CITY OF
NORTH BONNEVILLE

2012
BUDGET

<u>Mayor</u>
Don Stevens

<u>Council</u>
Jim Runkles
Jennifer Stratton-Pies
Tim Dudley
Positions 1 & 3 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 in my first two years as mayor. On the upside, we have maintained many of our service levels – particularly public safety – and we have started some new projects that will provide long-term benefits. We completed the construction of our new sewer plant, which is designed to meet our community's needs for the next twenty years or more and we have begun planning for a new water well, with construction planned to begin in 2013. Again, this should serve our community's needs for growth and safety for the foreseeable future.

Unfortunately with sales tax and utility tax revenues down 10%, inflation estimated at 3.8% and medical benefits up 11%, we must find new ways to balance our budget. Having already cut all non-essential contracts and supplies, we are left with making staff cuts and finding new revenue as our remaining options. From a high of 8 people (7.5 FTEs), the 2012 budget brings us down to 5 people (4.75 FTEs) – a loss of over 1/3 of our staff. We have cut our general fund budget by 23% from our 2008 high, going from $644,000 in 2008 to $498,000 for 2012. Accounting for inflation, our 2012 budget is 27% less than our 2008 expenses.

Additional cuts in the 2012 budget include:

- Loss of one Maintenance Worker (laid off in June, 2011)
- Cut all city hall staff training from $1,100 to $0
- Reduced postage costs (contract with outside vendor implemented in September, 2011)
- Reduced economic development budget (EDC cut from $6,500 to $2,000)
- Refinanced the fire truck loan to reduce payments
- Cut maintenance supplies
- Reduced Chamber from $20,000 to $15,000.
- Closed the cable television fund (as of October 1, 2011)

Additionally, we accepted a State Ecology grant to update our Shoreline Master Program. While this will offset the costs of our planning department and improve our environment in the long run, it is also severely limiting staff time for normal planning operations.

Our cash reserves are at critically low levels due to several unanticipated events in 2011, including:

- Lower sales tax revenues
- Lower utility tax revenues
- Loss of state assistance payments
- Loss of federal aid
- Lower than expected utility payments
- Unanticipated state payments
- Higher overtime costs
- Unanticipated unemployment taxes
- Higher energy costs
- Unanticipated staff retirement costs

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We cannot cut staff and expenses further without either violating legal requirements or reducing basic public safety services, which leaves us in the unfortunate position of raising taxes in order to balance our budget. Regrettably, your council and I have decided that we need to increase property and utility taxes by 1%. In addition to this, our water and sewer rates are set to increase by the amount of inflation – 3.8% in March.

On the positive side, we have enjoyed and are anticipating a number of “wins” for the community:

- By the end of 2011, we expect Sawtooth Technologies will be providing high-speed internet service over our former cable TV system. While not only providing a legitimate second choice to our residents for internet service, this is also an important economic development tool. Providing high-speed internet service is essential in order to attract new businesses to our city.
- The Shoreline Master Program update I mentioned earlier will be a long-term benefit. It will include restoration plans for our creeks and better enable us to avoid future degradation.
- With the completion of our water system plan at the end of summer next year, we will be ready to design and engineer a new well. Once built, it will not only provide backup should we ever have trouble with our existing well, but it will also provide enough water to meet any growth in the next 20 years.
- The 2012 budget will be the first one in recent memory that allows us to begin rebuilding our declining cash reserves. Additionally, we will be asking your council to approve an ordinance to build an emergency reserve fund that we can rely on should we ever find ourselves in our current straights again.
- Finally, I am excited about our draft economic development plan (formerly referred to as a “sub-area plan”), which has a real chance of guiding the city toward development of its downtown business district. It takes advantage of all the natural and recreational advantages North Bonneville has to build a more robust tourism-based economy in our town.

With this budget we have completed a turn-around from gross deficit spending to slowly rebuilding our reserves. We are maintaining minimum service levels and continuing to plan and build for the future. While there is still progress to be made, I believe we have turned the proverbial corner and I am confident of our city’s future.

Sincerely,
Don Stevens

BUDGET CALENDAR

Legal Date	Council Meeting	Item
Sept. 12th	N/A	Request Revenue and Expense Estimates
Sept. 26th	N/A	Estimates Due
Oct. 3rd	N/A	Staff's Preliminary Budget Due to Mayor
Oct. 4th	Sept. 27th	Mayor Provides to Council: 2010 Year End Revenue Estimates Staff's Preliminary Budget
Before Property Tax Levy	Nov. 8th and 22nd	Public Hearing on Revenue Sources for Budget
Nov. 1st	Oct. 25th	Mayor's Preliminary Budget and Budget Message Due to Council
Oct. 26th – Nov.16th	N/A	Publish Notice of Preliminary Budget and Budget Hearing
Nov. 1st – 29th	Nov. 8th and 22rd	Council Budget Hearings
Nov. 18th	Nov. 8th	Copies of Budget Made Available to Public
Nov. 30th	Nov. 22nd	Property Tax Levy
Before Year End	Nov. 22nd	Budget Adoption
After Adoption	N/A	Budget Sent to State Auditor and MRSC

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Sources and Uses By Fund

	2008	2009	2010	2011 Estimate	2012 Budget
General Fund					
Sources					
Beginning Fund Balance	$ 738,127	$ 483,283	$ 12,878	$ (106,425)	$ 2,260
Operating Revenue	$ 386,703	$ 419,819	$ 414,250	$ 405,621	$ 458,949
Non Revenue	$ 13,102	$ 6,735	$ 4,540	$ 242,548	$ 52,218
Total	$ 1,137,931	$ 909,837	$ 431,668	$ 541,745	$ 513,427
Uses					
Operating Budget	$ 606,920	$ 488,171	$ 530,949	$ 443,620	$ 450,015
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ 34,947	$ 33,695	$ 30,518	$ 30,518	$ 23,000
Interfund Transfers/Other	$ 1,975	$ 101,844	$ (23,374)	$ 65,347	$ 36,859
Ending Fund Balance	$ 494,090	$ 286,126	$ (106,425)	$ 2,260	$ 3,553
Total	$ 1,137,931	$ 909,837	$ 431,668	$ 541,745	$ 513,427
Street Fund					
Sources					
Beginning Fund Balance	$ 24,690	$ 45,484	$ 41,338	$ 47,641	$ 41,181
Operating Revenue	$ 46,972	$ 74,280	$ 42,912	$ 38,489	$ 37,760
Non Revenue	$ -	$ -	$ -	$ -	$ -
Total	$ 71,662	$ 119,764	$ 84,250	$ 86,130	$ 78,941
Uses					
Operating Budget	$ 41,633	$ 76,697	$ 52,944	$ 38,768	$ 31,306
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ 62,722	$ -	$ (7,462)	$ 6,180	$ 5,519
Ending Fund Balance	$ (32,693)	$ 43,067	$ 38,768	$ 41,181	$ 42,116
Total	$ 71,662	$ 119,764	$ 84,250	$ 86,130	$ 78,941
Hotel/Motel Tax Fund					
Sources					
Beginning Fund Balance	$ 165,464	$ 244,634	$ 263,697	$ 263,046	$ 96,210
Operating Revenue	$ 120,732	$ 96,947	$ 82,792	$ 73,500	$ 75,000
Non Revenue	$ -	$ -	$ -	$ -	$ -
Total	$ 286,197	$ 341,581	$ 346,489	$ 336,546	$ 171,210
Uses					
Operating Budget	$ 58,788	$ 69,727	$ 83,991	$ 178,249	$ 90,133
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ (548)	$ 62,087	$ 21,938
Ending Fund Balance	$ 227,409	$ 271,854	$ 263,046	$ 96,210	$ 59,139
Total	$ 286,197	$ 341,581	$ 346,489	$ 336,546	$ 171,210

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	2008	2009	2010	2011 Estimate	2012 Budget
Tourism Reserve Fund					
Sources					
Beginning Fund Balance	$ -	$ -	$ -	$ -	$ 10,000
Operating Revenue	$ -	$ -	$ -	$ -	$ -
Non Revenue	$ -	$ -	$ -	$ 60,000	$ 18,750
Total	$ -	$ -	$ -	$ 60,000	$ 28,750
Uses					
Operating Budget	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ -	$ 50,000	$ -
Ending Fund Balance	$ -	$ -	$ -	$ 10,000	$ 28,750
Total	$ -	$ -	$ -	$ 60,000	$ 28,750

	2008	2009	2010	2011 Estimate	2012 Budget
Cascade Drive Rehab Fund					
Sources					
Beginning Fund Balance	$ 36,833	$ 36,833	$ 36,833	$ -	$ -
Operating Revenue	$ -	$ -	$ -	$ -	$ -
Non Revenue	$ -	$ -	$ -	$ -	$ -
Total	$ 36,833	$ 36,833	$ 36,833	Fund Closed	$ -
Uses					
Operating Budget	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ 36,833	$ -	$ -
Ending Fund Balance	$ 36,833	$ 36,833	$ -	$ -	$ -
Total	$ 36,833	$ 36,833	$ 36,833	Fund Closed	$ -

Equipment Fund					
Sources					
Beginning Fund Balance	$ 40,128	$ 59,237	$ 49,315	$ 40,729	$ 40,729
Operating Revenue	$ 8,409	$ 1,136	$ 245	$ -	$ -
Non Revenue	$ 40,970	$ -	$ -	$ 18,572	$ 27,215
Total	$ 89,507	$ 60,373	$ 49,560	$ 59,301	$ 67,944
Uses					
Operating Budget	$ 31,814	$ 11,058	$ 4,552	$ 18,572	$ 27,215
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ 4,279	$ -	$ -
Ending Fund Balance	$ 57,692	$ 49,315	$ 40,729	$ 40,729	$ 40,729
Total	$ 89,507	$ 60,373	$ 49,560	$ 59,301	$ 67,944

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	2008	2009	2010	2011 Estimate	2012 Budget
Capital Improvement/REET Fund					
Sources					
Beginning Fund Balance	$ 87,183	$ 84,735	$ 75,047	$ 93,335	$ 2,335
Operating Revenue	$ 9,162	$ 11,822	$ 7,425	$ -	$ -
Non Revenue	$ -	$ -	$ 40,863	$ -	$ -
Total	$ 96,345	$ 96,557	$ 123,335	$ 93,335	$ 2,335
Uses					
Operating Budget	$ 12,258	$ 20,862	$ 20,000	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ 10,000	$ 91,000	$ -
Ending Fund Balance	$ 84,087	$ 75,695	$ 93,335	$ 2,335	$ 2,335
Total	$ 96,345	$ 96,557	$ 123,335	$ 93,335	$ 2,335
Water Reserve Fund					
Sources					
Beginning Fund Balance	$ 178,629	$ 176,038	$ 214,189	$ 214,837	$ 109,026
Operating Revenue	$ 4,000	$ 40,000	$ -	$ 173,301	$ 12,200
Non Revenue	$ -	$ -	$ 1,239	$ -	$ -
Total	$ 182,629	$ 216,038	$ 215,428	$ 388,138	$ 121,226
Uses					
Operating Budget	$ 6,226	$ 1,849	$ 591	$ 37,428	$ 20,000
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ -	$ 241,684	$ -
Ending Fund Balance	$ 176,403	$ 214,189	$ 214,837	$ 109,026	$ 101,226
Total	$ 182,629	$ 216,038	$ 215,428	$ 388,138	$ 121,226
Water Fund					
Sources					
Beginning Fund Balance	$ 9,864	$ 10,890	$ 12,878	$ (18,834)	$ 1,184
Operating Revenue	$ 185,087	$ 228,596	$ 117,654	$ 141,533	$ 145,691
Non Revenue	$ -	$ -	$ 40,000	$ 14,990	$ -
Total	$ 194,951	$ 239,486	$ 170,532	$ 137,689	$ 146,874
Uses					
Operating Budget	$ 210,307	$ 211,761	$ 120,264	$ 97,139	$ 137,426
Contingency	$ -	$ -	$ -	$ -	$ 750
Debt	$ 13,515	$ 12,673	$ 12,455	$ 13,016	$ -
Interfund Transfers/Other	$ -	$ -	$ 56,647	$ 26,350	$ 6,750
Ending Fund Balance	$ (28,871)	$ 15,052	$ (18,834)	$ 1,184	$ 1,949
Total	$ 194,951	$ 239,486	$ 170,532	$ 137,689	$ 146,874

