00                 | 0.00                    |
| <b>Expense Total:</b>                      | <b>16,664,937.90</b> | <b>15,193,963.20</b> | <b>16,013,660.34</b> | <b>15,259,446.91</b> | <b>15,901,429.96</b> | <b>12,770,491.98</b> | <b>16,291,751.33</b>    |
| <b>Fund 001 Total:</b>                     | <b>-111,013.82</b>   | <b>-1,547,032.25</b> | <b>0.00</b>          | <b>138,943.97</b>    | <b>0.00</b>          | <b>-2,664,446.19</b> | <b>0.00</b>             |
| <b>Fund: 002 - COMPREHENSIVE LIABILITY</b> |                      |                      |                      |                      |                      |                      |                         |
| <b>Revenue</b>                             |                      |                      |                      |                      |                      |                      |                         |
| 410 - General Government Services          | 150,524.00           | 150,108.44           | 150,524.00           | 100,555.64           | 150,524.00           | 111,304.91           | 150,050.00              |
| 497 - Transfer Out                         | 61,476.00            | 61,476.00            | 61,476.00            | 61,476.00            | 61,476.00            | 56,353.00            | 72,348.00               |
| <b>Revenue Total:</b>                      | <b>212,000.00</b>    | <b>211,584.44</b>    | <b>212,000.00</b>    | <b>162,031.64</b>    | <b>212,000.00</b>    | <b>167,657.91</b>    | <b>222,398.00</b>       |
| <b>Expense</b>                             |                      |                      |                      |                      |                      |                      |                         |
| 410 - General Government Services          | 212,000.00           | 186,437.57           | 212,000.00           | 208,356.64           | 212,000.00           | 210,304.04           | 222,398.00              |
| <b>Expense Total:</b>                      | <b>212,000.00</b>    | <b>186,437.57</b>    | <b>212,000.00</b>    | <b>208,356.64</b>    | <b>212,000.00</b>    | <b>210,304.04</b>    | <b>222,398.00</b>       |
| <b>Fund 002 Total:</b>                     | <b>0.00</b>          | <b>-25,146.87</b>    | <b>0.00</b>          | <b>46,325.00</b>     | <b>0.00</b>          | <b>42,646.13</b>     | <b>0.00</b>             |
| <b>Fund: 003 - PERSONNEL BENEFIT POOL</b>  |                      |                      |                      |                      |                      |                      |                         |
| <b>Revenue</b>                             |                      |                      |                      |                      |                      |                      |                         |
| 482 - Personnel Pool                       | 447,983.51           | 165,274.76           | 88,020.00            | 103,133.64           | 91,500.00            | 120,730.02           | 96,500.00               |
| 497 - Transfer Out                         | 1,794,816.58         | 1,794,816.60         | 1,797,780.71         | 1,797,780.72         | 1,902,429.06         | 1,647,965.66         | 2,114,829.06            |
| <b>Revenue Total:</b>                      | <b>2,242,800.09</b>  | <b>1,960,091.36</b>  | <b>1,885,800.71</b>  | <b>1,900,914.36</b>  | <b>1,993,929.06</b>  | <b>1,768,695.68</b>  | <b>2,211,329.06</b>     |
| <b>Expense</b>                             |                      |                      |                      |                      |                      |                      |                         |
| 482 - Personnel Pool                       | 2,242,800.09         | 2,028,500.04         | 1,885,800.71         | 1,413,698.98         | 1,993,929.06         | 1,715,817.49         | 2,211,329.06            |
| <b>Expense Total:</b>                      | <b>2,242,800.09</b>  | <b>2,028,500.04</b>  | <b>1,885,800.71</b>  | <b>1,413,698.98</b>  | <b>1,993,929.06</b>  | <b>1,715,817.49</b>  | <b>2,211,329.06</b>     |
| <b>Fund 003 Total:</b>                     | <b>0.00</b>          | <b>68,408.68</b>     | <b>0.00</b>          | <b>-487,215.38</b>   | <b>0.00</b>          | <b>-52,878.19</b>    | <b>0.00</b>             |
| <b>Fund: 004 - STREET LIGHTS</b>           |                      |                      |                      |                      |                      |                      |                         |
| <b>Revenue</b>                             |                      |                      |                      |                      |                      |                      |                         |
| 465 - Street Lights                        | 316,500.00           | 320,421.00           | 393,200.00           | 375,324.13           | 432,000.00           | 414,783.59           | 449,000.00              |
| <b>Revenue Total:</b>                      | <b>316,500.00</b>    | <b>320,421.00</b>    | <b>393,200.00</b>    | <b>375,324.13</b>    | <b>432,000.00</b>    | <b>414,783.59</b>    | <b>449,000.00</b>       |
| <b>Expense</b>                             |                      |                      |                      |                      |                      |                      |                         |
| 465 - Street Lights                        | 316,500.00           | 426,463.65           | 393,200.00           | 399,677.53           | 432,000.00           | 371,024.42           | 449,000.00              |
| <b>Expense Total:</b>                      | <b>316,500.00</b>    | <b>426,463.65</b>    | <b>393,200.00</b>    | <b>399,677.53</b>    | <b>432,000.00</b>    | <b>371,024.42</b>    | <b>449,000.00</b>       |
| <b>Fund 004 Total:</b>                     | <b>0.00</b>          | <b>106,042.65</b>    | <b>0.00</b>          | <b>24,353.40</b>     | <b>0.00</b>          | <b>-43,759.17</b>    | <b>0.00</b>             |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

| Department                                   | 2009-2010<br>Total Budget | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | Defined Budgets         |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|  |                           |                             |                           |                             |                           |                           | 2012-2013<br>2012-2013c |
| <b>Fund: 007 - DRUG SEIZURE PROGRAM</b>      |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 425 - Drug Seizure Program                   | 60,000.00                 | 23,502.72                   | 60,000.00                 | 9,038.71                    | 60,000.00                 | 30,220.62                 | 60,000.00               |
| <b>Revenue Total:</b>                        | <b>60,000.00</b>          | <b>23,502.72</b>            | <b>60,000.00</b>          | <b>9,038.71</b>             | <b>60,000.00</b>          | <b>30,220.62</b>          | <b>60,000.00</b>        |
