



CITY OF SOUTH BEND, WASHINGTON

2019 Budget



MAYOR Julie K. Struck
CITY COUNCIL Daryl Buchanan
Clarence (Bunny) Williams
Patricia Neve
Jan Davis
Dale Little

CITY SUPERVISOR Dennis Houk
POLICE CHIEF David Eastham
CLERK/TREASURER Dee A. Roberts
DEPUTY CLERK/TREASURER Kim Porter
POLICE SECRETARY Zoe Sowa
PART-TIME MUNICIPAL COURT CLERK Lisa Carlson

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INTRODUCTION

Mayor Julie Struck is nearing the completion of the first year of her second 4 year term. The City of South Bend is very fortunate to have such an exceptional and caring leader. Mayor Struck cares about the Citizens of South Bend and works hard every day to try and make South Bend a place where people want to come and play, stay and or live. It is not uncommon to see her outside working around city hall or down the street with gloves on pulling weeds or just talking to people along the way. Mayor Struck is approachable and is always willing to listen with an open door policy not often seen in municipal government these days.

EQUIPMENT/IMPROVEMENTS

The following equipment and improvements have been programmed in the 2019 Budget.

CURRENT EXPENSE	Office Equipment	\$3,500	Computers/Printers/Copiers
	Discretionary	\$3,000	Legislative
	Discretionary	\$1,000	Financial & Records
	Police	\$7,500	Vehicles
	Police	\$1,000	Computers
	Firefighter Equipment	\$20,000	
	Fire Equipment	\$30,000	
STREETS	Street Equipment	\$12,000	
WATER FUND	WTP Filters	\$140,000	
	Computers/Software	\$5,000	
	Vehicles	\$17,000	
SEWER FUND	Vehicles	\$12,000	
	Computers/Software	\$2,500	
MOSQUITO FUND	Vehicles	\$15,000	

BUDGET SUMMARY/COMPARISON TO 2017 & 2018

	Estimated January 1 Cash	Add Revenues	(Less) (Expenses)	(Less-S/T & L/T)* (Capital Expenses)	Dec 31 Cash
2017	\$1,951,505	\$8,675,443	\$6,666,912	\$2,740,937	\$1,219,099
2018	2,073,933	\$8,183,765	\$6,138,793	\$2,739,262	\$1,379,643

*S/T – Short Term L/T – Long Term

A Message from the Mayor:

2018 has been a good year for the City of South Bend. A new synthetic turf baseball field was added to Cheney Park with great thanks to the Cal Ripkin Foundation, the Cheney Foundation and the South Bend School District with Superintendent Jon Tienhaara at the helm. The field is the only playable field in all of Pacific County in wet weather.

The Washington State Department of Transportation (WSDOT) paved Highway 101 through the City in July. Many of the ADA ramps and sidewalk approaches along Highway 101 were also redone. It's so nice to travel through the city and not have to avoid the uneven manhole covers any more. Thank you WSDOT for completing this project. Granite Construction Company (subcontractor) was great to work with.

A water leak detection company was hired twice to locate leaks in the water lines throughout the city. A number of large leaks were discovered and repaired. Also, the dam clean outs that were completed last year gave the city a lot more water holding capacity. We didn't have to purchase water from Raymond during the dry months this year. This is the first year in several years that we have been self-sufficient.

A mini grant from the Association of Washington Cities was used to pour a sidewalk adjacent to Timber Grounds Coffee shop. A nice replacement to the gravel that had been there prior.

Three new councilors were added to the city council. Daryle Buchanan was elected for council position #1 and Jan Davis was elected for council position #4 and Dale Little was elected for council position #5. Welcome aboard!

The city council voted to contract garbage collection service to LeMays of Grays Harbor beginning January 1, 2019. LeMays will be purchasing our truck and carts and will be providing garbage service at a cost savings to city customers. They will also be providing optional curbside recycling service for a fee.

We also received a \$175,000 anonymous donation to construct Pioneer Park in the gravel lot across from city hall. Plans are underway to complete the park in the spring/summer of 2019. Thank you to the donor!!! Words aren't enough to convey how much we appreciate your gift.

I am privileged to be the Mayor of such a great city. I will continue to do all I can to help South Bend prosper.

Mayor Julie K. Struck

City of South Bend 2019 Budget

CASH SUMMARY OF ALL FUNDS

	JAN. 1, 2019 PROJECTED	ADD: BUDGETED	LESS: BUDGETED	LESS: BUDGETED	LESS: BUDGETED	Ending
	<u>Cash</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Capital Expense</u>	<u>L/T Capital Expense</u>	<u>Cash</u>
GENERAL GOVERNMENT FUNDS						
001 CURRENT EXPENSE	\$150,000	\$1,190,168	-\$1,203,010	-\$41,000	-\$20,000	\$76,158
SPECIAL REVENUE FUNDS						
101 STREETS	\$0	\$1,636,343	-\$199,143	-\$1,437,200	\$0	\$0
103 LIBRARY	\$0	\$6,000	-\$6,000	\$0	\$0	\$0
106 DOCKS/WATERFRONT	\$65,000	\$22,200	-\$24,118	\$0	\$0	\$63,082
110 HOTEL/MOTEL TAX FUND	\$0	\$39,200	-\$39,200	\$0	\$0	\$0
UTILITY FUNDS						
401 WATER	\$1,320,000	\$3,968,000	-\$3,916,065	-\$42,000	-\$775,000	\$554,935
404 SEWER	\$280,445	\$1,619,751	-\$560,670	-\$1,139,525	-\$42,681	\$157,319
405 MOSQUITO	\$55,000	\$45,000	-\$70,291	-\$15,000	\$0	\$14,709
411 GARBAGE	\$31,266	\$21,000	-\$1,000	\$0	\$0	\$51,266
TRUST FUNDS						
601 WATER TRUST	\$32,000	\$20,000	-\$20,000	\$0	\$0	\$32,000
610 ROBERT BUSH PARK	\$7,043	\$200	-\$5,500	\$0	\$0	\$1,743
620 MARY ROGERS PIONEER PARK	\$175,000	\$0	\$175,000	\$0	\$0	\$0
630 MUNICIPAL COURT	\$0	\$175,000	\$175,000	\$0	\$0	\$0
REVOLVING FUNDS						
701 HUD	\$258,610	\$0	-\$1,000	\$0	\$0	\$257,610
TOTAL ALL FUNDS	\$2,374,364	\$8,742,862	-\$5,695,997	-\$2,674,725	-\$837,681	\$1,208,822

