

CITY OF NORTH BEND

Adopted Budget

FY2010-11

**CITY OF NORTH BEND
FY 2010-2011
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FY 2010-2011
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CITY OF NORTH BEND BUDGET COMMITTEE

2010-2011

APPOINTED MEMBERS

TERM EXPIRES

Pat Choat-Pierce

12/31/10

Larry Watson

12/31/10

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

CITY COUNCIL MEMBERS

Rick Wetherell, Mayor

11/30/10

Larry Garboden

11/30/10

William Richardson

11/30/10

Barry Hayes

11/30/10

Janet Rubin

11/30/12

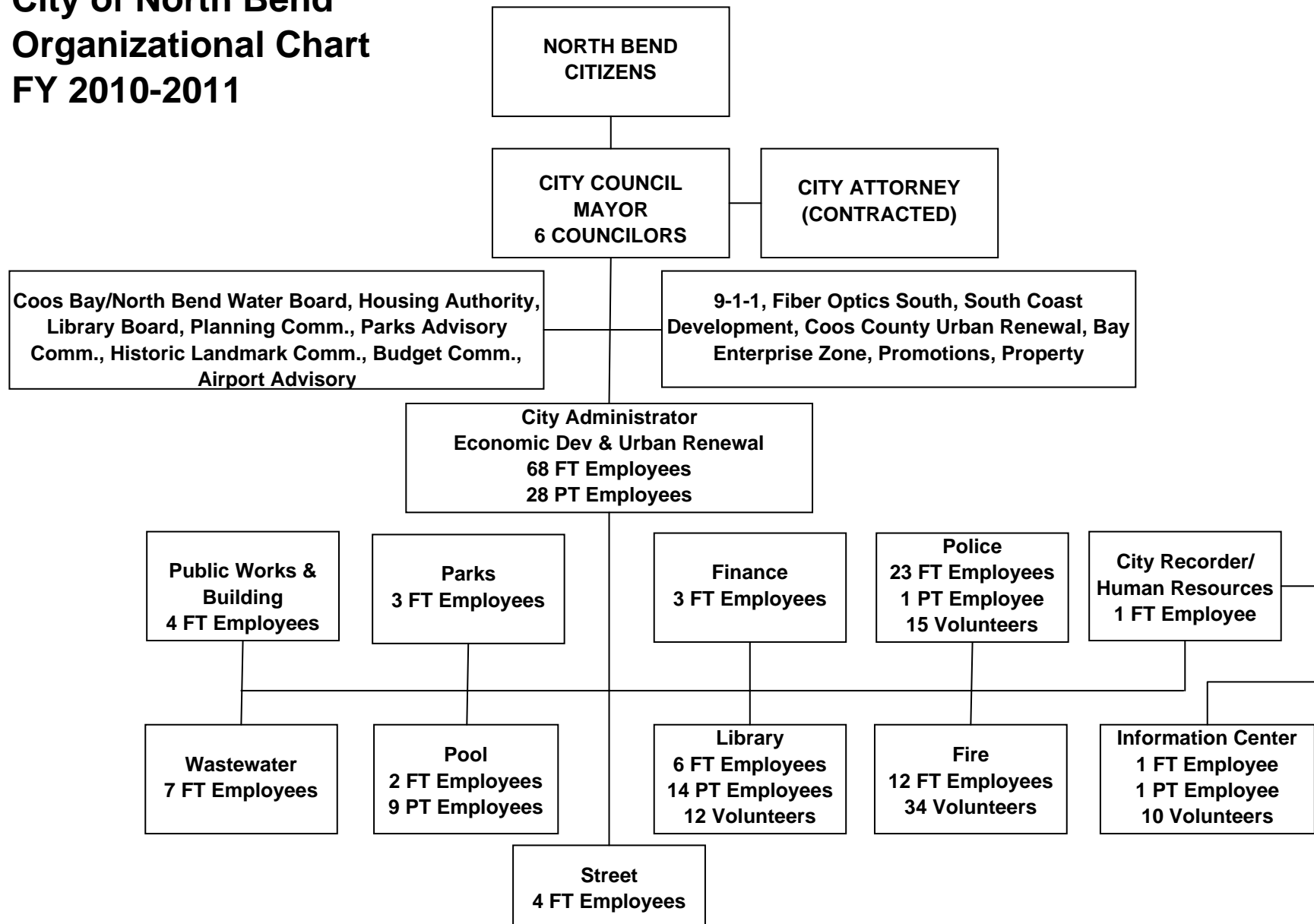
Howard Graham

11/30/12

Mike Erbele

11/30/12

City of North Bend Organizational Chart FY 2010-2011



City of North Bend Employees

ADMINISTRATION

Janet Willis, City Administrator
(1 F/T)

CITY RECORDER

Joann Thompson, City Recorder
Barbara Dunham, Information Center Mgr.
Zella Raney *
(2 F/T 1 P/T)

FINANCE

Matt Zook, Finance Director
Rose Libbett, Accounting Technician
Jean Stancliff, Accounting Technician
(3 F/T)

PARKS

Bryan Owen, Superintendent
Lee "Allan" Brink
Paul Thompson
(3 F/T)

SWIMMING POOL

Chris Richmond, Aquatics Director
Mary Ainsworth, Pool Assistant
Heidi McCarthy *
Sarah Brown*
Gwendolyn Rogers *
Amy Walker*
Kelli Kronsberg *
Matthew Johnson *
Rachel Heaney *
Christian Rupe *

SWIMMING POOL, Continued

Joe Nichols *
(2 F/T 9 P/T)

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 F/T)

PUBLIC WORKS

David Voss, Community Devel. Dir.
Vicki Kritenbrink, Planning Tech
Derek Windham, Engineering Svcs Coor
(3 F/T)

Building Codes

Steven Werst, Building Official
(1 F/T)

Maintenance Division

Albert Gouley, Sr. Maintenance Worker
Steve Spooner
Phil Bowman

Kirk Wicks
(4 F/T)

Wastewater Division

Robert Dillard, WWTP Superintendent
Michael Jordon
Dick Scott
Joe Vos
Ronnie Grout
Darin Dornbusch
Lisa Williams
(7 F/T)

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
Lyle Small
Kip Oswald
Shane Dunning
Jeri Pierce
Brenda Noble*
Jamie Antis

* Part Time Employees

POLICE DEPARTMENT CONT.

Scottie Lathrom
Cheryl McCool
Mary Kelly Wray
Vicki Brown
Janel Dunning
(23 F/T, 1 P/T)

67 Full Time Employees
25 Part Time Employees
92 Total Employees as of 4-19-10

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 F/T 14 P/T)

* Part Time Employees

NON-UNION GRADES & STEPS
FISCAL YEAR 2010/2011 Beginning 07/01/10
Cost of living increase 2.7%

POSITION	GRADES	LOW	HIGH
Library Page	5	17,473	20,947
Library Assistant	6	18,284	23,401
Library Assistant	7	20,322	25,772
Reference Librarian			
Library Aide	8	22,631	28,705
Library Assistant			
Reference Librarian			
Accounting Clerk			
Engineering Technician I	9	25,127	31,908
Library Specialist			
Library Assistant			
Reference Librarian			
Pool Assistant			
Accounting Technician	10	27,894	35,549
Parks Worker			
Library Assistant			
Senior Office Assistant-Engineering	11	31,014	39,334
WWTP OP 1	12	34,467	43,765
Parks Worker			
WWTP OP 2	13	38,294	48,778
Engineering Technician II			
Recorder/Administrator Asst.	14	42,538	54,269
WWTP Collection			
Asst. Library Director			
Pool Manager			
WWTP Foreman			
Parks Superintendent	15	47,259	60,260
Engineering Services Coordinator			
Engineering Manager	16	52,522	66,979
Police Captain			
Fire Inspector			
Building Official			
Community Development Director			
Director of Library Services	17	58,346	74,384
Finance Director			
WWTP-Superintendent			
Police Captain			
Police Chief	18	64,836	82,662
Fire Chief			
WWTP-Superintendent			
	19	72,782	92,792
City Administrator	20	82,600	104,628

**CITY OF NORTH BEND BUDGET MESSAGE
FY 2010-2011**

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 2010-2011. Many staff hours go into preparing the budget and we make every attempt to use the best information available to predict revenues and expenditures for the coming fiscal year. 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 2010-2011 has been prepared pursuant to Oregon Local Budget Law. This budget message also complies with Oregon 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, 11 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. As will be explained later, revenues in the Transient Room Tax Fund have declined. The city's STORM WATER FUND enables the city to maintain the city's storm water infrastructure, catch basins and outfall lines. During FY 2009-2010 the city made repairs in several areas of the city. Staff is planning for additional storm water projects in the coming fiscal year.

REVENUES

City staff has budgeted to receive grants as follows:

List of Grants being applied for in FY 2010-2011					
<u>Granting Agency</u>	<u>Purpose of Grant</u>	<u>Amount</u>	<u>Fund</u>		
Oregon Bureau of Justice	Bulletproof Vest Program	\$1,250	GF		
OR Dept. of Agriculture	Noxious Weed Removal	\$15,000	GF		
OR Assn Chiefs of Police	Police Safety Belt Grant	\$4,000	GF		
Dept of Land Conserv & Devel	OR Coastal Mgmt Planning Grant	\$10,000	GF		
OR State Marine Board	MAP Funds	\$3,300	GF		
Commun Dev Blk Grant	Unidentified Project	\$400,000	GF		
Misc Grants	Undetermined	\$5,000	GF		
US Dept of Homeland Security	Homeland Security Grant (Police)	\$70,000	GF		
Federal Government	Pedestrian Safety Grant	\$3,180	GF		
Misc Grants	Swimming Pool Improvement	\$100,000	Swim Pool Improve		
OR Community Foundation	Technology Grant	\$10,000	Library Donation		
Misc Grants	Unidentified	\$5,000	Library Donation		
Assistance to Firefighters	Fire Apparatus & Roof Upgrade	\$580,000	Fire Equipment		
Dept of Land Conserv & Devel	Hamilton Trail	\$45,000	Footpath & Bike Trails		
Misc Grants	Parks Improvement	\$40,000	Parks Improvement		
		\$1,291,730			

General Fund – General fund budgeted revenues of \$8,098,003 are up from the revenues anticipated in the current fiscal year, FY 2009-2010 \$7,852,553 compared to the funds actually received in FY 2008-2009 (\$7,469,649). The actual property taxes received in 2008-2009 amounted to \$3,115,636, the FY 2009-2010 budget for property taxes is \$3,066,543 and the proposed budget for taxes expected to be received in FY 2010-2011 is \$3,275,806. 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 12, 2010. During past years, the city has received general fund taxes in excess of the amounts budgeted. However, we remain cautiously optimistic since a tax shortfall will result in a reduction of expenditures in the general fund.

State Gas Fund – The State Gas Fund budget projects an increase in revenue for 2010-2011 due to legislative action in the 2009 session. Still, there is very little revenue for capital acquisition and no State Gas Fund revenue is available for capital construction of streets. 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 2010-2011 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.

Equipment and Construction Fund – For FY 2010-2011, the Equipment and Construction Fund budget includes a revenue transfer from the general fund in the amount of \$370,000 which will enable the city to purchase public safety vehicles and add a substantial amount of revenue to the city’s equipment reserve fund. Often, municipalities experience unforeseen shortfalls in revenues from budget year to budget year. During years when there is apparent surplus revenue it is advisable to place the excess revenue in capital reserves so that adequate revenue is available for the replacement of public safety vehicles and other equipment. The City must maintain its public safety fleet at safe levels and every attempt is made to replace two vehicles per year. Following is a list of public safety vehicles including year and mileage (it should be noted that the city intends to dispose of Vehicle No. 17 and one canine vehicle, which is a jeep, in FY 2009-2010):

Police Department Vehicles:

<i>VEHICLE#</i>	<i>ASSIGNED TO</i>	<i>VEHICLE YEAR</i>	<i>VEHICLE MAKE</i>	<i>VEHICLE MODEL</i>	<i>VEHICLE VIN#</i>	<i>VEHICLE LIC#</i>	<i>Mileage</i>
20	Reserves	1998	FORD	CROWN VIC	2FAFP71W7WX139091	E197227	133,427
15	Volunteers	2000	FORD	CROWN VICTORIA	2FAFP71W7YX146528	E213707	127,996
8	Detective	2004	FORD	TAURUS SES	1FAFP5JV046114436	713DSD	56,745
18	Patrol K-9	2005	FORD	CROWN VIC	2FAFP71W25X103131	E208770	98,179
17	Patrol	2005	FORD	CROWN VIC	2FAFP71W45X103132	E218404	127,137
3	Patrol	2006	FORD	CROWN VIC	2FAFP71WO6X148456	E234882	90,536
2	Patrol SGT	2006	FORD	CROWN VIC	2FAFP71W96X148455	E234883	90,855
6	Captain	2006	FORD	TAURUS	1FAFP53V66A151841	934 DAG	39,468
5	Chief	2007	FORD	TAURUS SEL	1FARP56V67A126838	714DSD	44,358
1	Patrol SGT	2007	FORD	CROWN VIC	2FAFP71WX7X150300	E239720	57,759

Fire Department Vehicles

		North Bend Fire & Rescue Vehicles									
Type of Unit		Number	Year	Make	Mileage	Hours	Fuel Type				
Command	Vehicle	8301	1999	Ford	85,100		Gas	Fair			
Command	Vehicle	8302	1999	Ford	71,506		Gas	Fair			
Command	Vehicle	8303		Chev	141,109		Gas	Poor			
Engine	Pumper	8304	1989	Grumman	74,358	6096	Diesel	Fair			
Engine	Pumper	8305	2001	Spartan	32,631	2232	Diesel	Excellent			
Engine	Pumper	8306	2004	KME	13,746	2175	Diesel	Excellent			
Engine	ARFF	8307	1984	Ameritec	15,700	2355	Diesel	Good			
Staff Unit	Utility	8308	1995	Ford	29,768		Gas	Fair			
Truck	Ladder	8310	1995	Ferrara	18,836	2245	Diesel	Excellent			
Staff Unit	Utility	8311	1992	Ford	81,969		Diesel	Poor			
Engine	Wildland	8314	1987	Ford	36,001		Gas	Good			
Boat	Fire Boat	8355	1984	MK-1		600	Diesel	Good			

The Equipment and Construction Fund also shows budgeted revenues from the Oregon Department of Transportation Surface Transportation Program (exchange program) of \$184,000. As reported previously, 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 \$184,000 (amount after the exchange) includes the 2010 and 2011 exchange revenue which will be accessed through an intergovernmental agreement with ODOT. It is anticipated that in FY 2010-2011, the city will use these accumulated revenues to upgrade California Street between Hamilton and Monroe Streets and select one additional small scale street improvement project.

Building Program Fund – We have seen a slight improvement in new development in the City of North Bend over the past 12 months. Three new residential permits were issued for single family dwellings between January 2009 and March 2010. Two additional permits were issued for manufactured home dwellings. The city issued one permit for a commercial structure. The city anticipates the receipt of approximately \$45,000 in fees for the current fiscal year. Although we have budgeted \$100,000 in permit fees for 2010-2011 as a place holder, unless there is an economic change that drives new residential construction and/or commercial development the permit fees will be down again this coming fiscal year.

Improvement Revolving Fund – 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 \$319,500 for a street improvement project using the LID fund. Several unimproved city streets have been paved using the LID fund and the city hopes to form a street improvement partnership with a group of property owners in 2010-2011.

Transient Room Fund – As stated earlier, the Transient Room Fund revenues have declined drastically. The drop in revenue is a result of the Coquille Indian Tribe's decision to collect a 7% room tax on their own behalf for the casino hotel (property held in trust), which the tribe has claimed is their right as a sovereign nation. The issue of whether or not the Coquille Indian Tribe could collect a tax and not abide by the city's room tax ordinance was resolved in a mediation proceeding during FY 2009-2010. The result of the mediation was that the Coquille Tribe is not obligated to collect and pay the tax collected on hotel rents to the city, therefore, no transient room tax was paid to the City of North Bend by the Coquille Indian Tribe during FY 2009-2010 for the hotel. Further, no revenue from the Coquille Indian Tribe for the hotel is budgeted to be received in the Transient Room Tax Fund for FY 2010-2011. The Coquille Indian Tribe will continue to pay the tax on the RVpark because that property is not in trust. In 2008-2009, the city received \$306,630 in room tax; the city budgeted room tax in the amount of \$255,600 in 2009-2010 and has budgeted a mere \$62,000 for room tax in 2010-2011. Community promotions and visitor center operations will continue during Fiscal Year 2010-2011 due to a combination of cash carryover and new room tax receipts from existing hoteliers. Since sufficient revenue to operate the information center is not projected to be received during 2011-2012 discussions concerning the operation of the North Bend Information Center will take place during the coming fiscal year.

Swim Pool Improvement Fund –The Save our Pool Committee has expressed interest in continuing to raise revenue for the final phase of the pool expansion which includes a physical therapy pool, exercise area and addition of a party room. However, due to economic conditions efforts have been limited until foundations and grant agencies have recovered from investment losses. Having said that, we did budget for a grant/donation in FY 2010-2011. There are funds budgeted for miscellaneous repairs and upgrades at the pool.

Wastewater Fund – As in prior years, the Wastewater Fund includes a transfer of user fees in the amount of \$500,000 to the city's wastewater capital reserves fund in order to maintain the city's wastewater infrastructure. Each year, staff plans for major sewer line replacements and upgrades to the system.

Fire Equipment Fund – The city has budgeted to receive a Federal Assistance to Firefighter's grant for 2010-2011 with a match of 5%. At this time staff is interested in seeking a facilities grant to upgrade and replace the roof at the main fire station. During Fiscal Year 2009-2010 a grant was awarded and has been used to purchase a heavy duty washer/dryer for turnouts and diesel filters for fire apparatus. The city received notice that an applied for Assistance to Firefighters' grant for a fire engine was not awarded. A grant application for an engine will be submitted during FY 2010-2011.

Footpath and Bike Trails Fund – The city is interested in developing the Hamilton Trail and over the past few years has submitted grant applications for its construction. Staff will submit a grant during FY 2010-2011 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.

Parks Improvement Fund – The city has budgeted \$40,000 in the Parks Improvement Fund for the receipt of a grant. During Fiscal Year 2008-2009, city staff worked with the Ford Leadership Group to accomplish several tasks associated with the College Park improvement project. The remaining project for the park is the creation of off street parking. It is hoped that the city will receive a grant for the off street parking lot in FY 2010-2011. Currently there is approximately \$18,000 in the Parks Improvement Fund.

