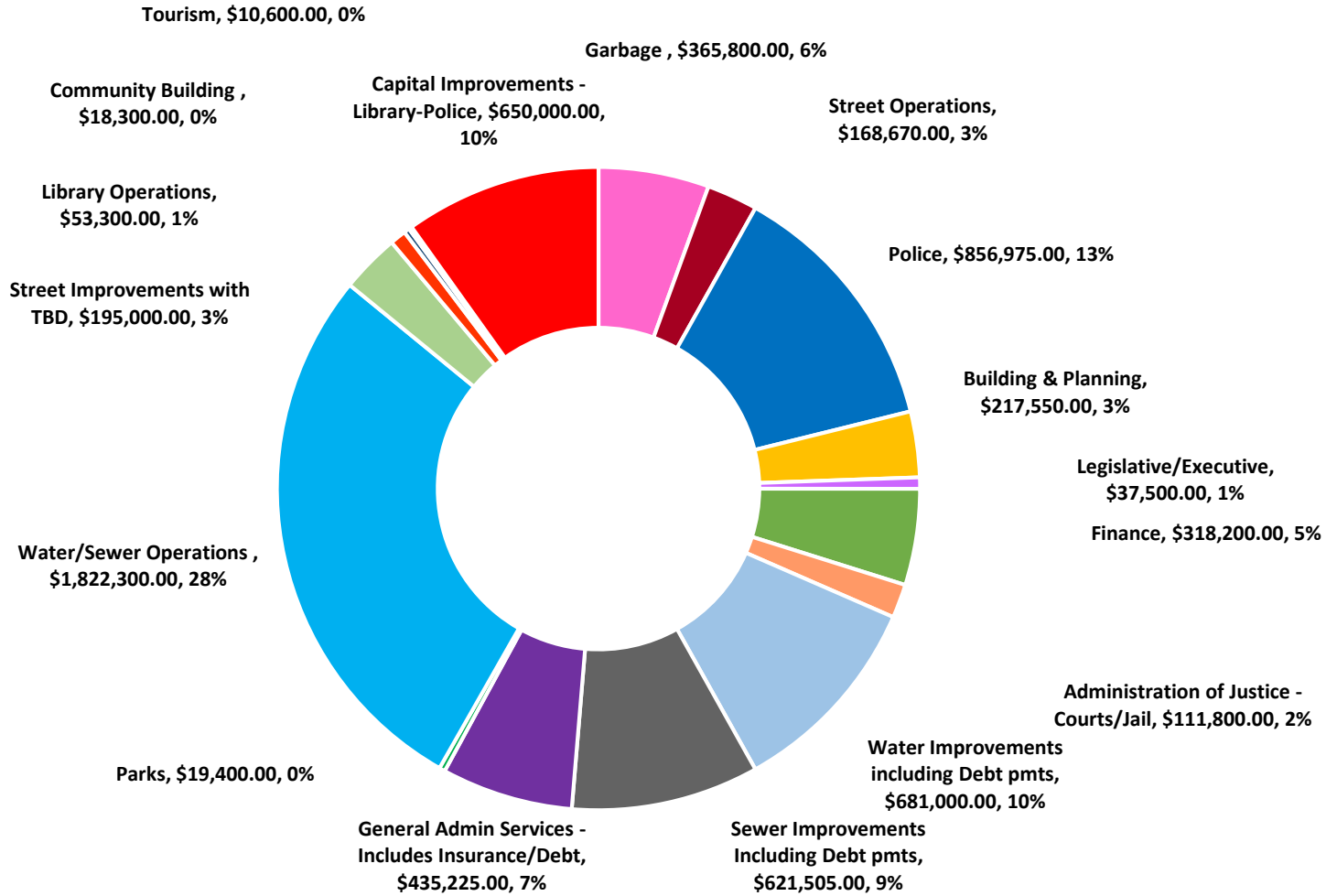


2017 Proposed Budget Overview

Fund	Description	Revenue Budget	Expenditure Budget	Revenue Budget	Expenditure Budget	2017 Estimated Difference	
Totals		2016	2016	2017	2017		
001 Total	General Fund	\$1,996,600.00	\$1,908,990.00	\$1,880,690.00	\$1,877,650.00	\$3,040.00	2016 to 2017 Carryforward = \$150,000
101 Total	Street Operation & Maintenance	\$302,650.00	\$267,110.00	\$212,320.00	\$168,670.00	\$43,650.00	
102 Total	Street Improvement Reserve	\$1,253,400.00	\$1,101,000.00	\$139,800.00	\$120,000.00	\$19,800.00	Est carryforward???
103 Total	Sidewalk Improvement Fund	\$20,520.00	\$0.00	\$26,100.00	\$0.00	\$26,100.00	
104 Total	Criminal Justice Fund	\$18,695.00	\$5,800.00	\$46,800.00	\$6,500.00	\$40,300.00	New Criminal Justice Sales Tax
105 Total	Special Revenue Fund - Hotel/Motel Tax-Tc	\$31,850.00	\$24,800.00	\$18,450.00	\$10,600.00	\$7,850.00	
106 Total	Community Bldg.res./remodel	\$10,220.00	\$0.00	\$10,050.00	\$0.00	\$10,050.00	
107 Total	Wage & Benefit Reserve Fund	\$62,150.00	\$7,000.00	\$70,300.00	\$7,000.00	\$63,300.00	
108 Total	Park Development Fund	\$20,600.00	\$1,500.00	\$26,800.00	\$2,000.00	\$24,800.00	
109 Total	Special Revenue Fund - Affordable Housing	\$19,800.00	\$10,000.00	\$23,400.00	\$20,000.00	\$3,400.00	
110 Total	Library Fund	\$86,140.00	\$66,050.00	\$70,350.00	\$53,300.00	\$17,050.00	
113 Total	Community Building	\$22,720.00	\$18,800.00	\$21,550.00	\$18,300.00	\$3,250.00	moved Insurance to GF
115 Total	Gen. Fund Designated Reserves	\$344,400.00	\$171,000.00	\$355,900.00	\$171,000.00	\$184,900.00	
116 Total	Cap.impr.-R.e. Taxes-Ord.#723	\$635,500.00	\$302,000.00	\$557,000.00	\$548,000.00	\$9,000.00	Library Const - Police design
117 Total	Police Vehicle Reserve	\$17,360.00	\$17,360.00	\$0.00	\$0.00	\$0.00	
135 Total	General Fund Reserves	\$473,725.00	\$81,350.00	\$382,725.00	\$150,000.00	\$232,725.00	Use for Library/PD -
210 Total	USDA - RD 2015 Community Facilities Loan	\$51,000.00	\$47,000.00	\$49,820.00	\$46,500.00	\$3,320.00	
310 Total	Transportation Benefit District Fund	\$18,030.00	\$102,500.00	\$90,020.00	\$75,000.00	\$15,020.00	
320 Total	City Hall - Library Facility Improvements - I	\$150,000.00	\$150,000.00	\$50,100.00	\$25,000.00	\$25,100.00	
401 Total	Water/sewer Operating Fund	\$3,061,600.00	\$2,827,700.00	\$3,177,000.00	\$3,138,300.00	\$38,700.00	Figures don't include Carryover
402 Total	Solid Waste / Garbage	\$328,195.00	\$317,475.00	\$386,620.00	\$376,800.00	\$9,820.00	
408 Total	Water System Improvements	\$1,108,000.00	\$709,100.00	\$1,273,000.00	\$603,000.00	\$670,000.00	
410 Total	Equip.Reserve Fund-Pub. Works	\$101,300.00	\$65,000.00	\$92,500.00	\$18,000.00	\$74,500.00	
412 Total	Sewer Loan Reserve Fund	\$232,030.00	\$0.00	\$233,830.00	\$0.00	\$233,830.00	
413 Total	I & I Rehabilitation Reserve	\$166,300.00	\$15,000.00	\$168,000.00	\$15,000.00	\$153,000.00	
415 Total	Sewer Capital Imprvmnt Reserve	\$965,300.00	\$436,650.00	\$1,192,000.00	\$606,505.00	\$585,495.00	
420 Total	Water Improvements Reserve	\$483,000.00	\$475,000.00	\$460,200.00	\$475,000.00	-\$14,800.00	Robb Road Project - may be lower than an
Grand Total		\$11,981,085.00	\$9,128,185.00	\$11,015,325.00	\$8,532,125.00	\$2,483,200.00	
				Transfers between	1949000	\$2,483,200.00	
					\$6,583,125.00		