City of South Bend 2019 Budget

SUMMARY OF CURRENT EXPENSE FUND 001

2019 BUDGET

CURRENT EXPENSE

RESOURCES:

\$1,315,168

LESS EXPENDITURES:

Legislative (City Council)	\$80,703
Judicial/Municipal	\$64,852
Financial/Records	\$132,445
Law Enforcement	\$619,190
Legal (Miscellaneous)	\$20,000
Fire Control	\$95,782
Emergency Services	\$6,891
Planning/comm. Development	\$3,100
Physical Health	\$1,747
Non Expenditure State Collections	\$60,800
Operating Transfers (Streets & Hotel/Motel)	\$178,500
TOTAL CURRENT EXPENSE	<u>\$1,264,010</u>

CURRENT EXPENSE RESOURCES <MINUS> EXPENSES =

\$51,158

City of South Bend 2019 Budget

FUND 001 CURRENT EXPENSE

RESOURCES	2019 BUDGET
<u>BEGINNING CASH ESTIMATE - January 1</u>	\$125,000
<u>GENERAL TAXES</u>	
Real & Personal Property Taxes	\$245,798
Retail Sales and Use Tax	\$175,000
Business & Occupation Tax	\$150,000
Total	\$570,798
<u>EXCISE TAXES</u>	
T.V. Cable Excise	\$25,000
Telephone/Cell/Pager Excise	\$45,000
PUD Excise	\$85,000
Water/Sewer Excise	\$140,000
Gambling Excise	\$1,200
Total	\$296,200
<u>LICENSES & PERMITS</u>	
Business Licenses	\$15,000
Animal Licenses	\$700
Building Permits	\$25,000
Total	\$40,700
<u>INTERGOVERNMENTAL REVENUE</u>	
CTED Stop Grant	\$5,000
WSTSC - Click It or Ticket/DUI	\$3,000
Total	\$8,000
<u>STATE SHARED REVENUES</u>	
PUD Privilege Tax	\$12,000
Total	\$12,000
<u>STATE ENTITLEMENTS</u>	
Local Government Assistance	\$45,000
Criminal Justice - Population	\$1,000
Criminal Justice - Special Program	\$1,700
Criminal Justice - Local	\$10,000
Marijuana Excise Tax	\$10,000
Cities DUI Distribution	\$350
Liquor Excise	\$9,000
Liquor Board Profits	\$14,000
Total	\$91,050

City of South Bend 2019 Budget

**FUND 001 CURRENT EXPENSE
REVENUES/BEGINNING CASH (continued from page 1)**

	2019 BUDGET
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>	
Fire District 8 Services	\$1,500
Total	\$1,500
<u>CHARGES FOR SERVICES</u>	
Permit Fees	\$8,000
Animal Shelter Fees	\$400
Total	\$8,400
<u>FINES AND FORFEITURES</u>	
Police Court Fines and Forfeitures	\$90,000
Total	\$90,000
<u>MISCELLANEOUS REVENUE</u>	
Investment Interest	\$1,500
Investment Interest-Timber	\$2,000
Sales Tax Interest	\$300
Copy Sales & Miscellaneous	\$1,000
Miscellaneous	\$2,000
Property Rental for PCSO Storage	\$720
Total	\$7,520
TOTAL CE REVENUES	\$1,126,168
<u>NON- REVENUE</u>	
State Court Fees	\$60,000
County Court Remittances	\$800
State Fee - Building Permits	\$200
Total	\$61,000
<u>OTHER FINANCING SOURCES</u>	
Sale of Capital Assets	\$3,000
Total	\$3,000
TOTAL CE REVENUES	\$1,190,168
Add: Beginning Cash	\$125,000
<u>TOTAL RESOURCES FUND 001</u>	\$1,315,168

**FUND 001 CURRENT EXPENSE
EXPENDITURES**

<u>LEGISLATIVE</u>	2019
FACILITIES - CITY HALL	BUDGET
<i>CITY HALL</i>	
Operating Supplies	\$3,000
Total City Hall Supplies	<u>\$3,000</u>
<i>CITY HALL Services</i>	
Custodial Services - City Hall	\$2,400
Utilities - City Hall	\$3,500
Repair/Maintenance - City Hall	\$3,500
Total CITY HALL Services	<u>\$9,400</u>
 TOTAL FACILITIES - CITY HALL	 \$12,400
 SALARIES/BENEFITS - City Council/Mayor	
Salaries & Wages	\$16,800
Personnel Benefits	\$1,403
TOTAL SALARIES/BENEFITS - City Council	<u>\$18,203</u>
 OTHER SERVICES AND CHARGES	
Phone/Postage Meter/Website Management	\$10,000
Travel	\$3,500
Advertising (Legals)	\$3,000
Insurance Including Flood Insurance	\$15,900
Miscellaneous - AWC Dues & Retro Management	\$3,700
Miscellaneous (Dues, Subscriptions, Etc)	\$1,000
Miscellaneous (Election Costs)	\$10,000
TOTAL OTHER SERVICES AND CHARGES	<u>\$47,100</u>
 CAPITAL OUTLAY	
Capital Outlay - Discretionary	\$3,000
TOTAL CAPITAL OUTLAY	<u>\$3,000</u>
 <u>TOTAL LEGISLATIVE</u>	 \$80,703

