

2023 Budget

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**2023 BUDGET
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November 1, 2022

Dear Councilmembers and the Citizens of Grandview:

In 2019, I was elected as your Mayor and immediately, I was faced with the challenges of dealing with the COVID-19 pandemic. Now, as I start my fourth year as your Mayor, we are seeing some good recovery from the pandemic and most importantly, we are seeing a positive re-opening of our commercial businesses and the construction/opening of new ones.

As I prepare to introduce this year's budget information to you, I want to first start by thanking and acknowledging our City Council for the dedication and vision that they provided this past year. For example, we reached out to you, as our "Constituents", and asked for your opinion, as to what is important to you. We accomplished this by creating Community Surveys and you responded with the following as your top priority goals:

- ❖ Improvement to the downtown area.
- ❖ More downtown events.
- ❖ More sit-down restaurants.
- ❖ More housing development.
- ❖ Improving our city entrances.
- ❖ A safe city with a good police department.

In addition, the Council and I reinvested a portion of our American Recovery Funds as one-time grants to help support our local businesses as they struggled with the reduction in business due to the pandemic. We are also looking for better ways of marketing our economic development efforts, marketing our Great City and marketing our local businesses.

This year, we also provided one-time funding support to the following "Partners":

- ❖ The Fair & Rodeo
- ❖ The Chamber of Commerce
- ❖ The Main Street Committee
- ❖ The Port of Grandview

The 2023 budget contains plans for the continued allocation of public resources towards a variety of City programs and activities which will help promote and enhance the quality of life of our citizens. It also continues to support new and existing businesses and, most importantly, it will continue to support our very important economic development efforts.

Budgets are hard to understand; therefore, we are providing an easy-to-follow budget message summary. We are also including information regarding this year's accomplishments, revenue estimates, expenditure estimates, staffing levels, water/sewer rate information and/or other city utility comparisons and projected capital expenditures.

This year's budget was developed with Council's leadership in identifying their operational and capital priorities. This guidance provided the basis for the Department Directors to submit their budget proposals with new program requests for consideration as we worked to develop the 2023 budget.

As in past years, the development of the 2023 budget required creative thinking in order to submit a balanced budget as required by law. Staff is committed to providing the citizens with a financially healthy budget with efficient services.

Some of this year's accomplishments are as follows:

- ❖ Asphalt overlay of the Dykstra Park pathway
- ❖ A grind and overlay of Rockyford Road
- ❖ Design completion of the Wine Country Road Roundabout.
- ❖ Design completion of the new West Fifth Street Storm Drain Project.
- ❖ Design underway for the new 1,500 gpm well.
- ❖ Continued work with developers on new housing sub-divisions.

COMMUNITY SAFETY

The Police and Fire Departments continue to make great strides towards the enhancement of our community's safety. This year, Grandview continues to be recognized as one of the top 50 safest cities in Washington State. This accolade meets Council's goal of a safe, walkable, and great place to live and play city.

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, 2023 to December 31, 2023.

The key components are as follows:

- 2023 Budget Highlights
- Enterprise Funds
- Personnel
- Revenue Enhancements
- Capital Improvement Needs
- Vehicle Replacement
- Summary/Recommendations

2023 BUDGET HIGHLIGHTS

- The proposed budget includes 2023 expenditures of \$6,810,480 in the Current Expense Fund. This represents a 6.6% increase from the 2022 projected expenditures and a decrease of 1.2% from the adopted 2022 budget. The projected 12/31/23 Current Expense Fund balance is \$65,550, which represents a fund balance equal to approximately 1.0% of the proposed 2023 expenditures. Currently, this does not meet the City Council's direction to maintain a minimum 10% fund balance.
- The 2022/2023 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 2023 will increase from the 2022 level of \$1,650,000. This is due to an increase in property assessed value of about 29.7%. Property tax revenue represents about 29% of the Current Expense Fund revenues. The estimated annual tax payment to the City for a house assessed at \$100,000 would be \$238.34 or \$19.86 per month. *Attachment A* entitled "Where Does Your Tax Dollar Go" has been prepared to show how the total property taxes paid by the residents are distributed.
- We estimate that sales tax revenue in the Current Expense Fund will increase to \$871,000 in 2023. Actual sales taxes collected in 2021 were \$808,329. Sales tax revenue represents about 14% of the Current Expense Fund revenue in 2023.
- 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 83% 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 budget contains funding to support several community programs and/or organizations, including:
 - Association of Washington Cities – \$9,000
 - Yakima Valley Conference of Governments – \$9,200
 - Yakima County Development Association – \$10,500
 - Yakima Regional Clean Air Agency – \$4,400
 - Yakima County Emergency Management – \$12,500
 - D.R.Y.V.E – \$1,000
- The budget contains funding for a School Resource Officer with the costs being shared 50% by the School District and 50% by the City.

- As part of the budget process, Department Directors 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 rate increases of 4% for water, 6% for sewer and 5% for irrigation.
- The budget for 2023 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 and 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.

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 the City's engineering firm HLA Engineering and Land Surveying, Inc., in October 2022. This is done on an annual basis to make certain that the various utility rates are sufficient to support operation and maintenance, and capital projects in the respective funds. HLA has recommended that there be a 4% rate increase in the Water fund and a 6% rate increase in the Sewer fund. The recommended 5% irrigation rate increase is needed in order to sustain rate increases from Sunnyside Valley Irrigation District. The 2022 rate review and analysis is included as *Attachment D*. Also included as *Attachment E* is a survey which shows 2022 and 2023 utility rates of similar sized cities in the area.

Utility	Proposed Rate Increase	Proposed % Rate Increase	2022 Rate	2023 Rate	Last Rate Increase	Additional Revenue
Solid Waste	\$0.00	N/A	\$14.23	\$14.23	2021	\$0
Water	\$1.17	4%	\$29.24	\$30.41	2018	\$74,000
Wastewater	\$2.12	6%	\$35.32	\$37.44	2020	\$207,000
Irrigation	\$0.62	5%	\$12.45	\$13.07	2022	\$26,000
TOTAL	\$3.91		\$91.24	\$95.15		\$307,000

PERSONNEL

The proposed budget provides for 55 full-time and 13 part-time employees in 2023. Since 2006, the City has reduced the following 11 full time employee positions (FTE):

- 1 FTE – Wastewater Treatment Plant
- 3 FTE – Public Works Department
- 1 FTE – Animal Control Officer
- 1 FTE – City Attorney
- 1 FTE – Deputy City Clerk/Treasurer
- 1 FTE – City Hall Administrative Assistant
- 1 FTE – City Administrator
- 1 FTE – Municipal Court Clerk
- 1 FTE – Deputy Recreation Director

As positions have become vacant, we have and will continue to evaluate and/or consider alternative staffing strategies. These include the use of seasonal labor, reduction/modification of services, or, in the case of animal control and legal/prosecution services, contracting that service. Again, this year, we will continue with the combination of the City Administrator/Public Works Director position.

The 3% general wage increase was incorporated into the salary schedules for all City employees effective January 1, 2023.

Rate increases for medical insurance were 4.8% for Plan A (Police Sgt/Patrol Union employees and Police Support Union employees) and 5.5% for Plan B (Public Works Union employees and non-union employees). There were no rate increases for dental, ortho, vision and life insurance.

REVENUE ENHANCEMENTS

As was mentioned earlier, one of the 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 = \$185,000
Utility tax on public utilities	City Council	1% increase = \$ 65,000

CAPITAL IMPROVEMENT NEEDS

The Grandview Transportation Benefit District (TBD) established an annual vehicle fee in the amount of \$20 which is estimated to generate \$185,000 annually to be used to fund transportation improvements.

However, during the process of developing the proposed 2023 budget, a number of unfunded capital improvements were identified. Those capital needs include:

- Street renovations/reconstruction
- Major fire apparatus
- Building Maintenance
- Wastewater Treatment Plant up-grades
- Water System upgrades

VEHICLE REPLACEMENT

The following are scheduled for replacement in 2023:

- | | |
|------------------------------------|----------|
| • Replace #241 Ford Sedan (Patrol) | \$60,000 |
| • Replace #242 Ford Sedan (Patrol) | \$60,000 |
| • Replace #305 2007 Chevy (PW) | \$30,000 |
| • Replace #306 2007 Chevy (PW) | \$30,000 |

• Replace #308 2007 Chevy (PW)	\$30,000
• Replace #313 2007 Chevy (PW)	\$30,000
• Replace #392 2007 Chevy (PW)	\$30,000
• Replace #393 2007 Chevy (PW)	\$30,000
• Replace #364 1991 Cat Loader (PW)	\$200,000

SUMMARY/RECOMMENDATIONS

In an effort to continue to reduce 2023 Current Expense Fund expenditures, only minimal proposed capital items are included in this fund. Additionally, capital replacements are either included in the EMS, 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.

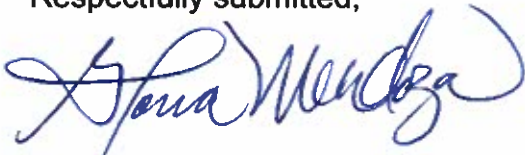
Property tax revenues in 2023 are expected to increase by \$139,500 or 8.5%. While the levy increase is capped at 1% plus any amount allowed for new construction and increased state assessed values, the cost of delivering services has increased approximately 3% per year. This reality has necessitated the steps taken over the last several years to reduce or modify services. 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.

In summary, this year's budget is healthy and responsible and will provide staff with the means to deliver priority services.

I want to thank the Department Directors for carefully reviewing their budget submittals and for recognizing that we continue to see limited funding resources to be allocated to City-wide priorities. I would also like to recognize the employees who work diligently every day to implement the City-wide goals and objectives. The Department Directors continue to approach this year's budget process as a "TEAM" and from the perspective of identifying the services citizens expect and deserve; not from their own departmental prospective.

We continue to make progress towards realizing our goal of building a safer and vibrant community for all of us to live, work and play. In addition, I challenge Council to continue their efforts of improving the City by funding and participating in continuing to support community beautification projects.

Respectfully submitted,



Mayor Gloria Mendoza

ATTACHMENT A

2023 Budget

Where Does Your Property Tax Dollar Go?

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

City of Grandview	\$ 0.211
Yakima County	\$ 0.134
Local & State School Total	\$ 0.626
Port of Grandview	\$ 0.028
TOTAL	\$ 1.000

Grandview School District \$.37

State Schools \$.26

City of Grandview \$.21

* Yakima County \$.13

Port of Grandview \$.03



* 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

Tax Code Area 440 - City	2022			
	Tax Levy Rates/\$1,000 AV *			
	Non-Voted	Voted	Total Rate	Total Tax
City of Grandview	2.38	-	2.38	238.34
County Emergency Services	0.19	-	0.19	19.01
County Flood Control	0.07	-	0.07	6.91
Grandview Port District	0.32	-	0.32	32.05
Grandview School Bonds	-	2.44	2.44	243.89
Grandview School	-	1.67	1.67	166.93
State School Levy	1.92	-	1.92	191.65
State School Levy Part 2	1.03	-	1.03	103.43
Yakima County	1.25	-	1.25	125.05
Total	7.16	4.11	11.27	1,127.27

* Rates rounded to nearest cent

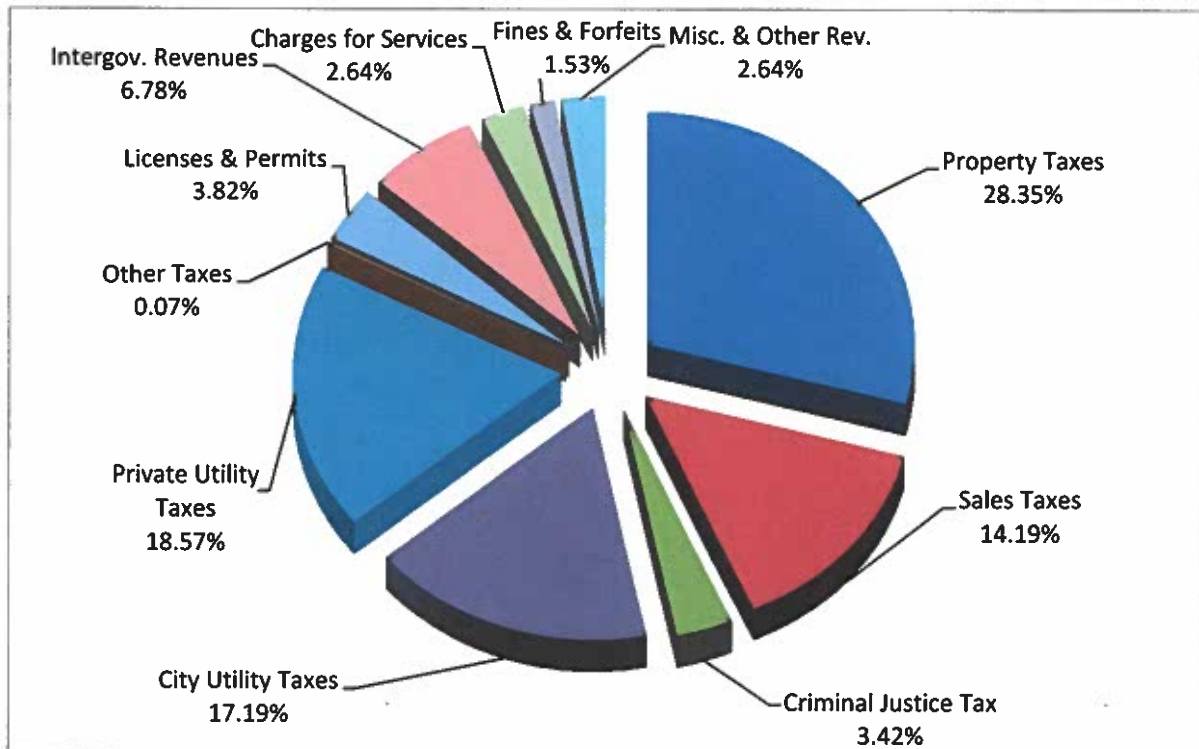
City Total	238.34	21%
County Total	150.98	13%
Local & State School Total	705.90	62%
Port Total	32.05	3%
Total	1,127.27	100%

ATTACHMENT B

City of Grandview 2023 Budget

Current Expense Revenues

Revenue Type	Amount	
Property Taxes	\$ 1,789,500	29.15%
Sales Taxes	871,000	14.19%
Criminal Justice Tax	210,000	3.42%
City Utility Taxes	1,055,000	17.19%
Private Utility Taxes	1,140,000	18.57%
Other Taxes	4,500	0.07%
Licenses & Permits	234,500	3.82%
Intergov. Revenues	416,050	6.78%
Charges for Services	161,800	2.64%
Fines & Forfeits	93,800	1.53%
Misc. & Other Rev.	162,130	2.64%
Total Revenue	\$ 6,138,280	



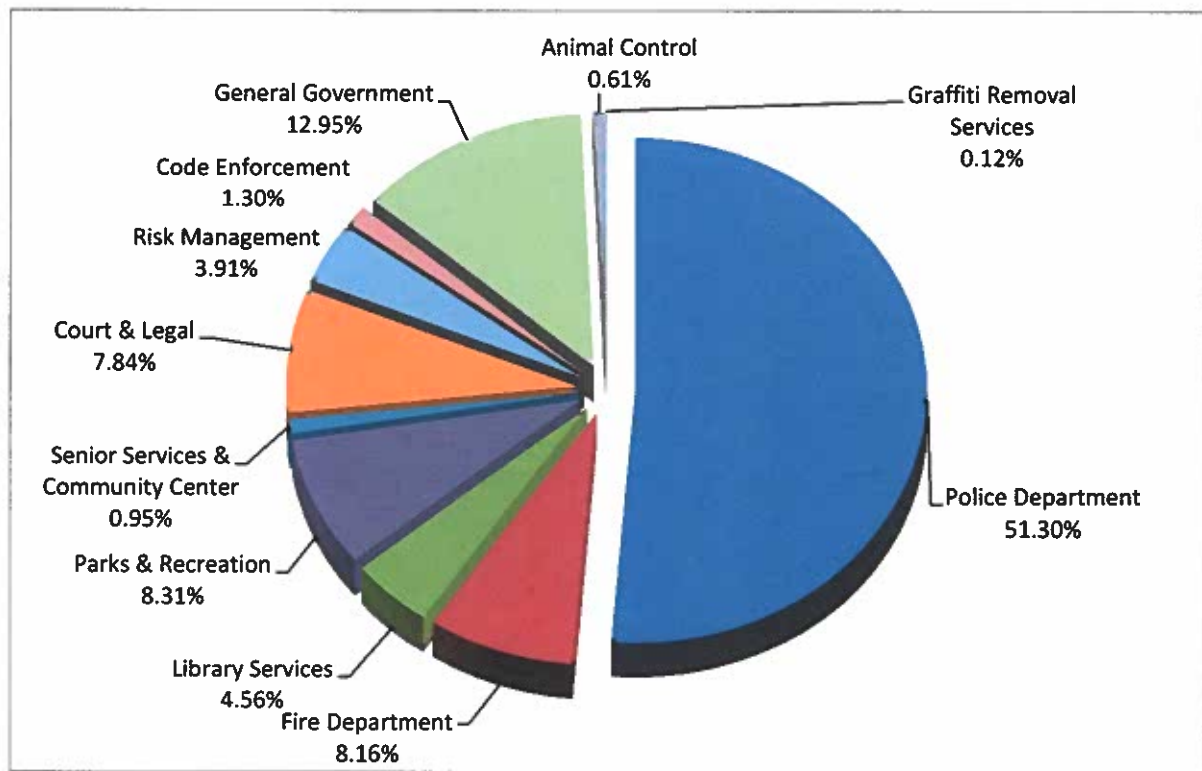
ATTACHMENT C

City of Grandview 2023 Budget

Current Expense Expenditures

Department/Services	Amount	
Police Department	\$ 3,493,700	51.30%
Fire Department	556,010	8.16%
Library Services	310,370	4.56%
Parks & Recreation	565,910	8.31%
Senior Services & Community Center	64,560	0.95%
Court & Legal	533,740	7.84%
Risk Management	266,100	3.91%
Code Enforcement	88,550	1.30%
General Government	882,035	12.95%
Animal Control	41,650	0.61%
Graffiti Removal Services	7,855	0.12%
Total Expenditures	\$ 6,810,480	

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 and transfers out to the Street Fund.

ATTACHMENT D
2023 Budget

City of Grandview
2023 Water and Sewer Rate Analysis

RATE ANALYSIS REVIEW
October 24, 2022

Project Background

Revenues and expenditures for Grandview's water and sewer funds are reviewed annually as part of the budget planning process. Prior to 2020, revenues and expenditures were combined into a single Water/Sewer Fund, but each department was tracked separately to ensure revenues collected for each system were enough to offset expenses. Now each individual fund is examined, and a long-term financial plan has been updated to assess future needs, so revenues can be reasonably adjusted to meet operating expenses and capital improvement costs.

This method of analysis has served Grandview well. Sewer rates were increased 4% in 2018 and 3% in both 2019 and 2020 in anticipation of a major project to replace the main trunk sewer between the City and the Yakima River, and treatment plant improvements to address Department of Ecology (Ecology) requirements. In 2018 through 2022, no increase in water rates was necessary, and no sewer rate increases were recommended in 2021 or 2022.

Sewer revenues grew steadily from 2016 to 2020, with declines totaling 5.6% in 2021 and 2022. Water revenues fluctuated during this period and decreased in 2019 and 2020. Revenue changes are tied to industrial activity, crop size, and weather, which cannot be controlled by the City. Therefore, the City's control of expenditures remains an important factor in financial health. In 2022, year-end water department operating expenses are projected to be \$54,000 below budget, and sewer department operating expenses are projected to be \$50,000 under budget. This control of expenses, and the conservative approach to budgeting, has historically placed the City of Grandview Water and Sewer Funds in a good financial position.

October 2022 Analysis

Our recent analysis included the following major work items:

- A review of 2021 revenues and expenses;
- Projection of 2022 year-end revenues and expenses using historical seasonal distribution of water consumption, sewer discharges, and expenditures;
- Examination of current and proposed capital improvements; and
- Preparation of a cash flow analysis to review projected revenue needs.

The cash flow analysis relies on reasonable revenue projections. The recent downward trend in water and sewer revenues is projected to flatten in 2022. Despite residential growth, overall revenue generated from water charges for service is projected to be about 0.4% lower than 2021. Similarly, sewer charge revenue in 2022 is expected to be about 3.5% lower than 2021. Although industrial activity can affect water usage and sewer discharges, we assumed usage would remain consistent in 2023. Cash flow was then updated to reflect these revised revenue projections and

to account for adjustments in planned capital improvements. A few key items in the analysis are worth noting:

- Ecology requested an analysis and report to address groundwater concerns at the wastewater treatment plant (WWTP). The WWTP Facility Plan was submitted to Ecology and a proposed schedule for improvements is included in the Facility Plan. Improvements to the facility are planned in 2025 and 2026, with design beginning in 2023. The estimated cost of those improvements (\$34 million and the associated debt service) is included in the cash flow analysis. Funding is proposed through a combination of local funds and low interest loans as follows:

Phase 1 Improvements (2023 to 2026) - \$34,120,000

Local Funds = \$6,730,000

Water Reuse Grant = \$890,000

Low Interest Loan = \$26,500,000

Phase 2 Improvements (2031 to 2032) - \$6,005,000

Local Funds = \$505,000

Low Interest Loan = \$5,500,000

- In late 2017, a major sewer system capital improvement project was identified: replacement of the trunk sewer line between the City and the Euclid Road Pump Station. Failures of the pipeline highlighted the poor condition of the sewer, and the City received a Department of Ecology SRF (State Revolving Fund) loan with principal forgiveness (i.e., grant) for funding the replacement pipeline. Funding of the \$6.48 million project is summarized below:

Ecology Design Loan.....	\$300,500
Ecology Design Grant.....	\$300,500
Ecology Construction Loan.....	\$3,888,500
Ecology Construction Grant.....	\$100,000
Ecology Additional Loan	\$1,100,000
CDBG Grant.....	\$750,000
City Funds	<u>\$40,000</u>
Total Project Funding.....	\$6,479,500

The project is now substantially complete, and debt service (20 years at 2% interest) to repay the loan amounts (\$4,189,000 and \$1,100,000) is included in the analysis. Debt service payment of \$370,000 for the Trunk Main project is expected to begin in 2022.

- Another proposed sewer system capital improvement project is construction of additional paved sludge drying beds. The first phase of the improvements was completed in 2021, and the second phase is proposed in 2023 at an estimated cost of \$860,000. "Large Equipment Replacement" money will be used to pay for these improvements.
- The "Large Equipment Replacement" sewer fund line item includes headworks bypass improvements (\$150,000), dewatering polymer system improvements (\$60,000), and an additional \$100,000 for other miscellaneous repairs.
- Grandview received \$3,578,329 from Department of Health Drinking Water State Revolving Fund (DWSRF) to complete Source Well Improvements and Source Well

Rehabilitation projects in 2023. Design is anticipated to begin fall 2022, with construction in summer 2023.

- Grandview is currently updating its Water System Plan. Therefore, this year's analysis considered the following improvements as proposed in the Draft Water System Plan:

3MG Standpipe Reservoir Rehabilitation and Recoating - \$985,000
Butternut Well (S14) Cleaning and Rehabilitation - \$492,000
New 3.0MG Reservoir and Transmission Main - \$7,602,000

Expenditures for these improvements were planned in 2023 and 2024. Funding using a combination of City reserves and low interest loans (\$5,000,000) was included in the analysis.

- Other smaller water system O&M improvements proposed in the Draft Water System Plan, funded with City money, are also included in the financial plan.
- Ending fund balances are adequate to provide a typical minimum balance of at least 50% of annual expenditures, which provides more than six months of reserve.

Results

Water Department

- Future water system capital improvements have been discussed with City staff and are included in the City's Water System Plan. Capital improvements should be re-examined each year as part of the budget process, and the long-term financial plan should be updated accordingly.
- Since both major capital improvement projects and O&M improvements are anticipated in the next few years, a 4% water rate increase is recommended for 2023 to maintain a stable fund balance in the 10- to 15-year horizon. Based on the timing of future capital improvements, regular rate increases will be needed for several years. Previous revenue declines also contribute to a rate increase higher than considered in past analyses.

Sewer Department

- Our rate analysis includes future improvements to the WWTP needed to address potential groundwater contamination. The plan is to begin design of the future improvements in 2023, with construction proposed in 2025 and 2026. The financing plan includes accumulating reserves to pay for a portion of the project cost to reduce future debt.
- After a decline of 2.1% from 2020 to 2021, sewer revenues are projected to decrease by more than \$125,000 from 2021 to 2022, or about -3.5%. Industrial revenues have fluctuated in the past, and likely account for the reduced revenue. As a result of the decreases in revenue and the need to accumulate reserves for future project expenses, a 6% increase in sewer rates is recommended for 2023.
- Additional sewer rate increases will be needed in the future, but the timing and amount of the increase will depend on when capital improvements are completed, as well as the type of financing. Therefore, the City should continue to monitor sewer revenues and update the rate analysis as more information concerning capital improvements is available.

PROJECTED RATE INCREASES - October 2022 ANALYSIS

	2019	2020	2021	2022	2023	2024
<u>Water Department</u>						
Proposed Rates	0%	0%	0%	0%	0%	0%
October 2020 Review	Adopted by Council	Adopted by Council	Adopted by Council			
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$35.89	\$35.89	\$35.89	\$35.89	\$35.89	\$35.89
Increase Over Previous Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Rates	0%	0%	0%	0%	2%	2%
October 2021 Review	Adopted by Council	Adopted by Council	Adopted by Council	Adopted by Council		
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$35.89	\$35.89	\$35.89	\$35.89	\$36.61	\$37.34
Increase Over Previous Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72	\$0.73
Proposed Rates	0%	0%	0%	0%	4%	4%
October 2022 Review	Adopted by Council	Adopted by Council	Adopted by Council	Adopted by Council	Recommended	
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$35.89	\$35.89	\$35.89	\$35.89	\$37.32	\$38.82
Increase Over Previous Year	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	\$1.49
<u>Sewer Department</u>						
Proposed Rates	3%	3%	0%	3%	3%	3%
October 2020 Review	Adopted by Council	Adopted by Council	Adopted by Council			
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$51.67	\$53.22	\$53.22	\$54.81	\$56.46	\$58.15
Increase Over Previous Year	\$1.50	\$1.55	\$0.00	\$1.60	\$1.64	\$1.69
Proposed Rates	3%	3%	0%	0%	0%	3%
October 2021 Review	Adopted by Council	Adopted by Council	Adopted by Council	Adopted by Council		
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$51.67	\$53.22	\$53.22	\$53.22	\$53.22	\$54.81
Increase Over Previous Year	\$1.50	\$1.55	\$0.00	\$0.00	\$0.00	\$1.60
Proposed Rates	3%	3%	0%	0%	6%	6%
October 2022 Review	Adopted by Council	Adopted by Council	Adopted by Council	Adopted by Council	Recommended	
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$51.67	\$53.22	\$53.22	\$53.22	\$56.41	\$59.79
Increase Over Previous Year	\$1.50	\$1.55	\$0.00	\$0.00	\$3.19	\$3.38

ATTACHMENT E 2023 Budget

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

2022/Current Rates

Water/Sewer billing for 5,000 gallons

	Water Charges	Water Tax	Sewer Charges	Sewer Tax	min. Garbage Charges	Garbage Tax	Total
Selah	25.27	14.5% 3.66	48.75	14.5% 7.07	17.55	14.5% 2.54	104.84
Union Gap	31.22	-	53.57	-	13.91	-	98.70
Toppenish	53.32	-	99.51	-	25.59	-	178.42
Sunnyside	26.22	29.0% 7.60	56.18	29.0% 16.29	13.38	29.0% 3.88	123.55
Prosser	44.34	20.6% 9.13	59.29	22.1% 13.10	18.17	5% 0.91	144.94
West Richland	41.20	13.5% 5.56	49.25	13.5% 6.65	25.34	16.0% 4.05	132.05
Grandview	29.24	24.2% 7.08	35.32	6.0% 2.12	14.23	38.0% 5.41	93.40

2023 Adopted or Anticipated Rates

Water/Sewer billing for 5,000 gallons

	Water Charges	Water Tax	Sewer Charges	Sewer Tax	min. Garbage Charges	Garbage Tax	Total	Utility Tax Total	note/ comment
Selah	26.53	14.5% 3.85	53.63	14.5% 7.78	18.43	14.5% 2.67	112.89	14.30	(1)
Union Gap	32.16	-	56.25	-	14.19	-	102.60	-	(2)
Toppenish	53.32	-	99.51	-	25.59	-	178.42	-	(3)
Sunnyside	27.53	29.0% 7.98	58.99	29.0% 17.11	13.38	29.0% 3.88	128.87	28.97	(4)
Prosser	44.34	20.6% 9.13	59.29	22.1% 13.10	18.17	5% 0.91	144.94	23.14	(5)
West Richland	41.20	13.5% 5.56	49.25	13.5% 6.65	25.34	16.0% 4.05	132.05	16.26	(6)
Grandview	30.41	24.2% 7.36	37.44	6.0% 2.25	14.23	38.0% 5.41	97.10	15.02	(7)

1) Water +5%, sewer +10%, garbage +5%

2) Water +3%, sewer +5%, garbage +2%. Rates listed in municipal code through 2025.

3) None proposed. Utility tax is included in each rate.

4) Possible 5% for all utilities. Garbage is contracted with Yakima Waste.

5) There will be increases. Amounts unknown. Garbage is contracted with BDI.

6) Garbage increased 10/22/22 +5%. Possibly no other rate increases.

7) Water +4%, sewer +6%, irrigation +5%

2023 BUDGET SUMMARY

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Fund No.	Fund	1/1/2022 Beg. Balance	Projected Est. 2022		2022 Difference Rev/Exp	Projected Beginning Balance 1/1/2023	Estimated 2023		2023 Difference Rev/Exp	Estimated Ending Balance
			Revenue	Expenditures			Revenue	Expenditures		
001	CURRENT EXPENSE	1,074,140	6,051,600	6,387,990	(336,390)	737,750	6,138,280	6,810,480	(672,200)	65,550
010	AMERICAN RESCUE PLAN ACT	1,513,580	1,547,710	1,015,250	532,460	2,046,040	-	1,144,200	(1,144,200)	901,840
106	LAW & JUSTICE TAX .3%	383,880	388,500	406,430	(17,930)	385,950	378,300	528,000	(149,700)	216,250
110	STREET	417,690	846,820	883,635	(36,815)	380,875	5,599,360	5,809,685	(210,325)	170,550
115	TRANSPORTATION BENEFIT DIST	358,790	191,500	184,850	26,650	385,440	188,850	244,750	(55,900)	329,540
130	CEMETERY	209,280	212,750	211,320	1,430	210,710	182,550	302,520	(119,970)	90,740
210	SIED LOAN - EUCLID/WCR	10	23,300	23,300	-	10	23,300	23,300	-	10
301	CAPITAL IMPROVEMENTS	814,550	286,500	122,270	164,230	978,780	257,150	689,000	(431,850)	546,930
405	EMERGENCY MEDICAL SERVICES	86,800	448,620	397,320	51,300	138,100	446,150	508,690	(62,540)	75,560
410	WATER	6,983,525	2,637,830	2,267,095	370,735	7,354,260	2,939,000	5,050,825	(2,111,825)	5,242,435
415	SEWER	7,105,960	6,270,970	5,464,290	806,680	7,912,640	4,100,105	5,054,460	(954,355)	6,958,285
420	IRRIGATION	119,980	530,500	555,210	(24,710)	95,270	556,330	639,195	(82,865)	12,405
430	SOLID WASTE	742,950	1,263,460	1,242,320	21,140	764,090	1,264,075	1,364,070	(99,985)	664,095
510	EQUIPMENT RENTAL	1,925,050	569,000	524,990	44,010	1,969,060	571,400	882,810	(311,410)	1,657,650
		21,736,185	21,269,060	19,666,270	1,602,790	23,338,975	22,644,850	29,051,985	(6,407,135)	16,931,840

2023 Budget Summary Work
12/6/2022 16:31

Fund No.	Fund	Program	Balance 1/1/2022	Projected Est. 2022 Revenue	Projected Est. 2022 Exp.	2022 Difference Rev/Exp	Est. Balance 1/1/2023	Est. 2023 Revenue	Est. 2023 Exp.	2023 Difference Rev/Exp	Est. Ending Balance
001	CURRENT	EXPENSE FUND	1,074,140	6,051,600	6,387,990	(336,390)	737,750	6,138,280	6,810,480	(672,200)	65,550
		Legislative Services			48,790				53,360		
		Community Support Services			51,230				36,025		
		Court Services			384,250				442,050		
		Executive Services			114,440				164,920		
		Clerk Services			43,830				46,080		
		Accounting Services			147,700				199,010		
		Risk Management Services			199,580				266,100		
		Legal Services			118,190				91,690		
		Human Resource Services			68,410				57,280		
		General Facilities Services			31,830				37,010		
		Police Administrative Services			339,110				416,600		
		Police Investigation Services			383,150				357,400		
		Police Patrol Services			1,966,520	3,489,260			1,916,800	3,493,700	
		Police Community Programs			19,880				22,500		
		Police Correction Services			144,100				159,000		
		Police Communication Services			606,500				601,400		
		Police Res. Balance			30,000				20,000		
		Graffiti Removal Services			5,225				7,855		
		Fire - Administrative Services			189,080				198,040		
		Fire - Suppression Services			365,240	554,320			357,970	556,010	
		Code Enforcement Services			39,330				88,550		
		Animal Control Services			32,200				41,650		
		Senior Services			13,590				14,960		
		Planning Services			82,870				77,730		
		Economic Development Services			44,425				57,490		
		Inspection & Permitting Services			88,715				117,180		
		Library Services			280,740				310,370		
		Recreation Services			124,630				141,260		
		Aquatics Services			104,860	483,660			138,300	565,910	
		Parks Maintenance Services			254,170				286,350		
		Museum			24,305	29,105			32,950	35,950	
		Museum Res. Balance			4,800				3,000		
		Community Center			36,300				49,600		
		St & Transfers Out			-				-		
010	AMERICAN RESCUE PLAN ACT FUND		1,513,580	1,547,710	1,015,250	532,460	2,046,040	-	1,144,200	(1,144,200)	901,840
106	LAW & JUSTICE TAX .3% FUND		383,880	388,500	406,430	(17,930)	365,950	378,300	528,000	(149,700)	216,250
110	STREET FUND		417,690	846,820	883,635	(36,815)	380,875	5,599,360	5,809,685	(210,325)	170,550
		Road & Street Maintenance			79,685				126,040		
		Storm Drainage			29,660				11,030		
		Structures			355				3,225		
		Sidewalks			11,535				28,850		
		Street Lighting			120,000				110,000		
		Traffic Control Devices			101,870				88,190		
		Snow & Ice Control			46,590				104,060		
		Street Cleaning			17,750				30,000		
		Roadside			126,190				142,660		
		Maintenance Administration			72,950				114,870		
		Construction Project			253,750				5,027,460		
		Transfers Out - SIED Loan			23,300				23,300		
115	TRANSPORTATION BENEFIT DIST		358,790	191,500	164,850	26,650	385,440	188,850	244,750	(55,900)	329,540
130	CEMETERY FUND		209,280	212,750	211,320	1,430	210,710	182,550	302,520	(119,970)	90,740
210	SIED LOAN - EUCLID/WCR FUND		10	23,300	23,300	-	10	23,300	23,300	-	10
301	CAPITAL IMPROVEMENTS FUND		814,550	286,500	122,270	164,230	978,780	257,150	689,000	(431,850)	546,930
405	EMERGENCY MED. SERVICES FUND		86,800	448,620	397,320	51,300	138,100	446,150	508,690	(62,540)	75,560
410	WATER FUND		6,983,525	2,637,830	2,267,095	370,735	7,354,260	2,939,000	5,050,825	(2,111,825)	5,242,435
		Water			2,046,930				4,832,745		
		Water Debt Svc			220,165				218,080		
415	SEWER FUND		7,105,960	6,270,970	5,484,290	806,680	7,912,640	4,100,105	5,054,460	(954,355)	6,958,285
		Sewer Collection			3,311,170				881,040		
		Sewer Treatment			1,954,440				3,689,740		
		Sewer Debt Svc			198,680				483,680		
420	IRRIGATION FUND		119,980	530,500	555,210	(24,710)	95,270	556,330	639,195	(82,865)	12,405
430	SOLID WASTE FUND		742,950	1,263,460	1,242,320	21,140	764,090	1,264,075	1,364,070	(99,995)	664,095
		Collection			1,233,300				1,346,000		
		Neighborhood Clean-Up			9,020				18,070		
510	EQUIPMENT RENTAL FUND		1,925,050	569,000	524,990	44,010	1,969,060	571,400	882,810	(311,410)	1,657,650
			21,736,185	21,269,060	19,666,270	1,602,790	23,338,975	22,644,850	29,051,985	(6,407,135)	16,931,840

2023 PERSONNEL SUMMARY

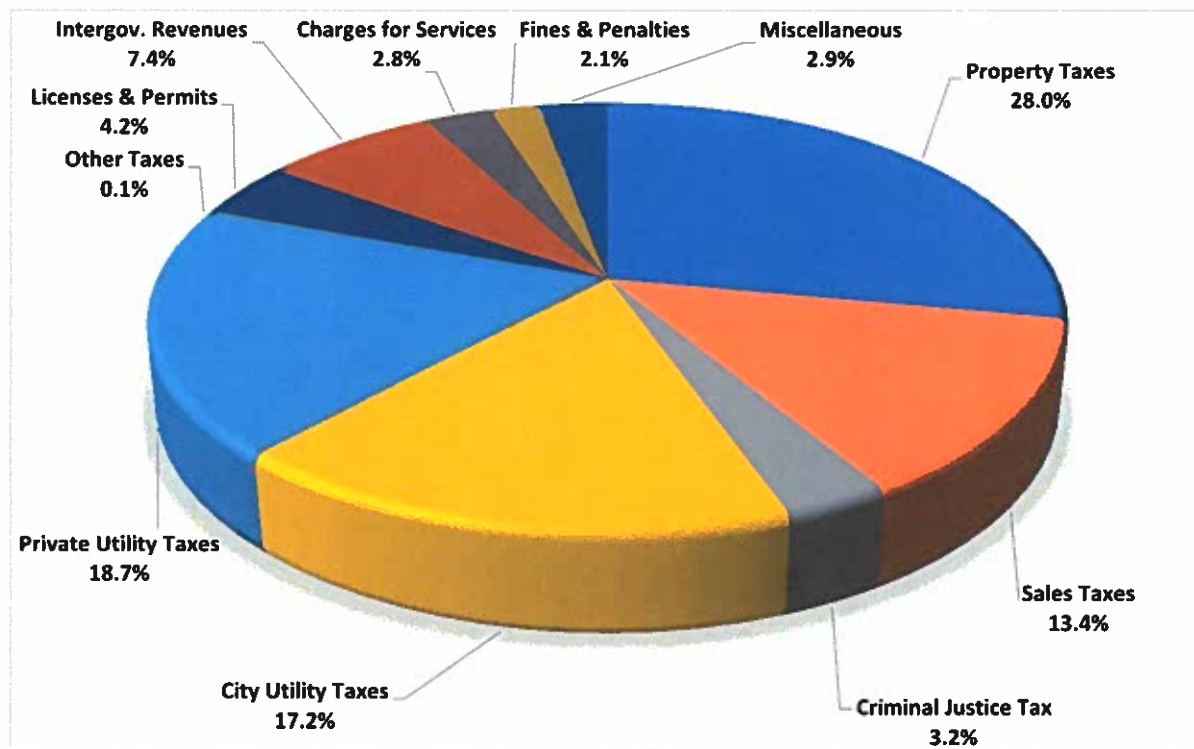
The positions are shown as "Full-Time Equivalents" (FTE), which include all personnel, including full-time, part-time, and seasonal workers. This document displays our services provided, the number of employees dedicated to providing that service, revenue generated, and the annual cost.

FUND/ PROGRAM	DESCRIPTION	2023 FTE	2023 Projected Revenues (1)	2023 Projected Expenses
001	Legislative Services	0	\$ 0	\$ 53,360
002	Community Support Services	0	0	36,025
003	Municipal Court Services	0	102,700	442,050
006	Executive Administration	0.95	0	164,920
008	Clerk Services	0.25	55,000	46,080
009	Accounting Services	0.70	205,980	199,010
013	Risk Management Services	0	0	266,100
015	Legal Services	0	0	91,690
020	Human Resource Services	0.25	0	57,280
025	General Facilities Services	0	85,750	37,010
030	Police Administration Services	3.00	0	416,600
031	Police Investigation Services	3.00	0	357,400
032	Police Patrol Services	10.90	0	1,916,800
033	Police Community Programs	.10	62,000	22,500
034	Police Correction Services	0	0	159,000
035	Police Communications Services	5.00	3,000	601,400
036	Graffiti Removal Services	0.20	0	7,855
037	Fire Administrative Services	1.00	0	198,040
038	Fire Suppression Services	.60	4,500	357,970
040	Code Enforcement Services	0.625	0	88,550
055	Animal Control Services	0	3,500	41,650
058	Senior Center Programs	0.10	6,000	14,960
060	Planning & Community Development Services	0.25	15,000	77,730
062	Economic Development Services	0.15	0	57,490
065	Inspection and Permitting Services	1.30	155,000	117,180
075	Library Services	3.20	3,700	310,370
080	Recreation Services	1.40	25,000	141,260
081	Aquatics Services	2.635	18,000	138,300
082	Parks Maintenance Services	2.80	0	286,350
085	Grandview Museum Services	.225	0	32,950
087	Community Center	0	2,000	49,600
Subtotal Current Expense Fund		38.65	\$ 747,130	\$ 6,787,480
010	American Rescue Plant Act	0.00	0	1,144,200
106	Yakima County Law & Justice Tax	3.00	375,000	528,000
110/115	Street & Transportation Benefit District	2.175	415,000	6,054,435
130	Cemetery Services	1.225	86,000	302,520
310	Capital Improvements	0.00	250,000	689,000
405	Emergency Medical Services	0.40	299,500	508,690
410	Water Pumping, Treatment & Delivery	6.15	1,970,000	5,050,825
415	Wastewater Collection and Treatment	10.05	3,692,005	5,054,460
420	Irrigation Water Delivery Services	1.25	556,000	639,195
430	Solid Waste	4.70	890,475	1,364,070
510	Equipment Rental	0.20	545,000	882,810
Grand Total		67.80	\$ 9,826,110	\$ 29,005,685

(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. It also does not include any grants or loans that may be received for capital projects.

