

2009 Preliminary Budget

City of DuPont

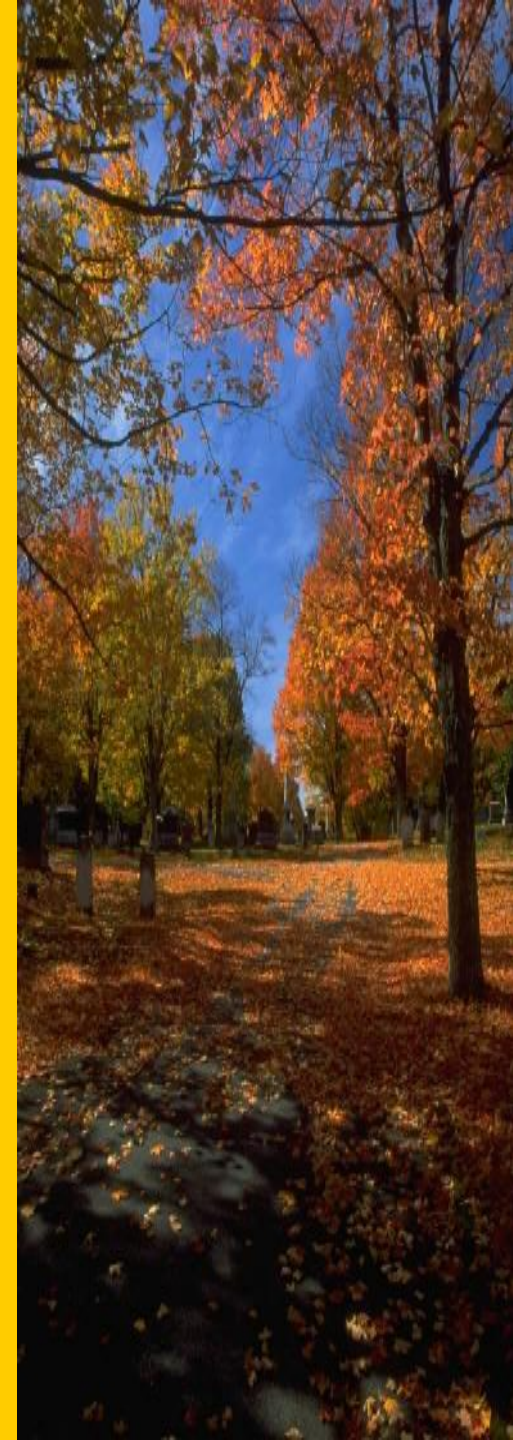
*A Unique City – A
Vibrant Future*



DuPont Vision Statement

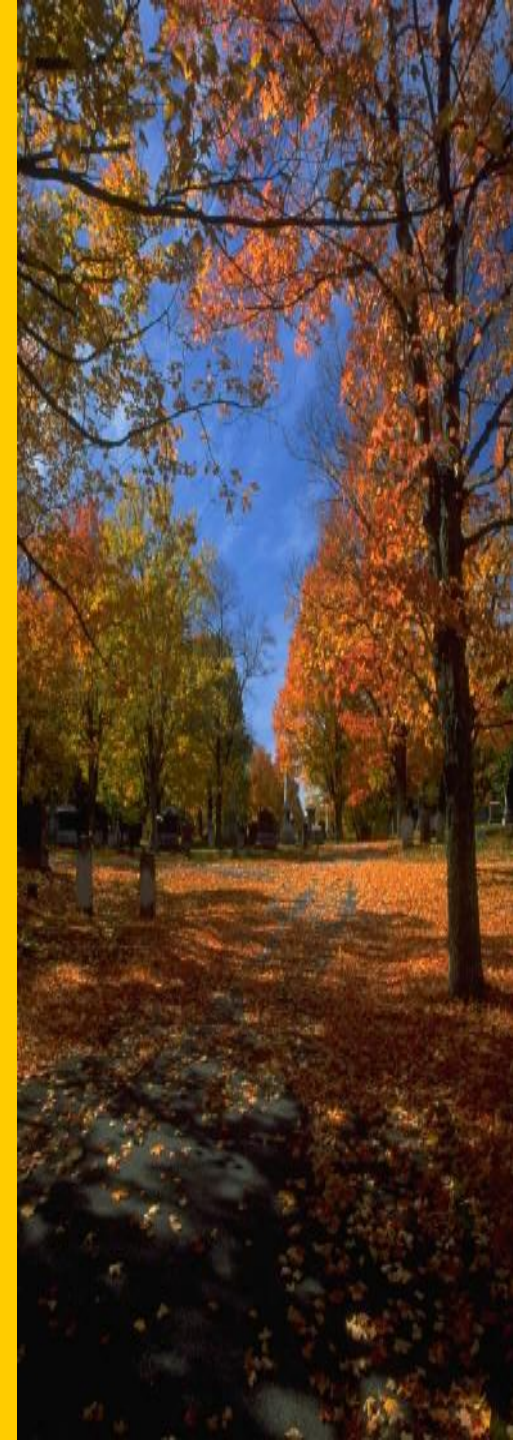
“DuPont is a vital city known for its planned setting and hometown sense of community.

The City successfully blends natural beauty and a rich northwest history.”