Technical Equipment Reserve – This fund is used to upgrade the city's financial computer system. With the adoption of the FY 2010-2011 budget, the city will have set aside approximately \$50,000 for future upgrades.

Community Center – General Obligation Bonds - The debt was paid in full in December 2009. There is a small amount of revenue in the fund which will be transferred to the debt service fund. The revenue is derived from back taxes paid to the city.

Capital Projects– Fund 26 – Each fiscal year, the city budgets for 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 2010-2011. Nevertheless, the budget shows revenue from a sale in the amount of \$200,000. Fund 26 also proposes revenue from a loan in the amount of \$700,000. The amount shown for loan proceeds is contingent upon the city deciding to borrow at a low interest rate to replace roofs on city owned buildings. A transfer from the general fund to Fund 26 is proposed in the amount of \$200,000.

VALUE AND TOTAL BUDGET

According to the Coos County Assessor's Office, the City of North Bend's estimated tax assessed valuation, reported to staff on April 12, 2010 is \$611,879,621. According to the Coos County Assessor, the city's tax assessed valuation in 2009-2010 totaled \$573,170,964, which is a difference of \$38,708,657. North Bend's fixed tax rate is \$6.1831 per thousand assessed valuation. After deducting 10% for uncollectible taxes, the FY 2010-2011 budget projects \$3,275,806 in taxes to the general fund. The proposed FY 2010-2011 budget for the general fund, which includes taxes and other sources of income, is \$8,098,003. Budget recommendations for all funds total \$22,406,830. Of that amount, \$1,025,017 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. The City of North Bend general government per capita cost is approximately \$729.

Salaries paid from more than one source are detailed in the budget document. It should be noted that the FY 2010-2011 budget will show a few changes in salary distribution. The Community Development Director's position has been moved from the City Administrator's budget (01-03) to the Public Works Budget (01-12) which are both general fund departments. Additionally, because revenue in the Transient Room Tax Fund has been sharply reduced, costs of administering the fund have been removed from the budget. A percentage of the salaries for parks employees, finance and administration are no longer charged to the Transient Room Tax fund. What is shown as personal services includes one full time and one part time employee both of whom work in the North Bend Information Center.

The budget includes contracted salary adjustments for the city's street department union, fire union and police department union. As is tradition, an amount has been placed in the budget for cost of living increases equal to 2.7% (CPI-U) for non-represented employees. Other than increases for contracted salary adjustments, salaries basically remained flat in 2009-2010.

Staff anticipates that liability insurance will remain flat as compared to the current year budgeted 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. The city has chosen to spread the credit of \$82,615 over three fiscal years. The credit is distributed throughout the budget. Health insurance has been budgeted at an 8% increase for Blue Cross/Blue Shield and for Teamsters Trust Insurance the budget proposes a 15% increase although notification of premium changes is not given until December of each

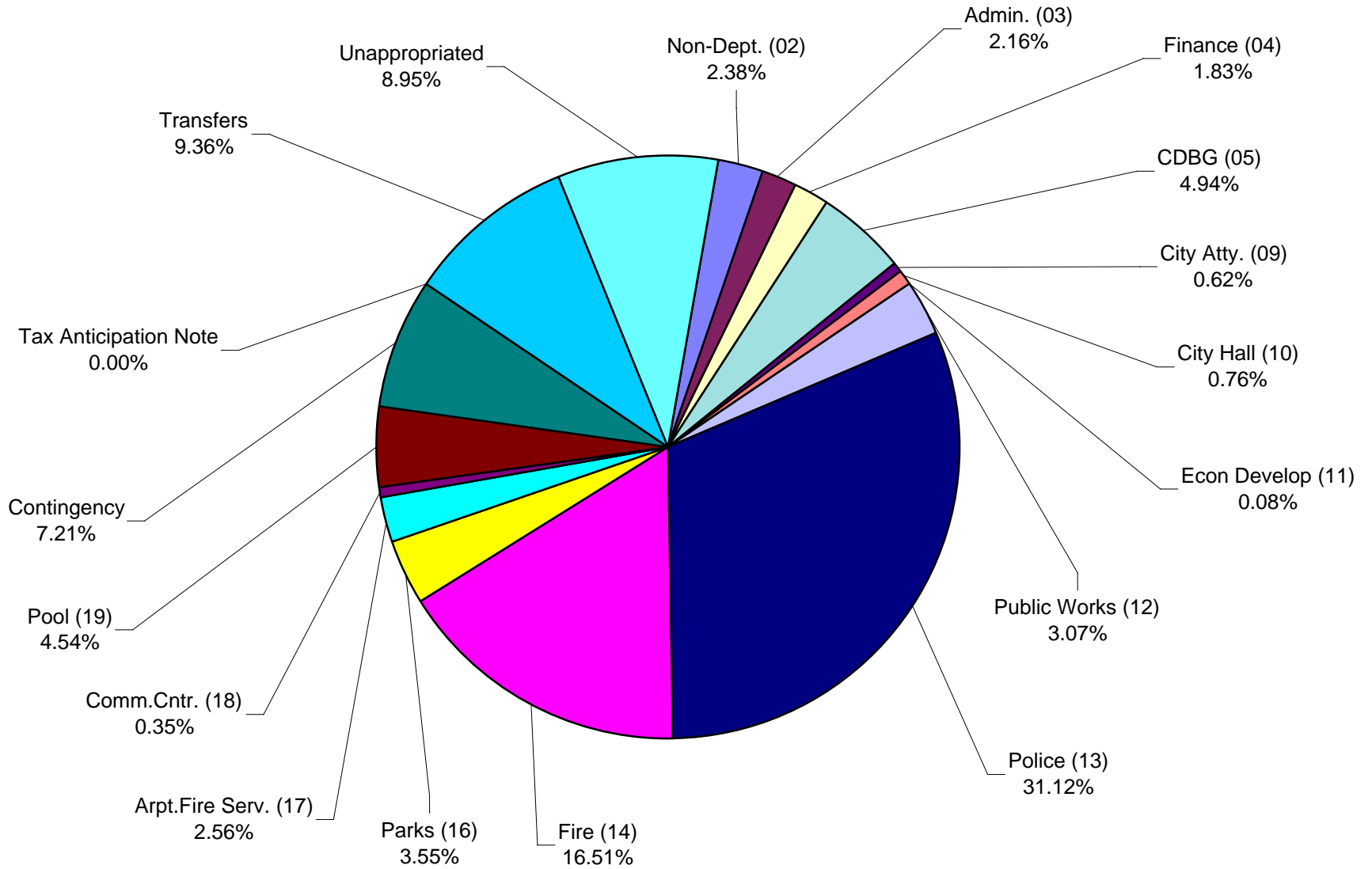
calendar year. Workers' Compensation insurance varies depending on classification and for the most part will increase just slightly. We have budgeted 16.05% for PERS costs for Tier 1 and Tier 2 employees and 12.54% for OPSRP general service employees and 15.25% for public safety OPSRP employees. A portion of the PERS cost is shown in each department's personal services budget. This budget document includes a transfer from the general fund to the PERS reserve fund which will bring the reserve amount to approximately \$346,649. It is anticipated that PERS costs will rise in FY 2011-2012 and the reserves would be available to pay employee retirement costs. 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%. 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 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. The City of North Bend is typically conservative in budgeting revenue and cautious about its spending. As a result the current year working capital amount is higher than was budgeted. This amount is rolled over to FY 2010-2011 and is shown in the contingency fund, the capital fund and the equipment and construction fund. The excess revenue is budgeted in these funds as an extra measure of caution in the event revenues and/or expenditures for 2010-2011 do not come in as projected. For example, during the FY 2009-2010 fiscal year, the city experienced a shortfall of approximately \$600,000 when the Coquille Indian Tribe made the decision to withhold payment of Payment in Lieu of Tax and Room Tax. Had the city not received a portion of that budgeted general fund revenue during FY 2009-2010, layoffs would have occurred and public safety vehicles would not have been replaced. Reserves are meant to sustain city operations during financially difficult times and as such should be treated as a customary rather than occasional part of the budget process. It is my belief that the city is in good financial shape and will be as long as it takes the conservative approach to spending and projecting revenues. It should be comforting to know that the FY 2010-2011 budget allows for normal operations in the city departments because other cities are not faring so well. Development of the annual budget for the City of North Bend is an interesting process and one that I enjoy. I would like to take this opportunity to thank the department heads and North Bend city staff for the cooperation shown as we worked through the budget process. It is the team spirit of our staff, the support of our council and an appreciative community that makes North Bend a great city to serve.

Respectfully submitted,

Jan Willis, Budget Officer

General Fund Requirements By Function 2010-2011



Requirements By Fund 2010-2011

(excluding Urban Renewal Agency)

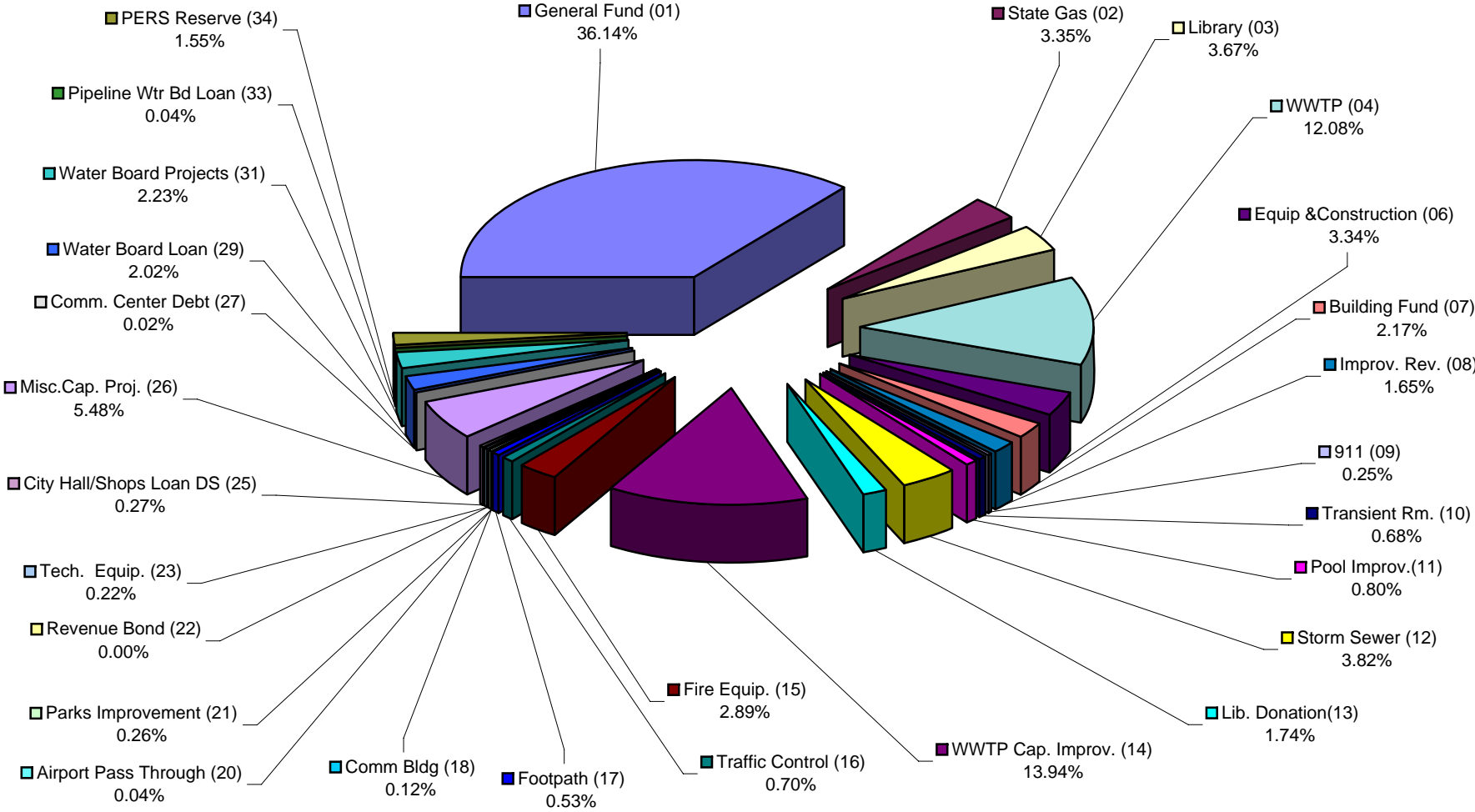


Chart #1**General Fund Requirements By Function**

Non-Dept. (02)	193,065	2.38%
Admin. (03)	174,863	2.16%
Finance (04)	148,445	1.83%
CDBG (05)	400,000	4.94%
City Atty. (09)	50,000	0.62%
City Hall (10)	61,483	0.76%
Econ Develop (11)	6,600	0.08%
Public Works (12)	248,293	3.07%
Police (13)	2,520,042	31.12%
Fire (14)	1,336,629	16.51%
Parks (16)	287,394	3.55%
Arpt.Fire Serv. (17)	207,500	2.56%
Comm.Cntr. (18)	28,639	0.35%
Pool (19)	367,762	4.54%
Contingency	583,939	7.21%
Tax Anticipation Note	1	0.00%
Transfers (20)	758,348	9.36%
Unappropriated	725,000	8.95%
Total	8,098,003	100.00%

Chart #2**Requirements By Fund**

<u>Funds</u>	<u>Requirements</u>	
General Fund (01)	8,098,003	36.14%
State Gas (02)	750,997	3.35%
Library (03)	821,810	3.67%
WWTP (04)	2,707,281	12.08%
Equip &Construction (06)	747,509	3.34%
Building Fund (07)	486,967	2.17%
Improv. Rev. (08)	369,949	1.65%
911 (09)	55,000	0.25%
Transient Rm. (10)	151,505	0.68%
Pool Improv.(11)	178,856	0.80%
Storm Sewer (12)	857,013	3.82%
Lib. Donation(13)	390,048	1.74%
WWTP Cap. Improv. (14)	3,123,179	13.94%
Fire Equip. (15)	648,326	2.89%
Traffic Control (16)	157,105	0.70%
Footpath (17)	118,244	0.53%
Comm Bldg (18)	26,182	0.12%
Airport Pass Through (20)	9,185	0.04%
Parks Improvement (21)	58,892	0.26%
Revenue Bond (22)	-	0.00%
Tech. Equip. (23)	50,256	0.22%
City Hall/Shops Loan DS (25)	61,174	0.27%
Misc.Cap. Proj. (26)	1,227,197	5.48%
Comm. Center Debt (27)	4,671	0.02%
Water Board Loan (29)	452,212	2.02%
Water Board Projects (31)	500,000	2.23%
Pipeline Wtr Bd Loan (33)	8,620	0.04%
PERS Reserve (34)	346,649	1.55%
Total	22,406,830	100.0%

**CITY OF NORTH BEND
2010-2011 PERSONAL SERVICES
SALARY DISTRIBUTIONS**

EMPLOYEE	Admin. 01-03	Finance 01-04	PW 01-12	Police 01-13	Fire 01-14	Parks 01-16	Airport 01-17	Pool 01-19	Gen.Fund GF	State Gas 02	Library 03	WWTP 04	Bldg 07	TR 10	SS 12	URA 28	ALL
<u>Administration</u>																	
City Administrator	70%								70%			20%	5%		5%		100%
City Recorder	70%								70%			20%	5%		5%		100%
Info Ctr Mgr														100%			100%
PT Info Ctr														100%			100%
Flat dollar transfer	(\$8,000)								(\$8,000)							\$8,000	\$0
<u>Finance Dept</u>																	
Finance Director		70%							70%	5%		20%	5%				100%
Accounting Technician		70%							70%	5%		20%	5%				100%
Accounting Technician	20%	50%							70%	5%		20%	5%				100%
Flat dollar transfer		(\$7,000)							(\$7,000)							\$7,000	\$0
<u>Building Dept</u>																	
Building Official									0%				100%				100%
<u>Public Works Dept</u>																	
Comm Devel Director			90%						90%			5%	5%				100%
Planning Technician			40%						40%	10%		15%	35%				100%
Engineering Svcs Coord			45%						45%	25%		20%	5%		5%		100%
Flat dollar transfer			(\$5,000)						(\$5,000)							\$5,000	\$0
<u>Police Department</u>																	
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%
<u>Fire Department</u>																	
Fire Chief					100%				100%								100%
Fire Inspector					100%				100%								100%
Day Relief					100%				100%								100%
Fire Eng.I					100%				100%								100%
Fire Eng.II					100%				100%								100%
Flat dollar transfer					(\$187,500)		\$187,500		\$0								\$0

CITY OF NORTH BEND
2010-2011 PERSONAL SERVICES
SALARY DISTRIBUTIONS

EMPLOYEE	Admin. 01-03	Finance 01-04	PW 01-12	Police 01-13	Fire 01-14	Parks 01-16	Airport 01-17	Pool 01-19	Gen.Fund GF	State Gas 02	Library 03	WWTP 04	Bldg 07	TR 10	SS 12	URA 28	ALL
<u>Public Works/Street Maintenance</u>																	
Sr. Maint Worker										75%		15%			10%		100%
Maintenance Worker										85%		5%			10%		100%
Maintenance Worker										45%		5%			50%		100%
Maintenance Worker										75%		15%			10%		100%
<u>Parks Department</u>																	
Parks Superintendent						100%			100%								100%
Parks Worker						100%			100%								100%
<u>Library Department</u>																	
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%
Refer Librarian (PT)											100%						100%
<u>Wastewater Department</u>																	
Wastewater Supt												95%			5%		100%
WWTP OP 2												100%					100%
WWTP Forman												100%					100%
WWTP Collection												100%					100%
WWTP OP 1												100%					100%
WWTP Op 1												100%					100%
WWTP Op 1												100%					100%
<u>Pool Department</u>																	
Pool Manager								100%	100%								100%
Asst. Pool Manager								100%	100%								100%
Lifeguard (PT)								100%	100%								100%

**CITY OF NORTH BEND
STATEMENT OF PROPOSED TAXES
2010-2011 PROPOSED BUDGET**

Proposed Expenditures - All Funds		22,406,830
Less: Estimated Resources Other than City of N Bend Taxes	19,131,024	
Tax Amount Necessary to Balance the Budget	3,275,806	
Add: Estimated Uncollectible Taxes	363,978	
Tax Amount Estimated to Balance the 2010-2011 Budget	3,639,784	

