

Approved 2012-2013 Biennial Budget

July 1, 2011 through June 30, 2013



2012-2013 Biennial Budget

City of West Linn, Oregon

2012-2013 Biennial Budget

for the biennium beginning July 1, 2011 and ending June 30, 2013

CITIZENS' BUDGET COMMITTEE

Council Members

Mayor John Kovash

Council President Jody Carson

Councilor Teri Cummings

Councilor Mike Jones

Councilor Jenni Tan

Citizen Members

Thomas Frank

Thomas Griffith

Karen Hensley

Jon Monson

Abigail Wojcik



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Approved 2012-2013 Biennial Budget

Approved on May 3, 2011 by the Citizens' Budget Committee

The Citizens' Budget Committee approved the 2012-2013 Biennial Budget with three changes from the city manager's proposed version of the budget document. These changes are highlighted in orange in the budget tables on the listed pages of this document:

INCREASE NEIGHBORHOOD ASSOCIATION STIPENDS – PAGES 4, 15

- The Citizens' Budget Committee unanimously agreed to increase the annual total stipend amount for Neighborhood Associations from \$6,000 to \$10,000 per year.
- The allocation process for these funds was delegated to the Neighborhood Association Presidents group for their consideration and decision.
- The General Fund total reflecting this change is shown on page four of this document; the Non-Departmental budget reflecting this change is shown on page 15 of this document.
 - **Budget impact: \$8,000**


ELIMINATE ELECTRIC VEHICLE CHARGING STATION FUNDING – PAGES 4, 15

- The Citizens' Budget Committee agreed by a vote of 5-4 to eliminate funding for electric vehicle charging stations, budgeted in the proposed version at \$25,000 in fiscal year 2012.
- The General Fund total reflecting this change is shown on page four of this document; the Non-Departmental budget reflecting this change is shown on page 15 of this document.
 - **Budget impact: (\$25,000)**

OPPOSE ELECTRIC VEHICLE PURCHASE & PROVIDE FUNDING FOR HYBRID VEHICLE – PAGES 4, 15

- The Citizens' Budget Committee agreed by a vote of 5-4 to not recommend the purchase of an electric vehicle, and instead recommend the purchase of a hybrid vehicle.
- The anticipated purchase of an electric vehicle was budgeted in the proposed version at \$34,000 in fiscal year 2012.
- The Citizens' Budget Committee amendment revises this amount to \$25,000 in fiscal year 2012.
- The General Fund total reflecting this change is shown on page four of this document; the Non-Departmental budget reflecting this change is shown on page 15 of this document.
 - **Budget impact: (\$9,000)**
 - **Net total budget impact of the three Citizens' Budget Committee changes: (\$26,000)**

Total of All Funds - City of West Linn Biennial Budget

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate		Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011	Total	BN 2011	FY 2012	FY 2013	Total
Requirements									
Personal Services	\$ 11,000	\$ 12,140	\$ 12,048	\$ 12,715	\$ 24,763	\$ 25,635	\$ 13,601	\$ 14,247	\$ 27,848
Materials & Services	5,843	5,741	5,608	5,894	11,502	12,493	6,375	6,528	12,903
Debt Service	1,698	1,385	1,838	1,646	3,484	3,576	1,649	1,664	3,313
Operations before other items	18,541	19,266	19,494	20,255	39,749	41,704	21,625	22,439	44,064
Debt Refunding	-	4,993	-	5,934	5,934	-	-	-	-
Transfers to Other Funds	5,564	5,207	5,355	5,446	10,801	11,775	5,772	6,087	11,859
Capital Outlay	1,840	3,578	2,643	4,252	6,895	16,477	6,872	2,690	9,562
Operations, Transfers, Capital	25,945	33,044	27,492	35,887	63,379	69,956	34,269	31,216	65,485
							Total Appropriated Expenditures = 		
Reserves:									
Contingency	-	-	-	-	-	3,031	6,490	6,003	6,003
Unappropriated Ending Fund Balance	10,245	12,962	13,298	11,678	11,678	1,347	3,646	3,712	3,712
Total Reserves	10,245	12,962	13,298	11,678	11,678	4,378	10,136	9,715	9,715
Total Requirements	\$ 36,190	\$ 46,006	\$ 40,790	\$ 47,565	\$ 75,057	\$ 74,334	\$ 44,405	\$ 40,931	\$ 75,200
Budgeted Positions (in FTEs)	138.40	139.63	138.03	135.33	135.33	137.53	132.83	132.83	132.83
Monthly Operating Costs per Capita	\$82	\$84	\$85	\$87	\$86	\$91	\$93	\$97	\$95