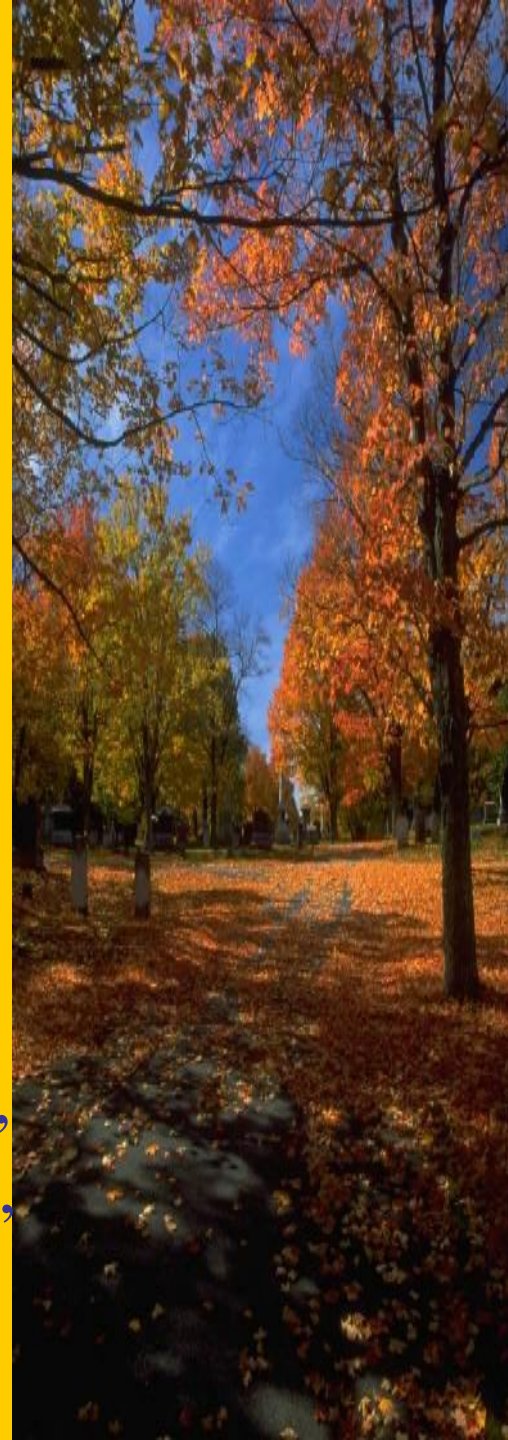
City Council Mission Statement

“To provide the citizens of the City of DuPont a beautiful, natural environment; high quality government services; progressive leadership and community inclusion.”



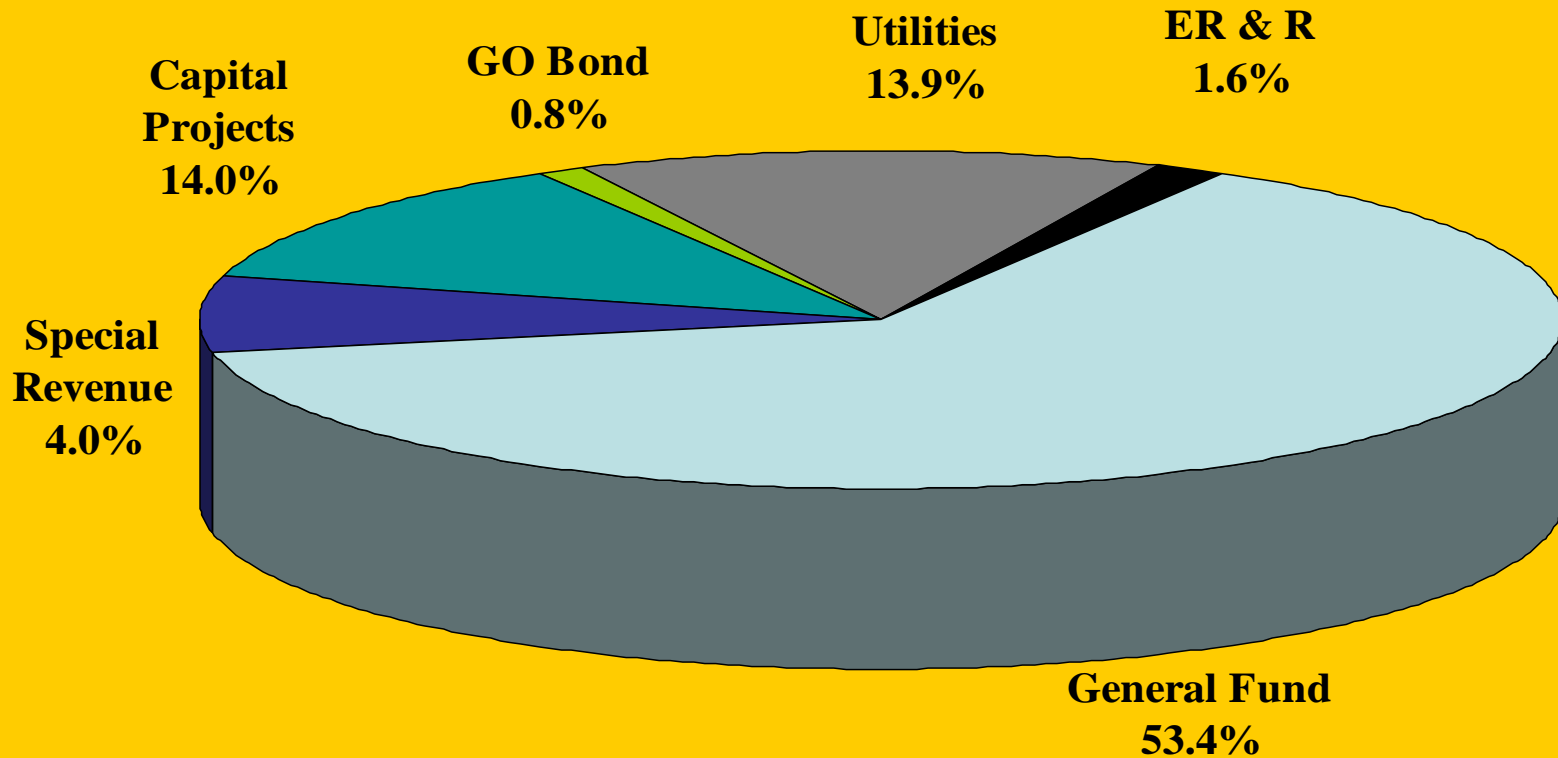
Budget Overview

- The 2009 Preliminary General Fund Budget totals \$7,725,049 and was based on the premise that Fire/Medic One levy proceeds would be available.
- The 2009 budget is being revised to eliminate the Fire/Medic One levy proceeds and the associated service level.
- The economic slowdown has resulted in declining development & sales tax revenues, which coupled with the property tax 1% cap, has generated significant budget challenges.