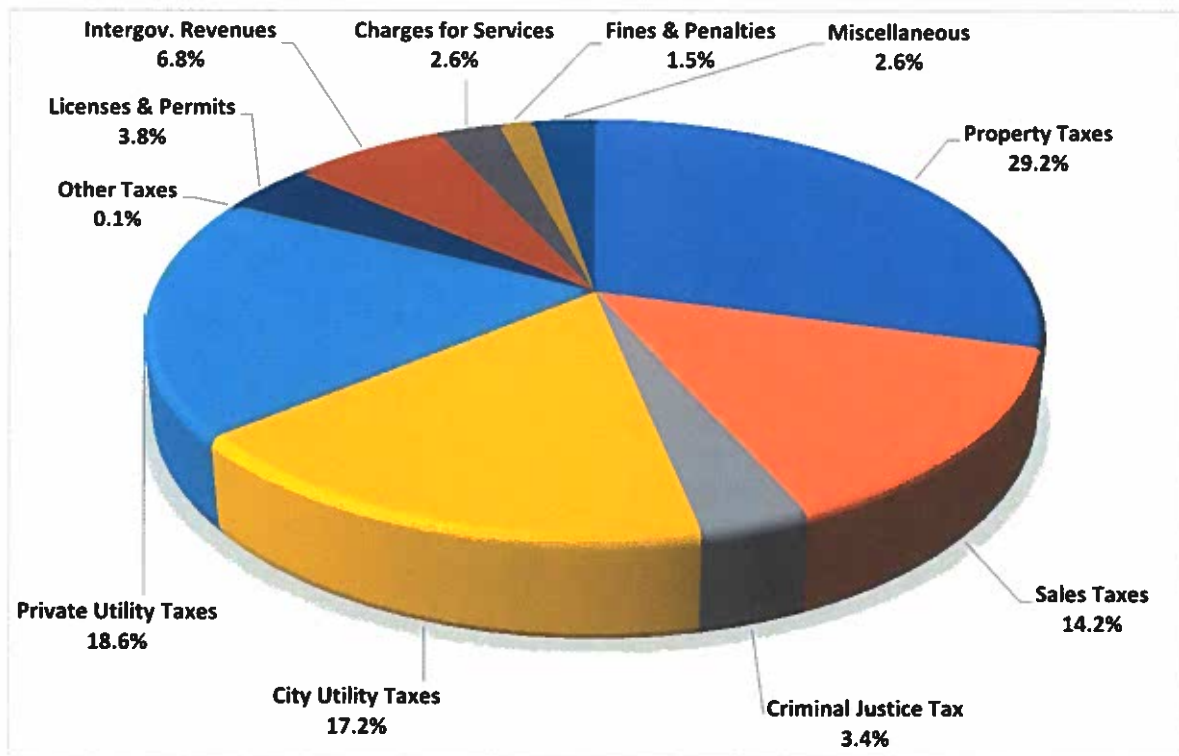
**City of Grandview
2022 Budget
Current Expense Fund**

Revenues	Amount	
Property Taxes	\$ 1,650,000	28.0%
Sales Taxes	787,250	13.4%
Criminal Justice Tax	190,000	3.2%
City Utility Taxes	1,016,500	17.2%
Private Utility Taxes	1,105,000	18.7%
Other Taxes	4,500	0.1%
Licenses & Permits	246,000	4.2%
Intergov. Revenues	436,700	7.4%
Charges for Services	165,750	2.8%
Fines & Penalties	122,900	2.1%
Miscellaneous	170,170	2.9%
Total Revenues	\$ 5,894,770	



**City of Grandview
2023 Budget
Current Expense Fund**

Revenues	Amount	
Property Taxes	\$ 1,789,500	29.2%
Sales Taxes	871,000	14.2%
Criminal Justice Tax	210,000	3.4%
City Utility Taxes	1,055,000	17.2%
Private Utility Taxes	1,140,000	18.6%
Other Taxes	4,500	0.1%
Licenses & Permits	234,500	3.8%
Intergov. Revenues	416,050	6.8%
Charges for Services	161,800	2.6%
Fines & Penalties	93,800	1.5%
Miscellaneous	162,130	2.6%
Total Revenues	\$ 6,138,280	



City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Beginning Fund Balance - Assigned	25,900.00	74,060	73,060	10,000	10,000
Beginning Fund Balance - Unassigned	1,324,354.43	1,000,630	1,001,080	727,750	727,750
Total Beginning Cash Balance	1,350,254.43	1,074,690	1,074,140	737,750	737,750
Taxes					
Real & Personal Property Taxes	1,608,849.55	1,650,000	1,670,000	1,666,500	1,789,500
Local Sales Tax	808,329.15	787,250	897,000	860,950	871,000
Hotel/motel Tax	3,425.78	2,000	2,500	2,000	2,000
Brokered Natural Gas Use Tax	60,063.97	60,000	68,000	65,000	65,000
Criminal Justice Tax - 1/10%	204,617.66	190,000	215,000	210,000	210,000
Utility Tax - Electricity	630,613.93	620,000	645,000	640,000	640,000
City Water Utility Tax	478,015.25	478,500	465,000	465,000	483,000
Utility Tax - Natural Gas	133,390.07	140,000	145,000	140,000	140,000
City Sewer Utility Tax	223,375.03	220,000	215,000	215,000	227,000
Utility Tax - Garbage	137,682.63	130,000	145,000	140,000	140,000
City Garbage Utility Tax	334,613.40	318,000	345,000	345,000	345,000
Utility Tax - Cable T.V.	46,760.49	40,000	45,000	45,000	45,000
Utility Tax - Telephone	107,437.95	115,000	110,000	110,000	110,000
Leasehold Excise Taxes	2,657.82	2,500	2,600	2,500	2,500
Total Taxes	4,779,832.68	4,753,250	4,970,100	4,906,950	5,070,000
Licenses and Permits					
Amusement Licenses & Permits	4,250.00	4,500	5,000	5,000	5,000
Franchise Fees-Charter Cable	45,693.62	45,000	47,500	46,000	46,000
Business Licenses & Permits	36,592.51	35,000	40,000	40,000	40,000
Other Non-Bus License & Permit	13,659.50	7,500	10,000	10,000	10,000
Building Permits	220,802.67	150,000	150,000	120,000	130,000
Animal Licenses	2,691.00	4,000	3,500	3,500	3,500
Total Licenses and Permits	323,689.30	246,000	256,000	224,500	234,500
Intergovernmental Revenues					
Arbor Day Tree Planting Grant	350.00	350	500	350	350
L.E.A.D. Task Force Grant	13,993.74	15,000	5,000	15,000	15,000
Bulletproof Vest Grant	0.00	8,000	8,380	0	0
Traffic Safety Comm. Grant	1,457.93	10,000	1,000	1,000	1,000
Dept of Ecology Growth Grant - SMP	11,927.64	0	0	0	0
P.U.D. Privilege Tax	45,455.24	45,000	41,140	42,000	42,000
LE & CJ Legislative Assistance	44,864.00	0	0	0	0
City-County Assistance	177,318.37	175,000	175,000	170,000	170,000
Criminal Justice Tax - Pop.	3,656.53	3,900	3,800	4,000	4,000
Criminal Justice Tax - DCD	13,020.43	13,500	13,500	14,000	14,000
DUI Distribution	1,819.93	1,800	1,800	1,800	1,800
Liquor Excise Tax	77,784.40	72,000	79,000	76,500	76,500
Liquor Board Profits	88,726.60	87,250	87,000	85,500	85,500
In-Lieu of Taxes	969.14	1,000	950	1,000	1,000
In-Lieu of Taxes - G.F.H.L.P.	405.00	400	400	400	400
Intergov. Charges For Services	4,703.49	3,500	7,000	4,500	4,500
Total Intergovernmental Revenues	486,452.44	436,700	424,470	416,050	416,050

City of Grandview ~ 2023 Revenue Estimates

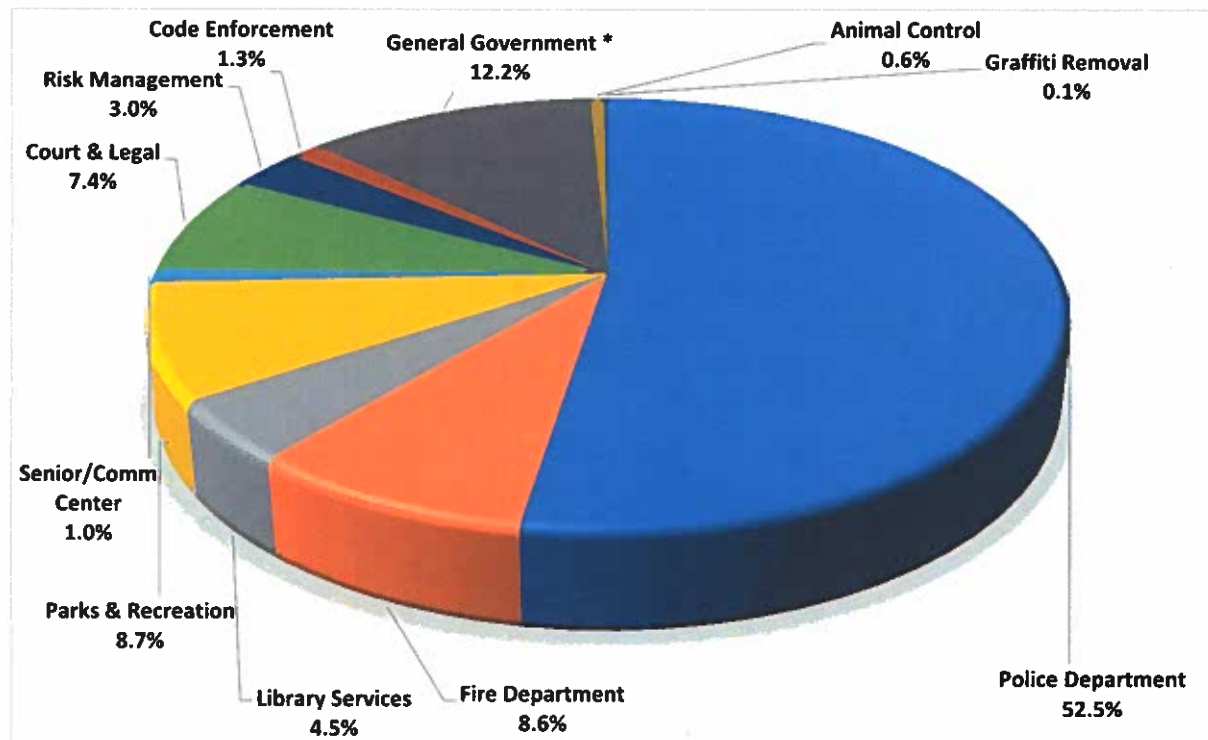
Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Charges for Goods and Services					
Court Admin Fees	1,943.83	2,000	3,000	2,200	2,400
Records Search	3,759.63	3,500	4,000	4,000	4,000
Photostatting	1,490.80	1,000	1,800	1,500	1,500
Sales of Merchandise: T-Shirts	260.77	100	150	100	100
Library Photocopies	738.85	2,000	1,000	1,000	1,000
Law Enforcement Services	4,461.45	4,000	3,400	3,500	3,500
PD SRO Services - School Dist.	60,248.16	60,000	62,050	62,000	62,000
Detention and Correction Services	7,320.04	7,000	6,500	6,500	6,500
Abatement Charges-Property Clean	0.00	150	0	100	100
Zoning & Subdivision Fees	27,980.00	15,000	14,000	15,000	15,000
Plan Checking Fees	34,771.89	35,000	24,000	25,000	25,000
Library Use Fees	1,125.27	2,500	1,100	1,200	1,200
Swimming Pool Fees - *t*	14,631.49	14,000	14,630	14,000	14,000
Swimming Lesson Fees	2,830.00	4,000	3,605	4,000	4,000
Recreation Program Fees - *t*	13,291.14	12,000	14,000	13,000	13,000
School Recreation Programs	0.00	3,500	3,500	8,500	8,500
Total Charges for Goods and Services	174,853.32	165,750	156,735	161,600	161,800
Fines and Penalties					
Proof of Moter Vehicle Insurance	772.07	800	500	500	500
Traffic Infraction Penalties	75,792.34	85,000	60,000	65,000	65,000
Non Traffic Infractions	1,971.34	1,200	1,300	1,300	1,300
Civil Parking Inf. Penalties	147.56	250	150	150	150
DUI Fines	16,174.60	13,000	13,500	14,000	14,000
Other Criminal Traffic Misc.	7,796.54	9,000	7,500	7,500	7,500
DUI Investigative Fund	5,156.15	3,500	1,500	1,500	1,500
Other Crim Non-Traffic Fines	7,911.87	6,000	1,000	1,000	1,000
Public Defender Fees	1,048.45	1,500	1,200	1,200	1,200
Library Late Returns	1,402.82	2,500	1,100	1,500	1,500
Building Code Violation Fee	669.75	150	0	150	150
Total Fines and Penalties	118,843.49	122,900	87,750	93,800	93,800

City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Miscellaneous Revenues					
Investment Interest	29,879.57	50,000	32,000	40,000	40,000
Interest On Taxes	995.33	1,200	1,000	1,100	1,100
Interest - Other - Gen. Acct.	7,518.60	10,000	6,500	7,150	7,150
Country Park Facilities Rental	400.00	1,600	1,800	1,800	1,800
Community Center Rental	400.00	1,600	2,800	2,000	2,000
Lease - Inspire Development Centers	12,961.27	14,250	14,250	15,000	15,000
Lease - Chamber of Commerce	880.00	0	0	0	0
Lease - AT&T - Tower Park	13,500.00	13,500	13,500	13,500	13,500
Lease - Verizon - Tower Park	14,284.54	14,250	14,550	14,750	14,750
Lease - Alba	15,484.63	21,800	22,100	22,750	22,750
Lease - Baker	11,720.46	12,250	12,500	12,875	12,875
Concession/jail Phone Proceeds	10.00	10	0	10	10
Contributions To Police Dept.	0.00	200	20	200	200
Contributions To Library	9.70	10	10	10	10
Contrib. - Friends of the Library	0.00	5	5	5	5
Contributions To Park	5,183.36	5,000	6,500	5,000	5,000
Contributions-Park - Trees	400.00	300	400	400	400
Contributions to Museum	2,181.00	1,300	2,800	1,000	1,000
Contributions to Community Center	5,900.00	6,100	6,900	6,500	6,500
Confiscated & Forfeited Property	33.87	500	100	500	500
Judgments And Settlements	38.40	1,000	2,000	1,000	1,000
Cashier's Overages & Shortages	(32.66)	50	50	50	50
Library Over & Short	0.00	25	0	10	10
Other Miscellaneous Revenue	1,769.05	200	750	500	500
Other Miscellaneous Revenue - Courts	1.00	20	10	20	20
L&I Retro Refund	18,687.00	5,000	5,000	5,000	5,000
NSF Checks Receivable	8,339.45	10,000	11,000	11,000	11,000
Total Miscellaneous Revenues	150,544.57	170,170	156,545	162,130	162,130
Nonrevenues					
Rental Property Damage Deposit	950.00	0	0	0	0
Due Others - Misc. & Deposits	0.00	0	0	0	0
Total Nonrevenues	950.00	0	0	0	0
Other Financing Sources					
Premium on Debt Issued	81,121.50	0	0	0	0
Refunding of Long Term Debt	370,000.00	0	0	0	0
Sale of Fixed Assets	400.00	0	0	0	0
Insurance Claim Receipts	0.00	0	0	0	0
Total Other Financing Sources	451,521.50	0	0	0	0
Total Current Expense Fund	7,836,941.73	6,969,460	7,125,740	6,702,780	6,876,030

**City of Grandview
2022 Budget
Current Expense Fund**

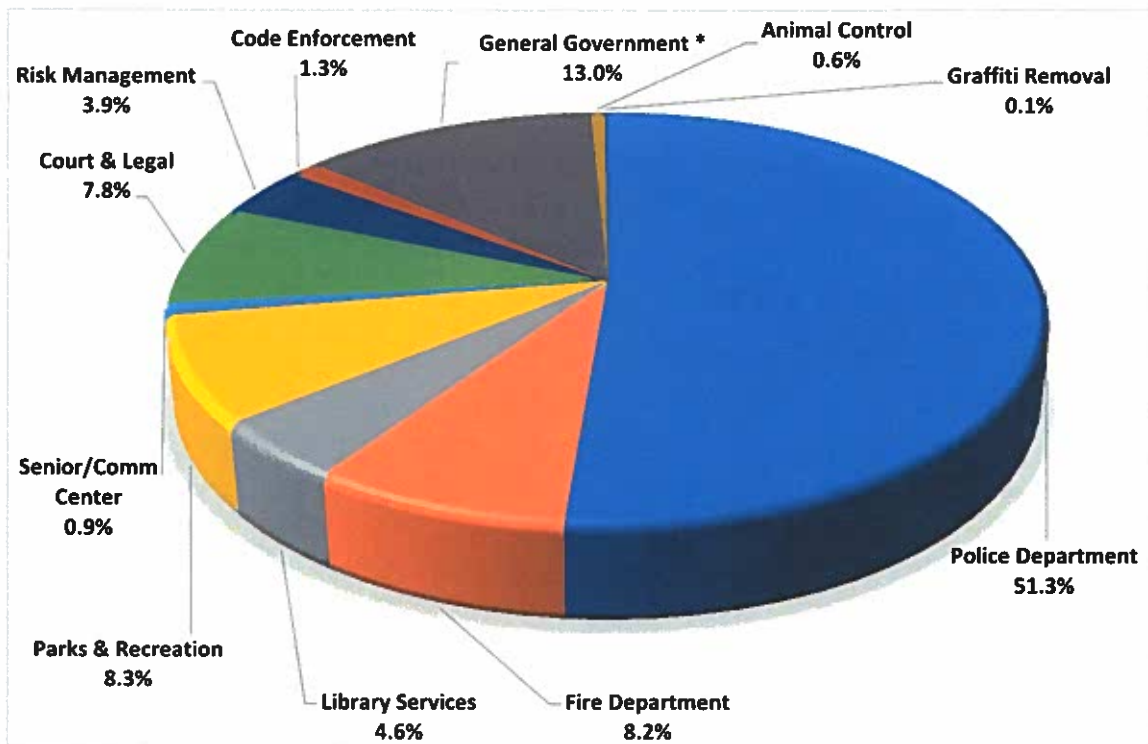
Expenditures	Amount	
Police Department	\$ 3,620,150	52.5%
Fire Department	590,820	8.6%
Library Services	308,675	4.5%
Parks & Recreation	601,835	8.7%
Senior & Community Center	68,845	1.0%
Court & Legal	512,865	7.4%
Risk Management	209,420	3.0%
Code Enforcement	89,190	1.3%
General Government *	841,020	12.2%
Animal Control	40,150	0.6%
Graffiti Removal	9,585	0.1%
Total Expenditures	\$ 6,892,555	



***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 and transfers out to the Street Fund.

**City of Grandview
2023 Budget
Current Expense Fund**

Expenditures	Amount	
Police Department	\$ 3,493,700	51.3%
Fire Department	556,010	8.2%
Library Services	310,370	4.6%
Parks & Recreation	565,910	8.3%
Senior & Community Center	64,560	0.9%
Court & Legal	533,740	7.8%
Risk Management	266,100	3.9%
Code Enforcement	88,550	1.3%
General Government *	882,035	13.0%
Animal Control	41,650	0.6%
Graffiti Removal	7,855	0.1%
Total Expenditures	\$ 6,810,480	



***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 and transfers out to the Street Fund.

FUND: CURRENT EXPENSE

PROGRAM: LEGISLATIVE SERVICES

PROGRAM STATEMENT

This 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 2023 – None

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned – None

City of Grandview - 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Legislative Services - City Council					
Regular Salaries & Wages	25,200.00	26,000	24,700	26,000	26,000
Social Security	1,927.80	2,000	1,890	1,990	1,990
Workman's Compensation	99.95	340	100	100	100
Family Medical Leave Premium	36.96	40	40	50	50
Office & Operating Supplies	1,382.25	1,800	600	1,800	1,800
COVID-19 Office Supplies	1,770.08	0	0	0	0
Advertising	306.95	900	800	700	700
Communications	626.47	800	750	900	900
Travel	30.00	3,000	2,000	3,000	3,000
Operating Rentals & Leases	120.00	250	120	120	120
Miscellaneous	260.00	300	200	500	500
Misc. - Dues - AWC	8,080.00	8,650	8,420	9,000	9,000
Misc. - Dues - YVCOG	8,784.00	9,170	9,170	9,200	9,200
Total Legislative Services	48,624.46	53,250	48,790	53,360	53,360

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 and an inventory of community information pamphlets and maps.

Staffing Level – Minimal

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 and Facebook page
- 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 2023 - None

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 ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Community Support Services					
Voter Registration Costs					
Election Services - County	5,134.33	12,600	12,540	8,000	8,000
Total Voter Registration Costs	5,134.33	12,600	12,540	8,000	8,000
Emergency Services					
Emergency Preparedness Service	10,556.20	11,500	11,360	12,500	12,500
Total Emergency Services	10,556.20	11,500	11,360	12,500	12,500
Pollution Control					
Yakima Clean Air - Pollution Control	4,480.00	4,500	4,500	4,400	4,400
Total Pollution Control	4,480.00	4,500	4,500	4,400	4,400
Information Services					
Office & Operating Supplies	0.00	25	10	25	25
Professional Services	9,682.18	10,000	750	500	500
Website/Social Media Archiving	0.00	5,000	4,790	5,000	5,000
Communications	0.00	100	50	100	100
Misc Chamber of Comm - Tourism	0.00	4,500	5,930	2,000	2,000
Total Information Services	9,682.18	19,625	11,530	7,625	7,625
Mental and Physical Health					
Yakima Co. Substance Abuse Program	0.00	11,100	11,300	3,500	3,500
Total Mental and Physical Health	0.00	11,100	11,300	3,500	3,500
Total Community Support Services	29,852.71	59,325	51,230	36,025	36,025

FUND: CURRENT EXPENSE

PROGRAM: MUNICIPAL COURT SERVICES

PROGRAM STATEMENT

The City Clerk manages the Municipal Court Services program. The City contracts with Yakima County for prosecution and probation services on behalf of the Grandview Municipal Court. 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.
- Prosecution and probation services provided by Yakima County in Grandview Municipal Court actions.
- Oversees service contracts with indigent defense counsel and alternates.

Notable Changes in 2023 – Yakima County District Court costs increased from \$194,033 in 2022 to \$234,501 in 2023. Each year, the City pays the County a sum equal to the City's percentage of the County's budget. The percentage was determined based on a 4-year running average of the total District Court cases divided by the average number of City cases. For example: if the 4-year average of the District Court cases including Grandview was 10,000 and Grandview's portion 4-year average was 1,000 – the City pays the county 10% of the total budget for that year. This was a fairly significant increase from 2022 and there were a few reasons for that. First, District Courts filings were dropping and Grandview's filings in 2023 were projected to be greater than last year. On a percentage basis, Grandview's caseload represented an overall greater percentage than it did in 2022 of 5.13% compared to 5.70% in 2023. The other significant contributor to this increase was that the District Court budget this year was increased significantly in response to a pay and classification study. In 2022, the County authorized a 5% increase mid-year and were expecting an even greater increase in 2023. In 2022, the District Court budget (general fund) was \$2,924,587. This year it was \$3,323,103. The cost to the City for probation services increased from \$3,885 in 2022 to \$4,900 in 2023. The public defender agreement with the Law Firm of Beck and Phillips, PLLC was renewed in 2022 for a two-year (2023-2024) period. The Public Defender compensation was a total fixed fee increased from \$88,816 in 2022 to \$97,700. The Public Defender Agreement reflected a caseload limit, the reimbursement of costs for investigators and experts, warranty of public defender and quarterly reporting requirements. In 2023, the City would budget \$5,000 per year for investigative services and \$2,000 per year for certified court interpreter services. The City also contracts with other defense attorneys in the case of public defender conflicts.

Mandated Programs – Federal and State – Requirements under Washington State Criminal Code regarding traffic offenses including driving under the influence of alcohol and/or drugs.

Revenue Generated

Court Fees & Charges	\$2,400
Detention & Correction/Law Enforcement	\$6,500
Fines & Penalties	\$93,800

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Municipal Court Services					
Prof Svcs - Indigent Defense	92,341.90	119,000	112,000	123,000	123,000
Advertising	0.00	100	100	100	100
Yakima County District Court	208,537.41	194,040	196,100	235,000	235,000
Yakima County Prosecution Services	72,000.00	72,000	72,000	72,000	72,000
Yakima County Probation Services	4,480.00	3,885	3,900	4,900	4,900
Communications	37.72	50	50	50	50
Misc - Witness Fees	0.00	100	100	7,000	7,000
Total Municipal Court Services	377,397.03	389,175	384,250	442,050	442,050

FUND: CURRENT EXPENSE

PROGRAM: EXECUTIVE ADMINISTRATION

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 Administrator 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 - Current | .45 FTE |
| • New City Administrator – Proposed | .50 FTE |

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 2023

Current City Administrator will be preparing a retirement/transition plan for this coming year. Included with this plan is a retirement sick leave and retirement vacation leave buyout and the addition of funds for a replacement employee's salary and benefits for a combined total of \$119,760.

- | | |
|--|-----------|
| - Retirement Sick Leave and Retirement Vacation Leave Buyout | \$ 46,350 |
| - New City Administrator | \$ 73,410 |

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned –
1 – Nissan Rogue

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Executive Administration - Mayor/City Administrator					
Regular Salaries & Wages	82,961.05	86,000	84,000	119,760	119,760
Longevity	2,934.61	3,100	3,100	3,300	3,300
Social Security	4,666.59	6,820	6,670	9,420	9,420
Retirement	7,362.26	9,130	8,930	12,790	12,790
Workman's Compensation	743.01	1,010	990	1,300	1,300
Medical/life Insurance	7,661.67	8,230	7,900	26,760	15,000
Family Medical Leave Premium	101.58	130	130	200	200
Office & Operating Supplies	418.19	650	420	650	650
Communications	1,608.38	2,050	2,000	1,600	1,600
Travel	252.62	200	200	200	200
Operating Rentals & Leases	120.00	300	100	300	300
Repairs & Maintenance	0.00	100	0	100	100
Miscellaneous	0.00	200	0	200	200
Misc. - Training Registration	0.00	100	0	100	100
Total General Management	108,829.96	118,020	114,440	176,680	164,920

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 to 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 .25 FTE

Overview of Ongoing and Present Activities

- Attend Council and other miscellaneous meetings and prepares agendas and 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 LEOFF1 Retirees and Volunteer Firefighters and Reserve Officers Board of Trustees.
- Manage Municipal Code supplement services.
- Respond to public information requests.

Notable Changes in 2023 – None

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	\$ 5,000 (incl. dance/arcade/solicitor/special event)
Business Licenses & Permits	\$40,000 (incl. home occupations/itinerant)
Non-Business Licenses & Permits	\$10,000 (incl. gun/yard sale/transient/sign)

Equipment and Vehicles Assigned – None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Records Services - City Clerk					
Regular Salaries & Wages	34,153.47	29,450	29,450	30,500	30,500
Longevity	1,316.48	1,150	1,150	1,350	1,350
Social Security	2,698.27	2,350	2,350	2,420	2,420
Retirement	3,442.02	3,150	3,150	3,290	3,290
Workman's Compensation	70.99	80	80	80	80
Medical/life Insurance	5,139.52	4,560	4,560	4,850	4,850
Family Medical Leave Premium	71.73	130	130	190	190
Office & Operating Supplies	448.69	1,500	900	500	500
Communications	1,419.39	1,500	1,600	1,500	1,500
Travel	0.00	500	0	500	500
Operating Rentals & Leases	120.00	120	60	100	100
Repairs & Maintenance	0.00	50	50	50	50
Miscellaneous	250.00	350	350	250	250
Misc. - Training Registration	0.00	500	0	500	500
Total Clerk Services	49,130.56	45,390	43,830	46,080	46,080

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 FTE
	Accounts Payable Clerk	<u>.30</u>
		.70 FTE

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 2023 – City did not have a financial or accountability audit 2022. Instead, there will be a biannual audit for the years 2021 and 2022 completed in 2023.

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:	\$ 204,780
	Returned Items (NSF Checks) Fees:	\$ 1,200

Equipment and Vehicles Assigned – City Hall Computer Network – File Server and Workstations; Shared use of XEROX WorkCentre 7855 color printer/copier/scanner; Shared use of XEROX WorkCentre 6400 color laser printer/copier/scanner, Miscellaneous Office Machines

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Accounting Services - City Treasurer					
Regular Salaries & Wages	55,901.83	57,500	59,500	59,000	59,000
Longevity	1,266.27	1,350	1,450	1,660	1,660
Social Security	4,373.55	4,500	4,700	4,650	4,650
Retirement	4,865.42	6,300	6,000	6,300	6,300
Workman's Compensation	139.82	220	100	200	200
Medical/life Insurance	12,080.81	12,800	12,500	13,500	13,500
Family Medical Leave Premium	83.89	100	100	100	100
Office & Operating Supplies	386.43	500	450	500	500
Professional Services	0.00	50	0	50	50
Advertising	82.43	50	100	100	100
Communications	895.34	1,000	950	1,000	1,000
Travel	66.08	400	0	400	400
Operating Rentals & Leases	120.00	150	60	100	100
Miscellaneous	40.00	50	40	50	50
Misc - Bank Service Fees	5,228.54	9,000	8,600	10,000	10,000
Registration - Training	160.00	400	150	400	400
State Tax on Utility Tax	46,294.13	45,000	42,000	45,000	45,000
Nsf Checks Remitted	8,662.88	10,000	11,000	11,000	11,000
Total Operating Expenses	140,647.42	149,370	147,700	154,010	154,010
Auditing					
Professional Services-S.A.O.	48,141.38	0	0	45,000	45,000
Total Auditing	48,141.38	0	0	45,000	45,000
Total Accounting Services	188,788.80	149,370	147,700	199,010	199,010

FUND: CURRENT EXPENSE

PROGRAM: RISK MANAGEMENT SERVICES

PROGRAM STATEMENT

The City Clerk manages the Risk Management program which provides bonds and insurance for City activities, including auto physical damage, boiler and machinery, crime/fidelity, notary public, liability, and property insurance. 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 Law Enforcement Officers' and Firefighters' (LEOFF) Plan 1 Retirement System

Staffing Level – None

Overview of Ongoing and Present Activities

- Oversees City-wide risk management programs.
- Manages bonds and insurance for City activities, including auto physical damage, boiler and machinery, crime/fidelity, notary public, liability and property insurance.
- Oversees 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 seven (7) LEOFF 1 retirees.

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 and the annual audit is completed.

Notable Changes in 2023 – The City's liability assessment with WCIA increased from \$170,693 in 2022 to \$227,848 in 2023. The main reason for the rate increase was loss exposures and the changing insurance market in Washington State. The assessment formula was based on two factors: worker hours multiplied by the assessment rate. The assessment rate was determined by an actuarial review of the City's last five years loss history and successful completion of WCIA's COMPACT requirements. Property, auto physical damage, boiler and machinery, and crime/fidelity coverages were also provided by WCIA. The property rate would increase 13% from \$108,696 in 2022 to \$122,826 in 2023; auto physical damage rate would increase 9% from \$18,101 in 2022 to \$19,730 in 2023; boiler and machinery rate would increase 10% from \$3,736 in 2022 to \$4,109 in 2023; and crime/fidelity rate would increase 10% from \$598 in 2022 to \$658 in 2023.

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 ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Risk Management Services					
Leoff 1 Med Benefits - Police	47,843.53	65,000	53,000	65,000	60,000
Leoff 1 Med. Benefits - Fire	10,659.09	10,000	8,500	25,000	25,000
Total Operating Expenses	58,502.62	75,000	61,500	90,000	85,000
Other Expenditures					
Insurance - Leg.	128.90	140	140	190	190
Insurance - Court	128.90	140	140	190	190
Insurance - Exec.	1,206.54	1,300	1,300	1,740	1,740
Insurance - Treas.	1,876.84	2,030	2,030	2,700	2,700
Insurance - Clerk	804.36	870	870	1,160	1,160
Insurance - Attorney	128.90	140	140	190	190
Insurance - H.R.	804.36	870	870	1,160	1,160
Insurance - Gen. Fac.	3,739.73	3,900	4,250	3,560	3,560
Insurance - PD Admin	5,362.41	5,790	5,790	7,730	7,730
Insurance - PD Investigation	5,462.41	5,890	5,890	7,800	7,800
Insurance - PD Patrol	48,801.34	52,490	53,320	69,320	69,320
Insurance - Fire Administration	2,681.20	2,890	2,900	3,870	3,870
Insurance - Fire Suppression	5,314.94	5,660	7,040	13,410	13,410
Insurance - PD Corrections	128.90	140	140	190	190
Insurance - Code Enforcement	1,675.75	1,810	1,810	2,400	2,400
Insurance - PD Communications	13,406.02	14,470	14,470	19,320	19,320
Insurance - Animal Control	128.90	140	140	190	190
Insurance - Insp. & Permits	1,340.60	1,450	1,450	1,930	1,930
Insurance - Planning	857.21	930	930	1,240	1,240
Insurance - Economic Development	134.06	140	140	190	190
Insurance - Sr. Center	2,098.58	2,200	2,380	2,740	2,740
Insurance - Library	10,163.16	10,910	11,070	14,400	14,400
Insurance - PK Admin.	197.90	210	210	260	260
Insurance - Recreation	3,158.92	3,250	3,250	3,690	3,690
Insurance - Museum	2,164.56	2,260	2,460	2,800	2,800
Insurance - Community Center	3,037.00	3,210	3,390	4,090	4,090
Insurance - Aquatics	2,336.62	2,460	2,620	3,210	3,210
Insurance - PK Maint.	8,160.29	8,730	8,940	11,430	11,430
Total Other Expenditure	125,429.30	134,420	138,080	181,100	181,100
Total Risk Management Services	183,931.92	209,420	199,580	271,100	266,100

FUND: CURRENT EXPENSE

PROGRAM: LEGAL SERVICES

PROGRAM STATEMENT

The primary purpose 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 opinions and reviews and prepares legal documents for the City Council and Staff.

Staffing Level – None (contract for services)

Overview of Ongoing and Present Activities

- Provides legal opinions and advice to City Council and Staff.
- Represents the City in other necessary legal proceedings.
- Assists the City in the response of public records requests.
- Provides labor services for union negotiations.
- Legal services provided by the law firm of Menke Jackson Beyer, LLP.

Notable Changes in 2023 – Continuation of Police/Sergeants and Police Dispatch union contract negotiations. The two union contracts expire December 31, 2022.

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned – None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Legal Services					
City Attorney Services-General	47,640.00	48,000	48,000	48,000	54,000
City Attorney Services-Other	7,396.21	15,000	9,500	15,000	12,000
City Attorney - Labor Negotiations	38,943.94	60,000	60,000	25,000	25,000
Advertising	0.00	30	30	30	30
Communications	533.13	600	600	600	600
Operating Rentals & Leases	60.00	60	60	60	60
Total Legal Services	94,573.28	123,690	118,190	88,690	91,690

FUND: CURRENT EXPENSE

PROGRAM: HUMAN RESOURCE SERVICES

PROGRAM STATEMENT

This program manages the recruitment, selection, and retention 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 Human Resource Assistant and as the Secretary/Chief Examiner for the Civil Service Commission.

Staffing Level

City Clerk .25 FTE

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 and alcohol tests, commercial driver's license program, labor & industries forms, and maintain related files.
- Plan, direct and administer City payroll, including pay adjustments/increases, employee benefits and employee health care benefits.
- Coordinate and administer human resource related programs and policies.

Notable Changes in 2023 – None

Mandated Programs – Federal and State

- WA State Department of Transportation – commercial driver's license testing
- WA State Employment Security Department – unemployment claims
- WA State Department of Labor & Industries – worker compensation claims
- 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
- Washington State Paid Family Leave Law
- Paid Family and Medical Leave Program
- WA Cares Fund Program (long-term care coverage)

Revenue Generated – None

Equipment and Vehicles Assigned – None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Human Resource Services					
Regular Salaries & Wages	34,292.99	29,450	29,450	30,500	30,500
Longevity	1,320.91	1,150	1,150	1,350	1,350
Social Security	2,741.96	2,350	2,350	2,420	2,420
Retirement	3,969.39	3,150	3,150	3,290	3,290
Workman's Compensation	94.11	80	80	80	80
Medical/life Insurance	5,265.12	4,560	4,900	4,850	4,850
Family Medical Leave Premium	52.28	130	130	190	190
Unemployment Compensation	30.91	0	0	0	0
Office & Operating Supplies	308.47	600	600	400	400
Employee Appreciation	0.00	0	200	0	0
Professional Services	10,586.63	20,000	20,000	10,000	10,000
Advertising	1,856.67	6,000	5,000	2,500	2,500
Communications	887.26	1,000	1,300	1,000	1,000
Travel	0.00	0	0	300	300
Operating Rentals & Leases	120.00	120	100	100	100
Miscellaneous	212.60	300	0	300	300
Total Human Resource Services	61,739.30	68,890	68,410	57,280	57,280

FUND: CURRENT EXPENSE
PROGRAM: GENERAL FACILITIES SERVICES

PROGRAM STATEMENT
The City Clerk manages the General Facilities Services program for maintenance and improvements of City-owned buildings in the general fund.

Staffing Level – None

Overview of Ongoing and Present Activities

- Maintenance and improvements for buildings managed by the General Fund departments, including City Hall, Alice Grant Learning Center and 303 West Wine Country Road currently rented to the Grandview Chamber of Commerce.

Notable Changes in 2023 – None

Mandated Programs – Federal and State – None

<u>Revenue Generated</u>	
Inspire Development Center - Learning Center Lease	\$15,000
AT&T – Water Tower Lease	\$13,500
Verizon – Water Tower Lease	\$14,750
Alba Excavating Lease	\$22,750
Baker Commodities Lease	\$12,875

Equipment and Vehicles Assigned – None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
General Facilities					
Regular Salaries & Wages	1,503.22	3,000	3,000	2,000	2,000
Overtime	22.50	0	0	0	0
Social Security	116.74	150	230	150	150
Retirement	9.74	100	100	50	50
Workman's Compensation	111.44	115	130	100	100
Medical/life Insurance	19.37	850	800	0	0
Family Medical Leave Premium	2.19	10	10	10	10
Office & Operating Supplies	2,386.75	6,500	2,600	2,500	2,500
Small Tools & Minor Equipment	0.00	50	0	50	50
Professional Services	6,430.00	7,300	7,000	7,000	7,000
Advertising	0.00	50	0	50	50
Communications	2,974.93	11,000	2,500	2,500	2,500
Operating Rentals & Leases	120.00	120	60	100	100
Public Utility Services	10,201.68	12,000	10,500	12,000	12,000
Repairs & Maintenance	38,389.04	10,200	4,400	10,000	10,000
Miscellaneous	471.70	500	500	500	500
Total General Facilities Services	62,759.30	51,945	31,830	37,010	37,010

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 ensure the highest quality interaction, not only within the community served, but the entire justice system in our area. This program is to ensure that the values of a free society are maintained, and 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	1.0
	Asst. Police Chief	1.0
	Administrative Clerk	<u>1.0</u>
		3.0 FTE

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
- 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 2023 –

Police Administrative Clerk - \$36,000 plus benefits

Mandated Programs – Federal and State

- Manage contracting of jail operations.

Revenue Generated – None

Equipment Assigned - 2020 Ford Explorer (ER-205)
2020 Chevrolet Tahoe (ER-271)

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Police Administration Services					
Regular Salaries & Wages	241,412.65	248,000	220,000	260,000	260,000
Overtime	2,275.70	8,000	6,000	8,000	8,000
Longevity	7,347.00	9,600	9,600	10,000	10,000
Social Security	19,370.20	18,600	18,000	22,000	21,300
Retirement	12,025.26	13,300	12,500	17,000	17,000
Workman's Compensation	6,502.39	7,100	5,900	7,000	7,000
Medical/life Insurance	36,773.93	44,500	35,000	58,000	58,000
Family Medical Leave Premium	372.52	500	400	500	500
Uniforms & Clothing	824.02	1,500	1,450	1,500	1,500
Office & Operating Supplies	2,599.08	1,500	1,400	1,700	1,700
Fuel Consumed	691.14	1,400	500	1,400	1,400
Small Tools & Minor Equipment	318.94	1,000	900	1,000	1,000
Advertising	1,124.68	1,500	1,200	1,500	1,500
Communications	1,644.60	2,000	1,800	2,000	2,000
Travel	1,101.22	3,000	1,200	3,000	2,000
Operating Rentals & Leases	18,660.00	18,500	18,960	18,700	18,700
Repairs & Maintenance	626.86	1,500	900	1,500	1,500
Miscellaneous	1,447.89	2,200	2,200	2,200	2,200
Miscellaneous - Training	1,479.18	1,300	1,200	1,300	1,300
Total Police Administration	356,597.26	385,000	339,110	418,300	416,600

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 3.0 (2 In-house, 1 LEAD Taskforce)

Overview of Ongoing and present Activities

- Investigate major crime.
- Process crimes scenes and collect evidence.
- Interview suspects, witnesses 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 2023 –

One Detective position will be unfilled for nine months due to staffing shortages.

Mandated Programs – Federal and State

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

Revenue Generated – None

Equipment

- 2003 Ford Expedition (CE, 203)
- Evidence Trailer

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Police Investigation Services					
Regular Salaries & Wages	245,954.63	270,000	240,000	200,000	200,000
Overtime	9,063.66	25,000	22,000	15,000	15,000
Overtime - LEAD	8,104.38	15,000	6,000	15,000	15,000
Longevity	5,902.99	7,500	5,000	6,500	6,500
Social Security	19,889.02	25,000	21,000	18,000	18,000
Retirement	12,198.88	13,500	11,000	13,000	11,000
Workman's Compensation	7,848.36	8,500	6,500	9,000	8,000
Medical/life Insurance	45,696.99	48,000	36,500	46,000	46,000
Family Medical Leave Premium	388.83	600	500	600	600
Uniforms & Clothing	1,083.02	1,500	1,450	1,500	1,500
Office & Operating Supplies	874.99	1,500	1,450	1,700	1,700
Evidence Room Supplies	1,581.28	1,500	1,500	1,500	1,500
Fuel Consumed	2,488.24	4,000	2,500	4,000	4,000
Small Tools & Minor Equipment	1,675.54	2,000	1,900	2,000	2,000
Professional Services	4,657.62	4,000	3,900	4,000	4,000
Communications	1,848.04	2,000	1,600	2,000	2,000
Travel	1,043.02	3,500	3,000	3,500	3,000
Operating Rentals & Leases	5,400.00	6,000	5,400	6,000	6,000
Repairs & Maintenance	2,486.77	5,000	4,500	5,000	4,000
Lighting Upgrade	0.00	1,350	1,300	1,400	1,400
Miscellaneous	0.00	2,000	2,000	2,000	2,000
Misc. - Training	378.52	2,150	2,150	2,200	2,200
Misc - Investigative Expenses	257.39	1,000	1,000	1,000	1,000
Special Investigations Unit - YVSIU	1,000.00	1,000	1,000	1,000	1,000
Total Police Investigation	379,822.17	451,600	383,150	361,900	357,400

FUND: CURRENT EXPENSE
PROGRAM: POLICE PATROL SERVICES

PROGRAM STATEMENT

Patrol Services provides for the daily, round the clock protection of the Citizens of Grandview. This program 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 is to keep the streets of Grandview safe and to make its citizens feel safe.

<u>Staffing Level</u>	Patrol Officers	6.0
	Patrol Sergeants	4.0
	School Officer	.9
	Total	10.9 FTE

Overview of Ongoing and Present Activities

- Provide a visible deterrent to crime.
- Respond to citizens request for service
- Investigate criminal complaints
- Testify in Federal, County, and Municipal courts.
- Arrest, transport, and book prisoners.
- Assist LEAD Task Force.
- Investigate traffic accidents and enforce traffic laws.
- Perform community policing functions and programs.
- Assist all other city departments.
- Assist all outside law enforcement agencies.
- Develops information on gang activity, and target repeat offenders.

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 2023 –

Decrease in salaries and benefits - transferred one patrol officer's salary and benefits to Law & Justice Tax Fund

Travel increases for academy training costs	\$4,000
Body Worn Camera Subscription	\$35,000
Capital Expenditures	
Vests	\$5,000
SWAT Equipment	\$5,000

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
50% Reimbursement from School District for School Resource Officer

Equipment Assigned – Patrol Fleet: 7 Take Home (CE; 281, 216, 217, 241, 242, 252, 261), 4 Assigned (CE; 251, 201, 202, 204), 3 Training (2022 surplus)

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Police Patrol Services					
Regular Salaries & Wages	929,519.54	950,500	935,000	990,000	916,500
Regular Salaries - Part Time	8,789.01	5,000	1,100	5,000	5,000
Overtime	311,878.61	350,000	370,000	310,000	310,000
Longevity	12,637.66	10,500	10,500	15,000	14,500
Social Security	89,519.82	100,400	101,000	102,000	95,000
Retirement	67,540.72	68,500	70,000	72,000	66,000
Workman's Compensation	45,604.04	46,800	42,000	40,000	35,000
Medical/life Insurance	200,241.14	198,500	195,000	231,000	209,500
Family Medical Leave Premium	1,714.86	3,000	2,500	2,500	2,000
Uniforms & Clothing	10,009.47	10,000	9,900	10,000	10,000
Office & Operating Supplies	23,062.48	24,000	23,900	24,000	24,000
Fuel Consumed	671.91	3,000	700	3,000	3,000
Small Tools & Minor Equipment	4,394.70	7,000	6,500	7,000	7,000
Dui/impaired Driving Safety	1,335.30	1,500	1,500	1,500	1,500
Professional Services	1,831.56	7,000	7,020	7,000	7,000
Body Worn Camera Subscription	0.00	35,000	35,000	35,000	35,000
Communications	14,696.34	16,500	15,000	16,500	16,500
Travel	16,021.17	16,000	10,500	30,000	20,000
Operating Rentals & Leases	96,180.00	95,000	95,000	95,000	95,000
Repairs & Maintenance	7,145.68	8,500	4,500	8,500	8,500
Range Maintenance	1,463.02	4,100	4,000	4,100	4,100
Miscellaneous	8,005.03	6,000	6,000	6,000	6,000
Misc. - Training	4,276.94	15,000	14,900	15,000	15,000
EVOC Training	0.00	700	0	700	700
Total Operating Expenses	1,856,539.00	1,982,500	1,961,520	2,030,800	1,906,800
Capital Expenditures					
Vests	17,174.59	0	0	5,000	5,000
SWAT Equipment	5,372.56	5,000	5,000	5,000	5,000
Total Capital Expenditures	22,547.15	5,000	5,000	10,000	10,000
Total Police Patrol Services	1,879,086.15	1,987,500	1,966,520	2,040,800	1,916,800

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.