General Fund Permanent Tax Rate: \$6.1831/\$1,000 Taxable Assessed Value (TAV)

**ANALYSIS OF TAXES & COMPUTATION OF LEVY
2010-2011 PROPOSED BUDGET**

General Fund

Taxes Necessary to Balance the General Fund		3,275,806
Add: Estimated Uncollectible Taxes (10%)		363,978
Total General Fund Tax Levy		3,639,784

Community Building General Obligation Bond Fund

Taxes Necessary to Balance the Community Building Bond Fund		-
Add: Estimated Uncollectible Taxes (10%)		-
Total Community Building Fund Tax Levy		-

Total Tax Amount Required for the 2010-2011 Proposed Budget **3,639,784**

Property Valuation at January 1, 2009 (excluding Urban Renewal)	572,029,296
Estimated Property Valuation at April 14, 2010 (excluding Urban Renewal)	588,666,569
General Fund Permanent Tax Rate	6.183100
Community Center Bond Fund	0.000000
Estimated Tax Rate per \$1,000 Valuation and Total Tax Levy	6.183100

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCE DESCRIPTION RECAP - GENERAL FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
1,821,507	1,934,751	1,752,112	4699	NET WORKING CAPITAL (ACCRUAL)	2,176,643	2,176,643	2,176,643
85,484	44,736	29,020	4700	INTEREST	18,000	18,000	18,000
118,483	179,602	115,000	4702	PREVIOUSLY LEVIED TAXES	115,000	115,000	115,000
808,913	816,071	800,000	4711	FRANCHISE FEES	840,000	840,000	840,000
2,710	2,173	2,760	4715	LICENSES	2,500	2,500	2,500
484,567	573,865	725,649	4718	INTERGOVERNMENTAL AGREEMENT	645,064	645,064	1,545,064
69,183	63,467	57,000	4721	FINES AND FEES	50,000	50,000	50,000
19,055	7,001	20,000	4732	FIRE/EMS SUPPORT (Oregon Resources)	-	-	-
137,717	152,081	135,000	4740	INCOME FROM POOL OPERATIONS	135,000	135,000	135,000
29,018	30,207	30,237	4741	POOL CONTRIBUTIONS FROM SCHOOL DISTR.	28,103	28,103	28,103
111,504	118,706	120,042	4751	LIQUOR TAX	138,866	138,866	138,866
16,088	15,487	13,460	4752	CIGARETTE TAX	13,291	13,291	13,291
80,275	96,773	90,000	4756	STATE REVENUE SHARING	80,000	80,000	80,000
-	-	1,000	4765	HAZMAT/CONFLAGRATION REIMBURS.	3,500	3,500	3,500
7,157	4,950	3,000	4775	PLANNING FEES	3,000	3,000	3,000
1,225	6,386	8,000	4787	DONATIONS	10,500	10,500	10,500
24,834	33,771	31,000	4788	COMMUNITY CENTER REVENUE	31,000	31,000	31,000
24,782	25,874	33,000	4789	MISCELLANEOUS	20,000	20,000	20,000
17,304	27,333	25,550	4790	STATE GRANTS	34,550	34,550	34,550
-	220,779	794,180	4791	FEDERAL GRANTS	477,180	477,180	177,180
5,000	-	-	4889	TRANSFER IN FROM OTHER FUND (Transient Rm)	-	-	-
3,864,806	4,354,013	4,786,010		TOTAL, EXCEPT TAX LEVY	4,822,197	4,822,197	5,422,197
		3,066,543		Taxes Necessary to Balance the Budget	3,275,806	3,275,806	3,275,806
3,024,678	3,115,636			Taxes Collected in Year			
6,889,484	7,469,649	7,852,553			8,098,003	8,098,003	8,698,003

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCE DESCRIPTION</u> <u>RECAP - GENERAL FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
<u>SUPPORTING NOTES</u>							
			4718	CEDCO	372,016		
				CONFEDERATED HOUSING CONTRIBUTION	2,550		
				COOS COUNTY AIRPORT DISTRICT - EMS SERVICES	207,498		
				COOS COUNTY AIRPORT DISTRICT - POLICE SERVICES	45,000		
				N.B. CITY COOS-CURRY HOUSING AUTHORITY CONTRIB	18,000		
				COOS BAY / NORTH BEND WATER BOARD LOAN PROCEEDS	900,000		
			4790	OREGON COASTAL MGMT GRANT (Planning)	10,000		
				OREGON BUREAU OF JUSTICE BODY ARMOR GRANT (Police)	1,250		
				OREGON MAP FUNDS (Parks)	3,300		
				OREGON DEPT OF AGRICULTURE GRANT (Parks)	15,000		
				MISCELLANEOUS GRANT (Non-departmental)	5,000		
			4791	CDBG GRANT-Umpqua CDC MEDAL Program Project	100,000		
				SAFETY BELT GRANT (Police)	4,000		
				HOMELAND SECURITY GRANT (Police)	70,000		
				PEDESTRIAN SAFETY GRANT (Police)	3,180		

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	EXPENDITURE DESCRIPTION RECAP - GENERAL FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
GRAND TOTAL - ALL EXPENDITURES							
113,887	139,308	198,684	02	NON-DEPARTMENTAL	193,065	193,065	193,065
182,979	200,042	212,065	03	ADMINISTRATION	174,863	174,863	174,863
101,442	116,994	131,556	04	FINANCE	148,445	148,445	148,445
-	214,129	600,000	05	CDBG	400,000	400,000	1,000,000
30,854	45,000	95,000	09	CITY ATTORNEY	50,000	50,000	50,000
47,996	49,313	61,855	10	CITY HALL AND GROUNDS	61,483	61,483	61,483
6,000	6,300	6,600	11	ECONOMIC DEVELOPMENT	6,600	6,600	6,600
181,847	160,166	215,061	12	PUBLIC WORKS	248,293	248,293	248,293
2,134,077	2,191,151	2,689,328	13	POLICE	2,520,042	2,520,042	2,520,042
1,123,668	1,159,724	1,257,002	14	FIRE	1,336,629	1,336,629	1,336,629
230,435	225,774	245,051	16	PARKS	287,394	287,394	287,394
197,946	200,671	203,649	17	AIRPORT FIRE SERVICES	207,500	207,500	207,500
23,145	21,589	28,530	18	COMMUNITY CENTER	28,639	28,639	28,639
330,460	336,108	366,351	19	SWIMMING POOL	367,762	367,762	367,762
-	-	70,000	20	TRANSFER TO PERS RESERVE FUND (34)	100,000	100,000	100,000
95,000	147,000	189,070	20	TRANSFER TO EQUIP. AND CONSTRUCTION FUND (06)	370,000	370,000	370,000
15,000	10,000	22,750	20	TRANSFER TO FIRE EQUIPMENT FUND (15)	35,000	35,000	35,000
5,000	5,000	5,000	20	TRANSFER TO COMMUNITY BUILDING FUND (18)	8,348	8,348	8,348
40,000	-	-	20	TRANSFER TO MISC. CAP PROJECTS FUND (26)	200,000	200,000	200,000
50,000	50,000	10,000	20	TRANSFER TO SWIMMING POOL IMPROVEMENT FUND (11)	-	-	-
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)	-	-	-
-	-	440,000	20	CONTINGENCY	583,939	583,939	583,939
-	-	1	20	TAX ANTICIPATION NOTE INTEREST EXPENSE	1	1	1
4,954,734	5,323,269	7,127,553		TOTAL EXPENDITURES	7,373,003	7,373,003	7,973,003
		725,000		UNAPPROPRIATED ENDING FUND BALANCE	725,000	725,000	725,000
1,934,750	2,146,380	-		ENDING FUND BALANCE	-	-	-
6,889,484	7,469,649	7,852,553		TOTAL	8,098,003	8,098,003	8,698,003

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	EXPENDITURE DESCRIPTION RECAP - GENERAL FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
PERSONAL SERVICES - 01							
3,183	4,097	19,064	02	NON-DEPARTMENTAL	11,165	11,165	11,165
167,862	186,475	188,465	03	ADMINISTRATION	151,263	151,263	151,263
88,530	99,252	103,856	04	FINANCE	121,445	121,445	121,445
80,604	57,217	62,126	12	PUBLIC WORKS	134,021	134,021	134,021
1,931,234	1,991,012	2,329,353	13	POLICE	2,207,530	2,207,530	2,207,530
838,564	892,144	938,424	14	FIRE	1,011,730	1,011,730	1,011,730
173,748	168,421	171,796	16	PARKS	193,724	193,724	193,724
179,118	183,282	183,649	17	AIRPORT FIRE SERVICES	187,500	187,500	187,500
154,998	153,437	188,751	19	SWIMMING POOL	172,448	172,448	172,448
3,617,842	3,735,337	4,185,484		TOTAL PERSONAL SERVICES	4,190,826	4,190,826	4,190,826
MATERIALS AND SERVICES - 02							
110,704	135,211	174,620	02	NON-DEPARTMENTAL	181,900	181,900	181,900
15,117	13,567	23,600	03	ADMINISTRATION	23,600	23,600	23,600
12,911	17,742	27,700	04	FINANCE	27,000	27,000	27,000
-	-	-	05	CDBG	-	-	-
30,854	45,000	95,000	09	CITY ATTORNEY	50,000	50,000	50,000
47,996	49,313	61,855	10	CITY HALL AND GROUNDS	61,483	61,483	61,483
6,000	6,300	6,600	11	ECONOMIC DEVELOPMENT	6,600	6,600	6,600
101,242	102,949	140,935	12	PUBLIC WORKS	114,272	114,272	114,272
196,203	193,039	279,950	13	POLICE	242,512	242,512	242,512
205,201	222,932	267,930	14	FIRE	260,251	260,251	260,251
56,687	55,442	65,755	16	PARKS	86,170	86,170	86,170
18,828	17,389	20,000	17	AIRPORT FIRE SERVICES	20,000	20,000	20,000
23,145	21,589	28,530	18	COMMUNITY CENTER	28,639	28,639	28,639
175,462	182,671	172,600	19	SWIMMING POOL	195,314	195,314	195,314
1,000,349	1,063,144	1,365,075		TOTAL MATERIALS AND SERVICES	1,297,741	1,297,741	1,297,741
CAPITAL OUTLAY - 03							
-	-	5,000	02	NON-DEPARTMENTAL	-	-	-
-	-	-	03	ADMINISTRATION	-	-	-
-	-	-	04	FINANCE	-	-	-
-	214,129	600,000	05	CDBG	400,000	400,000	100,000
-	-	-	09	CITY ATTORNEY	-	-	-
-	-	-	10	CITY HALL AND GROUNDS	-	-	-
-	-	-	11	ECONOMIC DEVELOPMENT	-	-	-

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	EXPENDITURE DESCRIPTION	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
				RECAP - GENERAL FUND			
				CAPITAL OUTLAY - 03, CONT'D			
-	-	12,000	12	PUBLIC WORKS	-	-	-
6,640	7,100	80,025	13	POLICE	70,000	70,000	70,000
79,903	44,648	50,648	14	FIRE	64,648	64,648	64,648
-	1,911	7,500	16	PARKS	7,500	7,500	7,500
-	-	-	17	AIRPORT FIRE SERVICES	-	-	-
-	-	-	18	COMMUNITY CENTER	-	-	-
-	-	5,000	19	SWIMMING POOL	-	-	-
86,543	267,788	760,173		TOTAL CAPITAL OUTLAY	542,148	542,148	242,148
				OTHER - 04			
-	-	70,000	20	TRANSFER TO PERS RESERVE FUND (34)	100,000	100,000	100,000
95,000	147,000	189,070	20	TRANSFER TO EQUIP. AND CONSTRUCTION FUND (06)	370,000	370,000	370,000
15,000	10,000	22,750	20	TRANSFER TO FIRE EQUIPMENT FUND (15)	35,000	35,000	35,000
5,000	5,000	5,000	20	TRANSFER TO COMMUNITY BUILDING FUND (18)	8,348	8,348	8,348
40,000	-	-	20	TRANSFER TO MISC. CAP PROJECTS FUND (26)	200,000	200,000	200,000
50,000	50,000	10,000	20	TRANSFER TO SWIMMING POOL IMPROVEMENT FUND (11)	-	-	-
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)	-	-	-
-	-	440,000	20	CONTINGENCY	583,939	583,939	583,939
-	-	1	20	TAX ANTICIPATION NOTE INTEREST EXPENSE	1	1	1
250,000	257,000	816,821		TOTAL OTHER EXPENDITURES	1,342,288	1,342,288	1,342,288
				SPECIAL PAYMENTS - 05			
-	-	-	05	CDBG	-	-	900,000
-	-	-		TOTAL SPECIAL PAYMENTS EXPENDITURES	-	-	900,000
4,954,734	5,323,269	7,127,553		TOTAL EXPENDITURES	7,373,003	7,373,003	7,973,003
-	-	725,000		UNAPPROPRIATED ENDING FUND BALANCE	725,000	725,000	725,000
1,934,750	2,146,380	-		ENDING FUND BALANCE	-	-	-
6,889,484	7,469,649	7,852,553		TOTAL GENERAL FUND	8,098,003	8,098,003	8,698,003
6,889,484	7,469,649	7,852,553		RESOURCES	8,098,003	8,098,003	8,698,003
					0	0	0

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-02 NON-DEPARTMENTAL	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
PERSONAL SERVICES - 01							
2,945	3,790	4,500	6851	CITY COUNCIL SALARIES	4,500	4,500	4,500
-	-	-	6875	RETIREMENT	-	-	-
226	290	344	6876	SOCIAL SECURITY	345	345	345
12	17	20	6877	WORKERS' ACCIDENT INSURANCE	20	20	20
-	-	-	6878	HEALTH AND LIFE INSURANCE	-	-	-
-	-	500	6879	UNEMPLOYMENT BENEFITS	500	500	500
-	-	13,700	6881	GREAT WEST LIFE RETIREMENT PLAN CONTRIB	5,800	5,800	5,800
3,183	4,097	19,064		TOTAL PERSONAL SERVICES	11,165	11,165	11,165
MATERIALS AND SERVICES - 02							
243	1,034	1,500	7921	TRAVEL	3,000	3,000	3,000
3,805	2,898	4,600	7922	MEALS AND LODGING	5,200	5,200	5,200
642	479	5,000	7924	TELEPHONE	6,000	6,000	6,000
11,870	11,889	13,000	7925	POSTAGE	13,000	13,000	13,000
3,332	1,306	2,500	7926	PRINTING/ADVERTISING/PUBLICATION	2,500	2,500	2,500
1,473	600	1,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	1,000	1,000	1,000
19	-	-	7931	MAINTENANCE & REPAIR - BUILDING	-	-	-
52,208	76,177	100,000	7937	PROFESSIONAL SERVICES	100,000	100,000	100,000
8,653	9,194	10,000	7938	MEMBERSHIP FEES AND DUES	11,000	11,000	11,000
1,531	1,917	2,000	7941	OFFICE SUPPLIES	2,000	2,000	2,000
-	-	1,000	7942	JANITORIAL SUPPLIES	1,000	1,000	1,000
1,930	3,330	3,000	7952	TRAINING/EDUCATIONAL SUPPLIES	3,000	3,000	3,000
6,652	6,984	8,500	7958	GOVERNMENT ACCESS T.V.	7,500	7,500	7,500
-	-	600	7960	FIDELITY BOND	600	600	600
927	1,080	1,220	7961	PROPERTY INSURANCE	1,000	1,000	1,000
1,036	1,618	1,700	7962	LIABILITY INSURANCE	1,100	1,100	1,100
-	-	2,000	7963	ADA COMPLIANCE	2,000	2,000	2,000
16,383	16,655	15,000	7969	MISC -SR. CENTER RENT & COMM CONTRIB.	20,000	20,000	20,000
-	50	2,000	7970	OFFICE EQUIPMENT	2,000	2,000	2,000
110,704	135,211	174,620		TOTAL MATERIALS AND SERVICES	181,900	181,900	181,900

CITY OF NORTH BEND

<u>ACTUAL</u> 2007-2008	<u>ACTUAL</u> 2008-2009	<u>BUDGET</u> 2009-2010	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> 01-02 <u>NON-DEPARTMENTAL</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> 2010-2011	<u>COMMITTEE</u> <u>APPROVED</u> 2010-2011	<u>COUNCIL</u> <u>ADOPTED</u> 2010-2011
-	-	-	7982	CAPITAL OUTLAY - 03 OFFICE EQUIPMENT	-	-	-
-	-	5,000	7985	GRANT OUTLAY	-	-	-
-	-	5,000		TOTAL CAPITAL OUTLAY	-	-	-
113,887	139,308	198,684		TOTAL EXPENDITURES	193,065	193,065	193,065

SUPPORTING NOTES

7924 Phone battery & miscellaneous
7937 Audit, pension updates, codification maint
Bank fees, and other misc work
OR Historical Preservation Committee
7938 LOC & OCZMA
7969 Senior Center rent-\$6K. Community contribution-\$8K. Other miscellaneous expenses-\$6K.

