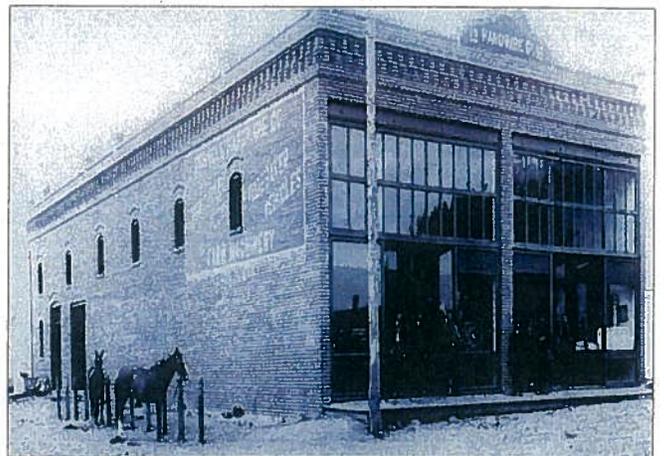


City of Connell
Centennial 1910-2010



Eastern Washington's Harvestland
City of Connell
104 E Adams St.
Connell, WA 99326

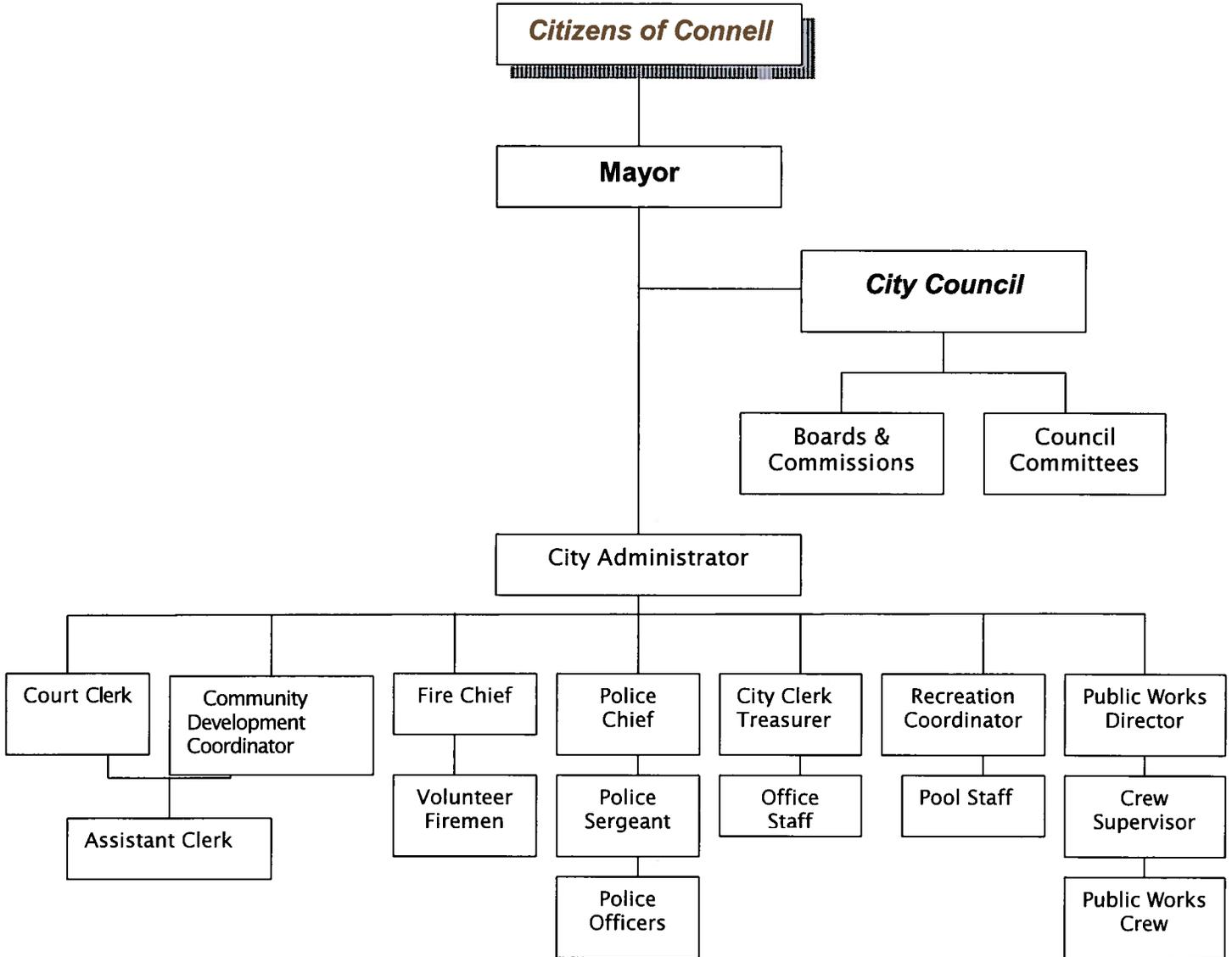
Introduction

City Organization Chart
Community Profile
Budget Message



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 3430 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. The City also hosts Coyote Ridge Corrections Center, with medium and minimum security units totaling 2,648 beds. Coyote Ridge is Connell's largest employer with over 600 employees expected once the facility reaches capacity. 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.

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

There is a broad choice of housing styles and prices for residents with the potential for a golf course/housing development lurking in the wings.

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.

During the last ten years the City has rebuilt Columbia Avenue, the main thoroughfare; reconstructed its industrial streets, and has reconstructed Clark Street which connects the downtown 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 16% since 2001 and is a vibrant progressive community that is poised for significant growth and opportunity in the years ahead.

Main Street 1917





City of Connell

EASTERN
WASHINGTON'S
HARVESTLAND

TO: Mayor and Councilmembers, City Employees, and Citizens of Connell

FROM: Steve Taylor, City Administrator

SUBJECT: City of Connell Proposed 2010 Budget

I am pleased to submit for your consideration the proposed 2010 Budget for the City of Connell.

Summary

The proposed budget is in balance as required of all municipalities by Washington State law. The previous creation and current maintenance of healthy reserve fund levels combined with a history of conservative budgeting practices has helped the City weather the most severe recession since the Great Depression. The proposed budget is balanced through expenditure reductions, use of reserves, and moderate increases in utility taxes, pool fees, and community center fees. No employee positions have been added or removed from the 2009 authorizations.

The entire budget including all funds will total \$10,174,682 in FY2010 as compared to the FY2009 budgeted \$14,218,556, and the FY2008 actual budget of \$12,459,629. The General Fund budget is \$2,190,990 in FY2010 as compared to the FY2009 budgeted \$2,291,165, and the FY 2008 actual budget of \$3,178,681.

The FY2010 budget is 28.4% smaller than FY2009 and the General Fund is 4.4% smaller in the same respective years. This reduction is due to the completion of major water and wastewater infrastructure projects related to the Coyote Ridge Corrections Center expansion and the improvements made in Sportsman's Addition in FY 2009.

The General Fund beginning balance is estimated at \$515,000 in FY2010 with the ending balance anticipated to be \$434,775. A transfer of \$150,000 is budgeted from the General Support Reserve to the General Fund to help offset increased costs and soften the impact on the General Fund's ending balance.

It is the City's policy to budget all resources contained within each fund. It is recognized that all resources will not be spent in a given budget year.

Expenditures

Proposed expenditures for 2010, stated by fund and compared with 2009 budgeted expenditures and 2008 actual expenditures are as follows:

General Fund	2010	2009	2008 (actual)
Legislative/Executive	104,400	93,300	80,721
Judicial	112,220	104,376	80,069
Administration	173,830	185,336	169,875
Legal Services	71,300	69,250	112,271
Other Administration	12,950	18,950	418,488
Central Services	56,550	50,975	42,265
General Government	88,580	75,873	87,620
Law Enforcement	681,630	680,800	514,050
Fire Control	56,110	65,700	26,421
Protective Inspections	75,550	106,850	54,935
Environment & Natural Resources	14,000	13,000	10,001
Planning & Community Dev.	12,090	12,685	50,271
Transfers	297,005	240,000	845,850
Ending Balance	434,775	574,070	-
Total General Fund	2,190,990	2,291,165	2,492,837
Other Funds	2010	2009	2008 (actual)
101 Street Fund	194,000	202,413	169,931
102 Park/Rec	156,505	170,700	136,884
103 Comm. Police	10,948	12,814	6,691
104 Hotel/Motel	75,500	77,780	24,993
108 Contingency	44,100	44,300	-
111 General Support	1,579,024	1,729,000	-
199 Grants Management	640,933	316,500	25,271
203 Park Bond Redemp	7,900	7,550	-
300 Capital Facilities	1,379,520	1,683,695	1,986,894
401 Water Fund	1,535,355	1,512,297	890,680
402 Sewer Fund	1,335,100	4,806,200	367,425
403 Solid Waste Fund	373,995	391,495	249,865
414 DWSRF Loan	30,584	31,183	31,782
415 Water/Sewer Bond Reserve	251,617	446,500	132,730
416 Water/Sewer Bond Redemption	312,661	442,844	239,308
633 State Remittance	55,950	52,120	43,364
Total All Funds	10,174,682	14,218,556	6,798,655

General Fund service levels in 2010 will, in most cases, remain consistent with 2009 levels. Significant changes from FY2009 include the removal of \$40,000 for code enforcement services, a reduction of \$7,500 from drug investigations, and a Salary Commission-approved increase in compensation for Connell elected officials totaling \$8,100.

As stated earlier, the FY2010 budget proposes no cost of living adjustment in compensation for city employees; however, regularly scheduled step increases will occur for eligible employees on their anniversary dates. Employee health insurance premiums increased approximately 10%. The budget proposes continuing to pay the employee's full premium, but increased the portion paid by non-represented employees to cover their spouses and dependents from 15% to 20%. The city will engage in wage and benefit negotiations with the labor union representing law enforcement officers in late 2009.

Fund transfers from the General Fund to the Parks & Recreation Fund and Capital Facilities Reserve Fund is reduced by \$14,995, while support for the Street Fund will remain steady at \$60,000.

Parks & Recreation Fund expenditures will be reduced through savings in Pool operations. The Pioneer Park Pavilion is scheduled for roof replacement.

