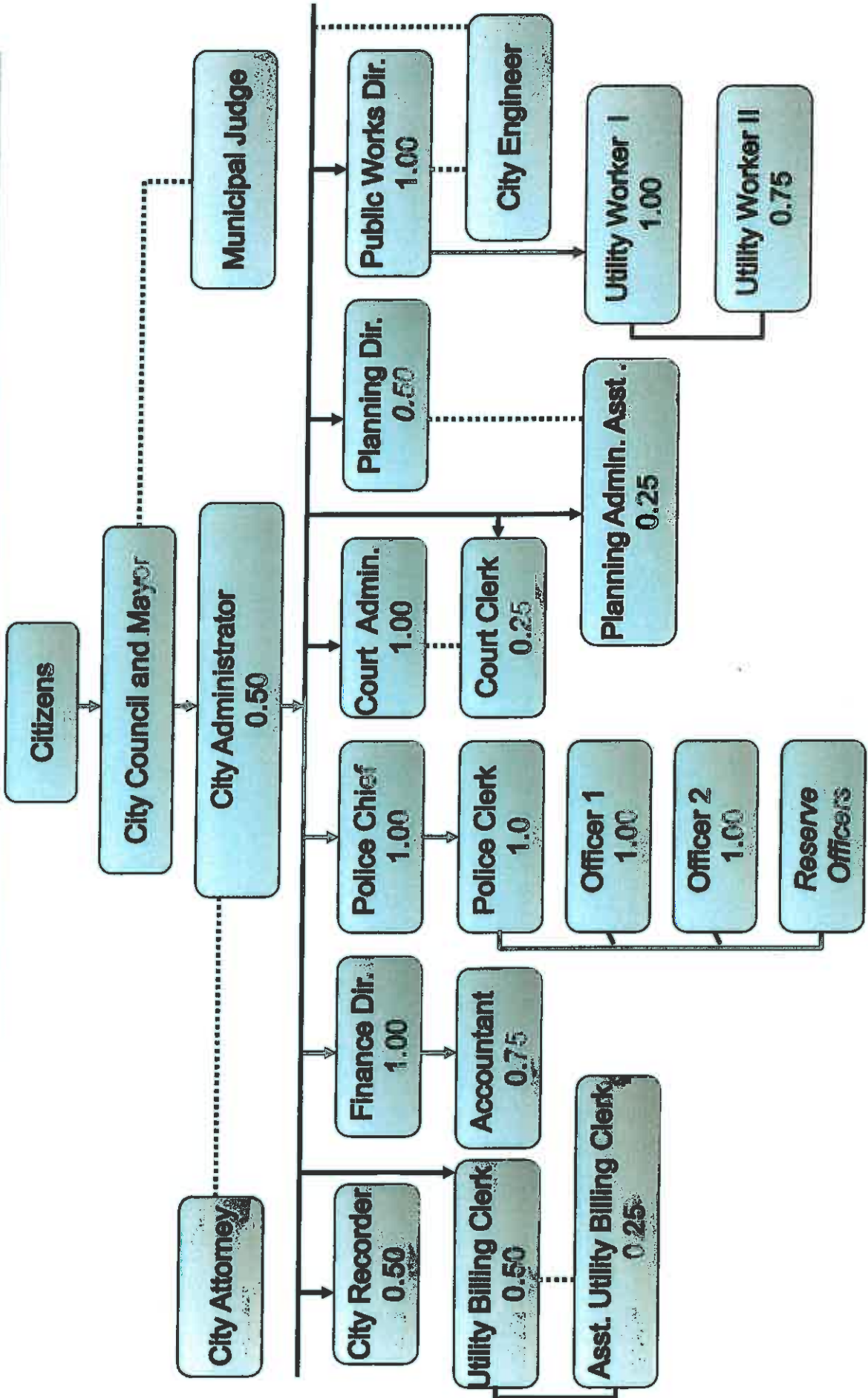


City of Coburg
Adopted Budget
FY2012-13



Includes:
Coburg Urban Renewal Agency
June 2012

City of Coburg Organizational Chart 2012



FY 2012-13 Budget Committee

Council	Phone	Mailing Address	Term Length	Expires	E-mail Address
Vacant/Mayor			2 yr term	12/31/2012	mayor@ci.coburg.or.us
John Thiel	541-484-2887	32747 Lincoln St.	4 yr term	12/31/2014	john.thiel@earthlink.net
Don Nelson	541-686-1500	91099 Austin St.	4 yr term	12/31/2014	dancorp1@g.com
Jerry Behney	541-683-6544	32728 East Dixon	4 yr term	12/31/2012	rdy876@gmail.com
John Fox	541-579-1263	32764 East Dixon	4 yr term	12/31/2012	ifox@alvodtaylor.org
Brian Pech	541-465-1522	91223 Rustic Ct.	4 yr term	12/31/2014	bpech@g.com
Jae Pudewell	541-346-3368	90990 Skinner	4 yr term	12/31/2012	ccc.pudewell@gmail.com
Citizens					
Katie Thiel	541484-2887	P O BOX 8175	3 yr term	6/30/2012	k.thiel@earthlink.net
Terry Dawson	541-915-3310	P O BOX	3 yr term	6/30/2014	terry@countysidefellowship.com
Dave Schull	541-431-4513	32619 Bruce	3 yr term	6/30/2012	dschull01@gmail.com
Colleen Marshall	541-344-0378	P O BOX 8424	3 yr term	6/30/2013	colleenandjohn@yahoo.com
Allison Cramer	541-505-6930	P O BOX 8289	3 yr term	6/30/2013	aaecramer@aol.com
Vacant			3 yr term	6/30/2014	

Staff

Petra Schuetz, City Administrator/Planning Director, 541-682-7871
 Sammy Egbert, Recorder, 541-682-7850
 Ramona Sweere, Finance Director/Budget Officer, 541-682-7870

8/7/2012

2012 Budget Calendar City of Coburg

Legal Notice to Tribune News	<u>March 23, 2012</u>
1 st Notice printed in Tribune News (Not more than 30 days prior to meeting)	<u>March 28, 2012</u>
Legal Notice to Tribune News	<u>April 6, 2012</u>
2 nd Notice printed in Tribune News (5 days after 1st notice, not less than 5 days before meeting)	<u>April 11, 2012</u>
1 st Budget Committee Meeting	<u>April 17, 2012</u>
Set and Post Agenda, Notice Meeting (5 days prior to Meeting)	<u>April 18, 2012</u>
2 nd Budget Committee Meeting	<u>April 24, 2012</u>
Set and Post Agenda, Notice Meeting (5 days prior to Meeting)	<u>May 1, 2012</u>
3 rd Budget Committee Meeting	<u>May 1, 2012</u>
Legal Notice to the Tribune News	
Notice Budget Hearing with Tribune News LB 1 form	<u>May 30, 2012</u>
Hold Budget Hearing with City Council Resolutions: Adopting Budget Make appropriations Imposing the Tax	<u>June 12, 2012</u>
Submit tax certification documents to assessor no later than	<u>July 15, 2012</u>
Submit complete budget documents to County Clerk no later than (Budget message, appropriations, publication Certificates and Tax certificate)	<u>September 30, 2012</u>



April 17, 2012

Coburg Citizens and Budget Committee

RE: FY13 Proposed Budget

Dear Coburg Citizens,

This letter presents the proposed budget for the fiscal year that begins on July 1, 2012. Listed below is an overview of city funds and associated issues that the Budget Committee will be considering. There has been input from staff, the waste water team members, and administration. This budget represents the result of this input, and I appreciate the time and energy spent by everyone in putting this budget together to present to the budget committee.

General Fund:

The General Fund budget has been prepared, based on staffing levels (7.35 FTE). Revenues are budgeted at 1,008,300. The beginning fund balance is budgeted at - (\$275,000.) The actual beginning fund balance for FY 11-12 was -\$403,000. The General Fund Budget contains a contingency of \$37,768. A dedicated General Fund negative balance reduction in the amount of \$50,000 has been added to the FY13 budget to meet the auditor's recommendation for the FY11 audit.

The following issues have been identified by Departments and programs supported by General Fund revenues.

- Beginning General Fund negative fund balance estimate is -\$275,000. This reflects the adjusted beginning negative General Fund balance adjustment after the audit was completed for FY 11. This is a conservative figure based on estimated revenues and expenditures for the current year. In the estimated actuals column on page 11 of the General Fund document, an additional \$39,315 in unspent. This is possible carryover that could create an additional decrease in the beginning negative General Fund balance. This reflects a continued commitment by staff and City Council to work towards a positive beginning General Fund balance within the shortest time possible, while providing current service levels to the public. There is an additional \$50,000 set aside to decrease the negative General Fund balance in the FY13 budget document. This dedicated reserve to decrease the General Fund balance is in capital outlay, and has been added at the request of the annual auditors report and findings.
- Property tax revenues decreased by \$9,000.

- State Pool Interest decreased by \$200.
- State shared revenues decreased by \$2,000, based on actual revenues received in the current fiscal year and the projected changes in revenues by the State of Oregon.
- Development fees increased based on current year revenues, activities and corresponding expense lines increased.
- Court fees remain relatively constant, with adjustments made according to program changes. In addition, there is an expense line added in court expenditures that will show the state's portion of all fines that will be paid on a monthly basis. This is currently being charged to the revenue line of fines and bails. This adjustment provides more accurate revenue tracking and expenditures relating to fines and bails for FY13.
- Franchise fees are budgeted lower based on current year's revenues.
- Tourism funds Lane County are lower based on information received by Lane County.
- Miscellaneous revenues are budgeted lower based on year to date revenues.
- In the grants category, the addition of the STPU-MPO Planning Funds in the amount of \$12,000 has been added for FY 13.

General Administration: The General Administration Budget reflects changes in staffing that occurred in the current budget year. These included the hiring of a full time City Administrator/Planning Director without health benefits (contract negotiation) beginning December 1, 2011. In addition, the City Administrator approved .50 FTE to .85 FTE increase (10 hours/week) for the Accountant position. The additional capacity is designed to increase Finance Director wastewater project, and required additional duties being performed by the accountant as a result. The accountant position is being requested in the FY13 budget at 30 hours per week with benefits, in order to accommodate continued time allocated to the waste water project by the Finance Director. It is anticipated that the accountant position will need funding at the current level for two years until the project is completed, then decreased accordingly. Expenses in general administration are decreased based on a decrease in the LCOG Planning contract. The city has moved to the Cloud instead of an exchange server, this has decreased the financial obligation to LCOG for a service for data sharing and backup.

You will also notice throughout the entire budget that there has been an expense line added for LCOG IT Support. This line reflects the time of the cities LCOG IT support contract. With this budget line added, tracking of actual LCOG contract work and computer expense for equipment and parts is separated. FY13 budget year the requested amount is \$9,000 for the LCOG IT support contract. This is

an increase of \$2,000 over previous years based on the current contract not meeting the time needs of the city.

Planning Department: The FY1 General Fund Budget provides funding of Planning Director at .50 FTE, and administrative support at .10 FTE. Coburg Planning/Technical Assistance LCOG contract work is requested in the FY13 budget to be reduced from \$65,000 to \$6,000 to provide planning, mapping, and technical assistance support functions.

Police Department: Staffing level in the Police Department remains at 4.0 FTE; Two Police Officers, a Police Clerk, and Chief. There will be longevity and/or certification pay increases for all staff in the department in FY13. Expenditures have decreased in the police department by an estimated \$20,604 in personal services and \$18,000 in material services. A capital outlay reserve for future has been requested in the amount of \$15,000. Savings in material services include the police cars leases being paid off. Chief Larson will be addressing his request for future reserves appropriations.

Municipal Court: Continued funding of a 20 hour per month court clerk position will enable the continued success on court days. This position will be 10 percent of the 30 hour per week administrative support position being presented within the General Fund. Staffing level in the Court department continues at 1.10 FTE for FY 13. Additional expense lines for building rental and equipment requirements for court days being held in an offsite location will be addressed by the City Administrator.

Economic Development: A RARE participant position has been requested in Economic Development. The City Administrator will provide more information at the Budget meeting. The \$19,000 expense will provide one full time person to the City for a one year period.

Other Issues: Since 2006, staff has become increasing cramped for space and comfortable working environment. There is a need for a larger space for the Finance Department which is currently located in the copyroom/kitchen area. \$6,000 has been requested for office meeting space for the City Council Chamber, Court and other public meetings as needed in an offsite location close to City Hall. This will allow City Council to again meet in a more appropriate location with public bathroom facilities, space for the judge to conduct business, and relocated Finance Department, with additional office space for smaller meetings to be held in the current Chamber.

Public Works Operating Funds: These funds have been budgeted at 2.75 FTE; two full time employees and one .75FTE position. The funding for the ¾ time position is a continued need for FY 13 as the Public Works Director is spending a large portion of his time with the Wastewater Project. Additionally, 2FTE positions have been added for the last two quarters of FY13 for Treatment Facility Operation III and a second, backup, Wastewater Treatment Facility Operator II. This will allow for training and operation as the system begins to be

used. At the completion of the Wastewater Project, the staff positions will be transferred to other Public Works operating funds.

Parks Fund: Parks Fund revenues include continued at \$30,000 General Fund transfer for operating expenses. The Parks Committee plans to increase their fundraising efforts in FY13, so an increase in revenue and expense is requested. Staffing level in the Parks Fund is .20 FTE for FY13.

Street Fund: Revenues are budgeted at a slight decrease based on current year revenue projections, and an anticipated reduction in gas sales at Truck N' Travel during the first quarter of FY13. Street Tree fee revenue has increased during the current year, due to increased utility billing revenue. Material services budget has increased for FY13, in emergency street repairs, fuel, materials and supplies. This is due to an anticipated increase in street repairs in the areas affected by the Wastewater Project. Staffing level in the Street Fund is .90 FTE for FY13.

Water Fund: Water Fund revenue for FY13 is projected to increase based on current average monthly revenues. The revenue for the current year is estimated to be close to budget. \$10,000 is requested as a transfer to the Water CIP fund in FY13, a decrease from \$30,000 in previous years. Continued administrative support position will allow for 15 hours per week for Utility Billing. A Water meter replacement program and replacement of the water meter reader are requested, and will be discussed by the Public Works Director. Staffing level for the Water Fund is 2.10 FTE for FY13.

Sewer Fund: This fund serves as a debt service payment fund. Its revenue source is the Urban Renewal Agency. One \$65,199 payment will be due the DEQ 40 Loan in August ^{transfer} which will pay off the loan in full. When the Wastewater Project is finished, personal and material service expenses and sewer rate fee revenues will move to the Sewer Fund *from the Sewer CIP Fund.*

Parks Capital Projects Fund: The Coburg Loop revenue reimbursement and expenses in the amount of \$400,000 are shown in the fund for FY13. This project requires a \$66,000 local match. The match is anticipated to be funded largely through a land donation and in-kind staff / elected-appointed official contributions. The Planning Director will address this project in more detail during the budget session.

Streets Capital Projects Fund: The ODOT Special City Allotment Grant in the amount of \$50,000 is being carried over into FY13.

Water Capital Projects Fund: This fund has minimal money planned in projects for FY13. Requested are .60 FTE personal services in the amount of \$12,870 and material services for \$16,700 are requested for FY13. Included in the budget is money for a water rate study for \$10,000.

Sewer Capital Project Fund: An increase in the interim construction fee has been budgeted for FY13. The addition of 2 FTE Treatment Facility Operators for the second half of FY 13 and an increase material services budget necessitates the need for increased revenues interim construction rates, and loan payment reserves also have to be collected. These issues will be discussed and information will be provided during the budget process by several key people involved in the Wastewater Project. Staffing level for the Sewer Capital Fund is 3.15 FTE and includes 2.0 FTE being added for the last half of FY13.

Total City Staff for FY 13 is 14.³~~8~~ FTE (with the two positions being budgeted for the last two quarters). There are numerous topics for discussion and decisions to be made during this budget season. Additional meetings will be scheduled depending on the outcomes reached and time needed to discuss and decide on the budget funding change requests.

The Budget Committee Calendar:

April 17 Budget Committee Meeting #1
April 24 Budget Committee Meeting #2
May 1 Budget Committee Meeting #3 (if needed)
June 12 Budget Hearing with City Council to consider adoption

Thank you all for your service. Your time is valuable and the City appreciates and respects the time you are giving to the budget process. Please contact me if you have any questions or comments.

Sincerely,



Ramona Sweere
Finance Director
Budget Officer

General Fund Revenues

Fy2012-13 brings several changes in General Fund Revenue projections.

General Fund Revenue highlights:

Beginning fund balance: General Fund beginning fund balance is estimated at (-\$275,000) based on actual beginning fund balance adjustment for FY2011-12 from (-\$460,267), to (-\$403,000) after the audit. An additional estimated \$39,315 in general fund adjustment is estimated for FY2011-12. This amount could decrease the beginning general fund balance, but the current balance is a conservative figure at this time.

