

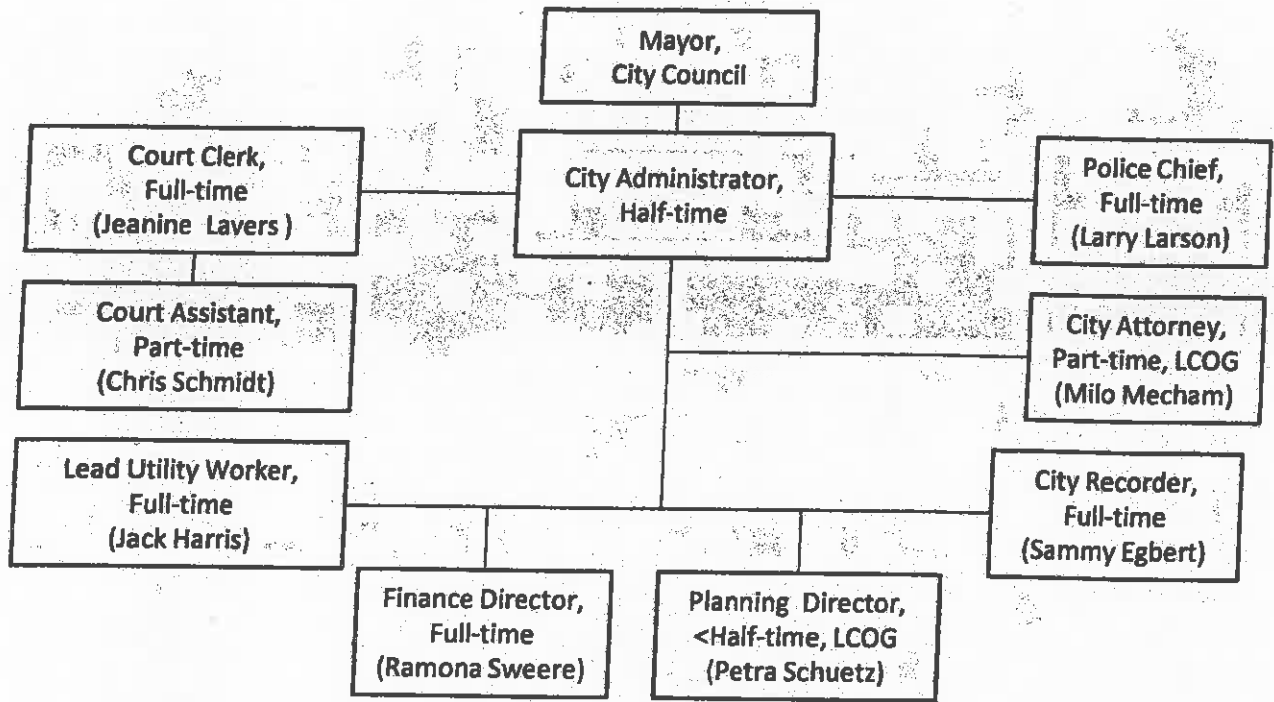


**ADOPTED BUDGET
FISCAL YEAR 2011-12**

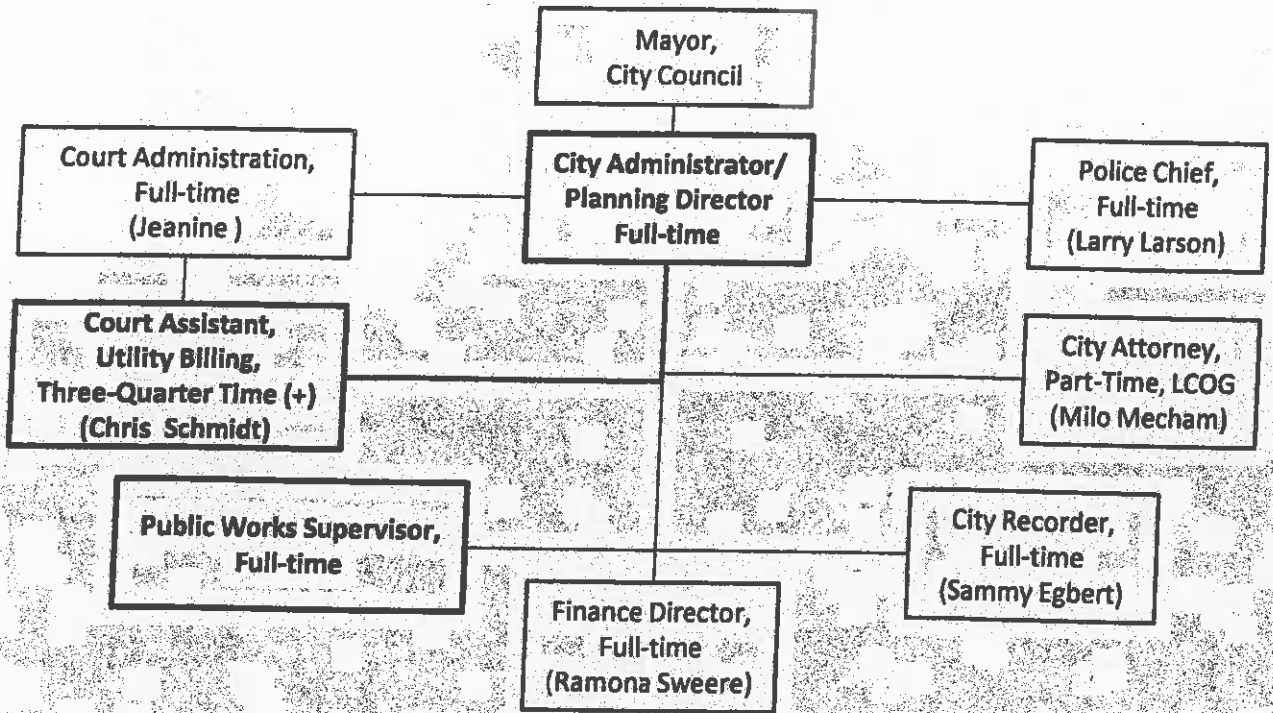


**INCLUDING: COBURG URBAN
RENEWAL DISTRICT**

Current City Hall Organization Chart



Proposed City Hall Organization Chart



2011-2012 Budget Committee

Member	Phone	Cell	Mailing Address	Elect. Term Length	Term Expires	Email
Judy Volta (Mayor)	541-684-8866	206-5332	PO Box 8039	2 yr Term	12/31/2012	judyvolta@yahoo.com
John Fox	541-343-0497		32764 E Dixon	4 yr Term	12/31/2012	jfox@alvodtaylor.org
Jae Pudewell	541-346-3368		90990 S Skinner	4 yr Term	12/31/2012	jpudewell@gmail.com
Vacant						
Don Nelson	541-465-1522		PO Box 8376	4 yr Term	12/31/2014	dancorp1@q.com
John Thiel	541-484-2887		PO Box 8175	4 yr Term	12/31/2014	john.thiel@earthlink.net
Jerry Behney	541-683-6544		32738 East Dixon	4 yr Term	12/31/2012	rdy876@netzero.net
2011-2012 Budget Committee						
Dave Schull	541-431-4513	521-8919	32619 Bruce	3 yr Term	6/30/2012	doschull@msn.com
Katie Thiel	541-484-2887		PO Box 8175	3 yr Term	6/30/2012	thiel5@earthlink.net
Coleen Marshall	541-344-0378		PO Box 8424	3 yr Term	6/30/2013	
Alison Cramer	541-505-6930		PO Box 8289	3 yr Term	6/30/2013	
Terry Dawson	541-915-3310	None	PO Box 8002	3 yr Term	6/30/2011	terry@countrysidefellowship.com
Linda Egbert	541-684-6953	None	PO Box 8526	3 yr Term	6/30/2011	legbert1@msn.com

Staff

Don Schuessler, City Administrator
 Sammy Egbert, City Recorder
 Ramona Sweere, Finance Director

don.schuessler@ci.coburg.or.us
sammy.egbert@ci.coburg.or.us
ramona.sweere@ci.coburg.or.us

Budget Calendar - CITY FY2011-12

	<u>Date</u>
<i>Legal Notice to RG by noon.</i> Print 1st notice of budget committee meeting (not more than 30 days before meeting)	<u>April 5, 2011</u>
<i>Legal Notice to RG by noon.</i> Print 2nd notice of budget committee meeting (at least 5 days after 1st notice, not less than 5 days before meeting)	<u>April 12, 2011</u>
Budget committee meets	<u>April 19, 2011</u>
<i>Legal Notice to RG by noon.</i> Print notice of budget committee meeting (at least 5 days before meeting)	<u>April 20, 2011</u>
2nd budget committee meeting	<u>April 26, 2011</u>
<i>Legal Notice to RG by noon.</i> Print notice of budget committee meeting (at least 5 days before meeting)	April 27, 2011
3rd budget committee meeting	May 3, 2011
<i>Legal Notice to RG by noon.</i> Publish Notice of budget hearing - Forms LB1 (5 to 30 days before hearing)	<u>June 7, 2011</u>
Hold Budget hearing - City Council Enact resolutions to: adopt budget Make appropriations, impose taxes	<u>June 14, 2011</u>
<i>Submit tax certification documents to assessor by July 15, 2011</i>	<u>July 1, 2011</u>
<i>Submit complete budget documents to county clerk by September 30, 2011</i>	
<i>Budget message, appropriations, Publication and tax certificates</i>	<u>9/1/2011</u>

April 19, 2011

Coburg Citizens and Budget Committee

RE: FY11-12 Proposed Budget

Dear Coburg Citizens,

This letter presents my proposed budget for the fiscal year that begins on July 1, 2011. Listed below is a brief overview of several funds and associated issues that the Budget Committee will have to address.

General Fund:

The General Fund budget has been prepared, based on revenues of \$953,300. The beginning fund balance is estimated at (-\$469,267), down from July 1, 2010 actual balance of (-\$625,261). This includes contingency funds in the amount of \$30,273.

The following issues have been identified for Departments and programs supported by General Fund monies. The reallocation of funds between Departments is a critical issue. Transfers could result in a loss of services or personnel unless new revenue is developed or materials and supplies cost reductions are realized.

Planning Department:

The FY11 General Fund Budget provides funding of a contractual planning function through LCOG limited to 6.75-7.0 hours per week. Transition to sewer will increase demands on planning with no defined means of funding the work. A minimum of 15 hours per week are needed just to handle the current work load. Proposed in this budget is a full time position that is half time City Administrator/Planning Director. This will eliminate the LCOG contract, and provide needed revenues to bring the position to the city, solving staffing issues that relate to city programs.

Police Department:

The Police Department is requesting funding to continue the Police Clerk at full time. Chief Larry Larson has budgeted for the third police officer at mid range salary and certification pay, in order to have the ability to hire an experienced person for the position.

Municipal Court:

Continued funding of a 10 hour per week court clerk position will enable the continued success of court collections generating needed revenues for the general fund. This position will be 1/3 of the 30 hour administrative position being presented within the general fund. Also built into the budget is \$2250 for a jail bed to be contracted for 30 days annually at \$75 per day. The Magic System will still be built into the budget at \$3075. When the information transition is completed into the AIRS system, this contract service will be discontinued. \$400 has been added to the Jury, Witness fee line in anticipation of possible jury trials.

General Administration:

City of Coburg employees have not received a COLA since 2006. A proposal will be presented to the budget committee with possible scenarios and related costs.

Public Works Operating Funds:

The funds have been budgeted at two full time employees and one part-time position. The funding of the part-time position was achieved wd by adjusting other accounts in public works operating funds and having the p/t employee do weekend standby at a cheaper rate an a f/t employee.

Street Fund:

Revenues, with the exception of a slight increase of State Street Taxes, remain projected as last year. Significant street repairs are needed throughout the city. A defined and continuing revenue stream is required on a long term basis for a street maintenance and repair program.

Water Fund:

Water Fund revenue for FY 11/12 is projected at the same level as FY10/11. The expected revenue for the current year is about \$5000 less than budgeted. The addition of the administrative assistant position will allow for 10 hours a week in support to the utility billing department enabling staff to concentrate on updating the current software program, and collections of past due accounts. It is imperative that revenue be increased in the near future to maintain the minimal service levels and pay for continued and necessary system improvements.

Sewer Fund:

This fund serves as a debt service payment fund at this time. Its revenue source is a transfer of money from the Urban Renewal Agency. There are no problem issues in this fund.

Parks Capital Projects Fund:

There is no activity planned for this fund for this year.

Streets Capital Projects Fund:

There are no new projects for FY11.

Water Capital Projects Fund:

This fund has about \$516,000 planned in projects for FY11/12.

Sewer Capital Project Fund: The budget anticipates continued construction on this project, with expenditures of \$20,240,123.

CIP Funds Personnel Services Cost Issue:

The costs of projects supported by the Water/Wastewater Capital Projects Fund are reimbursable except for Personnel Services for administration of the projects. The Fund reserve and reimbursements from the URA have been used to cover these costs, but the reserve is virtually depleted, and the URA should no longer fund these costs. A construction fee will enable the personal services funding to continue, depending on the outcome of current funding negotiations for Phase 2 and 3 of the wastewater project. Depending on the

ability of the City to move forward with the wastewater project, personal services will need to be paid from construction fees or possibly the URA.

An additional item affects all Departments and Funds.

Reserve replenishment. When we speak above of spending down reserves to cover revenue short falls, we are talking about underfunded reserves: reserves that exist on the accounting books, but for which the City lacks the cash to back them up. The evidence for this is in the General Fund, where the ending fund balance is (-\$625,261) as of June 30, 2010. While this is an improvement over June 2009 (-\$790,000.), it is an offset for those funds with a positive balance. The estimated negative general fund balance for June 30, 2011 is (-\$469,267). This situation severely affects the cash flow of the City. Staff monitors the cash flow constantly, and limits spending as needed, even if there is sufficient expenditure authorization for it. With continued efforts and hard work from the current staff, and vigilance in spending, the city will realize continued replenishing of the general fund deficit balance.

There will be plenty of topics for discussion this budget season. Additional meetings will be scheduled depending on the outcome of the pending funding requests.

Thank you all for your service. Please contact me if you have any questions or comments.

Sincerely,

Donald R. Schuessler
City Administrator

General Fund Revenues

FY11, the City budgeted conservative revenue projections. Those projections are carried forward to FY12 with the following exception: the Court and Police Revenues are still being budgeted based on the assumption that the police force activity and subsequent revenues will continue to increase during FY12. Property values do not impact residential assessed values because those values are locked into late 1990's values by measure's 5 and 50. Commercial and industrial properties are treated differently and the city is subject to assessed value fluctuations. However, the current revenues realized from property taxes is above estimate, and percentage of collected property tax revenues for the City should be 96% of budget for the current fiscal year.

General Fund	<u>FY10</u>	<u>Est FY11</u>	<u>FY12 Budget</u>
Property Taxes	502,359	507,000	509,000
Other Taxes	29,419	39,650	40,200
Development Fees	25,431	16,530	15,300
Court Fees	140,590	158,082	231,000
Franchise Fees	109,172	107,800	110,400
Other Revenue	<u>124,529</u>	<u>84,801</u>	<u>43,034</u>
Total	931,500	913,863	948,934

The other change in General Fund revenues is in "Other Revenues" where there is no money allocated from the URA or construction fees to offset personnel costs in the Water and Sewer CIP funds.

Personal Services

The Proposed Budget includes 11.75 Full Time Equivalent positions and a total of \$525,136 in salaries. An increase over FY 11 is due to the City Administrator/Planning Director position at 1.0 fte, and increasing the PT Court Clerk to Admin. Assistant 1, at .75 fte.

Description	FY12 Proposed Budget			
	Status	FTE	Monthly	Yearly
City Admin./Planning Director	Semi-filled	1	\$5,837	\$70,044
Finance Director	Filled	1	5,250	63,000
Accountant	Filled	0.5	1,706	20,472
City Recorder	Filled	1	3,342	40,104
Admin. Assistant	Filled	.75	1,548	18,576
Court Administrator	Filled	1	3,141	37,692
Police Chief	Filled	1	4,789	57,468
Officer 1 -	Filled	1	3,357	40,284
Officer 2 -	Open		3,750	45,000
Police Clerk	Filled	1	3,141	37,692
Public Works Lead	Filled	1	3,619	43,428
Public Works Utility II	Filled	1	2,652	31,824
Landscaper	Filled	<u>0.5</u>	<u>1,200</u>	<u>14,400</u>
Total All Funds		11.75	\$43,332	\$519,984

City of Coburg
 Budget Personal Service - 2011-12

	%	Payroll	Cert	OT	Fica / MC	Unemp	WBF	W/C	PERS	Opstp/Tierfl	UAL	HRA	Medical	Dental	Life	Total
Admin/Planning																
City Administrator	0.70	4,085.90	-	-	253.33	58.10	1.70	8.17	245.15	416.35	-	35.00	326.20	42.00	8.40	5,480.31
Finance Director	0.45	2,362.50	-	-	146.48	37.35	1.09	4.73	141.75	240.74	-	22.50	340.20	87.75	5.40	3,390.48
Accountant	0.20	341.20	-	-	21.15	10.58	0.49	0.68	20.47	34.77	-	10.00	46.60	6.00	-	491.94
Recorder	0.50	1,671.00	-	-	103.60	41.50	1.22	3.34	100.26	170.27	-	25.00	697.50	97.50	6.00	2,917.19
Admin Assit	0.50	1,032.00	-	-	47.99	23.99	1.22	1.24	46.44	78.87	-	25.00	697.50	97.50	6.00	1,799.75
	2.35	9,492.60	-	-	572.55	171.52	5.71	18.16	554.08	941.01	-	117.50	2,108.00	330.75	25.80	14,079.67
Police																
Police Chief	1.00	5,139.00	431.00	-	345.34	83.00	2.43	226.70	334.20	567.88	-	50.00	756.00	106.00	12.00	8,053.25
Police	1.00	3,757.00	-	280.00	250.29	83.00	2.43	164.31	242.22	411.37	-	50.00	1,395.00	195.00	12.00	6,842.82
Police	1.00	4,100.00	100.00	250.00	275.90	83.00	2.43	181.12	267.00	453.46	-	50.00	1,395.00	195.00	12.00	7,364.90
Police clk	1.00	3,141.00	-	-	194.74	83.00	2.43	6.28	188.46	320.07	-	50.00	756.00	106.00	12.00	4,859.98
	4.00	16,137.00	531.00	530.00	1,066.28	332.00	9.72	578.40	1,031.88	1,752.48	-	200.00	4,302.00	602.00	48.00	27,120.75
Court																
Court Admin	1.00	3,141.00	-	-	194.74	83.00	2.43	5.03	188.46	320.07	-	50.00	1,013.00	106.00	12.00	5,115.73
Admin Assit	0.25	516.00	-	-	23.99	12.00	0.61	0.62	23.22	39.44	-	12.50	348.75	48.75	3.00	1,028.87
	1.25	3657.00	0.00	0.00	218.74	95.00	3.04	5.64	211.68	359.50	0.00	62.50	1361.75	154.75	15.00	6,144.60
Parks																
Public Works Lead	0.05	180.95	-	-	11.22	4.15	0.12	11.27	10.86	18.44	-	2.50	37.80	9.75	0.60	287.66
PW Utility II	0.10	265.20	-	-	16.44	8.22	0.24	16.52	15.91	27.02	-	5.00	75.60	19.50	1.20	450.86
Landscaper	0.25	663.00	-	-	16.60	8.30	0.61	16.68	16.07	27.28	-	12.50	58.25	7.50	-	826.79
	0.40	1109.15	0.00	0.00	44.26	20.67	0.97	44.48	42.83	72.76	0.00	20.00	171.65	36.75	1.80	1,565.31
Street																
City Administrator	0.05	291.85	-	-	18.09	4.15	0.12	0.68	17.51	29.74	-	2.50	23.30	3.00	0.60	391.45
Finance Director	0.10	525.00	-	-	32.55	8.30	0.24	1.05	31.50	53.50	-	5.00	75.60	19.50	1.20	753.44
Accountant	0.05	85.30	-	-	5.29	2.64	0.12	0.17	5.12	8.69	-	2.50	11.65	1.50	-	122.99
Public Works Lead	0.25	904.75	-	-	56.09	20.75	0.61	56.37	54.29	92.19	-	12.50	189.00	48.75	3.00	1,438.30
PW Utility II	0.40	1,060.80	-	-	65.77	32.88	0.97	66.09	63.65	108.10	-	20.00	302.40	78.00	4.80	1,803.46
Landscaper	0.25	663.00	-	-	16.60	8.30	0.61	16.68	16.07	27.28	-	12.50	58.25	7.50	-	826.79
	1.10	3,530.70	-	-	194.40	77.03	2.67	140.94	188.13	319.60	-	55.00	660.20	156.25	9.60	5,336.42

City of Coburg
Budget Personal Service - 2011-12

	%	Payroll	Cert	OT	Fica / MC	Unemp	WBF	W/C	PERS	Operp/TierII	UAL	HRA	Medical	Dental	Life	Total
Water																
City Administrator	0.05	291.85			18.09	4.15	0.12	0.58	17.51	29.74	-	2.50	23.30	3.00	0.60	391.45
Finance Director	0.10	525.00			32.55	8.30	0.24	1.05	31.50	53.50	-	5.00	75.60	19.50	1.20	753.44
Accountant	0.05	85.30			5.29	2.64	0.12	0.17	5.12	8.69	-	2.50	11.65	1.50	-	122.99
Recorder	0.50	1,671.00			103.60	41.50	1.22	3.34	100.26	170.27	-	25.00	697.50	97.50	6.00	2,917.19
Public Works Lead	0.40	1,447.60			89.75	33.20	0.97	90.19	86.86	147.51	-	20.00	302.40	78.00	4.80	2,301.28
PW Utility II	0.50	1,326.00			82.21	41.11	1.22	82.61	79.56	135.12	-	25.00	378.00	97.50	6.00	2,254.32
Landscaper	0.00															
	1.60	5,346.75			331.50	130.90	3.89	177.94	320.81	544.83	-	80.00	1,488.45	297.00	18.60	8,740.67
Water CIP																
City Administrator	0.10	583.70			36.19	8.30	0.24	1.17	35.02	59.48	-	5.00	46.60	6.00	1.20	782.90
Finance Director	0.15	787.50			48.83	12.45	0.36	1.58	47.25	80.25	-	7.50	113.40	29.25	1.80	1,130.16
Accountant	0.10	170.60			10.58	5.29	0.24	0.34	10.24	17.38	-	5.00	23.30	3.00	-	245.97
Public Works Lead	0.15	542.85			33.66	12.45	0.36	33.82	32.57	55.32	-	7.50	113.40	29.25	1.80	862.98
	0.50	2,084.65			129.25	38.49	1.22	36.90	125.08	212.43	-	25.00	296.70	67.50	4.80	3,022.01
Sewer CIP																
City Administrator	0.10	583.70			36.19	8.30	0.24	1.17	35.02	59.48	-	5.00	46.60	6.00	1.20	782.90
Finance Director	0.20	1,050.00			65.10	16.60	0.49	2.10	63.00	107.00	-	10.00	151.20	39.00	2.40	1,506.88
Accountant	0.10	170.60			10.58	5.29	0.24	0.34	10.24	17.38	-	5.00	23.30	3.00	-	245.97
Public Works Lead	0.15	542.85			33.66	12.45	0.36	33.82	32.57	55.32	-	7.50	113.40	29.25	1.80	862.98
	0.55	2,347.15			145.52	42.64	1.34	37.43	140.83	239.17	-	27.50	334.50	77.25	5.40	3,398.73
Totals	11.75	43,705.00	531.00	530.00	2,702.49	908.25	28.55	1,039.89	2,615.31	4,441.67	-	587.50	10,723.25	1,724.25	129.00	69,408.16



MINUTES

Coburg Budget Committee

April 19, 2011 - 6:30 P.M.

