

City of Buckley

2018 Budget



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City of Buckley

2018 Budget

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MAYOR'S MESSAGE 2018

Each year the Mayor's Budget Message is always a reflection on the past year and a new road map for moving the City forward into a new year. A balanced budget is required by State law but it is mostly a very educated guess of what the revenue and expenditures for the coming year will be.

The Police and Fire Departments continue to see an increase in calls for service. With an increase in population, the Police Department is seeing more calls for domestic violence. The Fire Department has seen an increase for medical aid. As the City grows, so will these numbers.

Since the economy has recovered from the recession, we are seeing, unprecedented increase in new housing, remodeling and flipping of older homes creating an increase for permits in the Building Department. Staff is stretched to keep up with the demand.

As the City continues to grow, and with the increase in demand for more services, it is more and more difficult for our existing staff to meet the demand. Add to that additional regulations from the State for water, sewer and storm drainage and each department is requesting an additional staff person.

2017 saw the completion of "dysfunction junction" the intersection where Highway 410 and Highway 165 meet. The new intersection took a bit to get used to, but it is now much safer for those trying to make left hand turns. The City will be submitting a Request for Proposals for the City owned land at the new intersection and hopefully it will draw in some new commercial development. The Legislature has funded a new study of the 410 Corridor from Bonney Lake to Enumclaw to come up with ideas on how to improve traffic along this very busy corridor. Hopefully it will lead to a much needed expansion of the highway.

The completion of the Foothills Trail to South Prairie and beyond will open up Buckley as a trailhead and stopping point along this very popular trail. The money for the new foot bridge across the White River for the Foothills Trail is stuck in the Capital Budget waiting to be passed by the Legislature. Once that money is released, construction can begin on the bridge and we can then be connected to Enumclaw by a pedestrian and bicycle link. The City plans to build a new trailhead parking lot next to Highway 410 and Jefferson Street where visitors can park their cars and walk or ride the Foothills Trail. This new trailhead will be closer to the historic downtown area and hopefully draw visitors to that area of the City. We have waited over 30 years for this connection to be made and hope that the Foothills Trail will have the same impact here that it did in Orting many years ago.

The Summer Concert Series continues to be a hit with residents and is drawing larger crowds. Generous donations for hanging baskets from our residents help to make Buckley a beautiful place to live. Expansion of programs at the Youth Center and the summer hot lunch program keep our youth occupied and busy with activities. It is time

to start seriously thinking about the expansion of our Senior Center and programs for seniors as we have outgrown the facility they are currently in. We have a large senior population and we are limited by space for this growing population and the services they need.

Overall, the City is in a good place. We must continue to be very frugal with our money with a sharp “eye” on expenditures so as not to over spend. Funds coming into the City are never guaranteed and many are at the whim of the Legislature. With strong reserves for capital projects, setting aside money each year, a growing population and some strong commercial growth, we as a City will be that strong small city on the Plateau.

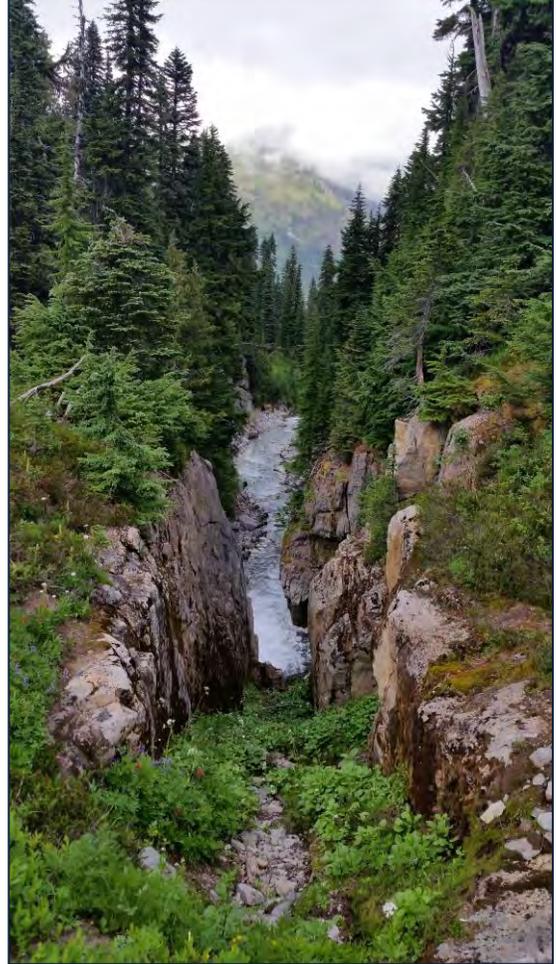
Mayor Patricia Johnson



BUDGET SUMMARY 2017 - 2018

The City of Buckley is a Mayor-Council form of government that provides an extensive array of services to the community. The total City budget encompasses twenty-eight (28) individual funds each having an expense and revenue category. From these accounts the City administers programs and services for finance and administration, legislative, executive, legal, municipal court, fire control and EMS, law enforcement, contract law enforcement services, building and planning, parks and recreation, senior center, youth center, community hall, streets and transportation, museum support, cemetery, utility operations (water, sewer, stormwater and garbage) and capital improvements and replacements.

The 2017 Budget anticipated and reflected continued economic improvement throughout the business and housing sectors. End of year projections based on current numbers support many of the assumptions made in the budget. Citywide revenues for 2017 are projected to be 2.1% higher than budgeted. New housing starts remain strong and we continue to anticipate strength in this area for at least the next 3-5 years especially with six (6) different residential subdivisions in various stages of approval. City staff has seen increased interest from commercial developers and the City anticipates there will be at least two (2) commercial site plans submitted for development in the next couple of years, and potential construction of two (2) commercial sites that have already received approval through the City Hearing Examiner. In addition, the City has advertised the Request for Proposals for development of the SR410 Subarea that hopefully will lead to development of mixed-use commercial business along the Foothills Trail and River Ave. As a result of the strong housing market, real estate excise tax (REET) remains strong. Due to the continued improvement in the economic sector, revenue from sales and use taxes continues to rise and is currently projected to be 20.6% higher than budgeted. Despite this improvement in the business sector, the success has failed to extend into the downtown Main Street commercial core. The hope is that development of the SR410 Subarea will act as a draw that will help rejuvenate the downtown.



Due to the continued improvement in the economic sector, revenue from sales and use taxes continues to rise and is currently projected to be 20.6% higher than budgeted. Despite this improvement in the business sector, the success has failed to extend into the downtown Main Street commercial core. The hope is that development of the SR410 Subarea will act as a draw that will help rejuvenate the downtown.

As indicated above, Citywide revenue for 2017 is projected to be up by 2.1% with the largest increase being in the general fund where we anticipate revenue 4.31% higher than adjusted 2017 year end totals. Overall expenditures for 2017 are projected to be under by (-19.0%) primarily due to delay of capital projects that were budgeted for 2017. The general fund expenditures are currently projected to be under by (-1.9%). Utilities and enterprise funds remain stable with the exception of street operations where operational expenditures continue to outpace revenues despite obtaining additional revenue from the establishment of the Transportation Benefit District (TBD) and implementation of the \$20 vehicle fee.

In the next section we'll summarize activity for 2017 in the various fund categories.

General Operating Fund

The general fund (current expense), considered the “*workhorse*” of the budget, derives revenue from a variety of sources, including property taxes, sales and use taxes, public and private utility taxes, license and permit fees, gambling taxes, excise taxes from liquor and marijuana, rentals and leases, user fees, service contracts (law enforcement and fire), grants, fines and forfeitures and investment interest. Although the general perception is that property taxes from real property in the City fund the largest share of services, they do in fact “*only*” represent a little less than 20% (19.91%) of the revenue to the City’s general expense fund. Utility taxes are the largest contributor at 20.86%, with sales and use tax revenue coming in third with 15.94%.

2017 General Fund Revenue: Total revenue for the general fund in 2017 was budgeted at \$5,248,287, which included a projected 2017 beginning fund balance (BFB) of \$776,316 and revenue of \$4,471,970; however, the estimated BFB was less than projected at \$499,795 after completing closeout of 2016. Additional costs related to prosecution, jail services, general liability insurance premium cost and land use application review costs resulted in expenditures over what was anticipated at the time of budget drafting. Therefore, we began the year with beginning fund reserves **(-\$276,521)** less than projected. This was directly due to assumptions being incorrect in drafting the 2017 budget. Revenues for 2016 were budgeted at \$4,149,549, but were estimated to come in at \$4,283,258 by year’s end; however, at year-end closeout, revenues were short of projections by **(-\$123,110)** at \$4,160,148. The same scenario occurred with expenditures with a budget amount \$4,391,271 with year-end estimate of \$4,309,105; however, actual expenditures at closeout were \$48,397 higher than budgeted. The combination of these two errors resulted in less reserves than anticipated.

Despite beginning the year with less than anticipated, revenues for 2017 are exceeding expectations. Revenues for current expenses were budgeted at \$4,471,970; however, we’re projecting this to be 4.31% higher at \$4,664,663 by years end. General fund revenue for 2017 is illustrated in Table 1 below:

Table 1 – 2017 General Fund Revenue

Category	2017 Budget	2017 Projected	% of GF
Taxes	\$2,550,414	\$2,679,435	57.03%
- Property Tax	\$890,590	\$890,590	19.91%
- Sales & Use Tax	\$713,000	\$859,783	15.94%
- Public Utility Tax	\$417,814	\$433,491	9.34%
- Private Utility Tax	\$515,000	\$484,358	11.52%
- Gambling & Leasehold Tax	\$14,000	\$11,206	0.31%
Licenses & Permits	\$276,450	\$342,617	6.18%
Intergovernmental + Goods & SVCS	\$496,986	\$566,962	11.11%
Fines & Penalties	\$159,450	\$123,725	3.57%
Miscellaneous	\$61,100	\$53,390	1.37%

Non-revenues (pass through)	\$194,900	\$161,522	4.36%
Other Financing Sources & Transfers	\$663,320	\$666,482	14.83%
Community Services	\$69,350	\$70,531	1.55%
Total	\$4,471,970	\$4,664,663	100.00%

While overall revenues are projected to be up by 4.31% in 2017, we did experience shortfalls in specific areas such as private utility taxes (-5.9%), excise & gambling taxes (-20.0%), fines & penalties (-22.4%), miscellaneous rentals and leases (-12.6%) and municipal court non-expenditures (-17.1%).

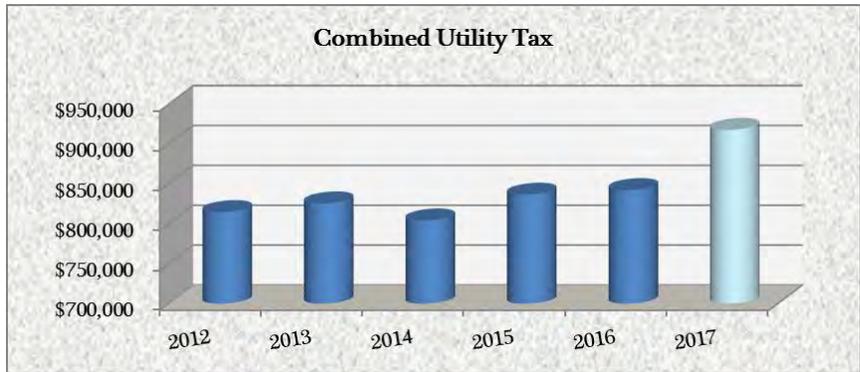
Primary general fund revenue is derived from the sources identified above. In the Tables below we will illustrate historical trends by listing multi-year comparisons for eight (8) of the major revenue sources.

Table 2 - Revenue Comparisons

Multi-Year GF Revenue Comparisons						
Category	2012	2013	2014	2015	2016	2017
Property Tax	\$792,651	\$779,087	\$791,402	\$825,000	\$867,641	\$890,590
Sales & Use Tax	\$461,696	\$528,858	\$573,795	\$721,635	\$760,997	\$761,000
Public Utility Tax	\$7,957	\$6,651	\$6,723	\$8,080	\$7,777	\$7,887
Private Utility Tax	\$480,215	\$369,274	\$381,788	\$394,502	\$410,349	\$433,491
Licenses & Permits	\$334,524	\$456,373	\$422,531	\$442,091	\$431,964	\$484,358
Intergovernmental	\$113,441	\$157,045	\$143,358	\$282,578	\$323,346	\$342,617
Goods & Services	\$750,240	\$322,288	\$380,931	\$523,690	\$462,639	\$566,962
Fines & Penalties	\$156,283	\$142,122	\$117,391	\$121,554	\$136,946	\$123,725

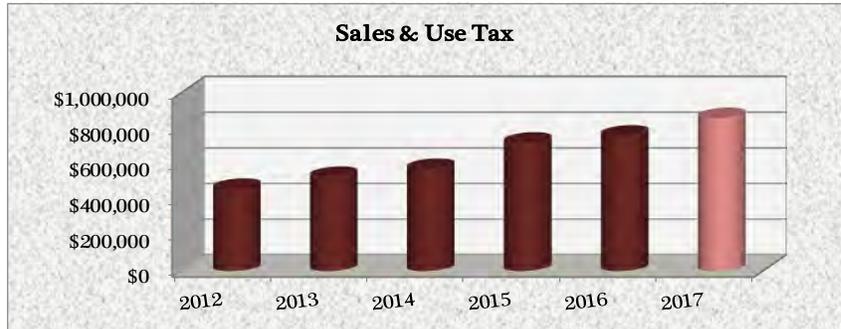


Utility Taxes: Taxes are levied on all utilities both public and private under the City's taxing authority and subject to the standards outlined in Buckley Municipal Code (BMC) 3.96. Revenues from these sources account for approximately 20.86% of the total 2017 revenue to the general fund. The 2017



Budget forecast that utility taxes would bring in \$932,814 in revenue, but current projections indicate that tax revenue from this source will fall slightly under this by (-1.6%) at \$917,849.

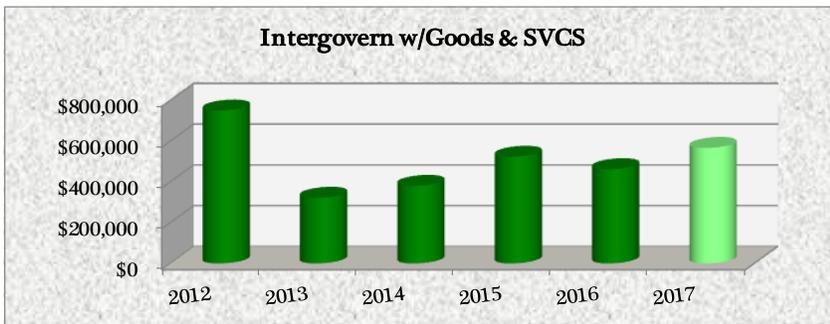
Sales & Use Tax: Is a tax imposed upon every taxable transaction, as defined in RCW 82.14.020, occurring within the City. The tax shall be imposed upon and collected from those persons from whom the State sales or use tax is collected pursuant to Chapters 82.08 and 82.12 RCW. The City administers this tax through the policies and provisions of BMC 3.12 and RCW 82.14.050. Revenues from this source are the third largest contributor to the general fund and account for approximately 15.94% of the total 2017 revenue. As stated previously, we continue to see improvement in the economic sector and sales and use taxes are up significantly at 20.6% over increased 2017 projections. Revenue for 2017 was forecast at \$713,000, but year-end projections utilizing



the September closeout forecast that sales tax revenue will be \$859,783. Based on this increased activity we anticipate that revenue from sales and use tax will remain strong in 2018, so we're projecting revenue from sales tax at \$761,000, which is a 6.7% increase over the 2017 budgeted amount.

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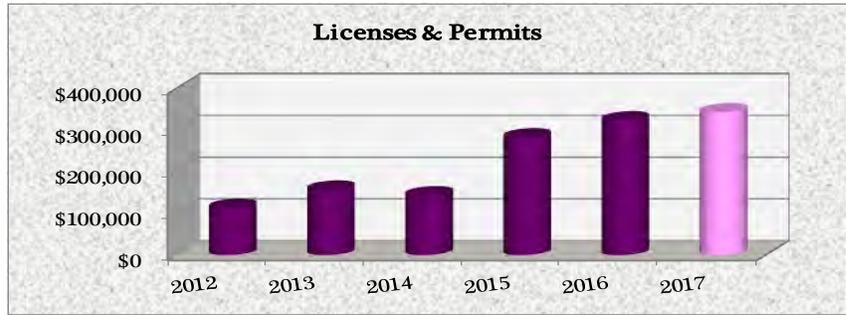
Intergovernmental and Charges for Goods & Services: Are revenues derived from State tax distributions for liquor and marijuana, fees for passports, copies, municipal court, land use



planning and zoning, and charges for outside service contracts for law enforcement services to Rainier School, Wilkeson and Carbonado, and fire and EMS service to Rainier School, Carbonado and Wilkeson. Revenue for 2017 was forecast at \$496,986; however,

current projections are that we'll exceed this by 14.1% and end the year at \$566,962. For 2018 we're projecting that revenue from land use planning will be slightly higher at \$509,957.

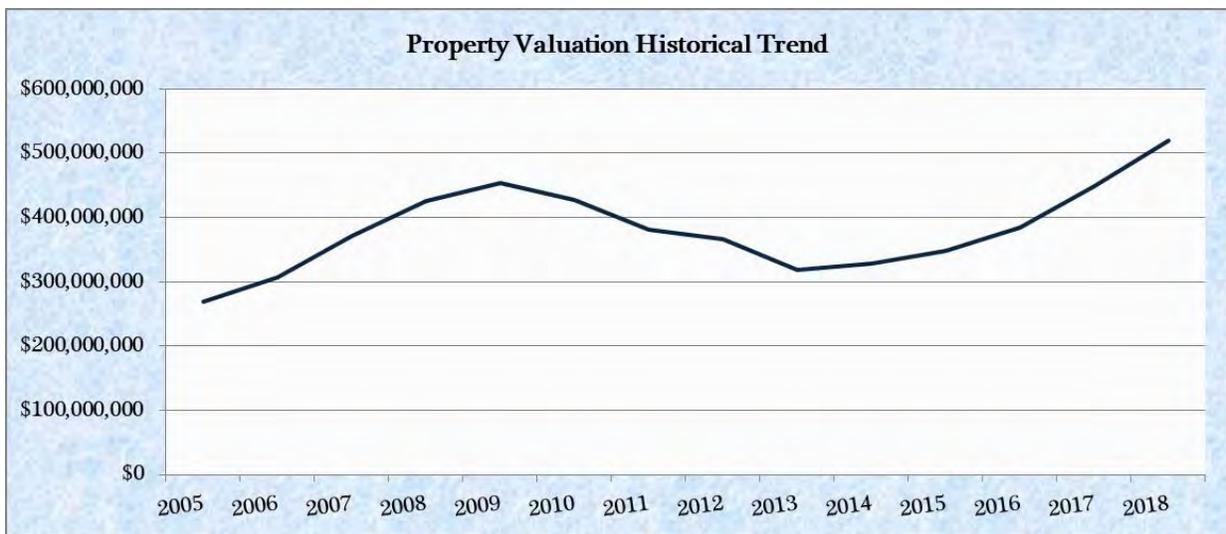
Fees for Licenses & Permits: Are revenues derived from fire permits, business licenses, building permits and animal licenses. As mentioned in the summary, new housing starts remain strong and we anticipate continued strength in this area for at least the next 3-5 years. Although projections were raised in 2016 and then again in 2017 due to the strength of building activity in prior years, we have experienced much stronger than anticipated construction which has led to a



28.96% increase over the raised projections. For 2017 we projected receiving \$225,000 in building permit fees, but with projections based on September closeout figures we're projecting ending the year with \$290,167. For 2018 we're anticipating that building activity will remain steady due to new developments which are currently under construction so revenue projections for 2018 will increase slightly again to \$250,000.

Property Tax: Is a tax assessed on real property by the local government. The tax is based on the value of the property (including the land) you own. Real property (also called real estate or realty) means the combination of land and improvements.

The law requires the Assessor-Treasurer's Office to value property at 100% of the true and fair market value. True and fair market value is defined as the price a willing buyer will pay a willing seller. Assessed values are affected by the local real estate market and the real estate market is directly influenced by supply and demand. This affects the cost of materials, labor, and other incidentals required to build, market, and sell a home. Pierce County is required to conduct an annual statistical update of assessed values based on real estate transactions. Even if no improvements are made to a home, the value continues to follow the market activity in the neighborhood and/or area in which it is located.



The housing downturn that resulted from the recession had significant impacts on property valuations. Property value within the City reached a peak in 2009 as Table 3 below illustrates.

Overall values continued to decline in consecutive years until bottoming out in 2013 when values once again began to recover.

Table 3: Citywide Property Valuations

	New Construction Value	Property Valuation w/o New Construction	Total Valuation	% Change w/o New Construction	% Change with New Construction
2005	\$2,106,758	\$266,875,189	\$268,981,947	3.29%	3.24%
2006	\$2,939,735	\$304,192,434	\$307,132,169	13.98%	14.18%
2007	\$2,814,582	\$368,084,949	\$370,899,531	21.00%	20.76%
2008	\$5,795,422	\$419,908,430	\$425,703,852	14.08%	14.78%
2009	\$17,766,205	\$435,994,377	\$453,760,582	3.83%	6.59%
2010	\$9,281,572	\$418,305,191	\$427,586,763	-4.06%	-5.77%
2011	\$9,581,402	\$372,013,776	\$381,595,178	-11.07%	-10.76%
2012	\$1,226,500	\$365,470,656	\$366,697,156	-1.76%	-3.90%
2013	\$2,873,843	\$316,041,139	\$318,914,982	-13.52%	-13.03%
2014	\$5,824,012	\$322,388,401	\$328,212,413	2.01%	2.92%
2015	\$5,843,815	\$342,379,280	\$348,223,095	6.20%	6.10%
2016	\$5,960,403	\$378,434,356	\$384,394,759	10.53%	10.39%
2017	\$11,770,266	\$436,931,172	\$448,701,438	15.46%	16.73%
2018	\$20,178,861	\$498,790,442	\$518,969,303	14.16%	15.66%

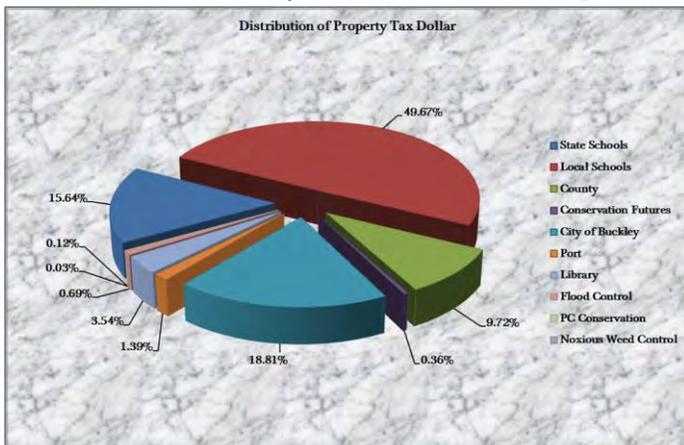
Since hitting a Citywide peak of \$453,760,582 in 2009, valuations reached full value recovery in 2017 with a bare 0.2% over 2009; however, preliminary tax computations for 2018 show that valuations will go up by 14.4% without taking new construction from 2017 into consideration.

Property tax limits set by Referendum 47, and later confirmed by legislative action, have been set at 101%, which in affect limits any property tax increases to 1% of the amount collected in the previous year. However, the value of any new construction that occurred in the previous year is added to the City's total valuation. Multiple jurisdictions such as the County, State, and School

Districts, etc. may tax the same property.

The regular property tax limit for 2017 was \$890,590 (including new construction and refunds), which was the full levy amount of 101% as allowed by law. Revenue from property taxes for 2017 was forecast at the full \$890,590 and projections are that we will meet this total by the end of the year.

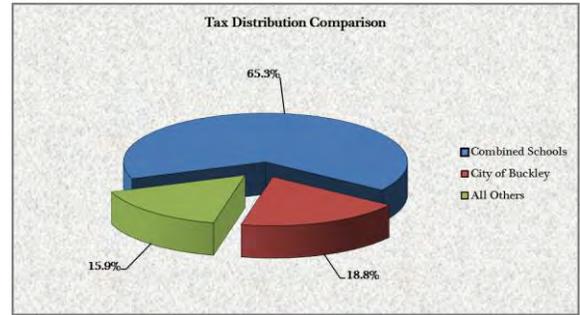
When property owners inspect their annual tax statements they will see that the total tax is distributed between several



government agencies including State Schools, Local School District, Pierce County, City of Buckley, Conservation Futures, Port District, Library District and County for Noxious Weed Control. When comparing your overall property tax bill, the portion that is allocated solely to the

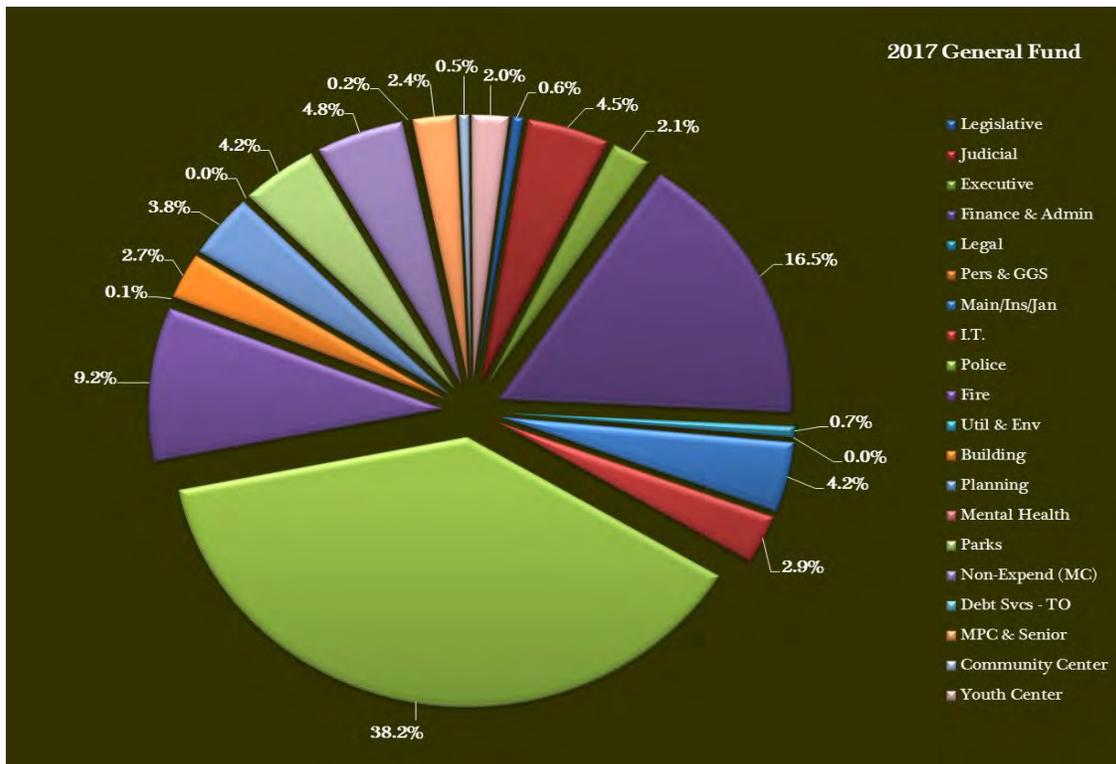
City through the tax levy is only a fraction of the total property tax bill. The chart above illustrates the distribution of each dollar of assessed property tax to be paid to Pierce County for the 2017 tax year.

As the chart to the right illustrates, the City receives \$0.19 of every property tax dollar to use towards providing the vast array of services to the community such as police, fire, parks, senior center, youth center, etc. This portion also includes the levied amount that was approved by the voters to construct the new fire station. The largest recipient of your tax dollars is the local school district, which receives \$0.50 of every tax dollar. Together the combination of both state schools and local schools receive \$0.65 or 65.3% of every property tax dollar paid.



The City portion of your property tax is set annually through a levy enacted by the City Council. This levy rate is governed by State statute as to how much the City can assess against properties within the City. As identified above, for 2017 the regular property tax limit was estimated at \$890,590, which was calculated at the full levy amount of \$1.9787618/1,000 of assessed property valuation. Assessed valuation of property within the City totaled \$448,701,438, which included \$11,770,266 of new construction valuation. The \$890,590 levy amount was then collected through individual property tax payments and distributed to the general fund to utilize for programs and services to the community. The chart in Table 4 below illustrates how each dollar of property tax was apportioned throughout 2017 in the general fund for the provision of these services.

Table 4: 2017 General Fund Property Tax Distributions



As the table above illustrates, the largest area of expense within the general fund, at approximately 47.5%, is related to public safety which combined encompasses law enforcement (38.2%) and fire control (9.2%).

In addition to revenue from the eight (8) primary sources described above, the City's general fund receives revenue from user fees such as Buckley Hall or Multi-Purpose Center (MPC) rentals and any grants the City may receive.

2017 General Fund Expenditures: General fund expenditures are segregated into nineteen (19) categories as illustrated in Table 4 above. However, categories in Table 4 consolidate and incorporate smaller subcategories such as mental health, environment, personnel and utilities. These categories include any expenditures for transfers out as subsidies to other operating funds such as for streets, cemetery, capital improvements or equipment reserves.

Table 5 below lists all of the fund categories and shows a comparison between 2017 budgeted expenditures and what is currently being projected through year's end by utilizing September closeouts. Overall general fund expenditures are projected to be under budget by approximately (-1.9%) or \$85,742.

Table 5: 2017 General Fund Expenditures

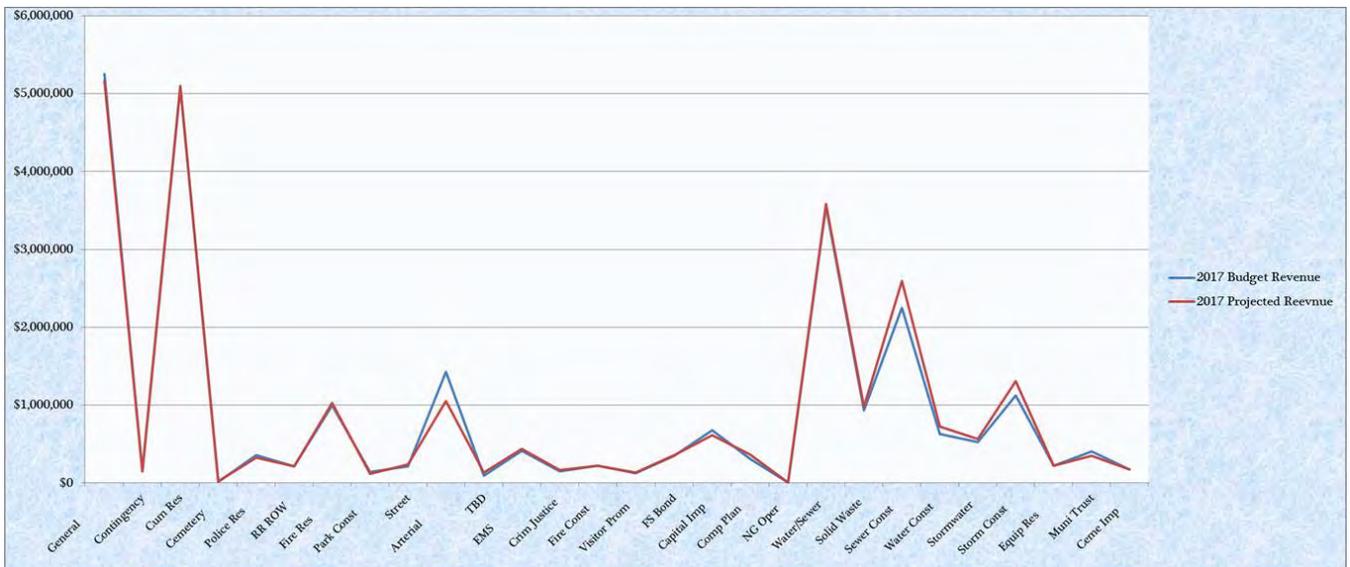
General Fund Expenditures			
Department	2017 Budget	2017 Projected	% + or -
Legislative	\$27,682	\$33,630	21.5%
Judicial	\$203,583	\$187,402	-7.9%
Executive	\$96,229	\$107,740	12.0%
Finance & Admin	\$739,676	\$728,950	-1.5%
Legal	\$30,500	\$19,197	-37.1%
Pers & GGS	\$1,850	\$482	-73.9%
Main/Ins/Jan	\$187,974	\$190,023	1.1%
I.T.	\$130,135	\$125,422	-3.6%
Police	\$1,712,455	\$1,653,292	-3.5%
Fire	\$412,800	\$396,868	-3.9%
Util & Env	\$4,250	\$2,211	-48.0%
Building	\$121,341	\$135,206	11.4%
Planning	\$170,730	\$194,671	14.0%
Mental Health	\$1,000	\$1,194	19.4%
Parks	\$189,800	\$227,280	19.7%
Non-Expend (MC)	\$215,750	\$167,940	-22.2%
Debt Svcs - TO	\$7,115	\$7,116	0.0%
MPC & Senior	\$108,362	\$88,145	-18.7%
Community Center	\$24,350	\$28,851	18.5%
Total	\$4,477,109	\$4,391,367	-1.9%

The table above illustrates that a large number of categories/departments are projected to be under budget at the end of the year. Exceptions are legislative due to increased I.T. and technology expenditures, executive due to increased cost for prosecution services, insurance due to increase in general liability premium, building/planning due to processing and review fees associated with the increase in land use permits, parks due to increased maintenance emphasis of park facilities and recreation services where cost emphasis was alternated between Senior and Youth center expenses. Senior Center costs were lower by the same percentage that Youth Center was over.

2017 Citywide Revenues: The remainder of the overall City budget, other than the general expense fund, encompasses sub funds of the general fund such as street operations, street capital construction, criminal justice & drug enforcement and park construction; enterprise funds such as cemetery, railroad right-of-way improvement and visitor promotion & development; utility operation funds consisting of water, sewer collection and treatment, stormwater and solid waste; utility capital improvement funds for water, sewer and stormwater; and equipment and capital reserve accounts established to purchase high cost equipment (patrol cars, fire trucks, backhoes, street sweeper, etc.) for the various departments. In addition, the budget contains a contingency reserve fund, cumulative reserve fund and municipal trust fund.

The general expense fund and sub funds of the general fund have few restrictions on how revenue can be used; however, utility funds, enterprise funds and trust funds are strictly limited as to how the funds can be expended. Revenues received for operation, maintenance and improvement of the utilities comes directly from public user fees charged for each specific service and due to State law must be used for support of the utility and not to fund general operations of the City. Municipal utilities must be self-supporting and funds derived from the utility cannot be used to fund services outside of their approved category. However, utility funds can be used to pay for expenses directly related to the administration, and management of the utility, which are calculated annually based on a Cost Allocation Policy adopted by the City Council in October, 2017.

Table 6: 2017 Revenue Comparisons



Overall Citywide revenue for 2017 is currently projected to be slightly higher than budgeted by approximately 1.3% or \$348,650. Most if not all of the additional revenue is directly related to the strong building activity in the community. New building construction generates revenue to the general fund through building permit fees, but it also translates into capital improvement revenue to the various utilities by payment of the general facility charges (GFCs) for each. Revenue comparisons between 2017 budgeted versus actual for each fund are listed in Table 7 below.

Table 7: 2017 Overall Revenues

FUND		2017 Revenue w/BFB	End Projection	Revenue + or - difference
001	General	\$5,248,287	\$5,164,457	-1.6%
002	Contingency	\$150,263	\$152,197	1.3%
003	Cum Res	\$5,075,081	\$5,097,757	0.4%
004	Cemetery	\$13,337	\$19,761	48.2%
007	Police Res	\$354,147	\$329,278	-7.0%
008	RR ROW	\$216,895	\$212,166	-2.2%
030	Fire Res	\$999,844	\$1,024,864	2.5%
035	Park Const	\$141,898	\$118,958	-16.2%
101	Street	\$210,777	\$235,822	11.9%
102	Arterial	\$1,423,663	\$1,053,711	-26.0%
103	TBD	\$97,804	\$133,176	36.2%
105	EMS	\$414,095	\$436,653	5.4%
109	Crim Justice	\$146,338	\$162,699	11.2%
134	Fire Const	\$221,439	\$218,053	-1.5%
136	Visitor Prom	\$122,503	\$131,435	7.3%
202	FS Bond	\$350,778	\$355,527	1.4%
307	Capital Imp	\$675,855	\$616,116	-8.8%
308	Comp Plan	\$312,882	\$367,398	17.4%
401	NG Oper	\$3,268	\$6,700	105.0%
402	Water/Sewer	\$3,550,496	\$3,579,761	0.8%
403	Solid Waste	\$931,930	\$980,704	5.2%
405	Sewer Const	\$2,247,822	\$2,596,602	15.5%
406	Water Const	\$631,237	\$726,038	15.0%
407	Stormwater	\$525,120	\$561,464	6.9%
408	Storm Const	\$1,122,516	\$1,307,003	16.4%
430	Equip Res	\$224,038	\$225,429	0.6%
631	Muni Trust	\$402,768	\$348,298	-13.5%
701	Ceme Imp	\$170,737	\$172,443	1.0%
TOTALS		\$25,985,818	\$26,334,468	1.3%

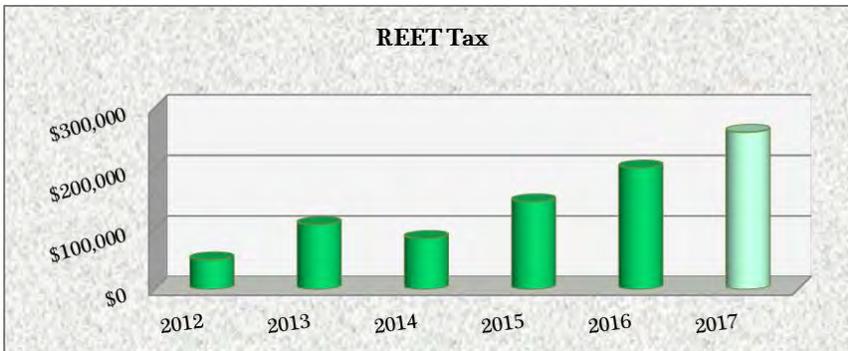
Funds listed in Table 7 that project shortfalls are the general fund, police equipment reserve, street operations, railroad right-of-way development, park construction, street arterial construction, fire construction, capital improvement and municipal trust. Shortfalls within each of these, except for the municipal trust and park construction, are the result of beginning the year with a lower EFB than projected. The municipal trust fund is a trust depository for processing court revenue and is lower due to lower than projected revenue. Park construction was under due to an accounting error in preparing

the 2017 budget. In looking solely at revenue without considering BFB, the general fund, fire construction fund and capital improvement fund are all three projecting higher than anticipated revenue for this year. The capital reserve and construction accounts either had lower BFBs than anticipated or had delays in implementing construction projects, or didn't receive grant funding.

As discussed in the general fund section, and illustrated in Table 7 above, the general fund is projected to be (-1.6%) or (-\$83,830) short of anticipated total budgeted revenue including the BFB. However, as discussed in the general fund revenue summary above, this was due to beginning the year with (-\$276,521) less than we had originally projected. Actual revenue without the BFB was budgeted \$4,471,970; however, we're currently projecting this to be 4.31% higher \$4,664,663 by years end.

Real Estate Excise Tax:

It is a tax on the sale of real estate. The real estate excise tax is typically paid by the seller of the property, although the buyer is liable for the tax if it is not paid. The tax applies to the seller. The tax also applies to transfers of controlling interests (50% or more) in entities that own property in the state.



Revenue from real estate excise taxes (REET) is directly related to health in the housing sector, and due to the increase in building activity it continues to be strong. At the height of the building boom in 2006 the City peaked at \$157,500 in revenue from REET. Since this peak this source of revenue declined

over the next five year period by approximately (-72.7%); however, beginning in 2012 we saw a slight uptick, which carried through 2013 as illustrated in the chart above. We experienced a slight dip in 2014 that recovered again in 2015, which has continued through 2017. We are currently projecting revenue from REET to be \$259,730 by year's end which is a 29.36% increase over 2016. With strength continuing in the housing market, and a number of new developments in the pipeline, we're anticipating revenue from REET to remain above normal for 2018.

Table 8 below provides a full Citywide summary of the revenues and expenditures for 2017.

Table 8: 2017 Budget Summaries

2017 Budget Analysis							
FUND		2017 Revenue w/BFB	2017 Expenditures w/o EFB	Budgeted EFB	2017 Projected Revenue	2017 Projected Expenditure	2017 Projected EFB
001	General	\$5,248,287	\$4,477,109	\$771,178	\$5,164,457	\$4,391,367	\$773,090
002	Contingency	\$150,263	\$0	\$150,263	\$152,197	\$0	\$152,197
003	Cum Res	\$5,075,081	\$75,078	\$5,000,003	\$5,097,757	\$82,253	\$5,015,504
004	Cemetery	\$13,337	\$2,904	\$10,433	\$19,761	\$4,380	\$15,381

007	Police Res	\$354,147	\$153,000	\$201,147	\$329,278	\$144,914	\$184,363
008	RR ROW	\$216,895	\$100,107	\$116,788	\$212,166	\$102,645	\$109,521
030	Fire Res	\$999,844	\$918,170	\$81,674	\$1,024,864	\$60,954	\$963,909
035	Park Const	\$141,898	\$31,850	\$110,048	\$118,958	\$8,065	\$110,893
101	Street	\$210,777	\$205,503	\$5,274	\$235,822	\$226,346	\$9,476
102	Arterial	\$1,423,663	\$1,273,355	\$150,308	\$1,053,711	\$810,087	\$243,624
103	TBD	\$97,804	\$97,500	\$304	\$133,176	\$98,378	\$34,798
105	EMS	\$414,095	\$295,950	\$118,145	\$436,653	\$286,310	\$150,344
109	Crim Justice	\$146,338	\$69,000	\$77,338	\$162,699	\$52,560	\$110,139
134	Fire Const	\$221,439	\$5,000	\$216,439	\$218,053	\$18,561	\$199,493
136	Visitor Prom	\$122,503	\$20,453	\$102,050	\$131,435	\$15,147	\$116,288
202	FS Bond	\$350,778	\$300,300	\$50,478	\$355,527	\$300,300	\$55,227
307	Capital Imp	\$675,855	\$558,000	\$117,855	\$616,116	\$490,026	\$126,090
308	Comp Plan	\$312,882	\$116,986	\$195,896	\$367,398	\$111,030	\$256,368
401	NG Oper	\$3,268	\$3,000	\$268	\$6,700	\$3,281	\$3,420
402	Water/Sewer	\$3,550,496	\$2,896,662	\$653,834	\$3,579,761	\$2,906,356	\$673,405
403	Solid Waste	\$931,930	\$917,832	\$14,098	\$980,704	\$939,856	\$40,848
405	Sewer Const	\$2,247,822	\$1,265,769	\$982,053	\$2,596,602	\$934,473	\$1,662,129
406	Water Const	\$631,237	\$594,282	\$36,955	\$726,038	\$358,965	\$367,073
407	Stormwater	\$525,120	\$516,982	\$8,138	\$561,464	\$533,407	\$28,057
408	Storm Const	\$1,122,516	\$1,067,085	\$55,431	\$1,307,003	\$156,204	\$1,150,799
430	Equip Res	\$224,038	\$222,500	\$1,538	\$225,429	\$58,126	\$167,302
631	Muni Trust	\$402,768	\$400,000	\$2,768	\$348,298	\$337,630	\$10,668
701	Ceme Imp	\$170,737	\$1,000	\$169,737	\$172,443	\$440	\$172,003
TOTALS		\$25,985,818	\$16,585,377	\$9,400,441	\$26,334,468	\$13,432,059	\$12,902,409

As illustrated in Table 8 above, we anticipated ending the year with a total end fund balance (EFB) of \$9,400,441, which includes capital equipment reserves that are shown as expenditures, but were not intended to be expended. Current projections show that we are exceeding expectations by projecting a 2017 EFB of \$12,902,409. This projection includes all funds including investments, capital and equipment reserves.

