

**AGENDA
TANGENT CITY COUNCIL
MEETING
MONDAY
May 13, 2013**

ALL SESSIONS: Bass Estate, 32166 Old Oak Drive, Tangent, OR 97389

(ALL TIMES LISTED ARE APPROXIMATE AND SUBJECT TO CHANGE)

WORK SESSION: (6:30 - 6:59 p.m.)

1. Discussion on council action items
2. Discussion on council goals

REGULAR SESSION: (7:00 – 9:00 p.m.)

PLEDGE OF ALLEGIENCE: (7:01 - 7:04 P.M.)

MISCELLANEOUS CORRESPONDENCE: (7:04 - 7:06 p.m.)

CITIZEN COMMENTS: (7:06 – 7:12 p.m.)

PRESENTATION: (7:12- 7:15 p.m.)

CONSENT CALENDAR: (7:12 – 7:15 p.m.)

1. Minutes April 8, 2013 (work session and regular session)
2. Financial Reports for the Month of March 2013 and approval of Journal Entries
3. Approval of City Coordinator Report, building permit reports, and VanCo Report

UNFINISHED BUSINESS: (7:15– 7:20 p.m.)

1. Other

NEW BUSINESS: (8:00 p.m. – 9:00 p.m.)

1. Discussion with Republic Services aka Allied Waste and/or Corvallis Disposal, request for increase in rates
2. Proclamation of Older American's Month
3. Update on land use applications and enforcement issues as well as complaints received and approval of next steps
4. Discussion on meetings attended, information sharing
5. Ordinance 2013 – An Ordinance To Include an addition to the Tangent Municipal Code Title 2 (Administrative and Personnel) Chapter 2.40 Decorum
6. Resolution – Regarding Certification of Eligibility for the City of Tangent to Receive State Shared Revenue Funds Under ORS 221-760
7. Discussion on future financial needs, authorization of studies on adequacies of General Fund, Park Fund, and/or Sewer Fund as needed
8. Other

*****IF YOU HAVE A DISABILITY AND NEED ACCOMMODATIONS (I.E., ASL INTERPRETATION, BRAILLE MATERIAL, ETC.) PLEASE CALL 928-1020, 48 HOURS IN ADVANCE OF MEETING*****

WORK SESSION MATERIAL

TANGENT ACTION LIST – UPDATED FROM APRIL 2013 COUNCIL MEETING

No	Date inserted	Person Responsible	Description	Comments
1	1/22/2013	City Coordinator Edwards	Ask banks for new signature cards. Get them signed by all (Council president, Mayor, City Coordinator)	Need to get Federal Credit Union
2	3/11/2013	City Coordinator Edwards	Figure out Griffith property. Consult with City Planner regarding parking of vehicles, other Conditions that need to be completed	Consulted with City Planner. He made contact with owner. Still working on issue.
3	4/8/2013	City Coordinator Edwards	Put Ordinance together to adopt council rules as completed by Councilmember Knighton	Done
4	4/8/2013	City Coordinator Edwards	Work on Bass Estate improvement needs with Councilmember Elder	Meeting set up for April 19 th . Reviewed building. Colynn is working on getting bids for some improvement needs
5	4/8/2013	Councilmember Wagner	Review Pioneer Park for improvement needs. Work on a community collaboration for completion of work	
6	4/8/2013	Councilmember Wagner	Will meet with Gary Burch and his group to discuss history of the Bass Estate and show the house	Done
7	4/8/2013	Councilmember Wagner	Will work with Finance Director Bev Manfredo to prioritize projects several years out	
8	12/10/2012	City Engineer Quigley	Work on Blackberry Design	Waiting to hear from County. They are reviewing plan in relations to the Old Oak portion of the design - Design is out. Bids are due in May 22 nd .
9	1/22/2013	Councilmember Elder	Prepare meeting in Summer at Wayside to discuss what citizens would like to see done with the park – will work with Joann McLennan on flyer to use to invite people to this event	Working on this. Will talk with Fire Department see if they would like to work with the city on this, perhaps a Meet the Chief activity. Perhaps they would be willing to barbeque
10	10/8/2012	Mayor McLennan	Work on rain garden	Has met with principal of

TANGENT ACTION LIST – UPDATED FROM APRIL 2013 COUNCIL

MEETING

			with Maria Cahill	school. And teachers. Work to be done at school rather than Bass Estate – on going project
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Other Items being worked on, but not on the action list:

- Wetland Regional Meeting – Mayor McLennan and Councilmember Tedrow have agreed to serve on this along with City Coordinator Edwards – .
- High Speed Train –Councilmember Tedrow, Mayor McLennan, and City Coordinator Edwards. New rail forum established. Forum meeting attended by Mayor McLennan and City Coordinator Edwards. Continue to monitor. Have requested CWCOG to help as much as possible to insure small city issues are included in the discussions.
- NIMS Training – Mayor McLennan, Finance Director Manfredo – City Coordinator finished all on line courses that are required.
- MPO – (Metropolitan Planning Organization with Albany). All have signed. It now goes to the Governor’s office. Technical meeting on May 9th.
- FEMA reimbursement – City Finance Director and Budget Officer Manfredo received first and second payment, waiting for third check.

Goals for 2013

Activity	Person Responsible	Progress to date
Discussion with business Community – could include discussion on financial needs of the city and their ideas on funding ideas	Councilmember Tedrow	
Community cohesiveness conversations	Councilmember Wagner	
Speed Limit on Tangent Drive	Councilmember Wagner and Mayor McLennan	
Rain Garden	Mayor McLennan	Discussion started with school
Blackberry Lane Improvement Project – complete it	Mayor McLennan and Councilmember Tedrow	Design completed. Bid being accepted on May 22, 2013
The Park Trail project – follow up on grant – other issues on trail concerns	City Coordinator Edwards/Councilmember Wagner	Grant applied for
Review Bass Estate needs – evaluated costs and needs	Councilmember Elder	Reviewed
Prioritize Project several years out/Staff provide revenue/expense information	Councilmember Wagner/ Finance Director Manfredo	
Tax Base	Councilmember Tedrow and Mayor McLennan	
What to do with Wayside Park – start community discussion	Councilmember Elder	Setting up meeting in July
High Speed Train	Mayor McLennan and City Coordinator Edwards	Attending meetings as needed

CONSENT CALENDAR MATERIAL

Tangent City Council
Work session
Minutes
April 8, 2013

Mayor McLennan called the work session to order at 6:36 p.m. with the following:

PRESENT: COUNCILMEMBERS: Colynn Elder, Michelle Knighton,
James Wagner and Mayor Seaton
McLennan

ABSENT: COUNCILMEMBERS: Brad Tedrow

ALSO PRESENT: STAFF: City Coordinator Georgia Edwards

WORK SESSION

Discussion on Council Action Items:

City Coordinator Edwards

- Noted she is still working on getting the Federal Credit Union signature cards changed.
- Put a sign on the boat to get it towed. Boat was towed.
- Requested City Planner to contact owner of Griffith property to insure conditions of approval are completed.
- Sent letter to Mr. and Mrs. Nofziger regarding Griffith property and steps city is taking to insure they are in compliance with city codes.
- Sent information to Councilmember Knight for council rules Ordinance.

Councilmember Knighton

- Has put the council rules together for them to consider and item is on the agenda.

City Coordinator

- Reported that the City Engineer has been able to get the easement completed. Has made the design changes for the rain garden.

Councilmember Elder

- Originally it was thought that May might be a good time for the Wayside Park Meeting. However, after discussion, it was agreed that after July 4th would be a better time frame.

Mayor McLennan

- Explained that he has met with the principal and teacher at Tangent Elementary regarding the rain garden. The garden will be done at the school and will be an ongoing project.

Discussion on Council Goals:

- Councilmember Wagner noted the community cohesiveness issue fits into the meeting with the community on Wayside Park.
- Mayor McLennan noted that Joanne McLennan may be able to come up with a flyer for the event. Councilmember Elder stated she wants it to be as fun and inviting as possible.
- No work has been done on the speed limit on Tangent Drive.
- Blackberry Lane is moving forward
- The Park Trail project. We have applied for one grant. Other possibilities are being explored by Councilmember Wagner.
- The Bass Estate will be reviewed by Councilmember Elder and City Coordinator Edwards.
- The goal of prioritizing projects will be looked at with the Finance Director and Councilmember Wagner.
- No work has been done on the tax base at this time.
- A suggestion was made that they might want to contact the Fire Department regarding the Wayside meeting and perhaps see if they would like to help with the cooking for hamburger or hot dogs. Judy Dunning noted it might be a good way to have people meet the new fire chief.

Other:

Councilmember Wagner

- Reported on the efforts of the Calapooia Water Shed Council in removal of some dams in Brownville and at the Boston Mill.
- He suspects that in high water, it will be driven along Glass Drive and through the Mueller property, and then through the west end of the town.
- He didn't think we would see anything directly happening as a result of this.
- It is the last known natural barrier and it is hoped that they will see more steelhead and salmon in the water.

The meeting was adjourned at 6:59 p.m.

Attest:

Approved:

City Coordinator, Georgia Edwards

Mayor, Seaton McLennan

**TANGENT ACTION LIST – UPDATED FROM MARCH 2013 COUNCIL
MEETING**

No	Date inserted	Person Responsible	Description	Comments
1	1/22/2013	City Coordinator Edwards	Ask banks for new signature cards. Get them signed by all (Council president, Mayor, City Coordinator)	Need to get Local Government Pool and Federal Credit Union
2	3/11/2013	City Coordinator Edwards	Get sign for towing of boat done – contact towing company for them to tow	Sign completed.
3	3/11/2013	City Coordinator Edwards	Figure out Griffith property. Consult with City Planner regarding parking of vehicles, other Conditions that need to be completed	Consulted with City Planner. He made contact with owner. Still working on issue.
4	3/11/2013	City Coordinator Edwards	Send letter to Mr. and Mrs. Nofziger regarding complaint on Griffith property	Sent email and told them planner is going to review issue on Thursday or Friday. Sent letter to them explaining action is occurring.
5	3/11/2013	City Coordinator Edwards	Send information to Councilmember Knighton for the council rule Ordinance	Done
6	3/11/2013	Councilmember Knighton	Review the council rules and put them in an order for council to consider	Done
7	12/10/2012	City Engineer Quigley	Work on Blackberry Design to get ready for bid at end of January	Easement done. Design changes for rain garden on east being incorporated into design. Should be out to bid mid March- Early April.
8	1/22/2013	Councilmember Elder	Prepare meeting in Spring Time at Wayside to discuss what citizens would like to see done with the park	Working on
9	10/8/2012	Mayor McLennan	Work on rain garden with Maria Cahill	Has met with principal of school. And teachers. Work to be done at school rather than Bass Estate – on going project

Other Items being worked on, but not on the action list:

- o Wetland Regional Meeting – Mayor McLennan and Councilmember Tedrow have agreed to serve on this along with City Coordinator Edwards – Next meeting to be arranged sometime early March.

TANGENT ACTION LIST – UPDATED FROM MARCH 2013 COUNCIL

MEETING

- High Speed Train –Councilmember Tedrow, Mayor McLennan, and City Coordinator Edwards. New rail forum established. Forum meeting attended by Mayor McLennan and City Coordinator Edwards. Small city meeting April 9th at City Hall, Corridor meeting on April 16th.
- NIMS Training – Mayor McLennan, City Coordinator Edwards, Finance Director Manfredo – City Coordinator finished all on line courses that are required.
- MPO – (Metropolitan Planning Organization with Albany). All have signed. It now goes to the Governor's office. Technical meeting on April 12th and organization meeting on April 24th.
- FEMA reimbursement – City Finance Director and Budget Officer Manfredo received first and second payment, waiting for third check.

Tangent City Council
Minutes
April 8, 2013

Mayor McLennan called the regular session to order at 7:00 p.m. with the following:

PRESENT: COUNCILMEMBERS: Colynn Elder, Michelle Knighton, James Wagner and Mayor Seaton McLennan

ABSENT: COUNCILMEMBERS: Brad Tedrow

ALSO PRESENT: STAFF: City Coordinator Georgia Edwards

PLEDGE OF ALLEGIENCE: Mayor McLennan asked all to stand for the pledge of allegiance.

MISCELLANEOUS CORRESPONDENCE:
No action taken

CITIZENS COMMENTS:

PRESENTATION:
This will be done at the next meeting.

CONSENT CALENDAR:
Councilmember Knight **MOVED TO APPROVE THE CONSENT CALENDAR WHICH CONSISTS OF MINUTES MARCH 11, 2013 (WORK SESSION AND REGULAR SESSION), FINANCIAL REPORTS FOR THE MONTH OF FEBRUARY 2013 AND APPROVAL OF JOURNAL ENTRIES, APPROVAL OF CITY COORDINATOR REPORT, BUILDING PERMIT REPORTS, AND VANCO REPORT.**
Seconded by Wagner. Ayes: Councilmembers Elder, Knighton and Wagner and Mayor McLennan.
MOTION CARRIED.

Update on land use applications and enforcement issues as well as complaints received and approval of next steps

City Coordinator Edwards

- Summarized her report.
- Noted that the City Planner will be following up on the Griffith case regarding parking and other conditional use items that are missing.

Discussion on budget ideas – future projects to include in budget document

City Coordinator Edwards

- Stated that as far as she can tell, the city will not be required to provide health insurance. They can make that decision if they wish.
- Finance Director Manfredo would like to know of projects to include in the budget document.

Items to include

- Possible Queen Anne's lace Project. Need to know costs from City Engineer.

- Old Mill Road Project, and cost associated with that.
- Councilmember Wagner will look at Pioneer Park as to what works need to be done there. He would like to get a community group together to do some work there, such as painting and repairing benches.

City Coordinator Edwards

- Noted the clean-up day in May. It was thought that the Pioneer Project wouldn't be ready by that date.

Discussion on Council Rules – Councilmember Knighton

Councilmember Knighton

- Explained that she put this together after looking at other cities codes.
- There is a provision for a sergeant of arms, which could be a police member.

City Coordinator Edwards will put this into ordinance form and it will be adopted at the next meeting.

Resolution 2013 – In the matter of In the Matter of Changing fees based on the Cost of Living (COLA) from the Consumer Price Index (CPI) and exempting some fees from this Increase

It was agreed to have the next number inserted into the resolution.

Councilmember Knighton **MOVED TO APPROVE RESOLUTION 2013- IN THE AMTTER OF CHANGING FEES BASED ON THE COST OF LIVING (COLA) FROM THE CONSUMER PRICE INDEXS (CPI) AND EXEMPTING SOME FEES FROM THIS INCREASE.** Seconded by Councilmember Elder. Ayes: Councilmember Elder, Knighton, Wagner and Mayor McLennan. **MOTION APPROVED.**

Safety Meeting:

City Coordinator Edwards

- Summarized the safety report.
- It was agreed that Councilmember Elder and the City Coordinator will meet to review the Bass Estate and determine what work needs to be done there.

Other:

City Coordinator Edwards

- Stated that a gentleman would like someone from the city to be available to talk about the Bass Estate on Saturday for his club. Councilmember Wagner will make himself available for this and will get a key from Mayor McLennan.