Coburg City Hall

91069 North Willamette – Coburg

MEMBERS PRESENT: Dave Schull, Chairperson; Alison Cramer, Terry Dawson, Linda Egbert, John Fox, Coleen Marshall, Don Nelson, Jae Pudewell, John Thiel, Katie Thiel, Members; Judy Volta, Mayor

MEMBERS ABSENT: Jerry Behney.

STAFF PRESENT: Don Schuessler, Ramona Sweere, Sammy Egbert.

RECORDED BY: Linda Henry

I. CALL TO ORDER

Chairperson Dave Schull called the meeting of the Coburg Budget Committee to order at 6:30 p.m. Those present introduced themselves. He stated citizens' testimony would not be accepted at tonight's meeting but would be accepted at the second Budget Committee meeting.

II. ELECTION OF BUDGET COMMITTEE CHAIR AND VICE CHAIR

Mr. Dawson, seconded by Ms. Egbert, nominated Mr. Schull to serve as Budget Committee Chair. Ms. Volta, seconded by Mr. Dawson, moved to close nominations. The motion passed unanimously.

Ms. Egbert, seconded by Mr. Fox, nominated Mr. Dawson to serve as Budget Committee Vice Chair. Mr. Pudewell, seconded by Mr. Fox, moved to close nominations. The motion passed 9:0:1, with Mr. Dawson abstaining.

III. BUDGET TRANSMITTAL MESSAGE

Mr. Schuessler referred to Agenda support material entitled "City of Coburg—Fiscal Year 2011-12—April 19, 2011". He reviewed the Budget Transmittal Message. He noted the General Fund budget had been prepared, based on revenues of \$953,000. The beginning fund balance was estimated at (-\$469,267) down from the July 1, 2010 actual balance of (-\$625,261). This included contingency funds in the amount of \$30,273.

IV. DEPARTMENT BUDGET OVERVIEWS

Mr. Schuessler provided an overview of changes for each of the departments. Members discussed the various proposed changes for the departments. He directed members to tabs 1 through 5, and reviewed the contents of each section. He stated each department head would offer a brief presentation on work projects and equipment their departments needed that were not currently funded

Ms. Sweere stated she had met with all of the department heads to conduct line item reviews of their budgets.

Mr. Fox asked if any departments exceeded expenditures beyond revenues and budgets.

Mr. Schuessler noted a large part of the general fund went to the Police Department. Although the intent was the department would be self-supportive, it was unlikely that would ever occur.

Mr. Schuessler reviewed Personal Services, noting the proposed budget included 11.75 full time equivalent (FTE) positions. The most significant change was changing from a part time City Administrator to a full time City Administrator/Planner position. Additionally, the part time Court Clerk was increased to a .75 FTE Administrative Assistant. He reviewed the FY12 Employee Benefits Costs.

Ms. Sweere added the LCOG contract for \$65,000 for planning services would not be renewed.

Members discussed the information.

V. QUESTION AND ANSWER PERIOD

Mr. Thiel asked for additional research on general fund revenue property taxes and commercial industrial properties subject to reassessment.

Ms. Sweere explained the reassessment process was a one or two year process that needed to be approved by the State Department of Revenue. She agreed to check with the Lane County Assessor on potential reassessments. She said collections were up somewhat this year and she anticipated they would continue at that rate.

Ms. Marshall asked why the Municipal Court costs were higher in the proposed budget.

Ms. Sweere said last year the Budget Committee approved a Police Department request to add staff. Higher revenues were needed to fund the staffing increase.

Ms. Egbert thought the D.A.R.E program had been eliminated.

Ms. Sweere said the D.A.R.E. program was gone but not all of the funds had been expensed. The money could be used for other child or youth safety net programs.

In response to a request from Mr. Schull, Ms. Sweere said dedicated funds were those monies received for a specific purpose, such as the Park or Capital Improvement Funds. Those

monies could not be spent for anything else. She directed members the Department of Revenue website for additional information.

In response to a question from Ms. Volta, Ms. Sweere agreed to check with the auditor for information for the next meeting.

In response to Ms. Cramer, Ms. Sweere said the City received three cents per gallon in gas tax from both gas stations.

Mr. Pudewell, seconded by Mr. Fox, moved that the Budget Committee adjourn. The motion passed unanimously.

The meeting adjourned at 8:00 p.m.

ACCEPTANCE

Approved: April 26, 2011


Yes: 9

No: 0

Abstained: 1- Mr. Behney

 Date: 5/17/2011
David C. Schull, Chairperson

ATTEST:


Sammy L. Egbert, City Recorder



MINUTES
Coburg Budget Committee
April 26, 2011 – 7:00 P.M.
Coburg City Hall
91069 North Willamette – Coburg

MEMBERS PRESENT: Dave Schull, Chairperson; Jerry Behney, Alison Cramer, Terry Dawson, Linda Egbert, John Fox, Coleen Marshall, Don Nelson, Jae Pudewell, John Thiel, Katie Thiel, Members; Judy Volta, Mayor

MEMBERS ABSENT: None.

STAFF PRESENT: Don Schuessler, Ramona Sweere, Sammy Egbert, Petra Schuetz, Jeanine Lavers, Larry Larson.

RECORDED BY: Linda Henry

I. CALL THE CITY OF COBURG BUDGET COMMITTEE MEETING TO ORDER

Mr. Schull convened the City of Coburg Budget Committee meeting at 7:00 p.m.

Mr. Schuessler stated Public Works Director Jack Harris would not be at tonight's meeting.

II. ADDITIONS/CHANGES/DELETIONS TO AGENDA

There were no changes to the agenda.

III. CITIZEN TESTIMONY

Linda Kroeger, resident Christian Way, expressed concern about the planning function. She understood the City was entertaining having its own planner. She experienced the previous planner, and noted the quality of planner currently occurring at the City. She wanted concrete assurances that the quality would be maintained going forward if the change was made. She had requested information about lot sizes from the previous planner for over a year, and never received them. She had to hire a land use attorney to address development of a property adjacent to hers related to installation of sewers and lot sizes changing. With sewers coming to the community, it would be important for the City to have knowledgeable, quality planning. She asked how the City Council would assure the residents that there would not be a repeat of what happened before.

Mr. Thiel proposed that the Budget Committee recommend that the City Council have a hiring committee, including one or two Coburg Citizens for the Planner position. members of the Budget Committee, for the Planner position.

Ms. Thiel noted that all of the former in-house planners had been from the Lane Council of Governments (LCOG). She noted the City had been blessed with Petra Schuetz.

Mr. Schull said it was important for the community to bring issues forward to the City Council.

Mr. Schull closed Citizen Testimony.

v. BUDGET BOOKS INSERTS

Ms. Sweere distributed a replacement page for the Administration Department budget found in Section 2 of the Budget book previously distributed. Noting an error with the FTE on the page, she agreed to correct the data.

VI. OLD BUSINESS—Follow from the April 19, 2011 Budget meeting.

Mr. Schuessler said there was no Old Business.

VII. DEPARTMENT REVIEWS

Administration—Mr. Schuessler stated the Administration budget proposed changing the part time City Administrator to a combination full time Planner/City Administrator position and had already been built into the budget. One additional change was more administrative support. He had identified no additional wants. In response to a question from Ms. Volta, Mr. Schuessler said the increase would pay for staff to assist with the water utility billing and collections, and other administrative support functions. Committee members reviewed and discussed the Administration budget.

Planning—Ms. Schuetz distributed a handout entitled *Department Summary, Budget FY12, Planning Department*. She noted it reflected the City Council's decision to consolidate the Planning and City Administrator positions. She reviewed fiscal impacts related to the level of service and general themes of the Planning Commission and City Council. The committee reviewed and discussed the Planning budget.

Court—Ms. Lavers distributed a handout which iterated the proposed changes in the Municipal Court budget, which included funding for a jail bed at the Springfield Municipal Jail, jury/witness fees, and a salary increase for Court Administrator. The committee reviewed and discussed the Municipal Court budget. Mr. Schuessler commended Ms. Lavers' work the managing the Court.

Public Works—No report.

Police—Chief Larson said he had been with the City for 26 days. Officer safety was his top priority and he wanted to purchase Tasers and less than lethal shot guns for the department. He also requested funding for a membership to the Oregon Accreditation Alliance for the department. The committee reviewed and discussed the Police budget.

Mr. Schuessler said employees had not receive a cost of living allowance (COLA) in four years and asked the Budget Committee to consider a 3 percent COLA for employees. Ms. Sweere distributed a spreadsheet entitled *Personal Service Budget Rates for 2011-12*, which provided data on what the COLA increases would cost the City.

VII. GENERAL DISCUSSION

Mr. Schull opened the general discussion.

Mr. Nelson offered corrections to the budget document that were recorded by staff for correction.

Ms. Cramer left at 8:35 p.m.

Ms. Volta suggested Mr. Schull meet with staff to review his budget concerns.

Mr. Schull opined the Springbrook ledgers appeared to be true and correct, and the cover pages for programs areas needed to be corrected for the next meeting.

Mr. Thiel said City should review its policy regarding employee pay and medical benefits annually, noting personal services had seen the largest percentage of cost increases, and tied the City's hands with the COLA piece.

Ms. Thiel emphasized the importance of comparing the employee pay and benefit package to comparable positions in the private sector in the community and other public agencies.

Mr. Schuessler said staff would bring additional information on the Court Administrator, COLAs, employee health insurance benefits and employee contributions to the next Budget Committee meeting.

October 26, 2010 and April 19, 2011 minutes for approval.

Mr. Fox, seconded by Ms. Thiel, moved defer approval of the October 26, 2010 and April 19, 2011 minutes to the next meeting. The motion passes unanimously, 9:0.

Mr. Schull announced the next Budget Committee meeting was scheduled for May 3, 2011 at 6:30 p.m.

The meeting adjourned at 8:46 p.m.

ACCEPTANCE

Approved: May 3, 2011

Yes: 10


No: 0

Abstained: None



David C. Schull, Chairperson Date: 5/3/2011

Attest:



Sammy L. Egbert, City Recorder



MINUTES
Coburg Budget Committee
May 3, 2011 – 7:00 P.M.
Coburg City Hall
91069 North Willamette – Coburg

MEMBERS PRESENT: Dave Schull, Chairperson; Jerry Behney, Alison Cramer, Terry Dawson, Linda Egbert, John Fox, Coleen Marshall, Don Nelson, Jae Pudewell, John Thiel, Katie Thiel, Members; Judy Volta, Mayor

MEMBERS ABSENT: None.

STAFF PRESENT: Don Schuessler, Ramona Sweere, Sammy Egbert, Jeannine Lavers, Larry Larson, Jack Harris.

RECORDED BY: Linda Henry

I. CALL THE CITY OF COBURG BUDGET COMMITTEE MEETING TO ORDER

Mr. Schull convened the City of Coburg Budget Committee meeting at 6:50 p.m.

II. ADDITIONS/CHANGES/DELETIONS TO AGENDA

Mr. Schuessler proposed moving the Public Works Department review to agenda item IV. There were no objections.

III. BUDGET BOOKS INSERTS

Ms. Sweere distributed the following documents for inclusion in the Budget Books: *Personal Services* dated May 3, 2011; *Administration Department* dated May 3, 2011; and *FY11-12 Employee Compensation Comparisons by City*. She added a representative from Smith and Crakes would attend the next Budget Committee meeting.

Mr. Fox arrived at 7:01 p.m.

IV. PUBLIC WORKS DEPARTMENT REVIEW

Mr. Harris distributed a memorandum to the Budget Committee from Public Works Department, Subject 2011/12, dated April 29, 2011. He directed Budget Committee members to

Tab 3 in the budget notebook. He said there would be changes in the department as he phased out to retirement after 23 years with the City of Coburg. He would meet with Mr. Schuessler and Mr. Jerry Behney to review departmental staffing. He supported Mr. Schuessler's proposed 3 percent cost of living adjustment (COLA) for all City employees. Additionally, due to possible staff changes in Public Works, he recommended that the Utility II worker salary be increased from \$15.30 per hour to \$18.12 per hour to compensate adequately for additional responsibilities and increased knowledge of current technology.

Budget Committee members discussed a variety of suggestions for reorganizing the department and/or implementing classification and salary changes. Mr. Schull stated it was the Budget Committee's responsibility to appropriate funds to run the department and the responsibility of the City Administrator and City Council to develop staffing to meet the needs of the City.

V. OLD BUSINESS—Follow from the April 26, 2011 Budget meeting.

Mr. Schuessler reviewed the funding requests from April 26, 2011.

\$11,000 salary increase for Municipal Court—The City was not able to increase the salary that much. That level of increase would be a morale blow to other employees and that was a significant amount of the contingency fund allocated for the year. He acknowledged the Court was running more efficiently than it ever had. He proposed a \$5,000 salary increase for the Municipal Court Administrator, which was comparable to that granted to the City Recorder in FY2010/11. Use the balance for a 3 percent COLA raise for all City employees. He directed Budget Committee members to the handout entitled FY 11-12 Employee Compensation Comparisons by City which included COLA increases for small cities around the state.

Mr. Pudewell, seconded by Mr. Dawson, moved that the Budget Committee direct staff to include a 1.5 percent COLA in the next budget revision.

Ms. Volta supported a COLA and preferred a 2 percent COLA increase.

Ms. Volta offered a friendly amendment, to include a 2 percent COLA in the next budget revision.

Mr. Behney agreed with Ms. Volta, noting this was how the City would show the employees how valuable they were. He would not oppose a 3 percent COLA increase.

Mr. Dawson wanted to see what a 1.5 percent increase would cost and how it would impact the bottom line.

Mr. Pudewell asked that information be provided on the cost of COLA, step increases, and insurance for the next meeting.

Mr. Pudewell withdrew the motion.

Ms. Volta opined the Budget Committee would discuss support for the Coburg Charter School, to continue to find ways to augment school access, which could include: access to

the community library, which would require an agreement with the Eugene School District 4-J; access to the school grounds. She hoped the \$10,000 pledge would be used specifically for community access to the school.

In response to Ms. Cramer, Mr. Schuessler said health insurance was put out to bid every year, and the contract with the Lane Council of Governments (LCOG) covered the City Attorney, wastewater and planning.

Mr. Thiel expressed concern about the parks fund that supported maintenance and operation of City parks. He asked if the City had considered outsourcing that function. He asked if there was interest in soliciting bids for that work.

Mr. Thiel, seconded by Ms. Cramer, moved to direct staff to solicit a bid to outsource landscaping and maintenance activities currently funded by the parks fund.

Mr. Fox wanted to solicit more than one bid for the work.

Mr. Schull preferred a local contractor.

Mr. Thiel and Ms. Cramer accepted Mr. Fox and Mr. Schull's statements as friendly amendments. The motion passed 10:0.

Ms. Volta explained she opposed the motion because she had observed that when cities thought they would save money by outsourcing, they usually ended up gutting their own staff and did not save money.

VI. GENERAL DISCUSSION

Minutes for Approval for October 26, 2010, April 19 and 26, 2011.

- **October 26, 2010**—Ms. Cramer noted her name was misspelled as Ms. Kramer, and asked that it be corrected.

Mr. Pudewell, seconded by Ms. Egbert, moved that the October 26, 2010 minutes be approved as amended. The motion passed 7:0:3, with Ms. Cramer, Mr. Nelson and Mr. Behney abstaining.

- **April 19, 2011**—Ms. Sweere offered the following correction: page 1, paragraph 4, sentence 4 should read: The beginning fund balance was estimated at (-\$469,267) down from the July 1, 2010 actual balance of (~~-\$652,264~~) (-\$625,261).

Mr. Thiel, seconded by Ms. Thiel, moved that the April 19, 2011 minutes be approved as amended. The motion passed 9:0:1, with Mr. Behney abstaining.

- **April 26, 2011**—Ms. Volta noted the spelling of Linda Croeger should be corrected to Linda Kroeger. Mr. Thiel offered the following correction to page 1, paragraph 5, should read: Mr. Thiel proposed that the Budget Committee recommend that the City Council have a hiring committee, including one or two members of the Budget Committee Coburg citizens for the Planner position.

Mr. Pudewell, seconded by Mr. Nelson, moved that the April 26, 2011 minutes be approved as amended. The motion passed 10:0 unanimously.

Mr. Schull announced the next Budget Committee meeting was scheduled for May 17, 2011 at 6:30 p.m.

VII. ADJOURNMENT

Mr. Dawson, seconded by Mr. Behney, moved that the meeting be adjourned. The motion passed 10:0 unanimously.

The meeting adjourned at 8:50 p.m.

ACCEPTANCE

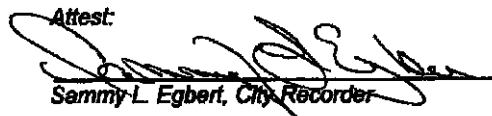
Approved: May 31, 2011

Yes: 9

No: 0

Abstained: 0

 _____ Date: 5/31/2011
David C. Schull, Chairperson

Attest:
 _____ Date: 5/31/2011
Sammy L. Egbert, City Recorder



MINUTES

Coburg Budget Committee

May 17, 2011 - 6:30 P.M.

Coburg City Hall

91069 North Willamette – Coburg

MEMBERS PRESENT: Dave Schull, Chairperson; Jerry Behney, Allison Cramer, Linda Egbert, John Fox, Don Nelson, Jae Pudewell, John Thiel, Katie Thiel, Members; Judy Volta, Mayor

MEMBERS ABSENT: Terry Dawson, Coleen Marshall

STAFF PRESENT: Ron Crawford, Sammy Egbert, Larry Larson Jeannine Lavers, Ramona Sweere

RECORDED BY: Dan Lindstrom

Chairperson Dave Schull called the meeting of the Coburg Budget Committee to order at 6:30 p.m. Minutes Recorder Dan Lindstrom called the roll, noted the absence of members Terry Dawson and Coleen Marshall, and stated that a quorum was present.

Chairperson Schull determined that there were no requests to change the Agenda.

1. Insurance Review

Ron Crawford, representing Smith & Crakes Insurance, distributed copies of documents related to various Coburg insurance coverage, entitled:

- "Premium Summary"
- "City of Coburg – Employee Benefits and Premium Overview"
- "City of Coburg – Historical Record of Premiums"
- "City of Coburg – Claims by Line of Coverage by Department"
- "Insurance Definitions"
- "City of Coburg – Summary of Benefits and Premiums since April 1, 2004"

Mr. Crawford reviewed, explained, and answered questions about information contained in the documents. He agreed to research and provide additional information regarding most recent Coburg claims, City employee enrollment records, how recently adopted regulations regarding the federal Patient Protection and Affordable Care Act affected insurance coverage, and the status of preventative health care coverage in current policies.

2. General Fund Budget Review

Finance Director Ramona Sweere referred to documents previously distributed regarding the fiscal year 2011-12 Proposed General Fund Budget and introduced documents distributed at

the beginning of the meeting, which she said provided revised and additional information requested by members of the Budget Committee, entitled:

- "General Fund Revenues"
- "Administration Department"
- "COLA Payroll Costs Comparison – FY 2011-12"
- "General Fund COLA Estimates – FY 2011-12"
- "Other Fund COLA Estimates – FY 2011-12"
- "Facilities Program"
- "Planning Department"
- "Police Department"
- "Municipal Court"
- "Court Administrator Salary Options"
- "Economic Development Program"
- "Non-Departmental Issues"

Chairperson Schull referred to previously distributed documents including the eleven-page General Fund Budget Proposal and related staff reviews and recommendations regarding departmental and program Budget elements.

Committee members raised questions about the documents and discussed various revenue and expense items in the Budget Proposal, including the following:

- Delinquent property tax receipts
- State Shared Revenue
- Cigarette Taxes
- Court Fees
- Offense Surcharges
- Police Training Fees
- Budget preparation assumptions

Chairperson Schull determined there was consensus to change the anticipated revenue from Municipal Court Offense Surcharges (Line 406300) from \$12,000 to \$6,000 in the General Fund Budget Proposal to be given final approval later.

- Gas Company Franchise Fee
- Power Company Franchise Fees
- Cable TV Franchise Fee
- School Support Donations
- Dog License Fees
- Transient Room Tax
- Tourism Funds
- Fees and Licenses
- Sale of Surplus Property
- Planning Grant

- The effects of proposed Planning/City Administrator position restructuring
- Administrative Department Workers Compensation expense
- Administrative Department Health Insurance expense
- Administrative Department Public Employees Retirement System (PERS) expense
- Administrative Department Insurance expense
- Each Administration, Facility, and Planning Department expense item

Chairperson Schull determined there was consensus to request additional clarification regarding proposed changes to the anticipated expenses in the Police Department Material and Services Budget (Section E04) of the General Fund Budget Proposal to be given final approval later.

Chairperson Schull determined there was consensus to consider a change in the anticipated expense of salary and related benefits of the Court Administrator (beginning on Line 501700) in the General Fund Budget Proposal.

John Fox moved, seconded by Jerry Behney, to change the hourly wage of the Court Administrator from \$17.59 per hour to \$19.99 per hour beginning in fiscal year 2011-12 with all other relevant line items in the Budget Proposal to be given final approval later adjusted accordingly. The motion was adopted unanimously, 8:0, with Chairperson Schull and ex officio member Mayor Judy Volta not voting.

- Providing summaries of contract expenses and/or providing the percentage of the total cost of an item expensed over more than one department or fund
- Contingency expense items
- Ending Fund Balances
- Rearrangement of employee Pay Scales

Chairperson Schull determined there was consensus to change anticipated expenses by adding a two percent Cost of Living Adjustment (COLA) increase to all employee salaries in the Budget Proposal to be given final approval later.

Chairperson Schull distributed copies of the minutes of the May 3, 2011, meeting and stated that the Committee would consider their acceptance at the next meeting.

Chairperson Schull determined there was agreement that the next Budget Committee meeting would be held on May 31 at 6:30 p.m.

The meeting adjourned at 9:30 p.m.

