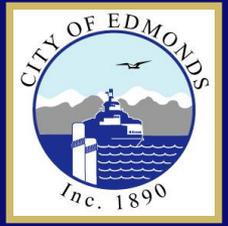
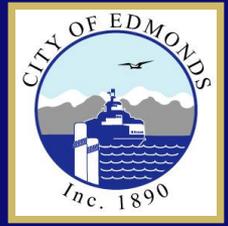


Public Works 2019 Budget



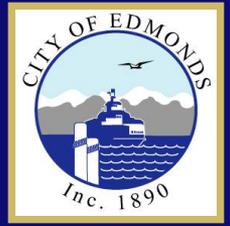


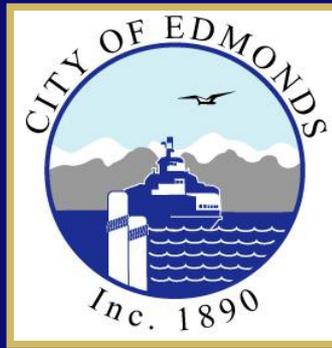
Introduction

Operations and Maintenance budgets only tonight
– Capital discussion during CIP review

1. PW&U Admin. Fund 001 - Dept. 65 - pg. 142
2. Facilities Fund 001 - Dept. 66 - pg. 144
3. Engineering Fund 001 - Dept. 67 - pg. 146
4. Street Fund Fund 111 - Dept. 68 - pg. 148
5. Water Fund 421 - Dept. 74 - pg. 150
6. Stormwater Fund 422 - Dept. 72 - pg. 152
7. Sewer Fund 423 - Dept. 75,76 - pg. 155
8. Fleet Fund 511 - Dept. 77 - pg. 161

Introduction





Administration, Facilities, Engineering, (AFE)



ADMINISTRATION

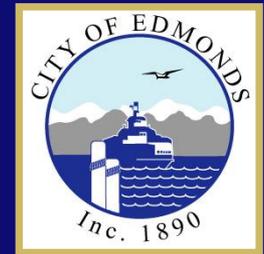
Public Works Administration

Description	2017	2018	2018	2019	\$ Change	% Change	\$ Change	% Change
	Actual	Budget	Estimate	Budget	19-18 Budget	19-18 Budget	19-18 Estimate	19-18 Estimate
Salaries	273,428	279,248	279,248	369,334	90,086	32%	90,086	32%
Overtime	-	200	200	200	-	0%	-	0%
Benefits	87,665	92,055	97,722	129,196	37,141	40%	31,474	32%
Supplies	4,432	8,600	8,600	8,600	-	0%	-	0%
Minor Equipment	-	1,000	1,000	1,000	-	0%	-	0%
Professional Services	100	200	200	200	-	0%	-	0%
Communications	702	1,350	1,350	1,350	-	0%	-	0%
Travel	656	500	500	500	-	0%	-	0%
Rental/Lease	1,171	2,400	2,400	2,400	-	0%	-	0%
Interfund Rental	91,590	119,795	119,795	88,793	(31,002)	-26%	(31,002)	-26%
Public Utility	2,535	2,800	2,800	3,007	207	7%	207	7%
Repair/Maintenance	109	1,000	1,000	1,000	-	0%	-	0%
Miscellaneous	908	4,900	4,900	4,900	-	0%	-	0%
	463,296	514,048	519,715	610,480	96,432	19%	90,765	17%

Addition of Financial Manager – 3rd qtr. 2018

Public Works Administration DPs

- **DP10** - \$207 - PUD Green Power program
- **DP85** - \$4,675 for hosted website
- **DP86** - \$766 for Office 365 Migration
- **DP87** - \$1,150 for Council video recording device
- **DP89** - \$920 for aerial imagery



FACILITIES

2019 Facilities Budget

Description	2017	2018	2018	2019	\$ Change	% Change	\$ Change	% Change
	Actual	Budget	Estimate	Budget	19-18 Budget	19-18 Budget	19-18 Estimate	19-18 Estimate
Salaries	715,836	719,620	<u>768,910</u>	754,619	34,999	5%	(14,291)	-2%
Overtime	8,878	7,500	7,500	7,500	-	0%	-	0%
Benefits	309,610	325,233	307,757	310,160	(15,073)	-5%	2,403	1%
Uniforms	4,644	3,000	3,000	3,000	-	0%	-	0%
Supplies	105,453	87,000	87,000	87,000	-	0%	-	0%
Minor Equipment	11,478	3,000	3,000	3,000	-	0%	-	0%
Professional Services	2,357	156,000	156,000	803,000	<u>647,000</u>	415%	647,000	415%
Communications	17,953	16,000	16,000	16,000	-	0%	-	0%
Travel	162	1,000	1,000	1,000	-	0%	-	0%
Rental/Lease	773	5,000	5,000	5,000	-	0%	-	0%
Interfund Rental	59,360	63,310	63,310	54,730	(8,580)	-14%	(8,580)	-14%
Public Utility	294,894	280,000	280,000	282,280	2,280	1%	2,280	1%
Repair/Maintenance	111,238	428,500	428,500	63,500	<u>(365,000)</u>	-85%	(365,000)	-85%
Miscellaneous	4,470	5,000	5,000	5,000	-	0%	-	0%
	1,647,106	2,100,163	2,131,977	2,395,789	295,626	14%	263,812	12%