The city will finish spending approximately \$1,100,000 in funding provided through state appropriations to purchase an ambulance and complete the expansion of the Fire Hall necessary to house the new fire engine acquired in 2009. The funding was received in 2009 to address the impacts on Connell's emergency response infrastructure from the expansion of Coyote Ridge Corrections Center.

The Sewer Fund will pay back \$66,005 of the \$200,000 interfund loan from the General Support Reserve authorized in FY2009. Increased sewer rates and subsequently expanded revenue levels will be sufficient over the next three years to retire the interfund loan with interest.

An appropriation of \$50,000 is authorized in the Water Fund in anticipation of the acquisition of water rights from a private party. This acquisition is contingent upon Department of Ecology's approval of a water rights transfer from agricultural to municipal use.

The Hotel/Motel fund will be used extensively in FY2010 to promote the Connell Fall Festival and related events commemorating the city's Centennial. Bronze sculptures along Columbia Avenue will join the new Wild Flowers walking path sculptures and city murals as major attractions and beautification for Connell's 100th birthday celebration.

Revenues

Proposed revenues for 2010, compared with 2009 budgeted revenues and 2008 actual revenues are as follows:

<u>General Fund</u>	<u>2010</u>	<u>2009</u>	<u>2008 (actual)</u>
Beginning Balance	515,000	608,400	686,650
Property Tax	350,000	341,000	316,654
Sales Tax	252,000	200,000	939,013
Local Criminal Justice Tax	40,000	47,000	50,572
Utility Taxes	476,500	314,500	326,785
Charges for Services	78,625	250,600	138,444
Licenses & Permits	73,015	78,315	75,258
State Generated Revenues	173,850	146,850	151,492
Fines & Forfeitures	50,000	44,000	48,294
Miscellaneous and Other Revenue	32,000	44,000	438,519
Interfund Transfers	150,000	216,500	7,000
Total General Fund	\$ 2,190,990	\$ 2,291,165	\$ 3,178,681
<u>Other Funds</u>	<u>2010</u>	<u>2009</u>	<u>2008 (actual)</u>
101 Street Fund	194,000	202,413	206,782
102 Park/Rec	156,505	170,700	141,185
103 Comm. Police	10,948	12,814	19,404
104 Hotel/Motel	75,500	77,780	87,720
108 Contingency	44,100	44,300	43,334
111 General Support	1,579,024	1,729,000	1,692,923
199 Grants Management	640,933	316,500	29,967
203 Park Bond Redemp	7,900	7,550	7,704
300 Capital Facilities	1,379,520	1,683,695	4,205,797
401 Water Fund	1,535,355	1,512,297	1,062,361
402 Sewer Fund	1,335,100	4,806,200	428,923
403 Solid Waste Fund	373,995	391,495	318,755
414 DWSRF Loan	30,584	31,183	31,783
415 Water/Sewer Bond Reserve	251,617	446,500	574,095
416 Water/Sewer Bond Redemption	312,661	442,844	380,529
633 State Remittance	55,950	52,120	49,686
Total Other Funds	\$ 7,983,692	\$ 11,927,391	\$ 9,280,948
Total All Funds	\$ 10,174,682	\$ 14,218,556	\$ 12,459,629

General Fund revenues are relatively flat between 2009 and 2010, reflecting the state of the regional economy. Property tax projections are just slightly higher than 2009 levels, while sales tax assumptions in FY2010 are based upon FY2009 receipts that have exceeded budgeted levels. This budget proposes a 1% increase in property tax collected in FY2009 plus the value of new construction.

The General Fund is being impacted the most by the loss of Department of Corrections infrastructure improvement management fees, budgeted at \$218,000 in FY2009. With the expansion of water and wastewater infrastructure supporting the prison expansion coming to a close, the budget forecasts the receipt of only \$20,000 in management in FY2010.

Declining natural gas rates coupled with the weak business climate has significantly reduced natural gas utility taxes that support the General Fund and Street and Parks Capital Reserve accounts within the Capital Facilities Fund. The budget proposes increasing utility taxes and user fees from 5% to 6% on electricity, cable television, telephone, natural gas, city sewer, water, and solid waste services. While the City will begin depositing all user fees assessed on city owned utilities into the General Fund, the amount of the fee used to support water, sewer, and solid waste operations in FY2009 will be transferred to the respective funds in FY2010.

The budget proposes increases in community center rental fees in the amount of \$5,000 and swimming pool use fees in the amount of \$4,000. Neither recreational facility recovers its costs of operation, maintenance and capital expenditures, but the new fees will help cover recent incremental labor, utility, and maintenance cost increases. The Parks and Recreation Fund will receive all but \$17,500 of its \$156,505 FY2010 revenues from the General Fund. A dedicated revenue source is needed to sustain the high quality of the City's parks system and invest in its aging recreational facilities.

The Street Fund anticipates a 15% decrease in motor vehicle fuel taxes from FY2009. The General Fund will continue supporting street maintenance operations through a transfer of \$60,000 in FY2010, but a separate dedicated source of revenue is necessary to ensure the integrity and preservation of this vital infrastructure network.

No new short-term or long-term debt was issued in FY2009, and no new debt is anticipated to be issued in FY2010.

Revenues from interest-bearing accounts have been pared back considerably across all funds reflecting the low interest rates offered for demand deposits and the Local Government Investment Pool.

The city is taking a conservative approach to forecasting revenues generated through the Water Fund and Sewer Fund in FY2010. Revenue growth is contingent upon the state of the economy, general business climate, water conservation efforts, and speed in which Coyote Ridge increases the offender population to reach the facility's full capacity. Water and Sewer rate increases for FY2010 are anticipated to be considered by Council by mid-year.

The city has been successful in obtaining grant funding for infrastructure, law enforcement, and environmental projects. Staff will continue to seek opportunities to leverage existing capital funds and reserves on priority infrastructure projects. Impacts related to the prison expansion will be measured and studied in preparation for the city's request for one-time and on-going impact funds from the Department of Corrections and the state legislature.

Conclusion

The City of Connell is poised for an exciting year of growth and the celebration of 100 years as an incorporated municipality. While many cities, towns, and counties are struggling exceedingly through this severe recession, Connell's strong financial position will allow the city to weather the storm and maintain consistent service levels throughout FY2010.

While reserve levels are strong, the growing gap between revenues and expenditures in the ensuing years is troubling as the city seeks sustainable levels of operations and preservation of infrastructure. The measures taken in this proposed budget are good starting points with a balanced approach to cuts, new revenues, and the use of reserves. Wise stewardship of resources stems from committed leadership and responsible citizenship. I respectfully present this proposed budget for your review, comment, amendment, and adoption.

**Policy and
Process**

Mayoral Message
The Budget Process
Budget Charts
2010 Budget Summary
Executive Office Functions
City Administrator Functions
Administrative Office Goals and Objectives



The Connell Heritage Museum is located at the Palouse Junction Park on West Adams Street.

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 2009. Special thanks to all the Volunteers behind the successful events and celebrations held in Connell throughout the year like; like Fall Festival, WinterFest and the new Art on the Walking Path. Our Volunteers create the warm friendly community we all cherish. There is not enough "Thanks" to be said for their efforts in our community. Thanks Again!

The City made it through 2009 completing several significant projects and the expanded Coyote Ridge Corrections Center opening. This would not have been achieved without the hard work of our staff, city council and the community's involvement.

Connell had many things to celebrate in the year 2009: The Connell High School Football Team winning the 1-A State championship in Tacoma, the addition of the community's eighth mural along the main street and the unveiling of new artwork along the City's walking path highlighting the beautiful flowers and vegetation of our region in Connell. All these achievements help to "promote Connell."

The Council and staff spent many hours working on the 2010 budget. With revenues, sales taxes and utility taxes decreasing, it made for a tight spending year. The revenues may see an increase with the Coyote Ridge Correctional Center filling to capacity and revival of economic activity as we pull through the end of the recession. The budget will be monitored throughout the year closely.

2010 is a big year in the history of Connell. Many of us look forward to the Centennial Celebration and the addition of Tom Otterness bronze sculptured Art work on the main street.

I would like to thank all of you for the community spirit shown throughout the year. Helping our citizens and promoting the wonderful City of Connell makes our community a safe place to live. Connell is blessed to have the best staff and citizens.

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.

About the Budget and the Budget Process

The 2010 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.

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.

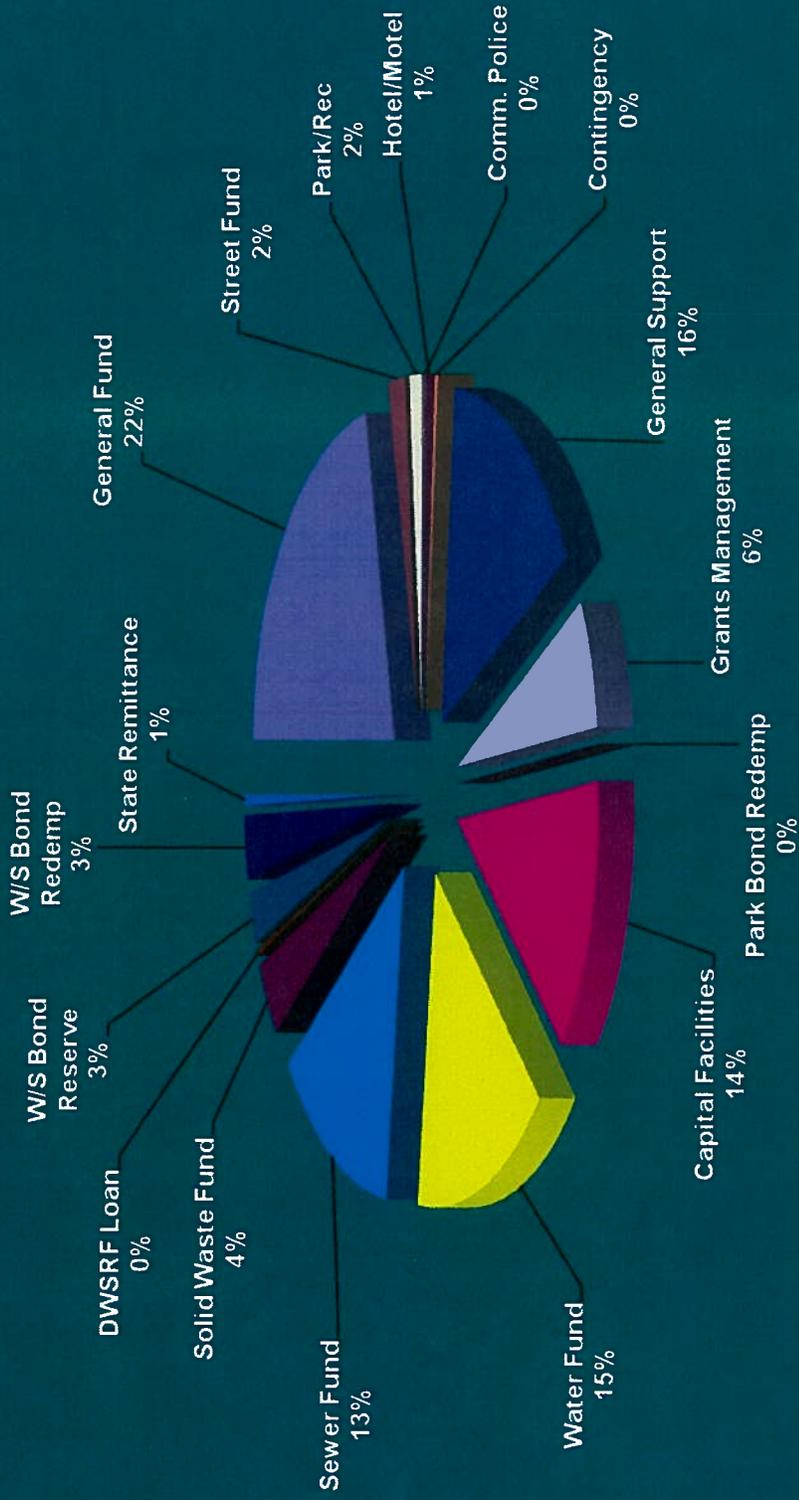
But more than that, the budget process presents an interesting opportunity to reassess plans and overall goals and the means for accomplishing them. It's through this effort that the budget is the single most important policy document produced each year. Much effort is expended to ensure the budget plan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



