

2011 Budget

Adopted December 14, 2010

- Budget Message
- Budget Summary
- Personnel Summary
- Current Expense
- Special Revenue
- Debt Service
- Capital Improvement
- Enterprise
- Equipment Rental

THIS PAGE LEFT BLANK INTENTIONALLY

**2011 BUDGET
TABLE OF CONTENTS**

		Page
BUDGET MESSAGE		4
BUDGET SUMMARY		16
PERSONNEL DETAILS		
Personnel Summary		18
 FUNDS AND PROGRAMS		
Fund	Program	
No.	No.	Program
001	CURRENT EXPENSE FUND	21
001	Legislative Services	24
002	Community Support Services	26
003	Court Services	28
006	General Management Services	30
008	Clerk Services	32
009	Accounting Services	34
013	Risk Management Services	36
015	Legal Services	38
020	Human Resource Services	40
025	General Facilities Services	42
030	Police Administrative Services	44
031	Police Investigation Services	46
032	Police Patrol Services	48
033	Police Community Programs	50
034	Police Correction Services	52
035	Police Communication Services	54
036	Graffiti Removal Services	56
037	Fire - Administrative Services	58
038	Fire - Suppression Services	60
040	Code Enforcement Services	63
055	Animal Control Services	65
058	Senior Center	67
060	Planning Services	69
062	Economic Development Services	71
065	Inspection & Permitting Services	73
075	Library Services	75
080	Recreation Services	77
081	Aquatics Services	79
082	Parks Maintenance Services	81
085	Museum	83
090	Operating Transfers Out & Ending Balance	85
105	EMERGENCY MEDICAL SERVICES FUND	88
106	LAW & JUSTICE TAX - .3% FUND	94

TABLE OF CONTENTS (continued)

110	STREET FUND	100
	Road & Street Maintenance.....	103
	Storm Drainage.....	104
	Structures.....	104
	Sidewalks.....	105
	Street Lighting.....	105
	Traffic Control Devices.....	106
	Parking Facilities.....	106
	Snow & Ice Control.....	107
	Street Cleaning.....	107
	Roadside.....	108
	Maintenance Administration.....	109
	Street Construction.....	110
 130	 CEMETERY FUND	 112
 201	 GENERAL OBLIGATION BOND REDEMPTION FUND.	 118
 301	 CAPITAL IMPROVEMENTS FUND	 124
 310	 COMMUNITY DEVELOPMENT BLOCK GRANT FUND.	 130
 315	 COMMUNITY CENTER CONSTRUCTION FUND	 136
 410	 WATER/SEWER FUND	 142
	Water.....	145
	Sewer Collection.....	147
	Sewer Treatment.....	149
	W/S Debt Service & Transfers Out.....	151
 420	 IRRIGATION FUND	 154
 430	 SOLID WASTE FUND	 160
	Collection.....	163
	Neighborhood Clean-Up.....	165
	Landfill.....	167
 450	 REVENUE BOND REDEMPTION FUND	 170
	450 1999 W/S Revenue Bonds.....	172
	456 2005 W/S Revenue Bonds.....	172
 510	 EQUIPMENT RENTAL FUND	 176



October 30, 2010

Councilmembers and Citizens of Grandview:

It continues to be an honor to serve as your Mayor, and as the chief executive officer of the City of Grandview. It has been a true privilege to work with the Council, City Staff and the Citizens of Grandview this past year. We have and continue to make true progress towards realizing our goal of building a more vibrant and better community for all of us to live, work and play in.

Major accomplishments this year include the following:

- Alive Downtown Improvement Project
- East Entrance/Rose Garden Project
- YVCC/City Library Project
- Olsen Brothers Blueberry Plant
- Fruit Smart Processing Plant
- Lower Valley Credit Union

In addition to the above projects, we were also successful in securing the following funding grants:

- \$1 million from the Community Development Block Grant for construction of a new Community Center
- \$2 million from the ARRA Funds for the Alive Downtown Improvement Project
- \$550,000 from the Public Works Trust Fund for the Alive Downtown Improvement Project
- \$500,000 from the Community Development Block Grant for the Alive Downtown Improvement Project

As in previous budget messages, the development of our City's budget, while complex, is one of the most important responsibilities of any municipal government. Our budget is the plan and frame work the City utilizes to provide services to our citizens which also promotes the quality of life that you expect and deserve. The City strives to spend your tax dollars frugally and wisely, and to stretch every dollar as far as it will go. Evidence of our careful spending practices can be found each year when you review our annual budget and note how much less is actually spent as compared to what was budgeted. The exercise of preparing our budget and the year long process of making the expenditures balance within the budget, and the efforts of the City staff and Councilmembers who participated in our budget workshops are all focused on examining every aspect and detail of the financial plan we call our budget with the goal of finding any and all possible savings. In addition, we continue to be proactive by taking various steps in reducing cost by either staff reductions through attrition or elimination, reduction and/or modification of City services in all departments.

In this budget message, I will comment on each of the key components that are important to a comprehensive understanding of the proposed budget plan for the period of January 1, 2011 to December 31, 2011.

These key components are as follows:

- 2011 Budget Highlights
- Enterprise Funds
- Personnel
- Revenue Enhancements
- Capital Improvement Needs
- Vehicle Replacement
- Budget Message Summary/Recommendations

2011 BUDGET HIGHLIGHTS

- The proposed budget includes 2011 expenditures of \$4,820,670 in the Current Expense Fund, which represents a 2.8% increase over 2010 projected expenditures and an increase of .35% from the adopted 2010 budget. The projected 12/31/11 Current Expense Fund balance is \$843,030, which represents a fund balance equal to approximately 17% of proposed 2011 expenditures, which meets the City Council's direction to maintain a minimum 15% fund balance.
- The 2010/2011 Budget Summary displays, over a 24 month period, fund balances, revenues and expenditures for each fund. The purpose of this document is to provide the Council and the public with a snapshot of the financial conditions of our City over a period of time.
- We estimate that property tax revenue for 2011 will remain at the 2010 level of \$1,320,000. This is due to a reduction in property assessed value of about 3%. Property tax revenue represents about 28% of the Current Expense Fund revenues. The estimated annual tax payment to the City for a house assessed at \$100,000 would be \$332 or \$28 per month. *Attachment A* entitled "Where Does Your Tax Dollar Go" has been prepared to show how the total property taxes paid by our residents are distributed.
- We estimate that sales tax revenue will remain stable at approximately \$460,000. Actual sales taxes collected in 2009 were \$465,022. The onset of the depressed economy had a material effect on our sales tax collections in 2010 and we are projecting no change for 2011. Sales tax revenue represents about 10% of the Current Expense Fund revenue in 2011. Our estimates are cautious because of the unknown impact of the continued weak economic climate.
- Property taxes, sales tax, private utility taxes and city utility taxes are the primary sources to pay for services in the Current Expense Fund and account for 78% of total Current Expense Fund revenue. *Attachment B* displays the various sources of revenue and their respective percentage allocations.

- The primary service costs in the Current Expense Fund are related to public safety services. *Attachment C* displays the various program service costs and their respective percentage allocations.
- The proposed 2011 budget provides full funding for the replacement of vehicles and equipment, except for major fire apparatus. **In 2011, there will be no anticipated vehicle or equipment replacements.**
- The proposed budget contains funding to support several community programs and/or organizations, including:

1.	Association of Washington Cities	\$5,750
2.	Yakima Valley Conference of Governments	\$11,000
3.	Yakima County Development Association	\$5,000
4.	Yakima County Air Quality	\$3,770
5.	Yakima County Emergency Management	\$6,520
6.	DRYVE	\$1,000

- The 2011 budget contains funding for a School Resource Officer with the costs being shared 75% by the School District and 25% by the City.
- As part of the budget process, Department Heads were asked to examine all current rates for fees and charges to determine if adjustments needed to be made. As a result of reviewing fees in the area, the proposed budget includes a rate increase for water (6%), wastewater (6%), and irrigation (5%) fees.
- The budget for 2011 is formatted into specific programs within each department. The purpose of this approach is to identify and segregate services provided by a department into program budgets, to help understand the total costs of each service. A program statement has been prepared for each separate program budget to provide more detailed information.
- 2010 has been another year of economic uncertainty which has adversely impacted our revenues in the Current Expense Fund. At this point, we expect 2011 revenues in that fund to remain relatively stable. At the same time, we have been able to move forward on many projects that are substantially funded by other sources such as federal and state grants and/or loans, trusts, and private donations. Those projects completed or in progress include: renovations at the Beavan Building and asphalt pathways at Country Park Events Center, joint use library with Yakima Valley Community College, East Entrance/Rose Garden improvement project and “Alive Downtown” improvements. These projects could not have moved forward without the considerable collaborative effort demonstrated by City Council and Department Heads.

ENTERPRISE FUNDS

Utility rate increases are needed to offset the increasing cost of labor, supplies, fuel, and outside utilities. The base rates listed below are for a typical single family residence. A water and sewer rate analysis was conducted by Huijbregtse, Louman Associates, Inc., in October 2010. This is done on an annual basis to make certain that our various utility rates are sufficient to support operation and maintenance and capital

projects in the respective funds. The 6% recommended water and wastewater rate increases are based upon the engineer recommendations reviewed with City Council in November of 2008. The 2010 rate review is attached as *Attachment D*. Also attached as *Attachment E* is a survey which shows 2010 and 2011 utility rates for similar sized cities in our area.

Utility	Proposed Rate Increase	Proposed % Rate Increase	2010 Rate	2011 Rate	Last Rate Increase	Additional Revenue
Solid Waste	\$0	N/A	\$13.50	\$13.50	2008	N/A
Water	\$1.46	6%	\$24.21	\$25.67	2010	\$77,000
Wastewater	\$1.52	6%	\$25.34	\$26.86	2010	\$120,000
Irrigation	\$0.53	5%	\$10.42	\$10.95	2010	\$20,000
TOTAL	\$3.51	N/A	\$73.47	\$76.98		\$217,000

PERSONNEL

The proposed budget provides for fifty nine (59) full-time employees in 2011 a reduction of six (6) since 2006. As positions have become vacant, we have considered alternative staffing strategies. These include the use of seasonal labor, or, in the case of animal control and legal/prosecution services, contracting out that service. **The proposed budget includes no wage adjustments for all city employees.** As you know, the three (3) collective bargaining agreements expire on December 31, 2010. Currently, we are in the process of negotiating with the three (3) unions and are hopeful to have completed that process in the next several months.

Over the last year, full-time staffing levels have decreased. Several positions were eliminated or changed as a result of retirements or resignations. **They include the elimination of the City Hall Receptionist and the combination of the City Administrator/Public Works Director position.**

The proposed budget includes funds to cover an 11% increase in the health insurance premiums based upon the 2010 rates of the current provider. Health insurance rate increases for 2011 reflect impacts of the Patient Protection and Affordable Care Act, which will go in effect January 1, 2011. All medical plans will see the following changes:

- Removal of pre-existing condition waiting periods for children
- Coverage of children to age 26, regardless of marital, student or dependency status
- Removal of lifetime benefit limits
- Emergency room co-pays the same in net work and out-of-network

However, as you know, we are currently exploring various options aimed at reducing or mitigating these costs including alternative health care plans, modifying the structure of the plan, increasing employee contributions, or a combination thereof.

REVENUE ENHANCEMENTS

As was mentioned earlier, one of our challenges as a city is to maintain current services at their current level, particularly in the Current Expense Fund. Under current state law, cities are quite limited in terms of options available to raise additional general purpose revenue to fund services in the Current Expense Fund.

The information outlined below is meant to be for information purposes only:

<u>REVENUE SOURCE</u>	<u>APPROVING AUTHORITY</u>	<u>COMMENTS</u>
Utility tax on private utilities	Voters	1% increase = \$175,000
Utility tax on public utilities	City Council	1% increase = \$45,000
Vehicle license fee	City Council	\$20/year = \$180,000
Vehicle license fee	Voters	\$100/year = \$900,000
Property tax lid lift	Voters	1% increase = \$11,000
Real Estate Excise Tax	City Council	2 nd ¼% increase = \$30,000

CAPITAL IMPROVEMENT NEEDS

During the process of developing the proposed 2011 budget, a number of unfunded capital improvements were identified.

The greatest challenge in this regard is in the areas of major fire apparatus, local transportation infrastructure, parks restrooms and swimming pool upgrades. No financing mechanism is currently in place to make certain that we, as a community, are protecting these investments. In 2007, the State Legislature adopted legislation providing for a local option vehicle license fee. The Council could impose a \$20 vehicle license fee which would generate approximately \$180,000 annually to be used only for transportation improvements. The voters can approve a fee of up to \$100 annually, which would generate up to \$900,000. Per Council direction, we intend to present the Council with a detailed plan after the first of the year.

I would identify the following areas of major unfunded potential capital needs:

- Street renovations/reconstruction \$9,000,000
- Health and safety improvements in parks \$ 500,000
- Major fire apparatus \$2,300,000
- Swimming pool upgrade \$3,500,000
- Police station renovation/replacement unknown

The proposed 2011 budget, in the Capital Improvement Fund, does include:

- Country Park Pathway Improvements \$ 5,000
- Country Park Amphitheater Improvements \$ 5,000
- Street Improvements \$ 67,000

SUMMARY/RECOMMENDATIONS

- As has been the case in previous years, it continues to be a significant challenge to sustain the current level of services in the Current Expense Fund with the existing revenue stream. As previously discussed with the Council, the City's ongoing revenue sources are growing at the rate of approximately 2 ½% per year while the cost of maintaining current service levels increases about 5% per year. Given this reality, our approach has been to reduce, eliminate, or modify City services based on City Council service priorities. Also, we have reduced the number of full-time City employees through attrition over the last five (5) years.

- In an effort to reduce 2011 Current Expense Fund Expenditures, no proposed capital items are included in this fund. Instead, they are either included in the Yakima County Law and Justice Tax Fund, the Capital Improvement Fund or not funded at all. Ideally, the Current Expense Fund should generate sufficient revenue so that capital outlay items needed to deliver services can be funded from that fund. Under ideal circumstances, the Capital Improvements Fund should only be used for major capital projects.
- The 2007 legislature provided cities and counties with a new local option as it relates to transportation. The legislation permits the establishment of a Transportation Benefit District and the use of a vehicle license fee to fund transportation projects that are part of an adopted plan. This annual fee could range from \$20 to \$100 and would generate \$180,000 to \$900,000. Any fee greater than \$20 per year would require voter approval. This option was available as of January 2008. I believe the Council should consider this new option as a means by which to start seriously addressing our local street maintenance needs. Since the passage of Initiative 695 in 1999, street maintenance budgets have been sharply reduced and our streets continue to deteriorate.
- Property tax revenues in 2010 and 2011 are expected to remain flat. As you may recall, Initiative 747, passed by the voters in November 2001, limits property tax levy increases to 1% per year, plus new construction. Sales tax levels are established by the state legislature, or are approved by the voters for specific purposes, such as criminal justice or emergency medical services. While our levy increase is capped at 1%, our cost of delivering services has increased approximately 5% per year. This reality has necessitated the steps taken over the last several years to reduce or modify services.
- When Initiative 695 was approved by the voters in November 1999 and enacted by the state legislature, our City lost approximately \$500,000 annually in funds that were used to pay for police, fire, parks, recreation, library, street maintenance and cemetery services. Since 2000, that amounts to \$5.5 million in lost revenue. Since then, the State Legislature has not identified and funded any permanent replacement revenue for cities in the State. The estimated state support in 2011 will be \$75,000.

I wish to express my thanks to each Councilmember for their diligence and assistance during the past year as we have worked together to respond to the increased challenge of providing City services. To a great extent, our proactive approach over the last several years has helped us deal with this challenging environment. We will meet on Tuesday, October 12th at 7:00 p.m.; Monday, October 25th at 6:00 p.m.; and Tuesday, October 26th at 7:00 p.m., in the Council Chambers at City Hall to review the proposed budget with Department Heads.

Respectfully submitted,

/s/

Mayor Norm Childress

ATTACHMENT A
2011 Budget

Where Does Your Tax Dollar Go?

For each \$1.00 paid in property taxes, following is the distribution to local and state agencies.

City of Grandview	\$ 0.298
Yakima County	\$ 0.156
Local & State School Total	\$ 0.511
Port of Grandview	\$ 0.035
TOTAL	\$ 1.000



* Yakima County general, Emergency Services & Flood Control

Below is an illustration of the distribution of property taxes paid on a \$100,000 valued parcel.

Assessed Value: \$ 100,000.00				
Tax Code Area 440 - City	2010			
	Tax Levy Rates/\$1,000 AV *			
	Non-Voted	Voted	Total Rate	Total Tax
City of Grandview	3.32	0.22	3.54	353.95
County Emergency Services	0.22	-	0.22	21.81
County Flood Control	0.09	-	0.09	8.72
Grandview Port District #2	0.41	-	0.41	41.41
Grandview School M&O	-	1.50	1.50	149.75
Grandview School Bonds	-	2.48	2.48	248.04
State School Levy	2.09	-	2.09	209.18
Yakima County	1.55	-	1.55	154.67
Total	7.68	4.19	11.88	1,187.53

	City Total	353.95	30%
	County Total	185.21	16%
	Local & State School Total	606.96	51%
	Port Total	41.41	3%
		<u>1,187.53</u>	<u>100%</u>

* Rates rounded to nearest cent

ATTACHMENT B

2011 Budget

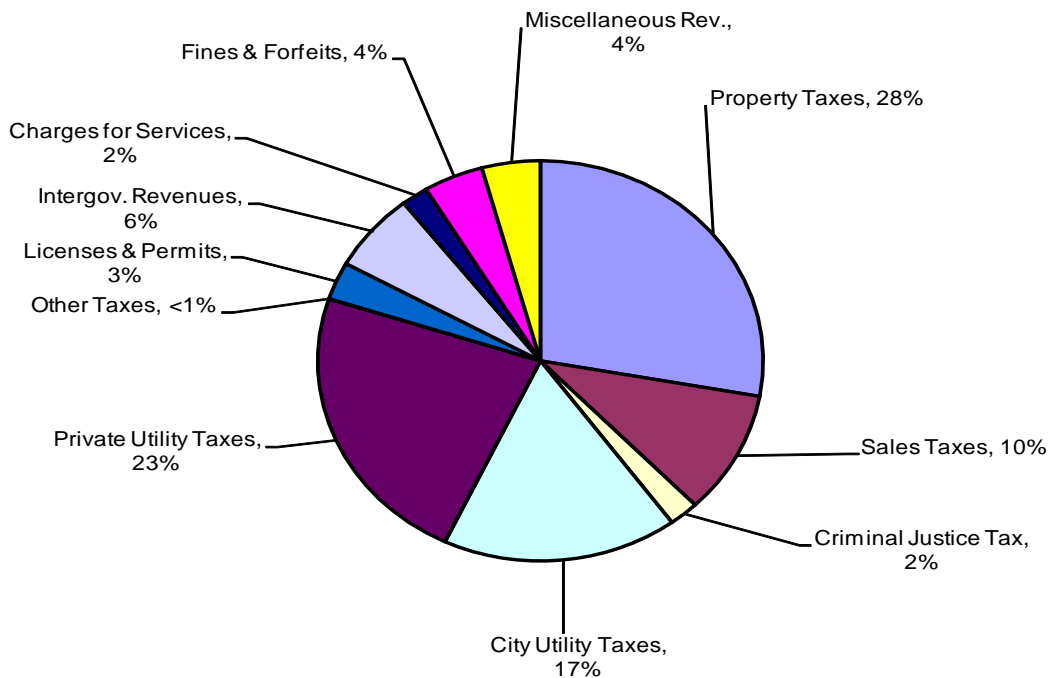
City of Grandview

2011

Current Expense Revenues

Revenue Type	Amount	
Property Taxes	\$ 1,290,000	28%
Sales Taxes	461,000	10%
Criminal Justice Tax	100,000	2%
City Utility Taxes	793,000	17%
Private Utility Taxes	1,064,000	23%
Other Taxes	1,000	<1%
Licenses & Permits	140,900	3%
Intergov. Revenues	295,200	6%
Charges for Services	90,970	2%
Fines & Forfeits	200,800	4%
Misc. & Other Rev.	196,900	4%
Total Revenue	\$ 4,633,770	

Current Expense Fund Revenues



10/13/2010

ATTACHMENT C
2011 Budget

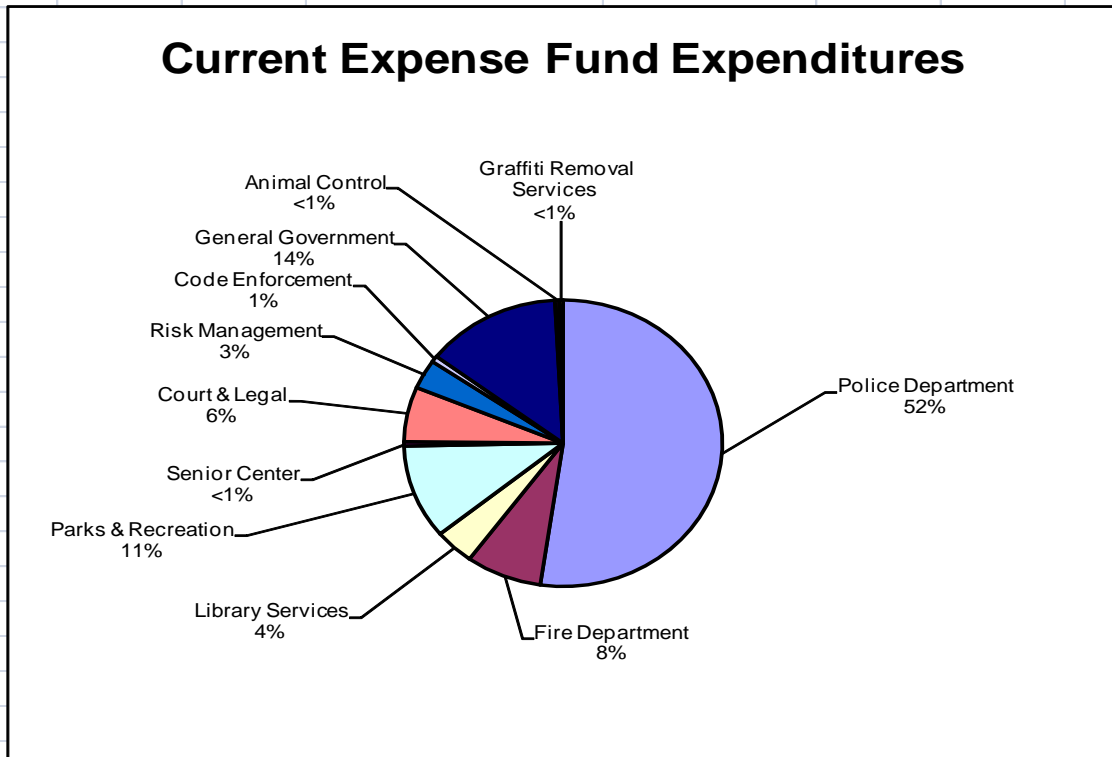
City of Grandview

2011

Current Expense Expenditures

Department/Services	Amount	
Police Department	\$ 2,497,200	52%
Fire Department	367,680	8%
Library Services	193,550	4%
Parks & Recreation	506,200	11%
Senior Center	23,380	<1%
Court & Legal	295,640	6%
Risk Management	157,750	3%
Code Enforcement	33,230	1%
General Government	659,770	14%
Animal Control	20,000	<1%
Graffiti Removal Services	19,290	<1%
Total Expenditures	\$ 4,773,690	

See Note below *



* Note: General Government includes the following services:
Legislative Services, Community Support Services, General Management Services, Clerk Services, Accounting Services, Human Resource Services, General Facilities Services, Planning Services, Economic Development Services, Inspection & Permitting Services, Museum Services transfers out to the Street Fund.

10/13/2010

ATTACHMENT D

2011 Budget

October 15, 2010

To: Cus Arteaga, City Administrator

From: Ted Pooler, PE, Huibregtse, Louman Associates, Inc.

Re: 2011 Water and Sewer Budget and Rates

We have completed our review of 2011 water and sewer rates as requested. Our analysis included the following major work items:

- A review of 2010 revenues and expenses;
- Projection of 2010 year-end revenues and expenses using historical seasonal distribution of water consumption, sewer discharges, and expenditures;
- Review of the proposed 2011 water and sewer budget;
- Examination of current and proposed capital improvements; and
- Preparation of a cash flow analysis to review projected revenue needs.

In 2008, our rate analysis recommended significant water and sewer rate increases over a 5 year period because of the loss of revenue caused by the fire and closure of Wild River Foods. Deficit spending was proposed in both the water department and the sewer department, and at the end of the 5 year period (2013) each department should be self-sufficient and rate increases thereafter would be needed to keep pace with inflation. Our recent review considered continuing that approach. The analysis also relies on reasonable revenue projections, and 2010 revenues appear to be higher than previously estimated. For purposes of our review, we assumed the favorable revenue trend would continue, but also considered the effect of lower revenues. In the near-term, 6% rate increases are needed with both high and low revenue estimates. In the long-term, at lower revenue estimates, the water department appears to remain on track with 6% increases through 2013, but another year of increase may be needed in the sewer department. A decision about rate increases after 2013 does not need to be made now, but attention should be paid to future revenues.

Water Department

We previously recommended that water rates be increased 6% per year from 2009 through 2013. Since projected revenues and expenditures are in line with previous projections, we recommend the City implement a 6% water rate increase for 2011. Our cash flow analysis includes a future 2012 CDBG project funded in part using \$250,000 from the water department. This project was not included in previous reviews. Therefore, we adjusted projects considered in the capital improvement schedule found in the approved Water System Plan to accommodate the proposed CDBG project.

Sewer Department

We previously recommended that in 2009 industrial sewer charges be returned to 2007 rates, domestic sewer rates be increased 20%, and follow with 4 successive years of 6% increases to all users. Since projected revenues and expenditures are in line with previous projections, we recommend the City implement a 6% sewer rate increase for 2011. Our cash flow analysis includes a future 2012 CDBG project funded in part using \$250,000 from the sewer department. This project was not included in previous reviews. However, we had included several years of unknown capital expenditures, which can be used to accommodate the proposed CDBG project.

We are available at your convenience to review the details of our analysis. We can also assist in preparing ordinances for the proposed rates and develop the increases in rates (rather than the percentage increases provided above) for typical users in your system.

Should you have any questions or need more information, please contact our office.

ATTACHMENT E

2011 Budget

Comparison of Water/Sewer/Garbage Billing - Similar Size, Local Communities

2010/Current Rates

Water/Sewer billing for 5,000 gallons

	Water Charges	Water Tax	Sewer Charges	Sewer Tax	min. Garbage Charges	Garbage Tax	Total
Selah	19.52	6.0% 1.17	36.61	6.0% 2.20	16.15	6.0% 0.97	76.62
Union Gap	21.37	-	35.99	-	10.57	-	67.93
Toppenish	25.97	23.0% 5.97	53.60	23.0% 12.33	14.90	23.0% 3.43	116.20
Sunnyside	23.80	6.0% 1.43	51.48	6.0% 3.09	10.06	6.0% 0.60	90.46
Prosser	23.40	12.0% 2.81	36.51	14.0% 5.11	13.89	-	81.72
West Richland	36.60	13.5% 4.94	42.00	13.5% 5.67	15.76	16.0% 2.52	107.49
Grandview	24.21	24.2% 5.86	25.34	6.0% 1.52	13.50	40.0% 5.40	75.83

2011/Adopted Rates

Water/Sewer billing for 5,000 gallons

	Water Charges	Water Tax	Sewer Charges	Sewer Tax	min. Garbage Charges	Garbage Tax	Total	note/ comment
Selah	20.11	6.0% 1.21	37.71	6.0% 2.26	16.15	6.0% 0.97	78.41	(1)
Union Gap	21.37	-	35.99	-	10.78	-	68.14	(2)
Toppenish	25.97	23.0% 5.97	53.60	23.0% 12.33	14.90	23.0% 3.43	116.20	(3)
Sunnyside	23.80	6.0% 1.43	51.48	6.0% 3.09	10.06	6.0% 0.60	90.46	(4)
Prosser	23.40	12.0% 2.81	36.51	14.0% 5.11	13.89	-	81.72	(5)
West Richland	36.60	13.5% 4.94	42.00	13.5% 5.67	15.76	16.0% 2.52	107.49	(6)
Grandview	25.66	24.2% 6.21	26.86	6.0% 1.61	13.50	40.0% 5.40	79.24	(7)

- 1) 3% increase Water & Sewer, Unsure Garbage
- 2) No change in Water & Sewer, 2% increase Garbage
- 3) Unsure, Just started discussions
- 4) Unsure at this time
- 5) Unsure at this time
- 6) No Proposed Increases
- 7) Water & Sewer + 6%

THIS PAGE LEFT BLANK INTENTIONALLY

2011 BUDGET SUMMARY

Fund No.	Fund	1/1/2010 Beg. Balance	Projected Est. 2010 Revenue	Projected Est. 2010 Expenditures	2010 Difference Rev/Exp	Estimated Balance 1/1/2011	Estimated 2011 Revenue	Estimated 2011 Expenditures	2011 Difference Rev/Exp	Estimated Ending Balance
001	CURRENT EXPENSE FUND	993,100	4,695,860	4,689,030	6,830	999,930	4,663,770	4,820,670	(156,900)	843,030
105	EMERGENCY MEDICAL SERVICES	101,000	105,530	92,040	13,490	114,490	94,250	94,110	140	114,630
106	LAW & JUSTICE TAX .3%	37,300	200,030	227,630	(27,600)	9,700	200,030	181,800	18,230	27,930
110	STREET	112,000	449,010	508,530	(59,520)	52,480	850,150	884,730	(34,580)	17,900
130	CEMETERY	28,700	138,700	122,790	15,910	44,610	139,000	141,480	(2,480)	42,130
201	G. O. BOND REDEMPTION	4,260	87,080	86,650	430	4,690	88,080	88,090	(10)	4,680
301	CAPITAL IMPROVEMENTS	38,390	41,340	34,500	6,840	45,230	32,060	77,000	(44,940)	290
310	C.D.B.G. CONSTRUCTION	49,720	4,732,490	4,728,800	3,690	53,410	-	53,410	(53,410)	-
315	COMMUNITY CENTER CONST.	354,280	1,100	81,000	(79,900)	274,380	1,000,600	1,274,980	(274,380)	-
410	WATER/SEWER	1,364,320	4,268,230	4,506,380	(238,150)	1,126,170	4,147,000	4,431,040	(284,040)	842,130
420	IRRIGATION	184,860	400,500	378,180	22,320	207,180	420,500	413,600	6,900	214,080
430	SOLID WASTE	108,900	1,065,960	954,520	111,440	220,340	1,065,960	1,039,620	26,340	246,680
450	W/S REV. BOND REDEMPTION	64,170	576,000	542,450	33,550	97,720	546,000	545,390	610	98,330
510	EQUIPMENT RENTAL	1,640,770	536,900	500,240	36,660	1,677,430	551,000	285,100	265,900	1,943,330