The City continues to pursue and take advantage of every grant opportunity that appears to offer funding for projects and/or operations that have been identified through the planning process. The City has had an excellent track record when it comes to grants, and staff continues to do a remarkable job in this pursuit; however, due to State and Federal budget cuts and tightening, grant funding for projects has become more challenging. For 2017 the City has been successful in obtaining \$697,859 worth of grants/funding/donations for project completion, equipment/material purchase and/or program funding. Those that the City has either received a notice of award or have actually received funding for are listed in Table 9 below.

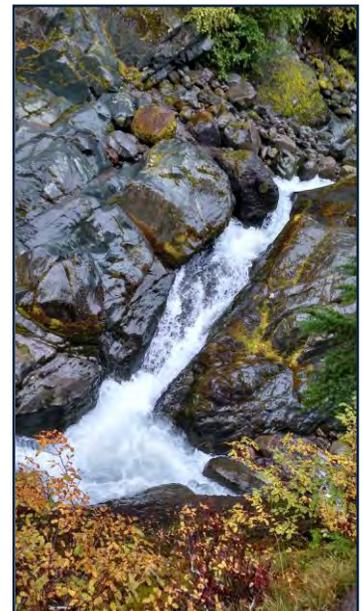
Table 9: 2017 Grants/Funding/Donations

Department	Agency	Amount
Parks & Recreation	YC Contributions & Donations	\$500
	Flower Basket Donations	\$2,200
	Parks Contributions & Donations	\$1,250
	PC Violence Prevention	\$12,283
	Total	\$16,233
Senior Center	Senior Contributions & Donations	\$500
	Aging and Disability Resource Grant	\$10,000
	Pierce County – CDBG	\$16,000
	Total	\$26,500
Fire/EMS	U.S. Fire Act Grant	\$32,247
	Total	\$32,247
Utilities/Streets	DOE – Stormwater NPDES Capacity Grant	\$25,000
	TIB – Emergency Patching Repair Grant	\$45,486
	TIB – River Ave. Reconstruct Project Grant	\$552,393
	Total	\$622,879
TOTAL ALL GRANTS/FUNDS/DONATIONS		\$697,859

During the past year, City staff has spent considerable time and effort focusing on the completion of ongoing construction projects such as the Buckley Hall ADA Repair Project, Phase II Realignment Project, Elk Heights Pavement Overlay, Raw Water Transmission Main Project and Water Transmission Main Stream Crossing Project.

In addition to these projects a large amount of time and energy has been spent on the following:

- Emergency Management Planning
- Phase II NPDES Stormwater Permit Compliance
- City Comprehensive Plan (update)
- Zoning Code (update)
- Water System Plan (update)
- Sewer System Plan (update)
- National Night Out
- Summer Youth Programs
- Music in the Park Event
- RR ROW Master Plan Development
- Spiketon Ditch Culvert Replacement Design
- Perkins Prairie Subdivision Phase II Construction
- Nanevicz Subdivision Construction
- Vander Vies Cottage Housing Subdivision Construction
- CarbCom Commercial Site Construction
- Various Short Plats and other Land Use Application Processing



The City has made major infrastructure improvements over the past decade to include construction of the new Wastewater Treatment Plant, Emergency Intertie and Booster Station, Trail Wells, Transmission Main Stream Crossing Bridge, SR410 Realignment Project, Main Street Rehabilitation Project and the Ryan Road Reconstruction Project, all of which were multi-million dollar projects. However, diversion of funds to provide local matches for grant/loans received to complete these projects has left many of the lower priority needs throughout the City on-hold. Now that these are complete we are more able to focus on implementation of the highest priority infrastructure improvements still needing to be done. As a result of these major expenditures, and the fact that there are still significant improvements needed to areas such as inadequate or antiquated water transmission/distribution piping, roadway conditions, stormwater drainage and wastewater collection piping, the City Council must evaluate the current rate structures within the City to determine if the charges are sufficient to meet these infrastructure needs. This will be discussed further in the 2018 summary.

It does not matter how slowly you go as long as you do not stop.

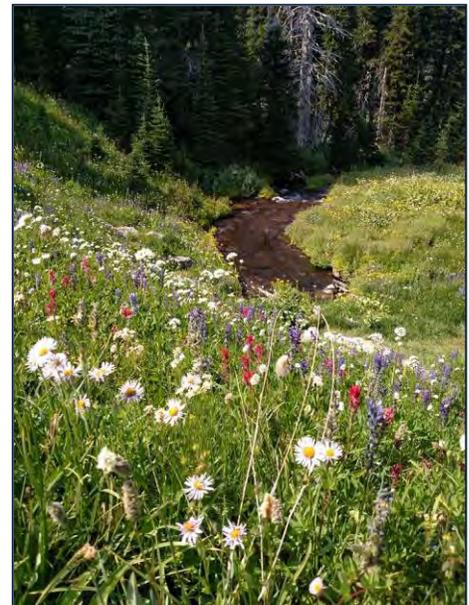
~ Confucius

2018 BUDGET PROJECTIONS

The 2018 budget proposes to expend an overall total of **\$18,252,097** on projected revenue of **\$27,886,228**. Revenue projections for 2018 are based upon assumptions related to anticipated building and land use development activity, generation and distribution of property and excise taxes, grants and proposed increases in utility usage charges, license/permit fees and service contracts. Should these assumptions prove incorrect then revenue projections would be affected accordingly. Further discussion of each will be made within the respective departmental categories.

The 2018 budget anticipates a beginning fund balance (BFB) of **\$12,902,409**, and after projected expenditures is forecast to end the year with an end fund balance (EFB) of **\$9,634,131**. This reflects expenditures of any proposed capital infrastructure projects and equipment reserves for police, fire and utilities.

Benefit costs for employee healthcare are anticipated to remain consistent in 2018 due to the change of plans with AWC since the existing HealthFirst Plan that the City has been in for years is going away December 31, 2017 as a result of the limitations imposed under the Affordable Care Act. Washington State has notified the City that increases for L&I are going up for various position categories. The level of employee contribution towards their healthcare premium remains a large factor in the City's ability to contain healthcare costs.



Overall taxes received by the City continue to rise as property valuation and building activity levels continue to increase. Combined tax revenue for 2017 is projected to be up by 5.1% with the largest gain coming from sales and use tax at 20.6%. For 2018 we're anticipating that tax revenue will continue to rise so projections are that we'll see another 4.33% increase over 2017.

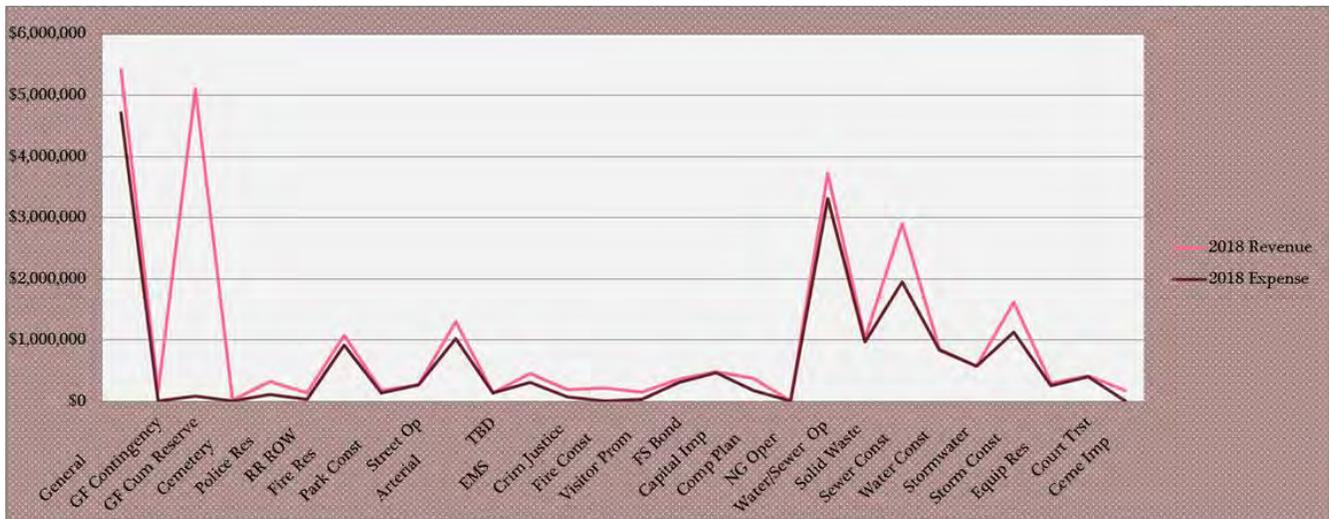
General Fund expenditures for 2018 are expected and proposed to increase by 5.27% incorporating increases in salaries and benefits. Due to the amount of growth occurring in the community and increased workloads on departments and sections several are requesting an increase in staffing levels, which will be discussed in detail in each individual budget section. Departments or sections proposing the largest increases are legislative with increased travel/training and administrative support; municipal court with increased court clerk hours; executive with increased prosecution costs; finance and administration with an increase in general liability premium; police with an increase in records management staffing; fire with an increase in staffing levels; planning with an increase in staffing levels; parks with an increase in operations and maintenance; and Youth Center with an increase in operational costs. Table 10 below illustrates the percentage proposed budget changes from each department/section. Increased costs within each department will be discussed in separate sections below. Overall spending Citywide for such items as supplies, repair and maintenance services, professional services, and travel and training is consistent with prior years.

Table 10: 2018 General Fund Departmental Requests

2018 General Fund Departmental Requests			
Department	2017 Budget	2018 Proposed	Change
Legislative	\$27,682	\$31,270	13.0%
Judicial	\$203,583	\$220,110	8.1%
Executive	\$96,229	\$107,375	11.6%
Finance & Admin	\$739,676	\$773,730	4.6%
Legal	\$30,500	\$30,500	0.0%
Pers & GGS	\$1,850	\$1,850	0.0%
Main/Ins/Jan	\$187,974	\$198,374	5.5%
I.T.	\$130,135	\$119,547	-8.1%
Police	\$1,712,455	\$1,823,600	6.5%
Fire	\$412,800	\$455,675	10.4%
Util & Env	\$4,250	\$4,750	11.8%
Building	\$121,341	\$124,976	3.0%
Planning	\$170,730	\$213,252	24.9%
Mental Health	\$1,000	\$1,200	20.0%
Parks	\$189,800	\$194,935	2.7%
Non-Expend (MC)	\$215,750	\$175,250	-18.8%
Debt Svcs - TO	\$7,115	\$6,000	-15.7%
MPC & Senior	\$108,362	\$109,548	1.1%
Community Center	\$24,350	\$24,350	0.0%
Youth Center	\$91,527	\$96,801	5.8%
Total	\$4,477,109	\$4,713,095	5.3%

Comparisons of budget-wide expenditures and revenues for 2018 are illustrated in Table 11 below:

Table 11: 2018 Expenditure and Revenue Comparisons

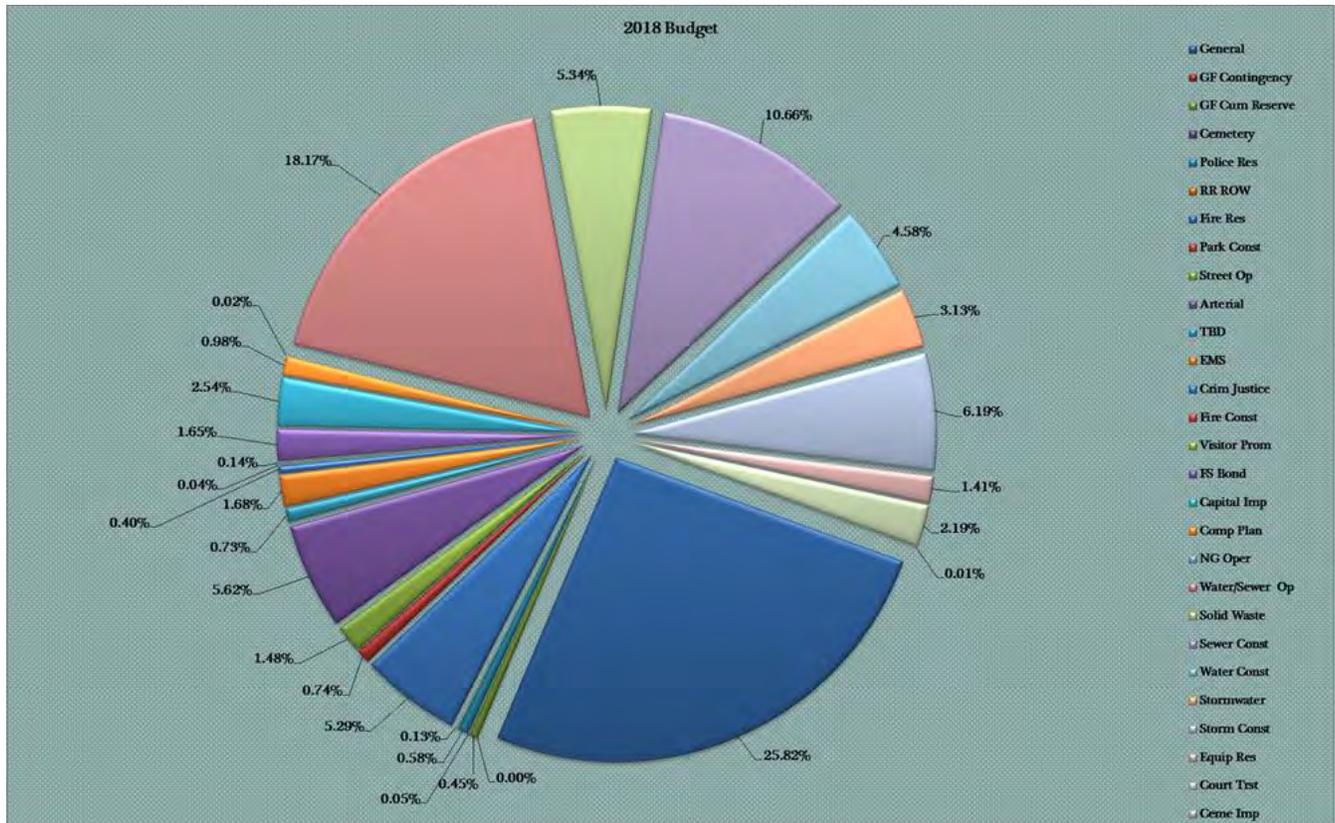


A summary of the 2018 budget request is listed in Table 12 below.

Table 12: 2018 Budget Summaries

Fund	Projected Beginning Fund Balance	2018 Budget		Projected End Fund Balance	
		2018 Revenue Total	2018 Expenditures		
001	General	\$773,090	\$5,421,995	\$4,713,095	\$708,900
002	GF Contingency	\$152,197	\$159,197	\$0	\$159,197
003	GF Cum Reserve	\$5,015,504	\$5,097,757	\$82,253	\$5,015,504
004	Cemetery	\$15,381	\$16,256	\$8,520	\$7,736
007	Police Res	\$184,363	\$318,713	\$105,500	\$213,213
008	RR ROW	\$109,521	\$128,872	\$23,747	\$105,125
030	Fire Res	\$963,909	\$1,078,909	\$965,650	\$113,259
035	Park Const	\$110,893	\$170,643	\$134,500	\$36,143
101	Streets	\$9,476	\$273,193	\$269,844	\$3,349
102	Arterial	\$243,624	\$1,304,667	\$1,025,317	\$279,350
103	TBD	\$34,798	\$133,498	\$132,945	\$554
105	EMS	\$150,344	\$452,194	\$306,800	\$145,394
109	Crim Justice	\$110,139	\$188,162	\$73,000	\$115,162
134	Fire Const	\$199,493	\$210,493	\$6,400	\$204,093
136	Visitor Prom	\$116,288	\$142,538	\$24,924	\$117,614
202	FS Bond	\$55,227	\$358,027	\$302,000	\$56,027
307	Capital Imp	\$126,090	\$481,090	\$463,352	\$17,738
308	Comp Plan	\$256,368	\$372,368	\$179,779	\$192,590
401	NG Oper	\$3,420	\$4,520	\$3,225	\$1,295
402	Water/Sewer	\$673,405	\$3,721,657	\$3,316,989	\$404,668

403	Solid Waste	\$40,848	\$1,025,278	\$973,829	\$51,448
405	Sewer Const	\$1,662,129	\$2,897,104	\$1,945,061	\$952,043
406	Water Const	\$367,073	\$850,379	\$835,252	\$15,127
407	Stormwater	\$28,057	\$574,315	\$571,944	\$2,370
408	Storm Const	\$1,150,799	\$1,615,931	\$1,130,071	\$485,860
430	Equip Res	\$167,302	\$300,802	\$257,100	\$43,702
631	Court Trst	\$10,668	\$410,668	\$400,000	\$10,668
701	Ceme Imp	\$172,003	\$177,003	\$1,000	\$176,003
TOTALS		\$12,902,409	\$27,886,228	\$18,252,097	\$9,634,131

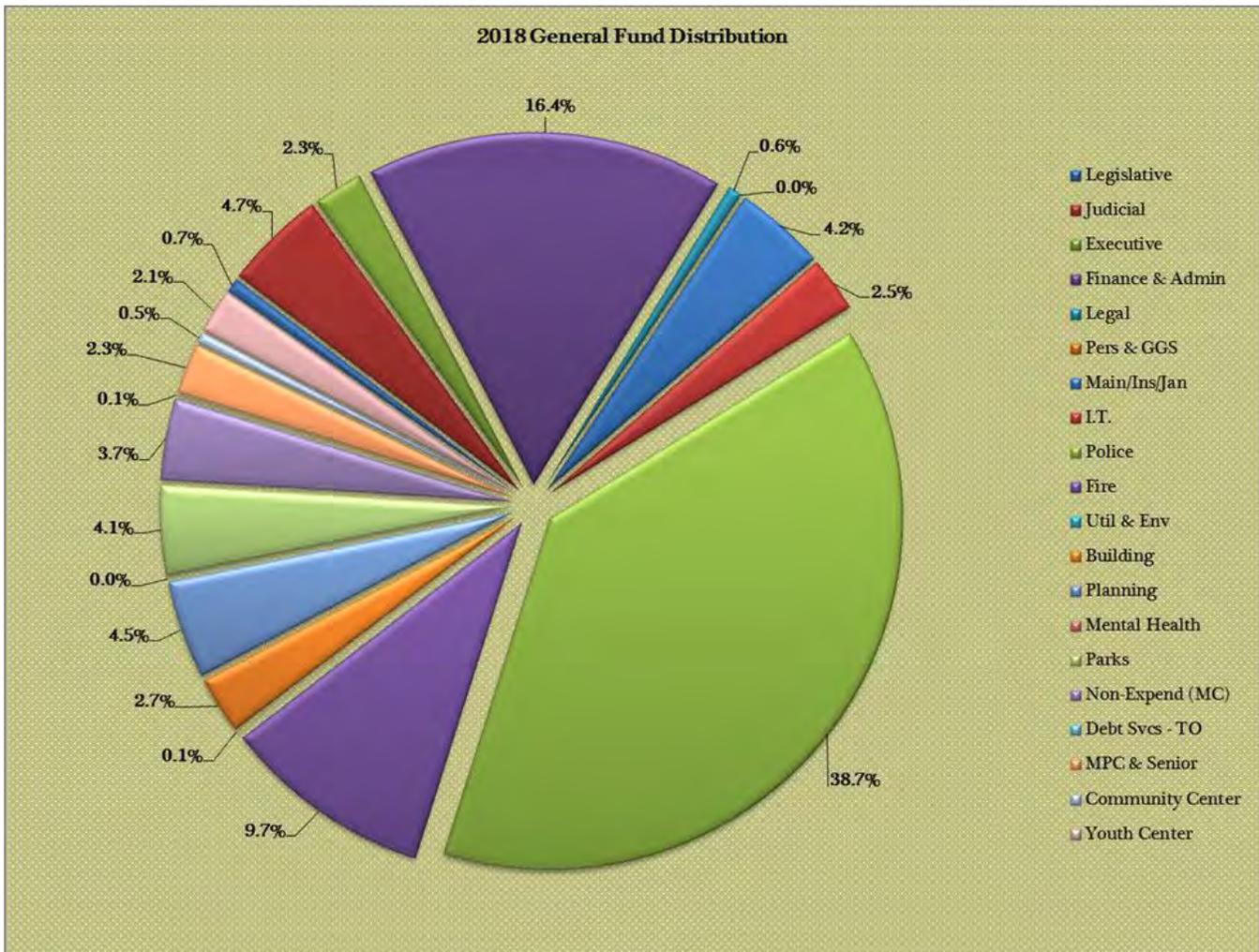


2018 Property Tax Levy. The regular property tax limit for the coming year is \$937,618 (including new construction and refunds), which is the full levy amount of 101% as allowed by law. The EMS levy, which was approved by the community through the general election in 2016, will be at the 100% level of \$0.50/1,000 and will total \$236,745.

Assessed valuation of property within the City totaled \$518,916,303, which includes \$20,178,861 of new construction valuation. Last year's levy resulted in a regular property tax of \$1.9788/1,000 of assessed property valuation, and as a result of the value of new construction and overall Citywide property value increase, the amount next year will be slightly lower at \$1.8052/1,000 for property tax.

This \$937,618 levied as property tax is collected through individual property tax payments and distributed to the general fund to utilize for programs and services to the community. The chart in Table 13 below illustrates how each dollar of property tax is apportioned throughout the proposed 2018 Budget for the provision of programs and services.

Table 13: 2018 Property Tax Distributions



Property tax limits set by Referendum 47, and later confirmed by legislative action, have been set at 101%, which in affect limits any property tax increases to 1% of the amount collected in the previous year. With operational costs consistently rising year after year, and revenue streams failing to keep pace, local governments struggle to maintain basic levels of service, especially for higher cost areas like public safety. The City has very limited options available to mitigate this. The primary means consist of cost containment through cuts to programs and services, or by increasing fees and services such as permit fees, service contracts, utility taxes and user fees. This works as long as building and new development are in a consistent growth pattern. Utility tax and user fee increases only increase the burden on taxpayers who are currently suffering from past economic conditions and stagnation of wages. Other longer term options involve voter support and approval of measures such as an increase in the levy lid which raises property taxes.

With the passage of initiatives, there are only two ways for the City to increase property taxes by more than one (1%) percent; #1 is from the use of “banked capacity” which is reserved for jurisdictions that have taken less than the maximum increase they could have in the past; and #2 is to enact a voter approved levy lid lift under [RCW 84.55.050](#).

Cities, along with counties, are senior taxing districts and their maximum tax rates differ depending on whether they have a firemen’s pension fund or whether they are annexed to a fire

district and/or a library district. The maximum regular property tax levy for most cities is \$3.375 per thousand dollars assessed valuation. Cities with a firemen's pension fund can levy an additional \$0.225 per thousand dollars assessed valuation, resulting in a maximum levy of \$3.60 per thousand dollars.

For cities that belong to a fire district and/or a library district, the rules are a little more complicated. Nominally they have a maximum rate of \$3.60 per thousand dollars, but they can never collect that much because the levy of the special districts must be subtracted from that amount. The library district levy has a maximum rate of \$0.50 per thousand dollars and the fire



district levy can be as high as \$1.50. Therefore, if a City belongs to both a fire district and a library district, and if these districts are currently levying their maximum amount, then the local levy can be no higher than \$1.60 ($\$3.60 - .50 - 1.50 = \1.60).

The City of Buckley has no “banked capacity” and currently has a

maximum levy lid of \$3.10, which is the amount authorized after deductions for participation in junior taxing districts such as for the library. Fire services are fully funded from property tax dollars and have therefore not resulted in a deduction for a fire district. As indicated above, a junior fire district can impose up to \$1.50/1,000 for services, but Buckley is staffed almost totally by excellent volunteers. Beginning in 2015, the City added an Assistant Fire Chief position that brought paid staff levels up to two full time positions, including the Chief and two part time positions. In 2018 with the advent of the retirement of one of the City’s part-time firefighters, the Fire Chief is proposing to increase this forthcoming position to a full-time firefighter which would bring the full-time staff up to 3 FTEs. Total budgeted cost to the general fund for fire services was \$412,800 in 2017, which when calculated as a percentage of all operations in the general fund translates into 9.2% of every dollar the City receives from property tax distribution. For 2018 the funding level will increase slightly 9.7%.

In the property tax chart in the previous section we illustrated that the City “only” receives \$ 0.19 of every tax dollar paid to the County Assessor by a property owner. Out of the City’s portion of property tax revenue approximately 9.2% or \$0.018 is used for fire operations. This translates into currently costing the taxpayer less than two cents of every property tax dollar for their fire protection services.

As stated above, the City’s maximum levy lid is \$3.10, but as discussed earlier the current rate for 2018 is \$1.8052/1,000 which is 58.23% of the maximum. At the 2018 levy rate the City is projected to collect \$937,618. If the City were to seek a levy lid lift through ballot measure for the maximum amount authorized, and the community were to support such a measure, the amount that the City collects would increase from \$937,618 to \$1,608,804 resulting in an additional \$671,186 for operations and services.

Capital Improvement Projects: Utilities and subsequent rate evaluations will be discussed separately in individual categories below. For 2018 the City intends to build on the progress that we’ve made in the last decade and move forward with a few of the highest priority capital infrastructure and planning projects listed in Table 14 below. Capital improvement projects for streets and utilities will be discussed in their respective sections; however, the two fund categories that are not discussed within individual categories are Funds 307 (Capital Improvement) and Fund 308 (Capital Improvement Planning) both

of which are funded primarily from REET (Real Estate Excise Tax) revenue and any grants and/or transfers from other funds for specific projects. As discussed earlier, REET revenue has been much higher due to the strong housing market. This has allowed the City to continue to accumulate much needed reserves in both of these funds. Fund 307 is projected to have a 2017 EFB of \$126,090, and for 2018 anticipates expenditures of \$463,352 on revenue of \$481,090, which includes any BFB reserves. Projects proposed in 2018 from Fund 307 are listed in Table 14 below. Projects proposed in 2018 from Fund 308 are directed towards completing the GMA required Comprehensive Plan and Development Regulations update, and completion of the SR401 Gateway Subarea Plan. In addition, the Fire Department will continue to work on the City's Emergency Management Plan.

Table 14: 2018 Capital Projects

Capital Accounts (Primary Projects for 2018)			
Fund	Name	Expenditures	Projected EFB
PC - 035	Parks Capital Improvement	\$134,500	\$36,143
~	Skatepark Restroom Facade Construction		
~	Playground Fixture Replacement		
~	Pump Track Bike Park Construction		
~	Climbing Wall - Construction		
~	Miller Park Phase I(a) Development		
~	Wally's Basketball Court Rehab		
~	Splash Park - Construction - Phase I		
~	Perkins Prairie Trail – Phase 1 (survey & staking)		
SA - 102	Street Capital Improvements	\$1,025,317	\$279,350
~	2018 Sidewalk Project		
~	River Avenue Reconstruction Project		
~	"C" Street Utilities Replacement Project		
~	Pavement Preservation Proj - 2018		
~	Foothills Trail - Pavement Maintenance		
~	Diernger Ave Traffic Rev - Copperwynd		
CI - 307	Capital Improvement	\$463,352	\$17,738
~	Remodel of MPC - Building/Plan/Court Offices		
~	PW Admin Bldg Construction – Phase II		
~	PW Admin Bldg Construction – Phase III		
~	Buckley Hall Repair		
~	City Hall Repair		
~	Foothills Trail Parking & Trailhead - Design		
~	Old Fire Station Roof Repair		
CPI - 308	Capital Plan and Improvements	\$179,779	\$192,590
~	Emergency Management Plan		
~	CP Transportation Element		
~	CP Utilities Element		
~	CP Capital Facilities Element		
~	SR410 Subarea Plan		
~	Comprehensive Water System Plan		
~	Comprehensive Sewer System Plan		

WWC-405	Sewer Construction	\$1,945,061	\$952,043
~	Debt Repayment		
~	WWTP Wastewater Reuse Feasibility Study		
~	Edith - Balm Street Sewer Replace		
~	Park - River Intersect Sewer Replace		
~	Jefferson - River Intersect Sewer Replace		
~	White River Property Access Gate Relocation		
~	Collins Road Repair Project		
~	WWTP - Supplies Mechanical Replacement (Belt Press Rehab)		
~	PW Storage Facility		
WC-406	Water Construction	\$835,252	\$15,127
~	"C" Street Utilities Replacement Project		
~	Edith - Balm St Water Main Replace		
~	Rainier St Water Main Replace		
~	Stream Crossing Restoration		
~	Jefferson - River Intersect Main Replace		
~	City Ag Land - Raw Water Control Valve		
~	Well Repairs - Naches Well		
~	Slow Sand Filter Re-Sand Pilot Study		
SW-408	Stormwater Construction	\$1,130,071	\$485,860
~	Spiketon Culvert Replacement		
~	Small Projects - Storm Drain		
~	"C" Street Utilities Replacement Project		
UER-430	Utility and Park Equip Res	\$257,100	\$43,702
~	Small tools & equipment		
~	New Holland Tractor & Tiger Side Mower Replace		

2018 DEPARTMENTAL SUMMARY

CURRENT EXPENSE (GENERAL) FUND

The general fund serves as the central core for most of the public services that the City provides, and provides funding for local government administration and finance, law enforcement, fire control, planning and building, municipal court, parks, recreation programs, youth center and the senior center. The housing market continues to be strong and we're experiencing double digit growth in housing valuations. The increase in building and development interest has led to a surge in permit activity. Sales and use tax continues to climb which is a leading indicator that business activity is growing as well.

As discussed in the 2017 summary on page 4, total revenue for the general fund for 2017 was budgeted at \$5,248,287, which included a projected 2017 beginning fund balance (BFB) of \$776,316 and revenue of \$4,471,970; however, the estimated BFB was less than projected at \$499,795 after completing closeout of 2016. Additional costs related to prosecution, jail services, general liability insurance premium cost and land use application review costs resulted in expenditures over what was anticipated at the time of budget drafting.

Therefore, we began the year with beginning fund reserves **(-\$276,521)** less than projected. This was directly due to assumptions being incorrect in drafting the 2017 budget. Revenues for 2016 were budgeted at \$4,149,549, but were estimated to come in at \$4,283,258 by year's end; however, at year-end closeout revenues were short of projections by **(-\$123,110)** at \$4,160,148. The same scenario occurred with expenditures with a budget amount \$4,391,271 with year-end estimate of \$4,309,105; however, actual expenditures at closeout were \$48,397 higher than budgeted. The combination of these two errors resulted in less reserves than anticipated.

Despite beginning the year with less than anticipated, revenues for 2017 are exceeding expectations. Revenues for current year were budgeted at \$4,471,970; however, we're projecting this to be 4.31% higher at \$4,664,663 by year's end.

The 2018 general fund proposes to expend \$4,713,095 on revenue of \$5,421,995, which includes a projected BFB of \$773,090; however, actual revenues without the BFB factored in are projected to be \$4,648,905. As illustrated in Tables 10 and 12, general fund expenditures for 2018 are proposed to increase by 5.27% incorporating increases in salaries and benefits. Due to the amount of growth occurring in the community and increased workloads on departments and sections, several are requesting an increase in staffing levels, which will be discussed in detail in each individual budget section. Departments or sections proposing the largest increases are legislative with increased travel/training and administrative support; municipal court with increased court clerk hours; executive with increased prosecution costs; finance and administration with an increase in general liability premium; police with an increase in records management staffing; fire with an increase in staffing levels; planning with an increase in staffing levels; parks with an increase in operations and maintenance; and Youth Center with an increase in operational costs. Table 10 on page 18 above illustrates the percentage proposed budget changes from each department/section. Increased costs within each department will be discussed in separate sections below.



The 2018 budget proposes to utilize BFB reserves to cover the deficit to fund increased service levels in the aforementioned departments and add needed part-time positions to fill basic needs until additional revenue becomes available to increase to full time levels. The use \$64,190 of BFB reserves to cover the deficit would result in an estimated 2018 EFB of \$708,900.

Both the 2016 and 2017 budget documents discussed the impact that the recession had on Citywide staffing levels and the hardship that was created by the additional workloads that departments had to absorb during the recovery process. In addition to sharing the workload between fewer employees, the workload itself had significantly increased due in large part to the very recovery that everyone was hoping for. With the recovery came increased building and land use activity, expanded parks and recreation programs and facilities, added police service contracts and petty crimes. In order to begin to address the deficiencies within the organization, the Mayor and City Council elected to add to current staffing levels in 2016 to maintain adequate service to the public. The 2016 budget added a full-time park & building maintenance position that was reduced to ½ time during the recession; one new patrol officer for the police

department; and an increase to the planner position from 87.5% to full-time to deal with the increased building and land use activity. In addition to permanent positions the budget added a seasonal intern position to finance & administration to assist with records management tasks that had been backlogged due to inadequate staffing levels, added a part-time planning assistant intern to assist the planning department with the increased building and land use activity, and increased the youth coordinator position from 35 hours/week to 40 hours/week.

Despite providing much needed support, the addition of these new or increased positions were only an initial step to addressing the needs within the City operations. In order to increase staffing gradually based on adequate revenue, the 2017 budget proposed to retain the part-time interim positions in planning and records management, but to delay adding any additional positions at that time.

The 2018 budget proposes to further address needs by converting the part-time planning assistant intern to a $\frac{3}{4}$ time planning associate position; adding a part-time records clerk to the police department to assist with the increased demand in records management tasks; and converting the current part-time firefighter position to full-time after the current employee retires in the spring of 2018.



Benefit costs for employee healthcare are anticipated to remain consistent with 2017 for all but the Police Department which will experience a 9.2% increase. The remainder of the City is currently enrolled under the Association of Washington Cities (AWC) Healthfirst Plan. As a result of the limitations imposed under the Affordable Care Act, the Plan will no longer be offered by AWC after December 31, 2017. The City has explored many alternatives but has not found a viable option that offers similar benefits with associated costs that are better than the next tier plan offered by AWC named the Healthfirst – 250 Plan. Coverage offered under this new Plan is much less than the previous one and employee out-of-pocket expenses will increase significantly; however, the

actual premium cost is lower than the City was previously paying. The City is currently in negotiation with the Local #286 Bargaining Unit over what the final Plan contributions and benefits will be. Therefore, the 2018 budget reflects the same funding amounts for 2018 that were in the 2017 budget.

Washington State has notified the City that increases for L&I are going up for various position categories. The level of employee contribution towards their healthcare premium remains a large factor in the City's ability to contain healthcare costs.

Exempt employee salaries for 2018 were reviewed based on current CPI data and as a result the 2018 Budget, along with the proposed 2018 City Salary Ordinance attached as an Appendix A to this report reflects, a COLA increase of 2.5% for City exempt and hourly staff. Salaries and wages for the police department shall be pursuant to the current Bargaining Unit Agreement which for 2018 is 2%. Salaries and wages for public works and clerical are still in negotiation with the Local #286, so for budget purposes we have adjusted salary line items in the pertinent budget section by 2.5% in order to anticipate any increase.

Overall spending for such items as supplies, repair and maintenance services, professional services, and travel and training for operational purposes are consistent with prior years.

ADMINISTRATION & FINANCE

Administration and Finance reflects an increase in 2018 of 4.6% from \$739,676 to \$773,730. The proposed increase is related to salaries, benefits and professional services. The City recently went through two separate audits by the State Auditor, one for 2014-2015 and one Federal for 2016. In both of the audit reports the State Auditor made management recommendations that “*The City continue to strengthen its financial reporting internal controls by dedicating sufficient resources, such as staff time and training, to financial statement preparation.*” This recommendation came after non-material errors were identified in reporting documents. While the majority of these were corrected immediately during the audit process, it still identified weakness in the City’s internal controls. The solution to correcting this problem is to add additional staff to the finance department so that adequate resources are available to prepare and review reports prior to submittal to the State. However, funding is not available to add full-time staff to the department so we are proposing to address this in the near term by budgeting for the City’s CPA to work with the Finance Director to review all reports prior to submittal.

The 2018 budget also proposes to continue to fund the part-time records assistant position to assist the City Clerk in continuing to complete records management tasks. The part-time position is budgeted at 832 hours for a cost of \$11,700 plus L&I.

We are also anticipating a 3.0% increase in citywide general liability insurance premiums. With the exception of other minor reassignments and rearrangements of certain line items, the finance and administration budget proposes no other changes for 2018 except the increased costs mentioned above.

For informational purposes we are including Table 15 in the budget document, which reflects the number of both full and part-time employees along with total monthly payrolls and annual benefit costs for each department proposed for 2018. The table also incorporates the proposed increase in staffing to police, planning and fire. A detailed breakdown of employee positions within the City is included under Appendix C at the end of this report.

Table 15: 2018 City Employment Payrolls

City Employment and Payroll – Proposed 2018					
Function	Full-time employees	Monthly full-time payroll	Annual Benefit Costs	Part-time employees/pd volunteers	Monthly avg part-time payroll
Judicial and Legal	0.0	\$0	\$68,600	4	\$10,228
Finance & Admin	5.0	\$36,138	\$192,994	1	\$975
I.T. Services	1.0	\$5,215	\$44,213	0	\$0
Police	12.0	\$80,561	\$468,000	1	\$1,872
Fire & EMS	3.0	\$25,213	\$128,025	75	\$7,916
Building/Planning	2.0	\$12,810	\$82,189	1	\$3,437
Parks & Recreation	2.0	\$6,660	\$38,869	4	\$2,233
Community SVCS	1.0	\$3,020	\$57,784	4	\$6,512

Cemetery	0.0	\$0	\$0	0	\$0
Streets	0.6	\$3,737	\$22,499	0.5	\$347
Water	3.2	\$20,080	\$148,727	2	\$1,763
Sewer Collection/	5.6	\$32,071	\$203,272	0.75	\$520
Stormwater	0.0	\$0	\$0	0	\$0
Totals	37.08	\$236,664	\$1,539,264	94.0	\$36,322

INFORMATION TECHNOLOGY SERVICES

The 2017 budget year was the first year that the City separated and developed a budget solely for information technology services. Expenditures for I.T. services in 2017 were budgeted at \$130,135.00 and is currently projected to be under by (-1.7%) at \$125,422.

For 2018, I.T Services is proposing to decrease its budget by (-8.4%) to \$119,547 as we begin to gain a better understanding of Citywide needs, and as a result have the ability to assign costs to those departments that actually benefit from the service.

2018 will bring more security and improvements to the City's overall I.T. infrastructure with an emphasis on departments that currently have minimal protection. This includes purchasing and installing firewall hardware devices at different locations throughout the City. Another major project for next year will be migrating to a new email provider Microsoft (O365). The transition to O365 will improve the City's email with not only better security and storage but also will enable City personnel to do simple tasks such as sharing a calendar. Also this transition will bring the power of Microsoft to fight spam and other malicious emails, as the current trends projects a steady increase in malicious emails for years to come. A majority of the City's subscription based products like Anti-Virus and malware programs will continue as this software is essential to keeping the City's computers and networks clean.

Smaller projects include reconstructing old Wi-Fi to a new mesh Wi-Fi system. As the City adds more mobile devices the City I.T. Section needs to ensure that the Wi-Fi can handle the increased demand. The I.T. Section will also be adding a camera system to monitor the entrances of the City Multi-Purpose Center as well as the Court entrance.

The 2018 budget also includes continued funding of an outside webmaster for maintenance of the City's website and Facebook page. This is under a separate services contract.

MUNICIPAL COURT

As 2017 comes to a close, the Buckley Municipal Court is looking forward to an important transition as Judge Tedrick retires after 17 ½ years with the City. Judge Tedrick's latest appointment ends as of December 31, 2017 and the Court is in the midst of interviewing candidates for the next four-year appointment term. The Court Administrator, Jessica Cash, is hoping for a smooth transition as she continues to move the court forward towards the most efficient use of technology to affect the efficacy of the court.

And, in the furtherance of that endeavor, there are now several options for payment receipt at the Court. Defendants can now pay online, over the phone, by mail or in person. There is also a drop box for after-hours payments located conveniently outside the court building.

With the changes in laws concerning public access to court records, the Court is processing more and more requests from the public. To stay compliant with the Secretary of State and State Archivists, the Court now has records request forms available online.

Court Clerk, Danielle Brinkman, is now spending more time as the in-court assistant to the judge which allows the Administrator more time to continue her important work managing the court, and expands the versatility of the Court when the Administrator is absent for continuing education with AOC.

Filings have varied throughout the year based on arrests by the police and filings by the prosecutor. It is the hope of the Court that the numbers will increase and that the dockets will be more consistent with the capability of the Court to manage full calendars.

Finally, please be aware that Judge Tedrick's last day on the bench will be the morning calendar of December 21, 2017. All who are interested are invited to stop by that day to bid the judge a final farewell.

LAW ENFORCEMENT

The Buckley Police Department experienced an increase in calls for service in 2017, and this appears to be a trend nationwide. The Department operated for most of the year down one patrol officer from what has historically been budgeted. As Chief, I am proud of the tremendous job all staff did keeping up with the demands of the job.



The Department has worked diligently through the testing process to fill the vacancy of the Police Officer's position, but has struggled to find qualified applicants. A goal has been set to have this position filled by April of 2018.

The Police Station received a much needed face lift on the outside with new paint and signage. Department personnel worked hard to vacate the old police station by moving the evidence room, police servers, City phone system, Police and Fire VHF system so the Police Department would be working under one roof. This completed the vacation of the old Police Station building which is now free for the City Council to decide what the next step is for use of the building.

Training can be challenging with State Mandated requirements, the Department again this year met and exceeded all training requirements.

The 2018 general fund portion of the budget will see only one change with the addition of a part-time assistant records clerk. This position will be 24 hours a week with no benefits. Several years ago through budget cuts and re-organization of the I.T. position, we went from two records clerks to one. With the demands of the job, it is simply more than one person can do. This position will

add about \$25,000 to the budget. The rest of the budget stays the same with the only increases coming in contractual salary increases and medical premium increase.

