CITY OF
NORTH BONNEVILLE

2013
BUDGET

<u>Mayor</u>
Don Stevens

<u>Council</u>
Patience Udall
Jennifer Stratton-Pies
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Position X Vacant

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MAYOR'S MESSAGE

As Mayor, my first commitment is to improve the financial health of our city. We have made a lot of progress and a lot of sacrifices over the past two years. On the upside, we have maintained many of our service levels and we have started some new projects that will provide long-term benefits. Further we have stabilized the budget and begun rebuilding our fund balances, which are necessary for weathering economic downturns and unanticipated expenses.

We are anticipating two large infusions of revenue in 2013. The first is a significant bump in sales tax from the building of a new day use facility at the Bonneville Hot Springs Resort. The second is a large balloon payment on property the city sold a number of years ago. A number of other large projects are also in the works, including development of the Cascade Business Park and expansion by local businesses. The revenue generated by these projects will go a long way towards getting our city back on its financial feet again!

Unfortunately, the anticipated developments are not going to be completed soon enough to avoid a couple more lean years. The interfund loans that were required at the end of 2011 to maintain our financial health are scheduled for large repayments in 2013 and 2014. We also found that the staffing cuts made in 2012 were too large to allow us to maintain minimum service levels. To top it off, the legislature is redirecting liquor tax revenues to shore up the state budget while sales tax revenues remain low.

To fix these problems, we have no choice but to increase the utility tax rate by 4% and to temporarily increase water and sewer fees by a total of about $6 per month. This will allow us to increase staff in city hall and on the public works crew in order to provide adequate levels of service. I want to stress that the council made this decision only after reducing staffing levels and other expenses to a bare minimum. The rate increase is set to go away at the end of 2015. We will repeal it sooner if we can find a way to do so.

Major proposed changes in the 2013 budget include:

- Increase of utility tax on water and sewer by 4%.
- Temporarily increase base water and sewer charges by a total of $5.75 per month.
- Upgrading our Assistant Utilities Manager position to Public Works Field Supervisor.
- Add a part-time secretary in city hall, bringing staff up to 2.75 people.
- Bring our public works staff back up to 3 people.
- Increase economic development contract closer to 2011 levels.
- Assume $55,000 in sales tax from development of the Bonneville Hot Springs day use facility.
- Assume a 2.5% cost-of-living salary increase for all employees (the last pay raise was in 2009).
- Assume a 10% medical benefit contribution from all employees, saving the city about $14,000.

Please note that some of these changes will require agreement with our employees' union before they can be implemented.

We are excited by a number of positive developments:

- The installation of the Big Foot carvings is drawing new visitors to the city. We anticipate building on this theme with continued additions to our Heritage Trails system.
- The Disc Golf course continues to be a big tourism draw, and we will be adding a small gazebo near the first tee, by city hall.
- We anticipate receiving grant funding to allow us to develop a new well over the next few years. This second well will provide redundancy to our system in case the primary well ever fails and will provide enough capacity for the next 20 years of growth.
- We hope to complete the Shoreline Master Program update in 2013. It will include restoration plans for our creeks and better enable us to avoid future degradation. This effort is funded by a state grant and is helping with our staffing costs in 2013.
- By the end of 2012 we anticipate almost doubling our General Fund cash reserves from $33,000 to $64,000. While these reserves are still critically low (Industry standards and common sense tell us we should maintain at least $150,000), this improvement shows we are headed in the right direction.
- The 2013 budget includes money to upgrade at least one of our three outdated sewer pump stations, all of which are so old that replacement parts are becoming hard to find.
- Undertaking hazard remediation on our pathway system next year to fix root heave and other hazards.

While we have made some great progress, we still have some major challenges ahead, including:

- Repairing Evergreen Drive, which has severe cracking and general wear.
- Shoring up the Street Fund to enable basic street maintenance.
- Replacing failing public works equipment.
- Replacing old sewer pump stations.

With this budget we are continuing to rebuild our reserves and bring the city to a secure financial position. We are maintaining minimum service levels and continuing to plan and build for the future. While there is still progress to be made and the next couple of years will be difficult, the city's future is looking bright.

Sincerely,
Don Stevens

BUDGET POLICIES AND CALENDAR

Purpose

The budget is the central financial planning document that embodies all operating revenue and expenditure decisions. Through setting expenditure limits, it establishes the level of services to be provided by each department within the confines of anticipated municipal revenues.

Budget Development Policies

A. At the beginning of the budget process, the Finance Committee will review and recommend any changes to the budget policies.

B. The City Council will establish municipal service levels and priorities for the ensuing year prior to and during the development of the preliminary budget.

C. The Mayor shall incorporate the Council's priorities in the formulation of the preliminary and final budget proposal.

D. Adequate regular maintenance and reserves for replacement of the capitalized assets will be provided for in the budget if revenues are available.

E. Current revenue will be sufficient to support current expenditures.

F. Annual revenues are conservatively estimated as a basis for preparation of the budget and City service programs. Optimistic and best estimates should also be provided.

G. Expenditures approved by the City Council in the budget define the City's spending limits for the upcoming fiscal year at the fund level. Beyond the requirements of law, the City will maintain an operating philosophy of cost control and responsible financial management.

H. Annual expenditures should be maintained within the limitations of annual revenues. The City will not use external short-term borrowing to finance current operating needs without full financial analysis and prior approval of the City Council.

I. Use of one-time revenues shall be limited to capital expenditures or loan payments, rather than being used for on-going operations. One-time revenues include cash received from unusual events such as from the sale of property, legal awards, and taxes and fees from large construction projects.

J. In order to ensure the continuity of services, the City will budget no more sales tax revenue than was received in the prior year as a hedge against possible future economic events.

K. All fees for services may be reviewed and adjusted annually to ensure that rates are equitable and cover the total cost of service or that percentage of total service cost deemed appropriate by the City.

L. Grant applications to fund new service programs with state or federal funds will be reviewed by staff, as they become available, with due consideration being given to whether locally generated revenues will be required to support these programs when outside funding is no longer available.

M. The budget shall be consistent with the current year of the Capital Improvement Plan (CIP). Budget planning activities shall be based on the next year of the CIP.

Budget Format

The budget shall include at least three years previous revenues and expenditures, the current year budget and estimate, and the proposed budget. 5-year projections on revenues and expenditures are encouraged.

Budget Calendar

The suggested budget calendar shall be as follows, except that it shall abide by state laws and may be modified as directed by City Council. Staff is encouraged to exceed these standards.

<u>2nd Tuesday in July</u>
Review of budgeted positions, salaries, benefits, and time/cost allocations

<u>4th Tuesday in July</u>
Review of service levels by department
Request Department Heads for revenue and expenditure estimates
(NOTE: State Requirement per RCW 35A.33.030 is the 2nd Monday in September).

<u>2nd Tuesday in August</u>
Review of anticipated Hotel/Motel requests

<u>4th Tuesday in August</u>
Review of initial Revenue Projections
Department Head estimates to be filed with Clerk
(NOTE: State Requirement per RCW 35A.33.030 is the 4th Monday in September).

2nd Tuesday in September
Discussion on Proposed budget for Hotel/Motel
Hearing on Revenue Sources and Property Tax Levy
Clerk presents preliminary budget to the Mayor
(NOTE: State Requirement per RCW 35A.33.050 is the 1st Business Day in October).

4th Tuesday in September
Discussion on Proposed Budgets for Utilities.
Full preliminary budget provided to Council and made available to the public.
(NOTE: estimates are due per RCW 35A.33.050 is by the 1st Monday in October; the preliminary budget is due by November 2nd per RCW 35A.33.052; copies of the preliminary budget must be made available to the public six weeks before January 1st per RCW 35.33.055).
Public Hearing on Revenue Sources and Property Tax Levy (see RCW 84.55.120)

2nd Tuesday in October
Review of General Fund Budget
Review of Miscellaneous Budgets
Vote on Property Tax Levy
(NOTE: property tax levies are required to be set by November 30th per RCW 84.52.070)

3rd and 4th Wednesdays in October and 1st Wednesday in November
Clerk published notices of public hearings on budget
(NOTE: notices are required to be published in the first two weeks of November per RCW 35A.33.060)

4th Tuesday in October
Review of General Fund Budget
Review of Miscellaneous Budgets

2nd Tuesday in November
Hearing on Budget

4th Tuesday in November
Final budget hearing (may be continued into December).
(NOTE: the final budget hearing must be held by the first Monday in December per RCW 35A.33.070)
Vote on Budget
(NOTE: the budget must be adopted by December 31st per RCW 35A.33.075)

Sources and Uses By Fund

	2009	2010	2011	2012 Estimate	2013 Budget
General Fund					
Sources					
Beginning Fund Balance	$ 483,283	$ 238,931	$ (76,109)	$ 32,922	$ 64,616
Operating Revenue	$ 408,346	$ 409,840	$ 387,525	$ 526,275	$ 518,720
Non Revenue	$ 6,735	$ 4,540	$ 260,712	$ 69,784	$ 91,902
Total	$ 898,363	$ 653,311	$ 595,164	$ 628,980	$ 675,238
Uses					
Operating Budget	$ 488,171	$ 546,519	$ 453,252	$ 461,015	$ 481,241
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ 33,695	$ 30,518	$ 30,518	$ 30,518	$ 30,518
Interfund Transfers/Other	$ 137,566	$ 195,682	$ 78,474	$ 72,832	$ 95,925
Ending Fund Balance	$ 238,931	$ (76,109)	$ 32,921	$ 64,616	$ 67,555
Total	$ 898,363	$ 696,609	$ 595,164	$ 628,980	$ 675,238
Street Fund					
Sources					
Beginning Fund Balance	$ 45,484	$ 41,338	$ 48,246	$ 39,104	$ 33,853
Operating Revenue	$ 74,280	$ 42,912	$ 37,767	$ 33,500	$ 40,045
Non Revenue	$ -	$ -	$ -	$ -	$ -
Total	$ 119,764	$ 84,250	$ 86,013	$ 72,604	$ 73,898
Uses					
Operating Budget	$ 78,426	$ 52,944	$ 40,654	$ 35,554	$ 39,223
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ (16,940)	$ 6,255	$ 3,196	$ 6,783
Ending Fund Balance	$ 41,338	$ 48,246	$ 39,104	$ 33,853	$ 27,892
Total	$ 119,764	$ 84,250	$ 86,013	$ 72,604	$ 73,898
Hotel/Motel Tax Fund					
Sources					
Beginning Fund Balance	$ 244,634	$ 263,697	$ 263,267	$ 73,005	$ 53,814
Operating Revenue	$ 96,947	$ 82,792	$ 76,053	$ 89,000	$ 100,000
Non Revenue	$ -	$ -	$ -	$ -	$ -
Total	$ 341,581	$ 346,489	$ 339,320	$ 162,005	$ 153,814
Uses					
Operating Budget	$ 77,884	$ 83,222	$ 138,822	$ 87,008	$ 119,397
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ 127,493	$ 21,183	$ 22,867
Ending Fund Balance	$ 263,697	$ 263,267	$ 73,005	$ 53,814	$ 11,551
Total	$ 341,581	$ 346,489	$ 339,320	$ 162,005	$ 153,814

	2009	2010	2011	2012 Estimate	2012 Estimate
Tourism Reserve Fund					
Sources					
Beginning Fund Balance	$ -	$ -	$ -	$ 10,000	$ 26,250
Operating Revenue	$ -	$ -	$ -	$ -	$ -
Non Revenue	$ -	$ -	$ 60,000	$ 18,750	$ 20,000
Total	$ -	$ -	$ 60,000	$ 28,750	$ 46,250
Uses					
Operating Budget	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ 50,000	$ -	$ -
Ending Fund Balance	$ -	$ -	$ 10,000	$ 28,750	$ 46,250
Total	$ -	$ -	$ 60,000	$ 28,750	$ 46,250
Equipment Fund					
Sources					
Beginning Fund Balance	$ 59,237	$ 49,315	$ 40,816	$ 39,594	$ 39,594
Operating Revenue	$ 1,136	$ 245	$ -	$ -	$ -
Non Revenue	$ -	$ -	$ 17,646	$ 24,881	$ 31,202
Total	$ 60,373	$ 49,560	$ 58,462	$ 64,475	$ 70,796
Uses					
Operating Budget	$ 11,058	$ 4,552	$ 18,867	$ 24,881	$ 31,202
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ 4,192	$ -	$ -	$ -
Ending Fund Balance	$ 49,315	$ 40,816	$ 39,595	$ 39,594	$ 39,594
Total	$ 60,373	$ 49,560	$ 58,462	$ 64,475	$ 70,796
Capital Improvement/REET Fund					
Sources					
Beginning Fund Balance	$ 84,735	$ 75,047	$ 94,135	$ 9,402	$ 19,402
Operating Revenue	$ 11,822	$ 7,425	$ 7,535	$ 10,000	$ 20,000
Non Revenue	$ -	$ 41,663	$ -	$ -	$ -
Total	$ 96,557	$ 124,135	$ 101,669	$ 19,402	$ 39,402
Uses					
Operating Budget	$ 21,510	$ 20,000	$ -	$ -	$ 20,000
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ 10,000	$ 92,268	$ -	$ -
Ending Fund Balance	$ 75,047	$ 94,135	$ 9,402	$ 19,402	$ 19,402
Total	$ 96,557	$ 124,135	$ 101,669	$ 19,402	$ 39,402