Staffing Level School Resource Officer .10 FTE

Overview of Ongoing and Present Activities

- Community – Block watch programs
- Teach crime prevention programs to schools, civic groups, churches, etc.
- Provide presentations on gang activity
- Provide security for community functions, eg: parades, dances, and events
- Assist schools with student and parent presentations or information
- Place cameras in public areas as needed.

Notable Changes in 2023 –

Live View Camera cell phone service increase \$1,200

Mandated Programs – Federal and State - None

Revenue Generated - 50% Reimbursement from School District for School Resource Officer

Equipment Assigned

- Speed monitoring Trailer
- 1999 Dodge Pickup (CE, 9994)
- Live View cellular/internet camera (US Lines Pod)
- Live View cellular covert surveillance camera (Carseat Cam)

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Police Community Programs					
Regular Salaries & Wages	8,498.89	9,000	9,000	9,500	9,500
Overtime	2,640.39	5,000	2,500	3,000	3,000
Longevity	327.40	350	350	250	250
Social Security	862.04	1,200	850	1,000	1,000
Retirement	719.80	750	750	600	600
Workman's Compensation	391.94	400	400	400	400
Medical/life Insurance	1,827.81	2,000	1,900	2,000	2,000
Family Medical Leave Premium	16.76	50	30	50	50
Crime Prevention Supplies	3,022.34	3,000	3,100	3,500	3,500
Communications	756.55	1,000	1,000	2,200	2,200
Total Operating Expenses	19,063.92	22,750	19,880	22,500	22,500
Capital Expenditures					
Live Camera	12,130.17	0	0	0	0
Total Capital Expenditures	12,130.17	0	0	0	0
Total Police Community Services	31,194.09	22,750	19,880	22,500	22,500

FUND: CURRENT EXPENSE

PROGRAM: POLICE CORRECTION SERVICES

PROGRAM STATEMENT

The purpose of this program is to provide and maintain secure custody of prisoners. The Grandview Jail facility will provide a safe environment for offenders to be temporarily housed until transport can be arranged to a contract facility.

Staffing Level – None

Overview of Ongoing and Present Activities

- Arrange care and custody of prisoners.
- Transport prisoners to and from a contract facility.
- Maintain a temporary housing facility.

Notable Changes in 2023 –

Increase in Professional Services (Jail Booking Fees)
Return to Pre-Covid booking levels

Mandated Programs – Federal and State

- Comply with all Local, State and Federal Laws related to prisoner care

Revenue Generated

None

Equipment Assigned

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Police Correction Services					
Office & Operating Supplies	2,246.59	2,500	2,000	2,500	2,500
Professional Services	99,407.35	130,000	140,000	180,000	150,000
Communications	436.48	500	500	500	500
Repairs & Maintenance	1,211.67	5,000	1,500	5,000	5,000
Miscellaneous	8.40	1,000	100	1,000	1,000
Total Police Correction Services	103,310.49	139,000	144,100	189,000	159,000

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 program involves 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. Dispatcher/Clerks are responsible for the basic duties of receiving, storing, transferring and destruction of criminal history information. They 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 5.0 FTE (+On-call Provisionals)

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 and arrest records.
- Maintain all office and operations supplies, and materials.
- Take bail and bonds and assist in prisoner release.
- Witness searches of prisoners.
- Assist in packing and mailing responsibilities within the department.
- Maintain all communications/computer supplies.
- Operate radio communications equipment.

Notable Changes in 2023 –

Capital Expenditure Items:

Computer Replacements (4 computers)	\$5,500
Call transfer equipment (2022 unused carryover)	\$3,000

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) Base Radio; one (1) Repeater; one (1) Digital Recording System; one (1) Server with Spillman Records Management; Computer System; Fax and Copy Machines

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Police Communications Services					
Regular Salaries & Wages	192,945.33	217,000	232,000	245,000	245,000
Regular Salaries - Part Time	2,213.37	4,500	1,000	4,500	4,500
Overtime	140,201.56	88,000	92,000	36,000	36,000
Longevity	1,672.00	1,800	1,800	1,900	1,900
Social Security	24,767.57	28,100	25,000	25,000	22,000
Retirement	34,987.94	31,700	34,000	33,000	33,000
Workman's Compensation	18,929.48	20,700	16,500	18,000	18,000
Medical/life Insurance	75,965.72	75,000	80,000	98,000	98,000
Family Medical Leave Premium	488.70	1,000	600	1,000	1,000
Unemployment Compensation	0.00	0	0	2,000	2,000
Uniforms & Clothing	1,867.74	2,500	1,900	2,500	2,500
Office & Operating Supplies	7,104.20	8,000	7,900	8,500	8,500
Professional Services	15,801.77	17,000	16,900	17,000	17,000
Communications	53,333.17	59,500	58,000	59,500	59,500
Off-Site Calls	0.00	0	0	3,000	3,000
Travel	3,581.49	5,000	2,000	6,000	4,000
Operating Rentals & Leases	2,689.21	7,500	7,500	7,500	7,500
Public Utility Services	16,850.89	17,000	17,500	17,500	17,500
Repairs & Maintenance	8,836.36	10,000	5,000	14,000	10,000
Miscellaneous	935.16	2,000	1,900	2,000	2,000
Total Operating Expenses	603,171.66	596,300	601,500	601,900	592,900
Capital Expenditures					
Computers	4,000.00	5,000	5,000	5,500	5,500
Call Transfer Equipment	0.00	3,000	0	3,000	3,000
Total Capital Expenditures	4,000.00	8,000	5,000	8,500	8,500
Total Police Communication Services	607,171.66	604,300	606,500	610,400	601,400
Reserve for Capital Replacement	0.00	30,000	30,000	20,000	20,000
Total Police Department	3,357,181.82	3,620,150	3,489,260	3,662,900	3,493,700

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. This program is under the supervision of the Public Works Department.

Staffing Level

- Maintenance Employee .20 FTE

Overview of Ongoing and Present Activities

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

Notable Changes in 2023 – 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 ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Graffiti Removal					
Regular Salaries & Wages	1,015.30	3,100	1,000	1,600	1,600
Overtime	62.60	300	0	300	300
Social Security	82.34	150	80	150	150
Retirement	109.36	190	100	200	200
Workman's Compensation	46.63	60	60	60	60
Medical/life Insurance	320.17	480	480	540	540
Family Medical Leave Premium	1.59	5	5	5	5
Graffiti Removal Supplies	1,840.61	5,300	3,500	5,000	5,000
Total Graffiti Removal	3,478.60	9,585	5,225	7,855	7,855

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 FTE

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 2023

- Salaries and associated line items are slightly increased to reflect possible changes by the City Council in 2022 as well as expected insurance cost increases.
- Communications line item is increased to reflect rise in record keeping costs.
- Travel line item has been increased so the chief can attend the state chief's conference.

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 - 2021 Chevrolet Tahoe (Grandview 1)

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Fire Administration Services					
Regular Salaries & Wages	110,529.60	113,870	113,870	117,500	117,500
Longevity	3,253.00	3,860	3,920	4,030	4,030
Social Security	8,602.01	9,000	9,000	9,280	9,280
Retirement	5,936.25	6,300	6,300	6,430	6,430
Workman's Compensation	4,335.42	4,500	4,500	4,400	4,400
Medical/life Insurance	16,906.68	18,100	17,500	18,200	18,200
Family Medical Leave Premium	166.95	280	240	540	540
Uniforms & Clothing	893.49	900	850	900	900
Office & Operating Supplies	1,119.58	1,400	1,300	1,400	1,400
Public Education Supplies	2,570.15	2,600	2,600	2,650	2,650
Small Tools & Minor Equipment	1,003.26	2,000	1,800	2,000	2,000
Advertising	66.70	300	100	300	300
Communications	11,291.01	13,800	12,500	15,010	15,010
Travel	208.90	400	300	1,100	1,100
Operating Rentals & Leases	4,800.00	7,200	7,200	7,200	7,200
Miscellaneous	4,299.26	6,800	6,800	6,500	6,500
Misc - Training	50.00	600	300	600	600
Total Fire Administrative Services	176,032.26	191,910	189,080	198,040	198,040

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 Captains	.60 FTE
	Firefighters / Volunteers	11.40

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 the fire dept.
- Investigate all smoke and burning complaints.
- Perform fire prevention activities.
- Conduct annual flow testing of one-fifth of fire hydrants to complete all 330+ 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 and compressor.
- 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 into our online "Emergency Reporting System" to maintain records and supply data for the Federal "National Fire Incident Reporting System."
- 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 2023

- Salaries and associated line items are increased to reflect step increases by the Captain, possible changes by the City Council in 2022 as well as expected insurance cost increases.
- Allocation of the Fire Captains payroll has been changed from 75% to 60% to accurately reflect the time spent on fire service duties.
- Volunteer Compensation has been increased to cover the cost of the increase in the number of Volunteers and increased call volume.

- Allocation of the Volunteer compensation has been changed from 40% to 30% to accurately reflect the time spent on fire service duties.
- Uniform and Clothing line item has been increased to be able to equip more Volunteers and gradually replace turnouts that are hitting their 10 year expiration date.
- Communication line item has been increased to cover increase in Dispatching fees. There is an anticipated \$1.83 per call dispatch fee increase and the numbers of calls has increased as well. Dispatch fees are split between Fire Suppression (25%) and EMS (75%).
- Public Utilities line item has been increased to cover the expected increase in utility rates.

Mandated Programs – Federal and State

- Compliance with Department of Labor and Industries Occupational Health & Safety Standards
- Compliance with 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 and replacement of complete pack and bottles every 15 years.
- Mandatory annual testing of aerial ladders with extended testing every 5 years.

Revenue Generated

Intergovernmental Charges for Services	\$4,500
Equipment Rental (State Mobilization)	Varies

Equipment Assigned

- 2018 KME Fire Engine (Grandview Engine 71)
- 1995 E-One Fire Engine (Grandview Reserve Engine 71)
- 1999 American La France Aerial (Grandview Truck 71)
- 2004 American La France Fire Engine (Grandview Engine 70)
- 2010 E-One Fire Engine (214)
- 2005 Ford Expedition (Grandview 6 / Training / General Budget)
- 2009 Chevrolet Tahoe (Grandview 3 / Duty Officer / Equipment Rental)
- 2009 Chevrolet Tahoe (Grandview 4 / EMS Officer / General Budget)
- 28 Self Contained Breathing Apparatus (6 units 2018 / 22 units 2020 / Equipment Rental)

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Fire Suppression Services					
Regular Salaries & Wages	55,262.33	59,900	56,500	65,600	52,500
Volunteer Compensation	56,443.24	60,000	57,000	66,800	50,500
Overtime	10,772.73	14,800	13,000	17,600	14,100
Longevity	0.00	900	850	1,050	840
Social Security	6,495.87	5,800	6,400	8,000	6,700
Retirement	3,509.43	4,000	3,750	4,470	3,600
Workman's Compensation	3,752.34	4,350	3,000	4,000	3,200
Medical/life Insurance	13,472.36	14,600	13,000	14,600	11,700
Family Medical Leave Premium	179.54	200	230	370	370
Uniforms & Clothing	11,832.73	11,500	11,600	13,650	13,650
Pension And Disability Payment	1,425.00	2,700	1,800	2,700	2,700
Office & Operating Supplies	793.52	3,000	2,200	3,000	3,000
Fuel Consumed	3,600.29	6,300	7,000	6,300	6,300
Small Tools & Minor Equipment	10,181.66	9,500	8,400	9,500	9,500
Professional Services	4,785.65	5,600	5,000	5,600	5,600
Communications	8,432.96	11,050	9,500	11,900	11,900
Travel	26.11	2,000	500	2,000	2,000
Operating Rentals & Leases	58,977.00	56,500	58,000	58,000	58,000
Repairs & Maintenance	7,205.54	8,000	8,200	8,000	8,000
Miscellaneous	1,067.97	2,000	1,800	2,000	2,000
Misc - Training	1,007.35	3,000	2,500	3,000	3,000
Total Operating Expenses	259,223.62	285,700	270,230	308,140	269,160

City of Grandview - 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Fire Suppression Services					
Facilities					
Office & Operating Supplies	493.85	600	500	600	600
Supplies For Repairs	1,382.00	3,000	800	3,000	3,000
Small Tools & Minor Equipment	203.70	600	500	600	600
Professional Services	2,667.79	2,900	2,000	2,900	2,900
Public Utility Services	12,176.28	18,100	15,000	19,200	19,200
Repairs & Maintenance	25,942.81	27,000	22,000	27,000	27,000
Total Facilities	42,866.43	52,200	40,800	53,300	53,300
Long Term Debt					
Debt Service - Fire Truck - Principal	18,565.91	19,205	19,205	19,860	19,860
Debt Service - Fire Truck - Interest	16,942.09	16,305	16,305	15,650	15,650
Total Long Term Debt	35,508.00	35,510	35,510	35,510	35,510
Capital Expenditures					
SCBA Compressor	0.00	25,500	18,700	0	0
Total Capital Expenditures	0.00	25,500	18,700	0	0
Total Fire Suppression Services	337,598.05	398,910	365,240	396,950	357,970
Total Fire Department	513,630.31	590,820	554,320	594,990	556,010

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 | .600 |
| • Public Works Office Clerk | <u>.025</u> |
| | .625 FTE |

Overview of Ongoing and Present Activities –

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

Notable Changes in 2023 - 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 – 2012 Ford Escape

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Code Enforcement Services					
Regular Salaries & Wages	48,585.43	48,500	20,000	48,000	48,000
Wages - Administration	1,288.54	1,330	1,200	1,400	1,400
Overtime	0.00	200	330	350	350
Longevity	1,277.05	1,700	600	1,400	1,400
Social Security	3,911.88	4,000	1,660	3,950	3,950
Retirement	5,992.62	6,700	2,220	5,240	5,240
Workman's Compensation	1,361.86	1,600	640	1,290	1,290
Medical/life Insurance	13,200.55	14,000	5,220	15,540	15,540
Family Medical Leave Premium	74.99	110	40	80	80
Uniforms & Clothing	342.92	500	220	500	500
Office & Operating Supplies	841.49	1,600	600	1,200	1,200
Small Tools & Minor Equipment	0.00	200	0	200	200
Professional Services	1,596.36	2,000	2,000	2,500	2,500
Advertising	53.81	100	0	100	100
Communications	1,105.93	1,850	2,000	2,000	2,000
Travel	0.00	200	0	200	200
Operating Rentals & Leases	2,064.00	2,200	1,450	2,000	2,000
Public Utility Services	344.99	600	650	800	800
Repairs & Maintenance	559.95	600	500	600	600
Miscellaneous-Abatement	0.00	1,000	0	1,000	1,000
Misc - Training	0.00	200	0	200	200
Total Code Enforcement Services	82,602.37	89,190	39,330	88,550	88,550

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 Yakima Humane Society

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 2023 – We will continue contracting for services with Yakima Humane Society for animal control (15 hours a week) coverage. I have included a 3% increase pending notification of actual 2023 rates.

2020 basic rate was contracted at \$32,868

2023 basic rate is budgeted at \$35,000

\$3,500 is included for emergency transport hours or kenneling charges, if needed.

Mandated Programs – Federal and State – None

Revenue Generated

Animal Licenses \$3,500

Equipment Assigned

All major equipment provided by the Humane Society

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Animal Control Services					
Office & Operating Supplies	1,430.72	1,200	500	1,200	1,200
Professional Services	34,294.00	38,500	31,600	38,500	40,000
Advertising	0.00	50	0	50	50
Communications	213.03	200	100	200	200
Operating Rentals & Leases	0.00	200	0	200	200
Total Animal Control Services	35,937.75	40,150	32,200	40,150	41,650

FUND: CURRENT EXPENSE

PROGRAM: SENIOR CITIZEN SERVICES

PROGRAM STATEMENT

The Parks and Recreation Department offers a comprehensive menu of programs and activities for the benefit of area senior citizens at the Grandview Community Center. The department also builds partnerships and engages in networking to maximize program benefits.

Staffing Level Parks and Recreation Director .10 FTE

Overview of Ongoing and Present Activities

- Oversee operation and implementation of programs.
- 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 Citizen Club monthly meetings.
- Promote facility and programs through banners, flyers, and press releases.
- Work with seniors on fundraising events.
- Manage departmental budget.
- Partner with the Senior Network to offer quarterly events.

Notable Changes in 2023 – None

Mandated Programs – Federal and State

- Health requirements for kitchen duty.

Revenue Generated –

People For People Program Agreement: \$6,000

Equipment and Vehicles Assigned – N/A

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Senior Citizen Services					
Regular Salaries & Wages	9,159.27	9,450	8,950	9,750	9,750
Longevity	352.80	385	410	440	440
Social Security	727.80	750	780	810	810
Retirement	1,060.24	1,050	990	1,060	1,060
Workman's Compensation	199.35	220	190	200	200
Medical/life Insurance	1,796.39	1,850	1,850	1,950	1,950
Family Medical Leave Premium	13.98	40	20	50	50
Office & Operating Supplies	177.32	700	400	700	700
Total Senior Citizen Services	13,487.15	14,445	13,590	14,960	14,960

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 .25 FTE

Overview of Ongoing and Present Activities

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

The City Clerk, along with 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 2023 – 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.
- State statutory requirements for Shoreline Master Plan.

Revenue Generated

Fees for Permits and Applications \$15,000

Equipment and Vehicles Assigned – None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Planning & Community Development Services					
Regular Salaries & Wages	17,146.00	29,450	29,450	30,500	30,500
Longevity	660.45	1,150	1,250	1,350	1,350
Social Security	1,357.91	2,350	2,350	2,420	2,420
Retirement	1,984.58	3,150	3,150	3,290	3,290
Workman's Compensation	40.53	80	80	80	80
Medical Insurance	2,632.71	4,560	4,560	4,850	4,850
Family Medical Leave Premium	26.13	130	130	190	190
Office & Operating Supplies	2,673.85	1,200	400	500	500
Professional Services	57,508.58	40,000	37,500	30,000	30,000
Advertising	2,632.54	2,200	1,800	2,000	2,000
Communications	1,703.63	1,500	1,500	1,500	1,500
Travel	47.94	500	100	500	500
Operating Rentals & Leases	60.00	60	50	50	50
Miscellaneous	213.40	600	550	500	500
Total Planning & Community Services	88,688.25	86,930	82,870	77,730	77,730

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 - Current .05 FTE
- New City Administrator – Proposed .10 FTE

Overview of Ongoing and Present Activities

- Respond to inquiries and provide appropriate information
- Work with Port of Grandview, Yakima County Development Association, Chamber of Commerce and Grandview's E.D.G.E.

Notable Changes in 2023

Current City Administrator will be preparing a retirement/transition plan for this coming year. Included with this plan is a retirement sick leave and retirement vacation leave buyout and the addition of funds for a replacement employee's salary and benefits for a combined total of \$19,890.

- Retirement Sick Leave and Retirement Vacation Leave Buyout \$ 5,150
- New City Administrator \$ 14,740

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned – None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Economic Development Services					
Regular Salaries & Wages	8,426.62	9,000	9,090	14,650	14,650
Longevity	324.61	350	350	400	400
Social Security	569.15	725	725	1,160	1,160
Retirement	975.39	1,200	970	1,570	1,570
Workman's Compensation	94.52	125	110	160	160
Medical/life Insurance	844.36	900	860	1,920	1,920
Family Medical Leave Premium	10.16	110	20	30	30
Office & Operating Supplies	0.00	1,000	1,000	1,000	1,000
Professional Services	1,880.00	500	0	500	500
Advertising	1,565.00	3,000	2,800	2,500	2,500
Economic Development Prof Svcs	7,055.00	17,500	17,000	16,000	16,000
Communications	104.76	1,000	900	1,000	1,000
Travel	358.84	2,850	200	4,000	4,000
Operating Rentals & Leases	60.00	100	0	100	100
Miscellaneous	331.00	2,500	400	2,000	2,000
Misc - Y.C.D.A.	10,000.00	10,500	10,000	10,500	10,500
Total Economic Development Services	32,599.41	51,360	44,425	57,490	57,490

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	1.00
• Public Works Office Clerk	0.10
• Building Inspection Support	<u>0.20</u>
	1.30 FTE

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 2023

• Funds for Contracting Out Plan Reviews	\$10,000
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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	\$130,000
- Plan Review Fees	<u>\$ 25,000</u>
Total	\$155,000

Equipment and Vehicles Assigned – 2012 Ford Escape

City of Grandview – 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Inspection & Permitting Services					
Regular Salaries & Wages	33,352.40	59,500	45,000	59,000	59,000
Wages - Administration	5,154.01	5,500	5,400	5,600	5,600
Overtime	19.26	500	400	500	500
Longevity	980.20	1,300	600	630	630
Social Security	3,039.57	5,920	4,000	5,030	5,030
Retirement	4,524.75	7,930	5,860	6,830	6,830
Workman's Compensation	1,009.98	2,000	1,690	1,930	1,930
Medical/life Insurance	10,790.09	14,740	14,500	17,300	17,300
Family Medical Leave Premium	58.57	120	90	110	110
Uniforms & Clothing	415.15	500	225	400	400
Office & Operating Supplies	726.39	1,500	1,000	1,400	1,400
Small Tools & Minor Equipment	0.00	150	0	150	150
Professional Services	1,596.36	11,800	6,000	12,000	12,000
Advertising	0.00	100	50	100	100
Communications	375.07	500	500	600	600
Travel	0.00	600	0	600	600
Operating Rentals & Leases	2,076.00	2,300	1,500	2,000	2,000
Public Utility Services	344.99	1,000	500	1,000	1,000
Repairs & Maintenance	559.95	500	500	500	500
Miscellaneous	240.00	950	900	1,000	1,000
Miscellaneous - Training	500.00	500	0	500	500
Total Inspection & Permitting Services	65,762.74	117,910	88,715	117,180	117,180

FUND: CURRENT EXPENSE

PROGRAM: LIBRARY SERVICES

PROGRAM STATEMENT

Grandview Library serves Grandview residents, YVC students, staff and faculty and other individuals in the area by acquiring, organizing, providing and promoting informational, educational, cultural and recreational materials in a variety of formats.

Staffing Level

Library Director	1.00	Library Page	.35
Assistant Librarian	1.00	Library Page	<u>.35</u>
Library Aide	.50		3.20 FTE

Overview of Ongoing and Present Activities

- Purchase, prepare and maintain books, periodicals, audio-visual materials and online resources, including e-books, e-audios.
- Provide information services and research assistance.
- Provide public access to the internet, word processing, e-reading materials, periodical database and other computer programs and assist in training patrons in their use.
- Provide reader's advisory and plan activities to promote literacy and library usage.
- Participate in civic organizations, school, college, library and city sponsored programs that promote awareness of library services.
- Interact with college personnel regarding building, IT, network and library needs.
- Interact with college students, staff and faculty regarding academic materials.
- Maintain automated library system for accuracy in bibliographic and patron information.

Notable Changes in 2023

- Federal funding has decreased for the OCLC bibliographic database and the e-books/e-audio subscription which makes our costs increase.
- YVC continues to contribute to our cost for the OCLC bibliographic database.
- Depend on Friends of Grandview Library to pay for four newspaper subscriptions.
- Revenue is not consistent year to year

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

Revenue Generated

\$1,500 Library Late Returns
\$1,000 Library Photocopies
\$1,200 Library Use Fees

Equipment and Vehicles Assigned – None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Library Services					
Regular Salaries & Wages	117,726.49	105,750	91,500	120,000	126,000
Regular Wages - Part Time	19,946.98	36,270	35,500	37,500	37,500
Overtime	0.00	400	400	0	0
Longevity	1,526.00	1,575	1,070	0	0
Social Security	10,648.58	12,170	9,800	12,200	12,600
Retirement	13,510.45	13,750	11,000	10,000	13,500
Workman's Compensation	779.49	800	800	850	850
Medical/life Insurance	34,204.29	39,800	39,500	34,000	34,000
Family Medical Leave Premium	204.06	220	210	220	220
Unemployment Compensation	1,409.15	0	0	0	0
Office & Operating Supplies	2,413.37	2,500	2,000	2,500	2,500
COVID-19 Office Supplies	229.89	0	0	0	0
Professional Services	4,460.36	15,700	15,000	6,000	6,000
Advertising	0.00	50	0	50	50
Communications	330.05	300	300	300	300
Travel	64.00	1,000	300	500	500
Miscellaneous	0.00	50	0	50	50
Total Operating Expenses	207,453.16	230,335	207,380	224,170	234,070
Capital Expenditures					
Books	12,976.49	11,000	10,000	11,000	11,000
Periodicals	650.33	450	500	500	500
Other Media	1,607.15	1,800	1,800	1,800	1,800
Online Databases	2,711.80	3,140	2,800	3,000	2,800
e-media, e-books & e-audio	6,994.42	8,000	7,500	8,000	8,200
Total Capital Expenditures	24,940.19	24,390	22,600	24,300	24,300
Redemption Of Long-Term Debt					
Debt Service - St. Loan - Principal	35,000.00	35,000	30,000	35,000	35,000
Debt Service - St. Loan - Interest	18,170.00	18,950	20,760	17,000	17,000
Issuance Cost	1,615.62	0	0	0	0
Underwriter Cost	596.46	0	0	0	0
Compensation for Premium Amount Issued	1,378.42	0	0	0	0
Payment to Refund Library Debt	447,531.00	0	0	0	0
Total Debt Service	504,291.50	53,950	50,760	52,000	52,000
Total Library Services	736,684.85	308,675	280,740	300,470	310,370

FUND: CURRENT EXPENSE

PROGRAM: RECREATION SERVICES

PROGRAM STATEMENT

The goal of the department is to provide quality, safe and comprehensive recreation programs to enhance the quality of life for our patrons. We strive to offer innovative activities to reflect the needs of our diverse community. We embrace partnerships and volunteers that help enhance the quality of life for our community.

<u>Staffing Level</u>	Parks and Recreation Director	.80
	Part-Time Help	<u>.60</u>
		1.40 FTE

Overview of Ongoing and Present Activities

- Recruit and supervise recreation and volunteer staff.
- Manage departmental budget and United Way Community Fund.
- Attend meetings and prepare minutes/agendas for respective committees.
- 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; compile flyers and offer support to website updates.
- Host special events and programs, including set-up and clean-up of those events.
- Instruct specialty classes/camps and offer programs for the disabled.
- Coordinate/organize Frenzy Friday, Youth Drop-in Program, Fitness/Dance Courses and other recreational programming; plus special events.
- Process permit forms for park reservations and communicate and coordinate with other city departments.
- 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 2023 – None

Mandated Programs – Federal and State – None

<u>Revenue Generated</u> -	United Way Contributions:	\$ 3,500
	Recreation Fees:	\$ 3,000
	School District Programs (incl. Frenzy Friday)	<u>\$ 18,500</u>
		\$ 25,000

Equipment and Vehicles Assigned - Vehicle #439 2012 Ford Escape (Equipment Rental).

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Recreational Services					
Regular Salaries & Wages	73,273.50	75,500	71,500	77,800	77,800
Regular Wages - Part Time	4,945.13	11,700	6,000	9,000	9,000
Longevity	2,822.40	3,025	3,310	3,500	3,500
Social Security	6,199.61	6,900	6,600	6,900	6,900
Retirement	8,481.34	8,000	7,900	8,400	8,400
Workman's Compensation	1,962.07	2,100	1,850	2,100	2,100
Medical/life Insurance	14,370.34	14,600	14,600	15,400	15,400
Family Medical Leave Premium	118.80	265	160	260	260
Unemployment Compensation	602.89	2,400	10	500	500
Office & Operating Supplies	2,322.60	8,000	4,500	7,000	7,000
Professional Services	0.00	200	50	200	200
Rec. Program Instructor Fees	720.00	2,500	1,850	4,000	3,000
Communications	1,096.91	1,900	1,100	1,200	1,200
Travel	0.00	500	0	500	0
Operating Rentals & Leases	2,940.00	3,000	2,000	2,500	2,500
Miscellaneous	2,602.07	3,200	3,200	3,500	3,500
Total Recreational Services	122,457.66	143,790	124,630	142,760	141,260

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
	PW Maintenance Technician	.100
	Pool Manager	.150
	Asst. Pool Manager	.150
	Lifeguards (18)	<u>2.160</u>
		2.635 FTE

Overview of Ongoing and Present Activities

- Offer and instruct a swim lesson curriculum.
- Recruit and train qualified aquatic staff.
- Order and monitor operating supplies.
- Schedule open swim, family swim, pool parties and adaptive aquatics.
- Secure and prepare facility for swim team usage/weekly swim meets.
- Conduct registration for swim lessons, rentals and special classes.
- Daily deposit of fees and receipts with true and accurate accounting.
- Overall administration of swim pool facility.
- Work closely with Public Works staff to orchestrate pool maintenance.
- Manage departmental budget.
- Keep up-to-date and accurate pool operation records.

Notable Changes in 2023 –

The Splash Pad project is estimated at \$350,000 using 2020 construction projections. The approach was to budget in phases. Currently we have \$100,000 budgeted in the first round of ARPA funds. An additional request for \$250,000 has been submitted from round two of the ARPA funding cycle.

Mandated Programs – Federal and State

- Yakima County Health District/Annual Inspections/State Regulations for Water Recreation Facilities
- Safe Chemical Usage/Storage and MDS Sheets
- Red Cross Lifeguard Certification.

Revenue Generated – Swimming Pool Revenues \$ 18,000

Equipment and Vehicles Assigned – N/A

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Aquatics					
Regular Salaries - Admin.	6,869.58	7,200	6,750	7,300	7,300
Regular Salaries & Wages	40,671.20	56,500	40,500	56,000	50,000
Regular Sal & Wages -Maint.	2,805.57	5,900	1,500	3,000	3,000
Overtime	4,492.46	5,500	5,500	7,500	7,500
Longevity	264.62	300	350	450	450
Social Security	4,213.52	6,500	4,200	6,800	5,250
Retirement	1,435.73	1,300	1,200	1,500	1,500
Workman's Compensation	3,362.28	4,800	2,800	4,800	4,800
Medical/life Insurance	2,738.28	4,000	2,500	4,000	4,000
Family Medical Leave Premium	80.76	260	100	300	300
Unemployment Compensation	654.06	3,000	3,000	4,000	4,000
Uniforms & Clothing	0.00	500	0	500	500
Office & Operating Supplies	20,135.45	26,000	18,900	25,000	25,000
Professional Services	143.00	2,000	1,000	2,000	2,000
Advertising	229.00	275	100	200	200
Communications	360.00	500	360	500	500
Operating Rentals & Leases	0.00	800	0	500	500
Public Utility Services	7,439.01	10,500	10,000	11,000	11,000
Repairs & Maintenance	5,964.77	6,000	4,500	7,000	7,000
Miscellaneous	2,950.08	4,000	1,600	3,500	3,500
Total Aquatics	104,809.37	145,835	104,860	145,850	138,300

FUND: CURRENT EXPENSE

PROGRAM: PARKS 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 | 2.00 |
| • Part-time Seasonal Maintenance Employees | <u>0.80</u> |
| | 2.80 FTE |

Overview of Ongoing and Present Activities

- Maintain 65+ acres of park land
- Turf management including mowing, grooming and irrigation
- Manage and make repairs to irrigation systems as needed
- Conduct safety inspections throughout the park system
- Constant litter patrol of parks
- Conduct safety check on playground equipment, picnic tables, etc.
- Make timely repairs of park amenities as required
- Secure and prepare facilities for rentals and usage
- Maintain accurate records on inspections, inventory, vehicle maintenance, graffiti, equipment repairs, etc.
- Maintain/groom Museum, Library, Police and City Hall grounds
- Setup/cleanup for community events as needed
- Manage winterization program of park system
- Manage department budget
- Recruit and train staff and volunteers
- Supervise tree care program on an ongoing basis

Notable Changes in 2023

- | | |
|--|----------|
| • Install New Irrigation Lines at Dykstra Park | \$ 8,000 |
| • Water Fountain for Bren Square | \$ 1,500 |
| • Playground Chips | \$ 5,000 |

Mandated Programs – Federal and State - None

Equipment and Vehicles Assigned

- | | | |
|------------------|---------------------|-------------------|
| 1 – Nissan Rogue | 3 – Full size truck | 2 – 1 Ton Trucks |
| 1 – Mixer | 2 – Backhoes | 3 – Tractors |
| 1 – 4 Track | 2 – Generators | 1 – Grass Sweeper |
| 3 – Weed-eaters | 4 – Mowers | |

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Parks Maintenance Services					
Regular Salaries & Wages	67,792.77	92,500	70,000	100,000	75,000
Regular Wages - Seasonal	3,179.96	4,000	2,000	4,000	3,000
Overtime	1,086.94	5,500	5,000	3,500	3,500
Longevity	559.00	1,140	1,140	1,200	1,200
Social Security	5,554.44	8,500	6,150	8,320	6,350
Retirement	6,392.56	11,500	8,000	11,290	8,500
Workman's Compensation	3,296.51	3,740	2,500	3,120	3,120
Medical/life Insurance	15,289.13	21,250	18,500	31,360	19,500
Family Medical Leave Premium	106.60	180	130	180	180
Unemployment Compensation	0.00	1,000	0	1,000	1,000
Uniforms & Clothing	1,571.88	1,600	1,500	1,600	1,600
Office & Operating Supplies	39,456.36	50,000	48,500	45,000	45,000
Dog Park Supplies	172.64	2,000	200	2,000	2,000
Professional Services	579.08	10,000	6,000	2,000	12,000
Advertising	0.00	400	0	400	400
Communications	1,549.40	1,600	1,550	1,700	1,700
Travel	0.00	600	0	600	600
Travel - Training	0.00	400	0	400	400
Operating Rentals & Leases	21,960.00	25,000	19,100	25,000	22,000
Public Utility Services	43,266.09	43,500	38,000	43,500	43,500
Repairs & Maintenance	20,243.39	26,000	25,000	26,000	26,000
Miscellaneous	886.50	1,700	900	1,700	1,700
Misc - Training	0.00	100	0	100	100
Total Operating Expenses	232,943.25	312,210	254,170	313,970	278,350
Capital Expenditures					
Dykstra Park Improvements	7,464.96	0	0	8,000	8,000
Total Capital Expenditures	7,464.96	0	0	8,000	8,000
Total Parks Maintenance Services	240,408.21	312,210	254,170	321,970	286,350
Total Parks & Recreations	467,675.24	601,835	483,660	610,580	565,910

FUND: CURRENT EXPENSE

PROGRAM: GRANDVIEW MUSEUM

PROGRAM STATEMENT

The Grandview Museum facility is open to the public based on the regular schedule. The facility has a variety of memorabilia that depicts the history of Grandview.

<u>Staffing Level</u>	Parks and Recreation Director	.025
	Part-Time Museum Staff	<u>.200</u>
		.225 FTE

Overview of Ongoing and Present Activities

- Manage day to day operation of museum facility.
- Conduct group tours upon request.
- 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 donations
- Oversee ongoing maintenance and operation of facility.
- Attend Museum Board Meeting/distribute agendas and meeting minutes.
- Recruitment and supervision of volunteers.
- Manage departmental budget.

Notable Changes in 2023 – None

Mandated Programs – Federal and State – N/A

Revenue Generated - None

Equipment and Vehicles Assigned – N/A

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Museum					
Regular Salaries & Wages	2,289.62	2,700	2,300	2,700	2,700
Regular Wages - Part Time	3,437.50	5,000	4,300	5,200	5,200
Overtime	0.00	200	0	200	200
Longevity	88.21	125	120	130	130
Social Security	444.73	580	550	600	600
Retirement	264.99	300	250	275	275
Workman's Compensation	85.98	140	90	120	120
Medical/life Insurance	449.10	460	460	500	500
Family Medical Leave Premium	8.63	25	15	25	25
Office & Operating Supplies	5,381.78	6,100	4,500	6,200	6,200
Professional Services	3,300.00	6,700	5,000	5,500	5,500
Advertising	0.00	100	0	100	100
Communications	2,766.53	3,500	2,200	3,500	3,500
Public Utility Services	4,014.46	6,500	4,000	6,500	6,500
Repairs & Maintenance	205.21	1,200	400	1,200	1,200
Miscellaneous	15.83	200	120	200	200
Total Operating Expenses	22,752.57	33,830	24,305	32,950	32,950
Ending Fund Balance					
Ending Fund Bal. - Museum	0.00	4,800	4,800	3,000	3,000
Total Ending Fund Balance	0.00	4,800	4,800	3,000	3,000
Total Museum	22,752.57	38,630	29,105	35,950	35,950

FUND: CURRENT EXPENSE FUND

PROGRAM: COMMUNITY CENTER

PROGRAM STATEMENT

The Grandview Community Center continues to be an optimal facility in meeting the leisure time needs of Grandview and beyond. The facility is available to the community for rentals.

Staffing Level - (See recreation and senior citizen services budgets)

Overview of Ongoing and Present Activities

- Manage departmental budget.
- Ensure mandated inspections are conducted.
- Oversee ongoing maintenance and operation of facility.
- Perform troubleshooting duties as required.
- Coordinate maintenance with Public Works Department.

Notable Changes in 2023 – None

Mandated Programs – Federal and State

- Federal and State: meeting the needs of low to moderate income level patrons in terms of recreational, nutritional and social programming.
- Annual testing of fire control system, kitchen hood operation, security alarm system and monthly testing of exit lighting.

Revenue Generated – Facilities Rental \$2,000

Equipment and Vehicles Assigned – N/A

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Community Center					
Office & Operating Supplies	1,185.92	4,300	1,800	4,000	4,000
Professional Services	9,235.05	20,000	14,000	18,000	18,000
Communications	4,720.25	5,600	5,000	6,100	6,100
Public Utility Services	10,530.38	16,500	12,400	14,900	13,500
Repairs & Maintenance	12,728.42	8,000	3,100	8,000	8,000
Total Community Center	38,400.02	54,400	36,300	51,000	49,600

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 2023 - None

Mandated Programs – Federal and State - None

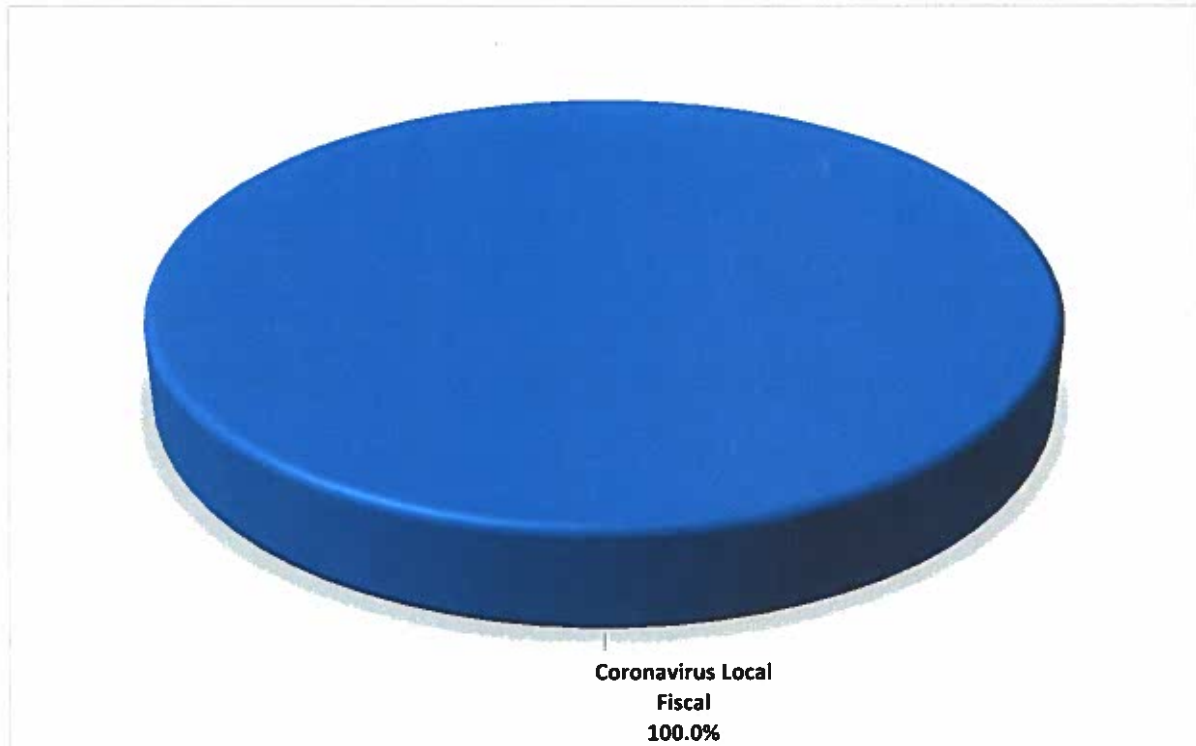
Equipment and Vehicles Assigned - None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Current Expense Fund					
Nonexpenditures					
Cntry Park Deposit Remitted	500.00	0	0	0	0
Community Center Deposit Remitted	450.00	0	0	0	0
Special Items - 2020 Fiduciary	5,344.73	0	0	0	0
Total Nonexpenditures	6,294.73	0	0	0	0
Transfers					
Transfer Out - Street Fund	50,000.00	0	0	0	0
Transfer Out - Emergency Med Svc Fund	42,000.00	0	0	0	0
Total Transfers	92,000.00	0	0	0	0
Ending Fund Balance					
Ending Fund Balance - Assigned	73,060.00	10,000	10,000	23,000	10,000
Ending Fund Balance - Unassigned	1,001,078.60	66,905	727,750	(387,310)	55,550
Total Ending Fund Balance	1,074,138.60	76,905	737,750	(364,310)	65,550
Total Current Expense Fund	7,836,941.73	6,969,460	7,125,740	6,702,780	6,876,030

**City of Grandview
2022 Budget
American Rescue Plan Act Fund**

Revenues	Amount	
Coronavirus Local Fiscal	\$ 1,546,200	100.0%
Total Revenues	\$ 1,546,200	



**City of Grandview
2023 Budget
American Rescue Plan Act Fund**

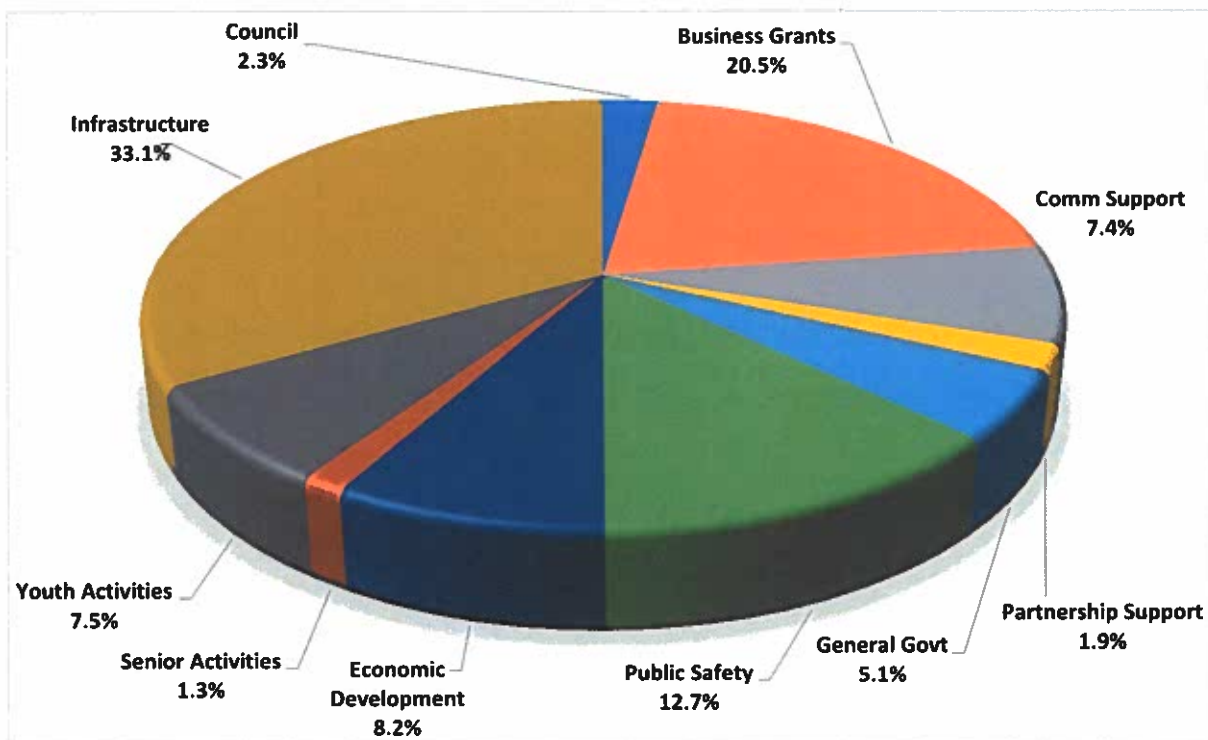
Revenues	Amount	
Coronavirus Local Fiscal	\$ -	0.0%
Total Revenues	\$ -	

City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
American Rescue Plan Act Fund					
Beginning Fund Balance - Unassigned	0.00	1,513,210	1,513,580	2,046,040	2,046,040
Total Beginning Cash Balance	0.00	1,513,210	1,513,580	2,046,040	2,046,040
Intergovernmental Revenues					
Coronavirus Local Fiscal Recovery	1,547,711.00	1,546,200	1,547,710	0	0
Total Intergovernmental Revenues	1,547,711.00	1,546,200	1,547,710	0	0
Total American Rescue Plan Act	1,547,711.00	3,059,410	3,061,290	2,046,040	2,046,040

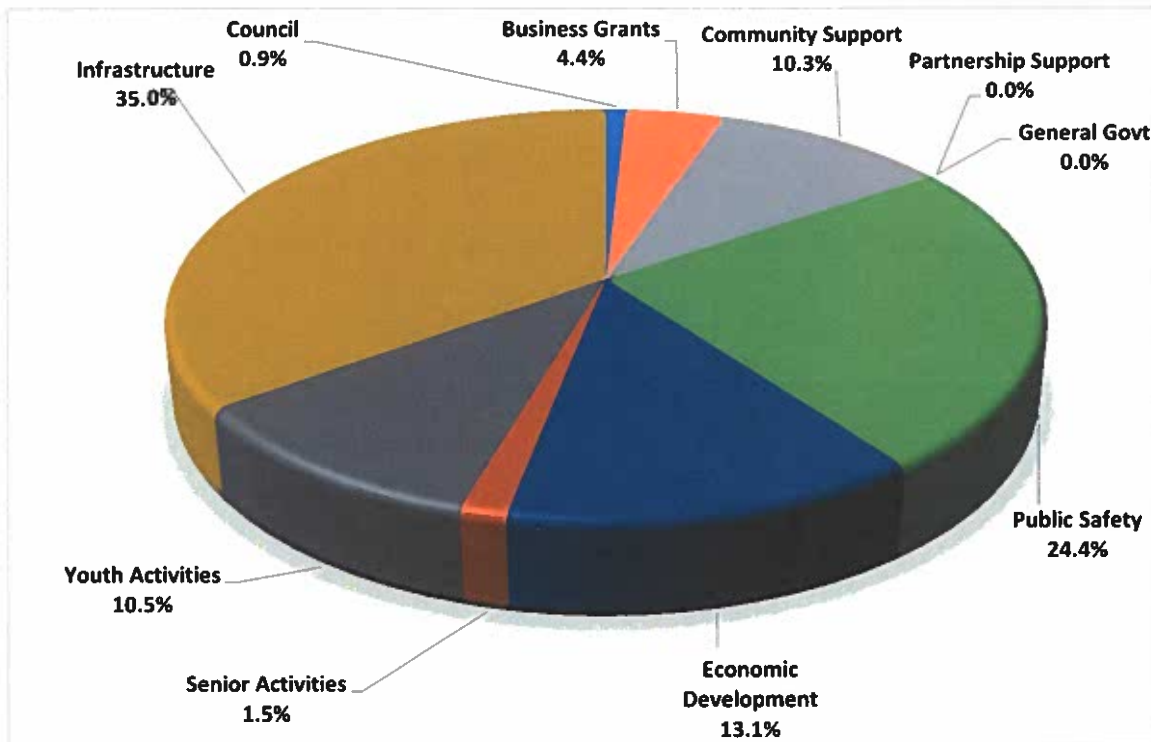
**City of Grandview
2022 Budget
American Rescue Plan Act Fund**

Expenditures	Amount	
Council	\$ 50,000	2.3%
Business Grants	440,000	20.5%
Community Support	158,000	7.4%
Partnership Support	40,000	1.9%
General Government	110,000	5.1%
Public Safety	273,250	12.7%
Economic Development	175,000	8.2%
Senior Activities	28,000	1.3%
Youth Activities	160,000	7.5%
Infrastructure	710,000	33.1%
Total Expenditures	\$ 2,144,250	



**City of Grandview
2023 Budget
American Rescue Plan Act Fund**

Expenditures	Amount	
Council	\$ 10,000	0.9%
Business Grants	50,000	4.4%
Community Support	118,000	10.3%
Partnership Support	-	0.0%
General Government	-	0.0%
Public Safety	279,200	24.4%
Economic Development	150,000	13.1%
Senior Activities	17,000	1.5%
Youth Activities	120,000	10.5%
Infrastructure	400,000	35.0%
Total Expenditures	\$ 1,144,200	



FUND: AMERICAN RESCUE PLAN ACT

PROGRAM: AMERICAN RESCUE PLAN ACT

PROGRAM STATEMENT

The City was eligible to receive Coronavirus Local Fiscal Recovery Funds from the American Rescue Plan Act (ARPA). Fifty percent of the funds were received in 2021 and the other fifty percent were received in 2022. The City has until 2024 to obligate use of the funds and until 2026 to expend the funds. The City Treasurer will oversee the ARPA revenues to make sure use of funds are for eligible expenditures.