The reserve equipment fund for 2018 has in its budget the replacement of the prisoner transport/code enforcement/animal control van. Other items budgeted out of this fund are the addition of two less-than lethal weapons for the department and updating the MDTs (mobile data terminals) in the police vehicles.

The Police Department provides service contracts to other agencies consisting of the Town of Wilkeson, Town of Carbonado and Rainier State School. These contracts will all be evaluated in 2018 to make sure that the cost charged is fair, equitable and in line with services provided. The Police Department also has a contract for services with SCORE Jail, Enumclaw Jail, Yakima Jail, South Sound 911 to just name a few. The Chief will be constantly evaluating these contracts to make sure the City is getting the best product for their money.

Any grants that become available will be looked at to see if the Police Department qualifies and/or could use the money for its designated purpose. Grant opportunities are rare these days.

FIRE & EMS

The City of Buckley Fire Department prides itself on being a professional emergency service organization dedicated to meeting the current and future needs of the community.

The City of Buckley Fire Department delivers quality fire & emergency medical and related services within the incorporated boundaries of the City of Buckley and Town of Wilkeson. Through a contractual relationship the City of Buckley Fire Department provides Administration and Operational Oversight to the Town of Carbonado for their fire department.

Working in partnership with the Town of Carbonado, Greenwater Fire Department, and Crystal Mountain Fire Department – and in cooperation with American Medical Response, the City of Buckley Fire Department has built an Emergency Medical Services (EMS) System providing all paramedic Advanced Life Support (ALS) and Basic Life Support (BLS) service and ambulance transport service in each of the four jurisdiction's service areas. In addition, this EMS System is called on regularly to serve portions of Mt. Rainier National Park and reciprocates service with our neighboring Mutual-Aid and Automatic-Aid Agreement partners. In the first ten-months of 2017 this System has transported 556 patients to area hospitals; this is 61 more patient transports than during the same period in 2016.

The City of Buckley Fire Department continues to see an increasing demand for service in all areas of fire and emergency medical response as well as the other services the community expects from their fire department.

Photo by Chelsea Barrett



Emergency calls for service in 2017 (January – October) have risen 20% over the same period in 2016. The City of Buckley Fire Department responded to 1,275 emergency incidents in all of 2016; and in 2017 has responded to 1,270 emergency incidents during the period from January 1st through October 31st.

The fire department anticipates a continued rise in the demand for service in 2018 as a result of the spike in new development of both residential and commercial properties along with the other factors that drive demand for service



For the fire department to be successful in serving our mission our firefighters, emergency medical technicians, and paramedics must maintain a high level of commitment and dedication to training. While our fire department is primarily staffed by volunteers the training standards and mandated training requirements are no different than if our fire department was fully staffed by fulltime paid firefighters. Through the first three calendar quarters of 2017 our firefighters, emergency medical technicians, and paramedics have accumulated 3,830 individual hours of training in fire suppression, hazardous materials, and emergency medical services.

While the fire department's focus is on operational readiness and emergency response, the fire department provides and delivers other services requested and expected by the community. In 2017 these services have consisted of such things as:

- Presented Fire & Life Safety assemblies to over 600 elementary school students.
- Conducted numerous fire station tours incorporating fire prevention and safety education.
- Instructed and certified over 250 citizens in CPR and First-Aid.
- Provided and fitted 24 bicycle / multi-sport helmets.
- Provided and fitted 11 Life Jackets.
- Performed numerous certified child car seat inspections.



By the end of 2017 the volunteer firefighters, emergency medical technicians, and paramedics will have filled nearly 20,000 individual hours of dedicated shift hours to staff the fire station, providing for a rapid response to emergency incidents and meeting the needs of citizens who have business to be conducted at the fire station. Without our dedicated volunteers we could not meet the fire department needs of our community.

In 2018 the fire department anticipates the retirement of a number of longtime volunteers and a regular part-time fire captain. The fire department continues to aggressively recruit new volunteers and proposes replacing the retiring 30-hour per week fire captain position with a 40-hour per week fulltime paid firefighter position.

With the addition of a fulltime paid firefighter there will be a reassignment of duties which will allow the department to realize some efficiency in both the administration and operation of the

fire department. The fire department has not had a fulltime paid firefighter on staff since the mid-1980s. While the placement of a fulltime paid firefighter is necessary for the fire department to function efficiently, this hiring does not signal a move toward a fulltime paid fire department. The fire department will continue to utilize a predominantly volunteer staffing model as this model provides the citizens with a very cost effective and highly effective and competent level of service.

In 2018 the City of Buckley Fire Department has the responsibility of a number of major projects:

- Instruct a regional Volunteer Firefighter Recruit Academy.
- Instruct a regional Emergency Medical Technician Training Course.
- Instruct a regional Fire Service Instructor I and Instructor II Course.
- Instruct a regional Fire Officer I and Fire Officer II Course.
- Complete the re-write and seek State approval of the City of Buckley's Comprehensive Emergency Management Plan.
- Complete the evaluation, assessment and re-rating by the Washington Surveying and Rating Bureau.
- Make application to the Washington State Health Care Authority Ground Emergency Medical Transportation (GEMT) – and complete detailed reports to qualify for higher Medicaid ambulance transport reimbursement rates.
- Initiate the 5-year review and re-approval of the City of Buckley's Hazard Mitigation Plan in cooperation with other Pierce County jurisdictions.



BUILDING & PLANNING

Planning is separated into two fields: current planning and long range planning.

Current planning.

Current planning is the rubber-meets-road planning in which uses, setbacks, conditions of approval, and lot coverage calculations are applied before construction occurs. Some of these reviews are conducted as a part of the building permit fee.

Building permits.

Current planning reviews two types of building permits: residential and commercial (commercial includes anything that isn't residential). For single family structures, we examine setbacks, lot coverage, building height, and any condition of approval from any prior permit on the lot (such as for conditional uses or variances). For multifamily and commercial permits, we examine the planning permit conditions and ensure the applicant meets each condition of approval (COA), and landscape plans. For non-residential building permits that don't require prior approvals (e.g. signs and minor improvements such as installing a new shed on the site), current planning reviews the conditions of approval to ensure the structure violates no COA and

meets all current regulations for setbacks and lot coverage. For permits within the design review overlay, we also ensure the proposal meets the design review guidelines.

Nonresidential and multifamily developments require planning permits; also, any development that is within 200 feet of White River, any development that is near or in a critical area, any development for which a variance to zoning code is required, or any use that is listed as conditional require planning permits.

Planning permits include site plan reviews (SPR), conditional use permits (CUP), variances (VAR) and home occupations; ecological permits include shoreline (SSDE, SSDP, SVAR, SCUP), land disturbing permits (LDA), and critical area permits (CA); and subdivisions, both long (SUB) and short (SPT). In all of these permits, more than the planning department is involved. To make the costs fair for the citizens, the applicant is billed an hourly cost for each reviewer, such as the planner and city engineer.

Part of current planning administration is creating permit application forms that require submittal of information and documents required by code for each type of permit. Prior application forms used the same form for many types of permits and uses with a set of submittal requirements for each group of permits. The department started working on new forms several years ago and has placed on the City's website the following forms in addition to the existing General Use Application Form and the Master Land Use Application Form:

1. Pre-application form
2. Boundary line adjustment form (BMC 18.36)
3. Conditional use permit form (BMC 19.40)
4. Fence Permit Application Form (BMC 16.12)
5. Preliminary plat application form (BMC 18.04 through 18.32 for long and short plats)
6. Final plat application form (BMC 18.04 through 18.32 for long and short plats)

Nearly done and should be installed in 2018 include:

1. Site plan review form (BMC 19.33)
2. Variance (BMC 19.40)
3. Shoreline exemptions (Buckley's SMP)
4. Shoreline substantial development permit (Buckley's SMP)
5. Shoreline conditional use permit/shoreline variance permit application (Buckley's SMP)

More involved application forms include the following:

1. Land disturbing activities permit (BMC 16.01)
2. Right-of-way (BMC 13.35, Development Guidelines and Public Works Standards)
3. Signs (BMC 19.30)
4. Design review (BMC 19.50 & 19.51, Design Guidelines)
5. Critical areas (BMC 12.08 through 12.13)

Another function of current planning administration is to write procedures for the various permit types. So far we have the hearing examiner permit written procedure and diagram completed (C-2 permits). We have the SEPA diagram also completed, but the written procedure is not finished.

By the end of October, 2017, the planning department received at least the following current planning permits:

Number	Type
59	Building permits (residential) reviews/consultations
22	Building permits (commercial) reviews/consultations
3	Boundary Line Adjustments
1	Conditional Use Permits
0	Cottage Housing Development
1	Critical Area Permit
6	Design Reviews
3	Fence Permit
7	Land Disturbing Activities
8	Pre-Application Meetings
49	Right-of-Way Use Permits
0	Rezoning
1	Short Plat
9	Sign Permits
1	Site Plan Reviews
1	Preliminary Subdivision
3	Final Subdivision
2	Zoning Variance
176	Planning permits plus residential building permit reviews

Costs for current planning are expended from the general fund.

Long Range Planning.

Long range planning includes comprehensive plan development and creation or amendment of the City's land use regulations. The City planner is the staff for the planning commission.

In 2015, the planning commission completed recommendations to the City council for five of eight of the comprehensive plan elements; two are still in development with the City engineer, and one, transportation, will have a second hearing in November and may be adopted within a few months.

The commission sent recommendations to the City Council about land use regulations concerning permitting decision-making authority and design review for the new gateway corridor and a general update to the existing design guidelines. The Council is waiting to adopt these guidelines until a parcel map is completed for the gateway area.

The commission is currently working on an annual ordinance to correct some anomalies in the zoning regulations; by resolving some of these anomalies, the code should be easier to use and/or understand.

The commission considered and sent recommendations on the following regulations:

1. An updated critical area ordinance including updated regulations from the Federal Emergency Management Agency (FEMA). Hearing date: March 6, 2017. Adoption date: June 13, 2017

2. An updated critical areas title. Hearing date: March 6, 2017. Adoption date: April 25, 2017
3. An ordinance creating an overlay zone on either side of the east-west portion of SR 410 to increase public activity and interest. Hearing date: May 12, 2017. Adoption date: June 13, 2017.
4. An ordinance concerning the setback distances between marijuana facilities and six restricted uses. Hearing date: October 16, 2017. Adoption date: October 24, 2017.

The long range and comprehensive plan costs are found in fund 308, the funds for which are obtained from a series of funds.

2018 Planning.

Next year, current planning foresees increased applications for boundary line adjustments, short and long plats, land disturbing permits, right-of-way permits, site plan reviews, conditional use permits, and design review; and completion of five or six application forms and at least one procedure.

Long range planning foresees the following:

1. Continued work on the comprehensive plan by conducting hearings on the two outstanding engineering elements.
2. The commission will develop and conduct hearing on ordinances for development code revisions:
 - a. A reorganized Title 20 that segments topics into chapters and works better with the subdivision and shoreline codes.
 - b. An update to the administrative portion of the Shoreline Management Program, together with an amendment to the SMP.
 - c. An updated subdivision code possibly adding flexible lot standards.
 - d. An updated State Environmental Policy Act (SEPA) code.
 - e. A second re-start of the planned unit development (PUD) ordinance, which is to combine BMC 19.23 and 19.24 and provide for commercial PUDs as well as residential PUDs, and to create a method to preserve critical areas while retaining density allowance in subdivisions.
3. Begin a shoreline trail review to locate first trail segment (2018 or 2019)

Staffing.

In 2016 the City hired a part-time seasonal assistant planner, who, as one of her tasks, removed the files from storage, placed an electronic summary into an excel spreadsheet, and filed the files by address with other planning files. This creates the basis for current planning. She also performed research on topics that will be used in 2018 to create new forms, procedures, and regulations.

On February 1, 2017, a part-time assistant planner began working 16 hour weeks for the entire year, which was increased to 29 hours in June. Her accomplishments so far include:

1. Reviews of 56 residential building permits
2. Review of 15 commercial building permits
3. Processing of three boundary line adjustments
4. Review of four design reviews
5. Three fence permits

6. Initial review of six and review of two pre-application meetings
7. Review and approval of five sign permits
8. Review and processing of two zoning variances
9. Processed business licenses and home occupation checklists

The department is currently staffed by one full-time City planner, a permit technician who is shared with the building division and the public works department, and a 29-hour assistant planner (the hours were increased in June from 16 hours).

Next year, the City proposes to increase the part-time assistant planner position to a permanent ¾ time associate planner. Currently the cost for the part-time planning assistant is \$20,876 and conversion of the position to a ¾ associate planner position will increase this cost by \$46,180 for a position total of \$67,056.

The permit technician is a position shared with the building division and the public works department (utility billing). For planning, the permit technician is to review applications and plans for counter completeness, answer certain building and planning process questions at the counter, assist with code enforcement complaints, calculate fees, respond to requests for documents, prepare and maintain files, and write planning commission minutes.

In addition to all the planning permits received, by the end of September the permit technician also received the following permits:

Number	Type
49	Right-Of-Way permits
125	Building permits
174	Building & public works permits

The total number of permits so far this year is 225 or 22 to 23 permits every month.

COMMUNITY SERVICES

PARKS AND RECREATION DEPARTMENT

The City's Parks and Recreation Department encompasses the Youth Center, Senior Center, and Parks programs. Both the Youth Center and Senior Center are owned and operated by the City of Buckley; however, programming is made possible due to local partnerships and grant funding. The City's park system consists of three Mini Parks, four Neighborhood Parks, one Community Park, a Skate Park, and a portion of the Foothills Trail. Recreational programming (outside of the Youth Center and Senior Center) includes: adult square dancing, adult yoga, music in the park, and the Buckley Country Market.

The City's Parks and Recreation Department is composed of 14 employees. This accounts for three full time staff members (the Parks Maintenance/Custodial worker, Parks and Building Maintenance Worker, Activities Coordinator and seven part-time employees (the Recreation Services Director, Senior Center Cook, Youth Activities Assistant, three seasonal workers in the park, and one Event Seasonal). In addition, the Public Works supports the Park Department with daily supervision and mechanical support for maintenance and operations. The distribution of

this staff funding is taken from four separate fund areas within the City's budget—that is, the Youth Center, Senior Center, Parks, Public Works and Railroad Right-of-Way fund.

The Buckley Senior Activity Center will be staffed by the City's Recreation Services Director, Cook, and Activities Coordinator with positions allocated at 50% of the Recreation Services Director's time (at 25 hours per week), 100% of the Cooks time (at 10 hours per week), and 85% of the Activities Coordinator's time. This allocation of time represents the equivalent of 1.48 full time staff. The 2017 Senior Center Budget shows a decrease of 2%. This decrease is reflective of the reallocation of the Recreation Services Director's time from full-time to part-time. The Center has zero allocation in the budget from the City for any programs or classes that occur in the Senior Center. The City also does not pay for any operations or maintenance of the senior van because it is owned by the Buckley Senior Citizen's non-profit organization. Thus, all monies spent on programs, classes, and transportation at the Center are funded by tuitions, donations, fundraisers, and any grants obtained by the Buckley Senior Citizens.



The Buckley Youth Activity Center is staffed by one Youth Services Coordinator (at 20 hours per week), and two Youth Activities Assistants (one at 25 hours per week and one at 4 hours per week) year-round. The Recreation Services Director and Activities Coordinator contribute ongoing support for these programs throughout the entire year. This allocation of staff time represents 1.65 full time staff. The budget for 2017 was decreased by 25% to reflect the reallocation of the Recreation Services Director's time from full-time to part-time. Similar to the Senior Center, the Youth Center programming is heavily supported by the Buckley Youth Activities, a partnering non-profit organization.



The Parks will be staffed by a full-time Parks Maintenance Worker (funded 70% by Parks and 30% by RRW) and a full-time Parks Maintenance and Custodial worker (funded 75% by Parks,

5% by Water, 5% from the Waste Water Treatment Plant, 5% by Sewer, 5% by Street, and 5% by Stormwater), three seasonal park employees, and one seasonal event support position. In addition, Public Works provides supervisory and maintenance support at the following levels: the City Mechanic (funded 7.5% by Parks), the Public Works Supervisor (funded 5% by Parks) and the Utilities Superintendent (funded 5% by Parks). This allocation of staff time represents 2.63 full time staff being paid from the Park fund. The 2018 budget reflects increases in salaries and benefits and minimal increases in operating costs for all three sections, Senior, Youth and Parks. Additionally, this funding reflects monies allocated to support a “Concert” in the park series once again.

Park Improvements: In 2017 had no major projects budgeted after completing the two large ones in 2016. However, for 2018 the City proposes to complete the following:

Fund	Name	Expenditures	Projected EFB
PC - 035	Parks Capital Improvement	\$134,500	\$36,143
~	Skatepark Restroom Facade Construction		
~	Playground Fixture Replacement		
~	Pump Track Bike Park Construction		
~	Climbing Wall - Construction		
~	Miller Park Phase I(a) Development		
~	Wally's Basketball Court Rehab		
~	Splash Park - Construction - Phase I		
~	Perkins Prairie Trail – Phase 1 (survey & staking)		

The 2018 budget proposes to continue to build on identifying and completing projects identified in the 2015 Comprehensive Parks and Recreation Plan. The budget proposes further exploration and consideration of constructing a Pump Track Bicycle Park either on the Miller Property or on the City Ag Land east of Levesque Road. This project is one that the City Council is hoping will get broad community support and volunteer efforts to complete.

For the 2016 grant funding opportunity that the City was not successful with we worked with AHBL Consultants to design plans for a new Splash Park to be located west of the Youth Center and Skatepark. However, since this larger project did not get funded the new budget proposes to work with the consultant to design a smaller project which the City may fund with local money.

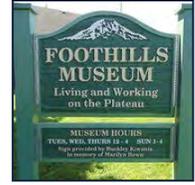


The budget also proposes to explore constructing a climbing rock in the area west of the Youth Center and Skatepark near where a Splash Park would go. The feature may possibly be similar to the example illustrated in the photo to the right.

Other projects included in the budget area; rehabilitation of the basketball courts at Wally’s including surface sealing, new back stops and restriping; and survey and staking of the new Perkins Prairie Trail which connects to the Miller Park property.

Cemetery. In 2016 the City Council entered into agreement with Weeks Funeral Home for management and operation of the City Cemetery.

Museum. The Foothills Historical Society began as a partnership with the City of Buckley in 1981. The museum occupies a City-owned building between Cottage Street and River Avenue. Outdoor exhibits are located opposite the museum on River Avenue and include a lookout tower, log cabin, bunkhouse, saw shop and steam donkey. Various logging and farm equipment items are displayed in the farm shed with a new recently constructed exhibit featuring a 1949 Caterpillar bulldozer and logging arch. A permanent coal and coke mining exhibit has been installed inside the Museum and new LED



lighting system illuminates the "Main Street" exhibit. The Foothills Historical Society owns the collection and staffs the museum with volunteers. So far this year Museum staff has contributed 3,049 volunteer hours in 2017.



City funding comes from the budget's Visitor Promotion and Development Fund 136, which obtains revenue from the Hotel-Motel tax. The museum also serves as the City's Visitor Center for information about the local area. Through this partnership, local history is made available for research and preserved for future generations.

The museum is open Tuesdays, Wednesdays and Thursdays from 12:00 PM to 4:00 PM, and Sundays from 1:00 PM to 4:00 PM. The museum is open additional hours during most City-wide events and schedules public school and other special tours.

As of November 1, 2017, the Museum has hosted 668 visitors from 55 Washington cities, 214 White River School District students, 100 from 23 other States and 14 visitors from 6 foreign nations.



Expenditures for 2018 are consistent with the last few years. No major projects are scheduled for 2018, but several outbuildings are in need of new roofing in 2018. Although construction of a building addition is several years away, initial planning began in 2015.

UTILITY/ENTERPRISE SERVICES

The City owns and operates three separate utilities, the Wastewater Treatment System, the Stormwater System and a shared Water System with Rainier School. In addition to the three utilities, the Public Works Department operates and maintains City streets, parks and public properties and provides contractual garbage service to City residents. Although owned by the City the cemetery is currently managed and maintained under contract with Weeks Funeral Home. The department consists of shared management duties between the City Administrator and Public Works Utility Superintendent and staff consisting of the following:

Department head – Utility Superintendent

Wastewater Treatment Plant (WWTP) -

- 1 WWTP Supervisor
- 2 WWTP Operators

Parks, Recreation, Buildings and Grounds -

- 1 Building/Parks Maint Worker
- 1 Building/Parks Maint Custodial Worker
- 4 Seasonal P/T Parks Workers

Water/Sewer Collection/ Streets/Stormwater -

- 1 PW Supervisor
- 4 Utility Workers
- 3 Seasonal P/T Utility Workers

Shared -

- 1 Utility Mechanic (shared)

Natural Gas – N/A

Cemetery – Managed under Contract

The 2018 budget proposes to maintain the current staffing levels with no changes.

Natural Gas Department:

Although the City’s Natural Gas Utility was sold to PSE in 2014, the City has had to keep the operations Fund 401 active in order to account for any collections that are received from outstanding delinquent accounts. Surplus funds not needed for keeping the fund active are surplused and transferred each year as part of the budget process. For 2017 the City Council declared as surplus \$3,000 that was transferred to the general fund. We’re anticipating a 2018 BFB of \$3,420 with potential revenue from collections of \$1,100 for a total of \$4,520. The budget proposes to surplus and transfer \$3,000 of the revenue to the general fund, which after paying State taxes leaves an EFB of \$1,295.

Table 16: Natural Gas Operations

2017 Operations Analysis					
Utility	Revenue		Expenditures		EFB
	2017 Budgeted Revenue w/BFB	2017 Projected Revenue w/BFB	2017 Budgeted Expenditures	2017 Projected	Projected
Natural Gas (401)	\$3,268	\$6,700	\$3,000	\$3,281	\$3,420

2018 Operations				
Utility	2018 Projected BFB	2018 Projected Revenue w/BFB	2018 Proposed Expenditures	Projected EFB
Natural Gas (401)	\$3,420	\$4,520	\$3,225	\$1,295

Water Department:

Water system operations are funded through Fund 402 which derives revenue from the sale of domestic water to local residents, businesses, government agencies and outside service contracts.

Expenditures for 2017 were budgeted at \$919,126 on revenue of \$928,514. Actual revenues are currently being projected to be over by 3.2% at \$963,623 and expenditures over by 5.1% at \$966,001. The additional expenses resulted from ongoing problems with electronic issues at the new Trail Wells which increased both consultant costs and overtime for weekend and after hour's response. With the addition of the new Emergency Booster Station/Intertie and Trail Wells, and increased number of large storm events that resulted in power disruptions, the City has identified the need to pay for a rental emergency generator to be on standby in case of an outage. This expense was not factored into the budget for 2017. In addition, increased revenue resulted in higher than estimated State and Local taxes.

Table 17: Water Operations

2017 Water Operations				
Utility	Revenue		Expenditures	
	2017 Budgeted Revenue w(est)/BFB	2017 Projected w(est)/BFB	2017 Budgeted Expenditures	2017 Projected
Water Operations (402)*	\$1,113,145	\$1,148,254	\$919,126	\$966,001
Water Capital (406)	\$631,237	\$726,038	\$594,282	\$358,965
*Note: BFB for both water and sewer operations is estimated due to comingled utility.				
2018 Water Operations				
	2018 Projected Revenue w(est)/BFB	2018 Proposed Expenditures	EFB	Change in Rates Needed
Water Operations (402)*	\$1,147,276	\$1,103,088	\$44,188	>5.0%
Water Capital (406)	\$850,379	\$835,252	\$15,127	>TO - 25%

Expenditures for 2018 are projected to increase significantly by 20.01% to \$1,103,088. This double digit increase is due to a number of factors such as higher operational costs due to water treatment at the new wells, increased state and local taxes from higher revenue, employee training & benefit costs, more frequent testing & sampling, additional supply and public utility costs due to the addition of new facilities, increase in transfer to the utility equipment reserve for the purchase of new capital equipment, increase in administrative cost allocation due to adoption of the new Allocation Plan, increased transfer to pay proportionate share of the new Public Works Office remodel project, and another 5% increase in capital transfer to Fund 406 to provide additional funding for the number of water system improvement projects.

As a result, the recommendation for 2018 is for the City Council to increase base rates by 5.0% for all meter sizes as reflected in Table 17-A.1, and an increase of 1.5% to demand "tiered" rates as identified in Table 17-A.2 below.

Table 17-A.1: Proposed Base Water Rate Structure

Meter Size	2017	2018
	Within City	
Up to 3/4"	\$21.84	\$22.93
1"	\$27.69	\$29.07
1-1/2"	\$39.79	\$41.78

2"	\$59.80	\$62.79
3"	\$88.79	\$93.23
4"	\$144.03	\$151.23
6"	\$277.84	\$291.73
8"	\$680.70	\$714.74
10"	\$1,668.00	\$1,751.40
12"	\$4,086.00	\$4,290.30

In addition to the base rate identified in Table 17-A.1, customers will pay a usage charge per CCF (100 cubic feet) of water consumed as illustrated in Table 14-A.2 below:

Table 17-A.2: Proposed Seasonal Rate Structure

Effective Beginning		1/1/2017	1/1/2018
<u>Winter</u>			
Single-family & Multifamily residential	2 - 7 CCF	2.03	2.06
	7.01 - 15 CCF	2.43	2.47
	Over 15 CCF	2.90	2.94
Commercial/Industrial		2.13	2.16
Schools		2.01	2.04
Winter rates will be reflected on bills covering October 1st through May 31st			
<u>Summer</u>			
Single-family & Multifamily residential	2 - 7 CCF	2.03	2.06
	7.01 - 15 CCF	2.69	2.73
	Over 15 CCF	3.51	3.56
Commercial/Industrial		2.13	2.16
Schools		2.13	2.16
Summer rates will be reflected on bills covering June 1st through September 30th			

By factoring in the recommended increase identified above, forecasts for 2018 anticipate revenues of \$965,023.

Water Capital:

Each year we emphasize the critical needs of the water system and list concerns over the vulnerabilities. While we have made much progress in recent years by constructing the emergency intertie and booster station with connection to Tacoma Water's pipeline #1, constructing the new Trail Well and most recently replacing the most vulnerable section of the water transmission over South Prairie Creek with new water main section and suspension bridge, there is still much to do.

The City obtains its water supply from two primary sources, surface water and groundwater. Surface water is diverted and transported from South Prairie Creek, through 6 miles of older pipe, before going through a sand filter treatment cell where it is purified, chlorinated and delivered to City customers. This water transmission pipeline was constructed over 70 years ago and is steadily deteriorating. Due to

its age, location and vulnerabilities it remains one of the primary infrastructure concerns for the community. Both the water transmission main and access road experienced significant damage from consecutive major storm events in 2006 and 2009. Combined cost for repair of the facility from both events came in at just under \$1,000,000. We were fortunate that in each case the events were declared Federal disasters and funding through FEMA and State DEM was authorized for repair. While in each case 87.5% of the cost was grant funded, the City was still required to provide the local match in order to complete repairs.

This pipeline again experienced damage during storm events in 2011 and in 2015 and remains a major source of concern. Through a combination of grant and local funding the City was able to replace the portion of the transmission main that crossed South Prairie Creek in the open stream bed, which was the most vulnerable section of the pipeline. There is still a significant amount of the pipeline that is in need of replacement.

The City's second source of supply comes from four groundwater wells owned by the City and one owned by the State on Rainier School's campus. Each of these wells was originally developed to supplement the City's and Rainier School's water supplies and not intended to be used for permanent supply sources. However, in recent years with the condition of the surface water transmission main the City has had to rely more and more on these sources for primary withdrawals.

The City's water supply issues were the subject of a study commissioned by the City Council and performed by the City's engineers that resulted in the City Council's decision to prioritize both short and long term actions to address the problems listed as follows:

Short Term:

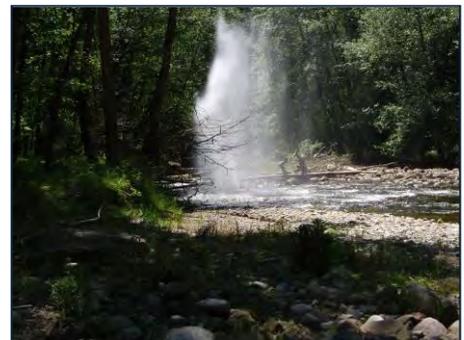
- Complete FEMA Hazard Mitigation repair of the transmission pipeline;
- Move forward with design and construction of the Emergency Intertie and Booster Station;
- Seek funding for development of the Trail Well.

Long Term:

- Explore obtaining additional water rights for potentially locating a new supply source either from the White River, CWA Flume or groundwater well next to the White River;
- Attempt to obtain sufficient financing to replace the City's water transmission main from South Prairie Creek; and
- Potentially purchase some percentage of permanent water supplies from Tacoma Water through the Four Cities Agreement.

In 2012 the City completed the project to repair/replace 2,700 lineal feet of the water transmission pipeline funded in large part by a Hazard Mitigation Grant from FEMA. The City also applied and received approval for a State of Washington Public Works Trust Fund (PWTF) loan to construct the Trail Well and Emergency Intertie and Booster Station.

In 2014 the City completed construction of the new Booster Station Intertie, which was designed to connect the City to Tacoma Water for emergency usage. In 2015 the City took another step forward towards eliminating vulnerabilities by completing the South Prairie Creek Crossing of the transmission main.



As the before and after photos illustrated on this page and the previous demonstrate, getting this water transmission main out of the creek and onto an elevated suspension bridge greatly increases system viability.

In addition to the three major construction projects, the City conducted an evaluation of Wells #2 and #4 which revealed severe pitting on the well shafts. As a result of this investigation the City moved forward with rehabilitation of both wells which was completed in the summer of 2014.

While the main emphasis has been on the water transmission and supply sources within the last 10 years, the condition of many of the system's distribution lines that were identified under capital improvement plans have had little or no attention. As a result many of them have continued to deteriorate and have become problematic for public works staff to continue to patch and repair. Now that some of the most vulnerable supply projects have been completed the City intends to focus more attention on distribution and treatment projects in 2018. Those capital projects identified for 2018 are listed in Table 18 below.

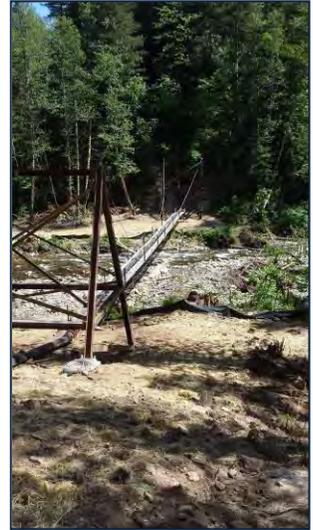


Table 18: 2018 Water Capital Projects

WC-406	Water Construction	\$835,252	\$15,127
~	"C" Street Utilities Replacement Project		
~	Edith - Balm St Water Main Replace		
~	Rainier St Water Main Replace		
~	Stream Crossing Restoration		
~	Jefferson - River Intersect Main Replace		
~	City Ag Land - Raw Water Control Valve		
~	Well Repairs - Naches Well		
~	Slow Sand Filter Re-Sand Pilot Study		

Sewer Treatment & Collection:

The sewer section of Fund 402 serves as a combined budget which functions to provide funding for the two sections of Citywide waste treatment (collection and treatment). The collection portion focuses mainly on conveyance pipes, manholes and lift stations throughout the City, and the wastewater treatment plant (WWTP) located on Hatch Street serves to treat the waste. The two sections are operated and maintained independent of one another. The collection section is maintained by the water/sewer section of the Public Works Department and the WWTP is operated and maintained separately by staff members assigned to the facility. Revenue for the two sections is derived from the monthly sewer rates charged to customers throughout the City.

The most recent Wastewater Treatment Plant Upgrade was completed in 2008. Although the plant continues to run very well, there are some components of the treatment equipment that are aging and in need of rehabilitation and overhaul due to normal wear and service life. The Aeration diffusers in the treatment basins have a typical life expectancy of 5-7 years and so are in need of

replacement. The operators are able to complete the replacements of the diffusers without the need for outside contractors being called in for service.

Another component that will need rehabilitation during 2018 is the Belt Filter Press which is used to remove excess water from the Biosolids in preparation for shipment to a beneficial use facility in central Washington. The press will require a fairly extensive overhaul, and with these repairs will continue to perform well for the foreseeable future. Due to the complex nature of the repairs needed, the sewer department will require a manufacturer's technician to oversee and perform repairs with Wastewater Treatment Plant Operators providing labor and assistance with the project.

At the time of this writing, November 1, 2017, design work has been completed and a contract has been awarded to complete an upgrade to the non-potable water system used for process purposes and wash down at the facility. Due to lengthy lead times on ordering of new equipment for the upgrade, it is anticipated that this project will be completed in early 2018.

Overall 2017 expenditures in sewer operations are on track to be under budget by (-1.9%), and revenue from sewer service is projected to be higher than anticipated by 3.1%. The increased revenue is primarily attributable to collections from DSHS from Rainier School and growth in the housing sector.

Expenditures for 2018 are projected to increase significantly by 11.95% primarily due to higher billing costs, increased state and local taxes from higher revenue, employee training & benefit costs, additional supply and public utility costs, increased maintenance cost to the City's collection system, increase in transfer to the utility equipment reserve for the purchase of new capital equipment, increased transfer to pay proportionate share of the new Public Works Office remodel project, increase in administrative cost allocation due to adoption of the new Allocation Plan and a 15% increase in capital transfer to Fund 405 to provide additional funding for capital improvement projects. Capital contributions must remain fully funded to ensure enough funding is available to make loan payments and grant contribution matches. However, revenue from sewer service charges is sufficient and no adjustments to rates are being recommended for 2018. Table 19 below illustrates the budget analysis for 2017 and overall changes in the proposed 2018 budget.

Table 19: Sewer Operations

2017 Sewer Operations				
Utility	Revenue		Expenditures	
	2017 Budgeted Revenue w(est)/BFB	2017 Projected w(est)/BFB	2017 Budgeted Expenditures	2017 Projected
Sewer (402)*	\$2,358,579	\$2,431,508	\$1,977,535	\$1,940,355
Sewer (405)	\$2,247,822	\$2,596,602	\$1,270,909	\$934,473
*Note: BFB for both water and sewer operations is estimated due to comingled utility.				
2018 Sewer Operations				
	2018 Projected Revenue w(est)/BFB	2018 Proposed Expenditures	EFB	Change in Rates Needed
Sewer (402)*	\$2,587,381	\$2,213,900	\$373,480	None
Sewer (405)	\$2,897,104	\$1,945,061	\$952,043	>TO - 40%

Sewer Capital:

Fund 405 Sewer Capital Fund is established for construction and/or purchase of capital projects and/or equipment used in the treatment and collection of waste. The fund also is responsible for any debt payments for outstanding loans taken out by the City for capital projects.

Funding for this account comes from a minimum 25% transfer of all revenues derived from sewer service charges throughout the community. However, due to the intention of moving forward with capital improvement projects identified in the Comprehensive Sewer Plan, the transfer from sewer operations to capital improvement fund will be increased to 40% of revenue from use charges.

For 2018 the budget proposes to complete the capital projects identified in Table 20 below:

Table 20: 2018 Sewer Capital Projects

WWC-405	Sewer Construction	\$1,945,061	\$952,043
~	Debt Repayment		
~	WWTP Wastewater Reuse Feasibility Study		
~	Edith - Balm Street Sewer Replace		
~	Park - River Intersect Sewer Replace		
~	Jefferson - River Intersect Sewer Replace		
~	White River Property Access Gate Relocation		
~	Collins Road Repair Project		
~	WWTP - Supplies Mechanical Replacement (Belt Press Rehab)		
~	PW Storage Facility		

Street Operations:

Funding for street operations continues to slowly improve with the assistance of funding from the Transportation Benefit District (TBD). The struggle to fund transportation maintenance and improvements has been discussed in numerous past budgets and by the Legislature granting Cities the ability to create Transportation Benefit Districts and adopt fees to mitigate local impacts to the transportation system. Since peaking in 2003 the City had experienced over a 30% drop in revenue due to initiatives and lower tax distributions.

In 2015 the State legislature adopted 2ESSB-5987, which allowed counties, cities, and towns to receive a share of the multi-modal funds and the increase in fuel tax as a result of the legislation. For 2017 this distribution resulted in a projected increase of \$8,964 in revenue.

Fuel taxes in Washington are assessed as cents per gallon, so fuel tax revenue depends on the number of gallons sold, not the dollar value of the sales.

Fuel tax forecasts by DOT and MRSC state that *“gasoline and diesel fuel prices, along with Washington personal income, are the primary variables affecting fuel consumption. In particular, gasoline tax collections are negatively related to the price of gasoline. Fuel prices have been slowly increasing with*

current projections set for an annual increase of approximately five percent. While employment numbers have been steady, growth in personal income is slightly down. These factors, coupled with more fuel efficient vehicles, are contributing to a reduction in overall fuel tax forecasts, and these trends are projected to continue for the next biennium.”

Based on forecasts it appears that funding for Citywide street maintenance and operations will continue to be problematic.

Cost for street lighting continues to be a concern, as well. Prior to 2014, payment to PSE for Citywide street and parking lot lighting consumed more and more of the operational budget. In 2012 overall costs were 61.5% of the total revenue that the City received from fuel tax distributions. However, after working with the State TIB the City was selected to be the recipient of a grant to fund a pilot project for conversion of all lighting to LEDs. Cost savings from conversion of existing lights was initially thought to be from \$10,000-\$15,000 per year, which would free up funds to divert towards maintenance. After the conversion in 2014 our initial cost savings was reflected in 2015 expenditures, which ended up being \$9,440, which was slightly less than the low end projection. However, since then we have seen this cost begin to creep back up with the addition of numerous new lights through new residential developments and transportation projects like to SR410 Realignment Project. For 2017 we’re anticipating this cost to be back up to where it was in 2013 before conversion to LED.

The 2017 budget anticipated revenue of \$210,777, including a projected BFB of \$3,291 and revenue of \$207,486. Revenue to street operations anticipated that the TBD would contribute \$97,500 towards operation, maintenance and capital projects. Revenue for 2017 is currently projected to be higher than anticipated by 11.9%. Additional revenue came primarily from a larger than anticipated BFB and revenue from ROW Use Permits.

Expenditures for 2017 were budgeted at \$205,503 and are currently projected to be over by 10.1% at \$226,346. Additional costs were related to higher than anticipated street and parking lot charges and engineering costs for street use permits and project estimates. The 2017 budget anticipated ending the year with an EFB of \$5,274 but is currently projected to end significantly higher with \$9,476.

The 2018 budget anticipates total revenue of \$273,193 with a BFB of \$9,476 and revenue of \$263,717. Expenditures for 2018 are projected to increase significantly by 19.2% at \$269,844 due to higher utility costs of street lighting, increase in administrative cost allocation due to adoption of the new Allocation Plan, increase in transfer to street capital for construction projects and engineering costs for street use permits and project estimates..

Table 21: Street Operations

2017 Street Operations & Capital Analysis					
Fund	Revenue		Expenditures		EFB
	2017 Budgeted Revenue w/BFB	2017 Projected w/BFB	2017 Budgeted Expenditures	2017 Projected	Projected EFB
Street Operations (101)	\$210,777	\$235,822	\$205,503	\$226,346	\$9,476
Street Capital (102)	\$1,423,663	\$1,053,711	\$1,273,355	\$810,087	\$243,624

2018 Street Operations & Capital Budget					
Fund	2018 Projected BFB	2018 Projected Revenue	2018 Total Revenue w/BFB	2018 Proposed Expenditures	Projected EFB
Street Operations (101)	\$9,476	\$263,717	\$273,193	\$269,844	\$3,349
Street Capital (102)	\$243,624	\$1,061,043	\$1,304,667	\$1,025,317	\$279,350

TBD:

Revenue from vehicle fees was budgeted to be \$97,804, but due to a higher than anticipated BFB we're projecting that revenue will exceed budgeted by 36.2% at \$133,176. Total revenue to the TBD account was budgeted at \$97,804.00, including a BFB of \$2,804 and revenue of \$95,000, but because budgeted expenditures did not get transferred in the prior year we began 2017 with a BFB of \$36,058.

Expenditures for 2017 from the TBD account were budgeted at \$97,500.00 with a projected EFB of \$304. Current projections are that expenses will total \$98,378 with an EFB \$34,798.

Because of the additional revenue from the TBD the City has built upon the maintenance that was performed since implemented. In addition, the City is completing the 3rd sidewalk repair project that should be completed within the next month or two.

The 2018 budget anticipates that revenue will increase slightly due to new residential growth in the community. Revenue is anticipated to be \$98,700 with a BFB of \$34,798 for a total of \$133,498. The budget proposes expenditures of \$132,945 ending 2018 with an EFB of \$554. Expenditures include transfers to the street operations fund with \$81,500 being identified for operations and maintenance and \$50,000 for capital construction.

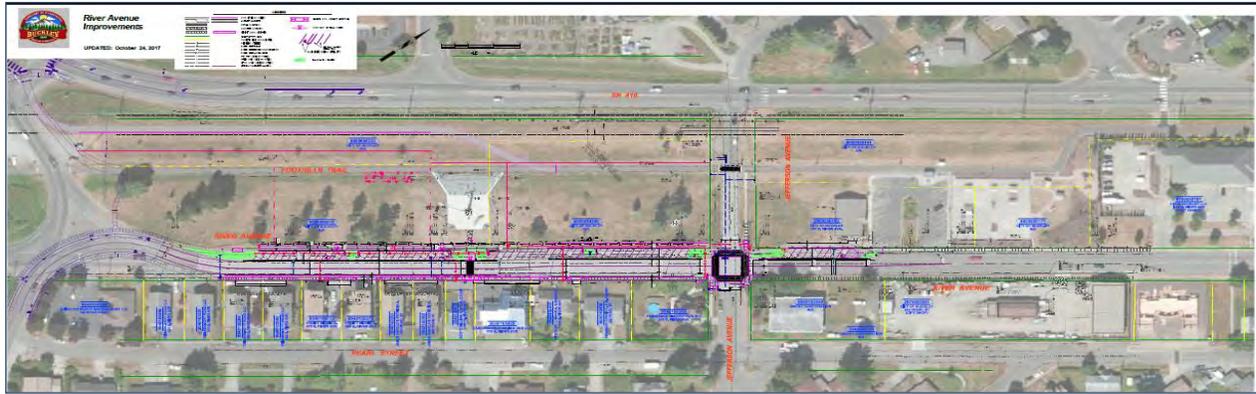
Street Capital:

Arterial revenue historically is limited to revenue received from grants, impact fees from new development and transfers-in from both the general fund and fund 101 for capital projects.

In 2017 the City has completed the Elk Heights Paving Project, TIB Emergency Patching Repair Project, North Parking Lot Reconstruction Project and Spiketon Hill Overlay Project.

As discussed in the TBD section, the City has completed three consecutive sidewalk improvement projects funded from TBD vehicle fees. A 4th project is budgeted for 2018.

