City of Veneta

FISCAL YEAR 2012 – 2013

ADOPTED BUDGET DOCUMENT

FOR THE

CITY OF VENETA

AND THE

VENETA URBAN RENEWAL AGENCY

ADOPTED BUDGET DOCUMENT
TABLE OF CONTENTS

URBAN RENEWAL AGENCY

INTRODUCTION

City of Veneta
Budget Message
For Fiscal Year 2012-13

The purpose of this budget message is to introduce and provide a brief overview of the Proposed Budget. One purpose of the budget committee meetings is to provide an opportunity for the committee members and citizens to discuss the budget in more detail with each other and staff, as needed, to promote understanding of the budget and enhance the budget adoption process.

The operating components of the Proposed Budget for fiscal year 2012-13 (FY12-13) are relatively unchanged from the current years' Adopted Budget. Most revenue sources continue to rise slower then the rate that most expenditures are rising. The result is that the City's short-term financial position remains favorable; however, the long-term financial trends are less so. The proposed budget maintains the current levels of service, operations, and staff positions. It also allows for continued progress on two large capital projects and early pay-off of some long-term debt.

The document itself is formatted and organized differently from the documents of past years and new information has been added. These changes are being made to create a more comprehensive document that more clearly presents how the budget figures are attained, the challenges of budgeting, and the City's financial trends, current position and plans for the future.

The FY12-13 Proposed Budget includes $19,656,720 of anticipated new revenue compared to last year's total of $23,165,784. The anticipated expenditures, excluding internal transfers, for FY12-13 are $20,408,052 compared to the adopted FY11-12 budget amount of $24,054,389. The differences of $3,509,064 and $3,646,337 respectively are largely attributable to the amounts needed for both of the City's large construction projects. Both projects have progressed enough to allow for better estimates of future costs and the timing of those costs.

Citywide the personnel costs of $1,320,493 are slightly higher then the FY11-12 budgeted amount. The increase is largely due to the 2% cost-of-living adjustment (COLA) being proposed and changes in the

Planning Department ; however, the increase is being offset, in part, by lower health insurance costs attributable to the switch to a high deductible health plan. Last year a COLA of 1% was made and there was no COLA given the year before that. The current rates for retirement contributions will stay in affect until July 1, 2013.

General Fund

The amount of property taxes being budgeted as a revenue source in the General Fund is about $6,000 higher than last year. This is a reflection of an increase in the amount the City expects to receive and in the percentage being allocated to the General Fund. The other noteworthy changes to revenue are the building permit related fees and the amount being contributed from the Urban Renewal Agency (URA). The permit fees are down about $7,000 because we are estimating 12 new single family residents will be built in FY12-13 compared to the 17 budgeted in FY11-12. The decrease in contribution from the URA better reflects the amount of City staff time spent on URA tasks.

On the expenditure side, materials and services are slightly lower. Materials and services costs by line item are for the most part static. The total decrease of approximately $19,000 is the result of being able to reduce the scope of the Comprehensive Plan Update project.

Special Revenue Funds

User fees make up a small portion of the resources for the Special Revenue Funds. The functions accounted for in these funds are largely dependent on property taxes, franchise fees, and state shared revenue. As mentioned earlier, the FY12-13 proposed budget indicates a slight increase in the amount of property taxes. An increase of about $10,000 is expected from Franchise fees, mainly from the electric service providers, and an increase of approximately $14,000 is expected from state revenue, largely attributable to the increase of nearly $2.00 per capita in the State's appropriation rate.

The largest increases in operational type expenditures are approximately $30,000 for the law enforcement contract with Lane County, $20,000 for utilities at the swimming pool, and $4,000 for Zumwalt Campground operations. The largest decreases are about $35,000 for the Comprehensive Review Project, and $20,000 for Business Assistance loans. Other increases and decreases are attributable to the changes from one year to the next of the type and scope of large maintenance and/or capital projects.

Enterprise Funds

The City has two operational types (Water and Sewer Funds) and two non-operational types (Capital Construction-Enterprise and Reserve-Enterprise Funds) of Enterprise Funds. Revenues are primarily user fees in the operational funds. The FY12-13 proposed figures include a 3% increase in water rates and a 2% increase in sewer rates. The increases follow the recommendations presented and approved by the council in 2008 and 2010 respectively. The source of revenue in the Capital Construction is system development fees. The FY12-13 amount is down due to the continued slump in the new housing rate. The source of revenue in the reserve fund is transfers from other funds. There are no transfers being proposed for FY12-13.

Operating expenditures in FY12-13 are being budgeted at nearly the same amounts as in FY11-12. The amounts being proposed for debt service in the Water, Sewer and Capital Construction funds are significantly more than last year. The higher amounts reflect the plan to pay-off of the General Obligation Water Bond from 1981 and the loan received in 2000 from the Dept. of Environmental Quality early.

Capital Projects

The Water Pipeline project and the Fern Ridge Senior Center (FRSC) project are, once again, the only large projects being budgeted for. Both projects are in the final design stage and are expected to break ground in the summer of 2012. The resources to cover the initial costs of the Pipeline project will be interim financing. A Request for Proposal will be issued soon for that funding package. Initial costs of the FRSC are being covered by grants from several foundations and from fund raising efforts of hard working volunteers. The actual construction is being funded by a $1.5 million grant from the Oregon Business Development Department.

Ending fund balances function much like a savings account and are necessary, in part, to ensure there is enough money to cover operations and debt service payments until user fees are collected and property tax money is received. The later takes place in November and December. The amount needed in each fund varies greatly depending on the nature of the fund. This makes it difficult to set a "one size fits all" policy on a minimum or optimal fund balance.

For FY12-13 the ending fund balances in most of the operating type funds are estimated to be lower than the estimated beginning fund balances. This is not favorable; however, it is a predicable outcome of the static economy, limits on or reductions in resources and rising costs of providing services to the City's citizens. Past budgets reflected similar reductions in the fund balances; however, the results in past years' have been slight increases or no change in fund balances.

While this is reassuring, it will likely change in the years to come. City staff , under the sound leadership of the City Administrator, Ric Ingham, and the council will continue to look for ways to improve effectiveness and efficiency, seek grant opportunities, be flexible, to reduce (or hold) operational costs and to prioritize and spread out projects based on available resources and need.

I would like to thank Ric Ingham, Kyle Schauer, Chris Workman, Brian Issa, and Kay Bork for their assistance in preparing the Proposed Budget. The time they spent planning, gathering information, and calculating realistic estimates made the creation of the budget and document a very pleasant experience. I would also like to thank, in advance, the budget committee members for the time they have and will spend to review the budget document and attend meetings. The information provided in this message is supported by the detailed information in the budget document; however, even the document can not provide all the background for the budget or the City's financial position. I welcome questions and requests for additional information throughout (and after) the budget process. One of my main objectives is to enhance understanding of all the elements of the City's budget.

Positively,

Shauna Hartz
Finance Director

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CITY OF VENETA

THE BUDGET PROCESS

The budget process is governed by the City Charter, City Ordinances, and State Budget Laws. The initial tasks, filling any citizen vacancies on the budget committee and setting the date for the first budget committee meeting, begin in November. The rest of the budget adoption process takes place from January through June.

City department managers are responsible for preparing and submitting information about personnel changes, proposed projects and purchases, and any changes in daily operations or services within their area of responsibility. This information is reviewed by and discussed with the City Administrator. At the conclusion of the initial reviews and discussions the information is used to create a requested budget.

The requested budget is reviewed by the City Administrator, the Finance Director and the Department Managers. Adjustments are made to the requested budget. The end result is the development of a Proposed Budget. The Proposed Budget is submitted to each budget committee member. The budget committee consists of the Mayor, City Councilors, and five citizen members.

Notice of the first budget committee meeting, which will be held on May 3, 2012, is published in the local newspaper at least twice. For the 2012-13 budget year the notices were published in the Fern Ridge Review on April 11, 2012 and April 18, 2012. At the first budget meeting it is typical for the Budget Officer or City Administrator to deliver the Budget Message, for the public to be given a chance to comment or give testimony, and for the budget document to be reviewed. The budget message explains the proposed budget and any significant changes in the City's financial position.

The budget committee may meet again after the initial budget committee meeting; however, it is not required unless the budget message was not presented and/or public testimony was not allowed at the initial meeting. Typically, the Veneta budget committee holds one additional meeting. Meeting dates are included in the City's Civic Calendar, announced at the budget committee meetings, and appear in the calendar section on the City's website.

When the budget committee is satisfied with the budget, including changes, additions to or deletions from the proposed budget, they approve the budget for submission to the City Council. When approving the budget, the budget committee also approves, by motion, the amount or rate of ad valorem taxes, the categorization of the taxes, and how it is to be distributed between fund(s).

After the budget committee approves the proposed budget, the Budget Officer publishes, in the local newspaper, a financial summary and notice of budget hearing. The hearing is held during a City Council meeting (usually the first one in June). The purpose of the public hearing is to receive budget related testimony from citizens' and provide an opportunity for citizens to discuss the approved budget with the Mayor and Councilors.

The City Council has the authority to make some changes to the approved budget. The changes can be initiated by receiving new information and/or consideration of the public testimony. The changes allowed include adjusting resources, reducing or eliminating expenditures and/or increasing expenditures on a limited basis. Increases of expenditures over the amounts approved by the budget committee are limited to not more than $5,000 or 10 percent; whichever is greater. Expenditure increases above those limits require a republishing of the budget and a second hearing. In no case, however, may the City Council increase the taxes over the amount approved by the budget committee. The City Council then votes on a resolution, which formally adopts the budget, makes appropriations, and levies and categorizes the taxes, no later than June 30.

CITY OF VENETA

CITIZEN INVOLVEMENT OPPORTUNITIES

All meetings of the Budget Committee and City Council are open to the public. Citizens are encouraged to provide comment during any of these meetings during the Public Comment period of the agenda. Citizens may also testify before the City Council during the public hearing on the approved budget. The proposed budget document will be available for review at City Hall and on the City's website beginning on April 23, 2012. Copies of the entire document, or portions thereof, may be requested through the normal process of requesting public records.

Public comment or testimony may be provided by:

1. Sending a written statement to the Budget Committee or City Council, c/o City of Veneta, 88184 Eighth Street, P.O. Box 458, Veneta, OR 97487 prior to a committee or council meeting date; or

2. Submitting a written statement at a meeting or public hearing; or

3. Speaking to the Committee or Council at their meetings during public comment opportunities.

City of Veneta
Budget Committee Member List
As of December 12, 2011

Citizen Members

Position #	Name	Term End Date
#1	Billy Curtiss	12/31/13
#2	Jamie Garner	12/31/13
#3	Calvin Kenney	12/31/14
#4	Keith Weiss	12/31/14
#5	Robbie McCoy	12/31/14

Council Members

Position #	Name	Term End Date
Mayor	Sharon Hobart	12/31/12
Councilor	Brittany Boothe	12/31/14
Councilor	Thomas Cotter	12/31/14
Councilor	Marion Esty	12/31/12
Council President	Sandra Larson	12/31/12

CITY OF VENETA and VENETA URBAN RENEWAL AGENCY
BUDGET PREPARATION SCHEDULE
FOR FISCAL YEAR 2012-2013

DATE	DAY	BUDGET ACTIVITY
03/02/12	Friday	Managers Submit and Review *Rough Draft* Requested Budget Figures and Supplemental Information to/with City Administrator
03/16/12	Friday	Managers Submit *Semi-Final* Requested Budget Figures and Supplemental Information to Finance Director and City Administrator
03/23/12	Friday	Finance Director Provides Preliminary Proposed Budget to Managers and City Administrator
04/05/12	Thursday	Submit Notice of Budget Committee Meetings (4)
04/06/12	Friday	Managers Submit *Final* Requested Budget Figures and Supplemental Information to Finance Director
04/12/12	Thursday	Publish First Notices of Budget Committee Meetings (2)
04/19/12	Thursday	❖ Deliver Proposed Budget Documents to Committee Members ❖ Publish Second Notice of Budget Committee Meetings (2)
05/03/12	Thursday	Submit Notice for State Shared Revenue Hearing
05/03/12	Thursday	First Budget Committee Meetings: ❖ Elect Officers ❖ Receive Budget Messages ❖ Budget Presentation ❖ Discussion & Revision
05/10/12	Thursday	Publish State Shared Revenue Hearings Notice
05/17/12	Thursday	Second Budget Committee Meetings: ❖ Public Hearing on Uses of State Shared Revenue ❖ Receive Public Comment ❖ Continue Budget Discussion and Revisions ❖ Finalization and Committee Approval of City and Agency Budgets
05/24/12	Thursday	Submit Budget Public Hearing Notices to Fern Ridge Review (3)
05/31/12	Thursday	Publish Budget Public Hearings Notices (3)
06/11/12	Monday (Hearings to be part of regular City Council meeting. Budget hearing to be part of regular URA meeting)	❖ Public Hearing on Uses of State Shared Revenue ❖ Public Hearing on City's Approved Budget ❖ Public Hearing on Veneta Urban Renewal Agency's Approved Budget ❖ Adoption of the Budgets and Related Resolutions
06/25/12	Monday (During regularly scheduled City Council and Special URA meeting)	Alternative Date for Adoption of Budgets and Related Resolutions (if needed)
07/02/12	Monday	Beginning of New Fiscal Year
07/13/12	Friday	Deadline to submit Budget Forms to Lane County Assessor
09/28/12	Friday	Deadline to submit Budget Forms to Lane County Clerk

GLOSSARY

Accrual Basis:	Method of accounting recognizing transactions when they occur without regard toward cash flow timing.
Adopted Budget:	Financial plan that forms the basis for appropriations.
Ad Valorem Tax:	A property tax computed as a percentage of the value of taxable property (see "Assessed Value").
Appropriation:	Authorization for spending a specific amount of money for a specific purpose during a fiscal year. It is based on the adopted budget, including supplemental budgets, if any. It is presented in a resolution or ordinance adopted by the governing body.
Approved Budget:	The budget that has been approved by the budget committee. The data from the approved budget is published in the Financial Summary before the budget hearing.
Assessed Value:	The value set on real and personal property as a basis for imposing taxes. It is the lesser of the property's maximum assessed value or real market value. January 1 is the date used to set the real market value of property.
Budget:	The local government's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures during each of the last two completed years, and estimated revenues and expenditures for the current and upcoming years.
Budget Message:	Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the executive officer or chairperson of the governing body.
Budget Transfers:	Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.
Capital Outlay:	Purchases and projects which generally have a useful life of one or more years, extend the useful life or significantly improve an existing asset and/or have a cost of $5,000 or more. Examples include machinery, land, equipment, system components, sidewalks, new streets, and buildings. Capital Outlay is one category of expenditure appropriations included in an agencies budget.
Capital Projects Fund:	A fund used to account for resources and expenditures for a major capital item purchase or construction.
Cash Basis:	System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid.

Category of Limitation:	The three categories in which taxes on property are placed before the constitutional limits can be tested – education, general government, excluded from limitation.
Constitutional Limits:	The maximum amount of tax on property that can be collected from an individual property in each category of limitation.
Contingency:	A category of expenditure appropriation shown separately within operating fund(s). Expenditure is not allowed directly from this item. An authorized transfer to another existing appropriation is necessary. This is accomplished by a resolution approved by the governing body.
Debt Service Fund:	A fund established to account for payment of general long-term debt principal and interest.
Double Majority:	A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question.
Enterprise Fund:	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. They are usually self-supporting. Examples of enterprise funds are those for water, sewer, and garbage, other utilities, airports, parking garages, transit systems, and ports.
Expenditures:	Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.
Fiscal Year:	A 12-month period to which the annual operating budget applies. At the end of the period, a government determines its financial position and the results of its operations. It is July 1 through June 30 for local governments.
Fund:	A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances, and changes; all segregated for specific, regulated activities and objectives.
Fund Balance:	The excess of the assets of a fund over its liabilities and reserves.
Fund Type:	One of nine fund types: General, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve.
General Fund:	A fund used to account for most fiscal activities except for those activities required to be accounted for in another fund.
Interfund Loans:	Loans made by one fund to another and authorized by resolution or ordinance.
Levy:	Amount of ad valorem tax certified by a local government for the support of governmental activities.

Liability:	Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date.
Local Option Tax:	Taxing authority voter-approved by a double majority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose, or capital projects. They are limited to five years, unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.
Materials and Services:	A category of expenditure appropriation used to budget and account for all supplies, maintenance, overhead, and operating needs within each fund.
Maximum Assessed Value (MAV):	The maximum taxable value limitation placed on real or personal property by the constitution. It can increase a maximum of 3 percent each year. The 3 percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.
Measure 5:	A constitutional tax rate limitation (Article XI, Section 11b) passed by the voters in 1990 which restricts the amount an individual property can be taxed. Taxes for schools are limited to $5 per $1,000 of real market value. All other general government taxes are limited to $10 per $1,000 of real market value.
Measure 50:	Measure 50, passed in 1997, reduced every property's 1995-96 assessed value by 10%, limited annual growth to 3%, and established permanent rate limitations for each taxing district in the state based on the 1997 tax and then reduced by 13%.
Net Working Capital:	The sum of the cash balance, accounts receivable expected to be realized during the ensuing year, inventories, supplies, prepaid expenses less current liabilities and, if encumbrance method of accounting is used, reserve for encumbrances.
Operating Funds:	The City's funds in which most of the daily functions are budgeted and accounted for. The operating funds are the General, Law Enforcement, Parks and Recreation, Planning, Water, Sewer, Streets, and Storm water Funds. The primary revenue sources in these funds are property taxes, franchise fees, state revenue sharing money, and user fees. The expenditures are primarily personnel, materials and services.
Ordinance:	A formal legislative enactment by the governing board of a municipality.
Permanent Rate Limit:	The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.
Personnel Services:	A type of expenditure appropriation included in an agencies budget to account for wage and benefit costs associated with employees.

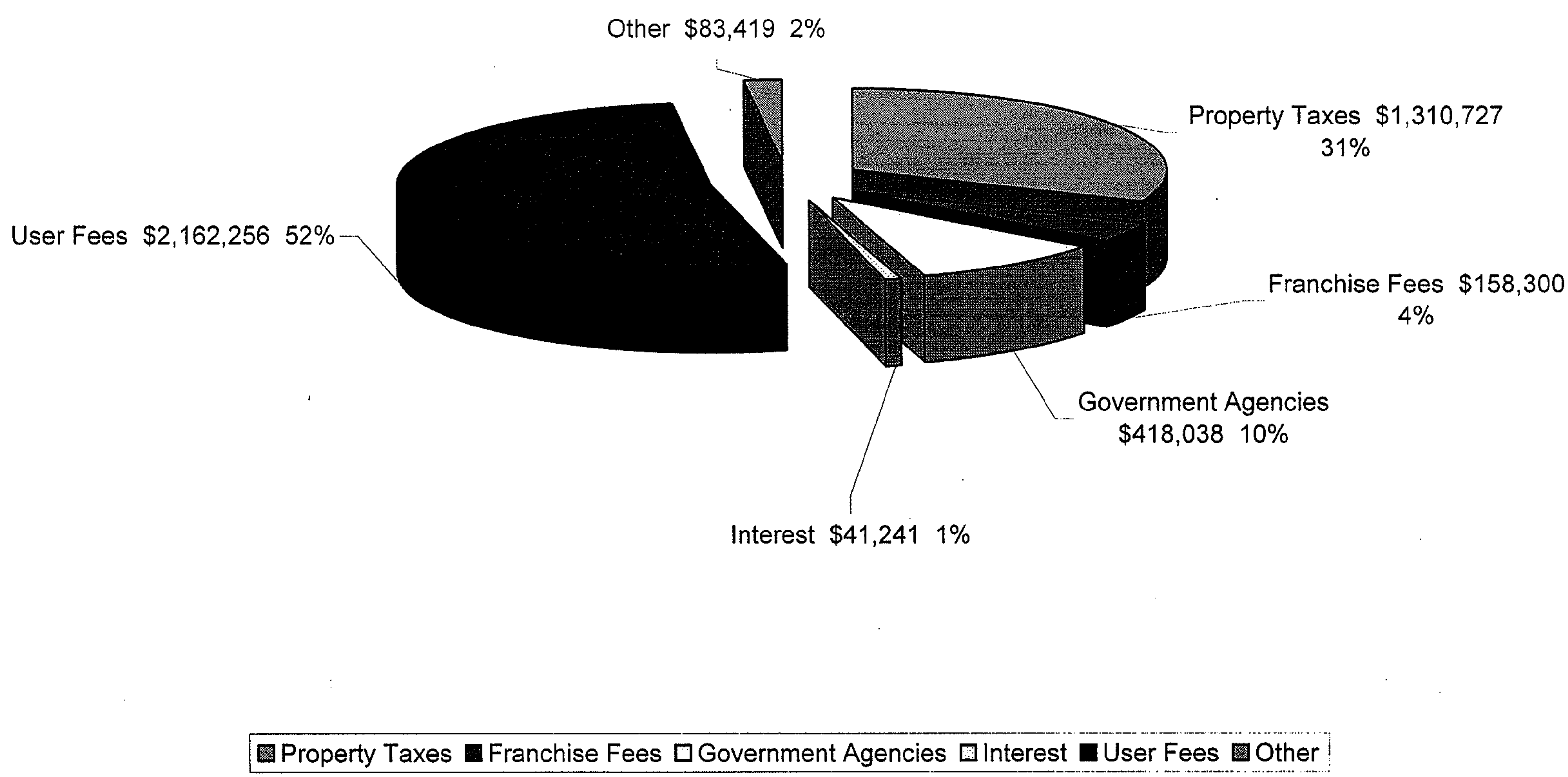
Proposed Budget:	Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.
Real Market Value:	The amount in cash, which could reasonably be expected by an informed seller from an informed buyer in an arm's-length transaction as of the assessment date.
Reserve Fund:	Established to accumulate money from year to year for a specific purpose, such as purchase of new equipment.
Resolution:	A formal order of a governing body; lower legal status than an ordinance.
Resource:	Estimated beginning funds on hand plus anticipated current year revenue.
Special Revenue Fund:	A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.
Supplemental Budget:	A financial plan prepared to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted. It cannot be used to authorize a tax.
Tax Rate:	The amount of tax stated in terms of a unit of tax for each $1,000 of assessed value of taxable property.
Transfers:	Moving expenditure authority from an existing appropriation category to another. There are two types. "interfund" when the appropriation is being transferred to another fund and "intrafund" when the appropriation is being transferred to another category within the same fund.
Unappropriated Ending Fund Balance:	Amount set aside in the budget to be used as a cash carryover to the next year's budget. It provides the local government with cash until tax money is received from the county treasurer beginning in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

#2 II

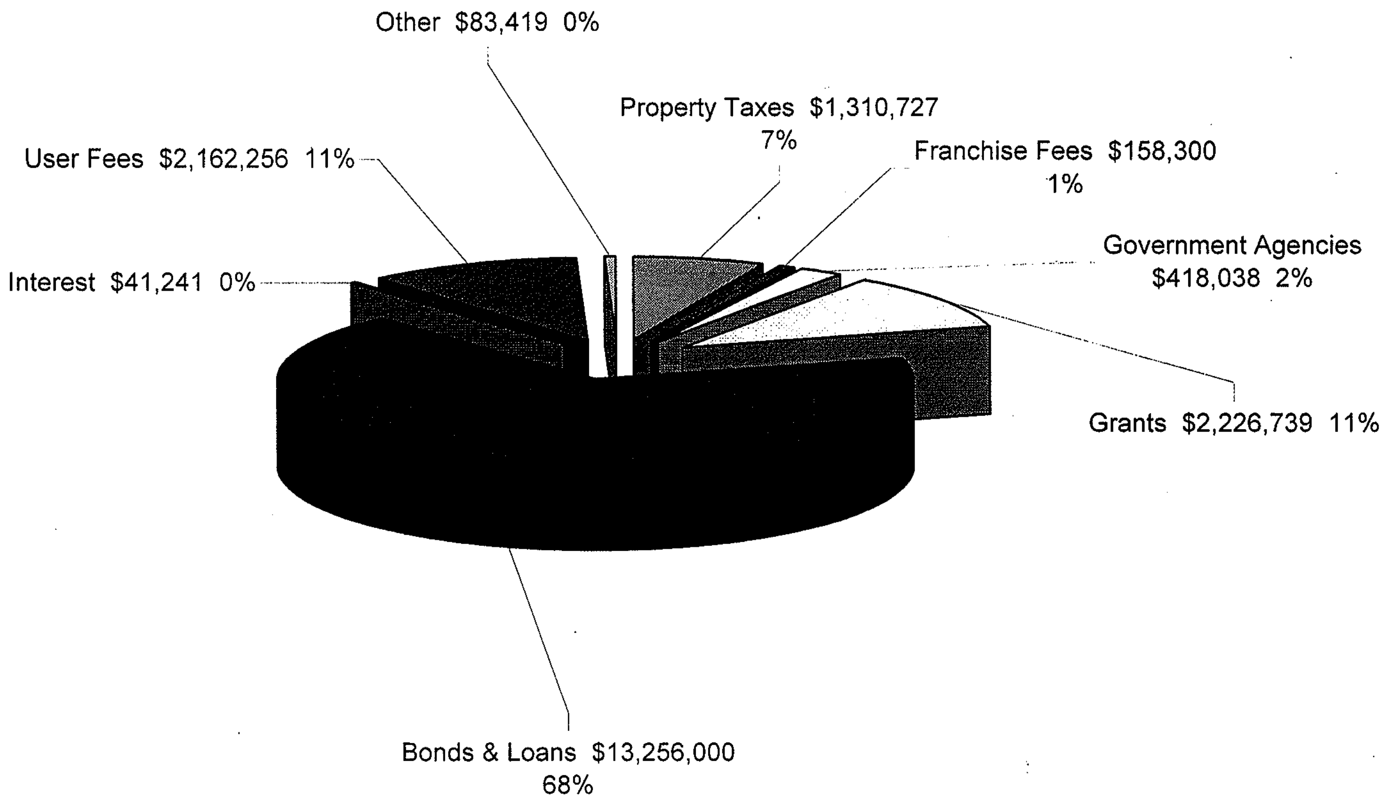
City of Veneta
New Resources (Revenue) By Type All Funds
Adopted FY2012-13 Budget

	From External Sources:										
FUNDS:	Property Taxes	Franchise Fees	Government Agencies	Grants	Bonds & Loans	Interest	User Fees	Other	Total External Resources	Internal Transfers	Total New Resources By Fund
GENERAL	195,807	79,150	73,065	6,239		3,000	91,447	31,285	479,993	1,000	480,993
DEBT SERVICE	158,922					626		2,000	161,548		161,548
LAW ENF	656,529			500		3,285	60,800	10,650	731,764		731,764
PARKS & REC	172,771		36,901	195,000		975	49,500	12,115	467,262	20,000	487,262
PLANNING	126,698					780	6,000	2,444	135,922		135,922
WATER						3,000	646,531	5,020	654,551		654,551
SEWER						4,000	984,787	9,700	998,487		998,487
STREETS		79,150	268,072	125,000		4,000	70,300	100	546,622		546,622
STORMWATER						300	49,219	25	49,544		49,544
PW EQUIP						300			300	15,000	15,300
CAP CONST: GOV						1,200	69,528	-	70,728		70,728
CAP CONST: ENT						12,000	82,344		94,344		94,344
GRANT						5			5		5
2007 INVERSE						50			50	240,000	240,050
ZUMWALT						360	51,800	100	52,260		52,260
BUSINESS ASSIST						300		20	320		320
911 TAX			40,000						40,000		40,000
CAP PROJ: POOL								1,200	1,200		1,200
CAP PROJ: BRDWY				1,500,000		-		1,000	1,501,000		1,501,000
LOCAL IMPROVEMTS					223,000	50		7,760	230,810		230,810
CAP PROJ: PIPELINE			-	400,000	13,033,000	10		-	13,433,010		13,433,010
RES: GOVERNMNT						3,000			3,000		3,000
RES: ENTERPRISE						4,000			4,000		4,000
TOTALS BY TYPE	$ 1,310,727	$ 158,300	$ 418,038	$ 2,226,739	$ 13,256,000	$ 41,241	$ 2,162,256	$ 83,419	$19,656,720	$ 276,000	$19,932,720

New Resources without Grants and Loans



New Resources with Grants & Loans



CITY OF VENETA
Estimate of Property Tax Collections
For Fiscal Year 2012-13

GENERAL GOVERNMENT LIMITATION

		PERMANENT RATE TAX LEVY FY12-13
Permanent Tax Rate:		5.6364
Assessed Value for prior year	$	216,911,901
Increase Rate (3% maximum)		1.00
Estimated Assessed Value		216,911,901
Assessed Value/1,000:		216,912
Amount Tax Rate Will Raise		1,222,602
Estimated/Actual Loss Due to Limits		(10,185)
Other Adjustmetns per County		9
Net Tax To Be Imposed		1,212,426
Estimate of % Uncollectible		5%
Estimate of Taxes to Receive	$	1,151,805

Estimate Distribution to Funds:		DOLLAR AMOUNT	PERCENT
General		195,807	17%
Law Enforcement		656,529	57%
Parks & Recreation		172,771	15%
Planning		126,698	11%
Total	$	1,151,805	100%

EXCLUDED FROM LIMITATION

		BONDS BEFORE MEASURE 5 1981 G.O. WATER		BONDS AFTER MEASURE 2001 G.O. POOL		TOTAL FOR CITY
Amount Needed for Payments	$	71,000	$	80,000	$	151,000
Estimated/Actual Loss Due to Limits						-
Other Adjustments per County		(17)		(7)		(24)
Estimate of % Uncollectible		5%		5%		5%
Net Tax To Be Imposed	$	74,719	$	84,203	$	158,922

Estimate Distribution to Funds:		DOLLAR AMOUNT	PERCENT
Debt Service Fund	$	158,922	100%

City of Veneta
Potential Change in Water Base and Use Rates
Proposed For FY 2012-13

Account	**Current Rates**				**Rates with Proposed 3% Increase**				Difference
Type	Base Charge	Tier 1	Tier 2	Tier 3	Base Charge	Tier 1	Tier 2	Tier 3	per Month
									(Base Only)
Residential	10.73	2.34	2.78	3.34	11.05	2.41	2.86	3.44	0.32
Commercial	20.28	2.39	2.99	3.58	20.89	2.46	3.08	3.69	0.61
Bulk Water	10.73	3.40	4.03	4.85	11.05	3.50	4.15	5.00	0.32
Outside City Limits	10.73	3.40	4.03	4.85	11.05	3.50	4.15	5.00	0.32

City of Veneta
Potential Change in Sewer Base and Surcharge Rates
Proposed For FY 2012-13

Account Type	**Current Rates**		**Rates with Proposed 2% Increase**		Difference per Month
	Base Charge	Excess Surcharge	Base Charge	Excess Surcharge	*(Base Only)*
Residential	47.74	N/A	48.69	N/A	0.95
Commercial	48.87	15.40	49.85	15.71	0.98

