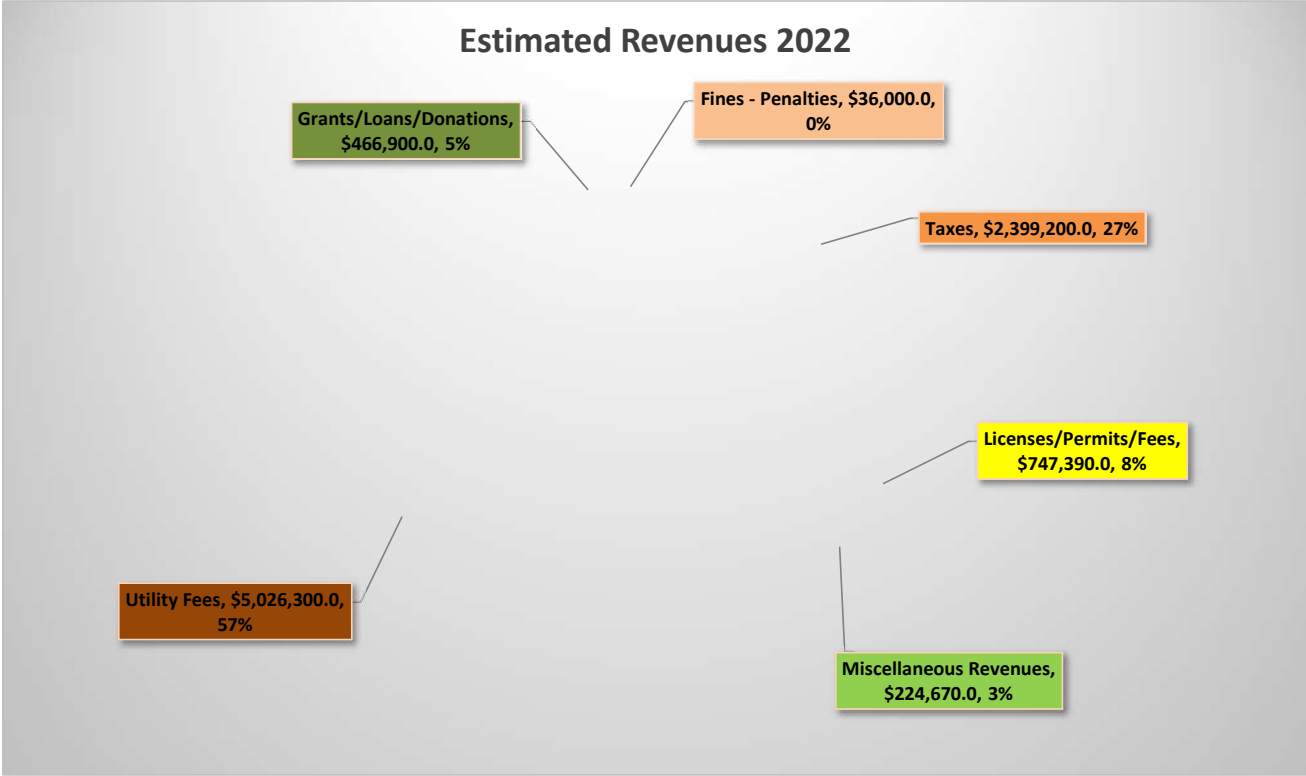


# PRELIMINARY REVENUE ESTIMATES 2022

Only reserve funds include beginning  
balance estimates.