- Property taxes are projected at \$500,000, down from \$509,000 prior year estimates.
- State Shared Revenue is holding close with \$37,000 down from \$37,500 prior year estimates.
- Development fees have increased based on this year's activities within building and electrical permits. The expense lines are increased as well.
- Court Fees are budgeted close to the same as the current year. Changes include where the revenues are tracked, based on new state legislation and how the fees are charged and collected. The state and county fees have been deducted from court revenues in past budgets, thus the court fines and bails have not been accurately reported historically. There is now an expense line in courts for tracking the state assessment that is paid from fines and bails on a monthly basis.
- Franchise fees are budgeted \$11,400 higher based on current year collections.
- Transient and tourist are budgeted the same for room tax, and lower for Lane County Tourism revenues, based on their projection for next year's allocations.
- Miscellaneous revenues are budgeted \$200 less based on estimates.
- An additional revenue source in other receipts is for the TSP Reimbursement.
- The Grants has \$12,000 revenue for the MPO Planning Grant.
- Total revenues for FY 2013 are estimated at \$1,008,300 and added to the -\$275,000 equal \$733,300 for the general fund.

City of Coburg
 Wages Allocation
 Year 12/13

4/12/2012

FTE Allocation

Account	FTE	Admin	Police	Court	Parks	Street	Water	Water CIP	Sewer CIP	Planning	Totals
City Administrator	1.00	25%	0%	0%	0%	5%	5%	10%	10%	50%	1.00
Finance Director	1.00	35%				10%	5%	45%			1.00
Accountant	0.75	40%			0%	10%	5%	15%			0.75
Recorder	1.00	50%				50%					1.00
Court Admin	1.00			100%							1.00
Admin Assist	0.75	15%		10%		40%				10%	0.75
Chief	1.00		100%								1.00
Officer 2	1.00		100%								1.00
Officer 3	1.00		100%								1.00
Police Clerk	1.00		100%								1.00
Public Works Director	1.00		0%	0%	0%	10%	40%	0%	50%		1.00
Public Works Utility II	1.00			0%	10%	45%	45%	0%	0%		1.00
Public Works Utility I	0.80			10%	10%	25%	45%	0%	0%		0.80
Treatment Fac. Op 6 mo.	1.00							100%	100%		1.00
Treatment Fac. Op 6 mo.	1.00				20%	95%	245%	15%	320%	60%	1.00
	14.3000	165%	400%	110%	20%	95%	245%	15%	320%	60%	1430%

Account	Salary	FTE	Admin	Police	Court	Parks	Street	Water	Water CIP	Sewer CIP	Planning	Totals
City Administrator	5,837	1.00	17,511	-	-	3,502	3,502	3,502	7,004	35,022	70,044	
Finance Director	5,517	1.00	23,171	-	-	3,310	6,620	3,310	29,792		66,204	
Accountant	2,558	0.75	16,371	-	-	2,046	4,093	2,046	6,139		30,696	
Recorder	3,477	1.00	20,862	-	-	-	20,862	-	-	-	41,724	
Admin Assist	1,655	0.75	3,972	-	-	-	6,992	-	-	6,992	17,956	
Court Admin	3,605	1.00	-	43,260	-	-	-	-	-	-	43,260	
Police Chief	4,897	1.00	58,764	-	-	-	-	-	-	-	58,764	
Officer 1	3,419	1.00	41,028	-	-	-	-	-	-	-	41,028	
Officer 2	3,419	1.00	41,028	-	-	-	-	-	-	-	41,028	
Police Clerk	3,582	1.00	42,984	-	-	-	-	-	-	-	42,984	
Public Works Director	4,020	1.00	-	-	4,824	19,296	-	-	24,120	-	48,240	
Public Works Utility II	2,786	1.00	-	3,343	15,044	15,044	-	-	-	-	33,432	
Public Works Utility I	1,748	0.80	-	2,622	6,555	11,799	-	-	-	-	20,976	
Treatment Facility 6 mo.	2,956	1.00	-	-	-	-	-	-	17,736	-	17,736	
Treatment Facility 6 mo.	3,619	1.00	-	-	-	-	-	-	21,714	-	21,714	
	53,095	14.3000	81,888	183,804	43,260	5,965	35,282	88,209	8,859	106,505	42,014	595,786

Total Wages - Rounded Number

Annual

	%	Payroll	Cert	OT	Fica / MC	Unemp	WBF	WIC	PERS	Ops/pr/TierII	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		3.00	0.60	368.15
Finance Director	0.10	551.70			34.21	8.30	0.24	1.10	33.10	56.22	5.00	75.60	19.50	1.20	786.17
Accountant	0.10	255.80			15.86	7.93	0.24	0.51	15.35	14.86	5.00	23.30	3.00	1.20	343.05
Recorder	0.50	1,738.50			107.79	41.50	1.22	3.48	104.31	177.15	25.00	697.50	97.50	6.00	2,999.94
Admin Assit	0.40	662.00			41.04	20.52	0.97	2.78	83.45	141.72	20.00	558.00	78.00	4.80	1,613.29
Public Works Director	0.40	1,608.00			99.70	33.20	0.97	100.18	96.48	163.86	20.00	302.40	78.00	4.80	2,507.58
PW Utility II	0.45	1,253.70			77.73	37.35	1.09	78.11	75.22	127.75	22.50	340.20	87.75	5.40	2,106.80
PW Utility I	0.45	786.60			48.77	24.38	1.09	49.01	47.20	45.70	22.50	104.85	13.50	5.40	1,149.00
	2.45	7,148.15			443.19	177.34	5.95	235.75	472.62	757.00	122.50	2,101.85	380.25	29.40	11,873.99
Water CIP															
City Administrator	0.05	291.85			18.09	4.15	0.12	0.58	17.51	29.74	2.50		3.00	0.60	368.15
Finance Director	0.05	275.85			17.10	4.15	0.12	0.55	16.55	28.11	2.50	37.80	9.75	0.60	393.09
Accountant	0.05	127.90			7.93	3.96	0.12	0.26	7.67	7.43	2.50	11.65	1.50	0.60	171.53
Public Works Director	0.00														
	0.15	695.60			43.13	12.26	0.36	1.39	41.74	65.28	7.50	49.45	14.25	1.80	932.76
Sewer CIP															
City Administrator	0.10	583.70			36.19	8.30	0.24	1.17	35.02	59.48	5.00		6.00	1.20	736.30
Finance Director	0.45	2,482.65			153.92	37.35	1.09	4.97	148.96	252.98	22.50	340.20	87.75	5.40	3,537.77
Accountant	0.15	383.70			23.79	11.89	0.36	0.77	23.02	22.29	7.50	34.95	4.50	1.80	514.58
Public Works Director	0.50	2,010.00			124.62	41.50	1.22	125.22	120.60	204.82	25.00	378.00	97.50	6.00	3,134.48
Utility Worker II	0.00														
Utility Worker I	0.00														
Treatment Fac Op 6 mo	1.00	2,956.00			249.24	83.00	2.43	250.45	241.20	409.64	50.00	756.00	195.00	12.00	5,204.95
Treatment Fac Op 6 mo	1.00	3,619.00			249.24	83.00	2.43	250.45	241.20	409.64	50.00	756.00	195.00	12.00	5,867.95
	3.20	12,035.05			837.00	265.04	7.78	633.02	810.00	1,358.85	160.00	2,265.15	585.75	38.40	18,996.04
Totals	14.30	51,951.65	541.00	530.00	3,427.25	1,137.30	34.75	1,626.10	3,360.42	5,536.46	715.00	10,502.40	2,130.75	171.60	81,664.68

City of Coburg
Budget Personal Service - FY 2012-13

	%	Payroll	Cert	OT	Fica / MC	Unemp	WBF	W/C	PERS	Opsrpt/TierII	HRA	Medical	Dental	Life	Total
Admin/Planning															
City Administrator	0.75	4,377.75	-	-	271.42	62.25	1.82	8.76	262.67	446.09	37.50	-	45.00	9.00	5,522.26
Finance Director	0.35	1,930.95	-	-	119.72	29.05	0.85	3.86	115.86	196.76	17.50	264.60	68.25	4.20	2,751.60
Accountant	0.40	1,023.20	-	-	63.44	31.72	0.97	2.05	61.39	59.45	20.00	93.20	12.00	4.80	1,372.22
Recorder	0.50	1,738.50	-	-	107.79	41.50	1.22	3.48	104.31	177.15	25.00	697.50	97.50	6.00	2,999.94
Admin Assist	0.25	413.75	-	-	25.65	12.83	0.61	0.66	24.83	24.04	12.50	348.75	48.75	3.00	915.36
	2.25	9,484.15	-	-	588.02	177.35	5.47	18.80	569.05	903.50	112.50	1,404.05	271.50	27.00	13,561.38
Police															
Police Chief	1.00	4,897.00	441.00	-	352.66	83.00	2.43	231.50	341.28	579.61	50.00	756.00	106.00	12.00	7,862.47
Police	1.00	3,419.00	-	280.00	251.04	83.00	2.43	164.79	242.94	412.59	50.00	1,395.00	195.00	12.00	6,507.80
Police	1.00	3,419.00	100.00	250.00	255.38	83.00	2.43	167.64	247.14	419.73	50.00	-	195.00	12.00	5,201.32
Police clk	1.00	3,582.00	-	-	222.08	83.00	2.43	7.16	214.92	365.01	50.00	756.00	106.00	12.00	5,400.60
	4.00	15,317.00	541.00	530.00	1,081.16	332.00	9.72	571.10	1,046.28	1,776.93	200.00	2,907.00	602.00	48.00	24,962.19
Court															
Court Admin	1.00	3,605.00	-	-	223.51	83.00	2.43	5.77	216.30	367.35	50.00	1,013.00	106.00	12.00	5,684.36
Admin. Assist.	0.10	165.50	-	-	10.26	5.13	0.24	0.26	9.93	9.62	5.00	139.50	19.50	1.20	366.14
	1.10	3,770.50	0.00	0.00	233.77	88.13	2.67	6.03	226.23	376.97	55.00	1,152.50	125.50	13.20	6,050.50
Parks															
Accountant	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Director	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PW Utility II	0.10	278.60	-	-	17.27	8.30	0.24	17.36	16.72	28.39	5.00	75.60	19.50	1.20	468.18
PW Utility I	0.8	1,748.00	-	-	10.84	5.42	0.24	10.89	10.49	10.16	5.00	23.30	3.00	1.20	255.33
	0.20	463.40	0.00	0.00	28.11	13.72	0.49	28.25	27.20	38.55	10.00	98.90	22.50	2.40	723.51
Street															
City Administrator	0.05	291.85	-	-	18.09	4.15	0.12	0.58	17.51	29.74	2.50	-	3.00	0.60	368.15
Finance Director	0.05	275.85	-	-	17.10	4.15	0.12	0.55	16.55	28.11	2.50	37.80	9.75	0.60	393.09
Accountant	0.05	127.90	-	-	7.93	3.96	0.12	0.26	7.67	7.43	2.50	11.65	1.50	0.60	171.53
Public Works Director	0.10	402.00	-	-	24.92	8.30	0.24	25.04	24.12	40.96	5.00	75.60	19.50	1.20	626.90
PW Utility II	0.45	1,253.70	-	-	77.73	37.35	1.09	78.11	75.22	127.75	22.50	340.20	87.75	5.40	2,106.80
PW Utility I	0.25	696.50	-	-	27.09	13.55	0.61	27.23	26.22	25.39	12.50	58.25	7.50	3.00	897.83
	0.95	3,047.80	-	-	172.87	71.46	2.31	131.77	167.30	259.39	47.50	523.50	129.00	11.40	4,564.29



MINUTES

Coburg Budget Committee

April 17, 2012 - 6:30 P.M.
Coburg City Hall
91069 North Willamette – Coburg

MEMBERS PRESENT: Katie Thiel, Chairperson; Allison Cramer, Terry Dawson, John Fox, Colleen Marshall, Don Nelson, Dave Schull, John Thiel, Members; Jae Pudewell, Acting Mayor.

MEMBERS ABSENT: Jerry Behney, Brian Pech,

STAFF PRESENT: Petra Schuetz, Larry Larson, Ramona Sweere

RECORDED BY: Dan Lindstrom

I. CALL TO ORDER

Chairperson Dave Schull called the meeting of the Coburg Budget Committee to order at 6:40 p.m. Minutes Recorder Dan Lindstrom called the roll of members, noted the absence of members Jerry Behney and Brian Pech, and stated that a quorum was present.

Chairperson Schull determined that there were no requests from persons to provide citizen testimony, or to make changes to the printed agenda. He noted that there was a vacancy in Council representation on the Committee, due to the resignation of Mayor Judy Volta and the assumption of the position of Acting Mayor by Council President Jae Pudewell. He also noted that there was a vacancy in Citizen representation on the Committee, due to the resignation of one member. He said volunteers to fill both positions were being sought.

Chairperson Schull said he had announced to the City Council that he would not accept re-appointment to the Committee on the expiration of his term in December or consider re-election to be chairperson for the current budget cycle.

II. ELECTION OF OFFICERS

City Administrator Petra Schuetz explained that Budget Committee Bylaws called for the annual election of a Committee Chairperson, Vice Chairperson, and Secretary. In response to questions, she explained that although it was customary, there was no directive that the Chairperson be a Citizen/Non-Councilor member of the Committee. It was also explained that the duties of Secretary did not include recording meeting minutes.

Chairperson Schull called for nominations for Chairperson.

Colleen Marshall nominated Katie Thiel to be Chairperson.

Chairperson Schull determined there were no further nominations and that Ms. Thiel was elected unanimously, 5:0:2, with Katie Thiel and John Thiel abstaining from voting.

Chairperson Schull called for nominations for Vice Chairperson.

Ms. Marshall nominated Terry Dawson to be Vice Chairperson

Chairperson Schull determined there were no further nominations and that Mr. Dawson was elected unanimously, 6:0:1, with Terry Dawson abstaining from voting.

Chairperson Schull called for nominations for Secretary.

Ms. Marshall nominated Allison Cramer to be Secretary.

Chairperson Schull determined there were no further nominations and that Ms. Cramer was elected unanimously, 6:0:1, with Allison Cramer abstaining from voting.

III. BUDGET MESSAGE

Finance Director Ramona Sweere presented an overview of the fiscal year 2012-13 City of Coburg Proposed Budget in a letter dated April 17, 2012. She reviewed issues that the Budget Committee would be considering during its deliberations and expressed appreciation for the commitment of its members and the input of staff that went into its preparation.

Ms. Sweere observed with pride a significant reduction in the negative General Fund beginning balance, estimated at -\$275,000. She noted changes in General Administration Budget for staffing (City Administrator/Planning Director, Accountant, Finance Director/Wastewater). She pointed out reductions in LCOG contract for Planning/Technical Assistance, longevity and certification staffing pay increases in the Police Department, continued funding of a 20 hour per month court clerk position, and a one-year RARE program position for Economic Development.

Ms. Sweere's letter identified the need for improved staff working space, office meeting rooms, court and other public meeting locations and restrooms. It also described the budgeting of Public Works operating funds.

Ms. Sweere reviewed proposed budgeting of revenue in the Parks Fund, Street Fund, Water Fund, Sewer Fund, Parks Capital Projects Fund, Streets Capital Projects Fund, Water Capital Projects Fund, and Sewer Capital Fund.

Committee Members discussed the Budget Message at length, concentrating on anticipated reduced revenue from property taxes and distribution of personal services expenses.

Ms. Sweere suggested that members prepare for a fourth meeting of the Budget Committee before its final report was presented to the City Council on June 12.


The meeting adjourned at 8:10 p.m.

