

June-09

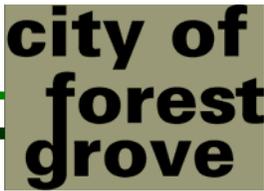
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	CITY COUNCIL					
	JT WORK SESS W/PLANNING COMM Code Ordinances Review (Sign&ROW) 7:00 PM - REGULAR MEETING COMMUNITY AUDITORIUM	Fire Bd 8pm		EDC Noon		COUNCIL WS 8am-10am Coffee Hour
<i>Mayor Kidd out</i>						
7	CITY COUNCIL					
	5:30 PM - WORK SESS (City Mgr Eval)	Thatcher Park Dedication				
	6:00 PM - WORK SESS (Transit)	4:00 pm - Thatcher Park				
	7:00 PM - REGULAR MEETING	CCI 4:30pm			JWC Noon (Cancelled)	
	COMMUNITY AUDITORIUM	Library 6:30pm		PAC 5pm		<i>Thompson out</i>
14	Planning Comm 7pm	15 Senior Ctr Bd 11:30am				
	CITY COUNCIL WORK SESSION (New Charter Implementation)	COUNCIL WATERSHED TOUR 9AM COUNCIL WORK SESS (Timber)	P&R 7am CFC 5:15pm	COUNCIL WORK SESSION COUNCIL RULES (Charter) 3:00 pm - Comm Aud		
	4:00 PM - COMMUNITY AUDITORIUM	NOON - COMM AUD		Fernhill Wetlands 6pm		
<i>Thompson out</i>						
21						
	CITY COUNCIL					
	5:30 PM - EXE SESS (Labor & CM Eval)	HLB 7pm	PSAC 7:30am			
	7:00 PM - REGULAR MEETING	<i>Johnston out</i>				
	COMMUNITY AUDITORIUM	<i>FG Adult Delegation visit to Nyuzen, Japan (Mayor Kidd and Councilor Thompson out,</i>				
28						
<i>Johnston out</i>						
<i>FG Adult Delegation Visit to Nyuzen, Japan</i>						

July-09

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				EDC Noon	HOLIDAY CITY OFFICES CLOSED	COUNCIL WS 8am-10am Coffee Hour
<i>Johnston out</i>						
5	Planning Comm 7pm					
	CITY COUNCIL WORK SESSION - TBA			PAC 5pm	JWC Noon	
<i>Johnston out</i>						
12						
	CITY COUNCIL	CCI 4:30pm	P&R 7am			
	7:00 PM - REGULAR MEETING	Library 6:30pm	CFC 5:15pm	Fernhill Wetlands 6pm		
	COMMUNITY AUDITORIUM	<i>Johnston out</i>				
19	Planning Comm 7pm					
	CITY COUNCIL WORK SESSION - TBA	Senior Ctr Bd 11:30am	PSAC 7:30am			
<i>Johnston out</i>						
26						
	NO CITY COUNCIL MEETING	HLB 7pm				
<i>Sykes out</i>						
<i>Johnston out</i>				<i>Mayors' Association Summer Conference - Pacific University</i>		

August-09

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						COUNCIL WS 8am-10am Coffee Hour
2	Planning Comm 7pm					
	CITY COUNCIL WORK SESSION - TBA	Fire Bd 8pm		EDC Noon		
9						
	CITY COUNCIL					
	7:00 PM - REGULAR MEETING	CCI 4:30pm				
	COMMUNITY AUDITORIUM	Library 6:30pm		PAC 5pm		
16	Planning Comm 7pm					
	CITY COUNCIL WORK SESSION - TBA	Senior Ctr Bd 11:30am	P&R 7am CFC 5:15pm	Fernhill Wetlands 6pm		
23						
	NO CITY COUNCIL MEETING	HLB 7pm	PSAC 7:30am			
30						



FOREST GROVE CITY COUNCIL

Monday, June 22, 2009

5:30 PM – Executive Session (Labor Negotiations)
6:00 PM – Executive Session (City Manager Evaluation)
7:00 PM – Regular Meeting

Community Auditorium
1915 Main Street
Forest Grove, OR 97116

Thomas L. Johnston
Victoria J. Lowe
Camille Miller

Richard G. Kidd, Mayor

Ronald C. Thompson
Peter B. Truax
Elena Uhing

All meetings of the City Council are open to the public and all persons are permitted to attend any meeting except as otherwise provided by ORS 192. The public may address the Council as follows:

→ Public Hearings – Public hearings are held on each matter required by state law or City policy. Anyone wishing to testify should sign in for any Public Hearing prior to the meeting. The presiding officer will review the complete hearing instructions prior to testimony. The presiding officer will call the individual or group by the name given on the sign in form. When addressing the Council, please use the witness table (center front of the room). Each person should speak clearly into the microphone and must state his or her name and give an address for the record. All testimony is electronically recorded. In the interest of time, Public Hearing testimony is limited to three minutes unless the presiding officer grants an extension. Written or oral testimony is heard prior to any Council action.

→ Citizen Communications – Anyone wishing to address the Council on an issue not on the agenda should sign in for Citizen Communications prior to the meeting. The presiding officer will call the individual or group by the name given on the sign in form. When addressing the Council, please use the witness table (center front of the room). Each person should speak clearly into the microphone and must state his or her name and give an address for the record. All testimony is electronically recorded. In the interest of time, Citizen Communications is limited to two minutes unless the presiding officer grants an extension.

The public may not address items on the agenda unless the item is a public hearing. Routinely, members of the public speak during Citizen Communications and Public Hearings. If you have questions about the agenda or have an issue that you would like to address to the Council, please contact the City Recorder at 503-992-3235.

City Council meetings are handicap accessible. Assistive Listening Devices (ALD) or qualified sign language interpreters are available for persons with impaired hearing or speech. For any special accommodations, please contact the City Recorder at 503-992-3235, at least 48 hours prior to the meeting.

AGENDA

EXECUTIVE SESSIONS ARE CLOSED TO THE PUBLIC. Representatives of the news media and designated staff may attend Executive Sessions. Representatives of the news media are specifically directed not to report on any of the deliberations during the Executive Session, except to state the general subject of the session as previously announced. No Executive Session may be held for the purpose of taking final action or making any final decision.

The City Council will convene in the Community Auditorium - Conference Room beginning at 5:30 p.m. to hold the following executive sessions:

- 5:30 In accordance with ORS 192.660(2)(d) to conduct deliberations with person designated by the governing body to carry on labor negotiations.
- 6:00 In accordance with ORS 192.660(2)(i) to review and evaluate the employment-related performance of the City Manager.

- 7:00 1. REGULAR MEETING: Roll Call and Pledge of Allegiance

- 7:05 1. A. **RECOGNITIONS:**
- Jim Love, Forest Grove Rural Fire Protection District
 - Bob Davis, Forest Grove Rural Fire Protection District
- 7:10 1. B. **PROCLAMATION:**
- Oregon National Guard Month
2. **CITIZEN COMMUNICATIONS:** Anyone wishing to speak to Council on an item not on the agenda may be heard at this time. *Please sign-in before the meeting on the Citizen Communications form posted in the foyer.* In the interest of time, please limit comments to two minutes. Thank you.
3. **CONSENT AGENDA:** See Page 4
4. **ADDITIONS/DELETIONS:**
5. **PRESENTATIONS:** None.
- 7:15 6. **SECOND READING OF ORDINANCE NO. 2009-08 AMENDING FOREST GROVE DEVELOPMENT CODE CHAPTER 10, SECTION 10.12.210 AND 10.3.120, TO ALLOW DOMESTICATED FOWL**
- 7:30 7. **PUBLIC HEARING AND RESOLUTION NO. 2009-36 APPROVING THE ISSUANCE OF ADDITIONAL TAX-EXEMPT REVENUE BONDS FOR THE PACIFIC UNIVERSITY HEALTH PROFESSIONS (CHP) CAMPUS PROJECT (PHASE II)**
- 7:45 8. **PUBLIC HEARINGS FOR FISCAL YEAR 2009-10 BUDGET:**
- 7:50 8. A. **RESOLUTION NO. 2009-37 ADOPTING BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2009, AND ENDING JUNE 30, 2010**
- 7:55 8. B. **RESOLUTION NO. 2009-38 MAKING APPROPRIATIONS FOR THE CITY OF FOREST GROVE, WASHINGTON COUNTY, OREGON, FOR THE FISCAL YEAR COMMENCING JULY 1, 2009, AND ENDING JUNE 30, 2010**

Jon Holan
Community
Development Director
James Reitz
Senior Planner

Paul Downey
Administrative Services
Director

Paul Downey
Administrative Services
Director

Susan Cole
Assistant Finance
Director

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- 8:00 8. C. RESOLUTION NO. 2009-39 LEVYING AND CATEGORIZING TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2009, AND ENDING JUNE 30, 2010
- 8:05 8. D. RESOLUTION NO. 2009-40 ADOPTING FISCAL YEAR 2009-14 CAPITAL IMPROVEMENTS PROGRAM
- 8:10 8. E. RESOLUTION NO. 2009-41 DECLARING CITY'S ELECTION TO RECEIVE STATE REVENUES
- 8:15 8. F. RESOLUTION NO. 2009-42 CERTIFYING SERVICES PROVIDED BY THE CITY OF FOREST GROVE
- 8:20 9. PUBLIC HEARING AND RESOLUTION NO. 2009-43 ADOPTING CAPITAL IMPROVEMENTS PROGRAM EXCISE TAX AND REPEALING RESOLUTION NO. 2008-46
- Paul Downey
Administrative Services
Director
Susan Cole
Assistant Finance
Director
- 8:25 10. RESOLUTION NO. 2009-44 TRANSFERRING APPROPRIATIONS WITHIN VARIOUS FUNDS FOR FISCAL YEAR 2008-09
- Paul Downey
Administrative Services
Director
Susan Cole
Assistant Finance
Director
- 8:30 11. QUARTERLY FINANCIAL REPORT FOR PERIOD ENDING MARCH 31, 2009
- Paul Downey
Administrative Services
Director
- 8:45 12. RESOLUTION NO. 2009-45 ADOPTING CITY COUNCIL RULES AND REPEALING RESOLUTION NO. 1992-03
- Michael Sykes
City Manager
Anna Ruggles
City Recorder
- 9:00 13. CITY MANAGER'S REPORT:
- Michael Sykes
City Manager
- 9:15 14. COUNCIL COMMUNICATIONS:
- 9:30 15. ADJOURNMENT:

FOREST GROVE CITY COUNCIL AGENDA
JUNE 22, 2009
PAGE 4

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3. **CONSENT AGENDA:** Items under the Consent Agenda are considered routine and will be adopted with a single motion, without separate discussion. Council members who wish to remove an item from the Consent Agenda may do so prior to the motion to approve the item(s). Any item(s) removed from the Consent Agenda will be discussed and acted upon following the approval of the Consent Agenda item(s).
- A. Approve City Council Executive Session (City Manager Evaluation) Meeting Minutes of June 8, 2009
 - B. Approve City Council Work Session (Transit Enhancement Report) Meeting Minutes of June 8, 2009.
 - C. Approve City Council Regular Meeting Minutes of June 8, 2009.
 - D. Accept Committee for Citizen Involvement Meeting Minutes of May 12, 2009.
 - E. Accept Public Arts Commission Meeting Minutes of March 12, April 4, and May 14, 2009.
 - F. Accept Public Safety Advisory Commission Meeting Minutes of May 27, 2009
 - G. Community Development Department Monthly Building Activity Informational Report for May 2009.
 - H. Fire Department Monthly Statistics Report for May 2009.
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**FOREST GROVE CITY COUNCIL EXECUTIVE SESSION
ORS 192.660(2)(I) CITY MANAGER EVALUATION
JUNE 8, 2009 – 5:30 P.M.
COMMUNITY AUDITORIUM – CONFERENCE ROOM
PAGE 1**

Minutes are unofficial until approved by Council.

1. ROLL CALL:

Mayor Richard Kidd called the Executive Session to order at 5:26 p.m. **ROLL CALL: COUNCIL PRESENT:** Thomas Johnston, Victoria Lowe, Camille Miller, Ronald Thompson, Peter Truax, and Mayor Richard Kidd. **COUNCIL ABSENT:** Elena Uhing, excused. **STAFF PRESENT:** Michael Sykes, City Manager, and Anna Ruggles, City Recorder.

2. EXECUTIVE SESSION:

The City Council met in Executive Session in accordance with:

ORS 192.660(2)(I) to review and evaluate the employment-related performance of the City Manager.

3. ADJOURNMENT

Mayor Kidd adjourned the Executive Session at 6:00 p.m.

Respectfully submitted,

Anna D. Ruggles, CMC, City Recorder

3B.
3C.

CONSENT AGENDA: Item 3

- B. Approve City Council Work Session (Transit Enhancement Report) Meeting Minutes of June 8, 2009.
- C. Approve City Council Regular Meeting Minutes of June 8, 2009.

The above-noted items will be presented to Council at the meeting of June 22, 2009.

3D

CITY OF FOREST GROVE
COMMITTEE FOR CITIZEN INVOLVEMENT
COMMUNITY AUDITORIUM CONFERENCE ROOM, 1915 MAIN STREET
WEDNESDAY, MAY 12, 2009 - 4:30 P.M.

Dennis Stoddard - Chairman
Mo Nkiwane
Josiah Bartlett
Camille Miller – Council Liaison

Michael Perrault
Ed Nigbor
Deborah Delfs

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Attendees:

Members: Dennis Stoddard, Mo Nkiwane, Josiah Bartlett, Deborah Delfs, Ed Nigbor,
Michael Perrault
Absent: None
City Staff: Jon Holan, Community Development Director
City Council: Camille Miller

Call To Order: The meeting was called to order at 4:32 p.m. by Dennis Stoddard

Minutes of Last Meeting: Mr. Bartlett made a motion to approve the minutes from the April 14, 2009, meeting with a correction that Deborah Delfs was present. Motion passed unanimously.

Communication Inbox: None.

Business:

- There will be a Planning Commission hearing regarding chickens within the city limits.
- There will be a joint work session of the City Council and Planning Commission on June 1st regarding sign requirements and right-of-way.
- Regarding the Comprehensive Plan, profiling results have been obtained from the land use inventory.
- CCI Retreat
 - Mr. Bartlett and Mr. Perrault worked on a way to disseminate information to the community via a handout.
 - An online bulletin board was discussed which would give the possibility of sharing information. Also discussed were the options of controlling posts. (Grovenet is not real operational.) A plan of action will be put together by Holan, Perrault and Bartlett with solid ideas of control and the plan will be submitted to the City Council.
 - T-shirts at \$14.00 - \$26.00 were discussed. Because CCI has no budget for this, individuals would have to be willing to pay. There needs to be a printout of

selections. Perhaps the T-shirts could say "Committee for Citizen Involvement".
Check with branding committee.

- CCI is networking with Officer Hartung of the Forest Grove Police Department. The Neighborhood Watch Program could be used once a year to advertise the Town Hall Meeting. Councilor Miller will bring in a map of the neighborhoods.
- Committee Listing – Councilor Miller will bring a listing to the next CCI meeting. The purpose is to discuss boards and commissions getting together twice a year.
- CCI will have the city's booth at The Farmer's Market as follows:
 - May 13th – Mike, Dan, Dennis
 - June 24th – Deb, Dennis
 - August 26th – Josiah
 - September 16 – Mo, Mike

Next Meeting: The next meeting will be held on June 9, 2009, and at that meeting CCI will prepare a memo to be sent to the boards and commissions regarding the Vision Statement. Jon Holan will work on the memo.

Adjourn: The meeting was adjourned at 5:32 p.m.

Respectfully Submitted
Marcia Phillips
Permit Coordinator

PUBLIC ARTS COMMISSION

Thursday, March 12, 2009

F.G. Public Auditorium, 5 p.m.

1. CALL TO ORDER:

PAC MEMBERS PRESENT: Kathleen Leatham, Jim Flory, Ruth Anne McCullough, Donna House, Linda Taylor, Philip Thias, Mona Ward, and Kathy Broom.

CITY STAFF LIAISON PRESENT: Colleen Winters, Tom Gamble

GUESTS: Stephanie Moore, Jonathan Bowler, Nedra Hathaway

Thanks to Mona Ward for taking notes for February's meeting in Ruth Anne's place.

2. CITIZEN COMMUNICATIONS: None

3. APPROVAL PUBLIC ARTS COMMISSION REGULAR MEETING MINUTES FROM FEBRUARY 12 , 2009: The commissioners read the notes from February's meeting. One spelling error in Kathleen's last name will be edited. Donna House moved to accept the minutes with the change and Jim Flory seconded. Notes were approved.

4. ADDITIONS/DELETIONS:

Linda Taylor added the intent or purpose of the mini-grant.

5. BUSINESS:

A. Mini-Grant Requests: We have had five grants so far: Pacific University (1), Valley Art (2), Friends of the Library (1), and Adelante (1).

1. Pacific University Mini-Grant request: Discussion pursued on the \$500 mini-grant from P.U. The integrity of the mini-grant was questioned when Jim Flory is the chairperson of the P.U. Art Department Committee and he didn't know anything about it. The money is for the flamenco guitarist who will be playing at their event. No P.U. Representative for the mini-grant was present and we all have questions. Point for a grant recipient requirement is that all mini-grant applicants should be present to explain their need for a grant. This grant will be tabled as we have too many questions and not enough information. How much money, who's in charge, is \$500 for one or two players (based on prior experience, \$500 is too much money for only one hour of playing) and is their funding correct? Everyone decided to turn this grant down at this time.

2. Valley Art Opening Mini-Grant request: Nedra Hathaway presented VA's request for \$500 which \$300 will be distributed to the musicians (P.U. Students) and \$200 for Publicity costs. Mona motioned we fund the mini-grant, Philip seconded and the vote was unanimous. The money will come from the Tourism and Promotion Budget.

B. Discussion on purpose of grants: Linda

Guidelines for who should receive the grants and how many grants per group per year are needed. Let the town know about these requirements and place in the News-Times.

We need a checklist to guide us in deciding how to spend our money. Fund-raiser Dinners: a local dentist has offered hosting a dinner as well as Mona.

C. CEP Grants: Linda and Vicki

Read the CEP Grant application. Budget items for expenditures should include installation and the care needed to take care of the new F.G. Art. Art that is durable and easily maintained was mentioned. Jim made a motion to accept the CEP application as is and Ruth Anne seconded. The vote was unanimous and the application will be submitted.

Kathy Broom will work with Ruth Anne on the budget committee. This will be not managing money but directing the conversation in this area.

D. Art Acquisition: Kathleen

Mona will email notes with suggestions of what we're doing to the council. Site Selection Committee includes Jim Flory, Philip Thias, Teresa Perrin, Lang Schwarzwald, and Eli Martin. The site selection recommendations were submitted, pictures passed around. This is a huge decision as well as deciding on the artist.

We need our notes to go to the Chamber by the 7th of April and to the City Council by the 27th. We need a planning meeting to further discuss these details and the 4th of April from 9 to noon at the Forest Grove Auditorium was decided on. Kathleen will email everyone tomorrow in regard to this and Philip will send photos for site selection to everyone.

6. **COMMISSIONERS' COMMUNICATIONS:** NONE

7. **STAFF COMMUNICATIONS:** NONE

8. **ANNOUNCEMENT OF NEXT MEETING:** April 4, 2009
Primary agenda item for next month will be to come up with a mini-grant guideline policy.

9. **ADJOURNMENT:** Meeting adjourned at 6:45 p.m.

Respectfully submitted,

Ruth Anne McCullough

PAC PLANNING MEETING
April 4, 2009
Forest Grove Public Auditorium

1. CALL TO ORDER: called at 9:45 a.m. by Kathleen Leatham.

2. SITE SELECTION: Philip Thias drew us a map of the downtown area with key places. The Site Selection Committee came up with plenty of ideas with lots of space on north side of Pacific Ave., next to the Bank of the West, and by City Hall. The Theatre in the Grove and the Bookstore were two areas Jim was interested in and would recommend for site selection as well as the FG Community Auditorium. We are all open and on the same page—no one has come into this project with an agenda.
Look for the art piece, not the artist—go through adjudication.

Safety, maintenance, cost – all of these issues need to be considered very carefully. Plenty of discussion on the many issues.

Who is the art for? The citizens? The tourists? The people of FG actually funded this and we need to appeal to them and provide a level of tourism.

Art work for city buildings has not been a priority.

City Council will be deciding on site selection and artist based on our recommendations.

3. ACQUISITION OF ART:

We are going to consider two places where we will have art. Any readers that have approval or different ideas please contact Kathleen Leatham or the Public Art Commission.

OUR VOTES: 1ST PLACE AND 2ND PLACE:

1 - none

2 – 4-2 (Main and 21st)

3 – nothing

4 – 1-3 (City Auditorium)

5 - 0-1

6 3-0 (Theatre in the Grove—P.U. BOOKSTORE)

7 0

8 0

9 0

10 0

11 3-3 (College Way and Pacific)

These sites were chosen in order: 2-11-6-4 all on Pacific Avenue.

We could share photos and specific areas of where the art would go.

What's the public we are serving?

Foot traffic, residents, chamber, and tourists.