Columbia Avenue

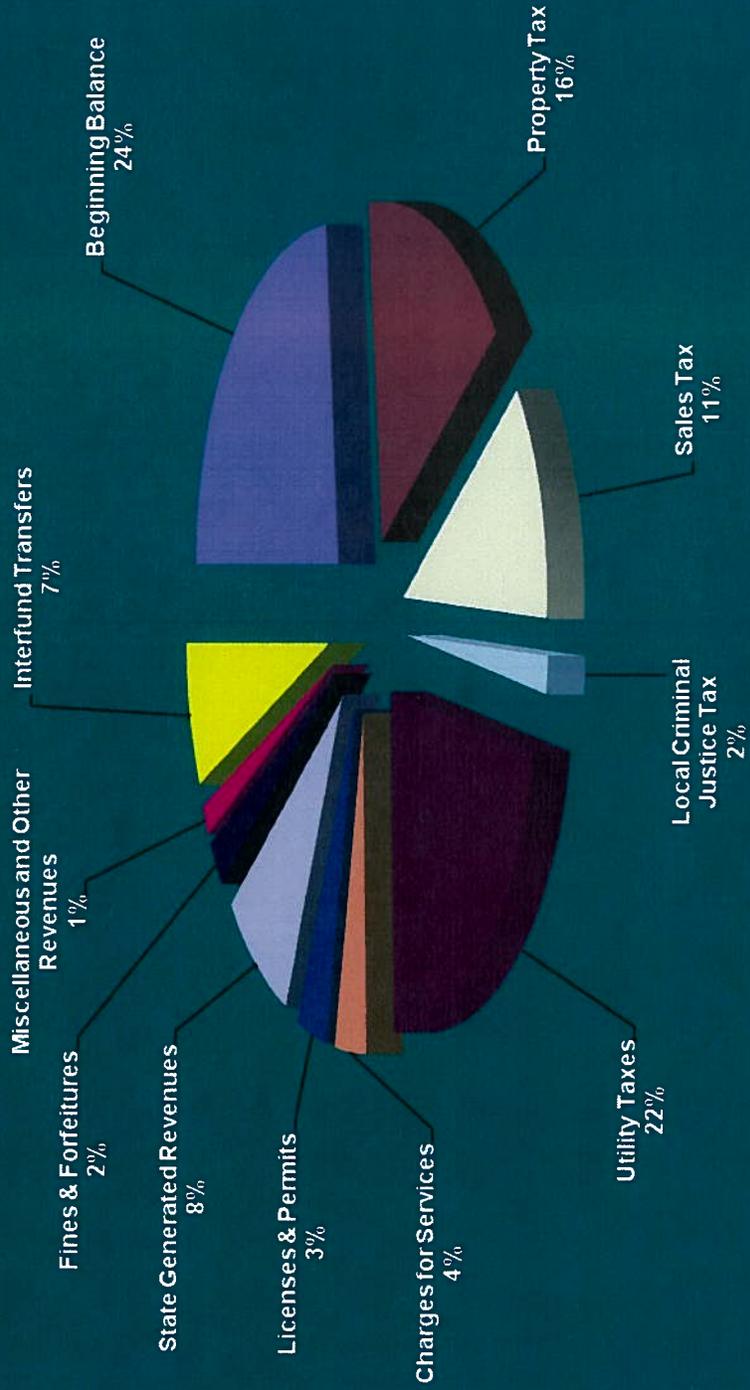
2010 Budget By Fund

\$10,174,682



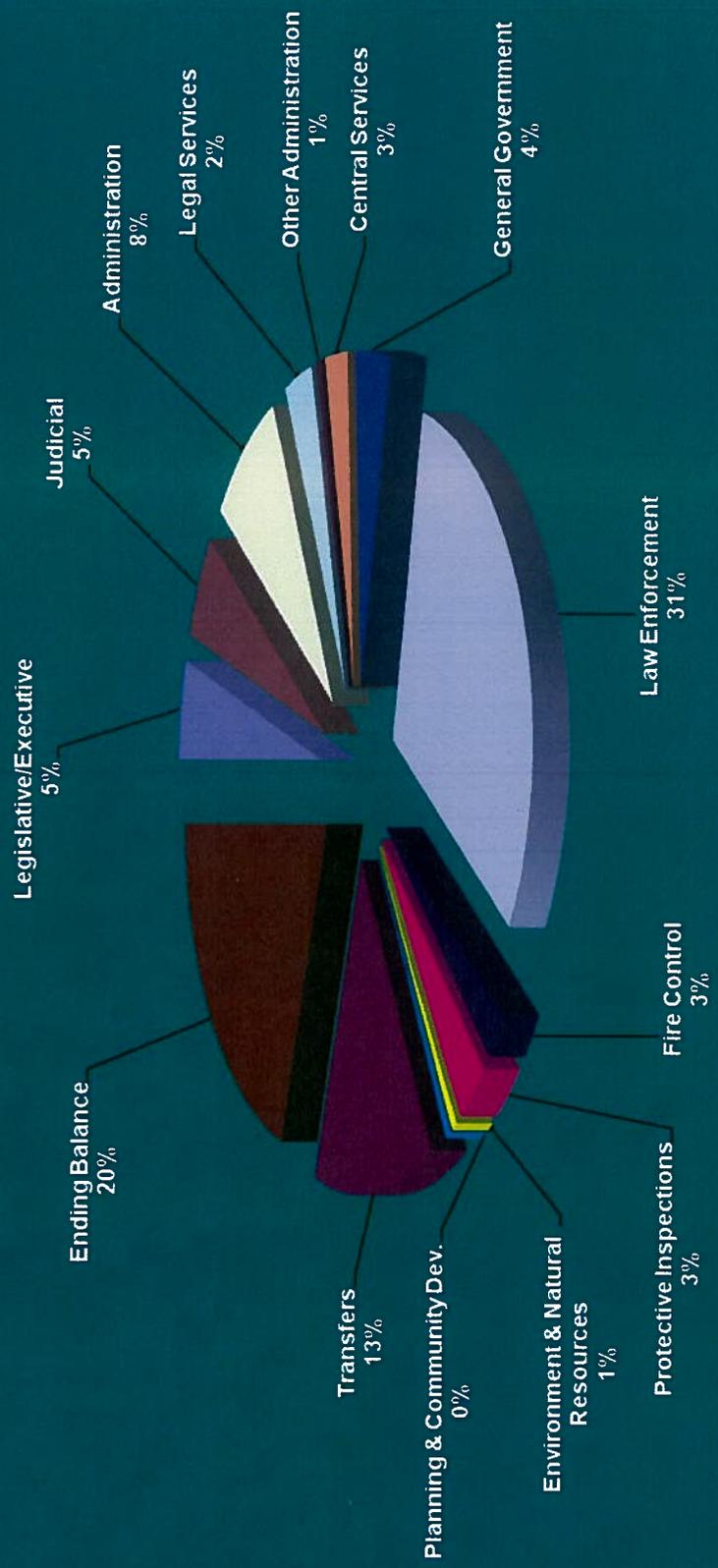
2010 General Fund Revenues

\$2,190,990



2010 General Fund Expenditures by Department

\$2,190,990

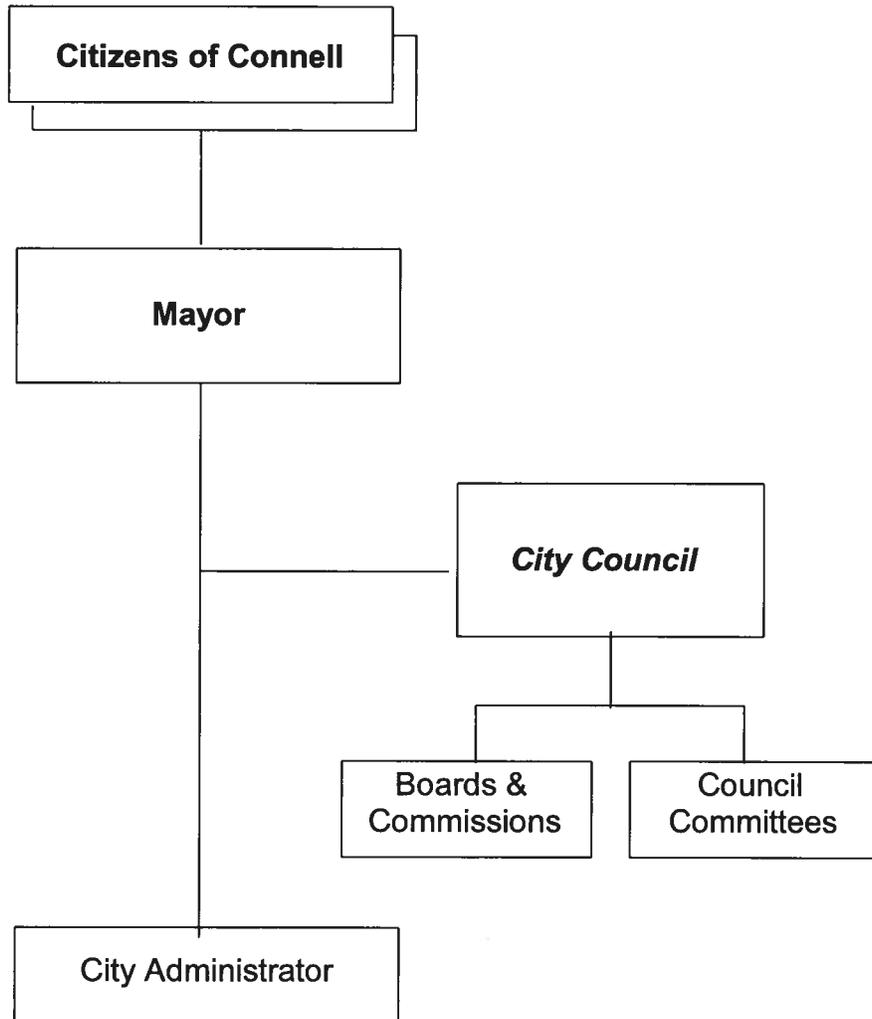


City of Connell 2010 Budget Summary

<u>Fund</u>	<u>Estimated Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Anticipated Fund Balance 12/31/2010</u>
1 General Fund	\$ 515,000	\$ 1,675,990	\$ 2,190,990	\$ 434,775
101 Street Fund	\$ 16,000	\$ 178,000	\$ 194,000	\$ 19,630
102 Park/Rec	\$ -	\$ 156,505	\$ 156,505	\$ -
103 Comm. Police	\$ 10,845	\$ 103	\$ 10,948	\$ 3,085
104 Hotel/Motel	\$ 65,000	\$ 10,500	\$ 75,500	\$ 35,500
108 Contingency	\$ 43,700	\$ 400	\$ 44,100	\$ 44,100
111 General Support	\$ 1,499,019	\$ 80,005	\$ 1,579,024	\$ 1,429,024
199 Grants Management	\$ -	\$ 640,933	\$ 640,933	\$ -
203 Park Bond Redemption	\$ 7,900	\$ -	\$ 7,900	\$ -
300 Capital Facilities	\$ 1,147,000	\$ 232,520	\$ 1,379,520	\$ 698,315
401 Water Fund	\$ 400,000	\$ 1,135,355	\$ 1,535,355	\$ 274,184
402 Sewer Fund	\$ 400,000	\$ 935,100	\$ 1,335,100	\$ 171,595
403 Solid Waste Fund	\$ 75,000	\$ 298,995	\$ 373,995	\$ 46,165
414 DWSRF Loan	\$ -	\$ 30,584	\$ 30,584	\$ -
415 Water/Sewer Bond Reserve	\$ 251,617	\$ -	\$ 251,617	\$ 251,617
416 Water/Sewer Bond Redemp	\$ 203,900	\$ 108,761	\$ 312,661	\$ 71,935
633 State Remittance	\$ 7,850	\$ 48,100	\$ 55,950	\$ 5,000
	\$ 4,642,831	\$ 5,531,851	\$ 10,174,682	\$ 3,484,925
		\$ 4,642,831		
	Total Resources	\$ 10,174,682		

The City budgets all resources of each fund. It is recognized that all resources will not be spent.

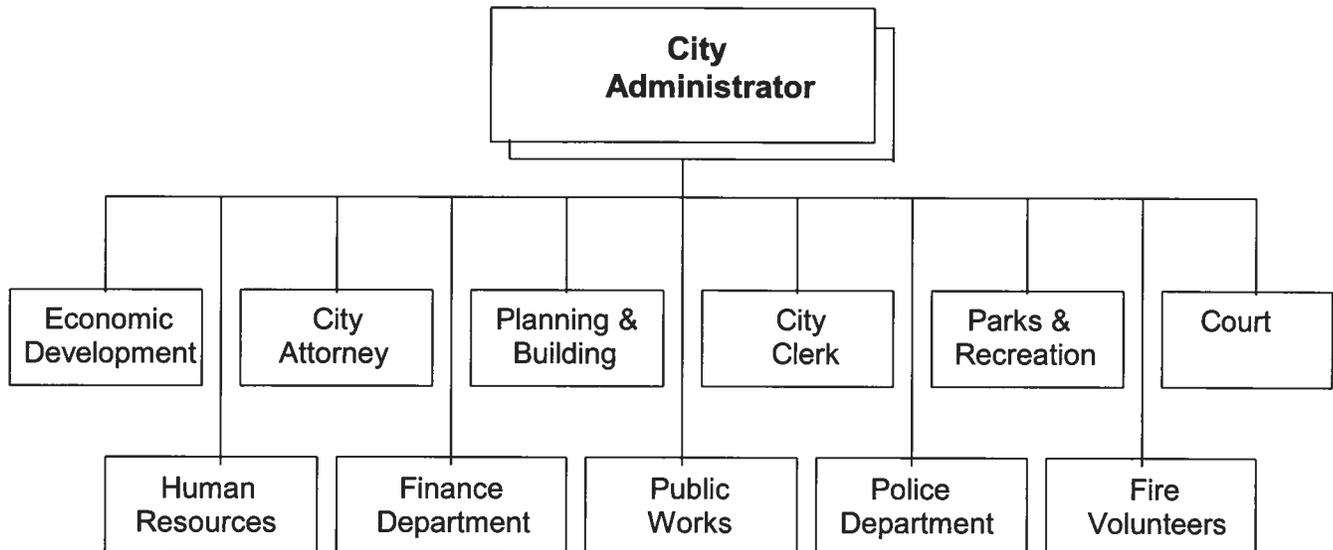
Executive Office



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.

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.

Adopt financial management policies pertaining to budgeting, purchasing, debt issuance, and cash management.

Maintain a beginning balance of no less than 15% of budgeted expenditures in the General Fund.

Improve risk management procedures and loss control culture through training and incentives.

Identify opportunities to provide City services through contracting.

Promote inter-agency/intra-agency cooperation

Strengthen partnerships with Coyote Ridge Correction Center relating to emergency response training and inmate labor utilization.

Coordinate emergency response activities and training with Fire District and Hospital District.

Enhance mutual aid agreements and activities with Franklin County, WSDOT, Coyote Ridge, and North Franklin School District.

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

Maintain representation on Benton Franklin Community Action Committee on Housing.

Develop and implement sound community plans & assessments

Complete area plan updates of the community.

Maintain, improve, and add infrastructure to meet needs of growing community

Complete acquisition of emergency response vehicles and equipment and expansion of Fire Hall.

	Leverage city funds with grants and low-interest loan to replace aging water, sewer, and transportation infrastructure.
Acquire additional municipal water resources	Pursue approval from Franklin County Water Conservancy Board and Department of Ecology to transfer water rights currently owned or under option.
