

CITY OF CONNELL

2009 BUDGET



COUNTDOWN TO OUR CENTENNIAL YEAR

EASTERN WASHINGTON'S HARVESTLAND

CITY OF CONNELL
104 E ADAMS ST
CONNELL, WA 99326

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Introduction

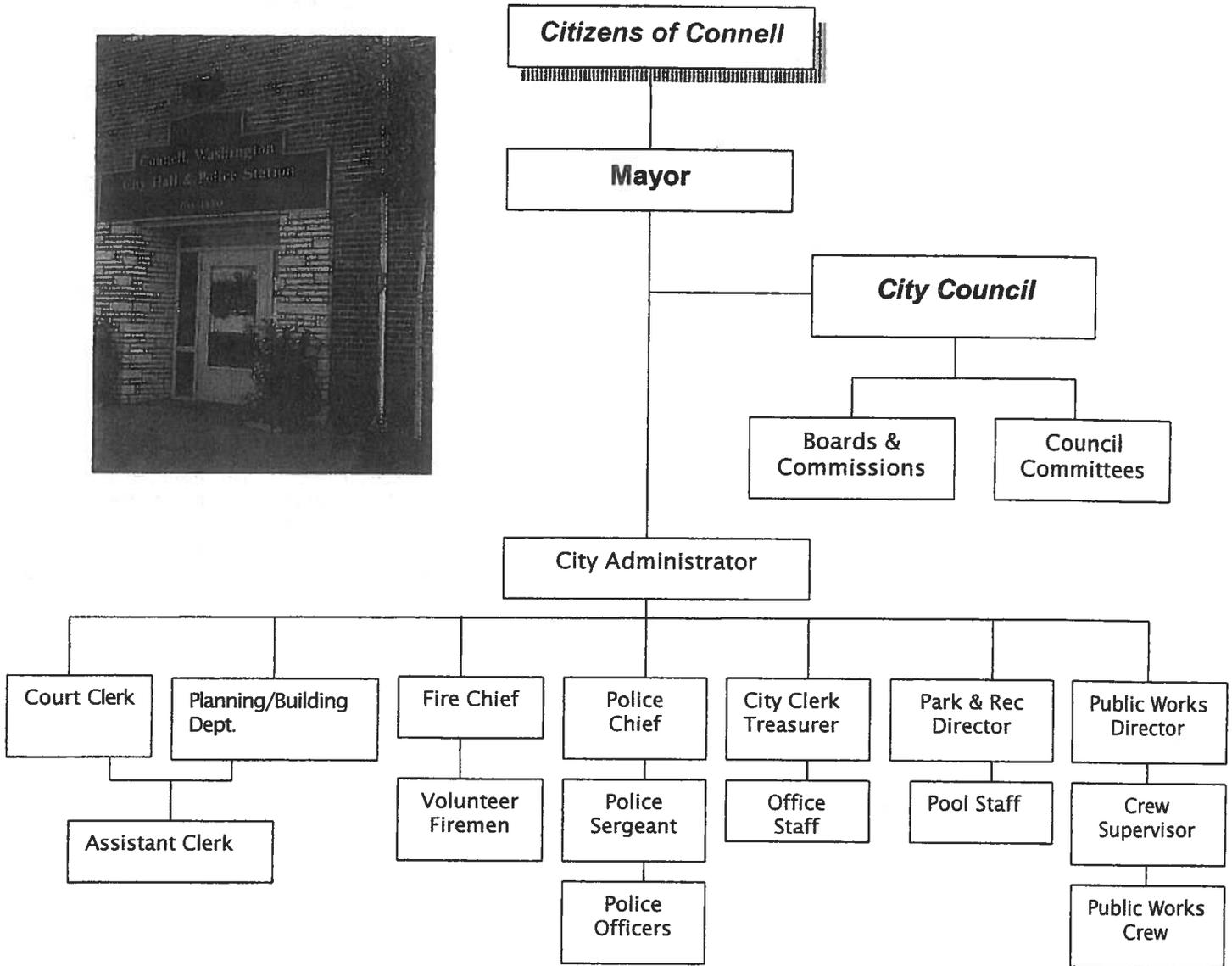
City Organization Chart
Community Profile
Budget Adopting Documents
Resolution No. 2008-10
Ordinance No. 840
Ordinance No. 847
Levy Certification



Main Street

WELCOME TO CONNELL

City Organization



The City, as a community of individuals, has the responsibility to promote the quality of life and environment that they as a whole wish to reside in. It is the mutual responsibility of each individual to foster a community which offers job opportunities, educational facilities and a total living environment that is conducive to the health and happiness of its inhabitants; to cultivate a place to live and raise a family in safety and abundance; to create a cohesive community which works together for the good of all.

Community Profile

Connell is a small rural community with a population of 3255 and is located in the Columbia Basin of Eastern Washington. The community was established in the mid to late 1800's as a railroad stop called Palouse Junction.

Much of the old town was destroyed by fire in 1880. The community later became known as Connell; named after a local Northern Pacific trainman residing in the community at that time.

The Town of Connell was incorporated in 1910 and was later established as a Non-Charter Code City in 1985 with a Mayor-Council form of government.

The primary industrial base is food processing and agricultural chemicals. There is a 600-bed minimum security correction facility in the community. In addition, a 2,048-bed medium security facility is nearing completion, which will open in February 2009. With this addition, employment in the community will increase thus accelerating housing construction. The North Franklin School District maintains a High School, Junior High, Grade School and Administrative offices in Connell. Both the State and County have transportation facilities in the community.

The community is very proud of the number of Parks that it has and the care that is lavished upon them. The City also has a pool which was recently remodeled and water slides added.

City athletic fields range from general purpose open space to soccer and baseball.

There is a broad choice of housing styles and prices for residents. A new 65-lot residential subdivision and a 72-unit RV Park were completed in 2008.

The City has recently purchased additional water rights and has abundant water for future growth in residential, commercial and industrial activities.

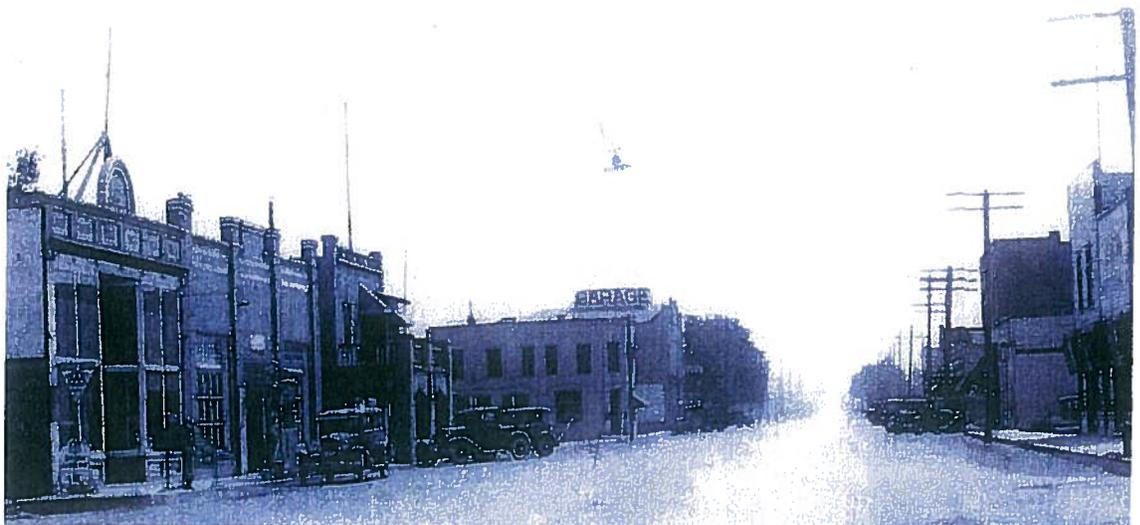
A new wastewater treatment facility has been completed, and additional storage and new waterlines have been installed to replace aging pipes.

Even with these timely improvements, the City will continue to experience some of the lowest water and sewer charges in the state. A rate study will be completed in early 2009.

During the last ten years the City has rebuilt Columbia Avenue, the main thorough fare; reconstructed it's industrial streets, and has reconstructed Clark Street which connects the down town to Highway 260 on the west side of town, and serves the Junior and Senior High Schools and administration buildings for the school district.

Connell has grown 10% in the last eight years and is a vibrant progressive community that is preparing itself to take advantage of opportunities in the new century

Main Street 1917



City of Connell, Washington

RESOLUTION NO. 2008-10

A RESOLUTION SETTING SALARY SCHEDULES FOR 2009.

WHEREAS, the City Council of the City of Connell has discussed salaries for city employees for the year 2009, and

WHEREAS, salaries for said positions incorporated herein appear to be just and reasonable,

NOW, THEREFORE, THE CITY COUNCIL of the City of Connell do resolve as follows:

SECTION 1: The salary matrix shall reflect a 3.5% Cost of Living Adjustment (COLA) upon the current 2008 salary matrix which has been established by council and discussed previously with employees to be for Non-Union employees. The Union salary negotiations have been finalized and reflect a 5.0% Cost of Living Adjustment (COLA) upon the current 2008 salary matrix. Employee salaries are also reflective of the increase by range and step; and various other adjustments as presented by department heads or by contract and approved by council.

<u>POSITION</u>	<u>SALARY</u>
City Administrator	76,146.72
City Clerk/Treasurer	55,238.40
Court Clerk (permanent part-time)	37,752.00
Assistant Clerk	32,489.06
Business Administrative Coordinator	38,140.20
Accounting Clerk	35,937.84
Accounting Clerk	34,637.01
Planning/Building Coordinator	38,140.20
Public Works Director	55,238.40
Public Works Supervisor	51,172.97
Wastewater Treatment Plant Operator	41,072.88
Maintenance Position II	34,721.76
Maintenance Position I	32,728.56
Maintenance Position I	33,710.40
Maintenance Position I	33,710.40
Police Chief	63,282.20
Police Sergeant	48,524.28
Police Patrolman	42,680.28
Police Patrolman	43,960.68
Police Patrolman	42,680.28
Police Patrolman	42,680.28
Police Patrolman	43,960.68

Resolution No. 2008-10

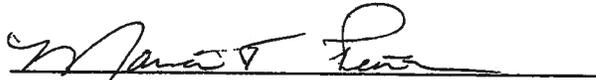
Page 2

SECTION 2: This resolution shall be in full force and effect January 1, 2009.

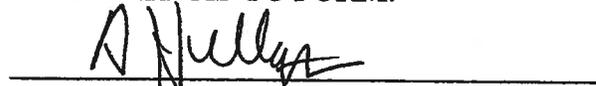
PASSED BY THE CITY COUNCIL of the City of Connell, Washington, and
APPROVED by the Mayor this 3 day of December, 2008.


Gary Walton, Mayor

ATTEST:


Maria T. Peña, City Clerk-Treasurer

APPROVED AS TO FORM:


Dan F. Hultgrenn, City Attorney

INTRODUCED:

ADOPTED:

APPROVED:

12/3/08
12/3/08
12/3/08

CITY OF CONNELL, WASHINGTON

ORDINANCE NO. 840

AN ORDINANCE OF THE CITY OF CONNELL, WASHINGTON,
RELATING TO THE AMOUNT NECESSARY TO BE LEVIED BY AD
VALOREM GENERAL PROPERTY TAXES.

WHEREAS, the City Council of the City of Connell, pursuant to RCW 84.55.120, gave proper notice for the public hearing; has met and considered it's budget for the 2009 calendar year; and

WHEREAS, the City of Connell's actual levy amount from the previous year was \$311,394.00 and

WHEREAS, the population of the City of Connell is less than 10,000; and now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CONNELL, WASHINGTON, as follows:

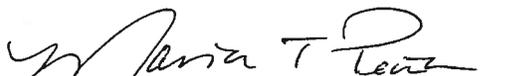
Section 1. An increase in the regular property tax levy is hereby authorized for the levy to be collected for the 2009 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be 3,113.94 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

PASSED AND ADOPTED by the City Council of the City of Connell, Washington, and APPROVED by the Mayor this 5th day of November, 2008.



Gary Walton, Mayor

ATTEST:



Maria T. Peña, City Clerk-Treasurer

CITY OF CONNELL, WASHINGTON

ORDINANCE NO. 847

AN ORDINANCE OF THE CITY OF CONNELL, WASHINGTON ADOPTING THE ANNUAL BUDGET OF THE CITY OF CONNELL FOR THE YEAR OF 2009.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONNELL AS FOLLOWS:

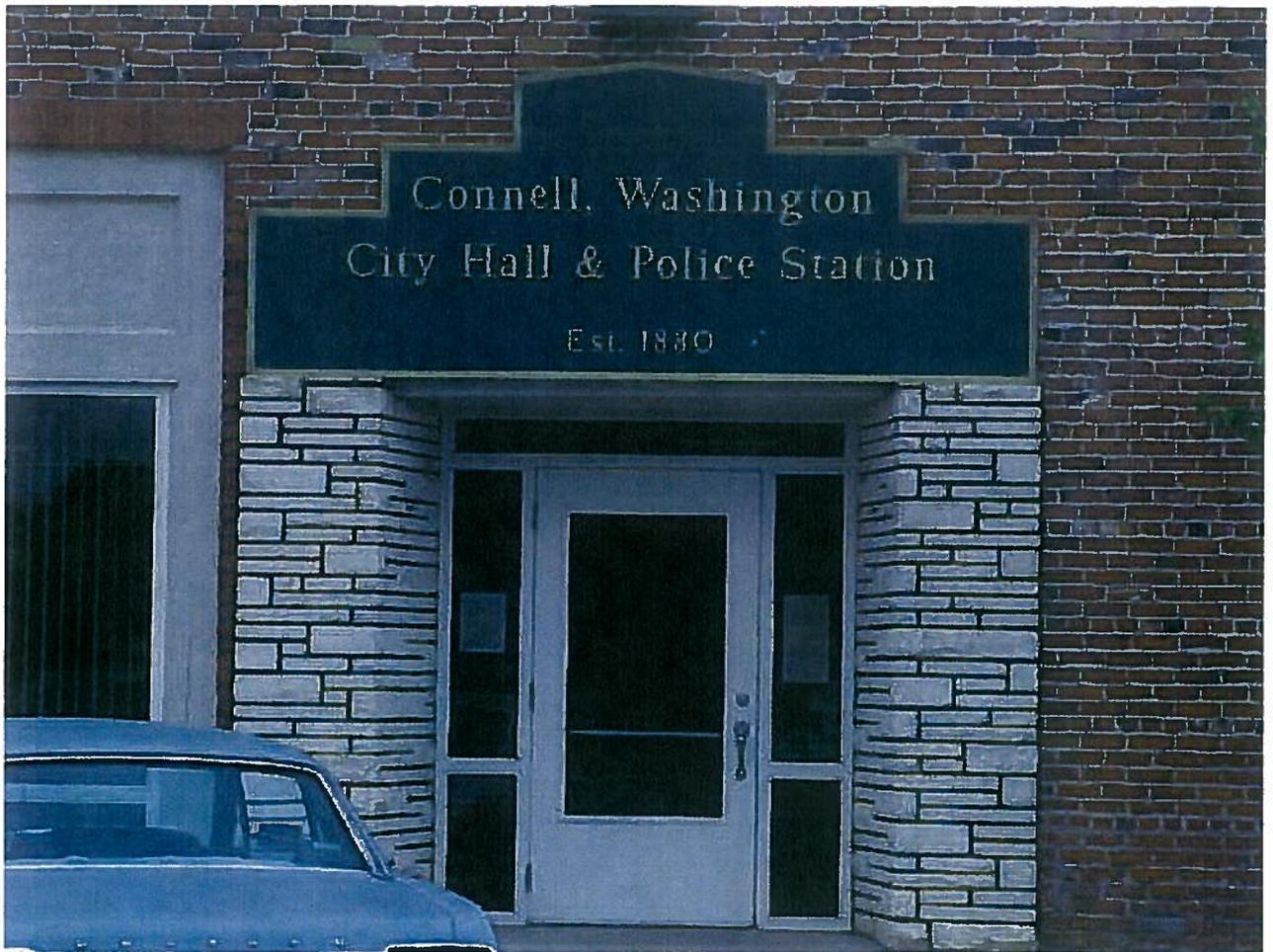
SECTION 1: The annual budget for the City of Connell for the year 2009, and each and every item thereof as fixed and determined in the preliminary budget, as revised by the City Council, is hereby adopted. A copy of the detailed budget consisting of approximately 120 pages may be obtained from the Connell City Clerk during business hours. A summary of said budget is as follows:

2009 FISCAL YEAR BUDGET RE-CAP

<u>FUND #</u>	<u>FUND TITLE</u>	<u>EXPENDITURES</u>
001	General Fund	1,717,095.00
101	Street Fund	183,368.00
102	Parks & Recreation Fund	166,526.00
103	Community Policing Fund	7,730.00
104	Hotel/Motel Tax Fund	8,000.00
105	Repair & Demolition Fund	0.00
108	Contingency Fund	0.00
111	General Support Fund	416,000.00
199	Grants Management Fund	291,500.00
203	Park Bond Redemption	0.00
300	Capital Facilities Reserve Fund	666,290.00
401	Water Utility Department Fund	912,780.00
402	Sewer Utility Department Fund	4,791,198.00
403	Solid Waste Fund	258,878.00
414	DWSRF Loan (CTED)	31,183.00
415	Water/Sewer Bond Reserve	194,883.00
416	Water/Sewer Bond Redemption	238,526.00
633	State Remittance Fund	45,520.00
	TOTAL	\$ 9,929,477.00

**Policy and
Process**

The Budget Process
Budget by Fund Chart
Executive Office Functions
Mayoral Message
City Administrator Functions
Administrative Office Goals and Objectives

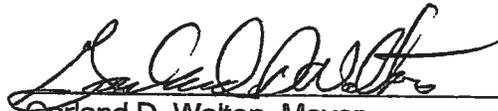


ORDINANCE NO. 847
ADOPTING THE 2009 BUDGET
Page 2.

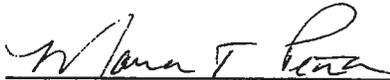
SECTION 2: The total of the estimated revenues and expenditures for the various funds combined of the City of Connell for the fiscal year ending December 31, 2009 are fixed at \$9,929,477.00.

SECTION 3: This ordinance shall be in full force and effect five days following the date of its publication in the official newspaper of the City.

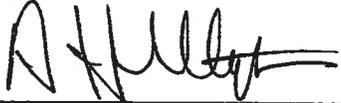
PASSED by the City Council of the City of Connell, Washington and APPROVED by its Mayor on the 15 day of December, 2008.


Garland D. Walton, Mayor

ATTEST:


Maria F. Peña, City Clerk-Treasurer

APPROVED AS TO FORM:


Dan F. Hultgrenn, Attorney

INTRODUCED:

ADOPTED:

APPROVED:

PUBLISHED:

12/15/08
12/15/08
12/15/08
12/25/08 in the Franklin County Graphic.

A COPY OF THIS ORDINANCE WAS SENT TO THE OFFICE OF THE STATE AUDITOR ON
THE 31 DAY OF December, 2008



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Maria T. Peña,
(Name)

City Clerk Treasurer, for City of Connell, do hereby certify to
(Title) (District Name)

the Franklin County legislative authority that the City Council
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2009 as provided in the district's
(Year of Collection)

budget, which was adopted at a public hearing held on 12/15/08:
(Date of Public Hearing)

Regular Levy: \$ 320,112
(State the total dollar amount to be levied)

Excess Levy: \$ 0
(State the total dollar amount to be levied)

Signature: Maria T. Peña

Date: 1/8/09

**About the
Budget and
the Budget
Process**

The 2009 Budget is an annual budget which includes the financial planning and legal authority to obligate public funds. Additionally, the budget provides for significant policy direction by the City Council to the staff and the community. As a result, the City Council, Staff, and public are involved in establishing the budget for the City of Connell.

The budget provides four functions:

1. A Policy Document

The budget functions as a policy document in the decisions made within the budget will "reflect the general principles or plans that guide the actions taken for the future". As a policy document, the budget makes specific attempts to link desired goals and policy direction to the actual day-to-day activities of the staff.

2. An Operation Tool

The budget of the City reflects its operation. Activities of each City function and organization have been planned, debated, formalized, and described in the following sections. This process will help to maintain an understanding of the various operations of the City and how they relate to each other and to the attainment of the policy issues and goals of the City Council.

3. A Link with the General Public

The budget provides a unique opportunity to allow and encourage public review of City operations. The budget describes the activities, future implications, and the direct relationship to the citizenry.

4. A Legally Required Financial Tool

The budget is a financial planning tool, which has been its most traditional use. In this light, the budget is a State law requirement of all cities, as stated in Title 35A RCW. The budget must be adopted as a balanced budget and must be in place prior to the expenditure of any City funds. The budget is the legal authority to expend public monies and controls those expenditures by limiting the amount of the appropriation at either the fund or department level. The revenues of the City are estimated, along with available cash carry-forward, to indicated funds available. The staff requests for appropriations comprise the disbursement side of the preliminary budget.

**Accounting
Policy**

The City of Connell uses the revenue and expenditure classifications contained in the *Budgeting, Accounting and Reporting System (BARS)* manual. The manual is prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW.

The City of Connell was incorporated on November 28, 1910 and operates under the laws of the State of Washington applicable to a Non-Charter Code City with a Mayor – Council form of government. The City of Connell is a general-purpose government and provides public safety, fire protection, street improvements,

parks and recreation, library services, health and social services and general administrative services. In addition, the City owns and operates water and sewer systems. The city of Connell uses single-entry, cash basis accounting which is a departure from generally accepted accounting principles (GAAP).

The accounts of the City of Connell are organized on the basis of funds, each of which is considered a separate accounting entity. Each fund is accounted for with a separate set of single-entry accounts that comprises its cash, investments, revenues and expenditures as appropriate. The City of Connell's resources are allocated to and accounted for in individual funds depending on their intended purposes.

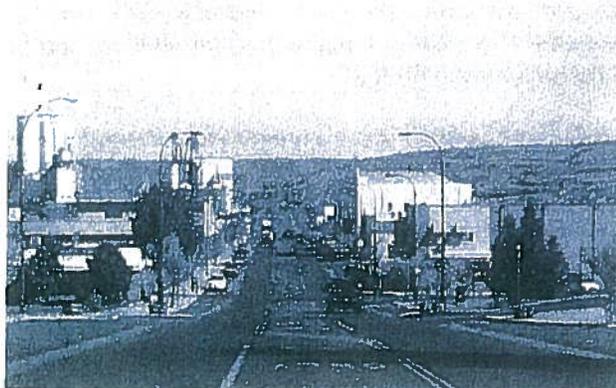
The Budget Annual appropriated budgets are adopted for all funds. The financial statements include budgetary comparisons for all those funds.

Annual appropriated budgets are adopted at the fund level. The budgets constitute the legal authority for expenditures at that level. Annual appropriations for all funds lapse at the fiscal period end.

The City Clerk-Treasurer is authorized to transfer budgeted amounts between departments within any fund/object classes within departments; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the City of Connell's legislative body.

In Short The budget is a requirement of State law. The budget, as adopted, constitutes the legal authority for expenditures. The City's budget is adopted at the fund level so expenditures may not legally exceed appropriations at that level of detail. The City's budget is amended throughout the year as needed. All appropriations, except operating grants, and capital projects lapse at year end. Unexpended resources must be reappropriated in the subsequent period.

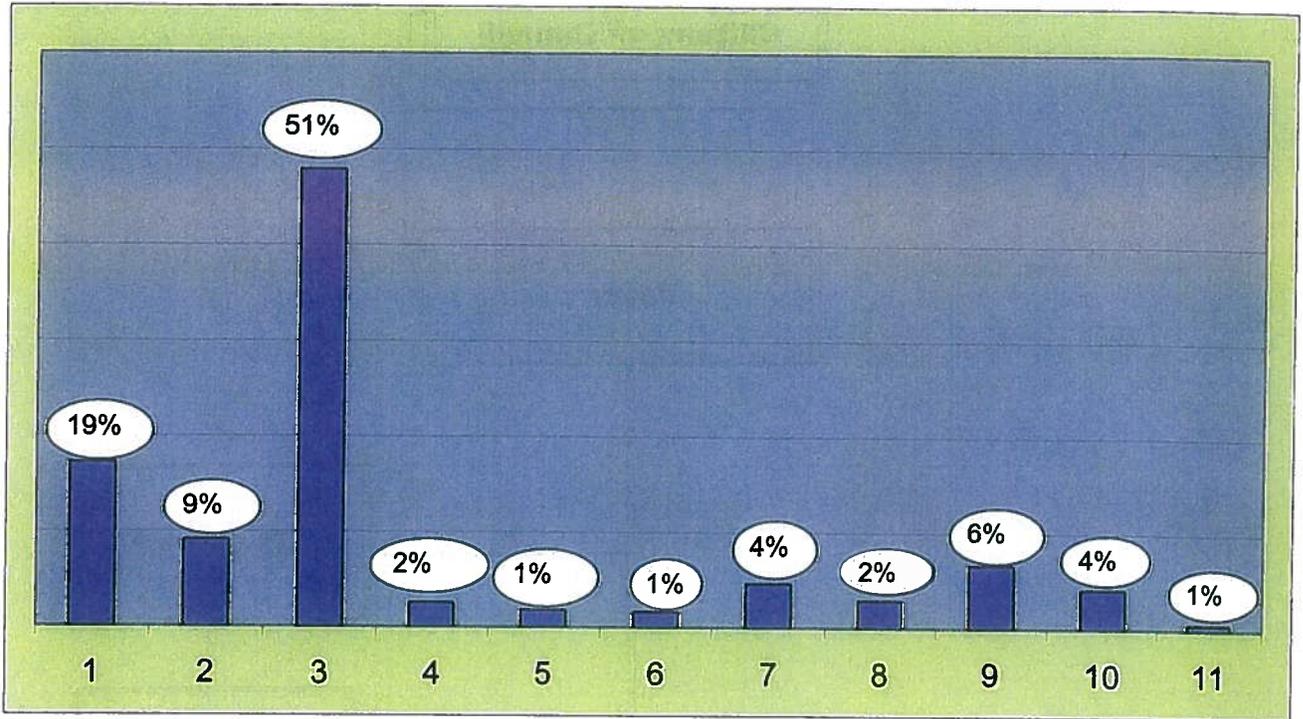
But more than that, the budget process presents an interesting opportunity to reassess plans and overall goals and the means for accomplishing them. It's through this effort that the budget is the single most important policy document produced each year. Much effort is expended to ensure the budget plan will achieve the goals and objectives of the City Council.



Columbia Avenue

Budget by Fund

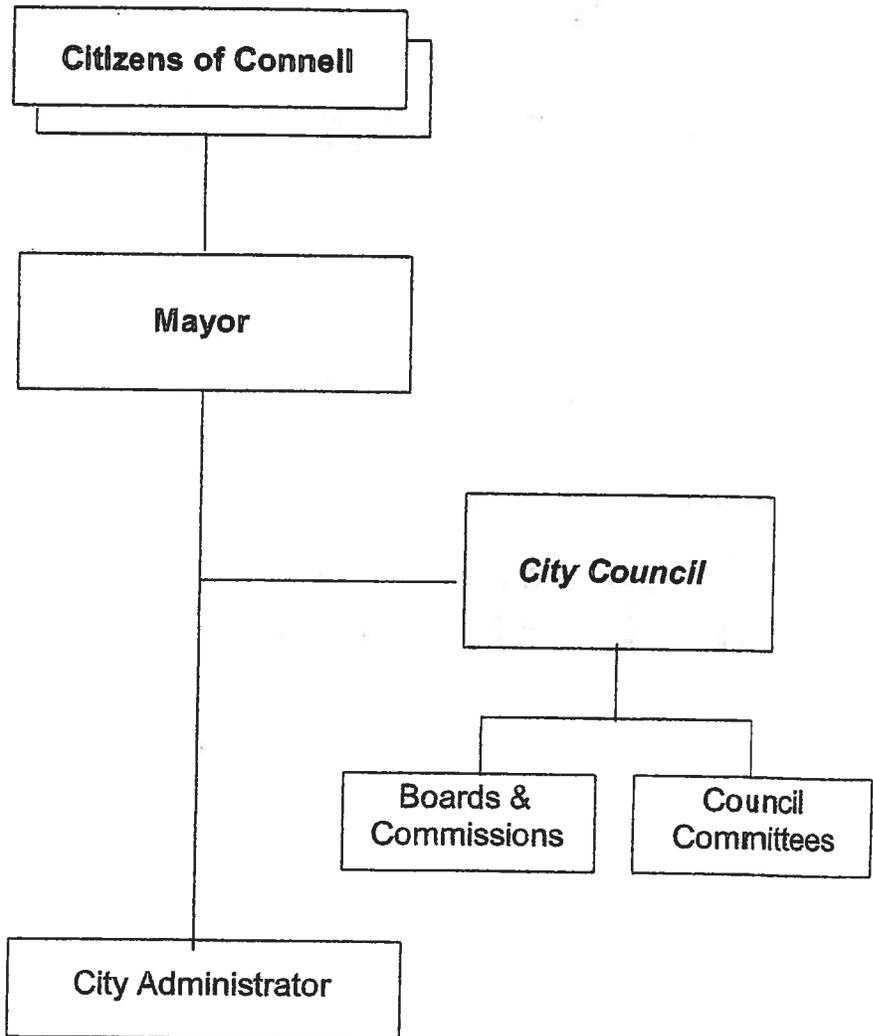
2009 Projected Expenditures by Fund



1) General Fund	\$1,717,095.00
2) Water	\$912,780.00
3) Sewer	\$4,791,198.00
4) Solid Waste	\$258,878.00
5) Street	\$183,368.00
6) Parks & Recreation	\$166,526.00
7) Bond Redemption	\$464,592.00
8) Grant Management	\$291,500.00
9) Capital Facilities	\$666,290.00
10) General Support	\$416,000.00
11) Misc	\$61,250.00

Total Project Expenditures	\$9,929,477.00
Without Ending Fund Balances	

Executive
Office



Functions

Executive Office The Mayor is the Chief Executive Officer of the City. The Council consists of five members and is responsible for all legislative actions and policy-making for the City. The Council is empowered with the authority to enact ordinances and policies to protect the rights of the citizens of the community and adopt regulations or rates and fees for services provided to the citizens.

Mayoral Message

Councilmembers, Department Supervisors, City
Employees and Citizens of Connell:

I would like to thank the City Council and City Staff for all their hard work in 2008. I would also like to thank all the Boards and Volunteers that make the City of Connell what it is today. Often, these people don't get enough thanks for all that they do.

2008 was a tough year, City Administrator Lewis Griffin was diagnosed with lung cancer and passed away in December. Everyone pulled together and did their best for the citizens of Connell. Let's keep striving to move ahead and do the best for our community and its citizens.

We have a big year ahead of us; with Department of Corrections opening the expanded facility, services and fees that need to be worked out, impacts that still need to be determined, work on the CDBG Sportsman Project, wastewater expansion project, water and sewer rate study, along with several other small projects that will need to be completed. We will also be working on hiring a new City Administrator by late spring. By the fall of 2009 there should be art placed on the walking path thanks to the WA State Arts Commission.

The budget this year will be different than others, trying to set a budget during a recession not knowing the true picture of revenues. The Sales Tax and Property Tax could be down. We will need to watch our budget carefully this year. I will expect the City of Connell to be conservative on spending. We will need to all work as a team for the benefit of our citizens and community.

We need to keep promoting Connell as a livable and safe community, for business, tourism and development.

Respectfully,
Garland (Gary) D. Walton
Mayor of Connell

Strategic Goals & Objectives

Continue to be connected with Connell citizens, keeping them informed.

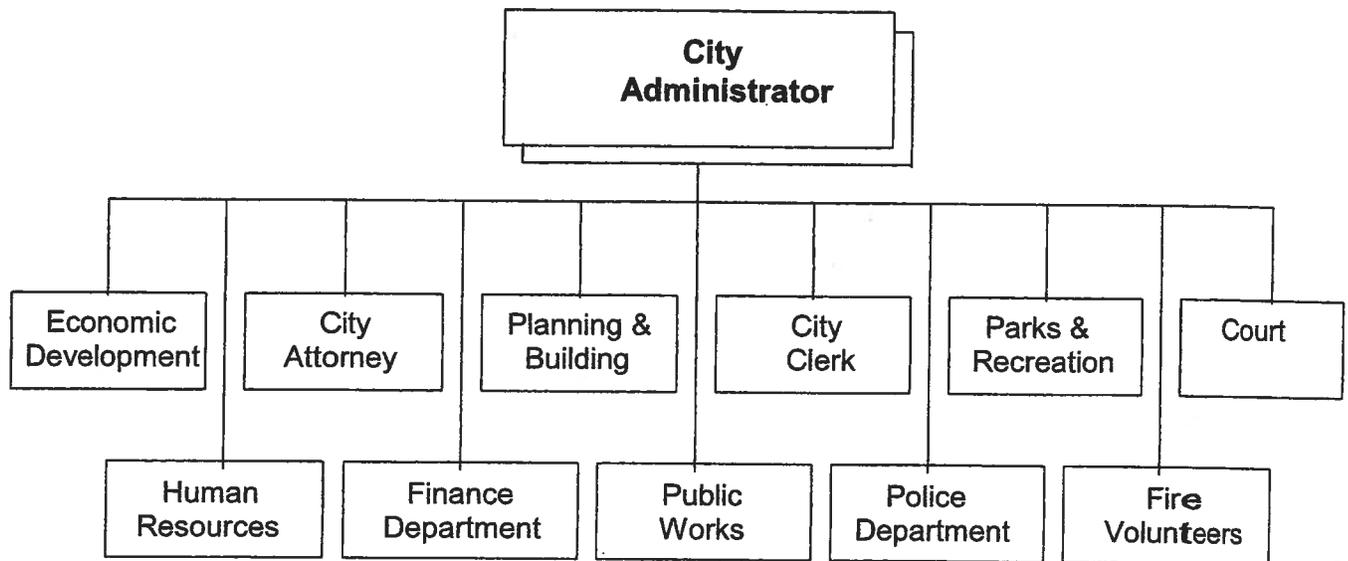
Bring in new businesses to the area

Promote our area for tourism

Work with volunteer groups

Be involved with state and local cities.

Administrative Office



Functions

Administration The City Administrator ensures that all council policies and directives are carried out. The City Administrator coordinates work with all city departments and employees. Duties include; providing liaison between the City Council, advisory boards/committees, and the city staff; preparing regular and special management reports; working with other staff in preparation of the council agenda and materials for council meetings; processing citizen inquiries and service requests; working with the news media for public relations and information purposes; working with other governmental agencies and the State Legislature; representing the city at meetings and conferences; provides staff support for the Planning Commission and Parks and Recreation Commission, and serves on other committees as directed by Mayor and Council.

Administration
Department

Strategic Goals & Objectives

Action(s)

Improve the financial stability of Connell

Ensure cost effective city operations

Continual review of budget expenses with Department Heads.

Develop and maintain a \$500,000 fund balance in General Fund that would be available the start of each budget year.

Promote inter-agency/intra-agency cooperation and sharing

Work with Coyote Ridge Correction Center to maximize inmate utilization.

Share equipment and activities with County Road Crew.

Share facilities with Coyote Ridge and North Franklin School District.

Work with various state and local organizations on joint projects.

Participate on the Board of Directors on the Big Bend Resource and Conservation District.

Form and work with Public/Private Partnership to develop alternative energy source to mitigate increased energy costs.

Enhance the community's quality of life through responsible development of the land and stewardship of the natural resources

Support and encourage housing opportunities for low and moderate income residents

Continue to work with the Community Action Committee on Housing and the State Housing Council

Develop and implement sound community plans & assessments

Complete area plan updates of the community.