**FUND 001 CURRENT EXPENSE
EXPENDITURES (Continued)**

	2019 BUDGET
JUDICIAL/MUNICIPAL COURT	
SALARIES AND WAGES	
Salaries and Wages - Includes Judge	\$31,760
Benefits - Includes Judge	\$8,332
TOTAL SALARIES/BENEFITS	<u>\$40,092</u>
 OTHER SERVICES AND CHARGES	
Office Supplies/Miscellaneous Forms	\$2,000
Contract Public Defender/Pro Tem	\$9,300
Contract Prosecutor/Pro Tem	\$9,960
Interpreter	\$1,000
Miscellaneous Services	\$1,500
Training/Travel	\$1,000
TOTAL SERVICES AND CHARGES	<u>\$24,760</u>
 CAPITAL OUTLAY	
Capital Outlay	\$0
TOTAL CAPITAL OUTLAY	<u>\$0</u>
 TOTAL JUDICIAL	 \$64,852
 FINANCIAL AND RECORDS SERVICES	
SALARIES/BENEFITS	
Salaries & Wages	\$53,659
Benefits	\$26,786
TOTAL SALARIES/BENEFITS	<u>\$80,445</u>
 SUPPLIES	
Office Supplies/Miscellaneous	\$5,000
TOTAL OFFICE SUPPLIES	<u>\$5,000</u>
 OTHER SERVICES AND CHARGES	
State Audit Costs	\$20,000
Office Equipment - Repair & Maintenance	\$1,500
Computer Software Maintenance Agreements	\$15,000
Codification Updates	\$2,000
Travel & Training	\$2,500
Miscellaneous - Dues/Subscriptions/Banking	\$1,500
TOTAL OTHER SERVICES & CHARGES	<u>\$42,500</u>
 CAPITAL OUTLAY	
Capital Outlay (Computers)	\$3,500
Capital Outlay (Discretionary)	\$1,000
TOTAL CAPITAL OUTLAY	<u>\$4,500</u>
 TOTAL FINANCIAL & RECORDS	 \$132,445

**FUND.001 CURRENT EXPENSE
EXPENDITURES (Continued)**

	2019 BUDGET
<u>LEGAL EXPENSES</u>	
OTHER SERVICES & CHARGES	
Professional Services - Legal Services	\$10,000
Building Publications-Permits	\$10,000
TOTAL OTHER SERVICES & CHARGES	\$20,000
<u>TOTAL LEGAL</u>	\$20,000
<u>LAW ENFORCEMENT</u>	
SALARIES/BENEFITS	
Salaries & Wages	\$296,794
Benefits	\$157,999
Benefits - LEOFF 1	\$3,100
Long Term Care (LEOFF 1 Retired)	\$2,350
Uniform Allowances (4)	\$3,300
Uniform Allowances (Reserves)	\$2,000
TOTAL SALARIES/BENEFITS	\$465,543
SUPPLIES	
Office Supplies	\$4,000
Operating Supplies	\$6,000
Fuel Consumed	\$17,000
TOTAL SUPPLIES	\$27,000
OTHER SERVICES AND CHARGES	
Professional Services - Impound Fees	\$500
Communications/Phone	\$6,000
Communications (PACCOM)	\$58,147
Travel & Training	\$3,000
Insurance	\$27,300
Repair & Maintenance	\$9,000
Jail Services (Pacific County)	\$12,000
Miscellaneous Dues/Subscriptions/Training Requirements	\$1,000
Miscellaneous - (Investigations, Trial Expense, Etc.)	\$1,200
TOTAL OTHER SERVICES & CHARGES	\$118,147
CAPITAL OUTLAY	
Computer/Office Equipment	\$1,000
Vehicles & Safety Equipment	\$7,500
TOTAL CAPITAL OUTLAY	\$8,500
<u>TOTAL LAW ENFORCEMENT</u>	\$619,190

**FUND 001 CURRENT EXPENSE
EXPENDITURES (Continued)**

	2019 BUDGET
<u>FIRE CONTROL</u>	
SALARIES/BENEFITS	
Salaries	\$1,800
Benefits	\$2,400
TOTAL SALARIES/BENEFITS	\$4,200
OPERATING SUPPLIES	
Operating Supplies	\$3,000
TOTAL OPERATING SUPPLIES	\$3,000
Repair and Maintenance - Building	\$2,500
Repair and Maintenance - Equipment	\$15,000
Janitorial Service & Supplies	\$1,000
Insurance Including Flood Insurance	\$5,850
Fuel	\$1,000
Utilities - Phone	\$3,000
Utilities - Electricity	\$6,000
Travel/Training	\$1,000
Communications (PACCOM)	\$1,232
TOTAL SERVICES	\$36,582
CAPITAL OUTLAY	
Firefighter Equipment	\$25,000
Fire Equipment - Hose Replacement	\$7,000
Fire Equipment (Fire Truck Replacement - Matching Funds)	\$20,000
TOTAL EQUIPMENT - FIRE DEPT.	\$52,000
 <u>TOTAL FIRE CONTROL</u>	 \$95,782
	2019 BUDGET
<u>EMERGENCY SERVICES</u>	
OTHER SERVICES AND CHARGES	
Pacific County - Emergency Management	\$6,891
TOTAL OTHER SERVICES AND CHARGES	\$6,891
 <u>TOTAL EMERGENCY SERVICES</u>	 \$6,891
	2019 BUDGET
<u>PLANNING/COMMUNITY DEV.</u>	
OTHER SERVICES AND CHARGES	
PCOG Dues	\$1,500
Economic Development	\$600
Building Abatement Costs	\$1,000
TOTAL OTHER SERVICE & CHARGES	\$3,100
 <u>TOTAL PLANNING/COMMUNITY DEV.</u>	 \$3,100

**FUND 001 CURRENT EXPENSE
EXPENDITURES (Continued)**

	2019 BUDGET
<u>PHYSICAL HEALTH</u>	
<u>OTHER CHARGES AND SERVICES</u>	
County Alcohol Assessment	\$500
Olympic Air Pollution Control	\$1,247
TOTAL OTHER SERVICES & CHARGES	<u>\$1,747</u>
TOTAL PHYSICAL HEALTH	\$1,747
	2019 BUDGET
<u>NON-EXPENDITURE DISBURSEMENTS</u>	
State Court Remittance	\$60,000
County Court Remittance	\$800
<u>TOTAL NON-EXPENDITURES</u>	<u>\$60,800</u>
<u>CAPITAL OUTLAY</u>	
Discretionary	\$0
TOTAL CAPITAL OUTLAY	<u>\$0</u>
	2019 BUDGET
<u>OPERATING TRANSFERS</u>	
Library	\$6,000
Hotel/Motel	\$32,500
City Streets	\$140,000
<u>TOTAL OPERATING TRANSFERS</u>	<u>\$178,500</u>
TOTAL FUND 001 EXPENDITURES	\$1,264,010