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-03 ADMINISTRATION	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
PERSONAL SERVICES - 01							
118,019	131,250	134,807		SALARIES	106,043	106,043	106,043
23,859	25,592	22,030	6875	RETIREMENT	16,361	16,361	16,361
9,756	10,538	10,925	6876	SOCIAL SECURITY	8,343	8,343	8,343
862	1,181	1,008	6877	WORKER'S ACCIDENT INSURANCE	327	327	327
15,364	17,914	19,695	6878	HEALTH AND LIFE INSURANCE	20,189	20,189	20,189
2	-	-	6879	UNEMPLOYMENT COMPENSATION	-	-	-
167,862	186,475	188,465		TOTAL PERSONAL SERVICES	151,263	151,263	151,263
MATERIALS AND SERVICES - 02							
6,509	4,621	7,000	7921	TRAVEL	7,100	7,100	7,100
1,272	1,058	2,500	7922	MEALS AND LODGING	1,900	1,900	1,900
2,918	2,444	3,000	7924	TELEPHONE	3,000	3,000	3,000
608	541	1,500	7926	PRINTING AND ADVERTISING	1,500	1,500	1,500
701	723	1,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	1,000	1,000	1,000
-	94	2,000	7937	PROFESSIONAL SERVICES	2,000	2,000	2,000
613	654	900	7938	MEMBERSHIP FEES AND DUES	800	800	800
77	-	200	7939	RECORDING FEES/OWNERSHIP REPORTS	200	200	200
1,561	1,978	2,500	7941	OFFICE SUPPLIES	2,500	2,500	2,500
856	1,454	1,500	7952	TRAINING/EDUCATIONAL SUPPLIES	1,100	1,100	1,100
-	-	1,500	7970	OFFICE EQUIPMENT	2,500	2,500	2,500
15,117	13,567	23,600		TOTAL MATERIALS AND SERVICES	23,600	23,600	23,600
CAPITAL OUTLAY - 03							
-	-	-	7982	EQUIPMENT	-	-	-
-	-	-		TOTAL CAPITAL OUTLAY	-	-	-
182,979	200,042	212,065		TOTAL EXPENDITURES	174,863	174,863	174,863

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-04</u> <u>FINANCE</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
PERSONAL SERVICES - 01							
57,776	64,391	68,361		SALARIES	83,270	83,270	83,270
11,988	13,118	11,774	6875	RETIREMENT	13,686	13,686	13,686
5,023	5,174	5,612	6876	SOCIAL SECURITY	6,524	6,524	6,524
264	684	218	6877	WORKERS' ACCIDENT INSURANCE	271	271	271
13,268	15,885	17,891	6878	HEALTH AND LIFE INSURANCE	17,694	17,694	17,694
211	-	-	6879	UNEMPLOYMENT BENEFITS	-	-	-
88,530	99,252	103,856		TOTAL PERSONAL SERVICES	121,445	121,445	121,445
MATERIALS AND SERVICES - 02							
735	761	1,200	7921	TRAVEL	1,000	1,000	1,000
843	134	1,000	7922	MEALS AND LODGING	1,000	1,000	1,000
2,310	2,004	2,500	7924	TELEPHONE	2,500	2,500	2,500
906	368	2,500	7926	PRINTING AND ADVERTISING	2,000	2,000	2,000
467	4,839	7,500	7930	MAINTENANCE & REPAIR - EQUIPMENT	6,500	6,500	6,500
-	2,127	2,500	7937	PROFESSIONAL SERVICES	3,000	3,000	3,000
304	500	650	7938	FEES AND DUES	650	650	650
4,856	3,957	5,000	7941	OFFICE SUPPLIES	5,000	5,000	5,000
1,441	1,607	2,500	7952	TRAINING/EDUCATIONAL SUPPLIES	2,500	2,500	2,500
700	350	350	7960	FIDELITY BOND	350	350	350
350	1,095	2,000	7970	OFFICE EQUIPMENT	2,500	2,500	2,500
12,911	17,742	27,700		TOTAL MATERIALS AND SERVICES	27,000	27,000	27,000
101,442	116,994	131,556		TOTAL EXPENDITURES	148,445	148,445	148,445

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-05</u> COMMUNITY DEVELOPMENT BLOCK GRANT	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
-	-	-	7937	MATERIALS AND SERVICES - 02			
-	-	-		PROFESSIONAL SERVICES	-	-	-
				TOTAL MATERIALS AND SERVICES	-	-	-
				CAPITAL OUTLAY - 03			
-	214,129	600,000	7975	MISCELLANEOUS PROJECTS	400,000	400,000	100,000
-	214,129	600,000		TOTAL CAPITAL OUTLAY	400,000	400,000	100,000
				SPECIAL PAYMENTS - 05			
-	-	-	TBD	CB/NB WATER BOARD LOAN PROCEEDS	-	-	900,000
-	-	-		TOTAL SPECIAL PAYMENTS	-	-	900,000
-	214,129	600,000		TOTAL EXPENDITURES	400,000	400,000	1,000,000
				NOTES			
			7975	CDBG GRANT-Umpqua CDC MEDAL Program Project	100,000		

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-09</u> <u>CITY ATTORNEY</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
				MATERIALS AND SERVICES - 02			
30,854	45,000	95,000	7937	PROFESSIONAL SERVICES	50,000	50,000	50,000
30,854	45,000	95,000		TOTAL MATERIALS AND SERVICES	50,000	50,000	50,000
30,854	45,000	95,000		TOTAL EXPENDITURES	50,000	50,000	50,000

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-10</u> <u>CITY HALL AND GROUNDS</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
MATERIALS AND SERVICES - 02							
3,544	3,724	5,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	5,000	5,000	5,000
1,117	1,346	1,500	7931	MAINTENANCE & REPAIR - BUILDING	9,154	9,154	9,154
15,729	16,279	18,800	7933	JANITORIAL SERVICES	18,000	18,000	18,000
9,470	10,350	14,400	7934	LIGHTS AND POWER	10,429	10,429	10,429
2,400	2,037	2,730	7935	WATER	2,500	2,500	2,500
1,229	1,143	1,300	7936	LAUNDRY	1,300	1,300	1,300
1,706	2,281	2,300	7942	JANITORIAL SUPPLIES	2,300	2,300	2,300
7,116	7,003	9,200	7945	HEATING FUEL	8,000	8,000	8,000
568	63	500	7948	BUILDING AND PLANT SUPPLIES	500	500	500
-	105	500	7949	GROUNDS SUPPLIES	300	300	300
2,280	2,220	2,500	7961	PROPERTY INSURANCE	2,000	2,000	2,000
2,837	2,762	3,125	7962	LIABILITY INSURANCE	2,000	2,000	2,000
47,996	49,313	61,855		TOTAL MATERIALS AND SERVICES	61,483	61,483	61,483
47,996	49,313	61,855		TOTAL EXPENDITURES	61,483	61,483	61,483

NOTES

7931 Window repairs and lighting upgrade

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-11</u> <u>ECONOMIC DEVELOPMENT</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
				MATERIALS AND SERVICES - 02			
6,000	6,300	6,600	7937	PROFESSIONAL SERVICES	6,600	6,600	6,600
6,000	6,300	6,600		TOTAL MATERIALS AND SERVICES	6,600	6,600	6,600
6,000	6,300	6,600		TOTAL EXPENDITURES	6,600	6,600	6,600

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-12 PUBLIC WORKS	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
PERSONAL SERVICES - 01							
51,879	34,764	40,966		SALARIES	96,299	96,299	96,299
9,360	8,454	6,854	6875	RETIREMENT	14,641	14,641	14,641
4,366	3,494	3,669	6876	SOCIAL SECURITY	7,369	7,369	7,369
592	530	382	6877	WORKER'S ACCIDENT INSURANCE	1,413	1,413	1,413
14,408	9,975	10,255	6878	HEALTH AND LIFE INSURANCE	14,299	14,299	14,299
80,604	57,217	62,126		TOTAL PERSONAL SERVICES	134,021	134,021	134,021
MATERIALS AND SERVICES - 02							
91	29	400	7921	TRAVEL	800	800	800
175	532	600	7922	MEALS AND LODGING	1,200	1,200	1,200
-	-	50	7923	FREIGHT	50	50	50
4,384	3,488	2,500	7924	TELEPHONE	2,500	2,500	2,500
-	9	50	7925	POSTAGE	50	50	50
604	-	500	7926	ADVERTISING	500	500	500
30	-	100	7928	MEDICAL	100	100	100
1,405	380	2,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	2,000	2,000	2,000
89,637	93,549	124,700	7934	LIGHTS & POWER	95,242	95,242	95,242
1,197	1,115	2,600	7937	PROFESSIONAL SERVICES	4,780	4,780	4,780
-	-	200	7938	MEMBERSHIP FEES AND DUES	800	800	800
-	-	50	7939	RECORDING FEES	50	50	50
1,317	1,261	2,000	7941	OFFICE SUPPLIES	1,000	1,000	1,000
636	696	750	7943	MOTOR VEHICLE FUEL	750	750	750
-	75	100	7944	MOTOR VEHICLE SUPPLIES	100	100	100
-	-	150	7946	CLOTHING	150	150	150
113	235	200	7947	SMALL TOOLS	200	200	200
44	210	600	7952	TRAINING/EDUCATIONAL SUPPLIES	1,000	1,000	1,000
98	95	110	7961	PROPERTY INSURANCE	100	100	100
1,102	1,073	1,225	7962	LIABILITY INSURANCE	800	800	800
-	-	50	7969	OTHER MATERIALS AND SERVICES	100	100	100
409	202	2,000	7970	OFFICE EQUIPMENT	2,000	2,000	2,000
101,242	102,949	140,935		TOTAL MATERIALS & SERVICES	114,272	114,272	114,272

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-12</u> <u>PUBLIC WORKS</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
				CAPITAL OUTLAY - 03			
-	-	12,000	7982	<u>EQUIPMENT</u>	-	-	-
-	-	12,000		TOTAL CAPITAL OUTLAY	-	-	-
181,847	160,166	215,061		TOTAL EXPENDITURES	248,293	248,293	248,293

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-13 POLICE	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
PERSONAL SERVICES - 01							
1,145,251	1,175,140	1,336,023		SALARIES	1,284,693	1,284,693	1,284,693
136,883	146,483	156,400	6871	OVERTIME	161,000	161,000	161,000
236,896	240,763	231,392	6875	RETIREMENT	223,105	223,105	223,105
98,681	100,529	113,280	6876	SOCIAL SECURITY	110,312	110,312	110,312
37,885	39,231	46,564	6877	WORKER'S ACCIDENT INSURANCE	35,345	35,345	35,345
271,096	288,866	353,514	6878	HEALTH AND LIFE INSURANCE	385,895	385,895	385,895
-	-	4,000	6880	SAFETY BELT GRANT	4,000	4,000	4,000
4,542	-	-	6881	UNDERAGE DRINKING PROGRAM	-	-	-
-	-	3,180	TBD	PEDESTRIAN SAFETY GRANT	3,180	3,180	3,180
-	-	85,000	TBD	SAFE SCHOOLS GRANT: SCHOOL RESOURCE OFFICER	-	-	-
1,931,234	1,991,012	2,329,353		TOTAL PERSONAL SERVICES	2,207,530	2,207,530	2,207,530
MATERIALS AND SERVICES - 02							
3,514	1,267	4,000	7921	TRAVEL	4,000	4,000	4,000
7,173	7,605	7,000	7922	MEALS AND LODGING	8,000	8,000	8,000
-	-	500	7923	FREIGHT	500	500	500
14,245	12,650	16,000	7924	TELEPHONE	16,000	16,000	16,000
60	107	150	7925	POSTAGE	150	150	150
395	233	600	7926	ADVERTISING	600	600	600
129	110	3,000	7928	MEDICAL	3,000	3,000	3,000
12,128	20,583	16,000	7930	MAINTENANCE AND REPAIR - VEHICLES	16,000	16,000	16,000
5,788	2,898	8,000	7931	MAINTENANCE AND REPAIR-OTHER	9,000	9,000	9,000
-	-	50	7936	LAUNDRY	50	50	50
10,797	13,608	20,300	7937	PROFESSIONAL SERVICES	35,000	35,000	35,000
470	619	750	7938	MEMBERSHIP FEES AND DUES	900	900	900
12,706	9,993	12,500	7941	OFFICE SUPPLIES	12,500	12,500	12,500
192	24	250	7942	JANITORIAL SUPPLIES	250	250	250
32,626	28,583	31,000	7943	MOTOR VEHICLE FUEL	31,000	31,000	31,000
2,055	929	3,000	7944	MOTOR VEHICLE SUPPLIES	3,000	3,000	3,000
8,567	8,254	10,000	7946	CLOTHING	12,000	12,000	12,000
348	232	750	7950	INVESTIGATION	750	750	750
1,142	1,506	2,500	7951	LABORATORY SUPPLIES	2,500	2,500	2,500
11,598	7,856	12,500	7952	TRAINING/EDUCATIONAL SUPPLIES	12,500	12,500	12,500
5,063	4,930	5,560	7961	PROPERTY INSURANCE	4,500	4,500	4,500
34,060	33,161	37,467	7962	LIABILITY INSURANCE	23,100	23,100	23,100
2,506	2,386	5,500	7966	EQUIPMENT RENTAL	5,500	5,500	5,500

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-13 POLICE	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
		-		MATERIALS AND SERVICES 02, CONT'D			
-	680	1,500	7968	POLICE RESERVES	1,500	1,500	1,500
8,885	8,182	8,500	7969	OTHER MATERIALS AND SERVICES	8,500	8,500	8,500
2,724	2,211	4,500	7970	CRIME PREVENTION/COMMUNITY POLICING	4,500	4,500	4,500
202	380	1,000	7971	VOLUNTEER PROGRAM	1,000	1,000	1,000
4,356	5,844	6,000	7972	SHOOTING RANGE AND SUPPLIES	6,000	6,000	6,000
3,401	3,272	3,000	7973	CANINE PROGRAM	3,000	3,000	3,000
7,361	14,936	17,873	7974	EQUIPMENT	14,012	14,012	14,012
3,712	-	40,200	7975	OTHER GRANTS	3,200	3,200	3,200
196,203	193,039	279,950		TOTAL MATERIALS AND SERVICES	242,512	242,512	242,512
				CAPITAL OUTLAY - 03			
6,640	7,100	80,025	7989	MISCELLANEOUS EQUIPMENT	70,000	70,000	70,000
6,640	7,100	80,025		TOTAL CAPITAL OUTLAY	70,000	70,000	70,000
2,134,077	2,191,151	2,689,328		TOTAL EXPENDITURES	2,520,042	2,520,042	2,520,042

SUPPORTING NOTES

7937 Service contracts on consoles; CAD record system; Lexipol
7975 Body Armor Grant
7989 Homeland Security grant (70k)

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	EXPENDITURE DESCRIPTION 01-14 FIRE	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
PERSONAL SERVICES - 01							
503,576	531,683	559,629		SALARIES	606,099	606,099	606,099
63,462	69,695	80,000	6871	OVERTIME	83,000	83,000	83,000
103,448	114,471	99,042	6875	RETIREMENT	109,286	109,286	109,286
43,373	45,197	47,979	6876	SOCIAL SECURITY	52,294	52,294	52,294
14,281	16,213	20,002	6877	WORKER'S ACCIDENT INSURANCE	23,755	23,755	23,755
110,424	114,885	131,772	6878	HEALTH AND LIFE INSURANCE	137,296	137,296	137,296
838,564	892,144	938,424		TOTAL PERSONAL SERVICES	1,011,730	1,011,730	1,011,730
MATERIALS AND SERVICES - 02							
27,097	36,000	36,000	7920	VOLUNTEER FIREFIGHTERS	38,500	38,500	38,500
55	651	2,500	7921	TRAVEL	1,500	1,500	1,500
1,713	1,670	2,500	7922	MEALS AND LODGING	2,000	2,000	2,000
87	510	600	7923	FREIGHT	400	400	400
5,290	5,492	7,000	7924	TELEPHONE	7,000	7,000	7,000
91	43	300	7926	PRINTING AND ADVERTISING	300	300	300
22,407	23,607	28,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	30,000	30,000	30,000
11,216	12,217	15,000	7931	MAINTENANCE & REPAIR - BUILDING	22,500	22,500	22,500
6,174	7,517	9,600	7934	LIGHTS AND POWER	7,251	7,251	7,251
3,493	2,976	4,200	7935	WATER	3,500	3,500	3,500
4,579	4,444	4,200	7936	LAUNDRY	4,200	4,200	4,200
4,082	12,680	8,000	7937	PROFESSIONAL SERVICES/PT SEASONAL LABOR	8,000	8,000	8,000
110	65	250	7938	MEMBERSHIP FEES AND DUES	250	250	250
4,250	2,454	3,800	7941	OFFICE SUPPLIES	3,800	3,800	3,800
2,423	2,932	3,800	7942	JANITORIAL SUPPLIES	3,800	3,800	3,800
20,975	16,099	23,500	7943	MOTOR VEHICLE FUEL	23,500	23,500	23,500
6,410	4,282	8,500	7944	MOTOR VEHICLE SUPPLIES	8,500	8,500	8,500
7,771	7,554	6,500	7945	HEATING FUEL	6,500	6,500	6,500
10,774	11,467	12,000	7946	CLOTHING	12,500	12,500	12,500
121	271	7,250	7947	SMALL TOOLS	7,250	7,250	7,250
1,737	8,196	6,000	7948	BUILDING AND PLANT SUPPLIES	6,000	6,000	6,000
285	922	800	7949	GROUPS AND ROADWAY SUPPLIES	900	900	900
2,255	1,771	3,500	7951	MEDICAL SUPPLIES/SERVICES	3,500	3,500	3,500
4,185	3,417	5,500	7952	TRAINING/EDUCATIONAL SUPPLIES	5,500	5,500	5,500
3,223	3,098	5,000	7957	FIRE PREVENTION	5,000	5,000	5,000
4,673	2,822	4,500	7959	EMS PROGRAM	4,500	4,500	4,500

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-14</u> <u>FIRE</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
		-		MATERIALS AND SERVICES 02, CONT'D			
11,240	10,943	12,340	7961	PROPERTY INSURANCE	9,800	9,800	9,800
31,315	30,488	34,540	7962	LIABILITY INSURANCE	21,300	21,300	21,300
7,171	8,344	12,250	7969	OTHER MATERIALS AND SERVICES	12,500	12,500	12,500
205,201	222,932	267,930		TOTAL MATERIALS AND SERVICES	260,251	260,251	260,251
				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
35,255	-	-	7989	MISCELLANEOUS EQUIPMENT	14,000	14,000	14,000
79,903	44,648	50,648		TOTAL CAPITAL OUTLAY	64,648	64,648	64,648
1,123,668	1,159,724	1,257,002		TOTAL EXPENDITURES	1,336,629	1,336,629	1,336,629

SUPPORTING NOTES

7920 \$36,000 annual contract, \$2,500 hazmat/conflagration reimbursement
 7983 Annual payment for fire truck lease
 7989 Fire hose 5 inch, 2 1/2 inch, 1 3/4 inch, to replace old hose