Description	Actual 2019	Actual 2020	Budget 2021	Actual 11/9/2021	Budget 2022			
						<i>Property Taxes</i>	\$530,000.0	
001 General Fund	\$2,710,249.40	\$2,776,473.18	\$2,889,930.00	\$2,329,894.67	\$2,757,090.00	<i>Sales Taxes</i>	\$892,200.0	
101 Street Operations	\$201,236.98	\$215,261.90	\$247,800.00	\$217,332.77	\$209,050.00	<i>Utility Taxes</i>	\$641,800.0	
102 Street Improvement Reserve	\$205,141.83	\$605,197.02	\$173,000.00	\$169,808.05	\$193,750.00	<i>Other Taxes</i>	\$335,200.0	
103 Sidewalk Improvement Reserve	\$66,099.92	\$77,847.34	\$55,500.00	\$101,152.96	\$85,100.00			
104 Criminal Justice Fund	\$83,983.93	\$111,068.75	\$78,300.00	\$92,996.83	\$85,050.00	Taxes	\$2,399,200.0	Total All
105 Lodging Taxes - Tourism	\$62,251.50	\$76,103.57	\$106,500.00	\$116,128.51	\$123,300.00	Licenses/Permits/Fees	\$747,390.0	
106 Community Building Reserve	\$21,061.53	\$21,214.72	\$22,700.00	\$21,234.11	\$22,550.00	Miscellaneous Revenues	\$224,670.0	
107 Benefit Reserve Fund	\$94,408.77	\$112,292.77	\$117,700.00	\$111,823.97	\$110,500.00	Utility Fees	\$5,026,300.0	
108 Parks Development Fund	\$42,150.38	\$36,646.78	\$36,800.00	\$38,021.92	\$37,600.00	Grants/Loans/Donations	\$466,900.0	
109 Affordable Housing Fund	\$9,253.47	\$14,586.66	\$23,900.00	\$24,419.07	\$37,700.00	Fines - Penalties	\$36,000.0	
110 Library	\$73,112.32	\$76,581.55	\$87,750.00	\$60,367.02	\$77,750.00			
113 Community Building	\$29,351.68	\$30,048.45	\$34,100.00	\$28,645.94	\$30,000.00		\$8,900,460.0	
115 Designated Reserve Fund	\$474,494.44	\$499,270.82	\$556,700.00	\$509,524.64	\$518,150.00			
116 RE Excise Tax - Capital Improvements	\$158,456.98	\$233,921.19	\$172,100.00	\$286,567.83	\$140,250.00			
117 Police Vehicle Reserve	\$3,241.83	\$0.00	\$0.00	\$0.00	\$0.00			
135 General Fund Reserves	\$692,982.28	\$855,424.47	\$721,000.00	\$1,150,620.07	\$1,020,010.00			
210 USDA Loan - Debt Service	\$51,099.38	\$197,562.46	\$0.00	\$0.00	\$0.00			
215 GFCF - Debt Service	\$264,276.57	\$391,572.26	\$415,360.00	\$476,051.24	\$533,950.00	Reserve Transfers	\$1,424,000.0	
310 Transportation Benefit District	\$142,062.55	\$188,111.23	\$106,100.00	\$114,368.67	\$54,000.00	Operating Transfers	\$843,000.0	
315 GFCF - Capital Project - Police	\$1,210,136.11	\$150,419.21	\$0.00	\$0.00	\$0.00	W/S Carryover Reserve	\$3,222,000.0	
320 Capital Project - City Facilities	\$2,130.74	\$0.00	\$0.00	\$0.00	\$702,000.00	GF - Carryover Reserve	\$2,207,500.0	
401 Water Sewer Operations	\$4,152,684.33	\$4,166,069.70	\$4,355,200.00	\$3,770,276.84	\$4,361,100.00		\$7,696,500.0	
402 Solid Waste/Garbage	\$507,243.56	\$528,156.68	\$536,500.00	\$442,878.37	\$528,550.00			
403 Stormwater Fund	\$363,890.65	\$175,722.78	\$186,700.00	\$181,749.20	\$145,100.00		\$8,900,460.0	
408 Water Improvement Fund	\$1,801,988.48	\$1,673,491.76	\$2,756,000.00	\$2,326,124.71	\$1,512,000.00			
410 Public Works Equipment Reserve	\$277,725.87	\$283,148.37	\$146,500.00	\$133,990.63	\$164,600.00			
412 Sewer Loan Reserve	\$263,104.42	\$266,352.28	\$269,500.00	\$270,231.64	\$275,000.00			
413 I&I Improvement Reserve	\$519,437.94	\$392,902.40	\$444,100.00	\$453,366.74	\$522,260.00			
415 Sewer Improvement Reserve	\$1,609,358.53	\$1,827,314.30	\$2,318,435.00	\$1,796,629.28	\$1,977,000.00			
420 Water Project Fund	\$341,741.80	\$341,051.67	\$341,000.00	\$340,436.94	\$340,550.00			
632 WA State Revenue Fiduciary Fund	\$0.00	\$28,347.30	\$32,500.00	\$21,034.03	\$33,000.00		\$16,596,960.0	
Grand Total	\$16,434,358.17	\$16,352,161.57	\$17,231,675.00	\$15,585,676.65	\$16,596,960.00			