CITY OF VENETA

Listing of Awarded Grants

For FY2012-13

Name of Granting Agency	Name of Project	Description of Project/Purpose	Original Amount of Grant	Balance of Grant	Amount of Grant Match	Amount of Match Outstanding	Fund/ Account # Rev: Exp:	Other Important Information
Lane County	Rural Tourism	Various activities designed to promote tourism.	$ 6,214.00	$ 1,000.00	-	-	100-000-45110 100-100-52065	Grant period overlaps City's fiscal years; leftover amounts are carried forward
U.S. Dept. of Agriculture	Water Pipeline	Steady water supply	$ 2,649,000	$ 2,649,000	$ -		440-000-45110 440-440-xxxxx	Will likely receive grant in one or two budget years; estimating receiveing $400,000 in FY12-13
Oregon Business Development Dept.	Fern Ridge Service Center	New building for senior/low income programs	$ 1,500,000	$ 1,500,000	$ 341,000		420-000-45120 420-420-xxxxx	Awarded; project started; expenses thus far are being paid by city and applied toward match
U.S. Dept. of Justice	Backfill OT	Provide funds for City to backfill patrol hours	$ 34,483	$ 500	$ -	$ -	120-000-41505 120-120-52220	Grant period from March 2009 - February 2013
Oregon Dept. of Transportation	Hunter Road	Sidewalks	$ 50,000	$ 50,000	$ -	$ -	230-000-45120 230-230-53050	Awarded in FY11-12 No $ received yet

CITY OF VENETA
Listing of Potential Grants
For FY2012-13

Name of Granting Agency	Name of Project	Description of Project/Purpose	Amount of Grant	Amount of Grant Match	Fund/ Account # Rev: Exp:	Other Important Information
Lane County	Rural Tourism	Various activities designed to promote tourism.	$ 6,239.00	-	100-000-45110 100-100-52065	Grant period overlaps City's fiscal years; leftover amounts are carried forward. New grant plus estimated balance of $1,000 from 2011-12 money
Oregon Dept of Transportation/ Land Conservation & Development Dept	TGM	Hwy 126 Corridor Study	$ 75,000.00	In-kind	230-000-45110 230-230-52290	
Oregon Parks& Recreation Dept	BH Sports Complex	Park Improvements	$ 195,000.00	$ 50,000.00	130-000-45120 130-130-60180	Grant application submitted in April 2012; possible that TSP will contribute $10,000 to the match requirements

CITY OF VENETA
Capital Construction Funds: Government and Enterprise
Estimated Year End Balances as of June 30, 2012
For FY12-13 Budget Development

GOVERNMENTAL	Rec Facil Monthly	Rec Facil Accum	Transport Monthly	Transport Accum	Stormwater Monthly	Stormwater Accum	Parkland Acquisition Monthly	Parkland Acquisition Accum	Traffic Impact Fees Monthly	Traffic Impact Fees Accum	Interest Monthly	Interest Accum	Total Accum
7/1/11 Balance		**204,156**		**68,485**		**15,283**		**19,201**		**58,048**		**42,919**	**408,093**
FY11-12 Activity through February 29, 2012													
FYTD Receipts	32,588		17,254		1,444		-		4,535		1,749		
FYTD Uses	(85,000)		-		-		-		-		-		
Est Activity Mar-June 2012													
Receipts	7,200		3,900		320				1,814		4,195		
Expenses/Transfers													
Estimated 6/30/12 Balance		158,944		89,639		17,047		19,201		64,397		48,863	398,092
FY12-13 Activity for Budget													
Receipts		43,608		23,088		1,932		-		900		1,200	70,728
Transfers		-		-		-							-
Direct Uses		(40,000)		(93,750)									(133,750)
Estimated 6-30-13 Balance		162,552		18,977		18,979		19,201		65,297		50,063	335,070

ENTERPRISE	Water Monthly	Water Accum	Sewer Monthly	Sewer Accum	Interest Monthly	Interest Accum	Total Monthly	Total Accum
7/1/11 Balance		**170,671**		**2,387,800**		**604,114**		**3,162,585**
FY11-12 Activity through February 29, 2012								
FYTD Receipts	17,433		45,128		11,300			73,861
FYTD Uses	-		(201,082)		-			(201,082)
Est Activity Mar-June 2012								
Receipts	5,811		14,775		5,000			25,586
Expenses/Transf	-		(245,865)					(245,865)
Estimated 6/30/12 Balance		193,915		2,000,756		620,414		2,815,085
FY12-13 Activity for Budget								
Receipts		23,244		59,100		12,000		94,344
Transfers								-
Direct Uses		-		(257,302)		-		(257,302)
Estimated 6-30-13 Balance		217,159		1,802,554		632,414		2,652,127

III

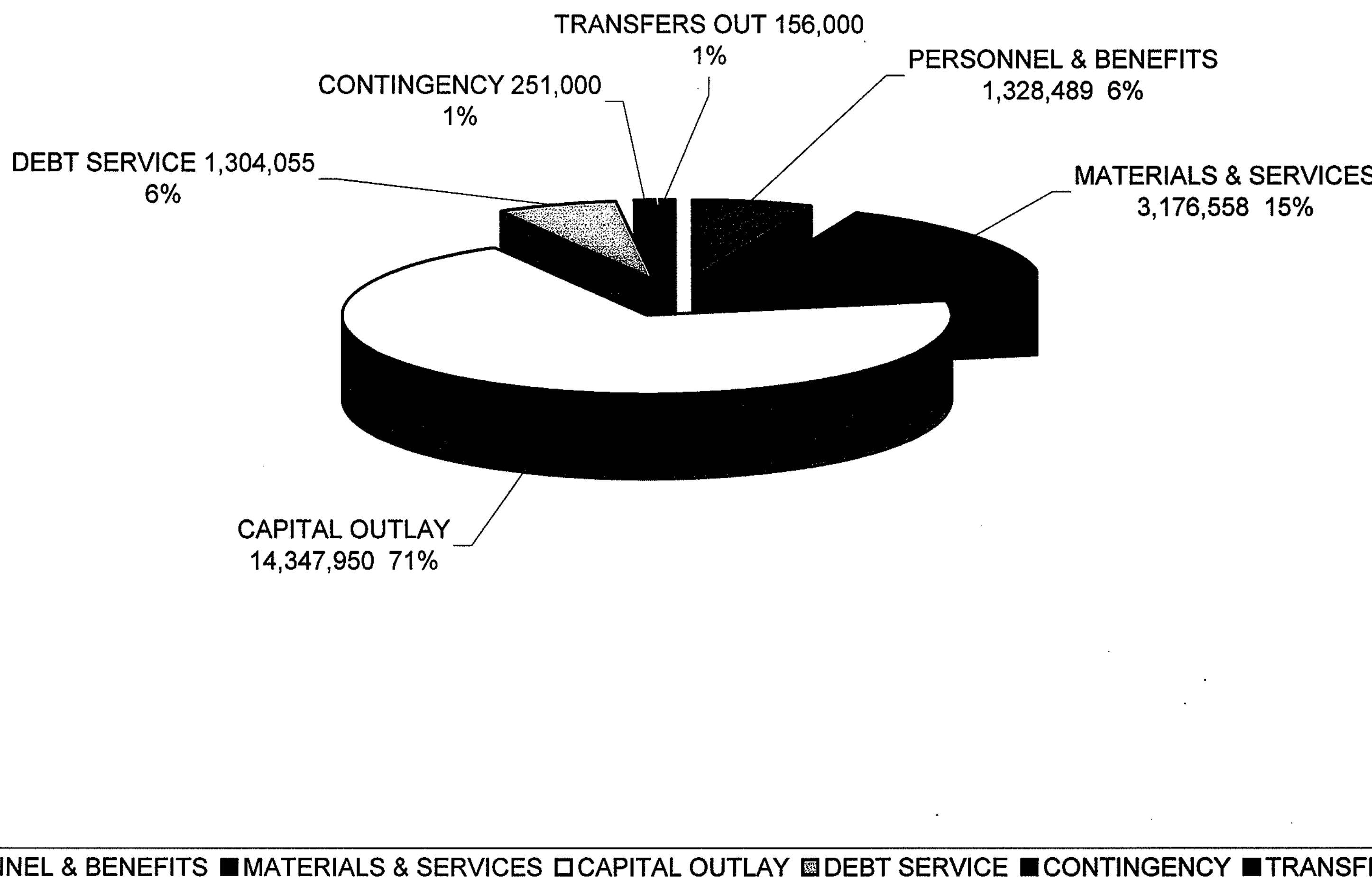
City of Veneta

Summary of Expenditures in Adopted Budget by Type

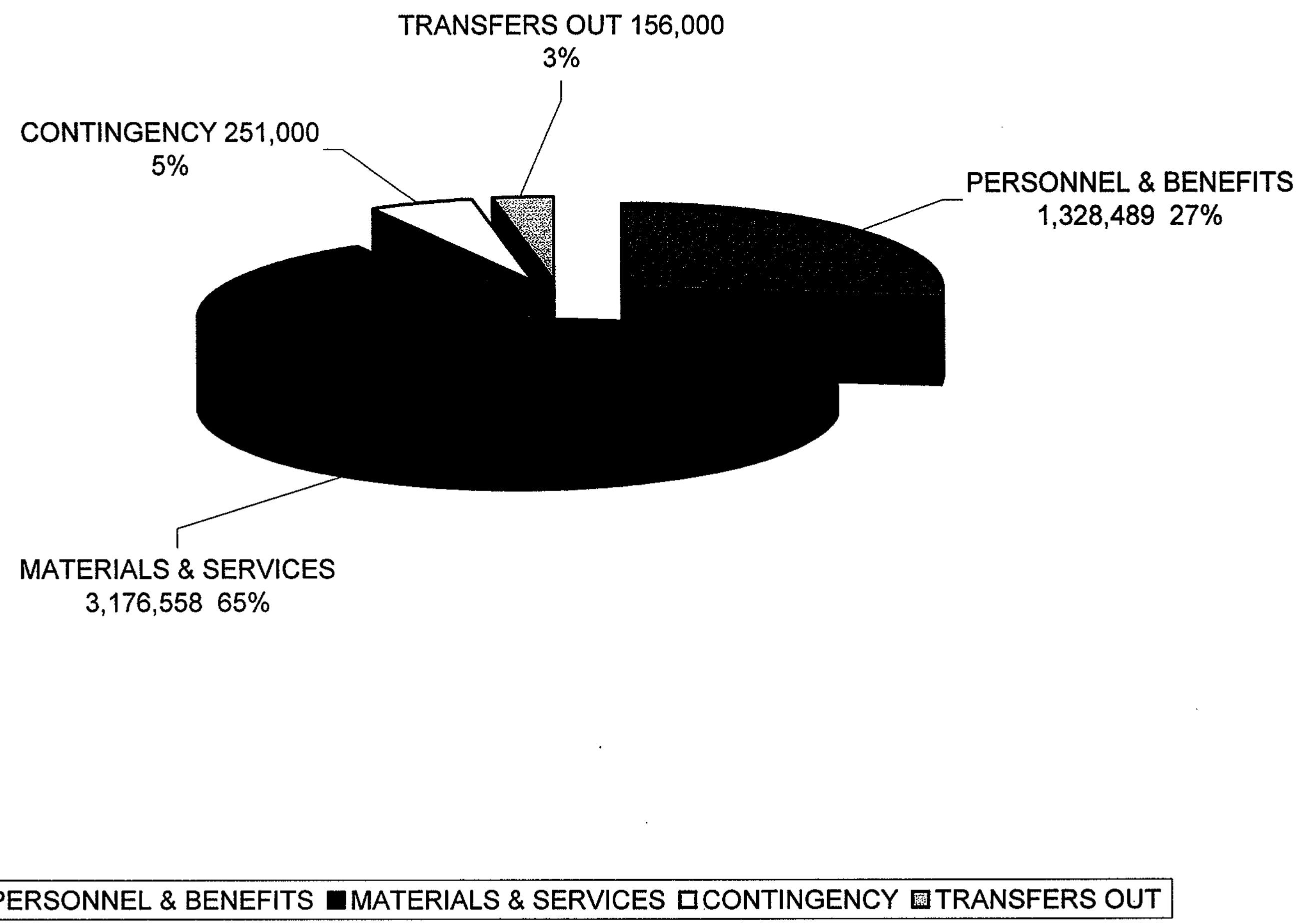
For July 1, 2012 through June 30, 2013

Fund	Personnel Services	Materials and Services	Capital Outlay	Debt Service	Transfers Out	Contingency	Total By Fund
GENERAL:	302,039	201,737	5,000	-	70,000	25,000	$ 603,776
DEBT SERVICE:	-	-	-	**189,500**	-	-	$ 189,500
LAW ENFORCEMENT:	-	756,400	5,000	-	-	5,000	$ 766,400
PARKS & RECREATION:	168,212	106,274	212,000	-	-	16,000	$ 502,486
PLANNING	96,618	49,326	5,000	-	-	10,000	$ 160,944
MUNICIPAL WATER:	337,636	207,503	5,000	**39,500**	5,000	50,000	$ 644,639
MUNICIPAL SEWER:	282,160	328,486	71,500	**167,503**	105,000	100,000	$ 1,054,649
STREETS	130,026	450,921	36,250	-	5,000	35,000	$ 657,197
STORMWATER DRAINAGE:	11,798	6,656	-	-	70,000	10,000	$ 98,454
PUBLIC WORKS EQUIPMENT:	-	-	5,000	-	-	-	$ 5,000
CAPITAL CONSTRUCT: GOV'T	-	-	133,750	-	-	-	$ 133,750
CAPITAL CONSTRUCT: ENTERPRISE	-	20,000	26,000	**211,302**	-	-	$ 257,302
GRANTS	-	100	-	-	-	-	$ 100
2007 INVERSE CONDEMNATION	-	100	-	**240,000**	-	-	$ 240,100
ZUMWALT CAMPGROUND:	-	41,500	-	-	20,000	-	$ 61,500
BUSINESS ASSISTANCE GRANT/ LOAN:	-	79,050	-	-	1,000	-	$ 80,050
911 AGENCY:	-	40,000	-	-	-	-	$ 40,000
CAP PROJ-NEW POOL FACILITIES	-	300	-	-	-	-	$ 300
CAP PROJ-W. B'WAY DEVELOP	-	140,025	1,620,450	-	-	-	$ 1,760,475
LOCAL IMPROVEMENTS	-	6,150	223,000	**39,250**	-	-	$ 268,400
CAP PROJ-WATER PIPELINE	-	745,000	12,000,000	**537,000**	-	-	$ 13,282,000
RESERVE: GOV'T	-	-	-	-	-	-	$ -
RESERVE: ENTERPRISE	-	-	-	-	-	-	$ -
Total By Type	$ 1,328,489	$ 3,179,528	$ 14,347,950	$ 1,424,055	$ 276,000	$ 251,000	$ 20,807,022

Expenditures All Categories



Expenditures without Capital Outlay and Debt Service



CITY OF VENETA
Personnel Cost Distribution by Fund
FOR FY2012-13

POSITION	GENERAL	COURT	PARKS	STREETS	WATER	SEWER	STORM WATER	PLANNING	POOL	TOTAL ALLOCATION
City Administrator	0.300	0.000	0.050	0.200	0.250	0.150	0.000	0.025	0.025	100%
Comm Services Director	0.100	0.000	0.075	0.100	0.300	0.150	0.000	0.250	0.025	100%
Associate Planner	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.500	0.000	100%
City Recorder - New Hire	0.550	0.000	0.050	0.100	0.100	0.100	0.000	0.100	0.000	100%
Assistant Recorder	0.450	0.000	0.100	0.050	0.100	0.100	0.000	0.200	0.000	100%
Off Support Spec-Compliance	0.400	0.300	0.025	0.050	0.100	0.100	0.025	0.000	0.000	100%
Finance Director	0.275	0.000	0.025	0.100	0.275	0.250	0.025	0.025	0.025	100%
Accounting Clerk	0.225	0.000	0.025	0.050	0.300	0.300	0.025	0.050	0.025	100%
Off Support Spec-Utility Clerk	0.200	0.000	0.025	0.050	0.350	0.350	0.025	0.000	0.000	100%
PW Superintendent	0.100	0.000	0.050	0.100	0.375	0.350	0.000	0.000	0.025	100%
PW Foreman	0.050	0.000	0.050	0.050	0.425	0.400	0.000	0.000	0.025	100%
Utility Worker I (AF)	0.050	0.000	0.050	0.150	0.550	0.200	0.000	0.000	0.000	100%
Utility Worker I (CM)	0.000	0.000	0.150	0.050	0.550	0.150	0.050	0.000	0.050	100%
Utility Worker I (JP)	0.250	0.000	0.100	0.350	0.150	0.125	0.025	0.000	0.000	100%
Utility Worker II (JM)	0.000	0.000	0.000	0.000	0.400	0.600	0.000	0.000	0.000	100%
Utility Worker II (DC)	0.050	0.000	0.500	0.200	0.050	0.200	0.000	0.000	0.000	100%
TOTAL REGULAR EMPLOYEES	**3.50**	**0.30**	**1.28**	**1.60**	**4.275**	**3.53**	**0.18**	**1.15**	**0.20**	**16.00**
On-call pay: PW Employees	-		-	-	0.50	0.50	-	-		N/A
SEASONAL EMPLOYEES										
Seasonal Grounds Laborer	-		0.425	0.425	-	0.15	-	-	-	100%
Pool Manager	-		-	-	-	-	-	-	1.00	100%
Pool Staff	-		-	-	-	-	-	-	1.00	100%

City of Veneta
Allocated Personnel Services

Fund/Department #:	100-100	100-160	130-130	230-230	210-210	220-220	240-240	140-140	130-520	
Fund/Department Name:	ADMIN	COURT	PARKS	STREETS	WATER	SEWER	STORM	PLANNING	POOL	TOTAL
Type of Wage/Benefit and Account #										
Regular Wages 50010	187,484	11,972	62,779	87,596	225,138	188,707	7,724	67,206	60,355	898,961
FICA 50060	14,455	916	4,711	6,886	17,391	14,052	599	5,141	4,617	68,771
Pension - PERS 50070	28,896	1,882	8,610	13,225	34,406	27,530	1,195	10,192	3,162	129,098
Workers' Compensation 50060	1,292	29	2,011	2,061	5,352	4,588	176	164	2,068	17,742
Insurance Benefits 50065	41,554	4,739	17,222	19,899	54,543	46,605	2,067	13,674	2,419	202,722
Life & LTD Insurance Benefits 50065	768	52	215	359	806	678	37	241	43	3,200
Total Wages&Benefits by Dept/Fund	$ 274,449	$ 19,589	$ 95,550	$ 130,026	$ 337,637	$ 282,160	$ 11,799	$ 96,619	$ 72,664	$ 1,320,493

City of Veneta
Summary of Purchases and Projects
Proposed for FY2012-13 Budget

	Total Est. Cost	General	Parks	Planning	Water	Sewer	Streets	Storm	All Other	
PURCHASES:										
Circulation Pump	3,500		3,500							
Unexpected Needs	41,000	6,500	700	5,200	6,000	6,000	5,600	700	10,300	Multiple Funds *
Effluent Pump	9,000					9,000				
PC	800	400		400						
PROJECTS:										
Comprehensive Plan & PFP Update	30,000	7,500		15,000	3,000	3,000	1,500			
Hwy 126 Corridor Study	75,000						75,000			
Effluent System Alternatives Eval	20,000								20,000	Cap. Constr-Ent
City Hall Work Station Remodels	11,000	3,000	200	400	3,500	3,500	200	200		
Public Works Workspace Improvements	5,000	250	250		1,875	1,875	500	250		
Improvements to Broadway Park	7,000		7,000							
Headwork Improvements (Project T-2)	40,000					14,000			26,000	Cap. Constr-Ent
SCADA Upgrade	45,000					45,000				
Fern Ridge Service Center Building	1,757,475								1,757,475	Cap Proj-W Brdwy
Water Pipeline (Greenhill to PW Yard)	12,745,000								12,745,000	Cap Proj-Pipeline
Sewer Collection System (E Bolton)	223,000								223,000	Local Improvement
Full Improvements Perkins Road	125,000						31,250		93,750	Cap. Constr-Gov
Overlay & Sidewalks on Hunter Road	123,500						123,500			
Overlay on 8th Street	100,000						100,000			
Overlay on Oak Island Drive	40,000						40,000			
Collection System Repairs (I & I)	90,000					90,000				
Hook Up Properties to Sewer (E. Hunter)	20,000					20,000				
Replace 6" Effluent Flume with 8"	7,500					7,500				
Territorial Sports Park Improvements	245,000		205,000						40,000	Cap. Constr-Gov
GRAND TOTAL	**$ 15,763,775**									

* See Projects and Purchases Listing By Fund and Type for Specific Funds

City of Veneta
Summary of Transfers
In Adopted FY2012-13 Budget

	Receiving Fund:					
Fund Making Transfer	General	Parks	Cap Proj: Pipeline	2007 Inverse	PW Equipment	Transfers Out By Fund:
Commercial Loan	1,000					$ 1,000
Zumwalt		20,000				$ 20,000
Water					5,000	$ 5,000
Sewer				100,000	5,000	$ 105,000
Streets					5,000	$ 5,000
General				70,000		$ 70,000
Cap Constr: Enterprise			-			$ -
Stormwater				70,000		$ 70,000
Transfers In By Fund:	$ 1,000	$ 20,000	$ -	$ 240,000	$ 15,000	

Total Transfers In	$ 276,000
Total Transfers Out	$ 276,000

IV

CITY OF VENETA
Summary of Adopted Budget
For Fiscal Year 2012-13

	GENERAL	DEBT SERVICE	LAW ENFRCMNT	PARKS & REC	PLANNING	WATER	SEWER	STREETS	STORMWATER & DRAINAGE	PW EQUIP
PROJECTED FUND BALANCE 7-1-12	625,760	65,026	434,449	98,945	180,462	975,274	802,687	1,299,059	162,566	145,000
FY2012-13										
EARNED REVENUES	473,754	161,548	731,264	272,262	135,922	654,551	998,487	421,622	49,544	300
GRANTS	6,239	-	500	195,000	-	-	-	125,000.00	-	-
TRANSFERS IN	1,000	-	-	20,000	-	-	-	-	-	15,000
TOTAL OF NEW RESOURCES	480,993	161,548	731,764	487,262	135,922	654,551	998,487	546,622	49,544	15,300
TOTAL AVAILABLE RESOURCES	**1,106,753**	**226,574**	**1,166,213**	**586,207**	**316,384**	**1,629,825**	**1,801,174**	**1,845,681**	**212,110**	**160,300**
PERSONNEL & BENEFITS	302,039	-	-	168,212	96,618	337,636	282,160	130,026	11,798	-
MATERIALS & SERVICES	201,737	-	756,400	106,274	49,326	207,503	328,486	450,921	6,656	-
CAPITAL OUTLAY	5,000	-	5,000	212,000	5,000	5,000	71,500	36,250	0	5,000
DEBT SERVICE	-	189,500	-	-	-	39,500	167,503	-	-	-
CONTINGENCY	25,000	-	5,000	16,000	10,000	50,000	100,000	35,000	10,000	-
TRANSFERS OUT	70,000	-	-	-	-	5,000	105,000	5,000	70,000	-
TOTAL APPROPRIATIONS	603,776	189,500	766,400	502,486	160,944	644,639	1,054,649	657,197	98,454	5,000
UNAPPROPRIATED/PROJECTED ENDING FUND BALANCE	502,977	37,074	399,813	83,721	155,440	985,186	746,525	1,188,484	113,656	155,300
RESERVES REQUIRED	-	-	-	-	-	-	291,091	-		
NON-REQUIRED	502,977	37,074	399,813	83,721	155,440	985,186	455,434	1,188,484	113,656	155,300
EXPENDITURES + UNAPPROPRIATED	**1,106,753**	**226,574**	**1,166,213**	**586,207**	**316,384**	**1,629,825**	**1,801,174**	**1,845,681**	**212,110**	**160,300**

CITY OF VENETA
Summary of Adopted Budget
For Fiscal Year 2012-13

	CAPITAL CONSTR - GOVT	CAPITAL CONSTR - ENTRP	GRANTS	2007 INVERSE CONDEMN	ZUMWALT	BUS ASSIST LOAN/GRANT	911	CAPITAL PROJECTS NEW POOL	CAP PROJECT W. BROADWAY DEVELOPMENT	LOCAL IMPROVEMENTS
PROJECTED FUND BALANCE 7-1-12	398,092	2,815,085	778	26,000	75,000	166,028	-	318	307,635	129,000
FY2012-13										
EARNED REVENUES	70,728	94,344	5	50	52,260	320	40,000	1,200	1,000	230,810
GRANTS	-	-		-	-	-	-		1,500,000	-
TRANSFERS IN	-	-	-	240,000	-	-	-		-	-
TOTAL OF NEW RESOURCES	70,728	94,344	5	240,050	52,260	320	40,000	1,200	1,501,000	230,810
TOTAL AVAILABLE RESOURCES	**468,820**	**2,909,429**	**783**	**266,050**	**127,260**	**166,348**	**40,000**	**1,518**	**1,808,635**	**359,810**
PERSONNEL & BENEFITS	-	-	-	-	-	-	-	-	-	-
MATERIALS & SERVICES	-	20,000	100	100	41,500	79,050	40,000	300	140,025	6,150
CAPITAL OUTLAY	133,750	26,000	-	-	-	-	-	-	1,620,450	223,000
DEBT SERVICE	-	211,302	-	240,000	-	-	-	-	-	39,250
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT		-	-	-	20,000	1,000	-	-	-	-
TOTAL APPROPRIATIONS	133,750	257,302	100	240,100	61,500	80,050	40,000	300	1,760,475	268,400
UNAPPROPRIATED/PROJECTED ENDING FUND BALANCE	335,070	2,652,127	683	25,950	65,760	86,298	-	1,218	48,160	91,410
RESERVES REQUIRED NON-REQUIRED	335,070	2,652,127	683	25,950	65,760	86,298	-	1,218	48,160	91,410
EXPENDITURES + UNAPPROPRIATED	**468,820**	**2,909,429**	**783**	**266,050**	**127,260**	**166,348**	**40,000**	**1,518**	**1,808,635**	**359,810**

CITY OF VENETA
Summary of Adopted Budget
For Fiscal Year 2012-13

	CAPITAL PROJECTS PIPELINE	RESERVE GOVERNMENT	RESERVE ENTERPRISE	TOTALS
PROJECTED FUND BALANCE 7-1-12	5,000	712,500	1,316,516	10,741,180
FY2012-13				
EARNED REVENUES	13,033,010	3,000	4,000	17,429,981
GRANTS	400,000.00	-	-	2,226,739
TRANSFERS IN	-	-	-	276,000
TOTAL OF NEW RESOURCES	13,433,010	3,000	4,000	19,932,720
TOTAL AVAILABLE RESOURCES	**13,438,010**	**715,500**	**1,320,516**	**30,673,900**
PERSONNEL & BENEFITS	-	-	-	1,328,489
MATERIALS & SERVICES	745,000	-	-	3,179,528
CAPITAL OUTLAY	12,000,000	-	-	14,347,950
DEBT SERVICE	537,000	-	-	1,424,055
CONTINGENCY	-	-	-	251,000
TRANSFERS OUT	-	-	-	276,000
TOTAL APPROPRIATIONS	13,282,000	-	-	20,807,022
UNAPPROPRIATED/PROJECTED ENDING FUND BALANCE	156,010	715,500	1,320,516	9,866,878
RESERVES REQUIRED				291,091
NON-REQUIRED	156,010	715,500	1,320,516	9,575,787
EXPENDITURES + UNAPPROPRIATED	**13,438,010**	**715,500**	**1,320,516**	**30,673,900**

GENERAL FUND

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				RESOURCES			
691,453	**684,768**	**674,000**		**BEGINNING FUND BALANCE**	**625,760**	**625,760**	**625,760**
5,713	6,561	4,000	100-000-41110	Property Taxes-Prior Years	2,400	2,400	2,400
626	756	400	100-000-41115	Interest on Property Taxes	525	525	525
434	4,287	1,000	100-000-41120	Payments in Lieu of Taxes	810	810	810
47,881	52,664	36,257	100-000-41210	Emerald PUD Franchise Fees	41,560	41,560	41,560
14,036	15,102	13,481	100-000-41220	Lane Electric Franchise Fees	13,640	13,640	13,640
9,681	9,125	9,297	100-000-41230	Telephone Co. Franchise Fees	8,990	8,990	8,990
7,454	6,544	7,159	100-000-41240	Cable Co. Franchise Fees	6,770	6,770	6,770
7,691	7,736	7,335	100-000-41250	Garbage Co. Franchise Fees	8,190	8,190	8,190
55,524	57,695	54,458	100-000-41325	State Liquor Tax	56,611	56,611	56,611
7,169	7,282	6,613	100-000-41330	State Cigarette Tax	6,454	6,454	6,454
64,200	49,460	24,990	100-000-41405	Building Permit Fees	17,640	17,640	17,640
10,196	9,243	7,500	100-000-41410	Electrical Permit Fees	7,000	7,000	7,000
6,557	5,636	8,555	100-000-41425	SDC Administrative Fees	6,039	6,039	6,039
205	299	238	100-000-41430	Frsd#28J Excise Admin Fees	168	168	168
1,350	1,430	1,000	100-000-41435	Lien Search Fees	1,000	1,000	1,000
4,165	2,963	2,000	100-000-41790	Interest Income	3,000	3,000	3,000
38,985	38,959	39,139	100-000-41810	Land Lease	39,500	39,500	39,500
1,000	1,000	1,000	100-000-41955	From Business Assistance Loan/Grant Fund	1,000	1,000	1,000
1,277	-	-	100-000-41970	From Applegate Museum Fund	-	-	-
16,604	24,958	56,637	100-000-41995	From Urban Renewal Agency	22,500	22,500	22,500
4,000	10,000	10,000	100-000-41996	URA Administrative Agreement	10,000	10,000	10,000
29,635	31,769	21,000	100-000-42105	Municipal Court Fines	20,000	20,000	20,000
1,416	-	100	100-000-42110	Tree Felling Permits/Fines	100	100	100
193	193	-	100-000-42115	Ordinance Enf. Reimbursements	50	50	50
1,633	3,065	2,500	100-000-42120	Animal Control Fees/Licenses	2,400	2,400	2,400
2,505	2,200	2,000	100-000-42130	Business Registrations	2,000	2,000	2,000
900	525	200	100-000-42135	Regulatory Business Permits	100	100	100
1,466	6,164	6,239	100-000-45110	Grant-Lane Co Tourism (RMTP)	6,239	6,239	6,239
2,673	14,037	500	100-000-49100	Miscellaneous Sources	500	500	500
1,036,619	**1,054,421**	**997,598**		**Total Resources, except taxes to be levied**	**910,946**	**910,946**	**910,946**
		189,816	100-000-41105	Taxes estimated to be received	**195,807**	**195,807**	**195,807**
239,828	**152,536**		100-000-41105	Taxes collected in year levied			
1,276,447	**1,206,957**	**1,187,414**		**TOTAL RESOURCES**	**1,106,753**	**1,106,753**	**1,106,753**