2011 Budget Summary Work			Projected	Projected	2010	Est.		Mayor	2011	Est.
12/15/2010 9:45		Balance	Est. 2010	Est. 2010	Difference	Balance	Est. 2011	Recommended	Difference	Ending
Fund	Program	1/1/2010	Revenue	Exp.	Rev/Exp	1/1/2011	Revenue	Exp.	Rev/Exp	Balance
CURRENT EXPENSE FUND		993,100	4,695,860	4,689,030	6,830	999,930	4,663,770	4,820,670	(156,900)	843,030
	Legislative Services		5,688,960	50,780	0.1%		5,663,700	43,960	-3%	17%
	Community Support Services			68,200		5,688,960		35,550		
	Court Services			199,180				201,400		
	General Management Services			72,770				82,110		
	Clerk Services			59,900				49,870		
	Accounting Services			106,270				110,370		
	Risk Management Services			164,380				157,750		
	Legal Services		budget ->	94,240				114,000		
	Human Resource Services			62,270				56,540		
	General Facilities Services			25,500				28,700		
	Police Administrative Services			239,100				245,900		
	Police Investigation Services			349,120				260,000		
	Police Patrol Services			1,094,400	2,419,180			1,225,400	2,497,200	
	Police Community Programs			193,320				198,900		
	Police Correction Services			123,800				138,600		
	Police Communication Services			419,440				428,400		
	Graffiti Removal Services			18,450				19,290		
	Fire - Administrative Services			130,610				135,610		
	Fire - Suppression Services			256,050	386,660			232,070	367,680	
	Code Enforcement Services			24,780				33,230		
	Animal Control Services			20,000				20,000		
	Senior Center			22,910				23,380		
	Planning Services			28,460				30,510		
	Economic Development Services			11,400				15,340		
	Inspection & Permitting Services			74,690				81,390		
	Library Services			191,710				194,070		
	Recreation Services			169,610				173,570		
	Aquatics Services			75,080	471,570			76,620	506,200	
	Parks Maintenance Services			226,880				256,010		
	Museum			5,230				5,910	8,130	
	Taxes -> St & Transfers Out			108,280				144,000		
	Library Res. Balance									
	Museum Res. Balance			2,220				2,220		
EMERGENCY MED. SERVICES FUND		101,000	105,530	92,040	13,490	114,490	94,250	94,110	140	114,630
				206,530						
LAW & JUSTICE TAX .3% FUND		37,300	200,030	227,630	(27,600)	9,700	200,030	181,800	18,230	27,930
				237,330						
STREET FUND		112,000	449,010	508,530	(59,520)	52,480	850,150	884,730	(34,580)	17,900
	Road & Street Maintenance		561,010	87,610	561,010			114,810		
	Storm Drainage			8,830				11,700		
	Structures			100				1,150		
	Sidewalks			5,280				7,480		
	Street Lighting			126,000				130,000		
	Traffic Control Devices			48,730				50,930		
	Parking Facilities			-				-		
	Snow & Ice Control			14,840				20,000		
	Street Cleaning			24,800				29,740		
	Roadside			92,900				98,470		
	Maintenance Administration			53,950				60,450		
	Construction Projects ARRA			45,490						
	Construction Project STP							360,000		
CEMETERY FUND		28,700	138,700	122,790	15,910	44,610	139,000	141,480	(2,480)	42,130
GENERAL OBLIGATION BOND REDEMPTION		4,260	87,080	86,650	430	4,690	88,080	88,090	(10)	4,680
CAPITAL IMPROVEMENTS		38,390	41,340	34,500	6,840	45,230	32,060	77,000	(44,940)	290
C.D.B.G. CONSTRUCTION		49,720	4,732,490	4,728,800	3,690	53,410	-	53,410	(53,410)	-
COMMUNITY CENTER CONST.		354,280	1,100	81,000	(79,900)	274,380	1,000,600	1,274,980	(274,380)	-
WATER/SEWER FUND		1,364,320	4,268,230	4,506,380	(238,150)	1,126,170	4,147,000	4,431,040	(284,040)	842,130
	Water			1,276,390				1,359,640		
	Sewer Collection			649,450			5,273,170	713,110		
	Sewer Treatment			877,490				1,236,180		
	W/S Debt Service & Transfers Out			1,703,050				1,122,110		
IRRIGATION FUND		184,860	400,500	378,180	22,320	207,180	420,500	413,600	6,900	214,080
						585,360				
SOLID WASTE FUND		108,900	1,065,960	954,520	111,440	220,340	1,065,960	1,039,620	26,340	246,680
	Collection		1,174,860	924,120	1,174,860			1,005,940		
	Neighborhood Clean-Up			12,800				17,970		
	Landfill & Op. Transfer Out			17,600				15,710		
REVENUE BOND REDEMPTION FUND		64,170	576,000	542,450	33,550	97,720	546,000	545,390	610	98,330
	450 1999 W/S Revenue Bonds				-	-		-	-	0
	456 2005 W/S Revenue Bonds	64,170	576,000	542,450	33,550	97,720	546,000	545,390	610	98,330
	457 1994 W/S Revenue Bonds				-	-		-	-	0
EQUIPMENT RENTAL FUND		1,640,770	536,900	500,240	36,660	1,677,430	551,000	285,100	265,900	1,943,330

2011 PERSONNEL SUMMARY

The positions are shown as "Full-Time Equivalents" (FTE), which include all personnel, including full-time, part-time, and seasonal workers. This document displays our services provided, the number of employees dedicated to providing that service, revenue generated, and the annual cost.

FUND/ PROGRAM	DESCRIPTION	2011 FTE	2011 Projected Revenues (1)	2011 Projected Expenses
001	Legislative Services	0	\$ 0	43,960
002	Community Support Services	0.10	0	35,550
003	Municipal Court Services	0	209,500	201,400
006	General Management Services	0.90	0	82,110
008	Clerk Services	0.40	36,400	49,870
009	Accounting Services	0.90	71,470	110,370
013	Risk Management Services	0	0	157,750
015	Legal Services	0	0	114,000
020	Human Resource Services	0.45	0	56,540
025	General Facilities Services	0	16,500	28,700
030	Police Administration Services	2.60	0	245,900
031	Police Investigation Services	1.90	0	260,000
032	Police Patrol Services	10.85	0	1,225,400
033	Police Community Programs	1.95	0	198,900
034	Police Correction Services	0.95	9,000	138,600
035	Police Communications Services	4.75	3,000	428,400
036	Graffiti Removal Services	0.20	0	19,290
037	Fire Administrative Services	1.00	0	135,610
038	Fire Suppression Services	0.80	3,000	232,070
040	Code Enforcement Services	0.225	0	33,230
055	Animal Control Services	0	3,300	20,000
058	Senior Center Programs	0.20	2,000	23,380
060	Planning & Community Development Services	0.20	1,500	30,510
062	Economic Development Services	0.10	0	15,340
065	Inspection and Permitting Services	0.90	65,000	81,390
075	Library Services	2.95	6,500	194,070
080	Recreation Services	1.625	32,530	173,570
081	Aquatics Services	1.29	20,000	76,620
082	Parks Maintenance Services	1.00	0	256,010
085	RE Powell Museum Services	.025	0	8,130
Subtotal Current Expense Fund		36.265	\$ 479,700	4,820,670
105	Emergency Medical Services	0.20	94,000	94,110
106	Yakima County Law & Justice Tax	2.00	185,000	181,800
110	Street	2.10	227,000	884,730
130	Cemetery Services	1.175	80,500	137,980
410	Water Pumping, Treatment & Delivery	6.20	4,121,000	3,308,930
	Wastewater Collection Services	3.20		
	Wastewater Treatment Services	7.10		
420	Irrigation Water Delivery Services	1.40	420,000	408,100
430	Solid Waste	4.33	775,400	1,039,620
510	Equipment Rental	.20	550,000	285,100
Grand Total		64.17	\$ 6,747,785	11,161,040

(1) This reflects those ongoing revenues that can be directly attributed to the existence of a particular city service. It does not include general revenues such as property taxes, sales tax, private utility taxes, and public utility taxes.

THIS PAGE LEFT BLANK INTENTIONALLY

CURRENT EXPENSE FUND

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

CURRENT EXPENSE FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	933,629.36	992,320	993,100	999,930	999,930	999,930
TAXES						
REAL & PERSONAL PROPERTY TAXES	1,298,185.20	1,289,050	1,320,000	1,320,000	1,320,000	1,320,000
LOCAL SALES TAX	465,022.25	443,520	445,000	460,000	460,000	460,000
HOTEL/MOTEL TAX	2,473.17	2,100	1,000	1,000	1,000	1,000
BROKERED NATURAL GAS USE TAX	167,647.53	156,000	128,000	130,000	130,000	130,000
CRIMINAL JUSTICE TAX - 1/10%	103,658.06	100,000	100,000	100,000	100,000	100,000
CITY WATER UTILITY TAX	347,624.06	314,600	345,000	357,000	357,000	357,000
CITY SEWER UTILITY TAX	125,737.73	120,000	125,000	136,000	136,000	136,000
CITY GARBAGE UTILITY TAX	297,594.77	304,000	300,000	300,000	300,000	300,000
UTILITY TAX - ELECTRICITY	461,101.57	490,500	470,000	470,000	470,000	470,000
UTILITY TAX - NATURAL GAS	108,294.43	138,000	115,000	115,000	115,000	115,000
UTILITY TAX - GARBAGE	47,857.73	55,000	55,000	55,000	55,000	55,000
UTILITY TAX - CABLE T.V.	37,355.52	54,000	60,000	59,000	59,000	59,000
UTILITY TAX - TELEPHONE	241,606.79	240,000	235,000	235,000	235,000	235,000
LEASEHOLD EXCISE TAXES	1,033.32	1,000	1,000	1,000	1,000	1,000
TOTAL TAXES	3,705,192.13	3,707,770	3,700,000	3,739,000	3,739,000	3,739,000
LICENSES & PERMITS						
AMUSEMENT LICENSES & PERMITS	4,300.00	3,000	3,900	4,000	4,000	4,000
BUSINESS LICENSES & PERMITS	28,550.00	25,000	22,000	25,000	25,000	25,000
FRANCHISE FEES-CHARTER CABLE	35,015.44	34,600	34,000	34,000	34,000	34,000
BUILDING PERMITS	42,272.05	60,000	60,000	65,000	65,000	65,000
ANIMAL LICENSES	5,492.00	5,000	5,500	5,500	5,500	5,500
BUILDING CODE VIOLATION FEE	160.40	-	-	-	-	-
OTHER NON-BUS LICENSE & PERMITS	7,137.65	7,000	7,400	7,400	7,400	7,400
TOTAL LICENSES & PERMITS	122,927.54	134,600	132,800	140,900	140,900	140,900
INTERGOVERNMENTAL REVENUES						
F.E.M.A. GRANT - FIRE STN. SPRINKLER SY	56,924.00	43,090	43,090	-	-	-
L.E.A.D. TASK FORCE GRANT	49,717.29	28,000	50,000	50,000	50,000	50,000
JUSTICE ASSIST GRANT - VESTS	-	10,420	10,420	-	-	-
DNR GRANT - TREES	-	-	200	-	-	-
TRAFFIC SAFETY COMM. GRANT	-	2,000	3,650	3,000	3,000	3,000
JRA GRANT - ANTI GANG	-	5,100	5,100	8,000	8,000	8,000
P.U.D. PRIVILEGE TAX	35,059.83	35,000	27,280	27,000	27,000	27,000
CITY-COUNTY ASSISTANCE	74,974.94	84,000	80,000	75,000	75,000	75,000
STRMLINED SALES TAX MITIGATION	18,389.54	-	2,000	2,000	2,000	2,000
CRIMINAL JUSTICE - HIGH CRIME	10,389.54	-	-	-	-	-
CRIMINAL JUSTICE TAX - POP.	2,013.80	2,200	2,200	2,200	2,200	2,200
CRIMINAL JUSTICE TAX - DCD	7,688.02	7,600	7,600	7,500	7,500	7,500
DUI DISTRIBUTION	3,054.24	1,700	1,700	1,700	1,700	1,700
LIQUOR EXCISE TAX	45,627.20	44,900	44,900	46,000	46,000	46,000
LIQUOR BOARD PROFITS	64,247.99	77,400	77,400	68,000	68,000	68,000
IN-LIEU TAXES	164.00	160	790	300	300	300
WASPC TRAFFIC MINI GRANT	-	500	500	500	500	500
INTERGOV. CHARGES FOR SERVICE	2,600.22	3,700	3,100	3,000	3,000	3,000
INMATE HOUSING CHARGES - COUNTY	-	-	2,000	1,000	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUE	370,850.61	345,770	361,930	295,200	295,200	295,200

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

CURRENT EXPENSE FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
CHARGES FOR SERVICES						
MUNICIPAL COURT FEES & CHARGES	12,196.55	11,500	11,000	12,000	12,000	12,000
FILING FEES	300.00	300	-	100	100	100
RECORDS SEARCH	2,934.10	2,500	3,000	3,000	3,000	3,000
SALE OF MAPS & PUBLICATIONS	124.00	150	50	100	100	100
PHOTOSTATING	3,286.84	2,500	3,000	3,000	3,000	3,000
LIBRARY PHOTOCOPIES	1,548.33	1,500	1,500	1,500	1,500	1,500
SALES OF MERCHANDISE: T-SHIRTS	166.50	300	50	50	50	50
SALE OF CENTENNIAL MERCHANDIS	3,877.12		-	-	-	-
LAW ENFORCEMENT SERVICES	230.00	4,500	2,000	2,000	2,000	2,000
WORK RELEASE PROGRAM	16,640.00	5,000	10,000	10,000	10,000	10,000
ABATEMENT CHRGS-PROPRTY CLEANING	-		-	-	-	-
ZONING & SUBDIVISION FEES	950.00	2,000	2,000	1,500	1,500	1,500
PLAN CHECKING FEES	11,733.50	13,000	18,000	16,000	16,000	16,000
LIBRARY USE FEES	1,862.41	1,700	1,700	1,700	1,700	1,700
SWIMMING POOL FEES - *T*	20,595.55	19,700	15,250	15,000	15,000	15,000
MUSEUM RECEIPTS	33.65		20	20	20	20
SWIMMING LESSON FEES	-		5,000	5,000	5,000	5,000
RECREATION PROGRAM FEES - *T*	9,813.25	9,000	9,000	12,000	12,000	12,000
SCHOOL RECREATION PROGRAMS	8,000.00	8,000	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	94,291.80	81,650	89,570	90,970	90,970	90,970
FINES & FORFEITS						
MUNICIPAL COURT FINE & FORFEIT	-					
LIBRARY LATE RETURNS	3,140.83	3,400	3,300	3,300	3,300	3,300
TRAFFIC INFRACTION PENALTIES	116,201.12	130,000	140,000	140,000	140,000	140,000
CIVIL PARKING INF. PENALTIES	1,204.71	1,000	1,500	1,500	1,500	1,500
DUI FINES	11,549.31	9,000	10,000	10,000	10,000	10,000
OTHER CRIMINAL TRAFFIC MISC.	25,412.74	25,000	28,000	28,000	28,000	28,000
NARCOTICS/INVESTIGATIVE FUNDS	334.71	20	500	500	500	500
DUI INVESTIGATIVE FUND	1,786.41	1,000	1,500	1,500	1,500	1,500
OTHER CRIM NON-TRAFFIC FINES	14,188.41	16,000	16,500	16,000	16,000	16,000
INVESTIGATVE FUND CONFISCATIONS	-	-	-	-	-	-
TOTAL FINES & FORFEITS	173,148.82	185,420	201,300	200,800	200,800	200,800

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

CURRENT EXPENSE FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
MISCELLANEOUS REVENUE						
INVESTMENT INTEREST	8,717.57	12,000	4,950	5,000	5,000	5,000
INTEREST ON TAXES	2,984.26	3,000	1,460	1,500	1,500	1,500
INTEREST - OTHER - GEN. ACCT.	1,864.69	1,500	3,000	3,000	3,000	3,000
COUNTRY PARK FACILITIES RENTAL	1,779.00	2,500	2,350	2,400	2,400	2,400
SENIOR CENTER RENTAL	760.00	-	-	-	-	-
LEARNING CENTER LEASE	6,000.00	6,000	6,000	6,000	6,000	6,000
LEASE - PIZZA HUT	10,098.00	10,050	10,500	10,500	10,500	10,500
CONCESSION/JAIL PHONE PROCEEDS	852.58	1,000	1,000	1,000	1,000	1,000
L & I RETRO REFUND	8,912.00	9,000	4,060	4,000	4,000	4,000
CONTRIB TO CENTENNIAL CELEBRTN	1,500.00	-	-	-	-	-
CONTRIB TO POLICE/SCHOOL DIST	57,220.00	57,000	57,000	57,000	57,000	57,000
CONTRIBUTIONS TO POLICE DEPT	1,500.00	1,500	-	-	-	-
CONTRIBUTIONS TO POLICE EXPLORERS	376.47	-	-	-	-	-
CONTRIBUTIONS TO FIRE DEPT	-	-	2,500	-	-	-
CONTRIBUTIONS TO LIBRARY	-	500	1,200	500	500	500
GATES GRANT TO LIBRARY	7,800.00	5,200	5,200	-	-	-
CONTRIBUTIONS TO PARK	18,597.63	16,000	20,100	16,100	16,100	16,100
CONTRIBUTIONS-PARK - TREES	100.00	-	-	-	-	-
CONTRIBUTION - EAST ENTRANCE	15,165.32	-	500	500	500	500
CONTRIBUTIONS TO MUSEUM	50.00	-	-	-	-	-
GHS ALUMNI CLASS CHALLENGE	9.00	-	-	-	-	-
UNCLAIMED MONEY	551.15	-	-	-	-	-
CONFISCATED & FORFEITED PRPRTY	7,568.58	5,000	4,290	5,000	5,000	5,000
JUDGMENTS AND SETTLEMENTS	4,764.73	1,100	550	1,000	1,000	1,000
CASHIER'S OVERAGES & SHORTAGES	125.73	-	-	-	-	-
LIBRARY OVER & SHORT	2.37	-	-	-	-	-
OTHER MISCELLANEOUS REVENUE	5,495.54	1,000	850	-	-	-
TOTAL MISCELLANEOUS REVENUE	159,538.42	132,350	125,510	113,500	113,500	113,500
TOTAL REVENUE	4,625,949.32	4,587,560	4,611,110	4,580,370	4,580,370	4,580,370
NON-REVENUE						
INTERFUND LOAN REPAYMENT	-	-	-	-	-	-
COUNTRY PARK DAMAGE DEPOSIT	1,960.00	-	-	-	-	-
SENIOR CENTER DAMAGE DEPOSIT	700.00	-	-	-	-	-
DUE OTHERS - MISC. & DEPOSITS	4,004.75	-	-	-	-	-
MVIP, CJT, JIS FEES, ETC.	180,786.28	-	-	-	-	-
STATE GUN PERMIT FEE	2,217.00	-	-	-	-	-
WSP/FINGERPRINTING FOR CWP	1,578.50	-	-	-	-	-
NSF CHECKS RECEIVABLE	7,341.37	-	-	-	-	-
STATE BUILDING CODE FEE	616.50	-	-	-	-	-
BAIL PASS THROUGH MONEY	102,023.50	-	-	-	-	-
LEASEHOLD TAX	2,061.60	-	-	-	-	-
TOTAL NON-REVENUE	303,289.50					
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	-	-	1,350	-	-	-
OPERATING TRANSFERS-IN	85,790.00	83,400	83,400	83,400	83,400	83,400
OTHER TRANSFERS-IN	5,500.00	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	91,290.00	83,400	84,750	83,400	83,400	83,400
TOTAL SOURCES CURRENT EXP. FUND	5,954,158.18	5,663,280	5,688,960	5,663,700	5,663,700	5,663,700

FUND: CURRENT EXPENSE

PROGRAM: LEGISLATIVE SERVICES

PROGRAM STATEMENT

The Legislative Services program provides for the salaries, governmental association memberships, training, and general operating expenses for the seven (7) elected city council members. The city council is the legislative body of the city government. The council determines the services to be provided by the city, the level of those services, and how they are to be provided.

Staffing Level – None

Overview of Ongoing and Present Activities

- Establishes legislative policy for the city government
- Determines services, service levels, and method of services provided by City of Grandview
- Adopts annual city budget
- Approves ordinances, resolutions, contracts, or agreements, as required by state law or city code

Notable Changes in 2011 – None

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned – None

CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES

CURRENT EXPENSE FUND

LEGISLATIVE SERVICES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	23,652.00	25,200	25,200	25,500	25,500	25,500
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	23,652.00	25,200	25,200	25,500	25,500	25,500
SOCIAL SECURITY	1,809.36	1,930	1,930	1,960	1,960	1,960
RETIREMENT	-	-	-	-	-	-
WORKMAN'S COMPENSATION	68.04	90	90	100	100	100
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	1,877.40	2,020	2,020	2,060	2,060	2,060
OFFICE & OPERATING SUPPLIES	766.81	200	900	1,000	1,000	1,000
TOTAL SUPPLIES	766.81	200	900	1,000	1,000	1,000
PROFESSIONAL SERVICES	-	-	1,750	-	-	-
COMMUNICATIONS	408.88	330	400	450	450	450
TRAVEL	2,905.13	1,300	1,340	300	300	300
ADVERTISING	242.58	500	250	500	500	500
OPERATING RENTALS & LEASES	1,800.00	1,650	1,550	1,700	1,700	1,700
REPAIRS & MAINTENANCE	-	-	-	-	-	-
MISCELLANEOUS	2,156.97	2,000	1,000	2,000	2,000	2,000
MISC. - DUES - AWC	5,742.70	5,750	5,750	5,750	5,750	5,750
MISC. - DUES - YVCOG	4,641.00	10,620	10,620	4,700	4,700	4,700
TOTAL OTHER	17,897.26	22,150	22,660	15,400	15,400	15,400
TOTAL LEGISLATIVE	44,193.47	49,570	50,780	43,960	43,960	43,960

FUND: CURRENT EXPENSE

PROGRAM: COMMUNITY SUPPORT SERVICES

PROGRAM STATEMENT

The primary purpose of the Community Support services program is to fund the City's share of expenses for services provided by agencies of Yakima County. These services include Elections, Emergency Management planning and response, Clean Air Authority monitoring and compliance and support of the county Health District's Alcoholism Program. The distribution of community information is included within this program. The modes of dissemination include the City's internet web site, a quarterly newsletter and an inventory of community information pamphlets and maps.

Staffing Level – Deputy City Clerk/Treasurer .10

Overview of Ongoing and Present Activities

- Participation by City departments in Emergency preparedness and response training.
- Remittance to Yakima County Health District of 2% of the City's share of State Liquor Control Board Taxes and Profits
- Update and maintenance of the City's internet web site
- Support of community Tourism activities through the remittance of Hotel/Motel taxes to the Grandview Chamber of Commerce
- Payment to Yakima County for local election support

Notable Changes in 2011

- Cease funding of Prosser Memorial Hospital Ambulance Services after three years of assistance.

Mandated Programs – Federal and State

- Federal Emergency Management Agency preparedness standards
- Washington State Emergency Management preparedness standards
- Dept. of Ecology – Clean Air standards and compliance

Revenue Generated – None

Equipment and Vehicles Assigned – Misc. Office Equipment (City Hall)

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

COMMUNITY SUPPORT SERVICES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
ELECTION SERVICES						
COMMUNICATIONS	-	500	-	-	-	-
ELECTION SERVICES - COUNTY	8,109.35	17,000	17,000	10,000	10,000	10,000
TOTAL ELECTION SERVICES	8,109.35	17,500	17,000	10,000	10,000	10,000
EMERGENCY SERVICES - COUNTY						
EMERGENCY PREPAREDNESS SERVIC	6,637.00	6,930	6,640	6,520	6,520	6,520
AMBULANCE SERVICES	30,833.00	30,900	30,840	-	-	-
TOTAL EMERGENCY SERVICES	37,470.00	37,830	37,480	6,520	6,520	6,520
POLLUTION CONTROL						
INTERGOVERNMENTAL SERVICES	2,471.00	3,740	3,740	3,770	3,770	3,770
TOTAL POLLUTION CONTROL	2,471.00	3,740	3,740	3,770	3,770	3,770
INFORMATION SERVICES						
REGULAR SALARIES & WAGES	4,821.60	5,000	5,000	5,000	5,000	5,000
LONGEVITY	72.30	80	80	80	80	80
TOTAL SALARIES	4,893.90	5,080	5,080	5,080	5,080	5,080
SOCIAL SECURITY	361.20	400	370	400	400	400
RETIREMENT	331.78	300	280	300	300	300
WORKMAN'S COMPENSATION	17.90	30	30	30	30	30
MEDICAL/LIFE INSURANCE	1,239.07	1,380	1,370	1,550	1,550	1,550
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	1,949.95	2,110	2,050	2,280	2,280	2,280
OFFICE & OPERATING SUPPLIES	-	250	50	100	100	100
COMMUNICATIONS	3,177.25	5,000	350	350	350	350
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	-	300	-	350	350	350
MISC CHAMBER OF COMM - TOURISM	2,161.68	2,400	-	4,800	4,800	4,800
TOTAL OTHER	5,338.93	7,950	400	5,600	5,600	5,600
TOTAL INFORMATION SERVICES	12,182.78	15,140	7,530	12,960	12,960	12,960
ALCOHOLISM						
INTERGOVERNMENTAL SERVICES	2,233.34	2,450	2,450	2,300	2,300	2,300
TOTAL ALCOHOLISM	2,233.34	2,450	2,450	2,300	2,300	2,300
COMMUNITY EVENTS						
DOWNTOWN DECORATIONS	-	-	-	-	-	-
CENTENNIAL CELEBRATION	3,637.90	-	-	-	-	-
PARADE SUPPORT	221.69	-	-	-	-	-
TOTAL COMMUNITY EVENTS	3,859.59	-	-	-	-	-
TOTAL COMMUNITY SUPPORT SERVICES	66,326.06	76,660	68,200	35,550	35,550	35,550

FUND: CURRENT EXPENSE

PROGRAM: MUNICIPAL COURT SERVICES

PROGRAM STATEMENT

The Yakima County District Court hears misdemeanor and gross misdemeanor criminal cases as well as hearings on mitigated and contested traffic and non-traffic infractions for the City of Grandview. Some parking infractions are also processed.

Staffing Level – None

Overview of Ongoing and Present Activities

- Monitor and process City traffic infractions, criminal and non-criminal matters pertaining to City ordinances and State statute.
- Monitor statewide filings and court statistical reports impacting Courts of Limited Jurisdiction. Provide ongoing court reports to the Administrative Office of the Courts in Olympia.
- Operate the Statewide DISCIS system for tracking court activity and revenues.
- Oversees service contract with indigent defense counsel.

Notable Changes in 2011 – None

Mandated Programs – Federal and State

Various requirements under Washington State Criminal Code in regards to traffic offenses including driving while under the influence of alcohol and/or drugs.

Revenue Generated

Fees & Charges	\$ 12,000
Fines & Forfeitures	<u>\$197,500</u>
	\$209,500

Equipment and Vehicles Assigned – None

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

**CURRENT EXPENSE FUND
COURT SERVICES**

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
PROFESSIONAL SERVICES	51,025.00	56,000	56,000	55,000	55,000	55,000
YAKIMA COUNTY DISTRICT COURT	142,466.04	143,000	143,000	146,200	146,200	146,200
PROCESS SERVER	-	-	-	-	-	-
COMMUNICATIONS	76.85	100	100	100	100	100
TRAVEL	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-
MISC - JURY FEES	-	-	-	-	-	-
MISC - WITNESS FEES	58.05	100	80	100	100	100
TOTAL OTHER	193,625.94	199,200	199,180	201,400	201,400	201,400
TOTAL COURT SERVICES	193,625.94	199,200	199,180	201,400	201,400	201,400

FUND: CURRENT EXPENSE

PROGRAM: GENERAL MANAGEMENT SERVICES

PROGRAM STATEMENT

This program provides for the day to day management of the city government. Funding is provided to support the Mayor, the Chief Executive Officer of the City and the City Administrator, the Chief Administrative Officer of the City. They provide direction and supervision to the City Attorney, City Clerk, City Treasurer, Parks and Recreation Director, Public Works Director, Library Director, Police Chief, and Fire Chief.

Staffing Level

City Administrator	<u>.90</u>
Total	.90

Overview of Ongoing and Present Activities

- Overall administration and management of the City of Grandview
- Carry out policy direction of City Council
- Prepare and monitor city budget
- Serve as appointing authority for all city employees

Notable Changes in 2011 – None

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned – None

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

GENERAL MANAGEMENT SERVICES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	104,338.71	54,340	52,100	54,000	54,000	54,000
OVERTIME	-	-	-	-	-	-
LONGEVITY	946.80	1,060	950	1,060	1,060	1,060
TOTAL SALARIES	105,285.51	55,400	53,050	55,060	55,060	55,060
SOCIAL SECURITY	7,871.82	4,900	4,060	4,220	4,220	4,220
RETIREMENT	6,494.43	3,560	2,820	2,930	2,930	2,930
WORKMAN'S COMPENSATION	250.75	200	200	250	250	250
MEDICAL/LIFE INSURANCE	12,742.93	5,490	5,700	6,350	6,350	6,350
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	27,359.93	14,150	12,780	13,750	13,750	13,750
OFFICE & OPERATING SUPPLIES	181.38	400	250	400	400	400
ITEMS PURCHASED FOR RESALE	-	-	-	-	-	-
SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	181.38	400	250	400	400	400
PROFESSIONAL SERVICES	-	-	-	-	-	-
COMMUNICATIONS	3,101.76	2,560	2,150	2,500	2,500	2,500
TRAVEL	2,167.00	2,000	500	2,000	2,000	2,000
TRAVEL - TRAINING	6,502.59	3,500	1,000	3,500	3,500	3,500
ADVERTISING	-	-	250	500	500	500
OPERATING RENTALS & LEASES	1,500.00	1,290	1,290	1,300	1,300	1,300
REPAIRS & MAINTENANCE	-	100	-	100	100	100
MISCELLANEOUS	2,035.54	2,000	1,000	2,000	2,000	2,000
MISC. - TRAINING REGISTRATION	565.00	1,000	500	1,000	1,000	1,000
TOTAL OTHER	15,871.89	12,450	6,690	12,900	12,900	12,900
TOTAL OPERATING EXPENSES	148,698.71	82,400	72,770	82,110	82,110	82,110
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL GENERAL MANAGEMENT	148,698.71	82,400	72,770	82,110	82,110	82,110

FUND: CURRENT EXPENSE

PROGRAM: CLERK SERVICES

PROGRAM STATEMENT

The City Clerk is the custodian for all official records and legal documents of the City. This office is responsible for managing municipal codes, City-wide records management program, business licenses, serving as Secretary on the Firemen’s Pension & Welfare Board and the Volunteer Firefighters and Reserve Officers Board of Trustees, processing various actions of the City Council, preparing minutes, and assuring that all legal requirements are met.

Staffing Level

City Clerk	.30
Deputy City Clerk/Treasurer	<u>.10</u>
Total	.40

Overview of Ongoing and Present Activities

- Attend Council and other miscellaneous meetings and prepare minutes.
- Process Ordinances and Resolutions; record Deeds and Agreements.
- Maintain official records.
- Conduct City-wide records management systems.
- Provide follow-up to Council actions.
- Issuance and renewal of various licenses and permits.
- Administrative services for LEOFF, Firemen’s Pension & Welfare Board and Volunteer Firefighters and Reserve Officers Board of Trustees.
- Manage Municipal Code Supplement services.
- Respond to public information requests.

Notable Changes in 2011 – With the reduction in staffing levels, salaries and benefits have been reduced.

Mandated Programs – Federal and State

RCW 35.21.180 requires the publication of all ordinances passed by the City Council.

