

2024 BUDGET

**THIS CITY BUDGET IS AN ECONOMIC PLAN THAT
FOCUSES THE FINANCIAL AND HUMAN RESOURCES ON
THE ACCOMPLISHMENT OF SPECIFIC GOALS AND
OBJECTIVES ESTABLISHED BY THE POLICY MAKERS.**

TABLE OF CONTENTS

Budget Calendar	1
Organization Chart	2
City Contact List	3
Revenue Sources	4-6
Revenue Summary	7-8
Expenditure by Fund	9-14
Professional Services Expenditure	15
Capital Expenditure Summary	16
Fund Intro, Goals, Budget Highlights	17-25
2024 Salary Table	26

MAYOR'S 2024 BUDGET MESSAGE

As I enter my third year of the second term, it is still an honor to serve the citizens of North Bonneville as your Mayor. As we look forward to 2024, our goal remains to provide a clean and safe environment with economic and community growth for residents and businesses in North Bonneville.

2023 city revenue, although better than 2022, remained lower due to the COVID-19 Pandemic and the sluggish economic condition it helped to create the past few years. Expenditure costs for the city trended up due to supply chain issues and the significant rise in the national CPI. Although revenues were lower and goods and services costs were higher, with careful money management by the city administrative staff and support from city council, we were able to achieve the following:

- Renovation of the city park public restroom.
- Upgraded the city's outdated lab equipment with money received from the American Rescue Plan Act.
- Purchase of a 10' cutting deck Toro zero turn lawnmower for maintenance of parks.
- Restoration of the city's totem pole at Strawberry Island Trailhead and restoration of carved Bigfoots and city entrance signs.
- Restoration and repaint of 15 city pathway benches.
- Residing of the city's wellhouse.
- Completion of public records cleanup and archive through grant funding
- Repaint of city crosswalk lines throughout town and parking spaces in or within east CBD parking.

Looking ahead, revenue projections remain lower for 2024 due to the slight down-turn in the economy projections, but city officials will not be deterred from setting goals to better our city. With the help of city administration and support by city council in reducing discretionary spending and finding other funding sources, we set the following goals for 2024:

- Purchase of a 1 ½ ton dump truck to replace the city truck beyond its useful life.
- Finish repair and repaint of the remaining 15 city park and trail benches
- Grant funding for replacement of Lift Station #2.
- Replant trees within the park lost from storm damage.
- Resurface and paint city park basketball court.
- Finalize water rate study and water system plan.
- Tib grant to repair Cascade Drive from Evergreen to Garrison and Hot Springs Way.
- Repaint city hall parking space lines and handicap spaces.

In conclusion, we will continue working to significantly improve conditions and our financial position while still addressing the needs of the City of North Bonneville. We remain dedicated to continuous improvement in all areas for the greater good of our beautiful community.

Sincerely,

Mayor Brian Sabo

2024 Budget Calendar

September

Sept. 11 Budget request to all department heads.

Sept. 25 Budget estimates from department heads filed with Clerk

October

Oct. 2 Clerk provides estimates filed by department heads to Mayor.

Oct. 2 Mayor provides Council with estimates of revenues from all sources.

Oct. 24 Mayor provides preliminary budget and budget message. Files with Clerk and Council.

November

Nov. 14 Public hearing for budget revenue sources and preliminary budget.

Nov. 21 Copies of budget available to public

Nov. 28 Public hearing on Final budget. Public hearing on Ad Valorem Property Tax.
Ad Valorem Property Tax approved by Resolution and Ordinance

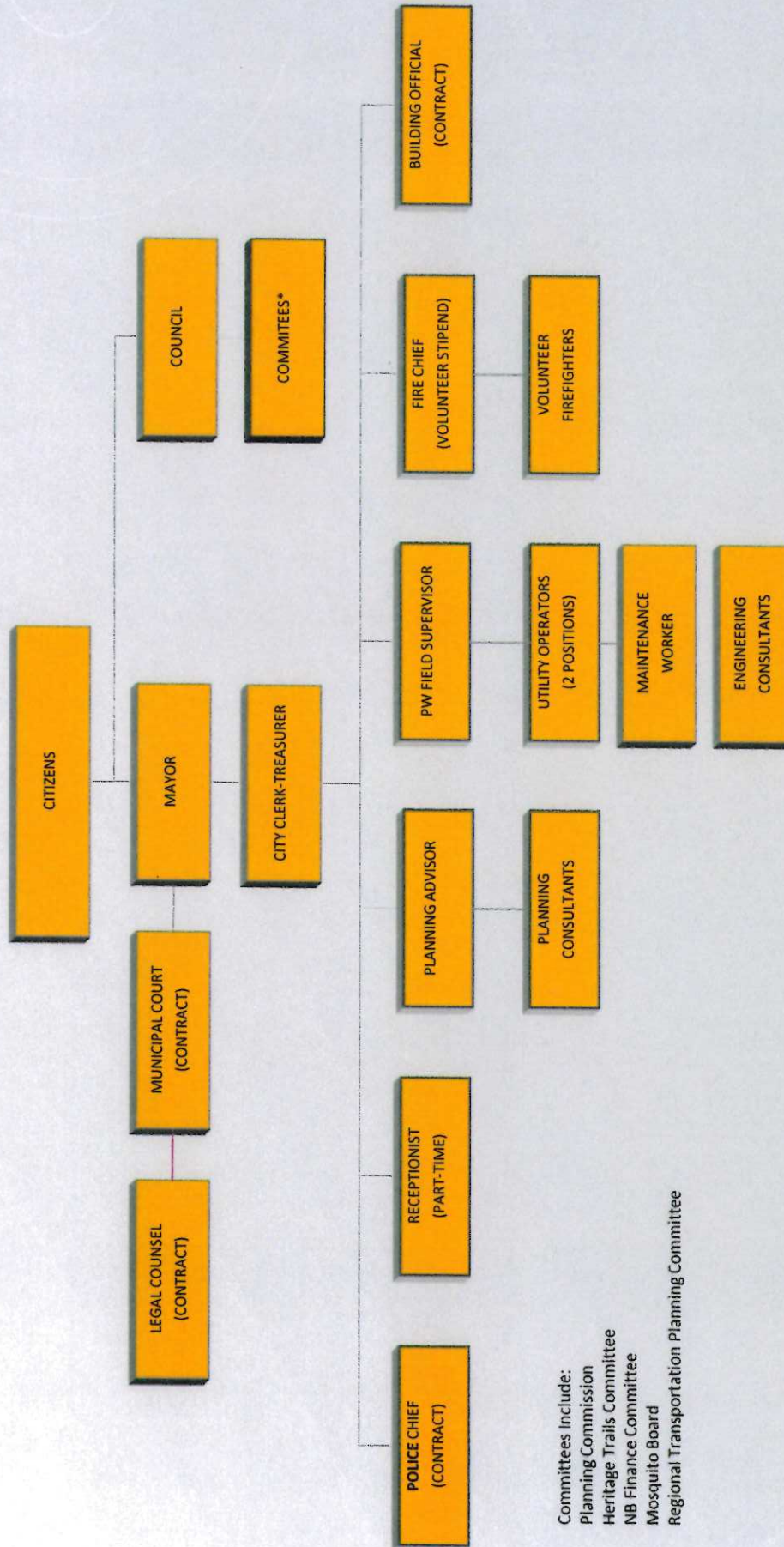
Nov. 30 Ad Valorem Property Tax set by Ordinance and Resolution and filed with the County.