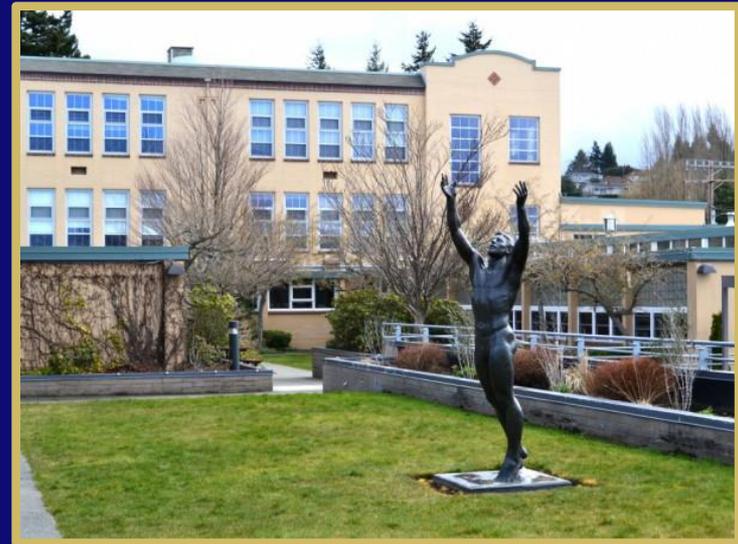
Change in accounting approach from Repair/Mtce. to Professional Services

2018 Salaries is incorrect.
Current estimate is \$717,664

Decision Packages / Changes

AFE - Facilities

- **DP1** - \$52,000 fire alarm testing
- **DP2** - \$700,000 for capital renewal projects
- **DP3** - \$45,000 for contract/project management support
- **DP4** - \$25,000 Additional Repair/Maintenance supplies
- **DP10** - \$2,280 PUD Green Power program



Expenditures

Administration, Facilities, Engineering

Program	2017	2018	2018	2019	\$ Change	% Change	\$ Change	% Change
	Actual	Budget	Estimate	Budget	19-18 Budget	19-18 Budget	19-18 Estimate	19-18 Estimate
Administration	463,296	514,048	519,715	610,480	96,432	19%	90,765	17%
Engineering	2,199,404	2,600,781	2,535,959	2,713,070	112,289	4%	177,111	7%
Facilities Maintenance	1,647,106	2,100,163	2,131,977	2,395,789	295,626	14%	263,812	12%
	4,309,806	5,214,992	5,187,651	5,719,339	504,347	10%	531,688	10%

- An increase in Capital Renewal funding for Facilities to \$700,000 from \$490,000
- New Financial Manager position - \$137,141 1st year
- \$257,991 in 14 other decision packages

ENGINEERING

Engineering

Description	2017	2018	2018	2019	\$ Change	% Change	\$ Change	% Change
	Actual	Budget	Estimate	Budget	19-18 Budget	19-18 Budget	19-18 Estimate	19-18 Estimate
Salaries	1,437,644	1,661,359	1,661,359	1,720,176	58,817	4%	58,817	4%
Overtime	760	5,000	4,950	5,000	-	0%	50	1%
Benefits	595,489	710,496	656,338	678,356	(32,140)	-5%	22,018	3%
Uniforms	-	360	360	450	90	25%	90	25%
Minor Equipment	3,383	2,200	2,253	2,200	-	0%	(53)	-2%
Professional Services	40,686	28,240	28,000	88,840	60,600	215%	<u>60,840</u>	217%
Communications	13,044	16,625	14,025	16,625	-	0%	2,600	19%
Travel	45	600	550	600	-	0%	50	9%
Rental/Lease	5,483	8,700	8,000	8,700	-	0%	700	9%
Interfund Rental	84,550	111,924	111,924	114,323	2,399	2%	2,399	2%
Repair/Maintenance	587	2,600	200	2,600	-	0%	2,400	1200%
Miscellaneous	17,733	52,677	48,000	75,200	22,523	43%	<u>27,200</u>	57%
	2,199,404	2,600,781	2,535,959	<u>2,713,070</u>	112,289	4%	177,111	<u>7%</u>