ACCEPTANCE

Approved: May 31, 2011

Yes: 9

No: 0

Abstained: 0


David C. Schull, Chairperson

Date: 5/31/2011

Attest

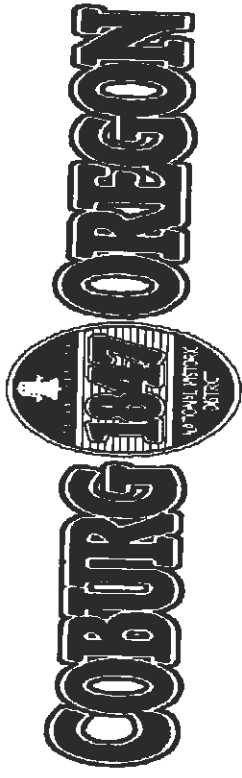

Sammy L. Egbert, City Recorder

Date: 5/31/2011

General Ledger

Adopted Budget FY 2011-12

User: ginn
 Printed: 07/25/11 - 01:47PM
 Fiscal Year: 2012



2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	
Actual	Actual	Adopted	Adopted	Estimated	Description	FTE	Requested	Proposed	Approved	Adopted
					GENERAL FUND					
					Beginning Fund Balance					
0.00	0.00	(662,372.00)		(625,261.00)	Beginning Fund Balance	0.00	(469,267.00)	(469,267.00)	(469,267.00)	(469,267.00)
0.00	0.00	(662,372.00)		(625,261.00)	Beginning Fund Balance Totals:	0.00	(469,267.00)	(469,267.00)	(469,267.00)	(469,267.00)
706.62	569.76	300.00		1,200.00	Interest Income	0.00				
706.62	569.76	300.00		1,200.00	State Pool Interest	0.00	600.00	600.00	600.00	600.00
					Interest Income Totals:	0.00	600.00	600.00	600.00	600.00
499,085.87	491,138.36	450,000.00		495,000.00	Property Taxes	0.00				
9,420.59	11,220.21	10,000.00		12,000.00	Current Taxes	0.00	497,000.00	497,000.00	497,000.00	497,000.00
					Delinquent Taxes	0.00	12,000.00	12,000.00	12,000.00	12,000.00
508,506.46	502,358.57	460,000.00		507,000.00	Property Taxes Totals:	0.00	509,000.00	509,000.00	509,000.00	509,000.00
11,508.23	11,971.19	11,200.00		18,690.00	Other Taxes	0.00				
1,687.12	1,574.76	1,600.00		1,600.00	State Shared Revenue	0.00	18,700.00	18,700.00	18,700.00	18,700.00
13,949.61	13,326.41	11,000.00		16,229.81	State Cigarette Taxes	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,759.66	2,546.83	5,200.00		5,200.00	State Liquor Taxes	0.00	14,000.00	13,500.00	13,500.00	13,500.00
					State 911 Tax	0.00	6,000.00	6,000.00	6,000.00	6,000.00
32,904.62	29,419.19	29,000.00		41,719.81	Other Taxes Totals:	0.00	40,200.00	39,700.00	39,700.00	39,700.00
2,231.36	3,724.80	3,000.00		3,000.00	Development Fees	0.00				
8,667.11	12,391.91	5,500.00		6,700.00	Electrical Inspection Fees	0.00	3,600.00	3,600.00	3,600.00	3,600.00
3,415.00	7,580.00	4,000.00		6,000.00	Building Inspection Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
350.00	200.00	0.00		0.00	Land Use Filing Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	1,000.00	1,000.00		0.00	Planning Service Fees	0.00	0.00	0.00	0.00	0.00
300.00	200.00	200.00		350.00	Planning Assistant Grant-OR St	0.00	0.00	0.00	0.00	0.00
983.23	334.18	0.00		480.00	Sign Application Fee	0.00	200.00	200.00	200.00	200.00
					SDC Admin. Fees	0.00	500.00	500.00	500.00	500.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
15,946.70	25,430.89	13,700.00	16,530.00		Development Fees Totals:	0.00	15,300.00	15,300.00	15,300.00	15,300.00
				R07	Court Fees					
64,044.13	30,329.82	120,190.00	32,200.00	405000	Fines and Bails	0.00	120,000.00	120,000.00	120,000.00	120,000.00
45,612.21	65,405.77	66,800.00	66,850.00	405010	Fines & Bail - Agency Collect.	0.00	60,000.00	60,000.00	60,000.00	60,000.00
3,161.17	1,475.97	500.00	0.00	405100	Fines Transfer from Other	0.00	500.00	500.00	500.00	500.00
33,741.43	35,039.86	25,000.00	40,256.00	406000	Court Fees	0.00	36,000.00	36,000.00	36,000.00	36,000.00
0.00	0.00	0.00	0.00	406100	Court Supplemental Assessment	0.00	0.00	0.00	0.00	0.00
2,336.00	2,016.27	1,800.00	2,400.00	406200	Police Training Fees	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	6,322.00	6,000.00	16,376.00	406300	Offense Surcharge	0.00	12,000.00	6,000.00	6,000.00	6,000.00
148,894.94	140,589.69	220,290.00	158,082.00		Court Fees Totals:	0.00	231,000.00	225,000.00	225,000.00	225,000.00
				R09	Franchise Fees					
63,189.79	65,711.79	57,700.00	64,400.00	403100	Power Company Franchise Fee	0.00	60,000.00	60,000.00	60,000.00	60,000.00
13,445.87	11,977.04	10,100.00	12,000.00	403150	Power Company Franchise Licens	0.00	12,000.00	12,000.00	12,000.00	12,000.00
35,047.79	22,676.92	23,000.00	23,000.00	403200	Gas Company Franchise Fee	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2,642.27	2,344.29	2,100.00	2,100.00	403300	Cable TV Franchise Fee	0.00	2,100.00	2,100.00	2,100.00	2,100.00
6,780.43	5,961.65	5,800.00	5,800.00	403400	Telephone Franchise	0.00	5,800.00	5,800.00	5,800.00	5,800.00
100.00	500.00	500.00	500.00	403500	Garbage Franchise Fee	0.00	500.00	500.00	500.00	500.00
121,206.15	109,171.69	99,200.00	107,800.00		Franchise Fees Totals:	0.00	110,400.00	110,400.00	110,400.00	110,400.00
				R11	Donations					
4,799.50	0.00	0.00	0.00	406930	DARE Program Income	0.00	0.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	406940	AED Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410900	Canine Program Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	480100	School Support Donations	0.00	0.00	0.00	0.00	0.00
4,799.50	0.00	10,000.00	0.00		Donations Totals:	0.00	0.00	2,000.00	2,000.00	2,000.00
				R12	Transient & Tourist Taxes					
15,848.04	13,629.23	14,000.00	16,992.00	402500	Transient Room Tax	0.00	15,000.00	15,000.00	15,000.00	15,000.00
8,785.00	7,853.00	7,500.00	7,881.00	402600	Tourism Funds - Lane County	0.00	7,800.00	7,800.00	7,800.00	7,800.00
24,633.04	21,482.23	21,500.00	24,873.00		Transient & Tourist Taxes Totals:	0.00	22,800.00	22,800.00	22,800.00	22,800.00
				R15	Misc Fees and Licenses					
6,930.00	4,840.00	5,300.00	2,400.00	404040	Impound Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3,300.00	2,900.00	2,800.00	2,800.00	404042	Business License	0.00	2,800.00	2,800.00	2,800.00	2,800.00
0.00	0.00	0.00	160.00	410910	Dog License Fees	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	410920	Dog Impound Fees	0.00	200.00	200.00	200.00	200.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
Actual	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted				
9,425.34	2,529.22	900.00	0.00	480000		Reimbursements	0.00	500.00	500.00	500.00	500.00				
75.00	260.00	200.00	200.00	498000		Fingerprinting Fees	0.00	200.00	200.00	200.00	200.00				
0.00	0.00	0.00	0.00	498200		Police Confiscation Forfeiture	0.00	0.00	0.00	0.00	0.00				
19,730.34	10,529.22	9,200.00	5,560.00			Misc Fees and Licenses Totals:	0.00	7,000.00	7,000.00	7,000.00	7,000.00				
3,200.00	0.00	0.00	0.00	R20		Other Receipts	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
3,820.92	1,720.33	1,000.00	600.00	498900		Sale of Surplus Property	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
				499000		Other Receipts	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
7,020.92	1,720.33	1,000.00	600.00			Other Receipts Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
0.00	89,343.99	0.00	0.00	R25		UGB Reimbursement	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	0.00	4,000.00	402030		URA Reimbursement UGB Proj	0.00	0.00	0.00	0.00	0.00				
0.00	89,343.99	0.00	0.00	412050		UGB Project URA Reimbursement	0.00	0.00	0.00	0.00	0.00				
						UGB Reimbursement Totals:	0.00	0.00	0.00	0.00	0.00				
2,505.00	885.00	0.00	4,000.00	RG		Grants	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	0.00	4,000.00	408000		Homeland Security Grant	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	0.00	15,000.00	408100		Ford Foundation Schools Grant	0.00	0.00	0.00	0.00	0.00				
				408500		MPO Planning Grants	0.00	15,000.00	11,500.00	11,500.00	11,500.00				
2,505.00	885.00	15,000.00	4,000.00			Grants Totals:	0.00	15,000.00	11,500.00	11,500.00	11,500.00				
886,854.29	931,500.56	216,818.00	242,103.81			REVENUES TOTALS:	0.00	484,033.00	476,033.00	476,033.00	476,033.00				
10,653.90	10,032.55	10,600.00	10,600.00	001		ADMINISTRATION									
30,484.81	14,011.93	27,000.00	27,000.00	E01		Personal Services									
17,109.28	17,272.68	19,500.00	19,500.00	500500		City Administrator	0.30	24,550.00	22,900.00	22,900.00	22,900.00				
0.00	0.00	0.00	0.00	501100		Finance Director	0.40	28,400.00	25,725.00	25,725.00	25,725.00				
7,299.57	13,291.18	12,000.00	12,000.00	501400		City Recorder	0.50	20,052.00	20,454.00	20,454.00	20,454.00				
2,041.58	307.32	1,000.00	1,000.00	501500		Office Support	0.25	6,725.00	6,300.00	6,300.00	6,300.00				
318.24	1,582.02	500.00	600.00	501600		Accountant	0.20	10,250.00	4,200.00	4,200.00	4,200.00				
319.56	360.36	600.00	600.00	501900		Severance/Vacation Pay	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
5,084.61	4,214.05	5,300.00	5,300.00	501905		Overtime Pay	0.00	600.00	600.00	600.00	600.00				
14,950.36	11,023.64	18,500.00	18,000.00	502000		Workers' Compensation	0.00	300.00	300.00	300.00	300.00				
213.57	566.64	200.00	200.00	503000		FICA/Medicare	0.00	5,400.00	6,750.00	6,750.00	6,750.00				
13,226.56	5,652.07	10,400.00	10,000.00	504000		Health Insurance	0.00	27,250.00	21,250.00	21,250.00	21,250.00				
0.00	0.00	0.00	0.00	504100		Life/STD Insurance	0.00	300.00	300.00	300.00	300.00				
125.69	0.00	0.00	0.00	505000		PERS Retirement	0.00	5,300.00	5,300.00	5,300.00	5,300.00				
				505100		PERS UAL Contribution	0.00	9,000.00	9,000.00	9,000.00	9,000.00				
				505600		PERS Prior Years Adjustment	0.00	0.00	0.00	0.00	0.00				

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	
Actual	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
4,406.18	1,155.41	1,650.00	1,650.00	1,650.00	506000	Unemployment Insurance	0.00	1,750.00	1,750.00	1,750.00	1,750.00
106,233.91	79,469.85	107,250.00	107,250.00	106,450.00		Personal Services Totals:	1.65	140,877.00	125,829.00	125,829.00	125,829.00
(1,244.99)	4,159.40	4,000.00	4,000.00	5,000.00	E04	Material and Services	0.00	4,500.00	4,500.00	4,500.00	4,500.00
713.46	782.37	1,000.00	1,000.00	600.00	510000	Office Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
488.43	0.00	500.00	500.00	1,500.00	510050	Council Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
7,314.78	9,518.72	5,000.00	5,000.00	5,000.00	510500	Inspection Fees	0.00	6,500.00	6,500.00	6,500.00	6,500.00
899.91	1,129.40	500.00	500.00	900.00	510530	Building Permit Surcharge	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,652.50	5,412.25	4,800.00	4,800.00	4,800.00	510600	Audit	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,852.00	5,869.10	3,000.00	3,000.00	6,000.00	510800	Professional Services	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00	0.00	510840	Litigation Expense	0.00	0.00	0.00	0.00	0.00
13,251.42	10,927.40	8,000.00	8,000.00	4,000.00	510880	City Attorney	0.00	8,000.00	8,000.00	8,000.00	8,000.00
2,120.31	2,420.30	2,500.00	2,500.00	1,500.00	510950	Liability Insurance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,306.17	7,940.62	6,000.00	6,000.00	6,000.00	513000	Bank Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
10.06	126.16	0.00	0.00	0.00	513250	Late Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20.00	513260	Cash Shortage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	513500	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	522010	Cellular Phone	0.00	0.00	0.00	0.00	0.00
2,258.05	2,882.33	2,000.00	2,000.00	2,800.00	522090	Mbrships, Dues & Subscriptions	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,537.75	2,622.65	3,000.00	3,000.00	2,000.00	522100	Travel, Education, Training	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	23.00	523000	Equipment Repair	0.00	0.00	0.00	0.00	0.00
(5,551.47)	6,285.20	5,000.00	5,000.00	5,500.00	530000	Computer Expense	0.00	6,000.00	6,000.00	6,000.00	6,000.00
251.40	8,174.27	0.00	0.00	355.00	542000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,267.19	1,921.23	2,500.00	2,500.00	2,000.00	557100	Advertising, Legal Notices	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	35.52	0.00	0.00	0.00	588000	Records Storage	0.00	0.00	0.00	0.00	0.00
39,126.97	70,206.92	47,800.00	47,800.00	47,998.00		Material and Services Totals:	0.00	53,000.00	53,000.00	53,000.00	53,000.00
145,360.88	149,676.77	155,050.00	155,050.00	154,448.00		EXPENDITURES TOTALS:	1.65	193,877.00	178,829.00	178,829.00	178,829.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
145,360.88	149,676.77	155,050.00	155,050.00	154,448.00		DEPT EXPENSES	1.65	193,877.00	178,829.00	178,829.00	178,829.00
(145,360.88)	(149,676.77)	(155,050.00)	(155,050.00)	(154,448.00)		ADMINISTRATION Totals:	(1.65)	(193,877.00)	(178,829.00)	(178,829.00)	(178,829.00)
4,665.45	3,885.81	5,000.00	5,000.00	4,600.00	002	FACILITIES MANAGEMENT					
3,699.10	3,597.83	4,500.00	4,500.00	2,000.00	E04	Material and Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	601.13	600.00	600.00	1,500.00	510100	Utilities	0.00	3,000.00	3,000.00	3,000.00	3,000.00
7,214.25	3,960.22	5,200.00	5,200.00	2,500.00	510450	Postage	0.00	1,200.00	1,200.00	1,200.00	1,200.00
					511000	Bathroom and Kitchen Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
					522000	Telephone	0.00				

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
9,612.00	9,840.00	9,900.00	10,581.96	522050	Network/Email	0.00	9,900.00	9,900.00	9,900.00	9,900.00
4,252.44	5,162.38	5,000.00	5,556.00	523500	Copier Lease/Maint.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
7,348.39	5,953.00	6,500.00	7,200.00	530500	Springbrook Computer Expense	0.00	7,500.00	7,500.00	7,500.00	7,500.00
5,696.66	3,914.76	4,000.00	4,200.00	582000	Building Maint, Supplies	0.00	14,000.00	14,000.00	14,000.00	14,000.00
1,669.48	1,618.47	1,500.00	1,650.00	588000	Records Storage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
44,157.77	38,533.60	42,200.00	39,767.96		Material and Services Totals:	0.00	49,600.00	49,600.00	49,600.00	49,600.00
44,157.77	38,533.60	42,200.00	39,767.96		EXPENDITURES TOTALS:	0.00	49,600.00	49,600.00	49,600.00	49,600.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
44,157.77	38,533.60	42,200.00	39,767.96		DEPT EXPENSES	0.00	49,600.00	49,600.00	49,600.00	49,600.00
(44,157.77)	(38,533.60)	(42,200.00)	(39,767.96)		FACILITIES MANAGEMENT Tot	0.00	(49,600.00)	(49,600.00)	(49,600.00)	(49,600.00)
PLANNING DEPARTMENT										
Personal Services										
0.00	0.00	0.00	0.00	006	Planner	0.40	28,050.00	14,000.00	14,000.00	14,000.00
(3,121.50)	0.00	0.00	0.00	E01	Office Support	0.25	6,750.00	6,200.00	6,200.00	6,200.00
0.00	0.00	0.00	0.00	501200	Severance/Vacation Pay	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501900	Overtime Pay	0.00	500.00	0.00	0.00	0.00
0.47	0.00	0.00	0.00	501905	Workers' Compensation	0.00	225.00	225.00	225.00	225.00
25.82	0.00	0.00	0.00	502000	FICA/Medicare	0.00	2,100.00	1,725.00	1,725.00	1,725.00
0.00	0.00	0.00	0.00	503000	Health Insurance	0.00	7,800.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	504000	Life/STD Insurance	0.00	100.00	100.00	100.00	100.00
(171.13)	0.00	0.00	0.00	504100	PERS Retirement	0.00	4,900.00	3,000.00	3,000.00	3,000.00
322.45	0.00	0.00	0.00	505000	Unemployment Insurance	0.00	600.00	650.00	650.00	650.00
(2,943.89)	0.00	0.00	0.00	506000	Personal Services Totals:	0.65	52,025.00	29,900.00	29,900.00	29,900.00
387.88	93.14	200.00	100.00	E04	Material and Services	0.00	500.00	500.00	500.00	500.00
864.40	672.75	1,000.00	1,000.00	510000	Office Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
561.80	165.00	3,000.00	7,075.00	510600	Audit	0.00	2,500.00	2,500.00	2,500.00	2,500.00
49,270.87	47,449.92	65,000.00	58,500.00	510800	Professional Serv	0.00	0.00	32,500.00	32,500.00	32,500.00
0.00	0.00	700.00	0.00	510870	Planner - LCOG	0.00	500.00	500.00	500.00	500.00
5,000.00	0.00	0.00	0.00	510880	City Attorney	0.00	0.00	0.00	0.00	0.00
204.13	0.00	0.00	0.00	510990	FEMA Compliance Project	0.00	500.00	500.00	500.00	500.00
1,130.43	0.00	0.00	200.00	522100	Travel, Education, Training	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	530000	Computer Expense	0.00	500.00	500.00	500.00	500.00
838.24	272.50	2,000.00	0.00	542000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
58,257.75	48,653.31	71,900.00	66,875.00	557100	Advertising, Legal Notices	0.00	500.00	500.00	500.00	500.00
					Material and Services Totals:	0.00	6,000.00	38,500.00	38,500.00	38,500.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
55,313.86	48,653.31	71,900.00	71,900.00	66,875.00		EXPENDITURES TOTALS:	0.65	58,025.00	68,400.00	68,400.00	68,400.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
55,313.86	48,653.31	71,900.00	71,900.00	66,875.00		DEPT EXPENSES	0.65	58,025.00	68,400.00	68,400.00	68,400.00
(55,313.86)	(48,653.31)	(71,900.00)	(71,900.00)	(66,875.00)		PLANNING DEPARTMENT Total	(0.65)	(58,025.00)	(68,400.00)	(68,400.00)	(68,400.00)
					007	UGB EXPANSION					
					E01	Personal Services					
0.00	0.00	0.00	0.00	0.00	500500	City Administrator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	501100	Finance Director	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	501900	Severance/Vacation Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	501905	Overtime Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	502000	Workers' Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	503000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	504000	Health Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	504100	Life/STD Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	505000	PERS Retirement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	506000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
					E04	Material and Services					
0.00	0.00	0.00	0.00	0.00	510000	Office Expense	0.00	0.00	0.00	0.00	0.00
0.00	40.00	0.00	0.00	0.00	510800	Professional Serv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	510870	Planner - LCOG	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	510880	City Attorney	0.00	0.00	0.00	0.00	0.00
19,564.76	42,283.46	0.00	0.00	0.00	544000	Buildable Lands Inventory	0.00	0.00	0.00	0.00	0.00
18,950.23	8,545.76	0.00	0.00	0.00	544010	Economic Opportunity Analysis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	544200	Comp Plan/Dev Code Rew	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	557100	Advertising, Legal Notices	0.00	0.00	0.00	0.00	0.00
38,514.99	50,869.22	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
38,514.99	50,869.22	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
38,514.99	50,869.22	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(38,514.99)	(50,869.22)	0.00	0.00	0.00	015	UGB EXPANSION Totals:	0.00	0.00	0.00	0.00	0.00
						POLICE DEPARTMENT					