Water Reserve Fund	2009	2010	2011	2012 Estimate	2013 Budget
Sources					
Beginning Fund Balance	$ 176,038	$ 214,189	$ 211,837	$ 96,962	$ 80,412
Operating Revenue	$ 40,000	$ -	$ 172,630	$ 23,200	$ 26,000
Non Revenue	$ -	$ 1,239	$ 5,912	$ 750	$ 3,600
Total	$ 216,038	$ 215,428	$ 390,379	$ 120,912	$ 110,012
Uses					
Operating Budget	$ 1,849	$ 591	$ 36,493	$ 40,500	$ 15,000
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ 256,924	$ -	$ -
Ending Fund Balance	$ 214,189	$ 214,837	$ 96,962	$ 80,412	$ 95,012
Total	$ 216,038	$ 215,428	$ 390,379	$ 120,912	$ 110,012
Water Fund					
Sources					
Beginning Fund Balance	$ 10,890	$ 12,878	$ (18,493)	$ 8,280	$ (215)
Operating Revenue	$ 226,422	$ 117,654	$ 136,807	$ 153,220	$ 169,404
Non Revenue	$ -	$ 40,000	$ 25,978	$ -	$ -
Total	$ 237,312	$ 170,532	$ 144,292	$ 161,500	$ 169,189
Uses					
Operating Budget	$ 211,761	$ 120,264	$ 86,195	$ 89,229	$ 91,291
Contingency	$ -	$ -	$ 5,912	$ 750	$ 360
Debt	$ 12,673	$ 12,455	$ 13,016	$ 12,508	$ 12,508
Interfund Transfers/Other	$ -	$ 56,305	$ 30,891	$ 59,228	$ 65,334
Ending Fund Balance	$ 12,878	$ (18,493)	$ 8,279	$ (215)	$ (304)
Total	$ 237,312	$ 170,532	$ 144,292	$ 161,500	$ 169,189
Sewer Reserve Fund					
Sources					
Beginning Fund Balance	$ 150,769	$ 153,394	$ 11,782	$ 11,898	$ 5,398
Operating Revenue	$ 49,500	$ -	$ -	$ -	$ -
Non Revenue	$ -	$ -	$ 17,000	$ 4,200	$ 16,000
Total	$ 200,269	$ 153,394	$ 28,782	$ 16,098	$ 21,398
Uses					
Operating Budget	$ 46,874	$ 150,880	$ 384	$ -	$ 10,000
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ (9,268)	$ 7,232	$ 10,700	$ 6,000
Ending Fund Balance	$ 153,394	$ 11,782	$ 21,166	$ 5,398	$ 5,398
Total	$ 200,269	$ 153,394	$ 28,782	$ 16,098	$ 21,398

Sewer Fund	2009	2010	2011	2012 Estimate	2013 Budget
Sources					
Beginning Fund Balance	$ 80,101	$ 36,379	$ 1,256	$ 9,529	$ 16,469
Operating Revenue	$ 163,224	$ 164,043	$ 194,063	$ 230,000	$ 244,640
Non Revenue	$ -	$ 5,000	$ 57,000	$ -	$ -
Total	$ 243,326	$ 205,422	$ 252,319	$ 239,529	$ 261,109
Uses					
Operating Budget	$ 198,866	$ 233,977	$ 207,880	$ 173,056	$ 162,946
Contingency	$ -	$ -	$ 17,000	$ 4,200	$ 16,000
Debt	$ 8,081	$ 8,754	$ 8,428	$ -	$ -
Interfund Transfers/Other	$ -	$ (38,565)	$ 9,482	$ 45,804	$ 68,284
Ending Fund Balance	$ 36,379	$ 1,256	$ 9,529	$ 16,469	$ 13,879
Total	$ 243,326	$ 205,422	$ 252,319	$ 239,529	$ 261,109
Treatment Plant Fund					
Sources					
Beginning Fund Balance	$ -	$ -	$ (32,015)	$ -	$ -
Operating Revenue	$ -	$ 1,949,910	$ 130,684	$ -	$ -
Non Revenue	$ -	$ 15,000	$ 256,924	$ -	$ -
Total	$ -	$ 1,964,910	$ 355,593	$ -	$ -
Uses					
Operating Budget	$ -	$ 2,020,925	$ 128,589	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ (24,000)	$ 172,246	$ -	$ -
Ending Fund Balance	$ -	$ (32,015)	$ -	$ -	$ -
Total	$ -	$ 1,964,910	$ 300,835	$ -	$ -
Deposit Fund					
Sources					
Beginning Fund Balance	$ 5,863	$ 5,865	$ 6,064	$ 6,174	$ 6,074
Operating Revenue	$ 1,202	$ 673	$ 225	$ 500	$ 900
Non Revenue	$ -	$ -	$ -	$ -	$ -
Total	$ 7,065	$ 6,538	$ 6,289	$ 6,674	$ 6,974
Uses					
Operating Budget	$ 1,200	$ 474	$ 115	$ 600	$ 600
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 5,865	$ 6,064	$ 6,174	$ 6,074	$ 6,374
Total	$ 7,065	$ 6,538	$ 6,289	$ 6,674	$ 6,974

REVENUE

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
GENERAL FUND						
Beginning Balance	483,283	238,931	(76,109)	57,080	32,922	64,616
TAXES						
General Property Tax	164,036	158,193	177,712	173,326	193,000	177,730
Timber Harvest Tax	3	3	9	5	13	5
Sales & Use Tax	86,429	105,311	76,823	80,000	76,000	130,000
B & O Utility - Water	-	4,803	6,576	8,449	9,180	16,940
B & O Utility - Sewer	-	7,014	9,482	13,093	13,800	24,464
B & O Utility - Television	-	1,986	1,311	-	-	-
B & O Utility - Gas & Heating	10,464	11,134	8,984	10,800	9,159	8,426
B & O Utility - Garbage	1,764	1,685	2,262	2,040	2,980	3,000
B & O Utility - Telephone	36,426	32,383	20,051	26,400	19,500	19,500
B & O Utility - Electricity	24,691	23,770	25,462	34,800	32,500	35,750
Leasehold Tax	2,830	6,059	9,271	7,000	8,600	7,100
TOTAL TAXES	326,643	352,341	337,944	355,913	364,732	422,916
LICENSES & PERMITS						
Business Licenses & Permits	2,135	2,444	740	700	550	550
Franchise Fees					110	110
Building Permits	25,435	4,893	3,937	2,500	35,000	6,000
Animal Licenses	532	468	274	515	250	215
Golf Cart Licenses				240	-	-
Planning Fees & Permits	13,020	3,041	-	2,000	15,740	2,000
TOTAL LICENSE & PERMITS	41,122	10,846	4,951	5,955	51,650	8,875
INTERGOVERNMENTAL REVENUE						
Shoreline Grant	-	-	-	51,568	54,740	37,260
PUD Privilege Tax	3,403	3,784	3,642	3,500	3,843	3,650
City / County Assistance	6,666	6,853	954	2,000	2,233	2,177
Streamlined Mitigation	567	581	-	-	-	-
Criminal Justice - Population	750	1,377	1,000	1,750	1,215	1,172
Criminal Justice - Contracted Services	1,626	1,652	1,360	1,381	1,380	1,332
Criminal Justice - Special Programs			785		400	386
Local Criminal Justice (County's 0.1% Sales Tax)	-	-	-	-	2,000	8,000
DUI - Impaired Driving Safety Act	611	163	198	200	180	175
Liquor Excise Tax	287	4,361	4,598	4,835	3,500	840
Liquor Board Profits	4,286	7,039	6,663	5,973	7,442	8,970
TOTAL INTERGOV'T REVENUES	18,195	25,810	19,201	71,207	76,933	63,962
CHARGE FOR SERVICES						
Charge for Services	128	180	500	5,500		5,500
Fire Protection Services	245	165	-	-	25	25
TOTAL CHARGES FOR SERVICES	373	345	500	5,500	4,999	5,525
FINES & FORFEITURES						
Fines & Forfeitures	738	3,090	-	-	-	-
Traffic Fines	1,270	1,784	2,442	2,500	4,000	4,000
Non-Traffic Fines	2,543	2,603	2,437	2,500	3,400	3,400
TOTAL FINES & FORFEITURES	4,551	7,477	4,879	5,000	7,400	7,400
MISCELLANEOUS REVENUE						
Interest	8,439	2,485	1,231	1,200	400	450
Sales Interest	8,063	8,256	8,148	8,000	7,419	1,200
Rents & Leases	960	2,280	1,335	5,780	3,100	2,800
Miscellaneous Income	-	-	5,323	3,075	6,411	5,292
TOTAL MISCELLANEOUS REVENUE	17,462	13,020	16,037	18,055	17,330	9,742

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
NON REVENUE RECEIPTS						
Interfund Loan Payments	-	-	19,031	30,000	25,000	35,000
State / County Remittances	3,137	1,200	4,005	3,500	7,784	3,500
TOTAL NON REVENUES	3,137	1,200	23,038	33,500	32,784	38,500
Sale Of Assets (Mortgage income)	3,598	3,340	7,676	8,540	6,000	15,000
Interfund Loan Receipts			200,000		-	-
Transfer In	-	-	29,998	34,178	31,000	38,402
TOTAL INTERNAL CITY RESOURCES	3,598	3,340	237,674	42,718	37,000	53,402
Community Garden Income	-	-	4,014	-	3,230	300
TOTAL COMMUNITY GARDEN	-	-	4,014	-	3,230	300
GRAND TOTAL GENERAL FUND	898,363	653,311	572,127	594,927	628,980	675,238
GRAND TOTAL OPERATING REVENUES	415,081	414,380	648,237	537,846	596,059	610,621
CITY STREET FUND						
Beginning Balance	45,484	41,338	48,246	40,556	39,104	33,853
TAXES						
General Property Tax	11,839	8,522	9,733	10,200	10,200	15,455
TOTAL TAXES	11,839	8,522	9,733	10,200	10,200	15,455
INTERGOVERNMENTAL REVENUE						
ISTEA-STP Funds	5,976	7,644	-	-	-	-
Real Estate Excise Tax	-	-	8,156	7,000	3,800	3,800
Motor Vehicle Fuel Tax - Street	19,079	19,061	19,797	20,410	19,500	20,640
TOTAL INTERGOV'T REVENUE	25,055	26,705	27,953	27,410	23,300	24,440
MISCELLANEOUS REVENUE						
Miscellaneous Income	37,387	61	81	150	-	150
GRAND TOTAL CITY STREET FUND	119,764	76,626	86,013	78,316	72,604	73,898
GRAND TOTAL EXCLUDING BALANCE	74,280	35,288	37,767	37,760	33,500	40,045
TOURISM PROMOTION & DEVELOPMENT						
Beginning Balance	244,634	263,697	263,267	68,937	73,005	53,814
Hotel / Motel Tax	96,947	82,792	75,364	75,000	79,000	80,000
Interest	-	-	689			
Loan Repayments					10,000	20,000
GRAND TOTAL TOURISM PRO. & DEV.	341,581	346,489	339,320	143,937	162,005	153,814
GRAND TOTAL EXCLUDING BALANCE	96,947	82,792	76,053	75,000	89,000	100,000
TOURIST FACILITY						
Beginning Balance	-	-	-	60,000	10,000	26,250
Transfer In	-	-	60,000	18,750	18,750	20,000
Loan Repayments					7,500	15,000
GRAND TOTAL TOURISM PRO. & DEV.	-	-	60,000	78,750	36,250	61,250
GRAND TOTAL EXCLUDING BALANCE	-	-	60,000	18,750	26,250	35,000
EQUIPMENT FUND						
Beginning Balance	59,237	49,315	40,816	39,890	39,594	39,594
Interest	1,136	245	-			
Transfer In	-	-	17,646	27,216	24,881	31,202
GRAND TOTAL EQUIPMENT FUND	60,373	49,560	58,462	67,106	64,475	70,796
GRAND TOTAL EXCLUDING BALANCE	1,136	245	17,646	27,216	24,881	31,202