General Fund

			BN 2011				BN 2013			BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget BN 2011	Approved Biennial Budget			Approved Biennial Budget		
	FY 2008	FY 2009	FY 2010	FY 2011			FY 2012	FY 2013	Total	FY 2012	FY 2013	Total
Resources												
Beginning Fund Balance	\$ 847	\$ 838	\$ 985	\$ 1,182	\$ 985	\$ 717	\$ 985	\$ 1,283	\$ 985	\$ 1,275	\$ 1,283	\$ 1,275
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	120	125	245	120	125	245
Franchise Fees (dedicated to Sustainability)	-	-	-	-	-	-	40	40	80	40	40	80
Fees & Charges	54	427	178	294	472	689	306	312	618	306	312	618
Fines & Forfeitures	451	410	428	450	878	1,001	464	478	942	464	478	942
Interest	67	8	3	5	8	91	5	5	10	5	5	10
Miscellaneous	436	622	214	394	608	202	150	102	252	150	102	252
Transfers from Other Funds	3,393	4,670	5,079	5,123	10,202	10,931	5,472	5,714	11,186	5,472	5,714	11,186
Proceeds from Bond Refunding	-	-	-	5,935	5,935	-	-	-	-	-	-	-
Total Resources	\$ 5,248	\$ 6,975	\$ 6,887	\$ 13,383	\$ 19,088	\$ 13,631	\$ 7,542	\$ 8,059	\$ 14,318	\$ 7,832	\$ 8,059	\$ 14,608
Requirements												
Personal Services	\$ 1,723	\$ 3,206	\$ 3,339	\$ 3,590	\$ 6,929	\$ 7,656	\$ 3,789	\$ 3,970	\$ 7,759	\$ 3,789	\$ 3,970	\$ 7,759
Materials & Services	1,751	1,819	1,974	2,035	4,009	4,067	\$ 2,342	\$ 2,299	\$ 4,641	2,312	2,303	4,615
Debt Service	343	340	341	6,242	6,583	683	\$ 300	\$ 300	\$ 600	300	300	600
Transfers to Other Funds	417	350	31	32	63	277	\$ 123	\$ 191	\$ 314	123	191	314
Capital Outlay	176	275	20	209	229	50	\$ 25	\$ 25	\$ 50	25	25	50
General Fund Reserve:							\$ -	\$ -	\$ -			
Contingency	-	-	-	-	-	599	\$ 700	\$ 700	\$ 700	700	700	700
Unappropriated Ending Fund Bal.	838	985	1,182	1,275	1,275	299	\$ 583	\$ 570	\$ 570	583	570	570
General Fund Reserve	838	985	1,182	1,275	1,275	898	1,283	1,270	1,270	1,283	1,270	1,270
Total Requirements	\$ 5,248	\$ 6,975	\$ 6,887	\$ 13,383	\$ 19,088	\$ 13,631	\$ 7,862	\$ 8,055	\$ 14,634	\$ 7,832	\$ 8,059	\$ 14,608
Budgeted Positions (in FTEs)	34.7	34.7	35.6	34.9	34.9	35.1	34.9	0.0	0.0	33.3	33.3	33.3
Monthly Operating Costs per Capita	\$14	\$20	\$19	\$40	\$30	\$22	\$22	\$23	\$23	\$22	\$23	\$23

General Fund - City Council

	BN 2011						BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Personal Services									
FTE Positions	-	-	-	-	-	-	-	-	-
Council Stipends	\$ -	\$ 11	\$ 23	\$ 24	\$ 47	\$ 51	\$ 24	\$ 25	\$ 49
Employee Benefits	-	2	2	2	4	4	2	2	4
Total Personal Services	-	13	25	26	51	55	26	27	53
Materials & Services									
Personnel Related Expense	8	8	8	8	16	20	8	8	16
General Office Supplies	1	8	2	2	4	15	5	5	10
Professional & Technical Services	8	-	20	10	30	20	22	24	46
Other - Community Outreach Booths	-	-	-	-	-	-	1	1	2
Other - City Attorney services	-	-	-	-	-	-	199	199	398
Other - Miscellaneous	47	11	-	-	-	8	2	2	4
Total Materials & Services	64	27	30	20	50	63	237	239	476
Capital Outlay	-	-	-	-	-	-	-	-	-
City Council Total	\$ 64	\$ 40	\$ 55	\$ 46	\$ 101	\$ 118	\$ 263	\$ 266	\$ 529

General Fund - City Administration

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget BN 2011	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011			FY 2012	FY 2013	Total
Personal Services									
FTE Positions	4.0	4.0	5.0	4.8	4.8	5.0	4.8	4.8	4.8
Salaries & Wages	\$ 346	\$ 307	\$ 388	\$ 413	\$ 801	\$ 1,080	\$ 425	\$ 442	\$ 867
Employee Benefits	146	146	149	183	332	507	203	216	419
Total Personal Services	492	453	537	596	1,133	1,587	628	658	1,286
Materials & Services									
Personnel Related Expense	9	8	9	9	18	14	7	7	14
General Office Supplies	21	21	14	8	22	32	8	8	16
Utilities	2	-	-	-	-	-	-	-	-
Professional & Technical Services	5	10	40	25	65	6	40	40	80
Other - City Attorney Services	200	200	245	171	416	140	-	-	-
Other - City Prosecutor Services	65	70	71	72	143	140	72	72	144
Other - TRIM Archiving Project	-	-	-	-	-	-	46	51	97
Other - Newsletter Publication	-	-	-	-	-	-	20	20	40
Other - Website Upgrades	-	-	-	-	-	-	15	15	30
Other - Promotion and Outreach	-	-	-	-	-	-	5	5	10
Other - Granicus Maintenance	-	-	-	-	-	-	10	10	20
Total Materials & Services	302	309	379	285	664	332	223	228	451
Transfers to Other Funds	17	-	-	-	-	-	-	-	-
Capital Outlay	22	-	-	-	-	-	-	-	-
City Administration Total	\$ 833	\$ 762	\$ 916	\$ 881	\$ 1,797	\$ 1,919	\$ 851	\$ 886	\$ 1,737

General Fund - Communications

			BN 2011			BN 2013			
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Personal Services									
FTE Positions	-	-	-	-	-	-	-	-	-
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-	-	-
Materials & Services									
Professional & Technical Services	59	16	-	-	-	83	-	-	-
Contract Costs for Pubic Access	98	107	104	99	203	161	50	50	100
Other - Videographer Costs	11	12	6	12	18	15	15	15	30
Other - Website Improvements	20	25	45	2	47	45	-	-	-
Other - Print Communications	19	20	15	7	22	30	-	-	-
Total Materials & Services	207	180	170	120	290	334	65	65	130
Transfers	62	-	-	-	-	-	-	-	-
Capital Outlay	31	11	-	30	30	100	-	-	-
Communications Total	<u>\$ 300</u>	<u>\$ 191</u>	<u>\$ 170</u>	<u>\$ 150</u>	<u>\$ 320</u>	<u>\$ 434</u>	<u>\$ 65</u>	<u>\$ 65</u>	<u>\$ 130</u>

Reported here for comparative purposes only. Prior to FY 2012, these operations were reported in a separate fund other than the General Fund.

