CITY OF NORTH BEND

Adopted Budget

FY2011-12

CITY OF NORTH BEND
FY 2011-2012
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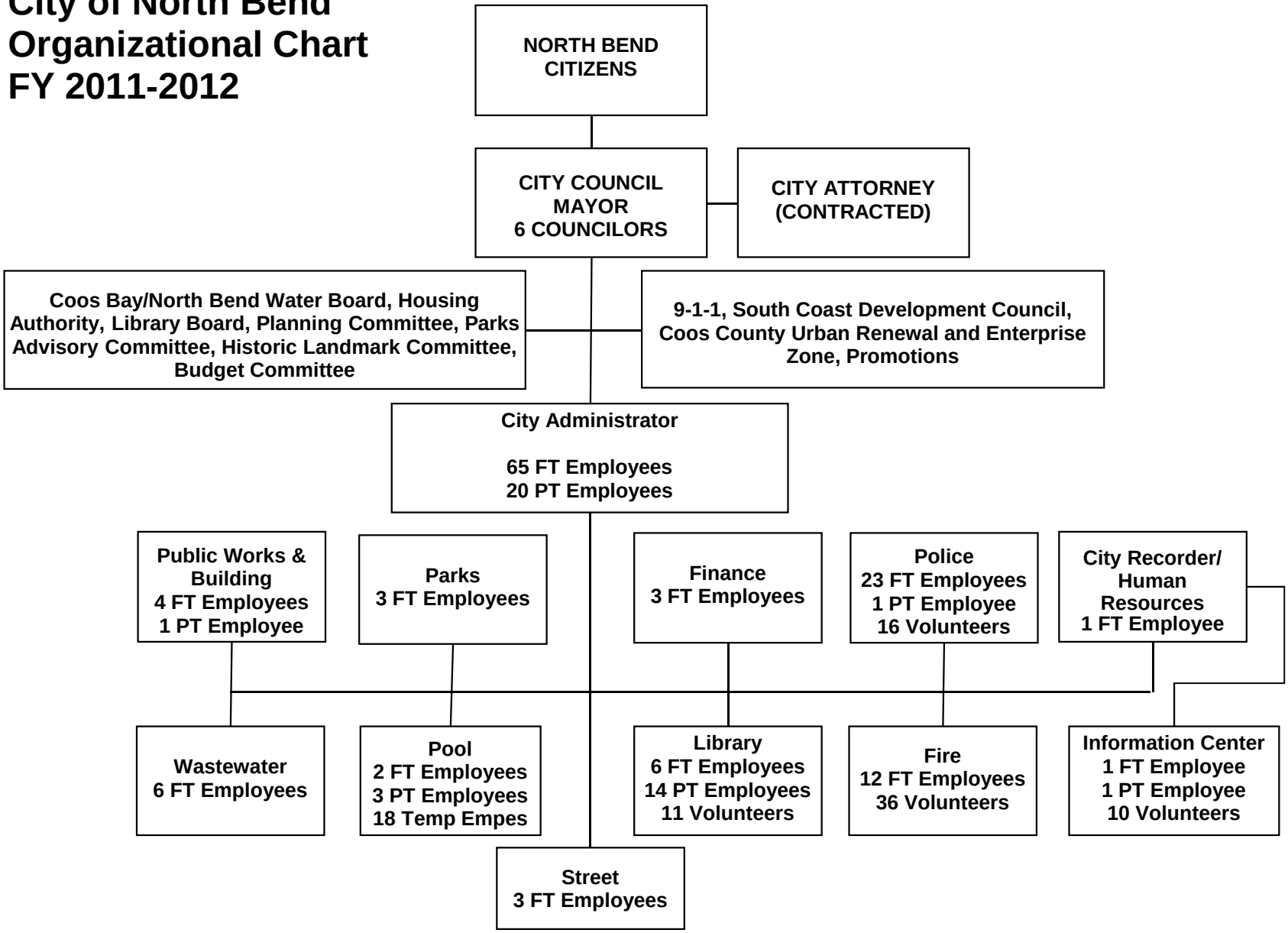
CITY OF NORTH BEND BUDGET COMMITTEE

2011-2012

APPOINTED MEMBERS	TERM EXPIRES
Lance Benton	12/31/11
Timm Slater	12/31/11
Ruth Wiley	12/31/11
Tom Graham	12/31/12
Brooke Walton	12/31/12
Roger Langlie	12/31/13
Mark Low	12/31/13

CITY COUNCIL MEMBERS	
Rick Wetherell, Mayor	11/30/12
Janet Rubin	11/30/12
Howard Graham	11/30/12
Mike Erbele	11/30/12
Larry Garboden	11/30/14
Barry Hayes	11/30/14
William Richardson	11/30/14

City of North Bend Organizational Chart FY 2011-2012



City of North Bend Employees

ADMINISTRATION
Janet Willis, City Administrator
Joann Thompson, City Recorder
(2 FT)

CITY RECORDER
Barbara Dunham, Information Center Mgr.
Zella Raney *
(1 FT, 1 PT)

FINANCE
Matt Zook, Finance Director
Rose Libbett
Tonya Vanek
(3 FT)

PARKS
Bryan Owen, Superintendent
Lee "Allan" Brink
Paul Thompson
(3 FT)

SWIMMING POOL
Chris Richmond, Aquatics Director
Mary Ainsworth, Pool Assistant
Heidi McCarthy *
Sarah Brown*
Christian Rupe *
(2 FT, 3 PT)

PUBLIC WORKS
Robert Dillard, Public Works Superintendent
David Voss, Planner
Vicki Kritenbrink, Planning Technician
Derek Windham, Engineering Services Coordinator
(4 FT)

Building Codes Division
Steven Werst, Building Official
(1 PT)

Maintenance Division
Albert Gouley, Sr. Maintenance Worker
Phil Bowman
Kirk Wicks
(3 FT)

Wastewater Division
Michael Jordon
Dick Scott
Joe Vos
Ronnie Grout
Darin Dornbusch
Lisa Williams
(6 FT)

* Part Time Employees

City of North Bend Employees (continued)

POLICE DEPARTMENT
Steve Scibelli, Police Chief
Ron Akers, Captain
Everett Young, Sgt.
Brian Allen, Sgt.
Curt Bennett, Sgt.
Michael Kuehn, Sgt.
Jon Bohanan
William Downing
Patrick Kinney
Milo Arnesen
Jason Griggs
Brent Gaither
Michael Olson
Kip Oswald
Shane Dunning
Vacant officer
Jeri Pierce
Jamie Antis
Scottie Lathrom
Cheryl McCool
Mary Kelly Wray
Vicki Brown
Janel Dunning
Brenda Noble*
(23 FT, 1 PT)

FIRE DEPARTMENT
Scott Graham, Fire Chief
Jim Brown, Fire Inspector
John Klynman
Brian Waddington
Rick Cooper
John Lucero
Steven Cooper
Michael Lucero
Luke Rector
Chris Cook
Jason Dunagan
John Guenther
(12 FT)

LIBRARY
Gary Sharp, Dir. Of Library Services
Buzzy Neilsen, Assist. Librarian
Heather Samson
Brenda Hobbs
Sara Simpkins
Evalyn Johnston
Laura Collins *
Joan Greif *
Katelynn Nordholm *
Rebecca Martin *
Holly Yovino *
Lori Paxton *
Judy Aley *
Sherylin Schroeder *
Diane Zarder *
Holly Mikowski *
Jesse Polenz *
Priscilla Katz *
Rosa Mapilisan *
Aaron Roberts *
(6 FT, 14 PT)

* Part Time Employees

65 Full Time (FT) Employees
20 Part Time (PT) Employees
85 Total Employees as of 4/28/11

NON-UNION GRADES & STEPS
FY 2011-2012
Cost of living increase 0.0%

POSITION	GRADES	LOW	HIGH
Library Page	**5**	17,951	20,947
Library Assistant Information Center Worker (PT)	**6**	18,284	23,401
Library Assistant Reference Librarian	**7**	20,322	25,772
Library Aide Library Assistant Reference Librarian Accounting Clerk	**8**	22,631	28,705
Engineering Technician I Library Specialist Library Assistant Evidence Tech (PT) Reference Librarian Information Center Manager Pool Assistant	**9**	25,127	31,908
Accounting Technician Parks Worker Library Assistant	**10**	27,894	35,549
Senior Office Assistant-Engineering	**11**	31,014	39,334
WWTP OP 1 Parks Worker	**12**	34,467	43,765

POSITION	GRADES	LOW	HIGH
WWTP OP 2 Engineering Technician II	**13**	38,294	48,778
Recorder/Administrator Asst. WWTP Collection Asst. Library Director Pool Manager WWTP Foreman	**14**	42,538	54,269
Parks Superintendent Engineering Services Coordinator	**15**	47,259	60,260
Engineering Manager Police Captain Fire Inspector Building Official Community Development Director City Planner	**16**	52,522	66,979
Director of Library Services Finance Director WWTP-Superintendent Police Captain	**17**	58,346	74,384
Police Chief Fire Chief WWTP-Superintendent	**18**	64,836	82,662
	19	72,782	92,792
City Administrator	**20**	82,600	104,628

CITY OF NORTH BEND BUDGET MESSAGE
FY 2011-2012

To the Honorable Mayor Rick Wetherell, members of the City Council, citizen members of the Budget Committee and the community of North Bend, Oregon. As your budget officer, it is my pleasure to present for your consideration a balanced budget for the fiscal year 2011-2012. City staff has worked well together in estimating operational needs for the next fiscal year. When comparing North Bend to some other governmental entities, we feel fortunate that drastic cuts and employee layoffs are not projected for FY 2011-2012. We continue to spend conservatively, although we are very much aware that the public employee retirement system, health insurance, and general operating costs, particularly fuel, continue to rise. This proposed budget projects higher spending in these categories and others. Our sources for projecting revenues include the League of Oregon Cities for Cigarette, Liquor, and State Gas Tax Funds; we review trends in franchise fees, state revenues, contracts and other revenues; and property tax information is provided by the Coos County Assessor's Office.

The proposed City of North Bend annual budget for fiscal year 2011-2012 has been prepared pursuant to Oregon Local Budget Law.

Following is a brief description of some of the major funds within the city's operating budget. The GENERAL FUND revenues come from property taxes, franchise fees, licenses, intergovernmental agreements such as the Coquille Indian Tribe annual payment, Coos County Airport District for fire and police services, grants and other sources that fund police, fire, parks, pool, planning, engineering, finance and administration. The STATE GAS FUND funds the Street Department operations including personal services and materials for minor maintenance of streets; the LIBRARY FUND funds the library operations and is part of a library cooperative service district with a separate tax revenue source. The WASTEWATER FUND funds wastewater operations including personal services, materials & services and equipment; continual upgrades to the treatment plant, pump stations and all sewer lines throughout the city. TRANSIENT ROOM TAX FUND funds the operation of the information center and the room tax funds are used to promote the Bay Area with a portion of the tax provided to the Coos Bay North Bend Visitor and Conventions Bureau. The city's STORM WATER FUND enables the city to maintain the city's storm water infrastructure, catch basins and outfall lines. Staff is planning for additional storm water projects in the coming fiscal year.

PROPOSED GRANT REVENUES

City staff has budgeted to receive grants as follows:

Granting Agency	Purpose of Grant	Amount	Fund
OR Dept of Land Conserv & Devel	Oregon Coastal Management Planning Grant	$10,000	General (01)
OR Bureau of Justice	Bulletproof Vest Program	$1,650	General (01)
OR State Marine Board	Maintenance Assistance Program	$3,300	General (01)
CityCounty Insurance Services	ADA Enhancements	$10,000	General (01)
OR Infrastructure Finance Authority	CDBG CDC MEDAL Program Project	$100,000	General (01)
Oregon Asso. Chiefs of Police	Safety Belt Grant	$4,000	General (01)
US Dept of Homeland Security	Homeland Security Grant	$35,000	General (01)
Bicycle Transporation Alliance	Pedestrian Safety Grant	$3,180	General (01)
Unidentified	Swimming Pool Improvement	$100,000	Swim Pool Improv (11)
OR Dept of Environmental Quality	Pony Creek Evaluation Grant	$41,000	Storm Sewer (12)
Meyer Memorial Trust	Heat pump replacement (5)	$85,000	Library Donation (13)
Unidentified	Mobile computer lab	$10,000	Library Donation (13)
FEMA-Assistance to Firefighters	Fire truck and apparatus	$327,750	Fire Equipment (15)
OR Dept of Land Conserv & Devel	Hamilton Trail	$45,000	Footpaths & Bike Trails (17)
Unidentified	Unidentified	$20,000	Parks Improv (21)

General Fund – FY 2011-2012 General Fund budgeted revenues total $7,410,445 which is down from the revenues anticipated to be received in the current fiscal year ($8,698,003). It should be noted that revenue in the amount of $900,000 was budgeted in 2010-2011 as pass through revenue for the Coos Bay North Bend Water Board. Therefore, non Water Board revenue shown in the current year budget totals $7,798,003, which actually makes the difference in revenue approximately $400,000. The actual property taxes received in 2009-2010 amounted to $3,230,464, the FY 2010-2011 budget for property taxes is $3,275,806 and the proposed budget for taxes expected to be received in FY 2011-2012 is $3,332,743. The tax figures used to prepare the budget document are provided to the city by the Coos County Assessor's Office and the most recent assessed valuation information on which taxes are based was provided on April 18, 2011.

Franchise fees are expected to decline in FY 2011-2012 as compared to the current fiscal year. Revenue from the school district for pool use has dropped due to swim lessons being cut. Working capital to begin FY 2011-2012 is expected to be less than in prior years due to higher transfers in FY 2010-2011 from the general fund to other funds as well as less revenue being received in FY 2010-2011 when compared to FY 2009-2010. The FY 2010-2011 transfer from the general fund to Fund 06, the Equipment and Construction Fund totaled $370,000 which is $270,000 higher than is proposed for FY 2011-2012. The FY 2010-2011 budget also included a $100,000 general fund transfer to the PERS Fund, but no such transfer is budgeted for FY 2011-2012. The Contingency Fund has dropped from $583,939 in FY 2010-2011 to a proposed $495,781 in FY 2011-2012. The city expects to receive less revenue in cigarette tax and revenue sharing in the coming year, however, revenue from intergovernmental agreements is expected to increase by about $45,000.

<u>State Gas Fund</u> – The State Gas Fund budget projects an increase in revenue for 2011-2012 due to legislative action in the 2009 session. Staff questions whether state gas receipts will be received as budgeted due to the rising cost of fuel which could result in less gas and diesel purchases. The city does continue to receive in Fund 06 Surface Transportation Program revenue which is used to complete at least one street project every year or so. The FY 2011-2012 budget includes an amount of $200,000 from a local revenue source for street improvements. The amount is in the budget in the event the city makes a decision to create a new revenue source. However, pursuant to the 2009 legislative action, no local gas tax ordinances can be approved by cities until after the year 2014. We continue to budget this $200,000 in the event the city should consider an alternate revenue source although no such alternative has been discussed. The State Gas Fund budget includes funding for 3 street department employees and part-time summer help. A 4th employee retired during FY 2010-2011 and a decision was made not to replace him.

<u>Equipment and Construction Fund</u> – For FY 2011-2012, the Equipment and Construction Fund budget includes a revenue transfer from the general fund in the amount of $100,000, which will add revenue to the city's equipment replacement fund and enable the city to purchase public safety and other vehicles. As stated earlier, the proposed transfer from the general fund in the coming fiscal year is much less than the 2010-2011 transfer. The City must maintain its fleet at safe levels and every attempt is made to replace vehicles each year. It is important to maintain a healthy reserve fund for vehicle replacement. Following is a list of public safety vehicles including year and mileage. Higher mileage vehicles will be disposed of upon purchasing new vehicles. As is evidenced below, it does not take long for police and fire vehicles to accumulate high mileage. The city vehicles receive regular maintenance and are well taken care of. However, because of high usage, public safety vehicles must be rotated out more often than other vehicles in the city's fleet.

Police Department Vehicle Inventory

VEHICLE#	*ASSIGNED TO*	*VEHICLE YEAR*	*VEHICLE MAKE*	*VEHICLE MODEL*	*VEHICLE VIN#*	*VEHICLE LIC#*	*Mileage*
20	Volunteers	1998	FORD	CROWN VIC	2FAFP71W7WX139091	E197227	138,061
8	Detective	2004	FORD	TAURUS SES	1FAFP5JV046114436	713DSD	62,700
18	Patrol K-9	2005	FORD	CROWN VIC	2FAFP71W25X103131	E208770	106,965
3	Patrol	2006	FORD	CROWN VIC	2FAFP71WO6X148456	E234882	112,048
2	Reserves	2006	FORD	CROWN VIC	2FAFP71W96X148455	E234883	107,636
6	Captain	2006	FORD	TAURUS	1FAFP53V66A151841	934 DAG	47,356
7	Chief	2007	FORD	TAURUS SEL	1FARP56V67A126838	714DSD	54,617
1	Patrol SGT	2007	FORD	CROWN VIC	2FAFP71WX7X150300	E239720	79,477
5	Patrol	2010	FORD	CROWN VIC	2FABP7BV6AX132418	E251107	20,756
4	Patrol	2010	FORD	CROWN VIC	2FABP7BV6AX132419	E251106	20,515
9	Patrol	2011	FORD	CROWN VIC	2FABP7BV8BX123822	E251125	5,028

Fire Department Vehicle Inventory

Number	Make	Mileage	Hours	Condition	Year	
8301	Ford exp	1894		New	2011	
8302	Ford pu	74,012		Good	2001	
8303	Ford exp	85,300		Good	2001	
8308	Ford 1 ton	105,106		Poor	1994	
8312	Chevy taho	147,258		Fair	1996	
8304	Gruman eng	75,541	6148	Fair	1989	21 years old
8305	Simon eng	37,327	2827	Good	2001	10 years old
8306	KME eng	14,256	2283	Excel	2004	7 years old
8307	Ameritec eng	15,562	2415	Good	1984	32 years old
8310	Ferrara ladder	19,054	2318	Fair	1995	16 years old
8314	Ford 850	36,158		Good	1987	24 years old

The Equipment and Construction Fund also shows budgeted revenues from the Oregon Department of Transportation Surface Transportation Program (exchange program) of $336,308. As a reminder, this revenue is federal money which is available to the city through ODOT's exchange program. The city must expend the revenue on street improvement projects and the exchange rate is 94 cents on the dollar. The budgeted number of $336,308 (amount after the exchange) includes the balance of previously exchanged revenue, the 2011 and the 2012 exchange revenue which will be accessed through an intergovernmental agreement with ODOT. It is anticipated that in FY 2011-2012, the city will use these accumulated revenues to upgrade California Street between Hamilton and Monroe Streets. The city council will likely determine the next street improvement project during the coming year.

<u>Building Program Fund</u> - The city anticipates the receipt of approximately $70,000 in building department fees for the current fiscal year. We have budgeted $50,000 in permit fees for 2011-2012. Due to a drop in revenue and in building activities, the city has reduced the building official to a part-time position and the budget reflects that change.

