Citizens Budget Committee

2010-2011 Budget Deliberations

May 6, 2009 – West Linn Public Library

May 7, 2009 – City Hall

Election of Chair & Vice Chair

- Citizen members serve as the chair and vice chair
- Biennial terms
- Mayor runs the nomination process until a chair is elected
- To nominate:
  - “I nominate _____... ”
  - “I second _____... ”
  - “It has been moved and seconded to elect _____ as Chair…”
  - “It has been moved and seconded to elect _____ as Vice Chair…”

Public Comment

- Three minutes per person
- Chair can grant additional time
- Testimony shall be relevant to the budget and not redundant
- All remarks should be addressed to the Citizens Budget Committee as a body
- Questions on an agenda item shall be asked of and through the Chair, who has the authority to preserve order
- Anyone who makes personal, offensive, or slanderous remarks while addressing the Citizens Budget Committee is subject to removal

Public Hearing on State Revenue Sharing Proposed Use

- The proposed budget (and historic budgets) have used State revenue sharing funds in the Planning Fund
  - Estimated at $200,000 per year

- Open a public hearing on the proposed uses for State revenue sharing:
  - Public comment

- Close public hearing on the proposed uses for shared revenues

Budget Presentation By Fund

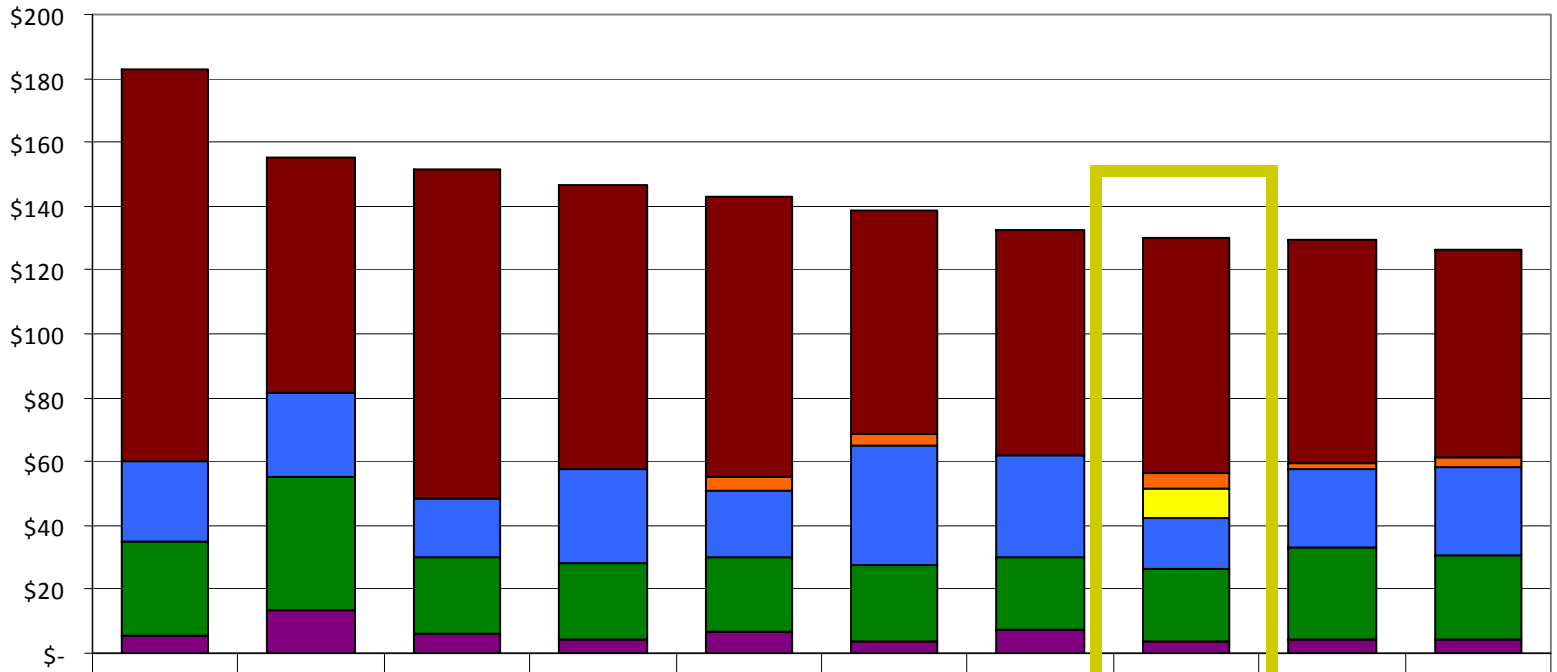
- Overview
- Administrative Services
- Public Safety
- Community Development
- Communications
- Public Works
- Debt

Overview

- Biennial outlook
  - Transparency
  - Accountability
  - Long-term financial planning
- Balanced budget
  - $74.3 million biennial total
  - $45.1 million FY 2010
  - $38.9 million FY 2011
- Reasonable growth
  - 4.5 percent from FY 2009 to FY 2010
  - 3.5 percent from FY 2010 to FY 2011
- No tax increase on City bill
  - Increase reflected in a new “Library District” assessment County-wide