GENERAL FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
48								
49					**EXPENDITURES**			
50				**Admin Department:**	**Personal Services**			
51	137,945	149,744	184,480	100-100-50010	Wages	187,484	187,484	187,484
52	-	4,769	4,000	100-100-50050	Unemployment Reimbursement	8,000	8,000	8,000
53	27,108	30,643	16,095	100-100-50060	W/C and FICA Benefits	15,747	15,747	15,747
54	39,748	47,702	60,844	100-100-50065	Health/Life Insurance	42,322	42,322	42,322
55	-	-	28,096	100-100-50070	PERS	28,896	28,896	28,896
56	**204,801**	**232,858**	**293,515**		**Admin Personal Services Total**	**282,449**	**282,449**	**282,449**
57								
58					**Materials and Services**			
59	10,956	8,580	7,900	100-100-51010	Admin Supplies & Services	6,900	6,900	6,900
60	3,241	1,500	2,500	100-100-51015	Postage	1,000	1,000	1,000
61	7,418	8,411	7,600	100-100-51020	Professional Dues	7,600	7,600	7,600
62	180	4,831	2,000	100-100-51025	Publishing Costs	2,000	2,000	2,000
63	7,274	7,397	7,000	100-100-51030	Telephone Services	7,000	7,000	7,000
64	2,762	5,067	5,652	100-100-51035	Electricity	5,652	5,652	5,652
65	-	3,111	1,700	100-100-51040	City Hall Water/Sewer Fees	2,200	2,200	2,200
66	1,765	42	-	100-100-51045	Property Mgmt & Maintenance	-	-	-
67	5,537	5,773	5,500	100-100-51050	City Hall Maint/Janitorial Sup	5,500	5,500	5,500
68	84	124	100	100-100-51055	Safety Supplies	250	250	250
69	1,737	1,687	2,000	100-100-51060	Office Machine Leases	320	320	320
70	1,103	699	1,200	100-100-51065	Office Machine Maintenance	1,000	1,000	1,000
71	2,979	1,608	2,000	100-100-51070	Training & Conferences	2,000	2,000	2,000
72	4,712	3,407	3,000	100-100-51075	Travel - Staff	3,000	3,000	3,000
73	-	63	100	100-100-51080	Election Administration	100	100	100
74	3,027	1,089	3,000	100-100-51085	Miscellaneous/Discretionary	2,000	2,000	2,000
75	956	1,109	1,500	100-100-51090	Training & Travel-Officials	1,500	1,500	1,500
76	1,430	7,499	7,500	100-100-51095	Public Relations	7,500	7,500	7,500
77	-	-	-		Employee Recognition	200	200	200
78	-	-	-		Wellness Program	1,600	1,600	1,600
79	624	1,502	800	100-100-51100	Welcome Sign Maintenance	1,000	1,000	1,000
80	266	5	1,000	100-100-51105	Refunds	500	500	500
81	250	-	-	100-100-51110	Penalties/Interest	-	-	-
82	-	100	950	100-100-51500	Office Equipment & Furniture	4,250	4,250	4,250
83	-	-	720	100-100-51510	Computer Equipment	900	900	900
84	21,905	15,861	20,000	100-100-52010	Attorney & Legal Services	18,000	18,000	18,000
85	3,365	3,520	3,600	100-100-52015	General Property/Liability Ins/Volunteer W/C	6,142	6,142	6,142
86	1,561	867	1,000	100-100-52020	Employee Bond Insurance	1,200	1,200	1,200
87	50,202	37,622	18,743	100-100-52025	Building Permit Inspections	13,230	13,230	13,230
88	7,745	6,653	5,625	100-100-52030	Electrical Permit Inspections	5,250	5,250	5,250
89	5,902	6,010	6,300	100-100-52035	Audit & Filing Fees	3,950	3,950	3,950
90	396	-	-	100-100-52040	Acctg Contract Services	-	-	-

GENERAL FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
91	8,197	5,815	6,600	100-100-52045	Computer System Support-Maint	9,482	9,482	9,482
92	9,951	4,829	1,700	100-100-52050	Internet & Web Site Fees	-	2,970	2,970
93	5,798	5,798	5,000	100-100-52055	Janitorial Services Contract	5,400	5,400	5,400
94	1,774	6,230	10,000	100-100-52060	Economic Development	20,000	20,000	20,000
95	1,983	6,183	7,143	100-100-52065	Grant: Tourism Support/Projects	7,239	7,239	7,239
96	2,755	1,860	3,000	100-100-52070	Engineering Fees	2,000	2,000	2,000
97	-	-	25,000	100-100-52075	Comprehensive Plan/Pub Facility	7,500	7,500	7,500
98	-	7,125	875	100-100-52080	RARE Intern	-	-	-
99	-	-	2,500	100-100-52095	Long Tom Watershed Council	1,250	1,250	1,250
100	-	-	1,000	100-100-52100	Applegate Museum Activities	1,000	1,000	1,000
101	1,483	2,325	2,500	100-100-52290	Other Professional Services	2,500	2,500	2,500
102	**179,319**	**174,302**	**184,308**		**Admin Materials & Services Total**	**168,115**	**171,085**	**171,085**
103								
104					**Capital Outlay**			
105	1,216	3,072	3,000	100-100-60110	City Hall Improvements	-	-	-
106	1,953	970	1,000	100-100-63110	Office Equipment & Furnishings	5,000	5,000	5,000
107	176	1,061	-	100-100-63130	Computer/Network Upgrades	-	-	-
108	4,165	420	4,000	100-100-63150	Software System Upgrade	-	-	-
109	**7,510**	**5,523**	**8,000**		**Admin Capital Outlay Total**	**5,000**	**5,000**	**5,000**
110								
111					**Transfers**			
112	130,000	-	-	100-100-75020	To Parks & Recreation	-	-	-
113	-	50,000	-	100-100-75025	To Cap Proj-New Pool	-	-	-
114	50,000	50,000	50,000	100-100-75080	To Inverse Condemnation Fund	50,000	70,000	70,000
115	**180,000**	**100,000**	**50,000**		**Transfers Total**	**50,000**	**70,000**	**70,000**
116								
117	-	-	**See Last Page**		**Contingency**	**See Last Page**	**See Last Page**	**See Last Page**

GENERAL FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
118								
119				**Municipal Court Dept**	**Personal Services**			
120	**Included in Admin Department**			100-160-50010	Wages	11,972	11,972	11,972
121				100-160-50060	W/C and FICA Benefits	945	945	945
122				100-160-50065	Health/Life Insurance	4,791	4,791	4,791
123				100-160-50070	PERS	1,882	1,882	1,882
124	-	-	-		**Admin Personal Services Total**	**19,590**	**19,590**	**19,590**
125								
126					**Materials and Services**			
127	50	-	100	100-160-51020	Professional Dues	100	100	100
128	-	-	200	100-160-51070	Training & Conferences	200	200	200
129	-	-	300	100-160-51075	Travel - Staff	300	300	300
130	663	165	1,000	100-160-51105	Refunds - Court	1,000	1,000	1,000
131	100	444	-	100-160-51125	Restitution - Court Ordered	-	-	-
132	-	-	-		Witness Fees	100	100	100
133	216	157	200	100-160-51210	Municipal Court Supplies	200	200	200
134	-	84	800	100-160-52010	Attorney & Legal Services	800	800	800
135	-	1,367	1,500	100-160-52045	Computer System Support-Maint	878	878	878
136	-	-	200	100-160-52050	Internet & Web Site Fees	270	270	270
137	3,630	3,168	4,800	100-160-52080	Judicial Services	5,600	5,600	5,600
138	**4,659**	**5,385**	**9,100**		**Court Materials & Services Total**	**9,448**	**9,448**	**9,448**
139								
140				**Code Enforcement Dept**	**Materials and Services**			
141	979	477	1,500	100-170-51120	Animal Control: Supplies/Admin	400	400	400
142	-	-	-		Animal Control: Voucher Program	700	700	700
143	-	-	-		Animal Control: Feral Program	400	400	400
144	14	104	1,200	100-170-51125	Ordinance Enforcement-Admin	600	600	600
145	-	-	2,000	100-170-52010	Attorney & Legal Services	1,000	1,000	1,000
146				100-170-52045	Computer System Support-Maint	1,219	1,219	1,219
147	-	-	200	100-170-52050	Internet & Web Site Fees	385	385	385
148	-	128	5,000	100-170-52085	Ordinance Enforcement Services	2,500	2,500	2,500
149	367	1,169	1,500	100-170-52090	Ordinance Code Updates	1,500	1,500	1,500
150	7,051	6,638	9,000	100-170-52110	Animal Control Contract	9,000	9,000	9,000
151	**8,411**	**8,516**	**20,400**		**Code Enf Materials & Services Total**	**17,704**	**17,704**	**17,704**
152								
153				**Urban Forestry Dept:**	**Materials and Services**			
154	722	2,292	3,500	100-180-51115	Urban Forestry Activities	3,500	3,500	3,500
155	**722**	**2,292**	**3,500**		**Urban Forestry Materials & Services Total**	**3,500**	**3,500**	**3,500**
157	-	-	**25,000**		**Contingency**	**25,000**	**25,000**	**25,000**
159	**691,026**	**678,081**			**ENDING FUND BALANCE**			
160			**593,591**		**ESTIMATED FUND BALANCE**	**525,947**	**502,977**	**502,977**
161	**1,276,447**	**1,206,957**	**1,187,414**		**TOTAL EXPENDITURES**	**1,106,753**	**1,106,753**	**1,106,753**

	2010 Actual	2011 Actual	2012 Adopted	Account	Description		2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES				
1	**114,124**	**114,227**	**111,000**		**BEGINNING FUND BALANCE**		**65,026**	**65,026**	**65,026**
2									
3	1,951	2,244	1,500	110-000-41110	Property Taxes-Prior Years		1,800	1,800	1,800
4	209	265	150	110-000-41115	Interest on Property Taxes		200	200	200
5									
6	866	492	200	110-000-41790	Interest Income		626	626	626
7									
8	**117,149**	**117,228**	**112,850**		**Total Resources, except taxes to be levied**		**67,652**	**67,652**	**67,652**
9			**151,852**	110-000-41105	Taxes estimated to be received		**158,922**	**158,922**	**158,922**
10	**68,522**	**129,197**		110-000-41105	Taxes collected in year levied				
11	**185,671**	**246,425**	**264,702**		**TOTAL RESOURCES**		**226,574**	**226,574**	**226,574**
12									
13					**EXPENDITURES**				
14					**Debt Service**				
15					**Bond Principal Payments**				
16					Issue Date	Payment Date			
17	61,912	46,180	116,380	110-110-65110	1981 Water Bond	Aug-12	105,000	105,000	105,000
18	-	30,000	30,000	110-110-65125	2010 Pool Bond	Jan-13	33,000	33,000	33,000
19									
20	61,912	76,180	146,380			**Total Principal**	138,000	138,000	138,000
21					**Bond Interest Payments**				
22					Issue Date	Payment Date			
23	9,532	11,099	8,239	110-110-65120	1981 Water Bond	Aug-12; Feb-13	3,500	3,500	3,500
24	-	43,375	47,614	110-110-65130	2010 Pool Bond	July-12; Jan-13	48,000	48,000	48,000
25									
26	9,532	54,474	55,853			**Total Interest**	51,500	51,500	51,500
27	**71,444**	**130,654**	**202,233**		**Debt Service Total**		**189,500**	**189,500**	**189,500**
28									
29	**114,227**	**115,771**			**ENDING FUND BALANCE**				
30			**62,469**		**ESTIMATED ENDING FUND BALANCE**		**37,074**	**37,074**	**37,074**
31	**185,671**	**246,425**	**264,702**		**TOTAL EXPENDITURES**		**226,574**	**226,574**	**226,574**

LAW ENFORCEMENT FUND

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				RESOURCES			
343,272	**422,508**	**384,000**		**BEGINNING FUND BALANCE**	**434,449**	**434,449**	**434,449**
16,444	19,888	13,000	120-000-41110	Property Taxes-Prior Years	9,000	9,000	9,000
1,722	2,151	1,200	120-000-41115	Interest on Property Taxes	1,650	1,650	1,650
73,068	62,073	70,940	120-000-41235	Telecommunication License Fees	60,800	60,800	60,800
13,276	12,479	11,000	120-000-41505	Grant: DOJ OT (Byrne)	500	500	500
2,311	2,885	1,200	120-000-41790	Interest Income	3,285	3,285	3,285
450,093	**521,984**	**481,340**		**Total Resources, except taxes to be levied**	**509,684**	**509,684**	**509,684**
		632,719	120-000-41105	Taxes estimated to be received	656,529	656,529	656,529
673,802	**676,707**		120-000-41105	Taxes collected in year levied			
1,123,895	**1,198,691**	**1,114,059**		**TOTAL RESOURCES**	**1,166,213**	**1,166,213**	**1,166,213**
				EXPENDITURES			
				Materials and Services			
-	34	500	120-120-51010	Admin Supplies & Services	200	200	200
110	-	500	120-120-51030	Telephone Services	-	-	-
-	-	100	120-120-51095	Public Relations	200	200	200
688,001	691,942	722,000	120-120-52210	Law Enforcement Contract	755,000	755,000	755,000
13,276	14,141	11,000	120-120-52220	Grant: DOJ OT Support	500	500	500
-	200	2,500	120-120-52290	Other Professional Services	500	500	500
701,387	**706,317**	**736,600**		**Materials and Services Total**	**756,400**	**756,400**	**756,400**
				Capital Outlay			
-	-	2,500	120-120-63210	Equipment	5,000	5,000	5,000
-	-	**2,500**		**Capital Outlay Total**	**5,000**	**5,000**	**5,000**
-	-	**5,000**	120-120-85100	**Contingency**	**5,000**	**5,000**	**5,000**
422,508	492,374			**ENDING FUND BALANCE (prior years)**			
		369,959		**ESTIMATED ENDING FUND BALANCE**	**399,813**	**399,813**	**399,813**
1,123,895	**1,198,691**	**1,114,059**		**TOTAL REQUIREMENTS**	**1,166,213**	**1,166,213**	**1,166,213**

PARK AND RECREATION FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES			
1	**289,316**	**348,905**	**200,000**		**BEGINNING FUND BALANCE**	**98,945**	**98,945**	**98,945**
2								
3	-	196	500	130-000-41110	Property Taxes-Prior Years	1,580	1,580	1,580
4	-	24	50	130-000-41115	Interest on Property Taxes	135	135	135
6	35,857	38,174	35,253	130-000-41320	State Revenue Sharing	36,901	36,901	36,901
8	2,178	1,251	1,500	130-000-41790	Interest Income	975	975	975
10	130,000	-	-	130-000-41900	Fr General Fund	-	-	-
11	10,000	10,000	15,000	130-000-41945	Fr Zumwalt Campground	20,000	20,000	20,000
13	6,532	5,260	5,000	130-000-42205	Community Center Rentals	4,500	4,500	4,500
15	13,843	51,109	46,000	130-000-42210	Pool Use Fees	45,000	45,000	45,000
17	1,253	-	-	130-000-42215	Recreation Program Fees	-	-	-
19	-	-	-	130-000-45120	Grant	195,000	195,000	195,000
20	-	-	-	130-000-	Donation for TSP Field Improvements	10,000	10,000	10,000
22	60	515	50	130-000-46110	Park Program Donations	50	50	50
23	426	191	500	130-000-46115	Park Board Fund Raising	300	300	300
25	20	959	50	130-000-49100	Miscellaneous Sources	50	50	50
27	**489,485**	**456,584**	**303,903**		**Total Resources, except taxes to be levied**	**413,436**	**413,436**	**413,436**
28			**138,818**		Taxes estimated to be received	**172,771**	**172,771**	**172,771**
29	**-**	**135,896**			Taxes collected in year levied			
30	**489,485**	**592,480**	**442,721**		**TOTAL RESOURCES**	**586,207**	**586,207**	**586,207**
32					**EXPENDITURES**			
33				**Park Department:**	**Personal Services**			
34	42,415	46,393	59,791	130-130-50010	Wages	62,779	62,779	62,779
35	9,854	10,571	6,867	130-130-50060	W/C and FICA Benefits	6,722	6,722	6,722
36	9,688	11,278	18,395	130-130-50065	Health/Life Insurance	17,437	17,437	17,437
37	-	-	8,871	130-130-50070	PERS	8,610	8,610	8,610
38	**61,957**	**68,242**	**93,924**		**Park Personal Services Total**	**95,548**	**95,548**	**95,548**
40					**Materials and Services**			
41	1,350	1,393	750	130-130-51010	Admin Supplies & Services	750	750	750
42	-	26	200	130-130-51015	Postage	50	50	50
43	366	50	500	130-130-51025	Publishing Costs	500	500	500
44	850	543	1,000	130-130-51030	Telephone Services	800	800	800
45	325	100	100	130-130-51035	Electricity	100	100	100
46	129	296	300	130-130-51055	Safety Supplies	300	300	300
47	-	-	-	130-130-51060	Office Machine Leases	160	160	160

PARK AND RECREATION FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
48	33	247	100	130-130-51070	Training & Conferences	250	250	250
49	-	-	50	130-130-51095	Public Relations	50	50	50
50	60	132	100	130-130-51105	Refunds	100	100	100
51	-	-	13	130-130-51500	Office Equipment & Furniture	1,050	1,050	1,050
52	-	-	70	130-130-51510	Computer Equipment	100	100	100
53	-	-	500	130-130-51515	Tools & Small Equipment	500	500	500
54	200	1,002	1,000	130-130-52010	Attorney & Legal Services	1,000	1,000	1,000
55	7,010	7,333	7,400	130-130-52015	General Property/Liability Ins/Volunteer W/C	2,641	2,641	2,641
56	589	600	630	130-130-52035	Audit & Filing Fees	1,950	1,950	1,950
57	302	443	900	130-130-52045	Computer System Support-Maint	951	951	951
58	-	-	200	130-130-52050	Internet & Web Site Fees	305	305	305
59	-	11,174	-	130-130-52175	Design BH Sports Complex	-	-	-
60	-	481	1,200	130-130-52290	Other Professional Services	800	800	800
61	1,873	1,663	1,900	130-130-53030	Vehicle Operation/Maintenance	2,000	2,000	2,000
62	277	-	900	130-130-53110	Territorial Park Electricity	500	500	500
63	-	-	2,400	130-130-53120	Territorial Park Water	2,400	2,400	2,400
64	-	364	360	130-130-53125	City Park Water/Sewer	1,800	1,800	1,800
65	737	677	800	130-130-53130	Equipment Repairs	700	700	700
66	6,187	3,265	7,500	130-130-53210	Park Maintenance	7,500	7,500	7,500
67	41	-	100	130-130-53220	Building Maintenance	100	100	100
68	801	50	3,500	130-130-53240	Play Equipment Maintenance	2,000	2,000	2,000
69	391	-	-	130-130-54310	Recreation Program Supplies	-	-	-
70	400	-	-	130-130-54330	Recreation Program Services	-	-	-
71	2,341	1,552	2,000	130-130-54620	Park Board Events & Activities	2,000	2,000	2,000
72	30	-	1,000	130-130-54650	Park Board Fundraising	1,000	1,000	1,000
73	**24,292**	**31,391**	**35,473**		**Park Materials & Services Total**	**32,357**	**32,357**	**32,357**
74								
75					**Capital Outlay**			
76	-	-	200	130-130-60110	City Hall Improvements	-	-	-
77	5,919	29,048	12,000	130-130-60180	Park Facilities Improvements	212,000	212,000	212,000
78	-	294	500	130-130-63110	Equipment/Furniture	-	-	-
79	-	55	-	130-130-63130	Computer/Network Upgrades	-	-	-
80	298	30	200	130-130-63150	Software System Upgrade	-	-	-
81	**6,217**	**29,427**	**12,900**		**Park Capital Outlay Total**	**212,000**	**212,000**	**212,000**
82								
83					**Debt Service**			
84	24,780	24,780	24,780	130-130-65310	Loan Principal-St Catherine's	-	-	-
85	539	2,498	1,425	130-130-65320	Loan Interest-St Catherine's	-	-	-
86	**25,319**	**27,278**	**26,205**		**Park Debt Service Total**	-	-	-
87								
88					**Transfers**			
89	-	128,200	-	130-130-75060	To Capital Projects-New Pool	-	-	-
90	-	**128,200**	-		**Park Transfers Total**	-	-	-
91								
92	-	-	**See Last Page**		**Contingency**	**See Last Page**	**See Last Page**	**See Last Page**

PARK AND RECREATION FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
93								
94				**Pool Department:**	**Personal Services**			
95	11,198	40,054	60,803	130-520-50010	Wages	60,355	60,355	60,355
96	908	3,774	6,713	130-520-50060	W/C and FICA Benefits	6,685	6,685	6,685
97	-	-	2,447	130-520-50065	Health/Life Insurance	2,462	2,462	2,462
98	-	-	2,968	130-520-50070	PERS	3,162	3,162	3,162
99	**12,106**	**43,828**	**72,931**		**Pool Personal Services Total**	**72,664**	**72,664**	**72,664**
101					**Materials and Services**			
102	-	1,049	150	130-520-51010	Administrative Supplies	1,000	1,000	1,000
103	-	-	50	130-520-51015	Postage	-	-	-
104	-	479	500	130-520-51025	Advertising and Publishing	500	500	500
105	656	450	500	130-520-51070	Training & Conferences	500	500	500
106	-	-	50	130-520-51095	Public Relations	25	25	25
107	-	392	100	130-520-51105	Refunds-Pool	600	600	600
108	-	-	25	130-520-51510	Computer Equipment	25	25	25
109	-	-	-	130-520-52045	Computer System Support-Maint	707	707	707
110	-	-	500	130-520-52050	Internet & Web Site Fees	760	760	760
111	-	40	-	130-520-52250	Pool Staff Development	-	-	-
112	-	-	500	130-520-52290	Other Professional Services	500	500	500
113	99	7,234	3,000	130-520-54020	Pool Operating Supplies	5,500	5,500	5,500
114	-	641	4,450	130-520-54040	Pool Maintenance	7,950	7,950	7,950
115	-	1,622	1,525	130-520-54045	Pool Bldg Janitorial - Maint	2,500	2,500	2,500
116	661	24,889	6,750	130-520-54055	Pool Utilities	24,000	24,000	24,000
117	-	13,512	10,500	130-520-54060	Pool Fuel	15,000	15,000	15,000
118	-	-	1,000	130-520-54070	Concession Supplies	1,000	1,000	1,000
119	2,650	50	2,200	130-520-54120	Lifeguard Training	2,000	2,000	2,000
120	200	136	500	130-520-54130	Swim Program Supplies	200	200	200
121	-	1,026	1,080	130-520-54150	Swim Aide Fees	1,100	1,100	1,100
122	**4,265**	**51,520**	**33,380**		**Pool Materials & Services Total**	**63,867**	**63,867**	**63,867**
124					**Capital Outlay**			
125	-	2,901	-	130-520-60105	Pool Facility Improvements	-	-	-
126	-	-	5,000	130-520-60110	Building Improvements	-	-	-
127	**-**	**2,901**	**5,000**		**Pool Capital Outlay Total**	**-**	**-**	**-**

PARK AND RECREATION FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
129			Community Center Department:		**Materials and Services**			
130	-	-	175	130-530-51010	Administrative Supplies & Services	50	50	50
131	1,339	6,174	2,200	130-530-51035	Community Center Utilities	7,000	7,000	7,000
132	5,055	6,120	10,100	130-530-52055	Janitorial Contract	3,000	3,000	3,000
133	**6,394**	**12,294**	**12,475**		**Com Ctr Materials & Services Total**	**10,050**	**10,050**	**10,050**
135					**Capital Outlay**			
136	-	-	-	130-530-62140	Community Center Improvements	-	-	-
137	-	-	-		**Com Ctr Capital Outlay Total**	-	-	-
139	-	-	**16,000**	130-130-85100	**Contingency**	**16,000**	**16,000**	**16,000**
141	**348,935**	**197,399**			**ENDING FUND BALANCE**			
142			**134,433**		**ESTIMATED ENDING FUND BALANCE**	**83,721**	**83,721**	**83,721**
143	**489,485**	**592,480**	**442,721**		**TOTAL REQUIREMENTS**	**586,207**	**586,207**	**586,207**

PLANNING FUND

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				RESOURCES			
68,402	**107,194**	**180,000**		**BEGINNING FUND BALANCE**	**180,462**	**180,462**	**180,462**
3,742	4,677	2,800	140-000-41110	Property Taxes-Prior Years	2,010	2,010	2,010
356	486	250	140-000-41115	Interest on Property Taxes	384	384	384
5,035	6,160	5,000	140-000-41415	Land Use Fees	5,000	5,000	5,000
6,125	700	9,000	140-000-41420	Developer Reimbursements	1,000	1,000	1,000
510	697	300	140-000-41790	Interest Income	780	780	780
-	-	50	140-000-49100	Miscellaneous Sources	50	50	50
84,170	**119,914**	**197,400**		**Total Resources, except taxes to be levied**	**189,686**	**189,686**	**189,686**
		147,297		Taxes estimated to be received	**126,698**	**126,698**	**126,698**
159,885	**144,216**			Taxes collected in year levied			
244,055	**264,130**	**344,697**		**TOTAL RESOURCES**	**316,384**	**316,384**	**316,384**
				EXPENDITURES			
				Personnel Services			
64,123	56,307	56,627	140-140-50010	Wages	67,206	67,206	67,206
12,361	10,798	4,470	140-140-50060	W/C and FICA Benefits	5,305	5,305	5,305
22,707	18,951	19,922	140-140-50065	Health/Life Insurance	13,915	13,915	13,915
-	-	8,265	140-140-50070	PERS	10,192	10,192	10,192
99,191	**86,056**	**89,284**		**Personnel Services Total**	**96,618**	**96,618**	**96,618**
				Materials and Services			
3,292	2,549	3,000	140-140-51010	Admin Services & Supplies	2,000	2,000	2,000
668	281	2,000	140-140-51015	Postage	1,500	1,500	1,500
450	-	500	140-140-51020	Professional Dues	500	500	500
463	235	1,200	140-140-51025	Publishing Costs	1,200	1,200	1,200
1,507	1,577	1,500	140-140-51030	Telephone	1,700	1,700	1,700
926	945	1,200	140-140-51035	Electricity	1,000	1,000	1,000
-	465	250	140-140-51040	Water/Sewer	500	500	500
138	-	-	140-140-51045	Property Mgmt & Maintenance	-	-	-
1,335	1,434	1,500	140-140-51050	City Hall Maint/Janitorial Sup	1,500	1,500	1,500
579	562	750	140-140-51060	Office Machine Lease	640	640	640
368	233	500	140-140-51065	Office Machine Maintenance	400	400	400
684	125	1,200	140-140-51070	Training & Conferences	800	800	800

PLANNING FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
39	356	14	500	140-140-51075	Travel - Staff	300	300	300
40	-	-	500	140-140-51090	Training/Travel - Commission	500	500	500
41	-	-	50	140-140-51095	Public Relations	50	50	50
42	4,891	2,631	1,000	140-140-51105	Refunds-Technical Review	1,000	1,000	1,000
43	-	-	13	140-140-51500	Office Equipment & Furniture	500	500	500
44	-	-	-	140-140-51515	Computer Equipment	500	500	500
45	9,613	5,917	10,000	140-140-52010	Attorney & Legal Services	8,000	8,000	8,000
46	841	880	1,000	140-140-52015	General Property/Liability Ins	2,490	2,490	2,490
47	942	960	1,010	140-140-52035	Audit & Filing Fees	555	555	555
48	2,956	2,120	2,300	140-140-52045	Computer System Support-Maint	2,096	2,096	2,096
49	3,625	1,667	700	140-140-52050	Internet & Web Site Fees	655	655	655
50	1,450	1,450	1,200	140-140-52055	Janitorial Services Contract	1,440	1,440	1,440
51	-	-	50,000	140-140-52075	Comprehensive Plan-Public Fac	15,000	15,000	15,000
52	118	-	500	140-140-52130	Planning Assistance	500	500	500
53	1,752	2,171	5,000	140-140-52140	Technical Review Services	3,000	3,000	3,000
54	-	-	1,000	140-140-52290	Other Professional Services	1,000	1,000	1,000
55	**36,952**	**26,216**	**88,373**		**Materials & Services Total**	**49,326**	**49,326**	**49,326**
56								
57					**Capital Outlay**			
58	29	-	400	140-140-60110	Building Improvements	-	-	-
59	95	1,177	500	140-140-63110	Office Equipment & Furniture	5,000	5,000	5,000
60	595	60	200	140-140-63150	Software System Upgrade	-	-	-
61	**719**	**1,237**	**1,100**		**Capital Outlay Total**	**5,000**	**5,000**	**5,000**
62								
63	**-**	**-**	**10,000**	**140-140-85100**	**Contingency**	**10,000**	**10,000**	**10,000**
64								
65	**107,193**	**150,621**			**ENDING FUND BALANCE**			
66			**155,940**		**ESTIMATED ENDING FUND BALANCE**	**155,440**	**155,440**	**155,440**
67	**244,055**	**264,130**	**344,697**		**TOTAL REQUIREMENTS**	**316,384**	**316,384**	**316,384**

WATER FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES			
1	12,082	15,400	13,600	210-000-41450	Service Connections	9,600	9,600	9,600
2								
3	7,104	4,369	2,000	210-000-41790	Interest Income	3,000	3,000	3,000
4								
5	20,000	-	-	210-000-41935	Fr Capital Construction: Enterprise	-	-	-
6								
7	3,331	-	20	210-000-42410	Water Lien Payments	20	20	20
8	545,102	613,212	604,600	210-000-43110	Water Use Fees	630,431	630,431	630,431
9	2,188	6,554	5,000	210-000-43115	Bulk Water Sales	6,500	6,500	6,500
10	946	1,169	200	210-000-43120	Delinquent Fees	3,000	3,000	3,000
11								
12	12,464	611	200	210-000-49100	Miscellaneous Sources	2,000	2,000	2,000
13								
14	**603,217**	**641,315**	**625,620**		**Total New Resources**	**654,551**	**654,551**	**654,551**
15	**1,092,388**	**831,413**	**890,000**		**BEGINNING FUND BALANCE**	**975,274**	**975,274**	**975,274**
16	**1,695,605**	**1,472,728**	**1,515,620**		**TOTAL RESOURCES**	**1,629,825**	**1,629,825**	**1,629,825**
17								
18					**EXPENDITURES**			
19					**Personal Services**			
20	205,186	215,163	219,498	210-210-50010	Wages	225,138	225,138	225,138
21	43,612	47,112	21,682	210-210-50060	W/C and FICA Benefits	22,743	22,743	22,743
22	57,429	56,361	60,845	210-210-50065	Health/Life Insurance	55,349	55,349	55,349
23	-	-	32,978	210-210-50070	PERS	34,406	34,406	34,406
24	**306,228**	**318,636**	**335,003**		**Personal Services Total**	**337,636**	**337,636**	**337,636**
25								
26					**Materials and Services**			
27	7,926	6,708	4,000	210-210-51010	Admin Supplies & Services	6,000	6,000	6,000
28	3,562	3,072	3,300	210-210-51015	Postage	2,800	2,800	2,800
29	764	601	800	210-210-51020	Professional Dues	800	800	800
30	2,061	1,997	2,000	210-210-51030	Telephone Services	2,000	2,000	2,000
31	40,420	36,236	40,000	210-210-51035	Electricity	40,000	40,000	40,000
32	459	294	900	210-210-51055	Safety Supplies	900	900	900
33	-	-	-	210-210-51060	Office Machine Leases	160	160	160
34	2,025	2,554	3,000	210-210-51070	Training & Conferences	3,000	3,000	3,000
35	-	-	50	210-210-51095	Public Relations	50	50	50
36	447	210	1,500	210-210-51105	Refunds	500	500	500
37	-	-	550	210-210-51500	Office Equipment & Furnishings	5,875	5,875	5,875
38	-	-	428	210-210-51510	Computer Equipment	500	500	500
39	-	-	1,500	210-210-51515	Tools & Small Equipment	500	500	500