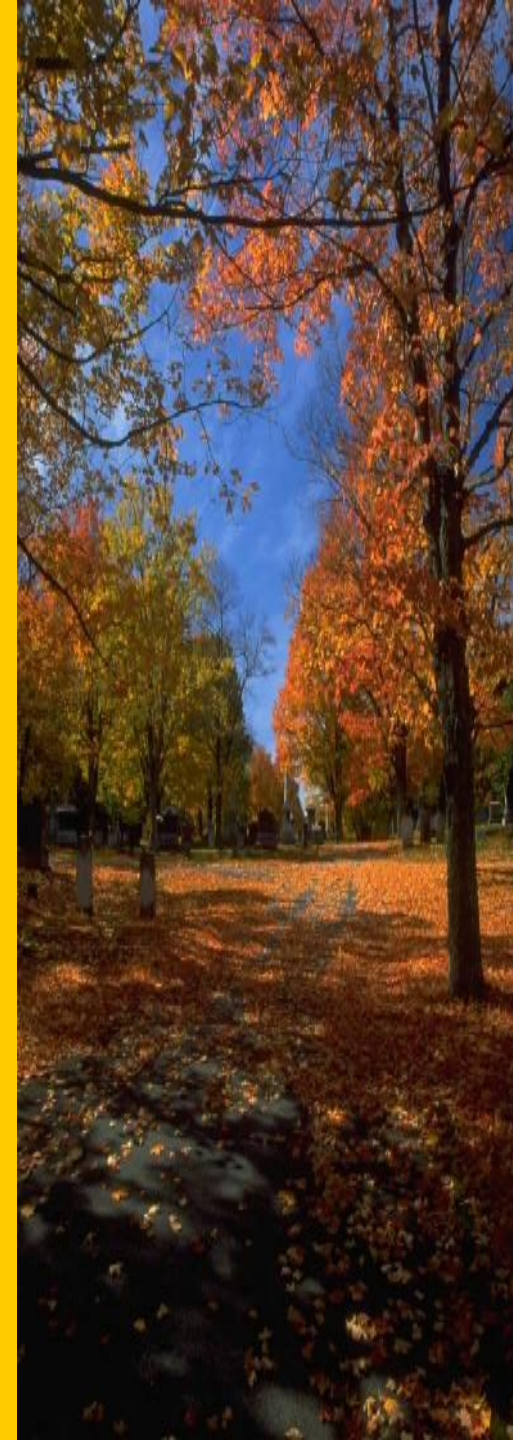
City Funds

2009 Proposed Budget

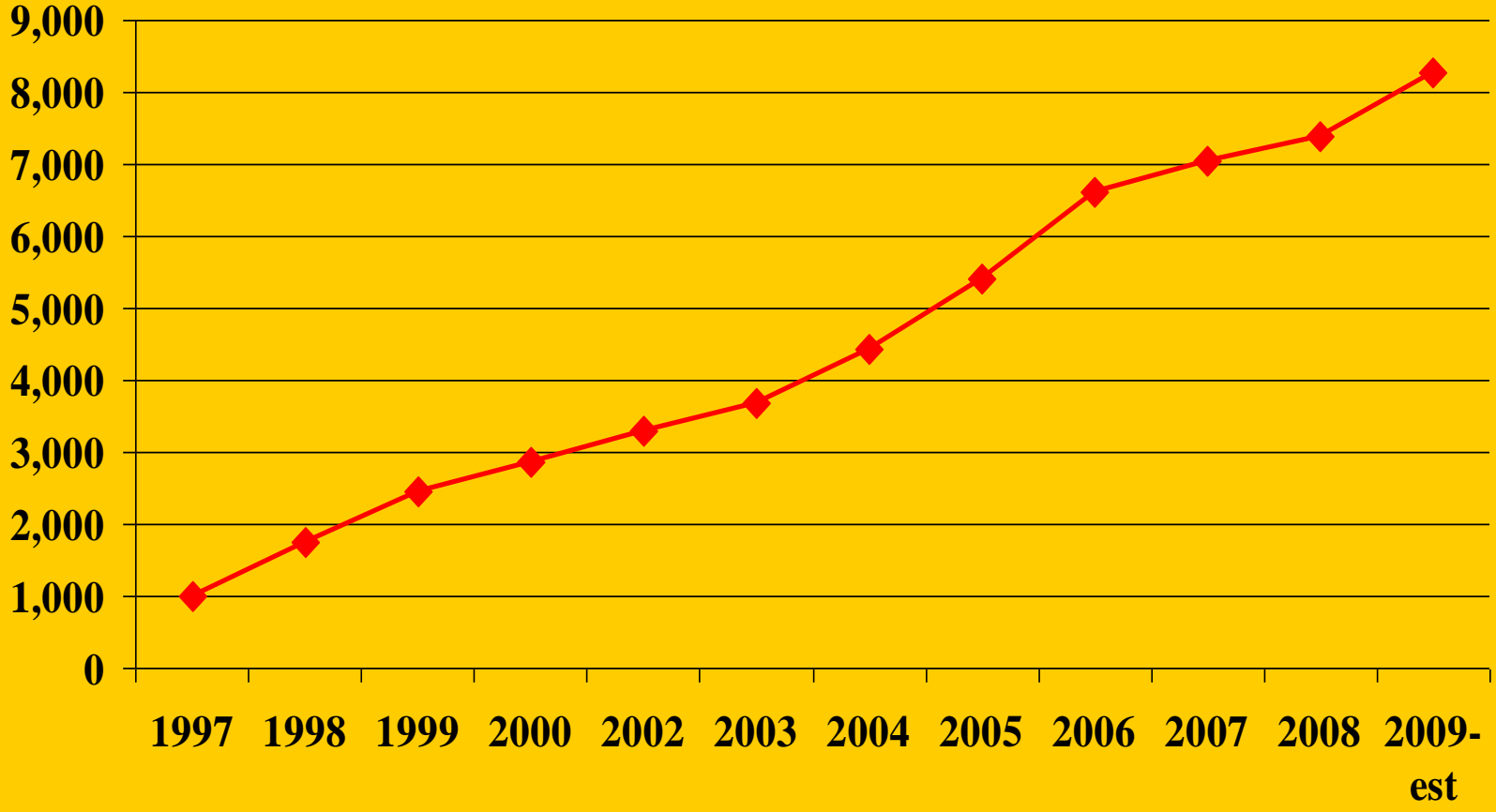


Explanation of Funds

- General Fund – Normal Daily Operations
- Street Fund – Streets & Sidewalks
- Hotel/Motel Tax – Tourism Promotion
- UTGO Fund – Community Center Bonds
- LID Fund – Local Improvement District
- Capital Fund – Capital Improvements
- Utility Funds – Water & Stormwater
- ER&R Fund – Equipment Replacement