General Fund - Human Resources

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget BN 2011	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011			FY 2012	FY 2013	Total
Personal Services									
FTE Positions	2.0	2.1	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Salaries & Wages	\$ 117	\$ 132	\$ 155	\$ 177	\$ 332	\$ 356	\$ 200	\$ 210	\$ 410
Employee Benefits	47	64	57	90	147	167	105	115	220
Total Personal Services	164	196	212	267	479	523	305	325	630
Materials & Services									
Personnel Related Expense	39	42	9	9	18	10	9	9	18
General Office Supplies	1	1	3	3	6	2	3	3	6
Professional & Technical Services	39	40	88	40	128	110	52	53	105
Other - Performance Training	-	-	13	18	31	20	15	15	30
Other - Centralized Training	-	-	7	23	30	30	15	15	30
Other Purchased Services	5	2	1	1	2	9	2	2	4
Total Materials & Services	84	85	121	94	215	181	96	97	193
Capital Outlay	-	-	-	-	-	-	-	-	-
Human Resources Total	\$ 248	\$ 281	\$ 333	\$ 361	\$ 694	\$ 704	\$ 401	\$ 422	\$ 823

General Fund - Finance

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011			BN 2011	FY 2012	FY 2013
Personal Services									
FTE Positions	7.0	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
Salaries & Wages	\$ 329	\$ 470	\$ 480	\$ 463	\$ 943	\$ 878	\$ 502	\$ 525	\$ 1,027
Employee Benefits	144	183	186	218	404	413	249	264	513
Total Personal Services	473	653	666	681	1,347	1,291	751	789	1,540
Materials & Services									
Personnel Related Expense	5	13	12	18	30	45	15	15	30
General Office Supplies	81	60	90	90	180	185	91	92	183
Professional & Technical Services	201	35	98	64	162	244	75	75	150
Other - Auditing	137	84	75	77	152	162	89	91	180
Other - Economic Development	-	-	3	20	23	40	-	-	-
Other Purchased Services	7	-	-	-	-	-	-	-	-
Repairs & Maintenance	4	2	-	-	-	6	-	-	-
Total Materials & Services	435	194	278	269	547	682	270	273	543
Capital Outlay	-	-	-	-	-	-	-	-	-
Finance Total	\$ 908	\$ 847	\$ 944	\$ 950	\$ 1,894	\$ 1,973	\$ 1,021	\$ 1,062	\$ 2,083

General Fund - Information Technology

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011			BN 2011	FY 2012	FY 2013
Personal Services									
FTE Positions	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Salaries & Wages	\$ 188	\$ 141	\$ 178	\$ 213	\$ 391	\$ 450	\$ 229	\$ 241	\$ 470
Employee Benefits	97	76	83	101	184	210	113	122	235
Total Personal Services	285	217	261	314	575	660	342	363	705
Materials & Services									
Personnel Related Expense	3	1	-	1	1	7	1	1	2
General Office Supplies	37	34	58	51	109	72	51	51	102
Utilities	73	84	70	77	147	164	80	80	160
Computer Maint Agreements	25	60	193	240	433	221	240	240	480
Other Purchased Services	123	55	20	53	73	6	20	20	40
Repairs & Maintenance	129	256	118	167	285	808	175	195	370
Total Materials & Services	390	490	459	589	1,048	1,278	567	587	1,154
Capital Outlay	154	267	20	165	185	-	-	-	-
Information Technology Total	\$ 829	\$ 974	\$ 740	\$ 1,068	\$ 1,808	\$ 1,938	\$ 909	\$ 950	\$ 1,859

General Fund - City Facilities

			BN 2011				BN 2013		
	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Total	Budget BN 2011	<i>Approved Biennial Budget</i>		
							FY 2012	FY 2013	Total
Personal Services									
FTE Positions	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Salaries & Wages	\$ 54	\$ 55	\$ 57	\$ 58	\$ 115	\$ 117	\$ 59	\$ 61	\$ 120
Employee Benefits	28	26	28	30	58	57	37	39	76
Total Personal Services	82	81	85	88	173	174	96	100	196
Materials & Services									
Personnel Related Expense	2	-	-	-	-	-	-	-	-
Utilities	127	160	130	135	265	268	132	136	268
Facilities	219	263	170	175	345	374	175	175	350
Other Materials & Supplies	3	8	-	-	-	-	-	-	-
Other Purchased Services	1	1	6	6	12	2	6	6	12
Repairs & Maintenance	27	10	50	50	100	95	50	50	100
Total Materials & Services	379	442	356	366	722	739	363	367	730
Capital Outlay	-	8	-	-	-	50	25	25	50
City Facilities Total	\$ 461	\$ 531	\$ 441	\$ 454	\$ 895	\$ 963	\$ 484	\$ 492	\$ 976

General Fund - Municipal Court

			BN 2011			BN 2013			
	Actual	Actual	Actual	Estimate	Total	Budget BN 2011	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011			FY 2012	FY 2013	Total
Personal Services									
FTE Positions	3.6	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Salaries & Wages	\$ 172	\$ 133	\$ 154	\$ 174	\$ 328	\$ 339	\$ 195	\$ 200	\$ 395
Employee Benefits	55	42	43	78	121	159	100	107	207
Total Personal Services	227	175	197	252	449	498	295	307	602
Materials & Services									
Personnel Related Expense	2	3	2	5	7	8	4	4	8
General Office Supplies	1	5	2	5	7	14	3	4	7
Professional & Technical Services	23	23	15	18	33	43	22	22	44
Repairs & Maintenance	-	-	5	8	13	16	8	8	16
Total Materials & Services	26	31	24	36	60	81	37	38	75
Capital Outlay	-	-	-	44	44	-	-	-	-
Municipal Court Total	\$ 253	\$ 206	\$ 221	\$ 332	\$ 553	\$ 579	\$ 332	\$ 345	\$ 677

General Fund - Public Works Support Services

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget BN 2011	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011			FY 2012	FY 2013	Total
Personal Services									
FTE Positions	12.1	12.6	12.1	11.6	11.6	11.6	10.0	10.0	10.0
Salaries & Wages	\$ 620	\$ 845	\$ 846	\$ 802	\$ 1,648	\$ 1,708	\$ 795	\$ 815	\$ 1,610
Employee Benefits	302	390	349	391	740	788	358	385	743
Total Personal Services	922	1,235	1,195	1,193	2,388	2,496	1,153	1,200	2,353
Materials & Services									
Personnel Related Expense	22	18	23	25	48	74	30	30	60
General Office Supplies	8	5	10	10	20	16	10	10	20
Utilities	5	1	5	7	12	10	6	6	12
Professional & Technical Services	2	1	5	5	10	4	5	5	10
Other Purchased Services	40	1	-	-	-	-	-	-	-
Total Materials & Services	77	26	43	47	90	104	51	51	102
Transfers to Other Funds	293	-	-	-	-	-	-	-	-
Capital Outlay	25	-	-	-	-	-	-	-	-
Public Works Support Svcs. Total	\$ 1,317	\$ 1,261	\$ 1,238	\$ 1,240	\$ 2,478	\$ 2,600	\$ 1,204	\$ 1,251	\$ 2,455