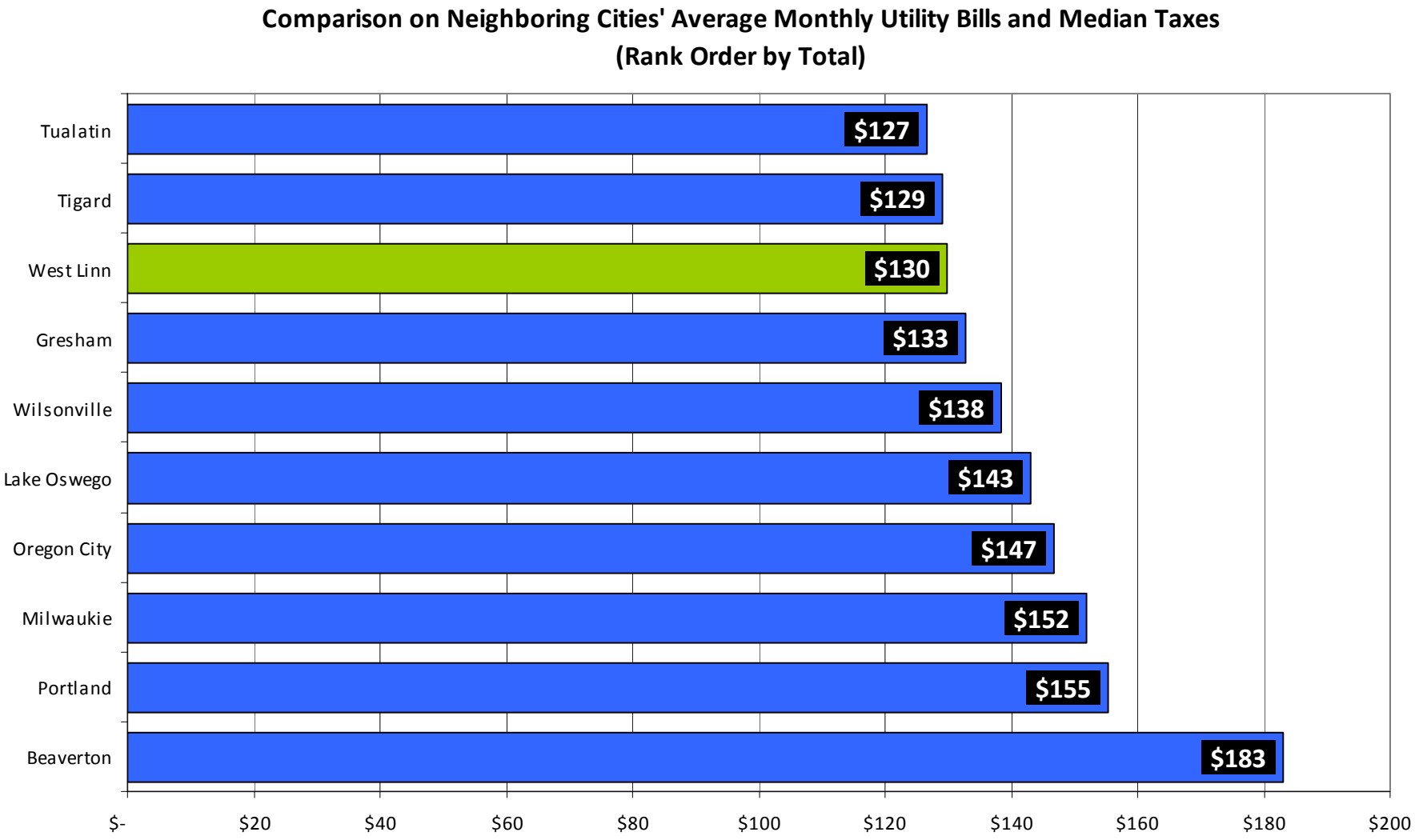
Tax & Fee Comparison

Comparison of Neighboring Cities' Average Monthly Utility Bills and Median City Taxes



	Beaverton	Portland	Milwaukie	Oregon City	Lake Oswego	Wilsonville	Gresham	West Linn	Tigard	Tualatin
Median City Taxes	123.00	73.67	103.50	89.25	88.17	69.50	70.92	73.50	69.58	65.50
Street Fee	-	-	-	-	3.75	4.03	-	4.84	2.18	2.92
Park Fee	-	-	-	-	-	-	-	9.24	-	-
Water	25.17	26.12	17.98	29.31	21.01	37.40	32.02	16.05	24.13	27.48
Sewer	29.11	42.22	24.30	24.20	23.52	23.73	22.55	22.37	29.12	26.74
Surface Water	5.75	13.30	6.00	4.00	6.64	3.72	7.23	3.94	4.14	4.00

Tax & Fee Comparison

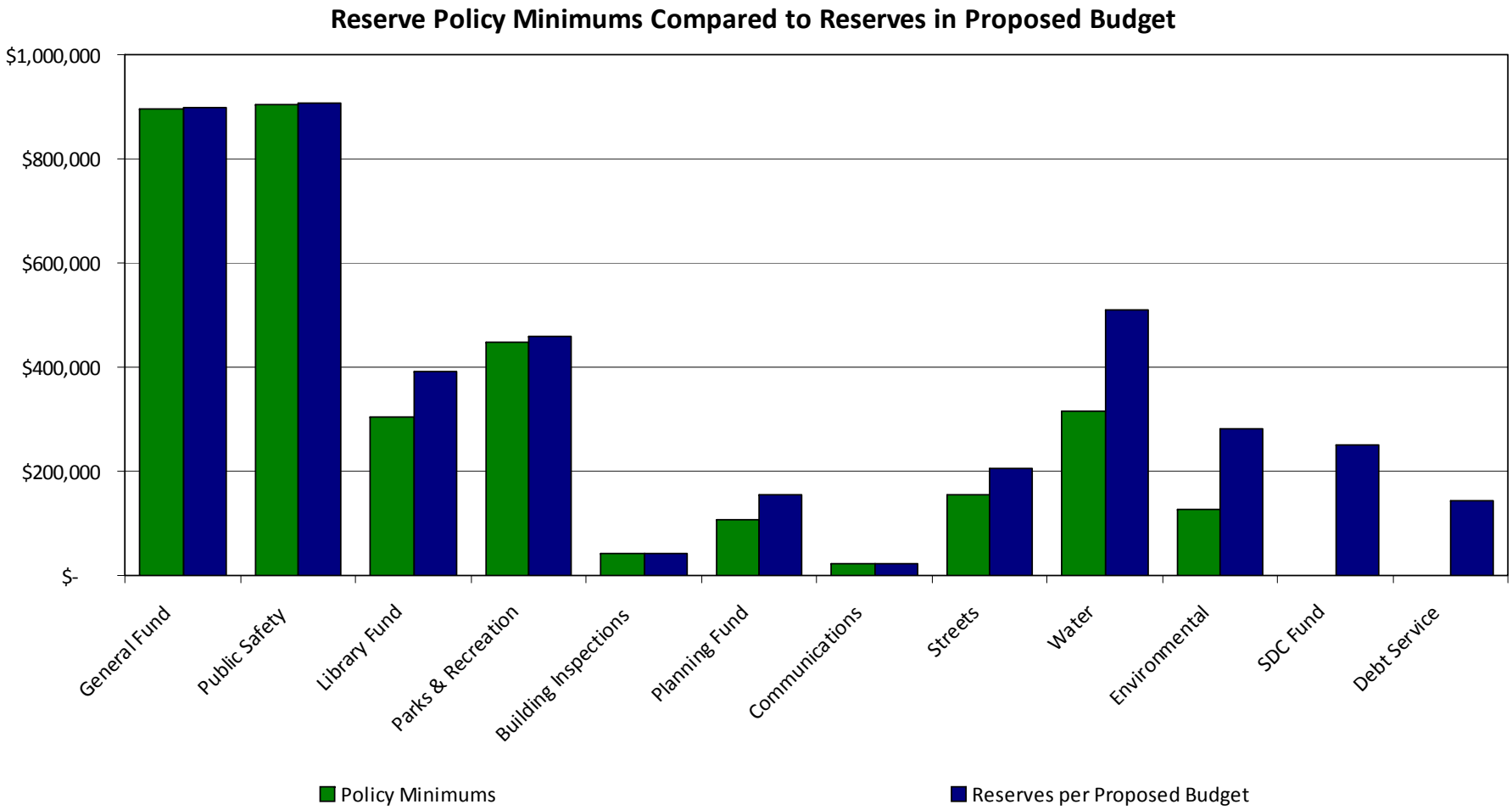


Fiscal Policies

- Capital outlay definition
  - Increases threshold to $10,000 from $5,000

- Reserves policies
  - First time in years all funds meet or exceed reserves policies in **all** funds

Reserves


Reserve Policy Minimums Compared to Reserves in Proposed Budget
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
General Fund
Public Safety
Library Fund
Parks & Recreation
Building Inspections
Planning Fund
Communications
Streets
Water
Environmental
SDC Fund
Debt Service
Policy Minimums
Reserves per Proposed Budget

Legislative Initiatives

- Rate Increases
  - Five percent for utilities on January 1, 2010
  - Five percent for maintenance fees on July 1, 2009
  - Increases in building inspection fees

- Fee for Service
  - Continue current flat percentage rate model for Willamette Falls Television (government and public access television) in FY 2010
  - Move to a fee-for-service model in FY 2011
    - Fee-for-service attaches a value to services and payment is remitted based on services rendered
    - Anticipate the same level of service and activity

Service Levels

- Budget maintains current service levels
- What do we mean by service levels?
  - Examples:
    - Police staffing
    - Library hours
    - Parks programs
    - Parks maintenance
    - Public works operations
      - Water
      - Sewer
      - Surface water
    - Land use planning
    - Administrative services

New Programs

- Risk Management Claims Program
  - $45,000 for managing risk and exposure issues
- Emergency Utility Assistance Program
  - $5,000 for assistance with utility bill emergencies

Staffing

- 139.13 full time equivalent (FTE) positions
  - One FTE is 2,080 hours per year

- New positions:
  - City attorney – Administration
  - Paralegal – Administration
  - Special projects coordinator – Administration
  - Associate planner – Planning

- Downsized positions:
  - Administrative assistant - Public Works Support Services
  - Building official – Building Inspections

- Transferred positions:
  - Customer service assistant – from Finance to Administration