Professional Services
for Parking Study



CTR/ORCA

Decision Packages / Changes Engineering

DP5 – \$75,000 Parking Study

DP6 – \$28,000 Employee Incentives CTR/ORCA

DP7 – \$3,200 Radar Traffic Collector

DP8 – \$20,000 Pedestrian Task Force Ed. Program

DP85-89 – \$7,511 IT Decision Packages



Public Works Roads (Fund 111)



Challenges/Opportunities 2019

Public Works Roads

- Pavement Preservation - \$1,500,000 new money for 2019 – 8.0 lane miles + + 1 lane mile from utilities - **Total 9.0 lane miles** – more \$ will be needed
- Need to continue replacing/upgrading signal cabinets - \$70,000/year
- Discuss additional TBD Authorities for paving, ADA compliance, and sidewalk improvements



Street Fund 2019 Revenues

Description	2017 Actual	2018 Budget	2018 Estimate	2019 Budget	\$ Change 19-18 Budget	% Change 19-18 Budget	\$ Change 19-18 Estimate	% Change 19-18 Estimate
Beginning Balance	790,428	1,102,080	1,102,075	1,138,323	36,243	3%	36,248	3%
<u>Revenue</u>								
TBD Vehicle Fee	698,283	-	710,000	<u>710,000</u>	710,000	N/A	-	0%
Street And Curb Permit	7,800	5,000	8,000	5,000	-	0%	(3,000)	-38%
Motor Vehicle Fuel Tax	726,932	685,000	710,000	<u>710,000</u>	25,000	4%	-	0%
Transportation Charges	37,751	680,000	18,000	-	(680,000)	-100%	(18,000)	-100%
Investment Interest	9,425	13,070	16,890	33,070	20,000	153%	16,180	96%
Miscellaneous Revenues	1,443	1,200	2,200	1,200	-	0%	(1,000)	-45%
Capital Assets Disposition	160,160	-	29,000	-	N/A	N/A	(29,000)	-100%
Interfund Transfer In	412,000	400,000	400,000	<u>400,000</u>	-	0%	-	0%
Insurance Recoveries	-	-	6,100	-	N/A	N/A	(6,100)	-100%
Total Revenues	2,053,794	1,784,270	1,900,190	1,859,270	75,000	4%	(40,920)	-2%

Three major revenue sources = TBD, Gas Tax, GF Transfer

Street Fund 2019 Budget

<u>Expenditure</u>								
Salaries	519,755	551,495	551,495	795,977	<u>244,482</u>	44%	244,482	44%
Overtime	29,914	24,400	24,400	18,400	(6,000)	-25%	(6,000)	-25%
Benefits	270,940	286,892	258,252	264,125	(22,767)	-8%	5,873	2%
Uniforms	3,711	6,000	6,000	6,000	-	0%	-	0%
Supplies	229,749	310,000	310,000	335,000	<u>25,000</u>	8%	25,000	8%
Small Equipment	11,055	20,000	20,000	20,000	-	0%	-	0%
Professional Services	25,152	21,050	18,750	26,140	5,090	24%	7,390	39%
Communications	7,506	4,500	4,500	4,500	-	0%	-	0%
Training	-	1,000	1,000	1,000	-	0%	-	0%
Rental/Lease	3,212	2,300	2,400	2,300	-	0%	(100)	-4%
Insurance	110,508	113,230	156,645	153,881	<u>40,651</u>	36%	(2,764)	-2%
Public Utility	272,804	273,170	273,530	276,605	3,435	1%	3,075	1%
Repairs & Maintenance	28,388	45,000	42,500	52,000	7,000	16%	9,500	22%
Miscellaneous	2,697	8,000	5,000	8,000	-	0%	3,000	60%
Interfund Rental	178,720	184,850	184,850	265,980	<u>81,130</u>	44%	81,130	44%
Debt Principal	3,900	3,970	3,970	4,040	70	2%	70	2%
Debt Interest	709	650	650	580	(70)	-11%	(70)	-11%
Total Expenditures	1,742,147	1,856,507	1,863,942	2,234,528	378,021	20%	370,586	20%
Ending Balance	1,102,075	1,029,843	1,138,323	763,065	(266,778)	-26%	(375,258)	-33%

Biggest change is new sidewalk crew - \$323,294

Increased insurance costs - \$40,651

No increase in GF Transfer

Decision Packages / Changes

Public Works Roads

DP10 - \$2,875 PUD Green Power

DP11 - \$1,560 operating expense reductions
(multiple line items)