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

General Fund - Vehicle & Equipment Maintenance

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Personal Services									
FTE Positions	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Salaries & Wages	\$ 114	\$ 111	\$ 104	\$ 111	\$ 215	\$ 257	\$ 125	\$ 129	\$ 254
Employee Benefits	71	72	57	62	119	115	68	72	140
Total Personal Services	<u>185</u>	<u>183</u>	<u>161</u>	<u>173</u>	<u>334</u>	<u>372</u>	<u>193</u>	<u>201</u>	<u>394</u>
Materials & Services									
Personnel Related Expense	5	3	3	4	7	7	4	3	7
General Office Supplies	7	3	1	1	2	3	1	2	3
Utilities	8	37	30	35	65	69	34	35	69
Other Purchased Services	14	1	-	-	-	-	-	-	-
Repairs & Maintenance	150	132	146	140	286	298	147	151	298
Total Materials & Services	<u>184</u>	<u>176</u>	<u>180</u>	<u>180</u>	<u>360</u>	<u>377</u>	<u>186</u>	<u>191</u>	<u>377</u>
Transfers to Other Funds	<u>107</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Vehicle & Equip. Maintenance Total	<u>\$ 476</u>	<u>\$ 359</u>	<u>\$ 341</u>	<u>\$ 353</u>	<u>\$ 694</u>	<u>\$ 749</u>	<u>\$ 379</u>	<u>\$ 392</u>	<u>\$ 771</u>

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General Fund - Non-Departmental

	Actual FY 2008	Actual FY 2009	BN 2011				Budget BN 2011	BN 2013			BN 2013		
			Actual FY 2010	Estimate FY 2011	Total	Proposed Biennial Budget			Approved Biennial Budget				
						FY 2012		FY 2013	Total	FY 2012	FY 2013	Total	
Personal Services													
FTE Positions	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
Materials & Services													
General Office Supplies	13	5	20	31	51	22	20	20	40	20	20	40	
Other - Neighborhood Associations	17	17	16	17	33	34	6	6	12	10	10	20	
Other - Community Grants	23	17	25	24	49	50	20	20	40	20	20	40	
Other - Risk Management Claims	-	-	28	61	89	90	30	30	60	30	30	60	
Other - Emergency Utility Assistance	-	-	3	4	7	10	5	5	10	5	5	10	
Other - Miscellaneous	18	-	12	12	24	24	12	12	24	12	12	24	
Other - WF Heritage Area Coalition	-	-	-	-	-	-	10	10	20	10	10	20	
Other - Economic Development	-	-	-	-	-	-	20	20	40	20	20	40	
Other - EV Charging Stations	-	-	-	-	-	-	25	-	25	-	-	-	
Other - Electric vehicle	-	-	-	-	-	-	34	-	34	25	-	25	
Other - Green Team/SAB initiatives	-	-	-	-	-	-	15	40	55	15	40	55	
Other - Centennial (grant funded)	-	-	-	-	-	-	50	-	50	50	-	50	
Total Materials & Services	71	39	104	149	253	230	247	163	410	217	167	384	
Debt Service													
Principal - Series 2000 FF&C	175	180	190	240	430	390	220	225	445	220	225	445	
Interest - Series 2000 FF&C	168	160	151	68	219	293	80	75	155	80	75	155	
Refundings (Sept 2010)	-	-	-	5,934	5,934	-	-	-	-	-	-	-	
Total Debt Service	343	340	341	6,242	6,583	683	300	300	600	300	300	600	
Transfers to Other Funds	400	350	31	32	63	277	123	191	314	123	191	314	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Departmental Total	814	729	476	6,423	6,899	1,190	670	654	1,324	640	658	1,298	
Contingency - General Fund	-	-	-	-	-	599	-	-	-	700	700	700	
Unappropriated Ending Fund Balance - General Fund	838	985	1,182	1,275	1,275	583	1,275	-	-	583	570	570	
Total	\$ 1,652	\$ 1,714	\$ 1,658	\$ 7,698	\$ 8,174	\$ 2,372	\$ 1,945	\$ 654	\$ 1,324	\$ 1,923	\$ 1,928	\$ 2,568	

Public Safety Fund Summary

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 1,044	\$ 955	\$ 2,160	\$ 2,085	\$ 2,160	\$ 2,433	\$ 1,031	\$ 894	\$ 1,031
Property Taxes	2,975	2,924	3,851	3,927	7,778	7,806	4,219	4,380	8,599
Intergovernmental	130	379	303	276	579	535	408	416	824
Intergovernmental (911 State funding)	189	130	125	124	249	250	124	124	248
Franchise Fees	1,409	1,412	1,568	1,550	3,118	3,006	1,612	1,676	3,288
Licenses & Permits	35	28	28	34	62	67	35	36	71
Fines & Forfeitures	32	93	77	75	152	193	77	79	156
Interest	60	8	5	8	13	77	8	8	16
Miscellaneous	21	59	50	55	105	106	40	40	80
Miscellaneous - training funds	-	-	-	-	-	-	16	17	33
Debt Proceeds	-	1,522	-	-	-	-	-	-	-
Transfers from Other Funds	250	200	-	-	-	-	-	-	-
Total Resources	\$ 6,145	\$ 7,710	\$ 8,167	\$ 8,134	\$ 14,216	\$ 14,473	\$ 7,570	\$ 7,670	\$ 14,346
Requirements									
Personal Services	\$ 3,455	\$ 3,998	\$ 3,924	\$ 3,900	\$ 7,824	\$ 7,705	\$ 4,281	\$ 4,478	\$ 8,759
Materials & Services	681	592	510	564	1,074	1,120	705	722	1,427
Debt Service - Series 2009	-	-	113	112	225	226	114	114	228
Transfers to Other Funds	951	829	1,459	1,355	2,814	2,814	1,116	1,175	2,291
Capital Outlay	103	131	76	1,172	1,248	1,700	460	60	520
Contingency	-	-	-	-	-	682	600	600	600
Unappropriated Ending Fund Balance	955	2,160	2,085	1,031	1,031	226	294	521	521
Total Requirements	\$ 6,145	\$ 7,710	\$ 8,167	\$ 8,134	\$ 14,216	\$ 14,473	\$ 7,570	\$ 7,670	\$ 14,346
Budgeted Positions (in FTEs)	36.0	37.0	37.0	35.0	35.0	37.0	35.0	35.0	35.0
Monthly Operating Costs per Capita	\$17	\$19	\$20	\$20	\$20	\$20	\$21	\$22	\$22