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-16</u> <u>PARKS DEPARTMENT</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
PERSONAL SERVICES - 01							
110,730	107,958	107,854		SALARIES	120,258	120,258	120,258
-	-	500	6871	OVERTIME	500	500	500
20,268	16,696	14,486	6875	RETIREMENT	16,345	16,345	16,345
8,471	7,988	7,868	6876	SOCIAL SECURITY	8,856	8,856	8,856
3,780	3,971	3,759	6877	WORKER'S ACCIDENT INSURANCE	4,712	4,712	4,712
30,500	31,808	37,329	6878	HEALTH AND LIFE INSURANCE	43,053	43,053	43,053
173,748	168,421	171,796		TOTAL PERSONAL SERVICES	193,724	193,724	193,724
MATERIALS AND SERVICES - 02							
-	150	200	7921	TRAVEL	200	200	200
24	107	300	7922	MEALS AND LODGING	300	300	300
735	798	1,500	7924	TELEPHONE	1,500	1,500	1,500
-	-	150	7926	PRINTING AND ADVERTISING	150	150	150
-	166	150	7928	MEDICAL	150	150	150
4,137	3,854	3,500	7930	MAINTENANCE & REPAIR - EQUIPMENT	3,500	3,500	3,500
442	1,648	2,000	7931	MAINTENANCE & REPAIR - BUILDING	5,000	5,000	5,000
2,154	3,242	3,500	7932	MAINTENANCE & REPAIR - GROUNDS	3,500	3,500	3,500
2,803	2,818	3,300	7934	LIGHTS AND POWER	3,170	3,170	3,170
8,307	6,411	9,500	7935	WATER	9,500	9,500	9,500
284	360	500	7936	LAUNDRY	500	500	500
13,842	12,394	14,000	7937	PROFESSIONAL SERVICES/SEASONAL LABOR	14,000	14,000	14,000
150	-	150	7938	MEMBERSHIP FEES AND DUES	150	150	150
2,354	2,904	2,600	7942	JANITORIAL SUPPLIES	3,200	3,200	3,200
5,433	4,590	5,200	7943	MOTOR VEHICLE FUEL	5,200	5,200	5,200
191	663	600	7944	MOTOR VEHICLE SUPPLIES	600	600	600
150	153	300	7947	SMALL TOOLS	300	300	300
271	259	500	7948	BUILDING AND PLANT SUPPLIES	1,000	1,000	1,000
6,471	4,098	5,500	7949	GROUNDS AND ROADWAY SUPPLIES	5,500	5,500	5,500
2,477	2,556	3,300	7951	MAP FUNDS EXP- CA ST BOAT RAMP	3,300	3,300	3,300
44	44	150	7952	TRAINING/EDUCATIONAL SUPPLIES	150	150	150
-	-	300	7953	RECREATIONAL SUPPLIES	300	300	300
940	915	1,030	7961	PROPERTY INSURANCE	900	900	900

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-16</u> <u>PARKS DEPARTMENT</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
		-		MATERIALS AND SERVICES 02, CONT'D			
2,296	2,235	2,525	7962	LIABILITY INSURANCE	1,600	1,600	1,600
-	-	-	7968	DONATION EXPENDITURES	2,500	2,500	2,500
3,183	5,077	5,000	7969	OTHER MATERIALS AND SERVICES	5,000	5,000	5,000
-	-	-	7970	GRANT EXPENDITURES	15,000	15,000	15,000
56,687	55,442	65,755		TOTAL MATERIALS AND SERVICES	86,170	86,170	86,170
				CAPITAL OUTLAY - 03			
-	-	-	7975	PARKS IMPROVEMENTS	-	-	-
-	-	-	7977	ROADS/STREETS/HIGHWAYS	-	-	-
-	1,911	7,500	7979	OTHER STRUCTURES/IMPROVEMENT	7,500	7,500	7,500
-	-	-	7989	MISCELLANEOUS EQUIPMENT	-	-	-
-	1,911	7,500		TOTAL CAPITAL OUTLAY	7,500	7,500	7,500
230,435	225,774	245,051		TOTAL EXPENDITURES	287,394	287,394	287,394

SUPPORTING NOTES

- 7931 Maintenance & upkeep on park buildings, including paint
- 7969 Prison crews and miscellaneous
- 7970 OR Dept of Agriculture Noxious Weed Removal grant

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-17</u> <u>AIRPORT FIRE SERVICES</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
				PERSONAL SERVICES - 01			
115,823	119,294	123,150		SALARIES	125,328	125,328	125,328
23,756	24,372	17,506	6875	RETIREMENT	17,988	17,988	17,988
8,865	9,153	9,421	6876	SOCIAL SECURITY	9,684	9,684	9,684
5,085	3,677	3,857	6877	WORKER'S ACCIDENT INSURANCE	3,972	3,972	3,972
25,589	26,786	29,715	6878	HEALTH AND LIFE INSURANCE	30,528	30,528	30,528
179,118	183,282	183,649		TOTAL PERSONAL SERVICES	187,500	187,500	187,500
				MATERIALS AND SERVICES - 02			
18,828	17,389	20,000	7969	MISCELLANEOUS OTHER	20,000	20,000	20,000
18,828	17,389	20,000		TOTAL MATERIALS AND SERVICES	20,000	20,000	20,000
197,946	200,671	203,649		TOTAL EXPENDITURES	207,500	207,500	207,500

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-18</u> <u>COMMUNITY CENTER</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
MATERIALS AND SERVICES - 02							
2,349	2,200	2,400	7931	MAINTENANCE - BUILDING	2,400	2,400	2,400
324	40	200	7932	MAINTENANCE - GROUNDS	400	400	400
6,351	6,090	6,500	7933	JANITORIAL SERVICE	6,500	6,500	6,500
5,040	4,737	6,200	7934	LIGHTS AND POWER	5,189	5,189	5,189
2,873	2,508	2,800	7935	WATER	2,800	2,800	2,800
561	431	500	7936	LAUNDRY	500	500	500
983	1,344	1,000	7942	JANITORIAL SUPPLIES	1,000	1,000	1,000
601	310	850	7948	BUILDING AND PLANT SUPPLIES	850	850	850
1,990	1,938	2,180	7961	PROPERTY INSURANCE	1,800	1,800	1,800
1,707	1,662	1,900	7962	LIABILITY INSURANCE	1,200	1,200	1,200
366	329	4,000	7969	OTHER MATERIALS AND SERVICES	6,000	6,000	6,000
23,145	21,589	28,530		TOTAL MATERIALS AND SERVICES	28,639	28,639	28,639
23,145	21,589	28,530		TOTAL EXPENDITURES	28,639	28,639	28,639

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURES</u> <u>01-19</u> <u>SWIMMING POOL</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
PERSONAL SERVICES - 01							
113,113	106,777	136,779		SALARIES	120,853	120,853	120,853
-	-	-	6871	OVERTIME	-	-	-
13,264	13,250	11,844	6875	RETIREMENT	11,766	11,766	11,766
8,653	7,988	10,081	6876	SOCIAL SECURITY	8,871	8,871	8,871
3,290	3,283	3,769	6877	WORKER'S ACCIDENT INSURANCE	3,698	3,698	3,698
16,163	22,139	26,278	6878	HEALTH & LIFE INSURANCE	27,260	27,260	27,260
515	-	-	6879	UMEMPLOYMENT COMPENSATION	-	-	-
154,998	153,437	188,751		TOTAL PERSONAL SERVICES	172,448	172,448	172,448
MATERIALS AND SERVICES - 02							
1,706	1,851	1,800	7924	TELEPHONE	1,800	1,800	1,800
222	-	500	7926	PRINTING AND ADVERTISING	500	500	500
200	478	500	7928	MEDICAL	500	500	500
4,889	3,972	5,000	7930	MAINTENANCE & REPAIR - EQUIPMENT	5,000	5,000	5,000
6,305	4,971	6,000	7931	MAINTENANCE & REPAIR - BUILDING	6,000	6,000	6,000
120	404	1,000	7932	MAINTENANCE & REPAIR - GROUNDS	500	500	500
13,749	13,751	15,000	7933	JANITORIAL SERVICES	15,000	15,000	15,000
14,009	14,026	19,900	7934	LIGHTS AND POWER	14,164	14,164	14,164
9,548	8,876	9,450	7935	WATER	9,450	9,450	9,450
26,967	40,637	20,000	7937	PROFESSIONAL SERVICES/SEASONAL LABOR	50,000	50,000	50,000
683	1,488	1,500	7941	OFFICE SUPPLIES	1,500	1,500	1,500
2,055	2,600	2,500	7942	JANITORIAL SUPPLIES	2,500	2,500	2,500
76,417	68,502	65,000	7945	HEATING FUEL	65,000	65,000	65,000
6,989	9,645	10,000	7948	BUILDING AND PLANT SUPPLIES	10,000	10,000	10,000
-	135	500	7952	TRAINING/EDUCATIONAL SUPPLIES	500	500	500
1,863	1,814	2,050	7961	PROPERTY INSURANCE	1,700	1,700	1,700
1,707	1,662	1,900	7962	LIABILITY INSURANCE	1,200	1,200	1,200
8,033	7,859	10,000	7969	OTHER MATERIAL AND SERVICES	10,000	10,000	10,000
175,462	182,671	172,600		TOTAL MATERIALS AND SERVICES	195,314	195,314	195,314
CAPITAL OUTLAY - 03							
-	-	5,000	7989	MISCELLANEOUS EQUIPMENT	-	-	-
-	-	5,000		TOTAL CAPITAL OUTLAY	-	-	-
330,460	336,108	366,351		TOTAL EXPENDITURES	367,762	367,762	367,762

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>EXPENDITURE DESCRIPTION</u> <u>01-20</u> <u>OTHER</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
TRANSFERS - 04							
-	-	70,000	7881	TRANSFER TO PERS RESERVE FUND (34)	100,000	100,000	100,000
95,000	147,000	189,070	7882	TRANSFER TO EQUIP. AND CONSTRUCTION FUND (06)	370,000	370,000	370,000
15,000	10,000	22,750	7884	TRANSFER TO FIRE EQUIPMENT FUND (15)	35,000	35,000	35,000
5,000	5,000	5,000	7885	TRANSFER TO COMMUNITY BUILDING FUND (18)	8,348	8,348	8,348
40,000	-	-	7886	TRANSFER TO MISC. CAPITAL PROJECTS FUND (26)	200,000	200,000	200,000
50,000	50,000	10,000	7887	TRANSFER TO SWIMMING POOL IMPROVEMENT FUND (11)	-	-	-
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)	-	-	-
-	-	440,000	7999	CONTINGENCY	583,939	583,939	583,939
OTHER EXPENDITURES-05							
-	-	1	7892	TAX ANTICIPATION NOTE INTEREST EXPENSE	1	1	1
<u>250,000</u>	<u>257,000</u>	<u>816,821</u>		TOTAL OTHER	<u>1,342,288</u>	<u>1,342,288</u>	<u>1,342,288</u>

Footnote: Unappropriated EFB \$725,000

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES & REQUIREMENTS</u> <u>02-02</u> <u>STATE GAS FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
RESOURCES							
205,658	195,590	100,681	4699	WORKING CAPITAL (ACCRUAL BASIS)	145,885	145,885	145,885
8,011	3,467	2,660	4700	EARNINGS FROM TEMPORARY INVESTMENTS	1,500	1,500	1,500
420,220	375,145	386,551	4706	STATE GAS APPORTIONMENTS	402,612	402,612	402,612
-	-	200,000	4710	LOCAL REVENUE SOURCE	200,000	200,000	200,000
3,060	18,330	1,000	4789	MISCELLANEOUS REVENUES	1,000	1,000	1,000
636,949	592,532	690,892		TOTAL RESOURCES	750,997	750,997	750,997
REQUIREMENTS							
309,259	277,354	229,851		PERSONAL SERVICES	243,689	243,689	243,689
132,100	133,194	181,920		MATERIALS AND SERVICES	185,789	185,789	185,789
-	41,564	229,121		CAPITAL OUTLAY	240,000	240,000	240,000
-	-	25,000		CONTINGENCY	50,000	50,000	50,000
195,590	140,420	25,000		ENDING FUND BALANCE	31,519	31,519	31,519
636,949	592,532	690,892		TOTAL REQUIREMENTS	750,997	750,997	750,997

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES & REQUIREMENTS 02-02 STATE GAS FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
PERSONAL SERVICES - 01							
195,952	172,970	139,668		SALARIES	143,738	143,738	143,738
2,275	2,464	3,500	6871	OVERTIME	3,500	3,500	3,500
30,169	27,357	20,304	6875	RETIREMENT	21,367	21,367	21,367
15,621	13,542	10,952	6876	SOCIAL SECURITY	11,299	11,299	11,299
10,447	10,465	9,177	6877	WORKER'S ACCIDENT INSURANCE	9,565	9,565	9,565
54,795	50,556	46,249	6878	HEALTH AND LIFE INSURANCE	54,220	54,220	54,220
309,259	277,354	229,851		TOTAL PERSONAL SERVICES	243,689	243,689	243,689
MATERIALS AND SERVICES - 02							
-	-	150	7921	TRAVEL	150	150	150
555	799	700	7922	MEALS AND LODGING	700	700	700
-	-	20	7923	FREIGHT	20	20	20
1,602	1,609	1,750	7924	TELEPHONE	1,800	1,800	1,800
606	480	700	7928	MEDICAL	700	700	700
17,755	15,278	25,000	7930	MAINTENANCE AND REPAIR - EQUIPMENT	25,000	25,000	25,000
171	750	2,500	7931	MAINTENANCE AND REPAIR - BUILDINGS	2,500	2,500	2,500
46,000	46,000	53,800	7934	LIGHTS AND POWER	57,459	57,459	57,459
598	552	630	7935	WATER	630	630	630
330	267	350	7936	LAUNDRY	350	350	350
439	386	500	7937	PROFESSIONAL SERVICES/SEASONAL LABOR	6,280	6,280	6,280
729	407	500	7941	OFFICE SUPPLIES	400	400	400
176	83	300	7942	JANITORIAL SUPPLIES	200	200	200
19,758	15,074	22,000	7943	MOTOR VEHICLE FUEL	20,000	20,000	20,000
4,341	7,047	6,500	7944	MOTOR VEHICLE SUPPLIES	6,500	6,500	6,500
1,908	2,278	2,000	7946	PROTECTIVE CLOTHING	2,000	2,000	2,000
347	473	600	7947	SMALL TOOLS	600	600	600
999	1,451	3,000	7948	BUILDING AND PLANT SUPPLIES	3,000	3,000	3,000
1,031	459	1,000	7949	GROUPS AND ROADWAY SUPPLIES	1,000	1,000	1,000
661	277	500	7952	EDUCATION	500	500	500
10,565	14,907	30,000	7954	MAINTENANCE OF STREETS	30,000	30,000	30,000
12,896	12,695	15,000	7955	STREET SIGNS	15,000	15,000	15,000
3,659	3,562	4,020	7961	PROPERTY INSURANCE	3,200	3,200	3,200
6,246	6,082	6,900	7962	LIABILITY INSURANCE	4,300	4,300	4,300
18	428	1,000	7966	EQUIPMENT RENTAL	1,000	1,000	1,000
713	1,850	2,500	7969	OTHER	2,500	2,500	2,500
132,100	133,194	181,920		MATERIALS AND SERVICES	185,789	185,789	185,789

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES & REQUIREMENTS</u> <u>02-02</u> <u>STATE GAS FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
				CAPITAL OUTLAY - 03			
-	-	-	7977	ROADS AND HIGHWAYS	25,000	25,000	25,000
-	-	200,000	7978	STREET MAINTENANCE - LOCAL REVENUE	200,000	200,000	200,000
-	41,564	29,121	7989	MISCELLANEOUS EQUIPMENT	15,000	15,000	15,000
-	41,564	229,121		TOTAL CAPITAL OUTLAY	240,000	240,000	240,000
-	-	25,000	7999	CONTINGENCY	50,000	50,000	50,000
195,590	140,420	25,000	7998	ENDING FUND BALANCE	31,519	31,519	31,519
636,949	592,532	690,892		TOTAL EXPENDITURES	750,997	750,997	750,997

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES & REQUIREMENTS</u> <u>03-02</u> <u>LIBRARY FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
RESOURCES							
242,328	281,255	208,990	4699	WORKING CAPITAL (ACCRUAL BASIS)	179,310	179,310	179,310
11,961	6,961	4,150	4700	EARNINGS FROM TEMPORARY INVESTMENTS	2,000	2,000	2,000
32,001	39,613	32,000	4702	PREVIOUSLY LEVIED TAXES	37,000	37,000	37,000
6,700	5,745	4,000	4720	MEETING ROOM	5,000	5,000	5,000
25,044	23,935	25,000	4721	FINES AND FEES	25,000	25,000	25,000
3,000	3,165	3,000	4722	INTERGOVERNMENTAL REVENUE	3,000	3,000	3,000
181	4,386	2,500	4789	MISCELLANEOUS	500	500	500
321,215	365,060	279,640		TOTAL EXCEPT LIBRARY TAX LEVY	251,810	251,810	251,810
		560,000	4701	LIBRARY TAXES REQ'D TO BALANCE	570,000	570,000	570,000
541,961	546,137	-	4701	LIB TAXES COLLECT IN YEAR LEVIED	-	-	-
863,177	911,197	839,640		TOTAL RESOURCES	821,810	821,810	821,810
REQUIREMENTS							
431,441	498,860	614,387		PERSONAL SERVICES	616,588	616,588	616,588
150,480	149,179	191,645		MATERIALS AND SERVICES	192,928	192,928	192,928
-	-	6,000		CAPITAL OUTLAY	-	-	-
-	-	27,608		CONTINGENCY	12,294	12,294	12,294
281,255	263,158	-		ENDING FUND BALANCE	-	-	-
863,177	911,197	839,640		TOTAL REQUIREMENTS	821,810	821,810	821,810