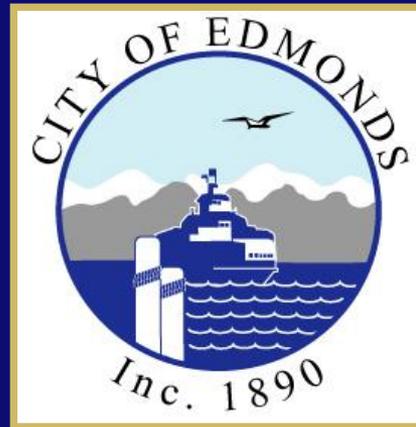
DP12 - \$323,294 Sidewalk Crew

DP92 - \$40,651 – Insurance allocation

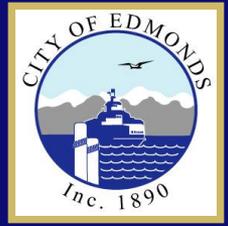
DP93 - \$50 – State auditor



Public Works Utilities

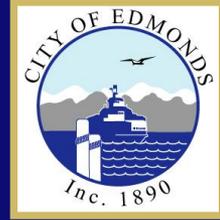


Utilities Major 2018 Accomplishments



- 3,500 ft. of Water main Replacement
- Replaced 4 Water Pressure Reducing Valve Stations
- Overlay 0.65 lane miles of street affected by waterline replacements
- Five Corners Reservoir Recoating underway
- Seaview Infiltration Project
- Willow Creek/Edmonds Marsh; Pre-Design
- 950 ft. of Storm pipe replacement
- 600 ft. new sewer main; 700 ft. sewer main replacement
- Pavement overlay on 0.35 lane miles of street affected by sewer main replacements

2019 Utility Projects & Issues



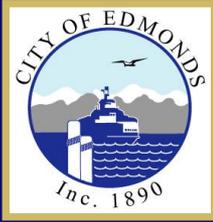
- Aging infrastructure for all utilities
- 3rd year of the 2nd three-year rate adjustment package specifically for rate funded pipe replacements – New rate study complete by 2nd qtr. 2019
- Lake Ballinger Sewer Trunk Main Study (3rd qtr. 2018)
- 4,040 ft. replaced water lines, 4 PRVs, 1,700 ft. replaced sewer lines, 3,500 ft. CIPP
- 5-Corners Reservoir re-coating/re-plumbing, roof repair continues into 2019
- Biosolids Incinerator nearing end-of-life at WWTP – 2018 study of alternatives (\$250k) Complete
- New rate study will look at funding options for 3 large sewer projects



WATER

(FUND 421)

Fund 421- Water Revenues



Description	2017 Actual	2018 Budget	2018 Estimate	2019 Budget	\$ Change 19-18 Budget	% Change 19-18 Budget	\$ Change 19-18 Estimate	% Change 19-18 Estimate
Beginning Balance	17,869,639	19,153,890	19,153,886	16,468,469	(2,685,421)	-14%	(2,685,417)	-14%
Revenue								
Grants	20,602	53,950	53,950	53,950	-	0%	-	0%
Custodial & Building Services	3,408	2,500	3,500	3,000	500	20%	(500)	-14%
Water Sales and Services	8,617,135	9,215,960	9,340,854	10,038,476	<u>822,516</u>	9%	697,622	7%
Investment Interest	19,482	39,780	51,410	41,700	1,920	5%	(9,710)	-19%
Leases Long-Term	9,000	41,500	41,500	41,500	-	0%	-	0%
Contributions	2,730	-	900	-	N/A	N/A	(900)	-100%
Miscellaneous Revenues	61,316	7,000	13,000	5,000	(2,000)	-29%	(8,000)	-62%
Water Connection Fee	332,814	300,000	202,000	290,000	(10,000)	-3%	88,000	44%
Total Revenues	9,066,487	9,660,690	9,707,114	10,473,626	812,936	8%	766,512	8%

9% Rate Increase
SFR – From \$41.89/mo. - \$45.66/mo.
Increase of \$3.77/mo.

City UT = 14.05%
State B&O Tax = 5.029%
\$1,965,000/year Total
\$156,000 of the new revenue