The meeting adjourned at 7:32 p.m.

Attest:

Approved:

City Coordinator, Georgia Edwards

Mayor, Seaton McLennan

City of Tangent

Citizens Bank 8068

A/P Detail Check Register for Check Date 3/08/2013

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0008998	[AIG] AIG Valic c/o Chase Bank of Texas	Pay period ending 2/28/2013 - AIG	300.00	01-2100-00 Payroll Liabilities 02-2100-00 Payroll Liabilities 04-2100-00 Payroll Liabilities 05-2100-00 Payroll Liabilities 06-2100-00 Payroll Liabilities 07-2100-00 Payroll Liabilities	180.00 42.00 54.00 6.00 9.03 8.97
0008999	[Benton County] Benton County Sheriff's Office	Service of Gerding	36.00	06-5060-00 Contracted Services 07-5060-00 Contracted Services	18.00 18.00
0009000	[Comcast] Comcast		122.96	01-5055-00 Telephone Expense 01-5060-00 Contracted Services 02-5055-00 Telephone Expense 02-5060-00 Contracted Services 04-5055-00 Telephone Expense 04-5060-00 Contracted Services 05-5055-00 Telephone Expense 05-5060-00 Contracted Services 06-5055-00 Telephone Expense 06-5060-00 Contracted Services 07-5055-00 Telephone Expense	38.38 35.40 8.95 8.26 11.51 10.62 1.28 1.18 1.92 1.77 1.92
0009001	[Eager] Eager Beaver Nursery, Inc.		692.91	06-5060-00 Contracted Services	692.91
0009002	[Erwin] Erwin Consulting Engineering LLC	Invoices 1368, 1369	3,375.50	01-5060-00 Contracted Services 02-5065-00 Contracted Services-Grants pass th	645.50 2730.00
0009003	[Clerks] Linn County Clerks Office	Recording of Easement for Storm Drainage - Nicholas Pierce	75.00	07-5060-00 Contracted Services	75.00
0009004	[Planning] Linn County Planning & Building Department	Permit T13-03, T13-05, T13-07	243.36	01-5061-00 Contracted Services-LinnCo pass th	243.36
0009005	[Mid-Valley] Mid-Valley Newspapers	Notice of meeting to discuss supplemental budget	193.16	01-5020-00 Advertising Expense 02-5020-00 Advertising Expense 04-5020-00 Advertising Expense 05-5020-00 Advertising Expense 06-5020-00 Advertising Expense 07-5020-00 Advertising Expense	115.90 27.04 34.77 3.86 5.80 5.79
0009006	[157-CP] Postmaster	Annual post office box	44.00	01-5025-00 Dues and Subscriptions Expense 02-5025-00 Dues and Subscriptions Expense 04-5025-00 Dues and Subscriptions Expense 05-5025-00 Dues and Subscriptions Expense 06-5025-00 Dues and Subscriptions Expense 07-5025-00 Dues and Subscriptions Expense	26.40 6.16 7.92 0.88 1.32 1.32

A/P Detail Check Register for Check Date 3/08/2013

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0009007	[Profectus] Profectus, Inc.		150.00	01-5060-00 Contracted Services	90.00
				02-5060-00 Contracted Services	21.00
				04-5060-00 Contracted Services	27.00
				05-5060-00 Contracted Services	3.00
				06-5060-00 Contracted Services	4.50
				07-5060-00 Contracted Services	4.50
0009008	[Reeve] Reeve Kearns PC		600.00	01-5060-00 Contracted Services	198.00
				01-5063-00 Contracted Services-Zoning pass th	270.00
				02-5060-00 Contracted Services	46.20
				04-5060-00 Contracted Services	59.40
				05-5060-00 Contracted Services	6.60
				06-5060-00 Contracted Services	9.90
				07-5060-00 Contracted Services	9.90
0009009	[Schaefer] Schaefer's Recreation Equipment Co.	Invoices 71017, 71275	213.40	01-5045-00 Postage, Printing, and Supplies Ex	106.70
				04-5045-00 Postage, Printing, and Supplies Ex	106.70
0009010	[Security] Security Alarm System		24.00	04-5060-00 Contracted Services	24.00
0009011	[Vanco] VanCo, Inc.		8,731.59	04-5060-00 Contracted Services	7559.09
				04-5400-00 FEMA Expenditures	1172.50
0009012	[042-CP] Wilco		38.95	04-5045-00 Postage, Printing, and Supplies Ex	38.95
0009013	[Culligan] Willamette Water Technology, Inc.		7.00	01-5060-00 Contracted Services	4.20
				02-5060-00 Contracted Services	0.98
				04-5060-00 Contracted Services	1.26
				05-5060-00 Contracted Services	0.14
				06-5060-00 Contracted Services	0.21
				07-5060-00 Contracted Services	0.21
Total for Check Run:			<u>14,847.83</u>		

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0201267	[Internal] Internal Revenue Service	Pay period ending 2/28/2013 - EmpFica, EmpFicaMed, FWT	1,684.40	01-2101-00 Payroll Tax Liabilities	1010.68
				02-2101-00 Payroll Tax Liabilities	235.80
				04-2101-00 Payroll Tax Liabilities	303.27
				05-2101-00 Payroll Tax Liabilities	33.61
				06-2101-00 Payroll Tax Liabilities	50.65
				07-2101-00 Payroll Tax Liabilities	50.39
0201268	[Oregon] Oregon Department of Revenue	Pay period ending 2/28/2013 - SwtOR, Workman's Comp	442.02	01-2101-00 Payroll Tax Liabilities	265.22
				02-2101-00 Payroll Tax Liabilities	61.88
				04-2101-00 Payroll Tax Liabilities	79.58
				05-2101-00 Payroll Tax Liabilities	8.83
				06-2101-00 Payroll Tax Liabilities	13.30
				07-2101-00 Payroll Tax Liabilities	13.21
Total for Check Run:			<u>2,126.42</u>		

A/P Detail Check Register for Check Date 3/22/2013

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0009022	[Bev] Manfredo, Beverly	Mileage 03/2013	626.60	01-5050-00 Travel Expense	78.31
				01-5052-00 Professional Development Expense	297.65
				02-5050-00 Travel Expense	18.27
				02-5052-00 Professional Development Expense	69.45
				04-5050-00 Travel Expense	23.50
				04-5052-00 Professional Development Expense	89.29
				05-5050-00 Travel Expense	2.61
				05-5052-00 Professional Development Expense	9.93
				06-5050-00 Travel Expense	3.91
				06-5052-00 Professional Development Expense	14.88
				07-5050-00 Travel Expense	3.92
0009023	[Seaton] McLennan, Seaton	Mileage from 02/13	8.88	01-5050-00 Travel Expense	5.33
				02-5050-00 Travel Expense	1.24
				04-5050-00 Travel Expense	1.60
				05-5050-00 Travel Expense	0.18
				06-5050-00 Travel Expense	0.26
				07-5050-00 Travel Expense	0.27
0009024	[NW Natural] NW Natural Gas		126.50	01-5035-00 Facilities Expense	75.90
				02-5035-00 Facilities Expense	17.71
				04-5035-00 Facilities Expense	22.77
				05-5035-00 Facilities Expense	2.53
				06-5035-00 Facilities Expense	3.80
				07-5035-00 Facilities Expense	3.79
0009025	[Orenco] Orenco Systems, Inc.		391.72	04-5400-00 FEMA Expenditures	391.72
0009026	[Pacific Power] Pacific Power	Invoices 2013/02 Bass, 2013/02 Lagoon, 2013/02 Pioneer, 2013/02 Street, 2013/02 Wayside	323.99	01-5035-00 Facilities Expense	45.08
				02-5035-00 Facilities Expense	93.49
				04-5035-00 Facilities Expense	138.14
				05-5035-00 Facilities Expense	1.50
				06-5035-00 Facilities Expense	43.53
				07-5035-00 Facilities Expense	2.25
0009027	[Platt] Platt	Invoices 3340916, 3416581	830.86	04-5400-00 FEMA Expenditures	830.86
		Total for Check Run:	<u>15,372.74</u>		

A/P Detail Check Register for Check Date 3/22/2013

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0009014	[CIT] CIT Technology Financial Service		378.74	01-5060-00 Contracted Services 02-5060-00 Contracted Services 04-5060-00 Contracted Services 05-5060-00 Contracted Services 06-5060-00 Contracted Services 07-5060-00 Contracted Services	227.24 53.03 68.17 7.58 11.36 11.36
0009015	[EBS] EBS		305.15	01-5010-00 Benefits Expense 02-5010-00 Benefits Expense 04-5010-00 Benefits Expense 05-5010-00 Benefits Expense 06-5010-00 Benefits Expense 07-5010-00 Benefits Expense	183.09 42.72 54.93 6.10 9.16 9.15
0009016	[Georgia] Edwards, Georgia	Mileage 03/13	15.82	01-5050-00 Travel Expense 02-5050-00 Travel Expense 04-5050-00 Travel Expense 05-5050-00 Travel Expense 06-5050-00 Travel Expense 07-5050-00 Travel Expense	9.49 2.22 2.84 0.32 0.48 0.47
0009017	[Ferguson] Ferguson Enterprises, Inc.	Invoices 0344690-2, 0345954, 0348409, 0349862	1,220.42	04-5030-00 Equipment Maintenance Expense 04-5400-00 FEMA Expenditures	90.51 1129.91
0009018	[Gene] Gene's Electric	Wiring for upstairs Heat/Air - subcontractor for Hendrix Heating	429.82	01-5060-00 Contracted Services 02-5060-00 Contracted Services 04-5060-00 Contracted Services 05-5060-00 Contracted Services 06-5060-00 Contracted Services 07-5060-00 Contracted Services	257.89 60.18 77.36 8.60 12.90 12.89
0009019	[Hendrix] Hendrix Heating	Invoices 172982, 172983	10,433.00	01-5066-00 Capital Outlay 02-5066-00 Capital Outlay 04-5066-00 Capital Outlay 05-5066-00 Capital Outlay 06-5066-00 Capital Outlay 07-5066-00 Capital Outlay	6259.80 1460.62 1877.94 208.66 312.99 312.99
0009020	[Hochstatter] Hochstatter, Steve	Plugs to seal holes in risers + Tapping screws	41.24	04-5400-00 FEMA Expenditures	41.24
0009021	[League] League of Oregon Cities		240.00	01-5052-00 Professional Development Expense 02-5052-00 Professional Development Expense 04-5052-00 Professional Development Expense 05-5052-00 Professional Development Expense 06-5052-00 Professional Development Expense 07-5052-00 Professional Development Expense	144.00 33.60 43.20 4.80 7.20 7.20

March 31, 2013 - Statement of Activity - MTD and YTD by Fund

01 General Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	90.54	822.13	1,590.00	(767.87)	(0.52)
4011- 911 Revenues	0.00	1,430.59	5,700.00	(4,269.41)	(0.25)
4015- Cigarette Tax Revenue	255.10	1,136.29	1,600.00	(463.71)	(0.71)
4016- School Excise Tax	5,036.00	7,375.00	13,000.00	(5,625.00)	(0.57)
4020- Liquor Tax Revenue	1,486.83	12,016.48	15,500.00	(3,483.52)	(0.78)
4025- Franchise Tax Income	11,108.91	77,466.85	98,000.00	(20,533.15)	(0.79)
4027- City of Tangent Utility Franchise Tax - Sewer and Stormwater	1,402.13	12,615.35	18,075.00	(5,459.65)	(0.70)
4030- Building Permit - Linn County	2,586.20	5,471.67	11,250.00	(5,778.33)	(0.49)
4031- Building Permit - City of Tangent	862.05	2,182.66	3,750.00	(1,567.34)	(0.58)
4035- Building Permit Surcharge	413.79	897.79	1,800.00	(902.21)	(0.50)
4040- Land Use Fee	0.00	2,523.85	15,000.00	(12,476.15)	(0.17)
4050- Miscellaneous Income	0.00	665.77	600.00	65.77	(1.11)
4060- Building Permit Plan Review Fee	1,561.47	2,678.17	6,000.00	(3,321.83)	(0.45)
4075- Grant Receipts	0.00	0.00	0.00	0.00	0.00
4990- COGS	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	200,000.00	(200,000.00)	0.00
Total Revenues	<u>24,803.02</u>	<u>127,282.60</u>	<u>391,865.00</u>	<u>(264,582.40)</u>	<u>(7.62)</u>
Expenses					
Personal Services					
5005- Salary Expense	4,568.54	41,865.83	55,694.00	13,828.17	0.75
5010- Benefits Expense	543.09	4,883.87	7,243.00	2,359.13	0.67
5015- Payroll Tax Expense	377.04	3,610.10	4,581.00	970.90	0.79
Total Personal Services	<u>5,488.67</u>	<u>50,359.80</u>	<u>67,518.00</u>	<u>17,158.20</u>	<u>2.21</u>
Materials & Services					
5011- 911 Expense	0.00	1,430.59	5,700.00	4,269.41	0.25
5019- School Excise Tax Expense	0.00	2,268.83	12,610.00	10,341.17	0.18
5020- Advertising Expense	0.00	115.90	1,200.00	1,084.10	0.10
5025- Dues and Subscriptions Expense	206.17	2,581.24	2,650.00	68.76	0.97
5030- Equipment Maintenance Expense	0.00	63.00	18,000.00	17,937.00	0.00
5035- Facilities Expense	105.58	950.39	1,560.00	609.61	0.61
5040- Insurance Expense	60.00	3,589.66	3,600.00	10.34	1.00
5045- Postage, Printing, and Supplies Expense	56.73	1,455.74	2,750.00	1,294.26	0.53
5050- Travel Expense	87.80	735.93	960.00	224.07	0.77
5052- Professional Development Expense	441.65	1,607.29	3,000.00	1,392.71	0.54
5055- Telephone Expense	38.38	306.67	1,200.00	893.33	0.26
5060- Contracted Services	628.15	18,957.96	50,622.00	31,664.04	0.37
5061- Contracted Services-LinnCo pass thru Expense	4,475.57	8,951.31	19,050.00	10,098.69	0.47
5063- Contracted Services-Zoning pass thru	479.60	7,824.18	15,000.00	7,175.82	0.52
Materials & Services	<u>6,579.63</u>	<u>50,838.69</u>	<u>137,902.00</u>	<u>87,063.31</u>	<u>6.57</u>
6200- Contingency	0.00	0.00	169,245.00	169,245.00	0.00
Capital Outlay					
5066- Capital Outlay	6,259.80	11,584.80	17,200.00	5,615.20	0.67
Total Capital Outlay	<u>6,259.80</u>	<u>11,584.80</u>	<u>17,200.00</u>	<u>5,615.20</u>	<u>0.67</u>
Total Expenses	<u>18,328.10</u>	<u>112,783.29</u>	<u>391,865.00</u>	<u>279,081.71</u>	<u>9.45</u>

March 31, 2013 - Statement of Activity - MTD and YTD by Fund

01 General Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Excess Revenue Over (Under) Expenditures	<u>6,474.92</u>	<u>14,499.31</u>	<u>0.00</u>	<u>14,499.31</u>	<u>(17.07)</u>