WATER FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
40	4,716	1,451	3,000	210-210-52010	Attorney & Legal Services	3,000	3,000	3,000
41	6,729	7,039	7,200	210-210-52015	General Property/Liability Ins	5,990	5,990	5,990
42	1,531	1,560	1,600	210-210-52035	Audit & Filing Fees	4,475	4,475	4,475
43	9,279	5,869	7,300	210-210-52045	Computer System Support-Maint	4,888	4,888	4,888
44	462	371	700	210-210-52050	Internet & Web Site Fees	1,065	1,065	1,065
45	18,765	-	3,000	210-210-52070	Engineering Fees	2,000	2,000	2,000
46	-	-	10,000	210-210-52075	Comprehensive Plan-Public Fac	3,000	3,000	3,000
47	1,483	963	10,000	210-210-52290	Other Professional Services	10,000	10,000	10,000
48	11,988	12,122	14,000	210-210-53020	System Operating Supplies	14,000	14,000	14,000
49	7,241	6,906	7,000	210-210-53030	Vehicle Operation&Maintenance	7,000	7,000	7,000
50	101,197	(1,391)	48,500	210-210-53040	System Maintenance	48,500	48,500	48,500
51	4,851	3,712	3,500	210-210-53055	System Quality Tests	3,500	3,500	3,500
52	376	335	500	210-210-53060	Clothing Allowance	500	500	500
53	2,585	1,934	3,000	210-210-53065	PW Bldg & Yard Maintenance	3,000	3,000	3,000
54	141	-	-	210-210-53075	Well Maintenance	-	-	-
55	-	2,014	5,000	210-210-53080	Water Conservation Program	5,000	5,000	5,000
56	2,018	2,033	2,000	210-210-53105	Telemetry Lines	2,000	2,000	2,000
57	3,407	999	3,500	210-210-53130	Equipment Repairs	3,500	3,500	3,500
58	-	1,359	15,000	210-210-53145	Minor Water Projects	10,000	10,000	10,000
59	19,129	11,875	-	210-210-53155	RARE Intern	-	-	-
60	176,127	4,560	-	210-210-53160	Water Source Investigations	-	-	-
61	4,685	3,579	2,000	210-210-53165	Secure Water Rights	5,000	5,000	5,000
62	139	-	-	210-210-53180	Water Rate Analysis	-	-	-
63	11,672	369	-	210-210-53185	Well #12 Development	-	-	-
64	-	-	2,000	210-210-53190	PW Service Maps-Water System	2,000	2,000	2,000
65	-	76,427	-	210-210-53195	Pipeline Project Design	-	-	-
66	-	-	6,000	210-210-53230	Old Well Abandonment	6,000	6,000	6,000
67	-	27,991	-	210-210-53235	Water SDC & Rate Update	-	-	-
68	**446,183**	**223,749**	**212,828**		**Materials & Services Total**	**207,503**	**207,503**	**207,503**
69								
70					**Capital Outlay**			
71	-	-	3,500	210-210-60110	Building Improvements	-	-	-
72	54,433	-	-	210-210-61150	A M R Program	-	-	-
73	23,916	-	-	210-210-61230	Well #12 Development	-	-	-
74	176	273	-	210-210-63130	Computer/Network Upgrades	-	-	-
75	9,075	300	4,000	210-210-63150	Software System Upgrade	-	-	-
76	-	485	8,000	210-210-63410	Equipment	5,000	5,000	5,000
77	**87,601**	**1,058**	**15,500**		**Capital Outlay Total**	**5,000**	**5,000**	**5,000**

WATER FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
78								
79					**Debt Service**			
80	17,977	17,977	17,977	210-210-65310	Loan Principal	39,500	39,500	39,500
81	2,203	1,034	1,034	210-210-65320	Loan Interest	-	-	-
82	**20,180**	**19,011**	**19,010**		**Debt Service Total**	**39,500**	**39,500**	**39,500**
83								
84					**Transfers**			
85	4,000	5,000	5,000	210-210-75050	To PW Equipment Fund	5,000	5,000	5,000
86	**4,000**	**5,000**	**5,000**		**Transfers Total**	**5,000**	**5,000**	**5,000**
87								
88	-	-	**50,000**	**210-210-85100**	**Contingency**	**50,000**	**50,000**	**50,000**
89								
90	**864,192**	**567,454**	**637,341**		**Appropriated Expenditures**	**644,639**	**644,639**	**644,639**
91	**831,413**	**905,274**	**878,279**		**ENDING FUND BALANCE**	**985,186**	**985,186**	**985,186**
92	**1,695,605**	**1,472,728**	**1,515,620**		**TOTAL EXPENDITURES**	**1,629,825**	**1,629,825**	**1,629,825**

SEWER FUND

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				RESOURCES			
4,400	4,600	3,400	220-000-41460	Sewer Connection Permits	2,400	2,400	2,400
10,833	4,678	3,000	220-000-41790	Interest Income	4,000	4,000	4,000
-	-	14,400	220-000-41810	Land Lease	9,600	9,600	9,600
875,653	933,898	949,600	220-000-43130	Sewer Use Fees	982,387	982,387	982,387
-	-	375,000	220-000-44000	Loan Proceeds	-	-	-
-	-	60,000	220-000-45000	Sale of Property	-	-	-
8,338	147	100	220-000-49100	Miscellaneous Sources	100	100	100
899,224	**943,323**	**1,405,500**		**Total New Resources**	**998,487**	**998,487**	**998,487**
2,472,812	**1,104,163**	**825,000**		**BEGINNING FUND BALANCE**	**802,687**	**802,687**	**802,687**
3,372,036	**2,047,486**	**2,230,500**		**TOTAL RESOURCES**	**1,801,174**	**1,801,174**	**1,801,174**
				EXPENDITURES			
				Personal Services			
205,456	214,383	182,668	220-220-50010	Wages	188,707	188,707	188,707
43,413	46,800	17,890	220-220-50060	W/C and FICA Benefits	18,640	18,640	18,640
56,872	57,361	51,519	220-220-50065	Health/Life Insurance	47,283	47,283	47,283
-	-	27,508	220-220-50070	PERS	27,530	27,530	27,530
305,741	**318,544**	**279,585**		**Personal Services Total**	**282,160**	**282,160**	**282,160**
				Materials and Services			
5,869	9,855	5,000	220-220-51010	Admin Supplies & Services	10,000	10,000	10,000
3,231	4,511	3,500	220-220-51015	Postage	4,000	4,000	4,000
570	274	400	220-220-51020	Professional Dues	400	400	400
2,233	1,841	2,200	220-220-51030	Telephone Services	2,200	2,200	2,200
48,694	50,733	52,952	220-220-51035	Electricity	51,709	51,709	51,709
960	313	500	220-220-51055	Safety Supplies	500	500	500
-	-	-	220-220-51060	Office Machine Leases	160	160	160
2,128	1,056	1,800	220-220-51070	Training & Conferences	1,800	1,800	1,800
-	-	100	220-220-51095	Public Relations	100	100	100
1,135	112	2,000	220-220-51105	Refunds	500	500	500
-	-	550	220-220-51500	Office Equipment & Furnishings	5,875	5,875	5,875
-	-	405	220-220-51510	Computer Equipment	500	500	500
-	-	1,500	220-220-51515	Tools & Small Equipment	1,000	1,000	1,000

SEWER FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
41	3,156	482	1,000	220-220-52010	Attorney & Legal Services	3,000	3,000	3,000
42	6,729	7,733	7,700	220-220-52015	General Property/Liability Ins	7,900	7,900	7,900
43	1,649	1,680	1,764	220-220-52035	Audit & Filing Fees	4,370	4,370	4,370
44	7,959	4,560	6,400	220-220-52045	Computer System Support-Maint	4,777	4,777	4,777
45	462	524	900	220-220-52050	Internet & Web Site Fees	1,495	1,495	1,495
46	550	179	2,500	220-220-52070	Engineering Fees	2,000	2,000	2,000
47	-	-	10,000	220-220-52077	Comprehensive Plan/Pub Fac	3,000	3,000	3,000
48	8,459	327	-	220-220-52080	UV System Exp Design	-	-	-
49	63,567	16,378	-	220-220-52090	Territorial Swr Collection Sys	-	-	-
50	-	-	2,500	220-220-52290	Other Professional Services	2,000	2,000	2,000
51	172	1,387	2,000	220-220-53020	System Operating Supplies	2,000	2,000	2,000
52	6,739	5,986	5,000	220-220-53030	Vehicle Operation&Maintenance	6,000	6,000	6,000
53	30,972	14,366	48,500	220-220-53040	System Maintenance	45,000	45,000	45,000
54	1,385	7,117	3,000	220-220-53050	WW Treatment Plant Maintenance	3,000	3,000	3,000
55	9,145	8,490	8,000	220-220-53055	System Quality Tests	8,000	8,000	8,000
56	378	471	500	220-220-53060	Clothing Allowance	600	600	600
57	514	80	500	220-220-53065	PW Bldg & Yard Maintenance	2,000	2,000	2,000
58	1,006	958	1,100	220-220-53105	Telemetry Lines	1,100	1,100	1,100
59	3,249	923	5,000	220-220-53130	Equipment Repairs	5,000	5,000	5,000
60	-	-	-	220-220-53135	Minor Sewer Projects	29,000	29,000	29,000
61	12,298	11,785	15,000	220-220-53140	Bio-solids Management/Removal	16,000	16,000	16,000
62	18,335	1,000	10,000	220-220-53145	Effluent Area Maintenance	10,000	10,000	10,000
63	72,979	47,266	75,000	220-220-53150	Inflow & Infiltration Reduction Work	90,000	90,000	90,000
64	1,433	-	1,500	220-220-53165	NPDES Permit Renewal	1,500	1,500	1,500
65	25,234	63	-	220-220-53170	WW Mstr Pln, Rate & SDC Analysis	-	-	-
66	-	-	2,000	220-220-53175	PW Service Maps-Sewer Lines	2,000	2,000	2,000
67	**341,190**	**200,450**	**280,771**		**Materials & Services Total**	**328,486**	**328,486**	**328,486**
68								
69					**Capital Outlay**			
70	-	-	3,500	220-220-60110	Building Improvements	-	-	-
71	-	-	435,000	220-220-60130	System Expansion	-	-	-
72	14,192	-	287,800	220-220-61610	System Improvements	66,500	66,500	66,500
73	-	43,673	-	220-220-61650	UV System Expansion Project	-	-	-
74	-	263,838	-	220-220-61655	Territorial Collection Sys Upgrade	-	-	-
75	176	219	-	220-220-63130	Computer/Network Upgrades	-	-	-
76	9,075	300	4,000	220-220-63150	Software System Upgrade	-	-	-
77	-	485	1,000	220-220-63510	Equipment	5,000	5,000	5,000
78	**23,443**	**308,515**	**731,300**		**Capital Outlay Total**	**71,500**	**71,500**	**71,500**

SEWER FUND

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				Debt Service			
10,112	10,461	5,500	220-220-65210	Loan Principal-DEQ	50,602	50,602	50,602
4,364	3,908	1,900	220-220-65220	Loan Interest-DEQ	1,041	1,041	1,041
56,588	59,134	31,000	220-220-65230	Loan Principal-RUS	32,500	32,500	32,500
172,436	169,787	85,000	220-220-65240	Loan Interest-RUS	83,361	83,361	83,361
243,499	**243,290**	**123,400**		**Debt Service Total**	**167,503**	**167,503**	**167,503**
				Transfers			
4,000	5,000	5,000	220-220-75050	To PW Equipment Fund	5,000	5,000	5,000
50,000	50,000	50,000	220-220-75080	To Inverse Condemnation Fund	50,000	100,000	100,000
1,300,000	-	-	220-220-75090	To Reserve Fund	-	-	-
1,354,000	**55,000**	**55,000**		**Transfers Total**	**55,000**	**105,000**	**105,000**
-	**-**	**100,000**	**220-220-85100**	**Contingency**	**100,000**	**100,000**	**100,000**
2,267,873	**1,125,799**	**1,570,056**		**Appropriated Expenditures**	**1,004,649**	**1,054,649**	**1,054,649**
1,104,163	**921,687**	**660,444**		**ENDING FUND BALANCE**	**796,525**	**746,525**	**746,525**
3,372,036	**2,047,486**	**2,230,500**		**TOTAL EXPENDITURES**	**1,801,174**	**1,801,174**	**1,801,174**

STREET FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES			
1	47,881	52,664	36,256	230-000-41210	Emerald PUD Franchise Fees	41,560	41,560	41,560
2	14,037	15,102	13,481	230-000-41220	Lane Electric Franchise Fees	13,640	13,640	13,640
3	9,681	9,125	9,297	230-000-41230	Telephone Co. Franchise Fees	8,990	8,990	8,990
4	7,454	6,544	7,159	230-000-41240	Cable Co. Franchise Fees	6,770	6,770	6,770
5	7,691	7,736	7,335	230-000-41250	Garbage Co. Franchise Fees	8,190	8,190	8,190
7	202,682	236,426	254,668	230-000-41310	State Highway Fund Revenue	265,391	265,391	265,391
8	2,047	2,388	2,572	230-000-41315	Bike Path Apportionment	2,681	2,681	2,681
10	640	800	400	230-000-41445	Right-Of-Way Permits	300	300	300
11	76,695	78,304	81,000	230-000-41620	City Gas Tax	70,000	70,000	70,000
13	6,385	4,700	3,000	230-000-41790	Interest Income	4,000	4,000	4,000
15	-	-	-	230-000-45110	Grant: ODOT TGM	75,000	75,000	75,000
16	-	-	-	230-000-45120	Grant: ODOT SCA	50,000	50,000	50,000
18	8,686	541	100	230-000-49100	Miscellaneous Sources	100	100	100
20	**383,879**	**414,330**	**415,268**		**Total New Resources**	**546,622**	**546,622**	**546,622**
21	**859,044**	**1,039,026**	**1,139,000**		**BEGINNING FUND BALANCE**	**1,299,059**	**1,299,059**	**1,299,059**
22	**1,242,923**	**1,453,356**	**1,554,268**		**TOTAL RESOURCES**	**1,845,681**	**1,845,681**	**1,845,681**
24					**EXPENDITURES**			
25					**Personnel Services**			
26	70,773	73,894	87,207	230-230-50010	Wages	87,596	87,596	87,596
27	14,951	16,215	9,652	230-230-50060	W/C and FICA Benefits	8,947	8,947	8,947
28	18,028	18,231	24,173	230-230-50065	Health/Life Insurance	20,258	20,258	20,258
29	-	-	13,206	230-230-50070	PERS	13,225	13,225	13,225
30	**103,751**	**108,340**	**134,238**		**Personnel Services Total**	**130,026**	**130,026**	**130,026**
32					**Materials and Services**			
33	1,985	3,938	900	230-230-51010	Admin Supplies & Services	4,000	4,000	4,000
34	-	-	100	230-230-51015	Postage	-	-	-
35	587	543	600	230-230-51030	Telephone Services	600	600	600
36	34,326	40,986	40,194	230-230-51035	Electricity-Street Lights	40,194	40,194	40,194
37	158	133	300	230-230-51055	Safety Supplies	300	300	300
38	-	-	-	230-230-51060	Office Machine Leases	80	80	80
39	351	179	300	230-230-51070	Training & Conferences	300	300	300
40	-	-	150	230-230-51095	Public Relations	150	150	150
41	-	-	13	230-230-51500	Office Equipment & Furnishings	800	800	800
42	-	-	135	230-230-51510	Computer Equipment	500	500	500
43	-	-	500	230-230-51515	Tools & Small Equipment	750	750	750

STREET FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
44	267	-	750	230-230-52010	Attorney & Legal Services	750	750	750
45	3,365	3,520	3,600	230-230-52015	General Property/Liability Ins	4,970	4,970	4,970
46	1,413	1,440	1,512	230-230-52035	Audit & Filing Fees	1,850	1,850	1,850
47	2,604	2,095	1,100	230-230-52045	Computer System Support-Maint	512	512	512
48	-	-	100	230-230-52050	Internet & Web Site Fees	165	165	165
49	165	-	2,500	230-230-52070	Engineering Fees	1,500	1,500	1,500
50	-	-	5,000	230-230-52077	Comprehensive Plan/Pub Fac	1,500	1,500	1,500
51	-	482	2,300	230-230-52290	Other Professional Services	76,500	76,500	76,500
52	2,242	1,945	2,500	230-230-53030	Vehicle Operation-Maintenance	2,500	2,500	2,500
53	11,290	11,003	19,500	230-230-53045	Street Maintenance	19,500	19,500	19,500
54	-	-	70,000	230-230-53050	Street Rehabilitation	263,500	263,500	263,500
55	381	119	500	230-230-53060	Clothing Allowance	500	500	500
56	86	65	500	230-230-53065	PW Bldg & Yard Maintenance	500	500	500
57	415	2,309	3,300	230-230-53070	Landscape Maint & Supplies	8,000	8,000	8,000
58	886	739	1,000	230-230-53130	Equipment Repairs	1,000	1,000	1,000
59	18,391	18,466	19,158	230-230-53150	Street Sweeping Contract	20,000	20,000	20,000
60	**78,911**	**87,962**	**176,512**		**Materials & Services Total**	**450,921**	**450,921**	**450,921**
61								
62					**Capital Outlay**			
63	-	-	200	230-230-60110	Building Improvements	-	-	-
64	-	-	-	230-230-60250	Street System Improvements	31,250	31,250	31,250
65	-	219	-	230-230-63130	Computer/Network Upgrades	-	-	-
66	-	60	100	230-230-63150	Software System Upgrade	-	-	-
67	-	147	500	230-230-63310	Equipment	5,000	5,000	5,000
68	**-**	**426**	**800**		**Capital Outlay Total**	**36,250**	**36,250**	**36,250**
69								
70					**Debt Service**			
71	16,868	16,868	16,868	230-230-65310	Loan Principal-St Catherine's	-	-	-
72	367	1,701	970	230-230-65320	Loan Interest-St Catherine's	-	-	-
73	**17,235**	**18,569**	**17,838**		**Debt Service Total**	**-**	**-**	**-**
74								
75					**Transfers**			
76	4,000	5,000	5,000	230-230-75050	To PW Equipment Fund	5,000	5,000	5,000
77	-	-	-	230-230-75085	To Reserve Fund	-	-	-
78	**4,000**	**5,000**	**5,000**		**Transfers Total**	**5,000**	**5,000**	**5,000**
79								
80	**-**	**-**	**35,000**	**230-230-85100**	**Contingency**	**35,000**	**35,000**	**35,000**
81								
82	**203,897**	**220,297**	**369,388**		**Appropriated Expenditures**	**657,197**	**657,197**	**657,197**
83	**1,039,026**	**1,233,059**	**1,184,880**		**ENDING FUND BALANCE**	**1,188,484**	**1,188,484**	**1,188,484**
84	**1,242,923**	**1,453,356**	**1,554,268**		**TOTAL EXPENDITURES**	**1,845,681**	**1,845,681**	**1,845,681**

STORM WATER FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES			
1	835	640	400	240-000-41790	Interest Income	300	300	300
2								
3	51,739	49,388	48,444	240-000-43140	Storm Water Drainage Fees	49,219	49,219	49,219
4								
5	-	-	-		Miscellaneous Income	25	25	25
6								
7	**52,574**	**50,028**	**48,844**		**Total New Resources**	**49,544**	**49,544**	**49,544**
8	**123,435**	**141,742**	**130,000**		**BEGINNING FUND BALANCE**	**162,566**	**162,566**	**162,566**
9	**176,009**	**191,770**	**178,844**		**TOTAL RESOURCES**	**212,110**	**212,110**	**212,110**
10								
11					**EXPENDITURES**			
12					**Personnel Services**			
13	8,118	8,562	7,449	240-240-50010	Wages	7,724	7,724	7,724
14	1,613	1,780	808	240-240-50060	W/C and FICA Benefits	775	775	775
15	2,377	2,457	2,122	240-240-50065	Health/Life Insurance	2,104	2,104	2,104
16	-	-	1,150	240-240-50070	PERS	1,195	1,195	1,195
17	**12,108**	**12,799**	**11,529**		**Personnel Services Total**	**11,798**	**11,798**	**11,798**
18								
19					**Materials and Services**			
20	257	856	250	240-240-51010	Admin Supplies & Services	525	525	525
21	-	-	50	240-240-51015	Postage	-	-	-
22	-	-	-	240-240-51060	Office Machine Leases	80	80	80
23	-	-	300	240-240-51070	Training & Conferences	300	300	300
24	-	-	100	240-240-51095	Public Relations	100	100	100
25	1	6	50	240-240-51105	Refunds	50	50	50
26	-	-	13	240-240-51500	Office Equipment & Furnishings	1,050	1,050	1,050
27	-	-	25	240-240-51510	Computer Equipment	100	100	100
28	-	-	1,000	240-240-52010	Attorney & Legal Services	500	500	500
29	600	423	400	240-240-52045	Computer System Support-Maint	341	341	341
30	-	-	100	240-240-52050	Internet & Web Site Fees	110	110	110
31	1,301	-	500	240-240-52070	Engineering Fees	500	500	500
32	-	-	500	240-240-52150	Grant Writing	-	-	-
33	-	-	1,000	240-240-52290	Other Professional Services	1,000	1,000	1,000
34	-	120	950	240-240-53045	Drainage Maintenance	1,000	1,000	1,000
35	-	-	1,000	240-240-53190	PW Service Maps - Storm water	1,000	1,000	1,000
36	**2,159**	**1,405**	**6,238**		**Materials & Services Total**	**6,656**	**6,656**	**6,656**

STORM WATER FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
37								
38					**Capital Outlay**			
39	-	-	200	240-240-60110	Building Improvements	-	-	-
40	-	-	200	240-240-63150	Software System Upgrade	-	-	-
41	-	-	500	240-240-63310	Equipment	-	-	-
42	**-**	**-**	**900**		**Capital Outlay Total**	**-**	**-**	**-**
43								
44					**Transfers**			
45	20,000	20,000	20,000	240-240-75080	To Inverse Condemnation Fund	20,000	70,000	70,000
46	**20,000**	**20,000**	**20,000**		**Transfers Total**	**20,000**	**70,000**	**70,000**
47								
48	**-**	**-**	**10,000**	**240-240-85100**	**Contingency**	**10,000**	**10,000**	**10,000**
49								
50	**34,267**	**34,204**	**48,667**		**Appropriated Expenditures**	**48,454**	**98,454**	**98,454**
51	**141,742**	**157,566**	**130,177**		**ENDING FUND BALANCE**	**163,656**	**113,656**	**113,656**
52	**176,009**	**191,770**	**178,844**		**TOTAL EXPENDITURES**	**212,110**	**212,110**	**212,110**

P.W. EQUIPMENT FUND

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				RESOURCES			
1,028	702	200	250-000-41790	Interest Income	300	300	300
4,000	5,000	5,000	250-000-41910	Fr Street Fund	5,000	5,000	5,000
4,000	5,000	5,000	250-000-41915	Fr Municipal Water	5,000	5,000	5,000
4,000	5,000	5,000	250-000-41920	Fr Municipal Sewer	5,000	5,000	5,000
571	-	-	250-000-41955	Fr Debt Service/Lease Purchase	-	-	-
13,599	**15,702**	**15,200**		**Total New Resources**	**15,300**	**15,300**	**15,300**
148,152	**156,669**	**150,000**		**BEGINNING FUND BALANCE**	**145,000**	**145,000**	**145,000**
161,751	**172,371**	**165,200**		**TOTAL RESOURCES**	**160,300**	**160,300**	**160,300**
				EXPENDITURES			
				Capital Outlay			
5,081	-	25,000	250-250-63610	Tools & Equipment	5,000	5,000	5,000
-	17,156	-	250-250-63615	Vehicles	-	-	-
5,081	**17,156**	**25,000**		**Capital Outlay Total**	**5,000**	**5,000**	**5,000**
5,081	**17,156**	**25,000**		**Appropriated Expenditures**	**5,000**	**5,000**	**5,000**
156,669	**155,215**	**140,200**		**ENDING FUND BALANCE**	**155,300**	**155,300**	**155,300**
161,751	**172,371**	**165,200**		**TOTAL EXPENDITURES**	**160,300**	**160,300**	**160,300**

CAPITAL CONSTRUCTION: GOVERNMENT

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				RESOURCES			
3,885	3,885	-	310-000-41470	Parkland Acquisition Fees	-	-	-
11,791	16,326	2,000	310-000-41475	ODOT Traffic Impact Fees	900	900	900
1,323	-	-	310-000-41750	Interest Income-SDC Liens	-	-	-
7,125	2,528	1,000	310-000-41790	Interest Income	1,200	1,200	1,200
-	-	85,000	310-000-41820	Loan Repayment	-	-	-
48,389	42,230	61,778	310-000-44300	SDC - Recreational Facilities	43,608	43,608	43,608
30,149	22,359	32,708	310-000-44400	SDC - Transportation	23,088	23,088	23,088
3,420	1,871	2,737	310-000-44500	SDC - Storm Water/Drainage	1,932	1,932	1,932
106,082	**89,199**	**185,223**		**Total New Resources**	**70,728**	**70,728**	**70,728**
3,749,577	**653,893**	**394,500**		**BEGINNING FUND BALANCE**	**398,092**	**398,092**	**398,092**
3,855,659	**743,092**	**579,723**		**TOTAL RESOURCES**	**468,820**	**468,820**	**468,820**
				EXPENDITURES			
				Capital Outlay			
-	-	-	310-310-60180	Facility Improvements	40,000	40,000	40,000
-	-	-	310-310-61610	System Improvements	93,750	93,750	93,750
-	**-**	**-**		**Capital Outlay Total**	**133,750**	**133,750**	**133,750**
				Transfers			
570,958	-	-	310-310-75015	To Cap Const-Enter-Interest	-	-	-
140,716	-	-	310-310-75045	To Cap Constr-Enterprise Wtr	-	-	-
2,402,592	-	-	310-310-75050	To Cap Constr-Enterprise Swr	-	-	-
87,500	250,000	85,000	310-310-75060	To Capital Projects-Pool	-	-	-
-	85,000	-	310-310-76000	Loan to Cap Proj-Pool			
3,201,766	**335,000**	**85,000**		**Transfers Total**	**-**	**-**	**-**
3,201,766	**335,000**	**85,000**		**Appropriated Expenditures**	**133,750**	**133,750**	**133,750**
653,893	**408,092**	**494,723**		**ENDING FUND BALANCE**	**335,070**	**335,070**	**335,070**
3,855,659	**743,092**	**579,723**		**TOTAL EXPENDITURES**	**468,820**	**468,820**	**468,820**

CAPITAL CONSTRUCTION: ENTERPRISE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				RESOURCES			
1,127	-	-	315-000-41750	Interest Income - SDC Liens	-	-	-
18,018	14,012	8,000	315-000-41790	Interest Income	12,000	12,000	12,000
140,716	-	-	315-000-41910	Fr Cap Constr-Governmental	-	-	-
2,402,592	-	-	315-000-41915	Fr Cap Constr-Governmental	-	-	-
570,958	-	-	315-000-41920	Fr Cap Constr-Gov Interest	-	-	-
26,711	23,244	32,929	315-000-44100	SDC - Water System	23,244	23,244	23,244
55,250	51,203	83,725	315-000-44200	SDC - Sewer System	59,100	59,100	59,100
3,215,372	**88,459**	**124,654**		**Total New Resources**	**94,344**	**94,344**	**94,344**
-	**3,146,626**	**2,845,267**		**BEGINNING FUND BALANCE**	**2,815,085**	**2,815,085**	**2,815,085**
3,215,372	**3,235,085**	**2,969,921**		**TOTAL RESOURCES**	**2,909,429**	**2,909,429**	**2,909,429**
				EXPENDITURES			
				Materials and Services			
-	-	20,000	315-315-52290	Other Professional Services	20,000	20,000	20,000
-	**-**	**20,000**		**Materials and Services Total**	**20,000**	**20,000**	**20,000**
				Capital Outlay			
-	-	15,000	315-315-60130	System Expansion	-	-	-
-	-	305,200	315-315-61610	System Improvements	26,000	26,000	26,000
-	**-**	**320,200**		**Capital Outlay Total**	**26,000**	**26,000**	**26,000**
				Debt Service			
-	-	5,500	315-315-65210	Loan Principal-DEQ	51,000	51,000	51,000
-	-	1,900	315-315-65220	Loan Interest-DEQ	1,041	1,041	1,041
-	-	31,000	315-315-65230	Loan Principal-RUS	32,500	32,500	32,500
-	-	85,000	315-315-65240	Loan Interest-RUS	83,361	83,361	83,361
-	-	14,680	315-315-65250	Bank Loan Principal	31,400	31,400	31,400
-	-	18,383	315-315-65260	Bank Loan Interest	12,000	12,000	12,000
-	**-**	**156,463**		**Debt Service Total**	**211,302**	**211,302**	**211,302**
				Transfers			
20,000	-	-	315-315-75030	To Municipal Water	-	-	-
-	72,500		315-315-75040	To Cap Proj-W Broadway	-	-	-
48,746	-	-	315-315-75070	To Local Improvements	-	-	-
68,746	**72,500**	**-**		**Transfers Total**	**-**	**-**	**-**
68,746	**72,500**	**496,663**		**Appropriated Expenditures**	**257,302**	**257,302**	**257,302**
3,146,626	**3,162,585**	**2,473,258**		**ENDING FUND BALANCE**	**2,652,127**	**2,652,127**	**2,652,127**
3,215,372	**3,235,085**	**2,969,921**		**TOTAL EXPENDITURES**	**2,909,429**	**2,909,429**	**2,909,429**