Library Fund Summary

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 313	\$ 316	\$ 231	\$ 247	\$ 231	\$ 314	\$ 291	\$ 308	\$ 291
Property Taxes	933	963	398	465	863	1,128	830	875	1,705
Intergovernmental - District ongoing	505	517	1,189	1,325	2,514	2,525	1,382	1,442	2,824
Intergovernmental - District capital	-	-	-	-	-	1,000	1,000	-	1,000
Fines & Forfeitures	66	68	59	60	119	166	62	64	126
Interest	16	1	1	3	4	16	3	3	6
Miscellaneous	10	7	10	10	20	25	10	10	20
Total Resources	\$ 1,843	\$ 1,872	\$ 1,888	\$ 2,110	\$ 3,751	\$ 5,174	\$ 3,578	\$ 2,702	\$ 5,972
Requirements									
Personal Services	\$ 1,005	\$ 1,091	\$ 1,083	\$ 1,250	\$ 2,333	\$ 2,496	\$ 1,304	\$ 1,372	\$ 2,676
Materials & Services	159	181	189	190	379	464	228	232	460
Transfers to Other Funds	363	359	369	379	748	748	738	769	1,507
Capital Outlay	-	10	-	-	-	1,075	1,000	-	1,000
Contingency	-	-	-	-	-	233	100	100	100
Unappropriated - Caufield Endowment	156	156	157	157	157	158	158	158	158
Unappropriated Ending Fund Balance	160	75	90	134	134	-	50	71	71
Total Requirements	\$ 1,843	\$ 1,872	\$ 1,888	\$ 2,110	\$ 3,751	\$ 5,174	\$ 3,578	\$ 2,702	\$ 5,972
Budgeted Positions (in FTEs)	16.40	17.63	17.63	17.63	17.63	17.63	16.63	16.63	16.63
Monthly Operating Costs per Capita	\$5	\$6	\$6	\$6	\$6	\$6	\$8	\$8	\$8

Parks & Recreation Fund Summary

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 308	\$ 223	\$ 494	\$ 402	\$ 494	\$ 660	\$ 590	\$ 576	\$ 590
Property Taxes	1,307	1,580	1,527	1,620	3,147	2,832	1,125	1,167	2,292
Intergovernmental	265	111	48	40	88	997	1,115	216	1,331
Fees & Charges - Rec Program Fees	433	416	403	410	813	977	450	460	910
Fees & Charges - Park Maint Fee	821	1,060	1,128	1,184	2,312	2,257	1,243	1,305	2,548
Interest	17	1	1	1	2	20	1	1	2
Miscellaneous	3	29	25	25	50	52	26	27	53
Total Resources	\$ 3,154	\$ 3,420	\$ 3,626	\$ 3,682	\$ 6,906	\$ 7,795	\$ 4,550	\$ 3,752	\$ 7,726
Requirements									
Personal Services	\$ 1,250	\$ 1,319	\$ 1,386	\$ 1,450	\$ 2,836	\$ 2,870	\$ 1,532	\$ 1,605	\$ 3,137
Materials & Services	650	727	670	700	1,370	1,506	700	720	1,420
Debt Service - Series 2009	-	-	37	39	76	80	37	37	74
Transfers to Other Funds	590	617	780	803	1,583	1,583	830	865	1,695
Capital Outlay	441	263	351	100	451	1,297	875	60	935
Contingency	-	-	-	-	-	347	350	350	350
Unappropriated Ending Fund Balance	223	494	402	590	590	112	226	115	115
Total Requirements	\$ 3,154	\$ 3,420	\$ 3,626	\$ 3,682	\$ 6,906	\$ 7,795	\$ 4,550	\$ 3,752	\$ 7,726
Budgeted Positions (in FTEs)	22.8	22.8	22.8	22.8	22.8	22.8	22.4	22.4	22.4
Monthly Operating Costs per Capita	\$9	\$9	\$10	\$10	\$10	\$10	\$11	\$11	\$11

Building Inspections Fund Summary

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 191	\$ 109	\$ (2)	\$ 73	\$ (2)	\$ -	\$ 200	\$ 145	\$ 200
Fees & Charges	634	528	558	570	1,128	788	664	728	1,392
Interest	3	-	-	-	-	-	-	-	-
Miscellaneous	2	5	7	5	12	-	5	5	10
Debt Proceeds	175	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	214	-	-	-
Total Resources	\$ 1,005	\$ 642	\$ 563	\$ 648	\$ 1,138	\$ 1,002	\$ 869	\$ 878	\$ 1,602
Requirements									
Personal Services	\$ 392	\$ 418	\$ 290	\$ 365	\$ 655	\$ 531	\$ 420	\$ 440	\$ 860
Materials & Services	33	21	9	10	19	59	20	21	41
Debt Service	263	63	120	-	120	121	-	-	-
Transfers to Other Funds	183	142	71	73	144	144	284	295	579
Capital Outlay	25	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	28	50	50	50
Unappropriated Deficit Reserve	-	-	-	-	-	105	-	-	-
Unappropriated Ending Fund Balance	109	(2)	73	200	200	14	95	72	72
Total Requirements	\$ 1,005	\$ 642	\$ 563	\$ 648	\$ 1,138	\$ 1,002	\$ 869	\$ 878	\$ 1,602
Budgeted Positions (in FTEs)	5.0	5.0	2.5	2.5	2.5	2.5	4.0	4.0	4.0
Monthly Operating Costs per Capita	\$3	\$2	\$2	\$2	\$2	\$1	\$2	\$3	\$3