2017 Estimated Expenditures

Does not include transfers between funds



2017 Budget

**REVENUE PUBLIC
HEARING**

OCTOBER 19, 2016





Property Taxes

1% Increase for 2017

Highest Lawful Levy for 2016	\$417,060.79
1% increase for 2017	\$ 4,170.21
Annexation Value	\$ 0.00
New Construction	\$ 1,329.97
Regular Property tax Limit	\$422,561.37

This is the 1% Voter Approved Limit

Statutory Rate Maximum \$459,447.14

This is the Limit based on the State Tax Rate limits -Maximum amount a City including all Districts is \$3.60. The Fire District is allowed up to \$1.50 and is estimated to levy that amount for 2017 which leaves the City a maximum amount of \$2.10 per \$1000 of assessed value of \$218,784,351.

The City can only levy the lessor of these limits. - \$422,561.37

Property Tax Levy Rate = \$1.9314 per \$1000 = 1% increase

Population Based Tax Revenues

Current Population 2540

State Shared Revenue Estimator

Jurisdiction

Kalama

2017 Per Capita Amounts for Cities

Liquor Profits	\$8.45
Liquor Tax	\$4.67
Criminal Justice - Population Based	\$0.31
Criminal Justice - Special Programs	\$1.04
Gas Tax	\$20.84
Increased Gas Tax	\$0.92
Multi-Modal Distribution	\$1.05
Marijuana Excise Tax	\$0.58
Total	\$37.86

Kalama Distributions

Liquor Profits	\$21,463
Liquor Tax	\$11,862
Criminal Justice - Population Based	\$1,000
Criminal Justice - Special Programs	\$2,642
Gas Tax	\$52,934
Increased Gas Tax	\$2,337
Multi-Modal Distribution	\$2,667
Marijuana Excise Tax	\$1,473
Total Distribution	\$96,377

Other Tax Revenues

- ▶ Sales taxes - \$375,000 based on 1% of all retail sales - (15% of the 1% goes to the County) This would include one-time revenues from construction projects
- ▶ Sales taxes Criminal Justice - .1% levied by County - \$37,600
- ▶ Utility taxes - 6% on Electric, Gas, Telephone, Water/Sewer, Garbage. 5% on Cable under franchise agreement. \$364,200 Garbage Utility tax is allocated strictly to streets - \$20,000
- ▶ Leasehold Excise Taxes - 4% on the amount of lease - Public property being leased is subject to this in lieu of Property Taxes - \$25,000
- ▶ Gambling Taxes - 5% of gross revenue generated on pull-tab revenues. \$15,000
- ▶ Timber Taxes - Paid on property after the harvest of timber - \$500
- ▶ Real Estate Excise Tax - .25 % on sales of real estate - By state law only for Capital Improvements. \$55,000
- ▶ Hotel/Motel Taxes - 4% - By state law for tourism activities - \$3000

Other Revenues

- ▶ Administration Fees - Paid by enterprise funds (water/sewer/garbage) for services provided by the Finance Department. Streets also pay small amount (Water/Sewer 7.65% of Water/Sewer Revenues) - \$182,000 - no increase in 2017
- ▶ Business License Fees - \$100 annually - \$30,000 - Sidewalk Use Permit +\$10 = \$35
Special Event Permits - Now \$50 per event - \$150 annual fee
- ▶ Dog License Fees - \$15/\$30 - \$3,500- Increase to Impound fee +\$10 = \$50
- ▶ Concealed Weapon Permits - these are set by the state
- ▶ Fingerprinting - +\$5 = \$25
- ▶ Court Fines & Fees - Monies received from the Court for legal violations - \$71,950
- ▶ Grant Funds - For 2017 - WASPC and other Police Grants - STP & TIB For Streets
- ▶ Library Cards - currently \$35 - \$2500 - Adding a \$5 annual e-user fee for all users
- ▶ Miscellaneous fees - copies, fax service, building rentals,
and interest on investments - CB Rents - \$10,000 - NSF Fees \$35 - Comp Plan \$30

Building And Planning



\$144,000

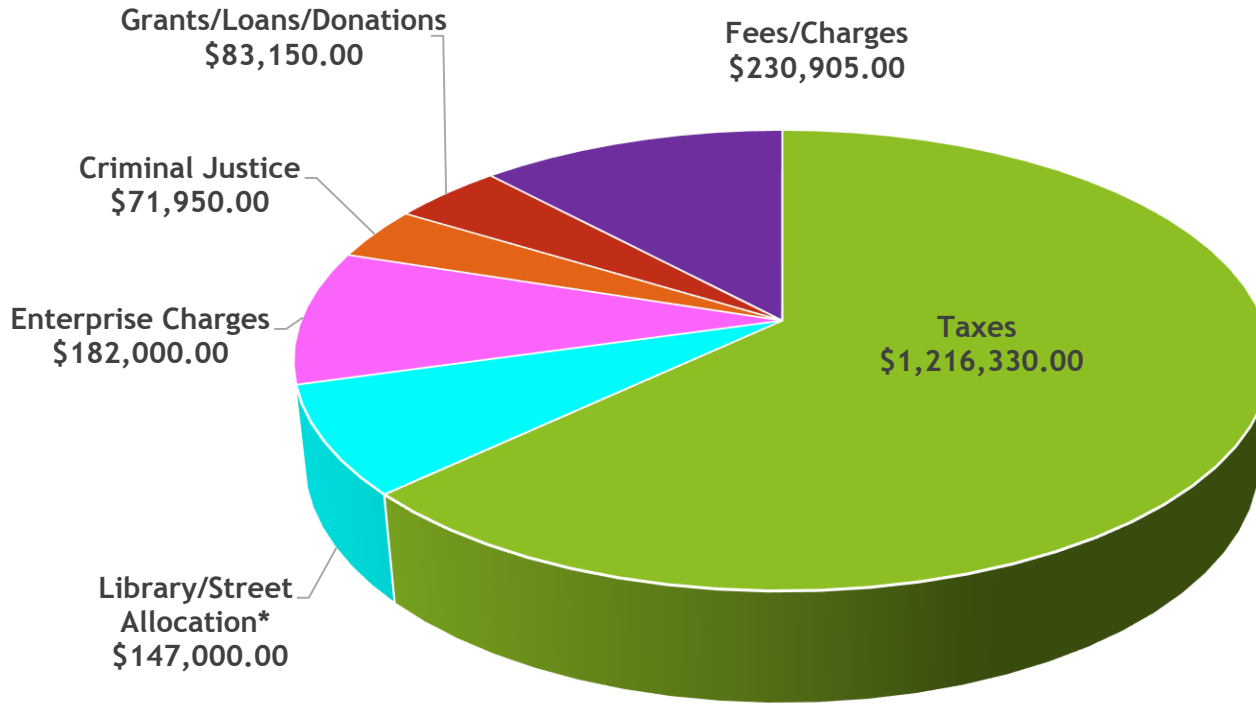
Building Permits - Plan Review and permit fees for services related to building and remodeling. Fees increasing between 5 and 9 percent. \$200,000 home = \$250 increase = 8.7%

Application Fees - Fees for Planning and Development Applications - Increases are proposed to varies fees based upon the level of complexity and required attention so the City recovers costs for staff administration of such applications.