Improve flood hazard mitigation efforts	Secure assistance from federal, state, and special purpose districts related to maintenance of Esquatzel Coulee.

Promote economic development in Connell

Encourage participation with local economic development groups	Attend and participate with the local EDC and Chamber of Commerce. Actively market and promote the City's industrial-zoned properties to prospective parties through the Port of Pasco and TRIDEC. Actively market City's commercial property portfolio.
Revitalize the downtown core	Work with Downtown Development Association and Heritage Museum to identify and apply for grants to improve buildings and storefronts. Establish Connell as a Certified Local Government with the State DAHP and establish Connell Historic Commission.
Promote the community for small business and tourism	Coordinate with Chamber of Commerce on business enhancement opportunities promoting Connell's quality of life. Maintain community in a clean and inviting appearance. Advertise and promote community recreation and artistic assets in regional destination market. Coordinate "Spring and Fall Clean-up Weeks" with local organizations and Basin Disposal Inc.

Enhance work environment and promote employee excellence

Encourage employee involvement
In community

Continue support of Connell Fall
Festival, Connell Centennial
Celebration, and WinterFest.

Expand training for employees

Encourage membership in
professional development
organizations and maximize use of
training programs offered through
insurance pool.

Promote healthy work environment

Implement and maintain AWC Health
and Wellness Program.

Evaluate and advance employees

Maintain ongoing annual employee
evaluation process.

Improve Intergovernmental Relations

Enhance public education opportunities

Coordinate with North Franklin School
District and Mid-Columbia Library
District on Community Education
Program.

Meet with North Franklin School
Superintendent for regular discussion
on community issues.

Improve emergency response coordination

Hold joint meetings with Coyote Ridge
Correction Center, Fire District,
Hospital District leadership to establish
protocols and training schedules.

Negotiate Emergency Response
Service agreement with Coyote Ridge
Corrections Center.

Participate in activities of regional agencies
and associations

Attend regional City Managers
meetings and Washington City
Managers Association conferences.

Maintain activity with Benton-Franklin
Council of Governments, Tri-City
Convention and Visitors Bureau and
Benton Franklin Community Action
Committee.

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

Monitor proposed legislation and

Maintain membership and attendance of AWC legislative action conferences.

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

Monitor national trends affecting city government

City Administrator & Department Heads continually monitor issues that would affect respective areas of responsibility.

Communicate and seek support of other governmental unites for legislative redress

Coordinate communication supporting or opposing legislation or legislative initiatives with other regional governments and associations.

