

# *City of Buckley*

## *2020 Budget Request*



*Kenny Loye*

### *Mayor*

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*John Leggett*

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# City of Buckley 2020 Budget Request Index

Mayor's Message	Page 3
Budget Summary – 2019-2020	Page 4
General Operating Fund	Page 4
Budget Projections – 2020	Page 17
Departmental Summaries - 2020	Page 25
Conclusion	Page 56
Appendix A: 2019 City Employee Salary Scale	Page 59 (A 1-2)
Appendix B: 2019 Public Works & Parks FTE Schedule	Page 62 (B 1)
Appendix C: 2019 Utility Administration Cost Allocation	Page 64 (C 1-2)
Appendix D. 2019 City Organizational Chart	Page 67 (D 1-7)
Appendix E. 2019 Budget Request - Expenditures	Page 75 (E 1-24)
Appendix F: 2019 Budget Request - Revenues	Page 100 (F 1-16)
Appendix G: 2020 - Capital Improvement Program - Schedule	Page 117 (G 1-11)

## MAYOR'S MESSAGE 2020

*The budget document that the City must put together each year is the “road map” calculation for how much revenue will come into the City and what it will cost to run the City in the coming year. What projects do we hope to accomplish, what equipment does the City need to purchase, how much will be paid out in salaries and benefits for employees and how much do we need to set aside each year for large capital projects and large equipment (such as a fire truck) is only a small portion of what the budget is about. It is a real challenge each year and requires a lot of staff time compiling all the data.*

*Our City continues to grow at a rapid pace, as does the entire Puget Sound area. Families are driving until they can afford the mortgage and with the attraction of a beautiful area to live in and good schools, the rate of development will continue for the next several years. More people equal more demand for services such as police, fire and utilities. It is expected in the 2020 Census that our population will exceed 5,000.*

*This budget document lists a number of projects to be completed in 2020 in all departments. Several positions in the City have gone from part-time to full-time due to increased workloads. We are also adding an additional police officer. New development creates more roads, streetlights and sidewalks (paid for by the developers) that the City then must maintain in the future.*

*The population figures that will be coming out of the 2020 Census are critical to the City. Our State distributes most funds to the City based on population. It will be a major undertaking to make sure everyone in the City is counted.*

*We must be careful with spending as we move forward. Sooner or later, we will be hit with another recession and we need to be prepared. Over several years; we have paid off debt, created healthy reserve accounts that allow us to pay cash for large expenditures, set up a “rainy day fund” to cover unexpected expenses and put the proceeds from the sale of the Natural Gas Company the City owned into an interest bearing account. We have nearly \$15 million now set aside earning money for the City.*

*It is easy to spend money but hard to save for a project that might not be completed for several years. We must continue to ask ourselves, “Is this a need or a want?” “Is this project sustainable into the future?” It took many years to get the City to this place and with careful budgeting; we will be on stable financial ground now and into the future.*

***Mayor Patricia Johnson***

## **BUDGET SUMMARY 2019 - 2020**

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, information technology (I.T.), 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 2019 Budget anticipated and reflected sustained 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 2019 are projected to be 7.0% higher than budgeted. New housing starts remain strong and we continue to anticipate strength in this area for at least the next 2-3 years. City staff continues to see interest from both residential and commercial developers. At this point in 2018, City staff had conducted 23 pre-application conferences with interested parties and as of October of this year 12 have been conducted. 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 38.28% higher than budgeted.

As indicated above, citywide revenue for 2019 is projected to be up by 7.0% with the largest increases being reflected in the various utility capital accounts with revenue from new development. The general fund is projected to receive revenue 5.8% higher than budgeted primarily due to sales tax, building permits and planning fees. Overall expenditures for 2019 are projected to be under by (15.7%), primarily due to delay of capital projects that were budgeted for 2019. The general fund expenditures are currently projected to be under by (2.1%). 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. Of additional concern, is the possibility that Initiative 976 (I-976) will be approved by Washington voters in which case the funding mechanism provided through establishment of the TBD would go away, but this will be discussed in more detail under the transportation and streets category.

In the next section we'll summarize activity for 2019 in the various fund categories.

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### **General Operating Fund**

The general fund (current expense) provides the majority of administrative, public safety and community services to the City. Revenue is derived from multiple 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 approximately 18.5% of the revenue to the City’s general expense fund. Sales and use taxes have surpassed property and utility taxes for the first time at a percentage contribution of 21.7% of the revenue. Utility taxes are on par with property taxes at 18.5%.

**2019 General Fund Revenue:** Total revenue to the general fund in 2019 was budgeted at \$6,335,442, which included a projected 2019 beginning fund balance (BFB) of \$931,114 and revenue of \$5,404,328; however, the BFB was less than projected at \$813,302 after completing closeout of 2018. Expenditures for 2018 were budgeted at \$4,713,095; however after accounting for the 13<sup>th</sup> month closeout accounting practice, actual expenditures totaled \$4,863,555. Therefore, we began the year with beginning fund reserves **(\$117,813)** less than projected.

Despite beginning the year with less than anticipated, revenues for 2019 are exceeding expectations. Revenues not counting the BFB for current expenses were budgeted at \$5,404,328; however, we’re projecting this to be 8.96% higher at \$5,888,527 by years end if revenue continues at the current pace. General fund revenue for 2019 is illustrated in Table 1 below:

**Table 1 – 2019 General Fund Revenue**

Category	2019 Budget	2019 Projected	% of GF
Taxes	\$3,003,373	\$3,335,998	55.57%
- Property Tax	\$997,837	\$997,837	18.46%
- Sales & Use Tax	\$995,000	\$1,375,874	18.41%
- Utility Tax (Public & Private)	\$996,026	\$950,464	18.43%
- Gambling & Leasehold Tax	\$14,500	\$11,817	0.27%
Licenses & Permits	\$306,500	\$629,600	5.67%
Intergovernmental + Goods & SVCS	\$622,222	\$528,935	11.51%
Fines & Penalties	\$144,450	\$126,836	2.67%
Miscellaneous	\$64,100	\$33,934	1.19%
Non-revenues (pass through)	\$179,600	\$125,063	3.32%
Other Financing Sources & Transfers	\$991,952	\$980,761	18.35%
Community Services	\$92,130	\$127,400	1.70%
<b>Total</b>	<b>\$5,404,327</b>	<b>\$5,888,527</b>	<b>100.00%</b>

While overall revenues are projected to be up by 8.96% in 2019, we are experiencing shortfalls in individual categories such as combined utility taxes **(4.6%)**, excise & gambling taxes **(18.5%)**, intergovernmental & goods/services **(15.0%)**, fines & penalties **(12.2%)**, miscellaneous rentals and leases **(47.1%)** and municipal court non-expenditures **(30.4%)**.

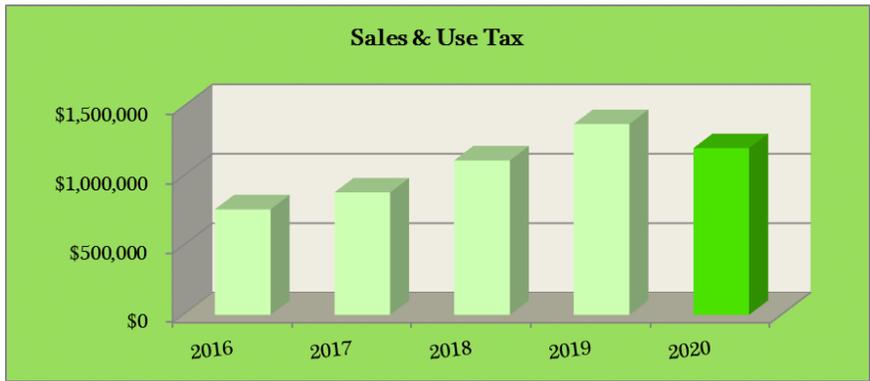
Primary general fund revenue is derived from the sources identified above. In the Tables below, we will illustrate historical trends by listing multi-year comparisons for seven (7) of the major revenue sources.

**Table 2 - Revenue Comparisons**

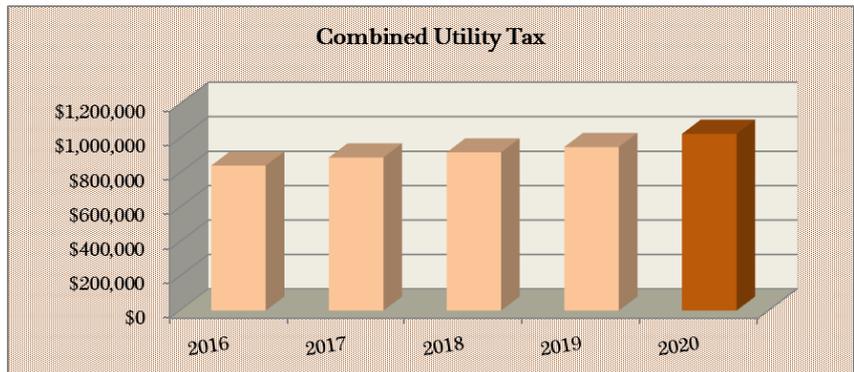
Revenue Comparisons							
Category	2017		2018		2019		2020
	Budget	Actual	Budget	Actual	Budget	Projected	Estimated
Property Tax	\$890,590	\$895,962	\$937,618	\$936,438	\$997,837	\$997,837	\$1,059,044
Sales & Use Tax	\$713,000	\$882,921	\$761,000	\$1,113,497	\$995,000	\$1,375,874	\$1,202,000
Combined Utility Tax	\$932,814	\$889,772	\$949,829	\$918,932	\$996,026	\$950,464	\$1,027,201
Gambling Taxes	\$13,500	\$11,260	\$12,500	\$13,010	\$14,500	\$11,817	\$14,500
Licenses & Permits	\$276,450	\$421,661	\$304,500	\$483,519	\$306,500	\$629,600	\$429,300
Intergovern + Goods & SVCS	\$496,986	\$497,867	\$509,957	\$556,819	\$622,222	\$528,935	\$634,950
Fines & Penalties	\$159,450	\$123,955	\$159,450	\$106,031	\$144,450	\$126,836	\$154,450
<b>Total</b>	<b>\$3,482,790</b>	<b>\$3,723,398</b>	<b>\$3,634,854</b>	<b>\$4,128,246</b>	<b>\$4,076,535</b>	<b>\$4,621,362</b>	<b>\$4,521,445</b>

The five (5) highest sources are discussed separately below:

**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 of the 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 second largest contributor to the general fund and account for approximately 18.41% of the total 2019 revenue. As stated previously, we continue to see improvement in the economic sector and sales and use taxes are up significantly at 38.3% over 2019 budget estimates. Revenue for 2019 was forecast at \$995,000, but year-end projections utilizing the September closeout, forecast that sales tax revenue will be \$1,375,874. Based on this increased activity, we anticipate that revenue from sales and use tax will remain strong in 2020, so we're projecting revenue from sales tax at \$1,202,000, which is a 21.56% increase over the 2019 budgeted revenue.



**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 18.43% of the total 2019 revenue to the general fund. The 2019 Budget forecast was



that utility taxes would bring in \$996,026 in revenue, however current projections utilizing the September closeout indicate that tax revenue from this source will fall slightly under this by (4.6%) at \$950,464. In developing revenue forecasts, the City anticipated an increase as the result of new residential development; however, revenue has lagged the actual construction of new dwelling units.

**Fees for Licenses & Permits:**

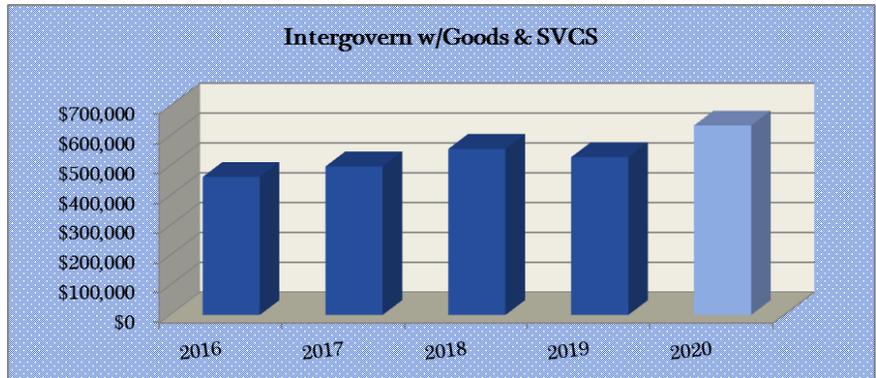
Receive revenues from fire permits, business licenses, building permits and animal licenses. As mentioned in the summary, new housing starts remain strong and we continue to anticipate strength in this area for at least the next 2-3 years. Although projections were raised in each of the last



four years, the strength of new housing development has exceeded the raised expectations by over double and we're projecting a 128.5% increase by years end over 2019 budgeted revenue. The 2019 Budget projected receiving \$250,000 in building permit fees, but with forecasts based on September closeout figures, we're projecting ending the year with \$571,368. For 2020, we're anticipating that building activity will continue due to new developments which are currently under construction; however, in taking a conservative approach we're only increasing the 2020 projection by \$125,000 over 2019 to \$375,000.

**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

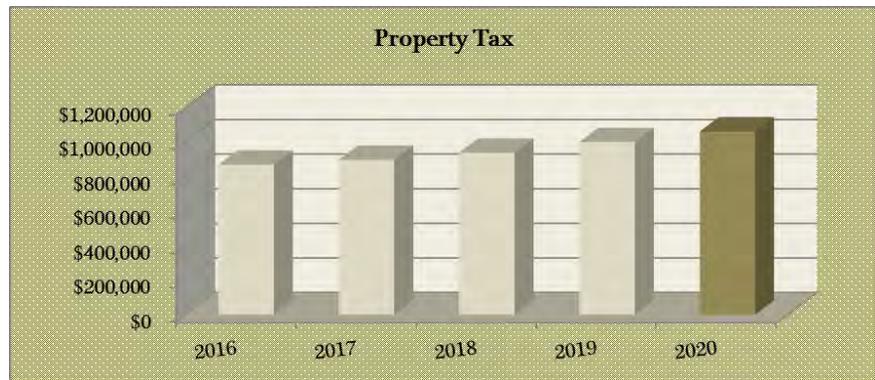


service to Rainier School, Carbonado and Wilkeson. Revenue for 2019 was budgeted at \$622,222; however, current projections are that the City will fall short of the amount by (15.0%) and end the year at \$528,935. The revenue shortfall in this fund category is related to lower marijuana excise tax distributions, firefighter training reimbursements, records check fees and reimbursable planning expenditures for land use applications.

**Property Tax:** Is revenue derived from 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.



A historical property valuation trend is depicted in Table 3 below.

**Table 3: Citywide Property Valuations**

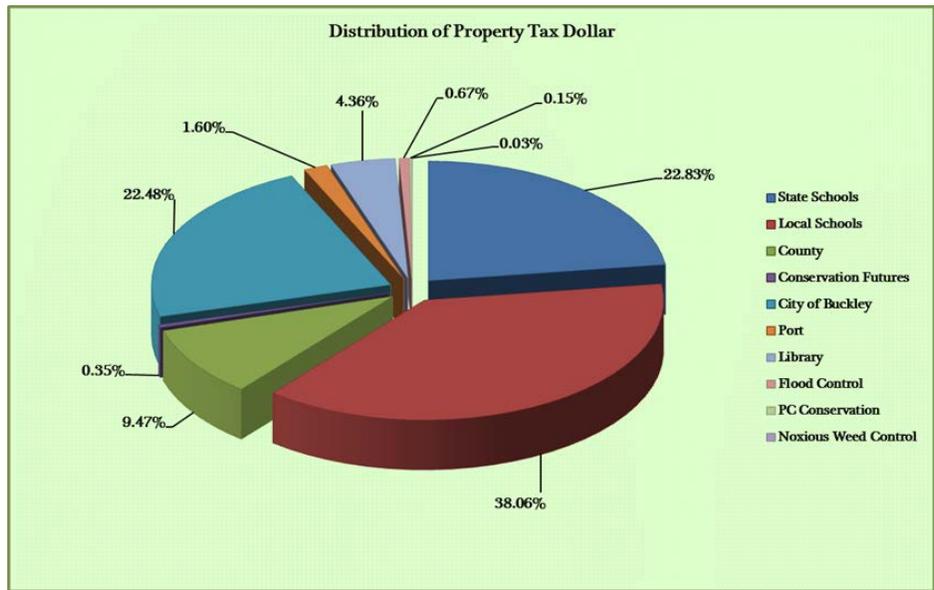
	New Construction Value	Property Valuation w/o New Construction	Total Valuation	% Change w/o New Construction	% Change with New Construction
2005	\$2,106,758	\$266,875,189	\$268,981,947	3.29%	3.24%
2006	\$2,939,735	\$304,192,434	\$307,132,169	13.98%	14.18%
2007	\$2,814,582	\$368,084,949	\$370,899,531	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%
2019	\$22,800,906	\$569,047,000	\$591,847,906	14.09%	14.04%
2020	\$34,041,800	\$662,497,220	\$696,539,020	16.42%	17.69%

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 2019 was \$997,837 (including new construction and refunds), which was the full levy amount of 101% as allowed by law. Revenue from property taxes for

2019 was forecast at the full \$997,837 and projections are that we will meet this total by the end of the year.

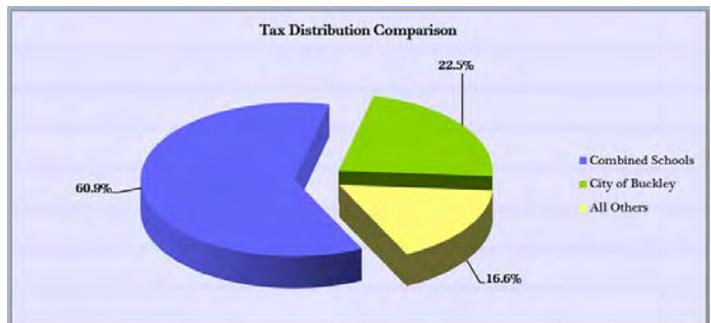
Property tax statements will illustrate that the total tax is distributed between several government agencies including State Schools, Local School District, Pierce County, City of Buckley, Conservation Futures, Port District, Library District and County for Noxious Weed Control. When comparing your 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 to the right illustrates the



the distribution of each dollar of assessed property tax to be paid to Pierce County for the 2019 tax year.

As the chart to the right illustrates, the City receives 22.48% or \$0.22 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 38.06% or \$0.38 of every tax dollar. Together the combination of both state schools and local schools receive 60.9% or \$0.61 of every property tax dollar paid.

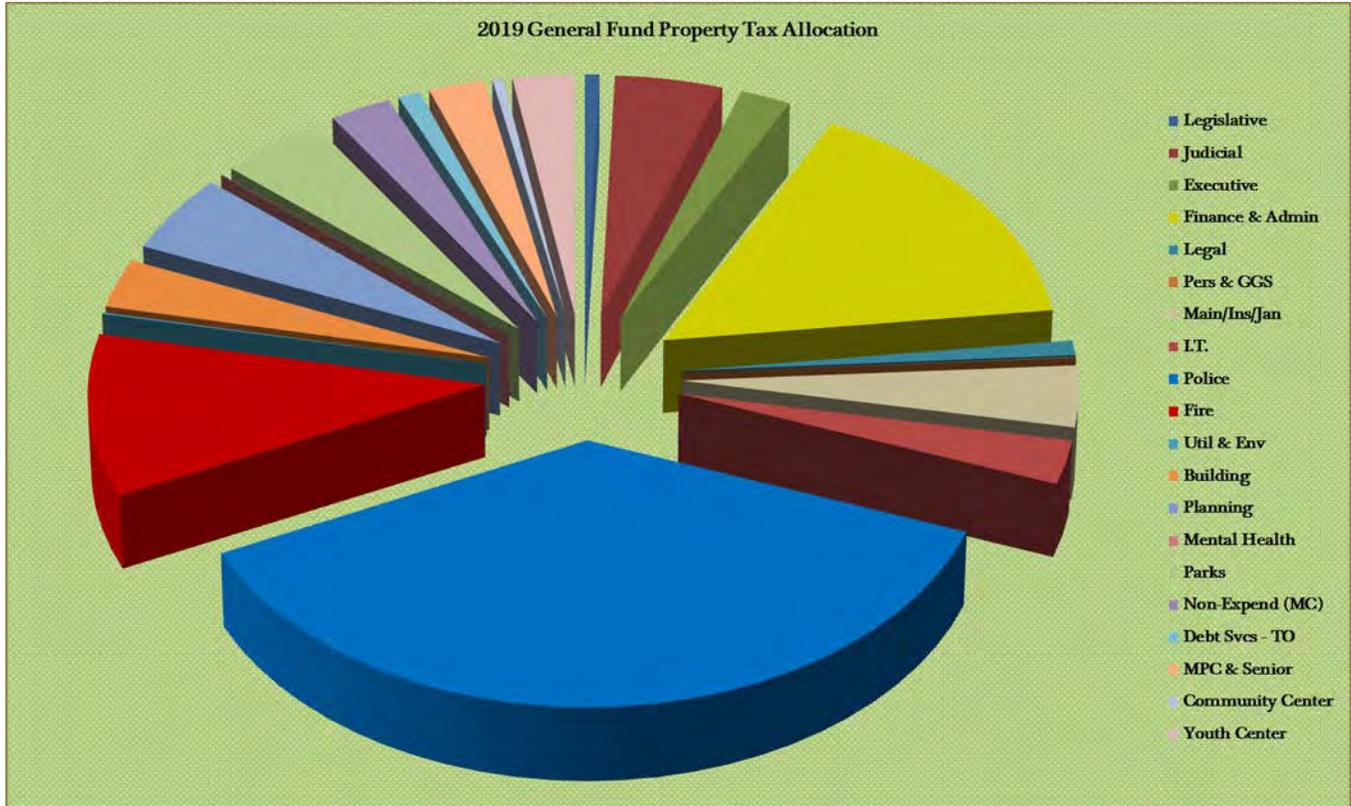
The City portion of your property tax is set annually through a levy enacted by the City Council. This levy rate is governed by State statute as to how much the City can assess against properties within the City. As identified above, for 2019 the regular property tax limit was estimated at \$997,837, which was calculated at the full levy amount of \$1.68596845/1,000 of assessed property valuation. Assessed valuation of property within the City totaled \$591,847,906, which included \$22,800,906 of new construction valuation. The \$997,837 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 2019 in the general fund for the provision of these services.

As the table below illustrates, the largest area of expense within the general fund, at approximately 47.49%, is related to public safety which combined encompasses law enforcement (37.17%) and fire control (10.32%).

**Table 4: 2019 General Fund Property Tax Distributions**



In addition to revenue from the seven (7) 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.

**2019 General Fund Expenditures:** General fund expenditures are segregated into twenty (20) categories as illustrated in Table 4 above. Table 5 below lists all of the fund categories and shows a comparison between 2019 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 (2.1%) or \$114,171.

**Table 5: 2019 General Fund Expenditures**

2019 - Department Analysis			
	2019 Budget	End Projection	+ or -
Legislative	\$33,285	\$38,199	14.8%
Judicial	\$247,287	\$227,556	-8.0%

Executive	\$116,375	\$112,109	-3.7%
Finance & Admin	\$844,541	\$878,274	4.0%
Legal	\$50,500	\$39,268	-22.2%
Pers & GGS	\$1,850	\$2,376	28.4%
Main/Ins/Jan	\$210,493	\$217,624	3.4%
I.T.	\$148,688	\$141,973	-4.5%
Police	\$2,000,535	\$1,843,510	-7.8%
Fire	\$555,550	\$556,018	0.1%
Util & Env	\$4,750	\$2,377	-50.0%
Building	\$168,219	\$137,444	-18.3%
Planning	\$269,838	\$316,915	17.4%
Mental Health	\$1,200	\$1,359	13.3%
Parks	\$240,696	\$248,740	3.3%
Non-Expend (MC)	\$141,750	\$127,001	-10.4%
Debt Svcs - TO	\$51,000	\$51,000	0.0%
MPC & Senior	\$128,321	\$108,164	-15.7%
Community Center	\$24,350	\$33,424	37.3%
Youth Center	\$142,825	\$184,550	29.2%
<b>Total</b>	<b>\$5,382,053</b>	<b>\$5,267,882</b>	<b>-2.1%</b>

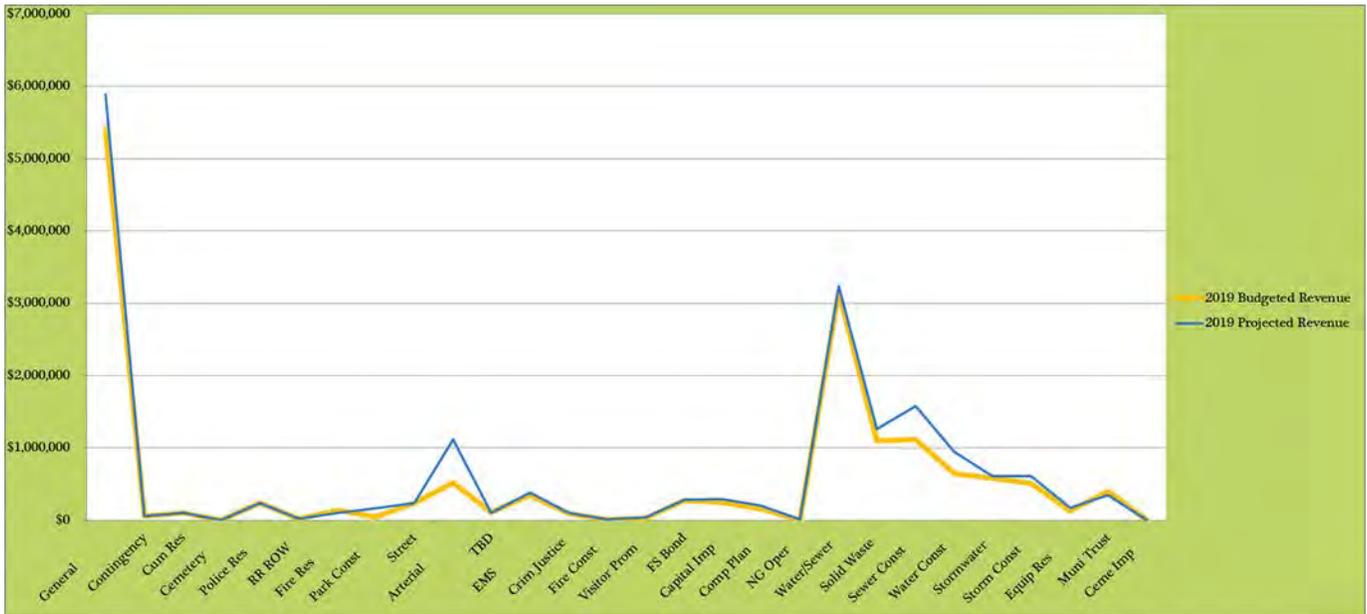
The table above illustrates that a large number of categories/departments are projected to be under budget at the end of the year. Exceptions are legislative due to advertising costs and technology expenditures and finance and administration with employee retirement cash-out of accrued time. Personnel with advertising costs associated with vacant positions, insurance due to increase in general liability premium, building/planning due to processing and review fees associated with the increase in building and land use permits, parks due to rehabilitation of the Music in the Park grounds, community hall after an increase in rentals and youth center after Council authorized the purchase of a new passenger van to be used for various programs and services.

**2019 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 funds for EMS, Fire Station bond repayment, Fire Station improvement, contingency reserve, 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 administrative support, 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: 2019 Revenue Comparisons**



Overall Citywide revenue for 2019 is currently projected to be much higher than anticipated by 7.0% or \$2,030,364. 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 and transportation and parks construction accounts by payment of the general facility charges (GFCs) and impact fees for each and increased Real Estate Excise Tax to the City’s two capital improvement funds. Revenue comparisons between 2019 budgeted versus actual for each fund are listed in Table 7 below.

**Table 7: 2019 Overall Revenues**

FUND		2019 Revenue w/BFB	End Projection	Revenue + or - difference
001	General	\$6,335,442	\$6,701,829	5.8%
002	Contingency	\$211,383	\$211,428	0.0%
003	Cum Res	\$5,118,465	\$5,116,793	0.0%
004	Cemetery	\$25,011	\$26,508	6.0%
007	Police Res	\$487,763	\$462,358	-5.2%
008	RR ROW	\$126,584	\$127,651	0.8%
030	Fire Res	\$1,158,250	\$1,131,028	-2.4%
035	Park Const	\$213,647	\$311,781	45.9%

101	Street	\$262,505	\$256,119	-2.4%
102	Arterial	\$772,006	\$1,342,692	73.9%
103	TBD	\$109,256	\$104,654	-4.2%
105	EMS	\$528,829	\$557,488	5.4%
109	Crim Justice	\$231,961	\$238,742	2.9%
134	Fire Const	\$220,729	\$219,354	-0.6%
136	Visitor Prom	\$164,278	\$169,391	3.1%
202	FS Bond	\$343,050	\$349,037	1.7%
307	Capital Imp	\$828,166	\$857,806	3.6%
308	Comp Plan	\$410,784	\$444,400	8.2%
401	NG Oper	\$5,902	\$14,408	144.1%
402	Water/Sewer	\$3,593,786	\$3,574,623	-0.5%
403	Solid Waste	\$1,137,773	\$1,303,129	14.5%
405	Sewer Const	\$2,406,351	\$2,866,360	19.1%
406	Water Const	\$750,602	\$1,076,289	43.4%
407	Stormwater	\$600,351	\$681,131	13.5%
408	Storm Const	\$2,062,203	\$1,985,690	-3.7%
430	Equip Res	\$275,539	\$345,093	25.2%
631	Muni Trust	\$413,204	\$349,222	-15.5%
701	Cemetery Imp	\$182,951	\$182,134	-0.4%
<b>TOTALS</b>		<b>\$28,976,773</b>	<b>\$31,007,137</b>	<b>7.0%</b>

Funds listed in Table 7 that project shortfalls are the street operations, transportation benefit district (TBD), police equipment reserves, fire equipment reserve, water/sewer operations, stormwater capital construction and municipal trust. The shortfalls within street operations, TBD, police equipment reserves and water/sewer operations are all due to starting the year with a lower than anticipated BFBs. Fire equipment reserve anticipated applying for and receiving an equipment grant; however that did not happen. The municipal trust fund is a trust depository for processing court revenue and is lower due to lower than projected revenue.

As illustrated in Table 7 above, the general fund is projected to be 5.8% or \$366,386 above anticipated in the budget. This is despite starting the year (\$117,813) short of projected BFB. Revenue forecasts without the BFB were budgeted \$5,404,328; however, we're currently projecting this to be 8.96% higher at \$5,888,527 by the end of the year.

**Real Estate Excise Tax:** Is an excise tax on the sale of real property within the corporate limits of the city. 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. Use of funds the City receives from this tax is strictly limited to those uses allowed under RCW 82.46.010.

Revenue from real estate excise taxes (REET) are directly related to strength in the housing sector, and due to the increase in building activity it continues to be strong. The 2019 budget anticipated that revenue from REET would be \$300,000; however, current projections are that we'll exceed this by 22.7% with revenue of \$368,110 by the end of the year. In anticipation of continued strength in the housing sector, and a number of new developments in the pipeline, we're anticipating revenue from REET to remain above normal for 2020; however, we're taking a conservative approach and are projecting revenue that matches the 2019 budget of \$300,000.

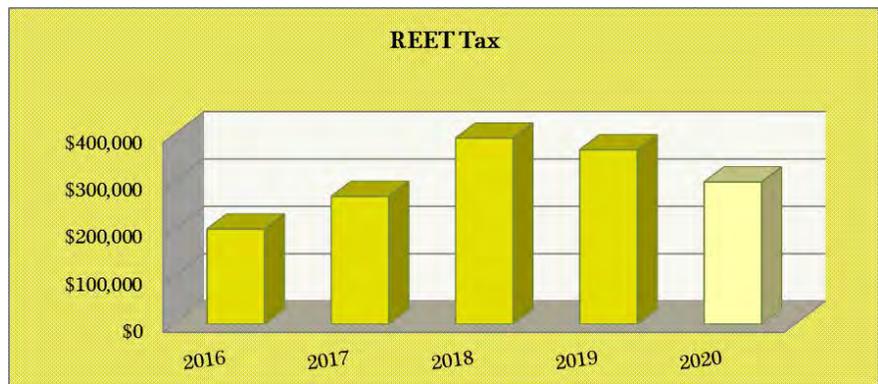


Table 8 below provides a full Citywide summary of the revenues and expenditures for 2019.

**Table 8: 2019 Budget Summaries**

2019 Budget Analysis							
FUND		2019 Revenue w/BFB	2019 Expenditures w/o EFB	Budgeted EFB	2019 Projected Revenue	2019 Projected Expenditure	2019 Projected EFB
001	General	\$6,335,442	\$5,382,053	\$953,389	\$6,701,829	\$5,267,882	\$1,433,947
002	Contingency	\$211,383	\$0	\$211,383	\$211,428	\$0	\$211,428
003	Cum Res	\$5,118,465	\$103,000	\$5,015,465	\$5,116,793	\$101,318	\$5,015,475
004	Cemetery	\$25,011	\$5,041	\$19,970	\$26,508	\$1,751	\$24,757
007	Police Res	\$487,763	\$259,000	\$228,763	\$462,358	\$309,553	\$152,806
008	RR ROW	\$126,584	\$27,730	\$98,854	\$127,651	\$22,802	\$104,849
030	Fire Res	\$1,158,250	\$1,158,250	\$0	\$1,131,028	\$540,722	\$590,306
035	Park Const	\$213,647	\$196,250	\$17,397	\$311,781	\$96,391	\$215,389
101	Street	\$262,505	\$248,206	\$14,299	\$256,119	\$222,039	\$34,080
102	Arterial	\$772,006	\$385,131	\$386,875	\$1,342,692	\$354,761	\$987,931
103	TBD	\$109,256	\$106,002	\$3,253	\$104,654	\$102,284	\$2,370
105	EMS	\$528,829	\$342,500	\$186,329	\$557,488	\$325,104	\$232,384
109	Crim Justice	\$231,961	\$72,000	\$159,961	\$238,742	\$63,119	\$175,623
134	Fire Const	\$220,729	\$6,400	\$214,329	\$219,354	\$23,665	\$195,689
136	Visitor Prom	\$164,278	\$28,510	\$135,768	\$169,391	\$8,730	\$160,661
202	FS Bond	\$343,050	\$274,020	\$69,030	\$349,037	\$274,020	\$75,017

307	Capital Imp	\$828,166	\$438,254	\$389,912	\$857,806	\$176,810	\$680,996
308	Comp Plan	\$410,784	\$141,656	\$269,127	\$444,400	\$124,726	\$319,673
401	NG Oper	\$5,902	\$5,225	\$677	\$14,408	\$1,012	\$13,396
402	Water/Sewer	\$3,593,786	\$3,358,908	\$234,878	\$3,574,623	\$3,246,367	\$328,256
403	Solid Waste	\$1,137,773	\$1,110,257	\$27,516	\$1,303,129	\$1,268,818	\$34,311
405	Sewer Const	\$2,406,351	\$1,764,709	\$641,642	\$2,866,360	\$749,519	\$2,116,841
406	Water Const	\$750,602	\$622,722	\$127,880	\$1,076,289	\$209,953	\$866,336
407	Stormwater	\$600,351	\$596,410	\$3,941	\$681,131	\$562,040	\$119,091
408	Storm Const	\$2,062,203	\$934,985	\$1,127,218	\$1,985,690	\$824,867	\$1,160,824
430	Equip Res	\$275,539	\$83,500	\$192,039	\$345,093	\$4,741	\$340,353
631	Muni Trust	\$413,204	\$400,000	\$13,204	\$349,222	\$300,944	\$48,278
701	Ceme Imp	\$182,951	\$1,000	\$181,951	\$182,134	\$0	\$182,134
<b>TOTALS</b>		<b>\$28,976,773</b>	<b>\$18,051,720</b>	<b>\$10,925,053</b>	<b>\$31,007,137</b>	<b>\$15,183,937</b>	<b>\$15,823,200</b>

As illustrated in Table 8 above, we anticipated ending the year with a total end fund balance (EFB) of \$10,925,053, 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 2019 EFB of \$15,823,200. 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 2019, the City has been successful in obtaining \$759,916 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: 2019 Grants/Funding/Donations**

Department	Agency	Amount
Parks & Recreation	Parks & YC Contributions & Donations	\$1,916
	PC Grant – Van Purchase	\$12,000
	Flower Basket Donations	\$2,375
	PC Violence Prevention	\$22,780
	<b>Total</b>	<b>\$39,071</b>
Senior Center	Pierce County – CDBG	\$46,150
	<b>Total</b>	<b>\$46,150</b>
Building/Planning	DOE – Shoreline Master Program Update Grant	\$10,000
	<b>Total</b>	<b>\$10,000</b>

<b>Utilities/Streets</b>	DOE – Stormwater NPDES Capacity Grant	\$25,000
	TIB – Naches Street Overlay Project	\$255,530
	TIB – Cedar Street Reconstruction	\$384,165
	<b>Total</b>	<b>\$664,695</b>
<b>TOTAL ALL GRANTS/FUNDS/DONATIONS</b>		<b>\$759,916</b>

During the past year, City staff has spent considerable time and effort focusing on the completion of ongoing construction projects such as the Spiketon Culvert Replacement Project, Buckley Hall Siding Repair Project, Public Works & Police Parking Lot Reconstruction Project and design of the 2019 Consolidated Utilities Project and Cedar Street Reconstruction Project, both of which are planned for construction in 2020.

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)
- Summer Youth Programs
- Music in the Park Event
- Rehabilitation of the Event Area (irrigation & sod)
- RR ROW Master Plan Development
- Perkins Prairie Subdivision Phase III Construction
- Glacier Meadows Subdivision Construction
- Elk Ridge Elementary School Renovation
- Glacier Middle School Renovation
- White River Meadows Subdivision Construction
- Various Short Plats and other Land Use Application Processing

The City has completed several multi-million dollar capital improvement projects within the last few years. The City intends to continue 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 2020 summary.

*Discipline is the bridge between goals and accomplishment.*  
 ~ **Jim Rohn**

## 2020 BUDGET PROJECTIONS



The 2020 budget request proposes to expend an overall total of **\$22,202,065** on projected revenue of **\$33,072,250**. Revenue projections for 2020 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 2020 budget anticipates a beginning fund balance (BFB) of **\$15,823,200**, and after projected expenditures is forecast to end the year with an end fund balance (EFB) of **\$10,870,185**. This reflects expenditures of any proposed capital infrastructure projects and equipment reserves for police, fire and utilities.

Benefit costs for employees enrolled in the AWC's HealthFirst 250 Plan are anticipated to increase slightly by up to 2.0% and for those police department employees enrolled in the LEOFF Trust by a more substantial 5.0%. 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 2019 is projected to be up by 11.1% with the largest gain coming from sales and use tax at 38.3%. For 2020, we're anticipating that tax revenue will continue to rise in conjunction with new housing growth; however, it's reasonable to assume that double digit increases are not going to continue and revenue will plateau at some point so we're taking a more conservative approach and projecting that overall tax revenue will be slightly under by **(1.0%)** from the amount we're projecting at the end of 2019.

General Fund expenditures for 2020 are projected to increase significantly by 12.1%. Many factors are contributing to this increase, but the largest contributors are; major technology upgrades to both hardware and software across the board for all departments with Microsoft phasing out support of Windows 7 in 2020; costs associated with a recent contract settlement with the Police Officer's Guild; addition of an 11<sup>th</sup> police officer to the department; transfer of the maximum allowed to the Contingency Fund; and continued organizational restructuring and addition of new positions to fill

needs within the City's departments while simultaneously experiencing continued retirements of long-term employees and loss of institutional knowledge.

In 2019 the City experienced the loss of two long term employees with the retirement of the Finance Director and City Planner both of which cumulatively had 70 years of experience. In 2020, the City Administrator will be retiring possibly followed by the Police Chief and Fire Chief. This will be followed in 2021 by the Building Inspector. During the last year we've taken steps to mitigate any reduction in levels of service and have been successful in finding excellent candidates to fill vacant positions. In 2020, the plan is to continue forward with this strategy by planning for these retirements and getting key personnel in place prior to the exit in order train and mentor to ensure that there is no loss in continuity of operations.

In addition to salaries and benefits, changes in department operations and staffing levels 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 administrator hours; facilities with a 10% increase in the general liability premium; police with the Guild contract and an increase in staffing levels; fire with overall increased operational costs; building/planning with staffing level restructuring and addition of a new building inspector/code enforcement position; parks with an increase in operations and maintenance; and Senior & Youth Center with increased operational costs. Table 10 below illustrates the percentage of 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 with only minor adjustments.

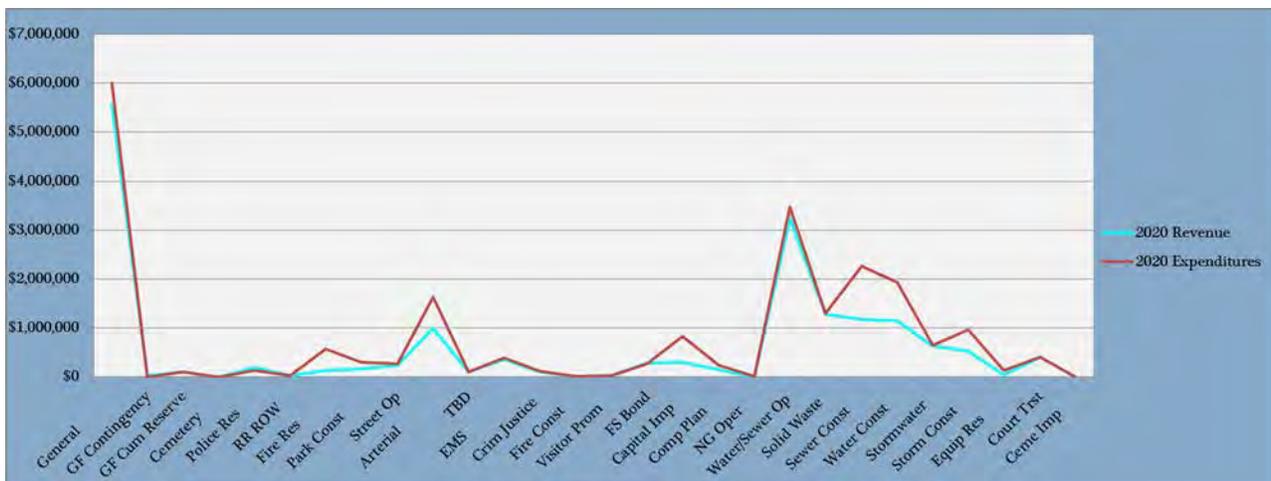
**Table 10: 2020 General Fund Departmental Requests**

<b>2020 General Fund Departmental Requests</b>			
<b>Department</b>	<b>2019 Budget</b>	<b>2020 Proposed</b>	<b>Change</b>
Legislative	\$33,285	\$36,985	11.12%
Judicial	\$247,287	\$274,131	10.86%
Executive	\$116,375	\$116,375	0.00%
Finance & Admin	\$844,541	\$874,035	3.49%
Legal	\$50,500	\$50,500	0.00%
Pers & GGS	\$1,850	\$2,850	54.05%
Main/Ins/Jan	\$210,493	\$242,901	15.40%
I.T.	\$148,688	\$152,498	2.56%
Police	\$2,000,535	\$2,216,183	10.78%
Fire	\$555,550	\$639,550	15.12%
Util & Env	\$4,750	\$4,750	0.00%
Building	\$168,219	\$295,599	75.72%
Planning	\$269,838	\$354,770	31.48%

Mental Health	\$1,200	\$1,200	0.00%
Parks	\$240,696	\$263,429	9.44%
Non-Expend (MC)	\$141,750	\$141,750	0.00%
Debt Svcs - TO	\$51,000	\$46,500	-8.82%
MPC & Senior	\$128,321	\$139,932	9.05%
Community Center	\$24,350	\$24,350	0.00%
Youth Center	\$142,825	\$154,439	8.13%
<b>Total</b>	<b>\$5,382,053</b>	<b>\$6,032,727</b>	<b>12.09%</b>

Comparisons of budget-wide expenditures and revenues for 2020 are illustrated in Table 11 below:

**Table 11: 2020 Expenditure and Revenue Comparisons**



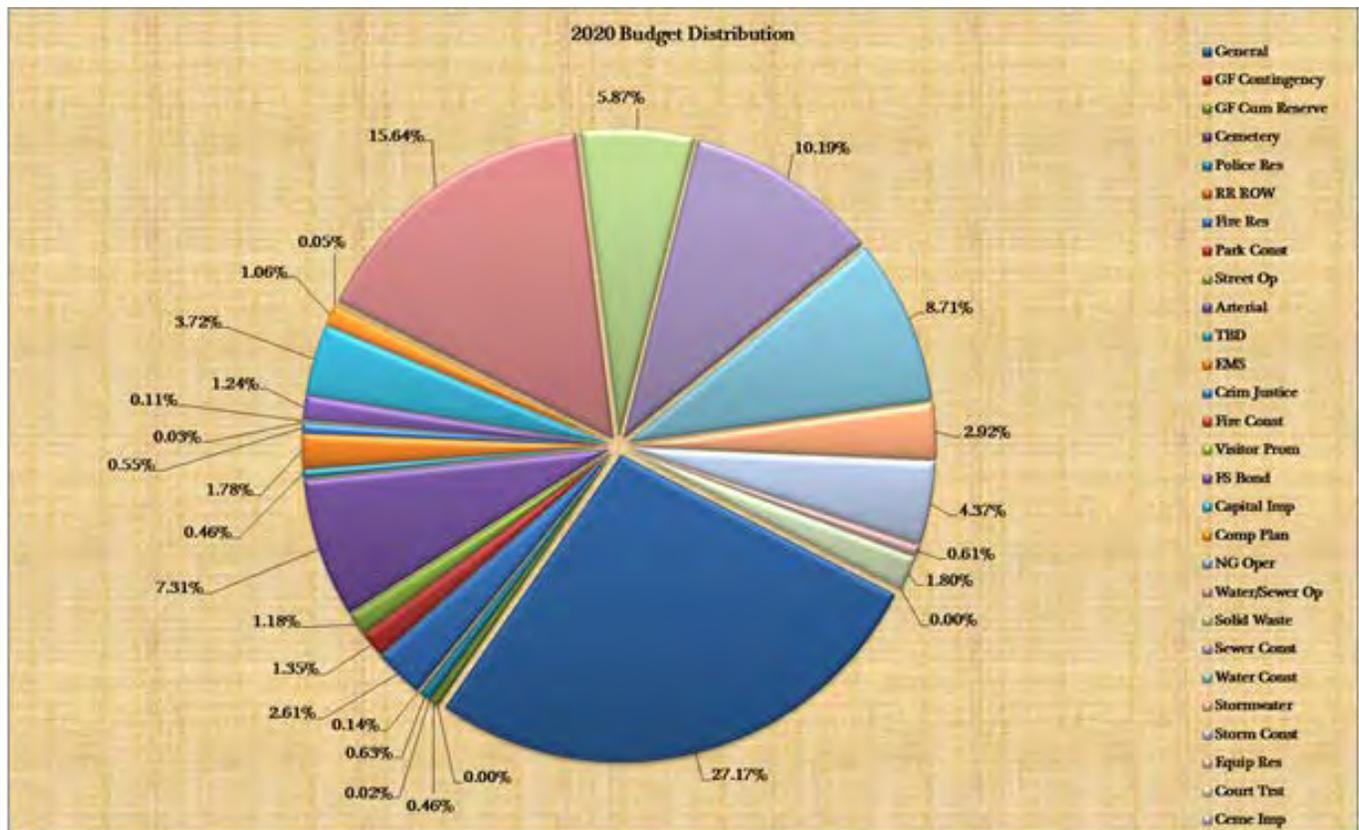
A summary of the 2020 budget request is listed in Table 12 below.