Staffing Level – Minimal

Overview of Ongoing and Present Activities

- Funds are to be used on expenditures that meet pandemic response needs that rebuild a stronger and more equitable economy as the country recovers.

Notable Changes in 2023 – Project lists are submitted by department heads and councilmembers. ARPA committee reviews and brings the list to Council for approval.

Mandated Programs – Federal and State –

- Funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.

Revenue Generated – None. Revenue was received in 2021/2022.

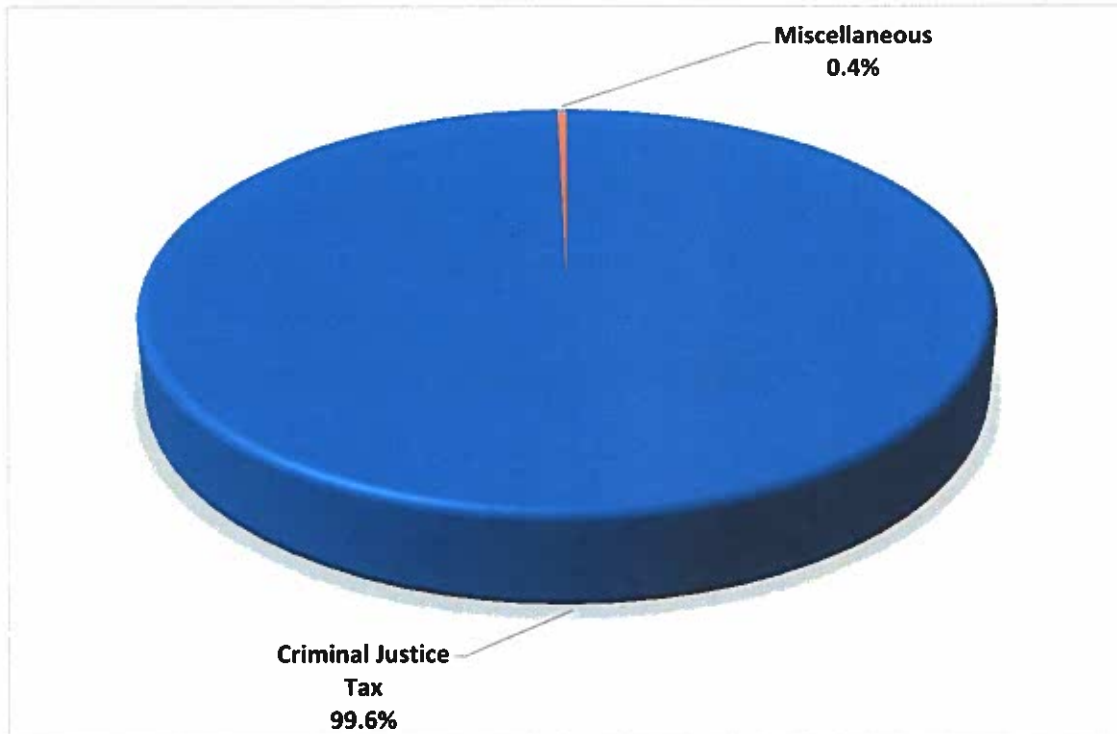
Equipment and Vehicles Assigned – None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
American Rescue Plan Act Fund					
Capital Expenditures					
Council Retreat	0.00	20,000	10,000	10,000	10,000
Council Chambers Sound System	0.00	30,000	30,000	0	0
Existing Small Business Grants	0.00	390,000	390,000	0	0
New Small Business Grants	0.00	50,000	0	0	50,000
Food & Nutrition Assistance	0.00	18,000	0	18,000	18,000
Chamber of Commerce Support	0.00	20,000	20,000	0	0
Main Street Support	0.00	10,000	10,000	0	0
Fair/Rodeo Support	0.00	10,000	10,000	0	0
Business Revenue Recovery Funds	0.00	90,000	40,000	50,000	50,000
Resident's Utilities Support	0.00	50,000	0	50,000	50,000
Essential Worker Premium Pay	0.00	55,000	54,000	0	0
City Hall Reader Board	0.00	55,000	55,000	0	0
Local Crime Lab	0.00	10,250	10,250	0	16,200
Retention Incentive for New PD Hires	0.00	30,000	0	30,000	30,000
Police Department Fitness Facility	0.00	70,000	0	0	70,000
School Resource Officer	0.00	120,000	0	120,000	120,000
Ambulance	0.00	43,000	0	43,000	43,000
Lifeline ARM Compression Device	34,128.00	0	0	0	0
Senior/Museum Programs	0.00	20,000	10,000	15,000	10,000
Senior Citizen's Recognition Event	0.00	8,000	1,000	8,000	7,000
Marketing Materials	0.00	25,000	25,000	0	0
Downtown Beautification	0.00	100,000	0	100,000	100,000
Entrance Beautification	0.00	50,000	0	50,000	50,000
Broadband Infrastructure	0.00	10,000	10,000	0	0
Youth Center Activities	0.00	50,000	40,000	10,000	10,000
Skateboard Park for Youth	0.00	10,000	0	10,000	10,000
Pool Splash Pad	0.00	100,000	0	100,000	100,000
Dykstra Park Asphalt Paving	0.00	150,000	150,000	0	0
Grandview/Sunnyside Pathway	0.00	50,000	0	50,000	50,000
Transfer Out - Water Fund	0.00	500,000	150,000	350,000	350,000
Total Capital Expenditures	34,128.00	2,144,250	1,015,250	1,014,000	1,144,200
Ending Fund Balance					
Ending Fund Balance - Unassigned	1,513,583.00	915,160	2,046,040	1,032,040	901,840
Total Ending Fund Balance	1,513,583.00	915,160	2,046,040	1,032,040	901,840
Total American Rescue Plan Act Fund	1,547,711.00	3,059,410	3,061,290	2,046,040	2,046,040

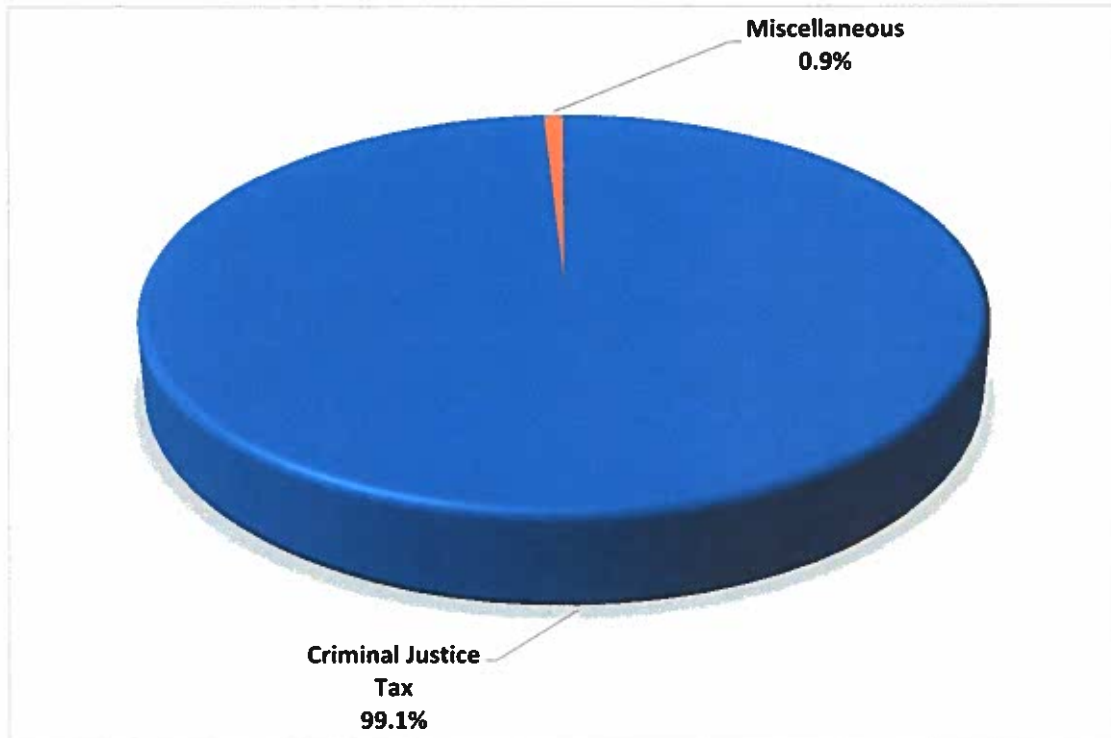
**City of Grandview
2022 Budget
Yakima Co. Law & Justice 1/3% Fund**

Revenues	Amount	
Criminal Justice Tax	\$ 330,000	99.6%
Miscellaneous	1,200	0.4%
Total Revenues	\$ 331,200	



**City of Grandview
2023 Budget
Yakima Co. Law & Justice 1/3% Fund**

Revenues	Amount	
Criminal Justice Tax	\$ 375,000	99.1%
Miscellaneous	3,300	0.9%
Total Revenues	\$ 378,300	

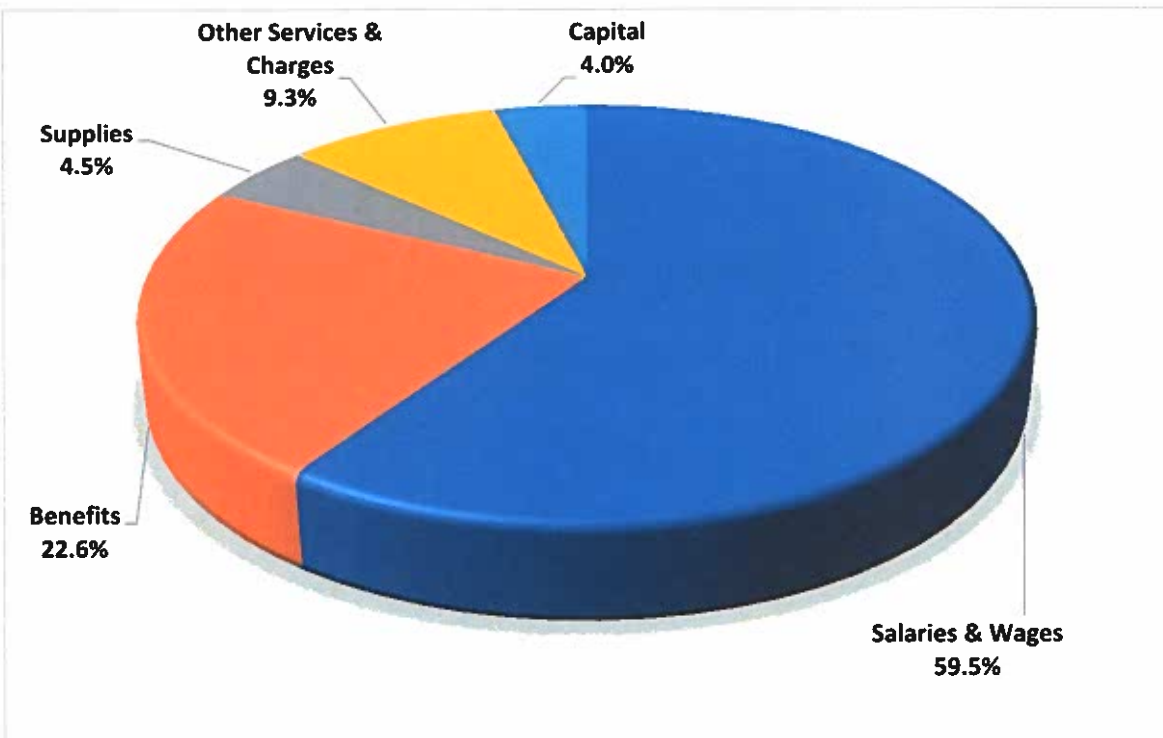


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Yakima Cnty Law & Justice Tax Fund					
Beginning Fund Balance - Restricted	279,253.93	384,000	383,880	365,950	365,950
Total Beginning Cash Balance	279,253.93	384,000	383,880	365,950	365,950
Taxes					
Criminal Justice Tax - 3/10%	373,318.15	330,000	385,500	375,000	375,000
Total Taxes	373,318.15	330,000	385,500	375,000	375,000
Miscellaneous Revenues					
Investment Interest	1,094.78	1,200	3,000	3,300	3,300
Total Miscellaneous Revenue	1,094.78	1,200	3,000	3,300	3,300
Total Yakima Cnty Law & Justice Tax	653,666.86	715,200	772,380	744,250	744,250

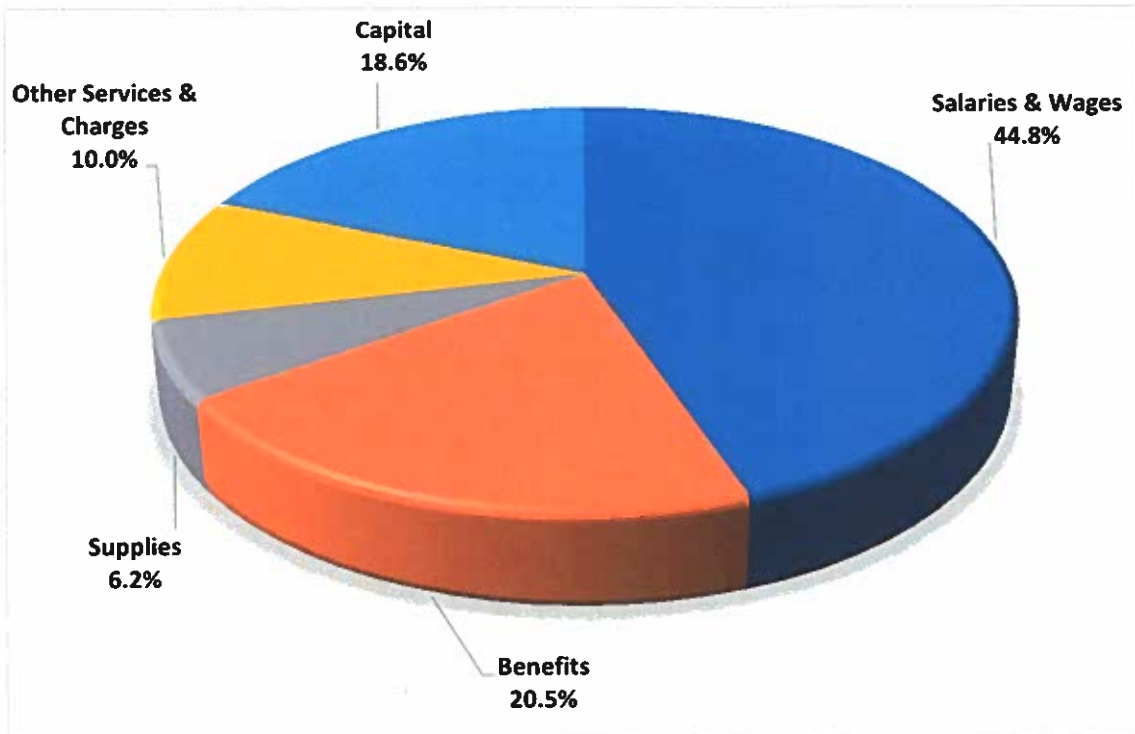
**City of Grandview
2022 Budget
Yakima Co. Law & Justice 1/3% Fund**

Expenditures	Amount	
Salaries & Wages	\$ 269,000	59.5%
Benefits	102,300	22.6%
Supplies	20,500	4.5%
Other Services & Charges	42,000	9.3%
Capital	18,000	4.0%
Total Expenditures	\$ 451,800	



**City of Grandview
2023 Budget
Yakima Co. Law & Justice 1/3% Fund**

Expenditures	Amount	
Salaries & Wages	\$ 236,500	44.8%
Benefits	108,000	20.5%
Supplies	32,500	6.2%
Other Services & Charges	53,000	10.0%
Capital	98,000	18.6%
Total Expenditures	\$ 528,000	



FUND: CRIMINAL JUSTICE FUND

PROGRAM: CRIMINAL JUSTICE FUNDS

PROGRAM STATEMENT

The taxpayers in the City of Grandview and Yakima County approved a 3/10ths of 1% Sales Tax Initiative in November 2004. The goal was 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. It was renewed in 2010, 2015, and 2021.

- Provide for three Patrol Officers
- Purchase needed equipment for the Police Department

Staffing Level Patrol Officers 3.00 FTE

Overview of Ongoing and Present Activities

- Two patrol officer's salaries
- Police department capital items

Notable Changes in 2023 –

Increase in salaries and benefits - transferred one patrol officer's salary and benefits from Police Patrol Services

Vehicle Tracking Cameras (4 Flock units with subscription/contract)	\$11,000
Professional Services (Power DMS and Scheduling program)	\$11,000
Capital expenditure items:	
Radio and Repeaters	\$11,000
Crime Scene Investigations Equipment	\$2,000
UAV Drone	\$10,000
Accreditation Upgrades (Evidence Room air vent, Cameras)	\$15,000
Workout Equipment	\$3,000
Dispatch area counter replacement	\$15,000
Video Surveillance Camera (Car seat unit)	\$15,000
PD Security Camera System	\$15,000
Automated Fingerprinting Computer System	\$12,000

Mandated Programs – Federal and State - None

Revenue Generated - \$375,000 a year

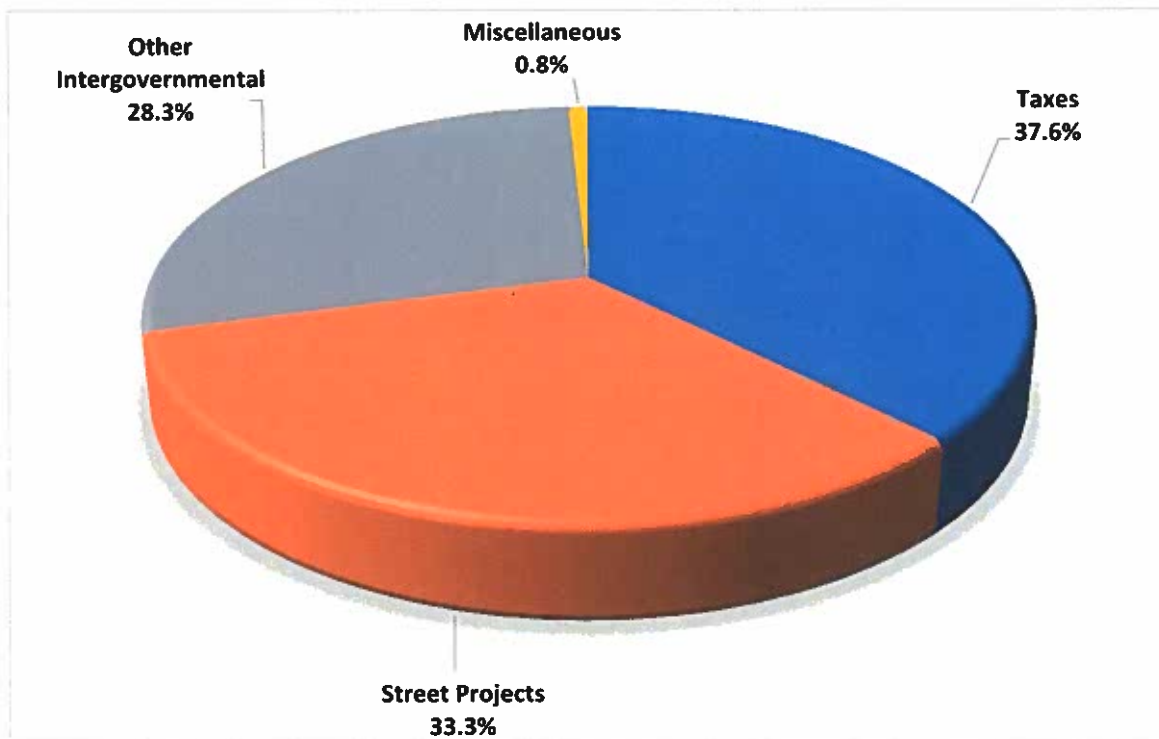
Equipment Assigned – MRAP Vehicle, Ford F450 van (CE, 9998).

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Yakima County Law & Justice Tax Fund					
Regular Salaries & Wages	129,920.57	236,500	235,000	140,000	206,500
Overtime	23,800.17	30,000	25,000	30,000	30,000
Longevity	5,438.00	2,500	2,500	0	0
Social Security	11,938.66	21,600	20,000	14,000	18,000
Retirement	7,379.83	15,500	16,000	10,000	13,000
Workman's Compensation	4,750.97	11,200	9,000	8,000	11,500
Medical/life Insurance	22,050.21	48,000	47,500	41,000	60,000
Family Medical Leave Premium	206.30	500	500	500	500
Uniforms & Clothing	4,501.60	5,500	5,400	5,000	5,000
Office & Operating Supplies	2,098.64	10,500	9,000	22,500	22,500
Incident Command Supplies	3,699.51	4,000	3,900	4,000	4,000
Small Tools & Minor Equipment	5,254.14	6,000	5,900	6,000	6,000
LEAD Task Force	0.00	26,500	0	26,500	26,500
Policy Program	10,257.00	11,500	11,030	11,500	11,500
DMS and Scheduling Program	0.00	0	0	11,000	11,000
Miscellaneous - Training	5,385.64	4,000	3,900	4,000	4,000
Total Operating Expenses	236,681.24	433,800	394,630	334,000	430,000
Capital Expenditures					
Radio Repeater	2,000.00	5,000	0	11,000	11,000
Crime Scene Investigations Equipment	517.28	2,000	1,000	2,000	2,000
UAV Platform	8,613.69	0	0	10,000	10,000
Police Stationary Bicycle	2,587.68	0	0	0	0
Defibrillators	19,381.99	0	0	0	0
Accreditation Upgrades	0.00	8,000	7,900	15,000	15,000
Workout Equipment	0.00	3,000	2,900	3,000	3,000
Dispatch Counter	0.00	0	0	15,000	15,000
Video Surveillance Camera (Car)	0.00	0	0	15,000	15,000
Security Camera System (PD Building)	0.00	0	0	15,000	15,000
Automated Fingerprinting System	0.00	0	0	12,000	12,000
Total Capital Expenditures	33,100.64	18,000	11,800	98,000	98,000
Ending Fund Balance					
Ending Fund Balance - Restricted	383,884.98	263,400	365,950	312,250	216,250
Total Ending Fund Balance	383,884.98	263,400	365,950	312,250	216,250
Total Yak Cnty Law&Justice Tax Fund	653,666.86	715,200	772,380	744,250	744,250

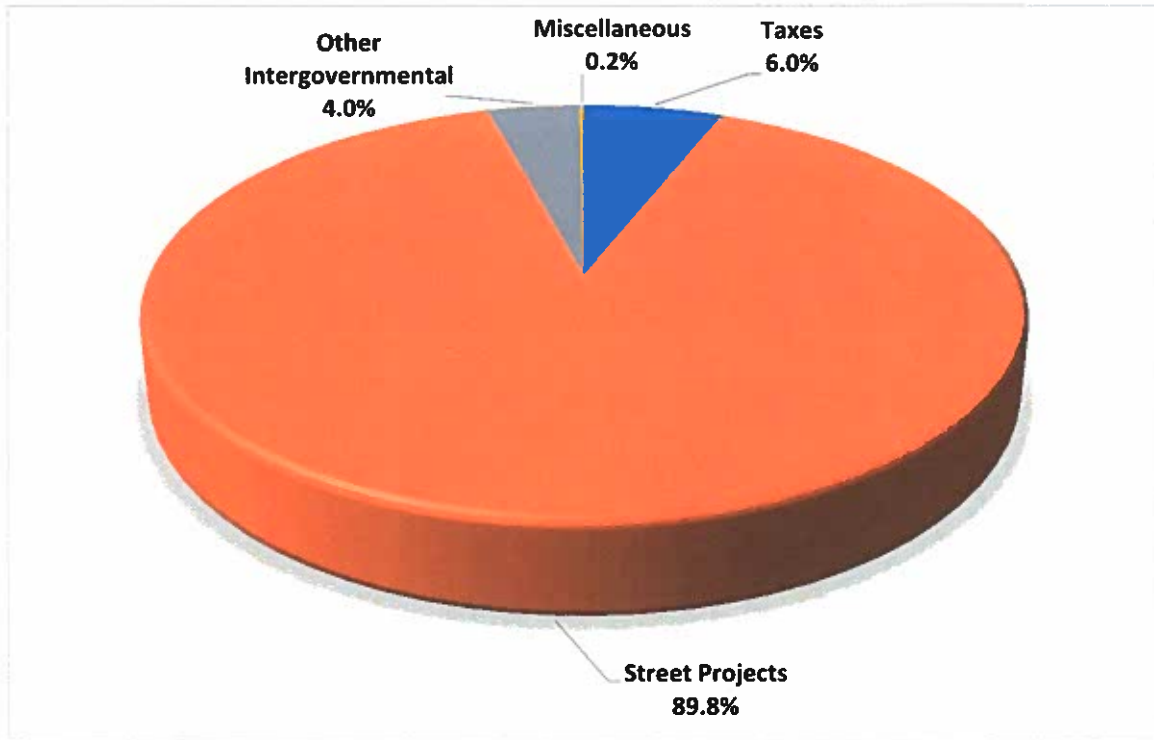
**City of Grandview
2022 Budget
Street Fund**

Revenues	Amount	
Taxes	\$ 305,550	37.6%
Street Projects	271,250	33.3%
Other Intergovernmental	230,000	28.3%
Miscellaneous	6,700	0.8%
Total Revenues	\$ 813,500	



**City of Grandview
2023 Budget
Street Fund**

Revenues	Amount	
Taxes	\$ 338,050	6.0%
Street Projects	5,027,460	89.8%
Other Intergovernmental	224,500	4.0%
Miscellaneous	9,350	0.2%
Total Revenues	\$ 5,599,360	

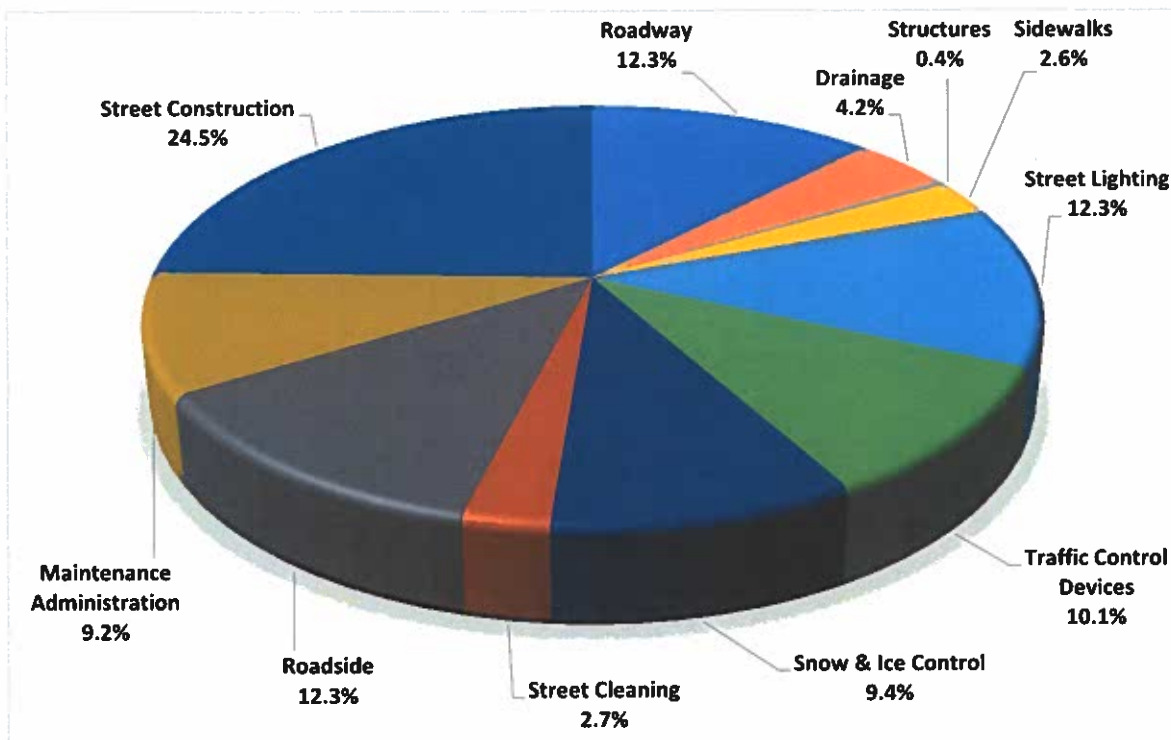


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Street Fund					
Beginning Fund Balance - Restricted	100,000.00	50,000	53,250	50,000	50,000
Beginning Fund Balance - Unassigned	275,801.89	367,885	364,440	330,875	330,875
Total Beginning Cash Balance	375,801.89	417,885	417,690	380,875	380,875
Taxes					
Real & Personal Property Tax	0.00	50	0	50	50
Local Sales Tax	313,679.95	305,500	348,000	334,000	338,000
Total Taxes	313,679.95	305,550	348,000	334,050	338,050
Intergovernmental Revenues					
STP Grant - OIE	34,234.48	43,250	67,470	2,657,710	2,657,710
DOE Grant - Stormwater Project	34,354.87	10,000	27,300	1,075,000	1,075,000
TIB Grant - WCR - Euclid to Exit 73	269,399.00	0	0	0	0
TIB Grant - McCreddie Rd Roundabout	0.00	218,000	175,750	1,294,750	1,294,750
Multimodal Transportation	14,927.42	15,000	14,800	14,500	14,500
Motor Vehicle Fuel Tax	211,699.97	215,000	205,000	210,000	210,000
Total Intergovernmental Revenues	564,615.74	501,250	490,320	5,251,960	5,251,960
Miscellaneous Revenues					
Investment Interest	1,172.35	1,200	3,500	3,850	3,850
Contributions - Sidewalks	1,918.44	2,000	1,500	2,000	2,000
Contributions & Donations - St	3,500.00	3,500	3,500	3,500	3,500
Other Miscellaneous Revenue	200.00	0	0	0	0
Total Miscellaneous Revenues	6,790.79	6,700	8,500	9,350	9,350
Other Financing Sources					
Transfer from C.E. Fund	50,000.00	0	0	0	0
Total Other Financing Sources	50,000.00	0	0	0	0
Total Street Fund	1,310,888.37	1,231,385	1,264,510	5,976,235	5,980,235

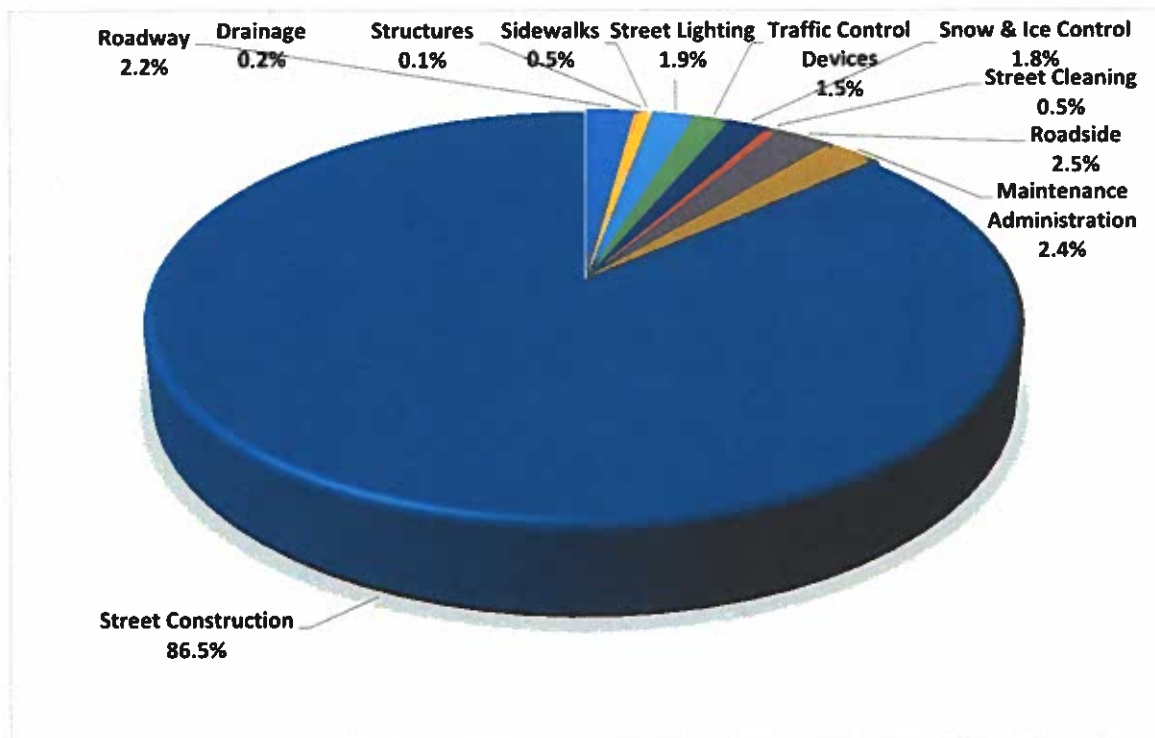
**City of Grandview
2022 Budget
Street Fund**

Expenditures	Amount	
Roadway	\$ 134,270	12.3%
Drainage	46,140	4.2%
Structures	3,975	0.4%
Sidewalks	28,660	2.6%
Street Lighting	135,000	12.3%
Traffic Control Devices	110,370	10.1%
Snow & Ice Control	102,220	9.4%
Street Cleaning	29,410	2.7%
Roadside	134,350	12.3%
Maintenance Administration	100,760	9.2%
Street Construction	268,000	24.5%
Total Expenditures	\$ 1,093,155	



**City of Grandview
2023 Budget
Street Fund**

Expenditures	Amount	
Roadway	\$ 126,040	2.2%
Drainage	11,030	0.2%
Structures	3,225	0.1%
Sidewalks	28,850	0.5%
Street Lighting	110,000	1.9%
Traffic Control Devices	88,190	1.5%
Snow & Ice Control	104,060	1.8%
Street Cleaning	30,000	0.5%
Roadside	142,660	2.5%
Maintenance Administration	138,170	2.4%
Street Construction	5,027,460	86.5%
Total Expenditures	\$ 5,809,685	



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

City Admin/PW Director	0.075	City Clerk	0.050
Public Works Director	0.150	Assistant Public Works Director	0.050
City Treasurer	0.050	Public Works Maintenance Technician	1.000
Public Works Foreman	0.100	Seasonal Maintenance Technician	0.500
Public Works Assistant	0.125	Public Works Office Clerk	0.025
Accounting Clerk	0.050		2.175 FTE

Overview of Ongoing and Present Activities –

- 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 2023

Current City Administrator will be preparing a retirement/transition plan for this coming year. Included with this plan is a retirement sick leave and retirement vacation leave buyout and the addition of funds for a replacement employee's salary and benefits with a combined total of \$26,710. *

- Retirement Sick Leave and Retirement Vacation Leave Buyout*	\$ 7,725
- New Public Works Director*	\$ 18,985
- Sidewalk Repairs	\$ 10,000
- Old Inland Empire	\$2,657,710
- McCreddie Road Roundabout	\$1,294,750
- Storm Water Improvement Project	\$1,075,000

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	\$224,500
• Streets/Sidewalk Contributions (donation)	\$ 5,500

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

1 – Nissan Rogue	1 – Ford Explorer	1 – Generator
1 – Road Grader	3 – Tractors	1 – Air Compressor
1 – Paint Striper	1 – 1 Ton Truck	1 – Brush Hog
1 – Loader	3 – Weedeaters	1 – Sweeper
1 – Forklift	2 – Flatbed Truck	1 – Sewer Rodder
1 – Backhoe	2 – Riding Mowers	1 – Water Truck
6 – Full size Pick-ups	2 – Dump Trucks	

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Street Fund					
Roadway					
Regular Salaries & Wages	2,906.45	17,000	2,500	17,000	17,000
Overtime	84.25	1,800	1,000	1,800	1,800
Social Security	243.17	1,440	275	1,440	1,440
Retirement	226.30	1,930	300	1,960	1,960
Workman's Compensation	136.20	600	100	540	540
Medical/life Insurance	485.45	7,270	550	8,070	8,070
Family Medical Leave Premium	4.68	30	10	30	30
Unemployment Compensation	0.00	100	0	100	100
Uniforms & Clothing	907.64	1,200	950	1,200	1,200
Office & Operating Supplies	8,461.01	12,000	12,000	15,000	15,000
Professional Services	29,909.23	24,500	17,500	25,000	25,000
Advertising	923.99	1,500	1,500	1,000	1,000
Communications	1,883.80	2,300	2,000	2,300	2,300
Travel	0.00	500	0	500	500
Operating Rentals & Leases	33,580.00	40,000	28,000	40,000	40,000
Repairs & Maintenance	2,727.43	10,000	3,500	8,000	8,000
Miscellaneous	1,702.87	2,100	1,500	2,100	2,100
Total Roadway	84,182.47	124,270	71,685	126,040	126,040
Capital Expenditures					
Improvements O/T Buildings	0.00	10,000	8,000	0	0
Total Capital Expenditures	0.00	10,000	8,000	0	0
Drainage					
Regular Salaries & Wages	1,719.70	4,700	1,500	4,500	4,500
Overtime	131.27	1,000	200	1,000	1,000
Social Security	165.43	440	130	420	420
Retirement	278.39	590	180	580	580
Workman's Compensation	70.68	180	60	160	160
Medical/life Insurance	1,208.66	1,220	280	1,360	1,360
Family Medical Leave Premium	3.17	10	10	10	10
Office & Operating Supplies	0.00	1,000	0	1,000	1,000
Stormwtr Improv - Larson/W 5th/Butternut	49,601.56	35,000	27,300	0	0
Repairs & Maintenance	0.00	2,000	0	2,000	2,000
Total Drainage	53,178.86	46,140	29,660	11,030	11,030