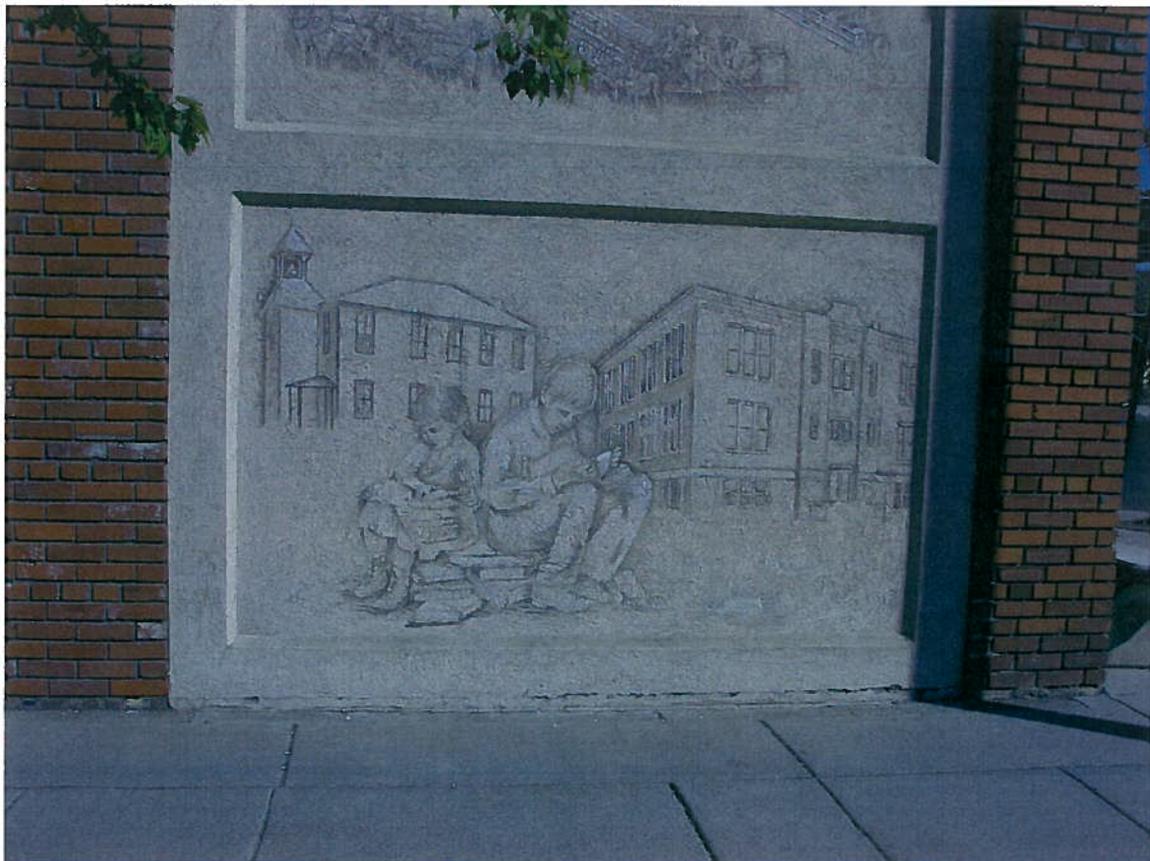
Monitor ongoing process of Coyote Ridge Correction Center expansion.

Measure impacts of facility expansion and communicate with state officials on impact mitigation.

Coordinate with CRCC Expansion Impact Group to formulate payment in lieu of taxes (PILT) solution for impact mitigation.

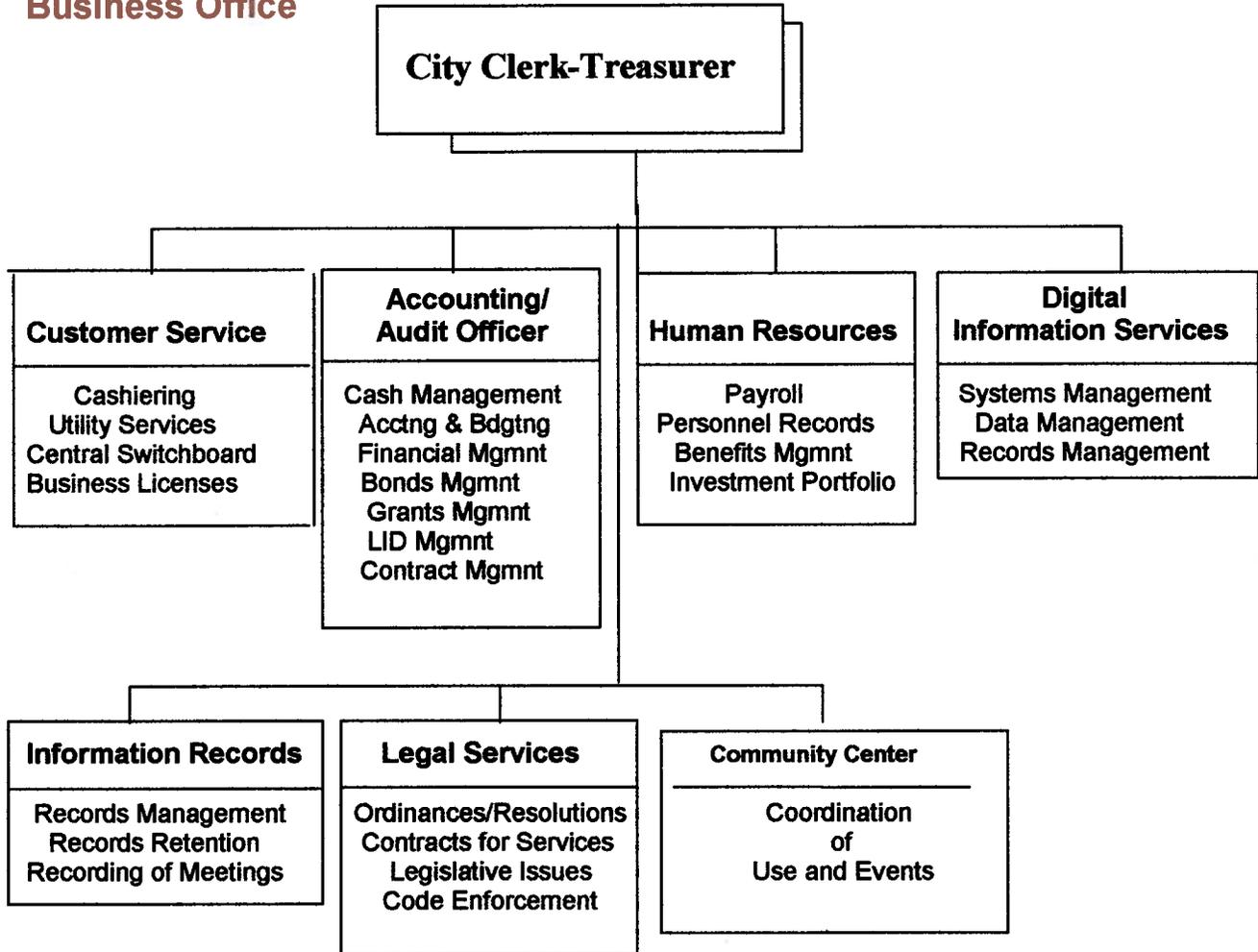
General Fund

City Hall Functions
Business Office Goals and Objectives
Police Department
Police Goals and Objectives
Municipal Court
Municipal Goals and Objective
Community Development Goals and Objectives



City Hall Mural

**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, 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, cashiering, 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 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, any contracts or legal documents and the due bid process.

COMMUNITY DEVELOPMENT COORDINATOR- this division is responsible for the publication and posting of all official city notices of actions of public hearing 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 code enforcement. This division is also required for the short and long platting of property, seeing that land use requirements for zoning districts codes are met. This department follows the legal procedures for the petition of property annexations and preparation of documents for the sale of city-owned property. Building Permits, Manufactured Housing Permits, Curb Cut Permits, Special Use Permits, Conditional Use Permits and all other permits are other functions of the Community Development Coordinator.

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 cashiering, 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, disbursal 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 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,

**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.

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.

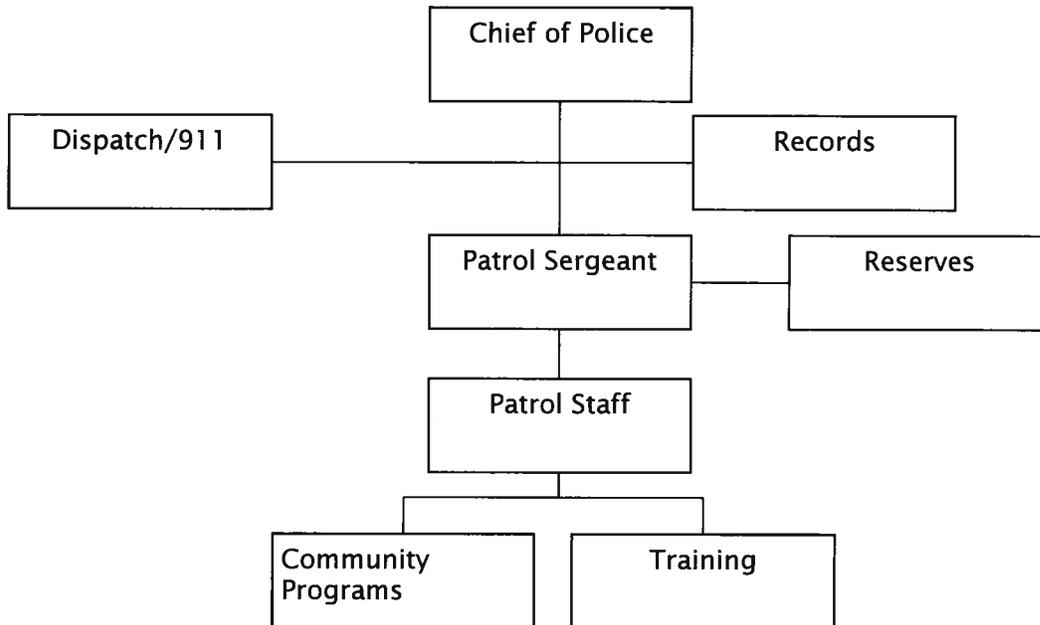
Community Programs

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

The **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. The Chief of Police is also responsible for the maintenance of all records associated with the police department.

The **PATROL SERGEANT** has the responsibility for supervision of the Patrol staff and Reserve Officer Program.

The **PATROL STAFF** is responsible for all activities related to Criminal Investigations, (to include drug activity), Animal Control, Community Programs, and Training. Community Programs available through the Department are D.A.R.E., Block Watch, Explorers, House and Business Checks. Training is provided by staff within the Department who are certified Instructors

DISPATCH and **911** services are provided through a contract with the Franklin County Sheriff's Office.