Increased fees - Annexations +150 = \$500
Conditional Use Permit +\$50 = \$250
SEPA + \$200 = \$500
St. Vacations +100 = \$300
Variances + \$100 = \$300
Zoning Amendments +\$250 = \$500



2017 Estimated General Revenues



* This is 11% of overall tax revenues allocated to Library and Streets. Tax Revenues are 71% of all Revenues

Streets

\$344,920

Street Revenues include:

- State fuel taxes
- Transfers from the General Fund and Solid Waste
- Fees and charges for applications and permits - ROW - \$75
- Reserves or carryover of funds from the previous year
- Grants from the State and Federal programs for Street Improvements

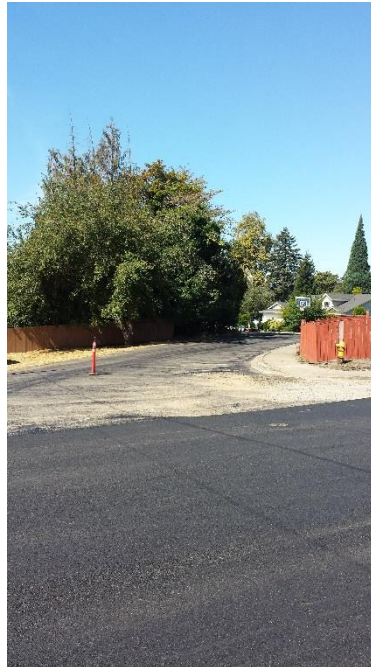
2016 TBD Project
\$84,644

Transportation Benefit District

Established in 2013

Carryover to 2017 - \$43,000

Vehicle Tab Fees \$47,000



Solid Waste - Garbage

Current Estimate for 2017 - \$350,000

15% is retained by the City for administration costs

Balance pays Waste Control for contracted services

Current Monthly Cost 30 gal Cart - \$15.62

60 gal Cart - \$19.31

90 gal Cart - \$23.01

State Refuse Tax .036 Collected & Paid to State

City Utility Tax .06 - For Street Improvements

\$10,000 is transferred to Streets for O&M





Water Sewer Revenues

Estimated Total Revenues - \$3,167,000

- ▶ 2017 Rates - (SF Residential Rates) - Portion of Estimates - **2,550,000**
 - Water - \$10.10/2.05 ccf - 19% to Reserves
 - Sewer -\$46.20/7.00ccf - 35% to Reserves/Debt Service
 - Late Fees - Increase from \$10 to \$20 - Residential
 - Commercial increase from \$15 to \$50 or 5% of balance?
 - Disconnection fees increase to \$50
- ▶ Connection Fees - Allocated to Reserves for Improvements & Debt Service
 - Portion of Estimated Revenue - \$438,000
 - Water - 3,000/9,000
 - Sewer - 8,000
- ▶ Miscellaneous Revenues - Parts, Labor, Sales Tax, etc. \$34,000
 - Hydrant Meter Deposits - \$1000 - Labor costs \$60 hr
- ▶ Grant/Loan Funding - Sewer System Plan Update \$100,00
- ▶ Interest on Reserves - \$10,500