March 31, 2013 - Statement of Activity - MTD and YTD by Fund

02 Street Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	101.82	925.07	1,700.00	(774.93)	(0.54)
4050- Miscellaneous Income	0.00	0.88	110.00	(109.12)	(0.01)
4075- Grant Receipts	0.00	0.00	50,000.00	(50,000.00)	0.00
4080- Street Apportionment	4,803.30	48,870.85	60,400.00	(11,529.15)	(0.81)
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	265,000.00	(265,000.00)	0.00
Total Revenues	<u>4,905.12</u>	<u>49,796.80</u>	<u>377,210.00</u>	<u>(327,413.20)</u>	<u>(1.36)</u>
Expenses					
Personal Services					
5005- Salary Expense	1,066.00	9,067.54	12,995.00	3,927.46	0.70
5010- Benefits Expense	126.72	1,131.32	1,690.00	558.68	0.67
5015- Payroll Tax Expense	87.97	788.75	1,069.00	280.25	0.74
Total Personal Services	<u>1,280.69</u>	<u>10,987.61</u>	<u>15,754.00</u>	<u>4,766.39</u>	<u>2.11</u>
Materials & Services					
5020- Advertising Expense	0.00	27.04	280.00	252.96	0.10
5025- Dues and Subscriptions Expense	48.11	601.89	618.00	16.11	0.97
5030- Equipment Maintenance Expense	0.00	545.70	700.00	154.30	0.78
5035- Facilities Expense	107.61	1,008.87	1,604.00	595.13	0.63
5040- Insurance Expense	14.00	837.59	840.00	2.41	1.00
5045- Postage, Printing, and Supplies Expense	0.00	237.73	560.00	322.27	0.42
5050- Travel Expense	20.49	171.72	224.00	52.28	0.77
5052- Professional Development Expense	103.05	375.03	700.00	324.97	0.54
5055- Telephone Expense	8.95	71.55	280.00	208.45	0.26
5065- Contracted Services-Grants pass thru	3,007.50	18,520.00	50,000.00	31,480.00	0.37
5060- Contracted Services	384.08	5,567.79	8,312.00	2,744.21	0.67
Materials & Services	<u>3,693.79</u>	<u>27,964.91</u>	<u>64,118.00</u>	<u>36,153.09</u>	<u>6.51</u>
6200- Contingency	0.00	0.00	185,976.00	185,976.00	0.00
6400- Transfer Out	0.00	0.00	650.00	650.00	0.00
Capital Outlay					
5066- Capital Outlay	1,460.62	7,777.12	110,712.00	102,934.88	0.07
Total Capital Outlay	<u>1,460.62</u>	<u>7,777.12</u>	<u>110,712.00</u>	<u>102,934.88</u>	<u>0.07</u>
Total Expenses	<u>6,435.10</u>	<u>46,729.64</u>	<u>377,210.00</u>	<u>330,480.36</u>	<u>8.69</u>
Excess Revenue Over (Under) Expenditures	<u>(1,529.98)</u>	<u>3,067.16</u>	<u>0.00</u>	<u>3,067.16</u>	<u>(10.05)</u>

March 31, 2013 - Statement of Activity - MTD and YTD by Fund

04 Sewer Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	2.25	20.84	260.00	(239.16)	(0.08)
4014- Principle repayment	0.00	0.00	0.00	0.00	0.00
4026- Utility Income	15,773.05	141,914.58	186,328.00	(44,413.42)	(0.76)
4050- Miscellaneous Income	36.00	676.27	180.00	496.27	(3.76)
4120- TES Tax Turnover Revenue	31.77	1,369.05	1,000.00	369.05	(1.37)
4125- Sewer Connect Fee	698.00	1,047.00	1,725.00	(678.00)	(0.61)
4130- Sewer Disconnect Fee	0.00	0.00	0.00	0.00	0.00
4135- Sewer Reconnect Fee	0.00	0.00	0.00	0.00	0.00
4150- Sewer Lab Use Fee	0.00	0.00	0.00	0.00	0.00
4400- FEMA Funds Received	0.00	86,147.09	88,500.00	(2,352.91)	(0.97)
4901- Recovered Bad Debts	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	42,800.00	(42,800.00)	0.00
Total Revenues	<u>16,541.07</u>	<u>231,174.83</u>	<u>320,793.00</u>	<u>(89,618.17)</u>	<u>(7.55)</u>
Expenses					
Personal Services					
5005- Salary Expense	1,370.55	11,658.21	16,708.00	5,049.79	0.70
5010- Benefits Expense	162.93	1,453.24	2,173.00	719.76	0.67
5015- Payroll Tax Expense	113.13	1,014.04	1,374.00	359.96	0.74
Total Personal Services	<u>1,646.61</u>	<u>14,125.49</u>	<u>20,255.00</u>	<u>6,129.51</u>	<u>2.11</u>
Materials & Services					
5020- Advertising Expense	0.00	34.77	360.00	325.23	0.10
5025- Dues and Subscriptions Expense	61.84	882.04	2,570.00	1,687.96	0.34
5030- Equipment Maintenance Expense	994.29	11,800.22	30,900.00	19,099.78	0.38
5035- Facilities Expense	97.17	880.35	1,651.00	770.65	0.53
5040- Insurance Expense	18.00	1,644.90	1,680.00	35.10	0.98
5045- Postage, Printing, and Supplies Expense	170.21	1,325.40	1,770.00	444.60	0.75
5050- Travel Expense	26.34	220.77	288.00	67.23	0.77
5052- Professional Development Expense	132.49	482.18	900.00	417.82	0.54
5055- Telephone Expense	11.51	91.98	360.00	268.02	0.26
5400- FEMA Expenditures	4,417.95	63,224.18	118,000.00	54,775.82	0.54
5060- Contracted Services	8,236.53	68,047.69	102,987.00	34,939.31	0.66
5901- Uncollectable receivables Bad Debt	0.00	1,445.62	1,000.00	(445.62)	1.45
Materials & Services	<u>14,166.33</u>	<u>150,080.10</u>	<u>262,466.00</u>	<u>112,385.90</u>	<u>7.30</u>
6200- Contingency	0.00	0.00	17,192.00	17,192.00	0.00
6400- Transfer Out	1,542.00	13,872.00	18,720.00	4,848.00	0.74
Capital Outlay					
5066- Capital Outlay	1,877.94	1,877.94	2,160.00	282.06	0.87
Total Capital Outlay	<u>1,877.94</u>	<u>1,877.94</u>	<u>2,160.00</u>	<u>282.06</u>	<u>0.87</u>
Total Expenses	<u>19,232.88</u>	<u>179,955.53</u>	<u>320,793.00</u>	<u>140,837.47</u>	<u>11.02</u>
Excess Revenue Over (Under) Expenditures	<u>(2,691.81)</u>	<u>51,219.30</u>	<u>0.00</u>	<u>51,219.30</u>	<u>(18.57)</u>

March 31, 2013 - Statement of Activity - MTD and YTD by Fund

05 SDC Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	146.23	1,329.34	2,590.00	(1,260.66)	(0.51)
4050- Miscellaneous Income	0.00	0.13	30.00	(29.87)	0.00
4185- SDC - Drainage Fee	342.45	501.51	750.00	(248.49)	(0.67)
4190- SDC - Street Fee	2,629.60	3,031.60	1,875.00	1,156.60	(1.62)
4195- SDC - Park Fees	6,478.00	9,717.00	4,625.00	5,092.00	(2.10)
4200- SDC - Sewer Fee	13,992.94	24,487.64	17,380.00	7,107.64	(1.41)
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	415,000.00	(415,000.00)	0.00
Total Revenues	<u>23,589.22</u>	<u>39,067.22</u>	<u>442,250.00</u>	<u>(403,182.78)</u>	<u>(6.31)</u>
Expenses					
Personal Services					
5005- Salary Expense	152.29	1,295.35	1,856.00	560.65	0.70
5010- Benefits Expense	18.10	168.58	241.00	72.42	0.70
5015- Payroll Tax Expense	12.54	112.65	153.00	40.35	0.74
Total Personal Services	<u>182.93</u>	<u>1,576.58</u>	<u>2,250.00</u>	<u>673.42</u>	<u>2.14</u>
Materials & Services					
5020- Advertising Expense	0.00	3.86	40.00	36.14	0.10
5025- Dues and Subscriptions Expense	6.88	86.33	88.00	1.67	0.98
5030- Equipment Maintenance Expense	0.00	2.10	100.00	97.90	0.02
5035- Facilities Expense	3.52	31.67	52.00	20.33	0.61
5040- Insurance Expense	2.00	119.65	120.00	0.35	1.00
5045- Postage, Printing, and Supplies Expense	0.00	33.96	80.00	46.04	0.42
5050- Travel Expense	2.93	24.52	32.00	7.48	0.77
5052- Professional Development Expense	14.73	53.59	100.00	46.41	0.54
5055- Telephone Expense	1.28	10.25	40.00	29.75	0.26
5060- Contracted Services	20.95	664.99	1,187.00	522.01	0.56
Materials & Services	<u>52.29</u>	<u>1,030.92</u>	<u>1,839.00</u>	<u>808.08</u>	<u>5.26</u>
6200- Contingency	0.00	0.00	248,003.00	248,003.00	0.00
Capital Outlay					
5066- Capital Outlay	208.66	208.66	190,158.00	189,949.34	0.00
Total Capital Outlay	<u>208.66</u>	<u>208.66</u>	<u>190,158.00</u>	<u>189,949.34</u>	<u>0.00</u>
Total Expenses	<u>443.88</u>	<u>2,816.16</u>	<u>442,250.00</u>	<u>439,433.84</u>	<u>7.40</u>
Excess Revenue Over (Under) Expenditures	<u>23,145.34</u>	<u>36,251.06</u>	<u>0.00</u>	<u>36,251.06</u>	<u>(13.71)</u>

March 31, 2013 - Statement of Activity - MTD and YTD by Fund

06 *Parks Fund*

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	5.06	45.92	90.00	(44.08)	(0.51)
4026- Utility Income	2,251.35	20,237.10	25,725.00	(5,487.90)	(0.79)
4050- Miscellaneous Income	0.00	52.43	40.00	12.43	(1.31)
4075- Grant Receipts	0.00	0.00	34,000.00	(34,000.00)	0.00
4901- Recovered Bad Debts	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	13,000.00	(13,000.00)	0.00
Total Revenues	<u>2,256.41</u>	<u>20,335.45</u>	<u>72,855.00</u>	<u>(52,519.55)</u>	<u>(2.61)</u>
Expenses					
Personal Services					
5005- Salary Expense	290.83	2,156.33	3,305.00	1,148.67	0.65
5010- Benefits Expense	27.16	243.76	362.00	118.24	0.67
5015- Payroll Tax Expense	23.66	185.56	273.00	87.44	0.68
Total Personal Services	<u>341.65</u>	<u>2,585.65</u>	<u>3,940.00</u>	<u>1,354.35</u>	<u>2.00</u>
Materials & Services					
5020- Advertising Expense	0.00	5.80	60.00	54.20	0.10
5025- Dues and Subscriptions Expense	10.30	129.09	133.00	3.91	0.97
5030- Equipment Maintenance Expense	0.00	33.15	3,150.00	3,116.85	0.01
5035- Facilities Expense	50.06	431.64	841.00	409.36	0.51
5040- Insurance Expense	3.00	179.49	180.00	0.51	1.00
5045- Postage, Printing, and Supplies Expense	211.46	3,711.32	1,170.00	(2,541.32)	3.17
5050- Travel Expense	4.39	36.80	48.00	11.20	0.77
5052- Professional Development Expense	22.08	80.36	150.00	69.64	0.54
5055- Telephone Expense	1.92	15.32	60.00	44.68	0.26
5065- Contracted Services-Grants pass thru	0.00	0.00	42,500.00	42,500.00	0.00
5060- Contracted Services	742.32	11,471.15	12,166.00	694.85	0.94
5901- Uncollectable receivables Bad Debt	0.00	4.04	100.00	95.96	0.04
Materials & Services	<u>1,045.53</u>	<u>16,098.16</u>	<u>60,558.00</u>	<u>44,459.84</u>	<u>8.31</u>
6200- Contingency	0.00	0.00	7,997.00	7,997.00	0.00
Capital Outlay					
5066- Capital Outlay	312.99	312.99	360.00	47.01	0.87
Total Capital Outlay	<u>312.99</u>	<u>312.99</u>	<u>360.00</u>	<u>47.01</u>	<u>0.87</u>
Total Expenses	<u>1,700.17</u>	<u>18,996.80</u>	<u>72,855.00</u>	<u>53,858.20</u>	<u>11.18</u>
Excess Revenue Over (Under) Expenditures	<u>556.24</u>	<u>1,338.65</u>	<u>0.00</u>	<u>1,338.65</u>	<u>(13.79)</u>

March 31, 2013 - Statement of Activity - MTD and YTD by Fund

07 Stormwater Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	27.57	250.49	470.00	(219.51)	(0.53)
4026- Utility Income	1,572.73	14,130.86	17,016.00	(2,885.14)	(0.83)
4050- Miscellaneous Income	0.00	47.26	40.00	7.26	(1.18)
4901- Recovered Bad Debts	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	73,000.00	(73,000.00)	0.00
Total Revenues	<u>1,600.30</u>	<u>14,428.61</u>	<u>90,526.00</u>	<u>(76,097.39)</u>	<u>(2.54)</u>
Expenses					
Personal Services					
5005- Salary Expense	228.42	1,942.96	2,785.00	842.04	0.70
5010- Benefits Expense	27.15	243.73	362.00	118.27	0.67
5015- Payroll Tax Expense	18.82	168.81	229.00	60.19	0.74
Total Personal Services	<u>274.39</u>	<u>2,355.50</u>	<u>3,376.00</u>	<u>1,020.50</u>	<u>2.11</u>
Materials & Services					
5020- Advertising Expense	0.00	5.79	60.00	54.21	0.10
5025- Dues and Subscriptions Expense	10.31	129.00	133.00	4.00	0.97
5030- Equipment Maintenance Expense	0.00	3.15	150.00	146.85	0.02
5035- Facilities Expense	5.28	47.51	78.00	30.49	0.61
5040- Insurance Expense	3.00	179.48	180.00	0.52	1.00
5045- Postage, Printing, and Supplies Expense	170.21	925.12	1,170.00	244.88	0.79
5050- Travel Expense	4.39	36.80	48.00	11.20	0.77
5052- Professional Development Expense	22.08	80.36	150.00	69.64	0.54
5055- Telephone Expense	1.92	15.33	60.00	44.67	0.26
5060- Contracted Services	124.40	3,054.32	5,526.00	2,471.68	0.55
5901- Uncollectable receivables Bad Debt	0.00	3.94	100.00	96.06	0.04
Materials & Services	<u>341.59</u>	<u>4,480.80</u>	<u>7,655.00</u>	<u>3,174.20</u>	<u>5.65</u>
6200- Contingency	0.00	0.00	69,135.00	69,135.00	0.00
Capital Outlay					
5066- Capital Outlay	312.99	312.99	10,360.00	10,047.01	0.03
Total Capital Outlay	<u>312.99</u>	<u>312.99</u>	<u>10,360.00</u>	<u>10,047.01</u>	<u>0.03</u>
Total Expenses	<u>928.97</u>	<u>7,149.29</u>	<u>90,526.00</u>	<u>83,376.71</u>	<u>7.79</u>
Excess Revenue Over (Under) Expenditures	<u>671.33</u>	<u>7,279.32</u>	<u>0.00</u>	<u>7,279.32</u>	<u>(10.33)</u>

