



Small Town. Real Life.

BUDGET UPDATES

LEVY LID LIFT

REVENUE:

Levy \$738,080.04

EXPENTITURE:

1. Big Rock Ball Field Debt Payments \$451,981

2. School Resource Officer \$256,000

Salary \$180,000

Benefits \$73,000

Uniform/Training \$3,000

3. Information Technology (502)

Computer Hardware & Software Upgrades \$63,164

Network Servers \$23,000

Interfund transfers from General Fund to 502

From Police \$175,610

From GF FTE Allocation \$140,140

UPDATES

- Beginning Fund Balance - \$1,959,160.70 (exceeds 17% reserve policy)
- Fully Fund Contingency (002) at \$494k (increase of \$263,833 over 2018 revised budget)
- Streets
 - Batten Road TIB Grant Match \$43,652
funded from 101 ending fund dollars – one time
(leaves \$91,851.15 in ending fund dollars)
 - Looking into Street Revenue: Grading Permit Fee & WM Fee
- Building Deferred Maintenance – Total \$125k
 - \$75k General Fund Ending (destination will be determined by Council)
 - 503 ending fund Internal Restriction Deferred Maintenance
 - \$50k (503) ending fund balance – Depot Building Capital
- Equipment Replacement (501)
 - Fund at 50%
 - One time - \$100k from General Fund ending fund balance

BIG ROCK BALL FIELD

- Propose Revising Future Resolution
50/50 – Turf Replacement and Operation & Maintenance
- Utility Tax (*staff not requesting tax to support BRBF at this time*)
- User Fee Rates
CPI Increase based on Seattle-Tacoma- Bellevue
July-June 3.3%
- 125k Remaining for Operations & Maintenance

LEGISLATIVE BUDGET DEPT 01

Description	FTE	2019-20 Requested	2019-20 Proposed
SALARIES AND WAGES <i>Salaries & Wages</i>	<u>0.00</u>	<u>94,400.00</u>	<u>92,400.00</u>
SALARIES AND WAGES	0.00	94,400.00	92,400.00
PERSONNEL BENEFITS <i>Personnel Benefits</i>	<u>0.00</u>	<u>7,600.00</u>	<u>7,500.00</u>
PERSONNEL BENEFITS	0.00	7,600.00	7,500.00

LEGISLATIVE BUDGET DEPT 01

Description	FTE	2019-20 Requested	2019-20 Proposed
SERVICES			
<i>Official Publications</i>	0.00	24,450.00	16,950.00
<i>Professional Services</i>	0.00	6,000.00	6,000.00
<i>Communications & Postage</i>	0.00	6,500.00	6,500.00
<i>Travel</i>	0.00	4,000.00	3,600.00
<i>Council Meeting Room Rental</i>	0.00	5,000.00	15,000.00
<i>Misc Professional Svcs</i>	0.00	0.00	0.00
<i>Training</i>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
SERVICES	0.00	49,950.00	52,050.00

Open for Discussion

DECISIONS

YES OR NO

New FTEs

- Parks
- Building

Streets

- Fund out of Street YE Fund Balance

Big Rock Ball Fields

- Amend Resolution
- \$125k

Legislative Budget

- Remove \$2,100 form Salary/Benefits
- Reduce Official Publications by \$7,500

WRECK Center

- Sell
- Use \$50k for Government Facilities Plan

Building Deferred Maintenance

- 75k from General Fund YE into restricted fund, 50k from 503 Ending Fund to Depot