| <b>Expense</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 425 - Drug Seizure Program                   | 60,000.00                 | 39,675.03                   | 60,000.00                 | 4,174.29                    | 60,000.00                 | 31,785.04                 | 60,000.00               |
| <b>Expense Total:</b>                        | <b>60,000.00</b>          | <b>39,675.03</b>            | <b>60,000.00</b>          | <b>4,174.29</b>             | <b>60,000.00</b>          | <b>31,785.04</b>          | <b>60,000.00</b>        |
| <b>Fund 007 Total:</b>                       | <b>0.00</b>               | <b>16,172.31</b>            | <b>0.00</b>               | <b>-4,864.42</b>            | <b>0.00</b>               | <b>1,564.42</b>           | <b>0.00</b>             |
| <b>Fund: 008 - 911 SUPPORT</b>               |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 426 - 911 Support                            | 412,457.06                | 340,404.57                  | 373,427.56                | 347,270.13                  | 417,838.64                | 310,129.60                | 337,871.56              |
| 497 - Transfer Out                           | 34,460.70                 | 34,460.76                   | 27,960.00                 | 27,960.00                   | 34,460.70                 | 31,589.03                 | 23,300.00               |
| <b>Revenue Total:</b>                        | <b>446,917.76</b>         | <b>374,865.33</b>           | <b>401,387.56</b>         | <b>375,230.13</b>           | <b>452,299.34</b>         | <b>341,718.63</b>         | <b>361,171.56</b>       |
| <b>Expense</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 426 - 911 Support                            | 446,917.76                | 329,015.38                  | 401,387.56                | 287,189.45                  | 452,299.34                | 203,347.40                | 361,171.56              |
| <b>Expense Total:</b>                        | <b>446,917.76</b>         | <b>329,015.38</b>           | <b>401,387.56</b>         | <b>287,189.45</b>           | <b>452,299.34</b>         | <b>203,347.40</b>         | <b>361,171.56</b>       |
| <b>Fund 008 Total:</b>                       | <b>0.00</b>               | <b>-45,849.95</b>           | <b>0.00</b>               | <b>-88,040.68</b>           | <b>0.00</b>               | <b>-138,371.23</b>        | <b>0.00</b>             |
| <b>Fund: 011 - FACILITY BUILDING RESERVE</b> |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 491 - Facility Building Reserve              | 0.00                      | 1,570.16                    | 0.00                      | 1,545.86                    | 0.00                      | 2,557.44                  | 0.00                    |
| 497 - Transfer Out                           | 375,000.00                | 375,000.00                  | 375,000.00                | 510,000.00                  | 542,712.38                | 343,750.00                | 375,000.00              |
| <b>Revenue Total:</b>                        | <b>375,000.00</b>         | <b>376,570.16</b>           | <b>375,000.00</b>         | <b>511,545.86</b>           | <b>542,712.38</b>         | <b>346,307.44</b>         | <b>375,000.00</b>       |
| <b>Expense</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 491 - Facility Building Reserve              | 375,000.00                | 110,202.07                  | 375,000.00                | 110,687.77                  | 542,712.38                | 0.00                      | 375,000.00              |
| <b>Expense Total:</b>                        | <b>375,000.00</b>         | <b>110,202.07</b>           | <b>375,000.00</b>         | <b>110,687.77</b>           | <b>542,712.38</b>         | <b>0.00</b>               | <b>375,000.00</b>       |
| <b>Fund 011 Total:</b>                       | <b>0.00</b>               | <b>-266,368.09</b>          | <b>0.00</b>               | <b>-400,858.09</b>          | <b>0.00</b>               | <b>-346,307.44</b>        | <b>0.00</b>             |
| <b>Fund: 017 - ANNEXATION FEES</b>           |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 410 - General Government Services            | 50,000.00                 | 100,864.62                  | 37,000.00                 | 66,611.44                   | 98,800.00                 | 103,520.60                | 75,000.00               |
| <b>Revenue Total:</b>                        | <b>50,000.00</b>          | <b>100,864.62</b>           | <b>37,000.00</b>          | <b>66,611.44</b>            | <b>98,800.00</b>          | <b>103,520.60</b>         | <b>75,000.00</b>        |
| <b>Expense</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 410 - General Government Services            | 50,000.00                 | 9,900.00                    | 25,000.00                 | 0.00                        | 75,000.00                 | 11,704.26                 | 75,000.00               |
| 497 - Transfer Out                           | 0.00                      | 0.00                        | 12,000.00                 | 12,000.00                   | 23,800.00                 | 0.00                      | 0.00                    |
| <b>Expense Total:</b>                        | <b>50,000.00</b>          | <b>9,900.00</b>             | <b>37,000.00</b>          | <b>12,000.00</b>            | <b>98,800.00</b>          | <b>11,704.26</b>          | <b>75,000.00</b>        |
| <b>Fund 017 Total:</b>                       | <b>0.00</b>               | <b>-90,964.62</b>           | <b>0.00</b>               | <b>-54,611.44</b>           | <b>0.00</b>               | <b>-91,816.34</b>         | <b>0.00</b>             |
| <b>Fund: 023 - SPECIAL EVENTS</b>            |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 446 - Special Events                         | 33,730.00                 | 36,195.15                   | 56,230.00                 | 28,723.81                   | 59,355.00                 | 20,816.93                 | 59,355.00               |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

| Department                                      |                        |                           |                             |                           |                             |                           |                           | Defined Budgets         |
|---|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|   |                        | 2009-2010<br>Total Budget | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | 2012-2013<br>2012-2013c |
|   | <b>Revenue Total:</b>  | 33,730.00                 | 36,195.15                   | 56,230.00                 | 28,723.81                   | 59,355.00                 | 20,816.93                 | 59,355.00               |