General Fund

General Fund

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 1,232	$ 847	$ 702	$ 838	$ 717	$ 801	$ 717
Property Taxes	-	-	-	-	-	-	-
Fees & Charges	51	54	172	337	329	360	689
Fines & Forfeitures	476	451	479	408	493	508	1,001
Interest	52	67	44	39	45	46	91
Miscellaneous	202	436	500	492	100	102	202
Transfers from Other Funds	2,735	3,393	4,670	4,670	5,474	5,457	10,931
Total Resources	**$ 4,748**	**$ 5,248**	**$ 6,567**	**$ 6,784**	**$ 7,158**	**$ 7,274**	**$ 13,631**
Requirements							
Personal Services	$ 1,775	$ 1,726	$ 3,231	$ 3,048	$ 3,718	$ 3,938	$ 7,656
Materials & Services	1,457	1,748	1,866	1,913	2,028	2,039	4,067
Debt Service - Series 2000	341	343	340	340	341	342	683
Transfers to Other Funds	317	417	350	350	31	32	63
Transfer to Building Inspections Fund	-	-	-	-	214	-	214
Capital Outlay	11	176	528	416	25	25	50
Contingency	-	-	252	-	599	599	599
Unappropriated Ending Fund Balance	847	838	-	717	202	299	299
Total Requirements	**$ 4,748**	**$ 5,248**	**$ 6,567**	**$ 6,784**	**$ 7,158**	**$ 7,274**	**$ 13,631**
Budgeted Positions (in FTEs)	35.7	36.2	34.7	34.2	37.2	36.7	36.7
Monthly Operating Costs per Capita	$13	$14	$20	$19	$21	$21	$21

Note: Operational results for Public Works Support Services and Vehicle Equipment & Maintenance are not included in the above General Fund totals until FY 2009.

City Council

- 0.0 FTE
  - Council stipends now accounted for in Personal Services
- Materials & Services
  - Meeting expenses, food, training, travel
- No capital projects

City Council

General Fund - City Council

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Personal Services							
FTE Positions	-	-	-	-	-	-	-
Council Stipends	$ -	$ -	$ -	$ 11	$ 25	$ 26	$ 51
Employee Benefits	-	-	-	1	2	2	4
Total Personal Services	-	-	-	12	27	28	55
Materials & Services							
Personnel Related Expense	5	8	7	16	10	10	20
General Office Supplies	2	1	1	7	7	8	15
Utilities	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Other Materials & Supplies	-	-	-	-	-	-	-
Professional & Technical Services	16	8	-	-	10	10	20
Other Purchased Services	48	47	42	13	4	4	8
Repairs & Maintenance	-	-	-	3	-	-	-
Total Materials & Services	71	64	50	39	31	32	63
Capital Outlay	-	-	-	-	-	-	-
City Council Total	$ 71	$ 64	$ 50	$ 51	$ 58	$ 60	$ 118

City Administration

- 6.6 FTE
  - New positions include a Special Projects Coordinator, Customer Service Assistant, City Attorney, and Paralegal
- Materials & Services
  - Corresponding decrease in M&S due to inclusion of City Attorney and Paralegal costs in Personal Services
- No capital projects

City Administration

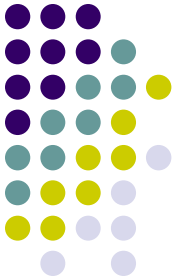
General Fund - City Administration

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Personal Services							
FTE Positions	4.0	5.0	4.0	3.0	6.6	6.6	6.6
Salaries & Wages	$ 388	$ 346	$ 369	$ 302	$ 505	$ 575	$ 1,080
Employee Benefits	182	149	173	142	237	270	507
Total Personal Services	570	495	542	444	742	845	1,587
Materials & Services							
Personnel Related Expense	5	9	10	6	7	7	14
General Office Supplies	4	18	16	25	16	16	32
Utilities	-	2	2	-	-	-	-
Facilities	-	-	-	-	-	-	-
Other Materials & Supplies	138	-	-	-	-	-	-
Professional & Technical Services	202	226	200	279	159	127	286
Other Purchased Services	7	44	20	25	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Total Materials & Services	356	299	248	335	182	150	332
Transfers to Other Funds	17	17	-	-	-	-	-
Capital Outlay	-	22	-	-	-	-	-
City Administration Total	$ 943	$ 833	$ 790	$ 779	$ 924	$ 995	$ 1,919

Human Resources

- 2.5 FTE
- Materials & Services
  - Funding included for performance training (360° Reviews) and centralized training on customer service and computer skills
- No capital projects

Human Resources



General Fund - Human Resources

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Personal Services							
FTE Positions	4.0	3.0	2.1	2.1	2.5	2.5	2.5
Salaries & Wages	$ 208	$ 117	$ 144	$ 122	$ 170	$ 186	$ 356
Employee Benefits	81	47	67	55	80	87	167
Total Personal Services	289	164	211	177	250	273	523
Materials & Services							
Personnel Related Expense	23	39	8	4	5	5	10
General Office Supplies	6	1	2	1	1	1	2
Utilities	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Other Materials & Supplies	-	-	-	-	-	-	-
Professional & Technical Services	66	39	59	55	60	50	110
Other - Performance Training	-	-	-	-	10	10	20
Other - Centralized Training	-	-	-	-	15	15	30
Other Purchased Services	6	5	1	3	4	5	9
Total Materials & Services	101	84	70	63	95	86	181
Capital Outlay	-	-	-	-	-	-	-
Human Resources Total	$ 390	$ 248	$ 281	$ 240	$ 345	$ 359	$ 704

Finance

- 6.5 FTE
- Materials & Services
  - Includes funding for two internal audits as per the Audit Committee's recommendations
- No capital projects

Finance

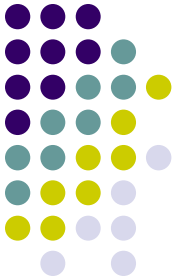
General Fund - Finance

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Personal Services							
FTE Positions	6.0	6.0	6.5	7.5	6.5	6.5	6.5
Salaries & Wages	$ 311	$ 329	$ 358	$ 418	$ 426	$ 452	$ 878
Employee Benefits	137	144	168	196	201	212	413
Total Personal Services	448	473	526	614	627	664	1,291
Materials & Services							
Personnel Related Expense	7	5	13	10	22	23	45
General Office Supplies	64	81	37	81	91	94	185
Utilities	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Other Materials & Supplies	-	-	-	-	-	-	-
Professional & Technical Services	262	338	284	153	181	185	366
Other - Internal Audits	-	-	-	-	20	20	40
Other - Economic Development	-	-	-	-	20	20	40
Other Purchased Services	6	7	-	-	-	-	-
Repairs & Maintenance	50	4	2	3	3	3	6
Total Materials & Services	389	435	336	247	337	345	682
Capital Outlay	-	-	-	-	-	-	-
Finance Total	$ 837	$ 908	$ 862	$ 861	$ 964	$ 1,009	$ 1,973

Information Technology

- 3.0 FTE
- No capital projects

Information Technology



General Fund - Information Technology

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Personal Services							
FTE Positions	2.5	3.0	3.0	2.5	3.0	3.0	3.0
Salaries & Wages	$ 137	$ 188	$ 212	$ 137	$ 218	$ 232	$ 450
Employee Benefits	62	97	100	64	102	108	210
Total Personal Services	199	285	312	201	320	340	660
Materials & Services							
Personnel Related Expense	2	3	3	1	3	4	7
General Office Supplies	9	37	74	33	35	37	72
Utilities	41	73	78	78	81	83	164
Facilities	-	-	-	-	-	-	-
Other Materials & Supplies	-	-	-	-	-	-	-
Professional & Technical Services	25	25	19	72	110	111	221
Other Purchased Services	66	123	-	3	3	3	6
Repairs & Maintenance	32	129	256	391	398	410	808
Total Materials & Services	175	390	430	578	630	648	1,278
Capital Outlay	11	154	438	348	-	-	-
Information Technology Total	$ 385	$ 829	$ 1,180	$ 1,127	$ 950	$ 988	$ 1,938