FUND 101 STREETS

	Budget 2019 BUDGET
RESOURCES	
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$0
TOTAL ESTIMATED BEGINNING CASH	<u>\$0</u>
 STREET REVENUES	
Washington State TIB Grants	\$675,200
Motor Vehicle Fuel Tax	\$33,000
Multimodal Transportation	\$5,000
Miscellaneous Revenue	\$33,143
CDBG - 4th Street Reconstruction Project	\$750,000
Operating Transfers-IN	\$140,000
TOTAL STREET REVENUES	<u>\$1,636,343</u>
 TOTAL FUND 101 RESOURCES	 \$1,636,343
 EXPENDITURES	
2019 BUDGET	
SALARIES/BENEFITS	
Salaries & Wages	\$71,414
Benefits	\$40,457
Boots	\$200
TOTAL SALARIES/BENEFITS	<u>\$112,071</u>
 SUPPLIES	
Gravel	\$16,000
Asphalt	\$10,000
Miscellaneous Supplies/Signs	\$10,000
Fuel Consumed	\$3,000
TOTAL SUPPLIES-STREET	<u>\$39,000</u>
 OTHER SERVICES AND CHARGES	
Utilities - Street Lightning	\$16,000
Equipment Repairs	\$3,000
Contracted Maintenance/Labor	\$22,000
Miscellaneous	\$7,072
TOTAL OTHER SERVICES & CHARGES	<u>\$48,072</u>
 STREETS - CAPITAL OUTLAY	
Arterial Streets-Design/Engineering (TIB)	\$168,800
Arterial Streets-Construction (TIB)	\$506,400
CDBG - 4th Street Reconstruction Project	\$750,000
Capital Outlay	\$12,000
TOTAL STREETS CAPITAL OUTLAY	<u>\$1,437,200</u>
 TOTAL FUND 101 EXPENDITURES	 \$1,636,343

FUND 103 LIBRARY

<u>RESOURCES</u>	2019 BUDGET
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$0
TOTAL ESTIMATED BEGINNING CASH	<u>\$0</u>
LIBRARY REVENUES	
Miscellaneous Revenue	\$0
Operating Transfer-In from 001	\$6,000
TOTAL LIBRARY REVENUES	<u>\$6,000</u>
<u>TOTAL RESOURCES</u>	\$6,000

<u>EXPENDITURES</u>	2019 BUDGET
LIBRARY SUPPLIES	
Operating Supplies	\$500
TOTAL LIBRARY SUPPLIES	<u>\$500</u>
LIBRARY - OTHER SERVICES/CHGS.	
Custodial Services	\$1,700
Utilities (Electricity)	\$1,500
Library Elevator Certification	\$100
Repair/Maintenance	\$2,200
TOTAL LIBRARY SERVICES/CHARGES	<u>\$5,500</u>
<u>TOTAL EXPENDITURES</u>	\$6,000

FUND 106 CAPITAL FUND - DOCKS

<u>RESOURCES</u>	2019 BUDGET
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$65,000
TOTAL ESTIMATED BEGINNING CASH	\$65,000
DOCKS/WATERFRONT REVENUES	
Real Estate Excise Tax	\$12,000
Boat Launch - Launch Fees	\$5,000
Moorage	\$3,500
Restroom Donations	\$100
Robert Bush/Kismit Share of DNR lease	\$650
Miscellaneous Revenue	\$300
TOTAL REVENUE - CITY DOCKS	\$21,550
TAXES AND NONREVENUES	
State Leasehold Excise Tax	\$650
TOTAL TAXES AND NONREVENUES	\$650
<u>TOTAL RESOURCES</u>	\$87,200
<u>EXPENDITURES</u>	2019 BUDGET
SALARIES/BENEFITS	
Salaries	\$6,374
Benefits	\$3,094
TOTAL SALARIES/BENEFITS	\$9,468
OTHER SERVICES AND CHARGES	
Utilities (Electricity)	\$1,000
DNR Fees	\$3,000
Repairs/Maintenance/Structures	\$6,000
Restroom Pumping	\$2,000
Miscellaneous Expense	\$2,000
TOTAL CHARGES AND SERVICES	\$14,000
TAXES	
State Leasehold Excise Tax	\$650
TOTAL TAXES	\$650
<u>TOTAL EXPENDITURES</u>	\$24,118

FUND 110 HOTEL/MOTEL TAX FUND

<u>RESOURCES</u>	2019 BUDGET
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$0
TOTAL ESTIMATED BEGINNING CASH	<u>\$0</u>
HOTEL/MOTEL TAX FUND REVENUES	
Hotel/Motel Tax	\$6,700
Operating Transfer-In from 001	\$32,500
TOTAL REVENUE - HOTEL/MOTEL TAX FUND	<u>\$39,200</u>
<u>TOTAL RESOURCES</u>	\$39,200

<u>HOTEL/MOTEL EXPENDITURES</u>	2019 BUDGET
GENERAL PARK FACILITIES	
Salaries/Wages	\$18,638
Benefits	\$5,062
Operating Supplies/Miscellaneous	\$8,300
Miscellaneous Contract Service	\$2,400
Utilities/Miscellaneous Services	\$4,800
TOTAL PARK FACILITIES	<u>\$39,200</u>
TOTAL HOTEL/MOTEL TAX FUND EXPENDITURES	\$39,200

FUND 401 WATER

<u>RESOURCES</u>	2019 BUDGET
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$1,320,000
TOTAL ESTIMATED BEGINNING CASH	<u>\$1,320,000</u>
WATER REVENUES	
Water Sales	\$924,000
Miscellaneous (New Services)	\$3,000
Miscellaneous (Other)	\$1,000
USDA RD - WTP Main Project	\$3,000,000
TOTAL WATER REVENUES	<u>\$3,928,000</u>
WATER NONREVENUES	
State Excise Tax	\$40,000
TOTAL WATER NONREVENUES	<u>\$40,000</u>
<u>TOTAL RESOURCES</u>	\$5,288,000
<u>EXPENDITURES</u>	2019 BUDGET
SALARIES/BENEFITS	
Salaries & Wages	\$211,706
Personnel Benefits	\$125,008
Boots	\$500
TOTAL SALARIES/BENEFITS	<u>\$337,214</u>
OPERATING SUPPLIES	
Materials/Supplies	\$25,000
Chemicals	\$8,000
Fuel Consumed	\$9,000
Water Purchased/Raymond	\$1,000
TOTAL OPERATING SUPPLIES	<u>\$43,000</u>
OTHER SERVICES/CHARGES	
Miscellaneous Professional Services	\$37,500
Sample Testing/Monitoring	\$7,000
Communications	\$7,000
Travel/Training	\$4,500
Insurance	\$25,200
Power (Pumps/Plant/Shop)	\$45,000
Repair and Maintenance - Equipment	\$20,000
Membership Dues/Subscriptions	\$1,000
Operating Certification Permits	\$4,500
Water Line Improvements (Purchase of Pipe)	\$5,000
TOTAL OTHER SERVICES/SUPPLIES	<u>\$156,700</u>
TAXES	
State Excise Tax	\$40,000
TOTAL TAXES	<u>\$40,000</u>