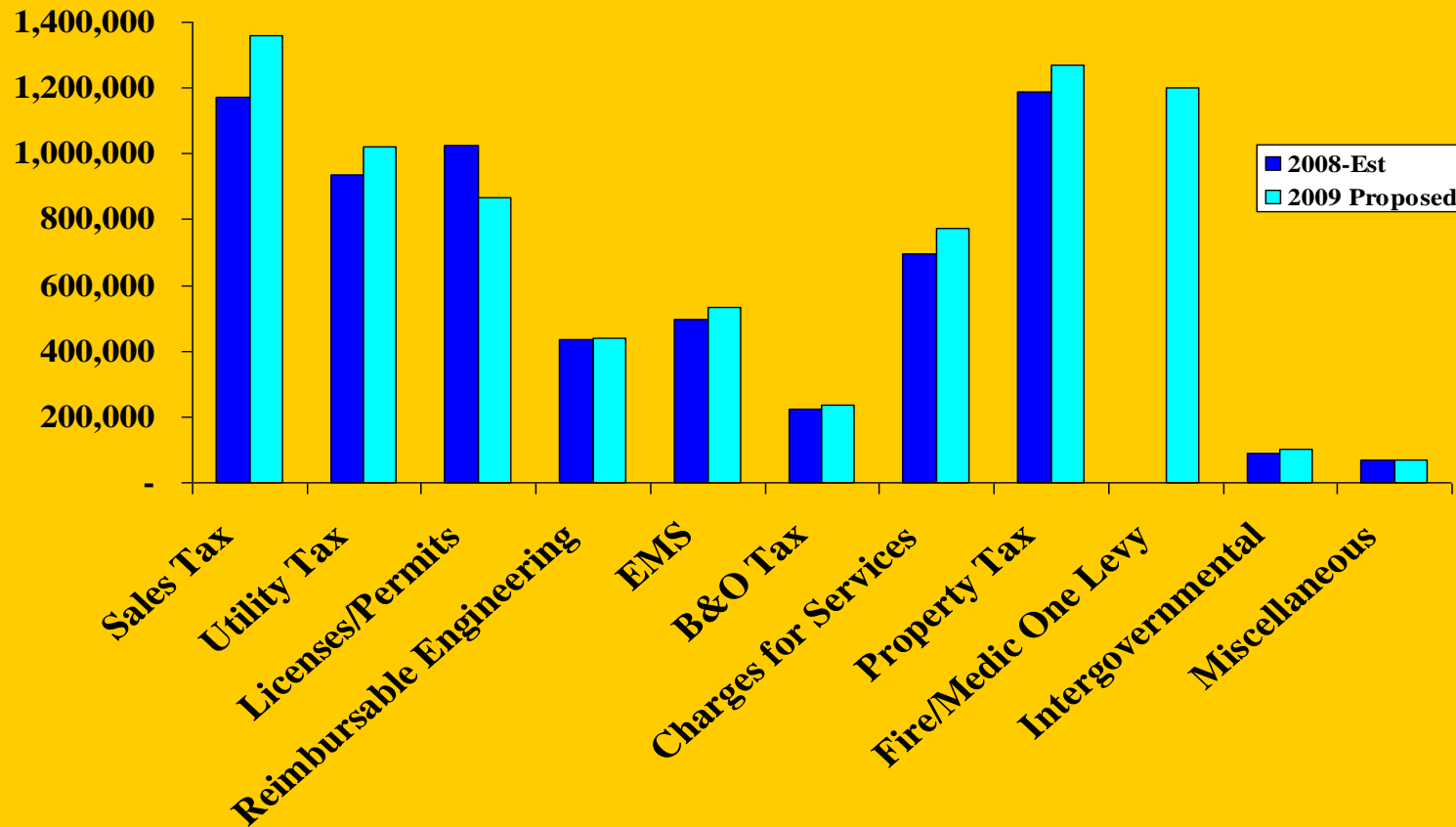


Population



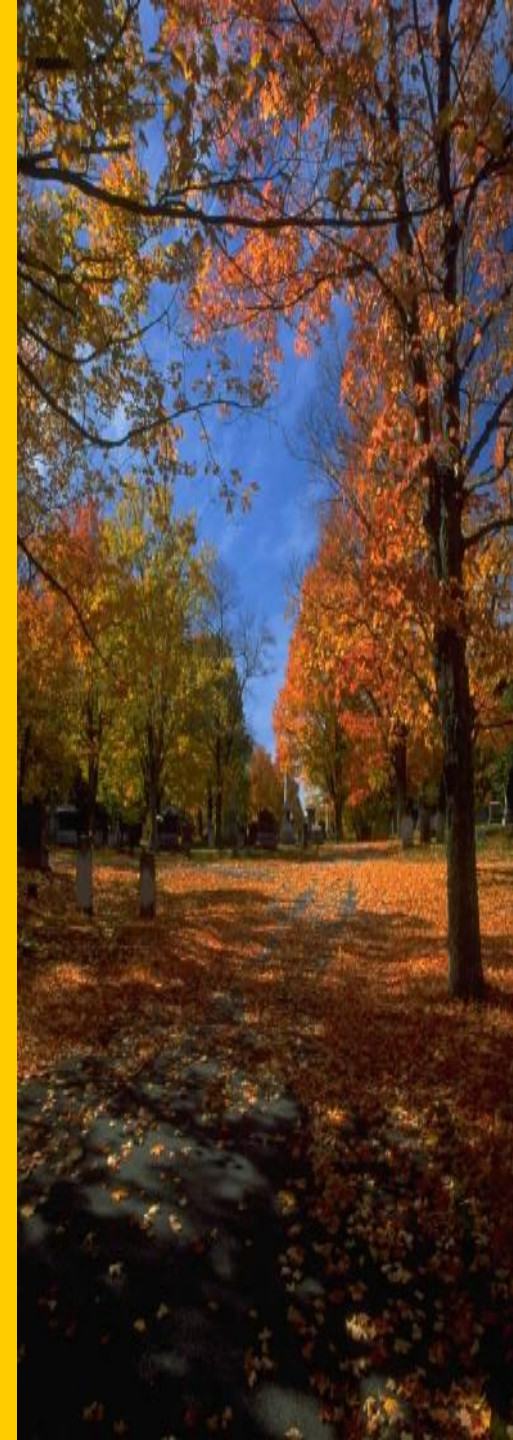
General Fund Operating Revenue

2008 vs. 2009



General Fund Revenue Projections

- Taxes - \$5,615,410
- Licenses & Permits - \$ 867,917
- Intergovernmental – \$ 117,813
- Services Charges & Fees – \$ 774,990
- Reimbursable Engineering – \$ 440,000
- Fines & Forfeitures – \$ 100
- Miscellaneous:
 - Interest – \$ 30,100
 - Rentals & Donations – \$ 55,589
- Interfund Transfers – \$ 168,248