ACCEPTANCE

Approved: April 24, 2012

Yes: 7 No: 0 Abstained: —

Attest:


Terry Dawson, Vice Chairperson

Date: 4/24/2012

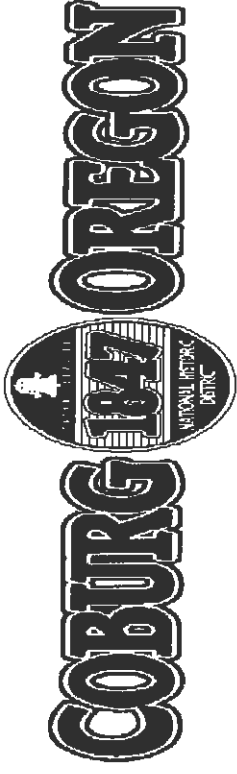

Sammy L. Ebert, City Recorder

Date: 4/24/2012

General Ledger

Adopted Budget FY 2012-13 (Rounded)

User: Ginn
 Printed: 08/10/12 - 01:35PM
 Fiscal Year: 2013



2010	2011	2012	2012	2013	2013	2013	2013	2013		
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	(469,267)	(403,743)	001 R01 400100	GENERAL FUND Beginning Fund Balance Beginning Fund Balance	0.00	(275,000)	(275,000)	(275,000)	(275,000)
0	0	(469,267)	(403,743)		Beginning Fund Balance Totals:	0.00	(275,000)	(275,000)	(275,000)	(275,000)
570	867	600	1,000	R02 401000	Interest Income State Pool Interest	0.00	1,000	1,000	1,000	1,000
570	867	600	1,000		Interest Income Totals:	0.00	1,000	1,000	1,000	1,000
491,138	499,775	497,000	498,000	R03 400200	Property Taxes Current Taxes	0.00	490,000	490,000	490,000	490,000
11,220	12,177	12,000	11,000	400300	Delinquent Taxes	0.00	10,000	10,000	10,000	10,000
502,359	511,953	509,000	509,000		Property Taxes Totals:	0.00	500,000	500,000	500,000	500,000
11,971	16,169	18,700	18,000	R04 402010	Other Taxes State Shared Revenue	0.00	18,000	18,000	18,000	18,000
1,575	1,754	1,500	1,500	402200	State Cigarette Taxes	0.00	1,500	1,500	1,500	1,500
13,326	12,712	13,500	14,000	402250	State Liquor Taxes	0.00	13,500	13,500	13,500	13,500
2,547	3,967	6,000	4,000	402400	State 911 Tax	0.00	4,000	4,000	4,000	4,000
29,419	34,602	39,700	37,500		Other Taxes Totals:	0.00	37,000	37,000	37,000	37,000
3,725	3,298	3,600	7,000	R05 403050	Development Fees Electrical Inspection Fees	0.00	10,000	10,000	10,000	10,000
12,392	9,203	6,000	38,000	404300	Building Inspection Fees	0.00	30,000	30,000	30,000	30,000
7,580	5,790	5,000	5,500	404400	Land Use Filing Fees	0.00	5,000	5,000	5,000	5,000
200	0	0	100	404450	Planning Service Fees	0.00	100	100	100	100
1,000	0	0	2,848	404470	Planning Assistant Grant-OR St	0.00	1,000	1,000	1,000	1,000
200	867	200	450	404500	Sign Application Fee	0.00	0	0	0	0
0	0	0	0	404550	I-5 Interchange Administration	0.00	4,000	4,000	4,000	4,000

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Description	FTE	Requested	Proposed	Approved	Adopted
334	480	500	0	SDC Admin. Fees	0.00	200	200	200	200
25,431	19,638	15,300	53,898	Development Fees Totals:	0.00	50,300	50,300	50,300	50,300
30,330	43,734	120,000	120,000	Court Fees	0.00	120,000	120,000	120,000	120,000
65,406	46,996	60,000	52,000	Fines and Bails	0.00	60,000	60,000	60,000	60,000
1,476	23	500	1,500	Fines & Bail - Agency Collect.	0.00	1,500	1,500	1,500	1,500
35,040	38,211	36,000	0	Fines Transfer from Other	0.00	40,000	40,000	40,000	40,000
0	165	0	38,000	Court Fees	0.00	0	0	0	0
2,016	3,012	2,500	2,000	Court Supplemental Assessment	0.00	3,000	3,000	3,000	3,000
6,322	17,605	6,000	9,800	Police Training Fees	0.00	0	0	0	0
				Offense Surcharge	0.00	0	0	0	0
140,590	149,745	225,000	223,300	Court Fees Totals:	0.00	224,500	224,500	224,500	224,500
65,712	74,004	60,000	74,000	Franchise Fees	0.00	70,000	70,000	70,000	70,000
11,977	14,433	12,000	15,000	Power Company Franchise Fee	0.00	14,000	14,000	14,000	14,000
22,677	20,054	30,000	31,000	Power Company Franchise Licens	0.00	30,000	30,000	30,000	30,000
2,344	2,188	2,100	0	Gas Company Franchise Fee	0.00	0	0	0	0
5,962	5,518	5,800	5,500	Cable TV Franchise Fee	0.00	6,500	6,500	6,500	6,500
500	0	500	500	Telephone Franchise	0.00	500	500	500	500
				Garbage Franchise Fee	0.00				
109,172	116,198	110,400	126,000	Franchise Fees Totals:	0.00	121,000	121,000	121,000	121,000
0	0	2,000	2,000	Donations	0.00	2,000	2,000	2,000	2,000
0	0	0	0	DARE Program Income	0.00	0	0	0	0
0	0	0	0	AED Donations	0.00	200	200	200	200
0	0	0	0	Canine Program Donations	0.00	0	0	0	0
0	0	0	0	School Support Donations	0.00	0	0	0	0
0	0	2,000	2,000	Donations Totals:	0.00	2,200	2,200	2,200	2,200
13,629	13,065	15,000	15,000	Transient & Tourist Taxes	0.00	15,000	15,000	15,000	15,000
7,853	15,762	7,800	7,625	Transient Room Tax	0.00	7,500	7,500	7,500	7,500
				Tourism Funds - Lane County	0.00				
21,482	28,827	22,800	22,625	Transient & Tourist Taxes Totals:	0.00	22,500	22,500	22,500	22,500
4,840	2,310	3,000	1,000	Misc Fees and Licenses	0.00	1,500	1,500	1,500	1,500
2,900	2,780	2,800	2,800	Impound Fees	0.00	2,800	2,800	2,800	2,800
0	0	300	160	Business License	0.00	200	200	200	200
				Dog License Fees	0.00				

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	9,000	5,020	505100	PERS UAL Contribution	0.00	7,700	7,700	7,700	7,700
0	0	0	0	505600	PERS Prior Years Adjustment	0.00	0	0	0	0
1,155	2,002	1,750	2,100	506000	Unemployment Insurance	0.00	2,150	2,150	2,150	2,150
79,470	78,432	125,829	121,469		Personal Services Totals:	1.65	128,170	122,884	122,884	122,884
4,159	5,455	4,500	4,000	E04 510000	Material and Services	0.00	4,500	4,500	4,500	4,500
782	1,007	1,000	2,200	510020	Office Expense	0.00	2,000	2,000	2,000	2,000
0	1,420	1,500	900	510050	Council Expense	0.00	1,500	1,500	1,500	1,500
9,519	4,137	6,500	6,000	510500	Council Training	0.00	6,000	6,000	6,000	6,000
1,129	938	1,000	5,000	510530	Inspection Fees	0.00	5,000	5,000	5,000	5,000
5,412	5,434	5,000	5,050	510600	Building Permit Surcharge	0.00	5,100	5,100	5,100	5,100
5,869	13,364	3,500	12,000	510800	Audit	0.00	5,500	5,500	5,500	5,500
0	0	0	0	510840	Professional Services	0.00	3,500	3,500	3,500	3,500
10,927	3,804	8,000	4,500	510880	Litigation Expense	0.00	8,000	8,000	8,000	8,000
2,420	993	1,500	1,400	510950	City Attorney	0.00	1,500	1,500	1,500	1,500
7,941	4,004	6,000	7,200	513000	Liability Insurance	0.00	6,000	6,000	6,000	6,000
126	33	0	0	513250	Bank Fees	0.00	0	0	0	0
0	20	0	0	513260	Late Fees	0.00	0	0	0	0
0	0	0	0	513500	Cash Shortage	0.00	0	0	0	0
0	0	0	0	522010	Interest Expense	0.00	0	0	0	0
2,882	2,667	3,000	3,300	522090	Cellular Phone	0.00	3,300	3,300	3,300	3,300
2,623	1,587	3,000	4,000	522100	Mbrships, Dues & Subscriptions	0.00	3,500	3,500	3,500	3,500
0	23	0	500	523000	Travel, Education, Training	0.00	0	0	0	0
6,285	5,857	6,000	8,000	530000	Equipment Repair	0.00	1,000	1,000	1,000	1,000
0	0	0	0	530100	Computer Expense	0.00	5,000	5,000	5,000	5,000
8,174	(3,004)	0	0	542000	LCOG IT Support	0.00	0	0	0	0
1,921	2,024	2,500	1,500	557100	Miscellaneous	0.00	1,500	1,500	1,500	1,500
36	(50)	0	150	588000	Advertising, Legal Notices	0.00	0	0	0	0
70,207	49,714	53,000	65,700		Records Storage	0.00	0	0	0	0
					Material and Services Totals:	0.00	62,900	62,900	62,900	62,900
0	0	0	0	E06 602000	Capital Outlay	0.00	50,000	50,000	50,000	50,000
0	0	0	0		GF Deficit Reduction	0.00	50,000	50,000	50,000	50,000
149,677	128,146	178,829	187,169		Capital Outlay Totals:	0.00	241,070	235,784	235,784	235,784
					EXPENDITURES TOTALS:	1.65	241,070	235,784	235,784	235,784

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted
93	70	500	400	400	510000	Office Expense	0.00	500	500	500	500	500
673	1,087	1,000	0	0	510600	Audit	0.00	1,000	1,000	1,000	1,000	1,000
165	9,477	2,500	19,000	19,000	510800	Professional Serv	0.00	15,000	15,000	15,000	15,000	15,000
47,450	60,268	32,500	27,786	27,786	510870	Planner - LCOG	0.00	6,000	6,000	6,000	6,000	6,000
0	0	500	0	0	510880	City Attorney	0.00	500	500	500	500	500
0	0	0	0	0	510990	FEMA Compliance Project	0.00	0	0	0	0	0
0	199	500	315	315	522100	Travel, Education, Training	0.00	500	500	500	500	500
0	0	500	315	315	530000	Computer Expense	0.00	500	500	500	500	500
0	0	0	0	0	530500	IT Support LCOG	0.00	500	500	500	500	500
0	0	0	0	0	542000	Miscellaneous	0.00	0	0	0	0	0
0	0	0	0	0	544010	Economic Opportunity Analysis	0.00	0	0	0	0	0
0	0	0	0	0	544050	I-5 Interchange Administration	0.00	0	0	0	0	0
273	125	500	0	0	557100	Advertising, Legal Notices	0.00	500	500	500	500	500
48,653	71,226	38,500	47,816	47,816		Material and Services Totals:	0.00	25,000	25,000	25,000	25,000	25,000
48,653	71,226	68,400	77,395	77,395		EXPENDITURES TOTALS:	0.65	75,697	78,197	78,197	78,197	78,197
0	0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	0
48,653	71,226	68,400	77,395	77,395		DEPT EXPENSES	0.65	75,697	78,197	78,197	78,197	78,197
(48,653)	(71,226)	(68,400)	(77,395)	(77,395)		PLANNING DEPARTMENT Total	(0.65)	(75,697)	(78,197)	(78,197)	(78,197)	(78,197)
0	15,416	58,620	54,160	54,160	015	POLICE DEPARTMENT						
44,828	40,549	90,084	83,800	83,800	E01	Personal Services						
285	132	0	200	200	500400	Chief of Police	1.00	58,800	58,800	58,800	58,800	58,800
3,692	5,136	6,400	4,660	4,660	500540	Police Officer-Universal	2.00	83,000	83,000	83,000	83,000	83,000
23,179	27,175	38,448	38,448	38,448	500580	Reserve Police	0.00	500	500	500	500	500
0	5,704	5,000	0	0	500590	Certification Pay	0.00	6,500	6,500	6,500	6,500	6,500
21,484	20,911	8,000	2,000	2,000	501500	Police Clerk	1.00	42,984	42,984	42,984	42,984	42,984
7,032	9,793	6,400	4,500	4,500	501900	Severance/Vacation Pay	0.00	0	0	0	0	0
11,461	14,293	13,000	14,150	14,150	501905	Overtime Pay	0.00	3,000	3,000	3,000	3,000	3,000
36,599	43,849	61,000	43,250	43,250	502000	Workers' Compensation	0.00	7,000	11,230	11,230	11,230	11,230
399	540	600	9,000	9,000	503000	FICA/Medicare	0.00	13,000	13,200	13,200	13,200	13,200
25,311	32,566	33,800	0	0	504000	Health Insurance	0.00	45,000	45,000	45,000	45,000	45,000
2,621	5,754	4,000	4,120	4,120	504100	Life/STD Insurance	0.00	600	600	600	600	600
176,892	221,817	325,352	258,288	258,288	505000	PERS Retirement	0.00	34,000	32,000	32,000	32,000	32,000
					506000	Unemployment Insurance	0.00	4,000	4,000	4,000	4,000	4,000
						Personal Services Totals:	4.00	298,384	300,814	300,814	300,814	300,814
1,207	2,560	2,000	1,600	1,600	E04	Material and Services	0.00	2,000	2,000	2,000	2,000	2,000
					510000	Office Expense						

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
5,088	15,580	6,200	2,400	501750	PT Court Clerk	0.10	2,000	2,000	2,000	2,000
0	0	1,500	0	501900	Severance/Vacation Pay	0.00	0	0	0	0
40	0	0	0	501905	Overtime Pay	0.00	0	0	0	0
133	242	115	85	502000	Workers' Compensation	0.00	110	160	160	160
3,132	3,889	3,000	3,350	503000	FICA/Medicare	0.00	2,800	2,907	2,907	2,907
13,247	15,525	18,500	14,500	504000	Health Insurance	0.00	16,000	14,800	14,800	14,800
159	183	200	165	504100	Life/STD Insurance	0.00	160	160	160	160
6,726	8,665	7,650	5,800	505000	PERS Retirement	0.00	7,200	7,200	7,200	7,200
1,018	1,859	1,125	1,000	506000	Unemployment Insurance	0.00	1,100	1,100	1,100	1,100
66,340	82,530	80,698	69,708		Personal Services Totals:	1.10	72,630	71,587	71,587	71,587
472	857	500	250	E04 510000	Material and Services	0.00	500	500	500	500
756	1,087	1,200	0	510600	Office Expense	0.00	1,200	1,200	1,200	1,200
0	0	0	0	510700	Audit	0.00	24,000	24,000	24,000	24,000
25	82	100	0	510800	Section 6B State Assessment	0.00	100	100	100	100
0	0	500	0	510880	Professional Services	0.00	500	500	500	500
0	210	500	50	510920	City Attorney	0.00	200	200	200	200
0	381	500	445	510950	Interpreter	0.00	500	500	500	500
1,198	1,737	1,200	1,800	513000	Liability Insurance	0.00	1,200	1,200	1,200	1,200
0	0	0	0	513250	Bank Fees	0.00	0	0	0	0
0	0	400	50	513300	Late Fees	0.00	100	100	100	100
6,633	9,135	7,000	1,200	514400	Jury, Witness Fees	0.00	7,000	7,000	7,000	7,000
7,900	10,375	9,000	11,000	514500	City Prosecutor	0.00	12,000	12,000	12,000	12,000
2,250	2,952	2,000	2,000	516000	Municipal Judge	0.00	2,000	2,000	2,000	2,000
5,937	5,544	5,500	5,500	516200	Court Appointed Attorney	0.00	2,500	2,500	2,500	2,500
0	0	0	0	516500	MAJIC Software	0.00	2,250	2,250	2,250	2,250
935	954	1,000	1,200	522000	Jailbeds Springfield	0.00	1,200	1,200	1,200	1,200
0	100	300	120	522090	Telephone	0.00	300	300	300	300
0	0	500	650	522100	Mbrships, Dues & Subscriptions	0.00	750	750	750	750
556	2,677	2,400	2,200	523500	Travel, Education, Training	0.00	1,800	1,800	1,800	1,800
3,425	3,476	4,500	4,000	530000	Copier Lease/Maint.	0.00	1,000	1,000	1,000	1,000
0	0	0	0	530100	Computer Expense	0.00	1,000	1,000	1,000	1,000
288	124	2,250	200	542000	LCOG IT Support	0.00	0	0	0	0
389	0	0	0	585100	Miscellaneous	0.00	2,000	2,000	2,000	2,000
316	762	500	700	588000	Office Equipment and Maintenan	0.00	600	600	600	600
0	0	0	0	589000	Records Storage	0.00	1,800	1,800	1,800	1,800
31,079	40,480	39,850	31,365		Building Rent	0.00	64,500	64,500	64,500	64,500
					Material and Services Totals:	0.00	64,500	64,500	64,500	64,500

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
97,419	123,010	120,548	101,073			EXPENDITURES TOTALS:	1.10	137,130	136,087	136,087	136,087
0	0	0	0			DEPT REVENUES	0.00	0	0	0	0
97,419	123,010	120,548	101,073			DEPT EXPENSES	1.10	137,130	136,087	136,087	136,087
(97,419)	(123,010)	(120,548)	(101,073)			MUNICIPAL COURT Totals:	(1.10)	(137,130)	(136,087)	(136,087)	(136,087)
					025	ECONOMIC DEVELOPMENT					
					E04	Material and Services					
10,000	10,000	10,000	10,000		510420	Coburg School	0.00	10,000	0	0	0
0	5,000	0	0		510430	Ford Foundation Seh Grant Exp	0.00	0	0	0	0
0	0	0	0		510440	Economic Dev. Internship	0.00	19,000	19,000	19,000	19,000
334	387	1,000	900		510450	Postage	0.00	1,000	1,000	1,000	1,000
6,832	11,318	9,000	8,000		522220	Promotion of City	0.00	7,500	7,500	7,500	7,500
0	0	3,000	1,200		522230	Tourism Marketing	0.00	2,500	2,500	2,500	2,500
17,166	26,705	23,000	20,100			Material and Services Totals:	0.00	40,000	30,000	30,000	30,000
17,166	26,705	23,000	20,100			EXPENDITURES TOTALS:	0.00	40,000	30,000	30,000	30,000
0	0	0	0			DEPT REVENUES	0.00	0	0	0	0
17,166	26,705	23,000	20,100			DEPT EXPENSES	0.00	40,000	30,000	30,000	30,000
(17,166)	(26,705)	(23,000)	(20,100)			ECONOMIC DEVELOPMENT Tc	0.00	(40,000)	(30,000)	(30,000)	(30,000)
					700	TRANSFERS					
					E08	Transfers					
0	0	0	0		710200	Transfer to Water CIP	0.00	0	0	0	0
15,000	0	30,000	30,000		711000	Transfer to Park Fund	0.00	30,000	32,000	32,000	32,000
15,000	0	30,000	30,000			Transfers Totals:	0.00	30,000	32,000	32,000	32,000
15,000	0	30,000	30,000			EXPENDITURES TOTALS:	0.00	30,000	32,000	32,000	32,000
0	0	0	0			DEPT REVENUES	0.00	0	0	0	0
15,000	0	30,000	30,000			DEPT EXPENSES	0.00	30,000	32,000	32,000	32,000
(15,000)	0	(30,000)	(30,000)			TRANSFERS Totals:	0.00	(30,000)	(32,000)	(32,000)	(32,000)
					800	CONTINGENCIES					
					E10	Operating Contingency					
0	0	14,371	0		801000	Operating Contingency	0.00	31,819	39,718	39,718	39,718
0	0	0	0		801001	Planning Contingency	0.00	0	0	0	0