Revenue Generated

Amusement Licenses & Permits	\$ 4,000
Business Licenses & Permits	\$25,000
Non-Business Licenses & Permits	<u>\$ 7,400</u>
	\$36,400

Equipment and Vehicles Assigned – None

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

CLERK SERVICES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	35,335.80	36,000	37,000	29,000	29,000	29,000
OVERTIME	-	-	-	-	-	-
LONGEVITY	763.04	830	850	700	700	700
TOTAL SALARIES	36,098.84	36,830	37,850	29,700	29,700	29,700
SOCIAL SECURITY	2,707.72	2,850	2,900	2,280	2,280	2,280
RETIREMENT	2,380.90	2,000	2,010	1,580	1,580	1,580
WORKMAN'S COMPENSATION	94.02	140	140	110	110	110
MEDICAL/LIFE INSURANCE	6,815.15	7,500	7,500	5,800	5,800	5,800
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	11,997.79	12,490	12,550	9,770	9,770	9,770
OFFICE & OPERATING SUPPLIES	4,090.12	6,000	3,500	4,000	4,000	4,000
SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	4,090.12	6,000	3,500	4,000	4,000	4,000
PROFESSIONAL SERVICES	-	-	-	-	-	-
COMMUNICATIONS	2,308.03	2,000	2,200	2,300	2,300	2,300
TRAVEL	713.15	1,000	800	800	800	800
ADVERTISING	30.25	-	-	-	-	-
OPERATING RENTALS & LEASES	1,860.00	1,500	1,600	1,700	1,700	1,700
REPAIRS & MAINTENANCE	-	200	-	200	200	200
MISCELLANEOUS	505.00	800	700	700	700	700
MISC. - TRAINING REGISTRATION	300.00	800	700	700	700	700
TOTAL OTHER	5,716.43	6,300	6,000	6,400	6,400	6,400
TOTAL OPERATING EXPENSES	57,903.18	61,620	59,900	49,870	49,870	49,870
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CLERK SERVICES-C CLERK	57,903.18	61,620	59,900	49,870	49,870	49,870

FUND: CURRENT EXPENSE

PROGRAM: ACCOUNTING SERVICES

PROGRAM STATEMENT

The Accounting Services program includes the City Treasurer's and Auditing departments. Responsibilities and functions include the following: Cash Management, Investment Operations, Banking Relationship Management, Accounting Operations to include Accounts Receivable and Accounts Payable, Financial Reporting, Debt Service Management, Internal Controls Oversight and Financial Systems Monitoring, Budget Preparation Support, Revenue Forecasting, Annual Independent Audit, Management and Support of the City Hall's computer network.

<u>Staffing Level</u> –	City Treasurer	.40
	Accounts Payable Clerk	.30
	Deputy City Treasurer	<u>.20</u>
	Total	.90

Overview of Ongoing and Present Activities

- Maintenance of the City's General Ledger.
- The City Treasurer serves as the custodian of City funds.
- Receipt and deposit monies paid to the City.
- Process vendor payments for goods and services.
- Manage the cash operations and investments of the City.
- Prepare monthly, quarterly and annual financial reports.
- Assist in annual budget preparation.
- Manage varied accounting systems to include Utility Billing, Fixed Assets and Equipment Rental and Replacement.
- Provide internal controls and audit functions in compliance with established accounting standards and audit recommendations.

Notable Changes in 2011 – None

Mandated Programs – Federal and State

RCW 35.27.131 – Monthly Treasurer's Report

RCW 35.33.141 – Monthly Receipts and Expenditure Reports

RCW 35.27.220 – Quarterly Financial Reports and Funds in the Treasury

RCW 43.09.200 – Compliance w/ Wa. St. Auditor's Budgetary, Acctg. and Reporting System

RCW 39.44.210 – Annual Outstanding Debt Survey submitted to Dept. of CTED

Federal & State Statutes – Annual Street Report submitted to DOT/Secretary of Transportation

Federal – IRS – Arbitrage Rebate Regulations on City Issued Long Term Debt (Bonds)

Annual Financial Audit performed by the Washington State Auditor's Office

<u>Revenue Generated</u> –	Interest on Investments, All Funds:	\$ 70,270 (2011 estimate)
	Returned Items (NSF Checks) Fees:	\$ 1,200

Equipment and Vehicles Assigned – City Hall Computer Network – File Server and Workstations; Shared use of Sharp AR-M550 Digital Imager (copier/printer); Shared use of Tally 6090 High Speed Line Printer; Shared use of XEROX WorkCentre 6400 color laser printer/copier/scanner, Miscellaneous Office Machines

CITY OF GRANDVIEW						
2011 EXPENDITURE ESTIMATES						
CURRENT EXPENSE FUND						
ACCOUNTING SERVICES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
FIDUCIARY SERVICES - CITY TREASURER						
REGULAR SALARIES & WAGES	54,277.92	56,140	55,910	56,000	56,000	56,000
OVERTIME	-	-	-	-	-	-
LONGEVITY	1,417.99	1,540	1,540	1,500	1,500	1,500
TOTAL SALARIES	55,695.91	57,680	57,450	57,500	57,500	57,500
SOCIAL SECURITY	4,160.93	4,350	4,200	4,400	4,400	4,400
RETIREMENT	3,769.87	3,200	3,000	3,100	3,100	3,100
WORKMAN'S COMPENSATION	158.63	210	210	250	250	250
MEDICAL/LIFE INSURANCE	12,062.79	13,300	13,180	14,700	14,700	14,700
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	20,152.22	21,060	20,590	22,450	22,450	22,450
OFFICE & OPERATING SUPPLIES	115.01	1,000	800	800	800	800
TOTAL SUPPLIES	115.01	1,000	800	800	800	800
PROFESSIONAL SERVICES	-	-	-	-	-	-
COMMUNICATIONS	1,121.18	900	880	900	900	900
TRAVEL	45.54	-	-	-	-	-
TRAVEL - TRAINING	-	400	300	400	400	400
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	720.00	720	720	720	720	720
REPAIRS & MAINTENANCE	-	-	-	-	-	-
MISCELLANEOUS	289.00	200	250	200	200	200
MISC - BANK SERVICE FEES	2,326.91	2,200	2,200	2,200	2,200	2,200
REGISTRATION - TRAINING	80.00	200	80	200	200	200
TOTAL OTHER	4,582.63	4,620	4,430	4,620	4,620	4,620
TOTAL OPERATING EXPENSES	80,545.77	84,360	83,270	85,370	85,370	85,370
TOTAL FIDUCIARY SERVICES-TREAS	80,545.77	84,360	83,270	85,370	85,370	85,370
AUDITING						
PROFESSIONAL SERVICES-S.A.O.	17,150.50	28,000	23,000	25,000	25,000	25,000
TOTAL AUDITING	17,150.50	28,000	23,000	25,000	25,000	25,000
TOTAL ACCOUNTING SERVICES	97,696.27	112,360	106,270	110,370	110,370	110,370

FUND: CURRENT EXPENSE

PROGRAM: RISK MANAGEMENT SERVICES

PROGRAM STATEMENT

The Risk Management program provides bonds and insurance for City activities, including fire and property insurance, liability insurance, and fidelity bonds. This program also provides for the payment of medical costs for retired Police and Fire Department employees qualified under the provisions of RCW 41.26.

Staffing Level – None

Overview of Ongoing and Present Activities

- Oversee City-wide risk management programs.
- Manage bonds and insurance for City activities, including auto physical damage, boiler and machinery, crime/fidelity, liability, and property insurance.
- Oversee payment of medical claims and provide medical insurance in accordance with the LEOFF Plan 1 Retirement System and the Yakima County Disability Board. Currently, the City has six LEOFF 1 retirees and two LEOFF 1 actives members.

The City Clerk is the delegate to the Washington Cities Insurance Authority (WCIA) and the City Administrator serves as the alternate. The delegate works with WCIA to ensure all COMPACT requirements are met.

Notable Changes in 2011 – The City’s liability assessment with WCIA was reduced by \$15,750 from 2010. This reduction was determined by an actuarial review of the City’s last five years loss history and also successful completion of WCIA’s COMPACT requirements.

Effective January 1, 2011, the Yakima County Disability Board implemented a LEOFF Plan 1 Medicare Part B reimbursement policy. The City currently has three LEOFF 1 retirees eligible for the Medicare Part B reimbursement. Estimated annual expenditure \$3,600.

Mandated Programs – Federal and State

All costs of provided medical benefits for qualified active and retired Police and Fire (LEOFF 1) employees under RCW 41.26 and Yakima County Disability Board.

Revenue Generated – None

Equipment and Vehicles Assigned – None

CITY OF GRANDVIEW						
2011 EXPENDITURE ESTIMATES						
CURRENT EXPENSE FUND						
RISK MANAGEMENT SERVICES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
LONGEVITY	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-
WORKMAN'S COMPENSATION	-	-	-	-	-	-
MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
LEOFF 1 MED BENEFITS - POLICE	73,191.01	80,000	78,000	78,000	78,000	78,000
LEOFF 1 MED. BENEFITS - FIRE	9,814.45	11,500	11,000	13,000	13,000	13,000
TOTAL BENEFITS	83,005.46	91,500	89,000	91,000	91,000	91,000
OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
INSURANCE - LEG.	448.88	450	455	415	415	415
INSURANCE - COURT	1,142.62	1,160	1,160	1,050	1,050	1,050
INSURANCE - EXEC.	1,333.05	1,350	1,350	1,225	1,225	1,225
INSURANCE - TREAS.	707.33	720	720	650	650	650
INSURANCE - CLERK	516.90	520	525	475	475	475
INSURANCE - ATTORNEY	897.77	910	910	825	825	825
INSURANCE - H.R.	231.24	230	235	215	215	215
INSURANCE - GEN. FAC.	2,607.06	2,650	2,710	2,565	2,565	2,565
INSURANCE - PD ADMIN	7,223.21	7,310	7,320	6,455	6,455	6,455
INSURANCE - PD INVESTIGATION	10,061.65	10,200	10,275	9,370	9,370	9,370
INSURANCE - PD PATROL	7,941.21	8,030	8,065	7,215	7,215	7,215
INSURANCE - FIRE SUPPRESSION	12,151.89	12,110	12,360	10,900	10,900	10,900
INSURANCE - PD CORRECTIONS	7,341.21	7,430	7,435	6,755	6,755	6,755
INSURANCE - CODE ENFORCEMENT	-	-	-	-	-	-
INSURANCE - ANIMAL CONTROL	929.57	940	945	850	850	850
INSURANCE - SR. CENTER	2,349.60	2,390	2,440	415	415	415
INSURANCE - PLANNING	136.03	140	140	125	125	125
INSURANCE - ECON. DEV.	-	-	-	-	-	-
INSURANCE - INSP. & PERMITS	680.13	690	690	625	625	625
INSURANCE - LIBRARY	6,732.92	6,830	6,915	7,250	7,250	7,250
INSURANCE - PK ADMIN.	217.64	220	220	200	200	200
INSURANCE - RECREATION	1,482.68	1,500	1,500	1,360	1,360	1,360
INSURANCE - MUSEUM	435.25	440	450	520	520	520
INSURANCE - AQUATICS	4,577.57	4,640	4,685	4,020	4,020	4,020
INSURANCE - PK MAINT.	3,755.28	3,810	3,875	3,270	3,270	3,270
TOTAL OTHER	73,900.69	74,670	75,380	66,750	66,750	66,750
TOTAL RISK MANAGEMENT	156,906.15	166,170	164,380	157,750	157,750	157,750

FUND: CURRENT EXPENSE

PROGRAM: LEGAL SERVICES

PROGRAM STATEMENT

The primary purpose to the office of the City Attorney is to advise and support the Grandview City Council, City Administrator and City's operating Departments. The City Attorney provides legal opinion and reviews and prepares legal documents for the City Council and Staff. In addition to the legal support, the City Attorney provides prosecutorial services on behalf of the City in Grandview Municipal Court.

Staffing Level – None (contract for services)

Overview of Ongoing and Present Activities

- Provide legal opinion and advice to City Council and Staff.
- Represents the City in other necessary legal proceedings.
- Prosecution services provided by Yakima County in Grandview Municipal Court actions.

Notable Changes in 2011 – With the retirement of City Attorney Maxwell, notable changes in 2011 would include contracting for prosecution services with Yakima County and contracting for legal services with a private law firm.

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned – None

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

LEGAL SERVICES - CITY ATTORNEY						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	64,656.00	66,600	66,600	-	-	-
MISC. EARNINGS	-	-	-	-	-	-
TOTAL SALARIES	64,656.00	66,600	66,600	-	-	-
SOCIAL SECURITY	4,900.32	5,100	5,100	-	-	-
RETIREMENT	4,400.88	3,800	3,800	-	-	-
WORKMAN'S COMPENSATION	109.92	150	150	-	-	-
MEDICAL/LIFE INSURANCE	12,113.22	13,530	13,530	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	21,524.34	22,580	22,580	-	-	-
OFFICE & OPERATING SUPPLIES	1,400.14	1,000	700	-	-	-
TOTAL SUPPLIES	1,400.14	1,000	700	-	-	-
PROFESSIONAL SERVICES	25,091.93	2,500	3,800	42,000	42,000	42,000
PROSECUTING SERVICES	-	-	-	72,000	72,000	72,000
COMMUNICATIONS	372.20	500	200	-	-	-
TRAVEL	-	500	-	-	-	-
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	360.00	360	360	-	-	-
MISCELLANEOUS	61.85	200	-	-	-	-
PRIOR YEARS CORRECTIONS	-	-	-	-	-	-
TOTAL OTHER	25,885.98	4,060	4,360	114,000	114,000	114,000
TOTAL LEGAL SERVICES	113,466.46	94,240	94,240	114,000	114,000	114,000

FUND: CURRENT EXPENSE

PROGRAM: HUMAN RESOURCE SERVICES

PROGRAM STATEMENT

This program manages the recruitment, selection, and retainage of City employees; processes payroll, payroll adjustments, salary increases, and benefit programs; assists in the administration of various employee committees, programs, and policies related to Human Resources; and labor relations activities. The City Clerk serves as the Secretary/Chief Examiner for the Civil Service Commission.

Staffing Level

City Clerk	.25
Deputy City Clerk/Treasurer	<u>.20</u>
Total	.45

Overview of Ongoing and Present Activities

- Implement the recruitment and selection process. Place advertisement of openings, schedule testing, notification to applicants, and interviews.
- Conduct employee orientations and exit interviews.
- Coordinate random drug & alcohol tests, commercial driver's license program, labor & industries forms, and maintain related files.
- Plan, direct and monitor City payroll, including pay adjustments/increases, employee benefits, employee health care benefits, and employee wellness program.
- Coordinate and administer Human Resources related programs and policies.
- Develop and implement City Wellness Program.

Notable Changes in 2011 – Health insurance rate increases for 2011 reflect impacts of the Patient Protection and Affordable Care Act, which will go in effect January 1, 2011. All medical plans will see the following changes:

- Removal of pre-existing condition waiting periods for children
- Coverage of children to age 26, regardless of marital, student or dependency status
- Removal of lifetime benefit limits
- Emergency room co-pays the same in net work and out-of-network

Mandated Programs – Federal and State

- Department of Transportation (DOT) random commercial driver's license testing
- American with Disabilities Act
- Family & Medical Leave Act
- Whistleblower Act
- Equal Employment/Opportunity
- Civil Service
- Washington State Family Leave Act
- Military Family Leave Act
- Patient Protection and Affordable Care Act (1/1/2011)

Revenue Generated – None

Equipment and Vehicles Assigned – None

CITY OF GRANDVIEW						
2011 EXPENDITURE ESTIMATES						
CURRENT EXPENSE FUND						
HUMAN RESOURCE SERVICES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	24,324.72	25,000	25,000	30,000	30,000	30,000
OVERTIME	-	-	-	-	-	-
LONGEVITY	498.00	520	520	570	570	570
TOTAL SALARIES	24,822.72	25,520	25,520	30,570	30,570	30,570
SOCIAL SECURITY	1,856.46	2,000	2,000	2,400	2,400	2,400
RETIREMENT	1,645.16	1,340	1,360	1,630	1,630	1,630
WORKMAN'S COMPENSATION	70.87	100	90	140	140	140
MEDICAL/LIFE INSURANCE	4,956.48	5,400	5,400	7,300	7,300	7,300
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	8,528.97	8,840	8,850	11,470	11,470	11,470
OFFICE & OPERATING SUPPLIES	1,156.90	2,000	1,700	1,500	1,500	1,500
EMPLOYEE APPRECIATION	997.57	1,000	500	400	400	400
EMPLOYEE WELLNESS PROGRAM	1,472.21	1,000	400	600	600	600
TOTAL SUPPLIES	3,626.68	4,000	2,600	2,500	2,500	2,500
PROFESSIONAL SERVICES	7,097.40	12,000	23,000	10,000	10,000	10,000
COMMUNICATIONS	769.32	1,000	650	500	500	500
TRAVEL	308.46	1,000	500	500	500	500
ADVERTISING	3,956.14	1,000	500	500	500	500
OPERATING RENTALS & LEASES	720.00	500	650	500	500	500
MISCELLANEOUS	-	-	-	-	-	-
TOTAL OTHER	12,851.32	15,500	25,300	12,000	12,000	12,000
TOTAL OPERATING EXPENSES	49,829.69	53,860	62,270	56,540	56,540	56,540
TOTAL HUMAN RESOURCE SERVICES	49,829.69	53,860	62,270	56,540	56,540	56,540

FUND: CURRENT EXPENSE

PROGRAM: GENERAL FACILITIES SERVICES

PROGRAM STATEMENT

The City Clerk maintains and operates a Facility Management Program so as to efficiently use city resources to purchase goods and services consumed by current expense departments.

Staffing Level – None

Overview of Ongoing and Present Activities

- Purchase of paper products and cleaning supplies.
- Improvements and maintenance for buildings managed by the General Fund departments, including City Hall, 211 West Second Street (Pizza Hut) and the Alice Grant Learning Center.

Notable Changes in 2011 – None

Mandated Programs – Federal and State – None

Revenue Generated

Learning Center Lease	\$ 6,000
Pizza Hut Lease	<u>\$10,500</u>
	\$16,500

Equipment and Vehicles Assigned – None

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

GENERAL FACILITIES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	139.58	1,500	-	-	-	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	139.58	1,500	-	-	-	-
SOCIAL SECURITY	10.18	120	-	-	-	-
RETIREMENT	7.41	80	-	-	-	-
WORKMAN'S COMPENSATION	3.44	50	-	-	-	-
MEDICAL/LIFE INSURANCE	-	200	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	21.03	450	-	-	-	-
OFFICE & OPERATING SUPPLIES	6,376.38	6,000	2,100	3,000	3,000	3,000
SHIRTS/CAPS PURCHASED FR RESA	-	100	100	100	100	100
SMALL TOOLS & MINOR EQUIPMENT	-	100	-	100	100	100
TOTAL SUPPLIES	6,376.38	6,200	2,200	3,200	3,200	3,200
PROFESSIONAL SERVICES	10,362.35	7,500	8,000	9,500	9,500	9,500
COMMUNICATIONS	2,667.88	2,500	2,000	2,000	2,000	2,000
TRAVEL	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	1,283.70	1,500	800	1,000	1,000	1,000
PUBLIC UTILITY SERVICES	10,134.48	9,000	7,500	8,500	8,500	8,500
REPAIRS & MAINTENANCE	6,254.21	3,000	4,500	4,000	4,000	4,000
LIGHTING RETROFIT	-	-	-	-	-	-
MISCELLANEOUS	571.41	500	500	500	500	500
MISC - DUES & MEMBERSHIPS	-	-	-	-	-	-
TOTAL OTHER	31,274.03	24,000	23,300	25,500	25,500	25,500
TOTAL OPERATING EXPENSES	37,811.02	32,150	25,500	28,700	28,700	28,700
PAULSON PROPERTY CONTRACT-PRI	7,630.04	-	-	-	-	-
LIGHTING RETROFIT LOAN - PRIN	3,303.47	-	-	-	-	-
PAULSON PROPERTY CONTRACT-INT	343.79	-	-	-	-	-
LIGHTING RETROFIT LOAN - INT	56.69	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL GENERAL FACILITIES	49,145.01	32,150	25,500	28,700	28,700	28,700

FUND: Current Expense

PROGRAM: POLICE ADMINISTRATION SERVICES

PROGRAM STATEMENT

For the purpose of providing professional management and administration of the Police Department, including accounting, budgeting, planning, organizing and directing the activities and resources to insure the highest quality interaction, not only within the community served, but the entire justice system in our area. To insure that the values of a free society are maintained and that the laws are enforced in a fair and impartial manner, recognizing both the statutory and judicial limitations of its authority and the constitutional rights of all persons.

<u>Staffing Level</u>	Police Chief	.75
	Asst. Police Chief	.90
	Admin. Secretary	.95
	Total	2.60

Overview of Ongoing and Present Activities

- Liaison between City Administrator and the Police Department.
- Oversee budget management.
- Review and implement operational policy and procedures.
- Interact with community groups.
- Review and direct department goals and objectives.
- Maintain working relationships with the criminal justice system.
- Insure compliance with City policy and procedures.
- Insure compliance with state training requirements.
- Coordinate activities with other City departments.
- Evaluate needs and develop plans for future services.
- Review management and involvements in federal, state and local grants.
- Set standards and level of professionalism within the department
- Review and direct the delivery of police communications services.
- Maintain preventative maintenance for the department fleet and facility.
- Ensure compliance with federal and state guidelines for jail operations.
- Direct and review the delivery of corrections services.
- Direct and review the delivery of communication services.

Notable Changes in 2011 - None

Mandated Programs – Federal and State

- Maintain jail operations, medical treatment, and food service to meet or exceed Bureau of Prison, American Correction Association, and Washington Corrections Association guidelines on prisoner care and custody.
- Follow state mandated time limits for incarcerations of Domestic Violence and DUI/DWLS.

Revenue Generated – None

Equipment Assigned - 2010 Ford Expedition (ER-215); Asst. Chief Vehicle

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

POLICE ADMINISTRATION

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	166,463.04	166,900	167,000	167,000	167,000	167,000
OVERTIME	-	-	-	-	-	-
LONGEVITY	4,635.80	5,700	6,000	7,000	7,000	7,000
TOTAL SALARIES	171,098.84	172,600	173,000	174,000	174,000	174,000
SOCIAL SECURITY	12,927.07	12,900	12,700	12,700	12,700	12,700
RETIREMENT	3,199.80	4,000	2,800	4,000	4,000	4,000
WORKMAN'S COMPENSATION	851.34	1,100	1,100	1,500	1,500	1,500
MEDICAL/LIFE INSURANCE	29,789.19	33,000	33,000	37,000	37,000	37,000
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	1,989.34	1,500	1,500	1,500	1,500	1,500
TOTAL BENEFITS	48,756.74	52,500	51,100	56,700	56,700	56,700
OFFICE & OPERATING SUPPLIES	4,095.32	1,000	1,000	1,000	1,000	1,000
SMALL TOOLS & MINOR EQUIPMENT	211.74	-	-	-	-	-
TOTAL SUPPLIES	4,307.06	1,000	1,000	1,000	1,000	1,000
PROFESSIONAL SERVICES	495.00	-	-	-	-	-
COMMUNICATIONS	1,394.08	1,000	1,000	1,000	1,000	1,000
TRAVEL	1,697.05	1,500	1,500	1,500	1,500	1,500
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	6,660.00	5,500	10,000	10,000	10,000	10,000
PUBLIC UTILITY SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	1,339.45	200	200	200	200	200
MISCELLANEOUS	1,165.96	1,700	1,300	1,500	1,500	1,500
TOTAL OTHER	12,751.54	9,900	14,000	14,200	14,200	14,200
TOTAL POLICE ADMINISTRATION	236,914.18	236,000	239,100	245,900	245,900	245,900

FUND: CURRENT EXPENSE

PROGRAM: POLICE INVESTIGATIONS SERVICES

PROGRAM STATEMENT

Investigations provide follow-up criminal investigations for the community in support of the mission of the Police Department. This includes the investigation of crimes against persons and property and apprehending those involved in such crimes. Provide officer for active involvement in the LEAD Narcotics Task Force

Staffing Level

Police Detectives 1.90

Overview of Ongoing and present Activities

- Investigate major crime.
- Process crimes scenes and collect evidence.
- Interview suspects, witness and victims.
- Maintain case management.
- Maintain picture identification files.
- Maintain and file all pawn slips.
- Evidence/Property retention and destruction/auction.
- Maintain the property room/Police warehouse.
- Testify in court.
- Maintain the special Investigations/Drug account.
- Maintains major narcotics cases/DEA task force investigations
- Communicate with prosecutors on major cases.
- Maintain contact with victims of crime.
- Maintain all crime scene and photography supplies.
- Investigate gang activity.

Notable Changes in 2011 - Removed 1-FTE from Investigations to criminal justice account
Added Forfeited property account per audit request

Mandated Programs – Federal and State

- Blood borne and airborne pathogens management
- State mandates on property/evidence management

Revenue Generated – None

Equipment

- 2005 Chrysler Pacifica
- 2003 Ford Explorer
- 1999 Ford Expedition
- 1996 Dodge SIRT Van
- Night Vision Equipment
- Thermal Imaging Unit
- Alarm Detection Equipment

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

POLICE INVESTIGATION SERVICES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	171,684.81	179,000	179,000	121,000	121,000	121,000
OVERTIME	38,668.41	47,000	44,000	44,000	44,000	44,000
COURT TIME	-	-	-	-	-	-
LONGEVITY	4,450.85	3,700	3,700	4,500	4,500	4,500
TOTAL SALARIES	214,804.07	229,700	226,700	169,500	169,500	169,500
SOCIAL SECURITY	16,252.21	17,200	16,500	13,000	13,000	13,000
RETIREMENT	11,378.21	12,500	12,000	10,000	10,000	10,000
WORKMAN'S COMPENSATION	3,835.95	4,400	4,400	5,000	5,000	5,000
MEDICAL/LIFE INSURANCE	43,328.03	54,500	53,000	37,000	37,000	37,000
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	269.66	1,000	1,000	1,000	1,000	1,000
PENSION AND DISABILITY PAYMEN	-	-	-	-	-	-
BENEFITS .3% L&J TAXES	-	-	-	-	-	-
TOTAL BENEFITS	75,064.06	89,600	86,900	66,000	66,000	66,000
OFFICE & OPERATING SUPPLIES	3,681.65	1,000	1,600	1,600	1,600	1,600
FUEL CONSUMED	-	-	-	-	-	-
SMALL TOOLS & MINOR EQUIPMENT	650.50	-	-	-	-	-
MNR EQPT.-FORFEITED PROP PROC	-	5,000	5,000	5,000	5,000	5,000
TOTAL SUPPLIES	4,332.15	6,000	6,600	6,600	6,600	6,600
PROFESSIONAL SERVICES	60.00	2,000	1,000	2,000	2,000	2,000
COMMUNICATIONS	932.97	700	700	700	700	700
TRAVEL	421.14	1,000	1,000	1,000	1,000	1,000
TRAVEL - TRAINING	1,254.81	1,000	1,000	1,000	1,000	1,000
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	4,440.00	9,000	6,000	6,000	6,000	6,000
PUBLIC UTILITY SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	1,727.73	1,000	2,200	2,200	2,200	2,200
LIGHTING UPGRADE	-	-	-	-	-	-
MISCELLANEOUS	446.66	500	600	600	600	600
MISC - MAINT. AGREEMENTS	-	-	-	-	-	-
MISC. - TRAINING	1,584.72	-	400	400	400	400
MISC - INVESTIGATIVE EXPENSES	2,592.28	4,000	2,000	4,000	4,000	4,000
TOTAL OTHER	13,460.31	19,200	14,900	17,900	17,900	17,900
HIGH RISK VEST	-	14,020	14,020	-	-	-
TOTAL CAPITAL	-	14,020	14,020	-	-	-
TOTAL INVESTIGATIVE SERVICES	307,660.59	358,520	349,120	260,000	260,000	260,000

FUND: CURRENT EXPENSE

PROGRAM: POLICE PATROL SERVICES

PROGRAM STATEMENT

Patrol Services provides for the daily, round the clock protection of the Citizens of Grandview. Ensures that the streets and the neighborhoods are patrolled routinely as well as providing services as needed and requested by citizens of our community. The goal and mission of patrol services is to keep the streets of Grandview safe and to make its citizens feel safe.

<u>Staffing Level</u>	Patrol Officers	7.25
	Patrol Sergeants	<u>3.60</u>
	Total	10.85

Overview of Ongoing and Present Activities

- Provides a visible deterrent to crime.
- Responds to citizens request for service
- Investigates all criminal complaints
- Testifies in Federal, county and Municipal courts.
- Assist in operations of jail.
- Arrest, transport and books prisoners.
- Assist DEA Task Force.
- Investigates traffic accidents and enforce traffic laws.
- Performs community policing functions.
- Helps direct reserve police officer program.
- Assist all other city departments.
- Assist all outside law enforcement agencies.
- Assist in community policing programs.
- Develops information on gang activity and targets repeat offenders.
- Assist in Municipal Court security.

The patrol division will continue to focus on the enforcement of quality of life crimes, which has proven to help deter criminal activity and has had a positive impact on the community.

Notable Changes in 2011 - Transferred .50 FTE from Criminal Justice Fund to Patrol Fund and added DUI/Impaired driving safety account per audit

Mandated Programs – Federal and State

- Washington State mandated arrest on Domestic Violence
- Enforcement of all Local, State and Federal Laws

Revenue Generated - See Municipal Court Services Program Statement

Equipment Assigned - 1- 2004 Ford Crown Vic; 2- 2005 Ford Crown Vic; 3- 2007 Dodge Chargers (ER- 208, 209, 210); 2- 2008 Dodge Chargers (ER-211,212); 1- 2010 Dodge Charger (ER-213)

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

POLICE PATROL SERVICES

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	579,271.67	588,000	588,000	690,000	690,000	690,000
OVERTIME	89,361.57	112,000	112,000	112,000	112,000	112,000
LONGEVITY	9,177.30	13,400	14,000	17,000	17,000	17,000
TOTAL SALARIES	677,810.54	713,400	714,000	819,000	819,000	819,000
SOCIAL SECURITY	51,249.73	55,000	53,000	62,400	62,400	62,400
RETIREMENT	34,987.81	37,500	36,000	36,000	36,000	36,000
WORKMAN'S COMPENSATION	9,626.41	13,300	13,000	14,000	14,000	14,000
MEDICAL/LIFE INSURANCE	98,815.46	110,000	110,000	139,000	139,000	139,000
UNIFORMS & CLOTHING	8,695.43	7,000	10,000	8,000	8,000	8,000
RESERVES PENSION FUND	885.00	1,500	1,500	1,500	1,500	1,500
TOTAL BENEFITS	204,259.84	224,300	223,500	260,900	260,900	260,900
OFFICE & OPERATING SUPPLIES	24,868.69	25,000	28,000	26,000	26,000	26,000
SMALL TOOLS & MINOR EQUIPMENT	2,641.71	1,500	1,500	1,500	1,500	1,500
MINOR EQUIPMENT - RED SUIT	-	-	-	-	-	-
DUI/IMPAIRED DRIVING SAFETY	-	-	1,400	1,500	1,500	1,500
TOTAL SUPPLIES	27,510.40	26,500	30,900	29,000	29,000	29,000
PROFESSIONAL SERVICES	-	1,000	-	-	-	-
COMMUNICATIONS	4,531.22	7,000	7,000	7,000	7,000	7,000
TRAVEL	2,365.15	8,000	8,000	7,000	7,000	7,000
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	89,415.00	75,000	100,000	89,500	89,500	89,500
PUBLIC UTILITY SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	9,809.26	3,000	3,500	7,000	7,000	7,000
MISCELLANEOUS	2,463.28	2,000	3,000	3,000	3,000	3,000
MISC. - TRAINING	8,068.73	2,500	4,500	3,000	3,000	3,000
TOTAL OTHER	116,652.64	98,500	126,000	116,500	116,500	116,500
BUILDINGS	-	-	-	-	-	-
IMPROVE. OTHER THAN BUILDINGS	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
TOTAL PATROL SERVICES	1,026,233.42	1,062,700	1,094,400	1,225,400	1,225,400	1,225,400

FUND: CURRENT EXPENSE

PROGRAM: POLICE COMMUNITY PROGRAMS

PROGRAM STATEMENT

This program utilizes all Departmental personnel when needed on a regular basis to organize, teach and lead in community Programs. This provides a positive approach to crime prevention within the City of Grandview. Efficient Police Reserve program to assist officers in the functions of their duties. Police Explorer program getting our youth involved with community projects.