December

Dec. 13 Final budget adopted by Ordinance.

Dec. 31 Budget sent to the State Auditor.

CITY OF NORTH BONNEVILLE ORGANIZATION CHART



CITY CONTACT LIST

TITLE/CONTACT

EMAIL

Mayor Brian Sabo	brians@northbonneville.net
City Clerk/Treasurer Deanna Syron	deanna@northbonneville.net
City Planning Consultant	RHall@northbonneville.net
Public Works Supervisor Bryan Henrichsen	bryanh@northbonneville.net
City Attorney Emily Guildner	emilyg@trustedguidancelaw.com
Fire Chief Glenn Bell	pbell@northbonneville.net
FD Secretary Emily Sabo	emily@northbonneville.net
Councilmember Richard Hall	RHall@northbonneville.net
Councilmember Margie Lee	mlee@northbonneville.net
Councilmember Terry Norris	tnorris@northbonneville.net
Councilmember Travis Randall	trandall@northbonneville.net
Councilmember Joshua Good	joshuagood@northbonneville.net
Admin. Assistant Amy Weaver	amyw@northbonneville.net
City Hall Phone (509) 427-8182	
Public Works Phone (509) 427-8200	

2024 BUDGET REVENUE SOURCES**GENERAL FUND**

4200-001-311-10-00-00	General Property Tax (Apr/May)(partial Nov)	\$201,900
4200-001-313-11-00-00	Retail Sales Tax	\$121,556
4200-001-313-71-00-00	Local Criminal Justice	\$18,911
4200-001-316-40-00-00	B & O, Utility - Water	\$38,650
4200-001-316-40-10-00	B & O, Utility - Sewer	\$42,690
4200-001-316-40-20-00	B & O, Utility - Gas,Heating	\$10,445
4200-001-316-40-30-00	B & O, Utility - Garbage	\$10,550
4200-001-316-40-40-00	B & O, Utility - Telephone	\$9,122
4200-001-316-40-50-00	B & O, Utility - Electric	\$49,650
4010-001-316-40-60-00	misc tax revenues	\$17,135
4200-001-317-20-00-00	Leasehold Tax	\$15,980
4010-001-321-99-00-01	Business License & Permits	\$1,966
4010-001-322-10-00-00	Building Permits	\$400
4010-001-322-30-00-00	Animal Licenses	\$400
4010-001-322-90-00-00	Golf Cart Licenses	\$250
4200-001-332-10-60-00	Timber Harvest Tax	\$5
4850-001-332-92-10-00	CORONAVIRUS Local Fiscal Recovery-non grant	\$85,500
4850-001-334-01-00-00	Records Grant	\$0
4200-001-335-00-91-00	Pud Privilege Tax	\$7,265
4005-001-336-00-83-00	Criminal Justice - contracted service	\$2,448
4200-001-336-00-98-00	MVFT - City Assistance	\$4,434
4200-001-336-06-21-00	CJ - Population- special programs	\$2,316
4200-001-336-06-41-00	Marijuana Enforcement	\$755
4200-001-336-06-42-00	Marijuana Excise Tax	\$920
4200-001-336-06-51-00	DUI - Cities	\$125
4200-001-336-06-94-00	Liquor Excise Tax	\$7,049
4850-001-337-40-00-00	FD Grants	\$2,500
4200-001-336-06-95-00	Liquor Board Profits	\$7,361
4900-001-341-43-00-00	Budget & Accounting Services-(Overhead Costs)	\$41,655
4010-001-341-43-00-01	PUD - Collection Services	\$300
4005-001-341-81-00-00	Copies & Faxes	\$250
4005-001-341-95-00-00	Notary Fees	\$420
4200-001-342-21-00-00	Fire Protection Services	\$25
4010-001-345-81-00-00	Planning/filing Fees & Permits	\$650
4310-001-347-30-00-10	PDA Sale Revenue	\$0
4800-001-347-30-00-11	Disc Golf Dontations	\$1,550
4700-001-353-10-00-00	Traffic Fines	\$2,155
4005-001-353-70-00-00	Non Traffic Fines	\$3,252
4005-001-359-90-00-00	Misc Fines and Penalties	\$0
4005-001-360-10-00-00	Miscellaneous (not tax)	\$2,800
4850-001-360-20-00-00	F/A Training Reimbursement	\$0
4005-001-361-11-00-00	Investment & Sales Interest	\$3,650
4300-001-362-40-00-00	Rents / Leases	\$4,160
4200-001-362-40-00-01	Gazebo Rental	\$1,000
4800-001-367-11-00-00	Skate Park Donations	\$0
4310-001-369-10-00-00	Sale of Scrap and Junk	\$0
4005-001-369-40-02-00	Gorge Days Vendors	\$1,500

4005-001-369-90-03-00	Gorge Days Garage Sales	\$350
4005-001-369-90-40-00	Gorge Days Misc. Income	\$0
4005-101-369-91-00-00	Gorge Days - Sponsors	\$2,500
4310-001-395-10-00-00	Sale of Assets	\$0
3000-001-508-41-00-00	Ending Balance 12/31	\$0
GENERAL FUND TOTAL		\$726,500
STREET FUND		
4200-101-311-10-00-00	General Property Tax (NOV 40K)	\$40,000
4200-101-318-34-00-00	Real Estate Excise Tax (REET)	\$15,640
4200-101-331-00-00-00	Istea-Stp Funds	\$0
4850-101-334-03-80-00	Tib	\$299,000
4900-101-336-00-00-00	Street Transfer In	\$16,500
4200-101-336-00-71-00	Multimodal Transpo City - MVFT - city assistance	\$22,032
TOTAL		\$393,172
HOTEL/MOTEL TAX		
4005-104-369-90-40-00	Miscellaneous Income	\$5,500
4200-104-313-31-00-00	Motel/hotel Tax	\$5,650
TOTAL		\$11,150
107-000-000-367-00-00-00	Park Donations	\$1,000
CAPITAL IMPROVEMENT FUND		
302-000-000-318-34-00-00	REET	\$5,250
302-000-000-369-81-00-00	Cash Adjustment	\$0
302-000-000-397-00-00-01	Interfund Transfers-IN	\$0
TOTAL		\$5,250
WATER FUND		
4100-400-343-40-00-00	Water Sales	\$265,005
4100-400-369-91-00-00	Other Misc Revenues-Late Fees	\$3,675
4100-400-943-40-01-00	WaterDisconnect/Reconnect Fees	\$320
SEWER FUND		
4100-401-343-50-00-00	Sewer Service Charges	\$290,735
4100-401-369-91-00-00	Other Sewer Misc. Receipts	\$0
W/S FUND TOTAL		\$559,735
WATER/SEWER RESERVE FUND		
4100-403-343-50-00-00	SEWER HOOK UP FEE	\$8,000
4100-404-343-40-00-00	WATER TAP ON FEE	\$7,500
EQUIPMENT FUND		
501-000-000-348-30-00-00	Equipment Service Interfund Charges	\$65,800