Water/Sewer Rate Increase

Ordinance Nos 1368 & 1369 - Dec. 2015

Established W/S rate increases for 2016 - 2020

2 person household
600 cubic ft per month

Family of 4 Household
1000 cubic ft per month

2 Person Household – Inside Current Rates W/S

Base 9.90/44.65
Volume- 2.00/6.00



Water - 600 cft	\$21.90
Sewer - 600 cft	80.65
Tax 6%	6.153
Total	\$108.70

Proposed Rates

Base – 10.10/46.20
Volume – 2.05/7.00

Water - 600 cft	\$22.40
Sewer - 600 cft	\$88.20
Tax 6%	\$6.64
Total	117.24

Increase – Per Month	\$8.54
Increase – Per Year	\$102.48

Family Household – Inside Current Rates W/S

Base 9.90/44.65
Volume- 2.00/6.00



Water - 1000 cft	\$29.90
Sewer - 1000 cft	104.65
Tax 6%	8.073
Total	\$142.62

Proposed Rates

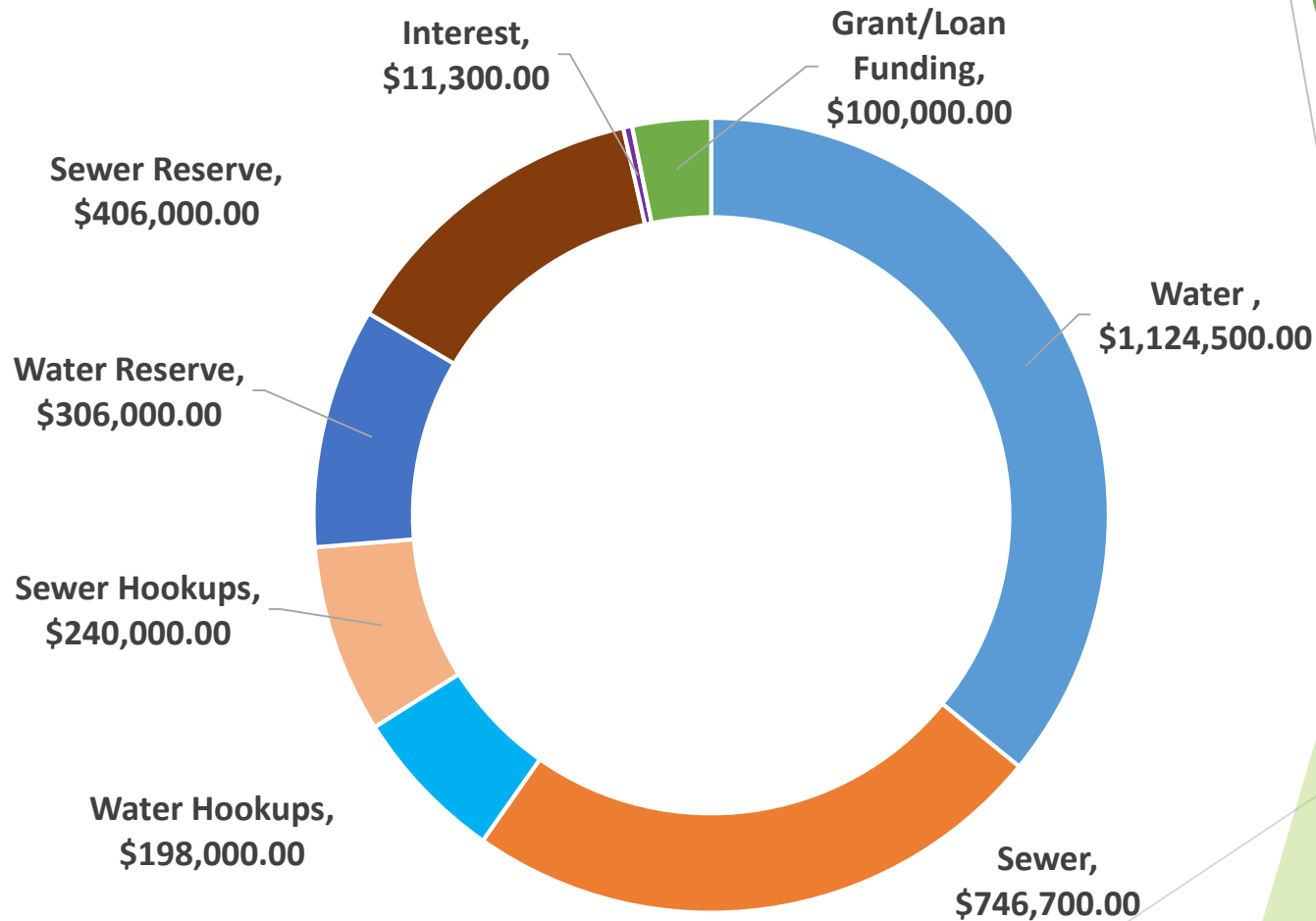
Base – 10.10/46.20
Volume – 2.05/7.00

Water - 1000 cft	\$30.60
Sewer - 1000 cft	\$116.20
Tax 6%	\$8.81
Total	\$155.61

Increase – Per Month	12.99
Increase – Per Year	155.88

Water - Sewer Revenue Distribution

2017 Water-Sewer Projected Revenues



37% of Revenues allocated to reserves

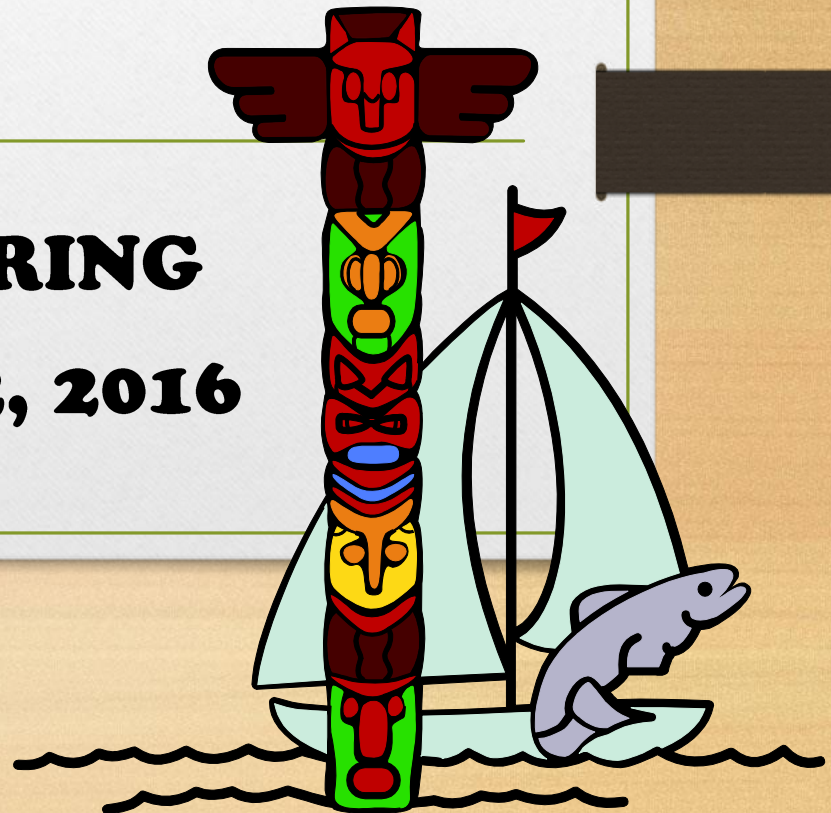
2017 Budget

Public Hearings

**November 2, 2016
&
November 16, 2016**

**2017 BUDGET &
CAPITAL FACILITIES
PLAN**

**PUBLIC HEARING
NOVEMBER 2, 2016**





Capital Projects 2016 - 2017



• 2016

* Completed

- City Hall Renovation
- Library Reno/Restoration Design
- Downtown St. Overlay *
- China Garden Road Imp.*
- Robb Rd –Water/Sewer Line Ext.
- 5th Street – 3rd- Holly-Juniper*
- Meeker Dr. Stabilization
- Water System Plan*?
- Economic Develop Plan

• 2017

**New in 2017

- CH – Parking/Sidewalk/Door
- Library Reno/Restoration
- Robb Rd. Water/Sewer Line Ext.
- Meeker Dr. Stabilization
- Economic Develop Plan
- Sewer System Plan **
- Date Street Waterline **
- Police Facility – Design **
- Police Facility Construction?

\$ 2017 Capital Improvement Costs \$

❖ Library Restoration/Renovations	\$250,000
❖ Funding Insurance/FEMA recovery funds and Capital Improvement Fund	
❖ Robb Road Water/Sewer Extension	\$475,000
Funding Water and Sewer Reserves – Covers Phase 1-Bore under RR	
❖ Meeker Drive Stabilization	\$120,000
Funding – STP Grant –	
❖ Sewer System Plan	\$100,000
Funding – DOE 50/50 Grant/Loan	
❖ Date Street Waterline Replacement (8th-10th St)	\$ 65,000
Water Operations – 401	
❖ Police Facility – Design & Construction	\$200,000
Capital Improvement Reserve - ?New Sales Tax? - Outside Sources?	
❖ Economic Development Plan	\$ 75,000
CERB Grant - \$50,000 – Balance General Fund	
❖ CH – Parking Lot/Sidewalk/Door	\$ 25,000
Capital Improvement Reserve	

Future Capital Improvements

Department	2018	2019	2020	2021	2022
Police	\$1.5 New Facility Construction				
Water	Booster Station \$300,000	Booster Station \$300,000	Reservoir/B. Sta. \$604,000	Reservoir/B Sta \$700,000	Replace W-line \$350,000
Sewer	Repair Lines \$25,000	Repair Lines \$25,000	Repair Lines \$25,000	Repair Lines \$25,000	Repair Lines \$25,000
Streets	None w/Funding	None w/Funding	None w/Funding	None w/Funding	None w/Funding
City Hall	None	None	None	None	None
Library	None	None	None	None	None
Community Building	None w/Funding	None w/Funding	None w/Funding	None w/Funding	None w/Funding

Police Facility is a priority project and City will be looking for funding options – Total Cost rough estimate at this time.
 Water projects – projected to have funding based on the recommendations in W/S Rate Study and Water System Plan
 Sewer projects – Repairs only at this time – Completion of the Sewer System Plan will determine future projects
 Facilities – CH and Library – Recent Improvement so no projects proposed at this time. Community Building has many needs but no funding at this time.

Library Operations

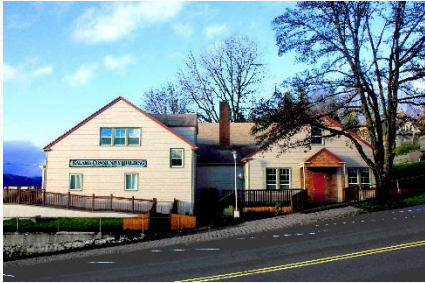


■ Estimated Revenues	\$50,350.00
■ Personnel Costs	\$ 27,000.00
■ General Operating Costs	15,800.00
■ Utilities	6,000.00
■ Books	3,500.00
■ Computers	1,000.00
Total Expenditures	\$ 53,300.00
■ Difference	-2950.00
■ Projected Carryover to 2017	\$ 15,000.00

TOURISM FUNDING



Estimated Revenues	\$ 8,450 (includes Event Revenue Estimate, \$5000)
Projected Carryover	\$10,000
Tourism Expenditures	
Website/CEDC	\$ 1,700
Big Idea Funds	\$ 900
Requests for 2017	
Untouchables	\$ 2,000
Library Anniversary	\$ 1,000
Street Dances	\$ 5,000
Total	\$10,600
	Carryover to 2018 \$7,850