Pursue funding for various Public Works Projects.

Pursue water permit issues.

Ongoing work with State Legislature to bring about changes in water law, and Continue working with the Eastern WA Water Alliance.

Submit necessary paper work for the Dept of Ecology's Water Relinquishment Program.

Enhance and increase economic development in Connell

Encourage participation with local economic development groups

Attend and participate with the local EDC and Chamber of Commerce

Participate in case management with the Tri-Cities Industrial Development Council (TRIDEC)

Develop existing Wastewater Treatment Plant into a premier Industrial Site.

Revitalize the downtown core

Work with the Downtown Development Corporation to explore the creation of a Historical District in Connell.

Participate with the state's Main Street Program.

Develop a revolving loan fund for small businesses that would assist them in upgrading their buildings.

Promote the community for small business and tourism

Work with the Chamber of Commerce on programs which enhance business opportunities and bring people into the community from the surrounding area.

Maintain community in a clean and inviting appearance.

Continue city membership and participation in the Highway 17 corridor

Market Connell as a desirable community in which to live

Support Community activities sponsored by community groups.

Work with the Chamber and BDI to promote a "Clean-Up Connell" week.

Enhance work environment and promote employee excellence

Encourage employer involvement in community activities

On-going

Expand training for employees

On-going

Promote and evaluate employees

Staff member identified as lead health and wellness program person to maintain and coordinate information flow in AWC's Wellness Program.

Maintain ongoing employee Evaluation process.

Improve Intergovernmental Relations

Work with North Franklin School District at various activities

Work on Community Education Program.

Meet with School Superintendent to discuss community and school issues.

Work with Coyote Ridge Correction Center on various issues

Meet with Coyote Ridge monthly to discuss various issues. Including work crew and expansion

Coordinate and work with other agencies within our area

Attend monthly meetings of area City Managers.

Attend Benton-Franklin Council of Government's Transportation Committee meetings.

Increase City influence on State Legislature and U.S. Congress

Monitor proposed legislation and determine impact

Attend AWC's "Write Legislation Meeting"

Monitor State Legislature constantly during session, and meet with select State and Federal Legislators on issues important to Connell.

Monitor national trends affecting city government

City Administrator & Department Heads continuously monitor issues that would affect their areas of responsibility.

Communicate and seek support and cooperation of other governmental units for legislative redress

Monitor ongoing process of Dept. of Corrections expansion of the existing facility

City Administrator, through his affiliation with other agencies and organizations monitor and communicates issues of concern.

Work with neighboring communities on Sales Tax Equalization legislation and issues.

City Administrator maintains close contact with both Dept. of Corrections and local legislators regarding the expansion in this area.

City Administrator works with Area Impact Group to prepare impact Studies and develop approach to PILT for new prison.

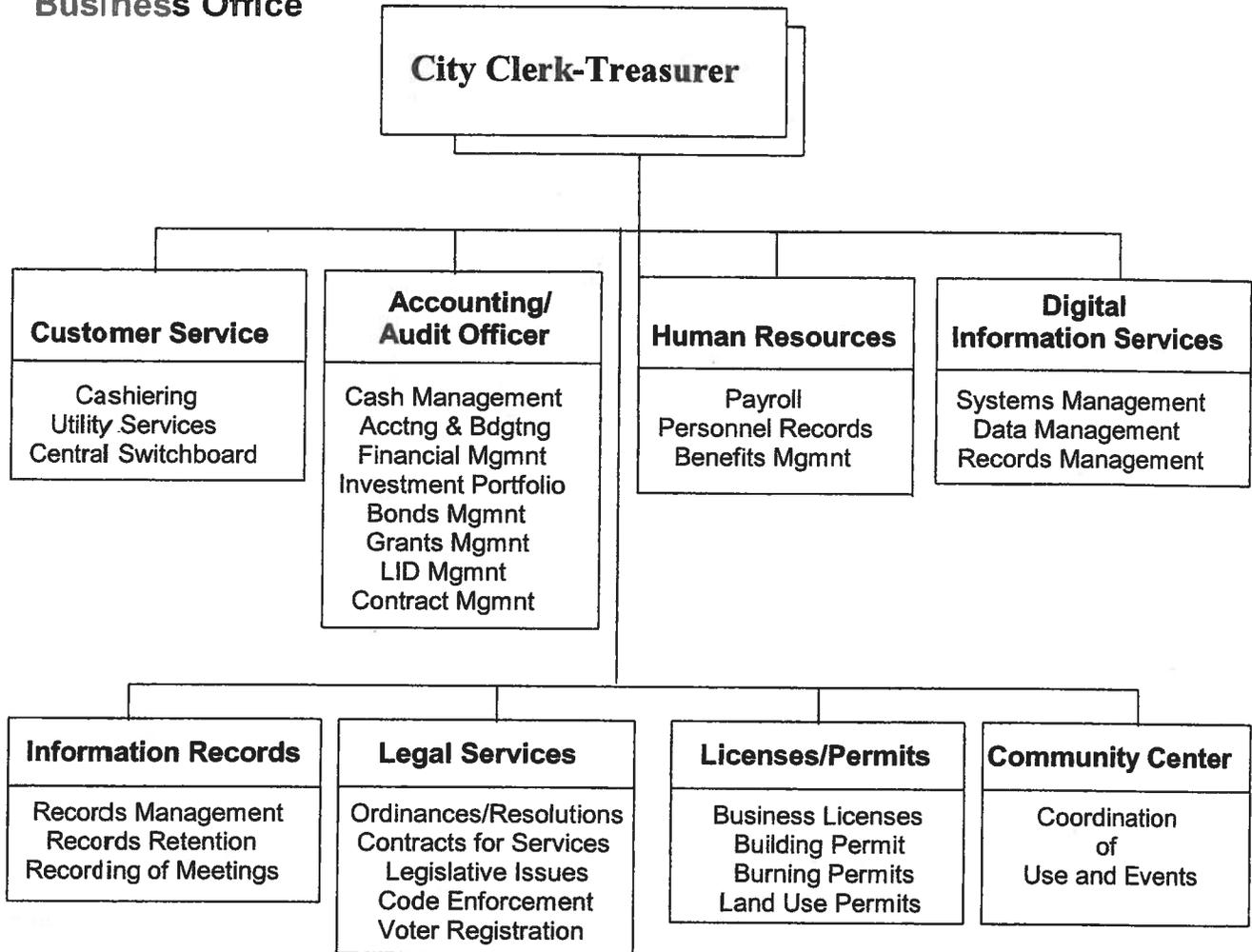
General Fund

City Hall Functions
Business Office Goals and Objectives
General Fund Chart of Resources
General Government Tax Revenues
General Fund Chart of Accounts
General Fund Chart by Department



New City Hall Mural-2008

**City Hall
Business Office**



BUSINESS OFFICE The office of City Clerk-Treasurer is a combined position of both the City Treasurer as set forth in CMC 2.06.010 and the City Clerk as set forth in CMC 2.08.010. The position serves the Mayor, City Council and City Administrator and is responsible for the coordination and dissemination of information required for all other boards, commissions and committees to perform their assigned functions to the best of their ability. The Clerk-Treasurer is helped in all of these responsibilities by the Business Administrative Coordinator, Planning/Building Coordinator, Accountants, and Clerks.

TREASURER/FINANCE DIRECTOR DIVISION - oversees and directs all finance functions, including budgeting, accounting, debt management, financial planning, customer services, office and records management, and information services. This division provides financial services including accounting, accounts payable, accounts receivable, payroll, cashing, general ledger, investments, cash management, grants management, bonds management, LID management and audit control. This division provides financial and budgetary reports for all users of such information, and is responsible for the preparation of the budget and the comprehensive annual financial report.

CITY CLERK DIVISION – provides for the preparation, publication and distribution of the agenda packets, recording of the minutes of all meetings, maintaining records of all city ordinances and resolutions, and any contracts or legal documents. This division is responsible for the publication and posting of all official city notices of actions for public hearings or special meetings on the setting or changing of a zoning district, application for subdivision of property, application for code variance, annexation of property, street vacation, and the due bid process.

Human Resources supplies information about employee benefits, maintains payroll records and posting of payroll, maintains personnel records and supplies applications and job descriptions as requested by administration.

Customer Services is responsible for providing centralized cashing, phone service, meter reading, utility billing, credit and collection, and customer service in support of the City's water, wastewater, and solid waste utilities; as well as contractual collection services for Franklin County Public Utility District.

Information Services includes systems management, data collection, disbursement and management, and records management according to archival guidelines as well as making records available to the public in accordance with the Open Public Records Act.

Legal Services includes working closely with the city attorney in reviewing existing city codes, preparation and publication of ordinances, resolutions, preparation and dissemination of contracts and bid proposals, following legal procedures for the petition of property annexations, preparation of documents for the sale of city-owned property, and the development of operating policies and procedures. Additionally the City Clerk acts as voter registrar.

Licenses/Permits are issued through the City Clerk's office and include General, Itinerant Merchant and Solicitors Business Licenses, Building Permits, Manufactured Housing Permits, Curb Cut Permits, Special Use Permits, Conditional Use Permits and all other permits that may be required by city code.

Planning Services are directed by Planning/Building Coordinator and Assistant Clerk, with contracted services as may be required for the short and long platting of property, seeing that land use requirements for zoning district codes are met. The development and publication of construction standards was completed in 2009.

Business Office
Clerk-Treasurer

<i>Strategic Goals & Objectives</i>	<i>Action(s)</i>
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Maintain the financial stability of Connell. Continue to serve Connell's legislative body and employees with the information needed to do their jobs to the best of their ability, and to serve it's citizens and surrounding community with prompt, professional and friendly service.

Provide accurate and timely financial information to Council, staff, the public and various state and county agencies.

Monthly revenue, expenditure, treasurer report are presented to the City Council, Mayor and staff in order to provide up to date information for discussion at city meetings.

Adopt a funded capital facility plan in conjunction with the annual budget.

Continue to incorporate detail of the capital projects appropriations within the budget document.

Strive for excellence in the business procedures and processes and the budget and financial reporting.

Maintain excellence of all State Audit Reports to contain no findings.

Create a work flow and business procedures manual that will include all areas of responsibility within the business office with all the directions necessary to finish the task to a successful completion.

Work with each business office employee to provide accurate data for the business procedures manual. Cross train all office personnel in each procedural area in order to maintain all necessary workflow in the event of any employee absence.

Maintain the inventory system of what the auditor's office classifies as the "attractive walkouts".

Continue to work with department heads and accounts payable to place new purchases on inventory list prior to distribution for use.

Maintain and develop City facilities, infrastructure, and programs

Identify, assess, and inventory infrastructure and facilities.

Research and purchase a fixed asset inventory software system.

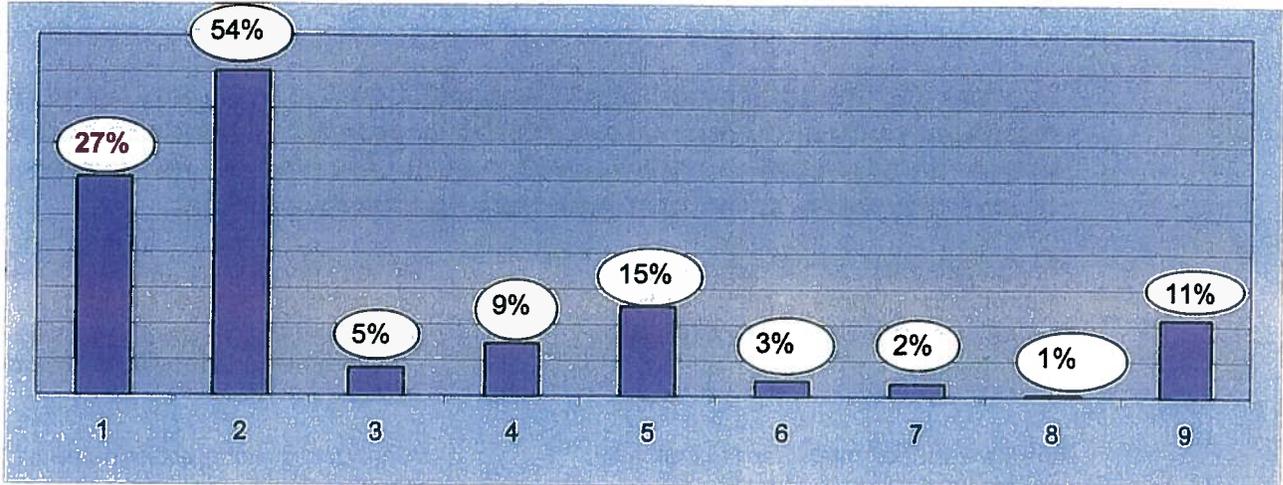
Enhance work environment and promote employee excellence

Promote and encourage participation in the city's Wellness Program.

Develop proficiency in the use of the computer network, finance systems, and established software programs.

Include appropriations in the budget for employee training in keeping with required skills.

General Fund 2009 Projected Revenue Sources

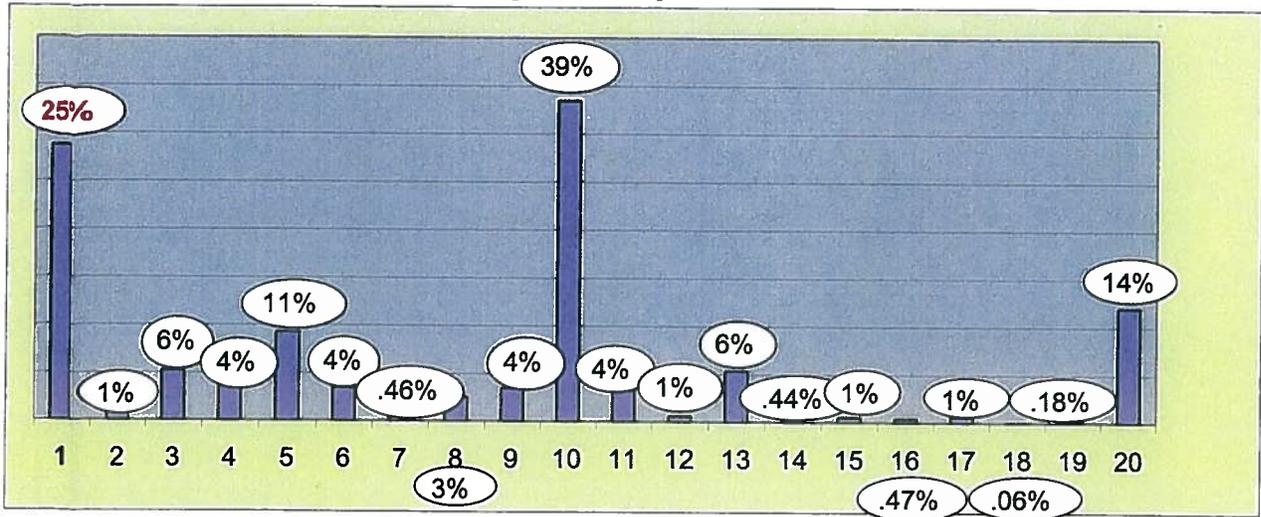


1) Beginning Fund Balance	\$608,400.00
2) Taxes	\$902,500.00
3) Licenses & Permits	\$78,315.00
4) State Generated Revenues	\$146,850.00
5) Charges for Service	\$250,600.00
6) Fines & Forfeitures	\$44,000.00
7) Misc Revenues	\$37,000.00
8) Other Revenues	\$7,000.00
9) Interfund Transfers	\$216,500.00

Total Revenue w/o Beginning Balance \$1,682,765.00

Total Revenue Projected **\$2,291,165.00**

**GENERAL FUND
2009 Projected Expenditures**



1) Ending Fund Balance	\$574,070.00
2) Legislative	\$18,900.00
3) Judicial	\$104,376.00
4) Executive	\$74,400.00
5) Administration	\$185,336.00
6) Legal Services	\$69,250.00
7) Other Admin	\$7,950.00
8) Central Services	\$50,975.00
9) General Govern. Services	\$69,273.00
10) Law Enforcement	\$668,800.00
11) Fire Control	\$65,700.00
12) Jail Costs	\$12,000.00
13) Protective Inspections	\$106,850.00
14) Natural Resources	\$7,500.00
15) Facility Engineering	\$11,000.00
16) Other Environ. Services	\$8,000.00
17) Planning & Com. Devlp.	\$12,685.00
18) Public Health	\$1,000.00
19) Libraries	\$3,100.00
20) Interfund Transfers	\$240,000.00
Total Expenditures w/o Ending Balance	\$1,717,095.00
Total Projected Expenditures	\$2,291,165.00

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

001 General Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
308 00 00 00 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	0%	
308 00 00 01 Beginning Balance	536,868.00	683,506.36	0.00	0.00	0.00	0%	
308 80 00 01 Beginning Balance	0.00	0.00	707,000.00	686,650.04	608,400.00	-14%	
308 Beginning Balances	536,868.00	683,506.36	707,000.00	686,650.04	608,400.00	-14%	
311 10 00 00 General Property Taxes	305,000.00	320,088.22	311,000.00	316,653.67	341,000.00	10%	
313 10 00 00 Retail Sales And Use Tax	700,000.00	943,399.44	893,000.00	939,013.20	200,000.00	-78%	
313 60 00 00 Natural Gas Utility Tax 20%	38,000.00	36,044.64	38,000.00	38,341.53	38,000.00	0%	
313 71 00 00 Local Criminal Justice Tax	47,000.00	50,610.33	47,000.00	50,571.67	47,000.00	0%	
316 46 00 00 Cable Tv Utility Tax 20%	1,000.00	1,013.40	1,000.00	1,027.22	1,000.00	0%	
316 47 00 00 Telephone Utility Tax	22,000.00	20,153.14	20,500.00	22,519.93	20,500.00	0%	
316 51 00 00 PUD Occupational Tax	250,000.00	274,054.38	255,000.00	264,897.00	255,000.00	0%	
317 20 00 00 Local Leasehold	0.00	0.00	0.00	0.00	0.00	0%	
310 Taxes	1,363,000.00	1,645,363.55	1,565,500.00	1,633,024.22	902,500.00	-42%	
321 90 00 00 Business Licenses	4,700.00	4,554.00	4,500.00	5,545.00	4,500.00	0%	
322 10 00 00 Building Permits	616,900.00	402,923.27	100,000.00	68,097.12	73,000.00	-27%	
322 10 00 01 Infrastructure Permits	25,353.00	466.00	500.00	1,056.51	500.00	0%	
322 30 00 00 Animal Licenses/tags	160.00	201.00	175.00	223.00	175.00	0%	
322 90 00 00 Weapons Permits	175.00	199.00	140.00	336.00	140.00	0%	
320 Licenses & Permits	647,288.00	408,343.27	105,315.00	75,257.63	78,315.00	-26%	
334 01 01 00 Criminal Justice Training	0.00	0.00	0.00	0.00	0.00	0%	
335 00 91 00 Pud Privilege	48,000.00	50,962.53	50,000.00	50,024.33	50,000.00	0%	
336 00 98 00 City Assistance	112,392.00	77,313.39	60,000.00	63,800.16	60,000.00	0%	
336 06 51 00 Dui-cities/criminal Just Asst	540.00	739.46	550.00	579.11	550.00	0%	
336 06 94 00 Liquor Excise Tax	12,800.00	14,578.85	14,000.00	15,426.46	14,000.00	0%	
336 06 95 00 Liquor Board Profits	22,300.00	23,408.87	22,300.00	21,661.67	22,300.00	0%	
338 21 50 00 Doc Escapes (on-going)	0.00	0.00	0.00	0.00	0.00	0%	
330 State Generated Revenues	196,032.00	167,003.10	146,850.00	151,491.73	146,850.00	0%	
341 43 00 00 Franklin Co Pud Services	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0%	
341 92 00 00 Vacation Of Easement	0.00	0.00	0.00	0.00	0.00	0%	
341 95 00 00 Mesa Court Services	0.00	53.00	0.00	61.25	0.00	0%	
342 10 00 00 Reserve Officer Security	2,500.00	3,490.00	3,000.00	2,355.00	3,000.00	0%	
343 93 00 00 Animal Control Fees	0.00	0.00	0.00	0.00	0.00	0%	
345 81 00 00 Zoning-subdivision-plat Review	0.00	1,010.00	300.00	3,890.00	300.00	0%	
345 83 00 00 Site Plans - Appeals - Plan Reviews	295,000.00	238,895.75	0.00	26,265.61	0.00	0%	
345 83 00 01 Conditional Use - Variance	300.00	0.00	300.00	250.00	300.00	0%	
345 85 00 00 Community Improvement Fee	28,500.00	23,637.55	0.00	5,682.67	5,000.00	0%	
345 86 00 00 SEPA	0.00	225.00	0.00	375.00	0.00	0%	
349 18 00 00 Property Management (general)	0.00	0.00	0.00	0.00	0.00	0%	
349 18 01 51 Property Management (doc)	65,208.00	49,967.29	0.00	75,564.78	218,000.00	0%	
340 Charges For Services	415,508.00	341,278.59	27,600.00	138,444.31	250,600.00	808%	
353 10 00 00 Court Receipts: City	44,000.00	46,517.10	44,000.00	48,294.27	44,000.00	0%	
353 10 00 01 Local Infraction Refund	0.00	0.00	0.00	0.00	0.00	0%	
353 70 00 00 Dog Infractions	0.00	0.00	0.00	0.00	0.00	0%	
354 10 00 00 Civil Parking Infraction Pnlts	0.00	0.00	0.00	0.00	0.00	0%	
356 50 04 00 DUI Investigative Fund Assessm	0.00	0.00	0.00	0.00	0.00	0%	
356 90 00 00 Other Criminal Non-traffic	0.00	0.00	0.00	0.00	0.00	0%	
357 30 00 00 Municipal Court Recoupments	0.00	8.75	0.00	0.00	0.00	0%	
357 50 00 00 Confiscations/sales	0.00	25	0.00	0.00	0.00	0%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

001 General Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
350 Fines & Forfeitures	44,000.00	46,525.85	44,000.00	48,294.27	44,000.00	0%	
361 11 00 01 Interest Earned On Investments	30,000.00	31,151.13	32,000.00	18,644.33	17,000.00	-47%	
361 40 00 00 Sales Interest	2,000.00	4,150.15	2,500.00	3,906.99	2,500.00	0%	
362 40 00 01 Community Center Rental	11,000.00	13,232.00	11,500.00	9,083.00	11,500.00	0%	
362 40 00 02 Historic Church Rental	0.00	0.00	0.00	0.00	0.00	0%	
362 50 00 00 Pharmacy Bldg Lease	6,000.00	6,000.00	6,000.00	6,225.00	6,000.00	0%	
362 80 00 00 Pool Concession Proceeds	0.00	0.00	0.00	258.98	0.00	0%	
367 11 01 00 Contributions/Donations	0.00	0.00	0.00	495.00	0.00	0%	
369 81 00 00 Revenue Overage/shortage	0.00	-48.77	0.00	-55.00	0.00	0%	
369 90 00 00 Other Miscellaneous Revenue	0.00	7,403.03	0.00	9,365.52	0.00	0%	
369 90 00 01 Surplus Equipment Sales	0.00	0.00	0.00	0.00	0.00	0%	
369 90 00 02 DOC Reimbursement	0.00	0.00	617,578.00	366,386.61	0.00	-100%	
360 Misc Revenues	49,000.00	61,887.54	669,578.00	414,310.43	37,000.00	-94%	
384 00 00 01 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00	0%	
389 00 00 01 Other Non-revenue Receipts	0.00	20,411.92	0.00	12,037.00	0.00	0%	
389 01 06 21 FSA	0.00	100.00	0.00	1,258.18	0.00	0%	
389 02 06 21 FSA	0.00	200.00	0.00	375.00	0.00	0%	
389 03 06 21 FSA	0.00	100.00	0.00	12.50	0.00	0%	
389 04 06 21 FSA	0.00	200.00	0.00	1,270.68	0.00	0%	
389 05 06 21 FSA	0.00	0.00	0.00	766.59	0.00	0%	
380 Non Revenues	0.00	21,011.92	0.00	15,719.95	0.00	0%	
395 10 00 00 Land Sales	0.00	5,220.70	0.00	8,489.06	7,000.00	0%	
390 Other Revenues	0.00	5,220.70	0.00	8,489.06	7,000.00	0%	
397 14 00 01 Transfer From General Support	0.00	0.00	0.00	0.00	209,500.00	0%	
397 19 00 01 Transfer From Contingency	2,200.00	0.00	0.00	0.00	0.00	0%	
397 57 00 01 Transfer From H/m Tax Fund	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0%	
397 Interfund Transfers	9,200.00	7,000.00	7,000.00	7,000.00	216,500.00	2993%	
TOTAL REVENUES:	3,260,896.00	3,387,140.88	3,272,843.00	3,173,681.64	2,291,165.00	-30%	
511 30 44 00 Official Publications/notices	3,000.00	6,782.54	6,578.00	6,453.77	5,000.00	-24%	
511 60 10 00 Council: Salaries	6,000.00	5,996.01	6,000.00	6,039.55	6,000.00	0%	
511 60 20 00 Council: Benefits	530.00	518.04	1,340.00	530.10	600.00	-55%	
511 60 43 00 Council: Travel	3,000.00	2,210.64	3,000.00	1,018.28	3,000.00	0%	
511 60 49 00 Council: Miscellaneous	500.00	314.68	500.00	0.00	500.00	0%	
511 70 51 00 Election Costs	3,000.00	0.00	0.00	0.00	0.00	0%	
511 80 41 00 Voter Registration	3,800.00	2,305.34	3,800.00	3,508.64	3,800.00	0%	
511 Legislative	19,830.00	18,127.25	21,218.00	17,550.34	18,900.00	-11%	
512 50 10 00 Court Clerk: Salaries	35,589.00	33,215.04	50,249.00	43,492.15	57,300.00	14%	
512 50 10 01 Court Clerk Salaries OT	0.00	0.00	0.00	49.46	0.00	0%	
512 50 20 00 Court Clerk: Benefits	15,280.00	15,733.22	19,542.00	19,515.06	25,100.00	28%	
512 50 20 01 Court Clerk: OT	0.00	0.00	0.00	23.83	0.00	0%	
512 50 31 00 Municipal Court: Supplies	1,200.00	465.12	1,200.00	1,187.82	1,260.00	5%	
512 50 40 00 State - Court Access	1,060.00	930.00	1,081.00	660.00	1,135.00	5%	
512 50 41 00 Municipal Court: Prof Services	11,500.00	8,746.00	11,500.00	10,757.00	12,075.00	5%	
512 50 41 01 Professional Development	500.00	160.00	500.00	372.00	525.00	5%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

001 General Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
514 Administration	162,929.00	153,713.23	162,956.00	169,875.10	185,336.00	14%	
515 10 41 00 Property Management	12,000.00	4,025.20	10,000.00	0.00	0.00	-100%	
515 20 41 00 Attorney Civil: Prof. Services	12,000.00	43,117.18	30,000.00	93,341.68	50,000.00	67%	
515 20 41 01 Attorney Civil - Criminal Srvc	9,500.00	11,273.00	11,200.00	13,805.00	14,000.00	25%	
515 21 41 00 Municipal Crt Public Defender	4,000.00	3,375.00	4,000.00	5,125.00	5,250.00	31%	
515 Legal Services	37,500.00	61,790.38	55,200.00	112,271.68	69,250.00	25%	
516 10 00 00 Administration	400.00	310.86	400.00	4,774.78	400.00	0%	
516 10 49 00 Training	0.00	0.00	0.00	0.00	0.00	0%	
516 20 41 00 Personnel - Professional Services (Prothman)	0.00	0.00	0.00	0.00	0.00	0%	
516 71 00 00 Labor Relations Administration	6,000.00	7,909.86	6,000.00	4,778.54	6,000.00	0%	
516 Other Admin	6,400.00	8,220.72	6,400.00	9,553.32	6,400.00	0%	
517 40 00 00 Training	0.00	0.00	0.00	0.00	0.00	0%	
517 66 00 00 Nat'l Home Bldg Assoc/l&i Pool	650.00	624.81	650.00	662.52	700.00	8%	
517 90 20 00 Employee Benefits/ Adjustments	1,165.00	1,164.06	0.00	0.00	0.00	0%	
517 90 20 10 Employee Benefits Misc Issues	450.00	-1,107.13	450.00	475.00	450.00	0%	
517 90 31 00 Employee Wellness Program	500.00	214.05	400.00	488.00	400.00	0%	
517 Other Admin	2,765.00	895.79	1,500.00	1,625.52	1,550.00	3%	
518 20 18 00 Property Management - General	0.00	0.00	0.00	0.00	0.00	0%	
518 20 18 01 Property Management - DOC	0.00	0.00	0.00	0.00	0.00	0%	
518 30 10 00 Custodial - Salaries	17,476.00	20,286.98	18,000.00	16,179.34	19,100.00	6%	
518 30 10 01 Custodial - Overtime	1,000.00	0.00	1,000.00	1,446.56	1,000.00	0%	
518 30 20 00 Custodial - Benefits	11,680.00	11,671.49	12,700.00	10,608.71	13,400.00	6%	
518 30 20 01 Custodial Taxes And Benefits	0.00	0.00	0.00	792.72	700.00	0%	
518 30 31 00 Custodial Supplies	3,000.00	3,293.06	3,000.00	3,642.01	3,000.00	0%	
518 30 35 00 Small Tools & Equipment	1,000.00	869.65	1,000.00	0.00	1,000.00	0%	
518 30 49 00 Inmate Services	0.00	0.00	1,500.00	1,489.88	1,500.00	0%	
518 70 41 00 Printing/duplication Srvc	500.00	0.00	500.00	0.00	0.00	-100%	
518 80 31 00 Computer - Supplies	2,000.00	1,949.34	2,000.00	1,527.28	0.00	-100%	
518 85 41 00 Network Maintenance	7,600.00	4,069.99	7,000.00	4,484.69	5,000.00	-29%	
518 85 41 01 Website Maintenance	975.00	929.46	975.00	350.00	975.00	0%	
518 86 31 00 Computer Software	23,000.00	21,982.56	500.00	707.69	3,300.00	560%	
518 86 41 00 Equipment Repair/replace	2,500.00	1,222.97	2,000.00	1,037.04	1,000.00	-50%	
518 88 31 00 Computer - Supplies	0.00	0.00	0.00	0.00	1,000.00	0%	
518 Central Services	70,731.00	66,275.50	50,175.00	42,265.92	50,975.00	2%	
519 51 00 00 Big Bend Resource, Conserv & D	50.00	50.00	50.00	0.00	50.00	0%	
519 51 27 00 Kids Haven	900.00	1,089.44	900.00	925.39	900.00	0%	
519 51 41 00 Emergency Management Fee	650.00	564.97	650.00	589.18	650.00	0%	
519 51 49 00 B/f Governmental Conference	1,600.00	1,392.00	1,500.00	1,328.00	1,500.00	0%	
519 70 41 00 Franklin Co Bldg Inspections	473,094.00	382,320.69	60,000.00	54,711.59	50,000.00	-17%	
519 90 31 00 BIAS Software Maint	3,545.00	0.00	2,250.00	2,648.13	4,484.00	99%	
519 90 49 00 Assoc Of Wa Cities	1,440.00	1,437.10	1,440.00	1,513.46	1,639.00	14%	
519 90 49 01 Coulee Corridor	50.00	50.00	50.00	0.00	50.00	0%	
519 98 49 00 Special Council Projects	10,000.00	33,278.62	19,000.00	5,327.97	10,000.00	-47%	
519 General Government Services	491,329.00	420,182.82	85,840.00	67,043.72	69,273.00	-19%	
521 10 10 00 Police Dept: Salaries	309,274.00	341,692.92	316,000.00	275,279.71	327,800.00	4%	

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

001 General Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
521 10 10 01 Police Dept: Overtime	13,500.00	0.00	13,770.00	19,746.44	14,500.00	5%	
521 10 10 02 Buyout Earnings	5,151.00	0.00	5,254.00	0.00	5,500.00	5%	
521 10 10 03 Misc Earnings	12,115.00	0.00	12,357.00	0.00	0.00	-100%	
521 10 20 00 Police Dept: Benefit	122,600.00	126,595.16	136,200.00	97,816.78	150,200.00	10%	
521 10 20 01 Police OT Taxes And Benefits	0.00	0.00	0.00	5,629.78	4,000.00	0%	
521 10 20 02 Police- Pension/Disability Payments	0.00	0.00	0.00	0.00	1,500.00	0%	
521 10 30 00 Uniform And Clothing	3,500.00	3,563.14	5,000.00	5,639.85	7,500.00	50%	
521 10 31 00 Office And Operating Supplies	3,000.00	2,729.37	3,000.00	4,429.18	3,500.00	17%	
521 10 35 00 Small Tools And Equipment	1,000.00	767.92	1,000.00	1,050.43	1,500.00	50%	
521 10 35 01 Office Equipment	1,800.00	667.41	1,800.00	1,828.30	4,800.00	167%	
521 10 41 00 Professional Services	2,500.00	1,110.04	3,000.00	2,957.53	3,000.00	0%	
521 10 42 00 Telephone	9,500.00	8,284.72	9,500.00	9,101.52	13,500.00	42%	
521 10 43 00 Travel/Training Expense	7,000.00	3,974.70	7,000.00	3,386.97	7,000.00	0%	
521 10 44 01 Civil Srvc - Advertising	0.00	321.75	350.00	739.29	350.00	0%	
521 10 46 00 Insurance	5,500.00	4,148.57	5,500.00	7,355.45	5,500.00	0%	
521 10 49 00 Misc	1,000.00	430.27	1,000.00	1,036.66	1,000.00	0%	
521 10 49 01 Civil Srvc - Miscellaneous	0.00	99.09	100.00	0.00	100.00	0%	
521 10 51 00 Intergovernmental Services	25,323.00	19,805.00	25,323.00	25,234.00	54,500.00	115%	
521 10 53 00 Excise/use Tax	600.00	351.61	600.00	761.03	600.00	0%	
521 20 48 00 Auto Repair/maintenance	6,500.00	6,776.66	7,500.00	8,635.15	7,500.00	0%	
521 21 31 00 Drug Investigation	0.00	0.00	15,000.00	2,916.95	15,000.00	0%	
521 23 10 00 Reserve Wages	5,000.00	3,275.03	5,000.00	3,069.14	5,000.00	0%	
521 23 20 00 Reserve Benefits	250.00	280.84	1,650.00	851.65	1,650.00	0%	
521 23 35 00 Reserve Equipment	2,000.00	570.99	1,500.00	1,963.92	1,500.00	0%	
521 23 41 01 Auditor Services	2,200.00	2,065.98	0.00	0.00	2,500.00	0%	
521 30 51 00 Office Equipment Maintenance	800.00	553.85	1,000.00	253.72	1,000.00	0%	
521 40 49 00 Crime Prevention/ Dare Program	300.00	21.00	300.00	0.00	300.00	0%	
521 50 32 00 Gas, Oil & Tires	19,200.00	17,970.97	25,000.00	21,218.44	25,000.00	0%	
521 50 48 00 Machinery & Equipment	3,000.00	347.32	3,000.00	5,273.75	3,000.00	0%	
521 Law Enforcement	562,613.00	546,404.31	606,704.00	506,175.64	668,800.00	10%	
522 10 20 00 Fire Dept:Pension/Disability	0.00	0.00	0.00	0.00	1,200.00	0%	
522 10 31 00 Fire Dept: Office/oper Supply	120.00	0.00	120.00	324.65	500.00	317%	
522 10 42 00 Fire Dept: Communications	1,900.00	730.87	1,900.00	676.54	9,000.00	374%	
522 10 46 00 Fire Dept: Insurance	3,700.00	3,769.64	3,700.00	3,334.18	3,700.00	0%	
522 10 47 00 Fire Dept: Public Utility Srv	2,900.00	2,904.86	2,900.00	2,516.98	2,900.00	0%	
522 10 49 00 Fire Dept: Miscellaneous	500.00	518.56	500.00	535.45	500.00	0%	
522 10 53 00 Excise/use Tax	0.00	0.00	0.00	0.00	0.00	0%	
522 20 10 00 Fire Dept: Salaries	11,600.00	12,082.10	11,600.00	13,064.65	20,000.00	72%	
522 20 20 00 Fire Dept - Benefits	895.00	925.31	4,700.00	1,163.93	1,600.00	-66%	
522 20 32 00 Fire Dept: Gas, Oil & Tires	800.00	599.64	800.00	133.99	800.00	0%	
522 30 31 00 Fire Dept: Fire Self Inspect	400.00	0.00	400.00	0.00	1,000.00	150%	
522 30 43 00 Fire Dept: Travel Expense	300.00	0.00	300.00	0.00	1,000.00	233%	
522 50 22 00 Fire Dept: Uniforms/clothing	3,000.00	740.65	3,000.00	7.53	3,000.00	0%	
522 50 35 00 Fire Dept: Small Tools & Equip	1,000.00	203.10	1,000.00	1,543.09	2,000.00	100%	
522 50 47 00 Wtr-fire Hydrant Use	0.00	0.00	0.00	1,000.00	1,000.00	0%	
522 50 48 00 Fire Dept: Repairs & Maint.	2,000.00	97.74	2,000.00	91.82	2,000.00	0%	
522 50 48 02 Fire Dept: Improv. Buildings	1,000.00	255.69	1,000.00	1,829.07	10,000.00	900%	
522 50 49 00 Fire Dept: Training	800.00	0.00	800.00	200.00	2,000.00	150%	
522 50 49 01 Fire Dept: Community Education	0.00	0.00	0.00	0.00	500.00	0%	
522 50 64 00 Fire Dept: Machinery & Equip	1,000.00	31.43	1,000.00	0.00	3,000.00	200%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