Fund 421- Water Expenditures

Expenditure								
Depreciation	912,379	-	-	-	N/A	N/A	N/A	N/A
Salaries	761,767	828,440	828,440	845,003	16,563	2%	16,563	2%
Overtime	20,833	24,000	25,000	24,000	-	0%	(1,000)	-4%
Benefits	342,987	392,984	361,619	371,025	(21,959)	-6%	9,406	3%
Uniforms	4,727	4,000	4,000	4,000	-	0%	-	0%
Supplies	132,993	220,000	220,000	150,000	(70,000)	-32%	(70,000)	-32%
Resale Inventory - Water	1,685,772	1,800,000	1,800,000	1,950,000	150,000	8%	150,000	8%
Resale Inventory - Supplies	191,569	170,000	130,000	170,000	-	0%	40,000	31%
Small Equipment	6,115	11,000	11,000	11,000	-	0%	-	0%
Professional Services	514,516	249,078	145,743	196,990	(52,088)	-21%	51,247	35%
Interfund Services	324,425	617,216	668,504	588,730	(28,486)	-5%	(79,774)	-12%
Communications	29,829	30,000	30,000	30,000	-	0%	-	0%
Training	45	200	200	200	-	0%	-	0%
Excise Tax	1,663,229	1,609,700	1,645,000	1,649,700	40,000	2%	4,700	0%
Rental/Lease	3,371	5,000	5,000	5,000	-	0%	-	0%
Interfund Rental	141,130	139,907	139,907	150,532	10,625	8%	10,625	8%
Insurance	58,214	56,050	56,738	54,423	(1,627)	-3%	(2,315)	-4%
Public Utility	28,582	35,000	35,000	35,310	310	1%	310	1%
Repairs & Maintenance	387,984	239,500	217,000	1,603,100	1,363,600	569%	1,386,100	639%
Miscellaneous	94,553	84,785	113,000	121,400	36,615	43%	8,400	7%
Interfund Transfer Out	-	644,620	644,620	646,370	1,750	0%	1,750	0%
Equipment	-	15,000	15,000	70,000	55,000	367%	55,000	367%
Construction Projects	-	5,648,935	4,687,500	3,012,400	(2,636,535)	-47%	(1,675,100)	-36%
Debt Principal	-	373,160	373,160	384,290	11,130	3%	11,130	3%
Debt Interest	476,845	236,100	236,100	225,580	(10,520)	-4%	(10,520)	-4%
Debt Issue Costs	375	-	-	-	N/A	N/A	N/A	N/A
Total Expenditures	7,782,240	13,434,675	12,392,531	12,299,053	(1,135,622)	-8%	(93,478)	-1%

Decision Packages / Changes

Water Utility Fund 421

Operations

DP9 - added \$1,300 for equipment rate subscription

DP10 - added \$310 for the PUD Green Power Program

DP14 - added \$16,100 for miscellaneous engineering software costs

DP15 - added \$151,000 for engineering interfund services

DP16 - added \$464,500 for an increase to operations costs

DP17 - added \$1,000 for the recycling budget



Decision Packages / Changes

Water Utility Fund 421

Operations

DP85-89 - added \$2,503 for IT

DP92 - decreased \$1,627 for the insurance allocation

DP93 - added \$570 for the State Auditor's Office fee increase

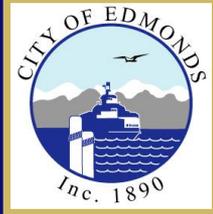
DP18 - added \$70,000 for a vacuum machine



STORM

(FUND 422)

Storm Utility Fund 422



Description	2017 Actual	2018 Budget	2018 Estimate	2019 Budget	\$ Change 19-18 Budget	% Change 19-18 Budget	\$ Change 19-18 Estimate	% Change 19-18 Estimate
Beginning Balance	10,246,572	10,990,760	10,990,768	10,475,367	(515,393)	-5%	(515,401)	-5%
Revenue								
Grants	143,481	765,511	314,909	57,094	(708,417)	-93%	(257,815)	-82%
Stormwater Sales	4,057,114	4,467,495	4,462,766	4,909,044	<u>441,549</u>	10%	446,278	10%
Stormwater Mitigation Fees	1,278	-	-	-	N/A	N/A	N/A	N/A
Illegal Discharge Fine	600	3,700	600	500	(3,200)	-86%	(100)	-17%
Investment Interest	13,937	27,280	35,250	34,760	7,480	27%	(490)	-1%
Leases Long-Term	12,828	14,010	16,000	16,000	1,990	14%	-	0%
Miscellaneous Revenues	52,963	-	800	-	N/A	N/A	(800)	-100%
Insurance Recoveries	2,500	-	-	-	N/A	N/A	N/A	N/A
Gains (Losses)	(181)	-	-	-	N/A	N/A	N/A	N/A
Water Connection Fee	30,028	40,000	25,000	35,000	(5,000)	-13%	10,000	40%
Proceeds Of LT Debt	-	-	<u>136,250</u>	<u>408,750</u>	408,750	N/A	272,500	200%
Total Revenues	4,314,548	5,317,996	4,991,575	5,461,148	143,152	3%	469,573	9%

10% Rate Increase
 SFR – From \$15.62/mo. - \$17.18/mo.
 Increase of \$1.56/mo.

