



**CITY OF
NORTH BONNEVILLE**

**2011
BUDGET**

Mayor

Don Stevens

Council

BreAnna Porter

Jim Runkles

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Tom Herzig

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MAYOR'S MESSAGE

As mayor, it is my job to run our city in a fiscally responsible way. With the help of our city staff, I am able to present a balanced budget for 2011 that maintains the levels of safety and service we all desire while still facing the economic realities of the present and planning for our future. I believe it to be a responsible budget that makes significant cuts and minimizes the financial burden to our citizens.

With the housing and economic boom a few years ago, the City of North Bonneville was able to expand its services through additional staff, maintain its low utility rates, and build substantial cash reserves without raising taxes. Unfortunately, times have changed and the city has to adjust its budget to meet new realities.

To balance the budget I have cut wherever practical, reallocated expenses, and discontinued inter-departmental subsidies. Some of the larger cuts I have already made and/or recommend include:

- Cut city hall staff from 3.5 to 2.75 by eliminating a part-time office assistant position.
- Contracted for police and court services with Skamania County.
- Cut overtime funding to \$0.
- Cut various unnecessary contracts such as excess phone service, pest control and janitorial services, relying on staff to pick up the slack.
- Minimized water use in the parks, saving both on utility and mowing costs.
- Cut animal control services from the sheriff's contract, relying instead on existing staff to provide this service.
- Cut on-call staffing to two people per month.

At the same time I am modernizing city hall functions and upgrading public works equipment, enabling staff to become more efficient through:

- Upgrading the financial software (the existing software dates to the mid-1990's).
- Taking advantage of on-line banking and enabling direct deposits, direct utility bill payments, and ACH invoice payments.
- Purchasing a new lawn mower.
- Installing a new well pump.
- Upgrading laboratory equipment.
- Maintaining limited travel and training budgets.

Some of the "savings" to the General Fund also result from proper allocation of costs. Where various departments were formerly subsidized by avoiding administrative, finance, facilities and equipment costs (all of which were born by the general fund), I have directed staff to allocate appropriate overhead costs to each department. Similarly, I have directed staff to ensure that the utility departments pay taxes to the general fund as required by ordinance.

While not raising property, sales or utility taxes I have been forced to raise rates on our utilities so that they break even. The water, sewer, and cable television utilities have had unrealistically low rates for many years, being subsidized by the general fund and subsisting on reserve cash balances. While clamping down on expenses, I have also directed staff to conduct rates studies on each utility. Water rates will be increasing on January 1st, and I expect new sewer rates to be completed by February and an analysis of the cable system to be completed later in the year.

While we are making great strides toward strengthening our fiscal position, some challenges remain:

- The budget depends on revising sewer rates by February, and cable television rates later in the year. If for some reason we are unable to meet these timelines, the utility funds may need further assistance from the general fund.
- Due to cash outlays for the sewer plant construction (the grant we received was contingent on matching funds), the sewer fund balances are dangerously low and may require assistance from the general fund.
- We have been steadily losing cable television subscribers, and may lose considerably more when we raise rates. At some point the system will likely become unsustainable, requiring the city to make significant changes or shut it down.
- Current fire department funding allows for only minimal training and supplies, and does not allow for capital replacements or improvements. I have directed staff to look for new funding sources, including the option of creating our own fire district or annexing into fire district 5.
- The water system is operating on only one well; we need to drill a secondary well to act as a back-up should the existing well fail for any reason and as a source for additional water to enable future growth.

With this budget I have reduced the general fund deficit from about \$230,000 in 2010 to about \$30,000 in 2011, and have effectively balanced the water and sewer utilities. While there is still progress to be made, I am satisfied with our efforts thus far and am willing to accept a minimal reliance on savings to maintain our levels of service – it is exactly for economic times like today that we build up our savings in the good times.

Recognizing that we cannot continue to rely on our savings accounts in the long run, we must spend 2011 looking for further opportunities to cut costs and increase revenues. In particular, we need to find ways to minimize payroll costs and provide better fire department funding. Our 2012 budget must make further progress toward resolving the deficits in the street, tourism, cable television and general funds while continuing to provide for the best possible services.

In short, the enclosed budget is a balanced approach to address our city's current needs and put us on the right course for the future. We have come a long way in 2010 and I look forward to further progress in 2011!

Sincerely,
Don Stevens

BUDGET CALENDAR

<u>Legal Date</u>	<u>Council Meeting</u>	<u>Item</u>
Sept. 13 th	N/A	Request Revenue and Expense Estimates
Sept. 27 th	N/A	Estimates Due
Oct. 1 st	N/A	Staff's Preliminary Budget Due to Mayor
Oct. 4 th	Sept. 28 th	Mayor Provides to Council: 2010 Year End Revenue Estimates Staff's Preliminary Budget
Before Property Tax Levy	N/A	Public Hearing on Revenue Sources for Budget
Nov. 2 nd	Oct. 26 th	Mayor's Preliminary Budget and Budget Message Due to Council
Nov. 2 nd – 13 th		Publish Notice of Preliminary Budget and Budget Hearing
Nov. 2 nd – 30 th	Nov. 9 th and 23 rd	Council Budget Hearings
Nov. 19 th	N/A	Copies of Budget Made Available to Public
Nov. 30 th	Nov. 23 rd	Property Tax Levy
Dec. 6 th – 31 st	Dec. 14 th	Budget Adoption
After Adoption	N/A	Budget Sent to State Auditor and MRSC

Sources and Uses By Fund

	2008	2009	2010 Budget	2010 Estimate	2011 Final Budget
General Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 738,127	\$ 483,283	\$ 380,769	\$ 380,769	\$ 188,453
Operating Revenue	\$ 399,727	\$ 428,044	\$ 483,250	\$ 411,727	\$ 421,142
Non Revenue	\$ 13,102	\$ 6,735	\$ 10,000	\$ 41,368	\$ 56,306
Total	<u>\$ 1,150,956</u>	<u>\$ 918,061</u>	<u>\$ 874,019</u>	<u>\$ 833,863</u>	<u>\$ 665,900</u>
<u>Uses</u>					
Operating Budget	\$ 642,083	\$ 521,866	\$ 407,180	\$ 599,160	\$ 496,664
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ 1,975	\$ 101,844	\$ 100,000	\$ 46,250	\$ 11,046
Ending Fund Balance	\$ 506,898	\$ 294,351	\$ 366,839	\$ 188,453	\$ 158,190
Total	<u>\$ 1,150,956</u>	<u>\$ 918,061</u>	<u>\$ 874,019</u>	<u>\$ 833,863</u>	<u>\$ 665,900</u>
Street Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 24,690	\$ 45,484	\$ 41,338	\$ 41,338	\$ 25,801
Operating Revenue	\$ 46,972	\$ 74,280	\$ 58,000	\$ 36,403	\$ 36,421
Non Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 71,662</u>	<u>\$ 119,764</u>	<u>\$ 99,338</u>	<u>\$ 77,741</u>	<u>\$ 62,221</u>
<u>Uses</u>					
Operating Budget	\$ 41,633	\$ 32,047	\$ 37,300	\$ 51,940	\$ 37,605
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ 62,722	\$ 50,000	\$ -	\$ -	\$ 7,916
Ending Fund Balance	\$ (32,693)	\$ 37,717	\$ 62,038	\$ 25,801	\$ 16,700
Total	<u>\$ 71,662</u>	<u>\$ 119,764</u>	<u>\$ 99,338</u>	<u>\$ 77,741</u>	<u>\$ 62,221</u>
Hotel/Motel Tax Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 165,464	\$ 244,634	\$ 255,765	\$ 255,765	\$ 259,722
Operating Revenue	\$ 120,732	\$ 96,947	\$ 110,000	\$ 85,482	\$ 99,733
Non Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 286,197</u>	<u>\$ 341,581</u>	<u>\$ 365,765</u>	<u>\$ 341,247</u>	<u>\$ 359,454</u>
<u>Uses</u>					
Operating Budget	\$ 58,788	\$ 69,727	\$ 97,500	\$ 81,525	\$ 157,170
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ -	\$ 3,973
Ending Fund Balance	\$ 227,409	\$ 271,854	\$ 268,265	\$ 259,722	\$ 198,311
Total	<u>\$ 286,197</u>	<u>\$ 341,581</u>	<u>\$ 365,765</u>	<u>\$ 341,247</u>	<u>\$ 359,454</u>

	2008	2009	2010 Budget	2010 Estimate	2011 Final Budget
Cascade Drive Rehab Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 36,833	\$ 36,833	\$ 36,833	\$ 36,833	\$ -
Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 36,833	\$ 36,833	\$ 36,833	\$ 36,833	\$ -
<u>Uses</u>					
Operating Budget	\$ -	\$ -	\$ -	\$ 36,833	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 36,833	\$ 36,833	\$ 36,833	\$ -	\$ -
Total	\$ 36,833	\$ 36,833	\$ 36,833	\$ 36,833	\$ -
Equipment Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 40,128	\$ 59,237	\$ 49,449	\$ 49,449	\$ 45,261
Operating Revenue	\$ 89,507	\$ 60,373	\$ 66,449	\$ 245	\$ 124
Non Revenue	\$ -	\$ -	\$ -	\$ -	\$ 27,822
Total	\$ 129,634	\$ 119,610	\$ 115,898	\$ 49,694	\$ 73,208
<u>Uses</u>					
Operating Budget	\$ 31,814	\$ 11,058	\$ 17,000	\$ 4,433	\$ 32,222
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 97,820	\$ 108,552	\$ 98,898	\$ 45,261	\$ 40,985
Total	\$ 129,634	\$ 119,610	\$ 115,898	\$ 49,694	\$ 73,208
Capital Improvement Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 87,183	\$ 84,735	\$ 92,535	\$ 92,535	\$ 81,360
Operating Revenue	\$ 9,162	\$ 11,822	\$ 15,000	\$ 8,825	\$ 10,451
Non Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 96,345	\$ 96,557	\$ 107,535	\$ 101,360	\$ 91,811
<u>Uses</u>					
Operating Budget	\$ 12,258	\$ 20,862	\$ 30,000	\$ 20,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 84,087	\$ 75,695	\$ 77,535	\$ 81,360	\$ 91,811
Total	\$ 96,345	\$ 96,557	\$ 107,535	\$ 101,360	\$ 91,811

	2008	2009	2010 Budget	2010 Estimate	2011 Final Budget
Water Reserve Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 178,629	\$ 176,038	\$ 214,189	\$ 214,189	\$ 213,598
Operating Revenue	\$ 4,000	\$ 40,000	\$ 10,000	\$ -	\$ 1,175
Non Revenue	\$ -	\$ -	\$ -	\$ -	\$ 17,734
Total	\$ 182,629	\$ 216,038	\$ 224,189	\$ 214,189	\$ 232,507
<u>Uses</u>					
Operating Budget	\$ 6,226	\$ 1,849	\$ 10,000	\$ 591	\$ 15,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 176,403	\$ 214,189	\$ 214,189	\$ 213,598	\$ 217,507
Total	\$ 182,629	\$ 216,038	\$ 224,189	\$ 214,189	\$ 232,507
Water Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 9,864	\$ 10,890	\$ (86,333)	\$ 12,878	\$ 1,210
Operating Revenue	\$ 185,087	\$ 228,596	\$ 200,000	\$ 118,158	\$ 154,873
Non Revenue	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Total	\$ 194,951	\$ 239,486	\$ 113,667	\$ 136,036	\$ 156,083
<u>Uses</u>					
Operating Budget	\$ 210,307	\$ 211,761	\$ 234,875	\$ 116,786	\$ 107,085
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 9,600
Debt	\$ 13,515	\$ 12,673	\$ 12,625	\$ 11,637	\$ 13,011
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ 6,404	\$ 24,319
Ending Fund Balance	\$ (28,871)	\$ 15,052	\$ (133,833)	\$ 1,210	\$ 2,067
Total	\$ 194,951	\$ 239,486	\$ 113,667	\$ 136,036	\$ 156,083

	2008	2009	2010 Budget	2010 Estimate	2011 Final Budget
Sewer Reserve Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 170,488	\$ 150,769	\$ 153,394	\$ 153,394	\$ 3,394
Operating Revenue	\$ 9,000	\$ 49,500	\$ 20,000	\$ -	\$ 19
Non Revenue	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Total	\$ 179,488	\$ 200,269	\$ 173,394	\$ 153,394	\$ 20,413
<u>Uses</u>					
Operating Budget	\$ 27,504	\$ 46,874	\$ 150,000	\$ 150,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Ending Fund Balance	\$ 151,984	\$ 153,394	\$ 23,394	\$ 3,394	\$ 413
Total	\$ 179,488	\$ 200,269	\$ 173,394	\$ 153,394	\$ 20,413
Sewer Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 66,717	\$ 80,101	\$ 62,352	\$ 36,379	\$ 3,864
Operating Revenue	\$ 166,873	\$ 166,029	\$ 180,100	\$ 165,328	\$ 238,905
Non Revenue	\$ -	\$ -	\$ -	\$ 40,000	\$ 10,000
Total	\$ 233,589	\$ 246,131	\$ 242,452	\$ 241,707	\$ 252,769
<u>Uses</u>					
Operating Budget	\$ 160,583	\$ 198,867	\$ 160,050	\$ 220,410	\$ 174,054
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Debt	\$ 7,508	\$ 8,081	\$ 7,000	\$ 8,081	\$ 3,525
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ 9,352	\$ 50,991
Ending Fund Balance	\$ 65,498	\$ 39,183	\$ 75,402	\$ 3,864	\$ 7,198
Total	\$ 233,589	\$ 246,131	\$ 242,452	\$ 241,707	\$ 252,769
Treatment Plant Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ -	\$ -	\$ 2,025,000	\$ 2,152,061	\$ 110,121
Non Revenue	\$ -	\$ -	\$ 140,880	\$ (68,502)	\$ 20,000
Total	\$ -	\$ -	\$ 2,165,880	\$ 2,083,559	\$ 130,121
<u>Uses</u>					
Operating Budget	\$ -	\$ -	\$ 2,403,062	\$ 2,083,559	\$ 130,121
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ (237,182)	\$ -	\$ -
Total	\$ -	\$ -	\$ 2,165,880	\$ 2,083,559	\$ 130,121