Planning Fund Summary

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate		Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011	Total	BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 206	\$ 288	\$ 211	\$ 326	\$ 211	\$ 318	\$ 381	\$ 270	\$ 381
Intergovernmental	222	216	207	200	407	444	304	208	512
Franchise Fees	114	110	168	177	345	298	184	191	375
Fees & Charges	204	24	275	220	495	231	255	296	551
Interest	-	1	1	1	2	2	1	1	2
Miscellaneous	6	4	-	1	1	2	1	1	2
Transfers from Other Funds	350	337	276	323	599	630	300	373	673
Total Resources	\$ 1,102	\$ 980	\$ 1,138	\$ 1,248	\$ 2,060	\$ 1,925	\$ 1,426	\$ 1,340	\$ 2,496
Requirements									
Personal Services	\$ 510	\$ 527	\$ 573	\$ 620	\$ 1,193	\$ 1,244	\$ 730	\$ 767	\$ 1,497
Materials & Services	117	45	37	40	77	116	101	92	193
Transfers to Other Funds	187	197	202	207	409	409	325	338	663
Contingency	-	-	-	-	-	120	50	50	50
Unappropriated Ending Fund Balance	288	211	326	381	381	36	220	93	93
Total Requirements	\$ 1,102	\$ 980	\$ 1,138	\$ 1,248	\$ 2,060	\$ 1,925	\$ 1,426	\$ 1,340	\$ 2,496
Budgeted Positions (in FTEs)	5.5	5.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
Monthly Operating Costs per Capita	\$3	\$3	\$3	\$3	\$3	\$3	\$4	\$4	\$4

Communications Fund Summary

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 426	\$ 241	\$ 157	\$ 102	\$ 157	\$ 164	\$ -	\$ -	\$ -
Franchise Fees	98	105	115	114	229	265	-	-	-
Interest	17	2	-	-	-	28	-	-	-
Total Resources	\$ 541	\$ 348	\$ 272	\$ 216	\$ 386	\$ 457	\$ -	\$ -	\$ -
Requirements									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	207	180	170	120	290	334	-	-	-
Transfers to Other Funds	62	-	-	66	66	-	-	-	-
Capital Outlay	31	11	-	30	30	100	-	-	-
Contingency	-	-	-	-	-	15	-	-	-
Unappropriated Ending Fund Balance	241	157	102	-	-	8	-	-	-
Total Requirements	\$ 541	\$ 348	\$ 272	\$ 216	\$ 386	\$ 457	\$ -	\$ -	\$ -
Budgeted Positions (in FTEs)	-	-	-	-	-	-			
Monthly Operating Costs per Capita	\$1	\$1	\$1	\$1	\$1	\$1			

Streets Fund Summary

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 270	\$ 124	\$ 822	\$ 929	\$ 822	\$ 1,654	\$ 873	\$ 875	\$ 873
Intergovernmental - Gas Tax	1,058	1,018	1,013	1,073	2,086	2,314	1,134	1,145	2,279
Intergovernmental - Grant	-	-	147	146	293	293	-	-	-
Intergovernmental - Stimulus	-	-	-	-	-	900	-	-	-
Fees & Charges - Street Maint Fee	235	714	778	817	1,595	1,492	858	901	1,759
Franchise Fees	64	79	81	80	161	96	124	128	252
Franchise Fees (dedicated to Sustainability)	-	-	20	20	40	40	-	-	-
Interest	8	4	2	4	6	12	4	4	8
Miscellaneous	26	147	65	50	115	40	53	54	107
Debt Proceeds	-	2,030	-	-	-	-	-	-	-
Total Resources	\$ 1,661	\$ 4,116	\$ 2,928	\$ 3,119	\$ 5,118	\$ 6,841	\$ 3,046	\$ 3,107	\$ 5,278
Requirements									
Personal Services	\$ 471	\$ 433	\$ 410	\$ 470	\$ 880	\$ 873	\$ 500	\$ 525	\$ 1,025
Materials & Services	447	511	488	500	988	1,170	490	530	1,020
Debt Service - Series 2009	-	-	150	151	301	302	152	152	304
Transfers to Other Funds	514	719	671	659	1,330	1,330	529	550	1,079
Capital Outlay (projects)	105	1,631	280	466	746	2,959	500	500	1,000
Contingency	-	-	-	-	-	155	600	600	600
Unappropriated Ending Fund Balance	124	822	929	873	873	52	275	250	250
Total Requirements	\$ 1,661	\$ 4,116	\$ 2,928	\$ 3,119	\$ 5,118	\$ 6,841	\$ 3,046	\$ 3,107	\$ 5,278
Budgeted Positions (in FTEs)	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Monthly Operating Costs per Capita	\$5	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6

Water Fund Summary

	BN 2011						BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 905	\$ 820	\$ 620	\$ 468	\$ 620	\$ 1,087	\$ 619	\$ 677	\$ 619
Fees & Charges	2,578	2,955	2,908	3,045	5,953	6,579	3,197	3,358	6,555
Interest	25	85	1	3	4	83	3	3	6
Miscellaneous	36	57	61	40	101	93	41	42	83
Total Resources	\$ 3,544	\$ 3,917	\$ 3,590	\$ 3,556	\$ 6,678	\$ 7,842	\$ 3,860	\$ 4,080	\$ 7,263
Requirements									
Personal Services	\$ 596	\$ 510	\$ 580	\$ 585	\$ 1,165	\$ 1,236	\$ 530	\$ 550	\$ 1,080
Materials & Services	1,234	1,249	1,313	1,400	2,713	2,882	1,470	1,544	3,014
Debt Service	151	153	153	150	303	304	151	151	302
Transfers to Other Funds	617	1,027	686	717	1,403	2,229	657	684	1,341
Capital Outlay	126	358	390	85	475	680	375	375	750
Contingency	-	-	-	-	-	360	450	450	450
Unappropriated Ending Fund Balance	820	620	468	619	619	151	227	326	326
Total Requirements	\$ 3,544	\$ 3,917	\$ 3,590	\$ 3,556	\$ 6,678	\$ 7,842	\$ 3,860	\$ 4,080	\$ 7,263
Budgeted Positions (in FTEs)	6.0	6.0	6.0	6.0	6.0	6.0	5.0	5.0	5.0
Monthly Operating Costs per Capita	\$9	\$10	\$9	\$10	\$9	\$11	\$10	\$10	\$10