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Street Fund					
Structures					
Regular Salaries & Wages	215.12	1,000	200	1,000	1,000
Overtime	0.00	0	0	0	0
Social Security	16.46	80	20	80	80
Retirement	27.90	110	20	110	110
Workman's Compensation	8.40	30	10	30	30
Medical/life Insurance	112.26	450	100	500	500
Family Medical Leave Premium	0.32	5	5	5	5
Professional Services	242.52	800	0	0	0
Repairs & Maintenance	0.00	1,500	0	1,500	1,500
Total Structures	622.98	3,975	355	3,225	3,225
Sidewalks					
Salaries & Wages	1,456.80	4,500	1,500	4,500	4,500
Overtime	0.00	500	100	500	500
Social Security	111.42	380	120	390	390
Retirement	188.94	510	160	520	520
Workmans Compensation	53.68	160	50	150	150
Medical/life Insurance	861.09	1,600	100	1,780	1,780
Family Medical Leave Premium	2.14	10	5	10	10
Office & Operating Supplies	360.80	7,000	500	7,000	7,000
Repairs & Maintenance	832.84	4,000	1,000	4,000	4,000
Total Sidewalks	3,867.71	18,660	3,535	18,850	18,850
Capital Expenditures					
Improvements O/T Buildings	0.00	10,000	8,000	10,000	10,000
Total Capital Expenditures	0.00	10,000	8,000	10,000	10,000
Street Lighting					
Public Utility Services	56,734.44	70,000	75,000	75,000	75,000
Repairs & Maintenance	8,415.90	50,000	40,000	20,000	20,000
Total Street Lighting	65,150.34	120,000	115,000	95,000	95,000
Capital Expenditures					
Grandridge Estates Streetlights	29,449.00	15,000	5,000	15,000	15,000
Total Capital Expenditures	29,449.00	15,000	5,000	15,000	15,000

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Street Fund					
Traffic Control Devices					
Regular Salaries & Wages	16,331.39	17,000	13,000	18,000	18,000
Overtime	670.35	2,500	2,500	1,500	1,500
Social Security	1,295.25	1,610	1,200	1,500	1,500
Retirement	1,867.65	2,150	1,500	2,030	2,030
Workman's Compensation	669.53	660	600	560	560
Medical/life Insurance	4,953.88	5,820	3,500	6,460	6,460
Family Medical Leave Premium	24.91	30	20	40	40
Uniforms & Clothing	305.38	500	350	500	500
Office & Operating Supplies	9,775.65	14,000	14,000	15,000	15,000
Professional Services	1,450.00	5,500	4,200	6,000	6,000
Travel	0.00	500	0	500	500
Operating Rentals & Leases	0.00	500	100	500	500
Repairs & Maintenance	28,700.15	39,000	38,500	28,000	35,000
Miscellaneous	175.00	600	0	600	600
Total Traffic Control Devices	66,219.14	90,370	79,470	81,190	88,190
Capital Expenditures					
Signal Equipment Upgrade	0.00	20,000	22,400	0	0
Total Capital Expenditures	0.00	20,000	22,400	0	0
Snow And Ice Control					
Regular Salaries & Wages	5,678.74	18,000	10,000	20,000	20,000
Overtime	4,380.21	20,000	10,000	20,000	20,000
Social Security	767.24	3,060	1,530	3,060	3,060
Retirement	1,088.08	4,100	2,050	4,160	4,160
Workman's Compensation	338.50	1,260	630	1,150	1,150
Medical/life Insurance	1,067.84	12,250	2,850	13,600	13,600
Family Medical Leave Premium	14.73	50	30	90	90
Office & Operating Supplies	7,933.11	13,500	13,500	12,000	12,000
Professional Services	0.00	15,000	3,000	15,000	15,000
Operating Rentals & Leases	0.00	2,500	0	2,500	2,500
Repairs & Maintenance	4,154.24	12,500	3,000	12,500	12,500
Total Snow And Ice Control	25,422.69	102,220	46,590	104,060	104,060

City of Grandview ~ 2023 Expenditure Estimates

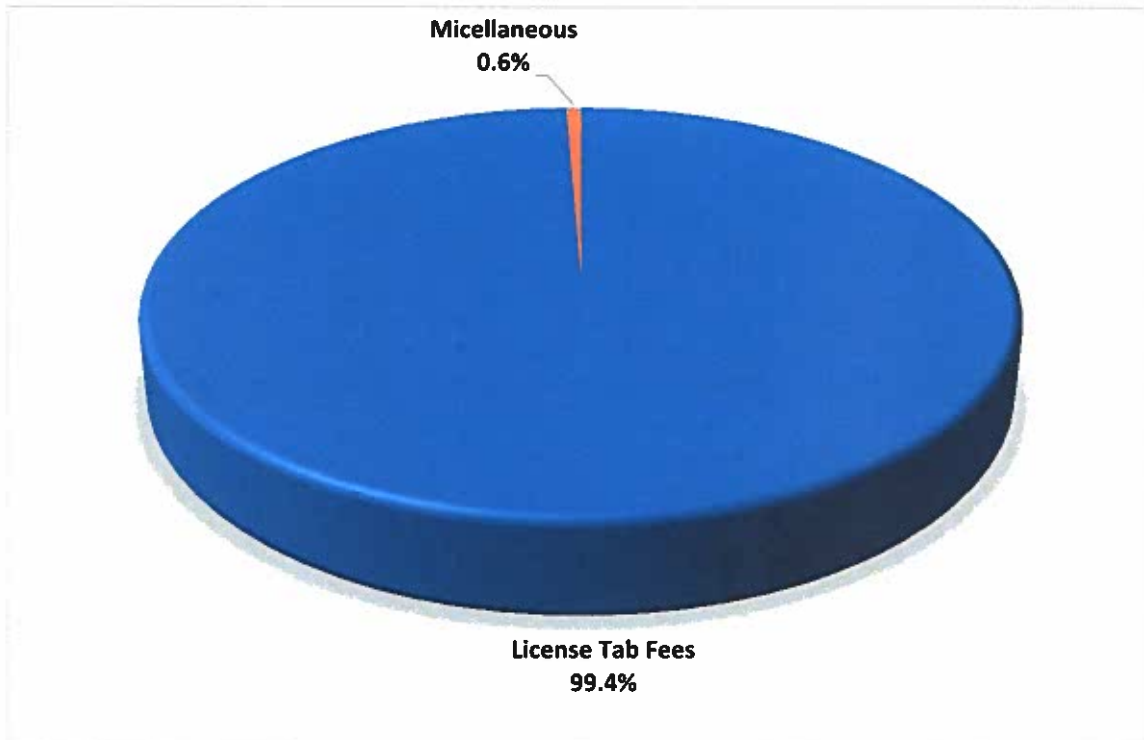
Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Street Fund					
Street Cleaning					
Regular Salaries & Wages	4,699.83	8,000	4,000	8,000	8,000
Overtime	965.99	1,800	2,000	1,800	1,800
Social Security	430.03	680	490	750	750
Retirement	655.43	900	650	1,020	1,020
Workman's Compensation	181.54	280	200	290	290
Medical/life Insurance	1,393.60	3,530	1,400	3,920	3,920
Family Medical Leave Premium	8.30	20	10	20	20
Uniforms & Clothing	250.00	400	300	400	400
Office & Operating Supplies	0.00	100	200	100	100
Operating Rentals & Leases	7,850.00	13,000	8,000	13,000	13,000
Public Utility Services	232.88	700	500	700	700
Total Street Cleaning	16,667.60	29,410	17,750	30,000	30,000
Roadside					
Regular Salaries & Wages	72,463.25	65,000	60,000	66,000	66,000
Overtime	5,422.33	5,000	5,000	5,000	5,000
Social Security	5,953.46	5,360	5,090	5,440	5,440
Retirement	8,019.67	7,180	6,820	8,010	8,010
Workman's Compensation	3,064.52	2,210	2,100	2,040	2,040
Medical/life Insurance	17,831.01	14,690	13,580	20,750	20,750
Family Medical Leave Premium	114.38	110	100	120	120
Uniforms & Clothing	498.92	600	500	600	600
Office & Operating Supplies	21,308.61	23,000	23,000	24,000	24,000
Repairs & Maintenance	1,950.88	10,500	10,000	10,000	10,000
Miscellaneous	206.00	700	0	700	700
Total Roadside	136,833.03	134,350	126,190	142,660	142,660
Maintenance Administration					
Regular Salaries & Wages	0.00	100	0	100	100
Wages - Supervision	14,154.53	16,500	14,000	43,710	43,710
Wages - Administration	29,105.26	28,000	28,000	30,000	30,000
Overtime	0.00	100	100	200	200
Longevity	227.20	830	830	870	870
Longevity	1,000.32	1,290	1,290	1,350	1,350
Social Security	3,379.92	3,660	3,390	5,840	5,840
Retirement	5,421.03	4,900	4,540	7,920	7,920
Workman's Compensation	396.36	1,510	1,030	1,440	1,440
Medical/life Insurance	8,095.11	8,200	8,110	10,540	10,540
Family Medical Leave Premium	57.67	70	70	100	100
Office & Operating Supplies	17.52	300	100	300	300
Communications	161.21	250	180	250	250
Insurance	10,241.91	11,500	11,310	12,000	12,000
Miscellaneous	0.00	250	0	250	250
Total Maintenance Administration	72,258.04	77,460	72,950	114,870	114,870

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Street Fund					
Street Construction					
OIE (Design)	43,390.98	50,000	78,000	2,657,710	2,657,710
Wine Country Overlay - Euclid to Exit 73	272,658.79	0	0	0	0
McCreadie Rd Roundabout	0.00	218,000	175,750	1,294,750	1,294,750
Stormwtr Improv - Larson/W 5th/Butternut	0.00	0	0	1,075,000	1,075,000
Total Streets Construction	316,049.77	268,000	253,750	5,027,460	5,027,460
Transfer Out to SIED Loan Euclid/WCR	23,300.00	23,300	23,300	23,300	23,300
Ending Fund Balance					
Ending Fund Balance - Restricted	53,250.00	50,000	50,000	5,500	5,500
Ending Fund Balance - Unassigned	364,436.74	88,230	330,875	168,050	165,050
Total Ending Fund Balance	417,686.74	138,230	380,875	173,550	170,550
Total Street Fund	1,310,888.37	1,231,385	1,264,510	5,976,235	5,980,235

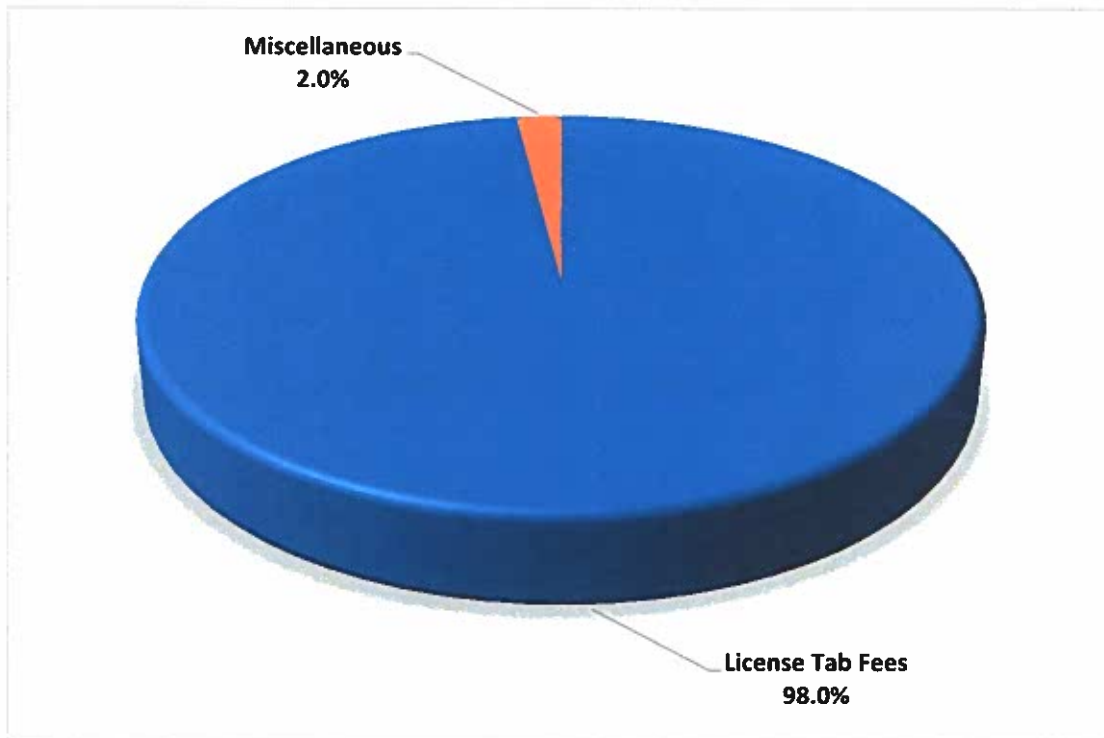
**City of Grandview
2022 Budget
Transportation Benefit District Fund**

Revenues	Amount	
License Tab Fees	\$ 185,000	99.4%
Miscellaneous	1,200	0.6%
Total Revenues	\$ 186,200	



**City of Grandview
2023 Budget
Transportation Benefit District Fund**

Revenues	Amount	
License Tab Fees	\$ 185,000	98.0%
Miscellaneous	3,850	2.0%
Total Revenues	\$ 188,850	

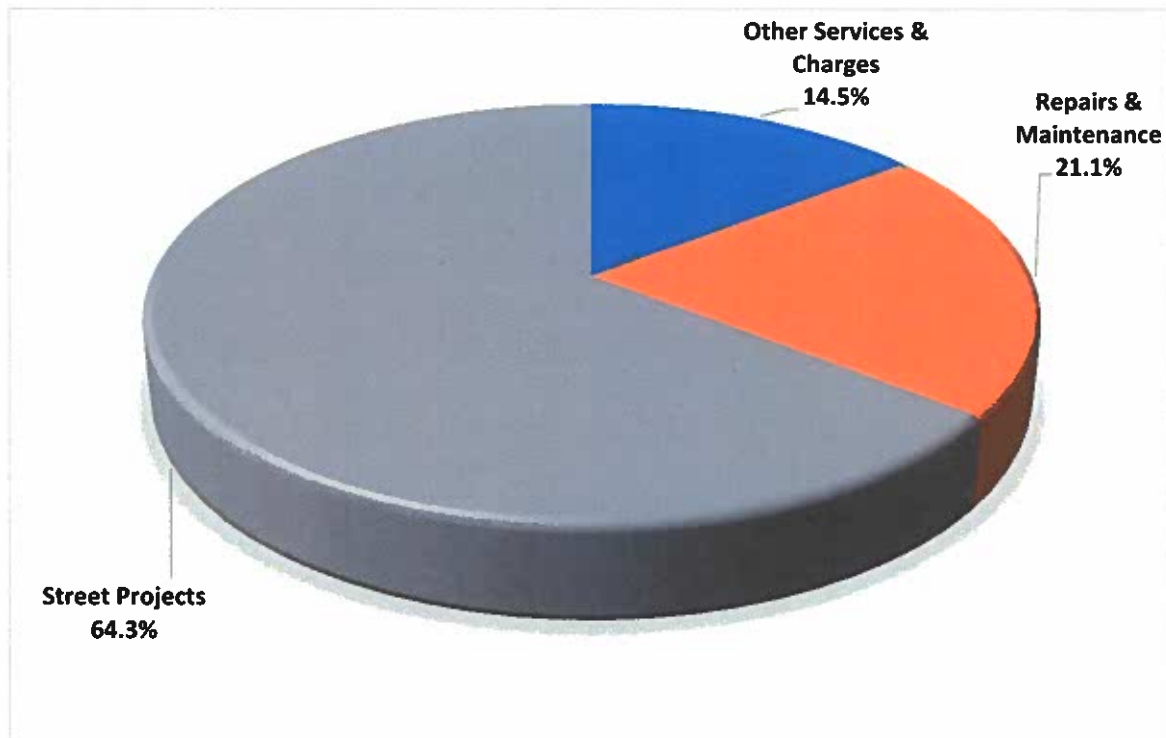


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Transportation Benefit District					
Beginning Fund Balance - Restricted	307,816.23	359,195	358,790	385,440	385,440
Total Beginning Cash Balance	307,816.23	359,195	358,790	385,440	385,440
Taxes					
License Tab Fees	195,020.85	185,000	188,000	185,000	185,000
Total Taxes	195,020.85	185,000	188,000	185,000	185,000
Miscellaneous Revenues					
Investment Interest	1,104.46	1,200	3,500	3,850	3,850
Total Miscellaneous Revenues	1,104.46	1,200	3,500	3,850	3,850
Total Transportation Benefit District	503,941.54	545,395	550,290	574,290	574,290

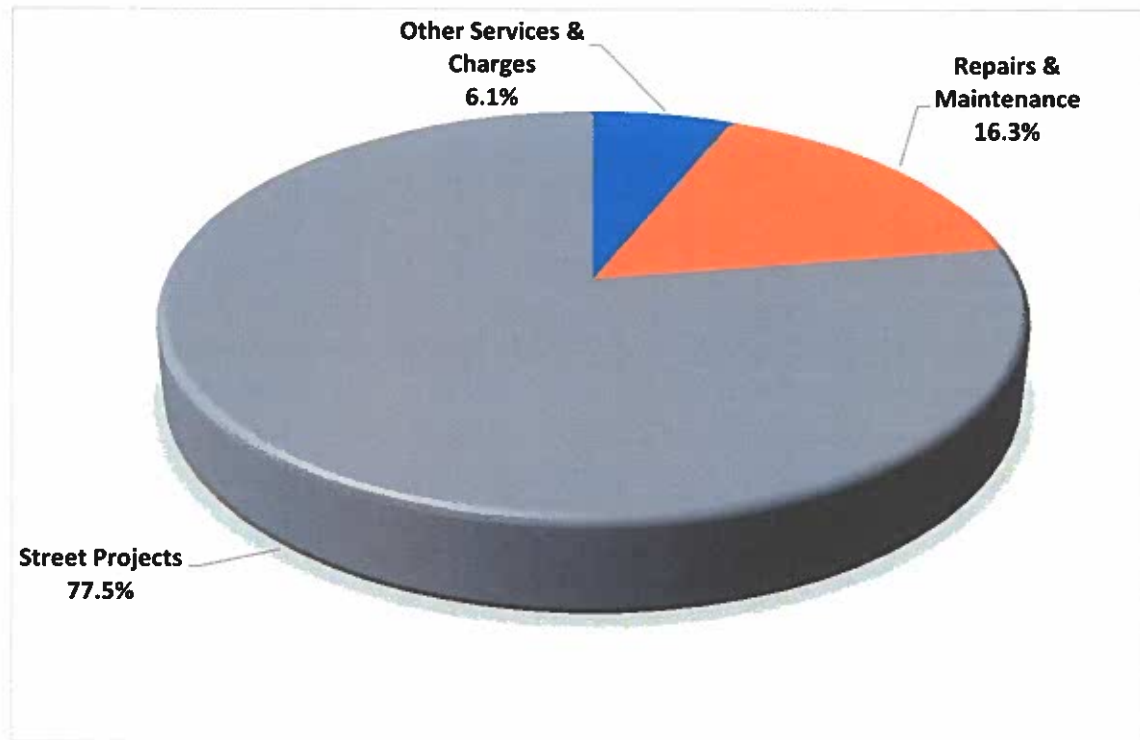
**City of Grandview
2022 Budget
Transportation Benefit District Fund**

Expenditures	Amount	
Other Services & Charges	27,500	14.5%
Repairs & Maintenance	40,000	21.1%
Street Projects	121,750	64.3%
Total Expenditures	\$ 189,250	



**City of Grandview
2023 Budget
Transportation Benefit District Fund**

Expenditures	Amount	
Other Services & Charges	15,000	6.1%
Repairs & Maintenance	40,000	16.3%
Street Projects	189,750	77.5%
Total Expenditures	\$ 244,750	



FUND: TRANSPORTATION BENEFIT DISTRICT

PROGRAM: TRANSPORTATION BENEFIT DISTRICT

PROGRAM STATEMENT

The Grandview Transportation Benefit District(TBD) is a program which will provide maintenance such as seal coats, grind and overlays and/or transportation related new construction. The TBD was formed by the Grandview City Council in 2011. It is governed by the city council. The primary funding source for the TBD will be vehicle license tab fees paid at the time of license renewal. The district began collecting these fees in February 2012.

Staffing Level

City Clerk	Minimal and as needed
City Treasurer	Minimal and as needed

Overview of Ongoing and Present Activities - None

Notable Changes in 2023 –

Storm Water Improvement Project	\$189,750
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Mandated Programs – Federal and State

The operation of the Grandview Transportation Benefit District is according to Revised Code of Washington 36.73.

Revenue Generated

License Tab Fees	\$185,000
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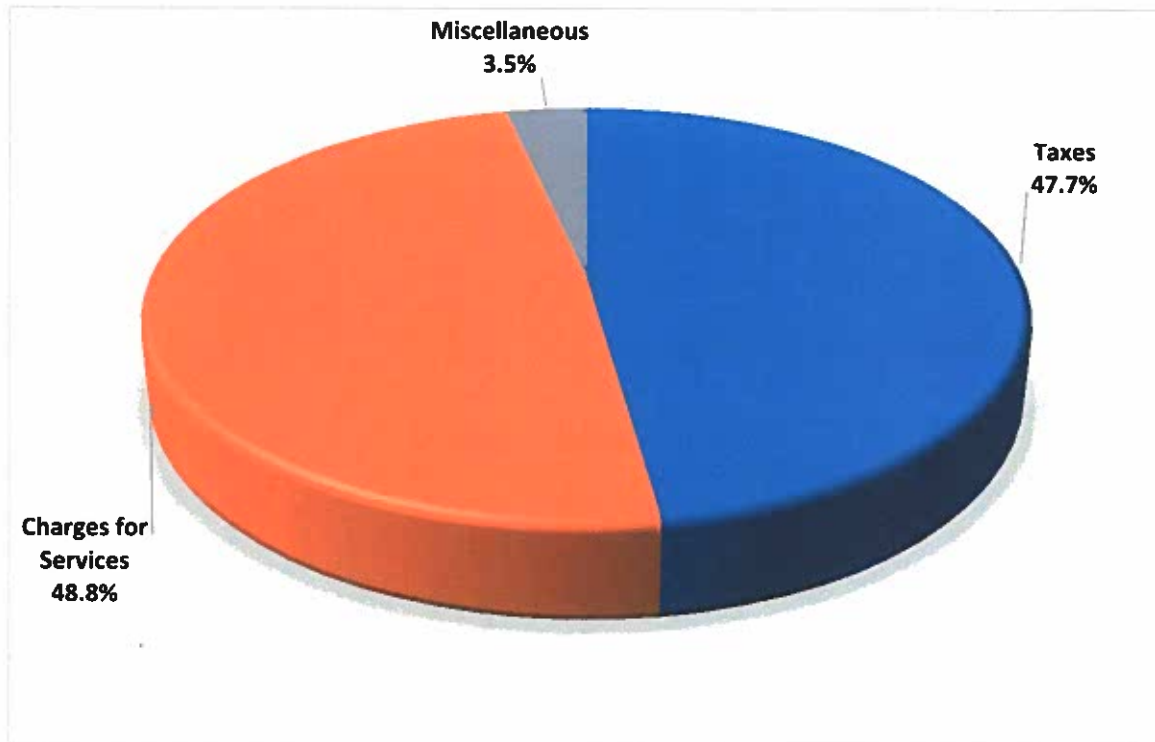
Equipment and Vehicles Assigned – None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Transportation Benefit District					
TBD					
Professional Services	5,635.00	27,500	27,500	15,000	15,000
Repairs & Maintenance	6,012.16	40,000	12,500	40,000	40,000
Stormwtr Improv - Larson/W 5th/Butternut	8,753.19	1,750	4,850	0	0
Total Operating Expenses	20,400.35	69,250	44,850	55,000	55,000
Street Construction					
WCR Overlay - Euclid to Exit 73	30,295.75	0	0	0	0
Elm Street - 200/300 Blk Resurface	94,456.37	0	0	0	0
Stormwtr Improv - Larson/W 5th/Butternut	0.00	0	0	189,750	189,750
Rocky Ford Overlay	0.00	120,000	120,000	0	0
Total TBD Street Construction	124,752.12	120,000	120,000	189,750	189,750
Ending Fund Balance					
Ending Fund Balance - Restricted	358,789.07	356,145	385,440	329,540	329,540
Total Ending Fund Balance	358,789.07	356,145	385,440	329,540	329,540
Total TBD Fund	503,941.54	545,395	550,290	574,290	574,290

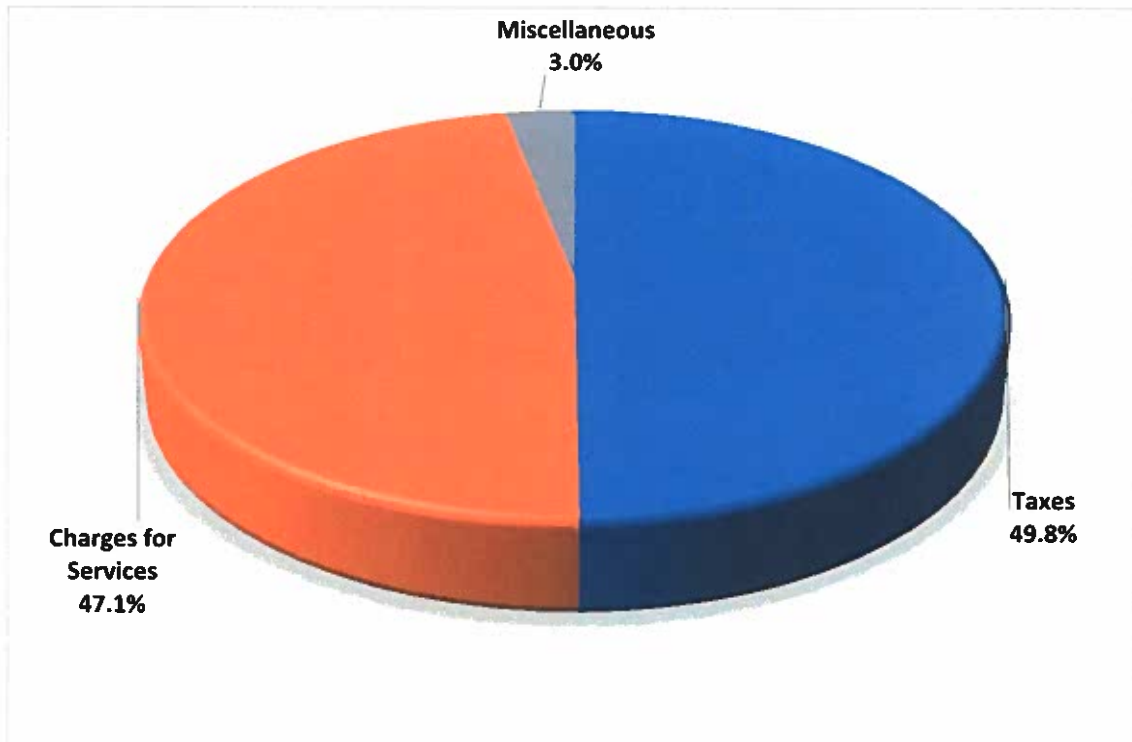
**City of Grandview
2022 Budget
Cemetery Fund**

Revenues	Amount	
Taxes	\$ 82,250	47.7%
Charges for Services	84,000	48.8%
Miscellaneous	6,050	3.5%
Total Revenues	\$ 172,300	



**City of Grandview
2023 Budget
Cemetery Fund**

Revenues	Amount	
Taxes	\$ 91,000	49.8%
Charges for Services	86,000	47.1%
Miscellaneous	5,550	3.0%
Total Revenues	\$ 182,550	

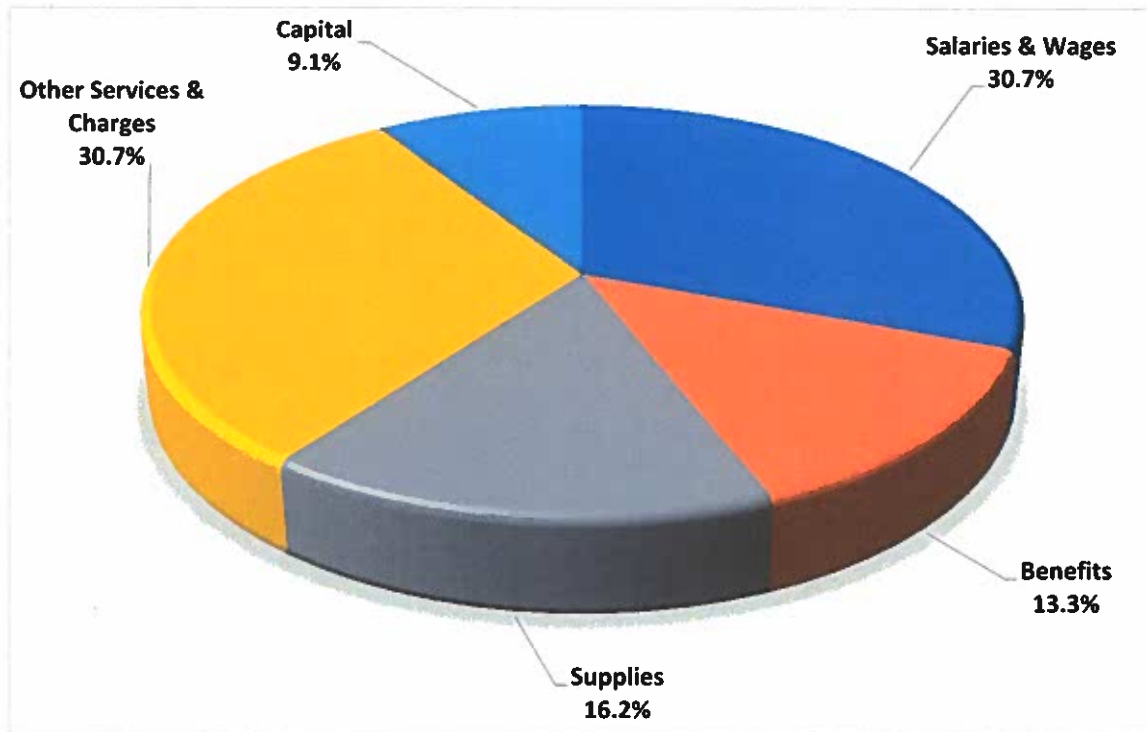


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Cemetery Fund					
Beginning Fund Balance - Assigned	68,000.00	50,000	50,000	50,000	50,000
Beginning Fund Balance - Unassigned	112,197.35	159,030	159,280	160,710	160,710
Total Beginning Cash Balance	180,197.35	209,030	209,280	210,710	210,710
Taxes					
Local Sales Taxes	84,452.30	82,250	93,750	90,000	91,000
Total Taxes	84,452.30	82,250	93,750	90,000	91,000
Charges for Goods and Services					
Sale of Lots	60,050.00	22,000	40,000	24,000	24,000
Sale of Liners	32,314.40	18,000	18,000	18,000	18,000
Opening & Closing	53,440.00	32,000	38,000	32,000	32,000
Setting Markers	13,855.00	12,000	18,000	12,000	12,000
Total Charges for Goods and Services	159,659.40	84,000	114,000	86,000	86,000
Miscellaneous Revenues					
Investment Interest	8,435.68	6,000	5,000	5,500	5,500
Other Miscellaneous Revenue	0.01	50	0	50	50
Total Miscellaneous Revenues	8,435.69	6,050	5,000	5,550	5,550
Nonrevenues					
Special Items - 2020 Cemetery Sales	3,220.60	0	0	0	0
Total Nonrevenues	3,220.60	0	0	0	0
Total Cemetery Fund	435,965.34	381,330	422,030	392,260	393,260

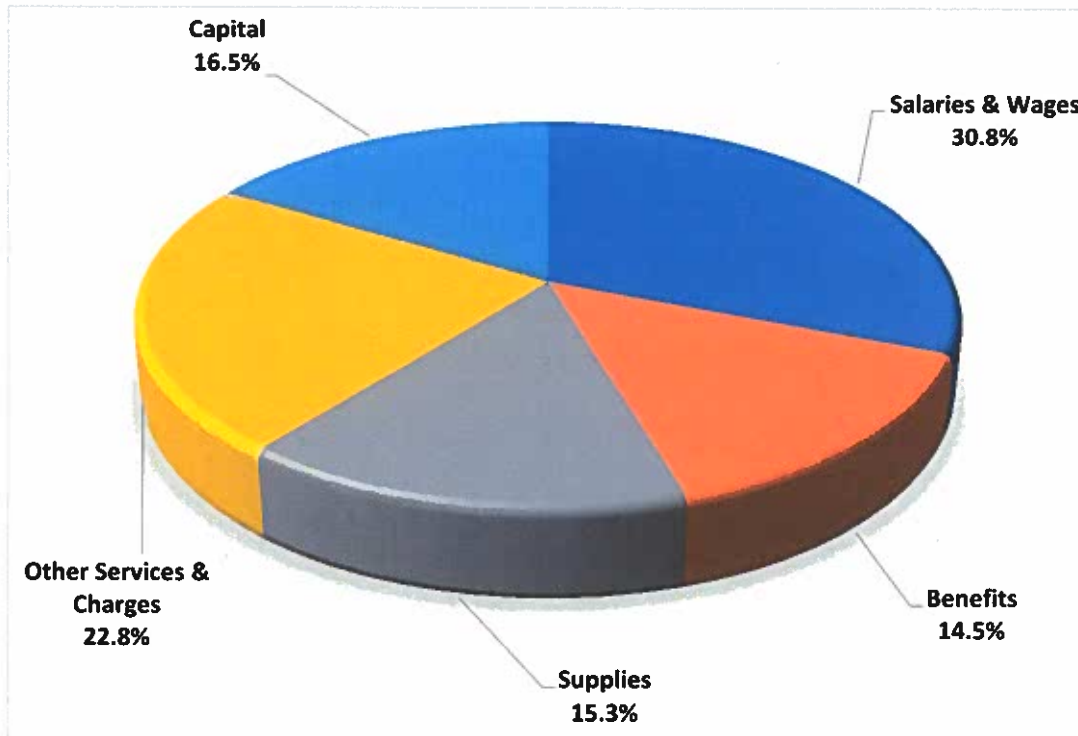
**City of Grandview
2022 Budget
Cemetery Fund**

Expenditures	Amount	
Salaries & Wages	\$ 84,490	30.7%
Benefits	36,560	13.3%
Supplies	44,500	16.2%
Other Services & Charges	84,500	30.7%
Capital	25,000	9.1%
Total Expenditures	\$ 275,050	



**City of Grandview
2023 Budget
Cemetery Fund**

Expenditures	Amount	
Salaries & Wages	\$ 93,200	30.8%
Benefits	43,970	14.5%
Supplies	46,250	15.3%
Other Services & Charges	69,100	22.8%
Capital	50,000	16.5%
Total Expenditures	\$ 302,520	



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

City Admin/PW Director	0.050	City Treasurer	0.050
Public Works Director	0.100	Accounting Clerk	0.025
Public Works Foreman	0.100	Public Works Maintenance Technician	0.800
Public Works Assistant	0.100		1.225 FTE

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 2023

Current City Administrator will be preparing a retirement/transition plan for this coming year. Included with this plan is a retirement sick leave and retirement vacation leave buyout and the addition of funds for a replacement employee's salary and benefits with a combined total of \$17,810.*

- Retirement Sick Leave and Retirement Vacation Leave Buyout*	\$ 5,150
- New Public Works Director*	\$ 12,660
- Expansion of new area (roads, mapping & landscaping)	\$ 50,000
- New Cemetery Engineering	\$ 20,000

Mandated Programs – Federal and State

- Maintenance and Operations mandated by State Regulations

Revenue Generated

Sale of Lots	\$24,000
Sale of Liners	\$18,000
Opening & closing	\$32,000
Headstone Setting	<u>\$12,000</u>
Total	\$86,000

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

1 – Nissan Rogue	1 – Full size truck
2 – 1 Ton Trucks	1 – Mixer
2 – Backhoes	2 – Tractors
3 – Weedeaters	4 – Mowers
1 – Grass Sweeper	1 – Mule

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Cemetery Fund					
Cemetery Services					
Regular Salaries & Wages	60,259.73	55,000	54,000	47,000	47,000
Wages - Supervision	4,001.02	7,000	3,500	24,810	24,810
Wages - Administration	16,511.88	16,000	15,700	17,000	17,000
Overtime	3,199.84	5,500	4,500	3,500	3,500
Longevity	155.80	430	300	410	410
Longevity	539.61	560	550	480	480
Social Security	6,450.94	5,930	6,000	7,130	7,130
Retirement	9,052.64	7,950	8,000	9,690	9,690
Workman's Compensation	2,669.93	2,450	2,400	2,680	2,680
Medical/life Insurance	19,924.30	19,410	14,000	13,590	23,520
Family Medical Leave Premium	121.57	120	150	150	150
Unemployment Compensation	26.90	0	0	0	0
Uniforms & Clothing	728.33	700	700	800	800
Office & Operating Supplies	17,924.09	30,000	29,000	30,000	30,000
Liners Purchased For Resale	20,139.89	14,000	11,000	16,000	16,000
Small Tools & Minor Equipment	0.00	500	0	250	250
Professional Services	6,071.88	12,000	9,000	12,000	12,000
Advertising	39.53	0	0	0	0
Niche Wall Engraving	140.00	500	250	500	500
New Cemetery Engineering	8,021.30	30,000	15,000	20,000	20,000
Communications	807.75	800	900	900	900
Travel	0.00	100	0	100	100
Operating Rentals & Leases	12,020.00	13,500	11,500	13,000	13,000
Insurance	1,229.20	1,600	1,370	1,600	1,600
Public Utility Services	8,031.10	9,000	8,000	9,000	9,000
Repairs & Maintenance	8,293.41	15,000	15,000	10,000	10,000
Miscellaneous	640.35	2,000	500	2,000	2,000
Total Cemetery Services	207,000.99	250,050	211,320	242,590	252,520
Capital Expenditures					
Improvements O/T Buildings	0.00	25,000	0	50,000	50,000
Niche Wall	19,688.40	0	0	0	0
Total Capital Expenditures	19,688.40	25,000	0	50,000	50,000
Ending Fund Balance					
Ending Fund Balance - Assigned	50,000.00	50,000	50,000	20,000	20,000
Ending Fund Balance - Unassigned	159,275.95	56,280	160,710	79,670	70,740
Total Ending Fund Balance	209,275.95	106,280	210,710	99,670	90,740
Total Cemetery Fund	435,965.34	381,330	422,030	392,260	393,260

City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
SIED Loan - EWC Plaza Fund					
Beginning Fund Balance - Restricted	10.56	0	0	0	0
Total Beginning Cash Balance	10.56	0	0	0	0
Non Revenues					
Loan Payment Rec - Grandview Lumber	331,686.33	0	0	0	0
Total Non Revenues	331,686.33	0	0	0	0
Total SIED Loan - EWC Plaza Fund	331,696.89	0	0	0	0

FUND: SIED LOAN – EWC PLAZA

PROGRAM: EWC PLAZA DEBT SERVICE

PROGRAM STATEMENT

The City of Grandview and Yakima County entered into a Supporting Investments in Economic Diversification (SIED) contract for East Wine Country Plaza infrastructure improvements. The project was constructed with a combination of City, Private and County Funds. This Fund is in place to satisfy the loan portion of the project. The City will receive payment from Grandview Lumber and then make principal and interest payments of the same amount to Yakima County Infrastructure Fund until the year 2026.

Staffing Level – None budgeted

Overview of Ongoing and Present Activities – None

Notable Changes in 2023 – This debt obligation has been satisfied and will be deleted from budget documents this year.