**Table 12: 2020 Budget Summaries**

	Fund	Projected Beginning Fund Balance	2020 Budget		Projected End Fund Balance
			2020 Revenue Total	2020 Expenditures	
001	General	\$1,433,947	\$7,009,222	\$6,032,727	\$976,496
002	GF Contingency	\$211,428	\$258,928	\$0	\$258,928
003	GF Cum Reserve	\$5,015,475	\$5,116,793	\$101,318	\$5,015,475
004	Cemetery	\$24,757	\$27,632	\$4,541	\$23,091
007	Police Res	\$152,806	\$341,906	\$140,000	\$201,906
008	RR ROW	\$104,849	\$127,349	\$31,997	\$95,352
030	Fire Res	\$590,306	\$707,106	\$579,000	\$128,106
035	Park Const	\$215,389	\$381,639	\$300,250	\$81,389
101	Streets	\$34,080	\$276,230	\$262,602	\$13,628
102	Arterial	\$987,931	\$1,981,426	\$1,624,051	\$357,375

103	TBD	\$2,370	\$106,607	\$101,502	\$5,105
105	EMS	\$232,384	\$592,119	\$396,250	\$195,869
109	Crim Justice	\$175,623	\$279,408	\$122,000	\$157,408
134	Fire Const	\$195,689	\$206,289	\$7,500	\$198,789
136	Visitor Prom	\$160,661	\$191,911	\$24,510	\$167,401
202	FS Bond	\$75,017	\$352,517	\$274,420	\$78,097
307	Capital Imp	\$680,996	\$983,496	\$827,023	\$156,474
308	Comp Plan	\$319,673	\$475,173	\$234,983	\$240,191
401	NG Oper	\$13,396	\$14,496	\$10,225	\$4,271
402	Water/Sewer	\$328,256	\$3,567,659	\$3,472,266	\$95,393
403	Solid Waste	\$34,311	\$1,318,589	\$1,303,099	\$15,490
405	Sewer Const	\$2,116,841	\$3,289,112	\$2,261,306	\$1,027,806
406	Water Const	\$866,336	\$2,011,613	\$1,934,903	\$76,710
407	Stormwater	\$119,091	\$747,717	\$649,380	\$98,337
408	Storm Const	\$1,160,824	\$1,686,799	\$970,212	\$716,586
430	Equip Res	\$340,353	\$385,103	\$135,000	\$250,103
631	Court Trust	\$48,278	\$448,278	\$400,000	\$48,278
701	Cemetery Imp	\$182,134	\$187,134	\$1,000	\$186,134
<b>TOTALS</b>		<b>\$15,823,200</b>	<b>\$33,072,250</b>	<b>\$22,202,065</b>	<b>\$10,870,185</b>

Fund categories and distribution by percentage of the 2020 budget are illustrated in the chart below.

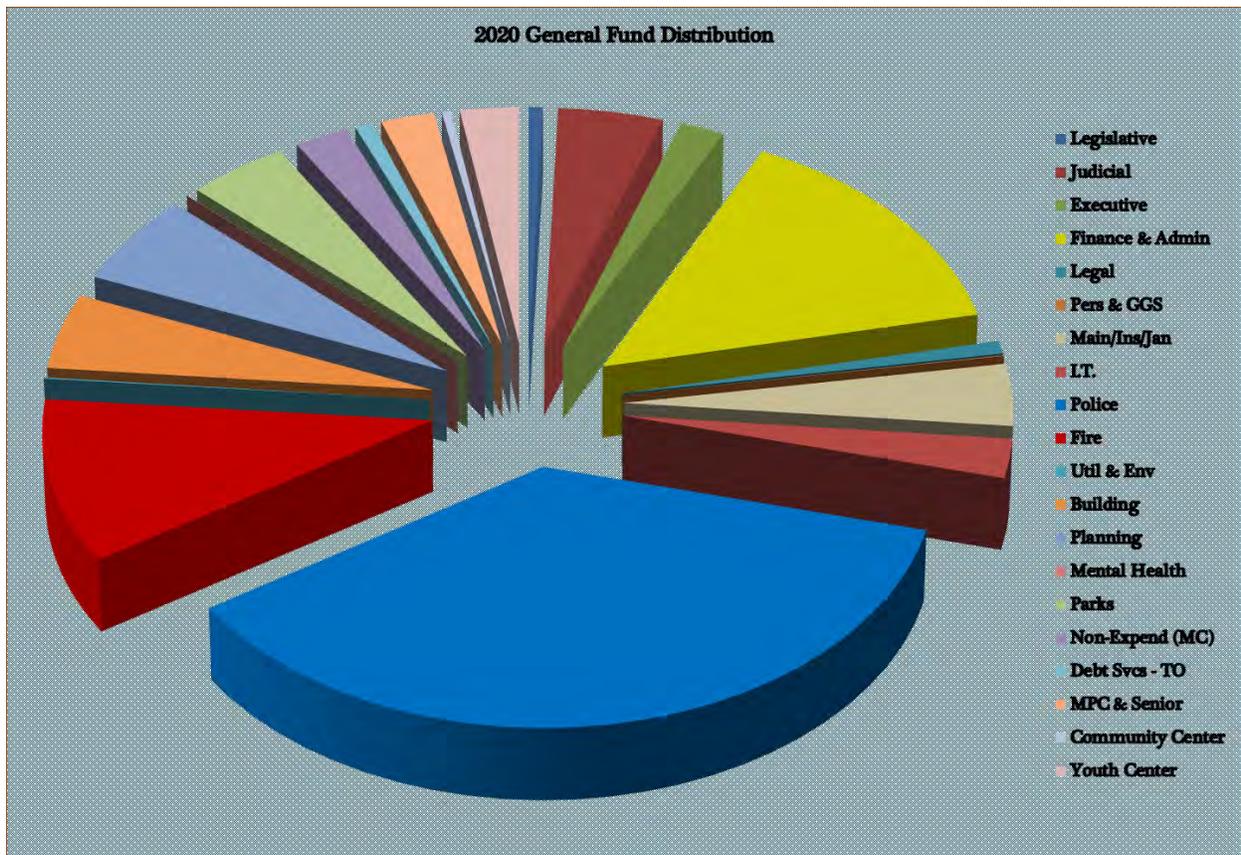


**2020 Property Tax Levy.** The regular property tax limit for the coming year is **\$1,059,044** (including new construction and refunds), which is the full levy amount of 101% as allowed by law. The EMS levy, which was approved by the community through the general election in 2016, will be at the 100% level of \$0.50/1,000 and will total **\$267,435**.

Assessed valuation of property within the City totaled **\$696,539,020**, which includes **\$34,041,800** of new construction valuation. Last year's levy resulted in a regular property tax of \$1.68597/1,000 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 lower at \$1.5171/1,000 for property tax.

This \$1,059,044 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 2020 Budget for the provision of programs and services.

**Table 13: 2020 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 ( $\$3.60 - \$0.50 - \$1.50 = \$1.60$ ).

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. The department currently has four (4) full time positions consisting of the Chief, Assistant Chief, Volunteer Recruitment Coordinator and one Firefighter. The full time firefighter was added in 2018 and the Volunteer Recruitment Coordinator in 2019 after the City received a SAFER Grant that supported the position. Total budgeted cost to the general fund for fire services in 2019 was \$555,550, which when calculated as a percentage of all operations in the general fund translates into 10.32% of every dollar the City receives from property tax distribution; however, a portion of this is offset through funds from the SAFER Grant for the Coordinator position.

In the property tax chart in the previous section, we illustrated that the City “only” receives \$0.22 of every tax dollar paid to the County Assessor by a property owner. Out of the City’s portion of property tax revenue, approximately 10.32% or \$0.0232 is used for fire operations. This translates into currently costing the taxpayer approximately 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 2020 is \$1.5171/1,000 which is 48.94% of the maximum. At the 2020 levy rate, the City is projected to collect \$1,059,044. 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 \$1,059,044 to \$2,159,271 resulting in an additional \$1,100,227 for operations and services.

**Capital Improvement Projects:** Utilities and subsequent rate evaluations will be discussed separately in individual categories below. For 2020, 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 2019 EFB of \$680,996, and for 2020 anticipates expenditures of \$827,023 on revenue of \$983,496, which includes any BFB reserves. Projects proposed in 2020 from Fund 307 are listed in Table 14 below. Projects proposed in 2020 from Fund 308 are directed towards completing the GMA required Comprehensive Plan and Development Regulations update and Shorelines Master Program update. In addition, the Fire Department will continue to work on the City's Emergency Management Plan.

**Table 14: 2020 Capital Projects**

<b>Capital Accounts (Primary Projects for 2020)</b>			
<b>Fund</b>	<b>Name</b>	<b>Expenditures</b>	<b>Projected EFB</b>
<b>PC - 035</b>	<b>Parks Capital Improvement</b>	<b>\$300,250</b>	<b>\$81,389</b>
~	Parks Capital Improvement		
~	Skatepark Restroom Facade Construction		
~	Pump Track Bike Park Construction		
~	Climbing Wall - Construction (Phase II)		
~	Miller Park Phase I (a) & (b) Development		
~	Wally's Basketball Court Rehab (Court & Fence)		
~	Perkins Prairie Trail - Construction (survey & staking)		
<b>SA - 102</b>	<b>Street Capital Improvements</b>	<b>\$1,624,051</b>	<b>\$357,375</b>
~	2020 Sidewalk Project/ADA Repair Project		
~	2020 Naches ADA Ramp Retrofit Project		
~	Spikton Road Reconstruction- Ryan Rd to Mt View		
~	Dieringer Ave Traffic Rev - Copperwynd		
~	Naches Street Overlay - TIB PPP		
~	Foothills Trail - Pavement Maintenance		
~	Cedar Street Reconstruction - TIB SCAP		
~	Foothills Trail - White River Bridge Contribution		
<b>CI - 307</b>	<b>Capital Improvement</b>	<b>\$827,023</b>	<b>\$156,474</b>
~	Remodel of MPC - Building/Plan/Court Offices		
~	City Hall Repair - Carpet Replacement		
~	MPC Repair		
~	Foothills Trail Parking & Trailhead Construction		
~	Buckley Hall Repair & Maintenance		

~	Public Works Electric Gate		
~	Youth Center Repair - Carpet Replacement		
~	Public Works Storage Outbuilding Repair		
~	Animal Control Shelter Remodel		
<b>CPI - 308</b>	<b>Capital Plan and Improvements</b>	<b>\$234,983</b>	<b>\$240,191</b>
~	Emergency Management Plan		
~	CP Transportation Element Amendment		
~	Master Shoreline Program Update		
~	Comprehensive Stormwater System Plan Update		
~	Comprehensive Sewer System Plan Update		
<b>WWC-405</b>	<b>Sewer Construction</b>	<b>\$2,261,306</b>	<b>\$1,027,806</b>
~	Debt Repayment		
~	WWTP Wastewater Reuse Feasibility Study		
~	Ryan RD - 649 Spiketon Rd Sewer Replacement		
~	Spiketon Road- A Street to Ryan Rd		
~	Edith Street- Overlay from Park Ave to Dundass Street		
~	Copperwynd- Sewer Repairs		
~	McNeely Street S. - Sewer Extension		
~	White River Property Access Gate Relocation		
~	Collins Road Repair Project		
~	PW Storage Facility		
<b>WC-406</b>	<b>Water Construction</b>	<b>\$1,934,903</b>	<b>\$76,710</b>
~	Debt Repayment		
~	Edith - Balm St Water Main Replace		
~	Telemetry Upgrades - Wells & WTP		
~	Re-Sand Slow Sand Filter at WTP		
~	Well Repairs - Naches Well		
~	Trail Well- Trouble Shooting		
~	Cedar Street- From Main St to Jefferson Ave		
~	Pre Design Report- WTP Expansion (S3)		
~	Copperwynd Valve Replacements		
~	McNeely Street South - Main Replace (D15)		
<b>SW-408</b>	<b>Stormwater Construction</b>	<b>\$970,212</b>	<b>\$716,586</b>
~	Spiketon Culvert Replacement		
~	Comp Storm Plan Update - Prof Svcs		
~	Small Projects - Storm Drain		
~	Dundass Storm Improvement - CIP #2		
~	Cedar Street- Main Street to Jefferson Ave		
~	Spiketon Road- Ryan Road to Mt. View		

~	3rd Street Storm Improvement		
<b>UER-430</b>	<b>Utility and Park Equip Res</b>	<b>\$135,000</b>	<b>\$250,103</b>
~	Excavator - 5 Ton Kabota 21		
~	Trailer - Tandem Axle 7 Ton		
~	Pickup Truck Replacement		

## 2020 DEPARTMENTAL SUMMARY

### CURRENT EXPENSE (GENERAL) FUND

The general fund serves as the funding account for most of the public services and programs that the City provides, and provides funding for local government administration and finance, information technology (I.T.), 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 steady pace of building and development activity continues to provide a source of revenue to the general fund, although this is not viewed as a long term source and is not sustainable in any way. Sales and use tax continues to rise again with double digit growth, which is a leading indicator that business activity is growing as well.



As discussed in the 2019 summary on page 5, the general fund ended 2018 with end fund reserves **(\$117,813)** less than projected. Therefore, we began the year with beginning fund reserves less than projected. However, despite beginning the year with less than anticipated, revenues for 2019 are exceeding expectations. Revenues not counting the BFB for current expenses were budgeted at \$5,404,328; however, we're projecting this to be 9.0% higher at \$5,888,527 by years end if revenues continue at the current pace.

The 2020 general fund proposes to expend \$6,032,727 on revenue of \$7,009,222, which includes a projected BFB of \$1,433,947; however, actual revenues without the BFB factored in are projected to be \$5,575,275. As illustrated in Tables 10 and 12, general fund expenditures for 2020 are proposed to increase by 12.1%. As discussed under the 2020 Budget introduction, this significant increase follows a more than 14% increase in 2019. The City is still within a transitional period with several long term employees beginning to retire. In 2019, the City experienced the loss of the Finance Director and City Planner to retirement. In 2020, the City Administrator will be

retiring possibly followed by the Police Chief and Fire Chief. This will be followed in 2021 by the Building Inspector. In 2020, the plan is to continue forward with this strategy by planning for these retirements and getting key personnel in place prior to the exit in order train and mentor to ensure that there is no loss in continuity of operations.

In addition to incorporating wage and benefit increases, the primary purpose of the increased spending is related to; major technology upgrades to both hardware and software across the board for all departments with Microsoft phasing out support of Windows 7 in 2020; costs associated with a recent contract settlement with the Police Officer's Guild; addition of an 11<sup>th</sup> police officer to the department; transfer of the maximum allowed to the Contingency Fund; and continued organizational restructuring and addition of new positions to fill needs within the City's departments.

The budget request proposes staff changes and/or additions to implement the organizational changes as follows:

- Administration & Finance Department – advertising and recruiting for a new City Administrator and converting the current .75 FTE Administrative Assistant to full-time.
- Municipal Court – proposes to increase the Court Administrator from 87.5% time to 90.0% and increase the Court Clerk from 75.0% to 80.0%.
- Police Department – adding one additional patrol officer position and retaining a part-time records clerk in the budget.
- Planning/Building Department – converting the Permit Tech/Utility Billing Clerk to a full-time Permit Tech with a 50:50 split between building and planning. Staffing the Planning Department with two full-time positions consisting of a City Planner and Associate Planner. Adding a new full-time Building Inspector/Code Enforcement Officer to train as future replacement of the current Building Inspector who is tentatively planning to retire in 2021.
- Community Services Department – proposes to increase the Community Services Director from 75% or ¾ time to 87.5%.
- PW/Parks/Utilities Department – converting the part-time Meter Reader position to full-time to absorb additional duties like one-call locates and sampling.

Incorporating these changes within the departments should aid in providing support and offset the challenges in dealing with the pace of growth and loss of institutional knowledge in the near future. However, the impact to the general fund is significant for 2020. The Public Safety budget (Police & Fire) alone is proposing to increase spending by \$300,000. Add to this the technology upgrades, transfer of maximum to the Contingency Fund (CF), new staffing positions throughout the departments and wage and benefit increases and the general fund expenditures exceed revenue by **(\$457,451)**. While overall there is a sufficient reserve to absorb this short term, it is not sustainable in the long term. One positive factor is that a portion of these costs are one-time like the large technology upgrade and transfer to CF.

In 2020, benefit costs for employees enrolled in the AWC's HealthFirst 250 Plan are anticipated to increase slightly by up to 2.0% and for those police department employees enrolled in the LEOFF

Trust by a more substantial 5.0%. The level of employee contribution towards their healthcare premium remains a large factor in the City's ability to contain healthcare costs.

Washington State has notified the City that increases for L&I are going up for various position categories consisting of the following; City public works & parks – 3%; City law enforcement – 11%; and Firefighters – 4%.

Exempt employee salaries for 2020 were reviewed based on current CPI data and as a result the 2020 Budget, along with the proposed 2020 City Salary Ordinance attached as Appendix A to this report reflects, a COLA increase of 3.0% for City exempt and hourly staff. Salaries and wages for the police department shall be pursuant to the current Bargaining Unit Agreement which for 2020 is 12.0%. Salaries and wages for public works and clerical shall be pursuant to the current Bargaining Unit Agreement which for 2020 is 3.0%

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.

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## ADMINISTRATION & FINANCE

Administration and Finance reflects an increase in 2020 of 3.49% from \$844,541 to \$874,035. The proposed increase is related to the organizational changes discussed in the previous section, salaries, benefits, additional travel and training and anticipated retirement settlement with cash out of accrued vacation time.

In August the City hired Sandra Groshong as the new City Finance Director. Sandra spent the last 20 years working for the Washington State Auditor's Office and brings a wealth of knowledge and experience to the City. The City is extremely fortunate to have attracted Sandra and we're excited to see new ideas she will bring to the department.

The City was recently notified that we should anticipate a larger than normal 10.0% increase in citywide general liability insurance premiums. It seems that with the numerous natural disasters nationwide and increasing number of automobile accidents in the State, insurance costs are going up across the board. With the exception of other minor reassignments and rearrangements of certain line items, the finance and administration budget proposes no other changes for 2020 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 2020. The table also incorporates the proposed increase in staffing to administration, building/planning, police, public works and community services. A detailed breakdown of employee positions within the City is included under Appendix C at the end of this report.

**Table 15: 2020 City Employment Payrolls**

City Employment and Payroll (approximate)					
Function	Full-time employees	Monthly full-time payroll	Annual Benefit Costs	Part-time employees	Monthly avg part-time payroll
Judicial and Legal	1.0	\$6,517	\$69,881	3.0	\$6,708
Finance & Admin	5.0	\$37,798	\$233,685	0.0	\$0
I.T. Services	1.0	\$7,430	\$50,828	0.0	\$0
Police	13.0	\$98,945	\$559,722	0.5	\$2,268
Fire & EMS	4.0	\$30,645	\$182,790	77.0	\$9,317
Building/Planning	5.0	\$28,761	\$210,607	0.0	\$0
Parks & Recreation	2.0	\$11,049	\$84,761	4.0	\$2,618
Community SVCS	1.0	\$3,233	\$80,838	5.0	\$10,298
Cemetery	0.0	\$0	\$0	0.0	\$0
Streets	0.0	\$0	\$37,535	0.9	\$5,798
Water	3.0	\$22,705	\$167,049	0.9	\$805
Sewer Collection/Treatment	6.0	\$40,137	\$264,853	1.0	\$619
Solid Waste	0.0	\$0	\$0	0.0	\$0
Stormwater	2.0	\$12,875	\$92,543	0.3	\$619
<b>Totals for Government</b>	<b>43.00</b>	<b>\$300,095</b>	<b>\$2,035,093</b>	<b>92.5</b>	<b>\$39,050</b>

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### **INFORMATION TECHNOLOGY SERVICES**

The 2017 budget year was the first year that the City separated and developed a budget solely for information technology services. Since that time, the City has continued to identify and refine the operating budget of this section. In 2019 expenditures for I.T. services were budgeted at \$148,689 and is projected to end the year under by (4.5%) at \$141,973.

For the 2020 Budget, I.T Services is proposing to increase its budget by 2.56% to \$152,498 most of which are the result of salary and benefit adjustments. Operational costs are allocated similar to what was approved in 2019.

2020 will continue to bring more security and improvements to the City's overall I.T. infrastructure with an emphasis on staying in compliance as Microsoft ends security support (end of life) for several products that we extensively use. Windows 7 operating system, Server 2008, and Office 2010 all reach the end of life in 2020. The major project for the year includes purchasing, configuring, and installing of new desktops and laptops throughout the City with Windows 10 operating systems and the installation and configuration as we upgrade our Office

365 licenses to include the newest version of Office software. Several servers will also be upgraded to remain in compliance with Windows Server 2019.

As reliance on technology continues to grow, all the City's subscription-based products like Office 365, text capturing software, Anti-Virus, Anti-Malware, and Firewall services will continue as this software is essential to keeping the City functional and in compliance, as well as keeping the computers and networks clean.

The 2020 budget anticipates City staff assuming responsibility for maintenance of the City's website and Facebook page. Previously this was performed by an outside webmaster under a separate services contract.

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## MUNICIPAL COURT

The Buckley Municipal Court continues to operate in a highly efficient and streamlined manner. 2019 brought new challenges and opportunities to maximize and adjust policies and procedures to remain compliant with court rules, the legislature, and to better serve its constituents.

Several improvements in 2019 focused on better security. In partnership with the Buckley Police Department, the Court was able to build a secure holding room for those defendants who are being held in custody. This allows the security officer to better supervise prisoners and to more closely monitor the courtroom as a whole. This project came at a minimal cost as a storage room was vacated and converted. Another project involved separating a shared office to two offices. This allows the Judge and the Court Administrator to work independently while still having access to court files and equipment. The public defender also has access to a meeting space adjoining the courtroom so he can meet with his clients privately to discuss their cases.

2019 has brought an increase in filings and workload. As of October 30, 2019, there were 1,279 cases filed in the court. This is a 16 percent increase over the same time period in 2018. As the Buckley Police Department and community continues to grow and officers are added, we anticipate the caseload to increase as well. The City Council has been made aware that we are continuing to monitor caseload and workload and may need to seek additional staff time as well as additional court dates to accommodate the increases.

The Buckley court continues to meet the requirements mandated by the Washington Supreme Court and the Washington State Legislature, especially for DUI and domestic violence related cases. We have procedures in place to facilitate firearm and weapon surrender in domestic violence cases and we continue to follow the mandatory minimum guidelines for DUI. We continue to closely monitor the terms of sentences and other dispositions through court monitored probation. In addition, we strive to screen each defendant on a case by case basis for their ability to pay legal financial obligations and waive or convert those obligations to community service when applicable. This has led to a decrease in the collection of fines and penalties but is in accordance with state law. We also remain in compliance with public records requests and promise a prompt and complete response, for each request.

As we move forward to 2020 we will need to make some necessary upgrades in Information Technology and security. We will be replacing computers with new hardware and software to stay compatible with operating systems and to allow the most stringent security to support cyber-attacks. We will also need to replace our failing metal detector. We will replace it with a larger, more sensitive model that is also ADA compliant.

The court will greet 2020, with great expectation. We have worked hard to make our policies and procedures effective, efficient, consistent, and user-friendly for staff, attorneys, litigants, and the community and look forward to our continued value of serving them well.

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### LAW ENFORCEMENT

During the past year the Buckley Police Department had 2 new officers complete the Basic Law Enforcement Academy successfully. Both Officers also completed Field Training and have been patrolling as solo patrol officers for the past several months. In the upcoming year 2020 both officers will continue to grow in the department and maintain a safe community for the citizens of Buckley, Wilkeson and Carbonado.



In 2019 the Police Department joined Public Safety Testing; this allowed our Department to test several candidates for the 11th Commissioned Officer Position that was approved in the 2019 budget. During the rigorous testing process we were able to look at hiring the 11th Officer. With this Officer added to the staff this will allow additional patrols and community policing.

In the Fall of 2019 we were able to complete the parking lot project, along with a fully fenced parking and storage area. This area will allow the department to store any seized or forfeited property in a safe secure location.

The 2020 budget request reflects the addition of a part-time Records Assistant to assist in the management of cases and property. The Records Assistant will also complete CPL applications and requests made by the public for any records.

The 2020 budget request reflects a \$100,000 expenditure from the Reserve Equipment fund for the purchase of 2 new Police vehicles. The Vehicles will be used by Patrol; both will need to be fully outfitted for patrol duties.

The 2020 budget reflects increases for both dispatch and jail services. An increase to South Sound 911 for dispatch is anticipated to go up by \$11,000, which is projected to continue to increase in years to come. Jail services for 2020 is being budgeted at \$122,500, which reflects increases in jail contract costs and laws that have mandatory minimum sentences.

The Department training budget was not increased for 2020, since we've been able to meet training standards using in house training and also using a WEB based training program (Police One Academy).

In 2020 the Department will participate in the citywide major technology upgrade replacing 14 computers to meet safety standards given by the City's I.T. Manager.

The general fund portion of the 2020 budget will see the largest increase it has over the past few years due to contractual increases in salaries for the officers, adding a part time records clerk and 5% increase to officer's healthcare premiums.

The police reserve fund 007 is in stable shape due largely to contributions from police contracts for service with Rainier State School, Carbonado and Wilkeson. This is the fund that the patrol officer's vehicles are purchased from, which saves the general fund from this expense.

Fund 109 which is the drug enforcement account that receives revenue from Criminal Justice distributions is restricted as to how the funds can be spent, is in great financial shape and meets the current needs of the Buckley Police Departments.

In 2020 any available grants will be considered for equipment that is needed. The Police Department currently has two employees assigned to locate and write any grant applications that appear to be applicable for our agency.

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### FIRE & EMS



While the City of Buckley Fire Department continues to grow, the citizens continue to enjoy the significant economic cost-savings of having a predominantly volunteer staffed fire department while enjoying a professional level of service that is comparable in every measure to the level of service provided by an all paid staffed fire department. Throughout 2019, the fire department has maintained programs and practices necessary for the City to maintain the Fire Protection Class 3 rating issued to the City of Buckley Fire Department by the Washington Surveying and Rating Bureau (WSRB) following the 2018 rating assessment and evaluation. A Fire Protection Class 3 rating demonstrates the high level of service our fire department is able to provide, and this fire protection class rating results in a property insurance cost savings for many owners of both private and commercial properties located within the city.

The recruitment, training, and retention of the necessary number of volunteer firefighters, emergency medical technicians, and paramedics needed to meet the fire department's operational demand continues to be one of the fire departments highest priorities and greatest challenges.



As a result of a \$300,000 SAFER Grant awarded to the fire department in late 2018, the fire department has fully implemented a fulltime Volunteer Firefighter Recruitment and Retention

Coordinator position in 2019. The fire departments ability to meet the recruitment and retention needs could not have been met in 2019 without the addition of this coordinator position. In 2020 the efforts of the coordinator position will continue to expand as the constant need for recruitment and retention remains high, and as the City of Buckley Fire Department in conjunction with the Carbonado, Greenwater, and Crystal Mountain Fire Departments implement the shared “pool volunteer firefighter” program recently approved through this multi-agency Interlocal Agreement.



In 2020, the fire department will continue to invest wisely in the training and professional development of both our volunteer and paid staff. Constant training and furthering the education of our personnel results in the delivery of the professional level of service our citizens have come to know and expect from our fire department. While our fire department is fortunate to have a number of quality and highly capable instructors in-house, bringing in outside instructors is critical to the success of our training program.

It will be eight years in April 2020 since the fire department moved into the “new” fire station. As with any building or facility that is in operation 24/7/365, ongoing maintenance is necessary for the efficient operation of the improvement and to protect the economic investment of the citizens who pay for such facilities. We anticipate seeing some necessary minor maintenance repairs and appliance replacements in 2020 to keep the fire station operating efficiently.



As a result of the combination of the late 2017 bond refunding and the addition of assessed valuation from new construction, we continue to see the cost to each taxpayer to fund the fire station decrease significantly. The table below represents the annual cost of funding the fire station bond, based on a select property we have used to monitor the bond cost since the inception of the bond. In 2020, for this select property, the taxpayer will bear a monthly cost of \$9.68 (\$116.17/12) to fund the fire station bond payments. This reflects a 24% decrease in annual cost since the first year the bonds were incurred. Continued growth of new construction in the City should continue to decrease the annual cost of the bond measure to each individual taxpayer.

<b>Tax Year</b>	<b>Selected Property's Assessed Value (AV)</b>	<b>Bond Debt Levy Rate/\$1,000 AV</b>	<b>Annual Bond Debt In tax</b>
2011	\$194,300	\$0.788283	\$153.16
2012	\$186,400	\$0.827659	\$154.28
2013	\$159,100	\$0.962644	\$153.16
2014	\$160,700	\$0.926768	\$148.93
2015	\$171,700	\$0.882028	\$151.44
2016	\$192,400	\$0.793402	\$152.65

2017	\$219,100	\$0.681409	\$149.29
2018	\$251,900	\$0.590475	\$148.74
2019	\$275,500	\$0.464646	\$128.00
2020	\$296,000	\$0.393976	\$116.17

**BUILDING & PLANNING**

**Building Department:** New construction in 2019 continues to be strong and has outpaced the record numbers that we had in 2018. As of October 22, 2019, the Building Department has issued the following permits:

**Table 16: City Building Permits**

<b>Commercial Permits</b>	<b>2018</b>	<b>2019</b>
Building	20	18
Demo	2	1
Mechanical	3	6
Plumbing	2	0
<b>Residential Permits</b>	<b>2018</b>	<b>2019</b>
Building	65	120
Demo	1	4
Mechanical	48	41
Plumbing	5	5
ADU	1	1
<b>Other Permits</b>	<b>2018</b>	<b>2019</b>
Right-of-Way (ROW)	61	64

The 2020 budget anticipates that new residential growth will continue due to the large amount of new developments in the processing pipeline. Revenue for 2019 was up by 128.55% over the budgeted amount; however, in forecasting revenue for 2020 we're taking a more conservative approach and only increasing projections by 50%. At some point, we expect to see new starts and sales slow somewhat as home values and commute costs impacted by higher gasoline prices continue to rise.

As we discussed in the 2020 budget summary on page 26 the current Building Inspector will be retiring in the next 1-2 years and the City currently has no one to replace him. In the current building boom it is extremely difficult to find someone qualified at the salary rate that the City pays based on comparable cities. This prevents us from having a competitive edge. In order to attract a potential candidate and have time to train and mentor them we have to start the recruitment process early. The 2020 budget proposes adding a new full time position to begin this process to ensure that there is no loss in continuity of operations.

In addition to adding this position and the fact that the Building/Planning Department will be fully absorbing the Permit Tech's salary and benefits in the upcoming year, the operating budget

for the Building Department is projected to be significantly higher in 2020 from \$168,219 to \$295,599, which is a 75.72% increase.

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

**Current Planning**

**2019**

In 2019, the City of Buckley saw unprecedented development with most of the growth taking place in the Single Family Residential (SFR) category. Currently, the city has five (5) preliminary plat applications under various stages of review: Maracu, Jaeger Estates, Blueberry Farms, Perkin's Prairie Phase IV, and Mia's Meadow. The approval of said plats would result in a net gain of 315 single family lots; this is in addition to the 128 single family lots created for White River Meadows and Glacier Meadows which are both in the building (final) phase. The planning department is anticipating two more plats prior to the end of the year: Shank and Hanson which will yield an additional 33-67 lots.

**Table 17: City Land Use Permit Activity**

Permit Type	# in 2019	Anticipated before end of 2019
Boundary Line Adjustment (BLA)	3	1
Conditional Use Permit (CUP)	2	
Design Review (DR)	10	1
Final Plat/Final Subdivision (FSUB)	2	1
Land Disturbing Activity (LDA)	7	
Pre-Application Meetings (Pre-Ap)	14	4
Rezone (RZ)	3	
Short-Plat (SPT)	0	
Sign Permit (SGN)	1	
Site Plan Review (SPR)	2	
Site Plan Review Technical Adjustment	1	
Preliminary (Long) Subdivision (SUB)	3	2
Variance (VAR)	1	
Shoreline Substantial Development Permit (SSDP)	0	1
Shoreline Substantial Development Exemption	2	
<b>Totals</b>	<b>46</b>	<b>10</b>

Commercial development, while not bustling in the same manner as residential, is experiencing an encouraging amount of growth. Permits approved in 2019 include Buckley Storage, The Oven Bakery, Seattle Bubbleworks, and Strang Multi-Family Development. Projects still under review are as follows: BP Commercial, Cascade Nobel, Ostrander Storage, Cnossen Multi Family Development, and Bigfoot Java. The Planning department was also pleased to assist in making the following possible: Gravity Coffee, Buckley Public Market, and Wood, Wine & Whimsy.

Other projects include City projects such as the Cemetery BLA, Miller Park, and the Rezone of the old fire and police station.

Shoreline permitting includes a Shoreline exemption for Pierce Conservation Habitat Restoration, PSE powerline improvements, and a Shoreline Substantial Development Permit for King County Parks Pedestrian Bridge.

Not included in the table are commercial building permits, residential building permits or home occupation business licenses. Building permits are addressed in the building section of this narrative; home occupation business licenses are also reviewed by the planning department but there is no tracking system in place within planning.

## **2020**

In 2020, the planning department is anticipating continuing growth. With the potential for nearly 400 new single-family lots within the city limits, commercial opportunities should become available to suit the needs of the growing population. With increased density, demand grows, and developers take note.

With long subdivisions generally being multi-year processes, the planning department anticipates continued work on plat reviews in 2020. Additionally, the planning department anticipates seeing a slight increase in commercial inquiries and development.

### **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, which reviews all proposed ordinances through a public hearing before transmitting them to City Council.

## **2019**

In 2019, the following was accomplished with respect to long range planning:

- Title 20 Revision
- Design Guidelines Update
- Shoreline Master Plan Update (final adoption anticipated late 2019)
- Use Table Update (anticipated adoption early 2020)
- Small Cell Ordinance
- Preliminary Downtown Revitalization Research

## **2020**

In 2020, the planning department's goals include the following:

- Adopt new Sign Code (anticipated early to mid-2020 adoption)
- Subdivision Code Update
- Tiny Home Ordinance
- Finalize Use Table
- Comprehensive Plan Update Compliance (Elements 7&8)
- Next Comprehensive Plan Update (2023)

- Continued work on downtown revitalization
- Title 20 (revisions where necessary)
- Design Guidelines (revisions where necessary)
- Code Anomalies (planning is keeping a running list) to be completed once per year

### **Planning Personnel**

Both current planning and long range planning are handled by planning staff; in 2020, it is anticipated that the Planning Department will consist of a full time City Planner, a full-time or ¾ time Associate Planner, and a Permit Technician who will be shared with the Building Department. Work will be divided up between the two planners as follows:

- City Planner: 80% Current Planning; 20% Long Range Planning
- Associate Planner: 50% Current Planning; 50% Long Range

The Planning Department will also need to continue to utilize the contract planning consultant for overflow. While the planning consultant is budgeted for specific long-range projects, the bulk of the work given to her is current planning since the costs can be directly billed to the developers. The biggest budget changes in the way of increases are the following:

**Professional Services (IT Upgrades):** This includes new computers and software licensing. The software licensing includes Blubeam REVU (used for zoning review of building plans and site plans), one county view web (CV Web) license for GIS services, and one upgraded GIS license for County View Pro (CV Pro). GIS services are what allow the planning department to view aerial photos, and conduct parcel research. The newly upgraded CV Pro license will allow the planning department more GIS functionality with the ability to change the zoning map as needed, run analyses, plot/map datapoints, and much more.

**Training:** 2020 will see a significant increase in the training category primarily due to continued education for the City Planner. The City Planner will participate in the 2020 Cohort of the Certified Public Manager Program (CPM) where the nationally recognized CPM certification will be earned in addition to the globally recognized Lean Six Sigma Green Belt (CLSSB) certification. The planning department is also retaining an allotment for other training such as SEPA Training and/or Planning Conferences for both the City Planner and Associate Planner.

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## **COMMUNITY SERVICES**

The City's Community Services Department encompasses Youth programs, the Youth Center and Senior Center. 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.

### **Buckley Senior Activity Center**

The Senior Center is staffed by one full-time Activities Coordinator, one part-time Community Services Director and a part-time Cook. This allocation of staff time represents the equivalent of 1.78 full-time staff. The Senior Center Activity program consists of a variety of activities, classes,

special events and trips. We serve lunch daily at the Senior Center. These lunches are provided by our cook two days per week and Catholic Community Services provides lunches the other 3 days.



Senior Center programs are funded by the Buckley Senior Citizen's non-profit board. The senior van is also maintained by the non-profit board. Funds are obtained primarily through grants and fundraisers. For 2018-2019



the Senior Center will be receiving a \$46,842 Community Development Block Grant. The only changes to 2020 Senior Center Budget are increasing hours of Community Services Director from 30 to 35 per week (60% of this salary is funded under Senior Center) and the addition of a Training line item of \$600 for staff training.

### **Buckley Youth Activity Center**

The Buckley Youth Activity Center is staffed by two part-time Youth Activities Coordinators, one part-time Youth Activities Assistant, and a part-time Community Services Director. This allocation of staff time represents the equivalent of 1.93 full-time staff. The Buckley Youth Activities Center provides our youth with a safe and educational place to go during non-school hours throughout the year. Our drop in activities include pool, crafts, tutoring, snack shack and computer lab. We also have a Youth Activities Board for teens needing community service hours. The Youth Activities Center is supported by the Buckley Youth Activities Board which receives funding from the Pierce County Youth Violence Prevention Grant which will be approximately \$19,286 in 2020.



This budget also includes an increase of Community Services Director hours from 30 to 35 hours per week (40% of this salary is funded under Youth Activity Center). Also included in 2020 budget is increasing supplies for the purchase of new security cameras and six 8 foot tables. \$600 was added for staff training. We also have \$6000 under repairs and maintenance for the repainting of Youth Center.

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## **CITY PARKS**

The City's Park System consists of three Mini Parks, four Neighborhood Parks, one Community Park, a Skate Park, outdoor basketball court and a portion of the Foothills Trail. The parks department annually hosts Music in the Park which provides summer fun with 5-6 evening concerts with local vendors setting up shop along the Foothills Trail.

The department is staffed by a full-time Parks Maintenance Worker (funded 70% by Parks and 30% by RR-ROW Development) 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, PW Office Clerk and the Public Works Director (all funded at 5% by Parks). This allocation of staff time represents 2.8 full time staff (FTE's) being paid from the Park fund.

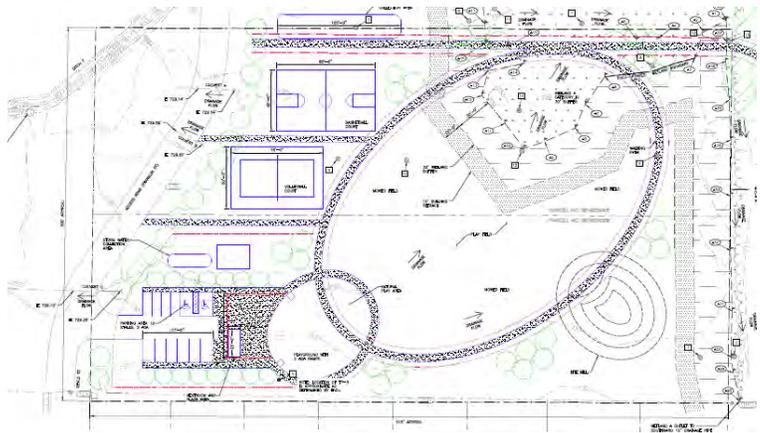
The 2020 budget reflects a 9.44% increase in expenditures due in part to salary and benefit increases, and nominal increases in operating costs for supplies, fuel, rentals & leases, travel and training.

**Park Improvements:** In 2019, the City completed installation of the new climbing rocks in the SR410 Subarea and replaced fencing around Wally's Basketball Court. In 2020, the City proposes to complete the following:

**Table 18: Parks Capital Projects**

Fund	Name	Expenditures	Projected EFB
PC - 035	Parks Capital Improvement	\$300,250	\$81,389
~	Skatepark Restroom Facade Construction		
~	Pump Track Bike Park Construction		
~	Climbing Wall – Construction (Phase II)		
~	Miller Park Phase I (a) & (b) Development		
~	Wally's Basketball Court Rehab (Court & Fence)		
~	SR410 - Outdoor Basketball Court Construction		

The 2020 budget proposes to continue to build on identifying and completing projects identified in the 2015 Comprehensive Parks and Recreation Plan. The budget proposes continued 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.



The 2019 budget proposed the initial development of the Miller property into a Regional Park. This Phase I construction included initial grading and leveling and then adding crushed surfacing to create access and parking and conclude with adding some play feature and/or equipment to the site in the areas identified in the design. However, during permitting and SEPA review for this portion of the project, a wetland was identified in the northeast corner of the property. The presence of this wetland led the need of a formal delineation which in turn delayed moving forward with the project. The 2020 budget proposes to reallocate funds to complete this work as outlined in the 2019 budget albeit with a modified site

design that incorporates the wetland into the overall design and rearranging facilities to avoid impacts to it.

As mentioned, the City completed construction of the new climbing rock area adjacent to the skate park in 2019. The overall site design envisioned three climbing boulders; however, final cost estimates were higher than anticipated so only two boulders were installed. We have had such an overwhelming positive response from the new area that the City is planning to move forward with installation of the 3<sup>rd</sup> boulder in 2020. The 3<sup>rd</sup> boulder will be approximately 2' higher than the existing highest one. The 2020 budget adds funding for this final stage of the project.



The 3<sup>rd</sup> boulder will be approximately 2' higher than the existing highest one. The 2020 budget adds funding for this final stage of the project.

The third project planned for 2020 is a new basketball and 4-square court just south the new climbing rock area. This project was identified in the 2015 Comprehensive Parks and Recreation Plan as a high priority project.

The other project included in the budget is completion of the rehabilitation of the basketball courts at Wally's including surface sealing, new back stops and restriping.

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## CITY CEMETERY

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

However, while conducting a recent survey for some property line clean-ups, it was identified

that an area of approximately 1.2 acres within the lower cemetery is actually property belonging to Cascade Water Alliance (CWA). There are a number of older gravesites on the portion of property so it's critical that the City work with CWA to correct the ownership. While we have no official cost estimate for what it may take to make



the corrections, the City Council will at some point in 2020 be asked to authorize expending of funds from the Cemetery Fund 004 to resolve this issue.