Environmental Services Fund Summary

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 2,061	\$ 2,009	\$ 2,376	\$ 2,765	\$ 2,376	\$ 2,388	\$ 2,549	\$ 2,408	\$ 2,549
Licenses & Permits	26	48	56	50	106	63	51	52	103
Fees & Charges - Wastewater	1,412	1,775	1,633	1,715	3,348	3,233	1,801	1,891	3,692
Fees & Charges - Surface Water	511	562	593	623	1,216	1,187	654	687	1,341
Interest	84	104	6	10	16	126	10	10	20
Miscellaneous	71	67	80	75	155	115	77	79	156
Total Resources	\$ 4,165	\$ 4,565	\$ 4,744	\$ 5,238	\$ 7,217	\$ 7,112	\$ 5,142	\$ 5,127	\$ 7,861
Requirements									
Personal Services	\$ 718	\$ 638	\$ 463	\$ 485	\$ 948	\$ 1,024	\$ 515	\$ 540	\$ 1,055
Materials & Services	315	343	248	285	533	635	299	314	613
Transfers to Other Funds	1,019	932	1,051	1,119	2,170	2,170	1,070	1,117	2,187
Capital Outlay	104	276	217	800	1,017	3,000	850	750	1,600
Contingency	-	-	-	-	-	241	2,000	2,000	2,000
Unappropriated Ending Fund Balance	2,009	2,376	2,765	2,549	2,549	42	408	406	406
Total Requirements	\$ 4,165	\$ 4,565	\$ 4,744	\$ 5,238	\$ 7,217	\$ 7,112	\$ 5,142	\$ 5,127	\$ 7,861
Budgeted Positions (in FTEs)	7.0	6.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Monthly Operating Costs per Capita	\$7	\$7	\$6	\$6	\$6	\$7	\$6	\$7	\$7

Parks Bond Fund Summary

			BN 2011			BN 2013			
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 1,006	\$ 1,049	\$ 968	\$ 875	\$ 968	\$ 1,046	\$ 177	\$ -	\$ 177
Interest	43	6	2	2	4	10	-	-	-
Debt Proceeds	-	5,569	-	-	-	-	-	-	-
Total Resources	\$ 1,049	\$ 6,624	\$ 970	\$ 877	\$ 972	\$ 1,056	\$ 177	\$ -	\$ 177
Requirements									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	73	-	10	10	40	-	-	-
Refunded Bonds	-	4,993	-	-	-	-	-	-	-
Capital Outlay	-	590	95	690	785	1,016	177	-	177
Unappropriated Ending Fund Balance	1,049	968	875	177	177	-	-	-	-
Total Requirements	\$ 1,049	\$ 6,624	\$ 970	\$ 877	\$ 972	\$ 1,056	\$ 177	\$ -	\$ 177

SDC Fund - Parks Summary

			BN 2011			BN 2013			
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 220	\$ 39	\$ 276	\$ (63)	\$ 276	\$ 265	\$ 33	\$ 53	\$ 33
Interest	-	1	1	1	2	53	1	1	2
Intergovernmental	-	-	634	-	634	667	-	-	-
Systems Development Charges	394	242	123	125	248	254	129	133	262
Total Resources	\$ 614	\$ 282	\$ 1,034	\$ 63	\$ 1,160	\$ 1,239	\$ 163	\$ 187	\$ 297
Requirements									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	2	-	-	10	10	20	10	10	20
Transfers to Other Funds	-	-	20	20	40	40	-	-	-
Capital Outlay	573	6	1,077	-	1,077	1,175	100	100	200
Contingency	-	-	-	-	-	4	-	-	-
Unappropriated Ending Fund Balance	39	276	(63)	33	33	-	53	77	77
Total Requirements	\$ 614	\$ 282	\$ 1,034	\$ 63	\$ 1,160	\$ 1,239	\$ 163	\$ 187	\$ 297

SDC Fund - Streets Summary

			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 274	\$ 388	\$ 415	\$ 591	\$ 415	\$ 433	\$ 634	\$ 482	\$ 634
Interest	-	2	1	3	4	30	3	3	6
Systems Development Charges	114	45	181	150	331	41	155	160	315
Total Resources	\$ 388	\$ 435	\$ 597	\$ 744	\$ 750	\$ 504	\$ 792	\$ 645	\$ 955
Requirements									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	10	10	20	10	10	20
Transfers to Other Funds	-	20	-	-	-	-	100	103	203
Capital Outlay	-	-	6	100	106	450	200	200	400
Contingency	-	-	-	-	-	34	200	200	200
Unappropriated Ending Fund Balance	388	415	591	634	634	-	282	132	132
Total Requirements	\$ 388	\$ 435	\$ 597	\$ 744	\$ 750	\$ 504	\$ 792	\$ 645	\$ 955

SDC Fund - Bike/Pedestrian Summary

			BN 2011			BN 2013			
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ 17	\$ 27	\$ 17
Interest	-	-	-	-	-	-	-	-	-
Systems Development Charges	-	-	7	10	17	-	10	10	20
Total Resources	\$ -	\$ -	\$ 7	\$ 17	\$ 17	\$ -	\$ 27	\$ 37	\$ 37
Requirements									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	27	37	37
Unappropriated Ending Fund Balance	-	-	7	17	17	-	-	-	-
Total Requirements	\$ -	\$ -	\$ 7	\$ 17	\$ 17	\$ -	\$ 27	\$ 37	\$ 37