Community Building



• Estimated Revenues	\$17,050
• Estimated Expenditures	
• Personnel (Caretaker & Public Works)	\$ 6,300
• Operating Costs (includes Ins \$6200)	\$ 4,500
• Utilities (Police are paying half)	\$ 3,500
• Deposit Refunds	\$ 4,000
• Total Expenditures	\$18,300
• Shortage	(-1,250)
• Projected Carryover	\$ 4,000

Special Revenue Funds



104 – Criminal Justice – Special Police Expenditures

Shop w/Cop – Youth Programs – Special Equipment - \$6,500



106 – Community Building Reserve – Funded by Donations

Used for Building Improvements- \$8000 Carryover - \$0 in 2017

107 – Wage/Benefit Reserve



Used for Leave Buyout upon Retirement/Termination - \$7,000



108 – Parks Improvement Funds - \$20,000 - \$0 in 2017

Used for recreation purposes – Community Education - \$2,000 self supporting

109 – Housing/Community Services-Funded by Recording Fees

Used for affordable housing – Housing Authority



115 – Designated Reserves

Used for Annual Insurance payments - \$171,000



Special Revenue Funds



116 – Real Estate Excise Taxes-Capital Improvements

State Tax Revenues only for Capital Projects -Insurance/FEMA recovery funds
Funds to be use for Library Restoration and Police Facility **\$500,000**



117 – Police Vehicle Reserve

Replacement Vehicle Funds - \$0 in 2017

135 – General Fund Reserves



\$150,000

Used to cover projects & one-time expenses. May be used for Library/Police Facilities

210 – USDA – Community Facilities Loan Fund



Loan payments for the Heritage Building - \$47,000 comes from Fund 116

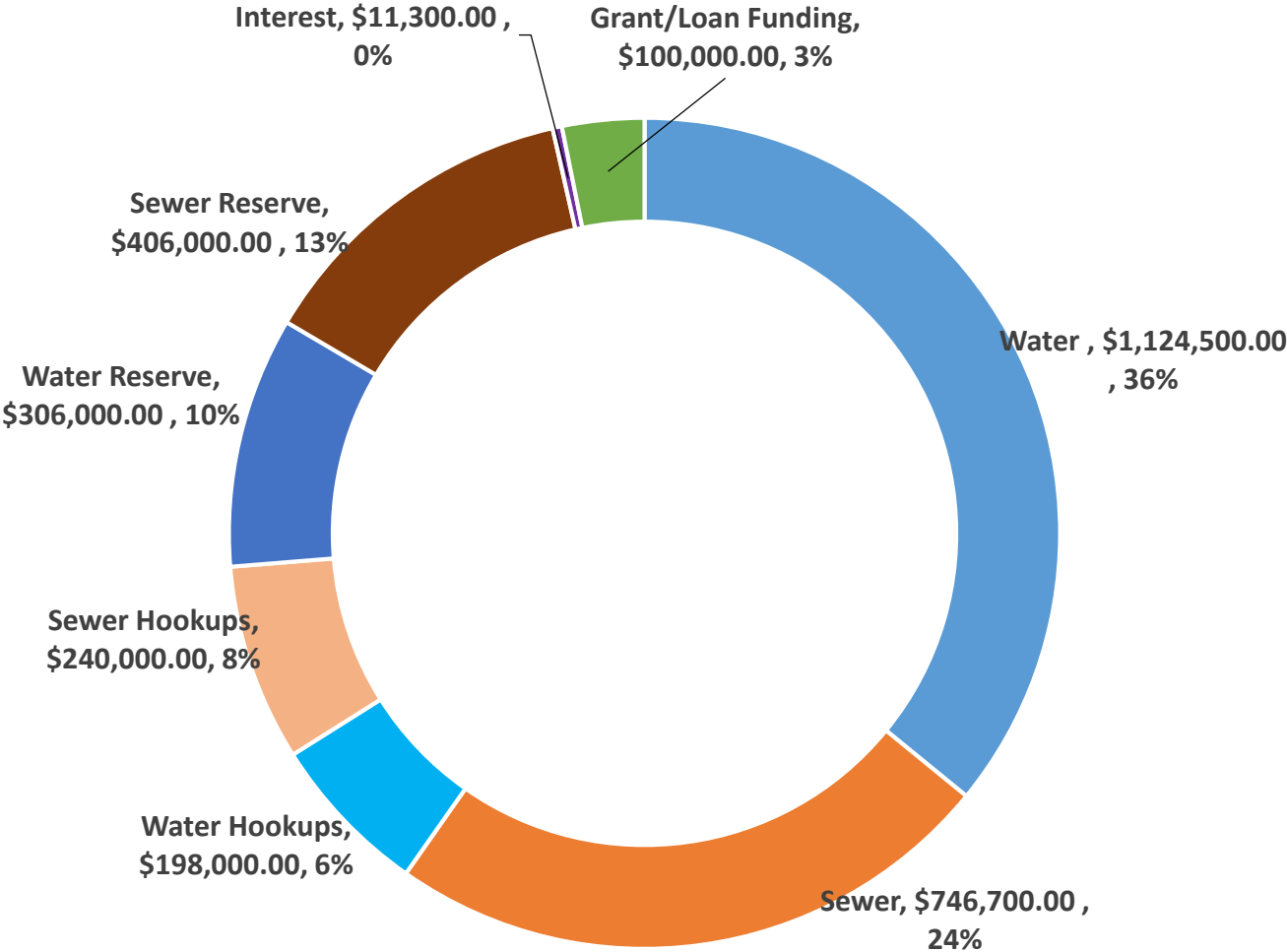
320 – City Hall Facility Improvements

Current Project expenses for City Hall Buildings - \$25,000



2017 Water-Sewer Projected Revenues

Does not include Carryforward



WATER/SEWER OPERATIONS

Estimated Revenues - \$2,584,000

Includes no carryover from 2016 and does not include Connection Fees allocated to reserves

• Personnel Costs – Includes Overtime & Benefits	\$ 848,500
• Operating Expenses	\$ 877,800
Includes: Chemicals, Materials, Utilities, Insurance, Supplies, Licenses, etc	
• Maintenance Projects – Equipment Replacements	\$ 100,000
Date Street Water Line, Fluoride Analyzer, Sewer Plant Blower	
• Reserves – Allocation from Rate Increases	\$ 670,000
• Reserves – Equipment – Benefits	\$ 49,000
Total Water/Sewer Expenditures	\$2,545,300
Difference	\$ 38,700



Water/Sewer Reserves



WATER RESERVES

Est. 2017 Hook ups	\$198,000
From Water Rates	\$270,000
Interest	\$ 5,200
Carryforward to 2017	\$800,000

Projects 2017

Robb Road Water Extension	\$300,000
Loan Payments	\$223,000
Cloverdale Pump Station Prep	\$ 65,000
Carryforward to 2018	\$685,000

SEWER RESERVES

Est. 2017 Hookups	\$240,000
From Sewer Rates	\$400,000
Interest	2,000
Grant/Loan – DOE	\$100,000
Carryforward to 2017	\$450,000

Projects 2017

Robb Road Extension	\$100,000
Sewer System Plan Update	\$100,000
Loan Payments	\$406,505
Carryforward to 2018	\$585,495

Water/Sewer Reserves

PW Equipment Reserve

- Carryforward to 2017 \$ 50,000
- Transfers-Operations \$ 43,000
- Interest \$ 500
- Equipment \$ 18,000
 - (Camera/Compactor)
- Carry forward to 2018 \$ 75,000



Other Reserve Accounts

Sewer Loan Fund	\$232,300.00
Interest	1,800.00
Carryforward	\$234,100.00
I&I Reserve	\$167,000.00
Interest	\$ 1,000.00
Sewer Line	\$ 15,000.00
Carryforward	\$153,000.00



