



City of Independence

Budget Document

2010-11

**CITY OF INDEPENDENCE
Proposed Budget**

FISCAL YEAR 2010 – 11

May 6, 2010

Mayor

John McArdle

Council President

Jim Kirkendall

Councilors:

Diana Lindskog
Marilyn Morton
Tim Hinds
Jerry Hoffman
Nancy Lodge

Citizen Members of Budget Committee:

Andy Anderson
Andy Scott
Bob Archer
Lorraine Borchers
Carmen Pachuca
Steve Taray



**CITY OF INDEPENDENCE
BUDGET MESSAGE
FISCAL YEAR 2010 - 11**

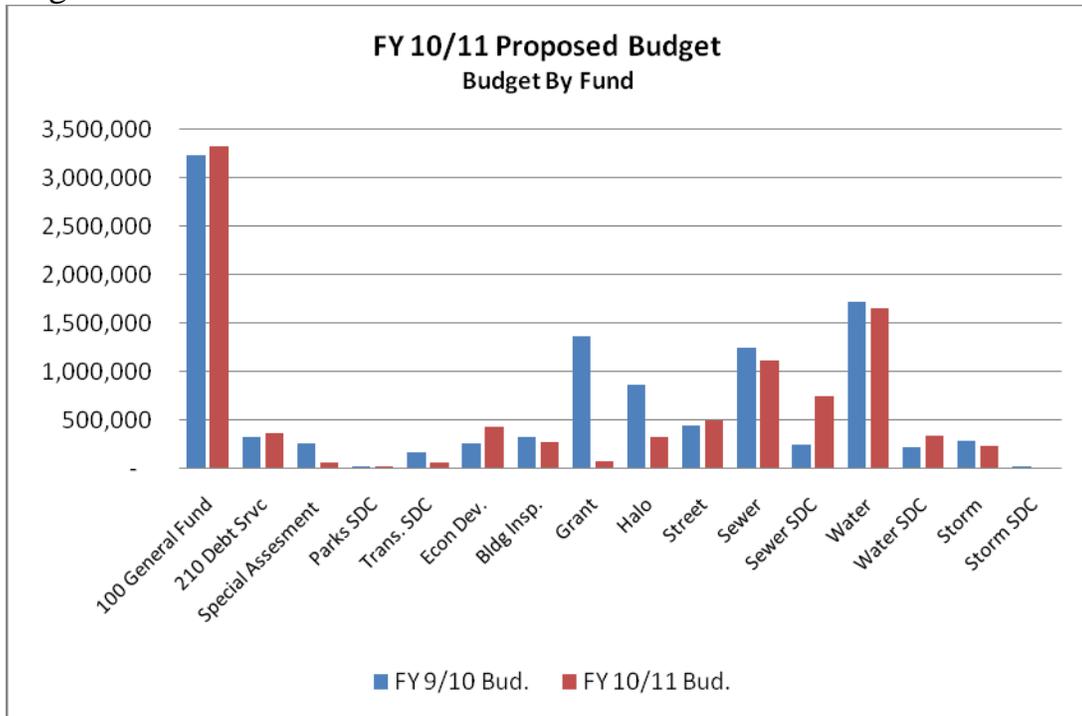
The proposed budget has been prepared in accordance with Oregon Local Budget Law, as prescribed in the Oregon Statutes. Additionally, the document is consistent with governmental accounting and financial reporting standards. The budget is organized and presented by fund type.

MAJOR FACTORS

- All of the funds have been budgeted so that current service levels are maintained. All of the funds were able to meet this standard with current revenue sources, except for the General Fund. It will be using property sales to achieve this standard. As with all municipal governments, personnel costs play an important role in the cost structure of the City. All areas except the teamsters will not receive a cost of living this year, but all will receive a step increase.
- This budget is built without the aid of the last year's audit, and some beginning fund balances are estimates. When our audit is completed, staff will review the budget and possibly recommend other adjustments as required.
- The City's Public Employment Retirement System (PERS) rates are flat, but rumors of large increases for the next cycle are circulating.
- Major capitol projects expected to be continued this year, and reflected in the budget document;
 - N. Gun Club Road (Grant Dependant)
 - New water source development
 - Recreational Ball Park (Work will continue as money is available)
 - City Hall/Civic Center
- It is the intent of the Council and Staff that each of these projects will enhance the vitality and livability of the City for residents.

The City’s proposed budget for FY 10/11 is \$9,569,026. This is a \$1.5 million decrease from FY 9/10. This decrease is mainly attributable to the loss of Grants - \$1.2 million and includes a modest 2% increase in the General Fund of \$90,000. Most of the other funds reduced their requirements in response to a staff program to begin stabilizing funds as we complete major capital projects like the Civic Center and the Ball Field.

Below is a chart that shows which funds are increasing and those that are decreasing.



GENERAL FUND

Revenues

Previously Levied Taxes: Previously levied taxes are property taxes collected for prior years. It is expected that amounts collected for previously levied taxes will remain consistent with those budgeted in 2009-10.

Franchise Fees: Franchise fees are assessments for a utility company's use of the City's rights of way. Included are agreements with Qwest, MINET, Sprint, Brandt Sanitary, Charter, PacifiCorp, Monmouth Power and Light, NW Natural, and a water/sewer/storm sewer allocation.

Fees for Services: Fees for services includes regional library fees, system development charge administrative fees, nuisance abatement fees, and other charges the City collects for performing certain services.

Licenses and Permits: Licenses and permits include business permit fees, development inspection fees, liquor license fees, dog licenses, and other license/permit revenue sources. It is anticipated that collection will decrease this year reflecting a still tough economy.

Rents: Rents includes use of the water tower, parking lot and Amphitheatre stage. Currently, the City is leasing use of the water tower for \$1,380 per month and the rent from the cinema is \$360/year.

Intergovernmental: Intergovernmental revenue includes state revenue sharing, 911 excise tax, state cigarette tax, and state liquor tax, and fiscal agent revenue, as well as grants from governmental sources.

Fines, Penalties & Forfeits: Fines, penalties, and forfeits include primarily court revenues collected through the municipal court.

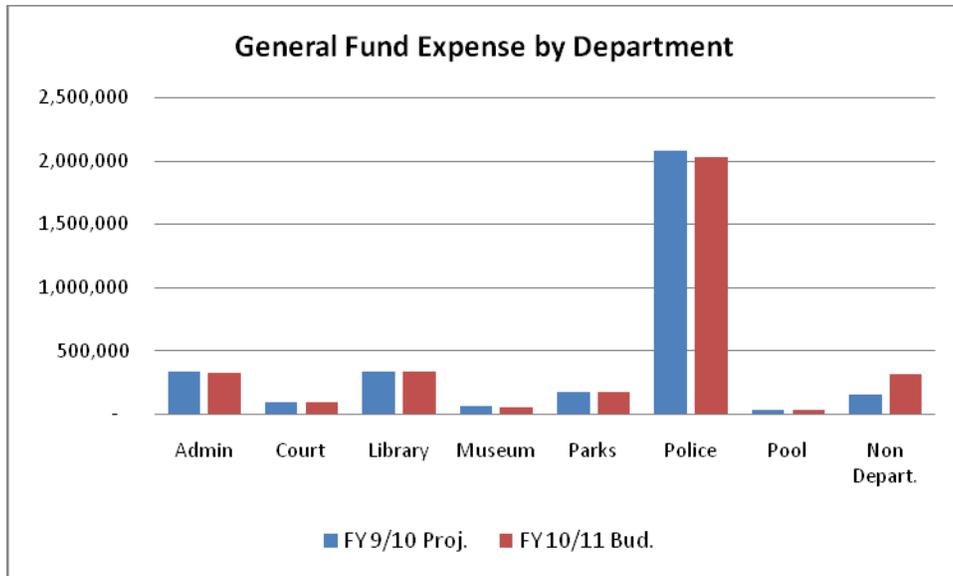
Interest: Interest includes all investment income collected in the fund and has been budgeted conservatively.

Other: Other includes any revenues that can not be classified into the above categories. Sales of excess property or equipment are an example. A conservative estimate has been budgeted due to the uncertainty of such transactions.

Transfers: As in the prior year, transfers have been proposed from the Sewer and Water Operations Funds. The transfer is made in lieu of tax for these funds since the Water and Sewer facilities do not pay property taxes to the City. This amount has been increased in line with inflation over the last 4 years.

Taxes to Balance: Taxes to balance include amounts collected from the 2010-11 property taxes. This amount has been estimated to reflect actual collections as based on the last three fiscal years and continued City growth, as well as current economic forecasts.

The following chart shows a graphic depiction of departmental expenditures in the General Fund:



Expenditures

Administration: Personal services are projected to increase. This is primarily due to normal cost-of-living and benefits increases described previously. Materials and services have been decreased to reflect reasonable operating expenditures expected to be incurred.

Court: Personal Services are up slightly due to insurance costs and materials and services are flat.

Library: Personal services are projected to increase due to increases in employee benefits. As in the prior year, materials and services reflect a bare bones operating budget.

Museum: Personal services are projected to decrease in response to decreased part time help. Materials and services are also decreased slightly. There are no repairs anticipated this year leaving a leaky roof and other projects being deferred.

Parks: No personal services are budgeted due to contracting out parks services to a professional landscaper. The 9/10 projection included a 1 time project associated with construction of the Ball Fields project and the 10/11 materials and services remain flat with 09-10 budgeted expenses.

Police: Last year the police department lost a full time police officer. Yet, due to continuing tight economics, the Police have reduced their overall budget from last year by \$50,000. To accomplish this two part-time support positions have been

eliminated and a part-time police officer position is being significantly reduced in hours. To prevent any additional employee losses the Police Association reopened negotiations in mid-contract and agreed to suspend their negotiated COLA increase for the 2010-2011 year. The non-represented employees agreed to do the same. Other budget reductions including a patrol unit have been taken. These are one time saving that must be reinstated in the 2011-2012 budget.

Pool: The pool budget reflects an operational level consistent with the 2009-10 budget year and current year operations.

Other: The contingency is primarily being funded through property sales. However, if that sale does not occur, staff will need to make other adjustments in the budget. Staff is aware of this goal and will review annual expenditures when the audit is completed with an eye to next year's contingency carry over.

SPECIAL REVENUE FUNDS

Street Fund

Revenues: Street fund revenues reflect what is projected by ODOT for gas tax revenues. The allocation and distribution of those gas tax revenues is based on population. Additionally, federal exchange revenues are expected to be received.

Expenditures: Asphalt overlay projects are scheduled to be completed and funded through the State Fund Exchange Program.

Economic Development Fund

Revenues: Revenues are expected to increase due to anticipation of the loan to MINET being repaid.