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## FOOTHILLS HISTORICAL 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 in 2019 thirty-six (36) volunteer staff has contributed 2,661 hours to the operation of the Museum.



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 citywide events, and schedules public school and other special tours.



As of November 1, 2019, the Museum has hosted 2,253 visitors from numerous cities, student classes from White River School District, 20 other US states and 7 foreign nations.

Expenditures for 2020 are proposed to increase by 3.55% primarily to replace a roof on one of the outbuildings that is in need of repair. Although construction of a building addition is several years away, initial planning began in 2015.

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## 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 includes a Public Works Director department head and staff consisting of the following:

Department head – PW Director  
 Administrative - PW/Utility Clerk

<p>Wastewater Treatment Plant (WWTP) -          1 WWTP Supervisor          2 WWTP Operators</p> <p>Water/Sewer Collection/ Streets/Stormwater -          1 PW Supervisor          1 Utilities System Tech          5 Utility Workers          1 Meter Reader (purposed)          3 Seasonal P/T Utility Workers</p>	<p>Parks, Recreation, Buildings and Grounds -          1 Building/Parks Maint Worker          1 Building/Parks Maint Custodial Worker          4 Seasonal P/T Parks Workers</p> <p>Shared -          1 Utility Mechanic (shared)</p> <p>Natural Gas – N/A          Cemetery – Managed under Contract</p>
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The 2020 budget proposes to convert the departments current part time Meter Reader position to a full time position with expanded duties and responsibilities including, but not limited to, utility locating, meter installs and change outs, utility shut off and turn on, and others to help accommodate the increase in new customer base resulting from residential growth . This position will also provide relief to our utility workers, relieving them of these duties giving them more time to perform needed utility maintenance duties.

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**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 2019, the City Council declared as surplus \$5,000 that was to be transferred to the general fund; however, due to beginning the year with a lower than anticipated BFB and the fact that revenue to the fund did not surpass the amount scheduled for transfer, the transfer for 2019 will be delayed until January of 2020. At that time the City Council can declare a larger amount collected, as surplus and transfer over more than what was budgeted in 2019. Based on this premise we’re anticipating a 2020 BFB of \$13,396 with potential revenue from collections of \$1,100 for a total of \$14,496. The budget proposes to surplus and transfer \$10,000 of the revenue to the general fund, which after paying State taxes leaves an EFB in 2020 of \$4,271.

**Table 19: Natural Gas Operations**

2019 Operations Analysis			
Utility	Revenue	Expenditures	EFB

	2019 Budgeted Revenue w/BFB	2019 Projected w/BFB	2019 Budgeted Expenditures	2019 Projected	Projected
Natural Gas (401)	\$5,902	\$14,408	\$5,225	\$1,012	\$13,396
2020 Operations					
Utility	2020 Projected BFB	2020 Projected Revenue w/BFB	2020 Proposed Expenditures	Projected EFB	
Natural Gas (401)	\$13,396	\$14,496	\$10,225	\$4,271	

**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.

2019 expenditures are under budget by (3.1%) and revenues are over by 2.4% along with beginning the year with a BFB over by 32.2%. The lower expenditure is related to the department managing costs the best they can. The increased revenue is related to new residential growth and beginning the year with a higher BFB over by 32.2%.

The 2019 EFB is projected to be \$94,003. Overall revenues for 2020 are projected to be higher by 0.8%. Revenue from water services, not including the EFB or BFB, for 2019 was budgeted at \$1,058,583 with actual estimates projecting \$1,058,864 by the end of the year. Revenue projections for 2020, based on rate adjustment recommendations and demand projections, reflect \$1,059,833 in revenue. Expenditures for 2020 are projected to increase by 2.3% at \$1,138,205; however, this total includes all operations, taxes, administrative, transfers, etc. Actual operational costs are projected to increase by 3.87% due to the organizational and staffing level changes requested as well as salary, benefits, excise and utility taxes, supplies, chemicals for treatment, fuel and repair and maintenance costs. The 2019 budget projects ending the year with an EFB of \$15,631.

**Table 20: Water Operations**

2019 Water Operations				
Utility	Revenue		Revenue	
	Budget Revenue w/BFB	2019 Projected w/BFB	2019 Budgeted Expenditures	2019 Projected
Water Operations (402)*	\$1,145,154	\$1,172,664	\$1,113,034	\$1,078,660
Water Capital (406)	\$750,602	\$1,076,289	\$622,722	\$239,953
<b>*Note:</b> BFB for both water and sewer operations is estimated due to comingled utility.				
2020 Water Operations				
Utility	2020 Projected Revenue w/BFB	2020 Proposed Expenditures	EFB	Change in Rates Needed

Water Operations (402)*	\$1,153,836	\$1,138,205	\$15,631	> 5%
Water Capital (406)	\$2,011,613	\$1,934,903	\$76,710	>TO - 20%

Revenue is still inadequate to fund the ongoing increases in system operations and long list of capital projects that we have. Salaries, benefits, excise and utility taxes, supplies, chemicals for treatment, fuel and repair and maintenance costs are all contributing to increasing the budget 3.87% higher. New customers coming on line from the new residential development do not make up the shortfall. The water system plan anticipated annual rate increases of 5%; however, this was to aid in the completion of capital projects and not increasing operational costs. The 2020 proposed budget reflects a 5% increase in rates in the hope that additional growth will eventually support operations.

The 2020 budget proposes transferring \$201,777 or 20% of revenue to the water capital fund, which is the minimum established by adopted code. This is the same amount that was transferred in 2019.

As a result of budget projections discussed above, the recommendation for 2020 is for the City Council to increase base rates by 5% for all meter sizes as reflected in Table 21-A.1 below:

**Table 21-A.1: Proposed Base Water Rate Structure**

Meter Size	2019	2020
	Within City	
Up to 3/4"	\$24.42	\$25.64
1"	\$30.96	\$32.51
1-1/2"	\$44.50	\$46.73
2"	\$66.87	\$70.21
3"	\$99.29	\$104.25
4"	\$161.06	\$169.11
6"	\$310.69	\$326.22
8"	\$761.19	\$799.25
10"	\$1,865.24	\$1,958.50
12"	\$4,569.17	\$4,797.63

In addition to the base rate identified in Table 21-A.1, customers will pay a usage charge per CCF (100 cubic feet) of water consumed as illustrated in Table 21-A.2 below:

**Table 21-A.2: Proposed Seasonal Rate Structure**

Effective Beginning		1/1/2019	1/1/2020
<b>Winter</b>			
Single-family & Multifamily residential	2 - 7 CCF	2.09	2.09
	7.01 - 15 CCF	2.50	2.50
	Over 15 CCF	2.99	2.99
Commercial/Industrial		2.19	2.19
Schools		2.07	2.07
Winter rates will be reflected on bills covering October 1st through May 31st			
<b>Summer</b>			

Single-family & Multifamily residential	2 - 7 CCF	2.09	2.09
	7.01 - 15 CCF	2.77	2.77
	Over 15 CCF	3.62	3.62
Commercial/Industrial		2.19	2.19
Schools		2.19	2.19
Summer rates will be reflected on bills covering June 1st through September 30th			

**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.

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 had 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. In 2018, the City refocused attention on these lines and completed replacement of two of the highest priority distribution mains, Rainier Street and “C” Street.

In 2019, the City intended to replace the water mains on Edith Street and McNeely Street as part of a larger consolidated utilities project with the hopes of getting better economy of scale pricing, resulting in cheaper construction cost. For various reasons, the 2019 Consolidated Utilities project was unable to happen.

The 2020 budget proposes to continue this process by replacing water lines on Edith Street and McNeely Street as part of a large scale 2020 Consolidated Utility project.

In addition to these two water main replacements, the priority projects for 2020 are replacing the sand filter media at the City/State Water Treatment Facility, completing upgrade/repairs to the systems telemetry, troubleshoot and diagnose issues with both the Trail Well and Naches Well, pre-design the Water Treatment Plant expansion and infiltration report, and replacing a segment of the water transmission main, if the City is successful at receiving a FEMA Hazard Mitigation Grant. These capital projects identified are listed in Table 22 below.

**Table 22: 2020 Water Capital Projects**

		Expenditures	EFB
WC-406	Water Construction	\$1,934,903	\$76,710
~	Debt Repayment		

~	Edith - Balm St Water Main Replace
~	Telemetry Upgrades - Wells & WTP
~	Re-Sand Slow Sand Filter at WTP
~	Well Repairs - Naches Well
~	Trail Well- Trouble Shooting
~	Cedar Street- From Main St to Jefferson Ave
~	Pre Design Report- WTP Expansion (S3)
~	Copperwynd Valve Replacements
~	McNeely Street South - Main Replace (D15)

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### 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 South Aeration Basin diffusers have been replaced and that basin was brought on line in August 2018 and the North Aeration basin has been taken out of service, dewatered, and cleaned in preparation to replace diffusers, which is currently in progress and should be finished by the end of November. We have also painted the Chemical building and given it a minor facelift replacing deteriorated fascia boards. We are also working with the developer in bringing on-line the Spiketon Rd lift station. Up to this point, our collection system has been gravity flow with some STEP (Septic Tank Effluent Pumped) at the farthest points in the system. The lift station will allow development in the area that would not allow sewer connections due to grade restraints. We are currently working with the integrator installing controls for the lift station that will be accessible on the WWTP SCADA System.

For 2020, we have general maintenance to complete. We will be looking at replacing brushes on the fine screens, which screen out foreign materials from the influent stream. This is basic wear and tear maintenance and can be completed by plant personnel.

The Dept. of Ecology is continuing with the process of developing Phosphorus limits for the White River which is the outfall for the Wastewater Treatment Plant Effluent. In 2018, Draft limits were set and we are now looking at what it will take to be able to meet those limits. Meeting the limits will involve chemical addition to remove the phosphorus and the WWTP is currently set up to accomplish this. The question is how well we are able to optimize the biological nutrient removal

system so we can limit the amount of expensive chemical we have to use to meet the effluent limits for Phosphorus removal.

The Department of Ecology continues to be very supportive and pleased with plant operations and effluent quality. Josh Reedy took a position with public works and has continued to help out taking on-call assignments and filling in as need be. We hired Lloyd Dahlem at the plant to fill his position. He has proven to be a conscientious and hardworking employee and is fitting in well at the plant. He will shortly be taking his Operator-In-Training (OIT) test and when he has passed that and has completed one year's experience, he will automatically upgrade to a WWTP Group 1 Operator. He will then continue working toward completion of his apprenticeship and the ultimate goal of earning his WWTP Group 2 Operator's certification and journeyman operator status. David McArtor continues to be a valuable employee both at the plant and for the City heading up the Wellness committee. He is already looking at taking an advanced test for his WWTP Group 3 Operator's certification.

2019 expenditures are under budget by (3.5%) and revenues by (1.9%) along with beginning the year with a BFB under by (33.2%). The lower expenditure is related to the department managing costs the best they can. The revenue shortfall is related to beginning the year with a lower BFB.

The 2019 EFB is projected to be \$235,460. Actual revenue, not counting the BFB for 2020 is projected to be higher by 3.17%. Revenue from sewer services, not including the EFB or BFB, for 2019 was budgeted at \$2,107,750 with actual estimates projecting \$2,166,358 by the end of the year. Revenue projections for 2020, based on the current rate structure, reflect \$2,174,569 in revenue. Expenditures for 2020 are projected to increase by 3.9% to \$2,334,061; however, this total includes all operations, taxes, administrative, transfers, etc. Actual operational costs are projected to increase by 3.48% and are due to the organizational and staffing level changes requested as well as salary, benefits, excise and utility taxes, supplies, chemicals for treatment, fuel, utilities and repair and maintenance costs. The 2020 budget projects ending the year with an EFB of \$75,968.

**Table 23: Sewer Operations**

2019 Sewer Operations				
Utility	Revenue		Expenditures	
	Budget Revenue w/BFB	2019 Projected w/BFB	2019 Budgeted Expenditures	2019 Projected
Sewer (402)*	\$2,449,219	\$2,401,818	\$2,245,874	\$2,166,358
Sewer (405)	\$2,406,351	\$2,866,360	\$1,764,709	\$749,519
<b>*Note:</b> BFB for both water and sewer operations is estimated due to comingled utility.				
2020 Sewer Operations				
	2020 Projected Revenue w/BFB	2020 Proposed Expenditures	EFB	Change in Rates Needed
Sewer (402)*	\$2,410,029	\$2,334,061	\$75,968	None
Sewer (405)	\$3,289,112	\$2,261,306	\$1,027,806	>TO - 35%

**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 35% of revenue from use charges.

For 2020, the budget proposes to complete the capital projects identified in Table 24 below:

**Table 24: 2020 Sewer Capital Projects**

		Expenditures	EFB
WWC-405	Sewer Construction	\$2,261,306	\$1,027,806
~	Debt Repayment		
~	WWTP Wastewater Reuse Feasibility Study		
~	Ryan RD - 649 Spiketon Rd Sewer Replacement		
~	Spiketon Road- A Street to Ryan Rd		
~	Edith Street- Overlay from Park Ave to Dundass Street		
~	Copperwynd - Sewer Repairs		
~	McNeely Street S. - Sewer Extension		
~	White River Property Access Gate Relocation		
~	Collins Road Repair Project		
~	PW Storage Facility		

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**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.

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.”*

Street operations continue to have revenue shortfalls with an ever expanding operational budget. The ongoing addition of new street lights on upgraded roadway reconstruction projects and new residential developments have all but wiped out any savings that the City experienced from the LED conversion. For 2020, we had to once again eliminate any administrative allocation to the general fund because of the deficit that we had to balance. This amounted to \$64,628 , which means that we now find it necessary for the general fund to subsidize street operations; in addition to “not” transferring the administrative charge over. As discussed in previous budgets, the Council had a limited number of options from which to resolve this problem consisting of; #1 increase the \$20 vehicle fee to either \$30 or \$40 which generates another \$52,500 or \$105,000 in revenue; #2 consider putting a ballot measure out to the community to move funding for the TBD from a flat vehicle fee to sales tax, which would add additional revenue; or #3 continue to subsidize street operations from the general fund at the expense of something else.

However, with the advent of I-976 being considered by voters this November, these options may drastically change. As communicated by AWC:

*“I-976 is an Initiative being presented to voters during the next general election in November 2019. If passed, the immediate impact to cities would be a repeal of the authority for City transportation benefit districts (TBDs) to impose a car tab fee. Under current law, cities have the authority to establish TBDs for the purposes of acquiring, constructing, providing, and funding transportation improvements. To date, over 100 cities have formed TBDs to fund local transportation projects, with 62 TBDs receiving revenue from vehicle license fees. Fifty-five of the 62 TBDs use vehicle license fees as their sole funding source. In fiscal year 2018, vehicle license fees raised \$58.2 million in revenue to fund local projects.*

*In addition to repealing city TBD fees, I-976 would do the following:*

- *Lower motor vehicle and light duty truck weight fees (car tab fees) to \$30;*
- *Eliminate the 0.3 percent sales tax on vehicle purchases;*
- *Lower the electric vehicle, snowmobile, and commercial trailer fees; and,*
- *Modify and reduce Sound Transit motor vehicle excise tax provisions.*

*These actions would reduce direct revenue to cities through TBDs, reduce revenue to Sound Transit, and reduce revenue to numerous state transportation accounts. These state accounts provide funding for the Washington State Department of Transportation and provide significant investment in transportation projects across the state. These projects include, but aren't limited to the following: state and local highway construction, maintenance, ferries and support services; multimodal projects like public transportation, rail and bicycle/pedestrian projects; activities of the Washington State Patrol; and more.”*

The City's TBD currently generates approximately \$104,000 per year that helps to fund both street operations and capital improvements. In 2019, \$102,000 was transferred from the TBD to Fund 101 out of which \$66,000 went to support street operations and maintenance and \$36,000 was to support capital transportation projects such as sidewalk improvements or local match for larger roadway improvements.

As mentioned above the City's general fund is already subsidizing operations by withholding administrative support costs of \$64,628 so if I-976 passes and the City's TBD is eliminated we'll now have an additional \$104,000 funding gap added to the other subsidy resulting in a total funding shortfall of **(\$168,628)**. The 2020 Budget reflects a line item transfer from the general fund to street operations of \$500, which is simply a contingency in case the City Council needs to consider additional support.

2019 expenditures are under budget by **(10.5%)**, however, revenues are under as well by **(2.4%)** along with beginning the year with a BFB under by **(4.9%)**. The lower expenditure is related to lower than expected street light costs due to delays in transferring accounts from new developments to the City. As discussed above, this practice will extend into 2020 until the City Council can decide on a funding strategy to support street operations.

The 2019 EFB is projected to be \$34,080. Overall revenues for 2020 are projected to be slightly higher by 5% at \$275,730 and by withholding administrative allocations; expenditures are expected to remain fairly consistent with 2019's at \$262,602. As discussed above this is not sustainable because operational costs such as salaries, benefits, supplies, fuel, and public utilities continue to increase faster than revenue projections. However, if I-976 does pass and the City's TBD is eliminated the Street Operations budget will have a 2020 shortfall of **(\$86,872)** that will have to be balanced with a combination of operational cuts and increased subsidy from the general fund. Based on the premise that the TBD is not eliminated and funding levels remain the same, the 2020 budget projects ending the year with an EFB of \$13,128.

**Table 25: Street Operations**

2019 Street Operations & Capital Analysis					
Fund	Revenue		Expenditures		EFB
	Budget Revenue w/BFB	2019 Projected w/BFB	Budget Expense	2019 Projected	Projected EFB
Street Operations (101)	\$262,505	\$256,119	\$248,206	\$222,039	\$34,080
Street Capital (102)	\$772,006	\$1,342,692	\$385,131	\$354,761	\$987,931

2020 Street Operations & Capital Budget					
Fund	2020 Projected BFB	2020 Projected Revenue	2020 Total Revenue w/BFB	2020 Proposed Expenditures	Projected EFB
Street Operations (101)	\$34,080	\$242,150	\$276,230	\$262,602	\$13,628
Street Capital (102)	\$987,931	\$993,495	\$1,981,426	\$1,624,051	\$357,375

**Transportation Benefit District (TBD):**

In November 2012, the Buckley City Council adopted Ordinance No. 13-12 establishing a citywide Transportation Benefit District for the construction, reconstruction, preservation, and maintenance of the City's streets and related infrastructure consistent with Chapter 36.73 RCW, to protect the City's long term investments in that infrastructure, to reduce the risk of transportation facility failures and improve

safety, to continue optimal performance of the infrastructure over time, and to avoid more expensive infrastructure replacements in the future.

On July 30, 2013 the City TBD established an annual vehicle fee in the amount of \$20 for the purposes of ongoing transportation improvements that preserve and maintain the transportation infrastructure of the City of Buckley, consistent with Chapter 36.73 RCW.

The 2019 TBD budget anticipated revenue from vehicle fees to be \$109,256, but current projections are that we will fall short of that by (4.2%) at \$104,654.

Expenditures for 2019 from the TBD account were budgeted at \$106,002 with a projected EFB of \$3,253. Current projections are that expenses will total \$102,284 with an EFB \$2,370.

**Table 26: Transportation Benefit District (TBD)**

2019 TBD Budget					
Fund	Revenue		Expenditures		EFB
	Budget Revenue w/BFB	2019 Projected w/BFB	Budget Expense	2019 Projected	Projected EFB
TBD Fund (103)	\$109,256	\$104,654	\$106,002	\$102,284	\$2,370
	2020 Projected BFB	2020 Projected Revenue	2020 Total Revenue w/BFB	2020 Proposed Expenditures	Projected EFB
TBD Fund (103)	\$2,370	\$104,237	\$106,607	\$101,502	\$5,105

The 2020 budget anticipates that revenue will continue to trend upward albeit slowly with new residential growth in the community. Revenue is anticipated to be \$104,237 with a BFB of \$2,370 for a total of \$106,607. The budget proposes expenditures of \$101,502 with projecting an EFB of \$5,105. Expenditures include transfers to the street operations fund with \$60,000 being identified for operations and maintenance and \$40,000 for capital construction.

The TBD vehicle fee has been critical to the City’s operation, maintenance and capital improvement of the City’s transportation network. As discussed in the previous section, I-976 will be presented to Washington voters in November during the general election. This initiative, if passed, will result in directly eliminating the City’s taxing authority to have a Transportation Benefit District. The loss of this revenue support could result in a total funding shortfall of (\$168,628) to street operations and capital improvement. All of the gains in the community like sidewalk replacements, pedestrian crossings, striping, ADA upgrades, pavement preservation, street lights, etc., could all be impacted.

**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 2019, the City completed the Mundy Loss Overlay Project and closed out the River Avenue Reconstruction Project.

The City also received notice of two grant awards from the TIB consisting of the Naches Street Overlay and Cedar Street Reconstruction. Naches Street is a pavement preservation project that includes pavement grinding and installation of a new asphalt roadway surface. The City has entered into agreement with Pierce County for them to perform the design and construction of this project. Through communication with the County, the City was informed that before the County will do the work, the City needs to complete ADA retrofits to three ramps at intersections along the route. The City has added a line item project to the 2020 budget to complete these upgrades prior to the County performing their work.

The Cedar Street Reconstruction involves full street width reconstruction to include pavement removal, sidewalk and ADA ramp upgrades, utility replacements and new asphalt roadway. The City engineers are currently designing this project and we hope to get this out to bid early in the Spring of 2020.

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 2020 are listed in Table 27 below.

**Table 27: 2020 Street Capital Improvements**

Fund	Name	Expenditures	Projected EFB
SA - 102	Street Capital Improvements	\$1,624,051	\$357,375
~	2020 Sidewalk Project/ADA Repair Project		
~	2020 Naches ADA Ramp Retrofit Project		
~	Spikton Road Reconstruction- Ryan Rd to Mt View		
~	Dieringer Ave Traffic Rev - Copperwynd		
~	Naches Street Overlay - TIB PPP		
~	Foothills Trail - Pavement Maintenance		
~	Cedar Street Reconstruction - TIB SCAP		
~	Foothills Trail - White River Bridge Contribution		

**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.

Like the water system, revenue from stormwater fees are not keeping pace with increased operational costs. Salaries, wages, benefits, supplies, fuel and repair and maintenance costs are pushing the operational budget higher by 14.93%. While we are seeing a slight increase in revenue from new customers coming online from the new residential development, it has not made up the shortfall. However, due to a higher than expected BFB a rate adjustment for 2020 is not being requested. We may need to look at it again for 2021, but hopefully revenue from new growth with continues to rise, delaying any needed consideration.

Staff recently met with DOE representatives concerning the City’s NPDES permit compliance and new directives resulting in additional testing, inspection, maintenance, recording and reporting may be forthcoming soon. Depending upon what the additional requirements are it may be necessary to re-evaluate the rates.

2019 expenditures are under budget by (5.8%) and revenues are over by 13.5% with a BFB over by \$54,338. The lower expenditure is related to the department managing costs.

The 2019 EFB is projected to be \$119,091. Revenue projections for 2020, not including the BFB, reflect \$628,626 in revenue. Expenditures for 2020 are projected to increase by 8.17% to \$649,380; however, this total includes all operations, taxes, administrative, transfers, etc. Actual operational costs are projected to increase by 14.93% due to the organizational and staffing level changes requested, as well as salary, benefits, excise and utility taxes, supplies and repair and maintenance costs. The 2020 budget projects ending the year with an EFB of \$98,337.

The 2020 budget proposes transferring \$118,625 or 20% of revenue to the stormwater capital fund. Adopted code sets the minimum at 20%.

**Table 28: Stormwater Operations**

2019 Stormwater Operations & Capital Analysis					
Utility	Revenue		Expenditures		EFB
	Budgeted Revenue w/BFB	2019 Projected w/BFB	Budgeted Expenditures	2019 Projected	Projected
Storm Drainage (407)	\$600,351	\$681,131	\$596,410	\$562,040	\$119,091
Storm Drainage (408)	\$2,062,203	\$1,985,690	\$934,985	\$824,867	\$1,160,824

2020 Stormwater Operations & Capital					
Utility	2020 Projected BFB	2020 Projected Revenue w/BFB	2020 Proposed Expenditures	Projected EFB	Change in Rates Needed
Storm Drainage (407)	\$20,327	\$747,717	\$649,380	\$98,337	No
Storm Drainage (408)	\$1,160,824	\$1,686,799	\$970,212	\$716,586	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 (when the plan was drafted) was \$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.

In 2019 the City initiated the long planned Spiketon Culvert Replacement Project, due to environmental permitting the project was delayed until late Summer setting stage for problems due to limitations on construction windows for in channel work. The contractor had to stop working in channel after September 15, but was able to continue with all work outside of the channel. Work will proceed through the fall until weather forces a shut-down. The contractor will have to come back in late spring or early summer in 2020 to complete the remaining in channel work and open the new box culvert connection for flow.

In addition to completing the Spiketon Culvert Project, the 2020 budget proposes to replace the Stormwater conveyance line on Cedar Street while the street is opened up for reconstruction. The City also proposes to install a stormwater conveyance line on Dundass Avenue from 3<sup>rd</sup> Street to 4<sup>th</sup> Street and upgrade the stormwater line on Spiketon Rd from Ryan Rd to Mt. View while the roadway section is opened up during the road reconstruction.

The 2020 budget also proposes to update the City's Comprehensive Stormwater Plan, which was last updated in 2008.

Projects proposed for 2020 are listed in Table 29 below.

**Table 29: Stormwater System Capital Improvement Projects**

<b>Fund</b>	<b>Name</b>	<b>Expenditures</b>	<b>Projected EFB</b>
<b>SW-408</b>	<b>Stormwater Construction</b>	<b>\$970,212</b>	<b>\$716,586</b>
~	Spiketon Culvert Replacement		
~	Comp Storm Plan Update - Prof Svcs		
~	Small Projects - Storm Drain		
~	Dundass Storm Improvement - CIP #2		
~	Cedar Street- Main Street to Jefferson Ave		
~	Spiketon Road- Ryan Road to Mt. View		
~	3rd Street Storm Improvement		

**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.

Solid waste is stable at this time with expenditures trending up as new growth is added in the community. Revenue tracks along this trend in cost, so the only issue being proposed in 2020 is to adjust rates in accordance with contractual increases that come in March of each year. Current projections for the 2020 budget are that we will have to increase rates by 1.5% to 2.0% with the budget reflecting a 2.0% depending upon what the final CPI is for 2019, the City may need to adjust this percentage in February to ensure that the fund is balanced.

Expenditures for 2019 were budgeted at \$1,110,257 on revenue of \$1,137,773. Actual revenues are currently being projected to be over by 14.5% at \$1,303,129 and expenditures over by 14.3% at \$1,268,818. The additional expenses resulted from higher contractual costs from service and increased state and local taxes from higher revenue all related to new residential growth in the community.

Changes for 2020 include the expectation of another contractual CPI increase coming from both DM Disposal and Pierce County for tipping fees again in March 2020, and adjustments to some line items for increased share of insurance premium and increase in administrative cost allocation. Increased costs from service will necessitate consideration of a rate increase of the current projection of 2.0% in January 2020 to compensate for the additional charges. The 2020 budget reflects a 2.0% preliminary rate increase in its calculation.

Expenditures for 2020 are projected to increase to \$1,303,099 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 2020 anticipate a BFB of \$34,311 with revenue of \$1,284,278 for a total of \$1,318,589.

**Table 30: Solid Waste Operations**

2019 Solid Waste Operations Analysis					
Utility	Revenue		Expenditures		EFB
	Budgeted Revenue w/BFB	2019 Projected w/BFB	Budgeted Expenditures	2019 Projected	Projected
Solid Waste (403)	\$1,137,773	\$1,303,129	\$1,110,257	\$1,268,818	\$34,311

2020 Solid Waste Operations					
Utility	2020 Projected BFB	2020 Revenue w/BFB	2020 Proposed Expenditures	Projected EFB	Change in Rates Needed
Solid Waste (403)	\$34,311	\$1,318,589	\$1,303,099	\$15,490	>1.5%-2.0%

## UTILITY RESERVES

Proposed equipment purchases for 2020 include;

- ◆ Small tools and equipment
- ◆ Excavator - 5 Ton Kabota 21
- ◆ Trailer - Tandem Axle 7 Ton
- ◆ Pickup Truck Replacement

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.

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## CONCLUSION

The 2020 Budget Request being presented for consideration provides funding levels for all programs and services that the City provides.

Financially the City is in fundamentally sound shape, which is a reflection of careful planning and prudent fiscal decisions of past Councils.

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.

Revenues from sales tax, property valuations and sales, and housing starts remain strong. We continue to see strong growth in the housing sector with 138 building permits issued to date in 2019. The planning department has conducted 12 pre-application conferences to date after having completed 23 by this time last year. In 2019, the City experienced the highest new construction value ever in a one year period, which was \$34,041,800. While this definitely provides additional funding to the City through building permit and land use fees as well as capital funds to the various utilities, it is all one-time money and is not sustainable.

Market trends indicate that Pierce County is still one of the hottest housing markets in the nation and in 2019 home values went up on average by 7.0%. For 2020 forecasts indicate that values will continue to rise by another 4%. While this may be a lead indicator that new housing starts will remain strong, it's extremely difficult to project how long this building activity will continue.

Therefore, any requests under this budget proposal have taken this into consideration and efforts have been made to ensure that operations are sustainable.

As mentioned under the departmental summary section, the City is still within a transitional period with several long term employees beginning to retire. In 2019, the City experienced the loss of the Finance Director and City Planner to retirement that cumulatively had over 70 years of local government experience, 50 years of which was in Buckley. In 2020, the City Administrator will be retiring possibly followed by the Police Chief and Fire Chief. This will be followed in 2021 by the Building Inspector. Collectively the loss of these four individuals to retirement will account for another 120 years of government experience. As discussed in previous narratives, to a small community, the loss of over 200 years of institutional knowledge leaves a huge void in the level of experience and knowledge of city and government operations. However, the steps taken by the City to date have resulted in the recruitment and placement of well qualified individuals into various positions in finance, planning, fire, police, public works and community services that should serve the City well into the future.

The City continues to build on the progress that we've made in the last decade and move forward with the highest priority capital infrastructure and planning projects as illustrated in Table 14 on page 23. In 2020, this translates into a combined budget total of \$6,951,758, which is remarkable for a small community. The list is varied and includes improvements within parks, public facilities, streets, water system, sewer system and stormwater system. In addition, the budget provides funding for the purchase of new vehicles and equipment for police and public works. In 2019 the Fire Department replaced one of their older Fire engines at a cost of \$500,000, which was paid for in cash. The financial system that has been developed by the City over the last couple of decades has allowed us to plan ahead and set aside funds through reserve accounts that provides funding to make the needed improvements and/or equipment purchases without having to rely on loans or special bond measures to fund them. This has worked exceptionally well and only in special cases like the construction of the new fire station, sewer plant upgrade and new trail well construction has the cost been high enough that the City needed to seek a bond measure or low interest PWTF loan to complete the project.

The City has accomplished a lot and yet, much 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 conclusion, I would like to close with a personal note since this will be the last budget that I will prepare for the City. I am deeply honored to have had the opportunity to serve this community in this capacity as City Administrator for over 18 years. I want to extend my heartfelt gratitude to all of the staff, elected officials and community as a whole for their support through the years.



We have spent significant time and effort preparing the City for the change to come as several long tenured department heads begins to retire. We have carefully chosen well qualified new candidates to fill vacated roles to provide uninterrupted continuity of operation. I am extremely confident in the choices that have been made and I know that each of these individuals will serve the community well.

The City is in a better financial position than it has ever been in its history and will hopefully continue to be fiscally sound if future decisions are made based on long term sustainability rather than short term knee jerk reactions.

I would like to once again express my sincere gratitude to the elected officials, staff and volunteers for the dedication and effort into making this community such a great place to live and work! Thanks to everyone for their time, commitment and input into the development of this 2020 budget request.

Dave Schmidt, City Administrator

*"I'm a success today because I had a friend who believed in me and I didn't have the heart to let him down."  
~Abraham Lincoln*



**Appendix A: 2019 CITY EMPLOYEE SALARY SCALE**

**2020 CITY EMPLOYEE SALARY SCALE**

**2020 EXEMPT SALARY SCALE (Preliminary - 3.0%)**

	Initial step	A	B	C	D	E	F	G	H	I	J
<b>R1</b>	4,600	4,691	4,786	4,882	4,979	5,079	5,180	5,283	5,388	5,497	5,608
<b>R2</b>	4,933	5,030	5,132	5,234	5,339	5,444	5,554	5,664	5,777	5,894	6,012
<b>R3</b>	5,291	5,396	5,504	5,613	5,727	5,840	5,956	6,076	6,198	6,323	6,449
<b>R4</b>	5,672	5,787	5,902	6,019	6,140	6,264	6,389	6,517	6,647	6,781	6,916
<b>R5</b>	6,085	6,207	6,330	6,457	6,585	6,717	6,852	6,989	7,129	7,271	7,417
<b>R6</b>	6,527	6,657	6,791	6,926	7,065	7,207	7,350	7,497	7,648	7,801	7,957
<b>R7</b>	7,001	7,140	7,284	7,430	7,577	7,729	7,884	8,041	8,202	8,366	8,533
<b>R8</b>	7,508	7,657	7,810	7,967	8,126	8,289	8,454	8,625	8,797	8,973	9,152
<b>R9</b>	8,050	8,211	8,376	8,543	8,714	8,888	9,066	9,248	9,433	9,621	9,813
<b>R10</b>	8,655	8,828	9,005	9,185	9,369	9,556	9,747	9,941	10,141	10,343	10,551
<b>R11</b>	9,303	9,491	9,679	9,872	10,071	10,271	10,478	10,686	10,900	11,120	11,341
<b>R12</b>	10,001	10,202	10,405	10,613	10,826	11,042	11,262	11,488	11,718	11,953	12,192

(a) Salary steps are graduated approximately by a 2% separation. Step increases shall be performance based on the employees 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 (F/T)	Initial	1-Dec-2020
<b>NEW</b>	<b>- Building Inspector/Code Enforcement</b>	<b>Initial</b>	<b>1-Jan-2021</b>
R3	- Community Services Director (87.5%)	Step D	1-Sep-2019
R4	- Court Administrator (90.0%)	Step G	1-Aug-2020
	- City Planner	Initial	1-Nov-2020
	- Firefighter	Step A	16-Jul-2019
	- Volunteer FF Coordinator	Step A	1-Jan-2021
R5	- Building Official	Step J	1-Oct-2019
R6	- City Clerk	Step B	1-Sep-2019
R7	- Information Systems Manager	Step D	1-Jan-2021
R8	- Asst Fire Chief	Step H	1-Jan-2021
R9	- Asst Police Chief	Step G	15-Apr-2019
	- Public Works Director	Step D	1-Jan-2021
R10	- Finance Director	Step D	5-Aug-2020
R11	- Fire Chief	Step I	1-Jan-2021
	- Police Chief	Step J	1-Apr-2019
R12	- City Administrator	Step J	26-Nov-2019

**2020 HOURLY SCALE (NON-BARGAINING UNIT 3.0%)**

Position	2019 hourly	2020 hourly	COLA Increase	Monthly
Municipal Judge	N/A	N/A	N/A	\$2,575
Judge Pro-Tem	\$58.24	\$59.99	3.00%	N/A

Court Clerk I	\$23.41 to \$26.41	\$24.11 to \$27.20	3.00%	N/A
Court Security	\$23.07	\$23.76	3.00%	N/A
Temp Firefighter (P/T)	\$15.00	\$15.45	3.00%	N/A
Fire Admin Asst (P/T)	\$19.60	\$20.19	3.00%	N/A
Youth Center Coordinator	\$15.37 to \$18.67	\$15.83 to \$19.23	3.00%	N/A
Youth Asst P/T (min)	\$12.00 to \$13.45	\$13.50 to \$13.91	State Min - 3.0%	N/A
Seasonal Parks P/T	\$12.00 to \$13.45	\$13.50 to \$13.91	State Min - 3.0%	N/A
Meter Reader	\$20.33	\$20.94	3.00%	N/A
Seasonal Utility P/T	\$13.72 to \$16.48	\$14.13 to \$16.97	3.00%	N/A
Planning Assistant P/T	\$18.81	\$19.37	3.00%	N/A
Activities Coordinator	\$15.37 to \$18.67	\$15.83 to \$19.23	3.00%	N/A
Temp Paramedic (P/T)	\$20.00	\$20.60	N/A	N/A
PD Records Clerk P/T	\$20.00	\$20.60	N/A	N/A
Senior Center Cook	\$14.35	\$14.78	N/A	N/A

Police Department Employee Salaries (12.0%) - Per Contract						
(January 1, 2020 to December 31, 2020)						
Classification	0-6 mos	7-12 mos	13-24 mos	25-36 mos	37-48 mos	49+ mos
Patrol	\$5,673	\$5,956	\$6,254	\$6,567	\$6,895	\$7,081
Detective Patrol/Officer	\$5,900	\$6,195	\$6,504	\$6,830	\$7,171	\$7,363
Sergeant	\$6,312	\$6,628	\$6,960	\$7,308	\$7,673	\$7,879

Public Works & Clerical Department Employee Salaries (3.0%)						
(January 1, 2020 to December 31, 2020)						
Classification	0-6 mos	7-12 mos	13-24 mos	25-36 mos	37-48 mos	49+ mos
Cemetery Caretaker	\$4,134	\$4,258	\$4,385	\$4,517	\$4,653	\$4,792
Maint Parks/Bldg Custodial	\$2,735	\$2,817	\$2,902	\$2,988	\$3,079	\$3,171
Admin Assistant	\$3,243	\$3,342	\$3,441	\$3,546	\$3,652	\$3,762
Meter Reader (NEW)	\$3,507	\$3,630	\$3,757	\$3,888	\$4,024	\$4,165
Police Records Clerk	\$3,780	\$3,894	\$4,011	\$4,131	\$4,254	\$4,382
Support Services Officer	\$3,936	\$4,091	\$4,256	\$4,426	\$4,603	\$4,789
Maint Parks/Bldg	\$4,154	\$4,279	\$4,407	\$4,539	\$4,676	\$4,815
Utility Billing/Deputy Clerk	\$4,342	\$4,472	\$4,607	\$4,744	\$4,888	\$5,034
Finance Assistant	\$4,386	\$4,582	\$4,790	\$5,005	\$5,229	\$5,465
Permit Tech/PW Clerk	\$4,419	\$4,735	\$4,925	\$5,121	\$5,327	\$5,540
Utility Worker	\$4,927	\$5,076	\$5,226	\$5,384	\$5,546	\$5,712
Utility Systems Technician	\$5,153	\$5,307	\$5,467	\$5,631	\$5,800	\$5,974
Utility Worker Lead	\$5,381	\$5,543	\$5,710	\$5,881	\$6,056	\$6,238
WWTP Operator I	\$5,124	\$5,187	\$5,341	\$5,502	\$5,668	\$5,838
Asst PWD Supervisor	\$5,623	\$5,792	\$5,967	\$6,144	\$6,327	\$6,520
WWTP Supervisor	\$5,873	\$6,053	\$6,234	\$6,420	\$6,614	\$6,812
PWD Supervisor	\$6,186	\$6,370	\$6,561	\$6,758	\$6,961	\$7,169
	Step A	Step B	Step C	Step D		
Utility Maint Apprentice	\$4,115	\$4,239	\$4,365	\$4,497		

**Appendix B: 2019 PUBLIC WORKS AND PARKS FTE SCHEDULE**

TABLE U.1A - FTE Breakdown PW's 2020 (\_\_\_\_\_% + Certifications & Longevity)

Classification	Employee	2020	Healthcare 2020	Parks			Cemetery			Water			WWTP			Sewer Collection			Street			Storm			
		Salary/Mo w/Cert		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 (13.65/hr)	\$342		100%	\$342	\$0																			
Parks Sea - 600 Hrs	Vacant (13.65/hr)	\$683		100%	\$683	\$0																			
Parks Sea - 600 Hrs	Vacant (13.65/hr)	\$683		100%	\$683	\$0																			
Parks Sea - 800 Hrs	Vacant (13.65/hr)	\$910		100%	\$910	\$0																			
Parks Sea - 600 Hrs	Vacant (13.65/hr)	\$0																							
Utility Sea - 600 Hrs	Vacant (14.85/hr)	\$743								50.0%	\$372		25.0%	\$186							25.0%	\$186			
Utility Sea - 600 Hrs	Vacant (14.85/hr)	\$743								25.0%	\$186				25.0%	\$186		25.0	\$186		25.0%	\$186			
Utility Sea - 800 Hrs	Vacant (14.85/hr)	\$990								25.0%	\$248				25.0%	\$248		25.0	\$248		25.0%	\$248			
Meter Read-625 Hrs	McCormick									100.0	\$0				\$0										
Maint Parks/Bldg	Modjeski (3)	\$4,539	\$2,257	70.0%	\$3,17	\$1,58					\$0	\$0		\$0	\$0	\$0	\$0.00		\$0	\$0		\$0	\$0		
Maint Parks/Bldg Cust	Miller	\$2,902	\$1,769	75.0%	\$2,17	\$1,32					5.0%	\$145	\$88	5.0%	\$145	\$88	5.0%	\$145	\$88	5.0%	\$145	\$88	5.0%	\$145	\$88
PW Office Assistant (75%)	Rohner	\$3,841	\$1,724	5.0%	\$192	\$86					20.0%	\$768	\$345	15.0%	\$576	\$259	25.0%	\$960	\$431	10.0	\$384	\$172	25.0%	\$960	\$431
WWTP Operator I	McArtor (5)	\$5,951	\$1,314										100.0	\$5,95	\$1,314										
Utility Apprentice	Dahlem (3)	\$4,366	\$934										100.0	\$4,36	\$934										
Utility Worker	Mickelson (5)	\$5,823	\$2,575								15.0%	\$873	\$386	15.0%	\$873	\$386	30.0%	\$1,74	\$773	15.0	\$873	\$386	25.0%	\$1,45	\$644
	Rice (5)(L22)	\$6,123	\$2,575								75.0%	\$4,59	\$1,93				25.0%	\$1,53	\$644						
	Steinmetz (1)(L12)	\$5,839	\$2,144								75.0%	\$4,37	\$1,60				25.0%	\$1,46	\$536						
	Reedy (3)	\$5,883	\$934								25.0%	\$1,47	\$234	10.0%	\$588	\$93	35.0%	\$2,05	\$327	15.0	\$882	\$140	15.0%	\$882	\$140
	Burbank (2)(L12)	\$5,896	\$2,196								5.0%	\$295	\$110				20.0%	\$1,17	\$439	10.0	\$590	\$220	65.0%	\$3,83	\$1,42
Meter Reader - FT	New Vacant	\$3,630	\$1,803	5.0%	\$181	\$90					25.0%	\$907	\$451	15.0%	\$544	\$270	25.0%	\$907	\$451	10.0	\$363	\$180	20.0%	\$726	\$361
Utility Systems Tech	Balliet (3)	\$5,974	\$2,257								65.0%	\$3,88	\$1,46	10.0%	\$597	\$226	20.0%	\$1,19	\$451			5.0%	\$299	\$113	
Mechanic	Summers	\$5,226	\$1,769	7.5%	\$392	\$133					25.0%	\$1,30	\$442	10.0%	\$523	\$177	25.0%	\$1,30	\$442	7.5%	\$392	\$133	25.0%	\$1,30	\$442
Asst PW Supervisor																									
WWTP Supervisor	Doty (2)	\$6,948	\$2,257										100.0	\$6,94	\$2,257										
PW Supervisor	Dansby (5)(L17)	\$7,624	\$934	5.0%	\$381	\$47					25.0%	\$1,90	\$234	15.0%	\$1,14	\$140	25.0%	\$1,90	\$234	10.0	\$762	\$93	20.0%	\$1,52	\$187
Public Works Director	Banks	\$8,714	\$2,650	5.0%	\$436	\$133					25.0%	\$2,17	\$663	20.0%	\$1,74	\$530	20.0%	\$1,74	\$530	10.0	\$871	\$265	20.0%	\$1,74	\$530
<b>Monthly Total</b>			\$30,092		\$9,554	\$3,39					\$23,510	\$7,95		\$24,185	\$6,675		\$16,572	\$5,34		\$5,697	\$1,67		\$13,494	\$4,36	
<b>Annual Salaries "only"</b>					\$114,650						\$282,121.04			\$290,215			\$198,861			\$68,360			\$161,924		
<b>Annual Salary - for Retirement</b>					\$83,234						\$272,464			\$287,986			\$193,662			\$63,161			\$154,496		
<b>VCI - 50%</b>					\$1,601						\$5,240			\$5,538			\$3,724			\$1,215			\$2,971		
<b>Annual Salary + VCI</b>					\$116,251						\$287,361			\$295,754			\$202,586			\$69,575			\$164,895		
<b>Annual Healthcare</b>					\$40,738						\$95,496			\$80,098			\$64,147			\$20,138			\$52,357		
<b>Total Fund w/Salary + Benefits</b>					\$156,989						\$382,857			\$375,851			\$266,733			\$89,712			\$217,253		
<b>Total</b>																							\$1,489,395		
<b>FTEs</b>				<b>1.73</b>	<b>0.00</b>	<b>3.85</b>	<b>4.15</b>	<b>2.80</b>	<b>0.93</b>	<b>2.25</b>															
<b>Total FTEs - w/o seasonals</b>		<b>15.70</b>	<b>10.99</b>	<b>0.00</b>	<b>24.52</b>	<b>26.43</b>	<b>17.83</b>	<b>5.89</b>	<b>14.33</b>																