Staffing Level

Police Chief	.25
Assistant Police Chief	.10
Administrative Secretary	.05
Police Detectives	.15
Patrol Officers	1.10
Corrections Officer	.05
Dispatcher/Clerks	.25
Total	<u>1.95</u>

Overview of Ongoing and Present Activities

- Community – Wide Block watch programs
- Administers Community Neighborhood Barbeques.
- Teach crime prevention programs to schools, civic groups, churches, etc.
- Provide security for community functions, eg: parades, dances, and events

Notable Changes in 2011

- JRA Grant funding- gang initiative
- Elimination of Police Explorer Program

Mandated Programs – Federal and State - None

Revenue Generated

- JRA Grant Funds

Equipment Assigned

- Speed monitoring Trailer
- 1999 Dodge Pickup

CITY OF GRANDVIEW						
2011 EXPENDITURE ESTIMATES						
CURRENT EXPENSE FUND						
POLICE COMMUNITY PROGRAMS						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	117,291.64	121,000	119,000	119,000	119,000	119,000
VOLUNTEER COMPENSATION	-	-	-	-	-	-
OVERTIME	14,887.11	18,000	18,000	17,000	17,000	17,000
LONGEVITY	2,163.75	-	2,400	2,400	2,400	2,400
TOTAL SALARIES	134,342.50	139,000	139,400	138,400	138,400	138,400
SOCIAL SECURITY	10,151.13	10,600	10,600	11,000	11,000	11,000
RETIREMENT	5,744.78	6,000	6,000	6,000	6,000	6,000
WORKMAN'S COMPENSATION	1,597.66	2,200	2,200	2,500	2,500	2,500
MEDICAL/LIFE INSURANCE	22,472.49	26,000	26,000	29,000	29,000	29,000
UNIFORMS & CLOTHING	12.95	-	-	-	-	-
TOTAL BENEFITS	39,979.01	44,800	44,800	48,500	48,500	48,500
CRIME PREVENTION SUPPLIES	1,652.74	4,000	4,000	4,000	4,000	4,000
JRA ANTI-GANG GRANT - SUPPLIE	-	5,110	5,120	8,000	8,000	8,000
SUPPLIES-POLICE EXPLORERS	11.90	500	-	-	-	-
TOTAL SUPPLIES	1,664.64	9,610	9,120	12,000	12,000	12,000
PROFESSIONAL SERVICES	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
CRIME PREVENTION - MISC.	2,586.43	200	-	-	-	-
POLICE EXPLORERS-DUES,ETC.	-	500	-	-	-	-
CITIZENS FOR SAFE COMMUNITIES	2,500.00	-	-	-	-	-
TOTAL OTHER	5,086.43	700	-	-	-	-
TOTAL COMMUNITY PROGRAMS	181,072.58	194,110	193,320	198,900	198,900	198,900

FUND: CURRENT EXPENSE

PROGRAM: POLICE CORRECTION SERVICES

PROGRAM STATEMENT

The purpose of this program is to provide and maintain secure custody of prisoners within the Grandview Jail facility. Also to provide a safe environment for offenders to be housed safely away from the general population, as well as to provide necessary care to those incarcerated and to treat them in a humane manner.

Staffing Level

Corrections Officer .95

Overview of Ongoing and Present Activities

- Maintain all care and custody of prisoners.
- Transport prisoners to and from court/court security.
- Transport prisoners to and from medical facilities.
- Transport prisoners to and from other jails.
- Maintain all jail supplies/food.
- Maintain custody of prisoner property.
- Maintain all prisoner medical supplies and prescriptions.
- Maintain building maintenance and care.
- Prepare all prisoners meals/special meals.
- Manage trustee/work crews.
- Monthly report.
- Testify in court.

Notable Changes in 2011

None

Mandated Programs – Federal and State

- Comply with all Local, State and Federal Laws related to prisoner care
- Provide Mental Health and medical needs for inmates

Revenue Generated

Work Release \$9,000

Equipment Assigned

Jail transport van

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

POLICE CORRECTION SERVICES

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	39,105.97	40,700	41,600	41,600	41,600	41,600
OVERTIME	2,143.62	3,000	2,000	2,000	2,000	2,000
LONGEVITY	-	-	-	-	-	-
TOTAL SALARIES	41,249.59	43,700	43,600	43,600	43,600	43,600
SOCIAL SECURITY	3,112.03	3,300	3,200	3,200	3,200	3,200
RETIREMENT	3,525.34	3,400	3,400	3,400	3,400	3,400
WORKMANS COMPENSATION	938.66	1,300	1,300	1,500	1,500	1,500
MEDICAL/LIFE INSURANCE	12,690.91	16,900	16,900	18,800	18,800	18,800
UNIFORMS & CLOTHING	762.96	4,000	1,200	1,200	1,200	1,200
TOTAL BENEFITS	21,029.90	28,900	26,000	28,100	28,100	28,100
OFFICE & OPERATING SUPPLIES	30,554.69	30,000	28,000	28,000	28,000	28,000
TOTAL SUPPLIES	30,554.69	30,000	28,000	28,000	28,000	28,000
PROFESSIONAL SERVICES	19,866.54	35,000	24,000	35,000	35,000	35,000
COMMUNICATIONS	1,576.86	2,000	-	1,400	1,400	1,400
REPAIRS & MAINTENANCE	648.83	1,000	2,000	2,000	2,000	2,000
MISCELLANEOUS	400.99	1,000	200	500	500	500
TOTAL OTHER	22,493.22	39,000	26,200	38,900	38,900	38,900
TRANSPORT VAN	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
TOTAL CORRECTION SERVICES	115,327.40	141,600	123,800	138,600	138,600	138,600

FUND: CURRENT EXPENSE

PROGRAM: POLICE COMMUNICATIONS

PROGRAM STATEMENT

Police Communications provides security and integrity of all police records information coming into the department, both manual and automated. The dissemination of information requested by the department staff and others according to laws that govern such dissemination, all department clerical duties, and statistical activities. They are responsible for the basic duties of receiving, storing, transferring and destruction of criminal history information. To provide immediate and accurate radio communications to the patrol officers on duty in the city and to all outside criminal justice agencies, state and county, as well as receive calls from the public on all matters relating to the Police Department.

Staffing Level - Dispatcher/Clerks 4.75

Overview of Ongoing and Present Activities

- Maintenance of an automated police record system.
- Provide timely statistical information for crime analysis.
- Answer incoming business telephone calls.
- Prepare monthly reports.
- Provide appropriate services to walk-in customers.
- Respond to mail requests for information.
- Provide reports and information to others within the criminal justice system.
- Conduct criminal history checks and other appropriate checks for department personnel.
- Keep current and proficient on all police records procedures & requirements.
- Maintain all jail arrest and release records.
- Maintain all custodial care files/court commit files.
- Maintain all office and operations supplies, and materials.
- Take bail and bonds and assist in prisoner release.
- Testify in court.
- Search prisoners.
- Assist in packing and mailing responsibilities within the department.
- Maintain all communications/computer supplies.
- Maintain all radio communications equipment, base, mobile and portable.

Notable Changes in 2011 - IPSS & Narrow-band costs

Mandated Programs – Federal and State - None

Revenue Generated - \$ 3,000

This division generates revenue from the following Sources: Fingerprinting, Weapons Permits, Booking Receipts/fees, Criminal History Record Checks, and Warrant Fees

Equipment Assigned

one (1) Motorola Base Radio

one (1) Repeater

one (1) Computer Aided Digital Recording System

one (1) Server with Spillman Records Management

ACCESS State Computer System; Fax and Copy Machines

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

POLICE COMMUNICATION SERVICES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	164,276.34	204,000	197,000	197,000	197,000	197,000
OVERTIME	48,016.54	25,000	30,000	25,000	25,000	25,000
LONGEVITY	2,160.30	2,400	2,400	2,500	2,500	2,500
TOTAL SALARIES	214,453.18	231,400	229,400	224,500	224,500	224,500
SOCIAL SECURITY	16,085.17	18,000	17,000	17,500	17,500	17,500
RETIREMENT	14,282.37	12,000	12,000	12,500	12,500	12,500
WORKMAN'S COMPENSATION	4,172.87	6,500	6,500	6,800	6,800	6,800
MEDICAL/LIFE INSURANCE	54,052.79	61,000	61,000	68,000	68,000	68,000
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	3,222.17	3,000	3,000	3,000	3,000	3,000
TOTAL BENEFITS	91,815.37	100,500	99,500	107,800	107,800	107,800
OFFICE & OPERATING SUPPLIES	7,357.23	12,000	8,000	8,000	8,000	8,000
TOTAL SUPPLIES	7,357.23	12,000	8,000	8,000	8,000	8,000
PROFESSIONAL SERVICES	7,561.04	7,000	8,000	8,000	8,000	8,000
COMMUNICATIONS	30,720.37	24,000	27,000	40,000	40,000	40,000
TRAVEL	57.85	1,500	100	-	-	-
TRAVEL - TRAINING	936.45	1,500	1,500	1,500	1,500	1,500
OPERATING RENTALS & LEASES	14,576.44	17,000	17,700	18,000	18,000	18,000
INSURANCE	-	-	-	-	-	-
PUBLIC UTILITY SERVICES	18,165.54	12,000	13,000	14,300	14,300	14,300
REPAIRS & MAINTENANCE	2,607.32	5,000	5,000	5,000	5,000	5,000
MISCELLANEOUS	4,063.23	1,000	1,000	1,000	1,000	1,000
MISC. - TRAINING REGISTRATION	657.80	-	300	300	300	300
TOTAL OTHER	79,346.04	69,000	73,600	88,100	88,100	88,100
TOTAL COMMUNICATION SERVICES	392,971.82	412,900	410,500	428,400	428,400	428,400
MACHINERY & EQUIPMENT	-	-	8,940	-	-	-
TOTAL POLICE DEPARTMENT	2,260,179.99	2,405,830	2,419,180	2,497,200	2,497,200	2,497,200

FUND: CURRENT EXPENSE

PROGRAM: GRAFFITI REMOVAL

PROGRAM STATEMENT

This department is responsible for all graffiti nuisance clean-up problems within the City. The process is to clean, wash and/or paint City property as well as private property for the removal of graffiti.

Staffing Level

Maintenance Employee .20

Overview of Ongoing and Present Activities

Responsible for all graffiti clean-up for all private and public property.

Notable Changes in 2011- None

Mandated Programs – Federal and State - None

Revenue Generated – None

Equipment and Vehicles Assigned –

- Pick-up
- Portable paint sprayer
- Portable pressure washer

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

GRAFFITI REMOVAL SERVICES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	2,534.54	10,000	7,500	9,000	9,000	9,000
OVERTIME	34.16	-	-	-	-	-
LONGEVITY	-	-	-	-	-	-
TOTAL SALARIES	2,568.70	10,000	7,500	9,000	9,000	9,000
SOCIAL SECURITY	191.73	790	580	770	770	770
RETIREMENT	148.84	530	400	540	540	540
WORKMAN'S COMPENSATION	63.68	320	250	330	330	330
MEDICAL/LIFE INSURANCE	881.14	3,900	3,270	3,650	3,650	3,650
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	1,285.39	5,540	4,500	5,290	5,290	5,290
GRAFFITI REMOVAL SUPPLIES	3,269.26	6,500	6,000	5,000	5,000	5,000
SMALL TOOLS/MINOR EQ-COMPUTER	-	450	450	-	-	-
TOTAL SUPPLIES	3,269.26	6,950	6,450	5,000	5,000	5,000
PROFESSIONAL SERVICES	-	-	-	-	-	-
TRAVEL	90.53	-	-	-	-	-
GRAFFITI EQUIPMENT RENTAL	-	-	-	-	-	-
TOTAL OTHER	90.53	-	-	-	-	-
TOTAL GRAFFITI REMOVAL	7,213.88	22,490	18,450	19,290	19,290	19,290

FUND: CURRENT EXPENSE

PROGRAM: FIRE ADMINISTRATIVE SERVICES

PROGRAM STATEMENT

The purpose of this program is to provide professional management and administration of the Fire Department. This includes budgeting, accounting, planning, organizing and directing the activities and resources to insure the highest quality interaction within the community, as well as surrounding communities, in emergency and non-emergency situations.

Staffing Level - Fire Chief 1.0

Overview of Ongoing and Present Activities

- Liaison between City Administrator and the Fire Department
- Oversee budget management.
- Evaluate need for, implement and review operational policies and procedures.
- Develop and maintain programs that actively meet the recruitment and retention needs of the Department and develop and maintain training programs that meet the needs of the Volunteers to stay proficient in their areas of Professionalism.
- Interact with community groups.
- Set, review and direct Fire Department goals and objectives as identified by Mayor and City Council Vision 2021 guidelines and the City Administrator.
- Maintain working relationships with surrounding communities and jurisdictions.
- Insure compliance with City policies and procedures and State training requirements.
- Coordinate activities with other City Departments and Yakima County Fire District #5.
- Evaluate needs and develop plans to meet those future service needs.
- Review management and involvement in Federal, State and local grants.
- Set standards and level of professionalism within the Fire Department and hold all Volunteers accountable to those standards and levels.
- Maintain preventative maintenance for the Fire Department fleet and facilities.
- Coordinate needs with our facilities and equipment with Yakima County Fire District #5.
- Set staffing levels of Fire Department in conjunction with City Administrator, Mayor and City Council, and provide oversight to maintain said levels.

Notable Changes in 2011

- Estimated \$500.00 in "Professional Services" for the use of consultants in regards to Fire Code issues that can't be handled internally.
- Eliminated \$500.00 in "Repairs & Maintenance" by making other arrangements with the department copier that eliminated the need for a maintenance agreement.
- Increased "Advertising" to better reflect actual costs of legal advertising for projects that go through the formal bid process.

Mandated Programs – Federal and State

Maintain compliance with Department of Labor and Industries Occupational Health & Safety Standards, Federal and State requirements for Blood borne and Airborne Pathogen control, and International Fire Code and applicable Washington Administrative Codes.

Revenue Generated

- Fees for reviewing sprinkler and alarm systems and copy fees (reports) – varies
- Fees for requesting copies of reports - varies

Equipment Assigned - 2009 Chevrolet Tahoe

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

FIRE DEPARTMENT

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
FIRE ADMINISTRATION SERVICES						
REGULAR SALARIES & WAGES	78,756.00	81,160	81,160	81,120	81,120	81,120
OVERTIME	-	-	-	-	-	-
LONGEVITY	788.00	820	820	1,220	1,220	1,220
TOTAL SALARIES	79,544.00	81,980	81,980	82,340	82,340	82,340
SOCIAL SECURITY	5,892.29	6,090	6,090	6,300	6,300	6,300
RETIREMENT	4,253.41	4,270	4,270	4,320	4,320	4,320
WORKMAN'S COMPENSATION	1,048.77	1,500	1,500	1,650	1,650	1,650
MEDICAL/LIFE INSURANCE	13,940.98	14,290	13,290	14,800	14,800	14,800
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	564.04	850	850	880	880	880
TOTAL BENEFITS	25,699.49	27,000	26,000	27,950	27,950	27,950
OFFICE & OPERATING SUPPLIES	1,328.38	1,300	1,300	1,350	1,350	1,350
PUBLIC EDUCATION SUPPLIES	1,258.43	1,650	1,650	1,700	1,700	1,700
SMALL TOOLS & MINOR EQUIPMENT	1,600.05	1,030	1,030	1,060	1,060	1,060
TOTAL SUPPLIES	4,186.86	3,980	3,980	4,110	4,110	4,110
PROFESSIONAL SERVICES	380.00	-	1,000	500	500	500
COMMUNICATIONS	7,201.44	6,700	7,050	7,680	7,680	7,680
TRAVEL	2,138.63	1,500	1,400	1,500	1,500	1,500
ADVERTISING	307.66	200	660	600	600	600
OPERATING RENTALS & LEASES	4,915.00	6,600	6,000	6,600	6,600	6,600
REPAIRS & MAINTENANCE	162.46	500	-	-	-	-
MISCELLANEOUS	2,150.48	2,250	2,540	2,530	2,530	2,530
MISC - TRAINING	1,615.00	1,800	1,000	1,800	1,800	1,800
TOTAL OTHER	18,870.67	19,550	19,650	21,210	21,210	21,210
COMPUTER EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATION	128,301.02	132,510	131,610	135,610	135,610	135,610

FUND: CURRENT EXPENSE

PROGRAM: FIRE SUPPRESSION SERVICES

PROGRAM STATEMENT

The purpose of the Fire Suppression Program is to prevent the loss of life and property from the ravages of fire, hazardous materials releases, accidents and other natural disasters by maintaining sufficient numbers of certified trained personnel available 24 hours a day and adequate apparatus with well-maintained equipment available for most types of emergency incidents.

<u>Staffing Level</u>	Fire Captain	.80
	Firefighters / Volunteers	<u>15.00</u>
	Total	15.80

Overview of Ongoing and Present Activities

- Respond to citizen requests for all fires, explosions, and hazardous materials releases to protect the life and property of all citizens and visitors.
- Investigate all suspicious and unknown caused fires.
- Work jointly with the Police Department on all criminal cases involving fire.
- Investigate all smoke and burning complaints.
- Perform fire prevention activities.
- Conduct annual flow testing of one-fifth of fire hydrants to complete all 283+ fire hydrants in a five year cycle and inspections of all fire hydrants.
- Annual testing of fire hoses, ladders, aerial ladder, pump testing fire engines and Self Contained Breathing Apparatus.
- Conduct annual Fire and Life Safety inspections of all businesses, schools, medical care facilities, and daycares as well as citizens that request home safety inspections.
- Conduct public education classes such as fire extinguisher operations and etc.
- Attend public functions as requested and appropriate.
- Perform cleaning and general maintenance to apparatus, equipment and the fire station.
- Collect and assemble data for hydrants, maps and pre-fire planning.
- Enter all incident data in the National Fire Incident Reporting System format and send recorded information to the State Fire Marshal's Office as required by law.
- Conducts volunteer recruit training for new volunteer firefighters as needed.
- Coordinate and conduct ongoing training for all Volunteers.
- Track and maintain all training records of fire personnel.
- Assist other Fire Departments as requested and resources allow.
- Works with Washington State Survey and Rating Bureau to maintain our current ISO fire rating of a "5".

Notable Changes in 2011

- Increase in "Small Tools & Minor Equipment" and "Professional Services" – this is a shift of funds from "Misc – Training" to be better in line with state budget guidelines. Line items offset each other.
- Increase in "Operating Rentals & Leases" to account for new fire truck payments.
- Decrease in "Repairs & Maintenance". This line item was increased last year to accommodate the required 5 year hydro test of all SCBA bottles.

- Line item “Fire Station Sprinklers” was continued with a \$5,000.00 appropriation to continue the payments to reimburse the Water/Sewer Fund for the sprinkler system underground supply line installation.

Mandated Programs – Federal and State

- Compliance with Department of Labor and Industries Occupational Health & Safety Standards
- Compliance with the State Fire Marshal’s Office and the National Fire Incident Reporting System to compile and submit data for all incidents the Fire Department responds to.
- Mandatory annual flow and pressure testing of all apparatus pumps.
- Mandatory annual testing of all fire hose.
- Mandatory annual testing of all ladders.
- Mandatory annual flow testing of SCBA’s, hydro-testing of bottles every 5 years (2010, 2015) and replacement of complete pack and bottles every 15 years (2020).
- Mandatory annual testing of aerial ladders with extended testing every 5 years.

Revenue Generated

Intergovernmental Charges for Services	\$3,000.00
Equipment Rental (State Mobilization)	<u>Varies</u>
Total	\$3,000.00

Equipment Assigned

- 1995 E-One Fire Engine (Engine 11)
- 1999 American La France Aerial (Ladder 18)
- 2004 American La France Fire Engine (Engine 12)
- 2010 E-One Fire Engine (Engine 214)
- 1997 Ford Explorer (Training)
- 2005 Ford Expedition (GV 3 / Duty Officer)
- 24 Self Contained Breathing Apparatus

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

FIRE DEPARTMENT

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
FIRE SUPPRESSION SERVICES						
REGULAR SALARIES & WAGES	42,495.61	43,850	43,850	43,850	43,850	43,850
VOLUNTEER COMPENSATION	26,953.80	37,840	35,500	37,840	37,840	37,840
OVERTIME	7,110.09	10,840	9,000	11,250	11,250	11,250
LONGEVITY	609.60	660	660	880	880	880
TOTAL SALARIES	77,169.10	93,190	89,010	93,820	93,820	93,820
SOCIAL SECURITY	3,784.16	4,290	4,000	4,300	4,300	4,300
RETIREMENT	2,682.78	2,900	2,800	2,950	2,950	2,950
WORKMAN'S COMPENSATION	949.01	1,320	1,350	1,550	1,550	1,550
MEDICAL/LIFE INSURANCE	13,145.81	13,840	13,800	15,400	15,400	15,400
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	69,421.88	10,490	10,490	10,800	10,800	10,800
PENSION AND DISABILITY PAYMEN	2,159.90	3,150	3,150	3,150	3,150	3,150
TOTAL BENEFITS	92,143.54	35,990	35,590	38,150	38,150	38,150
OFFICE & OPERATING SUPPLIES	2,184.14	4,400	4,400	4,650	4,650	4,650
SMALL TOOLS & MINOR EQUIPMENT	13,308.43	6,440	8,940	8,650	8,650	8,650
TOTAL SUPPLIES	15,492.57	10,840	13,340	13,300	13,300	13,300
PROFESSIONAL SERVICES	153.00	500	1,000	2,400	2,400	2,400
COMMUNICATIONS	6,496.55	6,950	6,500	6,500	6,500	6,500
TRAVEL	1,902.19	2,500	2,300	2,500	2,500	2,500
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	8,186.00	10,280	9,400	25,150	25,150	25,150
PUBLIC UTILITY SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	6,092.02	7,490	7,490	6,700	6,700	6,700
MISCELLANEOUS	-	2,000	2,000	2,000	2,000	2,000
MISC - TRAINING	8,143.45	6,500	6,500	3,500	3,500	3,500
TOTAL OTHER	30,973.21	36,220	35,190	48,750	48,750	48,750
FACILITIES						
OFFICE & OPERATING SUPPLIES	788.36	600	600	600	600	600
SUPPLIES FOR REPAIRS	-	-	-	-	-	-
SMALL TOOLS & MINOR EQUIPMENT	418.45	600	600	600	600	600
TOTAL SUPPLIES	1,206.81	1,200	1,200	1,200	1,200	1,200
PROFESSIONAL SERVICES	1,900.00	2,900	4,000	2,900	2,900	2,900
PUBLIC UTILITY SERVICES	11,603.34	14,360	14,360	15,950	15,950	15,950
REPAIRS & MAINTENANCE	9,459.88	10,000	10,000	10,000	10,000	10,000
REPAIRS & MAINTENANCE	2,484.40	3,000	3,000	3,000	3,000	3,000
TOTAL OTHER	25,447.62	30,260	31,360	31,850	31,850	31,850
CAPITAL						
BUILDINGS	-	-	-	-	-	-
FIRE STATION SPRINKLERS	-	45,360	50,360	5,000	5,000	5,000
MACHINERY & EQUIPMENT	-	-	-	-	-	-
CONSTRUCTION PROJECTS	-	-	-	-	-	-
CAPITALIZED RENTALS & LEASES	-	-	-	-	-	-
TOTAL CAPITAL	-	45,360	50,360	5,000	5,000	5,000
TOTAL FIRE SUPPRESSION	242,432.85	253,060	256,050	232,070	232,070	232,070
TOTAL FIRE DEPARTMENT	370,733.87	385,570	387,660	367,680	367,680	367,680

FUND: CURRENT EXPENSE

PROGRAM: CODE ENFORCEMENT SERVICES

PROGRAM STATEMENT

The responsibility of this program is to enforce all City of Grandview ordinances pertaining to building, plumbing, and mechanical codes, uniform housing code, mobile homes, zoning, fire/life safety inspections, home occupation licenses, and the issuing of building permits. This program also enforces clean city ordinances pertaining to weed abatement and the codes pertaining to overcrowding and unsanitary living conditions.

Staffing Level

Code Enforcement Officer	.200
Public Works Office Clerk	<u>.025</u>
Total FTE	.225

Overview of Ongoing and Present Activities –

Receive and handle nuisance complaints (e.g. weed abatement, unsafe conditions, etc.)

Notable Changes in 2011 – None

Mandated Programs – Federal and State

- Administration of the International Codes as amended by the State, including the Residential, Building, Mechanical, Fire and Uniform Plumbing Codes.
- State Energy Code
- Ventilation and Indoor Air Quality Code
- Barrier-Free Facilities Code
- International Property Maintenance Code (IPMC)

Revenue Generated – None

Equipment and Vehicles Assigned –

1 – 2001 GMC Sonoma 4 x 4 (Shared with Inspections & Permitting Services)

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

CODE ENFORCEMENT SERVICES

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	8,920.52	11,500	10,600	11,500	11,500	11,500
WAGES - SUPERVISION	-	-	-	-	-	-
WAGES - ADMINISTRATION	991.03	1,000	800	1,000	1,000	1,000
OVERTIME	63.58	-	-	-	-	-
LONGEVITY	223.25	100	100	120	120	120
TOTAL SALARIES	10,198.38	12,600	11,500	12,620	12,620	12,620
SOCIAL SECURITY	770.11	960	910	1,010	1,010	1,010
RETIREMENT	670.66	670	640	700	700	700
WORKMAN'S COMPENSATION	178.32	290	350	380	380	380
MEDICAL/LIFE INSURANCE	2,946.03	3,880	3,680	4,100	4,100	4,100
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	340.01	400	400	420	420	420
TOTAL BENEFITS	4,905.13	6,200	5,980	6,610	6,610	6,610
OFFICE & OPERATING SUPPLIES	727.40	1,000	1,200	1,500	1,500	1,500
SMALL TOOLS & MINOR EQUIPMENT	-	450	450	500	500	500
TOTAL SUPPLIES	727.40	1,450	1,650	2,000	2,000	2,000
PROFESSIONAL SERVICES	1,989.00	1,000	250	1,000	1,000	1,000
COMMUNICATIONS	1,213.27	1,200	900	1,200	1,200	1,200
TRAVEL	-	300	-	300	300	300
ADVERTISING	139.15	100	-	100	100	100
OPERATING RENTALS & LEASES	2,430.00	2,300	1,800	2,300	2,300	2,300
PUBLIC UTILITY SERVICES	181.75	500	-	500	500	500
REPAIRS & MAINTENANCE	253.05	400	200	400	400	400
MISCELLANEOUS-ABATEMENT	565.50	6,000	2,500	6,000	6,000	6,000
MISC - TRAINING	125.00	200	-	200	200	200
TOTAL OTHER	6,896.72	12,000	5,650	12,000	12,000	12,000
BUILDINGS	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CODE ENFORCEMENT	22,727.63	32,250	24,780	33,230	33,230	33,230

FUND: CURRENT EXPENSE

PROGRAM: ANIMAL CONTROL SERVICES

PROGRAM STATEMENT

The Animal Control Service has the responsibility to handle all animal-related problems in the City. They respond to and control animals running at large, as well as enforcement of all animal control ordinances and ensuring that citizens are in compliance with all laws and ordinances. They also promote public safety and education on understanding the responsibilities of pet ownership. They also provide adoption programs for animals.

Staffing Level – Contracted with Humane Society of Central Washington

Overview of Ongoing and Present Activities

- Respond to animal complaints
- Capture of neglected and/or abused animals.
- Enforcement of animal control ordinances.
- Provide information on animal control issues to the public & the department.
- Monitor animal quarantines and disposals.
- Maintain proficiency on animal related matters.
- Animal adoption program
- Licensing of all dogs within City limits

Notable Changes in 2011 - None

Mandated Programs – Federal and State

Comply with State, Federal and DEA requirements on usage, storage and disposal of drugs used with this department

Revenue Generated

Animal Fines	\$ 300
Animal Licenses	\$3000

Equipment Assigned

All equipment provided by the Humane Society
Animal Control shelter

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

ANIMAL CONTROL SERVICES

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
LONGEVITY	-	-	-	-	-	-
TOTAL SALARIES	-					
SOCIAL SECURITY	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-
WORKMAN'S COMPENSATION	-	-	-	-	-	-
MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	1,912.00	-	-	-	-	-
UNIFORMS & CLOTHING	-	-	-	-	-	-
TOTAL BENEFITS	1,912.00					
OFFICE & OPERATING SUPPLIES	364.04	-	-	-	-	-
TOTAL SUPPLIES	364.04					
PROFESSIONAL SERVICES	14,760.00	20,000	20,000	20,000	20,000	20,000
COMMUNICATIONS	493.25	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	2,260.00	-	-	-	-	-
PUBLIC UTILITY SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-
TOTAL OTHER	17,513.25	20,000	20,000	20,000	20,000	20,000
TOTAL OPERATING EXPENSES	19,789.29	20,000	20,000	20,000	20,000	20,000
BUILDINGS - A.C. SHELTER	-	-	-	-	-	-
IMPROVE. OTHER THAN BUILDINGS	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
TOTAL ANIMAL CONTROL	19,789.29	20,000	20,000	20,000	20,000	20,000

FUND: CURRENT EXPENSE

PROGRAM: SENIOR CENTER PROGRAMS

PROGRAM STATEMENT

The Parks and Recreation Department offers a comprehensive menu of programs and activities for the benefit of area senior citizens.

<u>Staffing Level</u>	Parks and Recreation Director	.10
	Deputy Recreation Director	<u>.10</u>
	TOTAL	.20

Overview of Ongoing and Present Activities

- Oversee operation of facility.
- Secure and set-up facility for lunch program, rentals, and special events.
- Coordinate special Holiday Events.
- Order program and event supplies for facility.
- Prepare monthly activity calendar.
- Attend Senior Advisory Committee meetings, prepare agendas and minutes.
- Attend Senior Citizen Club monthly meetings.
- Promote facility and programs through banners, flyers, and press releases.
- Work with seniors on fundraising events.
- Manage departmental budget.
- Work closely with YVCC to ensure continuation of senior citizen programming and functions.

Notable Changes in 2011

YVCC has made a commitment to the City of Grandview, senior citizens and American Legion that all existing programs will continue at the existing building until the new community center is completed.

Mandated Programs – Federal and State

- Health requirements for kitchen duty.