City of South Bend 2019 Budget

DEBT SERVICE

Public Works Trust Fund	\$75,294
Drinking Water State Revolving Fund	\$154,607
TOTAL DEBT SERVICE	\$229,901

CAPITAL OUTLAY

WTP Filter Replacement (LTI)	\$140,000
Capital Reserves (LTI)	\$205,000
Operating Reserves	\$20,000
Watershed Management (LTI)	\$160,000
River Crossing Upgrade (LTI)	\$240,000
WTP Maintenance Agreement (LTI)	\$30,000
Computer Hardware/Software	\$5,000
Vehicles, Equipment	\$17,000
Light Creek Improvements	\$39,000
Altitude Valves	\$6,050
Annual Road Maintenance - Dams	\$6,600
Sample Station Installs x 3	\$2,330
Water Line Infrastructure Improvements	\$15,000
USDA RD - WTP Main Project	\$3,000,000
USDA RD Short Lived Assets (40 Years)	\$27,270
USDA RD Debt Service Reserve (10 Years)	\$13,000
TOTAL CAPITAL OUTLAY	\$3,926,250

TOTAL EXPENDITURES

\$4,733,065

FUND 404 SEWER

	2019 BUDGET
<u>RESOURCES</u>	
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$280,445
TOTAL ESTIMATED BEGINNING CASH	\$280,445
SEWER REVENUES	
Sewer Sales	\$995,000
Miscellaneous (New Services)	\$5,000
Land Use Permit Fee-Camenzind	\$850
CWSRF - Central Avenue (To Complete Orig Project)	\$577,901
Miscellaneous (Other)	\$1,000
TOTAL SEWER REVENUES	\$1,579,751
SEWER NONREVENUES	
State Excise Tax	\$40,000
TOTAL SEWER NONREVENUES	\$40,000
<u>TOTAL RESOURCES</u>	\$1,900,196
	2019 BUDGET
<u>EXPENDITURES</u>	
SALARIES/BENEFITS	
Salaries & Wages	\$102,647
Personnel Benefits	\$58,423
Boots	\$500
TOTAL SALARIES/BENEFITS	\$161,570
OPERATING SUPPLIES	
Materials/Supplies	\$10,000
Chemicals	\$1,000
Fuel Consumed	\$5,000
TOTAL OPERATING SUPPLIES	\$16,000
OTHER SERVICES/CHARGES	
Miscellaneous Professional Services	\$18,000
Maintenance & Operations-RWWTP	\$250,000
Communications	\$4,500
Travel/Training	\$1,000
Insurance	\$34,100
Power (Pumps)	\$16,000
Repair and Maintenance (Equipment)	\$15,000
Membership Dues/Subscriptions	\$500
Operator Certification Permits	\$2,000
WA Parks & Rec-Easement	\$2,000
TOTAL OTHER SERVICES/SUPPLIES	\$343,100

City of South Bend 2019 Budget

TAXES

State Excise Tax	\$40,000
TOTAL TAXES	\$40,000

DEBT SERVICE

USDA Rural Development	\$233,648
Dept of Ecology	\$145,173
Public Works Trust Fund	\$122,303
TOTAL DEBT SERVICE	\$501,124

CAPITAL OUTLAY

CWSRF - Central Avenue (To Complete Orig Project)	\$577,901
Bond Reserve (10 Years-2023) (RWWTP-RD Required)	\$42,681
Vehicles, Equipment	\$12,000
Sewer Pump Repair/Replacement	\$46,000
Computers, Software	\$2,500
TOTAL CAPITAL OUTLAY	\$681,082

<u>TOTAL EXPENDITURES</u>	\$1,742,876
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FUND 405 MOSQUITO CONTROL

<u>RESOURCES</u>	2019 BUDGET
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$55,000
TOTAL BEGINNING CASH	<u>\$55,000</u>
MOSQUITO FUND REVENUES	
City Excise Tax - Water/Sewer	\$45,000
City Excise Tax - Garbage	\$0
TOTAL MOSQUITO FUND REVENUES	<u>\$45,000</u>
<u>TOTAL RESOURCES</u>	\$100,000
<u>EXPENDITURES</u>	2019 BUDGET
SALARIES/BENEFITS	
Salaries & Wages	\$4,730
Personnel Benefits	\$2,661
TOTAL SALARIES/BENEFITS	<u>\$7,391</u>
OTHER SERVICES & CHARGES	
Professional Services - Spraying	\$42,000
Professional Services - Insurance	\$20,900
TOTAL PROFESSIONAL SERVICES	<u>\$62,900</u>
CAPITAL OUTLAY	
Capital Outlay - Vehicles	\$15,000
TOTAL CAPITAL OUTLAY	<u>\$15,000</u>
NONREVENUES	
	\$0
TOTAL NONREVENUES	<u>\$0</u>
<u>TOTAL EXPENDITURES</u>	\$85,291

FUND 411 GARBAGE FUND

<u>RESOURCES</u>	2019 BUDGET
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$31,266
TOTAL ESTIMATED BEGINNING CASH	<u>\$31,266</u>
GARBAGE REVENUES	
Garbage Services	\$20,000
TOTAL GARBAGE FUND REVENUES	<u>\$20,000</u>
GARBAGE FUND NONREVENUES	
State Excise Tax	\$1,000
TOTAL NONREVENUES	<u>\$1,000</u>
<u>TOTAL RESOURCES</u>	\$52,266