001 General Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
558 30 40 04 Main Street Wind Streamers	0.00	0.00	0.00	0.00	0.00	0%	
558 30 41 02 4th Of July	0.00	0.00	0.00	0.00	0.00	0%	
558 60 41 00 Planning - Professional Services	0.00	0.00	0.00	3,020.00	3,000.00	0%	
558 60 49 00 Planning/land Use - Misc	250.00	364.58	255.00	1,696.49	2,000.00	684%	
558 70 41 00 Research Studies/doc Impacts	50,000.00	28,433.32	22,347.00	39,200.00	0.00	-100%	
558 80 00 00 Development	0.00	0.00	0.00	0.00	0.00	0%	
558 90 40 00 Connell Food Bank	0.00	0.00	0.00	0.00	0.00	0%	
558 Planning & Community Devel	60,750.00	35,857.90	33,102.00	50,271.32	12,685.00	-62%	
562 10 50 00 Alcoholism: Intergov Service	1,000.00	574.93	1,000.00	923.24	1,000.00	0%	
562 Public Health	1,000.00	574.93	1,000.00	923.24	1,000.00	0%	
572 50 41 00 Library: Maintenance/repairs	600.00	1,760.69	600.00	564.95	600.00	0%	
572 50 47 00 Library: Utilities	2,500.00	2,466.35	2,500.00	2,299.37	2,500.00	0%	
572 Libraries	3,100.00	4,227.04	3,100.00	2,864.32	3,100.00	0%	
584 00 00 01 CE - Investment Purchase	0.00	0.00	0.00	0.00	0.00	0%	
589 00 00 01 Misc: Non-Expenditures / Refunds	0.00	14,493.80	0.00	14,088.08	0.00	0%	
589 00 00 02 Draws	0.00	0.00	0.00	0.00	0.00	0%	
589 00 06 21 FSA Close Out	0.00	0.00	0.00	0.00	0.00	0%	
589 01 06 21 FSA	0.00	0.00	0.00	1,412.50	0.00	0%	
589 02 06 21 FSA	0.00	200.00	0.00	25.00	0.00	0%	
589 03 06 21 FSA	0.00	100.00	0.00	12.50	0.00	0%	
589 04 06 21 FSA	0.00	50.00	0.00	869.11	0.00	0%	
589 05 06 21 FSA	0.00	0.00	0.00	383.22	0.00	0%	
580 Non Expenditures	0.00	14,843.80	0.00	16,790.41	0.00	0%	
597 14 00 00 Transfer To Gen Support Fund	749,000.00	734,690.00	593,100.00	593,100.00	0.00	-100%	
597 18 00 00 Transfer To City Hall Reserve	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0%	
597 19 00 00 Transfer To Contingency Fund	0.00	0.00	0.00	0.00	0.00	0%	
597 21 00 00 Transfer To Police Improv. Res	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0%	
597 22 00 00 Transfer To Fire Protect Resrv	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0%	
597 34 00 00 Transfer To Wtr-fire Hyd Rent	1,000.00	1,000.00	1,000.00	0.00	0.00	-100%	
597 35 00 00 Transfer To Sewer	0.00	0.00	0.00	0.00	0.00	0%	
597 37 00 00 Transfer To Solid Waste Fund	0.00	25,000.00	0.00	0.00	0.00	0%	
597 42 00 00 Transfer To Street Fund	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0%	
597 57 00 00 Transfer To Tourism/comm Rsrv	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0%	
597 58 00 00 Transfer To Plan Dept Reserve	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0%	
597 71 00 00 Transfer To Museum Reserve	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0%	
597 73 00 00 Transfer To Community Ctr Rsrv	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0%	
597 76 00 00 Transfer To Park/recreation	84,000.00	84,000.00	105,800.00	105,800.00	132,000.00	25%	
597 76 79 00 Transfer To IAC Grant Fund Support	0.00	132,966.00	0.00	38,950.00	0.00	0%	
597 95 00 00 Transfer To Indust Park Reserv	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0%	
597 Interfund Transfers	942,000.00	1,085,656.00	807,900.00	845,850.00	240,000.00	-70%	
508 00 00 01 Ending Balance	608,992.00	0.00	0.00	0.00	0.00	0%	
508 80 00 01 Ending Balance	0.00	0.00	518,856.00	0.00	574,070.00	11%	
999 Ending Balance	608,992.00	0.00	518,856.00	0.00	574,070.00	11%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
 MCAG #: 0286

001 General Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
TOTAL EXPENDITURES:	3,260,890.00	2,700,490.84	3,272,843.00	2,497,845.85	2,291,165.00	- 0%	
 FUND GAIN/LOSS:	 0.00	 686,650.04	 0.00	 685,835.79	 0.00		

**Police Department
and Programs**

Introduction
Police Department Functions
Police Department Goals and Objectives
Police Department Chart of Accounts
Community Policing Fund Chart of Accounts
Special Community Programs



New Patrol Car

Introduction The goal of the Connell Police Department is to enhance security and service to the community at large

The Police Department staff consists of a Police Chief, a Sergeant, and five Patrol Officers. Each staff member may have one or more community programs that they oversee in addition to their regular duties.

Connell strives for a "community oriented" police department. The main idea is to create partnerships between law enforcement and the community in an effort to improve the quality of life for all. Our Community Oriented Policing Strategy consists of a combination of formal community oriented policing programs and police services provided to the public.

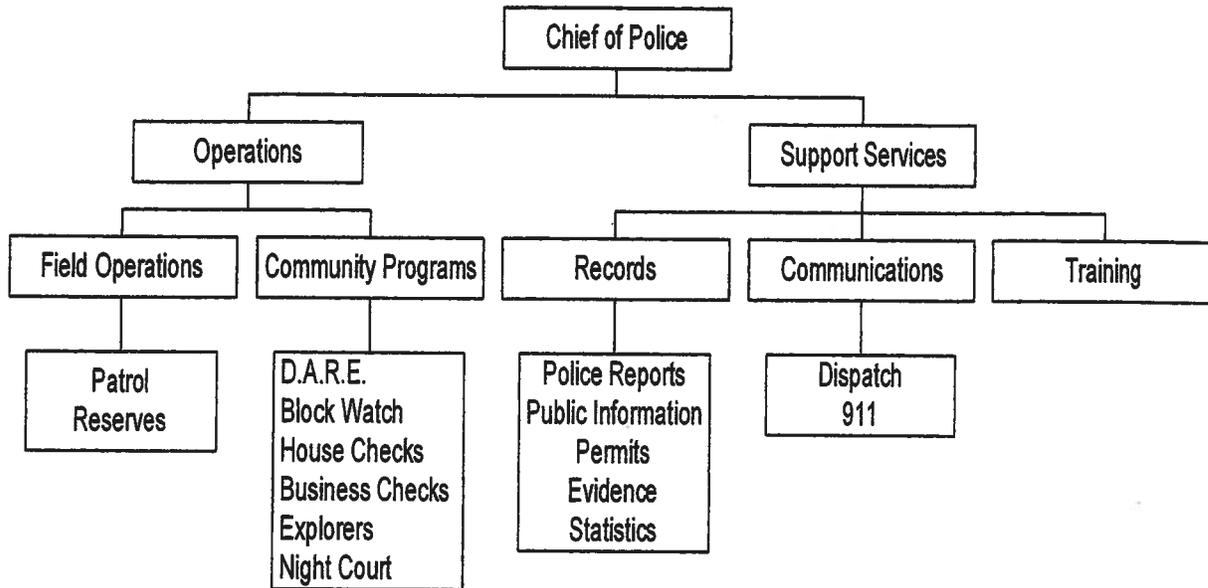
Community Programs

There are many community oriented programs that have been established over the years. These programs have proven to be very successful in providing our youth and the community at large with a positive and reinforced atmosphere for safety, growth, and development.

Police Reserve Program

Applications are available to join the police reserves. Help serve community through this public service program.

Police Department



Functions

CHIEF OF POLICE oversees the daily operations of the department and is responsible for planning and research, program development, public relations, recruitment of officers, fiscal planning and budgeting for the department.

OPERATIONS DIVISION has responsibility for all field operations and community programs and is made up of Patrol and Reserves Officers. This section is responsible for all activities related to Criminal Investigations, (to include drug activity), and animal Control. Community Programs available through the Department are D.A.R.E., Block Watch, Night Court, Explorers, House and Business Checks.

SUPPORT SERVICES DIVISION has responsibility for maintenance of records, communications, and training. Records consist of Police Reports, Public Services, Statistics, Permits, Public Information, and Evidence. Communications and 911 services are provided through a contract with the Franklin County Sheriff's Office. Training is provided by staff within the Department who are certified Instructors.

NOTE: Due to staffing issues, the Explorer and Night Court programs have been temporarily suspended. There is funding and a plan to bring these programs back to life.

**Police
Department**

Strategic Goals & Objectives

Actions(s)

Enhance security and service to the community at large

Improve Resource Mgmt

Actively pursue grants to fund technology and programs. Identify any methods to better utilize existing resources.

Improve safety in the Police Station

Build a new evidence room and turn the old one into a secure interview room.

Develop a new gun range.

Complete initial construction of a new gun range for the Police Department.

Prepare for DOC expansion

Participate in impact funding negotiation with DOC to ensure that the proper level of service in the police department is maintained.

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

001 General Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
521 10 10 00 Police Dept: Salaries	309,274.00	341,692.92	316,000.00	275,279.71	327,800.00	4%	
521 10 10 01 Police Dept: Overtime	13,500.00	0.00	13,770.00	19,746.44	14,500.00	5%	
521 10 10 02 Buyout Earnings	5,151.00	0.00	5,254.00	0.00	5,500.00	5%	
521 10 10 03 Misc Earnings	12,115.00	0.00	12,357.00	0.00	0.00	-100%	
521 10 20 00 Police Dept: Benefit	122,600.00	126,595.16	136,200.00	97,816.78	150,200.00	10%	
521 10 20 01 Police OT Taxes And Benefits	0.00	0.00	0.00	5,629.78	4,000.00	0%	
521 10 20 02 Police- Pension/Disability Payments	0.00	0.00	0.00	0.00	1,500.00	0%	
521 10 30 00 Uniform And Clothing	3,500.00	3,563.14	5,000.00	5,639.85	7,500.00	50%	
521 10 31 00 Office And Operating Supplies	3,000.00	2,729.37	3,000.00	4,429.18	3,500.00	17%	
521 10 35 00 Small Tools And Equipment	1,000.00	767.92	1,000.00	1,050.43	1,500.00	50%	
521 10 35 01 Office Equipment	1,800.00	667.41	1,800.00	1,828.30	4,800.00	167%	
521 10 41 00 Professional Services	2,500.00	1,110.04	3,000.00	2,957.53	3,000.00	0%	
521 10 42 00 Telephone	9,500.00	8,284.72	9,500.00	9,101.52	13,500.00	42%	
521 10 43 00 Travel/Training Expense	7,000.00	3,974.70	7,000.00	3,386.97	7,000.00	0%	
521 10 44 01 Civil Srvc - Advertising	0.00	321.75	350.00	739.29	350.00	0%	
521 10 46 00 Insurance	5,500.00	4,148.57	5,500.00	7,355.45	5,500.00	0%	
521 10 49 00 Misc	1,000.00	430.27	1,000.00	1,036.66	1,000.00	0%	
521 10 49 01 Civil Srvc - Miscellaneous	0.00	99.09	100.00	0.00	100.00	0%	
521 10 51 00 Intergovernmental Services	25,323.00	19,805.00	25,323.00	25,234.00	54,500.00	115%	
521 10 53 00 Excise/use Tax	600.00	351.61	600.00	761.03	600.00	0%	
521 20 48 00 Auto Repair/maintenance	6,500.00	6,776.66	7,500.00	8,635.15	7,500.00	0%	
521 21 31 00 Drug Investigation	0.00	0.00	15,000.00	2,916.95	15,000.00	0%	
521 23 10 00 Reserve Wages	5,000.00	3,275.03	5,000.00	3,069.14	5,000.00	0%	
521 23 20 00 Reserve Benefits	250.00	280.84	1,650.00	851.65	1,650.00	0%	
521 23 35 00 Reserve Equipment	2,000.00	570.99	1,500.00	1,963.92	1,500.00	0%	
521 23 41 01 Auditor Services	2,200.00	2,065.98	0.00	0.00	2,500.00	0%	
521 30 51 00 Office Equipment Maintenance	800.00	553.85	1,000.00	253.72	1,000.00	0%	
521 40 49 00 Crime Prevention/ Dare Program	300.00	21.00	300.00	0.00	300.00	0%	
521 50 32 00 Gas, Oil & Tires	19,200.00	17,970.97	25,000.00	21,218.44	25,000.00	0%	
521 50 48 00 Machinery & Equipment	3,000.00	347.32	3,000.00	5,273.75	3,000.00	0%	
521 Law Enforcement	562,613.00	546,404.31	606,704.00	506,175.64	668,800.00	10%	
TOTAL EXPENDITURES:	562,613.00	546,404.31	606,704.00	506,175.64	668,800.00	10%	
FUND GAIN/LOSS:	-562,613.00	-546,404.31	-606,704.00	-506,175.64	-668,800.00		

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

103 Community Policing Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
Night Court							
360 Misc Revenues	2.00	2.58	2.00	0.82	1.00	-50%	
Total Night Court:	44.00	42.08	44.00	28.17	30.00	-32%	
Block Watch							
308 01 03 05 Block Watch Estimated Beginning Balance	413.00	410.40	0.00	0.00	0.00	0%	
308 80 03 05 Block Watch Estimated Beginning Balance	0.00	0.00	432.00	431.68	410.00	-5%	
308 Beginning Balances	413.00	410.40	432.00	431.68	410.00	-5%	
361 11 03 05 Block Watch Interest Earnings	21.00	21.28	21.00	11.99	10.00	-52%	
367 11 00 05 Block Watch Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0%	
369 90 03 05 Block Watch Misc Rev	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc Revenues	21.00	21.28	21.00	11.99	10.00	-52%	
Total Block Watch:	434.00	431.68	453.00	443.67	420.00	-7%	
Drug Investigation							
308 01 03 06 Drug Investigation Estimated Beginning Balance	5,140.00	5,159.51	0.00	0.00	0.00	0%	
308 80 03 06 Drug Investigation Estimated Beginning Balance	0.00	0.00	5,226.00	5,228.53	5,300.00	1%	
308 Beginning Balances	5,140.00	5,159.51	5,226.00	5,228.53	5,300.00	1%	
361 11 03 06 Drug Investigation Interest Earnings	257.00	262.89	262.00	144.87	120.00	-54%	
367 11 00 06 Drug Investigation Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0%	
369 30 03 06 Drug Investigation Confiscated/forfeited Property	0.00	0.00	0.00	0.00	0.00	0%	
369 90 03 06 Drug Investigation Misc Rev	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc Revenues	257.00	262.89	262.00	144.87	120.00	-54%	
Total Drug Investigation:	5,397.00	5,422.40	5,488.00	5,373.40	5,420.00	-1%	
Special Projects							
308 01 03 07 Special Projects Estimated Beginning Balance	3,690.00	3,709.72	0.00	0.00	0.00	0%	
308 80 03 07 Special Projects Estimated Beginning Balance	0.00	0.00	3,849.00	3,839.63	1,100.00	-71%	
308 Beginning Balances	3,690.00	3,709.72	3,849.00	3,839.63	1,100.00	-71%	
334 01 30 00 WASPC Grant	0.00	0.00	0.00	2,252.82	0.00	0%	
330 State Generated Revenues	0.00	0.00	0.00	2,252.82	0.00	0%	
361 11 03 07 Special Projects Interest Earnings	184.00	176.21	188.00	56.01	3.00	-98%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

103 Community Policing Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
Special Projects							
367 11 00 07 Special Projects Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0%	
369 90 03 07 Special Projects Misc Rev	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc Revenues	184.00	176.21	188.00	56.01	3.00	-98%	
Total Special Projects:	3,874.00	3,885.93	4,037.00	6,148.46	1,103.00	-73%	
Bicycle Safety							
308 01 03 08 Bicycle Safety Estimated Beginning Balance	440.00	439.44	0.00	0.00	0.00	0%	
308 80 03 08 Bicycle Safety Estimated Beginning Balance	0.00	0.00	463.00	462.82	460.00	-1%	
308 Beginning Balances	440.00	439.44	463.00	462.82	460.00	-1%	
361 11 03 08 Bicycle Safety Interest Earnings	22.00	23.38	22.00	13.10	11.00	-50%	
367 11 00 08 Bicycle Safety Contributions/Donations	50.00	0.00	51.00	0.00	0.00	-100%	
369 90 03 08 Bicycle Safety Misc Rev	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc Revenues	72.00	23.38	73.00	13.10	11.00	-85%	
Total Bicycle Safety:	512.00	462.82	536.00	475.92	471.00	-12%	
TOTAL REVENUES:	17,757.00	17,530.51	17,769.00	19,403.55	12,814.00	-28%	
508 01 03 00 Ending Balance	5,747.00	0.00	0.00	0.00	0.00	0%	
508 80 00 00 Ending Balance	0.00	0.00	4,005.00	0.00	0.00	-100%	
999 Ending Balance	5,747.00	0.00	4,005.00	0.00	0.00	-100%	
DARE							
521 30 31 01 DARE Office Supplies	500.00	0.00	500.00	0.00	0.00	-100%	
521 30 34 01 DARE Supplies For Resale	500.00	0.00	500.00	0.00	0.00	-100%	
521 30 43 01 DARE Travel	500.00	0.00	500.00	0.00	0.00	-100%	
521 30 49 01 DARE Miscellaneous	2,500.00	737.01	2,500.00	1,060.30	1,500.00	-40%	
521 Law Enforcement	4,000.00	737.01	4,000.00	1,060.30	1,500.00	-63%	
508 01 03 01 DARE Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
508 80 03 01 DARE Ending Balance	0.00	0.00	0.00	0.00	1,875.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	1,875.00	0%	
Total DARE:	4,000.00	737.01	4,000.00	1,060.30	3,375.00	-16%	
Explorer							
521 30 31 02 Explorer Office Supplies	50.00	0.00	50.00	0.00	50.00	0%	
521 30 34 02 Explorer Supplies For Resale	0.00	0.00	0.00	0.00	0.00	0%	
521 30 43 02 Explorer Travel	200.00	0.00	150.00	0.00	150.00	0%	
521 30 49 02 Explorer Miscellaneous	150.00	0.00	50.00	0.00	50.00	0%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

103 Community Policing Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
Explorer							
521 Law Enforcement	400.00	0.00	250.00	0.00	250.00	0%	
508 01 03 02 Explorer Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
508 80 03 02 Explorer Ending Balance	0.00	0.00	0.00	0.00	160.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	160.00	0%	
Total Explorer:	400.00	0.00	250.00	0.00	410.00	64%	
Reserves							
521 30 31 03 Reserve Office Supplies	200.00	0.00	200.00	0.00	0.00	-100%	
521 30 34 03 Reserve Supplies For Resale	0.00	0.00	0.00	0.00	0.00	0%	
521 30 43 03 Reserve Travel	0.00	0.00	0.00	0.00	0.00	0%	
521 30 49 03 Reserve Miscellaneous	1,000.00	0.00	1,000.00	670.00	1,000.00	0%	
521 Law Enforcement	1,200.00	0.00	1,200.00	670.00	1,000.00	-17%	
584 00 01 03 Community Police Investment Purchases	0.00	0.00	0.00	0.00	0.00	0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
597 21 01 03 Community Police Transfers	0.00	0.00	0.00	0.00	0.00	0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0%	
508 01 03 03 Reserve Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
508 80 03 03 Reserve Ending Balance	0.00	0.00	0.00	0.00	585.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	585.00	0%	
Total Reserves:	1,200.00	0.00	1,200.00	670.00	1,585.00	32%	
Night Court							
521 30 31 04 Night Court Office Supplies	30.00	0.00	30.00	0.00	0.00	-100%	
521 30 34 04 Night Court Supplies For Resale	0.00	0.00	0.00	0.00	0.00	0%	
521 30 49 04 Night Court Miscellaneous	0.00	0.00	0.00	0.00	30.00	0%	
521 Law Enforcement	30.00	0.00	30.00	0.00	30.00	0%	
508 01 03 04 Night Court Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
508 80 03 04 Night Court Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
Total Night Court:	30.00	0.00	30.00	0.00	30.00	0%	
Block Watch							
521 30 31 05 Block Watch Office Supplies	100.00	0.00	100.00	0.00	0.00	-100%	
521 30 34 05 Block Watch Supplies For Resale	0.00	0.00	0.00	0.00	0.00	0%	
521 30 49 05 Block Watch Miscellaneous	250.00	0.00	250.00	0.00	250.00	0%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

103 Community Policing Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
Block Watch							
521 Law Enforcement	350.00	0.00	350.00	0.00	250.00	-29%	
508 01 03 05 Block Wach Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
508 80 03 05 Block Wach Ending Balance	0.00	0.00	0.00	0.00	170.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	170.00	0%	
Total Block Watch:	350.00	0.00	350.00	0.00	420.00	20%	
Drug Investigation							
521 21 49 06 Investigating Activities	2,400.00	157.50	4,300.00	0.00	4,300.00	0%	
521 30 31 06 Drug Investigation Office Supplies	0.00	0.00	0.00	0.00	0.00	0%	
521 30 34 06 Drug Investigation Supplies For Resale	0.00	0.00	0.00	0.00	0.00	0%	
521 30 43 06 Drug Investigation Travel	0.00	0.00	0.00	0.00	0.00	0%	
521 30 49 06 Drug Investigation Miscellaneous	200.00	36.37	204.00	0.00	200.00	-2%	
521 Law Enforcement	2,600.00	193.87	4,504.00	0.00	4,500.00	-0%	
508 01 03 06 Drug Investigation Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
508 80 03 06 Drug Investigation Ending Balance	0.00	0.00	0.00	0.00	920.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	920.00	0%	
Total Drug Investigation:	2,600.00	193.87	4,504.00	0.00	5,420.00	20%	
Special Projects							
521 30 31 07 Special Projects Office Supplies	0.00	0.00	0.00	0.00	0.00	0%	
521 30 35 07 Special Projects Tools & Equipment	3,000.00	46.30	3,000.00	4,960.90	0.00	-100%	
521 30 43 07 Special Projects Travel	0.00	0.00	0.00	0.00	0.00	0%	
521 30 49 07 Special Projects Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%	
521 Law Enforcement	3,000.00	46.30	3,000.00	4,960.90	0.00	-100%	
508 01 03 07 Special Projects Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
508 80 03 07 Special Projects Ending Balance	0.00	0.00	0.00	0.00	1,103.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	1,103.00	0%	
Total Special Projects:	3,000.00	46.30	3,000.00	4,960.90	1,103.00	-63%	
Bicycle Safety							
521 30 31 08 Bicycle Safety Office Supplies	30.00	0.00	30.00	0.00	0.00	-100%	
521 30 34 08 Bicycle Safety Supplies For Resale	400.00	0.00	400.00	0.00	200.00	-50%	
521 30 43 08 Bicycle Safety Travel	0.00	0.00	0.00	0.00	0.00	0%	
521 30 49 08 Bicycle Safety Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%	
521 Law Enforcement	430.00	0.00	430.00	0.00	200.00	-53%	
508 01 00 08 Bicycle Safety Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
508 80 03 08 Bicycle Safety Ending Balance	0.00	0.00	0.00	0.00	271.00	0%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	Comment
103 Community Policing Fund	17,757.00	17,530.51	17,769.00	19,403.55	12,814.00	
	17,757.00	17,530.51	17,769.00	19,403.55	12,814.00	
103 Community Policing Fund	17,757.00	977.18	17,769.00	6,691.20	12,814.00	
	17,757.00	977.18	17,769.00	6,691.20	12,814.00	
FUNDS GAIN/LOSS:		16,553.33		12,712.35		

**Special
Community
Programs**

D.A.R.E Program

D.A.R.E is an acronym for Drug Abuse Resistance Education and has become one of the most recognized prevention programs in the country. D.A.R.E. was started in Los Angeles, California in 1983 as a joint effort between the Los Angeles Police Department and the Los Angeles Unified School District. Although there is a lesson plan for all grade levels, the primary focus of the program is at the fifth and sixth grade level where the D.A.R.E. Officer works with the children for one hour a week for seventeen weeks. The D.A.R.E. program is not like the programs of the past where an officer would show children examples of drugs and drug paraphernalia and unintentionally arouse their curiosity. The D.A.R.E. program teaches youth how to resist drugs and violence by teaching self-esteem, considering consequences, the effects of drug usage and violence, response styles, ways to say no, and many other lessons.

The Connell Police Department started teaching the D.A.R.E. program in 1989 and the program has been very popular in our community. Sergeant Brad Quinton currently teaches D.A.R.E. at the elementary school level. Although it is difficult to tell if we have had an impact on drug usage in our community, it is evident to us that the relationship between the police and youth has improved.

Explorer Post #234

Law Enforcement Exploring is a division of the Boy Scouts of America and police departments can sponsor Explorer Posts by entering into an agreement with their local Boy Scout chapter. Explorers are youth from 14 through 20 years of age who want to learn about law enforcement as a potential career. Explorers wear a uniform, train like police officers and ride in patrol cars with the officers. Explorers do not have any police authority, and are under the supervision of police officers at all times.

The Connell Police Department has sponsored an Explorer Post for several years and we feel it has helped build a better relationship between local youth and the police. Under direction of Officer Dionisio Arteaga, our Explorers have done many projects in the community and have helped improve the image of the Connell Police Department.

Night Court

Night Court is an evening youth program to give youth from 14 to 18 years of age a safe place to socialize on Friday and Saturday nights. Youth with nothing to do and no supervision often get involved in committing crimes or are victims of crimes.

On Friday nights, Connell Community Center was open from 7:00 PM to 11:00 PM and allowed youth to play foosball, Ping-Pong, air hockey, billiards, and table games. In 2005, X-Box and Playstation game consoles were added to the activities available. Movies and a computer lab were also available.

**Special
Community
Programs**

Block Watch

Block-Watch type programs have been around for many years under many names. Block Watch, Community Watch, and Neighborhood Watch are all common names used for this program. The basic idea of the program is to have a police officer facilitate a series of meetings in a neighborhood to get people together. Neighbors learn more about each other and agree to communicate with each other and the police when they see something suspicious happening. Neighborhoods are also encouraged to work together on local problems. When a neighborhood organizes a Block-Watch, they install signs in their neighborhood to warn would-be thieves that they look out for each other.

The activity with this program is very intermittent in our community and tends to generate short term interest only when there are problems in a specific neighborhood.

Bicycle Safety

During the warmer months of the year, Officers of the Connell Police Department can sometimes be seen riding bicycles through the city streets. The Department owns two special bicycles and when the schedule permits, an officer rides a bicycle for about four hours at a time. We have found that this provides an opportunity for positive interaction between officers and youth in the community. We started with one bicycle in 1995, but added another in 1999 in order for Explorers to ride with officers.

In conjunction with this departmental activity, a bicycle safety program and rodeo is put on every year. People who participate have an opportunity to ride an obstacle course, brush up on safety rules of the road, and receive a bike helmet and T-shirt for their participation.

**Municipal
Court**

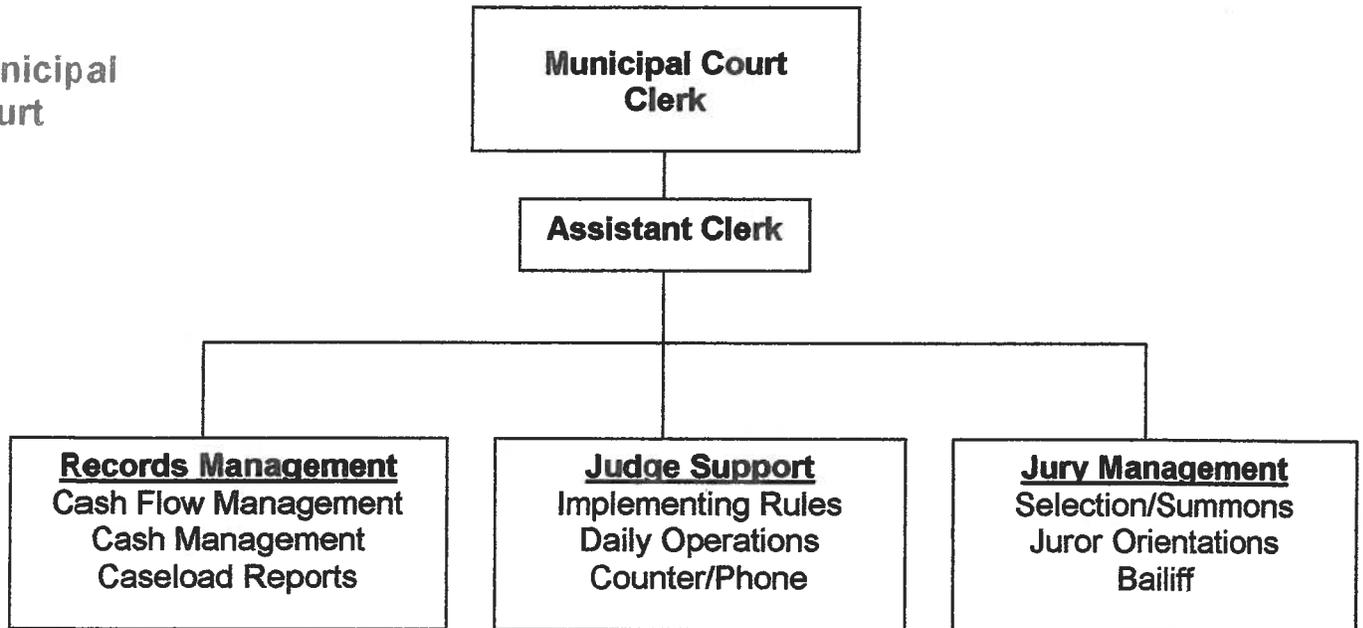
Municipal Court Functions
Municipal Court Goals and Objectives
Municipal Court Chart of Accounts

The States Portion
State Remittance Fund Chart of Accounts



New Patrol Car

**Municipal
Court**



Functions

Municipal Court Clerk with the help of the Assistant Clerk has responsibility for planning and organizing the City's Municipal Court operation to ensure a smooth and efficient operation.

Judge Support Division provides a wide range of clerical duties requiring the understanding and application of legal terminology and procedures as they are related to court activities. Assists in the formulation and implementation of court rules, policies, and court forms. Communicates court functions and procedures to the public, tracking cases, docketing tickets, setting court dates, issuing subpoenas and warrants, reviewing records, codes and policies, and maintaining confidentiality and tact with the public.

Records Management includes administering the case flow, managing the accounting of court funds received and disbursed as required, and maintains and distributes any and all caseload reports that are required by statute.

Jury Management includes the scheduling and coordination of jury trials, summoning jurors, and giving a general orientation when jurors report for jury service; also including bailiff responsibility by escorting jurors throughout the trial process. It serves as liaison for the judges, jurors and counsel, and transfers documents to the bench, jurors and counsel during the trial process.

**Court Clerk
Department**

Strategic Goals & Objectives

Action(s)

Continue to serve the City's Municipal Court operation as to ensure a smooth and efficient operation.

Strive for excellence in the processes, procedures and accountability of the Municipal Court System.

Strive for all State Audit Reports to contain no findings.

Work at providing a court system that allows for a smooth, efficient and unbiased operation.