	2008	2009	2010 Budget	2010 Estimate	2011 Final Budget
Cable TV Reserve Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 18,083	\$ 17,428	\$ 14,588	\$ 14,588	\$ 15,238
Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 38
Non Revenue	\$ 600	\$ 600	\$ 600	\$ 650	\$ 600
Total	\$ 18,683	\$ 18,028	\$ 15,188	\$ 15,238	\$ 15,876
<u>Uses</u>					
Operating Budget	\$ 1,354	\$ -	\$ 3,000	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 17,328	\$ 18,028	\$ 12,188	\$ 15,238	\$ 15,876
Total	\$ 18,683	\$ 18,028	\$ 15,188	\$ 15,238	\$ 15,876
Cable TV Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 6,664	\$ 12,929	\$ 17,710	\$ 18,157	\$ 6,323
Operating Revenue	\$ 45,333	\$ 46,704	\$ 49,700	\$ 43,314	\$ 57,361
Non Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 51,997	\$ 59,633	\$ 67,410	\$ 61,471	\$ 63,684
<u>Uses</u>					
Operating Budget	\$ 38,682	\$ 39,179	\$ 43,350	\$ 52,499	\$ 55,517
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ 2,649	\$ 4,831
Ending Fund Balance	\$ 13,315	\$ 20,454	\$ 24,060	\$ 6,323	\$ 3,336
Total	\$ 51,997	\$ 59,633	\$ 67,410	\$ 61,471	\$ 63,684
Deposit Fund					
<u>Sources</u>					
Beginning Fund Balance	\$ 5,889	\$ 5,863	\$ 5,986	\$ 5,865	\$ 6,441
Operating Revenue	\$ 1,144	\$ 1,202	\$ 2,000	\$ 1,050	\$ 1,235
Non Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,033	\$ 7,065	\$ 7,986	\$ 6,915	\$ 7,676
<u>Uses</u>					
Operating Budget	\$ 1,005	\$ 994	\$ 600	\$ 474	\$ 600
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers/Other	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 6,028	\$ 6,072	\$ 7,386	\$ 6,441	\$ 7,076
Total	\$ 7,033	\$ 7,065	\$ 7,986	\$ 6,915	\$ 7,676

REVENUE

	2008 Actual	2009 Actual	2010 Budget	2010 Estimate	Recommended 2011 Budget	Final Budget
GENERAL FUND						
BEG. BALANCE JANUARY 1	738,127	483,283	380,769	380,769	155,000	188,452
TAXES						
GENERAL PROPERTY TAX	152,165	164,036	165,000	162,317	167,333	163,940
TIMBER HARVEST TAX	13	3	100	5	5	5
SALES & USE TAX	86,256	86,429	90,000	95,000	90,000	90,000
B & O UTILITY - Water	-	-	-	6,404	8,793	7,743
B & O UTILITY - Sewer	-	-	-	9,352	10,115	10,256
B & O UTILITY - Television	-	-	-	2,648	3,008	2,785
B & O UTILITY - GAS, HEATING	10,401	10,464	20,000	11,134	10,911	11,000
B & O UTILITY - GARBAGE	1,952	1,764	2,500	1,584	1,500	1,500
B & O UTILITY - TELEPHONE	25,111	36,426	40,000	33,069	36,971	33,896
B & O UTILITY - ELECTRIC	25,024	24,691	30,000	22,880	21,880	22,880
LEASEHOLD TAX	5,656	2,830	9,000	8,396	8,396	8,396
TOTAL TAXES	306,579	326,643	356,600	352,789	358,913	352,400
LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS	7,074	2,135	2,800	2,000	2,500	2,500
BUILDING PERMITS	1,542	25,435	10,000	2,461	2,500	2,500
ANIMAL LICENSES	489	532	500	471	500	500
PLANNING/FILING FEES & PERMITS	1,300	13,020	18,000	3,500	4,000	4,000
TOTAL LICENSE & PERMITS	10,405	41,122	31,300	8,432	9,500	9,500
INTERGOVERNMENTAL REVENUE						
MOTOR VEHICLE EXCISE TAX	-	-	-	3,356	3,250	3,500
PUD PRIVILEGE TAX	2,292	3,403	4,500	5,045	5,000	5,000
CRIMINAL JUSTICE	250	-	350	350	350	350
CITY / COUNTY ASSISTANCE	-	6,666	7,000	6,740	6,500	6,750
STREAMLINED MITIGATION	-	567	700	581	500	500
LOCAL GOVERNMENT ASSISTANCE	10,944	2,190	5,000	-	-	-
CRIMINAL JUSTICE - PROGRAM 1, 2, 3	1,271	750	1,800	1,127	924	924
CRIMINAL JUSTICE - PROGRAM 4	1,402	1,626	2,200	1,772	1,799	1,799
DUI - IMPAIRED DRIVING SAFETY ACCT	159	611	500	163	165	165
LIQUOR EXCISE TAX	4,245	287	7,000	4,345	4,484	4,484
LIQUOR BOARD PROFITS	5,961	4,286	6,000	5,354	6,459	6,459
IN LIEU & IMPACT	-	6,035	-	-	-	-
TOTAL INTERGOV'T REVENUES	26,526	26,419	35,050	28,833	29,431	29,931
CHARGE FOR SERVICES						
INTERGOV CHARGES FOR SERVICES	1,830	-	-	-	-	-
CHARGE FOR SERVICES	77.5	128	300	240	6,150	6,150
FIRE PROTECTION SERVICES	-	245	300	113	1,374	1,074
ANIMAL REDEMPTION FEES	-	-	200	-	-	-
TOTAL CHARGES FOR SERVICES	1,907	373	800	353	7,524	7,224
FINES & FORFEITURES						
FINES & FORFEITURES	3,050	738	3,000	3,200	2,272	4,000
TRAFFIC FINES	1,087	1,270	2,000	2,000	995	2,500
NON TRAFFIC FINES	673	2,543	3,000	2,600	3,685	3,250
TOTAL FINES & FORFEITURES	4,810	4,551	8,000	7,800	6,952	9,750
MISCELLANEOUS REVENUE						
INTEREST	31,534	8,439	30,000	1,800	853	1,036
SALES INTEREST	8,775	8,063	11,000	8,000	8,250	8,250
RENTS / LEASES	4,093	960	4,500	1,620	2,050	2,050
OTHER MISC INCOME	5,099	11,474	3,500	900	1,000	1,000
PHOTOCOPYING	-	-	1,500	-	-	-
SKATE PARK FUND	-	-	1,000	-	-	-
DOI Fire Dept. Grant	-	-	-	36,833	-	-
TOTAL MISCELLANEOUS REVENUE	49,500	28,936	51,500	49,153	12,153	12,336

	2008 Actual	2009 Actual	2010 Budget	2010 Estimate	Recommended 2011 Budget	Revised Budget
NON REVENUE RECEIPTS						
STATE/COUNTY REMITTANCES	10,106	3,137	5,000	1,200	1,200	1,200
TOTAL NON REVENUES	10,106	3,137	5,000	1,200	1,200	1,200
SALE OF ASSETS (Mortgage income)	2,996	3,598	5,000	3,335	3,325	3,325
TRANSFER IN	-	-	-	-	50,854	51,781
TOTAL INTERNAL CITY RESOURCES	2,996	3,598	5,000	3,335	54,179	55,106
GRAND TOTAL GENERAL FUND	1,150,956	918,061	874,019	832,664	634,851	665,899
GRAND TOTAL OPERATING REVENUES	412,829	434,778	493,250	415,062	479,851	477,447
CITY STREET FUND						
BEG BALANCE JANUARY 1	24,690	45,484	41,338	41,338	28,000	25,801
TAXES						
GENERAL PROPERTY TAX	16,812	11,839	18,000	9,637	12,077	9,733
TOTAL TAXES	16,812	11,839	18,000	9,637	12,077	9,733
INTERGOVERNMENTAL REVENUE						
INTEREST	-	-	-	-	220	220
ISTEA-STP FUNDS	7,863	5,976	8,000	7,644	7,500	7,500
PAVEMENT PRESERVATION	-	-	6,000	-	-	-
MOTOR VEH FUEL TAX-STREET	20,194	19,079	25,000	19,017	18,867	18,867
TOTAL INTERGOV'T REVENUE	28,058	25,055	39,000	26,661	26,587	26,587
MISCELLANEOUS REVENUE						
OTHER MISC. RECEIPTS	2,102	37,387	1,000	105	100	100
GRAND TOTAL CITY STREET FUND	71,662	119,764	99,338	77,741	66,764	62,222
GRAND TOTAL EXCLUDING BALANCE	46,972	74,280	58,000	36,403	38,764	36,421
TOURISM PROMOTION & DEVELOPMENT						
BEG BALANCE JANUARY 1	165,464	244,634	255,765	255,765	268,000	259,721
HOTEL/MOTEL TAX	120,732	96,947	110,000	85,482	100,255	98,304
INTEREST	-	-	-	-	1,474	1,428
GRAND TOTAL TOURISM PRO. & DEV.	286,197	341,581	365,765	341,247	369,729	359,454
GRAND TOTAL EXCLUDING BALANCE	120,732	96,947	110,000	85,482	101,729	99,733
EQUIPMENT FUND						
BEG BALANCE JANUARY 1	40,128	59,237	49,449	49,449	43,000	45,261
INTEREST	8,409	1,136	16,000	245	118	124
EQUIPMENT USE	40,970	-	-	-	-	-
SALE OF ASSETS	-	-	1,000	-	-	-
TRANSFER IN	-	-	-	-	25,512	27,822
GRAND TOTAL EQUIPMENT FUND	89,507	60,373	66,449	49,694	68,630	73,208
GRAND TOTAL EXCLUDING BALANCE	49,379	1,136	17,000	245	25,630	27,947

	2008 Actual	2009 Actual	2010 Budget	2010 Estimate	Recommended 2011 Budget	Final Budget
CAPITAL IMPROVEMENTS						
BEG. BALANCE JANUARY 1	87,183	84,735	92,535	92,535	81,000	81,360
REAL ESTATE EXCISE TAX	9,162	11,822	15,000	8,825	10,000	10,000
INTEREST	-	-	-	-	446	447
TRANSFER IN	-	-	-	-	-	4
GRAND TOTAL CAPITAL IMPROV.	96,345	96,557	107,535	101,360	91,446	91,811
GRAND TOTAL EXCLUDING BALANCE	9,162	11,822	15,000	8,825	10,446	10,451
WATER RESERVE FUND						
BEG. BALANCE JANUARY 1	178,629	176,038	214,189	214,189	61,000	213,598
CHARGE FOR SERVICES	4,000	40,000	10,000	-		
INTEREST	-	-	-	-	336	1,175
Transfer for Capital Reserve					12,204	12,204
Transfer for Equipment Replacement Reserve					1,600	1,600
Transfer for Operating Reserve					3,930	3,930
TOTAL WATER RESERVE FUND	182,629	216,038	224,189	214,189	79,070	232,507
GRAND TOTAL EXCLUDING BALANCE	4,000	40,000	10,000	-	18,070	18,909
WATER FUND						
BEG. BALANCE JANUARY 1	9,864	10,890	(86,333)	12,878	31,000	1,209
WATER SALES	184,967	128,596	199,500	118,158	175,870	154,866
INTEREST	-	-	-	-	171	7
OTHER MISCELLANEOUS REVENUES	120	100,000	500	-	-	-
Transfer In				5,000		
TOTAL ACTUAL REVENUE	185,087	228,596	200,000	123,158	176,040	154,873
TOTAL WATER FUND REVENUE	194,951	239,486	113,667	136,036	207,040	156,082
GRAND TOTAL EXCLUDING BALANCE	185,087	228,596	200,000	123,158	176,040	154,873
SEWER RESERVE FUND						
BEG. BALANCE JANUARY 1	170,488	150,769	153,394	153,394	1,000	3,394
CHARGE FOR SERVICES	9,000	49,500	20,000	-		
INTEREST	-	-	-	-	6	19
Transfer for Capital Reserve					2,000	7,000
Transfer for Operating Reserve					10,000	10,000
TOTAL SEWER RESERVE FUND	179,488	200,269	173,394	153,394	13,006	20,413
GRAND TOTAL EXCLUDING BALANCE	9,000	49,500	20,000	-	12,006	17,019
SEWER PLANT CONSTRUCTION						
2010 Grant Funds	-	-	2,025,000	2,152,061	-	110,121
Transfer from Sewer Reserve	-	-	140,880	(68,502)	-	20,000
TOTAL SEWER PLANT CONSTRUCTION	-	-	2,165,880	2,083,559	-	130,121
GRAND TOTAL EXCLUDING BALANCE	-	-				130,121
SEWER FUND						
BEG. BALANCE JANUARY 1	66,717	80,101	62,352	36,379	1,000	3,864
SEWER SERVICE CHARGES	166,873	166,029	180,000	165,328	236,507	238,884
INTEREST	-	-	-	-	6	21
OTHER MISCELLANEOUS REVENUES	-	-	100	-	-	-
Transfer In				40,000		10,000
TOTAL ACTUAL REVENUE	166,873	166,029	180,100	205,328	236,513	238,905
TOTAL SEWER FUND	233,589	246,131	242,452	241,707	237,513	252,769
GRAND TOTAL EXCLUDING BALANCE	166,873	166,029	180,100	205,328	236,513	248,905

	2008 Actual	2009 Actual	2010 Budget	2010 Estimate	Recommended 2011 Budget	Final Budget
TV RESERVE FUND						
BEG. BALANCE JANUARY 1	18,083	17,428	14,588	14,588	15,000	15,238
INTEREST	-	-	-	-	38	38
OPERATING TRANSFER IN	600	600	600	650	600	600
GRAND TOTAL TELEVISION RESERVE	18,683	18,028	15,188	15,238	15,638	15,876
GRAND TOTAL EXCLUDING BALANCE	600	600	600	650	638	638
CABLE TV FUND						
BEG. BALANCE JANUARY 1	6,664	12,929	17,710	18,157	8,000	6,322
TELEVISION SERVICE CHARGES	44,545	45,465	48,000	41,729	60,158	55,694
CONNECTION/INSTALL	610	1,103	1,500	1,523	1,500	1,500
INTEREST	-	-	-	-	44	35
MISCELLANEOUS REVENUE	178	136	200	62	133	133
TOTAL ACTUAL REVENUE	45,333	46,704	49,700	43,314	61,835	57,361
TOTAL TELEVISION FUND	51,997	59,633	67,410	61,471	69,835	63,683
GRAND TOTAL EXCLUDING BALANCE	45,333	46,704	49,700	43,314	61,835	57,361
DEPOSIT FUND						
BEG. BALANCE JANUARY 1	5,889	5,863	5,986	5,865	6,000	6,441
INTEREST	-	-	-	-	33	35
AGENCY DEPOSITS	990	1,125	1,500	1,050	1,200	1,200
DEPOSIT FOR NON PAY RECONNECT	154	77	500	-	-	-
TOTAL ACTUAL REVENUE	1,144	1,202	2,000	1,050	1,233	1,235
TOTAL DEPOSIT FUND	7,033	7,065	7,986	6,915	7,233	7,676
GRAND TOTAL EXCLUDING BALANCE	1,144	1,202	2,000	1,050	1,233	1,235
GRAND TOTAL ALL FUNDS	2,563,035	2,522,985	4,523,272	4,315,215	1,860,753	2,131,721
GRAND TOTAL W/O FUND BALANCES	1,051,111	1,151,595	1,155,650	3,003,075	1,162,753	1,281,060

General Fund Summary

The General Fund consists of the general governmental functions, such as public safety, administration, and community development. Some of the general fund expenditures benefit all aspects of the city and are allocated to other departments as overhead expenses according to percentage of payroll.