**Appendix C: 2019 UTILITY ADMINISTRATION COST ALLOCATION**

Appendix C: 2020 UTILITY ADMINISTRATION COST ALLOCATION

FUND	2020	Operational	% of total	GF Areas
001 General	\$6,032,727	27.17%	\$5,542,275	54.67%
002 Contingency	\$0	0.00%		59.30%
003 Cum Res	\$101,318	0.46%		
004 Cemetery	\$4,541	0.02%	\$4,541	0.04%
007 Police Res	\$140,000	0.63%		
008 RR ROW	\$31,997	0.14%	\$29,724	0.29%
030 Fire Res	\$579,000	2.61%		
035 Park Const	\$300,250	1.35%		
101 Street	\$262,602	1.18%	\$214,760	2.12%
102 Arterial	\$1,624,051	7.31%		
103 TBD	\$101,502	0.46%		
105 EMS	\$396,250	1.78%	\$335,000	3.30%
109 Crim Justice	\$122,000	0.55%		
134 Fire Const	\$7,500	0.03%		
136 Visitor Prom	\$24,510	0.11%	\$20,950	0.21%
202 FS Bond	\$274,420	1.24%		
307 Capital Imp	\$827,023	3.72%		
308 Comp Plan	\$234,983	1.06%	\$133,733	1.32%
401 NG Oper	\$10,225	0.05%	\$225	0.00%
402 Water/Sewer	\$3,472,266	15.64%	\$2,170,939	21.42%
403 Solid Waste	\$1,303,099	5.87%	\$1,035,921	10.22%
405 Sewer Const	\$2,261,306	10.19%		
406 Water Const	\$1,934,903	8.71%		
407 Stormwater	\$649,380	2.92%	\$649,380	6.41%
408 Storm Const	\$970,212	4.37%		
430 Equip Res	\$135,000	0.61%		
631 Muni Trust	\$400,000	1.80%		
701 Ceme Imp	\$1,000	0.00%		
<b>TOTALS</b>	<b>\$22,202,065</b>	<b>100.00%</b>	<b>\$10,137,448</b>	<b>100.00%</b>

W- 32.90% S- 67.10%

2020 Operational Budgets for Web & Finance			
	Budget	%	Notes
Legislative	\$36,985	0.3%	
Judicial	\$274,131	2.3%	
Executive	\$116,375	1.0%	
Finance & Admin	\$874,035	7.4%	
LT.	\$152,498	1.3%	
Police	\$2,216,183	18.7%	
Fire	\$639,590	5.4%	
Building	\$295,599	2.5%	
Planning	\$354,770	3.0%	
Parks	\$263,429	2.2%	
MPC & Senior	\$139,932	1.2%	
Community Center	\$24,350	0.2%	
Youth Center	\$154,439	1.3%	
Cemetery	\$4,541	0.0%	
RR ROW	\$29,724	0.3%	
Street	\$214,760	1.8%	
TBD	\$101,502	0.9%	
EMS	\$396,250	3.3%	
Visitor Prom	\$20,950	0.2%	
Comp Plan	\$133,733	1.1%	
NG Oper	\$225	0.0%	
Water	\$1,138,205	9.6%	
Sewer	\$2,334,061	19.7%	
Solid Waste	\$1,303,099	11.0%	
Stormwater	\$649,380	5.5%	
<b>Total</b>	<b>\$11,868,704</b>	<b>100.0%</b>	

Agenda Bill Tracking	To Date 10/8/19 - 100 items				Clerk (20%)	Dep Clerk (6%)	City Admin (17%)
Category	# Items (full)	* # partial	Total	%			
Street	6.0	0.75	6.75	8.9%	1.8%	0.5%	1.5%
Street Cap	10.0	1.1	11.1	14.6%	2.9%	0.9%	2.5%
Water	2.0	1.08	3.08	4.1%	0.8%	0.2%	0.7%
Water Cap	0.0	3.29	3.29	4.3%	0.9%	0.3%	0.7%
Sewer	2.0	1.08	3.08	4.1%	0.8%	0.2%	0.7%
Sewer Cap	1.0	3.19	4.19	5.5%	1.1%	0.3%	0.9%
Storm	2.0	1.08	3.08	4.1%	0.8%	0.2%	0.7%
Storm Cap	4.0	2.49	6.49	8.5%	1.7%	0.5%	1.5%
Solid Waste	0.0	0.6	0.6	0.8%	0.2%	0.0%	0.1%
<b>Total Agenda Percentage</b>				<b>54.8%</b>			

\*Note: Partial are those where 2 or more categories were subject to or beneficiaries of the agenda item

Audit Costs - 2020	Operating Cost %	\$14,000
Street/TBD	2.7%	\$253
Water	9.6%	\$1,343
Sewer	19.7%	\$2,753
Solid Waste	11.0%	\$1,537
Stormwater	5.5%	\$766

FTE Function	FTE's	FTE Equal	Total/Section	% FTE
Finance & Admin & LT.	6.0	0.0	6.0	12.0%
Judicial and Legal	1.0	1.1	2.1	4.2%
Police	13.0	0.5	13.5	27.0%
Fire & EMS	4.0	0.4	4.4	8.8%
Building/Planning	5.0	0.0	5.0	10.0%
Community SVCS & Parks	3.0	2.1	5.1	10.1%
Cemetery	0.0	0.0	0.0	0.0%
Streets	0.0	0.9	0.9	1.8%
Water	3.0	0.9	3.9	7.7%
Sewer Collection/Treatment	6.0	1.0	7.0	13.9%
Solid Waste	0.0	0.0	0.0	0.0%
Stormwater	2.0	0.3	2.3	4.5%
Subtotals	43.0	7.1		
Totals for Government		50.1		

Utility Allocation - Payroll & HR Conversion	FTE's	Fin Dir (6%)	Deputy Clerk (18%)	City Clerk (10%)	City Admin (10%)
Finance & Admin & LT.	12.0%	0.7%	2.2%	1.2%	1.2%
Judicial and Legal	4.2%	0.3%	0.8%	0.4%	0.4%
Police	27.0%	1.6%	4.9%	2.7%	2.7%
Fire & EMS	8.8%	0.5%	1.6%	0.9%	0.9%
Building/Planning	10.0%	0.6%	1.8%	1.0%	1.0%
Community SVCS	10.1%	0.6%	1.8%	1.0%	1.0%
Cemetery	0.0%	0.0%	0.0%	0.0%	0.0%
Streets	1.8%	0.1%	0.3%	0.2%	0.2%
Water	7.7%	0.5%	1.4%	0.8%	0.8%
Sewer Collection/Treatment	13.9%	0.8%	2.5%	1.4%	1.4%
Solid Waste	0.0%	0.0%	0.0%	0.0%	0.0%
Stormwater	4.5%	0.3%	0.8%	0.4%	0.4%

Utility Allocation for IT - 2020	%	Converted	\$152,498	Total
<b>City Hall</b>	11.6%			
- Streets	1.8%	0.2%	\$312	\$710
- Water	9.6%	1.1%	\$1,654	\$3,764
- Sewer	19.7%	2.3%	\$3,392	\$15,749
- Solid Waste	11.0%	1.3%	\$1,894	\$3,102
- Stormwater	5.5%	0.6%	\$944	\$2,148
<b>PW Shop</b>	7.4%			
- Streets	1.8%	0.1%	\$199	
- Water	9.6%	0.7%	\$1,055	
- Sewer	19.7%	1.5%	\$2,164	
- Stormwater	5.5%	0.4%	\$602	
<b>WWTP</b>	5.3%	5.4%	\$8,029	
<b>Building/Utility Billing</b>	7.4%			
- Streets	1.8%	0.1%	\$199	
- Water	9.6%	0.7%	\$1,055	
- Sewer	19.7%	1.5%	\$2,164	
- Solid Waste	11.0%	0.8%	\$1,208	
- Stormwater	5.5%	0.4%	\$602	

Custodial	Floor Area	Office	Council	%	Budget \$34,354
City Hall	1,917			7.9%	\$2,712
MPC	6,350	504	2,686	13.1%	\$4,513
Buckley Hall	7,077				
Youth	2,730				
PW Shop	6,120			25.2%	\$8,658
Park Restroom	90				
	24,284				

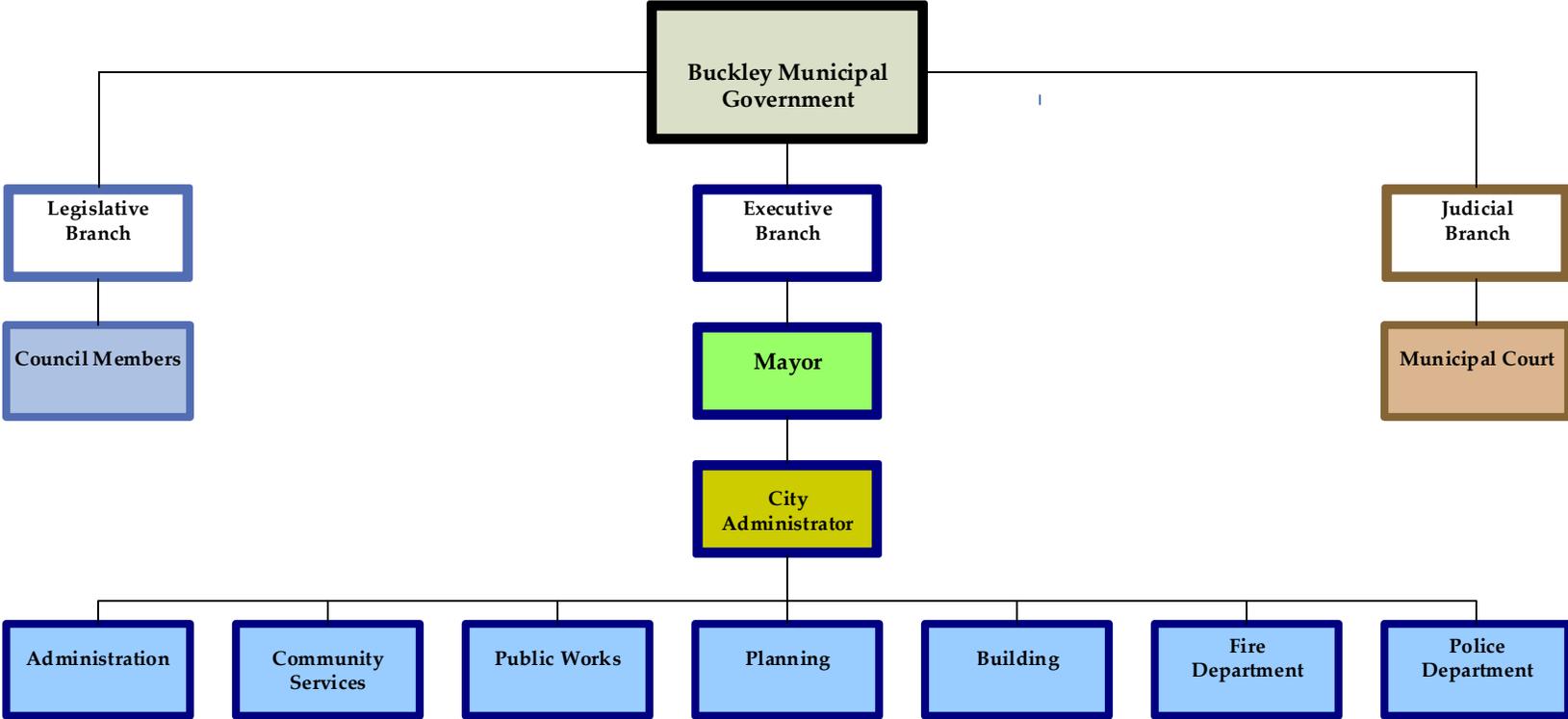
Custodial Allocation Based on Operating Exp		\$7,225
Street	1.8%	\$130.73
Water	9.6%	\$692.85
Sewer	19.7%	\$1,420.80
Solid Waste	11.0%	\$793.23
Stormwater	5.5%	\$395.29

Utility Administration Allocation Costs - 2020

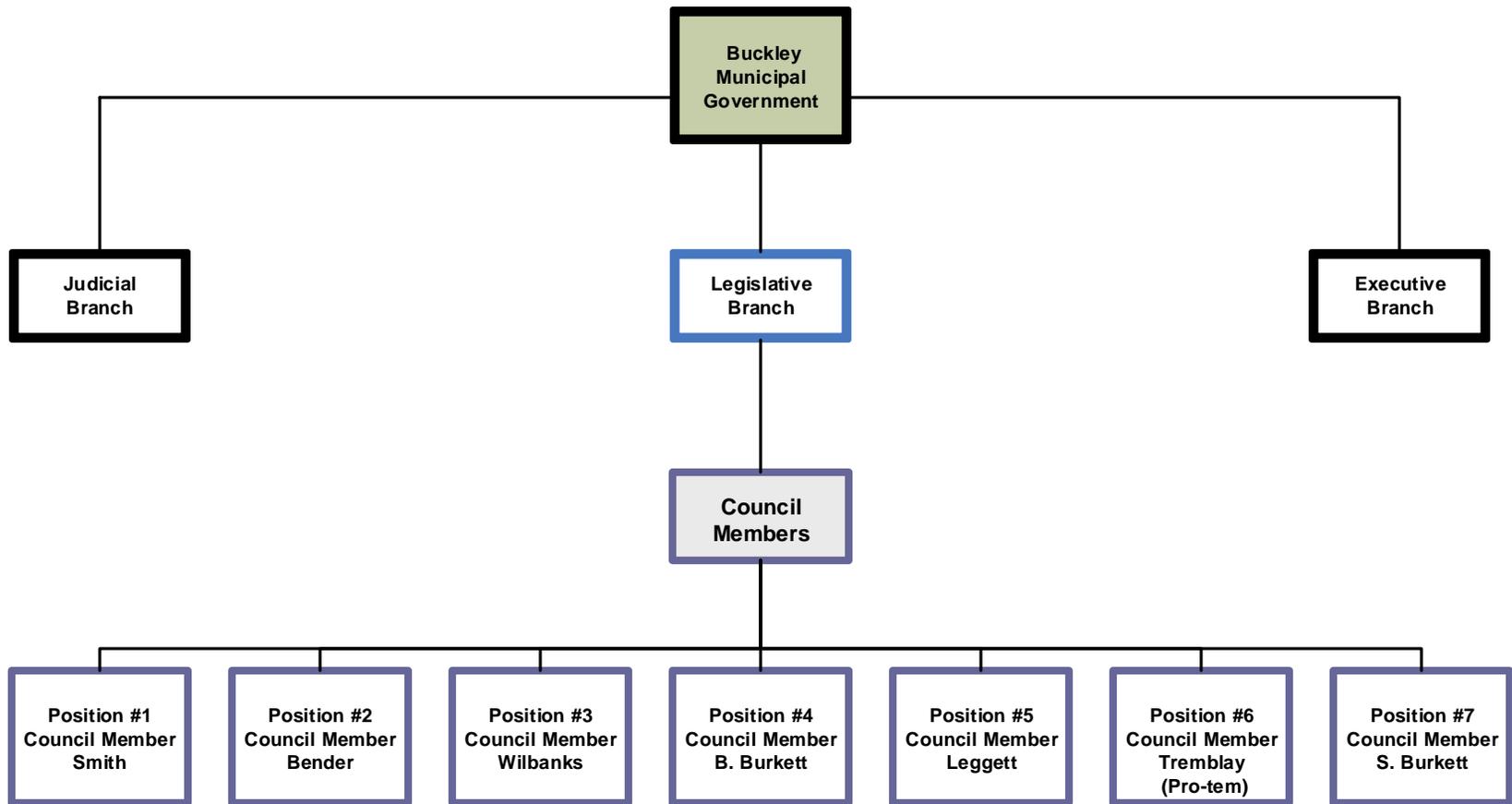
Class/Function	Employee	2020 Salary/Mo		Cemetery	Street	Street Const	Water	Water Const	WWTP	WWTP Const	Solid Waste	Stormwater	Storm Const	Capital Const										
<b>Admin Assistant</b>	Vacant (F/T)																							
- tracked 100%				0.0%	12.5%	0.0%	12.5%	1.0%	12.5%	0.0%	12.5%	12.5%	0.0%	0.0%										
- Payroll & HR Conversion				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%										
- Agenda Bill Tracking				0.0%	0.5%	0.0%	0.2%	0.3%	0.2%	0.3%	0.0%	0.2%	0.5%	0.0%										
<b>Subtotal</b>		\$3,441		<b>0.0%</b>	<b>13.0%</b>	<b>0.0%</b>	<b>12.7%</b>	<b>1.3%</b>	<b>12.7%</b>	<b>0.3%</b>	<b>12.5%</b>	<b>12.7%</b>	<b>0.5%</b>	<b>0.0%</b>										
				0	448	0	438	43	438	11	432	438	18	0										
<b>Finance Asst</b>	Memovich (2)																							
- tracked 100%				0.0%	15.0%	0.0%	14.5%	0.0%	14.5%	0.0%	14.5%	14.5%	0.0%	0.0%										
- operational				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%										
- Payroll & HR Conversion				0.0%	0.3%	0.0%	1.4%	0.0%	2.5%	0.0%	0.0%	0.8%	0.0%	0.0%										
<b>Subtotal</b>		\$5,684		<b>0.0%</b>	<b>15.3%</b>	<b>0.0%</b>	<b>15.9%</b>	<b>0.0%</b>	<b>17.0%</b>	<b>0.0%</b>	<b>14.5%</b>	<b>15.3%</b>	<b>0.0%</b>	<b>0.0%</b>										
				0	872	0	903	0	966	0	824	870	0	0										
<b>City Clerk</b>	Percival																							
- tracked 100%				0.0%	2.3%	9.8%	5.3%	0.0%	5.3%	0.0%	5.5%	9.5%	0.0%	0.0%										
- Payroll & HR Conversion				0.0%	0.2%	0.0%	0.8%	0.0%	1.4%	0.0%	0.0%	0.4%	0.0%	0.0%										
- Agenda Bill Tracking				0.0%	1.8%	0.0%	0.8%	0.9%	0.8%	1.1%	0.2%	0.8%	1.7%	0.0%										
<b>Subtotal</b>		\$6,926		<b>0.0%</b>	<b>4.2%</b>	<b>9.8%</b>	<b>6.8%</b>	<b>0.9%</b>	<b>7.4%</b>	<b>1.1%</b>	<b>5.7%</b>	<b>10.8%</b>	<b>1.7%</b>	<b>0.0%</b>										
				0	292	675	473	60	516	76	392	745	118	0										
<b>Finance Director</b>	Groshong																							
- tracked 100%				0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%										
- operational				0.0%	2.7%	0.0%	9.6%	0.0%	19.7%	0.0%	11.0%	5.5%	0.0%	0.0%										
- Payroll & HR Conversion				0.0%	0.1%	0.0%	0.5%	0.0%	0.8%	0.0%	0.0%	0.3%	0.0%	0.0%										
<b>Subtotal</b>		\$9,556		<b>0.0%</b>	<b>5.8%</b>	<b>3.0%</b>	<b>13.1%</b>	<b>3.0%</b>	<b>23.5%</b>	<b>3.0%</b>	<b>14.0%</b>	<b>8.7%</b>	<b>3.0%</b>	<b>3.0%</b>										
				0	552	287	1,247	287	2,245	287	1,336	835	287	287										
<b>City Administrator</b>	Schmidt																							
- tracked 100%				1.5%	9.8%	6.3%	5.8%	4.3%	6.5%	4.3%	2.5%	7.3%	4.8%	3.0%										
- Payroll & HR Conversion				0.0%	0.2%	0.0%	0.8%	0.0%	1.4%	0.0%	0.0%	0.4%	0.0%	0.0%										
- Agenda Bill Tracking				1.5%	0.0%	0.0%	0.7%	0.7%	0.9%	0.1%	0.7%	1.5%	0.0%	0.0%										
<b>Subtotal</b>		\$12,192		<b>3.0%</b>	<b>9.9%</b>	<b>6.3%</b>	<b>7.2%</b>	<b>5.0%</b>	<b>8.6%</b>	<b>5.2%</b>	<b>2.6%</b>	<b>8.4%</b>	<b>6.3%</b>	<b>3.0%</b>										
				367	1,211	762	879	608	1,046	632	321	1,023	756	366										
<b>Monthly Total</b>					\$3,375	\$1,724	\$3,940	\$998	\$5,212	\$1,007	\$3,305	\$3,912	\$1,179	\$652										
<b>Annual Salary *only*</b>					\$40,496	\$20,688	\$47,284	\$11,974	\$62,542	\$12,082	\$39,657	\$46,942	\$14,144	\$7,829										
<b>Benefits (49.72%)</b>					\$20,135	\$10,286	\$23,510	\$5,954	\$31,096	\$6,007	\$19,717	\$23,340	\$7,032	\$3,893										
<b>VCI - 50%</b>					\$1,558	\$796	\$1,819	\$461	\$2,405	\$465	\$1,525	\$1,805	\$544	\$301										
<b>Annual Salary + VCI</b>					<b>\$42,054</b>	<b>\$21,483</b>	<b>\$49,102</b>	<b>\$12,435</b>	<b>\$64,948</b>	<b>\$12,547</b>	<b>\$41,182</b>	<b>\$48,748</b>	<b>\$14,688</b>	<b>\$8,130</b>										
<b>Annual w/Benefits</b>					<b>\$62,189</b>	<b>\$31,769</b>	<b>\$72,612</b>	<b>\$18,388</b>	<b>\$96,044</b>	<b>\$18,554</b>	<b>\$60,899</b>	<b>\$72,087</b>	<b>\$21,721</b>	<b>\$12,023</b>										
<b>OT for Admin Asst</b>					<b>\$43</b>	<b>\$70</b>	<b>\$19</b>	<b>\$21</b>	<b>\$19</b>	<b>\$26</b>	<b>\$4</b>	<b>\$19</b>	<b>\$41</b>	<b>\$0</b>										
<b>Website SVCS (from spreadsheet) (New)</b>					1.8%	\$326	0.0%	\$0	9.6%	\$1,726	0.0%	\$0	19.7%	\$3,540	0.0%	\$0	11.0%	\$1,976	5.5%	\$985	0.0%	\$0	0.0%	\$0
<b>Executive (Mayor - FTE)</b>	\$5,873				1.8%	\$192	0.0%	\$0	7.7%	\$798	0.0%	\$0	13.9%	\$1,441	0.0%	\$0	0.0%	\$0	4.5%	\$466	0.0%	\$0	0.0%	\$0
<b>L.T. Systems Support (from spreadsheet) (New)</b>					\$710				\$3,764					\$15,749				\$3,102		\$2,148				
<b>Legislative (Agenda Items)</b>					8.9%	\$3,285	14.6%	\$5,402	4.1%	\$1,499	4.3%	\$1,601	4.1%	\$1,499	5.5%	\$2,039	0.8%	\$292	4.1%	\$1,499	8.5%	\$3,158	0.0%	\$0
<b>Custodial</b>					\$131				\$693					\$1,421				\$793		\$395				
<b>Audit Costs</b>					\$253				\$1,343					\$2,753				\$1,537		\$766				
<b>Annual w/All Costs</b>					<b>\$64,628</b>	<b>\$37,241</b>	<b>\$82,454</b>	<b>\$20,010</b>	<b>\$122,465</b>	<b>\$20,619</b>	<b>\$68,603</b>	<b>\$78,366</b>	<b>\$24,920</b>	<b>\$12,023</b>										
<b>Total</b>									<b>\$531,330</b>															

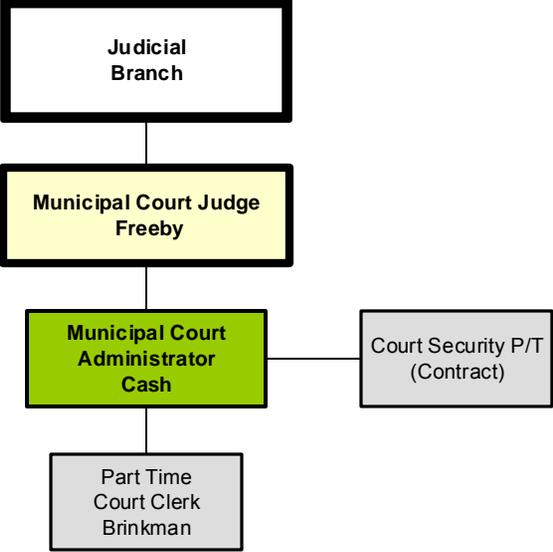
**Appendix D: 2019 CITY ORGANIZATIONAL CHART**

**CITY OF BUCKLEY  
ORGANIZATIONAL FLOW CHART**

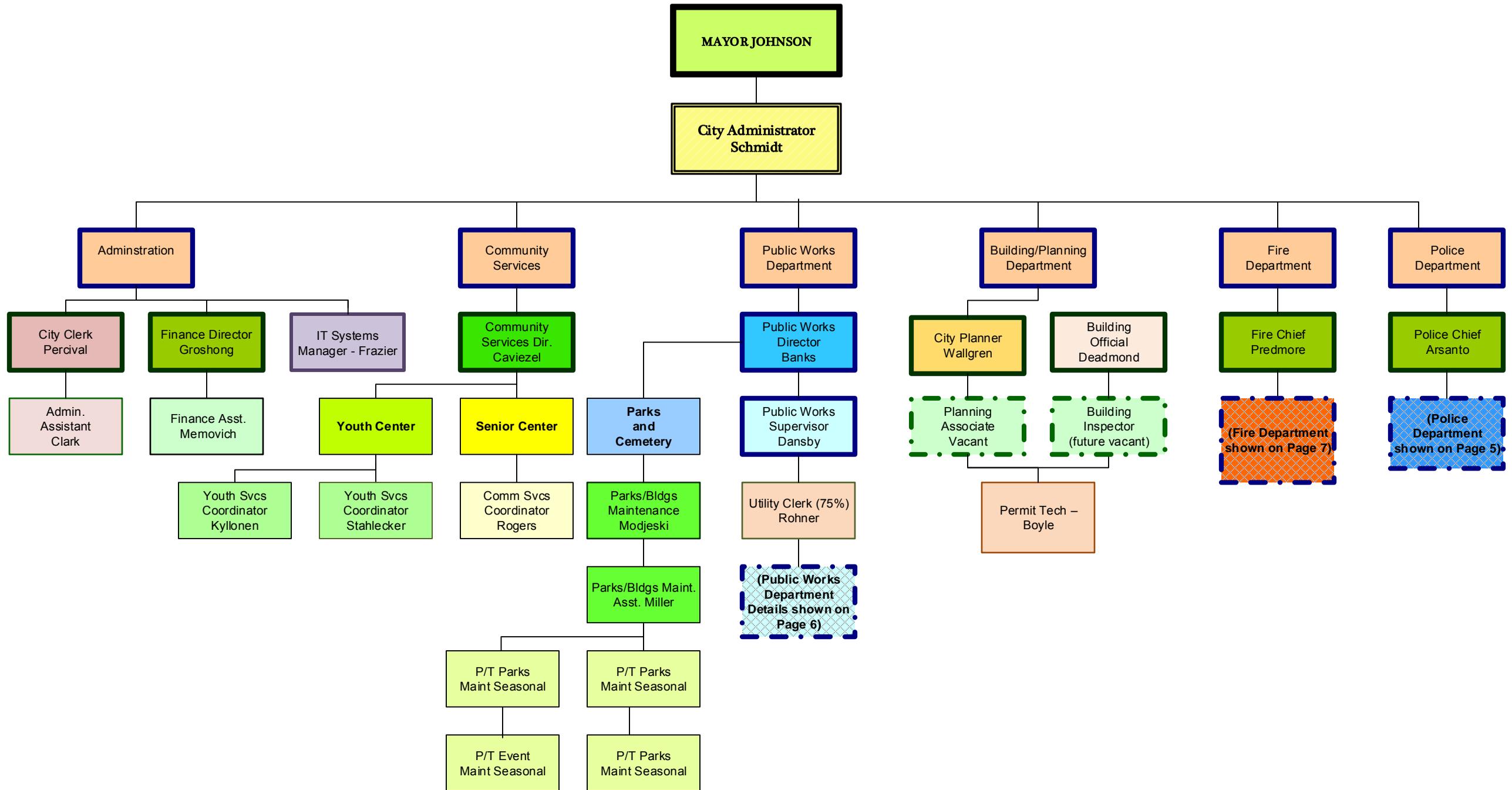


*Updated 10/30/2019*

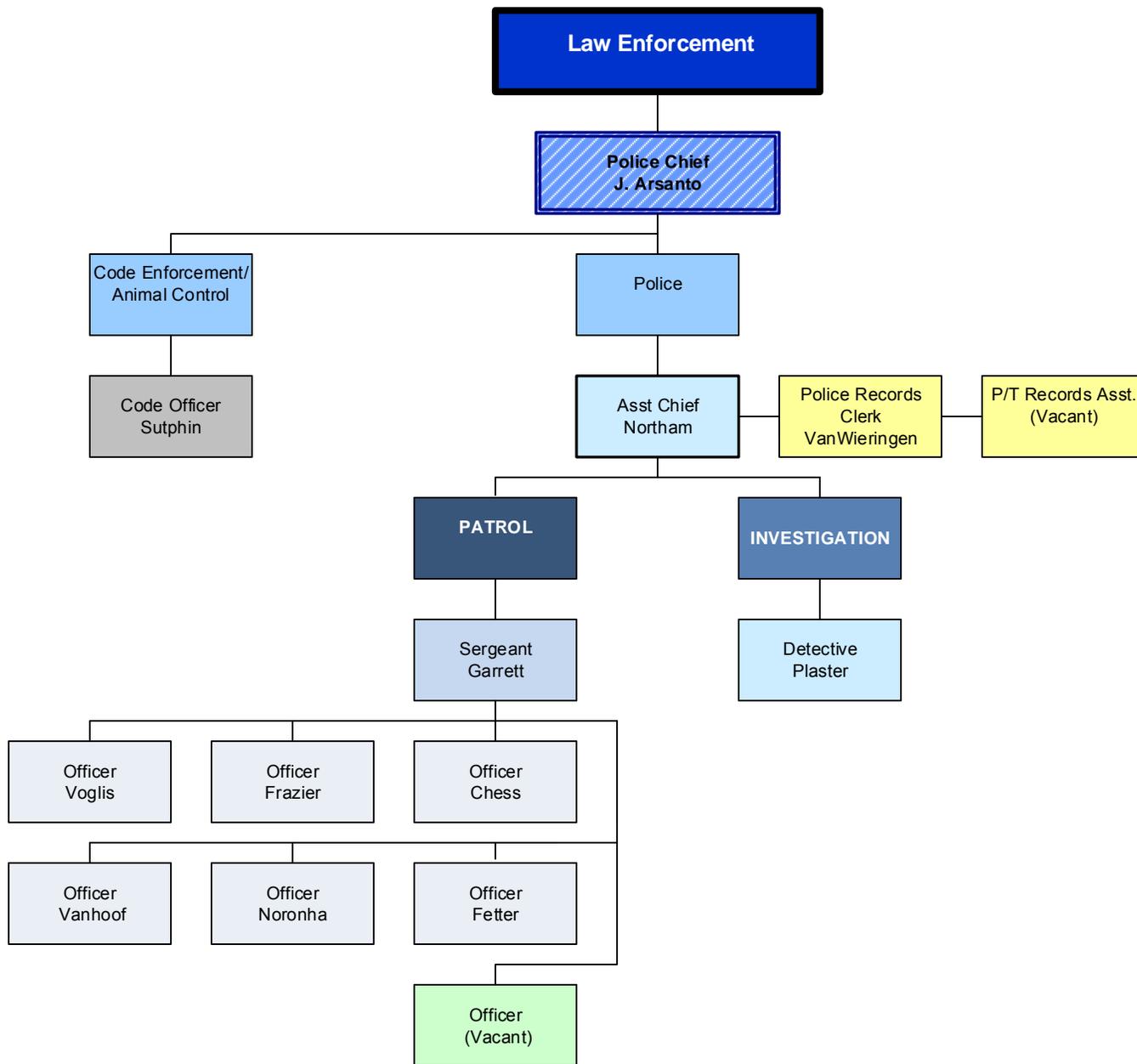




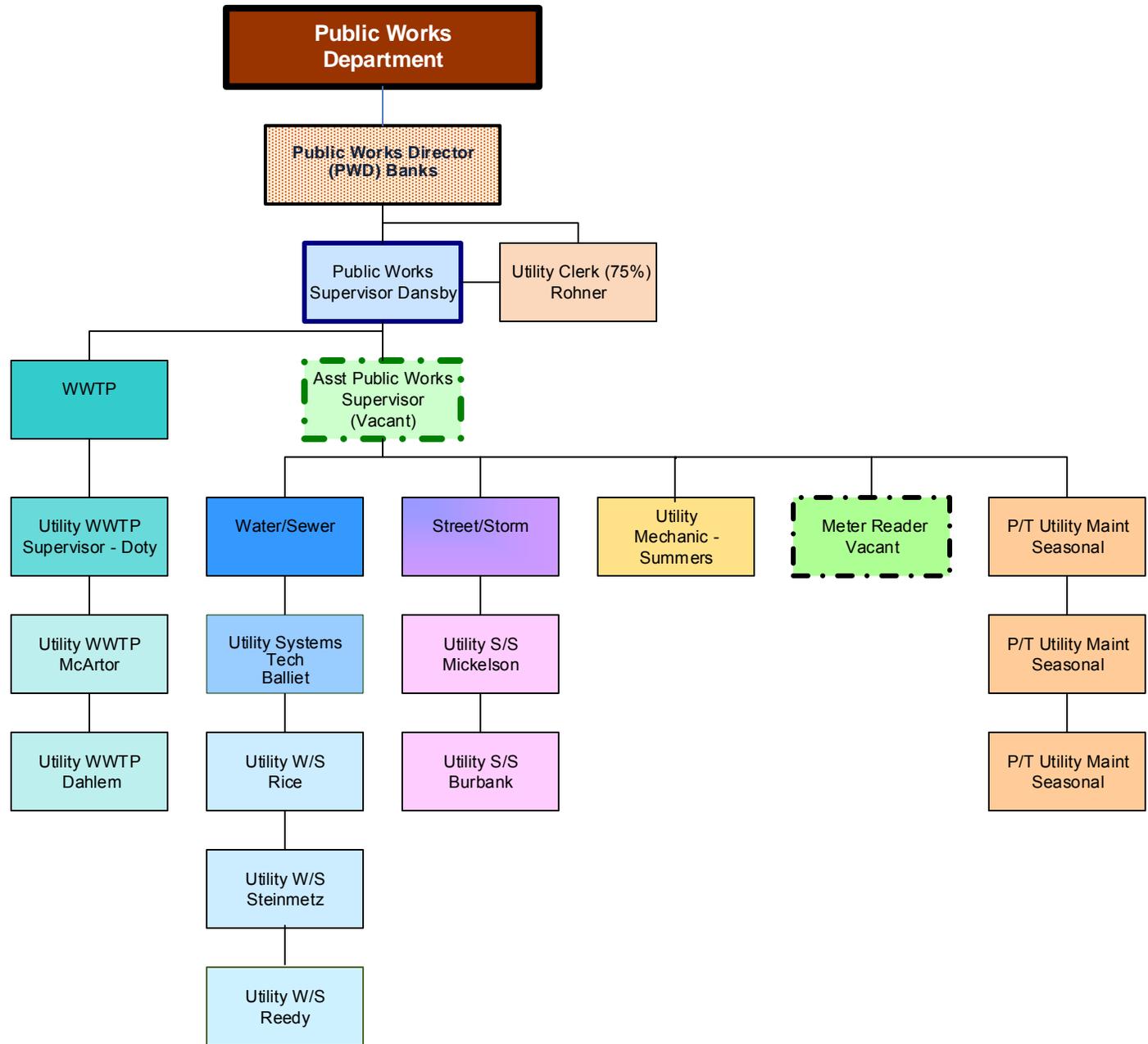
Updated 10/30/2019



Updated 10/29/2019

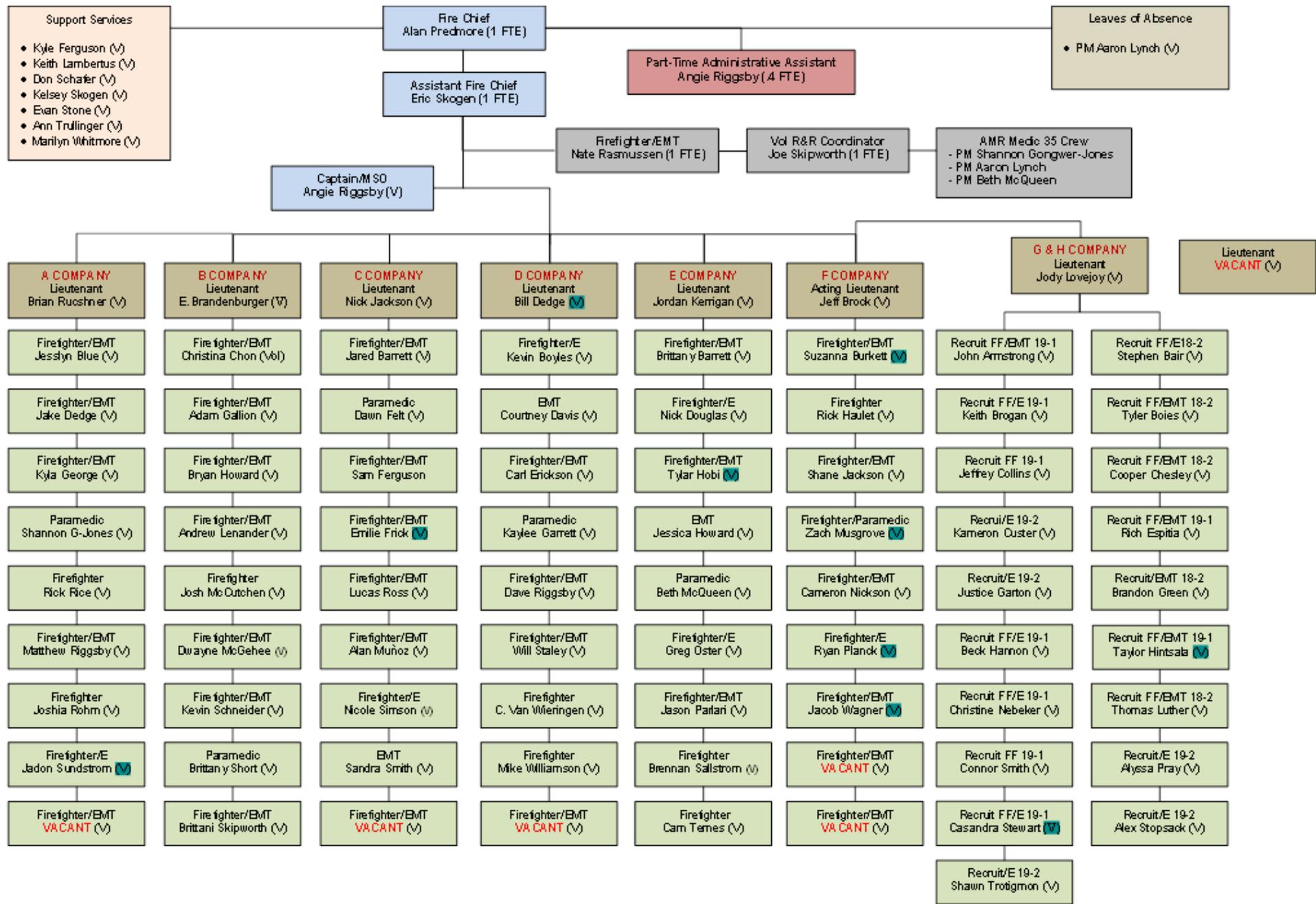


Updated 10/30/2019

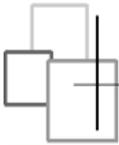


Updated 10/30/2019

# City of Buckley Fire Department



**Appendix E. 2019 BUDGET REQUEST “EXPENDITURES”**



## Expenditure - 2020 Budget - Public Hearing

Account Number	Title	2019 Budget	2020 Budget Request
<b>Current Expense</b>			
<b>Expenditure</b>			
<b>Ending Net Cash And Investments</b>			
001-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$953,389	\$976,496
<b>Total Ending Net Cash And Investments</b>		<b>\$953,389</b>	<b>\$976,496</b>
<b>General Government Services</b>			
<b>Legislative</b>			
001-000-000-511-60-10-00	Salaries & Wages	\$21,000	\$21,000
001-000-000-511-60-20-00	Emp Ben Soc Sec Medicare	\$1,610	\$1,610
001-000-000-511-60-20-30	Emp Ben L & I Contribs	\$175	\$175
001-000-000-511-60-31-00	Supplies	\$1,500	\$1,500
001-000-000-511-60-41-00	Professional Services	\$2,500	\$3,000
001-000-000-511-60-41-01	Advertising	\$1,500	\$2,500
001-000-000-511-60-42-00	Communications	\$500	\$1,200
001-000-000-511-60-43-00	Travel	\$1,000	\$1,000
001-000-000-511-60-48-00	Repair & Maintenance	\$1,500	\$2,500
001-000-000-511-60-49-00	Miscellaneous	\$2,000	\$2,500
<b>Total Legislative</b>		<b>\$33,285</b>	<b>\$36,985</b>
<b>Municipal Court</b>			
001-000-000-512-50-10-00	Salaries & Wages	\$136,232	\$147,900
001-000-000-512-50-18-00	Court Security Salary	\$10,800	\$10,800
001-000-000-512-50-20-00	Emp Ben Soc Sec/medicare	\$10,422	\$11,359
001-000-000-512-50-20-10	Emp Ben Medical & Dental	\$37,811	\$38,443
001-000-000-512-50-20-20	Emp Ben Retirement	\$17,301	\$18,783
001-000-000-512-50-20-30	Emp Ben L & I Contribs	\$2,048	\$1,000
001-000-000-512-50-20-40	Emp Ben Employ Sec	\$272	\$296
001-000-000-512-50-31-00	Supplies	\$6,250	\$10,000
001-000-000-512-50-41-00	Prof Services (Card Services)	\$2,400	\$2,400
001-000-000-512-50-41-01	Professional Services	\$3,200	\$3,200
001-000-000-512-50-41-02	Judge Pro Tem	\$1,500	\$3,200
001-000-000-512-50-41-04	Court Interpreter	\$3,000	\$3,000
001-000-000-512-50-42-00	Communication	\$2,000	\$3,000
001-000-000-512-50-43-00	Travel	\$1,300	\$2,600
001-000-000-512-50-45-00	Rentals & Leases	\$2,000	\$2,000
001-000-000-512-50-47-00	Public Utility Service	\$5,000	\$5,000
001-000-000-512-50-48-00	Repair & Maintenance Service	\$1,500	\$1,700
001-000-000-512-50-49-00	CJE & AOC Training	\$1,000	\$3,000
001-000-000-512-50-49-03	Judicial & Staff Memberships	\$1,100	\$1,300
001-000-000-512-50-49-04	Shredding Services	\$150	\$150
001-000-000-512-50-49-05	Jurors - Witnesses	\$2,000	\$2,000
001-000-000-512-50-49-05	Machinery & Equipment	\$0	\$3,000
<b>Total Municipal Court</b>		<b>\$247,286</b>	<b>\$274,131</b>
<b>Executive</b>			
001-000-000-513-10-10-00	Salaries & Wages	\$6,000	\$6,000
001-000-000-513-10-20-00	Emp Ben Soc Sec Medicare	\$500	\$500
001-000-000-513-10-20-30	Emp Ben L & I Contribs	\$25	\$25
001-000-000-513-10-31-00	Supplies	\$250	\$250
001-000-000-513-10-41-00	Prof Svcs Muni CT Pros/Def	\$106,000	\$106,000
001-000-000-513-10-42-00	Communication	\$600	\$600