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
15,711.61	0.00	55,000.00	39,361.00	E01	Personal Services					
60,806.70	59,559.53	43,700.00	54,271.00	500400	Chief of Police	1.00	57,800.00	58,620.00	58,620.00	58,620.00
39,620.74	44,827.63	41,200.00	40,955.00	500530	Police Corporal	0.00	0.00	0.00	0.00	0.00
19,227.90	0.00	0.00	0.00	500540	Police Officer-Universal	2.00	87,500.00	90,084.00	90,084.00	90,084.00
97.50	285.00	0.00	0.00	500570	Motorcycle Officer 2	0.00	0.00	0.00	0.00	0.00
6,330.10	3,692.08	8,000.00	1,000.00	500580	Reserve Police	0.00	0.00	0.00	0.00	0.00
17,971.30	23,179.07	37,800.00	5,500.00	500590	Certification Pay	0.00	6,400.00	6,400.00	6,400.00	6,400.00
24,378.32	0.00	8,000.00	37,800.00	501500	Police Clerk	1.00	37,800.00	38,448.00	38,448.00	38,448.00
18,338.47	21,484.40	10,000.00	6,000.00	501900	Severance/Vacation Pay	0.00	5,000.00	5,000.00	5,000.00	5,000.00
7,258.38	7,032.31	6,600.00	24,500.00	501905	Overtime Pay	0.00	10,000.00	8,000.00	8,000.00	8,000.00
15,282.13	11,461.34	14,900.00	13,000.00	502000	Workers' Compensation	0.00	7,100.00	6,400.00	6,400.00	6,400.00
25,138.84	36,599.04	57,000.00	16,218.00	503000	FICA/Medicare	0.00	13,000.00	13,000.00	13,000.00	13,000.00
445.29	399.22	600.00	46,035.00	504000	Health Insurance	0.00	60,000.00	61,000.00	61,000.00	61,000.00
36,879.08	25,310.71	28,000.00	535.00	504100	Life/STD Insurance	0.00	1,050.00	600.00	600.00	600.00
11,904.44	2,620.90	4,000.00	29,880.00	505000	PERS Retirement	0.00	33,600.00	33,800.00	33,800.00	33,800.00
299,390.80	236,451.23	314,800.00	5,504.00	506000	Unemployment Insurance	0.00	5,000.00	4,000.00	4,000.00	4,000.00
			320,559.00		Personal Services Totals:	4.00	324,250.00	325,352.00	325,352.00	325,352.00
3,163.82	1,206.64	1,500.00	1,750.00	E04	Material and Services					
7,202.76	1,679.73	3,600.00	2,000.00	510000	Office Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,073.58	2,376.87	2,000.00	6,500.00	510200	Equipment Repair, Maintenance	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1,555.70	8,085.72	3,000.00	4,600.00	510250	Equipment Non-Capital	0.00	3,000.00	10,400.00	10,400.00	10,400.00
605.66	39.88	500.00	50.00	510500	Uniforms Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,438.77	334.80	0.00	0.00	510510	Photo, Crime Scene & Evidence	0.00	500.00	500.00	500.00	500.00
864.40	889.25	1,200.00	0.00	510550	DARE Program	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,641.17	231.08	1,000.00	1,300.00	510600	Audit	0.00	1,500.00	1,500.00	1,500.00	1,500.00
7,493.60	7,511.95	8,000.00	1,000.00	510880	City Attorney	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	3,600.00	510950	Liability Insurance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	500.00	510999	Canine Program	0.00	500.00	500.00	500.00	500.00
47,730.00	46,967.00	48,000.00	450.00	513000	Bank Fees	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	48,000.00	516200	Dispatch Contract, Airt	0.00	48,000.00	48,000.00	48,000.00	48,000.00
5,759.66	2,546.83	5,500.00	0.00	516300	Linebacker Contract	0.00	0.00	0.00	0.00	0.00
1,803.88	602.70	400.00	5,000.00	516500	911 Services	0.00	5,800.00	5,800.00	5,800.00	5,800.00
3,237.26	2,297.41	2,500.00	800.00	522000	Telephone	0.00	800.00	800.00	800.00	800.00
9,121.63	3,510.37	5,500.00	2,010.00	522010	Cellular Phone	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,498.81	7,852.89	10,000.00	5,000.00	522100	Travel, Education, Training	0.00	5,500.00	6,000.00	6,000.00	6,000.00
0.00	945.50	3,000.00	8,650.00	525000	Gasoline, Diesel Fuel	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,511.23	4,135.60	3,000.00	2,000.00	530000	Computer Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
599.00	2,214.50	3,000.00	3,200.00	531000	Vehicle Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
	146.38	1,000.00	2,030.00	535000	MDT Support & Service	0.00	2,500.00	2,500.00	2,500.00	2,500.00
			1,675.00	542000	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted					
15,059.78	17,111.64	17,000.00	17,000.00	565000	Vehicle Lease, Mileage	0.00	17,000.00	17,000.00	17,000.00	17,000.00					17,000.00
0.00	974.52	0.00	0.00	585200	Reserve Officer Program	0.00	2,000.00	2,000.00	2,000.00	2,000.00					2,000.00
876.22	986.53	2,500.00	700.00	588000	Records Storage	0.00	3,000.00	3,000.00	3,000.00	3,000.00					3,000.00
115,236.93	112,647.79	122,200.00	117,815.00		Material and Services Totals:	0.00	127,300.00	135,200.00	135,200.00	135,200.00					135,200.00
0.00	0.00	0.00	0.00	E06	Capital Outlay	0.00	0.00	0.00	0.00	0.00					0.00
0.00	0.00	0.00	0.00	602000	Cap Outlay - Digital Radios	0.00	0.00	0.00	0.00	0.00					0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00					0.00
414,627.73	349,099.02	437,000.00	438,374.00		EXPENDITURES TOTALS:	4.00	451,550.00	460,552.00	460,552.00	460,552.00					460,552.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00					0.00
414,627.73	349,099.02	437,000.00	438,374.00		DEPT EXPENSES	4.00	451,550.00	460,552.00	460,552.00	460,552.00					460,552.00
(414,627.73)	(349,099.02)	(437,000.00)	(438,374.00)		POLICE DEPARTMENT Totals:	(4.00)	(451,550.00)	(460,552.00)	(460,552.00)	(460,552.00)					(460,552.00)
				020	MUNICIPAL COURT										
				E01	Personal Services										
0.00	6,097.86	37,200.00	37,200.00	501700	Court Administrator	1.00	37,800.00	42,408.00	42,408.00	42,408.00					42,408.00
36,146.61	30,699.02	0.00	0.00	501710	Court Clerk	0.00	0.00	0.00	0.00	0.00					0.00
6,328.60	5,088.13	6,240.00	10,500.00	501750	PT Court Clerk	0.25	7,000.00	6,200.00	6,200.00	6,200.00					6,200.00
0.00	0.00	1,500.00	0.00	501900	Severance/Vacation Pay	0.00	1,500.00	1,500.00	1,500.00	1,500.00					1,500.00
0.00	39.59	0.00	0.00	501905	Overtime Pay	0.00	0.00	0.00	0.00	0.00					0.00
78.14	133.12	150.00	300.00	502000	Workers' Compensation	0.00	125.00	115.00	115.00	115.00					115.00
3,183.87	3,132.24	3,500.00	4,000.00	503000	FICA/Medicare	0.00	4,000.00	3,000.00	3,000.00	3,000.00					3,000.00
11,158.62	13,247.04	12,200.00	12,750.00	504000	Health Insurance	0.00	18,300.00	18,500.00	18,500.00	18,500.00					18,500.00
170.48	159.03	200.00	200.00	504100	Life/STD Insurance	0.00	200.00	200.00	200.00	200.00					200.00
7,922.06	6,726.45	7,000.00	7,370.00	505000	PERS Retirement	0.00	7,000.00	7,650.00	7,650.00	7,650.00					7,650.00
3,332.89	1,017.96	1,200.00	1,730.00	506000	Unemployment Insurance	0.00	1,200.00	1,125.00	1,125.00	1,125.00					1,125.00
68,321.27	66,340.44	69,190.00	74,050.00		Personal Services Totals:	1.25	77,125.00	80,698.00	80,698.00	80,698.00					80,698.00
				E04	Material and Services										
74.77	471.77	500.00	300.00	510000	Office Expense	0.00	500.00	500.00	500.00	500.00					500.00
864.40	756.00	1,000.00	1,100.00	510600	Audit	0.00	1,200.00	1,200.00	1,200.00	1,200.00					1,200.00
49.00	24.50	0.00	200.00	510800	Professional Services	0.00	100.00	100.00	100.00	100.00					100.00
0.00	0.00	1,000.00	0.00	510880	City Attorney	0.00	500.00	500.00	500.00	500.00					500.00
411.80	0.00	1,000.00	200.00	510920	Interpreter	0.00	500.00	500.00	500.00	500.00					500.00
1,671.38	0.00	0.00	500.00	510950	Liability Insurance	0.00	500.00	500.00	500.00	500.00					500.00
1,097.56	1,198.14	1,200.00	1,200.00	513000	Bank Fees	0.00	1,200.00	1,200.00	1,200.00	1,200.00					1,200.00
0.00	0.00	0.00	0.00	513250	Late Fees	0.00	0.00	0.00	0.00	0.00					0.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	513300	Jury, Witness Fees	0.00	400.00	400.00	400.00	400.00
6,699.00	6,633.00	7,000.00	7,000.00	514400	City Prosecutor	0.00	7,000.00	7,000.00	7,000.00	7,000.00
6,437.50	7,900.00	9,000.00	10,200.00	514500	Municipal Judge	0.00	9,000.00	9,000.00	9,000.00	9,000.00
3,297.37	2,250.41	4,000.00	1,000.00	516000	Court Appointed Attorney	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6,572.00	5,937.00	5,500.00	5,500.00	516200	AIRS Terminals	0.00	5,500.00	5,500.00	5,500.00	5,500.00
344.04	935.00	1,000.00	1,000.00	522000	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	300.00	100.00	522090	Mbrships, Dues & Subscriptions	0.00	300.00	300.00	300.00	300.00
70.00	0.00	500.00	300.00	522100	Travel, Education, Training	0.00	500.00	500.00	500.00	500.00
139.00	556.00	1,500.00	2,540.00	523500	Copier Lease/Maint.	0.00	2,400.00	2,400.00	2,400.00	2,400.00
3,625.73	3,425.00	4,500.00	4,000.00	530000	Computer Expense	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	287.50	0.00	87.00	542000	Miscellaneous	0.00	2,250.00	2,250.00	2,250.00	2,250.00
3,511.87	388.55	0.00	0.00	585100	Office Equipment and Maintenance	0.00	0.00	0.00	0.00	0.00
101.75	315.77	500.00	400.00	588000	Records Storage	0.00	500.00	500.00	500.00	500.00
34,967.17	31,078.64	38,500.00	35,627.00		Material and Services Totals:	0.00	39,850.00	39,850.00	39,850.00	39,850.00
103,288.44	97,419.08	107,690.00	109,677.00		EXPENDITURES TOTALS:	1.25	116,975.00	120,548.00	120,548.00	120,548.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
103,288.44	97,419.08	107,690.00	109,677.00		DEPT EXPENSES	1.25	116,975.00	120,548.00	120,548.00	120,548.00
(103,288.44)	(97,419.08)	(107,690.00)	(109,677.00)		MUNICIPAL COURT Totals:	(1.25)	(116,975.00)	(120,548.00)	(120,548.00)	(120,548.00)
0.00	10,000.00	20,000.00	10,000.00	025	ECONOMIC DEVELOPMENT	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	5,000.00	E04	Material and Services	0.00	0.00	0.00	0.00	0.00
0.00	334.21	1,000.00	1,000.00	510420	Coburg School	0.00	10,000.00	10,000.00	10,000.00	10,000.00
7,053.93	6,832.09	8,000.00	8,000.00	510430	Ford Foundation Sch Grant Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	1,000.00	510450	Postage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	8,000.00	522220	Promotion of City	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	1,000.00	522230	Tourism Marketing	0.00	3,000.00	3,000.00	3,000.00	3,000.00
7,053.93	17,166.30	32,000.00	25,000.00		Material and Services Totals:	0.00	23,000.00	23,000.00	23,000.00	23,000.00
7,053.93	17,166.30	32,000.00	25,000.00		EXPENDITURES TOTALS:	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
7,053.93	17,166.30	32,000.00	25,000.00		DEPT EXPENSES	0.00	23,000.00	23,000.00	23,000.00	23,000.00
(7,053.93)	(17,166.30)	(32,000.00)	(25,000.00)		ECONOMIC DEVELOPMENT Tc	0.00	(23,000.00)	(23,000.00)	(23,000.00)	(23,000.00)
0.00	0.00	0.00	0.00	700	TRANSFERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E08	Transfers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	710200	Transfer to Water CIP	0.00	0.00	0.00	0.00	0.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted					
31,500.00	15,000.00	30,000.00	30,000.00	711000	Transfer to Park Fund	0.00	30,000.00	30,000.00	30,000.00	30,000.00					30,000.00
31,500.00	15,000.00	30,000.00	30,000.00		Transfers Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00					30,000.00
31,500.00	15,000.00	30,000.00	30,000.00		EXPENDITURES TOTALS:	0.00	30,000.00	30,000.00	30,000.00	30,000.00					30,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00					0.00
31,500.00	15,000.00	30,000.00	30,000.00		DEPT EXPENSES	0.00	30,000.00	30,000.00	30,000.00	30,000.00					30,000.00
(31,500.00)	(15,000.00)	(30,000.00)	(30,000.00)		TRANSFERS Totals:	0.00	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)					(30,000.00)
				800	CONTINGENCIES										
				E10	Operating Contingency										
0.00	0.00	3,350.00	3,350.00	801000	Operating Contingency	0.00	30,273.00	14,371.00	14,371.00	14,371.00					14,371.00
0.00	0.00	0.00	0.00	801001	Planning Contingency	0.00	0.00	0.00	0.00	0.00					0.00
0.00	0.00	3,350.00	3,350.00		Operating Contingency Totals:	0.00	30,273.00	14,371.00	14,371.00	14,371.00					14,371.00
0.00	0.00	3,350.00	3,350.00		EXPENDITURES TOTALS:	0.00	30,273.00	14,371.00	14,371.00	14,371.00					14,371.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00					0.00
0.00	0.00	3,350.00	3,350.00		DEPT EXPENSES	0.00	30,273.00	14,371.00	14,371.00	14,371.00					14,371.00
0.00	0.00	(3,350.00)	(3,350.00)		CONTINGENCIES Totals:	0.00	(30,273.00)	(14,371.00)	(14,371.00)	(14,371.00)					(14,371.00)
				900	UNAPP ENDING FUND BALANC										
				EB	Unapp Ending Fund Balance										
0.00	0.00	(662,372.00)	(625,261.00)	950000	Unappropriated Ending Balance	0.00	(469,267.00)	(469,267.00)	(469,267.00)	(469,267.00)					(469,267.00)
0.00	0.00	(662,372.00)	(625,261.00)		Unapp Ending Fund Balance Totals:	0.00	(469,267.00)	(469,267.00)	(469,267.00)	(469,267.00)					(469,267.00)
0.00	0.00	(662,372.00)	(625,261.00)		EXPENDITURES TOTALS:	0.00	(469,267.00)	(469,267.00)	(469,267.00)	(469,267.00)					(469,267.00)
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00					0.00
0.00	0.00	(662,372.00)	(625,261.00)		DEPT EXPENSES	0.00	(469,267.00)	(469,267.00)	(469,267.00)	(469,267.00)					(469,267.00)
0.00	0.00	662,372.00	625,261.00		UNAPP ENDING FUND BALANC	0.00	469,267.00	469,267.00	469,267.00	469,267.00					469,267.00
886,854.29	931,500.56	216,818.00	242,103.81		FUND REVENUES	0.00	484,033.00	476,033.00	476,033.00	476,033.00					476,033.00
839,817.60	766,417.30	216,818.00	242,230.96		FUND EXPENSES	7.55	484,033.00	476,033.00	476,033.00	476,033.00					476,033.00
47,036.69	165,083.26	0.00	(127.15)		UNAPP ENDING FUND BALANC	(7.55)	0.00	0.00	0.00	0.00					0.00
				002	PARK FUND										

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	20,833.00	20,833.00	R01 400100	Beginning Fund Balance	0.00	21,623.00	21,623.00	21,623.00	21,623.00
0.00	0.00	20,833.00	20,833.00		Beginning Fund Balance	0.00	21,623.00	21,623.00	21,623.00	21,623.00
0.00	0.00	0.00	0.00	R02 401000	Interest Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Income Totals:	0.00	0.00	0.00	0.00	0.00
325.00	50.00	0.00	0.00	R06 402050	User Fees	0.00	0.00	0.00	0.00	0.00
325.00	50.00	0.00	0.00		Park Revenue	0.00	0.00	0.00	0.00	0.00
325.00	50.00	0.00	0.00		User Fees Totals:	0.00	0.00	0.00	0.00	0.00
31,500.00	15,000.00	30,000.00	30,000.00	R08 407100	Transfer In	0.00	30,000.00	30,000.00	30,000.00	30,000.00
31,500.00	15,000.00	30,000.00	30,000.00		Transfer from General Fund	0.00	30,000.00	30,000.00	30,000.00	30,000.00
31,500.00	15,000.00	30,000.00	30,000.00		Transfer In Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	434.00	R11	Donations	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	434.00	401060	Park Donations	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	403010	Rose Garden Memorial Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	434.00		Donations Totals:	0.00	500.00	500.00	500.00	500.00
0.00	461.60	0.00	0.00	R20 499000	Other Receipts	0.00	0.00	0.00	0.00	0.00
0.00	461.60	0.00	0.00		Other Receipts	0.00	0.00	0.00	0.00	0.00
0.00	461.60	0.00	0.00		Other Receipts Totals:	0.00	0.00	0.00	0.00	0.00
31,825.00	15,511.60	50,833.00	51,267.00		REVENUES TOTALS:	0.00	52,123.00	52,123.00	52,123.00	52,123.00
2,108.36	2,185.79	2,300.00	2,100.00	001 E01 500250	ADMINISTRATION	0.05	2,200.00	2,700.00	2,700.00	2,700.00
2,007.40	2,469.71	3,000.00	3,000.00	500300	Personal Services	0.10	3,200.00	3,450.00	3,450.00	3,450.00
1,335.01	1,465.01	1,300.00	1,400.00	500310	PW Lead Utility Worker	0.25	0.00	8,601.00	8,601.00	8,601.00
0.00	0.00	0.00	0.00	500315	Utility Worker II	0.00	6,000.00	0.00	0.00	0.00
0.00	0.00	800.00	0.00	501900	Utility Worker I	0.00	800.00	800.00	800.00	800.00
28.74	16.24	500.00	200.00	501905	Landscaper Worker	0.00	800.00	800.00	800.00	800.00
227.16	307.03	500.00	100.00	502000	Severance/Vacation Pay	0.00	500.00	1,000.00	1,000.00	1,000.00
416.99	469.32	500.00	500.00	503000	Overtime Pay	0.00	800.00	800.00	800.00	800.00
					Workers' Compensation	0.00	750.00	750.00	750.00	750.00
					FICA/Medicare	0.00				

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012
Actual	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted
1,327.59	1,706.54	2,700.00	2,885.00	504000	504000	Health Insurance	0.00	3,300.00	2,800.00	2,800.00	2,800.00	2,800.00
12.81	12.57	50.00	25.00	504100	504100	Life/STD Insurance	0.00	50.00	25.00	25.00	25.00	25.00
1,016.87	941.54	1,000.00	1,060.00	505000	505000	PERS Retirement	0.00	2,000.00	1,850.00	1,850.00	1,850.00	1,850.00
328.40	154.51	200.00	1,304.00	506000	506000	Unemployment Insurance	0.00	375.00	300.00	300.00	300.00	300.00
8,809.33	9,728.26	12,850.00	12,574.00			Personal Services Totals:	0.40	19,975.00	23,076.00	23,076.00	23,076.00	23,076.00
66.35	250.14	200.00	100.00	E04	510000	Material and Services	0.00	200.00	200.00	200.00	200.00	200.00
864.40	672.75	800.00	1,000.00	510600	510600	Office Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	700.00	510800	510800	Audit	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	510880	510880	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
1,841.66	1,636.00	1,800.00	1,800.00	510950	510950	City Attorney	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
363.95	280.12	1,000.00	100.00	511000	511000	Liability Insurance	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
190.05	328.07	2,400.00	2,000.00	511300	511300	Restroom Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
217.98	249.50	1,000.00	500.00	511350	511350	Supplies/Gravel	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
221.00	0.00	300.00	320.00	522100	522100	Landscape Materials	0.00	400.00	400.00	400.00	400.00	400.00
198.02	637.25	700.00	1,750.00	525000	525000	Travel, Education, Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	525100	525100	Gasoline, Diesel Fuel	0.00	500.00	500.00	500.00	500.00	500.00
127.87	45.30	200.00	300.00	526000	526000	Park Committee Expenses	0.00	400.00	400.00	400.00	400.00	400.00
215.64	115.33	500.00	0.00	526500	526500	Safety Equipment and Supplies	0.00	500.00	500.00	500.00	500.00	500.00
0.00	47.50	200.00	0.00	530200	530200	Tools & Equipment	0.00	200.00	200.00	200.00	200.00	200.00
(0.44)	293.00	500.00	800.00	530500	530500	Equipment Rental	0.00	800.00	800.00	800.00	800.00	800.00
2,421.10	2,491.77	2,400.00	2,000.00	531000	531000	Springbrook Computer Expense	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
295.00	2,615.63	3,850.00	3,500.00	531500	531500	Vehicle, Equipment Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
557.36	2,288.97	800.00	2,200.00	533000	533000	Building Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	541000	541000	Materials, Supplies	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542000	542000	Rose Garden Memorial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
179.00	690.50	0.00	0.00	585300	585300	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7,758.94	12,641.83	17,150.00	17,070.00			Urban Forestry	0.00	22,100.00	22,100.00	22,100.00	22,100.00	22,100.00
16,568.27	22,370.09	30,000.00	29,644.00			Material and Services Totals:	0.40	42,075.00	45,176.00	45,176.00	45,176.00	45,176.00
0.00	0.00	0.00	0.00			EXPENDITURES TOTALS:	0.40	42,075.00	45,176.00	45,176.00	45,176.00	45,176.00
16,568.27	22,370.09	30,000.00	29,644.00			DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
(16,568.27)	(22,370.09)	(30,000.00)	(29,644.00)			DEPT EXPENSES	0.40	42,075.00	45,176.00	45,176.00	45,176.00	45,176.00
						ADMINISTRATION Totals:	(0.40)	(42,075.00)	(45,176.00)	(45,176.00)	(45,176.00)	(45,176.00)
0.00	0.00	3,200.00	0.00	800	800	CONTINGENCIES	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
				E10	E10	Operating Contingency						
				801000	801000	Operating Contingency						