Revenue Summary

	2008 Actual	2009 Actual	2010 Budget	2010 Estimate	Recommended 2011 Budget	Final Budget
GENERAL FUND						
BEG. BALANCE JANUARY 1	738,127	483,283	380,769	380,769	155,000	188,452
TOTAL TAXES	306,579	326,643	356,600	352,789	358,913	352,400
TOTAL LICENSE & PERMITS	10,405	41,122	31,300	8,432	9,500	9,500
TOTAL INTERGOV'T REVENUES	26,526	26,419	35,050	28,833	29,431	29,931
TOTAL CHARGES FOR SERVICES	1,907	373	800	353	7,524	7,224
TOTAL FINES & FORFEITURES	4,810	4,551	8,000	7,800	6,952	9,750
TOTAL MISCELLANEOUS REVENUE	49,500	28,936	51,500	49,153	12,153	12,336
TOTAL NON REVENUES	10,106	3,137	5,000	1,200	1,200	1,200
GRAND TOTAL GENERAL FUND	1,150,956	918,061	874,019	832,664	634,851	665,899
GRAND TOTAL OPERATING REVENUES	412,829	434,778	493,250	415,062	479,851	477,447

Expenditure Summary

	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Y/E Est.	Recommended 2011 Budget	Final Budget
TOTAL LEGISLATIVE	\$ 75	\$ 405	\$ 168	\$ 80	\$ 2,105	\$ 550	\$ 550
TOTAL EXECUTIVE	\$ 7,104	\$ 6,907	\$ 7,136	\$ 7,300	\$ 13,772	\$ 16,159	\$ 16,653
TOTAL FINANCE & ADMIN.	\$ 112,755	\$ 95,131	\$ 111,478	\$ 74,150	\$ 95,714	\$ 80,216	\$ 79,251
TOTAL LEGAL SERVICES	\$ 40,071	\$ 38,460	\$ 16,376	\$ 13,000	\$ 95,786	\$ 36,942	\$ 41,763
TOTAL JUDICIAL	\$ 18,441	\$ 16,327	\$ 16,869	\$ 11,250	\$ 16,311	\$ 7,223	\$ 8,279
TOTAL JAIL	\$ 600	\$ 525	\$ -	\$ 100	\$ 1,070	\$ 1,500	\$ 1,500
TOTAL OTHER GENERAL GOV'T	\$ 36,143	\$ 41,936	\$ 40,971	\$ 29,450	\$ 50,068	\$ 47,414	\$ 50,059
TOTAL OTHER FINANCING USES	\$ -	\$ 1,975	\$ 101,844	\$ 100,000	\$ 46,250	\$ 1,045	\$ 11,046
TOTAL PROPERTY MANAGEMENT	\$ 47,790	\$ 36,210	\$ 31,481	\$ 30,600	\$ 40,232	\$ 34,666	\$ 33,591
TOTAL PARKS	\$ 76,737	\$ 65,955	\$ 13,423	\$ 25,250	\$ 50,825	\$ 46,416	\$ 47,246
TOTAL LAW ENFORCEMENT	\$ 97,125	\$ 113,857	\$ 93,000	\$ 78,000	\$ 84,273	\$ 73,000	\$ 73,000
TOTAL FIRE CONTROL	\$ 78,723	\$ 77,531	\$ 55,290	\$ 61,100	\$ 65,160	\$ 60,769	\$ 63,764
TOTAL PHYSICAL ENVIRONMENT	\$ 5,997	\$ 2,572	\$ 32,595	\$ 800	\$ 641	\$ 750	\$ 750
TOTAL PLANNING	\$ 73,389	\$ 124,349	\$ 79,151	\$ 59,700	\$ 65,594	\$ 63,399	\$ 63,323
TOTAL BUILDING	\$ 19,460	\$ 21,919	\$ 23,926	\$ 16,400	\$ 17,610	\$ 16,936	\$ 16,936
GRAND TOTAL GENERAL FUND	\$ 614,410	\$ 644,058	\$ 623,710	\$ 507,180	\$ 645,410	\$ 486,985	\$ 507,710
				Total Over (Under) Revenue Projection	\$ (230,349)	\$ (7,134)	\$ (30,263)

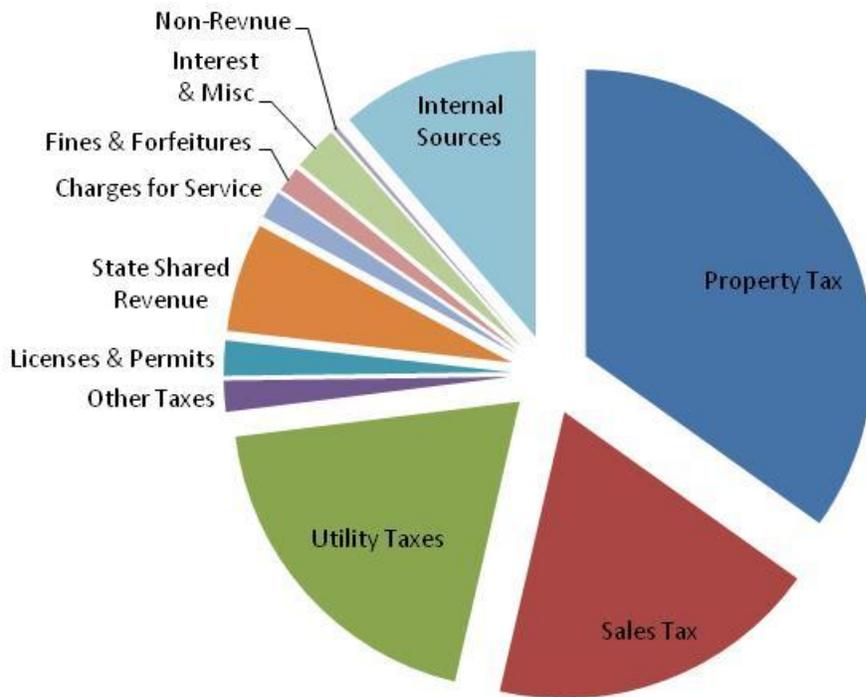
- General Fund deficit includes the following 1-time payments:
 - \$10,100 for finance software
 - \$10,000 loan to sewer fund

City-Wide Summary

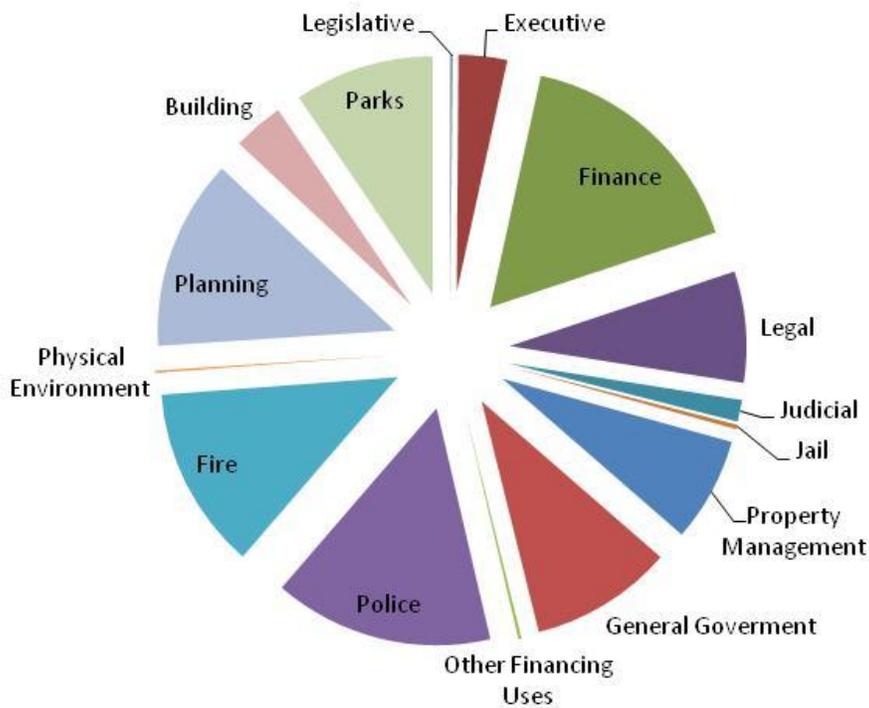
	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Y/E Est.	Recommended 2011 Budget	Revised Budget
GRAND TOTAL ALL FUNDS	\$ 1,127,890	\$ 1,317,956	\$ 1,322,464	\$ 3,713,542	\$ 3,465,750	\$ 1,240,016	\$ 1,372,253
				Grand Total Over (Under) Revenue Projection	\$ (462,674)	\$ (77,263)	\$ (91,193)

Summary Charts

General Fund Revenue



Recommended General Fund Budget



EXPENSES

City Council

The city council consists of five members and is responsible to the residents of North Bonneville for broad policy direction, city legislation, and governance of the community. The councilors are elected at large, which means that each councilor represents all residents rather than those in a particular area of the city. They represent the community on various boards and committees, and they affirm the Mayor's selection of the Clerk/Treasurer.

Goals

- Rewrite council procedures

Budget Highlights

- 5 FTEs
- Councilors receive no pay or benefits
- Travel increased to allow for education of a largely new council

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
GENERAL GOVERNMENT							
LEGISLATIVE							
SUPPLIES	\$ 75	\$ 162	\$ 89	\$ 30	\$ 125	\$ 50	\$ 50
TRAVEL	\$ -	\$ 243	\$ 79	\$ 50	\$ 1,860	\$ 500	\$ 500
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -
TOTAL LEGISLATIVE	\$ 75	\$ 405	\$ 168	\$ 80	\$ 2,105	\$ 550	\$ 550

Executive

The executive department consists of the Mayor and some of the Clerk/Treasurer's time. The Mayor is responsible to the residents for implementing city council's policies and for the overall management and administration of the city. The mayor supervises all city staff. The executive department also provides administrative support to the council, negotiates and manages the union contract, provides economic development services, and represents the city on regional and state matters.

Goals

- Complete union contract negotiations
- Resolve any outstanding union grievance issues
- Complete revision of personnel policies
- Study the option of creating a Storm Water Utility

Budget Highlights

- 0.49 FTEs:
 - .34 Mayor
 - .15 Clerk/Treasurer
- Clerk/Treasurer time increased in this department to allow for better council support, more support of contract negotiations, and more administrative planning.

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
EXECUTIVE							
SALARIES & WAGES	\$ 6,416	\$ 6,416	\$ 6,416	\$ 6,700	\$ 10,000	\$ 9,949	\$ 9,949
PERSONAL BENEFITS	\$ 491	\$ 491	\$ 548	\$ 500	\$ 3,252	\$ 4,216	\$ 4,700
SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
COMMUNICATIONS	\$ -	\$ -	\$ -		\$ 20	\$ 40	\$ 40
TRAVEL	\$ 197	\$ -	\$ 172	\$ 100	\$ 500	\$ 350	\$ 350
TRAINING	\$ -	\$ -	\$ -			\$ 600	\$ 600
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005	\$ 1,014
TOTAL EXECUTIVE	\$ 7,104	\$ 6,907	\$ 7,136	\$ 7,300	\$ 13,772	\$ 16,159	\$ 16,653

Finance

The finance department is responsible to the Mayor for accounting, budgeting, and human resources. The department also provides the mayor, council and staff with financial estimates on issues of concern such as new projects, areas of study, and budget monitoring.

Goals

- Complete implementation of a new financial system
- Provide for credit card and on-line bill payments
- Create a capital facilities plan
- Review Franchise Agreements, study option of imposing franchise fees
- Review overhead and equipment allocation plans

Budget Highlights

- .68 FTEs
 - 0.47 Clerk/Treasurer
 - 0.21 Deputy Clerk
- Professional Services includes contracts with the State and Skamania County Auditors Offices, software support, and computer and copier maintenance.