602-000-000-386-10-00-00	DEPOSIT FUND Deposit For Non-Pay Reconnect	<u>\$1,500</u>
	GRAND TOTAL ALL FUNDS	<u>\$1,779,607</u>

REVENUE SUMMARY 2024

	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
GENERAL FUND						
Beginning Balance	\$277,369	\$256,414	\$244,455	\$238,428	\$238,428	\$283,591
Property Tax	\$169,757	\$185,010	\$184,139	\$201,900	\$198,636	\$201,900
Sales Tax	\$117,779	\$116,091	\$127,661	\$116,449	\$119,688	\$121,556
Utility Tax	\$167,671	\$176,528	\$176,899	\$146,158	\$160,211	\$161,107
Other Taxes	\$0	\$36,979	\$30,090	\$30,225	\$29,777	\$33,115
License and Building Permits	\$1,297	\$1,952	\$3,035	\$1,956	\$2,005	\$1,966
Grants	\$7,167	\$3,962	\$2,857	\$158,981	\$27,500	\$2,500
Intergovernmental Payments/Assistance	\$58,648	\$49,847	\$52,350	\$48,390	\$49,727	\$52,330
Planning Fees & Permits	\$0	\$700	\$650	\$0	\$350	\$650
Court Fines	\$9,554	\$9,875	\$6,031	\$7,611	\$6,888	\$5,761
Miscellaneous Revenues	\$24,764	\$5,717	\$7,187	\$25,699	\$16,554	\$14,810
Investment Interest	\$1,775	\$322	\$4,602	\$1,966	\$2,689	\$3,650
Interfund Loan Receipts/Repayments	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets (Mortgage Income)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead Charges	\$41,458	\$39,973	\$39,496	\$42,699	\$39,688	\$41,655
Fiscal Recovery Funds	\$0	\$144,816	\$140,688	\$78,025	\$70,802	\$85,500
PDA Store Sale	\$0	\$198,828	\$0	\$40,000	\$0	\$0
Total Available Funds	\$877,239	\$1,227,014	\$1,020,140	\$1,138,487	\$962,943	\$1,010,091
Total Revenue	\$599,870	\$970,600	\$775,685	\$900,059	\$724,515	\$726,500
CITY STREET FUND						
Beginning Balance	(\$115,748)	(\$143,972)	(\$21,272)	\$1,520	\$1,520	\$2,187
General Property Tax	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000
ISTEA-STP Funds/Real Estate Exise Tax	\$12,570	\$0	\$32,810	\$15,640	\$16,870	\$15,640
Grants	\$0	\$100,740	\$48,118	\$0	\$0	\$299,000
Motor Vehicle Fuel Tax / Multi-Model Funding	\$20,556	\$24,272	\$39,837	\$24,786	\$27,656	\$22,032
Miscellaneous / Transfers In	\$0	\$145,000	\$0	\$0	\$0	\$16,500
Total Available Funds	(\$47,622)	\$161,040	\$139,493	\$81,946	\$86,046	\$395,359
Total Revenue	\$68,126	\$161,040	\$160,765	\$80,426	\$84,526	\$393,172
TOURISM PROMOTION & DEVELOPMENT						
Beginning Balance	\$122,561	\$38,069	\$39,472	\$38,139	\$38,139	\$32,307
Hotel / Motel Tax	\$1,570	\$7,833	\$7,325	\$6,300	\$6,063	\$5,650
Loan Repayments	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$115	\$0	\$25	\$0	\$4,950	\$5,500
Total Available Funds	\$124,246	\$45,902	\$46,822	\$44,439	\$49,152	\$43,457
Total Revenue	\$1,685	\$7,833	\$7,350	\$6,300	\$11,013	\$11,150
TOURIST FACILITY						
Beginning Balance	\$119,310	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Loan Repayments	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In	\$80,690	\$0	\$0	\$0	\$0	\$0
Total Available Funds	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
SKATE PARK FUND						
Beginning Balance	\$4,412	\$4,412	\$4,412	\$4,412	\$4,412	\$4,412
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0
Total Available Funds	\$4,412	\$4,412	\$4,412	\$4,412	\$4,412	\$4,412
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

PARK DONATIONS FUND

Beginning Balance	\$3,205	\$3,525	\$4,419	\$4,419	\$4,419	\$4,382
Miscellaneous Income	\$320	\$4,419	\$0	\$1,000	\$0	\$1,000
Total Available Funds	\$3,525	\$7,944	\$4,419	\$5,419	\$4,419	\$5,382
Total Revenue	\$320	\$4,419	\$0	\$1,000	\$0	\$1,000

CAPITAL IMPROVEMENT FUND

Beginning Balance	\$48,199	\$48,209	\$16,510	\$21,453	\$21,543	\$22,904
Real Estate Excise Tax (REET)	\$10	\$20,339	\$4,943	\$5,250	\$1,361	\$5,250
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Loan Repayments	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In - Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Total Available Funds	\$48,209	\$68,548	\$21,453	\$26,703	\$22,904	\$28,154
Total Revenue	\$10	\$20,339	\$4,943	\$5,250	\$1,361	\$5,250

COMBINED WATER / SEWER FUND

Beginning Balance	\$7,564	\$87,577	\$173,121	\$224,279	\$224,279	\$319,214
Water / Sewer Service Charges	\$498,971	\$509,779	\$531,956	\$512,380	\$543,658	\$559,735
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Total Available Funds	\$506,535	\$597,356	\$705,077	\$736,659	\$767,937	\$878,949
Total Revenue	\$498,971	\$509,779	\$531,986	\$512,380	\$543,658	\$559,735

**COMBINED W/S RESERVE FUND
(CAPITAL PROJECTS)**

Total Available Funds	\$193,253	\$193,253	\$215,337	\$208,337	\$208,337	\$220,337
Total Revenue	\$12,000	\$49,299	\$0	\$15,500	\$12,000	\$15,500

EQUIPMENT FUND

Beginning Balance	\$14,528	\$2,547	\$3,519	\$111	\$111	\$2,147
Loan Receipts	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Charge for Services	\$36,470	\$48,104	\$63,424	\$72,227	\$63,254	\$65,800
Total Available Funds	\$50,998	\$50,651	\$66,943	\$72,338	\$63,365	\$67,947
Total Revenue	\$36,470	\$48,104	\$63,424	\$72,227	\$63,254	\$65,800