How do we find our art?

Need to know the space first.

We may have \$10,000 for this project.

2-3 dimensional

interactive

outside downtown

1. **SITE SELECTION:** downtown, visible
2. **TYPE OF ART:** interactive, 2-3 dimensional, outside downtown, walk-by art
3. **CITY CONCERNS:** safety, maintenance, city code, city engineering
4. **BUDGET:** installation costs, maintenance (1%) - CEP presentation will tell us then how much money we will have to spend
5. **CRITERIA FOR ARTISTS:**
6. **CRITERIA FOR ART:**
7. **CALL FOR ART:** We need to put out to the regional arts and culture council with a description of the process, info about FG, what are we trying to portray, what is the criteria for the art? Tell the artists how the money was obtained and its purpose. It's community, longevity, and solidifying. Where is the art going to be, is it aesthetically pleasing with the area it's in, and is it going to be safe?

Kathy: We need to build a partnership with all the different councils, chamber, etc. of this project. Good communication is essential.

Debbie de Carlo arrived to report our doings to the News-Times. She is going to share the info on keeping the people informed, happy to sit on the info for awhile, more of a citizen supporting and championing what we are doing rather than a journalist.

Kathleen: Community is more receptive when the citizens are informed. We want to keep transparency.

We need to contact Jon Holan, Dir. of Community Development—city code, and possibly Rob Foster, Dir. of Public Works if the art will be on the sidewalks. Rob is going to have an opinion of the sidewalks. We need to give them the info that we have. First to Teri, Lynn, and Don, then the Board, and finally to the membership as a courtesy. Then the city council and by then we will have a well-developed petition.

Here's our process!

1. Kathleen will call Jon and make a date to give our presentation to get things rolling.
2. Get to Teri, Lynn and Don at the chamber before the 17th and report three top sites.
3. See the City Manager and/or Mayor Kidd.
4. Get on the 4-27 Agenda with the City Council: Anna Ruggles, City Recorder, is the one to contact to get on the agenda for the City Council. City Budget is being worked on up until April 16th. April 27th is the date for the meeting. We should have this done by then so they can be ready to receive what we have to give. The sooner we can get this part out of the way, the better. Our next meeting we could work out our next step which is the criteria of art, etc. Give internal description of process and project.

CEP presentations on the 20th. We will know after then how much money we will receive.

Minutes approved by the PAC on June 11, 2009.

**PUBLIC ARTS COMMISSION
THURSDAY, MAY 14, 2009
5:00 PM, COMMUNITY AUDITORIUM**

1. CALL TO ORDER:

Members Present: Mona Ward, Kathy Broom, Linda Taylor, Donna House, Jim Flory, Kathleen Leatham and Ruth Anne McCullough

City Staff: Colleen Winters, Tom Gamble, and Richard Kidd, Council Liaison

Guests: Ellie Martin, Lang Schwartzwald, Stephanie Moore, Keith Cantrell and Theresa Carter

2. CITIZEN COMMUNICATIONS: None

3. APPROVAL OF PUBLIC ARTS COMMISSION MEETING MINUTES OF MARCH 12 AND APRIL 4, 2009:

Donna House moved, seconded by Jim Flory, to approve minutes of March 12 as presented. **Motion passed unanimously.** Mona Ward moved, seconded by Jim Flory, to approve minutes of April 4 as corrected. **Motion passed unanimously.**

4. ADDITIONS/DELETIONS: None

5. BUSINESS:

A. Report on CEP Presentation to Council on 4/20: Comments from Commissioners on CEP grant very positive.

B. Mini-grant Request: Music in the Park—Theresa Carter and Keith Cantrell presented their mini-grant application for Music in the Park, a series of free music concerts. Money requested will be for publicity (banners, signs, and posters), noise permit and rental of sound equipment. It was explained that donations should not be solicited for the Arts Commission. Linda moved that we accept the Music in the Park mini-grant and give them \$317.80 subject to the conditions that reimbursement will be after event; the PAC will not be listed as presenting; and that fund raising is not incorporated in the event. Donna House seconded and the mini-grant request was approved.

C. Report on PAC City Council presentation on 5/11: Jim and Lang reported that Philip and Jim presented to the Council the site selection at Monday night's meeting at the Public Auditorium. Lang, Ruth Anne, Tom, and Colleen were all there as well. The Mayor said, "We might think of bike stands and/or benches as creative art." The question came up that we allow input from the public. Mayor reported that the City has received \$1,001,000 dollars that can be devoted to accessories and expansion to City's sidewalks.

D. Art Acquisition: Status of site selection, process of acquisition of art work, review of process so far: Discussion was open for art acquisition with the following comments: Lang shared about his talk with Philip on a bike rack ...this can be complex...need to set up parameters...check out more info on the web: www.racc.org. Kathleen: One or two of us put up a list of parameters—start an email note on this, so that we know what has been passed around to all of us...what is it we are looking for...contest? Set amount? It's a tangible process and could work for us in this. Linda: Call for art...not artists. Lang: three dimensional, free standing, good foundation, outside, functional: maintenance (vandalism) and locations

that provide concerns, needs to be bullet proof, \$11,000 to spend on it...possibly \$15,000...need to think of medium—bronze will be very expensive compared to something made out of plastic. We need a sum and a date in advance before putting the call out. Jim: Consider one site first, depending on the site would have the kind of functional art that would go there...decide what kind of art (size, use, etc.) and then go from there. Jim is willing to work on the site selection with Philip and Lang to present to the commission. Give us the bare bones of this and then the commission will fill in the rest. (Tri-met has matching funds for artwork by the bus stop at College and Pacific Ave.) Thanks were given to the Site Selection Committee for taking this on—we appreciate the artists that are on our commission.

E. Review of mini-grant process as discussed 4/4: Linda noted quite a few issues in regard to our guidelines that we need clarification. She wanted to send it out to us so that we could have thought about it, but her computer crashed. Kathy, Kathleen, Colleen, and Linda will be on the Clarification of PAC Grant Guidelines Committee.

F. PAC presence at Farmers Market: August 5, 2009, Wednesday is the date; need a display—Kathleen will bring it in June...money is approved...in this year's budget...the board will come, put photos on it in different sizes and be creative in putting this together. The Third Committee is going to put this display together. Postcards could be displayed on the display board...it should reflect what we are doing in FG. TITG, Sidewalk Art, different photos, descriptive words for the board...do at the June meeting.

G. Review of goals: Fund Raiser Dinner: Mona Ward has agreed to host a dinner. She is going to do this on June 20, 2009, with Artist Patricia Cheyne coming to show her work. She will charge \$60 per person which will include appetizers—sparkling wine; salad; two stews on big burners; Persian red and white wines, etc. Limited to 16 guests and will be outside if weather is nice. News will come out in the newspapers; send check to Linda Taylor for this event. Preston Alexander wants to host a fund raising dinner as well. Colleen announced a new art piece that is a big deal for the library and the FG community. Ed Carpenter works in glass and wants to do a glass piece entitled *Garden of Knowledge* in the Library over the Circulation Desk. His mother has passed and donated the money for this art gift and he is donating his design and work. The library is raising money for the installation and other expenses. This is going to be a huge piece of public art for the FG community. The PAC should be discussing this as it is a big deal...raising the money for this...Ed is willing to help in the fund raising process.

H. Finance Report: Reviewed.

6. COMMISSIONERS' COMMUNICATIONS:

- Concert at Thatcher Park, August 8th, Tommy Thayer & Friends – a Pacific University event that goes along with the Legends Golf Tournament.

7. STAFF COMMUNICATIONS:

- Dedication of big flag Memorial Day at 10:00 a.m.
- Friends of Library Book Sale

8. ADJOURNMENT: NEXT MEETING: June 11, 2009

Respectfully submitted:

Ruth Anne McCullough and Mona Ward

PUBLIC SAFETY ADVISORY COMMISSION
FOREST GROVE FIRE STATION,
1919 ASH STREET
May 27, 2009
PAGE 1 OF 3

1. **ROLL CALL:**

Chair Rod Fuiten called the meeting to order at 7:30 am

MEMBERS PRESENT: Rod Fuiten, Herb Drew, Sharon Boge, Bob Mills, Susan Aguilar, and Russell Redmond

IAISONS PRESENT: Tom Johnston, and Matt Pool

STAFF PRESENT: Fire Chief Michael Kinkade, Police Chief Kerry Aleshire, Police Captain Williams, and Carol Lorenz.

MEMBERS NOT PRESENT: Randall Roedl

IAISONS NOT PRESENT: Brandon Hundley, Bob Davis, Naomi Montelongo, Ralls Hall, and Tim Dierickx

2. **CITIZEN COMMUNICATIONS:**

3. **APPROVAL OF MINUTES:** May 27, 2009

4. **ADDITIONS/DELETIONS:**

5. **ACTION ITEMS/DISCUSSION:**

Bob Mills requested that PSAC receive a copy of the Master Transportation Plan for review. PSAC will contact city hall to send out copies of the Master Transportation Plan to all the members of PSAC. PSAC has also requested that this be added to the agenda for the next meeting.

6. **COMMISSIONER'S REPORTS:**

7. **STAFF REPORT:**

Police:

Budget Review: Chief Aleshire reported that we have an officer currently working with Tri Met. This position is funded 110% by Tri Met. With this position being funded by Tri Met, it allowed the police department from having to lay someone off in order to meet the budget.

Cops Grant: The police department is still waiting to hear on the cops grant position. The police department has applied for two positions under this grant and the department should hear no later than September 30, 2009.

Safe School Grant: The school district has applied for a safe school grant. If the school is awarded this grant it will allow for another officer position.

**PUBLIC SAFETY ADVISORY COMMISSION
FOREST GROVE FIRE STATION,
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PAGE 2 OF 3**

National Night Out: Will be held this year at Lincoln Park on Aug. 4, 2009 from 5:00 p.m. to 9:00 p.m. The Community Service Officers are coordinating this event. PSAC was asked to participate in the event in which Herb Drew offered to help. Last year was a great success with the help from Light and Power, and Fire.

Fire:

Budget Review: The fire departments budget for next year is off by 108,605. Fire Marshall/Division Chief Bill Bench will retire in January instead of April 2010 to try to help with the budget shortfall. Without a Fire Marshall the fire department will be in danger of losing their accreditation with the state and 1/3 of their management team.

Fees: The fire department is looking into fees that have been approved by the state. This would allow the fire department to bill for a specific incident. For example: Hazardous Material Incidents, Train Accidents, Motor Vehicle Accidents, etc. Chief Kinkade will bring information to the next meeting.

Levy: PSAC has suggested a supplemental levy that would go towards the public safety budget only. PSAC feels that they need to go talk to council regarding this matter.

8. OLD BUSINESS:

Police:

Cops Grant Program Update: The police department has applied for two positions under the reinvestment act. This grant would be for \$550,000 over a three year period and would cover the cost of salary and benefits for an entry level position. However, the city would have to make an effort to maintain this position for at least one year after the life of the grant. The grant also does not cover uniforms or equipment. If we are awarded this grant we should hear no later than September 2009.

Byrne Memorial Justice Assistance Grant: The police department is applying for another grant under the reinvestment act. This grant would allow the police department to invest the money of 15,800 towards a reserve program. The cost to the department would be; hiring costs, uniforms, and equipment.

Byrne Competitive Grant: This is a grant that would create two new positions in the county to help fight graffiti. There would be a program coordinator and a management analyst.

Fire:

FEMA Disaster Declaration: The City of Forest Grove police department, fire department, and public works qualify for a reimbursement for expenses incurred during this winter's record snow event. This is a disaster relief program for costs that were incurred due to last years winters snow storm.

**PUBLIC SAFETY ADVISORY COMMISSION
FOREST GROVE FIRE STATION,
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PAGE 3 OF 3**

State Home Land Security Grant Program: The fire department is working on a State Home Land Security Grant in which they are looking to receive \$75,000.00 towards a notification sign, portable radio, and mobile data terminals.

American Fire Grant: AFG grant is an annual grant. This year they are hoping to be able to receive a grant for a type three fire engine, physical surveillance program, and firefighter training prop. This is a 10% matching grant which means the grant would pay 90% of the cost and the fire department would pay the other 10%. The 10% would then be split between the Forest Grove Fire Department and the Forest Grove Rural Fire Districts.

Fire Prevention and Safety Grant: Through this grant the fire department has put in for a prevention trailer. This trailer is like a mock house that would allow both kids and adults to go through the trailer and learn about fire prevention and safety.

Urban Area Strategic Initiative Grant: This grant is usually used for equipment needed in a disaster or terrorism attack.

Fireman's Fund: This grant would help to fund wild land equipment.

Safer Grant: This grant would help fund new fire department positions.

9. **ANNOUNCEMENT OF NEXT MEETING:** June 24, 2009

10. **ADJOURNMENT:**
Rod Fuiten adjourned the meeting at 9:00 a.m.
Respectfully submitted by:
Carol Lorenz

Monthly Building Activity Report

May-09

2008-09

Category	Period: May-08		Period: May-09	
	# of Permits	Value	# of Permits	Value
Man. Home Setup				
Sing-Family New	9	\$1,452,643	11	\$2,580,804
SFR Addition & Alt/Repair	7	\$125,879	9	\$407,492
Mult. Fam. New/At				
Group Care Facility	1	\$42,619		
Commercial New			1	\$375,876
Commerical Addition				
Commercial Alt/Repair	2	\$6,000	2	\$6,930
Industrial New				
Industrial Addition				
Industrial Alt/Repair				
Gov/Pub/Inst (new/add)			1	\$2,500
Signs				
Grading				
Demolitions	1			
Total	20	\$1,627,141	24	\$3,373,602

Year-to-Date

2007-08		2008-09	
Permits	Value	Permits	Value
232	\$38,771,347	145	\$13,279,650

34

FIRE DEPARTMENT MONTHLY REPORT

May 2009

ALARM RESPONSE	THIS MONTH			7 AM - 4:59 PM			5 PM - 6:59 AM	
TOTAL CALLS	211			110			101	
TYPES OF ALARMS	City	THIS MONTH Dist	Total	City	THIS Y-T-D DIST	Total	THIS MONTH LAST YEAR	LAST Y-T-D
Rescue & First Aid	125	26	151	647	96	743	179	803
Structure Fire	0	1	1	7	4	11	2	16
Vehicle Fire (mobile property)	0	0	0	1	2	3	1	4
Brush, Grass, Leaves, Trees	1	1	2	4	4	8	2	4
Trash, Rubbish	1	0	1	1	2	3	2	7
Smoke & Odor Investigation	3	2	5	5	4	9	3	15
Illegal Burn	1	1	2	4	3	7	6	15
Hazardous Mat/Situation	3	4	7	15	12	27	3	20
Public Service/Good Intent	19	2	21	88	18	106	12	111
Mutual Aid	0	0	8	0	0	25	10	36
False Alarm/Alarm Malfunctions	12	1	13	53	3	56	9	70
TOTAL CALLS	165	38	211	825	148	998	229	1101
CAUSES OF FIRES	City	Dist	Total	City	Dist	Total	Last Year	Last Y-T-D
Matches,smoking,discarded matl	1	2	3	1	4	5	-	1
Electrical, battery	-	-	-	3	-	3	2	8
Appliance Malfunction	-	-	-	-	1	1	-	1
Chimneys, flues, pellet stoves	-	-	-	3	2	5	-	6
Spontaneous Combustion,Rekindle	-	-	-	-	-	-	1	1
Machinery/Mechanical	-	-	-	-	-	-	-	-
Ignition of Hot Grease/Cooking	-	-	-	1	-	1	1	1
Explosions	-	-	-	-	-	-	-	-
Fuel System Malfunction	-	-	-	-	1	1	-	1
Sparks, Embers, Coals	-	-	-	1	-	1	1	2
Fireworks	-	-	-	-	-	-	-	-
Contact W/Heating Device	1	-	1	2	-	2	-	1
Incendiary/Suspicious	-	-	-	-	1	1	-	4
Undetermined	-	-	-	-	-	-	-	-
Juveniles With Fire	-	-	-	-	-	-	2	3
Burning Out of Control, unattended	-	-	-	2	2	4	-	1
Vehicle Problems, oil, trans, etc.	-	-	-	-	1	1	-	1
Other	-	-	-	-	-	-	-	-

LEADING CAUSE THIS MONTH: Matches, Smoking, Discarded Material
 LEADING CAUSE THIS Y-T-D: Various Causes

CAUSE LAST YEAR: Electrical, Juveniles
 LAST YEAR TO DATE: Electrical

FIRE DEPARTMENT MONTHLY REPORT

May 2009

	This Month	This Y-T-D	Last Year	Last Y-T-D
Calls occurring at same time	25	109	21	141
FIRE COSTS	This Month	This Y-T-D	Last Year	Last Y-T-D
Persons Injured by Fire	0	0	0	0
Fatalities by Fire	0	0	0	0
Estimated Loss	\$61,200	\$115,560	\$77,000	\$681,070
Estimated Savings	\$211,150	\$2,845,300	\$18,000	\$2,306,400
COMPANY ACTIVITIES	This Month	This Y-T-D	Last Year	Last Y-T-D
Assemblies	1	20	5	28
Educational Inspections	12	48	2	22
Institutional Inspections	6	13	4	19
Residential/Apts.,Motels,etc.	4	21	3	11
Stores & Offices	21	97	6	92
Industrial & Mfg Inspection	0	0	2	6
Storage/Farm,wrhses,etc.	0	2	0	1
Special/Bridges,vacant blds	1	1	4	21
Complaint Inspections	0	3	4	8
Home Business	0	0	1	6
Driveway Inspections	5	7	2	11
Smoke Alarms	0	14	0	15
Self Inspected Businesses	0	0	0	0
Total Inspections	50	226	33	240
PERSONNEL		This Month	Last Month	Last Year
Total Paid Personnel		23	23	21
Volunteer Roster		33	34	31
Total Hours Lost for Sickness (paid)		193 hrs	173.50	79 hrs
Total Hours Lost for Injury		0 hrs	0 hrs	104 hrs
APPARATUS		This Month	Last Month	Last Year
Gasoline		gals	76.90 gals	31.70 gals
Diesel		gals	726.90 gals	674 gals
Total Fuel Usage		gals	803.80 gals	705.70 gals
REMARKS:				
25 calls @ same time. 16 times 2 calls @ same time, 3 times 3 calls @ same time, 1 time 4 calls @ same time.				
25 calls to Assisted Living Facilities, 10 calls to 24-hr Care Homes				

MONTH/YEAR: May 2009

NEW SMOKE ALARMS	0	COMPLAINTS	0	DRIVEWAYS	5
LOANER SMOKE ALARMS	0	INVESTIGATIONS	0	PLANS REVIEWED	
SELF INSPECTED BUSINESSES	0	JUVENILES	1	- COMMERCIAL	0
HOME OCCUPATIONS	0	ADDRESS SIGNS	4	- SUB-DIVISIONS	0

OCCUPANCY	REGULAR INSPECTION	RE-INSPECTION	SPECIAL INSPECTION	HAZARDS NOTED	HAZARDS ABATED	PUBLIC EDUCATION PROGRAMS
ASSEMBLIES Amusement, recreation, churches, restaurants, clubs, etc.	0	0	1	5	0	1
EDUCATIONAL Schools, Colleges, Trade Schools, etc.	7	5	0	11	26	8
INSTITUTIONAL Day care, Hospitals, Assisted Living, Nursing, Jails, etc.	2	3	1	0	2	0
RESIDENTIAL Apartments, Hotels, Dorms, Motels, etc.	3	0	1	6	0	0
STORES AND OFFICES Retail, equipment sales and service, offices, repair shops, etc.	9	11	1	12	18	1
INDUSTRIAL AND MANUFACTURING Labs, Farms, Metal, Wood Products, Petroleum, Textile, Chemical, etc.	0	0	0	0	0	0
STORAGE Farms, Lumber, Petroleum, Chemicals, General Warehouses, etc.	0	0	0	0	0	0
SPECIAL PROPERTIES Vacant property, equipment, vehicles, bridges, etc.	0	0	1	0	0	0

June 22, 2009

**SUPPLEMENTAL REPORT ON ALLOWING CHICKENS
AND OTHER DOMESTICATED FOWL**

PROJECT TEAM: James Reitz (AICP) Senior Planner
Jon Holan, Community Development Director
Michael Sykes, City Manager

ISSUE STATEMENT: The City Council developed several amendments to the proposed ordinance. Those have now been incorporated.

RECOMMENDATION: Staff recommends approval of the attached ordinance.

BACKGROUND: At the prior Council meeting on June 8th, all public testimony and Council discussion was in favor of the proposal. Testimony varied as to the particulars of how fowl should be regulated, particularly the proposed setback requirements for structures, and whether a permit should be required for fowl in residential zones. Separate motions by the Council were approved to:

- Require a five-foot setback from the property line in addition to the twenty-foot setback from an adjoining residence; and
- Require a permit for domestic fowl in all zones (not just commercial zones) and
- Not charge a permit fee.