GRANTS FUND

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				RESOURCES			
14	6	-	330-000-41790	Interest Income	5	5	5
-	94,000	-	330-000-45190	Fed Economic Stimulus Program	-	-	-
-	25,000	-	330-000-45200	ODOT-SCA: W Broadway Develop	-	-	-
18,666	29,522	-	330-000-45210	CDBG-NEDCO Program	-	-	-
3,960	-	-	330-000-45220	Lane Co-Wings & Wine Website	-	-	-
238	-	-	330-000-49100	Miscellaneous Sources	-	-	-
22,877	**148,522**	**-**		**Total New Resources**	**5**	**5**	**5**
523	**1,660**	**535**		**BEGINNING FUND BALANCE**	**778**	**778**	**778**
23,400	**150,182**	**535**		**TOTAL RESOURCES**	**783**	**783**	**783**
				EXPENDITURES			
				Materials and Services			
-	-	-	330-330-51010	Admin Supplies & Services	100	100	100
3,074	887	-	330-330-52520	Wings & Wine Website Re-Design	-	-	-
18,666	29,522	-	330-330-52530	Neighborhood Econ Dev	-	-	-
21,740	**30,409**	**-**		**Materials & Services Total**	**100**	**100**	**100**
				Transfers			
-	119,000	-	330-330-75065	To Capital Proj: W Broadway	-	-	-
-	**119,000**	**-**		**Transfers Total**	**-**	**-**	**-**
21,740	**149,409**	**-**		**Appropriated Expenditures**	**100**	**100**	**100**
1,660	**773**	**535**		**ENDING FUND BALANCE**	**683**	**683**	**683**
23,400	**150,182**	**535**		**TOTAL EXPENDITURES**	**783**	**783**	**783**

2007 INVERSE CONDEMNATION FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES			
1	206	144	10	340-000-41790	Interest Income	50	50	50
2								
3	50,000	50,000	50,000	340-000-41900	Fr General Fund	50,000	70,000	70,000
4	50,000	50,000	50,000	340-000-41920	Fr Municipal Sewer Fund	50,000	100,000	100,000
5	20,000	20,000	20,000	340-000-41925	Fr Storm Water Fund	20,000	70,000	70,000
6								
7								
8	**120,206**	**120,144**	**120,010**		**Total New Resources**	**120,050**	**240,050**	**240,050**
9	**13,465**	**24,286**	**3,000**		**BEGINNING FUND BALANCE**	**26,000**	**26,000**	**26,000**
10	**133,671**	**144,430**	**123,010**		**TOTAL RESOURCES**	**146,050**	**266,050**	**266,050**
11								
12					**EXPENDITURES**			
13					**Materials and Services**			
14	644	-	50	340-340-51010	Admin Supplies & Services	50	50	50
15	-	-	50	340-340-52290	Other Professional Services	50	50	50
16	**644**	**-**	**100**		**Materials & Services Total**	**100**	**100**	**100**
17								
18					**Debt Service**			
19	74,219	77,911	82,750	340-340-65410	Loan Principal-Lot 400/600	86,000	206,000	206,000
20	34,522	40,301	36,500	340-340-65420	Loan Interest-Lot 400/600	34,000	34,000	34,000
21	**108,741**	**118,212**	**119,250**		**Debt Service Total**	**120,000**	**240,000**	**240,000**
22								
23	**109,385**	**118,212**	**119,350**		**Appropriated Expenditures**	**120,100**	**240,100**	**240,100**
24	**24,286**	**26,218**	**3,660**		**ENDING FUND BALANCE**	**25,950**	**25,950**	**25,950**
25	**133,671**	**144,430**	**123,010**		**TOTAL EXPENDITURES**	**146,050**	**266,050**	**266,050**

ZUMWALT CAMPGROUND FUND

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				RESOURCES			
450	340	200	350-000-41790	Interest Income	360	360	360
50,026	53,765	50,000	350-000-42510	Ticket Sales	50,000	50,000	50,000
1,980	360	1,500	350-000-42520	Shower Sales	1,500	1,500	1,500
191	218	200	350-000-42530	T-Shirt Sales	200	200	200
50	100	100	350-000-42540	Vendor Fees	100	100	100
321	243	100	350-000-49100	Miscellaneous Sources	100	100	100
53,018	**55,026**	**52,100**		**Total New Resources**	**52,260**	**52,260**	**52,260**
53,393	**65,153**	**75,000**		**BEGINNING FUND BALANCE**	**75,000**	**75,000**	**75,000**
106,411	**120,179**	**127,100**		**TOTAL RESOURCES**	**127,260**	**127,260**	**127,260**
				EXPENDITURES			
				Materials and Services			
138	400	200	350-350-51010	Admin Supplies & Services	200	200	200
-	-	100	350-350-52010	Attorney & Legal Services	100	100	100
7,504	8,187	8,200	350-350-54410	Park Rental	8,800	8,800	8,800
371	729	500	350-350-54415	Operating Supplies	4,000	4,000	4,000
1,823	3,665	2,300	350-350-54420	Volunteer Costs	2,300	2,300	2,300
-	249	250	350-350-54423	Wristbands for Campers	250	250	250
600	600	600	350-350-54425	Entertainment	1,000	1,000	1,000
1,525	1,725	1,750	350-350-54430	Portable Showers	1,750	1,750	1,750
2,215	2,215	2,400	350-350-54440	Portable Toilets	2,400	2,400	2,400
1,000	1,000	1,000	350-350-54450	Water Tanker	1,000	1,000	1,000
8,131	8,131	8,200	350-350-54460	Security	8,200	8,200	8,200
1,067	973	1,000	350-350-54465	Cart & Light Tower Rentals	1,000	1,000	1,000
4,032	4,700	4,700	350-350-54470	Shuttle Buses	4,700	4,700	4,700
252	733	800	350-350-54475	Maintenance & Clean-Up	800	800	800
2,600	1,850	5,000	350-350-54490	Council Discretionary	5,000	5,000	5,000
31,258	**35,157**	**37,000**		**Materials & Services Total**	**41,500**	**41,500**	**41,500**
				Transfers			
10,000	10,000	15,000	350-350-75020	To Parks & Recreation	20,000	20,000	20,000
10,000	**10,000**	**15,000**		**Transfers Total**	**20,000**	**20,000**	**20,000**
-	-	**3,500**	350-350-85100	**Contingency**	-	-	-
41,258	**45,157**	**55,500**		**Appropriated Expenditures**	**61,500**	**61,500**	**61,500**
65,153	**75,022**	**71,600**		**ENDING FUND BALANCE**	**65,760**	**65,760**	**65,760**
106,411	**120,179**	**127,100**		**TOTAL EXPENDITURES**	**127,260**	**127,260**	**127,260**

Business Assistance Loan/Grant Fund

Formerly known as: Commercial Loan Fund

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES			
1	1,301	864	500	360-000-41790	Interest Income	300	300	300
2								
3	-	-	10	360-000-42610	Loan Principal Payments	10	10	10
4	-	-	10	360-000-42620	Loan Interest Payments	10	10	10
5								
6	**1,301**	**864**	**520**		**Total New Resources**	**320**	**320**	**320**
7	**196,263**	**196,564**	**195,000**		**BEGINNING FUND BALANCE**	**166,028**	**166,028**	**166,028**
8	**197,564**	**197,428**	**195,520**		**TOTAL RESOURCES**	**166,348**	**166,348**	**166,348**
9								
10					**EXPENDITURES**			
11					**Materials and Services**			
12	-	-	50	360-360-51010	Admin Supplies & Services	50	50	50
13	-	-	50	360-360-52010	Attorney & Legal Services	2,000	2,000	2,000
14	-	-	25,000	360-360-54500	Grants	25,000	25,000	25,000
15	-	-	75,000	360-360-54510	Loans	50,000	50,000	50,000
16	-	-	2,000	360-360-54530	LCOG Administration Fees	2,000	2,000	2,000
17	**-**	**-**	**102,100**		**Materials and Services Total**	**79,050**	**79,050**	**79,050**
18								
19					**Transfers**			
20	1,000	1,000	1,000	360-360-75005	To General Fund	1,000	1,000	1,000
21	**1,000**	**1,000**	**1,000**		**Transfers Total**	**1,000**	**1,000**	**1,000**
22								
23	**1,000**	**1,000**	**103,100**		**Appropriated Expenditures**	**80,050**	**80,050**	**80,050**
24	**196,564**	**196,428**	**92,420**		**ENDING FUND BALANCE**	**86,298**	**86,298**	**86,298**
25	**197,564**	**197,428**	**195,520**		**TOTAL EXPENDITURES**	**166,348**	**166,348**	**166,348**

911 AGENCY FUND

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES			
1	30,762	24,492	40,000	370-000-41650	911 Tax Revenue	40,000	40,000	40,000
2								
3	**30,762**	**24,492**	**40,000**		**Total New Resources**	**40,000**	**40,000**	**40,000**
4	-	-	-		**BEGINNING FUND BALANCE**	-	-	-
5	**30,762**	**24,492**	**40,000**		**TOTAL RESOURCES**	**40,000**	**40,000**	**40,000**
6								
7					**EXPENDITURES**			
8					**Materials and Services**			
9	30,762	24,492	40,000	370-370-52350	911 Tax	40,000	40,000	40,000
10	**30,762**	**24,492**	**40,000**		**Materials and Services Total**	**40,000**	**40,000**	**40,000**
11								
12	**30,762**	**24,492**	**40,000**		**Appropriated Expenditures**	**40,000**	**40,000**	**40,000**
13	-	-	-		**ENDING FUND BALANCE**	-	-	-
14	**30,762**	**24,492**	**40,000**		**TOTAL EXPENDITURES**	**40,000**	**40,000**	**40,000**

CAPITAL PROJECTS: POOL FACILITIES

#	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES			
1	1,185	-	-	410-000-41790	Interest Income	-	-	-
3	1,100,000	-	-	410-000-41810	Bond Proceeds	-	-	-
4	-	155,900	-	410-000-41815	Insurance Proceeds-Pool Damage	-	-	-
6	-	85,000	-	410-000-41820	Loan fr Capital Constr Fund	-	-	-
7	-	50,000	-	410-000-41900	Fr General Fund	-	-	-
8	-	128,200	-	410-000-41905	Fr Parks & Recreation	-	-	-
9	87,500	250,000	85,000	410-000-41930	Fr Capital Construction: Gov't	-	-	-
10	175,000	-	-	410-000-41995	Fr Urban Renewal Agency	-	-	-
12	63,056	8,902	500	410-000-46510	Fundraising & Donations	1,200	1,200	1,200
14	**1,426,741**	**678,002**	**85,500**		**Total New Resources**	**1,200**	**1,200**	**1,200**
15	**303,314**	**(566,582)**	**118**		**BEGINNING FUND BALANCE**	**318**	**318**	**318**
16	**1,730,055**	**111,420**	**85,618**		**TOTAL RESOURCES**	**1,518**	**1,518**	**1,518**
18					**EXPENDITURES**			
19					**Materials and Services**			
20	11,597	-	-	410-410-51010	Admin Supplies & Services	-	-	-
21	2,200	-	-	410-410-51810	Bond Issuance Costs	-	-	-
22	989	-	-	410-410-52010	Attorney & Legal Services	-	-	-
23	102,907	-	-	410-410-52250	Pool Development	-	-	-
24	79,432	-	250	410-410-52290	Other Professional Services	300	300	300
25	**197,124**	**-**	**250**		**Materials & Services Total**	**300**	**300**	**300**
27					**Capital Outlay**			
28	2,099,513	111,303	250	410-410-62245	Pool Construction	-	-	-
29	**2,099,513**	**111,303**	**250**		**Capital Outlay Total**	**-**	**-**	**-**
31					**Debt Service**			
32	-	-	85,000	410-410-65110	Interfund Loan Principal	-	-	-
33	**-**	**-**	**85,000**		**Debt Service Total**	**-**	**-**	**-**
35	**2,296,637**	**111,303**	**85,500**		**Appropriated Expenditures**	**300**	**300**	**300**
36	**(566,582)**	**117**	**118**		**ENDING FUND BALANCE**	**1,218**	**1,218**	**1,218**
37	**1,730,055**	**111,420**	**85,618**		**TOTAL EXPENDITURES**	**1,518**	**1,518**	**1,518**

CAPITAL PROJECTS: W. BROADWAY DEVELOPMENT

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES			
1	-	-	1	420-000-41790	Interest Income	-	-	-
3	150,000	150,000	-	420-000-41960	Fr Reserve Fund - Governmental	-	-	-
	-	72,500	-	420-000-41965	Fr Cap Constr - Enterprise	-	-	-
4	-	119,000	-	420-000-41980	Fr Grants Fund	-	-	-
5	400,000	1,240,095	-	420-000-41995	Fr Urban Renewal Agency	-	-	-
6	-	76,280	-	420-000-42000	Developer Reimb-Other	-	-	-
7	-	-	250,000	420-000-45110	Grant: Ford Foundation	-	-	-
8	-	-	1,500,000	420-000-45120	Grant: CDBG	1,500,000	1,500,000	1,500,000
10	1,000	-	99,000	420-000-46510	Fundraising & Donations	1,000	1,000	1,000
12	**551,000**	**1,657,875**	**1,849,001**		**Total New Resources**	**1,501,000**	**1,501,000**	**1,501,000**
13	**-**	**(105,167)**	**500**		**BEGINNING FUND BALANCE**	**307,635**	**307,635**	**307,635**
14	**551,000**	**1,552,708**	**1,849,501**		**TOTAL RESOURCES**	**1,808,635**	**1,808,635**	**1,808,635**
15					**EXPENDITURES**			
16			***Dept. I - Outside of CDB Grant***		**Materials and Services**			
17	-	-	1,310	420-200-51010	Admin Supplies & Services	500	500	500
18	-	-	4,000	420-200-52010	Attorney & Legal Services	1,250	1,250	1,250
19	-	-	5,000	420-200-52290	Other Professional Services	2,500	2,500	2,500
20	**-**	**-**	**10,310**		**Materials & Services Total**	**4,250**	**4,250**	**4,250**
22					**Capital Outlay**			
23	-	-	5,000	420-200-62280	Building Construction	-	-	-
24	**-**	**-**	**5,000**		**Capital Outlay Total**	**-**	**-**	**-**
26			***Dept. II - Within CDB Grant***		**Materials and Services**			
27	4,740	27	26,000	420-420-51010	Admin Supplies & Services	19,700	19,700	19,700
28	2,655	-	-	420-420-52010	Attorney & Legal Services	-	-	-
29	9,544	67,166	79,000	420-420-52070	Design and Engineering Fees	100,800	100,800	100,800
30	306,652	8,528	-	420-420-52260	Prof Serv - W Bway Str Improv			
31	4,175	1,509	-	420-420-52265	Prof Serv - FR Service Center			
32	-	-	95,550	420-420-52290	Other Professional Services	15,275	15,275	15,275
32	**327,766**	**77,230**	**200,550**		**Materials & Services Total**	**135,775**	**135,775**	**135,775**

CAPITAL PROJECTS: W. BROADWAY DEVELOPMENT

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
34					**Capital Outlay**			
35	6,002	73,558	-	420-420-62250	W Broadway Water Improvements	-	-	-
36	6,752	82,745	-	420-420-62255	W Broadway Sewer Improvements	-	-	-
37	126,942	1,292,144	-	420-420-62260	W Broadway Street Improvements	-	-	-
38	188,706	-	-	420-420-62265	W Bway Service Center Property	-	-	-
39	-	-	1,620,450	420-420-62280	Building Construction	1,528,450	1,528,450	1,528,450
40	-	-	-	420-420-63110	Equipment/Furnishings	92,000	92,000	92,000
41	**328,401**	**1,448,447**	**1,620,450**		**Capital Outlay Total**	**1,620,450**	**1,620,450**	**1,620,450**
42								
43	**656,167**	**1,525,677**	**1,836,310**		**Appropriated Expenditures**	**1,760,475**	**1,760,475**	**1,760,475**
44	(105,167)	27,031	13,191		ENDING FUND BALANCE	48,160	48,160	48,160
45	551,000	1,552,708	1,849,501		TOTAL EXPENDITURES	1,808,635	1,808,635	1,808,635

LOCAL IMPROVEMENTS FUND

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				RESOURCES			
559	499	50	430-000-41790	Interest Income	50	50	50
48,746	-	-	430-000-41935	Fr Capital Construction: Enter			
29,482	30,807	200	430-000-42510	Bolton Hill Sewer Assessments	1,370	1,370	1,370
2,320	5,172	400	430-000-42512	Bolton Hill Assessment Interest	1,390	1,390	1,390
-	-	1,000	430-000-42520	E Bolton Sewer Assessments	5,000	5,000	5,000
-	-	223,000	430-000-47110	Loan Proceeds	223,000	223,000	223,000
81,106	**36,478**	**224,650**		**Total New Resources**	**230,810**	**230,810**	**230,810**
64,374	**109,489**	**123,402**		**BEGINNING FUND BALANCE**	**129,000**	**129,000**	**129,000**
145,480	**145,967**	**348,052**		**TOTAL RESOURCES**	**359,810**	**359,810**	**359,810**
				EXPENDITURES			
				Materials and Services			
416	-	50	430-430-51010	Admin Supplies & Services	50	50	50
-	-	100	430-430-51015	Postage	100	100	100
-	-	5,000	430-430-51320	Financing Costs	5,000	5,000	5,000
1,644	-	1,000	430-430-52010	Attorney & Legal Services	1,000	1,000	1,000
14,860	3,494	-	430-430-52070	Engineering Fees	-	-	-
16,920	**3,494**	**6,150**		**Materials & Services Total**	**6,150**	**6,150**	**6,150**
				Capital Outlay			
-	-	223,000	430-430-60360	System Expansion	223,000	223,000	223,000
-	**-**	**223,000**		**Capital Outlay Total**	**223,000**	**223,000**	**223,000**
				Debt Service			
6,275	6,500	7,000	430-430-65510	Loan Principal-Bolton Hill	7,500	7,500	7,500
12,796	12,571	12,500	430-430-65520	Loan Interest-Bolton Hill	14,750	14,750	14,750
-	-	8,730	430-430-65525	Loan Principal-East Bolton	9,400	9,400	9,400
-	-	10,932	430-430-65530	Loan Interest-East Bolton	7,600	7,600	7,600
19,071	**19,071**	**39,162**		**Debt Service Total**	**39,250**	**39,250**	**39,250**
35,991	**22,565**	**268,312**		**Appropriated Expenditures**	**268,400**	**268,400**	**268,400**
109,489	**123,402**	**79,740**		**ENDING FUND BALANCE**	**91,410**	**91,410**	**91,410**
145,480	**145,967**	**348,052**		**TOTAL EXPENDITURES**	**359,810**	**359,810**	**359,810**

CAPITAL PROJECTS: PIPELINE CONSTRUCTION

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
	Project started FY09-10 previously budgeted in Water Fund				RESOURCES			
1	-	-	100	440-000-41790	Interest Income	10	10	10
2								
3	-	-	0	440-000-45120	Grant: RUS	400,000	400,000	400,000
4								
3	-	-	15,800,000	440-000-47190	Interim Financing Proceeds	13,033,000	13,033,000	13,033,000
4								
5	-	-	600,000	440-000-41995	Transfer Fr Urban Renewal Agency	-	-	-
6								
7	**-**	**-**	**16,400,100**		**Total New Resources**	**13,433,010**	**13,433,010**	**13,433,010**
8	**-**	**-**	**-**		**BEGINNING FUND BALANCE**	**5,000**	**5,000**	**5,000**
9	**-**	**-**	**16,400,100**		**TOTAL RESOURCES**	**13,438,010**	**13,438,010**	**13,438,010**
10								
11					**EXPENDITURES**			
12					**Materials and Services**			
13	-	-	125,000	440-440-51800	Preliminary Design	-	-	-
14	-	-	206,899	440-440-51805	Final Design	-	-	-
15	-	-	17,000	440-440-51810	Bidding & Negotiation	-	-	-
16	-	-	196,000	440-440-51815	Wage Administration	35,000	35,000	35,000
17	-	-	200,000	440-440-51820	Resident Project Manager	200,000	200,000	200,000
18			25,000	440-440-52010	Attorney & Legal Fees	50,000	50,000	50,000
19			30,000	440-440-52050	Permitting & Easements	10,000	10,000	10,000
20			30,000	440-440-52070	Engineering	200,000	200,000	200,000
21	-	-	225,490	440-440-52290	Other Professional Services	250,000	250,000	250,000
22	**-**	**-**	**1,055,389**		**Materials & Services Total**	**745,000**	**745,000**	**745,000**
23								
24					**Capital Outlay**			
25	-	-	14,144,611	440-440-62245	Construction	12,000,000	12,000,000	12,000,000
26	**-**	**-**	**14,144,611**		**Capital Outlay Total**	**12,000,000**	**12,000,000**	**12,000,000**
27								
28					**Debt Service**			
29	-	-	237,000	440-440-65010	Interim Financing Origination Fee	237,000	237,000	237,000
30	-	-	-	440-440-65110	Interim Principal			
31	-	-	840,000	440-440-65115	Interim Interest	300,000	300,000	300,000
32	**-**	**-**	**1,077,000**		**Debt Service Total**	**537,000**	**537,000**	**537,000**
33								
34	**-**	**-**	**16,277,000**		**Appropriated Expenditures**	**13,282,000**	**13,282,000**	**13,282,000**
35	**-**	**-**	**123,100**		**ENDING FUND BALANCE**	**156,010**	**156,010**	**156,010**
36	**-**	**-**	**16,400,100**		**TOTAL EXPENDITURES**	**13,438,010**	**13,438,010**	**13,438,010**

RESERVE: GOVERNMENTAL

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES			
1	6,429	3,455	2,000	610-000-41790	Interest Income	3,000	3,000	3,000
2								
3	**6,429**	**3,455**	**2,000**		**Total New Resources**	**3,000**	**3,000**	**3,000**
4	**1,000,000**	**856,429**	**705,000**		**BEGINNING FUND BALANCE**	**712,500**	**712,500**	**712,500**
5	**1,006,429**	**859,884**	**707,000**		**TOTAL RESOURCES**	**715,500**	**715,500**	**715,500**
6								
7					**EXPENDITURES**			
8					**Transfers**			
9	150,000	150,000	-	610-610-75065	To Capital Proj: W Broadway	-	-	-
10	**150,000**	**150,000**	-		**Transfers Total**	-	-	-
11								
12	**150,000**	**150,000**	-		**Appropriated Expenditures**	-	-	-
13	**856,429**	**709,884**	**707,000**		**ENDING FUND BALANCE**	**715,500**	**715,500**	**715,500**
14	**1,006,429**	**859,884**	**707,000**		**TOTAL EXPENDITURES**	**715,500**	**715,500**	**715,500**

Created:	July 1, 2008
Reviewed On:	n/a
Next Review Due:	June 2018

RESERVE: ENTERPRISE

	2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					RESOURCES			
1	5,830	5,752	3,000	615-000-41790	Interest Income	4,000	4,000	4,000
2								
3	1,300,000	-	-	615-000-41920	Fr Municipal Sewer	-	-	-
4								
5	**1,305,830**	**5,752**	**3,000**		**Total New Resources**	**4,000**	**4,000**	**4,000**
6	**-**	**1,305,830**	**1,305,081**		**BEGINNING FUND BALANCE**	**1,316,516**	**1,316,516**	**1,316,516**
7	**1,305,830**	**1,311,582**	**1,308,081**		**TOTAL RESOURCES**	**1,320,516**	**1,320,516**	**1,320,516**
8								
9					**EXPENDITURES**			
10								
11	**-**	**-**	**-**		**Appropriated Expenditures**	**-**	**-**	**-**
12	**1,305,830**	**1,311,582**	**1,308,081**		**ENDING FUND BALANCE**	**1,320,516**	**1,320,516**	**1,320,516**
13	**1,305,830**	**1,311,582**	**1,308,081**		**TOTAL EXPENDITURES**	**1,320,516**	**1,320,516**	**1,320,516**

Created:	July 1, 2009
Reviewed On:	n/a
Next Review Due:	June 2019

APPLEGATE MUSEUM FUND

	2010 Actual	2011 Actual	Account	Description
				RESOURCES
1	3	-	150-000-41790	Interest Income
2				
3	**3**	**-**		**Total New Resources**
4	**1,274**	**-**		**BEGINNING FUND BALANCE**
5	**1,277**	**-**		**TOTAL RESOURCES**
6				
7				**EXPENDITURES**
8				**Transfers**
9	1,277	-	150-150-75005	General Fund
10	**1,277**	**-**		**Total Transfers**
11				
12				
13	**1,277**	**-**		**Appropriated Expenditures**
14	**-**	**-**		**ENDING FUND BALANCE**
15	**1,277**	**-**		**TOTAL EXPENDITURES**

V

CITY OF VENETA
Franchise / Telecommunications Fee Budget Calculations
For Fiscal Year Ending June 30, 2013

Utility Companies	Actual FY09-10	Actual FY10-11	FY11-12 Budget Amount	FY11-12 Received through January 2012	FY11-12 Projected to June 2012	FY12-13 Amount to Budget 98% of FY11-12 Projection 0.98	Fund	Alloc %	Budget Amount per Fund
Emerald People's Utility 5%	95,761.89	105,327.98	72,514.00	42,412.36	84,824.72	83,128.23	Gen'l	50%	41,564.11
							Str	50%	41,564.11
Lane Electric 5%	28,072.99	30,203.70	26,962.00	-	27,844.64	27,287.75	Gen'l	50%	13,643.87
							Str	50%	13,643.87
Garbage Co. 5%	15,382.11	15,472.70	14,670.00	8,357.52	16,715.04	16,380.74	Gen'l	50%	8,190.37
							Str	50%	8,190.37
Cable Co. 5%	14,907.34	13,088.34	14,318.00	-	13,822.47	13,546.02	Gen'l	50%	6,773.01
							Str	50%	6,773.01
Telephone Companies 7%	19,361.44	18,249.66	18,594.00	-	18,360.33	17,993.13	Gen'l	50%	8,996.56
							Str	50%	8,996.56
Telecommunications Fees									
LCOG - Administrators	73,068.03	62,073.45	70,940.00	15,512.00	62,048.00	60,807.04	Law	100%	60,807.04

City of Veneta
Schedule of Estimated State Revenues To Receive
By Revenue Type Based on Preliminary Population Figure of: 4,610 *

Revenue Type	Rate per Capita $	Amount $	Receiving Fund(s)	% of Distribution
Liquor Taxes	12.28	56,611	General	100%
Cigarette Taxes **	1.40	6,454	General	100%
Gas Taxes ***	58.15	268,072	Street	99%
			Street	1%
911 Tax	4.87	22,451	911	100%
State Revenue Sharing ****	0.00	36,901	Park & Recreation	100%

Notes:

* Source for the population is the estimate by the League of Oregon Cities. The certified PSU figures are not published until July.

** Statewide revenue is expected to rise slightly before settling back into decline.

*** Rate takes into account the OTIA disbursements, debt service of the state, and the phase in of HB2001.

**** Based on average of actual amounts received in past three fiscal years (see next page)
According to the LOC flyer, this money can be used for "general government services".
See next tab for calculations.

City of Veneta
Schedule of Actual State Revenue Sharing
For Last Three Completed Fiscal Years

	Amount	
FY08/09	36,673	Actual
FY09/10	35,857	Actual
FY10/11	38,174	Actual

Total of last 3 years'		110,704
actual $, divided by 3		3
Est. amount for FY1213	$	36,901

City of Veneta
Estimate of Building Related Revenue
For Fiscal Year 2012-13 Budget Preparation

Estimate of # of SF permits to be issued in FY: **12**

Type	Current Fee	Projected Revenue	GL Account
Water Tap Chg (Meter)	800	9,600	210-000-41450
		-	
Sewer Tap Inspections	200	2,400	220-000-41460
		-	
SDC:		-	
Water	1,937	23,244	315-000-44100
Sewer	4,925	59,100	315-000-44200
Recreational Facilities	3,634	43,608	310-000-44300
Streets	1,924	23,088	310-000-44400
Stormwater	161	1,932	310-000-44500
		-	
		-	
Average Bldg Permit SFR	1,400	16,800	100-000-41405
Average Bldg Permit Other *	0.05	840	
Average Electric Permit SFR	100	1,200	100-000-41410
Average Electric Permit Other	-	5,800	
FRSD Excise Tax 1%	0.01	168	100-000-41430
SDC Admin 4% of SDC fees	0.04	6,039	100-000-41425
Building Inspections	0.75	13,230	100-100-52025
Electrical Inspections	0.75	5,250	100-100-52030

* Estimated at 5% of SFR permit income.

GENERAL FUND

Overview: The General Fund is the main operating fund for the City. The main functions budgeted and accounted for in the General fund are administration, finance, economic development, municipal court, business registrations, animal control, code enforcement, and administration of building, plumbing, mechanical and electrical permits.

Resources: The main types of financial resources for the General fund have been, and continue to be, property taxes, franchise fees, state tax apportionments, building permits, land leases, interest earnings, and court fines. Management is not expecting any major changes from last year in regard to the type or amount of resources. The estimated beginning fund balance is expected to be within $75,000 of the beginning fund balance at the start of the current fiscal year (July 1, 2011).

Historically speaking, the amount of property taxes collected has increased slightly over the past five years, although the percentage change has decreased. Franchise fees from Cable and Telephone providers and building-related fees have steadily decreased from fiscal year 2008-09. Other resources have remained relatively constant. See the section entitled "Resources: Historical" later in this document.

Expenditures: Expenditures in the General fund are grouped by classification (personnel services, materials and services, etc). Some of which are further grouped by one of four departments. The departments are Administration, Code Enforcement, Municipal Court, and Urban Forest Activities.

Management is not proposing any staffing or position changes at this time. See the "Personnel Services" portion of this section for more information.

The total fiscal year 2012-13 amount being proposed for Materials and Services is slightly lower than the amount adopted in fiscal year 2011-12. This is because the City recently learned that the scope and process of the Comprehensive Plan Review project can be reduced. The decreased scope enables more of the tasks to be done by staff rather than contracting with a third party. See the next page for other purchases and projects included in the proposed General Fund budget. The section entitled "Expenditures: Historical" contains the total amount spent on Personnel Services and Materials and Services from fiscal year 2006-07 through 2010-11.

City of Veneta
Listing of Projects and Purchases
In Proposed FY2012-13 Budget

Fund/Object Classifications	Project/Purchase Descriptions By Type	Amount Per Fund and Project	Budget Amount	Account No.
GENERAL				
Materials and Services:	OFFICE EQUIPMENT and FURNITURE		$ 4,250	100-100-51500
	Unexpected Needs	1,000		
	Remodel reception work station	1,500		
	Remodel accounting clerk's work station	1,500		
	Workspace improvements	250		
	COMPUTER EQUIPMENT		$ 900	100-100-51510
	PC Kay	400		
	Unexpected Needs	500		
	PROFESSIONAL SERVICES		$ 7,500	100-100-52075
	Comprehensive Plan and PFP Update	7,500		
Capital Outlay:	EQUIPMENT		$ 5,000	100-100-63110
	Unexpected Needs	5,000		
		TOTAL FOR FUND	$ 17,650	

SPECIAL REVENUE FUNDS

Overview: Currently the City has eleven active funds that are considered Special Revenue Funds. Special Revenue Funds are created whenever the incoming revenue is legally restricted to specified purposes or whenever it is deemed, by staff and/or council that a particular activity warrants being budgeted and accounted for separately. The Street Fund is an example of a Special Revenue Fund with legally restricted revenue. The primary resource is State Highway Gas Tax money and it must be spent on Street related maintenance, operations and improvements. An example of a fund created by choice is the Zumwalt Campground Fund. The financial activity related to operating the campground could be budgeted and accounted for in the General Fund; however, to make monitoring and decision making easier, it was decided to create a separate fund.