DEPOSIT FUND

Beginning Balance	\$24,374	\$26,900	\$28,689	\$28,785	\$28,785	\$30,285
Agency Deposits	\$3,150	\$3,300	\$0	\$1,500	\$1,050	\$1,500
Deposits for non pay reconnect						\$0
Total Available Funds	\$27,524	\$30,200	\$28,689	\$30,285	\$29,835	\$31,785
Total Revenue	\$3,150	\$3,300	\$0	\$1,500	\$1,050	\$1,500

MUNICIPAL COURT FUND

Beginning Balance	\$21,155	\$21,155	\$21,707	\$21,707	\$21,707	\$21,707
Deposits	\$0	\$0	\$0	\$0	\$0	\$0
Total Available Funds	\$21,155	\$21,155	\$21,707	\$21,707	\$21,707	\$21,707

Grand Total Beginning Balances	\$720,182	\$738,089	\$683,914	\$990,915	\$990,915	\$1,143,473
Grand Total Available Funds	\$1,940,784	\$2,539,702	\$2,228,067	\$2,585,557	\$2,432,292	\$2,923,080
Grand Total Revenue	\$1,220,602	\$1,801,613	\$1,544,153	\$1,594,642	\$1,441,377	\$1,779,607

EXPEDITURE BY FUND**CITY COUNCIL**

	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Salaries & Wages	\$2,559	\$2,606	\$3,000	\$3,000	\$3,000	\$3,000
Benefits	\$193	\$94	\$260	\$260	\$196	\$260
Supplies	\$124	\$193	\$125	\$125	\$121	\$125
Travel	\$83	\$0	\$200	\$200	\$0	\$200
Training	\$0	\$75	\$200	\$0	\$0	\$0
Miscellaneous	\$30	\$0	\$0	\$0	\$0	\$0
COUNCIL TOTAL	\$2,989	\$2,968	\$3,785	\$3,585	\$3,317	\$3,585

EXECUTIVE

	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Salaries & Wages	\$36,046	\$26,728	\$30,960	\$38,200	\$38,200	\$38,200
Benefits	\$1,007	\$3,043	\$10,875	\$13,010	\$12,140	\$13,010
Supplies	\$375	\$365	\$200	\$200	\$195	\$200
Communications	\$125	\$346	\$125	\$125	\$151	\$125
Travel	\$438	\$210	\$325	\$0	\$0	\$0
Insurance	\$1,150	\$0	\$0	\$0	\$0	\$0
Training	\$0	\$375	\$0	\$0	\$0	\$0
EXECUTIVE TOTAL	\$39,141	\$31,067	\$42,485	\$51,535	\$50,686	\$51,535

FINANCE & ADMIN.

	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Salaries & Wages	\$40,338	\$37,424	\$31,250	\$35,750	\$39,999	\$36,444
Benefits	\$20,048	\$8,109	\$15,887	\$15,687	\$13,488	\$14,687
Supplies	\$2,226	\$2,214	\$2,215	\$2,215	\$1,167	\$2,500
Professional Services	\$33,006	\$38,277	\$28,000	\$35,000	\$24,558	\$36,000
Communications	\$1,432	\$1,023	\$1,525	\$1,450	\$2,808	\$1,600
Advertising	\$902	\$632	\$375	\$450	\$784	\$650
Travel	\$481	\$2,366	\$550	\$550	\$896	\$600
State Taxes	\$1,724	\$7,860	\$440	\$850	\$162	\$950
Insurance	\$2,550	\$2,507	\$1,650	\$3,650	\$3,650	\$3,650
Repair & Maintenance	\$30	\$500	\$0	\$0	\$165	\$0
Dues & Memberships	\$1,026	\$1,911	\$500	\$750	\$2,126	\$2,900
Training	\$736	\$1,821	\$1,350	\$750	\$40	\$750
Miscellaneous	\$352	\$210	\$250	\$250	\$202	\$250
FINANCE & ADMINISTRATION TOTAL	\$104,851	\$104,854	\$83,992	\$97,352	\$90,045	\$100,981

LEGAL SERVICES

	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Professional Services	\$26,346	\$16,486	\$25,400	\$20,500	\$21,589	\$22,500
LEGAL SERVICES TOTAL	\$26,346	\$16,486	\$25,400	\$20,500	\$21,589	\$22,500

JUDICIAL/COURT

	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Professional Services	\$17,430	\$23,439	\$21,000	\$19,500	\$26,132	\$21,000
JUDICIAL TOTAL	\$17,430	\$23,439	\$21,000	\$19,500	\$26,132	\$21,000

JAIL	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Care/Custody of Prisoners	\$645	\$900	\$1,500	\$1,500	\$1,251	\$1,650
JAIL TOTAL	\$645	\$900	\$1,500	\$1,500	\$1,251	\$1,650

PROPERTY MGMT.	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Salaries & Wages	\$3,988	\$3,197	\$6,850	\$7,205	\$16,300	\$10,260
Benefits	\$813	\$331	\$2,520	\$2,665	\$1,254	\$3,125
Supplies	\$3,766	\$2,511	\$3,650	\$3,650	\$5,014	\$4,000
Professional Services	\$3,850	\$6,085	\$4,500	\$3,500	\$3,911	\$3,500
Operating Assessments	\$641	\$1,241	\$1,100	\$1,250	\$1,697	\$1,550
Communications	\$790	\$478	\$650	\$650	\$1,295	\$750
Insurance	\$775	\$4,196	\$2,500	\$2,850	\$2,850	\$2,850
Utilities	\$8,198	\$13,785	\$9,500	\$11,000	\$14,299	\$13,500
Repair & Maintenance	\$82	\$239	\$500	\$500	\$568	\$1,000
Miscellaneous	\$1,079	\$275	\$200	\$200	\$655	\$200
Real Estate Taxes	\$373	\$371	\$350	\$350	\$188	\$375
PROPERTY MANAGEMENT TOTAL	\$24,355	\$32,709	\$32,320	\$33,820	\$48,031	\$41,110

GENERAL GOVERNMENT	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Salaries & Wages	\$12,882	\$38,272	\$36,991	\$35,500	\$46,819	\$36,897
Benefits	\$4,183	\$13,065	\$14,447	\$12,355	\$11,085	\$13,250
Supplies	\$1,400	\$1,104	\$1,500	\$3,550	\$2,140	\$4,500
Professional Services	\$7,122	\$14,045	\$2,000	\$5,500	\$8,447	\$10,000
Communications	\$4,116	\$2,497	\$2,600	\$2,600	\$5,083	\$2,250
Insurance	\$3,200	\$2,156	\$1,800	\$2,150	\$2,150	\$2,150
Repair & Maintenance	\$306	\$265	\$350	\$350	\$0	\$550
Miscellaneous	\$1,294	\$303	\$550	\$500	\$481	\$250
Dues & memberships	\$0	\$3,533	\$0	\$600	\$5,157	\$675
Drug & Alcohol Testing	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT TOTAL	\$34,499	\$75,240	\$60,238	\$63,105	\$81,362	\$70,522