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	14,371	0		Operating Contingency Totals:	0.00	31,819	39,718	39,718	39,718
0	0	14,371	0		EXPENDITURES TOTALS:	0.00	31,819	39,718	39,718	39,718
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	14,371	0		DEPT EXPENSES	0.00	31,819	39,718	39,718	39,718
0	0	(14,371)	0		CONTINGENCIES Totals:	0.00	(31,819)	(39,718)	(39,718)	(39,718)
				900	UNAPP ENDING FUND BALANC					
				EB	Unapp Ending Fund Balance					
0	0	(469,267)	(275,000)	950000	Unappropriated Ending Balance	0.00	(275,000)	(275,000)	(275,000)	(275,000)
0	0	(469,267)	(275,000)		Unapp Ending Fund Balance Totals:	0.00	(275,000)	(275,000)	(275,000)	(275,000)
0	0	(469,267)	(275,000)		EXPENDITURES TOTALS:	0.00	(275,000)	(275,000)	(275,000)	(275,000)
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	(469,267)	(275,000)		DEPT EXPENSES	0.00	(275,000)	(275,000)	(275,000)	(275,000)
0	0	469,267	275,000		UNAPP ENDING FUND BALANC	0.00	275,000	275,000	275,000	275,000
931,501	1,026,611	476,033	596,340		FUND REVENUES	0.00	733,300	733,300	733,300	733,300
655,989	734,553	476,033	557,025		FUND EXPENSES	7.40	733,300	733,300	733,300	733,300
275,512	292,058	0	39,315		UNAPP ENDING FUND BALANC	(7.40)	0	0	0	0
				002	PARK FUND					
				R01	Beginning Fund Balance					
0	0	21,623	0	400100	Beginning Fund Balance	0.00	226	226	226	226
0	0	21,623	0		Beginning Fund Balance Totals:	0.00	226	226	226	226
0	0	0	0	R02	Interest Income					
0	0	0	0	401000	Interest Income	0.00	400	400	400	400
0	0	0	0		Interest Income Totals:	0.00	400	400	400	400
50	0	0	0	R06	User Fees					
50	0	0	0	402050	Park Revenue	0.00	0	0	0	0
50	0	0	0		User Fees Totals:	0.00	0	0	0	0

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
15,000	0	30,000	30,000	R08 407100	Transfer In Transfer from General Fund	0.00	30,000	32,000	32,000	32,000
15,000	0	30,000	30,000		Transfer In Totals:	0.00	30,000	32,000	32,000	32,000
0	379	500	500	R11 401060	Donations Park Donations	0.00	1,200	1,200	1,200	1,200
0	0	0	0	403010	Rose Garden Memorial Donations	0.00	0	0	0	0
0	379	500	500		Donations Totals:	0.00	1,200	1,200	1,200	1,200
462	55	0	0	R20 499000	Other Receipts Other Receipts	0.00	0	0	0	0
462	55	0	0		Other Receipts Totals:	0.00	0	0	0	0
15,512	434	52,123	30,500		REVENUES TOTALS:	0.00	31,826	33,826	33,826	33,826
2,186	2,120	2,700	3,700	001 E01 500250	ADMINISTRATION Personal Services PW Lead Utility Worker	0.00	0	0	0	0
2,470	2,964	3,450	3,450	500300	Utility Worker II	0.10	3,400	3,400	3,400	3,400
1,465	1,889	8,601	8,601	500310	Utility Worker I	0.10	2,100	2,100	2,100	2,100
0	0	0	0	500315	Landscape Worker	0.00	0	0	0	0
0	317	800	980	501900	Severance/Vacation Pay	0.00	1,000	0	0	0
16	132	1,000	500	501905	Overtime Pay	0.00	0	1,000	1,000	1,000
307	6	800	170	502000	Workers' Compensation	0.00	350	650	650	650
469	550	750	0	503000	FICA/Medicare	0.00	350	800	800	800
1,707	2,872	2,800	700	504000	Health Insurance	0.00	1,600	1,600	1,600	1,600
13	24	25	50	504100	Life/STD Insurance	0.00	50	50	50	50
942	1,276	1,850	1,500	505000	PERS Retirement	0.00	800	800	800	800
155	264	300	400	506000	Unemployment Insurance	0.00	175	175	175	175
9,728	12,416	23,076	20,051		Personal Services Totals:	0.20	9,825	10,575	10,575	10,575
250	38	200	200	E04 510000	Material and Services Office Expense	0.00	200	200	200	200
0	0	0	0	510500	Uniform Expense	0.00	500	0	0	0
673	966	1,000	0	510600	Audit	0.00	0	0	0	0
0	941	1,000	0	510800	Professional Services	0.00	0	0	0	0
0	0	0	0	510880	City Attorney	0.00	0	0	0	0
1,636	420	1,600	1,460	510950	Liability Insurance	0.00	1,600	1,600	1,600	1,600
280	807	1,000	800	511000	Restroom Supplies	0.00	1,000	1,000	1,000	1,000

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	FTE	Requested	Proposed	Approved	Adopted	Adopted
9,097	8,932	9,000	10,800	0.00	9,200	9,200	9,200	9,200	9,200
9,097	8,932	9,000	10,800	0.00	9,200	9,200	9,200	9,200	9,200
0	0	0	0	0.00	0	0	0	0	0
0	0	0	0	0.00	0	0	0	0	0
118,614	128,248	234,960	273,301	0.00	288,584	288,584	288,584	288,584	288,584
ADMINISTRATION									
0	0	0	0	0.10	4,850	4,850	4,850	4,850	4,850
10,933	10,604	5,240	6,000	0.00	0	0	0	0	0
9,879	11,856	13,800	13,800	0.45	15,050	15,050	15,050	15,050	15,050
5,860	10,354	8,601	8,600	0.45	8,400	11,799	11,799	11,799	11,799
0	0	0	0	0.00	0	0	0	0	0
2,508	2,710	3,814	0	0.05	3,600	3,600	3,600	3,600	3,600
3,300	2,703	3,213	0	0.05	3,500	3,500	3,500	3,500	3,500
2,690	2,150	1,044	0	0.05	1,600	1,600	1,600	1,600	1,600
307	1,711	500	0	0.00	0	0	0	0	0
65	530	600	100	0.00	600	600	600	600	600
886	203	1,600	1,000	0.00	1,610	2,550	2,550	2,550	2,550
2,715	3,179	2,000	3,700	0.00	2,100	2,200	2,200	2,200	2,200
9,316	14,501	7,700	11,000	0.00	8,700	8,700	8,700	8,700	8,700
73	133	95	110	0.00	140	140	140	140	140
4,826	6,750	5,200	5,200	0.00	5,100	5,200	5,200	5,200	5,200
0	0	0	0	0.00	0	0	0	0	0
847	1,542	725	970	0.00	850	860	860	860	860
54,206	68,926	54,132	50,480	1.15	56,100	60,649	60,649	60,649	60,649
286	27	500	150	0.00	500	500	500	500	500
1,846	1,944	2,500	2,500	0.00	2,500	2,500	2,500	2,500	2,500
327	162	500	0	0.00	1,000	1,000	1,000	1,000	1,000
0	0	0	0	0.00	500	0	0	0	0
756	1,382	1,500	0	0.00	1,500	1,500	1,500	1,500	1,500
950	3,280	8,000	7,000	0.00	10,000	10,000	10,000	10,000	10,000
61	0	500	0	0.00	500	500	500	500	500
0	0	500	0	0.00	500	500	500	500	500
0	0	500	0	0.00	500	500	500	500	500

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	4,000	4,000	4,000		EXPENDITURES TOTALS:	0.00	4,000	4,000	4,000	4,000
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	4,000	4,000	4,000		DEPT EXPENSES	0.00	4,000	4,000	4,000	4,000
0	(4,000)	(4,000)	(4,000)		CONTINGENCIES Totals:	0.00	(4,000)	(4,000)	(4,000)	(4,000)
0	0	109,028	165,384	900 EB 950000	UNAPP ENDING FUND BALANC Unapp Ending Fund Balance Unappropriated Ending Balance	0.00	162,184	158,135	158,135	158,135
0	0	109,028	165,384		Unapp Ending Fund Balance Totals	0.00	162,184	158,135	158,135	158,135
0	0	109,028	165,384		EXPENDITURES TOTALS:	0.00	162,184	158,135	158,135	158,135
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	109,028	165,384		DEPT EXPENSES	0.00	162,184	158,135	158,135	158,135
0	0	(109,028)	(165,384)		UNAPP ENDING FUND BALANC	0.00	(162,184)	(158,135)	(158,135)	(158,135)
118,614	128,248	234,960	273,301		FUND REVENUES	0.00	288,584	288,584	288,584	288,584
103,414	114,028	234,960	273,301		FUND EXPENSES	1.15	288,584	288,584	288,584	288,584
15,200	14,219	0	0		UNAPP ENDING FUND BALANC	(1.15)	0	0	0	0
0	0	99,730	122,881	004 R01	WATER FUND Beginning Fund Balance					
0	0	124,350	124,350	400100	Beginning Fund Balance	0.00	206,452	206,452	206,452	206,452
0	0	224,080	247,231	400179	OECDD Loan Reserve BFB	0.00	124,350	124,350	124,350	124,350
0	0	500	260	R02	Beginning Fund Balance Totals:	0.00	330,802	330,802	330,802	330,802
836	282	500	260	401000	Interest Income State Pool Interest	0.00	300	300	300	300
836	282	500	260		Interest Income Totals:	0.00	300	300	300	300
1,320	1,372	1,200	0	R06	User Fees					
393,842	358,409	390,000	383,160	402100	New Water Services	0.00	1,200	1,200	1,200	1,200
52	40	100	0	402300	Water User Fees	0.00	385,400	385,400	385,400	385,400
0	0	0	0	403250	Water Deposits	0.00	100	100	100	100
0	0	0	0	420000	Water Relief Fund	0.00	500	500	500	500

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
395,214	359,821	391,300	383,160		User Fees Totals:	0.00	387,200	387,200	387,200	387,200
390	510	400	500	R15	Misc Fees and Licenses	0.00	450	450	450	450
				-498100	Lien Search Fees					
390	510	400	500		Misc Fees and Licenses Totals:	0.00	450	450	450	450
0	0	0	0	R20	Other Receipts	0.00	0	0	0	0
81	1,062	1,000	1,200	401200	ODOT I-5 Interchange Ut. Reimb	0.00	0	0	0	0
				499000	Other Receipts	0.00	0	0	0	0
81	1,062	1,000	1,200		Other Receipts Totals:	0.00	0	0	0	0
396,522	361,675	617,280	632,351		REVENUES TOTALS:	0.00	718,752	718,752	718,752	718,752
17,492	15,070	5,240	19,800	001	ADMINISTRATION					
12,349	14,819	20,454	8,550	E01	Personal Services					
7,325	9,445	8,601	2,500	500250	Public Works Director	0.40	19,300	19,300	19,300	19,300
2,508	2,710	3,815	2,491	500300	Utility Worker II	0.45	15,050	15,050	15,050	15,050
3,300	2,703	6,430	6,430	500310	Utility Worker I	0.45	9,500	11,799	11,799	11,799
17,273	20,245	20,500	20,500	500500	City Administrator	0.05	3,510	3,510	3,510	3,510
0	0	0	0	501100	Finance Director	0.10	6,625	6,625	6,625	6,625
2,690	2,409	1,050	2,900	501400	City Recorder	0.50	20,870	20,870	20,870	20,870
307	2,663	2,000	0	501500	Office Support	0.35	8,650	7,000	7,000	7,000
1,663	1,399	1,500	750	501600	Accountant	0.10	3,100	3,100	3,100	3,100
2,186	2,469	1,900	1,312	501900	Severance/Vacation Pay	0.00	0	0	0	0
4,872	5,380	3,700	5,600	501905	Overtime Pay	0.00	1,500	1,500	1,500	1,500
20,673	26,916	19,000	27,500	502000	Workers' Compensation	0.00	2,900	5,250	5,250	5,250
165	249	200	200	503000	FICA/Medicare	0.00	5,350	5,800	5,800	5,800
9,541	12,245	9,600	9,500	504000	Health Insurance	0.00	31,275	28,600	28,600	28,600
1,546	2,604	1,350	1,800	504100	Life/STD Insurance	0.00	350	350	350	350
103,891	121,328	105,340	109,833	505000	PERS Retirement	0.00	14,800	14,000	14,000	14,000
				506000	Unemployment Insurance	0.00	2,500	2,500	2,500	2,500
					Personal Services Totals:	2.40	145,280	145,254	145,254	145,254
1,489	1,148	1,000	500	E04	Material and Services	0.00	1,000	1,000	1,000	1,000
1,846	1,944	2,500	2,500	510000	Office Expense	0.00	2,500	2,500	2,500	2,500
1,695	6,293	8,000	8,000	510100	Shop Utilities	0.00	8,000	8,000	8,000	8,000
2,354	2,151	2,400	1,700	510250	Emergency Repairs	0.00	2,400	2,400	2,400	2,400
0	0	0	0	510450	Postage	0.00	1,000	0	0	0
				510500	Uniform Expense	0.00	0	0	0	0

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
766	792	900	900	510600	Audit	0.00	900	900	900	900
736	72	0	4,900	510800	Professional Services	0.00	0	0	0	0
83	0	0	275	510880	City Attorney	0.00	500	500	500	500
5,581	1,476	3,000	2,800	510950	Liability Insurance	0.00	3,000	3,000	3,000	3,000
140	0	0	130	511000	Bathroom Supplies	0.00	0	0	0	0
24,977	27,706	29,900	20,300	511200	Pump Station Power	0.00	29,900	29,900	29,900	29,900
32	457	500	0	511250	New Water Services	0.00	500	500	500	500
95	25	200	20	513000	Bank Fees	0.00	250	250	250	250
0	145	250	0	513350	Professional Dues	0.00	250	250	250	250
596	707	700	573	522000	Telephone	0.00	600	600	600	600
656	1,109	1,200	670	522010	Cellular Phone	0.00	1,200	1,200	1,200	1,200
380	773	600	650	522090	Mbrships, Dues & Subscriptions	0.00	1,000	1,000	1,000	1,000
40	1,168	1,000	500	522100	Travel, Education, Training	0.00	2,000	2,000	2,000	2,000
223	232	300	260	522200	Pagers	0.00	300	300	300	300
2,370	2,248	3,600	3,050	523200	Water Analysis	0.00	5,800	5,800	5,800	5,800
2,212	4,857	3,600	3,300	525000	Gasoline, Diesel Fuel	0.00	4,500	4,500	4,500	4,500
239	329	750	500	526000	Safety Equipment & Supplies	0.00	500	500	500	500
582	0	500	1,200	526500	Tools & Equipment	0.00	500	500	500	500
81	277	500	300	528000	Locate Service	0.00	500	500	500	500
300	1,351	1,000	300	530000	Computer Expense	0.00	1,000	1,000	1,000	1,000
0	0	0	0	530100	LCOG IT Support	0.00	500	500	500	500
320	160	500	0	530200	Equipment Rental	0.00	500	500	500	500
6,591	3,433	3,000	3,300	530500	Springbrook Computer Expense	0.00	3,500	3,500	3,500	3,500
9,439	5,277	10,000	4,500	531000	Vehicle, Equipment Maintenance	0.00	6,000	6,000	6,000	6,000
3,035	1,390	1,500	1,500	531500	Building Maintenance, Supplies	0.00	1,500	1,500	1,500	1,500
10,140	10,513	12,000	10,200	533000	Materials, Supplies	0.00	12,000	12,000	12,000	12,000
0	0	0	0	535000	Water Meter Replacement	0.00	7,500	7,500	7,500	7,500
(6)	584	0	0	542000	Miscellaneous	0.00	0	0	0	0
0	0	0	0	543000	Water Rate Relief	0.00	500	500	500	500
0	0	0	0	543100	Franchise Fee Payment	0.00	0	0	0	0
133	558	400	0	557100	Advertising, Legal Notices	0.00	400	400	400	400
0	0	0	0	560000	Water Deposit Refund	0.00	200	200	200	200
1,314	1,232	1,800	1,200	566000	Wellhead Protection Program	0.00	1,500	1,500	1,500	1,500
0	0	0	0	588000	Records Storage	0.00	0	0	0	0
78,440	78,408	91,600	74,028		Material and Services Totals:	0.00	101,300	100,300	100,300	100,300
0	0	0	E06		Capital Outlay	0.00	0	0	0	0
0	0	0	0	601000	Capital Outlay	0.00	0	0	0	0
0	0	0	0	601100	Equipment Replacement	0.00	0	0	0	0
0	0	10,000	0	645200	City Engineer	0.00	0	0	0	0
0	0	36,000	0	667050	I-5 Interchange Ut. Const.	0.00	0	0	0	0