Resources: Common types of financial resources for Special Revenue Funds are user fees, franchise fees, state tax apportionments, interest earnings, assessments, internal transfers, and grants. The Law Enforcement, Planning, and Park and Recreation Funds also receive a portion of the property tax money that the City collects.

The property taxes are distributed to these funds differently each fiscal year. The amount of distribution is determined by comparing the estimated beginning fund balance with the needs for the first several months. For fiscal year 2011-12 the Planning Fund is receiving 12% and the Park and Recreation Fund is receiving 11%. For fiscal year 2012-13 it is being proposed that the Planning Fund receive 11% and that the percent for the Park and Recreation Fund be increased to 15%.

Other changes being proposed that are worth noting are listed below by fund.

> Park and Recreation Fund: The City has applied to the Oregon Parks and Recreation Department for a grant of $195,000. If awarded, the City will use the money to make improvements to the Territorial Sports Park.
>
> Street Fund: The City has been awarded a $50,000 Small Cities Allotment Grant that is likely to be received in the upcoming fiscal year. The City has also applied for a $75,000 Transportation Growth Management Grant to continue with the Highway 126 Corridor Study. These grants explain the difference in total resources in the Street Fund from fiscal year 2011-12.

Historical information about some of the resources can be found in the "Resources: Historical" section of this document.

Expenditures: Expenditures in the Special Revenue Funds are grouped by classification (personnel services, materials and services, etc). The Parks & Recreation Fund is further grouped by one of three departments. The departments are Parks, Swimming Pool, and Community Center.

Management is not proposing any staffing or position changes for the 2012-13 fiscal year.

As a whole the total fiscal year 2012-13 amounts being proposed in the Special Revenue Funds for Materials and Services are not much different than the amount adopted in fiscal year 2011-12. Management maintains the philosophy to budget more toward the "worst case scenario" and encourage cost savings and efficiency improvements throughout the budget year.

A few noteworthy exceptions are listed below.

Law Enforcement Fund: The contract amount for law enforcement services from Lane County is about $33,500 higher than last year. This equates to a 5% increase in the County's labor rates.

Park and Recreation Fund: The total Materials and Services being proposed for the Swimming Pool Department within the Park and Recreation Fund is about $30,000 more than last years amount. The increase can be attributed to being able to more accurately project the operational expenses each year, better accounting of the services being provided by the City's Water and Sewer Funds, and distributing fixed costs in a more equitable way among the operating funds.

Planning Fund: The amount being budgeted in fiscal year 2012-13 for the Comprehensive Plan Review project has been reduced by 70%. The scope and process of the project has been reduced to the point that most of the tasks can be done by City staff rather than contracting with a third party.

Street Fund: The proposed Materials and Services total is about $200,000 more than the adopted fiscal year 2011-12 budget. Most of the difference is due to the possibility of doing overlays on portions of Oak Island and 8th Street, and an overlay and sidewalk improvements on W. Hunter between 6th and the Skate Park.

Business Assistance Loan/Grant Fund: The Materials and Services total being proposed for fiscal year 2012-13 is about $22,000 less than the adopted budget amount for fiscal year 2011-12. The City actually awarded $30,000 in grants during the current fiscal year which has made the ending fund balance lower than it has been for years. The amount being proposed as available for grants and/or loans in fiscal year 2012-13 is roughly half of the estimated beginning fund balance which would enable the program to be offered for at least one more fiscal year assuming that the full fiscal year 2012-13 amount is spent.

The above mentioned purchases and/or projects along with the other proposed projects and purchases in the Special Revenue Funds are listed on the next two pages.

The section entitled "Expenditures: Historical" contains the total amount spent on Personnel Services and Materials and Services from fiscal year 2006-07 through 2010-11 for the funds considered operations in nature.

City of Veneta
Listing of Projects and Purchases
In Proposed FY2012-13 Budget

Fund/Object Classifications	Project/Purchase Descriptions By Type	Amount Per Fund and Project	Budget Amount	Account No.
LAW ENFORCEMENT				
Capital Outlay:	EQUIPMENT		$ 5,000	120-120-63210
	Unexpected Needs	5,000		
PARK AND RECREATION				
PARKS				
Materials and Services:	OFFICE EQUIPMENT		$ 1,050	130-130-51500
	Unexpected Needs	600		
	Remodel reception work station	100		
	Remodel accounting clerk's work station	100		
	Workspace improvements	250		
	COMPUTER EQUIPMENT		$ 100	130-130-51510
	Unexpected Needs	100		
Capital Outlay:	FACILITY IMPROVEMENTS		$ 212,000	130-130-60180
	Territorial Sports Park	205,000		
	Broadway Park	7,000		
POOL				
Materials and Services:	SYSTEM MAINTANENCE		$ 3,500	130-520-54040
	Circulation Pump	3,500		
PLANNING				
Materials and Services:	OFFICE EQUIPMENT		$ 500	140-140-51500
	Unexpected Needs	100		
	Remodel reception work station	200		
	Remodel accounting clerk's work station	200		
	COMPUTER EQUIPMENT		$ 500	140-140-51515
	PC Kay	400		
	Unexpected Needs	100		
	PROFESSIONAL SERVICES		$ 15,000	140-140-52075
	Comprehensive Plan and PFP Update	15,000		
Capital Outlay:	EQUIPMENT		$ 5,000	140-140-63110
	Unexpected Needs	5,000		
STREETS				
Materials and Services:	OFFICE EQUIPMENT		$ 800	230-230-51500
	Unexpected Needs	100		
	Remodel reception work station	100		
	Remodel accounting clerk's work station	100		
	Workspace improvements	500		
	COMPUTER EQUIPMENT		$ 500	230-230-51510
	Unexpected Needs	500		
	PROFESSIONAL SERVICES		$ 76,500	230-230-52077
	Comprehensive Plan and PFP Update	1,500		
	Hwy 126 Corridor Study	75,000		

City of Veneta
Listing of Projects and Purchases
In Proposed FY2012-13 Budget

Fund/Object Classifications	Project/Purchase Descriptions By Type	Amount Per Fund and Project	Budget Amount	Account No.
	SYSTEM REHABILITATION		**$ 263,500**	**230-230-53050**
	Overlay on Hunter Road & Sidewalks	123,500		
	Overlay on 8th Street	100,000		
	Overlay on Oak Island	40,000		
Capital Outlay:	**BUILDING IMPROVEMENTS**		**$ -**	**230-230-60110**
	SYSTEM IMPROVEMENTS		**$ 31,250**	**230-230-60250**
	Full Improvements to Perkins Road	31,250		
	EQUIPMENT		**$ 5,000**	**230-230-63310**
	Unexpected Needs	5,000		
STORMWATER				
Materials and Services:	**OFFICE EQUIPMENT & FURNITURE**		**$ 1,050**	**240-240-51500**
	Unexpected Needs	600		
	Remodel reception work station	100		
	Remodel accounting clerk's work station	100		
	Workspace improvements	250		
	COMPUTER EQUIPMENT		**$ 100**	**240-240-51510**
	Unexpected Needs	100		
PUBLIC WORKS EQUIPMENT				
Capital Outlay:	**EQUIPMENT**		**$ 5,000**	**250-250-63610**
	Unexpected Needs	5,000		
CAP CONSTR-GOVERNMENT				
Capital Outlay:	**FACILITY IMPROVEMENTS**		**$ 40,000**	**310-310-60180**
	Territorial Sports Park	40,000		
	SYSTEM IMPROVEMENTS		**$ 93,750**	**310-310-61610**
	Perkins Road	93,750		
LOCAL IMPROVEMENT				
Capital Outlay:	**SYSTEM EXPANSION**		**$ 223,000**	**430-430-60360**
	Sewer Collection System (E Bolton)	223,000		
		TOTAL FOR FUNDS	**$ 983,100**	

ENTERPRISE FUNDS

Overview: The City has four funds that are considered Enterprise Funds. Enterprise Funds are also called Proprietary Funds. The financial activity is accounted for and reported much like a private business. Two of the City's Enterprise Funds are also operating funds. One is used to account for the provision of water services to City residents and one is used to account for the provision of sewer services.

Resources: User fees are the primary source of revenue for the Water and Sewer Funds. Other sources are interest earnings, bulk water sales, lease payments, and delinquent fees. The revenue amounts included in the proposed budget reflect a 3% water rate increase and a 2% sewer rate increase. These increases will need to be approved by the City Council before they are enacted; however, they are part of the recommendations made from rate studies completed and approved in 2008 and 2010. As with any other business the revenue generated by the rates needs to cover the costs of operations, system maintenance, debt service, and future system improvements and expansions.

The schedule on the next page shows the amounts billed for water, sewer, and drainage services, by month, for the current year. July through March reflects actual amounts; however, the amounts for April through June are estimates.

Expenditures: Expenditures in the Enterprise Funds are grouped by classification (i.e. personnel services, capital outlay, etc).

Management is not proposing any staffing or position changes at this time. See the "Personnel Services" portion of this section for more information.

The total amount of the Materials and Services class of expenditures being budgeted in FY12-13 within the Water Fund are slightly less than the FY11-12 amount. The Capital Outlay expenditures are also less than last year. The City is in the early stages of a major water project that will require large amounts of staff time and other resources; therefore, the intent is to keep other water projects to a minimum and to maintain current operational levels. The major project is being budgeted and accounted for in a separate Capital Projects Fund. Information regarding the water project and others can be found later in this section under "Capital Project Funds".

The Materials and Services proposed budget amount for FY12-13 within the Sewer Fund is about $50,000 higher than the FY11-12 budget amount. The City plans on increasing the amount of work done to reduce the levels of inflow and infiltration into the sewer lines. The City is also budgeting money, although the need is unlikely; to temporarily cover construction costs of connecting two properties to the sewer system. There is also money being budgeted, in the Capital Outlay classification, to finish a Headworks Project started in the current fiscal year.

The above mentioned purchases and/or projects along with the other proposed projects and purchases in the Enterprise Funds are listed on page 14 of this section.

The section entitled "Expenditures: Historical" contains the total amount spent on Personnel Services and Materials and Services from fiscal year 2006-07 through 2010-11 for the funds considered operations in nature.

CITY OF VENETA
Schedule of FY 2011-12 Utility Services Billed
For Preparation of FY2012-13 Budget

Proposed Increases		
	Water	1.03
	Sewer	1.02
	Stormwater	1.00

Month	Water Base	Water Usage	Total Water	Sewer Fees	Drainage Surcharges	Total
From FY11-12						
JULY	20,103.35	45,248.70	65,352.05	80,980.78	4,131.63	150,464.46
AUGUST	20,023.00	60,906.80	80,929.80	80,725.54	4,115.81	165,771.15
SEPTEMBER	19,882.39	54,323.30	74,205.69	80,930.61	4,081.55	159,217.85
OCTOBER	20,010.06	23,515.66	43,525.72	80,348.87	4,101.41	127,976.00
NOVEMBER	19,919.10	24,661.72	44,580.82	79,945.91	4,087.74	128,614.47
DECEMBER	19,929.36	20,568.41	40,497.77	79,905.80	4,088.00	124,491.57
JANUARY	20,355.11	20,368.33	40,723.44	80,238.91	4,018.53	124,980.88
FEBRUARY	20,403.24	21,318.61	41,721.85	80,514.90	4,030.02	126,266.77
MARCH	21,014.13	23,484.17	44,498.30	83,299.99	4,144.57	131,942.86
From FY10-11						
APRIL	19,620.61	20,577.69	40,198.30	78,545.47	4,159.00	122,902.77
MAY	19,517.61	20,859.90	40,377.51	78,376.28	4,129.54	122,883.33
JUNE	19,552.51	35,905.46	55,457.97	79,311.19	4,131.19	138,900.35
Actual/Estimated for FY11-12	$ 240,330.47	$ 371,738.75	$ 612,069.22	$ 963,124.25	$ 49,218.99	$ 1,624,412.46
Estimated Revenue for FY12-13	$ 247,540.38	$ 382,890.91	$ 630,431.30	$ 982,386.74	$ 49,218.99	$ 1,662,037.02

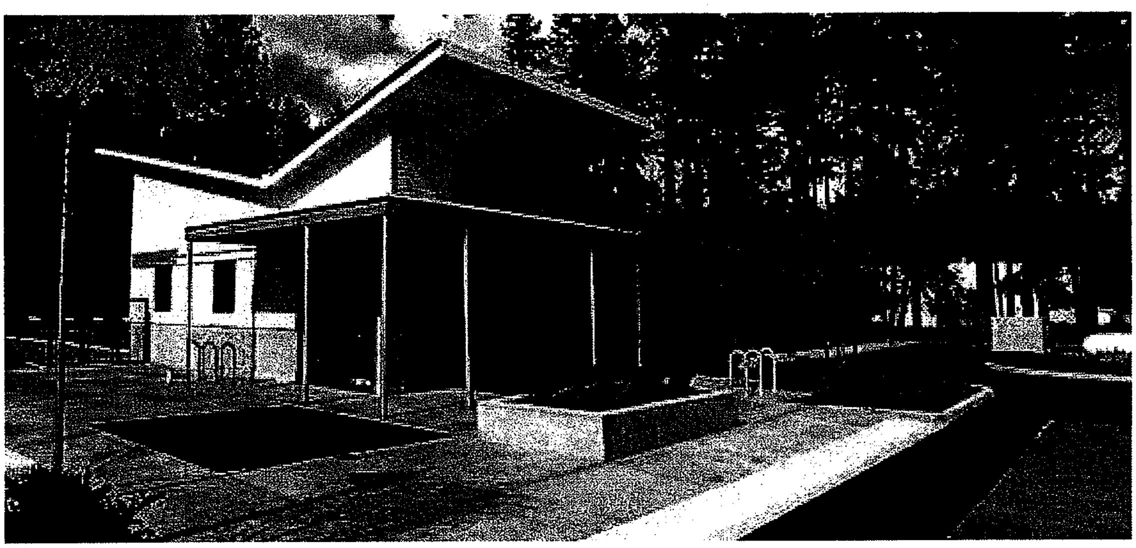
City of Veneta
Listing of Projects and Purchases
In Proposed FY2012-13 Budget

Fund/Object Classifications	Project/Purchase Descriptions By Type	Amount Per Fund and Project	Budget Amount	Account No.
WATER				
Materials and Services:	OFFICE EQUIPMENT		$ 5,875	210-210-51500
	Unexpected Needs	500		
	Remodel reception work station	2,000		
	Remodel accounting clerk's work station	1,500		
	Workspace improvements	1,875		
	COMPUTER EQUIPMENT		$ 500	210-210-51510
	Unexpected Needs	500		
	PROFESSIONAL SERVICES		$ 3,000	210-210-52075
	Comprehensive Plan and PFP Update	3,000		
Capital Outlay:	EQUIPMENT		$ 5,000	210-210-63410
	Unexpected Needs	5,000		
SEWER				
Materials and Services:	OFFICE EQUIPMENT		$ 5,875	220-220-51500
	Unexpected Needs	500		
	Remodel reception work station	2,000		
	Remodel accounting clerk's work station	1,500		
	Workspace improvements	1,875		
	COMPUTER EQUIPMENT		$ 500	220-220-51510
	Unexpected Needs	500		
	PROFESSIONAL SERVICES			
	Comprehensive Plan and PFP Update	3,000	$ 3,000	220-220-52077
	SYSTEM REHABILITATION		$ 90,000	220-220-53150
	Collection System Repairs (I & I)	90,000		
	MINOR SEWER PROJECTS		$ 29,000	220-220-53135
	Connect Properties on E Hunter to Sewe	20,000		
	Effluent Pump	9,000		
Capital Outlay:	SYSTEM IMPROVEMENTS		$ 66,500	220-220-61610
	Headwork Improvements (Project T-2)	14,000		
	Upgrade SCADA System	45,000		
	Effluent Flume Upgrade	7,500		
	EQUIPMENT		$ 5,000	220-220-63510
	Unexpected Needs	5,000		
CAP CONSTR-ENTERPRISE				
Materials and Services:	PROFESSIONAL SERVICES		$ 20,000	315-315-52290
	Effluent System Alternative Eval	20,000		
Capital Outlay:	SYSTEM IMPROVEMENTS		$ 26,000	315-315-61610
	Headwork Improvements (Project T-2)	26,000		
		TOTAL FOR FUNDS	$ 260,250	

CAPITAL PROJECTS FUNDS

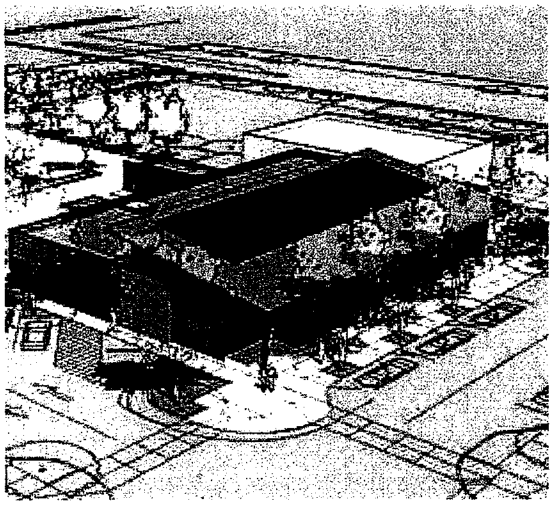
Overview: The City has three active Capital Project Funds. Capital Project Funds are usually created whenever the City is going to undertake a major project that will likely span at least two fiscal years. The projects being budgeted and accounted for in the City's Capital Project Funds are described below. Also included in the narrative is information about the funding and costs as they relate to the fiscal year 2012-13 proposed budget.

Swimming Pool: This project began in 2007 with a feasibility study. The construction of the pool was completed in June 2010 and features a regulation lap pool, outdoor sitting and viewing area, family change rooms, and full shower facilities. Due to a shortfall in fundraising, the kiddy pool and spa that were included in the original designs were not constructed, though they were plumbed in so that these features could be built in the future. The pool is also designed in a manner that a cover could also be added.



The resources are currently limited to donations that were pledged during previous fundraising efforts. There are no specific expenditures needed in this fund; therefore, only a minimal amount is being budgeted. In the future, if and when additional resources are available, the budget will include proposed expenditures including, but not limited to the above additions.

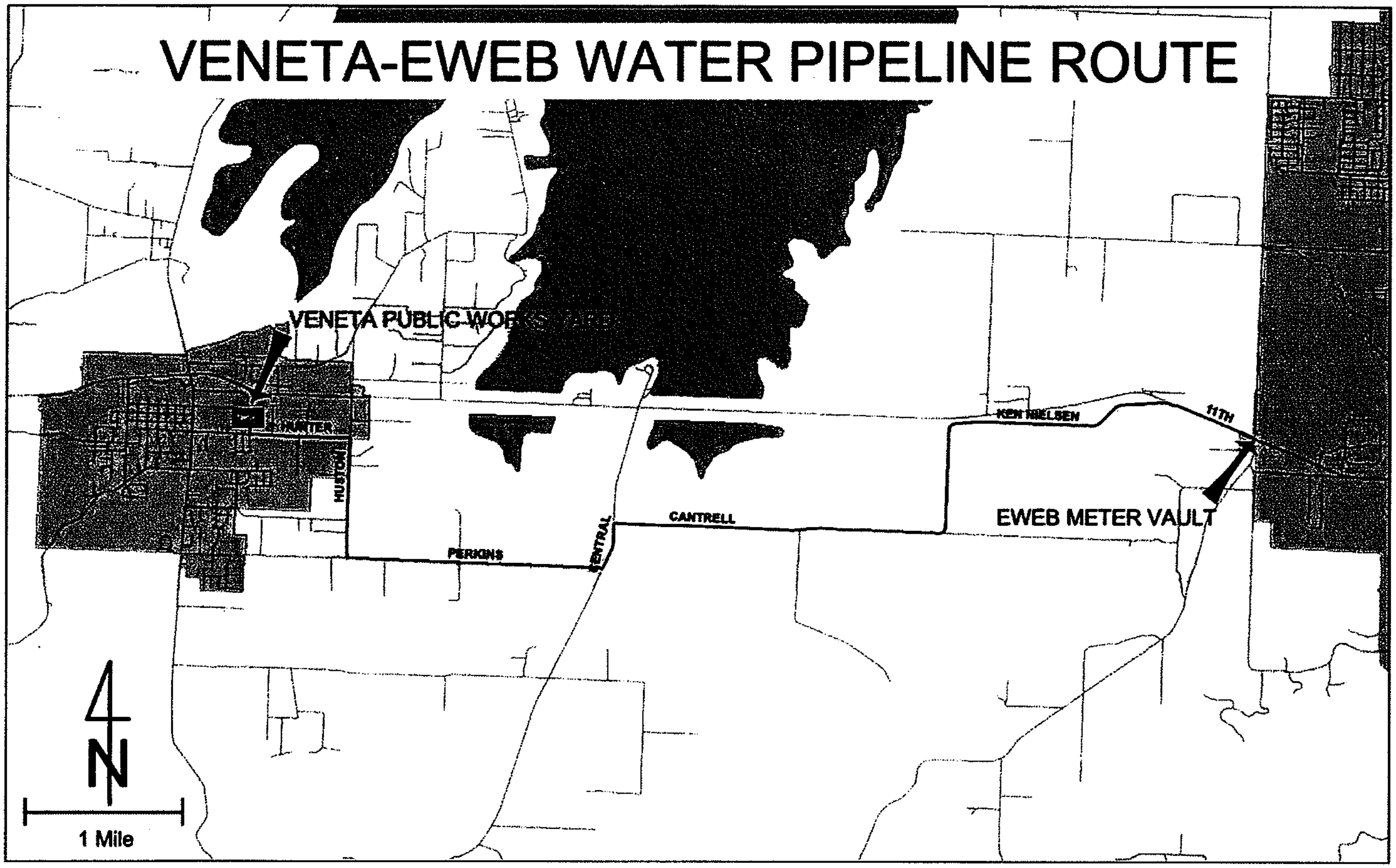
Fern Ridge Service Center: The City, in collaboration with Lane County and the Lane Transit District, recently completed a major re-development of West Broadway between Territorial Road and 4th Street. One of the underlying objectives of this project was to encourage development on West Broadway and bring new life to Veneta's Downtown Area. The first large project to meet that objective is the construction of a new building. The building will house several existing community service programs.



The conceptual design work, the results of which are shown in the above picture, has been completed. The preliminary design and part of the final design costs were budgeted for and spent in the current fiscal year. The proposed budget for fiscal year 2012-13 includes completing the design, building construction, furnishings, and other professional services for a total of $1,760,475.

The sources of money for this project are, at this time, exclusively grants and donations. The largest of which is a grant from the Oregon Business Development Department.

Water Pipeline: Providing water to the City residents has been and continues to be a high priority. Currently, water is supplied by wells located throughout the City. The quantity of water supplied by the existing wells will not meet the future demands for water. Several years ago the City engaged in detailed analysis of how best to ensure adequate water supply for years to come. It was determined that the best alternative was to construct a pipeline from Eugene to Veneta to able the City to purchase water from the Eugene Water and Electric Board. The route of the pipeline is shown below. Construction is likely to start in August 2012 and will take approximately 14 months to complete. The City's website has much more information about the demand projections, analysis completed, alternatives reviewed, and all elements of the project itself.



Current engineering estimates show a price tag of about $12 million for the actual construction and the estimated costs for design, project management, and permitting, etc total around $3 million. The project design began in previous fiscal years and construction will continue into fiscal year 2013-14. The fiscal year 2012-13 budget includes expenditures totaling $14.5 million plus some interim financing costs. The funding for the pipeline project is primarily coming from the Rural Utilities arm of the United States Department of Agriculture. The funding package includes up to $13 million in long term loans and $2.6 million in grants. After construction it is estimated that the City's annual debt service costs will be around $600,000.

The following page contains a listing of the amounts, by fund, classification, and item, being budgeted for the above three projects.

City of Veneta
Listing of Projects and Purchases
In Proposed FY2012-13 Budget

Fund/Object Classifications	Project/Purchase Descriptions By Type	Amount Per Fund and Project	Budget Amount	Account No.
CAP PROJ-POOL				
Materials and Services:	PROFESSIONAL SERVICES		$ 300	410-410-52290
	Unexpected Needs	300		
CAP PROJ-W BROADWAY REDEVELOPMENT				
OUTSIDE OF CDBG				
Materials and Services:	Legal	1,250		420-200-52010
INSIDE CDBG				
Materials and Services:	Admin Supplies & Services	19,700		420-420-51010
	Engineering Fees	100,800		420-420-52070
	Other Professional Services	15,275		420-420-52290
	Total Materials and Services		$ 137,025	
	BUILDING CONSTRUCTION		$ 1,528,450	420-420-62280
Capital Outlay:	Fern Ridge Service Center Building	1,528,450		
	EQUIPMENT		$ 92,000	420-420-63110
	Fixtures/Furnishings/Equipment	92,000		
CAP PROJ-PIPELINE				
Materials and Services:	Wage Administration	35,000		440-440-51815
	Resident Project Manager	200,000		440-440-51820
	Attorney & Legal Fees	50,000		440-440-52010
	Permits & Easements	10,000		440-440-52050
	Engineering Services	200,000		440-440-52070
	Other Professional Services	250,000		440-440-52290
	Total Materials and Services		$ 745,000	
	SYSTEM EXPANSION		$ 12,000,000	440-440-62245
Capital Outlay:	Water Pipeline (Greenhill to PW Yard)	12,000,000		
		TOTAL FOR FUNDS	$ 14,502,775	

PERSONNEL SERVICES

The fiscal year 2012-13 proposed budget includes 16 regular full-time positions (or 16 full time equivalents (FTE)), the staff necessary to operate the seasonal swimming pool and includes the hiring of a temporary full-time Grounds Laborer May-September.

The City's Organizational Chart appears on the following page.

Wages:

This proposed budget reflects a 2% wage cost-of-living-adjustment (COLA) increase to all the City's positions. Based on the information known to date, the budget also allows for step increases that potentially could be granted during the upcoming fiscal year. The compensation schedule reflecting the proposed COLA is included in this section.

Benefits:

Medical and dental insurance premiums are expected to increase at least 10% for the upcoming plan year. While the percentage change is high, the dollar amount changes are relatively low because the City moved to a high-deductible health plan January 1, 2012. The employees contribute 10% of the premium costs and the City has set up and contributed to health savings accounts for each employee.

The rates for Workers' Compensation insurance varies according to the type of work each employee is assigned to. It is estimated that some of these rates will increase while others will decrease. Staff predicts that the net change will result in slightly lower premium costs from last year.

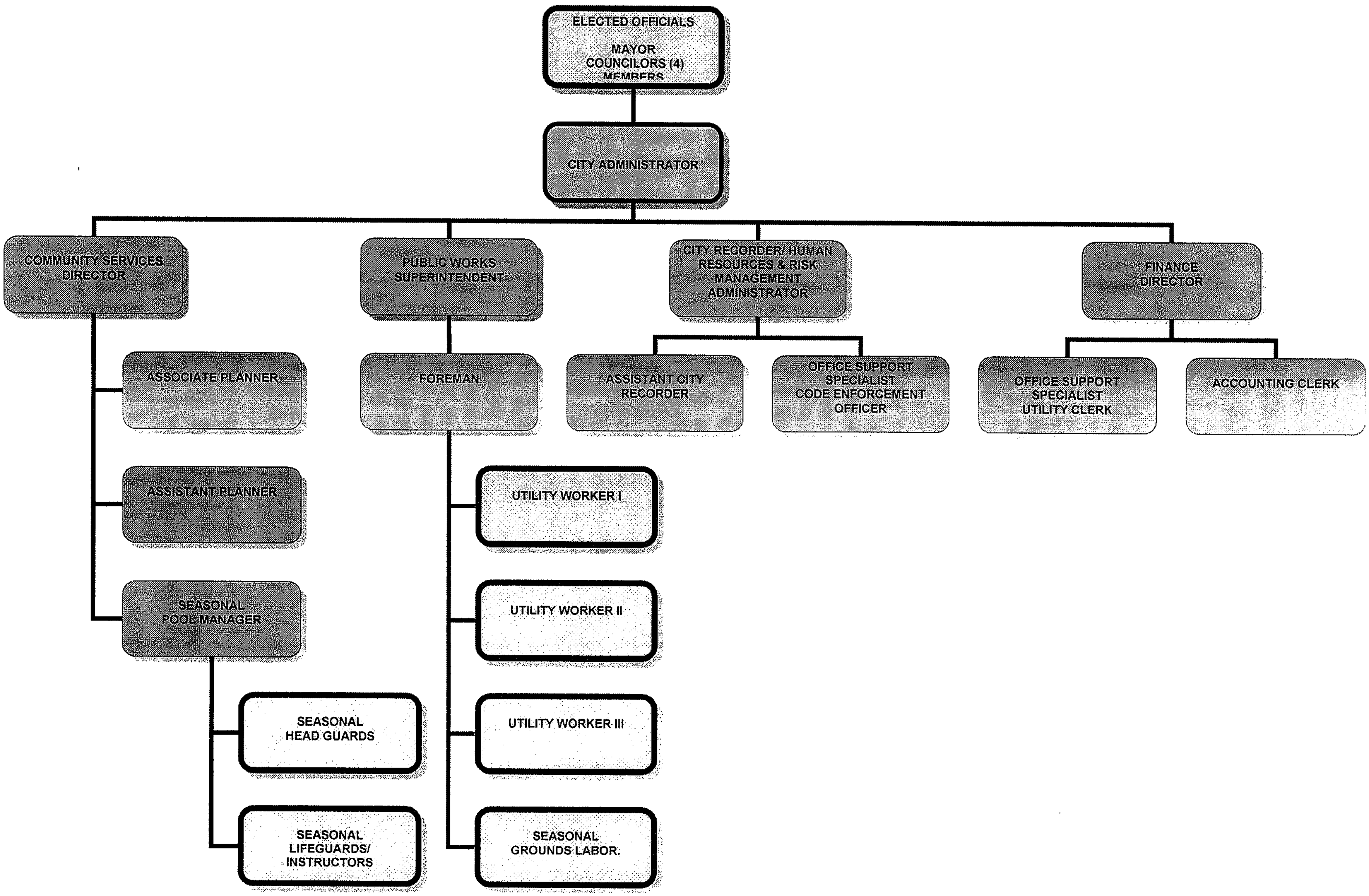
The City belongs to the municipal government pool of the Oregon Public Employees Retirement System. The city pays one of two contribution rates depending on each employee's length of service. The rates effective July 1, 2012 are not changing from the July 1, 2011 rates. The rates will likely change again in July 2013. At this time the City is also paying the employee's "pick-up" portion of 6%.