Expenditures: Expenditures reflect potential loans the City may make in the upcoming fiscal year and associated administrative costs.

Building Inspection Services Fund

Revenues: In order to be conservative and to reflect the recent slowdown in building activity in the City, it is anticipated that permit revenue will remain flat in FY 2010-11.

Expenditures: Personal services reflect normal cost of living and benefit increases, there continues to be a healthy contingency for this fund that is the result

of several strong years of building performance and tight fiscal controls over this fund. However, it is felt that the Code Compliance Officer working for the Police in the General fund spends near 15% of her time working on Building Department related issues. For this reason we will transfer 15% of her wages and benefits from the Building Fund to the General Fund.

Grant/Donation Programs Fund

Revenues: Reflect money from the School District for the School Resource Officer.

Expenditures: Expenditures reflect wages and benefits for the SRO.

HALO and HALO-ARRA Funds

HALO – Help Achieving Lifelong Objectives – is a youth-oriented service program funded by federal funds. The city acts as the fiscal agent for this activity; so, although no city dollars are transferred to this program, it is accounted for in the city’s budget. As of the creation of the budget document, the HALO program had applied for federal ARRA funds for a separate program, but notification of receipt of funds have not been received. If funding is not received, this fund will not be created.

ENTERPRISE FUNDS

Street Fund

Revenues: Revenues are expected to increase with anticipation of an increase in the gas tax.

Expenditures: As preliminary fund balance is reviewed, it is likely that the street fund may not be as healthy as years past. For this reason we are trying to limit projects to critical maintenance only.

Sewer Operating Fund

Revenues: Sewer fees are expected to increase by near 15% to balance this fund. This fund has used past reserves to balance past budgets and at this time our reserves are less than \$35,000 to start the year. A 15% increase will not generate any further reserves, and this fund will likely need to adjust fees more in the coming years if the economy starts an inflationary cycle. This year’s increase will be the first increase in this fund since 1998. It will raise the average Sewer cost about \$3.70 per month.

Expenditures: Personal services have been increased to reflect some step increases and increased benefits costs. Materials and services decreased due to efforts to minimize rate increases by foregoing some maintenance projects. Capital outlay reflects various sewer system repairs throughout the city. Debt service reflects the principal and interest payments due in the upcoming year on currently outstanding sewer-related debt. A transfer has been budgeted to the General Fund. Other requirements include contingency and required loan reserves.

Sewer SDC Fund

Revenues: It is anticipated that SDC charges will be lower than budgeted for 2009/10 due primarily to a decrease in city growth.

Expenditures: All budgeted capital projects are in accordance with the City's SDC master plan or in accordance with State of Oregon budget law.

Water Operating Fund

Revenues: Water fees, like sewer, are expected to increase to provide fund stability. A cost of living-based increase for water user fees is recommended by staff, but not currently included in the budget document.

Expenditures: Personal services have been decreased due to the reduction of 1 FTE in Public Works. Materials and services have been decreased in order to provide fund stability. Other requirements provide for an ending fund balance, and required debt reserves.

Water SDC Fund

Revenues: It is anticipated that SDC charges will be lower than budgeted for 2009/10 due primarily to a decrease in city wide construction. Revenues were up for 09/10 due to beginning balances carried forward from the School remodel project and are not anticipated to be sustained at that level.

Expenditures: All budgeted capital projects are in accordance with the City's SDC master plan or in accordance with State of Oregon budget law.

Storm Drain Utility Fund

Revenues: Revenues are forecasted to be lower than that budgeted for 2009/10. This is due to the funds reserves being used as operational revenue in the past year.

Although, there is not a rate increase anticipated in the budget staff recommends the budget committee review of a 3% increase for fund health.

Expenditures: Personal services have been increased to reflect increased costs for personnel. Materials and services include assessments, franchise fees, and routine maintenance of the infrastructure.

Storm Drain SDC Fund

Revenues: It is anticipated that SDC charges will be lower than budgeted for 2009/10 due primarily to a decrease in city growth. Revenues were up for 09/10 due to the School remodel project and are not anticipated to be sustained at that level.

Expenditures: All budgeted capital projects are in accordance with the City's SDC master plan or in accordance with State of Oregon budget law.

CAPITAL PROJECTS FUNDS

Park SDC Fund

Revenues: It is anticipated that SDC charges will be lower than budgeted for 2009/10 due primarily to a decrease in city growth. Revenues were up for 09/10 due to the School remodel project and are not anticipated to be sustained at that level. Therefore, revenues for 10/11 are estimated closer to the 08/09 level.

Expenditures: All budgeted capital projects are in accordance with the City's SDC master plan or in accordance with State of Oregon budget law.

Transportation SDC Fund

Revenues: It is anticipated that SDC charges will be lower than budgeted for 2009/10 due primarily to a decrease in city growth. Revenues were up for 09/10 due to the School remodel project and are not anticipated to be sustained at that level. Therefore, revenues for 10/11 are estimated closer to the 08/09 level.

Expenditures: All budgeted capital projects are in accordance with the City's SDC master plan or in accordance with State of Oregon budget law.

DEBT SERVICE FUNDS

General Obligation Debt Service Fund

Property taxes are proposed to be levied at an amount sufficient to cover required debt payments for the 2003 Refunding Bond and the Library Construction loan from the OECDD Oregon Special Public Works Fund.

Special Assessment Fund

This fund receives Local Improvement District Payments from property owners to repay a Special Public Works Fund loan made by the Oregon Economic & Community Development Department. This loan funded improvements to Hoffman Road and Ash Street. Repayments for the City portion of the loan are being budgeted and paid through the Street Fund, Storm Drain Fund, Storm Drain SDC Fund, and the Transportation SDC Fund.

.....

FOR THE FUTURE

- Staff is aware that next year PERS is quoting some significant increases in their charges for the unfunded liability in PERS Pension system.
- FY 10/11 saw an increase in employee insurance of near 8%. Next year premiums are anticipated to increase even higher percentage wise. Staff is reviewing alternatives such as employee premium Co-Pay and / or returning to CCIS as our insurance premium carrier.
- FY 10/11 did not see a reserve for Debt Service for the New City Hall. Staff will be reviewing alternatives for this reserve during the year with changes to occur in FY 10/11 so that we may be ready for our first interest payment in FY 11/12.

We want to thank you for taking the time and effort to participate on the Budget Committee and for your input into the budget document. We also want to thank each City department and their staff for the time invested in producing this document.

Budget Officers:

Ross Schultz
Interim City Manager

Karin Johnson
Administrative Services Director

**CITY OF INDEPENDENCE
BUDGET DETAIL SHEETS**

TABLE OF CONTENTS

GENERAL FUND

- Resources ----- 1
- Administration----- 2
- Court ----- 3
- Library----- 4
- Museum ----- 5
- Parks ----- 6
- Police----- 7
- Pool----- 9
- Non-Departmental -----10

DEBT SERVICE FUNDS

- General Obligation Debt Service-----11
- Special Assessment-----12

SPECIAL REVENUE FUNDS

- Park SDC Fund-----13
- Transportation SDC Fund-----14
- Economic Development Fund -----15
- Charles Henkle Memorial Pool Fund-----16
- Building Inspection Services -----17
- Grant/Donation Programs Fund-----19
- HALO Fund-----21
- HALO/ARRA Fund-----23
- Street Fund -----25

ENTERPRISE FUNDS

- Sewer Operations-----28
- Sewer SDC Fund -----31
- Water Operations -----32
- Water SDC Fund-----35
- Storm Drain Utility -----36
- Storm Water SDC Fund -----39

URBAN RENEWAL AGENCY

- Debt Service Fund-----40
- Capital Projects Fund -----41

General Fund - 100

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	FYE 06-30-11		
				Proposed Officer	Committee Approved	Council Adopted
Resources						
674,710	427,076	202,200	Net Working Capital (Accrual Basis)	\$ 10,000	\$ 10,000	\$ 10,000
				\$ -	\$ -	\$ -
61,604	39,379	45,000	Previously levied taxes	\$ 40,000	\$ 40,000	\$ 40,000
736		0	Lodging Taxes	\$ 1,500	\$ 1,500	\$ 1,500
544,558	610,953	589,780	Franchise fees	\$ 644,817	\$ 644,817	\$ 644,817
95,370	232,646	70,000	Fees for services	\$ 76,600	\$ 76,600	\$ 76,600
49,545	92,943	45,000	Licenses and permits	\$ 25,000	\$ 25,000	\$ 25,000
		-	Property Sales	\$ 400,000	\$ 400,000	\$ 400,000
17,621	18,561	18,000	Rents	\$ 17,040	\$ 17,040	\$ 17,040
341,763	430,126	402,150	Intergovernmental	\$ 290,000	\$ 290,000	\$ 290,000
523,554	350,990	-	Intergovernmental/Grant Programs	\$ -	\$ -	\$ -
220,438	156,858	220,000	Fines, penalties and forfeits	\$ 180,000	\$ 180,000	\$ 180,000
		45,000	Donations	\$ 45,000	\$ 45,000	\$ 45,000
18,449	8,082	10,000	Interest	\$ 7,000	\$ 7,000	\$ 7,000
		40,000	Western Days	\$ 40,000	\$ 40,000	\$ 40,000
155,327	135,893	10,000	Other	\$ 10,000	\$ 10,000	\$ 10,000
2,703,675	2,503,507	1,697,130	Subtotal Resources	\$ 1,786,957	\$ 1,786,957	\$ 1,786,957
Transfers In						
50			Grant programs fund	-	-	-
		100,000	URD Admin Fee	20,000	20,000	20,000
		-	URD Debt Service	-	-	-
		-	Economic Development Fund	5,000	5,000	5,000
	650,000	-	Transportation SDC Fund	-	-	-
-	-	-	Building Services Fund	10,050	10,050	10,050
	15,000	15,000	Payment In Lieu Of Taxes	15,000	15,000	15,000
35,000	35,000	35,000	Sewer Utility	38,250	38,250	38,250
35,000	35,000	35,000	Water Utility	38,250	38,250	38,250
70,050	735,000	185,000	Total Transfers In	126,550	126,550	126,550
2,773,725	3,238,507	1,882,130	Total Resources Except Taxes	1,913,507	1,913,507	1,913,507
		1,353,193	Taxes to Balance	1,412,264	1,412,264	1,412,264
1,309,619	1,296,012	-	Taxes Collected in Year Levied	-	-	-
4,083,344	4,534,519	3,235,323	Total Resources	3,325,771	3,325,771	3,325,771