001-000-000-513-10-49-00	Miscellaneous	\$3,000	\$3,000
<b>Total Executive</b>		<b>\$116,375</b>	<b>\$116,375</b>
<b>Financial and Records Services</b>			
001-000-000-514-20-10-00	Salaries & Wages	\$508,745	\$470,000
001-000-000-514-20-10-00	Salaries & Wages - Retirement Cashout	\$0	\$37,500
001-000-000-514-20-11-00	Overtime	\$5,000	\$8,000
001-000-000-514-20-20-00	Emp Ben Soc Sec Medicare	\$36,165	\$38,824
001-000-000-514-20-20-10	Emp Ben Medical & Dental	\$112,197	\$117,659
001-000-000-514-20-20-20	Emp Ben Retirement	\$60,039	\$64,453
001-000-000-514-20-20-30	Emp Ben L&I Contributions	\$2,500	\$2,600
001-000-000-514-20-20-40	Emp Ben Employment Security	\$945	\$10,150
001-000-000-514-20-31-00	Supplies	\$15,000	\$15,000
001-000-000-514-20-32-00	Fuel	\$250	\$250
001-000-000-514-20-35-00	Machinery & Equipment	\$3,000	\$3,000
001-000-000-514-20-41-00	Professional Services	\$25,000	\$25,000
001-000-000-514-20-41-01	Advertising	\$500	\$1,000
001-000-000-514-20-41-10	Professional Services - Records Manage	\$500	\$500
001-000-000-514-20-42-00	Communication	\$35,000	\$37,000
001-000-000-514-20-43-00	Travel	\$1,200	\$1,500
001-000-000-514-20-45-00	Rentals & Leases	\$3,500	\$3,500
001-000-000-514-20-47-00	Public Utility Service	\$2,500	\$3,000
001-000-000-514-20-49-00	Miscellaneous	\$3,000	\$3,000
001-000-000-514-20-49-01	Training	\$2,500	\$5,000
001-000-000-514-20-51-00	Emergency Management/ P County	\$4,000	\$4,100
001-000-000-514-23-41-00	Audit	\$14,000	\$14,000
001-000-000-514-40-51-00	Election Expense	\$9,000	\$9,000
<b>Total Financial and Records Services</b>		<b>\$844,541</b>	<b>\$874,035</b>
<b>Legal</b>			
001-000-000-515-30-31-00	Supplies	\$500	\$500
001-000-000-515-30-41-00	Professional Services	\$50,000	\$50,000
<b>Total Legal</b>		<b>\$50,500</b>	<b>\$50,500</b>
<b>City Wellness Program</b>			
001-000-000-517-90-31-00	City Wellness Program Supplies	\$750	\$750
<b>Total City Wellness Program</b>		<b>\$750</b>	<b>\$750</b>
<b>Personnel</b>			
001-000-000-518-10-31-00	Supplies	\$100	\$100
001-000-000-518-10-41-01	Advertising	\$1,000	\$2,000
<b>Total Personnel</b>		<b>\$1,100</b>	<b>\$2,100</b>
<b>Facilities</b>			
001-000-000-518-30-48-00	Repair & Maint Services	\$7,500	\$7,500
001-000-000-518-30-48-10	Phone System Repair & Maint	\$1,000	\$1,000
001-000-000-518-30-50-00	Insurance	\$201,993	\$234,401
<b>Total Facilities</b>		<b>\$210,493</b>	<b>\$242,901</b>
<b>Information Technology Services</b>			
001-000-000-518-80-10-00	Salaries & Wages	\$86,559	\$90,920
001-000-000-518-80-20-00	Emp Ben Soc Sec/Medicare	\$6,622	\$6,955
001-000-000-518-80-20-10	Emp Ben Medical & Dental	\$31,263	\$31,794
001-000-000-518-80-20-20	Emp Ben Retirement	\$10,993	\$11,547
001-000-000-518-80-20-30	Emp Ben L&I Contribs	\$379	\$350
001-000-000-518-80-20-40	Emp Ben Employ Sec	\$173	\$182
001-000-000-518-80-31-00	Supplies	\$3,000	\$1,000
001-000-000-518-80-32-00	Fuel	\$250	\$250
001-000-000-518-80-35-00	Machinery & Equipment	\$1,000	\$500
001-000-000-518-80-41-00	Professional Services	\$2,500	\$2,500
001-000-000-518-80-42-00	Communication	\$1,250	\$1,800

001-000-000-518-80-43-00	Travel	\$500	\$500
001-000-000-518-80-48-00	Repair and Maintenance	\$500	\$500
001-000-000-518-80-49-00	Miscellaneous	\$1,000	\$1,000
001-000-000-518-80-49-01	Training	\$2,700	\$2,700
<b>Total Information Technology Services</b>		<b>\$148,689</b>	<b>\$152,498</b>
<b>Total General Government Services</b>		<b>\$1,653,019</b>	<b>\$1,750,275</b>
<b>Public Safety</b>			
<b>Law Enforcement</b>			
<b>Patrol</b>			
001-000-000-521-22-10-00	Salaries & Wages	\$1,072,564	\$1,214,561
001-000-000-521-22-11-00	Overtime	\$50,000	\$50,000
001-000-000-521-22-20-00	Emp Ben Soc Sec Medicare	\$82,909	\$93,272
001-000-000-521-22-20-10	Emp Ben Medical & Dental	\$325,321	\$336,332
001-000-000-521-22-20-20	Emp Ben Retirement	\$66,140	\$74,406
001-000-000-521-22-20-30	Emp Ben L&I Contributions	\$47,301	\$53,212
001-000-000-521-22-20-40	Emp Ben Employment Security	\$13,900	\$2,500
001-000-000-521-22-31-00	Supplies	\$28,000	\$30,500
001-000-000-521-22-32-00	Fuel	\$40,000	\$40,000
001-000-000-521-22-41-00	Professional Services	\$13,000	\$18,000
001-000-000-521-22-41-10	Prof Svcs - Jail Service	\$105,000	\$122,500
001-000-000-521-22-41-20	Prof Svcs - Dispatch Service	\$89,000	\$100,000
001-000-000-521-22-42-00	Communication	\$14,000	\$14,000
001-000-000-521-22-43-00	Travel	\$0	\$500
001-000-000-521-22-44-00	Advertising	\$1,500	\$1,500
001-000-000-521-22-45-00	Rentals & Leases	\$500	\$2,000
<b>Total Patrol</b>		<b>\$1,949,135</b>	<b>\$2,153,283</b>
<b>Training</b>			
001-000-000-521-40-31-10	Supplies Civil Service	\$1,500	\$1,500
001-000-000-521-40-42-10	Communication - Civil Service	\$400	\$400
001-000-000-521-40-44-10	Advertising - Civil Service	\$1,500	\$1,500
001-000-000-521-40-49-00	Miscellaneous	\$12,500	\$12,500
<b>Total Training</b>		<b>\$15,900</b>	<b>\$15,900</b>
<b>Facilities</b>			
001-000-000-521-50-47-00	Public Utility Services	\$15,500	\$15,500
001-000-000-521-50-48-00	Repair & Maint Services	\$20,000	\$31,500
<b>Total Facilities</b>		<b>\$35,500</b>	<b>\$47,000</b>
<b>Total Law Enforcement</b>		<b>\$2,000,535</b>	<b>\$2,216,183</b>
<b>Fire Control</b>			
<b>Administration</b>			
001-000-000-522-10-10-00	Salaries & Wages	\$270,000	\$283,000
001-000-000-522-10-11-00	Overtime	\$1,650	\$2,500
001-000-000-522-10-20-00	Emp Ben Soc Sec Medicare	\$21,000	\$22,000
001-000-000-522-10-20-10	Emp Ben Medical & Dental	\$70,000	\$80,000
001-000-000-522-10-20-20	Emp Ben Retirement	\$14,800	\$15,000
001-000-000-522-10-20-30	Emp Ben L&I Contributions	\$14,000	\$20,000
001-000-000-522-10-20-40	Emp Ben Employment Security	\$600	\$650
001-000-000-522-10-31-00	Supplies	\$21,000	\$27,000
001-000-000-522-10-32-00	Fuel	\$6,000	\$7,000
001-000-000-522-10-41-00	Professional Services	\$3,000	\$18,100
001-000-000-522-10-41-10	Prof Svcs Physical Exams	\$500	\$500
001-000-000-522-10-41-20	Prof Svcs - Dispatch Service	\$23,500	\$27,500
001-000-000-522-10-42-00	Communication	\$5,500	\$10,000
001-000-000-522-10-43-00	Travel	\$200	\$500
001-000-000-522-10-44-00	Advertising	\$200	\$200
001-000-000-522-10-46-00	Insurance	\$3,000	\$3,000
001-000-000-522-10-47-00	Public Utility Services	\$27,000	\$25,000

001-000-000-522-10-48-00	Repair & Maintenance Services	\$8,000	\$11,000
001-000-000-522-10-49-00	Miscellaneous	\$1,000	\$1,000
<b>Total Administration</b>		<b>\$490,950</b>	<b>\$553,950</b>
<b>Training</b>			
001-000-000-522-45-10-00	Volunteer Salaries & Wages	\$47,500	\$49,000
001-000-000-522-45-20-00	Emp Ben Soc Sec/Medicare	\$3,100	\$3,500
001-000-000-522-45-35-00	Machinery & Equipment	\$5,000	\$17,100
001-000-000-522-45-49-20	Training	\$8,000	\$15,000
001-000-000-522-45-49-30	Cadet Program	\$500	\$500
001-000-000-522-45-49-40	Public Education	\$500	\$500
<b>Total Training</b>		<b>\$64,600</b>	<b>\$85,600</b>
<b>Total Fire Control</b>		<b>\$555,550</b>	<b>\$639,550</b>
<b>Total Public Safety</b>		<b>\$2,556,085</b>	<b>\$2,855,733</b>
<b>Utilities and Environment</b>			
001-000-000-538-30-41-00	Professional Services-Misc	\$500	\$500
001-000-000-538-30-49-00	Miscellaneous	\$250	\$250
<b>Total Utilities and Environment</b>		<b>\$750</b>	<b>\$750</b>
<b>Economic Environment</b>			
001-000-000-553-70-51-00	Pollution Control-Intergov't Service	\$2,500	\$2,500
001-000-000-554-30-31-01	Animal Control Supplies	\$250	\$250
001-000-000-554-30-41-00	Animal Control - Professional Services	\$1,250	\$1,250
<b>Total Economic Environment</b>		<b>\$4,000</b>	<b>\$4,000</b>
<b>Total Environment</b>		<b>\$4,750</b>	<b>\$4,750</b>
<b>Building Department</b>			
001-000-000-558-50-10-00	Salaries & Wages	\$103,340	\$183,035
001-000-000-558-50-20-00	Emp Ben Soc Sec Medicare	\$7,905	\$14,002
001-000-000-558-50-20-10	Emp Ben Medical & Dental	\$16,143	\$42,951
001-000-000-558-50-20-20	Emp Ben Retirement	\$13,124	\$23,245
001-000-000-558-50-20-30	Emp Ben L & I Contribs	\$1,500	\$1,500
001-000-000-558-50-20-40	Emp Ben Employ Sec	\$207	\$366
001-000-000-558-50-31-00	Supplies	\$7,500	\$8,000
001-000-000-558-50-32-00	Fuel	\$750	\$1,000
001-000-000-558-50-41-00	Professional Services	\$2,500	\$7,500
001-000-000-558-50-42-00	Communications	\$1,500	\$1,750
001-000-000-558-50-43-00	Travel	\$250	\$250
001-000-000-558-50-45-00	Rentals & Leases	\$1,500	\$1,500
001-000-000-558-50-47-00	Public Utility Service	\$2,000	\$2,000
001-000-000-558-50-48-00	Repair & Maintenance	\$7,500	\$5,500
001-000-000-558-50-49-00	Miscellaneous	\$1,000	\$1,500
001-000-000-558-50-49-10	Misc Training	\$1,500	\$1,500
<b>Total Building Department</b>		<b>\$168,219</b>	<b>\$295,599</b>
<b>Planning Department</b>			
001-000-000-558-60-10-00	Salaries & Wages	\$80,350	\$111,919
001-000-000-558-60-11-00	Overtime	\$1,000	\$1,500
001-000-000-558-60-20-00	Emp Ben Soc Sec Medicare	\$6,147	\$8,562
001-000-000-558-60-20-10	Emp Ben Medical & Dental	\$26,476	\$31,351
001-000-000-558-60-20-20	Emp Ben Retirement	\$10,204	\$14,214
001-000-000-558-60-20-30	Emp Ben L & I Contribs	\$1,000	\$1,500
001-000-000-558-60-20-40	Emp Ben Employ Sec	\$161	\$224
001-000-000-558-60-31-00	Supplies	\$2,500	\$4,000
001-000-000-558-60-32-00	Fuel	\$500	\$500
001-000-000-558-60-41-00	Professional Services (Land Use)	\$125,000	\$150,000
001-000-000-558-60-41-01	Advertising	\$2,000	\$2,500
001-000-000-558-60-41-10	Professional Services	\$2,500	\$10,000

001-000-000-558-60-42-00	Communication	\$3,000	\$3,500
001-000-000-558-60-43-00	Travel	\$500	\$1,000
001-000-000-558-60-45-00	Rentals & Leases	\$1,500	\$1,500
001-000-000-558-60-47-00	Public Utility Service	\$2,000	\$2,000
001-000-000-558-60-48-00	Repair & Maintenance	\$2,500	\$2,500
001-000-000-558-60-49-00	Miscellaneous	\$1,500	\$1,500
001-000-000-558-60-49-01	Training	\$1,000	\$6,500
<b>Total Planning Department</b>		<b>\$269,838</b>	<b>\$354,770</b>
<b>Total Economic Environment</b>		<b>\$438,057</b>	<b>\$650,369</b>
<b>Mental and Physical Health</b>			<b>\$212,312</b>
<b>Substance Abuse</b>			<b>\$212,312</b>
001-000-000-566-10-51-00	County Services - Substance Abuse	\$1,200	\$1,200
<b>Total Substance Abuse</b>		<b>\$1,200</b>	<b>\$1,200</b>
<b>Total Mental and Physical Health</b>		<b>\$1,200</b>	<b>\$1,200</b>
<b>Culture and Recreation</b>			
<b>Park Facilities</b>			
<b>General Parks</b>			
001-000-000-576-80-10-00	Salaries & Wages	\$110,953	\$116,251
001-000-000-576-80-11-00	Overtime	\$2,500	\$3,000
001-000-000-576-80-20-00	Emp Ben Soc Sec Medicare	\$8,488	\$8,893
001-000-000-576-80-20-10	Emp Ben Medical & Dental	\$24,242	\$40,738
001-000-000-576-80-20-20	Emp Ben Retirement	\$14,091	\$14,764
001-000-000-576-80-20-30	Emp Ben L & I Contribs	\$13,000	\$8,000
001-000-000-576-80-20-40	Emp Ben Employ Sec	\$222	\$233
001-000-000-576-80-31-00	Supplies	\$15,000	\$15,000
001-000-000-576-80-31-10	Supplies - Flower Baskets	\$3,200	\$3,800
001-000-000-576-80-32-00	Fuel	\$5,000	\$5,000
001-000-000-576-80-35-00	Equipment	\$2,000	\$2,000
001-000-000-576-80-41-00	Professional Services	\$2,000	\$2,500
001-000-000-576-80-41-10	Professional Services - Park Events	\$20,000	\$20,000
001-000-000-576-80-42-00	Communication	\$500	\$500
001-000-000-576-80-43-00	Travel	\$500	\$750
001-000-000-576-80-45-00	Rentals & Leases	\$4,500	\$5,000
001-000-000-576-80-47-00	Public Utility Services	\$7,500	\$8,000
001-000-000-576-80-48-00	Repair & Maint Services	\$2,500	\$3,000
001-000-000-576-80-49-00	Miscellaneous	\$2,000	\$2,000
001-000-000-576-80-49-01	Training	\$2,500	\$4,000
<b>Total General Parks</b>		<b>\$240,696</b>	<b>\$263,429</b>
<b>Total Park Facilities</b>		<b>\$240,696</b>	<b>\$263,429</b>
<b>Total Culture and Recreation</b>		<b>\$240,696</b>	<b>\$263,429</b>
<b>Nonexpenditures</b>			
<b>Agency Type Disbursements</b>			
001-000-000-586-00-01-00	Court Remittances	\$125,000	\$125,000
<b>Total Agency Type Disbursements</b>		<b>\$125,000</b>	<b>\$125,000</b>
<b>Other Nonexpenditures</b>			
001-000-000-589-00-00-02	Gun Permits	\$3,500	\$3,500
001-000-000-589-00-00-03	Miscellaneous Reimbursements	\$250	\$250
001-000-000-589-00-00-05	Leasehold Excise To State	\$12,500	\$12,500
001-000-000-589-90-00-00	Miscellaneous Expenditures	\$500	\$500
<b>Total Other Nonexpenditures</b>		<b>\$16,750</b>	<b>\$16,750</b>
<b>Total Nonexpenditures</b>		<b>\$141,750</b>	<b>\$141,750</b>
<b>Other Financing Uses</b>			

<b>Transfer Out</b>			
001-000-000-597-00-40-00	430 - Utility Equip Reserve	\$1,000	\$1,000
001-000-000-597-00-65-00	T.O. - 002 Contingency Reserve	\$50,000	\$45,000
001-000-000-597-00-00-00	T.O. - 101 Street Operation & Maintenance	\$0	\$500
<b>Total Transfer Out</b>		<b>\$51,000</b>	<b>\$46,500</b>

**Total Other Financing Uses** **\$51,000** **\$46,500**

**Total Expenditure** **\$5,086,557** **\$5,714,006**

**Community/Senior Center**

**Multipurpose And Community Centers**

001-000-103-575-50-10-00	Salaries & Wages	\$73,816	\$84,700
001-000-103-575-50-20-00	Emp Ben Soc Sec Medicare	\$5,647	\$6,480
001-000-103-575-50-20-10	Emp Ben Medical & Dental	\$23,586	\$17,776
001-000-103-575-50-20-20	Emp Ben Retirement	\$9,375	\$10,757
001-000-103-575-50-20-30	Emp Ben L & I Contribs	\$500	\$1,000
001-000-103-575-50-20-40	Emp Ben Employ Sec	\$148	\$169
001-000-103-575-50-31-00	Supplies	\$3,000	\$3,000
001-000-103-575-50-32-00	Fuel	\$250	\$250
001-000-103-575-50-41-00	Professional Services	\$500	\$500
001-000-103-575-50-42-00	Communication	\$1,000	\$2,000
001-000-103-575-50-43-00	Travel	\$500	\$500
001-000-103-575-50-45-00	Rentals & Leases	\$2,500	\$3,200
001-000-103-575-50-47-00	Public Utility Services	\$3,500	\$3,500
001-000-103-575-50-48-00	Repair & Maint Services	\$2,500	\$4,000
001-000-103-575-50-49-00	Miscellaneous	\$500	\$500
001-000-000-575-80-49-01	Training	\$0	\$600
<b>Total Multipurpose And Community Centers</b>		<b>\$127,322</b>	<b>\$138,932</b>

**Nonexpenditures**

001-000-103-589-90-00-00	Mpc Deposit Reimbursement	\$500	\$500
001-000-103-589-90-00-10	Mpc Rental Cancellation	\$500	\$500
<b>Total Nonexpenditures</b>		<b>\$1,000</b>	<b>\$1,000</b>

**Total Community/Senior Center** **\$128,322** **\$139,932**

**Buckley Hall/Food Bank**

**Multipurpose And Community Centers**

001-000-110-575-50-31-00	Supplies	\$1,000	\$1,000
001-000-110-575-50-31-10	Supplies Food Bank	\$500	\$500
001-000-110-575-50-32-00	Fuel - Food Bank	\$1,000	\$1,000
001-000-110-575-50-41-00	Professional Services	\$1,000	\$1,000
001-000-110-575-50-42-10	Communication Food Bank	\$100	\$100
001-000-110-575-50-47-00	Public Utility Services	\$10,500	\$10,500
001-000-110-575-50-48-00	Repair & Maintenance	\$2,000	\$2,000
001-000-110-575-50-48-10	Repair & Maintenance Food Bank	\$500	\$500
<b>Total Multipurpose And Community Centers</b>		<b>\$16,600</b>	<b>\$16,600</b>

**Nonexpenditures**

001-000-110-589-00-00-00	Hall Deposit Reimbursement	\$6,000	\$6,000
001-000-110-589-90-00-00	Hall Cancellation Reimbursemnt	\$1,000	\$1,000
001-000-110-589-90-10-00	Rental Cancellation Reimb	\$750	\$750
<b>Total Nonexpenditures</b>		<b>\$7,750</b>	<b>\$7,750</b>

**Total Buckley Hall/Food Bank** **\$24,350** **\$24,350**

**Youth Activities Center**

**Youth Activities Center**

**Youth Activities Center Facilities**

001-000-113-576-80-10-00	Salaries & Wages	\$73,910	\$84,083
001-000-113-576-80-20-00	Employee Benefits Soc Sec Med	\$5,654	\$6,432

001-000-113-576-80-20-10	Emp Ben Med Dent	\$30,024	\$26,377
001-000-113-576-80-20-20	Emp Ben Retire	\$9,387	\$10,679
001-000-113-576-80-20-30	Emp Ben L&I	\$1,000	\$1,000
001-000-113-576-80-20-40	Emp Ben Employment Security	\$150	\$168
001-000-113-576-80-31-00	Youth Center Supplies	\$4,000	\$5,500
001-000-113-576-80-31-20	Youth Grant Supplies	\$0	\$0
001-000-113-576-80-41-00	Professional Services	\$1,000	\$1,500
001-000-113-576-80-42-00	Communication	\$1,000	\$2,000
001-000-113-576-80-43-00	Travel	\$500	\$500
001-000-113-576-80-44-00	Advertisement	\$250	\$250
001-000-113-576-80-45-00	Rentals & Leases	\$250	\$250
001-000-113-576-80-47-00	YP Public Utilities	\$6,500	\$6,500
001-000-113-576-80-48-00	YP Repair & Maint	\$6,000	\$7,500
001-000-113-576-80-49-00	Miscellaneous	\$3,000	\$1,000
001-000-000-575-80-49-01	Training	\$0	\$500
<b>Total Youth Activities Center Facilities</b>		<b>\$142,625</b>	<b>\$154,239</b>
<b>Nonexpenditures</b>			
001-000-113-589-90-00-00	YAK Deposit Refund	\$200	\$200
<b>Total Nonexpenditures</b>		<b>\$200</b>	<b>\$200</b>
<b>Total Youth Activities Center</b>		<b>\$142,825</b>	<b>\$154,439</b>
<b>Total Youth Activities Center</b>		<b>\$142,825</b>	<b>\$154,439</b>
<b>Total Expenditures</b>		<b>\$5,382,054</b>	<b>\$6,032,727</b>
<b>Total Current Expense</b>		<b>\$6,335,443</b>	<b>\$7,009,222</b>
<b>Contingency Reserve Fund</b>			
002-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$211,383	\$258,928
<b>Total Contingency Reserve Fund</b>		<b>\$211,383</b>	<b>\$258,928</b>
<b>General Fund Cumulative Reserve</b>			
<b>Ending Net Cash And Investments</b>			
003-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$5,015,465	\$5,015,475
<b>Total Ending Net Cash And Investments</b>		<b>\$5,015,465</b>	<b>\$5,015,475</b>
<b>Interfund Transfers</b>			
003-000-000-597-00-30-00	T.O. - 001 Investment Interest	\$103,000	\$101,318
<b>Total Interfund Transfers</b>		<b>\$103,000</b>	<b>\$101,318</b>
<b>Total General Fund Cumulative Reserve</b>		<b>\$5,118,465</b>	<b>\$5,116,793</b>
<b>Cemetery</b>			
<b>Ending Net Cash And Investments</b>			
004-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$19,970	\$23,091
<b>Total Ending Net Cash And Investments</b>		<b>\$19,970</b>	<b>\$23,091</b>
<b>Cemetery Administration</b>			
004-000-000-536-10-41-00	Professional Services	\$0	\$250
004-000-000-536-10-53-00	State of Washington Excise Taxes	\$100	\$100
<b>Total Administration</b>		<b>\$100</b>	<b>\$350</b>
<b>Total Cemetery</b>		<b>\$100</b>	<b>\$350</b>
<b>Nonexpenditures</b>			
004-000-000-589-00-00-04	Cemetery Lot Buy Back	\$3,500	\$3,500
<b>Total Nonexpenditures</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>Interfund Transfers</b>			

004-000-000-597-00-00-00	To-Util Equip Res	\$1,000	\$250
004-000-000-597-00-50-30	T.O. - 001 Insurance Portion	\$441	\$441
<b>Total Interfund Transfers</b>		<b>\$1,441</b>	<b>\$691</b>

<b>Total Expenditures</b>		<b>\$5,041</b>	<b>\$4,541</b>
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<b>Total Cemetery</b>		<b>\$25,011</b>	<b>\$27,632</b>
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**Police Equipment Reserve**

<b>Ending Net Cash And Investments</b>			
007-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$228,763	\$201,906
<b>Total Ending Net Cash And Investments</b>		<b>\$228,763</b>	<b>\$201,906</b>

<b>Operating Expenses</b>			
007-000-000-521-20-10-00	Salaries & Wages	\$2,000	\$2,000
007-000-000-521-20-20-50	Uniforms	\$2,000	\$2,000
007-000-000-521-20-31-00	Supplies	\$7,000	\$7,000
007-000-000-521-20-35-00	Equipment	\$5,000	\$5,000
007-000-000-521-20-42-00	Communication	\$2,000	\$2,000
007-000-000-521-20-48-00	Repair & Maint Services	\$3,000	\$3,000
007-000-000-521-20-49-00	Miscellaneous	\$5,000	\$5,000
<b>Total Operating Expenses</b>		<b>\$26,000</b>	<b>\$26,000</b>

<b>Capital Expenditures</b>			
<b>Police Dept. EQ</b>			
007-000-000-594-21-64-32	Computer Replacement	\$5,000	\$5,000
007-000-000-594-21-66-10	Capital Purchase - Police Vehicle	\$80,000	\$82,000
007-000-000-594-21-66-40	Capital Purch Firearms	\$1,500	\$1,500
007-000-000-594-21-66-60	Cap Purch-Light Bars & Sirens	\$20,000	\$24,000
007-000-000-594-21-66-70	Capital Purch - Radar Units	\$1,500	\$1,500
007-000-000-594-21-66-72	Police Station Parking Lot Reconstruct	\$125,000	\$0
007-000-000-594-21-66-72	Prof SVCS - PD Parking Lot Reconstruct	\$0	\$0
<b>Total Police Dept. EQ</b>		<b>\$233,000</b>	<b>\$114,000</b>

<b>Total Capital Expenditures</b>		<b>\$233,000</b>	<b>\$114,000</b>
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<b>Total Expenditures</b>		<b>\$259,000</b>	<b>\$140,000</b>
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<b>Total Police Equipment Reserve</b>		<b>\$487,763</b>	<b>\$341,906</b>
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**Railroad Row Maint & Devel**

<b>Ending Net Cash And Investments</b>			
008-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$98,854	\$95,352
<b>Total Ending Net Cash And Investments</b>		<b>\$98,854</b>	<b>\$95,352</b>

<b>Railroad Row Maint/Development</b>			
008-000-000-559-30-10-00	Salaries & Wages	\$15,552	\$16,340
008-000-000-559-30-11-00	Overtime	\$500	\$500
008-000-000-559-30-20-00	Emp Ben Soc Sec Medicare	\$1,190	\$1,250
008-000-000-559-30-20-10	Emp Ben Medical & Dental	\$3,308	\$8,125
008-000-000-559-30-20-20	Emp Ben Retirement	\$1,975	\$2,075
008-000-000-559-30-20-30	Emp Ben L & I Contribs	\$900	\$650
008-000-000-559-30-20-40	Emp Ben Employ Sec	\$31	\$33
008-000-000-559-30-31-00	Supplies	\$1,500	\$500
008-000-000-559-30-41-00	Professional Services	\$0	\$250
<b>Total Railroad Row Maint/Development</b>		<b>\$24,956</b>	<b>\$29,724</b>

<b>Other Financing Uses</b>			
008-000-000-597-00-00-46	T. O. - 430 Utility Equipment Reserve	\$1,000	\$500
008-000-000-597-00-50-30	T. O. - 001 - Insurance Portion	\$1,773	\$1,773
<b>Total Other Financing Uses</b>		<b>\$2,773</b>	<b>\$2,273</b>

<b>Total Expenditures</b>		<b>\$27,729</b>	<b>\$31,997</b>
<b>Total Railroad Row Maint &amp; Devel</b>		<b>\$126,583</b>	<b>\$127,349</b>
<b>Fire Equipment Reserve</b>			
<b>Ending Net Cash And Investments</b>			
030-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$0	\$128,106
<b>Total Ending Net Cash And Investments</b>		<b>\$0</b>	<b>\$128,106</b>
<b>Capital Expenditures</b>			
030-000-000-594-22-64-10	Reserve E34 (2030)	\$220,000	\$250,000
030-000-000-594-22-64-20	Reserve E35 (2044)	\$473,600	\$25,000
030-000-000-594-22-64-30	Reserve C34 (2028)	\$3,500	\$7,000
030-000-000-594-22-64-40	Reserve SCBA	\$50,000	\$54,000
030-000-000-594-22-64-42	Bunker Replacement	\$25,000	\$15,000
030-000-000-594-22-64-70	Reserve U 34 - (2025)	\$13,000	\$16,000
030-000-000-594-22-64-80	Reserve U 35 - (2021)	\$20,000	\$23,000
030-000-000-594-22-64-91	Reserve Equipment	\$154,150	\$0
<b>Total Capital Expenditures</b>		<b>\$959,250</b>	<b>\$390,000</b>
<b>Fire EQ Reserve-IFL</b>			
<b>Capital Expenditures</b>			
<b>Fire Equipment Reserve</b>			
030-000-131-594-22-64-30	Reserve For Aid Car A34 (2019)	\$164,000	\$164,000
030-000-131-594-22-64-35	Grant Funded Expenditure	\$35,000	\$25,000
<b>Total Fire Equipment Reserve</b>		<b>\$199,000</b>	<b>\$189,000</b>
<b>Total Capital Expenditures</b>		<b>\$199,000</b>	<b>\$189,000</b>
<b>Total Expenditures</b>		<b>\$1,158,250</b>	<b>\$579,000</b>
<b>Total Fire Equipment Reserve</b>		<b>\$1,158,250</b>	<b>\$707,106</b>
<b>Park Construction</b>			
<b>Ending Net Cash And Investments</b>			
035-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$17,397	\$81,389
<b>Total Ending Net Cash And Investments</b>		<b>\$17,397</b>	<b>\$81,389</b>
<b>General Parks</b>			
035-000-000-576-80-31-00	Supplies	\$2,000	\$2,000
035-000-000-576-80-35-00	Playground Equipment	\$2,500	\$2,500
035-000-000-576-80-41-00	Professional Services	\$500	\$2,500
035-000-000-576-80-44-10	Advertising	\$250	\$250
<b>Total General Parks</b>		<b>\$5,250</b>	<b>\$7,250</b>
<b>Park Captial Expenditures</b>			
035-000-000-594-76-71-00	Wally's Park Basketball Court Rehab	\$15,000	\$10,000
035-000-000-594-76-72-00	Playground Fixture Replacement	\$5,000	\$5,000
035-000-000-594-76-74-00	Miller Park Phase 1 (a) - Construction	\$100,000	\$150,000
035-000-000-594-76-75-41	Perkins Prairie Trail - Prof Svcs	\$5,000	\$1,000
035-000-000-594-76-77-00	Climbing Wall - Construction	\$55,000	\$27,000
035-000-000-594-76-78-00	Splash Park - Construction - Phase 1	\$2,500	\$2,500
035-000-000-594-76-78-00	SR410 - Outdoor Basketball Court	\$0	\$85,000
035-000-000-594-76-78-00	Impact Fee Reserve	\$0	\$0
<b>Total Park Captial Expenditures</b>		<b>\$182,500</b>	<b>\$280,500</b>
<b>Trails-Capital Expense</b>			
035-000-000-595-80-31-00	City Portion Trail Supplies	\$500	\$500
<b>Total Trails-Capital Expense</b>		<b>\$500</b>	<b>\$500</b>
<b>Transfer Out</b>			
035-000-000-597-10-00-10	TO - 001 Invest Int	\$1,000	\$5,000

035-000-000-597-10-10-10	T.O. - 307 Trailhead/Parking Lot Const	\$5,000	\$5,000
035-000-000-597-10-20-00	T.O. - 430 Utility Equipment	\$2,000	\$2,000
<b>Total Transfer Out</b>		<b>\$8,000</b>	<b>\$12,000</b>

<b>Total Expenditures</b>		<b>\$196,250</b>	<b>\$300,250</b>
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<b>Total Park Construction</b>		<b>\$213,647</b>	<b>\$381,639</b>
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**Street Operations**

<b>Ending Net Cash And Investments</b>			
101-000-000-508-10-00-00	Reserved Ending Fund Balance	\$14,299	\$13,628
<b>Total Ending Net Cash And Investments</b>		<b>\$14,299</b>	<b>\$13,628</b>

**Street/Storm Drain-Operating Expenses  
Road and Street Maintenance**

<b>Roadway</b>			
101-000-000-542-30-10-00	Salaries & Wages	\$60,675	\$69,575
101-000-000-542-30-11-00	Overtime	\$1,000	\$1,500
101-000-000-542-30-20-00	Emp Ben Soc Sec Medicare	\$4,642	\$5,322
101-000-000-542-30-20-10	Emp Ben Medical & Dental	\$19,721	\$20,138
101-000-000-542-30-20-20	Emp Ben Retirement	\$7,706	\$8,836
101-000-000-542-30-20-30	Emp Ben L & I Contribs	\$2,700	\$3,100
101-000-000-542-30-20-40	Emp Ben Employ Sec	\$121	\$139
101-000-000-542-30-31-00	Supplies	\$30,000	\$30,000
101-000-000-542-30-32-00	Fuel For Vehicles	\$3,500	\$4,000
101-000-000-542-30-41-00	Professional Services	\$2,500	\$2,500
101-000-000-542-30-45-00	Rentals & Leases	\$600	\$600
101-000-000-542-30-47-00	Public Utility-Park Lot Lights	\$500	\$400
101-000-000-542-30-47-10	Public Utility - Street Lights	\$60,000	\$58,700
101-000-000-542-30-49-00	Miscellaneous	\$1,000	\$1,000
<b>Total Roadway</b>		<b>\$194,665</b>	<b>\$205,810</b>

<b>Total Road and Street Maintenance</b>		<b>\$194,665</b>	<b>\$205,810</b>
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**Road and Street General Administration / Overhead**

101-000-000-543-30-41-00	Professional Services	\$7,000	\$7,500
101-000-000-543-30-42-00	Communication	\$100	\$100
101-000-000-543-30-47-00	Public Utility Services	\$1,250	\$1,000
101-000-000-543-30-48-00	Repairs & Maintenance	\$250	\$250
101-000-000-543-30-49-00	Miscellaneous	\$100	\$100

<b>Total Road and Street General Administration / Overhead</b>		<b>\$8,700</b>	<b>\$8,950</b>
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<b>Total Street/Storm Drain-Operating Expenses</b>		<b>\$203,365</b>	<b>\$214,760</b>
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**Interfund Transfers**

101-000-000-597-00-00-00	T.o. - Utility Equip Reserve	\$500	\$1,000
101-000-000-597-20-00-00	T.o. - 001 C.E Administrative	\$0	\$0.00
101-000-000-597-30-00-00	T.O. - 102 Street Capital Improvements	\$37,500	\$40,000
101-000-000-597-50-00-30	T.O. - 001 Insurance Portion	\$6,342	\$6,342
101-000-000-597-50-00-70	T.O. - 001 Dispatcher	\$500	\$500
<b>Total Interfund Transfers</b>		<b>\$44,842</b>	<b>\$47,842</b>

<b>Total Expenditures</b>		<b>\$248,207</b>	<b>\$262,602</b>
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<b>Total Street Operations</b>		<b>\$262,506</b>	<b>\$276,230</b>
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**Street Capital Improvements**

<b>Ending Net Cash And Investments</b>			
102-000-000-508-10-00-00	Reserved Ending Fund Balance	\$386,875	\$357,375
<b>Total Ending Net Cash And Investments</b>		<b>\$386,875</b>	<b>\$357,375</b>

**Transportation**

<b>Road and Street Maintenance</b>			
102-000-000-542-30-31-96	2019 Sidewalk/ADA Project	\$40,000	\$0
102-000-000-542-30-31-96	2020 Sidewalk/ADA Project	\$0	\$30,000
102-000-000-542-30-31-96	2020 Naches ADA Ramps	\$0	\$50,000
102-000-000-542-30-31-96	Spiketon Road- Ryan Rd to Mt.View	\$0	\$200,000
102-000-000-542-30-41-00	Prof Svcs - Spiketon Road- Ryan Rd to Mt.View	\$0	\$50,000
102-000-000-542-30-41-00	Professional Services	\$5,000	\$0
102-000-000-542-30-41-10	Prof Svcs - Sidewalk Project	\$2,500	\$17,500
102-000-000-542-30-44-00	Advertising	\$1,000	\$2,500
102-000-000-542-30-48-00	Repair & Maintenance	\$0	\$10,000
102-000-000-542-30-48-10	Realignment Wetlands Maintenance	\$0	\$500
102-000-000-542-30-63-47	SR 410/SR 165 Public Utilities	\$500	\$500
102-000-000-542-30-77-61	River Avenue Reconstruction Project - Local	\$0	\$0
102-000-000-542-30-77-62	Prof Svcs - River Avenue Reconst (State)	\$0	\$0
102-000-000-542-30-77-71	Mundy Loss Repaving Project - State	\$150,000	\$0
102-000-000-542-30-77-72	Mundy Loss Repaving Project - Local	\$8,000	\$0
102-000-000-542-30-77-73	Prof Svcs - Mundy Loss Repaving	\$24,000	\$0
102-000-000-542-30-77-74	Prof Svcs - Mundy Loss Repaving	\$1,300	\$0
102-000-000-542-30-77-75	Ryan Rd - Sergeant Ped Xing Project	\$20,000	\$0
102-000-000-542-30-77-90	Foothills Trail - Pavement Maintenance	\$25,000	\$25,000
102-000-000-542-30-77-90	Prof Svcs - Foothills Trail - Pavement Maintenance	\$0	\$6,250
102-000-000-542-30-77-92	Dieringer Ave Traffic Rev - Copperwynd	\$30,900	\$40,000
102-000-000-542-30-77-93	Prof Svcs - Dieringer Ave Traffic Rev	\$7,715	\$10,000
102-000-000-542-30-77-72	Cedar Street Reconstruction - TIB SCAP	\$0	\$310,365
102-000-000-542-30-77-72	Cedar Street Reconstruction - Local	\$0	\$34,485
102-000-000-542-30-77-72	Prof Svcs - Cedar Street - State	\$0	\$73,800
102-000-000-542-30-77-72	Prof Svcs - Cedar Street - Local	\$0	\$8,200
102-000-000-542-30-77-72	Naches Street Repaving Project - TIB PPP (State)	\$0	\$242,753
102-000-000-542-30-77-72	Naches Street Repaving Project - TIB PPP (Local)	\$0	\$12,777
102-000-000-542-30-77-93	White River Trail Bridge - City Contribution	\$0	\$30,000
102-000-000-542-30-77-93	Impact Fee Reserve	\$0	\$420,180
<b>Total Road and Street Maintenance</b>		<b>\$315,915</b>	<b>\$1,574,810</b>
<b>Total Transportation</b>		<b>\$315,915</b>	<b>\$1,574,810</b>
<b>Other Financing Uses</b>			
<b>Interfund Transfers</b>			
102-000-000-597-10-00-30	T.O. - 001 Investment Interest	\$2,000	\$2,000
102-000-000-597-10-00-31	T.O. - 001 Grant/Project Admin	\$42,216	\$37,241
102-000-000-597-10-00-32	T.O. - 307 Trailhead/Parking Lot Project	\$15,000	\$5,000
102-000-000-597-10-00-33	T.O. - 430 Utility Equipment Reserve	\$10,000	\$5,000
<b>Total Interfund Transfers</b>		<b>\$69,216</b>	<b>\$49,241</b>
<b>Total Other Financing Uses</b>		<b>\$69,216</b>	<b>\$49,241</b>
<b>Total Expenditures</b>		<b>\$385,131</b>	<b>\$1,624,051</b>
<b>Total Street Capital Improvements</b>		<b>\$772,006</b>	<b>\$1,981,426</b>
<b>Transportation Benefit District</b>			
<b>Ending Net Cash And Investments</b>			
103-000-000-508-10-00-00	Unreserved End Fund Balance	\$3,253	\$5,105
<b>Total Ending Net Cash And Investments</b>		<b>\$3,253</b>	<b>\$5,105</b>
<b>Other Financing Uses</b>			
103-000-000-542-20-41-01	Professional Services	\$200	\$200
103-000-000-542-20-46-00	TBD Payment to City Insurance	\$1,202	\$1,202
103-000-000-542-23-41-00	State Audit Fees	\$100	\$100
103-000-000-597-00-00-00	TBD Project Payment to City Street Capital Imp	\$37,500	\$40,000
103-000-000-597-30-48-00	TBD Payment to City Road and Street Maintenance	\$67,000	\$60,000
<b>Total Other Financing Uses</b>		<b>\$106,002</b>	<b>\$101,502</b>

<b>Total Expenditure</b>		<b>\$106,002</b>	<b>\$101,502</b>
<b>Total Transportation Benefit District</b>		<b>\$109,255</b>	<b>\$106,607</b>
<b>Emergency Medical Services</b>			
<b>Ending Net Cash And Investments</b>			
105-000-000-508-10-00-00	Reserved Ending Fund Balance	\$186,329	\$195,869
<b>Total Ending Net Cash And Investments</b>		<b>\$186,329</b>	<b>\$195,869</b>
<b>Ambulance, Rescue and Emergency Aid</b>			
<b>Administration</b>			
105-000-000-522-21-10-00	Salaries & Wages	\$92,000	\$98,250
105-000-000-522-21-11-00	Overtime	\$700	\$1,100
105-000-000-522-21-20-00	Emp Ben Soc Sec Medicare	\$7,100	\$7,600
105-000-000-522-21-20-10	Emp Ben Medical & Dental	\$14,200	\$18,500
105-000-000-522-21-20-20	Emp Ben Retirement	\$4,000	\$4,000
105-000-000-522-21-20-30	Emp Ben L & I Contribs	\$4,900	\$5,400
105-000-000-522-21-20-40	Emp Ben Employ Sec	\$1,900	\$500
105-000-000-522-21-31-00	Supplies	\$17,000	\$19,500
105-000-000-522-21-31-10	First Aid/CPR Supplies	\$3,200	\$3,500
105-000-000-522-21-32-00	Fuel	\$3,000	\$3,500
105-000-000-522-21-41-00	Professional Services	\$5,000	\$18,100
105-000-000-522-21-41-10	Prof Services Physical Exams	\$500	\$500
105-000-000-522-21-41-20	Prof Svcs Dispatch Service	\$23,500	\$27,500
105-000-000-522-21-41-30	Professional Services AMR	\$83,000	\$85,000
105-000-000-522-21-42-00	Communication	\$5,500	\$7,000
105-000-000-522-21-46-00	Insurance	\$3,000	\$3,000
105-000-000-522-21-49-00	Miscellaneous	\$1,500	\$1,200
<b>Total Administration</b>		<b>\$270,000</b>	<b>\$304,150</b>
<b>Training</b>			
105-000-000-522-45-10-00	Volunteer Salaries & Wages	\$47,500	\$49,000
105-000-000-522-45-20-00	Emp Ben Soc Sec/ Medicare	\$3,000	\$3,500
105-000-000-522-45-49-20	Volunteer Emt Training	\$5,000	\$12,000
<b>Total Training</b>		<b>\$55,500</b>	<b>\$64,500</b>
<b>Facilities</b>			
105-000-000-522-50-35-00	Equipment	\$3,000	\$13,100
105-000-000-522-50-35-10	Equipment Purchased/donations	\$500	\$500
105-000-000-522-50-48-00	Repair & Maint Services	\$6,000	\$6,500
<b>Total Facilities</b>		<b>\$9,500</b>	<b>\$20,100</b>
<b>Total Ambulance, Rescue and Emergency Aid</b>		<b>\$335,000</b>	<b>\$388,750</b>
<b>Nonexpenditures</b>			
105-000-000-589-90-00-00	Reimbursement/Refund Transport Fees	\$0	\$0
105-000-000-589-90-10-00	Refund - CPR/FA Fees	\$0	\$0
<b>Total Nonexpenditures</b>		<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>			
<b>Transfer Out</b>			
105-000-000-597-90-00-00	Transfer Out - 131	\$6,000	\$6,000
105-000-000-597-90-00-40	T.o. - 130 Bunker Replacement	\$1,500	\$1,500
<b>Total Transfer Out</b>		<b>\$7,500</b>	<b>\$7,500</b>
<b>Total Other Financing Uses</b>		<b>\$7,500</b>	<b>\$7,500</b>
<b>Total Expenditure</b>		<b>\$342,500</b>	<b>\$396,250</b>
<b>Total Emergency Medical Services</b>		<b>\$528,829</b>	<b>\$592,119</b>
<b>Crim Just/drug Enforcement</b>			