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
CAPITAL IMPROVEMENTS						
Beginning Balance	84,735	75,047	94,135	1,867	9,402	19,402
Real Estate Excise Tax (REET)	11,822	7,425	7,064	-		-
Interest	-	-	471	-		-
Loan Repayments					10,000	20,000
Transfer in - Capital Reserve			-	-	-	-
GRAND TOTAL CAPITAL IMPROV.	96,557	82,472	101,669	1,867	19,402	39,402
GRAND TOTAL EXCLUDING BALANCE	11,822	7,425	7,535	-	10,000	20,000
WATER RESERVE FUND						
BEG. BALANCE JANUARY 1	176,038	214,189	211,837	355,379	96,962	80,412
Charge for Services	40,000	-	-	4,000	-	-
Interest	-	-	-	-		-
Repayment of Sewer Plant Loan			172,630	10,700	8,200	6,000
Repayment of Water Fund Loan				-	5,000	5,000
Repayment of Sewer Fund Loan			-	(6,500)	10,000	15,000
Transfer for Equipment Reserve	-	-	4,068	-	250	1,200
Transfer for Emergency Reserve	-	-	533	-	250	1,200
Transfer for Operating Reserve	-	-	1,311	-	250	1,200
TOTAL WATER RESERVE FUND	216,038	214,189	390,379	363,579	120,912	110,012
GRAND TOTAL EXCLUDING BALANCE	40,000	-	178,542	8,200	23,950	29,600
WATER FUND						
BEG. BALANCE JANUARY 1	10,890	12,878	(18,493)	1,608	8,280	(215)
Water Sales	128,596	117,564	136,527	140,816	153,000	169,404
Interest	-	-	-	-		-
Miscellaneous Income	100,000	90	280	-	220	-
Interfund Loan Receipts			20,000	-	-	-
Transfer In		40,000	5,978	-	-	-
TOTAL WATER FUND REVENUE	239,486	170,532	144,292	142,424	161,500	169,189
GRAND TOTAL EXCLUDING BALANCE	226,422	157,654	162,785	140,816	153,220	169,404
SEWER RESERVE FUND						
BEG. BALANCE JANUARY 1	150,769	153,394	11,782	20,582	11,898	5,398
Charge for Services	49,500	-	-	4,000	-	-
Interest	-	-	-	-	-	-
Transfer for Capital Reserve			7,000	2,100	2,100	10,000
Transfer for Operating Reserve			10,000	2,100	2,100	6,000
TOTAL SEWER RESERVE FUND	200,269	153,394	28,782	28,782	16,098	21,398
GRAND TOTAL EXCLUDING BALANCE	49,500	-	17,000	8,200	4,200	16,000
SEWER PLANT CONSTRUCTION						
Beginning Balance	-	-	(32,015)	-	-	-
				-	-	-
2010 Grant Funds	-	1,949,910	130,684	-	-	-
Transfer from Sewer/Water Reserve	-	15,000	256,924	-	-	-
TOTAL SEWER PLANT CONSTRUCTION	-	1,964,910	355,593	-	-	-
GRAND TOTAL EXCLUDING BALANCE	-		355,593	-	-	-
SEWER FUND						
Beginning Balance	80,101	36,379	1,256	6,522	9,529	16,469
Sewer Service Charges	163,224	164,043	194,063	218,212	230,000	244,640
Interest	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-
Interfund Loan Receipts			40,000	-	-	-
Transfer In		5,000	17,000	-	-	-
TOTAL SEWER FUND	243,326	205,422	252,319	224,734	239,529	261,109
GRAND TOTAL EXCLUDING BALANCE	163,224	169,043	251,063	218,212	230,000	244,640

DEPOSIT FUND	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
Beginning Balance	5,863	5,865	6,064	6,194	6,174	6,074
Interest	-	-	-	-	-	-
Agency Deposits	1,125	673	225	900	500	900
Deposits for Non-Pay Reconnect	77	-	-	-	-	-
TOTAL DEPOSIT FUND	7,065	6,538	6,289	7,094	6,674	6,974
GRAND TOTAL EXCLUDING BALANCE	1,202	673	225	900	500	900
GRAND TOTAL ALL FUNDS	2,500,483	3,999,756	2,460,791	1,731,516	1,528,428	1,643,079
GRAND TOTAL W/O FUND BALANCES	1,126,918	911,067	1,861,945	1,072,900	1,191,559	1,297,413

General Fund Summary

The General Fund consists of the general governmental functions, such as public safety, parks, facilities maintenance, 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

GENERAL FUND	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
Beginning Balance	483,283	238,931	(76,109)	57,080	32,922	64,616
TOTAL TAXES	326,643	352,341	337,944	355,913	364,732	422,916
TOTAL LICENSE & PERMITS	41,122	10,846	4,951	5,955	51,650	8,875
TOTAL INTERGOV'T REVENUES	18,195	25,810	19,201	71,207	76,933	63,962
TOTAL CHARGES FOR SERVICES	373	345	500	5,500	4,999	5,525
TOTAL FINES & FORFEITURES	4,551	7,477	4,879	5,000	7,400	7,400
TOTAL MISCELLANEOUS REVENUE	17,462	13,020	16,037	18,055	17,330	9,742
TOTAL NON REVENUES	3,137	1,200	23,038	33,500	32,784	38,500
TOTAL INTERNAL CITY RESOURCES	3,598	3,340	237,674	42,718	37,000	53,402
TOTAL COMMUNITY GARDEN	-	-	4,014	-	3,230	300
GRAND TOTAL GENERAL FUND	898,363	653,311	572,127	594,927	628,980	675,238
GRAND TOTAL OPERATING REVENUES	415,081	414,380	648,237	537,846	596,059	610,621

Expenditure Summary

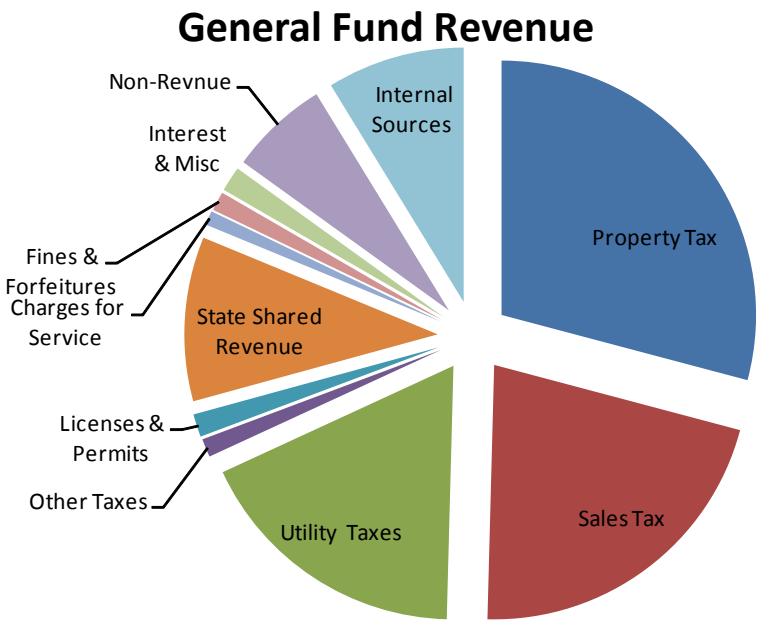
	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
TOTAL LEGISLATIVE	$ 168	$ 2,105	$ 110	$ 100	$ 531	$ 850
TOTAL EXECUTIVE	$ 7,136	$ 13,969	$ 20,654	$ 23,680	$ 22,569	$ 24,844
TOTAL FINANCE & ADMIN.	$ 111,478	$ 94,836	$ 93,459	$ 51,604	$ 64,456	$ 57,345
TOTAL LEGAL SERVICES	$ 16,376	$ 97,868	$ 41,992	$ 35,260	$ 40,260	$ 38,000
TOTAL JUDICIAL	$ 16,869	$ 17,274	$ 14,247	$ 17,869	$ 15,305	$ 20,954
TOTAL JAIL	$ -	$ 1,070	$ 990	$ 1,500	$ 500	$ 1,500
TOTAL OTHER GENERAL GOV'T	$ 40,971	$ 49,941	$ 34,493	$ 54,781	$ 43,524	$ 55,990
TOTAL OTHER FINANCING USES	$ 137,566	$ 76,768	$ 78,474	$ 71,699	$ 72,832	$ 95,925
TOTAL PROPERTY MANAGEMENT	$ 31,481	$ 45,827	$ 29,041	$ 36,023	$ 46,201	$ 42,314
TOTAL PARKS	$ 13,423	$ 49,593	$ 31,967	$ 33,585	$ 41,622	$ 61,574
TOTAL PHYSICAL ENVIRONMENT	$ 32,595	$ 641	$ 331	$ 1,000	$ 399	$ 775
TOTAL LAW ENFORCEMENT	$ 93,000	$ 84,273	$ 72,190	$ 72,140	$ 72,140	$ 72,140
TOTAL FIRE CONTROL	$ 55,290	$ 33,830	$ 38,250	$ 33,483	$ 27,517	$ 34,038
TOTAL PLANNING	$ 79,151	$ 66,119	$ 84,094	$ 88,316	$ 81,793	$ 82,092
TOTAL BUILDING	$ 23,926	$ 19,691	$ 21,082	$ 32,616	$ 28,415	$ 20,170
TOTAL COMMUNITY GARDEN	$ -	$ -	$ 869	$ 2,500	$ 7,127	$ -
GRAND TOTAL GENERAL FUND	$ 659,432	$ 653,805	$ 562,243	$ 555,330	$ 564,364	$ 607,683
	Total Surplus (Deficit)		$ 7,785	$ (17,484)	$ 31,695	$ 2,938

City-Wide Summary

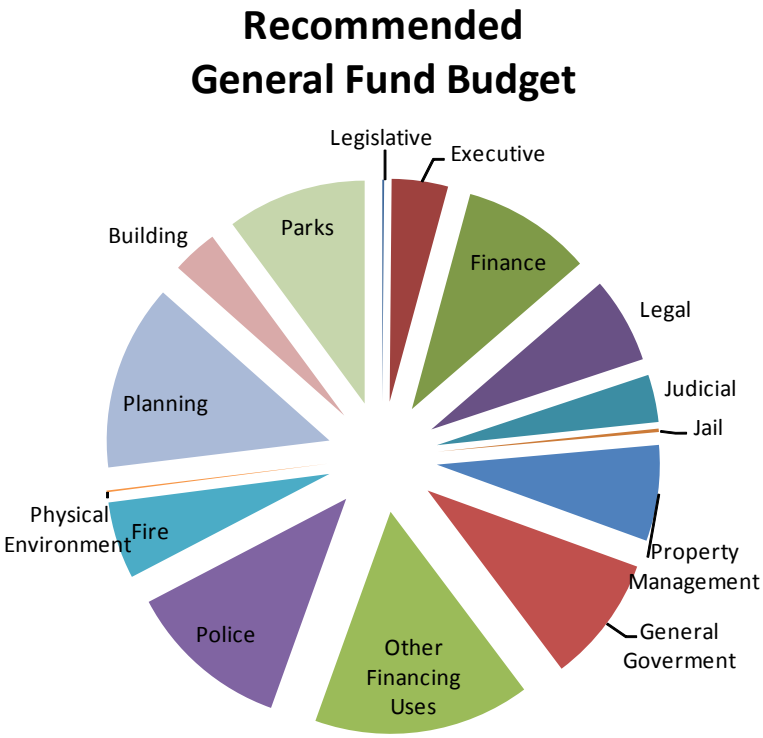
	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
GRAND TOTAL ALL FUNDS	$ 1,407,972	$ 3,432,276	$ 2,083,281	$ 1,134,102	$ 1,172,762	$ 1,295,478
Total Surplus (Deficit)		$ (2,521,209)	$ (221,335)	$ 727,843	$ (99,862)	$ (103,919)

Summary Charts

General Fund Revenue		Recommended Budget
Property Tax	$	177,730
Sales Tax	$	130,000
Utility Taxes	$	108,081
Other Tax	$	7,105
Licenses and Permits	$	8,875
State Shared Revenue	$	63,962
Charges For Service	$	5,525
Fines and Forfeitures	$	7,400
Interest / Grants / Misc.	$	9,742
Non-Revenue	$	38,500
Internal Sources	$	53,402



General Fund Expenditures		Recommended Budget
Legislative	$	850
Executive	$	24,844
Finance	$	57,345
Legal	$	38,000
Judicial	$	20,954
Jail	$	1,500
Property Management	$	42,314
General Government	$	55,990
Other Financing Uses	$	95,925
Police	$	72,140
Fire	$	34,038
Physical Environment	$	775
Planning	$	82,092
Building	$	20,170
Parks	$	61,574



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, financial oversight, 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.