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES & REQUIREMENTS</u> <u>03-02</u> <u>LIBRARY FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
PERSONAL SERVICES - 01							
310,495	349,690	450,278		SALARIES	450,971	450,971	450,971
56,009	64,581	63,797	6875	RETIREMENT	67,130	67,130	67,130
23,753	26,298	34,446	6876	SOCIAL SECURITY	34,512	34,512	34,512
877	1,668	1,273	6877	WORKER'S ACCIDENT INSURANCE	1,321	1,321	1,321
40,308	54,904	63,178	6878	HEALTH AND LIFE INSURANCE	61,984	61,984	61,984
-	1,719	-	6879	UNEMPLOYMENT COMPENSATION	-	-	-
-	-	1,415	6881	GREAT WEST LIFE RETIREMENT PLAN CONTRIB	670	670	670
431,441	498,860	614,387		TOTAL PERSONAL SERVICES	616,588	616,588	616,588
MATERIALS AND SERVICES - 02							
401	1,166	2,500	7921	TRAVEL	2,500	2,500	2,500
451	738	2,500	7922	MEALS AND LODGING	2,500	2,500	2,500
3,110	3,335	3,000	7924	TELEPHONE	4,000	4,000	4,000
7,486	3,526	9,000	7925	POSTAGE	8,000	8,000	8,000
7,477	5,052	10,000	7930	MAINTENANCE AND REPAIR - EQUIPMENT	10,000	10,000	10,000
1,869	9,165	8,500	7931	MAINTENANCE AND REPAIR - BUILDING	8,500	8,500	8,500
13,136	13,444	15,835	7933	JANITORIAL SERVICES	16,500	16,500	16,500
13,935	14,528	14,800	7934	LIGHTS AND POWER	17,528	17,528	17,528
2,764	2,316	2,500	7935	WATER	3,000	3,000	3,000
1,552	1,624	1,600	7936	LAUNDRY	1,600	1,600	1,600
155	50	500	7937	PROFESSIONAL SERVICES	500	500	500
555	495	750	7938	MEMBERSHIP FEES AND DUES	800	800	800
15,908	18,878	20,000	7941	OFFICE SUPPLIES	22,000	22,000	22,000
3,360	3,140	3,800	7942	JANITORIAL SUPPLIES	3,800	3,800	3,800
541	149	500	7948	BUILDING AND PLANT SUPPLIES	500	500	500
99	343	500	7949	GROUPS SUPPLIES	500	500	500
65,838	61,059	75,000	7952	EDUCATIONAL & LIBRARY SUPP./SERVICES	75,000	75,000	75,000
4,513	4,394	4,960	7961	PROPERTY INSURANCE	4,000	4,000	4,000
1,707	1,662	1,900	7962	LIABILITY INSURANCE	1,200	1,200	1,200
387	902	1,000	7969	OTHER MATERIALS AND SERVICES	1,000	1,000	1,000
832	646	3,000	7970	TECHNOLOGY SUPPLIES	2,000	2,000	2,000
-	-	2,500	7971	FURNITURE/FIXTURES	2,500	2,500	2,500
4,406	2,567	7,000	7972	OFFICE EQUIPMENT	5,000	5,000	5,000
150,480	149,179	191,645		MATERIALS AND SERVICES	192,928	192,928	192,928

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES & REQUIREMENTS</u> <u>03-02</u> <u>LIBRARY FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
				CAPITAL OUTLAY - 03			
-	-	6,000	7982	<u>EQUIPMENT</u>	-	-	-
-	-	6,000		TOTAL CAPITAL OUTLAY	-	-	-
-	-	27,608	7999	<u>CONTINGENCY</u>	12,294	12,294	12,294
281,255	263,158	-	7998	<u>ENDING FUND BALANCE</u>	-	-	-
863,177	911,197	839,640		TOTAL EXPENDITURES	821,810	821,810	821,810

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> <u>04-02</u> <u>WASTEWATER DISPOSAL FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
RESOURCES							
1,277,975	1,467,533	1,200,681	4699	WORKING CAPITAL (ACCRUAL BASIS)	1,167,281	1,167,281	1,167,281
58,361	40,467	17,630	4700	EARNINGS FROM TEMPORARY INVESTMENTS	15,000	15,000	15,000
95,344	24,320	10,000	4789	MISCELLANEOUS REVENUES	10,000	10,000	10,000
1,466,026	1,482,540	1,545,000	4794	SEWER USE FEES	1,500,000	1,500,000	1,500,000
-	-	45,000	TBD	TRANSFER FROM STORM SEWER FUND	15,000	15,000	15,000
2,897,706	3,014,860	2,818,311		TOTAL RESOURCES	2,707,281	2,707,281	2,707,281
REQUIREMENTS							
585,642	633,724	645,256		PERSONAL SERVICES	680,774	680,774	680,774
284,409	287,762	468,610		MATERIALS AND SERVICES	475,828	475,828	475,828
60,122	55,231	1,020,000		CAPITAL OUTLAY	1,020,000	1,020,000	1,020,000
500,000	500,000	500,000		TRANSFER TO CAPITAL REPLACEMENT FUND	500,000	500,000	500,000
1,467,533	1,538,143	26,445		ENDING FUND BALANCE	30,679	30,679	30,679
-	-	158,000		CONTINGENCY	-	-	-
2,897,706	3,014,860	2,818,311		TOTAL REQUIREMENTS	2,707,281	2,707,281	2,707,281

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 04-02 WASTEWATER DISPOSAL FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
PERSONAL SERVICES - 01							
384,637	411,658	420,094		SALARIES	441,308	441,308	441,308
802	1,234	3,500	6871	OVERTIME	9,000	9,000	9,000
71,078	76,553	68,049	6875	RETIREMENT	72,372	72,372	72,372
30,231	31,083	32,405	6876	SOCIAL SECURITY	34,465	34,465	34,465
10,995	12,383	13,340	6877	WORKER'S ACCIDENT INSURANCE	14,175	14,175	14,175
87,899	95,378	103,968	6878	HEALTH AND LIFE INSURANCE	106,554	106,554	106,554
-	-	500	6879	UNEMPLOYMENT COMPENSATION	500	500	500
-	5,435	1,500	6880	VACATION EXPENSE	1,500	1,500	1,500
-	-	1,900	6881	GREAT WEST LIFE RETIREMENT PLAN CONTRIB	900	900	900
585,642	633,724	645,256		TOTAL PERSONAL SERVICES	680,774	680,774	680,774
MATERIALS AND SERVICES - 02							
-	140	300	7921	TRAVEL	300	300	300
907	1,555	1,700	7922	MEALS AND LODGING	1,700	1,700	1,700
7	-	150	7923	FREIGHT	150	150	150
4,959	4,655	9,000	7924	TELEPHONE	5,000	5,000	5,000
-	100	50	7925	POSTAGE	100	100	100
-	-	400	7926	ADVERTISING	500	500	500
852	473	800	7928	MEDICAL	800	800	800
35,814	41,532	40,000	7930	MAINTENANCE - EQUIPMENT	45,000	45,000	45,000
7,101	3,040	20,000	7931	MAINTENANCE - BUILDING	20,000	20,000	20,000
6,275	1,070	40,000	7932	MAINTENANCE - SEWERS	40,000	40,000	40,000
1,044	1,068	1,200	7933	JANITORIAL SERVICES	1,200	1,200	1,200
76,480	82,086	90,600	7934	LIGHTS AND POWER	91,138	91,138	91,138
2,385	1,792	2,625	7935	WATER	2,000	2,000	2,000
229	229	260	7936	LAUNDRY	260	260	260
3,451	17,107	45,000	7937	PROFESSIONAL SERVICES	47,280	47,280	47,280
10,661	14,902	17,000	7938	PERMITS AND FEES	20,000	20,000	20,000
1,432	549	3,000	7941	OFFICE SUPPLIES	3,000	3,000	3,000
533	581	700	7942	JANITORIAL SUPPLIES	700	700	700
20,580	18,134	27,000	7943	MOTOR VEHICLE FUEL	21,000	21,000	21,000
7,055	2,659	5,000	7944	MOTOR VEHICLE SUPPLIES	5,000	5,000	5,000
730	1,257	2,000	7946	PROTECTIVE CLOTHING	2,000	2,000	2,000
1,013	332	800	7947	SMALL TOOLS	1,000	1,000	1,000
11,828	11,421	12,000	7948	BUILDING AND PLANT SUPPLIES	12,000	12,000	12,000
15,192	15,942	30,000	7949	GROUNDS AND ROADWAY SUPPLIES	30,000	30,000	30,000

CITY OF NORTH BEND

<u>ACTUAL</u> 2007-2008	<u>ACTUAL</u> 2008-2009	<u>BUDGET</u> 2009-2010	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> 04-02 <u>WASTEWATER DISPOSAL FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> 2010-2011	<u>COMMITTEE</u> <u>APPROVED</u> 2010-2011	<u>COUNCIL</u> <u>ADOPTED</u> 2010-2011
MATERIALS AND SERVICES - 02, CONT'D							
13,587	13,192	22,000	7951	LAB AND RESEARCH SUPPLIES	37,000	37,000	37,000
949	1,150	3,000	7952	TRAINING/EDUCATIONAL SUPPLIES	3,000	3,000	3,000
8,520	8,295	9,360	7961	PROPERTY INSURANCE	7,500	7,500	7,500
17,225	16,771	18,950	7962	LIABILITY INSURANCE	11,700	11,700	11,700
3,415	1,350	2,500	7965	LAND RENTAL	3,500	3,500	3,500
4,326	-	3,000	7966	RENT - EQUIPMENT	3,000	3,000	3,000
-	-	-	7967	DEPRECIATION	-	-	-
27,860	26,380	60,215	7969	OTHER	60,000	60,000	60,000
284,409	287,762	468,610		MATERIALS AND SERVICES	475,828	475,828	475,828
CAPITAL OUTLAY - 03							
6,000	-	20,000	7975	BUILDINGS	20,000	20,000	20,000
3,421	2,215	400,000	7978	SEWERS	400,000	400,000	400,000
-	-	-	7982	OFFICE EQUIPMENT	-	-	-
-	19,624	400,000	7986	SEWERAGE SYSTEM AND PUMPS	400,000	400,000	400,000
50,702	33,392	200,000	7989	MISCELLANEOUS EQUIPMENT	200,000	200,000	200,000
60,122	55,231	1,020,000		TOTAL CAPITAL OUTLAY	1,020,000	1,020,000	1,020,000
500,000	500,000	500,000	7886	TRANSFER TO CAPITAL REPLACEMENT FUND	500,000	500,000	500,000
1,467,533	1,538,143	26,445	7998	ENDING FUND BALANCE	30,679	30,679	30,679
-	-	158,000	7999	CONTINGENCY	-	-	-
2,897,706	3,014,860	2,818,311		TOTAL EXPENDITURES	2,707,281	2,707,281	2,707,281

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

Purchase equipment or for construction of public improvements

Review Year 2014

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 06-02 EQUIPMENT AND CONSTRUCTION	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
RESOURCES							
89,310	35,808	159,824	4699	WORKING CAPITAL (ACCRUAL BASIS)	192,009	192,009	192,009
4,405	4,105	1,390	4700	EARNINGS FROM TEMPORARY INVESTMENTS	1,500	1,500	1,500
-	369,429	394,286	4792	STP FUNDS (ODOT) REVENUE	184,000	184,000	184,000
95,000	147,000	189,069	4888	TRANSFER FROM GENERAL FUND	370,000	370,000	370,000
188,715	556,342	744,569		TOTAL RESOURCES	747,509	747,509	747,509
REQUIREMENTS							
CAPITAL OUTLAY - 03							
-	-	90,000	7983	MOTOR VEHICLES	100,000	100,000	100,000
68,399	371,927	397,536	7984	CONSTRUCTION	187,250	187,250	187,250
58,372	-	20,000	7985	OTHER	20,000	20,000	20,000
26,136	18,969	20,000	7989	MISCELLANEOUS EQUIPMENT	-	-	-
152,907	390,896	527,536		TOTAL CAPITAL OUTLAY	307,250	307,250	307,250
-	-	217,033	7999	CONTINGENCY	440,259	440,259	440,259
35,808	165,446	-	7998	ENDING FUND BALANCE	-	-	-
188,715	556,342	744,569		TOTAL EXPENDITURES	747,509	747,509	747,509
SUPPORTING NOTES							
			7984	Marion Street (Reserved for Repairs)	3,250		
				STP Fund Construction : 2010 Allocation	92,000		
				STP Fund Construction : 2011 Allocation	92,000		

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 7-02 BUILDING PROGRAM FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
RESOURCES							
298,516	489,652	438,275	4699	WORKING CAPITAL (ACCRUAL BASIS)	372,367	372,367	372,367
20,663	11,413	6,920	4700	EARNINGS FROM TEMPORARY INVESTMENTS	4,600	4,600	4,600
288,950	85,235	150,000	4712	PERMITS	100,000	100,000	100,000
12,982	5,966	18,000	4713	STATE ASSESSMENT(12% BLDG. PERMITS)	10,000	10,000	10,000
621,111	592,266	613,195		TOTAL RESOURCES	486,967	486,967	486,967
REQUIREMENTS							
PERSONAL SERVICES - 01							
72,649	78,926	85,377		SALARIES	95,608	95,608	95,608
13,570	14,640	13,615	6875	RETIREMENT	15,173	15,173	15,173
5,559	5,931	6,531	6876	SOCIAL SECURITY	7,315	7,315	7,315
763	976	889	6877	WORKER'S ACCIDENT INSURANCE	1,235	1,235	1,235
11,771	12,755	15,406	6878	HEALTH AND LIFE INSURANCE	17,176	17,176	17,176
-	-	500	6881	GREAT WEST LIFE RETIREMENT PLAN CONTRIB	230	230	230
104,311	113,228	122,318		TOTAL PERSONAL SERVICES	136,737	136,737	136,737
MATERIALS AND SERVICES - 02							
357	267	2,000	7921	TRAVEL	2,000	2,000	2,000
1,020	212	1,500	7922	MEALS AND LODGING	1,500	1,500	1,500
638	1,089	3,300	7924	TELEPHONE	2,500	2,500	2,500
-	-	25	7925	POSTAGE	25	25	25
51	341	300	7930	MAINTENANCE AND REPAIR- EQUIPMENT	300	300	300
3,548	15,870	20,000	7937	PROFESSIONAL SERVICES	20,000	20,000	20,000
334	113	500	7938	MEMBERSHIP FEES AND DUES	500	500	500
2,949	931	1,500	7941	OFFICE SUPPLIES	1,500	1,500	1,500
583	655	1,500	7943	FUEL	1,500	1,500	1,500
-	245	1,000	7944	MOTOR VEHICLE SUPPLIES	1,000	1,000	1,000
13	-	500	7947	SMALL TOOLS	100	100	100
84	-	-	7951	PHOTO SUPPLIES	-	-	-
644	358	1,500	7952	TRAINING/EDUCATIONAL SUPPLIES	1,500	1,500	1,500
898	874	1,000	7962	LIABILITY INSURANCE	700	700	700
12,982	5,953	18,000	7967	STATE ASSESSMENT FEES (PASS THROUGH ACCT)	10,000	10,000	10,000
24,101	26,908	52,625		TOTAL MATERIALS AND SERVICES	43,125	43,125	43,125
CAPITAL OUTLAY - 03							
3,046	63	25,000	7983	EQUIPMENT	25,000	25,000	25,000
3,046	63	25,000		TOTAL CAPITAL OUTLAY	25,000	25,000	25,000
-	-	413,252	7999	CONTINGENCY	282,105	282,105	282,105
489,652	452,067	-	7998	ENDING FUND BALANCE	-	-	-
621,111	592,266	613,195		TOTAL EXPENDITURES	486,967	486,967	486,967

CITY OF NORTH BEND

This fund is authorized and established by resolution 8005,
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

Financing public improvement assessments

Review Year 2014

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 08-02 IMPROVEMENT REVOLVING FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
RESOURCES							
287,050	303,819	310,932	4699	WORKING CAPITAL (ACCRUAL BASIS)	315,949	315,949	315,949
13,298	7,139	4,430	4700	EARNINGS FROM TEMPORARY INVESTMENTS	3,500	3,500	3,500
-	-	-	4797	UNION/WALL SPECIAL ASSESSMENT	-	-	-
978	156	500	4803	SHERIDAN STREET SPECIAL ASSESSMENT	-	-	-
2,494	835	900	4804	16TH STREET SPECIAL ASSESSMENT	500	500	500
-	-	50,000	4806	POTENTIAL LID	50,000	50,000	50,000
303,819	311,949	366,762		TOTAL RESOURCES	369,949	369,949	369,949
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							
-	-	340,762	7977	ROADS/STREETS/HIGHWAYS	343,949	343,949	343,949
-	-	340,762		TOTAL CAPITAL OUTLAY	343,949	343,949	343,949
303,819	311,949	-	7998	ENDING FUND BALANCE	-	-	-
303,819	311,949	366,762		TOTAL REQUIREMENTS	369,949	369,949	369,949

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> <u>09-02</u> <u>911 EMERGENCY PLANNING FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
				RESOURCES			
-	-	-	4699	WORKING CAPITAL (ACCRUAL BASIS)	-	-	-
49,355	52,885	55,000	4798	TELEPHONE EXCISE TAX RECEIPTS	55,000	55,000	60,500
49,355	52,885	55,000		TOTAL RESOURCES	55,000	55,000	60,500
				REQUIREMENTS			
49,355	52,885	55,000	7883	TRANSFER TO OTHER AGENCIES	55,000	55,000	60,500
49,355	52,885	55,000		TOTAL REQUIREMENTS	55,000	55,000	60,500

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 10-02 TRANSIENT ROOM TAX FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
RESOURCES							
104,327	90,976	157,491	4699	WORKING CAPITAL (ACCRUAL BASIS)	80,005	80,005	80,005
3,178	2,733	1,030	4700	EARNINGS FROM TEMPORARY INVESTMENTS	1,000	1,000	1,000
-	-	5,000	4787	GRANTS AND GIFTS	-	-	-
5,130	3,550	10,000	4788	FOREST SERVICE PASSES (PASS THROUGH)	8,000	8,000	8,000
642	458	2,000	4789	MISC REVENUES	500	500	500
245,743	306,630	255,600	4799	MOTEL TAX	62,000	62,000	62,000
359,020	404,347	431,121		TOTAL RESOURCES	151,505	151,505	151,505
REQUIREMENTS							
102,581	111,383	134,947		PERSONAL SERVICES	63,816	63,816	63,816
101,244	113,637	149,540		MATERIALS AND SERVICES	54,455	54,455	54,455
4,219	-	20,000		CAPITAL OUTLAY	-	-	-
-	-	126,634		CONTINGENCY	33,234	33,234	33,234
10,000	-	-		TRANSFER TO COMMUNITY BUILDING	-	-	-
35,000	-	-		TRANSFER TO SWIM POOL IMPROVEMENT FUND	-	-	-
5,000	-	-		TRANSFER TO GENERAL FUND	-	-	-
10,000	-	-		TRANSFER TO PARKS IMPROVEMENT FUND	-	-	-
-	-	-		TRANSFER TO OTHER FUND	-	-	-
90,975	179,327	-		ENDING FUND BALANCE	-	-	-
359,020	404,347	431,121		TOTAL REQUIREMENTS	151,505	151,505	151,505