In 2017 the City received grant approval from TIB for reconstruction of River Avenue from Jefferson Street to Ryan Rd. The grant will provide \$552,393 in funding to complete this project. The overall project will result in full reconstruction of River Avenue south of Jefferson Street to accommodate new commercial development in the area identified as the SR410 Subarea Area. The project will result in a new streetscape design with back-in diagonal parking, landscaping, street lighting and wide sidewalks. The project also provides opportunity to replace existing water and sewer lines in the area.



Applications for additional pavement preservation projects have been submitted to the State TIB, but for now we have simply listed general project line items until such time that the City has been notified of successful award. Projects proposed for 2018 are listed in Table 22 below.

Table 22: 2018 Street Capital Improvements

Fund	Name	Expenditures	Projected EFB
SA - 102	Street Capital Improvements	\$1,025,317	\$280,779
~	2018 Sidewalk Project		
~	River Avenue Reconstruction Project		
~	"C" Street Utilities Replacement Project		
~	Pavement Preservation Project - 2018		
~	Foothills Trail - Pavement Maintenance		
~	Diernger Ave Traffic Rev - Copperwynd		

Stormwater Operations (“Surface Water Utility”):

The City established the surface water utility in 1992 with the primary purpose of creating a funding method to provide financing for planning, development, management, operation, maintenance, use, and alteration of the surface water management system in the drainage basins of the City in order to maintain their hydrologic balance, minimize property damage, promote and protect the public health, safety, and welfare of the community, minimize water quality degradation by preventing siltation and erosion of the City’s waterways, ensure the safety of the City streets and rights-of-way, increase educational and recreational opportunities, encourage the retention of open spaces and foster any other beneficial public use.

Since its inception the system has been developed and enlarged and as a result has completed several “large” significant stormwater drainage projects that have ultimately aided in reducing seasonal flooding in large parts of the City. In recent years the program has come under increased pressure from the State Department of Ecology (DOE) as a result of falling under the DOE’s Phase II NPDES Stormwater Permit and all of the “systematic” increases in regulations that have resulted from such.

The City has managed to stay in compliance with all of the required steps and components up until now; however, with each year these become more complex and difficult to meet with current resources. In 2015 the City made organizational changes and increased staffing levels as a 1st step to aid the City in meeting the demands of the Phase II NPDES Stormwater Permit requirements. These changes helped tremendously; however, the critical need identified was for better hands-on management and administration of the program. Adding the new “Utilities Superintendent” in 2017 has helped tremendously in managing the scheduling of work assignments and administration and reporting for this program and all other utilities.

Expenditures for 2017 were budgeted at \$516,982 on revenue of \$525,120. Actual revenues are being projected to be over by 6.9% at \$561,464 and expenditures over by 3.2% at \$533,407. The additional expenses resulted from additional supply purchases for stormwater maintenance and professional service contracts for catch basin cleaning as approved by the City Council. The 2017 budget anticipated ending the year with an EFB of \$8,138; however, by using September closeout, current estimates project ending 2017 with an EFB of \$28,057.

As indicated above, the addition of the Utilities Superintendent has aided in identifying key areas of maintenance that should be prioritized. Expenditures for 2018 are therefore projected to increase by 7.2% to \$571,944 to account for higher operational costs for maintenance of the system to include ditch cleaning, increased state and local taxes from higher revenue, increased transfer to the utility equipment reserve for the purchase of new capital equipment, increase in administrative cost allocation due to adoption of the new Allocation Plan, increased transfer to pay proportionate share of the new Public Works Office remodel project and additional transfer amount to Fund 408 for capital improvement projects. As a result of the increase in operational costs and capital contribution amount, a 3% increase is being recommended to rates for 2018.

The 2018 budget anticipates total revenue of \$574,315 with a BFB of \$28,057 and revenue of \$546,258 based on the 3% increase identified above. Expenditures for 2018 are proposed to increase by 7.2% to \$571,944 with a projected EFB of \$2,370.

Table 23: Stormwater Operations

2017 Stormwater Operations & Capital Analysis					
Utility	Revenue		Expenditures		EFB
	2017 Budgeted Revenue w/BFB	2017 Projected w/BFB	2017 Budgeted Expenditures	2017 Projected	Projected
Storm Drainage (407)	\$525,120	\$561,464	\$516,982	\$533,407	\$28,057
Storm Drainage (408)	\$1,122,516	\$1,307,003	\$1,067,085	\$156,204	\$1,150,799

2018 Stormwater Operations & Capital					
Utility	2018 Projected BFB	2018 Projected Revenue w/BFB	2018 Proposed Expenditures	Projected EFB	Change in Rates Needed
Storm Drainage (407)	\$28,057	\$574,315	\$571,944	\$2,370	> 3.0%
Storm Drainage (408)	\$1,150,799	\$1,615,931	\$1,130,071	\$485,860	No

Stormwater Capital:

The City Comprehensive Stormwater Plan identifies 13 high priority capital improvement projects throughout the City that when constructed will effectively convey runoff from the community to various points of discharge. The cost to implement all 13 projects in 2008 dollars is \$14,812,500, but after adjustments were made for inflation and schedule of implementation, the cost increases to \$17,478,377. Funding for these projects is anticipated to come from a variety of sources to include grants, low interest loans, developer charges and a portion of rates. A complete list of these projects is identified below in Table 24.

Table 24: Stormwater System Capital Improvement Projects

Stormwater Capital Improvement			2008 Cost	Future Cost Adjusted
1	Spiketon Bridge	2010	\$243,750	\$243,750
2	Dundass Avenue	2011	\$77,500	\$77,500
3	Sheets Road Diversion	2012	\$672,500	\$733,025
4	Division Street (Ryan Diversion)	2012	\$277,500	\$302,475
5	Hinkelman East	2012	\$1,587,500	\$1,730,375
6	Regional Detention Facilities	2013	\$10,000	\$10,600
7	Regional Water Quality Facilities	2013	\$10,000	\$10,600
8	Hinkelman Extension/Ryan Extension	2014	\$2,276,250	\$2,617,688
9	Ryan Road	2014	\$3,771,250	\$4,336,938
10	McNeely	2016	\$438,750	\$530,888
11	Elk Meadows Ditch	2016	\$476,250	\$576,263
12	Spiketon Road	2017	\$173,750	\$215,450
13	Collins Road	2018	\$4,797,500	\$6,092,825
Totals			\$14,812,500	\$17,478,377

The numerical sequence and dates of the projects listed within the table are not necessarily intended to illustrate the priority or completion schedule of the projects. Projects listed will be completed as funding and opportunity presents itself. In 2011 and 2012 the City completed CIP #8 (Hinkelman Extension/Ryan Extension) as part of the SR165/SR410 Realignment Project. Construction of this project completed a vital drainage link for the community. In 2014 construction of the Clearwater Estates Subdivision completed another vital link by installing approximately 1,925 lineal feet of the Ryan Road CIP #9.

In 2015 the City Council approved design of the Spiketon Road Culvert Replacement Project and a Regional Detention Facility Feasibility Study, both of which were scheduled to be completed in 2017; however, due to changes in the design and need for a temporary bypass road that triggered additional environmental review and permitting, this project is now scheduled for 2018. In addition, the budget proposes to complete the "C" Street Utilities Replacement Project, complete a small works storm drain projects that replaces and/or raises sunken catch basins around the community and begin update to the Comprehensive Stormwater Management Plan.

Table 25: 2018 Stormwater Capital Improvement Projects

Fund	Name	Expenditures	Projected EFB
SW-408	Stormwater Construction	\$1,130,071	\$485,860
~	Spiketon Culvert Replacement		
~	Small Projects - Storm Drain		
~	"C" Street Utilities Replacement Project		

Solid Waste:

The City provides solid waste collection and disposal through contract with DM Disposal, Inc. In October, 2016 the City Council approved a new Franchise Agreement with DM Disposal, Inc. to continue this service through October 31, 2024. The City administers this contract and bills customers monthly for service.

Expenditures for 2017 were budgeted at \$917,832 on revenue of \$931,930. Actual revenues are currently being projected to be over by 3.8% at \$967,755 and expenditures over by 2.4% at \$939,856. The additional expenses resulted from higher contractual costs from service and increased state and local taxes from higher revenue.

Changes for 2018 include the expectation of another contractual CPI increase coming from both DM Disposal and Pierce County for tipping fees again in March, 2018, and adjustments to some line items for increased share of insurance premium and increase in administrative cost allocation due to adoption of the new Allocation Plan . Increased costs from service will necessitate consideration of a rate increase of 1.5% to 3.0% in January, 2018 to compensate for the additional charges. The 2018 budget reflects a 2.0% preliminary rate increase in its calculation.

Expenditures for 2018 are projected to increase 3.6% to \$973,829 to account for higher costs and increased state and local taxes from higher revenue. By factoring in the preliminary recommended minimum 2.0% increase identified above, forecasts for 2018 anticipate a BFB of \$27,900 with revenue of \$984,429 for a total of \$1,012,329.

Table 26: Solid Waste Operations

2017 Solid Waste Operations Analysis					
Utility	Revenue		Expenditures		EFB
	2017 Budgeted Revenue w/BFB	2017 Projected w/BFB	2017 Budgeted Expenditures	2017 Projected	Projected
Solid Waste (403)	\$931,930	\$967,755	\$917,832	\$939,856	\$27,900

2018 Solid Waste Operations					
Utility	2018 Projected BFB	2018 Revenue w/BFB	2018 Proposed Expenditures	Projected EFB	Change in Rates Needed
Solid Waste (403)	\$27,900	\$1,012,329	\$973,829	\$38,500	>2.0%

UTILITY RESERVES

Proposed equipment purchases for 2018 include;

- ◆ Small tools and equipment
- ◆ New Holland Tractor & Tiger Side Mower Replace

We will continue to allocate a portion of each department's budget toward building our equipment reserve fund and transferring a portion from each utility fund to build capital reserves for major improvements or upgrades to existing facilities.



CONCLUSION

The proposed 2018 Budget provides funding levels for all programs and services that the City provides. Because of steps taken by the City Council over the past few years we are fully able to fund core level services that have been identified.

The request being presented is the result of many hours of collaboration, discussion and preparation. It represents the balancing of wants, needs and forward projections with an understanding and acknowledgement of the funding limitations that come with living in a small community. The budget is a reflection of priorities established by the Mayor and City Council balanced against revenue forecasts and abilities.

As the historical chart illustrates on page 6, economic indicators like sales tax, property valuations and sales, and housing starts remain strong. Sales tax revenue to the City general fund once again exceeded our raised projection by double digits and is forecast to continue this trend into 2018. As discussed in the building/planning section, the department has issued 125 building permits and a total of 174 combinations of building and public works permits through the end of September. This is an increase over the same period last year. I discussed in last year's budget that as of budget drafting we had new developments within the pipeline that totaled over 250 new residential units. In 2017 the Cottage Housing Development that was discussed last year is under construction as well as a subsequent residential development for 70 new homes. In addition we have been informed that there will soon be another application for 10 acres of expanded development onto Perkins Prairie Subdivision. This doesn't begin to address the added review of commercial site development plans that are on the horizon as well.

It's not hard to grasp that this all translates into significant workloads on a small staff. I want to personally commend and thank all of the departments for your hard work and efforts to keep things moving forward as smoothly as possible during this unprecedented period of growth.

During the last couple of years we have slowly been able to add to staffing levels in an attempt to just keep up. It has helped, but is far short of what is needed to keep up with demand. The 2018 budget proposes to build on this by adding to the work force by putting on a part-time position at the Police Department, converting the part-time Firefighter position at the Fire Department to full-time and converting the part-time Planning Assistant to a ¾ time Associate Planner.

In the last 2-3 years the City has been able to successfully complete several major capital funded projects that had been in the works for many years. However, for 2018 we intend to move the bar a little higher and have scheduled and funded approximately \$5 million in capital projects for next year. As discussed in previous sections, these involve water infrastructure, sewer infrastructure, stormwater infrastructure, park facilities and roadway projects. The most exciting one is the River Avenue Reconstruction Project that was discussed under the Street Capital Section. This is one that hopefully compliments the City's recently developed and advertised SR410 Subarea Plan. The vision for this project and its potential benefit to the community and the downtown business core was developed during the charrettes and community visioning workshops that were conducted with the National Park Service in 2002-2004. It has taken 15 years to stand on the threshold of implementing this vision, but the timing ties in perfectly with completion of the Foothills Trail to South Prairie and beyond. Successful development of this area will be a vital economic linkage to the downtown core pulling people off of the highway and into our business area.

Much has been done, but more is needed. "Core services" and "sustainability" continue to form the basis for decision making in planning efforts, program development, funding efforts and capital improvement project selection in charting a path forward. The Mayor, City Council and staff have worked hard to develop the various programs, mechanisms and projects that go towards building a sustainable future for the community.

Through open communication, consensus and cooperation we can look forward to the challenges facing us in the coming year. We will continue to exercise restraint, build reserves when possible and explore every alternative that presents itself to find a more cost effective solution to providing quality service. Through these efforts we will continue to progress and succeed.

In closing, I would like to once again express my sincere gratitude to the elected officials, staff and volunteers for their dedication and effort into making this community such a great place to live and work! I would like to shout out a special thanks to Chief Predmore for providing all of the beautiful photos of Mt. Rainier National Park used throughout this document.

Thanks to everyone for their time, commitment and input into the development of this 2018 budget request.

Dave Schmidt, City Administrator

The human spirit needs places where nature has not been rearranged by the hand of man. "Forget not that the earth delights to feel your bare feet and the winds long to play with your hair."

~ Khalil Gibran



Appendix A: 2018 CITY EMPLOYEE SALARY SCALE

Appendix A: 2018 CITY EMPLOYEE SALARY SCALE

2018 CITY EMPLOYEE SALARY SCALE											
2018 EXEMPT SALARY SCALE (2.5%)											
	Initial step	A	B	C	D	E	F	G	H	I	J
R1	4,274	4,358	4,446	4,536	4,626	4,718	4,813	4,909	5,006	5,107	5,210
R2	4,583	4,673	4,768	4,862	4,960	5,058	5,160	5,263	5,368	5,476	5,585
R3	4,916	5,014	5,113	5,215	5,320	5,425	5,534	5,645	5,758	5,874	5,992
R4	5,270	5,376	5,483	5,592	5,705	5,819	5,936	6,055	6,176	6,300	6,426
R5	5,653	5,767	5,881	5,999	6,118	6,241	6,366	6,493	6,623	6,756	6,891
R6	6,064	6,185	6,309	6,435	6,564	6,696	6,829	6,966	7,105	7,247	7,392
R7	6,504	6,634	6,767	6,903	7,039	7,181	7,325	7,471	7,620	7,773	7,928
R8	6,975	7,114	7,256	7,402	7,550	7,701	7,854	8,013	8,173	8,337	8,503
R9	7,479	7,629	7,782	7,937	8,096	8,258	8,423	8,592	8,764	8,939	9,117
R10	8,041	8,202	8,366	8,533	8,704	8,878	9,055	9,236	9,422	9,609	9,802
R11	8,643	8,818	8,992	9,172	9,357	9,543	9,735	9,928	10,127	10,331	10,537
R12	9,292	9,479	9,667	9,860	10,058	10,258	10,463	10,673	10,887	11,105	11,327
(a) Salary steps are graduated approximately by a 2% separation. Step increases shall be performance based on the employee's anniversary hire date and shall be subject to Mayors approval.											
(b) Employees shall be eligible for a Step increase subject to the provisions of (a) above and the following; for Initial Step through Step J employees shall be evaluated and eligible for an increase to the next Step on an annual basis. The Mayor may grant up to one additional Step increase over and above the eligible annual increase, for meritorious performance reasons.											
Salary Range	Position Classification(s)		1-Jan	Step Eligibility							
R1	-	N/A	N/A	N/A							
R2	-	Associate Planner (75%)	Initial	1-Jan							
R3	-	Court Administrator (87.5%)	Step F	1-Sep							
	-	Recreation Services Director	Step D	12-May							
	-	I.T. Systems Support Specialist	Step C	1-Jan							
R4	-	City Clerk	Step H	1-Jan							
	-	Planner	Step G	1-Jan							
R5	-	Building Official	Step I	1-Oct							
R6	-	N/A	N/A	N/A							
R7	-	N/A	N/A	N/A							
R8	-	Finance Director	Step H	1-Dec							
	-	Asst Police Chief	Step H	15-Apr							
	-	Asst Fire Chief	Step F	1-Jan							
	-	Utility Superintendent	Step E	1-Jan							
R9	-	Fire Chief	Step J	1-Jan							
	-	Public Works Director	N/A	N/A							
R10	-	Police Chief	Step J**	1-Apr							
R11	-	N/A	N/A	N/A							
R12	-	City Administrator	Step J***	26-Nov							
**Note: In addition the Police Chief shall receive a monthly stipend of \$200 while managing the Wilkeson Police Contract for the City of Buckley.											
***Note: In addition the City Administrator shall receive a monthly stipend of \$250 \$150 while acting as the City's Public Works Director.											

2018 Proposed Hourly Employee Scale:

2018 HOURLY SCALE (NON-BARGAINING UNIT 2.5%)

Hourly or Contract Position	2017 hourly	2018 hourly	COLA Increase	Monthly
Municipal Judge	N/A	N/A	2.50%	\$1,975
Judge Pro-Tem	\$54.38	\$55.74	2.50%	N/A
Court Clerk I	\$21.85 to \$24.65	\$22.40 to \$25.27	2.50%	N/A
Court Security	\$21.54	\$22.08	2.50%	N/A
Regular Firefighter (P/T)	\$29.36	\$30.09	2.50%	N/A
Temp Firefighter (P/T)	\$15.68	\$16.07	2.50%	N/A
Fire Admin Asst (P/T)	\$15.72	\$16.12	2.50%	N/A
Youth Center Coordinator	\$14.35 to \$17.43	\$14.71 to \$17.87	2.50%	N/A
Youth Asst P/T (min)	\$9.53 to \$12.56	\$11.50 to \$12.87	State Min - 2.5%	N/A
Seasonal Parks P/T	\$9.53 to \$12.56	\$11.50 to \$12.87	State Min - 2.5%	N/A
Seasonal Senior Aide -Parks P/T	\$15.68 to \$18.82	N/A	N/A	N/A
Meter Reader	\$18.98	\$19.45	2.50%	N/A
Seasonal Utility P/T	\$12.81 to \$15.38	\$13.13 to \$15.77	2.50%	N/A

2018 - Bargaining Unit Salaries

Police Department Employee Salaries (2.0%) - Per Contract						
(January 1, 2018 to December 31, 2018)						
Classification	0-6 mos	7-12 mos	13-24 mos	25-36 mos	37-48 mos	49+ mos
Patrol	\$4,966	\$5,214	\$5,475	\$5,748	\$6,036	\$6,198
Detective Patrol/Officer	\$5,164	\$5,422	\$5,694	\$5,978	\$6,277	\$6,446
Sergeant	\$5,526	\$5,802	\$6,092	\$6,397	\$6,717	\$6,897

Public Works & Clerical Department Employee Salaries (Currently in Negotiation)						
(January 1, 2017 to December 31, 2017)						
Classification	0-6 mos	7-12 mos	13-24 mos	25-36 mos	37-48 mos	49+ mos
Cemetery Caretaker	\$3,781	\$3,894	\$4,011	\$4,132	\$4,257	\$4,384
Maint Parks/Bldg Custodial	\$2,490	\$2,565	\$2,642	\$2,720	\$2,802	\$2,886
Admin Assistant	\$2,953	\$3,042	\$3,132	\$3,227	\$3,324	\$3,424
Police Records Clerk	\$3,441	\$3,544	\$3,651	\$3,760	\$3,873	\$3,989
Support Services Officer	\$3,582	\$3,725	\$3,874	\$4,030	\$4,190	\$4,359
Maint Parks/Bldg	\$3,781	\$3,894	\$4,011	\$4,132	\$4,257	\$4,384
Utility Billing/Deputy Clerk	\$3,953	\$4,071	\$4,193	\$4,318	\$4,449	\$4,582
Permit Tech/PW Clerk	\$4,022	\$4,310	\$4,483	\$4,661	\$4,848	\$5,043
Utility Worker	\$4,485	\$4,620	\$4,757	\$4,901	\$5,048	\$5,199
Utility Systems Technician	\$4,691	\$4,831	\$4,976	\$5,126	\$5,279	\$5,438
Utility Worker Lead	\$4,897	\$5,045	\$5,197	\$5,353	\$5,513	\$5,678
Asst PWD Supervisor	\$5,118	\$5,272	\$5,431	\$5,592	\$5,759	\$5,934
WWTP Supervisor	\$5,347	\$5,510	\$5,674	\$5,844	\$6,020	\$6,200
PWD Supervisor	\$5,630	\$5,798	\$5,972	\$6,152	\$6,336	\$6,526
	Step A	Step B	Step C	Step D		
Utility Maint Apprentice	\$3,746	\$3,859	\$3,973	\$4,093		

Appendix B: 2018 PUBLIC WORKS AND PARKS FTE SCHEDULE

Appendix B: 2018 PUBLIC WORKS AND PARKS FTE SCHEDULE

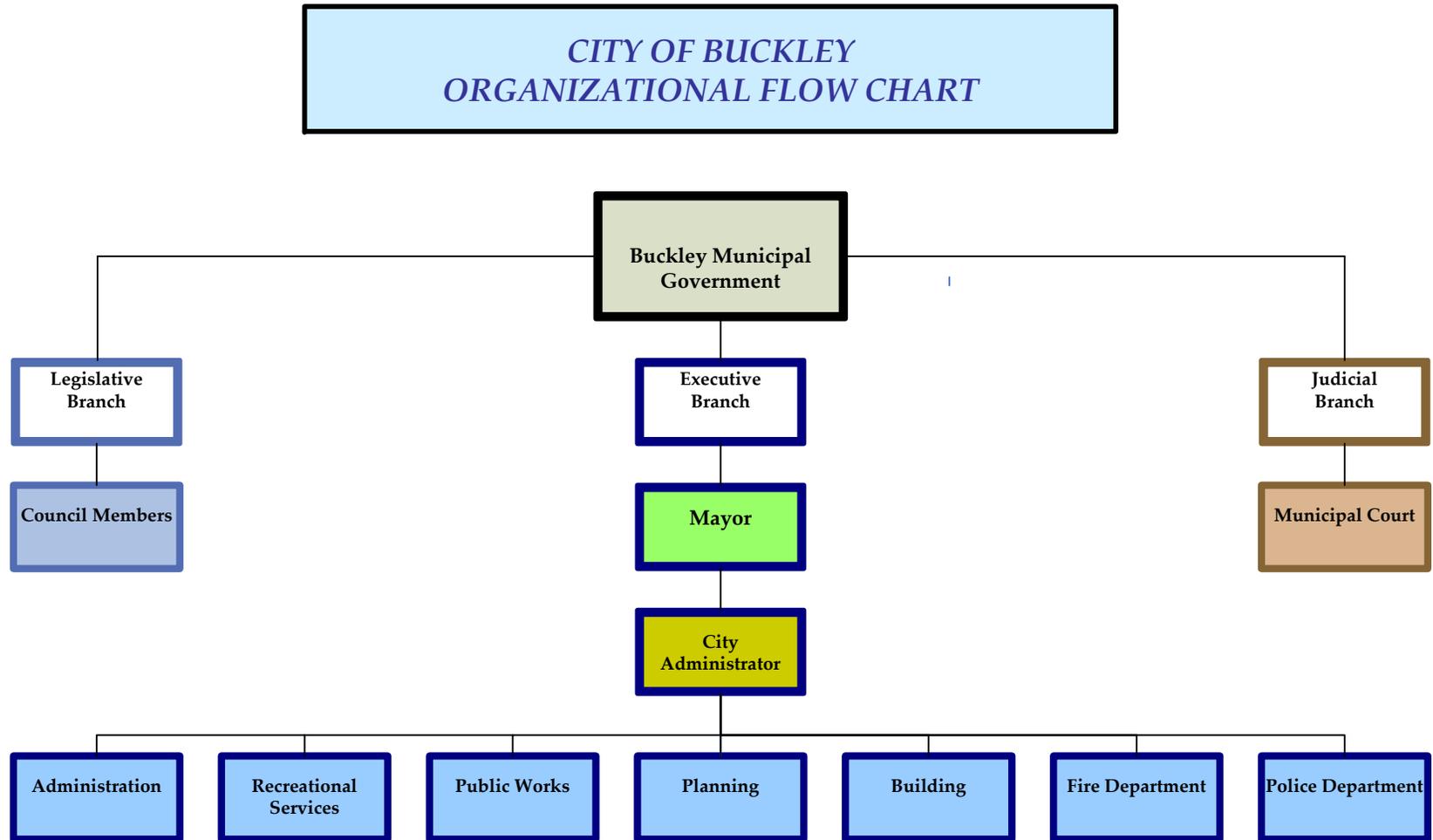
TABLE U.1A - FTE Breakdown PW's 2018 (_____% + Certifications & Longevity)

Classification	Employee	2017 Salary/Mo w/Cert	Parks			Cemetery			Water			WWTP			Sewer Collection			Street			Storm		
			FTE	Wage	Ins	FTE	Wage	Ins	FTE	Wage	Ins	FTE	Wage	Ins	FTE	Wage	Ins	FTE	Wage	Ins	FTE	Wage	Ins
			Event Sea - 300 Hrs	Vacant (12.75/hr)	\$319	100%	\$319	\$0															
Parks Sea - 600 Hrs	Vacant (12.75/hr)	\$638	100%	\$638	\$0																		
Parks Sea - 600 Hrs	Vacant (12.75/hr)	\$638	100%	\$638	\$0																		
Parks Sea - 600 Hrs	Vacant (12.75/hr)	\$638	100%	\$638	\$0																		
Parks Sea - 600 Hrs	Vacant (12.75/hr)	\$0																					
Utility Sea - 600 Hrs	Vacant (13.85/hr)	\$693							50.0%	\$347	\$0	25.0%	\$173	\$0						25.0%	\$173	\$0	
Utility Sea - 600 Hrs	Vacant (13.85/hr)	\$693							25.0%	\$173	\$0			25.0%	\$173	\$0	25.0%	\$173	\$0	25.0%	\$173	\$0	
Utility Sea - 600 Hrs	Vacant (13.85/hr)	\$693							25.0%	\$173	\$0			25.0%	\$173	\$0	25.0%	\$173	\$0	25.0%	\$173	\$0	
Meter Read-600 Hrs	(\$19.45/hr)	\$950							100.0%	\$1,070	\$0												
Maint Parks/Bldg	Dahlem (1)	\$3,992	70.0%	\$2,794	\$0																		
Maint Parks/Bldg Cust	Vacant	\$2,668	75.0%	\$2,001	\$642				5.0%	\$133	\$43	5.0%	\$133	\$43	5.0%	\$133	\$43	5.0%	\$133	\$43	5.0%	\$133	\$43
PW Office Assistant	Future Vacant	\$0																					
Utility Maint Apprentice	McArtor	\$4,195										100.0%	\$4,195	\$1,687									
Utility Worker	Mickelson (2)	\$4,830							15.0%	\$725	\$253	15.0%	\$725	\$253	30.0%	\$1,449	\$506	15.0%	\$725	\$253	25.0%	\$1,208	\$422
	Rice (5)(L15)	\$5,696							75.0%	\$4,272	\$1,864			25.0%	\$1,424	\$621							
	Reedy (1)	\$5,226										100.0%	\$5,226	\$856									
	Steinmetz (1)	\$5,383							75.0%	\$4,037	\$1,625			25.0%	\$1,346	\$542							
	Burbank (1)	\$5,792							5.0%	\$290	\$124			20.0%	\$1,158	\$249	10.0%	\$579	\$249	65.0%	\$3,765	\$1,865	
Utility Systems Tech	Balliet (1)	\$5,306							65.0%	\$3,449	\$1,408	10.0%	\$531	\$217	20.0%	\$1,061	\$434			5.0%	\$265	\$109	
Mechanic	McCracken (3)	\$5,489	7.5%	\$412	\$64				25.0%	\$1,372	\$214	10.0%	\$549	\$87	25.0%	\$1,372	\$214	7.5%	\$412	\$64	25.0%	\$1,372	\$214
Asst PW Supervisor																							
WWTP Supervisor	Doty (2)	\$6,482										100.0%	\$6,482	\$2,486									
PW Supervisor	Dansby (5)(L10)	\$7,073	5.0%	\$354	\$84				25.0%	\$1,768	\$422	10.0%	\$707	\$169	25.0%	\$1,768	\$422	10.0%	\$707	\$169	25.0%	\$1,768	\$422
Utility Superintendent	Banks	\$7,701	5.0%	\$385	\$124				25.0%	\$1,925	\$746	20.0%	\$1,540	\$373	15.0%	\$1,155	\$373	10.0%	\$770	\$246	25.0%	\$1,925	\$622
Monthly Total				\$8,179	\$914					\$19,734	\$6,656		\$20,262	\$4,441		\$11,214	\$3,361		\$3,673	\$981		\$10,957	\$3,697
Annual Salaries "only"					\$98,145					\$236,814	\$243,143		\$134,569	\$44,074		\$131,481							
Annual Salary - for Retirement					\$71,349					\$215,658	\$241,064		\$130,411	\$39,916		\$125,244							
VCI - 50%					\$1,372					\$4,147	\$4,636		\$2,508	\$768		\$2,409							
Annual Salary + VCI					\$99,517					\$240,961	\$247,779		\$137,077	\$44,841		\$133,890							
Annual Healthcare					\$10,968					\$79,872	\$53,292		\$40,332	\$11,772		\$44,364							
Total Fund w/Salary + Benefits					\$110,485					\$320,833	\$301,071		\$177,409	\$56,613		\$178,254							
Total				\$1,144,665																			
FTE's			1.63	0.00	3.15	3.70	1.90	0.58	1.75														
Total FTE's - w/o seasonals			12.70	12.80%	0.00%	24.80%	29.13%	14.96%	4.53%	13.78%													

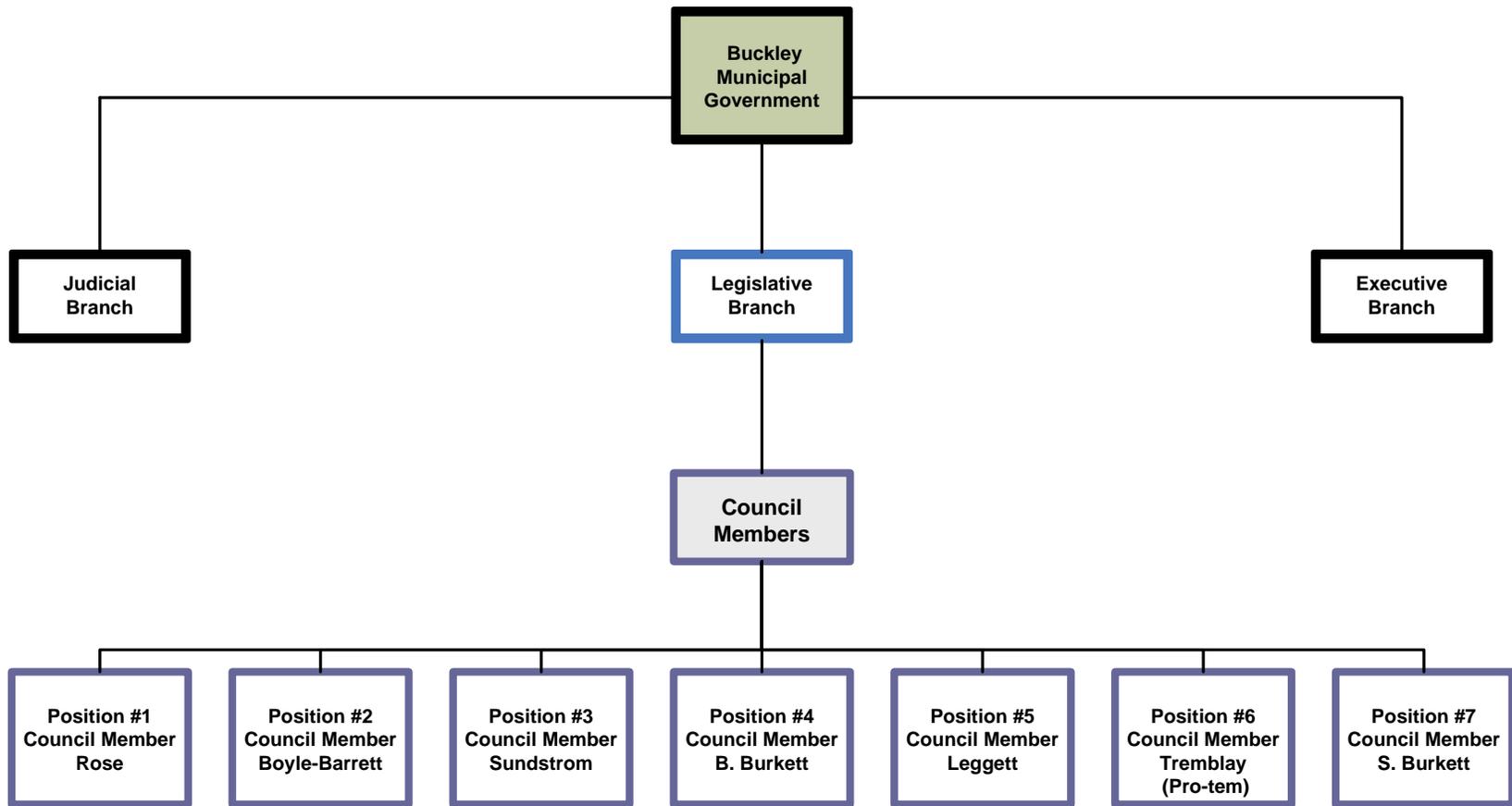
Appendix C: 2018 UTILITY ADMINISTRATION COST ALLOCATION

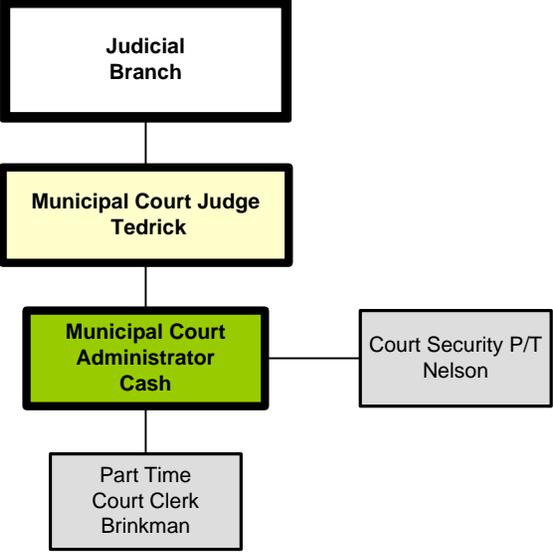
Appendix D: 2018 CITY ORGANIZATIONAL CHART

Appendix D: 2018 CITY ORGANIZATIONAL CHART



Updated 11/7/2017

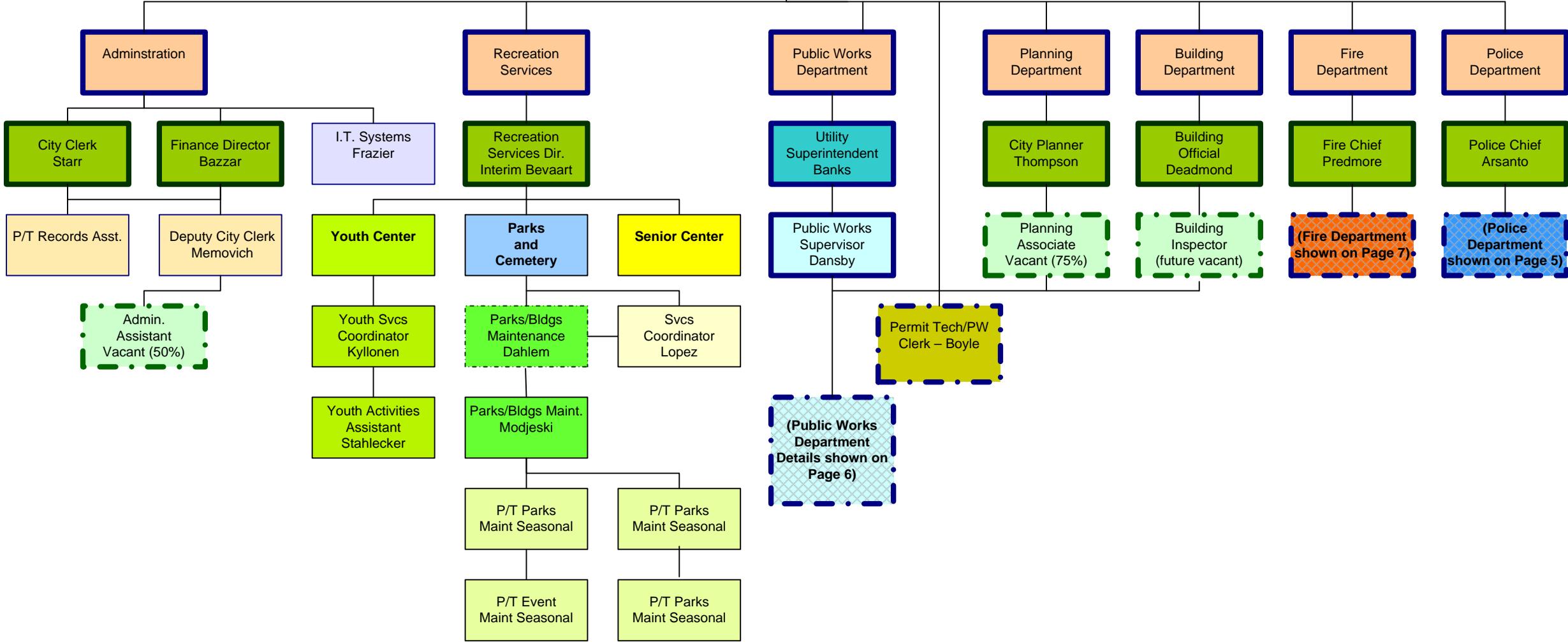




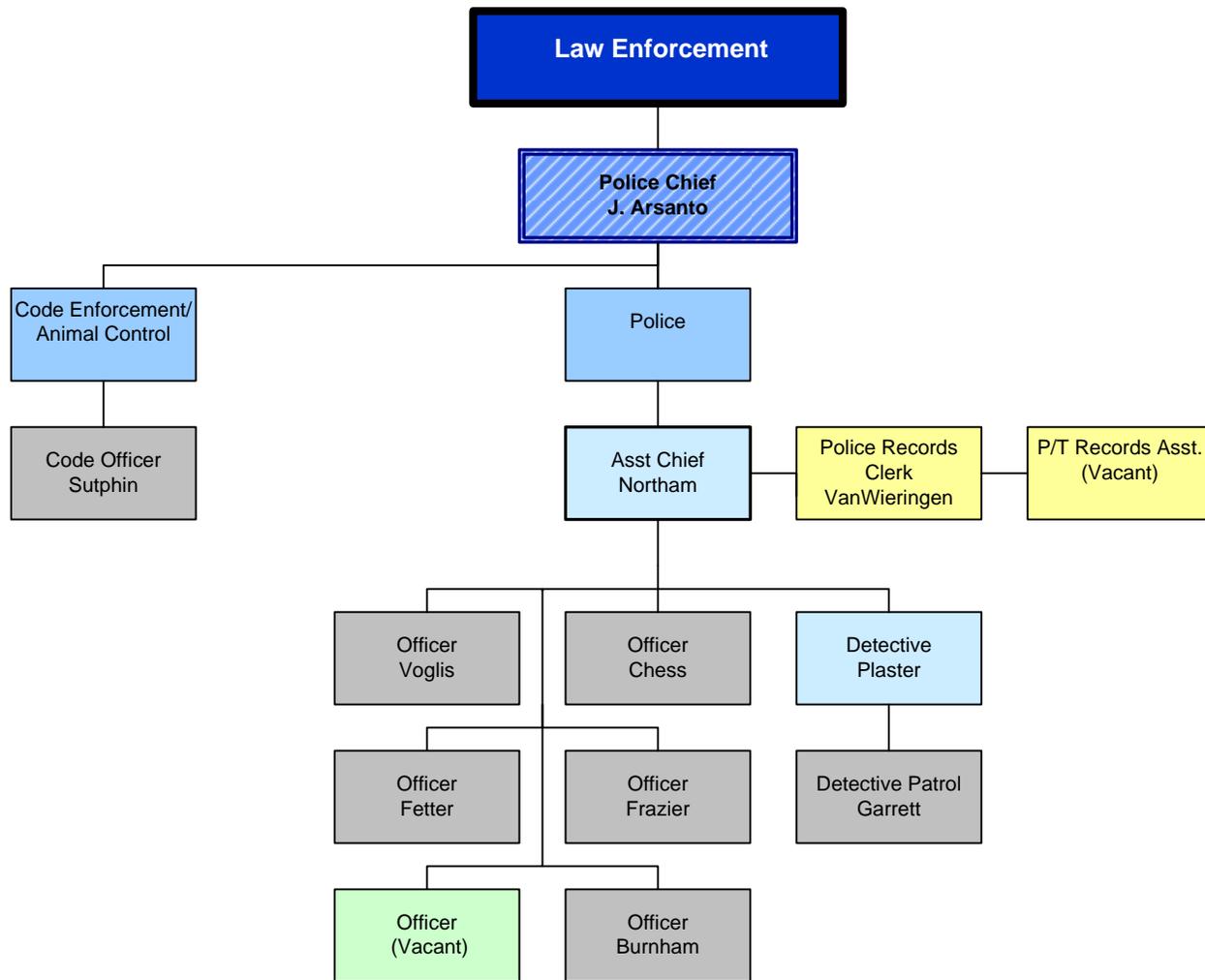
Updated 11/7/2017

MAYOR JOHNSON

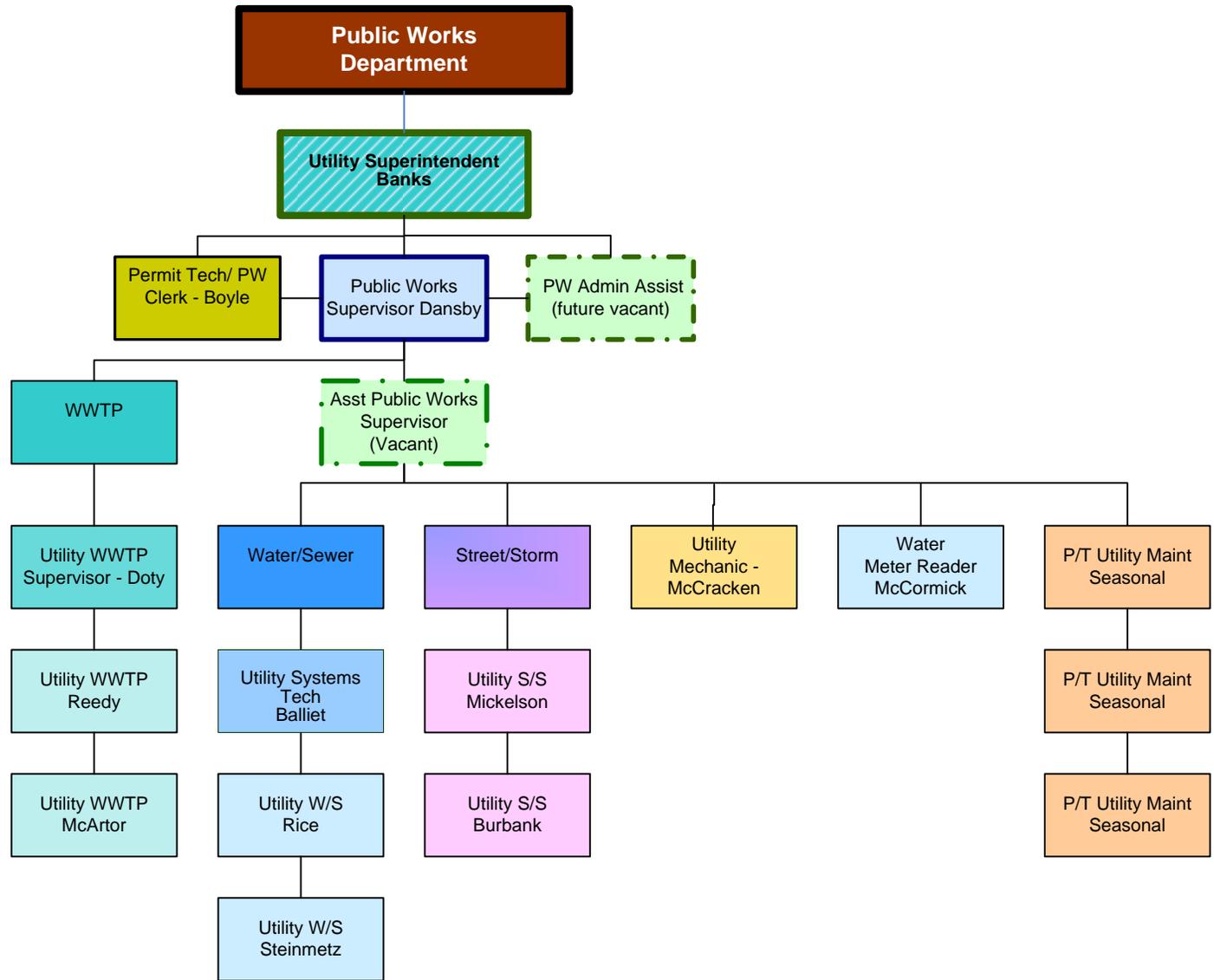
City Administrator
Schmidt



Updated 11/7/2017



Updated 11/7/2017



Updated 11/7/2017

City of Buckley Fire Department

Leaves of Absence
 FF/EMT Ben Boyd (V)
 FF/PM Dan Cox (V)
 FF/EMT Dan Murray (V)
 FF/EMT Kelsie Murray (V)
 FF/EMT Erik Smith (V)