<u>Improvement Revolving Fund</u> – The city continues to carry budgeted funds in the Improvement Revolving Fund (also known as the LID fund). This revenue could be made available for a city street improvement project on an assessment basis. The city will have approximately $320,000 for a street improvement project using the LID fund.

<u>Transient Room Fund</u> – As reported in the previous budget message, the Transient Room Fund revenues have drastically declined. The drop in revenue is a result of the Coquille Indian Tribe's decision to collect a 7% room tax on its own behalf for the casino hotel (property held in trust). The Coquille Indian Tribe continues to pay the tax on the RV Park because that property is not in trust. In FY 2010-2011, the city's Transient Room Fund budget included $62,000 for room tax. The actual receipts are currently anticipated to be $85,000. Community promotions and visitor center operations are expected to continue at current levels during Fiscal Year 2011-2012 with funding from working capital revenue and anticipated room tax receipts. It appears that sufficient revenue will be available to operate the information center through 2012-2013. Funding levels for visitor center operations will drop to inadequate levels beginning 2013-2014 and the city will need to determine a subsidy to the fund if they are to operate status quo. The subsidy could, for example, come from the general fund. Another solution to the insufficient funding levels for year 2013-2014 could be to form a partnership with the North Bend Downtown Association or another organization to provide promotional assistance in exchange for a financial contribution. Most communities have visitor information centers and their services are economically advantageous to the business community. Funding the visitor center will be a policy decision for consideration by the North Bend City Council.

<u>Swim Pool Improvement Fund</u> –There are FY 2011-2012 budgeted funds for miscellaneous repairs and upgrades to the pool building and grounds. Although a considerable amount of upgrades have been accomplished on the 53 year old swimming pool building, there are continual mechanical and building repairs that must be done each year to maintain this important

community asset. Revenue should be budgeted each year in order to maintain a cash flow adequate to meet the pool's maintenance needs.

<u>Fire Equipment Fund</u> – The city has budgeted to receive a Federal Assistance to Firefighter's grant or a grant from another source in 2011-2012. At this time staff is interested in seeking a grant to replace a fire engine and equipment at the main fire station. Staff continues to budget revenue transfers from the general fund to the Fire Equipment Fund to ensure sufficient funding is available in the event a grant opportunity becomes available.

<u>Footpath and Bike Trails Fund –</u> The city is interested in developing the Hamilton Trail and over the past few years has submitted grant applications for its construction. Staff will again submit a grant application during FY 2011-2012 in the amount of $45,000 for the development of the Hamilton Trail. The budget includes a match of 50%, however, the local requirement could be less depending on the grant program.

<u>Parks Improvement Fund</u> – The city has budgeted $20,000 in the Parks Improvement Fund for the receipt of a grant. If successful, a park restroom project could be completed.

<u>Technical Equipment Reserve</u> – This fund was used in FY 2010-2011 to upgrade the city's financial computer system. The FY 2011-2012 budget includes a $5,000 transfer from the general fund. It is advisable for the city to continue general fund contributions to this reserve fund for future system upgrades and/or a telephone system replacement.

<u>Capital Projects Fund –</u> Each fiscal year, the city budgets to receive new revenue as the result of a property sale. Although the city does have some property that could be sold, it is not likely that any sales will occur in 2011-2012. Nevertheless, the budget shows revenue from a sale in the amount of $200,000. The FY 2011-2012 budget shows a transfer from the general fund to Fund 26 in the amount of $200,000. Although no major capital projects are planned at this time, the capital construction fund should be adequately funded to ensure available revenue for both anticipated and unexpected expenses in maintaining the cities buildings.

<u>VALUE AND TOTAL BUDGET</u>

According to the Coos County Assessor's Office, the City of North Bend's estimated tax assessed valuation, reported to staff on April 18, 2011 is $623,808,539. According to the Coos County Assessor, the city's tax assessed valuation in 2010-2011 totaled $609,292,833, which is a difference of $14,515,706. North Bend's fixed tax rate is $6.1831 per thousand assessed valuation. After deducting 10% for uncollectible taxes, the FY 2011-2012 budget projects $3,332,743 in taxes to the general fund. The proposed FY 2011-2012 budget for the general fund, which includes taxes and other sources of income, is

$7,410,445. Budget recommendations for all funds total $26,019,866. Of that amount, $6,244,464 is revenue that passes through the city's budget. Pass through revenue includes Coos Bay North Bend Water Board, Coos County Airport District loan or is revenue transferred within funds, and includes revenue from a separate taxing district such as the Library Fund.

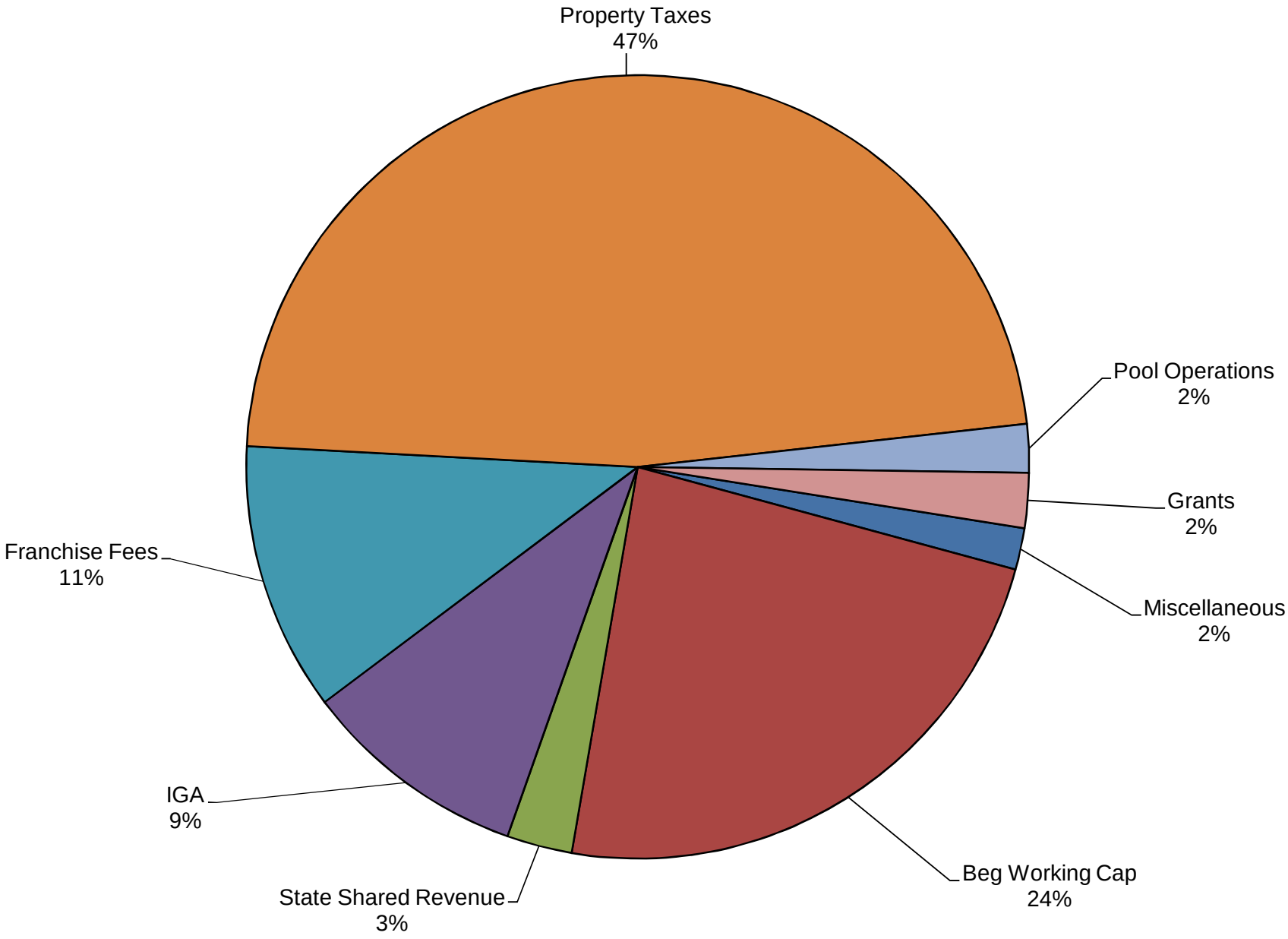
At the time of this writing, the city is in union negotiations and as such COLA increases are not going to be discussed in this budget message. Staff anticipates that liability insurance will drop by 11% and property/auto insurance will remain flat as compared to current year actual premiums. The city received notice that the Board of Trustees for City County Insurance Services awarded a credit to cities to begin in FY 2010-2011 and again in 2011-2012. The city has chosen to spread the credit over three fiscal years. The credit is distributed throughout the budget. Health insurance has been budgeted at an increase of 4.5% for Blue Cross/Blue Shield and for Teamsters Trust Insurance the budget proposes an 11% increase. Because notification of Teamster's insurance premium changes is not given until December of each year, the 11% is an estimate. Workers' Compensation insurance varies depending on job classification and will increase approximately 9%. Staff has budgeted 20.15% for PERS costs for Tier 1 and Tier 2 employees and 14.69% for OPSRP general service employees and 17.40% for OPSRP public safety employees. A portion of the PERS cost is shown in each department's personal services budget. PERS costs are budgeted at a higher rate in the upcoming fiscal year and will continue through FY 2012-2013. In addition to PERS employee/employer costs, the budget includes a $3.00 per hour contribution to the street department employees who are covered by the Teamster's retirement plan, which is equal to 15% of wages. One city employee remains in the Great West retirement plan and the city's contribution to that plan is 21%. It should be noted that the PERS and Great West Retirement plan contributions include the employer's liability and the entire contribution is not credited to individual employee retirement accounts. Also, the city continues to fund the Great West Retirement Plan and will do so until no employee is drawing retirement from the plan.

The city's proposed unappropriated fund balance continues to be $725,000. Once established as unappropriated during the upcoming fiscal year, this $725,000 cannot be expended except in an emergency situation created by civil disturbance or natural disaster. The working capital enables the city to finance operations from the beginning of the fiscal year until after November when property taxes begin to flow in. This budget document has been prepared to include reserves for unanticipated expenditures and/or revenue shortfalls and for capital purchases. However, it should be noted that the proposed amount of revenue in the contingency fund and reserves funds is much less than the current fiscal year. The city should continue to spend conservatively and monitor revenues closely.

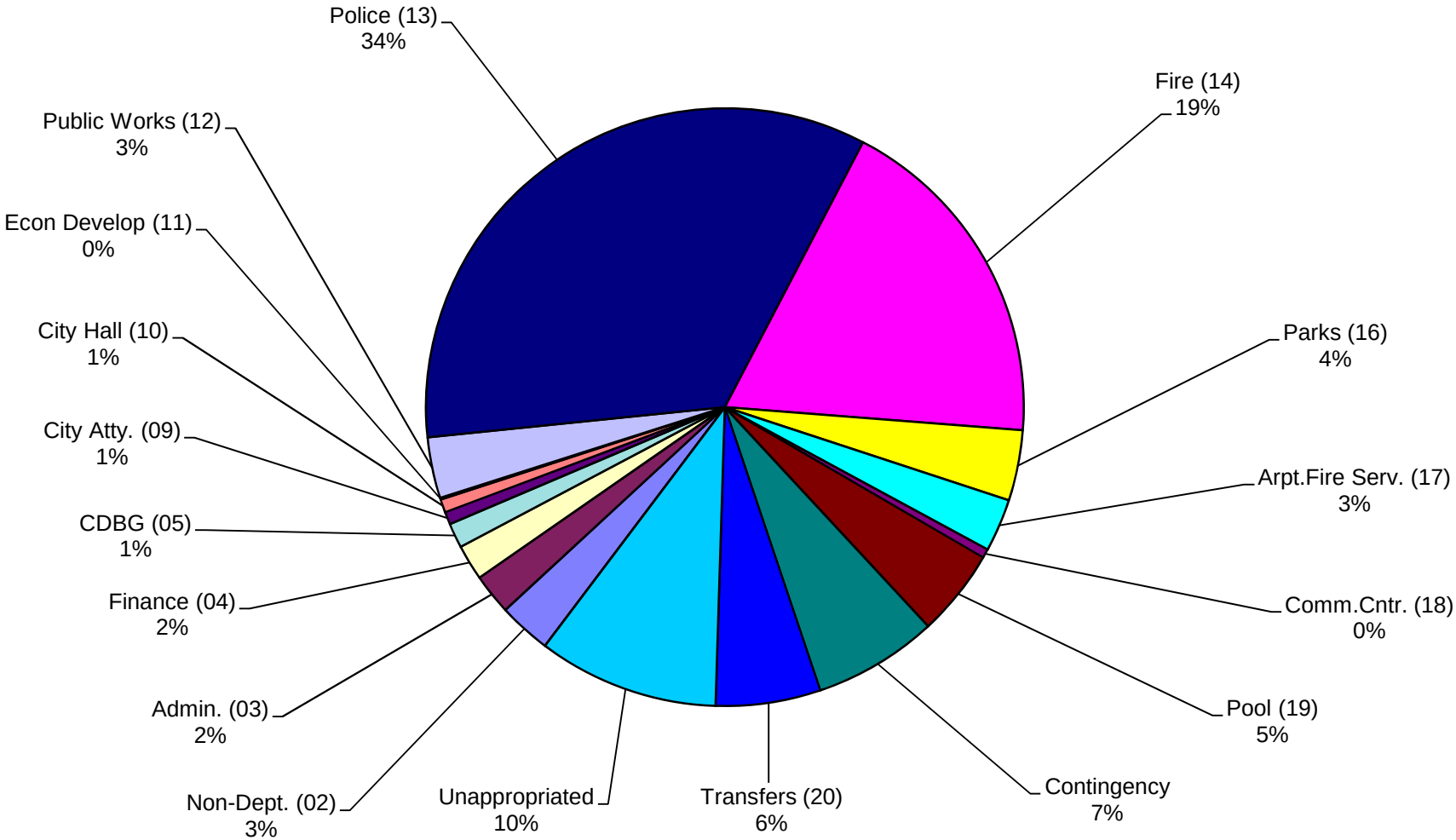
Respectfully submitted,

Jan Willis, Budget Officer

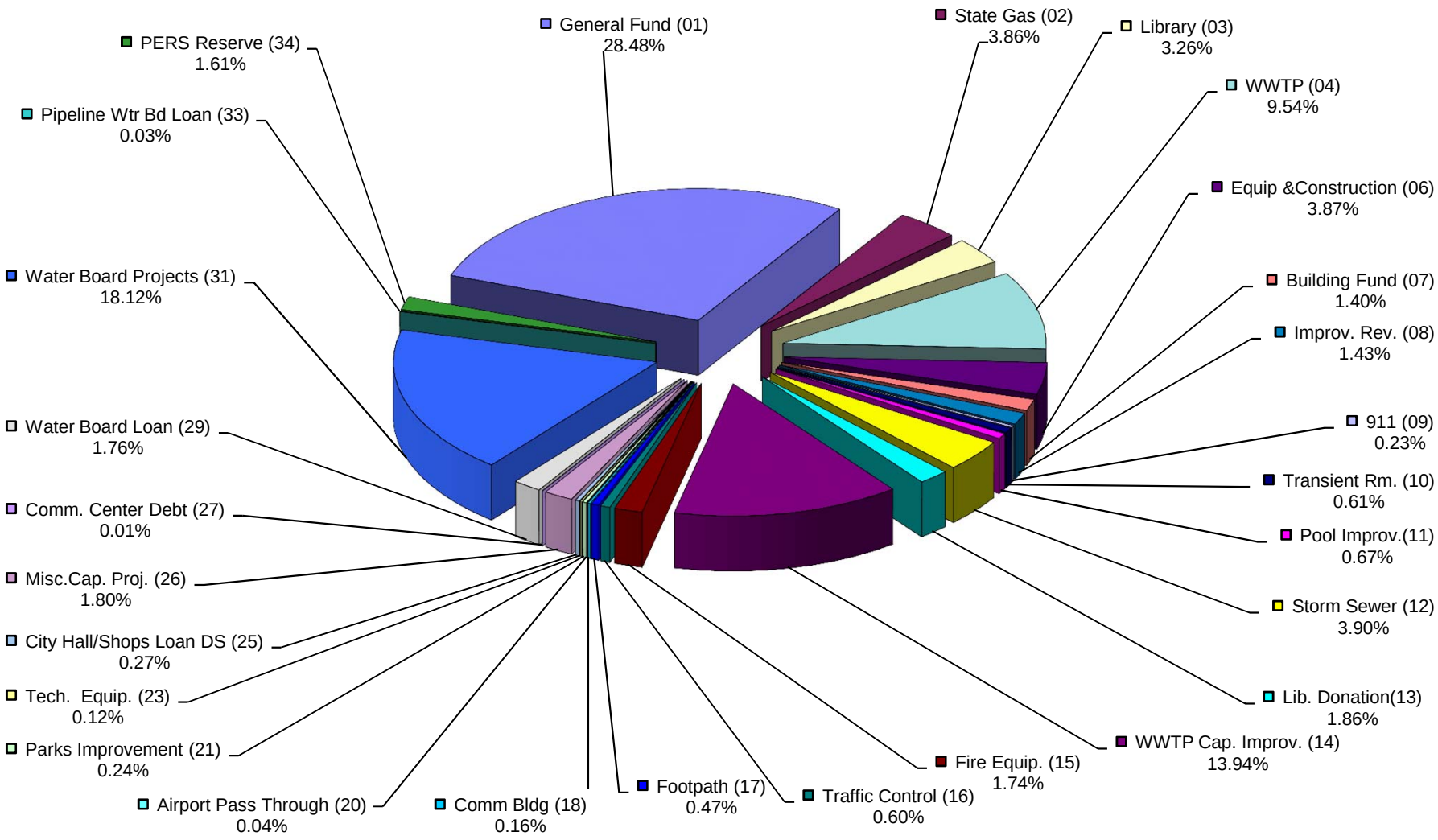
GENERAL FUND RESOURCES BY SOURCE
FY 2011-2012



GENERAL FUND REQUIREMENTS BY FUNCTION
FY2011-2012



Requirements By Fund 2011-2012
(excluding Urban Renewal Agency)



CITY OF NORTH BEND
DATA FOR PRECEEDING CHARTS
FY 2011-2012

Chart #1
General Fund Requirements By Function

Non-Dept. (02)	$211,260	2.85%
Admin. (03)	163,646	2.21%
Finance (04)	142,275	1.92%
CDBG (05)	100,000	1.35%
City Atty. (09)	50,000	0.67%
City Hall (10)	53,178	0.72%
Econ Develop (11)	6,600	0.09%
Public Works (12)	244,193	3.30%
Police (13)	2,539,483	34.27%
Fire (14)	1,376,711	18.58%
Parks (16)	282,563	3.81%
Arpt.Fire Serv. (17)	212,564	2.87%
Comm.Cntr. (18)	35,848	0.48%
Pool (19)	348,342	4.70%
Contingency	498,782	6.73%
Transfers (20)	420,000	5.67%
Unappropriated	725,000	9.78%
Total	**$7,410,445**	**100.00%**