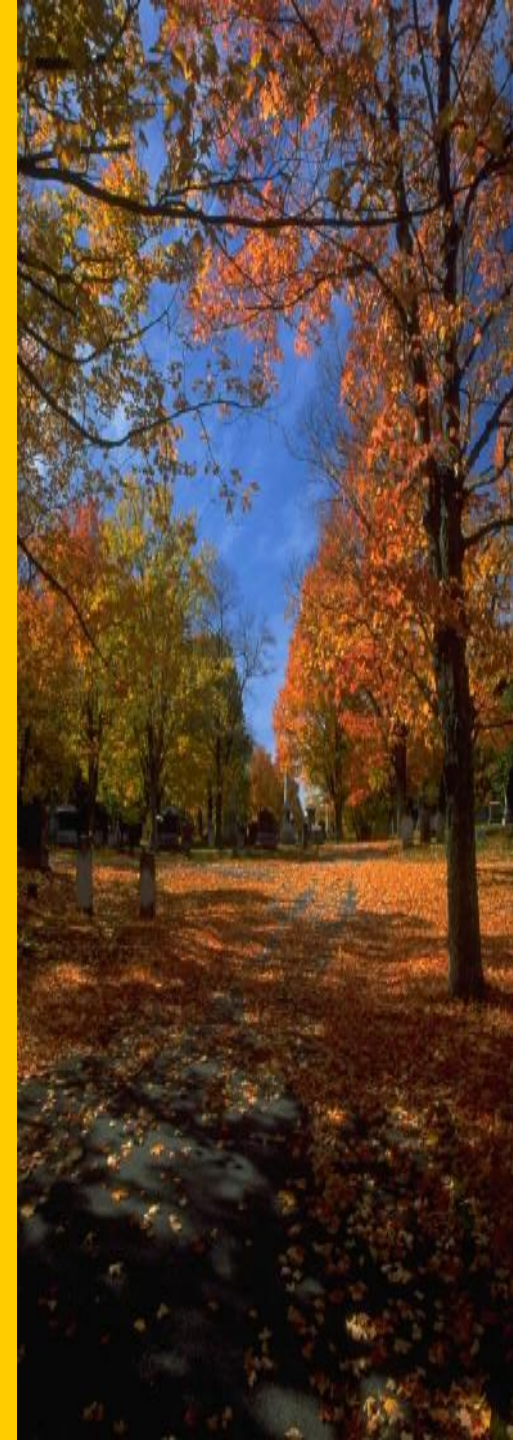


General Fund Taxes

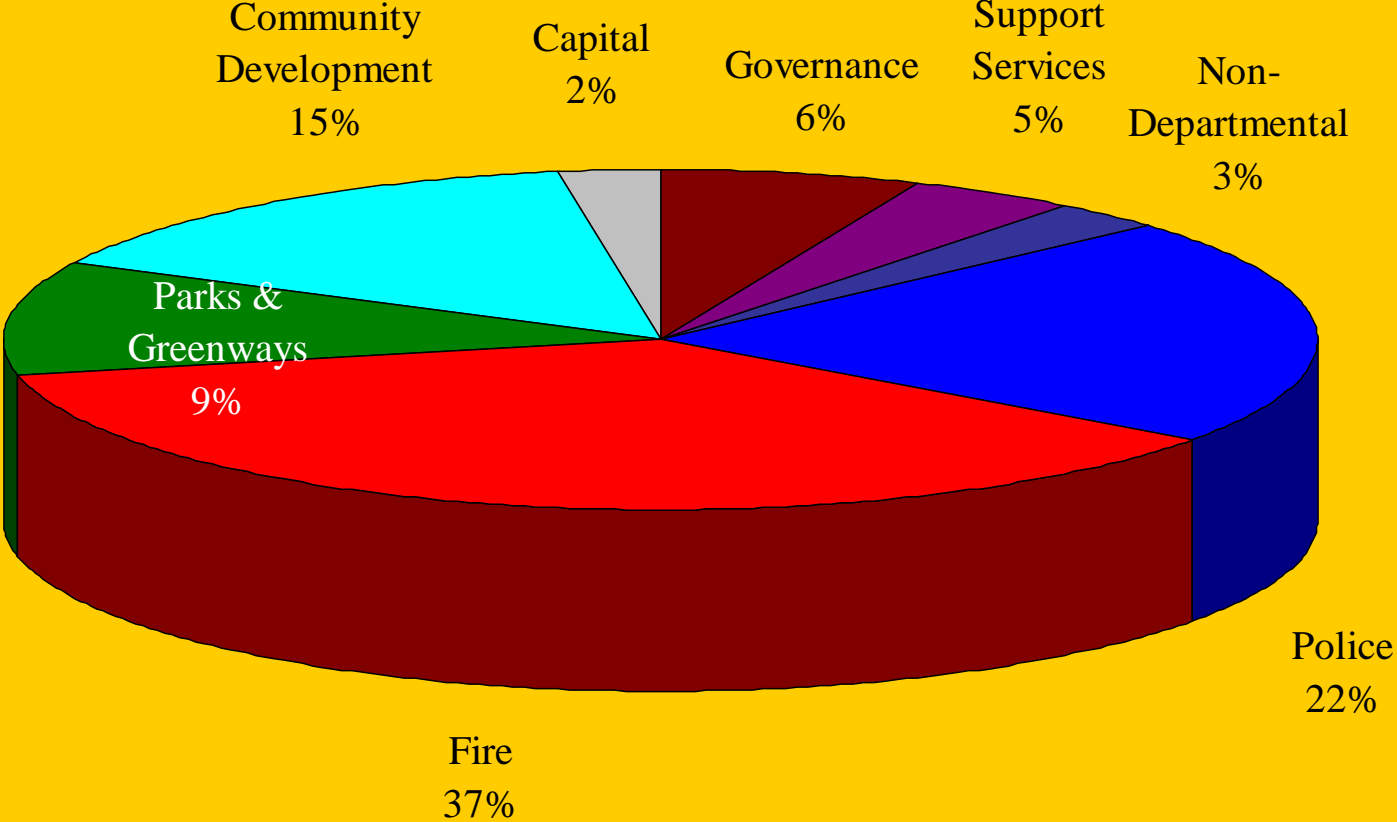
2009 Proposed Budget		
	<i>Revenue</i>	<i>Percentile</i>
Property/EMS	1,800,015	32.05%
Fire/Medic One	1,198,736	21.35%
Sales	1,246,075	22.19%
Criminal Justice	113,500	2.02%
Business	236,250	4.21%
Utility	1,020,834	18.18%
Total	5,615,410	100.00%