March 31, 2013 - Statement of Activity - MTD and YTD by Fund

08 Sewer Reserve Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
<u>Revenues</u>					
4010- Interest Income	188.42	1,712.78	3,290.00	(1,577.22)	(0.52)
4160- Sewer Replacement Reserve Income	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	532,500.00	(532,500.00)	0.00
Total Revenues	<u>188.42</u>	<u>1,712.78</u>	<u>535,790.00</u>	<u>(534,077.22)</u>	<u>(0.52)</u>
<u>Expenses</u>					
Personal Services					
Materials & Services					
6200- Contingency	0.00	0.00	554,510.00	554,510.00	0.00
6300- Transfer In	(1,542.00)	(13,872.00)	(18,720.00)	(4,848.00)	0.74
Capital Outlay					
Total Expenses	<u>(1,542.00)</u>	<u>(13,872.00)</u>	<u>535,790.00</u>	<u>549,662.00</u>	<u>0.74</u>
Excess Revenue Over (Under) Expenditures	<u>1,730.42</u>	<u>15,584.78</u>	<u>0.00</u>	<u>15,584.78</u>	<u>(1.26)</u>

March 31, 2013 - Statement of Activity - MTD and YTD by Fund

09 Street Reserve Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	0.56	5.11	10.00	(4.89)	(0.51)
4080- Street Apportionment	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	1,600.00	(1,600.00)	0.00
Total Revenues	<u>0.56</u>	<u>5.11</u>	<u>1,610.00</u>	<u>(1,604.89)</u>	<u>(0.51)</u>
Expenses					
Personal Services					
Materials & Services					
6200- Contingency	0.00	0.00	2,260.00	2,260.00	0.00
6300- Transfer In	0.00	0.00	(650.00)	(650.00)	0.00
Capital Outlay					
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,610.00</u>	<u>1,610.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.56</u>	<u>5.11</u>	<u>0.00</u>	<u>5.11</u>	<u>(0.51)</u>

March 31, 2013 - Statement of Activity - MTD and YTD by Fund

All Funds

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	562.45	5,111.68	10,000.00	(4,888.32)	(0.51)
4011- 911 Revenues	0.00	1,430.59	5,700.00	(4,269.41)	(0.25)
4014- Principle repayment	0.00	0.00	0.00	0.00	0.00
4015- Cigarette Tax Revenue	255.10	1,136.29	1,600.00	(463.71)	(0.71)
4016- School Excise Tax	5,036.00	7,375.00	13,000.00	(5,625.00)	(0.57)
4020- Liquor Tax Revenue	1,486.83	12,016.48	15,500.00	(3,483.52)	(0.78)
4025- Franchise Tax Income	11,108.91	77,466.85	98,000.00	(20,533.15)	(0.79)
4026- Utility Income	19,597.13	176,282.54	229,069.00	(52,786.46)	(0.77)
4027- City of Tangent Utility Franchise Tax - Sewer and Stormwater	1,402.13	12,615.35	18,075.00	(5,459.65)	(0.70)
4030- Building Permit - Linn County	2,586.20	5,471.67	11,250.00	(5,778.33)	(0.49)
4031- Building Permit - City of Tangent	862.05	2,182.66	3,750.00	(1,567.34)	(0.58)
4035- Building Permit Surcharge	413.79	897.79	1,800.00	(902.21)	(0.50)
4040- Land Use Fee	0.00	2,523.85	15,000.00	(12,476.15)	(0.17)
4050- Miscellaneous Income	36.00	1,442.74	1,000.00	442.74	(1.44)
4060- Building Permit Plan Review Fee	1,561.47	2,678.17	6,000.00	(3,321.83)	(0.45)
4075- Grant Receipts	0.00	0.00	84,000.00	(84,000.00)	0.00
4080- Street Apportionment	4,803.30	48,870.85	60,400.00	(11,529.15)	(0.81)
4120- TES Tax Turnover Revenue	31.77	1,369.05	1,000.00	369.05	(1.37)
4125- Sewer Connect Fee	698.00	1,047.00	1,725.00	(678.00)	(0.61)
4130- Sewer Disconnect Fee	0.00	0.00	0.00	0.00	0.00
4135- Sewer Reconnect Fee	0.00	0.00	0.00	0.00	0.00
4150- Sewer Lab Use Fee	0.00	0.00	0.00	0.00	0.00
4160- Sewer Replacement Reserve Income	0.00	0.00	0.00	0.00	0.00
4185- SDC - Drainage Fee	342.45	501.51	750.00	(248.49)	(0.67)
4190- SDC - Street Fee	2,629.60	3,031.60	1,875.00	1,156.60	(1.62)
4195- SDC - Park Fees	6,478.00	9,717.00	4,625.00	5,092.00	(2.10)
4200- SDC - Sewer Fee	13,992.94	24,487.64	17,380.00	7,107.64	(1.41)
4400- FEMA Funds Received	0.00	86,147.09	88,500.00	(2,352.91)	(0.97)
4901- Recovered Bad Debts	0.00	0.00	0.00	0.00	0.00
4990- COGS	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	1,542,900.00	(1,542,900.00)	0.00
Total Revenues	73,884.12	483,803.40	2,232,899.00	(1,749,095.60)	(18.27)
Expenses					
Personal Services					
5005- Salary Expense	7,676.63	67,986.22	93,343.00	25,356.78	0.73
5010- Benefits Expense	905.15	8,124.50	12,071.00	3,946.50	0.67
5015- Payroll Tax Expense	633.16	5,879.91	7,679.00	1,799.09	0.77
Total Personal Services	9,214.94	81,990.63	113,093.00	31,102.37	2.17
Materials & Services					
5011- 911 Expense	0.00	1,430.59	5,700.00	4,269.41	0.25
5019- School Excise Tax Expense	0.00	2,268.83	12,610.00	10,341.17	0.18
5020- Advertising Expense	0.00	193.16	2,000.00	1,806.84	0.10
5025- Dues and Subscriptions Expense	343.61	4,409.59	6,192.00	1,782.41	0.71
5030- Equipment Maintenance Expense	994.29	12,447.32	53,000.00	40,552.68	0.23

March 31, 2013 - Statement of Activity - MTD and YTD by Fund

All Funds

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
5035- Facilities Expense	369.22	3,350.43	5,786.00	2,435.57	0.58
5040- Insurance Expense	100.00	6,550.77	6,600.00	49.23	0.99
5045- Postage, Printing, and Supplies Expense	608.61	7,689.27	7,500.00	(189.27)	1.03
5050- Travel Expense	146.34	1,226.54	1,600.00	373.46	0.77
5052- Professional Development Expense	736.08	2,678.81	5,000.00	2,321.19	0.54
5055- Telephone Expense	63.96	511.10	2,000.00	1,488.90	0.26
5065- Contracted Services-Grants pass thru	3,007.50	18,520.00	92,500.00	73,980.00	0.20
5400- FEMA Expenditures	4,417.95	63,224.18	118,000.00	54,775.82	0.54
5060- Contracted Services	10,136.43	107,763.90	180,800.00	73,036.10	0.60
5061- Contracted Services-LinnCo pass thru Expense	4,475.57	8,951.31	19,050.00	10,098.69	0.47
5063- Contracted Services-Zoning pass thru	479.60	7,824.18	15,000.00	7,175.82	0.52
5901- Uncollectable receivables Bad Debt	0.00	1,453.60	1,200.00	(253.60)	1.21
Materials & Services	<u>25,879.16</u>	<u>250,493.58</u>	<u>534,538.00</u>	<u>284,044.42</u>	<u>9.18</u>
6200- Contingency	0.00	0.00	1,254,318.00	1,254,318.00	0.00
6300- Transfer In	(1,542.00)	(13,872.00)	(19,370.00)	(5,498.00)	0.72
6400- Transfer Out	1,542.00	13,872.00	19,370.00	5,498.00	0.72
Capital Outlay					
5066- Capital Outlay	10,433.00	22,074.50	330,950.00	308,875.50	0.07
Total Capital Outlay	<u>10,433.00</u>	<u>22,074.50</u>	<u>330,950.00</u>	<u>308,875.50</u>	<u>0.07</u>
Total Expenses	<u>45,527.10</u>	<u>354,558.71</u>	<u>2,232,899.00</u>	<u>1,878,340.29</u>	<u>12.86</u>
Excess Revenue Over (Under) Expenditures	<u>28,357.02</u>	<u>129,244.69</u>	<u>0.00</u>	<u>129,244.69</u>	<u>(31.13)</u>

March 31, 2013 - Balance Sheet

01 General Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
1025- Petty Cash	112.77	44.24	68.53
1020- Citizens Bank Acct 8068	786.23	1,971.06	(1,184.83)
1000- Citizens Bank Acct. 0110	200,448.90	154,977.12	45,471.78
Edward Jones:			
1040- Edward Jones Money Market	3,325.82	3,325.82	0.00
1041- Edward Jones CD's	23,286.27	23,286.27	0.00
Total Edward Jones	<u>26,612.09</u>	<u>26,612.09</u>	<u>0.00</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct. 5069	59,334.94	65,599.84	(6,264.90)
Total Oregon State Treasury	<u>59,334.94</u>	<u>65,599.84</u>	<u>(6,264.90)</u>
User Fees Receivable			
1499- Undeposited Funds	3,094.33	1,417.55	1,676.78
Total User Fees Receivable	<u>3,094.33</u>	<u>1,417.55</u>	<u>1,676.78</u>
1315- Due from other Governments - Liquor & Cigarette Tax	1,741.93	461.46	1,280.47
Other Accounts Receivable			
1220- Accounts Receivable Franchise Fees	5,700.56	6,127.90	(427.34)
1221- Accounts Receivable - Land Use/Zoning	76.96	201.24	(124.28)
Total Other Accounts Receivable	<u>5,777.52</u>	<u>6,329.14</u>	<u>(551.62)</u>
Fund Transfers			
Fund Transfers	0.00	(1,844.17)	1,844.17
Current Assets	<u>297,908.71</u>	<u>255,568.33</u>	<u>42,340.38</u>
Total Assets	<u>297,908.71</u>	<u>255,568.33</u>	<u>42,340.38</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	6,481.56	3,237.54	3,244.02
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	19.63	19.65	(0.02)
Total Payroll and Payroll Tax Payable	<u>19.63</u>	<u>19.65</u>	<u>(0.02)</u>
2050- Deposits Payable - Land Use/Zoning	12,997.83	5,877.15	7,120.68
Total Liabilities	<u>19,499.02</u>	<u>9,134.34</u>	<u>10,364.68</u>
Equity			
01-3010-00 General Fund Balance	263,910.38	167,120.21	96,790.17
Total Equity	<u>263,910.38</u>	<u>167,120.21</u>	<u>96,790.17</u>
Income Summary			
Income Summary	14,499.31	79,313.78	(64,814.47)
Total Liabilities and Equity	<u>297,908.71</u>	<u>255,568.33</u>	<u>42,340.38</u>

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
Edward Jones:			
1040- Edward Jones Money Market	831.45	831.45	0.00
1041- Edward Jones CD's	235.62	235.62	0.00
Total Edward Jones	<u>1,067.07</u>	<u>1,067.07</u>	<u>0.00</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct 5069	298,067.25	281,685.11	16,382.14
Total Oregon State Treasury	<u>298,067.25</u>	<u>281,685.11</u>	<u>16,382.14</u>
User Fees Receivable			
1315- Due from Other Governments - Cigarette Tax	4,803.30	5,045.78	(242.48)
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	(356.10)	356.10
Current Assets	303,937.62	287,441.86	16,495.76
Total Assets	<u>303,937.62</u>	<u>287,441.86</u>	<u>16,495.76</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	3,646.35	819.40	2,826.95
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	4.29	4.39	(0.10)
Total Payroll and Payroll Tax Payable	<u>4.29</u>	<u>4.39</u>	<u>(0.10)</u>
Total Liabilities	3,650.64	823.79	2,826.85
Equity			
02-3010-00 Street Fund Balance	297,219.82	254,514.84	42,704.98
Total Equity	<u>297,219.82</u>	<u>254,514.84</u>	<u>42,704.98</u>
Income Summary			
Income Summary	3,067.16	32,103.23	(29,036.07)
Total Liabilities and Equity	<u>303,937.62</u>	<u>287,441.86</u>	<u>16,495.76</u>

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
1000- Citizens Bank Acct. 0110	15,123.22	15,161.57	(38.35)
Edward Jones:			
1040- Edward Jones Money Market	997.74	997.74	0.00
1041- Edward Jones CD's	282.74	282.74	0.00
Total Edward Jones	<u>1,280.48</u>	<u>1,280.48</u>	<u>0.00</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct. 5069	28,795.38	18,254.26	10,541.12
Total Oregon State Treasury	<u>28,795.38</u>	<u>18,254.26</u>	<u>10,541.12</u>
User Fees Receivable			
1250- User Fees Receivable	21,428.09	20,377.10	1,050.99
Total User Fees Receivable	<u>21,428.09</u>	<u>20,377.10</u>	<u>1,050.99</u>
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	(457.39)	457.39
Current Assets	66,627.17	54,616.02	12,011.15
Total Assets	66,627.17	54,616.02	12,011.15
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	11,561.30	14,965.32	(3,404.02)
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	6.67	6.49	0.18
Total Payroll and Payroll Tax Payable	<u>6.67</u>	<u>6.49</u>	<u>0.18</u>
2005- Deferred Revenue	1,495.21	1,695.19	(199.98)
Total Liabilities	13,063.18	16,667.00	(3,603.82)
Equity			
04-3010-00 Sewer Fund Balance	2,344.69	40,905.14	(38,560.45)
Total Equity	2,344.69	40,905.14	(38,560.45)
Income Summary			
Income Summary	51,219.30	(2,956.12)	54,175.42
Total Liabilities and Equity	66,627.17	54,616.02	12,011.15

March 31, 2013 - Balance Sheet

05 SDC Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
1030- Central Willamette Credit Union	12,019.91	11,958.42	61.49
Edward Jones:			
1040- Edward Jones Money Market	50,055.43	50,055.43	0.00
1041- Edward Jones CD's	54,909.65	54,909.65	0.00
Total Edward Jones	<u>104,965.08</u>	<u>104,965.08</u>	<u>0.00</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct #5069	345,151.24	306,525.38	38,625.86
Total Oregon State Treasury	<u>345,151.24</u>	<u>306,525.38</u>	<u>38,625.86</u>
User Fees Receivable			
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	2,843.80	(2,843.80)
Current Assets	462,136.23	426,292.68	35,843.55
Total Assets	<u>462,136.23</u>	<u>426,292.68</u>	<u>35,843.55</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	45.37	122.95	(77.58)
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	0.50	0.73	(0.23)
Total Payroll and Payroll Tax Payable	<u>0.50</u>	<u>0.73</u>	<u>(0.23)</u>
Total Liabilities	45.87	123.68	(77.81)
Equity			
05-3010-00 SDC Fund Balance	425,839.30	410,983.92	14,855.38
Total Equity	<u>425,839.30</u>	<u>410,983.92</u>	<u>14,855.38</u>
Income Summary			
Income Summary	<u>36,251.06</u>	<u>15,185.08</u>	<u>21,065.98</u>
Total Liabilities and Equity	<u>462,136.23</u>	<u>426,292.68</u>	<u>35,843.55</u>