City Facilities

- 1.0 FTE
- $25,000 each year for capital projects
  - Potential facility lighting project (portion of garbage franchise fee revenue)

City Facilities

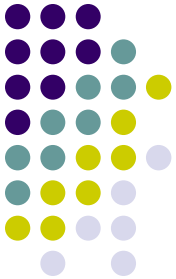
General Fund - City Facilities

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Personal Services							
FTE Positions	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Salaries & Wages	$ 50	$ 54	$ 56	$ 55	$ 57	$ 60	$ 117
Employee Benefits	28	28	27	26	28	29	57
Total Personal Services	78	82	83	81	85	89	174
Materials & Services							
Personnel Related Expense	2	2	1	-	-	-	-
General Office Supplies	-	-	-	-	-	-	-
Utilities	102	127	127	128	132	136	268
Facilities	166	219	190	180	184	190	374
Other Materials & Supplies	-	3	-	-	-	-	-
Professional & Technical Services	-	-	-	-	-	-	-
Other Purchased Services	1	1	10	1	1	1	2
Repairs & Maintenance	-	27	79	45	47	48	95
Total Materials & Services	271	379	407	354	364	375	739
Capital Outlay	-	-	90	68	25	25	50
City Facilities Total	$ 349	$ 461	$ 580	$ 503	$ 474	$ 489	$ 963

Municipal Court

- 3.5 FTE
- No capital projects

Municipal Court



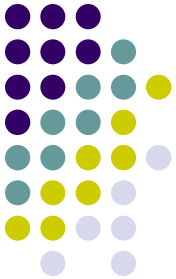
General Fund - Municipal Court

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Personal Services							
FTE Positions	3.6	3.6	3.5	3.5	3.5	3.5	3.5
Salaries & Wages	$ 138	$ 172	$ 115	$ 113	$ 163	$ 176	$ 339
Employee Benefits	53	55	54	53	76	83	159
Total Personal Services	191	227	169	166	239	259	498
Materials & Services							
Personnel Related Expense	-	2	3	4	4	4	8
General Office Supplies	7	1	6	6	7	7	14
Utilities	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Other Materials & Supplies	-	-	-	-	-	-	-
Professional & Technical Services	53	23	28	22	21	22	43
Other Purchased Services	-	-	-	-	-	-	-
Repairs & Maintenance	7	-	1	8	8	8	16
Total Materials & Services	67	26	38	40	40	41	81
Capital Outlay	-	-	-	-	-	-	-
Municipal Court Total	$ 258	$ 253	$ 207	$ 206	$ 279	$ 300	$ 579

Public Works Support Services

- 12.1 FTE in FY10
- 11.6 FTE in FY11
  - Decrease of 0.5 FTE (administrative assistant) per year
- No capital projects

Public Works Support Services



General Fund - Public Works Support Services

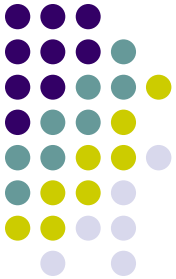
	Actual	*Actual*	Budget	Estimate	*Proposed Biennial Budget*		
	FY 2007	*FY 2008*	FY 2009	FY 2009	FY 2010	FY 2011	Total
Personal Services							
FTE Positions	*12.6*	*12.6*	12.6	12.6	12.1	11.6	11.6
Salaries & Wages	*$ 362*	*$ 487*	$ 810	$ 798	$ 857	$ 851	$ 1,708
Employee Benefits	*159*	*202*	381	375	387	401	788
Total Personal Services	*521*	*689*	1,191	1,173	1,244	1,252	2,496
Materials & Services							
Personnel Related Expense	*14*	*22*	21	22	34	40	74
General Office Supplies	*12*	*8*	19	7	8	8	16
Utilities	*13*	*5*	15	4	5	5	10
Facilities	*2*	-	1	-	-	-	-
Other Materials & Supplies	-	-	-	-	-	-	-
Professional & Technical Services	*7*	*2*	4	4	2	2	4
Other Purchased Services	*45*	*40*	10	1	-	-	-
Repairs & Maintenance	*32*	-	-	-	-	-	-
Total Materials & Services	*125*	*77*	70	38	49	55	104
Transfers to Other Funds	*139*	*293*	-	-	-	-	-
Capital Outlay	*24*	*25*	-	-	-	-	-
Public Works Support Svcs. Total	*$ 809*	*$ 1,084*	$ 1,261	$ 1,211	$ 1,293	$ 1,307	$ 2,600

Reported here for comparative purposes only. Prior to FY 2009, these operations were reported in a separate fund other than the General Fund.

Vehicle & Equipment Maintenance

- 2.0 FTE
- No capital projects

Vehicle & Equipment Maintenance



General Fund - Vehicle & Equipment Maintenance

	Actual FY 2007	*Actual FY 2008*	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Personal Services							
FTE Positions	*2.0*	*2.0*	2.0	2.0	2.0	2.0	2.0
Salaries & Wages	*$ 99*	*$ 114*	$ 134	$ 122	$ 127	$ 130	$ 257
Employee Benefits	*60*	*71*	63	58	57	58	115
Total Personal Services	*159*	*185*	197	180	184	188	372
Materials & Services							
Personnel Related Expense	*4*	*5*	5	4	4	3	7
General Office Supplies	*1*	*7*	1	1	1	2	3
Utilities	-	-	3	33	34	35	69
Facilities	-	-	-	-	-	-	-
Other Materials & Supplies	-	-	-	-	-	-	-
Professional & Technical Services	-	-	-	-	-	-	-
Other Purchased Services	*14*	*14*	5	-	-	-	-
Repairs & Maintenance	*123*	*150*	151	142	147	151	298
Total Materials & Services	*142*	*176*	165	180	186	191	377
Transfers to Other Funds	*80*	*107*	-	-	-	-	-
Capital Outlay	*7*	-	-	-	-	-	-
Vehicle & Equip. Maintenance Total	*$ 388*	*$ 468*	$ 362	$ 360	$ 370	$ 379	$ 749

Reported here for comparative purposes only. Prior to FY 2009, these operations were reported in a separate fund other than the General Fund.

Non-Departmental

- 0.0 FTE
- Materials & Services
  - Neighborhood Association grants at $1,500 per association
  - “Risk Management Claims Program”
  - “Emergency Utility Assistance Program”
  - Debt service obligations for 2000 FFCO for City Hall
  - Transfers to other funds for Planning and Building Inspections
- No capital projects
- Discussion on “Community Grants” recommendations

General Fund - Non-Departmental

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Personal Services							
FTE Positions	-	-	-	-	-	-	-
Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Materials & Services							
General Office Supplies	-	13	10	5	10	12	22
Other - Neighborhood Associations	17	17	17	17	17	17	34
Other - Community Grants	10	23	25	17	25	25	50
Other - Risk Management Claims	-	-	-	-	45	45	90
Other - Emergency Utility Assistance	-	-	-	-	5	5	10
Other - Miscellaneous	-	18	-	-	12	12	24
Total Materials & Services	27	71	52	39	114	116	230
Debt Service							
Principal - Series 2000 FF&C	165	175	180	180	190	200	390
Interest - Series 2000 FF&C	176	168	160	160	151	142	293
Total Debt Service	341	343	340	340	341	342	683
Transfers to Other Funds	300	400	350	350	245	32	277
Capital Outlay	-	-	-	-	-	-	-
Non-Departmental Total	668	814	742	729	700	490	1,190
Contingency - General Fund	-	-	252	-	599	599	599
Unappropriated Ending Fund Balance - General Fund	847	838	-	717	202	299	299
Total	$ 1,515	$ 1,652	$ 994	$ 1,446	$ 1,501	$ 1,388	$ 2,088