Revenue Generated –

United Way Contributions:	<u>\$ 2,000</u>
TOTAL:	\$ 2,000

Equipment and Vehicles Assigned - n/a

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

SENIOR CENTER

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	11,739.32	12,020	12,020	12,020	12,020	12,020
OVERTIME	-	-	-	-	-	-
LONGEVITY	324.10	340	340	340	340	340
TOTAL SALARIES	12,063.42	12,360	12,360	12,360	12,360	12,360
SOCIAL SECURITY	913.66	950	930	930	930	930
RETIREMENT	807.49	640	650	650	650	650
WORKMAN'S COMPENSATION	200.25	270	250	310	310	310
MEDICAL/LIFE INSURANCE	3,046.22	3,340	3,320	3,700	3,700	3,700
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	-	-	-	-	-	-
TOTAL BENEFITS	4,967.62	5,200	5,150	5,590	5,590	5,590
OFFICE & OPERATING SUPPLIES	1,110.08	1,100	1,000	1,030	1,030	1,030
TOTAL SUPPLIES	1,110.08	1,100	1,000	1,030	1,030	1,030
PROFESSIONAL SERVICES	3,750.00	4,000	3,300	3,300	3,300	3,300
COMMUNICATIONS	1,236.42	1,000	1,000	1,000	1,000	1,000
OPERATING RENTALS & LEASES	-	-	-	-	-	-
PUBLIC UTILITY SERVICES	5,926.92	-	-	-	-	-
REPAIRS & MAINTENANCE	638.79	-	-	-	-	-
MISCELLANEOUS	84.55	200	100	100	100	100
TOTAL OTHER	11,636.68	5,200	4,400	4,400	4,400	4,400
TOTAL SENIOR SERVICES	29,777.80	23,860	22,910	23,380	23,380	23,380

FUND: CURRENT EXPENSE

PROGRAM: PLANNING & COMMUNITY DEVELOPMENT SERVICES

PROGRAM STATEMENT

This program covers expenditures for the Planning Commission, Hearing Examiner and the contract Planner.

Staffing Level

City Clerk .20

Overview of Ongoing and Present Activities

The Yakima Valley Conference of Governments (YVCOG) provides staff liaison services to the Planning Commission, Hearing Examiner and Board of Appeals.

YVCOG administers zoning ordinance and related land use codes, reviews appeals, land use applications, and conducts annual review of the Grandview Comprehensive Plan.

The Public Works Director reviews and approves short plat applications and assists developers with design of subdivision, multi-family housing developments within the city and provides technical assistance to developers of property within the Urban Growth Area (UGA) to ensure compliance with City development standards.

Inquiries, applications and proposals are initially fielded by the City Clerk.

Notable Changes in 2011 – None

Mandated Programs – Federal and State

- State statutory requirements for administration of current planning.
- State statutory requirements for Growth Management Act (GMA) long-range community development planning.

Revenue Generated

Fees for Permits and Applications \$1,500

Equipment and Vehicles Assigned – None

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

**CURRENT EXPENSE FUND
PLANNING SERVICES**

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	14,681.52	14,800	16,600	16,600	16,600	16,600
OVERTIME	-	-	-	-	-	-
LONGEVITY	353.40	360	360	400	400	400
TOTAL SALARIES	15,034.92	15,160	16,960	17,000	17,000	17,000
SOCIAL SECURITY	1,134.28	1,200	1,200	1,250	1,250	1,250
RETIREMENT	981.05	900	900	900	900	900
WORKMANS COMPENSATION	33.21	50	50	60	60	60
MEDICAL INSURANCE	2,478.24	2,700	2,700	3,000	3,000	3,000
TOTAL BENEFITS	4,626.78	4,850	4,850	5,210	5,210	5,210
OFFICE & OPERATING SUPPLIES	3,264.28	100	150	100	100	100
CDBG SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES	3,264.28	100	150	100	100	100
PROFESSIONAL SERVICES	4,980.92	7,500	5,000	6,000	6,000	6,000
PROF. SERVICES - G.M.A. PLAN	-	-	-	-	-	-
PROF. SERVICES-DOWNTOWN PLAN	-	-	-	-	-	-
CDBG DOWNTOWN	-	-	-	-	-	-
ROP DOWNTOWN	-	-	-	-	-	-
COMMUNICATIONS	390.53	750	300	500	500	500
TRAVEL	59.25	500	400	500	500	500
ADVERTISING	30.25	500	200	500	500	500
OPERATING RENTALS & LEASES	660.00	500	600	600	600	600
MISCELLANEOUS	-	100	-	100	100	100
TOTAL OTHER	6,120.95	9,850	6,500	8,200	8,200	8,200
TOTAL PLANNING	29,046.93	29,960	28,460	30,510	30,510	30,510

FUND: CURRENT EXPENSE

PROGRAM: ECONOMIC DEVELOPMENT SERVICES

PROGRAM STATEMENT

This program provides staff and financial support for the City's role in promoting the retention and expansion of employment opportunities and enhancing the economic health of the community.

Staffing Level –

City Administrator .10

Overview of Ongoing and Present Activities

- Respond to inquiries and provide appropriate information
- Work with Port of Grandview, Yakima County Development Association and Chamber of Commerce

Notable Changes in 2011 – None

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned – None

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

ECONOMIC DEVELOPMENT

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	10,873.19	6,880	4,000	6,800	6,800	6,800
OVERTIME	-	-	-	-	-	-
LONGEVITY	105.20	-	-	-	-	-
TOTAL SALARIES	10,978.39	6,880	4,000	6,800	6,800	6,800
SOCIAL SECURITY	819.57	530	390	520	520	520
RETIREMENT	721.55	330	270	370	370	370
WORKMAN'S COMPENSATION	18.34	30	170	230	230	230
MEDICAL/LIFE INSURANCE	1,415.92	1,060	640	720	720	720
TOTAL BENEFITS	2,975.38	1,950	1,470	1,840	1,840	1,840
OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PROFESSIONAL SERVICES	(1,112.50)	-	-	-	-	-
DOWNTOWN REVITALIZATION	-	-	-	-	-	-
ENGINEERING - DIST. CENTER	-	-	-	-	-	-
C.O.G. - COMP PLAN	-	-	-	-	-	-
COMMUNICATIONS	361.41	500	380	500	500	500
TRAVEL	-	500	200	500	500	500
ADVERTISING	110.23	100	-	100	100	100
OPERATING RENTALS & LEASES	660.00	410	570	600	600	600
MISCELLANEOUS	-	-	-	-	-	-
MISC - Y.C.D.A.	5,470.00	5,000	4,780	5,000	5,000	5,000
MISC - TRAINING	-	-	-	-	-	-
MISC - G.E.D.	-	-	-	-	-	-
TOTAL OTHER	5,489.14	6,510	5,930	6,700	6,700	6,700
TOTAL ECONOMIC DEVELOPMENT	19,442.91	15,340	11,400	15,340	15,340	15,340

FUND: CURRENT EXPENSE

PROGRAM: INSPECTION AND PERMITS

PROGRAM STATEMENT

The responsibility of this department is to enforce all City of Grandview ordinances pertaining to building, plumbing, and mechanical codes, uniform housing code, mobile homes, zoning, fire/life safety inspections, home occupation licenses, and the issuing of building permits. This department also enforces clean city ordinances pertaining to weed abatement and the codes pertaining to overcrowding and unsanitary living conditions.

Staffing Level –

Building Official/Code Enforcement Officer	.80
Public Works Office Clerk	<u>.10</u>
Total FTE	.90

Overview of Ongoing and Present Activities

This program is responsible for all building, energy, mechanical and plumbing code enforcement for the City. Provide uniform and coordination permitting and follow-up inspection services. Remain current on the cost of construction, labor and materials.

Notable Changes in 2011 – none

Mandated Programs – Federal and State

- Administration of the International Codes as amended by the State, including the Residential, Building, Mechanical, Fire and Uniform Plumbing Codes.
- State Energy Code
- Ventilation and Indoor Air Quality Code
- Barrier-free Facilities Code
- International Property Maintenance Code (IPMC)

Revenue Generated –

Building permits	\$ 65,000
<u>Plan Review Fees</u>	<u>\$ 0</u>
Total	\$ 65,000

Equipment and Vehicles Assigned – (1) 2001 GMC Sonoma 4 x 4

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

INSPECTION & PERMITTING SERVICES

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	35,682.48	43,400	42,000	43,400	43,400	43,400
WAGES - SUPERVISION	-	-	-	-	-	-
WAGES - ADMINISTRATION	3,963.40	4,150	3,200	3,500	3,500	3,500
OVERTIME	254.28	250	-	250	250	250
LONGEVITY	893.00	1,030	900	1,000	1,000	1,000
TOTAL SALARIES	40,793.16	48,830	46,100	48,150	48,150	48,150
SOCIAL SECURITY	3,081.15	3,570	3,520	3,730	3,730	3,730
RETIREMENT	2,681.99	2,560	2,440	2,590	2,590	2,590
WORKMAN'S COMPENSATION	713.39	1,090	1,340	1,420	1,420	1,420
MEDICAL/LIFE INSURANCE	11,783.95	15,180	14,710	16,400	16,400	16,400
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	340.04	280	280	350	350	350
TOTAL BENEFITS	18,600.52	22,680	22,290	24,490	24,490	24,490
OFFICE & OPERATING SUPPLIES	2,526.45	2,000	2,200	2,400	2,400	2,400
SMALL TOOLS & MINOR EQUIPMENT	-	450	450	500	500	500
TOTAL SUPPLIES	2,526.45	2,450	2,650	2,900	2,900	2,900
PROFESSIONAL SERVICES	2,090.00	500	100	500	500	500
COMMUNICATIONS	899.55	1,000	750	1,000	1,000	1,000
TRAVEL	316.35	500	400	500	500	500
ADVERTISING	-	50	-	50	50	50
OPERATING RENTALS & LEASES	2,490.00	2,000	1,800	2,000	2,000	2,000
PUBLIC UTILITY SERVICES	181.75	500	-	500	500	500
REPAIRS & MAINTENANCE	-	500	100	500	500	500
MISCELLANEOUS	175.00	500	500	500	500	500
MISC. - TRAINING	125.00	300	-	300	300	300
TOTAL OTHER	6,277.65	5,850	3,650	5,850	5,850	5,850
TOTAL OPERATING EXPENSES	68,197.78	79,810	74,690	81,390	81,390	81,390
BUILDINGS	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
TOTAL INSPECTION & PERMITS	68,197.78	79,810	74,690	81,390	81,390	81,390

FUND: CURRENT EXPENSE

PROGRAM: LIBRARY SERVICES

PROGRAM STATEMENT

Bleyhl Community Library serves Grandview residents and other individuals in the area by acquiring, organizing, providing and promoting informational, educational and cultural materials for their knowledge and enjoyment.

Staffing Level

Library Director	.60
Assistant Librarian	1.00
Part-time Library Aide	.45
Part-time Library Page	.45
Part-time Library Page	<u>.45</u>
Total FTE	2.95

Overview of Ongoing and Present Activities

- Purchase, prepare and maintain books, periodicals and audio-visual materials.
- Provide information services and personal research assistance using library materials, databases, Internet and interlibrary loan.
- Provide public access to Internet, ProQuest, word processing and other computer programs and assist in training people in their use.
- Provide reader's advisory for all ages; story times and summer reading programs for children.
- Provide adult story times as requested and participate in book discussions.
- Participate in school, college, library and city sponsored programs that promote awareness of library services.

Notable Changes in 2011 – New joint use library facility built on the campus of Yakima Valley Community College.

Mandated Programs – Federal and State – Annual statistical report and current technology plan to qualify for state and federal assistance.

Revenue Generated

\$3,300 late returns
\$1,500 printing and copying fees
\$1,700 out of city user fees

Equipment and Vehicles Assigned - None

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

LIBRARY SERVICES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	109,642.60	89,500	80,700	89,500	89,500	89,500
REGULAR WAGES - PART TIME	17,508.52	22,700	23,900	24,000	24,000	24,000
OVERTIME	-	-	-	-	-	-
LONGEVITY	2,716.00	1,100	1,100	1,100	1,100	1,100
TOTAL SALARIES	129,867.12	113,300	105,700	114,600	114,600	114,600
SOCIAL SECURITY	9,793.86	8,450	8,200	8,700	8,700	8,700
RETIREMENT	6,790.42	4,800	6,200	5,120	5,120	5,120
WORKMAN'S COMPENSATION	545.79	700	760	700	700	700
MEDICAL/LIFE INSURANCE	16,956.17	15,400	13,100	14,600	14,600	14,600
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	34,086.24	29,350	28,260	29,120	29,120	29,120
OFFICE & OPERATING SUPPLIES	4,773.84	5,500	5,000	5,200	5,200	5,200
SMALL TOOLS & MINOR EQUIPMENT	120.35	300	300	300	300	300
TOTAL SUPPLIES	4,894.19	5,800	5,300	5,500	5,500	5,500
PROFESSIONAL SERVICES	4,459.74	5,450	5,450	5,450	5,450	5,450
PROF SERVICES - JOINT LIBRARY	-	-	-	-	-	-
COMMUNICATIONS	1,680.17	2,700	3,000	3,000	3,000	3,000
TRAVEL	546.38	900	900	900	900	900
ADVERTISING	-	100	100	100	100	100
OPERATING RENTALS & LEASES	-	-	-	-	-	-
PUBLIC UTILITY SERVICES	6,470.19	6,400	6,400	7,400	7,400	7,400
REPAIRS & MAINTENANCE	3,685.61	4,000	4,000	4,000	4,000	4,000
MISCELLANEOUS	343.80	1,000	1,700	500	500	500
MISCELLANEOUS - TRAINING	258.71	500	500	500	500	500
TOTAL OTHER	17,444.60	21,050	22,050	21,850	21,850	21,850
TOTAL OPERATING EXPENSES	186,292.15	169,500	161,310	171,070	171,070	171,070
BUILDINGS - FLOORING	-	-	-	-	-	-
MACHINERY & EQUIPMENT	3,226.50	5,200	5,200	-	-	-
BOOKS	11,978.20	13,500	13,500	13,500	13,500	13,500
PERIODICALS	1,768.95	1,500	1,500	1,500	1,500	1,500
OTHER MEDIA	8,540.88	8,000	5,000	8,000	8,000	8,000
GATES GRANT EXPENDITURES	7,388.14	5,200	5,200	-	-	-
TOTAL CAPITAL	32,902.67	33,400	30,400	23,000	23,000	23,000
TOTAL LIBRARY SERVICES	219,194.82	202,900	191,710	194,070	194,070	194,070

FUND: CURRENT EXPENSE

PROGRAM: RECREATION

PROGRAM STATEMENT

The goal of the department is to provide quality, safe and comprehensive recreation programs to enhance the quality of life for the Grandview citizens. We strive to offer innovative activities to reflect the needs of our diverse community.

<u>Staffing Level</u>	Parks and Recreation Director	.800
	Deputy Recreation Director	<u>.825</u>
	TOTAL	1.625

Overview of Ongoing and Present Activities

- Recruit and supervise recreation and volunteer staff.
- Manage departmental budget and United Way Community Fund.
- Prepare meeting minutes and agendas.
- Attend board meetings for Beautification Commission and Youth Advisory Board.
- Prepare correspondence, administer contracts, research materials, and maintain pertinent records for department files.
- Manage timesheets and monitor employee volunteer L & I hours.
- Maintain true and accurate accounting of recreation fees collected.
- Conduct registration for special events, programs, classes, etc.
- Provide P.R. for all events; deliver flyers to schools and inform media.
- Host special events and programs, including set-up and clean-up of those events.
- Instruct specialty classes/camps and offer programs for the disabled.
- Submit monthly usage calendars to school district.
- Coordinate/organize Youth Baseball Program, Frenzy Friday, Open Gym, Fitness/Dance Courses and other recreational programming.
- Organize seven major special events: Easter Egg Hunt, Star Gaze, Track Meet, Hoops Fiesta, Water Carnival, and Soccer Skills Competition.
- Process park usage permit forms for park reservations and communicate and coordinate with other city departments.
- Provide information to the public for various community events and programs sponsored by other agencies.
- Solicit sponsorships and head fundraising efforts to keep recreation fees at a minimum.
- Order and maintain recreation and administrative supplies as needed.

Notable Changes in 2011 - The Grandview School District has once again agreed to continue to reimburse the Parks and Recreation Department for staffing time affiliated with the Frenzy Friday program.

Mandated Programs – Federal and State - n/a

<u>Revenue Generated</u>	United Way Contributions:	\$ 12,530
	Recreation Fees:	12,000
	School District Programs:	<u>8,000</u>
	TOTAL:	\$ 32,530

Equipment and Vehicles Assigned - #432 (ER) 1999 Chevrolet Silverado; #437 (ER) 2005 Ford Ranger

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

PARKS & RECREATION

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
RECREATION SERVICES						
REGULAR SALARIES & WAGES	95,119.84	97,050	97,050	97,050	97,050	97,050
REGULAR WAGES - PART TIME	-	-	380	430	430	430
SPECIAL EVENTS SUPPORT	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
LONGEVITY	2,622.92	2,710	2,710	2,710	2,710	2,710
TOTAL SALARIES	97,742.76	99,760	100,140	100,190	100,190	100,190
SOCIAL SECURITY	7,402.78	7,380	7,470	7,500	7,500	7,500
RETIREMENT	6,542.66	5,200	5,200	5,200	5,200	5,200
WORKMAN'S COMPENSATION	1,687.04	2,250	2,500	2,600	2,600	2,600
MEDICAL/LIFE INSURANCE	24,679.48	26,900	26,900	30,000	30,000	30,000
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	-	-	-	-	-	-
TOTAL BENEFITS	40,311.96	41,730	42,070	45,300	45,300	45,300
OFFICE & OPERATING SUPPLIES	6,530.27	8,000	7,000	8,000	8,000	8,000
SOAP BOX DERBY SUPPLIES	9.46	-	-	-	-	-
TOTAL SUPPLIES	6,539.73	8,000	7,000	8,000	8,000	8,000
PROFESSIONAL SERVICES	5,965.04	4,500	3,250	2,000	2,000	2,000
REC. PROGRAM INSTRUCTOR FEES	-	-	3,800	4,500	4,500	4,500
COMMUNICATIONS	3,180.29	3,200	3,200	3,200	3,200	3,200
TRAVEL	241.38	400	250	100	100	100
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	4,920.00	6,000	5,100	5,100	5,100	5,100
PUBLIC UTILITY SERVICES	1,546.05	2,200	1,750	2,050	2,050	2,050
REPAIRS & MAINTENANCE	528.45	250	250	280	280	280
MISCELLANEOUS	2,815.47	2,500	2,500	2,750	2,750	2,750
MISC. - TRAINING	269.00	400	300	100	100	100
TOTAL OTHER	19,465.68	19,450	20,400	20,080	20,080	20,080
TOTAL RECREATION SERVICES	164,060.13	168,940	169,610	173,570	173,570	173,570

FUND: CURRENT EXPENSE

PROGRAM: AQUATICS

PROGRAM STATEMENT

The Aquatics program reflects the operation of one outdoor 40 yard pool during the summer months for public swimming, lessons, private pool rentals and swim team usage.

<u>Staffing Level</u>	Parks and Recreation Director	.075
	Deputy Recreation Director	.075
	PW Maintenance Technician	.09
	Pool Manager	.15
	Asst. Pool Manager	.15
	Lifeguards (10-12)	<u>.75</u>
	TOTAL	1.29

Overview of Ongoing and Present Activities

- Provide comprehensive aquatic program.
- Offer and instruct Red Cross curriculum swim lessons.
- Recruit and train qualified aquatic staff.
- Order and furnish administrative supplies.
- Order pool chemicals and maintain proper water chemistry.
- Open swim sessions, lap swim, family swim, and special events.
- Secure and prepare facility for swim team usage/weekly swim meets.
- Conduct registration for swim lessons, rentals and special classes.
- Daily deposit transactions and true accounting of fees.
- Manage pool party rentals, provide adequate staffing.
- Overall administration of swim pool facility.
- Manage and file accurate record system on daily basis.
- Maintain facility cleanliness.
- Manage departmental budget.
- Keep up-to-date and accurate pool operation records.

Notable Changes in 2011 - Due to required reductions within the Current Expense Fund, the swim pool will close on August 4th of 2011. The replacement/upgrade of the seasonal outdoor pool facility remains a high priority of City Council as is reflected in the updated Parks and Recreation Comprehensive Plan.

Mandated Programs – Federal and State

- Yakima County Health District/Annual Inspections
- Safe Chemical Usage/Storage
- Applicable procedures for handling blood borne pathogens.
- Lifeguard Certification.
- State Regulations regarding management of outdoor pool facilities.

Revenue Generated - Pool Revenues: \$ 20,000

Equipment and Vehicles Assigned - n/a

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

PARKS & RECREATION

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
AQUATICS SERVICES						
REGULAR SALARIES - ADMIN.	8,804.61	9,000	9,000	9,000	9,000	9,000
REGULAR SALARIES & WAGES	21,693.03	22,360	22,030	22,360	22,360	22,360
REGULAR SAL & WAGES -MAINT.	1,820.53	2,950	2,400	2,600	2,600	2,600
OVERTIME	924.64	1,500	200	500	500	500
LONGEVITY	243.08	240	240	260	260	260
TOTAL SALARIES	33,485.89	36,050	33,870	34,720	34,720	34,720
SOCIAL SECURITY	2,551.99	2,730	2,730	2,730	2,730	2,730
RETIREMENT	820.57	710	710	710	710	710
WORKMAN'S COMPENSATION	1,530.52	1,590	1,710	1,710	1,710	1,710
MEDICAL/LIFE INSURANCE	3,512.67	2,510	3,460	3,850	3,850	3,850
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	-	300	220	300	300	300
TOTAL BENEFITS	8,415.75	7,840	8,830	9,300	9,300	9,300
OFFICE & OPERATING SUPPLIES	4,640.19	7,500	6,500	8,500	8,500	8,500
SMALL TOOLS & MINOR EQUIPMENT	-	2,000	-	1,500	1,500	1,500
TOTAL SUPPLIES	4,640.19	9,500	6,500	10,000	10,000	10,000
PROFESSIONAL SERVICES	210.00	250	120	250	250	250
AQUATIC CENTER - DESIGN	-	-	-	-	-	-
COMMUNICATIONS	610.48	500	500	500	500	500
ADVERTISING	187.20	500	730	500	500	500
OPERATING RENTALS & LEASES	-	100	-	100	100	100
PUBLIC UTILITY SERVICES	9,704.40	10,000	10,000	11,250	11,250	11,250
REPAIRS & MAINTENANCE	8,659.03	5,000	4,800	5,000	5,000	5,000
MISCELLANEOUS	2,856.50	3,000	2,750	3,000	3,000	3,000
TOTAL OTHER	22,227.61	19,350	18,900	20,600	20,600	20,600
MACH & EQPT.-CHLORINATOR, TABLET	-	-	4,530	-	-	-
CAP LEASE-CHLORINATOR, TABLET	-	7,000	2,450	2,000	2,000	2,000
TOTAL AQUATICS SERVICES	68,769.44	79,740	75,080	76,620	76,620	76,620

FUND: CURRENT EXPENSE

PROGRAM: PARK MAINTENANCE SERVICES

PROGRAM STATEMENT

Offer and maintain a quality parks system for the citizens of Grandview. Our goal is to enhance the overall beauty of our community.

Staffing Level

Public Works Maintenance Technicians	0.20
Part-time Seasonal Maintenance Employees	<u>0.80</u>
Total	1.00

Overview of Ongoing and Present Activities

Notable Changes in 2011 – none

Mandated Programs – Federal and State - None

Revenue Generated – None

Equipment and Vehicles Assigned

1 – Ford Escape	1 – Full size truck
2 – 1 Ton Trucks	1 – Mixer
2 – Backhoes	2 – Tractors
1 – 4 Trax	2 – Generators
3 – Weedeaters	4 – Mowers
1 – Grass Sweeper	1 – Mule

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

PARKS & RECREATION						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
PARKS MAINTENANCE SERVICES						
REGULAR SALARIES-SUPERVISION	-	-	-	-	-	-
REGULAR SALARIES - ADMIN	5,558.83	-	-	-	-	-
REGULAR SALARIES & WAGES	107,102.69	44,200	43,000	44,000	44,000	44,000
REGULAR WAGES - SEASONAL	11,471.00	32,000	26,000	30,000	30,000	30,000
OVERTIME	2,024.37	8,000	5,000	6,000	6,000	6,000
LONGEVITY	121.91	1,860	1,000	1,000	1,000	1,000
TOTAL SALARIES	126,278.80	86,060	75,000	81,000	81,000	81,000
SOCIAL SECURITY	9,548.90	5,880	5,740	6,280	6,280	6,280
RETIREMENT	7,699.83	3,930	3,990	4,360	4,360	4,360
WORKMAN'S COMPENSATION	2,815.17	3,100	2,460	2,820	2,820	2,820
MEDICAL/LIFE INSURANCE	32,004.51	24,000	22,500	25,000	25,000	25,000
UNEMPLOYMENT COMPENSATION	2,513.37	8,000	6,600	6,600	6,600	6,600
UNIFORMS & CLOTHING	1,730.84	1,200	1,370	1,400	1,400	1,400
TOTAL BENEFITS	56,312.62	46,110	42,660	46,460	46,460	46,460
OFFICE & OPERATING SUPPLIES	19,618.94	25,000	15,000	20,000	20,000	20,000
SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	19,618.94	25,000	15,000	20,000	20,000	20,000
PROFESSIONAL SERVICES	328.50	500	250	500	500	500
COMMUNICATIONS	1,005.71	800	770	850	850	850
TRAVEL	117.41	100	100	100	100	100
TRAVEL - TRAINING	-	600	-	300	300	300
ADVERTISING	-	100	-	100	100	100
OPERATING RENTALS & LEASES	34,884.00	30,000	28,000	30,000	30,000	30,000
PUBLIC UTILITY SERVICES	45,132.63	40,000	50,000	58,300	58,300	58,300
REPAIRS & MAINTENANCE	11,581.34	20,000	15,000	18,000	18,000	18,000
MISCELLANEOUS	396.86	200	100	200	200	200
MISC - TRAINING	-	200	-	200	200	200
TOTAL OTHER	93,446.45	92,500	94,220	108,550	108,550	108,550
IMPROVE. OTHER THAN BUILDINGS	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
TOTAL PARKS MAINTENANCE	295,656.81	249,670	226,880	256,010	256,010	256,010
MACHINERY AND EQUIPMENT	-	-	-	-	-	-
LAND	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
COUNTRY PARK STAGE ROOF	-	-	-	-	-	-
DYKSTRA PARK DISC GOLF COURSE	3,123.69	-	-	-	-	-
COUNTRY PARK PLAYGROUND	20,684.19	-	-	-	-	-
COUNTRY PARK IMPRVMENT PROJEC	-	-	-	-	-	-
TOTAL PARKS & RECREATION	552,294.26	498,350	471,570	506,200	506,200	506,200

FUND: CURRENT EXPENSE

PROGRAM: R.E. POWELL MUSEUM

PROGRAM STATEMENT

The R.E. Powell Museum facility is open to the public upon tour arrangement with the Parks and Recreation Department. The facility has a variety of memorabilia that depicts the history of Grandview.

<u>Staffing Level</u>	Parks and Recreation Director	<u>.025</u>
	TOTAL	.025

Overview of Ongoing and Present Activities

- Manage day to day operation of museum facility.
- Conduct group tours.
- Provide historic information on artifacts and items to patrons.
- Maintain friendly and courteous atmosphere.
- Update inventory catalog as required/record all loaned and donated items.
- Manage Memorial Fund and GHS Trust.
- Oversee ongoing maintenance and operation of facility.
- Attend Museum Board Meeting/distribute agendas and minutes.
- Submit PR to local media sources.
- Recruitment and supervision of part-time/seasonal staff and/or volunteers.
- Provide utilities and communication for facility.
- Manage departmental budget.

Notable Changes in 2011

Due to shortfalls within the Current Expense Fund, the museum budget is reduced significantly for 2011. The facility will be open for tours that are coordinated within the Parks and Recreation Department. We will also utilize staffing from the Community Jobs Program as available to maintain minimal hours for public access.

Mandated Programs – Federal and State - n/a

Revenue Generated - none

Equipment and Vehicles Assigned - n/a

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

MUSEUM						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	1,729.43	1,750	1,760	1,760	1,760	1,760
OVERTIME	-	-	-	-	-	-
LONGEVITY	50.90	50	50	60	60	60
TOTAL SALARIES	1,780.33	1,800	1,810	1,820	1,820	1,820
SOCIAL SECURITY	135.03	140	140	140	140	140
RETIREMENT	118.23	100	100	100	100	100
WORKMAN'S COMPENSATION	25.67	40	40	40	40	40
MEDICAL/LIFE INSURANCE	451.79	500	500	560	560	560
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	730.72	780	780	840	840	840
OFFICE & OPERATING SUPPLIES	20.92	40	-	50	50	50
TOTAL SUPPLIES	20.92	40	-	50	50	50
PROFESSIONAL SERVICES	-	-	-	-	-	-
COMMUNICATIONS	610.48	500	470	500	500	500
ADVERTISING	-	-	-	-	-	-
PUBLIC UTILITY SERVICES	1,885.50	1,500	2,000	2,500	2,500	2,500
REPAIRS & MAINTENANCE	150.64	200	170	200	200	200
MISCELLANEOUS	-	-	-	-	-	-
TOTAL OTHER	2,646.62	2,200	2,640	3,200	3,200	3,200
TOTAL OPERATING EXPENSES	5,178.59	4,820	5,230	5,910	5,910	5,910
BUILDINGS	-	-	-	-	-	-
IMPROVE. OTHER THAN BUILDINGS	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
ENDING FUND BAL. - MUSEUM	2,220.50	2,220	2,220	2,220	2,220	2,220
TOTAL ENDING FUND BALANCE	2,220.50	2,220	2,220	2,220	2,220	2,220
TOTAL MUSEUM	7,399.09	7,040	7,450	8,130	8,130	8,130

FUND: CURRENT EXPENSE

PROGRAM: TRANSFERS OUT AND ENDING FUND BALANCE

PROGRAM STATEMENT

Occasionally there are operating transfers or equity transfers made from the Current Expense Fund. Often they are made in support of operations in other funds or the creation of a special revenue fund. Interfund loans (out) involving the Current Expense Fund would be noted and accounted for here.

Staffing Level – None

Overview of Ongoing and Present Activities

Notable Activities in 2011

- There will be a transfer of \$108,000 out of the Current Expense fund to the Street fund for street maintenance in 2011.