As a result, the ordinance has been revised as follows:

- Require a permit in all zones where domesticated fowl would be allowed.
- Establish an additional setback requirement. Structures must be located at least 20 feet from adjacent homes, but must also be located a minimum of 5 feet from a side and rear property line. The five-foot setback is the standard requirement for all accessory structures.
- A new section (Section 3) has been added. This section states that the Council can set a permit fee by resolution, the normal procedure by which fees are established and modified. This would avoid having to modify this ordinance if a future Council desires to establish a fee.

ORDINANCE NO. 2009-08**ORDINANCE AMENDING FOREST GROVE DEVELOPMENT
CODE CHAPTER 10, SECTION 10.12.210 AND 10.3.120,
TO ALLOW DOMESTICATED FOWL**

WHEREAS, the Vision Statement adopted by the City Council in 2006 emphasizes Forest Grove as a sustainable community; and

WHEREAS, domesticated fowl can provide the citizens of Forest Grove the ability to produce some of their own food and support sustainability practices; and

WHEREAS, notice of the Planning Commission hearing on this ordinance was published in the *News Times* on May 13, 2009; and

WHEREAS, the Planning Commission held a public hearing on the proposed ordinance on May 18, 2009, and recommended approval of the proposal; and

WHEREAS, notice of the City Council hearing on this ordinance was published in the *News Times* on June 3, 2009; and

WHEREAS, the City Council held a duly noticed Public Hearing on the proposed ordinance on June 8, 2009.

NOW, THEREFORE, THE CITY OF FOREST GROVE ORDAINS AS FOLLOWS:

Section 1. The purpose of this ordinance is to regulate the raising of domesticated fowl in single-family residential and commercial zones.

Section 2. The City of Forest Grove hereby adopts the provisions of the attached Exhibit "A" to amend Forest Grove Code Chapter 10.

Section 3. Permit fees shall be set by City Council resolution.

Section 4. This ordinance is effective 30 days upon its enactment by the City Council.

PRESENTED AND PASSED the first reading the 8th day of June, 2009.

PASSED the second reading the 22nd day of June, 2009.

Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 22nd day of June, 2009.

Richard G. Kidd, Mayor

ORDINANCE NO. 2009-08

EXHIBIT A

FOREST GROVE CODE SECTION 10.3.120 *USE REGULATIONS* (RESIDENTIAL ZONES AND COMMERCIAL ZONES) AND 10.12.210 *MEANING OF SPECIFIC WORDS AND TERMS* ARE AMENDED AS FOLLOWS: ~~STRIKE THROUGH INDICATES LANGUAGE TO BE DELETED.~~
UNDERLINE INDICATES NEW LANGUAGE

10.12.210 MEANING OF SPECIFIC WORDS AND TERMS

As used in this Code, the following words and phrases shall mean:

D10. Domesticated Fowl: Chickens, quail, pheasants, and ducks.

10.3.120 USE REGULATIONS (Residential Zones)

Table 3-2 Residential Zones: Use Table

<u>OTHER</u>	SR	R-10	R-7	R-5	RML	RMH
Agriculture / Horticulture	L ^[10] [11]	N				
Wireless Communication Facilities	L ^[44] [12]					

P=Permitted

L=Limited

C=Conditional Use

N=Not Permitted

Table Footnotes

[10] Agriculture uses such as truck farming and horticulture are permitted. Commercial agriculture uses and buildings and the keeping of livestock and poultry (other than ordinary household pets and domesticated fowl as identified in footnote 11) are not permitted.

[11] Domesticated fowl are allowed through the issuance of a permit by the Community Development Director in single-family residences primarily for personal use. Domesticated fowl are allowed subject to these conditions.

(a) Up to 4 adult fowl over 6 months of age may be kept on any lot with a minimum area of 5,000 square feet. One additional adult fowl shall be permitted for each 2,000 square feet of additional lot area, up to a maximum of 12 fowl.

(b) No roosters shall be permitted.

(c) Animal waste matter shall not be allowed to accumulate.

(d) All animal food shall be stored in metal or other rodent-proof containers.

(e) Fencing shall be designed and constructed to confine all animals to the owner's property.

(f) All structures that house fowl shall be located at least 20 feet from all residences (except the animal owner's).

(g) All structures that house fowl shall be located at least 5 feet from any side or rear property line.

[12] Wireless communication facilities are regulated by the standards in Article 7.

Table 3-10 Commercial Zones: Use Table

USE CATEGORY	NC	CC
Agriculture / Horticulture	N- L ^[12]	N L ^[12]

P=Permitted L=Limited C=Conditional Use N=Not Permitted

Footnotes:

[12] Domesticated fowl are allowed through the issuance of a permit by the Community Development Director in conjunction with existing single-family uses and primarily for personal use. Domesticated fowl are allowed subject to these conditions.

- a. Up to 4 adult fowl over 6 months of age may be kept on any lot with a minimum area of 5,000 square feet. One additional adult fowl shall be permitted for each 2,000 square feet of additional lot area, up to a maximum of 12 fowl.
- b. No roosters shall be permitted.
- c. Animal waste matter shall not be allowed to accumulate.
- d. All animal food shall be stored in metal or other rodent-proof containers.
- e. Fencing shall be designed and constructed to confine all animals to the owner's property.
- f. All structures that house fowl shall be located at least 20 feet from all residences (except the animal owner's).
- g. All structures that house fowl shall be located at least 5 feet from any side or rear property line.



June 22, 2009

REPORT ON A RESOLUTION OF THE CITY OF FOREST GROVE, OREGON,
APPROVING THE ISSUANCE OF TAX-EXEMPT REVENUE BONDS FOR THE
PACIFIC UNIVERSITY HEALTH PROFESSIONS CAMPUS PROJECT FOR
FEDERAL TAX PURPOSES

Project Team: Paul Downey, Director of Administrative Services
Michael Sykes, City Manager

ISSUE STATEMENT IRS Code Section 147 requires that qualified 501(c)(3) bonds be approved by applicable representatives of the governmental units issuing the bonds and the applicable elected representatives of the governmental units having jurisdiction over the area in which the project is located, if different. Staff and Bond Counsel have prepared a resolution for City Council approval.

DISCUSSION The bonds for the Pacific University projects are subject to IRS Code Section 147. The City's Bond Counsel has prepared the attached resolution for Council consideration. The resolution's purpose is to meet the federal tax code requirements relating to the issuing of these types of bonds. As part of the process, the Council is required to hold a public hearing to allow public comment regarding issuance of the bonds and the uses and purposes of the bonds. The City of Hillsboro, where the project will be located, will hold a hearing on June 16, 2009, to approve the issuance of the bonds for this project. Federal regulations require that both the jurisdiction issuing the bonds and the jurisdiction where the project is located approve the bonds.

At its June 8, 2009, meeting, the City Council approved an ordinance authorizing additional bonding authority for the project. The resolution under consideration tonight is the final City Council action needed before the bonds can be sold. The current schedule has the bonds being sold in July 2009, so construction of the building can be completed in time for the start of classes in August 2010.

RECOMMENDATION Staff is recommending that the Council approve the attached resolution.



RESOLUTION NO. 2009-36

**RESOLUTION OF THE CITY OF FOREST GROVE, OREGON
APPROVING THE ISSUANCE OF TAX-EXEMPT REVENUE BONDS FOR
THE PACIFIC UNIVERSITY HEALTH PROFESSIONS CAMPUS PROJECT
FOR FEDERAL TAX PURPOSES**

**THE CITY COUNCIL OF THE CITY OF FOREST GROVE, OREGON (THE
“CITY”) DOES RESOLVE AS FOLLOWS:**

Section 1: Findings.

The City Council of the City of Forest Grove makes the following findings, based on representations that have been made by the Pacific University, a 501(c)(3) organization, (the “University”):

a. At the request of the University, the City has enacted ordinances on October 22, 2007 and June 8, 2009, authorizing the issuance of an aggregate principal amount of up to \$40,000,000 in revenue bonds (the “Bonds”). The Bonds will be used to purchase land on which the University will construct an approximately 60,000 square foot facility (the “HPC II Facility”) to be used for instruction and research related to the University’s educational programs for health care professionals. The University will also use bond proceeds to remodel its existing health care professional educational facility and purchase land which will be used as surface parking for the HPC II Facility. Bond proceeds may also be used to purchase land for uses related to the HPC II Facility and future expansion of the Health Professions Campus, and for improvements to provide additional parking for the HPC II Facility. Finally, the University will use Bond proceeds to pay for a portion of the cost of constructing a parking garage, which will also provide parking for the University’s Health Professions Campus (collectively, the “Project”).

b. The Internal Revenue Code of 1986, as amended (the “Code”) permits the issuance of tax-exempt revenue bonds for a “qualified 501(c)(3) organization,” such as the University.

c. Forest Grove will structure the Bonds so that principal of and interest on the Bonds will not constitute a debt of the City nor shall the Bonds be payable from any funds of the City or any tax levied upon any property within the City nor any other political subdivision of the State of Oregon. The Bonds will be payable only from the revenues and resources provided by the University.

d. The University has agreed to indemnify and hold the City and their elected or appointed officials, employees and agents harmless from all liabilities incurred in connection with the Project or the sale, issuance, marketing or administration of the Bonds.

e. Section 147(f) of the Code requires that tax-exempt bonds issued for a qualified 501(c)(3) organization be approved (1) by the applicable elected representatives of the governmental unit having jurisdiction over the area in which the project is located;

and (2) by the applicable elected representatives of the governmental unit issuing such bonds. The City Council is comprised of the elected representatives of the governmental unit issuing the Bonds.

f. On June 22, 2009, the City conducted a public hearing to provide a reasonable opportunity for members of the public to express their views, orally or in writing, regarding the issuance of the Bonds and the uses and purposes of the proceeds of the Bonds.

g. Notice of the Public Hearing held by the City was published on June 3, 2009, in *The Forest Grove News-Times* (the "Notice"). An affidavit of publication of the Notice is attached hereto as Exhibit A.

h. There were no written comments received and no members of the public, other than those representing the University or associated with the financing, appeared at the public hearing to express their views on the proposed issuance of the Bonds.

i. The City Council finds that it will benefit the City and its citizens to approve of the issuance of the Bonds pursuant to the requirements of Section 147(f) of the Code.

Section 2: Approval of Bonds.

The City Council hereby approves of the issuance of the Bonds for the purposes of Section 147(f) of the Code.

Section 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption by the City Council.

PRESENTED AND PASSED this 22nd day of June, 2009.

Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 22nd day of June, 2009.

Richard G. Kidd, Mayor

EXHIBIT A

AFFIDAVIT OF PUBLICATION

NOTICE OF PUBLIC HEARING

A public hearing will be held on Monday, June 22, 2009, at 7:00 p.m. at the Community Auditorium, 1915 Main St. in Forest Grove, Oregon, with respect to the issuance by the City of Forest Grove, Oregon of its tax exempt revenue bonds in an amount not to exceed \$40,000,000. Pacific University, a 501(c)(3) organization (the "University"), will use the bond proceeds to purchase 3 parcels of land located at 805 SE Washington, 821 SE Washington and 833 SE Washington in Hillsboro, Oregon on which the University will use bond proceeds to demolish existing structures and construct an approximately 60,000 square foot facility (the "HPC II Facility") to be used for instruction and research related to the University's educational programs for health care professionals. The HPC II Facility will be owned by the University.

The University will also use bond proceeds for a remodel project at 222 SE 8th Avenue in Hillsboro (the "HPC I Facility") currently used for instruction and research related to the University's educational programs for health care professionals. The approximately 106,000 square foot HPC I Facility is owned by the University.

The University may use bond proceeds to purchase 3 parcels of land located at 759 SE Washington, 745 SE Washington, and 172 SE Seventh Avenue in Hillsboro which will be owned by the University and used as surface parking for the HPC II Facility. Bond proceeds may also be used to demolish existing facilities and to construct improvements to the property to provide additional parking for the HPC II Facility.

The University may also use bond proceeds to purchase an approximately 5,000 square foot site and demolish a building located at 152 SE 8th Avenue in Hillsboro for uses related to the HPCII Facility, such as providing access to the HPC II storage and loading area. The site will be owned by the University.

The University may also use bond proceeds to purchase an approximately 40,000 square foot portion of an approximately 109,000 square foot site located at 748 SE Washington in Hillsboro. The purchased site will be owned by the University for future expansion of the Health Professions Campus.

Finally, the University will use bond proceeds to pay for a portion of the cost of constructing an approximately 160,000 square foot parking garage located at 246 SE Seventh Avenue in Hillsboro, which will also provide parking for the University's Health Professions Campus. The parking garage will be owned by the City of Hillsboro.

The principal of and interest on the bonds will be payable only from the revenues and resources provided by the University and shall not be payable from a tax of any nature levied upon any property within the Cities of Forest Grove or Hillsboro, Oregon nor within any other political subdivision of the State of Oregon.

The purpose of the public hearing will be to provide a reasonable opportunity for members of the public to express their views, orally or in writing, regarding the issuance of the bonds and the uses and purposes of the proceeds of the bonds. The hearing will be conducted in a manner that provides a reasonable opportunity for persons with differing views to be heard on the question of the issuance of the bonds. Written comments also may be delivered at the public hearing or mailed to the Forest Grove City Recorder at Forest Grove City Hall, 1924 Council Street, Forest Grove, Oregon 97116.

This notice is published pursuant to the public approval requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, and ORS 192.640.

By order of the City of Forest Grove, Oregon.
Publish 06/03/2009.

FGNT6990



6605 S.E. Lake Road, Portland, OR 97222 • PO Box 22109 • Portland, OR 97269-2109
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Washington, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the Forest Grove News-Times, a newspaper of general circulation, published at Forest Grove, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

Pacific University
Notice of Public Hearing
FGNT6990

a copy of which is hereto attached, was published in the entire issue of said newspaper for

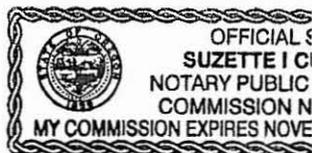
1 successive and consecutive weeks in the following issues
June 3, 2009

Charlotte Allsop
Charlotte Allsop, Accounting Manager

Subscribed and sworn to before me this
June 3, 2009

Suzette C. Curran
NOTARY PUBLIC FOR OREGON
My commission expires Nov. 28, 2011

Acct #503630
Attn: Margo Sharp
K & L Gates LLP
222 SW Columbia Street
Portland, OR 97201-6632



Size: 2 x 10.5
Amount Due: \$200.55
*Remit to above address

MEMORANDUM

TO: CITY COUNCIL

**FROM: Paul Downey, Director of Administrative Services
Susan Cole, Assistant Finance Director
Michael Sykes, City Manager**

DATE: June 22, 2009

SUBJECT: Adoption of FY 2009-10 Budget

The Budget Committee approved the proposed budget of \$64,891,534 at its May 21, 2009, meeting. Staff is proposing the following changes to the approved budget which will increase the adopted budget to \$65,053,797:

In the General Fund:

- 1) Increased the Police Department's Budget by \$1,314 to continue two memberships in Rotary.
- 2) Increased the Administrative Services Department's Budget by \$12,087 to fund known changes to health insurance benefits.
- 3) Increased Community Development Department's Revenue by \$15,000 to account for SHPO Grant Revenue which was not included in the Approved Budget.
- 4) Increase the General Fund Unappropriated Ending Fund Balance by \$1,599 to account for the net change in the above three items which will increase the General Fund Reserves at June 30, 2010, by that amount.

In the Light & Power Fund, Office Furniture and Equipment was increased by \$12,500 to pay for the phone system upgrade which is being deferred to next fiscal year. Since the funds will not be expended in Fiscal Year 2008-09, Beginning Fund Balance was increased by \$12,500.

In the Street Fund, Other Revenue was increased by \$109,000 for the County MSTIP

revenue which will be received next year instead of the current fiscal year. Unappropriated Ending Fund Balance was increased by \$109,000 because the expenditure of these funds had already been included in the Street Fund Budget.

In the Community Enhancement Fund, the Carryover Expenditure line was increased by \$1,763 to allow for carryover of the remaining Community Forestry Commission FY 2008-09 Grant which will not be fully spent by June 30, 2009. It is expected the CFC will ask for a six-month extension to expend the funds. It is necessary to budget the expenditure of these funds because City commissions that receive grant funding are not paid CEP Grant funds until the expenditure is completed.

In the Information Systems Fund, Office Furniture and Equipment was increased by \$22,000 to allow for the upgrade of servers if needed as part of the phone system upgrade. Professional Services were increased by \$3,000 to help fund additional computer training for staff in all departments. Unappropriated Ending Fund Balance was decreased by \$25,000 to fund these expenditures.

In the CIP Excise Tax Fund, Support Services Capital Outlay was increased by \$24,000 to pay for the phone system upgrade which is being deferred to next fiscal year. Since the funds will not be expended in Fiscal Year 2008-09, Beginning Fund Balance was increased by \$24,000.

Recommendation: Staff recommends that the Resolution Adopting Budget for Fiscal Year Commencing July 1, 2009; the Resolution Making Appropriations for the City of Forest Grove, Washington County, Oregon, for the Fiscal Year Commencing July 1, 2009, and Ending June 30, 2010; and the Resolution Levying and Categorizing Taxes for the City of Forest Grove, Washington County, Oregon, for the Fiscal Year Commencing July 1, 2009, and Ending June 30, 2010, be approved.

NOTICE OF BUDGET HEARING

A meeting of the Forest Grove City Council will be held on June 22, 2009, at 7:00 p.m. at Council Chambers, 1915 Main Street. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2009, as approved by the City of Forest Grove Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected online at <http://www.forestgrove-or.gov/city-services/finance-department.html> or obtained at City Manager's Office, 1924 Council Street, Forest Grove, between the hours of 8 a.m. and 5 p.m. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget are explained below. This budget is for an annual period.

County	City	Date	Chairperson of Governing Body	Telephone Number
Washington	Forest Grove	June 10, 2009	Richard Kidd, Mayor	(503) 992-3234

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year 08-09	Approved Budget Next Year 09-10
Anticipated Requirements	1. Total Personal Services.....	14,768,838	15,352,127
	2. Total Materials and Services.....	22,354,419	22,501,848
	3. Total Capital Outlay.....	14,828,890	10,789,331
	4. Total Debt Service.....	1,257,065	1,260,487
	5. Total Transfers.....	1,272,498	1,203,394
	6. Total Contingencies.....	5,092,465	5,363,867
	7. Total All Other Expenditures and Requirements.....		
	8. Total Unappropriated or Ending Fund Balance.....	9,746,703	8,420,480
	9. Total Requirements -- add lines 1 through 8.....	69,320,878	64,891,534
Anticipated Resources	10. Total Resources Except Property Taxes.....	63,317,101	58,690,238
	11. Total Property Taxes Required to Balance Budget..	6,003,777	6,201,296
Estimated Ad Valorem Property Taxes	12. Total Resources (add lines 10 and 11).....	69,320,878	64,891,534
	13. Total Property Taxes Required to Balance (line 11)...	6,003,777	6,201,296
	14. Estimated Property Taxes Not to be Received.....		
	A. Loss Due to Constitutional Limits		
B. Discounts Allowed, Other Uncollected Amounts.....	288,975	326,300	
	15. Total Tax Levy (add lines 13 and 14).....	6,292,752	6,527,596
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit 3.9554).....	3.9554	3.9554
	17. Local Option Levy.....	1.3500	1.3500
	18. Levy for Bonded Debt or Obligations.....	491,186	495,377

Statement of Indebtedness

Debt Outstanding		Debt Authorized, Not Incurred	
<u>None</u>	<input checked="" type="checkbox"/> As Summarized Below	<input checked="" type="checkbox"/> None	<u>As Summarized Below</u>

Publish Below Only If Completed

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2009 - 2010 Approved Budget Year	July 1, 2009 - 2010 Approved Budget Year
Bonds.....	7,275,000	
Interest Bearing Warrants.....		
Other.....	3,006,952	
Total.....	10,281,952	

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liabile	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

RESOLUTION NO. 2009-37**RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR
COMMENCING JULY 1, 2009, AND ENDING JUNE 30, 2010**

WHEREAS, the Budget Committee of the City of Forest Grove has approved a budget for the City for the Fiscal Year commencing July 1, 2009, pursuant to the provisions of the Oregon Local Budget Law; and

WHEREAS, staff has proposed minor changes to the Budget approved by the Budget Committee, and

WHEREAS, a hearing has been held before the City Council as required by law and it appears to the Council that the Budget approved by the Budget Committee should be adopted with the changes proposed by staff.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF FOREST GROVE
AS FOLLOWS:**

Section 1. That the City Council hereby adopts the FY 2009-10 Budget approved by the Budget Committee of the City of Forest Grove and the subsequent changes recommended by staff in the amount of \$65,053,797.

Section 2. This resolution is effective immediately upon its enactment by the City Council.

PRESENTED AND PASSED this 22nd day of June, 2009.

Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 22nd day of June, 2009.