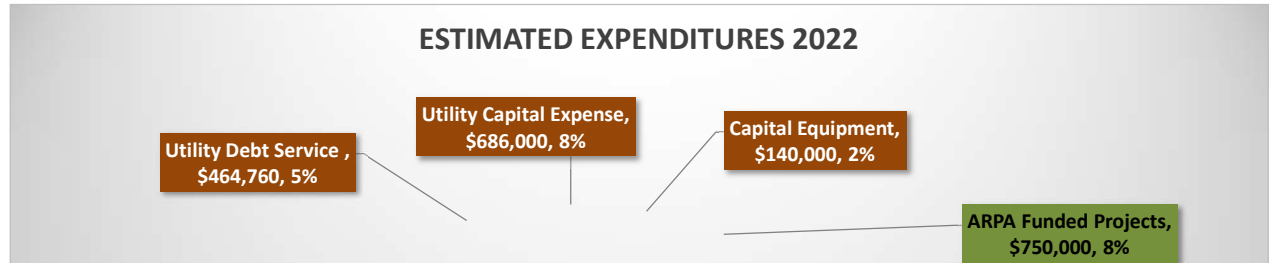
# Estimated Revenues 2022

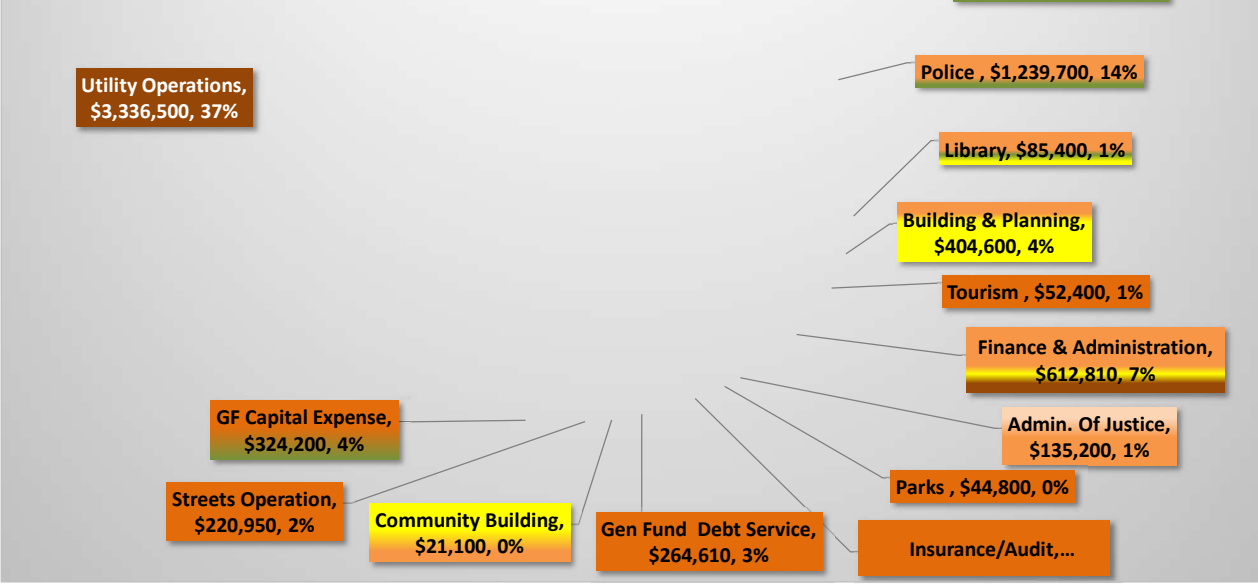


# PRELIMINARY EXPENDITURE ESTIMATES 