**Fire Chief
 Alan Predmore (1 FTE)**

Part-Time Administrative
 Assistant
 Angie Riggsby (.4 FTE)

**Captain
 Al Long (.75 FTE)**

Support Services

- Don Schafer (Vol)
- Ann Trullinger (Vol)
- Kelsey Skogen (Vol)
- Marilyn Whitmore (Vol)
- Evan Stone (Vol)
- Kyle Ferguson (Vol)

**Assistant Fire Chief
 Eric Skogen (1 FTE)**

**Captain/MSO
 Angie Riggsby (Vol)**



Appendix E: 2018 BUDGET REQUEST “EXPENDITURES”

Expenditure - September 2017

Starting Account Number: 001-000-000-508-80-00-00 Unreserved Ending

Account Number	Title	2017 Budget	Sept - End Projection	2018 Proposed
Current Expense				
Expenditure				
Ending Net Cash And Investments				
001-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$771,179	\$0	\$708,900
Total Ending Net Cash And Investments		\$771,179	\$0	\$708,900
General Government Services				
Legislative				
001-000-000-511-60-10-00	Salaries & Wages	\$21,000	\$21,000	\$21,000
001-000-000-511-60-20-00	Emp Ben Soc Sec Medicare	\$1,607	\$1,807	\$1,610
001-000-000-511-60-20-30	Emp Ben L & I Contribs	\$125	\$154	\$160
001-000-000-511-60-31-00	Supplies	\$1,000	\$1,268	\$1,500
001-000-000-511-60-41-00	Professional Services	\$200	\$4,308	\$1,500
001-000-000-511-60-41-01	Advertising	\$1,000	\$1,875	\$1,500
001-000-000-511-60-43-00	Travel	\$1,000	\$218	\$1,000
001-000-000-511-60-48-00	Repair & Maintenance	\$250	\$1,462	\$1,000
001-000-000-511-60-49-00	Miscellaneous	\$1,500	\$1,539	\$2,000
Total Legislative		\$27,682	\$33,630	\$31,270
Municipal Court				
001-000-000-512-50-10-00	Salaries & Wages	\$107,736	\$110,089	\$118,735
001-000-000-512-50-18-00	Court Security Salary	\$4,000	\$3,486	\$4,000
001-000-000-512-50-20-00	Emp Ben Soc Sec/medicare	\$8,242	\$8,688	\$9,083
001-000-000-512-50-20-10	Emp Ben Medical & Dental	\$41,022	\$30,964	\$40,015
001-000-000-512-50-20-20	Emp Ben Retirement	\$12,045	\$13,014	\$15,079
001-000-000-512-50-20-30	Emp Ben L & I Contribs	\$608	\$1,411	\$2,048
001-000-000-512-50-20-40	Emp Ben Employ Sec	\$2,155	\$227	\$2,375
001-000-000-512-50-31-00	Supplies	\$6,000	\$3,390	\$6,000
001-000-000-512-50-41-00	Prof Services (Card Services)	\$2,400	\$2,850	\$2,400
001-000-000-512-50-41-01	Professional Services	\$0	\$120	\$1,200
001-000-000-512-50-41-02	Judge Pro Tem	\$1,400	\$583	\$1,500
001-000-000-512-50-41-04	Court Interpreter	\$2,200	\$2,128	\$2,200
001-000-000-512-50-42-00	Communication	\$2,000	\$1,301	\$2,000
001-000-000-512-50-43-00	Travel	\$1,000	\$259	\$1,000
001-000-000-512-50-45-00	Rentals & Leases	\$2,000	\$1,796	\$2,000
001-000-000-512-50-47-00	Public Utility Service	\$5,000	\$3,332	\$5,000
001-000-000-512-50-48-00	Repair & Maintenance Service	\$1,500	\$2,405	\$1,500
001-000-000-512-50-49-00	CJE & AOC Training	\$1,000	\$827	\$1,000
001-000-000-512-50-49-03	Judicial & Staff Memberships	\$825	\$167	\$825
001-000-000-512-50-49-04	Shredding Services	\$150	\$365	\$150
001-000-000-512-50-49-05	Jurors - Witnesses	\$2,300	\$0	\$2,000
Total Municipal Court		\$203,583	\$187,402	\$220,110
Executive				
001-000-000-513-10-10-00	Salaries & Wages	\$6,000	\$6,000	\$6,000
001-000-000-513-10-20-00	Emp Ben Soc Sec Medicare	\$459	\$459	\$500
001-000-000-513-10-20-30	Emp Ben L & I Contribs	\$20	\$22	\$25
001-000-000-513-10-31-00	Supplies	\$250	\$116	\$250
001-000-000-513-10-41-00	Prof Svcs Muni CT Pros/Def	\$88,500	\$97,247	\$98,000
001-000-000-513-10-42-00	Communication	\$0	\$384	\$600
001-000-000-513-10-49-00	Miscellaneous	\$1,000	\$3,512	\$2,000
Total Executive		\$96,229	\$107,740	\$107,375

Financial and Records Services				
001-000-000-514-20-10-00	Salaries & Wages	\$442,162	\$437,544	\$462,486
001-000-000-514-20-11-00	Overtime	\$14,000	\$9,781	\$12,500
001-000-000-514-20-20-00	Emp Ben Soc Sec Medicare	\$33,825	\$34,107	\$35,380
001-000-000-514-20-20-10	Emp Ben Medical & Dental	\$91,242	\$76,717	\$91,242
001-000-000-514-20-20-20	Emp Ben Retirement	\$49,434	\$51,439	\$55,074
001-000-000-514-20-20-30	Emp Ben L&I Contributions	\$1,420	\$2,637	\$2,048
001-000-000-514-20-20-40	Emp Ben Employment Security	\$8,843	\$1,002	\$9,250
001-000-000-514-20-31-00	Supplies	\$15,000	\$13,908	\$15,000
001-000-000-514-20-32-00	Fuel	\$250	\$0	\$250
001-000-000-514-20-35-00	Machinery & Equipment	\$3,500	\$0	\$3,000
001-000-000-514-20-41-00	Professional Services	\$12,500	\$31,734	\$25,000
001-000-000-514-20-41-01	Advertising	\$500	\$215	\$500
001-000-000-514-20-41-10	Professional Services - Records Manage	\$500	\$400	\$500
001-000-000-514-20-42-00	Communication	\$32,000	\$27,551	\$28,500
001-000-000-514-20-43-00	Travel	\$1,000	\$576	\$1,000
001-000-000-514-20-45-00	Rentals & Leases	\$6,500	\$2,937	\$4,000
001-000-000-514-20-47-00	Public Utility Service	\$2,500	\$3,334	\$2,500
001-000-000-514-20-49-00	Miscellaneous	\$3,000	\$4,395	\$3,000
001-000-000-514-20-49-01	Training	\$2,000	\$2,870	\$2,000
001-000-000-514-20-51-00	Emergency Management/ P County	\$4,000	\$3,868	\$4,000
001-000-000-514-23-41-00	Audit	\$7,500	\$14,416	\$7,500
001-000-000-514-40-51-00	Election Expense	\$8,000	\$9,518	\$9,000
Total Financial and Records Services		\$739,676	\$728,950	\$773,730
Legal				
001-000-000-515-30-31-00	Supplies	\$500	\$0	\$500
001-000-000-515-30-41-00	Professional Services	\$30,000	\$19,197	\$30,000
Total Legal		\$30,500	\$19,197	\$30,500
City Wellness Program				
001-000-000-517-90-31-00	City Wellness Program Supplies	\$750	\$482	\$750
Total City Wellness Program		\$750	\$482	\$750
Personnel				
001-000-000-518-10-31-00	Supplies	\$100	\$0	\$100
001-000-000-518-10-41-01	Advertising	\$1,000	\$0	\$1,000
Total Personnel		\$1,100	\$0	\$1,100
Maintenance/Security/Insurance/Janitorial Services				
001-000-000-518-30-48-00	Repair & Maint Services	\$7,500	\$3,252	\$5,000
001-000-000-518-30-48-10	Phone System Repair & Maint	\$1,000	\$0	\$1,000
001-000-000-518-30-50-00	Insurance	\$179,474	\$186,771	\$192,374
Total Maintenance/Security/Insurance/Janitorial Services		\$187,974	\$190,023	\$198,374
Information Technology Services				
001-000-000-518-80-10-00	Salaries & Wages	\$61,057	\$55,371	\$62,584
001-000-000-518-80-20-00	Emp Ben Soc Sec/Medicare	\$4,671	\$4,236	\$4,788
001-000-000-518-80-20-10	Emp Ben Medical & Dental	\$29,826	\$22,369	\$29,826
001-000-000-518-80-20-20	Emp Ben Retirement	\$6,826	\$6,594	\$7,948
001-000-000-518-80-20-30	Emp Ben L&I Contris	\$284	\$851	\$400
001-000-000-518-80-20-40	Emp Ben Employ Sec	\$1,221	-\$10	\$1,252
001-000-000-518-80-31-00	Supplies	\$500	\$19,283	\$4,000
001-000-000-518-80-32-00	Fuel	\$250	\$0	\$250
001-000-000-518-80-35-00	Machinery & Equipment	\$1,000	\$0	\$1,000
001-000-000-518-80-41-00	Professional Services	\$20,000	\$10,701	\$2,500
001-000-000-518-80-42-00	Communication	\$500	\$6,028	\$1,000
001-000-000-518-80-43-00	Travel	\$500	\$0	\$500
001-000-000-518-80-49-01	Training	\$2,500	\$0	\$2,500

001-000-000-518-90-49-00	Miscellaneous	\$1,000	\$0	\$1,000
Total Information Technology Services		\$130,135	\$125,422	\$119,547
Total General Government Services		\$1,417,629	\$1,392,845	\$1,482,757
Public Safety				
Law Enforcement				
Patrol				
001-000-000-521-22-10-00	Salaries & Wages	\$947,814	\$915,669	\$989,200
001-000-000-521-22-11-00	Overtime	\$45,000	\$41,946	\$45,000
001-000-000-521-22-20-00	Emp Ben Soc Sec Medicare	\$73,000	\$73,094	\$76,000
001-000-000-521-22-20-10	Emp Ben Medical & Dental	\$226,311	\$240,984	\$279,600
001-000-000-521-22-20-20	Emp Ben Retirement	\$60,000	\$56,825	\$60,000
001-000-000-521-22-20-30	Emp Ben L&I Contributions	\$28,300	\$34,811	\$38,500
001-000-000-521-22-20-40	Emp Ben Employment Security	\$13,400	\$1,899	\$13,900
001-000-000-521-22-31-00	Supplies	\$26,000	\$30,070	\$26,000
001-000-000-521-22-32-00	Fuel	\$35,000	\$29,684	\$35,000
001-000-000-521-22-41-00	Prof Services & PC Sheriff	\$12,000	\$12,023	\$13,000
001-000-000-521-22-41-10	Prof Svcs - Jail Service	\$105,000	\$95,337	\$105,000
001-000-000-521-22-41-20	Prof Svcs - Dispatch Service	\$75,730	\$75,730	\$78,000
001-000-000-521-22-42-00	Communication	\$13,000	\$12,784	\$13,000
001-000-000-521-22-43-00	Travel	\$500	\$4	\$500
001-000-000-521-22-44-00	Advertising	\$1,000	\$0	\$1,000
001-000-000-521-22-45-00	Rentals & Leases	\$500	\$2,247	\$500
Total Patrol		\$1,662,555	\$1,623,107	\$1,774,200
Training				
001-000-000-521-40-31-10	Supplies Civil Service	\$1,500	\$666	\$1,500
001-000-000-521-40-42-10	Communication - Civil Service	\$400	\$416	\$400
001-000-000-521-40-44-10	Advertising - Civil Service	\$1,500	\$1,661	\$1,500
001-000-000-521-40-49-00	Miscellaneous	\$12,500	\$3,589	\$12,500
Total Training		\$15,900	\$6,333	\$15,900
Facilities				
001-000-000-521-50-47-00	Public Utility Services	\$16,000	\$14,783	\$15,500
001-000-000-521-50-48-00	Repair & Maint Services	\$18,000	\$9,069	\$18,000
Total Facilities		\$34,000	\$23,852	\$33,500
Total Law Enforcement		\$1,712,455	\$1,653,292	\$1,823,600
Fire Control				
Administration				
001-000-000-522-10-10-00	Salaries & Wages	\$178,000	\$176,133	\$206,250
001-000-000-522-10-11-00	Overtime	\$0	\$0	\$1,900
001-000-000-522-10-20-00	Emp Ben Soc Sec Medicare	\$15,000	\$13,474	\$15,950
001-000-000-522-10-20-10	Emp Ben Medical & Dental	\$41,500	\$35,833	\$48,500
001-000-000-522-10-20-20	Emp Ben Retirement	\$9,000	\$9,246	\$10,300
001-000-000-522-10-20-30	Emp Ben L&I Contributions	\$8,100	\$9,515	\$10,700
001-000-000-522-10-20-40	Emp Ben Employment Security	\$3,200	\$352	\$4,075
001-000-000-522-10-31-00	Supplies	\$19,000	\$17,678	\$19,000
001-000-000-522-10-32-00	Fuel	\$6,500	\$5,433	\$6,500
001-000-000-522-10-41-00	Professional Services	\$3,000	\$2,615	\$3,000
001-000-000-522-10-41-10	Prof Svcs Physical Exams	\$500	\$0	\$500
001-000-000-522-10-41-20	Prof Svcs - Dispatch Service	\$21,000	\$17,985	\$18,500
001-000-000-522-10-42-00	Communication	\$3,000	\$8,143	\$5,500
001-000-000-522-10-43-00	Travel	\$200	\$0	\$200
001-000-000-522-10-44-00	Advertising	\$200	\$0	\$200
001-000-000-522-10-46-00	Insurance	\$3,000	\$2,967	\$3,000
001-000-000-522-10-47-00	Public Utility Services	\$28,000	\$20,899	\$28,000
001-000-000-522-10-48-00	Repair & Maintenance Services	\$8,000	\$13,840	\$8,000

001-000-000-522-10-49-00	Miscellaneous	\$1,000	\$200	\$1,000
Total Administration		\$348,200	\$334,313	\$391,075
Training				
001-000-000-522-45-10-00	Volunteer Salaries & Wages	\$47,500	\$47,500	\$47,500
001-000-000-522-45-20-00	Emp Ben Soc Sec/Medicare	\$3,100	\$3,100	\$3,100
001-000-000-522-45-35-00	Machinery & Equipment	\$5,000	\$0	\$5,000
001-000-000-522-45-49-20	Training	\$8,000	\$11,955	\$8,000
001-000-000-522-45-49-30	Cadet Program	\$500	\$0	\$500
001-000-000-522-45-49-40	Public Education	\$500	\$0	\$500
Total Training		\$64,600	\$62,555	\$64,600
Total Fire Control		\$412,800	\$396,868	\$455,675
Total Public Safety		\$2,125,255	\$2,050,160	\$2,279,275
Utilities and Environment				
001-000-000-538-30-41-00	Professional Services-Misc	\$500	\$0	\$500
001-000-000-538-30-49-00	Miscellaneous	\$250	\$0	\$250
Total Utilities and Environment		\$750	\$0	\$750
Economic Environment				
001-000-000-553-70-51-00	Pollution Control-Intergov't Service	\$2,000	\$2,069	\$2,500
001-000-000-554-30-31-01	Animal Control Supplies	\$250	\$0	\$250
001-000-000-554-30-41-00	Animal Control - Professional Services	\$1,250	\$143	\$1,250
Total Economic Environment		\$3,500	\$2,211	\$4,000
Total Environment		\$4,250	\$2,211	\$4,750
Planning Department				
Building Department				
001-000-000-558-50-10-00	Salaries & Wages	\$77,539	\$77,544	\$81,066
001-000-000-558-50-20-00	Emp Ben Soc Sec Medicare	\$5,932	\$5,932	\$6,202
001-000-000-558-50-20-10	Emp Ben Medical & Dental	\$13,000	\$9,472	\$12,192
001-000-000-558-50-20-20	Emp Ben Retirement	\$8,669	\$9,171	\$10,295
001-000-000-558-50-20-30	Emp Ben L & I Contribs	\$400	\$1,150	\$1,150
001-000-000-558-50-20-40	Emp Ben Employ Sec	\$1,551	\$155	\$1,621
001-000-000-558-50-31-00	Supplies	\$2,500	\$11,523	\$2,500
001-000-000-558-50-32-00	Fuel	\$500	\$464	\$500
001-000-000-558-50-41-00	Professional Services	\$2,500	\$12,285	\$0
001-000-000-558-50-42-00	Communications	\$1,000	\$1,229	\$1,200
001-000-000-558-50-43-00	Travel	\$250	\$43	\$250
001-000-000-558-50-45-00	Rentals & Leases	\$1,500	\$825	\$1,500
001-000-000-558-50-47-00	Public Utility Service	\$2,000	\$1,666	\$2,000
001-000-000-558-50-48-00	Repair & Maintenance	\$2,000	\$2,538	\$2,000
001-000-000-558-50-49-00	Miscellaneous	\$1,500	\$543	\$1,000
001-000-000-558-50-49-10	Misc Training	\$500	\$667	\$1,500
Total Building Department		\$121,341	\$135,206	\$124,976
Planning Department				
001-000-000-558-60-10-00	Salaries & Wages	\$56,135	\$17,165	\$79,732
001-000-000-558-60-20-00	Emp Ben Soc Sec Medicare	\$4,294	\$1,307	\$6,099
001-000-000-558-60-20-10	Emp Ben Medical & Dental	\$4,839	\$1,006	\$16,732
001-000-000-558-60-20-20	Emp Ben Retirement	\$5,439	\$1,195	\$10,126
001-000-000-558-60-20-30	Emp Ben L & I Contribs	\$400	\$969	\$969
001-000-000-558-60-20-40	Emp Ben Employ Sec	\$1,123	\$34	\$1,595
001-000-000-558-60-31-00	Supplies	\$2,500	\$2,751	\$0
001-000-000-558-60-32-00	Fuel	\$500	\$0	\$500
001-000-000-558-60-41-00	Professional Services (Land Use)	\$80,000	\$160,000	\$80,000
001-000-000-558-60-41-01	Advertising	\$1,500	\$699	\$1,500

001-000-000-558-60-41-10	Professional Services	\$5,000	\$2,094	\$6,000
001-000-000-558-60-42-00	Communication	\$1,000	\$985	\$1,000
001-000-000-558-60-43-00	Travel	\$0	\$267	\$500
001-000-000-558-60-45-00	Rentals & Leases	\$1,500	\$825	\$1,500
001-000-000-558-60-47-00	Public Utility Service	\$2,000	\$1,666	\$2,000
001-000-000-558-60-48-00	Repair & Maintenance	\$2,000	\$2,360	\$2,500
001-000-000-558-60-49-00	Miscellaneous	\$1,500	\$880	\$1,500
001-000-000-558-60-49-01	Training	\$1,000	\$467	\$1,000
Total Planning Department		\$170,730	\$194,671	\$213,252
Total Economic Environment Building/Planning		\$292,071	\$329,876	\$338,229
Mental and Physical Health				
Substance Abuse				
001-000-000-566-10-51-00	County Services - Substance Abuse	\$1,000	\$1,194	\$1,200
Total Substance Abuse		\$1,000	\$1,194	\$1,200
Total Mental and Physical Health		\$1,000	\$1,194	\$1,200
Culture and Recreation				
Park Facilities				
General Parks				
001-000-000-576-80-10-00	Salaries & Wages	\$98,220	\$124,510	\$99,517
001-000-000-576-80-11-00	Overtime	\$2,500	\$2,972	\$2,500
001-000-000-576-80-20-00	Emp Ben Soc Sec Medicare	\$7,514	\$9,613	\$7,613
001-000-000-576-80-20-10	Emp Ben Medical & Dental	\$18,156	\$14,564	\$18,156
001-000-000-576-80-20-20	Emp Ben Retirement	\$7,876	\$9,032	\$9,061
001-000-000-576-80-20-30	Emp Ben L & I Contribs	\$5,570	\$11,169	\$2,048
001-000-000-576-80-20-40	Emp Ben Employ Sec	\$1,964	\$269	\$1,990
001-000-000-576-80-31-00	Supplies	\$12,500	\$16,453	\$12,500
001-000-000-576-80-31-10	Supplies - Flower Baskets	\$1,500	\$3,158	\$3,200
001-000-000-576-80-32-00	Fuel	\$2,500	\$4,382	\$3,000
001-000-000-576-80-35-00	Small Tools & Equipment	\$2,000	\$0	\$2,000
001-000-000-576-80-41-00	Professional Services - Music in the Park	\$15,000	\$13,838	\$14,000
001-000-000-576-80-41-00	Professional Services - General Parks	\$0	\$0	\$2,000
001-000-000-576-80-42-00	Communication	\$0	\$463	\$750
001-000-000-576-80-45-00	Rentals & Leases	\$3,000	\$4,337	\$3,600
001-000-000-576-80-47-00	Public Utility Services	\$9,000	\$8,305	\$7,500
001-000-000-576-80-48-00	Repair & Maint Services	\$2,000	\$532	\$2,500
001-000-000-576-80-49-00	Miscellaneous	\$500	\$3,685	\$2,000
001-000-000-576-60-49-01	Training	\$0	\$0	\$1,000
Total General Parks		\$189,800	\$227,280	\$194,935
Total Park Facilities		\$189,800	\$227,280	\$194,935
Total Culture and Recreation		\$189,800	\$227,280	\$194,935
Nonexpenditures				
Agency Type Disbursements				
001-000-000-586-00-01-00	Court Remittances	\$200,000	\$154,705	\$160,000
Total Agency Type Disbursements		\$200,000	\$154,705	\$160,000
Other Nonexpenditures				
001-000-000-589-00-00-02	Gun Permits	\$4,000	\$2,991	\$3,500
001-000-000-589-00-00-03	Miscellaneous Reimbursements	\$250	\$0	\$250
001-000-000-589-00-00-05	Leasehold Excise To State	\$11,000	\$9,775	\$11,000
001-000-000-589-90-00-00	Miscellaneous Expenditures	\$500	\$0	\$500
001-000-000-589-90-10-30	Reimbursement - unclaimed funds to State	\$0	\$469	\$0
Total Other Nonexpenditures		\$15,750	\$13,235	\$15,250

Total Nonexpenditures		\$215,750	\$167,940	\$175,250
Other Financing Uses				
Transfer Out				
001-000-000-597-00-40-00	430 - Utility Equip Reserve	\$1,500	\$1,500	\$1,000
001-000-000-597-00-65-00	T.O. - 002 Contingency Reserve	\$5,615	\$5,616	\$5,000
Total Transfer Out		\$7,115	\$7,116	\$6,000
Total Other Financing Uses		\$7,115	\$7,116	\$6,000
Total Expenditure		\$4,252,870	\$4,178,623	\$4,482,396
Community/Senior Center				
Multipurpose And Community Centers				
001-000-103-575-50-10-00	Salaries & Wages	\$56,326	\$52,395	\$57,734
001-000-103-575-50-20-00	Emp Ben Soc Sec Medicare	\$4,309	\$3,989	\$4,417
001-000-103-575-50-20-10	Emp Ben Medical & Dental	\$20,403	\$12,085	\$20,403
001-000-103-575-50-20-20	Emp Ben Retirement	\$6,297	\$5,382	\$7,332
001-000-103-575-50-20-30	Emp Ben L & I Contribs	\$400	\$1,257	\$1,257
001-000-103-575-50-20-40	Emp Ben Employ Sec	\$1,127	\$105	\$1,155
001-000-103-575-50-31-00	Supplies	\$2,500	\$3,151	\$3,000
001-000-103-575-50-32-00	Fuel	\$500	\$0	\$250
001-000-103-575-50-41-00	Professional Services	\$500	\$688	\$500
001-000-103-575-50-42-00	Communication	\$1,000	\$889	\$1,000
001-000-103-575-50-43-00	Travel	\$500	\$0	\$500
001-000-103-575-50-45-00	Rentals & Leases	\$5,500	\$1,796	\$3,000
001-000-103-575-50-47-00	Public Utility Services	\$5,000	\$3,332	\$5,000
001-000-103-575-50-48-00	Repair & Maint Services	\$2,500	\$1,743	\$2,500
001-000-103-575-50-49-00	Miscellaneous	\$500	\$0	\$500
Total Multipurpose And Community Centers		\$107,362	\$86,811	\$108,548
Nonexpenditures				
001-000-103-589-90-00-00	Mpc Deposit Reimbursement	\$500	\$1,333	\$500
001-000-103-589-90-00-10	Mpc Rental Cancellation	\$500	\$0	\$500
Total Nonexpenditures		\$1,000	\$1,333	\$1,000
Total Community/Senior Center		\$108,362	\$88,145	\$109,548
Buckley Hall/Food Bank				
Multipurpose And Community Centers				
001-000-110-575-50-31-00	Supplies	\$1,000	\$802	\$1,000
001-000-110-575-50-31-10	Supplies Food Bank	\$500	\$0	\$500
001-000-110-575-50-32-00	Fuel - Food Bank	\$1,000	\$834	\$1,000
001-000-110-575-50-41-00	Professional Services	\$1,000	\$120	\$1,000
001-000-110-575-50-42-10	Communication Food Bank	\$100	\$0	\$100
001-000-110-575-50-47-00	Public Utility Services	\$10,500	\$11,774	\$10,500
001-000-110-575-50-48-00	Repair & Maintenance	\$2,000	\$855	\$2,000
001-000-110-575-50-48-10	Repair & Maintenance Food Bank	\$500	\$0	\$500
Total Multipurpose And Community Centers		\$16,600	\$14,384	\$16,600
Nonexpenditures				
001-000-110-589-00-00-00	Hall Deposit Reimbursement	\$6,000	\$13,800	\$6,000
001-000-110-589-90-00-00	Hall Cancellation Reimbursemnt	\$1,000	\$467	\$1,000
001-000-110-589-90-10-00	Rental Cancellation Reimb	\$750	\$200	\$750
Total Nonexpenditures		\$7,750	\$14,467	\$7,750
Total Buckley Hall/Food Bank		\$24,350	\$28,851	\$24,350

Youth Activities Center
Youth Activities Center

Youth Activities Center Facilities

001-000-113-576-80-10-00	Salaries & Wages	\$56,664	\$66,575	\$58,081
001-000-113-576-80-20-00	Employee Benefits Soc Sec Med	\$4,335	\$5,085	\$4,443
001-000-113-576-80-20-10	Emp Ben Med Dent	\$8,744	\$5,179	\$8,744
001-000-113-576-80-20-20	Emp Ben Retire	\$6,335	\$3,708	\$7,376
001-000-113-576-80-20-30	Emp Ben L&I	\$400	\$1,495	\$1,495
001-000-113-576-80-20-40	Emp Ben Employment Security	\$1,133	\$134	\$1,162
001-000-113-576-80-31-00	Youth Center Supplies	\$3,000	\$3,865	\$4,000
001-000-113-576-80-41-00	Professional Services	\$500	\$1,465	\$1,000
001-000-113-576-80-42-00	Communication	\$1,000	\$1,033	\$1,000
001-000-113-576-80-43-00	Travel	\$500	\$0	\$500
001-000-113-576-80-44-00	Advertisement	\$250	\$0	\$250
001-000-113-576-80-45-00	Rentals & Leases	\$250	\$0	\$250
001-000-113-576-80-47-00	YP Public Utilities	\$6,716	\$6,315	\$6,800
001-000-113-576-80-48-00	YP Repair & Maint	\$1,000	\$360	\$1,000
001-000-113-576-80-49-00	Miscellaneous	\$500	\$0	\$500
Total Youth Activities Center Facilities		\$91,327	\$95,215	\$96,601

Nonexpenditures

001-000-113-589-90-00-00	YAK Deposit Refund	\$200	\$533	\$200
Total Nonexpenditures		\$200	\$533	\$200

Total Youth Activities Center		\$91,527	\$95,749	\$96,801
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Total Expenditures		\$4,477,109	\$4,391,367	\$4,713,095
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Total Current Expense		\$5,248,288	\$4,391,367	\$5,421,995
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Contingency Reserve Fund

002-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$150,263	\$0	\$159,197
Total Contingency Reserve Fund		\$150,263	\$0	\$159,197

General Fund Cumulative Reserve

003-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$5,000,003	\$0	\$5,015,504
003-000-000-597-00-30-00	T.O. - 001 Investment Interest	\$75,078	\$82,253	\$82,253
Total General Fund Cumulative Reserve		\$5,075,081	\$82,253	\$5,097,757

Cemetery

Ending Net Cash And Investments

004-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$10,433	\$0	\$7,736
Total Ending Net Cash And Investments		\$10,433	\$0	\$7,736

Cemetery

Administration

004-000-000-536-10-53-00	State of Washington Excise Taxes	\$0	\$156	\$100
004-000-000-536-10-53-00	Prof Services - BLA Survey & Rezon	\$0	\$0	\$3,500
Total Administration		\$0	\$156	\$3,600

Total Cemetery		\$0	\$156	\$3,600
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Nonexpenditures

004-000-000-589-00-00-04	Cemetery Lot Buy Back	\$0	\$1,320	\$3,500
Total Nonexpenditures		\$0	\$1,320	\$3,500

Interfund Transfers

004-000-000-597-00-00-00	To-Util Equip Res	\$2,000	\$2,000	\$1,000
004-000-000-597-00-50-30	T.O. - 001 Insurance Portion	\$904	\$904	\$420
Total Interfund Transfers		\$2,904	\$2,904	\$1,420

Total Expenditures		\$2,904	\$4,380	\$8,520
Total Cemetery		\$13,337	\$4,380	\$16,256
Police Equipment Reserve				
Ending Net Cash And Investments				
007-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$201,147	\$0	\$213,213
Total Ending Net Cash And Investments		\$201,147	\$0	\$213,213
Operating Expenses				
007-000-000-521-20-10-00	Salaries & Wages	\$3,000	\$0	\$3,000
007-000-000-521-20-20-50	Uniforms	\$3,000	\$0	\$5,500
007-000-000-521-20-31-00	Supplies	\$7,000	\$6,161	\$7,000
007-000-000-521-20-35-00	Equipment	\$10,000	\$4,760	\$10,000
007-000-000-521-20-41-00	Professional Services	\$1,500	\$0	\$1,500
007-000-000-521-20-42-00	Communication	\$3,000	\$6,300	\$3,000
007-000-000-521-20-48-00	Repair & Maint Services	\$3,000	\$4,921	\$3,000
007-000-000-521-20-49-00	Miscellaneous	\$5,000	\$0	\$5,000
Total Operating Expenses		\$35,500	\$22,142	\$38,000
Capital Expenditures				
Police Dept. EQ				
007-000-000-594-21-64-32	Computer Replacement	\$5,000	\$10,867	\$6,000
007-000-000-594-21-66-10	Capital Purchase - Police Vehicle	\$65,000	\$75,752	\$42,000
007-000-000-594-21-66-31	Capital Purch - Radios	\$0	\$16,254	\$0
007-000-000-594-21-66-40	Capital Purch - Firearms	\$0	\$0	\$3,000
007-000-000-594-21-66-50	Cap Purch Bullet Proof Vests	\$1,000	\$0	\$1,500
007-000-000-594-21-66-60	Cap Purch-Light Bars & Sirens	\$30,000	\$4,899	\$12,000
007-000-000-594-21-66-70	Capital Purch - Radar Units	\$1,500	\$0	\$3,000
Total Police Dept. EQ		\$102,500	\$107,772	\$67,500
Total Capital Expenditures		\$102,500	\$107,772	\$67,500
Transfer Out				
Transfer				
007-000-000-597-10-00-20	T. O. - 307 Capital Improvement Fund	\$15,000	\$15,000	\$0
Total Transfer		\$15,000	\$15,000	\$0
Total Transfer Out		\$15,000	\$15,000	\$0
Total Expenditures		\$153,000	\$144,914	\$105,500
Total Police Equipment Reserve		\$354,147	\$144,914	\$318,713
Railroad Row Maint & Devel				
Ending Net Cash And Investments				
008-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$116,789	\$0	\$105,125
Total Ending Net Cash And Investments		\$116,789	\$0	\$105,125
Railroad Row Maint/Development				
008-000-000-559-30-10-00	Salaries & Wages	\$14,440	\$16,018	\$14,440
008-000-000-559-30-11-00	Overtime	\$0	\$441	\$250
008-000-000-559-30-20-00	Emp Ben Soc Sec Medicare	\$1,105	\$1,270	\$1,105
008-000-000-559-30-20-10	Emp Ben Medical & Dental	\$2,977	\$2,602	\$2,926
008-000-000-559-30-20-20	Emp Ben Retirement	\$1,701	\$1,850	\$0
008-000-000-559-30-20-30	Emp Ben L & I Contribs	\$0	\$843	\$2,048
008-000-000-559-30-20-40	Emp Ben Employ Sec	\$263	\$0	\$289

Total Railroad Row Maint/Development		\$20,486	\$23,024	\$21,057
Other Financing Uses				
008-000-000-597-00-00-45	T.O. - 001 - General Fund Park	\$6,500	\$6,500	\$0
008-000-000-597-00-00-46	T.O. - 430 Utility Equipment Reserve	\$1,000	\$1,000	\$1,000
008-000-000-597-00-00-47	T.O. - 035 Park Construction - Playground	\$10,000	\$10,000	\$0
008-000-000-597-00-00-48	T.O. - 307 - Capital Impr - Buckley Hall	\$25,000	\$25,000	\$0
008-000-000-597-00-00-49	T.O. - 307 - Trail Parking & Trailhead	\$35,000	\$35,000	\$0
008-000-000-597-00-50-30	T.O. - 001 - Insurance Portion	\$2,121	\$2,121	\$1,689
Total Other Financing Uses		\$79,621	\$79,621	\$2,689
Total Expenditures		\$100,107	\$102,645	\$23,747
Total Railroad Row Maint & Devel		\$216,896	\$102,645	\$128,872
Fire Equipment Reserve				
Ending Net Cash And Investments				
030-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$81,674	\$0	\$113,259
Total Ending Net Cash And Investments		\$81,674	\$0	\$113,259
Capital Expenditures				
030-000-000-594-22-64-10	Reserve E34 (2030)	\$200,000	\$0	\$200,000
030-000-000-594-22-64-20	Reserve E35 (2018)	\$349,000	\$0	\$393,000
030-000-000-594-22-64-30	Reserve C34 (2017)	\$33,000	\$0	\$36,000
030-000-000-594-22-64-40	Reserve SCBA	\$42,000	\$0	\$46,000
030-000-000-594-22-64-42	Bunker Replacement	\$28,000	\$10,000	\$21,000
030-000-000-594-22-64-70	Reserve U 34 - (2025)	\$7,500	\$0	\$10,000
030-000-000-594-22-64-80	Reserve U 35 - (2021)	\$14,500	\$0	\$17,000
030-000-000-594-22-64-91	Reserve Equipment	\$66,170	\$12,454	\$59,650
Total Capital Expenditures		\$740,170	\$22,454	\$782,650
Fire EQ Reserve-IFL				
Capital Expenditures				
Fire Equipment Reserve				
030-000-131-594-22-64-30	Reserve For Aid Car A34 (2019)	\$153,000	\$0	\$158,000
030-000-131-594-22-64-35	Grant Funded Expenditure	\$25,000	\$38,500	\$25,000
Total Fire Equipment Reserve		\$178,000	\$38,500	\$183,000
Total Capital Expenditures		\$918,170	\$60,954	\$965,650
Total Expenditures		\$918,170	\$60,954	\$965,650
Total Fire Equipment Reserve		\$999,844	\$60,954	\$1,078,909
Park Construction				
Ending Net Cash And Investments				
035-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$110,048	\$0	\$36,143
Total Ending Net Cash And Investments		\$110,048	\$0	\$36,143
General Parks				
035-000-000-576-80-31-00	Supplies	\$2,000	\$0	\$2,000
035-000-000-576-80-35-00	Playground Equipment	\$2,500	\$0	\$2,500
035-000-000-576-80-44-10	Advertising	\$250	\$0	\$250
Total General Parks		\$4,750	\$0	\$4,750
Park Captial Expenditures				
035-000-000-594-65-62-31	Skatepark Supplies	\$500	\$0	\$0
035-000-000-594-65-62-32	Skatepark Restroom Facade Construction	\$5,000	\$0	\$0
035-000-000-594-65-63-31	Skatepark Fixture Replacement	\$0	\$7,657	\$0

035-000-000-594-65-63-41	Skatepark Professional Svcs	\$100	\$131	\$0
035-000-000-594-76-60-00	Playground Sidewalk & Border	\$10,000	\$0	\$0
035-000-000-594-76-70-00	Pump Track Bike Park Construction	\$10,000	\$0	\$0
035-000-000-594-76-70-00	Wally's Park Basketball Court Rehab	\$0	\$0	\$5,000
035-000-000-594-76-70-00	Playground Fixture Replacement	\$0	\$0	\$7,000
035-000-000-594-76-70-00	Miller Park Phase 1 - Prof Svcs	\$0	\$0	\$0
035-000-000-594-76-70-00	Miller Park Phase 1(a) - Construction	\$0	\$0	\$10,000
035-000-000-594-76-70-00	Perkins Prairie Trail - Prof Svcs	\$0	\$0	\$5,000
035-000-000-594-76-70-00	Perkins Prairie Trail - Construction	\$0	\$0	\$0
035-000-000-594-76-70-00	Climbing Wall - Construction	\$0	\$0	\$55,000
035-000-000-594-76-70-00	Splash Park - Construction - Phase I	\$0	\$0	\$20,000
Total Park Captial Expenditures		\$25,600	\$7,788	\$102,000
Trails-Capital Expense				
035-000-000-595-80-31-00	City Portion Trail Supplies	\$1,000	\$0	\$500
Total Trails-Capital Expense		\$1,000	\$0	\$500
Transfer Out				
035-000-000-597-10-00-10	TO - 001 Invest Int	\$500	\$277	\$250
035-000-000-597-10-00-10	TO - 307 Trailhead/Parking Lot Const	\$0	\$0	\$25,000
035-000-000-597-00-00-40	TO - 430 Util Equip	\$0	\$0	\$2,000
Total Transfer Out		\$500	\$277	\$27,250
Total Expenditures		\$31,850	\$8,065	\$134,500
Total Park Construction		\$141,898	\$8,065	\$170,643
Street Operations				
Ending Net Cash And Investments				
101-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$5,274	\$0	\$3,349
Total Ending Net Cash And Investments		\$5,274	\$0	\$3,349
Road and Street Maintenance				
Roadway				
101-000-000-542-30-10-00	Salaries & Wages	\$44,651	\$43,446	\$44,841
101-000-000-542-30-11-00	Overtime	\$1,000	\$1,128	\$1,000
101-000-000-542-30-20-00	Emp Ben Soc Sec Medicare	\$3,416	\$3,351	\$3,430
101-000-000-542-30-20-10	Emp Ben Medical & Dental	\$11,772	\$8,766	\$10,429
101-000-000-542-30-20-20	Emp Ben Retirement	\$4,445	\$4,560	\$5,695
101-000-000-542-30-20-30	Emp Ben L & I Contribs	\$1,600	\$1,994	\$2,048
101-000-000-542-30-20-40	Emp Ben Employ Sec	\$893	\$79	\$897
101-000-000-542-30-31-00	Supplies	\$15,000	\$15,000	\$15,000
101-000-000-542-30-32-00	Fuel For Vehicles	\$1,000	\$2,238	\$2,000
101-000-000-542-30-41-00	Professional Services	\$500	\$16,000	\$2,500
101-000-000-542-30-42-00	Rentals and Leases	\$0	\$0	\$600
101-000-000-542-30-47-00	Public Utility-Park Lot Lights	\$250	\$405	\$400
101-000-000-542-30-47-10	Public Utility - Street Lights	\$42,500	\$47,378	\$47,400
101-000-000-542-30-49-00	Miscellaneous	\$250	\$1,620	\$1,000
Total Roadway		\$127,277	\$145,966	\$137,240
Total Road and Street Maintenance		\$127,277	\$145,966	\$137,240
Road and Street General Administration / Overhead				
101-000-000-543-30-41-00	Professional Services	\$4,000	\$7,251	\$7,000
101-000-000-543-30-42-00	Communication	\$0	\$82	\$100
101-000-000-543-30-47-00	Public Utility Services	\$1,500	\$1,321	\$1,250
101-000-000-543-30-48-00	Repairs & Maintenance	\$750	\$0	\$250
101-000-000-543-30-49-00	Miscellaneous	\$250	\$0	\$100
Total Road and Street General Administration / Overhead		\$6,500	\$8,653	\$8,700