| <b>Expense</b>                                  |                        |                           |                             |                           |                             |                           |                           |                         |
| 446 - Special Events                            |                        | 33,730.00                 | 71,349.77                   | 56,230.00                 | 22,427.32                   | 59,355.00                 | 20,623.48                 | 59,355.00               |
|   | <b>Expense Total:</b>  | 33,730.00                 | 71,349.77                   | 56,230.00                 | 22,427.32                   | 59,355.00                 | 20,623.48                 | 59,355.00               |
|   | <b>Fund 023 Total:</b> | 0.00                      | 35,154.62                   | 0.00                      | -6,296.49                   | 0.00                      | -193.45                   | 0.00                    |
| <b>Fund: 027 - HUD</b>                          |                        |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                                  |                        |                           |                             |                           |                             |                           |                           |                         |
| 410 - General Government Services               |                        | 0.00                      | 1.75                        | 0.00                      | 3.06                        | 0.00                      | 1.40                      | 0.00                    |
|   | <b>Revenue Total:</b>  | 0.00                      | 1.75                        | 0.00                      | 3.06                        | 0.00                      | 1.40                      | 0.00                    |
|   | <b>Fund 027 Total:</b> | 0.00                      | 1.75                        | 0.00                      | 3.06                        | 0.00                      | 1.40                      | 0.00                    |
| <b>Fund: 029 - CEMETERY CAPITAL IMPROVEMENT</b> |                        |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                                  |                        |                           |                             |                           |                             |                           |                           |                         |
| 442 - Cemetery                                  |                        | 20,000.00                 | 22,633.87                   | 20,000.00                 | 18,705.56                   | 20,000.00                 | 21,697.36                 | 20,000.00               |
|   | <b>Revenue Total:</b>  | 20,000.00                 | 22,633.87                   | 20,000.00                 | 18,705.56                   | 20,000.00                 | 21,697.36                 | 20,000.00               |
| <b>Expense</b>                                  |                        |                           |                             |                           |                             |                           |                           |                         |
| 442 - Cemetery                                  |                        | 20,000.00                 | 7,121.04                    | 20,000.00                 | 1,079.55                    | 20,000.00                 | 0.00                      | 20,000.00               |
|   | <b>Expense Total:</b>  | 20,000.00                 | 7,121.04                    | 20,000.00                 | 1,079.55                    | 20,000.00                 | 0.00                      | 20,000.00               |
|   | <b>Fund 029 Total:</b> | 0.00                      | -15,512.83                  | 0.00                      | -17,626.01                  | 0.00                      | -21,697.36                | 0.00                    |
| <b>Fund: 035 - PUBLIC SAFETY IMPACT FEES</b>    |                        |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                                  |                        |                           |                             |                           |                             |                           |                           |                         |
| 420 - Public Safety Impact Fees                 |                        | 151,400.00                | 107,794.09                  | 121,500.00                | 52,976.44                   | 148,400.00                | 70,727.72                 | 100,500.00              |
|   | <b>Revenue Total:</b>  | 151,400.00                | 107,794.09                  | 121,500.00                | 52,976.44                   | 148,400.00                | 70,727.72                 | 100,500.00              |
| <b>Expense</b>                                  |                        |                           |                             |                           |                             |                           |                           |                         |
| 420 - Public Safety Impact Fees                 |                        | 151,400.00                | 109,460.76                  | 121,500.00                | 108,285.31                  | 148,400.00                | 100,339.03                | 100,500.00              |
|   | <b>Expense Total:</b>  | 151,400.00                | 109,460.76                  | 121,500.00                | 108,285.31                  | 148,400.00                | 100,339.03                | 100,500.00              |
|   | <b>Fund 035 Total:</b> | 0.00                      | 1,666.67                    | 0.00                      | 55,308.87                   | 0.00                      | 29,611.31                 | 0.00                    |
| <b>Fund: 036 - FALLS PARK</b>                   |                        |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                                  |                        |                           |                             |                           |                             |                           |                           |                         |
| 443 - Parks                                     |                        | 0.00                      | 2.13                        | 0.00                      | 3.73                        | 0.00                      | 1.72                      | 0.00                    |
|   | <b>Revenue Total:</b>  | 0.00                      | 2.13                        | 0.00                      | 3.73                        | 0.00                      | 1.72                      | 0.00                    |