Richard G. Kidd, Mayor

RESOLUTION NO. 2009-38

**RESOLUTION MAKING APPROPRIATIONS FOR THE
CITY OF FOREST GROVE, WASHINGTON COUNTY, OREGON, FOR
THE FISCAL YEAR COMMENCING JULY 1, 2009, AND ENDING JUNE 30, 2010**

WHEREAS, the City Council has adopted the FY 2009-10 Budget now on file in the office of the City Recorder.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF FOREST GROVE AS FOLLOWS:

Section One. That the amounts for the fiscal year beginning July 1, 2009, and for the purposes shown below are hereby appropriated as follows:

<u>General Fund</u>	
Legislative & Executive	\$ 474,936
Administrative Services	2,008,943
Library	898,228
Planning	355,031
Engineering	784,656
Police Services	4,008,772
Fire Department	2,682,416
Aquatics	598,445
Parks and Recreation	552,176
Municipal Court	197,798
Non-Departmental	70,000
Contingencies	1,447,436
Transfers	1,921
Total General Fund Appropriations	\$ 14,080,758
Unappropriated Ending Fund Balance	2,021,982
Total General Fund	\$ 16,102,740

Light Fund

Personal Services	\$ 2,846,166
Materials & Services	11,139,166
Capital Outlay	649,500
Contingencies	1,985,611
Transfers	<u>764,889</u>
Total Light Fund Appropriations	\$ 17,385,332
Unappropriated Ending Fund Balance	<u>1,207,525</u>
Total Light Fund	\$ 18,592,857

Sewer Fund

Personal Services	\$ 288,509
Materials & Services	3,434,242
Capital Outlay	302,250
Debt Service	94,004
Contingencies	320,423
Transfers	<u>54,835</u>
Total Sewer Fund Appropriations	\$ 4,494,263
Unappropriated Ending Fund Balance	<u>1,000,000</u>
Total Sewer Fund	\$ 5,494,263

Sewer SDC Fund

Materials & Services	\$ 103,680
Capital Outlay	4,000
Debt Service	121,995
Contingencies	<u>159,145</u>
Total Sewer SDC Fund Appropriations	\$ 388,820
Unappropriated Ending Fund Balance	<u>850,000</u>
Total Sewer SDC Fund	\$ 1,238,820

Water Fund

Personal Services	\$ 940,736
Materials & Services	2,339,206
Capital Outlay	721,631
Debt Service	482,816
Contingencies	843,250
Transfers	<u>175,687</u>
Total Water Fund Appropriations	\$ 5,503,326
Unappropriated Ending Fund Balance	<u>905,176</u>
Total Water Fund	\$ 6,408,502

Water SDC Fund

Capital Outlay		390,000
Contingencies		50,000
Total Water SDC Fund Appropriations	\$	440,000
Unappropriated Ending Fund Balance		576,062
Total Water SDC Fund	\$	1,016,062

Surface Water Management Fund

Personal Services	\$	249,419
Materials & Services		422,841
Capital Outlay		176,000
Contingencies		50,000
Transfers		34,606
Total SWM Fund Appropriations	\$	932,866
Unappropriated Ending Fund Balance		223,448
Total SWM Fund	\$	1,156,314

SWM SDC Fund

Capital Outlay		226,000
Contingencies		87,468
Total SWM SDC Fund	\$	313,468

Street Fund

Personal Services	\$	246,038
Materials & Services		771,565
Capital Outlay		866,500
Contingencies		150,000
Total Street Fund Appropriations	\$	2,034,103
Unappropriated Ending Fund Balance		294,282
Total Street Fund	\$	2,328,385

Building Permits Fund

Personal Services	\$	313,405
Materials & Services		98,287
Contingencies		100,000
Total Building Permits Fund Appropriations	\$	511,692
Unappropriated Ending Fund Balance		47,856
Total Building Permits Fund	\$	559,548

911 Reserve Fund

Materials & Services	\$	<u>125,000</u>
Total 911 Reserve Fund	\$	125,000

Community Enhancement Fund

Materials & Services	\$	<u>66,063</u>
Total Community Enhancement Fund		
Appropriations	\$	66,063
Unappropriated Ending Fund Balance		<u>14,762</u>
Total Community Enhancement Fund	\$	80,825

Library Endowment Fund

Transfers	\$	<u>412</u>
Total Library Endowment Fund Appropriations	\$	412
Unappropriated Ending Fund Balance		<u>41,236</u>
Total Library Endowment Fund	\$	41,648

Library Donations Fund

Materials & Services	\$	<u>1,389</u>
Total Library Donations Fund	\$	1,389

Street Tree Fund

Materials & Services	\$	<u>90,440</u>
Total Street Tree Fund	\$	90,440

Trail System Fund

Materials & Services	\$	10,000
Capital Outlay		<u>200,556</u>
Total Trail System Fund	\$	210,556

Transportation System Fund

Materials & Services	\$	<u>360,000</u>
Total Transportation System Fund	\$	360,000

Public Arts Donations Fund

Materials & Services	\$	<u>13,526</u>
Total Public Arts Donations Fund	\$	13,526

Forfeiture Sharing Fund

Materials & Services	\$	<u>5,533</u>
Total Forfeiture Sharing Fund	\$	5,533

Equipment Fund

Personal Services	\$	192,149
Materials & Services		352,377
Capital Outlay		167,000
Contingencies		50,000
Total Equipment Fund Appropriations	\$	761,526
Unappropriated Ending Fund Balance		121,288
Total Equipment Fund	\$	882,814

Fire Equipment Replacement Fund

Capital Outlay	\$	233,100
Contingencies		50,000
Total Fire Equipment Replacement Fund Appropriations	\$	283,100
Unappropriated Ending Fund Balance		340,472
Total Fire Equipment Replacement Fund	\$	623,572

Information Systems Fund

Materials & Services		199,572
Capital Outlay		111,151
Contingencies		10,000
Total Information Systems Fund Appropriations	\$	320,723
Unappropriated Ending Fund Balance		369,210
Total Information Systems Fund	\$	689,933

City Utility Fund

Materials & Services	\$	147,000
Total City Utility Fund	\$	147,000

Risk Management Fund

Materials & Services	\$	470,227
Contingencies		70,534
Total Risk Management Fund Appropriations		540,761
Unappropriated Ending Fund Balance		268,444
Total Risk Management Fund	\$	809,205

Bikeway Improvements Fund

Capital Outlay	\$	77,555
Total Bikeway Improvements Fund	\$	77,555

Park System Development Fund

Capital Outlay	\$ 351,641
Total Park System Development Fund	\$ 351,641

Traffic Impact Fund

Capital Outlay	\$ 3,281,222
Total Traffic Impact Fund	\$ 3,281,222

Capital Projects Fund

Materials & Services	\$ 25,000
Capital Outlay	\$ 2,888,194
Total Capital Projects Fund	\$ 2,913,194

CIP Excise Tax Fund

Capital Outlay	\$ 190,731
Transfers	161,044
Total CIP Excise Tax Fund	\$ 351,775

General Debt Service Fund

Debt Service	\$ 481,608
Total General Debt Service Appropriations	\$ 481,608
Unappropriated Ending Fund Balance	194,069
Total General Debt Service Fund	\$ 675,677

SPWF Debt Service Fund

Debt Service	80,064
Total SPWF Debt Service Appropriations	\$ 80,064
Unappropriated Ending Fund Balance	30,267
Total SPWF Debt Service Fund	\$ 110,331

Section Two. This resolution is effective immediately upon its enactment by the City Council.

PRESENTED AND PASSED this 22nd day of June, 2009.

Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 22nd day of June, 2009.

Richard G. Kidd, Mayor



RESOLUTION NO. 2009-39

RESOLUTION LEVYING AND CATEGORIZING TAXES FOR THE CITY OF FOREST GROVE, WASHINGTON COUNTY, OREGON FOR THE FISCAL YEAR COMMENCING JULY 1, 2009, AND ENDING JUNE 30, 2010

WHEREAS, the City Council has adopted the FY 2009-10 Budget now on file in the office of the City Recorder.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF FOREST GROVE AS FOLLOWS:

Section One. That the City Council hereby imposes the taxes provided for in the adopted budget at the rate of \$5.3054 per \$1,000 of assessed value for operations and in the amount of \$495,377 for bonds; and that these taxes are hereby imposed and categorized for tax year 2009-10 upon the assessed value of all taxable property within the district.

	<u>Subject to the General Government Limitation</u>	<u>Excluded from the Limitation</u>
General Fund – Permanent Rate	\$3.9554/\$1,000	
General Fund – Local Option Levy	\$1.3500/\$1,000	
General Debt Service Fund		\$495,377
	-----	-----
Category Total	\$5.3054/\$1,000	\$495,377

Section Two. This resolution is effective immediately upon its enactment by the City Council.

PRESENTED AND PASSED this 22nd day of June, 2009.

Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 22nd day of June, 2009.

Richard G. Kidd, Mayor

June 22, 2009

REPORT ON ADOPTION OF FY 2009-14 CAPITAL IMPROVEMENTS PROGRAM

Project Team: Paul Downey, Director of Administrative Services
Susan Cole, Assistant Finance Director
Michael Sykes, City Manager

ISSUE STATEMENT: The Capital Improvements Program (CIP) for FY 2009-14 was approved by the Budget Committee and now needs to be approved by the City Council.

DISCUSSION: The CIP forms the basis of the capital projects that the City is planning to accomplish over the next five years. It also aids in setting system development charges for the City. For CIP Excise Tax funds to be used on a project, that project needs to be in the Public Safety or General Government sections of the CIP.

Staff has made two changes to the CIP approved by the Budget Committee. The changes were made because the projects will be funded by CIP Excise Tax Funds. The projects are:

A new patrol vehicle was added to the CIP. It will be PD28 in the Public Safety Program of the CIP. The vehicle will be needed if the two positions applied for in COPS Grant program are approved. This vehicle is in the budget that was approved by the Budget Committee.

Project AS30 is the replacement of the current phone system in five years. In the meantime, the City is doing an upgrade of the current phone system so it continues to function. The upgrade was supposed to be done by June 30, 2009. It will probably be completed by the end of August 2009 so an amendment to the CIP was necessary.

RECOMMENDATION: Staff recommends that the City Council adopt the Capital Improvements Program for fiscal years 2009-14.

RESOLUTION NO. 2009-40**RESOLUTION ADOPTING THE FY 2009-14
CAPITAL IMPROVEMENTS PROGRAM**

WHEREAS, the Capital Improvements Program is an ongoing five-year schedule of physical improvements and major equipment purchases; and

WHEREAS, the Capital Improvements Program is a planning and budgeting tool used to ensure residents continue to receive services in the future; and

WHEREAS, the Budget Committee has reviewed and approved the Capital Improvements Program; and

WHEREAS, staff has made modifications to the Capital Improvements Program discussed in the staff report.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF FOREST GROVE AS FOLLOWS:

Section One. That the City Council hereby adopts the FY 2009-14 Capital Improvements Program.

Section Two. This resolution is effective immediately upon its enactment by the City Council.

PRESENTED AND PASSED this 22nd day of June, 2009.

Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 22nd day of June, 2009.

Richard G. Kidd, Mayor

MEMORANDUM

TO: CITY COUNCIL

FROM: Paul Downey, Director of Administrative Services
Michael Sykes, City Manager

DATE: June 22, 2009

SUBJECT: State Revenue Sharing

In order to receive State Revenue Sharing, the City is required by the State to elect to participate in the State Revenue Sharing Program and to certify services. The attached resolutions fulfill the requirement of certifying the services provided by the City and electing to receive state revenues for FY 2009-10.

Before the City can elect to participate in the State Revenue Sharing Program, the City is required to hold two hearings on the use of the funds. The Budget Committee meeting of May 21, 2009, was one of those meetings and the second will occur June 22, 2009, when the Council holds its public hearing on the budget. For fiscal year 2009-10, the City is projected to receive \$273,671 in alcohol tax revenue, \$33,185 in cigarette tax revenue and \$172,046 in State Revenue Sharing. For budgetary purposes, the Alcohol Tax is allocated to the Police Department, the Cigarette Tax is allocated to the Fire Department, and the State Shared Revenue is put in General Fund Discretionary Revenue.

8.E-

RESOLUTION NO. 2009-41

**RESOLUTION DECLARING THE CITY'S ELECTION
TO RECEIVE STATE REVENUES**

The City of Forest Grove resolves as follows:

Section 1: Pursuant to ORS 221.770, the City hereby elects to receive state revenues for fiscal year 2008-09.

Section 2: This resolution is effective immediately upon its enactment by the City Council.

PRESENTED AND PASSED this 22nd day of June, 2009.

Anna D. Ruggles, City Recorder

APPROVED By the Mayor this 22nd day of June, 2009.

Richard G. Kidd, Mayor

I certify that a Public Hearing before the Budget Committee was held May 14, 2009, and a Public Hearing before the City Council was held June 22, 2009, giving citizens an opportunity to comment on use of State Revenue Sharing.

Attested: _____
Anna D. Ruggles, City Recorder

RESOLUTION NO. 2009-42

**RESOLUTION CERTIFYING SERVICES PROVIDED BY
THE CITY OF FOREST GROVE**

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

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 BY THE CITY OF FOREST GROVE AS FOLLOWS:

Section 1: That the City of Forest Grove hereby certifies that it provides the following municipal services enumerated in Section 1, ORS 221.760:

- (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) Municipal Electric and Water Utility Services

Section 2: This resolution is effective immediately upon its enactment by the City Council.

PRESENTED AND PASSED this 22nd day of June, 2009.

Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 22nd day of June, 2009.

Richard G. Kidd, Mayor

June 22, 2009

REPORT ON CAPITAL IMPROVEMENTS PROGRAM EXCISE TAX

Project Team: Paul Downey, Director of Administrative Services
Susan Cole, Assistant Finance Director
Michael Sykes, City Manager

ISSUE STATEMENT: The ordinance creating the Capital Improvements Program Excise tax requires the tax be re-authorized each fiscal year. The attached resolution authorizes the CIP excise tax for FY 2009-10 at current levels.

BACKGROUND: The CIP excise tax was initiated in 1990. The City Code restricts the use of the revenue generated by the CIP excise tax to the General Government and Public Safety programs within the Capital Improvements Program. The Code requires the tax be reviewed on an annual basis by the Budget Committee and be approved each year by the City Council. If the tax is not reauthorized, the City cannot collect the revenue.

DISCUSSION: The City expects to collect about \$209,000 in revenue from the CIP excise tax in FY 2009-10. The City increased the rate as of July 1, 2006. No increase in rates is proposed for the coming fiscal year. Most of the excise tax is used to fund public safety capital needs. As in prior years, 90% of the revenue will be used in the Fire and Police Departments, while the other 10% will be used in General Government Programs.

The CIP Excise Tax is accounted for in a separate fund to ensure that the tax proceeds are spent as required by the resolution.

RECOMMENDATION: The Capital Improvements Program Excise Tax provides funding for Public Safety and General Government programs within the City's General Fund. Given the importance of these programs, it is recommended Council adopt the attached resolution.

RESOLUTION NO. 2009-43

**RESOLUTION ADOPTING THE CAPITAL IMPROVEMENTS PROGRAM
EXCISE TAX AND REPEALING RESOLUTION 2008-46**

WHEREAS, the Budget Committee has reviewed and the City Council has adopted the FY 2009-14 Capital Improvements Program (CIP); and

WHEREAS, the City has an ordinance to impose a CIP Excise Tax to fund the Public Safety and General Government programs within the Capital Improvements Program; and

WHEREAS, the City Council recognizes the relationship between quality service delivery and investments in capital equipment and facilities; and

WHEREAS, funding for capital equipment and facilities is necessary to ensure residents of Forest Grove continue to receive quality services in the future.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF FOREST GROVE AS FOLLOWS:

Section 1: Resolution 2008-46 is repealed effective June 30, 2009.

Section 2: The City shall impose a CIP Excise Tax for the purpose of funding the Public Safety and General Government Programs within the CIP.

Section 3: The tax shall be based on the amount of required revenue distributed among residential, general service and industrial classes of utility customers. The tax will appear on each utility bill. The CIP Excise Tax shall be fixed as follows:

<u>CLASS</u>	<u>MONTHLY RATE</u>
Residential	\$2.00
Commercial – Single Phase	\$5.00
All Others	\$10.00

Section 4: The CIP Excise Tax will be effective July 1, 2009.

Section 5: This resolution is effective immediately upon its enactment by the City Council.

PRESENTED AND PASSED this 22nd day of June, 2009.

Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 22nd day of June, 2009.

Richard G. Kidd, Mayor

AGENDA: Item 10

**RESOLUTION NO. 2009-44 TRANSFERRING APPROPRIATIONS
WITHIN VARIOUS FUNDS FOR FISCAL YEAR 2008-09**

The above-noted item will be presented to Council at the meeting of June 22, 2009.



June 18, 2009

**FINANCIAL REPORT
FOR THE QUARTER ENDING
MARCH 31, 2009**

Project Team: Paul Downey, Director of Administrative Services
Susan Cole, Assistant Finance Director
Michael Sykes, City Manager

This is the quarterly financial report for the quarter ending March 31, 2009. This is the third quarter of the City's fiscal year ending June 30, 2009. If revenue or expenditures were received or expended on a consistent basis throughout the fiscal year, they should be at 75% received or spent. The attached reports show the revenues and expenditures of each department in the General Fund and the revenue and expenditures for all of the other funds.

Fund Number 280, the Public Arts Donations, was opened in November 2008 to allow for the separate accounting of fundraising and expenditures for the donations to the City for public arts.

Many revenues and expenditures are not received or spent on a regular monthly basis during the fiscal year. For example, salary expenses are incurred evenly throughout the fiscal year while capital outlay expenditures can vary widely due to the timing of capital purchases.

For this quarterly report, discussion will be limited because most of information was provided to the City Council during the Budget Committee discussions. Many of the comments about the economy made in previous quarters are still relevant. Staff will provide a more detailed report about FY 2008-09 when the June 30, 2009, Financial Report is presented to the City Council at its August or September 14, 2009, meeting. If you have specific questions about individual line items on the attached reports for each department and fund, I can address them at the Council meeting.

100 - General Fund

Department #11 - Legislative & Executive

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
440029	General Fund Spt Svc (522023)	292,087	292,087	0	100%
471025	Public Arts Comm. Donations	0	0	0	0%
471027	WCVA and Match Funds	42,500	24,000	(18,500)	56%
REVENUES TOTAL		334,587	316,087	(18,500)	94%
EXPENDITURES					
511005	Regular Employee Wages	(270,209)	(201,451)	68,758	75%
511010	Part-Time Employee Wages	(9,000)	(4,846)	4,154	54%
512005	Health & Dental Benefits	(45,830)	(34,373)	11,457	75%
512008	Health Reimb Arrangement	(2,644)	(2,441)	203	92%
512010	Retirement	(49,976)	(37,724)	12,252	75%
512015	FICA	(21,359)	(14,426)	6,933	68%
512020	Workers Comp	(472)	(686)	(214)	145%
512025	Other Benefits	(1,215)	(1,583)	(368)	130%
512030	Other Payroll Taxes	(1,952)	(1,377)	575	71%
520110	Operating Supplies	(1,150)	(611)	539	53%
520120	Organization Business Expense	(8,000)	(9,211)	(1,211)	115%
520180	Subscriptions & Books	(465)	(41)	424	9%
520200	Computer Software Maintenance	0	(160)	(160)	0%
520503	Printing	(2,060)	(1,137)	923	55%
520506	Postage	(1,126)	(687)	439	61%
520509	Telephone	(1,691)	(580)	1,111	34%
520521	Public Information	(17,225)	(8,960)	8,265	52%
520524	Publications	(1,055)	(317)	739	30%
520530	Memberships	(5,259)	(5,264)	(5)	100%
520563	Sister City Contribution	(5,000)	(300)	4,700	6%
520564	Public Arts Comm. Expenditures	0	(50)	(50)	0%
520578	Insurance & Bonds	(416)	(416)	0	100%
521003	Training/Conferences	(7,658)	(4,725)	2,933	62%
521004	Legislative Conferences & Trainin	(12,000)	(9,763)	2,237	81%
521006	Travel	(1,106)	(955)	151	86%
521150	Professional Services	(1,030)	0	1,030	0%
521166	WCVA Branding Grant	(46,250)	(33,750)	12,500	73%
522003	Equipment Maint & Oper Supplies	(515)	(499)	16	97%
522012	Fuel/Oil	0	(71)	(71)	0%
522021	Equipment Fund Charges	(1,428)	(1,071)	357	75%
522022	Information Systems Fund Charge	(2,874)	(2,874)	0	100%
EXPENDITURES TOTAL		(518,965)	(380,348)	138,617	73%
Department Net Totals		(184,378)	(64,261)		