**Police
Department**

Strategic Goals & Objectives

Actions(s)

Enhance security and service to the community at large

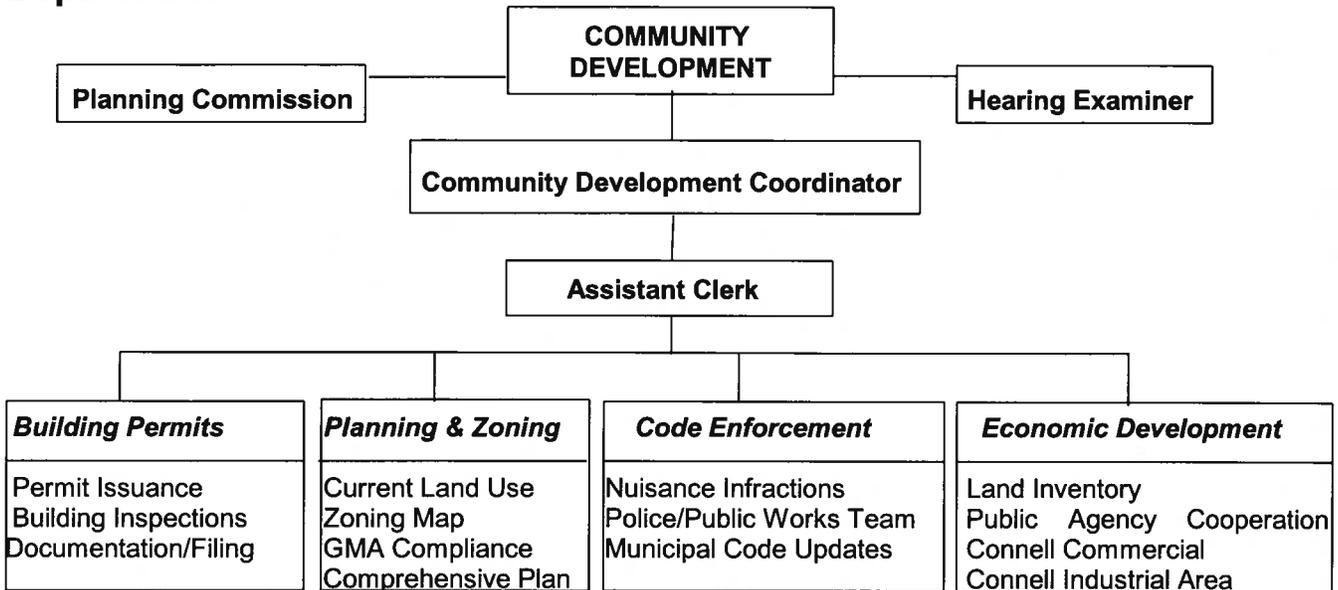
Improve Resource Management

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

Improve safety in the Police Department

Continue to upgrade outdated equipment and vehicles.

Community Development Department



Strategic Goals & Objectives:

Building Permits Compliance with International Building Codes, Coordination with Inspection Services, Documentation & record maintenance for building, zoning, and sales inquiries, and County Assessor records. Staff gives responsiveness to assist builders, and tracks volume and trend.

Planning & Zoning

Current Planning administers land use process for: Re-Zone, SEPA, Subdivision, Planned Unit Development, Conditional Use, Variance, Short Plat, Binding Site Plan, Annexation, Street Vacation, Lot Combine, and Boundary Line Adjustment. Staff informs clearly and follows up promptly to guide development proposals, to address concerns, to notify citizens, and to promote sensible growth.

Recent projects include: Oasis Village 240-lot residential subdivision, Tyler Creek 135-lot residential subdivision, Tullamoor 1313-acre Planned Unit Development, Dove Estates 5-lot residential rural subdivision, CrossRoads Commercial Highway Short Plat & Civil Design, Bailie 231-acre Industrial Plat, CBHA Dental Clinic, Connell Fire Hall Expansion, Keystone 24-unit Apartment complex, Coyote Run 72-unit RV Park, and NFSD Grade School.

Long-Range Planning provides: Compliance with State Growth Management Act (GMA) regulations, Consistency and periodic updates to Comprehensive Plan, Development Regulations, and Zoning Map.

Recent projects include: Comprehensive Plan Amendment & Update, Zoning Map update, and cell tower code.

Code Enforcement

Beginning in 2010, code enforcement violations will be administered by Community Development Department, as a collaborative effort with Police and Public Works Departments. Current updates to code are reviewed.

Economic Development

Staff provides support for land use inventories and studies, site sheet preparation; and cooperation with BFCOG, Port of Pasco and Tridec in strategic marketing and development of industrial and commercial properties.

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

001 General Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
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	0.00	0.00	0.00	0.00	0%
357 50 00 00 Confiscations/sales	0.00	0.00	0.00	0.00	0.00	0%
350 Fines & Forfeitures	44,000.00	48,294.27	44,000.00	62,744.16	50,000.00	14%
361 11 00 01 Interest Earned On Investments	32,000.00	18,644.33	17,000.00	4,582.46	6,000.00	-65%
361 40 00 00 Sales Interest	2,500.00	3,906.99	2,500.00	1,150.97	1,000.00	-60%
362 40 00 01 Community Center Rental	11,500.00	9,083.00	11,500.00	11,827.50	16,500.00	43%
362 50 00 00 Pharmacy Bldg Lease	6,000.00	6,225.00	6,000.00	6,301.00	6,000.00	0%
362 80 00 00 Pool Concession Proceeds	0.00	258.98	0.00	0.00	0.00	0%
367 11 01 00 Contributions/Donations	0.00	495.00	0.00	976.50	500.00	0%
369 81 00 00 Revenue Overage/shortage	0.00	-55.00	0.00	-90.52	0.00	0%
369 90 00 00 Other Miscellaneous Revenue	0.00	9,365.52	0.00	6,350.28	2,000.00	0%
369 90 00 01 Surplus Equipment Sales	0.00	0.00	0.00	3,564.47	0.00	0%
369 90 00 02 DOC Reimbursement	617,578.00	366,386.61	0.00	0.00	0.00	0%
360 Misc Revenues	669,578.00	414,310.43	37,000.00	34,662.66	32,000.00	-14%
389 00 00 01 Other Non-revenue Receipts	0.00	12,037.00	0.00	14,410.00	0.00	0%
389 01 06 21 FSA	0.00	1,258.18	0.00	0.00	0.00	0%
389 02 06 21 FSA	0.00	375.00	0.00	0.00	0.00	0%
389 03 06 21 FSA	0.00	12.50	0.00	0.00	0.00	0%
389 04 06 21 FSA	0.00	1,270.68	0.00	0.00	0.00	0%
389 05 06 21 FSA	0.00	766.59	0.00	0.00	0.00	0%
380 Non Revenues	0.00	15,719.95	0.00	14,410.00	0.00	0%
395 10 00 00 Land Sales	0.00	8,489.06	7,000.00	7,469.83	0.00	-100%
395 20 00 00 Compensation For Loss/Impairment	0.00	0.00	0.00	191.35	0.00	0%
390 Other Revenues	0.00	8,489.06	7,000.00	7,661.18	0.00	-100%
397 14 00 01 Transfer From General Support	0.00	0.00	209,500.00	0.00	150,000.00	-28%
397 19 00 01 Transfer From Contingency	0.00	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	5,500.00	0.00	-100%
397 Interfund Transfers	7,000.00	7,000.00	216,500.00	5,500.00	150,000.00	-31%
TOTAL REVENUES:	3,272,843.00	3,178,681.64	2,291,165.00	2,181,870.43	2,190,990.00	-4%
511 30 44 00 Official Publications/notices	6,578.00	6,453.77	5,000.00	2,991.39	5,000.00	0%
511 60 10 00 Council: Salaries	6,000.00	6,039.55	6,000.00	5,999.49	10,500.00	75%
511 60 20 00 Council: Benefits	1,340.00	530.10	600.00	490.29	950.00	58%
511 60 43 00 Council: Travel	3,000.00	1,018.28	3,000.00	1,573.77	3,000.00	0%
511 60 49 00 Council: Miscellaneous	500.00	0.00	500.00	82.86	500.00	0%
511 80 41 00 Voter Registration	3,800.00	3,508.64	3,800.00	3,614.08	3,800.00	0%
511 Legislative	21,218.00	17,550.34	18,900.00	14,751.88	23,750.00	26%
512 50 10 00 Court Clerk: Salaries	50,249.00	43,492.15	57,300.00	52,196.73	58,300.00	2%
512 50 10 01 Court Clerk Salaries OT	0.00	49.46	0.00	0.00	0.00	0%
512 50 20 00 Court Clerk: Benefits	19,542.00	19,515.06	25,100.00	25,020.14	30,350.00	21%
512 50 20 01 Court Clerk: OT	0.00	23.83	0.00	0.00	0.00	0%
512 50 31 00 Municipal Court: Supplies	1,200.00	1,187.82	1,260.00	770.48	1,260.00	0%
512 50 40 00 State - Court Access	1,081.00	660.00	1,135.00	660.00	1,130.00	-0%
512 50 41 00 Municipal Court: Prof Services	11,500.00	10,757.00	12,075.00	10,576.00	12,070.00	-0%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