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	46,000	0		Capital Outlay Totals:	0.00	0	0	0	0
182,330	199,735	242,940	183,861		EXPENDITURES TOTALS:	2.40	246,580	245,554	245,554	245,554
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
182,330	199,735	242,940	183,861		DEPT EXPENSES	2.40	246,580	245,554	245,554	245,554
(182,330)	(199,735)	(242,940)	(183,861)		ADMINISTRATION Totals:	(2.40)	(246,580)	(245,554)	(245,554)	(245,554)
				600	DEBT SERVICE					
				E07	Debt Service					
20,000	20,000	20,000	20,000	510300	1999 Bond Principal Due Feb	0.00	20,000	20,000	20,000	20,000
5,980	5,460	5,500	4,940	510310	1999 Bond Interest Due Feb	0.00	5,000	5,000	5,000	5,000
5,980	5,460	5,500	4,940	510320	1999 Bond Interest Due Aug	0.00	5,000	5,000	5,000	5,000
36,563	41,892	41,900	42,245	510350	Proj G01001 Principal Due Dec	0.00	42,500	42,500	42,500	42,500
54,322	52,494	52,500	50,347	510360	Proj G01001 Interest Due Dec	0.00	54,150	54,150	54,150	54,150
48,248	48,660	48,700	54,104	510380	Proj B01003 Principal Due Dec	0.00	50,700	50,700	50,700	50,700
69,131	66,719	66,800	34,226	510390	Proj B01003 Interest Due Dec	0.00	67,000	67,000	67,000	67,000
400	400	600	0	513000	Bank Admin Charges	0.00	600	600	600	600
240,624	241,085	241,500	210,802		Debt Service Totals:	0.00	244,950	244,950	244,950	244,950
240,624	241,085	241,500	210,802		EXPENDITURES TOTALS:	0.00	244,950	244,950	244,950	244,950
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
240,624	241,085	241,500	210,802		DEPT EXPENSES	0.00	244,950	244,950	244,950	244,950
(240,624)	(241,085)	(241,500)	(210,802)		DEBT SERVICE Totals:	0.00	(244,950)	(244,950)	(244,950)	(244,950)
				700	TRANSFERS					
				E08	Transfers					
28,000	0	30,000	30,000	710006	Transfer to Water CIP Fund 24	0.00	10,000	10,000	10,000	10,000
28,000	0	30,000	30,000		Transfers Totals:	0.00	10,000	10,000	10,000	10,000
28,000	0	30,000	30,000		EXPENDITURES TOTALS:	0.00	10,000	10,000	10,000	10,000
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
28,000	0	30,000	30,000		DEPT EXPENSES	0.00	10,000	10,000	10,000	10,000
(28,000)	0	(30,000)	(30,000)		TRANSFERS Totals:	0.00	(10,000)	(10,000)	(10,000)	(10,000)

2010	2012		2013	2013	2013	2013	2013	2013	2013			
	Actual	Adopted								Estimated	Account	Description
130,353	65,199	130,600	130,398	402030	Urban Renewal Agency Reimburse	0.00	65,199	65,199	65,199	65,199	65,199	65,199
0	0	0	0	499000	Other Receipts	0.00	0	0	0	0	0	0
130,353	65,199	130,600	130,398		Other Receipts Totals:	0.00	65,199	65,199	65,199	65,199	65,199	65,199
131,125	65,443	254,958	254,616		REVENUES TOTALS:	0.00	189,457	189,457	189,457	189,457	189,457	189,457
0	0	0	0	001	ADMINISTRATION							
0	0	0	0	E04	Material and Services							
0	0	0	0	513000	Bank Fees	0.00	0	0	0	0	0	0
0	0	0	0		Material and Services Totals:	0.00	0	0	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0	0	0
0	0	0	0		ADMINISTRATION Totals:	0.00	0	0	0	0	0	0
5,698	4,123	4,200	7,446	600	DEBT SERVICE							
59,501	61,076	61,100	62,693	E07	Debt Service							
4,916	3,320	3,400	1,682	510400	Loan R23040 Interest Due Aug	0.00	4,200	4,200	4,200	4,200	4,200	4,200
60,283	61,879	61,900	63,517	510401	Loan R23040 Principal Due Aug	0.00	61,100	61,100	61,100	61,100	61,100	61,100
130,398	130,398	130,600	135,338	510402	Loan R23040 Interest Due Feb	0.00	0	0	0	0	0	0
130,398	130,398	130,600	135,338	510403	Loan R23040 Principal Due Feb	0.00	0	0	0	0	0	0
0	0	0	0		Debt Service Totals:	0.00	65,300	65,300	65,300	65,300	65,300	65,300
130,398	130,398	130,600	135,338		EXPENDITURES TOTALS:	0.00	65,300	65,300	65,300	65,300	65,300	65,300
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	0	0
130,398	130,398	130,600	135,338		DEPT EXPENSES	0.00	65,300	65,300	65,300	65,300	65,300	65,300
(130,398)	(130,398)	(130,600)	(135,338)		DEBT SERVICE Totals:	0.00	(65,300)	(65,300)	(65,300)	(65,300)	(65,300)	(65,300)
0	0	124,358	119,278	900	(No Description)							
0	0	124,358	119,278	EB	Unapp Ending Fund Balance	0.00	124,157	124,157	124,157	124,157	124,157	124,157
0	0	124,358	119,278	950000	Unapp Ending Fund Balance	0.00	124,157	124,157	124,157	124,157	124,157	124,157
0	0	124,358	119,278		Unapp Ending Fund Balance Total	0.00	124,157	124,157	124,157	124,157	124,157	124,157

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	2013
Actual	Actual	Actual	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	124,358	119,278		EXPENDITURES TOTALS:	0.00	124,157	124,157	124,157	124,157
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	124,358	119,278		DEPT EXPENSES	0.00	124,157	124,157	124,157	124,157
0	0	(124,358)	(119,278)		(No Description) Totals:	0.00	(124,157)	(124,157)	(124,157)	(124,157)
131,125	65,443	254,958	254,616		FUND REVENUES	0.00	189,457	189,457	189,457	189,457
130,398	130,398	254,958	254,616		FUND EXPENSES	0.00	189,457	189,457	189,457	189,457
727	(64,955)	0	0		(No Description) Totals:	0.00	0	0	0	0
				022	PARKS CAPITAL PROJECT FUN					
		18,244	20,690	R01	Beginning Fund Balance					
0	0	71,100	71,100	400100	Beginning Fund Balance	0.00	76,394	76,394	76,394	76,394
0	0	89,344	91,790	400122	Park SDC Beginning Cash Balance	0.00	71,150	71,150	71,150	71,150
					Beginning Fund Balance Totals:	0.00	147,544	147,544	147,544	147,544
0	0	50	0	R02	Interest Income	0.00	50	0	0	0
39	20	0	24	401000	Interest Income	0.00	0	50	50	50
				401010	Interest Income SDC	0.00	0	0	0	0
39	20	50	24		Interest Income Totals:	0.00	50	50	50	50
2,476	3,365	0	0	R05	Development Fees	0.00	0	0	0	0
0	0	0	0	404000	Parks Improvement SDC	0.00	0	0	0	0
				404010	Parks Reimbursement SDC	0.00	0	0	0	0
2,476	3,365	0	0		Development Fees Totals:	0.00	0	0	0	0
0	0	0	0	R20	Other Receipts	0.00	400,000	400,000	400,000	400,000
0	0	0	0	404100	ODOTCoburg Loop Reimbursemer	0.00	0	0	0	0
0	0	0	0	499000	Other Receipts	0.00	0	0	0	0
0	0	0	0		Other Receipts Totals:	0.00	400,000	400,000	400,000	400,000
2,515	3,385	89,394	91,814		REVENUES TOTALS:	0.00	547,594	547,594	547,594	547,594
0	0	0	0	001	ADMINISTRATION					
0	0	0	0	E04	Material and Services	0.00	0	0	0	0
0	0	0	0	510600	Audit	0.00	0	0	0	0
				510800	Professional Serv	0.00	0	0	0	0

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0	513000	Bank Fees	0.00	25	25	25	25
0	0	0	0	542000	Miscellaneous	0.00	0	0	0	0
0	0	0	0		Material and Services Totals:	0.00	25	25	25	25
0	0	0	0	E06	Capital Outlay	0.00	0	0	0	0
0	0	0	0	601000	Future Park Enhancement	0.00	67,314	67,314	67,314	67,314
0	0	0	0	603000	Engineering - ODOT Coburg Loop	0.00	332,686	332,686	332,686	332,686
0	0	0	0	610000	Capital Const. Coburg Loop	0.00	0	0	0	0
0	0	0	0	660000	Land Acquisition	0.00	0	0	0	0
0	0	0	0		Capital Outlay Totals:	0.00	400,000	400,000	400,000	400,000
0	0	0	0		EXPENDITURES TOTALS:	0.00	400,025	400,025	400,025	400,025
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	400,025	400,025	400,025	400,025
0	0	0	0		ADMINISTRATION Totals:	0.00	(400,025)	(400,025)	(400,025)	(400,025)
0	0	0	0	800	CONTINGENCIES	0.00	13,400	13,400	13,400	13,400
0	0	13,000	13,000	E10	Operating Contingency	0.00	13,400	13,400	13,400	13,400
0	0	13,000	13,000	801000	Operating Contingency	0.00	13,400	13,400	13,400	13,400
0	0	13,000	13,000		Operating Contingency Totals:	0.00	13,400	13,400	13,400	13,400
0	0	13,000	13,000		EXPENDITURES TOTALS:	0.00	13,400	13,400	13,400	13,400
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	13,000	13,000		DEPT EXPENSES	0.00	13,400	13,400	13,400	13,400
0	0	(13,000)	(13,000)		CONTINGENCIES Totals:	0.00	(13,400)	(13,400)	(13,400)	(13,400)
0	0	76,394	78,814	900	UNAPP ENDING FUND BALANC	0.00	134,169	134,169	134,169	134,169
0	0	76,394	78,814	EB	Unapp Ending Fund Balance	0.00	134,169	134,169	134,169	134,169
0	0	76,394	78,814	950000	Unapp Ending Fund Balance	0.00	134,169	134,169	134,169	134,169
0	0	76,394	78,814		Unapp Ending Fund Balance Total:	0.00	134,169	134,169	134,169	134,169
0	0	76,394	78,814		EXPENDITURES TOTALS:	0.00	134,169	134,169	134,169	134,169

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	76,394	78,814		DEPT EXPENSES	0.00	134,169	134,169	134,169	134,169
0	0	(76,394)	(78,814)		UNAPP ENDING FUND BALANC	0.00	(134,169)	(134,169)	(134,169)	(134,169)
2,515	3,385	89,394	91,814		FUND REVENUES	0.00	547,594	547,594	547,594	547,594
0	0	89,394	91,814		FUND EXPENSES	0.00	547,594	547,594	547,594	547,594
2,515	3,385	0	0		UNAPP ENDING FUND BALANC	0.00	0	0	0	0
				023	STREET CAPITAL PROJECT FUI					
				R01	Beginning Fund Balance					
0	0	76,132	69,333	400100	Beginning Fund Balance	0.00	69,333	69,333	69,333	69,333
0	0	147,634	147,634	400123	Trans SDC Beginning Fund Balan	0.00	147,634	147,634	147,634	147,634
0	0	223,766	216,967		Beginning Fund Balance Totals:	0.00	216,967	216,967	216,967	216,967
0	0	24	24	R02	Interest Income	0.00	24	0	0	0
49	25	0	0	401000	Interest Income	0.00	0	24	24	24
49	25	24	24	401010	Interest Income SDC	0.00	0	24	24	24
					Interest Income Totals:	0.00	24	24	24	24
770	887	0	0	R05	Development Fees	0.00	0	0	0	0
0	674	0	0	404002	Trans Improvement SDC	0.00	0	0	0	0
770	1,561	0	0	404012	Trans Reimbursement SDC	0.00	0	0	0	0
					Development Fees Totals:	0.00	0	0	0	0
0	0	0	0	R20	Other Receipts	0.00	0	0	0	0
0	0	0	0	499000	Other	0.00	0	0	0	0
0	0	0	0		Other Receipts Totals:	0.00	0	0	0	0
0	0	50,000	50,000	RG	Grants	0.00	50,000	50,000	50,000	50,000
0	0	50,000	50,000	401150	ODOT Spec. Allotment Grant	0.00	50,000	50,000	50,000	50,000
0	0	50,000	50,000		Grants Totals:	0.00	50,000	50,000	50,000	50,000
818	1,586	273,790	266,991		REVENUES TOTALS:	0.00	266,991	266,991	266,991	266,991
				001	ADMINISTRATION					
				E06	Capital Outlay					

2010	2011		2012		2012	Estimated	Account	Description	FTE	2013			2013	2013	2013
	Actual	Actual	Adopted	Adopted						Requested	Proposed	Approved			
0	0	0	0	0	0	668000	Skinner Street Overlay Project	0.00	0	0	0	0	0	0	0
0	0	0	0	0	0	668100	Diamond/Locust Streets Improve	0.00	0	0	0	0	0	0	0
0	0	0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0	0	0	0
0	0	0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0	0	0	0
0	0	0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	0	0	0
0	0	0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0	0	0	0
0	0	0	0	0	0		ADMINISTRATION Totals:	0.00	0	0	0	0	0	0	0
						613	(No Description)								
						E06	Capital Outlay								
6,727	0	0	0	0	0	603000	Engineering	0.00	0	0	0	0	0	0	0
0	0	0	50,000	50,000	50,000	603100	Construction - ODOT Spec. Allo	0.00	50,000	50,000	50,000	50,000	50,000	50,000	50,000
0	0	0	0	0	0	610900	Legal	0.00	0	0	0	0	0	0	0
0	0	0	0	0	0	632300	Permits, Printing, Ads	0.00	0	0	0	0	0	0	0
6,727	0	0	50,000	50,000	50,000		Capital Outlay Totals:	0.00	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6,727	0	0	50,000	50,000	50,000		EXPENDITURES TOTALS:	0.00	50,000	50,000	50,000	50,000	50,000	50,000	50,000
0	0	0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	0	0	0
6,727	0	0	50,000	50,000	50,000		DEPT EXPENSES	0.00	50,000	50,000	50,000	50,000	50,000	50,000	50,000
(6,727)	0	0	(50,000)	(50,000)	(50,000)		(No Description) Totals:	0.00	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
						800	CONTINGENCIES								
						E10	Operating Contingency								
0	0	0	35,000	28,201	28,201	801000	Operating Contingency	0.00	30,000	30,000	30,000	30,000	30,000	30,000	30,000
0	0	0	35,000	28,201	28,201		Operating Contingency Totals:	0.00	30,000	30,000	30,000	30,000	30,000	30,000	30,000
0	0	0	35,000	28,201	28,201		EXPENDITURES TOTALS:	0.00	30,000	30,000	30,000	30,000	30,000	30,000	30,000
0	0	0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	0	0	0
0	0	0	35,000	28,201	28,201		DEPT EXPENSES	0.00	30,000	30,000	30,000	30,000	30,000	30,000	30,000
0	0	0	(35,000)	(28,201)	(28,201)		CONTINGENCIES Totals:	0.00	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
						900	UNAPP ENDING FUND BALANC								
						EB	Unapp Ending Fund Balance								