100 - General Fund

Department #12 - Administration Services

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
432280	Healthy Benefits Grant	1,500	3,013	1,513	201%
440022	Lien Searches	11,176	6,373	(4,803)	57%
440025	Copy Service	1,250	72	(1,178)	6%
440028	Passport Execution Fee	17,000	7,875	(9,125)	46%
440029	General Fund Spt Svc (522023)	1,496,917	1,496,915	(2)	100%
440030	Reserved Parking	2,000	1,460	(540)	73%
440040	New Account Set-Up Fee	17,665	14,972	(2,693)	85%
440042	Door Hanger Fee	9,000	11,793	2,793	131%
450056	Business License	18,000	12,631	(5,369)	70%
450057	Other	0	39	39	0%
471021	Donations	0	24,205	24,205	0%
472005	Miscellaneous	7,500	2,045	(5,455)	27%
480006	Reimbursements	19,500	2	(19,498)	0%
	REVENUES TOTAL	1,601,508	1,581,394	(20,114)	99%
EXPENDITURES					
511005	Regular Employee Wages	(780,082)	(575,485)	204,597	74%
511010	Part-Time Employee Wages	(52,290)	(28,391)	23,899	54%
511015	Overtime	(2,400)	(980)	1,420	41%
511020	Temporary Employee Wages	0	(8,943)	(8,943)	0%
512005	Health & Dental Benefits	(198,013)	(148,661)	49,352	75%
512008	Health Reimb Arrangement	(7,692)	(5,812)	1,880	76%
512010	Retirement	(145,380)	(103,506)	41,874	71%
512015	FICA	(63,860)	(45,774)	18,086	72%
512020	Workers Comp	(6,292)	(6,584)	(292)	105%
512025	Other Benefits	(3,846)	(6,465)	(2,619)	168%
512030	Other Payroll Taxes	(5,525)	(4,095)	1,430	74%
520110	Operating Supplies	(9,000)	(4,422)	4,578	49%
520120	Organization Business Expense	(7,450)	(6,184)	1,266	83%
520150	Utilities	(5,665)	(3,652)	2,013	64%
520180	Subscriptions & Books	0	(457)	(457)	0%
520190	Computer Software	0	(781)	(781)	0%
520200	Computer Software Maintenance	(57,400)	(52,226)	5,174	91%
520220	Small Equipment	(18,195)	0	18,195	0%
520503	Printing	(15,651)	(10,748)	4,903	69%
520506	Postage	(56,000)	(53,452)	2,548	95%
520509	Telephone	(6,028)	(3,865)	2,163	64%
520521	Public Information	(3,500)	(351)	3,149	10%
520524	Publications	(1,771)	(502)	1,269	28%
520530	Memberships	(20,535)	(17,298)	3,237	84%
520533	Recruiting Expenses	(6,500)	(4,645)	1,855	71%
520557	Intergovernmental Services	(21,700)	(9,433)	12,267	43%
520560	Senior Center	(17,500)	(25,624)	(8,124)	146%
520578	Insurance & Bonds	(9,215)	(9,215)	0	100%
521003	Training/Conferences	(24,210)	(12,936)	11,274	53%
521006	Travel	0	(30)	(30)	0%
521113	Attorney Services	(67,000)	(22,185)	44,815	33%
521150	Professional Services	(21,500)	(7,178)	14,322	33%
521162	Consultants	0	(703)	(703)	0%
521165	Contracts for Services	(6,500)	(3,065)	3,435	47%
521168	Misc Medical Services	0	(57)	(57)	0%
521171	Financial Services, Auditing, Inve:	(29,000)	(22,335)	6,665	77%

100 - General Fund

Department #12 - Administration Services

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
521172	Bank Service Fees	(18,000)	(14,978)	3,022	83%
522003	Equipment Maint & Oper Supplies	(26,350)	(14,504)	11,846	55%
522009	Vehicle Maint & Oper Supplies	0	(24)	(24)	0%
522021	Equipment Fund Charges	(4,056)	(3,042)	1,014	75%
522022	Information Systems Fund Charge	(82,425)	(82,425)	0	100%
522303	Custodial	(1,000)	0	1,000	0%
522306	Rents & Leases	(980)	(1,044)	(64)	107%
522309	Building/Facility Rental	(21,860)	(16,394)	5,466	75%
522312	Facility Maintenance Supplies	(6,200)	(3,259)	2,941	53%
522315	Facility Mnt/Repairs	(99,900)	(83,140)	16,761	83%
EXPENDITURES TOTAL		(1,930,471)	(1,424,848)	505,623	74%
Department Net Totals		(328,963)	156,546		

100 - General Fund

Department #13 - Municipal Court

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
460115	Parking Fines (PK)	10,607	9,562	(1,045)	90%
460120	Traffic Fines (TR)	199,040	122,571	(76,469)	62%
460125	Ordinance Fines (OR)	6,000	776	(5,224)	13%
460130	Marijuana Fines/Fees (ML)	1,500	2,115	615	141%
460135	Minor in Possession Fines/Fees (I)	3,600	4,247	647	118%
480006	Reimbursements	13,500	7,347	(6,153)	54%
	REVENUES TOTAL	234,247	146,618	(87,629)	63%
EXPENDITURES					
511005	Regular Employee Wages	(52,318)	(39,219)	13,099	75%
511010	Part-Time Employee Wages	(42,930)	(23,421)	19,509	55%
512005	Health & Dental Benefits	(10,359)	(7,771)	2,588	75%
512008	Health Reimb Arrangement	(513)	(395)	118	77%
512010	Retirement	(9,702)	(7,409)	2,293	76%
512015	Fica	(7,286)	(4,763)	2,523	65%
512020	Workers Comp	(166)	(197)	(31)	119%
512025	Other Benefits	(429)	(307)	122	72%
512030	Other Payroll Taxes	(676)	(417)	259	62%
520110	Operating Supplies	(1,000)	(312)	688	31%
520120	Organization Business Expense	(200)	0	200	0%
520200	Computer Software Maintenance	(4,900)	0	4,900	0%
520220	Small Equipment	(200)	(244)	(44)	122%
520503	Printing	(200)	0	200	0%
520506	Postage	(1,150)	(587)	563	51%
520509	Telephone	(250)	(152)	98	61%
520521	Public Information	(100)	0	100	0%
520524	Publications	(1,000)	(250)	750	25%
520530	Memberships	(150)	(185)	(35)	123%
520539	Assessment - County	(13,000)	(4,003)	8,997	31%
520540	State Crt Security Asmt (SCSF)	(6,600)	(2,360)	4,240	36%
520557	Intergovernmental Services	(1,570)	(416)	1,154	27%
520566	Assessment - State	(65,000)	(19,410)	45,590	30%
520578	Insurance & Bonds	(373)	(373)	0	100%
521003	Training/Conferences	(2,600)	(858)	1,742	33%
521150	Professional Services	(4,300)	(1,721)	2,579	40%
521172	Bank Service Fees	0	(367)	(367)	0%
522022	Information Systems Fund Charge	(6,476)	(6,476)	0	100%
522309	Building/Facility Rental	(784)	(589)	195	75%
	EXPENDITURES TOTAL	(234,232)	(122,202)	112,030	52%
	Department Net Totals	15	24,416		

100 - General Fund

Department #14 - Library

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
420035	W.C.C.L.S.	625,208	500,166	(125,042)	80%
430601	Public Library Support Grant	4,147	4,045	(102)	98%
440021	Library Charges	5,000	3,301	(1,699)	66%
440023	Print Fees	0	210	210	0%
440025	Copy Service	1,250	0	(1,250)	0%
440301	Rental Income	1,150	1,077	(73)	94%
471020	Unrestricted Donations	1,000	0	(1,000)	0%
471022	Restricted Library Memorials	0	3,448	3,448	0%
REVENUES TOTAL		637,755	512,248	(125,507)	80%
EXPENDITURES					
511005	Regular Employee Wages	(317,408)	(236,984)	80,424	75%
511010	Part-Time Employee Wages	(218,135)	(163,524)	54,611	75%
512005	Health & Dental Benefits	(61,823)	(51,790)	10,033	84%
512008	Health Reimb Arrangement	(3,563)	(3,121)	442	88%
512010	Retirement	(59,169)	(44,605)	14,564	75%
512015	FICA	(40,969)	(29,674)	11,295	72%
512020	Workers Comp	(935)	(1,154)	(219)	123%
512025	Other Benefits	(2,751)	(1,704)	1,047	62%
512030	Other Payroll Taxes	(3,543)	(2,667)	876	75%
520110	Operating Supplies	(5,000)	(3,356)	1,644	67%
520120	Organization Business Expense	(100)	(80)	20	80%
520140	Library Materials	(95,000)	(66,292)	28,708	70%
520150	Utilities	(1,369)	(1,002)	367	73%
520220	Small Equipment	(2,500)	(1,583)	917	63%
520506	Postage	(1,400)	(1,135)	265	81%
520509	Telephone	(2,732)	(1,660)	1,072	61%
520521	Public Information	(800)	(209)	591	26%
520530	Memberships	(695)	(655)	40	94%
520536	Customer Refunds	(500)	(127)	373	25%
520557	Intergovernmental Services	(4,000)	(1,561)	2,439	39%
520578	Insurance & Bonds	(8,429)	(8,429)	0	100%
521003	Training/Conferences	(1,900)	(355)	1,545	19%
521006	Travel	(1,100)	0	1,100	0%
521165	Contracts for Services	(9,070)	(4,007)	5,063	44%
521168	Misc Medical Services	(100)	0	100	0%
522003	Equipment Maint & Oper Supplies	(3,375)	(2,442)	933	72%
522021	Equipment Fund Charges	(1,428)	(1,071)	357	75%
522022	Information Systems Fund Charge	(23,521)	(23,521)	0	100%
522312	Facility Maintenance Supplies	(4,000)	(2,747)	1,253	69%
522315	Facility Mnt/Repairs	(2,850)	(1,988)	862	70%
550051	Office Equipment & Furniture	(5,000)	0	5,000	0%
EXPENDITURES TOTAL		(883,165)	(657,446)	225,719	74%
Department Net Totals		(245,410)	(145,198)		

100 - General Fund

Department #15 - Aquatics

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
440004	Swimming Pool	230,047	171,579	(58,468)	75%
440010	Lockers/Vending Machines	12,000	11,111	(889)	93%
	REVENUES TOTAL	242,047	182,690	(59,357)	75%
EXPENDITURES					
511005	Regular Employee Wages	(128,025)	(94,206)	33,819	74%
511010	Part-Time Employee Wages	(169,193)	(104,435)	64,758	62%
511015	Overtime	0	(835)	(835)	0%
512005	Health & Dental Benefits	(32,779)	(24,348)	8,431	74%
512008	Health Reimb Arrangement	(1,456)	(1,508)	(52)	104%
512010	Retirement	(23,799)	(17,787)	6,012	75%
512015	FICA	(22,021)	(14,885)	7,136	68%
512020	Workers Comp	(8,370)	(8,549)	(179)	102%
512025	Other Benefits	(1,475)	(729)	746	49%
512030	Other Payroll Taxes	(2,177)	(1,328)	849	61%
520110	Operating Supplies	(26,700)	(14,350)	12,350	54%
520120	Organization Business Expense	(300)	(256)	44	85%
520130	Personnel Uniforms & Equipment	(550)	0	550	0%
520150	Utilities	(104,027)	(72,715)	31,312	70%
520220	Small Equipment	(8,200)	(6,146)	2,054	75%
520503	Printing	(2,600)	(1,338)	1,262	51%
520506	Postage	(480)	(331)	149	69%
520509	Telephone	(1,520)	(285)	1,235	19%
520521	Public Information	(2,400)	(1,441)	959	60%
520530	Memberships	(425)	(135)	290	32%
520557	Intergovernmental Services	(900)	(1,543)	(643)	171%
520578	Insurance & Bonds	(7,194)	(7,194)	0	100%
521003	Training/Conferences	(1,700)	(2,260)	(560)	133%
521150	Professional Services	(500)	(228)	272	46%
521168	Misc Medical Services	0	(18)	(18)	0%
522003	Equipment Maint & Oper Supplies	(1,050)	(10)	1,040	1%
522021	Equipment Fund Charges	(1,428)	(1,071)	357	75%
522022	Information Systems Fund Charge	(3,028)	(3,028)	0	100%
522312	Facility Maintenance Supplies	(12,350)	(5,834)	6,516	47%
522315	Facility Mnt/Repairs	(26,350)	(31,617)	(5,267)	120%
	EXPENDITURES TOTAL	(590,997)	(418,408)	172,589	71%
	Department Net Totals	(348,950)	(235,719)		

100 - General Fund

Department #16 - Parks & Recreation

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
440007	Recreation User Fees	16,736	8,180	(8,557)	49%
440029	General Fund Spt Svc (522023)	77,780	77,780	0	100%
440301	Rental Income	0	12	12	0%
480006	Reimbursements	0	1,361	1,361	0%
	REVENUES TOTAL	94,516	87,332	(7,184)	92%
EXPENDITURES					
511005	Regular Employee Wages	(233,141)	(151,530)	81,611	65%
511010	Part-Time Employee Wages	(48,363)	0	48,363	0%
511015	Overtime	0	(176)	(176)	0%
511020	Temporary Employee Wages	0	(29,038)	(29,038)	0%
512005	Health & Dental Benefits	(56,789)	(36,239)	20,550	64%
512008	Health Reimb Arrangement	(2,306)	(1,217)	1,089	53%
512010	Retirement	(43,576)	(28,637)	14,939	66%
512015	FICA	(21,535)	(13,745)	7,790	64%
512020	Workers Comp	(8,907)	(9,009)	(102)	101%
512025	Other Benefits	(1,049)	(1,168)	(119)	111%
512030	Other Payroll Taxes	(2,030)	(1,208)	822	60%
520110	Operating Supplies	(2,450)	(361)	2,089	15%
520120	Organization Business Expense	(100)	(778)	(678)	778%
520130	Personnel Uniforms & Equipment	(2,300)	(870)	1,430	38%
520150	Utilities	(4,138)	(5,133)	(995)	124%
520220	Small Equipment	(12,650)	(1,594)	11,056	13%
520506	Postage	(112)	(14)	98	12%
520509	Telephone	(2,736)	(1,438)	1,298	53%
520521	Public Information	(400)	(360)	40	90%
520530	Memberships	(1,245)	(785)	460	63%
520557	Intergovernmental Services	(390)	(4,036)	(3,646)	1,035%
520578	Insurance & Bonds	(2,330)	(2,330)	0	100%
521003	Training/Conferences	(1,555)	(546)	1,009	35%
521150	Professional Services	(17,151)	(12,083)	5,068	70%
521168	Misc Medical Services	0	(267)	(267)	0%
522003	Equipment Maint & Oper Supplies	(2,900)	(1,180)	1,720	41%
522012	Fuel/Oil	0	(568)	(568)	0%
522021	Equipment Fund Charges	(48,912)	(36,684)	12,228	75%
522022	Information Systems Fund Charge	(934)	(934)	0	100%
522306	Rents & Leases	(500)	(1,512)	(1,012)	302%
522312	Facility Maintenance Supplies	(15,600)	(13,108)	2,492	84%
522315	Facility Mnt/Repairs	(5,900)	(3,336)	2,564	57%
550181	Major Tools & Work Equipment	(8,800)	0	8,800	0%
	EXPENDITURES TOTAL	(548,799)	(359,883)	188,916	66%
	Department Net Totals	(454,283)	(272,550)		

100 - General Fund

Department #18 - Non-Departmental

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
411003	Property Taxes	4,126,348	3,958,506	(167,842)	96%
411010	Local Option Levy	1,408,346	1,347,061	(61,285)	96%
411150	Property Tax Prior Years	105,000	110,438	5,438	105%
413001	Franchise Tax	566,603	429,569	(137,034)	76%
420020	State Revenue Sharing	149,930	127,377	(22,553)	85%
420055	Metro Construction Excise Tax	50,000	36,308	(13,692)	73%
422045	Transient Room Tax	59,519	41,696	(17,823)	70%
422055	SD15 Construction Excise Tax	220,000	33,665	(186,335)	15%
470105	Interest	100,000	89,451	(10,549)	89%
480050	In-Lieu of Tax	875,235	875,235	0	100%
495005	Fund Bal Avail. for Approp.	3,086,129	3,160,112	73,983	102%
	REVENUES TOTAL	10,747,110	10,209,418	(537,692)	95%
EXPENDITURES					
520547	Metro Construction Excise Tax	(50,000)	(6,057)	43,943	12%
520549	SD15 Construction Excise Tax Pa	(217,800)	(49,298)	168,502	23%
570124	Transfer to Building Fund	(20,000)	0	20,000	0%
570127	Transfer to Other Funds	(40,000)	(30,000)	10,000	75%
580206	Contingency	(800,000)	0	800,000	0%
590304	Unapp Fund Balance	(2,288,703)	0	2,288,703	0%
	EXPENDITURES TOTAL	(3,416,503)	(85,355)	3,331,148	2%
	Department Net Totals	7,330,607	10,124,063		

100 - General Fund

Department #21 - Police

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
420005	Alcoholic Beverages	237,135	207,283	(29,852)	87%
430320	Bulletproof Vest Grant	1,250	0	(1,250)	0%
430327	Reducing Youth Access to Alcoh	15,000	6,653	(8,347)	44%
440025	Copy Service	2,500	1,862	(638)	74%
450050	Liquor Licenses	1,700	1,895	195	111%
450057	Other	4,200	218	(3,982)	5%
450225	Impound Fees	24,885	8,340	(16,545)	34%
460105	State Court Fines	51,000	31,026	(19,974)	61%
460115	Parking Fines (PK)	10,607	0	(10,607)	0%
460120	Traffic Fines (TR)	70,320	0	(70,320)	0%
472005	Miscellaneous	0	1,779	1,779	0%
480006	Reimbursements	32,677	37,096	4,419	114%
480010	SRO Reimbursement	54,164	0	(54,164)	0%
480011	Overtime Reimbursement	0	475	475	0%
REVENUES TOTAL		505,438	296,627	(208,811)	59%
EXPENDITURES					
511005	Regular Employee Wages	(2,139,307)	(1,505,437)	633,870	70%
511010	Part-Time Employee Wages	(32,627)	(26,390)	6,237	81%
511015	Overtime	(167,048)	(111,636)	55,412	67%
511020	Temporary Employee Wages	0	(3,762)	(3,762)	0%
511021	Unemployment Compensation	0	(6,106)	(6,106)	0%
512005	Health & Dental Benefits	(391,469)	(268,234)	123,235	69%
512008	Health Reimb Arrangement	(19,562)	(28,841)	(9,279)	147%
512010	Retirement	(356,663)	(245,320)	111,343	69%
512015	FICA	(177,785)	(124,265)	53,520	70%
512020	Workers Comp	(83,259)	(83,893)	(634)	101%
512025	Other Benefits	(11,718)	(9,597)	2,121	82%
512030	Other Payroll Taxes	(16,404)	(10,980)	5,424	67%
520110	Operating Supplies	(18,750)	(14,832)	3,918	79%
520120	Organization Business Expense	(3,500)	(1,667)	1,833	48%
520130	Personnel Uniforms & Equipment	(8,680)	(17,297)	(8,617)	199%
520150	Utilities	(2,224)	(1,717)	507	77%
520190	Computer Software	0	(195)	(195)	0%
520220	Small Equipment	(4,626)	(6,639)	(2,013)	144%
520270	Miscellaneous	(2,000)	(806)	1,194	40%
520503	Printing	(4,250)	(1,890)	2,360	44%
520506	Postage	(2,100)	(2,192)	(92)	104%
520509	Telephone	(18,010)	(10,338)	7,672	57%
520512	Accreditation	(2,350)	(1,614)	736	69%
520518	Volunteer Reimburseable Expens	(500)	(298)	202	60%
520521	Public Information	(1,200)	(859)	341	72%
520524	Publications	(1,801)	(479)	1,322	27%
520530	Memberships	(1,530)	(1,175)	355	77%
520557	Intergovernmental Services	(148,143)	(142,756)	5,387	96%
520578	Insurance & Bonds	(32,447)	(32,447)	0	100%
521003	Training/Conferences	(15,470)	(11,659)	3,811	75%
521150	Professional Services	(3,876)	(12,671)	(8,795)	327%
521168	Misc Medical Services	(1,700)	(1,507)	193	89%
522003	Equipment Maint & Oper Supplies	(8,195)	(1,222)	6,973	15%
522009	Vehicle Maint & Oper Supplies	(749)	(627)	122	84%
522010	Vehicle Maint External	(500)	0	500	0%

100 - General Fund

Department #21 - Police

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
522012	Fuel/Oil	0	(133)	(133)	0%
522021	Equipment Fund Charges	(126,096)	(94,572)	31,524	75%
522022	Information Systems Fund Charge	(25,558)	(25,558)	0	100%
522306	Rents & Leases	(6,000)	(3,530)	2,470	59%
522312	Facility Maintenance Supplies	(2,350)	(1,687)	663	72%
522315	Facility Mnt/Repairs	(8,899)	(6,684)	2,215	75%
EXPENDITURES TOTAL		(3,847,346)	(2,821,512)	1,025,834	73%
Department Net Totals		(3,341,908)	(2,524,886)		