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	2008	2009	2010	2011 Estimate	2012 Budget
Sewer Reserve Fund					
Sources					
Beginning Fund Balance	$ 170,488	$ 150,769	$ 153,394	$ 14,782	$ 14,898
Operating Revenue	$ 9,000	$ 49,500	$ -	$ -	$ 4,000
Non Revenue	$ -	$ -	$ -	$ 17,000	$ 4,200
Total	$ 179,488	$ 200,269	$ 153,394	$ 31,782	$ 23,098
Uses					
Operating Budget	$ 27,504	$ 46,874	$ 150,880	$ 16,884	$ 8,200
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 151,984	$ 153,394	$ 2,514	$ 14,898	$ 14,898
Total	$ 179,488	$ 200,269	$ 153,394	$ 31,782	$ 23,098
Sewer Fund					
Sources					
Beginning Fund Balance	$ 66,717	$ 80,101	$ 36,379	$ (3,345)	$ 1,887
Operating Revenue	$ 166,873	$ 166,029	$ 164,043	$ 197,034	$ 218,212
Non Revenue	$ -	$ -	$ 5,000	$ 35,000	$ -
Total	$ 233,589	$ 246,131	$ 205,422	$ 228,689	$ 220,098
Uses					
Operating Budget	$ 160,583	$ 198,866	$ 233,977	$ 165,767	$ 173,255
Contingency	$ -	$ -	$ -	$ 17,000	$ 4,200
Debt	$ 7,508	$ 8,081	$ 8,754	$ 8,459	$ -
Interfund Transfers/Other	$ -	$ -	$ (33,964)	$ 35,576	$ 39,881
Ending Fund Balance	$ 65,498	$ 39,184	$ (3,345)	$ 1,887	$ 2,763
Total	$ 233,589	$ 246,131	$ 205,422	$ 228,689	$ 220,098
Treatment Plant Fund					
Sources					
Beginning Fund Balance	$ -	$ -	$ -	$ (32,015)	$ -
Operating Revenue	$ -	$ -	$ 1,949,910	$ 130,684	$ -
Non Revenue	$ -	$ -	$ 15,000	$ 191,684	$ -
Total	$ -	$ -	$ 1,964,910	$ 290,353	Fund Closed
Uses					
Operating Budget	$ -	$ -	$ 2,020,925	$ 133,551	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ (24,000)	$ 156,802	$ -
Ending Fund Balance	$ -	$ -	$ (32,015)	$ -	$ -
Total	$ -	$ -	$ 1,964,910	$ 290,353	Fund Closed

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	2008	2009	2010	2011 Estimate	2012 Budget
Cable TV Reserve Fund					
Sources					
Beginning Fund Balance	$ 18,083	$ 17,428	$ 14,588	$ 15,288	$ -
Operating Revenue	$ -	$ -	$ -	$ -	$ -
Non Revenue	$ 600	$ 600	$ 600	$ 350	$ -
Total	$ 18,683	$ 18,028	$ 15,188	$ 15,638	Fund Closed
Uses					
Operating Budget	$ 1,354	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 17,328	$ 18,028	$ 15,188	$ 15,638	$ -
Total	$ 18,683	$ 18,028	$ 15,188	$ 15,638	Fund Closed
Cable TV Fund					
Sources					
Beginning Fund Balance	$ 6,664	$ 12,929	$ 18,157	$ 695	$ -
Operating Revenue	$ 45,333	$ 46,704	$ 42,967	$ 24,354	$ -
Non Revenue	$ -	$ -	$ -	$ 24,569	$ -
Total	$ 51,997	$ 59,633	$ 61,124	$ 49,618	Fund Closed
Uses					
Operating Budget	$ 38,682	$ 39,179	$ 57,447	$ 45,302	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ 2,982	$ 4,316	$ -
Ending Fund Balance	$ 13,315	$ 20,454	$ 695	$ -	$ -
Total	$ 51,997	$ 59,633	$ 61,124	$ 49,618	Fund Closed
Deposit Fund					
Sources					
Beginning Fund Balance	$ 5,889	$ 5,863	$ 5,865	$ 6,139	$ 6,044
Operating Revenue	$ 1,144	$ 1,202	$ 900	$ -	$ 900
Non Revenue	$ -	$ -	$ -	$ -	$ -
Total	$ 7,033	$ 7,065	$ 6,765	$ 6,139	$ 6,944
Uses					
Operating Budget	$ 1,005	$ 474	$ 474	$ 95	$ 600
Contingency	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Interfund Transfers/Other	$ -	$ -	$ 152	$ -	$ -
Ending Fund Balance	$ 6,028	$ 6,591	$ 6,139	$ 6,044	$ 6,344
Total	$ 7,033	$ 7,065	$ 6,765	$ 6,139	$ 6,944
Totals					
Fund Balance	$ 1,548,757	$ 1,408,224	$ 934,558	$ 535,873	$ 324,893
Revenue	$ 1,038,087	$ 1,143,371	$ 2,930,340	$ 1,789,229	$ 1,055,094
Appropriations	$ 1,317,740	$ 1,321,811	$ 3,350,266	$ 1,984,572	$ 1,077,907
Ending Fund Balance	$ 1,269,104	$ 1,229,783	$ 514,632	$ 340,531	$ 302,080

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REVENUE

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
GENERAL FUND						
BEG. BALANCE JANUARY 1	738,127	483,283	282,229	188,452	(106,425)	1,400
TAXES						
GENERAL PROPERTY TAX	152,165	164,036	158,193	163,940	168,000	169,927
TIMBER HARVEST TAX	13	3	3	5	6	5
SALES & USE TAX	86,256	86,429	105,311	90,000	76,000	80,000
B & O UTILITY - Water	-	-	4,803	7,743	7,000	8,741
B & O UTILITY - Sewer	-	-	7,014	10,256	9,800	13,093
B & O UTILITY - Television	-	-	1,986	2,785	1,302	-
B & O UTILITY - GAS, HEATING	10,401	10,464	11,134	11,000	8,984	10,800
B & O UTILITY - GARBAGE	1,952	1,764	1,685	1,500	1,800	2,040
B & O UTILITY - TELEPHONE	25,111	36,426	32,383	33,896	22,000	26,400
B & O UTILITY - ELECTRIC	25,024	24,691	23,770	22,880	27,283	34,800
LEASEHOLD TAX	5,656	2,830	6,059	8,396	6,900	7,000
TOTAL TAXES	306,579	326,643	352,341	352,400	329,075	352,806
LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS	7,074	2,135	2,444	2,500	650	700
Headend Building Lease						1,200
Franchise Fees						2,280
BUILDING PERMITS	1,542	25,435	4,893	2,500	3,937	2,500
ANIMAL LICENSES	489	532	468	500	264	275
Golf Cart Licenses						240
PLANNING/FILING FEES & PERMITS	1,300	13,020	3,041	4,000	-	2,000
TOTAL LICENSE & PERMITS	10,405	41,122	10,846	9,500	4,851	9,195
INTERGOVERNMENTAL REVENUE						
PUD PRIVILEGE TAX	2,292	3,403	3,784	5,000	3,642	3,500
CITY / COUNTY ASSISTANCE	-	6,666	6,853	6,750	953	2,000
STREAMLINED MITIGATION	-	567	581	500	-	-
CRIMINAL JUSTICE - PROGRAM 1, 2, 3	1,271	750	1,377	1,274	1,784	1,750
CRIMINAL JUSTICE - PROGRAM 4	1,402	1,626	1,652	1,799	1,359	1,380
DUI - IMPAIRED DRIVING SAFETY ACCT	159	611	163	165	198	200
LIQUOR EXCISE TAX	4,245	287	4,361	4,484	4,597	4,835
LIQUOR BOARD PROFITS	5,961	4,286	7,039	6,459	6,610	5,973
TOTAL INTERGOV'T REVENUES	15,331	18,195	25,810	26,431	19,144	19,638
CHARGE FOR SERVICES						
Planning Fees					-	5,000
Building Permit					2,000	
Fire Compressor Reimbursement					675	500
CHARGE FOR SERVICES	78	128	180	6,150	2,675	5500
FIRE PROTECTION SERVICES	-	245	165	1,074	-	-
TOTAL CHARGES FOR SERVICES	78	373	345	7,224	675	500
FINES & FORFEITURES						
FINES & FORFEITURES	3,050	738	3,090	4,000	-	-
TRAFFIC FINES	1,087	1,270	1,784	2,500	2,200	2,500
NON TRAFFIC FINES	673	2,543	2,603	3,250	2,100	2,500
TOTAL FINES & FORFEITURES	4,810	4,551	7,477	9,750	4,300	5,000
MISCELLANEOUS REVENUE						
Shoreline Grant	-	-	-	-	25,000	51,568
INTEREST	31,534	8,439	2,485	1,036	1,352	1,200
SALES INTEREST	8,775	8,063	8,256	8,250	8,149	8,000
RENTS / LEASES	4,093	960	2,280	2,050	960	1,000
OTHER MISC INCOME	5,099	11,474	4,410	1,000	5,203	5,042
Disc Golf Rentals					200	500
Gazebo Rentals					275	800
Copier Fees					422	75
						667
						3,000
TOTAL MISCELLANEOUS REVENUE	49,500	28,936	17,430	12,336	40,665	61,768