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
FINANCE							
SALARIES & WAGES	\$ 43,389	\$ 48,076	\$ 52,261	\$ 40,000	\$ 47,210	\$ 32,150	\$ 30,347
PERSONAL BENEFITS	\$ 16,171	\$ 17,258	\$ 16,484	\$ 15,000	\$ 20,819	\$ 18,727	\$ 19,709
SUPPLIES	\$ 9,992	\$ 6,480	\$ 4,191	\$ 4,000	\$ 3,500	\$ 2,550	\$ 2,550
PROFESSIONAL SERVICES	\$ 35,399	\$ 13,433	\$ 29,752	\$ 8,000	\$ 14,159	\$ 6,500	\$ 6,500
COMMUNICATIONS	\$ 985	\$ 640	\$ 865	\$ 800	\$ 2,668	\$ 2,675	\$ 2,675
TRAVEL	\$ 1,463	\$ 1,750	\$ 1,210	\$ 1,300	\$ 552	\$ 300	\$ 300
ADVERTISING	\$ 690	\$ 1,002	\$ 1,100	\$ 600	\$ 750	\$ 750	\$ 750
TRAINING	\$ 1,135	\$ 125	\$ 12	\$ 100	\$ 450	\$ 250	\$ 250
INSURANCE	\$ 700	\$ 800	\$ 900	\$ 950	\$ 950	\$ 3,609	\$ 3,466
REPAIR & MAINTENANCE	\$ 576	\$ 1,644	\$ 645	\$ 400	\$ 470	\$ 1,600	\$ 1,600
MISCELLANEOUS	\$ 914	\$ 1,362	\$ 415	\$ 200	\$ 395	\$ 100	\$ 100
LEASEHOLD TAX					\$ 85	\$ 85	\$ 85
CAPITAL OUTLAY	\$ 228	\$ 556	\$ 2,026	\$ 2,000	\$ 3,097	\$ 10,600	\$ 10,600
DUES & MEMBERSHIPS	\$ 1,115	\$ 2,004	\$ 1,617	\$ 800	\$ 610	\$ 320	\$ 320
TOTAL FINANCE & ADMIN.	\$ 112,755	\$ 95,131	\$ 111,478	\$ 74,150	\$ 95,714	\$ 80,216	\$ 79,251

Legal

The city attorney staff provides legal advice to the council, mayor, and city staff. They review city ordinances, resolutions and contracts, provide advice during public meetings, review planning documents, and provide legal advice on personnel issues. This department strives to ensure that city actions are legally defensible, comply with current law, and minimize exposure to lawsuits. The department consists largely of two contracts: Wyers, Haskel, Davies, and Dunn acts as the city attorney's office, and Schwabe, Williamson and Wyatt provides support on union issues.

Goals

- Resolve any outstanding labor grievances and complaints.
- Complete union contract negotiations.

Budget Highlights

- .47 FTEs
 - 0.47 Mayor
 - Contracted City Attorney
- 2010 over-budget figures were due to unanticipated expenses for union grievances an unfair labor practice suit.

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
LEGAL SERVICES							
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,528	\$ 3,384
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339	\$ 322
LEGAL EXPENSES	\$ 40,071	\$ 38,460	\$ 16,376	\$ 13,000	\$ 95,786	\$ 32,800	\$ 37,800
INSURANCE						\$ 274	\$ 257
TOTAL LEGAL SERVICES	\$ 40,071	\$ 38,460	\$ 16,376	\$ 13,000	\$ 95,786	\$ 36,942	\$ 41,763

Judicial

The judicial department operates North Bonneville's district court, which adjudicates traffic infractions, civil infractions, and misdemeanors. The judge is a contracted position.

Goals

Perform a study to determine whether it may be more cost effective to contract for court services from another agency.

Budget Highlights

- 0.02 FTEs (Deputy Clerk)
- Planned move to a professional services contract for judge results in increase in Professional Services line item.
- Prosecutor Services now separated out from Attorney contract and included in Judicial rather than Legal.
- Planned move to a contracted court with Skamania County

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
JUDICIAL							
Municipal Court-Sal/Wages	\$ 5,575	\$ 6,622	\$ 8,268	\$ 6,000	\$ 8,341	\$ 652	\$ 652
Municipal Court-Benefits	\$ 2,144	\$ 2,428	\$ 2,976	\$ 2,000	\$ 2,711	\$ 479	\$ 544
Municipal Court Supplies	\$ 377	\$ 548	\$ 271	\$ 50	\$ 125	\$ -	\$ -
Municipal Court Prof. Servic	\$ 7,946	\$ 3,227	\$ 3,313	\$ 1,500	\$ 3,079	\$ 6,000	\$ 6,000
Municipal Court-Communicatio	\$ 149	\$ 187	\$ 241	\$ 150	\$ 351	\$ -	\$ -
Municipal Court Travel	\$ 497	\$ 1,287	\$ 713	\$ 500	\$ 679	\$ -	\$ -
Municipal Court Training	\$ 897	\$ 750	\$ -	\$ 100	\$ 125	\$ -	\$ 1,000
Municipal Court-Insurance	\$ 700	\$ 800	\$ 900	\$ 900	\$ 900	\$ 92	\$ 83
Municipal Court Miscellaneou	\$ 156	\$ 477	\$ 187	\$ 50		\$ -	\$ -
TOTAL JUDICIAL	\$ 18,441	\$ 16,327	\$ 16,869	\$ 11,250	\$ 16,311	\$ 7,223	\$ 8,279
JAIL							
CARE/CUSTODY OF PRISONERS	\$ 600	\$ 525	\$ -	\$ 100	\$ 1,070	\$ 1,500	\$ 1,500
TOTAL JAIL	\$ 600	\$ 525	\$ -	\$ 100	\$ 1,070	\$ 1,500	\$ 1,500

Government Administration

The government administration department serves as the “catch-all” for governmental administration and contracting. This department encompasses customer service activities.

Goals

- None.

Budget Highlights

- 0.47 FTEs
 - 0.18 Clerk/Treasurer
 - 0.24 Deputy Clerk
 - 0.05 Planning Advisor
- Sewer fund loan needed to cover deficit caused by delayed implementation of new sewer rates.

	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Y/E Est.	Recommended 2011 Budget	Final Budget
OTHER GEN GOVERNMENT							
SALARIES & WAGES	\$ 16,562	\$ 18,469	\$ 20,305	\$ 15,000	\$ 17,863	\$ 17,823	\$ 18,494
PERSONAL BENEFITS	\$ 7,577	\$ 8,043	\$ 7,686	\$ 6,000	\$ 10,000	\$ 11,057	\$ 12,906
SUPPLIES	\$ 113	\$ 439	\$ 138	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	\$ -	\$ 70	\$ 40	\$ -	\$ 11,848	\$ 13,820	\$ 13,820
COMMUNICATIONS	\$ 935	\$ 875	\$ 1,007	\$ 900	\$ 1,666	\$ 1,650	\$ 1,650
ADVERTISING	\$ -	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ 1,550	\$ 1,700	\$ 1,546	\$ 1,600	\$ 1,600	\$ 2,048	\$ 2,174
PUBLIC UTILITY SERVICES	\$ 5,606	\$ 11,309	\$ 9,649	\$ 5,000	\$ 6,000	\$ -	\$ -
REPAIR & MAINTENANCE	\$ 562	\$ 114	\$ 167	\$ 100	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 592	\$ 662	\$ 42	\$ 50	\$ 393	\$ 35	\$ 35
DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ 980	\$ 980
CAPITAL OUTLAY	\$ 2,378	\$ -	\$ -	\$ 500	\$ 650	\$ -	\$ -
SMALL TOOLS/MINOR EQUIPMENT	\$ 268	\$ 14	\$ -	\$ 200	\$ -	\$ -	\$ -
MISC.- AWC / DRUG & ALC. TES	\$ -	\$ -	\$ 391	\$ 100	\$ 3	\$ -	\$ -
TOTAL OTHER GENERAL GOV'T	\$ 36,143	\$ 41,936	\$ 40,971	\$ 29,450	\$ 50,068	\$ 47,414	\$ 50,059
OTHER FINANCING USES							
Water Interfund loan	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 5,000	\$ -	\$ -
Sewer Fund Loan					\$ 40,000	\$ -	\$ 10,000
NON-EXP. DISBURSMENTS	\$ -	\$ 1,975	\$ 1,844	\$ -	\$ 1,250	\$ 1,045	\$ 1,045
Transfer to Capital Fund for Reserves							\$ 1
TOTAL OTHER FINANCING USES	\$ -	\$ 1,975	\$ 101,844	\$ 100,000	\$ 46,250	\$ 1,045	\$ 11,046

Property Management

The property management department provides maintenance support for city buildings and facilities, including:

- City Hall
- Fire Hall, and
- Public Works Shop.

Goals

- Add a gate in the city hall foyer to secure the city hall administrative offices during non-business hours when the library may be open.

Budget Highlights

- .21 FTEs
 - 0.02 Deputy Clerk
 - 0.14 Utilities Manager
 - 0.05 Assistant Utilities Manager
- No OT or On-Call Time is allotted to this department

	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Y/E Est.	Recommended 2011 Budget	Final Budget
PROPERTY MANAGEMENT							
SALARIES & WAGES	\$ 16,011	\$ 7,199	\$ 7,915	\$ 8,000	\$ 12,058	\$ 10,578	\$ 10,578
PERSONAL BENEFITS	\$ 3,416	\$ 3,274	\$ 4,375	\$ 4,000	\$ 6,107	\$ 5,150	\$ 5,691
SUPPLIES	\$ 2,934	\$ 5,273	\$ 1,638	\$ 3,000	\$ 1,487	\$ 2,300	\$ 2,300
FUEL	\$ 2,453	\$ 2,508	\$ 1,890	\$ 1,500	\$ 637	\$ 650	\$ 650
PROFESSIONAL SERVICES	\$ 1,568	\$ 66	\$ 299	\$ 300	\$ 2,523	\$ 850	\$ 850
COMMUNICATIONS	\$ 1,726	\$ 2,126	\$ 1,917	\$ 1,800	\$ 1,894	\$ 1,825	\$ 1,825
EQUIPMENT USE	\$ -	\$ 5,699	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ 75	\$ 82	\$ 203	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ 700	\$ 800	\$ 900	\$ 1,000	\$ 1,000	\$ 1,116	\$ 1,126
PUBLIC UTILITY SERVICES	\$ 3,373	\$ 1,212	\$ 5,825	\$ 5,500	\$ 7,752	\$ 9,400	\$ 7,650
REPAIR & MAINTENANCE	\$ 14,461	\$ 7,621	\$ 5,891	\$ 5,000	\$ 6,500	\$ 1,450	\$ 1,450
MISCELLANEOUS	\$ 1,073	\$ 350	\$ 628	\$ 500	\$ 274	\$ -	\$ -
XFR to Equipment Fund - M&O Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348	\$ 1,470
Transfer to Capital Fund for Reserves							\$ 1
TOTAL PROPERTY MANAGEMENT	\$ 47,790	\$ 36,210	\$ 31,481	\$ 30,600	\$ 40,232	\$ 34,666	\$ 33,591

Parks

The city's parks department maintains the city's 136 acres of park and open space, 14 miles of paths, gazebo, disc golf course, and other facilities.

Goals

- Install a new gazebo at the boat ramp on Greenleaf Lake.

Budget Highlights

- .68 FTEs
 - 0.07 Utilities Manager
 - 0.05 Assistant Utilities Manager
 - 0.49 Maintenance Worker
 - 0.07 Utility Operator
- Watering budget reduced to minimal level.

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
PARKS							
SALARIES & WAGES	\$ 49,737	\$ 15,483	\$ 1,627	\$ 9,000	\$ 27,447	\$ 20,398	\$ 20,398
PERSONAL BENEFITS	\$ 8,378	\$ 7,742	\$ 1,013	\$ 3,000	\$ 12,486	\$ 10,667	\$ 12,025
SUPPLIES	\$ 979	\$ 960	\$ 580	\$ 500	\$ 600	\$ 515	\$ 515
COMMUNICATIONS	\$ 137	\$ 172	\$ 241	\$ 200	\$ 625	\$ 630	\$ 630
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE	\$ -	\$ 23,119	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ 800	\$ 900	\$ 900	\$ 1,000	\$ 1,000	\$ 2,203	\$ 2,245
PUBLIC UTILITY SERVICES	\$ 3,910	\$ 6,567	\$ 6,440	\$ 5,000	\$ 5,500	\$ 4,650	\$ 3,650
REPAIR & MAINTENANCE	\$ 2,130	\$ 1,714	\$ 591	\$ 1,000	\$ 667	\$ 100	\$ 100
MISCELLANEOUS	\$ 24	\$ -	\$ 2	\$ 50	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 7,977	\$ 5,810	\$ -	\$ 4,000	\$ -	\$ -	\$ -
FUEL & OIL	\$ 2,665	\$ 3,487	\$ 2,029	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
XFR to Equip. Fund - M&O Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,752	\$ 5,182
Transfer to Capital Fund for Reserves							\$ 1
TOTAL PARKS	\$ 76,737	\$ 65,955	\$ 13,423	\$ 25,250	\$ 50,825	\$ 46,416	\$ 47,246

Police

The police department is responsible to the Mayor for providing the citizens with public safety, security and animal control services. The city contracts with the Skamania County Sheriff's office to staff this department.

Goals

- Update the city's animal control ordinances
- Plan for city code enforcement

Budget Highlights

- O FTEs
- Discontinue Animal Control contract in 2011

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
LAW ENFORCEMENT							
SALARIES & WAGES	\$ 56,692	\$ 69,154	\$ 38,111	\$ 45,000	\$ -	\$ -	\$ -
BENEFITS	\$ 15,664	\$ 18,179	\$ 11,368	\$ 15,000	\$ -	\$ -	\$ -
UNIFORMS & CLOTHING	\$ 568	\$ 700	\$ -	\$ 500	\$ -	\$ -	\$ -
SUPPLIES & EQUIPMENT	\$ 632	\$ 2,054	\$ 564	\$ 500	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	\$ 14,851	\$ 14,578	\$ 37,311	\$ 12,000	\$ 81,882	\$ 73,000	\$ 73,000
COMMUNICATIONS	\$ 1,379	\$ 1,142	\$ 795	\$ 900	\$ 1,004	\$ -	\$ -
INSURANCE	\$ 1,800	\$ 1,754	\$ 1,300	\$ 1,400	\$ 1,000	\$ -	\$ -
REPAIR & MAINTENANCE	\$ 344	\$ 1,989	\$ 221	\$ 500	\$ 387	\$ -	\$ -
TRAINING	\$ 35	\$ 900	\$ -	\$ 300	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 3,761	\$ 1,826	\$ 2,692	\$ 1,000	\$ -	\$ -	\$ -
FUEL	\$ 1,398	\$ 1,580	\$ 638	\$ 900	\$ -	\$ -	\$ -
TOTAL LAW ENF.	\$ 97,125	\$ 113,857	\$ 93,000	\$ 78,000	\$ 84,273	\$ 73,000	\$ 73,000

Fire

The North Bonneville Fire Department is an all-volunteer department. The department has an active agreement with Fire District 5 to assist one another on fire calls. Firefighters are reimbursed at a \$10 per diem rate for each training, meeting, and/or fire call.