General Fund Expenditure Projections

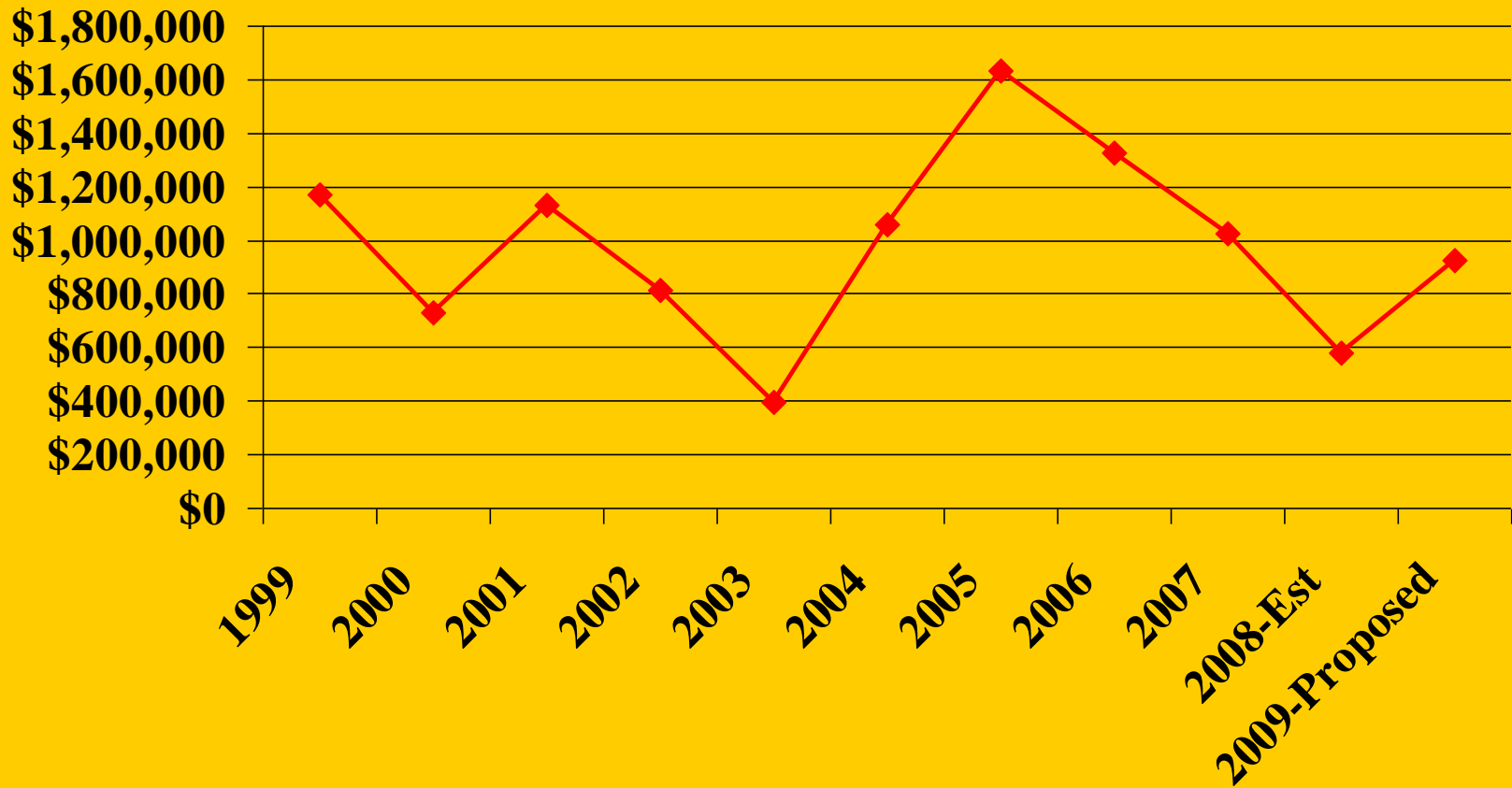
• Governance -	\$ 485,100
• Support Services -	\$ 320,923
• Police Department -	\$1,676,478
• Fire Department -	\$2,838,809
• Community Development -	\$1,154,694
• Parks & Greenways -	\$ 839,205
• Non-Departmental -	\$ 223,140
• Capital Outlay -	\$ 186,700
• Total Expenditures -	\$7,725,049