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	2008 Actual	2009 Actual	2010 Estimate	2011 Budget	2011 Estimate	2012 Budget
NON REVENUE RECEIPTS						
Interfund Loan Payment	-	-	-	-	16,531	6,000
STATE/COUNTY REMITTANCES	10,106	3,137	1,200	1,200	3,500	3,500
RESIDUAL EQUITY TRANSFER - IN	-	-	-	-	-	-
TOTAL NON REVENUES	10,106	3,137	1,200	1,200	20,031	9,500
SALE OF ASSETS (Mortgage income)	2,996	3,598	3,340	3,325	8,540	8,540
Interfund Loan Receipts					181,566	
TRANSFER IN	-	-	-	51,781	32,411	34,178
TOTAL INTERNAL CITY RESOURCES	2,996	3,598	3,340	55,106	222,517	42,718
Community Garden Income	-	-	-	-	4,014	-
GRAND TOTAL GENERAL FUND	1,137,931	909,837	701,019	662,400	541,745	512,567
GRAND TOTAL OPERATING REVENUES	399,805	426,554	418,790	477,448	648,170	511,167
			Actual Budget	481,268		
CITY STREET FUND						
BEG BALANCE JANUARY 1	24,690	45,484	41,338	25,801	47,641	41,181
TAXES						
GENERAL PROPERTY TAX	16,812	11,839	8,522	9,733	9,733	10,200
TOTAL TAXES	16,812	11,839	8,522	9,733	9,733	10,200
INTERGOVERNMENTAL REVENUE						
ISTEA-STP FUNDS	7,863	5,976	7,644	7,500	-	-
Real Estate Excise Tax	-	-	-	-	9,000	7,000
MOTOR VEH FUEL TAX-STREET	20,194	19,079	19,061	18,867	19,675	20,410
TOTAL INTERGOV'T REVENUE	28,058	25,055	26,705	26,367	28,675	27,410
MISCELLANEOUS REVENUE						
OTHER MISC. RECEIPTS	2,102	37,387	61	320	81	150
GRAND TOTAL CITY STREET FUND	71,662	119,764	76,626	62,221	86,130	78,941
GRAND TOTAL EXCLUDING BALANCE	46,972	74,280	35,288	36,420	38,489	37,760
TOURISM PROMOTION & DEVELOPMENT						
BEG BALANCE JANUARY 1	165,464	244,634	263,697	259,721	263,046	96,210
HOTEL/MOTEL TAX	120,732	96,947	82,792	98,304	73,500	75,000
INTEREST	-	-	-	1,428	-	
GRAND TOTAL TOURISM PRO. & DEV.	286,197	341,581	346,489	359,453	336,546	171,210
GRAND TOTAL EXCLUDING BALANCE	120,732	96,947	82,792	99,732	73,500	75,000
TOURIST FACILITY						
BEG BALANCE JANUARY 1	-	-	-	-	-	10,000
Transfer In	-	-	-	-	60,000	18,750
GRAND TOTAL TOURISM PRO. & DEV.	-	-	-	-	60,000	28,750
GRAND TOTAL EXCLUDING BALANCE	-	-	-	-	60,000	18,750
EQUIPMENT FUND						
BEG BALANCE JANUARY 1	40,128	59,237	49,315	45,261	40,729	40,729
INTEREST	8,409	1,136	245	124	-	
TRANSFER IN	40,970	-	-	27,822	18,572	27,215
GRAND TOTAL EQUIPMENT FUND	89,507	60,373	49,560	73,207	59,301	67,944
GRAND TOTAL EXCLUDING BALANCE	49,379	1,136	245	27,946	18,572	27,215

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	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
CAPITAL IMPROVEMENTS						
BEG. BALANCE JANUARY 1	87,183	84,735	75,047	81,360	93,335	2,335
REAL ESTATE EXCISE TAX	9,162	11,822	7,425	10,000	-	-
INTEREST	-	-	-	447	-	-
Transfer in - Capital Reserve				4	-	-
GRAND TOTAL CAPITAL IMPROV.	96,345	96,557	82,472	91,811	93,335	2,335
GRAND TOTAL EXCLUDING BALANCE	9,162	11,822	7,425	10,451	-	-
WATER RESERVE FUND						
BEG. BALANCE JANUARY 1	178,629	176,038	214,189	213,598	214,837	109,026
CHARGE FOR SERVICES	4,000	40,000	-	-	-	4,000
INTEREST	-	-	-	1,175	-	-
Repayment of Sewer Plant Loan					173,301	8,200
Transfer for Equipment Reserve	-	-	-	5,500	-	-
Transfer for Eemergency Reserve	-	-	-	1,600	-	-
Transfer for Operating Reserve	-	-	-	2,500	-	-
TOTAL WATER RESERVE FUND	182,629	216,038	214,189	224,373	388,138	121,226
GRAND TOTAL EXCLUDING BALANCE	4,000	40,000	-	10,775	173,301	12,200
WATER FUND						
BEG. BALANCE JANUARY 1	9,864	10,890	12,878	1,209	(18,834)	1,184
WATER SALES	184,967	128,596	117,564	154,866	141,253	145,691
INTEREST	-	-	-	7	-	0
OTHER MISCELLANEOUS REVENUES	120	100,000	90	-	280	
Interfund Loan Receipts					15,000	
Transfer In			40,000	-	(10)	-
TOTAL WATER FUND REVENUE	194,951	239,486	170,532	156,082	137,689	146,874
GRAND TOTAL EXCLUDING BALANCE	185,087	228,596	157,654	154,873	156,523	145,691
SEWER RESERVE FUND						
BEG. BALANCE JANUARY 1	170,488	150,769	153,394	3,394	14,782	14,898
CHARGE FOR SERVICES	9,000	49,500	-	-	-	4,000
INTEREST	-	-	-	19	-	-
Transfer for Capital Reserve				7,000	7,000	2,100
Transfer for Operating Reserve				10,000	10,000	2,100
TOTAL SEWER RESERVE FUND	179,488	200,269	153,394	20,413	31,782	23,098
GRAND TOTAL EXCLUDING BALANCE	9,000	49,500	-	17,019	17,000	8,200
SEWER PLANT CONSTRUCTION						
BEG. BALANCE JANUARY 1	-	-	-	-	(32,015)	(0)
2010 Grant Funds	-	-	1,949,910	110,121	130,684	-
Transfer from Sewer/Water Reserve	-	-	15,000	20,000	191,684	-
TOTAL SEWER PLANT CONSTRUCTION	-	-	1,964,910	130,121	290,353	(0)
GRAND TOTAL EXCLUDING BALANCE	-	-		130,121	290,353	(0)
SEWER FUND						
BEG. BALANCE JANUARY 1	66,717	80,101	36,379	3,864	(3,345)	1,887
SEWER SERVICE CHARGES	166,873	166,029	164,043	238,884	197,034	218,212
INTEREST	-	-	-	21	-	-
OTHER MISCELLANEOUS REVENUES	-	-	-	-	-	-
Interfund Loan Receipts					35,000	
Transfer In			5,000	10,000	-	-
TOTAL SEWER FUND	233,589	246,131	205,422	252,769	228,689	220,098
GRAND TOTAL EXCLUDING BALANCE	166,873	166,029	169,043	248,905	232,034	218,212

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	2008 Actual	2009 Actual	2010 Estimate	2011 Budget	2011 Estimate	2012 Budget
TV RESERVE FUND						
BEG. BALANCE JANUARY 1	18,083	17,428	14,588	15,238	15,288	-
OTHER MISC. RECEIPTS						
INTEREST	-	-	-	38	-	-
OPERATING TRANSFER IN	600	600	600	600	350	-
GRAND TOTAL TELEVISION RESERVE	18,683	18,028	15,188	15,876	15,638	-
GRAND TOTAL EXCLUDING BALANCE	600	600	600	638	350	-
CABLE TV FUND						
BEG. BALANCE JANUARY 1	6,664	12,929	18,157	6,322	695	-
TELEVISION SERVICE CHARGES	44,545	45,465	41,431	55,694	24,086	-
CONNECTION/INSTALL	610	1,103	1,396	1,500	-	-
INTEREST	-	-	78	35	-	-
MISCELLANEOUS REVENUE	178	136	62	133	268	-
TOTAL TELEVISION FUND	51,997	59,633	61,124	63,684	25,049	-
GRAND TOTAL EXCLUDING BALANCE	45,333	46,704	42,967	57,362	24,354	-
DEPOSIT FUND						
BEG. BALANCE JANUARY 1	5,889	5,863	5,865	6,441	6,139	6,044
INTEREST	-	-	-	35	-	-
AGENCY DEPOSITS	990	1,125	900	1,200	-	900
DEPOSIT FOR NON PAY RECONNECT	154	77	-	-	-	-
TOTAL DEPOSIT FUND	7,033	7,065	6,765	7,676	6,139	6,944
GRAND TOTAL EXCLUDING BALANCE	1,144	1,202	900	1,235	-	900
GRAND TOTAL ALL FUNDS	2,550,011	2,514,761	4,047,690	2,120,087	2,300,533	1,379,986
GRAND TOTAL W/O FUND BALANCES	1,038,087	1,143,371	915,704	1,272,926	1,732,645	1,055,093

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General Fund Summary

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

Revenue Summary

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
GENERAL FUND						
BEG. BALANCE JANUARY 1	738,127	483,283	282,229	188,452	(106,425)	1,400
TOTAL TAXES	306,579	326,643	352,341	352,400	329,075	352,806
TOTAL LICENSE & PERMITS	10,405	41,122	10,846	9,500	4,851	9,195
TOTAL INTERGOV'T REVENUES	15,331	18,195	25,810	26,431	19,144	19,638
TOTAL CHARGES FOR SERVICES	78	373	345	7,224	675	500
TOTAL FINES & FORFEITURES	4,810	4,551	7,477	9,750	4,300	5,000
MISCELLANEOUS REVENUE						
TOTAL MISCELLANEOUS REVENUE	49,500	28,936	17,430	19,656	40,665	61,768
TOTAL NON REVENUES	10,106	3,137	1,200	1,200	20,031	9,500
TOTAL INTERNAL CITY RESOURCES	2,996	3,598	3,340	55,106	222,517	42,718
TOTAL COMMUNITY GARDEN	-	-	-	-	4,014	-
GRAND TOTAL GENERAL FUND	1,137,931	909,837	701,019	669,720	541,745	512,567
GRAND TOTAL OPERATING REVENUES	399,805	426,554	418,790	481,268	648,170	511,167

Expenditure Summary

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
TOTAL LEGISLATIVE	$ 75	$ 405	$ 168	$ 2,105	$ 550	$ 110	$ 100
TOTAL EXECUTIVE	$ 7,104	$ 6,907	$ 7,136	$ 13,969	$ 20,359	$ 20,385	$ 23,680
TOTAL FINANCE & ADMIN.	$ 112,755	$ 95,131	$ 111,478	$ 94,836	$ 68,652	$ 95,857	$ 50,604
TOTAL LEGAL SERVICES	$ 40,071	$ 38,460	$ 16,376	$ 97,868	$ 38,057	$ 40,712	$ 35,260
TOTAL JUDICIAL	$ 18,441	$ 16,327	$ 16,869	$ 1,704	$ 15,273	$ 14,306	$ 17,869
TOTAL JAIL	$ 600	$ 525	$ -	$ 1,070	$ 1,500	$ 1,188	$ 1,500
TOTAL OTHER GENERAL GOV'T	$ 36,143	$ 41,936	$ 40,971	$ 49,941	$ 41,780	$ 35,760	$ 54,781
TOTAL OTHER FINANCING USES	$ -	$ 1,975	$ 101,844	$ 46,250	$ 59,919	$ 65,347	$ 36,859
TOTAL PROPERTY MANAGEMENT	$ 47,790	$ 36,210	$ 31,481	$ 45,827	$ 33,590	$ 30,067	$ 38,835
TOTAL PARKS	$ 76,737	$ 65,955	$ 13,423	$ 49,593	$ 47,245	$ 37,091	$ 37,598
TOTAL LAW ENFORCEMENT	$ 97,125	$ 113,857	$ 93,000	$ 84,273	$ 73,000	$ 72,165	$ 72,140
TOTAL FIRE CONTROL	$ 78,723	$ 77,531	$ 55,290	$ 33,830	$ 37,066	$ 31,795	$ 33,465
TOTAL PHYSICAL ENVIRONMENT	$ 5,997	$ 2,572	$ 32,595	$ 641	$ 750	$ 1,105	$ 1,250
TOTAL PLANNING	$ 73,389	$ 124,133	$ 79,151	$ 66,119	$ 80,323	$ 74,178	$ 88,317
TOTAL BUILDING	$ 19,460	$ 21,919	$ 23,926	$ 19,691	$ 16,936	$ 19,419	$ 17,616
TOTAL COMMUNITY GARDEN	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 2,500
GRAND TOTAL GENERAL FUND	$ 614,410	$ 643,842	$ 623,710	$ 607,717	$ 535,000	$ 539,484	$ 509,874
				Total Surplus (Deficit)	$ (4,484)	$ 108,685	$ 1,293