\$545,000 SnoSo. Loan agreement
 For Beach Place pump station

Storm Utility Fund 422

<u>Expenditure</u>								
Depreciation	594,963	-	-	-	N/A	N/A	N/A	N/A
Salaries	601,315	677,138	664,738	702,584	25,446	4%	37,846	6%
Overtime	12,578	6,000	6,000	6,000	-	0%	-	0%
Benefits	308,245	356,297	333,114	360,829	4,532	1%	27,715	8%
Uniforms	5,689	6,500	6,500	6,500	-	0%	-	0%
Supplies	39,233	46,000	42,000	46,000	-	0%	4,000	10%
Small Equipment	6,873	4,000	4,000	4,000	-	0%	-	0%
Professional Services	261,184	408,386	285,803	699,385	290,999	71%	<u>413,582</u>	145%
Interfund Services	590,998	428,537	691,278	860,968	432,431	101%	<u>169,690</u>	25%
Communications	5,453	3,200	3,200	3,200	-	0%	-	0%
Training	-	4,300	3,300	4,300	-	0%	1,000	30%
Excise Taxes	430,293	461,100	470,100	470,100	9,000	2%	-	0%
Rental/Lease	1,928	6,500	2,000	6,000	(500)	-8%	4,000	200%
Interfund Rental	258,470	244,267	244,267	240,404	(3,863)	-2%	(3,863)	-2%
Insurance	72,028	71,540	178,798	125,390	53,850	75%	(53,408)	-30%
Public Utility	9,789	10,500	10,500	10,710	210	2%	210	2%
Repairs & Maintenance	52,860	15,000	18,500	439,568	424,568	2830%	<u>421,068</u>	2276%
Miscellaneous	90,133	88,500	99,000	113,100	24,600	28%	<u>14,100</u>	14%
Interfund Transfer Out	-	298,500	298,500	297,750	(750)	0%	(750)	0%
Equipment	-	315,000	315,000	-	(315,000)	-100%	(315,000)	-100%
Construction Projects	50,624	3,074,815	1,402,798	<u>4,834,000</u>	1,759,185	57%	<u>3,431,202</u>	245%
Debt Principal	-	297,750	297,750	328,479	30,729	10%	<u>30,729</u>	10%
Debt Interest	177,696	129,830	129,830	131,155	1,325	1%	1,325	1%
Total Expenditures	3,570,352	6,953,660	5,506,976	9,690,422	2,736,762	39%	4,183,446	76%
Ending Balance	10,990,768	9,355,096	10,475,367	6,246,093	(3,109,003)	-33%	(4,229,274)	-40%

Decision Packages / Changes

Storm Utility Fund 422

Operations

DP9 - \$1,300 for equipment rate subscription

DP10 - \$210 for the PUD Green Power Program

DP14 - \$12,800 for miscellaneous engineering software costs

DP15 - \$369,000 for engineering interfund services

DP23 - \$22,500 for an increase to operations costs



Decision Packages / Changes

Storm Utility Fund 422

DP24 - \$19,000 for NPDES Permit Compliance

DP32 - \$200,000 for the stormwater comprehensive plan

DP85-DP89 - \$716 for IT

DP92 - \$53,850 for the insurance allocation

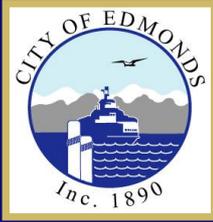
DP93 - \$310 for the State Auditor's Office fee increase



SEWER

(FUND 423)

Fund 423- Sewer Revenues



Description	2017 Actual	2018 Budget	2018 Estimate	2019 Budget	\$ Change 19-18 Budget	% Change 19-18 Budget	\$ Change 19-18 Estimate	% Change 19-18 Estimate
Beginning Balance	42,695,396	44,666,810	44,666,801	42,665,532	(2,001,278)	-4%	(2,001,269)	-4%
Revenue								
Other/Non-Bus/Lic/Permit	13,020	12,000	15,000	12,000	-	0%	(3,000)	-20%
Sewer Sales and Services	9,831,005	10,380,750	10,435,180	11,416,138	<u>1,035,388</u>	10%	980,958	9%
Investment Interest	13,853	59,810	77,110	64,000	4,190	7%	(13,110)	-17%
Miscellaneous Revenues	111,484	-	1,650	-	N/A	N/A	(1,650)	-100%
Gains/Losses	(36,967)	-	-	-	N/A	N/A	N/A	N/A
Capital Contributions	1,542,946	599,786	599,786	1,335,017	735,231	123%	735,231	123%
Sewer Connection Fee	230,014	250,000	355,000	200,000	(50,000)	-20%	(155,000)	-44%
Interfund Transfer In	-	615,497	615,497	1,359,141	743,644	121%	743,644	121%
Total Revenues	11,705,355	11,917,843	12,099,223	14,386,296	2,468,453	21%	2,287,073	19%

9.5% Rate Increase

SFR – From \$39.86/mo. - \$43.65/mo.