The budget has been prepared estimating a slight increase in life insurance premium rates. The budget also includes the estimated premium cost of long-term disability insurance. This is a benefit being proposed as an addition to the compensation package for employees. Currently employees can accrue and use sick time for short-term health related absences; however, the maximum accrual is 240 hours or six weeks. In most cases, if the employee can not return to work the seventh week, they change to an "Unpaid Leave" status.

Consistent with common practice many of the positions are allocated to two or more funds for wage and benefit purposes. The allocations reflect the estimated amount of time each employee performs tasks within each fund or the position's scope of responsibility.

Schedules presenting the wage and benefit information by department and/or fund along with the allocation percentages are also included in this section.

ORGANIZATION CHART



Proposed Compensation Plan for FY 2012-13

Management, Professional/Supervisory & Skilled Positions

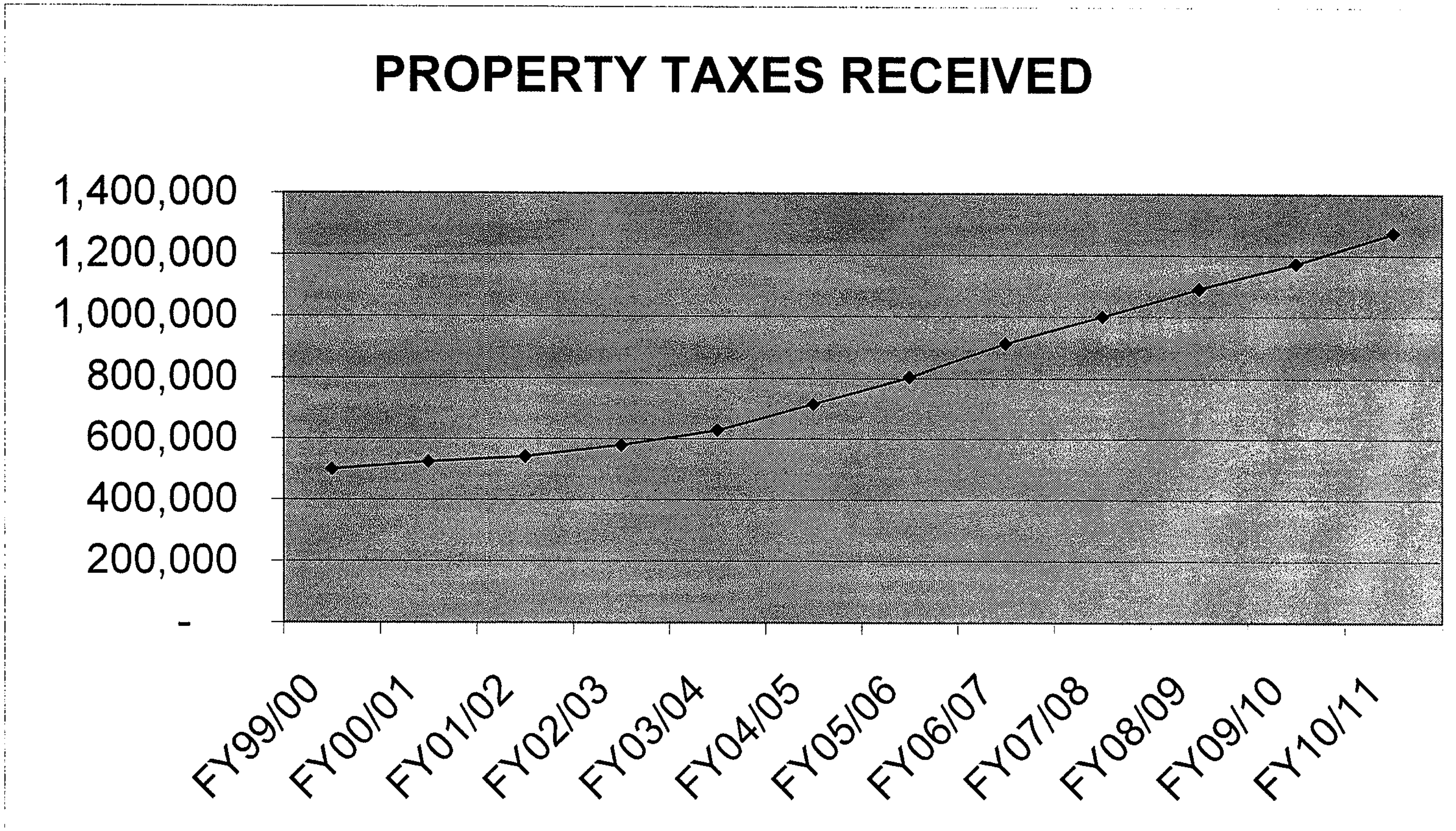
Effective Date: If approved will be effective July 1, 2012
Cost of Living Wage Adjustment: 2.00%
Step Increases: 4.00%

Positions By Dept & Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Administrative										
Skilled: (non-exempt)										
Office Support Specialist/Compliance Officer	2,409	2,505	2,605	2,709	2,817	2,930	3,047	3,169	3,296	3,428
Assistant City Recorder	2,606	2,710	2,818	2,931	3,048	3,170	3,297	3,429	3,566	3,709
Management: (exempt)										
City Recorder/HR & RM Administrator	3,383	3,518	3,659	3,805	3,957	4,115	4,280	4,451	4,629	4,814
Fiscal Services										
Skilled: (non-exempt)										
Accounting Clerk	2,411	2,507	2,607	2,711	2,819	2,932	3,049	3,171	3,298	3,430
Office Support Specialist/Utility Clerk	2,228	2,317	2,410	2,506	2,606	2,710	2,818	2,931	3,048	3,170
Management: (exempt)										
Finance Director/Budget Officer	4,143	4,309	4,481	4,660	4,846	5,040	5,242	5,452	5,670	5,897
Community Services										
Professional: (exempt & non-exempt)										
Associate Planner (exempt)	3,324	3,457	3,595	3,739	3,889	4,045	4,207	4,375	4,550	4,732
Assistant Planner (non-exempt)	2,956	3,074	3,197	3,325	3,458	3,596	3,740	3,890	4,046	4,208
Management: (exempt)										
Community Services Director	4,341	4,515	4,696	4,884	5,079	5,282	5,493	5,713	5,942	6,180
Public Works										
Skilled: (non-exempt)										
Public Works Foreman	3,149	3,275	3,406	3,542	3,684	3,831	3,984	4,143	4,309	4,481
Utility Worker I	2,417	2,514	2,615	2,720	2,829	2,942	3,060	3,182	3,309	3,441
Utility Worker II	2,628	2,733	2,842	2,956	3,074	3,197	3,325	3,458	3,596	3,740
Utility Worker III	2,980	3,099	3,223	3,352	3,486	3,625	3,770	3,921	4,078	4,241
Management: (exempt)										
Public Works Superintendent	4,428	4,605	4,789	4,981	5,180	5,387	5,602	5,826	6,059	6,301

VI

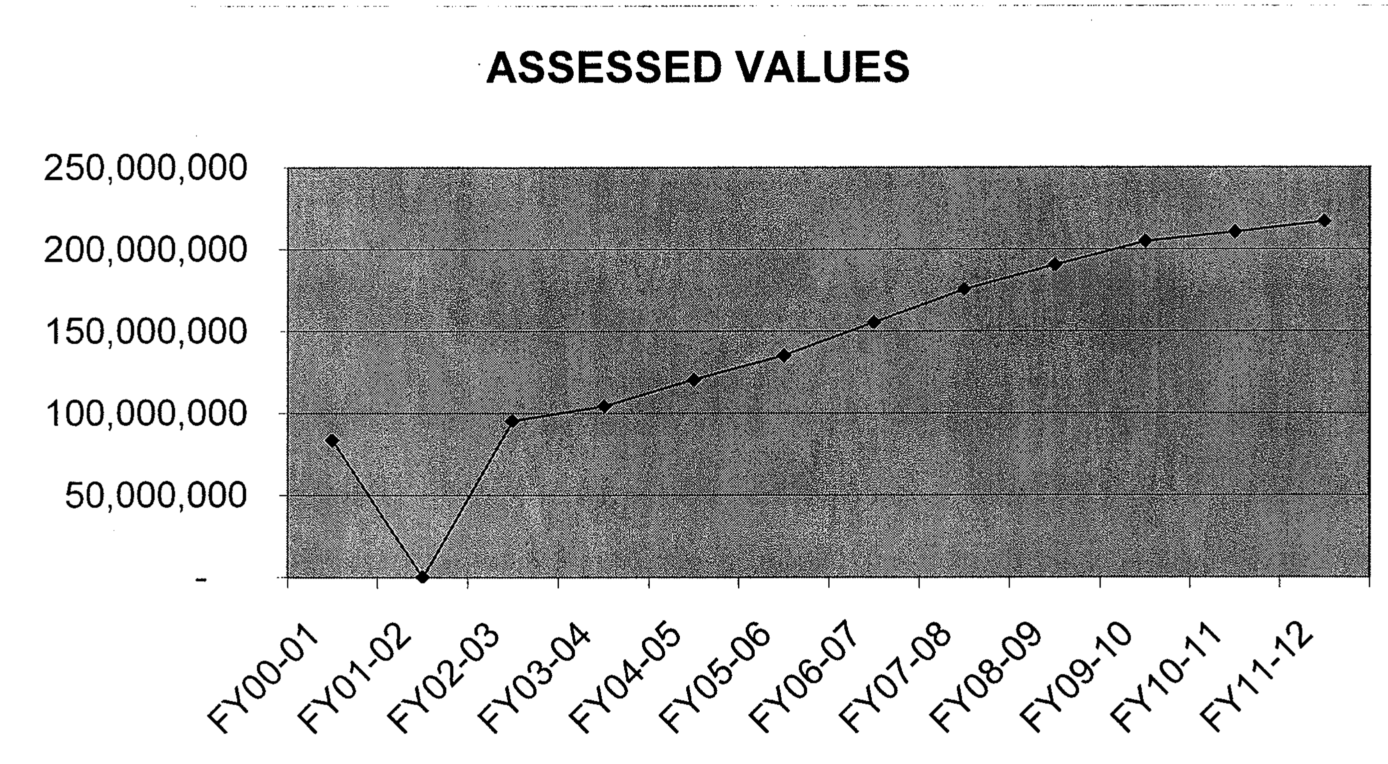
CITY OF VENETA
Actual Property Tax Collection History
FY1999-00 through FY2010-11

YEAR	FY99/00	FY00/01	FY01/02	FY02/03	FY03/04	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11
IN DOLLARS	501,061	525,750	542,828	579,982	628,345	714,837	803,932	911,815	999,119	1,091,669	1,173,423	1,272,118
% CHANGE	n/a	5%	3%	7%	8%	14%	12%	13%	10%	9%	7%	8%



CITY OF VENETA
Assessed Values for Permanent Rate Levy
FY2007-08 through FY2011-12

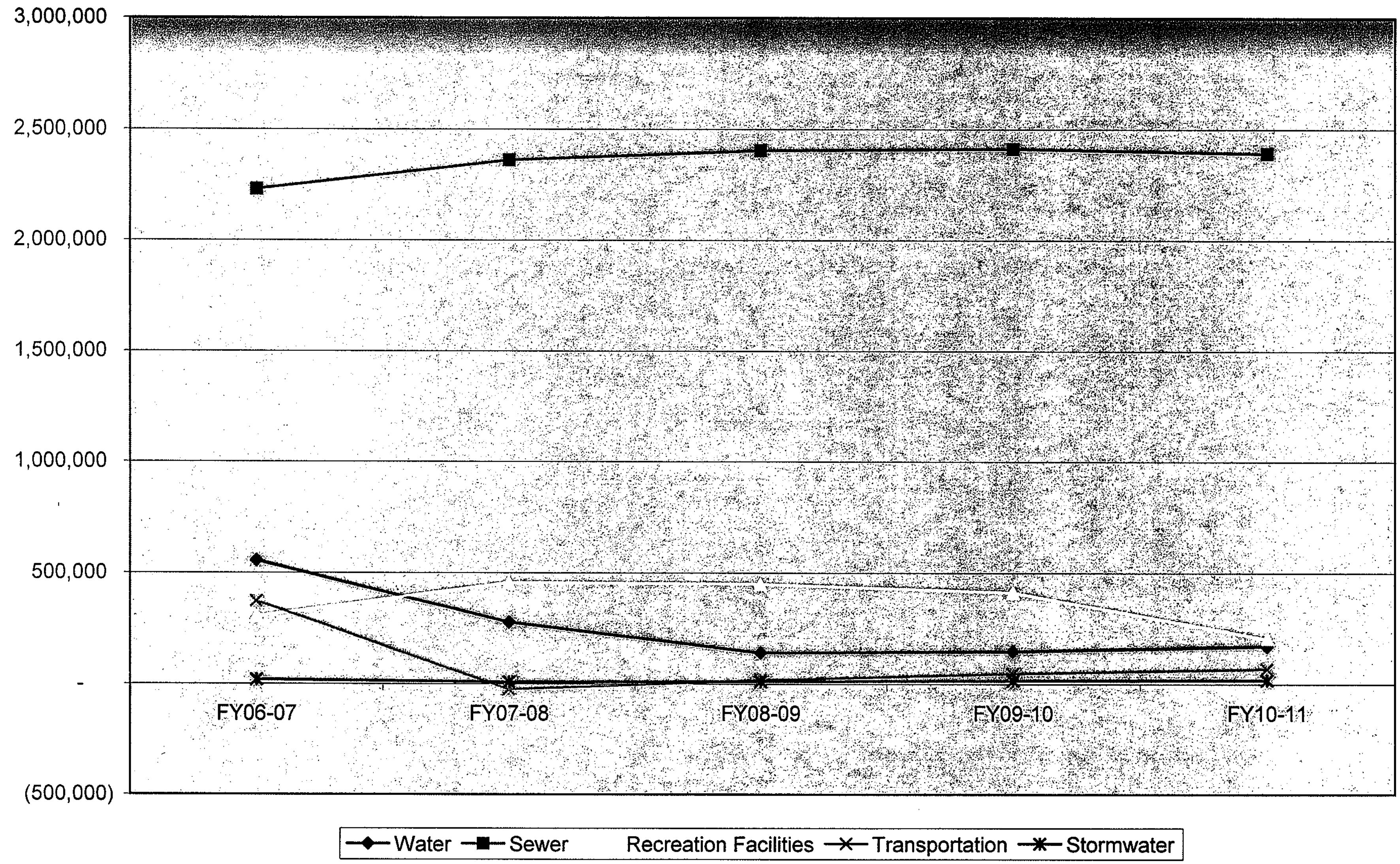
FISCAL YEAR	VALUE	% CHANGE
FY00-01	83,387,197	
FY01-02	Not Available	Unknown
FY02-03	95,311,711	Unknown
FY03-04	104,376,829	10%
FY04-05	120,623,900	16%
FY05-06	135,309,701	12%
FY06-07	155,413,960	15%
FY07-08	175,514,288	13%
FY08-09	190,488,046	9%
FY09-10	204,903,067	8%
FY10-11	210,462,362	3%
FY11-12	216,911,901	3%



City of Veneta
Historical Ending Balances By Type
For System Development Charges
Fiscal Year 2006-07 through 2010-11

	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11
Water	555,230	275,294	140,716	147,427	170,671
Sewer	2,227,363	2,359,046	2,402,592	2,409,097	2,387,800
Recreation Facilities	303,635	457,678	451,037	411,926	204,156
Transportation	371,652	(26,834)	15,977	46,126	68,485
Stormwater	17,131	6,409	9,992	13,412	15,283

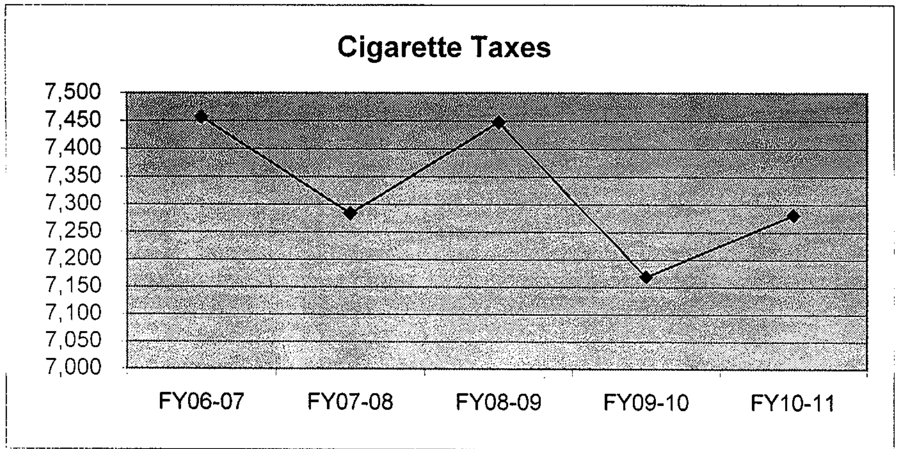
System Development Fees Accumulation History

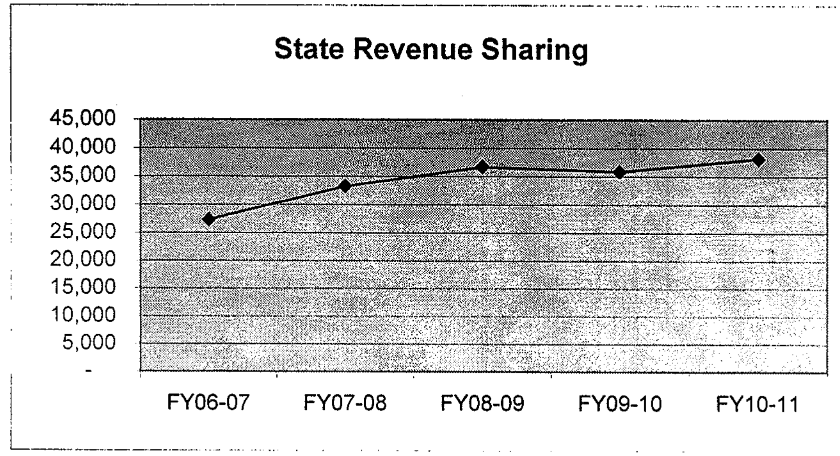


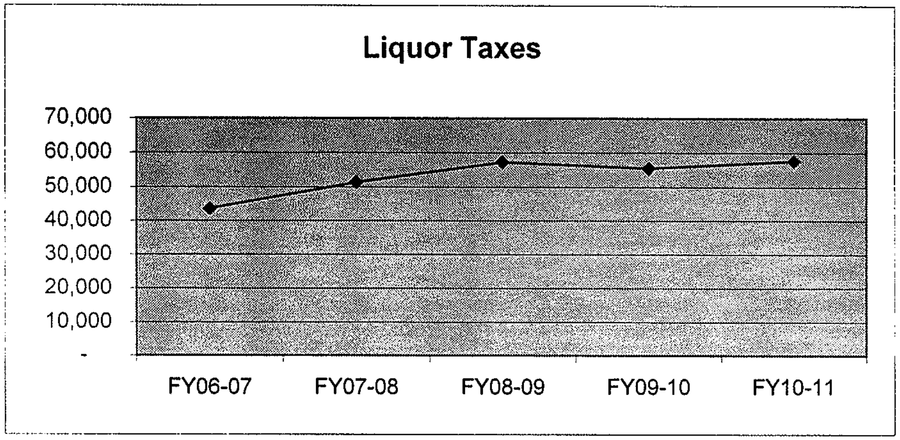
CITY OF VENETA
State Revenue Sharing Collections History
Through FY2010-11

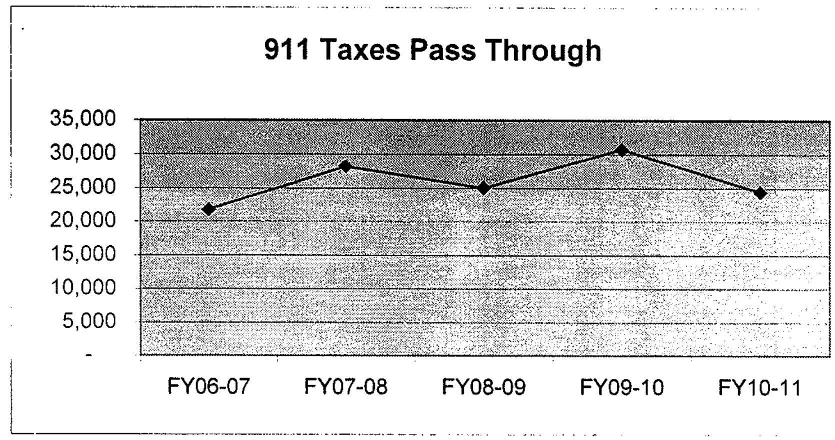
Revenue Type	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11
Cigarette	7,457	7,284	7,448	7,169	7,282
Liquor	43,655	51,388	57,344	55,524	57,695
Highway	191,075	193,752	182,877	204,729	238,814
State Revenue Sharing	27,317	33,229	36,673	35,857	38,174
911 Tax Pass Through*	21,828	28,210	25,054	30,762	24,492
Total By Fiscal Year	$ 291,332	$ 313,863	$ 309,396	$ 334,041	$ 366,457

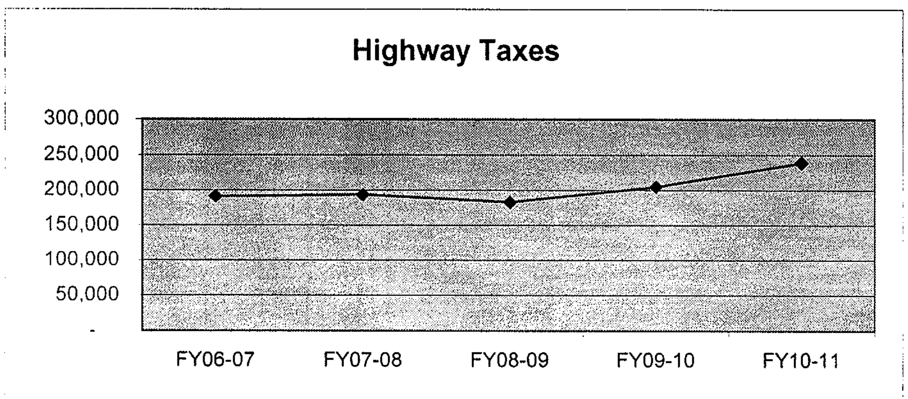
* No money is actually received.

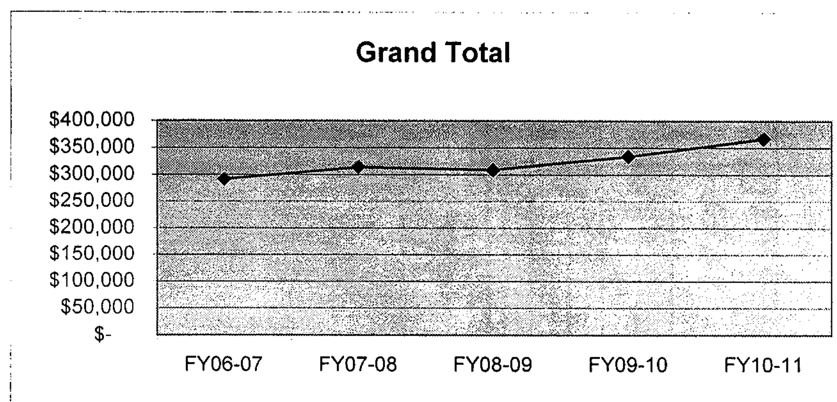

Cigarette Taxes
7,500
7,450
7,400
7,350
7,300
7,250
7,200
7,150
7,100
7,050
7,000
FY06-07
FY07-08
FY08-09
FY09-10
FY10-11


State Revenue Sharing
45,000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
FY06-07
FY07-08
FY08-09
FY09-10
FY10-11


Liquor Taxes
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
FY06-07
FY07-08
FY08-09
FY09-10
FY10-11


911 Taxes Pass Through
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
FY06-07
FY07-08
FY08-09
FY09-10
FY10-11

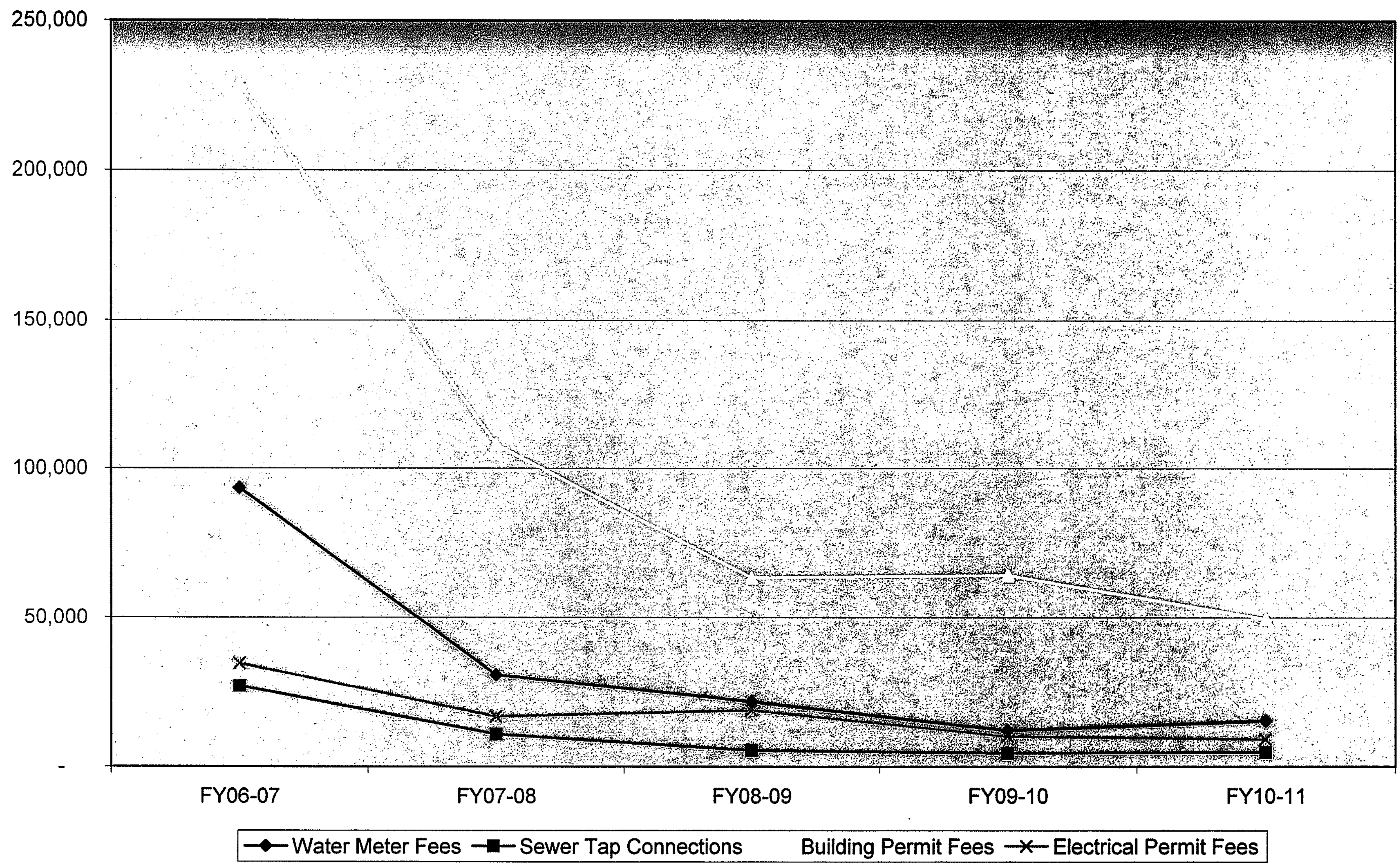

Highway Taxes
300,000
250,000
200,000
150,000
100,000
50,000
-
FY06-07
FY07-08
FY08-09
FY09-10
FY10-11


Grand Total
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
FY06-07
FY07-08
FY08-09
FY09-10
FY10-11

City of Veneta
Historial Building, Electrical, Meter, and Connection Fees
FY2006-07 through FY2010-11

	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11
Water Tap Chg (Meter)	93,358	30,685	21,813	12,082	15,400
Sewer Connections	26,800	10,800	5,400	4,400	4,600
Building Permit Fees	229,268	108,013	63,372	64,200	49,460
Electrical Permit Fees	34,617	16,757	18,897	10,196	9,243

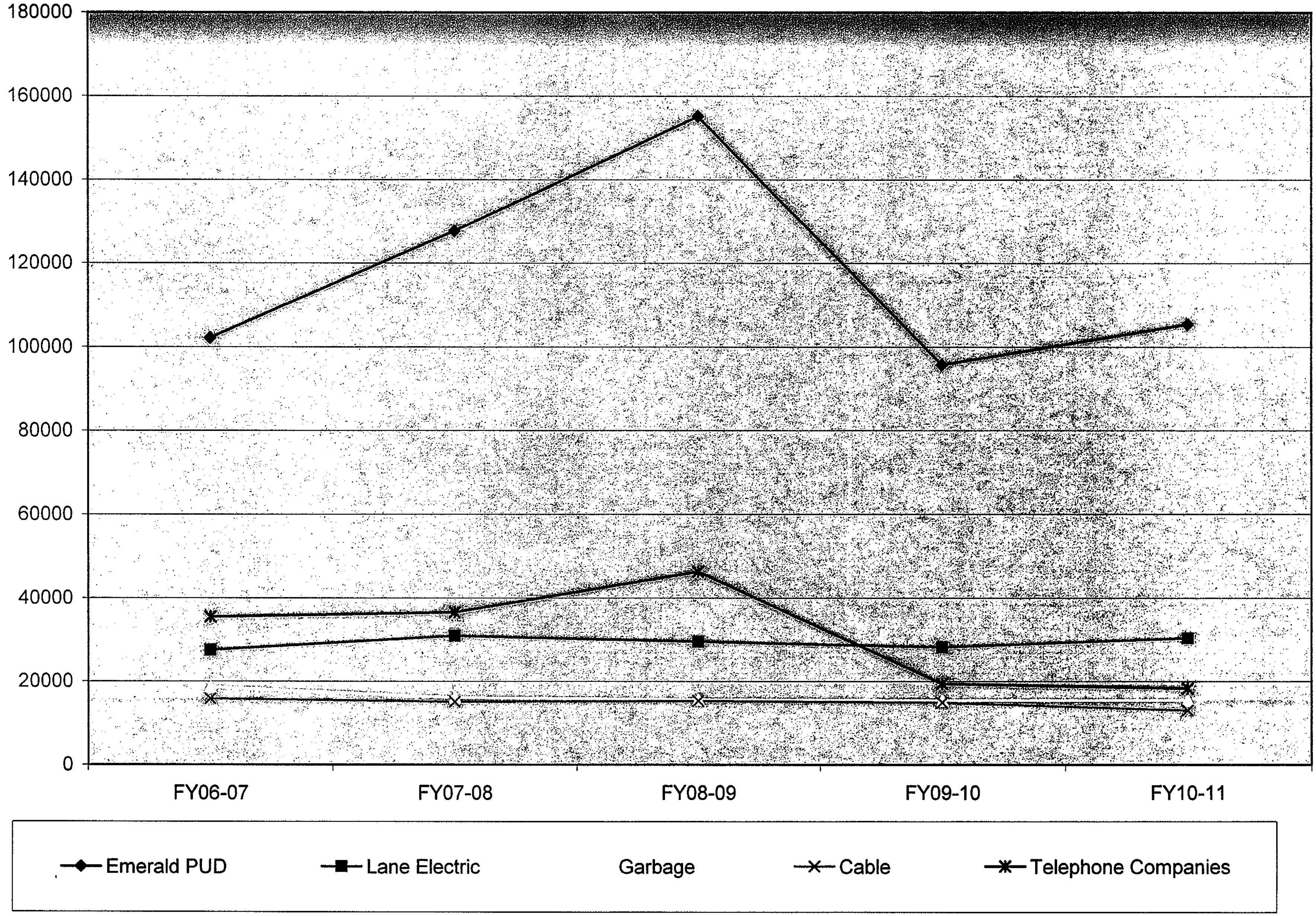
Historical Building Related Revenue



CITY OF VENETA
Franchise / Telecommunications Fee Collections
Fiscal year 2006-07 through 2010-11

Utility Companies	Rate	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Internal Distribution Fund	%
Emerald People's Utility	5%	102,092.72	127,701.58	155,134.69	95,761.86	105,327.98	General	50%
							Streets	50%
Lane Electric	5%	27,368.51	30,841.24	29,459.14	28,072.98	30,203.70	General	50%
							Streets	50%
Garbage Co.	5%	18,620.13	16,096.64	15,638.47	15,382.10	15,472.70	General	50%
							Streets	50%
Cable	5%	15,886.51	15,105.60	15,322.27	14,907.34	13,088.34	General	50%
							Streets	50%
Telephone Co.	7%	35,360.71	36,470.05	46,238.45	19,361.44	18,249.66	General	50%
							Streets	50%
Telecommunications Fees								
LCOG - Administrators		-	-	22,048.25	73,068.03	62,073.45	Law Enforcement	100%

Historical Franchise Fee Collections



VII

City of Veneta
Historical Changes to Compensation Schedule (Wages Only)

FY 2004-2005 (year of implementation)
Beginning basis was the 2002 LGPI Compensation Survey average minimum salaries for cities with populations between 2,500 and 4,999, adjusting for current salary levels of existing employees and other wage adjustments awarded during FY0405.