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	3,200.00	0.00		Operating Contingency Totals:	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	3,200.00	0.00		EXPENDITURES TOTALS:	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,200.00	0.00		DEPT EXPENSES	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	(3,200.00)	0.00		CONTINGENCIES Totals:	0.00	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
				900	UNAPP ENDING FUND BALANC					
0.00	0.00	17,633.00	21,623.00	EB	Unapp Ending Fund Balance	0.00	6,448.00	3,947.00	3,947.00	3,947.00
0.00	0.00	17,633.00	21,623.00	950000	Unapp Ending Fund Balance	0.00	6,448.00	3,947.00	3,947.00	3,947.00
0.00	0.00	17,633.00	21,623.00		Unapp Ending Fund Balance Totals:	0.00	6,448.00	3,947.00	3,947.00	3,947.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	6,448.00	3,947.00	3,947.00	3,947.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	17,633.00	21,623.00		DEPT EXPENSES	0.00	6,448.00	3,947.00	3,947.00	3,947.00
0.00	0.00	(17,633.00)	(21,623.00)		UNAPP ENDING FUND BALANC	0.00	(6,448.00)	(3,947.00)	(3,947.00)	(3,947.00)
31,825.00	15,511.60	50,833.00	51,267.00		FUND REVENUES	0.00	52,123.00	52,123.00	52,123.00	52,123.00
16,568.27	22,370.09	50,833.00	51,267.00		FUND EXPENSES	0.40	51,523.00	52,123.00	52,123.00	52,123.00
15,256.73	(6,858.49)	0.00	0.00		UNAPP ENDING FUND BALANC	(0.40)	600.00	0.00	0.00	0.00
				003	STREET FUND					
0.00	0.00	132,632.00	129,632.00	R01	Beginning Fund Balance	0.00	112,960.00	112,960.00	112,960.00	112,960.00
0.00	0.00	132,632.00	129,632.00	400100	Beginning Fund Balance	0.00	112,960.00	112,960.00	112,960.00	112,960.00
0.00	0.00	0.00	0.00	R02	Interest Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	401000	State Pool Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Income Totals:	0.00	0.00	0.00	0.00	0.00
61,487.41	64,750.58	65,000.00	48,000.00	R04	Other Taxes	0.00	65,000.00	65,000.00	65,000.00	65,000.00
40,900.71	44,766.30	50,000.00	34,000.00	402445	City Fuel Taxes	0.00	48,000.00	48,000.00	48,000.00	48,000.00
102,388.12	109,516.88	115,000.00	82,000.00	402450	State Street Taxes	0.00	113,000.00	113,000.00	113,000.00	113,000.00
					Other Taxes Totals:	0.00	113,000.00	113,000.00	113,000.00	113,000.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	
9,230.12	9,097.04	9,000.00	8,525.00	R06 406500	User Fees Street Tree Utility Fees	0.00	9,000.00	9,000.00	9,000.00	9,000.00	
9,230.12	9,097.04	9,000.00	8,525.00		User Fees Totals:	0.00	9,000.00	9,000.00	9,000.00	9,000.00	
58.80	0.00	0.00	0.00	R20 499000	Other Receipts Other Receipts	0.00	0.00	0.00	0.00	0.00	
58.80	0.00	0.00	0.00		Other Receipts Totals:	0.00	0.00	0.00	0.00	0.00	
111,677.04	118,613.92	256,632.00	220,157.00		REVENUES TOTALS:	0.00	234,960.00	234,960.00	234,960.00	234,960.00	
10,543.56	10,932.93	11,000.00	11,000.00	001 E01 500250	ADMINISTRATION Personal Services PW Lead Utility Worker	0.10	11,000.00	5,240.00	5,240.00	5,240.00	
8,029.49	9,878.91	12,000.00	12,000.00	500300	Utility Worker II	0.40	12,800.00	13,800.00	13,800.00	13,800.00	
5,339.86	5,860.17	5,200.00	5,200.00	500310	Utility Worker I	0.25	0.00	8,601.00	8,601.00	8,601.00	
0.00	0.00	0.00	0.00	500315	Landscape Worker	0.00	6,500.00	0.00	0.00	0.00	
2,663.53	2,508.19	2,600.00	2,600.00	500500	City Administrator	0.05	0.00	3,814.00	3,814.00	3,814.00	
6,469.49	3,299.93	6,000.00	6,000.00	501100	Finance Director	0.05	6,300.00	3,213.00	3,213.00	3,213.00	
1,824.88	2,690.31	2,400.00	2,400.00	501600	Accountant	0.05	1,100.00	1,044.00	1,044.00	1,044.00	
263.20	307.32	500.00	200.00	501900	Severance/Vacation Pay	0.00	600.00	500.00	500.00	500.00	
114.95	64.89	600.00	60.00	501905	Overtime Pay	0.00	600.00	600.00	600.00	600.00	
511.95	886.34	1,800.00	800.00	502000	Workers' Compensation	0.00	1,950.00	1,600.00	1,600.00	1,600.00	
2,681.62	2,714.86	3,000.00	2,900.00	503000	FICA/Medicare	0.00	2,400.00	2,000.00	2,000.00	2,000.00	
7,704.02	9,316.40	13,600.00	13,500.00	504000	Health Insurance	0.00	10,500.00	7,700.00	7,700.00	7,700.00	
92.88	72.61	100.00	100.00	504100	Life/STD Insurance	0.00	150.00	95.00	95.00	95.00	
6,729.28	4,825.67	5,700.00	5,400.00	505000	PERS Retirement	0.00	6,100.00	5,200.00	5,200.00	5,200.00	
0.00	0.00	0.00	0.00	505600	PERS Prior Years Adjustment	0.00	0.00	0.00	0.00	0.00	
2,218.46	847.12	1,100.00	1,370.00	506000	Unemployment Insurance	0.00	1,000.00	725.00	725.00	725.00	
55,187.17	54,205.65	65,600.00	63,530.00		Personal Services Totals:	0.90	61,000.00	54,132.00	54,132.00	54,132.00	
591.23	286.32	500.00	100.00	E04 510000	Material and Services Office Expense	0.00	500.00	500.00	500.00	500.00	
2,157.47	1,845.84	2,500.00	2,200.00	510100	Shop Utilities	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
0.00	326.64	250.00	200.00	510110	Street Signs	0.00	500.00	500.00	500.00	500.00	
972.45	756.00	900.00	1,382.00	510600	Audit	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
300.00	950.00	2,900.00	2,500.00	510710	Emergency Street Repair	0.00	8,000.00	8,000.00	8,000.00	8,000.00	
150.00	60.95	0.00	0.00	510800	Professional Services	0.00	500.00	500.00	500.00	500.00	
1,038.98	0.00	500.00	0.00	510810	Storm Sewer Professional Serv	0.00	500.00	500.00	500.00	500.00	
0.00	0.00	500.00	0.00	510880	City Attorney	0.00	500.00	500.00	500.00	500.00	
6,476.61	5,292.00	5,500.00	5,500.00	510950	Liability Insurance	0.00	5,500.00	5,500.00	5,500.00	5,500.00	

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012
Actual	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	21.00	500.00		100.00	512000	Street Tree Purchase	0.00	500.00	500.00	500.00	500.00
8,668.30	9,129.57	8,000.00		4,500.00	512020	Street Tree Maintenance	0.00	8,000.00	8,000.00	8,000.00	8,000.00
29.47	257.46	400.00		300.00	522000	Telephone	0.00	400.00	400.00	400.00	400.00
573.19	656.52	700.00		1,200.00	522010	Cellular Phone	0.00	1,400.00	1,400.00	1,400.00	1,400.00
66.66	8.75	100.00		100.00	522090	Mbrships, Dues & Subscriptions	0.00	100.00	100.00	100.00	100.00
266.00	0.00	500.00		0.00	522100	Travel, Education, Training	0.00	500.00	500.00	500.00	500.00
278.20	310.68	400.00		325.00	522200	Pagers	0.00	400.00	400.00	400.00	400.00
1,040.25	1,574.64	1,900.00		1,950.00	525000	Gasoline, Diesel Fuel	0.00	2,300.00	2,300.00	2,300.00	2,300.00
593.13	391.71	400.00		100.00	526000	Safety Equipment & Supplies	0.00	500.00	500.00	500.00	500.00
184.89	383.91	500.00		0.00	526500	Tools & Equipment	0.00	500.00	500.00	500.00	500.00
(829.29)	0.00	1,000.00		200.00	530000	Computer Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	47.50	500.00		0.00	530200	Equipment Rental	0.00	500.00	500.00	500.00	500.00
2,058.24	1,171.00	1,200.00		2,210.00	530500	Springbrook Computer Expense	0.00	2,400.00	2,400.00	2,400.00	2,400.00
8,099.41	6,433.77	3,700.00		3,500.00	531000	Vehicle, Equipment Maintenance	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	2,223.16	1,500.00		500.00	531500	Building Maintenance, Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	430.88	2,000.00		2,000.00	532000	Street Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,331.89	2,313.50	2,000.00		2,400.00	533000	Materials, Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
570.67	189.00	500.00		0.00	533001	Storm Sewer Supplies	0.00	500.00	500.00	500.00	500.00
81.00	0.00	0.00		0.00	533500	Easements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		0.00	542000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
592.13	255.23	250.00		400.00	542010	Storm Sewer Miscellaneous	0.00	500.00	500.00	500.00	500.00
0.00	133.22	300.00		0.00	557100	Advertising, Legal Notices	0.00	300.00	300.00	300.00	300.00
14,826.03	13,393.05	14,500.00		12,000.00	583000	Street Lighting	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0.00	366.14	0.00		0.00	585300	Urban Forestry	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00		0.00	585400	Tree Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		0.00	588000	Records Storage	0.00	0.00	0.00	0.00	0.00
51,116.91	49,208.44	54,400.00		43,667.00		Material and Services Totals:	0.00	67,800.00	67,800.00	67,800.00	67,800.00
106,304.08	103,414.09	120,000.00		107,197.00		EXPENDITURES TOTALS:	0.90	128,800.00	121,932.00	121,932.00	121,932.00
0.00	0.00	0.00		0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
106,304.08	103,414.09	120,000.00		107,197.00		DEPT EXPENSES	0.90	128,800.00	121,932.00	121,932.00	121,932.00
(106,304.08)	(103,414.09)	(120,000.00)		(107,197.00)		ADMINISTRATION Totals:	(0.90)	(128,800.00)	(121,932.00)	(121,932.00)	(121,932.00)
0.00	0.00	4,000.00		0.00	800	CONTINGENCIES					
0.00	0.00	4,000.00		0.00	E10	Operating Contingency	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	4,000.00		0.00	801000	Operating Contingency	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	4,000.00		0.00		Operating Contingency Totals:	0.00	4,000.00	4,000.00	4,000.00	4,000.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted				
0.00	0.00	4,000.00	0.00		EXPENDITURES TOTALS:	0.00	4,000.00	4,000.00	4,000.00	4,000.00				4,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00				0.00
0.00	0.00	4,000.00	0.00		DEPT EXPENSES	0.00	4,000.00	4,000.00	4,000.00	4,000.00				4,000.00
0.00	0.00	(4,000.00)	0.00		CONTINGENCIES Totals:	0.00	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)				(4,000.00)
				900	UNAPP ENDING FUND BALANC									
				EB	Unapp Ending Fund Balance									
0.00	0.00	132,632.00	112,960.00	950000	Unappropriated Ending Balance	0.00	102,160.00	109,028.00	109,028.00	109,028.00				109,028.00
0.00	0.00	132,632.00	112,960.00		Unapp Ending Fund Balance Totals:	0.00	102,160.00	109,028.00	109,028.00	109,028.00				109,028.00
0.00	0.00	132,632.00	112,960.00		EXPENDITURES TOTALS:	0.00	102,160.00	109,028.00	109,028.00	109,028.00				109,028.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00				0.00
0.00	0.00	132,632.00	112,960.00		DEPT EXPENSES	0.00	102,160.00	109,028.00	109,028.00	109,028.00				109,028.00
0.00	0.00	(132,632.00)	(112,960.00)		UNAPP ENDING FUND BALANC	0.00	(102,160.00)	(109,028.00)	(109,028.00)	(109,028.00)				(109,028.00)
111,677.04	118,613.92	256,632.00	220,157.00		FUND REVENUES	0.00	234,960.00	234,960.00	234,960.00	234,960.00				234,960.00
106,304.08	103,414.09	256,632.00	220,157.00		FUND EXPENSES	0.90	234,960.00	234,960.00	234,960.00	234,960.00				234,960.00
5,372.96	15,199.83	0.00	0.00		UNAPP ENDING FUND BALANC	(0.90)	0.00	0.00	0.00	0.00				0.00
				004	WATER FUND									
				R01	Beginning Fund Balance									
0.00	0.00	99,730.00	99,730.00	400100	Beginning Fund Balance	0.00	99,730.00	99,730.00	99,730.00	99,730.00				99,730.00
0.00	0.00	124,350.00	124,350.00	400179	OECDD Loan Reserve BFB	0.00	124,350.00	124,350.00	124,350.00	124,350.00				124,350.00
0.00	0.00	224,080.00	224,080.00		Beginning Fund Balance Totals:	0.00	224,080.00	224,080.00	224,080.00	224,080.00				224,080.00
				R02	Interest Income									
2,510.47	836.23	800.00	400.00	401000	State Pool Interest	0.00	500.00	500.00	500.00	500.00				500.00
2,510.47	836.23	800.00	400.00		Interest Income Totals:	0.00	500.00	500.00	500.00	500.00				500.00
				R06	User Fees									
0.00	1,320.00	1,200.00	1,400.00	402100	New Water Services	0.00	1,200.00	1,200.00	1,200.00	1,200.00				1,200.00
420,553.65	393,842.06	390,000.00	385,250.00	402300	Water User Fees	0.00	390,000.00	390,000.00	390,000.00	390,000.00				390,000.00
1,092.93	52.00	0.00	100.00	403250	Water Deposits	0.00	100.00	100.00	100.00	100.00				100.00
0.00	0.00	0.00	0.00	420000	Water Relief Fund	0.00	0.00	0.00	0.00	0.00				0.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
421,646.58	395,214.06	391,200.00	386,750.00		User Fees Totals:	0.00	391,300.00	391,300.00	391,300.00	391,300.00
495.00	390.00	400.00	450.00	R15 498100	Misc Fees and Licenses Lien Search Fees	0.00	400.00	400.00	400.00	400.00
495.00	390.00	400.00	450.00		Misc Fees and Licenses Totals:	0.00	400.00	400.00	400.00	400.00
86.45	81.25	0.00	1,200.00	R20 499000	Other Receipts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
86.45	81.25	0.00	1,200.00		Other Receipts Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
424,738.50	396,521.54	616,480.00	612,880.00		REVENUES TOTALS:	0.00	617,280.00	617,280.00	617,280.00	617,280.00
16,869.40	17,492.36	18,000.00	18,000.00	001 E01 500250	ADMINISTRATION Personal Services PW Lead Utility Worker	0.10	17,500.00	5,240.00	5,240.00	5,240.00
10,036.85	12,348.51	15,000.00	15,000.00	500300	Utility Worker II	0.50	16,000.00	20,454.00	20,454.00	20,454.00
12,595.82	7,325.14	6,500.00	7,000.00	500310	Utility Worker I	0.25	0.00	8,601.00	8,601.00	8,601.00
2,663.53	2,508.19	2,700.00	2,700.00	500500	City Administrator	0.05	3,550.00	3,815.00	3,815.00	3,815.00
6,469.49	3,299.93	6,000.00	6,000.00	501100	Finance Director	0.10	6,400.00	6,430.00	6,430.00	6,430.00
17,109.27	17,272.68	19,500.00	19,500.00	501400	City Recorder	0.50	20,100.00	20,500.00	20,500.00	20,500.00
1,824.92	2,690.31	2,500.00	2,500.00	501600	Accountant	0.05	1,100.00	1,050.00	1,050.00	1,050.00
752.80	307.32	2,000.00	500.00	501900	Severance/Vacation Pay	0.00	2,000.00	2,000.00	2,000.00	2,000.00
461.92	1,663.13	1,500.00	1,200.00	501905	Overtime Pay	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,283.67	2,185.69	2,600.00	3,000.00	502000	Workers' Compensation	0.00	2,900.00	1,900.00	1,900.00	1,900.00
5,164.89	4,872.45	5,500.00	5,300.00	503000	FICA/Medicare	0.00	3,600.00	3,700.00	3,700.00	3,700.00
18,296.18	20,673.26	27,000.00	26,800.00	504000	Health Insurance	0.00	20,700.00	19,000.00	19,000.00	19,000.00
187.03	164.62	300.00	225.00	504100	Life/STD Insurance	0.00	250.00	200.00	200.00	200.00
12,270.70	9,541.07	10,400.00	10,200.00	505000	PERS Retirement	0.00	9,500.00	9,600.00	9,600.00	9,600.00
3,810.24	1,546.01	2,000.00	2,400.00	506000	Unemployment Insurance	0.00	1,476.00	1,350.00	1,350.00	1,350.00
110,796.71	103,890.67	121,500.00	120,325.00		Personal Services Totals:	1.55	106,576.00	105,340.00	105,340.00	105,340.00
1,539.65	1,489.37	1,000.00	600.00	E04 510000	Material and Services Office Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,175.21	1,845.82	2,500.00	3,300.00	510100	Shop Utilities	0.00	2,500.00	2,500.00	2,500.00	2,500.00
10,621.79	1,695.00	8,000.00	7,500.00	510250	Emergency Repairs	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,972.08	2,353.68	2,400.00	2,200.00	510450	Postage	0.00	2,400.00	2,400.00	2,400.00	2,400.00
972.45	766.00	900.00	800.00	510600	Audit	0.00	900.00	900.00	900.00	900.00
290.00	735.80	0.00	0.00	510800	Professional Services	0.00	0.00	0.00	0.00	0.00
1,904.21	83.06	0.00	0.00	510880	City Attorney	0.00	0.00	0.00	0.00	0.00
6,476.61	5,580.92	6,000.00	3,000.00	510950	Liability Insurance	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	140.00	0.00	0.00	511000	Bathroom Supplies	0.00	0.00	0.00	0.00	0.00
28,947.54	24,977.40	25,000.00	37,000.00	511200	Pump Station Power	0.00	29,900.00	29,900.00	29,900.00	29,900.00
0.00	32.12	500.00	500.00	511250	New Water Services	0.00	500.00	500.00	500.00	500.00
59.97	95.12	200.00	50.00	513000	Bank Fees	0.00	200.00	200.00	200.00	200.00
0.00	0.00	250.00	150.00	513350	Professional Dues	0.00	250.00	250.00	250.00	250.00
67.71	595.81	700.00	750.00	522000	Telephone	0.00	700.00	700.00	700.00	700.00
545.58	656.42	400.00	1,200.00	522010	Cellular Phone	0.00	1,200.00	1,200.00	1,200.00	1,200.00
590.62	380.00	1,000.00	600.00	522090	Mbrships, Dues & Subscriptions	0.00	600.00	600.00	600.00	600.00
1,191.74	40.00	1,000.00	800.00	522100	Travel, Education, Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
313.54	222.85	200.00	225.00	522200	Pagers	0.00	300.00	300.00	300.00	300.00
2,159.67	2,370.00	3,000.00	2,400.00	523200	Water Analysis	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1,238.27	2,211.90	3,000.00	5,100.00	525000	Gasoline, Diesel Fuel	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1,664.26	239.28	750.00	250.00	526000	Safety Equipment & Supplies	0.00	750.00	750.00	750.00	750.00
416.93	581.81	500.00	0.00	526500	Tools & Equipment	0.00	500.00	500.00	500.00	500.00
111.35	80.85	500.00	200.00	528000	Locate Service	0.00	500.00	500.00	500.00	500.00
(1,374.17)	300.00	1,000.00	450.00	530000	Computer Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
21.00	320.11	500.00	100.00	530200	Equipment Rental	0.00	500.00	500.00	500.00	500.00
3,415.08	6,591.00	7,000.00	3,500.00	530500	Springbrook Computer Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4,872.17	9,439.28	10,000.00	6,000.00	531000	Vehicle, Equipment Maintenance	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	3,034.85	1,000.00	1,200.00	531500	Building Maintenance, Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
8,290.46	10,139.95	12,500.00	8,000.00	533000	Materials, Supplies	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	(6.30)	0.00	0.00	542000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	543000	Water Rate Relief	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	543100	Franchise Fee Payment	0.00	0.00	0.00	0.00	0.00
(135.40)	133.22	400.00	0.00	557100	Advertising, Legal Notices	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	0.00	560000	Water Deposit Refund	0.00	0.00	0.00	0.00	0.00
1,056.96	1,314.38	1,800.00	1,250.00	566000	Wellhead Protection Program	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0.00	0.00	0.00	0.00	588000	Records Storage	0.00	0.00	0.00	0.00	0.00
79,405.28	78,439.70	91,700.00	87,125.00		Material and Services Totals:	0.00	91,600.00	91,600.00	91,600.00	91,600.00
190,201.99	182,330.37	213,200.00	207,450.00		EXPENDITURES TOTALS:	1.55	198,176.00	196,940.00	196,940.00	196,940.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
190,201.99	182,330.37	213,200.00	207,450.00		DEPT EXPENSES	1.55	198,176.00	196,940.00	196,940.00	196,940.00
(190,201.99)	(182,330.37)	(213,200.00)	(207,450.00)		ADMINISTRATION Totals:	(1.55)	(198,176.00)	(196,940.00)	(196,940.00)	(196,940.00)
15,000.00	20,000.00	20,000.00	20,000.00	600	DEBT SERVICE					
6,325.00	5,980.00	5,500.00	5,450.00	E07	Debt Service					
				510300	1999 Bond Principal Due Feb	0.00	20,000.00	20,000.00	20,000.00	20,000.00
				510310	1999 Bond Interest Due Feb	0.00	5,500.00	5,500.00	5,500.00	5,500.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
6,325.00	5,980.00	5,500.00	5,460.00	510320	1999 Bond Interest Due Aug	0.00	5,500.00	5,500.00	5,500.00	5,500.00
36,251.00	36,563.00	41,900.00	41,892.00	510350	Proj G01001 Principal Due Dec	0.00	41,900.00	41,900.00	41,900.00	41,900.00
56,134.27	54,321.72	52,500.00	52,500.00	510360	Proj G01001 Interest Due Dec	0.00	52,500.00	52,500.00	52,500.00	52,500.00
47,855.00	48,248.00	48,700.00	48,660.00	510380	Proj B01003 Principal Due Dec	0.00	48,700.00	48,700.00	48,700.00	48,700.00
71,524.12	69,131.37	66,800.00	66,720.00	510390	Proj B01003 Interest Due Dec	0.00	66,800.00	66,800.00	66,800.00	66,800.00
400.00	400.00	600.00	0.00	513000	Bank Admin Charges	0.00	600.00	600.00	600.00	600.00
239,814.39	240,624.09	241,500.00	240,692.00		Debt Service Totals:	0.00	241,500.00	241,500.00	241,500.00	241,500.00
239,814.39	240,624.09	241,500.00	240,692.00		EXPENDITURES TOTALS:	0.00	241,500.00	241,500.00	241,500.00	241,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
239,814.39	240,624.09	241,500.00	240,692.00		DEPT EXPENSES	0.00	241,500.00	241,500.00	241,500.00	241,500.00
(239,814.39)	(240,624.09)	(241,500.00)	(240,692.00)		DEBT SERVICE Totals:	0.00	(241,500.00)	(241,500.00)	(241,500.00)	(241,500.00)
				700	TRANSFERS					
				E08	Transfers					
0.00	28,000.00	30,000.00	30,000.00	710006	Transfer to Water CIP Fund 24	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	28,000.00	30,000.00	30,000.00		Transfers Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	28,000.00	30,000.00	30,000.00		EXPENDITURES TOTALS:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	28,000.00	30,000.00	30,000.00		DEPT EXPENSES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	(28,000.00)	(30,000.00)	(30,000.00)		TRANSFERS Totals:	0.00	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
				800	CONTINGENCIES					
				E10	Operating Contingency					
0.00	0.00	0.00	0.00	801000	Operating Contingency	0.00	0.00	1,236.00	1,236.00	1,236.00
0.00	0.00	0.00	0.00		Operating Contingency Totals:	0.00	0.00	1,236.00	1,236.00	1,236.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	1,236.00	1,236.00	1,236.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	1,236.00	1,236.00	1,236.00
0.00	0.00	0.00	0.00		CONTINGENCIES Totals:	0.00	0.00	(1,236.00)	(1,236.00)	(1,236.00)
				900	UNAPP ENDING FUND BALANC					