General Fund

General Fund

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Requirements						
Administration Department						
Personal Services						
9,233	10,361	9,966	City Manager	9,900	9,900	9,900
7,045	10,622	9,595	Comm Dev Dir/PW Director	12,070	12,070	12,070
5,726	7,712	5,938	Finance Officer/Admin Services Dir	5,938	5,938	5,938
5,632	5,332	4,881	Community Development Tech	5,014	5,014	5,014
17,668	24,878	18,460	Finance Staff	17,264	17,264	17,264
	12,031		Wages - Part time (Linen Warehouse)			
	5,692		Wages - Other (Incubator)			
-		6,014	Staff Assts	6,325	6,325	6,325
	800		Wages - Overtime			
3,560	4,954	5,760	Wage taxes	5,884	5,884	5,884
3,586	12,865	12,821	Benefits	14,103	14,103	14,103
6,368	10,176	7,551	Retirement	7,781	7,781	7,781
125	209	1,100	Workers Comp Insurance	1,100	1,100	1,100
58,943	105,631	82,086	Total Personal Services	85,379	85,379	85,379
Materials & Services						
3,417	2,621	1,200	Advertising	1,200	1,200	1,200
6,150	9,337	3,000	Bank charges	3,000	3,000	3,000
1,550	2,814	1,500	City manager	1,500	1,500	1,500
34,684	33,696	45,000	Contract services	40,000	40,000	40,000
100	-	100	Donations	100	100	100
8,663	11,960	11,500	Dues/memberships	11,500	11,500	11,500
-	20	-	Employee recognition	-	-	-
1,504	3,113	3,500	Insurance	3,500	3,500	3,500
2,280	3,219		Licenses & Permits	-	-	-
5,588	5,642	5,500	Mayor and council	5,500	5,500	5,500
101,037	31,990	7,500	Miscellaneous	7,500	7,500	7,500
3,013	3,230	3,000	Newsletter	3,000	3,000	3,000
-		3,000	Nuisance abatement	3,000	3,000	3,000
13,747		15,000	Office equipment rent	12,000	12,000	12,000
19,623	29,481	15,500	Office supplies	15,500	15,500	15,500
-		-	Planner	-	-	-
4,627	2,974	5,000	Postage	5,000	5,000	5,000
68,569	677,727	75,000	Professional services	75,000	75,000	75,000
3,421	5,397	5,400	Property taxes	5,400	5,400	5,400
6,181	6,179	11,000	Repairs and maintenance	11,000	11,000	11,000
			Rent - Incubator building			
15,994	11,561	17,000	Training	10,000	10,000	10,000
17,937	17,228	18,500	Utilities	18,500	18,500	18,500
434,395	178,952	-	Grants Materials & Services	-	-	-
752,480	1,037,140	247,200	Total Materials & Services	232,200	232,200	232,200
Capital Outlay						
-		-	Computer Server	-	-	-
3,556	29,159	-	Computers	-	-	-
-	16,644	0	Building	0	0	0
3,556	45,803	-	Total Capital Outlay	-	-	-
814,979	1,188,574	329,286	Total Administration	317,579	317,579	317,579

General Fund

General Fund

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Requirements						
Court Department						
Personal Services						
36,321	38,722	39,274	Wages	40,263	40,263	40,263
1,359	1,115	800	Overtime	800	800	800
2,951	3,105	4,124	Wage taxes	4,312	4,312	4,312
11,993	12,639	14,245	Benefits	15,670	15,670	15,670
5,786	6,768	5,674	Retirement	5,817	5,817	5,817
821	109	100	Workers Comp	100	100	100
59,231	62,458	64,217	Total Personal Services	66,962	66,962	66,962
Materials & Services						
11,119	10,365	11,250	Contract services	11,500	11,500	11,500
100	100	100	Dues and memberships	100	100	100
-	-	-	Employee recognition	-	-	-
-	385	550	Insurance	550	550	550
18	21	-	Licenses and Permits	-	-	-
45	50	75	Miscellaneous	75	75	75
518	618	600	Postage	600	600	600
14,479	15,127	12,500	Professional services	12,000	12,000	12,000
676	697	250	Repair and maintenance	250	250	250
1,332	1,156	1,275	Supplies	1,275	1,275	1,275
793	1,032	500	Training	500	500	500
1,324	1,284	1,350	Utilities	1,350	1,350	1,350
30,404	30,835	28,450	Total Materials & Services	28,200	28,200	28,200
Capital Outlay						
-	-	-	Office equipment	-	-	-
-	-	-	Total Capital Outlay	-	-	-
89,635	93,293	92,667	Total Court	95,162	95,162	95,162

General Fund

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Requirements						
Library Department						
Personal Services						
59,568	63,360	68,988	Library Director	68,988	68,988	68,988
57,840	62,232	42,528	Librarian	43,596	43,596	43,596
18,583	21,370	48,302	Library aides & assistants	46,650	46,650	46,650
10,922	11,652	14,384	Wage taxes	14,331	14,331	14,331
40,891	43,464	42,837	Benefits	48,011	48,011	48,011
20,983	24,736	23,142	Retirement	26,433	26,433	26,433
2,551	471	2,700	Workers Compensation	2,700	2,700	2,700
2,230	2,153	0	Library Grant Personal Services	-	-	-
213,568	229,438	242,881	Total Personal Services	250,709	250,709	250,709
Materials & Services						
3,389	5,002	4,000	Audio visuals	3,700	3,700	3,700
16,072	22,127	20,000	Books	17,000	17,000	17,000
69	-	500	CD Roms/Software	200	200	200
7,672	8,234	10,000	Contract services	10,500	10,500	10,500
450	635	500	Dues/memberships	500	500	500
40	116	-	Employee recognition	-	-	-
1,964	712	1,600	Equipment	1,000	1,000	1,000
351	377	620	Equipment Rent	620	620	620
3,575	2,249	3,200	Insurance	3,200	3,200	3,200
1,528	908	1,500	Licenses/permits	1,500	1,500	1,500
937	1,609	2,000	MARC Records charge	-	-	-
669	698	300	Miscellaneous	300	300	300
1,288	770	1,600	Overdue expenses	500	500	500
2,100	1,984	2,500	Periodicals	2,100	2,100	2,100
212	185	350	Postage	350	350	350
-	-	1,000	Professional services	700	700	700
1,161	1,294	1,000	Programs	1,000	1,000	1,000
2,258	5,404	7,800	Repairs/maintenance	7,800	7,800	7,800
837	1,941	1,500	Security	1,500	1,500	1,500
7,132	8,822	8,500	Supplies	8,200	8,200	8,200
220	734	1,000	Training	1,000	1,000	1,000
14,301	14,092	16,500	Utilities	16,500	16,500	16,500
35,264	3,484	-	Library Grants M&S	-	-	-
101,489	81,377	85,970	Total Materials & Services	78,170	78,170	78,170
Capital Outlay						
-	-	0	Computers (2 - 1 staff/1public)	0	0	0
-	-	-	Microfilm Reader/Printer/Scanner	-	-	-
-	-	-	Total Capital Outlay	-	-	-
315,057	310,815	328,851	Total Library	328,879	328,879	328,879

General Fund

General Fund

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Requirements						
Museum Department						
Personal Services						
33,693	35,931	36,200	Museum staff	30,500	30,500	30,500
2,658	2,817	3,801	Wage taxes	1,900	1,900	1,900
4,767	5,680	4,559	Retirement	4,590	4,590	4,590
591	145	800	Workers' Compensation Insurance	1,300	1,300	1,300
<u>41,709</u>	<u>44,573</u>	<u>45,360</u>	Total Personal Services	<u>38,290</u>	<u>38,290</u>	<u>38,290</u>
Materials & Services						
1,048	456	350	Contractual Services	350	350	350
235	345	350	Dues and memberships	300	300	300
-	7	-	Employee recognition	-	-	-
		2,200	Events	-	-	-
763	707	1,000	Insurance	1,000	1,000	1,000
330	80	350	Miscellaneous	300	300	300
281	453	600	Postage	600	600	600
	133	-	Professional services	-	-	-
110	153	400	Programs	400	400	400
153	188	-	Publicity	-	-	-
1,296	5,682	5,000	Repairs and maintenance	5,000	5,000	5,000
	950	1,200	Security	1,200	1,200	1,200
838	1,089	750	Supplies	750	750	750
711	509	1,000	Training	1,000	1,000	1,000
<u>4,859</u>	<u>3,964</u>	<u>5,400</u>	Utilities	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<u>10,624</u>	<u>14,716</u>	<u>18,600</u>	Total Materials & Services	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>
Capital Outlay						
			Computers			
-	5,000	-	Improvements	-	-	-
<u>-</u>	<u>5,000</u>	<u>-</u>	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
52,333	64,289	63,960	Total Museum	52,690	52,690	52,690

General Fund

General Fund

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Requirements						
Parks Department						
Personal Services						
-	-	-	Utility wages	-	-	-
-	-	-	Overtime pay	-	-	-
-	-	-	Benefits	-	-	-
-	-	-	Retirement	-	-	-
-	-	-	Wage taxes	-	-	-
-	-	-	Total Personal Services	-	-	-
Materials & Services						
38,115	39,703	51,460	Contract services	51,460	51,460	51,460
26,876	22,341	13,200	Contract services - Amphitheater events	13,200	13,200	13,200
8,710	16,800	5,000	Equipment	5,000	5,000	5,000
-	1,320	11,000	Events	11,000	11,000	11,000
2,955	2,184	3,000	Insurance	3,000	3,000	3,000
18,462	10,371	100	Miscellaneous	100	100	100
1	3	100	Postage	100	100	100
1,875	248,808	19,400	Professional services	19,400	19,400	19,400
9,564	8,583	-	Programs	-	-	-
4,475	8,150	5,700	Repairs and maintenance	5,700	5,700	5,700
2,032		2,150	Boat Ramp Repair	2,150	2,150	2,150
348	377	8,000	Supplies	8,000	8,000	8,000
-		-	Park and Rec Committee	-	-	-
	169		Training/Travel	-	-	-
8,516	14,935	7,400	Utilities	7,400	7,400	7,400
47,859	34,421	40,000	Western Days	40,000	40,000	40,000
	87,484		Parks Grants M&S	-	-	-
169,788	495,650	166,510	Total Materials & Services	166,510	166,510	166,510
Capital Outlay						
270,857	85,388	0	Parks	-	-	-
-		-	Computer Server	-	-	-
270,857	85,388	-	Total Capital Outlay	-	-	-
440,645	581,038	166,510	Total Parks	166,510	166,510	166,510