OTHER FINANCING USES TOTAL						
Non- Expenditure Disp.	\$6,514	\$0	\$1,843	\$1,250	\$0	\$1,250
Capital Outlay	\$11,897	\$7,039	\$22,000	\$45,000	\$33,687	\$21,200
Transfer Out (ER&R, Capital, Etc.)	\$0	\$0	\$0	\$0	\$0	\$10,000
OTHER FINANCES USES TOTAL	\$18,411	\$7,039	\$23,843	\$46,250	\$33,687	\$32,450

LAW ENFORCEMENT	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Professional Services	\$73,338	\$80,001	\$81,000	\$81,000	\$81,468	\$82,800
LAW ENFORCEMENT TOTAL	\$73,338	\$80,001	\$81,000	\$81,000	\$81,468	\$82,800

FIRE CONTROL	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Salaries & Wages	\$14,259	\$27,964	\$21,680	\$21,680	\$18,897	\$12,960
Benefits	\$4,341	\$2,378	\$10,313	\$5,446	\$1,988	\$7,325
Uniforms & Clothing	\$1,127	\$852	\$1,200	\$1,000	\$751	\$1,200
Medical Exams & Vaccines	\$29	\$64	\$375	\$375	\$622	\$250
Supplies	\$11,248	\$11,993	\$10,500	\$12,250	\$8,713	\$11,500
Fuel & Oil	\$826	\$1,029	\$1,650	\$1,650	\$1,350	\$2,250
Professional Services	\$1,588	\$3,180	\$4,500	\$3,500	\$4,815	\$7,500
Communications	\$3,055	\$3,506	\$3,155	\$3,800	\$1,099	\$2,200
Insurance	\$2,700	\$2,257	\$4,750	\$5,500	\$5,500	\$5,500
Utilities	\$5,852	\$4,817	\$4,550	\$5,250	\$5,134	\$9,000
Repair & Maintenance	\$8,148	\$9,179	\$6,500	\$8,000	\$6,755	\$7,500
Miscellaneous	\$2,082	\$207	\$250	\$250	\$196	\$250
Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$781	\$1,393	\$1,000	\$1,250	\$1,200	\$1,250
FIRE CONTROL TOTAL	\$56,036	\$68,819	\$70,423	\$69,951	\$57,020	\$68,685

PLANNING	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Salaries & Wages	\$53,991	\$52,896	\$41,235	\$42,420	\$33,586	\$10,500
Benefits	\$14,435	\$10,728	\$12,243	\$13,866	\$6,259	\$2,550
Supplies	\$54	\$143	\$150	\$150	\$354	\$350
Professional Services	\$14,664	\$1,881	\$1,500	\$2,650	\$20,003	\$42,500
Travel	\$0	\$0	\$0	\$0	\$0	\$200
Advertising	\$425	\$0	\$350	\$350	\$498	\$500
Communications	\$459	\$250	\$0	\$0	\$136	\$1,500
Insurance	\$4,250	\$816	\$2,750	\$3,750	\$3,750	\$3,750
PLANNING TOTAL	\$88,278	\$66,714	\$58,228	\$63,186	\$64,586	\$61,850

BUILDING						
Professional Services	(\$8,943)	\$3,209	\$1,250	\$1,400	\$1,255	\$1,650
BUILDING TOTAL	(\$8,943)	\$3,209	\$1,250	\$1,400	\$1,255	\$1,650

PARKS	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Salaries & Wages	\$67,083	\$75,124	\$63,504	\$63,551	\$62,544	\$65,746
Benefits	\$26,239	\$26,908	\$28,421	\$24,887	\$24,722	\$20,975
Supplies	\$3,623	\$6,711	\$4,500	\$4,500	\$3,916	\$4,000
Professional Services	\$6,251	\$8,450	\$4,500	\$6,500	\$4,980	\$7,500
Operating Assessments	\$13,000	\$15,762	\$12,107	\$13,500	\$12,288	\$15,000
Communications	\$1,315	\$751	\$1,250	\$1,250	\$1,037	\$1,250
Insurance	\$8,949	\$8,956	\$9,500	\$10,250	\$10,250	\$10,250
Utilities	\$4,950	\$6,047	\$6,525	\$6,525	\$7,498	\$13,550
Repair & Maintenance	\$832	\$2,308	\$1,500	\$1,500	\$1,247	\$1,500
PARKS TOTAL	\$132,242	\$151,017	\$131,807	\$132,463	\$128,482	\$139,771

PHYSICAL ENVIROMENT	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Weed Control	\$33	\$122	\$200	\$200	\$194	\$200
Training	\$0	\$0	\$150	\$150	\$255	\$150
Animal Control	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$812	\$56	\$300	\$200	\$1,287	\$1,100
PHYSICAL ENVIROMENT TOTAL	\$845	\$178	\$650	\$550	\$1,736	\$1,450

CITY STREET FUND	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Salaries & Wages	\$35,023	\$17,686	\$29,558	\$22,587	\$23,131	\$20,668
Benefits	\$20,041	\$3,567	\$13,358	\$11,530	\$9,250	\$8,203
Supplies	\$2,139	\$7,266	\$4,500	\$3,500	\$1,953	\$3,500
Professional Services	\$3,353	\$4,514	\$5,500	\$7,500	\$566	\$4,500
Budgeting & Accounting Svc.	\$10,083	\$6,145	\$7,850	\$6,825	\$7,255	\$7,200
Operating Assess. (Equip. Fund)	\$6,703	\$2,443	\$5,214	\$6,650	\$5,500	\$6,500
Communications	\$0	\$0	\$350	\$350	\$313	\$350
Insurance	\$2,650	\$2,706	\$3,750	\$5,450	\$5,450	\$5,450
Utilities	\$14,582	\$24,554	\$10,500	\$12,500	\$15,738	\$14,500
Maintenance	\$0	\$0	\$650	\$650	\$569	\$650
Miscellaneous	\$217	\$1,454	\$0	\$250	\$212	\$250
Structures & Bridges	\$0	\$0	\$0	\$0	\$0	\$0
Construction-Capital Projects	\$0	\$250,421	\$65,000	\$0	\$0	\$290,000
LED Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0
STREET FUND TOTAL	\$94,791	\$320,756	\$146,230	\$77,792	\$69,937	\$361,771

302 CAPITAL EXPENDITURES

Transfer to Street	\$0	\$52,039	\$0	\$0	\$232	\$16,500
---------------------------	------------	-----------------	------------	------------	--------------	-----------------

TOURISM PROMOTION	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Salaries & Wages	\$84	\$1,439	\$3,125	\$2,955	\$0	\$2,955
Benefits	\$64	\$120	\$1,655	\$0	\$0	\$961
Spectator & Community Events	\$1,134	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
NB Firefighters Car Show	\$0	\$0	\$3,000	\$3,500	\$2,813	\$3,500
Gorge Days	\$1,963	\$3,258	\$2,000	\$1,500	\$8,599	\$3,500
XFR. To General Fund, Overhead	\$29	\$401	\$0	\$0	\$332	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
Miscellaneous	\$244	\$0	\$250	\$0	\$0	\$0
Heritage Trails	\$2,000	\$1,109	\$1,500	\$1,500	\$0	\$0
Heritage Trails Professional Serv.	\$0	\$0	\$2,000	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
TOURISM PROMOTION TOTAL	\$5,518	\$6,327	\$13,530	\$10,955	\$13,244	\$12,416