Mandated Programs – Federal and State – None

Revenue Generated - None

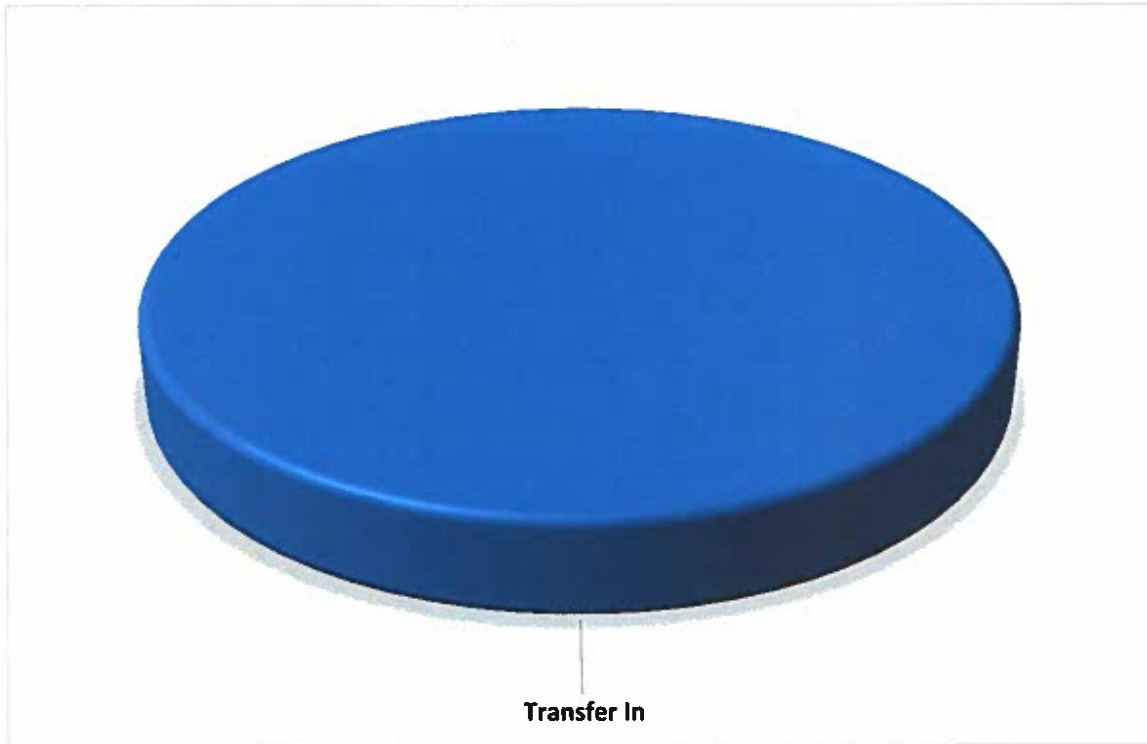
Equipment and Vehicles Assigned - None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
SIED Loan - EWC Plaza Fund					
SIED Loan Principal	323,796.26	0	0	0	0
SIED Loan Interest	7,900.63	0	0	0	0
Ending Fund Balance - Restricted	0.00	0	0	0	0
Total SIED Loan - EWC Plaza Fund	331,696.89	0	0	0	0

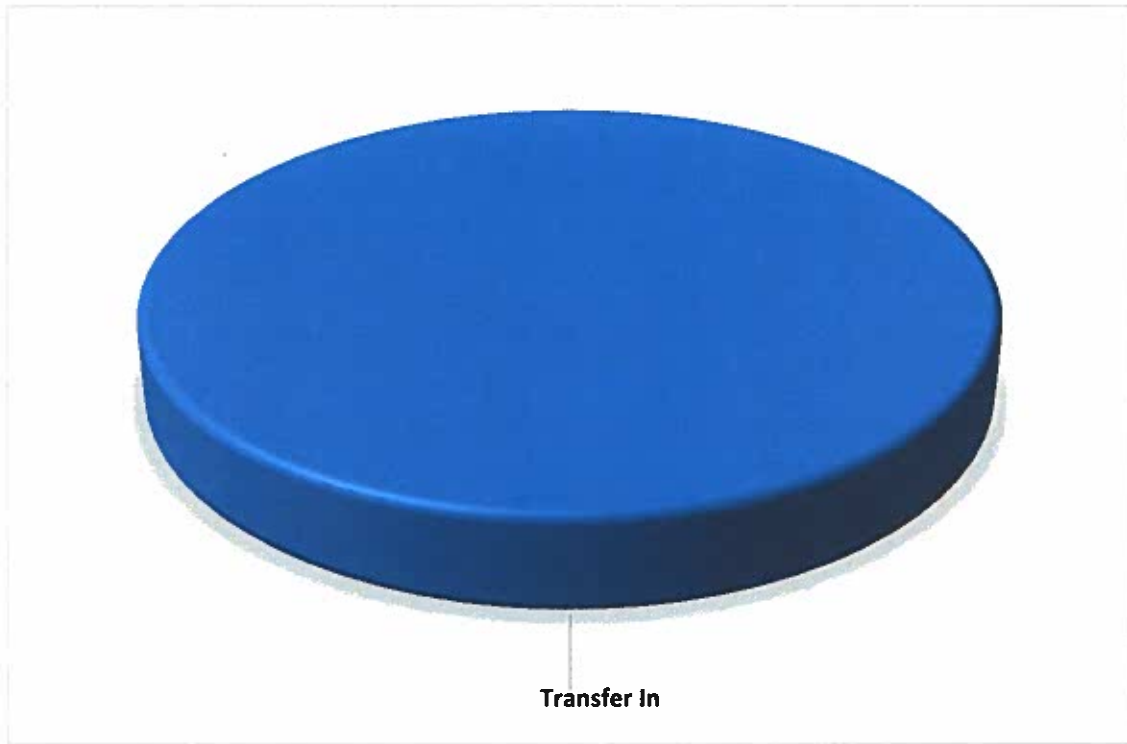
**City of Grandview
2022 Budget
SIED Loan - Euclid Fund**

Revenues	Amount	
Transfer In from Street	\$ 23,300	100.0%
Total Revenues	\$ 23,300	



**City of Grandview
2023 Budget
SIED Loan - Euclid Fund**

Revenues	Amount	
Transfer In from Street	\$ 23,300	100.0%
Total Revenues	\$ 23,300	

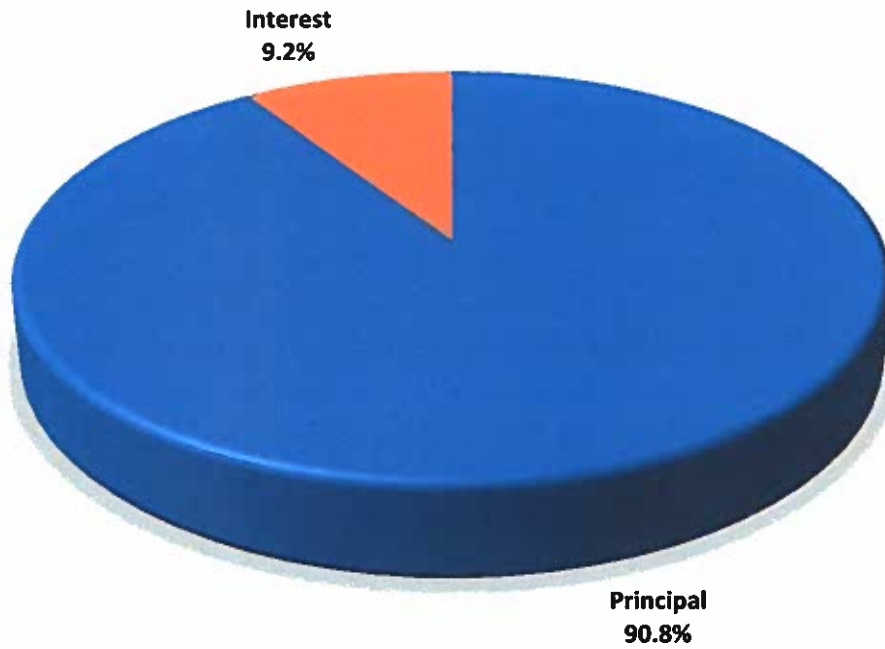


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
SIED Loan - Euclid/WCR Fund					
Beginning Fund Balance - Restricted	10.53	10	10	10	10
Total Beginning Cash Balance	10.53	10	10	10	10
Transfer In from Street Fund	23,300.00	23,300	23,300	23,300	23,300
Total Contributions and Transfers-In	23,300.00	23,300	23,300	23,300	23,300
Total SIED Loan - Euclid/WCR Fund	23,310.53	23,310	23,310	23,310	23,310

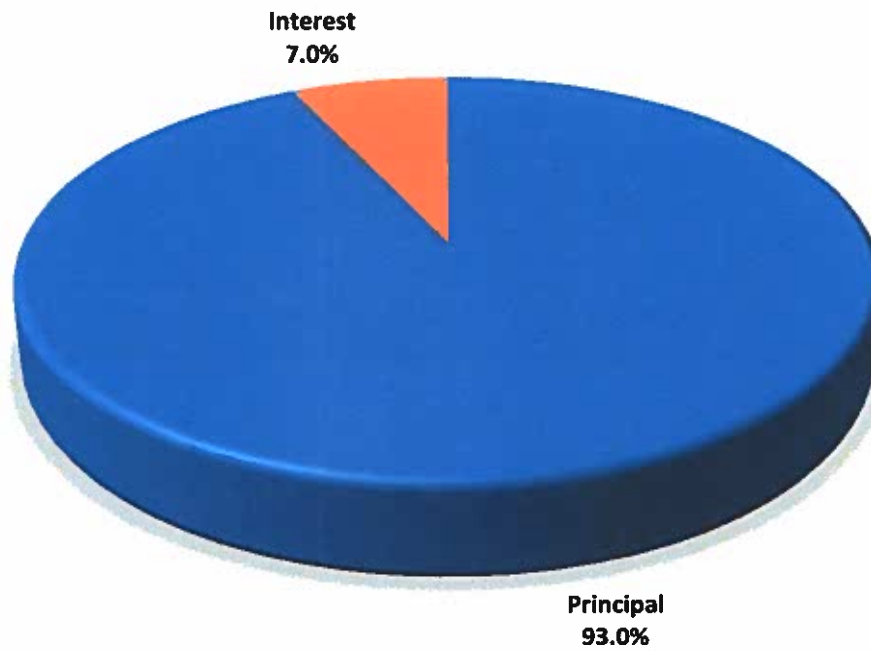
**City of Grandview
2022 Budget
SIED Loan - Euclid Fund**

Expenditures	Amount	
Principal	\$ 21,160	90.8%
Interest	2,140	9.2%
Total Expenditures	\$ 23,300	



**City of Grandview
2023 Budget
SIED Loan - Euclid Fund**

Expenditures	Amount	
Principal	\$ 21,675	93.0%
Interest	1,625	7.0%
Total Expenditures	\$ 23,300	



FUND: SIED LOAN – EUCLID/WCR IMPROVEMENTS

PROGRAM: EUCLID/WCR IMPROVEMENTS DEBT SERVICE

PROGRAM STATEMENT

The City of Grandview and Yakima County entered into a Supporting Investments in Economic Diversification (SIED) contract for Euclid/Wine Country Road improvements. The project was constructed with a combination of City, Private and County Funds. This Fund is in place to satisfy the loan portion of the project. The City was to receive contributions totaling \$64,000 from FruitSmart Inc. to go towards the repayment of the loan. This amount was satisfied in 2018. The City will be responsible for repayment of the loan which will be satisfied in the year 2025.

Staffing Level – None budgeted

Overview of Ongoing and Present Activities – None

Notable Changes in 2023 – None

Mandated Programs – Federal and State - None

Revenue Generated – A transfer of \$23,300 from the Street Fund will be used to make the debt obligation payment.

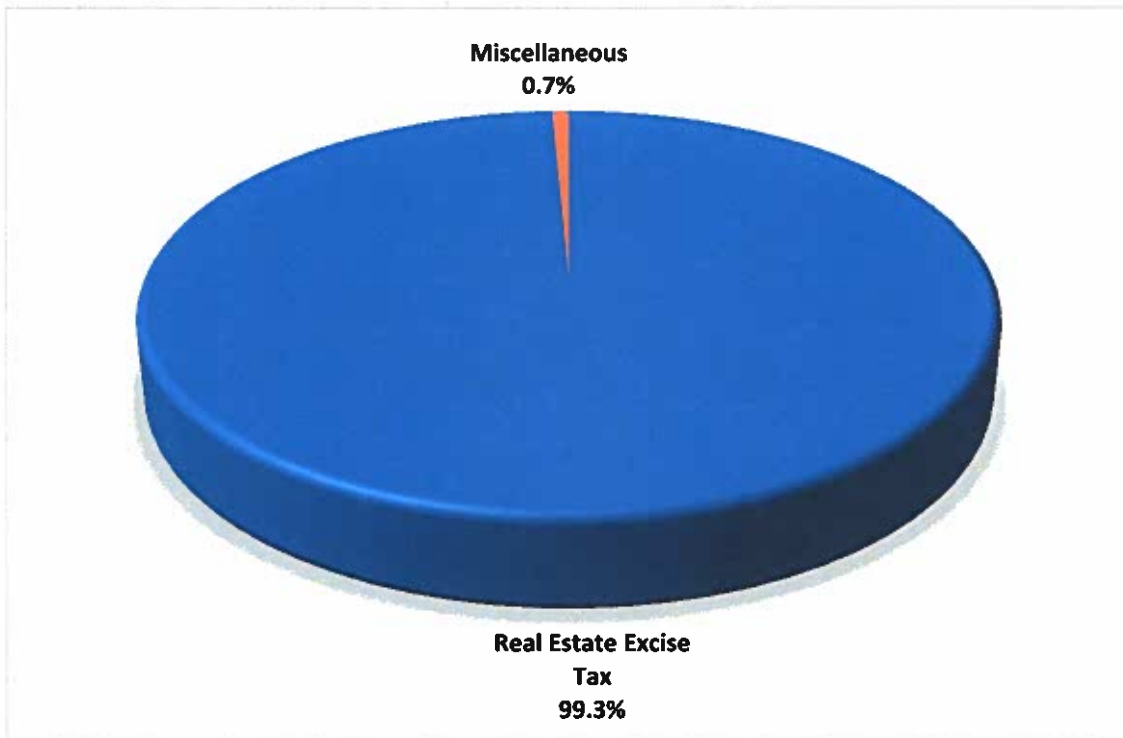
Equipment and Vehicles Assigned - None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
SIED Loan - Euclid/WCR Fund					
SIED Loan Principal	20,652.83	21,160	21,160	21,675	21,675
SIED Loan Interest	2,645.64	2,140	2,140	1,625	1,625
Ending Fund Balance - Restricted	12.06	10	10	10	10
Total SIED Loan - Euclid/WCR Fund	23,310.53	23,310	23,310	23,310	23,310

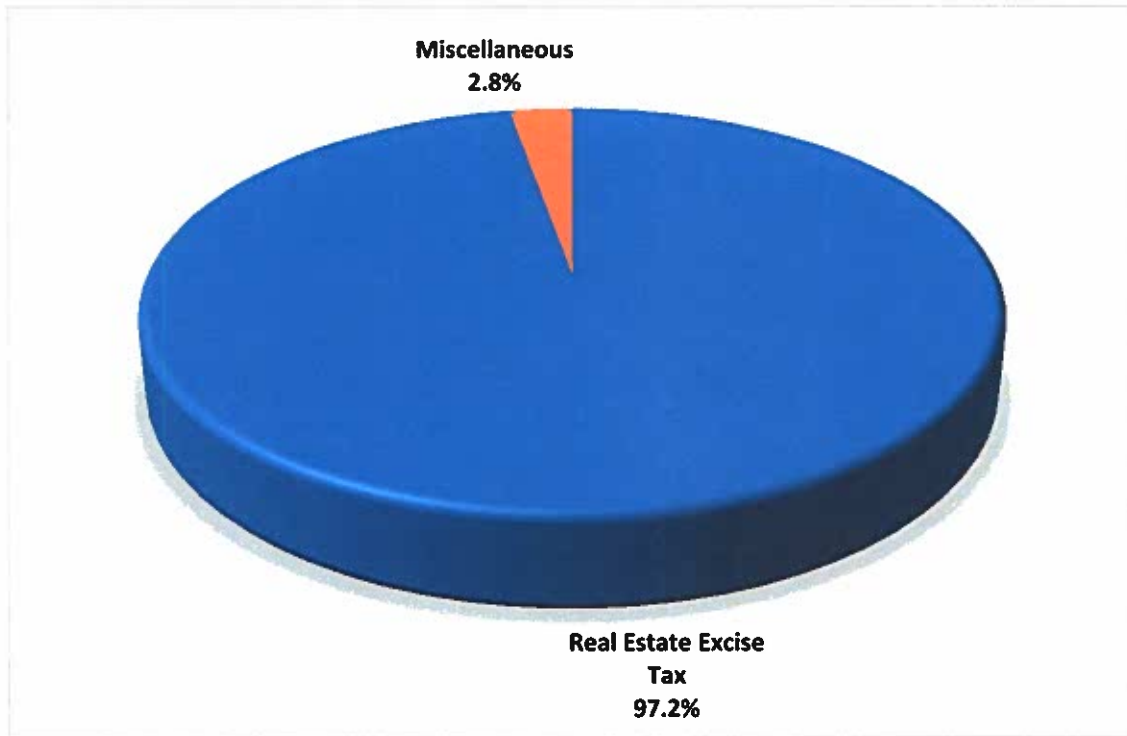
**City of Grandview
2022 Budget
Capital Improvements Fund**

Revenues	Amount	
Real Estate Excise Tax	\$ 200,000	99.3%
Miscellaneous	1,500	0.7%
Total Revenues	\$ 201,500	



**City of Grandview
2023 Budget
Capital Improvements Fund**

Revenues	Amount	
Real Estate Excise Tax	\$ 250,000	97.2%
Miscellaneous	7,150	2.8%
Total Revenues	\$ 257,150	

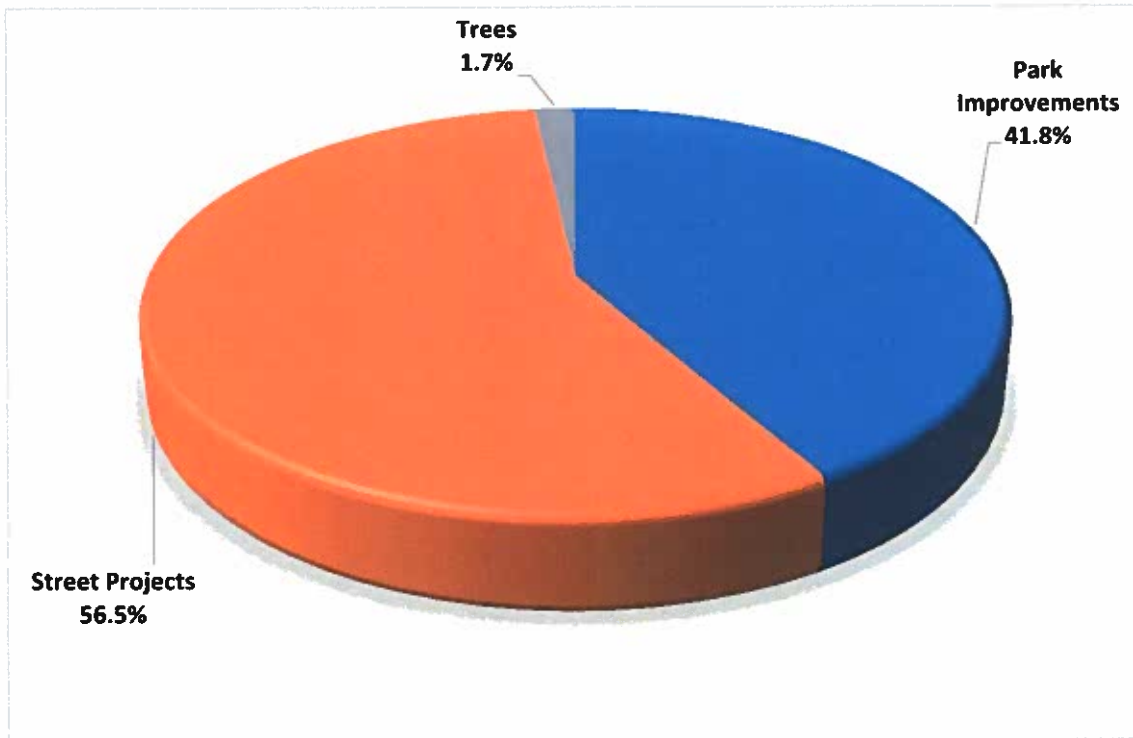


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Capital Improvements Fund					
Beginning Fund Balance - Unassigned	392,048.03	814,550	814,550	978,780	978,780
Total Beginning Cash Balance	392,048.03	814,550	814,550	978,780	978,780
Taxes					
Real Estate Excise Tax	420,507.09	200,000	280,000	250,000	250,000
Total Taxes	420,507.09	200,000	280,000	250,000	250,000
Miscellaneous Revenues					
Investment Interest	1,991.85	1,500	6,500	7,150	7,150
Total Miscellaneous Revenues	1,991.85	1,500	6,500	7,150	7,150
Total Capital Improvements Fund	814,546.97	1,016,050	1,101,050	1,235,930	1,235,930

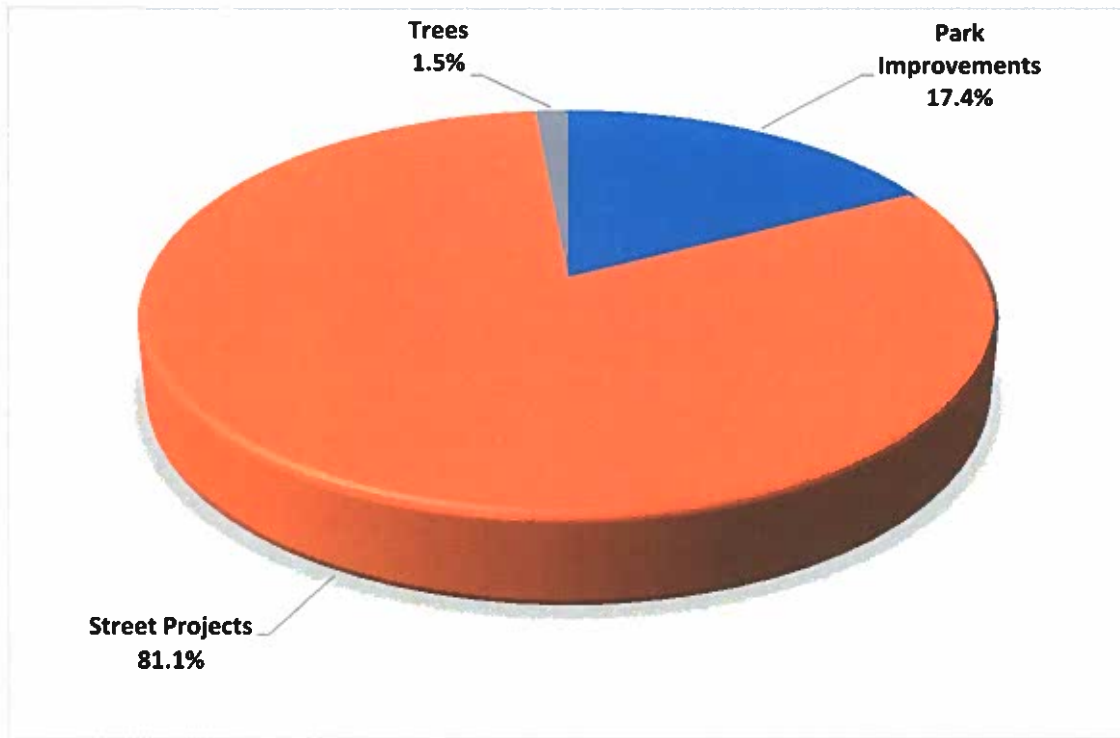
**City of Grandview
2022 Budget
Capital Improvements Fund**

Expenditures	Amount	
Park Improvements	\$ 240,000	41.8%
Street Projects	\$ 324,500	56.5%
Trees	10,000	1.7%
Total Expenditures	\$ 574,500	



**City of Grandview
2023 Budget
Capital Improvements Fund**

Expenditures	Amount	
Park Improvements	\$ 120,000	17.4%
Street Projects	\$ 559,000	81.1%
Trees	10,000	1.5%
Total Expenditures	\$ 689,000	



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 2023 –

McCreadie Road Roundabout	\$144,000
Dykstra & Bren Park Restrooms	\$120,000
OIE Highway Grant Match	\$415,000

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	\$250,000
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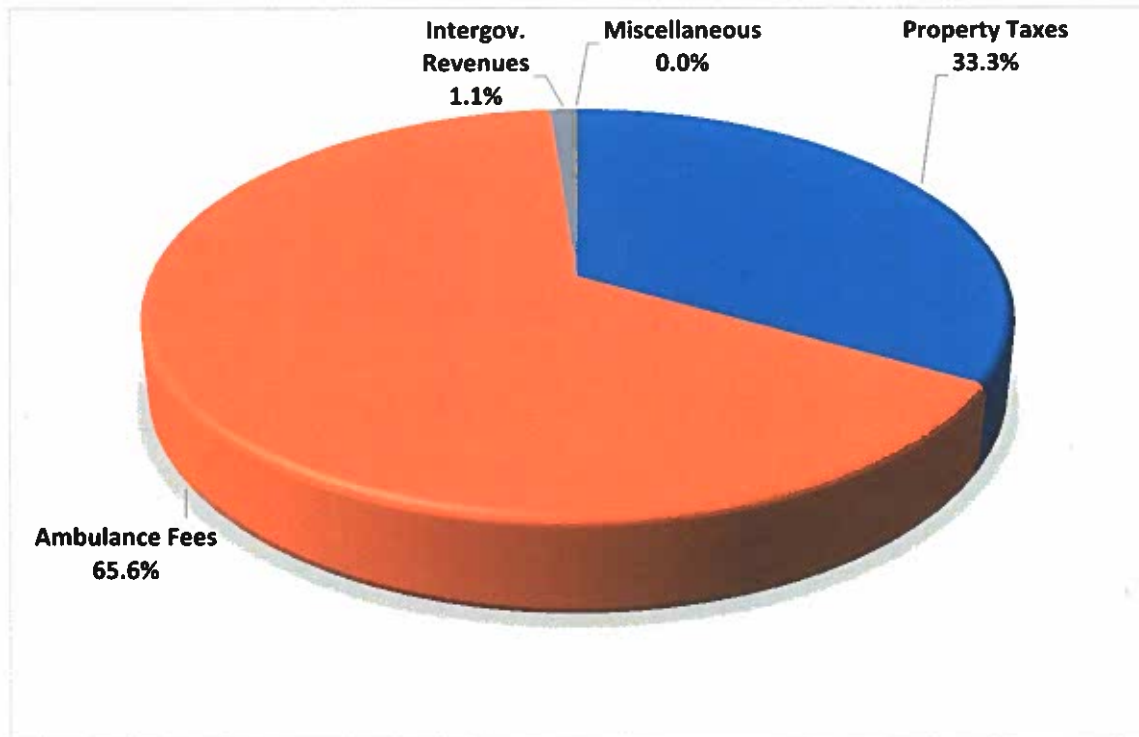
Equipment and Vehicles Assigned - None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Capital Improvement Fund					
Capital Expenditures					
McCreadie Road Roundabout	0.00	24,500	12,270	144,000	144,000
Pool Tank Restoration	0.00	140,000	110,000	0	0
Pathway Improvements	0.00	100,000	0	0	0
Dykstra & Bren Park Restroom	0.00	0	0	120,000	120,000
OIE Hwy Improvements	0.00	300,000	0	415,000	415,000
Total Capital Expenditures	0.00	564,500	122,270	679,000	679,000
Roadside Development					
Trees	0.00	10,000	0	10,000	10,000
Total Roadside Development	0.00	10,000	0	10,000	10,000
Ending Fund Balance					
Ending Fund Balance - Unassigned	814,546.97	441,550	978,780	546,930	546,930
Total Ending Fund Balance	814,546.97	441,550	978,780	546,930	546,930
Total Capital Improvements Fund	814,546.97	1,016,050	1,101,050	1,235,930	1,235,930

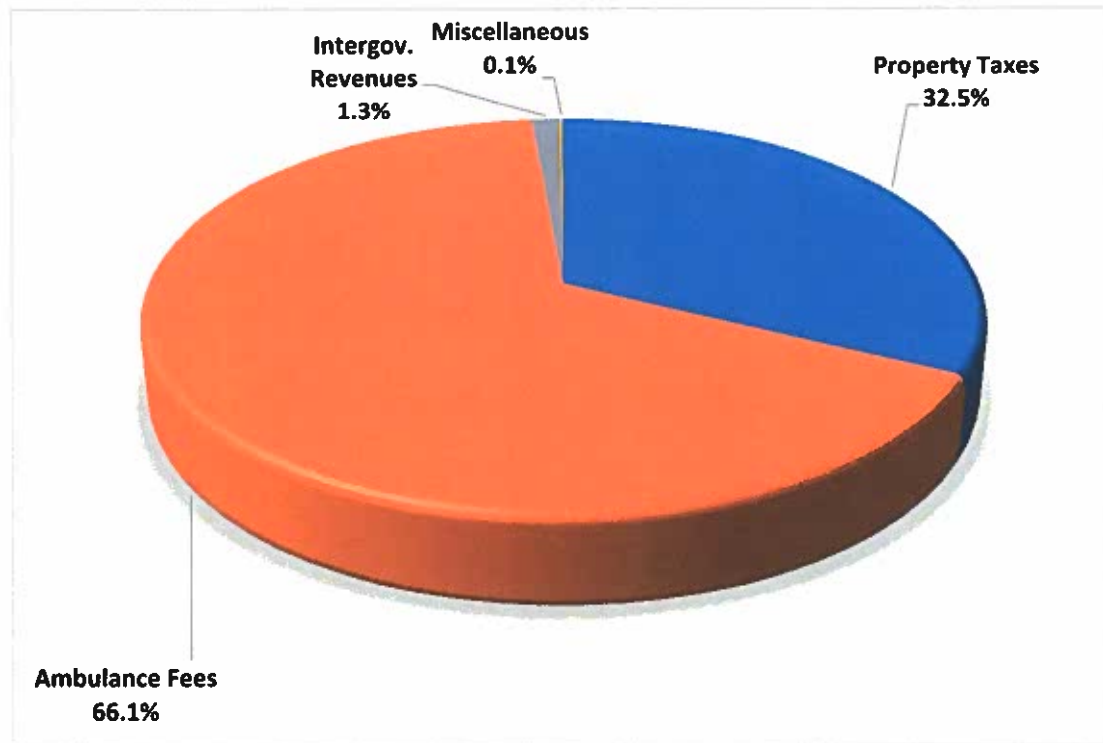
**City of Grandview
2022 Budget
Emergency Medical Fund**

Revenues	Amount	
Property Taxes	\$ 142,000	33.3%
Ambulance Fees	280,000	65.6%
Intergov. Revenues	4,700	1.1%
Miscellaneous	200	0.0%
Total Revenues	\$ 426,900	



**City of Grandview
2023 Budget
Emergency Medical Fund**

Revenues	Amount	
Property Taxes	\$ 145,000	32.5%
Ambulance Fees	295,000	66.1%
Intergov. Revenues	5,600	1.3%
Miscellaneous	550	0.1%
Total Revenues	\$ 446,150	

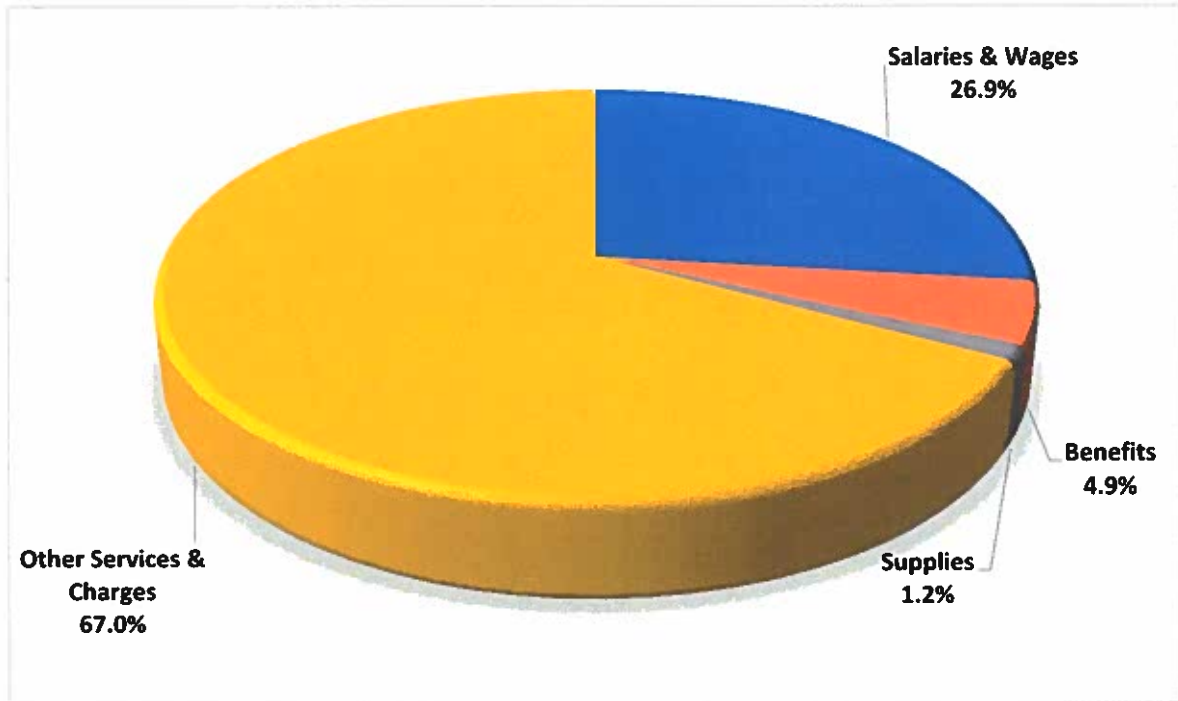


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Emergency Medical Services Fund					
Beginning Fund Balance - Restricted	52,284.81	86,720	86,800	138,100	138,100
Total Beginning Cash Balance	52,284.81	86,720	86,800	138,100	138,100
Taxes					
Property Taxes-E.M.S.	143,107.41	142,000	145,000	145,000	145,000
Ambulance Utility Fees	190,609.33	280,000	295,000	290,000	295,000
Total Taxes	333,716.74	422,000	440,000	435,000	440,000
Intergovernmental Revenues					
Dept. of Health - E.M.S. Grant	1,260.00	1,200	1,120	1,100	1,100
Intergov. Charges-Fire Dist. #5	4,703.49	3,500	7,000	4,500	4,500
Total Intergovernmental Revenues	5,963.49	4,700	8,120	5,600	5,600
Miscellaneous Revenues					
Investment Interest	152.10	200	500	550	550
Total Miscellaneous Revenues	152.10	200	500	550	550
Other Financing Sources					
Transfer from C.E. Fund	42,000.00	0	0	0	0
Total Other Financing Sources	42,000.00	0	0	0	0
Total Emergency Medical Services	434,117.14	513,620	535,420	579,250	584,250

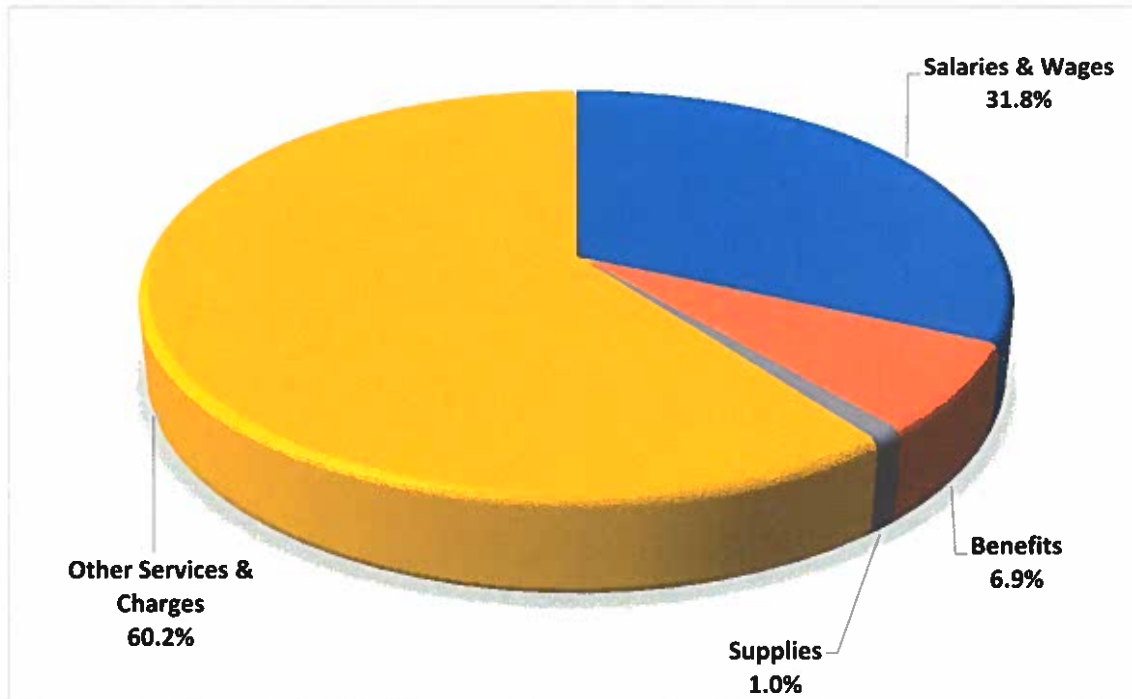
**City of Grandview
2022 Budget
Emergency Medical Fund**

Expenditures	Amount	
Salaries & Wages	\$ 117,350	26.9%
Benefits	21,150	4.9%
Supplies	5,250	1.2%
Other Services & Charges	292,200	67.0%
Total Expenditures	\$ 435,950	



**City of Grandview
2023 Budget
Emergency Medical Fund**

Expenditures	Amount	
Salaries & Wages	\$ 161,910	31.8%
Benefits	35,280	6.9%
Supplies	5,250	1.0%
Other Services & Charges	306,250	60.2%
Total Expenditures	\$ 508,690	



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 an Ambulance Utility Fee and a voter approved EMS tax levy. The EMS tax levy 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. The current ten-year levy expires at the end of 2023. Funding from the current ten-year levy expires at the end of 2024.

<u>Staffing Level</u>	Fire Captain	.40 FTE
	Firefighters / Volunteer	26.60

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.
- Interact with other health care providers in our area and assist them when requested.

Notable Changes in 2023

- Salaries and associated line items are increased to reflect step increases by the Captain, possible changes by the City Council in 2022 as well as expected insurance cost increases.
- Allocation of the Fire Captains payroll has been changed from 25% to 40% to accurately reflect the time spent on emergency medical duties.
- Volunteer Compensation has been increased to cover the cost of the increase in the number of Volunteers and increased call volume.
- Allocation of the Volunteer compensation has been changed from 60% to 70% to accurately reflect the time spent on emergency medical duties.
- Uniform and Clothing line item has been increased to be able to equip more Volunteers and gradually replace turnouts that are hitting their 10 year expiration date.
- Ambulance Service line item has been increased to cover the expected 5% increase in cost of the Sunnyside ILA for Sunnyside Fire Dept. to provide ambulance service in 2022. This is based on required payroll step increases and associated employee benefits as well as the rise in call volume which increases costs such as fuel and supplies.
- Communication line item has been increased to cover increase in Dispatching fees. There is an anticipated \$1.83 per call dispatch fee increase and the numbers of calls has increased as well. Dispatch fees are split between Fire Suppression (25%) and EMS (75%).

- Travel and Miscellaneous – Training line items have been increased. Now that some COVID restrictions are being eased there will be an effort to try and get some personnel involved again in a higher level of training.

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	\$145,000
	Ambulance Utility Fee	\$295,000
	Dept. of Health Grant	\$ 1,100
	Intergovernmental Charges	\$ 4,500

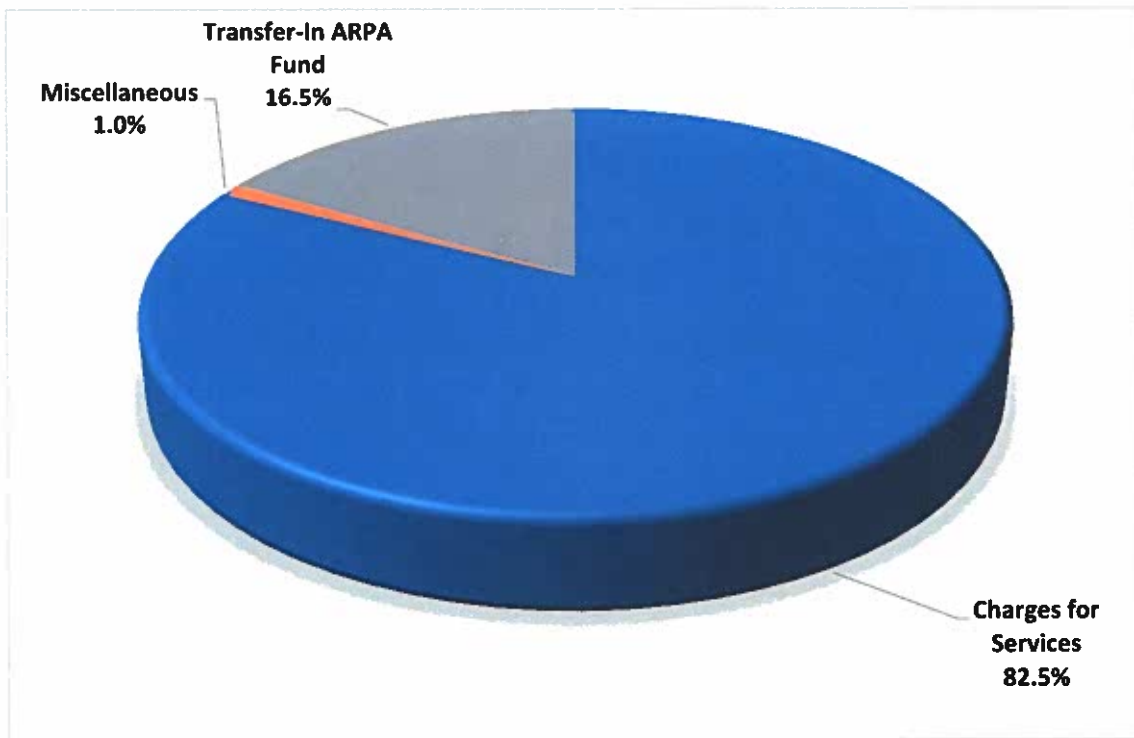
Equipment Assigned - 1997 Braun Heavy Rescue Truck (Rescue 14)
 2015 Chevrolet Tahoe (Grandview 2 / Equipment Rental)

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Emergency Medical Services Fund					
Regular Salaries & Wages	18,420.65	20,200	23,000	21,900	35,000
Volunteer Compensation	84,665.01	91,850	95,000	100,100	117,000
Overtime	3,590.82	5,000	5,500	5,800	9,350
Longevity	0.00	300	350	350	560
Social Security	3,905.09	3,400	4,500	5,000	6,500
Retirement	1,169.81	1,400	1,500	1,490	2,400
Workman's Compensation	1,250.53	1,550	1,300	1,300	2,100
Medical/life Insurance	4,490.68	4,900	5,350	4,900	7,800
Family Medical Leave Premium	156.24	200	200	130	130
Uniforms & Clothing	0.00	7,000	6,000	13,650	13,650
Pension & Disability Payments	1,425.00	2,700	1,800	2,700	2,700
Office & Operating Supplies	1,571.23	2,250	2,250	2,250	2,250
COVID-19 Office Supplies	61.52	0	0	0	0
Fuel Consumed	164.49	1,000	900	1,000	1,000
Small Tools & Minor Equipment	195.86	2,000	1,500	2,000	2,000
Ambulance Service	187,560.00	201,350	201,350	211,500	211,500
Training Officer	0.00	45,000	6,000	45,000	45,000
Communications	26,557.58	30,200	28,000	32,600	32,600
Travel	0.00	500	100	1,000	1,000
Operating Rentals & Leases	4,800.00	4,800	4,800	4,800	4,800
Insurance	6,313.82	6,850	6,820	6,850	7,350
Repairs & Maintenance	484.71	1,000	500	1,000	1,000
Miscellaneous	538.90	2,000	200	2,000	2,000
Miscellaneous - Training	0.00	500	400	1,000	1,000
Total Rescue And Emergency Aid	347,321.94	435,950	397,320	468,320	508,690
Ending Fund Balance					
Ending Fund Balance - Restricted	86,795.20	77,670	138,100	110,930	75,560
Total Ending Fund Balance	86,795.20	77,670	138,100	110,930	75,560
Total E.M.S. Fund	434,117.14	513,620	535,420	579,250	584,250

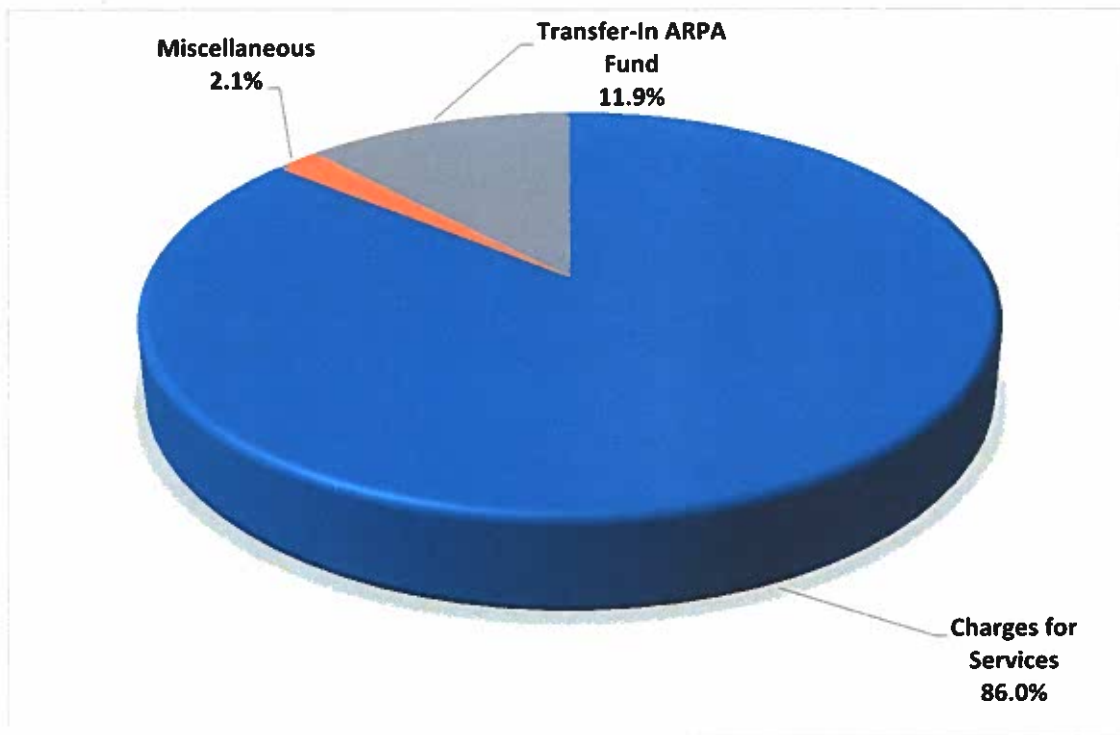
**City of Grandview
2022 Budget
Water Fund**

Revenues	Amount	
Charges for Services	\$ 2,501,000	82.5%
Miscellaneous	\$ 31,350	1.0%
Transfer-In ARPA Fund	500,000	16.5%
Total Revenues	\$ 3,032,350	



**City of Grandview
2023 Budget
Water Fund**

Revenues	Amount	
Charges for Services	\$ 2,528,000	86.0%
Miscellaneous	\$ 61,000	2.1%
Transfer-In ARPA Fund	350,000	11.9%
Total Revenues	\$ 2,939,000	