General Fund

General Fund

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Requirements						
Police Department						
Personal Services						
98,509	122,748	102,396	Chief	105,777	105,777	105,777
215,454	236,977	231,854	Sergeants	233,504	233,504	233,504
463,690	506,920	461,570	Officers	469,417	469,417	469,417
52,953	48,660	49,302	Office manager	49,798	49,798	49,798
47,240		16,640	Office assistants	7,800	7,800	7,800
34,337	38,003	55,687	Operations assistant	-	-	-
			Records Technician	33,465	33,465	33,465
-	49,142	31,200	Temporary Officers	-	-	-
-	450	12,300	On-Call pay	12,300	12,300	12,300
3,383	3,670	8,880	Bonus/FTO/incentives	9,510	9,510	9,510
-	-	44,550	Holiday	42,980	42,980	42,980
34,750	21,812	46,536	Overtime	37,951	37,951	37,951
75,508	82,961	84,873	Wage taxes	86,020	86,020	86,020
243,986	227,274	258,719	Benefits	313,413	313,413	313,413
127,976	150,005	183,070	Retirement	182,792	182,792	182,792
26,763	31,808	29,706	W/C Insurance	30,107	30,107	30,107
23,591	45,371		Police Grants Personal Services	-	-	-
1,448,140	1,565,801	1,617,283	Total Personal Services	1,614,834	1,614,834	1,614,834

Materials & Services						
1,530	513	1,795	Advertising/ Publicity	750	750	750
4,526	2,654	5,000	Ammunition	5,000	5,000	5,000
150	-		Cadet Program Expenses			
	-	15,205	Capital leases	19,513	19,513	19,513
	-		Chief			
35,091	29,312	37,785	Contract services	31,450	31,450	31,450
55	1,300	2,400	Donations	2,100	2,100	2,100
1,034	2,101	1,375	Dues and publications	2,047	2,047	2,047
73,247	79,549	92,000	911 Dispatch	92,788	92,788	92,788
	-	-	Employee recognition	-	-	-
	-	-	Equipment	-	-	-
	-	-	Forfeitures	-	-	-
26,577	21,196	30,000	Gas	30,000	30,000	30,000
37,531	35,242	40,000	Insurance	40,000	40,000	40,000
6,682	5,701	8,000	Investigations	8,000	8,000	8,000
2,003	1,463	1,500	Licenses & Permits	1,500	1,500	1,500
4,234	3,177	2,500	Miscellaneous	2,600	2,600	2,600
4,523	11,503	4,308	Office equipment rent	-	-	-
-	-	-	Phone	-	-	-
559	19	1,140	Photo Resources	1,140	1,140	1,140
1,356	3,065	3,528	Postage	3,622	3,622	3,622
11,393	10,938	10,245	Professional services	7,510	7,510	7,510
210,491	207,734	256,781	Subtotal	248,020	248,020	248,020

General Fund

General Fund			FYE 06-30-11				
Actual 2007-08	Actual 2008-09	Budget 2009-10	Police Department		Proposed Officer	Committee Approved	Council Adopted
			Description				
210,491	207,734	256,781	<i>Subtotal carried forward from previous page</i>		248,020	248,020	248,020
9,350	5,012	13,265	Programs		13,265	13,265	13,265
25,597	32,997	28,283	Repairs and maintenance		31,008	31,008	31,008
30,211	28,191	27,870	Supplies		31,072	31,072	31,072
11,366	7,332	12,665	Training		12,400	12,400	12,400
9,048	15,096	13,797	Uniforms		13,797	13,797	13,797
-	18,007	15,336	Wireless Technology		-	-	-
17,634	8,842	17,676	Utilities		33,516	33,516	33,516
45,751	36,091		Police Grants M&S		-	-	-
359,448	359,302	385,673	Total Materials & Services		383,078	383,078	383,078
Capital Outlay							
6,231	3,951	9,220	Equipment		9,220	9,220	9,220
32,036	40,488	40,000	Vehicles		-	-	-
7,448	29,179	11,400	Computers		11,400	11,400	11,400
492	2,610	4,600	Improvements/Major repairs		4,600	4,600	4,600
46,207	76,228	65,220	Total Capital Outlay		25,220	25,220	25,220
Transfers							
-	-	5,000	Grant/Programs Fund: COPS/Resvd		-	-	-
1,853,795	2,001,332	2,073,176	Total Police		2,023,132	2,023,132	2,023,132

General Fund

General Fund

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
			Requirements			
			Pool Department			
-	-	-	Personal Services	-	-	-
			Materials & Services			
8,000	10,000	8,000	Contract services	10,000	10,000	10,000
1,111	1,092	1,500	Insurance	1,500	1,500	1,500
200	290	300	Licenses and permits	300	300	300
	2,042	-	Miscellaneous	-	-	-
4,640	3,340	2,500	Repairs and maintenance	2,500	2,500	2,500
6,038	3,174	1,500	Supplies	1,500	1,500	1,500
20,210	19,823	14,000	Utilities	16,000	16,000	16,000
40,199	39,761	27,800	Total Materials & Services	31,800	31,800	31,800
-		-	Capital Outlay	-	-	-
40,199	39,761	27,800	Total Pool	31,800	31,800	31,800

General Fund

General Fund

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Non Departmental						
		-	Transfers Out	-	-	-
			Transfer to Transportation SDC Fund			
			Transfer to Park SDC Fund	16,400	16,400	16,400
		153,073	Contingency	22,019	22,019	22,019
			Reserves & Special Projects			
			Grant Project Fund	-	-	-
-	-	153,073	Total Non-Departmental	38,419	38,419	38,419
3,606,643	4,279,103	3,235,323	Total Expenditures	3,054,171	3,054,171	3,054,171
476,701	255,418	-	Ending Fund Balance	271,600	271,600	271,600
-	-	0	Unappropriated Ending Balance	0	0	0
4,083,344	4,534,521	3,235,323	Total Requirements	3,325,771	3,325,771	3,325,771

Summary

814,979	1,188,574	329,286	Admin	317,579	317,579	317,579
89,635	93,293	92,667	Court	95,162	95,162	95,162
315,057	310,815	328,851	Library	328,879	328,879	328,879
52,333	64,289	63,960	Museum	52,690	52,690	52,690
440,645	581,038	166,510	Parks	166,510	166,510	166,510
1,853,795	2,001,332	2,073,176	Police	2,023,132	2,023,132	2,023,132
40,199	39,761	27,800	Pool	31,800	31,800	31,800
-	-	153,073	Non-departmental	38,419	38,419	38,419
3,606,643	4,279,101	3,235,323	Total Expenditures	3,054,171	3,054,171	3,054,171
4,083,344	4,534,519	3,235,323	(from p. 1): Total Resources	3,325,771	3,325,771	3,325,771
476,701	255,418	-	Ending Fund Balance	271,600	271,600	271,600

General Fund

Debt Service Funds

General Obligation Debt Service Fund - 310				FYE 06-30-11		
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
45,131	10,758	10,000	Net Working Capital (Accrual Basis)	10,000	10,000	10,000
-	10,000	10,000	Previously levied taxes	10,000	10,000	10,000
-	-	-	Interest	-	-	-
45,131	20,758	20,000	Subtotal Resources	20,000	20,000	20,000
		314,795	Taxes to Balance	341,584	341,584	341,584
267,627	305,737		Taxes Collected in Year Levied			
312,758	326,495	334,795	Total Resources	361,584	361,584	361,584
Requirements						
Principal						
205,000	225,000	240,000	2003 Refund Bond	270,000	270,000	270,000
12,369	12,459	12,558	SPWF - Library	17,662	17,662	17,662
217,369	237,459	252,558	Total Principal	287,662	287,662	287,662
Interest						
63,721	58,596	52,296	2003 Refund Bond	44,496	44,496	44,496
20,910	20,440	19,941	SPWF - Library	19,426	19,426	19,426
84,631	79,036	72,237	Total Interest	63,922	63,922	63,922
Transfers						
-	-	0	General Fund	0	0	0
-	-	-	Total Transfers	-	-	-
302,000	316,495	324,795	Total Expenditures	351,584	351,584	351,584
10,758	10,000	10,000	Unappropriated Ending Balance	10,000	10,000	10,000
		-	Ending Fund Balance			
312,758	326,495	334,795	Totals	361,584	361,584	361,584

Debt Service Funds
General Obligation Debt Service Fund

Debt Service Funds

Special Assessment Fund - 330			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
-	-	-	Net Working Capital (Accrual Basis)	-	-	-
61,025	60,265	59,465	Assessments	63,645	63,645	63,645
61,025	60,265	59,465	Total Resources	63,645	63,645	63,645
Requirements						
Principal						
24,258	24,420	24,597	SPWF - Hoffman Road	29,785	29,785	29,785
24,258	24,420	24,597	Total Principal	29,785	29,785	29,785
Interest						
36,767	35,845	34,868	SPWF - Hoffman Road	33,860	33,860	33,860
36,767	35,845	34,868	Total Interest	33,860	33,860	33,860
61,025	60,265	59,465	Total Expenditures	63,645	63,645	63,645
-	-	-	Ending Fund Balance	-	-	-
61,025	60,265	59,465	Totals	63,645	63,645	63,645

Debt Service Funds
Special Assessment Fund

Special Revenue Funds

Park SDC Fund - 430				FYE 06-30-11		
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
10,000	16,709	10,000	Net Working Capital (Accrual Basis)	-	-	-
40,261	305,222	22,622	SDC charges	10,000	10,000	10,000
			Loan repayments	4,000	4,000	4,000
			Loan proceeds			
-	230	100	Interest	100	100	100
SubTotal Resources				14,100	14,100	14,100
Transfers In						
			Transfer from General Fund	16,400	16,400	16,400
50,261	322,161	32,722	Total Resources	30,500	30,500	30,500
Requirements						
Materials & Services						
2,013	15,410	-	Administrative costs	500	500	500
-			Loan repayments	-	-	-
785	144,639	32,722	Professional Services			
2,798	160,049	32,722	Total Materials & Services	500	500	500
Capital Outlay						
-			Ballfield Development	30,000	30,000	30,000
30,754	187,720	-	Park improvements	-	-	-
30,754	187,720	-	Total Capital Outlay	30,000	30,000	30,000
-	-	-	Contingency	-	-	-
33,552	347,769	32,722	Total Expenditures	30,500	30,500	30,500
16,709	(25,608)	-	Ending Fund Balance	-	-	-
50,261	322,161	32,722	Totals	30,500	30,500	30,500