Chart #2
General Fund Resources By Source

Miscellaneous	$128,000	63.84%
Beg Working Cap	1,738,919	867.29%
State Shared Revenue	200,500	100.00%
IGA	692,550	345.41%
Franchise Fees	822,500	410.22%
Property Taxes	3,512,743	1751.99%
Pool Operations	148,103	73.87%
Grants	167,130	83.36%
Total	**$7,410,445**	**100.00%**

Chart #3
Requirements By Fund

Funds	**Requirements**	
General Fund (01)	$7,410,445	28.48%
State Gas (02)	1,004,412	3.86%
Library (03)	847,254	3.26%
WWTP (04)	2,481,833	9.54%
Equip &Construction (06)	1,007,220	3.87%
Building Fund (07)	363,847	1.40%
Improv. Rev. (08)	372,217	1.43%
911 (09)	60,000	0.23%
Transient Rm. (10)	158,232	0.61%
Pool Improv.(11)	173,048	0.67%
Storm Sewer (12)	1,015,321	3.90%
Lib. Donation(13)	482,978	1.86%
WWTP Cap. Improv. (14)	3,626,593	13.94%
Fire Equip. (15)	451,983	1.74%
Traffic Control (16)	154,945	0.60%
Footpath (17)	121,961	0.47%
Comm Bldg (18)	40,662	0.16%
Airport Pass Through (20)	9,186	0.04%
Parks Improvement (21)	63,652	0.24%
Tech. Equip. (23)	32,089	0.12%
City Hall/Shops Loan DS (25)	69,964	0.27%
Misc.Cap. Proj. (26)	467,768	1.80%
Comm. Center Debt (27)	3,852	0.01%
Water Board Loan (29)	457,305	1.76%
Water Board Projects (31)	4,715,500	18.12%
Pipeline Wtr Bd Loan (33)	8,621	0.03%
PERS Reserve (34)	418,978	1.61%
Total City	**$26,019,866**	100.0%
URA (28)	3,175,635	
Total City and URA	**$29,195,501**	

CITY OF NORTH BEND
PROPERTY TAX LEVY SUMMARY
2011-2012 PROPOSED BUDGET

	Proposed 2011-2012	Adopted 2010-2011
Assessed Value (AV)	623,808,539	611,879,621
Urban Renewal Excess Value	(24,910,365)	(23,213,052)
AV subject to permanent rate	598,898,174	588,666,569
Permanent Rate per $1,000	6.1831	6.1831
Property Tax Imposed	3,703,047	3,639,784
Less Uncollected (10%)	(370,305)	(363,978)
Expected Collectable Tax Revenue	3,332,743	3,275,806

CITY OF NORTH BEND
FY2011-2012 PERSONAL SERVICES
SALARY DISTRIBUTIONS

DEPARTMENT/POSITION	Admin. 01-03	Finance 01-04	PW 01-12	Police 01-13	Fire 01-14	Parks 01-16	Airport Fire 01-17	Pool 01-19	Gen.Fund 01-Total	State Gas 02	Library 03	WWTP 04	Bldg 07	TR 10	SS 12	URA 28	ALL
Administration																	
City Adminstrator	70%								70%			20%	5%		5%		100%
City Recorder	70%								70%	10%		20%	0%		0%		100%
Flat dollar transfer to URA (28)	($20,000)								($20,000)							$20,000	$0
Information Center																	
Info Center Manager														100%			100%
Info Center Worker (PT)														100%			100%
Finance Dept																	
Finance Director		70%							70%	5%		20%	5%				100%
Accounting Technician		70%							70%	10%		20%	0%				100%
Accounting Technician	20%	50%							70%	5%		20%	5%				100%
Flat dollar transfer to URA (28)		($17,500)							($17,500)							$17,500	$0
Building Dept																	
Building Official (PT)									0%				100%				100%
Public Works Dept																	
PW Superintendent												90%	5%		5%		100%
City Planner			90%						90%			5%	5%				100%
Planning Technician			40%						40%	10%		15%	35%				100%
Engineering Services Coord			45%						45%	25%		20%	5%		5%		100%
Flat dollar transfer to URA (28)			($12,500)						($12,500)							$12,500	$0
Police Department																	
Police Chief				100%					100%								100%
Captain				100%					100%								100%
Sergeant				100%					100%								100%
Patrol				100%					100%								100%
Clerical				100%					100%								100%
Telecommunicator				100%					100%								100%
Evidence Tech (PT)				100%					100%								100%

CITY OF NORTH BEND
FY2011-2012 PERSONAL SERVICES
SALARY DISTRIBUTIONS

DEPARTMENT/POSITION	Admin. 01-03	Finance 01-04	PW 01-12	Police 01-13	Fire 01-14	Parks 01-16	Airport Fire 01-17	Pool 01-19	Gen.Fund 01-Total	State Gas 02	Library 03	WWTP 04	Bldg 07	TR 10	SS 12	URA 28	ALL
Fire Department																	
Fire Chief					100%				100%								100%
Fire Inspector					100%				100%								100%
Day Relief Officer					100%				100%								100%
Fire Eng.I					100%				100%								100%
Fire Eng.II					100%				100%								100%
Flat dollar transfer to 01-17					($192,564)				($192,564)								$0
Public Works/Street Maintenance																	
Sr. Maint Worker										75%		15%			10%		100%
Maintenance Worker										45%		5%			50%		100%
Maintenance Worker										75%		15%			10%		100%
Parks Department																	
Parks Superintendent						100%			100%								100%
Parks Worker						100%			100%								100%
Library Department																	
Library Director											100%						100%
Asst. Library Director											100%						100%
Library Specialist											100%						100%
Library Asst. (FT)											100%						100%
Library Asst. (PT)											100%						100%
Library Aide (PT)											100%						100%
Library Page (PT)											100%						100%
Reference Librarian (PT)											100%						100%
Wastewater Department																	
WWTP OP 1												100%					100%
WWTP OP 2												100%					100%
WWTP Foreman												100%					100%
WWTP Collection												100%					100%
Pool Department																	
Pool Manager								100%	100%								100%
Asst. Pool Manager								100%	100%								100%
Lifeguard (PT)								100%	100%								100%

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCE DESCRIPTION RECAP - GENERAL FUND	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
1,934,751	2,146,379	2,176,643	4699	NET WORKING CAPITAL (ACCRUAL)	1,738,919	1,738,919	1,738,919
44,736	18,721	18,000	4700	INTEREST	15,000	15,000	15,000
179,602	194,218	115,000	4702	PREVIOUSLY LEVIED TAXES	180,000	180,000	180,000
816,071	849,043	840,000	4711	FRANCHISE FEES	822,500	822,500	822,500
2,173	2,324	2,500	4715	LICENSES	2,500	2,500	2,500
573,865	766,673	645,064	4718	INTERGOVERNMENTAL AGREEMENT	692,550	692,550	692,550
-	-	900,000	4718	CBNBWB Loan Proceeds	-	-	-
63,467	57,553	50,000	4721	FINES AND FEES	42,000	42,000	42,000
7,001	-	-	4732	FIRE/EMS SUPPORT (Oregon Resources)	-	-	-
152,081	154,460	135,000	4740	INCOME FROM POOL OPERATIONS	135,000	135,000	135,000
30,207	13,103	28,103	4741	POOL CONTRIBUTIONS FROM SCHOOL DISTR.	13,103	13,103	13,103
118,706	111,195	138,866	4751	LIQUOR TAX	113,000	113,000	113,000
15,487	14,420	13,291	4752	CIGARETTE TAX	12,500	12,500	12,500
96,773	75,024	80,000	4756	STATE REVENUE SHARING	75,000	75,000	75,000
-	13,000	3,500	4765	HAZMAT/CONFLAGRATION REIMBURS.	3,500	3,500	3,500
4,950	5,873	3,000	4775	PLANNING FEES	4,000	4,000	4,000
6,386	5,647	10,500	4787	DONATIONS	10,000	10,000	10,000
33,771	24,676	31,000	4788	COMMUNITY CENTER REVENUE	31,000	31,000	31,000
25,874	10,231	20,000	4789	MISCELLANEOUS	20,000	16,350	16,350
27,333	76,365	34,550	4790	GRANTS	167,130	167,130	167,130
220,779	252,713	177,180	4791	FEDERAL GRANTS	-	-	-
4,354,013	**4,791,618**	**5,422,197**		**TOTAL, EXCEPT TAX LEVY**	**4,077,702**	**4,074,052**	**4,074,052**
		3,275,806		**Taxes Necessary to Balance the Budget**	**3,332,743**	**3,332,743**	**3,332,743**
3,115,636	**3,230,464**	**-**	4701	**Taxes Collected in Year**	**-**	**-**	**-**
7,469,649	**8,022,082**	**8,698,003**		**TOTAL RESOURCES**	**7,410,445**	**7,406,795**	**7,406,795**

SUPPORTING NOTES

4718 CEDCO
CONFEDERATED HOUSING CONTRIBUTION
COOS COUNTY AIRPORT DISTRICT - EMS SERVICES
COOS COUNTY AIRPORT DISTRICT - POLICE SERVICES
N.B. CITY COOS-CURRY HOUSING AUTHORITY CONTRIB
COOS BAY / NORTH BEND WATER BOARD LOAN PROCEEDS

4790 OREGON COASTAL MGMT GRANT (Planning)
OREGON BUREAU OF JUSTICE BODY ARMOR GRANT (Police)
OREGON MAP FUNDS (Parks)
CIS ADA GRANT (Community Center)
CDBG GRANT-Umpqua CDC MEDAL Program Project
SAFETY BELT GRANT (Police)
HOMELAND SECURITY GRANT (Police)
PEDESTRIAN SAFETY GRANT (Police)

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION RECAP - GENERAL FUND	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				GRAND TOTAL - ALL EXPENDITURES			
139,308	146,203	193,065	02	NON-DEPARTMENTAL	211,260	211,260	211,260
200,042	197,318	174,863	03	ADMINISTRATION	163,646	163,646	163,646
116,994	113,741	148,445	04	FINANCE	142,275	142,275	149,775
214,129	256,394	1,000,000	05	CDBG	100,000	100,000	100,000
45,000	86,108	50,000	09	CITY ATTORNEY	50,000	50,000	50,000
49,313	48,241	61,483	10	CITY HALL AND GROUNDS	53,178	53,178	53,178
6,300	6,500	6,600	11	ECONOMIC DEVELOPMENT	6,600	6,600	6,600
160,166	166,115	248,293	12	PUBLIC WORKS	244,193	244,193	244,193
2,191,151	2,397,790	2,520,042	13	POLICE	2,539,483	2,539,483	2,539,483
1,159,724	1,196,630	1,336,629	14	FIRE	1,376,711	1,373,061	1,373,061
225,774	217,854	287,394	16	PARKS	282,563	282,563	282,563
200,671	197,360	207,500	17	AIRPORT FIRE SERVICES	212,564	212,564	212,564
21,589	20,830	28,639	18	COMMUNITY CENTER	35,848	35,848	35,848
336,108	322,171	367,762	19	SWIMMING POOL	351,342	351,342	351,342
-	70,000	100,000	20	TRANSFER TO PERS RESERVE FUND (34)	-	-	-
147,000	189,070	370,000	20	TRANSFER TO EQUIP. AND CONSTRUCTION FUND (06)	100,000	100,000	100,000
10,000	22,750	35,000	20	TRANSFER TO FIRE EQUIPMENT FUND (15)	35,000	35,000	35,000
5,000	5,000	8,348	20	TRANSFER TO COMMUNITY BUILDING FUND (18)	20,000	20,000	20,000
-	-	200,000	20	TRANSFER TO MISC. CAP PROJECTS FUND (26)	200,000	200,000	200,000
50,000	10,000	-	20	TRANSFER TO SWIMMING POOL IMPROVEMENT FUND (11)	20,000	20,000	20,000
5,000	5,000	5,000	20	TRANSFER TO TECHNICAL EQUIPMENT RESERVE FUND (23)	5,000	5,000	5,000
40,000	40,000	40,000	20	TRANSFER TO CITY HALL/SHOPS D/S FUND (25)	40,000	40,000	40,000
-	35,000	-	20	TRANSFER TO PARKS IMPROVEMENT FUND (21)	-	-	-
-	-	583,939	20	CONTINGENCY	495,781	495,781	488,281
-	-	1	20	TAX ANTICIPATION NOTE INTEREST EXPENSE	1	1	1
5,323,269	**5,750,075**	**7,973,003**		**TOTAL EXPENDITURES**	**6,685,445**	**6,681,795**	**6,681,795**
		725,000		UNAPPROPRIATED ENDING FUND BALANCE	725,000	725,000	725,000
2,146,380	2,272,007	-		ENDING FUND BALANCE	-	-	-
7,469,649	**8,022,082**	**8,698,003**		**TOTAL**	**7,410,445**	**7,406,795**	**7,406,795**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION RECAP - GENERAL FUND	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
4,097	18,142	11,165	02	NON-DEPARTMENTAL	11,170	11,170	11,170
186,475	184,331	151,263	03	ADMINISTRATION	144,046	144,046	144,046
99,252	95,570	121,445	04	FINANCE	115,275	115,275	122,775
57,217	54,197	134,021	12	PUBLIC WORKS	126,322	126,322	126,322
1,991,012	2,132,295	2,207,530	13	POLICE	2,254,431	2,254,431	2,254,431
892,144	921,558	1,011,730	14	FIRE	1,045,259	1,045,259	1,045,259
168,421	161,497	193,724	16	PARKS	202,228	202,228	202,228
183,282	183,282	187,500	17	AIRPORT FIRE SERVICES	192,564	192,564	192,564
153,437	146,134	172,448	19	SWIMMING POOL	149,023	149,023	149,023
3,735,337	**3,897,006**	**4,190,826**		**TOTAL PERSONAL SERVICES**	**4,240,318**	**4,240,318**	**4,247,818**
				MATERIALS AND SERVICES - 02			
135,211	128,061	181,900	02	NON-DEPARTMENTAL	200,090	200,090	200,090
13,567	12,987	23,600	03	ADMINISTRATION	19,600	19,600	19,600
17,742	18,171	27,000	04	FINANCE	27,000	27,000	27,000
45,000	86,108	50,000	09	CITY ATTORNEY	50,000	50,000	50,000
49,313	48,241	61,483	10	CITY HALL AND GROUNDS	53,178	53,178	53,178
6,300	6,500	6,600	11	ECONOMIC DEVELOPMENT	6,600	6,600	6,600
102,949	105,698	114,272	12	PUBLIC WORKS	117,871	117,871	117,871
193,039	211,565	242,512	13	POLICE	250,052	250,052	250,052
222,932	230,424	260,251	14	FIRE	261,654	258,004	258,004
55,442	56,357	86,170	16	PARKS	80,335	80,335	80,335
17,389	14,078	20,000	17	AIRPORT FIRE SERVICES	20,000	20,000	20,000
21,589	20,830	28,639	18	COMMUNITY CENTER	35,848	35,848	35,848
182,671	176,037	195,314	19	SWIMMING POOL	202,319	202,319	202,319
1,063,144	**1,115,057**	**1,297,741**		**TOTAL MATERIALS AND SERVICES**	**1,324,547**	**1,320,897**	**1,320,897**
				CAPITAL OUTLAY - 03			
214,129	256,394	100,000	05	CDBG	100,000	100,000	100,000
-	6,220	-	12	PUBLIC WORKS	-	-	-
7,100	53,930	70,000	13	POLICE	35,000	35,000	35,000
44,648	44,648	64,648	14	FIRE	69,798	69,798	69,798
1,911	-	7,500	16	PARKS	-	-	-
267,788	**361,192**	**242,148**		**TOTAL CAPITAL OUTLAY**	**204,798**	**204,798**	**204,798**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION RECAP - GENERAL FUND	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				OTHER - 04			
-	70,000	100,000	20	TRANSFER TO PERS RESERVE FUND (34)	-	-	-
147,000	189,070	370,000	20	TRANSFER TO EQUIP. AND CONSTRUCTION FUND (06)	100,000	100,000	100,000
10,000	22,750	35,000	20	TRANSFER TO FIRE EQUIPMENT FUND (15)	35,000	35,000	35,000
5,000	5,000	8,348	20	TRANSFER TO COMMUNITY BUILDING FUND (18)	20,000	20,000	20,000
-	-	200,000	20	TRANSFER TO MISC. CAP PROJECTS FUND (26)	200,000	200,000	200,000
50,000	10,000	-	20	TRANSFER TO SWIMMING POOL IMPROVEMENT FUND (11)	20,000	20,000	20,000
5,000	5,000	5,000	20	TRANSFER TO TECHNICAL EQUIPMENT RESERVE FUND (23)	5,000	5,000	5,000
40,000	40,000	40,000	20	TRANSFER TO CITY HALL/SHOPS D/S FUND (25)	40,000	40,000	40,000
-	35,000	-	20	TRANSFER TO PARKS IMPROVEMENT FUND (21)	-	-	-
-	-	583,939	20	CONTINGENCY	495,781	495,781	488,281
-	-	1	20	TAX ANTICIPATION NOTE INTEREST EXPENSE	1	1	1
257,000	**376,820**	**1,342,288**		**TOTAL OTHER EXPENDITURES**	**915,782**	**915,782**	**908,282**
				SPECIAL PAYMENTS - 05			
-	-	900,000	05	CDBG	-	-	-
-	**-**	**900,000**		**TOTAL SPECIAL PAYMENTS EXPENDITURES**	**-**	**-**	**-**
5,323,269	**5,750,075**	**7,973,003**		**TOTAL EXPENDITURES**	**6,685,445**	**6,681,795**	**6,681,795**
-	-	725,000		UNAPPROPRIATED ENDING FUND BALANCE	725,000	725,000	725,000
2,146,380	2,272,007	-		ENDING FUND BALANCE	-	-	-
7,469,649	**8,022,082**	**8,698,003**		**TOTAL GENERAL FUND**	**7,410,445**	**7,406,795**	**7,406,795**
7,469,649	8,022,082	8,698,003		**RESOURCES**	7,410,445	7,406,795	7,406,795

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-02 **NON-DEPARTMENTAL**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
3,790	4,310	4,500	6851	CITY COUNCIL SALARIES	4,500	4,500	4,500
290	330	345	6876	SOCIAL SECURITY	345	345	345
17	18	20	6877	WORKERS' ACCIDENT INSURANCE	25	25	25
-	-	500	6879	UNEMPLOYMENT BENEFITS	500	500	500
-	13,484	5,800	6881	GREAT WEST LIFE RETIREMENT PLAN CONTRIB	5,800	5,800	5,800
4,097	**18,142**	**11,165**		**TOTAL PERSONAL SERVICES**	**11,170**	**11,170**	**11,170**
				MATERIALS AND SERVICES - 02			
1,034	1,215	3,000	7921	TRAVEL	3,000	3,000	3,000
2,898	2,947	5,200	7922	MEALS AND LODGING	4,000	4,000	4,000
479	472	6,000	7924	TELEPHONE	5,000	5,000	5,000
11,889	10,794	13,000	7925	POSTAGE	13,000	13,000	13,000
1,306	981	2,500	7926	PRINTING/ADVERTISING/PUBLICATION	4,500	4,500	4,500
600	1,003	1,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	1,000	1,000	1,000
76,177	63,256	100,000	7937	PROFESSIONAL SERVICES	100,000	100,000	100,000
9,194	10,105	11,000	7938	MEMBERSHIP FEES AND DUES	11,000	11,000	11,000
1,917	2,096	2,000	7941	OFFICE SUPPLIES	2,000	2,000	2,000
-	-	1,000	7942	JANITORIAL SUPPLIES	1,000	1,000	1,000
3,330	1,995	3,000	7952	TRAINING/EDUCATIONAL SUPPLIES	2,500	2,500	2,500
6,984	6,984	7,500	7958	GOVERNMENT ACCESS T.V.	7,500	7,500	7,500
-	-	600	7960	FIDELITY BOND	-	-	-
1,080	1,219	1,000	7961	PROPERTY INSURANCE	750	750	750
1,618	1,317	1,100	7962	LIABILITY INSURANCE	840	840	840
-	3,840	2,000	7963	ADA COMPLIANCE	2,000	2,000	2,000
16,655	17,937	20,000	7969	MISC -SR. CENTER RENT & COMM CONTRIB.	40,000	40,000	40,000
50	1,900	2,000	7970	OFFICE EQUIPMENT	2,000	2,000	2,000
135,211	**128,061**	**181,900**		**TOTAL MATERIALS AND SERVICES**	**200,090**	**200,090**	**200,090**
139,308	**146,203**	**193,065**		**TOTAL EXPENDITURES**	**211,260**	**211,260**	**211,260**

SUPPORTING NOTES

7937 Audit, pension updates, codification maint
Bank fees, and other misc expense

7969 Senior Center rent-$6K. Community contribution-$8K. Other miscellaneous expenses-$26K, including emergency supplies.