Municipal
Court

REVENUES

ACCOUNT #	DESCRIPTION	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated
FINES & FORFEITURES						
353.10.00.00	Court Receipt: City	\$44,000.00	\$46,517.10	\$44,000.00	\$48,294.27	\$44,000.00
353.10.00.01	Local Infraction Refund	0.00	0.00			0.00
357.50.04.00	DUI Investigative Assess	0.00	0.00			0.00
357.30.00.00	Court Recoupments		\$8.75			0.00
Total Fines & Forfeitures		\$44,000.00	\$46,525.85	\$44,000.00	\$48,294.27	\$44,000.00

EXPENDITURES

ACCOUNT #	DESCRIPTION	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated
512.00.00.00	JUDICIAL					
50.10.00	Court Clerk-Salaries	\$35,589.00	\$33,215.04	\$50,249.00	\$43,492.15	\$57,300.00
50.20.00	Court Clerk-Benefits	\$15,280.00	\$15,733.22	\$19,542.00	\$19,515.06	\$25,100.00
50.31.00	Supplies	1,200.00	465.12	1,200.00	1,187.82	1,260.00
50.41.01	Professional Development	\$500.00	\$160.00	\$500.00	\$372.00	\$525.00
50.48.00	Office Equip Maint & Travel	\$450.00	\$0.00	\$450.00	\$0.00	\$473.00
50.41.02	Auditor Service	\$1,500.00	\$1,408.96	\$0.00	\$1,382.81	\$2,500.00
50.40.00	State/Court Access	\$1,060.00	\$930.00	\$1,081.00	\$660.00	\$1,135.00
50.41.00	Municipal Court: Pro Services	\$11,500.00	\$8,746.00	\$11,500.00	\$10,757.00	\$12,075.00
50.43.00	Travel	\$400.00	\$140.65	\$400.00	\$796.92	\$700.00
50.49.00	Court: Juror/Witness	\$550.00	\$0.00	\$500.00	\$0.00	\$525.00
50.49.01	Court: Interpretive Svcs	\$1,500.00	\$984.41	\$1,500.00	\$1,067.21	\$1,575.00
50.49.02	Miscellaneous	\$350.00	\$105.00	\$350.00	\$0.00	\$368.00
60.35.00	Office Equipment Purchase	\$800.00	\$107.69	\$800.00	\$765.18	\$840.00
Total Judicial		\$70,679.00	\$61,996.09	\$88,072.00	\$80,069.44	\$104,376.00

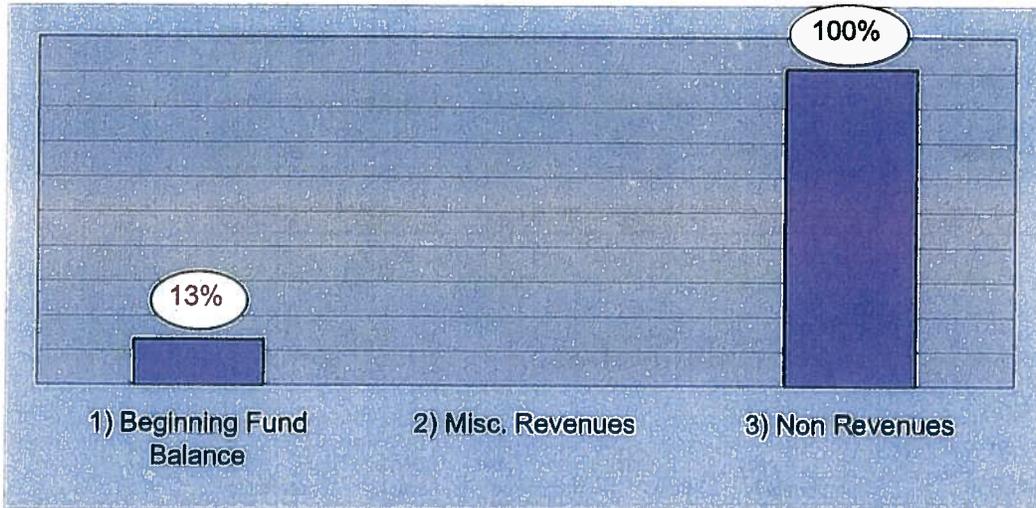
ACCOUNT #	DESCRIPTION	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated
515.00.00.00	COURT LEGAL					
10.41.00	Property Management	\$12,000.00	\$4,025.20	\$10,000.00	\$0.00	\$0.00
20.41.00	Attorney Civil-Prof. Services	\$12,000.00	\$43,117.18	\$30,000.00	\$93,341.68	\$50,000.00
20.41.01	Attorney Civil-Criminal Srv	\$9,500.00	\$11,273.00	\$11,200.00	\$13,805.00	\$14,000.00
21.41.00	Municipal Court Public Defender	4,000.00	3,375.00	4,000.00	5,125.00	5,250.00
Total Legal		\$37,500.00	\$61,790.38	\$55,200.00	\$112,271.68	\$69,250.00
523.00.00.00	DETENTION					
60.50.00	Care & Custody: Service	\$12,000.00	\$4,095.00	\$12,000.00	\$7,875.00	\$12,000.00
Total Detention		\$12,000.00	\$4,095.00	\$12,000.00	\$7,875.00	\$12,000.00

TOTAL:		\$120,179.00	\$127,981.47	\$155,272.00	\$200,216.12	\$185,626.00
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Municipal Court

2009 Projected Revenue Sources

State Remittance Fund

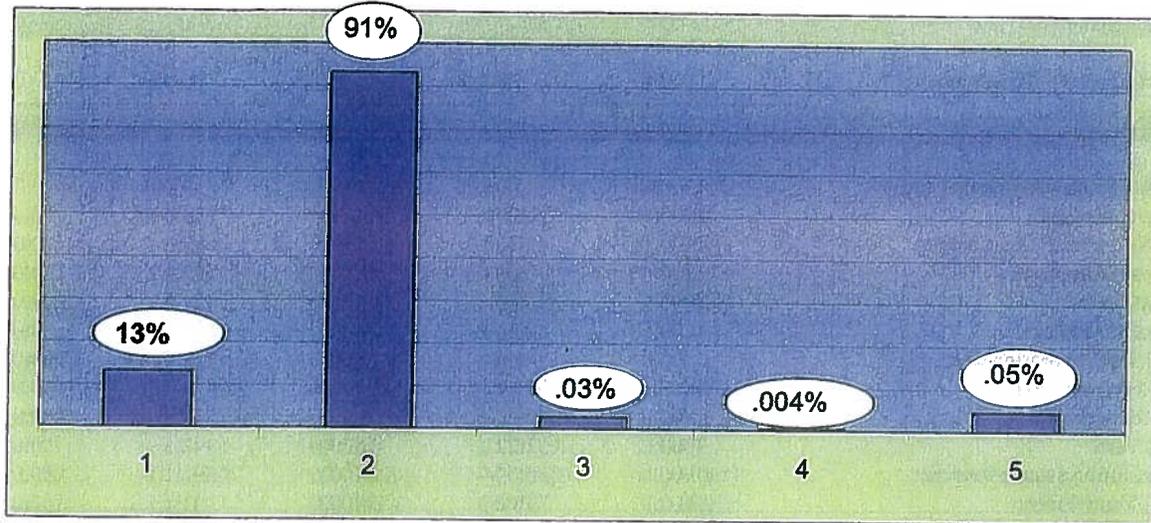


1) Beginning Fund Balance	\$6,600.00
2) Misc. Revenues	\$0.00
3) Non Revenues	\$45,520.00
<i>Total Revenue w/o Beginning Balance</i>	\$45,520.00
Total Revenue Projected	\$52,120.00

Municipal Court

2009 Projected Expenditures

State Remittance Fund



1) Ending Fund Balance	\$6,600.00
2) Judicial	\$41,620.00
3) Law Enforcement	\$1,400.00
4) Protective Inspections	\$200.00
5) Non Expenditures	\$2,300.00
<i>Total Expenditures w/o Ending Balance</i>	\$45,520.00
Total Projected Expenditures	\$52,120.00

BUDGET COMPARISON FUND TOTALS

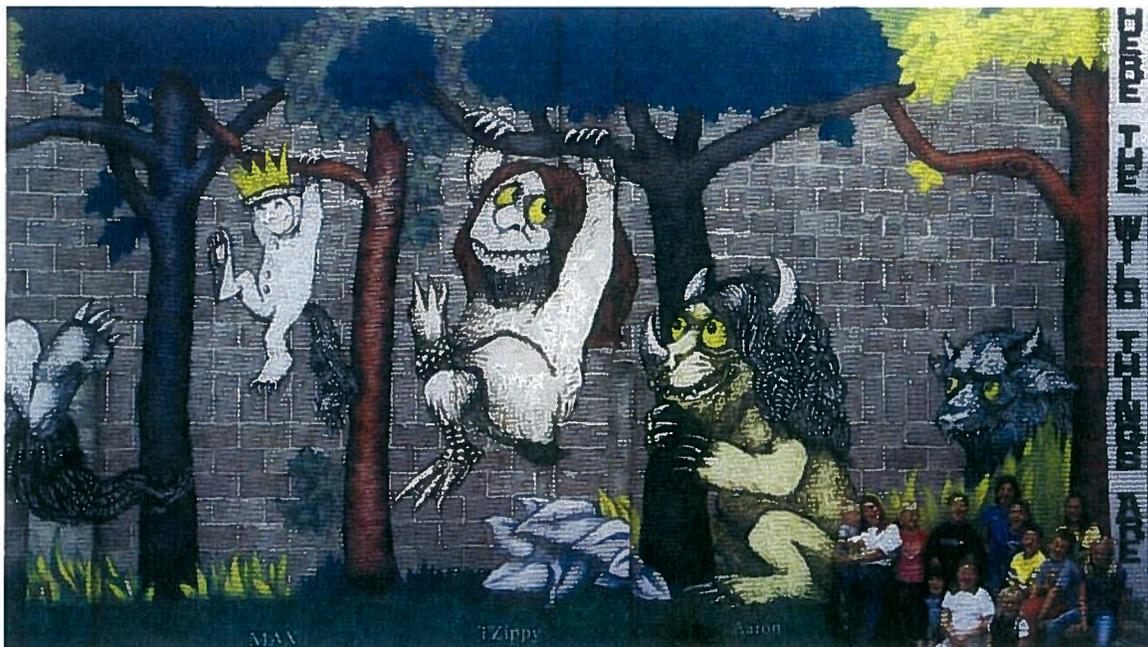
City Of Connell
MCAG #: 0286

633 State Remittance Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
308 00 06 33 Beginning Balance	5,000.00	6,725.99	0.00	0.00	0.00	0%	
308 80 06 33 Beginning Balance	0.00	0.00	8,444.00	6,913.29	6,600.00	-22%	
308 Beginning Balances	5,000.00	6,725.99	8,444.00	6,913.29	6,600.00	-22%	
361 11 06 33 Interest Earned On Investment	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc.Revenues	0.00	0.00	0.00	0.00	0.00	0%	
384 00 06 33 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00	0%	
386 00 00 00 Weapons Permits	200.00	237.00	200.00	408.00	200.00	0%	
386 10 00 00 Building Permit: St.sur.chrg.	1,000.00	261.00	1,000.00	265.50	200.00	-80%	
386 10 01 00 Weapons/fingerprints	200.00	96.00	200.00	250.25	200.00	0%	
386 83 00 00 Trauma Care	1,800.00	1,336.86	1,800.00	1,402.45	1,000.00	-44%	
386 83 01 00 Trauma Brain Injuries	0.00	50.30	0.00	418.43	300.00	0%	
386 83 02 00 Auto Theft Prevention Fee	0.00	294.44	0.00	2,323.79	1,000.00	0%	
386 91 00 00 Court Receipts: State	23,500.00	20,199.62	23,500.00	20,584.53	23,500.00	0%	
386 92 00 00 Court Receipts: Psea	11,800.00	9,795.20	11,800.00	10,742.84	12,000.00	2%	
386 96 01 00 Breath Test	700.00	1,022.21	700.00	842.55	700.00	0%	
386 97 00 00 Judicial Info Systems Account	4,500.00	3,585.54	4,500.00	4,684.18	4,500.00	0%	
386 99 00 00 School Zone Safety	1,000.00	799.66	1,000.00	103.13	1,000.00	0%	
389 10 02 00 County/crime Victim Compnstr	750.00	702.08	750.00	747.31	920.00	23%	
380 Non Revenues	45,450.00	38,379.91	45,450.00	42,772.96	45,520.00	0%	
TOTAL REVENUES	50,450.00	45,105.90	53,894.00	49,686.25	52,120.00	-3%	
512 50 00 00 County/crime Victim Compenstr	900.00	697.78	918.00	757.21	920.00	0%	
512 50 51 00 Court Receipts - State Remit.	35,000.00	29,816.12	35,700.00	31,782.50	35,500.00	-1%	
512 96 01 00 Breath Test - State	650.00	1,007.47	663.00	845.09	700.00	6%	
512 97 00 00 Judicial Info System	4,900.00	3,561.76	4,998.00	4,757.51	4,500.00	-10%	
512 Judicial	41,450.00	35,083.13	42,279.00	38,142.31	41,620.00	-2%	
521 70 01 00 School Zone Safety	1,000.00	799.66	1,020.00	103.13	1,000.00	-2%	
521 90 00 00 Weapons Permits	250.00	255.00	255.00	408.00	200.00	-22%	
521 90 01 00 Weapons/fingerprints	100.00	96.00	102.00	269.50	200.00	96%	
521 Law Enforcement	1,350.00	1,150.66	1,377.00	780.63	1,400.00	2%	
524 20 51 00 Building Permits -st.surcharge	200.00	279.00	204.00	261.00	200.00	-2%	
524 Protective Inspections	200.00	279.00	204.00	261.00	200.00	-2%	
584 00 06 33 State Remittance: Investment	0.00	0.00	0.00	0.00	0.00	0%	
586 83 00 01 Trauma Brain Injuries	0.00	0.00	0.00	0.00	0.00	0%	
586 83 00 02 Auto Theft	0.00	0.00	0.00	0.00	0.00	0%	
586 90 00 00 Trauma Care	1,800.00	1,679.82	1,836.00	4,180.51	2,300.00	25%	
580 Non Expenditures	1,800.00	1,679.82	1,836.00	4,180.51	2,300.00	25%	
508 00 06 33 Ending Balance	5,650.00	0.00	0.00	0.00	0.00	0%	
508 80 06 33 Ending Balance	0.00	0.00	8,198.00	0.00	6,600.00	-19%	
999 Ending Balance	5,650.00	0.00	8,198.00	0.00	6,600.00	-19%	
TOTAL EXPENDITURES:	50,450.00	38,192.61	53,894.00	49,364.45	52,120.00	-3%	

**Special
Funds**

Introduction
Hotel/Motel Tax Fund Chart of Accounts
Repair and Demolition Fund Chart of Accounts
Contingency Fund Chart of Accounts
General Support Fund Chart of Accounts



The "Wild Things" mural is located in the parking lot of the courtyard behind the Library and is based on the Children's book entitled "Where The Wild Things Are". The mural was painted in October of 2001 by Bethann Wood, with a lot of help from local children.

**Special
Funds**

Introduction

Various special funds have been created to effectively manage the resources and expenditures as established for specific purposes and according to Washington state guidelines.

Hotel/Motel Tax Fund

This fund derives its resources from the Lodging Excise Tax and was established by Ordinance # 692 in 1997 as provided for under Chapter 82.08 RCW. The revenues are generated from a special excise tax to be used solely for the purpose of paying all or any part of the cost of tourist promoting, acquisition or tourism-related facilities, or operation of tourism-related facilities or to pay for any other uses as authorized in Chapter 67.28 RCW.

Repair and Demolition Fund

The fund was established by Ordinance # 743 in October, 2001 under the authority of the Uniform Housing Code, section 1502, and also as set forth in RCW 43.88.190 for the purpose of creating a special revolving fund in order to expedite the performance of the work of repair or demolition of dangerous buildings.

Contingency Fund

The Contingency Fund was established by Ordinance # 355 in 1973. The fund is maintained to provide moneys with which to meet any municipal expense, the necessity or extent of which could not be foreseen or reasonably evaluated at the time of adopting the annual budget, and from which to provide for certain non-debatable emergencies, or other emergencies as authorized by RCW 35.33.081 and RCW 35.33.091.

The total amount accumulated in such fund at any time shall not exceed the equivalent of one and one-half mills on each dollar of assessed valuation of property within the city at any time.

General Support Fund

The General Support Fund was established by Ordinance # 806 in 2006, Under authority of RCW 35A.37.010, for the purpose of creating a long term revenue supporting tool for the General Fund.

This fund was established for the segregation, budgeting, expenditure and accounting for moneys received of various activities of the General Fund; and to create a tool for the express purpose of establishing current and future revenue support for General Fund activities through the use of the interest generated by maintaining these funds in the investment portfolio.

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

104 HOTEL/MOTEL TAX FUND

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
308 80 01 04 Estimated Beginning Balance	0.00	0.00	0.00	0.00	62,500.00	0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	62,500.00	0%	
313 30 00 00 State Shared Tax Revenues	0.00	0.00	0.00	0.00	14,280.00	0%	
310 Taxes	0.00	0.00	0.00	0.00	14,280.00	0%	
361 11 04 05 Interest Earned On Investment	0.00	0.00	0.00	0.00	1,000.00	0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	1,000.00	0%	
TOTAL REVENUE:	0.00	0.00	0.00	0.00	77,780.00	0%	
573 49 79 00 Coulee Corridor	0.00	0.00	0.00	0.00	1,000.00	0%	
573 90 44 00 Spectator And Community Events - Advertising	0.00	0.00	0.00	0.00	0.00	0%	
573 Spectator & Community Events	0.00	0.00	0.00	0.00	1,000.00	0%	
597 57 01 00 Transfer To Tourism Reserve	0.00	0.00	0.00	0.00	0.00	0%	
597 57 55 01 Interfund Contributions	0.00	0.00	0.00	0.00	7,000.00	0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	7,000.00	0%	
508 80 01 04 Ending Balance	0.00	0.00	0.00	0.00	69,780.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	69,780.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	77,780.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00		

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

405 Hotel/motel Tax Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
308 00 00 96 MOVED TO FUND 104	0.00	0.00	0.00	0.00	0.00	0%	
308 00 04 05 Estimated Beginning Balance	46,500.00	46,979.77	0.00	0.00	0.00	0%	
308 80 04 05 Estimated Beginning Balance	0.00	0.00	55,875.00	58,483.62	0.00	-100%	
308 Beginning Balances	46,500.00	46,979.77	55,875.00	58,483.62	0.00	-100%	
313 30 00 00 State Shared Tax Revenues	14,000.00	16,046.35	14,280.00	20,701.60	0.00	-100%	
310 Taxes	4,000.00	6,046.35	14,280.00	20,701.60	0.00	-100%	
361 11 04 05 Interest Earned On Investment	2,100.00	2,457.50	2,142.00	1,541.69	0.00	-100%	
379 90 44 00 CDDA Donation	0.00	0.00	6,993.00	6,992.91	0.00	-100%	
360 Misc Revenues	2,100.00	2,457.50	9,135.00	8,534.60	0.00	-100%	
384 00 04 05 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00	0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL REVENUES:	2,000.00	65,483.62	79,290.00	87,719.82	0.00	-100%	
573 49 79 00 Coulee Corridor	500.00	0.00	1,000.00	1,000.00	0.00	-100%	
573 90 44 00 Spectator And Community Events - Advertising	0.00	0.00	16,993.00	16,992.91	0.00	-100%	
573 Spectator & Community Events	500.00	0.00	17,993.00	17,992.91	0.00	-100%	
584 00 05 01 Hotel/Motel Tx Fund: Investment	0.00	0.00	0.00	0.00	0.00	0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
597 57 01 00 Transfer To Tourism Reserve	0.00	0.00	0.00	0.00	0.00	0%	
597 57 55 01 Interfund Contributions	7,000.00	7,000.00	7,140.00	7,000.00	0.00	-100%	
597 Interfund Transfers	7,000.00	7,000.00	7,140.00	7,000.00	0.00	-100%	
508 00 00 96 MOVED TO FUND 104	0.00	0.00	0.00	0.00	0.00	0%	
508 00 04 05 Ending Balance	55,100.00	0.00	0.00	0.00	0.00	0%	
508 80 04 05 Ending Balance	0.00	0.00	54,157.00	0.00	0.00	-100%	
999 Ending Balance	55,100.00	0.00	54,157.00	0.00	0.00	-100%	
TOTAL EXPENDITURES:	62,600.00	7,000.00	79,290.00	24,992.91	0.00	-00%	
FUND GAIN/LOSS:	0.00	58,483.62	0.00	62,726.91	0.00		

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

105 Repair & Demolition

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
308 00 01 05 Beginning Balance	0.00	0.00	0.00	0.00	0.00	0%	
308 80 01 05 Beginning Balance	0.00	0.00	0.00	0.00	0.00	0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0%	
362 90 00 01 Miscellaneous - 325 N. Burke	0.00	0.00	0.00	0.00	0.00	0%	
362 90 00 02 Miscellaneous - Cpe #	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0%	
397 00 00 01 Transfer For - 325 N. Burke	0.00	0.00	0.00	0.00	0.00	0%	
397 00 00 02 Transfer For - Cpe #	0.00	0.00	0.00	0.00	0.00	0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0%	
539 20 48 01 Environ Control - 325 N. Burke	0.00	0.00	0.00	0.00	0.00	0%	
539 20 48 02 Environ Control - Cpe #	0.00	0.00	0.00	0.00	0.00	0%	
539 Other Environment Services	0.00	0.00	0.00	0.00	0.00	0%	
597 00 01 05 Transfer	0.00	0.00	0.00	0.00	0.00	0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0%	
508 00 01 05 Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
508 80 01 05 Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00		

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

108 Contingency

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
308 00 01 08 Beginning Balance	40,000.00	40,001.77	0.00	0.00	0.00	0%	
308 80 01 08 Beginning Balance	0.00	0.00	41,000.00	42,147.82	43,300.00	6%	
308 Beginning Balances	40,000.00	40,001.77	41,000.00	42,147.82	43,300.00	6%	
361 11 01 08 Interest Earned On Investment	2,400.00	2,146.05	2,100.00	1,185.89	1,000.00	-52%	
369 90 01 08 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc Revenues	2,400.00	2,146.05	2,100.00	1,185.89	1,000.00	-52%	
384 00 01 08 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00	0%	
389 00 01 08 Other Non-Revenue Receipts	0.00	0.00	0.00	0.00	0.00	0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0%	
397 19 01 08 Interfund From Current Expense	0.00	0.00	0.00	0.00	0.00	0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL REVENUES:	42,400.00	42,147.82	43,100.00	43,333.71	44,300.00	3%	
514 77 01 08 Risk Management - Claims	0.00	0.00	0.00	0.00	0.00	0%	
514 Administration	0.00	0.00	0.00	0.00	0.00	0%	
517 10 49 00 Separation/severance Pay	0.00	0.00	0.00	0.00	0.00	0%	
517 Other Admin	0.00	0.00	0.00	0.00	0.00	0%	
584 00 01 08 Contingency Fund: Investments	0.00	0.00	0.00	0.00	0.00	0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
597 19 01 08 Contingency Fund: Transfers	1,400.00	0.00	0.00	0.00	0.00	0%	
597 Interfund Transfers	1,400.00	0.00	0.00	0.00	0.00	0%	
508 00 01 08 Ending Balance	41,000.00	0.00	0.00	0.00	0.00	0%	
508 80 01 08 Ending Balance	0.00	0.00	43,100.00	0.00	44,300.00	3%	
999 Ending Balance	41,000.00	0.00	43,100.00	0.00	44,300.00	3%	
TOTAL EXPENDITURES:	42,400.00	0.00	43,100.00	0.00	44,300.00	3%	
FUND GAIN/LOSS:	0.00	42,147.82	0.00	43,333.71	0.00		

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

111 General Support Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Co
308 00 01 11 Beginning Balance	400,000.00	310,123.93	0.00	0.00	0.00	0%	
308 10 01 11 Beginning Balance	0.00	0.00	964,312.00	1,065,786.86	1,693,000.00	76%	
308 Beginning Balances	400,000.00	310,123.93	964,312.00	1,065,786.86	1,693,000.00	76%	
361 11 01 11 Interest Earned On Investment	20,000.00	20,972.93	18,000.00	34,036.19	35,000.00	100%	
369 90 01 11 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc Revenues	20,000.00	20,972.93	18,000.00	34,036.19	35,000.00	100%	
384 00 01 11 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00	0%	
389 00 01 11 Other Non-Revenue Receipts	0.00	0.00	0.00	0.00	0.00	0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0%	
397 14 01 11 Interfund Contributions	544,312.00	734,690.00	0.00	593,100.00	0.00	0%	
397 Interfund Transfers	544,312.00	734,690.00	0.00	593,100.00	0.00	0%	
TOTAL REVENUES:	964,312.00	1,065,786.86	982,312.00	1,692,923.05	1,729,000.00	76%	
514 20 00 00 Financial Services	0.00	0.00	0.00	0.00	0.00	0%	
514 Administration	0.00	0.00	0.00	0.00	0.00	0%	
518 20 00 00 Property Management Services	0.00	0.00	0.00	0.00	0.00	0%	
518 Central Services	0.00	0.00	0.00	0.00	0.00	0%	
584 00 01 11 General Support Fund Investments	0.00	0.00	0.00	0.00	0.00	0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
597 14 01 11 Transfer To General Fund	0.00	0.00	0.00	0.00	209,500.00	0%	
597 35 00 01 Transfer To Sewer	0.00	0.00	0.00	0.00	206,500.00	0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	416,000.00	0%	
508 00 01 11 Ending Balance	964,312.00	0.00	0.00	0.00	0.00	0%	
508 10 01 11 Ending Balance	0.00	0.00	982,312.00	0.00	1,313,000.00	34%	
999 Ending Balance	964,312.00	0.00	982,312.00	0.00	1,313,000.00	34%	
TOTAL EXPENDITURES:	964,312.00	0.00	982,312.00	0.00	1,729,000.00	76%	
FUND GAIN/LOSS:	0.00	1,065,786.86	0.00	1,692,923.05	0.00		

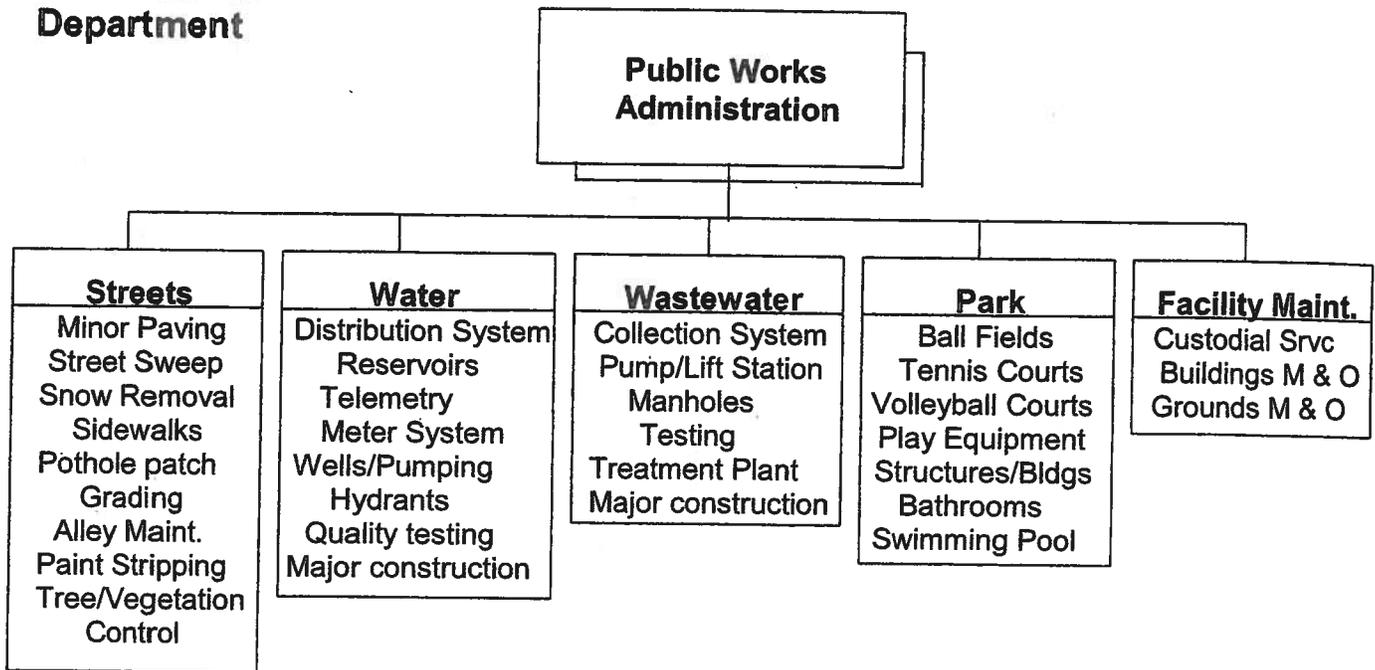
**Public Works
Department**

Public Works Department Functions
Public Works Goals and Objectives
Street Fund Chart
Street Fund Chart of Accounts
Water Funds Chart
Water Fund Chart of Accounts
Sewer Funds Chart
Sewer Fund Chart of Accounts
Solid Waste Chart Funds Chart
Solid Waste Chart of Accounts



Sewer Ponds

**Public Works
Department**



Functions

ADMINISTRATION provides management, administration, supervisory support, record keeping, engineering support, infrastructure inspections and task assignments for the Street Funds, Water Fund, Sewer Funds, Park Funds and portions of the Swimming Pool and Facilities Maintenance. Intermixed within these funds are the maintenance of Public Works structures and machinery to support all of the funds within the departments.

STREETS provides for minor paving, chip sealing, street sweeping, snow removal, sidewalks, storm drainage, traffic signage, pothole patching, grading, alley maintenance, plantings, paint stripping and vegetation control.

WATER maintains the water distribution system, reservoirs, telemetry, meter systems, wells/pumping facilities, hydrant, water quality testing and provides minor construction.

WASTEWATER maintains the sewer collection system, pumping and lift stations, manholes, testing, operates and maintains the wastewater treatment plant; and minor construction.

PARKS maintains the complete park system which includes all ball fields, tennis courts, volleyball courts, and soccer fields, play equipment, grass, trees, structures, bathrooms, swimming pool and provides for minor construction.

FACILITIES MAINTENANCE provides for custodial services for all city buildings and grounds.

Public Works
Department

<i>Strategic Goals & Objectives</i>	<i>Actions(s)</i>
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Continue to serve the public and seek innovative and alternative ways to maintain pursuit of excellence of the streets, parks, pool, water and wastewater facilities.

Maintain and develop city infrastructure and programs.

Residential Infrastructure

Continue the strategic planning for funding of replacement process of water lines within necessary areas throughout the community.

Park Development

Design, construct, and implement new and improved facilities to better serve the citizens of our community.

Continue water quality program

Monitor and maintain the cross connection program with new software and service contract.

Continue to improve and maintain streets

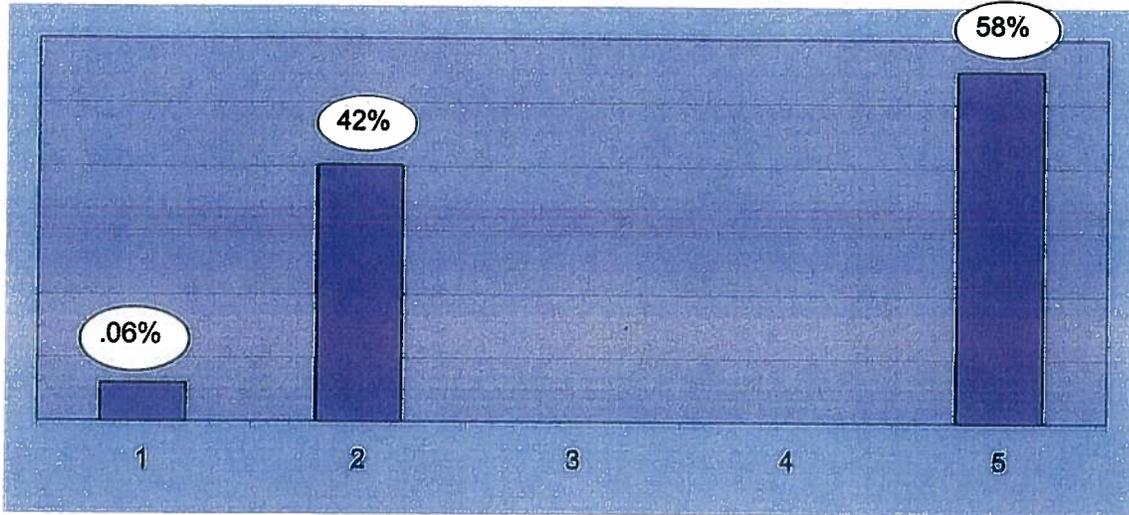
Continue strategic planning for funding to make storm water and street improvements.

Wastewater infrastructure

Implement an evaluation and replacement program to make improvements to the wastewater infrastructure.