General Fund – Cost Centers

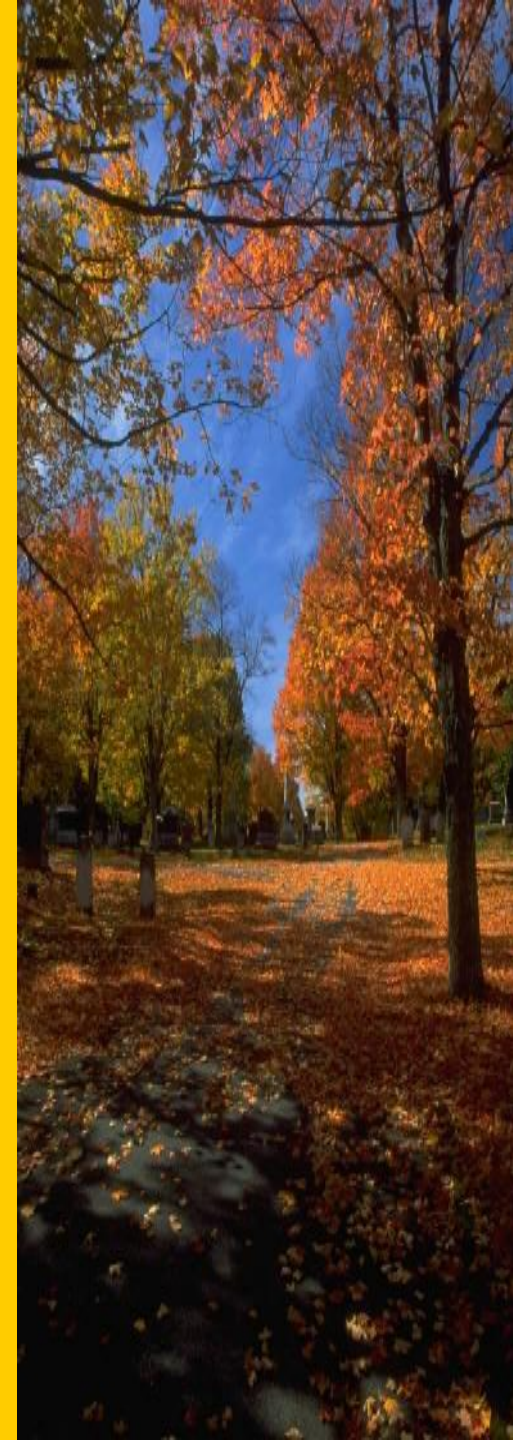


General Fund Ending Fund Balance



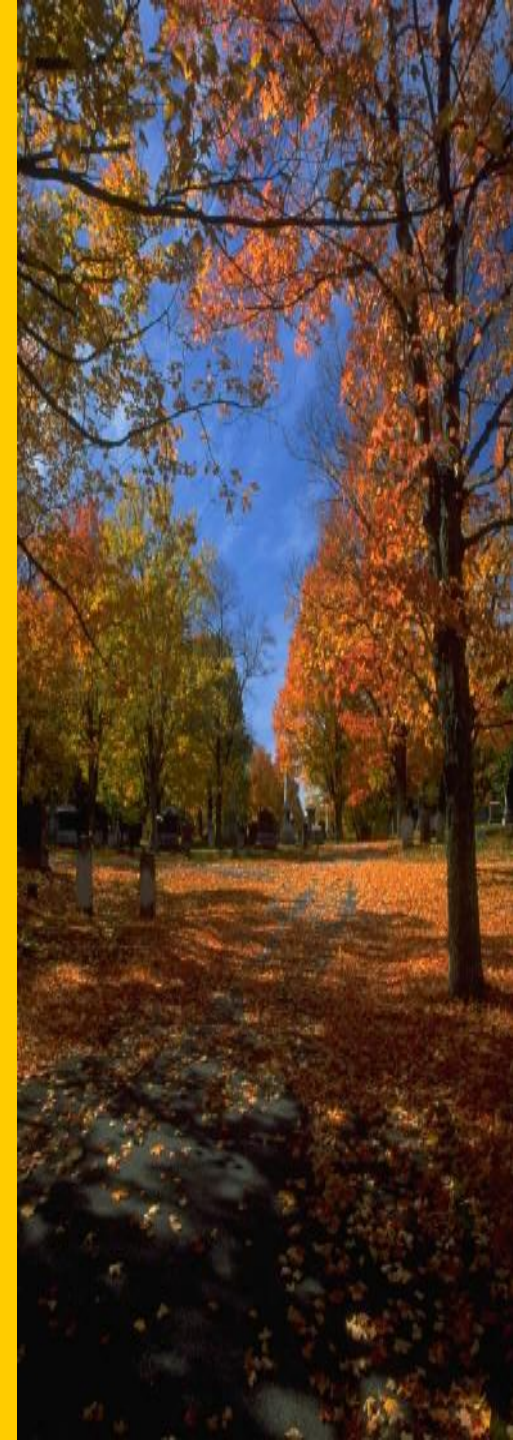
Non-GF Revenue Projections

- Taxes - \$1,096,440
(REET, Hotel/Motel & Excess Levy)
- Licenses & Permits - \$ 7,800
- Intergovernmental - \$ 180,324
- Services Charges & Fees - \$2,438,228
- Special Assessments - \$ 84,630
- Miscellaneous:
 - Interest - \$ 154,325
 - Other - \$ 71,118
- Interfund Transfers - \$ 190,735