2010	2011		2012		2013	2013	2013	2013	2013	2013	
	Actual	Actual	Adopted	Estimated							Account
0	0	188,790	188,790	188,790	950000	Unapp Ending Fund Balance	0.00	186,991	186,991	186,991	186,991
0	0	188,790	188,790	188,790		Unapp Ending Fund Balance Totals	0.00	186,991	186,991	186,991	186,991
0	0	188,790	188,790	188,790		EXPENDITURES TOTALS:	0.00	186,991	186,991	186,991	186,991
0	0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	188,790	188,790	188,790		DEPT EXPENSES	0.00	186,991	186,991	186,991	186,991
0	0	0	(188,790)	(188,790)		UNAPP ENDING FUND BALANC	0.00	(186,991)	(186,991)	(186,991)	(186,991)
818	1,586	273,790	266,991	266,991		FUND REVENUES	0.00	266,991	266,991	266,991	266,991
6,727	0	273,790	266,991	266,991		FUND EXPENSES	0.00	266,991	266,991	266,991	266,991
(5,908)	1,586	0	0	0		UNAPP ENDING FUND BALANC	0.00	0	0	0	0
					024	WATER CAPITAL PROJECT FUD					
					R01	Beginning Fund Balance					
0	0	121,021	41,921	41,921	400100	Beginning Fund Balance	0.00	48,852	48,852	48,852	48,852
0	0	148,727	148,727	148,727	400124	Water SDC Beginning Fund Balan	0.00	148,727	148,727	148,727	148,727
0	0	269,748	190,648	190,648		Beginning Fund Balance Totals:	0.00	197,579	197,579	197,579	197,579
(1)	0	0	0	0	R02	Interest Income	0.00	0	0	0	0
19	10	12	12	12	401000	Interest Income	0.00	12	12	12	12
18	10	12	12	12	401010	Interest Income SDC	0.00	12	12	12	12
						Interest Income Totals:	0.00	12	12	12	12
2,608	2,655	0	0	0	R05	Development Fees	0.00	0	0	0	0
2,608	2,655	0	0	0	404004	Water Improvement: SDC	0.00	0	0	0	0
						Development Fees Totals:	0.00	0	0	0	0
28,000	0	30,000	30,000	30,000	R08	Transfer In	0.00	10,000	10,000	10,000	10,000
28,000	0	30,000	30,000	30,000	410000	Transfer From Water Fund 004	0.00	10,000	10,000	10,000	10,000
						Transfer In Totals:	0.00	10,000	10,000	10,000	10,000
0	0	0	0	0	R10	Loan Proceeds	0.00	0	0	0	0
178,252	349,764	337,150	97,404	97,404	401250	W/W Loan Proceeds - G01001	0.00	0	0	0	0
20,000	0	0	0	0	401300	SPWF Loan Proceeds - B01003	0.00	0	0	0	0
					401350	Monitor Well Ln Proceeds-U8006	0.00	0	0	0	0

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
198,252	349,764	337,150	97,404		Loan Proceeds Totals:	0.00	0	0	0	0
0	0	0	0	R20 499000	Other Receipts Other Receipts	0.00	0	0	0	0
0	0	0	0		Other Receipts Totals:	0.00	0	0	0	0
0	0	0	0	RG 401200	Grants W/W/W Grant G01001	0.00	0	0	0	0
0	0	0	0		Grants Totals:	0.00	0	0	0	0
228,877	352,429	636,910	318,064		REVENUES TOTALS:	0.00	207,591	207,591	207,591	207,591
0	0	0	0	001 E01 500200	ADMINISTRATION Personal Services Public Works Director	0.00	0	0	0	0
5,016	5,686	7,650	5,000	500500	City Administrator	0.05	3,510	3,510	3,510	3,510
8,233	10,811	6,450	9,650	501100	Finance Director	0.05	3,310	3,310	3,310	3,310
2,530	1,961	2,100	0	501600	Accountant	0.10	1,545	1,545	1,545	1,545
1,229	1,077	0	1,002	501900	Severance/Vacation Pay	0.00	0	0	0	0
0	0	0	0	501905	Overtime Pay	0.00	0	0	0	0
315	13	1,050	1,050	502000	Workers' Compensation	0.00	25	25	25	25
1,793	1,952	2,000	1,750	503000	FICA/Medicare	0.00	520	520	520	520
4,107	4,772	5,000	3,210	504000	Health Insurance	0.00	860	860	860	860
59	74	100	72	504100	Life/STD Insurance	0.00	25	25	25	25
2,738	3,558	5,100	2,800	505000	PERS Retirement	0.00	1,300	1,300	1,300	1,300
490	932	550	500	506000	Unemployment Insurance	0.00	150	150	150	150
26,510	30,837	30,000	25,034		Personal Services Totals:	0.20	11,245	11,245	11,245	11,245
0	0	0	0	E04 645000	Material and Services Engineering Basic	0.00	0	0	0	0
0	0	0	0		Material and Services Totals:	0.00	0	0	0	0
26,510	30,837	30,000	25,034		EXPENDITURES TOTALS:	0.20	11,245	11,245	11,245	11,245

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted	Adopted	Adopted
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	0	0	0	0
26,510	30,837	30,000	25,034		DEPT EXPENSES	0.20	11,245	11,245	11,245	11,245	11,245	11,245	11,245	11,245
(26,510)	(30,837)	(30,000)	(25,034)		ADMINISTRATION Totals:	(0.20)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)
0	0	0	0	101	W/W/W Loan G01001									
0	0	0	0	E04	Material and Services									
0	0	0	0	510600	Audit	0.00	0	0	0	0	0	0	0	0
0	0	0	0	510740	W/W/W Project Admin	0.00	0	0	0	0	0	0	0	0
0	922	0	0	510800	Professional Services	0.00	0	0	0	0	0	0	0	0
592	(572)	0	0	510900	W/W/W Legal	0.00	500	500	500	500	500	500	500	500
0	0	0	0	513000	Bank Fees	0.00	0	0	0	0	0	0	0	0
0	0	0	0	522100	Travel, Education & Training	0.00	0	0	0	0	0	0	0	0
0	529	0	0	530500	Springbrook Computer Expense	0.00	0	0	0	0	0	0	0	0
0	0	0	0	532210	W/W/W Water Rate Study	0.00	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
0	309	0	0	532300	W/W/W Permits/Printing/Ads	0.00	0	0	0	0	0	0	0	0
0	0	0	0	542000	Miscellaneous	0.00	0	0	0	0	0	0	0	0
592	1,188	0	0		Material and Services Totals:	0.00	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
0	0	0	0	E06	Capital Outlay									
0	0	0	0	603000	W/W/W Engineering	0.00	0	0	0	0	0	0	0	0
0	0	0	0	603100	W/W/W Construction	0.00	0	0	0	0	0	0	0	0
0	0	0	0	605000	W/W/W System Improvements	0.00	0	0	0	0	0	0	0	0
0	0	0	0	660000	W/W/W Land Acquisition	0.00	0	0	0	0	0	0	0	0
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0	0	0	0	0
592	1,188	0	0		EXPENDITURES TOTALS:	0.00	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	0	0	0	0
592	1,188	0	0		DEPT EXPENSES	0.00	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
(592)	(1,188)	0	0		W/W/W Loan G01001 Totals:	0.00	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)
0	0	0	0	103	SPWF Loan B01003									
0	0	0	0	E04	Material and Services									
0	0	0	0	510600	Audit	0.00	100	100	100	100	100	100	100	100
0	0	0	0	510910	SPWF Legal	0.00	0	0	0	0	0	0	0	0
0	0	0	0	532400	SPWF Permits/Printing/Ads	0.00	0	0	0	0	0	0	0	0
0	0	0	0		Material and Services Totals:	0.00	100	100	100	100	100	100	100	100

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				E06	Capital Outlay					
0	0	0	0	604000	SPWF Engineering	0.00	0	0	0	0
0	0	0	0	644100	SPWF Construction	0.00	0	0	0	0
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	100	100	100	100
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	100	100	100	100
0	0	0	0		SPWF Loan B01003 Totals:	0.00	(100)	(100)	(100)	(100)
				601	GENERAL CIP ADMINISTRATIC					
				E06	Capital Outlay					
0	0	600	640	530500	Springbrook Computer Expense	0.00	100	100	100	100
1,265	3,276	0	0	603000	Engineering	0.00	6,000	6,000	6,000	6,000
0	6,762	0	0	610800	Professional Services	0.00	0	0	0	0
0	0	0	0	610880	Attorney/Legal	0.00	0	0	0	0
2	0	0	0	613000	Bank Fees	0.00	0	0	0	0
0	0	0	0	622100	Travel, Education, Training	0.00	0	0	0	0
1,650	204	0	0	632300	Permits/Printing/Ads	0.00	0	0	0	0
2,917	10,242	600	640		Capital Outlay Totals:	0.00	6,100	6,100	6,100	6,100
2,917	10,242	600	640		EXPENDITURES TOTALS:	0.00	6,100	6,100	6,100	6,100
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
2,917	10,242	600	640		DEPT EXPENSES	0.00	6,100	6,100	6,100	6,100
(2,917)	(10,242)	(600)	(640)		GENERAL CIP ADMINISTRATIC	0.00	(6,100)	(6,100)	(6,100)	(6,100)
				602	ARBITRATION ANALYSIS					
				E06	Capital Outlay					
0	0	0	5,378	603000	Engineering	0.00	0	0	0	0
889	4,014	0	0	610800	Professional Services	0.00	0	0	0	0
889	4,014	0	5,378		Capital Outlay Totals:	0.00	0	0	0	0
889	4,014	0	5,378		EXPENDITURES TOTALS:	0.00	0	0	0	0

2010	2011		2012		2012	Estimated	Account	Description	FTE	2013			2013
	Actual	Actual	Adopted	Adopted						Requested	Proposed	Approved	
0	0	0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	0
889	4,014	0	0	5,378			DEPT EXPENSES	0.00	0	0	0	0	0
(889)	(4,014)	0	0	(5,378)			ARBITRATION ANALYSIS Total	0.00	0	0	0	0	0
						603	WATER CONSERVATION PLAN						
						E06	Capital Outlay						
1,540	0	5,000	0	0		603000	Engineering	0.00	0	0	0	0	0
0	0	0	0	0		632300	Permits/Printing/Ads	0.00	0	0	0	0	0
1,540	0	5,000	0	0			Capital Outlay Totals:	0.00	0	0	0	0	0
1,540	0	5,000	0	0			EXPENDITURES TOTALS:	0.00	0	0	0	0	0
0	0	0	0	0			DEPT REVENUES	0.00	0	0	0	0	0
1,540	0	5,000	0	0			DEPT EXPENSES	0.00	0	0	0	0	0
(1,540)	0	(5,000)	0	0			WATER CONSERVATION PLAN	0.00	0	0	0	0	0
						604	WATER RATE ANALYSIS						
						E06	Capital Outlay						
0	0	0	0	5,378		603000	Engineering	0.00	0	0	0	0	0
0	0	0	0	5,378			Capital Outlay Totals:	0.00	0	0	0	0	0
0	0	0	0	5,378			EXPENDITURES TOTALS:	0.00	0	0	0	0	0
0	0	0	0	0			DEPT REVENUES	0.00	0	0	0	0	0
0	0	0	0	5,378			DEPT EXPENSES	0.00	0	0	0	0	0
0	0	0	0	(5,378)			WATER RATE ANALYSIS Totals	0.00	0	0	0	0	0
						605	WELL FIELD ACQUISITION						
						E06	Capital Outlay						
6,615	0	0	0	0		603000	Engineering	0.00	0	0	0	0	0
0	0	0	0	0		610900	Legal	0.00	0	0	0	0	0
0	0	0	0	0		660000	Land Acquisition	0.00	0	0	0	0	0
6,615	0	0	0	0			Capital Outlay Totals:	0.00	0	0	0	0	0
6,615	0	0	0	0			EXPENDITURES TOTALS:	0.00	0	0	0	0	0

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
6,615	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
(6,615)	0	0	0		WELL FIELD ACQUISITION Tot	0.00	0	0	0	0
EAST SIDE WATER LINE										
607										
E06										
20,473	8,424	0	28,625	603000	Capital Outlay	0.00	0	0	0	0
0	0	90,000	0	603100	Engineering	0.00	0	0	0	0
0	138	0	0	610800	Construction	0.00	0	0	0	0
0	0	0	0	610900	Professional Services	0.00	0	0	0	0
0	0	0	0	632300	Legal	0.00	0	0	0	0
0	0	0	0	660000	Permits/Printing/Ads	0.00	0	0	0	0
0	0	10,000	0		Land Acquisition	0.00	0	0	0	0
20,473	8,562	100,000	28,625		Capital Outlay Totals:	0.00	0	0	0	0
20,473	8,562	100,000	28,625		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
20,473	8,562	100,000	28,625		DEPT EXPENSES	0.00	0	0	0	0
(20,473)	(8,562)	(100,000)	(28,625)		EAST SIDE WATER LINE Totals:	0.00	0	0	0	0
WELL HEAD 1/TELEMETRY UP										
608										
E06										
3,997	0	0	0	603000	Capital Outlay	0.00	0	0	0	0
1,765	0	0	0	603100	Engineering	0.00	0	0	0	0
0	0	0	0	610900	Construction	0.00	0	0	0	0
0	0	0	0	632300	Legal	0.00	0	0	0	0
5,762	0	0	0		Permits/Printing/Ads	0.00	0	0	0	0
5,762	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
5,762	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
5,762	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
(5,762)	0	0	0		WELL HEAD 1/TELEMETRY UP	0.00	0	0	0	0
WELL HEAD 2 UPGRADE										
609										
E06										
0	8,493	7,200	0	603000	Capital Outlay	0.00	0	0	0	0
0	0	54,000	0	603100	Engineering	0.00	0	0	0	0
					Construction					

2010	2011		2012		2012	Estimated	Account	Description	FTE	2013			2013	Adopted
	Actual	Actual	Adopted	Adopted						Requested	Proposed	Approved		
0	266	2,000	0	610900	Legal	0.00	0	0	0	0	0	0	0	
2	457	2,000	0	632300	Permits/Printing/Ads	0.00	0	0	0	0	0	0	0	
2	9,217	65,200	0		Capital Outlay Totals:	0.00	0	0	0	0	0	0	0	
2	9,217	65,200	0		EXPENDITURES TOTALS:	0.00	0	0	0	0	0	0	0	
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	0	0	0	
2	9,217	65,200	0		DEPT EXPENSES	0.00	0	0	0	0	0	0	0	
(2)	(9,217)	(65,200)	0		WELL HEAD 2 UPGRADE Totals:	0.00	0	0	0	0	0	0	0	
				610	RESERVOIR PAINTING									
165	0	0	0	E06	Capital Outlay	0.00	0	0	0	0	0	0	0	
0	0	0	0	603000	Engineering	0.00	0	0	0	0	0	0	0	
0	0	0	0	603100	Construction	0.00	0	0	0	0	0	0	0	
0	0	0	0	610900	Legal	0.00	0	0	0	0	0	0	0	
0	0	0	0	632300	Permits, Printing, Ads	0.00	0	0	0	0	0	0	0	
165	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0	0	0	0	
165	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0	0	0	0	
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	0	0	0	
165	0	0	0		DEPT EXPENSES	0.00	0	0	0	0	0	0	0	
(165)	0	0	0		RESERVOIR PAINTING Totals:	0.00	0	0	0	0	0	0	0	
				611	BOOSTER PUMP UPGRADE									
41,903	5,165	6,500	33,500	E06	Capital Outlay	0.00	0	0	0	0	0	0	0	
0	343,226	50,000	20,500	603000	Engineering	0.00	0	0	0	0	0	0	0	
0	0	0	0	603100	Construction	0.00	0	0	0	0	0	0	0	
2,180	1,200	0	0	610900	Legal	0.00	0	0	0	0	0	0	0	
				632300	Permits, Printing, Ads	0.00	0	0	0	0	0	0	0	
44,083	349,591	56,500	54,000		Capital Outlay Totals:	0.00	0	0	0	0	0	0	0	
44,083	349,591	56,500	54,000		EXPENDITURES TOTALS:	0.00	0	0	0	0	0	0	0	

2010	2011		2012		2012	Estimated	Account	Description	FTE	2013			2013
	Actual	Actual	Adopted	Adopted						Requested	Proposed	Approved	
0	0	0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	
44,083	349,591	56,500	54,000				DEPT EXPENSES	0.00	0	0	0	0	
(44,083)	(349,591)	(56,500)	(54,000)				BOOSTER PUMP UPGRADE Tot	0.00	0	0	0	0	
						612	WATER RIGHTS						
						E06	Capital Outlay						
3,326	9,390	10,000	0	0	0	603000	Engineering	0.00	0	0	0	0	
0	0	0	0	0	0	610800	Professional Services	0.00	0	0	0	0	
0	0	0	0	0	0	610900	Legal	0.00	0	0	0	0	
150	0	0	0	0	0	632300	Permits, Printing, Ads	0.00	0	0	0	0	
3,476	9,390	10,000	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0	
3,476	9,390	10,000	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0	
0	0	0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	
3,476	9,390	10,000	0	0	0		DEPT EXPENSES	0.00	0	0	0	0	
(3,476)	(9,390)	(10,000)	0	0	0		WATER RIGHTS Totals:	0.00	0	0	0	0	
						614	(No Description)						
						E06	Capital Outlay						
0	0	0	0	0	0	603000	Engineering	0.00	0	0	0	0	
0	0	0	0	0	0	610900	Legal	0.00	0	0	0	0	
0	0	0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0	
0	0	0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0	
0	0	0	0	0	0		DEPT REVENUES	0.00	0	0	0	0	
0	0	0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0	
0	0	0	0	0	0		(No Description) Totals:	0.00	0	0	0	0	
						615	(No Description)						
						E04	Material and Services						
16,528	127	87,000	0	0	0	603100	Construction	0.00	0	0	0	0	
16,528	127	87,000	0	0	0		Material and Services Totals:	0.00	0	0	0	0	
3,473	0	0	0	0	0	E06	Capital Outlay	0.00	0	0	0	0	
						610800	Professional Services						