The City of North Bonneville has an insurance rating of 5 (a good rating) as a result of both a good response time and the good facilities (water pressure, fire hydrants, etc.) provided by the city.

Goals

- Review options for additional funding.

Budget Highlights

- 20.12 FTEs (Volunteer)
 - 20 Volunteers
 - 0.12 Volunteer Fire Chief

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
FIRE CONTROL							
SALARIES & WAGES, CHIEF	\$ 1,326	\$ 1,418	\$ 5,620	\$ 1,200	\$ 2,134	\$ 2,000	\$ 2,000
SALARIES & WAGES, FIREMEN	\$ 6,245	\$ 7,970	\$ -	\$ 8,000	\$ 12,274	\$ 8,800	\$ 8,800
PERSONAL BENEFITS, CHIEF	\$ 227	\$ 224	\$ 452	\$ 300	\$ 555	\$ 175	\$ 174
PERSONAL BENEFITS, FIREMEN	\$ 2,100	\$ 1,980	\$ 1,500	\$ 1,900	\$ 2,500	\$ 2,000	\$ 2,000
UNIFORMS & CLOTHING	\$ 5,354	\$ 1,210	\$ -	\$ 1,000	\$ 714	\$ 1,800	\$ 1,800
SUPPLIES & EQUIPMENT	\$ 4,931	\$ 9,450	\$ 513	\$ 1,000	\$ 2,644	\$ 450	\$ 450
PROFESSIONAL SERVICES	\$ 232	\$ 346	\$ 444	\$ 500	\$ 132	\$ -	\$ -
COMMUNICATIONS	\$ 1,756	\$ 1,793	\$ 1,430	\$ 1,500	\$ 1,097	\$ 1,320	\$ 1,320
INSURANCE	\$ 2,500	\$ 2,200	\$ 2,200	\$ 2,300	\$ 2,100	\$ 154	\$ 150
PUBLIC UTILITY SERVICES	\$ 5,620	\$ 5,508	\$ 5,090	\$ 4,500	\$ 3,488	\$ 4,175	\$ 4,175
REPAIR & MAINTENANCE	\$ 6,937	\$ 4,591	\$ 3,161	\$ 3,000	\$ 6,141	\$ 7,577	\$ 8,577
MISCELLANEOUS	\$ 299	\$ 1,913	\$ 75	\$ 100	\$ 78	\$ -	\$ -
DUES/MEMBERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
TRAINING	\$ 2,129	\$ 935	\$ 336	\$ 1,000	\$ -	\$ 500	\$ 500
CAPITAL OUTLAY	\$ 35,732	\$ 34,947	\$ 33,695	\$ 34,000	\$ 30,518	\$ 30,518	\$ 30,518
DOI GRANT	\$ 2,482	\$ 2,142	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL EXAMS & VACCINES	\$ 173	\$ 76	\$ -	\$ 100	\$ -	\$ -	\$ 2,000
FUEL & OIL	\$ 680	\$ 829	\$ 774	\$ 700	\$ 784	\$ 1,000	\$ 1,000
TOTAL FIRE CONTROL	\$ 78,723	\$ 77,531	\$ 55,290	\$ 61,100	\$ 65,160	\$ 60,769	\$ 63,764

Planning, Building and Community Development

The planning department develops and manages the city's comprehensive plan, supports the planning commission (including Heritage Trails issues), creates maps, and reviews building plans. The building department, consisting of a contracted building inspector, oversees construction projects to ensure that they meet city codes.

Goals

- Complete the paths master plan
- Complete a review of the city's water plan
- Study Building/Planning cost recovery with the intent of ensuring full cost recovery

Budget Highlights

- 0.77 FTEs
 - 0.60 Planner
 - 0.17 Deputy Clerk
 - Contracted, Part-Time Building Inspector

	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Y/E Est.	Recommended 2011 Budget	Final Budget
PHYSICAL ENVIRONMENT							
WEED CONTROL	\$ 773	\$ 186	\$ 565	\$ 500	\$ 641	\$ 250	\$ 250
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
POLLUTION CONTROL	\$ 237	\$ 273	\$ 291	\$ 300	\$ -	\$ -	\$ -
HAMILTON CREEK RESTORATION	\$ 4,988	\$ 2,113	\$ 31,739	\$ -	\$ -	\$ -	\$ -
TOTAL PHYSICAL ENVIRONMENT	\$ 5,997	\$ 2,572	\$ 32,595	\$ 800	\$ 641	\$ 750	\$ 750
PLANNING							
SALARIES & WAGES	\$ 36,768	\$ 37,249	\$ 36,598	\$ 33,000	\$ 35,893	\$ 33,944	\$ 32,273
PERSONAL BENEFITS	\$ 17,568	\$ 21,264	\$ 23,268	\$ 19,000	\$ 21,817	\$ 19,210	\$ 20,894
SUPPLIES	\$ 203	\$ 302	\$ 219	\$ 200	\$ 776	\$ 100	\$ 100
PROFESSIONAL SERVICES	\$ 16,598	\$ 62,816	\$ 15,734	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000
COMMUNICATIONS	\$ 277	\$ 387	\$ 465	\$ 300	\$ 1,100	\$ 625	\$ 625
TRAVEL	\$ 495	\$ 509	\$ 1,030	\$ 400	\$ 358	\$ 350	\$ 350
ADVERTISING	\$ 536	\$ 648	\$ 405	\$ 500	\$ 150	\$ 150	\$ 150
TRAINING/EDUCATION	\$ 127	\$ -	\$ 332	\$ -	\$ -	\$ 250	\$ 250
INSURANCE	\$ 800	\$ 900	\$ 1,100	\$ 1,200	\$ 1,000	\$ 3,770	\$ 3,681
REPAIR & MAINTENANCE	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 17	\$ 58	\$ -	\$ 100	\$ -	\$ -	\$ -
TOTAL PLANNING	\$ 73,389	\$ 124,349	\$ 79,151	\$ 59,700	\$ 65,594	\$ 63,399	\$ 63,323
BUILDING							
SUPPLIES	\$ -	\$ 453	\$ 80	\$ 100	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	\$ 19,289	\$ 21,251	\$ 23,543	\$ 16,000	\$ 17,176	\$ 16,486	\$ 16,486
COMMUNICATIONS	\$ 172	\$ 215	\$ 304	\$ 300	\$ 434	\$ 450	\$ 450
TOTAL BUILDING	\$ 19,460	\$ 21,919	\$ 23,926	\$ 16,400	\$ 17,610	\$ 16,936	\$ 16,936

Hotel Motel Tax

The Hotel Motel Tax is restricted by state law to be spent only on activities that promote tourism. Each fall the City publishes a request for proposals for the use of these funds. As of this time, the 2011 proposals have not been completed. However, they tend to be similar from year-to-year, and have been budgeted thus.

Budget Highlights

- 0.37 FTEs
 - 0.07 Mayor
 - 0.05 Clerk/Treasurer
 - 0.10 Deputy Clerk
 - 0.15 Planner

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
TOURISM PROMOTION AND DEVELOP.							
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 978	\$ 11,132	\$ 11,276
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 636	\$ 6,429	\$ 7,308
OTHER/MISC EXPENSES	\$ 46,218	\$ 41,826	\$ 47,001	\$ 75,000	\$ 59,339	\$ 96,300	\$ 109,300
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,246	\$ 1,287
VISITORS CENTER	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STRAWBERRY ISLAND TRAILHEAD	\$ 8,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HERITAGE TRAILS	\$ 12,432	\$ 16,962	\$ 22,726	\$ 22,500	\$ 20,572	\$ 31,000	\$ 28,000
TRANSFER OUT - OVERHEAD CHARGES		\$ -	\$ -	\$ -	\$ -	\$ 3,721	\$ 3,973
GRAND TOTAL TOURISM	\$ 67,773	\$ 58,788	\$ 69,727	\$ 97,500	\$ 81,525	\$ 148,582	\$ 161,144
Total Over (Under) Revenue Projection						\$ (46,853)	\$ (61,411)

Public Works

While it is not budget as a separate, stand-alone department, Public Works is listed here as an overview of the complex system of utilities and property that our employees maintain. Among the duties they carry out are:

- Maintenance of Parks, Ball Fields, Streets, Right-of-Ways and Paths
- Maintenance of the Cable TV, Water and Sewer Systems
- Maintenance of Municipal Buildings

Goals

- Revise Water Plan
- Obtain Funding for a New Well
- Review Cable Television System
- Repair Pathways Damaged by Tree Roots

Budget Highlights

- 4 FTEs
 - 1 Public Utilities Manager
 - 1 Assistant Public Utilities Manager
 - 1 Maintenance Worker
 - 1 Utility Operator

Workload Highlights

- 130 Acres of Parks
- 357 Street and Pathway Lights
- 100 Water System Valves
- 350 Water/Sewer Customers
- 120 Cable Television Customers
- 7 Municipal Buildings (City Hall, Fire Hall, 2 Public Restrooms, City Shop, TV Head End and Water Pump House)

Streets

The street system includes about 14 miles of paved roads. Staff maintains the asphalt, right-of-ways, lighting, signs and striping.

Goals

- Repair only those sections of roadway that are in dire need of repair.

Budget Highlights

- 0.41 FTEs
 - 0.03 Mayor
 - 0.02 Clerk/Treasurer
 - 0.12 Utilities Manager
 - 0.10 Assistant Utilities Manager
 - 0.14 Maintenance Worker

	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Y/E Est.	Recommended 2011 Budget	Final Budget
CITY STREET FUND							
SALARIES & WAGES	\$ 13,931	\$ 5,111	\$ 1,297	\$ 7,000	\$ 12,346	\$ 8,407	\$ 8,479
PERSONAL BENEFITS	\$ 1,534	\$ 1,697	\$ 890	\$ 1,000	\$ 5,879	\$ 4,046	\$ 4,547
SUPPLIES	\$ -	\$ -	\$ -		\$ 1,000	\$ 750	\$ 750
INSURANCE	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,000	\$ 1,644	\$ 1,671
MAINTENANCE	\$ 89	\$ -	\$ 107	\$ 1,000	\$ 4,000	\$ 600	\$ 600
MISCELLANEOUS	\$ 97	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
STRAWBERRY ISLAND TRAILHEAD	\$ 24,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES/WAGES-REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 620	\$ 7,053	\$ 7,053
PERSONAL BENEFITS-REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 404	\$ 3,666	\$ 4,050
M & O - ROADWAY	\$ 774	\$ 1,277	\$ 978	\$ 500	\$ 488	\$ -	\$ -
STRUCTURES AND BRIDGES	\$ 1,002	\$ -	\$ 7,240	\$ 750	\$ 500	\$ -	\$ -
M & O - PATHWAYS	\$ 8,105	\$ 327	\$ 954	\$ 2,500	\$ 500	\$ -	\$ -
2008 PATHWAY GRANT	\$ -	\$ 62,722	\$ 44,650	\$ -	\$ -	\$ -	\$ -
STREET LIGHTING	\$ 8,824	\$ 12,243	\$ 10,071	\$ 7,000	\$ 10,174	\$ 7,900	\$ 7,900
SNOW & ICE CONTROL	\$ -	\$ 2,685	\$ 1,232	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
STREET CLEANING	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
FUEL & OIL	\$ 1,677	\$ 1,752	\$ 1,215	\$ 900	\$ 1,600	\$ 1,500	\$ 1,500
EQUIPMENT USE	\$ -	\$ 8,224	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE ADMINISTRATION	\$ -	\$ -	\$ 25	\$ 50	\$ -	\$ -	\$ -
STREET ADMIN COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 55	\$ 55
XFR to General Fund - Overhead Charges		\$ -	\$ -	\$ -	\$ -	\$ 4,910	\$ 5,159
XFR to Equipment Fund - M&O Charges						\$ 2,528	\$ 2,756
TOTAL ACTUAL EXP.	\$ 68,234	\$ 104,037	\$ 76,660	\$ 30,800	\$ 47,054	\$ 44,059	\$ 45,520
PAVEMENT PRESERVATION	\$ 2,405	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
SUPPLIES	\$ 232	\$ 318	\$ 37	\$ 500	\$ 4,887	\$ -	\$ -
CONTRACTED LABOR	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Transfer to Capital Fund for Reserves							\$ 1
GRAND TOTAL ST. FUND	\$ 70,871	\$ 104,355	\$ 76,697	\$ 37,300	\$ 51,940	\$ 44,059	\$ 45,521
Total Over (Under) Revenue Projection						\$ (5,295)	\$ (9,101)

Equipment Fund

The equipment fund is used for the maintenance, repair and replacement of city capital equipment. The expenses in this fund are then charged back to departments based on payroll allocations.

Goals

- Plan for replacement of back hoe.
- Finding funding for equipment replacement

Budget Highlights

- 0.36 FTEs
 - 0.05 Utilities Manager
 - 0.10 Assistant Utilities Manager
 - 0.14 Maintenance Worker
 - 0.07 Utility Operator
- Assumes purchase of Lawn Mower in 2011 using the state Local Asset Lending Program (low-interest loan).