Goals

- Economic Development
- Rebuild Fund Balances
- Maintain Service Levels

Budget Highlights

- 5 FTEs
- Councilors receive no pay or benefits

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
GENERAL GOVERNMENT						
LEGISLATIVE						
Supplies	$ 89	$ 115	$ 110	$ 100	$ 531	$ 100
Travel	$ 79	$ 1,860	$ -	$ -	$ -	$ 500
Training	$ -	$ -	$ -	$ -	$ -	$ 250
Miscellaneous	$ -	$ 130	$ -	$ -	$ -	
TOTAL LEGISLATIVE	$ 168	$ 2,105	$ 110	$ 100	$ 531	$ 850

Executive

The executive department consists of the Mayor and some of the Clerk/Treasurer/Administrator'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, often via the assistance of the Clerk/Treasurer/Administrator. 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

- Renegotiate the union contract (Collective Bargaining Agreement)
- Find ways to rebuild the General Fund balance and repay interfund loans
- Study the option of annexing into Fire District #5 or asking for a levy lid lift to fund the fire department
- Study the option of creating a Storm Water Utility

Budget Highlights

- 0.38 FTEs:
    - 0.19 Mayor
    - 0.19 Clerk/Treasurer/Administrator

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
EXECUTIVE						
Salaries & Wages	$ 6,416	$ 9,638	$ 12,846	$ 14,302	$ 13,272	$ 14,915
Benefits	$ 548	$ 2,463	$ 5,923	$ 6,667	$ 6,948	$ 6,955
Supplies	$ -	$ -	$ -	$ -	$ 60	$ 50
Communications	$ -	$ 1,279	$ 133	$ 591	$ 500	$ 473
Travel	$ 172	$ 589	$ 414	$ 500	$ -	$ 500
Training	$ -		$ 325	$ -	$ -	$ 250
Insurance	$ -	$ -	$ 1,014	$ 1,620	$ 1,790	$ 1,701
TOTAL EXECUTIVE	$ 7,136	$ 13,969	$ 20,654	$ 23,680	$ 22,569	$ 24,844

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

- Provide for credit card and on-line bill payments
- Create a capital facilities plan
- Identify opportunities to stream-line operations
- Create and maintain accounts to a high standard of accuracy
- Continue to identify cost-saving opportunities
- Review Cost Allocation systems

Budget Highlights

- 0.43 FTEs
  - 0.31 Clerk/Treasurer/Administrator
  - 0.12 Deputy Clerk
- Professional Services includes contracts with the State and Skamania County Auditors Offices.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
FINANCE						
Salaries & Wages	$ 52,261	$ 45,588	$ 35,969	$ 22,991	$ 21,114	$ 20,032
Benefits	$ 16,484	$ 20,677	$ 31,165	$ 14,930	$ 15,262	$ 14,253
Supplies	$ 4,191	$ 3,532	$ 2,381	$ 1,750	$ 1,024	$ 1,700
Professional Services	$ 29,752	$ 18,210	$ 16,386	$ 4,800	$ 18,500	$ 13,600
Communications	$ 865	$ 2,047	$ 1,445	$ 1,320	$ 1,800	$ 1,241
Travel	$ 1,210	$ 402	$ -	$ 1,300	$ 1,300	$ 1,501
Advertising	$ 1,100	$ 710	$ 1,339	$ 750	$ 626	$ 750
Training	$ 12	$ 400	$ -	$ -	$ -	$ 250
Insurance	$ 900	$ 950	$ 3,466	$ 2,928	$ 3,235	$ 2,667
Repair & Maintenance	$ 645	$ 345	$ 679	$ 500	$ -	$ 500
Miscellaneous	$ 415	$ 753	$ 335	$ 100	$ 1,000	$ 500
Leasehold Tax			$ 144	$ 85	$ 195	$ 201
Dues & Memberships	$ 1,617	$ 1,222	$ 150	$ 150	$ 150	$ 150
TOTAL FINANCE & ADMIN.	$ 111,478	$ 94,836	$ 93,459	$ 51,604	$ 64,456	$ 57,345

Legal

The contracted city attorney and labor attorney provide legal advice to the council, mayor, and city staff. 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: Ken Woodrich acts as the city attorney's office, and Anthony Menke provides support on union issues.

The city attorney reviews city ordinances, resolutions and contracts, provides advice during public meetings, and reviews planning documents. The contracted labor attorney provides legal advice on personnel and union issues.

Goals

- Develop a cell tower placement ordinance.
- Assist the Mayor in developing a relationship with union representatives
- Complete union contract negotiations.

Budget Highlights

- Contracted City Attorneys

	2009	2010	2011	2012	2012	2013
	Actual	Actual	Actual	Budget	Estimate	Budget
LEGAL SERVICES						
Benefits	$ -		$ 1,538	$ -	$ -	
Professional Services	$ 16,376	$ 69,868	$ 40,198	$ 35,000	$ 40,000	$ 38,000
Insurance			$ 257	$ 260	$ 260	$ -
Miscellaneous / Damages		$ 28,000			$ 214	$ -
TOTAL LEGAL SERVICES	$ 16,376	$ 97,868	$ 41,992	$ 35,260	$ 40,260	$ 38,000

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

- 0.12 FTEs
  - 0.05 Judge
  - 0.07 Deputy Clerk
- Professional Services includes
  - Prosecutor
  - Public Defender

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
JUDICIAL						
Municipal Court-Sal/Wages	$ 8,268	$ 8,218	$ 5,967	$ 6,997	$ 7,041	$ 7,572
Municipal Court-Benefits	$ 2,976	$ 2,815	$ 1,744	$ 2,278	$ 1,685	$ 3,119
Municipal Court Supplies	$ 271	$ 126	$ -	$ 50	$ -	$ -
Municipal Court Prof. Service	$ 3,313	$ 4,094	$ 5,630	$ 6,065	$ 5,317	$ 8,300
Municipal Court-Communications	$ 241	$ 317	$ 315	$ 262	$ 135	$ 231
Municipal Court Travel	$ 713	$ 679	$ 309	$ 500	$ -	$ 500
Municipal Court Training	$ -	$ 125	$ 200	$ 1,000	$ 225	$ 300
Municipal Court-Insurance	$ 900	$ 900	$ 83	$ 717	$ 792	$ 832
Municipal Court Miscellaneous	$ 187			$ -	$ 110	$ 100
TOTAL JUDICIAL	$ 16,869	$ 17,274	$ 14,247	$ 17,869	$ 15,305	$ 20,954
JAIL						
Care / Custody of Prisoners	$ -	$ 1,070	$ 990	$ 1,500	$ 500	$ 1,500
TOTAL JAIL	$ -	$ 1,070	$ 990	$ 1,500	$ 500	$ 1,500

Government Administration

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

Goals

- Identify opportunities to streamline administration.
- Continue to develop a volunteer program to assist the city in maintaining service levels.

Budget Highlights

- 0.6 FTEs
  - 0.27 Clerk/Treasurer/Administrator
  - 0.11 Deputy Clerk
  - 0.16 Receptionist
  - 0.06 Planning Advisor

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
OTHER GEN GOVERNMENT						
Salaries & Wages	$ 20,305	$ 22,756	$ 10,242	$ 23,163	$ 17,757	$ 24,024
Benefits	$ 7,686	$ 11,245	$ 6,600	$ 15,065	$ 11,292	$ 19,201
Supplies	$ 138	$ -	$ 45	$ -	$ -	$ -
Professional Services	$ 40	$ 6,186	$ 13,280	$ 9,080	$ 9,080	$ 9,360
Communications	$ 1,007	$ 1,354	$ 1,157	$ 1,080	$ 855	$ 934
Insurance	$ 1,546	$ 1,600	$ 2,174	$ 2,952	$ 3,263	$ 934
Utilities	$ 9,649	$ 3,501	$ 77	$ 2,150	$ -	$ -
Repair & Maintenance	$ 167	$ -	$ -	$ -	$ -	$ 175
Miscellaneous	$ 42	$ 69	$ 15	$ 35	$ 21	$ 50
Dues & Memberships	$ -	$ 319	$ 904	$ 1,006	$ 1,006	$ 1,061
Capital Outlay	$ -	$ 2,829	$ -	$ -	$ -	$ -
Small Tools / Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -
Drug & Alcohol Testing	$ 391	$ 82	$ -	$ 250	$ 250	$ 250
TOTAL OTHER GENERAL GOV'T	$ 40,971	$ 49,941	$ 34,493	$ 54,781	$ 43,524	$ 55,990
OTHER FINANCING USES						
Water Interfund loan	$ 100,000	$ 5,000		$ -	$ -	$ -
Sewer Fund Loan		$ 40,000	$ -	$ -	$ -	$ -
Interfund Loan Repayments				$ 27,500	$ 27,500	$ 55,000
Non-Expenditure Disbursements	$ 1,844	$ 1,250	$ 7,785	$ 9,057	$ 5,354	$ 5,607
Fire Truck Lease/Purchase	$ 33,695	$ 30,518	$ 30,518	$ 23,000	$ 30,518	$ 30,518
Capital Outlay	$ 2,026		$ 10,883	$ 4,800	$ 4,800	$ 4,800
Transfers Out (ER&R, Capital, Etc)	$ -	$ -	$ 29,288	$ 7,342	$ 4,660	
Transfer to Close out Cable TV Funds	$ -	$ -	$ -	$ -	$ -	
TOTAL OTHER FINANCING USES	$ 137,566	$ 76,768	$ 78,474	$ 71,699	$ 72,832	$ 95,925

Property Management

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

- City Hall
- Public Restrooms
- Fire Hall
- Head End Building, and
- Public Works Shop.

Goals

- Maintain structures at a minimum level of serviceability.

Budget Highlights

- 0.32 FTEs
  - 0.15 PW Field Supervisor
  - 0.07 Utilities Operator
  - 0.10 Maintenance Worker
- No OT or On-Call Time is allotted to this department

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
PROPERTY MANAGEMENT						
Salaries & Wages	$ 7,915	$ 16,152	$ 10,199	$ 14,930	$ 20,168	$ 14,457
Benefits	$ 4,375	$ 7,799	$ 6,324	$ 7,766	$ 6,556	$ 9,540
Supplies	$ 1,638	$ 3,076	$ 1,612	$ 2,275	$ 3,284	$ 2,275
Fuel & Oil	$ 1,890	$ 1,723	$ 140	$ -	$ -	
Professional Services	$ 299	$ 2,597	$ 1,288	$ 1,000	$ 3,517	$ 3,517
Communications	$ 1,917	$ 1,600	$ 785	$ 641	$ 293	$ 518
Equipment Use	$ -	$ -	$ -	$ -	$ -	$ -
Advertising	$ 203	$ -	$ -	$ -	$ -	
Insurance	$ 900	$ 1,000	$ 1,126	$ 1,753	$ 1,937	$ 1,867
Utilities	$ 5,825	$ 7,428	$ 6,332	$ 6,500	$ 8,768	$ 8,500
Repair & Maintenance	$ 5,891	$ 4,220	$ 851	$ 250	$ 250	$ 1,250
Miscellaneous	$ 628	$ 232	$ 21	$ 25	$ 25	$ 25
Real Estate Taxes	$ -	$ -	$ 362	$ 365	$ 362	$ 365
XFR to Equipment Fund - M&O Charges	$ -	$ -	$ -	$ 518	$ 1,041	
Transfer to Capital Fund for Reserves	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PROPERTY MANAGEMENT	$ 31,481	$ 45,827	$ 29,041	$ 36,023	$ 46,201	$ 42,314

Parks

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

Goals

- Maintain parks at a minimum level of safety and serviceability.