Special Revenue Funds
Park SDC Fund

Special Revenue Funds

Transportation SDC Fund - 420				FYE 06-30-11		
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
-	29,560	100,000	Net Working Capital (Accrual Basis)	-	-	-
229,440	1,013,556	77,423	SDC charges	25,000	25,000	25,000
			Loan repayments	43,000	43,000	43,000
6,476	307	100	Interest	100	100	100
-	-	-	Miscellaneous income/Reimbursement	-	-	-
-	-	-	Transfer from General Fund	-	-	-
235,916	1,043,423	177,523	Total Resources	68,100	68,100	68,100
Requirements						
Materials & Services						
11,973	11,445	14,000	Assessments	16,000	16,000	16,000
11,472	52,157	-	Administrative costs	1,250	1,250	1,250
62,664	100,322	111,000	Professional services			
-	-	-	Interfund loan	-	-	-
86,109	163,924	125,000	Total Materials & Services	17,250	17,250	17,250
Capital Outlay						
-	-	-	Monmouth Street Sidewalk Improvement			
-	-	-	North Independence Improvements			
-	-	-	Hwy 51 Corridor Project			
120,246	360	52,523	Street Improvements	-	-	-
120,246	360	52,523	Total Capital Outlay	-	-	-
Transfers						
-	650,000	-	Transfer to General Fund (loan)	-	-	-
-	-	-	Contingency	-	-	-
206,355	814,284	177,523	Total Expenditures	17,250	17,250	17,250
29,561	229,139	-	Ending Fund Balance	50,850	50,850	50,850
235,916	1,043,423	177,523	Totals	68,100	68,100	68,100

Special Revenue Funds
Transportation SDC Fund

Special Revenue Funds

Economic Development Fund - 230			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
			Resources			
72,335	256,335	140,000	Net Working Capital (Accrual Basis)	31,067	31,067	31,067
159,816	70,394	125,000	Loan repayments (principal)	400,962	400,962	400,962
29,184	31,217	-	Interest	-	-	-
			Miscellaneous income	-	-	-
261,335	357,946	265,000	Total Resources	432,029	432,029	432,029
			Requirements			
			Materials & Services			
-	143,475	250,000	Re-investment loans	-	-	-
5,000	-	5,000	Administrative costs	-	-	-
5,000	143,475	255,000	Total Materials & Services	-	-	-
			Transfers & Contingency			
-			To General Fund - Administration Fee	5,000	5,000	5,000
			Total Transfers	5,000	5,000	5,000
5,000	143,475	255,000	Total Expenditures	5,000	5,000	5,000
256,335	214,471	10,000	Ending Fund Balance	427,029	427,029	427,029
261,335	357,946	265,000	Totals	432,029	432,029	432,029

Special Revenue Funds
Economic Development Loan Fund

Charles Henkle Memorial Pool Fund - 250

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
50	50	-	Net Working Capital (Accrual Basis)	-	-	-
-	-	-	Proceeds from investments			
-			Interest			
50	50	-	Total Resources			
Requirements						
Materials & Services						
-	-	-	Swimming pool expenditures	-	-	-
-	-	-	Total Materials & Services			
Capital Outlay						
-	-	-	Swimming pool expenditures	-	-	-
-	-	-	Total Capital Outlay			
50	50	-	Ending Fund Balance	-	-	-
50	50	-	Totals	-	-	-

Special Revenue Funds
Henkle Memorial Pool Fund

Special Revenue Funds

Building Inspection Services Fund - 210				FYE 06-30-11		
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
265,805	101,652	200,000	Net Working Capital (Accrual Basis)	240,000	240,000	240,000
106,629	549,386	125,000	Building permit fees	35,000	35,000	35,000
2,159	767		Interest earnings	-	-	-
-			Miscellaneous income	-	-	-
374,593	651,805	325,000	Total Resources	275,000	275,000	275,000
Requirements						
Personal Services						
5,540	6,199	6,644	City Manager	6,600	6,600	6,600
62,316	66,240	76,314	Building Director	73,000	73,000	73,000
36,972	41,350	49,307	Full-time Building Inspector	-	-	-
17,492	22,267	-	Part-Time Building Tech	9,200	9,200	9,200
6,818	6,355	6,397	Comm Dev Dir/PW Director	7,633	7,633	7,633
			Comm Dev Tech	3,335	3,335	3,335
3,662	4,618	3,959	Finance officer/Admin Services Dir	3,959	3,959	3,959
12,984	12,195	12,307	Finance staff	11,510	11,510	11,510
-	-	7,264	Staff Assts	4,446	4,446	4,446
			Wages - Overtime	-	-	-
11,411	12,313	17,030	Wage taxes	12,567	12,567	12,567
36,507	37,631	37,037	Benefits	25,309	25,309	25,309
20,601	24,311	22,269	Retirement	15,524	15,524	15,524
2,200	2,884	2,400	Workman's Comp Insurance	3,550	3,550	3,550
216,503	236,364	240,928	Total Personal Services	176,633	176,633	176,633
Materials & Services						
-	-	1,500	Building official expense	100	100	100
480	710	1,555	Contract services	1,000	1,000	1,000
150	712	750	Dues and memberships	500	500	500
			Employee recognition	-	-	-
2,555	2,184	3,000	Insurance	3,000	3,000	3,000
232	-	500	Miscellaneous	250	250	250
3,782	392	6,000	Office supplies and equipment	3,000	3,000	3,000
5	21	150	Postage	150	150	150
38,152	5,979	2,500	Professional services	2,500	2,500	2,500
667	16	1,500	Repairs and maintenance	1,500	1,500	1,500
9,659	7,237	8,891	Training/travel	6,000	6,000	6,000
757	503	2,074	Utilities	2,000	2,000	2,000
56,439	17,755	28,420	Total Materials & Services	20,000	20,000	20,000

Special Revenue Funds
Building Services Fund

Special Revenue Funds

Building Inspection Services Fund - 210			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
			Capital Outlay			
-	-	25,000	Computer/Digital equipment	-	-	-
-	-	-	Building	-	-	-
-	-	0	Computer Server	0	0	0
-	-	25,000	Total Capital Outlay	-	-	-
			Transfers & Contingency			
			Transfer to General Fund	10,050	10,050	10,050
-	-	30,652	Contingency	10,000	10,000	10,000
			Total Transfers & Contingency	20,050	20,050	20,050
<u>272,942</u>	<u>254,118</u>	<u>325,000</u>	Total Expenditures	<u>216,683</u>	<u>216,683</u>	<u>216,683</u>
101,651	397,687	-	Ending Fund Balance	58,317	58,317	58,317
<u>374,593</u>	<u>651,805</u>	<u>325,000</u>	Totals	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>

Special Revenue Funds
Building Services Fund

Special Revenue Funds

Grant/Donation Programs Fund - 240 & 241			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
			Net Working Capital (Accrual Basis)	-	-	-
Library						
		1,248	Ready to Read Grant	1,248	1,248	1,248
		2,000	M-I Community Foundation	2,000	2,000	2,000
		2,000	Other Misc. Grants	2,000	2,000	2,000
		5,248	Total Library Grants/Programs	5,248	5,248	5,248
Parks & Rec						
		650,000	Oregon Marine Board			
		30,000	Oregon Community Foundation			
		300,000	Oregon Watershed Enhancement Board			
		70,000	Oregon Parks/Rec			
		1,050,000	Total Parks & Rec Grants/Programs	-	-	-
Police						
		-	School Safety Officer - CHS	-	-	-
		64,441	School Safety Officer - TMS	72,747	72,747	72,747
		9,000	OACP Seatbelt Grant			
		9,200	OACP DUII Grants			
		70,681	COPS Grant - School Safety Officer			
		70,681	COPS Grant - Community Policing Officer			
		56,250	COPS Grant - Analyst			
		21,687	JAG Grant - Equipment			
		301,940	Total Police Grants/Programs	72,747	72,747	72,747
Transfers In						
		5,000	General Fund - Police Dept	-	-	-
		1,362,188	Total Resources	77,995	77,995	77,995

Special Revenue Funds
Grants/Programs Fund

Special Revenue Funds

Grant/Donation Programs Fund

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Personal Services						
Library						
	3,498		Library Staff	4,724	4,724	4,724
Police Dept Programs						
	64,441		School Safety Officer - TMS	72,747	72,747	72,747
	9,000		Overtime - Seatbelt Enforcement			
	9,200		Overtime - DUII Enforcement			
	70,681		School Safety Officer - COPS Grant			
	70,681		Community Policing Officer - COPS Grant			
	56,250		Civilian Analyst - COPS Grant			
	280,253		Subtotal:	72,747	72,747	72,747
	283,751		Total Personal Services	77,471	77,471	77,471
Materials & Services						
Library						
	825		Print/Digital Materials	400	400	400
	825		Programs	-	-	-
	100		Supplies	124	124	124
	1,750		Subtotal:	524	524	524
	1,750		Total Materials & Services	524	524	524
Capital Outlay						
Parks & Rec						
	650,000		Boat Ramp (Oregon State Marine Board)			
	30,000		Universal Access Playground (OCF)			
	300,000		Ash Creek Trail Riparian Restoration (OWEB)			
	70,000		Willamette River Jogging Trail (OP&R)			
	1,050,000		Subtotal:	-	-	-
Police Dept Programs						
	21,687		Automated Fingerprinting Equipment			
	1,071,687		Total Capital Outlay	-	-	-
	1,357,188		Total Expenditures	77,995	77,995	77,995
	5,000		Unappropriated Ending Fund Balance			
	1,362,188		Total Requirements	77,995	77,995	77,995

**Special Revenue Funds
Grants/Programs Fund**

Special Revenue Funds

HALO Fund - 265 & 267			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
\$ -	\$ (4,410)	\$ -	Net Working Capital (Accrual Basis)	-	-	-
HALO						
\$ 263,770	\$ 316,059	\$ 327,000	Enterprise for Employment OYEI - WIA funds	327,000 -	327,000 -	327,000 -
\$ 263,770	\$ 311,649	\$ 327,000	Total Resources	327,000	327,000	327,000