100 - General Fund

Department #22 - Fire

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
420015	Cigarette	35,675	20,328	(15,347)	57%
420050	Rural Fire District	414,147	203,346	(210,801)	49%
440025	Copy Service	0	60	60	0%
450057	Other	0	6	6	0%
480006	Reimbursements	0	9,002	9,002	0%
480015	Fire Dept Reimbursement	4,650	7,957	3,307	171%
480017	Fire Dept Inspection Reimburse	0	2,847	2,847	0%
REVENUES TOTAL		454,472	243,545	(210,927)	54%
EXPENDITURES					
511005	Regular Employee Wages	(1,303,713)	(923,570)	380,143	71%
511010	Part-Time Employee Wages	(15,600)	(14,924)	676	96%
511015	Overtime	(80,076)	(87,706)	(7,630)	110%
511019	Volunteer Firefighter Stipend	0	(12,771)	(12,771)	0%
511020	Temporary Employee Wages	0	(23,282)	(23,282)	0%
512005	Health & Dental Benefits	(224,396)	(167,541)	56,855	75%
512008	Health Reimb Arrangement	(12,594)	(8,922)	3,672	71%
512010	Retirement	(240,484)	(146,351)	94,133	61%
512015	FICA	(107,053)	(78,569)	28,484	73%
512020	Workers Comp	(35,089)	(35,613)	(524)	101%
512025	Other Benefits	(6,947)	(8,046)	(1,099)	116%
512030	Other Payroll Taxes	(9,926)	(7,051)	2,875	71%
512035	Volunteer Fringe Benefits	(1,326)	0	1,326	0%
520110	Operating Supplies	(13,350)	(11,453)	1,897	86%
520120	Organization Business Expense	(5,300)	(1,556)	3,744	29%
520130	Personnel Uniforms & Equipment	(14,000)	(18,074)	(4,074)	129%
520150	Utilities	(25,591)	(14,741)	10,850	58%
520200	Computer Software Maintenance	0	(1,285)	(1,285)	0%
520220	Small Equipment	(6,000)	(7,009)	(1,009)	117%
520230	Tools- 50/50	(80,500)	(56,002)	24,498	70%
520300	Emergency Operations Center	(4,000)	(30)	3,970	1%
520503	Printing	(700)	(206)	494	29%
520506	Postage	(900)	(732)	168	81%
520509	Telephone	(4,392)	(2,777)	1,615	63%
520518	Volunteer Reimbursable Expens	(60,000)	(28,718)	31,282	48%
520521	Public Information	(1,600)	(828)	772	52%
520524	Publications	(1,464)	(1,193)	271	81%
520530	Memberships	(994)	(881)	113	89%
520557	Intergovernmental Services	(104,400)	(99,857)	4,543	96%
520578	Insurance & Bonds	(30,903)	(30,903)	0	100%
521003	Training/Conferences	(25,600)	(20,512)	5,088	80%
521150	Professional Services	(20,040)	(15,703)	4,337	78%
521165	Contracts for Services	(15,000)	(3,500)	11,500	23%
521168	Misc Medical Services	0	(1,674)	(1,674)	0%
522003	Equipment Maint & Oper Supplies	(5,000)	(5,094)	(94)	102%
522009	Vehicle Maint & Oper Supplies	(52,000)	(38,244)	13,756	74%
522012	Fuel/Oil	(30,000)	(16,494)	13,506	55%
522022	Information Systems Fund Charge	(14,626)	(14,626)	0	100%
522303	Custodial	(1,000)	(620)	380	62%
522312	Facility Maintenance Supplies	(3,500)	(2,251)	1,249	64%
522315	Facility Mnt/Repairs	(10,000)	(3,683)	6,317	37%

100 - General Fund

Department #22 - Fire

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
	EXPENDITURES TOTAL	(2,568,064)	(1,912,988)	655,076	74%
	Department Net Totals	(2,113,592)	(1,669,443)		

100 - General Fund

Department #31 - Planning

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
420055	Metro Const Excise Tax-Do Not U	0	0	0	0%
422055	SD15 Constr Excise Tax-Do Not L	0	0	0	0%
430460	SHPO Grant	10,500	9,980	(520)	95%
430587	Grant Match - Other Agencies	25,000	0	(25,000)	0%
440020	Code Enforcement Revenue	4,000	812	(3,188)	20%
440025	Copy Service	0	36	36	0%
440029	General Fund Spt Svc (522023)	48,336	48,336	0	100%
450054	Metro Business License	11,608	16,367	4,759	141%
450057	Other	0	180	180	0%
450072	Occupancy Permits	0	683	683	0%
450101	Planning Fees	58,000	19,726	(38,274)	34%
472020	Forestry Run	1,600	0	(1,600)	0%
	REVENUES TOTAL	159,044	96,119	(62,925)	60%
EXPENDITURES					
511005	Regular Employee Wages	(194,795)	(141,327)	53,468	73%
511020	Temporary Employee Wages	0	(3,149)	(3,149)	0%
512005	Health & Dental Benefits	(23,172)	(17,382)	5,790	75%
512008	Health Reimb Arrangement	(1,926)	(1,934)	(8)	100%
512010	Retirement	(36,388)	(23,262)	13,126	64%
512015	FICA	(14,902)	(10,881)	4,021	73%
512020	Workers Comp	(341)	(398)	(57)	117%
512025	Other Benefits	(965)	(1,030)	(65)	107%
512030	Other Payroll Taxes	(1,288)	(963)	325	75%
520110	Operating Supplies	(3,064)	(711)	2,353	23%
520120	Organization Business Expense	(660)	(571)	89	86%
520170	Code Enforcement Expenditures	(2,800)	(2,029)	771	72%
520190	Computer Software	(4,002)	(1,509)	2,493	38%
520200	Computer Software Maintenance	0	(650)	(650)	0%
520503	Printing	(3,871)	(1,117)	2,754	29%
520506	Postage	(5,729)	(1,955)	3,774	34%
520509	Telephone	(1,287)	(663)	624	52%
520521	Public Information	(7,289)	(1,658)	5,631	23%
520524	Publications	(1,280)	(207)	1,074	16%
520530	Memberships	(3,249)	(414)	2,835	13%
520557	Intergovernmental Services	(12,685)	(4,467)	8,218	35%
520569	Forestry Commission	(4,945)	(821)	4,124	17%
520578	Insurance & Bonds	(534)	(534)	0	100%
521003	Training/Conferences	(3,249)	(87)	3,162	3%
521113	Attorney Services	(28,000)	(9,659)	18,341	34%
521150	Professional Services	(35,300)	(14,143)	21,157	40%
522003	Equipment Maint & Oper Supplies	(2,700)	(1,932)	768	72%
522021	Equipment Fund Charges	(1,428)	(1,071)	357	75%
522022	Information Systems Fund Charge	(4,435)	(4,435)	0	100%
522309	Building/Facility Rental	(1,453)	(1,090)	363	75%
523003	Comm Enhancement Grants	0	0	0	0%
523006	SHPO Grant Expense	(10,500)	(5,944)	4,556	57%
	EXPENDITURES TOTAL	(412,237)	(255,994)	156,243	62%
	Department Net Totals	(253,193)	(159,876)		

100 - General Fund

Department #51 - Engineering

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
440025	Copy Service	0	113	113	0%
440029	General Fund Spt Svc (522023)	745,268	745,268	0	100%
450122	Engineering Inspection Fees	75,000	43,384	(31,616)	58%
450124	Erosion Control Fees-Do Not Use	0	0	0	0%
	REVENUES TOTAL	820,268	788,766	(31,502)	96%
EXPENDITURES					
511005	Regular Employee Wages	(483,633)	(350,941)	132,692	73%
511015	Overtime	(2,400)	(75)	2,325	3%
512005	Health & Dental Benefits	(88,790)	(54,434)	34,356	61%
512008	Health Reimb Arrangement	(4,772)	(3,095)	1,678	65%
512010	Retirement	(90,183)	(64,017)	26,166	71%
512015	FICA	(37,181)	(26,659)	10,522	72%
512020	Workers Comp	(4,995)	(5,113)	(118)	102%
512025	Other Benefits	(2,368)	(1,923)	445	81%
512030	Other Payroll Taxes	(3,450)	(2,337)	1,113	68%
520110	Operating Supplies	(3,000)	(1,955)	1,045	65%
520120	Organization Business Expense	(500)	(642)	(142)	128%
520130	Personnel Uniforms & Equipment	(710)	0	710	0%
520190	Computer Software	(3,000)	0	3,000	0%
520200	Computer Software Maintenance	0	(4,725)	(4,725)	0%
520220	Small Equipment	(1,300)	(43)	1,257	3%
520503	Printing	(375)	(173)	202	46%
520506	Postage	(550)	(232)	318	42%
520509	Telephone	(2,940)	(1,194)	1,746	41%
520524	Publications	(960)	(124)	836	13%
520530	Memberships	(1,340)	(978)	362	73%
520557	Intergovernmental Services	(650)	(29)	621	4%
520578	Insurance & Bonds	(1,096)	(1,096)	0	100%
521003	Training/Conferences	(3,080)	(2,777)	303	90%
521113	Attorney Services	0	(3,154)	(3,154)	0%
521150	Professional Services	(85,520)	(12,750)	72,770	15%
522003	Equipment Maint & Oper Supplies	(4,060)	(1,570)	2,490	39%
522021	Equipment Fund Charges	(11,724)	(8,793)	2,931	75%
522022	Information Systems Fund Charge	(25,436)	(25,436)	0	100%
522306	Rents & Leases	(100)	0	100	0%
550400	Tech Projects	(16,100)	0	16,100	0%
	EXPENDITURES TOTAL	(880,213)	(574,265)	305,948	65%
	Department Net Totals	(59,945)	214,500		

100 - General Fund

Department #51 - Engineering

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
	Fund Total Revenues	15,830,992	14,460,844		
	Fund Total Expenditures	(15,830,992)	(9,013,249)		
	Fund Net	0	5,447,595		

205 - Building Permits Fund
Department #32 - Building Services
For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
440025	Copy Service	0	292	292	0%
450074	Structural Building Permits	322,694	67,648	(255,046)	21%
450076	Manufactured Home Permits	0	721	721	0%
450078	Plumbing Permits	75,564	19,069	(56,495)	25%
450080	Mechanical Permits	24,553	6,044	(18,509)	25%
450082	Structural State Surcharge	34,398	7,690	(26,708)	22%
450084	Manuf. Housing State Surcharge	0	228	228	0%
450086	Plumbing State Surcharge	8,035	2,148	(5,887)	27%
450088	Mechanical Plans St. Surcharge	2,638	747	(1,891)	28%
450106	Structural Plan Review Fees	202,990	57,109	(145,881)	28%
450108	Plumbing Plan Review Fees	0	3,363	3,363	0%
450110	Mechanical Plan Review Fees	0	128	128	0%
450112	FL&S Plan Review Fees	32,806	70	(32,736)	0%
450124	Erosion Control Fees	12,000	7,067	(4,933)	59%
450126	Misc - Reinspect & Invstg Fee	10,000	1,237	(8,763)	12%
470105	Interest	18,361	7,677	(10,684)	42%
481005	Transfer from Other Funds	20,000	0	(20,000)	0%
495005	Fund Bal Avail. for Approp.	531,235	602,278	71,043	113%
	REVENUES TOTAL	1,295,274	783,515	(511,759)	60%
EXPENDITURES					
511005	Regular Employee Wages	(319,200)	(197,966)	121,234	62%
511020	Temporary Employee Wages	0	(290)	(290)	0%
512005	Health & Dental Benefits	(62,388)	(37,842)	24,546	61%
512008	Health Reimb Arrangement	(3,146)	(1,513)	1,633	48%
512010	Retirement	(59,464)	(37,411)	22,053	63%
512015	FICA	(24,419)	(14,994)	9,425	61%
512020	Workers Comp	(2,284)	(2,362)	(78)	103%
512025	Other Benefits	(1,525)	(1,341)	184	88%
512030	Other Payroll Taxes	(2,265)	(1,313)	952	58%
520110	Operating Supplies	(2,333)	(689)	1,644	30%
520120	Organization Business Expense	(636)	0	636	0%
520170	Code Enforcement Expenditures	(17,000)	0	17,000	0%
520190	Computer Software	(452)	0	452	0%
520503	Printing	(2,176)	(846)	1,330	39%
520506	Postage	(2,175)	(83)	2,092	4%
520509	Telephone	(1,136)	(1,418)	(282)	125%
520521	Public Information	(370)	0	370	0%
520524	Publications	(1,032)	0	1,032	0%
520530	Memberships	(952)	(100)	852	11%
520557	Intergovernmental Services	(82,358)	(13,050)	69,308	16%
520578	Insurance & Bonds	(587)	(587)	0	100%
521003	Training/Conferences	(6,064)	(1,130)	4,934	19%
521113	Attorney Services	(3,000)	0	3,000	0%
521150	Professional Services	(300)	(2,243)	(1,943)	748%
521172	Bank Service Fees	(300)	(91)	209	30%
522003	Equipment Maint & Oper Supplies	(1,500)	(683)	817	46%
522021	Equipment Fund Charges	(6,368)	(4,772)	1,596	75%
522022	Information Systems Fund Charge	(7,191)	(7,191)	0	100%
522023	General Fund Admin Services	(40,732)	(40,732)	0	100%
550100	General Govt Projects	(98,700)	0	98,700	0%

205 - Building Permits Fund
 Department #32 - Building Services
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
580206	Contingency	(100,000)	0	100,000	0%
590304	Unapp Fund Balance	(445,221)	0	445,221	0%
	EXPENDITURES TOTAL	(1,295,274)	(368,647)	926,627	28%
	Department Net Totals	0	414,869		
	Fund Total Revenues	1,295,274	783,515		
	Fund Total Expenditures	(1,295,274)	(368,647)		
	Fund Net	0	414,869		

210 - Street Fund

Department #52 - Streets & Traffic

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
420041	Washington County	109,000	0	(109,000)	0%
422015	State Gas Tax	909,770	616,624	(293,146)	68%
422025	County Gas Tax	88,951	60,152	(28,799)	68%
430706	CDBG Grant	233,500	0	(233,500)	0%
430710	Safe Routes to School	0	877	877	0%
450057	Other	0	7,562	7,562	0%
470105	Interest	37,330	15,545	(21,785)	42%
495005	Fund Bal Avail. for Approp.	1,244,310	1,285,293	40,983	103%
	REVENUES TOTAL	2,622,861	1,986,052	(636,809)	76%
EXPENDITURES					
511005	Regular Employee Wages	(130,614)	(120,170)	10,444	92%
511015	Overtime	(2,596)	(1,294)	1,302	50%
512005	Health & Dental Benefits	(29,095)	(25,228)	3,867	87%
512008	Health Reimb Arrangement	(1,304)	0	1,304	0%
512010	Retirement	(24,646)	(21,553)	3,093	87%
512015	FICA	(10,191)	(9,174)	1,017	90%
512020	Workers Comp	(6,255)	(6,315)	(60)	101%
512025	Other Benefits	(599)	(744)	(145)	124%
512030	Other Payroll Taxes	(969)	(760)	209	78%
520110	Operating Supplies	(2,000)	(1,293)	707	65%
520120	Organization Business Expense	(50)	0	50	0%
520130	Personnel Uniforms & Equipment	(1,500)	(1,535)	(35)	102%
520150	Utilities	(80,000)	(47,386)	32,615	59%
520190	Computer Software	(1,500)	(1,299)	201	87%
520220	Small Equipment	(5,500)	(1,189)	4,311	22%
520240	Construction Supplies	(59,000)	(10,618)	48,382	18%
520280	Street Light Maint. (610-430110)	(77,200)	0	77,200	0%
520503	Printing	(250)	(769)	(519)	308%
520506	Postage	(100)	0	100	0%
520509	Telephone	(650)	(301)	349	46%
520521	Public Information	(500)	(150)	350	30%
520524	Publications	(100)	(25)	75	25%
520530	Memberships	0	(122)	(122)	0%
520557	Intergovernmental Services	(21,800)	(10,701)	11,099	49%
520578	Insurance & Bonds	(6,217)	(6,217)	0	100%
521003	Training/Conferences	(850)	(920)	(70)	108%
521150	Professional Services	(122,950)	(23,104)	99,846	19%
521168	Misc Medical Services	0	(227)	(227)	0%
521172	Bank Service Fees	(2,400)	(729)	1,672	30%
522003	Equipment Maint & Oper Supplies	(1,200)	(26)	1,174	2%
522012	Fuel/Oil	0	(143)	(143)	0%
522021	Equipment Fund Charges	(44,866)	(38,776)	6,090	86%
522022	Information Systems Fund Charge	(1,625)	(1,625)	0	100%
522023	General Fund Admin Services	(404,559)	(404,559)	0	100%
522306	Rents & Leases	(3,100)	(245)	2,855	8%
522309	Building/Facility Rental	(3,132)	(2,349)	783	75%
522312	Facility Maintenance Supplies	(500)	0	500	0%
550181	Major Tools & Work Equipment	(51,100)	(9,619)	41,481	19%
550563	Construction Maintenance	(395,000)	(184,073)	210,927	47%
550575	Street Construction	(50,000)	(1,118)	48,882	2%

210 - Street Fund

Department #52 - Streets & Traffic

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
551060	CDBG Projects	(507,500)	0	507,500	0%
580206	Contingency	(210,443)	0	210,443	0%
590304	Unapp Fund Balance	(361,000)	0	361,000	0%
EXPENDITURES TOTAL		(2,622,861)	(934,354)	1,688,507	36%
Department Net Totals		0	1,051,699		
Fund Total Revenues		2,622,861	1,986,052		
Fund Total Expenditures		(2,622,861)	(934,354)		
Fund Net		0	1,051,699		

212 - Street Tree Fund
 Department #31 - Planning
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
450140	Tree Planting Fees	26,385	3,681	(22,704)	14%
470105	Interest	2,400	1,256	(1,144)	52%
495005	Fund Bal Avail. for Approp.	86,881	95,138	8,257	110%
	REVENUES TOTAL	115,666	100,075	(15,591)	87%
EXPENDITURES					
520290	Street Tree Planting	(115,666)	(30,702)	84,964	27%
	EXPENDITURES TOTAL	(115,666)	(30,702)	84,964	27%
	Department Net Totals	0	69,373		
	Fund Total Revenues	115,666	100,075		
	Fund Total Expenditures	(115,666)	(30,702)		
	Fund Net	0	69,373		

215 - 911 Emergency Fund
 Department #20 - Debt Service
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
422035	911 Emergency Tax	160,000	84,497	(75,503)	53%
	REVENUES TOTAL	160,000	84,497	(75,503)	53%
EXPENDITURES					
520557	Intergovernmental Services	(160,000)	(84,497)	75,503	53%
	EXPENDITURES TOTAL	(160,000)	(84,497)	75,503	53%
	Department Net Totals	0	0		
	Fund Total Revenues	160,000	84,497		
	Fund Total Expenditures	(160,000)	(84,497)		
	Fund Net	0	0		

220 - Forfeiture Sharing Fund
 Department #21 - Police
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
470105	Interest	500	631	131	126%
495005	Fund Bal Avail. for Approp.	61,800	61,419	(381)	99%
	REVENUES TOTAL	62,300	62,050	(250)	100%
EXPENDITURES					
520220	Small Equipment	(14,823)	(14,136)	687	95%
522315	Facility Mnt/Repairs	0	(204)	(204)	0%
550186	Forfeiture Proceed Purchases	(14,800)	0	14,800	0%
570103	Transfer to General Fund	(32,677)	(32,677)	0	100%
	EXPENDITURES TOTAL	(62,300)	(47,017)	15,283	75%
	Department Net Totals	0	15,033		
	Fund Total Revenues	62,300	62,050		
	Fund Total Expenditures	(62,300)	(47,017)		
	Fund Net	0	15,033		

225 - Fire Equipment Repl. Fund
 Department #23 - Fire Equipment Repl Fund
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
420010	Rural District Share	55,000	32,076	(22,924)	58%
470105	Interest	12,000	9,287	(2,713)	77%
481005	Transfer from Other Funds	84,000	63,000	(21,000)	75%
495005	Fund Bal Avail. for Approp.	723,187	692,563	(30,624)	96%
	REVENUES TOTAL	874,187	796,926	(77,261)	91%
EXPENDITURES					
551261	Equipmnt Replacement	(533,000)	(232,856)	300,144	44%
580206	Contingency	(50,000)	0	50,000	0%
590304	Unapp Fund Balance	(291,187)	0	291,187	0%
	EXPENDITURES TOTAL	(874,187)	(232,856)	641,331	27%
	Department Net Totals	0	564,070		
	Fund Total Revenues	874,187	796,926		
	Fund Total Expenditures	(874,187)	(232,856)		
	Fund Net	0	564,070		

240 - Bikeway Development Fund
 Department #52 - Streets & Traffic
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
422015	State Gas Tax	9,190	6,229	(2,961)	68%
450052	Bicycle Licenses	50	105	55	210%
470105	Interest	1,740	770	(970)	44%
495005	Fund Bal Avail. for Approp.	57,993	58,087	94	100%
	REVENUES TOTAL	68,973	65,190	(3,783)	95%
EXPENDITURES					
550169	General Capital Outlay	(68,973)	(273)	68,700	0%
	EXPENDITURES TOTAL	(68,973)	(273)	68,700	0%
	Department Net Totals	0	64,917		
	Fund Total Revenues	68,973	65,190		
	Fund Total Expenditures	(68,973)	(273)		
	Fund Net	0	64,917		