City-Wide Summary

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
GRAND TOTAL ALL FUNDS	$ 1,130,555	$ 1,317,740	$ 1,322,462	$ 3,387,557	$ 1,798,428	$ 1,933,025	$ 1,058,296
				Total Surplus (Deficit)	$ (2,471,853)	$ (521,682)	$ (200,381)	$ (3,202)

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Summary Charts

General Fund Revenue

Recommended General Fund Budget

EXPENSES

City Council

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

Goals

- Economic Development
- Rebuild Fund Balances

Budget Highlights

- 5 FTEs
- Councilors receive no pay or benefits

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
GENERAL GOVERNMENT							
LEGISLATIVE							
SUPPLIES	$ 75	$ 162	$ 89	$ 115	$ 50	$ 110	$ 100
TRAVEL	$ -	$ 243	$ 79	$ 1,860	$ 500	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ 130	$ -	$ -	$ -
						$ -	$ -
TOTAL LEGISLATIVE	$ 75	$ 405	$ 168	$ 2,105	$ 550	$ 110	$ 100

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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
- 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
- Monitor and assist the development of internet services

Budget Highlights

- 0.38 FTEs:
    - .18 Mayor
    - .20 Clerk/Treasurer/Administrator

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
EXECUTIVE							
SALARIES & WAGES	$ 6,416	$ 6,416	$ 6,416	$ 9,638	$ 13,333	$ 13,020	$ 14,302
PERSONAL BENEFITS	$ 491	$ 491	$ 548	$ 2,463	$ 5,022	$ 5,576	$ 6,667
SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	$ -	$ -	$ -	$ 1,279	$ 40	$ 36	$ 592
TRAVEL	$ 197	$ -	$ 172	$ 589	$ 350	$ 414	$ 500
TRAINING	$ -	$ -	$ -		$ 600	$ 325	$ -
INSURANCE	$ -	$ -	$ -	$ -	$ 1,014	$ 1,014	$ 1,620
TOTAL EXECUTIVE	$ 7,104	$ 6,907	$ 7,136	$ 13,969	$ 20,359	$ 20,385	$ 23,680

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Finance

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

Goals

- Complete implementation of a new billing system
- Provide for credit card and on-line bill payments
- Create a capital facilities plan
- Work with utility providers to correct possible errors in tax payments

Budget Highlights

- .54 FTEs
  - 0.31 Clerk/Treasurer/Administrator
  - 0.23 Deputy Clerk
- Professional Services includes contracts with the State and Skamania County Auditors Offices.
- Office equipment support contracts canceled.

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
FINANCE							
SALARIES & WAGES	$ 43,389	$ 48,076	$ 52,261	$ 45,588	$ 30,347	$ 36,640	$ 22,991
PERSONAL BENEFITS	$ 16,171	$ 17,258	$ 16,484	$ 20,677	$ 19,709	$ 29,559	$ 14,930
SUPPLIES	$ 9,992	$ 6,480	$ 4,191	$ 3,532	$ 2,550	$ 2,423	$ 1,750
PROFESSIONAL SERVICES	$ 35,399	$ 13,433	$ 29,752	$ 18,210	$ 6,500	$ 20,620	$ 4,800
COMMUNICATIONS	$ 985	$ 640	$ 865	$ 2,047	$ 2,675	$ 1,162	$ 1,320
TRAVEL	$ 1,463	$ 1,750	$ 1,210	$ 402	$ 300	$ -	$ 300
ADVERTISING	$ 690	$ 1,002	$ 1,100	$ 710	$ 750	$ 833	$ 750
TRAINING	$ 1,135	$ 125	$ 12	$ 400	$ 250	$ -	$ -
INSURANCE	$ 700	$ 800	$ 900	$ 950	$ 3,466	$ 3,466	$ 2,927
REPAIR & MAINTENANCE	$ 576	$ 1,644	$ 645	$ 345	$ 1,600	$ 679	$ 500
MISCELLANEOUS	$ 914	$ 1,362	$ 415	$ 753	$ 100	$ 175	$ 100
LEASEHOLD TAX					$ 85	$ 150	$ 85
DUES & MEMBERSHIPS	$ 1,115	$ 2,004	$ 1,617	$ 1,222	$ 320	$ 150	$ 150
TOTAL FINANCE & ADMIN.	$ 112,755	$ 95,131	$ 111,478	$ 94,836	$ 68,652	$ 95,857	$ 50,604

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Legal

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

Goals

- Develop a cell tower placement ordinance.
- Complete union contract negotiations.

Budget Highlights

- Contracted City Attorneys

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
LEGAL SERVICES							
SALARIES & WAGES	$ -	$ -	$ -		$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -		$ -	$ -	$ -
LEGAL EXPENSES	$ 40,071	$ 38,460	$ 16,376	$ 97,868	$ 37,800	$ 40,455	$ 35,000
INSURANCE					$ 257	$ 257	$ 260
TOTAL LEGAL SERVICES	$ 40,071	$ 38,460	$ 16,376	$ 97,868	$ 38,057	$ 40,712	$ 35,260

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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

- .11 FTEs
  - 0.04 Judge
  - 0.07 Deputy Clerk
- Planned move to a professional services contract for judge results in increase in Professional Services line item.
- Professional Services includes
  - Prosecutor
  - Public Defender

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
JUDICIAL							
Municipal Court-Sal/Wages	$ 5,575	$ 6,622	$ 8,268	$ 8,218	$ 6,652	$ 6,109	$ 6,997
Municipal Court-Benefits	$ 2,144	$ 2,428	$ 2,976	$ 2,815	$ 1,538	$ 1,679	$ 2,278
Municipal Court Supplies	$ 377	$ 548	$ 271	$ 126	$ -	$ -	$ 50
Municipal Court Prof. Service	$ 7,946	$ 3,227	$ 3,313	$ 4,094	$ 6,000	$ 5,606	$ 6,065
Municipal Court-Communications	$ 149	$ 187	$ 241	$ 317	$ -	$ 319	$ 262
Municipal Court Travel	$ 497	$ 1,287	$ 713	$ 679	$ -	$ 309	$ 500
Municipal Court Training	$ 897	$ 750	$ -	$ 125	$ 1,000	$ 200	$ 1,000
Municipal Court-Insurance	$ 700	$ 800	$ 900	$ 900	$ 83	$ 83	$ 717
Municipal Court Miscellaneous	$ 156	$ 477	$ 187			$ -	$ -
TOTAL JUDICIAL	$ 18,441	$ 16,327	$ 16,869	$ 1,704	$ 15,273	$ 14,306	$ 17,869
JAIL							
CARE/CUSTODY OF PRISONERS	$ 600	$ 525	$ -	$ 1,070	$ 1,500	$ 1,188	$ 1,500
TOTAL JAIL	$ 600	$ 525	$ -	$ 1,070	$ 1,500	$ 1,188	$ 1,500

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Government Administration

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

Goals

- None.

Budget Highlights

- 0.56 FTEs
  - 0.26 Clerk/Treasurer/Administrator
  - 0.25 Deputy Clerk
  - 0.05 Planning Advisor

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
OTHER GEN GOVERNMENT							
SALARIES & WAGES	$ 16,562	$ 18,469	$ 20,305	$ 22,756	$ 13,494	$ 10,156	$ 23,163
PERSONAL BENEFITS	$ 7,577	$ 8,043	$ 7,686	$ 11,245	$ 11,801	$ 6,221	$ 15,065
SUPPLIES	$ 113	$ 439	$ 138	$ -		$ -	$ -
COMMUNICATIONS	$ 935	$ 1,116	$ 1,007	$ 1,354	$ 1,650	$ 1,119	$ 1,080
INSURANCE	$ 1,550	$ 1,700	$ 1,546	$ 1,600		$ 2,174	$ 2,953
PUBLIC UTILITY SERVICES	$ 5,606	$ 11,309	$ 9,649	$ 3,501	$ -	$ 2,150	$ 2,150
REPAIR & MAINTENANCE	$ 562	$ 114	$ 167	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 592	$ 662	$ 42	$ 69	$ 35	$ 35	$ 35
PROFESSIONAL SERVICES	$ -	$ 70	$ 40	$ 6,186	$ 13,820	$ 13,000	$ 9,080
DUES AND MEMBERSHIPS	$ -	$ -	$ -	$ 319	$ 980	$ 905	$ 1,006
CAPITAL OUTLAY	$ 2,378	$ -	$ -	$ 2,829	$ -	$ -	$ -
SMALL TOOLS/MINOR EQUIPMENT	$ 268	$ 14	$ -	$ -	$ -	$ -	$ -
MISC.- AWC / DRUG & ALC. TES	$ -	$ -	$ 391	$ 82	$ -	$ -	$ 250
TOTAL OTHER GENERAL GOV'T	$ 36,143	$ 41,936	$ 40,971	$ 49,941	$ 41,780	$ 35,760	$ 54,781
OTHER FINANCING USES							
Water Interfund loan	$ -	$ -	$ 100,000	$ 5,000		$ -	$ -
Sewer Fund Loan				$ 40,000	$ 10,000	$ -	$ -
NON-EXP. DISBURSMENTS	$ -	$ 1,975	$ 1,844	$ 1,250	$ 8,799	$ 15,698	$ 9,057
Fire Truck Lease/Purchase	$ 35,732	$ 34,947	$ 33,695	$ 30,518	$ 30,518	$ 30,518	$ 23,000
CAPITAL OUTLAY	$ 228	$ 556	$ 2,026		$ 10,600	$ 10,883	$ 4,800
Transfer to Capital Fund for Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trasnfer to Close out Cable TV Funds	$ -	$ -	$ -	$ -	$ -	$ 8,245	$ -
TOTAL OTHER FINANCING USES	$ -	$ 1,975	$ 101,844	$ 46,250	$ 59,917	$ 65,345	$ 36,857

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Property Management

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

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

Goals

- Add a gate in the city hall foyer to secure the city hall administrative offices during non-business hours when the library may be open.
- Maintain structures at a minimum level of serviceability.