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-03 **ADMINISTRATION**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
131,250	132,059	106,043		SALARIES	94,043	94,043	94,043
25,592	21,686	16,361	6875	RETIREMENT	20,197	20,197	20,197
10,538	10,524	8,343	6876	SOCIAL SECURITY	8,343	8,343	8,343
1,181	1,221	327	6877	WORKER'S ACCIDENT INSURANCE	402	402	402
17,914	18,833	20,189	6878	HEALTH AND LIFE INSURANCE	21,061	21,061	21,061
-	8	-	6879	UNEMPLOYMENT COMPENSATION	-	-	-
186,475	**184,331**	**151,263**		**TOTAL PERSONAL SERVICES**	**144,046**	**144,046**	**144,046**
				MATERIALS AND SERVICES - 02			
4,621	4,796	7,100	7921	TRAVEL	7,100	7,100	7,100
1,058	1,105	1,900	7922	MEALS AND LODGING	1,500	1,500	1,500
2,444	2,341	3,000	7924	TELEPHONE	3,000	3,000	3,000
541	414	1,500	7926	PRINTING AND ADVERTISING	1,000	1,000	1,000
723	883	1,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	1,500	1,500	1,500
94	140	2,000	7937	PROFESSIONAL SERVICES	500	500	500
654	760	800	7938	MEMBERSHIP FEES AND DUES	800	800	800
-	-	200	7939	RECORDING FEES/OWNERSHIP REPORTS	100	100	100
1,978	1,438	2,500	7941	OFFICE SUPPLIES	2,000	2,000	2,000
1,454	962	1,100	7952	TRAINING/EDUCATIONAL SUPPLIES	1,100	1,100	1,100
-	148	2,500	7970	OFFICE EQUIPMENT	1,000	1,000	1,000
13,567	**12,987**	**23,600**		**TOTAL MATERIALS AND SERVICES**	**19,600**	**19,600**	**19,600**
200,042	**197,318**	**174,863**		**TOTAL EXPENDITURES**	**163,646**	**163,646**	**163,646**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-04 **FINANCE**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
64,391	65,356	83,270		SALARIES	72,770	72,770	72,770
-	19	-	6871	OVERTIME	-	-	-
13,118	8,812	13,686	6875	RETIREMENT	17,182	17,182	17,182
5,174	5,126	6,524	6876	SOCIAL SECURITY	6,524	6,524	6,524
684	252	271	6877	WORKERS' ACCIDENT INSURANCE	328	328	328
15,885	16,005	17,694	6878	HEALTH AND LIFE INSURANCE	18,471	18,471	25,971
99,252	**95,570**	**121,445**		**TOTAL PERSONAL SERVICES**	**115,275**	**115,275**	**122,775**
				MATERIALS AND SERVICES - 02			
761	513	1,000	7921	TRAVEL	1,000	1,000	1,000
134	91	1,000	7922	MEALS AND LODGING	1,000	1,000	1,000
2,004	2,457	2,500	7924	TELEPHONE	2,500	2,500	2,500
368	250	2,000	7926	PRINTING AND ADVERTISING	2,000	2,000	2,000
4,839	4,679	6,500	7930	MAINTENANCE & REPAIR - EQUIPMENT	6,500	6,500	6,500
2,127	2,827	3,000	7937	PROFESSIONAL SERVICES	3,000	3,000	3,000
500	405	650	7938	FEES AND DUES	650	650	650
3,957	4,165	5,000	7941	OFFICE SUPPLIES	5,000	5,000	5,000
1,607	1,057	2,500	7952	TRAINING/EDUCATIONAL SUPPLIES	2,500	2,500	2,500
350	350	350	7960	FIDELITY BOND	350	350	350
1,095	1,377	2,500	7970	OFFICE EQUIPMENT	2,500	2,500	2,500
17,742	**18,171**	**27,000**		**TOTAL MATERIALS AND SERVICES**	**27,000**	**27,000**	**27,000**
116,994	**113,741**	**148,445**		**TOTAL EXPENDITURES**	**142,275**	**142,275**	**149,775**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-05 **COMMUNITY DEVELOPMENT BLOCK GRANT**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				MATERIALS AND SERVICES - 02			
-	-	-	7937	PROFESSIONAL SERVICES	-	-	-
-	-	-		**TOTAL MATERIALS AND SERVICES**	-	-	-
				CAPITAL OUTLAY - 03			
214,129	256,394	100,000	7980	MISCELLANEOUS PROJECTS	100,000	100,000	100,000
214,129	**256,394**	**100,000**		**TOTAL CAPITAL OUTLAY**	**100,000**	**100,000**	**100,000**
				SPECIAL PAYMENTS - 05			
-	-	900,000	TBD	CB/NB WATER BOARD LOAN PROCEEDS	-	-	-
-	-	**900,000**		**TOTAL SPECIAL PAYMENTS**	-	-	-
214,129	**256,394**	**1,000,000**		**TOTAL EXPENDITURES**	**100,000**	**100,000**	**100,000**

SUPPORTING NOTES

7975 CDBG GRANT-Umpqua CDC MEDAL Program Project

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-09 **CITY ATTORNEY**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				MATERIALS AND SERVICES - 02			
45,000	86,108	50,000	7937	PROFESSIONAL SERVICES	50,000	50,000	50,000
45,000	**86,108**	**50,000**		**TOTAL MATERIALS AND SERVICES**	**50,000**	**50,000**	**50,000**
45,000	**86,108**	**50,000**		**TOTAL EXPENDITURES**	**50,000**	**50,000**	**50,000**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-10 **CITY HALL AND GROUNDS**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				MATERIALS AND SERVICES - 02			
3,724	4,602	5,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	5,000	5,000	5,000
1,346	1,948	9,154	7931	MAINTENANCE & REPAIR - BUILDING	5,000	5,000	5,000
16,279	16,384	18,000	7933	JANITORIAL SERVICES	18,000	18,000	18,000
10,350	9,643	10,429	7934	LIGHTS AND POWER	10,278	10,278	10,278
2,037	1,745	2,500	7935	WATER	2,500	2,500	2,500
1,143	1,293	1,300	7936	LAUNDRY	1,300	1,300	1,300
2,281	2,845	2,300	7942	JANITORIAL SUPPLIES	2,300	2,300	2,300
7,003	4,505	8,000	7945	HEATING FUEL	5,000	5,000	5,000
63	292	500	7948	BUILDING AND PLANT SUPPLIES	500	500	500
105	67	300	7949	GROUNDS SUPPLIES	300	300	300
2,220	2,497	2,000	7961	PROPERTY INSURANCE	1,500	1,500	1,500
2,762	2,420	2,000	7962	LIABILITY INSURANCE	1,500	1,500	1,500
49,313	**48,241**	**61,483**		**TOTAL MATERIALS AND SERVICES**	**53,178**	**53,178**	**53,178**
49,313	**48,241**	**61,483**		**TOTAL EXPENDITURES**	**53,178**	**53,178**	**53,178**

SUPPORTING NOTES

7931 Front steps; misc repairs; back parking lot walkway

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-11 **ECONOMIC DEVELOPMENT**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				MATERIALS AND SERVICES - 02			
6,300	6,500	6,600	7937	PROFESSIONAL SERVICES	6,600	6,600	6,600
6,300	**6,500**	**6,600**		**TOTAL MATERIALS AND SERVICES**	**6,600**	**6,600**	**6,600**
6,300	**6,500**	**6,600**		**TOTAL EXPENDITURES**	**6,600**	**6,600**	**6,600**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-12 **PUBLIC WORKS**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
34,764	36,318	96,299		SALARIES	85,206	85,206	85,206
-	17	-	6871	OVERTIME	-	-	-
8,454	4,346	14,641	6875	RETIREMENT	17,413	17,413	17,413
3,494	3,232	7,369	6876	SOCIAL SECURITY	7,093	7,093	7,093
530	477	1,413	6877	WORKER'S ACCIDENT INSURANCE	1,681	1,681	1,681
9,975	9,807	14,299	6878	HEALTH AND LIFE INSURANCE	14,929	14,929	14,929
57,217	**54,197**	**134,021**		**TOTAL PERSONAL SERVICES**	**126,322**	**126,322**	**126,322**
				MATERIALS AND SERVICES - 02			
29	295	800	7921	TRAVEL	800	800	800
532	636	1,200	7922	MEALS AND LODGING	1,200	1,200	1,200
-	-	50	7923	FREIGHT	50	50	50
3,488	2,515	2,500	7924	TELEPHONE	2,500	2,500	2,500
9	-	50	7925	POSTAGE	50	50	50
-	283	500	7926	ADVERTISING	500	500	500
-	60	100	7928	MEDICAL	100	100	100
380	524	2,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	2,000	2,000	2,000
93,549	91,894	95,242	7934	LIGHTS & POWER	98,201	98,201	98,201
1,115	829	4,780	7937	PROFESSIONAL SERVICES	5,500	5,500	5,500
-	108	800	7938	MEMBERSHIP FEES AND DUES	400	400	400
-	-	50	7939	RECORDING FEES	50	50	50
1,261	798	1,000	7941	OFFICE SUPPLIES	1,000	1,000	1,000
696	462	750	7943	MOTOR VEHICLE FUEL	940	940	940
75	-	100	7944	MOTOR VEHICLE SUPPLIES	200	200	200
-	87	150	7946	CLOTHING	300	300	300
235	-	200	7947	SMALL TOOLS	300	300	300
210	375	1,000	7952	TRAINING/EDUCATIONAL SUPPLIES	1,000	1,000	1,000
95	109	100	7961	PROPERTY INSURANCE	80	80	80
1,073	943	800	7962	LIABILITY INSURANCE	600	600	600
-	-	100	7969	OTHER MATERIALS AND SERVICES	100	100	100
202	5,780	2,000	7970	OFFICE EQUIPMENT	2,000	2,000	2,000
102,949	**105,698**	**114,272**		**TOTAL MATERIALS & SERVICES**	**117,871**	**117,871**	**117,871**
				CAPITAL OUTLAY - 03			
-	6,220	-	7982	EQUIPMENT	-	-	-
-	**6,220**	**-**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
160,166	**166,115**	**248,293**		**TOTAL EXPENDITURES**	**244,193**	**244,193**	**244,193**

SUPPORTING NOTES

7937 General professional services ($1,500); engineering services part-time help ($4,000)

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-13 **POLICE**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
1,175,140	1,331,980	1,284,693		SALARIES	1,293,678	1,293,678	1,293,678
146,483	126,160	161,000	6871	OVERTIME	161,000	161,000	161,000
240,763	225,056	223,105	6875	RETIREMENT	269,393	269,393	269,393
100,529	111,164	110,312	6876	SOCIAL SECURITY	110,995	110,995	110,995
39,231	37,272	35,345	6877	WORKER'S ACCIDENT INSURANCE	43,253	43,253	43,253
288,866	300,663	385,895	6878	HEALTH AND LIFE INSURANCE	368,932	368,932	368,932
-	-	4,000	6880	SAFETY BELT GRANT	4,000	4,000	4,000
-	-	-	6881	UNDERAGE DRINKING PROGRAM	-	-	-
-	-	3,180	6882	PEDESTRIAN SAFETY GRANT	3,180	3,180	3,180
-	-	-	6882	SAFE SCHOOLS GRANT: SCHOOL RESOURCE OFFICER	-	-	-
1,991,012	**2,132,295**	**2,207,530**		**TOTAL PERSONAL SERVICES**	**2,254,431**	**2,254,431**	**2,254,431**
				MATERIALS AND SERVICES - 02			
1,267	3,249	4,000	7921	TRAVEL	4,000	4,000	4,000
7,605	9,527	8,000	7922	MEALS AND LODGING	8,000	8,000	8,000
-	61	500	7923	FREIGHT	500	500	500
12,650	15,216	16,000	7924	TELEPHONE	16,000	16,000	16,000
107	169	150	7925	POSTAGE	150	150	150
233	-	600	7926	ADVERTISING	600	600	600
110	756	3,000	7928	MEDICAL	3,000	3,000	3,000
2,211	2,944	4,500	7929	CRIME PREVENTION/COMMUNITY POLICING	4,500	4,500	4,500
20,583	17,197	16,000	7930	MAINTENANCE AND REPAIR - VEHICLES	17,000	17,000	17,000
2,898	8,836	9,000	7931	MAINTENANCE AND REPAIR-OTHER	9,000	9,000	9,000
-	-	50	7936	LAUNDRY	50	50	50
13,608	16,578	35,000	7937	PROFESSIONAL SERVICES	35,000	35,000	35,000
619	665	900	7938	MEMBERSHIP FEES AND DUES	900	900	900
9,993	11,714	12,500	7941	OFFICE SUPPLIES	12,500	12,500	12,500
24	30	250	7942	JANITORIAL SUPPLIES	250	250	250
28,583	31,804	31,000	7943	MOTOR VEHICLE FUEL	44,000	44,000	44,000
929	2,091	3,000	7944	MOTOR VEHICLE SUPPLIES	3,000	3,000	3,000
8,254	9,424	12,000	7946	CLOTHING	12,000	12,000	12,000
232	485	750	7950	INVESTIGATION	750	750	750
1,506	901	2,500	7951	LABORATORY SUPPLIES	2,500	2,500	2,500
7,856	7,201	12,500	7952	TRAINING/EDUCATIONAL SUPPLIES	12,500	12,500	12,500
4,930	5,206	4,500	7961	PROPERTY INSURANCE	3,360	3,360	3,360
33,161	28,981	23,100	7962	LIABILITY INSURANCE	17,250	17,250	17,250
2,386	2,386	5,500	7966	EQUIPMENT RENTAL	5,500	5,500	5,500

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-13 **POLICE**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				MATERIALS AND SERVICES 02, CONT'D			
680	-	1,500	7968	POLICE RESERVES	1,500	1,500	1,500
8,182	8,971	8,500	7969	OTHER MATERIALS AND SERVICES	8,500	8,500	8,500
380	-	1,000	7971	VOLUNTEER PROGRAM	1,000	1,000	1,000
5,844	5,645	6,000	7972	SHOOTING RANGE AND SUPPLIES	6,000	6,000	6,000
3,272	5,309	3,000	7973	CANINE PROGRAM	3,000	3,000	3,000
14,936	14,149	14,012	7974	EQUIPMENT	14,442	14,442	14,442
-	2,070	3,200	7927	OTHER GRANTS	3,300	3,300	3,300
193,039	**211,565**	**242,512**		**TOTAL MATERIALS AND SERVICES**	**250,052**	**250,052**	**250,052**
				CAPITAL OUTLAY - 03			
7,100	53,930	70,000	7989	MISCELLANEOUS EQUIPMENT	35,000	35,000	35,000
7,100	**53,930**	**70,000**		**TOTAL CAPITAL OUTLAY**	**35,000**	**35,000**	**35,000**
2,191,151	**2,397,790**	**2,520,042**		**TOTAL EXPENDITURES**	**2,539,483**	**2,539,483**	**2,539,483**

SUPPORTING NOTES

7937	Service contracts on consoles; CAD record system; Lexipol
7975	Body Armor Grant
7989	Homeland Security grant (35k)

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-14 **FIRE**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
531,683	557,798	606,099		SALARIES	603,313	603,313	603,313
69,695	73,963	83,000	6871	OVERTIME	86,000	86,000	86,000
114,471	100,716	109,286	6875	RETIREMENT	132,029	132,029	132,029
45,197	47,105	52,294	6876	SOCIAL SECURITY	52,077	52,077	52,077
16,213	16,932	23,755	6877	WORKER'S ACCIDENT INSURANCE	28,138	28,138	28,138
114,885	125,044	137,296	6878	HEALTH AND LIFE INSURANCE	143,702	143,702	143,702
892,144	**921,558**	**1,011,730**		**TOTAL PERSONAL SERVICES**	**1,045,259**	**1,045,259**	**1,045,259**
				MATERIALS AND SERVICES - 02			
36,000	38,227	38,500	7920	VOLUNTEER FIREFIGHTERS	36,000	36,000	36,000
651	599	1,500	7921	TRAVEL	1,500	1,500	1,500
1,670	3,408	2,000	7922	MEALS AND LODGING	2,000	2,000	2,000
510	183	400	7923	FREIGHT	400	400	400
5,492	5,853	7,000	7924	TELEPHONE	7,000	7,000	7,000
43	-	300	7926	PRINTING AND ADVERTISING	300	300	300
23,607	26,112	30,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	32,000	32,000	32,000
12,217	18,044	22,500	7931	MAINTENANCE & REPAIR - BUILDING	23,000	23,000	23,000
7,517	6,234	7,251	7934	LIGHTS AND POWER	7,854	7,854	7,854
2,976	2,648	3,500	7935	WATER	3,500	3,500	3,500
4,444	4,446	4,200	7936	LAUNDRY	4,200	4,200	4,200
12,680	6,147	8,000	7937	PROFESSIONAL SERVICES/PT SEASONAL LABOR	8,000	8,000	8,000
65	116	250	7938	MEMBERSHIP FEES AND DUES	3,900	250	250
2,454	3,022	3,800	7941	OFFICE SUPPLIES	4,000	4,000	4,000
2,932	2,718	3,800	7942	JANITORIAL SUPPLIES	3,900	3,900	3,900
16,099	14,435	23,500	7943	MOTOR VEHICLE FUEL	25,380	25,380	25,380
4,282	6,216	8,500	7944	MOTOR VEHICLE SUPPLIES	8,500	8,500	8,500
7,554	5,414	6,500	7945	HEATING FUEL	6,500	6,500	6,500
11,467	12,876	12,500	7946	CLOTHING	12,900	12,900	12,900
271	2,616	7,250	7947	SMALL TOOLS	7,000	7,000	7,000
8,196	5,757	6,000	7948	BUILDING AND PLANT SUPPLIES	7,000	7,000	7,000
922	788	900	7949	GROUNDS AND ROADWAY SUPPLIES	1,100	1,100	1,100
1,771	1,556	3,500	7951	MEDICAL SUPPLIES/SERVICES	4,000	4,000	4,000
3,417	4,099	5,500	7952	TRAINING/EDUCATIONAL SUPPLIES	5,500	5,500	5,500
3,098	5,728	5,000	7957	FIRE PREVENTION	5,200	5,200	5,200
2,822	2,858	4,500	7959	EMS PROGRAM	4,800	4,800	4,800