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
Edward Jones:			
1040- Edward Jones Money Market	166.29	166.29	0.00
Total Edward Jones	<u>166.29</u>	<u>166.29</u>	<u>0.00</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct #5069	15,299.30	14,045.95	1,253.35
Total Oregon State Treasury	<u>15,299.30</u>	<u>14,045.95</u>	<u>1,253.35</u>
User Fees Receivable			
1250- User Fees Receivable	2,852.21	2,175.91	676.30
Total User Fees Receivable	<u>2,852.21</u>	<u>2,175.91</u>	<u>676.30</u>
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	(93.06)	93.06
Current Assets	18,317.80	16,295.09	2,022.71
Total Assets	<u>18,317.80</u>	<u>16,295.09</u>	<u>2,022.71</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	1,036.38	854.56	181.82
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	0.98	0.87	0.11
Total Payroll and Payroll Tax Payable	<u>0.98</u>	<u>0.87</u>	<u>0.11</u>
2005- Deferred Revenue	464.15	409.48	54.67
Total Liabilities	1,501.51	1,264.91	236.60
Equity			
06-3010-00 Parks Fund Balance	15,477.64	5,463.13	10,014.51
Total Equity	<u>15,477.64</u>	<u>5,463.13</u>	<u>10,014.51</u>
Income Summary			
Income Summary	1,338.65	9,567.05	(8,228.40)
Total Liabilities and Equity	18,317.80	16,295.09	2,022.71

March 31, 2013 - Balance Sheet

07 Stormwater Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
Edward Jones:			
1040- Edward Jones Money Market	43,693.07	43,693.07	0.00
1041- Edward Jones CD's	10,136.84	10,136.84	0.00
Total Edward Jones	<u>53,829.91</u>	<u>53,829.91</u>	<u>0.00</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct #5069	32,725.92	22,219.01	10,506.91
Total Oregon State Treasury	<u>32,725.92</u>	<u>22,219.01</u>	<u>10,506.91</u>
User Fees Receivable			
1250- User Fees Receivable	2,262.56	2,242.95	19.61
Total User Fees Receivable	<u>2,262.56</u>	<u>2,242.95</u>	<u>19.61</u>
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	(93.06)	93.06
Current Assets	<u>88,818.39</u>	<u>78,198.81</u>	<u>10,619.58</u>
Total Assets	<u>88,818.39</u>	<u>78,198.81</u>	<u>10,619.58</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	238.28	92.22	146.06
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	0.94	0.88	0.06
Total Payroll and Payroll Tax Payable	<u>0.94</u>	<u>0.88</u>	<u>0.06</u>
2005- Deferred Revenue	226.20	250.60	(24.40)
Total Liabilities	<u>465.42</u>	<u>343.70</u>	<u>121.72</u>
Equity			
07-3010-00 Stormwater Fund Balance	81,073.65	70,017.18	11,056.47
Total Equity	<u>81,073.65</u>	<u>70,017.18</u>	<u>11,056.47</u>
Income Summary			
Income Summary	7,279.32	7,837.93	(558.61)
Total Liabilities and Equity	<u>88,818.39</u>	<u>78,198.81</u>	<u>10,619.58</u>

March 31, 2013 - Balance Sheet

08 Sewer Reserve Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
Edward Jones:			
1040- Edward Jones Money Market	(92,205.96)	0.00	(92,205.96)
1041- Edward Jones CD's	282,195.77	187,160.92	95,034.85
Total Edward Jones	<u>189,989.81</u>	<u>187,160.92</u>	<u>2,828.89</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct. 5069	373,946.55	355,152.58	18,793.97
Total Oregon State Treasury	<u>373,946.55</u>	<u>355,152.58</u>	<u>18,793.97</u>
User Fees Receivable			
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	<u>0.00</u>	<u>(0.02)</u>	<u>0.02</u>
Current Assets	<u>563,936.36</u>	<u>542,313.48</u>	<u>21,622.88</u>
Total Assets	<u>563,936.36</u>	<u>542,313.48</u>	<u>21,622.88</u>
LIABILITIES AND EQUITY			
Liabilities:			
Payroll and Payroll Tax Payable			
Equity			
08-3010-00 Sewer Reserve Fund Balance	548,351.58	526,906.21	21,445.37
Total Equity	<u>548,351.58</u>	<u>526,906.21</u>	<u>21,445.37</u>
Income Summary			
Income Summary	<u>15,584.78</u>	<u>15,407.27</u>	<u>177.51</u>
Total Liabilities and Equity	<u>563,936.36</u>	<u>542,313.48</u>	<u>21,622.88</u>

March 31, 2013 - Balance Sheet

09 Street Reserve Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
Edward Jones:			
Oregon State Treasury:			
1050- Oregon State Treasury Acct. 5069	1,432.32	923.13	509.19
Total Oregon State Treasury	<u>1,432.32</u>	<u>923.13</u>	<u>509.19</u>
User Fees Receivable			
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	0.00	0.00
Current Assets	1,432.32	923.13	509.19
Total Assets	<u>1,432.32</u>	<u>923.13</u>	<u>509.19</u>
LIABILITIES AND EQUITY			
Liabilities:			
Payroll and Payroll Tax Payable			
Equity			
09-3010-00 Street Reserve Fund Balance	1,427.21	918.62	508.59
Total Equity	<u>1,427.21</u>	<u>918.62</u>	<u>508.59</u>
Income Summary			
Income Summary	5.11	4.51	0.60
Total Liabilities and Equity	<u>1,432.32</u>	<u>923.13</u>	<u>509.19</u>

March 31, 2013 - Balance Sheet

All Funds

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
1025- Petty Cash	112.77	44.24	68.53
1020- Citizens Bank Acct 8068	786.23	1,971.06	(1,184.83)
1000- Citizens Bank Acct. 0110	215,572.12	170,138.69	45,433.43
1030- Central Willamette Credit Union	12,019.91	11,958.42	61.49
Edward Jones:			
1040- Edward Jones Money Market	6,863.84	99,069.80	(92,205.96)
1041- Edward Jones CD's	371,046.89	276,012.04	95,034.85
Total Edward Jones	<u>377,910.73</u>	<u>375,081.84</u>	<u>2,828.89</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct. 5069	1,154,752.90	1,064,405.26	90,347.64
Total Oregon State Treasury	<u>1,154,752.90</u>	<u>1,064,405.26</u>	<u>90,347.64</u>
User Fees Receivable			
1250- User Fees Receivable	26,542.86	24,795.96	1,746.90
1499- Undeposited Funds	3,094.33	1,417.55	1,676.78
Total User Fees Receivable	<u>29,637.19</u>	<u>26,213.51</u>	<u>3,423.68</u>
1315- Due from other Governments - Liquor & Cigarette Tax	6,545.23	5,507.24	1,037.99
Other Accounts Receivable			
1220- Accounts Receivable Franchise Fees	5,700.56	6,127.90	(427.34)
1221- Accounts Receivable - Land Use/Zoning	76.96	201.24	(124.28)
Total Other Accounts Receivable	<u>5,777.52</u>	<u>6,329.14</u>	<u>(551.62)</u>
Fund Transfers			
Fund Transfers	0.00	0.00	0.00
Current Assets	1,803,114.60	1,661,649.40	141,465.20
Total Assets	<u>1,803,114.60</u>	<u>1,661,649.40</u>	<u>141,465.20</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	23,009.24	20,091.99	2,917.25
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	33.01	33.01	0.00
Total Payroll and Payroll Tax Payable	<u>33.01</u>	<u>33.01</u>	<u>0.00</u>
2050- Deposits Payable - Land Use/Zoning	12,997.83	5,877.15	7,120.68
2005- Deferred Revenue	2,185.56	2,355.27	(169.71)
Total Liabilities	38,225.64	28,357.42	9,868.22
Equity			
01-3010-00 General Fund Balance	263,910.38	167,120.21	96,790.17
02-3010-00 Street Fund Balance	297,219.82	254,514.84	42,704.98
04-3010-00 Sewer Fund Balance	2,344.69	40,905.14	(38,560.45)
05-3010-00 SDC Fund Balance	425,839.30	410,983.92	14,855.38
06-3010-00 Parks Fund Balance	15,477.64	5,463.13	10,014.51
07-3010-00 Stormwater Fund Balance	81,073.65	70,017.18	11,056.47
08-3010-00 Sewer Reserve Fund Balance	548,351.58	526,906.21	21,445.37
09-3010-00 Street Reserve Fund Balance	1,427.21	918.62	508.59
Total Equity	<u>1,635,644.27</u>	<u>1,476,829.25</u>	<u>158,815.02</u>
Income Summary			
Income Summary	<u>129,244.69</u>	<u>156,462.73</u>	<u>(27,218.04)</u>

March 31, 2013 - Balance Sheet
All Funds

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Total Liabilities and Equity	<u>1,803,114.60</u>	<u>1,661,649.40</u>	<u>141,465.20</u>

General Journal
Entries below



COPY

LINN COUNTY PLANNING AND BUILDING DEPARTMENT

Room 114, Courthouse, P.O. Box 100, Albany, OR 97321

Phone: 541-967-3816

Permit Number: T13-06

BUILDING PERMIT

Location: 33693 MCFARLAND RD TANG
12S04W01 00200

Status: APPROVED
Issued:
Expires:

Owner: PACIFIC NORTHWEST TRUST PPTS LLC
6860 SW WINDING WAY
CORVALLIS OR 97333

Phone No: 541-929-6849

Contractor: RAMSAY SIGNS INC

Phone No: 282 4555

Min Setbacks--Front:
Rear:
Side:

Aggregate:
Riparian:
FCM:

Zoning: HCl
Floodplain: N

Description of Work: Freestanding sign

Permit Valuation: \$10,000.00

Occupancy:

Square Feet: 0

***** FEES *****			
Building Fee	\$116.00		
Seismic Fee	\$0.00		
Plan Review	\$75.40	Calculated Fees.....	\$205.32
Plng Evaluation	\$0.00	Additional Fees.....	\$0.00
Floodplain Eval	\$0.00		
State Surcharge	\$13.92		
Investigation Fee	\$0.00	PERMIT TOTAL.....	\$205.32
Reinspections	\$0.00	Total Payments.....	\$0.00
Reinstatement	\$0.00	Balance Due.....	\$205.32
Refund	\$0.00		

I agree to build according to the submitted plans and specifications, the laws of the State of Oregon and the Ordinances of Linn County. Permit expires if work not commenced within 180 days, or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced.

I further expressly warrant that I comply with the provisions of ORS 701.005 to 701.125 because:

- I am performing work on a property I own or occupy.
- I am a registered contractor. OR I am the authorized representative of a registered contractor.
- The work will be performed by a registered contractor.
- Registration is not required to erect this structure.

I have read this permit and certify that the stated information is true and correct to the best of my knowledge.

SIGNED _____

DATE

03/22/13

D-01-2050 \$205.32
 C-01-4030 87.00
 01-4031 29.00
 01-4035 13.92
 01-4060 75.40

Summary

Vanco Maintenance Report

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Totals
Replace Pump	0	1	1	0	0	0	0	0	0	0	0	0	2
Replace Wet Ends	3	0	2	2	3	6	1	3	2	0	0	0	22
Replace Float	6	4	4	4	0	0	0	8	20	0	0	0	46
Clean Screens	30	31	24	30	27	2	4	6	8	0	0	0	162
Wiring	3	2	3	3	0	2	4	4	8	0	0	0	29
A&B Pump	10	5	2	0	0	0	0	1	0	0	0	0	18
Maint. Check	48	32	49	34	66	79	169	56	56	0	0	0	589
Alarm	4	2	3	0	3	7	34	4	0	0	0	0	57
Sewer Leaks	0	0	0	0	0	1	2	2	0	0	0	0	5
Totals	104	77	88	73	99	97	214	84	94	0	0	0	930
Sewer Bills													
Ferguson	\$ 1,017.25	\$ 2,476.96	\$ 444.20	\$ 1,782.79	\$ 60.00	\$ 1,418.32	\$ 1,579.89	\$ 892.15	\$ 1,990.95				\$ 11,662.51
Orenco	\$ 705.63	\$ 859.03	\$ 280.47	\$ 280.61	\$ -	\$ -	\$ -	\$ -	\$ 1,078.79				\$ 3,204.53
USA Blue Book	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
A&B Septic	\$ 3,935.59	\$ 2,049.43	\$ 1,827.00	\$ -	\$ -	\$ -	\$ -	\$ 385.70	\$ -				\$ 8,197.72
American Research	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
DEQ	\$ 1,342.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 1,342.00
Totals - Bills	\$ 7,000.47	\$ 5,385.42	\$ 2,551.67	\$ 2,063.40	\$ 60.00	\$ 1,418.32	\$ 1,579.89	\$ 1,277.85	\$ 3,069.74	\$ -	\$ -	\$ -	\$ 21,337.02

FRANCHISE TAXES PAID 2012-13

	Awin	Awin	Pacific Corp	Pacific Corp	NW Natural	NW Natural	Qwest	Qwest	ComCast	ComCast	Total	2011/12 Totals	Net Gain / (Loss)
	2012/13	2011/12	2012/13	2011/12	2012/13	2011/12	2012/13	2011/12	2012/13	2011/12	2012/13		
July	\$1,469.61	\$1,391.67	\$4,315.60	\$3,900.44	\$0.00	\$475.23	\$315.26	\$360.56	\$0.00	\$0.00	\$6,100.47	\$6,127.90	(\$27.43)
Aug	\$1,430.47	\$1,289.02	\$4,222.07	\$3,959.99	\$67.79	\$443.95	\$346.10	\$0.00	\$2,556.36	\$2,403.96	\$8,622.79	\$8,096.92	\$525.87
Sept	\$1,399.06	\$1,289.60	\$4,316.48	\$4,198.49	\$324.71	\$449.82	\$310.90	\$748.22	\$0.00	\$0.00	\$6,351.15	\$6,686.13	(\$334.98)
Oct	\$1,344.78	\$1,278.59	\$4,500.42	\$4,478.29	\$480.24	\$466.85	\$309.80	\$407.82	\$0.00	\$2,362.50	\$5,593.14	\$8,994.05	(\$3,400.91)
Nov	\$1,328.12	\$1,391.95	\$4,187.67	\$3,977.80	\$490.18	\$535.31	\$331.58	\$348.62	\$2,628.39	\$0.00	\$8,965.94	\$6,253.68	\$2,712.26
Dec	\$2,296.47	\$1,288.72	\$4,223.24	\$4,269.78	\$938.85	\$1,279.08	\$298.25	\$341.28	\$0.00	\$0.00	\$7,756.81	\$7,178.86	\$577.95
Jan	\$1,427.95	\$1,623.66	\$5,573.96	\$6,095.60	\$2,084.69	\$2,267.47	\$306.57	\$347.55	\$0.00	\$0.00	\$9,393.17	\$10,334.28	(\$941.11)
Feb	\$1,291.96	\$1,298.28	\$6,677.97	\$5,855.28	\$2,968.20	\$3,161.75	\$300.70	\$348.16	\$2,585.50	\$2,486.10	\$13,824.33	\$13,149.57	\$674.76
Mar	\$1,280.44	\$1,641.58	\$6,000.99	\$5,948.50	\$2,535.52	\$2,583.35	\$302.68	\$331.84	\$0.00	\$0.00	\$10,119.63	\$10,505.27	(\$385.64)
Apr													\$0.00
May													\$0.00
June													\$0.00
Totals	\$13,268.86	\$12,493.07	\$44,018.40	\$42,684.17	\$9,890.18	\$11,662.81	\$2,821.84	\$3,234.05	\$7,770.25	\$7,252.56	\$76,727.43	\$77,326.66	(\$599.23)