Budget Highlights

- .26 FTEs
  - 0.02 Utilities Manager
  - 0.09 Assistant Utilities Manager
  - 0.10 Utilities Operator
  - 0.05 Temp. Maintenance Worker
- No OT or On-Call Time is allotted to this department

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
PROPERTY MANAGEMENT							
SALARIES & WAGES	$ 16,011	$ 7,199	$ 7,915	$ 16,152	$ 10,578	$ 9,872	$ 14,930
PERSONAL BENEFITS	$ 3,416	$ 3,274	$ 4,375	$ 7,799	$ 5,691	$ 6,348	$ 7,766
SUPPLIES	$ 2,934	$ 5,273	$ 1,638	$ 3,076	$ 2,300	$ 1,622	$ 2,275
FUEL	$ 2,453	$ 2,508	$ 1,890	$ 1,723	$ 650	$ 200	$ -
PROFESSIONAL SERVICES	$ 1,568	$ 66	$ 299	$ 2,597	$ 850	$ 1,546	$ 1,000
COMMUNICATIONS	$ 1,726	$ 2,126	$ 1,917	$ 1,600	$ 1,825	$ 733	$ 641
EQUIPMENT USE	$ -	$ 5,699	$ -	$ -	$ -	$ -	$ -
ADVERTISING	$ 75	$ 82	$ 203	$ -	$ -	$ -	$ -
INSURANCE	$ 700	$ 800	$ 900	$ 1,000	$ 1,126	$ 1,126	$ 1,753
PUBLIC UTILITY SERVICES	$ 3,373	$ 1,212	$ 5,825	$ 7,428	$ 7,650	$ 5,337	$ 6,500
REPAIR & MAINTENANCE	$ 14,461	$ 7,621	$ 5,891	$ 4,220	$ 1,450	$ 1,021	$ 250
MISCELLANOUS	$ 1,073	$ 350	$ 628	$ 232		$ 25	$ 25
Real Estate Taxes	$ -	$ -	$ -	$ -	$ -	$ 362	$ 365
XFR to Equipment Fund - M&O Charges	$ -	$ -	$ -	$ -	$ 1,470	$ 1,876	$ 3,329
Transfer to Capital Fund for Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PROPERTY MANAGEMENT	$ 47,790	$ 36,210	$ 31,481	$ 45,827	$ 33,590	$ 30,066	$ 38,834

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Parks

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

Goals

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

Budget Highlights

- .32 FTEs
  - 0.03 Utilities Manager
  - 0.10 Assistant Utilities Manager
  - 0.10 Temp. Maintenance Worker
  - 0.10 Utility Operator
- Watering budget reduced to minimal level.

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
PARKS							
SALARIES & WAGES	$ 49,737	$ 15,483	$ 1,627	$ 25,760	$ 20,398	$ 16,556	$ 16,881
PERSONAL BENEFITS	$ 8,378	$ 7,742	$ 1,013	$ 12,786	$ 12,025	$ 8,582	$ 8,207
SUPPLIES	$ 979	$ 960	$ 580	$ 773	$ 515	$ 1,510	$ 500
FUEL & OIL	$ 2,665	$ 3,487	$ 2,029	$ 2,190	$ 2,500	$ 1,286	$ -
COMMUNICATIONS	$ 137	$ 172	$ 241	$ 534	$ 630	$ 565	$ 709
ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ 52	$ 100
EQUIPMENT USE	$ -	$ 23,119	$ -	$ -	$ -	$ -	$ -
INSURANCE	$ 800	$ 900	$ 900	$ 1,000	$ 2,245	$ 2,245	$ 1,938
PUBLIC UTILITY SERVICES	$ 3,910	$ 6,567	$ 6,440	$ 5,760	$ 3,650	$ 4,368	$ 5,000
REPAIR & MAINTENANCE	$ 2,130	$ 1,714	$ 591	$ 790	$ 100	$ 50	$ 250
MISCELLANEOUS	$ 24	$ -	$ 2	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ 7,977	$ 5,810	$ -	$ -	$ -	$ -	$ -
XFR to Equip. Fund - M&O Charges	$ -	$ -	$ -	$ -	$ 5,182	$ 1,876	$ 4,013
TOTAL PARKS	$ 76,737	$ 65,955	$ 13,423	$ 49,593	$ 47,245	$ 37,091	$ 37,598
PHYSICAL ENVIRONMENT							
WEED CONTROL	$ 773	$ 186	$ 565	$ 641	$ 250	$ 250	$ 250
TRAINING	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500
POLLUTION CONTROL	$ 237	$ 273	$ 291	$ -	$ -	$ -	$ -
HAMILTON CREEK RESTORATION	$ 4,988	$ 2,113	$ 31,739	$ -	$ -	$ -	$ -
ANIMAL CONTROL	$ -	$ -	$ -	$ -	$ -	$ 105	$ 250
TOTAL PHYSICAL ENVIRONMENT	$ 5,997	$ 2,572	$ 32,595	$ 641	$ 750	$ 1,105	$ 1,250

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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

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
LAW ENFORCEMENT							
SALARIES & WAGES	$ 56,692	$ 69,154	$ 38,111	$ -	$ -	$ -	$ -
BENEFITS	$ 15,664	$ 18,179	$ 11,368	$ -	$ -	$ 25	$ -
UNIFORMS & CLOTHING	$ 568	$ 700	$ -	$ -	$ -	$ -	$ -
SUPPLIES & EQUIPMENT	$ 632	$ 2,054	$ 564	$ 16	$ -	$ -	$ -
PROFESSIONAL SERVICES	$ 14,851	$ 14,578	$ 37,311	$ 82,330	$ 73,000	$ 72,140	$ 72,140
COMMUNICATIONS	$ 1,379	$ 1,142	$ 795	$ 669	$ -	$ -	$ -
INSURANCE	$ 1,800	$ 1,754	$ 1,300	$ 1,000	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 344	$ 1,989	$ 221	$ 258	$ -	$ -	$ -
TRAINING	$ 35	$ 900	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ 3,761	$ 1,826	$ 2,692	$ -	$ -	$ -	$ -
FUEL	$ 1,398	$ 1,580	$ 638	$ -	$ -	$ -	$ -
TOTAL LAW ENFORCEMENT	$ 97,125	$ 113,857	$ 93,000	$ 84,273	$ 73,000	$ 72,165	$ 72,140

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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

- 15.12 FTEs (Volunteer)
    - 15 Volunteers
    - 0.12 Volunteer Fire Chief
    - 0.01 City Clerk/Treasurer/Administrator

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
FIRE CONTROL							
SALARIES & WAGES	$ 1,326	$ 1,418	$ 5,620	$ 1,880	$ 2,000	$ 1,763	$ 11,521
SALARIES & WAGES	$ 6,245	$ 7,970	$ -	$ 10,804	$ 8,800	$ 6,508	$ -
PERSONAL BENEFITS	$ 227	$ 224	$ 452	$ 1,032	$ 174	$ 508	$ 2,255
PERSONAL BENEFITS	$ 2,100	$ 1,980	$ 1,500	$ 1,860	$ 2,000	$ 722	$ -
UNIFORMS & CLOTHING	$ 5,354	$ 1,210	$ -	$ 476	$ 1,800	$ 2,089	$ 1,800
SUPPLIES & EQUIPMENT	$ 4,931	$ 9,450	$ 513	$ 2,775	$ 4,270	$ 7,243	$ 2,750
PROFESSIONAL SERVICES	$ 232	$ 346	$ 444	$ 432	$ -	$ -	$ -
COMMUNICATIONS	$ 1,756	$ 1,793	$ 1,430	$ 1,887	$ 1,320	$ 961	$ 1,000
INSURANCE	$ 2,500	$ 2,200	$ 2,200	$ 2,100	$ 150	$ 150	$ 1,064
PUBLIC UTILITY SERVICES	$ 5,620	$ 5,508	$ 5,090	$ 3,845	$ 4,175	$ 3,567	$ 4,175
REPAIR & MAINTENANCE	$ 6,937	$ 4,591	$ 3,161	$ 5,545	$ 8,577	$ 3,965	$ 4,350
MISCELLANEOUS	$ 299	$ 1,913	$ 75	$ 52	$ 300	$ 130	$ 250
DUES/MEMBERSHIP	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300
TRAINING	$ 2,129	$ 935	$ 336	$ -	$ 500	$ 890	$ 2,000
DOI GRANT	$ 2,482	$ 2,142	$ -	$ -	$ -	$ -	$ -
MEDICAL EXAMS & VACCINES	$ 173	$ 76	$ -	$ -	$ 2,000	$ 1,500	$ 500
FUEL & OIL	$ 680	$ 829	$ 774	$ 1,142	$ 1,000	$ 1,500	$ 1,500
TOTAL FIRE CONTROL	$ 78,723	$ 77,531	$ 55,290	$ 33,830	$ 37,066	$ 31,795	$ 33,465

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Planning, Building and Community Development

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

Goals

- Complete the Shoreline Master Plan update
- Continue to update web-based services and information
- Continue to work with Skamania County to improve GIS services

Budget Highlights

- 0.95 FTEs
  - 0.85 Planner
  - 0.05 City Clerk/Treasurer/Administrator
  - 0.06 Deputy Clerk
  - Contracted, Part-Time Building Inspector

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
PLANNING							
SALARIES & WAGES	$ 36,768	$ 37,249	$ 36,598	$ 38,353	$ 32,273	$ 30,446	$ 32,480
PERSONAL BENEFITS	$ 17,568	$ 21,264	$ 23,268	$ 23,515	$ 20,894	$ 18,880	$ 21,221
SUPPLIES	$ 203	$ 302	$ 219	$ 709	$ 100	$ 50	$ 100
PROFESSIONAL SERVICES	$ 16,598	$ 62,816	$ 15,734	$ 1,947	$ 22,000	$ 20,000	$ 28,000
COMMUNICATIONS	$ 277	$ 387	$ 465	$ 950	$ 625	$ 420	$ 1,517
TRAVEL	$ 495	$ 509	$ 1,030	$ 353	$ 350	$ 300	$ 350
ADVERTISING	$ 536	$ 648	$ 405	$ 292	$ 150	$ 400	$ 500
TRAINING/EDUCATION	$ 127	$ -	$ 332	$ -	$ 250	$ -	$ -
INSURANCE	$ 800	$ 900	$ 1,100	$ -	$ 3,681	$ 3,681	$ 4,148
MISCELLANEOUS	$ 17	$ 58	$ -	$ -		$ -	$ -
TOTAL PLANNING	$ 73,389	$ 124,133	$ 79,151	$ 66,119	$ 80,323	$ 74,178	$ 88,317
BUILDING							
SUPPLIES	$ -	$ 453	$ 80	$ 28		$ -	$ -
PROFESSIONAL SERVICES	$ 19,289	$ 21,251	$ 23,543	$ 19,266	$ 16,486	$ 18,792	$ 17,416
COMMUNICATIONS	$ 172	$ 215	$ 304	$ 397	$ 450	$ 628	$ 200
TOTAL BUILDING	$ 19,460	$ 21,919	$ 23,926	$ 19,691	$ 16,936	$ 19,419	$ 17,616
Community Garden							
Construction	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 2,500
TOTAL COMMUNITY GARDEN	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 2,500

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Hotel Motel Tax

The Hotel Motel Tax is restricted by state law to be spent only on activities that promote tourism. Each fall the City publishes a request for proposals for the use of these funds.