	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Y/E Est.	Recommended 2011 Budget	Final Budget
EQUIPMENT FUND							
SALARIES & WAGES						\$ 12,648	\$ 12,648
PERSONAL BENEFITS						\$ 7,364	\$ 8,229
REPAIR & MAINTENANCE	\$ 9,026	\$ 4,558	\$ 4,771	\$ 7,000	\$ 3,778	\$ 5,500	\$ 5,500
CAPITAL OUTLAY	\$ 290	\$ 27,256	\$ 6,287	\$ 10,000	\$ 655	\$ 4,400	\$ 4,400
TOTAL ACTUAL EXPENDITURES	\$ 9,316	\$ 31,814	\$ 11,058	\$ 17,000	\$ 4,433	\$ 29,912	\$ 32,222
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL EQUIP. FUND	\$ 9,316	\$ 31,814	\$ 11,058	\$ 17,000	\$ 4,433	\$ 29,912	\$ 32,222
				Total Over (Under) Revenue Projection		\$ (4,282)	\$ (4,276)

Capital Improvement Fund

The capital improvement fund is funded by real estate excise taxes. Per RCW 82.46.010 (2) the revenues from this tax “for any capital purpose identified in a capital improvements plan and local capital improvements, including those listed in RCW 35.43.040” (which includes street infrastructure, street lights, pathways, sidewalks, utility system infrastructure, parks, playgrounds, public transportation systems, and lake or river restoration). These funds can also be used for real property associated with such improvements. Capital projects not included in the above list (such as improvements to the city hall) are also permitted so long as they are included in the city’s capital improvement plan.

No funds are allocated in this budget, but staff anticipates making a mid-year budget adjustment to allocate funds toward repair of certain streets.

Budget Highlights

- 0.0 FTEs

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
CAPITAL IMPROVEMENT FUND							
CAPITAL OUTLAY	\$ 1,021	\$ 12,258	\$ 20,862	\$ 30,000	\$ 20,000	\$ -	\$ -
			\$ 20,862		\$ -	\$ -	\$ -
GRAND TOTAL CAP. IMPROVE.	\$ 1,021	\$ 12,258	\$ 20,862	\$ 30,000	\$ 20,000	\$ -	\$ -
			Total Over (Under) Revenue Projection			\$ 10,446	\$ 10,451

Water Reserve Fund

The water reserve fund is a holding account for the following reserves of the water fund:

- Operating
- Emergency
- Equipment

This fund has been used heavily in future years to build a secondary well.

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
WATER RESERVE FUND							
CAPITAL OUTLAY	\$ 2,899	\$ 6,226	\$ 1,849	\$ 10,000	\$ 591	\$ 15,000	\$ 15,000
GENERAL FUND LOAN REPAYMENT						\$ -	\$ -
Transfer to rebalance Water Fund							
GRAND TOTAL WATER RES.	\$ 2,899	\$ 6,226	\$ 1,849	\$ 10,000	\$ 591	\$ 15,000	\$ 15,000
				Total Over (Under) Revenue Projection		\$ 3,070	\$ 3,909

Water

The water department is responsible for providing potable water to the city. The water system includes one well, 14 miles of water mains, two 500,000 gallon reservoirs, and about 400 water meters. The city completed a water rate study and changed the rate structure in 2010. This new structure included both a one-time “catch-up” rate increase and an annual inflationary adjustment.

Goals

- Obtain funding for initial planning and design for a new water well.
- Identify funding sources for construction of a back-up water well and related facilities.
- Update the water services plan.

Budget Highlights

- 0.86 FTEs
 - 0.04 Mayor
 - 0.06 Clerk/Treasurer
 - 0.10 Deputy Clerk
 - 0.19 Utilities Manager
 - 0.22 Assistant Utilities Manager
 - 0.06 Maintenance Worker
 - 0.19 Utilities Operator

The budget is presented on the following page.

	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Y/E Est.	Recommended 2011 Budget	Final Budget
WATER FUND							
GENERAL ADMINISTRATION							
Dues and Memberships	\$ -	\$ 140	\$ 156	\$ 500	\$ 656	\$ 175	\$ 175
DOH/Other Fees	\$ 8,296	\$ 7,638	\$ 7,585	\$ 9,000	\$ 5,993	\$ 2,610	\$ 2,610
Excise Tax					\$ 4,803	\$ 8,079	\$ 6,522
XFR to General Fund - Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ 6,404	\$ 8,033	\$ 6,485
Travel	\$ 574	\$ 636	\$ 16	\$ 1,000	\$ 12	\$ 750	\$ 750
Training	\$ 350	\$ 545	\$ -	\$ 1,000	\$ -	\$ 500	\$ 500
TOTAL GENERAL ADMIN.	\$ 9,220	\$ 8,959	\$ 7,756	\$ 11,500	\$ 17,868	\$ 18,663	\$ 17,097
MAINTENANCE							
Maintenance Supplies	\$ 572	\$ 2,061	\$ 651	\$ 4,475	\$ 1,756	\$ 1,000	\$ 1,000
Small Tools/Minor Equipment	\$ 209	\$ 851	\$ 258	\$ 3,500	\$ -	\$ 250	\$ 250
Repair-Contracted Labor	\$ 1,349	\$ -	\$ 310	\$ 2,000	\$ -	\$ 500	\$ 500
Maint. T/D - Salaries/Wages	\$ 26,716	\$ 33,339	\$ 32,246	\$ 58,000	\$ 15,488	\$ 17,404	\$ 13,404
Maint. T/D - Benefits	\$ 28,327	\$ 14,707	\$ 18,329	\$ 19,000	\$ 8,023	\$ 4,888	\$ 5,400
TOTAL MAINTENANCE	\$ 57,173	\$ 50,958	\$ 51,793	\$ 86,975	\$ 25,267	\$ 24,042	\$ 20,554
OPERATIONS-CUSTOMER SERVICE							
Customer Service-Salary/Wage	\$ 11,045	\$ 65,833	\$ 72,046	\$ 40,000	\$ 16,210	\$ 11,040	\$ 12,442
Customer Service-Benefits	\$ 6,286	\$ 30,230	\$ 30,767	\$ 15,000	\$ 8,701	\$ 6,139	\$ 7,873
Office Supplies/Postage	\$ 165	\$ -	\$ 100	\$ 100	\$ 53	\$ 100	\$ 100
Computer Services/Repair	\$ -	\$ -	\$ 524	\$ 100	\$ -	\$ -	\$ -
TOTAL OPS/CUST. SVC	\$ 17,495	\$ 96,063	\$ 103,437	\$ 55,200	\$ 24,964	\$ 17,279	\$ 20,415
OPERATIONS-GENERAL							
General Op. - Salaries/Wages	\$ 20,433	\$ 23,148	\$ 17,162	\$ -	\$ 21,922	\$ 11,747	\$ 11,747
General Op. - Benefits	\$ 8,324	\$ 10,428	\$ 9,331	\$ -	\$ 10,855	\$ 8,085	\$ 8,994
Operating Supplies	\$ 1,560	\$ 1,079	\$ 2,743	\$ 2,500	\$ 1,448	\$ 1,685	\$ 1,685
Fuel & Oil	\$ 1,396	\$ 1,188	\$ 349	\$ 1,000	\$ 429	\$ 500	\$ 500
Equipment Use	\$ -	\$ 2,133	\$ -	\$ -	\$ -	\$ -	\$ -
Communications/Tele. Service	\$ 642	\$ 786	\$ 771	\$ 1,200	\$ 1,221	\$ 1,250	\$ 1,250
Insurance	\$ 6,000	\$ 7,000	\$ 7,800	\$ 9,000	\$ 8,390	\$ 4,206	\$ 4,144
Electricity	\$ 6,530	\$ 4,545	\$ 3,948	\$ 6,000	\$ 4,733	\$ 5,000	\$ 5,000
Testing - Lab Work	\$ 1,032	\$ 725	\$ 1,362	\$ -	\$ 3,167	\$ 1,250	\$ 1,250
XFR to General Fund - Overhead Charges		\$ -	\$ -	\$ -	\$ -	\$ 12,566	\$ 12,799
XFR to Equipment Fund - M&O Charges						\$ 4,617	\$ 5,035
TOTAL OPS-GENERAL	\$ 45,975	\$ 51,031	\$ 43,465	\$ 19,700	\$ 52,164	\$ 58,939	\$ 58,889
TOTAL MAINT/OP. EXPENSE							
	\$ 129,863	\$ 207,010	\$ 206,452	\$ 173,375	\$ 120,262	\$ 118,924	\$ 116,954
Interfund Loan Payment	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
NON-OPERATING EXPENSES							
PWTF LOAN- PRINCIPAL	\$ 1,116	\$ 943	\$ 1,161	\$ 1,250	\$ 1,185	\$ 501	\$ 501
PWTF LOAN 2ND RESERV. PRINC.	\$ 7,274	\$ 7,571	\$ 7,074	\$ 6,800	\$ 6,450	\$ 7,866	\$ 7,866
PWTF LOAN- INTEREST	\$ 92	\$ 63	\$ 46	\$ 75	\$ 30	\$ 3	\$ 3
PWTF LOAN 2ND RESERV. INTER.	\$ 5,234	\$ 4,937	\$ 4,392	\$ 4,500	\$ 3,972	\$ 4,642	\$ 4,642
Meter Install. -Supplies	\$ 4,628	\$ 727	\$ 1,012	\$ 2,500	\$ 187	\$ 200	\$ 200
Corrosion Control-Cap. Outlay	\$ 3,966	\$ 2,569	\$ 4,297	\$ 9,000	\$ 2,740	\$ 4,250	\$ 4,250
New Well Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,750	\$ -
Water Plan / Well legal review & Water Rights						\$ 10,000	\$ 10,000
XFR to Water Res Fund - Equip Replace						\$ 12,204	\$ 5,500
XFR to Water Res. Fund - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600
XFR to Water Res. Fund - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,930	\$ 2,500
TOTAL NON-OP. EXP.	\$ 22,309	\$ 16,811	\$ 17,982	\$ 24,125	\$ 14,564	\$ 66,945	\$ 37,061
TOTAL EXPENSES - WATER							
	\$ 152,173	\$ 223,822	\$ 224,434	\$ 247,500	\$ 134,826	\$ 185,870	\$ 154,016
Total Over (Under) Revenue Projection						\$ (9,830)	\$ 857

Sewer Reserve Fund

The sewer reserve fund is a holding account for the following reserves of the water fund:

- Operating
- Emergency
- Equipment

This fund has been used in 2010 to provide grant matching funds for the construction of the new sewer plant.

	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Y/E Est.	Recommended 2011 Budget	Final Budget
SEWER RESERVE FUND							
CAPITAL OUTLAY	\$ 13,196	\$ 27,504	\$ 46,874	\$ 150,000	\$ 150,000	\$ -	\$ 20,000
	\$ 13,196	\$ 27,504	\$ 46,874	\$ 150,000	\$ 150,000	\$ -	\$ 20,000
	Total Over (Under) Revenue Projection					N/A	\$ (2,981)

Sewer Plant Construction

This fund exists for the purpose of tracking sewer plant construction expenditures and revenues. Assuming the plant is completed in 2010, there is no need for this fund in 2011.

	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Y/E Est.	Recommended 2011 Budget	Final Budget
SEWER PLANT CONTRUCTION							
NEW PLANT PLANNING/ENG.	\$ -	\$ -	\$ -	\$ 140,880	\$ 140,880	\$ -	\$ -
NEW PLANT CONSTRUCTION	\$ -	\$ -	\$ -	\$ 2,262,182	\$ 1,942,679	\$ -	\$ 130,121
Change Orders							\$ 76,621
O&M Manual, Plant Certification							\$ 50,000
Final Inspections							\$ 3,500
GRAND TOTAL SWTP	\$ -	\$ -	\$ -	\$ 2,403,062	\$ 2,083,559	\$ -	\$ 130,121
	Total Over (Under) Revenue Projection					N/A	\$ -

Sewer

The sewer department collects and treats the city's waste via 14 miles of collector pipes, 5 pump stations and a treatment plant completed in 2010.

Goals

- Work any kinks out of the new sewer plant.

Budget Highlights

- 1.81 FTEs
 - 0.03 Mayor
 - 0.05 Clerk/Treasurer
 - 0.08 Deputy Clerk
 - 0.37 Utilities Manager
 - 0.45 Assistant Utilities Manager
 - 0.17 Maintenance Worker
 - 0.66 Utilities Operator
- The sewer fund shows a negative balance due to the time lag anticipated in revising sewer rates.

The budget is presented on the following page.