2022

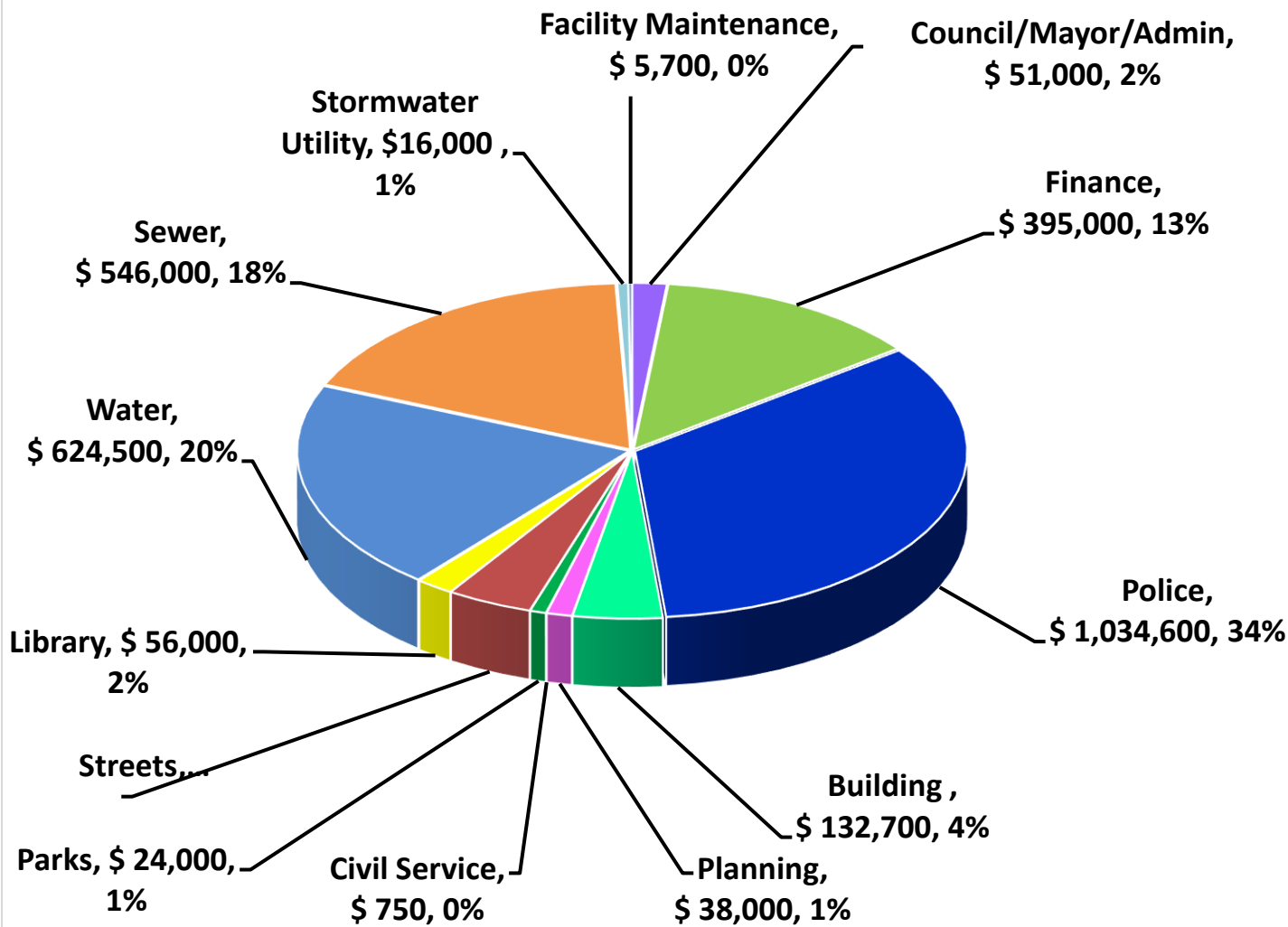
These are preliminary requests and are still under review. Not all capital projects are included