Utility Workers also receive On-Call Pay of $50.00/day on a rotating basis.

FY 2005-2006

FY 2006-2007
Cost of Living Adjustment: 0%
6/15/07: Salary re-alignment for City Administrator, 10% increase

FY 2007-2008
Cost of Living Adjustment: .50%
7/01/07: Salary range re-alignment for Assoc Planner, 5%; PW Supt, 7% & Comm Serv Dir, 7%
3/10/08: City Recorder: Change of classification to Mgmt/exempt & 10% salary range re-alignment

FY 2008-2009
Cost of Living Adjustment: 3.7%

FY 2009-2010
Cost of Living Adjustment: 1%

FY 2010-2011
Cost of Living Adjustment: 0%

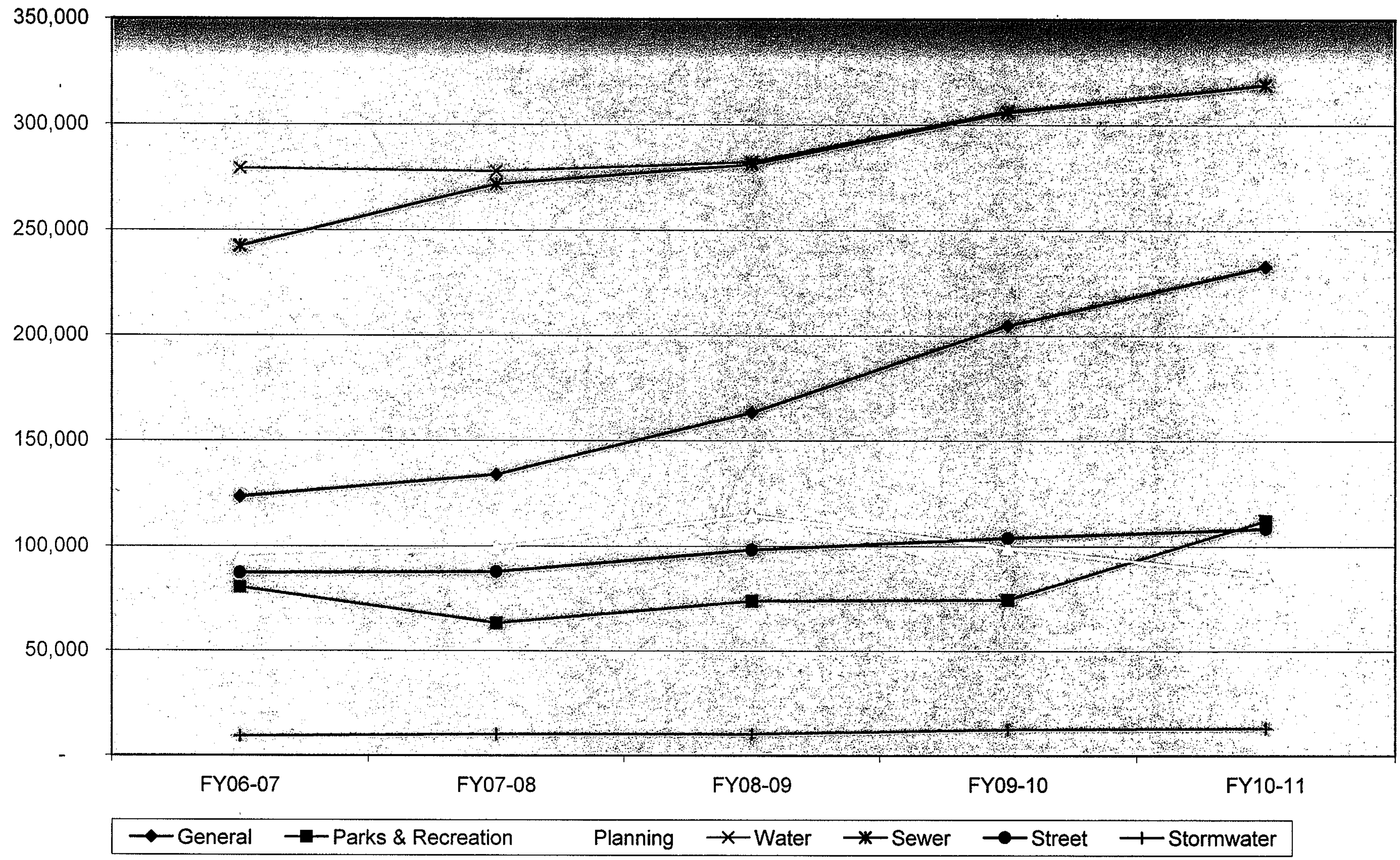
FY 2011-2012
Cost of Living Adjustment: 1%
8/2/2011: Resolution 1065, Salary range re-alignment for:
Deputy City Recorder, up 3 steps,12%
City Recorder, up 1 step, 4%
Office Support Specialist / Court Clerk, up 1 step, 4%
Associate Planner, down 2 steps, 8%
Finance Director, up 3 steps, 12%
Office Support Specialist / Utility Clerk, down 1 step, 4%
PW Superintendent, up 3 steps, 12%

CITY OF VENETA
Actual Health Insurance Cost History
FY2006-07 through FY2010-11

YEAR	FY06/07*	FY07/08	FY08/09	FY09/10	FY10/11
IN DOLLARS	117,741	149,910	181,752	219,643	230,972
% CHANGE	22%	27%	21%	21%	5%

* Estimated from records other than actual payments.

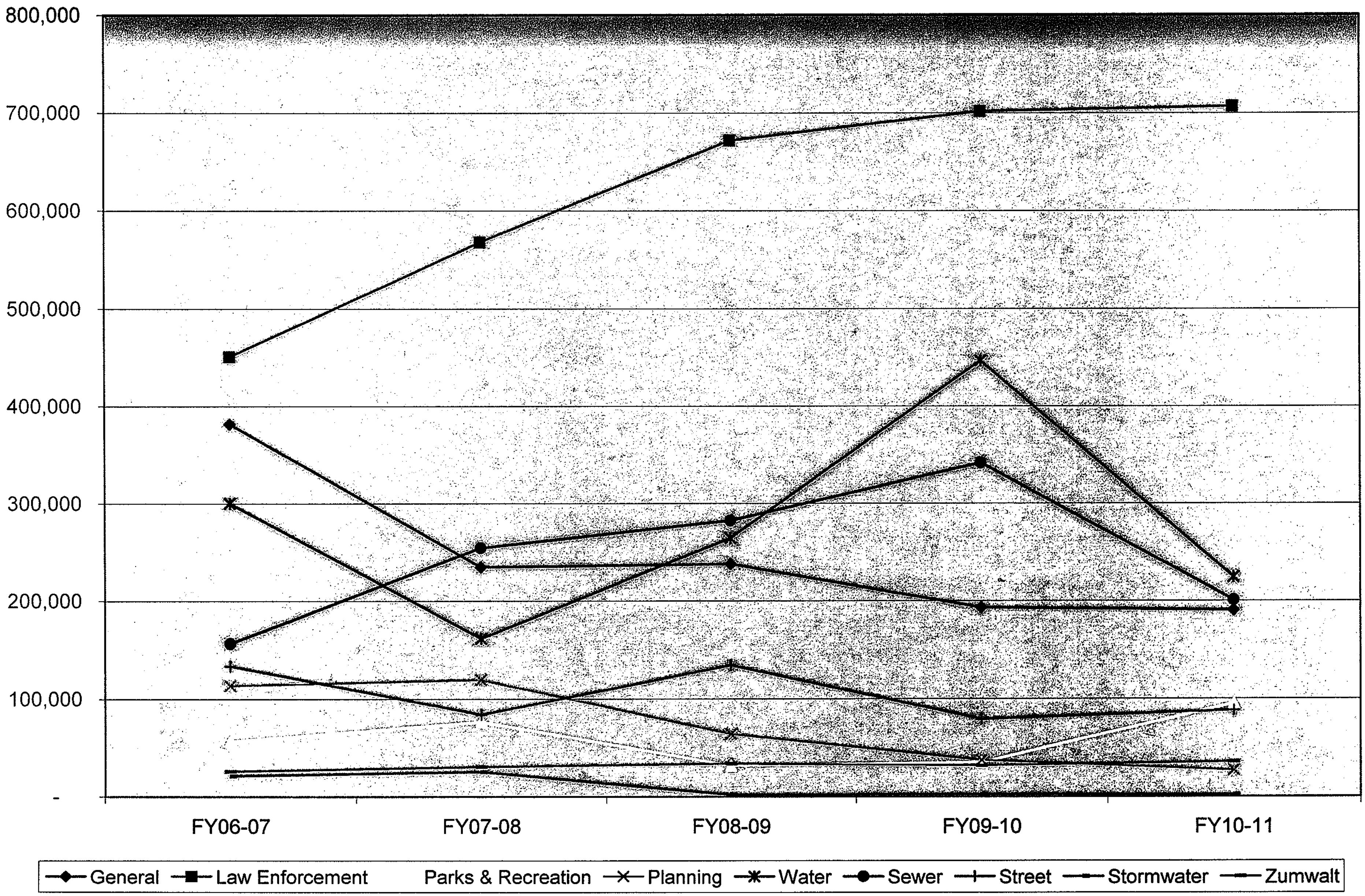
Historical Wage and Benefit Costs



CITY OF VENETA
Materials and Services Expenditures
For City's Operating Funds
Fiscal Year 2006-07 through 2010-11

Operating Funds	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11
General	381,254	234,366	237,392	193,111	190,493
Law Enforcement	450,387	567,580	671,815	701,387	706,318
Parks & Recreation	56,489	76,846	31,745	34,951	95,205
Planning	113,790	119,466	63,540	36,952	26,228
Water	299,953	161,284	264,189	446,183	223,748
Sewer	156,109	254,140	282,322	341,190	200,450
Street	133,458	83,762	134,198	78,911	87,961
Stormwater	20,918	25,088	1,761	2,159	1,404
Zumwalt	25,466	29,973	33,469	31,258	35,156
Total By Fiscal Year	$ 1,637,824	$ 1,552,505	$ 1,720,431	$ 1,866,102	$ 1,566,962
Percent Change	n/a	-5%	11%	8%	-16%

Materials & Services Costs
Operating Funds



VENETA URBAN RENEWAL AGENCY

Veneta Urban Renewal Agency
Budget Message
For Fiscal Year 2012-13

The purpose of the budget message for the Urban Renewal Agency (URA), similar to the City's budget message, is to introduce and provide a brief overview of the Proposed Budget. One purpose of the budget committee meetings is to provide an opportunity for the committee members and citizens to discuss the budget in more detail with each other and staff, as needed, to promote understanding of the budget and enhance the budget adoption process.

The Urban Renewal Agency's (URA or Agency) budget information can be found in Sections 8 – 10 in the City's FY12-13Proposed Budget Document. New this year, within Section 10, are two graphs that present historical information on property tax collections and excess assessed values.

The FY12-13 Proposed Budget includes $896.176 of anticipated new revenue compared to last year's total of $1,213,500. The anticipated expenditures for FY12-13 are $690,081 compared to the adopted FY11-12 budget amount of $1,661,169. The differences of $317,324 and $971,088 respectively are largely attributable to the amounts needed to support projects within the Agency's boundary.

<u>General Fund</u>

The main source of new revenue in the General Fund is loan proceeds. The amount of the loan depends largely on the types of programs and projects the Agency plans or assists the City with in any given year. The Agency's Proposed Budget for FY12-13 does not include any large projects; therefore, the loan proceeds have been reduced $300,000 from the FY11-12 Adopted Budget amount. The FY12-13 budget includes a new resource which is a contribution from the Mid Lane Community Partners, a local non-profit organization. Their contribution is to be used exclusively to assist the Agency in paying for an intern. The Agency has submitted an application to VISTA for an intern to act as coordinator for all the groups that will be operating out of the newly constructed Fern Ridge Service Center.

With the exception of the Territorial Streetscape Design project, the materials and services, programs, and projects are being carried over from the current year's budget to FY12-13. The programs and projects are described in detail in Section 8 of the budget document. The transfers being budgeted for FY12-13 are substantially less then he FY11-12 amounts. There are two reasons for this difference. The first one is that the City is not planning any projects within the Agency's boundary for which the Agency's funds can be used. The second one has to do with the amount of City's staff time spent on URA tasks. For the sake of the budget it is estimated that the Associate Planner will spend about 1/3 of her time doing Agency related work.

<u>Debt Service Fund</u>
The amount of property taxes being budgeted as a revenue source in the Debt Service Fund is about $16,000 lower than last year. This was calculated, using a conservative approach, based on the percentage actually received compared to the County's estimated amount for the Agency to receive over the past three years.

Expenditures in this fund are limited to Debt Service. The Agency has one long-term bond with annual payment requirements of about $281,000 and usually incurs a "Du Jour" loan to support the Agency's programs and projects.

Similar to the City the ending fund balances function much like a savings account and are necessary, in part, to ensure there is enough money to cover program expenses and debt service payments until the majority of the property tax money is received in November and December. The amount needed in either of the Agency's funds vary greatly depending on the programs and projects planned. This makes it difficult to set a "one size fits all" policy on a minimum or optimal fund balance.

For FY12-13 the ending fund balance in the General Fund is estimated to be lower than the estimated ending fund balance for FY11-12. This is, in part, the result of a lower loan amount. While this is not necessarily favorable; it is easily changed, as long as the Agency can still incur debt, depending on the amount of loan proceeds. Veneta's Agency like other Urban Renewal Agencies in Oregon is subject to a maximum indebtedness for the life of the agency. If there is not enough money at the beginning of any given year to cover the budgeted projects and programs, the starting of the projects and/or programs is delayed.

The ending fund balance estimate for the Debt Service at the end of the FY12-13 is substantially higher than the FY11-12 ending estimate. This is attributable to borrowing less than what was budgeted in FY11-12 and budgeting to borrow a lesser amount in FY12-13. The ending fund balance at a minimum needs to cover the August payment on the bond.

I would again like to thank Ric Ingham and Kay Bork for their assistance in preparing the Proposed Budget. The time they spent made the creation of the budget and supplemental information relatively effortless on my part. I would also like to again thank the budget committee members for their investment of time. As stated earlier, the information provided in this message is broad in nature. I will be happy to answer any questions and/or provide additional information, upon request. Understanding of the information and budget enhances the entire budget adoption process.

Positively,

Shauna Hartz
Finance Director

VIII

VENETA URBAN RENEWAL AGENCY
Tax Rate Calculations and Comparisons
For FY2012-2013 Budget Preparation

	ESTIMATED FY12-13	Actual FY11-12 Assessed Value & Collections through 033112	Actual FY10-11	Actual FY09-10	Actual FY08-09	Actual FY07-08	Actual FY06-07
FY2011-12 Excess Assessed Value	$ 38,418,778						
Rate of Increase (maximum is 3%)	1.00						
Estimated FY12-13 Assessed Value	38,418,778						
Actual Assessed Value		* **$ 38,418,778**	**$ 37,687,886**	**$ 38,711,622**	**$ 35,646,687**	**$ 31,811,257**	**$ 29,021,609**
Tax to be Levied **	**626,479**						
Estimated Collection Rate	93%						
Estimated Tax Collections	**$ 582,626**						
Actual Taxes Received		$ 614,701	$ 614,561	$ 628,625	$ 589,767	$ 520,605	$ 502,050
Implied Rate			0.01630659	0.01623866	0.01654478	0.01636542	0.01729919
* Value increase from FY10-11 to FY11-12	1.9393%						

** Based on the estimated FY2012-2013 Excess Assessed Value multiplied by the FY2010-2011 implied rate for the estimated tax revenue to be collected for FY2012-13. Another option would be to use the average of past years collections.

Veneta Urban Renewal Agency
List of Projects and Programs
For FY2012-2013 Budget

PROJECT NAME	TOTAL ESTIMATED COST	NARRATIVE DESCRIPTION
Downtown Farmers' Market	$ 5,000.00	The Veneta Downtown Farmers' Market is currently in its sixth year of operation and continues to provide a spark for economic development in Veneta. The budgeted amount covers the contract for the market manager, advertising, and a new on-line registration tool.
Vista Intern Program	$ 11,000.00	VISTA would act as the facility coordinator for transitioning the existing LOVE project and Senior Services /Senior Meals from the Garcia center into the brand new facility owned by the City of Veneta. This includes working with the Fern Ridge Steering Committee in developing a transition plan, schedule and budget for the relocation of services to new service facility. Our VISTA would also assist Mid-Lane Community Partnership in writing grants and developing other fundraising efforts to secure monies or in-kind donations for unfunded furnishings to meet service delivery needs. Other duties include assisting the City in developing a revised lease agreement for the FRSC and drafting policies and procedures base and establish policies and procedures to meet expanded program capacity at new facility. Another major responsibility of VISTA is working with the Steering Committee in establishing a volunteer coordination and recruitment plan, training, and polices & procedures handbook.
Secure Farmers' Market Site	$ 12,000.00	During the 2010 market season, the VDFM had to relocate to the corner of Territorial Hwy and Luther Lane due to construction at the previous site (SW corner of the intersection of Territorial and W. Broadway). The move proved to be positive for both the market and its vendors. Considering the success, the Urban Renewal Agency determined that the market should continue to operate in that location. During the 2011 season the City installed power which improved the market's offerings by adding music and food vendors. The amount being proposed in the upcoming year includes finalizing steps necessary to evaluate whether or not to purchase the new market site from ODOT.
Vertical Housing Feasibility Study	$ 5,000.00	St. Vincent DePaul (SVDP) has expressed interest in constructing a building with ground floor commercial space and housing on the upper floor(s). Otherwise known as Vertical Housing. This type of facility could fill a housing need that is currently not being met in the Veneta area. The outcome of the feasibility study will help determine the particular type of housing needed.

Veneta Urban Renewal Agency
List of Projects and Programs
For FY2012-2013 Budget

PROJECT NAME	TOTAL ESTIMATED COST		NARRATIVE DESCRIPTION
Downtown Marketing	$	13,500.00	Marketing of the downtown commercial lots will enable the City to continue with its downtown redevelopment plan and encourage other businesses to locate in the downtown area. Marketing of City lots will also allow the City to more effectively present its vision of downtown.
Redevelopment Toolkit	$	15,000.00	The City of Veneta's Financial Assistance Program consists of a Redevelopment Toolkit containing multiple financial incentives focused on achieving the vision of the Downtown Master Plan and to reduce urban blight. The kit could include the development of a program providing partial SDC waivers for new businesses in the Downtown Business District and/or a facade improvement program.
Total Cost	**$**	**56,500.00**	

IV

VENETA URBAN RENEWAL AGENCY
Budget Summary for FY 2012-13

FUND:	Materials and Services	Transfers	Capital Outlay	Debt Service	Contingency	Total Appropriations	Estimated Ending Fund Balance	Total Budget
General	85,000	22,500	-	-	500	108,000	287,050	$395,050
Debt Service	-	-	-	582,081	-	582,081	429,045	$1,011,126
TOTALS	**$85,000**	**$22,500**	**$0**	**$582,081**	**$500**	**$690,081**	**$716,095**	**$1,406,176**

GENERAL FUND

2010 Actual	2011 Actual	2012 Adopted	Description	2013 Proposed	2013 Approved	2013 Adopted
			RESOURCES			
905,289	1,298,834	548,000	Beginning Fund Balance	90,000	90,000	90,000
1,000,000	600,000	600,000	Available from Loan Proceeds	300,000	300,000	300,000
8,910	4,420	2,000	Interest Income (LGIP)	50	50	50
-	-	-	Mid Lane Community Partners (Contribution for VISTA)	5,000	5,000	5,000
1,914,199	**1,903,254**	**1,150,000**	**Total Resources, except taxes to be levied**	**395,050**	**395,050**	**395,050**
			Taxes estimated to be received			
			Taxes collected in year levied			
1,914,199	**1,903,254**	**1,150,000**	**TOTAL RESOURCES**	**395,050**	**395,050**	**395,050**
			EXPENDITURES			
			Materials and Services:			
4,994	1,032	3,000	Administrative Supplies	3,000	3,000	3,000
-	-	15,000	Re-Development Toolkit	15,000	15,000	15,000
-	1,500	2,000	Debt Issuance Costs	2,000	2,000	2,000
4,994	**2,532**	**20,000**	**Total Materials and Services**	**20,000**	**20,000**	**20,000**
			Contracted Services:			
10,245	4,243	5,000	Farmer's Market	5,000	5,000	5,000
4,000	10,000	10,000	Administration Functions by City	10,000	10,000	10,000
872	-	4,000	Legal Fees	4,000	4,000	4,000
3,650	4,150	4,500	Audit Fees	4,500	4,500	4,500
-	440	-	Surplus Property Marketing	-	-	-
-	-	55,000	Territorial Streetscape Design	-	-	-
-	-	-	VISTA Intern (FRSC Coordination)	11,000	11,000	11,000
-	-	8,000	Secure Farmer's Market Site	12,000	12,000	12,000
-	-	5,000	Vertical Housing Feasibility Consultant	5,000	5,000	5,000
-	-	10,000	Downtown Marketing	13,500	13,500	13,500
18,767	**18,833**	**101,500**	**Total Contracted Services**	**65,000**	**65,000**	**65,000**

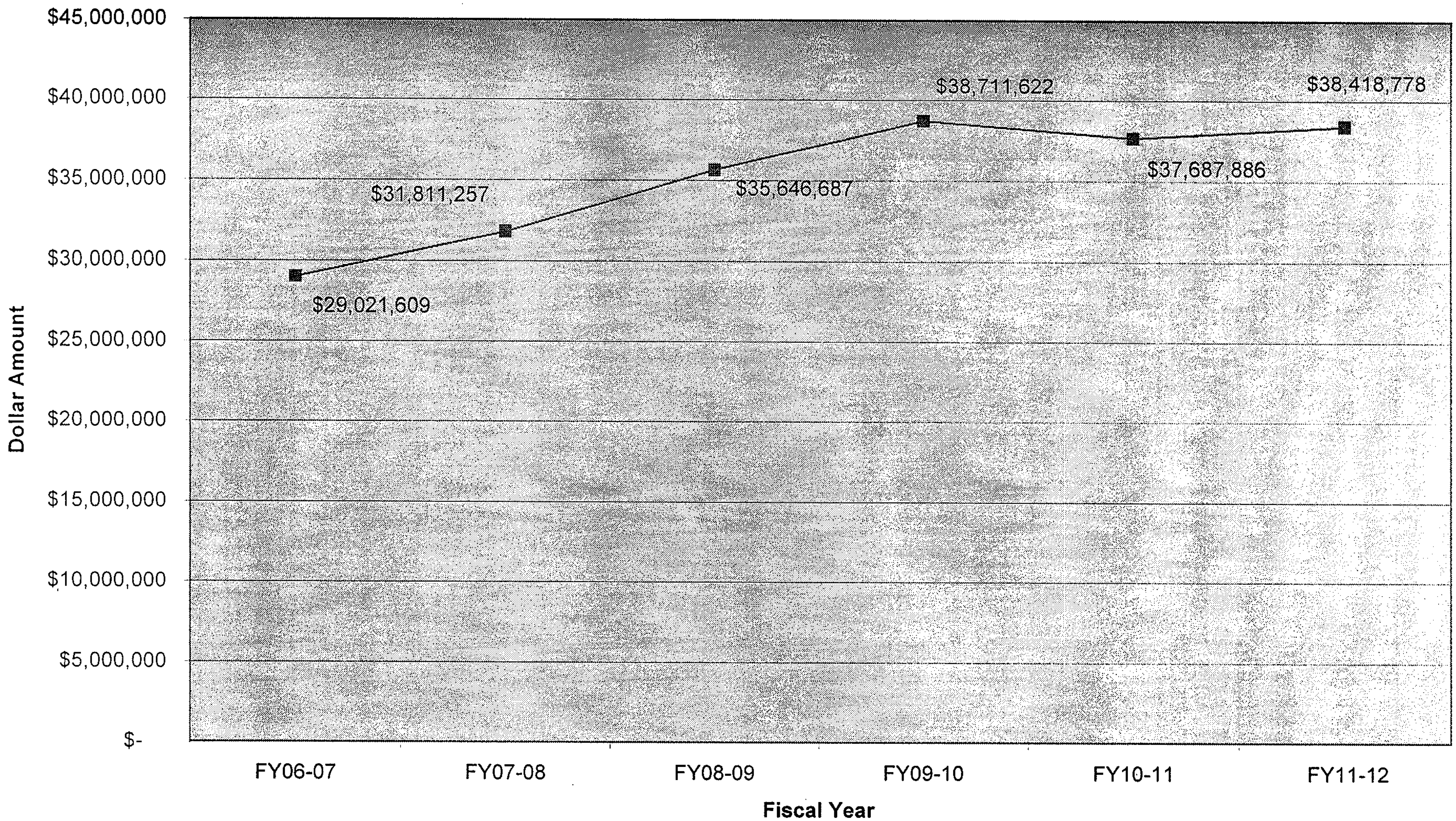
31							
32				**Transfers:**			
33	-	88,517	-	COV Water Improvements - Broadway Street	-	-	-
34	-	110,901	-	COV Wastewater Improvements - Broadway Street	-	-	-
35	400,000	1,040,677	-	COV Street Improvements - Broadway St & Territorial	-	-	-
36	175,000	-	-	COV Pool Development	-	-	-
37	16,604	24,958	56,637	COV General Fund	22,500	22,500	22,500
38	-	-	600,000	COV Capital Projects:Pipeline	-	-	-
39	**591,604**	**1,265,053**	**656,637**	**Total Transfers**	**22,500**	**22,500**	**22,500**
40							
41	-	-	-	**Contingency**	**500**	**500**	**500**
42							
43	**1,298,834**	**616,836**		**Ending Fund Balance**			
44			**371,863**	**Estimated Ending Fund Balance**	**287,050**	**287,050**	**287,050**
45	**1,914,199**	**1,903,254**	**1,150,000**	**TOTAL REQUIREMENTS**	**395,050**	**395,050**	**395,050**

DEBT SERVICE FUND

	2010 Actual	2011 Actual	2012 Adopted	Description	2013 Proposed	2013 Approved	2013 Approved
				RESOURCES			
1	1,178,692	546,351	292,000	Beginning Fund Balance	420,000	420,000	420,000
2							
3	3,044	2,709	1,500	Interest Income (LGIP)	50	50	50
4	16,022	18,332	10,000	Previously Levied Taxes	7,000	7,000	7,000
5	1,815	4,336	1,500	Interest on Taxes	1,200	1,200	1,200
6	-	-	-	Investment Income on Taxes	100	100	100
7	-	-	-	In-Lieu/Other	150	150	150
8							
9	**1,199,573**	**571,728**	**305,000**	**Total Resources, except taxes to be levied**	**428,500**	**428,500**	**428,500**
10			**598,500**	Taxes estimated to be received	**582,626**	**582,626**	**582,626**
11	**628,015**	**614,561**		Taxes collected in year levied			
12	**1,827,588**	**1,186,289**	**903,500**	**TOTAL RESOURCES**	**1,011,126**	**1,011,126**	**1,011,126**
13							
14				**EXPENDITURES**			
15				**Debt Service:**			
16				**Previous Years' Du Jour Loans**			
17	1,000,167	600,100	600,082	Loan Principal & Interest	-	-	-
18							
19				**Current Years' Du Jour Loan**			
20	-	-		Loan Principal & Interest	300,100	300,100	300,100
21							
22				**Water Bonds: Issued Feb 15, 2001**			
23	150,000	155,000	165,000	Series 2001 Bond Principal	175,000	175,000	175,000
24	130,645	123,445	116,000	Series 2001 Bond Interest	106,981	106,981	106,981
25	425	425	1,950	Bond Agent Fees			
26	**1,281,237**	**878,970**	**883,032**	**Total Debt Service**	**582,081**	**582,081**	**582,081**
27							
28	**546,351**	**307,319**		**Ending Fund Balance**			
29			**20,468**	**Estimated Ending Fund Balance**	**429,045**	**429,045**	**429,045**
30	**1,827,588**	**1,186,289**	**903,500**	**TOTAL REQUIREMENTS**	**1,011,126**	**1,011,126**	**1,011,126**
31							
32				**AGENCY TOTALS**			
33	**3,741,787**	**3,089,543**	**2,053,500**	**TOTAL RESOURCES**	**1,406,176**	**1,406,176**	**1,406,176**
34							
35	**3,741,787**	**3,089,543**	**2,053,500**	**TOTAL EXPENDITURES**	**1,406,176**	**1,406,176**	**1,406,176**

X

Veneta Urban Renewal Agency
History of Excess Values



Veneta Urban Renewal Agency
History of Property Taxes