	2007	2008	2009	2010	2010	Recommended	Final	
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget	
SEWER FUND								
GENERAL ADMINISTRATION								
Dues and Memberships	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	
DOE/Other Fees	\$ 4,603	\$ 5,055	\$ 6,076	\$ 5,000	\$ 4,015	\$ 3,500	\$ 3,500	
Travel	\$ 283	\$ 857	\$ 2	\$ 500	\$ -	\$ 250	\$ 250	
Training	\$ 684	\$ 153	\$ -	\$ 500	\$ -	\$ 250	\$ 250	
Excise Tax					\$ 6,276	\$ 10,294	\$ 9,816	
XFR to General Fund - Utility Tax				\$ -	\$ 9,352	\$ 12,082	\$ 11,393	
TOTAL GEN. ADMIN.	\$ 5,569	\$ 6,064	\$ 6,078	\$ 6,200	\$ 19,643	\$ 26,376	\$ 25,209	
MAINTENANCE								
Maintenance Supplies	\$ 94	\$ 182	\$ 32	\$ 200	\$ 600	\$ 500	\$ 500	
Small Tools/Minor Equipment	\$ 450	\$ 511	\$ 826	\$ 500	\$ -	\$ -	\$ -	
Repair-Contracted Labor	\$ 592	\$ 324	\$ 650	\$ 1,000	\$ 457	\$ -	\$ -	
Maint. T/D - Salaries/Wages	\$ 12,989	\$ 22,907	\$ 6,999	\$ 20,000	\$ 439	\$ 33,076	\$ 31,076	
Maint. T/D - Benefits	\$ 5,169	\$ 9,841	\$ 3,146	\$ 8,500	\$ 213	\$ 13,098	\$ 14,525	
TOTAL MAINTENANCE	\$ 19,294	\$ 33,766	\$ 11,654	\$ 30,200	\$ 1,709	\$ 46,674	\$ 46,101	
OPERATIONS-CUSTOMER SERVICE								
Customer Service-Salary/Wage	\$ 5,762	\$ 10,260	\$ 7,271	\$ 7,000	\$ 5,420	\$ 3,672	\$ 5,074	
Customer Service-Benefits	\$ 3,861	\$ 6,022	\$ 4,567	\$ 3,600	\$ 2,790	\$ 2,254	\$ 3,537	
Office Supplies/Postage	\$ 106	\$ -	\$ 100	\$ 50	\$ 80	\$ 100	\$ 100	
Computer Services/Repair	\$ 32	\$ 37	\$ 524	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 1	\$ -	\$ -	\$ 50	\$ 112	\$ 125	\$ 125	
TOTAL OPS/CUST. SVC	\$ 9,762	\$ 16,318	\$ 12,462	\$ 10,700	\$ 8,402	\$ 6,151	\$ 8,835	
OPERATIONS-GENERAL								
Medical Vaccines (Required)	\$ -	\$ -	\$ 435	\$ 150	\$ -	\$ 450	\$ 450	
Operating Supplies	\$ 3,275	\$ 3,456	\$ 4,805	\$ 4,000	\$ 3,000	\$ 3,775	\$ 3,775	
Fuel & Oil	\$ 1,472	\$ 1,403	\$ 377	\$ 400	\$ 409	\$ 400	\$ 400	
Communications/Tele. Service	\$ 1,220	\$ 1,113	\$ 901	\$ 900	\$ 1,625	\$ 1,595	\$ 1,595	
EQUIPMENT USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT USE	\$ -	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 7,300	\$ 7,500	\$ 8,800	\$ 9,000	\$ 8,391	\$ 8,574	\$ 8,728	
Electricity	\$ 17,343	\$ 16,029	\$ 14,207	\$ 16,000	\$ 12,566	\$ 15,000	\$ 15,000	
REPAIR/MAINTENANCE	\$ 424	\$ 3,153	\$ 3,008	\$ 2,000	\$ -	\$ -	\$ -	
Miscellaneous	\$ 58	\$ 2,857	\$ 3,878	\$ 200	\$ 100	\$ -	\$ -	
DISPOSAL SLUDGE REMOVAL	\$ 36,567	\$ 53,632	\$ 51,912	\$ 41,000	\$ 70,000	\$ 30,000	\$ 3,500	
Operations T/D - Salary/Wage	\$ 24,998	\$ 6,870	\$ 28,679	\$ 27,600	\$ 32,500	\$ 22,909	\$ 22,909	
Operations T/D - Benefits	\$ 10,884	\$ 2,644	\$ 12,199	\$ 11,700	\$ 15,925	\$ 13,482	\$ 14,967	
Operations Plant-Salary/Wage	\$ 4,113	\$ 3,175	\$ 28,478	\$ -	\$ 36,748	\$ 18,733	\$ 18,733	
Operations Plant-Benefits	\$ 2,031	\$ 948	\$ 10,993	\$ -	\$ 18,744	\$ 13,655	\$ 15,245	
XFR to Equipment Fund - M&O Charges						\$ 11,593	\$ 12,643	
XFR to General Fund - Overhead Charges		\$ -	\$ -	\$ -	\$ -	\$ 25,614	\$ 26,955	
TOTAL OPS-GENERAL	\$ 109,686	\$ 104,434	\$ 168,673	\$ 112,950	\$ 200,008	\$ 165,781	\$ 144,900	
TOTAL ACTUAL EXPENDITURES	\$ 109,686	\$ 104,434	\$ 198,867	\$ 160,050	\$ 229,762	\$ 244,982	\$ 225,045	
CTED LOAN - PRINCIPAL	\$ 7,467	\$ 6,984	\$ 7,771	\$ 6,700	\$ 7,908	\$ 3,350	\$ 3,350	
CTED LOAN- INTEREST	\$ 614	\$ 524	\$ 310	\$ 300	\$ 173	\$ 175	\$ 175	
Transfer to Sewer Reserve - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 7,000	
Transfer to Sewer Reserve - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
TOTAL NON-OP. EXP.	\$ 8,081	\$ 7,508	\$ 8,081	\$ 7,000	\$ 8,081	\$ 15,525	\$ 20,525	
TOTAL EXPENSES - SEWER	\$ 152,392	\$ 168,091	\$ 206,948	\$ 167,050	\$ 237,843	\$ 260,508	\$ 245,571	
						Total Over (Under) Revenue Projection	\$ (23,995)	\$ 3,334

Cable Television Reserve Fund

The cable television reserve fund is a holding account for the following reserves:

- Operating
- Emergency
- Equipment

	2007	2008	2009	2010	2010	Recommended	Final
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
TELEVISION RESERVE FUND							
RESERVE SUPPLIES							
UPGRADING SUPPLIES	\$ 1,560	\$ 1,354	\$ -	\$ 3,000	\$ -	\$ 2,200	\$ -
OPERATING TRANSFER - OUT							\$ -
TOTAL TV RESERVE	\$ 1,560	\$ 1,354	\$ -	\$ 3,000	\$ -	\$ 2,200	\$ -
			Total Over (Under) Revenue Projection			\$ (1,563)	\$ 638

Cable TV

The cable TV department operates the city's cable television system, which includes the head end building, receiver tower, and 7 miles of cable.

Goals

- Study viability the system. Possible changes include:
 - Rate increase
 - Improve services
 - Discontinue services

Budget Highlights

- 0.21 FTEs
 - 0.02 Mayor
 - 0.03 Clerk/Treasurer
 - 0.06 Deputy Clerk
 - 0.05 Utilities Manager
 - 0.05 Assistant Utilities Manager
- The Cable Television fund shows a negative balance due to the time lag anticipated in revising rates.

	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Y/E Est.	Recommended 2011 Budget	Final Budget
TELEVISION FUND							
SALARIES & WAGES-MAINT.	\$ 4,088	\$ 1,437	\$ 26	\$ 2,000	\$ 6,150	\$ 8,351	\$ 2,351
PERSONAL BENEFITS-MAINT.	\$ 601	\$ 173	\$ 77	\$ 800	\$ 1,481	\$ 1,222	\$ 1,350
SUPPLIES	\$ 289	\$ 740	\$ 255	\$ 500	\$ 400	\$ 100	\$ 100
PROFESSIONAL SERVICES	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNICATIONS	\$ 481	\$ 648	\$ 711	\$ 700	\$ 1,011	\$ 1,040	\$ 1,055
SUBSCRIBERS COSTS	\$ 27,579	\$ 26,988	\$ 29,563	\$ 30,000	\$ 33,500	\$ 32,200	\$ 32,200
TRAVEL	\$ -	\$ 25	\$ -	\$ -	\$ 8	\$ -	\$ -
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ 1,500	\$ 1,400	\$ 1,800	\$ 1,900	\$ 1,900	\$ 1,353	\$ 1,353
PUBLIC UTILITY SERVICES	\$ 1,965	\$ 2,071	\$ 2,076	\$ 2,400	\$ 2,509	\$ 2,250	\$ 2,250
REPAIR & MAINTENANCE	\$ 12	\$ 4	\$ 29	\$ 100	\$ 226	\$ -	\$ -
MISCELLANEOUS	\$ 1,229	\$ 1,405	\$ 1,488	\$ 500	\$ 705	\$ 650	\$ 650
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XFR to General Fund - Utility Tax					\$ 2,649	\$ 3,517	\$ 3,203
Excise Tax					\$ -	\$ 1,277	\$ 1,162
XFR to Equipment Fund - M&O Charges						\$ 674	\$ 735
XFR to General Fund - Overhead Charges		\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ 3,721
CAPITAL OUTLAY	\$ -	\$ 733	\$ -	\$ 1,000	\$ 1,108	\$ -	\$ -
SALARIES & WAGES-CUST. SERV.	\$ 2,184	\$ 1,821	\$ 2,006	\$ 2,500	\$ 3,300	\$ 6,023	\$ 5,949
PERSONAL BENEFIT-CUST. SERV.	\$ 1,358	\$ 1,090	\$ 1,149	\$ 850	\$ 2,400	\$ 3,476	\$ 3,888
FUEL & OIL	\$ -	\$ -	\$ -	\$ 100	\$ 75	\$ 50	\$ 50
TOTAL ACTUAL EXP.	\$ 41,285	\$ 38,682	\$ 39,179	\$ 43,350	\$ 54,773	\$ 65,926	\$ 59,974
OPERATING TRANSFER - OUT	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ 375
TOTAL DISTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ 375
GRAND TOTAL TV FUND	\$ 41,285	\$ 38,682	\$ 39,179	\$ 43,350	\$ 55,148	\$ 66,301	\$ 60,349
				Total Over (Under) Revenue Projection		\$ (4,466)	\$ (2,987)

Deposit Fund

The deposit fund holds in trust water customer deposits. These deposits are used to pay any unpaid portion of bills when customers terminate service. Remaining funds are then returned to customers.

Goals

- None.

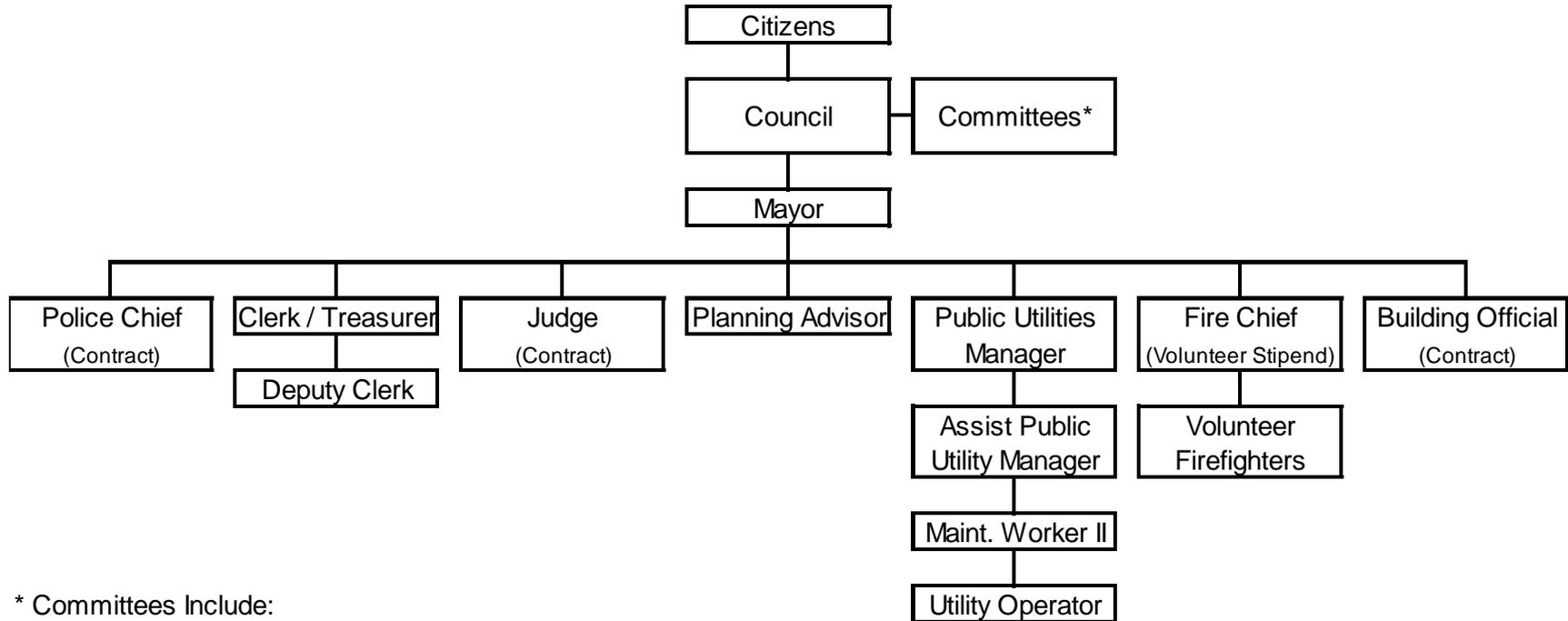
Budget Highlights

- None.