250 - Library Donations Fund
 Department #14 - Library
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
481005	Transfer from Other Funds	1,056	712	(344)	67%
495005	Fund Bal Avail. for Approp.	4,150	4,150	0	100%
	REVENUES TOTAL	5,206	4,862	(344)	93%
EXPENDITURES					
520220	Small Equipment	(5,206)	0	5,206	0%
	EXPENDITURES TOTAL	(5,206)	0	5,206	0%
	Department Net Totals	0	4,862		
	Fund Total Revenues	5,206	4,862		
	Fund Total Expenditures	(5,206)	0		
	Fund Net	0	4,862		

260 - Trail System Fund

Department #16 - Parks & Recreation

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
470105	Interest	1,500	2,105	605	140%
495005	Fund Bal Avail. for Approp.	156,680	156,271	(409)	100%
	REVENUES TOTAL	158,180	158,376	196	100%
EXPENDITURES					
522320	TRAIL MAINTENANCE	(6,000)	0	6,000	0%
550240	Trail Construction	(152,180)	0	152,180	0%
	EXPENDITURES TOTAL	(158,180)	0	158,180	0%
	Department Net Totals	0	158,376		
	Fund Total Revenues	158,180	158,376		
	Fund Total Expenditures	(158,180)	0		
	Fund Net	0	158,376		

265 - Transportation Services Fund
 Department #12 - Administration Services
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
430725	DHS Transportation Grant	400,000	142,852	(257,148)	36%
495005	Fund Bal Avail. for Approp.	0	(25,313)	(25,313)	0%
	REVENUES TOTAL	400,000	117,539	(282,461)	29%
EXPENDITURES					
523015	Transportation Grant	(400,000)	(142,852)	257,148	36%
	EXPENDITURES TOTAL	(400,000)	(142,852)	257,148	36%
	Department Net Totals	0	(25,313)		
	Fund Total Revenues	400,000	117,539		
	Fund Total Expenditures	(400,000)	(142,852)		
	Fund Net	0	(25,313)		

275 - Community Enhancement Fund
 Department #12 - Administration Services
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
420025	Metro Enhancement Fee	80,000	53,686	(26,314)	67%
470105	Interest	400	48	(352)	12%
495005	Fund Bal Avail. for Approp.	43,790	43,318	(472)	99%
	REVENUES TOTAL	124,190	97,052	(27,138)	78%
EXPENDITURES					
523003	Comm Enhancement Grants	(90,107)	(86,067)	4,040	96%
523004	CEP Carryover	(3,363)	0	3,363	0%
590304	Unapp Fund Balance	(30,720)	0	30,720	0%
	EXPENDITURES TOTAL	(124,190)	(86,067)	38,123	69%
	Department Net Totals	0	10,985		
	Fund Total Revenues	124,190	97,052		
	Fund Total Expenditures	(124,190)	(86,067)		
	Fund Net	0	10,985		

280 - Public Arts Fund
 Department #11 - Legislative & Executive
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
471025	Public Arts Comm. Donations	0	10,381	10,381	0%
	REVENUES TOTAL	0	10,381	10,381	0%
	Department Net Totals	0	10,381		
	Fund Total Revenues	0	10,381		
	Fund Total Expenditures				
	Fund Net	0	10,381		

310 - Traffic Impact Fund
 Department #52 - Streets & Traffic
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
451045	T.I.F. - Transit	34,320	4,434	(29,886)	13%
451050	T.I.F. - Residential	423,280	28,771	(394,509)	7%
451055	T.I.F. - Industrial	385,003	4,337	(380,666)	1%
451065	T.I.F. - Institutional	0	8,364	8,364	0%
470105	Interest	91,352	46,702	(44,650)	51%
495005	Fund Bal Avail. for Approp.	3,045,070	3,012,319	(32,751)	99%
	REVENUES TOTAL	3,979,025	3,104,926	(874,099)	78%
EXPENDITURES					
550169	General Capital Outlay	(3,979,025)	0	3,979,025	0%
550560	Bonnie Lane	0	(13,303)	(13,303)	0%
	EXPENDITURES TOTAL	(3,979,025)	(13,303)	3,965,722	0%
	Department Net Totals	0	3,091,623		
	Fund Total Revenues	3,979,025	3,104,926		
	Fund Total Expenditures	(3,979,025)	(13,303)		
	Fund Net	0	3,091,623		

320 - Park Acq. & Dev Fund
 Department #16 - Parks & Recreation
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
451009	Parks SDC	429,000	66,000	(363,000)	15%
470105	Interest	20,000	13,010	(6,990)	65%
495005	Fund Bal Avail. for Approp.	1,425,894	1,486,126	60,232	104%
	REVENUES TOTAL	1,874,894	1,565,136	(309,758)	83%
EXPENDITURES					
550200	Parks Projects - General	(649,894)	(3,530)	646,364	1%
550247	Thatcher Park	(1,100,000)	(927,442)	172,558	84%
550248	Trails and Greenways	(125,000)	(165,251)	(40,251)	132%
	EXPENDITURES TOTAL	(1,874,894)	(1,096,223)	778,671	58%
	Department Net Totals	0	468,914		
	Fund Total Revenues	1,874,894	1,565,136		
	Fund Total Expenditures	(1,874,894)	(1,096,223)		
	Fund Net	0	468,914		

330 - Capital Projects Fund
 Department #12 - Administration Services
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
450057	Other	0	3,000	3,000	0%
451042	Sunset Sewer Connection Fee	0	35,298	35,298	0%
470105	Interest	50,000	51,528	1,528	103%
480021	Pacific University Reimbursement	600,000	600,000	0	100%
495005	Fund Bal Avail. for Approp.	3,149,805	3,140,849	(8,956)	100%
REVENUES TOTAL		3,799,805	3,830,675	30,870	101%
EXPENDITURES					
521150	Professional Services	(70,000)	(30,044)	39,956	43%
550150	Fiber Optic Project	(15,000)	0	15,000	0%
550153	Wireless Project	(4,100)	(1,685)	2,415	41%
550154	City Hall-Generator	(80,000)	(82,499)	(2,499)	103%
550169	General Capital Outlay	(80,705)	0	80,705	0%
550201	Parks Land Acquisition	0	(25,844)	(25,844)	0%
550246	Metro Bond Property Purchase	(2,350,000)	0	2,350,000	0%
550247	Thatcher Park	(1,200,000)	(1,200,337)	(337)	100%
550576	Sunset Drive Utilities	0	(35,298)	(35,298)	0%
EXPENDITURES TOTAL		(3,799,805)	(1,375,706)	2,424,099	36%
Department Net Totals		0	2,454,969		
Fund Total Revenues		3,799,805	3,830,675		
Fund Total Expenditures		(3,799,805)	(1,375,706)		
Fund Net		0	2,454,969		

350 - CIP Excise Tax Fund

Department #12 - Administration Services

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
450200	C.I.P. Fees	205,000	156,510	(48,490)	76%
470105	Interest	2,500	1,484	(1,016)	59%
495005	Fund Bal Avail. for Approp.	101,347	102,039	692	101%
	REVENUES TOTAL	308,847	260,033	(48,814)	84%
EXPENDITURES					
550170	Capital Projects - Support Service	(60,641)	(12,876)	47,765	21%
550171	Capital Projects - Public Safety	(98,006)	(3,911)	94,095	4%
570127	Transfer to Other Funds	(150,200)	(112,650)	37,550	75%
	EXPENDITURES TOTAL	(308,847)	(129,438)	179,409	42%
	Department Net Totals	0	130,595		
	Fund Total Revenues	308,847	260,033		
	Fund Total Expenditures	(308,847)	(129,438)		
	Fund Net	0	130,595		

410 - General Debt Service Fund

Department #19 -

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
411003	Property Taxes	469,083	440,960	(28,123)	94%
411150	Property Tax Prior Years	12,000	10,414	(1,586)	87%
470105	Interest	5,000	5,318	318	106%
495005	Fund Bal Avail. for Approp.	195,648	193,252	(2,396)	99%
	REVENUES TOTAL	681,731	649,944	(31,787)	95%
EXPENDITURES					
562005	Principal - 1999 GO Bonds	(255,000)	0	255,000	0%
562006	Principal - Fire Station	(60,000)	(60,000)	0	100%
562040	Interest - 1999 GO Bonds	(144,578)	(72,289)	72,289	50%
562060	Interest - Fire Station	(21,505)	(11,623)	9,883	54%
590304	Unapp Fund Balance	(200,648)	0	200,648	0%
	EXPENDITURES TOTAL	(681,731)	(143,911)	537,820	21%
	Department Net Totals	0	506,032		
	Fund Total Revenues	681,731	649,944		
	Fund Total Expenditures	(681,731)	(143,911)		
	Fund Net	0	506,032		

430 - SPWF-Debt Service Fund

Department #19 -

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
451200	Assessment Charges	6,550	6,999	449	107%
470105	Interest	36,000	36,000	0	100%
470130	Interest - Assessments	6,300	8,826	2,526	140%
495005	Fund Bal Avail. for Approp.	89,928	89,929	1	100%
	REVENUES TOTAL	138,778	141,754	2,976	102%
EXPENDITURES					
562015	Principal - 91 S.P.W.F. Loan	(45,136)	(45,135)	1	100%
562020	Principal - 95 S.P.W.F. Loan	(17,451)	(17,451)	0	100%
562050	Interest - 91 S.P.W.F. Loan	(9,521)	(9,521)	0	100%
562055	Interest - 95 S.P.W.F. Loan	(8,781)	(8,781)	0	100%
590304	Unapp Fund Balance	(57,889)	0	57,889	0%
	EXPENDITURES TOTAL	(138,778)	(80,888)	57,890	58%
	Department Net Totals	0	60,866		
	Fund Total Revenues	138,778	141,754		
	Fund Total Expenditures	(138,778)	(80,888)		
	Fund Net	0	60,866		

505 - Library Endowment Fund
 Department #14 - Library
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
470105	Interest	900	610	(290)	68%
495005	Fund Bal Avail. for Approp.	156	127	(29)	82%
495006	Restricted Fund Balance	41,187	41,186	(1)	100%
	REVENUES TOTAL	42,243	41,924	(319)	99%
EXPENDITURES					
570127	Transfer to Other Funds	(1,056)	(712)	344	67%
590304	Unapp Fund Balance	(41,187)	0	41,187	0%
	EXPENDITURES TOTAL	(42,243)	(712)	41,531	2%
	Department Net Totals	0	41,212		
	Fund Total Revenues	42,243	41,924		
	Fund Total Expenditures	(42,243)	(712)		
	Fund Net	0	41,212		

610 - Light Fund

Department #41 - Light & Power

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
425033	BPA Refund Payment	0	200,419	200,419	0%
440035	NSF Handling Charge	1,500	1,515	15	101%
440105	Residential Sales	6,391,886	5,075,335	(1,316,551)	79%
440110	General Service - 1 ph Sales	565,000	437,360	(127,640)	77%
440112	General Service - 3 ph Sales	620,000	446,156	(173,844)	72%
440120	Industrial Service - Special Contra	1,900,000	1,288,400	(611,600)	68%
440125	Large Commercial Industrial	3,482,582	2,724,841	(757,741)	78%
440130	Public Street Lighting Sales	67,739	43,846	(23,893)	65%
440135	Rental Lights	105,000	76,983	(28,017)	73%
440140	Irrigation Service	4,500	4,192	(308)	93%
440150	Green Power Units	15,000	10,764	(4,236)	72%
440165	Connection Charges	350,000	59,088	(290,912)	17%
440170	Street Light Maint. (210-520280)	73,000	0	(73,000)	0%
440175	Reconnect Charges	30,000	9,710	(20,290)	32%
440180	Pole Rental	24,000	0	(24,000)	0%
440302	Auditorium Rental	21,000	19,040	(1,960)	91%
445005	Sale of Scrap	10,000	9,598	(402)	96%
445010	Sale of Materials	5,000	61	(4,939)	1%
450057	Other	22,000	132,476	110,476	602%
451035	Contribution-In-Aid	6,000	300	(5,700)	5%
470105	Interest	115,000	77,215	(37,785)	67%
480020	Conservation Incentive Reimburs	50,000	8,933	(41,067)	18%
495005	Fund Bal Avail. for Approp.	4,966,302	5,566,554	600,252	112%
	REVENUES TOTAL	18,825,509	16,192,783	(2,632,726)	86%
EXPENDITURES					
511005	Regular Employee Wages	(1,791,089)	(1,154,135)	636,954	64%
511010	Part-Time Employee Wages	(16,556)	(18,818)	(2,262)	114%
511015	Overtime	(90,000)	(147,290)	(57,290)	164%
511020	Temporary Employee Wages	0	(594)	(594)	0%
512005	Health & Dental Benefits	(302,754)	(197,911)	104,843	65%
512008	Health Reimb Arrangement	(5,009)	(3,675)	1,334	73%
512010	Retirement	(347,099)	(198,378)	148,721	57%
512015	FICA	(145,170)	(99,135)	46,035	68%
512020	Workers Comp	(45,049)	(45,499)	(450)	101%
512025	Other Benefits	(9,913)	(6,502)	3,411	66%
512030	Other Payroll Taxes	(13,328)	(8,892)	4,436	67%
520110	Operating Supplies	(11,500)	(6,035)	5,465	52%
520120	Organization Business Expense	(12,700)	(5,089)	7,611	40%
520130	Personnel Uniforms & Equipment	(16,350)	(15,337)	1,013	94%
520150	Utilities	(21,000)	(17,183)	3,817	82%
520180	Subscriptions & Books	(600)	0	600	0%
520190	Computer Software	(2,000)	0	2,000	0%
520200	Computer Software Maintenance	(4,500)	(2,175)	2,325	48%
520210	Computer Supplies	0	(1,466)	(1,466)	0%
520220	Small Equipment	(47,000)	(18,205)	28,795	39%
520240	Construction Supplies	(675,000)	(291,987)	383,013	43%
520260	PURCHASED POWER	(8,034,108)	(5,983,387)	2,050,721	74%
520270	Miscellaneous	0	(114)	(114)	0%
520503	Printing	(7,000)	0	7,000	0%
520506	Postage	(1,200)	(854)	346	71%

610 - Light Fund

Department #41 - Light & Power

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
520509	Telephone	(8,600)	(6,508)	2,092	76%
520521	Public Information	(5,000)	(1,640)	3,360	33%
520524	Publications	(1,000)	(298)	702	30%
520530	Memberships	(80,109)	(76,179)	3,930	95%
520533	Recruiting Expenses	(2,500)	(5,555)	(3,055)	222%
520542	Bill Paying Assistance Program	(40,000)	(33,664)	6,336	84%
520554	Conservation Incentives	(100,000)	(76,004)	23,996	76%
520555	Industrial Conservation Augments	(50,000)	(8,933)	41,067	18%
520557	Intergovernmental Services	(7,300)	(1,153)	6,148	16%
520578	Insurance & Bonds	(38,283)	(38,283)	0	100%
521003	Training/Conferences	(31,400)	(27,712)	3,688	88%
521113	Attorney Services	(7,500)	(7,446)	54	99%
521150	Professional Services	(61,250)	(41,719)	19,531	68%
521162	Consultants	(42,000)	0	42,000	0%
521165	Contracts for Services	(173,900)	(54,240)	119,660	31%
521168	Misc Medical Services	(1,000)	(6,708)	(5,708)	671%
521172	Bank Service Fees	(12,500)	(3,734)	8,766	30%
522003	Equipment Maint & Oper Supplies	(24,000)	(12,260)	11,740	51%
522009	Vehicle Maint & Oper Supplies	(25,000)	(22,098)	2,902	88%
522010	Vehicle Maint External	(3,000)	(19,252)	(16,252)	642%
522012	Fuel/Oil	(25,000)	(21,405)	3,595	86%
522022	Information Systems Fund Charge	(20,789)	(20,789)	0	100%
522023	General Fund Admin Services	(913,088)	(684,815)	228,273	75%
522306	Rents & Leases	(13,800)	(8,644)	5,156	63%
522312	Facility Maintenance Supplies	(4,000)	(10,475)	(6,475)	262%
522315	Facility Mnt/Repairs	(12,000)	(5,208)	6,792	43%
550051	Office Equipment & Furniture	(2,000)	0	2,000	0%
550166	Building Improvements	(385,000)	(20,000)	365,000	5%
550181	Major Tools & Work Equipment	(112,500)	(50,632)	61,868	45%
550960	FG Substation Improvements	(60,000)	0	60,000	0%
550962	System Additions & Upgrades	(25,000)	0	25,000	0%
551260	Vehicle Replacement	(247,000)	(41,447)	205,553	17%
570127	Transfer to Other Funds	(114,530)	(78,771)	35,759	69%
570130	In-Lieu of Tax	(681,017)	(510,764)	170,253	75%
580206	Contingency	(2,021,304)	0	2,021,304	0%
590303	Reserved Fund Balance	(300,000)	0	300,000	0%
590304	Unapp Fund Balance	(1,575,214)	0	1,575,214	0%
EXPENDITURES TOTAL		(18,825,509)	(10,118,996)	8,706,513	54%
Department Net Totals		0	6,073,787		
Fund Total Revenues		18,825,509	16,192,783		
Fund Total Expenditures		(18,825,509)	(10,118,996)		
Fund Net		0	6,073,787		

620 - Sewer Fund

Department #54 - Sewer

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
440105	Residential Sales	2,782,950	2,119,466	(663,484)	76%
440106	Commercial Sales	661,169	494,814	(166,355)	75%
440120	Industrial Service - Special Contr	162,000	134,614	(27,386)	83%
450057	Other	5,000	1,889	(3,111)	38%
451040	Sewer Laterals	22,992	2,694	(20,298)	12%
470105	Interest	37,164	24,462	(12,702)	66%
495005	Fund Bal Avail. for Approp.	1,499,924	1,538,739	38,815	103%
	REVENUES TOTAL	5,171,199	4,316,678	(854,521)	83%
EXPENDITURES					
511005	Regular Employee Wages	(182,613)	(112,826)	69,787	62%
511015	Overtime	(757)	(1,093)	(336)	144%
512005	Health & Dental Benefits	(44,277)	(35,088)	9,189	79%
512008	Health Reimb Arrangement	(1,824)	0	1,824	0%
512010	Retirement	(34,474)	(20,267)	14,207	59%
512015	FICA	(14,028)	(8,650)	5,378	62%
512020	Workers Comp	(9,345)	(9,401)	(56)	101%
512025	Other Benefits	(825)	(912)	(87)	110%
512030	Other Payroll Taxes	(1,325)	(901)	424	68%
520110	Operating Supplies	(3,500)	(1,189)	2,311	34%
520120	Organization Business Expense	(75)	(16)	59	21%
520130	Personnel Uniforms & Equipment	(2,075)	(1,666)	409	80%
520150	Utilities	(900)	(871)	29	97%
520190	Computer Software	(2,000)	(2,203)	(203)	110%
520220	Small Equipment	(6,500)	(2,068)	4,432	32%
520240	Construction Supplies	(15,500)	(1,542)	13,958	10%
520270	Miscellaneous	(500)	0	500	0%
520503	Printing	(200)	(47)	154	23%
520506	Postage	(125)	(13)	112	10%
520509	Telephone	(920)	(359)	561	39%
520521	Public Information	(225)	0	225	0%
520524	Publications	(700)	0	700	0%
520530	Memberships	(250)	(340)	(90)	136%
520557	Intergovernmental Services	(2,662,565)	(1,896,634)	765,931	71%
520578	Insurance & Bonds	(9,360)	(9,360)	0	100%
521003	Training/Conferences	(2,700)	(1,119)	1,581	41%
521150	Professional Services	(3,000)	(697)	2,303	23%
521168	Misc Medical Services	(375)	(364)	11	97%
521172	Bank Service Fees	(3,000)	(911)	2,089	30%
522003	Equipment Maint & Oper Supplies	(1,000)	(167)	834	17%
522012	Fuel/Oil	0	(67)	(67)	0%
522021	Equipment Fund Charges	(53,027)	(45,756)	7,271	86%
522022	Information Systems Fund Charge	(1,319)	(1,319)	0	100%
522023	General Fund Admin Services	(378,353)	(378,353)	0	100%
522306	Rents & Leases	0	(394)	(394)	0%
522309	Building/Facility Rental	(6,265)	(4,699)	1,566	75%
522312	Facility Maintenance Supplies	(250)	(346)	(96)	138%
522315	Facility Mnt/Repairs	(250)	0	250	0%
550181	Major Tools & Work Equipment	(12,000)	(6,900)	5,100	58%
550763	Sewer Construction	(210,000)	0	210,000	0%
562001	Principal-CWS/City Phase III Reh	(70,425)	(69,125)	1,300	98%

620 - Sewer Fund

Department #54 - Sewer

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
562041	Interest - CWS/City Phase III Reh	(23,580)	(24,879)	(1,299)	106%
570130	In-Lieu of Tax	(53,394)	(53,394)	0	100%
580206	Contingency	(357,398)	0	357,398	0%
590304	Unapp Fund Balance	(1,000,000)	0	1,000,000	0%
	EXPENDITURES TOTAL	(5,171,199)	(2,693,935)	2,477,264	52%
	Department Net Totals	0	1,622,743		
	Fund Total Revenues	5,171,199	4,316,678		
	Fund Total Expenditures	(5,171,199)	(2,693,935)		
	Fund Net	0	1,622,743		