|   | <b>Fund 036 Total:</b> | 0.00                      | 2.13                        | 0.00                      | 3.73                        | 0.00                      | 1.72                      | 0.00                    |
| <b>Fund: 037 - STREETS IMPACT FEES</b>          |                        |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                                  |                        |                           |                             |                           |                             |                           |                           |                         |
| 431 - Streets                                   |                        | 2,775,000.00              | 820,644.33                  | 2,411,000.00              | 588,593.16                  | 1,787,000.00              | 507,926.54                | 2,325,000.00            |
|   | <b>Revenue Total:</b>  | 2,775,000.00              | 820,644.33                  | 2,411,000.00              | 588,593.16                  | 1,787,000.00              | 507,926.54                | 2,325,000.00            |
| <b>Expense</b>                                  |                        |                           |                             |                           |                             |                           |                           |                         |
| 431 - Streets                                   |                        | 2,775,000.00              | 964,233.58                  | 2,411,000.00              | 375,852.29                  | 1,787,000.00              | 380,025.96                | 2,325,000.00            |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

| Department                                  |                                |                           |                             |                           |                             |                           |                           | Defined Budgets         |
|---|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|   |                                | 2009-2010<br>Total Budget | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | 2012-2013<br>2012-2013c |
|   | <b>Expense Total:</b>          | <b>2,775,000.00</b>       | <b>964,233.58</b>           | <b>2,411,000.00</b>       | <b>375,852.29</b>           | <b>1,787,000.00</b>       | <b>380,025.96</b>         | <b>2,325,000.00</b>     |
|   | <b>Fund 037 Total:</b>         | <b>0.00</b>               | <b>143,589.25</b>           | <b>0.00</b>               | <b>-212,740.87</b>          | <b>0.00</b>               | <b>-127,900.58</b>        | <b>0.00</b>             |
| <b>Fund: 038 - PARKS IMPACT FEES</b>        |                                |                           |                             |                           |                             |                           |                           |                         |
|   | <b>Revenue</b>                 |                           |                             |                           |                             |                           |                           |                         |
|   | 443 - Parks                    | 530,000.00                | 386,110.39                  | 330,000.00                | 262,898.03                  | 983,700.00                | 276,122.89                | 860,000.00              |
|   | <b>Revenue Total:</b>          | <b>530,000.00</b>         | <b>386,110.39</b>           | <b>330,000.00</b>         | <b>262,898.03</b>           | <b>983,700.00</b>         | <b>276,122.89</b>         | <b>860,000.00</b>       |
|   | <b>Expense</b>                 |                           |                             |                           |                             |                           |                           |                         |
|   | 443 - Parks                    | 530,000.00                | 35,375.39                   | 330,000.00                | 121,275.18                  | 983,700.00                | 132,985.69                | 860,000.00              |
|   | <b>Expense Total:</b>          | <b>530,000.00</b>         | <b>35,375.39</b>            | <b>330,000.00</b>         | <b>121,275.18</b>           | <b>983,700.00</b>         | <b>132,985.69</b>         | <b>860,000.00</b>       |
|   | <b>Fund 038 Total:</b>         | <b>0.00</b>               | <b>-350,735.00</b>          | <b>0.00</b>               | <b>-141,622.85</b>          | <b>0.00</b>               | <b>-143,137.20</b>        | <b>0.00</b>             |
| <b>Fund: 039 - STREETS CAPITAL PROJECTS</b> |                                |                           |                             |                           |                             |                           |                           |                         |
|   | <b>Revenue</b>                 |                           |                             |                           |                             |                           |                           |                         |
|   | 492 - Streets Capital Projects | 0.00                      | 475,085.40                  | 312,000.00                | 125,488.16                  | 460,194.00                | 463,053.87                | 0.00                    |
|   | <b>Revenue Total:</b>          | <b>0.00</b>               | <b>475,085.40</b>           | <b>312,000.00</b>         | <b>125,488.16</b>           | <b>460,194.00</b>         | <b>463,053.87</b>         | <b>0.00</b>             |
|   | <b>Expense</b>                 |                           |                             |                           |                             |                           |                           |                         |
|   | 492 - Streets Capital Projects | 0.00                      | 481,928.49                  | 312,000.00                | 121,801.23                  | 460,194.00                | 518,279.23                | 0.00                    |
|   | <b>Expense Total:</b>          | <b>0.00</b>               | <b>481,928.49</b>           | <b>312,000.00</b>         | <b>121,801.23</b>           | <b>460,194.00</b>         | <b>518,279.23</b>         | <b>0.00</b>             |
|   | <b>Fund 039 Total:</b>         | <b>0.00</b>               | <b>6,843.09</b>             | <b>0.00</b>               | <b>-3,686.93</b>            | <b>0.00</b>               | <b>55,225.36</b>          | <b>0.00</b>             |
| <b>Fund: 401 - LID 96-1</b>                 |                                |                           |                             |                           |                             |                           |                           |                         |
|   | <b>Revenue</b>                 |                           |                             |                           |                             |                           |                           |                         |