TOURISM FACILITY RESERVE

Capital Project

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

TOURISM FACILITY RESERVE

\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
-----------	-----------	-----------	-----------	-----------	-----------

WATER/SEWER FUND

2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Budget
----------------	----------------	----------------	----------------	------------------	----------------

W/S ADMINISTRATION

Salaries & Wages	\$36,168	\$31,707	\$40,500	\$31,329	\$31,554	\$45,822
Benefits	\$17,625	\$14,701	\$18,411	\$20,531	\$18,623	\$17,815
Supplies	\$145	\$9,386	\$650	\$750	\$855	\$1,050
Small Tools/Minor Equipment	\$1,437	\$1,397	\$550	\$750	\$1,236	\$1,050
Professional Services	\$4,108	\$5,649	\$6,150	\$8,150	\$7,920	\$11,500
Budget & Accounting Services	\$31,345	\$29,129	\$33,477	\$32,659	\$33,699	\$34,774
Communications	\$5,095	\$4,593	\$4,566	\$5,120	\$5,547	\$5,120
XFR to General Fund-Utility Tax	\$72,259	\$64,047	\$58,658	\$60,147	\$70,089	\$60,558
Insurance	\$13,092	\$19,413	\$18,614	\$22,150	\$22,150	\$22,150
Repair-Contract Labor	\$600	\$700	\$522	\$1,650	\$2,659	\$2,500
Miscellaneous/Memberships	\$0	\$313	\$0	\$0	\$0	\$1,650
DOE/DOH, Other Fees	\$23,753	\$20,939	\$18,699	\$22,500	\$18,704	\$12,999

TOTAL W/S ADMINISTRATION

\$205,627	\$201,974	\$200,797	\$205,736	\$213,036	\$216,988
-----------	-----------	-----------	-----------	-----------	-----------

W/S OPERATIONS

Salaries & Wages	\$67,129	\$87,137	\$91,668	\$90,566	\$93,023	\$92,555
Benefits	\$36,285	\$32,774	\$43,211	\$42,163	\$34,777	\$41,790
Medical Exams	\$0	\$134	\$350	\$350	\$175	\$350
Supplies	\$13,943	\$13,455	\$11,500	\$10,500	\$16,403	\$7,500
Small Tools/Minor Repair	\$0	\$829	\$4,500	\$2,850	\$1,879	\$3,200
Professional Services	\$1,773	\$2,017	\$1,000	\$5,000	\$3,022	\$8,500
Sludge Removal & Disposal	\$17,525	\$12,689	\$15,000	\$12,500	\$2,500	\$14,500
Travel	\$0	\$1,200	\$550	\$550	\$1,278	\$650
Utilities	\$29,158	\$23,844	\$20,750	\$22,644	\$23,455	\$23,595
Repair/Maintenance	\$2,063	\$5,200	\$2,500	\$2,500	\$1,859	\$2,500
Miscellaneous	\$925	\$258	\$250	\$250	\$366	\$250
Training	\$845	\$1,140	\$750	\$750	\$1,554	\$750
Transfer To Equipment Fund-Rental	\$23,743	\$29,127	\$41,255	\$31,887	\$36,888	\$41,931

TOTAL W/S OPERATIONS

\$193,389	\$209,804	\$233,284	\$222,510	\$217,179	\$238,071
-----------	-----------	-----------	-----------	-----------	-----------

W/S ADMIN/ OPERATIONS TOTAL

\$399,016	\$440,344	\$434,091	\$438,246	\$430,215	\$455,059
-----------	-----------	-----------	-----------	-----------	-----------

NON OPERATION EXP.

Interfund Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0
PWTF Loan 2nd Reservoir Principal	\$11,484	\$8,400	\$7,866	\$7,866	\$7,866	\$7,866
PWTF Loan 2nd Reservoir Interest	\$4,322	\$4,108	\$4,642	\$4,642	\$4,642	\$4,642
Construction-Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL NON-OPERATION EXPEND.

\$15,806	\$12,508	\$12,508	\$12,508	\$12,508	\$12,508
----------	----------	----------	----------	----------	----------

WATER/SEWER FUND EXP. TOTAL

\$414,822	\$452,852	\$446,589	\$450,754	\$442,723	\$467,567
-----------	-----------	-----------	-----------	-----------	-----------

EQUIPMENT FUND	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Estimate	Budget
Salaries & Wages	\$19,132	\$15,197	\$20,785	\$16,530	\$19,179	\$20,785
Benefits	\$10,168	\$7,365	\$7,145	\$10,747	\$11,352	\$8,650
Fuel & Oil	\$6,632	\$9,194	\$10,000	\$11,500	\$12,978	\$11,500
Communications	\$12	\$1,522	\$450	\$450	\$378	\$550
Insurance	\$2,250	\$3,457	\$3,250	\$4,500	\$4,500	\$4,500
Repair & Maintenance	\$8,070	\$10,665	\$7,000	\$8,500	\$6,959	\$7,500
Capital Outlay (Transfer In)	\$785	\$218	\$20,000	\$20,000	\$19,987	\$12,500
Budgeting & Accounting Svc.	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT FUND TOTAL	\$47,049	\$47,618	\$68,630	\$72,227	\$75,333	\$65,985

FISCAL RECOVERY FUNDS		2022	2023	2023	2024
		Actual	Budget	Estimate	Budget
	\$0	\$1,683	\$124,000	\$70,802	\$26,550
FISCAL RECOVERY FUNDS TOTAL	\$0	\$1,683	\$58,024	\$70,802	\$26,550
					\$67,200

PDA RESERVE FUNDS						
FUND EXPENDITURE	\$0	\$0	\$25,000	\$40,000	\$0	\$0
RCO Grant Expenditures	\$0					
TOTAL	\$0	\$5,242	\$0	\$156,488	\$0	\$0

REVENUE FUND TOTAL	\$1,181,630	\$1,801,613	\$1,525,859	\$1,594,642	\$1,441,377	\$1,779,607
EXPENDITURE BUDGETED TOTAL	\$1,255,057	\$1,359,578	\$1,461,557	\$1,554,715	\$1,554,715	\$1,693,008
EXPENDITURE ADJUSTED TOTAL	\$1,172,283	\$1,522,591	\$1,395,924	\$0	\$1,318,666	\$0