<b>Ending Net Cash And Investments</b>			
109-000-000-508-10-00-00	Reserved Ending Fund Balance	\$159,961	\$157,408
<b>Total Ending Net Cash And Investments</b>		<b>\$159,961</b>	<b>\$157,408</b>
<b>Criminal Justice/Operating Expense</b>			
109-000-000-521-10-10-00	Salaries & Wages	\$2,000	\$2,000
109-000-000-521-10-11-00	Overtime	\$2,000	\$2,000
109-000-000-521-10-20-50	Uniforms	\$2,000	\$2,000
109-000-000-521-10-31-00	Supplies	\$2,000	\$2,000
109-000-000-521-10-35-00	Equipment	\$8,000	\$8,000
109-000-000-521-10-42-00	Communication	\$2,000	\$2,000
109-000-000-521-10-48-00	Repairs & Maintenance	\$2,000	\$2,000
109-000-000-521-10-49-00	Miscellaneous	\$2,000	\$2,000
<b>Total Criminal Justice/Operating Expense</b>		<b>\$22,000</b>	<b>\$22,000</b>
<b>Other Financing Uses</b>			
<b>Transfer Out</b>			
109-000-000-597-10-00-20	T O - 007 Police Equip Res	\$50,000	\$100,000
<b>Total Transfer Out</b>		<b>\$50,000</b>	<b>\$100,000</b>
<b>Total Other Financing Uses</b>		<b>\$50,000</b>	<b>\$100,000</b>
<b>Total Expenditure</b>		<b>\$72,000</b>	<b>\$122,000</b>
<b>Total Crim Just/drug Enforcement</b>		<b>\$231,961</b>	<b>\$279,408</b>
<b>Fire Dept Station Construction</b>			
<b>Ending Net Cash And Investments</b>			
134-000-000-508-10-00-00	Reserved Ending Fund Balance	\$214,329	\$198,789
<b>Total Ending Net Cash And Investments</b>		<b>\$214,329</b>	<b>\$198,789</b>
<b>Fire Station Construction-Operating Expenses</b>			
134-000-000-522-50-31-00	Furnishings, and Fixtures	\$2,500	\$2,500
134-000-000-522-50-48-00	Repair & Maintenance Services	\$2,500	\$5,000
<b>Total Fire Station Construction-Operating Expenses</b>		<b>\$5,000</b>	<b>\$7,500</b>
<b>Other Financing Uses</b>			
<b>Transfer Out</b>			
134-000-000-597-10-00-30	T.O. - 202 Investment Interest	\$1,400	\$0
<b>Total Transfer Out</b>		<b>\$1,400</b>	<b>\$0</b>
<b>Total Other Financing Uses</b>		<b>\$1,400</b>	<b>\$0</b>
<b>Total Expenditure</b>		<b>\$6,400</b>	<b>\$7,500</b>
<b>Total Fire Dept Station Construction</b>		<b>\$220,729</b>	<b>\$206,289</b>
<b>Visitor Promo &amp; Devel</b>			
<b>Ending Net Cash And Investments</b>			
136-000-000-508-10-00-00	Reserved Ending Fund Balance	\$135,768	\$167,401
<b>Total Ending Net Cash And Investments</b>		<b>\$135,768</b>	<b>\$167,401</b>
<b>Tourism Promotion Administration</b>			
136-000-000-557-30-31-00	Supplies	\$500	\$500
136-000-000-557-30-31-20	Arts Commission Reserve Supplies	\$500	\$500
136-000-000-557-30-34-00	Veteran's Memorial Brick/Supplies	\$500	\$500
136-000-000-557-30-41-00	Professional Services	\$500	\$500
136-000-000-557-30-41-10	Advertising	\$250	\$250
136-000-000-557-30-41-11	Prof Svcs - (Geo Caching)	\$5,000	\$5,000
136-000-000-557-30-42-00	Communication	\$100	\$100
136-000-000-557-30-42-20	Communication - Museum	\$600	\$600

136-000-000-557-30-45-00	Rentals & Leases	\$500	\$500
136-000-000-557-30-47-00	Public Utilities	\$6,000	\$6,000
136-000-000-557-30-48-00	Repairs & Maintenance Museum	\$6,000	\$6,500
<b>Total Administration</b>		<b>\$20,450</b>	<b>\$20,950</b>

**Total Tourism Promotion** **\$20,450** **\$20,950**

**Tourism-Facilities**

136-000-000-576-80-47-00	Public Utility Services Veteran's Memorial	\$500	\$500
136-000-000-576-80-48-00	Veteran's Memorial Landscaping	\$5,000	\$500
<b>Total Tourism-Facilities</b>		<b>\$5,500</b>	<b>\$1,000</b>

**Other Financing Uses**

**Transfer Out**

136-000-000-597-10-00-10	TO - 001 Invest Int	\$500	\$500
136-000-000-597-51-00-30	T.O. - 001 Insurance Portion	\$1,810	\$1,810
136-000-000-597-52-00-60	T.O. 001 Brick Sales Admin	\$250	\$250
<b>Total Transfer Out</b>		<b>\$2,560</b>	<b>\$2,560</b>

**Total Other Financing Uses** **\$2,560** **\$2,560**

**Total Expenditure** **\$28,510** **\$24,510**

**Total Visitor Promo & Devel** **\$164,278** **\$191,911**

**Fire Station Const Debt Service**

**Ending Net Cash And Investments**

202-000-000-508-10-00-00	Reserved Ending Fund Balance	\$69,030	\$78,097
<b>Total Ending Net Cash And Investments</b>		<b>\$69,030</b>	<b>\$78,097</b>

**Other Financing Uses**

202-000-000-591-22-71-00	Fire Station Bond Principal	\$115,000	\$120,000
202-000-000-592-22-83-00	GO Bond Interest Payment 2010 A Series A	\$159,020	\$154,420
<b>Total Other Financing Uses</b>		<b>\$274,020</b>	<b>\$274,420</b>

**Total Expenditure** **\$274,020** **\$274,420**

**Total Fire Station Const Debt Service** **\$343,050** **\$352,517**

**Capital Improvement**

**Ending Net Cash And Investments**

307-000-000-508-10-00-00	Reserved Ending Fund Balance	\$389,912	\$156,474
<b>Total Ending Net Cash And Investments</b>		<b>\$389,912</b>	<b>\$156,474</b>

**Other Financing Uses**

**Capital Expenditures**

307-000-000-594-10-41-00	Remodel Mpc Offices Prof Svc	\$2,500	\$5,000
307-000-000-594-10-41-00	Remodel of Building/Planning/Court Offices	\$0	\$250,000
307-000-000-594-48-62-10	PW Admin Bldg Const - Phase III	\$130,000	\$0
307-000-000-594-48-62-10	Prof Svcs - PW Admin Bldg Const	\$0	\$0
307-000-000-594-48-64-41	Prof Svcs - Foothills Trail	\$25,000	\$0
307-000-000-594-48-64-49	Old Fire Station Repair	\$0	\$0
307-000-000-594-48-64-52	City Hall Repair	\$25,000	\$20,000
307-000-000-594-48-64-53	Foothills Trail Parking & Trailhead Construction	\$200,000	\$400,000
307-000-000-594-48-64-54	Buckley Hall Repair & Maintenance	\$14,000	\$60,000
307-000-000-594-48-64-55	MPC Repair	\$7,500	\$0
307-000-000-594-48-64-56	Public Works Electric Gate	\$0	\$20,000
307-000-000-594-48-64-55	Youth Center Repair - Carper Replacement	\$0	\$15,000
307-000-000-594-48-64-55	Public Works Storage Outbuilding Repair	\$0	\$20,000
307-000-000-594-48-64-55	Animal Control Shelter	\$0	\$20,000
<b>Total Capital Expenditures</b>		<b>\$404,000</b>	<b>\$810,000</b>

<b>Transfer Out</b>			
307-000-000-597-10-00-10	TO - 001 Invest Int	\$5,000	\$5,000
307-000-000-597-10-00-31	T. O. - 001 - Grant/Project Admin	\$29,254	\$12,023
<b>Total Transfer Out</b>		<b>\$34,254</b>	<b>\$17,023</b>

**Total Other Financing Uses** **\$438,254** **\$827,023**

**Total Expenditure** **\$438,254** **\$827,023**

**Total Capital Improvement** **\$828,166** **\$983,496**

**Comp Plan Capital Improve**

**Ending Net Cash And Investments**

308-000-000-508-10-00-00	Reserved Ending Fund Balance	\$269,127	\$240,191
<b>Total Ending Net Cash And Investments</b>		<b>\$269,127</b>	<b>\$240,191</b>

**Public Safety Planning**

308-000-000-522-10-10-00	Salaries & Wages	\$28,700	\$30,600
308-000-000-522-10-20-00	Emp Ben Soc Sec Medicare	\$2,200	\$2,340
308-000-000-522-10-20-10	Emp Ben Med Dental	\$4,000	\$4,200
308-000-000-522-10-20-20	Emp Ben Retirement	\$1,500	\$1,450
308-000-000-522-10-20-30	Emp Ben L&I	\$1,100	\$1,050
308-000-000-522-10-20-40	Emp Ben Employ Sec	\$600	\$100
308-000-000-522-10-31-00	Emerg Prep Plan Supplies	\$750	\$750
308-000-000-522-10-41-00	Emergency Preparedness Plan	\$750	\$750
<b>Total Public Safety Planning</b>		<b>\$39,600</b>	<b>\$41,240</b>

**Transportation**

**Storm Drain Planning**

308-000-000-542-40-41-00	Comp Storm Plan Update - Prof Svcs	\$0	\$0
<b>Total Storm Drain Planning</b>		<b>\$0</b>	<b>\$0</b>

**Total Transportation**

**Comprehensive/CFP Planning**

308-000-000-558-60-10-00	Salaries & Wages	\$42,709	\$50,177
308-000-000-558-60-20-00	Emp Ben Soc Sec Medicare	\$3,267	\$3,839
308-000-000-558-60-20-10	Emp Ben Medical & Dental	\$7,371	\$12,004
308-000-000-558-60-20-20	Emp Ben Retirement	\$5,424	\$6,372
308-000-000-558-60-20-30	Emp Ben L & I Contribs	\$400	\$300
308-000-000-558-60-20-40	Emp Ben Employ Sec	\$85	\$100
308-000-000-558-60-31-00	Zon/subdivision Supplies	\$500	\$500
308-000-000-558-60-31-20	Comp Plan Supplies	\$500	\$500
308-000-000-558-60-41-00	Zon/subdivision Update	\$7,500	\$7,500
308-000-000-558-60-41-03	Shoreline Plan Prof Svcs	\$3,500	\$1,000
308-000-000-558-60-41-06	SR 410 Master Plan Development	\$1,000	\$1,000
308-000-000-558-60-41-07	SR 410 Master Plan Mapping	\$1,500	\$1,500
308-000-000-558-60-41-12	CFP General Engineering	\$1,000	\$1,000
308-000-000-558-60-41-14	Comp Plan Advertising	\$1,500	\$1,000
308-000-000-558-60-41-15	Comp Plan Update Prof Svcs	\$500	\$500
308-000-000-558-60-41-40	SR 410 Master Plan Prof Svcs	\$100	\$100
308-000-000-558-60-41-41	Transportation Element Update	\$100	\$100
308-000-000-558-60-41-42	Trans Element Update Mapping	\$100	\$250
308-000-000-558-60-41-44	Binding Site Plan Amend Prof Svcs	\$2,000	\$2,000
308-000-000-558-60-41-45	Utilities Element Update	\$3,000	\$500
308-000-000-558-60-41-46	Capital Facilities Element Update	\$3,000	\$500
308-000-000-558-60-44-00	Zon/subdivision Advertise	\$500	\$1,500
308-000-000-558-65-41-00	Critical Areas Update	\$250	\$250
<b>Total Comprehensive/CFP Planning</b>		<b>\$85,806</b>	<b>\$92,493</b>

**Culture and Recreation  
Park Facilities**

<b>Park Plans</b>			
308-000-000-576-80-41-00	Parks Plan Update Prof Svcs	\$500	\$500
308-000-000-576-80-44-00	Parks Plan Update Advertise	\$250	\$250
308-000-000-576-80-44-41	Parks Element Update Mapping	\$500	\$500
<b>Total Park Plans</b>		<b>\$1,250</b>	<b>\$1,250</b>
<b>Total Park Facilities</b>		<b>\$1,250</b>	<b>\$1,250</b>
<b>Other Financing Uses</b>			
<b>Transfer Out</b>			
308-000-000-597-10-30-00	T.O. - 307 - PW Remodel Project	\$15,000	\$0
308-000-000-597-10-30-00	T.O. - 307 - Foothills Trail Parking & Trailhead	\$0	\$100,000
<b>Total Transfer Out</b>		<b>\$15,000</b>	<b>\$100,000</b>
<b>Total Other Financing Uses</b>		<b>\$15,000</b>	<b>\$100,000</b>
<b>Total Expenditure</b>		<b>\$141,656</b>	<b>\$234,983</b>
<b>Total Comp Plan Capital Improve</b>		<b>\$410,783</b>	<b>\$475,173</b>
<b>Natural Gas</b>			
<b>Ending Net Cash And Investments</b>			
401-000-000-508-80-00-00	Unreserved Fund Balance	\$677	\$4,271
<b>Total Ending Net Cash And Investments</b>		<b>\$677</b>	<b>\$4,271</b>
<b>Electric and Gas Utilities</b>			
<b>Administration - General</b>			
401-000-000-533-10-53-00	State of Washington Excise Taxes	\$100	\$100
401-000-000-533-10-54-00	City Utility Taxes	\$125	\$125
<b>Total Administration - General</b>		<b>\$225</b>	<b>\$225</b>
<b>Total Electric and Gas Utilities</b>		<b>\$225</b>	<b>\$225</b>
<b>Other Financing Uses</b>			
<b>Transfer Out</b>			
401-000-000-597-00-00-70	T.O. - GF 001 Sale of Gas System	\$5,000	\$10,000
<b>Total Transfer Out</b>		<b>\$5,000</b>	<b>\$10,000</b>
<b>Total Other Financing Uses</b>		<b>\$5,000</b>	<b>\$10,000</b>
<b>Total Expenditure</b>		<b>\$5,225</b>	<b>\$10,225</b>
<b>Total Natural Gas</b>		<b>\$5,902</b>	<b>\$14,496</b>
<b>Water Sewer</b>			
<b>Ending Net Cash And Investments</b>			
402-000-000-508-80-00-00	Unreserved Fund Balance	\$234,878	\$95,393
<b>Total Ending Net Cash And Investments</b>		<b>\$234,878</b>	<b>\$95,393</b>
<b>Water Utilities</b>			
<b>Water Administration - General</b>			
402-000-000-534-10-31-00	Supplies	\$3,500	\$3,500
402-000-000-534-10-41-00	Professional Services	\$25,000	\$25,000
402-000-000-534-10-42-00	Communication	\$2,000	\$2,000
402-000-000-534-10-44-00	Advertising	\$500	\$500
402-000-000-534-10-45-00	Rentals & Leases	\$0	\$0
402-000-000-534-10-47-00	Public Utility Services	\$3,200	\$3,200
402-000-000-534-10-48-00	Repair & Maintenance	\$2,500	\$2,500
402-000-000-534-10-49-00	Miscellaneous	\$2,000	\$2,000
402-000-000-534-10-53-00	State of Washington Excise Taxes	\$50,444	\$50,444
402-000-000-534-10-54-00	City Utility Taxes	\$100,888	\$100,888
402-000-000-534-10-55-00	Permits & Fees	\$4,000	\$5,000

**Total Water Administration - General****\$194,032** **\$195,032****Water Maintenance**

402-000-000-534-50-10-00	Salaries & Wages	\$277,579	\$287,361
402-000-000-534-50-10-11	Standby Salaries & Wages	\$7,300	\$7,300
402-000-000-534-50-11-00	Overtime	\$7,500	\$7,500
402-000-000-534-50-20-00	Emp Ben Soc Sec Medicare	\$21,235	\$21,983
402-000-000-534-50-20-10	Emp Ben Medical & Dental	\$88,258	\$95,496
402-000-000-534-50-20-20	Emp Ben Retirement	\$35,253	\$36,495
402-000-000-534-50-20-30	Emp Ben L & I Contribs	\$12,500	\$12,500
402-000-000-534-50-20-40	Emp Ben Employ Sec	\$555	\$575
402-000-000-534-50-31-00	Supplies	\$50,000	\$50,000
402-000-000-534-50-31-10	Supplies Headworks	\$1,000	\$1,000
402-000-000-534-50-31-12	Supplies - Water Treatment	\$20,000	\$22,000
402-000-000-534-50-32-00	Fuel For Pumping	\$2,000	\$2,200
402-000-000-534-50-32-10	Fuel For Vehicles	\$4,000	\$4,000
402-000-000-534-50-35-00	Small Tools	\$5,500	\$5,500
402-000-000-534-50-41-00	Professional Services	\$5,000	\$5,500
402-000-000-534-50-41-10	Prof Svcs Water Quality Test	\$10,000	\$10,500
402-000-000-534-50-42-00	Communication	\$1,500	\$1,500
402-000-000-534-50-43-00	Travel	\$500	\$750
402-000-000-534-50-45-00	Rentals & Leases	\$3,000	\$3,500
402-000-000-534-50-47-00	Public Utility Services	\$35,000	\$35,000
402-000-000-534-50-48-00	Repair & Maintenance	\$13,000	\$13,000
402-000-000-534-50-49-00	Miscellaneous	\$3,000	\$3,000
402-000-000-534-50-49-10	Training	\$2,500	\$3,000

**Total Water Maintenance****\$606,180** **\$629,659****Total Water Utilities****\$800,212** **\$824,692****Sewer Utilities****Sewer Administration - General**

402-000-000-535-10-31-00	Supplies	\$3,500	\$3,500
402-000-000-535-10-41-00	Professional Services	\$25,000	\$25,000
402-000-000-535-10-42-00	Communication	\$1,000	\$1,000
402-000-000-535-10-47-00	Public Utility Services	\$3,200	\$3,200
402-000-000-535-10-48-00	Repair & Maintenance	\$2,500	\$2,500
402-000-000-535-10-49-00	Miscellaneous	\$2,000	\$2,000
402-000-000-535-10-53-00	State of Washington Excise Taxes	\$40,700	\$41,816
402-000-000-535-10-54-00	City Utility Taxes	\$203,500	\$209,082
402-000-000-535-10-55-00	Fees & Permits	\$3,500	\$3,500

**Total Sewer Administration - General****\$284,900** **\$291,598****Sewer Maintenance**

402-000-000-535-50-10-00	Salaries & Wages	\$290,491	\$295,754
402-000-000-535-50-10-10	Salaries & Wages Sewer Maint	\$180,700	\$202,586
402-000-000-535-50-10-11	Standby Salaries & Wages	\$13,360	\$13,360
402-000-000-535-50-10-12	Standby Salaries & Wages Maint	\$7,300	\$7,300
402-000-000-535-50-11-00	Overtime	\$8,000	\$10,000
402-000-000-535-50-11-10	Overtime Sewer Maint	\$1,500	\$1,500
402-000-000-535-50-20-00	Emp Ben Soc Sec Medicare	\$22,223	\$22,625
402-000-000-535-50-20-10	Emp Ben Medical & Dental	\$72,896	\$80,098
402-000-000-535-50-20-20	Emp Ben Retirement	\$36,892	\$37,561
402-000-000-535-50-20-30	Emp Ben L & I Contribs	\$12,000	\$12,000
402-000-000-535-50-20-40	Emp Ben Employ Sec	\$581	\$592
402-000-000-535-50-21-00	Emp Ben Soc Sec Medi Sew Maint	\$13,824	\$15,498
402-000-000-535-50-21-10	Emp Ben Sew Maint Med & Dent	\$60,650	\$64,147
402-000-000-535-50-21-20	Emp Ben Sew Maint Retire	\$22,949	\$25,728
402-000-000-535-50-21-30	Emp Ben Sew Maint L&I Contribs	\$6,000	\$6,200
402-000-000-535-50-21-40	Emp Ben Sew Maint Employ Sec	\$361	\$405
402-000-000-535-50-31-00	Supplies	\$50,000	\$75,000
402-000-000-535-50-31-10	Supplies Sewer Maint	\$20,000	\$20,000

402-000-000-535-50-31-12	Supplies - WWTP Chemicals	\$20,000	\$20,000
402-000-000-535-50-32-00	Fuel For Pumping	\$2,500	\$2,500
402-000-000-535-50-32-10	Fuel For Pumping Sewer Maint	\$500	\$500
402-000-000-535-50-32-20	Fuel For Vehicles	\$2,000	\$2,000
402-000-000-535-50-32-30	Fuel For Vehicles	\$4,500	\$4,500
402-000-000-535-50-35-00	Small Tools	\$5,000	\$5,000
402-000-000-535-50-35-10	Small Tools - Sewer Maint	\$2,000	\$2,000
402-000-000-535-50-41-00	Professional Services	\$55,000	\$62,000
402-000-000-535-50-41-10	Prof Services Sewer Maint	\$5,000	\$6,000
402-000-000-535-50-41-20	Stp Sampling & Testing	\$5,000	\$5,000
402-000-000-535-50-41-30	Prof Svcs - Lease	\$32,000	\$0
402-000-000-535-50-42-00	Communication	\$1,500	\$1,500
402-000-000-535-50-42-10	Communication Sewer Maint	\$500	\$500
402-000-000-535-50-43-00	Travel	\$500	\$750
402-000-000-535-50-44-00	Advertising	\$500	\$500
402-000-000-535-50-45-00	Rentals & Leases	\$1,100	\$1,000
402-000-000-535-50-47-00	Public Utility Services	\$77,000	\$70,000
402-000-000-535-50-47-30	Public Utilities "Farm"	\$13,000	\$13,000
402-000-000-535-50-48-00	Repair & Maintenance	\$5,000	\$5,000
402-000-000-535-50-48-10	Repair & Maint - Sewer Maint	\$7,000	\$7,000
402-000-000-535-50-48-11	Repairs & Maintenance "Farm"	\$13,000	\$15,000
402-000-000-535-50-49-00	Miscellaneous	\$2,500	\$2,500
402-000-000-535-50-49-01	Training	\$1,000	\$2,000
402-000-000-535-50-49-10	Miscellaneous Sewer Maint	\$1,000	\$1,500
402-000-000-535-50-53-00	External Taxes	\$5,000	\$2,500
402-000-000-535-50-55-00	Permits & Fees	\$4,000	\$1,000
<b>Total Sewer Maintenance</b>		<b>\$1,085,827</b>	<b>\$1,123,603</b>

**Total Sewer Utilities** **\$1,370,727** **\$1,415,201**

**Nonexpenditures**

402-000-000-589-00-02-00	Utility Overpay Sewer	\$0	\$500
402-000-000-589-90-01-00	Utility Overpay Water	\$0	\$500
<b>Total Nonexpenditures</b>		<b>\$0</b>	<b>\$1,000</b>

**Other Financing Uses**

**Transfer Out**

402-000-000-597-00-00-40	Transfers Out - 430 Util Equip	\$25,000	\$10,000
402-000-000-597-00-00-50	To-Current Expense Dispatcher	\$6,500	\$6,500
402-000-000-597-00-00-51	T.o. - 001 C.e. Admin Water	\$72,190	\$82,381
402-000-000-597-00-00-52	T.o. - 001 C.e. Admin Sewer	\$88,318	\$121,995
402-000-000-597-00-00-53	T.O. - 001 Insurance Portion Water	\$15,606	\$15,606
402-000-000-597-00-00-55	T.O. - 001 Insurance Portion - Sewer	\$51,328	\$51,328
402-000-000-597-00-00-70	T.o.- 405 Sewer Improve Fund	\$712,250	\$731,787
402-000-000-597-00-00-80	T O 406 Water Improvement Fund	\$201,777	\$201,777
402-000-000-597-00-00-90	T. O. - 307 - PW Remodel Project	\$15,000	\$0
402-000-000-597-00-00-90	T. O. - 307 - PW Storage Outbuilding Repair	\$0	\$10,000
<b>Total Transfer Out</b>		<b>\$1,187,969</b>	<b>\$1,231,373</b>

**Total Other Financing Uses** **\$1,187,969** **\$1,231,373**

**Total Expenditure** **\$3,358,908** **\$3,472,266**

**Total Water Sewer** **\$3,593,786** **\$3,567,659**

**Solid Waste**

**Ending Net Cash And Investments**

403-000-000-508-80-00-00	Unreserved Fund Balance	\$27,516	\$15,490
<b>Total Ending Net Cash And Investments</b>		<b>\$27,516</b>	<b>\$15,490</b>

**Garbage and Solid Waste Utilities**

**Solid Waste Administration**

403-000-000-537-10-11-00	Overtime	\$500	\$500
403-000-000-537-10-31-00	Supplies	\$750	\$750
403-000-000-537-10-41-00	Professional Services	\$865,152	\$1,022,552
403-000-000-537-10-42-00	Communication	\$500	\$500
403-000-000-537-10-47-00	Public Utilities	\$3,000	\$3,000
403-000-000-537-10-48-00	Repair & Maintenance	\$1,500	\$1,500
403-000-000-537-10-49-00	Miscellaneous	\$500	\$500
403-000-000-537-10-53-00	State of Washington Excise Taxes	\$54,673	\$63,959
403-000-000-537-10-54-00	City Utility Taxes	\$109,346	\$127,918
<b>Total Solid Waste Administration</b>		<b>\$1,035,921</b>	<b>\$1,221,179</b>

**Total Garbage and Solid Waste Utilities** **\$1,035,921** **\$1,221,179**

**Other Financing Uses**

**Transfer Out**

403-000-000-597-00-00-10	T.o. - 001 C.e. Administrative	\$60,924	\$68,508
403-000-000-597-00-00-55	T.O. - 001 Insurance Portion	\$13,412	\$13,412
<b>Total Transfer Out</b>		<b>\$74,336</b>	<b>\$81,920</b>

**Total Other Financing Uses** **\$74,336** **\$81,920**

**Total Expenditure** **\$1,110,257** **\$1,303,099**

**Total Solid Waste** **\$1,137,773** **\$1,318,589**

**Sewer Line Repair & Construct**

**Ending Net Cash And Investments**

405-000-000-508-80-00-00	Unreserved Fund Balance	\$641,642	\$1,027,806
<b>Total Ending Net Cash And Investments</b>		<b>\$641,642</b>	<b>\$1,027,806</b>

**Sewer Utilities**

**Administration - General**

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

**Maintenance**

405-000-000-535-50-31-00	Supplies	\$500	\$500
405-000-000-535-50-41-00	Professional Services	\$2,000	\$2,000
405-000-000-535-50-44-00	Advertising	\$500	\$500
405-000-000-535-50-48-00	Repair & Maintenance	\$2,500	\$2,500
405-000-000-535-50-48-10	Manhole Repairs	\$2,500	\$2,500
<b>Total Maintenance</b>		<b>\$8,000</b>	<b>\$8,000</b>

**Operations - General**

405-000-000-535-80-41-00	Professional Services	\$10,000	\$10,000
405-000-000-535-80-41-10	Professional Svcs Base Mapping	\$1,000	\$2,500
<b>Total Operations - General</b>		<b>\$11,000</b>	<b>\$12,500</b>

**Total Sewer Utilities** **\$24,640** **\$26,140**

**Other Financing Uses**

405-000-000-591-35-78-88	Pwtf Design Loan - 20 YR Debt	\$39,517	\$39,517
405-000-000-591-35-78-89	Pwtf Const Loan - 20 YR Debt	\$350,000	\$350,000
405-000-000-591-35-78-90	PWTF Phase II E 20 Year Debt	\$118,421	\$118,421

**Interest And Other Debt Service Costs**

405-000-000-592-35-83-88	Pwtf Design Loan - 20 Yr Debt -Interest	\$1,186	\$988
405-000-000-592-35-83-89	Pwtf Const Loan - 20 Yr Debt -Interest	\$15,750	\$14,000
405-000-000-592-35-83-90	Pwtf Phase II E - 20 Yr Debt -Interest	\$6,513	\$5,921
<b>Total Interest And Other Debt Service Costs</b>		<b>\$566,401</b>	<b>\$528,847</b>

**Capital Expenditures**

405-000-000-594-35-31-01	Supplies	\$2,500	\$2,500
405-000-000-594-35-63-01	Stp - Wwtp Upgrade Construct	\$5,000	\$5,000
405-000-000-594-35-63-04	Collins Road Repair Project	\$75,000	\$60,000
405-000-000-594-35-63-04	Prof Svcs - Collins Road Repair Project	\$0	\$15,000
405-000-000-594-35-63-10	WWTP Wastewater Reuse Feasibility Study	\$100,000	\$100,000
405-000-000-594-35-63-12	White River Property Access Gate Relocation	\$30,000	\$30,000
405-000-000-594-38-66-32	WWTP - Supplies Mech Replace	\$25,000	\$25,000
405-000-000-594-40-48-00	WWTP Non-potable Water System Re-piping	\$0	\$0
405-000-000-594-40-48-41	Sewer Capital Improvement Projects - Prof SVCS	\$5,000	\$5,000
405-000-000-594-50-48-00	Edith - Balm Street Sewer Replace	\$0	\$0
405-000-000-594-71-48-00	Ryan Rd - 649 Spiketon Rd Sewer (CIP G5)	\$284,400	\$320,000
405-000-000-594-71-48-00	Prof Svcs - Ryan Rd - 649 Spiketon Rd Sewer	\$0	\$32,000
405-000-000-594-73-48-00	Spikton Road- A Street to Ryan Rd Sewer (CIP G2)	\$0	\$250,000
405-000-000-594-73-48-00	Prof Svcs - Spikton Road- A Street to Ryan Rd Sewer	\$0	\$62,500
405-000-000-594-73-48-00	McNeely Street S. - Sewer Extension (CIP T-1)	\$430,000	\$400,000
405-000-000-594-73-48-00	Prof Svcs - McNeely Street S. - Sewer Extension	\$0	\$100,000
405-000-000-594-50-48-01	Edith Street- Overlay from Park Ave to Dundass St	\$0	\$26,000
405-000-000-594-50-48-01	Prof Svcs - Edith Street- Overlay from Park Ave to	\$0	\$5,200
405-000-000-594-71-48-00	Copperwynd- Sewer Repairs	\$0	\$10,000
405-000-000-594-71-48-00	Prof Svcs - Copperwynd- Sewer Repairs	\$0	\$2,500
405-000-000-594-73-48-00	WSU Ag Land- Roof Replacement - Bldg #4	\$0	\$75,000
405-000-000-594-80-48-00	PW Storage Facility	\$150,000	\$150,000
405-000-000-594-80-48-00	GFC Reserve	\$0	\$0
<b>Total Capital Expenditures</b>		<b>\$1,106,900</b>	<b>\$1,675,700</b>
<b>Transfer Out</b>			
405-000-000-597-10-00-31	T.O. - 001 Grant/Project Admin	\$26,768	\$20,619
405-000-000-597-10-00-32	T. O. - 307 PW Remodel Project	\$15,000	\$0
405-000-000-597-10-00-33	T. O. - 430 Utility Equip Res	\$25,000	\$5,000
408-000-000-597-00-00-57	T. O. - 307 - PW Storage Outbuilding Repair	\$0	\$5,000
<b>Total Transfer Out</b>		<b>\$66,768</b>	<b>\$30,619</b>
<b>Total Other Financing Uses</b>		<b>\$1,740,069</b>	<b>\$2,235,166</b>
<b>Total Expenditure</b>		<b>\$1,764,709</b>	<b>\$2,261,306</b>
<b>Total Sewer Line Repair &amp; Construct</b>		<b>\$2,406,351</b>	<b>\$3,289,112</b>
<b>Water Line Repair &amp; Construct</b>			
<b>Ending Net Cash And Investments</b>			
406-000-000-508-80-00-00	Unreserved Fund Balance	\$127,880	\$76,710
<b>Total Ending Net Cash And Investments</b>		<b>\$127,880</b>	<b>\$76,710</b>
<b>Water Utilities</b>			
<b>Operations - General</b>			
406-000-000-534-80-31-00	Supplies	\$500	\$500
406-000-000-534-80-41-00	Professional Services	\$5,000	\$5,000
406-000-000-534-80-41-10	Professional Svcs Base Mapping	\$2,500	\$2,500
406-000-000-534-80-41-30	Comp Water Plan Update Prof Svcs	\$500	\$500
406-000-000-534-80-44-00	Advertising	\$500	\$500
<b>Total Operations - General</b>		<b>\$9,000</b>	<b>\$9,000</b>
<b>Total Water Utilities</b>		<b>\$9,000</b>	<b>\$9,000</b>
<b>Other Financing Uses</b>			
406-000-000-591-34-78-80	PWTF Principle Trail Well & Emergency Intertie Booster	\$99,152	\$99,152
<b>Interest And Other Debt Service Costs</b>			
406-000-000-592-34-83-00	PWTF - Int - Trail Well and Emergency Intertie Booster	\$7,436	\$6,941
<b>Total Interest And Other Debt Service Costs</b>		<b>\$106,588</b>	<b>\$106,093</b>
<b>Capital Expenditures</b>			
406-000-000-594-34-41-51	Booster Station & Intertie Prof Svcs	\$500	\$500

406-000-000-594-34-41-82	Water Transmission Prof Svcs	\$5,000	\$2,000
406-000-000-594-34-48-10	Prof Svcs - Leak Detection	\$500	\$500
406-000-000-594-34-48-41	Prof Svcs - Slow Sand Filter Re-Sand Pilot	\$0	\$0
406-000-000-594-34-63-17	Tran Main Access Road Repair	\$5,000	\$5,000
406-000-000-594-34-63-82	Water Transmission Main Repair	\$2,500	\$5,000
406-000-000-594-34-65-00	Small Construction Projects	\$1,500	\$10,000
406-000-000-594-34-65-10	Raw Water Distribution Main (Ag Property)	\$20,000	\$5,000
406-000-000-594-34-66-41	Raw Water Main Emergency Repair Prof Svcs	\$500	\$500
406-000-000-594-44-31-00	Well & System Telemetry (CIP TR-1)	\$124,000	\$135,800
406-000-000-594-44-31-00	Prof Svcs - Well & System Telemetry	\$0	\$44,200
406-000-000-594-44-31-01	Trail Well- Trouble Shooting	\$0	\$10,000
406-000-000-594-44-31-02	Copperwynd Valve Replacements	\$0	\$28,000
406-000-000-594-44-31-02	Prof Svcs - Copperwynd Valve Replacements	\$0	\$2,800
406-000-000-594-44-31-03	Pre Design Report- WTP Expansion (S3)	\$0	\$20,000
406-000-000-594-44-41-00	Professional Services	\$5,000	\$5,000
406-000-000-594-45-31-00	Well Repairs - Naches Well	\$25,000	\$25,000
406-000-000-594-46-31-00	Naches Well Genset	\$500	\$500
406-000-000-594-50-48-00	Edith/Balm St./Ewing Water Main Replace (CIP D-1)	\$20,000	\$225,000
406-000-000-594-50-48-00	Prof Svcs - Edith/Balm St./Ewing Water Main Replace	\$0	\$56,250
406-000-000-594-72-48-00	McNeely Street S - Main Replace (CIP D-15)	\$55,000	\$193,000
406-000-000-594-72-48-00	Prof Svcs - McNeely Street S - Main Replace	\$0	\$48,250
406-000-000-594-73-48-00	Re-Sand Slow Sand Filter at WTP (CIP S-3)	\$180,000	\$155,000
406-000-000-594-73-48-00	Prof Svcs - Re-Sand Slow Sand Filter at WTP	\$0	\$25,000
406-000-000-594-80-48-00	Cedar Street Main Replace - Main St to Jefferson Ave	\$0	\$230,000
406-000-000-594-80-48-00	Prof Svcs - Cedar Street Main Replace - Main to	\$0	\$57,500
406-000-000-594-80-48-00	Trans Main Project Segments 10, 13, and 15 (1,800 LF)	\$0	\$400,000
406-000-000-594-80-48-00	Prof Svcs - Trans Main Project Segments	\$0	\$100,000
406-000-000-594-80-48-00	GFC Reserve	\$0	\$0
<b>Total Capital Expenditures</b>		<b>\$445,000</b>	<b>\$1,789,800</b>
<b>Transfer Out</b>			
406-000-000-597-10-00-31	T.O. - 001 Grant/Project Admin	\$32,133	\$20,010
406-000-000-597-10-00-32	T. O. - 307 PW Remodel Project	\$15,000	\$0
406-000-000-597-10-00-40	T. O. - 430 Util Equip Res	\$15,000	\$5,000
408-000-000-597-00-00-57	T. O. - 307 - PW Storage Outbuilding Repair	\$0	\$5,000
<b>Total Transfer Out</b>		<b>\$62,133</b>	<b>\$30,010</b>
<b>Total Other Financing Uses</b>		<b>\$613,721</b>	<b>\$1,925,903</b>
<b>Total Expenditure</b>		<b>\$622,721</b>	<b>\$1,934,903</b>
<b>Total Water Line Repair &amp; Construct</b>		<b>\$750,601</b>	<b>\$2,011,613</b>
<b>Storm Water Op &amp; Maint Fund</b>			
<b>Ending Net Cash And Investments</b>			
407-000-000-508-80-00-00	Unreserved Fund Balance	\$3,941	\$98,337
<b>Total Ending Net Cash And Investments</b>		<b>\$3,941</b>	<b>\$98,337</b>
<b>Storm Drain - Maintenance</b>			
407-000-000-531-20-10-00	Salaries & Wages	\$148,493	\$164,895
407-000-000-531-20-10-11	Standby Salaries & Wages	\$7,300	\$7,300
407-000-000-531-20-11-00	Overtime	\$3,500	\$3,500
407-000-000-531-20-20-00	Emp Ben Soc Sec Medicare	\$11,360	\$12,615
407-000-000-531-20-20-10	Emp Ben Medical & Dental	\$45,917	\$52,357
407-000-000-531-20-20-20	Emp Ben Retirement	\$18,859	\$20,942
407-000-000-531-20-20-30	Emp Ben L & I Contribs	\$6,300	\$6,300
407-000-000-531-20-20-40	Emp Ben Employ Sec	\$297	\$330
407-000-000-531-20-31-00	Supplies	\$25,000	\$25,000
407-000-000-531-20-32-00	Fuel For Vehicles	\$4,500	\$5,000
407-000-000-531-20-35-00	Small Tools	\$2,000	\$2,500
407-000-000-531-20-41-00	Professional Services	\$2,500	\$2,500
407-000-000-531-20-41-15	Prof Svcs - Sampling & Testing	\$1,000	\$14,000

407-000-000-531-20-43-00	Travel	\$500	\$750
407-000-000-531-20-45-00	Rentals & Leases	\$3,000	\$3,000
407-000-000-531-20-48-00	Repair & Maintenance	\$7,500	\$10,000
407-000-000-531-20-49-00	Miscellaneous	\$2,000	\$2,000
407-000-000-531-20-49-10	Training	\$1,000	\$1,500
<b>Total Storm Drain - Maintenance</b>		<b>\$291,026</b>	<b>\$334,489</b>

**Storm Drain Administration / Overhead**

407-000-000-531-30-31-00	Supplies	\$2,500	\$2,500
407-000-000-531-30-41-00	Professional Services	\$10,000	\$10,000
407-000-000-531-30-42-00	Communication	\$2,500	\$2,500
407-000-000-531-30-44-00	State of Washington Excise Taxes	\$8,594	\$8,897
407-000-000-531-30-44-01	City Utility Taxes	\$57,292	\$59,313
407-000-000-531-30-45-00	Rentals & Leases	\$0	\$0
407-000-000-531-30-47-00	Public Utility Services	\$5,000	\$5,000
407-000-000-531-30-48-00	Repairs & Maintenance	\$1,000	\$1,000
407-000-000-531-30-49-00	Miscellaneous	\$500	\$500
407-000-000-531-30-49-01	Permits & Fees	\$7,000	\$7,000
<b>Total Storm Drain Administration / Overhead</b>		<b>\$94,386</b>	<b>\$96,710</b>

**Other Financing Uses**

407-000-000-597-00-00-00	T.O. - 430 Utility Equip Res	\$15,000	\$5,000
407-000-000-597-00-00-10	T.O. - 408 Storm Drain Capital	\$114,585	\$118,625
407-000-000-597-00-00-20	T.O. - 001 General Fund Administrative	\$69,836	\$77,977
407-000-000-597-00-00-53	T.O. - 001 Insurance Portion	\$11,079	\$11,079
407-000-000-597-00-00-57	T.O. - 001 Dispatcher	\$500	\$500
407-000-000-597-00-00-57	T.O. - 307 - PW Storage Outbuilding Repair	\$0	\$5,000
<b>Total Other Financing Uses</b>		<b>\$211,000</b>	<b>\$218,182</b>

**Total Expenditure**

**\$596,412      \$649,380**

**Total Storm Water Op & Maint Fund**

**\$600,353      \$747,717**

**Stormwater Capital Project Fund**

**Ending Net Cash And Investments**

408-000-000-508-80-00-00	Unreserved Fund Balance	\$1,127,218	\$716,586
<b>Total Ending Net Cash And Investments</b>		<b>\$1,127,218</b>	<b>\$716,586</b>

**Storm Drain-C.P. Operating Expenses**

408-000-000-542-40-41-00	Comp Storm Plan Update Prof Svcs	\$10,000	\$70,000
408-000-000-542-40-41-01	Advertising	\$0	\$1,500
408-000-000-542-40-41-10	Professional Services	\$500	\$5,000
408-000-000-542-40-41-12	Professional Services - Base Map	\$2,500	\$2,500
<b>Total Storm Drain-C.P. Operating Expenses</b>		<b>\$13,000</b>	<b>\$79,000</b>

**Other Financing Uses**

**Capital Expense - Storm Drain**

408-000-000-595-10-31-00	Storm Drain Project Supplies	\$2,500	\$2,500
408-000-000-595-40-41-00	General Professional Services	\$5,000	\$2,500
408-000-000-595-42-65-41	Prof Svcs Spiketon Culvert	\$106,000	\$20,000
408-000-000-595-42-65-50	Spiketon Culvert Replacement	\$705,000	\$105,000
408-000-000-595-42-66-00	Small Projects - Storm Drain	\$25,000	\$42,000
408-000-000-595-42-66-41	Prof Svcs - Small Projects - Storm Drain	\$5,000	\$10,500
408-000-000-595-42-67-00	"C" Street Utilities Replacement Project	\$0	\$0
408-000-000-595-43-31-00	Supplies - Phase II NPDES Comply	\$5,000	\$2,500
408-000-000-595-43-41-00	Prof Svcs - Phase II NPDES Comply - LID Review	\$1,000	\$500
408-000-000-594-80-48-01	Spiketon Road- Ryan Road to Mt View	\$0	\$90,000
408-000-000-594-80-48-01	Prof Svcs -Spiketon Road- Ryan Road to Mt View	\$0	\$22,500
408-000-000-594-80-48-00	Cedar Street Line Replacement	\$0	\$130,150
408-000-000-594-80-48-00	Prof Svcs -Cedar Street Line Replacement	\$0	\$32,538
408-000-000-594-80-48-00	Dundass Storm Improvement (CIP2)	\$0	\$64,000
408-000-000-594-80-48-00	Prof Svcs -Dundass Storm Improvement (CIP2)	\$0	\$16,000