Budget Highlights

- 0.25 FTEs
  - 0.10 Mayor
  - 0.06 Clerk/Treasurer/Administrator
  - 0.06 Deputy Clerk
  - 0.10 Planner
  - 0.04 Assistant Utilities Manager

	2007 Actual	2008 Actual	2009 Actual	2010 Y/E Est.	2011 Budget	2011 Estimate	2012 Budget
TOURISM PROMOTION AND DEVELOP.							
Salaries & Wages	$ -	$ -	$ -	$ -	$ 11,276	$ 10,492	$ 10,655
Personnel Benefits	$ -	$ -	$ -	$ 468	$ 7,308	$ 6,159	$ 6,653
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ 109	$ -
Insurance	$ -	$ -	$ -	$ -	$ 1,287	$ 1,287	$ 1,337
Loan to General Fund	$ -	$ -	$ -	$ -	$ -	$ 40,566	$ -
Communications	$ -	$ -	$ -	$ -	$ -	$ -	$ 489
XFR to General Fund - Overhead Charges		$ -	$ -	$ -	$ 3,973	$ 2,087	$ 3,188
XFR to Tourism Event Facility Fund	$ -	$ -	$ -	$ -	$ 22,356	$ 60,000	$ 18,750
Disc Golf (Participant Recreation)	$ -	$ -	$ -	$ -	$ 3,300	$ 5,600	$ 3,000
Spectator and Community Events	$ 46,218	$ 41,826	$ 47,001	$ 58,287	$ -	$ -	$ -
Children First	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -
Bonneville Hot Springs	$ -	$ -	$ -	$ -	$ 22,000	$ 32,000	$ 7,000
Ska. Perf. Arts	$ -	$ -	$ -	$ -	$ 12,000	$ 11,324	$ 2,000
Ska Co. Chamber	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 10,000
Wind River Publishing	$ -	$ -	$ -	$ -	$ 1,500	$ 1,435	$ 750
NB Firefighters Assoc	$ -	$ -	$ -	$ -	$ 16,000	$ 13,565	$ 4,000
VISITORS CENTER	$ 138	$ -	$ -	$ -		$ -	$ -
STRAWBERRY ISLAND TRAILHEAD	$ 8,984	$ -	$ -	$ -		$ -	$ -
HERITAGE TRAILS	$ 12,432	$ 16,962	$ 22,726	$ 25,236	$ 44,500	$ 18,213	$ 10,500
City Tourism Signage					$ -	$ -	$ 10,000
GRAND TOTAL TOURISM	$ 67,773	$ 58,788	$ 69,727	$ 83,991	$ 200,000	$ 240,336	$ 93,321
				Total Surplus (Deficit)		$ (166,836)	$ (18,321)
TOURISM RESERVE							
Loan to General Fund	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -
GRAND TOTAL TOURISM Reserve	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -
				Total Surplus (Deficit)		$ (50,000)	$ -

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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

<u>Goals</u>

- Revise Water System Plan
- Engineer and Obtain Funding for a New Well

<u>Budget Highlights</u>

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

<u>Workload Highlights</u>

- 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

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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.

Budget Highlights

- 0.22 FTEs
  - 0.10 Mayor
  - 0.01 Clerk/Treasurer/Administrator
  - 0.14 Utilities Manager
  - 0.07 Assistant Utilities Manager
  - 0.02 Temp. Maintenance Worker
  - 0.08 Utilities Operator

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
CITY STREET FUND							
SALARIES & WAGES	$ 13,931	$ 5,111	$ 1,297	$ 15,253	$ 16,532	$ 14,655	$ 11,028
Personnel Benefits	$ 1,534	$ 1,697	$ 890	$ 7,308	$ 9,076	$ 8,677	$ 6,118
SUPPLIES	$ -	$ -	$ -	$ 120	$ 750	$ 808	$ 1,250
INSURANCE	$ 7,500	$ 8,000	$ 8,000	$ 8,000	$ 1,671	$ 1,671	$ 1,324
MAINTENANCE	$ 89	$ -	$ 132	$ 1,725	$ 600	$ -	$ 600
MISCELLANEOUS	$ 97	$ -	$ -	$ 96	$ -	$ 178	$ -
STRAWBERRY ISLAND TRAILHEAD	$ 24,703	$ -	$ -	$ -	$ -	$ -	$ -
PAVEMENT PRESERVATION	$ 3,179	$ 1,277	$ 978	$ 3,320	$ -	$ -	$ -
SUPPLIES	$ 232	$ 318	$ 37	$ 2,637	$ -	$ -	$ -
CONTRACTED LABOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STRUCTURES AND BRIDGES	$ 1,002	$ -	$ 7,240	$ -	$ -	$ -	$ -
Dues/Memberships	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500
M & O - PATHWAYS	$ 8,105	$ 327	$ 954	$ -	$ -	$ -	$ -
2008 PATHWAY GRANT	$ -	$ 62,722	$ 44,650	$ -	$ -	$ -	$ -
STREET LIGHTING (Electric)	$ 8,824	$ 12,243	$ 10,071	$ 11,835	$ 7,900	$ 8,490	$ 9,000
SNOW & ICE CONTROL	$ -	$ 2,685	$ 1,232	$ 54	$ 1,000	$ -	$ 1,000
FUEL & OIL	$ 1,677	$ 1,752	$ 1,215	$ 2,519	$ 1,500	$ 3,600	$ -
EQUIPMENT USE	$ -	$ 8,224	$ -	$ -	$ -	$ -	$ -
Communications	$ -	$ -	$ -	$ 77	$ 55	$ 188	$ 484
XFR to General Fund - Overhead Charges	$ -	$ -	$ -	$ -	$ 5,159	$ 4,203	$ 3,158
XFR to Equipment Fund - M&O Charges	$ -	$ -	$ -	$ -	$ 2,756	$ 1,978	$ 2,361
Transfer to Capital Fund for Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL ST. FUND	$ 70,871	$ 104,355	$ 76,697	$ 52,944	$ 46,999	$ 44,947	$ 36,824
				Total Surplus (Deficit)	$ (10,579)	$ (6,459)	$ 936

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Equipment Fund

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

Goals

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

Budget Highlights

- 0.12 FTEs
  - 0.09 Assistant Utilities Manager
  - 0.02 Utility Operator

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
EQUIPMENT FUND							
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ 12,648	$ 9,114	$ 5,331
PERSONAL BENEFITS	$ -	$ -	$ -	$ -	$ 8,229	$ 5,345	$ 3,752
FUEL & OIL	$ 2,665	$ -	$ -	$ -	$ -	$ -	$ 5,600
Communications	$ -	$ -	$ -	$ -	$ -	$ 42	$ 257
INSURANCE	$ -	$ -	$ -	$ -	$ 1,445	$ 1,445	$ 702
REPAIR & MAINTENANCE	$ 9,026	$ 4,558	$ 4,771	$ 3,897	$ 5,500	$ 2,625	$ 5,500
CAPITAL OUTLAY	$ 290	$ 27,256	$ 6,287	$ 655	$ 4,400	$ -	$ 4,400
XFR to General Fund - Overhead Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,674
GRAND TOTAL EQUIP. FUND	$ 11,981	$ 31,814	$ 11,058	$ 4,552	$ 27,946	$ 18,572	$ 27,215
				Total Surplus (Deficit)		$ -	$ -

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Capital Improvement (REET) Fund

The capital improvement fund is funded by real estate excise taxes (REET). 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.

No funds are allocated in this budget, but staff anticipates making a mid-year budget adjustment to allocate funds toward yet-to-be identified repairs.

With the passage of Senate Bill XYZ, future REET receipts have been allocated to the Street Fund to compensate for the loss of SAFETEA-LU (federal grant) funds.

Budget Highlights

- 0.0 FTEs

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
REET/CAPITAL IMPROVEMENT FUND							
CAPITAL OUTLAY	$ 1,021	$ 12,258	$ 20,862	$ 20,000	$ -	$ -	$ -
Loan to General Fund	$ -	$ -	$ -	$ -	$ -	$ 91,000	$ -
Transfer Out	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -
GRAND TOTAL CAP. IMPROVE.	$ 1,021	$ 12,258	$ 20,862	$ 30,000	$ 10,451	$ 91,000	$ -
				Total Surplus (Deficit)		$ (91,000)	$ -

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Water Reserve Fund

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

- Operating
- Emergency
- Equipment

This fund will be used heavily in 2012 and 2013 to build a secondary well.

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
WATER RESERVE FUND							
CAPITAL OUTLAY	$ 2,899	$ 6,226	$ 1,849	$ 591	$ 26,909	$ 21,928	$ -
Water System Plan Update	$ -	$ -	$ -	$ -	$ 19,407	$ 15,500	$ 20,000
Loans to Water, Sewer Funds	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -
Transfer to cover Sewer Plant expenses	$ -	$ -	$ -	$ -	$ 191,684	$ 191,684	$ -
GRAND TOTAL WATER RES.	$ 2,899	$ 6,226	$ 1,849	$ 591	$ 238,000	$ 279,112	$ 20,000
				Total Surplus (Deficit)		$ (105,811)	$ (7,800)

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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.

Budget Highlights

- 0.76 FTEs
    - 0.01 Mayor
    - 0.06 Clerk/Treasurer/Administrator
    - 0.16 Deputy Clerk
    - 0.01 Utilities Manager
    - 0.23 Assistant Utilities Manager
    - 0.27 Utilities Operator

The budget is presented on the following page.