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-14 **FIRE**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				MATERIALS AND SERVICES 02, CONT'D			
10,943	11,430	9,800	7961	PROPERTY INSURANCE	7,320	7,320	7,320
30,488	26,721	21,300	7962	LIABILITY INSURANCE	15,900	15,900	15,900
8,344	12,173	12,500	7969	OTHER MATERIALS AND SERVICES	13,000	13,000	13,000
222,932	**230,424**	**260,251**		**TOTAL MATERIALS AND SERVICES**	**261,654**	**258,004**	**258,004**
				CAPITAL OUTLAY - 03			
44,648	44,648	44,648	7983	MOTOR VEHICLES	44,648	44,648	44,648
-	-	6,000	7988	FIRE HYDRANTS	6,000	6,000	6,000
-	-	14,000	7989	MISCELLANEOUS EQUIPMENT	19,150	19,150	19,150
44,648	**44,648**	**64,648**		**TOTAL CAPITAL OUTLAY**	**69,798**	**69,798**	**69,798**
1,159,724	**1,196,630**	**1,336,629**		**TOTAL EXPENDITURES**	**1,376,711**	**1,373,061**	**1,373,061**

SUPPORTING NOTES

7920	$36,000 annual contract
7983	Annual payment for fire truck lease
7989	Replace deck gun, SCBA bottles, exhaust fans

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-16 **PARKS DEPARTMENT**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
107,958	100,401	120,258		SALARIES	121,777	121,777	121,777
-	-	500	6871	OVERTIME	500	500	500
16,696	14,011	16,345	6875	RETIREMENT	20,053	20,053	20,053
7,988	7,322	8,856	6876	SOCIAL SECURITY	8,972	8,972	8,972
3,971	4,092	4,712	6877	WORKER'S ACCIDENT INSURANCE	6,010	6,010	6,010
31,808	35,671	43,053	6878	HEALTH AND LIFE INSURANCE	44,916	44,916	44,916
168,421	**161,497**	**193,724**		**TOTAL PERSONAL SERVICES**	**202,228**	**202,228**	**202,228**
				MATERIALS AND SERVICES - 02			
150	-	200	7921	TRAVEL	300	300	300
107	-	300	7922	MEALS AND LODGING	300	300	300
798	1,124	1,500	7924	TELEPHONE	1,500	1,500	1,500
-	106	150	7926	PRINTING AND ADVERTISING	150	150	150
166	-	150	7928	MEDICAL	150	150	150
3,854	2,822	3,500	7930	MAINTENANCE & REPAIR - EQUIPMENT	3,500	3,500	3,500
1,648	2,175	5,000	7931	MAINTENANCE & REPAIR - BUILDING	5,000	5,000	5,000
3,242	4,590	3,500	7932	MAINTENANCE & REPAIR - GROUNDS	8,000	8,000	8,000
2,818	3,083	3,170	7934	LIGHTS AND POWER	3,475	3,475	3,475
6,411	6,597	9,500	7935	WATER	9,500	9,500	9,500
360	447	500	7936	LAUNDRY	500	500	500
12,394	8,610	14,000	7937	PROFESSIONAL SERVICES/SEASONAL LABOR	14,000	14,000	14,000
-	-	150	7938	MEMBERSHIP FEES AND DUES	150	150	150
2,904	3,401	3,200	7942	JANITORIAL SUPPLIES	3,200	3,200	3,200
4,590	3,963	5,200	7943	MOTOR VEHICLE FUEL	6,080	6,080	6,080
663	467	600	7944	MOTOR VEHICLE SUPPLIES	600	600	600
153	232	300	7947	SMALL TOOLS	600	600	600
259	396	1,000	7948	BUILDING AND PLANT SUPPLIES	1,000	1,000	1,000
4,098	7,193	5,500	7949	GROUNDS AND ROADWAY SUPPLIES	5,500	5,500	5,500
2,556	4,157	3,300	7951	MAP FUNDS EXP- CA ST BOAT RAMP	3,300	3,300	3,300
44	-	150	7952	TRAINING/EDUCATIONAL SUPPLIES	150	150	150
-	69	300	7953	RECREATIONAL SUPPLIES	3,000	3,000	3,000
915	1,028	900	7961	PROPERTY INSURANCE	680	680	680
2,235	1,958	1,600	7962	LIABILITY INSURANCE	1,200	1,200	1,200
-	-	2,500	7919	DONATION EXPENDITURES	2,500	2,500	2,500

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-16 **PARKS DEPARTMENT**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				MATERIALS AND SERVICES 02, CONT'D			
5,077	3,939	5,000	7969	OTHER MATERIALS AND SERVICES	6,000	6,000	6,000
-	-	15,000	7927	GRANT EXPENDITURES	-	-	-
55,442	**56,357**	**86,170**		**TOTAL MATERIALS AND SERVICES**	**80,335**	**80,335**	**80,335**
				CAPITAL OUTLAY - 03			
1,911	-	7,500	7979	OTHER STRUCTURES/IMPROVEMENT	-	-	-
1,911	**-**	**7,500**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
225,774	**217,854**	**287,394**		**TOTAL EXPENDITURES**	**282,563**	**282,563**	**282,563**

SUPPORTING NOTES

7931	Maintenance & upkeep on park buildings, including paint
7932	Simpson walkway; playground; Ferry Road fencing
7953	Misc. playground equipment upgrades
7969	Prison crews and miscellaneous

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION **01-17** **AIRPORT FIRE SERVICES**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
119,294	122,904	125,328		SALARIES	128,700	128,700	128,700
24,372	17,471	17,988	6875	RETIREMENT	18,480	18,480	18,480
9,153	9,402	9,684	6876	SOCIAL SECURITY	9,948	9,948	9,948
3,677	3,849	3,972	6877	WORKER'S ACCIDENT INSURANCE	4,080	4,080	4,080
26,786	29,656	30,528	6878	HEALTH AND LIFE INSURANCE	31,356	31,356	31,356
183,282	**183,282**	**187,500**		**TOTAL PERSONAL SERVICES**	**192,564**	**192,564**	**192,564**
				MATERIALS AND SERVICES - 02			
17,389	14,078	20,000	7969	MISCELLANEOUS OTHER	20,000	20,000	20,000
17,389	**14,078**	**20,000**		**TOTAL MATERIALS AND SERVICES**	**20,000**	**20,000**	**20,000**
200,671	**197,360**	**207,500**		**TOTAL EXPENDITURES**	**212,564**	**212,564**	**212,564**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-18 **COMMUNITY CENTER**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				MATERIALS AND SERVICES - 02			
2,200	2,061	2,400	7931	MAINTENANCE - BUILDING	2,400	2,400	2,400
40	307	400	7932	MAINTENANCE - GROUNDS	400	400	400
6,090	4,834	6,500	7933	JANITORIAL SERVICE	6,500	6,500	6,500
4,737	4,685	5,189	7934	LIGHTS AND POWER	6,648	6,648	6,648
2,508	2,311	2,800	7935	WATER	2,800	2,800	2,800
431	464	500	7936	LAUNDRY	500	500	500
1,344	1,026	1,000	7942	JANITORIAL SUPPLIES	1,500	1,500	1,500
310	336	850	7948	BUILDING AND PLANT SUPPLIES	850	850	850
1,938	2,174	1,800	7961	PROPERTY INSURANCE	1,350	1,350	1,350
1,662	1,468	1,200	7962	LIABILITY INSURANCE	900	900	900
329	1,164	6,000	7969	OTHER MATERIALS AND SERVICES	2,000	2,000	2,000
-	-	-	7970	GRANT EXPENDITURES	10,000	10,000	10,000
21,589	**20,830**	**28,639**		**TOTAL MATERIALS AND SERVICES**	**35,848**	**35,848**	**35,848**
21,589	**20,830**	**28,639**		**TOTAL EXPENDITURES**	**35,848**	**35,848**	**35,848**

SUPPORTING NOTES

7970 CIS ADA grant

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURES 01-19 **SWIMMING POOL**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
106,777	99,171	120,853		SALARIES	95,523	95,523	95,523
13,250	11,135	11,766	6875	RETIREMENT	14,604	14,604	14,604
7,988	7,374	8,871	6876	SOCIAL SECURITY	6,928	6,928	6,928
3,283	2,999	3,698	6877	WORKER'S ACCIDENT INSURANCE	3,602	3,602	3,602
22,139	25,110	27,260	6878	HEALTH & LIFE INSURANCE	28,366	28,366	28,366
-	345	-	6879	UMEMPLOYMENT COMPENSATION	-	-	-
153,437	**146,134**	**172,448**		**TOTAL PERSONAL SERVICES**	**149,023**	**149,023**	**149,023**
				MATERIALS AND SERVICES - 02			
1,851	1,773	1,800	7924	TELEPHONE	1,800	1,800	1,800
-	-	500	7926	PRINTING AND ADVERTISING	500	500	500
478	240	500	7928	MEDICAL	500	500	500
3,972	4,751	5,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	5,000	5,000	5,000
4,971	7,000	6,000	7931	MAINTENANCE & REPAIR - BUILDING	10,000	10,000	10,000
404	-	500	7932	MAINTENANCE & REPAIR - GROUNDS	500	500	500
13,751	13,879	15,000	7933	JANITORIAL SERVICES	18,000	18,000	18,000
14,026	13,176	14,164	7934	LIGHTS AND POWER	14,899	14,899	14,899
8,876	8,295	9,450	7935	WATER	9,450	9,450	9,450
40,637	41,342	50,000	7937	PROFESSIONAL SERVICES/SEASONAL LABOR	50,000	50,000	50,000
1,488	1,452	1,500	7941	OFFICE SUPPLIES	1,500	1,500	1,500
2,600	2,983	2,500	7942	JANITORIAL SUPPLIES	2,500	2,500	2,500
68,502	56,079	65,000	7945	HEATING FUEL	65,000	65,000	65,000
9,645	9,773	10,000	7948	BUILDING AND PLANT SUPPLIES	10,000	10,000	10,000
135	-	500	7952	TRAINING/EDUCATIONAL SUPPLIES	500	500	500
1,814	2,047	1,700	7961	PROPERTY INSURANCE	1,270	1,270	1,270
1,662	1,468	1,200	7962	LIABILITY INSURANCE	900	900	900
7,859	11,779	10,000	7969	OTHER MATERIAL AND SERVICES	10,000	10,000	10,000
182,671	**176,037**	**195,314**		**TOTAL MATERIALS AND SERVICES**	**202,319**	**202,319**	**202,319**
336,108	**322,171**	**367,762**		**TOTAL EXPENDITURES**	**351,342**	**351,342**	**351,342**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-20 **OTHER**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				TRANSFERS - 04			
-	70,000	100,000	7881	TRANSFER TO PERS RESERVE FUND (34)	-	-	-
147,000	189,070	370,000	7882	TRANSFER TO EQUIP. AND CONSTRUCTION FUND (06)	100,000	100,000	100,000
10,000	22,750	35,000	7884	TRANSFER TO FIRE EQUIPMENT FUND (15)	35,000	35,000	35,000
5,000	5,000	8,348	7885	TRANSFER TO COMMUNITY BUILDING FUND (18)	20,000	20,000	20,000
-	-	200,000	7886	TRANSFER TO MISC. CAPITAL PROJECTS FUND (26)	200,000	200,000	200,000
50,000	10,000	-	7887	TRANSFER TO SWIMMING POOL IMPROVEMENT FUND (11)	20,000	20,000	20,000
5,000	5,000	5,000	7890	TRANSFER TO TECHNICAL EQUIPMENT RESERVE FUND (23)	5,000	5,000	5,000
40,000	40,000	40,000	7891	TRANSFER TO CITY HALL/SHOPS D/S FUND (25)	40,000	40,000	40,000
-	35,000	-	7888	TRANSFER TO PARKS IMPROVEMENT FUND (21)	-	-	-
-	-	583,939	7999	CONTINGENCY	495,781	495,781	488,281
257,000	**376,820**	**1,342,287**			**915,781**	**915,781**	**908,281**
				OTHER EXPENDITURES-05			
-	-	1	7899	TAX ANTICIPATION NOTE INTEREST EXPENSE	1	1	1
257,000	**376,820**	**1,342,288**		**TOTAL OTHER**	**915,782**	**915,782**	**908,282**

Footnote: Unappropriated Ending Fund Balance is $725,000

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES & REQUIREMENTS 02-02 **STATE GAS FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
195,590	140,420	145,885	4699	WORKING CAPITAL (ACCRUAL BASIS)	252,312	252,312	252,312
3,467	1,417	1,500	4700	EARNINGS FROM TEMPORARY INVESTMENTS	1,100	1,100	1,100
375,145	405,012	402,612	4706	STATE GAS APPORTIONMENTS	550,000	550,000	550,000
-	-	200,000	4710	LOCAL REVENUE SOURCE	200,000	200,000	200,000
18,330	1,875	1,000	4789	MISCELLANEOUS REVENUES	1,000	1,000	1,000
592,532	**548,724**	**750,997**		**TOTAL RESOURCES**	**1,004,412**	**1,004,412**	**1,004,412**
				REQUIREMENTS			
277,354	222,692	243,689		PERSONAL SERVICES	200,098	200,098	200,098
133,194	138,407	185,789		MATERIALS AND SERVICES	202,596	202,596	202,596
41,564	-	240,000		CAPITAL OUTLAY	310,000	310,000	310,000
-	-	50,000		CONTINGENCY	50,000	50,000	50,000
140,420	187,625	31,519		ENDING FUND BALANCE	241,718	241,718	241,718
592,532	**548,724**	**750,997**		**TOTAL REQUIREMENTS**	**1,004,412**	**1,004,412**	**1,004,412**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES & REQUIREMENTS 02-02 **STATE GAS FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
172,970	139,727	143,738		SALARIES	118,674	118,674	118,674
2,464	1,777	3,500	6871	OVERTIME	3,500	3,500	3,500
27,357	19,473	21,367	6875	RETIREMENT	17,744	17,744	17,744
13,542	10,622	11,299	6876	SOCIAL SECURITY	9,380	9,380	9,380
10,465	8,291	9,565	6877	WORKER'S ACCIDENT INSURANCE	9,067	9,067	9,067
50,556	42,802	54,220	6878	HEALTH AND LIFE INSURANCE	41,733	41,733	41,733
277,354	**222,692**	**243,689**		**TOTAL PERSONAL SERVICES**	**200,098**	**200,098**	**200,098**
				MATERIALS AND SERVICES - 02			
-	-	150	7921	TRAVEL	150	150	150
799	328	700	7922	MEALS AND LODGING	700	700	700
-	-	20	7923	FREIGHT	20	20	20
1,609	1,742	1,800	7924	TELEPHONE	1,800	1,800	1,800
480	582	700	7928	MEDICAL	700	700	700
15,278	18,854	25,000	7930	MAINTENANCE AND REPAIR - EQUIPMENT	25,000	25,000	25,000
750	-	2,500	7931	MAINTENANCE AND REPAIR - BUILDINGS	2,500	2,500	2,500
46,000	53,800	57,459	7934	LIGHTS AND POWER	58,896	58,896	58,896
552	594	630	7935	WATER	650	650	650
267	-	350	7936	LAUNDRY	350	350	350
386	140	6,280	7937	PROFESSIONAL SERVICES/SEASONAL LABOR	14,000	14,000	14,000
407	192	400	7941	OFFICE SUPPLIES	500	500	500
83	98	200	7942	JANITORIAL SUPPLIES	200	200	200
15,074	16,067	20,000	7943	MOTOR VEHICLE FUEL	22,380	22,380	22,380
7,047	7,596	6,500	7944	MOTOR VEHICLE SUPPLIES	8,000	8,000	8,000
2,278	1,545	2,000	7946	PROTECTIVE CLOTHING	1,800	1,800	1,800
473	221	600	7947	SMALL TOOLS	600	600	600
1,451	875	3,000	7948	BUILDING AND PLANT SUPPLIES	2,500	2,500	2,500
459	275	1,000	7949	GROUNDS AND ROADWAY SUPPLIES	1,000	1,000	1,000
277	-	500	7952	EDUCATION	750	750	750
14,907	10,792	30,000	7954	MAINTENANCE OF STREETS	35,000	35,000	35,000
12,695	15,100	15,000	7955	STREET SIGNS	16,000	16,000	16,000
3,562	4,012	3,200	7961	PROPERTY INSURANCE	2,390	2,390	2,390
6,082	5,339	4,300	7962	LIABILITY INSURANCE	3,210	3,210	3,210
428	-	1,000	7966	EQUIPMENT RENTAL	1,000	1,000	1,000
1,850	255	2,500	7969	OTHER	2,500	2,500	2,500
133,194	**138,407**	**185,789**		**MATERIALS AND SERVICES**	**202,596**	**202,596**	**202,596**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES & REQUIREMENTS 02-02 **STATE GAS FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				CAPITAL OUTLAY - 03			
-	-	25,000	7977	ROADS AND HIGHWAYS	75,000	75,000	75,000
-	-	200,000	7978	STREET MAINTENANCE - LOCAL REVENUE	200,000	200,000	200,000
41,564	-	15,000	7989	MISCELLANEOUS EQUIPMENT	35,000	35,000	35,000
41,564	**-**	**240,000**		**TOTAL CAPITAL OUTLAY**	**310,000**	**310,000**	**310,000**
-	-	50,000	7999	CONTINGENCY	50,000	50,000	50,000
140,420	187,625	31,519	7998	ENDING FUND BALANCE	241,718	241,718	241,718
592,532	**548,724**	**750,997**		**TOTAL EXPENDITURES**	**1,004,412**	**1,004,412**	**1,004,412**