001 General Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
512 50 41 01 Professional Development	500.00	372.00	525.00	290.00	520.00	-1%
512 50 41 02 Auditor Services	0.00	1,382.81	2,500.00	85.42	2,500.00	0%
512 50 43 00 Travel	400.00	796.92	700.00	38.50	700.00	0%
512 50 48 00 Office Equip Maint & Contract	450.00	0.00	473.00	0.00	470.00	-1%
512 50 49 00 Municipal Court: Juror/witness	500.00	0.00	525.00	0.00	520.00	-1%
512 50 49 01 Court: Interpretive Srvc	1,500.00	1,067.21	1,575.00	2,577.19	3,200.00	103%
512 50 49 02 Miscellaneous	350.00	0.00	368.00	0.00	360.00	-2%
512 60 35 00 Office Equipment Purchase	800.00	765.18	840.00	0.00	840.00	0%
512 Judicial	88,072.00	80,069.44	104,376.00	92,214.46	112,220.00	8%
513 10 10 00 Mayoral - Salary	3,600.00	3,623.21	3,600.00	3,599.90	7,200.00	100%
513 10 20 00 Mayoral - Benefits	800.00	309.72	300.00	286.46	600.00	100%
513 10 42 00 Mayoral - Communications	300.00	123.59	300.00	153.13	300.00	0%
513 10 43 00 Mayoral - Travel	2,000.00	1,212.67	2,000.00	1,152.37	2,000.00	0%
513 10 49 00 Mayoral - Misc/prof Develop	250.00	300.00	250.00	276.85	250.00	0%
513 11 10 00 City Administrator - Salary	43,000.00	39,364.90	45,700.00	22,088.67	45,100.00	-1%
513 11 20 00 City Administrator - Benefits	14,000.00	13,966.91	13,900.00	5,264.85	17,600.00	27%
513 30 31 00 Office Supplies	200.00	63.36	200.00	116.18	200.00	0%
513 30 49 00 Miscellaneous	150.00	0.00	150.00	20.94	150.00	0%
513 40 41 00 Dues & Subscriptions	400.00	953.57	1,000.00	957.00	0.00	-100%
513 40 42 00 Communications	1,000.00	591.13	1,000.00	916.02	1,000.00	0%
513 40 43 00 Travel	0.00	0.00	0.00	0.00	3,000.00	0%
513 40 49 00 Dues & Subscriptions	0.00	0.00	0.00	0.00	1,000.00	0%
513 40 49 01 Professional Development	0.00	0.00	0.00	0.00	1,250.00	0%
513 40 49 02 I.C.M.A. Registration	0.00	0.00	0.00	0.00	1,000.00	0%
513 41 41 00 Professional Development	1,500.00	709.00	1,500.00	0.00	0.00	-100%
513 41 43 00 Travel	3,000.00	1,953.17	3,000.00	1,690.78	0.00	-100%
513 42 41 00 I.C.M.A. Conference	1,500.00	0.00	1,500.00	0.00	0.00	-100%
513 Executive	71,700.00	63,171.23	74,400.00	36,523.15	80,650.00	8%
514 00 00 01 Misc: Non-Expenditures	0.00	0.00	0.00	0.00	0.00	0%
514 10 10 00 Financial - Salaries	44,200.00	43,980.56	46,700.00	46,758.43	47,300.00	1%
514 10 10 01 Financial - Overtime	1,530.00	1,016.46	1,530.00	814.14	1,530.00	0%
514 10 10 02 Buyout Earnings	0.00	0.00	0.00	0.00	0.00	0%
514 10 20 00 Financial - Benefits	25,000.00	21,063.59	24,400.00	24,280.29	25,450.00	4%
514 10 20 01 Financial OT Taxes And Benefits	0.00	498.15	0.00	497.43	0.00	0%
514 10 31 00 Office & Operating Supplies	4,000.00	4,571.47	4,000.00	3,956.27	4,000.00	0%
514 10 42 00 Telephone	4,500.00	4,330.09	4,500.00	4,210.50	4,500.00	0%
514 10 42 01 Metered Envelopes & Postage	4,000.00	3,391.24	4,000.00	3,240.74	4,000.00	0%
514 10 47 00 Public Utility Services	12,000.00	9,159.17	11,000.00	11,581.62	11,000.00	0%
514 10 49 00 Miscellaneous	400.00	267.06	200.00	270.59	200.00	0%
514 10 49 01 Dues,mbrshps & Subscriptions	500.00	938.20	1,000.00	660.00	1,000.00	0%
514 10 53 00 Excise/Use Tax	100.00	794.68	300.00	239.33	300.00	0%
514 23 41 00 Misc. Services	300.00	332.00	300.00	42.00	300.00	0%
514 23 41 01 Auditor Services	0.00	4,060.65	5,000.00	290.84	5,000.00	0%
514 30 10 00 Records Services - Salaries	17,000.00	20,003.28	24,200.00	24,155.96	24,600.00	2%
514 30 10 01 Record Services - Overtime	306.00	429.99	306.00	187.80	300.00	-2%
514 30 20 00 Records Services - Benefits	9,820.00	9,156.58	12,600.00	11,531.71	13,350.00	6%
514 30 20 01 Record Services OT Taxes And Benefits	0.00	165.91	300.00	108.02	300.00	0%
514 30 41 01 Census/survey Costs	0.00	0.00	0.00	0.00	0.00	0%
514 30 49 01 Codification	1,500.00	2,230.21	2,000.00	1,856.46	2,000.00	0%
514 40 43 00 Travel	2,000.00	1,454.38	1,500.00	1,230.99	1,000.00	-33%
514 40 49 00 Training	1,500.00	3,488.49	2,000.00	2,605.00	1,500.00	-25%
514 50 45 00 Equipment Lease/rental	7,000.00	9,148.69	9,000.00	9,376.31	9,000.00	0%
514 50 48 00 Machinery & Equipment	300.00	485.19	500.00	482.50	500.00	0%

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

001 General Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
514 76 46 00 Risk Mgmt - Premiums	26,000.00	28,909.06	29,000.00	15,778.34	15,700.00	-46%
514 77 00 00 Risk Mgmt - Claims Processing	1,000.00	0.00	1,000.00	0.00	1,000.00	0%
514 Administration	162,956.00	169,875.10	185,336.00	164,155.27	173,830.00	-6%
515 10 41 00 Property Management	10,000.00	0.00	0.00	0.00	0.00	0%
515 20 41 00 Attorney Civil: Prof. Services	30,000.00	93,341.68	50,000.00	117,182.58	50,000.00	0%
515 20 41 01 Attorney Civil - Criminal Srvc	11,200.00	13,805.00	14,000.00	13,735.00	14,000.00	0%
515 21 41 00 Municipal Crt Public Defender	4,000.00	5,125.00	5,250.00	5,375.00	7,300.00	39%
515 Legal Services	55,200.00	112,271.68	69,250.00	136,292.58	71,300.00	3%
516 10 00 00 Administration	400.00	4,774.78	400.00	406.72	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	22,875.89	0.00	0%
516 71 00 00 Labor Relations Administration	6,000.00	4,778.54	6,000.00	13,113.00	6,000.00	0%
516 Other Admin	6,400.00	9,553.32	6,400.00	36,395.61	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	662.52	700.00	622.44	700.00	0%
517 90 20 00 Employee Benefits/ Adjustments	0.00	0.00	0.00	0.00	0.00	0%
517 90 20 10 Employee Benefits Misc Issues	450.00	475.00	450.00	325.00	450.00	0%
517 90 31 00 Employee Wellness Program	400.00	488.00	400.00	283.74	400.00	0%
517 Other Admin	1,500.00	1,625.52	1,550.00	1,231.18	1,550.00	0%
518 30 10 00 Custodial - Salaries	18,000.00	16,179.34	19,100.00	18,166.03	18,850.00	-1%
518 30 10 01 Custodial - Overtime	1,000.00	1,446.56	1,000.00	1,812.16	1,000.00	0%
518 30 20 00 Custodial - Benefits	12,700.00	10,608.71	13,400.00	11,052.70	10,800.00	-19%
518 30 20 01 Custodial Taxes And Benefits	0.00	792.72	700.00	1,001.38	800.00	14%
518 30 31 00 Custodial Supplies	3,000.00	3,642.01	3,000.00	3,860.92	3,000.00	0%
518 30 35 00 Small Tools & Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0%
518 30 49 00 Inmate Services	1,500.00	1,489.88	1,500.00	1,248.07	1,500.00	0%
518 70 41 00 Printing/duplication Srvc	500.00	0.00	0.00	0.00	0.00	0%
518 80 31 00 Computer - Supplies	2,000.00	1,527.28	0.00	0.00	0.00	0%
518 85 41 00 Network/Website Maintenance	7,000.00	4,484.69	5,000.00	4,484.69	5,000.00	0%
518 85 41 01 Website Maintenance	975.00	350.00	975.00	350.00	0.00	-100%
518 86 31 00 Computer Software	500.00	707.69	3,300.00	3,913.17	8,600.00	161%
518 86 41 00 Equipment Repair/replace	2,000.00	1,037.04	1,000.00	3,027.47	1,000.00	0%
518 88 31 00 Computer - Supplies	0.00	0.00	1,000.00	1,445.83	5,000.00	400%
518 Central Services	50,175.00	42,265.92	50,975.00	50,362.42	56,550.00	11%
519 51 00 00 Big Bend Resource, Conserv & D	50.00	0.00	50.00	0.00	50.00	0%
519 51 27 00 Kids Haven	900.00	925.39	900.00	945.40	950.00	6%
519 51 41 00 Emergency Management Fee	650.00	589.18	650.00	0.00	650.00	0%
519 51 49 00 B/f Governmental	1,500.00	1,328.00	1,500.00	1,750.00	1,900.00	27%
519 70 41 00 Franklin Co Bldg Inspections	60,000.00	54,711.59	50,000.00	20,662.93	62,655.00	25%
519 90 31 00 BIAS Software Maint	2,250.00	2,648.13	4,484.00	4,483.88	4,620.00	3%
519 90 49 00 Assoc Of Wa Cities	1,440.00	1,513.46	1,639.00	1,602.33	1,605.00	-2%
519 90 49 01 Coulee Corridor	50.00	0.00	50.00	0.00	50.00	0%
519 90 49 02 Special Council Projects	0.00	0.00	10,000.00	2,091.84	10,000.00	0%
519 90 50 00 Property Assessments	0.00	0.00	2,500.00	1,395.78	2,000.00	-20%
519 98 49 00 Special Council Projects	19,000.00	5,327.97	0.00	0.00	0.00	0%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