<u>EXPENDITURES</u>	2019 BUDGET
SALARIES/BENEFITS	
Salaries/Wages	\$0
Benefits	\$0
Boot Allowance	\$0
TOTAL SALARIES/WAGES	<u>\$0</u>
SUPPLIES	
Operating Supplies	\$0
Fuel/Oil Consumed	\$0
Containers	\$0
TOTAL SUPPLIES	<u>\$0</u>
OTHER SERVICES AND CHARGES	
Insurance	\$0
Utility Service - Royal Heights	\$0
Repair & Maintenance - Equipment	\$0
Miscellaneous Services/Charges	\$0
TOTAL OTHER SERVICES & CHARGES	<u>\$0</u>
CAPITAL OUTLAY	
Equipment	\$0
TOTAL CAPITAL EQUIPMENT	<u>\$0</u>
DEBT SERVICE	
USDA Rural Development	\$0
TOTAL DEBT SERVICE	<u>\$0</u>
INTERGOV. CHGS. (STATE EX. TAX)	
State Excise Tax	\$1,000
TOTAL INTERGOV. CHARGES	<u>\$1,000</u>
<u>TOTAL EXPENDITURES</u>	\$1,000

FUND 601 UTILITY DEPOSITS

<u>RESOURCES</u>	2019 BUDGET
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$32,000
TOTAL BEGINNING CASH	<u>\$32,000</u>
UTILITY DEPOSITS (NONREVENUES)	
Utility Customer Deposits	\$20,000
TOTAL UTIL. CUSTOMER DEPOSITS	<u>\$20,000</u>
<u>TOTAL FUND 601 RESOURCES</u>	\$52,000

<u>EXPENDITURES</u>	2019 BUDGET
REFUNDS	
Deposits Refunded	\$20,000
TOTAL REFUNDS	<u>\$20,000</u>
<u>TOTAL EXPENDITURES</u>	\$20,000

FUND 610 ROBERT BUSH PARK

<u>RESOURCES</u>	2019 BUDGET
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$7,043
TOTAL BEGINNING CASH	<u>\$7,043</u>
REVENUES	
Investment Interest	\$200
Donations	\$0
TOTAL REVENUES	<u>\$200</u>
<u>TOTAL FUND 610 RESOURCES</u>	\$7,243

<u>EXPENDITURES</u>	2019 BUDGET
Park Maintenance	\$5,500
TOTAL BUSH MEMORIAL EXPENSES	<u>\$5,500</u>
<u>TOTAL EXPENDITURES</u>	\$5,500

FUND 620 MARY ROGERS PIONEER PARK TRUST FUND

<u>RESOURCES</u>	2019 BUDGET
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$175,000
TOTAL BEGINNING CASH	<u>\$175,000</u>
REVENUES	
Investment Interest	\$0
Donations	\$0
TOTAL REVENUES	<u>\$0</u>
<u>TOTAL FUND 620 RESOURCES</u>	\$175,000

<u>EXPENDITURES</u>	2019 BUDGET
Building of Mary Rogers Pioneer Park	\$175,000
TOTAL BUSH MEMORIAL EXPENSES	<u>\$175,000</u>
<u>TOTAL EXPENDITURES</u>	\$175,000

FUND 630 MUNICIPAL COURT

<u>RESOURCES</u>	2019 BUDGET
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$0
TOTAL BEGINNING CASH	<u>\$0</u>
REVENUES	
Municipal Court Deposits	\$175,000
TOTAL REVENUES	<u>\$175,000</u>
<u>TOTAL FUND 630 RESOURCES</u>	\$175,000

<u>EXPENDITURES</u>	2019 BUDGET
Municipal Court Checks	\$175,000
TOTAL EXPENDITURES	<u>\$175,000</u>

FUND 701 HUD LOAN FUND

<u>RESOURCES</u>	2019 BUDGET
BEGINNING CASH	
Estimated Beginning Unreserved Cash	\$258,610
TOTAL ESTIMATED BEGINNING CASH	<u>\$258,610</u>
HUD LOAN FUND REVENUES	
Miscellaneous	\$0
TOTAL HUD FUND REVENUES	<u>\$0</u>
HUD NONREVENUES	
Loan Repayments	\$0
TOTAL HUD FUND NONREVENUES	<u>\$0</u>
<u>TOTAL RESOURCES</u>	\$258,610

<u>EXPENDITURES</u>	2019 BUDGET
Housing/Community Development	\$1,000
TOTAL HOUSING/COMMUNITY DEV.	<u>\$1,000</u>
<u>TOTAL EXPENDITURES</u>	\$1,000