Description	Actual 2019	Actual 2020	Budget 2021	Actual YTD Oct 21	Budget 2022			
001 General Fund	\$2,555,415.42	\$2,631,398.69	\$2,719,940.00	\$1,982,525.26	\$2,776,620.00			
101 Street Operations	\$179,848.15	\$163,189.78	\$185,900.00	\$151,481.65	\$229,650.00	-\$19,530.00	Carryover	Police \$1,239,700
102 Street Improvement Reserve	\$67,301.55	\$457,207.00	\$0.00	\$0.00	\$130,000.00	\$63,750.00		Library \$85,400
103 Sidewalk Improvement Reserve	\$14,923.20	\$3,510.00	\$40,000.00	\$19,768.12	\$40,000.00	\$45,100.00		Building & Planning \$404,600
104 Criminal Justice Fund	\$73,872.77	\$94,355.39	\$67,700.00	\$63,689.95	\$82,700.00	\$2,350.00		Tourism \$52,400
105 Lodging Taxes - Tourism	\$16,809.44	\$3,745.94	\$37,400.00	\$19,747.60	\$52,400.00	\$70,900.00		Finance & Administration \$612,810
106 Community Building Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,550.00		Admin. Of Justice \$135,200
107 Benefit Reserve Fund	\$0.00	\$13,000.00	\$60,000.00	\$17,000.00	\$0.00	\$110,500.00		Parks \$44,800
108 Parks Development Fund	\$6,970.00	\$2,175.00	\$35,000.00	\$1,106.24	\$32,000.00	\$5,600.00		Insurance/Audit \$262,000
109 Affordable Housing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00		Gen Fund Debt Service \$264,610
110 Library	\$65,101.16	\$56,675.74	\$82,200.00	\$53,619.71	\$90,100.00	-\$12,350.00	Carryover?	Community Building \$21,100
113 Community Building	\$28,843.23	\$29,572.51	\$33,700.00	\$23,272.90	\$29,700.00	\$300.00		Streets Operation \$220,950
115 Designated Reserve Fund	\$228,978.22	\$223,644.12	\$265,000.00	\$237,284.98	\$262,000.00	\$256,150.00		GF Capital Expense \$324,200
116 RE Excise Tax - Capital Improvements	\$60,192.16	\$64,945.56	\$235,000.00	\$210,778.06	\$15,000.00	\$125,250.00		Utility Operations \$3,336,500
117 Police Vehicle Reserve	\$3,241.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Utility Debt Service \$464,760
135 General Fund Reserves	\$25,000.00	\$104,302.22	\$75,000.00	\$72,801.26	\$451,000.00	\$569,010.00		Utility Capital Expense \$686,000
210 USDA Loan - Debt Service	\$46,328.00	\$197,562.46	\$0.00	\$0.00	\$0.00	\$0.00		Capital Equipment \$140,000
215 GFCF - Debt Service	\$146,527.43	\$110,998.70	\$193,850.00	\$55,362.50	\$192,600.00	\$341,350.00		ARPA Funded Projects \$750,000
310 Transportation Benefit District	\$47,783.95	\$76,091.41	\$100,000.00	\$58.91	\$35,000.00	\$19,000.00		\$9,045,030
315 GFCF - Capital Project - Police	\$1,060,292.03	\$150,419.21	\$0.00	\$0.00	\$0.00	\$0.00		
320 Capital Project - City Facilities	\$2,130.74	\$0.00	\$0.00	\$0.00	\$670,000.00	\$32,000.00		
401 Water Sewer Operations	\$3,976,782.28	\$4,134,240.69	\$4,205,500.00	\$3,423,787.62	\$4,317,100.00	\$44,000.00		
402 Solid Waste/Garbage	\$474,800.27	\$502,942.42	\$517,700.00	\$425,032.79	\$535,200.00	-\$6,650.00		Transfers 2267000
403 Stormwater Fund	\$306,941.61	\$105,642.71	\$157,100.00	\$68,948.72	\$146,460.00	-\$1,360.00		
408 Water Improvement Fund	\$1,078,879.20	\$362,092.17	\$1,718,620.00	\$1,195,420.88	\$236,000.00	\$1,276,000.00		
410 Public Works Equipment Reserve	\$50,713.65	\$193,237.37	\$52,000.00	\$33,589.56	\$140,000.00	\$24,600.00		
412 Sewer Loan Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00		
413 I&I Improvement Reserve	\$200,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$522,260.00		
415 Sewer Improvement Reserve	\$517,693.04	\$1,153,960.23	\$715,500.00	\$476,784.27	\$465,500.00	\$1,511,500.00		
420 Water Project Fund	\$2,830.00	\$925.00	\$341,000.00	\$325.00	\$350,000.00	-\$9,450.00		
632 WA State Revenue Fiduciary Fund	\$0.00	\$28,192.30	\$33,000.00	\$20,383.25	\$33,000.00	\$0.00		
<b>Grand Total</b>	<b>\$11,238,199.33</b>	<b>\$10,864,026.62</b>	<b>\$11,896,110.00</b>	<b>\$8,552,769.23</b>	<b>\$11,312,030.00</b>	<b>\$5,284,930.00</b>		