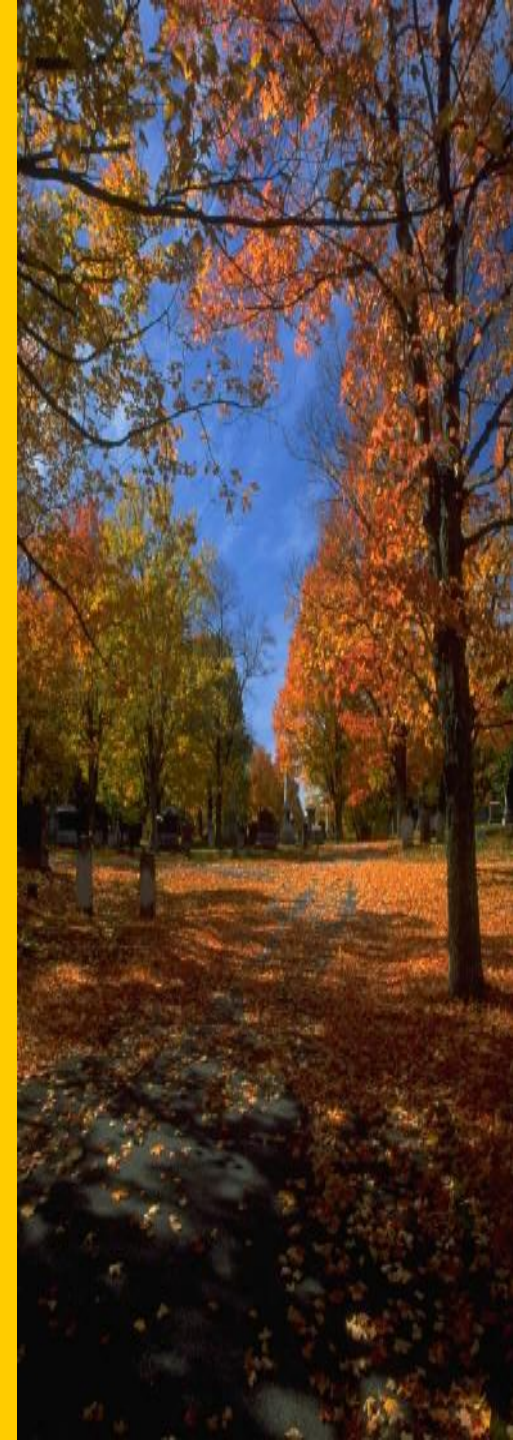
Non-General Fund Expenditure Projections

- Street Operations - \$ 373,755
- Water Utility - \$1,046,576
- Stormwater Utility - \$ 452,827
- Debt Service - \$ 995,325
- Capital Outlay & Projects - \$1,272,439
- Interfund Transfers - \$ 358,983
- One-Time Expenditures \$ 85,350



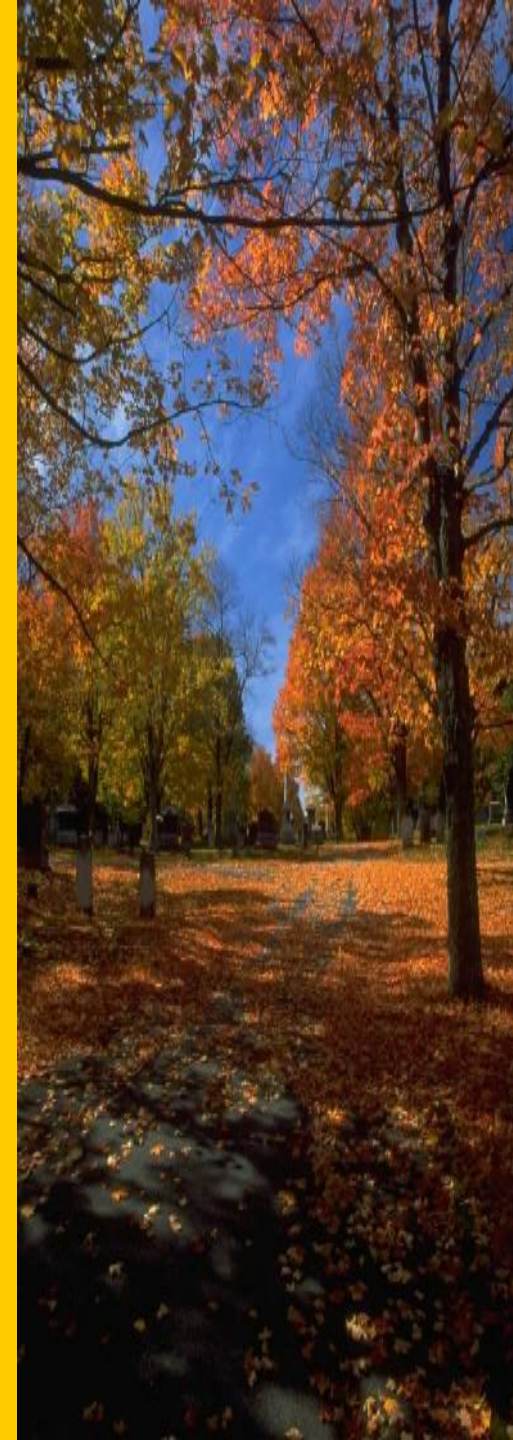
City Ending Fund Balance Projections

- General Fund - \$ 923,736
- Special Revenue Funds - \$2,238,749
- Debt Service Funds - \$ 448,269
- Capital Projects Fund - \$1,556,190
- Utility Funds - \$2,550,404
- Equipment Replacement - \$1,610,996
- **Total Ending Fund Balance - \$9,328,344**



Proposed Capital Outlay

- Fire – Ambulance
- Parks– Additional Dogi-pot Stations
- Special Events – Staging Equipment
- Mitigation – All Terrain Vehicle
- Mitigation – Fire Equipment
- Technology – Records Management System
- Technology – 2 Computers
- Water Utility – New Water Meters
- ER&R – 2 Computers
- ER&R – 3 Police Vehicles
- ER&R – Phone System & Software Upgrades



Public Comments