Street 2009 Projected Revenue Sources

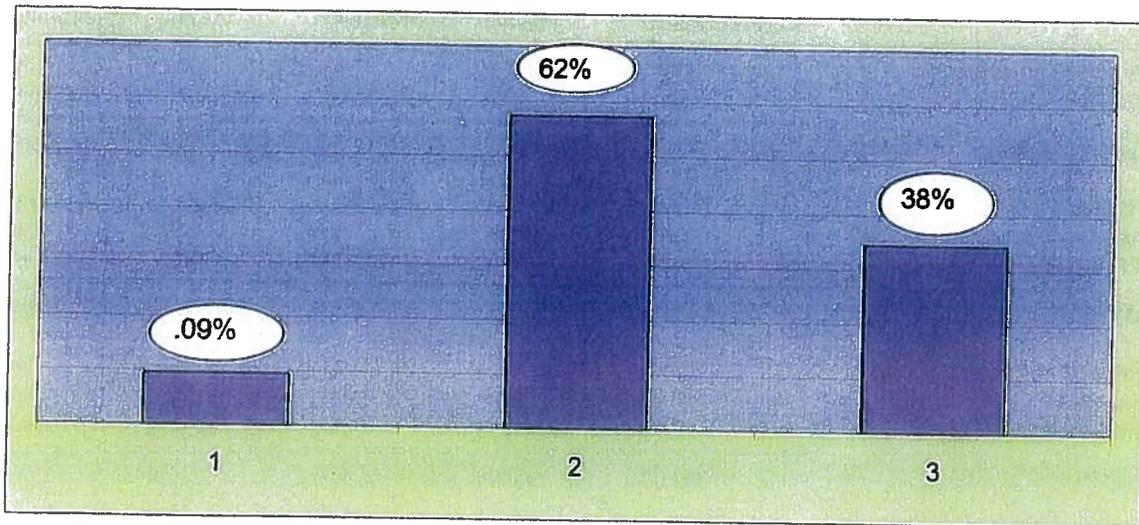


1) Beginning Fund Balance	\$12,000.00
2) State Generated Revenues	\$80,413.00
3) Misc. Revenues	\$0.00
4) Non Revenues	\$0.00
5) Interfund Transfers	\$110,000.00

<i>Total Revenue w/o Beginning Balance</i>	\$190,413.00
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Total Revenue Projected	\$202,413.00
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Street 2009 Projected Expenditures



1) Ending Fund Balance	\$19,045.00
2) Street Maintenance	\$114,496.00
3) Street Admin & Overhead	\$68,872.00

Total Expenditures w/o Ending Balance **\$183,368.00**

Total Revenue Projected **\$202,413.00**

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

101 Street

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
308 00 01 01 Estimated Beginning Balance	5,861.00	6,827.95	0.00	0.00	0.00	0%	
308 80 01 01 Estimated Beginning Balance	0.00	0.00	16,033.00	22,838.68	12,000.00	-25%	
308 Beginning Balances	5,861.00	6,827.95	16,033.00	22,838.68	12,000.00	-25%	
336 00 87 00 Motor Vehicle Fuel Tax	74,900.00	77,537.50	80,413.00	73,382.32	80,413.00	0%	
336 00 87 01 City Hardship Assistance	0.00	0.00	0.00	0.00	0.00	0%	
336 00 88 00 One-half Cent Gas Tax	0.00	0.00	0.00	0.00	0.00	0%	
330 State Generated Revenues	74,900.00	77,537.50	80,413.00	73,382.32	80,413.00	0%	
361 11 01 01 Interest Earned On Investment	300.00	0.00	0.00	0.00	0.00	0%	
369 40 00 00 Misc Judgements & Settlements	0.00	0.00	0.00	0.00	0.00	0%	
369 90 01 01 Other Miscellaneous Revenue	0.00	0.00	0.00	561.18	0.00	0%	
360 Misc Revenues	300.00	0.00	0.00	561.18	0.00	0%	
384 00 01 01 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00	0%	
389 00 01 01 Other Non-Revenue Receipts	0.00	500.00	0.00	0.00	0.00	0%	
380 Non Revenues	0.00	500.00	0.00	0.00	0.00	0%	
397 37 01 01 Interfund From Sanitation	10,000.00	0.00	0.00	0.00	0.00	0%	
397 41 01 01 Interfund From St Imp. Reserve	50,000.00	50,000.00	0.00	0.00	0.00	0%	
397 42 01 01 Transfer From Current Expense	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0%	
397 42 01 02 Interfund From St. Imp. Reserve	0.00	0.00	50,000.00	50,000.00	50,000.00	0%	
397 Interfund Transfers	120,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0%	
TOTAL REVENUES:	201,061.00	194,854.45	206,446.00	206,782.18	203,413.00	2%	
514 00 01 01 Misc: Non-Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
514 Administration	0.00	0.00	0.00	0.00	0.00	0%	
517 90 20 01 Employee Benefits - Do Not Use	38,456.00	0.00	0.00	0.00	0.00	0%	
517 Other Admin	38,456.00	0.00	0.00	0.00	0.00	0%	
542 30 10 00 Street Repair - Wages	21,266.00	17,470.75	19,860.00	15,019.05	12,800.00	-36%	
542 30 10 01 Street Repair - Overtime	1,500.00	0.00	1,530.00	1,813.48	1,530.00	0%	
542 30 20 00 Street Repair - Benefits	0.00	8,095.62	8,700.00	5,894.45	6,250.00	-28%	
542 30 20 01 Street Repair OT Taxes And Benefits	0.00	0.00	0.00	511.75	0.00	0%	
542 30 31 00 Street Repair & Maintenance Supplies	5,000.00	1,932.07	5,100.00	1,300.49	2,500.00	-51%	
542 30 41 00 Street Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0%	
542 40 10 00 Storm Drain - Gross Earnings	3,339.00	4,026.84	3,250.00	2,671.49	6,700.00	106%	
542 40 10 01 Storm Drain - Overtime	400.00	0.00	408.00	256.17	408.00	0%	
542 40 20 00 Storm Drain - Benefits	0.00	2,011.24	1,300.00	1,075.46	4,400.00	238%	
542 40 20 01 Storm Drain - Overtime Benefits	0.00	0.00	0.00	79.22	0.00	0%	
542 60 20 01 Traffic Control - Overtime Benefits	0.00	0.00	0.00	0.00	0.00	0%	
542 61 10 00 Sidewalks - Maint/repair Wages	3,648.00	4,554.74	3,200.00	3,311.92	3,400.00	6%	
542 61 10 01 Sidewalks - Overtime	400.00	0.00	408.00	208.64	408.00	0%	
542 61 20 00 Sidewalks - Maint/repair Benefits	0.00	2,159.83	1,300.00	1,750.71	1,300.00	0%	
542 61 20 01 Sidewalks OT Taxes & Benefits	0.00	0.00	0.00	53.00	0.00	0%	
542 61 63 00 Sidewalks - Construction	2,000.00	0.00	2,040.00	0.00	0.00	-100%	
542 63 31 00 Street Lights - Repair/maint.	500.00	0.00	510.00	80.77	535.00	5%	
542 63 47 00 Street Lights - Electricity	12,000.00	12,860.40	12,240.00	12,209.54	12,240.00	0%	
542 64 10 00 Traffic Control - Gross Earn.	3,339.00	4,026.84	3,250.00	2,671.49	6,700.00	106%	

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

101 Street

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
542 64 10 01 Traffic Control - Overtime	400.00	0.00	408.00	256.17	408.00	0%	
542 64 20 00 Traffic Control - Benefits	0.00	2,011.24	1,300.00	1,075.46	4,400.00	238%	
542 64 20 01 Traffic Control - Overtime Benefits	0.00	0.00	0.00	79.22	0.00	0%	
542 64 31 00 Traffic Control - Supplies	15,000.00	13,607.72	15,300.00	0.00	0.00	-100%	
542 64 41 00 Traffic Control- Street Stripe	0.00	0.00	0.00	14,629.60	16,065.00	0%	
542 64 63 00 Traffic Control - Construction	1,000.00	0.00	1,020.00	718.11	1,071.00	5%	
542 66 10 00 Snow & Ice Control - Wages	3,339.00	4,026.84	3,250.00	2,671.49	6,700.00	106%	
542 66 10 01 Snow & Ice Control - Overtime	400.00	0.00	408.00	256.17	408.00	0%	
542 66 20 00 Snow & Ice Control - Benefits	0.00	2,011.24	1,300.00	1,075.46	4,400.00	238%	
542 66 20 01 Snow & Ice Control - Overtime Benefits	0.00	0.00	0.00	79.22	0.00	0%	
542 66 31 00 Snow & Ice Control - Materials	2,000.00	134.30	2,040.00	2,972.48	2,142.00	5%	
542 67 10 00 Street Cleaning - Wages	10,788.00	5,235.42	10,300.00	5,866.36	5,200.00	-50%	
542 67 10 01 Overtime Earnings	700.00	0.00	714.00	1,112.50	714.00	0%	
542 67 10 03 Misc Earnings	100.00	0.00	102.00	0.00	102.00	0%	
542 67 20 00 Street Cleaning - Benefits	0.00	1,880.02	4,900.00	2,410.57	2,700.00	-45%	
542 67 20 01 OT Taxes And Benefits	0.00	0.00	0.00	313.49	0.00	0%	
542 67 31 00 Street Cleaning - Materials	200.00	0.00	204.00	79.31	800.00	292%	
542 70 10 00 Inmate Inservices	1,800.00	4,502.72	4,590.00	5,177.27	4,900.00	7%	
542 70 31 00 Alley/shoulder-maintenance	750.00	0.00	765.00	714.00	765.00	0%	
542 70 31 01 Trees Maintenance	1,000.00	0.00	1,020.00	1,680.66	3,000.00	194%	
542 70 49 00 Weed Abatement	2,500.00	1,348.72	2,550.00	1,274.79	1,550.00	-39%	
542 Streets - Maintenance	93,369.00	91,896.55	113,267.00	91,349.96	114,496.00	1%	
543 10 10 00 Street: Superintendent Wages	14,223.00	13,206.24	13,300.00	13,167.15	13,900.00	5%	
543 10 20 00 Street: Superintendent Benefits	0.00	4,600.67	5,300.00	4,875.55	5,400.00	2%	
543 10 53 00 Excise/use Tax	400.00	189.23	408.00	0.00	408.00	0%	
543 20 41 00 Street: Professional Services	300.00	1,050.00	0.00	0.00	0.00	0%	
543 30 35 00 Street: Small Tools & Equip.	800.00	1,615.12	816.00	1,292.61	860.00	5%	
543 30 41 00 Street: Professional Services	0.00	0.00	300.00	72.03	300.00	0%	
543 30 42 00 Street: Communications	2,300.00	1,603.11	1,500.00	1,876.56	1,575.00	5%	
543 30 46 00 Street: Insurance	4,639.00	5,108.98	4,731.00	5,052.54	5,200.00	10%	
543 30 47 00 Street: Utilities	2,900.00	3,995.23	3,500.00	4,189.00	3,500.00	0%	
543 30 53 00 State Excise Tax Return	0.00	0.00	0.00	0.00	0.00	0%	
543 31 31 00 Street: Misc. Supplies	4,000.00	3,971.87	4,080.00	5,285.47	4,284.00	5%	
543 50 10 00 Equipment/bldg Maint Wages	15,480.00	18,000.08	14,500.00	13,577.08	8,600.00	-41%	
543 50 10 01 Equip/bldg Maint - Overtime	1,100.00	0.00	1,122.00	1,064.42	1,122.00	0%	
543 50 20 00 Equipment/bldg Maint Benefits	0.00	9,415.17	6,800.00	6,016.35	4,700.00	-31%	
543 50 20 01 Equip OT Taxes & Benefits	0.00	0.00	0.00	369.01	0.00	0%	
543 50 31 00 Street: Parts & Supplies	2,500.00	4,030.54	3,000.00	3,003.77	3,150.00	5%	
543 50 32 00 Street: Gas, Oil & Tires	6,500.00	7,615.48	8,450.00	9,503.51	8,873.00	5%	
543 50 48 00 Street: Equipment Maintenance	4,000.00	4,099.30	4,080.00	6,818.38	5,500.00	35%	
543 50 48 01 Street: Auto Parts & Repairs	1,000.00	1,629.20	1,020.00	2,417.85	1,500.00	47%	
543 Streets Admin & Overhead	60,142.00	80,130.22	72,907.00	78,581.28	68,872.00	-6%	
584 00 01 01 Street - Investment Purchase	0.00	0.00	0.00	0.00	0.00	0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
597 38 01 01 Storm Water Improv Reserve	0.00	0.00	0.00	0.00	0.00	0%	
597 41 00 01 Transfer To St Improv. Reserve	0.00	0.00	6,000.00	0.00	0.00	-100%	
597 41 01 01 Transfer To St Improv. Reserve	6,000.00	0.00	0.00	0.00	0.00	0%	
597 43 01 01 Street: Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0%	
597 Interfund Transfers	6,000.00	0.00	6,000.00	0.00	0.00	-100%	

BUDGET COMPARISON FUND TOTALS

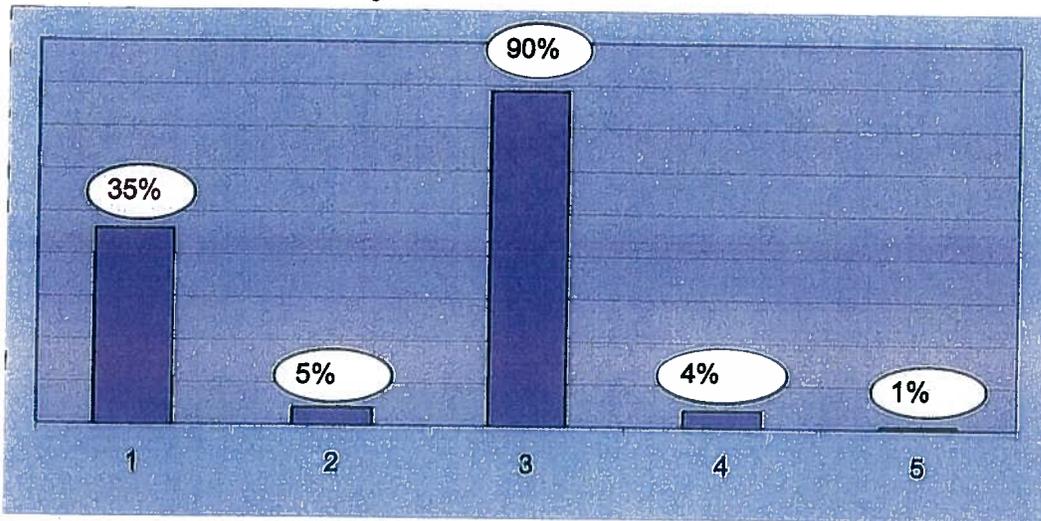
City Of Connell
MCAG #: 0286

101 Street

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C.
508 00 01 01 Ending Balance	3,094.00	0.00	0.00	0.00	0.00	0%	
508 80 01 01 Ending Balance	0.00	0.00	14,272.00	0.00	19,045.00	33%	
999 Ending Balance	3,094.00	0.00	14,272.00	0.00	19,045.00	33%	
TOTAL EXPENDITURES:	201,061.00	172,026.77	206,446.00	169,931.24	202,413.00	-2%	
 FUND GAIN/LOSS:	 0.00	 22,838.68	 0.00	 36,850.94	 0.00		



Water 2009 Projected Revenue Sources

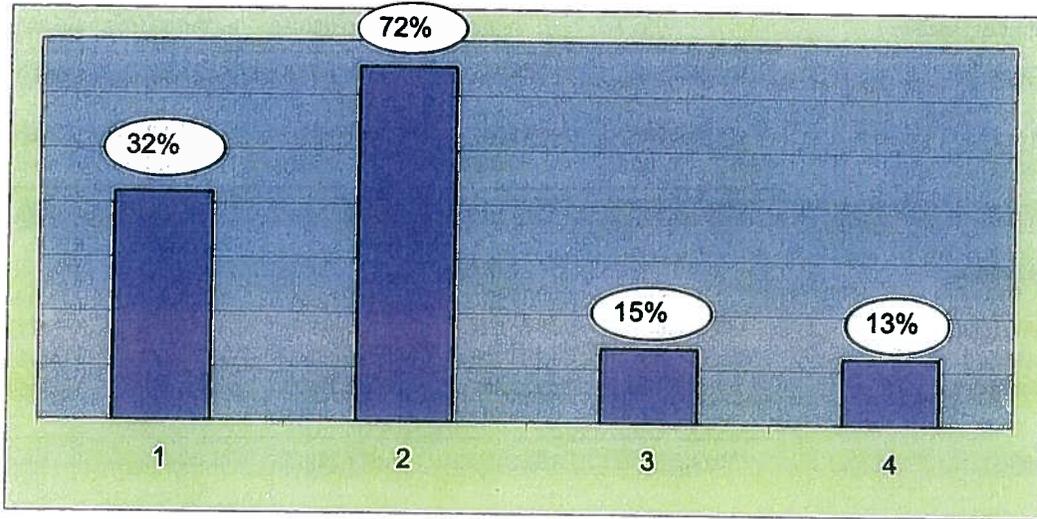


1) Beginning Fund Balance	\$460,000.00
2) Taxes	\$41,000.00
3) Charges For Services	\$785,610.00
4) Misc. Revenues	\$39,811.00
5) Interest on Investment	\$6,500.00

<i>Total Revenue w/o Beginning Balance</i>	\$872,921.00
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Total Revenue Projected	\$1,332,921.00
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Water 2009 Projected Expenditures



1) Ending Fund Balance	\$420,141.00
2) Water Utilities	\$652,436.00
3) Interfund Transfers	\$137,944.00
4) Capital Expenditures	\$122,400.00

<i>Total Expenditures w/o Ending Balance</i>	\$912,780.00
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Total Expenditures Projected	\$1,332,921.00
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BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286.

401 Water Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg
308 00 04 01 Estimated Beginning Balance	230,000.00	157,624.38	0.00	0.00	0.00	0%
308 80 04 01 Estimated Beginning Balance	0.00	0.00	110,000.00	96,790.07	460,000.00	318%
308 Beginning Balances	230,000.00	157,624.38	110,000.00	96,790.07	460,000.00	318%
314 52 00 00 Water User Fee	36,450.00	39,226.78	41,000.00	43,078.52	41,000.00	0%
314 52 04 01 Excise Tax State	0.00	0.00	0.00	0.00	0.00	0%
310 Taxes	36,450.00	39,226.78	41,000.00	43,078.52	41,000.00	0%
343 40 00 00 CRCC Water Charges	0.00	0.00	0.00	0.00	0.00	0%
343 40 00 99 Bulk Water	500.00	1,237.80	510.00	8,710.93	510.00	0%
343 40 01 00 Lamb-weston Water Charges	390,000.00	97,140.98	397,800.00	429,536.89	397,800.00	0%
343 40 02 00 Other Water Charges	365,000.00	686,221.64	372,300.00	434,407.05	372,300.00	0%
343 90 00 00 Water Hook-up Charges	45,000.00	23,625.00	45,900.00	16,489.80	15,000.00	-67%
343 90 00 01 On/off Fees	100.00	0.00	0.00	0.00	0.00	0%
340 Charges For Services	800,600.00	808,225.42	816,510.00	889,144.67	785,610.00	-4%
361 11 00 00 Interest On Investment	11,500.00	4,441.81	4,500.00	2,890.68	3,200.00	-29%
361 11 01 00 Interest From Bond Reserve	0.00	0.00	0.00	0.00	0.00	0%
369 40 00 02 Judgments And Settlements	0.00	0.00	0.00	441.33	0.00	0%
369 90 40 00 Other Miscellaneous Revenue	0.00	0.00	0.00	4,932.00	0.00	0%
369 90 40 01 DOC Water Rights Option	12,090.00	0.00	12,090.00	23,083.50	10,000.00	-17%
369 90 40 02 Farm Option	134,130.00	134,130.00	0.00	0.00	26,611.00	0%
360 Misc Revenues	157,720.00	138,571.81	16,590.00	31,347.51	39,811.00	-140%
384 00 04 01 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00	0%
389 00 04 01 Other Non-Revenue Receipts	0.00	2,642.84	0.00	2,000.00	0.00	0%
380 Non Revenues	0.00	2,642.84	0.00	2,000.00	0.00	0%
397 00 04 01 Transfer From Pool Water	800.00	800.00	0.00	0.00	0.00	0%
397 01 04 02 Interfund Contributions	0.00	0.00	0.00	0.00	0.00	0%
397 22 04 01 Transfer - Fire Hydrant USE	1,000.00	1,000.00	1,000.00	0.00	0.00	-100%
397 34 04 01 Transfer From Pool Water	0.00	0.00	800.00	0.00	0.00	-100%
397 Interfund Transfers	1,800.00	1,800.00	1,800.00	0.00	0.00	-100%
Water Improvement						
361 11 30 10 Interest On Investment	0.00	0.00	0.00	0.00	6,500.00	0%
368 10 30 10 Doc Infrastructure	0.00	0.00	0.00	0.00	0.00	0%
369 90 30 10 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	0.00	0.00	0.00	0.00	6,500.00	0%
382 80 30 10 Dwarf Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0%
Total Water Improvement :	0.00	0.00	0.00	0.00	6,500.00	0%
TOTAL REVENUES:	1,226,570.00	1,148,091.23	985,900.00	1,062,360.77	1,337,921.00	35%
534 10 31 00 Wtr.dept: Acctng/admin Supply	700.00	331.33	714.00	393.88	714.00	0%
534 10 31 01 Wtr.Dept: Acctng/Asmin Supply	0.00	0.00	0.00	0.00	0.00	0%
534 10 41 00 Wtr.dept: Audit Expense	3,000.00	2,816.64	3,060.00	2,765.63	2,500.00	-18%

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 02 86

401 Water Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Cc
534 10 42 00 Wtr.dept: Billing Costs	1,600.00	463.53	1,632.00	723.80	1,632.00	0%	
534 10 42 01 Bill ings Software	0.00	0.00	0.00	0.00	0.00	0%	
534 10 46 00 Wtr.dept: Insurance	13,900.00	15,037.72	14,178.00	15,157.62	15,500.00	9%	
534 10 49 00 Newsletter	600.00	168.75	612.00	90.00	612.00	0%	
534 10 53 00 Excise/use Tax	40,000.00	42,382.63	40,800.00	42,421.90	40,800.00	0%	
534 20 10 00 Water Dept: Salaries (admin)	25,733.00	29,824.54	25,000.00	23,532.37	26,300.00	5%	
534 20 14 00 Buy out Earnings	0.00	0.00	0.00	0.00	0.00	0%	
534 20 20 00 Water Dept: Salaries (admin) Benefits	15,683.50	8,809.29	10,000.00	9,257.04	9,800.00	-2%	
534 20 41 00 Wtr.dept: Rate Study	1,000.00	1,750.00	1,020.00	6,728.28	0.00	-100%	
534 20 41 01 Wtr Dept:professional Services	2,000.00	18,970.49	14,000.00	5,848.40	14,000.00	0%	
534 40 49 00 Education & Training	0.00	0.00	0.00	0.00	0.00	0%	
534 47 01 00 Well Head Protection	0.00	0.00	0.00	0.00	0.00	0%	
534 50 10 00 Water Dept: Salaries (supt.)	19,912.00	18,515.95	18,600.00	18,434.26	19,400.00	4%	
534 50 13 00 Supt. Other Earnings	0.00	0.00	0.00	0.00	0.00	0%	
534 50 20 00 Water Dept: Salaries (supt.) Benefits	15,683.50	6,450.87	7,400.00	6,826.00	7,600.00	3%	
534 50 31 00 Wtr.dept: Operation & Supplies	23,000.00	26,617.98	23,460.00	50,479.43	35,000.00	49%	
534 50 32 00 Wtr.dept: Gas, Oil & Tires	6,500.00	7,615.48	8,450.00	9,458.90	8,900.00	5%	
534 50 42 00 Wtr.dept: Communications	1,200.00	1,603.19	1,224.00	1,572.79	1,224.00	0%	
534 50 47 00 Wtr.dept: Utilities	3,900.00	2,937.33	3,978.00	2,622.28	3,978.00	0%	
534 50 48 00 Wtr.dept: Equipment Maint.	15,500.00	7,192.22	15,810.00	17,007.14	17,000.00	8%	
534 60 41 00 Cross Connection Control Srvc	6,500.00	26,844.53	0.00	19,060.73	0.00	0%	
534 70 10 00 Water Dept: Clerical Salaries	39,060.00	39,663.34	40,100.00	39,541.39	42,300.00	5%	
534 70 12 00 Overtime - Deputy Clerk	800.00	0.00	816.00	1,792.94	816.00	0%	
534 70 20 00 Water Dept: Clerical Salaries Benefits	15,683.50	19,090.92	24,300.00	20,374.72	25,400.00	5%	
534 70 22 00 Water OT Taxes & Benefits	0.00	0.00	0.00	762.97	0.00	0%	
534 80 10 00 Water Dept: Maintenance Wages	47,675.00	44,019.62	50,100.00	40,513.38	76,650.00	53%	
534 80 12 00 Water Dept: Maint. Overtime	3,000.00	0.00	3,060.00	3,970.06	3,060.00	0%	
534 80 20 00 Water Dept: Maintenance Wages Benefits	15,683.50	21,630.26	22,000.00	16,153.85	41,150.00	87%	
534 80 22 00 Water Taxes And Benefits OT	0.00	0.00	0.00	1,311.08	0.00	0%	
534 80 31 00 Wtr.dept: Chemicals & Lab Test	15,000.00	21,466.10	15,300.00	9,407.00	15,300.00	0%	
534 80 43 00 Wtr.dept: Travel Expenses	500.00	43.19	510.00	303.79	1,000.00	96%	
534 80 47 00 Wtr.dept: Well Electricity	225,000.00	218,996.04	229,500.00	200,180.29	229,000.00	-0%	
534 80 47 01 Well Head Protection	0.00	0.00	0.00	0.00	0.00	0%	
534 80 48 00 Wtr.dept: Auto Repairs & Maint	1,000.00	1,151.71	1,020.00	2,339.15	1,100.00	8%	
534 80 49 00 Wtr.dept: Education Expenses	1,000.00	266.50	1,020.00	831.22	1,500.00	47%	
534 80 49 01 Inmate Services	4,500.00	4,282.34	4,590.00	4,856.31	4,600.00	0%	
534 80 49 02 Weed Abatement	3,000.00	891.98	3,060.00	663.75	3,100.00	1%	
534 90 40 01 State Certificates & Surchrgs	0.00	5,007.00	5,100.00	1,672.75	2,500.00	-51%	
534 Water Utilities	568,314.00	594,841.47	590,414.00	577,055.10	652,436.00	11%	
580 00 49 00 Wtr. Dept: Misc. Non-Expenditure	0.00	0.00	0.00	0.00	0.00	0%	
584 00 00 00 Wtr. Dept: Investments	0.00	0.00	0.00	0.00	0.00	0%	
589 00 00 00 Refund Of Revenue/Error	0.00	0.00	0.00	0.00	0.00	0%	
589 00 04 01 Misc: Non-Expenditures / Refunds	0.00	2,500.00	0.00	2,000.00	0.00	0%	
580 Non Expenditures	0.00	2,500.00	0.00	2,000.00	0.00	0%	
594 34 04 01 Water Rights Purchase	0.00	2,500.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	0.00	2,500.00	0.00	0.00	0.00	0%	
597 00 05 01 Water Improv. Reserve	150,000.00	60,000.00	0.00	0.00	0.00	0%	
597 00 06 00 Transfer To Bond Reserve	0.00	0.00	0.00	0.00	0.00	0%	
597 00 55 00 WTR. Dept: Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0%	
597 34 00 07 Transfer To Bond Redemptpion	359,077.00	359,076.69	106,760.04	106,760.04	0.00	-100%	

BUDGET COMPARISON FUND TOTALS

City Of Connell

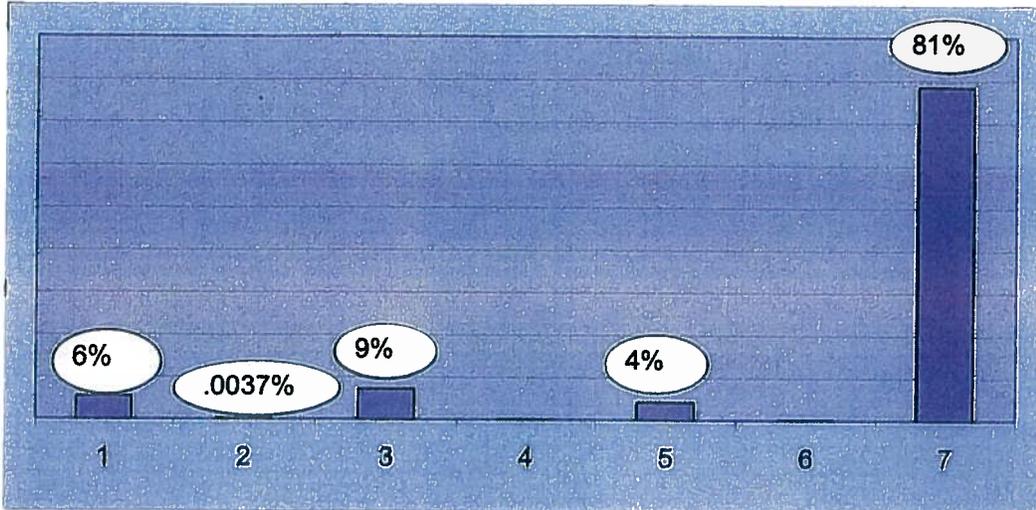
MCAG #: 0286

401 Water Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
597 34 09 00 Transfer To DWSRF Fund(202)	32,383.00	32,383.00	31,783.00	31,781.70	0.00	-100%	
597 34 60 00 Water Improv. Reserve	0.00	0.00	150,000.00	150,000.00	0.00	-100%	
597 34 70 00 Transfer To DWSRF Fund(202)	0.00	0.00	0.00	0.00	31,183.00	0%	
597 34 70 07 Transfer To Bond Redempion	0.00	0.00	0.00	0.00	106,761.00	0%	
597 95 08 00 DOC Contract Funds	12,090.00	0.00	12,090.00	23,083.50	0.00	-100%	
597 Interfund Transfers	553,550.00	451,459.69	300,633.04	311,625.24	137,944.00	-54%	
508 00 04 01 Ending Balance	104,706.00	0.00	0.00	0.00	0.00	0%	
508 80 04 01 Ending Balance	0.00	0.00	94,852.96	0.00	420,141.00	343%	
999 Ending Balance	104,706.00	0.00	94,852.96	0.00	420,141.00	343%	
Water Improvement							
594 34 62 00 Sportsman Addition Match	0.00	0.00	0.00	0.00	100,000.00	0%	
594 34 62 10 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0%	
594 34 63 10 Other Improvements	0.00	0.00	0.00	0.00	0.00	0%	
594 34 63 35 DOC Infrastructure	0.00	0.00	0.00	0.00	0.00	0%	
594 34 64 10 Machinery & Equipment	0.00	0.00	0.00	0.00	22,400.00	0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	122,400.00	0%	
Total Water Improvement:	0.00	0.00	0.00	0.00	22,400.00	0%	
TOTAL EXPENDITURES:	1,226,570.00	1,051,301.16	985,900.00	890,680.34	1,332,921.00	35%	
FUND GAIN/LOSS:	0.00	96,790.07	0.00	171,680.43	0.00		



Sewer 2009 Projected Revenue Sources

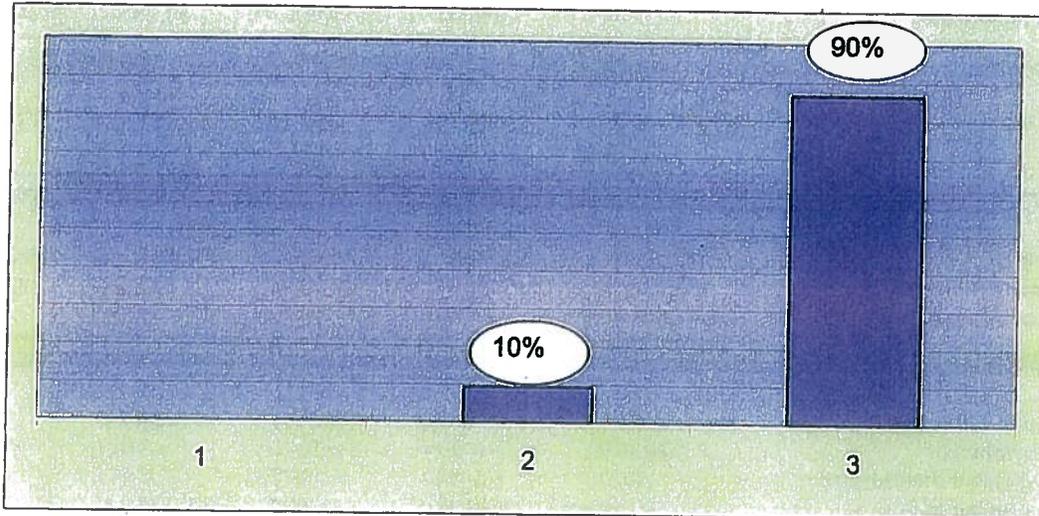


1) Beginning Fund Balance	\$271,500.00
2) Taxes	\$17,000.00
3) Charges For Services	\$357,700.00
4) Misc. Revenues	\$8,700.00
5) Interfund Transfers	\$206,500.00
6) Interest On Investments	\$9,000.00
7) DOC Infrastructure	\$3,920,800.00

Total Revenue w/o Beginning Balance \$4,519,700.00

Total Revenue Projected **\$4,791,200.00**

Sewer 2009 Projected Expenditures



1) Ending Fund Balance	\$2.00
2) Sewer	\$468,798.00
3) Capital Expenditures	\$4,322,400.00
<i>Total Expenditures w/o Ending Balance</i>	\$4,791,198.00
Total Projected Expenditures	\$4,791,200.00

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

402 Sewer Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg
308 00 04 02 Estimated Beginning Balance	45,000.00	5,791.60	0.00	0.00	0.00	0%
308 80 04 02 Estimated Beginning Balance	0.00	0.00	35,851.00	30,782.92	271,500.00	657%
308 Beginning Balances	45,000.00	5,791.60	35,851.00	30,782.92	271,500.00	657%
314 54 00 00 Sewer User Fee	16,500.00	16,248.19	17,000.00	16,691.97	17,000.00	0%
314 54 00 01 Excise Tax	0.00	0.00	0.00	0.00	0.00	0%
310 Taxes	16,500.00	16,248.19	17,000.00	16,691.97	17,000.00	0%
343 50 02 00 Sewer Charges	337,000.00	328,504.96	343,740.00	336,084.94	343,740.00	0%
343 50 03 00 Sewer Connection Charges	17,280.00	864.00	17,625.00	4,559.00	12,960.00	-26%
343 90 00 02 Sewer Inspection For Hook-up	1,000.00	0.00	1,000.00	225.00	1,000.00	0%
340 Charges For Services	355,280.00	329,368.96	362,365.00	340,868.94	357,700.00	-1%
361 11 00 02 Interest From Bond Reserve	0.00	0.00	0.00	390.21	0.00	0%
361 11 04 02 Interest On Investment	2,250.00	706.14	700.00	0.00	700.00	0%
361 40 04 01 Farm Lease - Amber Fields Interest	0.00	0.00	0.00	0.00	0.00	0%
362 90 00 00 Farm Lease - Amber Fields	0.00	0.00	0.00	40,188.77	0.00	0%
369 90 01 00 Farm Lease - Amber Fields	0.00	6,392.03	0.00	0.00	8,000.00	0%
369 90 04 02 Miscellaneous Revenues	0.00	1,182.30	0.00	0.00	0.00	0%
374 01 50 00 DOC Payment For Land Purchase	0.00	253,000.00	0.00	0.00	0.00	0%
360 Misc Revenues	2,250.00	261,280.47	700.00	40,578.98	8,700.00	1143%
384 00 00 00 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00	0%
389 00 00 00 Other Non-Revenue Receipts	0.00	0.00	0.00	0.00	0.00	0%
389 00 04 02 Sewer Latecomer Hookup Fee	0.00	0.00	0.00	0.00	0.00	0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0%
397 00 00 00 Interfund Contribution	0.00	0.00	0.00	0.00	0.00	0%
397 00 02 00 Interfund From Sewer Imp. Res	0.00	0.00	0.00	0.00	0.00	0%
397 35 00 01 Interfund From General Support	0.00	0.00	0.00	0.00	206,500.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	206,500.00	0%
Wastewater Improvement						
361 11 30 11 Interest On Investment	0.00	0.00	0.00	0.00	9,000.00	0%
369 90 30 11 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	0.00	0.00	0.00	0.00	9,000.00	0%
374 01 50 01 DOC Infrastructure	0.00	0.00	0.00	0.00	3,920,800.00	0%
370 Capital Contributions	0.00	0.00	0.00	0.00	3,920,800.00	0%
Total Wastewater Improvement:	0.00	0.00	0.00	0.00	3,929,800.00	0%
TOTAL REVENUES:	41,030.00	12,892.19	15,160.00	428,922.81	9,200.00	1052%
535 10 31 00 Swr.dept: Acctng/admin Supply	700.00	338.71	714.00	407.38	714.00	0%
535 10 41 00 Swr.dept: Audit Expense	1,500.00	1,408.95	1,530.00	1,382.81	2,500.00	63%
535 10 42 00 Swr.dept: Billing Costs	600.00	463.51	612.00	618.24	612.00	0%
535 10 42 01 Billing Software	1,000.00	0.00	1,020.00	0.00	0.00	-100%

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

402 Sewer Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
535 10 46 00 Swr.dept: Insurance	19,244.00	20,856.76	19,629.00	21,052.25	22,000.00	12%	
535 10 49 00 Newsletter	300.00	50.75	306.00	0.00	306.00	0%	
535 10 50 00 Swr.dept: State Discharge Fee	2,100.00	2,758.74	2,142.00	2,727.12	3,000.00	40%	
535 10 53 00 Excise/use Tax	8,000.00	8,124.17	8,160.00	7,113.16	8,160.00	0%	
535 20 10 00 Sewer Dept: Salaries (admin)	22,888.00	43,021.47	22,200.00	20,929.98	79,700.00	259%	
535 20 14 00 Buyout Earnings	0.00	0.00	0.00	0.00	0.00	0%	
535 20 20 00 Sewer Dept: Salaries (admin) Benefits	13,361.75	7,758.96	8,400.00	8,127.59	44,700.00	432%	
535 20 41 00 Swr.dept: Rate Study	1,000.00	0.00	1,020.00	6,728.29	0.00	-100%	
535 20 41 01 Swr.dept:professional Services	2,000.00	13,672.51	14,000.00	596.69	10,000.00	-29%	
535 40 49 00 Education & Training	0.00	0.00	0.00	0.00	0.00	0%	
535 50 10 00 Sewer Dept: Salaries (supt.)	14,223.00	13,206.42	13,300.00	13,167.36	13,900.00	5%	
535 50 20 00 Sewer Dept: Salaries (supt.) Benefits	13,361.75	4,590.79	5,300.00	4,877.14	5,400.00	2%	
535 50 31 00 Sewer Dept: Operation & Supplies	15,000.00	16,378.34	15,300.00	12,581.09	15,300.00	0%	
535 50 32 00 Sewer Dept: Gas, Oil & Tires	6,500.00	7,615.46	8,450.00	9,458.90	8,500.00	1%	
535 50 42 00 Sewer Dept: Communications	900.00	1,603.16	918.00	1,572.80	1,500.00	63%	
535 50 47 00 Sewer Dept: Utilities For Shop	3,000.00	2,642.04	3,060.00	2,168.64	3,060.00	0%	
535 50 48 00 Sewer Dept: Equipment Maint.	10,200.00	17,643.62	13,000.00	28,646.96	16,000.00	23%	
535 70 10 00 Sewer Dept: Clerical Salaries	26,908.00	27,527.27	27,700.00	27,322.47	29,250.00	6%	
535 70 10 01 Overtime - Accounting Clerk	800.00	0.00	816.00	1,198.54	816.00	0%	
535 70 20 00 Sewer Dept: Clerical Benefits	13,361.75	13,215.30	16,500.00	14,011.06	17,300.00	5%	
535 70 20 01 Clerk OT Taxes And Benefits	0.00	0.00	0.00	502.86	0.00	0%	
535 80 10 00 Sewer Dept: Maintenance Wages	50,386.00	29,371.65	52,200.00	46,796.15	57,150.00	9%	
535 80 10 01 Maintenance: Overtime	3,000.00	0.00	3,060.00	6,126.73	3,060.00	0%	
535 80 20 00 Sewer Dept: Maintenance Benefits	13,361.75	14,686.17	29,000.00	21,240.60	30,900.00	7%	
535 80 20 01 Maintenance OT Taxes And Benefits	0.00	0.00	0.00	2,445.94	0.00	0%	
535 80 31 00 Sewer Dept: Chemicals & Lab Sup.	24,000.00	16,245.60	24,480.00	16,753.43	24,000.00	-2%	
535 80 43 00 Sewer Dept: Travel Expenses	500.00	25.07	510.00	368.07	1,000.00	96%	
535 80 47 00 Swr.dept: Disposal Electricity	67,000.00	58,523.21	68,340.00	39,510.78	60,000.00	-12%	
535 80 48 00 Swr.dept: Auto Repairs & Maint	750.00	760.30	765.00	2,406.92	1,000.00	31%	
535 80 49 00 Swr.dept: Education Expenses	800.00	777.28	816.00	702.41	1,000.00	23%	
535 80 49 01 Inmate Services	4,000.00	4,723.14	4,080.00	5,177.23	4,200.00	3%	
535 80 63 00 Weed Abatement	3,500.00	891.95	3,570.00	663.75	3,570.00	0%	
535 90 40 01 State Certs & Surcharges	0.00	25.00	100.00	42.00	200.00	100%	
535 Sewer	344,246.00	328,906.30	370,998.00	327,425.34	468,798.00	26%	
584 00 04 02 Swr. Dept: Investment Purchases	0.00	0.00	0.00	0.00	0.00	0%	
589 00 04 02 Sewer Latecomer Hookup Fee	0.00	0.00	0.00	0.00	0.00	0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
594 35 61 00 Land Purchase For DOC Expansion	0.00	253,000.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	0.00	253,000.00	0.00	0.00	0.00	0%	
597 00 55 01 Sewer Improvement Reserve	40,000.00	0.00	0.00	0.00	0.00	0%	
597 35 60 00 Sewer Improvement Reserve	0.00	0.00	40,800.00	40,000.00	0.00	-100%	
597 Interfund Transfers	40,000.00	0.00	40,800.00	40,000.00	0.00	-100%	
508 00 04 02 Ending Balance	34,784.00	0.00	0.00	0.00	0.00	0%	
508 80 04 02 Ending Balance	0.00	0.00	4,118.00	0.00	2.00	-100%	
999 Ending Balance	34,784.00	0.00	4,118.00	0.00	2.00	-100%	