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	131,780.00	134,738.00	EB 950000	Unapp Ending Fund Balance	0.00	147,604.00	147,604.00	147,604.00	147,604.00
0.00	0.00	131,780.00	134,738.00		Unappropriated Ending Balance					
0.00	0.00	131,780.00	134,738.00		Unapp Ending Fund Balance Totals	0.00	147,604.00	147,604.00	147,604.00	147,604.00
					EXPENDITURES TOTALS:	0.00	147,604.00	147,604.00	147,604.00	147,604.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	131,780.00	134,738.00		DEPT EXPENSES	0.00	147,604.00	147,604.00	147,604.00	147,604.00
0.00	0.00	(131,780.00)	(134,738.00)		UNAPP ENDING FUND BALANC	0.00	(147,604.00)	(147,604.00)	(147,604.00)	(147,604.00)
424,738.50	396,521.54	616,480.00	612,880.00		FUND REVENUES	0.00	617,280.00	617,280.00	617,280.00	617,280.00
430,016.38	450,954.46	616,480.00	612,880.00		FUND EXPENSES	1.55	617,280.00	617,280.00	617,280.00	617,280.00
(5,277.88)	(54,432.92)	0.00	0.00		UNAPP ENDING FUND BALANC	(1.55)	0.00	0.00	0.00	0.00
				005	SEWER FUND					
				R01	Beginning Fund Balance					
0.00	0.00	3,489.00	3,489.00	400100	Beginning Fund Balance	0.00	3,489.00	3,489.00	3,489.00	3,489.00
0.00	0.00	120,469.00	120,469.00	400180	DEQ Loan Reserve BFB	0.00	120,469.00	120,469.00	120,469.00	120,469.00
0.00	0.00	123,958.00	123,958.00		Beginning Fund Balance Totals:	0.00	123,958.00	123,958.00	123,958.00	123,958.00
				R02	Interest Income					
2,458.55	771.85	400.00	260.00	401000	Interest Income	0.00	400.00	400.00	400.00	400.00
2,458.55	771.85	400.00	260.00		Interest Income Totals:	0.00	400.00	400.00	400.00	400.00
				R20	Other Receipts					
130,398.00	130,353.00	130,600.00	130,600.00	402030	Urban Renewal Agency Reimburse	0.00	130,600.00	130,600.00	130,600.00	130,600.00
0.00	0.00	0.00	0.00	499000	Other Receipts	0.00	0.00	0.00	0.00	0.00
130,398.00	130,353.00	130,600.00	130,600.00		Other Receipts Totals:	0.00	130,600.00	130,600.00	130,600.00	130,600.00
132,856.55	131,124.85	254,958.00	254,818.00		REVENUES TOTALS:	0.00	254,958.00	254,958.00	254,958.00	254,958.00
				001	ADMINISTRATION					
				E04	Material and Services					
0.00	0.00	0.00	0.00	513000	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ADMINISTRATION Totals:	0.00	0.00	0.00	0.00	0.00	0.00
				600	DEBT SERVICE						
				E07	Debt Service						
7,233.00	5,698.00	4,200.00	4,185.00	510400	Loan R23040 Interest Due Aug	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
57,966.00	59,501.00	61,100.00	61,076.00	510401	Loan R23040 Principal Due Aug	0.00	61,100.00	61,100.00	61,100.00	61,100.00	61,100.00
6,470.00	4,916.00	3,400.00	3,320.00	510402	Loan R23040 Interest Due Feb	0.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
58,729.00	60,283.00	61,900.00	61,879.00	510403	Loan R23040 Principal Due Feb	0.00	61,900.00	61,900.00	61,900.00	61,900.00	61,900.00
130,398.00	130,398.00	130,600.00	130,460.00		Debt Service Totals:	0.00	130,600.00	130,600.00	130,600.00	130,600.00	130,600.00
130,398.00	130,398.00	130,600.00	130,460.00		EXPENDITURES TOTALS:	0.00	130,600.00	130,600.00	130,600.00	130,600.00	130,600.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
130,398.00	130,398.00	130,600.00	130,460.00		DEPT EXPENSES	0.00	130,600.00	130,600.00	130,600.00	130,600.00	130,600.00
(130,398.00)	(130,398.00)	(130,600.00)	(130,460.00)		DEBT SERVICE Totals:	0.00	(130,600.00)	(130,600.00)	(130,600.00)	(130,600.00)	(130,600.00)
0.00	0.00	124,358.00	124,358.00	900	(No Description)						
0.00	0.00	124,358.00	124,358.00	EB	Unapp Ending Fund Balance	0.00	124,358.00	124,358.00	124,358.00	124,358.00	124,358.00
0.00	0.00	124,358.00	124,358.00	950000	Unapp Ending Fund Balance	0.00	124,358.00	124,358.00	124,358.00	124,358.00	124,358.00
0.00	0.00	124,358.00	124,358.00		Unapp Ending Fund Balance Total:	0.00	124,358.00	124,358.00	124,358.00	124,358.00	124,358.00
0.00	0.00	124,358.00	124,358.00		EXPENDITURES TOTALS:	0.00	124,358.00	124,358.00	124,358.00	124,358.00	124,358.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	124,358.00	124,358.00		DEPT EXPENSES	0.00	124,358.00	124,358.00	124,358.00	124,358.00	124,358.00
0.00	0.00	(124,358.00)	(124,358.00)		(No Description) Totals:	0.00	(124,358.00)	(124,358.00)	(124,358.00)	(124,358.00)	(124,358.00)
132,856.55	131,124.85	254,958.00	254,818.00		FUND REVENUES	0.00	254,958.00	254,958.00	254,958.00	254,958.00	254,958.00
130,398.00	130,398.00	254,958.00	254,818.00		FUND EXPENSES	0.00	254,958.00	254,958.00	254,958.00	254,958.00	254,958.00
2,458.55	726.85	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,214.00	18,214.00	022	PARKS CAPITAL PROJECT FUN						
				R01	Beginning Fund Balance	0.00	18,244.00	18,244.00	18,244.00	18,244.00	18,244.00
0.00	0.00	18,214.00	18,214.00	400100	Beginning Fund Balance	0.00	18,244.00	18,244.00	18,244.00	18,244.00	18,244.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	67,726.00	67,726.00	400122	Park SDC Beginning Cash Balanc	0.00	71,100.00	71,100.00	71,100.00	71,100.00
0.00	0.00	85,940.00	85,940.00		Beginning Fund Balance Totals:	0.00	89,344.00	89,344.00	89,344.00	89,344.00
0.00	0.00	0.00	0.00	R02	Interest Income	0.00	50.00	50.00	50.00	50.00
101.11	39.03	50.00	50.00	401000	Interest Income	0.00	0.00	0.00	0.00	0.00
				401010	Interest Income SDC	0.00	0.00	0.00	0.00	0.00
101.11	39.03	50.00	50.00		Interest Income Totals:	0.00	50.00	50.00	50.00	50.00
9,872.60	2,476.00	0.00	0.00	R05	Development Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	404000	Parks Improvement SDC	0.00	0.00	0.00	0.00	0.00
				404010	Parks Reimbursement SDC	0.00	0.00	0.00	0.00	0.00
9,872.60	2,476.00	0.00	0.00		Development Fees Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R20	Other Receipts	0.00	0.00	0.00	0.00	0.00
				499000	Other Receipts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Receipts Totals:	0.00	0.00	0.00	0.00	0.00
9,973.71	2,515.03	85,990.00	85,990.00		REVENUES TOTALS:	0.00	89,394.00	89,394.00	89,394.00	89,394.00
0.00	0.00	13,000.00	13,000.00	800	CONTINGENCIES	0.00	13,000.00	13,000.00	13,000.00	13,000.00
				E10	Operating Contingency	0.00	13,000.00	13,000.00	13,000.00	13,000.00
				801000	Operating Contingency	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	13,000.00	13,000.00		Operating Contingency Totals:	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	13,000.00	13,000.00		EXPENDITURES TOTALS:	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,000.00	13,000.00		DEPT EXPENSES	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	(13,000.00)	(13,000.00)		CONTINGENCIES Totals:	0.00	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
0.00	0.00	72,990.00	72,990.00	900	UNAPP ENDING FUND BALANC					
				EB	Unapp Ending Fund Balance					
0.00	0.00	72,990.00	72,990.00	950000	Unapp Ending Fund Balance	0.00	76,394.00	76,394.00	76,394.00	76,394.00
0.00	0.00	72,990.00	72,990.00		Unapp Ending Fund Balance Totals:	0.00	76,394.00	76,394.00	76,394.00	76,394.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	72,990.00	72,990.00		EXPENDITURES TOTALS:	0.00	76,394.00	76,394.00	76,394.00	76,394.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	72,990.00	72,990.00		DEPT EXPENSES	0.00	76,394.00	76,394.00	76,394.00	76,394.00
0.00	0.00	(72,990.00)	(72,990.00)		UNAPP ENDING FUND BALANC	0.00	(76,394.00)	(76,394.00)	(76,394.00)	(76,394.00)
9,973.71	2,515.03	85,990.00	85,990.00		FUND REVENUES	0.00	89,394.00	89,394.00	89,394.00	89,394.00
0.00	0.00	85,990.00	85,990.00		FUND EXPENSES	0.00	89,394.00	89,394.00	89,394.00	89,394.00
9,973.71	2,515.03	0.00	0.00		UNAPP ENDING FUND BALANC	0.00	0.00	0.00	0.00	0.00
				023	STREET CAPITAL PROJECT FUI					
				R01	Beginning Fund Balance					
0.00	0.00	74,546.00	74,546.00	400100	Beginning Fund Balance	0.00	76,132.00	76,132.00	76,132.00	76,132.00
0.00	0.00	147,634.00	147,634.00	400123	Trans SDC Beginning Fund Balan	0.00	147,634.00	147,634.00	147,634.00	147,634.00
0.00	0.00	222,180.00	222,180.00		Beginning Fund Balance Totals:	0.00	223,766.00	223,766.00	223,766.00	223,766.00
0.00	0.00	0.00	0.00	R02	Interest Income					
192.06	48.83	0.00	0.00	401000	Interest Income	0.00	24.00	24.00	24.00	24.00
192.06	48.83	0.00	24.00	401010	Interest Income SDC	0.00	0.00	0.00	0.00	0.00
192.06	48.83	0.00	24.00		Interest Income Totals:	0.00	24.00	24.00	24.00	24.00
3,991.71	769.62	0.00	0.00	R05	Development Fees					
2,450.60	0.00	0.00	0.00	404002	Trans Improvement SDC	0.00	0.00	0.00	0.00	0.00
6,442.31	769.62	0.00	0.00	404012	Trans Reimbursement SDC	0.00	0.00	0.00	0.00	0.00
6,442.31	769.62	0.00	0.00		Development Fees Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	R12	Transient & Tourist Taxes					
0.00	0.00	50,000.00	0.00	401150	STP-U Cap Proj Reimbursement	0.00	0.00	0.00	50,000.00	50,000.00
0.00	0.00	50,000.00	0.00		Transient & Tourist Taxes Totals:	0.00	0.00	0.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	R20	Other Receipts					
0.00	0.00	0.00	0.00	499000	Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Receipts Totals:	0.00	0.00	0.00	0.00	0.00
6,634.37	818.45	272,180.00	222,204.00		REVENUES TOTALS:	0.00	223,790.00	223,790.00	273,790.00	273,790.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	001	ADMINISTRATION					
186.28	0.00	0.00	0.00	E06	Capital Outlay					
	0.00	0.00	0.00	668000	Skimmer Street Overlay Project	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	668100	Diamond/Locust Streets Improve	0.00	0.00	0.00	0.00	0.00
186.28	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
186.28	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
186.28	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(186.28)	0.00	0.00	0.00		ADMINISTRATION Totals:	0.00	0.00	0.00	0.00	0.00
				613	(No Description)					
	6,726.55	0.00	0.00	E06	Capital Outlay					
0.00	0.00	50,000.00	0.00	603000	Engineering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	603100	Construction	0.00	0.00	0.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	610900	Legal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	632300	Permits, Printing, Ads	0.00	0.00	0.00	0.00	0.00
0.00	6,726.55	50,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	50,000.00	50,000.00
0.00	6,726.55	50,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	6,726.55	50,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	50,000.00	50,000.00
0.00	(6,726.55)	(50,000.00)	0.00		(No Description) Totals:	0.00	0.00	0.00	(50,000.00)	(50,000.00)
				800	CONTINGENCIES					
	0.00	33,500.00	0.00	E10	Operating Contingency					
0.00	0.00	33,500.00	0.00	801000	Operating Contingency	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	33,500.00	0.00		Operating Contingency Totals:	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	33,500.00	0.00		EXPENDITURES TOTALS:	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	33,500.00	0.00		DEPT EXPENSES	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	(33,500.00)	0.00		CONTINGENCIES Totals:	0.00	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				900	UNAPP ENDING FUND BALANC					
				EB	Unapp Ending Fund Balance					
0.00	0.00	188,680.00	222,204.00	950000	Unapp Ending Fund Balance	0.00	188,790.00	188,790.00	188,790.00	188,790.00
0.00	0.00	188,680.00	222,204.00		Unapp Ending Fund Balance Total	0.00	188,790.00	188,790.00	188,790.00	188,790.00
0.00	0.00	188,680.00	222,204.00		EXPENDITURES TOTALS:	0.00	188,790.00	188,790.00	188,790.00	188,790.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	188,680.00	222,204.00		DEPT EXPENSES	0.00	188,790.00	188,790.00	188,790.00	188,790.00
0.00	0.00	(188,680.00)	(222,204.00)		UNAPP ENDING FUND BALANC	0.00	(188,790.00)	(188,790.00)	(188,790.00)	(188,790.00)
6,634.37	818.45	272,180.00	222,204.00		FUND REVENUES	0.00	223,790.00	223,790.00	273,790.00	273,790.00
186.28	6,726.55	272,180.00	222,204.00		FUND EXPENSES	0.00	223,790.00	223,790.00	273,790.00	273,790.00
6,448.09	(5,908.10)	0.00	0.00		UNAPP ENDING FUND BALANC	0.00	0.00	0.00	0.00	0.00
				024	WATER CAPITAL PROJECT FUP					
				R01	Beginning Fund Balance					
0.00	0.00	(90,153.00)	0.00	400100	Beginning Fund Balance	0.00	121,021.00	121,021.00	121,021.00	121,021.00
0.00	0.00	146,072.00	146,072.00	400124	Water SDC Beginning Fund Balan	0.00	148,727.00	148,727.00	148,727.00	148,727.00
0.00	0.00	55,919.00	146,072.00		Beginning Fund Balance Totals:	0.00	269,748.00	269,748.00	269,748.00	269,748.00
124.99	(0.97)	0.00	0.00	R02	Interest Income	0.00	0.00	0.00	0.00	0.00
76.38	18.85	0.00	20.00	401000	Interest Income	0.00	12.00	12.00	12.00	12.00
				401010	Interest Income SDC					
201.37	17.88	0.00	20.00		Interest Income Totals:	0.00	12.00	12.00	12.00	12.00
1,158.85	2,607.50	0.00	0.00	R05	Development Fees	0.00	0.00	0.00	0.00	0.00
				404004	Water Improvement SDC					
1,158.85	2,607.50	0.00	0.00		Development Fees Totals:	0.00	0.00	0.00	0.00	0.00
0.00	28,000.00	30,000.00	30,000.00	R08	Transfer In	0.00	30,000.00	30,000.00	30,000.00	30,000.00
				410000	Transfer From Water Fund 004					
0.00	28,000.00	30,000.00	30,000.00		Transfer In Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
66,375.73	0.00	0.00	0.00	R10	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
				401250	W/W Loan Proceeds - G01001					

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	178,252.00	702,850.00	702,850.00	401300	SPWF Loan Proceeds - B01003	0.00	337,150.00	337,150.00	337,150.00	337,150.00
0.00	20,000.00	0.00	20,000.00	401350	Monitor Well Ln Proceeds-U80006	0.00	0.00	0.00	0.00	0.00
66,375.73	198,252.00	702,850.00	722,850.00		Loan Proceeds Totals:	0.00	337,150.00	337,150.00	337,150.00	337,150.00
0.00	0.00	0.00	0.00	R20	Other Receipts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	499000	Other Receipts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Receipts Totals:	0.00	0.00	0.00	0.00	0.00
471,500.00	0.00	0.00	0.00	RG	Grants	0.00	0.00	0.00	0.00	0.00
471,500.00	0.00	0.00	0.00	401200	W/WW Grant G01001	0.00	0.00	0.00	0.00	0.00
539,235.95	228,877.38	788,769.00	898,942.00		Grants Totals:	0.00	0.00	0.00	0.00	0.00
					REVENUES TOTALS:	0.00	636,910.00	636,910.00	636,910.00	636,910.00
6,326.10	6,559.77	6,500.00	6,500.00	001	ADMINISTRATION					
5,326.84	5,016.17	5,300.00	5,300.00	E01	Personal Services					
8,081.84	8,232.68	3,000.00	3,000.00	500250	PW Lead Utility Worker	0.30	6,550.00	15,750.00	15,750.00	15,750.00
3,649.80	2,530.41	2,400.00	2,400.00	500500	City Administrator	0.10	7,100.00	7,650.00	7,650.00	7,650.00
276.79	1,229.28	0.00	125.00	501100	Finance Director	0.10	6,300.00	6,450.00	6,450.00	6,450.00
0.00	0.00	0.00	0.00	501600	Accountant	0.10	1,100.00	2,100.00	2,100.00	2,100.00
12.48	314.62	500.00	100.00	501900	Severance/Vacation Pay	0.00	0.00	0.00	0.00	0.00
1,451.34	1,793.04	1,400.00	1,410.00	501905	Overtime Pay	0.00	0.00	0.00	0.00	0.00
4,749.64	4,107.46	4,000.00	4,000.00	502000	Workers' Compensation	0.00	350.00	1,050.00	1,050.00	1,050.00
71.48	59.08	50.00	50.00	503000	FICA/Medicare	0.00	1,200.00	2,000.00	2,000.00	2,000.00
4,272.07	2,737.50	1,900.00	1,900.00	504000	Health Insurance	0.00	3,150.00	5,000.00	5,000.00	5,000.00
1,462.82	490.21	500.00	500.00	504100	Life/STD Insurance	0.00	50.00	100.00	100.00	100.00
35,681.20	33,070.22	25,550.00	25,285.00	505000	PERS Retirement	0.00	3,050.00	5,100.00	5,100.00	5,100.00
35,681.20	33,070.22	25,550.00	25,285.00	506000	Unemployment Insurance	0.00	500.00	550.00	550.00	550.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.60	29,350.00	45,750.00	45,750.00	45,750.00
35,681.20	33,070.22	25,550.00	25,285.00		EXPENDITURES TOTALS:	0.60	29,350.00	45,750.00	45,750.00	45,750.00
(35,681.20)	(33,070.22)	(25,550.00)	(25,285.00)		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
					DEPT EXPENSES	0.60	29,350.00	45,750.00	45,750.00	45,750.00
					ADMINISTRATION Totals:	(0.60)	(29,350.00)	(45,750.00)	(45,750.00)	(45,750.00)
				I01	W/WW Loan G01001					
				E04	Material and Services					