2019 Wages

HIRE DATE	RATE	CITY COUNCIL	2019										GROSS PAY		FICA	STATE RETIRE.	L & I	ESD ACCURAL	HEALTH INSUR	TOTAL SAL/BENEFITS
			BASE SALARY	LONGEVITY	BUILDING OFFICIAL	VACA. BONUS	ACC. COMP.	POLICE HOLIDAYS	OVER-TIME											
			\$ 7,200										\$ 7,200	\$ 551	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 7,801
		MAYOR	\$ 9,600										\$ 9,600	\$ 734	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ 10,402
01-May-99	\$ 30.23	CLERK/TREASURER-D Roberts	\$ 62,878	\$ 2,400	\$ -	\$ 1,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,488	\$ 5,086	\$ 8,375	\$ 292	\$ 8,697	\$ 12,000	\$ 100,938	
11-Dec-06	\$ 22.06	DEPUTY CLK/TREASURER-K Porter	\$ 45,885	\$ 1,560	\$ -	\$ 882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,327	\$ 3,697	\$ 6,087	\$ 325	\$ 6,721	\$ 12,000	\$ 77,158	
20-May-85	\$ 30.23	POLICE CHIEF-D Eastham	\$ 62,878	\$ 4,080	\$ -	\$ 1,209	\$ -	\$ 2,660	\$ -	\$ -	\$ -	\$ -	\$ 70,828	\$ 5,418	\$ 3,636	\$ 292	\$ 9,698	\$ 12,000	\$ 101,872	
04-Jun-14	\$ 22.06	POLICE SECRETARY-Z Sowa	\$ 45,885	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,485	\$ 3,556	\$ 5,964	\$ 325	\$ 6,513	\$ 12,000	\$ 74,843	
27-Jan-17	\$ 24.19	POLICE OFFICER-P Jo	\$ 50,315	\$ -	\$ -	\$ -	\$ -	\$ 2,129	\$ 4,354	\$ -	\$ -	\$ -	\$ 56,798	\$ 4,345	\$ 3,084	\$ 2,828	\$ 7,293	\$ 12,000	\$ 86,349	
21-Oct-11	\$ 27.10	POLICE SERGEANT-L Stigall	\$ 56,368	\$ 1,080	\$ -	\$ 1,084	\$ -	\$ 2,385	\$ 4,878	\$ -	\$ -	\$ -	\$ 65,795	\$ 5,033	\$ 3,514	\$ 2,828	\$ 9,620	\$ 12,000	\$ 98,790	
15-Oct-16	\$ 24.19	POLICE OFFICER - L Gonzalaz	\$ 50,315	\$ 90	\$ -	\$ -	\$ -	\$ 2,129	\$ 4,354	\$ -	\$ -	\$ -	\$ 56,888	\$ 4,352	\$ 3,089	\$ 2,828	\$ 7,566	\$ 12,000	\$ 86,723	
13-Jun-12	\$ 30.23	CITY SUPERVISOR - D Houk	\$ 62,878	\$ 840	\$ 9,600	\$ 1,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,528	\$ 5,701	\$ 8,175	\$ 325	\$ 9,204	\$ 12,000	\$ 109,933	
17-Nov-14	\$ 22.83	PUBLIC WORKS TECH II - J Moran	\$ 47,486	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 3,082	\$ -	\$ -	\$ -	\$ 51,168	\$ 3,914	\$ 6,565	\$ 2,209	\$ 6,877	\$ 12,000	\$ 82,734	
26-Dec-96	\$ 24.38	PUBLIC WORKS TECH IV-J Miller	\$ 50,710	\$ 2,760	\$ -	\$ 975	\$ -	\$ -	\$ 4,388	\$ -	\$ -	\$ -	\$ 58,834	\$ 4,501	\$ 7,548	\$ 2,209	\$ 7,631	\$ 12,000	\$ 92,724	
13-Mar-07	\$ 22.83	PUBLIC WORKS TECH IV- T McGee	\$ 47,486	\$ 1,440	\$ -	\$ 913	\$ -	\$ -	\$ 4,109	\$ -	\$ -	\$ -	\$ 53,949	\$ 4,127	\$ 6,804	\$ 2,209	\$ 7,514	\$ 12,000	\$ 86,604	
08-Jan-14	\$ 22.83	PUBLIC WORKS TECH IV - C Orkney	\$ 47,486	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 3,082	\$ -	\$ -	\$ -	\$ 51,168	\$ 3,914	\$ 6,565	\$ 2,209	\$ 6,721	\$ 12,000	\$ 82,578	
26-Sep-16	\$ 22.83	PUBLIC WORKS TECH IV-K Spoor	\$ 47,486	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 3,082	\$ -	\$ -	\$ -	\$ 50,688	\$ 3,878	\$ 6,503	\$ 2,209	\$ 6,162	\$ 12,000	\$ 81,441	
09-Dec-13	\$ 19.00	MUNICIPAL COURT - L Carlson (P/T)	\$ 19,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,760	\$ 1,512	\$ 2,535	\$ 325	\$ 3,042	\$ -	\$ 27,174	
	\$ 100	FIRE CHIEF	\$ 1,200										\$ 1,200	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292
		POLICE PROVISIONAL HELP	\$ -										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LEOFF I RETIRED MEDICAL	\$ -										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,216	\$ 6,216
	\$ -	PARKS CARETAKER	\$ -										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 800	JUDGE	\$ 12,000										\$ 12,000	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,918
	\$ 780	PROSECUTOR	\$ 9,960										\$ 9,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,960
	\$ 700	PUBLIC DEFENDER	\$ 9,300										\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300
	\$ 212	CITY HALL JANITOR	\$ 2,544										\$ 2,544	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ 2,592

TOTAL \$ 1,250,341

Capital Facilities Plan (CFP) and Asset Management - Year 2019

Department	Project Title	Cost	Funding Source(s)
Public Works	Bobcat Mini Excavator	\$45,000	Water, Sewer, Streets, Mosquito
Public Works	Utility Trailer	6,000	Water, Sewer, Streets, Parks
Public Works	Ferry/3 rd Street 6" Line	8,000	Sewer
Public Works	Willapa Landing	5,000	Sewer
Public Works	City Wide Jetting	10,000	Sewer
Public Works	Pump Station #1 Repair (2)	10,000	Sewer
Public Works	Pump Station #3 Repair (3)	30,000	Sewer
Public Works	Pump Station #4 Electrical	6,000	Sewer
Public Works	Water Meter Updates	5,000	Water
Public Works	Hydrant Replacement (3)	12,000	Water
Public Works	Old Road Blow Off	1,000	Water
Public Works	Old Road Water Main 300' of 6"	12,000	Water
Public Works	Miscellaneous Road Repairs	18,000	Streets
Public Works	Old Road Failures	15,000	Streets
Public Works-WTP	Light Creek Improvements	39,000	Water
Public Works-WTP	Altitude Valves	6,050	Water
Public Works-WTP	Annual Road Maintenance-Dams	6,600	Water
Public Works-WTP	Sample Station installs x 3	2,330	Water
 			
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2020

Department	Project Title	Cost	Funding Source(s)
Public Works	Ditch Witch	\$10,000	Water, Sewer, Streets, Parks
Public Works	Ingersoll-Ran Air Compressor	15,000	Water, Sewer, Streets
Public Works	Chevy Silverado 2500	35,000	Water, Sewer, Streets, Parks
Public Works	Cheney Pavilion Roof & Concrete	20,000	Parks
Public Works	Robert Bush Park Asphalt	25,000	Parks
Public Works	Old Road Failures	15,000	Streets
Public Works-WTP	Annual Road Maintenance-Dams	7,260	Water
Public Works-WTP	Sample Station installs x 3	2,400	Water
Public Works-WTP	Steel Tank Painting	10,000	Water
Public Works-WTP	Tank Divers/Tank Clean and Inspect	8,800	Water
 			