BUDGET COMPARISON FUND TOTALS

City Of Connell

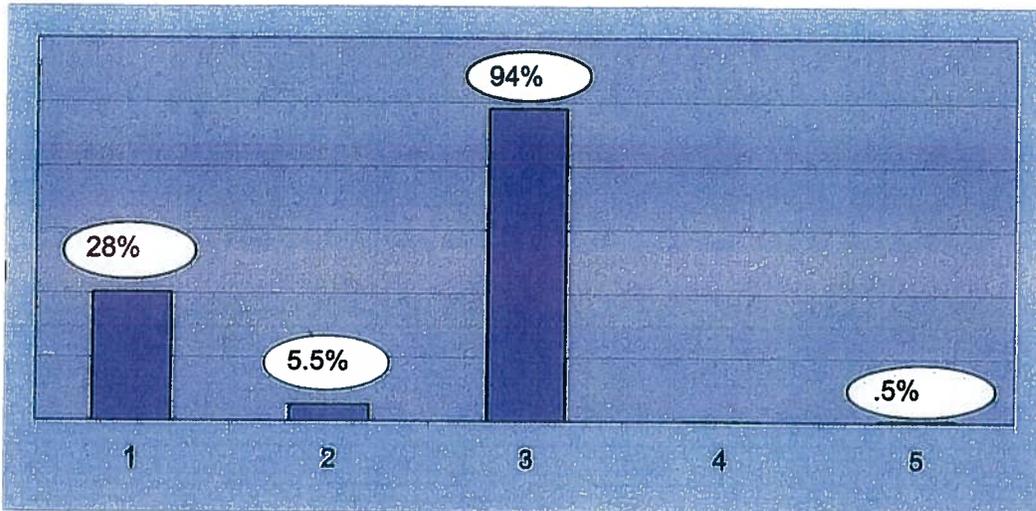
MCAG #: 0286

402 Sewer Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
Wastewater Improvement							
594 32 41 00 DOC Construction Engineering	0.00	0.00	0.00	0.00	257,500.00	0%	
594 32 41 01 City Construction Engineering	0.00	0.00	0.00	0.00	23,600.00	0%	
594 35 62 11 Buildings & Structures	0.00	0.00	0.00	0.00	3,000.00	0%	
594 35 63 00 Sportsman Addition Match	0.00	0.00	0.00	0.00	26,200.00	0%	
594 35 63 01 Lagoon Expansion - City Portion	0.00	0.00	0.00	0.00	326,400.00	0%	
594 35 63 35 Doc Infrastructure	0.00	0.00	0.00	0.00	3,663,300.00	0%	
594 35 64 11 Machinery & Equipment	0.00	0.00	0.00	0.00	22,400.00	0%	
594 35 64 35 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	4,322,400.00	0%	
Total Wastewater Improvement:	0.00	0.00	0.00	0.00	4,322,400.00	0%	
TOTAL EXPENDITURES:	419,030.00	581,906.30	415,916.00	367,425.34	4,791,200.00	10.2%	
FUND GAIN/LOSS:	0.00	30,782.92	0.00	61,497.47	0.00		



Solid Waste 2009 Projected Revenue Sources

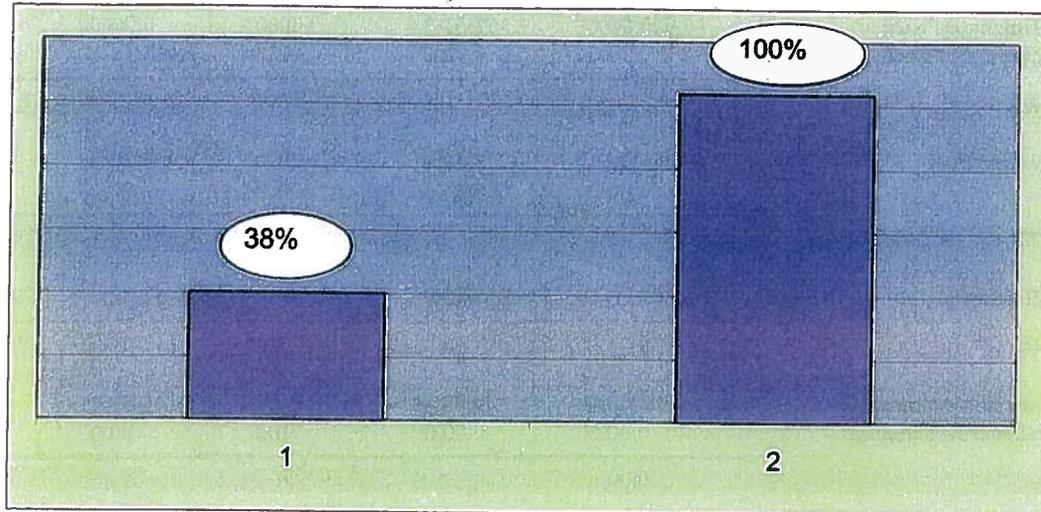


1) Beginning Fund Balance	\$100,900.00
2) Taxes	\$12,495.00
3) Charges For Services	\$245,000.00
4) Misc. Revenues	\$140.00
5) Interest On Investments	\$960.00

<i>Total Revenue w/o Beginning Balance</i>	\$258,595.00
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Total Revenue Projected	\$359,495.00
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Solid Waste 2009 Projected Expenditures



1) Ending Fund Balance	\$100,617.00
2) Garbage & Solid Waste Utilities	\$258,878.00

Total Expenditures w/o Ending Balance **\$258,878.00**

Total Projected Expenditures **\$359,495.00**

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

403 Solid Waste Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg
308 00 04 03 Estimated Beginning Balance	25,000.00	7,353.33	0.00	0.00	0.00	0%
308 80 04 03 Estimated Beginning Balance	0.00	0.00	0.00	23,445.18	100,900.00	0%
308 Beginning Balances	25,000.00	7,353.33	0.00	23,445.18	100,900.00	0%
314 55 00 00 Solid Waste User Fee	12,250.00	11,743.41	12,495.00	13,989.38	12,495.00	0%
314 55 00 01 Excise Tax	0.00	626.33	0.00	0.00	0.00	0%
310 Taxes	12,250.00	12,369.74	12,495.00	13,989.38	12,495.00	0%
343 70 00 00 Sanitation Collections	245,000.00	239,017.90	245,000.00	281,152.07	245,000.00	0%
340 Charges For Services	245,000.00	239,017.90	245,000.00	281,152.07	245,000.00	0%
361 11 04 03 Interest Earned On Investment	800.00	304.79	300.00	168.41	140.00	-53%
369 90 04 03 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	800.00	304.79	300.00	168.41	140.00	-53%
384 00 04 03 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00	0%
389 00 04 03 Other Non-Revenue Receipts	0.00	0.00	0.00	0.00	0.00	0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0%
397 37 04 03 Transfer From General Fund Support	0.00	25,000.00	0.00	0.00	0.00	0%
397 Interfund Transfers	0.00	25,000.00	0.00	0.00	0.00	0%
Solid Waste Management						
361 11 30 12 Interest On Investment	0.00	0.00	0.00	0.00	960.00	0%
369 90 30 12 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	0.00	0.00	0.00	0.00	960.00	0%
Total Solid Waste Management:	0.00	0.00	0.00	0.00	60.00	0%
TOTAL REVENUES:	283,050.00	284,045.74	257,795.00	318,755.04	359,495.00	9%

537 10 31 00 Sanit.dept:accounting Supplies	700.00	415.07	714.00	394.26	714.00	0%
537 10 31 01 Billing Software	1,000.00	0.00	1,020.00	0.00	0.00	-100%
537 10 41 00 Sanit.dept: Audit Expense	1,500.00	1,408.96	1,530.00	1,382.82	2,500.00	63%
537 10 42 00 Sanit.dept: Billing Costs	600.00	430.35	612.00	671.03	612.00	0%
537 10 53 00 Excise/use Tax	13,300.00	12,296.00	13,566.00	13,371.20	13,566.00	0%
537 20 10 00 Sanit.dept: Salaries (admin)	8,534.00	8,452.34	8,000.00	7,808.20	8,300.00	4%
537 20 10 02 Buyout Earnings	0.00	0.00	0.00	0.00	0.00	0%
537 20 20 00 Sanit. Dept: Salaries (admin) Benefits	6,167.50	3,191.45	4,000.00	3,388.56	3,900.00	-3%
537 20 41 00 Sanit.dept: Rate Study	0.00	0.00	0.00	0.00	0.00	0%
537 60 40 00 Household Hazardous Waste Trsp	0.00	0.00	0.00	0.00	0.00	0%
537 60 41 00 Sanit.dept: Waste Transport.	190,000.00	200,476.06	193,800.00	190,808.83	193,800.00	0%
537 60 41 01 Solid Waste Management Fee	0.00	0.00	0.00	0.00	0.00	0%
537 60 47 00 Sanit Dept: Spring Clean-up	4,000.00	6,211.25	4,080.00	3,732.35	4,080.00	0%
537 70 10 00 Sanit.dept: Salaries/cstmr Srv	18,748.00	18,940.89	18,800.00	18,422.63	19,700.00	5%
537 70 10 01 Customer Service - Overtime	300.00	0.00	306.00	540.61	306.00	0%
537 70 20 00 Customer Service - Benefits	6,167.50	8,778.21	11,000.00	9,123.32	11,400.00	4%
537 70 20 01 Customer Service OT Taxes And Benefits	0.00	0.00	0.00	221.08	0.00	0%
537 80 43 00 Sanit Dept: Travel	0.00	0.00	0.00	0.00	0.00	0%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

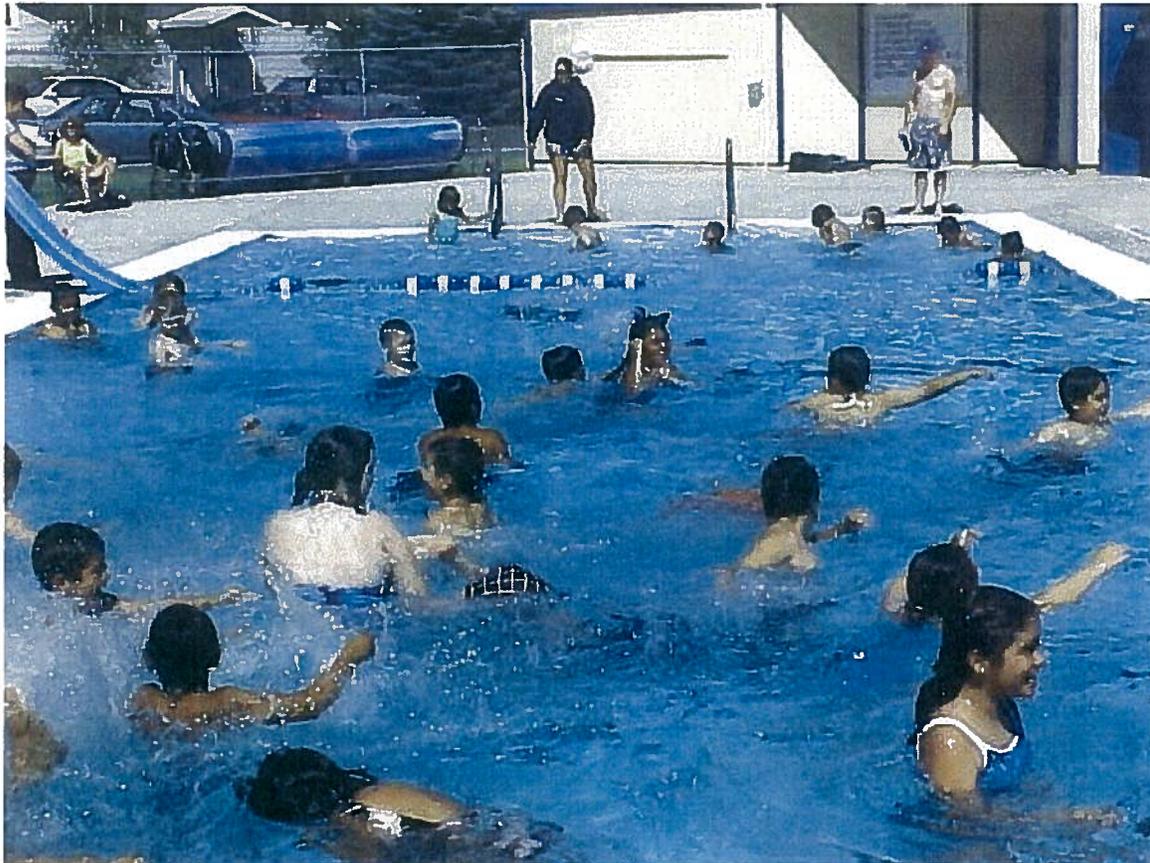
403 Solid Waste Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
537 Garbage & Solid Waste Utilitys	251,017.00	260,600.58	257,428.00	249,864.89	258,878.00	1%	
584 00 04 03 Investment Purchase	0.00	0.00	0.00	0.00	0.00	0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
597 37 00 01 Tranfer To Solid Waste Improv.	6,000.00	0.00	0.00	0.00	0.00	0%	
597 37 55 00 Sanit. Dept: IF. Transfer To St.	10,000.00	0.00	0.00	0.00	0.00	0%	
597 Interfund Transfers	16,000.00	0.00	0.00	0.00	0.00	0%	
508 00 04 03 Ending Balance	16,033.00	0.00	0.00	0.00	0.00	0%	
508 80 04 03 Ending Balance	0.00	0.00	367.00	0.00	100,617.00	27316%	
999 Ending Balance	16,033.00	0.00	367.00	0.00	100,617.00	27316%	
Solid Waste Management							
594 37 63 12 Other Improvements	0.00	0.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
Total Solid Waste Management:	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL EXPENDITURES:	283,050.00	260,600.58	257,795.00	249,864.89	359,495.00	39%	
FUND GAIN/LOSS:	0.00	23,445.18	0.00	68,890.15	0.00		

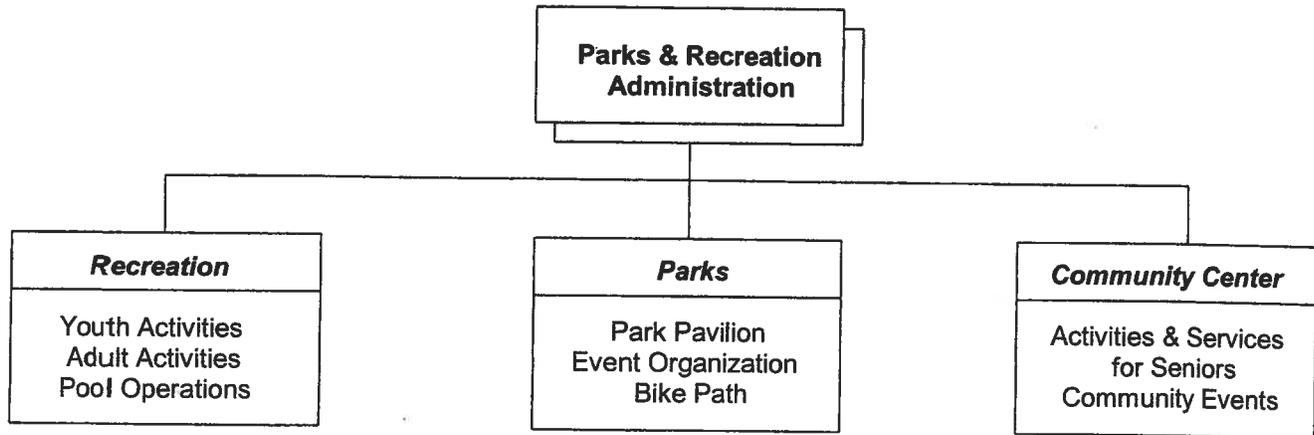
**Parks and
Recreation**

Parks and Recreation Functions
Parks and Recreation Goals and Objectives
Description of Facilities
Parks and Recreation Fund Chart
Parks and Recreation Fund Chart of Accounts

Guidance
The Park Board



Parks and Recreation Department



Functions

ADMINISTRATION provides for the necessary management of all divisions of the Parks and Recreation Department. Included within this function is park acquisition and development, capital improvement planning, budget development, and providing support for the various citizen advisory boards associated with the park and recreation facilities.

RECREATION DIVISION provides a limited, seasonal program of recreational activities. Programs are designed to meet the needs of all citizens, regardless of age, physical, mental, or economic condition. This division is responsible for the upkeep and operation of the Pioneer Park Pool and also schedules the use of parks and school facilities utilized.

PARK DIVISION the Public Works Department provides year around maintenance services to rights-of-way, street trees, parks, open space, and other City properties to insure clean, safe, and accessible facilities. This division also has responsibility for the maintenance of the walk and bike path.

COMMUNITY CENTER DIVISION supports the utilization of the Community Center by the entire community population. Utilization includes, but is not limited to church groups, school groups and functions, teen center activities, community events and recreational activities. It provides services and activities for the senior citizens of the community, in order for them to live more enriched lives. The programs enhance the seniors dignity, supports their independence, promotes opportunity for social interaction and encourages participation in the life of the community.

**Parks and
Recreation
Department**

Strategic Goals & Objectives

Action(s)

Promote the use of City parks and community facilities

Market the use of the Connell Community Center and other city facilities.

Host numerous activities in the community center to attract out of town visitors.

Establish volunteer program to help with recreation activities.

Encourage local ownership of the recreation programs and facilities thru volunteerism.

Develop and coordinate an active senior citizen program.

Expand Pioneer Park

Construct additional ball fields to provide expanded recreational opportunities.

Actively seek alternative revenue sources to fund programs

Solicit corporate sponsorships to increase program revenues.

Maintain current level of swimming programs with city revenue

Expand Pioneer Park Water Facility

Build new zero depth water features.

PARKS and RECREATION FACILITIES

- City Parks** There are five city parks and a bike/walk path to meet the various recreation needs of the community. The community is proud of the parks and play areas that are available and feel they enhance the quality of life for all concerned. The parks are listed as follows:
- Pioneer Park** - located at 341 E. Birch. This park has alternative access areas off of East Elm Street and East Date Street. Facilities in the park include the swimming pool, two water slides, Pavilion, play ground, baseball diamonds, a skate park facility and a large open grass area and several picnic shelters.
- Well #4 Park** - located on the southwest corner of the West Fir and First Avenue intersection. This park is a small neighborhood park with swings, half court basketball and an open area for volleyball.
- Striker Park** - located on the west end of West Fir Street. This neighborhood park has a play ground, restrooms and baseball diamond. There are many shade trees and an open area for other purposes.
- Old Town Park** - located at 350 W. Adams Street is the oldest park in town and the original town park for the community. Many city functions were held there in years past and it was the first location of the town swimming pool (no longer there). The Old Church Museum is located in this park. It is a beautiful old shaded park with restrooms, half court basketball, volleyball court, swings and monkey bars.
- Clark Street Park** - located on the northeast corner of the East Clark Street and North Chelan intersection. This park is the newest of the city parks and has a large soccer field with goal and ball return net, restrooms, picnic area, half court basketball, swings and play ground.
- Bike/Walk Path** - runs parallel to highway 395 and is just under a mile in length. There are four entrances/exits to the path. One at the end of East Gum Street; one by the skate park at Pioneer Park; one off of East Beech Street, and one at the end of East Clark Street.
- Connell Community Center** The Connell Community Center is located at 211 E. Elm. This facility houses the Senior Citizen Center with its nutritional programs, foot care and other organized activities. It is also the common meeting place for the Old Time Fiddlers and Night Court (children's program). This facility is comprised of several rooms which are available for rent as individual rooms or as a total facility. The facility includes a full service kitchen and has several restrooms and is handicap accessible. It is available on a first come, first serve rental basis. There are some use and scheduling restrictions which take precedence over the rental of the facility. There are deposit requirements and fees that must be met. More information about the facility and rental are available at the City Hall at 234-2701.
- Pioneer Park Pavilion** The Pioneer Park Pavilion is located in Pioneer Park at 431 E. Birch. The facility is available on a first come first serve basis with dates being reserved and recorded at the City Hall. There is no fee for the use of this facility, but there are some use restrictions that may apply. More information may be obtained by calling the City Hall at 234-2701. There is a \$25 fee for assured use; otherwise it is "first come - first serve".
- The Pavilion is a large covered picnic facility with tables, electrical outlets and an adjacent barbeque pit. There is a water supply available within a short distance.

As with all the city facilities. It is asked that those who use it respect the facility and keep it safe, clean and in good repair for others to use.

**Connell
Heritage
Museum**

The Connell Heritage Museum is located in the Old Town Park at 350 W. Adams. This old historical structure has been the site for many churches of different denominations. The local historical society purchased the building to save it from being destroyed and later sold it to the city for use as a museum and other purposes. The structure has been repaired to maintain its historical architecture.

The facility is located in a beautiful setting of old trees, grass and rock walls. It has a common area, kitchen, and bathrooms and will be handicap accessible when completed. The facility is currently being leased to the Heritage Foundation for use as a museum.

**Pioneer Park
Swimming
Pool**

The Pioneer Park pool is located at 431 E Birch. The L shaped pool is 82 feet by 41 feet with a wading pool attached and a kiddy pool off to the side for the smaller children. The bath house and pool were renovated in 1997 and a 65 foot slide was added. In 2007 we added 2 large water slides to the south of the pool. In 2002 the heating system was changed to solar heating with a gas heater backup.

There are various summer programs set up to satisfy the recreational needs of the community such as swim team, lap walk, family swim, and private rentals. The pool is generally open from the third weekend in June until the last weekend in August.

**Skateboard
Park**

The Skateboard Park is located at the south end of Pioneer Park. This modular skateboard park from "Skatewave" was installed in May of 2002. The park has interchangeable elements offering flexibility in design. There is a power coat surface on the transition elements that is able to sustain high levels of use and abuse with minimal maintenance.

Obstacles at the park include a 5'x16' Half Pipe with Launch Box and Spine, a Fun Box, Pump Hump, Grind Box with Ledge, a 5'x8' Quarter Pipe, and a 3'x8' Quarter Pipe attached to a Bank Ramp and a Grind Rail.

Park Board Introduction

The Park Board was created in 1957 with three members appointed to the Board by the Mayor. The Board's initial function was to control and supervise the parks in Connell, develop rules and regulations, plan for adequate public parks and to advise the Planning Commission concerning park requirements. Over the years the Park Board has seen some changes in its size and responsibilities.

The membership was increased to five in 1972. The Park Board was recreated in 1991 with five members and its duties changed. The board advises the City Council of rules and regulations for operation of the City's programs, considers requests from staff for conduct and sponsorship of activities, and advises the City Council of its recommendations. The City Council refers all major proposals for construction, reconstruction, and improvements to parks including land acquisition and new programs to the Park Board. However, the Park Board recommends such proposals to the Planning Commission.

Historically, if funding was available, the City hired a Park and Recreation Coordinator for three to four months to coordinate and promote sports and recreational activities. Since the advent of the statewide initiatives a number of years ago, the City had not been in a financial position to hire a Coordinator and has relied on volunteers. In 2008 the City was able to hire a Park & Rec Coordinator during the summer months and plans to do so again in 2009.

The City of Connell has had an adopted Comprehensive Park Plan for some time that also has historically served as a guide for the development of the City's Parks and Recreation programs. The Interagency Committee for Outdoor Recreation requires that an update of the plan be prepared every six years. The plan was updated and adopted in January 2004 and is good for another six years.

As stated in "The Comprehensive Park and Plan Development Workbook" received from the IAC, this Comprehensive Plan, as adopted

"...will serve as a daily guide – one that will provide direction and justify the need for acquisition, development, and renovation. The local agency will constantly refer to the plan in decision-making to maximize benefits and optimize funds.

Most importantly, the plan provides direction for orderly growth of the local park and recreation system, where each action can be traced to an overall comprehensive plan sensitive to the needs of a dynamic community."

The plan was approved by IAC in 2004 and will provide the City of Connell with planning eligibility for future projects.

The purpose of the Comprehensive Park Plan is to identify the recreational needs of the community such as bike/walking trails, preservation of open spaces, additional parks, and the upgrade of current facilities and development of new facilities.

This five year Comprehensive Plan identifies the following:

Inventory of current recreational facilities

City park policies

Future needs of the community

Goals and Objectives

Strategies to meet the needs and to achieve the goals and objectives of this Plan

Implementation of the Comprehensive Plan

Purpose and Scope

Park and
Recreation
Policies

One of the recommendations in the plan was the expansion of Pioneer Park. An application was submitted to IAC in 2004 to implement that recommendation. That project was funded and construction started in 2005. At this time property adjacent to Pioneer Park has been purchased. Additional ball fields and water features are under construction. Once the construction is completed Pioneer Park will be the home of four juvenile ball fields, including a multi-use field which will be used for youth soccer and the addition of a water slide targeted toward the community's teenagers and young adults and a zero depth water feature targeted toward youngsters.

The Park Board has established the following policies as a guide for current and future planning and development of parks, recreation, and open space in the City of Connell:

1. Parks and Recreation planning shall be to promote the health, safety, and well-being of residents in order to enhance the quality of life.
2. Recreational opportunities shall provide a wide range of activities so as to encompass all of the residents interests and capabilities.
3. The Environmental and Aesthetic qualities of Connell are to be considered as new development occurs in the City and the City intends to comply with all Federal and State Environmental laws.
4. The City shall consider utilizing its ability through the Growth Management Act to impose impact fees and/or mitigation of said fees on developers and new developments.
5. The Park Board shall work closely with the Planning Commission, City Council, and staff to prepare a budget for maintenance/operation and capital outlay with funds set aside by Ordinance 603.
6. Monies collected specifically for Parks and the capital outlay portion of the Parks budget shall be used to upgrade and replace worn and unsafe equipment at each of the City parks. It will also be used to develop new activities at the parks, as well as to provide any needed additional

landscaping, such as trees, bushes, sand, or bark, to the City parks.

7. The Park Board shall prepare regulations encompassing rules for parks, such as scheduling, fees, signage listing rules of each park and guidelines for development of new facilities.

8. The Park Board shall work with the school district to help prevent vandalism of City property in the parks or school grounds, such as play equipment, restrooms, picnic tables, etc., through education of its students and residents of the community.

9. The Park Board will encourage all citizens to participate in current and future park projects and activities and make their concerns known to the Board.

Park Board
Goals, Objectives and Strategies

The primary goals of the Park Board are improvements to the established park facilities to meet current codes, safety standards, laws, and needs of the community. Once these goals and objectives are met, there are goals and objectives for additional recreational activities to be considered.

ADMINISTRATIVE

Goals

1. It is the ongoing intent of the Park Board to hire a Parks and Recreation Director.
2. Expand the City's park system to meet the needs of all of the citizens of the community.
3. Establish and adopt a comprehensive list of equipment replacement, repair priorities for capital outlay funds set aside for the parks budget by Ordinance No. 603, or those items that would fall in the budget for repair.
4. Tournaments or meets held in Connell will benefit the hotels and other businesses in the City.

Objectives

1. Research and recommend improvements, replacement and/or renovation of existing equipment and facilities, removal and replacement of unsafe play equipment, and whatever else it takes for the city equipment to meet the safety requirements, codes, and standards within the budgeting constraints of the City.
2. Recommend to improve and provide additional landscaping for existing parks, and facilities whether it be aesthetically improve parking facilities, fencing for safety, additional shrubs, trees, or irrigation.
3. Recommend expansion of existing parks, programs and facilities according to the needs and desires of the community.
4. Actively research the practicality of hiring a full-time Parks and Recreation Director.

Strategies

1. Work with the City Staff, insurance carrier and other agencies regarding compliance with their existing codes and requirements.
2. Promotion of sports and other recreational activities shall be actively pursued by the Park Board.
3. Encourage community involvement with improvement of the parks and recreation programs such as donations from businesses, loaning of equipment, volunteers from churches and community organizations, projects done by Boy Scouts, Girl Scouts, and other organizations, donations and/or input on planting trees from the Arbor Foundation or a landscaping company.

PIONEER PARK

Pioneer Park is the largest and most widely used park in Connell. It has a large number of activities to support including the City's Fall Festival.

Goal 1

Continue upgrading the pool facility to become an aquatic center.

Objective

1. To provide the community with a safe, sanitary, and pleasing facility.
2. To develop a facility which provides the surrounding community with a broad range of water activities.

Strategies

1. Expand the pool to include additional water based activities.
2. Expand the utilization of the pool by the community through swim team and other activities.
3. Develop an environment and programs that would encourage families to participate at the pool.

Goal 2

Provide safe play equipment.

Objective

Providing safe play equipment for the children in Pioneer Park is necessary to avoid injury. Injury to a child could not only be costly to the child and the parents, but the City as well.

Strategy

Include the repair and/or replacement of play equipment in the Capital Improvement Program and the Park and Recreation Capital Outlay portion of the budget.

Goal 3

Improve the picnic pads.

Objective

The picnic pads need to have the pea gravel replaced with either concrete or sand.

Strategy

Same as strategy for Goal 2.

Goal 4
Install more lighting.

Objective

More lighting, especially around the skate park and pool, would be of benefit for those who wish to use the park after dusk.

“OLD TOWN PARK”

Goal 1
Install adequate lighting.

Objective

Additional lighting should be installed for safety and to help prevent vandalism to the park’s facilities.

Goal 2
Parking area needs to be asphalted and cleaned up.

Goal 3
Rework the brick barbecues.

Goal 4
Improve the landscaping shrubs, bark, and/or sand.

Strategy

The above goals stated without individual strategies are items included in the CIP over the next five to six years.

DICK JOHNSON MEMORIAL TENNIS COURTS

Goal 1
The Park Board would like to put an additional two to four more tennis courts at this facility.

Objective

Providing two to four more courts for tennis will benefit the City in that the

courts at Pioneer Park have been replaced by the skate park. The existing courts and the proposed new courts will be primarily used by the tennis teams from the school as well as citizens.

Goal 2
There is a need to cleanup the parking area and landscape.

Objective

Landscaping the area will improve the aesthetics. Improving the parking area will cleanup the area. To preserve the courts, irrigate by drip and only where there are plants.

STRIKER PARK

Goal 1
Upgrade and improve the ball field.

Objective

The ball field is well used. There is a need for some bleachers for teams and/or spectators.

Goal 2
Fencing along the streets.

Objective

Fencing needs to be put up along the street for safety reasons. There are trucks that drive down the streets and there is a possibility of children running into the street from the playground.

Goal 3
Install picnic areas.

Objective

Installation of picnic areas would enable this park to be used for more than just playing ball.

Goal 4
Improve and add playground equipment.

Objective

Many area children utilize the play facilities in this park. Upgrading and adding playground equipment will make this park even more usable.

Strategy

Include these items in the CIP.

TOT LOT (Corner of Fir and First streets)

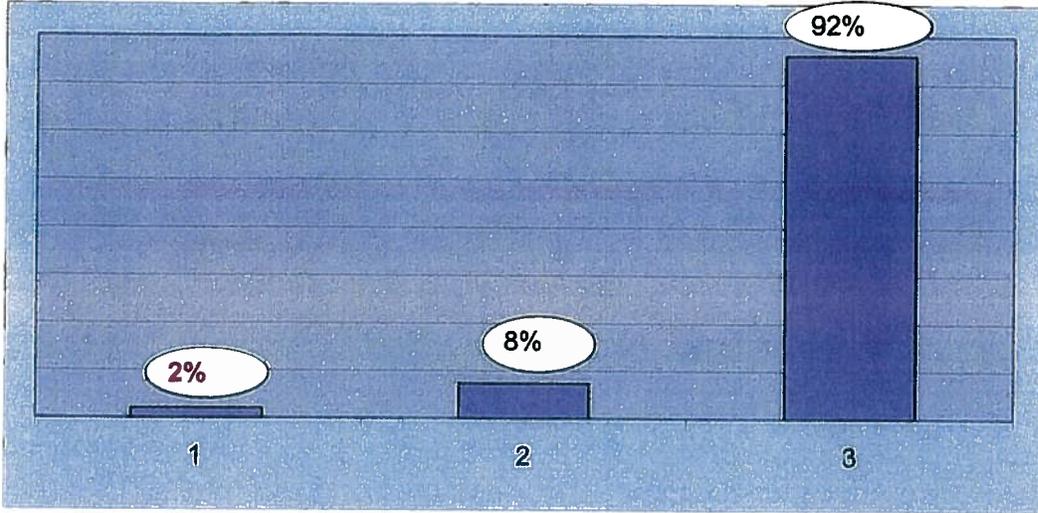
Goal 1

Upgrade and improve this park.