Mandated Programs – Federal and State - None

Revenue Generated – None

Equipment and Vehicles Assigned - None

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CURRENT EXPENSE FUND

NON-EXPENDITURES & OTHER USES						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
INTERFUND LOAN ISSUED-STREET	-					
CNTRY PARK DEPOSIT REMITTED	2,000.00					
SENIOR CENTER DEPOSIT REMITTE	800.00					
DUE OTHERS - MISC.	4,004.75					
MVIP, CJR, JIS FEES REMITTED	180,786.28					
GUN PERMIT FEES REMITTED	2,521.75					
WSP/FINGERPRINTS REMITTED	1,289.75					
SALES TAX REMITTED	-					
STATE TAX ON UTILITY TAX	-	30,000	33,280	36,000	36,000	36,000
NSF CHECKS REMITTED	8,038.05					
STATE BUILDING FEES REMITTED	-					
BLDG CODE FEE REMITTED	702.00					
BAIL PASS THRU REMITTED	102,273.50					
LEASEHOLD TAX REMITTED	2,061.60					
FORFEITED PROPERTY 10% > STAT	-					
EQUITY TRANSFER-OUT - STREET FUNE	75,000.00	75,000	75,000	108,000	108,000	108,000
PRIOR YEAR CORRECTIONS	-					
ADMINISTRATOR'S BUDGET ADJUST	-					
TOTAL OTHER NON-EXPENDITURES	379,477.68	105,000	108,280	144,000	144,000	144,000
OPERATING TRANSFERS OUT	-	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-	-
ENDING FUND BALANCE - C.E.	990,891.31	906,650	999,930	843,030	843,030	843,030
TOTAL CURRENT EXPENSE FUND	5,954,158.18	5,663,280	5,689,960	5,663,700	5,663,700	5,663,700

THIS PAGE LEFT BLANK INTENTIONALLY

EMERGENCY MEDICAL SERVICES FUND

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

EMERGENCY MEDICAL SERVICE FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	105,330.27	100,970	101,000	114,490	114,490	114,490
PROPERTY TAXES-E.M.S.	113,608.46	100,000	100,000	89,000	89,000	89,000
INTERGOVERNMENTAL REVENUES						
DEPT. OF HEALTH - E.M.S. GRANT	1,726.00	1,700	2,180	2,000	2,000	2,000
INTERGOV. CHARGES-FIRE DIST #5	2,352.68	3,700	3,100	3,000	3,000	3,000
MISC. REVENUE						
INVESTMENT INTEREST	893.61	1,000	250	250	250	250
TOTAL REVENUES	118,580.75	106,400	105,530	94,250	94,250	94,250
EQUITY TRANSFERS-IN FROM C.E.	-	-	-	-	-	-
TOTAL SOURCES E.M.S. FUND	223,911.02	207,370	206,530	208,740	208,740	208,740

FUND: EMERGENCY MEDICAL SERVICES

PROGRAM: EMERGENCY MEDICAL SERVICES

PROGRAM STATEMENT

The purpose of this program is to provide initial response Emergency Medical Care to the Residents and Visitors of the City of Grandview at the highest standard of care feasible at all times. Funds for this program are generated from a voter approved EMS tax levy. The formula is based on three factors; Population (from Census), EMS Calls (from Yakima County Fire District #5 Dispatch Center) and assessed valuation (from Yakima County Assessor's Office). Funds are available for the purchase of medical supplies and equipment, personnel training and supplies, personnel salaries and benefits, new vehicles, and other costs associated with providing Emergency Medical Services. Currently we are in the sixth year of the ten-year levy. The levy authorization will expire in 2013.

<u>Staffing Level</u>	Fire Captain	.20
	Firefighters / Volunteer	<u>15.00</u>
	Total	15.20

Overview of Ongoing and Present Activities

- Respond to all Emergency Medical calls with-in the City of Grandview.
- Continue receiving mandatory monthly medical training provided by Yakima County Department of Emergency Medical Services and the Washington State Department of Health
- Continue agreement with Yakima County Fire District #5 on the joint purchase of medical supplies and equipment and the sharing of purchase, maintenance and operating costs of Rescue 14.
- Continue to interact with other health care providers in our area and assist them when requested.

Notable Changes in 2011

- Due to a decreased call volume in 2010 there is an expected corresponding decrease in incoming revenues in 2011. With this in mind, some line items have been decreased to offset increases in other line items and decrease the overall budget to limit impact to reserve funds.

Mandated Programs – Federal, State and County

- Compliance with the Washington State Department of Health for training requirements, Washington State Department of Labor and Industries for Occupational Health and Safety Standards, Federal and State requirements for blood borne and airborne pathogen control, Federal HIPPA (Health Insurance Portability Privacy Act) standards on the release of patient's medical information, and Yakima County Medical Program Director.

<u>Revenue Generated</u>	EMS Tax	\$ 89,000
	Dept. of Health Grant	2,000
	Intergovernmental Charges for Services	<u>3,000</u>
	Total	\$ 94,000

Equipment Assigned - 1997 Braun Heavy Rescue Truck and 2009 Chevrolet Tahoe (GV 2)

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

EMERGENCY MEDICAL SERVICES FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	10,623.90	11,000	11,000	11,000	11,000	11,000
VOLUNTEER COMPENSATION	27,372.20	37,840	35,600	37,840	37,840	37,840
OVERTIME	1,777.53	2,310	2,050	2,810	2,810	2,810
LONGEVITY	152.40	160	160	220	220	220
TOTAL SALARIES	39,926.03	51,310	48,810	51,870	51,870	51,870
SOCIAL SECURITY	946.05	1,030	1,030	1,080	1,080	1,080
RETIREMENT	670.67	700	700	740	740	740
WORKSMAN'S COMPENSATION	237.26	330	340	390	390	390
MEDICAL/LIFE INSURANCE	3,157.73	3,460	3,460	3,860	3,860	3,860
EMPLOYER LIFE	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	654.94	3,200	3,600	2,720	2,720	2,720
TOTAL BENEFITS	5,666.65	8,720	9,130	8,790	8,790	8,790
OFFICE & OPERATING SUPPLIES	2,051.21	4,250	4,250	4,250	4,250	4,250
SMALL TOOLS & MINOR EQUIPMENT	9,418.02	5,000	5,000	3,000	3,000	3,000
TOTAL SUPPLIES	11,469.23	9,250	9,250	7,250	7,250	7,250
COMMUNICATIONS	16,117.80	17,730	16,000	16,700	16,700	16,700
TRAVEL	666.53	750	500	750	750	750
OPERATING RENTALS & LEASES	6,729.00	6,240	5,700	6,000	6,000	6,000
REPAIRS & MAINTENANCE	1,618.17	1,000	1,150	1,000	1,000	1,000
MISCELLANEOUS	1,717.17	1,000	1,000	1,000	1,000	1,000
MISCELLANEOUS - TRAINING	710.00	750	500	750	750	750
TOTAL OTHER	24,124.33	27,470	24,850	26,200	26,200	26,200
TOTAL OPERATING EXPENSES	81,186.24	96,750	92,040	94,110	94,110	94,110
MACHINERY & EQUIPMENT	41,642.54	-	-	-	-	-
TOTAL EXPENDITURES	122,828.78	96,750	92,040	94,110	94,110	94,110
ENDING FUND BALANCE - E.M.S.	101,082.24	110,620	114,490	94,630	94,630	94,630
RESERVE - CAPITAL REPLACEMENT	-	-	-	20,000	20,000	20,000
TOTAL E.M.S. FUND	223,911.02	207,370	206,530	208,740	208,740	208,740

THIS PAGE LEFT BLANK INTENTIONALLY

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

YAKIMA COUNTY LAW & JUSTICE TAX FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	86,389.80	37,290	37,300	9,700	9,700	9,700
TAXES						
CRIMINAL JUSTICE TAX-3/10%	198,886.38	200,000	200,000	200,000	200,000	200,000
MISCELLANEOUS REVENUE						
INVESTMENT INTEREST	397.29	500	30	30	30	30
CONTRIBUTIONS TO POLICE DEPT	-		-			
TOTAL REVENUES	199,283.67	200,500	200,030	200,030	200,030	200,030
EQUITY TRANSFERS-IN FROM C.E.	-	-	-	-	-	-
TOTAL SOURCES LAW & JSTC. TAX FUND	<u>285,673.47</u>	<u>237,790</u>	<u>237,330</u>	<u>209,730</u>	<u>209,730</u>	<u>209,730</u>

FUND: YAKIMA COUNTY LAW & JUSTICE TAX FUND

PROGRAM: YAKIMA COUNTY LAW & JUSTICE TAX FUND

PROGRAM STATEMENT

The Tax payers in The City of Grandview and Yakima County approved a 3/10ths of 1% Sales Tax Initiative in November 2004, to make improvements to public safety and criminal Justice services, and to hire county and city law enforcement officers. This initiative has a 6-year Sunset.

- Provide for more efficient coverage of patrol officers on the streets.
- Provide for corrections officer for the jail
- Provide for court services
- Purchase needed equipment for the Police Department

Staffing Level

Patrol Officers 2.00

Overview of Ongoing and Present Activities

- Two patrol officers salaries
- Police department capital items (when funds are available)

Notable Changes in 2011

Decrease staffing level by .50 to reflect revenue

Mandated Programs – Federal and State - None

Revenue Generated - \$185,000 a year

Equipment Assigned – n/a

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

YAKIMA COUNTY LAW & JUSTICE TAX FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	143,809.68	154,500	150,000	118,500	118,500	118,500
OVERTIME	26,481.63	20,000	17,000	17,000	17,000	17,000
LONGEVITY	300.00	1,030	1,030	1,000	1,000	1,000
TOTAL SALARIES	170,591.31	175,530	168,030	136,500	136,500	136,500
SOCIAL SECURITY	12,835.10	13,100	13,100	10,500	10,500	10,500
RETIREMENT	9,122.70	9,500	9,000	9,000	9,000	9,000
WORKMAN'S COMPENSATION	2,694.91	3,500	3,500	3,600	3,600	3,600
MEDICAL/LIFE INSURANCE	30,832.34	34,000	34,000	22,200	22,200	22,200
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	-	1,000	-	-	-	-
TOTAL BENEFITS	55,485.05	61,100	59,600	45,300	45,300	45,300
OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-
SMALL TOOLS & MINOR EQUIPMENT	1,510.60	-	-	-	-	-
TOTAL SUPPLIES	1,510.60	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-
PROCESS SERVER	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
OPERATING RENTALS & LEASES	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-
MISCELLANEOUS - TRAINING	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-
MACHINERY & EQUIPMENT	20,768.01	-	-	-	-	-
CAPITALIZED RENTALS/LEASES	-	-	-	-	-	-
TOTAL EXPENDITURES	248,354.97	236,630	227,630	181,800	181,800	181,800
ENDING FUND BALANCE	37,318.50	1,160	9,700	27,930	27,930	27,930
TOTAL YAKIMA CO. L. & J. TAX FUND	285,673.47	237,790	237,330	209,730	209,730	209,730

THIS PAGE LEFT BLANK INTENTIONALLY

STREET FUND

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

STREET FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	52,353.90	111,930	112,000	52,480	52,480	52,480
TAXES						
REAL & PERSONAL PROPERTY TAXES	1,029.22	-	170	-	-	-
LOCAL SALES TAX	176,641.58	172,900	173,000	179,000	179,000	179,000
TOTAL TAXES	177,670.80	172,900	173,170	179,000	179,000	179,000
INTERGOVERNMENTAL REVENUE						
D.O.T./STP GRANT - WN CNTRY RD				295,000	295,000	295,000
MOTOR VEHICLE FUEL TAX	203,122.60	212,800	197,500	199,000	199,000	199,000
D.O.T. ARRA FUNDING-EUCLID RD	307,124.54		810	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	510,247.14	212,800	198,310	494,000	494,000	494,000
CHARGES FOR SERVICES						
UTILITY CHARGES-RESIDENTIAL	3,095.86	-	-	-	-	-
SEPA RELATED MITIGATION FEES	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	3,095.86	-	-	-	-	-
MISCELLANEOUS REVENUE						
INVESTMENT INTEREST	779.44	1,000	150	150	150	150
INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-
CONTRIBUTIONS - SIDEWALKS	-	3,000	2,380	2,000	2,000	2,000
JUDGMENTS AND SETTLEMENTS	-	-	-	-	-	-
OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	779.44	4,000	2,530	2,150	2,150	2,150
TOTAL REVENUE	691,793.24	389,700	374,010	675,150	675,150	675,150
NON-REVENUES & OTHER SOURCES						
INTERFUND LOAN RECEIVED	-					
EQUITY TRANSFER-IN - CRRNT EXP	75,000.00	75,000	75,000	108,000	108,000	108,000
YAKIMA COUNTY S.I.E.D. LOAN	250,000.00	-	-	-	-	-
SALE OF FIXED ASSETS	-					
OPERATING TRANSFER-IN - CAP.IMP.	-			67,000	67,000	67,000
TOTAL NON-REV & OTHER SOURCES	325,000.00	75,000	75,000	175,000	175,000	175,000
TOTAL SOURCES STREET FUND	1,069,147.14	576,630	561,010	902,630	902,630	902,630

FUND: STREET

PROGRAM: STREET

PROGRAM STATEMENT

This program is responsible for the repair and maintenance of approximately 46 miles of City streets. This program also maintains city sidewalks and storm drains. Other responsibilities within the Street program include snow and ice removal, street lighting, traffic control and the control of weeds, brush, and trees on City property and in City right-of-ways that create a safety problem.

Staffing Level

Public Works Director	0.150	City Clerk	0.050
City Treasurer	0.050	Assistant Public Works Director	0.050
Public Works Foreman	0.100	Public Works Maintenance Technician	1.000
Public Works Assistant	0.125	Seasonal Maintenance Technician	0.500
Accounting Clerk	0.050	Public Works Office Clerk	<u>0.025</u>
		Total FTE	2.100

Overview of Ongoing and Present Activities

Street Lighting; Vegetation control of City right-of-ways; Snow and ice control; Pothole and seal-coat maintenance; Street painting; Maintenance of gravel roads and alleys.

Notable Changes in 2011 – None

Mandated Programs – Federal and State

All traffic control is in compliance with the Uniform Traffic Control Devices Manual.

All road construction meets the Standard Specification for Road, Bridge, and Municipal Construction Manual.

Revenue Generated

Fuel Taxes	\$225,000
Sidewalk Contribution (donation)	<u>\$ 2,000</u>
Total	\$227,000

Equipment and Vehicles Assigned – All equipment and vehicles are shared within the Public Works Department.

1 – Ford Escape	1 – Ford Explorer
1 - Generator	1 – Road Grader
3 – Tractors	1 – Air Compressor
1 – Paint Striper	1 – 1 Ton Truck
1 – Brush Hog	2 – Small Pick-ups
1 – Loader	3 – Weed eaters
2 – Sweepers	1 – Forklift
2 – Flatbed Truck	1 – Sewer Rodder
1 – Backhoe	3 – Riding Mowers
1 – Water Truck	1 – Road Lazer System
5 – Full size Pick-ups	2 – Dump Trucks

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

STREET FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
ROAD & STREET MAINTENANCE						
REGULAR SALARIES & WAGES	17,899.79	12,900	8,000	12,000	12,000	12,000
OVERTIME	734.83	100	220	250	250	250
LONGEVITY	-	1,030	-	-	-	-
TOTAL SALARIES	18,634.62	14,030	8,220	12,250	12,250	12,250
SOCIAL SECURITY	1,391.94	1,100	1,400	1,320	1,320	1,320
RETIREMENT	1,160.18	750	970	920	920	920
WORKMAN'S COMPENSATION	462.93	410	600	570	570	570
MEDICAL/LIFE INSURANCE	5,138.55	7,460	7,000	7,800	7,800	7,800
UNEMPLOYMENT COMPENSATION	15.77	-	-	-	-	-
UNIFORMS & CLOTHING	1,241.14	1,100	1,100	1,200	1,200	1,200
TOTAL BENEFITS	9,410.51	10,820	11,070	11,810	11,810	11,810
OFFICE & OPERATING SUPPLIES	12,844.63	13,000	8,000	10,000	10,000	10,000
SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	12,844.63	13,000	8,000	10,000	10,000	10,000
PROFESSIONAL SERVICES	17,779.34	2,500	15,000	8,000	8,000	8,000
COMMUNICATIONS	1,565.14	2,000	1,400	2,000	2,000	2,000
TRAVEL	142.04	400	820	500	500	500
ADVERTISING	100.60	250	100	250	250	250
OPERATING RENTALS & LEASES	38,030.51	32,500	32,500	34,000	34,000	34,000
INSURANCE	-	-	-	-	-	-
REPAIRS & MAINTENANCE	11,983.36	35,000	10,000	35,000	35,000	35,000
MISCELLANEOUS	832.32	1,000	500	1,000	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	70,433.31	73,650	60,320	80,750	80,750	80,750
TOTAL OPERATING EXPENSES	111,323.07	111,500	87,610	114,810	114,810	114,810
IMPROVEMENTS O/T BUILDINGS	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
TOTAL ROAD & ST. MAINTENANCE	111,323.07	111,500	87,610	114,810	114,810	114,810

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

STREET FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
STORM DRAINAGE						
REGULAR SALARIES & WAGES	778.72	9,500	7,000	9,000	9,000	9,000
OVERTIME	258.36	750	500	750	750	750
LONGEVITY	-	-	-	-	-	-
TOTAL SALARIES	1,037.08	10,250	7,500	9,750	9,750	9,750
SOCIAL SECURITY	76.58	760	430	750	750	750
RETIREMENT	69.03	550	300	520	520	520
WORKMAN'S COMPENSATION	24.99	300	260	300	300	300
MEDICAL/LIFE INSURANCE	294.47	3,780	340	380	380	380
TOTAL BENEFITS	465.07	5,390	1,330	1,950	1,950	1,950
OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-
PUBLIC UTILITY SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-	-
TOTAL STORM DRAINAGE	1,502.15	15,640	8,830	11,700	11,700	11,700
STRUCTURS						
REGULAR SALARIES & WAGES	-	100	-	100	100	100
OVERTIME	-	-	-	-	-	-
LONGEVITY	-	-	-	-	-	-
TOTAL SALARIES	-	100	-	100	100	100
SOCIAL SECURITY	-	10	-	10	10	10
RETIREMENT	-	10	-	10	10	10
WORKMAN'S COMPENSATION	-	10	-	10	10	10
MEDICAL/LIFE INSURANCE	-	20	-	20	20	20
TOTAL BENEFITS	-	50	-	50	50	50
OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PROFESSIONAL SERICES	885.01	1,000	100	1,000	1,000	1,000
REPAIRS & MAINTENANCE	-	-	-	-	-	-
TOTAL OTHER	885.01	1,000	100	1,000	1,000	1,000
TOTAL STRUCTURES	885.01	1,150	100	1,150	1,150	1,150

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

STREET FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
SIDEWALKS						
SALARIES & WAGES	1,040.98	1,750	1,000	1,700	1,700	1,700
OVERTIME	160.27	250	-	-	-	-
TOTAL SALARIES	1,201.25	2,000	1,000	1,700	1,700	1,700
SOCIAL SECURITY	89.89	140	80	130	130	130
RETIREMENT	79.82	100	60	90	90	90
WORKMANS COMPENSATION	28.45	60	40	60	60	60
MEDICAL/LIFE INSURANCE	686.46	2,000	1,000	2,000	2,000	2,000
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	884.62	2,300	1,180	2,280	2,280	2,280
OFFICE & OPERATING SUPPLIES	-	500	100	500	500	500
TOTAL SUPPLIES	-	500	100	500	500	500
PROFESSIONAL SERVICES	-	-	-	-	-	-
OPERATING RENTALS & LEASES	35.74	-	-	-	-	-
REPAIRS & MAINTENANCE	-	3,000	3,000	3,000	3,000	3,000
WINE CNTRY RD - AVE. B - CEDA	-	-	-	-	-	-
TOTAL OTHER	35.74	3,000	3,000	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	2,121.61	7,800	5,280	7,480	7,480	7,480
IMPROVEMENTS O/T BUILDINGS	-	-	-	-	-	-
SIDEWALKS - ADA PROJECT	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
TOTAL SIDEWALKS	2,121.61	7,800	5,280	7,480	7,480	7,480
STREET LIGHTING						
PUBLIC UTILITY SERVICES	110,065.41	120,000	126,000	130,000	130,000	130,000
TOTAL STREET LIGHTING	110,065.41	120,000	126,000	130,000	130,000	130,000

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

STREET FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
TRAFFIC CONTROL						
REGULAR SALARIES & WAGES	3,735.82	6,000	10,000	10,000	10,000	10,000
OVERTIME	231.36	500	-	-	-	-
LONGEVITY	-	-	-	-	-	-
TOTAL SALARIES	3,967.18	6,500	10,000	10,000	10,000	10,000
SOCIAL SECURITY	296.15	520	160	460	460	460
RETIREMENT	211.74	330	110	320	320	320
WORKMAN'S COMPENSATION	109.58	150	70	200	200	200
MEDICAL/LIFE INSURANCE	2,526.31	2,160	2,910	3,250	3,250	3,250
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	-	300	390	400	400	400
TOTAL BENEFITS	3,143.78	3,460	3,640	4,630	4,630	4,630
OFFICE & OPERATING SUPPLIES	16,201.35	10,000	16,000	16,000	16,000	16,000
SMALL TOOLS & MINOR EQUIPMENT	1,224.67	-	-	-	-	-
TOTAL SUPPLIES	17,426.02	10,000	16,000	16,000	16,000	16,000
TRAVEL	86.82	400	100	300	300	300
OPERATING RENTALS & LEASES	3,840.00	5,000	3,500	4,500	4,500	4,500
REPAIRS & MAINTENANCE	7,815.21	20,000	15,000	15,000	15,000	15,000
MISCELLANEOUS	625.00	200	490	500	500	500
TOTAL OTHER SERVICES & CHARGES	12,367.03	25,600	19,090	20,300	20,300	20,300
TOTAL TRAFFIC CONTROL	36,904.01	45,560	48,730	50,930	50,930	50,930
PARKING FACILITIES						
OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-
OPERATING RENTALS & LEASES	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-
LAND - STEGEMAN PROPERTY	-	-	-	-	-	-
IMPROVEMENTS O/T BUILDINGS	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
TOTAL PARKING FACILITIES	-	-	-	-	-	-

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

STREET FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
SNOW AND ICE CONTROL						
REGULAR SALARIES & WAGES	5,922.83	6,000	5,000	6,000	6,000	6,000
OVERTIME	402.68	3,000	1,000	3,000	3,000	3,000
LONGEVITY	-	-	-	-	-	-
TOTAL SALARIES	6,325.51	9,000	6,000	9,000	9,000	9,000
SOCIAL SECURITY	472.23	690	460	690	690	690
RETIREMENT	434.16	480	320	480	480	480
WORKMAN'S COMPENSATION	153.76	230	230	300	300	300
MEDICAL/LIFE INSURANCE	2,374.19	2,620	2,730	3,030	3,030	3,030
TOTAL BENEFITS	3,434.34	4,020	3,740	4,500	4,500	4,500
OFFICE & OPERATING SUPPLIES	7,069.16	5,000	5,000	5,000	5,000	5,000
TOTAL SUPPLIES	7,069.16	5,000	5,000	5,000	5,000	5,000
OPERATING RENTALS & LEASES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	2,620.58	1,500	100	1,500	1,500	1,500
TOTAL OTHER	-	1,500	100	1,500	1,500	1,500
TOTAL SNOW & ICE REMOVAL	19,449.59	19,520	14,840	20,000	20,000	20,000
STREET CLEANING						
REGULAR SALARIES & WAGES	4,395.55	10,000	9,000	10,000	10,000	10,000
OVERTIME	276.28	2,000	-	-	-	-
LONGEVITY	-	-	-	-	-	-
TOTAL SALARIES	4,671.83	12,000	9,000	10,000	10,000	10,000
SOCIAL SECURITY	348.19	620	540	770	770	770
RETIREMENT	303.39	430	380	540	540	540
WORKMAN'S COMPENSATION	116.14	200	230	330	330	330
MEDICAL/LIFE INSURANCE	1,371.26	1,730	4,000	4,450	4,450	4,450
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	-	550	550	550	550	550
TOTAL BENEFITS	2,138.98	3,530	5,700	6,640	6,640	6,640
OFFICE & OPERATING SUPPLIES	-	100	100	100	100	100
SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	-	100	100	100	100	100
OPERATING RENTALS & LEASES	14,940.00	13,000	10,000	13,000	13,000	13,000
REPAIRS & MAINTENANCE	-	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	14,940.00	13,000	10,000	13,000	13,000	13,000
TOTAL STREET CLEANING	21,750.81	28,630	24,800	29,740	29,740	29,740

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

STREET FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
ROADSIDE						
REGULAR SALARIES & WAGES	49,864.50	57,000	52,000	54,000	54,000	54,000
OVERTIME	1,747.56	2,000	-	-	-	-
LONGEVITY	-	-	-	-	-	-
TOTAL SALARIES	51,612.06	59,000	52,000	54,000	54,000	54,000
SOCIAL SECURITY	3,882.41	4,300	4,000	4,200	4,200	4,200
RETIREMENT	3,099.40	3,100	2,960	3,000	3,000	3,000
WORKMAN'S COMPENSATION	1,403.84	1,900	1,860	1,870	1,870	1,870
MEDICAL/LIFE INSURANCE	10,414.72	19,500	20,430	22,700	22,700	22,700
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	20.88	650	650	700	700	700
TOTAL BENEFITS	18,821.25	29,450	29,900	32,470	32,470	32,470
OFFICE & OPERATING SUPPLIES	10,095.97	9,000	9,000	9,000	9,000	9,000
SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	10,095.97	9,000	9,000	9,000	9,000	9,000
REPAIRS & MAINTENANCE	4,314.91	3,500	2,000	3,000	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	4,314.91	3,500	2,000	3,000	3,000	3,000
LAND	2,000.00	-	-	-	-	-
IMPROVEMENTS O/T BUILDINGS	-	-	-	-	-	-
D.I.D. CANAL COVERING	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL BUILDING & MACHINERY	2,000.00	-	-	-	-	-
TOTAL ROADSIDE	86,844.19	100,950	92,900	98,470	98,470	98,470

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

STREET FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
MAINTENANCE ADMINISTRATION						
REGULAR SALARIES & WAGES	-	500	-	500	500	500
WAGES - SUPERVISION	20,108.97	20,000	19,000	20,000	20,000	20,000
WAGES - ADMINISTRATION	17,289.61	17,600	17,150	17,600	17,600	17,600
OVERTIME	25.56	400	150	400	400	400
LONGEVITY	-	-	-	-	-	-
LONGEVITY	553.46	670	600	650	650	650
LONGEVITY	440.55	620	500	620	620	620
TOTAL SALARIES	38,418.15	39,790	37,400	39,770	39,770	39,770
SOCIAL SECURITY	2,883.93	2,920	2,870	3,050	3,050	3,050
RETIREMENT	2,793.56	2,000	1,990	2,120	2,120	2,120
WORKMAN'S COMPENSATION	286.32	510	510	1,310	1,310	1,310
MEDICAL/LIFE INSURANCE	6,431.93	6,470	6,280	7,000	7,000	7,000
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	12,395.74	11,900	11,650	13,480	13,480	13,480
SUPPLIES	-	500	250	500	500	500
SMALL TOOLS/MINOR EQPT-COMPUT	-	450	300	-	-	-
TOTAL SUPPLIES	-	950	550	500	500	500
PROFESSIONAL SERVICES	-	-	-	-	-	-
COMMUNICATIONS	71.52	150	150	200	200	200
TRAVEL	-	-	-	-	-	-
ADVERTISING	25.00	-	-	-	-	-
OPERATING RENTALS & LEASES	-	-	-	-	-	-
INSURANCE	4,104.90	5,000	4,200	5,500	5,500	5,500
PUBLIC UTILITY SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
MISCELLANEOUS - DRYVE SUPPORT	-	-	-	1,000	1,000	1,000
TOTAL OTHER	4,201.42	5,150	4,350	6,700	6,700	6,700
LAND	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
TOTAL MAINTENANCE ADMIN.	55,015.31	57,790	53,950	60,450	60,450	60,450

CITY OF GRANDVIEW						
2011 EXPENDITURE ESTIMATES						
STREET FUND						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
STREET PROJECTS						
ENGINEERING-GRANDRIDGE IMPROV ROADWAY	753.00	-	140	-	-	-
SIGNAL @ 2ND AND GRANDRIDGE	-	-	-	-	-	-
DOWNTOWN PROJECT	186,163.23	-	-	-	-	-
EUCLID - PROJECT 2009	324,302.48	-	-	-	-	-
EUCLID PROJECT 2010	-	45,400	45,350	-	-	-
WINE COUNTRY ROAD EAST 2011				360,000	360,000	360,000
TOTAL CONSTRUCTION	511,218.71	45,400	45,490	360,000	360,000	360,000
ENDING FUND BALANCE	112,067.27	22,690	52,480	17,900	17,900	17,900
TOTAL STREET FUND	1,069,147.14	576,630	561,010	902,630	902,630	902,630

THIS PAGE LEFT BLANK INTENTIONALLY

CEMETERY FUND

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

CEMETERY FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	36,925.69	28,690	28,700	44,610	44,610	44,610
TAXES						
REAL & PERSONAL PROPERTY TAXES	-					
LOCAL SALES TAXES	27,432.96	43,560	44,000	45,000	45,000	45,000
TOTAL TAXES	27,432.96	43,560	44,000	45,000	45,000	45,000
CHARGES FOR SERVICES						
SALE OF LOTS	33,403.50	10,000	20,000	20,000	20,000	20,000
SALE OF LINERS	18,415.00	18,000	22,500	20,000	20,000	20,000
OPENING & CLOSING	34,425.00	32,000	35,000	32,000	32,000	32,000
SETTING MARKERS	8,640.00	9,000	8,200	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	94,883.50	69,000	85,700	85,000	85,000	85,000
MISCELLANEOUS REVENUE						
INVESTMENT INTEREST	13,025.41	9,000	9,000	9,000	9,000	9,000
OTHER MISCELLANEOUS REVENUE	221.69	-	-	-		
TOTAL MISCELLANEOUS REVENUE	13,247.10	9,000	9,000	9,000	9,000	9,000
TOTAL REVENUE	135,563.56	121,560	138,700	139,000	139,000	139,000
TOTAL NON-REVENUE						
INTERFUND LOAN RECEIVED	-					
SALES TAXES COLLECTED	-					
EQUITY TRANSFER IN	-					
PREPAYMENT OF SERVICES	-					
TOTAL NON-REVENUE	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	-					
OPERATING TRANSFERS IN	-					
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
TOTAL SOURCES CEMETERY FUND	172,489.25	150,250	167,400	183,610	183,610	183,610

FUND: CEMETERY

PROGRAM: CEMETERY SERVICES

PROGRAM STATEMENT

This program has the responsibility for the maintenance of the cemetery grounds and interments. It is also responsible for the proper setting of headstones and temporary markers.

Staffing Level

Public Works Director	.100
Public Works Foreman	.100
Public Works Assistant	.100
City Treasurer	.050
Accounting Clerk	.025
Public Works Maintenance Technician	.800
Total FTE	1.175

Overview of Ongoing and Present Activities

- Responsible for the irrigation and mowing maintenance of the eight-acres of cemetery grounds.
- Responsible for all new headstone settings.
- Responsible for opening/closing of funeral services.

Notable Changes in 20101 – None

Mandated Programs – Federal and State

Maintenance and Operations mandated by State Regulations

Revenue Generated

Sale of Lots	\$20,000
Sale of Liners	\$20,000
Opening & Closing	\$32,000
Headstone Setting	\$ 8,500
Total	\$80,500

Equipment and Vehicles Assigned – All equipment and vehicles are shared within the Public Works Department.