|   | 474 - LID 96-1                 | 0.00                      | 25.11                       | 18,859.31                 | 0.00                        | 0.00                      | 0.00                      | 0.00                    |
|   | <b>Revenue Total:</b>          | <b>0.00</b>               | <b>25.11</b>                | <b>18,859.31</b>          | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
|   | <b>Expense</b>                 |                           |                             |                           |                             |                           |                           |                         |
|   | 474 - LID 96-1                 | 0.00                      | 0.00                        | 18,859.31                 | 18,859.31                   | 0.00                      | 0.00                      | 0.00                    |
|   | <b>Expense Total:</b>          | <b>0.00</b>               | <b>0.00</b>                 | <b>18,859.31</b>          | <b>18,859.31</b>            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
|   | <b>Fund 401 Total:</b>         | <b>0.00</b>               | <b>-25.11</b>               | <b>0.00</b>               | <b>18,859.31</b>            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
| <b>Fund: 402 - LID 99-1</b>                 |                                |                           |                             |                           |                             |                           |                           |                         |
|   | <b>Revenue</b>                 |                           |                             |                           |                             |                           |                           |                         |
|   | 475 - LID 99-1                 | 25,837.50                 | 10,547.16                   | 25,072.50                 | 10,612.32                   | 24,270.00                 | 10,489.21                 | 23,430.00               |
|   | <b>Revenue Total:</b>          | <b>25,837.50</b>          | <b>10,547.16</b>            | <b>25,072.50</b>          | <b>10,612.32</b>            | <b>24,270.00</b>          | <b>10,489.21</b>          | <b>23,430.00</b>        |
|   | <b>Expense</b>                 |                           |                             |                           |                             |                           |                           |                         |
|   | 475 - LID 99-1                 | 25,837.50                 | 25,837.50                   | 25,072.50                 | 25,072.50                   | 24,270.00                 | 22,770.00                 | 23,430.00               |
|   | <b>Expense Total:</b>          | <b>25,837.50</b>          | <b>25,837.50</b>            | <b>25,072.50</b>          | <b>25,072.50</b>            | <b>24,270.00</b>          | <b>22,770.00</b>          | <b>23,430.00</b>        |
|   | <b>Fund 402 Total:</b>         | <b>0.00</b>               | <b>15,290.34</b>            | <b>0.00</b>               | <b>14,460.18</b>            | <b>0.00</b>               | <b>12,280.79</b>          | <b>0.00</b>             |
| <b>Fund: 410 - LID 2004</b>                 |                                |                           |                             |                           |                             |                           |                           |                         |
|   | <b>Revenue</b>                 |                           |                             |                           |                             |                           |                           |                         |
|   | 476 - LID 2004                 | 212,000.00                | 263,448.37                  | 468,000.00                | 228,983.13                  | 190,900.00                | 298,044.04                | 180,900.00              |
|   | <b>Revenue Total:</b>          | <b>212,000.00</b>         | <b>263,448.37</b>           | <b>468,000.00</b>         | <b>228,983.13</b>           | <b>190,900.00</b>         | <b>298,044.04</b>         | <b>180,900.00</b>       |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

| Department<br>Expense                        | 2009-2010<br>Total Budget | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | Defined Budgets         |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|  |                           |                             |                           |                             |                           |                           | 2012-2013<br>2012-2013c |
| 476 - LID 2004                               | 212,000.00                | 165,875.00                  | 468,000.00                | 448,445.00                  | 190,900.00                | 132,670.00                | 180,900.00              |
| <b>Expense Total:</b>                        | <b>212,000.00</b>         | <b>165,875.00</b>           | <b>468,000.00</b>         | <b>448,445.00</b>           | <b>190,900.00</b>         | <b>132,670.00</b>         | <b>180,900.00</b>       |
| <b>Fund 410 Total:</b>                       | <b>0.00</b>               | <b>-97,573.37</b>           | <b>0.00</b>               | <b>219,461.87</b>           | <b>0.00</b>               | <b>-165,374.04</b>        | <b>0.00</b>             |
| <b>Fund: 450 - LID GUARANTEE</b>             |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 471 - LID Guarantee                          | 1,500.00                  | 942.82                      | 52,840.00                 | 56.79                       | 150.00                    | 17.54                     | 150.00                  |
| <b>Revenue Total:</b>                        | <b>1,500.00</b>           | <b>942.82</b>               | <b>52,840.00</b>          | <b>56.79</b>                | <b>150.00</b>             | <b>17.54</b>              | <b>150.00</b>           |
| <b>Expense</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 471 - LID Guarantee                          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                    |
| 497 - Transfer Out                           | 1,500.00                  | 0.00                        | 52,840.00                 | 51,504.89                   | 150.00                    | 0.00                      | 150.00                  |
| <b>Expense Total:</b>                        | <b>1,500.00</b>           | <b>0.00</b>                 | <b>52,840.00</b>          | <b>51,504.89</b>            | <b>150.00</b>             | <b>0.00</b>               | <b>150.00</b>           |
| <b>Fund 450 Total:</b>                       | <b>0.00</b>               | <b>-942.82</b>              | <b>0.00</b>               | <b>51,448.10</b>            | <b>0.00</b>               | <b>-17.54</b>             | <b>0.00</b>             |