Solid Waste – Garbage

• Estimated Revenue	\$382,620.00
• Contract Services	\$ 300,000.00
• Operating Expenses	31,800.00
• Street Taxes	20,000.00
• Solid Waste Tax – Paid to State	15,000.00
• Transfer to Streets	10,000.00
• Total Expenditures	\$ 376,800.00
• Carryforward to 2018	\$ 5,820.00

FINAL 2016 BUDGET HEARING

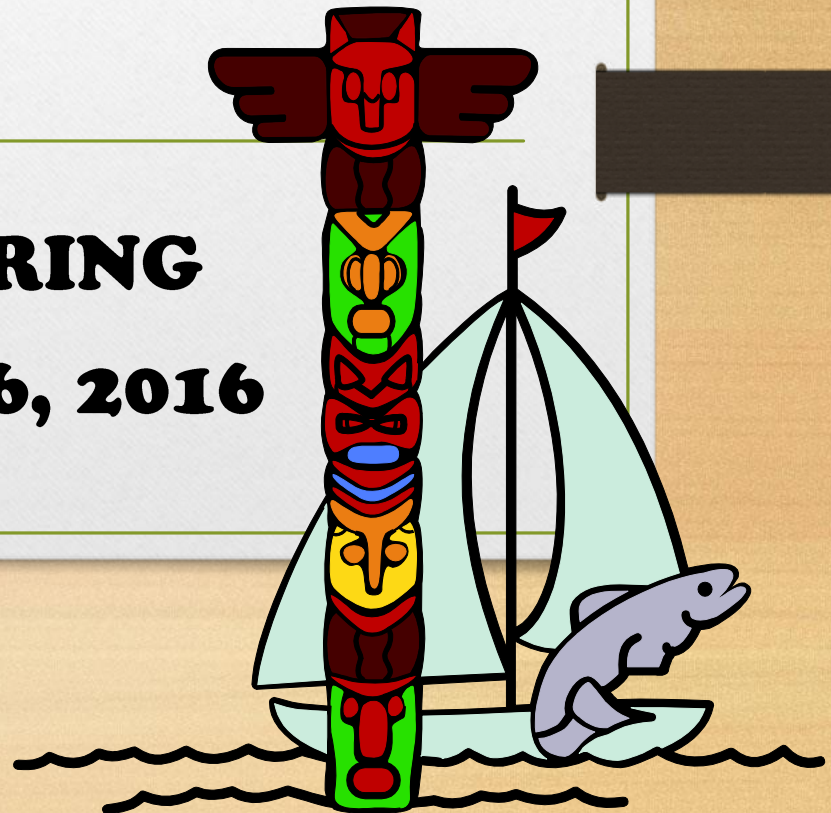
NOVEMBER 16, 2016

7pm

Will discuss costs of Personnel, Street and General Fund Estimates including Police, Building/Planning, Finance, and Parks.

**2017 BUDGET &
CAPITAL FACILITIES
PLAN**

**PUBLIC HEARING
NOVEMBER 16, 2016**



UPDATES SINCE NOVEMBER 2nd

Noted in Red on Previous Slides

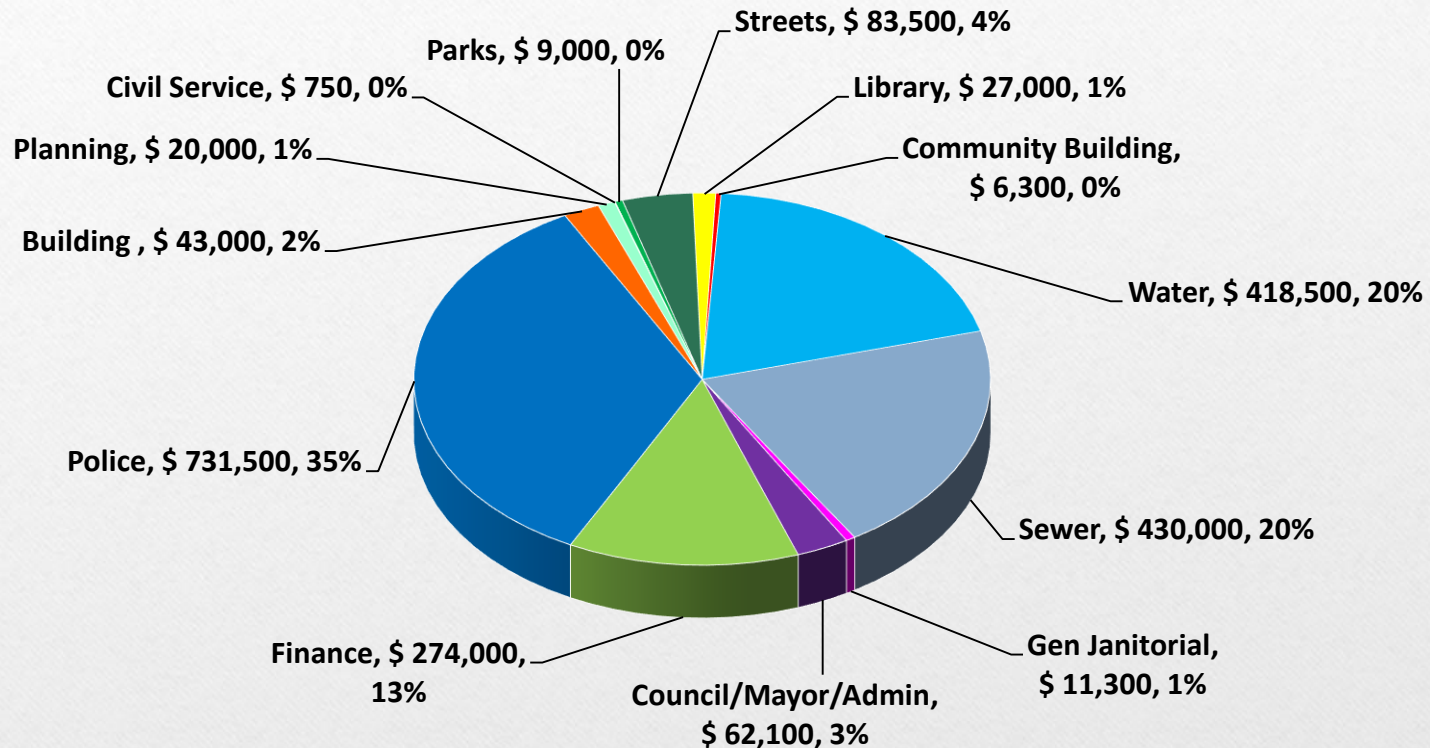
- Proposition #1 passed – Added estimate of \$50,000 to Criminal Justice Fund 104 on the revenue side – no expenditures at this time.
- Adjustments to Water/Sewer figures – plus \$8300 in expenditures
- Adjustments to Capital Improvement and General Fund Reserves for estimates of Construction on the Library Renovations – plus \$250,000
- Adjusted the Tourism and Community Building Funds to reflect the changes from hearing on November 2nd.

Housing & Community Services Restricted – Recording Fees

- These funds are generated by recording fees and the City receives \$3000 each year. The current balance in the fund is \$19,862.02 and with added interest will carryover to 2017. Estimated Total for 2017 - \$22,900
- Kelso Housing Authority having taken over the Kalama Facilities has requested \$20,000 in 2017 to help with roof replacements on the Kalama Units.