1 – Ford Escape	1 – Full size truck
2 – 1 Ton Trucks	1 – Mixer
2 – Backhoes	2 – Tractors
1 – 4 Trax	2 – Generators
3 – Weedeaters	4 – Mowers
1 – Grass Sweeper	1 – Mule

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CEMETERY FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	45,320.37	36,000	36,000	36,000	36,000	36,000
WAGES - SUPERVISION	12,511.66	12,360	10,700	12,360	12,360	12,360
WAGES - ADMINISTRATION	10,233.84	8,240	10,300	11,000	11,000	11,000
OVERTIME	989.09	3,000	1,000	3,000	3,000	3,000
LONGEVITY	-	-	-	-	-	-
LONGEVITY	342.06	500	400	500	500	500
LONGEVITY	273.10	300	300	300	300	300
TOTAL SALARIES	69,670.12	60,400	58,700	63,160	63,160	63,160
SOCIAL SECURITY	5,191.04	4,630	4,500	4,840	4,840	4,840
RETIREMENT	5,041.65	3,210	3,120	3,360	3,360	3,360
WORKMAN'S COMPENSATION	1,253.27	1,500	1,920	2,070	2,070	2,070
MEDICAL/LIFE INSURANCE	13,894.41	16,530	12,000	13,400	13,400	13,400
UNEMPLOYMENT COMPENSATION	163.70	-	-	-	-	-
UNIFORMS & CLOTHING	788.94	700	820	850	850	850
TOTAL BENEFITS	26,333.01	26,570	22,360	24,520	24,520	24,520
OFFICE & OPERATING SUPPLIES	6,440.16	8,000	5,000	8,000	8,000	8,000
LINERS PURCHASED FOR RESALE	6,975.26	8,000	5,000	8,000	8,000	8,000
SMALL TOOLS & MINOR EQUIPMENT	-	900	900	1,000	1,000	1,000
TOTAL SUPPLIES	13,415.42	16,900	10,900	17,000	17,000	17,000
PROFESSIONAL SERVICES	-	-	-	-	-	-
NICHE WALL ENGRAVING	417.65	500	250	500	500	500
COMMUNICATIONS	1,108.26	1,500	900	1,500	1,500	1,500
TRAVEL	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	11,750.26	16,000	10,650	14,000	14,000	14,000
INSURANCE	1,985.53	2,100	2,030	2,100	2,100	2,100
PUBLIC UTILITY SERVICES	5,951.53	6,000	6,000	7,100	7,100	7,100
REPAIRS & MAINTENANCE	7,919.33	6,000	5,500	6,000	6,000	6,000
MISCELLANEOUS	1,730.37	2,100	2,000	2,100	2,100	2,100
TOTAL OTHER SERVICES & CHARGES	30,862.93	34,200	27,330	33,300	33,300	33,300
TOTAL OPERATING EXPENSES	140,281.48	138,070	119,290	137,980	137,980	137,980
OPERATING TRANSFER OUT	3,500.00	3,500	3,500	3,500	3,500	3,500
ENDING FUND BALANCE	28,707.77	8,680	44,610	42,130	42,130	42,130
TOTAL CEMETERY FUND	172,489.25	150,250	167,400	183,610	183,610	183,610

THIS PAGE LEFT BLANK INTENTIONALLY

G.O. BOND REDEMPTION FUND

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

G.O. BOND REDEMPTION FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	3,985.56	4,270	4,260	4,690	4,690	4,690
TAXES						
PROPERTY TAXES - EXCESS	85,000.00	87,000	87,000	88,000	88,000	88,000
MISCELLANEOUS REVENUE						
INVESTMENT INTEREST	187.79	200	80	80	80	80
TOTAL REVENUES	85,187.79	87,200	87,080	88,080	88,080	88,080
TOTAL SOURCES G.O. BOND RED. FUND	89,173.35	91,470	91,340	92,770	92,770	92,770

FUND: GENERAL OBLIGATION BOND REDEMPTION

PROGRAM: G.O. BOND REDEMPTION

PROGRAM STATEMENT

This fund was established upon the issuance of the 1992 General Obligation Bonds. The bonds were issued with the support of Grandview voters to construct a new Fire Station and remodel the existing Police Department facilities. The purpose of the fund is to redeem bond principal and make semiannual interest payments on the outstanding bonds. In 2001 qualifying bonds were refunded and refunding bonds were issued at a lower interest rate. The bonds will be fully redeemed by the end of 2012.

Staffing Level – None

Overview of Ongoing and Present Activities

- Annual levy of property taxes to meet debt service schedule.
- Remit debt service payments to bond paying agent, Bank of New York.

Notable Changes in 2011 – None

Mandated Programs – Federal and State – None

Revenue Generated

Property Taxes	\$88,000
Investment Interest	\$80

Equipment and Vehicles Assigned – None

CITY OF GRANDVIEW						
2011 EXPENDITURE ESTIMATES						
GENERAL OBLIGATION BOND REDEMPTION FUND						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
2001 G.O. BOND PRINCIPAL	70,000.00	75,000	75,000	80,000	80,000	80,000
2001 G.O. BOND INTEREST	14,905.00	11,650	11,650	8,090	8,090	8,090
ENDING FUND BALANCE	4,268.35	4,820	4,690	4,680	4,680	4,680
TOTAL G.O. BOND RED. FUND	89,173.35	91,470	91,340	92,770	92,770	92,770

THIS PAGE LEFT BLANK INTENTIONALLY

CAPITAL IMPROVEMENTS FUND

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	122,502.81	42,600	38,390	45,230	45,230	45,230
TAXES						
LOCAL REAL ESTATE EXCISE TAX	29,678.54	30,000	32,000	32,000	32,000	32,000
MISCELLANEOUS REVENUE						
INVESTMENT INTEREST	920.05	300	60	60	60	60
CONTRIBUTIONS TO LIBRARY	-		500			-
CONTRIBUTIONS TO COUNTRY PARK	10,000.00		1,000	-	-	-
CONTRIB. EAST ENTRANCE GAZEBO	-		7,780			-
S.I.E.D. REGIONAL STP MATCH	-					-
TOTAL MISCELLANEOUS REVENUE	10,920.05	300	9,340	60	60	60
OTHER FINANCING SOURCES						
G.O. BOND PROCEEDS	-					
CONTRIBUTIONS FROM YAKIMA CNTY	-					
YAKIMA COUNTY S.I.E.D. LOAN	-					
TOTAL OTHER SOURCES	-	-	-	-	-	-
TOTAL SOURCES						
CAPITAL IMPROVEMENTS FUND	163,101.40	72,900	79,730	77,290	77,290	77,290

FUND: CAPITAL IMPROVEMENTS

PROGRAM: CAPITAL IMPROVEMENTS

PROGRAM STATEMENT

The Capital Improvements Fund is required by RCW 82.46 when a municipality has chosen to impose the Real Estate Excise Tax. The purpose of the fund is to account for the Real Estate Excise Taxes collected at the time of sale of real property within the City. The use of the taxes is restricted to capital projects.

Staffing Level – None

Overview of Ongoing and Present Activities – None

Notable Changes in 2011

The capital and maintenance items anticipated for 2011:

Country Park Event Center Pathway improvements	\$ 5,000
Country Park Amphitheater Improvements	\$ 5,000
Street Improvements	<u>\$67,000</u>
Total	\$77,000

Mandated Programs – Federal and State

Authorized uses of these funds are for capital projects. Capital projects are public works projects of a local government that involve planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvements of the following: streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewers, parks,; recreational facilities, law enforcement facilities, fire protection facilities, trails, libraries, administrative and/or judicial facilities, and river and/or waterway flood control projects. These tax revenues can be used solely for financing capital projects specified in a capital facilities plan element of a comprehensive plan (RCW 36.70A.040) and housing relocation assistance under RCW 59.18.440 and 59.18.450.

Revenue Generated

Real Estate Excise Tax	\$ 32,000
Investment Interest	60

Equipment and Vehicles Assigned - None

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-
WORKMAN'S COMPENSATION	-	-	-	-	-	-
MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
LAND	-	-	-	-	-	-
CAPITAL IMPROV/FD STAFF VEHIC	41,708.38	-	-	-	-	-
DYKSTRA PARK RESTROOMS	-	-	-	-	-	-
DYKSTRA PARK IRRIGATION	-	-	-	-	-	-
SWIMMING POOL UPGRADE	-	-	-	-	-	-
READER INFORMATION BOARD	-	-	-	-	-	-
EAST ENTRANCE IMPROVEMENTS	23,560.22	24,000	30,000	thru 8/31/20	-	-
COUNTRY PARK - G. YOUNG BLDG.	29,438.96	-	500	-	-	-
COUNTRY PARK PATHWAY	24,499.26	-	4,000	5,000	5,000	5,000
COUNTRY PARK IMP. - AMPHITHEATER	-	20,000	-	5,000	5,000	5,000
MOWER DECK - PARKS	-	-	-	-	-	-
WOODALL ROAD	-	-	-	-	-	-
TOTAL CAPITAL	119,206.82	44,000	34,500	10,000	10,000	10,000
OPERATING TRANSFER OUT- STREET	5,500.00	-	-	67,000	67,000	67,000
ENDING FUND BALANCE	38,394.58	28,900	45,230	290	290	290
TOTAL CAPITAL IMPROVEMENTS	163,101.40	72,900	79,730	77,290	77,290	77,290

THIS PAGE LEFT BLANK INTENTIONALLY

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

2009 - Grandridge Neighborhood Infrastructure Improvements

2010 - Downtown "ALIVE" Street & Water Improvements

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	-		49,720	53,410	53,410	53,410
INTERGOVERNMENTAL REVENUE						
COMMUNITY DEVELOPMT BLOCK GRNT	599,440.00					-
COMMUNITY DEVELPMNT BLOCK GRNT	-	550,000	550,000	-	-	-
Y.V.C.C. AID IN CONSTRUCTION	-					-
C.D.B.G. - Y.V.C.C.	-					-
WA STATE CAPITAL BUDGET FUNDS	-	500,000	500,000	-	-	-
YAKIMA CNTY S.I.E.D. GRANT	-	250,000	250,000	-	-	-
D.O.T. DOWNTOWN ARRA FUNDING	-	2,030,000	2,030,000	-	-	-
ARRA-DOWNTOWN GRANT(PENDING)	-	700,000	700,000	-	-	-
TOTAL INTERGOV. REVENUE	599,440.00	4,030,000	4,030,000	-	-	-
MISCELLANEOUS REVENUE						
INVESTMENT INTEREST	-					-
LOCAL CONTRIBUTIONS	5,000.00	-	-	-	-	-
TOTAL MISC. REVENUE	5,000.00	-	-	-	-	-
USDA RURAL DEVELOPMENT LOAN	-	150,000	153,690	-	-	-
OPERATING TRANSFERS-IN	335,000.00	548,800	548,800	-	-	-
TOTAL SOURCES C.D.B.G. FUND	939,440.00	4,728,800	4,782,210	53,410	53,410	53,410

FUND: COMMUNITY DEVELOPMENT BLOCK GRANT

PROGRAM: 2010 – “ALIVE DOWNTOWN”
DOWNTOWN CONSTRUCTION PROJECT

2009 - NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENT
PROJECT

PROGRAM STATEMENT

During 2009 street and water system improvements were made in the neighborhood west of Grandridge Road and between West Second and West Fifth Streets. The project was partially funded with a Community Development Block Grant in the amount of \$660,000. The entire project was \$1,054,200 with a contribution of \$384,200 from the city's Water/Sewer fund and \$10,000 from local businesses.

In 2010 the city anticipates receiving a Community Development Block Grant – “Recovery Grant” in the amount of \$550,000. This grant will provide partial funding for a project with a total cost of \$4,728,800. The construction project will bring Street, Sidewalk and Water utility improvements to the central business district of Grandview's downtown. The goal is a revitalization effort to create a pedestrian friendly downtown which will encourage commerce for residents and visitors alike.

Staffing Level – none budgeted

Overview of Ongoing and Present Activities – At the time of budget preparation, it is anticipated that the ALIVE Downtown project will be complete by 2011. It is likely that final closeout reports will be completed in early 2011, CDBG withheld funds received and grant project audits performed.

Notable Changes in 2011 – No construction activity.

Mandated Programs – Federal and State

Numerous Federal and State guidelines established for the award, execution and administration of CDBG project grants. Available in the CDBG contract files.

Revenue Generated – None

Equipment and Vehicles Assigned - None

CITY OF GRANDVIEW						
2011 EXPENDITURE ESTIMATES						
COMMUNITY DEVELOPMENT BLOCK GRANT FUND						
NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENT PROJECT - 2009						
DOWNTOWN CONSTRUCTION - 2010						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
DOWNTOWN "ALIVE" PROJECT						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES & WAGES	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-
WORKMAN'S COMPENSATION	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
DOWNTOWN ALIVE CONST.-STREETS	665,293.35	3,357,850	3,357,850	53,410	53,410	53,410
DOWNTOWN ALIVE CONST.-SIDEWAL	-	1,120,950	1,120,950	-	-	-
CONST. PROJECT - WATER	200,519.97	-	-	-	-	-
CONST. PROJECT - SEWER	23,903.84	-	-	-	-	-
DOWNTOWN ALIVE CONST.-WATER	-	250,000	250,000	-	-	-
TOTAL CAPITAL	889,717.16	4,728,800	4,728,800	53,410	53,410	53,410
TOTAL EXPENDITURES	889,717.16	4,728,800	4,728,800	53,410	53,410	53,410
ENDING FUND BALANCE	49,722.84	-	53,410	-	-	-
TOTAL C.D.B.G. FUND	939,440.00	4,728,800	4,782,210	53,410	53,410	53,410

THIS PAGE LEFT BLANK INTENTIONALLY

COMMUNITY CENTER CONSTRUCTION FUND

THIS PAGE LEFT BLANK INTENTIONALLY

CITY OF GRANDVIEW						
2011 REVENUE ESTIMATES						
COMMUNITY CENTER CONSTRUCTION FUND						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	-	350,900	354,280	274,380	274,380	274,380
C.D.B.G. Grant - Community Center Const.				1,000,000	1,000,000	1,000,000
MISCELLANEOUS REVENUE						
INVESTMENT INTEREST	209.55	3,600	1,100	600	600	600
CONTRIBUTIONS	-					
TOTAL MISC. REVENUE	209.55	3,600	1,100	600	600	600
OTHER FINANCING SOURCES						
SALE OF C.L. STEVENS SR CENTER	360,000.00	-	-	-	-	-
TOTAL SOURCES						
COMMUNITY CENTER CONST. FUND	360,209.55	354,500	355,380	1,274,980	1,274,980	1,274,980

FUND: COMMUNITY CENTER CONSTRUCTION

PROGRAM: COMMUNITY CENTER

PROGRAM STATEMENT

The Community Center Construction Fund is established as a depository for existing and future funds to be collected for the purpose of constructing a new multi-purpose Community Center facility at Country Park Events Center.

Staffing Level n/a

Overview of Ongoing and Present Activities - The design team is currently working with both the community and City officials so that the facility design is reflective of the needs of future users.

Notable Changes in 2011 – The design phase will continue into 2011, with the majority of the construction phase being conducted in 2011.

Mandated Programs – Federal and State

- Meeting requirements of the CDBG Program Administered by the Washington State Department of Commerce

Revenue Generated – CDBG Grant: \$1,000,000

Equipment and Vehicles Assigned - n/a

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

COMMUNITY CENTER CONSTRUCTION FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES & WAGES	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-
WORKMAN'S COMPENSATION	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
PROFESSIONAL SERVICES	5,924.71	10,000	80,000	102,300	102,300	102,300
TRAVEL	-	-	-	-	-	-
ADVERTISING	-	-	-	2,000	2,000	2,000
MISCELLANEOUS	-	-	1,000	9,000	9,000	9,000
TOTAL OTHER	5,924.71	10,000	81,000	113,300	113,300	113,300
CONST. PROJECT-COMMUNITY CENTER	-	-	-	1,161,680	1,161,680	1,161,680
TOTAL CAPITAL	-	-	-	1,161,680	1,161,680	1,161,680
TOTAL EXPENDITURES	5,924.71	10,000	81,000	1,274,980	1,274,980	1,274,980
ENDING FUND BALANCE	354,284.84	344,500	274,380	-	-	-
TOTAL COMMUNITY CENTER CONSTRUCTION FUND	360,209.55	354,500	355,380	1,274,980	1,274,980	1,274,980

THIS PAGE LEFT BLANK INTENTIONALLY

WATER/SEWER FUND

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

WATER/SEWER REVENUE FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	1,973,967.95	1,364,620	1,364,320	1,126,170	1,126,170	1,126,170
TAXES						
CITY UTILITY TAXES - WATER	368,634.78	330,000	330,240	348,720	348,720	348,720
CITY UTILITY TAXES - SEWER	192,816.83	191,540	124,800	129,780	129,780	129,780
TOTAL TAXES	561,451.61	521,540	455,040	478,500	478,500	478,500
CHARGES FOR SERVICES						
WATER RECEIPTS	1,415,733.20	1,370,000	1,376,000	1,453,000	1,453,000	1,453,000
SEWER RECEIPTS	2,029,168.89	2,040,000	2,080,000	2,163,000	2,163,000	2,163,000
TOTAL CHARGES FOR SERVICES	3,444,902.09	3,410,000	3,456,000	3,616,000	3,616,000	3,616,000
MISCELLANEOUS REVENUE						
INVESTMENT INTEREST	40,015.84	15,000	20,000	20,000	20,000	20,000
RENTS & LEASES	11,526.17	11,000	11,300	11,300	11,300	11,300
INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-
SALE OF PIPE, ETC.	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	51,542.01	26,000	31,300	31,300	31,300	31,300
CAPITAL CONTRIBUTIONS						
WATER SERVICE CONNECTIONS	4,430.00	9,000	14,000	12,000	12,000	12,000
WATER SVC - CPTL RECOVERY	660.00	1,000	1,760	1,200	1,200	1,200
SEWER SERVICE CONNECTIONS	2,800.00	8,000	8,000	8,000	8,000	8,000
TOTAL CAPITAL CONTRIBUTIONS	7,890.00	18,000	23,760	21,200	21,200	21,200
TOTAL REVENUE	4,065,785.71	3,975,540	3,966,100	4,147,000	4,147,000	4,147,000
NON-REVENUE						
U.S.D.A. RURAL DEV LOAN-WATER	-	302,000	302,130	-	-	-
HYDRANT RENTAL DEPOSIT	900.00	-	-	-	-	-
LEASEHOLD TAXES COLLECTED	1,301.07	-	-	-	-	-
CITY UTILITY TAXES COLLECTED	168.89	-	-	-	-	-
TOTAL NON-REVENUE	2,369.96	302,000	302,130	-	-	-
OTHER FINANCING SOURCES						
YAKIMA COUNTY SIED LOAN	-	-	-	-	-	-
OPERATING TRANSFERS IN	-	-	-	-	-	-
TOTAL FINANCING SOURCES	-	-	-	-	-	-
TOTAL SOURCES WATER/SEWER FUND	6,042,123.62	5,642,160	5,632,550	5,273,170	5,273,170	5,273,170

FUND: WATER/SEWER

PROGRAM: WATER PUMPING, TREATMENT & DELIVERY

PROGRAM STATEMENT

The primary function of this program is the maintenance of the domestic water system. Presently the water system has eight active wells pumping approximately 6,000,000 gallons of water per day. The water system serves approximately 2,500 residential and commercial accounts and 25 industrial accounts.

Staffing Level

Public Works Director	0.30	Assistant Public Works Director	0.40	Public
Works Assistant	0.25	Public Works Maintenance Technician	3.50	
City Treasurer	0.15	Public Works Foreman	0.80	
City Clerk	0.05	Clerk Receptionist	0.40	
Public Works Office Clerk	0.25	Deputy City Clerk/Treasurer	0.10	
Utility Billing Clerk	0.30	Accounting Clerk	<u>0.10</u>	
		Total FTE	6.60	

Overview of Ongoing and Present Activities

Water meter reading, installation and repairs; Operation and maintenance of the wells and pumping stations; Fire hydrant flushing and repairs; Cross-connection control program; and Water main flushing repairs.

Notable Changes in 2011 – none

Mandated Programs – Federal and State

All of the water activities are mandated by state and federal requirements.

Revenue Generated

Water receipts	\$1,600,000
Standpipe water	\$ 0
Water service connections	\$ 12,000
Water CPTL Recovery	<u>\$ 1,200</u>
Total	\$1,613,000

Equipment and Vehicles Assigned – All equipment and vehicles are shared within the Public Works Department.

1 – Ford Escape	1 – Ford Explorer	1 – Flatbed
2 – Air Compressors	2 – Dump Trucks	4 – Generators
1 – Tractor	1 – 1 Ton Flatbed	3 – K-saws
1 – Concrete Mixer	1 – 1 Ton Truck	1 – Pressure Washer
3 – Small Pick-ups	4 – Full size Pick-ups	2 – Trach Pumps
2 – Backhoes	1 – Sweeper	
1 – Forklift	1 – Mower	

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

WATER/SEWER REVENUE FUND

WATER DEPARTMENT

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	155,491.41	188,000	160,000	180,000	180,000	180,000
WAGES - SUPERVISION	62,110.25	60,000	55,000	60,000	60,000	60,000
WAGES - ADMINISTRATION	79,252.86	86,000	70,000	85,000	85,000	85,000
OVERTIME	12,459.97	10,000	5,000	10,000	10,000	10,000
LONGEVITY	8,691.92	6,200	6,200	7,000	7,000	7,000
LONGEVITY	1,761.50	2,100	2,000	2,500	2,500	2,500
TOTAL SALARIES	319,767.91	352,300	298,200	344,500	344,500	344,500
SOCIAL SECURITY	23,892.81	25,770	22,820	26,360	26,360	26,360
RETIREMENT	21,651.34	18,280	15,840	18,300	18,300	18,300
WORKMAN'S COMPENSATION	4,543.78	6,000	9,760	11,280	11,280	11,280
MEDICAL/LIFE INSURANCE	84,492.04	98,780	97,160	108,000	108,000	108,000
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	2,068.91	1,500	1,980	2,100	2,100	2,100
TOTAL BENEFITS	136,648.88	150,330	147,560	166,040	166,040	166,040
OFFICE & OPERATING SUPPLIES	32,028.36	45,000	60,000	60,000	60,000	60,000
SMALL TOOLS & MINOR EQUIPMENT	-	1,000	-	-	-	-
TOTAL SUPPLIES	32,028.36	46,000	60,000	60,000	60,000	60,000
PROFESSIONAL SERVICES	67,939.17	50,000	48,000	50,000	50,000	50,000
PROFESSIONAL SERVICES-DOWNTOW	165,862.42	-	44,590	-	-	-
CDBG - GRANDRIDGE IMPROVEMENT	753.00	-	140	-	-	-
COMMUNICATIONS	8,673.80	9,000	8,100	9,000	9,000	9,000
TRAVEL	1,263.08	1,600	600	1,600	1,600	1,600
ADVERTISING	88.73	500	100	500	500	500
OPERATING RENTALS & LEASES	46,260.00	40,000	40,000	40,000	40,000	40,000
INSURANCE	16,876.80	18,000	17,300	18,000	18,000	18,000
PUBLIC UTILITY SERVICES	142,888.38	180,000	145,550	180,000	180,000	180,000
REPAIRS & MAINTENANCE	51,575.94	50,000	56,000	50,000	50,000	50,000
MISCELLANEOUS	13,752.79	21,000	10,000	20,000	20,000	20,000
MISC - STATE TAXES	70,625.34	65,000	64,700	65,000	65,000	65,000
MISC - CITY TAXES	347,624.06	315,000	330,210	350,000	350,000	350,000
MISC - PERMITS	161.86	2,500	5,340	5,000	5,000	5,000
TOTAL OTHER	934,345.37	752,600	770,630	789,100	789,100	789,100
LAND	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
SHOP WELL PUMP HOUSE	-	-	-	-	-	-
IMPROVEMENTS O/T BUILDINGS	-	-	-	-	-	-
WILLOUGHBY #13	651.38	-	-	-	-	-
EXTENSION TO FIRE STATION	-	15,000	-	-	-	-
MACHINERY & EQUIPMENT	14,927.97	11,000	-	-	-	-
AERATION - WELL #3	-	-	-	-	-	-
WATER METER-AUTO READ CONVERS	92,357.00	50,000	-	-	-	-
DOWNTOWN PROJECT	-	-	-	-	-	-
TOTAL CAPITAL	107,936.35	76,000	-	-	-	-
TOTAL WATER DEPARTMENT	1,530,726.87	1,377,230	1,276,390	1,359,640	1,359,640	1,359,640

FUND: WATER/SEWER

PROGRAM: WASTEWATER COLLECTION SERVICES

PROGRAM STATEMENT

This program is responsible for the construction, repair and maintenance of the sewer collection system. The sewer system serves approximately 2,400 residential and commercial accounts and 25 industrial accounts.

Staffing Level

Public Works Director	0.150	Assistant Public Works Director	0.250
Public Works Assistant	0.125	Public Works Maintenance Technician	1.500
Public Works Office Clerk	0.125	City Treasurer	0.075
Public Works Foreman	0.400	City Clerk	0.025
Clerk-Receptionist	0.200	Utility Billing Clerk	0.150
Accounting Clerk	0.100	Deputy City Clerk/Treasurer	<u>0.100</u>
		Total FTE	3.200

Overview of Ongoing and Present Activities

Operations and maintenance of the collection system; Operations and maintenance of our lift stations; Respond to emergency situation involving the collection system; and Inspection of new sewer line.

Notable Changes in 2011 – None

Mandated Programs – Federal and State

All operations are regulated by DOE, EPA, and the Health Department.

Revenue Generated

Sewer service connections	\$ 8,000
Sewer Receipts	\$2,500,000
Sale of Pipe	<u>0</u>
Total	\$2,508,000

Equipment and Vehicles Assigned – All equipment and vehicles are shared within the Public Works Department.

1 – Ford Escape	2 – Air Compressor
1 – Road Grader	3 – Small Pick-ups
1 – Sewer Rodder	6 – Full size Pick-ups
2 – Forklift	2 – Dump Trucks
1 – Water Truck	1 – Tractor/Loader
1 – Loader	2 – Backhoes
1 – 4 TRX-200	1 – Pressure Washer
3 – Generators	

CITY OF GRANDVIEW						
2011 EXPENDITURE ESTIMATES						
WATER/SEWER REVENUE FUND						
SEWER COLLECTION DEPARTMENT						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	53,564.03	50,000	40,000	45,000	45,000	45,000
WAGES - SUPERVISION	28,258.04	32,100	31,000	32,000	32,000	32,000
WAGES - ADMINISTRATION	44,225.67	55,500	43,000	55,000	55,000	55,000
OVERTIME	5,665.97	6,000	4,500	6,000	6,000	6,000
LONGEVITY	2,126.00	2,580	2,200	2,600	2,600	2,600
LONGEVITY	775.90	1,030	800	1,000	1,000	1,000
LONGEVITY	971.61	1,030	1,000	100	100	100
TOTAL SALARIES & WAGES	135,587.22	148,240	122,500	141,700	141,700	141,700
SOCIAL SECURITY	10,236.01	10,000	8,840	10,840	10,840	10,840
RETIREMENT	9,358.83	7,000	6,140	7,530	7,530	7,530
WORKMAN'S COMPENSATION	1,778.57	2,520	3,780	4,640	4,640	4,640
MEDICAL/LIFE INSURANCE	36,324.36	31,540	35,000	39,000	39,000	39,000
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	1,852.36	2,000	2,000	2,100	2,100	2,100
TOTAL BENEFITS	59,550.13	53,060	55,760	64,110	64,110	64,110
OFFICE & OPERATING SUPPLIES	18,114.25	25,000	25,000	25,000	25,000	25,000
SMALL TOOLS & MINOR EQUIPMENT	-	1,000	1,000	1,500	1,500	1,500
TOTAL SUPPLIES	18,114.25	26,000	26,000	26,500	26,500	26,500
PROFESSIONAL SERVICES	3,832.62	10,000	13,300	10,000	10,000	10,000
PROFESSIONAL SERVICES-DOWNTOW	103,298.40	-	13,090	-	-	-
CDBG - GRANDRIDGE IMPROVEMENT	753.00	-	140	-	-	-
COMMUNICATIONS	6,064.01	6,500	5,900	6,500	6,500	6,500
TRAVEL	334.24	800	250	800	800	800
ADVERTISING	19.16	500	100	500	500	500
OPERATING RENTALS & LEASES	40,320.00	45,000	46,600	48,000	48,000	48,000
INSURANCE	91,459.89	94,000	93,010	94,000	94,000	94,000
PUBLIC UTILITY SERVICES	21,705.47	33,000	29,300	35,000	35,000	35,000
REPAIRS & MAINTENANCE	73,367.99	73,000	58,000	73,000	73,000	73,000
RIVER FORCE MAIN EMERGENCY RE	-	-	-	-	-	-
MISCELLANEOUS	1,224.09	3,000	500	2,000	2,000	2,000
MISC - STATE TAXES	48,583.66	78,000	55,000	75,000	75,000	75,000
MISC - CITY TAXES	125,737.73	135,000	130,000	136,000	136,000	136,000
MISC - PERMITS	-	-	-	-	-	-
TOTAL OTHER	516,700.26	478,800	445,190	480,800	480,800	480,800
LAND	-	-	-	-	-	-
EAST UNION PAC. RIGHT-OF-WAY	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	12,934.51	-	-	-	-	-
LAB EQUIPMENT	-	-	-	-	-	-
UTILITY VEHICLE	-	-	-	-	-	-
CONST PROJ WASTE WATER PLANT	-	-	-	-	-	-
W.C.R./STOVER/BETHANY SWR LIF	-	-	-	-	-	-
TOTAL CAPITAL	12,934.51	-	-	-	-	-
TOTAL SEWER COLLECTION DEPT.	742,886.37	706,100	649,450	713,110	713,110	713,110

FUND: WATER/SEWER

PROGRAM: WASTEWATER TREATMENT SERVICES

PROGRAM STATEMENT

This program is responsible for the construction, repair and maintenance of the wastewater treatment plant. The sewer system serves approximately 2,400 residential and commercial accounts and 25 industrial accounts.

Staffing Level

Public Works Director	0.150	Assistant Public Works Director	0.100
Public Works Assistant	0.250	Public Works Maintenance Technician	5.000
Public Works Office Clerk	0.125	Wastewater Superintendent	1.000
City Treasurer	0.075	City Clerk	0.025
Utility Billing Clerk	0.150	Clerk-Receptionist	<u>0.150</u>
Accounting Clerk	0.075	Total FTE	<u>7.100</u>

Overview of Ongoing and Present Activities

Operations and Maintenance of the wastewater treatment plant.

Notable Changes in 2011

Clarifier Pumps, valves and control panel up-grade \$175,000

Mandated Programs – Federal and State

All operations are regulated by DOE, EPA, and the Health Department.

Revenue Generated –see Collection services.

Equipment and Vehicles Assigned – All equipment and vehicles are shared within the Public Works Department.