Total Street/Storm Drain-Operating Expenses		\$133,777	\$154,620	\$145,940
Interfund Transfers				
101-000-000-597-00-00-00	T.o. - Utility Equip Reserve	\$1,500	\$1,500	\$500
101-000-000-597-20-00-00	T.o. - 001 C.E Administrative	\$19,638	\$19,638	\$66,864
101-000-000-597-30-00-00	T.O. - 102 Street Capital Improvements	\$43,750	\$43,750	\$50,000
101-000-000-597-50-00-30	T.O. - 001 Insurance Portion	\$6,338	\$6,338	\$6,040
101-000-000-597-50-00-70	T.O. - 001 Dispatcher	\$500	\$500	\$500
Total Interfund Transfers		\$71,726	\$71,726	\$123,904
Total Expenditures		\$205,503	\$226,346	\$269,844
Total Street Operations		\$210,777	\$226,346	\$273,193
Street Capital Improvements				
Ending Net Cash And Investments				
102-000-000-508-10-00-00	Reserved Ending Fund Balance	\$150,307	\$0	\$279,350
Total Ending Net Cash And Investments		\$150,307	\$0	\$279,350
Transportation				
Road and Street Maintenance				
102-000-000-542-30-31-94	2017 Sidewalk Project	\$20,000	\$12,016	\$0
102-000-000-542-30-31-94	2018 Sidewalk Project	\$0	\$0	\$20,000
102-000-000-542-30-41-00	Professional Services	\$5,000	\$35,171	\$5,000
102-000-000-542-30-41-10	Sidewalk Project Prof Svcs	\$2,500	\$4,127	\$2,500
102-000-000-542-30-44-00	Advertising	\$1,000	\$210	\$1,000
102-000-000-542-30-48-20	Pavement Maintenance	\$5,000	\$50,458	\$0
102-000-000-542-30-63-30	SR 165/SR 410 Realignment Fed	\$0	\$308,870	\$0
102-000-000-542-30-63-31	SR 165/SR 410 Realignment - State (TIB)	\$0	\$1,553	\$0
102-000-000-542-30-63-47	SR 410/SR 165 Public Utilities	\$3,000	\$6,088	\$0
102-000-000-542-30-77-32	City Pavement Preservation Project (TBD)	\$250,000	\$0	\$0
102-000-000-542-30-77-50	Elk Heights Roadway Paving	\$0	\$343,588	\$0
102-000-000-542-30-77-60	River Avenue Reconst Project - State	\$614,000	\$984	\$614,000
102-000-000-542-30-77-60	River Avenue Reconst Project - Local	\$0	\$0	\$100,000
102-000-000-542-30-77-60	Prof Svcs - River Avenue Reconst (State)	\$0	\$0	\$71,000
102-000-000-542-30-77-60	Prof Svcs - River Avenue Reconst (Local)	\$0	\$0	\$15,000
102-000-000-542-30-77-70	"C" Street Utilities Replacement Project	\$46,000	\$0	\$46,000
102-000-000-542-30-77-80	SR 410 & Park Ave Ped Improvement -	\$270,750	\$0	\$0
102-000-000-542-30-77-90	Foothills Trail - Pavement Maintenance	\$10,000	\$0	\$25,000
102-000-000-542-30-77-92	Pavement Preservation Proj - 2018 (TBD)	\$0	\$0	\$0
102-000-000-542-30-77-92	Diernger Ave Traffic Rev - Copperwynd	\$0	\$0	\$30,900
102-000-000-542-30-77-92	Prof Svcs - Diernger Ave Traffic Rev	\$0	\$0	\$7,715
Total Road and Street Maintenance		\$1,227,250	\$763,065	\$938,115
Total Transportation		\$1,227,250	\$763,065	\$938,115
Other Financing Uses				
102-000-000-595-30-63-01	SR 410/SR165 Realign Prof Svcs	\$0	\$1,429	\$0
Total Other		\$0	\$1,429	\$0
Interfund Transfers				
102-000-000-597-10-00-30	T.O. - 001 Investment Interest	\$2,000	\$1,488	\$1,500
102-000-000-597-10-00-31	T.O. - 001 Grant/Project Admin	\$44,105	\$44,105	\$50,702
102-000-000-597-10-00-32	T.O. - 307 Trailhead/Parking Lot Project	\$0	\$0	\$25,000
102-000-000-597-00-00-40	T.O. - 430 Util Equip	\$0	\$0	\$10,000
Total Interfund Transfers		\$46,105	\$45,593	\$87,202
Total Other Financing Uses		\$46,105	\$47,022	\$87,202

Total Expenditures		\$1,273,355	\$810,087	\$1,025,317
Total Street Capital Improvements		\$1,423,662	\$810,087	\$1,304,667
Transportation Benefit District				
Ending Net Cash And Investments				
103-000-000-508-80-00-00	Unreserved End Fund Balance	\$304	\$0	\$554
Total Ending Net Cash And Investments		\$304	\$0	\$554
Other Financing Uses				
103-000-000-542-20-41-01	Professional Services	\$0	\$179	\$200
103-000-000-542-23-41-00	State Audit Fees	\$0	\$698	\$100
103-000-000-595-30-48-00	TBD Payment to City Road and Street	\$53,750	\$53,750	\$81,500
103-000-000-597-00-00-00	TBD Project Payment to City Street Capital	\$43,750	\$43,750	\$50,000
103-000-000-542-20-41-01	TBD Insurance Portion	\$0	\$0	\$1,145
Total Other Financing Uses		\$97,500	\$98,378	\$132,945
Total Expenditure		\$97,500	\$98,378	\$132,945
Total Transportation Benefit District		\$97,804	\$98,378	\$133,498
Emergency Medical Services				
Ending Net Cash And Investments				
105-000-000-508-10-00-00	Reserved Ending Fund Balance	\$118,145	\$0	\$145,394
Total Ending Net Cash And Investments		\$118,145	\$0	\$145,394
Ambulance, Rescue and Emergency Aid				
Administration				
105-000-000-522-21-10-00	Salaries & Wages	\$64,000	\$61,373	\$71,200
105-000-000-522-21-11-00	Overtime	\$0	\$0	\$650
105-000-000-522-21-20-00	Emp Ben Soc Sec Medicare	\$5,000	\$4,695	\$5,500
105-000-000-522-21-20-10	Emp Ben Medical & Dental	\$14,000	\$11,379	\$15,500
105-000-000-522-21-20-20	Emp Ben Retirement	\$2,900	\$2,853	\$3,400
105-000-000-522-21-20-30	Emp Ben L & I Contribs	\$2,900	\$2,967	\$3,800
105-000-000-522-21-20-40	Emp Ben Employ Sec	\$1,400	\$123	\$1,500
105-000-000-522-21-31-00	Supplies	\$15,000	\$8,851	\$15,000
105-000-000-522-21-31-10	First Aid/CPR Supplies	\$2,500	\$3,544	\$2,500
105-000-000-522-21-32-00	Fuel	\$3,500	\$457	\$3,000
105-000-000-522-21-41-00	Professional Services	\$5,000	\$6,756	\$5,000
105-000-000-522-21-41-10	Prof Services Physical Exams	\$500	\$167	\$500
105-000-000-522-21-41-20	Prof Svcs Dispatch Service	\$21,000	\$17,985	\$18,500
105-000-000-522-21-41-30	Professional Services AMR	\$80,000	\$80,000	\$80,000
105-000-000-522-21-42-00	Communication	\$2,000	\$726	\$4,500
105-000-000-522-21-46-00	Insurance	\$3,000	\$2,967	\$3,000
105-000-000-522-21-49-00	Miscellaneous	\$1,750	\$2,866	\$1,750
Total Administration		\$224,450	\$207,710	\$235,300
Training				
105-000-000-522-45-10-00	Volunteer Salaries & Wages	\$47,500	\$47,500	\$47,500
105-000-000-522-45-20-00	Emp Ben Soc Sec/ Medicare	\$3,000	\$3,000	\$3,000
105-000-000-522-45-49-20	Volunteer Emt Training	\$5,000	\$7,678	\$5,000
Total Training		\$55,500	\$58,178	\$55,500
Facilities				
105-000-000-522-50-35-00	Equipment	\$3,000	\$9,744	\$3,000
105-000-000-522-50-35-10	Equipment Purchased/donations	\$500	\$0	\$500
105-000-000-522-50-48-00	Repair & Maint Services	\$5,000	\$3,178	\$5,000
Total Facilities		\$8,500	\$12,922	\$8,500
Total Ambulance, Rescue and Emergency Aid		\$288,450	\$278,810	\$299,300

Other Financing Uses				
Transfer Out				
105-000-000-597-90-00-00	Transfer Out - 131	\$6,000	\$6,000	\$6,000
105-000-000-597-90-00-40	T.o. - 130 Bunker Replacement	\$1,500	\$1,500	\$1,500
Total Transfer Out		\$7,500	\$7,500	\$7,500
Total Other Financing Uses		\$7,500	\$7,500	\$7,500
Total Expenditure		\$295,950	\$286,310	\$306,800
Total Emergency Medical Services		\$414,095	\$286,310	\$452,194
Crim Just/drug Enforcement				
Ending Net Cash And Investments				
109-000-000-508-10-00-00	Reserved Ending Fund Balance	\$77,338	\$0	\$115,162
Total Ending Net Cash And Investments		\$77,338	\$0	\$115,162
Criminal Justice/Operating Expense				
109-000-000-521-10-10-00	Salaries & Wages	\$2,000	\$2,560	\$2,000
109-000-000-521-10-11-00	Overtime	\$2,000	\$0	\$2,000
109-000-000-521-10-20-50	Uniforms	\$0	\$0	\$2,000
109-000-000-521-10-31-00	Supplies	\$4,000	\$0	\$2,000
109-000-000-521-10-35-00	Equipment	\$5,000	\$0	\$8,000
109-000-000-521-10-42-00	Communication	\$2,000	\$0	\$2,000
109-000-000-521-10-48-00	Repairs & Maintenance	\$2,000	\$0	\$3,000
109-000-000-521-10-49-00	Miscellaneous	\$2,000	\$0	\$2,000
Total Criminal Justice/Operating Expense		\$19,000	\$2,560	\$23,000
Other Financing Uses				
Transfer Out				
109-000-000-597-10-00-20	T O - 007 Police Equip Res	\$50,000	\$50,000	\$50,000
Total Transfer Out		\$50,000	\$50,000	\$50,000
Total Other Financing Uses		\$50,000	\$50,000	\$50,000
Total Expenditure		\$69,000	\$52,560	\$73,000
Total Crim Just/drug Enforcement		\$146,338	\$52,560	\$188,162
Fire Dept Station Construction				
Ending Net Cash And Investments				
134-000-000-508-10-00-00	Reserved Ending Fund Balance	\$216,439	\$0	\$204,093
Total Ending Net Cash And Investments		\$216,439	\$0	\$204,093
Fire Station Construction-Operating Expenses				
134-000-000-522-10-41-00	Professional Services	\$0	\$9,031	\$0
134-000-000-522-50-31-00	Furnishings, and Fixtures	\$0	\$5,172	\$2,500
134-000-000-522-50-48-00	Repair & Maintenance Services	\$5,000	\$1,766	\$2,500
Total Fire Station Construction-Operating Expenses		\$5,000	\$15,969	\$5,000
Other Financing Uses				
Capital Expenditures				
134-000-000-594-62-41-00	Professional Services	\$0	\$731	\$0
Total Capital Expenditures		\$0	\$731	\$0
Transfer Out				
134-000-000-597-10-00-30	T.O. - 202 Investment Interest	\$0	\$1,860	\$1,400

Total Transfer Out		\$0	\$1,860	\$1,400
Total Other Financing Uses		\$0	\$2,592	\$1,400
Total Expenditure		\$5,000	\$18,561	\$6,400
Total Fire Dept Station Construction		\$221,439	\$18,561	\$210,493
Visitor Promo & Devel				
Ending Net Cash And Investments				
136-000-000-508-10-00-00	Reserved Ending Fund Balance	\$102,050	\$0	\$117,614
	Total Ending Net Cash And Investments	\$102,050	\$0	\$117,614
Tourism Promotion				
Administration				
136-000-000-557-30-31-00	Supplies	\$500	\$45	\$500
136-000-000-557-30-31-20	Arts Commission Reserve Supplies	\$500	\$1,148	\$500
136-000-000-557-30-34-00	Veteran's Memorial Brick/Supplies	\$500	\$122	\$500
136-000-000-557-30-41-00	Professional Services	\$500	\$681	\$500
136-000-000-557-30-41-10	Advertising	\$250	\$0	\$250
136-000-000-557-30-41-11	Prof Svcs - (Geo Caching)	\$5,000	\$0	\$5,000
136-000-000-557-30-42-00	Communication	\$100	\$67	\$100
136-000-000-557-30-42-20	Communication - Museum	\$600	\$467	\$600
136-000-000-557-30-45-00	Rentals & Leases	\$500	\$0	\$500
136-000-000-557-30-47-00	Public Utilities	\$6,000	\$5,282	\$6,000
136-000-000-557-30-48-00	Repairs & Maintenance Museum	\$2,500	\$410	\$2,500
136-000-000-557-30-48-10	Repairs & Maintenance	\$0	\$3,242	\$0
	Total Administration	\$16,950	\$11,463	\$16,950
	Total Tourism Promotion	\$16,950	\$11,463	\$16,950
Tourism-Facilities				
136-000-000-576-80-47-00	Public Utility Services Veteran's Memorial	\$500	\$233	\$500
136-000-000-576-80-47-00	Veteran's Memorial Landscaping	\$0	\$0	\$5,000
	Total Tourism-Facilities	\$500	\$233	\$5,500
Other Financing Uses				
Transfer Out				
136-000-000-597-10-00-10	TO - 001 Invest Int	\$250	\$698	\$500
136-000-000-597-51-00-30	T.O. - 001 Insurance Portion	\$2,503	\$2,503	\$1,724
136-000-000-597-52-00-60	T.O. 001 Brick Sales Admin	\$250	\$250	\$250
	Total Transfer Out	\$3,003	\$3,451	\$2,474
	Total Other Financing Uses	\$3,003	\$3,451	\$2,474
	Total Expenditure	\$20,453	\$15,147	\$24,924
Total Visitor Promo & Devel		\$122,503	\$15,147	\$142,538
Fire Station Construction Debt Service				
202-000-000-508-10-00-00	Reserved Ending Fund Balance	\$50,478	\$0	\$56,027
	Total Ending Net Cash And Investments	\$50,478	\$0	\$56,027
Other Financing Uses				
202-000-000-591-22-71-00	Fire Station Bond Principal	\$110,000	\$110,000	\$115,000
202-000-000-592-22-83-00	GO Bond Interest Payment 2010 A Series A	\$190,300	\$190,300	\$187,000
	Total Other Financing Uses	\$300,300	\$300,300	\$302,000

Total Expenditure		\$300,300	\$300,300	\$302,000
Total Fire Station Construction Debt Service		\$350,778	\$300,300	\$358,027
Capital Improvement				
Ending Net Cash And Investments				
307-000-000-508-80-00-00	Unreserved Fund Balance	\$117,855	\$0	\$17,738
Total Ending Net Cash And Investments		\$117,855	\$0	\$17,738
Operating Expenses				
307-000-000-559-30-47-00	Public Utility Services	\$0	\$163	\$0
Total Operating Expenses		\$0	\$163	\$0
Other Financing Uses				
Capital Expenditures				
307-000-000-594-10-41-00	Remodel Mpc Offices Prof Svc	\$2,000	\$0	\$2,500
307-000-000-594-10-62-10	Remodel of Mpc Offices	\$105,000	\$0	\$0
307-000-000-594-40-41-01	Advertising	\$500	\$0	\$0
307-000-000-594-40-48-00	North Parking Lot Reconstruction	\$0	\$1,845	\$0
307-000-000-594-48-41-00	PW Admin Bldg Prof Svcs	\$2,500	\$26,623	\$0
307-000-000-594-48-62-00	PW Admin Bldg Const - Phase II	\$175,000	\$342,000	\$0
307-000-000-594-48-62-00	PW Admin Bldg Const - Phase III	\$0	\$0	\$100,000
307-000-000-594-48-64-49	Old Fire Station Repair	\$0	\$30,038	\$75,000
307-000-000-594-48-64-50	Police Station Renovation	\$30,000	\$9,992	\$10,000
307-000-000-594-48-64-51	Buckley Hall ADA Access Repair	\$25,000	\$33,066	\$0
307-000-000-594-48-64-52	City Hall Repair	\$15,000	\$0	\$2,500
307-000-000-594-48-64-53	Foothills Trail Parking & Trailhead	\$200,000	\$0	\$200,000
307-000-000-594-48-64-53	Prof Svcs - Foothills Trail	\$0	\$0	\$25,000
307-000-000-594-48-64-54	Buckley Hall Repair & Maintenance	\$0	\$18,001	\$14,000
Total Capital Expenditures		\$555,000	\$461,566	\$429,000
Transfer Out				
307-000-000-597-10-00-10	TO - 001 Invest Int	\$3,000	\$3,000	\$3,000
307-000-000-597-10-00-31	TO - 001 - Grant/Project Admin	\$25,297	\$25,297	\$6,352
307-000-000-597-10-00-31	TO - 102 - PW Admin Bldg Const - Phase II	\$0	\$0	\$25,000
Total Transfer Out		\$28,297	\$28,297	\$34,352
Total Other Financing Uses		\$583,297	\$489,863	\$463,352
Total Expenditure		\$583,297	\$490,026	\$463,352
Total Capital Improvement		\$701,152	\$490,026	\$481,090
Comp Plan Capital Improve				
Ending Net Cash And Investments				
308-000-000-508-80-00-00	Unreserved Fund Balance	\$195,896	\$0	\$192,590
Total Ending Net Cash And Investments		\$195,896	\$0	\$192,590
Public Safety Planning				
308-000-000-522-10-10-00	Salaries & Wages	\$24,450	\$23,623	\$25,100
308-000-000-522-10-20-00	Emp Ben Soc Sec Medicare	\$1,870	\$1,807	\$1,920
308-000-000-522-10-20-10	Emp Ben Med Dental	\$3,510	\$3,392	\$3,500
308-000-000-522-10-20-20	Emp Ben Retirement	\$1,130	\$1,126	\$1,900
308-000-000-522-10-20-30	Emp Ben L&I	\$800	\$827	\$980
308-000-000-522-10-20-40	Emp Ben Employ Sec	\$450	\$47	\$500
308-000-000-522-10-31-00	Emerg Prep Plan Supplies	\$750	\$0	\$750
308-000-000-522-10-41-00	Emergency Preparedness Plan	\$750	\$0	\$750
Total Public Safety Planning		\$33,710	\$30,822	\$35,400

Water Planning				
308-000-000-534-10-41-00	Water Comp Plan Prof Services	\$500	\$0	\$0
308-000-000-534-10-41-10	Water Rights Prof Svcs	\$1,500	\$0	\$0
Total Water Planning		\$2,000	\$0	\$0
Comprehensive/CFP Planning				
308-000-000-558-60-10-00	Salaries & Wages	\$28,337	\$51,323	\$34,171
308-000-000-558-60-20-00	Emp Ben Soc Sec Medicare	\$2,168	\$3,889	\$2,614
308-000-000-558-60-20-10	Emp Ben Medical & Dental	\$2,074	\$6,037	\$7,171
308-000-000-558-60-20-20	Emp Ben Retirement	\$2,331	\$5,267	\$4,340
308-000-000-558-60-20-30	Emp Ben L & I Contribs	\$400	\$269	\$400
308-000-000-558-60-20-40	Emp Ben Employ Sec	\$567	\$103	\$683
308-000-000-558-60-31-00	Zon/subdivision Supplies	\$1,000	\$0	\$500
308-000-000-558-60-31-20	Comp Plan Supplies	\$1,500	\$0	\$500
308-000-000-558-60-41-00	Zon/subdivision Update	\$5,000	\$0	\$7,500
308-000-000-558-60-41-03	Shoreline Plan Prof Svcs	\$1,500	\$0	\$3,500
308-000-000-558-60-41-06	SR 410 Master Plan Development	\$2,500	\$0	\$1,000
308-000-000-558-60-41-07	SR 410 Master Plan Mapping	\$2,500	\$0	\$1,500
308-000-000-558-60-41-12	CFP General Engineering	\$2,500	\$0	\$1,000
308-000-000-558-60-41-14	Comp Plan Advertising	\$1,000	\$0	\$1,500
308-000-000-558-60-41-15	Comp Plan Update Prof Svcs	\$2,500	\$0	\$500
308-000-000-558-60-41-40	SR 410 Master Plan Prof Svcs	\$2,500	\$11,679	\$5,000
308-000-000-558-60-41-41	Transportation Element Update	\$2,500	\$1,641	\$3,000
308-000-000-558-60-41-42	Trans Element Update Mapping	\$1,200	\$0	\$1,500
308-000-000-558-60-41-44	Binding Site Plan Amend Prof Svcs	\$10,000	\$0	\$10,000
308-000-000-558-60-41-45	Utilities Element Update	\$2,500	\$0	\$3,000
308-000-000-558-60-41-46	Capital Facilities Element Update	\$2,500	\$0	\$3,000
308-000-000-558-60-44-00	Zon/subdivision Advertise	\$1,000	\$0	\$500
308-000-000-558-65-41-00	Critical Areas Update	\$500	\$0	\$250
Total Comprehensive/CFP Planning		\$78,577	\$80,208	\$93,129
Culture and Recreation				
Park Facilities				
Park Plans				
308-000-000-576-80-41-00	Parks Plan Update Prof Svcs	\$1,000	\$0	\$500
308-000-000-576-80-44-00	Parks Plan Update Advertise	\$500	\$0	\$250
308-000-000-576-80-44-41	Parks Element Update Mapping	\$1,200	\$0	\$500
Total Park Plans		\$2,700	\$0	\$1,250
Total Park Facilities		\$2,700	\$0	\$1,250
Other Financing Uses				
Transfer Out				
308-000-000-597-10-00-32	TO - 307 PW Remodel Project	\$0	\$0	\$50,000
Total Transfer Out		\$0	\$0	\$50,000
Total Expenditure		\$116,987	\$111,030	\$179,779
Total Comp Plan Capital Improve		\$312,883	\$111,030	\$372,368
Natural Gas				
Ending Net Cash And Investments				
401-000-000-508-80-00-00	Unreserved Fund Balance	\$268	\$0	\$1,295
Total Ending Net Cash And Investments		\$268	\$0	\$1,295
Electric and Gas Utilities				
Administration - General				
401-000-000-533-10-53-00	State of Washington Excise Taxes	\$0	\$133	\$100
401-000-000-533-10-54-00	City Utility Taxes	\$0	\$148	\$125
Total Administration - General		\$0	\$281	\$225

Total Electric and Gas Utilities		\$0	\$281	\$225
Other Financing Uses				
Transfer Out				
401-000-000-597-00-00-70	T.O. - GF 001 Sale of Gas System	\$3,000	\$3,000	\$3,000
Total Transfer Out		\$3,000	\$3,000	\$3,000
Total Other Financing Uses		\$3,000	\$3,000	\$3,000
Total Expenditure		\$3,000	\$3,281	\$3,225
Total Natural Gas		\$3,268	\$3,281	\$4,520
Water Sewer				
Ending Net Cash And Investments				
402-000-000-508-80-00-00	Unreserved Fund Balance	\$653,834	\$0	\$404,668
Total Ending Net Cash And Investments		\$653,834	\$0	\$404,668
Water Utilities				
Water Administration - General				
402-000-000-534-10-31-00	Supplies	\$3,500	\$3,340	\$3,500
402-000-000-534-10-41-00	Professional Services	\$15,000	\$41,241	\$20,000
402-000-000-534-10-42-00	Communication	\$2,000	\$2,843	\$2,000
402-000-000-534-10-44-00	Advertising	\$500	\$0	\$500
402-000-000-534-10-47-00	Public Utility Services	\$3,000	\$3,213	\$3,200
402-000-000-534-10-48-00	Repair & Maintenance	\$2,500	\$281	\$2,500
402-000-000-534-10-49-00	Miscellaneous	\$2,000	\$1,667	\$2,000
402-000-000-534-10-53-00	State of Washington Excise Taxes	\$41,884	\$42,830	\$44,603
402-000-000-534-10-54-00	City Utility Taxes	\$83,768	\$87,317	\$89,207
402-000-000-534-10-55-00	Permits & Fees	\$3,000	\$4,387	\$3,500
Total Water Administration - General		\$157,152	\$187,119	\$171,010
Water Maintenance				
402-000-000-534-50-10-00	Salaries & Wages	\$235,682	\$243,011	\$240,961
402-000-000-534-50-10-11	Standby Salaries & Wages	\$4,453	\$331	\$7,300
402-000-000-534-50-11-00	Overtime	\$7,500	\$9,580	\$7,500
402-000-000-534-50-20-00	Emp Ben Soc Sec Medicare	\$18,030	\$18,966	\$18,434
402-000-000-534-50-20-10	Emp Ben Medical & Dental	\$79,872	\$64,891	\$79,872
402-000-000-534-50-20-20	Emp Ben Retirement	\$23,662	\$27,979	\$30,602
402-000-000-534-50-20-30	Emp Ben L & I Contribs	\$7,500	\$15,000	\$15,000
402-000-000-534-50-20-40	Emp Ben Employ Sec	\$4,714	\$542	\$4,819
402-000-000-534-50-31-00	Supplies	\$50,000	\$70,000	\$50,000
402-000-000-534-50-31-10	Supplies - Water Treatment	\$0	\$0	\$22,000
402-000-000-534-50-32-00	Fuel For Pumping	\$2,500	\$1,027	\$2,000
402-000-000-534-50-32-10	Fuel For Vehicles	\$3,000	\$4,641	\$4,000
402-000-000-534-50-35-00	Small Tools	\$5,000	\$1,771	\$5,000
402-000-000-534-50-41-00	Professional Services	\$5,000	\$4,834	\$5,000
402-000-000-534-50-41-10	Prof Svcs Water Quality Test	\$10,000	\$6,922	\$10,000
402-000-000-534-50-42-00	Communication	\$1,000	\$1,305	\$2,000
402-000-000-534-50-45-00	Rentals & Leases	\$1,500	\$8,406	\$2,000
402-000-000-534-50-47-00	Public Utility Services	\$35,000	\$29,880	\$35,000
402-000-000-534-50-48-00	Repair & Maintenance	\$5,000	\$5,180	\$6,000
402-000-000-534-50-49-00	Miscellaneous	\$1,500	\$3,331	\$2,500
402-000-000-558-60-49-01	Training	\$0	\$0	\$4,000
Total Water Maintenance		\$500,913	\$517,598	\$553,988
Total Water Utilities		\$658,065	\$704,717	\$724,998

Sewer Utilities

Sewer Administration - General

402-000-000-535-10-31-00	Supplies	\$1,000	\$3,081	\$3,500
402-000-000-535-10-41-00	Professional Services	\$15,000	\$20,272	\$20,000
402-000-000-535-10-42-00	Communication	\$1,000	\$611	\$1,000
402-000-000-535-10-47-00	Public Utility Services	\$3,000	\$3,191	\$3,200
402-000-000-535-10-48-00	Repair & Maintenance	\$2,500	\$101	\$2,500
402-000-000-535-10-49-00	Miscellaneous	\$500	\$0	\$2,000
402-000-000-535-10-53-00	State of Washington Excise Taxes	\$38,500	\$34,756	\$40,555
402-000-000-535-10-54-00	City Utility Taxes	\$192,500	\$197,823	\$202,773
402-000-000-535-10-55-00	Fees & Permits	\$2,500	\$2,996	\$3,500
Total Sewer Administration - General		\$256,500	\$262,831	\$279,027

Sewer Maintenance

402-000-000-535-50-10-00	Salaries & Wages	\$233,018	\$266,767	\$247,779
402-000-000-535-50-10-10	Salaries & Wages Sewer Maint	\$128,092	\$127,411	\$137,077
402-000-000-535-50-10-11	Standby Salaries & Wages	\$13,360	\$11,628	\$13,360
402-000-000-535-50-10-12	Standby Salaries & Wages Maint	\$4,453	\$0	\$7,300
402-000-000-535-50-11-00	Overtime	\$8,000	\$10,598	\$8,000
402-000-000-535-50-11-10	Overtime Sewer Maint	\$1,500	\$0	\$1,500
402-000-000-535-50-20-00	Emp Ben Soc Sec Medicare	\$17,826	\$20,678	\$18,955
402-000-000-535-50-20-10	Emp Ben Medical & Dental	\$53,292	\$50,809	\$53,292
402-000-000-535-50-20-20	Emp Ben Retirement	\$25,279	\$29,554	\$31,468
402-000-000-535-50-20-30	Emp Ben L & I Contribs	\$6,500	\$14,097	\$14,097
402-000-000-535-50-20-40	Emp Ben Employ Sec	\$4,660	\$499	\$4,956
402-000-000-535-50-21-00	Emp Ben Soc Sec Medi Sew Maint	\$9,799	\$9,936	\$10,486
402-000-000-535-50-21-10	Emp Ben Sew Maint Med & Dent	\$40,332	\$30,724	\$40,332
402-000-000-535-50-21-20	Emp Ben Sew Maint Retire	\$13,577	\$14,838	\$17,409
402-000-000-535-50-21-30	Emp Ben Sew Maint L&I Contribs	\$3,600	\$9,535	\$9,535
402-000-000-535-50-21-40	Emp Ben Sew Maint Employ Sec	\$2,562	\$241	\$2,742
402-000-000-535-50-31-00	Supplies	\$50,000	\$49,662	\$50,000
402-000-000-535-50-31-10	Supplies Sewer Maint	\$1,000	\$4,339	\$14,000
402-000-000-535-50-32-00	Fuel For Pumping	\$2,500	\$449	\$2,500
402-000-000-535-50-32-10	Fuel For Pumping Sewer Maint	\$500	\$0	\$500
402-000-000-535-50-32-20	Fuel For Vehicles	\$2,000	\$1,771	\$2,000
402-000-000-535-50-32-30	Fuel For Vehicles	\$1,000	\$2,040	\$1,000
402-000-000-535-50-35-00	Small Tools	\$2,500	\$190	\$6,500
402-000-000-535-50-36-00	Small Tools Sewer Maint.	\$0	\$0	\$2,000
402-000-000-535-50-41-00	Professional Services	\$50,000	\$35,182	\$55,000
402-000-000-535-50-41-10	Prof Services Sewer Maint	\$3,000	\$0	\$3,000
402-000-000-535-50-41-20	Stp Sampling & Testing	\$8,000	\$2,341	\$5,000
402-000-000-535-50-41-30	Prof Svcs - Lease	\$35,000	\$0	\$35,000
402-000-000-535-50-42-00	Communication	\$1,500	\$672	\$1,500
402-000-000-535-50-42-10	Communication Sewer Maint	\$500	\$0	\$500
402-000-000-535-50-43-20	Rentals & Leases	\$0	\$0	\$1,100
402-000-000-535-50-44-00	Advertising	\$500	\$0	\$500
402-000-000-535-50-47-00	Public Utility Services	\$65,000	\$63,813	\$65,000
402-000-000-535-50-47-30	Public Utilities "Farm"	\$12,500	\$15,740	\$13,000
402-000-000-535-50-48-00	Repair & Maintenance	\$5,000	\$899	\$5,000
402-000-000-535-50-48-10	Repair & Maintenance - Sewer Maint	\$1,000	\$142	\$7,000
402-000-000-535-50-48-11	Repairs & Maintenance "Farm"	\$5,000	\$0	\$5,000
402-000-000-535-50-49-00	Miscellaneous	\$2,000	\$3,990	\$2,000
402-000-000-535-50-49-10	Miscellaneous Sewer Maint	\$1,000	\$0	\$1,000
402-000-000-535-60-49-01	Training	\$0	\$0	\$1,000
402-000-000-535-50-53-00	External Taxes	\$5,000	\$0	\$5,000
402-000-000-535-50-55-00	Permits & Fees	\$4,000	\$0	\$4,000
Total Sewer Maintenance		\$824,350	\$778,547	\$906,388

Total Sewer Utilities

\$1,080,850

\$1,041,378

\$1,185,416

Nonexpenditures

402-000-000-589-00-02-00	Utility Overpay Sewer	\$0	\$2,292	\$0
402-000-000-589-90-01-00	Utility Overpay Water	\$0	\$223	\$0
Total Nonexpenditures		\$0	\$2,515	\$0
Other Financing Uses				
Transfer Out				
402-000-000-597-00-00-40	TO - 430 Util Equip	\$20,000	\$20,000	\$25,000
402-000-000-597-00-00-50	TO-Current Expense Dispatcher	\$6,500	\$6,500	\$6,500
402-000-000-597-00-00-51	TO - 001 C.e. Admin Water	\$66,815	\$66,815	\$81,221
402-000-000-597-00-00-52	TO - 001 C.e. Admin Sewer	\$66,239	\$66,239	\$100,359
402-000-000-597-00-00-53	TO - 001 Insurance Portion Water	\$13,459	\$13,459	\$14,863
402-000-000-597-00-00-55	TO - 001 Insurance Portion - Sewer	\$47,196	\$47,196	\$48,884
402-000-000-597-00-00-70	TO - 405 Sewer Improve Fund	\$770,000	\$770,000	\$838,491
402-000-000-597-00-00-80	TO - 406 Water Improvement Fund	\$167,537	\$167,537	\$241,256
402-000-000-597-10-00-32	TO - 307 PW Remodel Project	\$0	\$0	\$50,000
Total Transfer Out		\$1,157,746	\$1,157,746	\$1,406,575
Total Other Financing Uses		\$1,157,746	\$1,157,746	\$1,406,575
Total Expenditure		\$2,896,661	\$2,906,356	\$3,316,989
Total Water Sewer		\$3,550,495	\$2,906,356	\$3,721,657
Solid Waste				
Ending Net Cash And Investments				
403-000-000-508-80-00-00	Unreserved Fund Balance	\$14,098	\$0	\$51,448
Total Ending Net Cash And Investments		\$14,098	\$0	\$51,448
Garbage and Solid Waste Utilities				
Solid Waste Administration				
403-000-000-537-10-11-00	Overtime	\$500	\$0	\$500
403-000-000-537-10-31-00	Supplies	\$750	\$598	\$750
403-000-000-537-10-41-00	Professional Services	\$725,389	\$726,585	\$746,566
403-000-000-537-10-42-00	Communication	\$500	\$0	\$500
403-000-000-537-10-47-00	Public Utilities	\$2,200	\$2,337	\$2,500
403-000-000-537-10-48-00	Repair & Maintenance	\$1,500	\$0	\$1,500
403-000-000-537-10-49-00	Miscellaneous	\$500	\$0	\$500
403-000-000-537-10-53-00	State of Washington Excise Taxes	\$45,728	\$49,413	\$48,966
403-000-000-537-10-54-00	City Utility Taxes	\$91,457	\$96,006	\$97,933
Total Solid Waste Administration		\$868,524	\$874,939	\$899,716
Total Garbage and Solid Waste Utilities		\$868,524	\$874,939	\$899,716
Nonexpenditures				
403-000-000-589-00-01-00	Utility Overpayment	\$0	\$111	\$0
Total Nonexpenditures		\$0	\$111	\$0
Other Financing Uses				
Transfer Out				
403-000-000-597-00-00-10	TO - 001 C.e. Administrative	\$55,018	\$55,018	\$61,341
403-000-000-597-00-00-55	TO - 001 Insurance Portion	\$9,787	\$9,787	\$12,773
Total Transfer Out		\$64,805	\$64,805	\$74,114
Total Other Financing Uses		\$64,805	\$64,805	\$74,114
Total Expenditure		\$933,329	\$939,856	\$973,829
Total Solid Waste		\$947,427	\$939,856	\$1,025,278

Sewer Line Repair & Construct**Ending Net Cash And Investments**

405-000-000-508-80-00-00	Unreserved Fund Balance	\$982,052	\$0	\$952,043
Total Ending Net Cash And Investments		\$982,052	\$0	\$952,043

Sewer Utilities**Administration - General**

405-000-000-535-10-44-00	Advertising	\$500	\$0	\$500
405-000-000-535-10-49-00	Perkins Prairie L.L.C. Latecomer's Fee	\$5,140	\$0	\$5,140
Total Administration - General		\$5,640	\$0	\$5,640

Maintenance

405-000-000-535-50-31-00	Supplies	\$500	\$0	\$500
405-000-000-535-50-41-00	Professional Services	\$0	\$1,462	\$2,000
405-000-000-535-50-48-00	Repair & Maintenance	\$2,500	\$0	\$2,500
405-000-000-535-50-48-10	Manhole Repairs	\$2,500	\$0	\$2,500
Total Maintenance		\$5,500	\$1,462	\$7,500

Operations - General

405-000-000-535-80-41-00	Professional Services	\$5,000	\$25,048	\$10,000
405-000-000-535-80-41-10	Professional Svcs Base Mapping	\$1,000	\$625	\$1,000
Total Operations - General		\$6,000	\$25,673	\$11,000

Total Sewer Utilities

\$17,140 \$27,135 \$24,140

Other Financing Uses

405-000-000-591-35-78-82	Pwtf Emergency Loan Debt Ctd	\$11,842	\$0	\$0
405-000-000-591-35-78-86	Pwtf Phase II Debt Svc-20 Year	\$63,158	\$63,158	\$63,158
405-000-000-591-35-78-87	Pwtf Phase IV - 20 Year Debt	\$34,667	\$34,667	\$34,667
405-000-000-591-35-78-88	Pwtf Design Loan - 20 YR Debt	\$39,517	\$39,517	\$39,517
405-000-000-591-35-78-89	Pwtf Const Loan - 20 YR Debt	\$350,000	\$350,000	\$350,000
405-000-000-591-35-78-90	PWTF Phase II E 20 Year Debt	\$118,421	\$118,421	\$118,421

Interest And Other Debt Service Costs

405-000-000-592-35-83-82	Pwtf Emergency Loan Debt Ctd -Interest	\$1,086	\$0	\$0
405-000-000-592-35-83-86	Pwtf Phase II Debt Svc - 20 Year -Interest	\$1,737	\$632	\$632
405-000-000-592-35-83-87	Pwtf Phase IV - 20 Year Debt -Interest	\$1,271	\$693	\$693
405-000-000-592-35-83-88	Pwtf Design Loan - 20 Yr Debt -Interest	\$1,630	\$1,383	\$1,383
405-000-000-592-35-83-89	Pwtf Const Loan - 20 Yr Debt -Interest	\$19,250	\$17,500	\$17,500
405-000-000-592-35-83-90	Pwtf Phase II E - 20 Yr Debt -Interest	\$7,599	\$7,105	\$7,105
Total Interest And Other Debt Service Costs		\$650,178	\$633,077	\$633,077

Capital Expenditures

405-000-000-594-35-31-01	Supplies	\$2,500	\$0	\$2,500
405-000-000-594-35-63-01	Stp - Wwtp Upgrade Construct	\$5,000	\$0	\$5,000
405-000-000-594-35-63-04	Collins Road Repair Project	\$75,000	\$0	\$75,000
405-000-000-594-35-63-10	WWTP Wastewater Reuse Feasibility Study	\$100,000	\$0	\$100,000
405-000-000-594-35-63-12	White River Property Access Gate	\$30,000	\$0	\$30,000
405-000-000-594-38-66-32	WWTP - Supplies Mech Replace	\$10,000	\$0	\$75,000
405-000-000-594-40-48-00	WWTP Non-potable Water System Re-	\$158,000	\$236,000	\$0
405-000-000-594-40-48-41	Sewer Cap Imp Projects - Prof Svcs	\$50,000	\$0	\$5,000
405-000-000-594-40-48-41	Edith - Balm Street Sewer Replace	\$0	\$0	\$481,000
405-000-000-594-40-48-41	Prof Svcs - Edith/Balm Street Sewer	\$0	\$0	\$160,600
405-000-000-594-40-48-41	Park - River Intersect Sewer Replace	\$0	\$0	\$50,000
405-000-000-594-40-48-41	Jefferson - River Intersect Sewer Replace	\$0	\$0	\$80,000
405-000-000-594-40-48-41	PW Storage Facility	\$0	\$0	\$150,000
Total Capital Expenditures		\$565,330	\$236,000	\$1,214,100

Transfer Out

405-000-000-597-10-00-31	TO - 001 Grant/Project Admin	\$38,261	\$38,261	\$8,744
405-000-000-597-10-00-32	TO - 307 PW Remodel Project	\$0	\$0	\$40,000

405-000-000-597-00-00-40	TO - 430 Util Equip	\$0	\$0	\$25,000
Total Transfer Out		\$38,261	\$38,261	\$73,744
Total Other Financing Uses		\$1,253,769	\$907,338	\$1,920,921
Total Expenditure		\$1,270,909	\$934,473	\$1,945,061
Total Sewer Line Repair & Construct		\$2,252,961	\$934,473	\$2,897,104
Water Line Repair & Construct				
Ending Net Cash And Investments				
406-000-000-508-80-00-00	Unreserved Fund Balance	\$36,955	\$0	\$15,127
Total Ending Net Cash And Investments		\$36,955	\$0	\$15,127
Water Utilities				
Operations - General				
406-000-000-534-80-31-00	Supplies	\$1,000	\$0	\$1,000
406-000-000-534-80-41-00	Professional Services	\$7,500	\$19,904	\$5,000
406-000-000-534-80-41-10	Professional Svcs Base Mapping	\$2,500	\$625	\$2,500
406-000-000-534-80-41-30	Comp Water Plan Update Prof Svcs	\$5,000	\$0	\$2,500
406-000-000-534-80-44-00	Advertising	\$1,000	\$0	\$1,000
Total Operations - General		\$17,000	\$20,529	\$12,000
Total Water Utilities		\$17,000	\$20,529	\$12,000
Other Financing Uses				
406-000-000-591-34-78-80	PWTF Principle Trail Well & Emergency	\$99,152	\$99,152	\$99,152
Interest And Other Debt Service Costs				
406-000-000-592-34-83-00	PWTF - Int - Trail Well and Emergency	\$8,384	\$7,932	\$7,932
Total Interest And Other Debt Service Costs		\$107,536	\$107,085	\$107,085
Capital Expenditures				
406-000-000-594-34-41-51	Booster Station & Intertie Prof Svcs	\$5,000	\$0	\$1,000
406-000-000-594-34-41-82	Water Transmission Prof Svcs	\$5,000	\$5,174	\$5,000
406-000-000-594-34-48-10	Prof Svcs - Slow Sand Filter Re-Sand Pilot	\$0	\$15,000	\$15,000
406-000-000-594-34-48-10	Prof Svcs - Leak Detection	\$2,000	\$0	\$5,000
406-000-000-594-34-63-17	Tran Main Access Road Repair	\$10,000	\$0	\$5,000
406-000-000-594-34-63-82	Water Transmission Main Repair	\$15,000	\$10,087	\$5,000
406-000-000-594-34-65-00	Small Construction Projects	\$5,000	\$0	\$1,500
406-000-000-594-34-65-10	Raw Water Distribution Main (Ag	\$30,000	\$107,900	\$0
406-000-000-594-34-65-20	"C" Street Utilities Replacement Project	\$70,000	\$0	\$80,000
406-000-000-594-34-65-20	Prof Svcs -"C" Street Utilities Replace	\$0	\$0	\$0
406-000-000-594-34-66-41	Raw Water Main Emergency Repair Prof	\$5,000	\$0	\$5,000
406-000-000-594-44-31-00	Well & System Telemetry	\$5,000	\$3,086	\$5,000
406-000-000-594-44-41-00	Professional Services	\$5,000	\$0	\$5,000
406-000-000-594-45-31-00	Well Repairs	\$25,000	\$0	\$25,000
406-000-000-594-46-31-00	Naches Well Genset	\$500	\$0	\$500
406-000-000-594-46-31-10	Trail Well & Emergency Intertie	\$70,000	\$0	\$0
406-000-000-594-46-31-30	Elk Hts Booster Station Repair	\$100,000	\$18,359	\$0
406-000-000-594-46-31-41	Elk Heights Booster Station Upgrade	\$0	\$30,000	\$0
406-000-000-594-61-65-00	Water Rights Acquisition	\$500	\$0	\$0
406-000-000-594-40-48-41	Edith - Balm St Water Main Replace	\$0	\$0	\$365,000
406-000-000-594-40-48-41	Rainier St Water Main Replace	\$0	\$0	\$0
406-000-000-594-40-48-41	Capital Main Replace - Prof Services	\$0	\$0	\$58,000
406-000-000-594-40-48-41	Jefferson - River Intersect Main Replace	\$0	\$0	\$20,000
406-000-000-594-40-48-41	Stream Crossing Restoration	\$0	\$0	\$50,000
Total Capital Expenditures		\$428,000	\$189,606	\$651,000
Transfer Out				
406-000-000-597-10-00-31	T.O. - 001 Grant/Project Admin	\$41,745	\$41,745	\$15,167