PERSONNEL COSTS



Cost of Living Increase for Non Bargaining - 1.2%
Contract Raises July 1 2017 – Teamsters 2.75% Police Guild 3%
Merit Raises – Finance/Public Works/Management

PAYROLL/BENEFITS

Estimates

- **Annual Payroll Estimate including Benefits** **\$2,116,950.00**
 - Includes Estimates for Overtime
 - Estimates for Increases to Medical – L&I – Retirement Rates
- Social Security/Medicare 7.65% \$115,400.00
- Medical Benefits/Life Ins 20.85% \$315,000.00
- Retirement Benefits 8.62% \$130,300.00
- L&I-Emp Security 3.12% \$ 47,200.00
 - Total Benefits - Estimate 40% of Wages \$ 607,900.00
- Estimated Wages \$1,509,050.00

SALARY SCHEDULE

Does not Include Overtime

Elected Officials

Mayor	\$ 8,400.00
Councilmember (2) Terms 2014 - 2017	1,200.00
Councilmember (3) Terms 2016 – 2019 each	2,400.00

Department Heads

Director of PW/City Administrator	\$89,187.19
Clerk/Treasurer	82,128.69
Police Chief	82,367.47
Superintendent of Public Works	79,654.84

Public Works Dept.

Wastewater Treatment Plant Operator	\$62,803.70
Field Supervisor	60,714.28
Assistant WWTP Operator	57,986.50
Public Works Technician	49,402.60
	48,802.60
	48,202.60
	46,220.51
Grounds Keeper (new position)	14,310.00
Summer Help	12.00 hr

City Hall/Finance Dept

Finance Accounting Clerk	\$ 48,083.47
Building Planning Clerk	50,543.47
Utility Clerk	45,607.69
Comm. Building Caretaker/Custodian PT	13.00 hr
Building Janitorial – PT	13.00 hr

Library

PT Librarian	\$ 16.25 hr
PT Library Aides	11.15 hr

Police Department

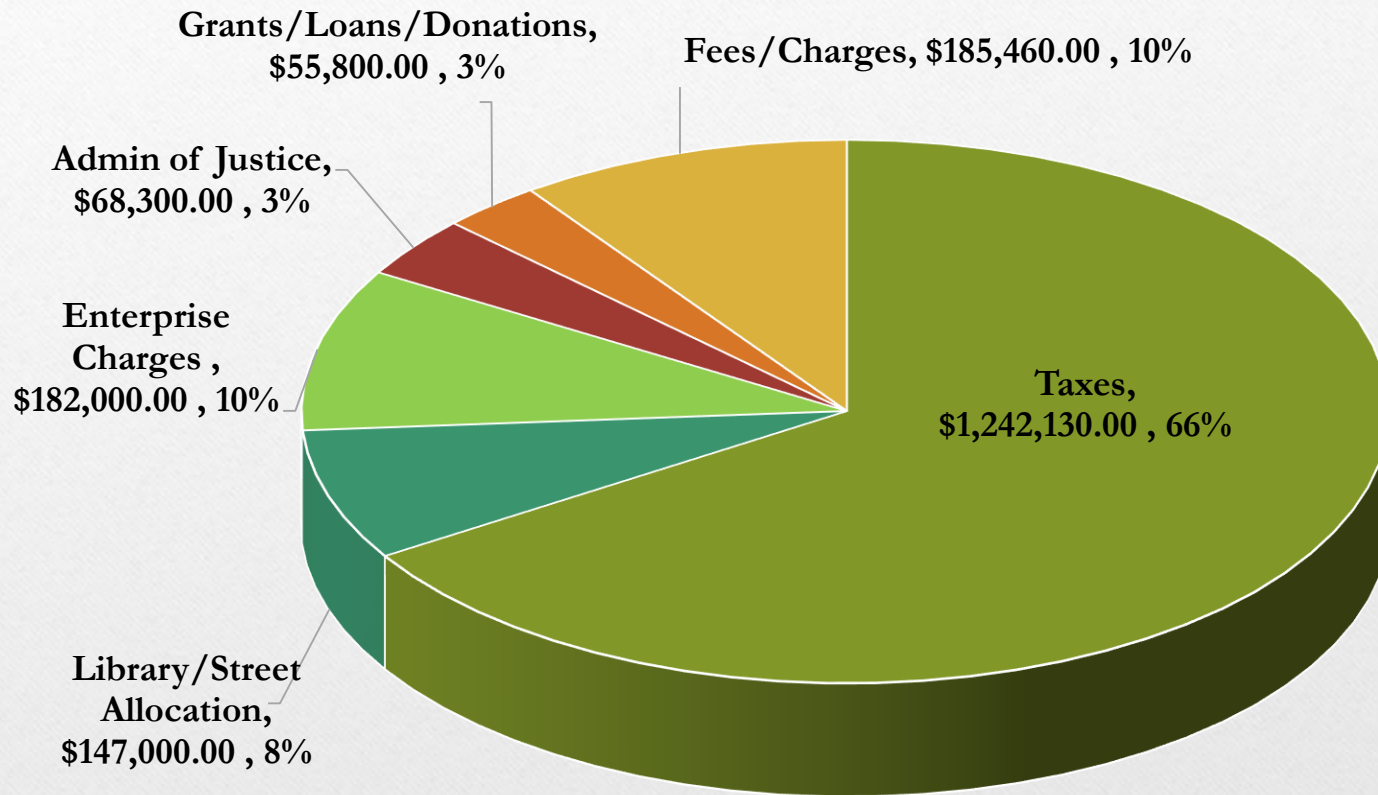
Police Sergeant	\$ 76,082.43
Police Officer - Class 1	66,177.63
Police Officer - Class 1	64,022.29
Police Officer – Class 1	64,922.29
Police Officer – Class 5	52,971.79
Police Clerk - Full Time	47,539.80

Street Funding

- **Operating Revenues**
 - \$155,020 – without Carryover
- **Operating Expenses**
 - \$168,760
 - Payroll costs - \$83,000 including OT & benefits
 - Operations includes, snow removal, street lights, vegetation in the rights-of-way, traffic controls, and storm drains as well as basic street maintenance
 - \$13,740 shortage – Carryover should cover – Est. \$50,000
- **Reserve Funding**
 - \$165,900 includes Grants
- **Improvement Projects**
 - \$120,000
 - Meeker Drive Stabilization
 - STP Funded–86.5%
- **Transportation Benefit District**
 - \$50-75,000
 - Various Side Streets