Special Revenue Funds
HALO Fund

Special Revenue Funds

HALO Fund			FYE 06-30-11			
			REQUIREMENTS			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
HALO						
Personal Services						
\$ 45,000	\$ 57,769	\$ 52,000	HALO Director	\$ 52,000	\$ 52,000	\$ 52,000
\$ 64,079	\$ 94,310	\$ 102,500	HALO Staff	\$ 102,500	\$ 102,500	\$ 102,500
\$ 8,454	\$ 11,858	\$ 18,000	Wage taxes	\$ 18,000	\$ 18,000	\$ 18,000
\$ 35,702	\$ 40,142	\$ 60,044	Benefits	\$ 60,044	\$ 60,044	\$ 60,044
\$ 18,731	\$ 21,340	\$ 19,456	Retirement	\$ 19,456	\$ 19,456	\$ 19,456
\$ 76	\$ 220	\$ 1,000	Workers Comp Insurance	\$ 1,000	\$ 1,000	\$ 1,000
\$ 2,563	\$ 10,372	\$ -	HALO Contracted Staff	\$ -	\$ -	\$ -
\$ 174,605	\$ 236,011	\$ 253,000	Total Personal Services	\$ 253,000	\$ 253,000	\$ 253,000
Materials & Services						
\$ -	\$ -	\$ -	OYEI Program	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000	Equipment and Technology	\$ 2,000	\$ 2,000	\$ 2,000
\$ 15,974	\$ 26,927	\$ 26,000	Facilities & Utilities	\$ 26,000	\$ 26,000	\$ 26,000
\$ 20,732	\$ 8,492	\$ 3,000	General Supplies	\$ 3,000	\$ 3,000	\$ 3,000
\$ 9,214	\$ 326	\$ 2,000	Outreach	\$ 2,000	\$ 2,000	\$ 2,000
\$ 416	\$ 1,392	\$ 2,000	Professional Services	\$ 2,000	\$ 2,000	\$ 2,000
\$ 12,636	\$ 7,385	\$ 2,000	Staff Travel	\$ 2,000	\$ 2,000	\$ 2,000
\$ 1,559		\$ 3,000	Training Materials	\$ 3,000	\$ 3,000	\$ 3,000
\$ -	\$ 2,685	\$ 5,000	Participant Support Services	\$ 5,000	\$ 5,000	\$ 5,000
\$ 6,395	\$ 5,108	\$ 10,000	Participant Work Exp.	\$ 10,000	\$ 10,000	\$ 10,000
\$ 17,633	\$ 8,533	\$ 4,000	Participant Books, Equip	\$ 4,000	\$ 4,000	\$ 4,000
\$ 9,016	\$ 19,200	\$ 15,000	Participant Tuition & Fees	\$ 15,000	\$ 15,000	\$ 15,000
\$ 93,575	\$ 80,048	\$ 74,000	Total Materials & Services	\$ 74,000	\$ 74,000	\$ 74,000
\$ 268,180	\$ 316,059	\$ 327,000	TOTAL EXPENDITURES	\$ 327,000	\$ 327,000	\$ 327,000
\$ (4,410)	\$ (4,410)	\$ -	Ending Fund Balance			

Special Revenue Funds
HALO Fund

Special Revenue Funds

HALO-ARRA FUND - 266			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
-	\$ -	\$ -	Net Working Capital (Accrual Basis)	-	-	-
HALO-ARRA						
-	\$45,811	\$542,250	Stimulus Funding	-	-	-
-	\$45,811	\$542,250	Total Resources	-	-	-

Special Revenue Funds
HALO/ARRA Fund

Special Revenue Funds

HALO-ARRA Fund			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
HALO						
Personal Services						
\$ -	\$ -	77,308	Salaries	-	-	-
\$ -	\$ -	23,192	Wage Taxes & Benefits			
\$ -	\$ -	100,500	Total Personal Services	-	-	-
Materials & Services						
\$ -	\$ 828	3,200	Facilities & Utilities			
\$ -	\$ 1,429	20,000	General Supplies			
\$ -	\$ 12,503	35,000	Professional Services			
\$ -	\$ 474	850	Staff Travel			
\$ -	\$ 1,796	45,000	Training Materials			
\$ -	\$ 19,736	268,900	Participant Work Exp.			
\$ -	\$ -	1,800	Participant Child Care			
\$ -	\$ -	1,000	Participant Incentives			
\$ -	\$ -	4,000	Participant Support Services			
\$ -	\$ 7,791	60,000	Participant Transportation			
\$ -	\$ 1,254	2,000	Participant Tuition & Fees			
\$ -	\$ 45,811	441,750	Total Materials & Services	-	-	-
\$ -	\$ 45,811	542,250	TOTAL EXPENDITURES	-	-	-
	\$ -	-	Ending Fund Balance	\$ -	\$ -	\$ -

Special Revenue Funds
HALO/ARRA Fund

Special Revenue Funds

Street Fund - 220				FYE 06-30-11		
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
42,907	(104,243)	40,000	Net Working Capital (Accrual Basis)	-	-	-
339,415	307,053	340,000	State apportionment (gas tax)	412,330	412,330	412,330
69,300	-	-	Federal apportionment (exchange)			
-	-	70,000	State Fund Exchange Program	79,400	79,400	79,400
3,729	-		Charges for Services	10,000	10,000	10,000
2,300	3,250	-	Miscellaneous	200	200	200
1,619	154	500	Interest	-	-	-
459,270	206,214	450,500	Total Resources	501,930	501,930	501,930

Special Revenue Funds
Street Fund

Special Revenue Funds

Street Fund			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Requirements						
Personal Services						
24,930	27,923	22,147	City Manager	22,000	22,000	22,000
13,142	14,377	10,847	Community Development Tech	11,118	11,118	11,118
23,777	28,625	21,322	Comm Dev Dir./PW Director	25,442	25,442	25,442
15,459	20,793	13,195	Finance Dir./Admin Service Dir	13,195	13,195	13,195
-	-	-	City Recorder	-	-	-
50,082	54,901	41,023	Finance Staff	38,365	38,365	38,365
-	-	13,365	Staff Assts.	14,819	14,819	14,819
47,830	70,272	46,604	Utility workers	55,144	55,144	55,144
1,500	3,942	500	Overtime	3,500	3,500	3,500
-	-	1,500	Bonus pay	-	-	-
13,955	17,413	17,693	Wage taxes	19,277	19,277	19,277
44,549	51,766	41,311	Benefits	47,134	47,134	47,134
25,292	37,206	23,290	Retirement	24,447	24,447	24,447
2,921	4,027	6,500	Workers Comp Insurance	9,400	9,400	9,400
263,437	331,245	259,297	Total Personal Services	283,841	283,841	283,841
Materials & Services						
10,500	10,500	10,500	Assessment expense	10,500	10,500	10,500
-	-	400	Bond agent fees	-	-	-
-	-	10,000	Capital leases	-	-	-
1,326	1,467	2,700	Contract services	1,500	1,500	1,500
-	80	50	Dues and memberships	50	50	50
71,520	3,428	-	Engineering and maps	-	-	-
9,978	6,018	5,000	Gas	5,500	5,500	5,500
8,593	7,946	9,000	Insurance	8,500	8,500	8,500
96	38	-	Licenses & Permits	1,100	1,100	1,100
204	7,207	-	Miscellaneous	125	125	125
3,791	1,026	-	Office supplies	550	550	550
9,806	14,827	6,000	Operation supplies/equipment	9,000	9,000	9,000
1	-	-	Postage	-	-	-
-	-	-	Printing	-	-	-
1,351	9,741	-	Professional services	500	500	500
124,898	36,177	40,000	Repairs and maintenance	79,400	79,400	79,400
4,852	2,623	-	Street signs	100	100	100
-	-	-	Traffic paint	1,200	1,200	1,200
507	290	200	Training	100	100	100
1,438	1,056	1,000	Uniforms	1,000	1,000	1,000
49,557	55,282	52,500	Utilities	52,500	52,500	52,500
298,418	157,706	137,350	Total Materials & Services	171,625	171,625	171,625

Special Revenue Funds

Special Revenue Funds

Street Fund			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
			Capital Outlay			
-	19,972	-	Vehicles	4,762	4,762	4,762
-		-	Computer Server	-	-	-
-		-	Shop facilities	-	-	-
-		26,887	Street Improvements			
-		21,000	Street Sweeper	21,321	21,321	21,321
1,659	2,000	-	Equipment	-	-	-
<u>1,659</u>	<u>21,972</u>	<u>47,887</u>	Total Capital Outlay	<u>26,083</u>	<u>26,083</u>	<u>26,083</u>
-		5,966	Contingency	-	-	-
<u>563,514</u>	<u>510,923</u>	<u>450,500</u>	Total Expenditures	<u>481,549</u>	<u>481,549</u>	<u>481,549</u>
(104,244)	(304,709)	-	Ending Fund Balance	20,381	20,381	20,381
<u>459,270</u>	<u>206,214</u>	<u>450,500</u>	Totals	<u>501,930</u>	<u>501,930</u>	<u>501,930</u>

Special Revenue Funds
Street Fund

Enterprise Funds

Sewer Operations Fund - 510				FYE 06-30-11		
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
239,648	165,421	275,000	Net Working Capital	59,935	59,935	59,935
865,215	869,560	961,350	Sewer fees	1,050,600	1,050,600	1,050,600
			Sewer fee write-off	-	-	-
			Work by City	-	-	-
11,200	45,200	7,500	Connection fees	2,700	2,700	2,700
8,635	1,228	2,000	Interest	-	-	-
1,989	1,682	-	Miscellaneous Revenue	2,230	2,230	2,230
1,126,687	1,083,091	1,245,850	Total Resources	1,115,465	1,115,465	1,115,465

Enterprise Funds
Sewer Operations Fund

Enterprise Funds

Sewer Operations Fund - 510				FYE 06-30-11		
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Requirements						
Personal Services						
24,930	27,923	28,792	City Manager	28,600	28,600	28,600
13,142	14,377	14,101	Community Devel Tech	14,453	14,453	14,453
23,777	28,625	36,467	Comm Dev Dir/PW Director	33,075	33,075	33,075
15,459	20,793	17,154	Finance Dir./Admin Serv. Dir	17,154	17,154	17,154
50,082	54,901	53,329	Clerical/Finance Staff	49,875	49,875	49,875
-	-	17,375	Staff Assts.	19,265	19,265	19,265
152,187	147,777	158,454	Utility workers	143,863	143,863	143,863
4,774	6,439	4,000	Overtime	2,000	2,000	2,000
-	-	-	Bonus pay	-	-	-
21,900	23,639	34,196	Wage taxes	33,420	33,420	33,420
68,694	78,272	80,627	Benefits	93,813	93,813	93,813
40,093	49,804	23,077	Retirement	41,877	41,877	41,877
8,018	8,536	7,000	Workers' Comp Insurance	10,300	10,300	10,300
423,056	461,086	474,572	Total Personal Services	487,695	487,695	487,695
Expenditures						
Materials & Services						
-	-	-	Agent Fees	2,200	2,200	2,200
-	-	-	Capital leases	-	-	-
1,326	1,467	3,700	Contract services	1,000	1,000	1,000
60,586	17,104	-	Engineering/Maps	-	-	-
60,537	60,869	65,000	Franchise fees	54,600	54,600	54,600
3,932	4,814	7,500	Gas	6,000	6,000	6,000
7,920	10,528	12,000	Insurance	14,000	14,000	14,000
7,295	8,785	8,000	Lab tests	7,200	7,200	7,200
2,201	2,170	2,200	Licenses and permits	1,000	1,000	1,000
2,535	2,361	2,181	Loan fees	-	-	-
659	1,227	1,000	Miscellaneous	500	500	500
4,346	2,263	3,000	Office supplies	2,500	2,500	2,500
15,856	17,112	12,500	Operation supplies/equipment	12,500	12,500	12,500
3,033	3,250	3,800	Postage	3,400	3,400	3,400
2,509	7,768	3,300	Professional services	5,000	5,000	5,000
89,671	37,869	65,000	Repairs and maintenance	27,530	27,530	27,530
1,537	2,644	3,000	Training	3,000	3,000	3,000
1,438	1,056	1,100	Uniforms	1,026	1,026	1,026
34,713	31,270	33,000	Utilities	33,000	33,000	33,000
300,094	212,557	226,281	Total Materials & Services	172,256	172,256	172,256
Capital Outlay						
1,659	-	8,000	Equipment	-	-	-
-	-	40,000	Sewer system	-	-	-
-	-	20,000	Lagoon treatment/repair	8,000	8,000	8,000
-	-	-	Shop facilities	-	-	-
-	-	-	C-Street Repair	-	-	-
-	-	-	Jet/Vac Truck	-	-	-
-	19,972	7,500	Vehicles	6,350	6,350	6,350
1,659	19,972	75,500	Total Capital Outlay	14,350	14,350	14,350
Enterprise Funds						