SUPPORTING NOTES

7937 Seasonal professional services ($10,000); engineering services part-time help ($4,000)

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES & REQUIREMENTS 03-02 **LIBRARY FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
281,255	263,157	179,310	4699	WORKING CAPITAL (ACCRUAL BASIS)	200,554	200,554	200,554
6,961	2,460	2,000	4700	EARNINGS FROM TEMPORARY INVESTMENTS	1,200	1,200	1,200
39,613	42,183	37,000	4702	PREVIOUSLY LEVIED TAXES	37,000	37,000	37,000
5,745	4,850	5,000	4720	MEETING ROOM	5,000	5,000	5,000
23,935	24,432	25,000	4721	FINES AND FEES	25,000	25,000	25,000
3,165	3,000	3,000	4722	INTERGOVERNMENTAL REVENUE	3,000	3,000	3,000
4,386	23	500	4789	MISCELLANEOUS	500	500	500
365,060	**340,105**	**251,810**		**TOTAL EXCEPT LIBRARY TAX LEVY**	**272,254**	**272,254**	**272,254**
		570,000	4701	**LIBRARY TAXES REQ'D TO BALANCE**	**-**	-	**-**
546,137	576,493	-	4701	**LIB TAXES COLLECT IN YEAR LEVIED**	575,000	575,000	575,000
911,197	**916,598**	**821,810**		**TOTAL RESOURCES**	**847,254**	**847,254**	**847,254**
				REQUIREMENTS			
498,860	500,006	616,588		PERSONAL SERVICES	618,317	618,317	618,317
149,179	148,051	192,928		MATERIALS AND SERVICES	193,703	193,703	193,703
-	-	12,294		CONTINGENCY	17,617	17,617	17,617
263,158	268,541	-		ENDING FUND BALANCE	17,617	17,617	17,617
911,197	**916,598**	**821,810**		**TOTAL REQUIREMENTS**	**847,254**	**847,254**	**847,254**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES & REQUIREMENTS 03-02 **LIBRARY FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
349,690	360,097	450,971		SALARIES	437,429	437,429	437,429
64,581	53,062	67,130	6875	RETIREMENT	81,087	81,087	81,087
26,298	27,041	34,512	6876	SOCIAL SECURITY	33,475	33,475	33,475
1,668	1,358	1,321	6877	WORKER'S ACCIDENT INSURANCE	1,504	1,504	1,504
54,904	57,054	61,984	6878	HEALTH AND LIFE INSURANCE	64,152	64,152	64,152
1,719	-	-	6879	UNEMPLOYMENT COMPENSATION	-	-	-
-	1,394	670	6881	GREAT WEST LIFE RETIREMENT PLAN CONTRIB	670	670	670
498,860	**500,006**	**616,588**		**TOTAL PERSONAL SERVICES**	**618,317**	**618,317**	**618,317**
				MATERIALS AND SERVICES - 02			
1,166	1,259	2,500	7921	TRAVEL	2,500	2,500	2,500
738	819	2,500	7922	MEALS AND LODGING	2,500	2,500	2,500
3,335	2,927	4,000	7924	TELEPHONE	4,000	4,000	4,000
3,526	3,950	8,000	7925	POSTAGE	8,000	8,000	8,000
5,052	6,841	10,000	7930	MAINTENANCE AND REPAIR - EQUIPMENT	10,000	10,000	10,000
9,165	2,535	8,500	7931	MAINTENANCE AND REPAIR - BUILDING	8,500	8,500	8,500
13,444	13,318	16,500	7933	JANITORIAL SERVICES	18,500	18,500	18,500
14,528	16,749	17,528	7934	LIGHTS AND POWER	18,463	18,463	18,463
2,316	2,296	3,000	7935	WATER	3,000	3,000	3,000
1,624	1,420	1,600	7936	LAUNDRY	1,200	1,200	1,200
50	85	500	7937	PROFESSIONAL SERVICES	500	500	500
495	830	800	7938	MEMBERSHIP FEES AND DUES	850	850	850
19,524	16,399	24,000	7941	OFFICE SUPPLIES	24,000	24,000	24,000
3,140	2,959	3,800	7942	JANITORIAL SUPPLIES	3,800	3,800	3,800
149	405	500	7948	BUILDING AND PLANT SUPPLIES	500	500	500
343	12	500	7949	GROUNDS SUPPLIES	500	500	500
61,059	66,458	75,000	7952	EDUCATIONAL & LIBRARY SUPP./SERVICES	75,000	75,000	75,000
4,394	4,949	4,000	7961	PROPERTY INSURANCE	2,990	2,990	2,990
1,662	1,468	1,200	7962	LIABILITY INSURANCE	900	900	900
902	641	1,000	7969	OTHER MATERIALS AND SERVICES	500	500	500
2,567	1,731	7,500	7970	OFFICE EQUIPMENT	7,500	7,500	7,500
149,179	**148,051**	**192,928**		**MATERIALS AND SERVICES**	**193,703**	**193,703**	**193,703**
-	-	12,294	7999	CONTINGENCY	17,617	17,617	17,617
263,158	268,541	-	7998	ENDING FUND BALANCE	17,617	17,617	17,617
911,197	**916,598**	**821,810**		**TOTAL EXPENDITURES**	**847,254**	**847,254**	**847,254**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 04-02 **WASTEWATER DISPOSAL FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
1,467,533	1,538,143	1,167,281	4699	WORKING CAPITAL (ACCRUAL BASIS)	929,833	929,833	929,833
40,467	16,019	15,000	4700	EARNINGS FROM TEMPORARY INVESTMENTS	12,000	12,000	12,000
-	18,749	15,000	4889	TRANSFER FROM STORM SEWER FUND	20,000	20,000	20,000
24,320	40,932	10,000	4789	MISCELLANEOUS REVENUES	20,000	20,000	20,000
-	19,400	-	4790	FEDERAL GRANTS	-	-	-
1,482,540	1,455,296	1,500,000	4794	SEWER USE FEES	1,500,000	1,500,000	1,500,000
3,014,860	**3,088,539**	**2,707,281**		**TOTAL RESOURCES**	**2,481,833**	**2,481,833**	**2,481,833**
				REQUIREMENTS			
633,724	625,789	680,774		PERSONAL SERVICES	698,756	698,756	698,756
287,762	372,438	475,828		MATERIALS AND SERVICES	477,403	477,403	477,403
55,231	59,851	1,020,000		CAPITAL OUTLAY	560,000	560,000	560,000
500,000	500,000	500,000		TRANSFER TO CAPITAL REPLACEMENT FUND	500,000	500,000	500,000
1,538,143	1,530,461	30,679		ENDING FUND BALANCE	245,674	245,674	245,674
-	-	-		CONTINGENCY	-	-	-
3,014,860	**3,088,539**	**2,707,281**		**TOTAL REQUIREMENTS**	**2,481,833**	**2,481,833**	**2,481,833**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 04-02 **WASTEWATER DISPOSAL FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				PERSONAL SERVICES - 01			
411,658	414,364	441,308		SALARIES	438,789	438,789	438,789
1,234	344	9,000	6871	OVERTIME	9,000	9,000	9,000
76,553	66,117	72,372	6875	RETIREMENT	86,452	86,452	86,452
31,083	31,069	34,465	6876	SOCIAL SECURITY	34,272	34,272	34,272
12,383	12,585	14,175	6877	WORKER'S ACCIDENT INSURANCE	17,598	17,598	17,598
95,378	96,244	106,554	6878	HEALTH AND LIFE INSURANCE	107,745	107,745	107,745
-	-	500	6879	UNEMPLOYMENT COMPENSATION	500	500	500
5,435	3,205	1,500	6880	VACATION EXPENSE	3,500	3,500	3,500
-	1,861	900	6881	GREAT WEST LIFE RETIREMENT PLAN CONTRIB	900	900	900
633,724	**625,789**	**680,774**		**TOTAL PERSONAL SERVICES**	**698,756**	**698,756**	**698,756**
				MATERIALS AND SERVICES - 02			
140	100	300	7921	TRAVEL	300	300	300
1,555	1,451	1,700	7922	MEALS AND LODGING	1,800	1,800	1,800
-	-	150	7923	FREIGHT	150	150	150
4,655	4,597	5,000	7924	TELEPHONE	5,000	5,000	5,000
100	10	100	7925	POSTAGE	100	100	100
-	-	500	7926	ADVERTISING	500	500	500
473	621	800	7928	MEDICAL	800	800	800
41,532	43,986	45,000	7930	MAINTENANCE - EQUIPMENT	50,000	50,000	50,000
3,040	17,208	20,000	7931	MAINTENANCE - BUILDING	20,000	20,000	20,000
1,070	13,827	40,000	7932	MAINTENANCE - SEWERS	40,000	40,000	40,000
1,068	1,068	1,200	7933	JANITORIAL SERVICES	1,200	1,200	1,200
82,086	83,330	91,138	7934	LIGHTS AND POWER	90,853	90,853	90,853
1,792	1,889	2,000	7935	WATER	2,000	2,000	2,000
229	229	260	7936	LAUNDRY	260	260	260
17,107	48,985	47,280	7937	PROFESSIONAL SERVICES	50,000	50,000	50,000
549	3,379	3,000	7941	OFFICE SUPPLIES	3,000	3,000	3,000
581	492	700	7942	JANITORIAL SUPPLIES	700	700	700
18,134	13,738	21,000	7943	MOTOR VEHICLE FUEL	21,000	21,000	21,000
2,659	3,432	5,000	7944	MOTOR VEHICLE SUPPLIES	5,000	5,000	5,000
1,257	1,486	2,000	7946	PROTECTIVE CLOTHING	2,000	2,000	2,000
332	1,395	1,000	7947	SMALL TOOLS	1,400	1,400	1,400
11,421	12,689	12,000	7948	BUILDING AND PLANT SUPPLIES	14,000	14,000	14,000
15,942	33,281	30,000	7949	GROUNDS AND ROADWAY SUPPLIES	35,000	35,000	35,000

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 04-02 **WASTEWATER DISPOSAL FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				MATERIALS AND SERVICES - 02, CONT'D			
13,192	13,868	37,000	7951	LAB AND RESEARCH SUPPLIES	30,000	30,000	30,000
1,150	1,246	3,000	7952	TRAINING/EDUCATIONAL SUPPLIES	1,000	1,000	1,000
14,902	15,663	20,000	7956	PERMITS AND FEES	20,000	20,000	20,000
8,295	9,343	7,500	7961	PROPERTY INSURANCE	5,600	5,600	5,600
16,771	14,655	11,700	7962	LIABILITY INSURANCE	8,740	8,740	8,740
1,350	3,200	3,500	7964	LAND RENTAL	4,000	4,000	4,000
-	1,447	3,000	7966	RENT - EQUIPMENT	3,000	3,000	3,000
26,380	25,823	60,000	7969	OTHER	60,000	60,000	60,000
287,762	**372,438**	**475,828**		**MATERIALS AND SERVICES**	**477,403**	**477,403**	**477,403**
				CAPITAL OUTLAY - 03			
-	-	20,000	7975	BUILDINGS	20,000	20,000	20,000
2,215	8,987	400,000	7978	SEWERS	40,000	40,000	40,000
19,624	34,101	400,000	7986	SEWERAGE SYSTEM AND PUMPS	300,000	300,000	300,000
33,392	16,763	200,000	7989	MISCELLANEOUS EQUIPMENT	200,000	200,000	200,000
55,231	**59,851**	**1,020,000**		**TOTAL CAPITAL OUTLAY**	**560,000**	**560,000**	**560,000**
500,000	500,000	500,000	7892	TRANSFER TO CAPITAL REPLACEMENT FUND	500,000	500,000	500,000
1,538,143	1,530,461	30,679	7998	ENDING FUND BALANCE	245,674	245,674	245,674
-	-	-	7999	CONTINGENCY	-	-	-
3,014,860	**3,088,539**	**2,707,281**		**TOTAL EXPENDITURES**	**2,481,833**	**2,481,833**	**2,481,833**

CITY OF NORTH BEND

This fund is authorized and established by resolution 3005,
on May 11, 2004 for the following specified purposes:

Purchase equipment or for construction of public improvements

Year this reserve fund will be reviewed to be continued or abolished
Date can not be more than 10 years after establishment

Review Year 2014

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 06-02 **EQUIPMENT AND CONSTRUCTION**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
35,808	165,446	192,009	4699	WORKING CAPITAL (ACCRUAL BASIS)	569,512	569,512	569,512
4,105	1,493	1,500	4700	EARNINGS FROM TEMPORARY INVESTMENTS	1,400	1,400	1,400
-	-	233,213	4791	ARRA REVENUE	-	-	-
369,429	61,998	184,000	4792	STP FUNDS (ODOT) REVENUE	336,308	336,308	336,308
147,000	189,070	370,000	4888	TRANSFER FROM GENERAL FUND	100,000	100,000	100,000
556,342	**418,007**	**980,722**		**TOTAL RESOURCES**	**1,007,220**	**1,007,220**	**1,007,220**
				REQUIREMENTS			
				CAPITAL OUTLAY - 03			
-	51,572	100,000	7983	MOTOR VEHICLES	150,000	150,000	150,000
371,927	61,183	420,463	7984	CONSTRUCTION	339,558	339,558	339,558
-	-	20,000	7980	OTHER	-	-	-
18,969	-	-	7989	MISCELLANEOUS EQUIPMENT	-	-	-
390,896	**112,755**	**540,463**		**TOTAL CAPITAL OUTLAY**	**489,558**	**489,558**	**489,558**
-	-	440,259	7999	CONTINGENCY	517,662	517,662	517,662
165,446	305,252	-	7998	ENDING FUND BALANCE	-	-	-
556,342	**418,007**	**980,722**		**TOTAL EXPENDITURES**	**1,007,220**	**1,007,220**	**1,007,220**

SUPPORTING NOTES

7983	Police : 2 vehicles @ $66,000	
	Fire : 1 vehicle @ $48,000	
	Parks : 1 vehicle @ $20,000	
7984	Marion Street (Reserved for Repairs)	3,250
	STP Fund Construction : Allocation through 2010	138,637
	STP Fund Construction : 2011 Allocation	107,671
	STP Fund Construction : 2012 Allocation (estimated)	90,000

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 7-02 **BUILDING PROGRAM FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
489,652	452,066	372,367	4699	WORKING CAPITAL (ACCRUAL BASIS)	305,347	305,347	305,347
11,413	3,726	4,600	4700	EARNINGS FROM TEMPORARY INVESTMENTS	3,500	3,500	3,500
85,235	56,146	100,000	4712	PERMITS	50,000	50,000	50,000
5,966	4,936	10,000	4713	STATE ASSESSMENT(12% BLDG. PERMITS)	5,000	5,000	5,000
592,266	**516,874**	**486,967**		**TOTAL RESOURCES**	**363,847**	**363,847**	**363,847**
				REQUIREMENTS			
				PERSONAL SERVICES - 01			
78,926	84,877	95,608		SALARIES	64,368	64,368	64,368
14,640	13,543	15,173	6875	RETIREMENT	12,830	12,830	12,830
5,931	6,356	7,315	6876	SOCIAL SECURITY	4,925	4,925	4,925
976	1,100	1,235	6877	WORKER'S ACCIDENT INSURANCE	1,027	1,027	1,027
12,755	14,632	17,176	6878	HEALTH AND LIFE INSURANCE	5,527	5,527	5,527
-	465	230	6881	GREAT WEST LIFE RETIREMENT PLAN CONTRIB	230	230	230
113,228	**120,973**	**136,737**		**TOTAL PERSONAL SERVICES**	**88,907**	**88,907**	**88,907**
				MATERIALS AND SERVICES - 02			
267	617	2,000	7921	TRAVEL	2,000	2,000	2,000
212	772	1,500	7922	MEALS AND LODGING	1,500	1,500	1,500
1,089	1,862	2,500	7924	TELEPHONE	2,500	2,500	2,500
-	-	25	7925	POSTAGE	25	25	25
341	168	300	7930	MAINTENANCE AND REPAIR- EQUIPMENT	300	300	300
15,870	-	20,000	7937	PROFESSIONAL SERVICES	20,000	20,000	20,000
113	-	500	7938	MEMBERSHIP FEES AND DUES	500	500	500
931	1,089	1,500	7941	OFFICE SUPPLIES	1,500	1,500	1,500
655	889	1,500	7943	FUEL	1,360	1,360	1,360
245	475	1,000	7944	MOTOR VEHICLE SUPPLIES	1,000	1,000	1,000
-	-	100	7947	SMALL TOOLS	100	100	100
358	1,593	1,500	7952	TRAINING/EDUCATIONAL SUPPLIES	1,500	1,500	1,500
874	774	700	7962	LIABILITY INSURANCE	530	530	530
5,953	4,936	10,000	7967	STATE ASSESSMENT FEES (PASS THROUGH ACCT)	5,000	5,000	5,000
26,908	**13,175**	**43,125**		**TOTAL MATERIALS AND SERVICES**	**37,815**	**37,815**	**37,815**
				CAPITAL OUTLAY - 03			
63	-	25,000	7983	EQUIPMENT	-	-	-
63	**-**	**25,000**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
-	-	282,105	7999	CONTINGENCY	237,125	237,125	237,125
452,067	382,726	-	7998	ENDING FUND BALANCE	-	-	-
592,266	**516,874**	**486,967**		**TOTAL EXPENDITURES**	**363,847**	**363,847**	**363,847**

CITY OF NORTH BEND

This fund is authorized and established by resolution 3005,
on May 11, 2004 for the following specified purposes:

Financing public improvement assessments

Year this reserve fund will be reviewed to be continued or abolished
Date can not be more than 10 years after establishment