Community Grants

Community Grants Funding	REQUEST:	RECOMMENDATION:
Arts Festival in the Forest	$5,000	$2,800
A-WOL Dance Collective	$3,500	$3,500
Friends of the West Linn Library	$2,000	$2,000
Green Energy Solutions	$300	$0
Happy Trails Riding Center	$1,000	$1,000
Life Support Community Center	$2,000	$2,000
Raving Dove, Inc.	$1,000	$1,000
Robinwood Neighborhood Association	$1,000	$0
Tanner Basin Neighborhood Association	$1,000	$0
West Linn Community Chorus	$3,550	$2,500
West Linn Food Pantry	$5,000	$2,500
West Linn Trails Group	$2,000	$2,000
West Linn Arts Festival	$3,500	$0
West Linn Woofstock	$1,500	$750
Community Grants Total	**$32,350**	**$20,050**
Budget Total	$25,000	$25,000
Variance - Undesignated Balance to Parks Fund	*($7,350)*	*$4,950*

Public Safety

- 37.0 FTE
- Capital Projects:
  - $1.5 million for site location, design, and acquisition of land for new police station
  - $100,000 per year for scheduled replacement of new vehicles

Public Safety

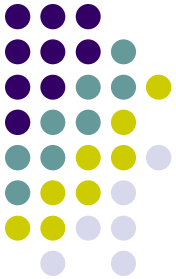
Public Safety Fund Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 565	$ 1,044	$ 785	$ 955	$ 2,433	$ 867	$ 2,433
Property Taxes	3,630	2,975	2,989	2,917	3,812	3,994	7,806
Intergovernmental	473	319	631	380	389	396	785
Franchise Fees	1,186	1,409	1,459	1,442	1,488	1,518	3,006
Licenses & Permits	56	35	59	32	33	34	67
Fines & Forfeitures	27	32	250	92	95	98	193
Interest	114	60	37	37	38	39	77
Miscellaneous	34	21	52	52	52	54	106
Debt Proceeds	-	-	1,500	1,522	-	-	-
Transfers from Other Funds	-	250	200	200	-	-	-
Total Resources	**$ 6,085**	**$ 6,145**	**$ 7,962**	**$ 7,629**	**$ 8,340**	**$ 7,000**	**$ 14,473**
Requirements							
Personal Services	$ 3,215	$ 3,455	$ 3,646	$ 3,627	$ 3,745	$ 3,960	$ 7,705
Materials & Services	902	681	809	605	556	564	1,120
Debt Service - Series 2009	-	-	-	-	113	113	226
Transfers to Other Funds	789	951	829	829	1,459	1,355	2,814
Capital Outlay	135	103	1,700	135	1,600	100	1,700
Contingency	-	-	978	-	641	682	682
Unappropriated Ending Fund Balance	1,044	955	-	2,433	226	226	226
Total Requirements	**$ 6,085**	**$ 6,145**	**$ 7,962**	**$ 7,629**	**$ 8,340**	**$ 7,000**	**$ 14,473**
Budgeted Positions (in FTEs)	36.0	36.0	37.0	37.0	37.0	37.0	37.0
Monthly Operating Costs per Capita	$17	$17	$18	$17	$20	$20	$20

Library

- 17.63 FTE
- Materials & Services:
  - 29 percent increase in M&S to reflect increased investment in collections and programs
  - Funding for matching money for Library Foundation donations
    - (e.g. $0.50 for every $1.00 donated)
- Capital Projects:
  - $1.0 million for one-time funding from the County IGA for facilities improvement (project to be determined)
  - $75,000 in additional capital funding for other facility upgrades and maintenance projects

Library



Library Fund Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 220	$ 313	$ 426	$ 316	$ 314	$ 387	$ 314
Property Taxes	850	933	968	950	628	500	1,128
Intergovernmental - District ongoing	515	505	501	513	1,200	1,325	2,525
Intergovernmental - District capital	-	-	-	-	1,000	-	1,000
Fines & Forfeitures	65	66	80	79	82	84	166
Interest	20	16	8	12	8	8	16
Miscellaneous	6	10	12	9	12	13	25
Total Resources	**$ 1,676**	**$ 1,843**	**$ 1,995**	**$ 1,879**	**$ 3,244**	**$ 2,317**	**$ 5,174**
Requirements							
Personal Services	$ 915	$ 1,005	$ 1,092	$ 1,018	$ 1,208	$ 1,288	$ 2,496
Materials & Services	206	159	198	178	230	234	464
Transfers to Other Funds	242	363	359	359	369	379	748
Capital Outlay	-	-	10	10	1,050	25	1,075
Contingency	-	-	22	-	229	233	233
Unappropriated Ending Fund Balance	313	316	314	314	158	158	158
Total Requirements	**$ 1,676**	**$ 1,843**	**$ 1,995**	**$ 1,879**	**$ 3,244**	**$ 2,317**	**$ 5,174**
Budgeted Positions (in FTEs)	17.63	17.63	17.63	17.63	17.63	17.63	17.63
Monthly Operating Costs per Capita	$5	$5	$6	$5	$6	$6	$6

Note: Beginning fund balance includes contingency and unappropriated ending fund balance.

Parks & Recreation

- 22.8 FTE
- Materials & Services:
  - Debt service begins in FY 2010 for wading pools and restrooms at Willamette and Hammerle parks.
  - Funds included for Farmer's Market management from FY 2010 onward.
- Capital Projects:
  - Accessibility Upgrades
  - Cedaroak Boatramp Power Service
  - Douglas Park Development
  - Fields Bridge Restrooms
  - Hammerle Park Swings and Slides
  - Marylhurst Park
  - Midhill Park Restroom
  - Robinwood Park Restroom
  - Robinwood Park Spray Pad
  - Rosemont Trail

Parks & Recreation

Parks & Recreation Fund Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ -	$ 308	$ 105	$ 223	$ 660	$ 581	$ 660
Property Taxes	2,130	1,307	1,525	1,641	1,314	1,518	2,832
Intergovernmental	40	265	897	163	697	300	997
Fees & Charges - Rec Program Fees	348	433	374	412	479	498	977
Fees & Charges - Park Maint Fee	-	821	1,053	1,049	1,101	1,156	2,257
Interest	43	17	10	10	10	10	20
Miscellaneous	51	3	25	25	26	26	52
Debt Proceeds	-	-	500	-	-	-	-
Total Resources	**$ 2,612**	**$ 3,154**	**$ 4,489**	**$ 3,523**	**$ 4,287**	**$ 4,089**	**$ 7,795**
Requirements							
Personal Services	$ 1,124	$ 1,250	$ 1,321	$ 1,336	$ 1,393	$ 1,477	$ 2,870
Materials & Services	605	650	734	688	743	763	1,506
Debt Service - Series 2009	-	-	-	-	40	40	80
Transfers to Other Funds	456	590	617	617	780	803	1,583
Capital Outlay	119	441	1,597	222	750	547	1,297
Contingency	-	-	220	-	322	347	347
Unappropriated Ending Fund Balance	308	223	-	660	259	112	112
Total Requirements	**$ 2,612**	**$ 3,154**	**$ 4,489**	**$ 3,523**	**$ 4,287**	**$ 4,089**	**$ 7,795**
Budgeted Positions (in FTEs)	22.8	22.8	22.8	22.8	22.8	22.8	22.8
Monthly Operating Costs per Capita	$8	$9	$9	$9	$10	$10	$10

SDC Fund - Parks

- 0.0 FTE
- Capital Projects:
  - Maddax Woods Park Development
  - Oak Savanna
  - Paths and Trails Master Plan
  - Robinwood Park Playground
  - Willamette River Trail