Enterprise Funds

Sewer Operations Fund - 510			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Debt Service						
34,215	35,399	36,623	1997 CWSRF Sewer - Principal	37,890	37,890	37,890
35,015	35,015	38,237	2000 RUS Sewer Bond - Principa	41,756	41,756	41,756
17,681	16,497	15,273	1997 CWSRF Sewer - Interest	14,006	14,006	14,006
114,546	114,546	111,324	2000 RUS Sewer Bond - Interest	107,805	107,805	107,805
<u>201,457</u>	<u>201,457</u>	<u>201,457</u>	Total Debt Service	<u>201,457</u>	<u>201,457</u>	<u>201,457</u>
Transfers						
35,000	35,000	35,000	Transfer to general fund	38,250	38,250	38,250
<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	Total Transfers	<u>38,250</u>	<u>38,250</u>	<u>38,250</u>
-	-	201,457	Required loan reserves	201,457	201,457	201,457
-	-	31,583	Contingency	-	-	-
<u>961,266</u>	<u>930,072</u>	<u>1,245,850</u>	Total Expenditures	<u>1,115,465</u>	<u>1,115,465</u>	<u>1,115,465</u>
-	-	-	Unappropriated ending balance	-	-	-
165,421	153,019	-	Ending Fund Balance	-	-	-
<u>1,126,687</u>	<u>1,083,091</u>	<u>1,245,850</u>	Totals	<u>1,115,465</u>	<u>1,115,465</u>	<u>1,115,465</u>

Enterprise Funds

Sewer SDC Fund - 515

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
7,499	-	182,000	Net Working Capital (Accrual Basis)	700,375	700,375	700,375
200,495	909,494	61,448	SDC charges	50,000	50,000	50,000
8,095	844	500	Interest			
216,089	910,338	243,948	Total Resources	750,375	750,375	750,375
Requirements						
Materials & Services						
10,024	46,304	-	Administrative costs	2,500	2,500	2,500
122,482	59,269	170,750	Professional services			
132,506	105,573	170,750	Total Materials & Services	2,500	2,500	2,500
Capital Outlay						
83,583	-	73,198	Sewer system			
			Hwy 51 Project sewer improvements			
			Sewer flume screening			
			Sewer telemetry			
			Sewer aeration			
			Sewer effluent outfall assessment			
83,583	-	73,198	Total Capital Outlay	-	-	-
		-	Contingency	-	-	-
216,089	105,573	243,948	Total Expenditures	2,500	2,500	2,500
-	804,765	-	Ending Fund Balance	747,875	747,875	747,875
			Unappropriated ending balance			
216,089	910,338	243,948	Totals	750,375	750,375	750,375
-	-	-				

Enterprise Funds
Sewer SDC Fund

Enterprise Funds

Water Operations Fund - 530				FYE 06-30-11		
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
\$ 182,186	\$ 267,457	\$ 375,000	Net Working Capital	381,000	381,000	381,000
\$ 1,250,195	\$ 1,257,947	\$ 1,340,000	Water fees	\$ 1,256,706	\$ 1,256,706	\$ 1,256,706
\$ (4,285)	\$ (3,471)	\$ -	Water fee write-off	(400)	(400)	(400)
\$ 12,473	\$ 6,330	\$ 6,250	Connection fees	3,080	3,080	3,080
\$ 100	\$ 645	\$ 500	Flow meter rental	500	500	500
	\$ -	\$ -	Bond proceeds			
\$ 12,952	\$ 1,842	\$ 1,000	Interest	-	-	-
\$ 9,180	\$ 9,229	\$ 1,500	Miscellaneous income	10,000	10,000	10,000
\$ 1,462,801	\$ 1,539,979	\$ 1,724,250	Total Resources	1,650,886	1,650,886	1,650,886

Enterprise Funds
Water Operations Fund

Enterprise Funds

Water Operations Fund - 530

FYE 06-30-11

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Requirements						
Personal Services						
\$ 24,930	\$ 27,923	\$ 38,758	City Manager	38,500	38,500	38,500
\$ 13,142	\$ 14,377	\$ 18,982	Community Devel Tech	19,456	19,456	19,456
\$ 23,777	\$ 28,625	\$ 46,063	Comm Dev Dir/PW Director	44,524	44,524	44,524
\$ 15,459	\$ 20,793	\$ 23,092	Finance Dir/Admin. Services Dir	23,092	23,092	23,092
\$ 50,082	\$ 54,901	\$ 71,790	Clerical/Finance Staff	67,139	67,139	67,139
\$ -	\$ -	\$ 23,389	Staff Assts	25,934	25,934	25,934
\$ 200,017	\$ 163,511	\$ 191,077	Utility workers	169,739	169,739	169,739
\$ 6,274	\$ 7,834	\$ 4,000	Overtime	5,000	5,000	5,000
	\$ -	\$ -	Bonus pay	-	-	-
\$ 25,872	\$ 24,998	\$ 43,380	Wage taxes	42,200	42,200	42,200
\$ 82,487	\$ 81,765	\$ 102,422	Benefits	118,897	118,897	118,897
\$ 47,509	\$ 52,951	\$ 57,320	Retirement	52,618	52,618	52,618
\$ 10,567	\$ 7,590	\$ 7,000	Workers Compensation Insurance	10,400	10,400	10,400
\$ 500,116	\$ 485,268	\$ 627,273	Total Personal Services	617,499	617,499	617,499
Requirements						
Materials & Services						
\$ 400		\$ 800	Bond issue costs	800	800	800
		\$ -	Capital leases	-	-	-
\$ 1,045		\$ -	Chemicals	-	-	-
\$ 1,325	\$ 1,467	\$ 9,700	Contract services	2,500	2,500	2,500
\$ 463	\$ 80	\$ 1,000	Dues and memberships	1,000	1,000	1,000
\$ 70,913	\$ 8,598	\$ -	Engineering and maps	8,035	8,035	8,035
\$ 87,321	\$ 88,056	\$ 82,000	Franchise fees	80,000	80,000	80,000
\$ 9,985	\$ 6,413	\$ 7,000	Gas	6,000	6,000	6,000
\$ 9,069	\$ 10,527	\$ 12,000	Insurance	12,000	12,000	12,000
\$ -	\$ (11)	\$ 2,500	Interest	500	500	500
\$ 10,670	\$ 10,580	\$ -	Lab tests	5,580	5,580	5,580
\$ 1,119	\$ 280	\$ 200	Licenses and permits	575	575	575
\$ 1,380	\$ 480	\$ 1,500	Miscellaneous	500	500	500
\$ 4,683	\$ 3,576	\$ 5,000	Office supplies	5,000	5,000	5,000
\$ 33,332	\$ 35,629	\$ 20,500	Operation supplies/equipment	35,000	35,000	35,000
\$ 5,519	\$ 6,269	\$ 3,500	Postage	3,500	3,500	3,500
\$ 17,544	\$ 45,490	\$ 24,000	Professional services	7,000	7,000	7,000
\$ 29,730	\$ 56,373	\$ 52,500	Repairs and maintenance	40,000	40,000	40,000
\$ 1,158	\$ 753	\$ 3,500	Training	1,200	1,200	1,200
\$ 1,438	\$ 1,056	\$ 1,100	Uniforms	1,100	1,100	1,100
\$ 53,276	\$ 60,233	\$ 58,400	Utilities	58,000	58,000	58,000
\$ 340,370	\$ 335,849	\$ 285,200	Total Materials & Services	268,290	268,290	268,290

Enterprise Funds
Water Operations Fund

Enterprise Funds

Water Operations Fund - 530			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Capital Outlay						
\$ 11,434	\$ 1,300	\$ -	Computers/Meter Software			
		\$ -	Computer Server			
\$ 2,122		\$ -	Equipment			
		\$ -	Meter replacement	52,000	52,000	52,000
		\$ 35,000	Reservoir Repair			
	\$ 1,547	\$ 19,069	Water system			
		\$ -	Corvallis Road wellsite development			
		\$ -	Bldg improvements			
	\$ 19,972	\$ 15,000	Vehicles	6,350	6,350	6,350
<u>\$ 13,556</u>	<u>\$ 22,819</u>	<u>\$ 69,069</u>	Total Capital Outlay	<u>58,350</u>	<u>58,350</u>	<u>58,350</u>
Debt Service						
\$ 120,000	\$ 135,000	\$ 140,000	98 Principal	\$ 140,000	\$ 140,000	\$ 140,000
\$ 55,000	\$ 60,000	\$ 60,000	04 Principal	\$ 65,000	\$ 65,000	\$ 65,000
\$ 61,225	\$ 55,825	\$ 49,615	98 Interest	\$ 43,035	\$ 43,035	\$ 43,035
\$ 70,078	\$ 68,263	\$ 66,207	04 Interest	\$ 63,624	\$ 63,624	\$ 63,624
<u>\$ 306,303</u>	<u>\$ 319,088</u>	<u>\$ 315,822</u>	Total Debt Service	<u>311,659</u>	<u>311,659</u>	<u>311,659</u>
Transfers						
\$ 35,000	\$ 35,000	\$ 35,000	Transfer to general fund	38,250	38,250	38,250
<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	Total Transfers	<u>38,250</u>	<u>38,250</u>	<u>38,250</u>
\$ -	\$ -	\$ 320,000	Required loan reserves	320,000	320,000	320,000
\$ -	\$ -	\$ 45,886	Contingency	-	-	-
<u>\$ 1,195,345</u>	<u>\$ 1,198,024</u>	<u>\$ 1,698,250</u>	Total Expenditures	<u>1,614,048</u>	<u>1,614,048</u>	<u>1,614,048</u>
		\$ 26,000	Unappr. Ending Fund Balance	0	0	0
\$ 267,456	\$ 341,955	\$ -	Ending Fund Balance	36,838	36,838	36,838
<u>\$ 1,462,801</u>	<u>\$ 1,539,979</u>	<u>\$ 1,724,250</u>	Totals	<u>1,650,886</u>	<u>1,650,886</u>	<u>1,650,886</u>