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 10-02 TRANSIENT ROOM TAX FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
PERSONAL SERVICES - 01							
73,853	80,246	87,297		SALARIES	39,223	39,223	39,223
-	107	-	6871	OVERTIME	-	-	-
13,195	13,941	12,104	6875	RETIREMENT	4,919	4,919	4,919
5,652	6,052	6,678	6876	SOCIAL SECURITY	3,002	3,002	3,002
615	799	661	6877	WORKER'S ACCIDENT INSURANCE	149	149	149
9,267	10,238	27,207	6878	HEALTH AND LIFE INSURANCE	15,793	15,793	15,793
-	-	500	6879	UNEMPLOYMENT COMPENSATION	500	500	500
-	-	500	6881	GREAT WEST LIFE RETIREMENT PLAN CONTRIB	230	230	230
102,581	111,383	134,947		TOTAL PERSONAL SERVICES	63,816	63,816	63,816
MATERIALS AND SERVICES - 02							
589	763	700	7921	TRAVEL	700	700	700
640	784	900	7922	MEALS AND LODGING	700	700	700
1,700	1,712	1,700	7924	TELEPHONE	1,700	1,700	1,700
1,700	2,537	16,000	7926	PRINTING AND ADVERTISING	5,000	5,000	5,000
206	288	1,000	7930	MAINTENANCE AND REPAIR - EQUIPMENT	500	500	500
285	377	2,000	7931	MAINTENANCE AND REPAIR - BUILDING	500	500	500
2,509	2,547	3,000	7934	LIGHTS AND POWER	2,725	2,725	2,725
70,398	87,627	88,000	7937	PROFESSIONAL SERVICES	17,980	17,980	17,980
-	200	500	7938	MEMBERSHIP FEES AND DUES	500	500	500
4,613	4,500	10,000	7939	FOREST SERVICE PASSES (PASS THROUGH)	8,000	8,000	8,000
551	393	3,000	7941	OFFICE SUPPLIES	1,000	1,000	1,000
39	57	150	7942	JANITORIAL SUPPLIES	200	200	200
152	104	1,000	7948	BUILDING AND PLANT SUPPLIES	500	500	500
1,232	883	5,000	7949	GROUNDS AND ROADWAY SUPPLIES	500	500	500
-	-	50	7951	PHOTO SUPPLIES	50	50	50
379	471	400	7952	TRAINING/EDUCATIONAL SUPPLIES	500	500	500
216	211	240	7961	PROPERTY INSURANCE	200	200	200
1,707	1,662	1,900	7962	LIABILITY INSURANCE	1,200	1,200	1,200
5,805	5,781	7,000	7965	JULY JUBILEE	7,000	7,000	7,000
8,522	2,740	7,000	7969	OTHER MATERIALS	5,000	5,000	5,000
101,244	113,637	149,540		TOTAL MATERIALS AND SERVICES	54,455	54,455	54,455

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 10-02 TRANSIENT ROOM TAX FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
				CAPITAL OUTLAY - 03			
-	-	7,000	7979	OTHER STRUCTURES IMPROVEMENTS	-	-	-
4,219	-	8,000	7980	CAPITAL PROJECTS	-	-	-
-	-	5,000	7989	MISCELLANEOUS EQUIPMENT	-	-	-
4,219	-	20,000		TOTAL CAPITAL OUTLAY	-	-	-
10,000	-	-	7885	TRANSFER TO COMMUNITY BUILDING	-	-	-
35,000	-	-	7886	TRANSFER TO SWIM POOL IMPROVEMENT FUND	-	-	-
5,000	-	-	7887	TRANSFER TO GENERAL FUND	-	-	-
10,000	-	-	7888	TRANSFER TO PARKS IMPROVEMENT FUND	-	-	-
-	-	-	7890	TRANSFER TO OTHER FUND (26 for library roof)	-	-	-
90,975	179,327	-	7998	ENDING FUND BALANCE	-	-	-
-	-	126,634	7999	CONTINGENCY	33,234	33,234	33,234
359,020	404,347	431,121		TOTAL EXPENDITURES	151,505	151,505	151,505

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> <u>11-02</u> <u>SWIM POOL IMPROVEMENT FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
RESOURCES							
158,211	285,642	56,130	4699	WORKING CAPITAL	63,826	63,826	63,826
14,724	5,931	1,000	4700	EARNINGS FROM TEMPORARY INVESTMENTS	600	600	600
167,500	150,000	100,000	4789	GRANTS	100,000	100,000	100,000
85,000	50,000	10,000	4889	TRANSFER FROM OTHER FUNDS	-	-	-
38,882	3,366	10,000	4890	DONATIONS & FUNDRAISERS	10,000	10,000	10,000
-	-	-	4891	MISCELLANEOUS	4,430	4,430	4,430
464,317	494,939	177,130		TOTAL RESOURCES	178,856	178,856	178,856
REQUIREMENTS							
MATERIALS AND SERVICES - 02							
-	-	10,000	7969	OTHER	10,000	10,000	10,000
-	-	10,000		TOTAL MATERIALS AND SERVICES	10,000	10,000	10,000
CAPITAL OUTLAY - 03							
178,675	430,469	167,130	7989	MISCELLANEOUS/ADA GRANT EXP	168,856	168,856	168,856
178,675	430,469	167,130		TOTAL CAPITAL OUTLAY	168,856	168,856	168,856
285,642	64,470	-	7998	ENDING FUND BALANCE	-	-	-
464,317	494,939	177,130		TOTAL REQUIREMENTS	178,856	178,856	178,856
<u>SUPPORTING NOTES</u>							
			7989	Grant expenditures	100,000		
				Miscellaneous expenditures	57,759		
				Lighting upgrade	11,097		

CITY OF NORTH BEND

<u>ACTUAL</u> 2007-2008	<u>ACTUAL</u> 2008-2009	<u>BUDGET</u> 2009-2010	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> 12-02 STORM SEWER FUND	<u>BUDGET OFFICER</u> <u>PROPOSED</u> 2010-2011	<u>COMMITTEE</u> <u>APPROVED</u> 2010-2011	<u>COUNCIL</u> <u>ADOPTED</u> 2010-2011
RESOURCES							
88,178	339,037	335,809	4699	WORKING CAPITAL	576,013	576,013	576,013
10,003	9,831	3,059	4700	EARNINGS FROM TEMPORARY INVESTMENTS	6,000	6,000	6,000
293,780	297,912	275,000	4790	STORM SEWER REVENUE	275,000	275,000	275,000
-	-	12,400	4795	STORM SEWER GRANTS	-	-	-
391,961	646,780	626,268		TOTAL RESOURCES	857,013	857,013	857,013
REQUIREMENTS							
PERSONAL SERVICES - 01							
10,000	10,000	46,154		SALARIES	47,257	47,257	47,257
-	-	-	6871	OVERTIME	500	500	500
-	-	6,875	6875	RETIREMENT	7,110	7,110	7,110
-	-	3,531	6876	SOCIAL SECURITY	3,716	3,716	3,716
-	-	2,327	6877	WORKER'S ACCIDENT INSURANCE	2,606	2,606	2,606
-	-	14,184	6878	HEALTH AND LIFE INSURANCE	16,584	16,584	16,584
10,000	10,000	73,071		TOTAL PERSONAL SERVICES	77,773	77,773	77,773
MATERIALS AND SERVICES - 02							
9,763	7,740	22,400	7937	PROFESSIONAL SERVICES	22,280	22,280	22,280
9,427	1,505	35,000	7969	SUPPLIES	35,000	35,000	35,000
19,189	9,245	57,400		TOTAL MATERIALS AND SERVICES	57,280	57,280	57,280
CAPITAL OUTLAY - 03							
-	87,588	140,000	7978	SEWERS	140,000	140,000	140,000
23,735	116	110,797	7980	EQUIPMENT	-	-	-
-	9,661	200,000	7983	CONSTRUCTION	200,000	200,000	200,000
23,735	97,365	450,797		TOTAL CAPITAL OUTLAY	340,000	340,000	340,000
OTHER - 04							
-	-	45,000	7894	TRANSFER TO WASTE WATER FUND	15,000	15,000	15,000
-	-	-	7999	CONTINGENCY	100,000	100,000	100,000
339,037	530,170	-	7998	ENDING FUND BALANCE	266,960	266,960	266,960
391,961	646,780	626,268		TOTAL REQUIREMENTS	857,013	857,013	857,013

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 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 13-02 LIBRARY DONATION FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
RESOURCES							
311,965	352,257	364,467	4699	WORKING CAPITAL	361,348	361,348	361,348
15,026	9,515	5,010	4700	EARNINGS FROM TEMPORARY INVESTMENTS	3,200	3,200	3,200
27,842	114,457	42,620	4787	DONATIONS/GRANTS	25,000	25,000	25,000
400	-	500	4789	MISCELLANEOUS REVENUE	500	500	500
355,233	476,229	412,597		TOTAL RESOURCES	390,048	390,048	390,048
REQUIREMENTS							
MATERIALS AND SERVICES - 02							
2,976	9,078	15,000	7952	EDUCATIONAL SUPPLIES/SERVICES - patron donations	15,000	15,000	15,000
-	-	2,500	7954	MISCELLANEOUS EXPENDITURES	6,000	6,000	6,000
2,976	9,078	17,500		MATERIALS AND SERVICES	21,000	21,000	21,000
CAPITAL OUTLAY - 03							
-	2,776	75,000	7977	LIBRARY MAINT. & IMPROVEMENTS	64,000	64,000	64,000
-	517	25,000	7985	EDUCATIONAL EQUIPMENT	6,000	6,000	6,000
-	95,536	25,000	7986	GRANT EXPENDITURES	15,000	15,000	15,000
-	98,829	125,000		TOTAL CAPITAL OUTLAY	85,000	85,000	85,000
352,257	368,322	270,097	7998	ENDING FUND BALANCE	284,048	284,048	284,048
355,233	476,229	412,597		TOTAL REQUIREMENTS	390,048	390,048	390,048

SUPPORTING NOTES

4787 OREGON COMMUNITY FOUNDATION GRANT
UNIDENTIFIED ANTICIPATED DONATIONS

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

Wastewater Capital Replacements

Review Year 2014

				RESOURCES AND REQUIREMENTS 14-02 WASTEWATER CAPITAL REPLACEMENT FUND			
ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE		BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
				RESOURCES			
977,378	1,541,155	2,073,076	4699	WORKING CAPITAL	2,601,179	2,601,179	2,601,179
63,777	38,024	21,650	4700	EARNINGS FROM TEMPORARY INVESTMENTS	22,000	22,000	22,000
-	-	-	4789	MISCELLANEOUS REVENUE	-	-	-
500,000	500,000	500,000	4790	TRANSFER FROM WASTERWATER DISP. FUND	500,000	500,000	500,000
1,541,155	2,079,179	2,594,726		TOTAL RESOURCES	3,123,179	3,123,179	3,123,179
				REQUIREMENTS			
-	-	1,144,726	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
-	-	450,000	7989	MISCELLANEOUS EQUIPMENT	500,000	500,000	500,000
1,541,155	2,079,179	-	7998	ENDING FUND BALANCE	373,179	373,179	373,179
1,541,155	2,079,179	2,594,726		TOTAL REQUIREMENTS	3,123,179	3,123,179	3,123,179

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

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> 15-02 <u>FIRE EQUIPMENT RESERVE FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
RESOURCES							
11,448	18,113	24,102	4699	WORKING CAPITAL	33,076	33,076	33,076
2,133	459	450	4700	EARNINGS FROM TEMPORARY INVESTMENTS	250	250	250
143,346	106,919	455,000	4789	MISCELLANEOUS REVENUES & GRANTS	580,000	580,000	580,000
15,000	10,000	22,750	4889	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000
171,928	135,491	502,302		TOTAL RESOURCES	648,326	648,326	648,326
REQUIREMENTS							
CAPITAL OUTLAY - 03							
153,815	112,309	502,302	7989	MISCELLANEOUS EQUIPMENT	648,326	648,326	648,326
153,815	112,309	502,302		TOTAL RESOURCES	648,326	648,326	648,326
18,113	23,182	-	7998	ENDING FUND BALANCE	-	-	-
171,928	135,491	502,302		TOTAL REQUIREMENTS	648,326	648,326	648,326

SUPPORTING NOTES

- 4789 Possible grant for Station One roof and fire apparatus
- 4889 This represents the 5% City match for grants
- 7989 Expenditures for roof repair 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

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> <u>16-02</u> <u>TRAFFIC CONTROL FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
RESOURCES							
146,472	153,213	156,444	4699	WORKING CAPITAL	155,505	155,505	155,505
6,742	3,584	2,250	4700	EARNINGS FROM TEMPORARY INVESTMENTS	1,600	1,600	1,600
153,214	156,797	158,694		TOTAL RESOURCES	157,105	157,105	157,105
REQUIREMENTS							
MATERIAL & SERVICES - 02							
-	-	20,000	7969	OTHER MATERIALS & SERVICES	20,000	20,000	20,000
-	-	20,000		TOTAL MATERIALS AND SERVICES	20,000	20,000	20,000
CAPITAL OUTLAY - 03							
-	2,830	138,694	7989	MISCELLANEOUS EQUIPMENT	137,105	137,105	137,105
-	2,830	138,694		TOTAL CAPITAL OUTLAY	137,105	137,105	137,105
153,214	153,967	-	7998	ENDING FUND BALANCE	-	-	-
153,214	156,797	158,694		TOTAL REQUIREMENTS	157,105	157,105	157,105

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> <u>17-02</u> <u>FOOTPATH AND BIKE TRAILS</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
RESOURCES							
52,324	59,062	63,494	4699	WORKING CAPITAL	68,624	68,624	68,624
2,493	1,422	830	4700	EARNINGS FROM TEMPORARY INVESTMENTS	550	550	550
4,245	3,790	3,905	4706	STATE APPORTIONMENT GAS TAX	4,070	4,070	4,070
-	-	45,000	4790	GRANTS-Hamilton Trail	45,000	45,000	45,000
59,062	64,274	113,228		TOTAL RESOURCES	118,244	118,244	118,244
REQUIREMENTS							
MATERIALS AND SERVICES - 02							
-	-	2,000	7969	OTHER MATERIALS AND SERVICES	2,000	2,000	2,000
-	-	2,000		TOTAL MATERIALS AND SERVICES	2,000	2,000	2,000
CAPITAL OUTLAY - 03							
-	-	90,000	7970	GRANT PROJECT -Hamilton Trail	90,000	90,000	90,000
-	-	21,228	7979	OTHER STRUCTURES AND IMPROVEMENTS	26,244	26,244	26,244
-	-	111,228		TOTAL CAPITAL OUTLAY	116,244	116,244	116,244
-	-	-	7999	CONTINGENCY	-	-	-
59,062	64,274	-	7998	ENDING FUND BALANCE	-	-	-
59,062	64,274	113,228		TOTAL REQUIREMENTS	118,244	118,244	118,244

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> <u>18-02</u> <u>COMMUNITY BUILDING FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
RESOURCES							
27,091	16,521	13,452	4699	WORKING CAPITAL	15,050	15,050	15,050
1,169	374	380	4700	EARNINGS FROM TEMPORARY INVESTMENTS	100	100	100
10,000	-	-	4788	TRANSFER FROM TRANSIENT ROOM	-	-	-
-	-	-	4789	MISCELLANEOUS	2,684	2,684	2,684
5,000	5,000	5,000	4790	TRANSFER FROM GENERAL FUND	8,348	8,348	8,348
43,261	21,895	18,832		TOTAL RESOURCES	26,182	26,182	26,182
REQUIREMENTS							
MATERIALS AND SERVICES - 02							
-	867	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	7,000		TOTAL MATERIALS AND SERVICES	7,000	7,000	7,000
CAPITAL OUTLAY - 03							
26,740	9,078	11,832	7975	BUILDING IMPROVEMENTS	19,182	19,182	19,182
26,740	9,078	11,832		TOTAL CAPITAL OUTLAY	19,182	19,182	19,182
16,521	11,950	-	7998	ENDING FUND BALANCE	-	-	-
43,261	21,895	18,832		TOTAL REQUIREMENTS	26,182	26,182	26,182
SUPPORTING NOTES							
			7975	Lighting upgrade	7,348		
				Miscellaneous building improvements	11,834		

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> <u>20-02</u> <u>AIRPORT IMPROVEMENT FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
				RESOURCES			
9,185	9,185	9,186	4718	INTERGOVERNMENTAL REV/AIRPORT LOAN	9,185	9,185	9,185
9,185	9,185	9,186		TOTAL RESOURCES	9,185	9,185	9,185
				REQUIREMENTS			
5,114	5,114	5,747	7990	AIRPORT LOAN - PRIN	6,091	6,091	6,091
4,071	4,071	3,439	7994	AIRPORT LOAN - INTEREST	3,094	3,094	3,094
9,185	9,185	9,186		TOTAL REQUIREMENTS	9,185	9,185	9,185

CITY OF NORTH BEND

<u>ACTUAL</u> 2007-2008	<u>ACTUAL</u> 2008-2009	<u>BUDGET</u> 2009-2010	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> 21-02 <u>PARKS IMPROVEMENT FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> 2010-2011	<u>COMMITTEE</u> <u>APPROVED</u> 2010-2011	<u>COUNCIL</u> <u>ADOPTED</u> 2010-2011
RESOURCES							
30,446	45,732	21,955	4699	WORKING CAPITAL	18,692	18,692	18,692
1,809	770	610	4700	EARNINGS FROM TEMPORARY INVESTMENTS	200	200	200
3,553	6,348	40,000	4790	GRANTS & DONATIONS	40,000	40,000	40,000
10,000	-	35,000	4889	TRANSFER FROM OTHER FUND (GENERAL FUND)	-	-	-
45,807	52,850	97,565		TOTAL RESOURCES	58,892	58,892	58,892
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							
75	30,602	96,565	7977	CONSTRUCTION PROJECTS	57,892	57,892	57,892
-	2,756	-	7979	OTHER STRUCTURES AND IMPROVEMENTS	-	-	-
75	33,358	96,565		TOTAL CAPITAL OUTLAY	57,892	57,892	57,892
45,732	19,492	-	7998	ENDING FUND BALANCE	-	-	-
45,807	52,850	97,565		TOTAL REQUIREMENTS	58,892	58,892	58,892
<u>SUPPORTING NOTES</u>							
			4790	UNIDENTIFIED ANTICIPATED DONATIONS			

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.