Budget Highlights

- 0.83 FTEs
  - 0.09 PW Field Supervisor
  - 0.52 Maintenance Worker
  - 0.22 Utility Operator
- Watering budget reduced to minimal level.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
PARKS						
Salaries & Wages	$ 1,627	$ 25,760	$ 14,622	$ 16,881	$ 27,223	$ 29,931
Benefits	$ 1,013	$ 12,786	$ 6,973	$ 8,207	$ 8,242	$ 21,301
Supplies	$ 580	$ 773	$ 1,208	$ 500	$ 1,000	$ 2,500
Fuel & Oil	$ 2,029	$ 2,190	$ 1,073	$ -	$ 64	$ -
Communications	$ 241	$ 534	$ 580	$ 709	$ 290	$ 1,107
Advertising	$ -	$ -	$ 52	$ 100	$ -	$ -
Equipment Use	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ 900	$ 1,000	$ 2,245	$ 1,938	$ 2,141	$ 3,985
Utilities	$ 6,440	$ 5,760	$ 5,150	$ 5,000	$ 2,411	$ 2,500
Repair & Maintenance	$ 591	$ 790	$ 31	$ 250	$ 250	$ 250
Miscellaneous	$ 2	$ -	$ 33	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
XFR to Equip. Fund - M&O Charges	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PARKS	$ 13,423	$ 49,593	$ 31,967	$ 33,585	$ 41,622	$ 61,574
PHYSICAL ENVIRONMENT						
Weed Control	$ 565	$ 641	$ -	$ 250	$ 254	$ 275
Training	$ -	$ -	$ 226	$ 500	$ 95	$ 250
Pollution Control	$ 291	$ -	$ -	$ -	$ -	$ -
Hamilton Creek Restoration	$ 31,739	$ -	$ -	$ -	$ -	$ -
Animal Control	$ -	$ -	$ 105	$ 250	$ 50	$ 250
TOTAL PHYSICAL ENVIRONMENT	$ 32,595	$ 641	$ 331	$ 1,000	$ 399	$ 775

Police

The police department is responsible to the Mayor for providing the citizens with public safety, and security. The city contracts with the Skamania County Sheriff's office to staff this department. Animal Control was discontinued in 2011 and is now performed at a very minimal level by city hall office staff.

Goals

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

Budget Highlights

- O FTEs
- Contract allows for approximately 1 FTE staff time from Sheriff's department

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
LAW ENFORCEMENT						
Salaries & Wages	$ 38,111	$ -	$ -	$ -	$ -	$ -
Benefits	$ 11,368	$ -	$ 25	$ -	$ -	$ -
Uniforms & Clothing	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 564	$ 16	$ -	$ -	$ -	$ -
Professional Services	$ 37,311	$ 82,330	$ 72,165	$ 72,140	$ 72,140	$ 72,140
Communications	$ 795	$ 669	$ -	$ -	$ -	$ -
Insurance	$ 1,300	$ 1,000	$ -	$ -	$ -	$ -
Repair & Maintenance	$ 221	$ 258	$ -	$ -	$ -	$ -
Training	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ 2,692	$ -	$ -	$ -	$ -	$ -
Fuel & Oil	$ 638	$ -	$ -	$ -	$ -	$ -
TOTAL LAW ENFORCEMENT	$ 93,000	$ 84,273	$ 72,190	$ 72,140	$ 72,140	$ 72,140

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.
- Update department by-laws.

Budget Highlights

- 16.01 FTEs (Volunteer)
    - 1 Volunteer Fire Chief
    - 15 Volunteer Fire Fighters
    - 0.01 City Clerk/Treasurer/Administrator

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
FIRE CONTROL						
Salaries & Wages	$ 5,620	$ 1,880	$ 1,667	$ 11,539	$ 5,868	$ 11,539
Salaries & Wages	$ -	$ 10,804	$ 5,771	$ -	$ -	$ -
Benefits	$ 452	$ 1,032	$ 525	$ 2,255	$ 3,730	$ 2,276
Benefits	$ 1,500	$ 1,860	$ 600	$ -	$ -	$ -
Uniforms & Clothing	$ -	$ 476	$ 2,089	$ 1,800	$ 500	$ 1,800
Supplies	$ 513	$ 2,775	$ 12,809	$ 2,750	$ 2,176	$ 1,750
Professional Services	$ 444	$ 432	$ 297	$ -	$ 1,500	$ 1,000
Communications	$ 1,430	$ 1,887	$ 2,268	$ 1,000	$ 828	$ 798
Insurance	$ 2,200	$ 2,100	$ 150	$ 1,064	$ 1,176	$ 1,075
Utilities	$ 5,090	$ 3,845	$ 4,249	$ 4,175	$ 3,995	$ 5,100
Repair & Maintenance	$ 3,161	$ 5,545	$ 3,624	$ 4,350	$ 2,318	$ 3,400
Miscellaneous	$ 75	$ 52	$ 1,020	$ 250	$ 500	$ 250
Dues & Memberships	$ -	$ -	$ -	$ 300	$ 300	$ 300
Training	$ 336	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
DOI Grant	$ -	$ -	$ -	$ -	$ -	$ -
Medical Exams & Vaccines	$ -	$ -	$ 1,628	$ 500	$ 1,626	$ 1,500
Fuel & Oil	$ 774	$ 1,142	$ 1,554	$ 1,500	$ 1,000	$ 1,250
TOTAL FIRE CONTROL	$ 55,290	$ 33,830	$ 38,250	$ 33,483	$ 27,517	$ 34,038

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. Both departments assist with code enforcement.

Goals

- Complete the Shoreline Master Plan update
- Continue to update web-based services and information
- Continue to work with Skamania County to improve GIS services
- Assist Public Works as necessary
- Assist the Bonneville Hot Springs Resort in development of their Day Use Facility

Budget Highlights

- 0.79 FTEs
  - 0.63 Planner
  - 0.05 City Clerk/Treasurer/Administrator
  - 0.06 Deputy Clerk
  - 0.05 Receptionist
  - Contracted, Part-Time Building Inspector

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
PLANNING						
Salaries & Wages	$ 36,598	$ 38,353	$ 30,636	$ 32,480	$ 35,549	$ 34,390
Benefits	$ 23,268	$ 23,515	$ 18,932	$ 21,221	$ 23,097	$ 24,045
Supplies	$ 219	$ 709	$ 32	$ 100	$ 100	$ 100
Professional Services	$ 15,734	$ 1,947	$ 29,632	$ 28,000	$ 16,500	$ 17,000
Communications	$ 465	$ 950	$ 572	$ 1,517	$ 1,013	$ 1,263
Travel	$ 1,030	$ 353	$ 363	$ 350	$ 200	$ 250
Advertising	$ 405	$ 292	$ 168	$ 500	$ 750	$ 500
Training	$ 332	$ -	$ -	$ -	$ -	$ -
Insurance	$ 1,100	$ -	$ 3,681	$ 4,148	$ 4,584	$ 4,545
Miscellaneous	$ -	$ -	$ 78	$ -	$ -	$ -
TOTAL PLANNING	$ 79,151	$ 66,119	$ 84,094	$ 88,316	$ 81,793	$ 82,092
BUILDING						
Supplies	$ 80	$ 28		$ -	$ -	$ -
Professional Services	$ 23,543	$ 19,266	$ 20,523	$ 32,416	$ 28,415	$ 20,170
Communications	$ 304	$ 397	$ 558	$ 200	$ -	$ -
TOTAL BUILDING	$ 23,926	$ 19,691	$ 21,082	$ 32,616	$ 28,415	$ 20,170
Community Garden						
Construction	$ -	$ -	$ 869	$ 2,500	$ 7,127	$ -
TOTAL COMMUNITY GARDEN	$ -	$ -	$ 869	$ 2,500	$ 7,127	$ -

Hotel Motel Tax Fund

Hotel/motel tax is restricted by state law to be spent only on activities that promote tourism. Normally, the city publishes a request for proposals each fall for the use of these funds.

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 revenues. The council's intent is to grow this fund until it is large enough to build a (unidentified) facility to promote tourism.

Goals

- Erect a gazebo at the beginning of the Disc Golf course.
- Erect a gazebo at the Bonneville Hot Springs Resort as a start to the Heritage Trail system.
- Develop a signage standard that can be copied into other governmental uses. Contract for initial tourism signs.
- Plan for and begin development of a Chum Spawning Channel Trail
- Expand on the successful Big Foot theme

Budget Highlights

- 0.23 FTEs
  - 0.01 Mayor
  - 0.05 Clerk/Treasurer/Administrator
  - 0.05 Receptionist
  - 0.06 Planner
  - 0.02 PW Field Supervisor
  - 0.02 Utilities Operator
  - 0.02 Maintenance Worker

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
TOURISM PROMOTION AND DEVELOP.						
Salaries & Wages	$ -	$ -	$ 9,742	$ 10,655	$ 8,531	$ 8,882
Personnel Benefits	$ -	$ 468	$ 5,869	$ 6,653	$ 5,208	$ 6,442
Communications	$ -	$ -	$ 50	$ 489	$ 369	$ 331
Miscellaneous	$ -	$ -	$ 109	$ -	$ -	
Insurance	$ -	$ -	$ 1,287	$ 1,337	$ 1,477	$ 1,192
Transfers Out	$ -	$ -	$ 127,493	$ -	$ -	
XFR to General Fund - Overhead Charges	$ -	$ -	$ -	$ 3,188	$ 2,433	$ 2,867
XFR to Tourism Event Facility Fund	$ -	$ -	$ -	$ 18,750	$ 18,750	$ 20,000
Disc Golf (Participant Recreation)	$ -	$ -	$ 5,540	$ 3,000	$ 2,823	$ 9,100
Spectator and Community Events	$ 55,158	$ 57,518	$ -	$ -	$ -	
Visitor's Center	$ -	$ -		$ -	$ -	
Strawberry Island Trailhead	$ -	$ -		$ -	$ -	
Heritage Trails	$ 22,726	$ 25,236	$ 18,065	$ 36,500	$ 33,000	
City Tourism Signage			$ -	$ 10,000	$ 1,000	$ 10,000
GRAND TOTAL TOURISM	$ 77,884	$ 83,222	$ 266,315	$ 118,572	$ 108,191	$ 142,263
	Total Surplus (Deficit)			$ (43,572)	$ (19,191)	$ (42,263)
TOURISM RESERVE						
Loan to General Fund	$ -	$ -	$ 50,000	$ -	$ -	$ -
Captial Project			$ -	$ -	$ -	$ -
GRAND TOTAL TOURISM Reserve	$ -	$ -	$ 50,000	$ -	$ -	$ -
	Total Surplus (Deficit)		$ 10,000	$ -	$ 18,750	$ 26,250

Public Works

While it is not budgeted 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 Water and Sewer Systems
- Maintenance of Municipal Buildings
- Work with private contractors to ensure construction standards are met
- Provide utility locate services

Goals

- Drill a test well and obtain funding for engineering and construction of a new well.
- Maintain facilities at minimum levels for safety and use.
- Reestablish staffing at a level that

Budget Highlights

- 2.33 FTEs
    - 0.74 PW Field Supervisor
    - 0.69 Utility Operator
    - 0.36 Maintenance Worker
    - 0.05 Mayor
    - 0.11 City Clerk/Treasurer/Administrator
    - 0.14 Deputy Clerk
    - 0.24 Receptionist

Workload Highlights

- 130 Acres of Parks
- 357 Street and Pathway Lights
- 100 Water System Valves
- 350 Water/Sewer Customers
- 9 Municipal Structures
    - City Hall
    - Fire Hall
    - 2 Public Restrooms
    - City Shop
    - TV Head End Building
    - Water Pump House
    - 2 Water Reservoirs

Streets

The street system includes about 14 miles of paved roads and 12 miles of paved pathways. 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.
- Coordinate with the Capital Fund to undertake a path system maintenance program to remove trip hazards.