# Payroll by Departments



Council/Mayor/Admin	\$ 51,000
Finance	\$ 395,000
Police	\$ 1,034,600
Building	\$ 132,700
Planning	\$ 38,000
Civil Service	\$ 750
Parks	\$ 24,000
Streets	\$ 127,700
Library	\$ 56,000
Water	\$ 624,500
Sewer	\$ 546,000
Stormwater Utility	\$ 16,000
Facility Maintenance	\$ 5,700

\$3,051,950



**GENERAL FUND EQUIPMENT REPLACEMENT SCHEDULE 2022 to 2027**

**EQUIPMENT REPLACEMENT SCHEDULE**

SUBMITTED BY

CLERK/TREASURER CONI MCMASTER

This schedule is used to track equipment and vehicle replacement needs for those departments funded by general fund dollars. Computers, software, vehicles, or other equipment like copiers Costs, except for vehicles are usually covered within the operating budgets annually. Vehicles or other large ticket items may be funded by loans either outside financing or interfund loan with debt service payments.

Highlights represent the Different Departments  
 Grn - City Hall Blue - Police Pink - Library Orange= CB

PRIORITY H - M- L

PROPOSED YEAR OF EXPENDITURE

		FUNDING SOURCE	BENEFIT/ NEED	2022	2023	2024	2025	2026	2027
<b>Police</b>									
Police Vehicles	New Vehicle 2022	001-117		\$60,000	\$60,000	\$62,000	\$62,000	\$64,000	\$64,000
Digital Fingerprinting	- Crossmatch	001		\$6,200					
Police Equipment	- Computers	001			\$2,500	\$2,500	\$2,500	\$20,000	\$2,500
Ballistic Shield					\$3,000				
Speed Display Sign					\$3,000				
<b>City Hall/Administration</b>									
Finance Computers	- Windows Upgrade - Software	001		\$0	\$20,000	3000	3000	3000	3000
<b>Library</b>									
Library Computers	- Public Computer	110			\$2,000		\$2,000		\$2,000
Library Computers	- Staff Computers - new in 2020	110				\$2,000			\$2,000
<b>Capital Loans - GF Departments</b>									
Police Vehicle	- 2021- Interfund Loan - 2021-2024	Annual Payments		\$12,000.00	\$12,000.00	12000.00			





**CAPITAL FACILITIES PROJECTS 2022 to 2027**  
**STREET DEPARTMENT**

**SUBMITTED BY Kelly Rasmussen, Director Public Works**

Funded Items are projects that have funding available either from designated reserves, approved grant funds, or direct funding sources. These projects are prioritized by needs, costs, relationship to other projects in the vicinity and outside funding availability.

Unfunded items are those that would benefit the City in order to meet maintenance needs on city streets and the needs for growth and economic development within the community, but funding is not available within the City's revenue streams. Grants will be applied for but most are part of a competitive process with other jurisdictions. Large projects may need outside funding which will create debt service costs.