| <b>Fund: 470 - LID 91-1</b>                  |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 473 - LID 91-1                               | 0.00                      | 0.00                        | 0.00                      | 164.89                      | 0.00                      | 0.00                      | 0.00                    |
| <b>Revenue Total:</b>                        | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>164.89</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
| <b>Expense</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 473 - LID 91-1                               | 0.00                      | 0.00                        | 0.00                      | 473.04                      | 0.00                      | 0.00                      | 0.00                    |
| <b>Expense Total:</b>                        | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>473.04</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
| <b>Fund 470 Total:</b>                       | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>308.15</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
| <b>Fund: 650 - WASTEWATER OPERATING</b>      |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 463 - Wastewater Operating                   | 5,187,004.00              | 5,176,829.76                | 4,672,754.00              | 5,099,088.81                | 4,826,951.00              | 4,619,103.94              | 5,567,201.00            |
| <b>Revenue Total:</b>                        | <b>5,187,004.00</b>       | <b>5,176,829.76</b>         | <b>4,672,754.00</b>       | <b>5,099,088.81</b>         | <b>4,826,951.00</b>       | <b>4,619,103.94</b>       | <b>5,567,201.00</b>     |
| <b>Expense</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 463 - Wastewater Operating                   | 5,187,004.00              | 3,770,561.34                | 4,672,754.00              | 3,680,180.65                | 4,826,951.00              | 2,962,808.78              | 5,567,201.00            |
| <b>Expense Total:</b>                        | <b>5,187,004.00</b>       | <b>3,770,561.34</b>         | <b>4,672,754.00</b>       | <b>3,680,180.65</b>         | <b>4,826,951.00</b>       | <b>2,962,808.78</b>       | <b>5,567,201.00</b>     |
| <b>Fund 650 Total:</b>                       | <b>0.00</b>               | <b>-1,406,268.42</b>        | <b>0.00</b>               | <b>-1,418,908.16</b>        | <b>0.00</b>               | <b>-1,656,295.16</b>      | <b>0.00</b>             |
| <b>Fund: 651 - WASTEWATER CAPITAL - WWTP</b> |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 463 - Wastewater Operating                   | 6,577,500.00              | 1,268,458.64                | 1,100,500.00              | 900,504.85                  | 2,070,883.00              | 860,894.89                | 1,996,787.00            |
| 497 - Transfer Out                           | 79,920.00                 | 79,920.00                   | 79,920.00                 | 79,920.00                   | 79,920.00                 | 73,260.00                 | 79,920.00               |
| <b>Revenue Total:</b>                        | <b>6,657,420.00</b>       | <b>1,348,378.64</b>         | <b>1,180,420.00</b>       | <b>980,424.85</b>           | <b>2,150,803.00</b>       | <b>934,154.89</b>         | <b>2,076,707.00</b>     |
| <b>Expense</b>                               |                           |                             |                           |                             |                           |                           |                         |
| 463 - Wastewater Operating                   | 6,657,420.00              | 19,780.70                   | 1,180,420.00              | 8,388.00                    | 2,150,803.00              | 317,206.70                | 2,076,707.00            |
| <b>Expense Total:</b>                        | <b>6,657,420.00</b>       | <b>19,780.70</b>            | <b>1,180,420.00</b>       | <b>8,388.00</b>             | <b>2,150,803.00</b>       | <b>317,206.70</b>         | <b>2,076,707.00</b>     |
| <b>Fund 651 Total:</b>                       | <b>0.00</b>               | <b>-1,328,597.94</b>        | <b>0.00</b>               | <b>-972,036.85</b>          | <b>0.00</b>               | <b>-616,948.19</b>        | <b>0.00</b>             |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

| Department  | 2009-2010<br>Total Budget | 2009-2010<br>Total Activity | 2010-2011<br>Total Budget | 2010-2011<br>Total Activity | 2011-2012<br>Total Budget | 2011-2012<br>YTD Activity | Defined Budgets         |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
|   |                           |                             |                           |                             |                           |                           | 2012-2013<br>2012-2013c |
| <b>Fund: 652 - WASTEWATER CAPITAL - COLLECTOR</b> |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                                    |                           |                             |                           |                             |                           |                           |                         |
| 463 - Wastewater Operating                        | 810,000.00                | 340,042.40                  | 501,000.00                | 353,906.70                  | 500,000.00                | 361,028.72                | 901,000.00              |
| <b>Revenue Total:</b>                             | <b>810,000.00</b>         | <b>340,042.40</b>           | <b>501,000.00</b>         | <b>353,906.70</b>           | <b>500,000.00</b>         | <b>361,028.72</b>         | <b>901,000.00</b>       |
| <b>Expense</b>                                    |                           |                             |                           |                             |                           |                           |                         |
| 463 - Wastewater Operating                        | 810,000.00                | 0.00                        | 501,000.00                | 4,873.31                    | 500,000.00                | 20,819.50                 | 901,000.00              |
| <b>Expense Total:</b>                             | <b>810,000.00</b>         | <b>0.00</b>                 | <b>501,000.00</b>         | <b>4,873.31</b>             | <b>500,000.00</b>         | <b>20,819.50</b>          | <b>901,000.00</b>       |
| <b>Fund 652 Total:</b>                            | <b>0.00</b>               | <b>-340,042.40</b>          | <b>0.00</b>               | <b>-349,033.39</b>          | <b>0.00</b>               | <b>-340,209.22</b>        | <b>0.00</b>             |