2024
PROFESSIONAL SERVICES EXPENDITURE SUMMARY

GENERAL FUND		ANNUAL	DESCRIPTION
IT & Website Services		\$8,500	Web Maint.,IT Services
Accounting Services Monthly		\$21,000	Monthly Accountant Services
EDC Annual Dues		\$8,600	EDC Annual Services
Planning Consultant		\$38,000	Planning Services
MRSC Dues		\$1,200	Dues, Small Works Roster
MIP Financial Software		\$5,600	Annual Fees
Teams phone and meeting software		\$1,200	Annual Fees
Umpqua merchant Fees		\$1,920	Annual Fees
One Call Concepts		\$1,500	Utility Locating Services
Paladin Background Check		\$500	Annual
Security Plus		\$1,250	Alarm System CH, Plant
Skamania County Treasurer		\$1,000	Service Fee
Skamania County Emergency Radio Fees		\$3,650	Emergency Radio Services
Fire Department Air Tank Testing		\$1,150	Air Tank Quality Test
Skamania County Pioneer Newspaper		\$1,100	Ordinance and Notice Publ.
Engineering		\$6,500	Engineering Projects
TOTAL ESTIMATED		\$102,670	
STREET FUND			
Jackson Engineering			
TOTAL ESTIMATED		\$4,500	Engineering
WATER/SEWER FUND			
BSK Engineering		\$1,800	Monthly Residential Water Test
Team Electric		\$5,495	Plant Electrical Maintenance
H2o Diving		\$3,650	Annual Outflow Pipe Inspect.
Portland Engineering		\$955	Telemetry System Monitor
Muni Link Utilities Software		\$4,800	Annual Fees
TOTAL ESTIMATED		\$16,700	
PROFESSIONAL SERVICES GRAND TOTAL		\$123,820	

2024 CAPITAL EXPENDITURE SUMMARY	COST	FUNDING SOURCE
Resurface section Cascade and Hot Springs Way	\$299,500	TBI Grant
Resurface section Cascade and Hot Springs Way	\$16,500	Capital Outlay TIB Match
Relamp Fire Department 3 Bays	\$6,500	Capital Outlay
Heat/AC Split Unit Fire Department Meeting Room	\$3,500	Capital Outlay
Main PW Plant roll up door replacement	\$7,500	Capital Outlay
Rebuild 10 City Benches	\$2,200	Relief Funds
Repair CBD Area Sidewalks	\$5,000	Relief Funds
Upgrade W/S Plant control computer and software	\$25,000	Relief Funds
Water Rate Study	\$35,000	Relief Funds
TOTAL	\$400,700	
GRANTS	\$299,500	
FEDERAL RELIEF FUNDS	\$67,200	
CAPITAL OUTLAY	\$34,000	

CITY BRANCHES, BUDGETED LABOR, AND GOALS

City Council

The City Council consists of five members elected to represent the residents in North Bonneville for broad policy direction, financial oversight, and governance of the community. The councilors are elected at large, meaning each councilor represents all residents rather than a specific area. Councilors also represent the city on other committees within Skamania County.

Goals:

- Economic Development
- Funding Options
- City Ordinance and Resolution review and adoption.

Budget Highlights:

- Councilors are eligible for a \$25/meeting stipend.

Executive

The executive department consists of the Mayor and a portion of the City Clerk'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 with assistance from the City Clerk. The executive department also provides administrative support to the council, negotiates and manages the union contract, provides economic development services, represents the city on regional and state matters, and is responsible for implementing and maintaining the city finances.

Goals:

- Continue to identify cost-saving and revenue generating opportunities.
- Study options for improving services to the city.
- Emergency management plan
- Community relations

Budgeted Highlights:

- .62 FTE
 - Mayor

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:

- Identify cost saving options for city

Budget Highlights:

- .50 FTE
 - .50 City Clerk/CAO

Legal

The City Attorney 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. Ken Woodrich is the City Attorney.

Goals:

- Provide support on-going legal issues
- Support council and staff at meetings. Provide legal services as needed.

Budget Highlights:

- Contracted City Attorney

Judicial

The Judicial department operates North Bonneville's District Court, which adjudicates traffic infractions, civil infractions, and misdemeanors. This function is contracted out to Skamania County. Since beginning the contract with Skamania County Court revenues have increased over the past 10 years.

Goals:

- Continued contracted judicial services

Budgeted Highlights:

- Contracted judicial services.

Government Administration

The government administration department serves as the "catch-all" for governmental administration, risk management, and contracting. This department encompasses customer service activities. Also included are other financing uses consisting of the various loans paid from the General Fund.

Goals:

- Update city procedure and operations manual.
- Update the city's small works roster.
- Integrate IT and Software updates.
- Seek grants and other funding sources

Budget Highlights:

- .50 FTE
 - .50 City Clerk/CAO

Parks

The city's parks department maintains 130 acres of park and open space, 12 miles of paths, gazebo, playground, disc golf course, baseball and soccer fields.

Goals:

- Maintain areas at level of safety and serviceability.
- Restore city wide benches and picnic tables
- Repair sidewalks and pathways throughout Park

Budgeted Highlights:

- 1.5 FTE
 - 1 Maintenance Worker
 - .50 PT Maintenance Worker

Planning, Building, and Community Development

The planning department develops and manages the city's comprehensive plan, supports the Planning Commission, creates maps, and reviews building plans. The building department consists of a contracted building inspector through the County who oversees construction projects to ensure they meet city, state and federal codes. Both departments assist with code enforcement.

Goals:

- Continue to update web-based services and information.
- Provide timely permit and building services.
- Assist with continued economic growth development efforts

Budgeted Highlights:

- 0.6 FTE
 - Contract Planner
 - County Contracted Building Permit Services

Fire

The North Bonneville Fire Department is an all-volunteer department. The department has an active agreement with other Fire Districts within Skamania County to assist departments on fire calls if needed. Firefighters are reimbursed at a \$10 per diem rate for each training and meeting, and \$20 for fire or emergency calls.

The City of North Bonneville has an insurance rating of 5 (a good rating) resulting from both good emergency response times as well as good facilities (water pressure, fire hydrants, etc.) provided by the city.

With the growing danger of wildfires threatening the city as seen the past few summers, the need for a properly funded fire department has increased the level of money budgeted for fire services. Replacing or upgrading outdated and worn-out equipment is still a challenge the department faces. With the support of the Fire Auxiliary, community, local business, and State grants, the department continues to receive generous donations and contributions. These contributions and donations are used to replace needed equipment helping to take the strain off the annual fire budget.

Goals:

- Continued specialized fire fighting and rescue training of volunteers
- Maintain a force of 18 volunteers.
- Seek additional funding sources.

Budgeted Highlights:

- 18 Volunteer Firefighters
- Chief
- Assistant Chief
- Secretary
- Include additional funding for equipment upgrade.

Deposit Fund

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

Budgeted Highlights:

- None

Equipment Fund

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

Goals:

- Replace PW one of the commercial lawn mowers.

Budgeted Highlights:

- .23 FTE
 - .23 PW Supervisor

Streets

The street department includes maintenance of approximately 14 miles of paved roads and 12 miles of paved pathways. Staff maintains the asphalt, right of ways, lighting, signs and striping.