622 - Sewer SDC Fund

Department #54 - Sewer

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
451005	System Development Charge	417,200	100,731	(316,469)	24%
451042	Sunset Sewer Connection Fee	4,000	2,250	(1,750)	56%
470105	Interest	32,736	18,871	(13,865)	58%
495005	Fund Bal Avail. for Approp.	1,091,188	1,178,290	87,102	108%
	REVENUES TOTAL	1,545,124	1,300,143	(244,981)	84%
EXPENDITURES					
520557	Intergovernmental Services	(333,760)	(80,585)	253,175	24%
521150	Professional Services	(2,000)	0	2,000	0%
550760	Construction Projects	(50,000)	0	50,000	0%
562002	Principal-CWS/City Sunset Drive	(88,947)	(83,067)	5,880	93%
562042	Interest - CWS/City Sunset Drive	(32,013)	(38,927)	(6,914)	122%
580206	Contingency	(188,404)	0	188,404	0%
590304	Unapp Fund Balance	(850,000)	0	850,000	0%
	EXPENDITURES TOTAL	(1,545,124)	(202,580)	1,342,544	13%
	Department Net Totals	0	1,097,563		
	Fund Total Revenues	1,545,124	1,300,143		
	Fund Total Expenditures	(1,545,124)	(202,580)		
	Fund Net	0	1,097,563		

630 - Water Fund

Department #53 - Water

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
440105	Residential Sales	1,412,745	1,103,146	(309,599)	78%
440106	Commercial Sales	465,301	371,233	(94,068)	80%
440118	Multi-Family Sales	380,432	280,899	(99,533)	74%
440120	Industrial Service - Special Contr	286,415	194,014	(92,401)	68%
440160	Non-Metered Sales	21,415	16,035	(5,380)	75%
440165	Connection Charges	40,936	16,294	(24,642)	40%
440305	Building Rental Income	35,928	26,947	(8,981)	75%
445020	Raw Water Sales	293,624	240,985	(52,639)	82%
445025	Timber Sales	420,000	957,994	537,994	228%
450057	Other	5,000	3,451	(1,549)	69%
470105	Interest	72,237	35,443	(36,794)	49%
495005	Fund Bal Avail. for Approp.	2,407,882	2,535,199	127,317	105%
	REVENUES TOTAL	5,841,915	5,781,640	(60,275)	99%
EXPENDITURES					
511005	Regular Employee Wages	(548,617)	(376,637)	171,980	69%
511015	Overtime	(27,711)	(22,057)	5,654	80%
512005	Health & Dental Benefits	(137,298)	(100,150)	37,148	73%
512008	Health Reimb Arrangement	(5,080)	(8,089)	(3,009)	159%
512010	Retirement	(101,847)	(69,927)	31,920	69%
512015	FICA	(43,553)	(30,298)	13,255	70%
512020	Workers Comp	(24,608)	(24,803)	(195)	101%
512025	Other Benefits	(3,283)	(2,479)	804	76%
512030	Other Payroll Taxes	(4,113)	(2,684)	1,429	65%
520110	Operating Supplies	(65,861)	(38,424)	27,437	58%
520120	Organization Business Expense	(150)	0	150	0%
520130	Personnel Uniforms & Equipment	(3,500)	(3,519)	(19)	101%
520150	Utilities	(79,150)	(48,063)	31,087	61%
520190	Computer Software	(3,000)	(1,299)	1,701	43%
520220	Small Equipment	(14,100)	(6,961)	7,139	49%
520240	Construction Supplies	(170,500)	(29,326)	141,174	17%
520250	JWC Water Purchases	(328,133)	(179,710)	148,423	55%
520503	Printing	(2,500)	(99)	2,401	4%
520506	Postage	(1,000)	(481)	519	48%
520509	Telephone	(5,250)	(4,375)	875	83%
520521	Public Information	(500)	0	500	0%
520524	Publications	(1,075)	(162)	913	15%
520530	Memberships	(800)	(850)	(50)	106%
520548	Watershed Management	(25,000)	(2,707)	22,293	11%
520550	Watershed Maintenance	(17,000)	(14,943)	2,057	88%
520551	Timber Harvesting	(190,000)	(356,389)	(166,389)	188%
520557	Intergovernmental Services	(57,500)	(20,965)	36,535	36%
520578	Insurance & Bonds	(26,675)	(26,675)	0	100%
521003	Training/Conferences	(6,300)	(1,762)	4,538	28%
521113	Attorney Services	(50,000)	(20,832)	29,168	42%
521150	Professional Services	(34,000)	(62,114)	(28,114)	183%
521168	Misc Medical Services	0	(800)	(800)	0%
521172	Bank Service Fees	(8,500)	(2,550)	5,950	30%
522003	Equipment Maint & Oper Supplies	(13,000)	(3,945)	9,055	30%
522012	Fuel/Oil	0	(775)	(775)	0%
522021	Equipment Fund Charges	(79,607)	(67,266)	12,341	84%

630 - Water Fund

Department #53 - Water

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
522022	Information Systems Fund Charge	(14,443)	(14,443)	0	100%
522023	General Fund Admin Services	(782,410)	(782,410)	0	100%
522303	Custodial	(7,500)	0	7,500	0%
522306	Rents & Leases	(1,500)	(3,822)	(2,322)	255%
522312	Facility Maintenance Supplies	(2,200)	(4,110)	(1,910)	187%
522315	Facility Mnt/Repairs	(3,000)	(18,939)	(15,939)	631%
550181	Major Tools & Work Equipment	(87,400)	(9,619)	77,781	11%
550190	Bond Projects	(4,000)	(8,472)	(4,472)	212%
550660	Joint - Capital Equipment	(2,601)	0	2,601	0%
550663	JWC - Other Projects	(204,000)	(55,938)	148,062	27%
550666	Water Line Extension	(260,000)	0	260,000	0%
550669	Water Treatment Plant Equip	(62,000)	(78,405)	(16,405)	126%
550672	Watershed Capital	(60,000)	(26,433)	33,567	44%
550760	Construction Projects	(30,000)	0	30,000	0%
562010	Principal - 2003 FFC Bonds	(225,000)	(225,000)	0	100%
562030	Principal - Scoggins Reservoir	(27,783)	(27,784)	(1)	100%
562045	Interest - 2003 FFC Bonds	(182,331)	(182,331)	0	100%
562070	Interest - Scoggins Reservoir	(45,014)	(58,263)	(13,249)	129%
570127	Transfer to Other Funds	(28,800)	(26,201)	2,599	91%
570130	In-Lieu of Tax	(107,996)	(107,996)	0	100%
580203	JWC - Contingency	(333,250)	0	333,250	0%
580206	Contingency	(100,000)	0	100,000	0%
580212	Debt Service Contingency	(400,000)	0	400,000	0%
590304	Unapp Fund Balance	(791,476)	0	791,476	0%
EXPENDITURES TOTAL		(5,841,915)	(3,162,278)	2,679,637	54%
Department Net Totals		0	2,619,362		
Fund Total Revenues		5,841,915	5,781,640		
Fund Total Expenditures		(5,841,915)	(3,162,278)		
Fund Net		0	2,619,362		

632 - Water SDC Fund

Department #53 - Water

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
451005	System Development Charge	596,000	95,998	(500,002)	16%
470105	Interest	21,024	11,982	(9,042)	57%
495005	Fund Bal Avail. for Approp.	700,814	796,992	96,178	114%
	REVENUES TOTAL	1,317,838	904,972	(412,866)	69%
EXPENDITURES					
550760	Construction Projects	(442,000)	(59,259)	382,741	13%
580209	SDC Contingency	(50,838)	0	50,838	0%
590304	Unapp Fund Balance	(825,000)	0	825,000	0%
	EXPENDITURES TOTAL	(1,317,838)	(59,259)	1,258,579	4%
	Department Net Totals	0	845,713		
	Fund Total Revenues	1,317,838	904,972		
	Fund Total Expenditures	(1,317,838)	(59,259)		
	Fund Net	0	845,713		

640 - Surface Water Management Fund

Department #55 - Surf Water Mgmt

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
440101	Surface Water Management Fees	612,149	462,512	(149,637)	76%
450057	Other	0	67	67	0%
470105	Interest	18,248	6,367	(11,881)	35%
495005	Fund Bal Avail. for Approp.	608,259	570,290	(37,969)	94%
	REVENUES TOTAL	1,238,656	1,039,236	(199,420)	84%
EXPENDITURES					
511005	Regular Employee Wages	(138,456)	(114,580)	23,876	83%
511015	Overtime	0	(1,172)	(1,172)	0%
512005	Health & Dental Benefits	(34,279)	(28,335)	5,944	83%
512008	Health Reimb Arrangement	(1,383)	0	1,383	0%
512010	Retirement	(26,141)	(20,514)	5,627	78%
512015	FICA	(10,592)	(8,667)	1,925	82%
512020	Workers Comp	(7,007)	(7,073)	(66)	101%
512025	Other Benefits	(623)	(656)	(33)	105%
512030	Other Payroll Taxes	(1,003)	(646)	357	64%
520110	Operating Supplies	(1,500)	(699)	801	47%
520120	Organization Business Expense	(50)	0	50	0%
520130	Personnel Uniforms & Equipment	(1,500)	(1,201)	299	80%
520150	Utilities	(1,000)	0	1,000	0%
520190	Computer Software	(1,500)	(1,857)	(357)	124%
520220	Small Equipment	(2,000)	(61)	1,939	3%
520240	Construction Supplies	(10,500)	(304)	10,196	3%
520503	Printing	(1,500)	(1,312)	188	87%
520506	Postage	(50)	0	50	0%
520509	Telephone	(430)	(111)	319	26%
520521	Public Information	(500)	0	500	0%
520524	Publications	(275)	0	275	0%
520530	Memberships	0	(22)	(22)	0%
520557	Intergovernmental Services	(137,533)	(109,206)	28,327	79%
520578	Insurance & Bonds	(5,901)	(5,901)	0	100%
521003	Training/Conferences	(750)	(212)	538	28%
521150	Professional Services	(3,350)	(6,696)	(3,346)	200%
521168	Misc Medical Services	0	(241)	(241)	0%
522003	Equipment Maint & Oper Supplies	(1,300)	(131)	1,169	10%
522021	Equipment Fund Charges	(58,396)	(50,535)	7,861	87%
522022	Information Systems Fund Charge	(459)	(459)	0	100%
522023	General Fund Admin Services	(141,244)	(141,244)	0	100%
522306	Rents & Leases	(400)	0	400	0%
522309	Building/Facility Rental	(3,132)	(2,349)	783	75%
522312	Facility Maintenance Supplies	(2,000)	(13)	1,987	1%
550863	Storm Sewer Construction	(491,000)	(100,467)	390,533	20%
570130	In-Lieu of Tax	(32,828)	(32,828)	0	100%
580206	Contingency	(45,074)	0	45,074	0%
590304	Unapp Fund Balance	(75,000)	0	75,000	0%
	EXPENDITURES TOTAL	(1,238,656)	(637,493)	601,163	51%
	Department Net Totals	0	401,743		

640 - Surface Water Management Fund
 Department #55 - Surf Water Mgmt
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
	Fund Total Revenues	1,238,656	1,039,236		
	Fund Total Expenditures	(1,238,656)	(637,493)		
	Fund Net	0	401,743		

642 - SWM SDC Fund

Department #55 - Surf Water Mgmt

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
451006	SWM SDC Quality	31,836	7,497	(24,339)	24%
451007	SWM SDC Quantity	38,910	0	(38,910)	0%
470105	Interest	10,459	5,333	(5,126)	51%
495005	Fund Bal Avail. for Approp.	348,639	291,013	(57,626)	83%
	REVENUES TOTAL	429,844	303,843	(126,001)	71%
EXPENDITURES					
550860	Quantity System Improvements	(113,000)	(29,375)	83,625	26%
550863	Storm Sewer Construction	0	(7,654)	(7,654)	0%
580207	SWM SDC Cont. Quality	(142,580)	0	142,580	0%
580208	SWM SDC Cont. Quantity	(174,264)	0	174,264	0%
	EXPENDITURES TOTAL	(429,844)	(37,029)	392,815	9%
	Department Net Totals	0	266,813		
	Fund Total Revenues	429,844	303,843		
	Fund Total Expenditures	(429,844)	(37,029)		
	Fund Net	0	266,813		

710 - Information Systems Fund
 Department #12 - Administration Services
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
430601	Public Library Support Grant	9,750	9,750	0	100%
440225	Equipment Charges	238,851	238,849	(2)	100%
470105	Interest	8,000	6,857	(1,143)	86%
495005	Fund Bal Avail. for Approp.	411,045	421,222	10,177	102%
	REVENUES TOTAL	667,646	676,678	9,032	101%
EXPENDITURES					
520110	Operating Supplies	(3,500)	(809)	2,691	23%
520190	Computer Software	(10,850)	(2,311)	8,539	21%
520200	Computer Software Maintenance	(32,701)	(25,530)	7,171	78%
520210	Computer Supplies	(19,450)	(7,930)	11,520	41%
520220	Small Equipment	(87,138)	(37,802)	49,336	43%
520506	Postage	0	(6)	(6)	0%
520557	Intergovernmental Services	(7,550)	(7,667)	(117)	102%
521150	Professional Services	(36,000)	0	36,000	0%
522003	Equipment Maint & Oper Supplies	(8,100)	(7,507)	593	93%
550051	Office Equipment & Furniture	(49,500)	(16,085)	33,415	32%
550460	Accounting System	(90,365)	(26,637)	63,728	29%
580206	Contingency	(10,000)	0	10,000	0%
590304	Unapp Fund Balance	(312,492)	0	312,492	0%
	EXPENDITURES TOTAL	(667,646)	(132,283)	535,363	20%
	Department Net Totals	0	544,395		
	Fund Total Revenues	667,646	676,678		
	Fund Total Expenditures	(667,646)	(132,283)		
	Fund Net	0	544,395		

720 - Equipment Fund

Department #56 - Equipment Rental & Repl

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
440220	Equipment Rental	318,708	239,028	(79,680)	75%
440221	City Hall Vehicle Replacement	13,344	10,008	(3,336)	75%
440222	Parks Veh & Equipment Replacer	18,984	14,238	(4,746)	75%
440223	Police Veh & Equipment Replacer	66,200	49,650	(16,550)	75%
440224	Public Works Veh & Equipment R	196,608	91,206	(105,402)	46%
440227	Light/Fire Maintenance	34,000	22,604	(11,396)	66%
440228	Sale of Gas & Oil	43,500	38,559	(4,941)	89%
445015	Sale of Equipment	15,000	14,698	(302)	98%
450057	Other	0	171	171	0%
470005	Transfers From Other Funds	40,000	0	(40,000)	0%
470105	Interest	5,120	1,597	(3,523)	31%
481005	Transfer from Other Funds	0	30,000	30,000	0%
495005	Fund Bal Avail. for Approp.	170,651	(90,984)	(261,635)	-53%
495010	City Hall Veh Fund Bal Avail	0	13,320	13,320	0%
495011	Parks Veh Fund Bal Avail	0	102,880	102,880	0%
495012	Police Veh Fund Bal Avail	0	77,903	77,903	0%
495013	PW Veh Fund Bal Avail	0	14,358	14,358	0%
	REVENUES TOTAL	922,115	629,236	(292,879)	68%
EXPENDITURES					
511005	Regular Employee Wages	(120,924)	(89,849)	31,075	74%
511015	Overtime	(757)	0	757	0%
512005	Health & Dental Benefits	(24,554)	(17,620)	6,934	72%
512008	Health Reimb Arrangement	(1,207)	0	1,207	0%
512010	Retirement	(22,814)	(16,982)	5,832	74%
512015	FICA	(9,309)	(6,818)	2,491	73%
512020	Workers Comp	(3,470)	(3,514)	(44)	101%
512025	Other Benefits	(638)	(643)	(5)	101%
512030	Other Payroll Taxes	(878)	(598)	280	68%
520110	Operating Supplies	(2,000)	(653)	1,347	33%
520120	Organization Business Expense	(150)	(12)	138	8%
520130	Personnel Uniforms & Equipment	(500)	(133)	367	27%
520190	Computer Software	(5,100)	(1,361)	3,739	27%
520220	Small Equipment	(3,000)	(3,640)	(640)	121%
520503	Printing	(50)	0	50	0%
520506	Postage	(200)	0	200	0%
520509	Telephone	(1,500)	(151)	1,349	10%
520521	Public Information	(50)	0	50	0%
520524	Publications	(100)	0	100	0%
520530	Memberships	0	(3)	(3)	0%
520557	Intergovernmental Services	(900)	(392)	508	44%
520578	Insurance & Bonds	(29,374)	(29,374)	0	100%
521003	Training/Conferences	(1,000)	(712)	288	71%
521150	Professional Services	(3,900)	(1,525)	2,375	39%
521168	Misc Medical Services	0	(90)	(90)	0%
521172	Bank Service Fees	(700)	(182)	518	26%
522003	Equipment Maint & Oper Supplies	(1,000)	(1,021)	(21)	102%
522009	Vehicle Maint & Oper Supplies	(60,000)	(54,379)	5,621	91%
522010	Vehicle Maint External	(25,000)	(7,078)	17,922	28%
522012	Fuel/Oil	(185,000)	(109,908)	75,092	59%
522022	Information Systems Fund Charge	(3,710)	(3,710)	0	100%

720 - Equipment Fund

Department #56 - Equipment Rental & Repl

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
522306	Rents & Leases	(200)	0	200	0%
522309	Building/Facility Rental	(23,400)	(17,550)	5,850	75%
550181	Major Tools & Work Equipment	(8,000)	(7,078)	922	88%
551263	Parks Veh & Equipmnt Replacem	(73,000)	(58,051)	14,949	80%
551264	Police Veh & Equipmnt Replacem	(30,000)	0	30,000	0%
551265	Public Works Veh & Equipmnt Re	(75,000)	0	75,000	0%
580206	Contingency	(50,000)	0	50,000	0%
590304	Unapp Fund Balance	(154,730)	0	154,730	0%
EXPENDITURES TOTAL		(922,115)	(433,026)	489,089	47%
Department Net Totals		0	196,209		
Fund Total Revenues		922,115	629,236		
Fund Total Expenditures		(922,115)	(433,026)		
Fund Net		0	196,209		

730 - City Utility Fund

Department #12 - Administration Services

For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
481005	Transfer from Other Funds	114,530	78,771	(35,759)	69%
481010	Transfer from Water Fund	28,800	26,201	(2,599)	91%
	REVENUES TOTAL	143,330	104,972	(38,358)	73%
EXPENDITURES					
520151	City Hall Utilities	(19,450)	(16,410)	3,040	84%
520152	Library Utilities	(34,550)	(19,510)	15,040	56%
520153	Aquatics Utilities	(33,800)	(25,015)	8,785	74%
520154	Parks Utilities	(22,780)	(22,780)	0	100%
520155	Police Utilities	(19,000)	(11,562)	7,438	61%
520156	Fire Utilities	(10,500)	(7,870)	2,630	75%
520157	Engineering Building Utilities	(3,250)	(1,825)	1,425	56%
	EXPENDITURES TOTAL	(143,330)	(104,972)	38,358	73%
	Department Net Totals	0	0		
	Fund Total Revenues	143,330	104,972		
	Fund Total Expenditures	(143,330)	(104,972)		
	Fund Net	0	0		

740 - Risk Management Fund
 Department #12 - Administration Services
 For the Period Ending: March, 2009

Budget Year Elapsed → 75%

G/L Account #	Account Name	Budget	YTD Activity	Balance	% Used
REVENUES					
444126	P/L Insurance - General Fund	92,937	92,937	0	100%
444127	P/L Insurance - Other Funds	116,397	116,397	0	100%
444128	WC Insurance - General Fund	147,853	148,826	973	101%
444129	WC Insurance - Other Funds	98,017	98,018	1	100%
470105	Interest	4,200	5,870	1,670	140%
472005	Miscellaneous	0	9,504	9,504	0%
495005	Fund Bal Avail. for Approp.	215,146	253,618	38,472	118%
	REVENUES TOTAL	674,550	725,170	50,620	108%
EXPENDITURES					
520585	Property/Liability Premiums	(209,334)	(163,190)	46,144	78%
520586	P/L Claims - General Fund	(4,200)	(9,276)	(5,076)	221%
520588	P/L Claims - Light & Power Fund	0	(13,402)	(13,402)	0%
520590	Worker's Compensation Premium	(245,870)	(58,261)	187,609	24%
520591	WC Claims - General Fund	0	(26,313)	(26,313)	0%
580206	Contingency	(68,910)	0	68,910	0%
590303	Reserved Fund Balance	(146,236)	0	146,236	0%
	EXPENDITURES TOTAL	(674,550)	(270,442)	404,108	40%
	Department Net Totals	0	454,728		
	Fund Total Revenues	674,550	725,170		
	Fund Total Expenditures	(674,550)	(270,442)		
	Fund Net	0	454,728		

AGENDA: Item 12

RESOLUTION NO. 2009-45 ADOPTING COUNCIL RULES AND REPEALING RESOLUTION NO. 1992-03

The above-noted item will be presented to Council at the meeting of June 22, 2009.