| <b>Fund: 653 - WASTEWATER STORM WATER</b>         |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                                    |                           |                             |                           |                             |                           |                           |                         |
| 464 - Wastewater Storm Water                      | 207,500.00                | 221,765.99                  | 213,650.00                | 234,432.60                  | 235,200.00                | 221,186.98                | 0.00                    |
| <b>Revenue Total:</b>                             | <b>207,500.00</b>         | <b>221,765.99</b>           | <b>213,650.00</b>         | <b>234,432.60</b>           | <b>235,200.00</b>         | <b>221,186.98</b>         | <b>0.00</b>             |
| <b>Expense</b>                                    |                           |                             |                           |                             |                           |                           |                         |
| 464 - Wastewater Storm Water                      | 207,500.00                | 213,572.66                  | 213,650.00                | 157,508.87                  | 235,200.00                | 149,318.29                | 0.00                    |
| <b>Expense Total:</b>                             | <b>207,500.00</b>         | <b>213,572.66</b>           | <b>213,650.00</b>         | <b>157,508.87</b>           | <b>235,200.00</b>         | <b>149,318.29</b>         | <b>0.00</b>             |
| <b>Fund 653 Total:</b>                            | <b>0.00</b>               | <b>-8,193.33</b>            | <b>0.00</b>               | <b>-76,923.73</b>           | <b>0.00</b>               | <b>-71,868.69</b>         | <b>0.00</b>             |
| <b>Fund: 700 - SANITATION</b>                     |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                                    |                           |                             |                           |                             |                           |                           |                         |
| 461 - Sanitation                                  | 1,899,000.00              | 1,909,828.26                | 1,924,809.52              | 1,959,359.01                | 1,921,700.00              | 1,866,314.80              | 2,131,500.00            |
| <b>Revenue Total:</b>                             | <b>1,899,000.00</b>       | <b>1,909,828.26</b>         | <b>1,924,809.52</b>       | <b>1,959,359.01</b>         | <b>1,921,700.00</b>       | <b>1,866,314.80</b>       | <b>2,131,500.00</b>     |
| <b>Expense</b>                                    |                           |                             |                           |                             |                           |                           |                         |
| 461 - Sanitation                                  | 1,899,000.00              | 1,753,895.14                | 1,924,809.52              | 1,792,325.55                | 1,921,700.00              | 1,570,386.08              | 2,131,500.00            |
| <b>Expense Total:</b>                             | <b>1,899,000.00</b>       | <b>1,753,895.14</b>         | <b>1,924,809.52</b>       | <b>1,792,325.55</b>         | <b>1,921,700.00</b>       | <b>1,570,386.08</b>       | <b>2,131,500.00</b>     |
| <b>Fund 700 Total:</b>                            | <b>0.00</b>               | <b>-155,933.12</b>          | <b>0.00</b>               | <b>-167,033.46</b>          | <b>0.00</b>               | <b>-295,928.72</b>        | <b>0.00</b>             |
| <b>Fund: 750 - WATER OPERATING</b>                |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                                    |                           |                             |                           |                             |                           |                           |                         |
| 462 - Water Operating                             | 2,369,600.00              | 2,208,395.29                | 2,438,300.00              | 2,201,760.03                | 2,293,300.00              | 1,885,145.76              | 2,290,800.00            |
| <b>Revenue Total:</b>                             | <b>2,369,600.00</b>       | <b>2,208,395.29</b>         | <b>2,438,300.00</b>       | <b>2,201,760.03</b>         | <b>2,293,300.00</b>       | <b>1,885,145.76</b>       | <b>2,290,800.00</b>     |
| <b>Expense</b>                                    |                           |                             |                           |                             |                           |                           |                         |
| 462 - Water Operating                             | 2,369,600.00              | 1,935,105.36                | 2,438,300.00              | 1,892,374.78                | 2,293,300.00              | 1,411,376.47              | 2,290,800.00            |
| <b>Expense Total:</b>                             | <b>2,369,600.00</b>       | <b>1,935,105.36</b>         | <b>2,438,300.00</b>       | <b>1,892,374.78</b>         | <b>2,293,300.00</b>       | <b>1,411,376.47</b>       | <b>2,290,800.00</b>     |
| <b>Fund 750 Total:</b>                            | <b>0.00</b>               | <b>-273,289.93</b>          | <b>0.00</b>               | <b>-309,385.25</b>          | <b>0.00</b>               | <b>-473,769.29</b>        | <b>0.00</b>             |
| <b>Fund: 753 - WATER CAPITAL</b>                  |                           |                             |                           |                             |                           |                           |                         |
| <b>Revenue</b>                                    |                           |                             |                           |                             |                           |                           |                         |
| 462 - Water Operating                             | 375,000.00                | 429,570.89                  | 300,000.00                | 166,250.65                  | 300,000.00                | 144,197.21                | 300,000.00              |
| <b>Revenue Total:</b>                             | <b>375,000.00</b>         | <b>429,570.89</b>           | <b>300,000.00</b>         | <b>166,250.65</b>           | <b>300,000.00</b>         | <b>144,197.21</b>         | <b>300,000.00</b>       |
| <b>Expense</b>                                    |                           |                             |                           |                             |                           |                           |                         |
| 462 - Water Operating                             | 375,000.00                | 0.00                        | 300,000.00                | 0.00                        | 300,000.00                | 91,416.64                 | 300,000.00              |