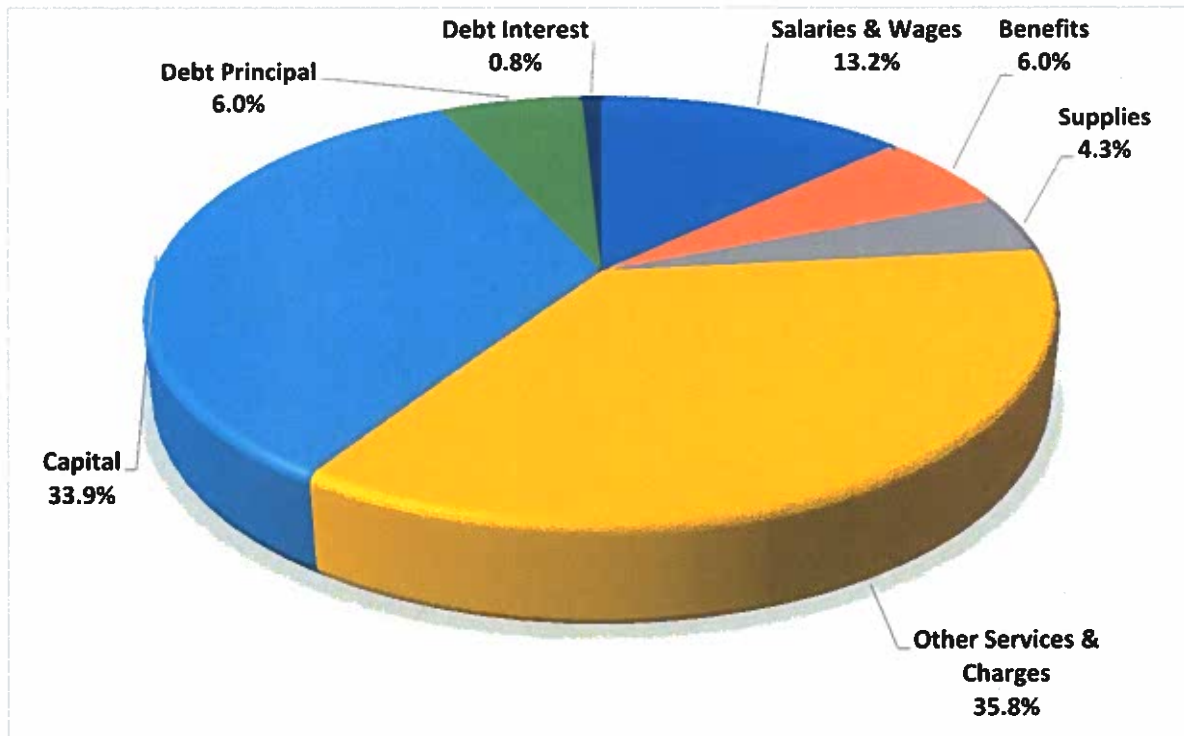


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Water Fund					
USDA Water Loan - Restricted	21,600.00	21,600	21,600	21,600	21,600
USDA Water Loan SL Assets - Restricted	318,750.00	347,690	347,690	397,360	397,360
USDA Water Loan O & M - Restricted	248,035.00	248,035	248,035	248,035	248,035
Beginning Fund Balance - Unassigned	5,885,804.38	6,366,300	6,366,200	6,687,265	6,687,265
Total Beginning Cash Balance	6,474,189.38	6,983,625	6,983,525	7,354,260	7,354,260
Charges for Goods and Services					
Water Receipts	1,903,455.23	1,900,000	1,850,000	1,850,000	1,924,000
City Utility Taxes - Water	551,269.39	555,000	536,500	536,500	558,000
Water Service Connections	53,280.00	40,000	40,000	40,000	40,000
Water Service - Capital Recovery	8,470.00	6,000	5,000	6,000	6,000
Total Charges for Goods and Services	2,516,474.62	2,501,000	2,431,500	2,432,500	2,528,000
Miscellaneous Revenues					
Investment Interest	20,012.13	20,000	45,000	49,500	49,500
Rents & Leases	1,977.00	2,000	1,980	2,000	2,000
Lease - AT&T - Tower Park Res.	4,500.00	4,500	4,500	4,500	4,500
Lease - Verizon - Tower Park Res.	4,761.53	4,750	4,850	4,900	4,900
Judgements & Settlements	0.00	50	0	50	50
Miscellaneous Revenues	0.00	50	0	50	50
Total Miscellaneous Revenues	31,250.66	31,350	56,330	61,000	61,000
Nonrevenues					
Hydrant Rental Deposit	1,265.00	0	0	0	0
Total Nonrevenues	1,265.00	0	0	0	0
Other Financing Sources					
Transfer In - ARPA Fund	0.00	500,000	150,000	350,000	350,000
Total Other Financing Sources	0.00	500,000	150,000	350,000	350,000
Total Water Fund	9,023,179.66	10,015,975	9,621,355	10,197,760	10,293,260

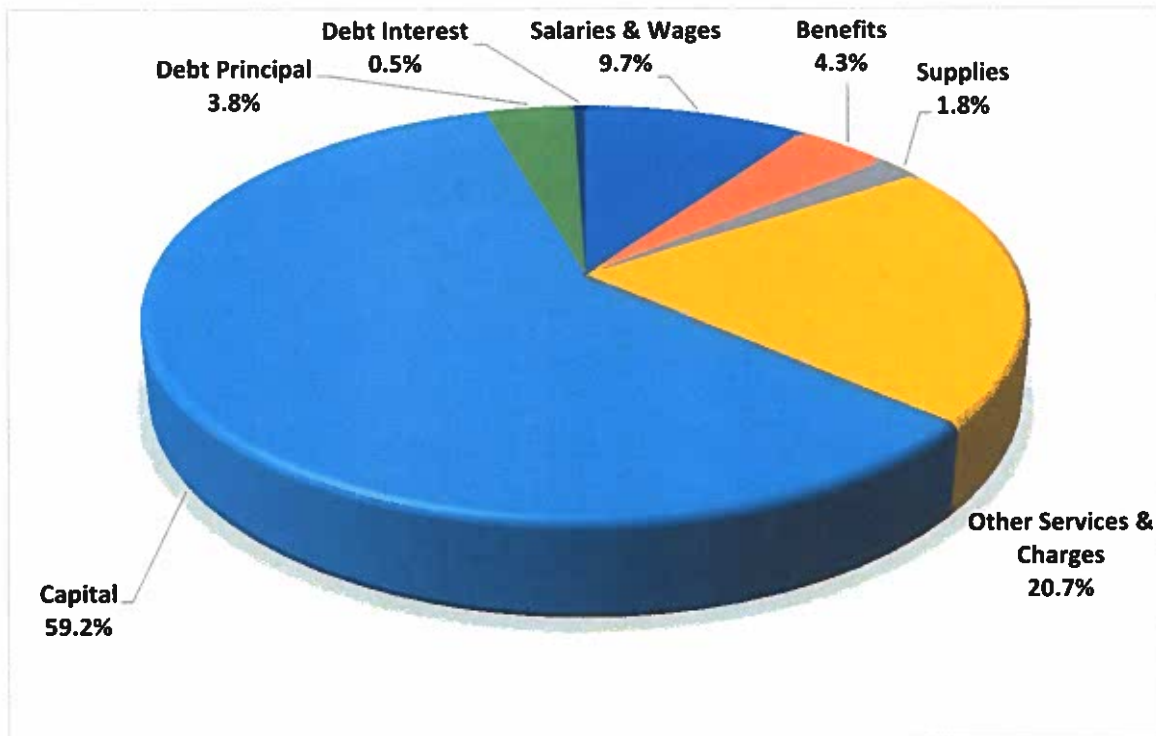
**City of Grandview
2022 Budget
Water Fund**

Expenditures	Amount	
Salaries & Wages	\$ 423,930	13.2%
Benefits	191,980	6.0%
Supplies	137,500	4.3%
Other Services & Charges	1,152,500	35.8%
Capital	1,090,000	33.9%
Debt Principal	194,065	6.0%
Debt Interest	26,100	0.8%
Total Expenditures	\$ 3,216,075	



**City of Grandview
2023 Budget
Water Fund**

Expenditures	Amount	
Salaries & Wages	\$ 488,805	9.7%
Benefits	216,440	4.3%
Supplies	90,500	1.8%
Other Services & Charges	1,045,500	20.7%
Capital	2,991,500	59.2%
Debt Principal	194,350	3.8%
Debt Interest	23,730	0.5%
Total Expenditures	\$ 5,050,825	



FUND: WATER

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

City Administrator	0.15	Assistant Public Works Director	0.30
Public Works Director	0.30	Public Works Foreman	0.80
Public Works Assistant	0.25	Public Works Maintenance Technician	3.50
Public Works Office Clerk	0.25	City Clerk	0.05
City Treasurer	0.15	Utility Billing Clerk	0.30
		Accounting Clerk	0.10
			6.15 FTE

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.
- Water main flushing repairs.

Notable Changes in 2023

Current City Administrator will be preparing a retirement/transition plan for this coming year. Included with this plan is a retirement sick leave and retirement vacation leave buyout and the addition of funds for replacement employees salaries and benefits with a combined total of \$74,445.*

- Retirement Sick Leave and Retirement Vacation Leave Buyout*	\$ 15,450
- New City Administrator*	\$ 22,025
- New Public Works Director*	\$ 37,970
- Lead & Copper Compliance program	\$ 18,000
- Water Meters	\$ 25,000
- New Well – ARPA funding	\$ 350,000
- New Well	\$1,640,000
- Willoughby Property Irrigation	\$ 40,000
- Reservoir Repainting (3MG)	\$ 900,000
- Diesel Generator for Well SO-10	\$ 30,000
- Ductile Iron Cutting saw	\$ 3,000
- Chlorine Scale	\$ 3,500

Mandated Programs – Federal and State

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

Revenue Generated

- Water receipts	\$1,924,000
- Water service connections and Capital Recovery	\$ 46,000

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

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

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Water Fund					
Water					
Regular Salaries & Wages	158,531.04	198,000	166,000	200,000	200,000
Wages - Supervision	79,563.16	85,000	74,000	159,445	159,445
Wages - Administration	96,078.96	98,000	96,000	100,940	100,940
Overtime	20,078.69	35,000	35,000	20,000	20,000
Longevity	2,211.35	2,940	3,050	3,200	3,200
Longevity	2,710.37	4,990	4,990	5,220	5,220
Social Security	27,826.89	31,440	29,000	37,400	37,400
Retirement	41,716.60	42,120	38,340	50,790	50,790
Workman's Compensation	7,769.58	12,950	11,790	14,020	14,020
Medical/life Insurance	88,621.57	100,690	93,410	109,440	109,440
Family Medical Leave Premium	524.48	580	550	790	790
Unemployment Compensation	0.00	2,000	2,000	2,000	2,000
Uniforms & Clothing	1,626.55	2,200	1,600	2,000	2,000
Office & Operating Supplies	114,235.51	137,000	135,000	90,000	90,000
Small Tools & Minor Equipment	0.00	500	0	500	500
Professional Services	174,523.71	150,000	100,000	70,000	70,000
Advertising	554.77	2,000	600	2,000	2,000
Communications	9,190.41	15,000	9,600	15,000	15,000
Travel	30.00	1,500	0	1,500	1,500
Operating Rentals & Leases	32,305.87	43,500	30,000	43,000	43,000
Insurance	27,920.98	30,000	29,800	31,000	31,000
Public Utility Services	242,829.45	220,000	212,000	230,000	230,000
Repairs & Maintenance	33,204.65	80,000	80,000	50,000	50,000
Miscellaneous	6,633.37	28,000	28,000	20,000	20,000
Misc - State Taxes	97,016.76	98,000	92,000	92,000	94,000
Misc - City Taxes	478,015.25	478,500	465,000	465,000	483,000
Misc - Permits	4,170.40	6,000	4,200	6,000	6,000
Total Operating Expenses	1,747,890.37	1,905,910	1,741,930	1,821,245	1,841,245
Water Meters	67,839.34	50,000	50,000	25,000	25,000
Desktop Computers	1,395.48	0	0	0	0
New Well - ARPA Funding	0.00	500,000	150,000	350,000	350,000
New Well	0.00	0	95,000	1,640,000	1,640,000
Willoughby Property - Irrigation System	0.00	25,000	10,000	40,000	40,000
Reservoir Repainting (3MG)	0.00	515,000	0	900,000	900,000
Diesel Generator	0.00	0	0	30,000	30,000
Ductile Iron Cutting Saw	0.00	0	0	3,000	3,000
Chlorine Scale	0.00	0	0	3,500	3,500
Total Capital Expenditures	69,234.82	1,090,000	305,000	2,991,500	2,991,500
Total Water	1,817,125.19	2,995,910	2,046,930	4,812,745	4,832,745

FUND: WATER

PROGRAM: WATER DEBT SERVICE

PROGRAM STATEMENT

This program represents the numerous loans entered into by the Water Fund to finance capital improvements to the Water system.

Staffing Level – None

Overview of Ongoing and Present Activities –

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

- Public Works Board, Drinking Water State Revolving Fund Loan – Well Rehab
 - 2004 – 2023
- U.S.D.A. Note – Water System Improvements
 - 2009 – 2049
- Public Works Board, Drinking Water State Revolving Fund Loan – Old Inland Empire Water Improvements
 - 2014 – 2036
- **Notable Changes in 2023** – Public Works Board, Drinking Water State Revolving Fund Loan – Well Rehab debt obligation will be satisfied in 2023. This will be a reduction of \$140,000 to the Water Fund starting in 2024.

Mandated Programs – Federal and State

Terms of the multiple loan contracts.

Revenue Generated – None

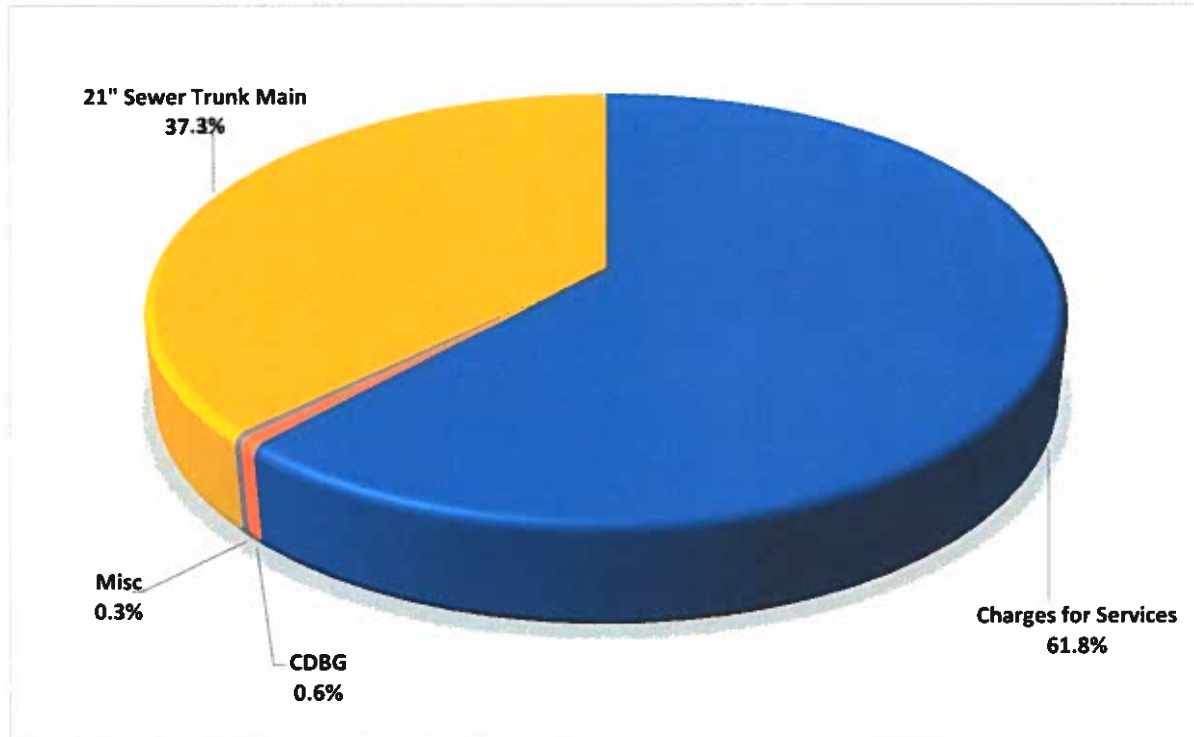
Equipment and Vehicles Assigned - None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Water Fund					
Long Term Debt					
Principal					
Principal Dwsrf Well Rehab	140,017.09	140,020	140,020	140,020	140,020
USDA Note-'09 & '10 Water Imp	8,263.55	8,545	8,545	8,830	8,830
Principal DWSRF OIE Water	45,495.45	45,500	45,500	45,500	45,500
Total Principal	193,776.09	194,065	194,065	194,350	194,350
Interest					
Interest DWSRF OIE Water	10,918.91	10,240	10,240	9,560	9,560
Interest Dwsrf Well Rehab	4,200.51	2,800	2,800	1,400	1,400
USDA Note-'09 & '10 Water Imp	13,336.45	13,060	13,060	12,770	12,770
Total Interest	28,455.87	26,100	26,100	23,730	23,730
Nonexpenditures					
Hydrant Rental Deposit Return	300.00	0	0	0	0
Total Nonexpenditures	300.00	0	0	0	0
USDA Water Loan Reserve - Restricted	21,600.00	21,600	21,600	21,600	21,600
USDA Water Loan SL Assets - Restricted	347,690.00	397,360	397,360	447,030	447,030
USDA Water Loan O & M - Restricted	248,035.00	248,035	248,035	248,035	248,035
Ending Fund Balance - Unassigned	6,366,197.51	6,132,905	6,687,265	4,450,270	4,525,770
Total Water Fund	9,023,179.66	10,015,975	9,621,355	10,197,760	10,293,260

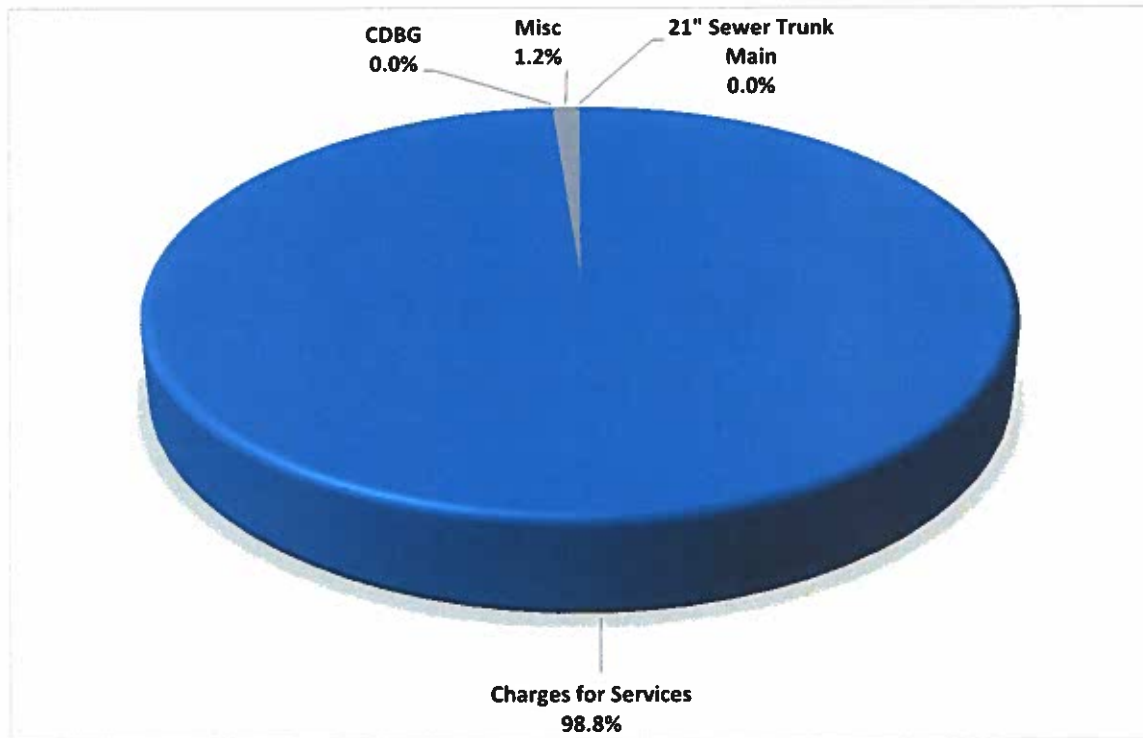
**City of Grandview
2022 Budget
Sewer Fund**

Revenues	Amount	
Charges for Services	\$ 3,880,005	61.8%
CDBG 21" Sewer Main	40,500	0.6%
Miscellaneous	20,100	0.3%
21" Sewer Trunk Main	2,342,250	37.3%
Total Revenues	\$ 6,282,855	



**City of Grandview
2023 Budget
Sewer Fund**

Revenues	Amount	
Charges for Services	\$ 4,050,505	98.8%
CDBG 21" Sewer Main	-	0.0%
Miscellaneous	49,600	1.2%
21" Sewer Trunk Main	-	0.0%
Total Revenues	\$ 4,100,105	

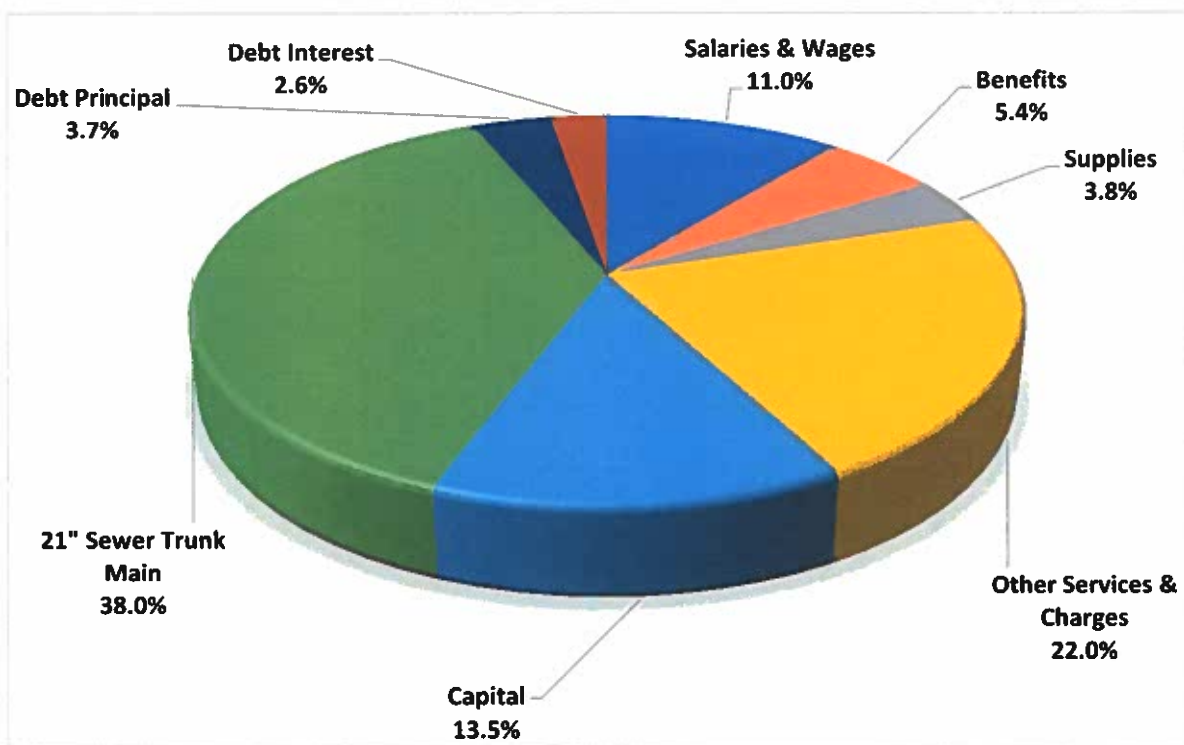


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Sewer Fund					
USDA WW Loan Reserve - Restricted	89,100.00	89,100	89,100	102,400	102,400
USDA WW Loan SL Assets - Restricted	66,150.00	66,150	66,150	73,500	73,500
USDA WW Loan O & M - Restricted	415,050.00	415,050	415,050	415,050	415,050
Beginning Fund Balance - Unassigned	5,892,298.67	6,535,375	6,535,660	7,321,690	7,321,690
Total Beginning Cash Balance	6,462,598.67	7,105,675	7,105,960	7,912,640	7,912,640
Intergovernmental Revenues					
CDBG - Sewer Trunk Main	479,027.89	40,500	64,470	0	0
Total Intergovernmental Revenues	479,027.89	40,500	64,470	0	0
Charges for Goods and Services					
Sale of Pipe, etc.	0.00	5	0	5	5
Sewer Receipts	3,598,981.65	3,500,000	3,450,000	3,450,000	3,657,000
City Utility Taxes - Sewer	353,005.72	345,000	338,000	338,000	358,500
Sewer Service Connections	58,800.00	35,000	35,000	35,000	35,000
Total Charges for Goods and Services	4,010,787.37	3,880,005	3,823,000	3,823,005	4,050,505
Miscellaneous Revenues					
Investment Interest	20,235.21	20,000	45,000	49,500	49,500
Judgements & Settlements	0.00	50	0	50	50
Miscellaneous Revenues	6,246.39	50	0	50	50
Total Miscellaneous Revenues	26,481.60	20,100	45,000	49,600	49,600
Other Financing Sources					
DOE - 21" Main Construction Loan	1,851,538.23	2,335,500	2,335,500	0	0
DOE Forgivable - 21" Main Const Loan	63,797.22	6,750	3,000	0	0
Total Other Financing Sources	1,915,335.45	2,342,250	2,338,500	0	0
Total Sewer Fund	12,894,230.98	13,388,530	13,376,930	11,785,245	12,012,745

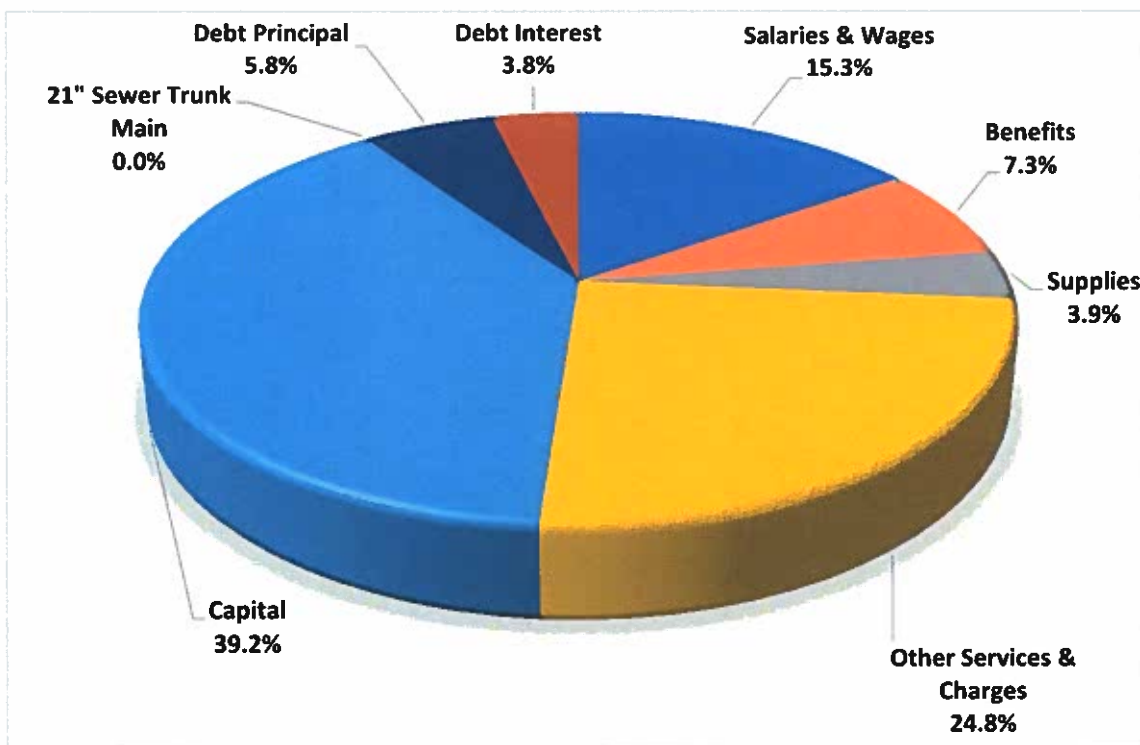
**City of Grandview
2022 Budget
Sewer Fund**

Expenditures	Amount	
Salaries & Wages	\$ 687,140	11.0%
Benefits	337,440	5.4%
Supplies	236,500	3.8%
Other Services & Charges	1,378,500	22.0%
Capital	845,000	13.5%
21" Sewer Trunk Main	2,375,500	38.0%
Debt Principal	229,440	3.7%
Debt Interest	164,250	2.6%
Total Expenditures	\$ 6,253,770	



**City of Grandview
2023 Budget
Sewer Fund**

Expenditures	Amount	
Salaries & Wages	\$ 772,050	15.3%
Benefits	367,780	7.3%
Supplies	195,750	3.9%
Other Services & Charges	1,253,200	24.8%
Capital	1,982,000	39.2%
21" Sewer Trunk Main	-	0.0%
Debt Principal	290,890	5.8%
Debt Interest	192,790	3.8%
Total Expenditures	\$ 5,054,460	



FUND: 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

City Administrator	0.050	Assistant Public Works Director	0.250
Public Works Director	0.150	Public Works Foreman	0.400
Public Works Assistant	0.125	Public Works Maintenance Technician	1.500
Public Works Office Clerk	0.125	Accounting Clerk	0.100
City Clerk	0.025	City Treasurer	<u>0.075</u>
Utility Billing Clerk	0.150		2.950 FTE

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.
- Inspection of new sewer line connections.

Notable Changes in 2023

Current City Administrator will be preparing a retirement/transition plan for this coming year. Included with this plan is a retirement sick leave and retirement vacation leave buyout and the addition of funds for replacement employees' salaries and benefits with a combined total of \$34,050.*

- Retirement Sick Leave and Retirement Vacation Leave Buyout*	\$	7,725
- New City Administrator*	\$	7,340
- New Public Works Director*	\$	18,985
- Replacement sewer pump for Butternut Lift	\$	12,000

Mandated Programs – Federal and State

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

Revenue Generated –

• Sewer Receipts	\$3,657,000
• Sewer service connections	\$ 35,000
• Sale of Pipe	\$ <u>5</u>
Total	\$3,692,005

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

1 – Nissan Rogue	2 – Air Compressor
1 – Road Grader	1 – Sewer Rodder
6 – Full size Pick-ups	2 – Forklift
2 – Dump Trucks	1 – Water Truck
1 – Loader	2 – Backhoes
1 – Pressure Washer	3 – Generators

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Sewer Fund					
Sewer Collection					
Regular Salaries & Wages	67,018.54	75,000	75,000	64,000	64,000
Wages - Supervision	48,126.99	50,000	51,500	88,050	88,050
Wages - Administration	51,435.45	55,000	51,100	55,000	55,000
Overtime	9,288.34	13,000	13,000	8,500	8,500
Longevity	3,383.04	2,900	2,000	1,580	1,580
Longevity	259.66	1,280	1,150	1,880	1,880
Longevity	1,490.06	1,260	1,500	1,690	1,690
Social Security	14,348.07	13,650	15,000	16,890	16,890
Retirement	21,812.19	18,290	19,500	22,930	22,930
Workman's Compensation	3,672.62	5,630	5,540	6,330	6,330
Medical/life Insurance	47,240.00	60,680	60,000	63,380	63,380
Family Medical Leave Premium	270.42	260	300	360	360
Uniforms & Clothing	1,591.33	2,000	1,500	2,000	2,000
Office & Operating Supplies	22,883.90	45,000	45,000	45,000	45,000
Small Tools & Minor Equipment	0.00	500	0	250	250
Professional Services	75,559.82	80,000	80,000	20,000	20,000
Advertising	1,050.62	800	500	800	800
Communications	9,748.32	12,000	9,950	12,000	12,000
Travel	0.00	500	0	500	500
Operating Rentals & Leases	59,680.00	53,000	60,000	60,000	60,000
Insurance	7,939.68	8,800	8,730	8,900	8,900
Public Utility Services	14,250.04	24,400	16,900	24,000	24,000
Repairs & Maintenance	47,771.79	90,000	90,000	50,000	50,000
Miscellaneous	523.67	2,000	500	2,000	2,000
Misc - State Taxes	86,381.00	78,000	82,000	82,000	86,000
Misc - City Taxes	223,375.03	220,000	215,000	215,000	227,000
Total Sewer Collection	819,100.58	913,950	905,670	853,040	869,040
 21" Sewer Main - Construction	2,490,266.34	2,375,500	2,375,500	0	0
Boom Truck	0.00	40,000	30,000	0	0
Submersible Sewer Pump	0.00	0	0	12,000	12,000
Total Capital Expenditures	2,490,266.34	2,415,500	2,405,500	12,000	12,000
 Total Sewer Collection	3,309,366.92	3,329,450	3,311,170	865,040	881,040

FUND: 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

City Administrator	0.150	Accounting Clerk	0.075
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	<u>0.025</u>
Utility Billing Clerk	0.150		7.100 FTE

Overview of Ongoing and Present Activities

Operations and Maintenance of the wastewater treatment facility

Notable Changes in 2023

Current City Administrator will be preparing a retirement/transition plan for this coming year. Included with this plan is a retirement sick leave and retirement vacation leave buyout and the addition of funds for replacement employees' salaries and benefits with a combined total of \$48,735.*

- Retirement Sick Leave and Retirement Vacation Leave Buyout*	\$ 7,725
- New City Administrator*	\$ 22,025
- New Public Works Director*	\$ 18,985
- WWTP up-grades	\$ 980,000
- Apply towards the purchase of a new loader	\$ 200,000
- Large Equipment Replacement	\$ 500,000
- Upgrade Polymer System at Dewater	\$ 140,000
- Headworks Bypass	\$ 150,000

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 – Jeep Renegade	2 – Air Compressor
1 – Road Grader	1 – Sewer Rodder
6 – Full size Pick-ups	2 – Forklift
2 – Dump Trucks	1 – Water Truck
1 – Loader	2 – Backhoes
1 – Pressure Washer	3 – Generators

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Sewer Fund					
Sewer Treatment					
Regular Salaries & Wages	283,869.11	280,000	280,000	292,000	292,000
Wages - Supervision	118,723.64	120,000	109,500	168,740	168,740
Wages - Administration	59,270.50	60,000	58,000	62,000	62,000
Overtime	10,830.03	9,500	9,000	10,000	10,000
Overtime - Supervision	7,384.54	8,500	7,000	8,500	8,500
Overtime - Administration	0.00	250	100	250	250
Longevity	4,146.99	4,280	1,760	2,220	2,220
Longevity - Supervision	3,938.72	4,640	4,800	5,550	5,550
Longevity - Administration	1,715.62	1,530	1,700	2,090	2,090
Social Security	22,861.71	22,480	22,250	23,280	23,280
Social Security - Supervision	9,946.39	10,190	9,270	13,390	13,390
Social Security - Admin.	4,594.40	4,730	4,560	4,930	4,930
Retirement	33,426.44	30,120	29,810	31,610	31,610
Retirement - Supervision	14,571.32	13,650	12,420	19,000	19,000
Retirement - Administration	7,320.07	6,340	6,110	6,690	6,690
Workman's Compensation	9,804.39	9,260	9,170	8,700	8,700
Workman's Compensation-Superv	2,395.00	2,280	2,080	2,820	2,820
Workman's Compensation - Admin	307.46	1,640	1,560	1,620	1,620
Medical/life Insurance	85,234.02	93,420	86,360	95,860	95,860
Medical/life Insurance -Super	20,632.21	22,320	19,290	27,170	27,170
Medical/life Insurance-Admin.	15,509.64	15,780	15,500	15,420	15,420
Family Medical Leave Premium	438.39	430	430	490	490
Family Medical Leave Premium - Superv	188.66	200	180	300	300
Family Medical Leave Premium - Admin	84.78	90	90	110	110
Uniforms & Clothing	4,254.16	4,000	3,800	4,500	4,500
Office & Operating Supplies	157,699.15	190,000	190,000	150,000	150,000
COVID-19 Office Supplies	2,276.36	0	0	0	0
Small Tools & Minor Equipment	0.00	1,000	0	500	500
Professional Services	200,563.90	110,000	90,000	50,000	50,000
Advertising	1,023.58	1,000	300	1,000	1,000
Communications	9,663.20	10,000	10,300	15,000	15,000
Travel	0.00	1,000	0	1,000	1,000
Operating Rentals & Leases	12,144.67	16,000	10,500	16,000	16,000
Insurance	63,797.02	72,000	71,600	75,000	75,000
Public Utility Services	363,214.51	400,000	400,000	415,000	415,000
Repairs & Maintenance	77,685.77	90,000	90,000	80,000	80,000
Miscellaneous	29,155.43	26,000	20,000	26,000	26,000
Misc - Permits	0.00	10,000	4,000	10,000	10,000
Misc. - BioSolids Disposal	0.00	73,000	73,000	73,000	73,000
Total Utilities and Environment	1,638,671.78	1,725,630	1,654,440	1,719,740	1,719,740
WWTP Upgrade Improvements	0.00	0	0	980,000	980,000
Machinery & Equipment	0.00	100,000	0	200,000	200,000
Large Equipment Replacement	191,213.66	450,000	300,000	500,000	500,000
Bio-Solid Drying Bed 100' x 200'	514,013.98	25,000	0	0	0
Water Utility Pump	1,330.20	0	0	0	0
Upgrade Polymer System at Dewater	0.00	140,000	0	60,000	140,000
Headworks Bypass	0.00	90,000	0	150,000	150,000
Total Capital Expenditures	706,557.84	805,000	300,000	1,890,000	1,970,000
Total Sewer Treatment	2,345,229.62	2,530,630	1,954,440	3,609,740	3,689,740
Total Sewer Collection & Treatment	5,654,596.54	5,860,080	5,265,610	4,474,780	4,570,780

FUND: SEWER

PROGRAM: SEWER DEBT SERVICE

PROGRAM STATEMENT

This program represents the loan entered into by the Sewer Fund to finance capital improvements to the Sewer system.

Staffing Level – None

Overview of Ongoing and Present Activities –

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

- U.S.D.A. Loan – Waste Water System Improvements
 - 2016 – 2056
- Department of Ecology Loan – 21" Sewer Trunk Main
 - 2022 – 2042

Notable Changes in 2023 – 21" Sewer Trunk Main project should be finished in 2022 and the City will be making annual payments.

Mandated Programs – Federal and State

Terms of the multiple loan contracts.

Revenue Generated – None

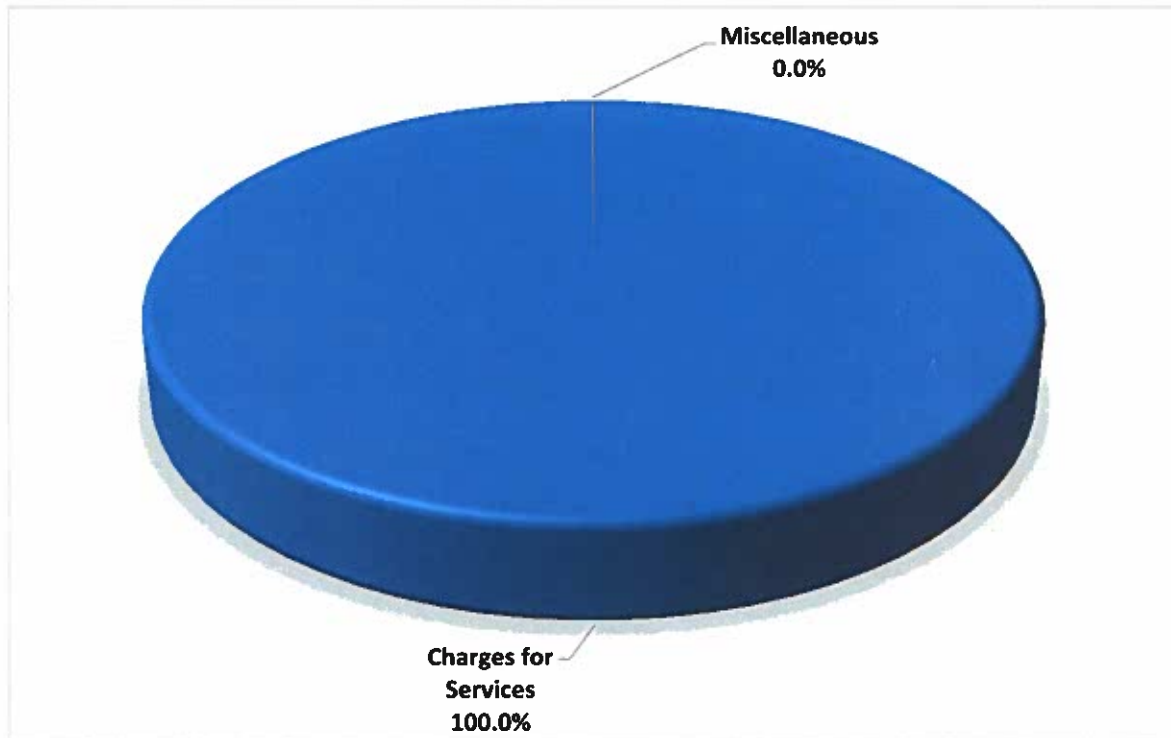
Equipment and Vehicles Assigned - None

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Sewer Fund					
Long Term Debt & Transfers Out					
Principal					
USDA Loan - '13 & '14 WWTP	52,801.03	54,440	54,435	55,890	55,890
DOE Loan - Sewer Trunk Main	0.00	175,000	43,750	235,000	235,000
Total Principal	52,801.03	229,440	98,185	290,890	290,890
Interest					
USDA Loan - '13 & '14 WWTP	80,876.97	79,250	79,245	77,790	77,790
DOE Loan - Sewer Trunk Main	0.00	85,000	21,250	115,000	115,000
Total Interest	80,876.97	164,250	100,495	192,790	192,790
Ending Fund Balance					
USDA WW Loan Reserve - Restricted	89,100.00	102,400	102,400	115,700	115,700
USDA WW Loan SL Assets - Restricted	66,150.00	73,500	73,500	80,850	80,850
USDA WW Loan O & M - Restricted	415,050.00	415,050	415,050	415,050	415,050
Ending Fund Balance - Unassigned	6,535,656.44	6,543,810	7,321,690	6,215,185	6,346,685
Total Water/Sewer Fund	12,894,230.98	13,388,530	13,376,930	11,785,245	12,012,745

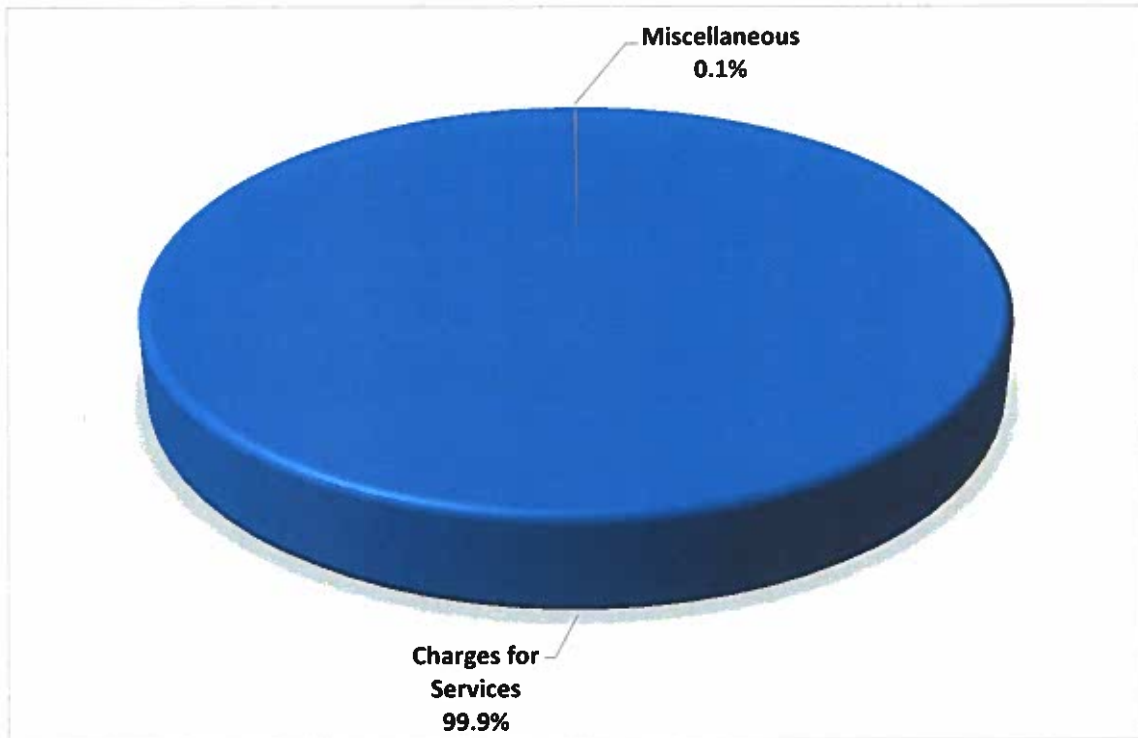
**City of Grandview
2022 Budget
Irrigation Fund**

Revenues	Amount	
Charges for Services	\$ 520,000	100.0%
Miscellaneous	250	0.0%
Total Revenues	\$ 520,250	



**City of Grandview
2023 Budget
Irrigation Fund**

Revenues	Amount	
Charges for Services	\$ 556,000	99.9%
Miscellaneous	330	0.1%
Total Revenues	\$ 556,330	