408-000-000-594-80-48-00	3rd Street Storm Improvement	\$0	\$40,000
408-000-000-594-80-48-00	Prof Svcs -3rd Street Storm Improvement	\$0	\$10,000
408-000-000-594-80-48-00	GFC Reserve	\$0	\$265,605
<b>Total Capital Expense - Storm Drain</b>		<b>\$854,500</b>	<b>\$856,293</b>
408-000-000-597-10-00-31	T. O. - 001 Grant/Project Admin	\$27,485	\$24,920
408-000-000-597-10-00-32	T. O. - 307 PW Remodel Project	\$15,000	\$0
408-000-000-597-10-00-33	T. O. - 430 Utility Equip Reserve	\$25,000	\$5,000
408-000-000-597-00-00-57	T. O. - 307 - PW Storage Outbuilding Repair	\$0	\$5,000
<b>Total Other Financing Uses</b>		<b>\$67,485</b>	<b>\$34,920</b>
<b>Total Expenditure</b>		<b>\$934,985</b>	<b>\$970,212</b>
<b>Total Stormwater Capital Project Fund</b>		<b>\$2,062,203</b>	<b>\$1,686,799</b>
<b>Utility Equipment Reserve</b>			
<b>Ending Net Cash And Investments</b>			
430-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$192,039	\$250,103
<b>Total Ending Net Cash And Investments</b>		<b>\$192,039</b>	<b>\$250,103</b>
<b>Utiliy EQ Reserve - Operating Expense</b>			
430-000-000-538-90-35-00	Machinery & Equipment	\$2,500	\$2,500
430-000-000-538-90-35-02	Misc Small Equip	\$2,500	\$2,500
<b>Total Utiliy EQ Reserve - Operating Expense</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>Capital Expenditures</b>			
430-000-000-594-30-44-00	Advertising	\$500	\$500
430-000-000-594-30-64-12	#1 Pickup 2003 Sup 4x4	\$500	\$40,000
430-000-000-594-30-64-14	#2 Pickup - 97 - Ford F350 - Parks W/dump	\$500	\$500
430-000-000-594-30-64-15	#3 Pickup - Light - 2005 Chevy 4x4	\$500	\$500
430-000-000-594-30-64-16	#4 Pickup - 97 Ford F250 - Parks w/Dump	\$500	\$500
430-000-000-594-30-64-17	#5 Pickup - 97 Jeep Cheerokee - Meter Reader	\$500	\$500
430-000-000-594-30-64-18	#6 Pickup Res - 82 - Chevy - Parks Svc Trck	\$500	\$500
430-000-000-594-30-64-19	#7 Pickup Res - 96 - Ford 4x4 - Watering Trk	\$500	\$500
430-000-000-594-30-64-20	Pickup - Light - 1990 Chevy 1500 - Mechanic	\$500	\$500
430-000-000-594-30-64-21	3 - 4 YD Ford Dump Truck 1964 - Cemetery	\$500	\$500
430-000-000-594-30-64-22	Pickup - 2010 Ford F150 - WWTP	\$500	\$500
430-000-000-594-30-64-23	Pickup - 1988 Chevy 3500 Flatbed	\$500	\$500
430-000-000-594-30-64-24	Tymco Street Sweeper - 1997	\$500	\$500
430-000-000-594-30-64-25	Fiat - Allis Grader - 1980	\$500	\$500
430-000-000-594-30-64-27	Backhoe 580D 1982 Cemetery	\$500	\$500
430-000-000-594-30-64-28	Backhoe 580K 1991 W/S	\$500	\$500
430-000-000-594-30-64-42	5-6 YD Dump Truck - 1994 F - Series Ford Diesel	\$500	\$500
430-000-000-594-30-64-43	3cy Loader - Treatment Plant	\$500	\$500
430-000-000-594-30-64-44	ATV Water Line Inspection - 1998 Polaris 4x4	\$500	\$500
430-000-000-594-30-64-49	Street Repair - Tar Heater	\$500	\$500
430-000-000-594-30-64-50	#8 Pickup - 2007 Chevy Supt (mid)	\$500	\$500
430-000-000-594-30-64-51	#9 Pickup - 2005 Chevy Gas Dep 4x4	\$500	\$500
430-000-000-594-30-64-52	Mower Xmark Kabota 07	\$500	\$500
430-000-000-594-30-64-53	Mower X Mark Fr250k - 2008 - 48" Deck	\$500	\$500
430-000-000-594-30-64-54	Excavator - 5 Ton Kabota 21	\$40,000	\$50,000
430-000-000-594-30-64-55	Trailer - Tandem Axle 7 Ton	\$12,000	\$15,000
430-000-000-594-30-64-60	Mini Truck - Fuel Conservation	\$500	\$500
430-000-000-594-30-64-61	1997 New Holland Tractor & Tiger Side Mower	\$500	\$500
430-000-000-594-30-64-62	Mower - John Deere 1420 - 2002	\$500	\$500
430-000-000-594-30-64-64	2014 Chevy 3500 HD Water Service Truck	\$500	\$500
430-000-000-594-30-64-65	1984 GMC Dump Truck	\$500	\$500
430-000-000-594-30-64-66	1993 International Model 4900 Dump Truck	\$500	\$500
430-000-000-594-30-64-67	1988 Peterbilt Vactor Truck	\$500	\$500
430-000-000-594-30-64-68	1999 Case 580L 4x4 Backhoe	\$500	\$500
430-000-000-594-30-64-69	2007 New Holland Tractor T 1510 - Parks	\$500	\$500
430-000-000-594-30-64-70	2008 Grasshopper Blower	\$500	\$500

430-000-000-594-30-64-71	Mower Xmark Turf Tracer 2007 - 52" Deck	\$500	\$500
430-000-000-594-30-64-72	2004 Polaris 6x6 Atv - Water Line Inspection	\$500	\$500
430-000-000-594-30-64-73	1988 Ford F350 Lift Truck	\$500	\$500
430-000-000-594-30-64-74	1992 L9000 Semi Truck - WWTP	\$500	\$500
430-000-000-594-30-64-75	1996 Vermeer BC935 Chipper	\$500	\$500
430-000-000-594-30-64-76	1994 Graco 5900 - Crosswalk and Curb Painter	\$500	\$500
430-000-000-594-30-64-77	PW Mobile Vehicle Shop Hoist	\$500	\$500
430-000-000-594-30-64-78	#1 Pickup - 2017 Toyota - UT Super	\$100	\$100
430-000-000-594-35-64-31	Mower-John Deere 1420-2002	\$500	\$500
430-000-000-594-35-64-33	Forklift	\$200	\$200
430-000-000-594-35-64-34	Workman Utility Vehicle - Gator	\$200	\$200
<b>Total Capital Expenditures</b>		<b>\$73,500</b>	<b>\$126,000</b>
<b>Transfer Out</b>			
430-000-000-597-10-00-10	TO - 001 Invest Int	\$5,000	\$4,000
<b>Total Transfer Out</b>		<b>\$5,000</b>	<b>\$4,000</b>
<b>Total Expenditure</b>		<b>\$83,500</b>	<b>\$135,000</b>
<b>Total Utility Equipment Reserve</b>		<b>\$275,539</b>	<b>\$385,103</b>
<b>Municipal Court Trust</b>			
<b>Expenditure</b>			
<b>Ending Net Cash And Investments</b>			
631-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$13,204	\$48,278
<b>Total Ending Net Cash And Investments</b>		<b>\$13,204</b>	<b>\$48,278</b>
<b>Nonexpenditures</b>			
631-000-000-589-00-00-00	Court-Remittance to City	\$325,000	\$325,000
631-000-000-589-00-00-10	Court-Trust Cash Disbursement	\$75,000	\$75,000
<b>Total Nonexpenditures</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>Total Expenditure</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>Total Municipal Court Trust</b>		<b>\$413,204</b>	<b>\$448,278</b>
<b>Cemetery Improvement</b>			
<b>Ending Net Cash And Investments</b>			
701-000-000-508-10-00-00	Reserved Ending Fund Balance	\$181,951	\$186,134
<b>Total Ending Net Cash And Investments</b>		<b>\$181,951</b>	<b>\$186,134</b>
<b>Nonexpenditures</b>			
<b>Other Nonexpenditures</b>			
701-000-000-589-90-04-00	Cemetery Lot Buy Back	\$1,000	\$1,000
<b>Total Other Nonexpenditures</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Nonexpenditures</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditure</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Cemetery Improvement</b>		<b>\$182,951</b>	<b>\$187,134</b>
<b>Grand Totals</b>		<b>\$28,976,771</b>	<b>\$33,072,250</b>

**Appendix F: 2019 BUDGET REQUEST “REVENUES”**

## Revenue - 2020 Budget - Public Hearing

Account Number	Title	2019 Budget	2020 Budget Request
<b>Current Expense</b>			
<b>Beginning Balance-General Fund</b>			
001-000-000-308-80-00-00	Beginning Fund Balance	\$931,114	\$1,433,947
<b>Total Beginning Balance-General Fund</b>		<b>\$931,114</b>	<b>\$1,433,947</b>
<b>Taxes</b>			
<b>General Property Taxes</b>			
001-000-000-311-11-00-00	Property Taxes	\$997,837	\$1,059,044
<b>Total General Property Taxes</b>		<b>\$997,837</b>	<b>\$1,059,044</b>
<b>Timber Harvest Taxes</b>			
001-000-000-312-10-00-00	Forest Excise Tax	\$10	\$10
<b>Total Timber Harvest Taxes</b>		<b>\$10</b>	<b>\$10</b>
<b>Retail Sales and Use Taxes</b>			
001-000-000-313-11-00-00	Sales & Use Tax	\$950,000	\$1,150,000
001-000-000-313-17-00-00	Park Sales Tax	\$45,000	\$52,000
<b>Total Retail Sales and Use Taxes</b>		<b>\$995,000</b>	<b>\$1,202,000</b>
<b>Business and Occupation Taxes on Private Utilites</b>			
001-000-000-316-41-00-00	Electric Tax	\$245,000	\$250,000
001-000-000-316-42-00-00	Water Tax	\$100,888	\$100,888
001-000-000-316-43-00-00	Natural Gas Tax	\$130,000	\$130,000
001-000-000-316-44-00-00	Sewer Tax	\$203,500	\$209,082
001-000-000-316-45-00-00	Garbage/Solid Waste Tax	\$109,346	\$127,918
001-000-000-316-46-00-00	TV Cable Tax	\$70,000	\$80,000
001-000-000-316-47-00-00	Telephone Tax	\$15,000	\$10,000
001-000-000-316-47-10-00	Cellular Phone Tax	\$65,000	\$60,000
001-000-000-316-48-00-00	Storm Drain Tax	\$57,292	\$59,313
<b>Total Business and Occupation Taxes on Private Utilites</b>		<b>\$996,026</b>	<b>\$1,027,201</b>
<b>Excise Taxes</b>			
001-000-000-316-82-00-00	Gambling Tax	\$10,000	\$10,000
001-000-000-317-20-00-00	Leasehold Taxes	\$4,000	\$4,000
001-000-000-318-34-00-00	Real Estate Excise Tax (St of WA)	\$500	\$500
<b>Total Excise Taxes</b>		<b>\$14,500</b>	<b>\$14,500</b>
<b>Total Taxes</b>		<b>\$3,003,373</b>	<b>\$3,302,755</b>
<b>Licenses and Permits</b>			
<b>Business Licenses</b>			
001-000-000-321-30-10-00	Fire Permits	\$3,000	\$1,500
001-000-000-321-30-10-10	Fire Dept Svcs	\$1,000	\$300
001-000-000-321-99-00-00	Business License	\$35,000	\$35,000
<b>Total Business Licenses</b>		<b>\$39,000</b>	<b>\$36,800</b>
<b>Non-Business Licenses and Permits</b>			
001-000-000-322-10-00-00	Building Permits	\$250,000	\$375,000
001-000-000-322-30-00-00	Animal Licenses	\$2,500	\$2,500
001-000-000-322-90-00-00	Other Licenses & Permits	\$15,000	\$15,000

<b>Total Non-Business Licenses and Permits</b>	<b>\$267,500</b>	<b>\$392,500</b>
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<b>Total Licenses and Permits</b>	<b>\$306,500</b>	<b>\$429,300</b>
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**Intergovernmental Revenues**

**State Entitlements and Impact Payments**

001-000-000-336-06-41-10	Marijuana Excise Tax	\$81,098	\$70,000
001-000-000-336-06-94-00	Liquor Excise Tax	\$24,492	\$24,000
001-000-000-336-06-95-00	Liquor Board Profits	\$38,882	\$39,000
<b>Total State Entitlements and Impact Payments</b>		<b>\$144,472</b>	<b>\$133,000</b>

<b>Total Intergovernmental Revenues</b>	<b>\$144,472</b>	<b>\$133,000</b>
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**Charges for Goods and Services**

**General Government-Services**

001-000-000-341-33-00-00	Deferred Pros Admin Costs	\$0	\$0
001-000-000-341-33-00-10	Crim Cnv FE DUI	\$250	\$250
001-000-000-341-33-00-20	Crim Conv FE CT	\$1,000	\$1,000
001-000-000-341-33-00-30	Crim Conv FE CN	\$250	\$250
001-000-000-341-33-02-00	Warrant Costs	\$1,000	\$1,000
001-000-000-341-33-03-00	Def Pros Admin Costs 04	\$2,000	\$2,000
001-000-000-341-33-06-00	IT Time Pay Fee	\$500	\$500
001-000-000-341-50-00-00	Sale of Maps	\$50	\$50
001-000-000-341-62-00-00	Microfilm & Photocopy Charge	\$250	\$250
001-000-000-341-81-00-00	Sale of Copies	\$100	\$100
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$5,500	\$12,500
<b>Total General Government-Services</b>		<b>\$10,900</b>	<b>\$17,900</b>

**Public Safety-Services**

001-000-000-342-10-00-00	Law Enforcement Services	\$4,000	\$4,000
001-000-000-342-10-01-00	Law Enforcement Services	\$1,000	\$1,000
001-000-000-342-10-11-00	Law Enforce Svcs - Carbonado	\$12,000	\$12,000
001-000-000-342-10-12-00	Law Enforcement Svcs Wilkeson	\$18,000	\$18,000
001-000-000-342-10-13-00	Law Enforcement Svcs - Rainier School	\$42,500	\$42,500
001-000-000-342-21-10-00	Fire Contract - Town of Carbonado	\$9,000	\$9,000
001-000-000-342-21-10-10	Fire Service Contract - Wilkeson	\$15,000	\$15,000
001-000-000-342-21-10-20	Firefighter Training Reimburse	\$12,000	\$15,000
001-000-000-342-21-20-20	SAFER R&R Grant Salaries	\$49,115	\$49,115
001-000-000-342-21-20-21	SAFER R&R Grant Benefits	\$25,885	\$25,885
001-000-000-342-21-20-22	SAFER R&R Grant Interlocal Agencies	\$3,000	\$4,000
001-000-000-342-33-00-00	Adult Prob Fees	\$100	\$100
001-000-000-342-33-06-00	Record Check Fee	\$25,000	\$10,000
001-000-000-342-33-07-00	Sentencing Compliance Monitoring Fee	\$40,000	\$42,000
001-000-000-342-38-01-00	Pretrial Sup-CLJ	\$0	\$1,000
001-000-000-342-90-01-00	CNV FE DUE 01/13	\$0	\$100
001-000-000-342-90-02-00	CONV FE CT 1/13	\$0	\$100
<b>Total Public Safety-Services</b>		<b>\$256,600</b>	<b>\$248,800</b>

**Utilities & Other Services**

001-000-000-343-93-00-00	Animal Board	\$250	\$250
<b>Total Utilities &amp; Other Services</b>		<b>\$250</b>	<b>\$250</b>

**Planning and Development Services**

001-000-000-345-81-00-00	Zone&subdivision-Planning	\$50,000	\$50,000
001-000-000-345-81-20-00	Zone & Subdivision-Engineers	\$10,000	\$10,000
001-000-000-345-81-30-00	Reimbursable Planning Exp	\$150,000	\$175,000
<b>Total Planning and Development Services</b>		<b>\$210,000</b>	<b>\$235,000</b>

<b>Total Charges for Goods and Services</b>	<b>\$477,750</b>	<b>\$501,950</b>
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**Fines and Penalties**

<b>Civil Penalties</b>			
001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$5,000	\$5,000
<b>Total Civil Penalties</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>Civil Infractions</b>			
001-000-000-353-10-00-00	Traffic Infractions TO 07/03	\$500	\$500
001-000-000-353-10-02-00	Traffic Infractions	\$2,500	\$2,500
001-000-000-353-10-03-00	Traffic Infraction 07/07	\$20,000	\$20,000
001-000-000-353-10-04-00	Legislative Assessment	\$7,000	\$7,000
001-000-000-353-10-05-00	Traffic Inf	\$55,000	\$60,000
001-000-000-353-10-80-00	DF - Deferred Finding Admin Fee	\$0	\$5,000
001-000-000-353-70-02-00	Other Infractions	\$500	\$500
001-000-000-353-70-04-00	Other Infractions 08/31/07	\$1,000	\$1,000
001-000-000-353-70-13-00	Other Infractions	\$0	\$0
<b>Total Civil Infractions</b>		<b>\$86,500</b>	<b>\$96,500</b>
001-000-000-354-00-00-00	Parking Infractions	\$250	\$250
001-000-000-354-00-01-00	Pr-Handicapped	\$250	\$250
<b>Criminal Traffic Misdemeanor Fines</b>			
001-000-000-355-20-00-00	DWI	\$15,000	\$15,000
001-000-000-355-20-01-00	DUI - DP Acct	\$2,000	\$2,000
001-000-000-355-20-03-00	Cri Cnv Fee DUI	\$100	\$100
001-000-000-355-20-04-00	DUI-DP Acct	\$0	\$0
001-000-000-355-80-00-00	Other Criminal Traffic	\$100	\$100
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor	\$15,000	\$15,000
001-000-000-355-80-02-00	Criminal Conv Fe Ct	\$1,000	\$1,000
<b>Total Criminal Traffic Misdemeanor Fines</b>		<b>\$33,700</b>	<b>\$33,700</b>
<b>Criminal Non-Traffic Fines</b>			
001-000-000-356-90-00-00	Non-Traffic Misdemeanor	\$2,500	\$2,500
001-000-000-356-90-02-00	City Dog Violation	\$250	\$250
001-000-000-356-90-04-00	Other Non Traffic	\$2,500	\$2,500
001-000-000-356-90-14-00	Cri Conv Fee Cn	\$0	\$0
<b>Total Criminal Non-Traffic Fines</b>		<b>\$5,250</b>	<b>\$5,250</b>
<b>Criminal Cost Recoveries</b>			
001-000-000-357-33-00-00	Public Def Fees	\$10,000	\$10,000
001-000-000-357-34-00-00	Warr/Subp - Shf	\$3,500	\$3,500
001-000-000-357-35-00-00	Court Interpreter Costs	\$250	\$250
001-000-000-357-39-00-00	Criminal Costs	\$250	\$250
<b>Total Criminal Cost Recoveries</b>		<b>\$14,000</b>	<b>\$14,000</b>
<b>Total Fines and Penalties</b>		<b>\$144,450</b>	<b>\$154,450</b>
<b>Miscellaneous Revenues</b>			
<b>Interest and Other Earnings</b>			
001-000-000-361-11-00-00	Investment Interest	\$8,000	\$15,000
001-000-000-361-40-00-00	Sales Interest	\$1,000	\$1,000
001-000-000-361-40-01-00	D/M Interest Income	\$7,000	\$7,000
<b>Total Interest and Other Earnings</b>		<b>\$16,000</b>	<b>\$23,000</b>
<b>Rents, Leases and Concessions</b>			
001-000-000-362-40-00-22	Fire Station Facility Rental	\$1,000	\$500
001-000-000-362-50-00-00	Long Term-Rents & Leases	\$25,000	\$5,000
<b>Total Rents, Leases and Concessions</b>		<b>\$26,000</b>	<b>\$5,500</b>
<b>Contributions and Donations From Private Sources</b>			
001-000-000-367-10-00-00	Donations - Park Dept	\$2,500	\$2,500
001-000-000-367-10-10-50	Flower Basket Donations	\$3,000	\$3,000
<b>Total Contributions and Donations From Private Sources</b>		<b>\$5,500</b>	<b>\$5,500</b>

**Other Miscellaneous Revenues**

001-000-000-369-10-00-00	Sale of Surplus Items	\$500	\$500
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$15,000	\$10,000
001-000-000-369-91-01-00	Small Overpayment	\$100	\$100
001-000-000-369-91-03-00	NSF Revenues	\$1,000	\$1,000
<b>Total Other Miscellaneous Revenues</b>		<b>\$16,600</b>	<b>\$11,600</b>

<b>Total Miscellaneous Revenues</b>	<b>\$64,100</b>	<b>\$45,600</b>
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**Nonrevenues****Agency Type Deposits**

001-000-000-386-10-00-00	State Building Code Fee	\$500	\$500
001-000-000-386-12-00-00	Crime Victims	\$2,500	\$2,500
001-000-000-386-83-05-00	JIS/Trauma 10/03	\$5,000	\$5,000
001-000-000-386-83-06-00	Auto Theft Prevention Acct	\$10,000	\$10,000
001-000-000-386-83-07-00	JIS/Trauma 08/07	\$1,000	\$1,000
001-000-000-386-83-32-00	Trauma Brain Injury	\$1,500	\$1,500
001-000-000-386-89-09-00	WSP Hiway Acct	\$2,500	\$2,500
001-000-000-386-89-14-00	Hwy Safety Act	\$1,000	\$1,000
001-000-000-386-89-15-00	Death Inv Acct	\$250	\$250
001-000-000-386-91-00-00	State Remittance (court)	\$75,000	\$75,000
001-000-000-386-92-00-00	State Remittance 30% Psea (ct)	\$37,500	\$37,500
001-000-000-386-93-00-00	State Psea #3	\$1,000	\$1,000
001-000-000-386-96-03-00	Lab-Bld/breath	\$1,000	\$1,000
001-000-000-386-97-00-00	JIS Account	\$20,000	\$20,000
001-000-000-386-97-01-00	JIS Account 04	\$500	\$500
001-000-000-386-99-00-00	School Zone Safety	\$250	\$250
<b>Total Agency Type Deposits</b>		<b>\$159,500</b>	<b>\$159,500</b>

**Other Nonrevenues**

001-000-000-389-90-00-00	Non-Revenues	\$5,000	\$5,000
001-000-000-389-90-10-10	Misc Reimbursements	\$5,000	\$5,000
001-000-000-389-90-10-40	Salary Overpayment Reimbursement	\$100	\$100
001-000-000-389-90-40-00	Leasehold Excise Tax	\$10,000	\$7,500
<b>Total Other Nonrevenues</b>		<b>\$20,100</b>	<b>\$17,600</b>

<b>Total Nonrevenues</b>	<b>\$179,600</b>	<b>\$177,100</b>
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**Other Financing Sources**

001-000-000-395-10-20-00	Sale of Fixed Asset - PD Station	\$25,000	\$0
001-000-000-395-10-30-00	Sale of Fixed Asset Fire Department	\$274,000	\$0

**Interfund Transfer-In**

001-000-000-397-00-40-00	T.I. Investment Interest	\$15,000	\$15,000
001-000-000-397-00-45-00	T.I. - Investment Interest - 003	\$103,000	\$101,318
001-000-000-397-00-60-00	T.I. From 402/Dispatcher	\$6,500	\$6,500
001-000-000-397-50-15-00	T.I. - 008 RR ROW	\$6,500	\$6,500
001-000-000-397-50-20-00	T.I. - 103 Administrative	\$100	\$100
001-000-000-397-50-30-00	T.I. - 103 Insurance	\$1,202	\$1,202
001-000-000-397-60-10-00	T.I. - 402 Administrative	\$163,993	\$204,376
001-000-000-397-60-21-00	T.I. - 407 Dispatch	\$500	\$500
001-000-000-397-60-22-00	T.I. - 101 Dispatch	\$500	\$500
001-000-000-397-60-40-00	T.I. - 403 Administrative	\$60,924	\$68,508
001-000-000-397-60-40-10	T.I. - 407 Administration	\$69,836	\$77,977
001-000-000-397-60-60-00	T.I. - 402 Insurance Portion	\$66,934	\$66,934
001-000-000-397-60-71-00	T.I. - 407 Insurance Portion	\$11,079	\$11,079
001-000-000-397-60-80-00	T.I. - 004 Insurance Portion	\$441	\$441
001-000-000-397-60-81-00	T.I. - 008 Insurance Portion	\$1,773	\$1,773
001-000-000-397-60-82-00	T.I. - 101 Insurance Portion	\$6,342	\$6,342
001-000-000-397-60-83-00	T.I. - 403 Insurance Portion	\$13,412	\$13,412
001-000-000-397-60-90-00	T.I. - 136 Insurance Portion	\$1,810	\$1,810
001-000-000-397-60-91-00	T.I. - 136 Vet Brick Administration	\$250	\$250

001-000-000-397-60-93-00	T.I. - 401 Gas System Sale	\$5,000	\$10,000
001-000-000-397-60-95-00	T.I. - 102 Grant/Project Admin	\$42,216	\$37,241
001-000-000-397-60-96-00	T.I. - 405 Grant/Project Admin	\$26,768	\$20,619
001-000-000-397-60-97-00	T.I. 406 Grant/Project Admin	\$32,133	\$20,010
001-000-000-397-60-98-00	T.I. - 408 Grant/Project Admin	\$27,485	\$24,920
001-000-000-397-60-99-00	T.I. - 307 Grant/Project Admin	\$29,254	\$12,023
<b>Total Interfund Transfer-In</b>		<b>\$991,952</b>	<b>\$709,335</b>

<b>Total Other Financing Sources</b>		<b>\$991,952</b>	<b>\$709,335</b>
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**Community/Senior Center**

**Rents, Leases and Concessions**

001-000-103-362-40-00-00	Rentals	\$1,500	\$1,500
001-000-103-362-40-40-00	Facility Contracts	\$500	\$8,500
001-000-103-362-40-50-00	Program Fees (Instructors)	\$500	\$500
<b>Total Rents, Leases and Concessions</b>		<b>\$2,500</b>	<b>\$10,500</b>

**Contributions and Donations From Private Sources**

001-000-103-367-10-10-20	CDBG Grant (sr)	\$16,000	\$46,150
001-000-103-367-10-10-40	Contributions & Donations	\$300	\$300
001-000-103-367-10-20-00	PC Grant - Salaries & Wages	\$10,000	\$0
<b>Total Contributions and Donations From Private Sources</b>		<b>\$26,300</b>	<b>\$46,450</b>

**Other Miscellaneous Revenues**

001-000-103-369-91-00-00	Other MPC Revenue	\$500	\$500
<b>Total Other Miscellaneous Revenues</b>		<b>\$500</b>	<b>\$500</b>

**Nonrevenues**

**Other Nonrevenues**

001-000-103-389-90-00-00	Miscellaneous Mpc Revenue	\$1,500	\$1,500
001-000-103-389-90-10-00	Mpc Reimbursable Deposits	\$750	\$750
<b>Total Other Nonrevenues</b>		<b>\$2,250</b>	<b>\$2,250</b>

**Total Nonrevenues**

**\$2,250 \$2,250**

<b>Total Community/Senior Center</b>		<b>\$31,550</b>	<b>\$59,700</b>
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**Buckley Hall/Food Bank**

**Program Income-Buckley Hall**

001-000-110-362-40-00-00	Rentals	\$12,500	\$12,500
001-000-110-362-50-00-00	Facility Contracts	\$2,000	\$2,000
001-000-110-367-00-00-00	Contributions & Donations	\$500	\$500
001-000-110-367-60-00-00	Program Fees (Instructors)	\$500	\$500
<b>Total Program Income-Buckley Hall</b>		<b>\$15,500</b>	<b>\$15,500</b>

**Nonrevenues**

001-000-110-389-90-00-00	Reimbursable Deposits	\$10,000	\$15,000
<b>Total Nonrevenues</b>		<b>\$10,000</b>	<b>\$15,000</b>

<b>Total Buckley Hall/Food Bank</b>		<b>\$25,500</b>	<b>\$30,500</b>
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**Youth Activities Center**

**Charges for Goods and Services**

001-000-113-347-60-00-00	Program Fees	\$500	\$500
<b>Total Charges for Goods and Services</b>		<b>\$500</b>	<b>\$500</b>

**Miscellaneous Revenues**

001-000-113-362-40-00-00	Rentals & Leases	\$500	\$500
001-000-113-362-50-00-00	Facility Contracts	\$50	\$50
001-000-113-367-00-00-00	Contributions & Donations	\$5,000	\$5,000
001-000-113-367-10-00-00	Cont & Donat Youth Center	\$250	\$250

001-000-113-367-10-10-40	Youth Program Grants (New)	\$2,000	\$2,000
001-000-113-367-10-10-45	PC Youth Violence Prevention Grant	\$22,780	\$19,286
001-000-113-367-10-10-47	Tacoma PC Health Dept Healthy Youth	\$3,000	\$3,000
001-000-113-367-10-10-48	Contribution & donations Van	\$0	\$0
001-000-113-369-91-00-00	Miscellaneous Revenue	\$500	\$500
<b>Total Miscellaneous Revenues</b>		<b>\$34,080</b>	<b>\$30,586</b>

**Nonrevenues**

001-000-113-389-90-00-00	Reimbursable Deposits	\$500	\$500
<b>Total Nonrevenues</b>		<b>\$500</b>	<b>\$500</b>

<b>Total Youth Activities Center</b>		<b>\$35,080</b>	<b>\$31,586</b>
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<b>Total Revenue</b>		<b>\$5,404,327</b>	<b>\$5,575,275</b>
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<b>Total Current Expense</b>		<b>\$6,335,441</b>	<b>\$7,009,222</b>
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**Contingency Reserve Fund**

002-000-000-308-80-00-00	Beginning Fund Balance	\$159,383	\$211,428
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**Miscellaneous Revenues**

002-000-000-361-11-00-00	Investment Interest	\$2,000	\$2,500
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**Total Miscellaneous Revenues**

<b>\$2,000</b>	<b>\$2,500</b>
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**Other Financing Sources**

002-000-000-397-00-10-00	T.I. - 001 General Fund	\$50,000	\$45,000
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**Total Other Financing Sources**

<b>\$50,000</b>	<b>\$45,000</b>
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**Total Revenue**

<b>\$52,000</b>	<b>\$47,500</b>
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**Total Contingency Reserve Fund**

<b>\$211,383</b>	<b>\$258,928</b>
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**General Fund Cumulative Reserve**

003-000-000-308-80-00-00	Beginning Fund Balance	\$5,015,465	\$5,015,475
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**Miscellaneous Revenues**

003-000-000-361-11-00-00	Investment Interest	\$103,000	\$101,318
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**Total Miscellaneous Revenues**

<b>\$103,000</b>	<b>\$101,318</b>
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**Total Revenue**

<b>\$103,000</b>	<b>\$101,318</b>
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**Total General Fund Cumulative Reserve**

<b>\$5,118,465</b>	<b>\$5,116,793</b>
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**Cemetery**

**Revenue**

004-000-000-308-80-00-00	Beginning Fund Balance	\$24,136	\$24,757
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**Charges for Goods and Services**

004-000-000-343-60-00-00	Sale of Lots	\$375	\$375
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**Total Charges for Goods and Services**

<b>\$375</b>	<b>\$375</b>
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**Miscellaneous Revenues**

**Interest and Other Earnings**

004-000-000-361-11-00-00	Investment Interest	\$500	\$2,500
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**Total Interest and Other Earnings**

<b>\$500</b>	<b>\$2,500</b>
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**Total Miscellaneous Revenues**

<b>\$500</b>	<b>\$2,500</b>
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**Total Revenue**

<b>\$875</b>	<b>\$2,875</b>
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**Total Cemetery**

<b>\$25,011</b>	<b>\$27,632</b>
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**Police Equipment Reserve**

**Revenue**

007-000-000-308-80-00-00	Beginning Fund Balance	\$249,163	\$152,806
<b>Intergovernmental Revenues</b>			
<b>Direct Federal Grants</b>			
007-000-000-331-16-01-00	Dept of Justice Bpv Grant	\$5,000	\$500
<b>Total Direct Federal Grants</b>		<b>\$5,000</b>	<b>\$500</b>
<b>Total Intergovernmental Revenues</b>		<b>\$5,000</b>	<b>\$500</b>
<b>Charges for Goods and Services</b>			
007-000-000-342-10-00-01	Law Enforcement Svcs Carbonado	\$12,000	\$12,000
007-000-000-342-10-05-00	TS - DUI Cost Recovery	\$2,000	\$5,000
007-000-000-342-10-10-02	Law Enforcement Wilkeson	\$18,000	\$18,000
007-000-000-342-10-10-03	Law Enforcement Svcs - Rainier School	\$42,500	\$42,500
<b>Total Charges for Goods and Services</b>		<b>\$74,500</b>	<b>\$77,500</b>
<b>Fines and Penalties</b>			
007-000-000-357-39-00-00	Restitution	\$1,500	\$1,000
<b>Total Fines and Penalties</b>		<b>\$1,500</b>	<b>\$1,000</b>
<b>Miscellaneous Revenues</b>			
007-000-000-361-11-00-00	Investment Interest	\$2,500	\$5,000
007-000-000-369-10-00-00	Sale of Surplus Items	\$2,000	\$2,000
007-000-000-369-91-00-00	Miscellaneous Revenue	\$600	\$600
<b>Total Miscellaneous Revenues</b>		<b>\$5,100</b>	<b>\$7,600</b>
<b>Nonrevenues</b>			
007-000-000-389-90-00-00	Misc Reimbursement	\$2,500	\$2,500
<b>Total Nonrevenues</b>		<b>\$2,500</b>	<b>\$2,500</b>
<b>Other Financing Sources</b>			
007-000-000-395-10-20-00	Sale of Fixed Asset PD	\$100,000	\$0
007-000-000-397-00-00-00	T I From 109 Criminal Justice	\$50,000	\$100,000
<b>Total Other Financing Sources</b>		<b>\$150,000</b>	<b>\$100,000</b>
<b>Total Revenue</b>		<b>\$238,600</b>	<b>\$189,100</b>
<b>Total Police Equipment Reserve</b>		<b>\$487,763</b>	<b>\$341,906</b>
<b>Railroad Row Maint &amp; Devel</b>			
<b>Beginning Fund Balance-RR Row</b>			
008-000-000-308-80-00-00	Beginning Fund Balance	\$104,478	\$104,849
<b>Total Beginning Fund Balance-RR Row</b>		<b>\$104,478</b>	<b>\$104,849</b>
<b>Miscellaneous Revenues</b>			
008-000-000-361-11-00-00	Investment Interest	\$2,500	\$2,500
008-000-000-362-50-00-00	Rentals & Leases	\$19,107	\$19,500
008-000-000-369-91-00-00	Miscellaneous Revenue	\$250	\$250
<b>Total Miscellaneous Revenues</b>		<b>\$21,857</b>	<b>\$22,250</b>
<b>Nonrevenues</b>			
008-000-000-389-90-00-00	Miscellaneous Revenue	\$250	\$250
<b>Total Nonrevenues</b>		<b>\$250</b>	<b>\$250</b>
<b>Total Revenue</b>		<b>\$22,107</b>	<b>\$22,500</b>
<b>Total Railroad Row Maint &amp; Devel</b>		<b>\$126,585</b>	<b>\$127,349</b>
<b>Fire Equipment Reserve</b>			
030-000-000-308-80-00-00	Beginning Fund Balance	\$1,024,250	\$590,306
<b>Intergovernmental Revenues</b>			
030-000-000-334-03-80-40	General Grant - 2016	\$35,000	\$25,000

<b>Total Intergovernmental Revenues</b>		<b>\$35,000</b>	<b>\$25,000</b>
<b>Charges for Goods and Services</b>			
030-000-000-342-21-00-00	Fire Contract/rainier School	\$76,500	\$76,300
<b>Total Charges for Goods and Services</b>		<b>\$76,500</b>	<b>\$76,300</b>
<b>Miscellaneous Revenues</b>			
030-000-000-361-11-00-00	Investment Interest	\$15,000	\$8,000
<b>Total Miscellaneous Revenues</b>		<b>\$15,000</b>	<b>\$8,000</b>
<b>Other Financing Sources</b>			
030-000-000-397-10-10-00	TI - 105 Bunker Replacement	\$1,500	\$1,500
<b>Total Other Financing Sources</b>		<b>\$1,500</b>	<b>\$1,500</b>
<b>Fire EQ Reserve-IFL</b>			
<b>Other Financing Sources</b>			
030-000-131-397-00-00-00	T.I. From 105 - Aid Car Replacement	\$6,000	\$6,000
<b>Total Other Financing Sources</b>		<b>\$6,000</b>	<b>\$6,000</b>
<b>Total Fire EQ Reserve-IFL Revenue</b>		<b>\$134,000</b>	<b>\$116,800</b>
<b>Total Fire Equipment Reserve</b>		<b>\$1,158,250</b>	<b>\$707,106</b>
<b>Park Construction</b>			
035-000-000-308-80-00-00	Beginning Fund Balance	\$164,897	\$215,389
<b>Miscellaneous Revenues</b>			
035-000-000-361-11-00-00	Investment Interest	\$750	\$4,999
035-000-000-367-00-00-00	Contributions & Donations	\$250	\$0
035-000-000-367-12-00-00	Impact Fees	\$48,750	\$81,250
035-000-000-395-10-20-00	Sale of Fixed Asset - A Street Tot Lot	\$0	\$80,000
<b>Total Miscellaneous Revenues</b>		<b>\$49,750</b>	<b>\$166,249</b>
<b>Total Revenue</b>		<b>\$49,750</b>	<b>\$166,249</b>
<b>Total Park Construction</b>		<b>\$214,647</b>	<b>\$381,639</b>
<b>Street Operations</b>			
<b>Revenue</b>			
101-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$22,732	\$34,080
<b>Intergovernmental Revenues</b>			
<b>State Entitlements, Impact Payments and Taxes</b>			
101-000-000-336-00-71-00	Multi - Modal Transpo	\$6,576	\$6,644
101-000-000-336-00-87-00	Gas Tax	\$98,731	\$97,993
101-000-000-336-00-87-10	Gas Tax - Increased ESSB 5987	\$5,766	\$5,813
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$111,073</b>	<b>\$110,450</b>
<b>Total Intergovernmental Revenues</b>		<b>\$111,073</b>	<b>\$110,450</b>
<b>Charges for Goods and Services</b>			
101-000-000-345-89-00-00	Other Planning & Development (ROW)	\$18,000	\$25,000
<b>Total Charges for Goods and Services</b>		<b>\$18,000</b>	<b>\$25,000</b>
<b>Miscellaneous Revenues</b>			
101-000-000-361-11-00-00	Investment Interest	\$100	\$100
101-000-000-367-00-00-00	Contributions & Donations	\$100	\$100
101-000-000-369-91-00-00	Other Miscellaneous Revenue	\$6,000	\$6,000
<b>Total Miscellaneous Revenues</b>		<b>\$6,200</b>	<b>\$6,200</b>
<b>Other Financing Sources</b>			
101-000-000-397-20-10-00	TBD Maintenance	\$67,000	\$60,000
101-000-000-397-42-00-00	TBD Project Payment to City Street Cap	\$37,500	\$40,000

101-000-000-397-00-10-50	T.I. - 001 General Fund	\$0	\$500
<b>Total Other Financing Sources</b>		<b>\$104,500</b>	<b>\$100,500</b>
<b>Total Revenue</b>		<b>\$239,773</b>	<b>\$242,150</b>
<b>Total Street Operations</b>		<b>\$262,505</b>	<b>\$276,230</b>
<b>Street Capital Improvements</b>			
<b>Revenue</b>			
<b>Beginning Balance Community</b>			
102-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$254,306	\$987,931
<b>Total Beginning Balance Community</b>		<b>\$254,306</b>	<b>\$987,931</b>
<b>Intergovernmental Revenues</b>			
<b>State Grants</b>			
102-000-000-334-03-81-22	T I B Mundy Loss Road	\$174,000	\$0
102-000-000-334-03-82-03	TIB River Ave Reconstruction - State	\$0	\$0
102-000-000-334-03-81-22	T I B Cedar Street Reconstruction	\$0	\$384,165
102-000-000-334-03-81-22	T I B Naches Street	\$0	\$255,530
<b>Total State Grants</b>		<b>\$174,000</b>	<b>\$639,695</b>
<b>Total Intergovernmental Revenues</b>		<b>\$174,000</b>	<b>\$639,695</b>
<b>Miscellaneous Revenues</b>			
102-000-000-361-11-00-00	Investment Interest	\$2,500	\$10,100
<b>Total Miscellaneous Revenues</b>		<b>\$2,500</b>	<b>\$10,100</b>
<b>Other Financing Sources</b>			
<b>Transfers-In</b>			
102-000-000-397-00-10-50	T.I. - 101 Street Operations (TBD)	\$37,500	\$40,000
<b>Total Transfers-In</b>		<b>\$37,500</b>	<b>\$40,000</b>
<b>Total Other Financing Sources</b>		<b>\$37,500</b>	<b>\$40,000</b>
<b>Street CIP/Impact Fees</b>			
102-000-114-345-85-10-00	Street Impact Fees	\$303,700	\$303,700
<b>Total Street CIP/Impact Fees</b>		<b>\$303,700</b>	<b>\$303,700</b>
<b>Total Revenue</b>		<b>\$517,700</b>	<b>\$993,495</b>
<b>Total Street Capital Improvements</b>		<b>\$772,006</b>	<b>\$1,981,426</b>
<b>TBD</b>			
<b>Transportation Benefit District</b>			
103-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$3,906	\$2,370
<b>Transportation Benefit District Fees</b>			
103-000-000-317-60-00-00	TBD Vehicle Fees	\$105,000	\$104,227
103-000-000-361-11-00-00	Investment Interest	\$350	\$10
<b>Total Transportation Benefit District</b>		<b>\$105,350</b>	<b>\$104,237</b>
<b>Total Revenue</b>		<b>\$105,350</b>	<b>\$104,237</b>
<b>Total TBD</b>		<b>\$109,256</b>	<b>\$106,607</b>
<b>Emergency Medical Services</b>			
<b>Revenue</b>			
105-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$182,529	\$232,384
<b>Taxes</b>			
105-000-000-311-10-00-00	EMS Levy Taxes	\$252,000	\$267,435
<b>Total Taxes</b>		<b>\$252,000</b>	<b>\$267,435</b>

<b>Intergovernmental Revenues</b>			
<b>State Grants</b>			
105-000-000-334-04-90-00	Dept of Health Ems Trauma Care	\$1,200	\$1,200
<b>Total State Grants</b>		<b>\$1,200</b>	<b>\$1,200</b>
<b>Total Intergovernmental Revenues</b>		<b>\$1,200</b>	<b>\$1,200</b>
<b>Charges for Goods and Services</b>			
105-000-000-342-21-00-00	Ems Transport Fees	\$60,000	\$60,000
105-000-000-342-21-10-00	ALS & Transport Subsidy	\$24,000	\$20,000
<b>Total Charges for Goods and Services</b>		<b>\$84,000</b>	<b>\$80,000</b>
<b>Miscellaneous Revenues</b>			
<b>Interest and Other Earnings</b>			
105-000-000-361-11-00-00	Investment Interest	\$1,500	\$2,500
105-000-000-367-00-00-00	Donations & Contributions	\$500	\$500
105-000-000-367-00-30-00	Contrib&donate Bike Helmets/Life Vests	\$100	\$100
105-000-000-369-90-20-00	Cpr & First Aid Class Fees	\$3,000	\$3,500
105-000-000-369-90-30-00	Emt Class Registration Fees	\$4,000	\$4,000
<b>Total Miscellaneous Revenues</b>		<b>\$9,100</b>	<b>\$10,600</b>
<b>Nonrevenues</b>			
105-000-000-389-90-00-00	Miscellaneous Revenue	\$0	\$500
<b>Total Nonrevenues</b>		<b>\$0</b>	<b>\$500</b>
<b>Total Revenue</b>		<b>\$346,300</b>	<b>\$359,735</b>
<b>Total Emergency Medical Services</b>		<b>\$528,829</b>	<b>\$592,119</b>
<b>Crim Just/drug Enforcement</b>			
109-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$137,595	\$175,623
<b>Taxes</b>			
109-000-000-313-71-00-00	Local Sales Tax-Crim Just Fund	\$85,000	\$92,000
<b>Total Taxes</b>		<b>\$85,000</b>	<b>\$92,000</b>
<b>Intergovernmental Revenues</b>			
<b>State Entitlements, Impact Payments and Taxes</b>			
109-000-000-336-06-21-00	Crim Jus - Pop	\$1,572	\$1,514
109-000-000-336-06-26-00	Crim Just - Spec Programs	\$5,194	\$5,471
109-000-000-336-06-51-00	Dui - Cities	\$1,000	\$1,000
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$7,766</b>	<b>\$7,985</b>
<b>Total Intergovernmental Revenues</b>		<b>\$7,766</b>	<b>\$7,985</b>
<b>Fines and Penalties</b>			
<b>Criminal Costs</b>			
109-000-000-357-33-00-00	Restitution	\$600	\$600
<b>Total Criminal Costs</b>		<b>\$600</b>	<b>\$600</b>
<b>Total Fines and Penalties</b>		<b>\$600</b>	<b>\$600</b>
<b>Miscellaneous Revenues</b>			
<b>Interest and Other Earnings</b>			
109-000-000-361-11-00-00	Investment Interest	\$1,000	\$3,200
<b>Total Interest and Other Earnings</b>		<b>\$1,000</b>	<b>\$3,200</b>
<b>Total Miscellaneous Revenues</b>		<b>\$1,000</b>	<b>\$3,200</b>
<b>Nonrevenues</b>			
109-000-000-389-90-00-00	Miscellaneous Revenue	\$0	\$0
<b>Total Nonrevenues</b>		<b>\$0</b>	<b>\$0</b>