Review Year 2014

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 08-02 **IMPROVEMENT REVOLVING FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
303,819	311,949	315,949	4699	WORKING CAPITAL	319,217	319,217	319,217
7,139	2,744	3,500	4700	EARNINGS FROM TEMPORARY INVESTMENTS	2,500	2,500	2,500
-	770	-	4796	SPECIAL ASSESSMENT COLLECTIONS		-	
-	-	-	4797	UNION/WALL SPECIAL ASSESSMENT	-	-	-
156	443	-	4803	SHERIDAN STREET SPECIAL ASSESSMENT	-	-	-
835	411	500	4804	16TH STREET SPECIAL ASSESSMENT	500	500	500
-	-	50,000	4806	POTENTIAL LID	50,000	50,000	50,000
311,949	**316,317**	**369,949**		**TOTAL RESOURCES**	**372,217**	**372,217**	**372,217**
				REQUIREMENTS			
				MATERIALS AND SERVICES - 02			
-	-	1,000	7926	PRINTING AND ADVERTISING	1,000	1,000	1,000
-	-	20,000	7937	PROFESSIONAL SERVICES	20,000	20,000	20,000
-	-	5,000	7969	OTHER MATERIALS AND SERVICES	5,000	5,000	5,000
-	**-**	**26,000**		**MATERIALS AND SERVICES**	**26,000**	**26,000**	**26,000**
				CAPITAL OUTLAY - 03			
-	-	343,949	7977	ROADS/STREETS/HIGHWAYS	346,217	346,217	346,217
-	**-**	**343,949**		**TOTAL CAPITAL OUTLAY**	**346,217**	**346,217**	**346,217**
311,949	316,317	-	7998	ENDING FUND BALANCE	-	-	-
311,949	**316,317**	**369,949**		**TOTAL REQUIREMENTS**	**372,217**	**372,217**	**372,217**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 09-02 **911 EMERGENCY PLANNING FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
-	-	-	4699	WORKING CAPITAL (ACCRUAL BASIS)	-	-	-
52,885	50,616	60,500	4798	TELEPHONE EXCISE TAX RECEIPTS	60,000	60,000	60,000
52,885	**50,616**	**60,500**		**TOTAL RESOURCES**	**60,000**	**60,000**	**60,000**
				REQUIREMENTS			
52,885	50,616	60,500	7883	TRANSFER TO OTHER AGENCIES	60,000	60,000	60,000
52,885	**50,616**	**60,500**		**TOTAL REQUIREMENTS**	**60,000**	**60,000**	**60,000**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-11	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 10-02 **TRANSIENT ROOM TAX FUND**	BUDGET OFFICER PROPOSED 2011-12	COMMITTEE APPROVED 2011-12	COUNCIL ADOPTED 2011-12
				RESOURCES			
90,976	179,327	80,005	4699	WORKING CAPITAL (ACCRUAL BASIS)	59,232	59,232	59,232
2,733	1,159	1,000	4700	EARNINGS FROM TEMPORARY INVESTMENTS	500	500	500
3,550	3,340	8,000	4786	FOREST SERVICE PASSES (PASS THROUGH)	8,000	8,000	8,000
458	338	500	4789	MISCELLANEOUS REVENUES	500	500	500
306,630	84,144	62,000	4799	MOTEL TAX	90,000	90,000	90,000
404,347	**268,308**	**151,505**		**TOTAL RESOURCES**	**158,232**	**158,232**	**158,232**
				REQUIREMENTS			
111,383	130,971	63,816		PERSONAL SERVICES	65,374	65,374	65,374
113,637	51,322	54,455		MATERIALS AND SERVICES	59,889	59,889	59,889
-	-	33,234		CONTINGENCY	32,969	32,969	32,969
179,327	86,015	-		ENDING FUND BALANCE	-	-	-
404,347	**268,308**	**151,505**		**TOTAL REQUIREMENTS**	**158,232**	**158,232**	**158,232**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-11	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 10-02 **TRANSIENT ROOM TAX FUND**	BUDGET OFFICER PROPOSED 2011-12	COMMITTEE APPROVED 2011-12	COUNCIL ADOPTED 2011-12
				PERSONAL SERVICES - 01			
80,246	84,708	39,223		SALARIES	39,223	39,223	39,223
107	94	-	6871	OVERTIME	-	-	-
13,941	11,743	4,919	6875	RETIREMENT	5,762	5,762	5,762
6,052	6,175	3,002	6876	SOCIAL SECURITY	3,002	3,002	3,002
799	741	149	6877	WORKER'S ACCIDENT INSURANCE	177	177	177
10,238	27,045	15,793	6878	HEALTH AND LIFE INSURANCE	16,480	16,480	16,480
-	-	500	6879	UNEMPLOYMENT COMPENSATION	500	500	500
-	465	230	6881	GREAT WEST LIFE RETIREMENT PLAN CONTRIB	230	230	230
111,383	**130,971**	**63,816**		**TOTAL PERSONAL SERVICES**	**65,374**	**65,374**	**65,374**
				MATERIALS AND SERVICES - 02			
763	953	700	7921	TRAVEL	900	900	900
784	745	700	7922	MEALS AND LODGING	700	700	700
1,712	1,837	1,700	7924	TELEPHONE	1,700	1,700	1,700
2,537	2,355	5,000	7926	PRINTING AND ADVERTISING	2,500	2,500	2,500
288	482	500	7930	MAINTENANCE AND REPAIR - EQUIPMENT	500	500	500
377	16	500	7931	MAINTENANCE AND REPAIR - BUILDING	500	500	500
2,547	2,406	2,725	7934	LIGHTS AND POWER	2,479	2,479	2,479
87,627	24,077	17,980	7937	PROFESSIONAL SERVICES	26,100	26,100	26,100
200	-	500	7938	MEMBERSHIP FEES AND DUES	500	500	500
4,500	5,288	8,000	7940	FOREST SERVICE PASSES (PASS THROUGH)	8,000	8,000	8,000
393	613	1,000	7941	OFFICE SUPPLIES	2,000	2,000	2,000
57	219	200	7942	JANITORIAL SUPPLIES	200	200	200
104	57	500	7948	BUILDING AND PLANT SUPPLIES	1,000	1,000	1,000
883	768	500	7949	GROUNDS AND ROADWAY SUPPLIES	200	200	200
-	-	50	7951	MISCELLANEOUS SUPPLIES	50	50	50
471	340	500	7952	TRAINING/EDUCATIONAL SUPPLIES	500	500	500
211	241	200	7961	PROPERTY INSURANCE	160	160	160
1,662	1,468	1,200	7962	LIABILITY INSURANCE	900	900	900
5,781	8,187	7,000	7965	JULY JUBILEE	7,000	7,000	7,000
2,740	1,270	5,000	7969	OTHER MATERIALS & SERVICES	4,000	4,000	4,000
113,637	**51,322**	**54,455**		**TOTAL MATERIALS AND SERVICES**	**59,889**	**59,889**	**59,889**
179,327	86,015	-	7998	ENDING FUND BALANCE	-	-	-
-	-	33,234	7999	CONTINGENCY	32,969	32,969	32,969
404,347	**268,308**	**151,505**		**TOTAL EXPENDITURES**	**158,232**	**158,232**	**158,232**

SUPPORTING NOTES

7941 New computer

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 11-02 **SWIM POOL IMPROVEMENT FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
285,642	64,470	63,826	4699	WORKING CAPITAL	42,648	42,648	42,648
5,931	563	600	4700	EARNINGS FROM TEMPORARY INVESTMENTS	400	400	400
150,000	-	100,000	4790	GRANTS	100,000	100,000	100,000
50,000	10,000	-	4889	TRANSFER FROM OTHER FUNDS	20,000	20,000	20,000
3,366	2,050	10,000	4787	DONATIONS & FUNDRAISERS	10,000	10,000	10,000
-	-	4,430	4789	MISCELLANEOUS	-	-	-
494,939	**77,083**	**178,856**		**TOTAL RESOURCES**	**173,048**	**173,048**	**173,048**
				REQUIREMENTS			
				MATERIALS AND SERVICES - 02			
-	6,770	10,000	7969	OTHER MATERIALS & SERVICES	10,000	10,000	10,000
-	6,770	10,000		**TOTAL MATERIALS AND SERVICES**	10,000	10,000	10,000
				CAPITAL OUTLAY - 03			
430,469	492	168,856	7980	MISCELLANEOUS EQUIPMENT	53,048	53,048	53,048
-	-	-	7980	GRANT & DONATION EXPENDITURES	110,000	110,000	110,000
430,469	492	168,856		**TOTAL CAPITAL OUTLAY**	163,048	163,048	163,048
64,470	69,821	-	7998	ENDING FUND BALANCE	-	-	-
494,939	**77,083**	**178,856**		**TOTAL REQUIREMENTS**	**173,048**	**173,048**	**173,048**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 12-02 **STORM SEWER FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
339,037	530,170	576,013	4699	WORKING CAPITAL	676,821	676,821	676,821
9,831	5,009	6,000	4700	EARNINGS FROM TEMPORARY INVESTMENTS	4,500	4,500	4,500
297,912	293,225	275,000	4793	STORM SEWER REVENUE	293,000	293,000	293,000
-	-	-	4795	STORM SEWER GRANTS	41,000	41,000	41,000
646,780	**828,404**	**857,013**		**TOTAL RESOURCES**	**1,015,321**	**1,015,321**	**1,015,321**
				REQUIREMENTS			
				PERSONAL SERVICES - 01			
10,000	45,995	47,257		SALARIES	41,844	41,844	41,844
-	488	500	6871	OVERTIME	700	700	700
-	6,645	7,110	6875	RETIREMENT	6,738	6,738	6,738
-	3,485	3,716	6876	SOCIAL SECURITY	3,302	3,302	3,302
-	2,219	2,606	6877	WORKER'S ACCIDENT INSURANCE	2,941	2,941	2,941
-	13,184	16,584	6878	HEALTH AND LIFE INSURANCE	14,128	14,128	14,128
-	5,332	-	6880	VACATION EXPENSE	1,000	1,000	1,000
10,000	**77,348**	**77,773**		**TOTAL PERSONAL SERVICES**	**70,653**	**70,653**	**70,653**
				MATERIALS AND SERVICES - 02			
7,740	7,314	22,280	7937	PROFESSIONAL SERVICES	40,000	40,000	40,000
1,505	17,350	35,000	7969	OTHER MATERIALS & SERVICES	40,000	40,000	40,000
9,245	**24,664**	**57,280**		**TOTAL MATERIALS AND SERVICES**	**80,000**	**80,000**	**80,000**
				CAPITAL OUTLAY - 03			
87,588	-	140,000	7978	SEWERS	140,000	140,000	140,000
116	21,065	-	7974	EQUIPMENT	180,000	180,000	180,000
9,661	99,957	200,000	7984	CONSTRUCTION	200,000	200,000	200,000
97,365	**121,022**	**340,000**		**TOTAL CAPITAL OUTLAY**	**520,000**	**520,000**	**520,000**
				OTHER - 04			
-	18,749	15,000	7894	TRANSFER TO WASTE WATER FUND	20,000	20,000	20,000
-	-	100,000	7999	CONTINGENCY	100,000	100,000	100,000
530,170	586,621	266,960	7998	ENDING FUND BALANCE	224,668	224,668	224,668
646,780	**828,404**	**857,013**		**TOTAL REQUIREMENTS**	**1,015,321**	**1,015,321**	**1,015,321**

SUPPORTING NOTES

4795	Pony Creek Evaluation Grants
7937	$3,900 share in 1/2 time contractor; $25,000 master plan
7978	Street sweeper
7984	Finish TV'ing & charge for WWTP employees time

CITY OF NORTH BEND

This fund is authorized and established by resolution 3005,
on May 11, 2004 for the following specified purposes:

Year this reserve fund will be reviewed to be continued or abolished
Date can not be more than 10 years after establishment

Receipts, administration, and expenditures of library donations

Review Year 2014

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 13-02 **LIBRARY DONATION FUND**	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
				RESOURCES			
352,257	368,322	361,348	4699	WORKING CAPITAL	385,478	385,478	385,478
9,515	3,252	3,200	4700	EARNINGS FROM TEMPORARY INVESTMENTS	2,000	2,000	2,000
114,457	9,081	25,000	4787	DONATIONS/GRANTS	95,000	95,000	95,000
-	50	500	4789	MISCELLANEOUS REVENUE	500	500	500
476,229	**380,705**	**390,048**		**TOTAL RESOURCES**	**482,978**	**482,978**	**482,978**
				REQUIREMENTS			
				MATERIALS AND SERVICES - 02			
9,078	6,142	15,000	7952	EDUCATIONAL SUPPLIES/SERVICES - patron donations	15,000	15,000	15,000
-	-	6,000	7969	MISCELLANEOUS EXPENDITURES	6,000	6,000	6,000
9,078	**6,142**	**21,000**		**MATERIALS AND SERVICES**	**21,000**	**21,000**	**21,000**
				CAPITAL OUTLAY - 03			
2,776	-	64,000	7975	LIBRARY MAINT. & IMPROVEMENTS	54,000	54,000	54,000
95,536	5,925	15,000	7980	GRANT EXPENDITURES	85,250	85,250	85,250
517	-	6,000	7989	EDUCATIONAL EQUIPMENT	6,000	6,000	6,000
98,829	**5,925**	**85,000**		**TOTAL CAPITAL OUTLAY**	**145,250**	**145,250**	**145,250**
368,322	368,638	284,048	7998	ENDING FUND BALANCE	316,728	316,728	316,728
476,229	**380,705**	**390,048**		**TOTAL REQUIREMENTS**	**482,978**	**482,978**	**482,978**

SUPPORTING NOTES

7980 Heat pump replacement (5); mobile computer lab

CITY OF NORTH BEND

This fund is authorized and established by resolution 3005,
on May 11, 2004 for the following specified purposes:

Wastewater Capital Replacements

Year this reserve fund will be reviewed to be continued or abolished
Date can not be more than 10 years after establishment

Review Year 2014

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 14-02 **WASTEWATER CAPITAL REPLACEMENT FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
1,541,155	2,079,179	2,601,179	4699	WORKING CAPITAL	3,104,593	3,104,593	3,104,593
38,024	18,319	22,000	4700	EARNINGS FROM TEMPORARY INVESTMENTS	22,000	22,000	22,000
-	-	-	4790	GRANTS	-	-	-
500,000	500,000	500,000	4886	TRANSFER FROM WASTERWATER DISP. FUND	500,000	500,000	500,000
2,079,179	**2,597,498**	**3,123,179**		**TOTAL RESOURCES**	**3,626,593**	**3,626,593**	**3,626,593**
				REQUIREMENTS			
-	-	1,250,000	7978	SEWERS	1,250,000	1,250,000	1,250,000
-	-	1,000,000	7986	SEWERAGE SYSTEMS AND PUMPS	1,000,000	1,000,000	1,000,000
-	-	500,000	7989	MISCELLANEOUS EQUIPMENT	500,000	500,000	500,000
-	-	2,750,000		**TOTAL CAPITAL OUTLAY**	2,750,000	2,750,000	2,750,000
2,079,179	2,597,498	373,179	7998	ENDING FUND BALANCE	876,593	876,593	876,593
2,079,179	**2,597,498**	**3,123,179**		**TOTAL REQUIREMENTS**	**3,626,593**	**3,626,593**	**3,626,593**

CITY OF NORTH BEND

This fund is authorized and established by resolution 3005,
on May 11, 2004 for the following specified purposes:

Year this reserve fund will be reviewed to be continued or abolished
Date can not be more than 10 years after establishment

Fire equipment purchases

Review Year 2014

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 15-02 **FIRE EQUIPMENT RESERVE FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
18,113	23,182	33,076	4699	WORKING CAPITAL	88,983	88,983	88,983
459	229	250	4700	EARNINGS FROM TEMPORARY INVESTMENTS	250	250	250
-	-	-	4787	DONATIONS		-	
106,919	67,961	580,000	4790	MISCELLANEOUS REVENUES & GRANTS	327,750	327,750	327,750
10,000	22,750	35,000	4889	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000
135,491	**114,122**	**648,326**		**TOTAL RESOURCES**	**451,983**	**451,983**	**451,983**
				REQUIREMENTS			
				CAPITAL OUTLAY - 03			
112,309	64,833	648,326	7989	MISCELLANEOUS EQUIPMENT	451,983	451,983	451,983
112,309	**64,833**	**648,326**		**TOTAL CAPITAL OUTLAY**	**451,983**	**451,983**	**451,983**
23,182	49,289	-	7998	ENDING FUND BALANCE	-	-	-
135,491	**114,122**	**648,326**		**TOTAL REQUIREMENTS**	**451,983**	**451,983**	**451,983**

SUPPORTING NOTES

4789	Possible grant for fire truck and fire apparatus
4889	City match on fire truck and fire apparatus grants
7989	Expenditures for fire truck and fire apparatus, if awarded

CITY OF NORTH BEND

This fund is authorized and established by resolution 3005,
on May 11, 2004 for the following specified purposes:

Year this reserve fund will be reviewed to be continued or abolished
Date can not be more than 10 years after establishment

Traffic Control Purchases

Review Year 2014

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 16-02 **TRAFFIC CONTROL FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
153,213	153,967	155,505	4699	WORKING CAPITAL	153,745	153,745	153,745
3,584	1,353	1,600	4700	EARNINGS FROM TEMPORARY INVESTMENTS	1,200	1,200	1,200
156,797	**155,320**	**157,105**		**TOTAL RESOURCES**	**154,945**	**154,945**	**154,945**
				REQUIREMENTS			
				MATERIAL & SERVICES - 02			
-	1,035	20,000	7969	OTHER MATERIALS & SERVICES	20,000	20,000	20,000
-	1,035	20,000		**TOTAL MATERIALS AND SERVICES**	20,000	**20,000**	20,000
				CAPITAL OUTLAY - 03			
2,830	-	137,105	7980	MISCELLANEOUS EQUIPMENT	134,945	134,945	134,945
2,830	-	137,105		**TOTAL CAPITAL OUTLAY**	134,945	**134,945**	134,945
153,967	154,285	-	7998	ENDING FUND BALANCE	-	-	-
156,797	**155,320**	**157,105**		**TOTAL REQUIREMENTS**	**154,945**	**154,945**	**154,945**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 17-02 **FOOTPATH AND BIKE TRAILS**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
59,062	64,274	68,624	4699	WORKING CAPITAL	70,811	70,811	70,811
1,422	578	550	4700	EARNINGS FROM TEMPORARY INVESTMENTS	550	550	550
3,790	4,091	4,070	4706	STATE APPORTIONMENT GAS TAX	5,600	5,600	5,600
-	-	45,000	4790	GRANTS-Hamilton Trail	45,000	45,000	45,000
64,274	**68,943**	**118,244**		**TOTAL RESOURCES**	**121,961**	**121,961**	**121,961**
				REQUIREMENTS			
				MATERIALS AND SERVICES - 02			
0	1,132	2,000	7969	OTHER MATERIALS AND SERVICES	2,000	2,000	2,000
0	**1,132**	**2,000**		**TOTAL MATERIALS AND SERVICES**	**2,000**	**2,000**	**2,000**
				CAPITAL OUTLAY - 03			
0	0	90,000	7980	GRANT PROJECT -Hamilton Trail	90,000	90,000	90,000
0	0	26,244	7979	OTHER STRUCTURES AND IMPROVEMENTS	29,961	29,961	29,961
0	**0**	**116,244**		**TOTAL CAPITAL OUTLAY**	**119,961**	**119,961**	**119,961**
0	0	-	7999	CONTINGENCY	-	-	-
64,274	67,811	-	7998	ENDING FUND BALANCE	-	-	-
64,274	**68,943**	**118,244**		**TOTAL REQUIREMENTS**	**121,961**	**121,961**	**121,961**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 18-02 **COMMUNITY BUILDING FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
16,521	11,950	15,050	4699	WORKING CAPITAL	20,562	20,562	20,562
374	114	100	4700	EARNINGS FROM TEMPORARY INVESTMENTS	100	100	100
-	-	2,684	4789	MISCELLANEOUS	-	-	-
5,000	5,000	8,348	4888	TRANSFER FROM GENERAL FUND	20,000	20,000	20,000
21,895	**17,064**	**26,182**		**TOTAL RESOURCES**	**40,662**	**40,662**	**40,662**
				REQUIREMENTS			
				MATERIALS AND SERVICES - 02			
867	364	5,000	7937	PROFESSIONAL SERVICES	5,000	5,000	5,000
-	-	2,000	7969	OTHER MATERIALS AND SERVICES	2,000	2,000	2,000
867	**364**	**7,000**		**TOTAL MATERIALS AND SERVICES**	**7,000**	**7,000**	**7,000**
				CAPITAL OUTLAY - 03			
9,078	-	19,182	7975	BUILDING IMPROVEMENTS	33,662	33,662	33,662
9,078	**-**	**19,182**		**TOTAL CAPITAL OUTLAY**	**33,662**	**33,662**	**33,662**
11,950	16,700	-	7998	ENDING FUND BALANCE	-	-	-
21,895	**17,064**	**26,182**		**TOTAL REQUIREMENTS**	**40,662**	**40,662**	**40,662**

SUPPORTING NOTES

7975 Miscellaneous building improvements

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 20-02 **AIRPORT IMPROVEMENT FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
9,185	9,185	9,185	4718	INTERGOVERNMENTAL REV/AIRPORT LOAN	9,186	9,186	9,186
9,185	**9,185**	**9,185**		**TOTAL RESOURCES**	**9,186**	**9,186**	**9,186**
				REQUIREMENTS			
5,114	5,746	6,091	7990	AIRPORT LOAN - PRIN	6,457	6,457	6,457
4,071	3,439	3,094	7991	AIRPORT LOAN - INTEREST	2,729	2,729	2,729
9,185	**9,185**	**9,185**		**TOTAL REQUIREMENTS**	**9,186**	**9,186**	**9,186**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 21-02 **PARKS IMPROVEMENT FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
45,732	19,492	18,692	4699	WORKING CAPITAL	43,452	43,452	43,452
770	171	200	4700	EARNINGS FROM TEMPORARY INVESTMENTS	200	200	200
6,348	-	40,000	4790	GRANTS & DONATIONS	20,000	20,000	20,000
-	35,000	-	4889	TRANSFER FROM OTHER FUND (GENERAL FUND)	-	-	-
52,850	**54,663**	**58,892**		**TOTAL RESOURCES**	**63,652**	**63,652**	**63,652**
				REQUIREMENTS			
				MATERIALS AND SERVICES - 02			
-	-	1,000	7937	PROFESSIONAL SERVICES	1,000	1,000	1,000
-	**-**	**1,000**		**MATERIALS AND SERVICES**	**1,000**	**1,000**	**1,000**
				CAPITAL OUTLAY - 03			
30,602	5,511	57,892	7977	CONSTRUCTION PROJECTS	42,652	42,652	42,652
2,756	-	-	7979	OTHER STRUCTURES AND IMPROVEMENTS	-	-	-
-	-	-	7980	GRANT EXPENDITURES	20,000	20,000	20,000
33,358	**5,511**	**57,892**		**TOTAL CAPITAL OUTLAY**	**62,652**	**62,652**	**62,652**
19,492	49,152	-	7998	ENDING FUND BALANCE	-	-	-
52,850	**54,663**	**58,892**		**TOTAL REQUIREMENTS**	**63,652**	**63,652**	**63,652**

SUPPORTING NOTES

4790	Unidentified Anticipated Donations/Grants
7977	College Park off-street parking & fencing; sprinkler system
7980	Park Restrooms

CITY OF NORTH BEND

This fund is authorized and established by resolution 3005,
on May 11, 2004 for the following specified purposes:

Finance and city-wide technical equipment purchases

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.