Finance and city-wide technical equipment purchases

Review Year 2014

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 23-02 TECHNICAL EQUIPMENT RESERVE	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
				RESOURCES			
27,207	33,647	39,348	4699	WORKING CAPITAL	44,856	44,856	44,856
1,440	809	480	4700	EARNINGS FROM TEMPORARY INVESTMENTS	400	400	400
5,000	5,000	5,000	4888	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000
33,647	39,456	44,828		TOTAL RESOURCES	50,256	50,256	50,256
-	-	44,828	7989	TECHNICAL EQUIPMENT	50,256	50,256	50,256
33,647	39,456	-	7998	ENDING FUND BLANCE	-	-	-
33,647	39,456	44,828		TOTAL EXPENDITURES	50,256	50,256	50,256

CITY OF NORTH BEND

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

Pers Liability

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

Review Year 2015

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 34 PERS RESERVE	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
RESOURCES							
225,715	236,104	241,078	4699	WORKING CAPITAL	244,149	244,149	244,149
10,389	5,545	3,460	4700	EARNINGS FROM TEMPORARY INVESTMENTS	2,500	2,500	2,500
-	-	70,000	4790	TRANSFER FROM GENERAL FUND	100,000	100,000	100,000
236,104	241,649	314,538		TOTAL RESOURCES	346,649	346,649	346,649
REQUIREMENTS							
PERSONAL SERVICES - 01							
-	-	314,538	6800	PERS RESERVES PERSONAL SERVICES	346,649	346,649	346,649
-	-	314,538		TOTAL PERSONAL SERVICES	346,649	346,649	346,649
236,104	241,649	-	7998	ENDING FUND BLANCE	-	-	-
236,104	241,649	314,538		TOTAL EXPENDITURES	346,649	346,649	346,649

CITY OF NORTH BEND

<u>ACTUAL</u> 2007-2008	<u>ACTUAL</u> 2008-2009	<u>BUDGET</u> 2009-2010	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> 26-02 <u>MISCELLANEOUS CAPITAL PROJECTS</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> 2010-2011	<u>COMMITTEE</u> <u>APPROVED</u> 2010-2011	<u>COUNCIL</u> <u>ADOPTED</u> 2010-2011
RESOURCES							
188,663	35,621	202,911	4699	WORKING CAPITAL	105,197	105,197	105,197
3,292	2,857	1,150	4700	EARNINGS FROM TEMPORARY INVESTMENTS	2,000	2,000	2,000
-	200,648	200,000	4731	PROPERTY SALES	200,000	200,000	200,000
5,000	-	20,000	4733	DONATIONS & MISC REVENUES	20,000	20,000	20,000
176,017	-	-	4789	LOAN PROCEEDS	700,000	700,000	700,000
40,000	-	-	4889	TRANSFER FROM OTHER FUND	200,000	200,000	200,000
412,972	239,126	424,061		TOTAL RESOURCES	1,227,197	1,227,197	1,227,197
REQUIREMENTS							
CAPITAL OUTLAY - 03							
377,351	-	-	7977	CITY HALL RENOVATION	-	-	-
-	31,929	424,061	7989	CONSTRUCTION PROJECTS	307,197	307,197	307,197
-	-	-	7990	CONSTRUCTION PROJECTS (Loan Proceeds)	700,000	700,000	700,000
377,351	31,929	424,061		TOTAL CAPITAL OUTLAY	1,007,197	1,007,197	1,007,197
DEBT SERVICE - 04							
-	-	-	7992	LOAN PRINCIPAL PAYMENT	-	-	43,000
-	-	-	7996	LOAN INTEREST PAYMENT	-	-	18,000
-	-	-		TOTAL DEBT SERVICE	-	-	61,000
-	-	-	7999	CONTINGENCY	220,000	220,000	159,000
35,621	207,197	-	7998	ENDING FUND BALANCE	-	-	-
412,972	239,126	424,061		TOTAL REQUIREMENTS	1,227,197	1,227,197	1,227,197

SUPPORTING NOTES

4731 Unidentified, potential property sale
4789 Possible loan for building repairs

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> <u>31-02</u> <u>WATER PROJECTS FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
				RESOURCES			
-	-	-	4699	WORKING CAPITAL	-	-	-
-	-	500,000	4790	LOAN/GRANT PROCEEDS	500,000	500,000	500,000
-	-	500,000		TOTAL RESOURCES	500,000	500,000	500,000
				REQUIREMENTS			
-	-	500,000	7891	TRANSFER TO CB/NB WATERBOARD	500,000	500,000	500,000
-	-	500,000		TOTAL TRANSFERS	500,000	500,000	500,000
-	-	-	7998	ENDING FUND BALANCE	-	-	-
-	-	500,000		TOTAL REQUIREMENTS	500,000	500,000	500,000

CITY OF NORTH BEND

<u>ACTUAL</u> 2007-2008	<u>ACTUAL</u> 2008-2009	<u>BUDGET</u> 2009-2010	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> 22-02 <u>REVENUE BONDS</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> 2010-2011	<u>COMMITTEE</u> <u>APPROVED</u> 2010-2011	<u>COUNCIL</u> <u>ADOPTED</u> 2010-2011
RESOURCES							
<u>227,000</u>	<u>85,597</u>	<u>-</u>	4796	<u>C.B./N.B. WATER BOARD</u>	<u>-</u>	<u>-</u>	<u>-</u>
227,000	85,597	-		TOTAL RESOURCES	-	-	-
REQUIREMENTS							
<u>217,133</u>	<u>83,922</u>	<u>-</u>	7992	BOND PRINCIPAL PAYMENTS (ends 9/1/2008) <u>2004A REFUNDING WATER BOND (DUE 3/1 & 9/1)</u>	<u>-</u>	<u>-</u>	<u>-</u>
217,133	83,922	-		TOTAL PRINCIPAL	-	-	-
<u>9,867</u>	<u>1,665</u>	<u>-</u>	7993	BOND INTEREST PAYMENTS <u>2004A REFUNDING WATER BOND (DUE 3/1 & 9/1)</u>	<u>-</u>	<u>-</u>	<u>-</u>
9,867	1,665	-		TOTAL INTEREST	-	-	-
		<u>-</u>	7998	<u>ENDING FUND BALANCE</u>	<u>-</u>	<u>-</u>	<u>-</u>
227,000	85,587	-		TOTAL REQUIREMENTS	-	-	-

PAID OFF

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> <u>25-02</u> <u>CITY HALL/CITY SHOPS LOAN DEBT SERVICE</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
RESOURCES							
-	6,504	11,444	4699	WORKING CAPITAL	16,378	16,378	16,378
504	119	-	4700	EARNINGS FROM TEMPORARY INVESTMENTS	125	125	125
-	-	-	4890	TRANSFER FROM COMM CTR G.O. BOND FUND (27)	4,671	4,671	4,671
<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	4889	TRANSFER IN FROM GENERAL FUND	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
40,504	46,623	51,444		TOTAL RESOURCES	61,174	61,174	61,174
REQUIREMENTS							
5,087	13,265	13,222	7992	LOAN PRINCIPAL PAYMENT (12/1)	13,825	13,825	13,825
28,913	21,920	21,964	7996	LOAN INTEREST PAYMENT (12/1)	21,360	21,360	21,360
<u>6,504</u>	<u>11,438</u>	<u>16,258</u>	7998	ENDING FUND BALANCE	<u>25,989</u>	<u>25,989</u>	<u>25,989</u>
40,504	46,623	51,444		TOTAL REQUIREMENTS	61,174	61,174	61,174

CITY OF NORTH BEND

<u>ACTUAL</u> 2007-2008	<u>ACTUAL</u> 2008-2009	<u>BUDGET</u> 2009-2010	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> 27-02 <u>COMMUNITY CTR. - GEN. OBLIGATION</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> 2010-2011	<u>COMMITTEE</u> <u>APPROVED</u> 2010-2011	<u>COUNCIL</u> <u>ADOPTED</u> 2010-2011
RESOURCES							
6,385	3,001	2,115	4699	WORKING CAPITAL	4,371	4,371	4,371
670	232	50	4700	EARNINGS FROM TEMPORARY INVESTMENTS	-	-	-
302	2,248	300	4702	PREVIOUSLY LEVIED TAXES	300	300	300
<u>7,357</u>	<u>5,481</u>	<u>2,465</u>		TOTAL, EXCEPT TAX LEVY	4,671	4,671	4,671
		17,773	4701	TAXES NECESSARY TO BALANCE		-	-
<u>36,439</u>	<u>38,971</u>		4701	TAXES COLLECTED IN YEAR LEVIED	-		
<u>43,796</u>	<u>44,452</u>	<u>20,238</u>		TOTAL RESOURCES	4,671	4,671	4,671
REQUIREMENTS							
				BOND PRINCIPAL PAYMENTS (last pmt 12/1/09)			
37,207	38,769	19,835	7994	2004B COMMUNITY CENTER (DUE 6/1&12/1)	-	-	-
<u>37,207</u>	<u>38,769</u>	<u>19,835</u>		TOTAL PRINCIPAL PAYMENTS	-	-	-
				BOND INTEREST PAYMENTS (last pmt 12/1/09)			
3,587	2,025	403	7997	2004B COMM. CENTER (DUE 6/1 & 12/1)	-	-	-
<u>3,587</u>	<u>2,025</u>	<u>403</u>		TOTAL INTEREST PAYMENTS	-	-	-
-	-	-	7996	TRANSFER TO CITY HALL/SHOPS DEBT SVC FUND (25)	4,671	4,671	4,671
3,001	3,658	-	7998	ENDING FUND BALANCE	-	-	-
<u>43,796</u>	<u>44,452</u>	<u>20,238</u>		TOTAL REQUIREMENTS	4,671	4,671	4,671

PAID OFF

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> <u>29-02</u> <u>WATER LOAN FUND</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
RESOURCES							
<u>455,022</u>	<u>451,300</u>	<u>451,987</u>	4796	<u>C.B./N.B. WATER BOARD (ends 12-1-2024)</u>	<u>452,212</u>	<u>452,212</u>	<u>452,212</u>
<u>455,022</u>	<u>451,300</u>	<u>451,987</u>		<u>TOTAL RESOURCES</u>	<u>452,212</u>	<u>452,212</u>	<u>452,212</u>
REQUIREMENTS							
<u>209,832</u>	<u>215,000</u>	<u>225,000</u>	7991	<u>SERIES 2006 PRINCIPAL (DUE 6/1 & 12/1)</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
<u>209,832</u>	<u>215,000</u>	<u>225,000</u>		<u>TOTAL PRINCIPAL</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
<u>245,190</u>	<u>236,300</u>	<u>226,987</u>	7995	<u>SERIES 2006 INTEREST (DUE 6/1 & 12/1)</u>	<u>217,212</u>	<u>217,212</u>	<u>217,212</u>
<u>245,190</u>	<u>236,300</u>	<u>226,987</u>		<u>TOTAL INTEREST</u>	<u>217,212</u>	<u>217,212</u>	<u>217,212</u>
<u>455,022</u>	<u>451,300</u>	<u>451,987</u>		<u>TOTAL REQUIREMENTS</u>	<u>452,212</u>	<u>452,212</u>	<u>452,212</u>

CITY OF NORTH BEND

<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>RESOURCES AND REQUIREMENTS</u> <u>33</u> <u>WATER LOAN FUND - PIPELINE</u>	<u>BUDGET OFFICER</u> <u>PROPOSED</u> <u>2010-2011</u>	<u>COMMITTEE</u> <u>APPROVED</u> <u>2010-2011</u>	<u>COUNCIL</u> <u>ADOPTED</u> <u>2010-2011</u>
RESOURCES							
<u>8,620</u>	<u>8,620</u>	<u>8,621</u>	4796	<u>C.B./N.B. WATER BOARD</u>	<u>8,620</u>	<u>8,620</u>	<u>8,620</u>
<u>8,620</u>	<u>8,620</u>	<u>8,621</u>		<u>TOTAL RESOURCES</u>	<u>8,620</u>	<u>8,620</u>	<u>8,620</u>
REQUIREMENTS							
<u>2,826</u>	<u>2,966</u>	<u>3,114</u>	7991	<u>LOAN SPWF - PRINCIPAL (DUE 12/1)</u>	<u>3,268</u>	<u>3,268</u>	<u>3,268</u>
<u>2,826</u>	<u>2,966</u>	<u>3,114</u>		<u>TOTAL PRINCIPAL</u>	<u>3,268</u>	<u>3,268</u>	<u>3,268</u>
<u>5,794</u>	<u>5,654</u>	<u>5,507</u>	7995	<u>LOAN SPWF - INTEREST (DUE 12/1)</u>	<u>5,352</u>	<u>5,352</u>	<u>5,352</u>
<u>5,794</u>	<u>5,654</u>	<u>5,507</u>		<u>TOTAL INTEREST</u>	<u>5,352</u>	<u>5,352</u>	<u>5,352</u>
<u>8,620</u>	<u>8,620</u>	<u>8,621</u>		<u>TOTAL REQUIREMENTS</u>	<u>8,620</u>	<u>8,620</u>	<u>8,620</u>

**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 2010-2011**

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

Total resources budgeted for fiscal year 2010-2011 are \$2,422,401. The revenue includes working capital, interest earnings, tax revenues, prior year tax revenues and a placeholder for a \$500,000 grant. It is anticipated that the Urban Renewal Agency will receive \$455,717 in tax revenue in FY 2010-2011 and \$15,000 in prior year taxes. The budget projects working capital as of July 1, 2010 to be \$1,436,684.

The pier/boardwalk project is currently under construction with an expected completion date of May 2010. The project is being administered by Oregon Department of Transportation and Jeff Carter Construction is the contractor. All of the federal funds and the local match provided by the Urban Renewal Agency will be paid out during FY 2009-2010. The Urban Renewal Agency budget also provides for professional services, payments on debt and funding for other miscellaneous projects such as a project to address the parking issues within the Urban Renewal District. The agency will likely authorize the construction of a parking lot at the intersection of California and Union to create more parking for the downtown business district. The North Bend Urban Renewal Agency will continue in its efforts to improve infrastructure within the district. During 2010-2011 the agency will consider street improvements within the district's boundaries in addition to improving and expanding parking opportunities downtown. The streetscape project which is in partnership with the Oregon Department of Transportation has been moved to the year 2012 but the agency's staff continues to work on the planning and design phase of the project. The Urban Renewal Agency will be in a position to fund many of the projects described in the agency's plan during the coming years.

Respectfully submitted,

Jan Willis, Urban Renewal Agency Budget Officer

**NORTH BEND URBAN RENEWAL AGENCY
2010-2011 TAX INCREMENT REVENUES**

Proposed Expenditures		2,422,404
Less: Estimated Resources Other than Current Year Taxes	1,966,687	
Tax Increment Revenues - Current Year to Balance Budget	455,717	

TAX INCREMENT ESTIMATES AND CALCULATIONS FISCAL YEAR 2010-2011

<u>Overlapping Districts</u>	Permanent Rate/\$1,000	Estimated Urban Renewal Excess Value	\$	22,242,136
<u>General Government</u>		Estimated Tax Increment Revenues	\$	
City of North Bend	6.1831		\$	137,525
Library Service district	0.7289			16,212
4H Coos Co./Ext Svc Dist	0.0888			1,975
Coos County	1.0799			24,019
Airport District - Coos Co	0.2400			5,338
Port of Coos Bay	<u>0.6119</u>			<u>13,610</u>
Total General Government	8.9326	Total General Government		198,680
 <u>Schools</u>				
SWOCC	0.7017			15,607
School District #13	4.1626			92,585
ESD	<u>0.4432</u>			<u>9,858</u>
Total Schools	5.3075	Total Schools		118,050
 Total from Division of Taxes				316,730
		Estimated City of North Taxable Assessed Value		611,879,621
 Estimated Special Levy	 0.3099			 <u>189,621</u>
				506,352
 Less Uncollectible (10%)				 <u>50,635.17</u>
 Estimated Total Current Tax Increment Revenues FY 2010-2011				 455,717

CITY OF NORTH BEND

ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACCOUNT CODE	RESOURCES AND REQUIREMENTS 28-02 URBAN RENEWAL AGENCY GENERAL FUND	BUDGET OFFICER PROPOSED 2010-2011	COMMITTEE APPROVED 2010-2011	COUNCIL ADOPTED 2010-2011
				RESOURCES			
632,291	1,181,283	1,534,084	4699	WORKING CAPITAL (ACCRUAL BASIS)	1,436,684	1,436,684	1,436,684
42,504	32,931	14,320	4700	INTEREST EARNINGS	15,000	15,000	15,000
521,136	519,958	500,348	4701	INCREMENT TAX REVENUES	455,717	455,717	455,717
41,940	25,638	14,000	4702	PRIOR YEAR INCREMENT TAX REVENUES	15,000	15,000	15,000
-	-	1,900,000	4788	GRANT REVENUES	500,000	500,000	500,000
2,008	167,921	1,069,000	4790	FEDERAL HWY GRANT REVENUES	-	-	-
1,239,878	1,927,731	5,031,752		TOTAL RESOURCES	2,422,401	2,422,401	2,422,401
				REQUIREMENTS			
				PERSONAL SERVICES - 01			
19,995	20,000	20,000	6800	URBAN RENEWAL PERSONAL SERVICES	20,000	20,000	20,000
19,995	20,000	20,000		TOTAL PERSONAL SERVICES	20,000	20,000	20,000
				MATERIALS AND SERVICES - 02			
1,724	6,154	20,000	7937	PROFESSIONAL SERVICES	20,000	20,000	20,000
-	1,108	1,200	7962	LIABILITY INSURANCE	1,200	1,200	1,200
1,887	-	20,000	7969	OTHER MATERIALS AND SERVICES	20,000	20,000	20,000
3,611	7,262	41,200		TOTAL MATERIALS AND SERVICES	41,200	41,200	41,200
				CAPITAL OUTLAY - 03			
4,328	186,697	1,069,000	7974	FEDERAL HWY WATERFRONT EXPENDITURES	-	-	-
-	-	1,900,000	7975	PROJECT EXPENDITURES	500,000	500,000	500,000
620	1,440	1,971,511	7977	LAND IMPROVEMENTS/PURCHASES	-	-	-
4,948	188,137	4,940,511		TOTAL CAPITAL OUTLAY	500,000	500,000	500,000
				DEBT SERVICE - 04			
10,226	10,740	11,279	7885	OECD LOAN PRIN PMT	11,845	11,845	11,845
19,814	19,300	18,762	7886	OECD LOAN INTEREST PMT	18,196	18,196	18,196
30,040	30,040	30,041		TOTAL DEBT SERVICE	30,041	30,041	30,041
-	-	-	7999	CONTINGENCY	1,831,160	1,831,160	1,831,160
1,181,283	1,682,292	-	7998	ENDING FUND BALANCE	-	-	-
1,239,878	1,927,731	5,031,752		TOTAL REQUIREMENTS	2,422,401	2,422,401	2,422,401