<b>Total Revenue</b>		<b>\$94,366</b>	<b>\$103,785</b>
<b>Total Crim Just/drug Enforcement</b>		<b>\$231,961</b>	<b>\$279,408</b>
<b>Fire Dept Station Construction</b>			
<b>Beginning Balance Community</b>			
134-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$210,229	\$195,689
<b>Total Beginning Balance Community</b>		<b>\$210,229</b>	<b>\$195,689</b>
<b>Charges for Goods and Services</b>			
134-000-000-342-21-10-00	Fire Contract/rainier School	\$8,000	\$8,400
<b>Total Charges for Goods and Services</b>		<b>\$8,000</b>	<b>\$8,400</b>
<b>Miscellaneous Revenues</b>			
<b>Interest and Other Earnings</b>			
134-000-000-361-11-00-00	Investment Interest	\$2,500	\$2,200
134-000-000-361-11-10-00	BAB Interest Receipts	\$0	\$0
<b>Total Interest and Other Earnings</b>		<b>\$2,500</b>	<b>\$2,200</b>
<b>Total Miscellaneous Revenues</b>		<b>\$2,500</b>	<b>\$2,200</b>
<b>Total Revenue</b>		<b>\$10,500</b>	<b>\$10,600</b>
<b>Total Fire Dept Station Construction</b>		<b>\$220,729</b>	<b>\$206,289</b>
<b>Visitor Promo &amp; Devel</b>			
<b>Revenue</b>			
136-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$136,528	\$160,661
<b>Taxes</b>			
136-000-000-313-31-00-00	Hotel/Motel Lodging	\$12,500	\$14,000
136-000-000-313-31-01-00	Hotel Motel Excise Tax	\$1,000	\$500
136-000-000-313-31-02-00	Hotel/Motel Stadium	\$12,500	\$14,000
<b>Total Taxes</b>		<b>\$26,000</b>	<b>\$28,500</b>
<b>Miscellaneous Revenues</b>			
<b>Interest and Other Earnings</b>			
136-000-000-361-11-00-00	Investment Interest	\$500	\$1,500
<b>Total Interest and Other Earnings</b>		<b>\$500</b>	<b>\$1,500</b>
136-000-000-367-00-00-00	Contributions & Donations	\$500	\$500
136-000-000-367-10-10-00	Buckley Arts Project	\$500	\$500
136-000-000-367-10-10-10	Veteran's Brick Orders	\$250	\$250
<b>Total Miscellaneous Revenues</b>		<b>\$1,250</b>	<b>\$1,250</b>
<b>Total Revenue</b>		<b>\$27,750</b>	<b>\$31,250</b>
<b>Total Visitor Promo &amp; Devel</b>		<b>\$164,278</b>	<b>\$191,911</b>
<b>Fire Station Const Debt Service</b>			
<b>Beginning Fund Balance</b>			
202-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$66,050	\$75,017
<b>Total Beginning Fund Balance</b>		<b>\$66,050</b>	<b>\$75,017</b>
<b>Taxes</b>			
202-000-000-311-10-00-00	Real and Personal Property Taxes	\$275,000	\$275,000
<b>Total Taxes</b>		<b>\$275,000</b>	<b>\$275,000</b>
<b>Other Financing Sources</b>			
<b>Transfers-In</b>			
202-000-000-397-00-40-00	Invest Int from Fire Station Const Fund	\$2,000	\$2,500

<b>Total Transfers-In</b>		<b>\$2,000</b>	<b>\$2,500</b>
<b>Total Other Financing Sources</b>		<b>\$2,000</b>	<b>\$2,500</b>
<b>Total Revenue</b>		<b>\$277,000</b>	<b>\$277,500</b>
<b>Total Fire Station Const Debt Service</b>		<b>\$343,050</b>	<b>\$352,517</b>
<b>Capital Improvement</b>			
<b>Revenue</b>			
<b>Beginning Fund Balance</b>			
307-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$578,166	\$680,996
<b>Total Beginning Fund Balance</b>		<b>\$578,166</b>	<b>\$680,996</b>
<b>Taxes</b>			
307-000-000-318-34-00-00	Real Estate Excise Tax	\$150,000	\$150,000
<b>Total Taxes</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>Miscellaneous Revenues</b>			
307-000-000-361-11-00-00	Investment Interest	\$5,000	\$12,500
<b>Total Miscellaneous Revenues</b>		<b>\$5,000</b>	<b>\$12,500</b>
<b>Other Financing Sources</b>			
<b>Transfers-In</b>			
307-000-000-397-10-40-00	T.I. - 035 Parks Construction	\$5,000	\$5,000
307-000-000-397-10-60-00	T.I. - 402 Water/Sewer	\$15,000	\$10,000
307-000-000-397-10-80-10	T.I. - 408 Stormwater Capital	\$15,000	\$5,000
307-000-000-397-10-80-50	T.I. - 308 Comp Plan Capital Improve	\$15,000	\$100,000
307-000-000-397-10-80-60	T.I. - 102 Street Capital Improvements	\$15,000	\$5,000
307-000-000-397-10-80-70	T.I. - 405 Sewer Line Repair & Construct	\$15,000	\$5,000
307-000-000-397-10-80-80	T.I. - 406 Water Line Repair & Construct	\$15,000	\$5,000
307-000-000-397-10-80-80	T.I. - 407 Stormwater	\$0	\$5,000
<b>Total Transfers-In</b>		<b>\$95,000</b>	<b>\$140,000</b>
<b>Total Other Financing Sources</b>		<b>\$95,000</b>	<b>\$140,000</b>
<b>Total Revenue</b>		<b>\$250,000</b>	<b>\$302,500</b>
<b>Total Capital Improvement</b>		<b>\$828,166</b>	<b>\$983,496</b>
<b>Comp Plan Capital Improve</b>			
<b>Revenue</b>			
<b>Beginning Fund Balance</b>			
308-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$257,284	\$319,673
<b>Total Beginning Fund Balance</b>		<b>\$257,284</b>	<b>\$319,673</b>
<b>Taxes</b>			
308-000-000-318-35-00-00	Real Estate Excise Tax	\$150,000	\$150,000
<b>Total Taxes</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>Intergovernmental Revenues</b>			
<b>State Grants</b>			
308-000-000-334-03-10-00	Shoreline Plan Grant	\$0	\$0
<b>Total State Grants</b>		<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>			
308-000-000-361-11-00-00	Investment Interest	\$3,500	\$5,500
<b>Total Miscellaneous Revenues</b>		<b>\$3,500</b>	<b>\$5,500</b>
<b>Total Revenue</b>		<b>\$153,500</b>	<b>\$155,500</b>

<b>Total Comp Plan Capital Improve</b>		<b>\$410,784</b>	<b>\$475,173</b>
<b>Natural Gas</b>			
<b>Revenue</b>			
401-000-000-308-80-00-00	Beginning Fund Balance	\$4,802	\$13,396
<b>Charges for Goods and Services</b>			
401-000-000-343-30-00-00	Sale of Natural Gas	\$1,000	\$1,000
401-000-000-343-31-00-00	Late Charges	\$100	\$100
<b>Total Charges for Goods and Services</b>		<b>\$1,100</b>	<b>\$1,100</b>
<b>Total Revenue</b>		<b>\$1,100</b>	<b>\$1,100</b>
<b>Total Natural Gas</b>		<b>\$5,902</b>	<b>\$14,496</b>
<b>Water Sewer</b>			
<b>Revenue</b>			
<b>Beginning Fund Balance</b>			
402-000-000-308-80-00-00	Beginning Fund Balance	\$426,953	\$328,256
<b>Total Beginning Fund Balance</b>		<b>\$426,953</b>	<b>\$328,256</b>
<b>Charges for Goods and Services</b>			
402-000-000-343-40-00-00	Water Sales	\$996,383	\$996,383
402-000-000-343-40-00-10	Water Sales - City Farm	\$12,500	\$12,500
402-000-000-343-41-00-00	Utility Crew Dispatch Fee	\$5,000	\$5,500
402-000-000-343-41-10-00	Water Sales Penalty	\$5,000	\$5,000
402-000-000-343-42-00-00	Inspection Charges	\$500	\$5,000
402-000-000-343-43-00-00	Water Connections	\$2,500	\$750
402-000-000-343-50-00-00	Sewer Service Charges	\$1,735,000	\$1,790,819
402-000-000-343-50-10-00	Sewer Charges - Dshs	\$300,000	\$300,000
402-000-000-343-51-00-00	Late Charges	\$12,500	\$12,500
402-000-000-343-52-00-00	Inspection Fees	\$500	\$5,000
402-000-000-343-53-00-00	Sewer Connections	\$1,000	\$1,000
<b>Total Charges for Goods and Services</b>		<b>\$3,070,883</b>	<b>\$3,134,452</b>
<b>Miscellaneous Revenues</b>			
402-000-000-361-11-00-00	Investment Interest	\$3,500	\$4,500
402-000-000-362-50-00-00	Leases (new)	\$36,000	\$40,000
402-000-000-367-00-00-00	Facilities Charge (Booster Station)	\$23,450	\$23,450
402-000-000-367-10-10-00	Farm Prop Contributions	\$7,500	\$7,500
402-000-000-369-91-00-00	Other Miscellaneous Revenue	\$5,000	\$5,000
402-000-000-369-91-10-00	WWTP - Carbonado	\$9,500	\$13,500
<b>Total Miscellaneous Revenues</b>		<b>\$84,950</b>	<b>\$93,950</b>
<b>Nonrevenues</b>			
402-000-000-388-10-00-00	Water Connections	\$500	\$500
402-000-000-388-10-10-00	Sewer Connections	\$500	\$500
402-000-000-389-90-00-00	Miscellaneous Revenue	\$10,000	\$10,000
<b>Total Nonrevenues</b>		<b>\$11,000</b>	<b>\$11,000</b>
<b>Total Revenue</b>		<b>\$3,166,833</b>	<b>\$3,239,402</b>
<b>Total Water Sewer</b>		<b>\$3,593,786</b>	<b>\$3,567,659</b>
<b>Solid Waste</b>			
<b>Revenue</b>			
403-000-000-308-80-00-00	Beginning Fund Balance	\$39,216	\$34,311
<b>Charges for Goods and Services</b>			
403-000-000-343-70-00-00	Solid Waste Services	\$1,093,457	\$1,279,178
403-000-000-343-70-10-00	Garbage Penalty	\$5,000	\$5,000
<b>Total Charges for Goods and Services</b>		<b>\$1,098,457</b>	<b>\$1,284,178</b>

<b>Miscellaneous Revenues</b>			
<b>Interest and Other Earnings</b>			
403-000-000-361-11-00-00	Investment Interest	\$100	\$100
<b>Total Interest and Other Earnings</b>		<b>\$100</b>	<b>\$100</b>

**Total Miscellaneous Revenues** **\$100** **\$100**

**Total Revenue** **\$1,098,557** **\$1,284,278**

**Total Solid Waste** **\$1,137,773** **\$1,318,589**

**Sewer Line Repair & Construct**

**Revenue**

405-000-000-308-80-00-00 Beginning Fund Balance \$1,287,617 **\$2,116,841**

**Miscellaneous Revenues**

405-000-000-361-11-00-00 Investment Interest \$25,000 \$25,000

405-000-000-362-50-00-00 Space & Facilities Leases (Long-Term) \$0 \$34,000

405-000-000-367-00-00-00 Facilities Charge \$376,074 \$376,074

405-000-000-367-10-20-20 Perkins Prairie Latecomers Fee \$5,410 \$5,410

**Total Miscellaneous Revenues** **\$406,484** **\$440,484**

**Other Financing Sources**

405-000-000-397-00-00-00 Transfer IN From 402 \$712,250 \$731,787

**Total Other Financing Sources** **\$712,250** **\$731,787**

**Total Revenue** **\$1,118,734** **\$1,172,271**

**Total Sewer Line Repair & Construct** **\$2,406,351** **\$3,289,112**

**Water Line Repair & Construct**

**Revenue**

**Beginning Fund Balance**

406-000-000-308-80-00-00 Beginning Fund Balance \$106,325 **\$866,336**

**Total Beginning Fund Balance** **\$106,325** **\$866,336**

**Intergovernmental Revenues**

**State Grants**

406-000-000-334-03-10-00 FEMA Hazard Mitigation Grant \$0 \$500,000

**Total State Grants** **\$0** **\$500,000**

**Miscellaneous Revenues**

406-000-000-361-11-00-00 Investment Interest \$2,000 \$2,000

406-000-000-367-00-00-00 Facilities Charge \$405,000 \$405,000

406-000-000-367-10-30-00 Dshs Share of Improvements \$35,000 \$36,000

406-000-000-369-91-00-00 Miscellaneous Revenues \$500 \$500

**Total Miscellaneous Revenues** **\$442,500** **\$443,500**

**Other Financing Sources**

406-000-000-397-00-00-00 T.i. From 402 Water/sewer \$201,777 \$201,777

**Total Other Financing Sources** **\$201,777** **\$201,777**

**Total Revenue** **\$644,277** **\$1,145,277**

**Total Water Line Repair & Construct** **\$750,602** **\$2,011,613**

**Storm Water Op & Maint Fund**

**Beginning Fund Balance**

407-000-000-308-80-00-00 Beginning Fund Balance \$20,327 **\$119,091**

**Total Beginning Fund Balance** **\$20,327** **\$119,091**

**Charges for Goods and Services**

407-000-000-343-10-00-00	Storm Drainage Fees	\$572,923	\$593,126
407-000-000-343-10-00-01	Storm Drain Inspection Fee	\$1,000	\$2,000
407-000-000-343-10-10-00	Storm Drainage Fees Penalty	\$3,500	\$3,500
<b>Total Charges for Goods and Services</b>		<b>\$577,423</b>	<b>\$598,626</b>

**Intergovernmental Revenues**

**State Grants**

407-000-000-334-03-10-00	DOE Stormwater Capacity Grant	\$0	\$25,000
<b>Total State Grants</b>		<b>\$0</b>	<b>\$25,000</b>

**Miscellaneous Revenues**

407-000-000-361-11-00-00	Investment Interest	\$100	\$2,500
407-000-000-367-00-00-00	Contributions & Donations	\$500	\$500
407-000-000-369-91-00-00	Other Miscellaneous Revenue	\$1,000	1000
<b>Total Miscellaneous Revenues</b>		<b>\$1,600</b>	<b>\$4,000</b>

**Nonrevenues**

407-000-000-389-90-00-00	Miscellaneous Revenue	\$1,000	\$1,000
<b>Total Nonrevenues</b>		<b>\$1,000</b>	<b>\$1,000</b>

**Total Revenue**

**\$580,023 \$628,626**

**Total Storm Water Op & Maint Fund**

**\$600,350 \$747,717**

**Stormwater Capital Project Fund**

**Revenue**

**Beginning Fund Balance**

408-000-000-308-80-00-00	Beginning Fund Balance	\$1,553,268	\$1,160,824
<b>Total Beginning Fund Balance</b>		<b>\$1,553,268</b>	<b>\$1,160,824</b>

**Miscellaneous Revenues**

408-000-000-361-11-00-00	Investment Interest	\$12,000	\$25,000
408-000-000-367-00-00-00	Contributions & Donations	\$1,000	\$1,000
408-000-000-367-10-10-00	Facilities Charges	\$378,850	\$378,850
<b>Total Miscellaneous Revenues</b>		<b>\$391,850</b>	<b>\$404,850</b>

**Nonrevenues**

408-000-000-389-90-00-00	Miscellaneous Reimbursements	\$2,500	\$2,500
<b>Total Nonrevenues</b>		<b>\$2,500</b>	<b>\$2,500</b>

**Other Financing Sources**

**Transfers-In**

408-000-000-397-00-30-00	T. I - 407 Storm Drain Op & Maint	\$114,585	\$118,625
<b>Total Transfers-In</b>		<b>\$114,585</b>	<b>\$118,625</b>

**Total Other Financing Sources**

**\$114,585 \$118,625**

**Total Revenue**

**\$508,935 \$525,975**

**Total Stormwater Capital Project Fund**

**\$2,062,203 \$1,686,799**

**Utility Equipment Reserve**

430-000-000-308-80-00-00	Beginning Fund Balance	\$150,039	\$340,353
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**Intergovernmental Revenues**

**State Grants**

430-000-000-334-03-10-00	Shoreline Plan Grant	\$0	\$0
<b>Total State Grants</b>		<b>\$0</b>	<b>\$0</b>

**Miscellaneous Revenues**

430-000-000-361-11-00-00	Investment Interest	\$5,000	\$5,000
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<b>Total Miscellaneous Revenues</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>Other Financing Sources</b>			
430-000-000-397-00-10-00	T. I. - 101- City Street	\$500	\$1,000
430-000-000-397-00-20-00	T. I. - 004 - Cemetery	\$1,000	\$250
430-000-000-397-00-40-00	T. I. - 402 - Water/Sewer	\$25,000	\$10,000
430-000-000-397-00-50-00	T. I. - 407 - Storm Drain Op & Maint	\$15,000	\$5,000
430-000-000-397-00-60-00	T.I. - 001 - General Fund - Parks	\$1,000	\$1,000
430-000-000-397-00-70-00	T.I. - 008 - RR-ROW - Parks	\$1,000	\$500
430-000-000-397-00-75-00	T.I. - 035 Parks Capital	\$2,000	\$2,000
430-000-000-397-00-80-00	T.I. - 102 Street Capital	\$10,000	\$5,000
430-000-000-397-00-85-00	T.I. - 405 Sewer Capital	\$25,000	\$5,000
430-000-000-397-00-90-00	T.I. - 406 Water Capital	\$15,000	\$5,000
430-000-000-397-00-95-00	T.I. - 408 Stormwater Capital	\$25,000	\$5,000
<b>Total Other Financing Sources</b>		<b>\$120,500</b>	<b>\$39,750</b>
<b>Total Revenue</b>		<b>\$125,500</b>	<b>\$44,750</b>
<b>Total Utility Equipment Reserve</b>		<b>\$275,539</b>	<b>\$385,103</b>
<b>Municipal Court Trust</b>			
<b>Beginning Fund Balance</b>			
631-000-000-308-80-00-00	Beginning Fund Balance	\$13,204	\$48,278
<b>Total Beginning Fund Balance</b>		<b>\$13,204</b>	<b>\$48,278</b>
<b>Nonrevenues</b>			
631-000-000-389-00-00-00	Municipal Court	\$400,000	\$400,000
<b>Total Nonrevenues</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>Total Revenue</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>Total Municipal Court Trust</b>		<b>\$413,204</b>	<b>\$448,278</b>
<b>Cemetery Improvement</b>			
<b>Revenue</b>			
701-000-000-308-10-00-00	Beginning Fund Balance - Reserved	\$177,951	\$182,134
<b>Charges for Goods and Services</b>			
701-000-000-343-60-00-00	Sale of Lots	\$5,000	\$5,000
<b>Total Charges for Goods and Services</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Revenue</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Cemetery Improvement</b>		<b>\$182,951</b>	<b>\$187,134</b>
<b>Subtotal Revenue</b>		<b>\$15,675,857</b>	<b>\$17,249,050</b>
<b>Grand Totals</b>		<b>\$28,977,770</b>	<b>\$33,072,250</b>

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

**Capital Improvement Schedule - 2020 Budget**

Source	Project	Cost	Funding
Fund 035	Parks Capital Improvement		
	Skatepark Restroom Facade Construction	\$5,000	Local
	Pump Track Bike Park Construction	\$5,000	Local
*	Climbing Wall - Construction (Phase II)	\$27,000	Local
*	Miller Park Phase I (a) & (b) Development	\$150,000	Local
*	Wally's Basketball Court Rehab (Court & Fence)	\$10,000	Local
√	Perkins Prairie Trail - Construction (survey & staking)	\$0	
*	SR410 - Outdoor Basketball Court	\$85,000	Local
	Subtotal	<b>\$282,000</b>	
Fund 102	Streets Capital Improvement		
√	"C" Street Utilities Replacement Project	\$0	Local
*	2020 Sidewalk Project/ADA Repair Project	\$37,500	
*	2020 Naches ADA Ramps	\$60,000	
*	Spikton Road- Ryan Rd to Mt View	\$250,000	
*	Dieringer Ave Traffic Rev - Copperwynd	\$50,000	
*	Naches Street Overlay - TIB PPP	\$255,530	TIB
*	Foothills Trail - Pavement Maintenance	\$31,250	Local
*	Cedar Street Reconstruction - TIB SCAP	\$426,850	TIB
	Foothills Trail - White River Bridge Contribution	\$30,000	
	Subtotal	<b>\$1,141,130</b>	
Fund 307	City Capital Improvement		
*	Remodel of MPC - Building/Plan/Court Offices	\$250,000	Local
*	City Hall Repair - Carpet Replacement	\$20,000	Local
*	MPC Repair	\$0	
*	Foothills Trail Parking & Trailhead Construction	\$400,000	Local
	Buckley Hall Repair & Maintenance	\$60,000	
	Public Works Electric Gate	\$20,000	
*	Youth Center Repair - Carpet Replacement	\$15,000	Local
*	Public Works Storage Outbuilding Repair	\$20,000	Local
*	Animal Control Shelter	\$20,000	
	Subtotal	<b>\$805,000</b>	
Fund 308	City Comprehensive Plan Capital Improvement		
√	CP Transportation Element - Completed		
√	CP Utilities Element		
√	CP Capital Facilities Element		
√	SR410 Subarea Plan - Completed		
√	Comprehensive Water System Plan - Completed		
*	Comprehensive Sewer System Plan	<b>Final to DOE</b>	09/14/17
*	Comprehensive Stormwater System Plan	\$0	
	Subtotal	<b>\$0</b>	
Fund 405	Sewer Repair & Construct		
*	Debt Repayment	\$528,847	Local
*	WWTP Wastewater Reuse Feasibility Study	\$100,000	Local
√	Edith - Balm Street Sewer Replace	\$0	Local
√	Park - River Intersect Sewer Replace	\$0	
√	Jefferson - River Intersect Sewer Replace	\$0	(Est)
*	Ryan RD - 649 Spiketon Rd Sewer Replacement	\$384,000	
*	Spiketon Road- A Street to Ryan Rd	\$312,500	
*	Edith Street- Overlay from Park Ave to Dundass Street	\$31,200	
*	Copperwynd- Sewer Repairs	\$12,500	
*	McNeely Street S. - Sewer Extension	\$500,000	
*	White River Property Access Gate Relocation	\$30,000	Local
*	Collins Road Repair Project	\$75,000	Local

	* PW Storage Facility	\$150,000	
	Subtotal	<b>\$2,124,047</b>	
Fund 406	Water System Repair & Construct		
	* Debt Repayment	\$106,093	Local
	√ "C" Street Utilities Replacement Project	\$0	Local
	* Edith/Balm St./Ewing Water Main Replace	\$281,250	Local
	* Telemetry Upgrades - Wells & WTP	\$180,000	
	* Re-Sand Slow Sand Filter at WTP	\$180,000	
	* Well Repairs - Naches Well	\$25,000	Local
	* Trail Well- Trouble Shooting	\$10,000	
	* Cedar Street- From Main St to Jefferson Ave	\$287,500	
	* Pre Design Report- WTP Expansion (S3)	\$20,000	
	* Copperwynd Valve Replacements	\$30,800	
	* McNeely Street South - Main Replace (D15)	\$241,250	
	* New Trans Main Project Segments 10, 13, and 15 (1,800 LF)	\$500,000	
	Subtotal	<b>\$1,861,893</b>	
Fund 408	Stormwater Capital Project		
	√ Spiketon Culvert Replacement	\$105,000	Local
	Comp Storm Plan Update - Prof Svcs	\$70,000	
	* Small Projects - Storm Drain	\$52,500	
	* Dundass Storm Improvement - CIP #2	\$80,000	
	* Cedar Street- Main Street to Jefferson Ave	\$162,688	
	* Spiketon Road- Ryan Road to Mt. View	\$112,500	
	* 3rd Street Storm Improvement	\$50,000	
	Subtotal	<b>\$632,688</b>	
Fund 430	Utility Equipment Reserve		
	* Excavator - 5 Ton Kabota 21	\$50,000	Local
	* Trailer - Tandem Axle 7 Ton	\$15,000	Local
	* Pickup Truck Replacement	\$40,000	Local
	Vactor Truck Replacement	\$0	Local
	Parks Mower Replacement	\$0	
	Subtotal	<b>\$105,000</b>	
	<b>2020 Budget Total</b>	<b>\$6,951,758</b>	
<b>*NOTE: Transportation and Utility Capital Project Costs include Engineering for the Project</b>			
	√ <b>Completed or under Contract</b>		

### Capital Infrastructure Flow Chart (2020)

Project	Priority	Est Project Date	Estimated Cost	Funded	Funding Source
<b>Water System - 20 Year Capital Improvement Plan</b>					
<b>Six-Year Water System - Capital Improvement Projects (New Updated)</b>					
<i>Source Water</i>					
Slow Sand Filter Re-Sand Pilot Study to test the effectiveness of increasing the loading rate.	S-1	2018	\$30,000	No	20% DSHS, 80% Water Cap. Fund
Re-Sand Slow Sand Filter at the Water Treatment Plant.	S-2	2018	\$180,000	No	20% DSHS, 80% Water Cap. Fund
Expand Slow Sand Filter Water Treatment Plant-construct additional filter bed area; expand filter building, additional inlet and under-drain piping, site piping and controls.	S-3	2019	\$800,000	No	20% DSHS, 80% Water Cap. Fund
Hydro-Geologic Study for a New Well- complete a hydro-geologic study to obtain recommendations of locations that would be most likely to support productive wells.	S-4	2020	\$25,000	No	Water Capital Project Fund
Drill and Test New Well.	S-5	2021	\$150,000	No	Water Capital Project Fund
<i>Storage</i>					
Reservoir Siting Study. Evaluate potential reservoir locations and configurations.	ST-1	2021	\$25,000	No	Water Capital Project Fund
Construct 1.0 MG Reservoir.	ST-2	2022	\$2,000,000	No	70% Loan, 30% Water Cap. Fund
Abandon 0.75 MG Reservoir	ST-3	2020	\$20,000	No	Local
<i>Telemetry</i>					
Upgrade System Telemetry. This will allow the City to maintain more competitive service contracts for maintenance and repairs of its telemetry equipment.	TR-1	2019	\$180,000	Yes	20% DSHS, 80% Water Cap. Fund
<i>Transmission</i>					
Segment 6, End of Trenchless to North Slope-replace 2,440 LF of Raw Water Transmission Main between Segment 5 and Segment 7 with new 12-inch HDPE Raw Water Transmission Main.	T-1	2019	\$830,000	No	70% Loan, 30% Water Cap. Fund
Segment 8, Creek Crossing Restoration. The City installed a cable bridge across South Prairie Creek in 2016 to carry a segment of the transmission main. The old pipeline and concrete encasement requires removal and the disturbed banks along the creek require additional restoration	T-2	2018	\$50,000	No	Water Capital Project Fund
Segment 13, Between Replacement Segments-replace 260 LF of Raw Water Transmission Main between Segment 14 and Segment 16 with new 12-inch HDPE Raw Water Transmission Main.	T-3	2020	\$105,000	No	Water Capital Project Fund
Segment 15, End of Cable Bridge to Replacement Segment-replace 1,135 LF of the Raw Water Transmission Main from the north end of the cable bridge to connect the south end of the Segment 14 with new 12-inch HDPE Raw Water Transmission Main.	T-4	2020	\$390,000	No	Water Capital Project Fund

Annual Transmission Main Leak Detection-continue an annual leak detection program to determine if there are any additional sections of the pipeline in need repair.	T-5	Annual	\$140,000	No	Water Operating Fund
Segment 16, Existing Cable Bridge. Replace 200 LF cable bridge across a creek gully.	T-6	2023	\$203,000	No	Water Capital Project Fund
Segment 19, Along Cliff Face. Replace 200 LF of transmission main, including a new cliff anchorage system.	T-7	2025	\$161,000	No	Water Capital Project Fund
Segment 21, Creek Bed to Headworks. Replace 1,000 LF of transmission main in the South Prairie Creek streambed near the headworks of the transmission main.	T-8	2027	\$409,000	No	70% Loan, 30% Water Cap. Fund
<b>Distribution</b>					
Edith from Park to Dundass, Balm from 4th to Ewing, Ewing from Dundass to Balm, 3rd from Main to Mason. Install 1,200 LF of 8-inch water main.	D-1	2018	\$354,000	No	Water Capital Project Fund
Heather between Whitmore and Elk Ridge Elementary School. Install 70 LF of 8-inch water main.	D-2	2019	\$29,000	No	Water Capital Project Fund
Mason from A to D, B south of Mason, Rainier from Main to Mason. Install 1,900 LF of 8-inch water main.	D-3	2018	\$510,000	No	Water Capital Project Fund
A from Park to Main. Install 850 LF of 8-inch water main.	D-4	2019	\$250,000	No	Water Capital Project Fund
Division from Ryan to Fire Station. Install 360 LF of 8-inch water main.	D-5	2021	\$99,000	No	Water Capital Project Fund
Jefferson from 3rd to Pearl, Pearl from Perkins to Ryan, Mill from Pearl to Jefferson. Install 2,080 LF of 8-inch water main.	D-6	2020	\$583,000	No	Water Capital Project Fund
Ryan from Spiketon Road to east side of LDS Church. -Install 2,360 LF of 12-inch water main.	D-7	2021	\$643,000	No	Water Capital Project Fund
Fulton and 4th. Install 450 feet of 8-inch water main.	D-8	2021	\$211,000	No	Water Capital Project Fund
Sheets, south of Ryan. Install 600 feet of 8-inch water main.	D-9	2023	\$146,000	No	Water Capital Project Fund
Klink, south of Ryan. Install 1,400 feet of 8-inch water main.	D-10	2023	\$334,000	No	Water Capital Project Fund
SR 410, west to Mundy-Loss. Install 1,100 feet of 8-inch water main.	D-11	2024	\$251,000	No	Water Capital Project Fund
Hinkleman Extension from SR 410 to 112th. Install 700 feet of 8-inch water main.	D-12	2025	\$158,000	No	Water Capital Project Fund
Hinkleman Road from Hinkleman Extension to Mundy-Loss. Install 2,200 feet of 8-inch water main.	D-13	2026	\$1,071,000	No	70% Loan, 30% Water Cap. Fund
McNeely, north of Collins. Install 2,200 feet of 8-inch water main	D-14	2022	\$523,000	No	Developer Extension
McNeely, south of Collins. Install 750 feet of 8-inch water main.	D-15	2022	\$193,000	No	Developer Extension
River, north of Dieringer. Install 450 feet of 8-inch water main.	D-16	2024	\$120,000	No	Developer Extension
Mason from Spruce to McNeely. Install 2,000 feet of 8-inch water main.	D-17	2024	\$475,000	No	Developer Extension
Dieringer from Sorenson to McNeely. Install 2,200 feet of 8-inch water main.	D-18	2025	\$545,000	No	Developer Extension
<b>Subtotal Twenty Year</b>			<b>\$12,193,000</b>		
<b>Total</b>			<b>\$12,193,000</b>		
<b>Sewer System - Six-Year Capital Improvement Costs and Schedule (New Updated)</b>					

<b>Gravity Sewer Main Projects</b>					
Gravity Sewer: 450 LF of 8" PVC, Alley to the East of Edith Street, from Park Ave to Dundass Street	G-1	2018	Complete	Yes	Sewer Capital Project Fund
Gravity Sewer: 500 LF of 8" PVC, Spiketon Road from Ryan Road to A Street	G-2	2019	\$180,000	No	Sewer Capital Project Fund
Gravity Sewer: 450 LF of 8" PVC, Alley between Cascade St and Edith St from Dundass Ave to Park Ave	G-3	2018	Complete	Yes	Sewer Capital Project Fund
Gravity Sewer: 200 LF of 8" PVC, Near 550 Balm Street	G-4	2018	Complete	Yes	Sewer Capital Project Fund
Gravity Sewer: 900 LF of 8" PVC, Spiketon Road from Ryan Road to 649 Spiketon Road	G-5	2019	\$284,000	Yes	Sewer Capital Project Fund
Gravity Sewer: 1,000 LF of 8" PVC, Alley between Naches St and Second St from Park Ave to Mason Ave	G-6	2019	\$325,000	No	Sewer Capital Project Fund
<b>Trunk Sewer Main Projects</b>					
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	2020	\$1,633,000	No	50% Developer Extension, 50% Sewer Cap. Project Fund
<b>Lift Station and Force Main</b>					
Force Main: 1,300 LF of 6" D.I., South Spiketon Road Force Main	F-1	2019	\$253,000	No	Developer Extension
South Spiketon Road Lift Station: 500 gpm, 2 pumps with Emergency Generator	L-1	2019	Complete	No	Developer Extension
<b>ADD SR410 Force Main Upsizing</b>	TBD	TBD	TBD	TBD	TBD
<b>ADD Mundy Loss Force Main Upsizing</b>	TBD	TBD	TBD	TBD	TBD
<b>Wastewater Treatment Plant</b>					
WWTP Non-Potable Water System Upgrades	TP-1	2018	\$158,000	No	Sewer Capital Project Fund
WWTP Wastewater Reuse Feasibility Study	TP-2	2019	\$100,000	No	Sewer Capital Project Fund
		<b>Total</b>	<b>\$2,933,000</b>		
<b>Stormwater System Capital Improvement Plan</b>					
Facility Maintenance	1	Annual	Inflate 3%/year	No	Local
NPDES Phase II Compliance	1	Annual	Inflate 3%/year	No	Local
Spiketon Box Culvert (Bridge)	CIP-1	2019	\$700,000	Yes	Local
Dundass - project includes connecting 135 linear feet of new 12-inch pipe between 3rd Street and 4th Street to the existing storm system.	CIP-2	2018	\$77,500	No	TBD
Sheets Rd. Diversion - project involves the diversion of flow from Spiketon Ditch to the ditch along the east side of Sheets Road.	CIP-3	2019	\$672,500	No	TBD
Division St. (Ryan Diversion) - project is a temporary measure to implement prior to the installation of a 48-inch pipe that will connect runoff from Ryan Road to the existing 48-inch pipes in Hinkelman Extension.	CIP-4	2020	\$277,500	No	TBD

Hinkelman Road East Basin - project includes the installation of 2,685 linear feet of 36-inch pipe on the south of Hinkelman Road.	CIP-5	2021+	\$1,587,500		
Hinkelman Extension/Ryan Road Extension	CIP-6	Complete			
McNeely Basin - project includes ditch rehabilitation for 354 linear feet, and 797 linear feet of pipe and culverts replaced with 24-inch pipes.	CIP-7	2021	\$438,750	No	TBD
Regional Treatment and Detention Feasibility Studies	CIP-8	Complete		No	TBD
Regional Treatment and Detention	CIP-9	2020	N/A		
Elk Meadows Ditch	CIP-10	2021+	\$476,250	No	TBD
Spiketon Rd.	CIP-11	2021+	\$173,750	No	TBD
Collins Road Basin	CIP-12	2021+	\$4,797,500	No	TBD
Ryan Road project - project includes the extension of the new 48-inch pipe of the Hinkelman Extension/Ryan Extension project.	CIP-13	2021+	\$3,771,250	No	TBD
Downtown project - project consists of replacing these 18-inch pipes with 140 linear feet of 24-inch pipes and 850 linear feet of 36-inch pipe.	CIP-14	2021+	\$606,250	No	TBD
North Highway 410 - project incorporates the replacement of existing pipes with 1,240 linear feet of new 36-inch pipe and 210 linear feet of 48-inch pipe at the downstream end of this basin.	CIP-15	2021+	\$966,250	No	TBD
River Avenue North project - includes the replacement of existing pipes with 1,720 linear feet of 36-inch pipe at the downstream end of the stormwater system in this area.	CIP-16	2021+	\$958,750	No	TBD
112th Street Basin - project includes replacement of existing pipes and ditch with 1,541 linear feet of parallel 36-inch and 48-inch pipe.	CIP-17	2021+	\$1,786,250	No	TBD
West Highway 410A - project includes replacement of the existing open ditch with 5,520 linear feet of 24-inch pipe on the south side of SR 410.	CIP-18	2021+	\$2,151,250	No	TBD
West Highway 410B - project includes installation of 75 linear feet of 12-inch pipe on the north side of SR 410 along with 85 linear feet of ditch that should be rehabilitated	CIP-19	2021+	\$43,750	No	TBD
<b>Total</b>			<b>\$19,485,000</b>		
<b>Public Facilities</b>					
<b>City Hall</b>					
Carpet replacement	CH-1	2020	\$20,000		Local
Kitchen remodel	CH-2	2021	\$40,000		Local
Roof replacement	CH-3	2022	\$40,000		
Restroom remodel	CH-4	2023	\$25,000		Local
Remodel expansion 1140 sq ft additional office space	CH-5	2024	\$262,200		Local
<b>Multi-Purpose Center (Building/Planning/Court/Senior/Council)</b>					
Remodel of Building/Planning/Court Offices	MPC-1	2020	\$250,000		Local
Roof replacement	MPC-2	2021	\$125,000		Local

Window replacement	MPC-3	2022	\$40,000		Local
Carpet replacement	MPC-4	2023	\$30,000		Local
Foyer tile replacement	MPC-5	2023	\$12,000		Local
Façade sealing	MPC-6	2023	\$15,000		Local
Main entry door(s) replacement	MPC-7	2023	\$20,000		Local
<b>Youth Center</b>					
Carpet replacement	YC-1	2020	\$12,000		Local
Foyer tile replacement	YC-2	2020	\$10,000		Local
Roof replacement	YC-3	2023	\$15,000		Local
<b>Public Works Facilities</b>					
Public Works Storage Outbuilding (Support Pole/Roof/Gutter Replacement)	PW-1	2020	\$18,000		Local
Public Works Heated Storage Facility	PW-2	2022	\$200,000		Local
<b>Police Department</b>					
Parking Lot Asphalt Overlay	PD-1	2019	\$78,100		Local
Parking Lot Perimeter Security Fencing	PD-2	2019	\$46,700		Local
Animal Control Shelter	PD-3	2020	\$15,000		Local
700 MHz Communication Equipment	PD-4	2021	\$32,000		Local
Roof replacement	PD-5	2023	\$125,000		Local
New Patrol Vehicles - 4	PD-6	Annual	\$200,000		Local
<b>Fire Department</b>					
Fire Engine Replacement - E35	FD-1	2019	\$450,000	2019 E35 Replacement to E-349 reserve status	
Fire Engine Replacement - E34	FD-1	2030	\$535,000		Local (Fund 030 & 105)
Fire Engine Replacement - E35	FD-2	2041	\$605,000		
Aid Car Replacement - A34	FD-3	2020	N/A	2020 A34 Replacement to A-349 Reserve	
Aid Car Replacement - A35	FD-4	2020	\$155,000		Local (Fund 030 & 105)
Aid Car Replacement - A349	FD-5	2025	N/A		Local (Fund 030 & 105)
Utility Vehicle Replacement - U34	FD-6	2026	\$42,875		Local (Fund 030 & 105)
Utility Vehicle Replacement - U35	FD-7	2029	\$44,450		Local (Fund 030 & 105)
Utility Vehicle Replacement - C34	FD-8	2033	\$45,875		Local (Fund 030 & 105)
SCBA Replacement	FD-9	2030	\$104,000		Local (Fund 030 & 105)
<b>Total</b>			<b>\$3,008,200</b>		
<b>20 Year Transportation Improvement Plan (Includes 2020 - 2039 STIP)</b>					
Sergeant Sreet Improvement Project	1	2020	\$421,000	No	TIB (SCP Pavement Preservation) & Local (PCR 56.0)

Cedar Street Overlay	2	2020	\$280,700	No	TIB (SCP) & Local (PCR 44)
Naches Street Overlay	3	2020	\$224,000	Yes	TIB (SCP Pavement Preservation) & Local
River Avenue Resurfacing	4	2020	\$352,500	Yes	TIB (SCP Pavement Preservation) & Local (PCR 59)
112th Street	5 (NEW#)	2021	\$207,700	No	TIB (SCP Pavement Preservation) & Local (PCR 58.9)
Spruce Street	6(NEW#)	2021	\$319,000	No	TIB (SCP Pavement Preservation) & Local (PCR 72.0)
Naches Street	7(NEW#)	2021	\$90,000	No	Local, (PCR 32)
Pearl Street & Jefferson Ave Intersection Improvements	8(NEW#)	2021	\$80,000	No	TIB (SCP Pavement Preservation) & Local
Mt. View Resurfacing	9	2021	\$193,600	No	TIB (SCP Pavement Preservation) & Local (PCR 36)
Division Sreet Improvement Project	10	2022	\$1,501,500	No	Local
Division Street Overlay	11	2022	\$211,900	No	TIB (SCP Pavement Preservation) & Local
Dundass Street Overlay	12	2022	\$233,500	No	TIB (SCP Pavement Preservation) & Local (PCR 68.1)
Hinkleman Road Resurfacing (Phase II)	13	2022	\$160,200	No	TIB (SCP Pavement Preservation) & Local (PCR 32)
Jefferson Avenue Overlay	14	2023	\$689,500	No	TIB (SCP) & Local (PCR 73.6)
White River Bridge (Trail)	15	2023	\$7,436,100	No	STP, ISTE, IAC, King County, Pierce County & Local
White River Bridge - Trail Extension & Approach	(15A)	2023	\$297,600	No	RCO & Foothills Grant, and Local
White River Pedestrian Bridge Construction	(15B)	2023	\$7,142,300	No	Pierce County
View Place Overlay	16	2024	\$29,200	No	Local (PCR 50)
Whitmore Way Overlay (Phase II)	17	2024	\$185,000	No	Local (PCR 32)
Main Street Rehabilitation	18	2024	\$326,900	No	TIB (SCP) & Local
River Avenue & Main Street Intersection Improvements	19	2024	\$1,247,100	No	TIB (SCP) & Local (PCR 59)
Spiketon Road Pedestrian Improvements	20	2025	\$1,258,500	No	TIB (SCP) & Local
"A" Street Overlay	21	2025	\$227,200	No	TIB (SCP) & Local
Pearl Street Overlay	22	2025	\$661,900	No	TIB (SCP) & Local (PCR 68)
Mundy Loss Pedestrian Improvement Project	23	2025	\$433,100	No	TIB (SCP) & Local (PCR 72)
Ryan Road (Phase II) Reconstruct	24	2025	\$3,075,100	No	TIB (PSMP) & Local

Total Six Year Transportation Plan (STIP)			\$27,285,100		
Cottage Street Overlay	25	2026	\$248,600	No	Replace A.C. Water Main w/grind existing surface and overlay with asphalt.
"A" Street Overlay	26	2027	\$201,000	No	Replace A.C. Water Main w/grind existing surface and overlay with asphalt.
Ryan Road (Phase II) Reconstruct	27	2028	\$2,721,000	No	Reconstruction/rehabilitate, grind, replace water, sewer and storm, widen, install curb, gutter & sidewalk 1 side, repave.
Mason Avenue Pedestrian Improvement Project	28	2029	\$488,900	No	Shoulder improvements w/pavement widening, installation of curb, gutter, sidewalks, storm drainage and street lighting.
Cedar and Pearl Street Intersection Improvements	29	2030	\$493,100	No	Grind and overlay with asphalt, replace curb, gutters, sidewalk and stormwater drainage. During construction replace the asbestos water main thru the intersections.
Ryan Road (Phase III) Reconstruct	30	2031	\$1,961,000	No	Reconstruction/rehabilitate, grind, replace water, sewer and storm, widen, install curb, gutter & sidewalk 1 side, repave.
Collins Road Trail Project	31	2032	\$715,900	No	Pedestrian improvements consisting of the installation of an 8' wide paved walking trail.
Mundy Loss & 112th Street East Intersection Improvements	32	2033	\$1,230,000	No	Install signalization, turn lanes and pedestrian facilities.
Hinkleman Extension Continuation	33	2034	\$994,300	No	Full street construction to include subgrade, pavement surface, curbs, gutters, sidewalks both sides, utility extensions, stormwater drainage, signalization and street lighting.
2nd Street Resurfacing	34	2035	\$71,600	No	Grind and overlay with asphalt.

Park Avenue Resurfacing	35	2036	\$198,900	No	Grind and overlay with asphalt.
White River Trail	36	2037	\$284,100	No	Pedestrian improvements consisting of the installation of an 8' wide pervious walking trail.
Ryan Road (Phase V) Reconstruct	37	2038	\$1,348,000	No	Reconstruction/rehabilitate, grind, replace water, sewer and storm, widen, install curb, gutter & paved walking trail 1 side, repave.
Levesque Trail Project	38	2039	\$636,300	No	Pedestrian improvements consisting of the installation of an 8' wide paved walking trail.
Hinkleman Extension Resurfacing	39	2040	\$188,300		Grind and overlay with asphalt.
Naches Street	40(NEW#)	2041			Replace A.C. Water Main, Grind and overlay with asphalt.
Dieringer Ave	41 (NEW#)	2042			Grind and overlay with asphalt
Olson Ave	42 (NEW#)	2043			Grind and overlay with asphalt
Whitehouse Ave	43 (NEW#)	2044			Grind and overlay with asphalt
Boyle Street	44 (NEW#)	2045			Grind and overlay with asphalt
Hackmann Street	45 (NEW#)	2046			Grind and overlay with asphalt
Trullinger Street	46 (NEW#)	2047			Grind and overlay with asphalt
Alfano Place	47 (NEW#)	2048			Grind and overlay with asphalt
Norma Street	48 (NEW#)	2049		No	Replace A.C. Water Main, Grind and overlay with asphalt.
<b>Subtotal Twenty Year</b>			<b>\$11,781,000</b>		
<b>Total</b>			<b>\$39,066,100</b>		
<b>Ten Year Park &amp; Recreation Capital Facilities Plan (2015-2025)</b>					
Miller Neighborhood Park Development					
- General Park Development - Phase 1	2	Jun-20	\$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-20	\$81,250	No	RCO/Local/Impact Fees/Volunteers
- 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
<b>Total</b>			<b>\$5,376,401</b>		
<b>Total</b>			<b>\$82,061,701</b>		