Review Year 2014

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 23-02 **TECHNICAL EQUIPMENT RESERVE**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
33,647	39,456	44,856	4699	WORKING CAPITAL	26,839	26,839	26,839
809	359	400	4700	EARNINGS FROM TEMPORARY INVESTMENTS	250	250	250
5,000	5,000	5,000	4888	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000
39,456	**44,815**	**50,256**		**TOTAL RESOURCES**	**32,089**	**32,089**	**32,089**
-	-	50,256	7989	TECHNICAL EQUIPMENT	32,089	32,089	32,089
39,456	44,815	-	7998	ENDING FUND BLANCE	-	-	-
39,456	**44,815**	**50,256**		**TOTAL EXPENDITURES**	**32,089**	**32,089**	**32,089**

CITY OF NORTH BEND

This fund is authorized and established by resolution 3024,
on April 12, 2005 for the following specified purposes:

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.

Pers Liability

Review Year 2015

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 34 **PERS RESERVE**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
236,104	241,649	244,149	4699	WORKING CAPITAL	416,278	416,278	416,278
5,545	2,129	2,500	4700	EARNINGS FROM TEMPORARY INVESTMENTS	2,700	2,700	2,700
-	70,000	100,000	4888	TRANSFER FROM GENERAL FUND	-	-	-
241,649	**313,778**	**346,649**		**TOTAL RESOURCES**	**418,978**	**418,978**	**418,978**
				REQUIREMENTS			
				PERSONAL SERVICES - 01			
-	-	346,649	6800	PERS RESERVES PERSONAL SERVICES	418,978	418,978	418,978
-	**-**	**346,649**		**TOTAL PERSONAL SERVICES**	**418,978**	**418,978**	**418,978**
241,649	313,778	-	7998	ENDING FUND BLANCE	-	-	-
241,649	**313,778**	**346,649**		**TOTAL EXPENDITURES**	**418,978**	**418,978**	**418,978**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 26-02 **MISCELLANEOUS CAPITAL PROJECTS**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
35,621	207,197	105,197	4699	WORKING CAPITAL	46,668	46,668	46,668
2,857	1,357	2,000	4700	EARNINGS FROM TEMPORARY INVESTMENTS	1,100	1,100	1,100
200,648	-	200,000	4731	PROPERTY SALES	200,000	200,000	200,000
-	-	20,000	4733	DONATIONS & MISC REVENUES	20,000	20,000	20,000
-	-	700,000	4785	LOAN PROCEEDS	-	-	-
-	-	200,000	4889	TRANSFER FROM OTHER FUND	200,000	200,000	200,000
239,126	**208,554**	**1,227,197**		**TOTAL RESOURCES**	**467,768**	**467,768**	**467,768**
				REQUIREMENTS			
				CAPITAL OUTLAY - 03			
-	-	-	7977	CITY HALL RENOVATION	-	-	-
31,929	110,537	307,197	7980	CONSTRUCTION PROJECTS	247,768	247,768	247,768
-	-	-	7980	CONSTRUCTION PROJECTS (Prop sales & donations)	220,000	220,000	220,000
-	-	700,000	7977	CONSTRUCTION PROJECTS (Loan Proceeds)	-	-	-
31,929	**110,537**	**1,007,197**		**TOTAL CAPITAL OUTLAY**	**467,768**	**467,768**	**467,768**
				DEBT SERVICE - 04			
-	-	43,000	7992	LOAN PRINCIPAL PAYMENT	-	-	-
-	-	18,000	7996	LOAN INTEREST PAYMENT	-	-	-
-	-	61,000		**TOTAL DEBT SERVICE**	-	-	-
-	-	159,000	7999	CONTINGENCY	-	-	-
207,197	98,017	-	7998	ENDING FUND BALANCE	-	-	-
239,126	**208,554**	**1,227,197**		**TOTAL REQUIREMENTS**	**467,768**	**467,768**	**467,768**

SUPPORTING NOTES

4731 Unidentified, potential property sale

4789 Possible loan for building repairs

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 31-02 **WATER PROJECTS FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
-	-	-	4699	WORKING CAPITAL	-	-	-
-	-	500,000	4790	LOAN/GRANT PROCEEDS	4,715,500	4,715,500	4,715,500
-	**-**	**500,000**		**TOTAL RESOURCES**	**4,715,500**	**4,715,500**	**4,715,500**
				REQUIREMENTS			
-	-	500,000	7891	TRANSFER TO CB/NB WATERBOARD	4,715,500	4,715,500	4,715,500
-	**-**	**500,000**		**TOTAL TRANSFERS**	**4,715,500**	**4,715,500**	**4,715,500**
-	-	-	7998	ENDING FUND BALANCE	-	-	-
-	**-**	**500,000**		**TOTAL REQUIREMENTS**	**4,715,500**	**4,715,500**	**4,715,500**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 22-02 **REVENUE BONDS**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
85,597	-	-	4796	C.B./N.B. WATER BOARD	-	-	-
85,597	-	-		**TOTAL RESOURCES**	-	-	-
				REQUIREMENTS			
				BOND PRINCIPAL PAYMENTS (ends 9/1/2008)			
83,922	-	-	7992	2004A REFUNDING WATER BOND (DUE 3/1 & 9/1)	-	-	-
83,922	-	-		**TOTAL PRINCIPAL**	-	-	-
				BOND INTEREST PAYMENTS			
1,665	-	-	7993	2004A REFUNDING WATER BOND (DUE 3/1 & 9/1)	-	-	-
1,665	-	-		**TOTAL INTEREST**	-	-	-
-	-	-	7998	ENDING FUND BALANCE	-	-	-
85,587	-	-		**TOTAL REQUIREMENTS**	-	-	-

PAID IN FULL

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 25-02 **CITY HALL/CITY SHOPS LOAN DEBT SERVICE**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
6,504	11,438	16,378	4699	WORKING CAPITAL	25,987	25,987	25,987
119	123	125	4700	EARNINGS FROM TEMPORARY INVESTMENTS	125	125	125
-	-	4,671	4889	TRANSFER FROM COMM CTR G.O. BOND FUND (27)	3,852	3,852	3,852
40,000	40,000	40,000	4888	TRANSFER IN FROM GENERAL FUND	40,000	40,000	40,000
46,623	**51,561**	**61,174**		**TOTAL RESOURCES**	**69,964**	**69,964**	**69,964**
				REQUIREMENTS			
13,265	13,222	13,825	7990	LOAN PRINCIPAL PAYMENT (12/1)	14,456	14,456	14,456
21,920	21,963	21,360	7991	LOAN INTEREST PAYMENT (12/1)	20,730	20,730	20,730
11,438	16,376	25,989	7998	ENDING FUND BALANCE	34,778	34,778	34,778
46,623	**51,561**	**61,174**		**TOTAL REQUIREMENTS**	**69,964**	**69,964**	**69,964**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 27-02 **COMMUNITY CTR. - GENERAL OBLIGATION**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
3,001	3,658	4,371	4699	WORKING CAPITAL	1,932	1,932	1,932
232	39	-	4700	EARNINGS FROM TEMPORARY INVESTMENTS	20	20	20
2,248	2,457	300	4702	PREVIOUSLY LEVIED TAXES	1,900	1,900	1,900
5,481	**6,154**	**4,671**		**TOTAL, EXCEPT TAX LEVY**	**3,852**	**3,852**	**3,852**
-	**-**	**-**	4701	**TAXES NECESSARY TO BALANCE**	**-**	**-**	**-**
38,971	**18,723**	**-**	4701	**TAXES COLLECTED IN YEAR LEVIED**	**-**	**-**	**-**
44,452	**24,877**	**4,671**		**TOTAL RESOURCES**	**3,852**	**3,852**	**3,852**
				REQUIREMENTS			
				BOND PRINCIPAL PAYMENTS (last pmt 12/1/09)			
38,769	19,801	-	7990	2004B COMMUNITY CENTER (DUE 6/1&12/1)	-	-	-
38,769	**19,801**	**-**		**TOTAL PRINCIPAL PAYMENTS**	**-**	**-**	**-**
				BOND INTEREST PAYMENTS (last pmt 12/1/09)			
2,025	411	-	7991	2004B COMM. CENTER (DUE 6/1 & 12/1)	-	-	-
2,025	**411**	**-**		**TOTAL INTEREST PAYMENTS**	**-**	**-**	**-**
-	-	4,671	7891	TRANSFER TO CITY HALL/SHOPS DEBT SVC FUND (25)	3,852	3,852	3,852
3,658	4,665	-	7998	ENDING FUND BALANCE	-	-	-
44,452	**24,877**	**4,671**		**TOTAL REQUIREMENTS**	**3,852**	**3,852**	**3,852**

PAID IN FULL

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 29-02 **WATER LOAN FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
451,300	451,981	452,212	4797	C.B./N.B. WATER BOARD (ends 12-1-2024)	457,305	457,305	457,305
451,300	**451,981**	**452,212**		**TOTAL RESOURCES**	**457,305**	**457,305**	**457,305**
				REQUIREMENTS			
				MATERIALS AND SERVICES - 02			
-	-	-	7969	OTHER MATERIALS AND SERVICES	400	400	400
-	**-**	**-**		**TOTAL MATERIALS AND SERVICES**	**400**	**400**	**400**
215,000	225,000	235,000	7990	SERIES 2006 PRINCIPAL (DUE 6/1 & 12/1)	250,000	250,000	250,000
215,000	**225,000**	**235,000**		**TOTAL PRINCIPAL**	**250,000**	**250,000**	**250,000**
236,300	226,981	217,212	7991	SERIES 2006 INTEREST (DUE 6/1 & 12/1)	206,905	206,905	206,905
236,300	**226,981**	**217,212**		**TOTAL INTEREST**	**206,905**	**206,905**	**206,905**
451,300	**451,981**	**452,212**		**TOTAL REQUIREMENTS**	**457,305**	**457,305**	**457,305**

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 33 **WATER LOAN FUND - PIPELINE**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
8,620	8,620	8,620	4797	C.B./N.B. WATER BOARD	8,621	8,621	8,621
8,620	**8,620**	**8,620**		**TOTAL RESOURCES**	**8,621**	**8,621**	**8,621**
				REQUIREMENTS			
2,966	3,113	3,268	7990	LOAN SPWF - PRINCIPAL (DUE 12/1)	3,431	3,431	3,431
2,966	**3,113**	**3,268**		**TOTAL PRINCIPAL**	**3,431**	**3,431**	**3,431**
5,654	5,507	5,352	7991	LOAN SPWF - INTEREST (DUE 12/1)	5,190	5,190	5,190
5,654	**5,507**	**5,352**		**TOTAL INTEREST**	**5,190**	**5,190**	**5,190**
8,620	**8,620**	**8,620**		**TOTAL REQUIREMENTS**	**8,621**	**8,621**	**8,621**

CITY OF NORTH BEND
BUDGET FOOTNOTE

ORS 294.443

The City of North Bend anticipates receiving a loan as provided in ORS 294.443 which will be repaid during the budget year from budgeted revenues. Principle repayments are a liability of the fund from which they are made. Estimated amount of loan is $800,000.

NORTH BEND URBAN RENEWAL AGENCY
BUDGET MESSAGE
FY 2011-2012

The North Bend Urban Renewal Agency is a separate and distinct public corporation of the State of Oregon. As a separate entity, it has its own budget and separate public hearings are held.

Total resources budgeted for fiscal year 2011-2012 total $3,175,635. The revenue includes working capital, interest earnings, tax revenues, prior year tax revenues and an unidentified grant source in the amount of $500,000. It is anticipated that the Urban Renewal Agency will receive $510,000 in tax revenue in FY 2011-2012 and $25,000 in prior year taxes. The budget projects working capital as of July 1, 2011 to be $2,126,635.

The pier/boardwalk project was completed in July of 2010. The Urban Renewal Agency budget also provides for professional services, personal services, payments on debt and funding for other miscellaneous projects such as a proposed projects to address the downtown parking issues and a streetscape within the Urban Renewal District. While the budget includes the payoff of a loan, no decision has been made by the city's Urban Renewal Agency Board to do so. The streetscape project, which is in partnership with the Oregon Department of Transportation, will be under construction in year 2012 and includes sidewalk replacement, curb extensions and safe pedestrian crossings. The agency, staff and landscape architect consultants are currently working on the planning and design phase of the project. The Urban Renewal Agency is currently reviewing its plan and will consider amendments to the plan in the near future. Amendments to the plan could include a small boundary change, ability to create a grant program; project review and project cost updates.

Respectfully submitted,

Jan Willis, Urban Renewal Agency Budget Officer

NORTH BEND URBAN RENEWAL AGENCY
FY2011-2012 TAX INCREMENT REVENUES

Proposed Expenditures	3,175,635
Less: Estimated Resources Other than Current Year Taxes	(2,665,635)
Tax Increment Revenues - Current Year to Balance Budget	510,000

Overlapping Districts	Permanent Rate/$1,000		Estimated Urban Renewal Excess Value	$ 24,397,729
General Government			Estimated Tax Increment Revenues	
City of North Bend	6.1831			$ 150,854
Library Service district	0.7289			17,784
4H Coos Co./Ext Svc Dist	0.0888			2,167
Coos County	1.0799			26,347
Airport District - Coos Co	0.2400			5,855
Port of Coos Bay	0.6119			14,929
Total General Government	8.9326	Total General Government		217,935
Schools				
SWOCC	0.7017			17,120
School District #13	4.1626			101,558
ESD	0.4432			10,813
Total Schools	5.3075	Total Schools		129,491
Total from Division of Taxes				347,426
Estimated Special Levy				219,241
				566,667
Less Uncollectible (10%)				(56,667)
		Estimated Total Current Tax Increment Revenues FY 2011-2012		510,000

CITY OF NORTH BEND

ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 28-02 **URBAN RENEWAL AGENCY GENERAL FUND**	BUDGET OFFICER PROPOSED 2011-2012	COMMITTEE APPROVED 2011-2012	COUNCIL ADOPTED 2011-2012
				RESOURCES			
1,181,283	1,682,292	1,436,684	4699	WORKING CAPITAL (ACCRUAL BASIS)	2,126,635	2,126,635	2,126,635
32,931	16,096	15,000	4700	INTEREST EARNINGS	14,000	14,000	14,000
519,958	460,249	455,717	4701	INCREMENT TAX REVENUES	510,000	510,000	510,000
25,638	29,560	15,000	4702	PRIOR YEAR INCREMENT TAX REVENUES	25,000	25,000	25,000
-	-	500,000	4790	GRANT REVENUES	500,000	500,000	500,000
167,921	1,264,031	-	4790	FEDERAL HWY GRANT REVENUES	-	-	-
1,927,731	**3,452,228**	**2,422,401**		**TOTAL RESOURCES**	**3,175,635**	**3,175,635**	**3,175,635**
				REQUIREMENTS			
				PERSONAL SERVICES - 01			
20,000	20,000	20,000	6800	URBAN RENEWAL PERSONAL SERVICES	50,000	50,000	50,000
20,000	**20,000**	**20,000**		**TOTAL PERSONAL SERVICES**	**50,000**	**50,000**	**50,000**
				MATERIALS AND SERVICES - 02			
6,154	5,496	20,000	7937	PROFESSIONAL SERVICES	50,000	50,000	50,000
1,108	1,115	1,200	7962	LIABILITY INSURANCE	1,300	1,300	1,300
-	1,443	20,000	7969	OTHER MATERIALS AND SERVICES	20,000	20,000	20,000
7,262	**8,054**	**41,200**		**TOTAL MATERIALS AND SERVICES**	**71,300**	**71,300**	**71,300**
				CAPITAL OUTLAY - 03			
186,697	1,504,233	-	7980	FEDERAL HWY WATERFRONT EXPENDITURES	-	-	-
-	2,000	500,000	7980	PROJECT EXPENDITURES	1,000,000	1,000,000	1,000,000
1,440	-	-	7985	LAND IMPROVEMENTS/PURCHASES	-	-	-
188,137	**1,506,233**	**500,000**		**TOTAL CAPITAL OUTLAY**	**1,000,000**	**1,000,000**	**1,000,000**
				DEBT SERVICE - 04			
10,740	11,279	11,845	7990	OECDD LOAN PRIN PMT	11,845	11,845	11,845
-	-	-	7990	OECDD LOAN PRINCIPAL BALANCE @ 7/1/11	350,606	350,606	350,606
19,300	18,761	18,196	7991	OECDD LOAN INTEREST PMT	18,195	18,195	18,195
30,040	**30,040**	**30,041**		**TOTAL DEBT SEVICE**	**380,646**	**380,646**	**380,646**
-	-	1,831,160	7999	CONTINGENCY	1,673,689	1,673,689	1,673,689
1,682,292	1,887,901	-	7998	ENDING FUND BALANCE	-	-	-
1,927,731	**3,452,228**	**2,422,401**		**TOTAL REQUIREMENTS**	**3,175,635**	**3,175,635**	**3,175,635**

SUPPORTING NOTES

7975 Miscellaneous projects including parking lot