**PRIORITY H - M - L**

**PROPOSED YEAR OF EXPENDITURE**

**FUNDED PROJECTS**

APPROVED WITH FUNDING AVAILABLE

		FUNDING SOURCE	BENEFIT/ NEED	2022	2023	2024	2025	2026	2027
1	Oak Street Overpass - Load Rating - WSDOT Requirement	101	Mandated	\$8,000					
2	Sidewalk S. 10th & Cedar Street TIB Application Submitted	H TIB Grant/St. Reserve	Safety/Maint	\$400,000					
3	Sidewalk Repairs & Maintenance	M 103 - Sidewalk	Maintenance	\$40,000					
4	Street Light Underpass @Elm St.	H TBD/Street Reserve	Safety	\$30,000					
5	Crosswalk - Flashers Elm & First	H TBD - Grant	Safety	\$25,000					
6	Pave Nectarine Street - Grind & Overlay	M TBD - 310	Maintenance	\$50,000					
7									
8									
9									
10									

**UNFUNDED PROJECTS**

NOT APPROVED -NO FUNDING SOURCE

		FUNDING SOURCE	BENEFIT/ NEED	2022	2023	2024	2025	2026	2027
	Reconstruct Second Street Fir to Elm St -	H Grant/Reserve	Maintenance				\$500,000		
1	First Street Chipseal/Fog Seal Elm to Kingwood	M Grant/Reserve	Maintenance			\$120,000			
2	Oak Street grind pave - Ramp to Hendrickson	M Grant/Reserve	Maintenance			\$120,000			
3	Chipseal West Frontage Road	M Grant/Reserve	Maintenance		\$100,000				
4	Guard Rail - 2nd -Spencer Creek	H Grant/Reserve	Safety/Maint			\$50,000			
5	Guard Rail - China Garden Road or Various Locations	H Grant/Reserve	Safety/Maint				\$50,000		
6	Guard Rail - Cloverdale -Old Pacific Hwy S	M Grant/Reserve	Safety/Maint					\$50,000	
7	Rehab Meeker Drive Nectarine to Old City Limits-Construction	H STP/Reserves	Maintenance						\$901,900
8	China Garden - Grind/Dig Out/Overlay 10th to Gwynne Rd	H Grant/Reserve	Maintenance				\$500,000		
9	China Garden - Grind/Dig Out/Overlay Gwynne Rd to CL	H Grant/Reserve	Maintenance					\$500,000	
10	Chipseal - Various Streets	M Unknown	Maintenance		\$37,500	\$37,500	\$37,500	\$37,500	
11	Overlay - Various Streets	H Unknown	Safety/Maint		\$40,500	\$60,000	\$60,000	\$60,000	

**CAPITAL IMPROVEMENT PROJECTS 2022 to 2027**

**SEWER DEPARTMENT**

**SUBMITTED BY Kelly Rasmussen, Director of Public Works**

Funded Items are operational componets of the Wastewater Treatment Plant (WWTP) that are reaching the end of life. Replacement of these will maintain the operation integrity of the plant so that failure - either service ability, non-compliance or violations of permit regulations- does not occur. These do not extend the overall life or increase capacity of the current plant to meet growth or future economic development needs. Current rate structure supports these needs.

Unfunded items are those that would benefit the City in order to meet state mandated compliance issues, help with more efficient operation of the WWTP, meet needs for growth and economic development but funding is not within the current rate structure. Large projects will need outside funding which will create debt service costs.