Objective

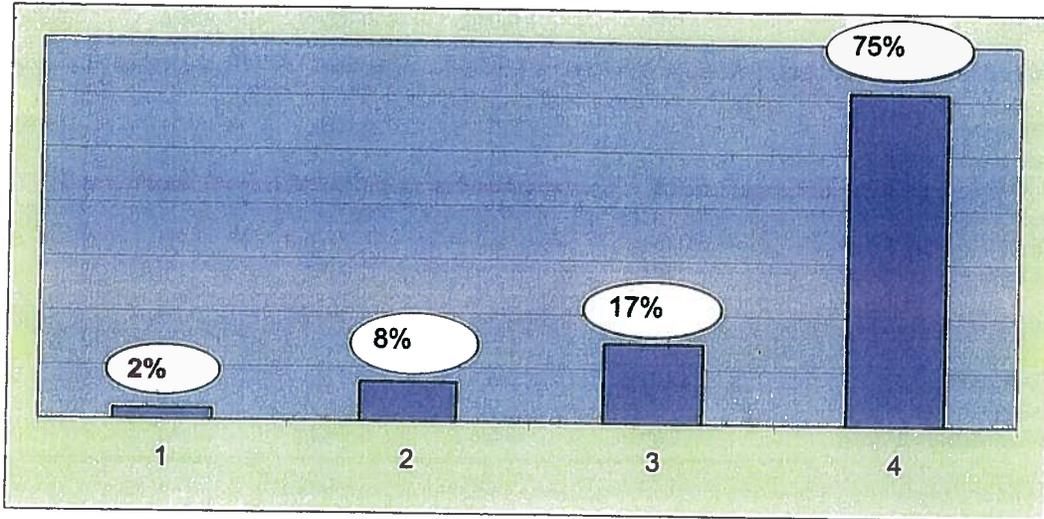
1. Provide for additional activities that will provide more opportunities for area children.
2. Improve the attractiveness of existing facilities/

Parks & Recreation 2009 Projected Revenue Sources



1) Beginning Fund Balance	\$4,000.00
2) Charges for Services	\$14,700.00
3) Interfund Transfers	\$152,000.00
<i>Total Revenue w/o Beginning Balance</i>	\$166,700.00
Total Revenue Projected	\$170,700.00

Park & Recreation 2009 Projected Expenditures



1) Ending Fund Balance	\$4,174.00
2) Participant Recreation	\$14,650.00
3) Cultural & Recreational Fac	\$29,395.00
4) Park Facilities	\$122,481.00
<i>Total Expenditures w/o Ending Balance</i>	\$166,526.00
Total Projected Expenditures	\$170,700.00

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

102 Parks/recreation

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg
308 00 01 02 Beginning Balance	6,000.00	1,674.48	0.00	0.00	0.00	0%
308 80 01 02 Beginning Balance	0.00	0.00	4,300.00	4,040.48	4,000.00	-7%
308 Beginning Balances	6,000.00	1,674.48	4,300.00	4,040.48	4,000.00	-7%
347 30 00 00 Pool Passes & Daily Receipts	5,300.00	5,317.22	5,500.00	10,821.78	10,000.00	82%
347 40 00 00 Event Admission/spectator Fees	0.00	0.00	0.00	0.00	0.00	0%
347 40 00 01 Fiddle & Banjo Contest	0.00	0.00	0.00	0.00	0.00	0%
347 60 00 00 Rentals, Lessons, Lf Grd Trng	4,700.00	3,167.30	4,700.00	4,721.00	4,700.00	0%
347 60 00 01 P&R Program Fees	0.00	0.00	0.00	52.00	0.00	0%
347 90 00 00 Other Fees And Charges	0.00	0.00	0.00	0.00	0.00	0%
340 Charges For Services	10,000.00	8,484.52	10,200.00	15,594.78	14,700.00	44%
361 11 01 02 P/R - Interest On Investment	213.00	0.00	0.00	0.00	0.00	0%
369 90 02 00 Other Miscellaneous Revenue	0.00	0.25	0.00	0.00	0.00	0%
369 90 02 01 Community Center Memorial Fund	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	213.00	0.25	0.00	0.00	0.00	0%
380 00 00 00 Nfcec Classes	0.00	0.00	0.00	0.00	0.00	0%
384 00 01 02 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00	0%
389 00 01 02 Other Non-Revenue Receipts	0.00	0.00	0.00	0.00	0.00	0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0%
397 00 02 02 Transfer From Improv Reserve	0.00	0.00	0.00	0.00	0.00	0%
397 57 01 02 Interfund From Hotel/motel Tax	0.00	0.00	0.00	0.00	0.00	0%
397 76 01 02 Transfer From Improv Reserve	20,000.00	20,000.00	20,000.00	15,750.00	20,000.00	0%
397 76 99 02 Interfund From Current Expense	84,000.00	84,000.00	105,800.00	105,800.00	132,000.00	25%
397 Interfund Transfers	104,000.00	104,000.00	125,800.00	121,550.00	152,000.00	21%
TOTAL REVENUES:	120,13.00	114,159.25	40,000.00	141,185.26	70,700.00	2%
517 90 20 02 Employee Benefits - Don't Use	9,331.00	0.00	0.00	0.00	0.00	0%
517 Other Admin	9,331.00	0.00	0.00	0.00	0.00	0%
574 00 01 02 Recreation Adm:non-expenditure	0.00	0.00	0.00	0.00	0.00	0%
574 10 30 00 Recreation Admin: Overhead	600.00	0.00	3,600.00	371.60	600.00	-83%
574 10 43 00 Travel & Training	200.00	541.45	250.00	790.26	250.00	0%
574 10 53 00 Excise/use Tax	1,000.00	380.82	750.00	889.98	750.00	0%
574 20 10 00 Recreation Admn: Salaries	0.00	0.00	0.00	1,800.00	11,700.00	0%
574 20 20 00 Recreation Admn - Benefits	0.00	0.00	0.00	176.86	1,100.00	0%
574 20 44 00 Advertising	300.00	21.68	250.00	27.94	250.00	0%
574 20 49 00 Recreation Adm: Clothing	0.00	0.00	0.00	0.00	0.00	0%
574 Participant Recreation	2,100.00	943.95	4,850.00	4,056.64	14,650.00	202%
575 30 39 00 Museum: Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	-100%
575 30 41 00 Museum: Maint & Repair	1,000.00	753.90	1,000.00	0.00	1,000.00	0%
575 30 42 00 Museum: Communications	0.00	367.76	500.00	491.65	500.00	0%
575 30 47 00 Museum: Utilities	3,000.00	1,910.67	2,500.00	1,552.92	2,000.00	-20%
575 30 49 00 Museum: Inmate Services	0.00	0.00	0.00	0.00	0.00	0%
575 50 31 00 Center: Janitorial Supplies	3,000.00	2,900.60	3,000.00	2,876.45	3,150.00	5%
575 50 39 00 Center: Miscellaneous	300.00	-100.00	300.00	386.06	500.00	67%
575 50 39 01 Center: Memorial Fund	0.00	0.00	0.00	0.00	0.00	0%
575 50 41 00 Center: Maint & Repair	3,400.00	3,258.86	3,400.00	8,295.40	3,500.00	3%

BUDGET COMPARISON FUND TOTALS

City Of Connell

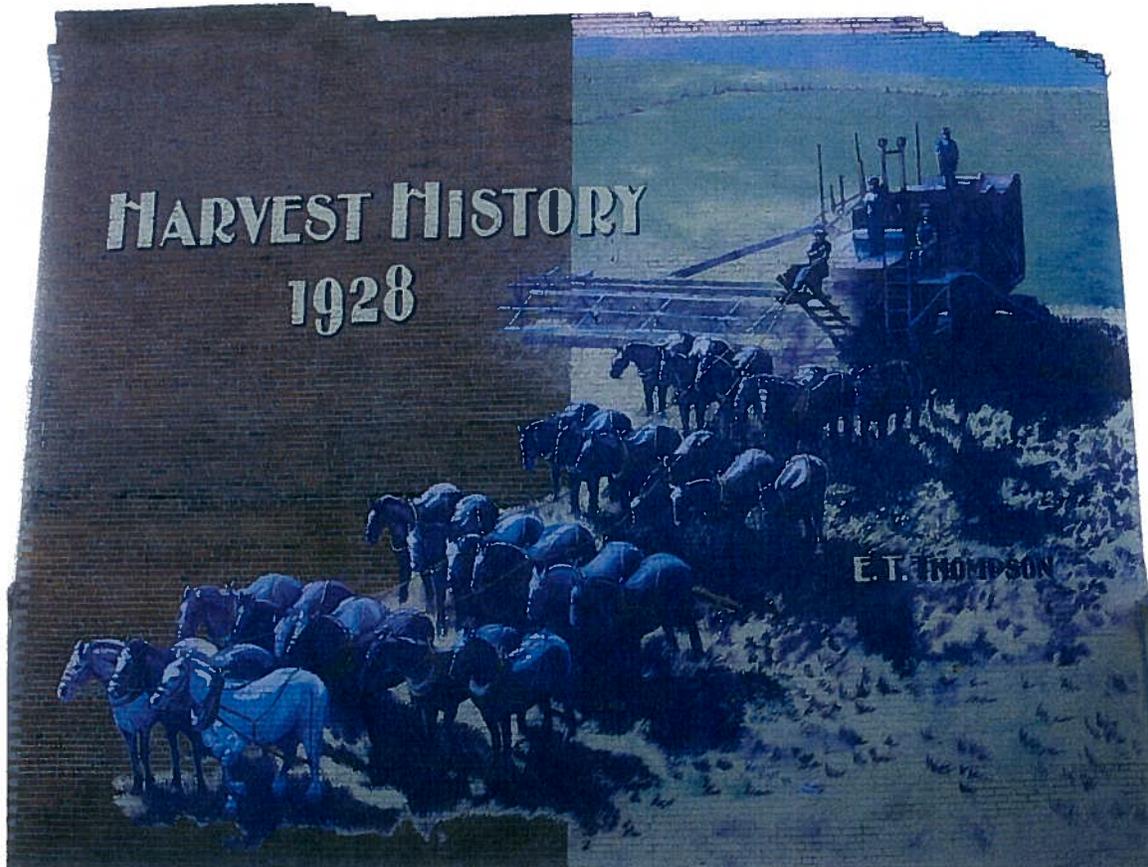
MCAG #: 0286

102 Parks/recreation

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Cc
575 50 42 00 Center: Communications	200.00	269.86	400.00	409.40	400.00	0%	
575 50 46 00 Center: Insurance	2,300.00	2,439.61	2,300.00	2,526.27	3,000.00	30%	
575 50 47 00 Center: Utilities	13,500.00	16,103.34	13,770.00	14,100.96	13,770.00	0%	
575 50 49 00 Center: Inmate Services	1,500.00	1,596.91	1,500.00	1,810.80	1,575.00	5%	
575 51 49 00 Center: General Admin	0.00	0.00	0.00	0.00	0.00	0%	
575 Cultural & Recreational Fac	29,200.00	29,501.51	29,670.00	32,449.91	29,395.00	-1%	
576 00 01 02 Misc: Non-expenditures	0.00	0.00	0.00	0.00	0.00	0%	
576 20 10 00 Swimming Pool: Salaries	28,000.00	27,887.50	32,400.00	32,521.31	34,400.00	6%	
576 20 20 00 Swimming Pool - Benefits	0.00	3,371.77	5,050.00	4,577.73	5,400.00	7%	
576 20 31 00 Swim Pool: Office/oper. Supp.	1,500.00	1,409.18	1,500.00	1,908.70	1,575.00	5%	
576 20 31 01 Swim Pool: Chemicals	5,000.00	3,970.82	5,000.00	7,263.82	7,500.00	50%	
576 20 35 00 Swim Pool: Sm Tools & Equip.	1,000.00	125.30	500.00	1,037.35	1,000.00	100%	
576 20 42 00 Swim Pool: Communications	200.00	109.68	200.00	230.94	200.00	0%	
576 20 44 00 Swim Pool: Advertizing	300.00	113.49	200.00	144.92	200.00	0%	
576 20 46 00 Swim Pool: Insurance	5,500.00	5,194.16	5,500.00	5,616.63	6,500.00	18%	
576 20 47 00 Swim Pool: Public Utility Serv	10,000.00	8,228.70	9,000.00	7,444.34	9,000.00	0%	
576 20 47 01 Park Facilities - Water Services	0.00	0.00	0.00	800.00	800.00	0%	
576 20 48 00 Swim Pool: Maint. & Repairs	3,000.00	1,317.99	3,000.00	4,309.64	4,000.00	33%	
576 20 48 01 Swim Pool: Machinery & Equip	3,000.00	4,283.46	3,000.00	3,826.09	4,000.00	33%	
576 20 49 00 Swim Pool: Miscellaneous	700.00	464.46	500.00	658.75	1,000.00	100%	
576 20 64 00 Swim Pool: Activity Equip Rplc	2,000.00	0.00	1,500.00	392.34	2,000.00	33%	
576 80 10 00 Park Dept: Salaries	9,120.00	10,409.14	22,100.00	19,127.79	30,700.00	39%	
576 80 10 01 Park Dept: Overtime	800.00	0.00	806.00	521.75	806.00	0%	
576 80 20 00 Park Dept - Benefits	0.00	5,442.90	3,200.00	3,086.26	5,200.00	63%	
576 80 20 01 Park Dept OT Taxes And Benefits	0.00	0.00	0.00	132.64	0.00	0%	
576 80 40 00 Neighborhood Park Lease -clark	75.00	75.00	75.00	75.00	75.00	0%	
576 80 41 00 Trees/flowers/shrubs-custodial	0.00	0.00	0.00	0.00	0.00	0%	
576 80 47 00 Park Dept: Public Utility Srvc	1,300.00	1,115.72	1,300.00	1,087.46	1,300.00	0%	
576 80 48 00 Park Dept: Maint. & Repairs	4,500.00	3,757.13	4,000.00	4,677.05	4,500.00	13%	
576 80 49 00 Park Dept: Inmate Services	1,300.00	1,596.91	1,300.00	0.00	1,300.00	0%	
576 80 50 00 Park Dept: Tennis Court M&r	500.00	0.00	500.00	937.67	525.00	5%	
576 80 50 01 Park Dept: Skate Park M & R	500.00	0.00	0.00	0.00	500.00	0%	
576 Park Facilities	78,295.00	78,873.31	100,631.00	100,378.18	122,481.00	22%	
584 00 01 02 P/R Investment Purchases	0.00	0.00	0.00	0.00	0.00	0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
597 34 01 02 Interfund: Water Consumption	800.00	800.00	800.00	0.00	0.00	-100%	
597 76 01 02 Transfer To P&R Improv Reserve	0.00	0.00	0.00	0.00	0.00	0%	
597 79 01 02 Transfer To Park Bond Redemption	0.00	0.00	0.00	0.00	0.00	0%	
597 Interfund Transfers	800.00	800.00	800.00	0.00	0.00	-100%	
508 00 01 02 Ending Balance	487.00	0.00	0.00	0.00	0.00	0%	
508 01 02 00 Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
508 80 01 02 Ending Balance	0.00	0.00	4,349.00	0.00	4,174.00	-4%	
999 Ending Balance	487.00	0.00	4,349.00	0.00	4,174.00	-4%	
TOTAL EXPENDITURES:	120,213.00	110,118.77	140,300.00	136,884.73	170,700.00	22%	

**Debt Service
Funds**

Municipal Debt Capacity and Limitations
Park Bond Redemption Fund Chart of Account
DWSRF Loan Chart of Accounts
Water/Sewer Bond Reserve Fund Chart of Accounts
Water/Sewer Bond Redemption Fund Chart of Accounts
Debt Obligation Projections



Mural of E.T. Thompson harvest with 27 horse hitch in 1928.
(located on north wall of Legion Building on NW corner of N. Columbia and W. Borah.)

**Municipal
Debt
Capacity**

RCW 39.36.020(2)

The public may vote to approve bond issues for general government in an amount not to exceed 2.5% of the assessed valuation. Within the 2.5% limit, the City Council may approve bond issues not to exceed 1.5% of the City's assessed valuation. Prior to the passage of the new legislation in 1994 (Chapter 273), the statutory limit on councilmanic (not voted) debt for general government purposes was 0.75% of councilmanic debt was available only for lease-purchase contracts (RCW 35.43.200). Now, the limit has been increased to 1.5% and it can be used for any municipal purpose, including using the entire 1.5% for bonds. Currently, the City's remaining debt capacity within the 2.5% limit is estimated at \$3,116,664

RCW 39.36.030(4)

The public may also vote to approve park facilities and utility bond issues, each of which is also limited to 2.5% of the City's assessed valuation. A total of 7.5% of the City's assessed valuation may be issues in bonds. All voted bonds require a 60% majority approval. To validate the election, the total votes cast must equal at least 40% of the total votes cast in the last general election.

General Obligation Bonds

Both voted and councilmanic (non-voted), are direct obligations of the City for which it's full faith and credit is pledged. (This debt will be paid before payroll or anything else.) Principal and interest are paid from Debt Service funds. Debt service for voted bond issues are funded with special property tax levies. Debt service for councilmanic bond issues are funded through property taxes and by interfund transfers.

Voted GO debt is repaid with excess property tax levy. Non-voted GO (Councilmanic) debt is approved by legislative body with no revenue to pay the debt other than from the existing budget revenue.

Revenue Bonds

Payments for Water and Wastewater (sewer) Revenue Bonds are repaid from proprietary revenues. Those are revenues generated by the paid services within those proprietary (water and sewer) funds from the customers. Under RCW 39.46.150, revenue bonds are supplementary to municipal debt limits.

City Debt Obligation

The City of Connell debt obligations are well within the statutory limits for debt capacity.

**FY 2009 Debt capacity
is anticipated to be as follows:**

	Municipal Debt Capacity		
	Estimated Assessed Valuation = \$124,666,548		
	Councilmanic 1.5%	Non-Councilmanic 2.5%	7.5% Total Limitation
Legal Limit	\$1,869,998	\$3,116,664	\$9,349,991
Limited Tax General Obligation Bond	00	00	00
General Obligation Bonds	00	00	00
Other Financings	00	00	00
Total Municipal Bonds	00	00	00
Available Margin	\$1,869,998	\$3,116,664	\$9,349,991

203 Park Bond Redemption

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated
308 00 02 03 Park/Rec Obl Bond Beginning Balance	14,500.00	10,917.63	0	0	0
308 80 02 03 Park/Rec Obl Bond Beginning	0.00	0.00	6,998.00	6,998.83	7,550.00
308 Beginning Balance	14,500.00	10,917.63	0.00	0.00	7,550.00
311 10 02 03 Ad Valorum Taxes on Property	14,851.00	15,632.20	0.00	705.15	0.00
310 Taxes	14,851.00	15,632.20	0.00	705.15	0.00
361 11 02 03 Interest on Investment	0.00	0.00	0.00	0.00	0.00
360 Misc. Revenues	0.00	0.00	0.00	0.00	0.00
384 00 02 03 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00
380 Non Revenues	0.00	0.00	0.00	0.00	0.00
397 79 02 03 Contribution From Park/ Rec 102	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	29,351.00	26,549.83	6,998.00	7,703.98	7,550.00
591 76 71 00 Park Bond: Principal Redemp.	19,000.00	19,000.00	0.00	0.00	0.00
592 76 83 00 Park Bond: Interest Redemption	551.00	551.00	0.00	0.00	0.00
591 Debt Service	19,551.00	19,551.00	0.00	0.00	0.00
597 79 00 00 Tranfers	9,800.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	9,800.00	0.00	0.00	0.00	0.00
508 00 10 02 Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
508 80 02 03 Ending Fund Balance	0	0	6,998.00	0.00	7,550.00
999 Ending Balance	0	0	6998.00	0	7550.00
Total Expenditures:	29,351.00	19,551.00	6,998.00	0.00	7,550.00

414 (Formally 202) DWSRF LOAN

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated
308 00 02 02 DWSRF Beginning	0	0	0	0	0
308 80 02 02	0.00	0.00	0.00	1.64	0.00
308 Beginning Balance				1.64	0.00
397 34 02 02 Tranfer from Water	32,383.00	32,383.00	31,783.00	31,781.70	31,183.00
397 Interfund Transfers	32,383.00	32,383.00	31,783.00	31,781.70	31,183.00
TOTAL REVENUES:	32,838.00	32,838.00	31,783.00	3,178.00	31,183.00
591 34 72 00 DWSFR Principal Payment	23,987.00	23,986.17	0.00	0.00	0.00
580 Non Expenditures	23,987.00	23,986.17	0.00	0.00	0.00
591 34 72 00 Dwsrf: Principal Payment	0.00	0.00	23,987.00	23,986.19	23,987.00
592 34 80 00 Dwsrf: Interst Payment	8,396.00	8,395.19	7,796.00	7,795.51	7,196.00
591 Debt Service	8,396.00	8,395.19	31,783.00	31,781.70	31,183.00
508 80 04 14 DWSRF Ending Balance	0	0	0	0	0
999 Ending Balance	0	0	0	0	0
Total Expenditures:	0	0	0	0	31,183.00

415 (Formally 205) Water/Sewer Bond Reserve

Account	2007		2008		2009
	Appropriated	2007 Actual	Appropriated	2008 Actual	Appropriated
308 00 02 05 Estimated Beginning Balance	305,000.00	308,920.31	0.00	0.00	441,500.00
308 10 02 05 Estimated Beginning Balance	0.00	0.00	560,360.00	562,904.13	0.00
308 10 04 15 Estimated Beginning Balance	0.00	0.00	0.00	0.00	441,500.00
308 Beginning Balance	305,000.00	308,920.31	560,360.00	562,904.13	441,500.00
361 11 02 05 Interest Earned On Investment	15,250.00	16,710.20	15,555.00	11,191.24	5,000.00
361 11 12 05 Bond Recall Funds Interest	0.00	0.00	0.00	0.00	0.00
369 90 02 05 Miscellaneous	500,000.00	237,273.62	0.00	0.00	0.00
369 90 12 05 Bond Recall Funds	0.00	0.00	0.00	0.00	0.00
360 Misc. Revenues	515,250.00	253,983.82	15,555.00	11,191.24	5,000.00
384 00 02 05 Proceeds From Investment Sales	0.00	0.00	0.00	0.00	0.00
380 Non Revenues	0.00	0.00	0.00	0.00	0.00
397 00 02 05 Interfund Transfers	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	820,250.00	562,904.13	575,915.00	574,095.37	446,500.00
584 00 02 05 Bond Call Funds: Investment	0.00	0.00	0.00	0.00	0.00
584 00 12 05 W/S Bond Reserve: Investment	0.00	0.00	0.00	0.00	0.00
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00
597 89 02 05 W/S Bond Reserve : Transfers	500,000.00	0	132,730.00	132,729.96	0
597 89 70 05 W/S Bond Reserve: Transfers	0.00	0	0	0	194,883.00
597 Interfund Transfers	500,000.00	0	132,730.00	132,729.96	194,883.00
508 00 02 05 Ending Balance	320,250.00	0.00	0.00	0.00	0.00
508 10 02 05 Ending Balance	0.00	0.00	443,185.00	0.00	0.00
508 10 04 15 Ending Balance	0.00	0.00	0.00	0.00	251,617.00
999 Ending Balance	320,250.00	0.00	443,185.00	0.00	251,617.00
Total Expenditures:	820,250.00	0	575,915.00	132,729.96	446,500.00

416 (Formally 206) Water/Sewer Bond Redemption

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated
308 00 02 06 Beginning Balance	22,152.00	22,152.00	0	0	0
308 80 02 06 Beginning Balance	0	0	140,339.00	141,038.69	0
308 80 04 16 Beginning Balance	0.00	0.00	0.00	0.00	141,200.00
308 Beginning Balance	22,152.00	22,152.00	140,339.00	141,038.69	141,200.00
397 34 00 00 Interfund Transfer from Water Dept.	359,077.00	359,076.69	106,761.00	106,760.04	106,761.00
397 89 02 06 Interfund Transfer from Bong Reserve	500,000.00	0.00	132,730.00	132,729.96	194,883.00
397 Interfund Transfers	859,077.00	359,076.69	239,491.00	239,490.00	301,644.00
TOTAL REVENUES:	881,229.00	381,228.69	379,830.00	380,528.69	442,844.00
591 34 72 01 WTR Bond Principal (usda)	20,982.11	20,982.12	0.00	0.00	0.00
591 34 72 02 Farm Bond Principal	535,000.00	35,000.00	0.00	0.00	0.00
580 Non Expenditures	555,982.11	55,982.12	0.00	0.00	0.00
582 34 72 01 2004 Wtr Bond Principal (usda)	0.00	0.00	0.00	0.00	22,859.00
582 34 72 02 2005 Farm Bond PRIN (Re-Issue)	0.00	0.00	0.00	0.00	35,000.00
582 Debt Service-Proprietary Fund	0.00	0.00	0.00	0.00	57,859.00
591 34 72 01 2004 Wtr Bond Principal (usda)	0.00	0.00	21,901.00	21,900.07	0.00
592 34 83 01 2004 Wtr Bond Interest (usda)	85,777.89	85,777.88	84,860.00	84,859.93	83,902.00
591 34 72 02 2005 Farm Bond PRIN (Re-Issue)	0.00	0.00	35,000.00	35,000.00	0.00
592 34 83 00 2005 Farm Bond (Re-Issue)	99,130.00	98,430.00	97,730.00	96,942.50	96,155.00
592 80 00 00 Bond Administration	0.00	0.00	0.00	605.25	610.00
591 Debt Service	184,907.89	184,207.88	239,491.00	239,307.75	180,667.00
508 00 02 06 Ending Balance	140,339.00	0.00	0.00	0.00	0.00
508 80 02 06 Ending Balance	0.00	0.00	140,339.00	0.00	0.00
508 80 04 16 Ending Balance	0	0	0	0	204,318.00
Total Expenditures:	881,229.00	240,190.00	379,830.00	239,307.75	442,844.00

**WATER SYSTEM
DEBT OBLIGATION PROJECTIONS**

YEAR	2009	2010	2011	2012	2013	2014	2015	2016
Farm Bonds (1.75 mil)	5.00%	5.25%	5.50%	5.75%	6.00%	6.25%	6.25%	6.25%
Principal	35,000.00	40,000.00	40,000.00	45,000.00	45,000.00	50,000.00	50,000.00	55,000.00
Interest	96,155.00	94,405.00	92,305.00	90,105.00	87,517.50	84,817.50	81,692.50	78,442.50
Sub-Total	131,155.00	134,405.00	132,305.00	135,105.00	132,517.50	134,817.50	131,692.50	133,442.50
Waterline DWSRF Loan (407,765 balance at 01/10/04) @ 2.5%								
Principal	23,986.20	23,986.20	23,986.20	23,986.20	23,986.20	23,986.20	23,986.20	23,986.20
Interest	7,195.86	6,596.20	5,996.54	5,396.90	4,797.23	4,197.59	3,597.92	2,998.27
Sub-Total	31,182.06	30,582.40	29,982.74	29,383.10	28,783.43	28,183.79	27,584.12	26,984.47
USDA water/Bonds (2 mil) @ 4.38%								
Principal	22,858.21	23,858.26	24,902.06	25,991.52	27,128.65	28,315.53	29,554.33	30,847.34
Interest	83,901.79	82,901.74	81,857.94	80,768.48	79,631.35	78,444.47	77,205.67	75,912.68
Sub-Total	106,760.00	106,760.00	106,760.00	106,760.00	106,760.00	106,760.00	106,760.00	106,760.00
TOTAL OBLIGATION	269,097.06	271,747.40	269,047.74	271,248.10	268,060.93	269,761.29	266,036.62	267,186.97

Revenue Information: Since the latest water rate increase initiated in 2003, the rate schedule generates approximately \$380,000 over and above the operations and maintenance requirements. The money currently goes to other funds for bond reserve, bond redemption and the capital facilities reserve. The current rate structure seems to be adequate to meet all of the system needs as long as there are no loss in revenues from either Lamb Weston or from farm lease income. The farm bonds were re-issued in part as a municipal, tax exempt issue in 2005 which generates a savings of about 30,000 per year over the life of the issue.

2009 - 2013 Riddell Corporation purchase agreement/contract.

There are ongoing negotiations with Riddell concerning the farm property, it's development and the contract terms. As of the adoption of this budget, those terms had not been completed and the information presented below is only an estimate of the terms for the next 5 years based on the perceived needs of the city. The actual terms may vary considerably from these figures.

FY 2009	=	131,155
FY 2010	=	134,405
FY 2011	=	132,305
FY 2012	=	135,105
FY 2013	=	132,518

**Grants
Management**

**Description
Grants Management Fund Chart of Accounts**



1948 Fire Truck

**Grant
Management
Fund**

What is a grant?

A grant is described as an external contribution of gifts of cash or other assets to be used or expended for a specific purpose, activity, or facility.

What is the Grant Management Fund?

The Grant Management Fund was established in order to affectively track, monitor and manage specific grant activity as it relates to projects by department within the fund.

Why do we need a Grant Management Fund?

The utilization of the Grant Management Fund allows for the accurate, current and complete disclosure of the financial results of financially assisted activities made in accordance with the financial reporting requirements of each grant. The records are maintained in a manner which adequately identifies the source and application of funds provided for financially-assisted activities.

The Grant Management Fund is utilized in conjunction with the Capital Facilities Fund when other resources are required for a specific project in order to adequately track the total cost of the project. This also allows for the projections of future funding sources of projects listed in the Capital Improvement Program (CIP).

The CIP Process

The development and update of the CIP, similar to the budget process is an ongoing activity. It is a part of the overall budgeting process since current year capital improvements are implemented through adoption of the City Budget. Grant resources are a necessary component of the CIP process.

What?

A Capital Facility Plan (CFP) is required for counties and cities planning under the Growth Management Act (GMA). The basic objective of the GMA is to guide local governments in writing and implementing comprehensive plans in accord with each community's values and vision of the future.

Planning under the Washington Growth Management Act helps the City meet the challenges of growth in an environmentally and fiscally sound manner.

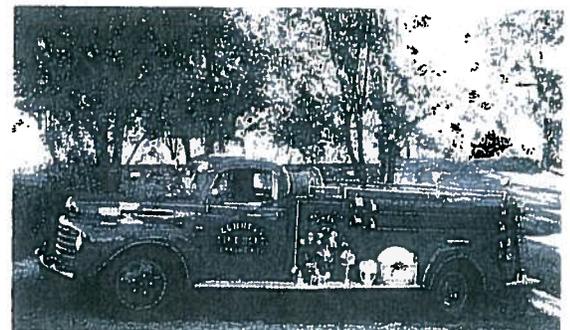
The requirements for preparing a capital facilities element under the GMA changed the way comprehensive planning generally has been done in the City. Both the transportation element and the capital facilities element reinforce the requirement that comprehensive plans prepared according to the GMA be realistic and implementable. Requirements include setting level of service standards, inventories and forecasts of existing and needed capital facilities and six-year financing plans.

Why?

A good plan for major capital facilities and their costs demonstrates the need for facilities and the need for revenues to pay for them; integrates the need for, and the operation of capital facilities with the annual budget, and takes advantage of all sources of revenue; including grants, that require a CFP. The Public Works Trust Fund requires that local governments have some type of CFP in order to be eligible for low-interest loans.

The City Council will approve the six-year Capital Facility Plan (CFP) and will approve capital projects as part of the budget process.

1948 Fire truck



BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

199 Grants Management Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
308 00 01 99 Beginning Balance	0.00	3,825.87	0.00	0.00	0.00	0%	
308 80 01 99 Beginning Balance	0.00	0.00	0.00	5,033.80	0.00	0%	
308 Begi nin Balances	0.00	3,825.87	0.00	5,033.80	0.00	0%	
331 10 20 00 Eda - Economic Dvlp Assoc	1,250,000.00	0.00	0.00	0.00	0.00	0%	
331 10 76 00 Usda Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0%	
331 14 20 01 East Birch To Sportsman	755,000.00	0.00	0.00	0.00	0.00	0%	
331 14 20 02 Food Bank	100,000.00	0.00	0.00	0.00	0.00	0%	
333 00 00 64 Emergency Mgmnt-hmInd Security	0.00	26,009.55	10,500.00	22,383.60	10,500.00	0%	
334 02 70 00 Iac Grant (athletic Fields)	0.00	0.00	0.00	0.00	0.00	0%	
334 02 70 01 IAC Grant - Pioneer Park Expansion	300,000.00	296,694.00	0.00	0.00	0.00	0%	
334 03 80 00 Tib Grant (west Clark)	0.00	0.00	0.00	0.00	0.00	0%	
334 03 80 01 TIB Grant (West Adams)	0.00	0.00	0.00	0.00	0.00	0%	
334 03 80 02 TIB Grant (East Birch)	0.00	0.00	0.00	0.00	0.00	0%	
334 03 80 03 Dept Of Transportation -RR Xing	0.00	73,717.11	0.00	0.00	0.00	0%	
334 04 20 00 Growth Management (dcd)	12,500.00	12,500.00	0.00	0.00	0.00	0%	
334 04 20 01 Sportsmans Addition	0.00	0.00	281,000.00	0.00	281,000.00	0%	
334 04 21 00 Cted - Cerb	1,250,000.00	0.00	0.00	0.00	0.00	0%	
336 06 22 00 Le Strategy - Crim Jus-dcd #1	0.00	0.00	0.00	0.00	0.00	0%	
336 06 26 00 Criminal Justice Special Prgms	2,400.00	2,465.79	2,400.00	2,549.53	0.00	-100%	
330 State Generated Revenues	3,669,900.00	411,386.45	293,900.00	24,933.13	291,500.00	-1%	
361 00 01 99 Interest Grants	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0%	
384 00 01 99 Investment Sales	0.00	0.00	0.00	0.00	0.00	0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0%	
397 14 01 99 Other - Correcting Transfer	0.00	0.00	0.00	0.00	0.00	0%	
397 31 01 99 Energy Park Support	0.00	0.00	0.00	0.00	0.00	0%	
397 34 01 99 Water Reserve Support	0.00	0.00	0.00	0.00	0.00	0%	
397 41 01 99 Street Reserve Support	0.00	0.00	0.00	0.00	0.00	0%	
397 42 01 99 Street Resere Support	0.00	0.00	0.00	0.00	0.00	0%	
397 59 01 99 Supporting Transfer	0.00	0.00	0.00	0.00	0.00	0%	
397 76 00 99 Park General Support	0.00	32,966.00	0.00	0.00	0.00	0%	
397 76 01 99 Park Reserve Support	0.00	0.00	0.00	0.00	0.00	0%	
397 Interfund Transfers	0.00	32,966.00	0.00	0.00	0.00	0%	
USDA							
331 10 76 00 Usda Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.00	0%	
Total USDA:	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL REVENUES:	3,669,900.00	448,783.22	293,900.00	29,966.93	291,500.00	-1%	
584 00 00 55 Doe Grant Funds - Invest Purch	0.00	0.00	0.00	0.00	0.00	0%	
584 00 00 80 Stp Funds - Invest Purchase	0.00	0.00	0.00	0.00	0.00	0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

199 Grants Management Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
DOT							
514 Administration	0.00	0.00	0.00	0.00	0.00	0%	
595 30 60 03 DOT Capital Outlays	0.00	0.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
Total DOT:	0.00	0.00	0.00	0.00	0.00	0%	
Growth Management							
514 60 30 01 GRWTH MGT Supplies	0.00	0.00	0.00	0.00	0.00	0%	
514 60 40 01 GRWTH MGT OTher Serv/Charges	0.00	507.65	0.00	0.00	0.00	0%	
514 Administration	0.00	507.65	0.00	0.00	0.00	0%	
594 58 61 00 Grwth Mgt: Capital Outlays	12,500.00	12,500.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	12,500.00	12,500.00	0.00	0.00	0.00	0%	
Total Growth Management:	12,500.00	13,007.65	0.00	0.00	0.00	0%	
IAC							
594 76 65 00 IAC Grant-Pioneer Park Expansn	0.00	321,839.30	0.00	0.00	0.00	0%	
596 63 79 00 Iac Grant (athletic Fields)	0.00	0.00	0.00	0.00	0.00	0%	
596 63 79 01 Iac Grant-pioneer Park Expansn	0.00	0.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	0.00	321,839.30	0.00	0.00	0.00	0%	
Total IAC:	0.00	321,839.30	0.00	0.00	0.00	0%	
Energy Park							
539 90 00 00 Eda - Economic Dvlp Assoc	1,250,000.00	0.00	0.00	0.00	0.00	0%	
539 Other Environment Services	1,250,000.00	0.00	0.00	0.00	0.00	0%	
594 38 62 00 Cted - Cerb	1,250,000.00	0.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	1,250,000.00	0.00	0.00	0.00	0.00	0%	
Total Energy Park:	2,500,000.00	0.00	0.00	0.00	0.00	0%	
Law Enforcement							
521 40 00 23 Le Strategies	0.00	0.00	0.00	0.00	0.00	0%	
521 90 49 00 CrimeJustice - Special Prgms	2,400.00	5,025.45	2,400.00	2,298.87	0.00	-100%	
521 Law Enforcement	2,400.00	5,025.45	2,400.00	2,298.87	0.00	-100%	
594 21 64 00 Emergency Mgmnt-hmlnd Security	0.00	26,009.55	10,500.00	22,972.21	10,500.00	0%	
594 Capital Expenditures	0.00	26,009.55	10,500.00	22,972.21	10,500.00	0%	

BUDGET COMPARISON FUND TOTALS

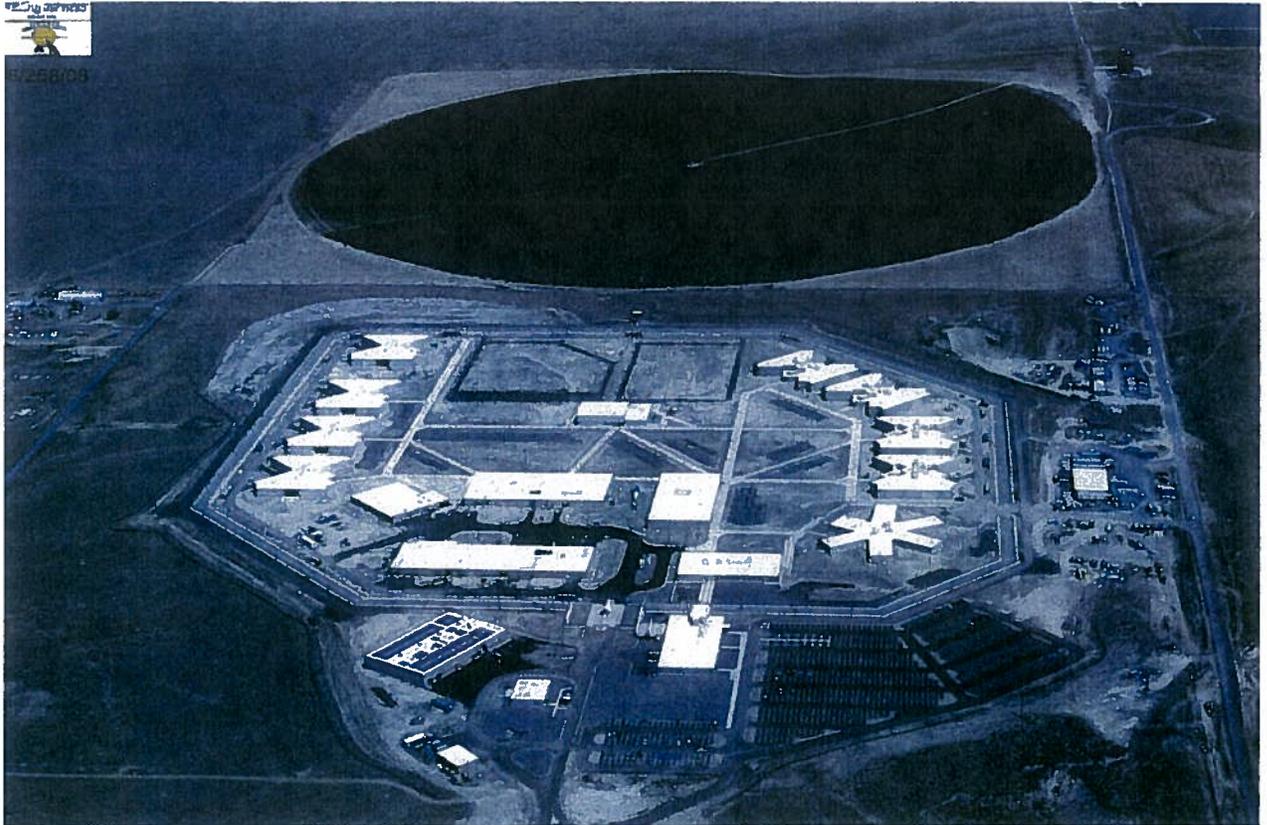
City Of Connell
MCAG #: 0286

199 Grants Management Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Ct
Law Enforcement							
Total Law Enforcement:	2,400.00	31,035.00	2,900.00	25,271.08	10,500.00	-19%	
TOTAL EXPENDITURES:	3,369,900.00	443,144.52	293,900.00	25,271.08	291,500.00	-1%	
FUND GAIN/LOSS:	300,000.00	5,033.80	0.00	4,695.85	0.00		

**Capital
Facilities**

CIP Program and Process
Capital Facilities Fund Chart of Accounts
Capital Facilities Projects Summary
Six Year Capital Facilities Plan
Equipment Replacement Schedule



Coyote Ridge Correctional Center-2008

About the Capital Improvement Program and Process

What are Capital Improvements?