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 09/30/2012

| Department      | 2009-2010    |                | 2010-2011    |                | 2011-2012    |               | Defined Budgets         |
|-----------------|--------------|----------------|--------------|----------------|--------------|---------------|-------------------------|
|                 | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity  | 2012-2013<br>2012-2013c |
| Expense Total:  | 375,000.00   | 0.00           | 300,000.00   | 0.00           | 300,000.00   | 91,416.64     | 300,000.00              |
| Fund 753 Total: | 0.00         | -429,570.89    | 0.00         | -166,250.65    | 0.00         | -52,780.57    | 0.00                    |
| Report Total:   | -111,013.82  | -5,988,883.21  | 0.00         | -4,307,672.59  | 0.00         | -7,162,373.68 | 0.00                    |



Fund Summary

| Fund                                 | 2009-2010          | 2009-2010            | 2010-2011    | 2010-2011            | 2011-2012    | 2011-2012            | Defined Budgets         |
|--------------------------------------|--------------------|----------------------|--------------|----------------------|--------------|----------------------|-------------------------|
|                                      | Total Budget       | Total Activity       | Total Budget | Total Activity       | Total Budget | YTD Activity         | 2012-2013<br>2012-2013c |
| 001 - GENERAL FUND                   | -111,013.82        | -1,547,032.25        | 0.00         | 138,943.97           | 0.00         | -2,664,446.19        | 0.00                    |
| 002 - COMPREHENSIVE LIABILITY        | 0.00               | -25,146.87           | 0.00         | 46,325.00            | 0.00         | 42,646.13            | 0.00                    |
| 003 - PERSONNEL BENEFIT POOL         | 0.00               | 68,408.68            | 0.00         | -487,215.38          | 0.00         | -52,878.19           | 0.00                    |
| 004 - STREET LIGHTS                  | 0.00               | 106,042.65           | 0.00         | 24,353.40            | 0.00         | -43,759.17           | 0.00                    |
| 007 - DRUG SEIZURE PROGRAM           | 0.00               | 16,172.31            | 0.00         | -4,864.42            | 0.00         | 1,564.42             | 0.00                    |
| 008 - 911 SUPPORT                    | 0.00               | -45,849.95           | 0.00         | -88,040.68           | 0.00         | -138,371.23          | 0.00                    |
| 011 - FACILITY BUILDING RESERVE      | 0.00               | -266,368.09          | 0.00         | -400,858.09          | 0.00         | -346,307.44          | 0.00                    |
| 017 - ANNEXATION FEES                | 0.00               | -90,964.62           | 0.00         | -54,611.44           | 0.00         | -91,816.34           | 0.00                    |
| 023 - SPECIAL EVENTS                 | 0.00               | 35,154.62            | 0.00         | -6,296.49            | 0.00         | -193.45              | 0.00                    |
| 027 - HUD                            | 0.00               | -1.75                | 0.00         | -3.06                | 0.00         | -1.40                | 0.00                    |
| 029 - CEMETERY CAPITAL IMPROVEMENT   | 0.00               | -15,512.83           | 0.00         | -17,626.01           | 0.00         | -21,697.36           | 0.00                    |
| 035 - PUBLIC SAFETY IMPACT FEES      | 0.00               | 1,666.67             | 0.00         | 55,308.87            | 0.00         | 29,611.31            | 0.00                    |
| 036 - FALLS PARK                     | 0.00               | -2.13                | 0.00         | -3.73                | 0.00         | -1.72                | 0.00                    |
| 037 - STREETS IMPACT FEES            | 0.00               | 143,589.25           | 0.00         | -212,740.87          | 0.00         | -127,900.58          | 0.00                    |
| 038 - PARKS IMPACT FEES              | 0.00               | -350,735.00          | 0.00         | -141,622.85          | 0.00         | -143,137.20          | 0.00                    |
| 039 - STREETS CAPITAL PROJECTS       | 0.00               | 6,843.09             | 0.00         | -3,686.93            | 0.00         | 55,225.36            | 0.00                    |
| 401 - LID 96-1                       | 0.00               | -25.11               | 0.00         | 18,859.31            | 0.00         | 0.00                 | 0.00                    |
| 402 - LID 99-1                       | 0.00               | 15,290.34            | 0.00         | 14,460.18            | 0.00         | 12,280.79            | 0.00                    |
| 410 - LID 2004                       | 0.00               | -97,573.37           | 0.00         | 219,461.87           | 0.00         | -165,374.04          | 0.00                    |
| 450 - LID GUARANTEE                  | 0.00               | -942.82              | 0.00         | 51,448.10            | 0.00         | -17.54               | 0.00                    |
| 470 - LID 91-1                       | 0.00               | 0.00                 | 0.00         | 308.15               | 0.00         | 0.00                 | 0.00                    |
| 650 - WASTEWATER OPERATING           | 0.00               | -1,406,268.42        | 0.00         | -1,418,908.16        | 0.00         | -1,656,295.16        | 0.00                    |
| 651 - WASTEWATER CAPITAL - WWTP      | 0.00               | -1,328,597.94        | 0.00         | -972,036.85          | 0.00         | -616,948.19          | 0.00                    |
| 652 - WASTEWATER CAPITAL - COLLECTOR | 0.00               | -340,042.40          | 0.00         | -349,033.39          | 0.00         | -340,209.22          | 0.00                    |
| 653 - WASTEWATER STORM WATER         | 0.00               | -8,193.33            | 0.00         | -76,923.73           | 0.00         | -71,868.69           | 0.00                    |
| 700 - SANITATION                     | 0.00               | -155,933.12          | 0.00         | -167,033.46          | 0.00         | -295,928.72          | 0.00                    |
| 750 - WATER OPERATING                | 0.00               | -273,289.93          | 0.00         | -309,385.25          | 0.00         | -473,769.29          | 0.00                    |
| 753 - WATER CAPITAL                  | 0.00               | -429,570.89          | 0.00         | -166,250.65          | 0.00         | -52,780.57           | 0.00                    |
| <b>Report Total:</b>                 | <b>-111,013.82</b> | <b>-5,988,883.21</b> | <b>0.00</b>  | <b>-4,307,672.59</b> | <b>0.00</b>  | <b>-7,162,373.68</b> | <b>0.00</b>             |