SDC Fund - Water Summary

			BN 2011			BN 2013			
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 790	\$ 1,049	\$ 1,240	\$ 1,288	\$ 1,240	\$ 1,177	\$ 1,164	\$ 452	\$ 1,164
Interest	42	6	3	7	10	53	7	7	14
Systems Development Charges	313	220	191	195	386	138	1,401	207	1,608
Total Resources	\$ 1,145	\$ 1,275	\$ 1,434	\$ 1,490	\$ 1,636	\$ 1,368	\$ 2,572	\$ 666	\$ 2,786
Requirements									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	10	10	20	10	10	20
Transfers to Other Funds	10	15	15	16	31	31	-	-	-
Capital Outlay	86	20	131	300	431	1,200	2,110	20	2,130
Contingency	-	-	-	-	-	117	360	564	564
Unappropriated Ending Fund Balance	1,049	1,240	1,288	1,164	1,164	-	92	72	72
Total Requirements	\$ 1,145	\$ 1,275	\$ 1,434	\$ 1,490	\$ 1,636	\$ 1,368	\$ 2,572	\$ 666	\$ 2,786

SDC Fund - Waste Water Summary

			BN 2011			BN 2013			
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 876	\$ 1,026	\$ 1,126	\$ 1,220	\$ 1,126	\$ 1,094	\$ 1,105	\$ 1,093	\$ 1,105
Interest	67	6	2	5	7	20	5	5	10
Systems Development Charges	125	101	92	90	182	65	93	96	189
Total Resources	\$ 1,068	\$ 1,133	\$ 1,220	\$ 1,315	\$ 1,315	\$ 1,179	\$ 1,203	\$ 1,194	\$ 1,304
Requirements									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	10	10	20	10	10	20
Transfers to Other Funds	5	-	-	-	-	-	-	-	-
Capital Outlay	37	7	-	200	200	1,100	100	500	600
Contingency	-	-	-	-	-	59	693	284	284
Unappropriated Ending Fund Balance	1,026	1,126	1,220	1,105	1,105	-	400	400	400
Total Requirements	\$ 1,068	\$ 1,133	\$ 1,220	\$ 1,315	\$ 1,315	\$ 1,179	\$ 1,203	\$ 1,194	\$ 1,304

SDC Fund - Surface Water Summary


			BN 2011				BN 2013		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 359	\$ 654	\$ 669	\$ 684	\$ 669	\$ 663	\$ 602	\$ 510	\$ 602
Interest	41	3	2	3	5	51	3	3	6
Systems Development Charges	17	12	13	15	28	18	15	15	30
Transfers from Other Funds	250	-	-	-	-	-	-	-	-
Total Resources	\$ 667	\$ 669	\$ 684	\$ 702	\$ 702	\$ 732	\$ 620	\$ 528	\$ 638
Requirements									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-	20	10	10	20
Transfers to Other Funds	5	-	-	-	-	-	-	-	-
Capital Outlay	8	-	-	100	100	675	100	100	200
Contingency	-	-	-	-	-	37	310	18	18
Unappropriated Ending Fund Balance	654	669	684	602	602	-	200	400	400
Total Requirements	\$ 667	\$ 669	\$ 684	\$ 702	\$ 702	\$ 732	\$ 620	\$ 528	\$ 638

Debt Service Fund Summary

			BN 2011			BN 2013			
	Actual	Actual	Actual	Estimate		Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011	Total	BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 273	\$ 117	\$ 214	\$ 117	\$ 214	\$ 222	\$ 137	\$ 83	\$ 137
Property Taxes	761	925	827	904	1,731	1,770	840	875	1,715
Interest	24	1	-	2	2	12	1	1	2
Total Resources	\$ 1,058	\$ 1,043	\$ 1,041	\$ 1,023	\$ 1,947	\$ 2,004	\$ 978	\$ 959	\$ 1,854
Requirements									
Debt Service - Principal									
Series 1998 GO - Parks	\$ 220	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 1999 GO - Parks	165	170	-	-	-	-	-	-	-
Series 2000 GO - Library	110	125	140	-	140	295	-	-	-
Series 2009 GO - Refunding	-	-	405	555	960	875	505	515	1,020
Series 2010 GO - Refunding	-	-	-	210	210	-	200	220	420
Sub-total, Principal	495	525	545	765	1,310	1,170	705	735	1,440
Debt Service - Interest									
Series 1998 GO - Parks	133	66	-	-	-	-	-	-	-
Series 1999 GO - Parks	136	66	-	-	-	-	-	-	-
Series 2000 GO - Library	177	172	165	2	167	328	-	-	-
Series 2009 GO - Refunding	-	-	214	63	277	362	119	110	229
Series 2010 GO - Refunding	-	-	-	56	56	-	71	65	136
Sub-total, Interest	446	304	379	121	500	690	190	175	365
Total Debt Service	941	829	924	886	1,810	1,860	895	910	1,805
Unappropriated Ending Fund Balance	117	214	117	137	137	144	83	49	49
Total Requirements	\$ 1,058	\$ 1,043	\$ 1,041	\$ 1,023	\$ 1,947	\$ 2,004	\$ 978	\$ 959	\$ 1,854
Bonded Debt Property Tax Rate per \$1,000	\$0.3117	\$0.3784	\$0.3293	\$0.3322	\$0.3322	\$0.3286	\$0.2970	\$0.2975	\$0.2975

Closed Funds Summary

			BN 2011			BN 2013			
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2008	FY 2009	FY 2010	FY 2011		BN 2011	FY 2012	FY 2013	Total
Resources									
Beginning Fund Balance	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	166	-	-	-	-	-	-	-	-
Interest	7	-	-	-	-	-	-	-	-
Miscellaneous	5	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,404	-	-	-	-	-	-	-	-
Total Resources	\$ 1,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Requirements									
Personal Services	\$ 880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	247	-	-	-	-	-	-	-	-
Transfers to Other Funds	641	-	-	-	-	-	-	-	-
Capital Outlay	25	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	-
Total Requirements	\$ 1,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budgeted Positions (in FTEs)	14.1	-	-	-	-	-	-	-	-
Monthly Operating Costs per Capita	\$6	-	-	-	-	-	-	-	-



*In FY 2009, Public Works Support Services and
 Vehicle Equipment & Maintenance operations were moved
 into separate departments under the General Fund.*