Capital Improvements deal with the purchase, construction, replacement, addition, or major repair of public facilities and major equipment. They differ from routine maintenance in that they have a useful life of over one year. Capital facilities or equipment may include such items as: buildings, streets, utility systems, bridges, parks, fire trucks, fleet vehicles, and heavy equipment.

What is a Capital Improvement Program?

A Capital Improvement Program (CIP) is a multi-year plan; usually six years, used to identify and coordinate public facility and equipment needs in a way that maximizes the return to the community. This advanced planning of all City projects helps the City Council, staff, and public make choices based on rational decision-making rather than reacting to events as they occur.

Development of the CIP focuses on what facilities to build, where and when to build them, how much to spend, and what funding sources to use. This highly structured method takes into consideration other City and community plans, policies, goals and objectives, and includes an analysis of long-term, overall City resources.

The first year of the CIP is called the *Capital Budget*. The Capital Budget is incorporated into the annual City Budget which appropriates the funds necessary to implement a capital improvement.

Why do we need a CIP?

A CIP allows the community through its City Council to take a critical look at itself, identify what is good, what could be improved, what might be needed in the future and what opportunities might exist. Without this type of comprehensive approach, consideration and approval of capital improvements results in short-range, uncoordinated decision making. This usually wastes public funds since it fails to consider all available information and often leads to poor project timing.

Optimal capital planning provides a process that considers all possible projects at the same time and produces a planning record that balances projects, funding sources and timing schedules. In addition, a CIP provides the following:

- Facilitates repair and replacements of existing items before they fail.
- Promotes efficiency by reducing scheduling problems.

- Safeguards against the over investment in one public facility or service at the expense of others.
- Provides a framework to make decisions about growth and development of the community.
- Helps preserve existing property values.
- Provides a continuing process that minimizes the impact of turnovers among elected and appointed officials.
- Focuses community attention on the priority goals, needs and capabilities.
- Helps to distribute costs more equitably.
- Informs citizens about the communities overall needs and resources.
- Enhances the opportunities for outside financial assistance.
- Helps decision makers save time and avoid surprises.

The CIP Process

The development and update of the CIP, similar to the budget process is an ongoing activity. It is a part of the overall budgeting process since current year capital improvements are implemented through adoption of the City Budget. Specific activities in the process are:

- 1. Timetables, Goals and Objectives.** At the onset of the budgeting process, the CIP update begins with formal budget planning discussions between the City Administrator, department heads, and the City Council. A timetable is set that extends through development and final adoption of the budget, and a review is conducted re-establishing City goals and objectives through the next budget cycle.
- 2. Taking Inventory and Developing Proposals.** Staff gathers information about all the City's capital facilities and equipment and assesses the condition of each. Construction, repair, replacement, and additions are considered and a list of proposed projects and equipment is developed.
- 3. Public Participation.** In conjunction with City staff's taking inventory and proposal development, the public is invited to participate and submit capital improvement ideas.

4. **Conducting of a Financial Analysis.** Staff conducts a financial analysis to examine historic and projected revenues and expenditures, and to estimate the City's cash flow and long-term financial condition. Future and present capital financing alternatives are identified and recommendations are prepared to match the type of funding most appropriate for specific kinds of capital improvements.
5. **Advisory Committee Evaluation of Proposals.** The list of proposals and the financial analysis is submitted to an advisory committee for evaluation. The committee is composed of the City Administrator and City Council and staff representatives who are assigned the task of evaluating proposals. Using adopted criteria based on City policy, and Goals and Objectives, the committee prioritizes the proposals, integrates them with the appropriate funding sources and submits a preliminary CIP for City Council and public review.
6. **City Council and Public Review/Adoption.** The City Council provides opportunity(s) for public review and comment. Following incorporation of any changes, the City Council formally adopts the Plan. The first year of the Plan is adopted as the Capital Budget for incorporation into the City's next annual budget.

Growth Management and the Capital Facility Plan (CFP)

What?

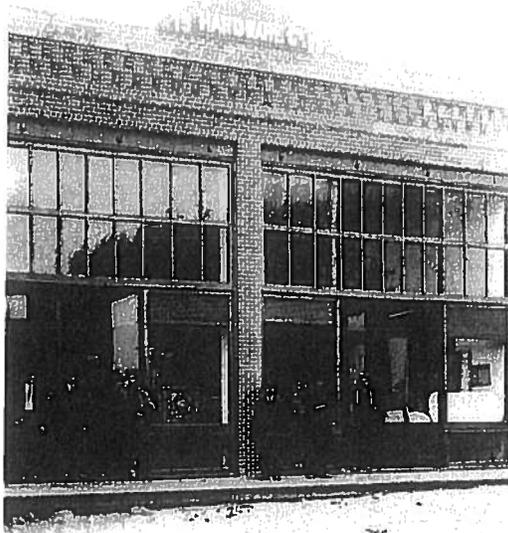
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The requirements for preparing a capital facilities element under the GMA changed the way comprehensive planning generally has been done in the City. Both the transportation element and the capital facilities element reinforce the requirement that comprehensive plans prepared according to the GMA be realistic and implementable. Requirements include setting level of service standards, inventories and forecasts of existing and needed capital facilities and six-year financing plans.

Why?

A good plan for major capital facilities and their costs demonstrates the need for facilities and the need for revenues to pay for them; integrates the need for, and the operation of capital facilities with the annual budget, and takes advantage of sources of revenue that require a CFP. The Public Works Trust Fund requires that local governments have some type of CFP in order to be eligible for low-interest loans.

The City Council will approve the six-year Capital Facility Plan (CFP) and will approve capital projects as part of the budget process.



1906

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
Museum Reserve							
360 Misc Revenues	800.00	620.86	600.00	478.69	430.00	-28%	
397 71 30 04 Transfer From General Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0%	
397 Interfund Transfers	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0%	
Total Museum Reserve:	5,800.00	5,620.86	5,600.00	5,478.69	5,430.00	-	%

Tourism & Community Reserve

361 11 30 05 Interest On Investment	700.00	671.18	700.00	422.22	360.00	-49%	
369 90 30 05 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc Revenues	700.00	671.18	700.00	422.22	360.00	-49%	
397 57 30 05 Interfund Contributions	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0%	
397 Interfund Transfers	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0%	
Total Tourism & Community Reserve:	2,700.00	2,671.18	2,700.00	2,422.22	2,360.00	-13%	

Police Protection

336 06 30 06 Criminal Justice - Pop	700.00	1,000.00	700.00	1,000.00	700.00	0%	
330 State Generated Revenues	700.00	1,000.00	700.00	1,000.00	700.00	0%	
361 11 30 06 Interest On Investment	4,200.00	4,555.96	4,200.00	1,992.51	1,250.00	-70%	
367 00 30 06 Dare/crime Prevention	0.00	0.00	0.00	0.00	0.00	0%	
369 90 30 06 Miscellaneous	0.00	0.00	0.00	1,000.00	0.00	0%	
360 Misc Revenues	4,200.00	4,555.96	4,200.00	2,992.51	1,250.00	-0%	
397 21 30 06 Contribution From General Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0%	
397 Interfund Transfers	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0%	
Total Police Protection:	24,900.00	25,555.96	24,900.00	23,992.51	21,950.00	-12%	

Fire Protection Reserve

342 20 30 07 Doc Contribution - Yearly	0.00	0.00	0.00	0.00	0.00	0%	
340 Charges For Services	0.00	0.00	0.00	0.00	0.00	0%	
361 11 30 07 Interest On Investment	11,000.00	12,710.97	11,000.00	8,640.66	7,000.00	-36%	
361 90 82 07 Interest On Interfund Loan	0.00	1,956.90	0.00	0.00	0.00	0%	
367 11 00 00 Donations	0.00	0.00	0.00	0.00	0.00	0%	
369 90 30 07 Miscellaneous	0.00	0.00	0.00	300.00	0.00	0%	
360 Misc Revenues	11,000.00	14,667.87	11,000.00	8,940.66	7,000.00	-36%	
381 20 79 07 Interfund Loan Repayment Received	0.00	46,082.01	0.00	0.00	0.00	0%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
Fire Protection Reserve							
380 Non Revenues	0.00	46,082.01	0.00	0.00	0.00	0%	
397 22 30 07 Interfund Contributions	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0%	
397 Interfund Transfers	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0%	
Total Fire Protection Reserve:	16,000.00	65,749.88	16,000.00	13,940.66	12,000.00	-25%	
Parks & Recreation							
313 60 30 08 Natural Gas Utility Tax - 20%	38,000.00	36,044.65	38,760.00	38,341.53	38,760.00	0%	
316 46 30 08 Cable TV Tax - 20%	1,200.00	1,013.41	1,000.00	1,027.23	1,000.00	0%	
310 Taxes	39,200.00	37,058.06	39,760.00	39,368.76	39,760.00	0%	
334 02 70 03 RAC Grant - Pioneer Park Expansion	0.00	0.00	0.00	0.00	0.00	0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.00	0%	
361 11 30 08 Interest On Investment	5,000.00	2,975.32	4,000.00	788.08	100.00	-98%	
367 00 30 08 Skateboard Park Donations	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc Revenues	5,000.00	2,975.32	4,000.00	788.08	100.00	-98%	
397 76 30 08 Interfund Contributions	0.00	100,000.00	0.00	38,950.00	0.00	0%	
397 Interfund Transfers	0.00	100,000.00	0.00	38,950.00	0.00	0%	
Total Parks & Recreation:	44,200.00	140,033.38	43,760.00	79,106.84	39,860.00	-9%	
Golf Course Reserve							
361 11 30 09 Interest On Investment	700.00	758.08	0.00	0.00	0.00	0%	
360 Misc Revenues	700.00	758.08	0.00	0.00	0.00	0%	
Total Golf Course Reserve:	700.00	758.08	0.00	0.00	0.00	0%	
Water Improvement							
331 00 30 10 Pwrf - Water Fac Assessment	0.00	0.00	0.00	0.00	0.00	0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.00	0%	
361 11 30 10 Interest On Investment	16,000.00	19,009.54	16,320.00	9,907.46	0.00	-100%	
368 10 30 10 Doc Infrastructure	1,400,000.00	803,017.33	597,313.00	626,263.69	0.00	-100%	
369 90 30 10 Miscellaneous	0.00	250.00	0.00	1,211.98	0.00	0%	
360 Misc Revenues	1,416,000.00	822,276.87	613,633.00	637,383.13	0.00	-100%	
382 80 30 10 Dwsrf Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0%	
397 34 30 10 Transfers	150,000.00	95,023.66	153,000.00	150,000.00	0.00	-100%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
Water Improvement							
397 95 00 10 DOC Water Rights Contract	12,090.00	0.00	12,090.00	23,083.50	0.00	-100%	
397 Interfund Transfers	162,090.00	95,023.66	165,090.00	173,083.50	0.00	-100%	
Total Water Improvement:	1,578,090.00	917,300.53	778,723.00	810,466.63	0.00	-100%	
Wastewater Improvement							
331 00 30 11 PWTF - Wastewater Preconst	0.00	0.00	0.00	0.00	0.00	0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.00	0%	
361 11 30 11 Interest On Investment	18,000.00	18,859.20	18,360.00	10,730.38	0.00	-100%	
361 90 82 11 Interest On Interfund Loan	0.00	1,956.90	0.00	0.00	0.00	0%	
368 10 30 11 DOC Infrastructure	500,000.00	0.00	1,269,618.00	685,753.58	0.00	-100%	
369 90 30 11 Miscellaneous	0.00	0.00	0.00	14,791.98	0.00	0%	
360 Misc Revenues	518,000.00	20,816.10	1,287,978.00	711,275.94	0.00	-100%	
381 20 79 11 Interfund Loan Repayment Received	0.00	46,082.01	0.00	0.00	0.00	0%	
380 Non Revenues	0.00	46,082.01	0.00	0.00	0.00	0%	
397 00 30 11 Interfund Contributions	0.00	0.00	0.00	0.00	0.00	0%	
397 35 30 11 Contribution From Sewer	40,000.00	0.00	40,000.00	40,000.00	0.00	-100%	
397 Interfund Transfers	40,000.00	0.00	40,000.00	40,000.00	0.00	-100%	
Total Wastewater Improvement:	58,000.00	66,898.11	1,27,978.00	751,275.94	0.00	-00%	
Solid Waste Management							
361 11 30 12 Interest On Investment	2,000.00	2,033.94	2,040.00	1,123.95	0.00	-100%	
369 90 30 12 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%	
360 Misc Revenues	2,000.00	2,033.94	2,040.00	1,123.95	0.00	-100%	
397 37 30 12 Interfund Contributions	6,000.00	0.00	6,000.00	0.00	0.00	-100%	
397 Interfund Transfers	6,000.00	0.00	6,000.00	0.00	0.00	-100%	
Total Solid Waste Management:	8,000.00	2,033.94	8,040.00	1,123.95	0.00	-00%	
Street Improvement Reserve							
313 60 30 13 Natural Gas Utility Tax - 60%	123,000.00	108,134.00	125,460.00	115,024.55	125,460.00	0%	
316 46 30 13 Cable TV Tax - 60%	3,200.00	3,040.23	3,264.00	3,081.74	3,264.00	0%	
310 Taxes	126,200.00	111,174.23	128,724.00	118,106.29	128,724.00	0%	
334 03 80 13 Hawthorne Street Improvements	0.00	54,406.00	0.00	0.00	0.00	0%	
330 State Generated Revenues	0.00	54,406.00	0.00	0.00	0.00	0%	
361 11 30 13 Interest On Investment	21,000.00	19,846.88	20,000.00	10,756.50	9,500.00	-53%	
361 90 82 13 Interest On Interfund Loan	0.00	2,164.31	0.00	0.00	0.00	0%	

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

300 Capital Facilities Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
City Planning Dept Reserve							
558 Planning & Community Devel	0.00	0.00	0.00	0.00	0.00	0%	
Total City Planning Dep Reserve:	0.00	0.00	0.00	0.00	0.00	0%	
Museum Reserve							
594 79 62 04 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0%	
594 79 63 04 Other Improvements	0.00	0.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
Total Museum Reserve:	0.00	0.00	0.00	0.00	0.00	0%	
Tourism & Community Reserve							
557 30 00 05 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0%	
557 30 62 05 Other Services	0.00	0.00	0.00	0.00	0.00	0%	
557 Community Services	0.00	0.00	0.00	0.00	0.00	0%	
Total Tourism & Community Reserve:	0.00	0.00	0.00	0.00	0.00	0%	
Police Protection							
594 21 10 00 Capital Expenditures/Expenses - Salaries & Wages	0.00	0.00	0.00	147.79	0.00	0%	
594 21 20 00 Capital Expenditures/Expenses - Personnel Benefits	0.00	0.00	0.00	18.63	0.00	0%	
594 21 62 06 Buildings & Structures	2,000.00	0.00	3,500.00	3,321.29	3,500.00	0%	
594 21 63 06 Other Improvements	15,000.00	0.00	10,000.00	9,727.25	5,000.00	-50%	
594 21 64 06 Machinery & Equipment	27,000.00	25,368.98	30,000.00	30,805.64	40,000.00	33%	
594 Capital Expenditures	44,000.00	25,368.98	43,500.00	44,020.60	48,500.00	11%	
Total Police Protection:	44,000.00	25,368.98	43,500.00	44,020.60	48,000.00	11%	
Fire Protection Reserve							
594 22 62 07 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0%	
594 22 63 07 Other Improvements	0.00	0.00	0.00	0.00	0.00	0%	
594 22 64 07 Machinery & Equipment	0.00	0.00	60,000.00	0.00	60,000.00	0%	
594 Capital Expenditures	0.00	0.00	60,000.00	0.00	60,000.00	0%	
Total Fire Protection Reserve:	0.00	0.00	60,000.00	0.00	60,000.00	0%	
Parks & Recreation							
594 76 63 08 Skateboard Park	0.00	0.00	0.00	0.00	0.00	0%	
594 79 61 08 Tac Grant Match	60,000.00	141,113.76	0.00	68,929.08	0.00	0%	
594 79 62 08 Buildings & Structures	2,500.00	0.00	2,550.00	13,128.69	2,550.00	0%	
594 79 62 33 Playground Equipment	15,000.00	7,587.79	15,300.00	0.00	15,300.00	0%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	C
Parks & Recreation							
594 79 63 08 Other Improvements	1,000.00	533.72	1,020.00	778.77	50,000.00	4802%	
594 79 64 08 Machinery & Equipment	10,000.00	3,585.53	10,300.00	14,605.50	10,300.00	0%	
594 Capital Expenditures	88,500.00	152,820.80	29,170.00	97,442.04	78,150.00	168%	
Total Parks & Recreation:	88,500.00	152,820.80	29,170.00	97,442.04	78,150.00	168%	
Golf Course Reserve							
594 32 41 09 Professional Services	0.00	0.00	0.00	0.00	0.00	0%	
594 38 61 09 Land Improvements	0.00	0.00	0.00	0.00	0.00	0%	
594 38 63 09 Other Improvements	0.00	0.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
Total Golf Course Reserve:	0.00	0.00	0.00	0.00	0.00	0%	
Water Improvement							
594 34 62 00 Sportsman Addition Match	0.00	0.00	70,900.00	0.00	0.00	-100%	
594 34 62 10 Buildings & Structures	35,000.00	0.00	40,000.00	47,017.48	0.00	-100%	
594 34 63 10 Other Improvements	0.00	89,328.29	0.00	43,898.52	0.00	0%	
594 34 63 34 PWF Water Project	0.00	0.00	0.00	0.00	0.00	0%	
594 34 63 35 DOC Infrastructure	1,400,000.00	802,967.33	597,313.00	626,263.69	0.00	-100%	
594 34 64 10 Machinery & Equipment	10,500.00	10,801.64	14,100.00	13,835.26	0.00	-100%	
594 Capital Expenditures	1,445,500.00	903,097.26	722,313.00	731,014.95	0.00	-100%	
Total Water Improvement:	1,445,500.00	903,097.26	722,313.00	731,014.95	0.00	-100%	
Wastewater Improvement							
594 32 41 00 DOC Construction Engineering	0.00	0.00	83,618.00	0.00	0.00	-100%	
594 35 62 11 Buildings & Structures	0.00	0.00	2,100.00	154,026.33	0.00	-100%	
594 35 63 00 Sportsman Addition Match	0.00	0.00	26,200.00	0.00	0.00	-100%	
594 35 63 11 Doc Project (match)	0.00	0.00	0.00	0.00	0.00	0%	
594 35 63 35 Doc Infrastructure	500,000.00	50.00	686,000.00	763,323.59	0.00	-100%	
594 35 64 11 Machinery & Equipment	10,500.00	10,801.65	21,500.00	20,124.20	0.00	-100%	
594 35 64 35 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	510,500.00	10,851.65	819,418.00	937,474.12	0.00	-100%	
Total Wastewater Improvement:	510,500.00	10,851.65	819,418.00	937,474.12	0.00	-100%	
Solid Waste Management							
594 37 63 12 Other Improvements	0.00	0.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
Total Solid Waste Management:	0.00	0.00	0.00	0.00	0.00	0%	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2007 Appropriated	2007 Actual	2008 Appropriated	2008 Actual	2009 Appropriated	% Chg	Cc
Industrial Park Reserve							
Total Industrial Park Reserve:	0.00	0.00	0.00	0.00	0.00	0%	
Real Estate Excise Tax							
594 19 63 17 Other Improvements	0.00	0.00	0.00	0.00	0.00	0%	
594 30 62 17 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0%	
594 30 64 17 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
Total Real Estate Excise Tax:	0.00	0.00	0.00	0.00	0.00	0%	
Investment Sales							
584 00 03 00 Investment Purchases	0.00	0.00	0.00	0.00	0.00	0%	
580 Non-Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
Total Investment Sales:	0.00	0.00	0.00	0.00	0.00	0%	
Interfund Contributions							
597 00 10 00 City Hall Transfers	0.00	0.00	0.00	0.00	0.00	0%	
597 00 20 00 Police Protection Transfers	0.00	0.00	0.00	0.00	0.00	0%	
597 00 22 00 Fire Protection Transfers	0.00	0.00	0.00	0.00	0.00	0%	
597 00 30 01 Skateboard Park Transfers	0.00	0.00	0.00	0.00	0.00	0%	
597 00 40 00 Water Improvement Transfers	0.00	0.00	0.00	0.00	0.00	0%	
597 00 50 00 Waste Water Improv. Transfers	0.00	0.00	0.00	0.00	0.00	0%	
597 00 60 00 Solid Waste Mgmt. Transfers	0.00	0.00	0.00	0.00	0.00	0%	
597 00 70 00 Street Improvement Transfers	50,000.00	50,000.00	0.00	0.00	0.00	0%	
597 00 71 00 Storm Water Improvements	0.00	0.00	0.00	0.00	0.00	0%	
597 00 80 00 Commercial Dvlpmnt Transfers	75,000.00	0.00	0.00	0.00	0.00	0%	
597 00 90 00 Real Estate Ex. Tax Transfers	0.00	0.00	0.00	0.00	0.00	0%	
597 42 00 01 Street Improvement Transfers	0.00	0.00	50,000.00	50,000.00	50,000.00	0%	
597 76 30 00 Parks & Recreation Transfers	20,000.00	20,000.00	20,000.00	15,750.00	20,000.00	0%	
597 Interfund Transfers	145,000.00	70,000.00	70,000.00	65,750.00	70,000.00	0%	
Total Interfund Contributions:	145,000.00	70,000.00	70,000.00	65,750.00	70,000.00	0%	
TOTAL EXPENDITURES:	4,086,198.00	1,586,892.84	4,369,400.00	1,986,894.55	943,304.00	-78%	
FUND GAIN/LOSS:	0.00	1,883,430.02	0.00	2,218,902.58	0.00		

CAPITAL FACILITIES PROJECTS
FUND #300

The Capital Facilities Fund is intended to provide direction and support for capital projects and expenditures including matching funds for grants projects, and as such, is very closely tied to the Grants Management Fund. Budget narratives have been incorporated to help eliminate confusion over the course of the year for pre-authorized projects and expenditures.

Fund	NAME	DESCRIPTION	AMOUNT
300	CITY HALL RESERVE		
	Bldgs & Structures	Renovation of office space	2,500.00
		SUB-TOTAL	2,550.00
300	COMMUNITY CENTER		
	Bldgs & Structures		0.00
	Other Improvements	Tables & Chairs	4,590.00
		SUB-TOTAL	4,590.00
300	CITY PLANNING DEPT RESERVE		
	Small Tools & Equip	No expenditures for FY 2009	0.00
		SUB-TOTAL	0.00
300	MUSEUM RESERVE		
	Other Improvements	No expenditures for FY 2009	0.00
		SUB-TOTAL	0.00
300	TOURISM & COMMUNITY		
	Other Improvements	No expenditures for FY 2009	0.00
		SUB-TOTAL	0.00
300	POLICE PROTECTION		
	Bldgs & Structures	Evidence Room construction	3,500.00
	Other Improvements	Firearms Range construction	5,000.00
	Machinery & Equip	Patrol Car	40,000.00
		SUB-TOTAL	48,500.00
300	FIRE PROTECT RSRV		
	Other Improvements	No expenditures for FY 2009	0.00
	Machinery & Equip		60,000.00
		SUB-TOTAL	60,000.00
300	PARKS & RECREATION		
	Bldgs & Structures	Picnic Areas	2,550.00
	Play Ground Equipment		15,300.00
	Other Improvements		50,000.00
	Machinery & Equip	Lawnmower Rebuild	10,300.00
	Parks & Recreation Transfer		20,000.00
		SUB-TOTAL	98,150.00

**CAPITAL FACILITIES PROJECTS
FUND #300**

Fund	NAME	DESCRIPTION	AMOUNT
300	STREET IMPROVEMENT		
	Sportsman Addition		103,000.00
	Chip Seal Program		51,000.00
	TIB Project Match -Adams		94,000.00
	TIB Project Match - Birch		100,000.00
	Street Signing & Replacement		2,500.00
	Machinery & Equipment		52,000.00
	Street Improvement Transfer		50,000.00
		SUB-TOTAL	452,500.00
300	STORM WATER RSRV		
	Other Improvements	No expenditures for FY 2009	0.00
		SUB-TOTAL	0.00
300	COMMERCIAL DVLP RSRV		
	Other Improvements		0.00
	Transfer	No expenditures for FY 2009	0.00
		SUB-TOTAL	0.00
300	INDUSTRIAL PARK RSR		
	Bldgs & Structures	No expenditures for FY 2009	0.00
	Other Improvements		0.00
		SUB-TOTAL	0.00
300	REAL ESTATE EXCISE TAX		
	Other Improvements	No expenditures for FY 2009	0.00
		SUB-TOTAL	0.00

CAPITAL FACILITIES PROJECTS

Fund	NAME	DESCRIPTION	AMOUNT
199	GRANT MANAGEMENT		
	Emergency Mgmnt-hmland Security		10,500.00
	SUB-TOTAL		10,500.00
199	GRANT MANAGEMENT		
	Sportsmans Addition		281,000.00
	SUB-TOTAL		281,000.00
401	WATER IMPROVEMENT		
	Sportsman Additional Match		100,000.00
	Bldgs & Structures		0.00
	Machinery & Equip	Tractor, shop doors & telemetry	22,400.00
	SUB-TOTAL		122,400.00
402	WASTE WATER IMPROV		
	DOC Construction Engineering		257,500.00
	City Construction Engineering		23,600.00
	Building & Structures		3,000.00
	Sportsman Additional		26,200.00
	Lagoon Expansion - City Portion		326,400.00
	DOC Infrastructure		3,663,300.00
	Machinery & Equip	Tractor, shop doors & telemetry	22,400.00
SUB-TOTAL		4,322,400.00	
403	SOLID WASTE MGMNT		
	Other Improvements	No expenditures for FY 2009	0.00
	SUB-TOTAL		0.00
TOTAL CAPITAL PROJECTS INCLUDING GRANTS			5,402,590.00

Capital Facilities funds are kept in the investment portfolio until needed.

Appendix

Glossary of Terms
Boards and Commissions
Directory of Officials



Glossary

Annual Budget. A budget application to a single fiscal year.

Annual Debt Service. The amount required to be paid in any calendar year got (1) interest on all parity bonds when outstanding; (2) principal of all parity bonds then outstanding, but excluding any outstanding term bonds; and (3) payments into any sinking fund account for the amortization of outstanding parity bonds divided by the number of calendar years to the last maturity or mandatory redemption date thereof.

Appropriation. A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Assessed Valuation. A valuation set upon real estate or other property by a government as a basis for levying taxes.

BARS. Budgeting, Accounting and Reporting System. Refers to the accounting rules established by the WA State Auditor's Office.

Capital Outlay. Expenditures which result in the acquisition of additions to fixed assets. Examples include land, buildings, machinery and equipment, and construction projects.

Capital Projects. Projects which purchase or construct capital assets. Typically, a capital project encompasses a purchase of land or construction of a building or facility, with a life expectancy of more than 10 years.

Cash Basis. The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

Debt. An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants and notes.

Ending Fund Balance. The cash balance remaining at the end of the fiscal year available for appropriation in future years.

Expenditures. Decreases in net financial resources. Expenditures included current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and share revenues.

Fund. A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, and related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

General Fund. The fund used to account for all financial resources, except those required to be accounted for in another fund.

Grant. An external contribution of gifts of cash or other assets to be used or expended for a specified purpose, activity, or facility.

Levy. (verb) – To impose taxes, special assessments or service charges for the support of government activities. (noun) – The total amount of taxes, special assessments or service charges imposed by a government.

Operating Budget. Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Operating Funds. Resources derived from recurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

Ordinance. A statute or regulation enacted by City Council.

Personnel Benefits. Those benefits paid by the City as part of the conditions of employment. Examples include insurance and retirement benefits.

Revenues. Increases in the net current assets of a government fund type from other than expenditure refunds and residual equity transfers. Also, increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfer.

**PARKS &
RECREATION
ADVISORY
BOARD**

The purpose of this board is to advise the City Council on rules and regulations for the operation and on the operation of the City's parks and recreation programs. The board shall also consider requests from the City's staff for the conduct and sponsorship of recreation activities and advise the City Council of its recommendation. The parks and recreation advisory board may also propose and recommend conduct or sponsorship of activities as it deems fit. The City Council shall refer all major proposals and propositions for the construction, reconstruction and improvements of public parks and recreation facilities, including the acquisition of land for park purposes, and the acquisition of major recreation equipment and facilities; and the institution of new programs and the recreational system to the advisory board.

recommendations on subdivisions, zone changes and comprehensive plan development and update. The planning commission is a key component of the implementation of the State's Growth Management Act.

Planning Commission Members		Appointed
1.	Bruce Bowen	8/14/06
2.	Molly Kunkel	1/13/03
3.	Roger Bailie	1/13/03
4.	Casey Hart	4/22/02
5.	Darrell Ferguson	4/11/05

There will be five parks and recreation advisory board members, appointed by the Mayor with the consent of the City Council, each of whom will serve a term of five years.

Board Members	Appointed
1. Helen Tobin	1/23/06
2. Rhonda Quinton	1/23/06
3. Gene Stocking	1/23/06
4. Vacant	
5. Vacant	

**PLANNING
COMMISSION**

The Connell Planning Commission has been created pursuant to the authority conferred by Chapter 44 of the Session Laws of 1935 State of Washington and C.M.C. Chapter 2.16. The Commission shall consist of five members. Those members are selected as follows: one member appointed by the Mayor from the City Council with the remaining four positions are appointed by the Mayor from the residents of the City. The appointments must be confirmed by the City Council.

The term of office for the four commissioners who are selected from residents or the City is six years. The term of the Councilmember corresponds to his/her tenure as Council person of the City.

The Planning Commission acts as an advisory body to the City Council on land use issues. The Commission has authority to provide

CITY OF CONNELL
2009 DIRECTORY OF OFFICIALS

<u>Elected Officials</u>		<u>Term</u>	<u>Expiration</u>
MAYOR	Garland "Gary" Walton	4	December 2009
COUNCILMEMBER	Ron Boyer	4	December 2011
COUNCILMEMBER	Jim Klindworth	4	December 2009
COUNCILMEMBER	Monica Pruet	4	December 2011
COUNCILMEMBER	Kent Mosbrucker	4	December 2009
COUNCILMEMBER	Rhonda Quinton	4	December 2009

Appointed

CITY ADMINISTRATOR

CITY CLERK/TREASURER

Maria Peña

POLICE CHIEF

Michael Kessler

PUBLIC WORKS DIRECTOR

Larry Turner

Mailing Address

CITY HALL

104 E. Adams Street
PO Box 1200
Connell, WA 99326-1200

Phone # (509) 234-2701

Fax # (509) 234-4140

CITY ATTORNEY

Dan Hultgren
1915 Sun Willows Blvd Suite A
Pasco, WA 99301
Phone # (509) 545-8531