Budget Highlights

- 0.28 FTEs
  - 0.02 Mayor
  - 0.01 Clerk/Treasurer/Administrator
  - 0.09 PW Field Supervisor
  - 0.09 Maintenance Worker
  - 0.07 Utilities Operator
- In 2011 we lost SAFETEA-LU grant federal funding. This funding has been back-filled by transferring Real Estate Excise Tax (REET) revenues from the Capital Improvements Fund.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
CITY STREET FUND						
Salaries & Wages	$ 1,297	$ 15,253	$ 14,182	$ 11,028	$ 14,402	$ 12,459
Personnel Benefits	$ 890	$ 7,308	$ 8,483	$ 6,118	$ 4,536	$ 7,982
Supplies	$ -	$ 120	$ 1,533	$ 1,250	$ 500	$ 750
Insurance	$ 8,000	$ 8,000	$ 1,671	$ 1,324	$ 1,464	$ 1,590
MAINTENANCE	$ 132	$ 1,725	$ 30	$ 600	$ 3,000	$ 500
Miscellaneous	$ -	$ 96	$ 178	$ -	$ 500	$ 250
Strawberry Island Trailhead	$ -	$ -	$ -	$ -	$ -	
Pavement Preservation	$ 978	$ 3,320	$ -	$ -	$ -	
Supplies	$ 37	$ 2,637	$ -	$ -	$ -	$ 1,500
Contracted Labor	$ -	$ -	$ -	$ -	$ -	
Structures & Bridges	$ 7,240	$ -	$ -	$ -	$ -	
Dues/Memberships	$ -	$ -	$ 500	$ 500	$ 500	$ 500
M & O - Pathways	$ 954	$ -	$ -	$ -	$ -	
2008 Pathway Grant	$ 44,650	$ -	$ -	$ -	$ -	
Utilities	$ 10,071	$ 11,835	$ 10,811	$ 9,000	$ 10,403	$ 12,000
Snow & Ice Control	$ 1,232	$ 54	$ -	$ 1,000	$ -	
Fuel & Oil	$ 2,944	$ 2,519	$ 3,048	$ -	$ -	
Equipment Use	$ -	$ -	$ -	$ -	$ -	
Communications	$ -	$ 77	$ 218	$ 484	$ 250	$ 442
Transfers Out	$ -	$ -	$ 6,255			
XFR to General Fund - Overhead Charges	$ -	$ -	$ -	$ 3,158	$ 1,956	$ 3,824
XFR to Equipment Fund - M&O Charges	$ -	$ -	$ -	$ 2,361	$ 1,240	$ 2,959
Transfer to Capital Fund for Reserves	$ -	$ -	$ -	$ -	$ -	
GRAND TOTAL ST. FUND	$ 78,426	$ 52,944	$ 46,909	$ 36,823	$ 38,751	$ 46,006
	Total Surplus (Deficit)		$ (9,142)	$ 944	$ (5,251)	$ (5,961)

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 and lawn mowers
- Seek grant funding for equipment replacement

Budget Highlights

- 0.19 FTEs
  - 0.14 PW Field Supervisor
  - 0.05 Utilities Operator

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
EQUIPMENT FUND						
Salaries & Wages	$ -	$ -	$ 8,820	$ 5,331	$ 7,137	$ 10,021
Benefits	$ -	$ -	$ 5,152	$ 3,752	$ 4,711	$ 6,303
Fuel & Oil	$ -	$ -	$ -	$ 5,600	$ 5,259	$ 5,500
Communications	$ -	$ -	$ 42	$ 257	$ -	$ 353
Insurance	$ -	$ -	$ 1,445	$ 702	$ 514	$ 1,270
Repair & Maintenance	$ 4,771	$ 3,897	$ 3,408	$ 5,500	$ 2,860	$ 4,500
Capital Outlay	$ 6,287	$ 655	$ -	$ 4,400	$ -	$ -
XFR to General Fund - Overhead Charges	$ -	$ -	$ -	$ 1,674	$ -	$ 3,256
GRAND TOTAL EQUIP. FUND	$ 11,058	$ 4,552	$ 18,867	$ 27,216	$ 24,881	$ 31,202
	Total Surplus (Deficit)			$ -	$ -	$ -

Capital Improvement (REET) Fund

The capital improvement fund was funded by real estate excise taxes (REET) until 2011. With the passage of state legislation allowing for use of REET revenue for street maintenance, future REET receipts have been allocated to the Street Fund to compensate for the loss of federal grant funds. No revenue is currently allocated to the Capital Improvement Fund.

Per RCW 82.46.010 (2) the revenues from this tax may be used "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.

In 2011 this fund loaned $85,000 to the General Fund to make up for shortfalls due to the large cash write-down. The repayment of this loan is the only anticipated revenue source.

Goals

- Coordinate with the Street Fund to undertake a path system maintenance program to remove trip hazards.

Budget Highlights

- 0.0 FTEs
- No revenue; any expenditures come from fund balance.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
REET/CAPITAL IMPROVEMENT FUND						
Capital Outlay	$ 21,510	$ 20,000	$ -	$ -	$ -	$ 20,000
Electrical Outlets in Park				$ -	$ -	
City Signage						
Loan to General Fund	$ -	$ -	$ -	$ -	$ -	
Transfer Out	$ -	$ 10,000	$ 92,268	$ -	$ -	
GRAND TOTAL CAP. IMPROVE.	$ 21,510	$ 30,000	$ 92,268	$ -	$ -	$ 20,000
	Total Surplus (Deficit)			$ 7,535	$ -	$ (20,000)

Water Reserve Fund

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

- Operating
- Emergency
- Equipment

In 2012 this fund paid for the development of a new water system plan, which was the first step toward developing a second well. The second well is needed as a redundant feature in the water supply system and for continued population and business growth. The city anticipated drilling a test well in 2013.

	2009	2010	2011	2012	2012	2013
	Actual	Actual	Actual	Budget	Estimate	Budget
WATER RESERVE FUND						
Capital Outlay	$ 1,849	$ 591	$ 24,700	$ 15,000	$ 22,000	$ 15,000
GENERAL FUND LOAN REPAYMENT				$ -	$ -	
Water System Plan Update	$ -	$ -	$ 11,793	$ 20,000	$ 18,500	
Loans to Water, Sewer Funds	$ -	$ -	$ -	$ -	$ -	
Transfer to rebalance Water Fund	$ -	$ -	$ -			
Loan to cover Sewer Plant expenses	$ -	$ -	$ 256,924	$ -	$ -	
Transfers Out						
GRAND TOTAL WATER RES.	$ 1,849	$ 591	$ 293,417	$ 35,000	$ 40,500	$ 15,000
	Total Surplus (Deficit)			$ (26,800)	$ (16,550)	$ 14,600

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 well
- Identify funding sources for construction of a back-up well and related facilities
- Update the water services plan
- Begin design and engineering of new well

Budget Highlights

- 0.69 FTEs
    - 0.01 Mayor
    - 0.06 Clerk/Treasurer/Administrator
    - 0.07 Deputy Clerk
    - 0.12 Receptionist
    - 0.16 PW Field Supervisor
    - 0.17 Utilities Operator
    - 0.10 Maintenance Worker

The Water Fund budget is presented on the following page.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
WATER FUND						
GENERAL ADMINISTRATION						
Dues and Memberships	$ 156	$ 656	$ 788	$ 175	$ 471	$ 500
Professional Services	$ -	$ -	$ -	$ -	$ 796	$ -
Travel	$ 16	$ 316	$ -	$ 175	$ -	$ 175
Training	$ -	$ -	$ 878	$ 900	$ -	$ 900
DOH/Ecology/Other Fees	$ 7,585	$ 7,372	$ 2,469	$ 2,610	$ 1,671	$ 1,610
Excise Tax	$ -	$ 4,803	$ 5,280	$ 7,285	$ 7,694	$ 8,519
Transfer to General Fund - Utility Tax	$ -	$ -	$ 6,576	$ 8,741	$ 16,940	$ 10,164
Transfer to General Fund - Overhead	$ -	$ -	$ 10,315	$ 10,297	$ 7,644	$ 10,328
Trasnfer to Equipment Fund - M&O			$ -	$ 6,586	$ 4,643	$ 4,842
TOTAL GENERAL ADMIN.	$ 7,756	$ 13,147	$ 26,306	$ 36,769	$ 39,861	$ 37,038
MAINTENANCE						
Maintenance Supplies	$ 651	$ 1,820	$ 2,348	$ 1,900	$ 250	$ 1,000
Small Tools/Minor Equipment	$ 258	$ -	$ -	$ 250	$ -	$ 250
Repair-Contracted Labor	$ 310	$ -	$ -	$ 250	$ -	$ -
Maintenance. T/D - Salaries/Wages	$ 32,246	$ 16,031	$ -	$ -	$ -	$ -
Maintenance. T/D - Benefits	$ 18,329	$ 8,259	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE	$ 51,793	$ 26,110	$ 2,348	$ 2,400	$ 250	$ 1,250
OPERATIONS-CUSTOMER SERVICE						
Customer Service-Salary/Wage	$ 72,046	$ 16,608	$ 7,587	$ 8,521	$ 10,939	$ 8,417
Customer Service-Benefits	$ 30,767	$ 8,978	$ 4,926	$ 5,431	$ 7,143	$ 7,818
Office Supplies/Postage	$ 100	$ 53	$ 160	$ 100	$ -	$ 100
Professional Services	$ 524	$ -	$ 237	$ -	$ -	$ -
TOTAL OPS/CUST. SVC	$ 103,437	$ 25,639	$ 12,909	$ 14,052	$ 18,082	$ 16,335
OPERATIONS-GENERAL						
General Op. - Salaries/Wages	$ 17,162	$ 23,211	$ 23,772	$ 24,871	$ 24,582	$ 25,288
General Op. - Benefits	$ 9,331	$ 11,546	$ 13,220	$ 17,078	$ 12,130	$ 13,687
Operating Supplies	$ 2,743	$ 1,537	$ 4,436	$ 1,500	$ 2,633	$ 2,250
Fuel & Oil	$ 349	$ 429	$ 138	$ -	$ -	$ -
Equipment Use	$ -	$ -	$ -	$ -	$ -	$ -
Communications	$ 771	$ 1,349	$ 1,584	$ 1,579	$ 1,592	$ 1,893
Insurance	$ 7,800	$ 8,390	$ 4,144	$ 4,318	$ 4,772	$ 4,294
Utilities -- Water & Electric	$ 3,948	$ 5,140	$ 10,729	$ 9,000	$ 7,819	$ 8,014
Testing - Lab Work	$ 1,362	$ 1,027	$ 559	$ 1,000	$ 2,908	$ 2,325
TOTAL OPS-GENERAL	$ 43,465	$ 52,629	$ 58,583	$ 59,346	$ 56,435	$ 57,752
TOTAL MAINT/OP. EXPENSE	$ 206,452	$ 117,524	$ 100,147	$ 112,567	$ 114,627	$ 112,375
NON-OPERATING EXPENSES						
PWTF Loan - Principal	$ 1,161	$ 1,285	$ 506	$ -	$ -	$ -
PWTF Loan 2nd Reserve. Principal	$ 7,074	$ 6,780	$ 7,907	$ 7,866	$ 7,866	$ 7,866
PWTF Loan - Interest	$ 46	$ 23	$ 2	$ -	$ -	$ -
PWTF Loan 2nd Reserve. Interest	$ 4,392	$ 4,367	$ 4,601	$ 4,642	$ 4,642	$ 4,642
Meter Install. -Supplies	$ 1,012	$ -	$ 240	$ 250	$ -	$ -
Corrosion Control-Cap. Outlay	$ 4,297	$ 2,740	$ 2,700	$ 4,250	$ 3,830	$ 4,250
New Well Loan Payments - Principal	$ -	$ -	$ -	$ -	$ -	$ -
New Well Loan Payments - Interest	$ -	$ -	$ -	$ -	$ -	$ -
XFR to Water Res Fund - Equip Replace	$ -	$ -	$ 4,068	$ 250	$ 250	$ 120
XFR to Water Res. Fund - Emergency	$ -	$ -	$ 533	$ 250	$ 250	$ 120
XFR to Water Res. Fund - Operating	$ -	$ -	$ 1,311	$ 250	$ 250	$ 120
Interfund Loan Payments	$ -	$ -	$ 14,000	$ 6,250	$ 30,000	$ 40,000
TOTAL NON-OP. EXP.	$ 17,982	$ 15,195	$ 21,867	$ 24,008	$ 47,088	$ 57,118
TOTAL EXPENSES - WATER	$ 224,434	$ 132,719	$ 136,014	$ 136,575	$ 161,715	$ 169,493
	Total Surplus (Deficit)		-	$ 4,241	$ (8,495)	$ (89)

Sewer Reserve Fund

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

- Operating
- Capital

This fund was depleted in 2010 and 2011 to provide funds for the construction of the new sewer plant. It will continue to be used to repay the Water Reserve Fund loan that was used to fund some of the sewer plant expenses.