406-000-000-597-10-00-32	TO - 307 PW Remodel Project	\$0	\$0	\$25,000
406-000-000-597-00-00-40	TO - 430 Util Equip	\$0	\$0	\$25,000
Total Transfer Out		\$41,745	\$41,745	\$65,167
Total Other Financing Uses		\$577,281	\$338,435	\$823,252
Total Expenditure		\$594,281	\$358,965	\$835,252
Total Water Line Repair & Construct		\$631,236	\$358,965	\$850,379
Storm Water Operations & Maintenance Fund				
Ending Net Cash And Investments				
407-000-000-508-80-00-00	Unreserved Fund Balance	\$8,137	\$0	\$2,370
Total Ending Net Cash And Investments		\$8,137	\$0	\$2,370
Storm Drain - Maintenance				
407-000-000-531-20-10-00	Salaries & Wages	\$139,263	\$137,294	\$133,890
407-000-000-531-20-10-11	Standby Salaries & Wages	\$4,453	\$0	\$7,300
407-000-000-531-20-11-00	Overtime	\$2,500	\$4,093	\$3,000
407-000-000-531-20-20-00	Emp Ben Soc Sec Medicare	\$10,654	\$10,615	\$10,243
407-000-000-531-20-20-10	Emp Ben Medical & Dental	\$44,364	\$28,988	\$44,364
407-000-000-531-20-20-20	Emp Ben Retirement	\$14,580	\$15,986	\$17,004
407-000-000-531-20-20-30	Emp Ben L & I Contribs	\$4,844	\$9,803	\$9,803
407-000-000-531-20-20-40	Emp Ben Employ Sec	\$2,785	\$255	\$2,678
407-000-000-531-20-31-00	Supplies	\$15,000	\$28,439	\$20,000
407-000-000-531-20-32-00	Fuel For Vehicles	\$3,000	\$5,321	\$4,500
407-000-000-531-20-35-00	Small Tools	\$2,000	\$190	\$2,000
407-000-000-531-20-41-00	Professional Services	\$3,500	\$2,839	\$3,500
407-000-000-531-20-41-15	Prof Svcs - Sampling & Testing	\$1,000	\$0	\$1,000
407-000-000-531-20-45-00	Rentals & Leases	\$500	\$0	\$5,000
407-000-000-531-20-48-00	Repair & Maintenance	\$3,000	\$0	\$6,000
407-000-000-531-20-49-00	Miscellaneous	\$500	\$4,429	\$2,000
407-000-000-531-60-49-01	Training	\$0	\$0	\$1,000
Total Storm Drain - Maintenance		\$251,943	\$248,252	\$273,281
Storm Drain Administration / Overhead				
407-000-000-531-30-31-00	Supplies	\$1,000	\$11,403	\$5,000
407-000-000-531-30-41-00	Professional Services	\$5,000	\$23,249	\$10,000
407-000-000-531-30-42-00	Communication	\$2,000	\$1,947	\$2,000
407-000-000-531-30-44-00	State of Washington Excise Taxes	\$7,513	\$8,099	\$8,087
407-000-000-531-30-44-01	City Utility Taxes	\$50,089	\$52,345	\$53,916
407-000-000-531-30-47-00	Public Utility Services	\$7,500	\$4,308	\$5,000
407-000-000-531-30-48-00	Repairs & Maintenance	\$1,000	\$180	\$1,000
407-000-000-531-30-49-00	Miscellaneous	\$500	\$0	\$500
407-000-000-531-30-49-01	Permits & Fees	\$10,000	\$3,186	\$5,000
Total Storm Drain Administration / Overhead		\$84,602	\$104,717	\$90,503
Other Financing Uses				
407-000-000-597-00-00-00	T.O. - 430 Utility Equip Res	\$10,000	\$10,000	\$15,000
407-000-000-597-00-00-10	T.O. - 408 Storm Drain Capital	\$100,177	\$100,177	\$107,832
407-000-000-597-00-00-20	T.O. - 001 General Fund Administrative	\$61,205	\$61,205	\$74,278
407-000-000-597-00-00-53	T.O. - 001 Insurance Portion	\$8,556	\$8,556	\$10,551
407-000-000-597-00-00-57	T.O. - 001 Dispatcher	\$500	\$500	\$500
Total Other Financing Uses		\$180,438	\$180,438	\$208,160
Total Expenditure		\$516,983	\$533,407	\$571,944
Total Storm Water Operations & Maintenance Fund		\$525,120	\$533,407	\$574,315
Stormwater Capital Project Fund				

Ending Net Cash And Investments				
408-000-000-508-80-00-00	Unreserved Fund Balance	\$55,431	\$0	\$485,860
Total Ending Net Cash And Investments		\$55,431	\$0	\$485,860
Storm Drain-C.P. Operating Expenses				
408-000-000-542-40-41-00	Comp Storm Plan Update Prof Svcs	\$10,000	\$0	\$10,000
408-000-000-542-40-41-12	Professional Services - Base Map	\$2,500	\$54	\$2,500
Total Storm Drain-C.P. Operating Expenses		\$12,500	\$54	\$12,500
Other Financing Uses				
Capital Expense - Storm Drain				
408-000-000-595-10-31-00	Storm Drain Project Supplies	\$2,500	\$0	\$2,500
408-000-000-595-40-41-00	General Professional Services	\$5,000	\$5,315	\$5,000
408-000-000-595-42-65-41	Prof Svcs Spiketon Culvert	\$100,000	\$76,539	\$106,000
408-000-000-595-42-65-50	Spiketon Culvert Replacement	\$750,000	\$0	\$705,000
408-000-000-595-42-66-00	Small Projects - Storm Drain	\$10,000	\$21,957	\$60,000
408-000-000-595-42-66-00	Prof Svcs -Small Projects - Storm Drain	\$0	\$0	\$32,000
408-000-000-595-42-67-00	"C" Street Utilities Replacement Project	\$134,000	\$0	\$134,000
408-000-000-594-34-65-20	Prof Svcs -"C" Street Utilities Replace	\$0	\$0	\$12,000
408-000-000-595-43-31-00	Supplies - Phase II NPDES Comply	\$5,000	\$0	\$5,000
408-000-000-595-43-41-00	Prof Svcs - Phase II NPDES Comply - LID	\$1,000	\$0	\$1,000
408-000-000-595-43-41-01	Professional Svcs - Regional Detention	\$2,000	\$7,254	\$0
Total Capital Expense - Storm Drain		\$1,009,500	\$111,065	\$1,062,500
Transfer Out				
408-000-000-597-10-00-31	TO - 001 Grant/Project Admin	\$45,085	\$45,085	\$5,071
408-000-000-597-10-00-32	TO - 307 PW Remodel Project	\$0	\$0	\$25,000
408-000-000-597-00-00-40	TO - 430 Util Equip	\$0	\$0	\$25,000
Total Transfer Out		\$45,085	\$45,085	\$55,071
Total Other Financing Uses		\$1,054,585	\$156,150	\$1,117,571
Total Expenditure		\$1,067,085	\$156,204	\$1,130,071
Total Stormwater Capital Project Fund		\$1,122,516	\$156,204	\$1,615,931
Utility Equipment Reserve				
Ending Net Cash And Investments				
430-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$1,538	\$0	\$43,702
Total Ending Net Cash And Investments		\$1,538	\$0	\$43,702
Utiltiy EQ Reserve - Operating Expense				
430-000-000-538-90-35-00	Machinery & Equipment	\$2,500	\$0	\$2,500
430-000-000-538-90-35-02	Misc Small Equip	\$2,500	\$0	\$2,500
Total Utiltiy EQ Reserve - Operating Expense		\$5,000	\$0	\$5,000
Capital Expenditures				
430-000-000-594-30-44-00	Advertising	\$500	\$0	\$500
430-000-000-594-30-64-12	#1 Pickup 2003 Sup 4x4	\$35,000	\$35,000	\$500
430-000-000-594-30-64-12	#1 Pickup 2017 Toyota - UT Super	\$0	\$0	\$100
430-000-000-594-30-64-14	#2 Pickup - 97 - Ford F350 - Parks W/dump	\$500	\$0	\$500
430-000-000-594-30-64-15	#3 Pickup - Light - 2005 Chevy 4x4	\$500	\$0	\$500
430-000-000-594-30-64-16	#4 Pickup - 97 Ford F250 - Parks w/Dump	\$500	\$0	\$500
430-000-000-594-30-64-17	#5 Pickup - 97 Jeep Cheerokee - Meter	\$500	\$0	\$500
430-000-000-594-30-64-18	#6 Pickup Res - 82 - Chevy - Parks Svc Trck	\$500	\$0	\$500
430-000-000-594-30-64-19	#7 Pickup Res - 96 - Ford 4x4 - Watering	\$500	\$0	\$500
430-000-000-594-30-64-20	Pickup - Light - 1990 Chevy 1500 -	\$500	\$0	\$500
430-000-000-594-30-64-21	3 - 4 YD Ford Dump Truck 1964 -	\$500	\$0	\$500
430-000-000-594-30-64-22	Pickup - 2010 Ford F150 - WWTP	\$500	\$0	\$500
430-000-000-594-30-64-23	Pickup - 1988 Chevy 3500 Flatbed	\$500	\$0	\$500

430-000-000-594-30-64-24	Tymco Street Sweeper - 1997	\$35,000	\$0	\$35,000
430-000-000-594-30-64-25	Fiat - Allis Grader - 1980	\$500	\$0	\$500
430-000-000-594-30-64-27	Backhoe 580D 1982 Cemetery	\$500	\$0	\$500
430-000-000-594-30-64-28	Backhoe 580K 1991 W/S	\$500	\$0	\$500
430-000-000-594-30-64-42	5-6 YD Dump Truck - 1994 F - Series Ford	\$500	\$0	\$500
430-000-000-594-30-64-43	3cy Loader - Treatment Plant	\$500	\$0	\$500
430-000-000-594-30-64-44	ATV Water Line Inspection - 1998 Polaris	\$500	\$0	\$500
430-000-000-594-30-64-49	Street Repair - Tar Heater	\$500	\$0	\$500
430-000-000-594-30-64-50	#8 Pickup - 2007 Chevy Supt (mid)	\$500	\$0	\$500
430-000-000-594-30-64-51	#9 Pickup - 2005 Chevy Gas Dep 4x4	\$500	\$0	\$500
430-000-000-594-30-64-52	Mower Xmark Kabota 07	\$500	\$0	\$500
430-000-000-594-30-64-53	Mower X Mark Fr250k - 2008 - 48" Deck	\$17,000	\$21,181	\$500
430-000-000-594-30-64-54	Excavator - 5 Ton Kabota 21	\$500	\$0	\$35,000
430-000-000-594-30-64-55	Trailer - Tandem Axle 7 Ton	\$500	\$0	\$500
430-000-000-594-30-64-60	Mini Truck - Fuel Conservation	\$500	\$0	\$500
430-000-000-594-30-64-61	1997 New Holland Tractor & Tiger Side	\$500	\$0	\$150,000
430-000-000-594-30-64-62	Mower - John Deere 1420 - 2002	\$500	\$0	\$500
430-000-000-594-30-64-64	2014 Chevy 3500 HD Water Service Truck	\$500	\$0	\$500
430-000-000-594-30-64-65	1984 GMC Dump Truck	\$500	\$0	\$500
430-000-000-594-30-64-66	1993 International Model 4900 Dump	\$500	\$0	\$500
430-000-000-594-30-64-67	1988 Peterbilt Vactor Truck	\$110,000	\$0	\$10,000
430-000-000-594-30-64-68	1999 Case 580L 4x4 Backhoe	\$500	\$0	\$500
430-000-000-594-30-64-69	2007 New Holland Tractor T 1510 - Parks	\$500	\$0	\$500
430-000-000-594-30-64-70	2008 Grasshopper Blower	\$500	\$0	\$500
430-000-000-594-30-64-71	Mower Xmark Turf Tracer 2007 - 52" Deck	\$500	\$0	\$500
430-000-000-594-30-64-72	2004 Polaris 6x6 Atv - Water Line	\$500	\$0	\$500
430-000-000-594-30-64-73	1988 Ford F350 Lift Truck	\$500	\$0	\$500
430-000-000-594-30-64-74	1992 L9000 Semi Truck - WWTP	\$500	\$0	\$500
430-000-000-594-30-64-75	1996 Vermeer BC935 Chipper	\$500	\$0	\$500
430-000-000-594-30-64-76	1994 Graco 5900 - Crosswalk and Curb	\$500	\$0	\$500
430-000-000-594-30-64-77	PW Mobile Vehicle Shop Hoist	\$500	\$0	\$500
430-000-000-594-35-64-31	Mower:John Deere 1420-2002	\$500	\$0	\$500
Total Capital Expenditures		\$217,000	\$56,181	\$250,100
Transfer Out				
430-000-000-597-10-00-10	TO - 001 Invest Int	\$500	\$1,946	\$2,000
Total Transfer Out		\$500	\$1,946	\$2,000
Total Expenditure		\$222,500	\$58,126	\$257,100
Total Utility Equipment Reserve		\$224,038	\$58,126	\$300,802
Municipal Court Trust				
Expenditure				
Ending Net Cash And Investments				
631-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$2,768	\$0	\$10,668
Total Ending Net Cash And Investments		\$2,768	\$0	\$10,668
Nonexpenditures				
631-000-000-589-00-00-00	Court-Remittance to City	\$325,000	\$312,049	\$325,000
631-000-000-589-00-00-10	Court-Trust Cash Disbursement	\$75,000	\$25,581	\$75,000
Total Nonexpenditures		\$400,000	\$337,630	\$400,000
Total Expenditure		\$400,000	\$337,630	\$400,000
Total Expenditure		\$400,000	\$337,630	\$400,000
Total Municipal Court Trust		\$402,768	\$337,630	\$410,668
Cemetery Improvement				
Ending Net Cash And Investments				

701-000-000-508-10-00-00	Reserved Ending Fund Balance	\$169,737	\$0	\$176,003
Total Ending Net Cash And Investments		\$169,737	\$0	\$176,003
Nonexpenditures				
Other Nonexpenditures				
701-000-000-589-90-04-00	Cemetery Lot Buy Back	\$1,000	\$440	\$1,000
Total Other Nonexpenditures		\$1,000	\$440	\$1,000
Total Nonexpenditures		\$1,000	\$440	\$1,000
Total Expenditure		\$1,000	\$440	\$1,000
Total Cemetery Improvement		\$170,737	\$440	\$177,003
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Totals w/o EFB		\$21,556,236	\$13,349,806	\$18,252,097
Grand Totals		\$26,031,751	\$13,432,059	\$27,886,228

Appendix F: 2018 BUDGET REQUEST “REVENUES”

Appendix F: 2018 BUDGET REQUEST "REVENUES"

Revenue - September 2017

Starting Account Number: 001-000-000-308-80-00-00 Beginning Fund

Account Number	Title	2017 Budget	Sept -End Proj	2018 Proposed
Current Expense				
Beginning Balance-General Fund				
001-000-000-308-80-00-00	Beginning Fund Balance	\$776,316	\$499,795	\$773,090
	Total Beginning Balance-General Fund	\$776,316	\$499,795	\$773,090
Taxes				
General Property Taxes				
001-000-000-311-11-00-00	Property Taxes	\$890,590	\$890,590	\$937,618
	Total General Property Taxes	\$890,590	\$890,590	\$937,618
Timber Harvest Taxes				
001-000-000-312-10-00-00	Forest Excise Tax	\$10	\$6	\$10
	Total Timber Harvest Taxes	\$10	\$6	\$10
Retail Sales and Use Taxes				
001-000-000-313-11-00-00	Sales & Use Tax	\$675,000	\$808,150	\$720,000
001-000-000-313-17-00-00	Park Sales Tax	\$38,000	\$51,633	\$41,000
	Total Retail Sales and Use Taxes	\$713,000	\$859,783	\$761,000
Business and Occupation Taxes on Private Utilites				
001-000-000-316-41-00-00	Electric Tax	\$230,000	\$225,391	\$230,000
001-000-000-316-42-00-00	Water Tax	\$83,768	\$87,317	\$89,207
001-000-000-316-43-00-00	Natural Gas Tax	\$130,000	\$120,202	\$130,000
001-000-000-316-44-00-00	Sewer Tax	\$192,500	\$197,823	\$202,773
001-000-000-316-45-00-00	Garbage/Solid Waste Tax	\$91,457	\$96,006	\$97,933
001-000-000-316-46-00-00	TV Cable Tax	\$70,000	\$65,126	\$66,000
001-000-000-316-47-00-00	Telephone Tax	\$15,000	\$11,346	\$15,000
001-000-000-316-47-10-00	Cellular Phone Tax	\$70,000	\$62,294	\$65,000
001-000-000-316-48-00-00	Storm Drain Tax	\$50,089	\$52,345	\$53,916
	Total Business and Occupation Taxes on Private Utilites	\$932,814	\$917,849	\$949,828
Excise Taxes				
001-000-000-316-82-00-00	Gambling Tax	\$10,000	\$7,887	\$8,000
001-000-000-317-20-00-00	Leasehold Taxes	\$3,500	\$3,319	\$4,000
001-000-000-318-34-00-00	Real Estate Excise Tax (St of WA)	\$500	\$0	\$500
	Total Excise Taxes	\$14,000	\$11,206	\$12,500
	Total Taxes	\$2,550,414	\$2,679,435	\$2,660,956
Licenses and Permits				
Business Licenses				
001-000-000-321-30-10-00	Fire Permits	\$750	\$3,000	\$1,000
001-000-000-321-30-10-10	Fire Dept Svcs	\$1,200	\$200	\$1,000
001-000-000-321-99-00-00	Business License	\$32,000	\$34,139	\$35,000
	Total Business Licenses	\$33,950	\$37,339	\$37,000
Non-Business Licenses and Permits				
001-000-000-322-10-00-00	Building Permits	\$225,000	\$290,167	\$250,000
001-000-000-322-30-00-00	Animal Licenses	\$2,500	\$1,553	\$2,500
001-000-000-322-90-00-00	Other Licenses & Permits	\$15,000	\$13,557	\$15,000
	Total Non-Business Licenses and Permits	\$242,500	\$305,278	\$267,500

Total Licenses and Permits		\$276,450	\$342,617	\$304,500
Intergovernmental Revenues				
State Entitlements and Impact Payments				
001-000-000-336-06-41-00	Marijuana Enforcement	\$125,000	\$93,882	\$93,882
001-000-000-336-06-41-10	Marijuana Excise Tax	\$2,639	\$2,639	\$1,635
001-000-000-336-06-94-00	Liquor Excise Tax	\$21,249	\$21,332	\$22,976
001-000-000-336-06-95-00	Liquor Board Profits	\$38,448	\$38,426	\$38,714
	Total State Entitlements and Impact Payments	\$187,336	\$156,280	\$157,207
	Total Intergovernmental Revenues	\$187,336	\$156,280	\$157,207
Charges for Goods and Services				
General Government-Services				
001-000-000-341-22-02-00	JST - CLJ	\$0	\$9	\$0
001-000-000-341-22-12-00	Civil Filing 2017	\$0	\$33	\$0
001-000-000-341-33-00-10	Crim Cnv FE DUI	\$250	\$0	\$250
001-000-000-341-33-00-20	Crim Conv FE CT	\$1,000	\$0	\$1,000
001-000-000-341-33-00-30	Crim Conv FE CN	\$250	\$0	\$250
001-000-000-341-33-02-00	Warrant Costs	\$1,000	\$342	\$1,000
001-000-000-341-33-03-00	Def Pros Admin Costs 04	\$2,000	\$2,299	\$2,000
001-000-000-341-33-06-00	IT Time Pay Fee	\$500	\$189	\$500
001-000-000-341-50-00-00	Sale of Maps	\$50	\$0	\$50
001-000-000-341-62-00-00	Microfilm & Photocopy Charge	\$250	\$0	\$250
001-000-000-341-81-00-00	Sale of Copies	\$100	\$129	\$100
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$2,000	\$6,133	\$5,500
	Total General Government-Services	\$7,400	\$9,134	\$10,900
Public Safety-Services				
001-000-000-342-10-00-00	Law Enforcement Services	\$4,000	\$1,899	\$4,000
001-000-000-342-10-01-00	Law Enforcement Services	\$1,000	\$1,622	\$1,000
001-000-000-342-10-11-00	Law Enforce Svcs - Carbonado	\$12,000	\$12,000	\$12,000
001-000-000-342-10-12-00	Law Enforcement Svcs Wilkeson	\$18,000	\$18,000	\$18,000
001-000-000-342-10-13-00	Law Enforcement Svcs - Rainier School	\$42,500	\$42,500	\$42,500
001-000-000-342-21-10-00	Fire Contract - Town of Carbonado	\$6,000	\$6,000	\$9,000
001-000-000-342-21-10-10	Fire Service Contract - Wilkeson	\$13,400	\$13,400	\$15,000
001-000-000-342-21-10-20	Firefighter Training Reimburse	\$9,000	\$21,184	\$9,000
001-000-000-342-33-00-00	Adult Prob Fees	\$100	\$0	\$100
001-000-000-342-33-06-00	Record Check Fee	\$15,000	\$29,180	\$25,000
001-000-000-342-33-07-00	Sentencing Compliance Monitoring Fee	\$40,000	\$39,508	\$40,000
001-000-000-342-38-01-00	Pretrial Sup-CLJ	\$0	\$200	\$0
001-000-000-342-80-00-00	Emerg Comm & Dispatch Svcs	\$26,000	\$26,000	\$26,000
001-000-000-342-90-01-00	CNV FE DUE 01/13	\$0	\$121	\$0
001-000-000-342-90-02-00	CONV FE CT 1/13	\$0	\$127	\$0
	Total Public Safety-Services	\$187,000	\$211,741	\$201,600
Utilities & Other Services				
001-000-000-343-93-00-00	Animal Board	\$250	\$0	\$250
	Total Utilities & Other Services	\$250	\$0	\$250
Planning and Development Services				
001-000-000-345-81-00-00	Zone&subdivision-Planning	\$35,000	\$47,239	\$40,000
001-000-000-345-81-20-00	Zone & Subdivision-Engineers	\$0	\$9,788	\$10,000
001-000-000-345-81-30-00	Reimbursable Planning Exp	\$80,000	\$132,780	\$90,000
	Total Planning and Development Services	\$115,000	\$189,807	\$140,000
	Total Charges for Goods and Services	\$309,650	\$410,682	\$352,750
Fines and Penalties				
Civil Penalties				

001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$5,000	\$2,856	\$5,000
Total Civil Penalties		\$5,000	\$2,856	\$5,000
Civil Infractions				
001-000-000-353-10-00-00	Traffic Infractions TO 07/03	\$500	\$0	\$500
001-000-000-353-10-02-00	Traffic Infractions	\$2,500	\$399	\$2,500
001-000-000-353-10-03-00	Traffic Infraction 07/07	\$65,000	\$18,759	\$65,000
001-000-000-353-10-04-00	Legislative Assessment	\$7,000	\$6,540	\$7,000
001-000-000-353-10-05-00	Traffic Inf	\$25,000	\$60,251	\$25,000
001-000-000-353-70-02-00	Other Infractions	\$500	\$0	\$500
001-000-000-353-70-04-00	Other Infractions 08/31/07	\$1,000	\$266	\$1,000
001-000-000-353-70-13-00	Other Infractions	\$0	\$315	\$0
Total Civil Infractions		\$101,500	\$86,530	\$101,500
001-000-000-354-00-00-00	Parking Infractions	\$250	\$0	\$250
001-000-000-354-00-01-00	Pr-Handicapped	\$250	\$0	\$250
Criminal Traffic Misdemeanor Fines				
001-000-000-355-20-00-00	DWI	\$15,000	\$6,081	\$15,000
001-000-000-355-20-01-00	DUI - DP Acct	\$2,000	\$824	\$2,000
001-000-000-355-20-03-00	Cri Cnv Fee DUI	\$100	\$180	\$100
001-000-000-355-80-00-00	Other Criminal Traffic	\$100	\$917	\$100
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor	\$15,000	\$13,170	\$15,000
001-000-000-355-80-02-00	Criminal Conv Fe Ct	\$1,000	\$1,269	\$1,000
Total Criminal Traffic Misdemeanor Fines		\$33,700	\$22,440	\$33,700
Criminal Non-Traffic Fines				
001-000-000-356-90-00-00	Non-Traffic Misdemeanor	\$2,500	\$0	\$2,500
001-000-000-356-90-02-00	City Dog Violation	\$250	\$0	\$250
001-000-000-356-90-04-00	Other Non Traffic	\$2,500	\$2,082	\$2,500
001-000-000-356-90-14-00	Cri Conv Fee Cn	\$0	\$340	\$0
Total Criminal Non-Traffic Fines		\$5,250	\$2,421	\$5,250
Criminal Cost Recoveries				
001-000-000-357-33-00-00	Public Def Fees	\$10,000	\$6,793	\$10,000
001-000-000-357-34-00-00	Warr/Subp - Shf	\$3,500	\$2,685	\$3,500
001-000-000-357-35-00-00	Court Interpreter Costs	\$250	\$0	\$250
001-000-000-357-39-00-00	Criminal Costs	\$250	\$0	\$250
Total Criminal Cost Recoveries		\$14,000	\$9,478	\$14,000
Total Fines and Penalties		\$159,450	\$123,725	\$159,450
Miscellaneous Revenues				
Interest and Other Earnings				
001-000-000-361-11-00-00	Investment Interest	\$3,500	\$4,194	\$3,500
001-000-000-361-40-00-00	Sales Interest	\$500	\$652	\$500
001-000-000-361-40-01-00	D/M Interest Income	\$7,000	\$6,253	\$7,000
Total Interest and Other Earnings		\$11,000	\$11,100	\$11,000
Rents, Leases and Concessions				
001-000-000-362-40-00-22	Fire Station Facility Rental	\$3,000	\$879	\$1,000
001-000-000-362-50-00-00	Long Term-Rents & Leases	\$25,000	\$25,272	\$25,000
Total Rents, Leases and Concessions		\$28,000	\$26,151	\$26,000
Contributions and Donations From Private Sources				
001-000-000-367-10-00-00	Donations - Park Dept	\$2,500	\$1,667	\$2,500
001-000-000-367-10-10-50	Flower Basket Donations	\$3,000	\$2,200	\$3,000
Total Contributions and Donations From Private Sources		\$5,500	\$3,867	\$5,500
Other Miscellaneous Revenues				
001-000-000-369-10-00-00	Sale of Surplus Items	\$500	\$0	\$500
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$15,000	\$11,779	\$15,000

001-000-000-369-91-01-00	Small Overpayment	\$100	\$27	\$100
001-000-000-369-91-03-00	NSF Revenues	\$1,000	\$467	\$1,000
Total Other Miscellaneous Revenues		\$16,600	\$12,272	\$16,600
Total Miscellaneous Revenues		\$61,100	\$53,390	\$59,100
Nonrevenues				
Agency Type Deposits				
001-000-000-386-10-00-00	State Building Code Fee	\$500	\$420	\$500
001-000-000-386-12-00-00	Crime Victims	\$2,500	\$2,260	\$2,500
001-000-000-386-83-00-00	Trauma Care - Old	\$0	\$18	\$0
001-000-000-386-83-05-00	JIS/Trauma 10/03	\$5,000	\$4,366	\$5,000
001-000-000-386-83-06-00	Auto Theft Prevention Acct	\$10,000	\$8,734	\$10,000
001-000-000-386-83-07-00	JIS/Trauma 08/07	\$1,000	\$410	\$1,000
001-000-000-386-83-32-00	Trauma Brain Injury	\$1,500	\$1,739	\$1,500
001-000-000-386-83-33-00	Legislative Assessment	\$0	\$8	\$0
001-000-000-386-87-02-00	Jud STBL ACCT - S	\$0	\$26	\$0
001-000-000-386-89-09-00	WSP Hiway Acct	\$2,500	\$1,575	\$2,500
001-000-000-386-89-14-00	Hwy Safety Act	\$1,000	\$440	\$1,000
001-000-000-386-89-15-00	Death Inv Acct	\$250	\$277	\$250
001-000-000-386-91-00-00	State Remittance (court)	\$75,000	\$63,320	\$75,000
001-000-000-386-92-00-00	State Remittance 30% Psea (ct)	\$37,500	\$34,159	\$37,500
001-000-000-386-93-00-00	State Psea #3	\$1,000	\$982	\$1,000
001-000-000-386-96-03-00	Lab-Bld/breath	\$1,000	\$337	\$1,000
001-000-000-386-97-00-00	JIS Account	\$20,000	\$23,046	\$20,000
001-000-000-386-97-01-00	JIS Account 04	\$500	\$0	\$500
001-000-000-386-99-00-00	School Zone Safety	\$250	\$77	\$250
Total Agency Type Deposits		\$159,500	\$142,194	\$159,500
Other Nonrevenues				
001-000-000-389-90-00-00	Non-Revenues	\$5,000	\$10,045	\$5,000
001-000-000-389-90-10-10	Misc Reimbursements	\$20,000	\$1,347	\$20,000
001-000-000-389-90-10-40	Salary Overpayment Reimbursement	\$400	\$0	\$400
001-000-000-389-90-40-00	Leasehold Excise Tax	\$10,000	\$7,936	\$10,000
Total Other Nonrevenues		\$35,400	\$19,328	\$35,400
Total Nonrevenues		\$194,900	\$161,522	\$194,900
Other Financing Sources				
Interfund Transfer-In				
001-000-000-397-00-40-00	T.I. Investment Interest	\$12,000	\$7,987	\$12,000
001-000-000-397-00-45-00	T.I. - Investment Interest - 003	\$75,078	\$82,253	\$82,253
001-000-000-397-00-60-00	T.I. From 402/Dispatcher	\$6,500	\$6,500	\$6,500
001-000-000-397-50-15-00	T.I. - 008 RR ROW	\$6,500	\$6,500	\$6,500
001-000-000-397-50-20-00	T.I. - 103 Administrative	\$2,600	\$2,600	\$1,000
001-000-000-397-50-30-00	T.I. - 632 Insurance & Legal Portion	\$2,619	\$2,619	\$0
001-000-000-397-60-10-00	T.I. - 402 Administrative	\$133,055	\$133,055	\$181,581
001-000-000-397-60-20-00	T.I. - 101 Administrative	\$19,638	\$19,638	\$66,864
001-000-000-397-60-21-00	T.I. - 407 Dispatch	\$500	\$500	\$500
001-000-000-397-60-40-00	T.I. - 403 Administrative	\$55,018	\$55,018	\$61,341
001-000-000-397-60-40-10	T.I. - 407 Administration	\$61,205	\$61,205	\$74,278
001-000-000-397-60-60-00	T.I. - 402 Insurance Portion	\$60,655	\$60,655	\$63,747
001-000-000-397-60-70-00	T.I. - 101 Dispatch	\$0	\$0	\$500
001-000-000-397-60-71-00	T.I. - 407 Insurance Portion	\$8,556	\$8,556	\$10,551
001-000-000-397-60-80-00	T.I. - 004 Insurance Portion	\$904	\$904	\$420
001-000-000-397-60-81-00	T.I. - 008 Insurance Portion	\$2,121	\$2,121	\$1,689
001-000-000-397-60-82-00	T.I. - 101 Insurance Portion	\$6,338	\$6,338	\$6,040
001-000-000-397-60-83-00	T.I. - 403 Insurance Portion	\$9,787	\$9,787	\$12,773
001-000-000-397-60-90-00	T.I. - 136 Insurance Portion	\$2,503	\$2,503	\$1,724
001-000-000-397-60-90-00	T.I. - 103 Insurance Portion	\$0	\$0	\$1,145
001-000-000-397-60-91-00	T.I. - 136 Vet Brick Administration	\$250	\$250	\$250

001-000-000-397-60-93-00	T.I. - 401 Gas System Sale	\$3,000	\$3,000	\$3,000
001-000-000-397-60-95-00	T.I. - 102 Grant/Project Admin	\$44,105	\$44,105	\$50,702
001-000-000-397-60-96-00	T.I. - 405 Grant/Project Admin	\$38,261	\$38,261	\$8,744
001-000-000-397-60-97-00	T.I. - 406 Grant/Project Admin	\$41,745	\$41,745	\$15,167
001-000-000-397-60-98-00	T.I. - 408 Grant/Project Admin	\$45,085	\$45,085	\$5,071
001-000-000-397-60-99-00	T.I. - 307 Grant/Project Admin	\$25,297	\$25,297	\$6,352
Total Interfund Transfer-In		\$663,320	\$666,482	\$680,691
Total Other Financing Sources		\$663,320	\$666,482	\$680,691
Community/Senior Center				
Rents, Leases and Concessions				
001-000-103-362-40-00-00	Rentals	\$1,500	\$1,253	\$1,500
001-000-103-362-40-40-00	Facility Contracts	\$500	\$0	\$500
001-000-103-362-40-50-00	Program Fees (Instructors)	\$500	\$0	\$500
Total Rents, Leases and Concessions		\$2,500	\$1,253	\$2,500
Contributions and Donations From Private Sources				
001-000-103-367-10-10-20	CDBG Grant (sr)	\$16,000	\$16,000	\$16,000
001-000-103-367-10-10-40	Contributions & Donations	\$300	\$667	\$300
001-000-103-367-10-20-00	PC Grant - Salaries & Wages	\$10,000	\$6,667	\$10,000
Total Contributions and Donations From Private Sources		\$26,300	\$23,333	\$26,300
Other Miscellaneous Revenues				
001-000-103-369-91-00-00	Other MPC Revenue	\$500	\$0	\$500
Total Other Miscellaneous Revenues		\$500	\$0	\$500
Nonrevenues				
Other Nonrevenues				
001-000-103-389-90-00-00	Miscellaneous Mpc Revenue	\$1,500	\$0	\$1,500
001-000-103-389-90-10-00	Mpc Reimbursable Deposits	\$750	\$1,600	\$750
Total Other Nonrevenues		\$2,250	\$1,600	\$2,250
Total Nonrevenues		\$2,250	\$1,600	\$2,250
Total Community/Senior Center		\$31,550	\$26,187	\$31,550
Buckley Hall/Food Bank				
Program Income-Buckley Hall				
001-000-110-362-40-00-00	Rentals	\$12,500	\$13,480	\$12,500
001-000-110-362-50-00-00	Facility Contracts	\$2,000	\$635	\$2,000
001-000-110-367-00-00-00	Contributions & Donations	\$500	\$0	\$500
001-000-110-367-60-00-00	Program Fees (Instructors)	\$500	\$0	\$500
Total Program Income-Buckley Hall		\$15,500	\$14,115	\$15,500
Nonrevenues				
001-000-110-389-90-00-00	Reimbursable Deposits	\$10,000	\$16,400	\$10,000
Total Nonrevenues		\$10,000	\$16,400	\$10,000
Total Buckley Hall/Food Bank		\$25,500	\$30,515	\$25,500
Youth Activities Center				
Charges for Goods and Services				
001-000-113-347-60-00-00	Program Fees	\$500	\$0	\$500
Total Charges for Goods and Services		\$500	\$0	\$500
Miscellaneous Revenues				
001-000-113-362-40-00-00	Rentals & Leases	\$500	\$613	\$500
001-000-113-362-50-00-00	Facility Contracts	\$50	\$0	\$50
001-000-113-367-00-00-00	Contributions & Donations	\$5,000	\$667	\$5,000
001-000-113-367-10-00-00	Cont & Donat Youth Center	\$250	\$0	\$250

001-000-113-367-10-10-40	Youth Program Grants (New)	\$2,000	\$0	\$2,000
001-000-113-367-10-10-45	PC Youth Violence Prevention Grant	\$0	\$12,283	\$10,000
001-000-113-367-10-10-47	Tacoma PC Health Dept Healthy Youth	\$3,000	\$0	\$3,000
001-000-113-369-91-00-00	Miscellaneous Revenue	\$500	\$0	\$500
Total Miscellaneous Revenues		\$11,300	\$13,563	\$21,300
Nonrevenues				
001-000-113-389-90-00-00	Reimbursable Deposits	\$500	\$267	\$500
Total Nonrevenues		\$500	\$267	\$500
Total Youth Activities Center		\$12,300	\$13,830	\$22,300
Total Revenue		\$4,471,970	\$4,664,663	\$4,648,905
Total Current Expense		\$5,248,286	\$5,164,457	\$5,421,995
Contingency Reserve Fund				
002-000-000-308-80-00-00	Beginning Fund Balance	\$144,148	\$144,768	\$152,197
Miscellaneous Revenues				
002-000-000-361-11-00-00	Investment Interest	\$500	\$1,814	\$2,000
Total Miscellaneous Revenues		\$500	\$1,814	\$2,000
Other Financing Sources				
002-000-000-397-00-10-00	T.I. - 001 General Fund	\$5,615	\$5,615	\$5,000
Total Other Financing Sources		\$5,615	\$5,615	\$5,000
Total Revenue		\$6,115	\$7,429	\$7,000
Total Contingency Reserve Fund		\$150,263	\$152,197	\$159,197
General Fund Cumulative Reserve				
003-000-000-308-80-00-00	Beginning Fund Balance	\$5,000,003	\$5,015,504	\$5,015,504
Miscellaneous Revenues				
003-000-000-361-11-00-00	Investment Interest	\$75,078	\$82,253	\$82,253
Total Miscellaneous Revenues		\$75,078	\$82,253	\$82,253
Total Revenue		\$75,078	\$82,253	\$82,253
Total General Fund Cumulative Reserve		\$5,075,081	\$5,097,757	\$5,097,757
Cemetery				
Revenue				
004-000-000-308-80-00-00	Beginning Fund Balance	\$13,337	\$17,790	\$15,381
Charges for Goods and Services				
004-000-000-343-60-00-00	Sale of Lots	\$0	\$600	\$375
004-000-000-343-62-00-00	Sale of Liners	\$0	\$0	\$0
Total Charges for Goods and Services		\$0	\$600	\$375
Miscellaneous Revenues				
Interest and Other Earnings				
004-000-000-361-11-00-00	Investment Interest	\$0	\$1,371	\$500
Total Interest and Other Earnings		\$0	\$1,371	\$500
Total Miscellaneous Revenues		\$0	\$1,371	\$500
Total Revenue		\$0	\$1,971	\$875
Total Cemetery		\$13,337	\$19,761	\$16,256

Police Equipment Reserve				
Revenue				
007-000-000-308-80-00-00	Beginning Fund Balance	\$219,797	\$201,735	\$184,363
Intergovernmental Revenues				
Direct Federal Grants				
007-000-000-331-16-01-00	Dept of Justice Bpv Grant	\$5,000	\$0	\$5,000
Total Direct Federal Grants		\$5,000	\$0	\$5,000
Total Intergovernmental Revenues		\$5,000	\$0	\$5,000
Charges for Goods and Services				
007-000-000-342-10-00-00	Law Enforcement Services	\$0	\$8,018	\$0
007-000-000-342-10-00-01	Law Enforcement Svcs Carbonado	\$12,000	\$12,000	\$12,000
007-000-000-342-10-05-00	TS - DUI Cost Recovery	\$2,000	\$3,827	\$2,000
007-000-000-342-10-10-02	Law Enforcement Wilkeson	\$18,000	\$18,000	\$18,000
007-000-000-342-10-10-03	Law Enforcement Svcs - Rainier School	\$42,500	\$42,500	\$42,500
Total Charges for Goods and Services		\$74,500	\$76,327	\$74,500
Fines and Penalties				
007-000-000-357-39-00-00	Restitution	\$1,500	\$53	\$1,500
Total Fines and Penalties		\$1,500	\$53	\$1,500
Miscellaneous Revenues				
007-000-000-361-11-00-00	Investment Interest	\$250	\$1,163	\$250
007-000-000-369-10-00-00	Sale of Surplus Items	\$2,000	\$0	\$2,000
007-000-000-369-91-00-00	Miscellaneous Revenue	\$600	\$0	\$600
Total Miscellaneous Revenues		\$2,850	\$1,163	\$2,850
Nonrevenues				
007-000-000-389-90-00-00	Misc Reimbursement	\$500	\$0	\$500
Total Nonrevenues		\$500	\$0	\$500
Other Financing Sources				
007-000-000-397-00-00-00	T I From 109 Criminal Justice	\$50,000	\$50,000	\$50,000
Total Other Financing Sources		\$50,000	\$50,000	\$50,000
Total Revenue		\$134,350	\$127,542	\$134,350
Total Police Equipment Reserve		\$354,147	\$329,278	\$318,713
Railroad Row Maint & Devel				
Beginning Fund Balance-RR Row				
008-000-000-308-80-00-00	Beginning Fund Balance	\$187,395	\$192,843	\$109,521
Total Beginning Fund Balance-RR Row		\$187,395	\$192,843	\$109,521
Miscellaneous Revenues				
008-000-000-361-11-00-00	Investment Interest	\$1,000	\$1,471	\$1,000
008-000-000-362-50-00-00	Rentals & Leases	\$28,000	\$17,851	\$17,851
008-000-000-369-91-00-00	Miscellaneous Revenue	\$250	\$0	\$250
Total Miscellaneous Revenues		\$29,250	\$19,322	\$19,101
Nonrevenues				
008-000-000-389-90-00-00	Miscellaneous Revenue	\$250	\$0	\$250
Total Nonrevenues		\$250	\$0	\$250
Total Revenue		\$29,500	\$19,322	\$19,351
Total Railroad Row Maint & Devel		\$216,895	\$212,166	\$128,872
Fire Equipment Reserve				
030-000-000-308-80-00-00	Beginning Fund Balance	\$888,044	\$897,877	\$963,909
Intergovernmental Revenues				