LGIP Revenue Sharing 2012-13

	Cigarette Tax This Year	Cigarette Tax Last Year	ODOT This Year	ODOT Last Year	Liquor Tax This Year	Liquor Tax Last Year	2012/13 Total	2011/12 Total	Increase/ (Decrease)
July	\$ 157.25	\$ 151.83	\$ 4,670.56	\$ 4,707.68	\$ 1,364.36	\$ 1,416.63	\$ 6,192.17	\$6,276.14	(\$83.97)
August	\$ 145.64	\$ 144.00	\$ 5,455.47	\$ 5,084.40	\$ 1,312.65	\$ 1,068.08	\$ 6,913.76	\$6,296.48	\$617.28
September	\$ 153.59	\$ 183.99	\$ 6,357.57	\$ 6,317.78	\$ 1,329.29	\$ 1,101.09	\$ 7,840.45	\$7,602.86	\$237.59
October	\$ 141.48	\$ -	\$ 5,665.01	\$ 5,561.06	\$ 1,067.35	\$ 1,164.37	\$ 6,873.84	\$6,725.43	\$148.41
November	\$ 145.59	\$ 283.86	\$ 5,672.93	\$ 5,439.53	\$ 1,125.41	\$ 904.26	\$ 6,943.93	\$6,627.65	\$316.28
December	\$ 137.64	\$ 128.74	\$ 5,581.42	\$ 5,225.67	\$ 2,213.77	\$ 2,146.12	\$ 7,932.83	\$7,500.53	\$432.30
January	\$ -	\$ -	\$ 5,891.27	\$ 6,196.67	\$ 957.76	\$ 999.95	\$ 6,849.03	\$7,196.62	(\$347.59)
February	\$ -	\$ 270.37	\$ 4,773.32	\$ 3,887.87	\$ 1,159.06	\$ 1,096.37	\$ 5,932.38	\$5,254.61	\$677.77
March	\$ 255.10	\$ 131.60	\$ 4,803.30	\$ 5,045.78	\$ 1,486.83	\$ 1,329.81	\$ 6,545.23	\$6,507.19	\$38.04
April									\$0.00
May									\$0.00
June									\$0.00
Totals	\$1,136.29	\$1,294.39	\$48,870.85	\$47,466.44	\$12,016.48	\$11,226.68	\$62,023.62	\$59,987.51	\$2,036.11

Meetings Attended Report – City Coordinator Georgia Edwards April/May 2013

LOC Regional Meeting:

They updated us on the legislative session. Most of the information given concerned PERS reforms. There were some issues related to annexation, but they appear that they will not pass.

Meeting with Ron from Allied Waste:

I attended the meeting and then we met again when Seaton was able to come. They will be at our meeting this Monday for a proposed rate increase. Material on this is in your packet.

MPO Technical Advisory Meeting:

We are forming the MPO at this point. We have a lot of paperwork to get settled. We will be meeting again on May 10th. We will need to determine who will staff the MPO. We have already allocated the transit funds to the Albany Transit and Linn Benton Transit, in order for them to be eligible to continue their service and to be eligible to receive MPO money.

City Managers Meeting:

We meet monthly and discuss items that are of interest. We discuss budgets, dealing with difficult people, different things like that. We usually get an update on legislative issues as the County Administrator Ralph Wyatt attends and he watches those issues closely. He also has good insights on insurance and PERS issues. Currently Lebanon, and Harrisburg have retiring City Managers and are out for recruitment. Halsey's City Manager will be retiring in June or July. Her Assistant City Recorder will take on her duties and they will be hiring a new Assistant.

High speed train railroad meeting

This was held at LBCC. Although I was invited, I was told that I was to sit in the audience. The people at the table were from Corvallis and Albany neighborhood associations, or representatives from their park committees, or bicycle activists, one HP representative and a LBCC representative. When Commissioner Nyquist came, he too was asked to sit in the audience. He was not a happy camper. Also, some CWCOG representatives came, again all in the audience. After giving some information about what they were doing, they split into a Corvallis group and Albany Group. I joined the Albany group, as did Commissioner Nyquist, and a couple CWCOG members, who split between Corvallis and Albany. They were mostly talking about routes in Albany and it appeared that the facilitators were wanting to hear particular view points. I did explain what I thought as did Commissioner Nyquist who said he didn't understand why he hadn't been invited to the railroad forum and had only been invited to neighborhood meetings which were informal gatherings where some posters were put around the room and they had people vote on what they wanted the railroad forum to look at. Mark Volmert, from Cascade West Council of Governments, said it was one of the worst meetings he had ever seen and that he knew the facilitators as people who were usually very good at their jobs. He emphasized to them to keep small cities in mind in making the route. The Albany Mayor was not at the meeting as she had a council meeting that same night. She is on the State Leadership Committee, who will make the final decision on the direction of the route. In previous meetings she appeared to want the high speed train to go through Albany and stop at their station. Corvallis wants them to go to and through Corvallis, and then back to Albany, which wouldn't work very well if they were going to use the current Albany site as they would have to backtrack. When we had the small city meeting with Halsey, it appeared to me that they were saying that they weren't planning to stop in Albany, Salem, but just go from Eugene to Vancouver. The Halsey officials and myself agreed that going down the Union Pacific track through our cities would not be a good idea. In this meeting that didn't appear to be the case and they said that

what stations they would be using hadn't been decided at all. There was a suggestion to go to Corvallis, then down Hwy 34, and on to Albany, which would keep it away from Tangent. I did ask how they were going to weigh the environmental impact and cost of using one route or the other when they didn't know what the cost of using Union Pacific Tracks would be since Union Pacific has said they aren't interested in high speed passenger trains on their track but wasn't given an answer. Commissioner Nyquist also said that the conversations he has had with Brock Adams from Union Pacific have been that they are not interested at all in high speed trains and would like to be able to get Amtrak off their lines. Seaton and I will continue to attend meetings as they go on.

CIS spring Training:

They are launching a new way to do training. We will be able to track training that is needed or has occurred for our different employees. This can be training that the local government would like us to take as well as requirements for CIS. CIS will also keep track of workshops and trainings that we take with them. The on line training that they will have will include things like safety issues, employee issues, if you had certain needs like blood pathogens requirements, and also items like word, excel and outlook. The training will be free, so we wouldn't have to go to another training place, such as LBCC to get our training on these issues on these types of software packages. This will be launched in June and then there will be training on how to administer this for each entity either as individual entities, or small groups, or perhaps webinars.

VanCo, Inc.
P.O. Box 403
Tangent, OR 97389

Date: April 2013

TANGENT MONTHLY BILLING:

1. Replace "WET END" (Simplex System Residential)

\$70.00 EA. 0 Total: 0

2. Replace Electrical Motors & Wiring into splice box. (Simplex)

\$105.00 EA. 0 Total: 0

3. Replace Floats:

New Style @ \$70.00 EA. 0 Total: 0
Old Style @ \$140.00 EA. 20 Total: 2,800.00

4. Wiring problems due to corrosion, improper installation & improper Plumbing. Charged @ \$35.00 certified, plus \$22.50 non-certified help.

Certified @ \$35.00 Hrs. 0 Total: 0
Non-Certified @ \$22.50 Hrs. 0 Total: 0

5. Residential 1,000 gallon tank " Retrofit "

\$375.00 EA. 0 Total: 0

Address: _____

6. Duplex Tanks: All work on Duplex Tanks is "By The Hour "

Certified @ 35.00 Total: 6 1/2 hrs. = 227.50
Non-certified @ \$22.50 Total: 0

7. Call-Outs

After Hours, Weekends, @ \$67.50 Pr Hr " Min. Charge 4 Hrs. "
Total Call-Outs: 1 Total Charge: 270.00

8. Lab Testing: Influent only
250.00

TOTAL \$ 3,547.50

NEW BUSINESS MATERIAL

April 8, 2013



Mayor McLennan, City Council and City Staff
32166 Old Oak School
Tangent, OR. 97389

Dear Mayor McLennan, City Council and City Staff:

Enclosed is a request for a rate adjustment for the waste collection services provided by Republic Services in the city of Tangent. We are requesting a July 1, 2013 effective date. In addition we are requesting a Refuse Rate Index to be implemented on January 1, 2014.

Included in the attached information is the following:

- Financial Statement showing actual results for 2011, 2012 and projected results of a 3% rate increase.
- Financial statement showing direct expenses.
- Tables showing current and proposed rates for all services.
- A table comparing the City of Tangents current and proposed rates with those in other Oregon cities.

Reasons for this proposed rate increase include:

- 33% increase in fuel costs since 2010.
- Year over Year margin erosion due to rising costs and inflation.

The new rates represent an average increase of per Residential customer of \$0.52 per month and an average of increase per Industrial and Commercial customers of 3%.

We appreciate your consideration of our request and look forward to your questions and comments.

Best regards,

Gary Blake
General Manager
Republic Services

Ron S. Tacchini
Operations Manager
Republic Services

110 NE Walnut Blvd.
Corvallis, Oregon 97330
541-754-0444



Benefits of RRI based rate adjustments:

- Avoids large increases.
- Smaller more frequent increases are easier to budget.
- Based on a formula that the public is familiar with.
- Provides opportunity for annual review of financials.
- Industry trend.

Repubic Services of Corvallis
City of Tangent
Statement of Income
For the Year Ended December 31, 2011 and 2012 and Projected 2013

	2011	2012	% Change	2013 Proj (3% Pl - July '13)	% Change
<i>Revenue</i>	261,393	279,303	6.9%	283,493	1.5%
<i>Cost of Operations</i>	194,417	210,656	8.4%	213,816	1.5%
<i>Gross Profit</i>	66,976	68,647	2.5%	69,677	1.5%
<i>Salaries, General and Administrative</i>	35,661	35,672	0.0%	36,207	1.5%
<i>Operating Income</i>	31,315	32,976	5.3%	33,470	1.5%
<i>Provision for Income Taxes</i>	12,526	13,190	5.3%	13,388	1.5%
<i>Net Income</i>	18,789	19,785	5.3%	20,082	1.5%
<i>Net Income as a Percent of Sales</i>	7.2%	7.1%		7.1%	

Republic Services of Corvallis
City of Tangent
Proforma Schedule of Direct Expenses
For the Year Ended December 31, 2011 and 2012 and Projected 2013

	2011	2012	% Change	2013 Proj	% Change
COST OF OPERATIONS					
Labor	58,183	61,012	4.9%	61,927	1.5%
Repairs and Maintenance	19,257	16,710	-13.2%	16,961	1.5%
Vehicle Operating Costs	18,182	21,475	18.1%	21,797	1.5%
Facility	6,633	7,192	8.4%	7,300	1.5%
Insurance	8,439	11,335	34.3%	11,505	1.5%
Disposal & Recycle Purchases	45,719	52,190	14.2%	52,973	1.5%
Franchise Fees	16,185	18,174	12.3%	18,447	1.5%
Other Operating Costs	4,117	3,657	-11.2%	3,712	1.5%
Depreciation	17,702	18,909	6.8%	19,193	1.5%
TOTAL COST OF OPERATIONS	194,417	210,656	8.4%	213,816	1.5%
SALARIES, GENERAL & ADMINISTRATIVE					
Salaries	11,284	9,031	-20.0%	9,166	1.5%
Rent and Office Expense	5,295	5,970	12.7%	6,059	1.5%
Travel and Entertainment	681	828	21.7%	841	1.5%
Professional Fees	1,934	1,748	-9.6%	1,774	1.5%
Bad Debt Expense	1,681	1,795	6.8%	1,822	1.5%
Management Services	9,009	10,460	16.1%	10,617	1.5%
Other Expenses	5,776	5,840	1.1%	5,928	1.5%
ADMINISTRATIVE	35,661	35,672	0.0%	36,207	1.5%

Republic Service

Proposed Monthly Residential Rate For City of Tangent

	Current	Proposed	Increase
1 Can	\$ 24.85	\$ 25.60	\$ 0.75
2 Can	\$ 41.60	\$ 42.85	\$ 1.25
3 Can	\$ 58.00	\$ 59.74	\$ 1.74
20 gal cart	\$ 15.15	\$ 15.60	\$ 0.45
32 gal cart	\$ 17.45	\$ 17.97	\$ 0.52
64 gal cart	\$ 23.55	\$ 24.26	\$ 0.71
90 gal cart	\$ 29.35	\$ 30.23	\$ 0.88
Monthly 64 gal	\$ 9.75	\$ 10.04	
Monthly 90 gal	\$ 11.75	\$ 12.10	
Will Call Can	\$ 14.05	\$ 14.47	
Up-drive fee	\$ 6.50	\$ 9.00	

Additional 32 gallon carts are \$17.97 per month

Additional 64 gallon carts are \$24.26 per month

Additional 90 gallon carts are \$30.23 per month

Composters

We provide one composter to our weekly service customers, \$6.00 extra for an additional composter or if you are not on weekly service

Republic Services

Proposed Commercial Manual Container Rates for City of Tangent

Size	Approx # of cans	Current 1/week	Proposed 1/Week	Current 2/week	Proposed 2/Week	Proposed 3/Week	Proposed 3/Week	Current 4/week	Proposed 4/Week	Current 5/week	Proposed 5/Week
1 yd*	6	\$ 110.60	\$ 113.90	\$ 208.40	\$ 214.65	\$ 306.40	\$ 315.60	\$ 404.40	\$ 416.55	\$ 501.60	\$ 516.65
1.5 yd	9	\$ 142.50	\$ 146.80	\$ 271.10	\$ 279.25	\$ 399.80	\$ 411.80	\$ 528.30	\$ 544.15	\$ 657.60	\$ 676.70
2 yd	12	\$ 174.50	\$ 179.75	\$ 332.30	\$ 342.25	\$ 490.30	\$ 505.00	\$ 648.30	\$ 667.75	\$ 806.20	\$ 830.40
3 yd	18	\$ 245.40	\$ 252.75	\$ 460.80	\$ 474.60	\$ 669.90	\$ 690.00	\$ 866.50	\$ 892.50	\$ 1,072.40	\$ 1,104.55
4 yd	24	\$ 312.30	\$ 321.65	\$ 580.70	\$ 598.10	\$ 821.90	\$ 846.55	\$ 1,080.90	\$ 1,113.35	\$ 1,322.00	\$ 1,361.65
6 yd	36	\$ 410.80	\$ 423.10	\$ 761.10	\$ 783.95	\$ 1,059.50	\$ 1,091.30	\$ 1,357.70	\$ 1,398.45	\$ 1,745.40	\$ 1,701.95