DRAFT

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
WATER FUND							
GENERAL ADMINISTRATION							
Dues and Memberships	$ -	$ 140	$ 156	$ 656	$ 175	$ 156	$ 175
DOH/Other Fees	$ 8,296	$ 7,638	$ 7,585	$ 7,372	$ 2,610	$ 1,350	$ 2,610
Excise Tax	$ -	$ -	$ -	$ 4,803	$ 6,020	$ 6,982	$ 7,285
XFR to General Fund - Utility Tax	$ -	$ -	$ -	$ -	$ 5,985	$ 7,000	$ 8,741
XFR to General Fund - Overhead Charges	$ -	$ -	$ -	$ -	$ 12,799	$ 7,510	$ 10,297
Water Plan / Well legal review & Water Rights	$ -	$ -	$ -	$ -	$ 10,000	$ 237	$ -
Travel	$ 574	$ 636	$ 16	$ 316	$ 750	$ -	$ 175
Training	$ 350	$ 545	$ -	$ -	$ 500	$ 878	$ 900
TOTAL GENERAL ADMIN.	$ 9,220	$ 8,959	$ 7,756	$ 13,147	$ 38,839	$ 24,112	$ 30,183
MAINTENANCE							
Maintenance Supplies	$ 572	$ 2,061	$ 651	$ 1,820	$ 1,000	$ 1,884	$ 1,900
Small Tools/Minor Equipment	$ 209	$ 851	$ 258	$ -	$ 250	$ -	$ 250
Repair-Contracted Labor	$ 1,349	$ -	$ 310	$ -	$ 500	$ -	$ 250
Maint. T/D - Salaries/Wages	$ 26,716	$ 33,339	$ 32,246	$ 16,031	$ -	$ 950	$ -
Maint. T/D - Benefits	$ 28,327	$ 14,707	$ 18,329	$ 8,259	$ -	$ 635	$ -
TOTAL MAINTENANCE	$ 57,173	$ 50,958	$ 51,793	$ 26,110	$ 1,750	$ 3,470	$ 2,400
OPERATIONS-CUSTOMER SERVICE							
Customer Service-Salary/Wage	$ 11,045	$ 65,833	$ 72,046	$ 16,608	$ 12,442	$ 7,339	$ 8,521
Customer Service-Benefits	$ 6,286	$ 30,230	$ 30,767	$ 8,978	$ 7,873	$ 4,500	$ 5,431
Office Supplies/Postage	$ 165	$ -	$ 100	$ 53	$ 100	$ 175	$ 100
Professional Services	$ -	$ -	$ 524	$ -	$ -	$ -	$ -
TOTAL OPS/CUST. SVC	$ 17,495	$ 96,063	$ 103,437	$ 25,639	$ 20,415	$ 12,015	$ 14,153
OPERATIONS-GENERAL							
General Op. - Salaries/Wages	$ 20,433	$ 23,148	$ 17,162	$ 23,211	$ 25,151	$ 24,093	$ 24,871
General Op. - Benefits	$ 8,324	$ 10,428	$ 9,331	$ 11,546	$ 14,394	$ 13,111	$ 17,078
Operating Supplies	$ 1,560	$ 1,079	$ 2,743	$ 1,537	$ 1,685	$ 3,000	$ 1,500
Fuel & Oil	$ 1,396	$ 1,188	$ 349	$ 429	$ 500	$ 138	$ -
Equipment Use	$ -	$ 2,133	$ -	$ -	$ -	$ -	$ -
Communications	$ 642	$ 786	$ 771	$ 1,349	$ 1,250	$ 1,270	$ 1,579
Insurance	$ 6,000	$ 7,000	$ 7,800	$ 8,390	$ 4,144	$ 4,144	$ 4,318
Utilities -- Water & Electric	$ 6,530	$ 4,545	$ 3,948	$ 5,140	$ 5,000	$ 9,286	$ 9,000
Testing - Lab Work	$ 1,032	$ 725	$ 1,362	$ 1,027	$ 1,250	$ 671	$ 1,000
XFR to Equipment Fund - M&O Charges					$ 5,035	$ 2,240	$ 6,586
TOTAL OPS-GENERAL	$ 45,975	$ 51,031	$ 43,465	$ 52,629	$ 58,409	$ 57,953	$ 68,432
TOTAL MAINT/OP. EXPENSE	$ 129,863	$ 207,010	$ 206,452	$ 117,524	$ 119,413	$ 97,550	$ 115,168
NON-OPERATING EXPENSES							
PWTF LOAN- PRINCIPAL	$ 1,116	$ 943	$ 1,161	$ 1,285	$ 501	$ 506	$ -
PWTF LOAN 2ND RESERV. PRINC.	$ 7,274	$ 7,571	$ 7,074	$ 6,780	$ 7,866	$ 7,866	$ 7,866
PWTF LOAN- INTEREST	$ 92	$ 63	$ 46	$ 23	$ 3	$ 2	$ -
PWTF LOAN 2ND RESERV. INTER.	$ 5,234	$ 4,937	$ 4,392	$ 4,367	$ 4,642	$ 4,642	$ 4,642
Meter Install. -Supplies	$ 4,628	$ 727	$ 1,012	$ -	$ 200	$ 240	$ 250
Corrosion Control-Cap. Outlay	$ 3,966	$ 2,569	$ 4,297	$ 2,740	$ 4,250	$ 2,700	$ 4,250
New Well Loan Payments - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Well Loan Payments - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
XFR to Water Res Fund - Equip Replace	$ -	$ -	$ -	$ -	$ 5,500	$ -	$ 250
XFR to Water Res. Fund - Emergency	$ -	$ -	$ -	$ -	$ 1,600	$ -	$ 250
XFR to Water Res. Fund - Operating	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ 250
Interfund Loan Payment	$ -	$ -	$ -	$ -	$ -	$ 11,500	$ 6,000
TOTAL NON-OP. EXP.	$ 22,309	$ 16,811	$ 17,982	$ 15,195	$ 27,062	$ 27,455	$ 23,758
TOTAL EXPENSES - WATER	$ 152,173	$ 223,822	$ 224,434	$ 132,719	$ 154,873	$ 136,505	$ 144,926
				Total Surplus (Deficit)		$ 20,018	$ 765

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Sewer Reserve Fund

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

- Operating
- Emergency
- Equipment

This fund was depleted in 2010 and 2011 to provide grant matching funds for the construction of the new sewer plant.

Sewer Plant Construction

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

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
SEWER RESERVE FUND							
CAPITAL OUTLAY	$ 13,196	$ 27,504	$ 46,874	$ 150,880	$ 17,019	$ 16,884	$ 8,200
	$ 13,196	$ 27,504	$ 46,874	$ 150,880	$ 17,019	$ 16,884	$ 8,200
				Total Surplus (Deficit)		$ 116	$ -
SEWER PLANT CONTRUCTION							
Interfund Loan Repayment	$ -	$ -	$ -	$ -	$ -	$ 156,802	$ -
NEW PLANT PLANNING/ENG.	$ -	$ -	$ -	$ 140,880	$ -	$ -	$ -
NEW PLANT CONSTRUCTION	$ -	$ -	$ -	$ 1,880,045	$ 260,000	$ 133,551	$ -
GRAND TOTAL SWTP	$ -	$ -	$ -	$ 2,020,925	$ 260,000	$ 290,353	$ -
				Total Surplus (Deficit)	$ -	N/A	N/A

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Sewer

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

- 1.09 FTEs
    - 0.01 Mayor
    - 0.04 Clerk/Treasurer
    - 0.17 Deputy Clerk
    - 0.02 Utilities Manager
    - 0.39 Assistant Utilities Manager
    - 0.01 Maintenance Worker
    - 0.43 Utilities Operator
- The sewer fund shows a negative balance due to the time lag anticipated in revising sewer rates.

The budget is presented on the following page.

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	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
SEWER FUND							
GENERAL ADMINISTRATION							
Customer Service-Salary/Wage	$ 5,762	$ 10,260	$ 7,271	$ 5,725	$ 5,074	$ 6,190	$ 7,873
Customer Service-Benefits	$ 3,861	$ 6,022	$ 4,567	$ 3,183	$ 3,537	$ 3,809	$ 5,026
Office Supplies/Postage	$ 106	$ -	$ 100	$ 53	$ 100	$ 152	$ 100
Professional Services	$ 32	$ 37	$ 524	$ -	$ -	$ -	$ 500
Advertising (Ordinances)	$ 1	$ -	$ -	$ 75	$ 125	$ 195	$ 350
Dues and Memberships	$ -	$ -	$ -	$ -	$ -	$ 21	$ 25
DOE/Other Fees	$ 4,603	$ 5,055	$ 6,076	$ 4,477	$ 3,500	$ 2,733	$ 3,598
Travel	$ 283	$ 857	$ 2	$ 3	$ 250	$ -	$ 250
Training	$ 684	$ 153	$ -	$ -	$ 250	$ 399	$ 250
Excise Tax	$ -	$ -	$ -	$ 7,014	$ 9,816	$ 3,351	$ 7,062
XFR to General Fund - Utility Tax	$ -	$ -	$ -	$ -	$ 11,393	$ 9,800	$ 13,093
XFR to Equipment Fund - M&O Charges	$ -	$ -	$ -	$ -	$ 12,643	$ 8,814	$ 10,926
XFR to General Fund - Overhead Charges	$ -	$ -	$ -	$ -	$ 26,955	$ 16,962	$ 15,862
TOTAL GEN. ADMIN.	$ 15,331	$ 22,383	$ 18,540	$ 20,530	$ 73,643	$ 52,426	$ 64,914
OPERATIONS-GENERAL							
Operations - Salary/Wage	$ 42,100	$ 32,952	$ 64,156	$ 73,645	$ 72,718	$ 78,925	$ 44,357
Operations - Benefits	$ 18,084	$ 13,433	$ 26,338	$ 36,044	$ 44,737	$ 46,719	$ 28,859
Medical Vaccines	$ -	$ -	$ 435	$ -	$ 450	$ -	$ 450
Supplies	$ 3,369	$ 3,638	$ 4,837	$ 4,126	$ 4,275	$ 4,642	$ 6,025
Fuel & Oil	$ 1,472	$ 1,403	$ 377	$ 302	$ 400	$ 2,000	$ 800
Small Tools/Minor Equipment	$ 450	$ 511	$ 826	$ -	$ -	$ -	$ -
Professional Services	$ -	$ -	$ -	$ 915	$ -	$ 465	$ -
Communications	$ 1,220	$ 1,113	$ 901	$ 1,519	$ 1,595	$ 2,055	$ 2,432
Insurance	$ 7,300	$ 7,500	$ 8,800	$ 8,391	$ 8,728	$ 8,306	$ 6,652
Electricity	$ 17,343	$ 16,029	$ 14,207	$ 12,812	$ 15,000	$ 5,601	$ 6,500
Repair / Maintenance	$ 1,016	$ 3,477	$ 3,658	$ 457	$ -	$ 99	$ -
Miscellaneous	$ 58	$ 2,857	$ 3,878	$ 85	$ -	$ 105	$ -
DISPOSAL SLUDGE REMOVAL	$ 36,567	$ 53,632	$ 51,912	$ 75,151	$ 3,500	$ -	$ 50,096
TOTAL OPS-GENERAL	$ 128,979	$ 136,546	$ 180,326	$ 213,447	$ 151,403	$ 148,917	$ 148,221
TOTAL ACTUAL EXPENDITURES	$ 144,310	$ 158,929	$ 198,866	$ 233,977	$ 225,046	$ 201,343	$ 213,135
NON-OPERATING EXPENDITURES							
SEWER FUND LOAN PAYMENT PRIN	$ -	$ -	$ -	$ -	$ -	$ 5,031	$ -
CTED LOAN - PRINCIPAL	$ 7,467	$ 6,984	$ 7,771	$ 8,600	$ 3,350	$ 3,385	$ -
SEWER FUND LOAN PAYMENT INT	$ -	$ -	$ -	$ -	$ -	$ 31	$ -
CTED LOAN- INTEREST	$ 614	$ 524	$ 310	$ 154	$ 20	$ 12	$ -
Manhole Repairs-Supplies	$ -	$ -	$ -	$ -		$ -	$ -
Transfer to Sewer Reserve - Capital	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000	$ 2,100
Transfer to Sewer Reserve - Operating	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 2,100
TOTAL NON-OP. EXP.	$ 8,081	$ 7,508	$ 8,081	$ 8,754	$ 20,370	$ 25,459	$ 4,200
TOTAL EXPENSES - SEWER	$ 152,392	$ 168,091	$ 206,947	$ 242,731	$ 248,905	$ 226,803	$ 217,335
				Total Surplus (Deficit)		$ 5,232	$ 877

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Cable Television Reserve Fund

This fund has been closed with the closure of the Cable Television system.

Cable TV

This fund has been closed with the closure of the Cable Television system.