Increase of \$3.79/mo.

Total SFR increase for utilities = \$9.12/mo.

Fund 423- Sewer Expenditures

<u>Expenditure</u>								
Depreciation	2,042,302	-	-	-	N/A	N/A	N/A	N/A
Salaries	1,714,818	1,793,854	1,737,524	1,850,763	56,909	3%	113,239	7%
Overtime	99,066	95,000	93,000	95,000	-	0%	2,000	2%
Benefits	759,231	821,233	776,856	815,177	(6,056)	-1%	38,321	5%
Uniforms	7,466	9,500	9,500	9,500	-	0%	-	0%
Supplies	239,608	432,200	350,000	417,200	(15,000)	-3%	67,200	19%
Fuel Consumed	74,580	80,000	70,000	80,000	-	0%	10,000	14%
Sewer Inventory	1,459	4,000	1,500	4,000	-	0%	2,500	167%
Small Equipment	38,969	50,000	55,000	50,000	-	0%	(5,000)	-9%
Professional Services	678,690	752,251	610,843	708,430	(43,821)	-6%	97,587	16%
Interfund Services	559,904	723,023	768,483	796,710	73,687	10%	28,227	4%
Communications	40,657	43,000	44,000	43,000	-	0%	(1,000)	-2%
Training	54	5,000	5,000	5,000	-	0%	-	0%
Excise Tax	921,075	963,000	980,000	973,000	10,000	1%	(7,000)	-1%
Rental/Lease	5,453	9,500	8,000	9,500	-	0%	1,500	19%
Interfund Rental	297,150	301,309	301,309	303,969	2,660	1%	2,660	1%
Insurance	116,720	109,270	117,717	184,261	74,991	69%	66,544	57%
Public Utility	897,208	1,217,860	1,169,860	1,231,310	13,450	1%	61,450	5%
Repairs & Maintenance	667,030	695,000	764,772	695,000	-	0%	(69,772)	-9%
Miscellaneous	102,660	105,450	115,450	125,650	20,200	19%	10,200	9%
Interfund Transfer Out	-	1,678,327	1,678,327	2,420,671	742,344	44%	742,344	44%
Equipment	-	85,000	185,000	30,000	(55,000)	-65%	(155,000)	-84%
Construction Projects	-	3,713,435	3,739,821	5,932,877	2,219,442	60%	2,193,056	59%
Debt Principal	-	397,040	431,915	402,930	5,890	1%	(28,985)	-7%
Debt Interest	463,911	81,750	82,615	75,490	(6,260)	-8%	(7,125)	-9%
Debt Issue Costs	5,939	-	4,000	-	N/A	N/A	(4,000)	-100%
Total Expenditures	9,733,950	14,166,002	14,100,492	17,259,438	3,093,436	22%	3,158,946	22%

Decision Packages / Changes

Sewer Utility Fund 423

Operations

DP9 - \$1,300 for equipment rate subscription

DP10 - \$3,450 for the PUD Green Power Program

DP14 - \$18,900 for miscellaneous engineering costs

DP15 - \$158,000 for engineering interfund services

DP34 - \$70,000 for an increase to operations costs

DP36 - \$350,000 for wastewater treatment plant repair and maintenance



Decision Packages / Changes

Sewer Utility Fund 423

Operations

DP37 - \$30,000 Trench Shoring

DP85-89 - \$8,944 for IT

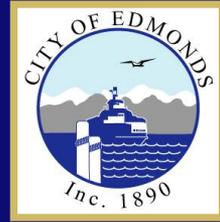
DP92 - added \$74,991 for the insurance allocation

DP93 - added \$1,010 for the State Auditor's Office fee increase



Expenditures

Combined Utilities



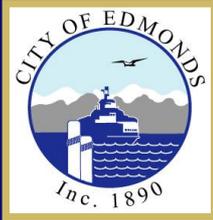
Expenditures	2018 Modified Budget	2018 YE Estimate	2019 Budget	Discussion
Utilities				
-Water	\$13,434,675	\$12,392,531	\$12,299,053	3 rd year of three-year Rate Package
-Sewer	\$14,166,002	\$14,100,492	\$17,259,438	
-Stormwater	<u>\$6,953,660</u>	<u>\$5,506,976</u>	<u>\$9,690,422</u>	
Total	\$34,154,337	\$31,999,999	\$39,248,913	