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	0.00	510600	Audit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	510740	W/WW Project Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	510800	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	592.20	0.00	0.00	0.00	510900	W/WW Legal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	513000	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	522100	Travel, Education & Training	0.00	0.00	0.00	0.00	0.00
(515.00)	0.00	0.00	0.00	0.00	530500	Springbrook Computer Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	532210	W/WW Water Rate Study	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	532300	W/WW Permits/Printing/Ads	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	542000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
(515.00)	592.20	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	E06	Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	603000	W/WW Engineering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	603100	W/WW Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	605000	W/WW System Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	660000	W/WW Land Acquisition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
(515.00)	592.20	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
(515.00)	592.20	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
515.00	(592.20)	0.00	0.00	0.00		W/WW Loan G01001 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	103	SPWF Loan B01003	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	E04	Material and Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	510600	Audit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	510910	SPWF Legal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	532400	SPWF Permits/Printing/Ads	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	E06	Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	604000	SPWF Engineering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	644100	SPWF Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		SPWF Loan B01003 Totals:	0.00	0.00	0.00	0.00	0.00
					601	GENERAL CIP ADMINISTRATIC					
					E06	Capital Outlay					
734.56	0.00	0.00	0.00	0.00	530500	Springbrook Computer Expense	0.00	600.00	600.00	600.00	600.00
4,365.33	1,265.00	3,000.00	3,000.00	3,300.00	603000	Engineering	0.00	0.00	0.00	0.00	0.00
884.76	0.00	0.00	0.00	0.00	610800	Professional Services	0.00	0.00	0.00	0.00	0.00
1,614.99	0.00	0.00	0.00	0.00	610880	Attorney/Legal	0.00	0.00	0.00	0.00	0.00
78.62	1.82	0.00	0.00	0.00	613000	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	622100	Travel, Education, Training	0.00	0.00	0.00	0.00	0.00
0.00	1,650.00	0.00	0.00	0.00	632300	Permits/Printing/Ads	0.00	0.00	0.00	0.00	0.00
7,678.26	2,916.82	3,000.00	3,000.00	3,300.00		Capital Outlay Totals:	0.00	600.00	600.00	600.00	600.00
7,678.26	2,916.82	3,000.00	3,000.00	3,300.00		EXPENDITURES TOTALS:	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
7,678.26	2,916.82	3,000.00	3,000.00	3,300.00		DEPT EXPENSES	0.00	600.00	600.00	600.00	600.00
(7,678.26)	(2,916.82)	(3,000.00)	(3,000.00)	(3,300.00)		GENERAL CIP ADMINISTRATIC	0.00	(600.00)	(600.00)	(600.00)	(600.00)
					602	ARBITRATION ANALYSIS					
					E06	Capital Outlay					
0.00	0.00	0.00	0.00	0.00	603000	Engineering	0.00	0.00	0.00	0.00	0.00
0.00	889.00	10,000.00	10,000.00	10,000.00	610800	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	889.00	10,000.00	10,000.00	10,000.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	889.00	10,000.00	10,000.00	10,000.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	889.00	10,000.00	10,000.00	10,000.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(889.00)	(10,000.00)	(10,000.00)	(10,000.00)		ARBITRATION ANALYSIS Total	0.00	0.00	0.00	0.00	0.00
3,929.00	1,540.00	0.00	0.00	0.00	603	WATER CONSERVATION PLAN					
					E06	Capital Outlay					
					603000	Engineering	0.00	5,000.00	5,000.00	5,000.00	5,000.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
(130.00)	0.00	0.00	0.00	632300	Permits/Printing/Ads	0.00	0.00	0.00	0.00	0.00
3,799.00	1,540.00	0.00	0.00		Capital Outlay Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,799.00	1,540.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
3,799.00	1,540.00	0.00	0.00		DEPT EXPENSES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
(3,799.00)	(1,540.00)	0.00	0.00		WATER CONSERVATION PLAN	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
				604	WATER RATE ANALYSIS					
0.00	0.00	0.00	0.00	E06	Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	603000	Engineering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		WATER RATE ANALYSIS Totals	0.00	0.00	0.00	0.00	0.00
				605	WELL FIELD ACQUISITION					
22,219.93	6,614.88	0.00	0.00	E06	Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	603000	Engineering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	610900	Legal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	660000	Land Acquisition	0.00	0.00	0.00	0.00	0.00
22,219.93	6,614.88	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
22,219.93	6,614.88	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
22,219.93	6,614.88	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(22,219.93)	(6,614.88)	0.00	0.00		WELL FIELD ACQUISITION Totals	0.00	0.00	0.00	0.00	0.00
				607	EAST SIDE WATER LINE					
10,318.50	20,473.18	0.00	7,710.00	E06	Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	603000	Engineering	0.00	90,000.00	90,000.00	90,000.00	90,000.00
0.00	0.00	0.00	0.00	603100	Construction	0.00	0.00	0.00	0.00	0.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	610800	Professional Services	0.00	0.00	0.00	0.00	0.00
396.00	0.00	0.00	0.00	610900	Legal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	632300	Permits/Printing/Ads	0.00	0.00	0.00	0.00	0.00
288.00	0.00	0.00	0.00	660000	Land Acquisition	0.00	10,000.00	10,000.00	10,000.00	10,000.00
11,002.50	20,473.18	0.00	7,710.00		Capital Outlay Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
11,002.50	20,473.18	0.00	7,710.00		EXPENDITURES TOTALS:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
11,002.50	20,473.18	0.00	7,710.00		DEPT EXPENSES	0.00	100,000.00	100,000.00	100,000.00	100,000.00
(11,002.50)	(20,473.18)	0.00	(7,710.00)		EAST SIDE WATER LINE Totals:	0.00	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
				608	WELL HEAD 1/TELEMETRY UP					
				E06	Capital Outlay					
23,705.89	3,997.47	0.00	0.00	603000	Engineering	0.00	0.00	0.00	0.00	0.00
281,156.89	1,765.00	0.00	0.00	603100	Construction	0.00	0.00	0.00	0.00	0.00
572.26	0.00	0.00	0.00	610900	Legal	0.00	0.00	0.00	0.00	0.00
7,400.54	0.00	0.00	0.00	632300	Permits/Printing/Ads	0.00	0.00	0.00	0.00	0.00
312,835.58	5,762.47	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
312,835.58	5,762.47	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
312,835.58	5,762.47	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(312,835.58)	(5,762.47)	0.00	0.00		WELL HEAD 1/TELEMETRY UP	0.00	0.00	0.00	0.00	0.00
				609	WELL HEAD 2 UPGRADE					
				E06	Capital Outlay					
0.00	0.00	20,000.00	20,000.00	603000	Engineering	0.00	7,200.00	7,200.00	7,200.00	7,200.00
0.00	0.00	113,000.00	113,000.00	603100	Construction	0.00	54,000.00	54,000.00	54,000.00	54,000.00
0.00	0.00	2,000.00	500.00	610900	Legal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	2.00	2,000.00	610.00	632300	Permits/Printing/Ads	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	2.00	137,000.00	134,110.00		Capital Outlay Totals:	0.00	65,200.00	65,200.00	65,200.00	65,200.00
0.00	2.00	137,000.00	134,110.00		EXPENDITURES TOTALS:	0.00	65,200.00	65,200.00	65,200.00	65,200.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Adopted	Estimated	Description	FTE	Requested	Proposed	Approved	Adopted			
0.00	0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00	0.00	0.00			0.00
0.00	2.00	137,000.00	134,110.00	134,110.00	DEPT EXPENSES	0.00	65,200.00	65,200.00	65,200.00	65,200.00			65,200.00
0.00	(2.00)	(137,000.00)	(134,110.00)	(134,110.00)	WELL HEAD 2 UPGRADE Totals	0.00	(65,200.00)	(65,200.00)	(65,200.00)	(65,200.00)			(65,200.00)
3,429.20	165.00	0.00	0.00	0.00	RESERVOIR PAINTING								
96,726.00	0.00	0.00	0.00	0.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00			0.00
130.00	0.00	0.00	0.00	0.00	Engineering	0.00	0.00	0.00	0.00	0.00			0.00
250.00	0.00	0.00	0.00	0.00	Construction	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	Legal	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	Permits, Printing, Ads	0.00	0.00	0.00	0.00	0.00			0.00
100,535.20	165.00	0.00	0.00	0.00	Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00			0.00
100,535.20	165.00	0.00	0.00	0.00	EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00			0.00
0.00	0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00	0.00	0.00			0.00
100,535.20	165.00	0.00	0.00	0.00	DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00			0.00
(100,535.20)	(165.00)	0.00	0.00	0.00	RESERVOIR PAINTING Totals:	0.00	0.00	0.00	0.00	0.00			0.00
31,072.68	41,903.13	0.00	0.00	0.00	BOOSTER PUMP UPGRADE								
0.00	0.00	404,300.00	375,000.00	375,000.00	Capital Outlay	0.00	6,500.00	6,500.00	6,500.00	6,500.00			6,500.00
0.00	0.00	0.00	0.00	0.00	Engineering	0.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00
0.00	2,180.11	0.00	1,500.00	1,500.00	Construction	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	Legal	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	Permits, Printing, Ads	0.00	0.00	0.00	0.00	0.00			0.00
31,072.68	44,083.24	404,300.00	396,500.00	396,500.00	Capital Outlay Totals:	0.00	56,500.00	56,500.00	56,500.00	56,500.00			56,500.00
31,072.68	44,083.24	404,300.00	396,500.00	396,500.00	EXPENDITURES TOTALS:	0.00	56,500.00	56,500.00	56,500.00	56,500.00			56,500.00
0.00	0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00	0.00	0.00			0.00
31,072.68	44,083.24	404,300.00	396,500.00	396,500.00	DEPT EXPENSES	0.00	56,500.00	56,500.00	56,500.00	56,500.00			56,500.00
(31,072.68)	(44,083.24)	(404,300.00)	(396,500.00)	(396,500.00)	BOOSTER PUMP UPGRADE Tot	0.00	(56,500.00)	(56,500.00)	(56,500.00)	(56,500.00)			(56,500.00)
14,749.13	3,325.65	10,000.00	6,000.00	6,000.00	WATER RIGHTS								
0.00	0.00	0.00	0.00	0.00	Capital Outlay	0.00	10,000.00	10,000.00	10,000.00	10,000.00			10,000.00
0.00	0.00	0.00	0.00	0.00	Engineering	0.00	0.00	0.00	0.00	0.00			0.00
0.00	0.00	0.00	0.00	0.00	Professional Services	0.00	0.00	0.00	0.00	0.00			0.00
0.00	150.00	0.00	0.00	0.00	Legal	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	Permits, Printing, Ads	0.00	0.00	0.00	0.00	0.00			0.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
14,749.13	3,475.65	10,000.00	10,000.00	6,000.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
14,749.13	3,475.65	10,000.00	10,000.00	6,000.00		EXPENDITURES TOTALS:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
14,749.13	3,475.65	10,000.00	10,000.00	6,000.00		DEPT EXPENSES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
(14,749.13)	(3,475.65)	(10,000.00)	(10,000.00)	(6,000.00)		WATER RIGHTS Totals:	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
					614	(No Description)					
					E06	Capital Outlay					
19,741.58	0.00	0.00	0.00	0.00	603000	Engineering	0.00	0.00	0.00	0.00	0.00
991.48	0.00	0.00	0.00	0.00	610900	Legal	0.00	0.00	0.00	0.00	0.00
20,733.06	0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
20,733.06	0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
20,733.06	0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(20,733.06)	0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
					615	(No Description)					
					E04	Material and Services					
0.00	16,527.50	0.00	0.00	0.00	603100	Construction	0.00	87,000.00	87,000.00	87,000.00	87,000.00
0.00	16,527.50	0.00	0.00	0.00		Material and Services Totals:	0.00	87,000.00	87,000.00	87,000.00	87,000.00
0.00	3,472.50	0.00	0.00	0.00	E06	Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	90.00	0.00	0.00	0.00	610800	Professional Services	0.00	0.00	0.00	0.00	0.00
					632300	Permits, Printing, Ads	0.00	0.00	0.00	0.00	0.00
0.00	3,562.50	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	20,090.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	87,000.00	87,000.00	87,000.00	87,000.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	20,090.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	87,000.00	87,000.00	87,000.00	87,000.00
0.00	(20,090.00)	0.00	0.00	0.00		(No Description) Totals:	0.00	(87,000.00)	(87,000.00)	(87,000.00)	(87,000.00)

2009	2010	2011	2012	2012	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	616 E06 632300	(No Description) Capital Outlay Permits, Printing, Ads	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
					CONTINGENCIES					
0.00	0.00	143,000.00	143,000.00	800 E10 802000	Operating Contingency W/WW Construction Contingency	0.00	5,000.00	53,121.00	53,121.00	53,121.00
0.00	0.00	143,000.00	143,000.00		Operating Contingency Totals:	0.00	5,000.00	53,121.00	53,121.00	53,121.00
0.00	0.00	143,000.00	143,000.00		EXPENDITURES TOTALS:	0.00	5,000.00	53,121.00	53,121.00	53,121.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	143,000.00	143,000.00		DEPT EXPENSES	0.00	5,000.00	53,121.00	53,121.00	53,121.00
0.00	0.00	(143,000.00)	(143,000.00)		CONTINGENCIES Totals:	0.00	(5,000.00)	(53,121.00)	(53,121.00)	(53,121.00)
					UNAPP ENDING FUND BALANC					
0.00	0.00	55,919.00	173,037.00	900 EB 950000	Unapp Ending Fund Balance	0.00	278,860.00	213,739.00	213,739.00	213,739.00
0.00	0.00	55,919.00	173,037.00		Unapp Ending Fund Balance Total:	0.00	278,860.00	213,739.00	213,739.00	213,739.00
0.00	0.00	55,919.00	173,037.00		EXPENDITURES TOTALS:	0.00	278,860.00	213,739.00	213,739.00	213,739.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	55,919.00	173,037.00		DEPT EXPENSES	0.00	278,860.00	213,739.00	213,739.00	213,739.00
0.00	0.00	(55,919.00)	(173,037.00)		UNAPP ENDING FUND BALANC	0.00	(278,860.00)	(213,739.00)	(213,739.00)	(213,739.00)
539,235.95	228,877.38	788,769.00	898,942.00		FUND REVENUES	0.00	636,910.00	636,910.00	636,910.00	636,910.00
559,791.54	139,674.66	788,769.00	898,942.00		FUND EXPENSES	0.60	637,510.00	636,910.00	636,910.00	636,910.00
(20,555.59)	89,202.72	0.00	0.00		UNAPP ENDING FUND BALANC	(0.60)	(600.00)	0.00	0.00	0.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				025	SEWER CAPITAL PROJECT FUN (No Description)					
0.00	0.00	0.00	0.00	E10	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	801000	WW/const.Interim Fees Reserves	0.00	0.00	0.00	0.00	0.00
					Operating Contingency Totals:	0.00	0.00	0.00	0.00	0.00
					EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
					(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				R01	Beginning Fund Balance					
0.00	0.00	63,756.00	0.00	400100	Beginning Fund Balance	0.00	5,500,123.00	5,500,123.00	5,500,123.00	5,500,123.00
					Beginning Fund Balance Totals:	0.00	5,500,123.00	5,500,123.00	5,500,123.00	5,500,123.00
				R02	Interest Income	0.00	0.00	0.00	0.00	0.00
5,910.55	32.53	0.00	0.00	401000	Interest Income	0.00	0.00	0.00	0.00	0.00
					Interest Income Totals:	0.00	0.00	0.00	0.00	0.00
				R06	User Fees					
0.00	0.00	0.00	0.00	401040	W Water Interim Construction	0.00	0.00	390,000.00	390,000.00	390,000.00
					User Fees Totals:	0.00	0.00	390,000.00	390,000.00	390,000.00
				R10	Loan Proceeds					
0.00	0.00	400,000.00	400,000.00	410500	OECD Funding - Loan	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
0.00	0.00	0.00	0.00	410600	USDA RUS Construction Funding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	411000	DEQ Loan R23040 - Sewer Prelim	0.00	0.00	0.00	0.00	0.00
1,705,290.29	587,789.71	0.00	600,000.00	412000	DEQ Loan R23042 - Sewer Regula	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
0.00	0.00	6,000,000.00	6,000,000.00	412500	DEQ Interim Construction Loan	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
					Loan Proceeds Totals:	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
				R15	Misc Fees and Licenses					
3,200.00	3,174.00	3,000.00	5,525.00	401500	Lease Income	0.00	3,000.00	3,000.00	3,000.00	3,000.00
97,447.00	100,000.00	91,000.00	0.00	402030	Urban Renewal Agency Reimburse	0.00	0.00	0.00	0.00	0.00
99,290.00	0.00	0.00	0.00	402031	URA Construction Reimbursement	0.00	0.00	0.00	0.00	0.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
199,937.00	103,174.00	94,000.00	5,525.00		Misc Fees and Licenses Totals:	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5,527.75	93,695.07	0.00	43,173.00	RG	Grants	0.00	237,000.00	237,000.00	237,000.00	237,000.00
0.00	0.00	0.00	0.00	402040	EPA Grant 96039101	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
0.00	0.00	0.00	0.00	402045	EDA Grant	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
5,527.75	93,695.07	0.00	43,173.00	402050	OECD Funding - Grant	0.00	3,737,000.00	3,737,000.00	3,737,000.00	3,737,000.00
1,916,665.59	784,691.31	6,557,756.00	7,048,698.00		Grants Totals:	0.00	20,240,123.00	20,630,123.00	20,630,123.00	20,630,123.00
					REVENUES TOTALS:	0.00				
					ADMINISTRATION					
				001	Personal Services					
				E01	PW Lead Utility Worker	0.45	8,700.00	23,600.00	23,600.00	23,600.00
6,326.10	6,559.77	6,500.00	6,500.00	500250	City Administrator	0.10	5,800.00	7,650.00	7,650.00	7,650.00
5,326.95	5,016.28	5,300.00	5,300.00	500500	Finance Director	0.35	18,900.00	22,500.00	22,500.00	22,500.00
13,189.28	20,597.33	18,000.00	18,000.00	501100	Accountant	0.10	1,100.00	1,100.00	1,100.00	1,100.00
3,649.80	5,700.28	4,800.00	4,800.00	501600	Severance/Vacation Pay	0.00	500.00	0.00	0.00	0.00
276.79	3,995.16	500.00	500.00	501900	Overtime Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501905	Workers' Compensation	0.00	600.00	1,575.00	1,575.00	1,575.00
14.46	322.12	500.00	50.00	502000	FICA/Medicare	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2,190.12	3,179.37	2,800.00	2,800.00	503000	Health Insurance	0.00	18,000.00	8,300.00	8,300.00	8,300.00
5,523.44	6,299.17	8,600.00	8,600.00	504000	Life/STD Insurance	0.00	100.00	150.00	150.00	150.00
92.96	106.06	100.00	125.00	504100	PERS Retirement	0.00	18,000.00	9,000.00	9,000.00	9,000.00
5,376.86	5,375.07	4,600.00	4,600.00	505000	Unemployment Insurance	0.00	1,800.00	1,000.00	1,000.00	1,000.00
1,478.94	898.43	800.00	800.00	506000	Personal Services Totals:	1.00	77,000.00	78,375.00	78,375.00	78,375.00
43,445.70	58,049.04	52,500.00	52,075.00		Material and Services					
				E04	Postage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
77.30	8.64	0.00	500.00	510450	Professional Services	0.00	10,000.00	8,625.00	8,625.00	8,625.00
9,178.80	1,908.01	10,000.00	8,000.00	510800	City Attorney	0.00	15,000.00	15,000.00	15,000.00	15,000.00
21,592.78	11,172.20	15,000.00	16,000.00	510880	Bank Fees	0.00	0.00	0.00	0.00	0.00
33,465.71	23,999.10	9,000.00	6,000.00	511100	Mbrships, Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
174.69	46.89	200.00	0.00	513000	Travel, Education, Training	0.00	500.00	500.00	500.00	500.00
126.00	150.00	0.00	0.00	522090	Springbrook Computer Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
496.15	220.65	500.00	0.00	522100	Printing and Ads	0.00	1,500.00	1,500.00	1,500.00	1,500.00
41.16	1,562.00	2,000.00	1,500.00	530500	Records Storage	0.00	0.00	0.00	0.00	0.00
0.00	1,227.55	1,500.00	500.00	532300	Material and Services Totals:	0.00	30,000.00	28,625.00	28,625.00	28,625.00
0.00	0.00	0.00	0.00	588000	Capital Outlay	0.00				
65,152.59	40,295.04	38,200.00	32,500.00			0.00				

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted	Adopted	Adopted
8,556.95	54,409.71	50,000.00	50,000.00	65,000.00	610800	Professional Services	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10,672.43	4,729.22	10,000.00	10,000.00	10,000.00	610900	Legal	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
755.34	1,712.00	5,000.00	5,000.00	6,000.00	632300	Permits/Printing/Ads	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
763,628.91	653,685.28	1,100,000.00	1,100,000.00	600,000.00	645000	Engineering Basic	0.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
0.00	45,000.00	0.00	0.00	0.00	645100	Engineering Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,554.60	29,912.12	50,000.00	50,000.00	10,000.00	645200	City Engineer	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6,100.50	0.00	100,000.00	100,000.00	0.00	646000	Project Inspection Fees	0.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
15,338.54	36,680.20	100,000.00	100,000.00	100,000.00	660000	Land Acquisition & Easements	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
28,517.14	34,860.57	50,000.00	50,000.00	40,000.00	665000	LCOG Services	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
752,095.88	19,080.00	0.00	0.00	0.00	667000	Phase 1 Coll Sys Const Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,150,000.00	2,150,000.00	0.00	667001	Phase 2 Coll Sys Const Costs	0.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
0.00	0.00	2,150,000.00	2,150,000.00	0.00	667002	Treatment Plant Const Costs	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
0.00	0.00	0.00	0.00	0.00	667003	Outfall Const Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,591,220.29	880,069.10	5,765,000.00	5,765,000.00	831,000.00		Capital Outlay Totals:	0.00	13,195,000.00	13,195,000.00	13,195,000.00	13,195,000.00	13,195,000.00	13,195,000.00	13,195,000.00	13,195,000.00
1,699,818.58	978,413.18	5,855,700.00	5,855,700.00	915,575.00		EXPENDITURES TOTALS:	1.00	13,302,000.00	13,302,000.00	13,302,000.00	13,302,000.00	13,302,000.00	13,302,000.00	13,302,000.00	13,302,000.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,699,818.58	978,413.18	5,855,700.00	5,855,700.00	915,575.00		DEPT EXPENSES	1.00	13,302,000.00	13,302,000.00	13,302,000.00	13,302,000.00	13,302,000.00	13,302,000.00	13,302,000.00	13,302,000.00
(1,699,818.58)	(978,413.18)	(5,855,700.00)	(5,855,700.00)	(915,575.00)		ADMINISTRATION Totals:	(1.00)	(13,302,000.00)	(13,302,000.00)	(13,302,000.00)	(13,302,000.00)	(13,302,000.00)	(13,302,000.00)	(13,302,000.00)	(13,302,000.00)
0.00	0.00	10,000.00	10,000.00	10,000.00	800	CONTINGENCIES									
0.00	0.00	0.00	0.00	0.00	E10	Operating Contingency									
0.00	0.00	10,000.00	10,000.00	10,000.00	801000	Interum Rate Fee Operating Con	0.00	0.00	283,000.00	283,000.00	283,000.00	283,000.00	283,000.00	283,000.00	283,000.00
0.00	0.00	692,056.00	692,056.00	692,056.00	801800	Construction Contingency	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
0.00	0.00	702,056.00	702,056.00	702,056.00		Operating Contingency Totals:	0.00	1,600,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00
0.00	0.00	702,056.00	702,056.00	702,056.00		EXPENDITURES TOTALS:	0.00	1,600,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00
0.00	0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	702,056.00	702,056.00	702,056.00		DEPT EXPENSES	0.00	1,600,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00	1,883,000.00
0.00	0.00	(702,056.00)	(702,056.00)	(702,056.00)		CONTINGENCIES Totals:	0.00	(1,600,000.00)	(1,883,000.00)	(1,883,000.00)	(1,883,000.00)	(1,883,000.00)	(1,883,000.00)	(1,883,000.00)	(1,883,000.00)
0.00	0.00	0.00	0.00	5,431,067.00	900	UNAPP ENDING FUND BALANC									
0.00	0.00	0.00	0.00	5,431,067.00	EB	Unapp Ending Fund Balance	0.00	5,338,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00
0.00	0.00	0.00	0.00	5,431,067.00	950000	Unapp Ending Fund Balance	0.00	5,338,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00
0.00	0.00	0.00	0.00	5,431,067.00		Unapp Ending Fund Balance Total:	0.00	5,338,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00	5,445,123.00

2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	5,431,067.00		EXPENDITURES TOTALS:	0.00	5,338,123.00	5,445,123.00	5,445,123.00	5,445,123.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,431,067.00		DEPT EXPENSES	0.00	5,338,123.00	5,445,123.00	5,445,123.00	5,445,123.00
0.00	0.00	0.00	(5,431,067.00)		UNAPP ENDING FUND BALANC	0.00	(5,338,123.00)	(5,445,123.00)	(5,445,123.00)	(5,445,123.00)
1,916,665.59	784,691.31	6,557,756.00	7,048,698.00		FUND REVENUES	0.00	20,240,123.00	20,630,123.00	20,630,123.00	20,630,123.00
1,699,818.58	978,413.18	6,557,756.00	7,048,698.00		FUND EXPENSES	1.00	20,240,123.00	20,630,123.00	20,630,123.00	20,630,123.00
216,847.01	(193,721.87)	0.00	0.00		UNAPP ENDING FUND BALANC	(1.00)	0.00	0.00	0.00	0.00
4,060,461.00	2,610,174.64	9,100,416.00	9,637,059.81		REPORT REVENUES	0.00	22,833,571.00	23,215,571.00	23,265,571.00	23,265,571.00
3,782,900.73	2,598,368.33	9,100,416.00	9,637,186.96		REPORT EXPENSES	12.00	22,833,571.00	23,215,571.00	23,265,571.00	23,265,571.00
277,560.27	11,806.31	0.00	(127.15)		REPORT TOTALS:	(12.00)	0.00	0.00	0.00	0.00

**COBURG URBAN RENEWAL AGENCY
BUDGET COMMITTEE**



April 15, 2011

RE: FY11-12 Agency Budget

Dear Citizens and Budget Committee Members

Included with this letter is the proposed FY12 Urban Renewal Agency Budget.

This budget continues the Agency's practice of reimbursing the City of Coburg for its debt service loan payments and possibly expenses for designing and building the wastewater system. This fulfills the singular mission of the Agency: Assist the City with the financing of the wastewater system.

There are some direct expenses that the Agency incurs as part of its annual operation. These include professional services, audit and computer software expense and attorney services.

Historical Financial Information

The Agency has a good cash flow history, with revenues exceeding expenditures every year. A bank balance of over a million dollars has been built up.

**URA Cash Flow History/Projection
(in\$000)**

	ACTUALS		Estimate		Proposed	
	FY07	FY08	FY09	FY10	FY11	FY12
Beg. Cash	\$597	\$947	\$1,190	\$482	\$1,050	\$1,140
Adjust	\$124	\$0	\$0	\$0	\$0	\$0
Revenue	\$344	\$389	\$373	\$358	\$337	\$337
Expenses	\$118	\$146	\$1,081	\$249	\$222	\$191
End. Bal.	\$947	\$1,190	\$482	\$1,050	\$1,140	\$1,480

FISCAL YEAR 2010-11 (the current year)

The estimated revenue shown in Chart 1 above for FY11-12 is tax revenue and interest earnings.

Expenditures are estimated at \$222,384 including debt service, a construction loan to the City, and the normal reimbursement for unfunded expenses.

All expenditures for the year are within the budget.

FISCAL YEAR 2011-12 (next year)

Base Budget

The proposed budget for FY12 continues the practices of paying directly for some expenditures and debt service payments through a transfer to the city. During this year's budget process, an expense allocation may be necessary to the city for reimbursement of non-eligible CIP project administrative expenses.

Revenues include property taxes and interest earnings. Both line items are equal to FY11's level, given the current economic situation. Also included is repayment of debt service for the construction loan.

Thank you for your consideration of this budget. I look forward to discussing the budget with you and answering your questions.

Sincerely,

Donald R. Schuessler
Agency Administrator



MINUTES

Urban Renewal Agency Committee

April 26, 2011 - 6:30 P.M.