Sewer Plant Construction

This fund has been closed with the completion of the new plant.

	2009	2010	2011	2012	2012	2013
	Actual	Actual	Actual	Budget	Estimate	Budget
SEWER RESERVE FUND						
Capital Outlay	$ 46,874	$ 150,880	$ 384	$ -	$ -	$ 10,000
Transfer to rebalance Sewer Fund	$ -	$ -	$ (9,268)	$ -	$ -	$ -
Interfund Loan Repayment			$ 16,500	$ 8,200	$ 10,700	$ 6,000
	$ 46,874	$ 150,880	$ 7,616	$ 8,200	$ 10,700	$ 16,000
	Total Surplus (Deficit)			$ -	$ (6,500)	$ -
SEWER PLANT CONTRUCTION						
Interfund Loan Repayment	$ -	$ -	$ 172,246	$ -	$ -	$ -
New Plant Planning & Engineering	$ -	$ 140,880	$ -	$ -	$ -	$ -
New Plant Construction	$ -	$ 1,880,045	$ 128,589	$ -	$ -	$ -
GRAND TOTAL SWTP	$ -	$ 2,020,925	$ 300,835	$ -	$ -	$ -
	Total Surplus (Deficit)		$ -	N/A	N/A	N/A

Sewer

The sewer department collects and treats the city's waste water. The 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.

For our system, the State requires one staff with a level 2 waste water certification, and one staff with a level 1 certification.

Goals

- Work any remaining kinks out of the new sewer plant.
- Maintain system and plan for the replacement of pump stations 2, 3 and 4.

Budget Highlights

- 1.16 FTEs
    - 0.01 Mayor
    - 0.04 Clerk/Treasurer/Administrator
    - 0.07 Deputy Clerk
    - 0.12 Receptionist
    - 0.35 PW Field Supervisor
    - 0.17 Maintenance Worker
    - 0.40 Utilities Operator

The budget is presented on the following page.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
SEWER FUND						
GENERAL ADMINISTRATION						
Customer Service-Salary/Wage	$ 7,271	$ 5,725	$ 6,657	$ 7,873	$ 8,643	$ 7,432
Customer Service-Benefits	$ 4,567	$ 3,183	$ 4,371	$ 5,026	$ 5,839	$ 7,175
Office Supplies/Postage	$ 100	$ 53	$ 271	$ 100	$ -	$ 1,000
Professional Services	$ 524	$ -	$ -	$ 500	$ -	$ -
Advertising (Ordinances)	$ -	$ 75	$ 195	$ 350	$ 150	$ 100
Miscellaneous / Memberships	$ -	$ -	$ 216	$ 25	$ 300	$ 300
DOE/Other Fees	$ 6,076	$ 4,477	$ 3,193	$ 3,598	$ 3,300	$ 3,706
Travel	$ 2	$ 3	$ -	$ 250	$ 50	$ 250
Training	$ -	$ -	$ 399	$ 250	$ -	$ 500
Excise Tax	$ -	$ 7,014	$ 2,781	$ 7,062	$ 8,367	$ 7,918
XFR to General Fund - Utility Tax	$ -	$ -	$ 9,482	$ 13,093	$ 13,800	$ 24,464
Transfers Out	$ -	$ -	$ 30,529	$ 26,788	$ 22,004	$ 28,820
XFR to Equipment Fund - M&O Charges	$ -	$ -	$ -	$ 10,926	$ 10,383	$ 10,490
XFR to General Fund - Overhead Charges	$ -	$ -	$ -	$ 15,862	$ 11,621	$ 18,330
TOTAL GEN. ADMIN.	$ 18,540	$ 20,530	$ 58,094	$ 64,915	$ 62,452	$ 81,665
OPERATIONS-GENERAL						
Operations - Salary/Wage	$ 64,156	$ 73,645	$ 83,881	$ 44,357	$ 48,085	$ 53,853
Operations - Benefits	$ 26,338	$ 36,044	$ 49,209	$ 28,859	$ 25,792	$ 29,526
Medical Vaccines	$ 435	$ -	$ 128	$ 450	$ 250	$ 300
Supplies	$ 4,837	$ 4,126	$ 4,317	$ 6,025	$ 3,000	$ 13,025
Fuel & Oil	$ 377	$ 302	$ 1,773	$ 800	$ -	$ -
Small Tools/Minor Equipment	$ 826	$ -	$ 41	$ -	$ 2,500	$ -
Professional Services	$ -	$ 915	$ 2,766	$ -	$ -	$ -
Communications	$ 901	$ 1,519	$ 2,155	$ 2,432	$ 2,103	$ 2,817
Insurance	$ 8,800	$ 8,391	$ 8,306	$ 6,652	$ 7,351	$ 7,621
Utilities	$ 14,207	$ 12,812	$ 8,556	$ 6,500	$ 25,711	$ 26,173
Repair / Maintenance	$ 3,658	$ 457	$ 212	$ -	$ 1,066	$ 1,000
Miscellaneous	$ 3,878	$ 85	$ 105	$ -	$ 253	$ 250
Sludge Removal & Disposal	$ 51,912	$ 75,151	$ -	$ 50,096	$ 30,297	$ -
TOTAL OPS-GENERAL	$ 180,326	$ 213,447	$ 161,448	$ 146,171	$ 146,408	$ 134,565
TOTAL ACTUAL EXPENDITURES	$ 198,866	$ 233,977	$ 219,542	$ 211,086	$ 208,860	$ 216,230
NON-OPERATING EXPENDITURES						
Sewer Fund Loan Payment Principal	$ -	$ -	$ 5,031	$ -	$ -	$ -
CTED Loan - Principal	$ 7,771	$ 8,600	$ 3,378	$ -	$ -	$ -
Sewer Fund Loan Payment Interest	$ -	$ -	$ -	$ -	$ -	$ -
CTED Loan - Interest	$ 310	$ 154	$ 19	$ -	$ -	$ -
Manhole Repairs-Supplies	$ -	$ -		$ -	$ -	$ -
Interfund Loan Payments	$ -	$ -	$ -	$ 500	$ 10,000	$ 15,000
Transfer to Sewer Reserve - Capital	$ -	$ -	$ 7,000	$ 2,100	$ 2,100	$ 10,000
Transfer to Sewer Reserve - Operating	$ -	$ -	$ 10,000	$ 2,100	$ 2,100	$ 6,000
TOTAL NON-OP. EXP.	$ 8,081	$ 8,754	$ 25,428	$ 4,700	$ 14,200	$ 31,000
TOTAL EXPENSES - SEWER	$ 206,947	$ 242,731	$ 242,790	$ 215,786	$ 223,060	$ 247,230
	Total Surplus (Deficit)			$ 2,426	$ 6,940	$ (2,590)

Deposit Fund

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

Goals

- None.

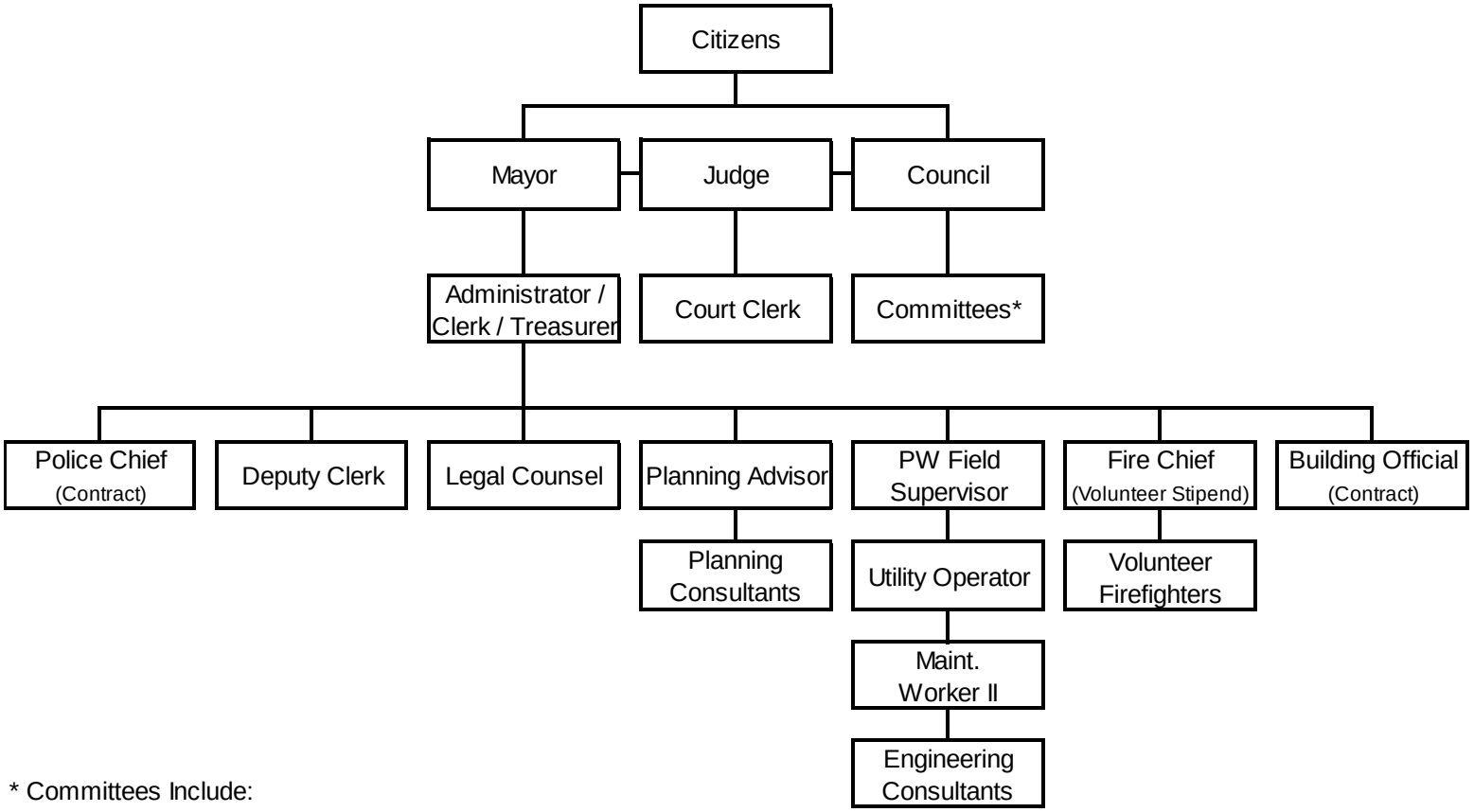
Budget Highlights

- None.