Enterprise Funds
Water Operations Fund

Enterprise Funds

Water SDC Fund - 535			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
71,249	142,462	175,000	Net Working Capital (Accrual Basis)	302,000	302,000	302,000
96,483	685,878	45,669	SDC charges	40,000	40,000	40,000
6,476	614	500	Interest			
174,208	828,954	221,169	Total Resources	342,000	342,000	342,000
Requirements						
Materials & Services						
4,823	35,000	-	Administrative costs	2,000	2,000	2,000
19,278	60,556	121,169	Professional services	-	-	-
24,101	95,556	121,169	Total Materials & Services	2,000	2,000	2,000
Capital Outlay						
7,645	68,385	100,000	Water system			
			Corvallis Road well site development	35,000	35,000	35,000
			Hwy 51 Project water improvements			
			Main Line Replacement - Main street to 4th			
7,645	68,385	100,000	Total Capital Outlay	35,000	35,000	35,000
-	-	-	Contingency	-	-	-
31,746	163,941	221,169	Total Expenditures	37,000	37,000	37,000
142,462	665,013	-	Ending Fund Balance	305,000	305,000	305,000
174,208	828,954	221,169	Totals	342,000	342,000	342,000

Enterprise Funds

Storm Drain Utility Fund - 540				FYE 06-30-11		
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
10,482	36,748	80,000	Net Working Capital (Accrual Basis)	20,246	20,246	20,246
184,129	199,480	210,000	Storm drain fees	215,000	215,000	215,000
540	76	100	Interest	-	-	-
1,704	356	200	Miscellaneous	500	500	500
196,855	236,660	290,300	Total Resources	235,746	235,746	235,746

Enterprise Funds

Storm Drain Utility Fund - 540			FYE 06-30-11			
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Requirements						
Personal Services						
2,770	4,142	4,429	City Manager	4,400	4,400	4,400
1,877	2,129	2,169	Community Devel Tech	2,224	2,224	2,224
2,642	4,249	4,264	Community Devel Dir/PW Director	5,088	5,088	5,088
1,718	3,084	2,639	Finance Dir/Admin Services Dir	2,639	2,639	2,639
5,565	8,715	8,205	Clerical/Finance Staff	7,673	7,673	7,673
-	-	2,673	Staff Assts.	2,964	2,964	2,964
34,786	64,323	69,906	Utility workers	73,627	73,627	73,627
3,924	6,950	9,900	Wage taxes	10,460	10,460	10,460
-	-	-	Bonus pay	-	-	-
1,091	2,209	1,000	Overtime pay	1,000	1,000	1,000
13,114	21,385	24,929	Benefits	29,570	29,570	29,570
7,223	14,452	13,122	Retirement	13,112	13,112	13,112
32	89	1,000	Workers Compensation	1,500	1,500	1,500
74,742	131,727	144,236	Total Personal Services	154,257	154,257	154,257
Materials & Services						
10,000	10,000	5,000	Assessments	5,000	5,000	5,000
-	-	3,200	Contract Services	2,000	2,000	2,000
-	80	100	Dues and Memberships	100	100	100
-	-	2,000	Engineering/Mapping	2,000	2,000	2,000
12,896	13,964	12,000	Franchise fees	-	-	-
-	-	1,000	Gas	5,300	5,300	5,300
-	-	-	Insurance	-	-	-
-	-	-	Capital Leases	-	-	-
-	-	-	Licenses & Permits	50	50	50
699	4,069	100	Miscellaneous	500	500	500
105	(2)	300	Office Supplies	500	500	500
2,496	3,508	2,800	Operation supplies/equipment	7,500	7,500	7,500
16,353	1,489	11,000	Professional Services	5,500	5,500	5,500
-	-	-	Rent	135	135	135
7,712	20,240	31,000	Repairs and Maintenance	20,246	20,246	20,246
41	-	1,000	Training	750	750	750
-	-	325	Uniforms	500	500	500
-	-	-	Utilities	2,800	2,800	2,800
50,302	53,348	69,825	Total Materials & Services	52,881	52,881	52,881

Enterprise Funds

Enterprise Funds

Storm Drain Utility Fund - 540				FYE 06-30-11		
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
			Capital Outlay			
	-		Computer Server			
35,063	-	29,739	Storm Drain Improvements			
	-	8,000	Sanitary/Storm line camera			
	-		Jet/Vac truck			
	-	21,000	Street Sweeper	21,320	21,320	21,320
	-	7,500	Vehicles			
<u>35,063</u>	<u>-</u>	<u>66,239</u>	Total Capital Outlay	<u>21,320</u>	<u>21,320</u>	<u>21,320</u>
-	-	10,000	Contingency	7,288	7,288	7,288
<u>160,107</u>	<u>185,075</u>	<u>290,300</u>	Total Expenditures	<u>235,746</u>	<u>235,746</u>	<u>235,746</u>
36,748	51,585	-	Ending Fund Balance	-	-	-
<u>196,855</u>	<u>236,660</u>	<u>290,300</u>	Totals	<u>235,746</u>	<u>235,746</u>	<u>235,746</u>

Enterprise Funds

Storm Water SDC Fund - 545				FYE 06-30-11		
Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
10,000	-	10,000	Net Working Capital (Accrual Basis)	-	-	-
42,180	195,829	14,008	SDC charges	11,000	11,000	11,000
6,476	460	100	Interest			
58,656	196,289	24,108	Total Resources	11,000	11,000	11,000
Requirements						
Materials & Services						
10,000	10,000	10,000	Assessments	550	550	550
2,109	9,869	-	Administrative costs	-	-	-
4,087	191,181	11,500	Professional services			
16,196	211,050	21,500	Total Materials & Services	550	550	550
Capital Outlay						
	-	-	Storm water master plan			
42,460	-	2,608	Storm water improvements			
	-		Hwy 51 Storm water improvements			
42,460	-	2,608	Total Capital Outlay	-	-	-
	-	-	Contingency	-	-	-
58,656	211,050	24,108	Total Expenditures	550	550	550
-	(14,761)	-	Ending Fund Balance	10,450	10,450	10,450
58,656	196,289	24,108	Totals	11,000	11,000	11,000

Enterprise Funds
Storm Water SDC Fund

Independence Urban Renewal Agency

Actual 2007-08	Actual 2008-09	Budget 2009-10	Description	FYE 06-30-11		
				Proposed Officer	Committee Approved	Council Adopted
Debt Service						
Resources						
1,387	62,064	100,000	Net Working Capital (Accrual Basis)	1,523,678	1,523,678	1,523,678
6,402	7,750	6,000	Previously levied taxes	6,000	6,000	6,000
-	-	10,000,000	Proceeds from debt	-	-	-
267	149	-	Interest	50	50	50
-	1,547	-	Miscellaneous	1,875	1,875	1,875
-	-	400,000	Incremental Taxes to Balance	383,070	383,070	383,070
305,936	387,469	-	Taxes Collected in Year Levied	-	-	-
313,992	458,979	10,506,000	Total Resources	1,914,673	1,914,673	1,914,673
Requirements						
Materials & Services						
-	-	-	Bond Issuance Costs	-	-	-
Principal						
39,797	-	-	Bond Anticipation Financing	-	-	-
-	-	-	Community incentive fund (library)	-	-	-
-	-	-	Econ.Devel. Loan 2009	-	-	-
75,000	85,000	140,000	2007 UR Bond	190,000	190,000	190,000
114,797	85,000	140,000	Total Principal	190,000	190,000	190,000
Interest						
1,598	-	-	Bond Anticipation Financing	-	-	-
-	-	-	Community incentive fund (library)	-	-	-
-	1,200	1,200	Econ. Devel Loan 2009	1,200	1,200	1,200
135,534	132,491	128,090	2007 Bond	121,525	121,525	121,525
137,132	133,691	129,290	Total Interest	122,725	122,725	122,725
Transfers						
-	-	100,000	To General Fund - Admin Fees	20,000	20,000	20,000
-	-	-	To General Fund - PY Reimbursement	-	-	-
-	83,545	10,226,710	To UR Capital Project Fund	-	-	-
-	83,545	10,226,710	Total Transfers	20,000	20,000	20,000
251,929	302,236	10,496,000	Total Expenditures	332,725	332,725	332,725
62,063	156,743	10,000	Ending Fund Balance	1,581,948	1,581,948	1,581,948
313,992	458,979	10,506,000	Totals	1,914,673	1,914,673	1,914,673

Independence Urban Renewal Agency

Capital Projects

FYE 06/30/2011

Actual 2007-2008	Actual 2008-2009	Budget 2009-10	Description	Proposed Officer	Committee Approved	Council Adopted
Resources						
(100,218)	(258,652)	-	Net Working Capital (Accrual Basis)	7,188,599	7,188,599	7,188,599
-	-	-	Interest	-	-	-
(100,218)	(258,652)	-	Subtotal Resources	7,188,599	7,188,599	7,188,599
Transfers In						
-	83,545	10,226,710	Urban renewal debt service fund	-	-	-
-	83,545	10,226,710	Total Transfers In	-	-	-
(100,218)	(175,107)	10,226,710	Total Resources	7,188,599	7,188,599	7,188,599
Requirements						
Materials & Services						
450	450	-	Administrative costs	-	-	-
18,310	29,605	-	Loan fees/professional services	-	-	-
18,760	30,055	-	Total Materials & Services	-	-	-
Capital Outlay						
-	-	-	Hwy 51 Improvements	-	-	-
-	208,232	10,000,000	Civic center	7,188,599	7,188,599	7,188,599
139,674	205,000	226,710	UR Projects	-	-	-
139,674	413,232	10,226,710	Total Capital Outlay	7,188,599	7,188,599	7,188,599
-	-	-	Contingency	-	-	-
158,434	443,287	10,226,710	Total Expenditures	7,188,599	7,188,599	7,188,599
(258,652)	(618,394)	-	Ending Fund Balance	-	-	-
(100,218)	(175,107)	10,226,710	Totals	7,188,599	7,188,599	7,188,599