030-000-000-334-03-80-40	General Grant - 2016	\$25,000	\$36,200	\$25,000
Total Intergovernmental Revenues		\$25,000	\$36,200	\$25,000
Charges for Goods and Services				
030-000-000-342-21-00-00	Fire Contract/rainier School	\$73,300	\$78,000	\$76,500
Total Charges for Goods and Services		\$73,300	\$78,000	\$76,500
Miscellaneous Revenues				
030-000-000-361-11-00-00	Investment Interest	\$6,000	\$5,286	\$6,000
Total Miscellaneous Revenues		\$6,000	\$5,286	\$6,000
Other Financing Sources				
030-000-000-397-10-10-00	TI - 105 Bunker Replacement	\$1,500	\$1,500	\$1,500
Total Other Financing Sources		\$1,500	\$1,500	\$1,500
Fire EQ Reserve-IFL				
Other Financing Sources				
030-000-131-397-00-00-00	T.I. From 105 - Aid Car Replacement	\$6,000	\$6,000	\$6,000
Total Other Financing Sources		\$6,000	\$6,000	\$6,000
Total Fire EQ Reserve-IFL		\$6,000	\$6,000	\$6,000
Total Revenue		\$111,800	\$126,986	\$115,000
Total Fire Equipment Reserve		\$999,844	\$1,024,864	\$1,078,909
Park Construction				
035-000-000-308-80-00-00	Beginning Fund Balance	\$40,589	\$43,257	\$110,893
Miscellaneous Revenues				
035-000-000-361-11-00-00	Investment Interest	\$750	\$277	\$750
035-000-000-367-00-00-00	Contributions & Donations	\$250	\$0	\$250
035-000-000-367-12-00-00	Impact Fees	\$40,618	\$65,423	\$48,750
Total Miscellaneous Revenues		\$41,618	\$65,700	\$49,750
Other Financing Sources				
Transfers-In				
035-000-000-397-10-20-20	T.I. From 008 - Park Project	\$10,000	\$10,000	\$10,000
Total Transfers-In		\$10,000	\$10,000	\$10,000
Total Other Financing Sources		\$10,000	\$10,000	\$10,000
Total Revenue		\$51,618	\$75,700	\$59,750
Total Park Construction		\$92,207	\$118,958	\$170,643
Street Operations				
Revenue				
101-000-000-308-80-00-00	Beginning Fund Balance	\$3,291	\$19,600	\$9,476
Intergovernmental Revenues				
State Entitlements, Impact Payments and Taxes				
101-000-000-336-00-71-00	Multi - Modal Transpo	\$4,778	\$4,205	\$6,585
101-000-000-336-00-87-00	Gas Tax	\$94,822	\$95,517	\$95,688
101-000-000-336-00-87-10	Gas Tax - Increased ESSB 5987	\$4,186	\$888	\$5,744
Total State Entitlements, Impact Payments and Taxes		\$103,786	\$100,611	\$108,017
Total Intergovernmental Revenues		\$103,786	\$100,611	\$108,017
Charges for Goods and Services				
101-000-000-345-89-00-00	Other Planning & Development (ROW)	\$0	\$18,067	\$18,000
Total Charges for Goods and Services		\$0	\$18,067	\$18,000
Miscellaneous Revenues				

101-000-000-361-11-00-00	Investment Interest	\$100	\$44	\$100
101-000-000-367-00-00-00	Contributions & Donations	\$100	\$0	\$100
101-000-000-367-20-10-00	TBD Maintenance	\$53,750	\$53,750	\$81,500
101-000-000-367-42-00-00	TBD Project Payment to City Street Cap	\$43,750	\$43,750	\$50,000
101-000-000-369-91-00-00	Other Miscellaneous Revenue	\$6,000	\$0	\$6,000
Total Miscellaneous Revenues		\$103,700	\$97,544	\$137,700
Total Revenue		\$207,486	\$216,222	\$263,717
Total Street Operations		\$210,777	\$235,822	\$273,193
Street Capital Improvements				
Revenue				
Beginning Balance Community				
102-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$211,785	\$476,823	\$243,624
Total Beginning Balance Community		\$211,785	\$476,823	\$243,624
Intergovernmental Revenues				
State Grants				
102-000-000-334-03-60-10	DOT - SR 165/SR410 Realignment	\$0	\$140,005	\$0
102-000-000-334-03-80-00	T I B River Avenue Project	\$0	\$25,954	\$0
102-000-000-334-03-81-30	T I B Pavement Preserve Grant	\$250,000	\$0	\$250,000
102-000-000-334-03-82-01	T I B SR 165/SR 410 Realign - State	\$0	\$157,440	\$0
102-000-000-334-03-82-02	SR 410 & Park Ave Ped Imp - WSDOT	\$270,750	\$0	\$0
102-000-000-334-03-82-03	TIB River Ave Reconstruction - State	\$520,287	\$0	\$552,393
Total State Grants		\$1,041,037	\$323,399	\$802,393
Total Intergovernmental Revenues		\$1,041,037	\$323,399	\$802,393
Miscellaneous Revenues				
102-000-000-361-11-00-00	Investment Interest	\$1,000	\$1,488	\$1,000
Total Miscellaneous Revenues		\$1,000	\$1,488	\$1,000
Other Financing Sources				
Transfers-In				
102-000-000-397-00-10-50	T.I. - 101 Street Operations (TBD)	\$43,750	\$43,750	\$50,000
Total Transfers-In		\$43,750	\$43,750	\$50,000
Total Other Financing Sources		\$43,750	\$43,750	\$50,000
Street CIP/Impact Fees				
102-000-114-345-85-00-00	Ryan RD Street Improvement	\$22,266	\$0	\$0
102-000-114-345-85-10-00	Street Impact Fees	\$103,825	\$208,250	\$207,650
Total Street CIP/Impact Fees		\$126,091	\$208,250	\$207,650
Total Revenue		\$1,211,878	\$576,888	\$1,061,043
Total Street Capital Improvements		\$1,423,663	\$1,053,711	\$1,304,667
Transportation Benefit District				
TBD				
103-000-000-308-80-00-00	Beginning Fund Balance	\$2,804	\$36,058	\$34,798
Transportation Benefit District Fees				
103-000-000-317-60-00-00	TBD Vehicle Fees	\$95,000	\$96,919	\$98,500
103-000-000-361-11-00-00	Investment Interest	\$0	\$200	\$200
Total Transportation Benefit District Fees		\$95,000	\$97,118	\$98,700
Total Revenue		\$95,000	\$97,118	\$98,700
Total TBD		\$97,804	\$133,176	\$133,498

Emergency Medical Services				
Revenue				
105-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$131,245	\$134,738	\$150,344
Taxes				
105-000-000-311-10-00-00	EMS Levy Taxes	\$224,350	\$224,350	\$236,500
Total Taxes		\$224,350	\$224,350	\$236,500
Intergovernmental Revenues				
State Grants				
105-000-000-334-04-90-00	Dept of Health Ems Trauma Care	\$1,200	\$1,693	\$1,200
Total State Grants		\$1,200	\$1,693	\$1,200
Total Intergovernmental Revenues		\$1,200	\$1,693	\$1,200
Charges for Goods and Services				
105-000-000-342-21-00-00	Ems Transport Fees	\$25,000	\$39,818	\$25,000
105-000-000-342-21-10-00	ALS & Transport Subsidy	\$24,000	\$24,000	\$28,000
Total Charges for Goods and Services		\$49,000	\$63,818	\$53,000
Miscellaneous Revenues				
Interest and Other Earnings				
105-000-000-361-11-00-00	Investment Interest	\$400	\$940	\$500
Total Interest and Other Earnings		\$400	\$940	\$500
Other Financing Sources				
105-000-000-367-00-00-00	Donations & Contributions	\$500	\$1,753	\$500
105-000-000-367-00-30-00	Contrib&donate Bike Helmets/Life	\$400	\$187	\$150
105-000-000-369-90-20-00	Cpr & First Aid Class Fees	\$3,500	\$3,640	\$3,000
105-000-000-369-90-30-00	Emt Class Registration Fees	\$3,500	\$0	\$3,000
Total Other Financing Sources		\$7,900	\$5,580	\$6,650
Total Miscellaneous Revenues		\$8,300	\$6,520	\$7,150
Nonrevenues				
105-000-000-389-90-00-00	Miscellaneous Revenue	\$0	\$5,535	\$4,000
Total Nonrevenues		\$0	\$5,535	\$4,000
Total Revenue		\$282,850	\$301,915	\$301,850
Total Emergency Medical Services		\$414,095	\$436,653	\$452,194
Crim Just/drug Enforcement				
109-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$71,895	\$84,014	\$110,139
Taxes				
109-000-000-313-71-00-00	Local Sales Tax-Crim Just Fund	\$66,500	\$71,409	\$69,825
Total Taxes		\$66,500	\$71,409	\$69,825
Intergovernmental Revenues				
State Entitlements, Impact Payments and Taxes				
109-000-000-336-06-21-00	Crim Jus - Pop	\$1,411	\$1,277	\$1,448
109-000-000-336-06-26-00	Crim Just - Spec Programs	\$4,732	\$4,640	\$4,950
109-000-000-336-06-51-00	Dui - Cities	\$1,000	\$691	\$1,000
Total State Entitlements, Impact Payments and Taxes		\$7,143	\$6,609	\$7,398
Total Intergovernmental Revenues		\$7,143	\$6,609	\$7,398
Fines and Penalties				
Criminal Costs				
109-000-000-357-33-00-00	Restitution	\$600	\$0	\$600
Total Criminal Costs		\$600	\$0	\$600

Total Fines and Penalties		\$600	\$0	\$600
Miscellaneous Revenues				
Interest and Other Earnings				
109-000-000-361-11-00-00	Investment Interest	\$200	\$666	\$200
Total Interest and Other Earnings		\$200	\$666	\$200
Total Miscellaneous Revenues		\$200	\$666	\$200
Total Revenue		\$74,443	\$78,684	\$78,023
Total Crim Just/drug Enforcement		\$146,338	\$162,699	\$188,162
Fire Dept Station Construction				
Beginning Balance Community				
134-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$212,039	\$205,830	\$199,493
Total Beginning Balance Community		\$212,039	\$205,830	\$199,493
Charges for Goods and Services				
134-000-000-342-21-10-00	Fire Contract/rainier School	\$8,000	\$8,822	\$8,500
Total Charges for Goods and Services		\$8,000	\$8,822	\$8,500
Miscellaneous Revenues				
Interest and Other Earnings				
134-000-000-361-11-00-00	Investment Interest	\$1,400	\$3,401	\$2,500
Total Interest and Other Earnings		\$1,400	\$3,401	\$2,500
Total Miscellaneous Revenues		\$1,400	\$3,401	\$2,500
Total Revenue		\$9,400	\$12,223	\$11,000
Total Fire Dept Station Construction		\$221,439	\$218,053	\$210,493
Visitor Promo & Devel				
Revenue				
136-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$100,853	\$102,362	\$116,288
Taxes				
136-000-000-313-31-00-00	Hotel/Motel Lodging	\$10,000	\$12,904	\$11,000
136-000-000-313-31-01-00	Hotel Motel Excise Tax	\$100	\$1,155	\$1,000
136-000-000-313-31-02-00	Hotel/Motel Stadium	\$10,000	\$14,059	\$12,500
Total Taxes		\$20,100	\$28,118	\$24,500
Miscellaneous Revenues				
Interest and Other Earnings				
136-000-000-361-11-00-00	Investment Interest	\$300	\$955	\$500
Total Interest and Other Earnings		\$300	\$955	\$500
136-000-000-367-00-00-00	Contributions & Donations	\$500	\$0	\$500
136-000-000-367-10-10-00	Buckley Arts Project	\$500	\$0	\$500
136-000-000-367-10-10-10	Veteran's Brick Orders	\$250	\$0	\$250
Total Miscellaneous Revenues		\$1,250	\$0	\$1,250
Total Revenue		\$21,650	\$29,073	\$26,250
Total Visitor Promo & Devel		\$122,503	\$131,435	\$142,538
Fire Station Construction Debt Service				
Beginning Fund Balance				
202-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$48,878	\$52,566	\$55,227
Total Beginning Fund Balance		\$48,878	\$52,566	\$55,227
Taxes				

202-000-000-311-10-00-00	Real and Personal Property Taxes	\$301,100	\$301,100	\$302,000
	Total Taxes	\$301,100	\$301,100	\$302,000
	Other Financing Sources			
	Transfers-In			
202-000-000-397-00-40-00	Invest Int from Fire Station Const Fund	\$800	\$1,860	\$800
	Total Transfers-In	\$800	\$1,860	\$800
	Total Other Financing Sources	\$800	\$1,860	\$800
	Total Revenue	\$301,900	\$302,960	\$302,800
	Total Fire Station Construction Debt Service	\$350,778	\$355,527	\$358,027
Capital Improvement				
	Revenue			
	Beginning Fund Balance			
307-000-000-308-80-00-00	Beginning Fund Balance	\$370,855	\$241,726	\$126,090
	Total Beginning Fund Balance	\$370,855	\$241,726	\$126,090
	Taxes			
307-000-000-318-34-00-00	Real Estate Excise Tax	\$75,000	\$129,865	\$115,000
	Total Taxes	\$75,000	\$129,865	\$115,000
	Miscellaneous Revenues			
307-000-000-361-11-00-00	Investment Interest	\$5,000	\$4,525	\$5,000
307-000-000-372-00-00-00	Insurance Recovery	\$0	\$59,043	\$0
	Total Miscellaneous Revenues	\$5,000	\$63,568	\$5,000
	Other Financing Sources			
307-000-000-395-10-00-00	Sale of RR-ROW Property	\$165,000	\$165,000	\$0
	Transfers-In			
307-000-000-397-10-80-30	T.I. - 008 Railroad ROW Maint & Devel	\$60,000	\$60,000	\$0
307-000-000-397-10-80-30	T.I. - 007 Police Reserve	\$0	\$15,000	\$0
307-000-000-397-10-80-30	T.I. - 035 Parks Capital	\$0	\$0	\$25,000
307-000-000-397-10-80-30	T.I. - 308 CP Capital	\$0	\$0	\$25,000
307-000-000-397-10-80-30	T.I. - 102 Street Capital	\$0	\$0	\$50,000
307-000-000-397-10-80-30	T.I. - 402 Water/Sewer Operations	\$0	\$0	\$50,000
307-000-000-397-10-80-30	T.I. - 405 Sewer Capital	\$0	\$0	\$40,000
307-000-000-397-10-80-30	T.I. - 406 Water Capital	\$0	\$0	\$25,000
307-000-000-397-10-80-30	T.I. - 408 Stormwater Capital	\$0	\$0	\$25,000
	Total Transfers-In	\$225,000	\$240,000	\$240,000
	Total Other Financing Sources	\$225,000	\$240,000	\$240,000
	Total Revenue	\$305,000	\$374,390	\$355,000
	Total Capital Improvement	\$675,855	\$616,116	\$481,090
Comp Plan Capital Improve				
	Revenue			
	Beginning Fund Balance			
308-000-000-308-80-00-00	Beginning Fund Balance	\$236,882	\$235,861	\$256,368
	Total Beginning Fund Balance	\$236,882	\$235,861	\$256,368
	Taxes			
308-000-000-318-35-00-00	Real Estate Excise Tax	\$75,000	\$129,865	\$115,000
	Total Taxes	\$75,000	\$129,865	\$115,000
	Miscellaneous Revenues			
308-000-000-361-11-00-00	Investment Interest	\$1,000	\$1,672	\$1,000
	Total Miscellaneous Revenues	\$1,000	\$1,672	\$1,000

Total Revenue		\$76,000	\$131,537	\$116,000
Total Comp Plan Capital Improve		\$312,882	\$367,398	\$372,368
Natural Gas				
Revenue				
401-000-000-308-80-00-00	Beginning Fund Balance	\$2,768	\$4,078	\$3,420
Charges for Goods and Services				
401-000-000-343-30-00-00	Sale of Natural Gas	\$500	\$2,471	\$1,000
401-000-000-343-31-00-00	Late Charges	\$0	\$122	\$100
Total Charges for Goods and Services		\$500	\$2,593	\$1,100
Miscellaneous Revenues				
Interest and Other Earnings				
401-000-000-361-11-00-00	Investment Interest	\$0	\$29	\$0
Total Interest and Other Earnings		\$0	\$29	\$0
Total Miscellaneous Revenues		\$0	\$29	\$0
Total Revenue		\$500	\$2,622	\$1,100
Total Natural Gas		\$3,268	\$6,700	\$4,520
Water Sewer				
Revenue				
Beginning Fund Balance				
402-000-000-308-80-00-00	Beginning Fund Balance	\$654,607	\$575,835	\$673,405
Total Beginning Fund Balance		\$654,607	\$575,835	\$673,405
Charges for Goods and Services				
402-000-000-343-40-00-00	Water Sales	\$837,683	\$873,180	\$879,567
402-000-000-343-40-00-10	Water Sales - City Farm	\$25,000	\$25,000	\$12,500
402-000-000-343-41-00-00	Utility Crew Dispatch Fee	\$5,000	\$4,767	\$5,000
402-000-000-343-41-10-00	Water Sales Penalty	\$5,000	\$7,506	\$5,000
402-000-000-343-42-00-00	Inspection Charges	\$0	\$4,860	\$500
402-000-000-343-43-00-00	Water Connections	\$2,500	\$1,707	\$2,500
402-000-000-343-50-00-00	Sewer Service Charges	\$1,625,000	\$1,685,588	\$1,727,728
402-000-000-343-50-10-00	Sewer Charges - Dshs	\$300,000	\$292,370	\$300,000
402-000-000-343-51-00-00	Late Charges	\$5,000	\$19,849	\$12,500
402-000-000-343-52-00-00	Inspection Fees	\$0	\$2,253	\$500
402-000-000-343-53-00-00	Sewer Connections	\$1,000	\$867	\$1,000
Total Charges for Goods and Services		\$2,806,183	\$2,917,947	\$2,946,795
Miscellaneous Revenues				
402-000-000-361-11-00-00	Investment Interest	\$1,750	\$5,667	\$2,500
402-000-000-362-50-00-00	Leases (new)	\$30,000	\$36,553	\$36,000
402-000-000-367-00-00-00	Facilities Charge (Booster Station)	\$46,956	\$31,305	\$46,956
402-000-000-369-91-00-00	Other Miscellaneous Revenue	\$5,000	\$1,309	\$5,000
Total Miscellaneous Revenues		\$83,706	\$74,835	\$90,456
Nonrevenues				
402-000-000-388-10-00-00	Water Connections	\$500	\$0	\$500
402-000-000-388-10-10-00	Sewer Connections	\$500	\$0	\$500
402-000-000-389-90-00-00	Miscellaneous Revenue	\$5,000	\$11,145	\$10,000
Total Nonrevenues		\$6,000	\$11,145	\$11,000
Total Revenue		\$2,895,889	\$3,003,926	\$3,048,251
Total Water Sewer		\$3,550,496	\$3,579,761	\$3,721,657
Solid Waste				

Revenue				
403-000-000-308-80-00-00	Beginning Fund Balance	\$12,262	\$12,949	\$40,848
Charges for Goods and Services				
403-000-000-343-70-00-00	Solid Waste Services	\$914,567	\$960,127	\$979,329
403-000-000-343-70-10-00	Garbage Penalty	\$5,000	\$7,548	\$5,000
Total Charges for Goods and Services		\$919,567	\$967,675	\$984,329
Miscellaneous Revenues				
Interest and Other Earnings				
403-000-000-361-11-00-00	Investment Interest	\$100	\$80	\$100
Total Interest and Other Earnings		\$100	\$80	\$100
Total Miscellaneous Revenues		\$100	\$80	\$100
Total Revenue		\$919,667	\$967,755	\$984,429
Total Solid Waste		\$931,929	\$980,704	\$1,025,278
Sewer Line Repair & Construct				
Revenue				
405-000-000-308-80-00-00	Beginning Fund Balance	\$1,273,387	\$1,461,396	\$1,662,129
Miscellaneous Revenues				
405-000-000-361-11-00-00	Investment Interest	\$15,000	\$11,863	\$15,000
405-000-000-367-00-00-00	Facilities Charge	\$184,025	\$350,360	\$376,074
405-000-000-367-10-20-20	Perkins Prairie Latecomers Fee	\$5,410	\$2,316	\$5,410
405-000-000-367-10-20-30	Elk Heights Late Comers Agreement	\$0	\$667	\$0
Total Miscellaneous Revenues		\$204,435	\$365,206	\$396,484
Other Financing Sources				
405-000-000-397-00-00-00	Transfer IN From 402	\$770,000	\$770,000	\$838,491
Total Other Financing Sources		\$770,000	\$770,000	\$838,491
Total Revenue		\$974,435	\$1,135,206	\$1,234,975
Total Sewer Line Repair & Construct		\$2,247,822	\$2,596,602	\$2,897,104
Water Line Repair & Construct				
Revenue				
Beginning Fund Balance				
406-000-000-308-80-00-00	Beginning Fund Balance	\$328,000	\$305,320	\$367,073
Total Beginning Fund Balance		\$328,000	\$305,320	\$367,073
Miscellaneous Revenues				
406-000-000-361-11-00-00	Investment Interest	\$100	\$2,554	\$2,000
406-000-000-367-00-00-00	Facilities Charge	\$100,100	\$248,207	\$204,550
406-000-000-367-10-30-00	Dshs Share of Improvements	\$35,000	\$0	\$35,000
406-000-000-369-91-00-00	Miscellaneous Revenues	\$500	\$0	\$500
Total Miscellaneous Revenues		\$135,700	\$250,761	\$242,050
Nonrevenues				
406-000-000-389-90-00-00	Miscellaneous Reimbursements	\$0	\$2,420	\$0
Total Nonrevenues		\$0	\$2,420	\$0
Other Financing Sources				
406-000-000-397-00-00-00	T.i. From 402 Water/sewer	\$167,537	\$167,537	\$241,256
Total Other Financing Sources		\$167,537	\$167,537	\$241,256
Total Revenue		\$303,237	\$420,718	\$483,306
Total Water Line Repair & Construct		\$631,237	\$726,038	\$850,379
Storm Water Operations & Maintenance Fund				

Beginning Fund Balance				
407-000-000-308-80-00-00	Beginning Fund Balance	\$20,134	\$23,233	\$28,057
Total Beginning Fund Balance		\$20,134	\$23,233	\$28,057
Charges for Goods and Services				
407-000-000-343-10-00-00	Storm Drainage Fees	\$500,886	\$523,454	\$539,158
407-000-000-343-10-00-01	Storm Drain Inspection Fee	\$1,000	\$2,340	\$1,000
407-000-000-343-10-10-00	Storm Drainage Fees Penalty	\$500	\$7,090	\$3,500
Total Charges for Goods and Services		\$502,386	\$532,885	\$543,658
Miscellaneous Revenues				
407-000-000-361-11-00-00	Investment Interest	\$100	\$106	\$100
407-000-000-367-00-00-00	Contributions & Donations	\$500	\$867	\$500
407-000-000-369-91-00-00	Other Miscellaneous Revenue	\$1,000	\$0	\$1,000
Total Miscellaneous Revenues		\$1,600	\$973	\$1,600
Nonrevenues				
407-000-000-389-90-00-00	Miscellaneous Revenue	\$1,000	\$4,373	\$1,000
Total Nonrevenues		\$1,000	\$4,373	\$1,000
Total Revenue		\$504,986	\$538,230	\$546,258
Total Storm Water Operations & Maintenance Fund		\$525,120	\$561,464	\$574,315
Stormwater Capital Project Fund				
Revenue				
Beginning Fund Balance				
408-000-000-308-80-00-00	Beginning Fund Balance	\$844,689	\$859,389	\$1,150,799
Total Beginning Fund Balance		\$844,689	\$859,389	\$1,150,799
Miscellaneous Revenues				
408-000-000-361-11-00-00	Investment Interest	\$2,000	\$7,608	\$2,000
408-000-000-367-00-00-00	Contributions & Donations	\$1,000	\$0	\$1,000
408-000-000-367-10-10-00	Facilities Charges	\$172,150	\$337,133	\$351,800
Total Miscellaneous Revenues		\$175,150	\$344,741	\$354,800
Nonrevenues				
408-000-000-389-90-00-00	Miscellaneous Reimbursements	\$2,500	\$2,696	\$2,500
Total Nonrevenues		\$2,500	\$2,696	\$2,500
Other Financing Sources				
Transfers-In				
408-000-000-397-00-30-00	T. I - 407 Storm Drain Op & Maint	\$100,177	\$100,177	\$107,832
Total Transfers-In		\$100,177	\$100,177	\$107,832
Total Other Financing Sources		\$100,177	\$100,177	\$107,832
Total Revenue		\$277,827	\$447,614	\$465,132
Total Stormwater Capital Project Fund		\$1,122,516	\$1,307,003	\$1,615,931
Utility Equipment Reserve				
430-000-000-308-80-00-00	Beginning Fund Balance	\$183,038	\$187,050	\$167,302
Miscellaneous Revenues				
430-000-000-361-11-00-00	Investment Interest	\$5,000	\$2,379	\$3,000
Total Miscellaneous Revenues		\$5,000	\$2,379	\$3,000
Other Financing Sources				
430-000-000-397-00-10-00	T. I. - 101- City Street	\$1,500	\$1,500	\$500
430-000-000-397-00-20-00	T. I. - 004 - Cemetery	\$2,000	\$2,000	\$1,000
430-000-000-397-00-40-00	T. I. - 402 - Water/Sewer	\$20,000	\$20,000	\$25,000
430-000-000-397-00-50-00	T. I. - 407 - Storm Drain Op & Maint	\$10,000	\$10,000	\$15,000

430-000-000-397-00-60-00	T.I. - 001 - General Fund - Parks	\$1,500	\$1,500	\$1,000
430-000-000-397-00-70-00	T.I. - 008 - RR-ROW - Parks	\$1,000	\$1,000	\$1,000
430-000-000-397-00-70-00	T.I. - 035 Parks Capital	\$0	\$0	\$2,000
430-000-000-397-00-70-00	T.I. - 102 Street Capital	\$0	\$0	\$10,000
430-000-000-397-00-70-00	T.I. - 405 Sewer Capital	\$0	\$0	\$25,000
430-000-000-397-00-70-00	T.I. - 406 Water Capital	\$0	\$0	\$25,000
430-000-000-397-00-70-00	T.I. - 408 Stormwater Capital	\$0	\$0	\$25,000
Total Other Financing Sources		\$36,000	\$36,000	\$130,500
Total Revenue		\$41,000	\$38,379	\$133,500
Total Utility Equipment Reserve		\$224,038	\$225,429	\$300,802
Municipal Court Trust				
Beginning Fund Balance				
631-000-000-308-80-00-00	Beginning Fund Balance	\$2,768	\$15,390	\$10,668
Total Beginning Fund Balance		\$2,768	\$15,390	\$10,668
Nonrevenues				
631-000-000-389-00-00-00	Municipal Court	\$400,000	\$332,908	\$400,000
Total Nonrevenues		\$400,000	\$332,908	\$400,000
Total Revenue		\$400,000	\$332,908	\$400,000
Total Municipal Court Trust		\$402,768	\$348,298	\$410,668
Cemetery Improvement				
Revenue				
701-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$165,737	\$162,436	\$172,003
Charges for Goods and Services				
701-000-000-343-60-00-00	Sale of Lots	\$5,000	\$10,008	\$5,000
Total Charges for Goods and Services		\$5,000	\$10,008	\$5,000
Total Revenue		\$5,000	\$10,008	\$5,000
Total Cemetery Improvement		\$170,737	\$172,443	\$177,003
Totals w/o BFB		\$13,788,579	\$14,124,245	\$14,983,818
Grand Totals		\$25,936,125	\$26,334,468	\$27,886,228

Appendix G: 20 Year Citywide Capital Improvement Program (Schedule)

Exhibit G: 20 Year Capital Improvement Program Schedule

Capital Infrastructure Flow Chart (2018)					
Project	Priority	Est Project Date	Estimated Cost	Funded	Funding Source
Water System - 20 Year Capital Improvement Plan					
Six-Year Water System - Capital Improvement Projects (New Updated)					
Slow Sand Filter Re-Sand Pilot Study	S-1	2018	\$30,000	No	Local
Re-Sand Slow Sand Filter at WTP	S-2	2019	\$180,000	No	Local
Expand Slow Sand Filter Water Treatment Plant	S-3	2020	\$800,000	No	Local
Segment 6, End of Trenchless to North Slope	T-1	2018	\$915,000	No	Local
Segment 8, Creek Crossing	T-2	2016	\$600,000	No	Local
Segment 13, Between Replacement Segments	T-3	2019	\$97,500	No	Local
Segment 15, End of Cable Bridge to Replacement Segment	T-4	2020	\$426,000	No	Local
Upgrade System Telemetry	Tr-1	2017	\$150,000	No	Local
New 1.0 MG Reservoir	St-1	2022	\$1,793,000	No	DOC/Local
Abandon 0.75 MG Reservoir	St-2	2019	\$20,000	No	Local
Fire Hydrant on Main Street at Monte Vista Street	D-1	2016	\$24,000	No	Local
Heather Lane between Whitmore Way and Elk Ridge Elementary School	D-2	2017	\$28,000	No	Local
East Mason Avenue from A Street to D Street	D-3	2017	\$253,000	No	Local
Balm Street from 4th to Ewing	D-4	2018	\$123,000	No	Local
Rainier Street, from Main to Mason	D-5	2018	\$176,000	No	Local
B Street South of East Mason Avenue	D-6	2018	\$113,000	No	Local
Ryan Road, Spiketon Rd to east side of LDS Church	D-7	2019	\$495,000	No	Local/Development
Wheeler Avenue from 3rd to Pearl	D-8	2019	\$118,000	No	Local
Pearl Street	D-9	2020	\$339,000	No	Local
Ewing Street from Dundass Avenue to Balm Avenue	D-10	2020	\$100,000	No	Local
River Road	D-11	2022	\$466,000	No	Local
Subtotal Six Year			\$7,401,500		
Twenty-Year Water System - Capital Improvement Projects (New Updated)					
Water Rights for New Wells	S-6		\$1,500,000	No	Local/Development
Drill, Equip and Treat New Wells	S-7		\$3,500,000	No	DOC/Local
Segment 16, Existing Cable Bridge	T-5		\$187,500	No	Local
Fulton Street and Fourth Avenue	D-12		\$211,000	No	Local
McNeely Street North of Collins Road	D-13		\$523,000	No	Local

Exhibit G: 20 Year Capital Improvement Program Schedule

McNeely Street South of Collins Road	D-14		\$193,000	No	Local
Sheets Street South of Ryan Road	D-15		\$146,000	No	Local
Klink Road South of Ryan Road	D-16		\$334,000	No	Local/Development
Mason Ave from Spruce to McNeely	D-17		\$475,000	No	Local/Development
Dieringer from Sorensen to McNeely	D-18		\$545,000	No	Local
River Road North of Dieringer	D-19		\$120,000	No	Local
SR 410 West to Mundy Loss Road	D-20		\$251,000	No	Local
Hinkleman Extension from SR 410 to 112th	D-21		\$158,000	No	Local
Hinkleman Road from Hinkleman Extension to Mundy Loss	D-22		\$1,071,000	No	Local/Development
Subtotal Twenty Year			\$9,214,500		
Total			\$16,616,000		
Sewer System - Six-Year Capital Improvement Costs and Schedule (New Updated)					
Phase 3 WWTP Reuse/Compost	1	TBD	\$250,000	Yes	DOE
Collins Rd. Trench Repair	2	2017	\$75,000	Yes	Local
Gravity Sewer: 450 LF of 8" PVC, Alley to the East of Edith Street, from Park Ave to Dundass Street	G-1	2017	\$151,000	No	Local
Gravity Sewer: 500 LF of 8" PVC, Spiketown Road from Ryan Road to A Street	G-2	2017	\$180,000	No	Local
Gravity Sewer: 450 LF of 8" PVC, Alley between Cascade St and Edith St from Dundass Ave to Park Ave	G-3	2018	\$155,000	No	Local
Gravity Sewer: 200 LF of 8" PVC, Near 550 Balm Street	G-4	2018	\$101,000	No	Local
Gravity Sewer: 900 LF of 8" PVC, Spiketown Road from Ryan Road to 649 Spiketown Road	G-5	2018	\$284,000	No	Local/Development
Gravity Sewer: 1,000 LF of 8" PVC, Alley between Naches St and Second St from Park Ave to Mason Ave	G-6	2020	\$325,000	No	Local
Trunk Sewer: 4,800 LF of 12" PVC, McNeely St south, east on Mason to State School Prop line, South to Ryan Road to Klink St	T-1	2021	\$1,633,000	No	Local/Development
Force Main: 1,300 LF of 6" D.I., South Spiketown Road Force Main	F-1	2022	\$253,000	No	Local
South Spiketown Road Lift Station: 500 gpm, 2 pumps with Emergency Generator	L-1	2022	\$866,000	No	Local/Development
		Total	\$4,273,000		
Stormwater System Capital Improvement Plan					
Facility Maintenance	1	Annual	Inflate 3%/year	No	Local
NPDES Phase II Compliance	1	Annual	Inflate 3%/year	No	Local
Spiketown Box Culvert (Bridge)	1	2017	\$700,000	No	Local
a) Spiketown Culvert Design	1(A)	2015	\$70,000	Yes	Local

Exhibit G: 20 Year Captial Improvement Program Schedule

Dundass	2	2018	\$77,500	No	TBD
Sheets Rd. Diversion	3	2019	\$672,500	No	TBD
Division St. (Ryan Diversion)	4	2020	\$277,500	No	TBD
McNeely	6	2021	\$438,750	No	TBD
a) McNeely Pipe Replace (WTTC)				No	Local
Regional Detn Facilities Feasibility Study	7	2015	\$25,000	Yes	Local
Regional WQ Facilities	8	TBD	\$10,000	No	TBD
Elk Meadows Ditch	9	2021+	\$476,250	No	TBD
Spiketon Rd.	10	2021+	\$173,750	No	TBD
Collins Rd.	11	2021+	\$4,797,500	No	TBD
Ryan Rd.	12	2021+	\$3,771,250	No	TBD
Hinkelman East	13	2021+	\$1,587,500	No	TBD
Downtown	14	2021+	\$606,250	No	TBD
N. 410	15	2021+	\$966,250	No	TBD
River Ave. N.	16	2021+	\$958,750	No	TBD
112th St. E.	17	2021+	\$1,786,250	No	TBD
Hwy 410 Basin B	18	2021+	\$43,750	No	TBD
Hwy 410 Basin A	19	2021+	\$2,151,250	No	TBD
Total			\$19,590,000		
Public Facilities					
Remodel Building/Planning (MPC)	1	2017	\$105,000	Yes	Local
Construct PW Admin Bldg	2	2017	TBD	Yes	Local
PW Admin Bldg - Phase I	2(a)	2017	\$342,000		
PW Admin Bldg - Phase II	2(b)	2018	\$142,000		
Remodel City Hall	3	TBD	\$100,000	No	Local
Remodel Police Station - Interior	4	2017	\$30,000	Yes	Local
Foothills Trail Parking & Trailhead Construction	5	2018	\$200,000	Yes	Local
PW Storage Facility	6	2018	\$150,000		
Total			\$1,319,000		
20 Year Transportation Improvement Plan (Includes 2018 - 2037 STIP)					
River Avenue Pedestrian Improvements	1 (New#)	2018	\$721,200	Yes	TIB (SCAP) & Local
River Avenue Pedestrian Improvements	2 (New#)	2018	\$159,100	No	TIB (PSMP) & Local

Exhibit G: 20 Year Captial Improvement Program Schedule

Cedar Street Overlay	3	2018	\$248,300	Yes	TIB (SCP) & Local
Naches Street Overlay	4	2019	\$198,200	Yes	TIB (SCP Pavement Preservation) & Local
Division Street Overlay	5	2019	\$187,500	No	TIB (SCP Pavement Preservation) & Local
Sergeant Sreet Improvement Project	6 (New#)	2020	\$206,600	No	TIB (SCP Pavement Preservation) & Local
SR410 & Park Avenue Safety Improvement Project	7 (New#)	2020	\$288,600	No	WSDOT & Local
Dundass Street Overlay	8	2020	\$206,600	No	TIB (SCP Pavement Preservation) & Local
Hinkleman Road Resurfacing (Phase II)	9	2020	\$141,700	No	TIB (SCP Pavement Preservation) & Local
Mundy Loss Pedestrian Improvement Project	10	2021	\$383,200	No	TIB (PSMP) & Local
Jefferson Avenue Overlay	11 (New#)	2021	\$366,700	No	TIB (SCP) & Local
White River Bridge (Trail)	12 (New#)	2021		No	STP, ISTE, IAC, King County, Pierce County & Local
White River Bridge - Trail Extension & Approach	(12A)	2021	\$263,300	No	RCO & Foothills Grant, and Local match
White River Pedestrian Bridge Construction	(12B)	2021	\$6,320,000	No	STP, ISTE, RCO, King County & Pierce County
View Place Overlay	13 (New#)	2022	\$25,800	No	Local
Whitmore Way Overlay (Phase II)	14 (New#)	2022	\$93,000	No	TIB (SCP Pavement Preservation) & Local
River Avenue Resurfacing	15 (New#)	2022	\$188,000	No	TIB (SCP Pavement Preservation) & Local
Mt. View Resurfacing	16 (New#)	2022	\$171,300	No	TIB (SCP Pavement Preservation) & Local
Main Street Rehabilitation	17 (New#)	2023	\$289,200	No	TIB (SCP) & Local
River Avenue & Main Street Intersection Improvements	18 (New#)	2023	\$1,103,500	No	TIB (SCP) & Local
Spiketown Road Pedestrian Improvements	19 (New#)	2023	\$1,113,600	No	TIB (SCP) & Local

Exhibit G: 20 Year Capital Improvement Program Schedule

Total Six Year Transportation Plan (STIP)			\$12,675,400		
"A" Street Overlay	20 (New#)	2024	\$201,000	No	TIB (SCP) & Local
Pearl Street Overlay	21 (New#)	2024	\$359,100	No	TIB (SCP) & Local
Ryan Road (Phase II) Reconstruct	22 (New#)	2025	\$2,721,000	No	TIB (SCP) & Local
Mason Avenue Pedestrian Improvement Project	23	2025	\$488,900	No	TIB (PSMP) & Local
Ryan Road (Phase III) Reconstruct	24	2026	\$1,961,000	No	TIB (SCP) & Local
Cedar and Pearl Street Intersection Improvements	25	2027	\$493,100	No	TIB (SCP) & Local
Collins Road Trail Project	26	2027	\$715,900	No	IAC, TIB (PSMP) & Local
Mundy Loss & 112th Street East Intersection Improvements	27	2028	\$1,230,000	No	TIB (SCP) & Local
Ryan Road (Phase V) Reconstruct	28	2029	\$1,348,000	No	TIB (SCP) & Local
Hinkleman Extension Continuation	29	2030	\$994,300	No	TIB (SCP) & Local
2nd Street Resurfacing	30	2031	\$71,600	No	TIB (SCP Pavement Preservation) & Local
Park Avenue Resurfacing	31	2032	\$198,900	No	TIB (SCP Pavement Preservation) & Local
White River Trail	32	2033	\$284,100	No	IAC, TIB (PSMP) & Local
Levesque Trail Project	33	2034	\$636,300	No	IAC, TIB (PSMP) & Local
Hinkleman Extension Resurfacing	34	2035	\$188,300	No	TIB (SCP Pavement Preservation) & Local
Cottage Street Overlay	35	2036	\$248,600	No	TIB (SCP) & Local
"A" Street Overlay	36	2037	\$201,000	No	TIB (SCP) & Local
Subtotal Twenty Year			\$12,341,100		
Total			\$25,016,500		

Exhibit G: 20 Year Captial Improvement Program Schedule

Ten Year Park & Recreation Capital Facilities Plan (2015-2025)					
Miller Neighborhood Park Development					
- General Park Development - Phase 1	2	Jun-17	\$235,363	No	RCO/Local/Impact Fees
- Outdoor Basketball Court	8	Jun-20	\$81,250	No	RCO/Local/Impact Fees/Volunteers
- Outdoor Volleyball Court	9	Jun-20	\$22,500	No	RCO/Local/Impact Fees/Volunteers
- General Park Development - Phase 2	13	Jun-23	\$384,113	No	RCO/Local/Impact Fees
City Ag Land Multi-Use Community Park					
- General Park Development - Phase 1	5	Jun-19	\$829,525	No	RCO/Local/Impact Fees
- Soccer Field Construction (1)	6	Jun-19	\$193,750	No	RCO/Local/Impact Fees/Volunteers
- Baseball Field Construction (1)	17	Jun-25	\$404,375	No	RCO/Local/Impact Fees/Volunteers
- Pump or BMX Bicycle Track Construction	7	Jun-20	\$275,000	No	RCO/Local/Impact Fees/Volunteers
- Lighted Tennis Courts (2)	10	Jun-21	\$147,250	No	RCO/Local/Impact Fees
- Park Trail Loop (1 mile) - Phase 1	11	Jun-22	\$213,750	No	RCO/Local/Impact Fees
- General Park Development - Phase 2	14	Jun-24	\$1,079,525	No	RCO/Local/Impact Fees
- Soccer Field Construction (1)	12	Jun-23	\$193,750	No	RCO/Local/Impact Fees/Volunteers
- Baseball Field Construction (1)	18	Jun-25	\$404,375	No	RCO/Local/Impact Fees/Volunteers
Lot #19, South of Youth Center					
- Trailhead & Facility Parking Lot, Storm Drainage & Walkways	1	Jun-16	\$445,000	No	Public/Private Funding
- Splash Park	3	Jun-18	\$161,250	No	RCO/Local/Impact Fees
- Climbing Wall	4	Jun-18	\$55,000	No	RCO/Local/Impact Fees
- Outdoor Basketball Court	15	Jun-24	\$81,250	No	RCO/Local/Impact Fees/Volunteers

Exhibit G: 20 Year Captial Improvement Program Schedule

- Outdoor Volleyball Court	16	Jun-24	\$22,500	No	RCO/Local/Impact Fees/Volunteers
White River Property West of SR-410 with Trail Facilities					
- Parking and Trailhead (Gravel, Primitive)	19	Jun-25	\$40,000	No	RCO/Local/Impact Fees/Volunteers
- All-Terrain Bike or Hiking Trail Loop (1 mile) - Phase 1	20	Jun-25	\$106,875	No	RCO/Local/Impact Fees/Volunteers
Total			\$5,376,401		
Total			\$72,190,901		