FLEET

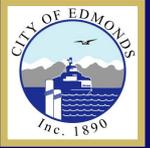
(FUEL, REPAIRS, & EQUIPMENT RENTAL & REPLACEMENT)



Fleet Fund 511



<u>Revenue</u>								
Garage Services	7,436	12,000	12,000	12,000	-	0%	-	0%
Other Environmental Services	8,373	0	0	0	N/A	N/A	N/A	N/A
Sales and Services	747,101	654,620	654,620	<u>673,610</u>	18,990	3%	18,990	3%
Investment Income	128,003	107,680	139,150	<u>183,800</u>	76,120	71%	44,650	32%
Rental Charge - B Fund	876,320	845,340	845,340	<u>889,350</u>	44,010	5%	44,010	5%
Miscellaneous Revenue	259	0	0	0	N/A	N/A	N/A	N/A
Insurance Recovery	35,974	5,000	5,000	5,000	-	0%	-	0%
Capital Assets Disposition	105,303	0	0	0	N/A	N/A	N/A	N/A
Total Revenues	1,908,769	1,624,640	1,656,110	1,763,760	139,120	9%	107,650	7%



Fleet Fund 511

Expenditure								
Depreciation	402,651	0	0	0	N/A	N/A	N/A	N/A
Salaries	238,011	250,519	250,519	259,309	8,790	4%	8,790	4%
Overtime	48	2,000	2,000	2,000	-	0%	-	0%
Benefits	102,548	114,956	109,002	113,207	(1,749)	-2%	4,205	4%
Uniforms	716	1,000	1,000	1,000	-	0%	-	0%
Supplies	79,963	110,000	110,000	110,000	-	0%	-	0%
Fuel Consumed	0	1,000	1,000	1,000	-	0%	-	0%
Resale Supplies	181,467	268,000	268,000	273,000	5,000	2%	5,000	2%
Small Equipment	69,069	58,000	58,000	58,000	-	0%	-	0%
Professional Services	4,116	3,500	3,500	3,580	80	2%	80	2%
Interfund Services	0	43,000	43,000	43,000	-	0%	-	0%
Interfund Rental	13,850	8,280	8,280	12,620	4,340	52%	4,340	52%
Communication	2,314	3,000	3,000	3,000	-	0%	-	0%
Travel	0	1,000	1,000	1,000	-	0%	-	0%
Rental/Lease	1,145	1,500	1,500	1,500	-	0%	-	0%
Insurance	26,351	29,010	29,464	32,015	3,005	10%	2,551	9%
Public Utilities	12,886	14,000	14,000	14,200	200	1%	200	1%
Repair and Maintenance	58,472	60,000	60,000	60,000	-	0%	-	0%
Miscellaneous	20,269	12,000	12,000	12,000	-	0%	-	0%
Machinery and Equipment	0	689,317	651,500	<u>1,408,000</u>	718,683	104%	756,500	116%
Interfund Transfer	10,450	0	0	0	N/A	N/A	N/A	N/A
Total Expenditures	1,224,326	1,670,082	1,626,765	2,408,431	738,349	44%	781,666	48%
Ending Balance	8,996,074	8,950,638	9,025,419	8,380,748	<u>(569,890)</u>	-6%	(644,671)	-7%

Decision Packages / Changes

AEF - Fleet

DP10 - \$200 for the PUD Green Power Program

DP45 - \$1,328,000 per the replacement schedule of new vehicles

DP46 - reduced the fleet fuel budget by \$21,200 by expanding the propane program

DP77 - \$65,000 for the school resource officer vehicle

DP92 - \$3,005 for the insurance allocation

DP93 - \$80 for the State Auditor's Office fee increase



Decision Packages / Changes

Fleet

Vehicle Replacements:

400-POL 2000 GO-4 Scooter - \$36,000

106-STM 2007 Vactor Truck - \$600,000

62-SWR 2009 Cues Video Inspection Truck - \$425,000

3-WTR 1995 Case Backhoe - \$180,000

102-WTR 2004 Chevrolet Colorado Pickup - \$40,000

50-WTR 2005 Chevrolet 1500 Pickup - \$32,000

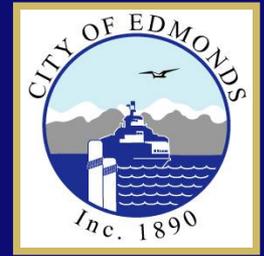
(2) Police mobile radios - \$12,000

(5) Police portable radios - \$3,000

Total = \$1,328,000

Expenditures

Fleet – Equipment Rental



Expenditures	2018 Modified Budget	2018 YE Estimate	2019 Budget	Discussion
Fund 511	\$1,670,082	\$1,626,765	\$2,408,431	More replacements in 2019

Questions?