City Hall	Vinyl Floor Replacement	10,000	Current Expense
 			
Law Enforcement	Vehicle Replacement	45,000	Current Expense
 			
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2021

Department	Project Title	Cost	Funding Source(s)
Public Works	Kawasaki ATV	\$10,000	Water, Sewer, Streets, Parks
Public Works	Vactron Vac Trailer	50,000	Water, Sewer, Streets, Parks
Public Works	Flatform Tilt Trailer	10,000	Water, Sewer, Streets, Parks
Public Works	Dodge Ram 3500	20,000	Water, Sewer, Streets, Parks
Public Works	New City Shop Out Building	30,000	Water, Sewer, Streets, Parks
Public Works	Mill Pond Upgrades/Maintenance	3,000	Parks
Public Works	"B" Street Pump House	10,000	Water
Public Works-WTP	Annual Road Maintenance-Dams	7,986	Water
Public Works-WTP	Sample Station installs x 3	2,500	Water
 			
Law Enforcement	Taser Replacement	2,000	Current Expense
 			
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2022

Department	Project Title	Cost	Funding Source(s)
Public Works	Chevy Silverado	\$30,000	Water, Sewer, Streets, Parks
Public Works	Ford Ranger Pickup	25,000	Water, Sewer, Streets, Parks
Public Works-WTP	Annual Road Maintenance-Dams	8,800	Water
Public Works-WTP	Sample Station installs x 3	2,550	Water
Public Works-WTP	Fliess Creek Improvements	3,000,000	Water
Public Works-WTP	New WTP Service Truck 4x4	45,000	Water
 			
Law Enforcement	Vehicle Replacement	47,500	Current Expense
Law Enforcement	Taser Replacement	2,000	Current Expense
 			
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2023

Department	Project Title	Cost	Funding Source(s)
Public Works	New Holland Backhoe	\$80,000	Water, Sewer, Streets, Parks
Public Works	International Dump Truck	50,000	Water, Sewer, Streets, Parks
Public Works	City Shop Roof & Siding	30,000	Water, Sewer, Streets, Parks
Public Works-WTP	Annual Road Maintenance-Dams	9,670	Water
Public Works-WTP	Sample Station installs x 3	2,620	Water
 			
Law Enforcement	Taser Replacement	2,000	Current Expense

Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2024

Department	Project Title	Cost	Funding Source(s)
Public Works	Chevy Colorado	\$25,000	Water, Sewer, Streets, Parks
Public Works	City Storage Roof and Siding	25,000	Water, Sewer, Streets, Parks
Public Works-WTP	Tank Divers/Tank Clean & Inspect	9,680	Water
Public Works-WTP	Sample Station installs x 3	2,700	Water
Law Enforcement	Vehicle Replacement	49,000	Current Expense
Law Enforcement	Taser Replacement	2,000	Current Expense
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2025

Department	Project Title	Cost	Funding Source(s)
Public Works-WTP	Sample Station installs x 3	\$2,800	Water
Law Enforcement	Taser Replacement	2,000	Current Expense
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2026

Department	Project Title	Cost	Funding Source(s)
Public Works	FMC Street Sweeper	\$100,000	Water, Sewer, Streets, Parks
Public Works	GMC Dump Truck	50,000	Water, Sewer, Streets, Parks
Public Works	Decking Replacement	40,000	Docks
Public Works-WTP	Filter Replacements at WTP	178,000	Water
Law Enforcement	Taser Replacement	2,000	Current Expense
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense
Fire Department	Replacement of Mack Fire Truck	200,000	Current Expense - 2029

GLOSSARY OF BUDGET TERMS

Administrative Services Departments – Refers to organizational units or departments that primarily provide services to other departments. These include:

- Legislative – City Council and its functions;
- Financial Services – the accounting, financial reporting, city clerk services, customer service and treasury functions.

Appropriation – The legal spending level authorized by an ordinance of the city council. Spending should not exceed this level without prior approval of the council.

Assessed Valuation – The value assigned to properties within the city that is used in computing the property taxes to be paid by property owners. This comes from the county assessor's office prior to levying taxes for the upcoming budget.

BARS – The **B**udgeting, **A**ccounting and **R**eporting **S**ystem for accounting systems prescribed by the Washington State Auditor's Office. Every budget line item has a unique 18 digit number attached to it.

Beginning Cash – The ending balance left over from the budget for the previous year. Ideally this should be in an amount sufficient for three months operating expenses.

Benefits – City provided employee benefits, such as social security, retirement, health insurances and retirement.

Budget – A financial plan of operations for the city. It is a plan, not a list of accounts and amounts.

Capital Outlay – A budget category that may be part of a capital improvement program or part of the operating budget.

CDBG – “Community Development Block Grant”

CTED – “Department of Community, Trade and Economic Development”

Current Expense Fund – See “General Fund”

Debt Service – Interest and principle payments on debt.

Designated Fund Balance – A portion of fund balance that has been designated by past council action for a specific purpose

Enterprise Fund – A type of proprietary fund in which the direct beneficiaries of the fund pay for all costs of the fund through fees. This type of fund is self sustaining.

Fund – A self-balancing group of accounts that includes revenues and expenditures which are segregated for specific activities or for attaining certain objectives in accordance with special regulations

General Fund – The fund of the city that accounts for all activity not specifically accounted for in other funds: Includes such operations as police, fire, parks and administration.

General Obligations – Bonds or other indebtedness of the city for which the pledge made for repayment is the full faith and credit of the city.

Governmental Fund Types – Funds that provide general government services. These include the general fund, special revenue funds, capital projects and debt service funds.

Interfund Transfers - Flows of assets (usually cash, could be goods) without equivalent flows of assets in return and without requirement for repayment.

Intergovernmental Revenues – Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.

Internal Controls – A system of controls established by the city that are designed to safeguard the assets of the city and provide reasonable assurances as to the accuracy of financial data.

LEOFF – The “Law Enforcement Officers and Fire Fighters” retirement system of the state that provides coverage for city public safety employees.

LTI – Long Term Investments

Operating Budget – The annual appropriation to maintain the provision of city services to the public

PERS – “Public Employee Retirement System” The state system for public employment retirement applicable to most except where LEOFF is applicable.

Preliminary Budget – That budget which is proposed by staff to the council and has not yet been adopted by the council