SDC Fund - Parks

SDC Fund - Parks Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 666	$ 220	$ 50	$ 68	$ 265	$ 346	$ 265
Interest	24	28	-	25	26	27	53
Intergovernmental	-	-	-	-	-	667	667
Systems Development Charges	436	394	144	172	125	129	254
Total Resources	**$ 1,126**	**$ 642**	**$ 194**	**$ 265**	**$ 416**	**$ 1,169**	**$ 1,239**
Requirements							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Services	11	2	-	-	10	10	20
Transfers to Other Funds	11	-	-	-	20	20	40
Capital Outlay	884	572	75	-	40	1,135	1,175
Contingency	-	-	119	-	346	4	4
Unappropriated Ending Fund Balance	220	68	-	265	-	-	-
Total Requirements	**$ 1,126**	**$ 642**	**$ 194**	**$ 265**	**$ 416**	**$ 1,169**	**$ 1,239**

Parks Bond

- 0.0 FTE
- Capital Projects:
  - Aquatic Center Property Acquisition
  - Aquatic Center Site Feasibility/Plan
  - Fields Bridge Fields
  - Willamette River Trail

Parks Bond

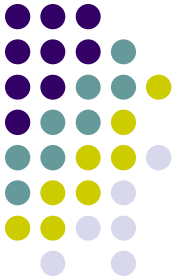
Parks Bond Fund Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 955	$ 1,006	$ 972	$ 1,049	$ 1,046	$ 20	$ 1,046
Interest	51	43	40	40	10	-	10
Debt Proceeds	-	-	-	5,569	-	-	-
Total Resources	**$ 1,006**	**$ 1,049**	**$ 1,012**	**$ 6,658**	**$ 1,056**	**$ 20**	**$ 1,056**
Requirements							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Services	-	-	-	72	20	20	40
Refunded Bonds	-	-	-	4,993	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Capital Outlay	-	-	1,012	547	1,016	-	1,016
Contingency	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	1,006	1,049	-	1,046	20	-	-
Total Requirements	**$ 1,006**	**$ 1,049**	**$ 1,012**	**$ 6,658**	**$ 1,056**	**$ 20**	**$ 1,056**

Building Inspections

- 2.75 FTE in FY10
- 2.5 FTE in FY11
- Materials & Services:
  - Scheduled “balloon payment” on the loan to this fund in July 2009 and a corresponding loan from the General Fund in FY 2010
- No capital projects

Building Inspections



Building Inspections Fund Summary

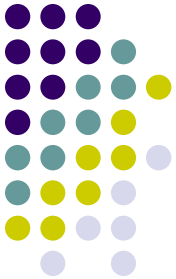
	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 49	$ 191	$ 70	$ 109	$ -	$ 81	$ -
Intergovernmental	12	-	-	-	-	-	-
Fees & Charges	696	634	678	426	365	423	788
Interest	3	3	2	1	-	-	-
Miscellaneous	-	2	30	1	-	-	-
Debt Proceeds	-	175	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	214	-	214
Total Resources	**$ 760**	**$ 1,005**	**$ 780**	**$ 537**	**$ 579**	**$ 504**	**$ 1,002**
Requirements							
Personal Services	$ 377	$ 392	$ 428	$ 395	$ 277	$ 254	$ 531
Materials & Services	38	33	36	28	29	30	59
Debt Service	13	263	77	77	121	-	121
Transfers to Other Funds	141	183	142	142	71	73	144
Capital Outlay	-	25	26	-	-	-	-
Contingency	-	-	71	-	28	28	28
Unappropriated Deficit Reserve	-	-	-	-	105	105	105
Unappropriated Ending Fund Balance	191	109	-	(105)	(52)	14	14
Total Requirements	**$ 760**	**$ 1,005**	**$ 780**	**$ 537**	**$ 579**	**$ 504**	**$ 1,002**
Budgeted Positions (in FTEs)	5.0	5.0	5.0	5.0	2.75	2.5	2.5
Monthly Operating Costs per Capita	$2	$3	$2	$2	$2	$1	$1

Note: A negative ending fund balance cannot be rebudgeted as a resource in the subsequent year. So the estimated deficit of $105,000 at the end of FY 2009 is properly shown as a deficit reserve on a separate reserve line, which will clear to zero at the end of the biennium.

Planning

- 6.5 FTE
  - Includes a new associate planner position
  - Funding for new position from reallocated cable franchise revenues
- No capital projects

Planning



Planning Fund Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ -	$ 206	$ 57	$ 288	$ 318	$ 238	$ 318
Intergovernmental	202	222	216	216	220	224	444
Franchise Fees	129	114	119	115	121	177	298
Fees & Charges	238	204	244	100	110	121	231
Interest	-	-	3	1	1	1	2
Miscellaneous	2	6	15	1	1	1	2
Transfers from Other Funds	414	350	336	337	307	323	630
Total Resources	**$ 985**	**$ 1,102**	**$ 990**	**$ 1,058**	**$ 1,078**	**$ 1,085**	**$ 1,925**
Requirements							
Personal Services	$ 442	$ 510	$ 528	$ 507	$ 581	$ 663	$ 1,244
Materials & Services	144	117	167	36	57	59	116
Transfers to Other Funds	193	187	197	197	202	207	409
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	98	-	120	120	120
Unappropriated Ending Fund Balance	206	288	-	318	118	36	36
Total Requirements	**$ 985**	**$ 1,102**	**$ 990**	**$ 1,058**	**$ 1,078**	**$ 1,085**	**$ 1,925**
Budgeted Positions (in FTEs)	5.5	5.5	5.5	5.5	6.5	6.5	6.5
Monthly Operating Costs per Capita	$3	$3	$3	$3	$3	$3	$3

Communications

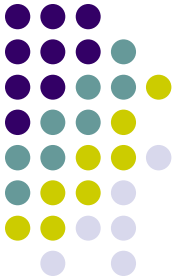
- 0.0 FTE
- Materials & Services:
  - $106,000 in pass-through funds to Willamette Falls Television budgeted for FY10
  - Proposes moving to a fee-for-service proposal with Willamette Falls Television in FY11
  - Funds for City web site and print communications also included
- Capital Projects:
  - $100,000 from one-time PEG captial funds budgeted for City Council chamber upgrades (cameras, microphones, lighting, etc.)
  - $15,000 request from WFTV for capital expenses in FY 2010

Flat Fee vs. Fee-for-Service

- Pass-though language (from current IGA):
  - *City of West Linn: 32% of franchise fee payments from Comcast or its successors, beginning in July of each year, with payments made on a quarterly basis.*

- Fee-for-service language (from WFTV contract from Wilsonville):
  - *City agrees to pay WFTV the following:*
    - *$20,000 flat annual fee (as such fee is prorated).*
    - *$300 for each Council, Board, Commission, or Committee Meeting. This includes airing the meeting Live, taping the meeting, formatting the meeting, and making two copies on DVD. Such DVDs and other work should be property of the City.*
    - *$200/week for programming the channel playback schedule and trouble shooting any equipment problems.*
    - *$400 for each special program (includes videotaping, editing, formatting, etc), or as the parties agree, $75 an hour location and $50 and hour for editing.*
    - *The cost of services shall be billed Quarterly (FY) by WFTV, by providing the City with an itemized invoice detailing the changes. The City shall remit payment to WFTV within 30 days of billing.*

Communications



Communications Fund Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 317	$ 426	$ 292	$ 241	$ 164	$ 103	$ 164
Franchise Fees	232	98	101	101	206	59	265
Interest	18	17	13	14	14	14	28
Total Resources	**$ 567**	**$ 541**	**$ 406**	**$ 356**	**$ 384**	**$ 176**	**$ 457**
Requirements							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Services	113	207	216	180	181	153	334
Transfers to Other Funds	3	62	-	-	-	-	-
Capital Outlay	25	31	45	12	100	-	100
Contingency	-	-	145	-	15	15	15
Unappropriated Ending Fund Balance	426	241	-	164	88	8	8
Total Requirements	**$ 567**	**$ 541**	**$ 406**	**$ 356**	**$ 384**	**$ 176**	**$ 457**
Budgeted Positions (in FTEs)	-	-	-	-	-	-	-
Monthly Operating Costs per Capita	$0	$1	$1	$1	$1	$1	$1