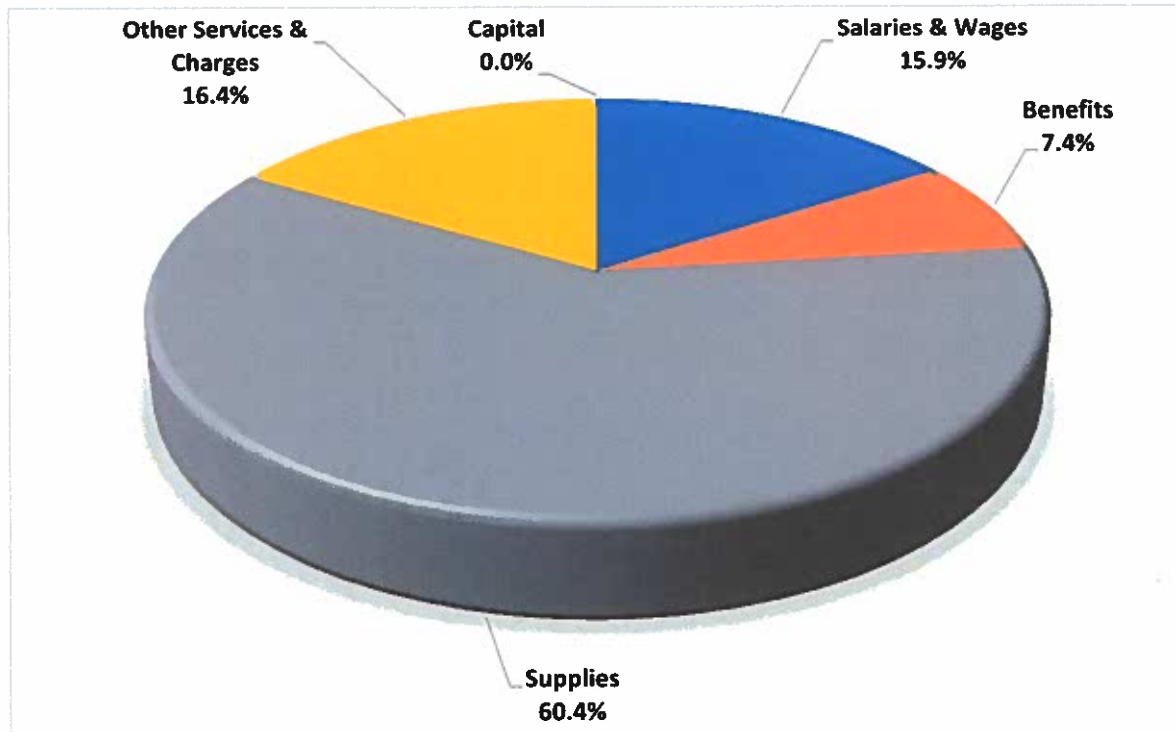


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Irrigation Fund					
Beginning Fund Balance - Unassigned	161,397.83	119,915	119,980	95,270	95,270
Total Beginning Cash Balance	161,397.83	119,915	119,980	95,270	95,270
Charges for Goods and Services					
Irrigation Water Receipts	513,893.00	520,000	530,000	522,000	556,000
Connections & Misc.	0.00	0	200	0	0
Total Charges for Goods and Services	513,893.00	520,000	530,200	522,000	556,000
Miscellaneous Revenues					
Investment Interest	248.94	250	300	330	330
Total Miscellaneous Revenues	248.94	250	300	330	330
Total Irrigation Fund	675,539.77	640,165	650,480	617,600	651,600

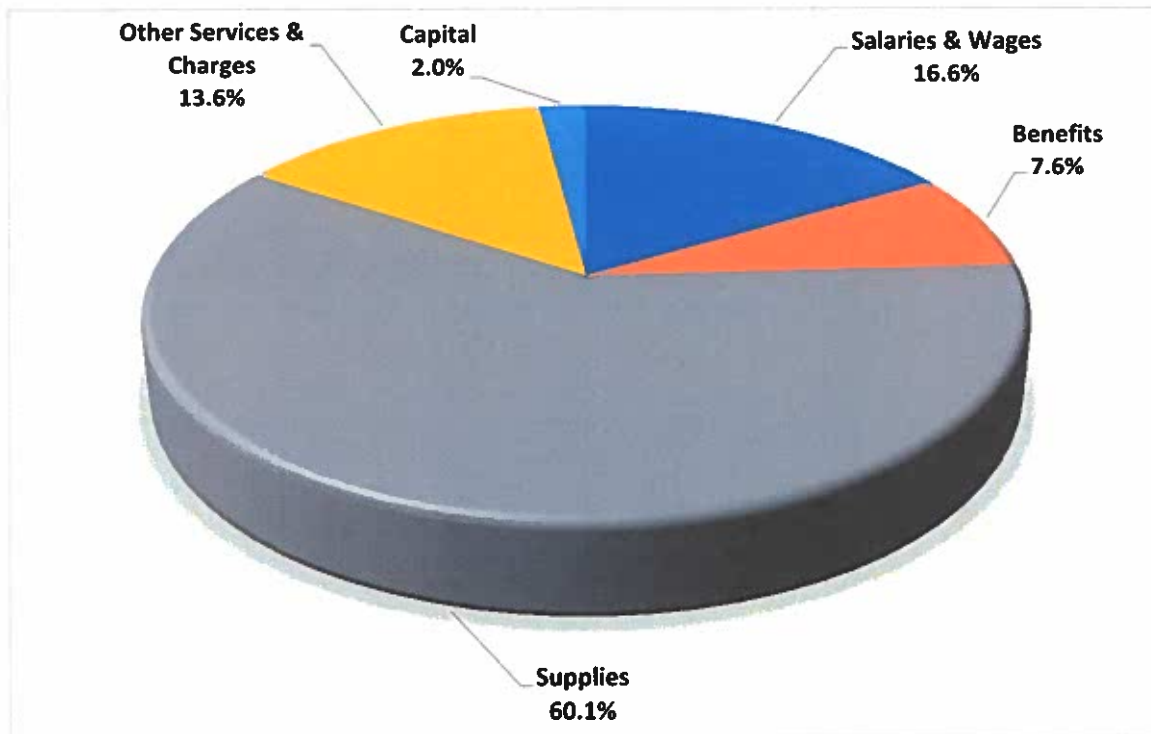
**City of Grandview
2022 Budget
Irrigation Fund**

Expenditures	Amount	
Salaries & Wages	\$ 91,020	15.9%
Benefits	42,080	7.4%
Supplies	345,500	60.4%
Other Services & Charges	93,800	16.4%
Capital	-	0.0%
Total Expenditures	\$ 572,400	



**City of Grandview
2023 Budget
Irrigation Fund**

Expenditures	Amount	
Salaries & Wages	\$ 106,415	16.6%
Benefits	48,430	7.6%
Supplies	384,250	60.1%
Other Services & Charges	87,100	13.6%
Capital	13,000	2.0%
Total Expenditures	\$ 639,195	



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	City Treasurer	<u>0.05</u>
City Clerk	0.05		1.25 FTE
Utility Billing Clerk	0.15		

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 2023

Current City Administrator will be preparing a retirement/transition plan for this coming year. Included with this plan is a retirement sick leave and retirement vacation leave buyout and the addition of funds for replacement employees' salaries and benefits with a combined total of \$8,905.*

- Retirement Sick Leave and Retirement Vacation Leave Buyout*	\$	2,575
- New Public Works Director*	\$	6,330
- Irrigation pump replacements for Stassen Way Irrigation, Wyant Way Irrigation, Meadowlark Irrigation and Shop Irrigation	\$	13,000

Mandated Programs – Federal and State - None

Revenue Generated –

- Irrigation Water Receipts	\$556,000
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Equipment and Vehicles Assigned – All equipment and vehicles are shared within the Public Works Department.

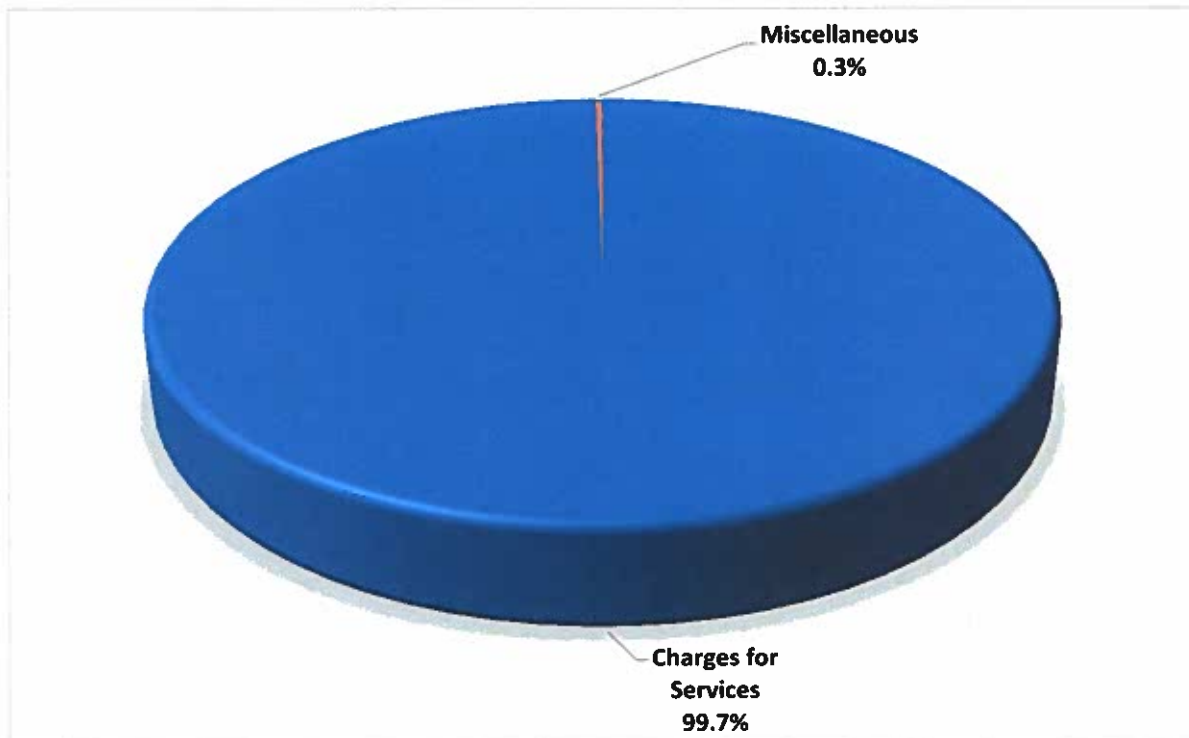
1 – Nissan Rogue	1 – Forklift	
4 – Full size pick-ups	1 – Air Compressor	3 – K-saws
1 – Dump trucks	1 – Sewer Rodder	1 – Pressure Washer
3 – 1-Ton Trucks	1 – Concrete Mixer	2 – Generators
2 – Backhoes	1 – Sweeper	2 – Upright Plate Whackers
2 – Trach pumps		

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Irrigation					
Regular Salaries & Wages	19,865.07	20,000	18,000	23,000	23,000
Wages - Supervision	27,008.27	22,000	22,000	34,905	34,905
Wages - Administration	40,147.43	39,500	35,000	39,000	39,000
Overtime	3,044.95	7,200	6,000	7,200	7,200
Longevity	77.90	1,270	670	970	970
Longevity	1,043.09	1,050	1,150	1,340	1,340
Social Security	6,934.05	7,370	6,500	8,140	8,140
Retirement	10,615.43	9,880	9,200	11,060	11,060
Workman's Compensation	1,456.32	3,040	1,500	3,060	3,060
Medical/life Insurance	22,905.88	20,650	20,500	25,000	25,000
Family Medical Leave Premium	128.25	140	140	170	170
Uniforms And Clothing	447.03	1,000	700	1,000	1,000
Office & Operating Supplies	28,177.62	20,000	19,000	25,000	22,000
Water Purchased For Resale	312,868.80	325,000	324,465	334,000	362,000
Small Tools & Minor Equipment	0.00	500	0	250	250
Professional Services	55.99	2,000	800	2,000	2,000
Advertising	19.09	100	0	100	100
Communications	4,874.98	5,200	4,800	5,500	5,500
Travel	0.00	100	0	100	100
Operating Rentals & Leases	23,740.00	22,000	22,100	22,000	22,000
Insurance	4,073.57	4,500	4,485	4,600	4,600
Public Utility Services	29,127.89	30,000	30,000	28,000	28,000
Repairs & Maintenance	18,864.43	29,000	28,000	24,000	24,000
Miscellaneous	88.43	900	200	800	800
Total Irrigation	555,564.47	572,400	555,210	601,195	626,195
Capital Expenditures					
Irrigation Pump Replacements	0.00	0	0	13,000	13,000
Total Capital Expenditures	0.00	0	0	13,000	13,000
Ending Fund Balance					
Ending Fund Balance - Unassigned	119,975.30	67,765	95,270	3,405	12,405
Total Ending Fund Balance	119,975.30	67,765	95,270	3,405	12,405
Total Irrigation Fund	675,539.77	640,165	650,480	617,600	651,600

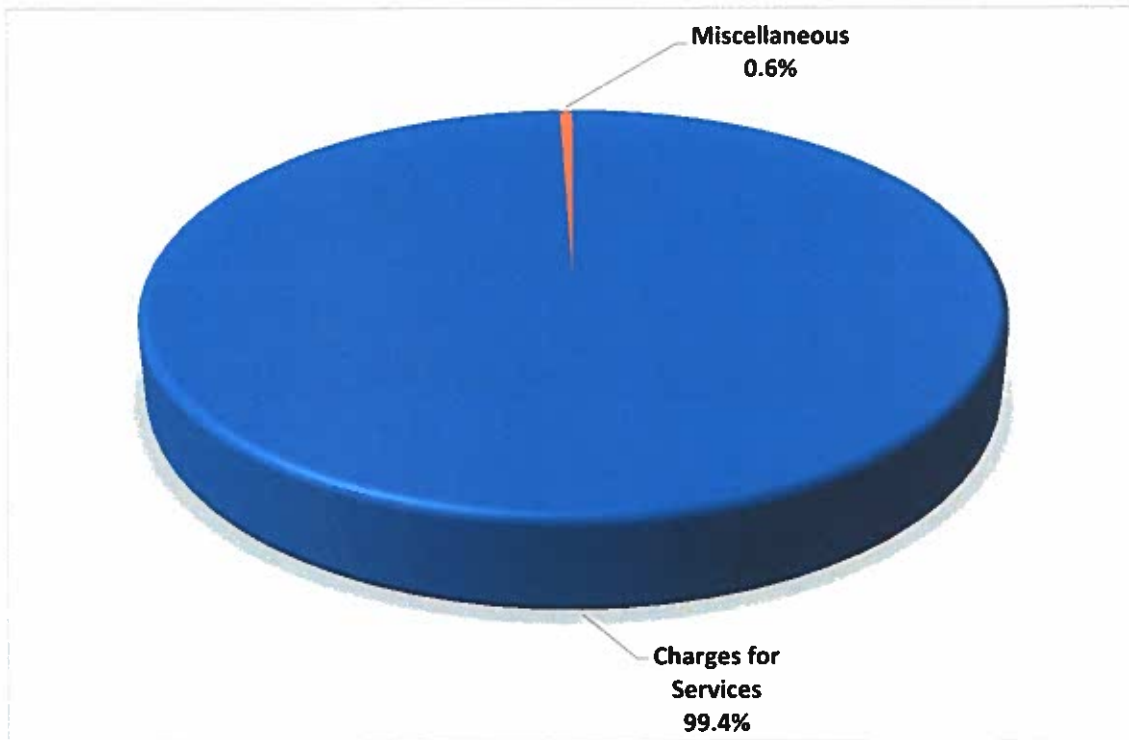
**City of Grandview
2022 Budget
Solid Waste Fund**

Revenues	Amount	
Charges for Services	\$ 1,171,250	99.7%
Miscellaneous	2,950	0.3%
Total Revenues	\$ 1,174,200	



**City of Grandview
2023 Budget
Solid Waste Fund**

Revenues	Amount	
Charges for Services	\$ 1,257,000	99.4%
Miscellaneous	7,075	0.6%
Total Revenues	\$ 1,264,075	

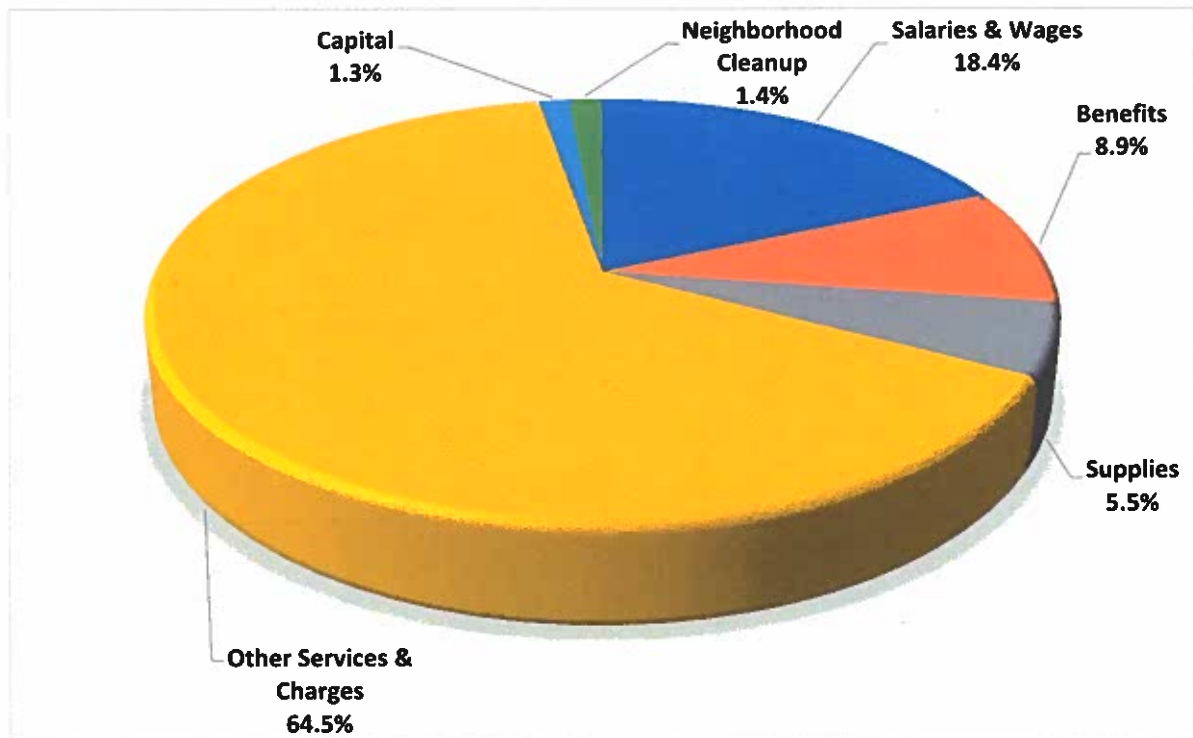


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Solid Waste Fund					
Beginning Fund Balance - Unassigned	693,505.42	743,015	742,950	764,090	764,090
Total Beginning Cash Balance	693,505.42	743,015	742,950	764,090	764,090
Charges for Goods and Services					
Collection Service Fees	862,268.48	833,250	890,000	890,000	890,000
City Utility Taxes-Solid Waste	355,900.56	338,000	367,000	367,000	367,000
Total Charges for Goods and Services	1,218,169.04	1,171,250	1,257,000	1,257,000	1,257,000
Miscellaneous Revenues					
Investment Interest	2,401.20	2,500	6,000	6,600	6,600
Scales Rental	437.37	450	460	475	475
Total Miscellaneous Revenues	2,838.57	2,950	6,460	7,075	7,075
Other Financing Sources					
Sale of Fixed Assets	4,000.00	0	0	0	0
Total Other Financing Sources	4,000.00	0	0	0	0
Total Solid Waste Fund	1,918,513.03	1,917,215	2,006,410	2,028,165	2,028,165

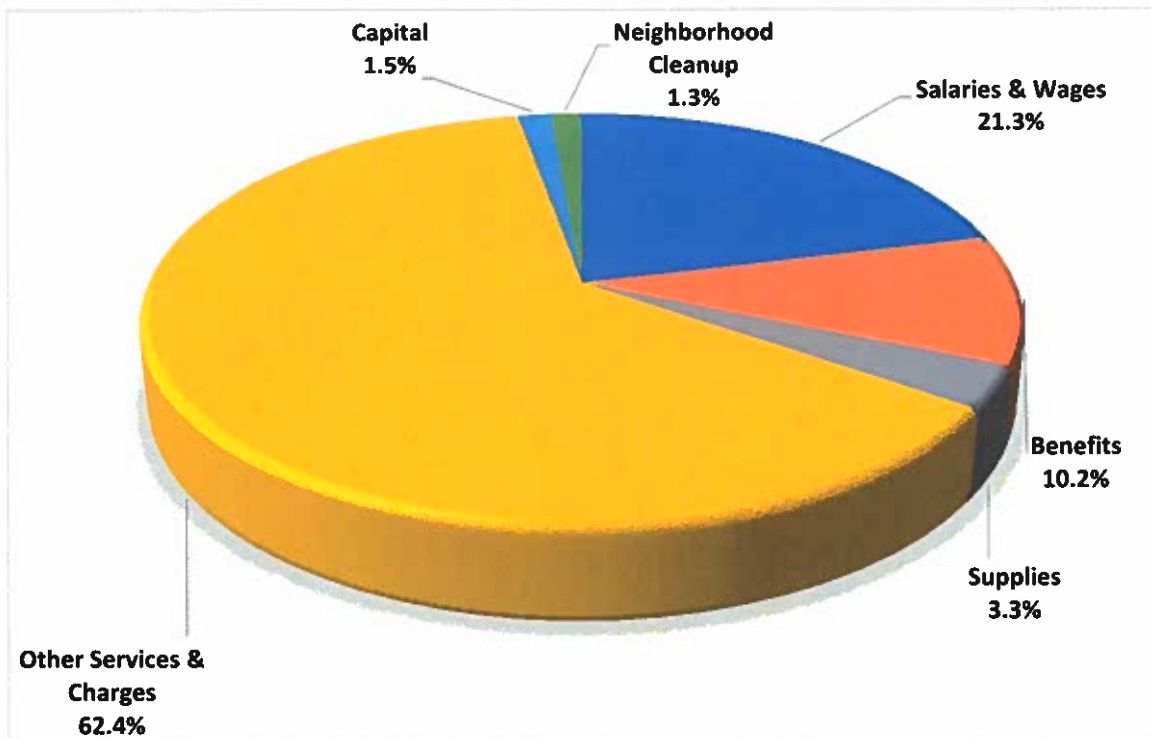
**City of Grandview
2022 Budget
Solid Waste Fund**

Expenditures	Amount	
Salaries & Wages	\$ 231,010	18.4%
Benefits	111,420	8.9%
Supplies	68,500	5.5%
Other Services & Charges	808,450	64.5%
Capital	16,000	1.3%
Neighborhood Cleanup	17,490	1.4%
Total Expenditures	\$ 1,252,870	



**City of Grandview
2023 Budget
Solid Waste Fund**

Expenditures	Amount	
Salaries & Wages	\$ 290,360	21.3%
Benefits	138,490	10.2%
Supplies	45,500	3.3%
Other Services & Charges	851,650	62.4%
Capital	20,000	1.5%
Neighborhood Cleanup	18,070	1.3%
Total Expenditures	\$ 1,364,070	



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

City Administrator	0.05	Public Works Office Clerk	0.25
Public Works Director	0.10	Assistant Public Works Director	0.05
Public Works Assistant	0.10	Public Works Foreman	0.10
City Treasurer	0.10	Public Works Maintenance Technician	3.10
City Clerk	0.05	Accounting Clerk	<u>0.15</u>
Utility Billing Clerk	0.25		4.30 FTE

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.
- Spring community clean-up.

Notable Changes in 2023

Current City Administrator will be preparing a retirement/transition plan for this coming year. Included with this plan is a retirement sick leave and retirement vacation leave buyout and the addition of funds for replacement employees' salaries and benefits with a combined total of \$25,150.*

- Retirement Sick Leave and Retirement Vacation Leave Buyout*	\$	5,150
- New City Administrator*	\$	7,340
- New Public Works Director*	\$	12,660
- Improvements to Storage Shop – For Two Garbage Trucks	\$	20,000

Mandated Programs – Federal and State

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

Revenue Generated

• Collection services	\$890,000
• Scale Rental	\$ 475

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

1 – Nissan Rogue	1 – 1 Ton Flatbed	1 – Pick-up
3 – Garbage Compactors	2 – Backhoes	

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Solid Waste Fund					
Collection					
Regular Salaries & Wages	121,203.19	127,000	127,000	161,000	161,000
Wages - Supervision	12,300.70	15,000	12,000	40,650	40,650
Wages - Administration	72,204.84	71,000	70,000	74,000	74,000
Overtime	6,179.88	11,500	10,000	8,000	8,000
Longevity	3,355.98	4,060	4,060	4,180	4,180
Longevity	155.80	490	490	510	510
Longevity	1,916.06	1,960	1,960	2,020	2,020
Social Security	16,318.37	17,370	17,250	22,220	22,220
Retirement	25,267.25	23,270	22,810	30,170	30,170
Workman's Compensation	4,746.60	7,160	5,000	8,330	8,330
Medical/life Insurance	59,191.38	60,880	60,000	74,900	74,900
Family Medical Leave Premium	312.76	340	330	470	470
Unemployment Compensation	0.00	1,000	0	1,000	1,000
Uniforms & Clothing	1,368.86	1,400	1,200	1,400	1,400
Office & Operating Supplies	21,044.92	68,000	48,000	45,000	45,000
Small Tools & Minor Equipment	0.00	500	0	500	500
Professional Services	426.81	1,500	1,300	1,500	1,500
Advertising	0.00	50	0	50	50
Communications	5,407.81	5,600	5,600	5,900	5,900
Travel	0.00	200	0	200	200
Operating Rentals & Leases	174,300.00	160,000	166,000	165,000	165,000
Insurance	9,246.19	10,100	10,100	11,000	11,000
Public Utility Services	4,682.82	5,000	4,500	5,000	5,000
Repairs & Maintenance	3,760.11	7,000	3,000	7,000	7,000
Miscellaneous	256.50	1,000	200	1,000	1,000
Miscellaneous - Tipping Fees	238,973.36	260,000	258,000	245,000	265,000
Miscellaneous - City Taxes	334,613.40	318,000	345,000	345,000	345,000
Miscellaneous - State Taxes	44,258.00	40,000	45,000	45,000	45,000
Total Collection	1,161,491.59	1,219,380	1,218,800	1,306,000	1,326,000
Capital Expenditures					
Garbage Truck Shop Improvements	4,224.69	16,000	14,500	20,000	20,000
Desktop Computers	0.00	0	0	0	0
Total Capital Expenditures	4,224.69	16,000	14,500	20,000	20,000
Total Collection	1,165,716.28	1,235,380	1,233,300	1,326,000	1,346,000

FUND: SOLID WASTE

PROGRAM: NEIGHBORHOOD CLEAN-UP SERVICES

PROGRAM STATEMENT

This program is responsible for the annual clean-up disposal services of miscellaneous household items to neighborhoods within the City limits. For two Saturdays in the spring, the Public Works Department provides personnel and solid waste dumpsters to receive and dispose of the citizen's refuse.

Staffing Level

Public Works Foreman	.10
Public Works Employees	<u>.30</u>
	.40 FTE

Overview of Ongoing and Present Activities

Spring community clean-up.

Notable Changes in 2023 – 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.

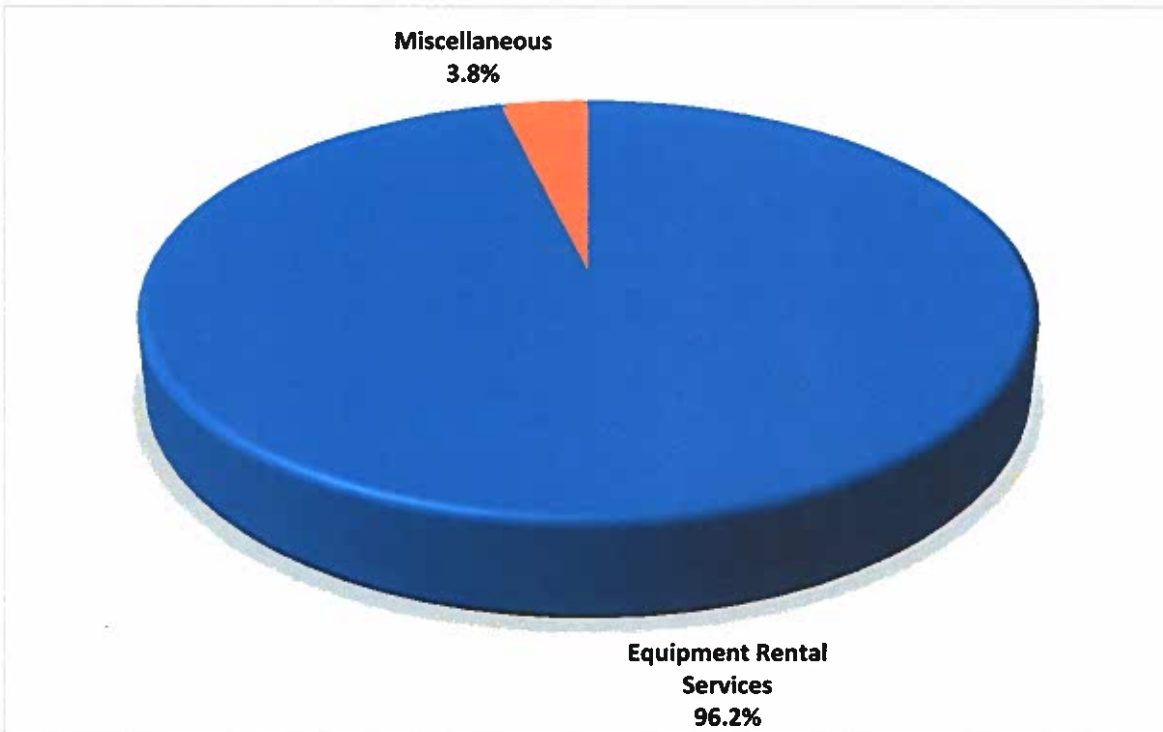
1 – Backhoe

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Solid Waste Fund					
Neighborhood Cleanup					
Regular Salaries & Wages	0.00	100	0	100	100
Overtime	1,848.00	2,000	1,400	2,000	2,000
Social Security	140.86	160	110	160	160
Retirement	239.68	220	150	220	220
Workman's Compensation	66.11	70	50	60	60
Medical/life Insurance	90.28	120	100	120	120
Family Medical Leave Premium	2.71	20	10	10	10
Office & Operating Supplies	0.00	1,000	1,000	1,000	1,000
Advertising	40.00	200	0	200	200
Operating Rentals	0.00	800	0	800	800
Repairs & Maintenance	310.75	400	0	400	400
Tipping Fees & Miscellaneous	7,112.30	12,400	6,200	13,000	13,000
Total Neighborhood Cleanup	9,850.69	17,490	9,020	18,070	18,070
Ending Fund Balance					
Ending Fund Balance - Unassigned	742,946.06	664,345	764,090	684,095	664,095
Total Ending Fund Balance	742,946.06	664,345	764,090	684,095	664,095
Total Solid Waste Fund	1,918,513.03	1,917,215	2,006,410	2,028,165	2,028,165

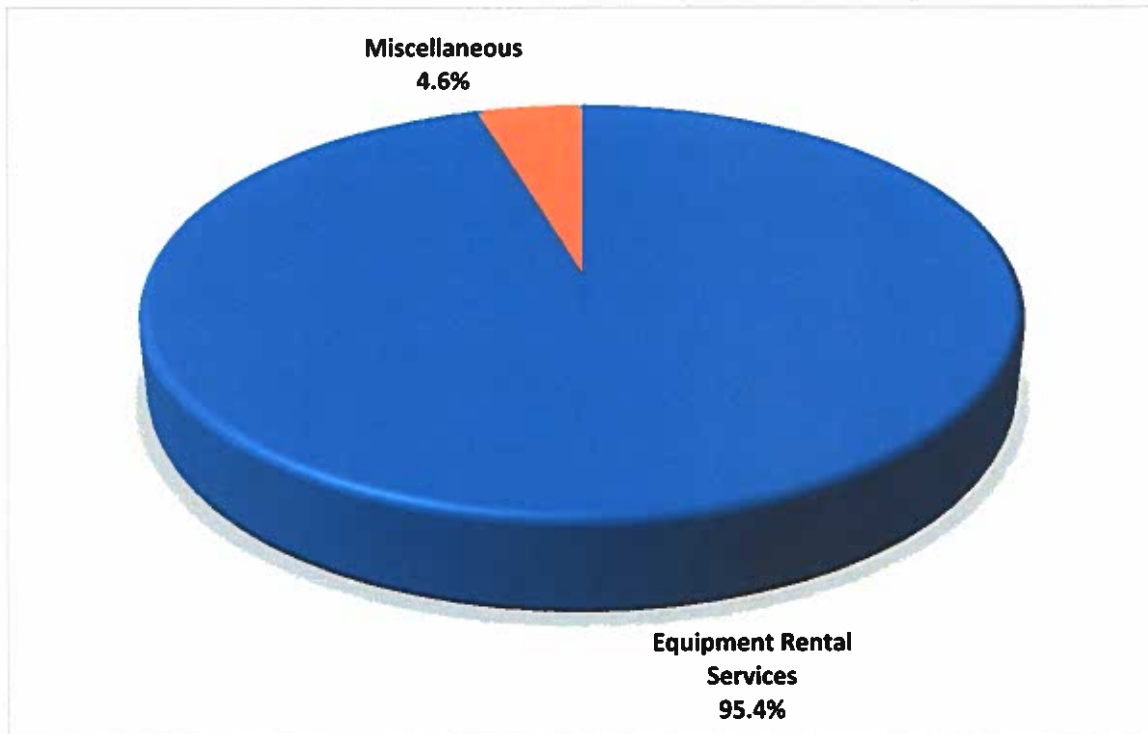
**City of Grandview
2022 Budget
Equipment Rental Fund**

Revenues	Amount	
Equipment Rental Services	\$ 560,000	96.2%
Miscellaneous	22,000	3.8%
Total Revenues	\$ 582,000	



**City of Grandview
2023 Budget
Equipment Rental Fund**

Revenues	Amount	
Equipment Rental Services	\$ 545,000	95.4%
Miscellaneous	26,400	4.6%
Total Revenues	\$ 571,400	

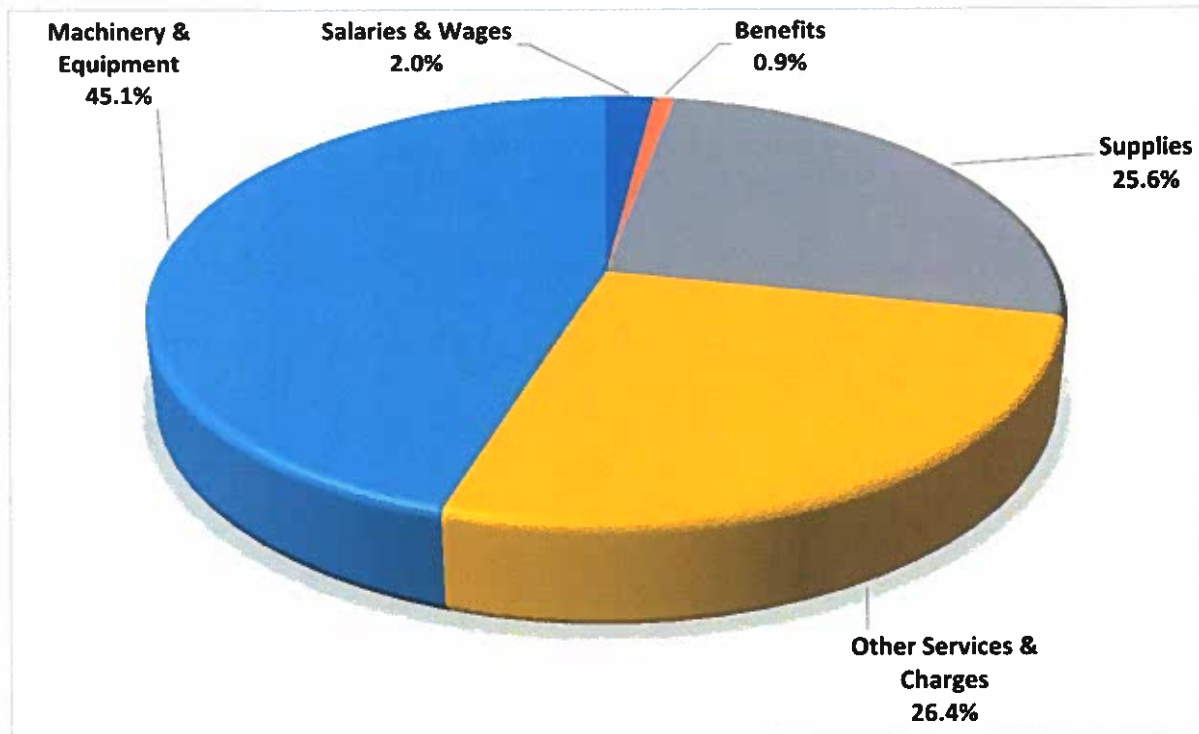


City of Grandview ~ 2023 Revenue Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Equipment Rental Fund					
Beginning Fund Balance - Unassigned	2,011,595.15	1,925,100	1,925,050	1,969,060	1,969,060
Total Beginning Cash Balance	2,011,595.15	1,925,100	1,925,050	1,969,060	1,969,060
Charges for Goods and Services					
Equipment Rental Services	571,760.00	560,000	545,000	545,000	545,000
Total Charges for Goods and Services	571,760.00	560,000	545,000	545,000	545,000
Miscellaneous Revenues					
Investment Interest	27,464.18	22,000	24,000	26,400	26,400
Total Miscellaneous Revenues	27,464.18	22,000	24,000	26,400	26,400
Total Equipment Rental Fund	2,610,819.33	2,507,100	2,494,050	2,540,460	2,540,460

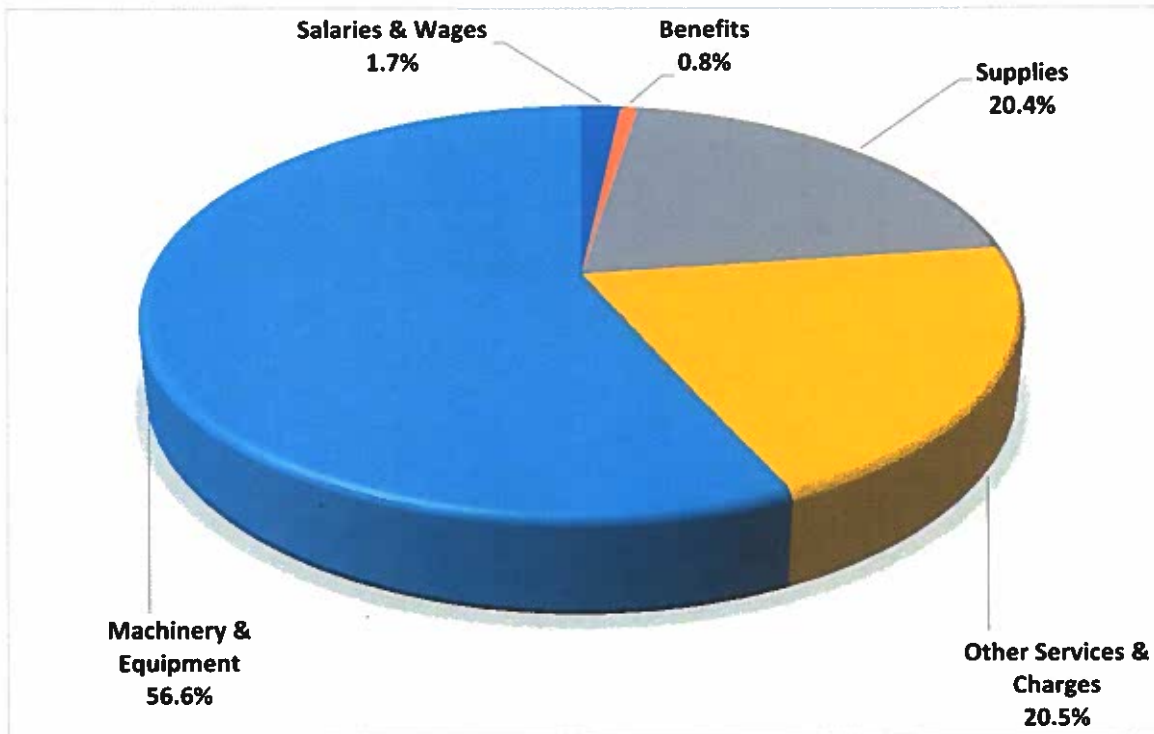
**City of Grandview
2022 Budget
Equipment Rental Fund**

Expenditures	Amount	
Salaries & Wages	\$ 14,700	2.0%
Benefits	6,550	0.9%
Supplies	185,000	25.6%
Other Services & Charges	190,750	26.4%
Machinery & Equipment	326,000	45.1%
Total Expenditures	\$ 723,000	



**City of Grandview
2023 Budget
Equipment Rental Fund**

Expenditures	Amount	
Salaries & Wages	\$ 15,200	1.7%
Benefits	6,760	0.8%
Supplies	180,000	20.4%
Other Services & Charges	180,850	20.5%
Machinery & Equipment	500,000	56.6%
Total Expenditures	\$ 882,810	



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 93 vehicles and pieces of equipment within the Equipment Rental Fund.

Staffing Level

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

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 2023 –

The following equipment to purchase or replace:

Replace #241 2015 Ford (Patrol)	\$ 60,000
Replace #242 2015 Ford (Patrol)	\$ 60,000
Replace #305 2007 Chevy (PW)	\$ 30,000
Replace #306 2007 Chevy (PW)	\$ 30,000
Replace #308 2007 Chevy (PW)	\$ 30,000
Replace #313 2007 Chevy (PW)	\$ 30,000
Replace #392 2007 Chevy (PW)	\$ 30,000
Replace #393 2007 Chevy (PW)	\$ 30,000
Replace #364 1991 Cat Loader (PW)	\$200,000

Mandated Programs – Federal and State - None

Revenue Generated

Rental Fees from Operating Departments	\$545,000
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Equipment and Vehicles Assigned – 93 units used by the multiple city programs in the delivery of city services.

City of Grandview ~ 2023 Expenditure Estimates

Description	2021 Actual	2022 Budget	2022 Projected	2023 Estimate	2023 Adopted
Equipment Rental Fund					
Equipment Rental Services					
Regular Salaries & Wages	5,010.09	4,800	4,900	5,000	5,000
Wages - Administration	9,113.84	9,450	9,300	9,650	9,650
Longevity	421.98	450	500	550	550
Social Security	1,112.75	1,150	1,150	1,170	1,170
Retirement	1,870.61	1,600	1,550	1,600	1,600
Workman's Compensation	62.55	70	60	60	60
Medical/life Insurance	3,628.52	3,700	3,700	3,900	3,900
Family Medical Leave Premium	21.34	30	30	30	30
Office & Operating Supplies	32,453.02	40,000	40,000	40,000	40,000
Fuel Consumed	114,433.35	145,000	145,000	140,000	140,000
Advertising	42.06	50	50	50	50
Communications	544.74	700	750	800	800
Insurance	16,095.33	30,000	25,000	30,000	30,000
Repairs & Maintenance	106,084.39	150,000	150,000	140,000	140,000
Miscellaneous	7,413.64	10,000	8,000	10,000	10,000
Total Equipment Rental Services	298,308.21	397,000	389,990	382,810	382,810
Capital Expenditures					
Machinery & Equipment	387,464.31	326,000	135,000	500,000	500,000
Total Capital Expenditures	387,464.31	326,000	135,000	500,000	500,000
Ending Fund Balance					
Ending Fund Balance - Unassigned	1,925,046.81	1,784,100	1,969,060	1,657,650	1,657,650
Total Ending Fund Balance	1,925,046.81	1,784,100	1,969,060	1,657,650	1,657,650
Total Equipment Rental Fund	2,610,819.33	2,507,100	2,494,050	2,540,460	2,540,460