Coburg City Hall

91069 North Willamette – Coburg

MEMBERS PRESENT: Dave Schull, Chairperson; Jerry Behney, Alison Cramer, Terry Dawson, Linda Egbert, John Fox, Coleen Marshall, Don Nelson, Jae Pudewell, John Thiel, Katie Thiel, Members; Judy Volta, Mayor

MEMBERS ABSENT: None.

STAFF PRESENT: Don Schuessler, Ramona Sweere, Sammy Egbert, Petra Schuetz, Jeanine Lavers, Larry Larson.

RECORDED BY: Linda Henry

I. CALL TO ORDER

Chairperson Dave Schull called the meeting of the City of Coburg Urban Renewal District Budget meeting to order at 6:30 p.m. Those present introduced themselves.

II. ADDITIONS/CHANGES/DELETIONS TO AGENDA

There were no changes to the agenda.

III. CITIZEN TESTIMONY

There was no one who wished to offer testimony.

IV. ANNUAL ELECTION OF URA BUDGET COMMITTEE CHAIR AND VICE CHAIR

Mr. Thiel, seconded by Ms. Thiel, nominated Mr. Schull to serve as URA Budget Committee Chair. Mr. Schull closed the nominations. The motion passed unanimously, 10:0.

Mr. Pudewell, seconded by Ms. Thiel, nominated Mr. Dawson to serve as URA Budget Committee Vice Chair. Mr. Schull closed the nominations. The motion passed 9:0:1, with Mr. Dawson abstaining.

V. URBAN RENEWAL AGENCY (URA) BUDGET MESSAGE

Mr. Schuessler referred to Agenda support material entitled "City of Coburg—Fiscal Year 2011-12—April 19, 2011". He reviewed the URA Budget Message. He noted the URA budget continued the URA's practice of reimbursing the City of Coburg for its debt service loan payments and possibly expenses for designing and building the wastewater system. The URA had a good cash flow history, with revenues exceeding expenditures every year.

VI. URBAN RENEWAL AGENCY BUDGET DETAIL AND DISCUSSION

Mr. Schuessler facilitated a review of the URA budget detail, directing committee members to section 5, page 3-1 in the budget document. The budget was basically the same for FY2011-12 as it was for FY2010-11. He called for questions from the committee.

In response to a question from Mr. Behney, Ms. Sweere said delinquent taxes were collected by Lane County on behalf of the City, adding the Lane County Assessor was responsible for collecting and/or writing off delinquent taxes. She noted the URA's \$9 million debt limit was not reflected in the budget documents. When the wastewater project outstanding debt reached a limit of \$9 million, the URA could take on no additional debt, and could not do a hard loan to the City. The information on the debt was included in the Auditor's capital report given to the City Council in March 2011.

Mr. Behney hoped the City budget reflected the \$84,000 that was due to the URA, and not available for other purposes.

VII. MAY 18, 2010 URBAN RENEWAL MINUTES FOR APPROVAL

Ms. Sweere called attention to page 1, III. Minutes, noting an error in the dates.

Mr. Pech moved, seconded by Mr. Dawson, to accept the minutes of the April 27, 2010 and May 26, 2010 URA Budget Committee meeting. The motion was adopted unanimously, 10:0.

Ms. Thiel, seconded by Mr. Fox, moved to approve the May 18, 2010 minutes as amended. The motion passed unanimously, 10:0.

Ms. Thiel, seconded by Mr. Fox, moved to adjourn the meeting of the Coburg Urban Renewal Agency. The motion passed unanimously, 10:0.

The meeting adjourned at 6:55 p.m.

ACCEPTANCE

Approved: May 3, 2011

Yes: 10 No: 0 Abstained: None _____

Attest:



Dave Schull, Chairperson

Date: May 3, 2011



Sammy L. Egbert, City Recorder

Date: May 3, 2011



MINUTES

Urban Renewal Agency Committee

May 3, 2011 - 6:30 P.M.

Coburg City Hall

91069 North Willamette – Coburg

MEMBERS PRESENT: Dave Schull, Chairperson; Jerry Behney, Alison Cramer, Terry Dawson, Linda Egbert, Coleen Marshall, Don Nelson, Jae Pudewell, John Thiel, Katie Thiel, John Fox, Members; Judy Volta, Mayor

MEMBERS ABSENT: None .

STAFF PRESENT: Don Schuessler, Ramona Sweere, Sammy Egbert, Jeannine Lavers, Larry Larson, Jack Harris.

RECORDED BY: Linda Henry

I. CALL TO ORDER

Chairperson Dave Schull called the meeting of the City of Coburg Urban Renewal District Budget meeting to order at 6:30 p.m. Those present introduced themselves.

II. ADDITIONS/CHANGES/DELETIONS TO AGENDA

There were no changes to the agenda.

III. URBAN RENEWAL AGENCY (URA) BUDGET DETAIL AND DISCUSSION

Mr. Schuessler iterated URA income for the wastewater system came from property taxes and interest. He directed Budget Committee members to the document entitled *City of Coburg—Budget Committee—Fiscal Year 2011-12*, previously distributed. Expenses for professional services for the City Attorney, audit and computer software remained the same. He reviewed the URA Cash Flow History/Projection data found under Tab 5. He stated the URA estimated a beginning cash balance for FY12 of \$1,140,000 and an ending cash balance of \$1,480,000. He suggested the URA Budget Committee recommend adoption of the budget as presented.

Mr. Behney said the URA budget was restricted to paying the debt for the wastewater system.

In response to a question from Mr. Nelson, Ms. Sweere said there was one transfer to the City for debt service.

Responding to Mr. Pudewell, Ms. Sweere said professional services had been engineering and other professional services. There had been no expenditures from the line this year, but she suggested budgeting some funds for next year.

Mr. Pudewell questioned allocating \$10,000 in account 501800 for professional services.

Mr. Pudewell moved to reduce professional services from \$10,000 to \$5,000 and add \$5,000 to the contingency account for FY12. The motion died for lack of a second.

Mr. Pudewell, seconded by Mr. Dawson, moved to recommend approval of the Urban Renewal Agency budget as submitted to the City Council. The motion passed 0:0:1, with names voting in favor of the motion and Ms. Cramer abstaining.

Ms. Cramer explained she abstained because she did feel she knew enough about the budget to make an informed decision.

IV. URBAN RENEWAL AGENCY MINUTES FOR APPROVAL FOR APRIL 26, 2011

Mr. Nelson, seconded by Mr. Dawson, moved to approve the April 26, 2011 minutes as submitted. The motion passed unanimously, 0:0.

V. ADJOURNMENT

The meeting adjourned at 6:50 p.m.

ACCEPTANCE

Approved: _____
Date

Yes: _____ No: _____ Abstained: _____

Attest: _____ Date: _____
Dave Schull, Chairperson

_____ Date: _____
Sammy L. Egbert, City Recorder



MINUTES

Coburg Urban Renewal Agency

Regular Session

June 28, 2011 - 7:00 P.M.

Coburg City Hall

91069 North Willamette - Coburg

DIRECTORS PRESENT: Chairperson Judy Volta; Jerry Behney, John Fox, Jae Pudewell, John Thiel

DIRECTORS ABSENT: Don Nelson

STAFF PRESENT: Don Schuessler, Sammy Egbert, Ramona Sweere, Milo Mecham

RECORDED BY: Dan Lindstrom

I. CALL TO ORDER

Chairperson Judy Volta called the meeting of the Coburg Urban Renewal Agency (URA) to order at 7:00 p.m.

Minutes Recorder Dan Lindstrom doggerelly called the roll, noted the absence of Director Don Nelson, and stated that a quorum was present.

Chairperson Volta determined that there was no persons present wishing to present public testimony.

City Administrator Don Schuessler requested that the Agenda be changed to include consideration of a staff memorandum dated June 28, 2011, entitled "Bills for Approval" distributed at the beginning of the meeting.

Chairperson Volta determined that there were no objections to the request and the Agenda was amended.

II. BUDGET

Chairperson Volta announced that the URA would hold a Public Hearing on Resolution U-2011-02, A RESOLUTION AUTHORIZING THE AGENCY BUDGET FOR FISCAL YEAR 2011-12 AND CREATING EXPENDITURE APPROPRIATIONS.

Finance Director Ramona Sweere reviewed the Resolution.

Chairperson Volta determined that there were no persons present wishing to testify regarding the URA Budget proposal and closed the Public Hearing. She also determined that no Director had questions or comments regarding the Resolution.

Director John Thiel moved, seconded by Director John Fox, to adopt Resolution U-2011-02. The motion was adopted unanimously, 4:0

III. FORGIVENESS OF DEBT

Chairperson Volta announced that the URA would consider URA Resolution 2011-01, A RESOLUTION AUTHORIZING THE FORGIVING OF FUNDS ADVANCED TO THE CITY OF COBURG FOR WASTEWATER CONSTRUCTION MANAGEMENT.

Ms. Sweere referred to her report entitled "Treatment of \$123,951 Debt." She reminded Directors of their previous consideration of its recommendation, the conditions involved in the incursion of the debt, and the mutual benefits of its forgiveness.

Director Fox moved, seconded by Director Jerry Behney, to adopt URA Resolution 2011-01. The motion was adopted unanimously, 4:0.

III. OTHER BUSINESS

Director John Thiel moved, seconded by Director Jae Pudewell, to accept the minutes of the April 12, 2011, meeting. The motion was adopted unanimously, 4:0.

Ms. Sweere reviewed her Agenda support material entitled "Bills for Approval." She explained that the request for \$24,514.83 from the City of Coburg included the last costs to be incurred for Sewer Fund Administrative Personal, Material, and Services Capital Improvement Project Fund Administration.

Director Pudewell moved, seconded by Director Fox, to approve the bill submitted for approval by staff. The motion was adopted unanimously, 4:0.

The meeting adjourned at 7:15 p.m.

ACCEPTANCE

Approved: _____
Date

Yes: _____ No: _____ Abstained: _____

Attest: _____ Date: _____
Judith A. Volta, Chairperson

_____ Date: _____
Sammy L. Egbert, City Recorder

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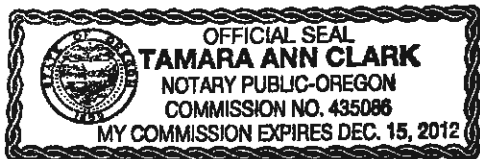
AFFIDAVIT OF PUBLICATION

STATE OF OREGON, }
COUNTY OF LANE, } ss.

I, **Wendy Raz**, being first duly affirmed, depose and say that I am the Advertising Manager, or his principal clerk, of The Register-Guard, a newspaper of general circulation as defined in ORS 193.010 and 193.020; published at Eugene in the aforesaid county and state; that the **Notice of Urban Renewal Budget Committee Meeting** printed copy of which is hereto annexed, was published in the entire issue of said newspaper for **two** successive and consecutive **Weeks(s)** in the following issues:

April 15, April 20, 2011

NOTICE OF URBAN RENEWAL BUDGET COMMITTEE MEETING
A public meeting of the Budget Committee of the Coburg Urban Renewal Agency, Lane County, State of Oregon, to discuss the budget for the fiscal year July 1, 2011 to June 30, 2012, will be held at Coburg City Hall. The meeting will take place on April 26, 2011 at 6:30 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 15, 2011 at Coburg City Hall, between the hours of 9:00 am and 4:30 pm. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.
No. 4928744 - April 15, 2011



Wendy Raz

Subscribed and affirmed to before me this **April 20, 2011**

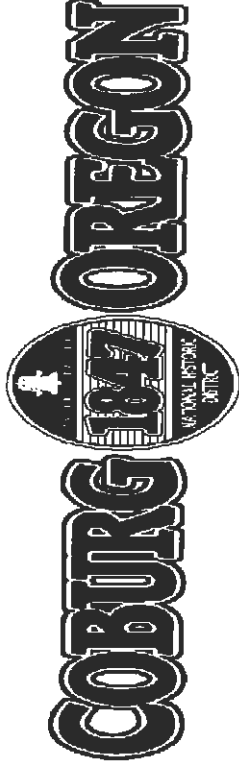
Tamara A. Clark
Notary Public of Oregon

My commission expires: **December 15, 2012**

Account #: **1000217**
INVOICE **4928744**
Case: **April 26, 2011**
Ad Price: **\$115.00**

General Ledger Budget Analysis Report

User: craig
Printed: 03/08/12 - 04:27PM
Fiscal Year: 2012



2009	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	1,050,123.00	1,050,123.00	1,050,123.00	001 R01 400100	URA General Beginning Fund Balance Beginning Fund Balance	0.00	1,140,752.00	1,140,752.00	1,140,752.00	1,140,752.00
0.00	0.00	1,050,123.00	1,050,123.00	1,050,123.00		Beginning Fund Balance Totals:	0.00	1,140,752.00	1,140,752.00	1,140,752.00	1,140,752.00
9,306.37	2,342.92	2,500.00	2,500.00	3,073.00	R02 401000	Interest Income Interest Income	0.00	3,000.00	3,000.00	3,000.00	3,000.00
9,306.37	2,342.92	2,500.00	2,500.00	3,073.00		Interest Income Totals:	0.00	3,000.00	3,000.00	3,000.00	3,000.00
357,380.32	347,816.89	330,000.00	330,000.00	330,000.00	R03 400200	Property Taxes Current Property Taxes	0.00	330,000.00	330,000.00	330,000.00	330,000.00
6,399.48	7,867.96	6,000.00	6,000.00	7,213.00	400300	Delinquent Property Taxes	0.00	7,000.00	7,000.00	7,000.00	7,000.00
363,779.80	355,684.85	336,000.00	336,000.00	337,213.00		Property Taxes Totals:	0.00	337,000.00	337,000.00	337,000.00	337,000.00
0.00	0.00	0.00	0.00	0.00	R20 499000	Other Receipts Other Receipts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Other Receipts Totals:	0.00	0.00	0.00	0.00	0.00
373,086.17	358,027.77	1,388,623.00	1,388,623.00	1,390,409.00		REVENUES TOTALS:	0.00	1,480,752.00	1,480,752.00	1,480,752.00	1,480,752.00
0.00	0.00	0.00	0.00	0.00	001 E04 510000	General Materials & Services	0.00	0.00	0.00	0.00	0.00
1,965.00	3,410.00	3,500.00	3,500.00	3,420.00	510600	Office Expense	0.00	4,000.00	4,000.00	4,000.00	4,000.00
196,737.00	100,000.00	91,000.00	91,000.00	84,801.00	510700	Audit Sewer Project Reimb.	0.00	0.00	0.00	0.00	0.00
38,514.99	50,829.00	0.00	0.00	0.00	510701	UGB Expansion Project Reimb.	0.00	0.00	0.00	0.00	0.00
2,642.50	165.30	10,000.00	10,000.00	300.00	510800	Professional Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
7,301.32	0.00	10,000.00	10,000.00	0.00	510801	General LCOG Services	0.00	0.00	0.00	0.00	0.00
1,040.95	445.71	1,000.00	1,000.00	650.00	510880	Attorney	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2009	2010	2011	2011	2011	2012			2012	2012	2012
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	974,523.00	974,523.00		DEPT EXPENSES	0.00	1,140,752.00	1,140,752.00	1,140,752.00	1,140,752.00
0.00	0.00	(974,523.00)	(974,523.00)		Unapp Ending Fund Balance Total:	0.00	(1,140,752.00)	(1,140,752.00)	(1,140,752.00)	(1,140,752.00)
373,086.17	358,027.77	1,388,623.00	1,390,409.00		FUND REVENUES	0.00	1,480,752.00	1,480,752.00	1,480,752.00	1,480,752.00
1,081,111.90	285,521.05	1,388,623.00	1,390,409.00		FUND EXPENSES	0.00	1,480,752.00	1,480,752.00	1,480,752.00	1,480,752.00
(708,025.73)	72,506.72	0.00	0.00		Unapp Ending Fund Balance Total:	0.00	0.00	0.00	0.00	0.00
373,086.17	358,027.77	1,388,623.00	1,390,409.00		REPORT REVENUES	0.00	1,480,752.00	1,480,752.00	1,480,752.00	1,480,752.00
1,081,111.90	285,521.05	1,388,623.00	1,390,409.00		REPORT EXPENSES	0.00	1,480,752.00	1,480,752.00	1,480,752.00	1,480,752.00
(708,025.73)	72,506.72	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

faxed to Sany
6/17/2011

FORM UR-50

NOTICE TO ASSESSOR

2011-12

• Submit two (2) copies to county assessor by July 15.

Check here if this is an amended form.

Notification

_____ Coburg Urban Renewal _____ authorizes its 2011-2012 ad valorem tax increment amounts
(Agency Name)
by plan area for the tax roll of _____ Lane _____
(County Name)
Don Schuessler 541-682-7850 6/17/2011
(Contact Person) (Telephone Number) (Date)
P O BOX 8316, Coburg OR 97408 don.schuessler@ci.coburg.or.us
(Agency's Mailing Address) (Contact Person's E-mail Address)

Part 1: Option One Plans (Reduced Rate). [ORS 457.435(2)(a)]

Plan Area Name	Increment Value to Use*	100% from Division of Tax	Special Levy Amount**
	\$ _____ Or	Yes _____	\$ _____
	\$ _____ Or	Yes _____	\$ _____
	\$ _____ Or	Yes _____	\$ _____
	\$ _____ Or	Yes _____	\$ _____

Part 2: Option Three Plans (Standard Rate). [ORS 457.435(2)(c)]

Plan Area Name	Increment Value to Use***	Amount from Division of Tax***	Special Levy Amount****
	\$ _____ Or		
	\$ _____ Or		
	\$ _____ Or		

Part 3: Other Standard Rate Plans [ORS 457.010(4)(b)]

Plan Area Name	Increment Value to Use*	100% from Division of Tax*
	\$ _____ Or	Yes _____
	\$ _____ Or	Yes _____
	\$ _____ Or	Yes _____
	\$ _____ Or	Yes _____
	\$ _____ Or	Yes _____

Part 4: Other Reduced Rate Plans [ORS 457.010(4)(a)]

Plan Area Name	Increment Value to Use*	100% from Division of Tax*
Coburg Urban Renewal Agency	\$ _____ Or	Yes X
	\$ _____ Or	Yes _____
	\$ _____ Or	Yes _____
	\$ _____ Or	Yes _____
	\$ _____ Or	Yes _____

Notice to Assessor of Permanent Increase in Frozen Value. Effective 2011-2012, permanently increase frozen value to:

Plan Area Name	New frozen value \$
Plan Area Name	New frozen value \$

- * **All Plans except Option Three:** Enter amount of Increment Value to Use that is less than 100% Or check "Yes" to receive 100% of division of tax. Do NOT enter an amount of Increment Value to Use AND check "Yes".
- ** If an **Option One plan** enters a Special Levy Amount, you **MUST** check "Yes" and **NOT** enter an amount of Increment to Use.
- *** **Option Three plans** enter EITHER an amount of Increment Value to Use to raise less than the amount of division of tax stated in the 1998 ordinance under ORS 457.435(2)(c) OR the Amount from Division of Tax stated in the ordinance, **NOT** both.
- **** If an **Option Three plan** requests both an amount of Increment Value to Use that will raise less than the amount of division of tax stated in the 1998 ordinance and a Special Levy Amount, the Special Levy Amount cannot exceed the amount available when the amount from division of tax stated in the ordinance is subtracted from the plan's Maximum Authority.

**FORM
UR-1**

NOTICE OF BUDGET HEARING

A meeting of the _____ City of Coburg _____ will be held on June 28, 2011
(Governing Body) (Date)

at 7:00 p.m. a.m/p.m. at _____ City Hall, 91069 N. Willamette Street. The purpose of this meeting is to discuss the budget for
(Location)

the fiscal year beginning July 1, 2011 as approved by the _____ Coburn Urban Renewal Agency _____ Budget Committee.
(Agency)

A summary of the budgt is presented below. A copy of the budget may be inspected or obtained at Ctiy Hall, 91069 N. Willamette St. _____
(Street Address)

_____ Coburg, OR, 97408 _____ between the hours of 9:00 a.m. and 4:00 p.m. This budget was prepared on
(Street Address contd.)

a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Major changes, if any and their effect on the budget are explained below. This budget is for an: X Annual _____ Biennial budget.

County Lane	City Coburg	Chairperson of Governing Body Judith A.Volta	Telephone 541-682-7864
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FINANCIAL SUMMARY

<input checked="" type="checkbox"/> Check this box if your budget only has one fund	TOTAL OF ALL FUNDS	Adopted Budget Current Yr 10_-11	Approved Budget Next Year 11_-12_
ANTICIPATED REQUIRMENTS	1. Total Personal Services.....		
	2. Total Materials and Services.....	249,100	148,790
	3. Total Capital Outlay.....		
	4. Total Debt Service.....		
	5. Total Transfers.....		
	6. Total Contingencies.....	165,000	191,030
	7. Total Special Payments.....		
	8. Total Unappropriated and Reserved for Future Expenditure.	974,523	1,140,752
	9. Total Requirements--add lines 1 through 8.....	1,388,623	1,480,572
ANTICIPATED RESOURCES	10. Total Resources except Urban Renewal Taxes.....	1,052,623	1,143,572
	11. Total Urban Renewal Taxes est. from Division of Tax.....	336,000	337,000
	12. Total Urban Renewal Taxes est. from Special Levy.....		
	13. Total Resources--add lines 10,11 and 12.....	1,388,623	1,480,572

STATEMENT OF INDEBTEDNESS

<input checked="" type="checkbox"/> None	Debt Outstanding <input type="checkbox"/> As Summarized Below	<input checked="" type="checkbox"/> None	Debt Authorized, Not Incurred <input type="checkbox"/> As Summarized Below
--	--	--	---

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt outstanding at the Beginning of the Budget Year (July 1)	Estimated Debt authorized, not incurred at the Beginning of the Budget Year (July 1)
Bonds		
Interest bearing warrants		
Other		
Total Indebtedness	0	0

RESOLUTION U-2011-02

A RESOLUTION AUTHORIZING THE AGENCY BUDGET FOR FISCAL YEAR 2011-12 AND CREATING EXPENDITURE APPROPRIATIONS

BE IT RESOLVED that the Board of Directors of the Coburg Urban Renewal Agency hereby adopts the budget for fiscal year 2011-2012 in the sum of \$ 1,480,752, now on file at the Coburg City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2011, and for the purposes shown below are hereby appropriated as follows:

<u>General Fund</u>	
Materials and Services	148,970
Capital Outlay	0
Contingency	<u>191,030</u>
Fund Total	\$340,000
Total Appropriations, All Funds	\$340,000
Total Unappropriated Amounts, All Funds	
	<u>\$800,752</u>
Total Adopted Budget	<u>\$1,140,752</u>

BE IT RESOLVED that the Board of Directors of the Coburg Urban Renewal Agency hereby resolves to certify to the county assessor a request for the Coburg Urban Renewal Agency Plan Area for the maximum amount of revenue that may be raised by dividing the taxes under Section 1c, Article IX, of the Oregon Constitution and ORS Chapter 457.

The above resolution statements were approved and declared adopted on this 28th day of June 2011.


Judith A. Volta, Chair

Attest:


Milo Mecham
Counsel for Agency