Goals:

- Seek additional sources of funding
- TIB Grant resurface East Cascade from Evergreen to Garrison.

Budgeted Highlights:

- .31 FTE
 - .31 PW Supervisor

- Gas tax monies are inadequate to support street infrastructure. Funding has been back transferring some property taxes from the General Fund.
- Capital Projects are supported with REET monies from the 302 Capital Fund.

Hotel Motel Tax Fund

Hotel/motel tax is restricted by state law to be spent only on activities that promote tourism.

In 2011 the council created a Tourism Facility Reserve Fund and committed to building it through an annual allocation of 25% of anticipated hotel/motel tax reserves. The council's attempt was to grow this fund until it was large enough to build an unidentified facility to promote tourism.

With the sale of the Bonneville Hot Springs resort in late 2016, the city has lost most of its revenue source for this fund, leaving only fund balances. On September 11, 2018, council adopted Ordinance 1106 which allocated \$200,000.00 of all remaining hotel/motel tax funds to the Tourism Facility Reserve Fund. The remaining balance for tourism promotion after this transfer was \$48,000. With the addition of some small Airbnb's in town, the Hotel/Motel tax collected annually has increased to approx. \$6,500. This money will be used for events such as Gorge Days and the annual Car Show. We are counting on the future development of Coyote Ridge to include a lodging facility so the city could resume receiving hotel/motel tax funds.

Goals:

- Use of funds to promote tourism.

Budgeted Highlights:

- .03 FTE
 - .03 City Clerk/CAO

Water/Sewer Fund

The water/sewer department is responsible for providing potable water to the city and for collecting and treating the city's waste water. Prior to 2017, the water and sewer funds were accounted and budgeted separately and were further divided into operating and reserve funds. In 2017 the four funds were combined into two funds; the water/sewer fund and the water/sewer reserve fund. Combining funds from four into two provides more budgetary flexibility in the funds. Further upon investigation it has been discovered that the ordinance originally called for a combined fund but had never been properly modified to change.

The water system includes one well, 14 miles of water mains, two 500,000 gallon reservoirs, 84 fire hydrants, and approximately 400 water meters. In 2016, the telemetry system was replaced along with a section of main line from the water towers under Evergreen Drive, and new valves were installed. The replacement of the remaining line from the water towers to Evergreen Drive remains a high priority due to its potential for failure and subsequent flooding.

The sewer system consists of approximately 12 miles of gravity sanitary sewer, four sewage pumping stations, 0.4 miles of pressure sewer (force main), and a waste water treatment plant discharging to the Columbia River. The treatment plant and pump station #1 were replaced in 2011, and lift station #3 was replaced in 2016. Lift station #2 and #4 are also in poor condition and need to be replaced. For our system, the State requires one staff member with a level 2 waste water certification, and one staff member with a level 1 certification.

Goals:

- Maintain the existing water system while preparing for upcoming system expansion and improvements.
- Maintain existing sewer system and plan on replacement of pump station 2
- Replacement of the main computer at the Sewer Plant.

Budget Highlights:

- 2.38 FTE
 - 1 Utility Operator
 - .38 PW Supervisor
 - 1 Receptionist/Billing Specialist

Capital Improvement (REET) Fund

The capital improvement fund is funded by real estate excise taxes (REET). Between 2011 and 2016 the state legislation allowed for use of REET revenue for street maintenance and REET was deposited directly into the street fund for such purposes (replacing the loss of federal grant funds).

Per RCW 82.46.010 (2) the revenues from the tax may be used for any capital purpose identified in a capital improvement plan and local capital improvements, including those listed in RCW 35.43.040 (which includes street 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 City Hall) are also permitted, so long as they are included in the city's capital improvement plan.

Budget Highlights:

- 0 FTE
- May be used for future grant match to replace Lift Station #2

SALARY TABLE 2024

Position	Hours	Salary Per Hour	Annual Pay	Medicare and SS	PERS / Retire.	Medical HF 500	Dental	Life	Disability	Unemp.	L&I Ins.	Sub Total Benefits	Total Sal+Ben
Mayor	1352	\$28.25	\$38,200	\$3,626	\$0	\$8,400	\$0	\$0	\$0	\$780	\$204	\$13,010	\$51,210
Councilors	0	\$0.00	\$3,000	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$3,250
Chief Admin. Offc.	2080	\$32.90	\$68,446	\$4,320	\$6,304	\$9,834	\$670	\$60	\$263	\$1,238	\$216	\$22,905	\$91,351
Administrative Assistant	1664	\$22.03	\$36,658	\$2,383	\$3,431	\$8,400	\$671	\$60	\$165	\$1,020	\$260	\$16,390	\$53,048
PW Supervisor	2080	\$36.32	\$75,546	\$4,878	\$7,071	\$14,988	\$1,787	\$60	\$283	\$1,560	\$2,085	\$32,712	\$108,258
OT	160		\$8,717		\$815							\$815	\$9,532
Maint. Worker II CCS Cert	2080	\$22.99	\$47,819	\$3,108	\$4,476	\$13,712	\$670	\$60	\$283	\$1,021	\$2,024	\$25,354	\$73,173
OT	160		\$5,518		\$516							\$516	\$6,034
Maintenance Lead	2080	\$22.99	\$47,819	\$3,149	\$4,533	\$9,834	\$670	\$60	\$283	\$1,020	\$2,080	\$21,629	\$69,448
OT	160		\$5,518		\$518							\$518	\$6,036
Maintenance Worker PT	1040	\$17.77	\$18,480	\$1,201	\$0	\$0	\$0	\$60	\$169	\$1,020	\$1,040	\$3,490	\$21,970
Seasonal Help	860	\$17.77	\$15,282	\$993	\$0	\$0	\$0	\$60	\$129	\$620	\$845	\$2,647	\$17,929
Fire Chief	400	\$19.50	\$7,800	\$503	\$0	\$0	\$0	\$0	\$0	\$1,020	\$1,023	\$2,546	\$10,346
Fire Fighters & Sec.			\$12,960	\$1,749	\$4,764	\$0	\$0	\$0	\$0	\$0	\$0	\$6,513	\$19,473

TOTALS

2024 BUDGETED TOTALS	14,586		\$391,763	\$26,160	\$32,428	\$65,168	\$4,468	\$420	\$1,575	\$9,299	\$9,777	\$149,295	\$541,058
2023 BUDGETED TOTALS	15446		\$416,141	\$31,566	\$37,586	\$79,426	\$4,468	\$420	\$1,442	\$8,673	\$9,454	\$173,035	\$589,176
2022 BUDGETED TOTALS	16674		\$409,388	\$27,940	\$43,872	\$69,750	\$4,582	\$420	\$1,532	\$8,672	\$9,453	\$166,221	\$575,609
2021 BUDGETED TOTALS	16674		\$401,703	\$30,698	\$41,669	\$68,405	\$5,039	\$518	\$1,282	\$7,584	\$8,491	\$163,686	\$565,389