**PRIORITY H - M- L**

**PROPOSED YEAR OF EXPENDITURE**

<b>FUNDED PROJECTS</b>			<b>FUNDING SOURCE</b>	<b>BENEFIT/ NEED</b>	<b>PROPOSED YEAR OF EXPENDITURE</b>					
<b>APPROVED WITH FUNDING AVAILABLE</b>					<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
1	Grit Pump Replacement	H	415	Maintenance	\$12,000	\$13,000				
2	Plant Maintenance Software	H	415 Reserve	Maintenance	\$3,000					
3	Fine Scree Gearbox	H	415 Reserve	Maintenance	\$13,000					
4	Blowers	H	415 Reserve	Maintenance	\$18,000					
5	Influent, Scum, Plant Drain, Effluent Pumps	H	415 Reserves	Maintenance	\$24,000					
6	Pipe Bursting - Old Town Kalama - Engineering - Design		ARPA Funding		\$600,000.00					
7										
8										
9										
10										
<b>UNFUNDED PROJECTS</b>			<b>FUNDING SOURCE</b>	<b>BENEFIT/ NEED</b>	<b>PROPOSED YEAR OF EXPENDITURE</b>					
<b>NOT APPROVED -NO CURRENT FUNDING SOURCE</b>					<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
1	Pipe Burst old AC in Old Town North of Elm	M	Grant/Loan/Resv	Maintenance		\$1,000,000	\$1,000,000			
2	Old 99 Lift Station Upgrade	M	415 Reserves	Maintenance				\$957,000		
2	Sewer Plant Expansion Design Permitting	L	415 Reserves	Growth/ED*			\$952,000			
3	Sewer Plant Expansion Construction	L	SRF Loan	Growth/ED*					\$900,000	\$3,600,000
4	Sewer Line @Rebel/PS Under I5 Hendrickson to WWTP	M	Joint Agenc Devel	Growth/ED*						\$3,840,000
6	Secondary Clarifier Mechanical Replacement (2)	M	415 Reserves	Maintenance		\$310,000				
7	Sludge Transfer Pump	M	415 Reserves	Maintenance			\$15,100			
8	Sludge Wasting Pump	M	415 Reserves	Maintenance			\$13,600			
9	Sludge Thickener						\$750,000			





LOAN/YEAR & PROJECT/FUND #/INTEREST RATE	ORIGINAL LOAN AMT	BALANCE 1/1/2022	PAYMENTS 2022	2023	2024	2025	2026	2027-2045	FINAL YEAR
<b>CAPITAL IMPROVEMENT LOANS</b>									
	<i>Preliminary est.</i>								
<b>DOH - DWSRF LOAN - GREEN MTN RESERVIOR 1.75%</b>	\$512,795.00	\$500,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$446,522.01	2040
<b>TOTAL WATER SYSTEM LOANS</b>	<b>\$512,795.00</b>	<b>\$500,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$446,522.01</b>	
<b>DOE-SRF/WWTP CONSTRUCTION LOAN - 0%</b>	\$5,762,166.92	\$1,772,974.43	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	2027
<b>TOTAL SEWER SYSTEM LOANS</b>	<b>\$5,762,166.92</b>	<b>\$1,772,974.43</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	
<b>LGTO - BOND - POLICE/PUBLIC SAFETY FACILITY (3%)-2024</b>	\$2,950,000.00	\$2,865,000.00	\$192,575.00	\$195,025.00	\$192,325.00	\$194,625.00	\$195,825.00	\$3,292,525.00	2043
<small>rate varies 3% 2019-2024 4% 2025- 2038 3.5% 2039 - 2043</small>									
<b>TOTAL GENERAL FUND LOANS</b>	<b>\$2,950,000.00</b>	<b>\$2,865,000.00</b>	<b>\$192,575.00</b>	<b>\$195,025.00</b>	<b>\$192,325.00</b>	<b>\$194,625.00</b>	<b>\$195,825.00</b>	<b>\$3,292,525.00</b>	
<b>TOTAL CAPITAL IMPROVEMENT LOANS</b>	<b>\$9,224,961.92</b>	<b>\$5,137,974.43</b>	<b>\$520,070.74</b>	<b>\$522,520.74</b>	<b>\$519,820.74</b>	<b>\$522,120.74</b>	<b>\$523,320.74</b>	<b>\$4,034,542.75</b>	<b>\$ 6,642,396.45</b>
<b>VEHICLE/EQUIPMENT LOANS/LEASES</b>									
<b>CITY INTERFUND LOANS</b>									
<b>GENERAL FUND - Police Vehicle Loan 2021.001 - 135</b>	\$45,000.00	\$41,145.18	\$12,000.00	\$12,000.00	\$17,839.88				2024
<b>STORMWATER - Loan from 413 to 403</b>	\$200,000.00	\$68,338.36	\$69,255.35						2022
<b>TOTALS</b>	<b>\$9,469,961.92</b>	<b>\$5,247,457.97</b>	<b>\$601,326.09</b>	<b>\$534,520.74</b>	<b>\$537,660.62</b>	<b>\$522,120.74</b>	<b>\$523,320.74</b>	<b>\$4,034,542.75</b>	