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
90	0	0	0	632300	Permits, Printing, Ads	0.00	0	0	0	0
3,563	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
20,090	127	87,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
20,090	127	87,000	0		DEPT EXPENSES	0.00	0	0	0	0
(20,090)	(127)	(87,000)	0		(No Description) Totals:	0.00	0	0	0	0
				616	(No Description)					
				E06	Capital Outlay					
0	0	0	0	632300	Permits, Printing, Ads	0.00	0	0	0	0
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		(No Description) Totals:	0.00	0	0	0	0
				800	CONTINGENCIES					
				E10	Operating Contingency					
0	0	53,121	0	802000	W/WW Construction Contingency	0.00	30,896	30,896	30,896	30,896
0	0	53,121	0		Operating Contingency Totals:	0.00	30,896	30,896	30,896	30,896
0	0	53,121	0		EXPENDITURES TOTALS:	0.00	30,896	30,896	30,896	30,896
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	53,121	0		DEPT EXPENSES	0.00	30,896	30,896	30,896	30,896
0	0	(53,121)	0		CONTINGENCIES Totals:	0.00	(30,896)	(30,896)	(30,896)	(30,896)
				900	UNAPP ENDING FUND BALANC					
				EB	Unapp Ending Fund Balance					
0	0	213,739	193,579	950000	Unapp Ending Fund Balance	0.00	148,750	148,750	148,750	148,750
0	0	213,739	193,579		Unapp Ending Fund Balance Totals:	0.00	148,750	148,750	148,750	148,750

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013		
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	213,739	0	193,579		EXPENDITURES TOTALS:	0.00	148,750	148,750	148,750	148,750
0	0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	213,739	213,739	193,579		DEPT EXPENSES	0.00	148,750	148,750	148,750	148,750
0	0	(213,739)	(213,739)	(193,579)		UNAPP ENDING FUND BALANC	0.00	(148,750)	(148,750)	(148,750)	(148,750)
228,877	352,429	636,910	636,910	318,064		FUND REVENUES	0.00	207,591	207,591	207,591	207,591
133,115	423,168	621,160	621,160	312,634		FUND EXPENSES	0.20	207,591	207,591	207,591	207,591
95,762	(70,739)	15,750	15,750	5,430		UNAPP ENDING FUND BALANC	(0.20)	0	0	0	0
					025	SEWER CAPITAL PROJECT FUN (No Description)					
					E10	Operating Contingency					
0	0	0	0	0	801000	WW/const.Interim Fees Reserves	0.00	0	0	0	0
0	0	0	0	0		Operating Contingency Totals:	0.00	0	0	0	0
0	0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0	0		(No Description) Totals:	0.00	0	0	0	0
0	0	5,500,123	5,500,123	0	R01	Beginning Fund Balance					
0	0	5,500,123	5,500,123	0	400100	Beginning Fund Balance	0.00	862,328	862,328	862,328	862,328
0	0	5,500,123	5,500,123	0		Beginning Fund Balance Totals:	0.00	862,328	862,328	862,328	862,328
33	0	0	0	0	R02	Interest Income	0.00	0	0	0	0
33	0	0	0	0	401000	Interest Income	0.00	0	0	0	0
0	0	0	0	0		Interest Income Totals:	0.00	0	0	0	0
0	0	390,000	390,000	283,000	R06	User Fees					
0	0	390,000	390,000	283,000	401040	W Water: Interim Construction	0.00	472,000	472,000	472,000	472,000
0	0	390,000	390,000	283,000		User Fees Totals:	0.00	472,000	472,000	472,000	472,000
0	0	1,000,000	1,000,000	1,000,000	R10	Loan Proceeds					
0	0	1,000,000	1,000,000	1,000,000	410500	OE/CDD Funding - Loan	0.00	1,000,000	1,000,000	1,000,000	1,000,000
0	0	0	0	0	410600	USDA RUS Construction Funding	0.00	0	0	0	0

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	(200,867)	0	0	411000	DEQ Loan R23040 - Sewer Prelim	0.00	0	0	0	0
587,790	851,499	4,000,000	1,542,000	412000	DEQ Loan R23042 - Sewer Regula	0.00	2,458,000	2,458,000	2,458,000	2,458,000
0	0	6,000,000	5,593,550	412500	DEQ Interim Construction Loan	0.00	2,406,450	2,406,450	2,406,450	2,406,450
0	0	0	0	412600	DEQ Construction Loan 2013	0.00	2,000,000	2,000,000	2,000,000	2,000,000
587,790	650,632	11,000,000	8,135,550		Loan Proceeds Totals:	0.00	7,864,450	7,864,450	7,864,450	7,864,450
3,174	3,174	3,000	2,900	R15	Misc Fees and Licenses	0.00				
100,000	0	0	0	401500	Lease Income	0.00	2,900	2,900	2,900	2,900
0	140,000	0	0	402030	Urban Renewal Agency Reimburse	0.00	0	0	0	0
103,174	143,174	3,000	2,900	402031	URA Construction Reimbursement	0.00	0	0	0	0
93,695	43,172	237,000	237,000	RG	Misc Fees and Licenses Totals:	0.00	2,900	2,900	2,900	2,900
0	0	2,500,000	449,000	402045	Grants	0.00	0	0	0	0
0	0	1,000,000	1,000,000	402050	EPA Grant 96039101	0.00	2,051,000	2,051,000	2,051,000	2,051,000
93,695	43,172	3,737,000	1,586,000		EDA Grant	0.00	1,000,000	1,000,000	1,000,000	1,000,000
784,691	836,978	20,630,123	10,107,450		OECDD Funding - Grant	0.00	3,051,000	3,051,000	3,051,000	3,051,000
					Grants Totals:	0.00	12,252,678	12,252,678	12,252,678	12,252,678
					REVENUES TOTALS:	0.00	188,965	186,080	186,080	186,080
					ADMINISTRATION					
				001	Personal Services					
				E01	Public Works Director	0.50	24,124	24,124	24,124	24,124
6,560	6,362	23,600	5,800	500200	PW Lead Utility Worker	0.00	0	0	0	0
0	0	0	0	500300	Treatment Facility Operator	1.00	22,000	22,000	22,000	22,000
0	0	0	0	500310	Treatment Facility Op II	1.00	17,736	17,736	17,736	17,736
5,016	8,280	7,650	5,000	500500	City Administrator	0.10	7,020	7,020	7,020	7,020
20,597	35,137	22,500	18,000	501100	Finance Director	0.45	29,800	29,800	29,800	29,800
5,700	4,676	1,100	5,000	501600	Accountant	0.10	4,610	4,610	4,610	4,610
3,995	1,201	0	0	501900	Severance/Vacation Pay	0.00	0	0	0	0
0	0	0	0	501905	Overtime Pay	0.00	0	0	0	0
322	26	1,575	1,575	502000	Workers' Compensation	0.00	7,700	8,150	8,150	8,150
3,179	4,021	3,500	3,000	503000	FICA/Medicare	0.00	10,100	6,765	6,765	6,765
6,299	8,931	8,300	6,000	504000	Health Insurance	0.00	36,150	36,150	36,150	36,150
106	167	150	125	504100	Life/STD Insurance	0.00	475	475	475	475
5,375	8,362	9,000	6,000	505000	PERS Retirement	0.00	26,050	26,050	26,050	26,050
898	1,738	1,000	700	506000	Unemployment Insurance	0.00	3,200	3,200	3,200	3,200
58,049	78,901	78,375	51,200		Personal Services Totals:	3.15	188,965	186,080	186,080	186,080

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	
0	0	0	0	E04	Material and Services						
0	0	0	0	510000	Office Expense	0.00	2,500	2,500	2,500	2,500	
0	0	0	0	510100	Utilities	0.00	5,000	5,000	5,000	5,000	
0	0	0	0	510250	Emergency Repairs	0.00	10,000	10,000	10,000	10,000	
9	500	1,000	400	510450	Postage	0.00	1,000	1,000	1,000	1,000	
0	0	0	0	510500	Uniform Expense	0.00	500	0	0	0	
1,908	5,908	8,625	8,500	510800	Professional Services	0.00	8,600	8,600	8,600	8,600	
11,172	30,046	15,000	15,000	510880	City Attorney	0.00	5,000	5,000	5,000	5,000	
23,999	6,000	0	0	511100	United Front/Lobbying	0.00	0	0	0	0	
0	0	0	0	511200	Electricity	0.00	1,000	1,000	1,000	1,000	
0	0	0	0	511250	New Sewer Services	0.00	0	0	0	0	
47	0	0	0	513000	Bank Fees	0.00	200	200	200	200	
0	0	0	0	513350	Professional Dues	0.00	500	500	500	500	
0	0	0	0	513360	License and Certifications	0.00	1,000	1,000	1,000	1,000	
0	0	0	0	522000	Telephone	0.00	600	600	600	600	
0	0	0	0	522010	Cellular Phone	0.00	600	600	600	600	
150	0	0	0	522090	Mbrships, Dues & Subscriptions	0.00	300	300	300	300	
221	0	500	0	522100	Travel, Education, Training	0.00	1,000	1,000	1,000	1,000	
0	0	0	0	522200	Pagers	0.00	1,000	1,000	1,000	1,000	
0	0	0	0	525000	Gas, Oil, Fuel Expense	0.00	3,000	3,000	3,000	3,000	
0	0	0	0	525210	Waste Analysis	0.00	3,000	3,000	3,000	3,000	
0	0	0	0	526000	Safety Equipment and Supplies	0.00	2,000	2,000	2,000	2,000	
0	0	0	0	526500	Tools & Equipment	0.00	1,000	1,000	1,000	1,000	
0	0	0	0	530000	Computer Expense	0.00	1,500	1,500	1,500	1,500	
0	0	0	0	530100	LCOG IT Support	0.00	1,000	1,000	1,000	1,000	
0	0	0	0	530200	Equipment Rental	0.00	1,000	1,000	1,000	1,000	
1,562	686	2,000	1,000	530500	Springbrook Computer Expense	0.00	2,000	2,000	2,000	2,000	
0	0	0	0	531000	Vehicle Maintenance	0.00	1,000	1,000	1,000	1,000	
0	0	0	0	531500	Building Maintenance, Supplies	0.00	1,000	1,000	1,000	1,000	
1,228	0	1,500	0	532300	Printing and Ads	0.00	1,500	1,500	1,500	1,500	
0	0	0	0	533000	Materials, Supplies	0.00	6,000	6,000	6,000	6,000	
0	0	0	0	560000	Sewer Deposit Refund	0.00	100	100	100	100	
0	0	0	0	588000	Records Storage	0.00	0	0	0	0	
40,295	43,140	28,625	24,900		Material and Services Totals:	0.00	62,900	62,400	62,400	62,400	
0	0	0	0	E06	Capital Outlay						
54,410	96,695	50,000	50,000	610300	Lab Equipment	0.00	60,000	60,000	60,000	60,000	
4,729	488	10,000	10,000	610800	Professional Services	0.00	25,000	25,000	25,000	25,000	
0	0	0	0	610900	Legal	0.00	20,000	10,000	10,000	10,000	
1,712	(831)	10,000	24,000	620100	Vehicle Purchase, Equipment	0.00	25,000	25,000	25,000	25,000	
				632300	Permits/Printing/Ads	0.00	6,000	6,000	6,000	6,000	

2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	5,445,123	862,328		Unapp Ending Fund Balance Totals	0.00	0	0	0	0
0	0	5,445,123	862,328		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	5,445,123	862,328		DEPT EXPENSES	0.00	0	0	0	0
0	0	(5,445,123)	(862,328)		UNAPP ENDING FUND BALANC	0.00	0	0	0	0
784,691	836,978	20,630,123	10,107,450		FUND REVENUES	0.00	12,252,678	12,252,678	12,252,678	12,252,678
978,413	782,503	20,630,123	10,107,450		FUND EXPENSES	3.15	12,252,678	12,252,678	12,252,678	12,252,678
(193,722)	54,475	0	0		UNAPP ENDING FUND BALANC	(3.15)	0	0	0	0
				050	Fines & Bail					
				R01	Beginning Fund Balance					
0	0	0	0	400100	Beg Fund Balance	0.00	0	0	0	0
0	0	0	0		Beginning Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		REVENUE Totals:	0.00	0	0	0	0
				051	Building Permits					
				R01	Beginning Fund Balance					
0	0	0	0	400100	Beg Fund Balance	0.00	0	0	0	0
0	0	0	0		Beginning Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		REVENUE Totals:	0.00	0	0	0	0

2010	2011		2012		2012	Estimated	Account	Description	FTE	2013			2013
	Actual	Adopted	Adopted	Adopted						Requested	Proposed	Approved	
2,610,175	2,776,788	23,265,571	12,571,427				REPORT REVENUES	0.00	15,236,773	15,238,773	15,238,773	15,238,773	15,238,773
2,481,380	2,653,266	23,295,821	12,525,446				REPORT EXPENSES	14.50	15,236,773	15,238,773	15,238,773	15,238,773	15,238,773
128,795	123,522	(30,250)	45,981				REPORT TOTALS:	(14.50)	0	0	0	0	0

Affidavit of Publication

STATE OF OREGON
COUNTY OF LANE

} SS.

I, STEPHEN ROWLAND, being first duty sworn, depose and say that I am the Publisher of the Tri-County Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020, published in Junction City in aforesaid county and state, that the

Notice of Budget Hearing for the City of Coburg Forms LB-1 and UR-1
a printed copy of which is hereto attached, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues. (Here set forth dates of issues in which the same was published):

6/6/12



Stephen Rowland
Subscribed and sworn before me, this 5th day

Of June 20 12

Phyllis R Duval

Notary Public of Oregon

(My Commission expires 2/3/16)

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Coburg will be held on June 12, 2012 at 7:05 am pm at City Hall, 91069 N. Willamette St., Coburg OR 974.8, The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the City of Coburg Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 91069 N. Willamette St., Coburg OR 97408, between the hours of 9:00 a.m. and 5:00p.m. This budget is for an annual biennial budget period. This budget was prepared on a basis of accounting that is the same as different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Jae Pudewell

Telephone:541-682-4564

Email: mayor@ci.coburg.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	(156,173)	6,096,335	1,769,918
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	663,555	1,148,400	1,271,450
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,514,298	15,441,750	11,645,250
Revenue from Bonds and Other Debt	0	0	
Interfund Transfers / Internal Service Reimbursements		30,000	10,000
All Other Resources Except Property Taxes	243,155	40,086	42,155
Property Taxes Estimated to be Received	511,953	509,000	500,000
Total Resources	2,776,788	23,265,571	15,238,773

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	914,293	852,702	962,285
Materials and Services	529,449	636,275	579,301
Capital Outlay	1,051,273	13,569,300	10,906,978
Debt Service	371,483	372,100	310,250
Interfund Transfers		30,000	42,000
Contingencies	7,200	2,006,728	1,746,034
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	(96,910)	5,798,466	691,925
Total Requirements	2,776,788	23,265,571	15,238,773

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administration	217,895	125,829	122,884
FTE	1.65	1.10	1.65
Planning	0	29,900	53,197
FTE	0.00	0.75	0.65
Police	314,800	325,352	300,814
FTE	4.00	4.00	4.00
Court	69,190	80,698	71,587
FTE	1.25	1.25	1.10
Public Works	202,670	182,548	216,478
FTE	3.10	3.30	3.50
Capital Projects	109,738	108,375	197,325
FTE	1.00	1.60	3.25
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements	914,293	852,702	962,285
Total FTE	10.75	12.00	14.50

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 Wastewater Capital Improvement Project is currently in progress. Loans, grants, LID's and fees will be funding sources.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 3.7506 per \$1,000)	3.7506	3.7506	3.7506
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$494,046	
Other Bonds		

Other Borrowings	\$65,202	\$15,548,538
Total	\$559,068	\$15,548,538

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

**FORM LB-50
2012-2013**

To assessor of Lane County

Check here if this is an amended form.

• Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Ctly of Coburg has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lane County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>P O BOX 8316</u> Mailing Address of District	<u>Coburg</u> City	<u>OR</u> State	<u>97408</u> ZIP code	<u>07/19/2012</u> Date
<u>Ramona Sweere</u> Contact Person	<u>Finance Director</u> Title	<u>541-682-7870</u> Daytime Telephone	<u>ramona.sweere@ci.coburg.or.us</u> Contact Person E-Mail	

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate/Amount levied (within permanent rate limit)	3.7506 per \$1000	
2. Local option operating tax		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
3. Local option capital project tax		
4. Levy for pension and disability obligations		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001		
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	0	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	3.7506
7. Election date when your new district received voter approval for your permanent rate limit	
8. Estimated permanent rate limit for newly merged/consolidated district	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

RESOLUTION 2012-06

A RESOLUTION AUTHORIZING THE CITY'S BUDGET FOR FISCAL YEAR 2012-13, CREATING EXPENDITURE APPROPRIATIONS, SETTING THE TAX, AND IMPOSING THE TAX

BE IT RESOLVED that the City Council of the City of Coburg hereby adopts the budget for fiscal year 2012-2013 in the sum of \$ 14,255,497 now on file at the City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below are hereby appropriated as follows:

General Fund		Sewer Fund	
Administration Department	\$ 235,784	Debt Service Payment	\$ 65,300
Facilities Management	\$ 45,700	Parks CIP Fund	
Planning Department	\$ 78,197	Capital Outlay	\$ 400,025
Police Department	\$ 410,814	Street CIP Fund	
Municipal Court	\$ 136,087	Capital Outlay	\$ 50,000
Economic Development	\$ 30,000	Contingency	\$ 30,000
Non-dept: Tfr to Park Fund	\$ 32,000	Fund Total	\$ 80,000
Contingency	\$ 39,718		
Fund Total	\$1,008,300	Water CIP Fund	
Parks Fund		Personal Services	\$ 11,245
Personal Services	\$ 10,575	Capital Outlay	\$ 16,700
Materials and Services	\$ 17,925	Contingency	\$ 30,896
Contingency	\$ 2,500	Fund Total	\$ 58,841
Fund Total	\$ 31,000	Sewer CIP Fund	
Street Fund		Personal Services	\$ 186,080
Personal Services	\$ 60,649	Materials and Services	\$ 62,400
Materials and Services	\$ 65,800	Capital Outlay	\$ 10,381,978
Contingency	\$ 4,000	Contingency	\$ 1,622,220
Fund Total	\$ 130,449	Fund Total	\$ 12,252,678
Water Fund		Total Appropriations, All Funds	\$ 14,255,497
Personal Services	\$ 145,254	Total Adopted Budget	\$ 15,238,773
		Total Un-appropriated, all Funds	\$ 983,276

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Materials and Services		Gen. Fund Un-appropriated	<u>(\$275,000)</u>
Debt Service	\$ 100,300		
Contingency	\$ 244,950		
Transfer to Water CIP	\$ 3,300		
Fund Total	<u>\$ 10,000</u>		
	\$ 503,904		

IMPOSING THE TAX

BE IT RESOLVED that the City Council of the City hereby imposes the taxes provided for in the adopted budget at the rate of \$3.7506 per \$1,000 of assessed value for operations; and in the amount of \$0 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2012-2013 upon the assessed value of all taxable property within the district.

CATEGORIZING THE TAX

BE IT RESOLVED that the City Council of Coburg hereby categorized the taxes as follows:

	General Government	Excluded from Limitation
General Fund	\$ 500,000	\$ 0
Debt Service Fund \$	0	\$ 0

ADOPTED by the *City Council* of CITY OF COBURG this 12th day of June 2012.

YES: 4

NO: 1

ABSTAIN: None


PASSED: Yes

REJECTED: ---

SIGNED AND APPROVED JUNE 12, 2012.



 Jae Pudewell, Mayor

Attest:


 Sammy L. Egbert, City Recorder

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COBURG URBAN RENEWAL AGENCY

BUDGET COMMITTEE

April 25, 2012

RE: FY2012-13 Agency Budget

Dear Citizens and Budget Committee Members

Included in this letter is the proposed FY2012-13 Urban Renewal Agency Budget.

This budget continues Agency's practice of reimbursing the City of Coburg for its debt service loan payments. This fulfills the mission of the Agency: Assist the City of Coburg with the financing of the wastewater system. The City of Coburg has one DEQ Loan that will be paid in full in August 2012. One transfer from the Agency to the City in the amount of \$65,199 is budgeted. Other expenses to the Agency include Audit fee, Bank fees, Professional fees and Attorney fees.

Revenues are property taxes and interest.

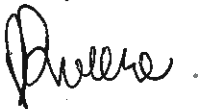
Financial Information (In \$1,000's)

<u>Revenues</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
Beginning Cash	\$947	\$1,190	\$482	\$1,050	\$1,358	\$1,546
Revenues	\$389	\$373	\$358	\$337	\$322	\$330
Expenses	\$146	\$1,081	\$249	\$222	\$134	\$83
<u>Ending Fund Balance</u>	<u>\$1,190</u>	<u>\$482</u>	<u>\$1,050</u>	<u>\$1,140</u>	<u>\$1,546</u>	<u>\$1,793</u>

The Urban Renewal Agency will continue to accrue revenue to ensure adequate debt reserve amounts required by the funding agencies involved in the Wastewater Project.

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

Sincerely,



Ramona Sweere

Finance Director, City of Coburg

2012 Budget Calendar Urban Renewal Agency

Legal Notice to Tribune News	<u>March 23, 2012</u>
1 st Noice printed in Tribune News (Not more then 30 days prior to meeting)	<u>March 28, 2012</u>
Legal Notice to Tribune News	<u>April 6, 2012</u>
2 nd Notice printed in Tribune News (5 days after 1st notice, not less then 5 days before meeting)	<u>April 11, 2012</u>
1st Budget Committee Meeting	<u>April 24, 2012</u>
Set and Post Agenda, Notice Meeting (5 days prior to Meeting)	<u>April 25, 2012</u>
2 nd Budget Committee Meeting	<u>May 1, 2012</u>
Notice Budget Hearing with Tribune News	<u>May 25, 2012</u>
Notice Printed	<u>May 30, 2012</u>
Hold Budget Hearing with City Council Resolutions: Adopting Budget Make appropriations Imposing the Tax	<u>June 12, 2012</u>
Submit tax cerification documents to assessor no later than	<u>July 15, 2012</u>
Submit complete budget documents to County Clerk no later than (Budget message, appropriations, publication Cerificates and Tax certificate)	<u>September 30, 2012</u>



MINUTES

Coburg Urban Renewal Agency Budget Committee

April 24, 2012 - 7:45 P.M.

Coburg City Hall

91069 North Willamette – Coburg

MEMBERS PRESENT: Jerry Behney, Allison Cramer, Terry Dawson, Coleen Marshall, Brian Pech, Dave Schull, John Thiel, Members; Jae Pudewell, Acting Mayor.

MEMBERS ABSENT: John Fox, Don Nelson, Katie Thiel

STAFF PRESENT: Petra Schuetz, Larry Larson, Ramona Sweere

RECORDED BY: Dan Lindstrom

I. CALL TO ORDER

Chairperson Dave Schull called the meeting of the Coburg Urban Renewal Agency (URA) Budget Committee to order at 8:50 p.m. He determined that there was a quorum present, that there were no requests to change the Agenda, or to make public testimony.

II. ELECTION OF OFFICERS

Coleen Marshall nominated Katie Thiel to serve as Chairperson. Chairperson Schull determined that there were no further nominations and stated that Ms. Thiel was elected unanimously, 6:0:1, with John Thiel abstaining from voting.

Brian Pech nominated Terry Dawson to serve as Vice Chairpersons. Chairperson Schull determined that there were no further nominations and stated that Mr. Dawson was elected unanimously, 6:0:1, with Terry Dawson abstaining from voting.

Jae Pudewell nominated Alison Cramer to serve as Secretary. Chairperson Schull determined that there were no further nominations and stated that Ms. Cramer was elected unanimously, 6:0:1, with Alison Cramer abstaining from voting.

III. BUDGET MESSAGE

Finance Director Ramona Sweere reviewed the URA Budget message and fiscal year 2012-13 Budget Proposal. She emphasized that the mission of the URA was to assist the City with financing of its wastewater system.

Members discussed the presentation.

Brian Pech moved, seconded by Jerry Behney, to accept the minutes of the May 3, 2011, meeting of the URA Budget Committee. The motion was adopted unanimously, 7:0.

The meeting adjourned at 8:10 p.m.

ACCEPTANCE

Approved: May 22, 2012

Yes: 7

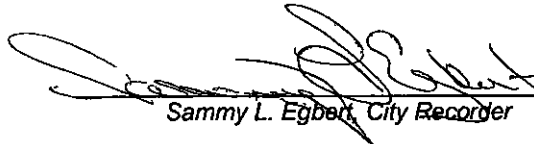
No: 0

Abstained: 0

Attest:


Katie Thiel, Chairperson

Date: May 22, 2012


Sammy L. Egbert, City Recorder

Date: 5/22/2012

Affidavit of Publication

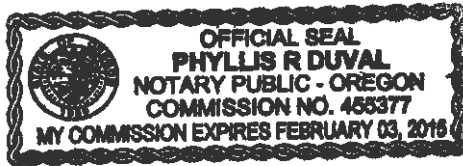
STATE OF OREGON
COUNTY OF LANE

} SS.

I, STEPHEN ROWLAND, being first duty sworn, depose and say that I am the Publisher of the Tri-County Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020, published in Junction City in aforesaid county and state, that the

Notice of Budget Hearing for the City of Coburg forms LB-1 and UR-1
a printed copy of which is hereto attached, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues. (Here set forth dates of issues in which the same was published):

6/6/12



Stephen Rowland
Subscribed and sworn before me, this 5th day
Of June 2012
Phyllis R Duval
Notary Public of Oregon
(My Commission expires 2/3/16)

FORM UR-1

NOTICE OF BUDGET HEARING

A public meeting of the ___ City of Coburg ___ will be held on ___ June 12, 2012, at 7:00 ___ am pm at ___ City Hall, 91069 N. Willamette St. Coburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Coburg Urban Renewal Agency Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 91069 N. Willamette, Coburg, OR., 97408, between the hours of 9:00 a. m. and 5:00 p. m. . This budget is for an ___ annual ___ biennial budget period. This budget was prepared on a basis of accounting that is ___ the same as ___ different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Jae Pudewell

Telephone: 541-682-7850

Email: mayor@ci.coburg.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	1,388,623	1,140,752	1,546,696
Federal, State and All Other Grants			
Revenue from Bonds and Other Debt			
Interfund Transfers			
All Other Resources Except Division of Tax & Special Levy	2,089	3,000	3,000
Revenue from Division of Tax	328,784	337,000	327,000
Revenue from Special Levy			
Total Resources	1,719,496	1,480,752	1,876,696

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services			
Materials and Services	233,333	148,970	83,169
Capital Outlay			
Debt Service			
Interfund Transfers			
Contingencies	0	191,030	10,000
All Other Expenditures and Requirements			
Unappropriated Ending Fund Balance	1,486,163	1,140,752	1,783,527
Total Requirements	1,719,496	1,480,752	1,876,696

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

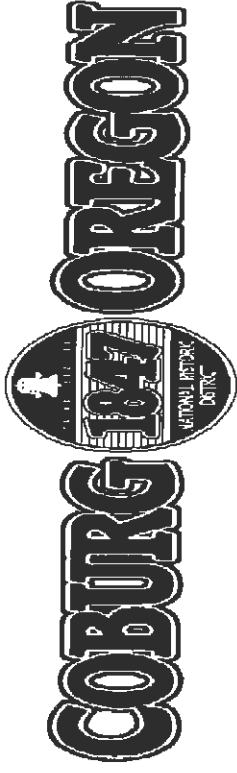
STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 12, 2012	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

General Ledger

Budget Analysis Report (Rounded)

User: craig
 Printed: 08/13/12 - 04:54PM
 Fiscal Year: 2013



2010	2011	2012	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted	Adopted	Adopted
0	0	1,140,752	1,358,344	001 R01 400100	URA General Beginning Fund Balance	0.00	1,546,696	1,546,696	1,546,696	1,546,696	1,546,696	1,546,696	1,546,696	1,546,696
0	0	1,140,752	1,358,344		Beginning Fund Balance Totals:	0.00	1,546,696	1,546,696	1,546,696	1,546,696	1,546,696	1,546,696	1,546,696	1,546,696
2,343	2,089	3,000	1,300	R02 401000	Interest Income	0.00	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
2,343	2,089	3,000	1,300		Interest Income Totals:	0.00	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
347,817	320,385	330,000	315,000	R03 400200	Property Taxes	0.00	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000
7,868	8,399	7,000	6,000	400300	Current Property Taxes	0.00	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
355,685	328,784	337,000	321,000		Delinquent Property Taxes	0.00	327,000	327,000	327,000	327,000	327,000	327,000	327,000	327,000
0	0	0	0	R20 499000	Property Taxes Totals:	0.00	0	0	0	0	0	0	0	0
0	0	0	0		Other Receipts	0.00	0	0	0	0	0	0	0	0
0	0	0	0		Other Receipts Totals:	0.00	0	0	0	0	0	0	0	0
358,028	330,873	1,480,752	1,680,644		REVENUES TOTALS:	0.00	1,876,696	1,876,696	1,876,696	1,876,696	1,876,696	1,876,696	1,876,696	1,876,696
0	0	0	0	001 E04 510000	General	0.00	0	0	0	0	0	0	0	0
3,410	3,420	4,000	3,450	510600	Materials & Services	0.00	0	0	0	0	0	0	0	0
100,000	168,115	0	0	510700	Office Expense	0.00	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
50,829	0	0	0	510701	Audit	0.00	0	0	0	0	0	0	0	0
165	73	10,000	0	510800	Sewer Project Reimb.	0.00	0	0	0	0	0	0	0	0
0	0	0	0	510801	UGB Expansion Project Reimb.	0.00	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
446	0	1,000	0	510880	Professional Services	0.00	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
					General LCOG Services	0.00	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
					Attorney	0.00								

2010	2011	2012	2012	2012	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted				
0	0	0	0	511100	Sewer project United Front	0.00	0	0	0	0				
126	126	220	100	513000	Bank Fees	0.00	220	220	220	220				220
67	0	100	0	522090	Mbrships, Dues & Subscriptions	0.00	100	100	100	100				100
0	0	2,400	0	530500	Springbrook Computer Expense	0.00	2,400	2,400	2,400	2,400				2,400
130,353	61,599	131,000	130,398	542000	Payments to City for Debt Serv	0.00	65,199	65,199	65,199	65,199				65,199
125	0	250	0	557100	Advertising, Notices & Electio	0.00	250	250	250	250				250
285,521	233,333	148,970	133,948		Materials & Services Totals:	0.00	83,169	83,169	83,169	83,169				83,169
0	0	0	0	E06	Capital Outlay									
0	0	0	0	665000	LCOG Services	0.00	0	0	0	0				0
0	0	0	0	666000	Construction Loan to City	0.00	0	0	0	0				0
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0				0
285,521	233,333	148,970	133,948		EXPENDITURES TOTALS:	0.00	83,169	83,169	83,169	83,169				83,169
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0				0
285,521	233,333	148,970	133,948		DEPT EXPENSES	0.00	83,169	83,169	83,169	83,169				83,169
(285,521)	(233,333)	(148,970)	(133,948)		General Totals:	0.00	(83,169)	(83,169)	(83,169)	(83,169)				(83,169)
0	0	191,030	0	800	Operating contingency									
0	0	191,030	0	E10	Operating Contingency									
0	0	191,030	0	801000	Operating Contingency	0.00	10,000	10,000	10,000	10,000				10,000
0	0	191,030	0		Operating Contingency Totals:	0.00	10,000	10,000	10,000	10,000				10,000
0	0	191,030	0		EXPENDITURES TOTALS:	0.00	10,000	10,000	10,000	10,000				10,000
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0				0
0	0	191,030	0		DEPT EXPENSES	0.00	10,000	10,000	10,000	10,000				10,000
0	0	(191,030)	0		Operating contingency Totals:	0.00	(10,000)	(10,000)	(10,000)	(10,000)				(10,000)
0	0	1,140,752	1,546,696	900	Unapp Ending Fund Balance									
0	0	1,140,752	1,546,696	EB	Unapp Ending Fund Balance									
0	0	1,140,752	1,546,696	950000	Unapp Ending Fund Bal	0.00	1,783,527	1,783,527	1,783,527	1,783,527				1,783,527
0	0	1,140,752	1,546,696		Unapp Ending Fund Balance Totals	0.00	1,783,527	1,783,527	1,783,527	1,783,527				1,783,527
0	0	1,140,752	1,546,696		EXPENDITURES TOTALS:	0.00	1,783,527	1,783,527	1,783,527	1,783,527				1,783,527

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

Check here if this is an amended form.

Notification

Coburn Urban Renewal Agency authorizes its 2012-2013 ad valorem tax increment amounts
(Agency Name)

by plan area for the tax roll of Lane
(County Name)

Ramona Sweere 541-682-7870 07/19/2012
(Contact Person) (Telephone Number) (Date)

P O BOX 8316, Coburg OR 97408
(Agency's Mailing Address)

ramona.sweere@ci.coburg.or.us
(Contact Person's E-mail Address)

Part 1: Option One Plans (Reduced Rate). For definition of Option One plans, see 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). For definition of Option Three plans, see 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. For definition of standard rate plans, see 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. For definition of reduced rate plans, see ORS 457.010(4)(a)

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

Notice to Assessor of Permanent Increase in Frozen Value. Effective 2012-2013, 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.

RESOLUTION 2012-02-U

A RESOLUTION AUTHORIZING THE AGENCY BUDGET FOR FISCAL YEAR 2012-13 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 2012-2013 in the sum of \$93,169, now on file at the Coburg City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below are hereby appropriated as follows:

General Fund	
Materials and Services	\$17,970
Debt Service to City	\$65,199
Contingency	\$10,000
Fund Total	\$93,169
Total Adopted Budget	\$93,169
Total Appropriations, All Funds	\$93,169
Total Un-appropriated Amounts, All Funds	\$1,783,527
Total Requirements	\$1,876,696

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 12th day of June 2012.

Yes: 4

No: 1

Abstained: None

Attest:


Joe Pudewell, Chair


Milo Mecham
Counsel for Agency