Locking Containers

One time set up fee: Current \$80.00 Proposed \$82.40

Excessive Weight

Material over 500 lbs/yd: Current \$25.00 Proposed \$25.75

Off route service fee

Current \$50.00 Proposed \$51.50

Proposed and Current Commercial Auto Container Rates for City of Tangent

Size	Current 1/week	Proposed 1/Week	Current 2/week	Proposed 2/Week	Proposed 3/Week	Proposed 3/Week	Current 4/week	Proposed 4/Week	Current 5/week	Proposed 5/Week
1.5 yd	\$ 117.70	\$ 121.50	\$ 222.60	\$ 229.30	\$ 327.50	\$ 337.30	\$ 432.30	\$ 445.25	\$ 537.10	\$ 553.20
2 yd	\$ 143.70	\$ 148.00	\$ 272.20	\$ 280.35	\$ 400.80	\$ 412.80	\$ 529.20	\$ 545.10	\$ 657.60	\$ 677.35
3 yd	\$ 202.30	\$ 208.35	\$ 376.80	\$ 388.10	\$ 537.50	\$ 553.65	\$ 699.60	\$ 720.60	\$ 860.40	\$ 886.20
4 yd	\$ 260.60	\$ 268.40	\$ 480.20	\$ 494.60	\$ 675.20	\$ 695.45	\$ 888.60	\$ 913.20	\$ 1,081.60	\$ 1,114.05
6 yd	\$ 337.20	\$ 347.30	\$ 619.50	\$ 638.10	\$ 853.70	\$ 879.30	\$ 1,088.10	\$ 1,120.75	\$ 1,415.40	\$ 1,457.85

On Call Containers:

Size	Current Dump Fee	Proposed Dump Fee	Current Rent	Proposed Rent
1 yd	\$ 29.75	\$ 30.65	\$ 23.25	\$ 23.95
1.5 yd	\$ 42.70	\$ 44.00	\$ 25.70	\$ 26.45
2 yd	\$ 54.75	\$ 56.40	\$ 28.10	\$ 28.95
3 yd	\$ 73.50	\$ 75.70	\$ 31.60	\$ 32.55
4 yd	\$ 86.50	\$ 89.10	\$ 33.75	\$ 34.75
6 yd	\$ 120.00	\$ 123.60	\$ 36.25	\$ 37.35

Temporary Containers

1.5 cubic yards

Dump Fee: Current \$67.50 Proposed \$69.53

Republic Services

Proposed Industrial Drop Box Rates for City of Tangent

Size	Current Haul Fee	Proposed Haul Fee	Current Delivery Fee	Proposed Delivery Fee	Current Daily Rent	Proposed Daily Rent	Current Monthly Rent	Proposed Monthly Rent
30 yd or less	\$ 219.00	\$ 225.57	\$ 48.50	\$ 49.96	\$ 10.00	\$ 10.30	\$ 300.00	\$ 309.00
40 yd or greater	\$ 265.00	\$ 272.95	\$ 48.50	\$ 49.96	\$ 10.00	\$ 10.30	\$ 300.00	\$ 309.00

Size Compactor	Current Haul Fee	Proposed Haul Fee
30 yd or less	\$ 270.00	\$ 278.10
40 yd or greater	\$ 295.90	\$ 304.78

Compactor pullout rate is the same as an open top haul fee

Security Boxes	Current Rent	Proposed Rent	Current Delivery Fee	Proposed Delivery Fee
23 Foot	\$ 120.00	\$ 123.60	\$ 87.00	\$ 89.61

Asbestos Boxes	Current	Proposed
Haul Fee	\$ 262.50	\$ 270.38
Handling Fee	\$25.00 per load	\$25.75
Disposal	Current Coffin Butte Disposal Rates	

Crank Lidded Boxes	Current Rent	Proposed Rent
30	\$ 122.60	\$ 126.28
40	\$ 133.40	\$ 137.40

	Current Hourly	Proposed Hourly
Labor Charges	\$ 100.00	\$ 103.00

Notes

All drop box rates pay current disposal fees at Coffin Butte Landfill.

All industrial rate are maximum allowable rates charged

All drop box rates pay current Environment Fee per load at Coffin Butte

Republic Services
City of Tangent
Special Charges

The minimum charge is (current \$25.00) \$25.75. Specials are generally picked up within two working days. Large metal appliances and tires are scheduled for early the next Thursday morning.

Current	Proposed	Current	Proposed	Current	Proposed	Current	Proposed
\$25.00	\$25.75	\$28.50	\$29.35	\$30.75	\$31.70	\$36.75	\$37.85
Chair – large		Console TV		Couch		Bathtub	
Dishwasher		Love seat		Range-electric/gas		Freezer	
Dryer		Mattress – Queen/king		Washing machine		Hide-a-bed	
Kitchen table		55 gallon drum				Refrigerator	
Lawn mower – push						Lawn mover –riding	
Mattress – twin/dbl							
Recliner – large							
Roto-tiller							
Hot water heater							

Tires

Tires with rims Current: \$22.00 Proposed \$22.70
 Truck Tires Current: \$27.00 Proposed \$ 27.80
 Truck Tires w/rims Current:\$37.00 Proposed \$38.15

Other items or piles:

Current \$27.00/yd. Proposed \$27.80/yd.
 Current \$1.85 per min Proposed \$1.90 per min-Loose garbage
 plus \$0.80 per minute for 2nd person if required

Loader or Custom Hauling

Non Franchised
 Current \$100.00/hr. Proposed \$103.00/hr.

Other charges

Service Interrupt Fee - \$30 *(this does not apply to pre-arranged vacations requests)*

Account Origination Fee: \$10.00

Rate Comparison

Company	Allied Waste	Allied Waste	Allied Waste	Allied Waste	Allied Waste	Allied Waste	Sweet Home Sanitation	Allied Waste	Allied Waste
City served	Tangent	Tangent	Albany	Philomath	Millersburg	Monroe	Sweet Home	Adair Village	Corvallis
	Current	Proposed	Current	Current	Current	Current	Current	Current	Current
32 gal cart	\$ 17.45	\$ 17.97	\$ 17.40	\$ 17.05	\$ 17.11	\$17.45	\$21.59	\$ 16.75	\$18.50
90 gal cart	\$ 29.35	\$ 30.23	\$ 27.37	\$ 29.60	\$ 26.71	\$28.60	\$27.00	\$ 29.15	\$30.75
2 cu. Yd container emptied once weekly	\$ 143.70	\$ 148.00	\$ 134.50	\$ 134.75	\$ 124.90	\$123.10	\$168.45	\$ 145.10	\$130.60

Refuse Index for City of Tangent

Rate Modification

Annual modification of the Contractor's collection service charges will be based on the "Refuse Rate Index" (RRI) as described below. The Refuse Rate Index will be a weighted index based on the following:

- The annual Consumer Price Index for Urban Wage Earners and Clerical Workers for the Portland-Salem Area, all items, not seasonally adjusted, or successor indices, which will have a weight of 75%.
- The annual adjustments for disposal fees and yard waste processing fees have a weight of 15% and 10% respectively.

Note: The preceding year, June 30 (2nd Quarter), CPI publications will be utilized to calculate the January adjustment factor (example. June 30, 2013 publication for January 2014 rate adjustment).

The Refuse Rate Index, for the contract year beginning January 1, 2014 will be calculated in 2014 with an increase effective January 1, 2015. Each subsequent contract year, will be calculated by taking the weighted average, based on the weights above, of the percentage difference between the three indices most recent year end values and the corresponding values for the prior year, and adding the result to 1.0. The resulting amount shall be termed the "adjustment factor". At no time shall the total adjustment factor be less than 1.0. All rates in the rate schedule shall then be multiplied by the approved adjustment factor.

Example:

	Index: June 30, 2012	Index: June 30, 2013	% Change	Weight	Refuse Index
Consumer Price Index - Portland/Salem	220	225	2.3%	75%	1.7%
Disposal Rate - Coffin Butte (including fees)	\$ 34.50	\$ 36.00	4.3%	15%	0.7%
Disposal Rate - PRC (including fees)	\$ 30.00	\$ 30.75	2.5%	10%	0.2%
				Rate Adjustment %	2.6%
					<u>100.0%</u>
				Adjustment Factor	102.6%

Other Modifications

The Contractor may propose additional adjustments in rates due to significant changes in garbage collection service levels, required environmental or regulatory compliance measures, or other changes affecting collection system costs. The County and Contractor agree to negotiate in good faith any changes to the rates to offset these costs.

A PROCLAMATION
Older Americans Month May 2013

WHEREAS, 15,003 citizens aged 60 and over make their home in Benton county, 13,653 in Linn county, and 14,345 in Lincoln county; and

WHEREAS, the City of Tangent is committed to valuing all individuals and recognizing their ongoing life achievements; and

WHEREAS, the older adults in Tangent play an important role by continuing to contribute experience, knowledge, wisdom and accomplishments; and

WHEREAS, our older adults are active community members involved in volunteering, mentorship, arts and culture, and civic engagement; and

WHEREAS, recognizing the successes of community elders encourages their ongoing participation and further accomplishments; and

WHEREAS, our community can provide opportunities to allow older citizens to continue to flourish by:

- Emphasizing the importance of elders and their leadership by publicly recognizing their continued achievements
- Presenting opportunities for older Americans to share their wisdom, experience, and skills
- Recognizing older adults as a valuable asset in strengthening American communities

NOW THEREFORE, City Council for the City of Tangent do hereby proclaim May 2013 to be Older Americans Month. We urge every citizen to take time this month to recognize older adults and the people who serve and support them as powerful and vital citizens who greatly contribute to the community.

Dated this 13th day of May 2013

City of Tangent

By _____
Mayor Seaton McLennan

Enforcement/ Land Use and Complaint Report – Georgia Edwards
5/8/2013

Griffith: (Property on the corner of Highway 99E and Old Highway 34

- Requested City Planner Minard to review this property.
- They stated they would submit more material and were willing to comply with their conditional use application.
- Ms. Griffith came in and explained that they are trying to get their sidewalk remonstrance taken care of. They go through a property management company and have asked them to get the paperwork signed.
- They will submit a drawing of their stormwater plan. (It doesn't appear that there is any problem there, they just need to submit the plan as it was installed years ago and seems to work well.)
- They will contact the fire department regarding their entrance. They plan to put in a wire to prevent people from driving into the lot at night.

Received two complaints regarding parking in right of way

- I received two complaints regarding people parking unlicensed RV in the right of way.
- Sent two letters out via certified mail.
- Received one response and they indicated they would get them moved as soon as possible, though they gave me lots of excuses as to why they couldn't.
- The other one hasn't responded, but I haven't received the returned receipt yet on the certified mail.

**IN THE CITY COUNCIL
FOR THE CITY OF TANGENT, OREGON**

An Ordinance to Include an addition to the
Tangent Municipal Code Title 2 (Administrative
and Personnel) Chapter 2.40 Decorum

Ordinance 2013-01

The Tangent City Council adopts the following findings:

WHEREAS, the City Council review the Tangent Municipal Code, Title 2 (Administrative and personnel) and found that it needed to include a chapter on Decorum,

WHEREAS, the City Council reviewed the addition presented at their meeting on April 8, 2013; and

WHEREAS, the City Council felt there was a need to amend Municipal Code Title 2 (Administrative and Personnel) and

WHEREAS, the City Council reviewed the Ordinance again at their meeting of May 13, 2013, and found that it should be adopted;

NOW THEREFORE, based on the foregoing Findings, the City Council for the City of Tangent Ordains that Title 2 (Administrative and Personnel) Chapter 2.40 shall be as proclaimed in Attachment A.

Approved and effective this 13th day of May 2013.

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

Seaton McLennan, Mayor

Attest:

City Coordinator, Georgia Edward

ATTACHMENT A

Chapter 2.40

RULES OF DECORUM

Sections:

- 2.40.010 Purpose of Rules of Decorum
- 2.40.020 Rules for the Council Members
- 2.40.030 Rules for the Speaker
- 2.40.040 Rules for the Public
- 2.40.050 Enforcement of Rules of Decorum

2.40.010 Purpose of Rules of Decorum.

- (1) To ensure that meetings of the Council are conducted in a way that allows the business of the City to be effectively undertaken.
- (2) To ensure that members of the public who attend Council meetings can be heard in a fair, impartial manner.
- (3) To ensure that Council meetings are conducted in a way which is open to all viewpoints and which is protected of the content of each speaker's speech and expression, yet is free from abusive, distracting or intimidating behavior.
- (4) To ensure that these Rules of Decorum are understood by persons attending Council meetings.
- (5) To ban egregious, inappropriate and obstructive behavior at Council meetings.

2.40.020 Rules for the Council Members.

While the Council is in session, the members must preserve order and decorum. A member shall not delay or interrupt the proceedings or the rules of the Council. All members of the Council shall accord the utmost courtesy to each other, to city employees and to public persons appearing before the Council and shall:

- (1) Obey the orders of the Council and/or its presiding officer;
- (2) Confine questions and remarks to the issues before the Council.
- (3) Not defame, intimidate, make personal affronts, make threats of violence, or use profanity.

2.40.030 Rules for the Speaker.

The public shall be allowed to speak during the period of the meeting designated for such purposes. Speakers must stand and provide their name, address and organization, if any. Speakers must be recognized by the presiding officer and shall ensure the below rules are followed:

- (1) The speaker shall conduct himself/herself in a professional and respectful manner.
- (2) All remarks shall be directed to the Council and not to City staff or the public in attendance.
- (3) The speaker shall not defame, intimidate, make personal affronts, make threats of violence, or use profanity.

2.40.040 Rules for the Public.

Members of the public in the audience shall not engage in any of the following activities during a Council meeting:

- (1) Shouting, unruly behavior, distracting side conversations, or speaking out;
- (2) Clapping while another person is addressing the Council;
- (3) Defamation, intimidation, personal affronts, threats of violence or profanity; or
- (4) Any behavior that disrupts the orderly conduct of the meeting.

2.40.050 Enforcement of Rules of Decorum.

- (1) The presiding officer requests that a person who is violating a rule cease the violation.
- (2) If the violation continues, the presiding officer warns the person that s/he may be required to leave the meeting room if the violation continues.
- (3) If the person does not cease the violation and the presiding officer declares the person out of order, the presiding officer shall provide instructions to the City Manager and/or designee(s) to facilitate removal of such person from the meeting room.