Streets

- 5.0 FTE
- Capital Projects:
  - $15,000 for bus shelters (portion of garbage franchise fee revenue)
  - $2 million from a FY 2009 bond sale for city-wide projects
  - $900,000 in stimulus funding for Salamo Road project
  - $300,000 in grant funding for Blankenship sidewalk project

Streets

Streets Fund Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 146	$ 270	$ 72	$ 124	$ 1,654	$ 821	$ 1,654
Intergovernmental - Gas Tax	1,130	1,058	1,075	1,013	1,129	1,185	2,314
Intergovernmental - Grant	-	-	293	-	293	-	293
Intergovernmental - Stimulus	-	-	-	-	900	-	900
Fees & Charges - Street Maint Fee	-	235	714	694	735	757	1,492
Franchise Fees	551	64	68	65	67	69	136
Interest	6	8	6	6	6	6	12
Miscellaneous	31	26	9	102	20	20	40
Debt Proceeds	-	-	2,000	2,030	-	-	-
Total Resources	**$ 1,864**	**$ 1,661**	**$ 4,237**	**$ 4,034**	**$ 4,804**	**$ 2,858**	**$ 6,841**
Requirements							
Personal Services	$ 440	$ 471	$ 434	$ 440	$ 426	$ 447	$ 873
Materials & Services	554	447	516	521	576	594	1,170
Debt Service - Series 2009	-	-	-	-	151	151	302
Transfers to Other Funds	458	514	719	719	671	659	1,330
Capital Outlay	142	105	2,293	700	2,159	800	2,959
Contingency	-	-	275	-	150	155	155
Unappropriated Ending Fund Balance	270	124	-	1,654	671	52	52
Total Requirements	**$ 1,864**	**$ 1,661**	**$ 4,237**	**$ 4,034**	**$ 4,804**	**$ 2,858**	**$ 6,841**
Budgeted Positions (in FTEs)	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Monthly Operating Costs per Capita	$5	$5	$6	$6	$6	$6	$6

SDC Fund – Streets

- 0.00 FTE
- Capital Projects:
  - Santa Anita street widening project

SDC Fund – Streets

SDC Fund - Streets Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 16	$ 274	$ 309	$ 402	$ 433	$ 358	$ 433
Interest	4	15	8	15	15	15	30
Systems Development Charges	254	113	-	36	20	21	41
Total Resources	**$ 274**	**$ 402**	**$ 317**	**$ 453**	**$ 468**	**$ 394**	**$ 504**
Requirements							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Services	-	-	-	-	10	10	20
Transfers to Other Funds	-	-	20	20	-	-	-
Capital Outlay	-	-	-	-	100	350	450
Contingency	-	-	297	-	358	34	34
Unappropriated Ending Fund Balance	274	402	-	433	-	-	-
Total Requirements	**$ 274**	**$ 402**	**$ 317**	**$ 453**	**$ 468**	**$ 394**	**$ 504**

Water

- 6.0 FTE
- Capital Projects:
  - $680,000 for water line improvements throughout the City
  - $150,000 for recoating and cathodic protection of the Bland Reservoir
  - $350,000 for water line replacement throughout the City
  - $60,000 for scheduled vehicle replacement
- Rates:
  - Five percent increase effective January 1, 2010 and January 1, 2011

Water

Water Fund Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 655	$ 1,207	$ 1,147	$ 1,123	$ 1,087	$ 743	$ 1,087
Fees & Charges	2,926	2,586	3,113	3,045	3,197	3,382	6,579
Interest	20	25	40	40	41	42	83
Miscellaneous	32	29	74	45	46	47	93
Transfers from Other Funds	80	-	-	-	-	-	-
Total Resources	**$ 3,713**	**$ 3,847**	**$ 4,374**	**$ 4,253**	**$ 4,371**	**$ 4,214**	**$ 7,842**
Requirements							
Personal Services	$ 580	$ 596	$ 511	$ 541	$ 602	$ 634	$ 1,236
Materials & Services	1,206	1,234	1,428	1,348	1,420	1,462	2,882
Debt Service	150	151	154	153	154	150	304
Transfers to Other Funds	561	617	1,027	1,027	1,112	1,117	2,229
Capital Outlay	9	126	540	97	340	340	680
Contingency	-	-	563	-	592	360	360
Unappropriated Ending Fund Balance	1,207	1,123	151	1,087	151	151	151
Total Requirements	**$ 3,713**	**$ 3,847**	**$ 4,374**	**$ 4,253**	**$ 4,371**	**$ 4,214**	**$ 7,842**
Budgeted Positions (in FTEs)	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Monthly Operating Costs per Capita	$9	$9	$11	$10	$11	$11	$11

Note: Beginning fund balance includes contingency and unappropriated ending fund balance.

SDC Fund – Water

- 0.0 FTE
- Capital Projects:
  - $1.2 million is budgeted for yet-to-be-determined Water SDC-eligible projects

SDC Fund – Water

SDC Fund - Water Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 577	$ 790	$ 977	$ 1,052	$ 1,177	$ 1,146	$ 1,177
Interest	26	42	32	25	26	27	53
Systems Development Charges	325	314	206	135	68	70	138
Total Resources	**$ 928**	**$ 1,146**	**$ 1,215**	**$ 1,212**	**$ 1,271**	**$ 1,243**	**$ 1,368**
Requirements							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Services	-	-	-	-	10	10	20
Transfers to Other Funds	91	8	15	15	15	16	31
Capital Outlay	47	86	450	20	100	1,100	1,200
Contingency	-	-	750	-	1,146	117	117
Unappropriated Ending Fund Balance	790	1,052	-	1,177	-	-	-
Total Requirements	**$ 928**	**$ 1,146**	**$ 1,215**	**$ 1,212**	**$ 1,271**	**$ 1,243**	**$ 1,368**

Environmental Services

- 5.0 FTE
- Capital Projects:
  - $2.16 million for sewer line improvements
  - $840,000 for surface water improvements
  - $500,000 for sewer line replacement
  - $500,000 for sewer pipe lining rehabilitation
  - $500,000 for surface water culvert projects
  - $50,000 for scheduled replacement of a utility truck
- Rates:
  - Five percent increase effective January 1, 2010 and January 1, 2011

Environmental Services

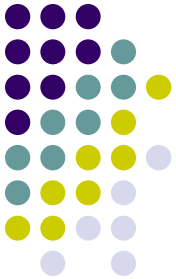
Environmental Services Fund Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 1,719	$ 2,044	$ 1,927	$ 1,992	$ 2,388	$ 1,309	$ 2,388
Licenses & Permits	36	26	30	30	31	32	63
Fees & Charges - Sanitary Sewer	1,630	1,412	1,711	1,490	1,565	1,668	3,233
Fees & Charges - Surface Water	561	511	600	540	567	620	1,187
Interest	90	84	60	60	62	64	126
Miscellaneous	18	71	56	56	57	58	115
Transfers from Other Funds	106	-	-	-	-	-	-
Total Resources	**$ 4,160**	**$ 4,148**	**$ 4,384**	**$ 4,168**	**$ 4,670**	**$ 3,751**	**$ 7,112**
Requirements							
Personal Services	$ 796	$ 718	$ 539	$ 443	$ 497	$ 527	$ 1,024
Materials & Services	266	315	394	274	313	322	635
Transfers to Other Funds	775	1,019	932	932	1,051	1,119	2,170
Capital Outlay	279	104	980	131	1,500	1,500	3,000
Contingency	-	-	1,539	-	1,267	241	241
Unappropriated Ending Fund Balance	2,044	1,992	-	2,388	42	42	42
Total Requirements	**$ 4,160**	**$ 4,148**	**$ 4,384**	**$ 4,168**	**$ 4,670**	**$ 3,751**	**$ 7,112**
Budgeted Positions (in FTEs)	6.0	6.0	6.0	6.0	5.0	5.0	5.0
Monthly Operating Costs per Capita	$6	$7	$6	$6	$6	$7	$7