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
TELEVISION RESERVE FUND							
UPGRADING SUPPLIES	$ 1,560	$ 1,354	$ -	$ -	$ 638	$ -	$ -
TOTAL TV RESERVE	$ 1,560	$ 1,354	$ -	$ -	$ 638	$ -	$ -
				Total Surplus (Deficit)		$ 350	$ -
TELEVISION FUND							
SALARIES & WAGES-MAINT.	$ 4,088	$ 1,437	$ 26	$ 3,076	$ 2,351	$ 2,250	$ -
PERSONAL BENEFITS-MAINT.	$ 601	$ 173	$ 77	$ 1,773	$ 1,350	$ 1,175	$ -
SUPPLIES	$ 289	$ 740	$ 255	$ 329	$ 100	$ 252	$ -
PROFESSIONAL SERVICES	$ -	$ 4	$ -	$ -	$ -	$ 237	$ -
COMMUNICATIONS	$ 481	$ 648	$ 711	$ 934	$ 1,055	$ 952	$ -
SUBSCRIBERS COSTS	$ 27,579	$ 26,988	$ 29,563	$ 37,560	$ 32,200	$ 27,000	$ -
TRAVEL	$ -	$ 25	$ -	$ 5	$ -	$ 2	$ -
ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ 449	$ -
EQUIPMENT USE	$ -	$ 143	$ -	$ -	$ -	$ -	$ -
INSURANCE	$ 1,500	$ 1,400	$ 1,800	$ 1,900	$ 1,353	$ 1,353	$ -
PUBLIC UTILITY SERVICES	$ 1,965	$ 2,071	$ 2,076	$ 2,450	$ 2,250	$ 2,665	$ -
REPAIR & MAINTENANCE	$ 12	$ 4	$ 29	$ 151	$ -	$ 1,017	$ -
MISCELLANEOUS / Dues	$ 1,229	$ 1,405	$ 1,488	$ 1,074	$ 650	$ 717	$ -
XFR to General Fund - Utility Tax	$ -	$ -	$ -	$ 1,986	$ 3,206	$ 1,185	$ -
Excise Tax	$ -	$ -	$ -	$ -	$ 1,163	$ 566	$ -
XFR to Equipment Fund - M&O Charges	$ -	$ -	$ -	$ -	$ 735	$ 620	$ -
XFR to General Fund - Overhead Charges	$ -	$ -	$ -	$ -	$ 3,721	$ 1,475	$ -
CAPITAL OUTLAY	$ -	$ 733	$ -	$ 1,108	$ -	$ -	$ -
SALARIES & WAGES-CUST. SERV.	$ 2,184	$ 1,821	$ 2,006	$ 4,489	$ 5,949	$ 4,100	$ -
PERSONAL BENEFIT-CUST. SERV.	$ 1,358	$ 1,090	$ 1,149	$ 2,530	$ 3,888	$ 2,500	$ -
FUEL & OIL	$ -	$ -	$ -	$ 68	$ 50	$ 67	$ -
TOTAL ACTUAL EXP.	$ 41,285	$ 38,682	$ 39,179	$ 59,433	$ 60,021	$ 48,582	$ -
OPERATING TRANSFER - OUT	$ -	$ -	$ -	$ 600	$ 375	$ 350	$ -
TOTAL DISTRIBUTIONS	$ -	$ -	$ -	$ 600	$ 375	$ 350	$ -
GRAND TOTAL TV FUND	$ 41,285	$ 38,682	$ 39,179	$ 60,033	$ 57,361	$ 48,932	$ -
				Total Surplus (Deficit)	$ (14,394)	$ (24,578)	$ -

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Deposit Fund

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

Goals

- None.

Budget Highlights

- None.

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
DEPOSIT FUND							
DEPOSIT REFUNDS	$ 994	$ 1,005	$ 1,125	$ 474	$ 1,235	$ 95	$ 600
GRAND TOTAL DEPOSIT FUND	$ 994	$ 1,005	$ 1,125	$ 474	$ 1,235	$ 95	$ 600
				Total Surplus (Deficit)	$ -	$ (95)	$ 300

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ORGANIZATION CHART

City of North Bonneville
Organization Chart
2012

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* 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/MEDIC	RETIRE	AWC INS	UNEMPL	L/I INS	SUB-TOTAL BENEFITS	TOTAL SAL + BEN
Mayor (Don)	520	$6,416.16	$490.84	$0.00	$0.00	$12.83	$119.86	$623.53	$7,039.69
Judge	90	$4,646.70	$355.47	$323.41	$0.00	$9.29	$20.75	$708.92	$5,355.62
Clerk/Treas (John)	2,080	$50,004.00	$3,825.31	$3,480.28	$24,075.36	$100.01	$479.44	$31,960.39	$81,964.39
Dep. Clerk (Jennifer)	2,080	$32,593.60	$2,493.41	$2,268.51	$16,457.64	$65.19	$479.44	$21,764.19	$54,357.79
Planning Adv. (Tom)	1,560	$33,415.20	$2,556.26	$2,325.70	$16,533.24	$66.83	$359.58	$21,841.61	$55,256.81
Utility Manager (Ray)	176	$4,993.12	$381.97	$347.52	$1,377.77	$9.99	$200.85	$2,318.10	$7,311.22
O/T	4	$170.22	$13.02	$11.85		$0.34	$4.56	$29.77	$199.99
Accrual Buy-Outs		$12,686.35	$970.51	$882.97		$25.37		$1,878.85	$14,565.20
		$17,849.69	$1,365.50	$1,242.34	$1,377.77	$35.70	$205.42	$4,226.73	$22,076.42
Asst. Utility Mgr (Bryan)	2,080	$48,152.00	$3,683.63	$3,351.38	$24,075.36	$96.30	$2,373.70	$33,580.37	$81,732.37
O/T	100	$3,472.50	$265.65	$241.69	$0.00	$6.95	$114.12	$628.40	$4,100.90
Vacation Buy-Out	80	$1,672.00	$127.91	$116.37	$0.00	$3.34	$0.00	$247.62	$1,919.62
		$53,296.50	$4,077.18	$3,709.44	$24,075.36	$106.59	$2,487.82	$34,456.39	$85,833.26
Util. Op III (Cameron)	2,080	$39,457.60	$3,018.51	$2,746.25	$24,075.36	$78.92	$2,373.70	$32,292.73	$71,750.33
O/T	50	$1,422.75	$108.84	$99.02		$2.85	$57.06	$267.77	$1,690.52
Vacation Buy-Out	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$40,880.35	$3,127.35	$2,845.27	$24,075.36	$81.76	$2,430.76	$32,560.50	$73,440.85
Temp. Maint. Worker	400	$6,000.00	$459.00	$417.60	$0.00	$12.00	$456.48	$1,345.08	$7,345.08
		$6,000.00	$459.00	$417.60	$0.00	$12.00	$456.48	$1,345.08	$7,345.08
Fire Chief (JB)	72	$2,000.00	$153.00	$0.00	$0.00	$4.00	$16.60	$173.60	$2,173.60
Fireman's Comp		$8,800.00	$0.00	$0.00	$0.00	$0.00	$1,620.00	$1,620.00	$10,420.00
TOTALS	11,372	$255,902.20	$18,903.32	$16,612.55	$106,594.73	$494.20	$8,676.13	$151,280.93	$407,183.14

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SALARY ALLOCATIONS

Public Works

	Ray			Bryan			Cameron			Temp Maint Worker				Total	Total	
	Hours	Percent	OT	Hours	Percent	OT	Hours	Percent	OT	Hours	Percent	OT	Call Out	Hours	OT	Percent
Legislative																
Judicial																
Executive																
Finance																
Legal																
General Government																0%
Property Management	50	28.4%		200	9.3%		200	9.6%		100	25.0%			550	-	11%
Parks	53	30.1%		200	9.3%		200	9.6%		210	52.5%			663	-	13%
Fire														0	-	0%
Planning														0	-	0%
Streets	25	14.2%		140	6.5%		175	8.4%		50	12.5%			390	-	8%
Lodging Tax / Tourism	0	0.0%		80	3.7%		0			0	0.0%			80	-	2%
Equipment Fund (Repair)	0	0.0%		190	8.8%		50	2.4%		0	0.0%			240	-	5%
Water - Customer Service																
Water - Operations	8	4.5%		500	23.1%	30	560	26.9%	20	20	5.0%		$ -	1088	50	23%
Sewer - Cusomer Service							0	0.0%						0	-	0%
Sewer - Operations	40	22.7%	4	850	39.4%	70	895	43.0%	30	20	5.0%		$ -	1805	104	38%
Total	176	100.0%	4	2160	100.0%	100	2080	100.0%	50	400	100.0%	0	$ -	4816	154	100%

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City Hall

	Don		John		Jennifer		Tom		JB		Judge		Total	
	Hours	Percent	Hours	Percent	Hours	Percent	Hours	Percent	Hours	Percent	Hours	Percent	Hours	Percent
Legislative													0	0.0%
Judicial					150	7.2%					90	100.0%	150	1.3%
Executive	370	71.2%	405	19.5%									775	6.8%
Finance			650	31.3%	470	22.6%							1120	9.8%
Legal													0	0.0%
General Government			550	26.4%	525	25.2%	80	5.1%					1155	10.2%
Property Management													550	4.8%
Parks													663	5.8%
Fire			30	1.4%					72	100%			102	0.9%
Planning			100	4.8%	115	5.5%	1320	84.6%					1535	13.5%
Streets	50	9.6%	25	1.2%									465	4.1%
Lodging Tax / Tourism	50	9.6%	120	5.8%	120	5.8%	160	10.3%					530	4.7%
Equipment Fund (Repair)													240	2.1%
Water - Customer Service	25	4.8%	120	5.8%	340	16.3%							485	4.3%
Water - Operations													1138	10.0%
Sewer - Cusomer Service	25	4.8%	80	3.8%	360	17.3%							465	4.1%
Sewer - Operations													1909	16.8%
Total	520	100.0%	2080	100.0%	2080	100.0%	1560	100.0%	72	100%	90	100.0%	11372	99.2%

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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

Parks

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

Vehicles / Equipment

- Fire
  - 1978 Ford Pickup
  - 1991 Cyclone Pump Truck
  - 1991 Fire Truck
  - 2004 F550 Brush Truck
  - 2006 Pierce Fire Truck
  - Thermal Imaging Camera
- Streets
  - 1978 Chevrolet Bucket Truck
  - 1984 International 5 Yard Dump Truck
  - 2007 Nissan Pickup
  - 1990 Nissan Pickup
  - 1995 Ford Dump Truck / Snow Plow
  - Street Sweeper
  - 2006 Isuzu Pickup
- Other
  - Case 580 Backhoe
  - Ditch Witch
  - 3 Hustler Mowers
  - 30 KW Portable Generator
  - Sewer Plant Back-Up Generator
  - Pump Station #1 Back-Up Generator
  - Myers Sewer Jet Cat
  - Brush Chipper

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Foreseen Expenditures

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

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

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Statistics

City

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

Other Agencies / Districts

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

Utility Service Providers

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

2010 Property Taxes

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

2010 Rates & Taxes

Residential Water*	$17 + $1.66/100 Cubic Feet Consumed
Residential Sewer*	$20 + $3.37/100 Cubic Feet Consumed
Utility Tax	6%
Hotel/Motel Tax	4%
Sales Tax	7.5%
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

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