	2007	2008	2009	2010	2010	Recommended	Revised
	Actual	Actual	Actual	Budget	Y/E Est.	2011 Budget	Budget
DEPOSIT FUND							
DEPOSIT REFUNDS	\$ 994	\$ 1,005	\$ 1,125	\$ 600	\$ 474	\$ 600	\$ 600
GRAND TOTAL DEPOSIT FUND	\$ 994	\$ 1,005	\$ 1,125	\$ 600	\$ 474	\$ 600	\$ 600
			Total Over (Under) Revenue Projection			\$ 633	\$ 635

ORGANIZATION CHART

City of North Bonneville Organization Chart 2011



* Committees Include:

- Planning Commission
- North Bonneville Public Safety Committee
- North Bonneville Finance Committee
- Streets/Utilities/Maintenance Committee
- Parks/Recreation/Landscaping Committee
- North Bonneville TV Committee
- North Bonneville Sign Committee
- Mosquito Board
- Hotel/Motel Tax Committee

SALARY TABLE

POSITION	HOURS	ANNUAL PAY	2010 SS/MEDIC	2011 RETIRE	2011 AWC INS	2010 UNEMPL	2011 L/I INS	SUB-TOTAL BENEFITS	TOTAL SAL + BEN	TOTAL COST/HR
Mayor (Don)	520	\$7,200.00	\$550.80	\$0.00	\$0.00	\$14.40	\$119.86	\$685.06	\$7,885.06	
Judge	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clerk/Treas (John)	2,080	\$50,004.00	\$3,825.31	\$3,480.28	\$21,894.84	\$100.01	\$479.44	\$29,779.87	\$79,783.87	\$38.36
Dep. Clerk (Jennifer)	2,080	\$32,593.60	\$2,493.41	\$2,268.51	\$21,894.84	\$65.19	\$479.44	\$27,201.39	\$59,794.99	\$28.75
Utility Manager (Ray)	2,080	\$54,329.60	\$4,156.21	\$3,781.34	\$15,028.56	\$108.66	\$2,373.70	\$25,448.47	\$79,778.07	
O/T	-	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
On-Call		\$6,000.00							\$6,000.00	
		\$60,329.60	\$4,156.21	\$3,781.34	\$15,028.56	\$108.66	\$2,373.70	\$25,448.47	\$85,778.07	\$41.24
Asst. Utility Mgr (Bryan)	2,080	\$43,472.00	\$3,325.61	\$3,025.65	\$21,894.84	\$86.94	\$2,373.70	\$30,706.74	\$74,178.74	
O/T	-	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
On-Call		\$6,000.00							\$6,000.00	
		\$49,472.00	\$3,325.61	\$3,025.65	\$21,894.84	\$86.94	\$2,373.70	\$30,706.74	\$80,178.74	\$38.55
Util. Op III (Cameron)	2,080	\$31,200.00	\$2,386.80	\$2,171.52	\$21,894.84	\$62.40	\$2,373.70	\$28,889.26	\$60,089.26	
O/T	-	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00							\$0.00	
		\$31,200.00	\$2,386.80	\$2,171.52	\$21,894.84	\$62.40	\$2,373.70	\$28,889.26	\$60,089.26	\$28.89
Maint. Worker II (Jim)	2,080	\$25,001.60	\$1,912.62	\$1,740.11	\$7,577.64	\$50.00	\$2,373.70	\$13,654.07	\$38,655.67	
O/T	-	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00							\$0.00	
		\$25,001.60	\$1,912.62	\$1,740.11	\$7,577.64	\$50.00	\$2,373.70	\$13,654.07	\$38,655.67	\$18.58
Fire Chief (JB)	72	\$2,000.00	\$153.00	\$0.00	\$0.00	\$4.00	\$16.60	\$173.60	\$2,173.60	
Planning Adv. (Tom)	1,560	\$33,415.20	\$2,556.26	\$2,325.70	\$15,028.56	\$66.83	\$359.58	\$20,336.93	\$53,752.13	\$34.46
Fireman's Comp		\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$10,800.00	
TOTALS	14,632	\$300,016.00	\$21,360.02	\$18,793.11	\$125,214.12	\$558.43	\$12,949.70	\$178,875.39	\$478,891.39	

SALARY ALLOCATIONS

Public Works

	Ray		Bryan		Jim		Cameron		Call Out	Total	Total	Percent
	Hours	Percent	Hours	Percent	Hours	Percent	Hours	Percent		Hours	OT	
Legislative												0%
Judicial												0%
Executive												0%
Finance												0%
Legal												0%
General Government												0%
Property Management	300	14.4%	100	4.8%						400	0	5%
Parks	150	7.2%	100	4.8%	1010	48.6%	150	7.2%		1410	0	17%
Fire										0	0	0%
Planning										0	0	0%
Streets	100	4.8%	50	2.4%	300	14.4%	0	0.0%		450	0	5%
Street Repair	150	7.2%	150	7.2%						300	0	4%
Lodging Tax / Tourism							0			0	0	0%
Equipment Fund (Repair)	100	4.8%	200	9.6%	300	14.4%	150	7.2%		750	0	9%
Water - Customer Service	100	4.8%	100	4.8%	120	5.8%	0	0.0%		320	0	4%
Water - Operations	100	4.8%	150	7.2%	0	0.0%	400	19.2%		650	0	8%
Water - Maintenance T/D	200	9.6%	200	9.6%	0	0.0%	0	0.0%	\$ 4,000	400	0	5%
Sewer - Customer Service							0	0.0%		0	0	0%
Sewer - Operations Plant	80	3.8%	100	4.8%	150	7.2%	850	40.9%		1180	0	14%
Sewer - Operations T/D	350	16.8%	350	16.8%	100	4.8%	350	16.8%		1150	0	14%
Sewer - Maintenance T/D	350	16.8%	480	23.1%	100	4.8%	180	8.7%	\$ 8,000	1110	0	13%
TV - Customer Service	50	2.4%	50	2.4%						100	0	1%
TV - Maintenance	50	2.4%	50	2.4%					\$ -	100	-	1%
Total	2080	100.0%	2080	100.0%	2080	100.0%	2080	100.0%	\$ 12,000	8320	0	100%

City Hall

	Don		John		Jennifer		Tom		JB		Total	
	Hours	Percent	Hours	Percent	Hours	Percent	Hours	Percent	Hours	Percent	Hours	Percent
Legislative											0	0.0%
Judicial					41.6	2.0%					41.6	0.3%
Executive	176.8	34.0%	312	15.0%							488.8	3.3%
Finance			977.6	47.0%	436.8	21.0%					1414.4	9.5%
Legal	244.4	47.0%									244.4	1.6%
General Government			374.4	18.0%	499.2	24.0%	78	0.05			951.6	6.4%
Property Management					41.6	2.0%					441.6	3.0%
Parks											1410	9.5%
Fire									260	100%	260	1.8%
Planning					353.6	17.0%	1248	80%			1601.6	10.8%
Streets	15.6	3.0%	41.6	2.0%							507.2	3.4%
Street Repair											300	2.0%
Lodging Tax / Tourism	36.4	7.0%	104	5.0%	208	10.0%	234	15%			582.4	3.9%
Equipment Fund (Repair)											750	5.1%
Water - Customer Service	20.8	4.0%	114.4	5.5%	208	10.0%					663.2	4.5%
Water - Operations											650	4.4%
Water - Maintenance T/D											400	2.7%
Sewer - Customer Service	15.6	3.0%	93.6	4.5%	166.4	8.0%					275.6	1.9%
Sewer - Operations Plant											1180	8.0%
Sewer - Operations T/D											1150	7.8%
Sewer - Maintenance T/D											1110	7.5%
TV - Customer Service	10.4	2.0%	62.4	3.0%	124.8	6.0%					297.6	2.0%
TV - Maintenance											100	0.7%
Total	520	100.0%	2080	100.0%	2080	100.0%	1560	100.0%	260	100%	14820	100.0%

CAPITAL IMPROVEMENT PLAN (CIP)

Survey of Capital Facilities and Equipment

Structures

- City Hall
- Public Works Shop & Storage Buildings
- Fire Hall
- Cable TV Head End Building
- Well Pump House
- 2 Public Restrooms
- Strawberry Island Trailhead Gazebo
- City Park Gazebo
- Heritage Trail Kiosk

Utilities

- Cable TV
 - Coaxial Cable, ROWs,
 - 100' Tower with 3 Satellite receivers
- Water
 - Water Mains
 - 1 Water Well (35 years old)
 - 100 Water Valves
 - Back-Up Well Pump, Motor and Electric Panel
- Sewer
 - 5 Sewage Pump Stations (average 35 years old)
 - 1 Sewer Treatment Plant (new 2010)
- Streets
 - 357 Street and Pathway Lights
 - 12 Miles Pathways

Parks

- 1 Baseball Field
- 130 Acres Parkland
- 18-Hole Disc Golf Course
- Heritage Trail System
- Greenleaf Lake Boat Launch

Vehicles / Equipment

- Fire
 - 1978 Ford Pickup
 - 1991 Cyclone Pump Truck
 - 1991 Fire Truck
 - 2004 F550 Brush Truck
 - 2006 Pierce Fire Truck
 - Thermal Imaging Camera
- Streets
 - 1978 Chevrolet Bucket Truck
 - 1984 International 5 Yard Dump Truck
 - 2007 Nissan Pickup
 - 1990 Nissan Pickup
 - 1995 Ford Dump Truck / Snow Plow
 - Street Sweeper
 - 2006 Isuzu Pickup
- Other
 - 1977 Ford Fire Truck
 - Case 580 Backhoe
 - Ditch Witch
 - 3 Hustler Mowers
 - 2 Police Cars (Surplus)
 - 30 KW Generator
 - Myers Sewer Jet Cat
 - Brush Chipper

Foreseen Expenditures

	2011	2012	2013	2014	2015	2016	Later	Total	Notes
General Government									
Financial Software upgrade	9,600	4,800	4,800	4,800	4,800			\$ 28,800	1st year includes conversion and training
Fire Fighter Turn-outs						36,000		\$ 36,000	Turn out gear for 20 fire fighters; current gear bought on grant 5 years ago with a 10-year life.
Total	9,600	4,800	4,800	4,800	4,800	36,000	0	64,800	
Facilities									
City Hall Interior Paint							2,000	\$ 2,000	
City Hall Carpeting							1,500	\$ 1,500	
PW Shop Interior Lighting		5,000						\$ 5,000	
Playground Upgrade								\$ -	
Re-Seal Parking Lots		10,000						\$ 10,000	CBD, other?
Total	0	15,000	0	0	0	0	3,500	\$ 18,500	
Equipment									
Backhoe		70,000						\$ 70,000	
Lawn Mower	20,000						20,000	\$ 40,000	May yet be purchased in 2010
Small, Portable Tools		250	250	250	250	250	250	\$ 1,500	Chainsaws, grinders, etc.
Portable Generator				20,000					Replace existing
Total	20,000	70,250	250	20,250	250	250	20,250	\$ 111,500	
Parks And Recreation									
Boat Ramp Restrooms							15,000	\$ 15,000	
Boat Ramp Gazebo							10,000	\$ 10,000	
Boat Ramp PicNc Tables		1,500						\$ 1,500	
Major Path Repairs	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$ 14,000	Annual Maintenance
Total	2,000	3,500	2,000	2,000	2,000	2,000	27,000	\$ 40,500	
Streets									
Overlays									CIP to be developed in 2011
Chip Seals									
Reconstruction									
East Cascade Drive									
Bridge Inspections									
Total	0	0	0	0	0	0	0	\$ -	

	2011	2012	2013	2014	2015	2016	Later	Total	Notes
Sewer									
Communication equipment						300		\$ 300	Radio
Pump Replacements		5,000	5,000	5,000	5,000			\$ 20,000	For pumpstations 2 through 4
Replace electrical equipment		5,000						\$ 5,000	Pumpstation 4
Spare parts								\$ -	
UV Bulbs							4,500	\$ 4,500	75 UV Bulbs at \$60 each every 5 years
Lab Equipment		3,500						\$ 3,500	Biochem. Oxygen Demand Incubator
Lab Equipment		1,000						\$ 1,000	PH Meter
Lab Equipment		1,000						\$ 1,000	Autoclave
Lab Equipment			1,250					\$ 1,250	VOC Drying Oven
Lab Equipment			1,500					\$ 1,500	Dissolved Oxygen/BOD Meter
Lab Equipment			750					\$ 750	YSI BOD Stir Probe
Lab Equipment			500					\$ 500	YSI DO Probe
Lab Equipment				2,000				\$ 2,000	Solids Drying Oven
Lab Equipment				500				\$ 500	Lab Refridgerator
Total	0	15,500	9,000	7,500	5,000	300	4,500	\$ 41,800	
Water									
Backup Well		1,500,000						\$ 1,500,000	Seeking funding
Pump replacement	15,000							\$ 15,000	
Pipe Replacement	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$ 14,000	Annual Maintenance
Reservoir Main Replacement		200,000						\$ 200,000	Seeking funding
Expansion of Well House		10,000						\$ 10,000	Add lean-to, Sodium Silicate Tank
Safety Equipment									
Spare Parts									
Valves									
Lab Equipment									
Meters	500	500	500	500	500	500	500	\$ 3,500	Annual Maintenance
Total	17,500	1,712,500	2,500	2,500	2,500	2,500	2,500	\$ 1,742,500	

Statistics

City

Incorporated 1934
 Form of Government Mayor-Council
 Type of Government RCW 35A, Code City
 Population 880
 Land Area 2.4 Square Miles
 City Employees 7

Other Agencies / Districts

County Skamania
 Schools Stevenson – Carson #303
 Library Fort Vancouver
 Fire North Bonneville Volunteer
 Police Skamania County Sheriff
 Ambulance Skamania County EMS
 Cemetery Skamania County

Utility Service Providers

Water City of North Bonneville
 Sewer City of North Bonneville
 Cable TV City of North Bonneville
 Solid Waste Skamania County Sanitary
 Natural Gas Northwest Natural
 Telephone Century Link
 Electricity PUD #1

2010 Property Taxes

	LOCALLY ASSESSED VALUE	LEVY RATE	DISTRICT LEVY	2009 LEVY RATE	STATUTORY MAXIMUM RATE
State School	1,357,143,186	2.03919	2,767,467	0.00000	0.00000
County General	1,357,601,243	1.31977	1,791,723	1.25522	1.80000
North Bonneville	86,774,645	2.11991	183,954	2.09607	3.21972
Stevenson Carson #303 M&O	699,318,164	0.00000	0	0.00000	0.00000
Fort Vancouver Inter-Co Library	1,357,601,243	0.38028	516,269	0.00000	0.50000
Hospital #1 Co-wide	1,357,601,243	0.44859	608,999	0.45051	0.50000
Port District	798,215,878	0.29627	236,485	0.30335	0.45000
Public Utility Dist.	1,357,601,243	0.32679	443,654	0.33421	0.45000
EMS Hosp #1 Co-wide	1,357,601,243	0.19229	261,052	0.19311	0.25000
Cemetery #1 Co-wide	1,357,601,243	0.07444	101,056	0.07476	0.11250
Total		7.19753	6,910,659	4.70723	7.28222

2010 Rates & Taxes

Residential Water* \$18.75 + \$1.25/100 Cubic Feet over
 700 Cubic Feet (winter)
 1,200 Cubic Feet (summer)

Residential Sewer* \$30
 Cable TV* \$29

Utility Tax 5%
 Hotel/Motel Tax 4%
 Sales Tax 7.5%
 REET 0.25% (Real Estate Excise Tax)

Business License \$25
 Dog License \$3 (\$10 for intact animals)
 Golf Cart \$10

*City Utility Rates will be increasing in 2011