SDC Fund – Sewer

- 0.0 FTE
- Capital Projects:
  - $1.1 million is budgeted for yet-to-be-determined Sewer SDC-eligible projects

SDC Fund – Sewer



SDC Fund - Sewer Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 691	$ 876	$ 974	$ 995	$ 1,094	$ 1,026	$ 1,094
Interest	36	38	24	10	10	10	20
Systems Development Charges	154	125	95	89	32	33	65
Total Resources	**$ 881**	**$ 1,039**	**$ 1,093**	**$ 1,094**	**$ 1,136**	**$ 1,069**	**$ 1,179**
Requirements							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Services	-	-	-	-	10	10	20
Transfers to Other Funds	5	7	-	-	-	-	-
Capital Outlay	-	37	745	-	100	1,000	1,100
Contingency	-	-	348	-	1,026	59	59
Unappropriated Ending Fund Balance	876	995	-	1,094	-	-	-
Total Requirements	**$ 881**	**$ 1,039**	**$ 1,093**	**$ 1,094**	**$ 1,136**	**$ 1,069**	**$ 1,179**

SDC Fund – Surface Water

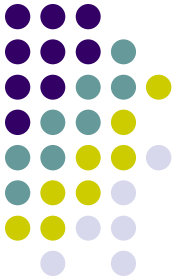
- 0.0 FTE
- Capital Projects:
  - $675,000 is budgeted for yet-to-be-determined Surface Water SDC-eligible projects

SDC Fund – Surface Water

SDC Fund - Surface Water Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 401	$ 359	$ 623	$ 640	$ 663	$ 637	$ 663
Interest	40	28	24	24	25	26	51
Systems Development Charges	36	17	9	9	9	9	18
Transfers from Other Funds	-	250	-	-	-	-	-
Total Resources	**$ 477**	**$ 654**	**$ 656**	**$ 673**	**$ 697**	**$ 672**	**$ 732**
Requirements							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Services	-	-	-	-	10	10	20
Transfers to Other Funds	108	5	-	-	-	-	-
Capital Outlay	10	9	150	10	50	625	675
Contingency	-	-	506	-	637	37	37
Unappropriated Ending Fund Balance	359	640	-	663	-	-	-
Total Requirements	**$ 477**	**$ 654**	**$ 656**	**$ 673**	**$ 697**	**$ 672**	**$ 732**

Debt Service



Debt Service Fund Summary

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2009	*Proposed Biennial Budget* FY 2010	FY 2011	Total
Resources							
Beginning Fund Balance	$ 251	$ 273	$ 19	$ 117	$ 222	$ 167	$ 222
Property Taxes	922	761	928	928	866	904	1,770
Interest	23	24	1	6	6	6	12
Total Resources	**$ 1,196**	**$ 1,058**	**$ 948**	**$ 1,051**	**$ 1,094**	**$ 1,077**	**$ 2,004**
Requirements							
Debt Service - Principal							
Series 1998 GO - Parks	$ 210	$ 220	$ 230	$ 230	$ -	$ -	$ -
Series 1999 GO - Parks	155	165	170	170	-	-	-
Series 2000 GO - Library	95	110	125	125	140	155	295
Series 2009 GO - Refunding	-	-	-	-	405	470	875
Sub-total, Principal	460	495	525	525	545	625	1,170
Debt Service - Interest							
Series 1998 GO - Parks	142	133	124	66	-	-	-
Series 1999 GO - Parks	147	136	127	66	-	-	-
Series 2000 GO - Library	174	177	172	172	167	161	328
Series 2009 GO - Refunding	-	-	-	-	215	147	362
Sub-total, Interest	463	446	423	304	382	308	690
Total Debt Service	923	941	948	829	927	933	1,860
Unappropriated Ending Fund Balance	273	117	-	222	167	144	144
Total Requirements	**$ 1,196**	**$ 1,058**	**$ 948**	**$ 1,051**	**$ 1,094**	**$ 1,077**	**$ 2,004**

Debt Service

	GO Bonds, Series 1998 (Parks)			GO Bonds, Series 1999 (Parks)			GO Bonds, Series 2009A (Refunded Parks			GO Bonds, Series 2000 (Library)			TOTAL - DEBT SERVICE FUND		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2002-03	180,000	171,878	351,878	130,000	171,738	301,738	-	-	-	30,000	193,983	223,983	340,000	537,598	877,598
2003-04	185,000	164,678	349,678	135,000	166,148	301,148	-	-	-	60,000	192,483	252,483	380,000	523,308	903,308
2004-05	195,000	157,278	352,278	140,000	160,208	300,208	-	-	-	70,000	189,483	259,483	405,000	506,968	911,968
2005-06	200,000	149,478	349,478	150,000	153,908	303,908	-	-	-	80,000	185,983	265,983	430,000	489,368	919,368
2006-07	210,000	141,478	351,478	155,000	147,008	302,008	-	-	-	95,000	181,983	276,983	460,000	470,468	930,468
2007-08	220,000	132,973	352,973	165,000	139,723	304,723	-	-	-	110,000	177,233	287,233	495,000	449,928	944,928
2008-09	230,000	66,506	296,506	170,000	65,901	235,901	-	-	-	125,000	171,733	296,733	525,000	304,140	829,140
2009-10							405,000	214,290	619,290	140,000	165,483	305,483	545,000	379,772	924,772
2010-11							470,000	145,288	615,288	155,000	158,903	313,903	625,000	304,190	929,190
2011-12							490,000	131,188	621,188	175,000	151,463	326,463	665,000	282,650	947,650
2012-13							505,000	116,488	621,488	195,000	142,931	337,931	700,000	259,419	959,419
2013-14							515,000	101,338	616,338	220,000	133,181	353,181	735,000	234,519	969,519
2014-15							535,000	85,888	620,888	240,000	122,181	362,181	775,000	208,069	983,069
2015-16							555,000	69,838	624,838	270,000	109,881	379,881	825,000	179,719	1,004,719
2016-17							570,000	51,800	621,800	295,000	95,976	390,976	865,000	147,776	1,012,776
2017-18							590,000	31,850	621,850	325,000	80,489	405,489	915,000	112,339	1,027,339
2018-19							280,000	5,600	285,600	355,000	63,264	418,264	635,000	68,864	703,864
2019-20							-	-	-	390,000	44,183	434,183	390,000	44,183	434,183
2020-21							-	-	-	430,000	23,220	453,220	430,000	23,220	453,220
Total	**1,420,000**	**984,266**	**2,404,266**	**1,045,000**	**1,004,631**	**2,049,631**	**4,915,000**	**953,565**	**5,868,565**	**3,760,000**	**2,584,031**	**6,344,031**	**11,140,000**	**5,526,494**	**16,666,494**

Refunded in January 2009

Public Comment

- Three minutes per person
- Chair can grant additional time
- Testimony shall be relevant to the budget and not redundant
- All remarks should be addressed to the Citizens Budget Committee as a body
- Questions on an agenda item shall be asked of and through the Chair, who has the authority to preserve order
- Anyone who makes personal, offensive, or slanderous remarks while addressing the Citizens Budget Committee is subject to removal

Discussion

Approve Budget

- “I move to recommend the budget as proposed….”

Approve General Levy Tax Rate

- “I move to approve the general operating tax rate of $2.12/$1,000 of taxable assessed value...”

Approve Bond Levy Amount

- “I move to approve the bond levy amount exempt from the limitations of taxation in the amount of $912,000 in fiscal year 2010 and $952,000 in fiscal year 2011…”

Next Steps

- Publication of required documentation about budget and budget hearing
- City Council budget hearing on June 15, 2009
- Adopted budget goes into effect July 1, 2009

Adjourn