



# BUDGET PRESENTATION

125,058	154,568	95,054	125,000
125,487	56,845	97,511	154,000
124,000	110,000	99,011	95,000
150	150,000	99,216	154,200
	35,000	101,090	110,000
		101,684	89,000
		101,962	50,000
			10,700

10.18.22



# RESTRICTED/ ENTERPRISE FUNDS

- Revenues come from Rates
- Rates can ONLY be used to support the enterprise
- Rates may be used to recover equipment replacement, adding/expanding facilities, future service demands, reserves for acts of God, operating costs, insurance, taxes, debt services, planning, engineering, personnel, overhead.
- RCW 36.58; CHAPTER 36.94 RCW

# SUMMARY FOR BIENNIAL DOCUMENT

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<b>Fund</b>	<b>Description</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>401</b>	<b>Sewer and Water Operating Fund</b>		
Revenues	Operating Revenues	\$ 2,298,777.75	\$ 2,356,247.19
Expenditures	Operating Expenditures	\$ 2,161,944.11	\$ 2,440,242.40
	Net Operating Surplus (Deficit)	\$ 136,833.64	\$ (83,995.21)

# REVENUES- RATE INCREASE \$0 in FY2023

Account Number	Description	ACTUAL	Budget	Budget	Budget
		2021	2022	2023	2024
401	Fund Total	\$2,138,506.51	\$2,242,710.00	\$2,298,777.75	\$2,356,247.19
402	Fund Total	\$2,183,889.55	\$881,403.00	\$816,712.50	\$826,975.31
404	Fund Total	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
405	Fund Total	\$10,525.91	\$0.00	\$0.00	\$0.00
406	Fund Total	\$96,927.42	\$81,400.00	\$83,435.00	\$85,520.88
407	Fund Total	\$448,449.47	\$340,800.00	\$349,320.00	\$358,053.00
408	Fund Total	\$171,296.04	\$216,000.00	\$221,400.00	\$226,935.00

# EXPENSE DETAIL

2023 and 2024 PROPOSED PRELIMINARY BUDGET			
Account Number	Description	PROPOSED 2023	PROPOSED 2024
Banks Fees	Subtotal	\$12,532	\$12,298
City Hall Repairs and Maint.	Subtotal	\$5,118	\$6,000
Communications Services	Subtotal	\$10,740	\$13,627
Computer Hardware/Software	Subtotal	\$16,211	\$18,377
COVID 19 Materials and Supplies	Subtotal	\$0	\$0
Small Repairs and Maintenance	Subtotal	\$72,547	\$77,433
Legal Fees/Notices	Subtotal	\$0	\$0
General Liability Insurance	Subtotal	\$22,000	\$22,000
Office Expenses/Supplies	Subtotal	\$15,534	\$15,583
Utility Operation Supplies	Subtotal	\$474,878	\$723,461
Professional Services	Subtotal	\$10,420	\$8,486
Payroll Taxes and Benefits	Subtotal	\$278,837	\$285,680
Salaries and Wages	Subtotal	\$573,635	\$587,976
Small Tools & Equipment	Subtotal	\$30,776	\$30,436
Training/Travel/Meals/Dues	Subtotal	\$214,591	\$213,981
Transfers Out	Subtotal	\$342,000	\$342,000
Utilities	Subtotal	\$52,619	\$57,580
Non-Departmental Expenses		\$29,505	\$25,325
	TOTAL	\$2,161,944	\$2,440,242

# WATER CIP- ONLY

## WATER ELEMENT - 2022 CIP

Project No.	Project Name	2022	2023	2024	2025	2026	2027	Six-Year Period Total	SOURCE
	Brumbaugh water main		\$ 200,000.00	\$ 1,000,000.00	\$ -			\$ 1,200,000.00	402.00
	SR-203 WSDOT culvert		\$ 400,000.00					\$ 400,000.00	
	Booster Pump Project							\$ -	402.00
	Well generator 75KW		\$ 71,514.00					\$ 71,514.00	402.00
	Telemetry Project	\$ 204,502.00						\$ 204,502.00	402.00
	Booster Pump	\$ 522,597.00						\$ 522,597.00	402.00
	Source Meter Replacement	\$ 38,582.00	\$ 38,582.00					\$ 77,164.00	402.00
	NE 55th - West Stub Water extention				\$ 200,000.00			\$ 200,000.00	402.00
	KC County Park Trail			\$ 600,000.00				\$ 600,000.00	402.00
	Looping connection (3)				\$ 200,000.00			\$ 200,000.00	402.00
	2025 Water Comp Plan			\$ 40,000.00				\$ 40,000.00	402.00
	Alley J			\$ 250,000.00				\$ 250,000.00	402.00
	Existing PRV replacement		\$ 150,000.00	\$ -				\$ 150,000.00	402.00
	NE 24th Street water main relocation	\$ 250,000.00						\$ 250,000.00	
001-3								\$ -	
								\$ -	
	<b>CIP TOTAL</b>	\$ 1,015,681.00	\$ 860,096.00	\$ 1,890,000.00	\$ 400,000.00	\$ -	\$ -	\$ 4,165,777.00	

# WATER O&M

Project No.	Project Name	2023	2024	2025	2026	2027	Six-Year Period Total	SOURCE	
	O&M PROJECTS								
	Leak detection studies	\$16,666.67	\$18,333.33	\$20,166.67	\$22,183.33	\$24,401.67	\$101,751.67	401.00	
	Valve replacement	\$50,000.00	\$55,000.00	\$60,500.00	\$66,550.00	\$73,205.00	\$305,255.00	401.00	
	Water meter replacement	\$300,000.00					\$300,000.00	401.00	
	Customer Service	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	401.00	
	TOTAL PER YEAR - O&M	\$376,666.67	\$83,333.33	\$90,666.67	\$98,733.33	\$107,606.67	\$757,006.67		

# STORMWATER CIP AND O&M RATE INCREASE \$0 IN FY2023

STORMWATER ELEMENT- 2022 CIP									
Project No.	Project Name	2022	2023	2024	2025	2026	2027	Six-Year Period Total	Beyond 2027
	Larson Avenue Connector				\$55,327.00	\$135,516.00		\$190,843.00	
	NE 40th St. Arterial Reconstruction				\$12,127.00	\$92,975.00		\$105,102.00	
	E. Bird St. Reconstruction		\$15,000.00	\$57,981.00				\$72,981.00	
	E. Reitze St. Reconstruction				\$9,154.00	\$70,187.00		\$79,341.00	
	W Rutherford St Reconstruction			\$8,358.00	\$64,084.00			\$72,442.00	
	E. Entwistle/NE 45th St. Sidewalk		\$45,000.00	\$66,246.00				\$111,246.00	
	McKinley Ave Sidewalk		\$110,000.00					\$110,000.00	
	CIP- TOTAL	\$-	\$170,000.00	\$132,585.00	\$140,692.00	\$298,678.00	\$-	\$741,955.00	\$185,488.75
O&M									
Project No.	Project Name	2022	2023	2024	2025	2026	2027	Six-Year Period Total	Beyond 2027
	Inspection and cleaning of drainage structures	\$-	\$70,000.00	\$70,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$200,000.00	
	Retrofit project	\$-	\$20,000.00	\$22,000.00	\$24,200.00	\$26,620.00	\$29,282.00	\$122,102.00	
	Replacement of infiltration facilities		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$60,000.00	
	Updating GIS map	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$30,000.00	
	TOTAL PER YEAR	\$5,000.00	\$107,000.00	\$109,000.00	\$61,200.00	\$63,620.00	\$66,282.00	\$412,102.00	