1 – Ford Escape	2 – Air Compressor
1 – Road Grader	3 – Small Pick-ups
1 – Sewer Rodder	6 – Full size Pick-ups
2– Forklift	2 – Dump Trucks
1 – Water Truck	1 – Tractor/Loader
1 – Loader	2 – Backhoes
1 – 4 TRX-200	1 – Pressure Washer
3 – Generators	

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

WATER/SEWER REVENUE FUND

SEWER TREATMENT DEPARTMENT

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	228,951.01	237,000	230,000	237,000	237,000	237,000
WAGES - SUPERVISION	86,876.94	92,700	88,900	92,700	92,700	92,700
WAGES - ADMINISTRATION	42,601.67	48,000	41,400	48,000	48,000	48,000
OVERTIME	7,087.76	7,000	5,500	7,000	7,000	7,000
OVERTIME - SUPERVISION	6,266.72	8,000	7,200	8,000	8,000	8,000
OVERTIME - ADMINISTRATION	-	500	250	500	500	500
LONGEVITY	3,910.00	4,120	4,000	4,200	4,200	4,200
LONGEVITY - SUPERVISION	2,172.35	2,270	2,200	2,300	2,300	2,300
LONGEVITY - ADMINISTRATION	997.71	1,240	100	1,200	1,200	1,200
TOTAL SALARIES & WAGES	378,864.16	400,830	379,550	400,900	400,900	400,900
SOCIAL SECURITY	18,205.93	18,670	18,150	18,990	18,990	18,990
SOCIAL SECURITY - SUPERVISION	7,228.79	7,670	7,520	7,880	7,880	7,880
SOCIAL SECURITY - ADMIN.	3,248.93	3,810	3,200	3,810	3,810	3,810
RETIREMENT	16,300.09	12,960	12,600	12,590	12,590	12,590
RETIREMENT - SUPERVISION	6,253.44	5,330	5,220	5,470	5,470	5,470
RETIREMENT - ADMINISTRATION	2,933.48	2,640	2,220	2,640	2,640	2,640
WORKMAN'S COMPENSATION	5,059.99	6,460	7,770	8,130	8,130	8,130
WORKMAN'S COMPENSATION-SUPERV	1,357.36	2,280	3,220	3,370	3,370	3,370
WORKMAN'S COMPENSATION - ADMINI	152.53	700	1,180	1,400	1,400	1,400
MEDICAL/LIFE INSURANCE	67,676.11	70,000	63,000	70,000	70,000	70,000
MEDICAL/LIFE INSURANCE -SUPER	10,106.56	11,040	11,630	13,000	13,000	13,000
MEDICAL/LIFE INSURANCE-ADMIN.	7,138.18	8,200	6,600	7,500	7,500	7,500
UNEMPLOYMENT COMPENSATION	48.34	-	-	-	-	-
UNEMPLOYMENT COMPENSATION-SUP	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION-ADM	-	-	-	-	-	-
UNIFORMS & CLOTHING	3,678.34	2,600	2,630	3,000	3,000	3,000
TOTAL BENEFITS	149,388.07	152,360	144,940	157,780	157,780	157,780
OFFICE & OPERATING SUPPLIES	115,533.85	100,000	80,000	100,000	100,000	100,000
SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	115,533.85	100,000	80,000	100,000	100,000	100,000
PROFESSIONAL SERVICES	24,953.19	40,000	35,000	80,000	80,000	80,000
COMMUNICATIONS	7,078.07	10,000	6,200	8,000	8,000	8,000
TRAVEL	614.58	1,000	600	1,000	1,000	1,000
ADVERTISING	30.25	1,000	-	1,000	1,000	1,000
OPERATING RENTALS & LEASES	23,592.27	23,000	19,000	23,000	23,000	23,000
INSURANCE	89.00	500	200	500	500	500
PUBLIC UTILITY SERVICES	189,198.13	200,000	180,000	220,000	220,000	220,000
REPAIRS & MAINTENANCE	44,134.21	50,000	20,000	50,000	50,000	50,000
MISCELLANEOUS	16,348.93	15,000	6,000	12,000	12,000	12,000
MISC - STATE TAXES	-	-	-	-	-	-
MISC - CITY TAXES	-	-	-	-	-	-
MISC - PERMITS	-	-	6,000	7,000	7,000	7,000
TOTAL OTHER	306,038.63	340,500	273,000	402,500	402,500	402,500
W.W.T.P. IMPROVEMENTS	-	-	-	-	-	-
ASPHALT DRYING BEDS	-	-	-	-	-	-
SCREENING @ R.LIFT&PRIM CLARI	13,240.36	-	-	175,000	175,000	175,000
MACHINERY AND EQUIPMENT	-	-	-	-	-	-
LAB EQUIPMENT	-	-	-	-	-	-
UTILITY VEHICLE	-	-	-	-	-	-
CONST PROJ WASTE WATER PLANT	-	-	-	-	-	-
TOTAL CAPITAL	13,240.36	-	-	175,000	175,000	175,000
TOTAL SEWER TREATMENT DEPT.	963,065.07	993,690	877,490	1,236,180	1,236,180	1,236,180

FUND: WATER/SEWER REVENUE

PROGRAM: WATER/SEWER DEBT SERVICE & OPERATING TRANSFERS

PROGRAM STATEMENT

This program represents the numerous loans entered into by the Water/Sewer Fund to finance capital improvements to the Water and Sewer systems. In addition to the loans within the revenue fund there are transfers out to the Water/Sewer Revenue Bond Redemption funds to meet those debt service requirements. One operating transfer from the Water/Sewer Fund is to the Current Expense Fund. This transfer represents the calculated cost of General Management, Human Resources and City Hall Facilities support of the utility.

Staffing Level – None

Overview of Ongoing and Present Activities

Following are the outstanding loans with their respective years of origin and maturity.

- Public Works Trust Fund Loan – W.W.T.P. Improvements
 - 1996 – 2016
- Public Works Trust Fund Loan – Well Rehab Project
 - 1999 – 2019
- Yakima County S.I.E.D. Loan – Distribution Center Infrastructure Improvements
 - 2004 – 2013
- Public Works Board, Drinking Water State Revolving Fund Loan – Well Rehab
 - 2004 – 2023
- Yakima County S.I.E.D. Loan – Downtown Water Service Improvements
 - 2009 – 2019
- U.S.D.A. Note – Water System Improvements
 - 2009 – 2049 *New debt service beginning in 2010*

Notable Changes in 2011 – 1988 DOE Sewer Loan matured in 2010

Mandated Programs – Federal and State

Terms of the multiple loan contracts.

Revenue Generated – None

Equipment and Vehicles Assigned - None

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

WATER/SEWER REVENUE FUND

WS FUND DEBT SERVICE & OTHER

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
PRINCIPAL DOE LOAN SWR FRCMAI	9,014.80	9,720	9,720	-	-	-
PRINCIPAL P/W TF LOAN WELL 15	35,233.06	-	-	-	-	-
PRINCIPAL P/W TF LOAN '96 WWT	237,505.27	237,510	237,510	237,510	237,510	237,510
PRINC. PWTF LOAN WELL REHAB	27,137.15	27,140	27,140	27,140	27,140	27,140
YAKIMA CNTY-SIED LOAN-DIST CN	35,908.72	36,580	36,580	37,250	37,250	37,250
PRINCIPAL DWSRF WELL REHAB	140,017.10	140,100	140,100	140,100	140,100	140,100
YAKIMA CNTY-SIED LOAN-DOWNTOW	-	22,200	22,200	22,940	22,940	22,940
USDA NOTE - '09 & '10 WATER IMP	-	-	-	5,920	5,920	5,920
TOTAL PRINCIPAL	484,816.10	473,250	473,250	470,860	470,860	470,860
INTEREST P/W TF LOAN - WELL 1	1,056.99	-	-	-	-	-
INT. PWTF LOAN WELL REHAB	2,985.09	2,720	2,720	2,450	2,450	2,450
YAKIMA CNTY-SIED LOAN-DIST CN	3,446.75	2,780	2,780	2,110	2,110	2,110
INTEREST DWSRF WELL REHAB	21,002.56	19,600	19,600	18,200	18,200	18,200
YAKIMA CNTY-SIED LOAN-DOWNTOW	-	6,310	6,310	5,560	5,560	5,560
USDA NOTE-'09 & '10 WATER IMP	-	15,680	10,000	15,680	15,680	15,680
INTEREST DOE LOAN SWR FRCMAIN	1,775.64	1,110	760	-	-	-
INTEREST P/W TF LOAN '96 WWTP	19,000.42	16,630	16,630	14,250	14,250	14,250
TOTAL INTEREST	49,267.45	64,830	58,800	58,250	58,250	58,250
OPERATING TRANSFER-OUT REDEMP	503,490.15	558,000	558,000	528,000	528,000	528,000
OPERATING TRANSFER-OUT RESERVE	-	-	-	-	-	-
OPERATING TRANSFER-OUT C.E.	66,500.00	64,200	64,200	65,000	65,000	65,000
OPERATING TRANSFER-OUT C.D.B.G.	335,000.00	298,800	548,800	-	-	-
TOTAL TRANSFERS	904,990.15	921,000	1,171,000	593,000	593,000	593,000
HYDRANT RENTAL DEPOSIT RETURN	750.00	-	-	-	-	-
SALES TAXES REMITTED	-	-	-	-	-	-
LEASEHOLD TAX REMITTED	1,301.04	-	-	-	-	-
ENDING FUND BALANCE	1,364,320.57	1,106,060	1,126,170	842,130	842,130	842,130
TOTAL WATER/SEWER REV. FUND	6,042,123.62	5,642,160	5,632,550	5,273,170	5,273,170	5,273,170

THIS PAGE LEFT BLANK INTENTIONALLY

IRRIGATION FUND

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

IRRIGATION FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	206,360.40	185,120	184,860	207,180	207,180	207,180
CHARGES FOR SERVICES						
IRRIGATION WATER RECEIPTS	381,530.15	400,000	400,000	420,000	420,000	420,000
CONNECTIONS & MISC.	-		-			
TOTAL CHARGES FOR SERVICES	381,530.15	400,000	400,000	420,000	420,000	420,000
MISCELLANEOUS REVENUE						
INVESTMENT INTEREST	979.54	900	500	500	500	500
OTHER MISCELLANEOUS REVENUE	-		-			
TOTAL MISCELLANEOUS REVENUE	979.54	900	500	500	500	500
TOTAL SOURCES IRRIGATION FUND	588,870.09	586,020	585,360	627,680	627,680	627,680

FUND: IRRIGATION

PROGRAM: IRRIGATION WATER DELIVERY SERVICES

PROGRAM STATEMENT

This program was established to provide an adequate irrigation water supply for the City's citizens. Maintenance of pumps and major delivery lines is the responsibility of this program, as well as the updating of the system to meet present and future needs. The Sunnyside Valley Irrigation District is the supply district for the City's irrigation water. The system serves approximately 2,400 accounts that are billed monthly.

Staffing Level

Public Works Director	0.05	Assistant Public Works Director	0.15
Public Works Assistant	0.05	Public Works Foreman	0.30
Public Works Office Clerk	0.10	Public Works Maintenance Technician	0.30
Accounting Clerk	0.05	Deputy City Clerk/Treasurer	0.05
City Treasurer	0.05	Clerk Receptionist	0.10
City Clerk	0.05	Utility Billing Clerk	<u>0.15</u>
		Total FTE	1.40

Overview of Ongoing and Present Activities

- Responsible for the maintenance of all irrigation pump stations and equipment.
- Responsible for all of the irrigation distribution system.
- Responsible for addressing daily customer complaints.

Notable Changes in 2011– 5% rate increase

Mandated Programs – Federal and State - none

Revenue Generated

Irrigation water receipts \$420,000

Equipment and Vehicles Assigned – All equipment and vehicles are shared within the Public Works Department.

1 – Ford Escape	1 – Ford Explorer	1 – Forklift
4 – Full size pick-ups	1 – Air Compressor	3 – K-saws
2 – Dump trucks	1 – Sewer Rodder	1 – Pressure Washer
3 – 1-Ton Trucks	1 – Concrete Mixer	2 - Generators
2 – Upright Plate Whackers	1 – Sweeper	2 – Backhoes
3 – Small pick-ups	2 – Trach pumps	1 – Air Compressor

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

IRRIGATION FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	16,592.75	15,450	14,000	15,000	15,000	15,000
WAGES - SUPERVISION	18,620.74	19,000	14,500	16,000	16,000	16,000
WAGES - ADMINISTRATION	30,180.96	28,000	29,000	30,000	30,000	30,000
OVERTIME	2,812.51	2,100	1,000	2,000	2,000	2,000
LONGEVITY	-	-	-	-	-	-
LONGEVITY	475.01	500	500	600	600	600
LONGEVITY	682.80	700	700	800	800	800
TOTAL SALARIES	69,364.77	65,750	59,700	64,400	64,400	64,400
SOCIAL SECURITY	5,198.27	5,030	4,470	5,160	5,160	5,160
RETIREMENT	4,992.49	3,500	3,100	3,580	3,580	3,580
WORKMAN'S COMPENSATION	819.16	1,640	1,910	2,210	2,210	2,210
MEDICAL/LIFE INSURANCE	15,168.78	19,420	14,500	16,100	16,100	16,100
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS AND CLOTHING	592.78	650	650	700	700	700
TOTAL BENEFITS	26,771.48	30,240	24,630	27,750	27,750	27,750
OFFICE & OPERATING SUPPLIES	6,285.50	9,000	6,500	9,000	9,000	9,000
WATER PURCHASED FOR RESALE	200,646.75	211,000	208,000	218,400	218,400	218,400
SMALL TOOLS & MINOR EQUIPMENT	-	1,000	800	1,000	1,000	1,000
TOTAL SUPPLIES	206,932.25	221,000	215,300	228,400	228,400	228,400
PROFESSIONAL SERVICES	222.00	-	-	-	-	-
COMMUNICATIONS	3,967.54	7,000	3,500	6,000	6,000	6,000
TRAVEL	-	100	-	100	100	100
ADVERTISING	10.09	-	-	-	-	-
OPERATING RENTALS & LEASES	25,200.00	46,000	25,000	25,000	25,000	25,000
INSURANCE	2,923.56	3,000	3,000	3,200	3,200	3,200
PUBLIC UTILITY SERVICES	22,215.55	22,000	21,450	23,000	23,000	23,000
REPAIRS & MAINTENANCE	40,707.35	30,000	20,000	30,000	30,000	30,000
MISCELLANEOUS	190.00	250	100	250	250	250
TOTAL OTHER SERVICES & CHARGS.	95,436.09	108,350	73,050	87,550	87,550	87,550
TOTAL OPERATING EXPENSES	398,504.59	425,340	372,680	408,100	408,100	408,100
LAND	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
IMPROVEMENTS O/T BUILDINGS	-	-	-	-	-	-
D.C. - LINE RELOCATION	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
OPERATING TRANSFERS-OUT	5,500.00	5,500	5,500	5,500	5,500	5,500
ENDING FUND BALANCE	184,865.50	155,180	207,180	214,080	214,080	214,080
TOTAL IRRIGATION FUND	588,870.09	586,020	585,360	627,680	627,680	627,680

THIS PAGE LEFT BLANK INTENTIONALLY

SOLID WASTE FUND

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

SOLID WASTE FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	28,626.00	109,380	108,900	220,340	220,340	220,340
TAXES						
CITY UTILITY TAXES-SOLID WASTE	285,036.38	304,000	304,000	304,000	304,000	304,000
CHARGES FOR SERVICES						
COLLECTION SERVICE	756,464.60	760,000	760,000	760,000	760,000	760,000
MISCELLANEOUS REVENUE						
INVESTMENT INTEREST	1,038.74	1,500	1,600	1,600	1,600	1,600
SCALES RENTAL	366.51	380	360	360	360	360
OTHER MISCELLANEOUS REVENUE	-		-	-	-	-
TOTAL MISCELLANEOUS REVENUE	1,405.25	1,880	1,960	1,960	1,960	1,960
NON-REVENUES						
LOAN RECEIVED	-					
RENTAL SECURITY DEPOSIT	-					
CITY UTILITY TAXES COLLECTED	97.69					
TOTAL NON-REVENUES	97.69	-	-	-	-	-
TOTAL SOURCES SOLID WASTE FUND	1,071,629.92	1,175,260	1,174,860	1,286,300	1,286,300	1,286,300

FUND: SOLID WASTE

PROGRAM: COLLECTION SERVICES

PROGRAM STATEMENT

This program is responsible for the collection of refuse within the City limits and also maintains City owned refuse containers.

Staffing Level

Public Works Director	0.10	Assistant Public Works Director	0.05
Public Works Assistant	0.10	Public Works Foreman	0.10
Public Works Maintenance Technician	2.60	City Treasurer	0.10
Deputy City Clerk/Treasurer	0.05	City Clerk	0.05
Accounting Clerk	0.15	Utility Billing Clerk	0.25
Public Works Office Clerk	0.25	Clerk Receptionist	<u>0.15</u>
		Total FTE	3.95

Overview of Ongoing and Present Activities

Collection of refuse and yard waste and transport to the County Landfill; Maintain/replace refuse containers; Maintain records and accounts; Operate and maintenance of equipment; Maintain customer relations; and Spring community clean-up.

Notable Changes in 2011– None

Mandated Programs – Federal and State

- Solid Waste Management Plan.
- Comply with WSDOT requirements.

Revenue Generated

Collection services	\$775,000
Scale Rental	<u>\$ 400</u>
Total	\$775,400

Equipment and Vehicles Assigned - All equipment and vehicles are shared within the Public Works Department.

1 – Ford Escape	1 – 1Ton Flatbed
3 – Garbage Compactors	1 – 1Ton Truck
2 – Backhoes	2 – Pick ups

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

SOLID WASTE FUND

COLLECTION DEPARTMENT

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	97,394.38	103,100	98,000	100,000	100,000	100,000
WAGES - SUPERVISION	12,464.24	14,400	13,650	14,400	14,400	14,400
WAGES - ADMINISTRATION	53,912.19	58,700	53,000	58,000	58,000	58,000
OVERTIME	875.35	3,000	1,400	3,000	3,000	3,000
LONGEVITY	1,702.00	2,300	1,800	2,300	2,300	2,300
LONGEVITY	351.95	520	400	520	520	520
LONGEVITY	1,243.50	1,240	1,240	1,500	1,500	1,500
TOTAL SALARIES	167,943.61	183,260	169,490	179,720	179,720	179,720
SOCIAL SECURITY	12,626.93	14,000	13,320	14,040	14,040	14,040
RETIREMENT	11,572.82	9,500	9,250	9,750	9,750	9,750
WORKMAN'S COMPENSATION	2,632.81	4,340	5,700	6,010	6,010	6,010
MEDICAL/LIFE INSURANCE	42,212.11	62,000	45,000	50,000	50,000	50,000
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
UNIFORMS & CLOTHING	1,172.08	2,000	2,000	2,060	2,060	2,060
TOTAL BENEFITS	70,216.75	91,840	75,270	81,860	81,860	81,860
OFFICE & OPERATING SUPPLIES	21,568.99	20,000	18,000	20,000	20,000	20,000
SMALL TOOLS & MINOR EQUIPMENT	-	1,000	1,000	1,060	1,060	1,060
TOTAL SUPPLIES	21,568.99	21,000	19,000	21,060	21,060	21,060
PROFESSIONAL SERVICES	-	-	-	-	-	-
COMMUNICATIONS	4,286.18	4,600	4,000	4,600	4,600	4,600
TRAVEL	56.36	200	200	200	200	200
ADVERTISING	-	-	-	-	-	-
OPERATING RENTALS & LEASES	142,620.00	150,000	122,000	150,000	150,000	150,000
INSURANCE	13,381.37	15,000	13,630	15,000	15,000	15,000
PUBLIC UTILITY SERVICES	2,344.02	3,500	3,350	3,500	3,500	3,500
REPAIRS & MAINTENANCE	1,419.24	8,000	1,500	7,000	7,000	7,000
MISCELLANEOUS	67.00	1,000	100	1,000	1,000	1,000
MISCELLANEOUS - TIPPING FEES	172,570.17	208,000	175,000	200,000	200,000	200,000
MISCELLANEOUS - CITY TAXES	297,594.77	302,000	299,580	300,000	300,000	300,000
MISCELLANEOUS - STATE TAXES	37,358.50	32,000	41,000	42,000	42,000	42,000
TOTAL OTHER SERVICES & CHARGS.	671,697.61	724,300	660,360	723,300	723,300	723,300
TOTAL OPERATING EXPENSES	931,426.96	1,020,400	924,120	1,005,940	1,005,940	1,005,940
LAND	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
IMPROVEMENTS O/T BUILDINGS	-	-	-	-	-	-
PIPE RELOCATION - D.C.	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
TOTAL COLLECTION DEPARTMENT	931,426.96	1,020,400	924,120	1,005,940	1,005,940	1,005,940

FUND: SOLID WASTE

PROGRAM: NEIGHBORHOOD CLEAN-UP SERVICES

PROGRAM STATEMENT

This program is responsible for the annual pick-up services of miscellaneous household items to neighborhoods within the City limits.

Staffing Level

Public Works Foreman	.10
Public Works Employees	<u>.27</u>
Total FTE	.37

Overview of Ongoing and Present Activities

Spring community clean-up.

Notable Changes in 2011 – None

Mandated Programs – Federal and State

- Solid Waste Management Plan.
- Comply with WSDOT requirements.

Revenue Generated – None

Equipment and Vehicles Assigned - All equipment and vehicles are shared within the Public Works Department.

- 2 – 1 Ton Flatbed
- 1 – Full size pick-up

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

SOLID WASTE FUND

NEIGHBORHOOD CLEAN-UP

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	39.88	100	-	100	100	100
OVERTIME	403.89	1,000	500	1,000	1,000	1,000
TOTAL SALARIES & WAGES	443.77	1,100	500	1,100	1,100	1,100
SOCIAL SECURITY	33.24	90	40	90	90	90
RETIREMENT	36.88	60	30	60	60	60
WORKMAN'S COMPENSATION	11.76	30	20	40	40	40
MEDICAL/LIFE INSURANCE	131.53	60	160	180	180	180
UNEMPLOYMENT COMPENSATION	163.69	-	-	-	-	-
TOTAL BENEFITS	377.10	240	250	370	370	370
OFFICE & OPERATING SUPPLIES	-	500	-	500	500	500
SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	-	500	-	500	500	500
PROFESSIONAL SERVICES	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	500	100	500	500	500
OPERATING RENTALS	592.86	1,000	650	1,000	1,000	1,000
INSURANCE	-	-	-	-	-	-
REPAIRS & MAINTENANCE	5,395.00	7,000	1,000	2,500	2,500	2,500
TIPPING FEES & MISCELLANEOUS	10,541.07	12,000	10,300	12,000	12,000	12,000
TOTAL OTHER SERVICES & CHARGES	16,528.93	20,500	12,050	16,000	16,000	16,000
TOTAL OPERATING EXPENSES	17,349.80	22,340	12,800	17,970	17,970	17,970
TOTAL NEIGHBORHOOD CLEAN-UP	17,349.80	22,340	12,800	17,970	17,970	17,970

FUND: SOLID WASTE

PROGRAM: LANDFILL SERVICES

PROGRAM STATEMENT

This program is responsible for the closure/post closure activities of our landfill.

Staffing Level

Public Works Employee 0.01

Overview of Ongoing and Present Activities

- Responsible for quarterly monitoring well samples.
- Responsible for additional soil cover for area II.

Notable Changes in 2011 – None

Mandated Programs – Federal and State

Closure/post closure is mandated by DOE and the Yakima Health Department.

Revenue Generated – None

Equipment and Vehicles Assigned - All equipment and vehicles are shared within the Public Works Department.

1 – Full size pick-up

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

SOLID WASTE FUND						
LANDFILL DEPARTMENT						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	-	2,900	4,500	2,000	2,000	2,000
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	2,900	4,500	2,000	2,000	2,000
SOCIAL SECURITY	-	210	120	160	160	160
RETIREMENT	-	210	80	110	110	110
WORKMAN'S COMPENSATION	-	110	50	70	70	70
MEDICAL/LIFE INSURANCE	-	40	50	60	60	60
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	-	570	300	400	400	400
OFFICE & OPERATING SUPPLIES	-	100	100	110	110	110
SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	-	100	100	110	110	110
PROFESSIONAL SERVICES	3,659.43	800	2,500	3,000	3,000	3,000
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-
PUBLIC UTILITY SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGS.	3,659.43	800	2,500	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	3,659.43	4,370	7,400	5,510	5,510	5,510
INTERFUND LOAN INTEREST	-	-	-	-	-	-
INTERFUND LOAN REPAYMENT-PRIN	-	-	-	-	-	-
EQUITY TRANSFER-OUT	-	-	-	-	-	-
LANDFILL COVER PROJECT	-	-	-	-	-	-
CONSTRUCTION PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-
OPERATING TRANSFERS OUT	10,290.00	10,200	10,200	10,200	10,200	10,200
TOTAL LANDFILL DEPARTMENT	13,949.43	14,570	17,600	15,710	15,710	15,710
ENDING FUND BALANCE	108,903.73	117,950	223,340	246,680	246,680	246,680
TOTAL SOLID WASTE FUND	<u>1,071,629.92</u>	<u>1,175,260</u>	<u>1,177,860</u>	<u>1,286,300</u>	<u>1,286,300</u>	<u>1,286,300</u>

THIS PAGE LEFT BLANK INTENTIONALLY

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

WATER SEWER REVENUE BOND REDEMPTION FUNDS

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
1999 W/S BOND REDEMPTION FUND						
BEGINNING FUND BALANCE	34,987.68	6,320	-			
INVESTMENT INTEREST	19,177.17		-			
OPERATING TRANSFERS IN	271,490.15		-			
TOTAL '99 W/S BOND RED. FUND	325,655.00	6,320	-	-	-	-
2005 W/S BOND REDEMPTION FUND						
BEGINNING FUND BALANCE	45,105.52	64,380	64,170	97,720	97,720	97,720
INVESTMENT INTEREST	493.59	18,000	18,000	18,000	18,000	18,000
EQUITY TRANSFERS IN	-	1,700	-	-	-	-
OPERATING TRANSFERS IN	232,000.00	558,000	558,000	528,000	528,000	528,000
TOTAL 2005 W/S BOND RED. FUND	277,599.11	642,080	640,170	643,720	643,720	643,720

FUND: W/S REVENUE BOND REDEMPTION FUNDS

PROGRAM: WATER/SEWER BOND DEBT SERVICE

PROGRAM STATEMENT

The Water/Sewer Fund currently has two outstanding bond issues. This program is in place to meet the requirement of bond principal and interest payments. Principal payments are made in December while interest is paid semi annually in June and December. The funding for this debt service comes from the Water/Sewer fund.

Staffing Level – None

Overview of Ongoing and Present Activities

Following is the outstanding bond issue and year of origin and maturity:

- 2005 W/S Revenue Bonds, Improvements to Water and Sewer systems.
Term: 2005 to 2019

Notable Changes in 2011 – None

Mandated Programs – Federal and State

Revenue Bonds carry with them a number of covenants. These are assurances to the bondholder that the issuer, the City, will be able to meet the annual payments for interest and principal. One of these covenants is called “Coverage”. This requires the city to operate the water/sewer system in such a manner that income from operating revenues is 1.25 times greater than the annual bonded debt service after operating expenses are paid.

Revenue Generated

Operating Transfers-In	\$ 528,000
Investment Interest	\$ 18,000

Equipment and Vehicles Assigned - None

CITY OF GRANDVIEW						
2011 EXPENDITURE ESTIMATES						
WATER/SEWER REVENUE BOND REDEMPTION FUNDS						
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
1999 W/S BOND REDEMPTION FUND						
PRINCIPAL	310,000.00					
INTEREST	15,655.00					
TRANSFER OUT TO CLOSE FUND	-	6,320	-			
ENDING FUND BALANCE	-		-			
TOTAL 1999 W/S BOND REDEM FUND	325,655.00	6,320	-			
2005 W/S BOND REDEMPTION FUND						
PRINCIPAL	30,000.00	360,000	360,000	375,000	375,000	375,000
INTEREST	183,420.00	182,450	182,450	170,390	170,390	170,390
ENDING FUND BALANCE	64,179.11	99,630	97,720	98,330	98,330	98,330
TOTAL 2005 W/S BOND REDEM FUND	277,599.11	642,080	640,170	643,720	643,720	643,720

THIS PAGE LEFT BLANK INTENTIONALLY

EQUIPMENT RENTAL FUND

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF GRANDVIEW
2011 REVENUE ESTIMATES**

EQUIPMENT RENTAL FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
BEGINNING FUND BALANCE	1,337,066.35	1,640,060	1,640,770	1,677,430	1,677,430	1,677,430
EQUIPMENT RENTAL SERVICES	520,205.00	520,000	520,000	535,000	535,000	535,000
INVESTMENT INTEREST	19,448.93	10,000	15,000	15,000	15,000	15,000
INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-
INTERFUND LOAN INTEREST	-	-	-	-	-	-
OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	19,448.93	10,000	15,000	15,000	15,000	15,000
SALE OF FIXED ASSETS	6,027.40	-	1,900	1,000	1,000	1,000
TOTAL SOURCES EQUIPMENT RENTAL FUND	1,882,747.68	2,170,060	2,177,670	2,228,430	2,228,430	2,228,430

FUND: EQUIPMENT RENTAL

PROGRAM: EQUIPMENT RENTAL AND REPLACEMENT

PROGRAM STATEMENT

The Equipment Rental Fund was created to provide a means to operate, maintain and then replace vehicles and equipment used by the numerous operating city departments. The operating department makes the original equipment purchase. Equipment placed within the fund is then “rented” back to the department at a monthly rate. The rates are set annually and cover the cost of operating, maintaining, insuring and replacing the equipment at the end of its estimated life. Currently there are 89 vehicles and pieces of equipment within the Equipment Rental Fund.

Staffing Level

Accounts Payable Clerk	.15
City Treasurer	<u>.05</u>
Total	.20

Overview of Ongoing and Present Activities

- Maintain the fleet of vehicles and numerous pieces of equipment used in the daily operations of multiple city programs.
- Replace vehicles and equipment as needed.

Notable Changes in 2011

There are no 2011 equipment replacements planned at this time.

Mandated Programs – Federal and State - None

Revenue Generated

Rental Fees from Operating Departments	\$ 535,000
Investment Interest	15,000

Equipment and Vehicles Assigned – 83 units used by the multiple city programs in the delivery of city services.

**CITY OF GRANDVIEW
2011 EXPENDITURE ESTIMATES**

EQUIPMENT RENTAL FUND

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 DEPT. ESTIMATE	2011 MAYOR RECOMMENDED	2011 ADOPTED
REGULAR SALARIES & WAGES	3,937.92	4,100	4,100	4,100	4,100	4,100
WAGES - SUPERVISION	-	-	-	-	-	-
WAGES - ADMINISTRATION	6,566.40	6,800	6,800	6,800	6,800	6,800
OVERTIME	-	-	-	-	-	-
LONGEVITY	118.15	-	-	-	-	-
LONGEVITY	164.10	310	310	310	310	310
TOTAL SALARIES	10,786.57	11,210	11,210	11,210	11,210	11,210
SOCIAL SECURITY	810.61	850	820	820	820	820
RETIREMENT	729.95	750	580	580	580	580
WORKMAN'S COMPENSATION	35.13	60	60	60	60	60
MEDICAL/LIFE INSURANCE	2,974.37	3,400	3,300	3,700	3,700	3,700
TOTAL BENEFITS	4,550.06	5,060	4,760	5,160	5,160	5,160
OFFICE & OPERATING SUPPLIES	111,920.75	80,000	19,600	20,580	20,580	20,580
FUEL CONSUMED	-	120,000	106,000	111,550	111,550	111,550
SMALL TOOLS & EQUIPMENT	-	1,000	1,000	1,000	1,000	1,000
TOTAL SUPPLIES	111,920.75	201,000	126,600	133,130	133,130	133,130
PROFESSIONAL SERVICES	477.46	1,200	1,000	1,000	1,000	1,000
COMMUNICATIONS	1,423.75	1,100	1,670	1,700	1,700	1,700
TRAVEL	-	100	-	100	100	100
TRAVEL - TRAINING	-	400	200	400	400	400
ADVERTISING	30.25	600	500	500	500	500
OPERATING RENTALS & LEASES	-	-	-	-	-	-
INSURANCE	15,173.73	18,000	15,600	18,000	18,000	18,000
REPAIRS & MAINTENANCE	85,425.70	100,000	85,000	100,000	100,000	100,000
MISCELLANEOUS	7,186.44	13,500	13,500	13,500	13,500	13,500
MISC - TRAINING	-	400	200	400	400	400
TOTAL OTHER	109,717.33	135,300	117,670	135,600	135,600	135,600
TOTAL OPERATING EXPENSES	236,974.71	352,570	260,240	285,100	285,100	285,100
LAND	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
MACHINERY & EQUIPMENT	4,995.77	239,000	240,000	-	-	-
CAPITAL LEASES	-	-	-	-	-	-
TOTAL CAPITAL & DEBT SERVICE	4,995.77	239,000	240,000	-	-	-
TOTAL O & M AND CAPITAL	241,970.48	591,570	500,240	285,100	285,100	285,100
ENDING FUND BALANCE	1,640,777.20	1,578,490	1,677,430	1,943,330	1,943,330	1,943,330
TOTAL EQUIPMENT RENTAL FUND	1,882,747.68	2,170,060	2,177,670	2,228,430	2,228,430	2,228,430