	2009	2010	2011	2012	2012	2013
	Actual	Actual	Actual	Budget	Estimate	Budget
DEPOSIT FUND						
Deposit Refunds	$ 1,200	$ 474	$ 115	$ 600	$ 600	$ 600
				$ -	$ -	
GRAND TOTAL DEPOSIT FUND	$ 1,200	$ 474	$ 115	$ 600	$ 600	$ 600
	Total Surplus (Deficit)		$ -	$ (375)	$ 300	$ (100)

ORGANIZATION CHART

City of North Bonneville
Organization Chart
2013



* Committees Include:

- Planning Commission / Heritage Trails Committee
- North Bonneville Public Safety Committee
- North Bonneville Finance Committee
- Streets/Utilities/Maintenance Committee
- Parks/Recreation/Landscaping Committee
- North Bonneville Sign Committee
- Mosquito Board

SALARY TABLE

POSITION	HOURS	ANNUAL PAY	SS & MEDICARE	RETIREMENT	MEDICAL INSURANCE	UNEMP.	L & I INSURANCE	SUB-TOTAL BENEFITS	TOTAL SAL + BEN
Mayor (Don)	520	$6,416.16	$490.84	$0.00	$0.00	$12.83	$78.00	$581.67	$6,997.83
Judge (Bill)	100	$5,163.00	$394.97	$413.04	$0.00	$10.33	$15.00	$833.34	$5,996.34
Clerk/Treas (John)	2,080	$51,254.10	$3,920.94	$4,100.33	$24,985.11	$102.51	$312.00	$33,420.88	$84,674.98
1/2 Dep. Clerk (Jennifer)	1,040	$16,704.22	$1,277.87	$1,336.34	$13,042.66	$33.41	$156.00	$15,846.28	$32,550.50
Planning Adv. (Tom)	1,560	$34,250.58	$2,620.17	$2,740.05	$17,093.12	$68.50	$234.00	$22,755.83	$57,006.41
1/2 Maint. Worker (Gary)	1,040	$15,211.82	$1,163.70	$1,216.95	$8,452.75	$30.42	$936.00	$11,799.83	$27,011.65
O/T	100	$2,140.50	$163.75	$171.24	$0.00	$4.28	$0.00	$339.27	$2,479.77
Vacation Buy-Out	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$17,352.32	$1,327.45	$1,388.19	$8,452.75	$34.70	$936.00	$12,139.10	$29,491.42
PW Field Supervisor	2,080	$56,047.00	$4,287.60	$4,483.76	$25,194.35	$112.09	$1,872.00	$35,949.80	$91,996.80
O/T	200	$8,083.70	$618.40	$646.70	$0.00	$16.17	$228.24	$1,509.51	$9,593.21
Vacation Buy-Out	80	$2,103.08	$160.89	$168.25	$0.00	$4.21	$0.00	$333.34	$2,436.41
		$66,233.78	$5,066.88	$5,298.70	$25,194.35	$132.47	$2,100.24	$37,792.64	$101,590.00
Util. Op III (Russ)	2,080	$40,444.04	$3,093.97	$3,235.52	$18,007.05	$80.89	$1,872.00	$26,289.43	$66,733.47
O/T	200	$5,833.28	$446.25	$466.66		$11.67	$228.24	$1,152.81	$6,986.09
Vacation Buy-Out	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$46,277.32	$3,540.21	$3,702.19	$18,007.05	$92.55	$2,100.24	$27,442.25	$73,719.56
1/2 Maint. Worker (Gary)	1,040	$15,211.82	$1,163.70	$1,216.95	$8,452.75	$30.42	$936.00	$11,799.83	$27,011.65
O/T	100	$2,140.50	$163.75	$171.24	$0.00	$4.28	$0.00	$339.27	$2,479.77
		$17,352.32	$1,327.45	$1,388.19	$8,452.75	$34.70	$936.00	$12,139.10	$29,491.42
1/2 Receptionist	1,040	$11,408.80	$872.77	$912.70	$12,914.23	$22.82	$156.00	$14,878.52	$26,287.32
		$11,408.80	$872.77	$912.70	$12,914.23	$22.82	$156.00	$14,878.52	$26,287.32
Fire Chief (JB)	72	$2,000.00	$153.00	$0.00	$0.00	$4.00	$16.60	$173.60	$2,173.60
Fire Fighters		$8,800.00	$0.00	$0.00	$0.00	$0.00	$1,620.00	$1,620.00	$10,420.00
TOTALS	13,332	$283,212.59	$20,992.56	$21,279.71	$128,142.01	$548.83	$8,660.08	$179,623.19	$462,835.79

SALARY ALLOCATIONS

Public Works

	/2 Maint Worker - Utilitie			Bryan			Utility Operator			1/2 Maint Worker - Parks			Total	Total	
	Hours	Percent	OT	Hours	Percent	OT	Hours	Percent	OT	Hours	Percent	OT	Hours	OT	Percent
Legislative															
Judicial															
Executive															
Finance															
Legal															
General Government															0%
Property Management	0	0.0%		320	14.8%		150	7.2%		200	19.2%		670	-	10%
Parks	480	46.2%		200	9.3%		450	21.6%		600	57.7%		1730	-	25%
Fire	0												0	-	0%
Planning													0	-	0%
Streets	0	0.0%		200	9.3%		150	7.2%		200	19.2%		550	-	8%
Lodging Tax / Tourism	0	0.0%		40	1.9%		40	1.9%		40	3.8%		120	-	2%
Equipment Fund (Repair)	0	0.0%		300	13.9%		100	4.8%		0	0.0%		400	-	6%
Water - Customer Service															
Water - Operations	200	19.2%	40	350	16.2%	50	350	16.8%	75	0	0.0%	40	900	205	16%
Sewer - Cusomer Service							0	0.0%					0	-	0%
Sewer - Operations	360	34.6%	60	750	34.7%	150	840	40.4%	125	0	0.0%	60	1950	335	33%
Total	1040	100.0%	100	2160	100.0%	200	2080	100.0%	200	1040	100.0%	100	6320	540	100%

City Hall

	Don		John		Deputy Clerk		PT Receptionist		Tom		JB		Bill		All Staff	
	Hours	%	Hours	%	Hours	%	Hours	%	Hours	%	Hours	%	Hours	%	Hours	%
Legislative															0	0.0%
Judicial					150	14.4%							100	100.0%	150	1.1%
Executive	400	76.9%	405	19.5%											805	6.1%
Finance			650	31.3%	250	24.0%									900	6.8%
Legal															0	0.0%
General Government			570	27.4%	225	21.6%	340	32.7%	120	7.7%					915	6.9%
Property Management															670	5.1%
Parks															1730	13.1%
Fire			30	1.4%							72	100%			102	0.8%
Planning			100	4.8%	115	11.1%	100	9.6%	1320	84.6%					1535	11.6%
Streets	50	9.6%	25	1.2%											625	4.7%
Lodging Tax / Tourism	20	3.8%	100	4.8%	0	0.0%	100	9.6%	120	7.7%					360	2.7%
Equipment Fund (Repair)															400	3.0%
Water - Customer Service	25	4.8%	120	5.8%	150	14.4%	250	24.0%							295	2.2%
Water - Operations															1105	8.4%
Sewer - Cusomer Service	25	4.8%	80	3.8%	150	14.4%	250	24.0%							255	1.9%
Sewer - Operations															2285	17.3%
Total	520	100.0%	2080	100.0%	1040	100.0%	1040	100.0%	1560	100.0%	72	100%	100	100.0%	13232	91.7%

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

- Water
  - Water Mains
  - 1 Water Well (35 years old)
  - 100 Water Valves
  - 2 Water Reservoirs (500,000 gallons each)
- Sewer
  - 4 Sewage Pump Stations
  - 1 Sewer Treatment Plant (new 2011)
- Streets
  - 357 Street and Pathway Lights
  - 12 Miles Pathways
  - 14 Miles Streets

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
  - Oxygen Tank Pump

- 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
  - Case 580 Backhoe
  - Ditch Witch
  - 3 Hustler Lawn Mowers
  - 30 KW Portable Generator
  - Sewer Plant Back-Up Generator
  - Pump Station #1 Back-Up Generator
  - Myers Sewer Jet
  - Brush Chipper

Foreseen Expenditures

City of North Bonneville
Capital Improvement Plan (CIP)

	2013	2014	2015	2016	2017	2018	Later	Total	Notes
General Government									
Financial Software upgrade	4,800	4,800	4,800	-	-	-	-	$ 14,400	1st year includes conversion and training
Total	4,800	4,800	4,800	0	0	0	0	14,400	
Fire Department									
Engine and equipment	19,428	19,428	19,428	19,428	19,428	19,428	-	$ 116,568	Total PV
Tender and equipment	10,827	10,827	10,827	10,827	10,827	10,827	10,827	$ 75,789	Replacement Reserve (not funded)
Brush truck and equipment	6,827	6,827	6,827	6,827	6,827	6,827	6,827	$ 47,789	Replacement Reserve (not funded)
Fire Fighter Turn-outs					36,000	-		$ 36,000	Turn out gear for 20 fire fighters; current gear bought in 2005 with a 10-year life.
Total	37,082	37,082	37,082	37,082	73,082	37,082	17,654	276,146	
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	10-year LOCAL program loan = $8,000/yr
Additional Parking Bay			10,000					$ 10,000	
Lawn Mower		20,000					20,000	$ 40,000	10-year LOCAL program loan = $2,500/yr
Small, Portable Tools	250	250	250	250	250	250	250	$ 1,750	Chainsaws, grinders, etc. (not funded)
Portable Generator			20,000						Replace existing
Total	250	90,250	30,250	250	250	250	20,250	$ 121,750	
Parks And Recreation									
Repair Gazebo foundation		5,000					-	$ 5,000	Showing signs of rot
Upgrades to Boat Ramp Park							30,000	$ 30,000	Gazebo? Restrooms? Picnic Tables?
Major Path Repairs	20,000	1,000	1,000	1,000	1,000	1,000	1,000	$ 26,000	Root Heave repair + annual maintenance
Total	20,000	6,000	1,000	1,000	1,000	1,000	31,000	$ 61,000	

	2013	2014	2015	2016	2017	2018	Later	Total	Notes
Streets									CIP to be developed in 2012
Overlays							300,000		Evergreen / East Cascade Overlays
Chip Seals	2,000	2,000	2,000	2,000	2,000	2,000	2,000	$ 14,000	Placeholder numbers
Reconstruction									
East Cascade Drive							2,000,000		Placeholder numbers
Street Light Replacements		2,400							Island Way
Bridge Inspections	1,000		1,000		1,000		1,000		Placeholder numbers
Total	3,000	4,400	3,000	2,000	3,000	2,000	2,303,000	$ 14,000	
Sewer									
Communication equipment	250	250	250	250	250	250		$ 1,500	Gradual shift to combo cell/walk-talkie
Pump Station Repairs	150,000	-					250,000	$ 400,000	Pumpstations 2, 3 & 4
Spare parts	1,000	1,000	1,000	1,000	1,000	1,000		$ 6,000	
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 -- PRIORITY
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	152,250	5,750	5,250	3,750	1,250	1,250	254,500	$ 424,000	
Water									
Backup Well	50,000	1,500,000						$ 1,550,000	Plans/Engineering/Const. - Seeking funding
Reservoir Main Replacement		300,000						$ 300,000	Seeking funding, project combined with well
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
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 & Replacement
Total	52,500	1,812,500	2,500	2,500	2,500	2,500	17,500	$ 1,892,500	

Statistics

City

Incorporated	1934
Form of Government	Mayor-Council
Type of Government	RCW 35A, Code City
Population	1,000
Land Area	2.75 Square Miles
City Employees	5

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
Connections	346 (291 Single Family)
Sewer	City of North Bonneville
Internet	Sawnet
	CenturyLink
Solid Waste	Skamania County Sanitary
Natural Gas	Northwest Natural
Telephone	Century Link
Electricity	PUD #1

Property Taxes

Municipality/ Taxing District	Valuation	2010 Levy Rate	2011 Levy Rate
State Schools	1,332,256,061	2.0392	2.1667
Skamania County (excl. road)	1,332,256,061	1.3198	1.3819
North Bonneville	81,619,921	2.1199	2.2799
Fort Vancouver Inter-Co Library	1,332,256,061	0.3803	0.5000
Hospital #1	1,332,256,061	0.4486	0.4697
Port District	792,740,768	0.2963	0.3006
Public Utility #1	1,332,256,061	0.3268	0.3422
EMS Hosp #1	1,332,256,061	0.1923	0.2500
Cemetery #1	1,332,256,061	0.0744	0.0780
Mosquito District	166,099,417	0.3500	0.3500
Total	n/a	7.5475	8.1189

2012 Rates & Taxes

Residential Water	$17.64 + $1.72/100 Cubic Feet Used
Residential Sewer	$20.65 + $3.50/100 Cubic Feet Used
Utility Tax	6%
Hotel/Motel Tax	4%
Sales Tax	7.7%
REET	0.25% (Real Estate Excise Tax)
Gazebo Rental	$15 per ½ day – Resident
	$30 per ½ day – Non-Resident
Disc Golf Course	$100 per tournament
Business License	$25
Dog License	$3 ($10 for intact animals)
Golf Cart	$10
Copies	$0.15 per page (normal or legal size)
Fax	$1 per page