RESOLUTION

IN THE CITY COUNCIL OF THE CITY OF TANGENT

**A RESOLUTION REGARDING CERTIFICATION)
OF ELIGIBILITY FOR THE CITY OF TANGENT) Resolution 2013-
TO RECEIVE STATE SHARED REVENUE FUNDS)
UNDER ORS 221-760)**

WHEREAS, ORS 221.760 provides as follows:

Section 1. The officer responsible for disbursing funds to cities under ORS 323-455, 366.785 to 366.820 and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more of the following services:

- (1) Police protection
- (2) Fire protection
- (3) Street construction, maintenance, and lighting
- (4) Sanitary Sewer
- (5) Storm Sewers
- (6) Planning, zoning, and subdivision control
- (7) One or more utility services

and;

WHEREAS, ORS 221.770 requires cities to have levied property taxes in the preceding year in order to receive additional state revenue sharing, and;

WHEREAS, city officials recognize the desirability of assisting the state officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now, therefore;

BE IT RESOLVED, that the City of Tangent hereby certifies that it provides the following four municipal services enumerated in Section 1, ORS 221.760:

- Street construction, maintenance and lighting
- Sanitary sewer
- Storm sewer
- Planning, zoning and subdivision control

and;

BE IT FURTHER RESOLVED, that the City of Tangent did not levy property taxes in the preceding year and recognizes there will be no state revenue sharing funds received per ORS 221.770.

Approved by the City of Tangent this 13th day of May, 2013.

Attest:

APPROVED:

City Coordinator, Georgia Edwards

Mayor, Seaton McLennan

Approved by the City of Tangent this 14th day of May, 2012

Attest:

APPROVED:

City Administrator, Georgia Edwards

Mayor, Seaton McLennan

March 31, 2012 - Statement of Activity - MTD and YTD by Fund

Without pass thru accounts
Also without Derry property
01 General Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	57.18	506.85	2,240.00	(1,733.15)	(0.23)
4011- 911 Revenues	0.00	4,283.40	4,990.00	(706.60)	(0.86)
4015- Cigarette Tax Revenue	131.60	1,294.39	1,350.00	(55.61)	(0.96)
4016- School Excise Tax	0.00	5,500.00	13,000.00	(7,500.00)	(0.42)
4020- Liquor Tax Revenue	1,329.81	11,226.68	12,000.00	(773.32)	(0.94)
4025- Franchise Tax Income	10,505.27	77,354.81	97,000.00	(19,645.19)	(0.80)
4027- City of Tangent Utility Franchise Tax - Sewer and Stormwater	1,356.66	12,221.70	15,045.00	(2,823.30)	(0.81)
4030- Building Permit - Linn County	0.00	9,514.34	11,250.00	(1,735.66)	(0.85)
4031- Building Permit - City of Tangent	0.00	3,185.41	3,750.00	(564.59)	(0.85)
4035- Building Permit Surcharge	0.00	1,522.29	1,800.00	(277.71)	(0.85)
4040- Land Use Fee	41.25	300.00	15,000.00	(14,700.00)	(0.02)
4050- Miscellaneous Income	0.00	74,508.09 <i>Derry property = 74,526.09</i>	600.00	73,998.09	(124.33)
4060- Building Permit Plan Review Fee	0.00	9,914.93	6,000.00	3,914.93	(1.65)
4075- Grant Receipts	0.00	1,000.00	0.00	1,000.00	0.00
4090- COGS	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	167,000.00	(167,000.00)	0.00
Total Revenues	13,421.77	212,422.89	351,025.00	(138,602.11)	(133.57)
Expenses					
Personal Services					
5005- Salary Expense	4,538.40	39,179.10	53,651.00	14,471.90	0.73
5010- Benefits Expense	570.75	5,156.23	7,605.00	2,448.77	0.68
5015- Payroll Tax Expense	364.88	3,147.06	4,560.00	1,412.94	0.69
Total Personal Services	5,474.03	47,482.39	65,816.00	18,333.61	2.10
Materials & Services					
5011- 911 Expense	0.00	4,283.40	4,990.00	706.60	0.86
5019- School Excise Tax Expense	5,335.00	5,335.00	12,610.00	7,275.00	0.42
5020- Advertising Expense	241.86	912.67	1,260.00	347.33	0.72
5025- Dues and Subscriptions Expense	33.93	1,994.42	2,029.00	34.58	0.98
5030- Equipment Maintenance Expense	3.14	460.65	3,150.00	2,689.35	0.15
5035- Facilities Expense	155.50	1,067.10	1,638.00	570.90	0.65
5040- Insurance Expense	0.00	3,341.88	3,780.00	438.12	0.88
5045- Postage, Printing, and Supplies Expense	32.24	5,572.77	5,894.00	321.23	0.95
5050- Travel Expense	207.70	697.87	1,008.00	310.13	0.69
5052- Professional Development Expense	342.70	1,860.56	3,150.00	1,289.44	0.59
5055- Telephone Expense	63.19	368.56	1,260.00	891.44	0.29
5060- Contracted Services	437.63	26,506.85	36,049.00	9,542.15	0.74
5061- Contracted Services - Linn Co pass thru Expense	157.47	20,673.57	19,050.00	(1,623.57)	1.09
5063- Contracted Services - Zoning pass thru	393.50	5,915.37	15,000.00	9,084.63	0.39
5901- Uncollectable receivables Bad Debt	(100.50)	0.00	0.00	0.00	0.00
Materials & Services	7,303.36	70,990.07	110,868.00	31,877.33	9.40
6200- Contingency	0.00	0.00	113,341.00	113,341.00	0.00
Capital Outlay					
5066- Capital Outlay	0.00	6,636.05	61,000.00	54,363.95	0.11
Total Capital Outlay	0.00	6,636.05	61,000.00	54,363.95	0.11
Excess Revenue Over (Under) Expenditures					
		10,259.36			

107,161.3

42,183.33

10,259.36

SDC FUND - CATEGORY TOTALS

	MISC INCOME	%	DRAINAGE	%	PARKS	%	STREET	%	SEWER	%	CUMULATIVE
7/1/12 - 03/31/13											
INCOME	\$ 0.13		\$ 501.51		\$ 9,717.00		\$3,031.60		\$ 24,487.64		\$ 37,737.88
DIRECT EXPENSE											0
EXPENSES	\$ 225.29	8.00%	\$ 323.58	11.49%	\$ 782.89	27.80%	\$ 676.16	24.01%	\$ 808.24	28.70%	\$ 2,816.16
INTEREST	\$ 106.35	8.00%	\$ 152.74	11.49%	\$ 369.56	27.80%	\$ 319.17	24.01%	\$ 381.52	28.70%	\$ 1,329.34
Balance	\$33,948.58		\$49,263.02		\$127,667.00		\$104,915.09		\$146,296.67		\$462,090.36

Without pass-thru accounts 01 General Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	90.54	822.13	1,590.00	(767.87)	(0.52)
4011- 911 Revenues	0.00	1,430.59	5,700.00	(4,269.41)	(0.25)
4015- Cigarette Tax Revenue	255.10	1,136.29	1,600.00	(463.71)	(0.71)
4016- School Excise Tax	5,036.00	7,375.00	13,000.00	(5,625.00)	(0.57)
4020- Liquor Tax Revenue	1,486.83	12,016.48	15,500.00	(3,483.52)	(0.78)
4025- Franchise Tax Income	11,108.91	77,466.85	98,000.00	(20,533.15)	(0.79)
4027- City of Tangent Utility Franchise Tax - Sewer and Stormwater	1,402.13	12,615.35	18,075.00	(5,459.65)	(0.70)
4030- Building Permit - Linn County	2,586.20	5,474.07	11,250.00	(5,778.33)	(0.49)
4031- Building Permit - City of Tangent	862.05	2,182.66	3,750.00	(1,567.34)	(0.58)
4035- Building Permit Surcharge	413.79	807.79	1,800.00	(902.21)	(0.50)
4040- Land Use Fee	0.00	2,523.85	15,000.00	(12,476.15)	(0.17)
4050- Miscellaneous Income	0.00	665.77	600.00	65.77	(1.11)
4060- Building Permit Plan Review Fee	1,561.47	2,678.17	6,000.00	(3,321.83)	(0.45)
4075- Grant Receipts	0.00	0.00	0.00	0.00	0.00
4990- COGS	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	200,000.00	(200,000.00)	0.00
Total Revenues	<u>24,803.02</u>	<u>127,282.60</u> 109,429.38	<u>391,865.00</u>	<u>(264,582.40)</u>	<u>(7.62)</u>
Expenses					
Personal Services					
5005- Salary Expense	4,568.54	41,865.83	55,694.00	13,828.17	0.75
5010- Benefits Expense	543.09	4,883.87	7,243.00	2,359.13	0.67
5015- Payroll Tax Expense	377.04	3,610.10	4,581.00	970.90	0.79
Total Personal Services	<u>5,488.67</u>	<u>50,359.80</u>	<u>67,518.00</u>	<u>17,158.20</u>	<u>2.21</u>
Materials & Services					
5011- 911 Expense	0.00	1,430.59	5,700.00	4,269.41	0.25
5019- School Excise Tax Expense	0.00	2,268.83	12,610.00	10,341.17	0.18
5020- Advertising Expense	0.00	115.90	1,200.00	1,084.10	0.10
5025- Dues and Subscriptions Expense	206.17	2,581.24	2,650.00	68.76	0.97
5030- Equipment Maintenance Expense	0.00	63.00	18,000.00	17,937.00	0.00
5035- Facilities Expense	105.58	950.39	1,560.00	609.61	0.61
5040- Insurance Expense	60.00	3,589.66	3,600.00	10.34	1.00
5045- Postage, Printing, and Supplies Expense	56.73	1,455.74	2,750.00	1,294.26	0.53
5050- Travel Expense	87.80	735.93	960.00	224.07	0.77
5052- Professional Development Expense	441.65	1,607.29	3,000.00	1,392.71	0.54
5055- Telephone Expense	38.38	306.67	1,200.00	893.33	0.26
5060- Contracted Services	628.15	18,957.96	50,622.00	31,664.04	0.37
5061- Contracted Services-LinnCo pass thru Expense	4,475.57	8,951.34	19,050.00	10,098.69	0.47
5063- Contracted Services-Zoning pass thru	479.60	7,824.18	15,000.00	7,175.82	0.52
Materials & Services	<u>6,579.63</u>	<u>50,838.69</u> 30,363.78	<u>137,902.00</u>	<u>87,063.31</u>	<u>6.57</u>
6200- Contingency	0.00	0.00	169,245.00	169,245.00	0.00
Capital Outlay					
5066- Capital Outlay	6,259.80	11,584.80	17,200.00	5,615.20	0.67
Total Capital Outlay	<u>6,259.80</u>	<u>11,584.80</u>	<u>17,200.00</u>	<u>5,615.20</u>	<u>0.67</u>
Total Expenses	<u>18,328.10</u>	<u>112,783.29</u>	<u>391,865.00</u>	<u>279,081.71</u>	<u>9.45</u>

Excess Revenue Over(Under) Expenditures

17,121.00

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Gold Beach City Council talks urban renewal

Published: April 24, 2013

By Sean Hall

The Gold Beach City Council had a special meeting to discuss and present plans for Urban Renewal to the general public and any interested parties on April 22, 6:30 p.m., in the City Council Chambers in City Hall.

In attendance were Mayor Karl Popoff, City Administrator Jodi Fritts, and council members Larry Brennan, Brice Gregory, and Tamie Kaufman.

Absent from the meeting was Doug Brand.

Former councilor Jeff Crook's position is presently vacant, although citizens may apply for the position.

Urban renewal

Urban renewal is a somewhat convoluted topic, because it primarily relies on the restructuring of already complex systems for what is perceived by proponents to be a means for civic growth and economic reform.

In principle, it is a means of spearheading public works projects aimed at reinvigorating the community by creating and holding a static tax base for all special districts that receive property tax income, (The City of Gold Beach, the Library, the Port, The School District, Southwestern Community College, etc.), and absorbing (relocating) growth in revenue from these districts over time into the Urban Renewal fund.

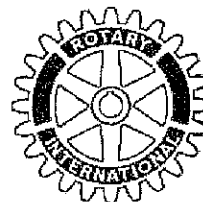
Basically, each year, each district will receive the same amount of tax revenue as they did before, and if the amount of taxable revenue for their district has increased, that increase will be syphoned off to fund urban renewal.

Taxpayers will not be directly affected by this reallocation of tax revenue, but special districts will not receive the potential amount of funding that they might have as long as growth holds steady, meaning: as long as there is a projected growth in revenue over time (the Urban Renewal Plan anticipates a yearly increase of 3 percent to property value).

Urban renewal will become, and over time, remain, solvent. And if there isn't an increase in growth, then the project will simply remain underfunded for a period of time, in which case, it really doesn't matter anyway.

To engage the counsel, as well as the members of the public in attendance, the consultant hired to do the feasibility study for the potential Urban Renewal Plan, Elaine Howard from EcoNorthwest, gave a power point presentation in which she outlined the goals, philosophy, feasibility and revenue breakdown for the Urban Renewal plan.

Key to this presentation was the idea that urban renewal can be



a valuable tool to increase surrounding property values, through the allocation of funding to 'blighted' sections of the city in order to allow them to contribute more fully to the economy, and impart greater value to the whole of the city through various projects, such as development focusing on economic assistance, tourism, entertainment and infrastructure.

Another point, which was made during the course of the presentation, was that imminent domain cannot be used to acquire privately held property for Urban Renewal. Which showcases the point that urban renewal projects may need a certain amount of community support, much less participation in order to succeed.

After the presentation the floor was opened for comments from citizens, and the only citizen to give comment was Tim Scullen, who gave several points of discussion, mainly that the ideas behind the plan were useful, but he questioned whether the city needed to enter urban renewal right now.

Aside from raising a question of the long term or short term necessity of Urban Renewal, Scullen also voiced the suggestion that Urban Renewal might be helpful in "figuring out where our downtown is."

After Scullen spoke, inter-counsel discussion began in earnest with each counsel member speaking their thoughts on the issue in turn.

"This is predicated on growth," said Popoff, "and given our past history ... we've gone down. Is our population going to grow? And if so, it needs something to grow to. We need employment."

"This is confusing because our tax structure is confusing," commented Kaufman. "This probably feels, to the citizens, like a shell game: it isn't it is a pretty small amount (being redirected towards urban renewal), about .07 percent."

"We are just slicing the pie differently," said Fritts, in comment towards the complexity of how urban renewal is structured.

"We are buying low, and we have nothing to lose," said Gregory. "If we don't grow we are DOA, anyway."

"We can always bail," commented Popoff.

"After five years we can give the money back if it doesn't work," said Gregory.

With property values frozen at a base, fixed rate, the city of Gold Beach will be losing the largest chunk of potential revenue out of all the districts.

"The projects the city has chosen are broad," Explained Fritts. "We (the City) are giving the most here, we have the most to lose."

But if urban renewal is successful, the city has the most to gain as well.

The next meeting

The next scheduled meeting of the Gold Beach City Council will be on Monday, May 13, at 6:30 p.m., in the Council Chambers of City Hall, 29592 Ellensburg Avenue.

It is anticipated that the City Council will discuss urban renewal further in this meeting, and may possibly consider an ordinance in favor of it.



Volunteers Raising Salmon

Gold Beach, Oregon

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