2017 Estimated General Revenues

Fund 001 - \$1,880,690



Estimated Carryforward to 2017 \$150,000



GENERAL FUND \$1,877,650.00

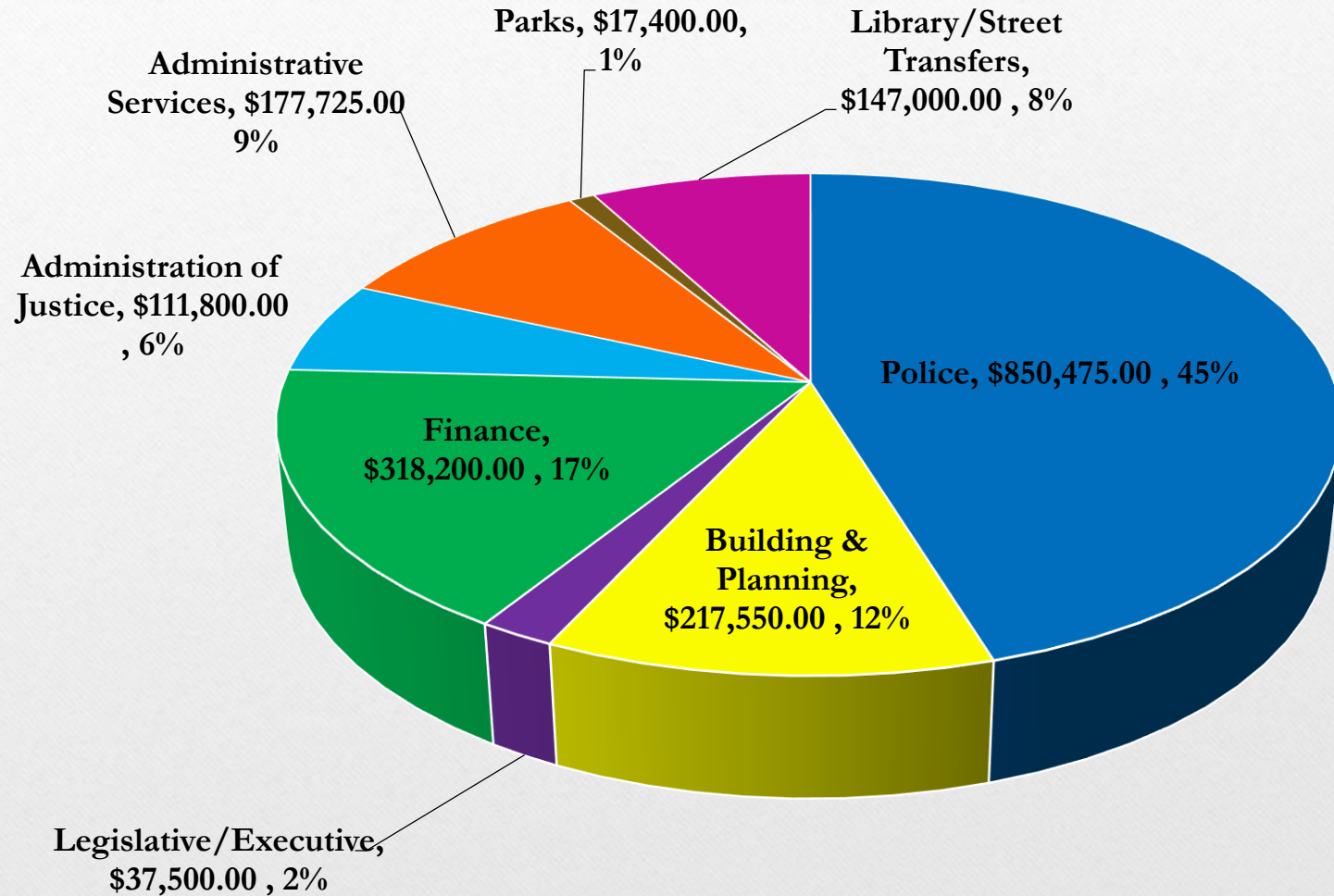


This is the main operating fund of the City which collects the majority of tax revenues supporting the major functions of the City including transfers to Streets and the Library (\$147,000).

Legislative/Executive	Includes Costs for Mayor/Council/Elections/Publications	\$ 37,500
General Administration	Includes City Administration/Insurance/Attorney/General	\$ 177,725
Administration of Justice	Includes Court/Prosecutor/Public Defense/Jail costs	\$ 111,800
Police - Operating Costs	Salaries-Vehicles-Communications	\$ 850,475
Building and Planning	Includes Building inspections/City Planner/Nuisance	\$ 217,550
Finance	All Financial Operations	\$ 318,200
Parks	Maintenance & Operating Costs	\$ 17,400

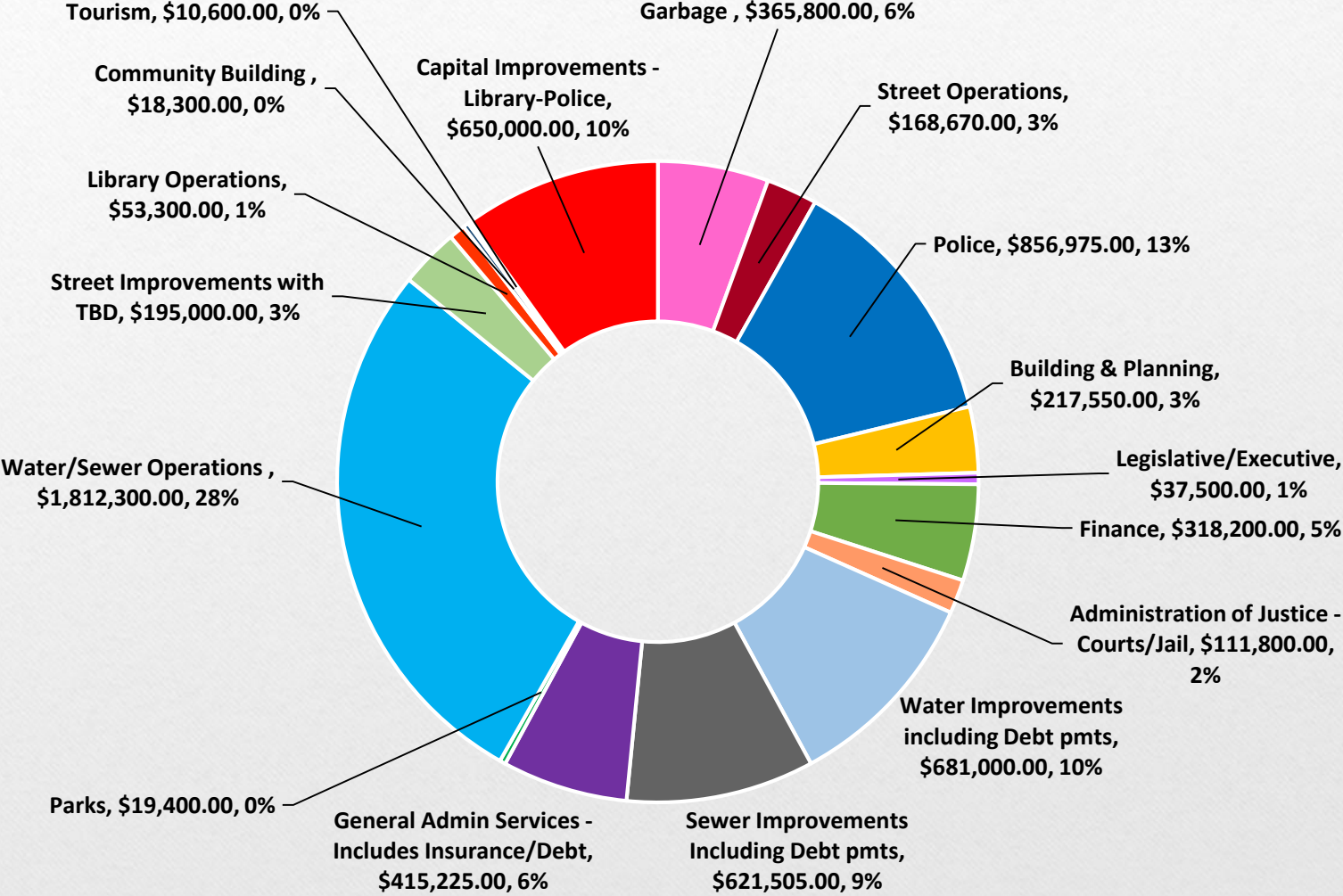


General Fund Expenditures 2017



2017 Estimated Expenditures

Does not include transfers between funds



Adoption of the 2017 Budget

Final Budget includes

- **Water/Sewer Rate Increases – 2% Water - 9.5% Sewer**
- **Restoration/Renovation - Library Expansion**
- **Water/Sewer Line Extension Work at Robb Rd**
- **Design of New Police Facility**
- **Equipment for Public Works – WWTP – WTP**
- **Complete Sewer System & Economic Development Plans**
- **Continued Work on Meeker Drive Stabilization**

- **Budget has to be Adopted by December 31, 2016 per state law**
-

**Adopting Ordinance is not yet ready – Would like to have
Hearing Continued to December 7th to finalize figures after
closing out November**