001 General Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
519 General Government Services	85,840.00	67,043.72	71,773.00	32,932.16	84,480.00	18%
521 10 10 00 Police Dept: Salaries	316,000.00	275,279.71	327,800.00	313,157.30	340,500.00	4%
521 10 10 01 Police Dept: Overtime	13,770.00	19,746.44	14,500.00	15,620.94	15,000.00	3%
521 10 10 02 Buyout Earnings	5,254.00	0.00	5,500.00	0.00	5,500.00	0%
521 10 10 03 Misc Earnings	12,357.00	0.00	0.00	0.00	0.00	0%
521 10 20 00 Police Dept: Benefit	136,200.00	97,816.78	150,200.00	125,255.82	162,000.00	8%
521 10 20 01 Police OT Taxes And Benefits	0.00	5,629.78	4,000.00	6,062.95	5,000.00	25%
521 10 20 02 Police- Pension/Disability Payments	0.00	0.00	1,500.00	0.00	1,500.00	0%
521 10 30 00 Uniform And Clothing	5,000.00	5,639.85	7,500.00	5,633.34	5,000.00	-33%
521 10 31 00 Office And Operating Supplies	3,000.00	4,429.18	3,500.00	4,736.43	3,500.00	0%
521 10 35 00 Small Tools And Equipment	1,000.00	1,050.43	1,500.00	1,566.57	1,500.00	0%
521 10 35 01 Office Equipment	1,800.00	1,828.30	4,800.00	4,494.18	3,000.00	-38%
521 10 41 00 Professional Services	3,000.00	2,957.53	3,000.00	1,605.20	1,500.00	-50%
521 10 42 00 Telephone	9,500.00	9,101.52	13,500.00	15,454.00	13,500.00	0%
521 10 43 00 Travel/Training Expense	7,000.00	3,386.97	7,000.00	5,553.47	7,000.00	0%
521 10 44 01 Civil Srvc - Advertising	350.00	739.29	350.00	0.00	350.00	0%
521 10 46 00 Insurance	5,500.00	7,355.45	5,500.00	2,479.45	580.00	-89%
521 10 49 00 Misc	1,000.00	1,036.66	1,000.00	1,031.83	1,000.00	0%
521 10 49 01 Civil Srvc - Miscellaneous	100.00	0.00	100.00	0.00	100.00	0%
521 10 51 00 Intergovernmental Services	25,323.00	25,234.00	54,500.00	56,455.95	56,000.00	3%
521 10 53 00 Excise/use Tax	600.00	761.03	600.00	583.26	700.00	17%
521 20 48 00 Auto Repair/maintenance	7,500.00	8,635.15	7,500.00	7,587.94	7,500.00	0%
521 21 31 00 Drug Investigation	15,000.00	2,916.95	15,000.00	198.95	7,500.00	-50%
521 23 10 00 Reserve Wages	5,000.00	3,069.14	5,000.00	1,129.22	5,000.00	0%
521 23 20 00 Reserve Benefits	1,650.00	851.65	1,650.00	183.76	2,100.00	27%
521 23 35 00 Reserve Equipment	1,500.00	1,963.92	1,500.00	1,075.00	1,500.00	0%
521 23 41 01 Auditor Services	0.00	0.00	2,500.00	0.00	2,500.00	0%
521 30 51 00 Office Equipment Maintenance	1,000.00	253.72	1,000.00	778.64	1,000.00	0%
521 40 49 00 Crime Prevention/ Dare Program	300.00	0.00	300.00	0.00	300.00	0%
521 50 32 00 Gas, Oil & Tires	25,000.00	21,218.44	25,000.00	20,308.32	20,000.00	-20%
521 50 48 00 Machinery & Equipment	3,000.00	5,273.75	3,000.00	3,465.10	3,000.00	0%
521 Law Enforcement	606,704.00	506,175.64	668,800.00	594,417.62	673,630.00	1%
522 10 20 00 Fire Dept:Pension/Disability	0.00	0.00	1,200.00	1,260.00	1,260.00	5%
522 10 31 00 Fire Dept: Office/oper Supply	120.00	324.65	500.00	187.93	500.00	0%
522 10 42 00 Fire Dept: Communications	1,900.00	676.54	9,000.00	6,851.34	5,000.00	-44%
522 10 46 00 Fire Dept: Insurance	3,700.00	3,334.18	3,700.00	4,079.03	5,600.00	51%
522 10 47 00 Fire Dept: Public Utility Srv	2,900.00	2,516.98	2,900.00	2,756.57	4,000.00	38%
522 10 49 00 Fire Dept: Miscellaneous	500.00	535.45	500.00	685.04	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	13,064.65	20,000.00	15,535.03	20,000.00	0%
522 20 20 00 Fire Dept - Benefits	4,700.00	1,163.93	1,600.00	1,413.75	1,750.00	9%
522 20 32 00 Fire Dept: Gas, Oil & Tires	800.00	133.99	800.00	198.50	800.00	0%
522 30 31 00 Fire Dept: Fire Inspect	400.00	0.00	1,000.00	0.00	1,000.00	0%
522 30 43 00 Fire Dept: Travel Expense	300.00	0.00	1,000.00	0.00	1,000.00	0%
522 40 49 00 Fire Dept: Dues	0.00	0.00	0.00	0.00	700.00	0%
522 50 22 00 Fire Dept: Uniforms/clothing	3,000.00	7.53	3,000.00	0.00	4,000.00	33%
522 50 35 00 Fire Dept: Small Tools & Equip	1,000.00	1,543.09	2,000.00	644.57	1,000.00	-50%
522 50 47 00 Wtr-fire Hydrant Use	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0%
522 50 48 00 Fire Dept: Repairs & Maint.	2,000.00	91.82	2,000.00	1,132.47	2,000.00	0%
522 50 48 02 Fire Dept: Improv. Buildings	1,000.00	1,829.07	10,000.00	1,563.20	2,000.00	-80%
522 50 49 00 Fire Dept: Training	800.00	200.00	2,000.00	252.00	1,000.00	-50%
522 50 49 01 Fire Dept: Community Education	0.00	0.00	500.00	0.00	500.00	0%
522 50 64 00 Fire Dept: Machinery & Equip	1,000.00	0.00	3,000.00	915.44	2,500.00	-17%

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

001 General Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
522 Fire Control	35,720.00	26,421.88	65,700.00	38,474.87	56,110.00	-15%
523 10 00 00 Administration	0.00	0.00	0.00	0.00	0.00	0%
523 60 50 00 Care & Custody: Intgov.service	12,000.00	7,875.00	12,000.00	4,117.50	8,000.00	-33%
523 Jail Costs	12,000.00	7,875.00	12,000.00	4,117.50	8,000.00	-33%
524 10 42 00 Planning Srvcs: Postage/notify	1,000.00	752.96	1,000.00	0.00	500.00	-50%
524 10 44 00 Planning Srvcs: Advertising	2,000.00	0.00	2,000.00	0.00	500.00	-75%
524 20 10 00 Building/plan: Salaries	25,900.00	29,192.43	33,900.00	33,824.33	35,350.00	4%
524 20 10 01 Building/planning - Overtime	600.00	1,389.58	1,000.00	385.06	1,000.00	0%
524 20 20 00 Building/plan: Benefits	14,200.00	13,899.80	17,250.00	17,273.69	19,500.00	13%
524 20 20 01 Building Planning OT Taxes & Benefits	0.00	579.45	500.00	239.90	500.00	0%
524 20 31 00 Building/plan: Office/oper Sup	2,000.00	546.89	2,000.00	736.24	1,000.00	-50%
524 20 41 00 Building Inspection Services	1,000.00	0.00	1,000.00	0.00	0.00	-100%
524 40 32 00 Gas, Oil	0.00	0.00	200.00	0.00	200.00	0%
524 40 43 00 Travel & Training	0.00	71.81	1,000.00	0.00	0.00	-100%
524 41 43 00 Travel & Training	1,000.00	199.00	0.00	0.00	0.00	0%
524 50 48 00 Machinery & Equipment	6,000.00	6,808.27	6,000.00	5,488.96	6,000.00	0%
524 51 00 00 Planner - Contract	0.00	0.00	0.00	0.00	0.00	0%
524 60 41 00 Code Enforcement Services	0.00	0.00	40,000.00	0.00	0.00	-100%
524 60 49 00 Miscellaneous	1,000.00	1,495.00	1,000.00	1,196.00	1,000.00	0%
524 60 49 01 Plat/subdivision Review	10,000.00	0.00	0.00	0.00	10,000.00	0%
524 Protective Inspections	64,700.00	54,935.19	106,850.00	59,144.18	75,550.00	-29%
531 30 00 00 Flood Control: Esquatzel	5,000.00	0.00	5,000.00	0.00	5,000.00	0%
531 60 00 00 Weed Control: City Property	5,000.00	2,416.55	0.00	0.00	0.00	0%
531 Natural Resources	10,000.00	2,416.55	5,000.00	0.00	5,000.00	0%
532 30 41 00 Engineer: Studies & Surveys	620,000.00	361,122.78	5,000.00	1,165.00	5,000.00	0%
532 40 49 00 Engineer: Miscellaneous	6,000.00	46,188.11	6,000.00	480.00	0.00	-100%
532 Facility Engineering	626,000.00	407,310.89	11,000.00	1,645.00	5,000.00	-55%
539 10 10 00 Inmate Work Crew Charges	1,000.00	791.70	1,000.00	777.02	1,000.00	0%
539 10 49 00 Abandoned Vehicle Removal	700.00	0.00	0.00	0.00	0.00	0%
539 20 31 00 Nusiance: Mosquito/rodent	0.00	0.00	0.00	0.00	0.00	0%
539 30 31 00 Nusiance: Animal Control Supplies	2,000.00	916.68	1,000.00	0.00	1,000.00	0%
539 30 41 00 Nusiance: Animal Control	0.00	330.00	1,000.00	545.55	2,000.00	100%
539 50 01 00 Bldg Maintenance & Repair	4,000.00	1,540.26	2,000.00	1,509.83	2,000.00	0%
539 50 02 00 Hvac Maintenance & Repair	3,000.00	4,006.50	3,000.00	499.37	3,000.00	0%
539 Other Environment Services	10,700.00	7,585.14	8,000.00	3,331.77	9,000.00	13%
558 10 31 00 Presentation Materials	1,000.00	0.00	0.00	0.00	0.00	0%
558 10 41 00 Tri-cities C&v Bureau	0.00	0.00	185.00	0.00	190.00	3%
558 20 42 00 Postage	200.00	24.33	200.00	19.47	100.00	-50%
558 20 43 00 Travel Expense	1,000.00	58.50	0.00	700.39	0.00	0%
558 20 44 00 Community Advertising	6,000.00	3,319.46	6,000.00	5,774.87	0.00	-100%
558 20 44 01 Sign Repair & Maintenance	1,000.00	91.95	0.00	0.00	0.00	0%
558 20 49 00 Community Info - Service	1,000.00	2,645.61	1,000.00	0.00	0.00	-100%
558 30 31 00 Supplies	300.00	214.98	300.00	295.51	0.00	-100%
558 30 40 04 Main Street Wind Streamers	0.00	0.00	0.00	0.00	0.00	0%
558 40 43 00 Travel Expense	0.00	0.00	0.00	0.00	800.00	0%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

001 General Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
558 40 49 00 Planning/Community Professional Development	0.00	0.00	0.00	0.00	1,000.00	0%
558 60 41 00 Planning - Professional Services	0.00	3,020.00	3,000.00	280.00	6,000.00	100%
558 60 49 00 Planning/land Use - Misc	255.00	1,696.49	2,000.00	1,904.00	1,000.00	-50%
558 70 41 00 Research Studies/doc Impacts	22,347.00	39,200.00	0.00	0.00	3,000.00	0%
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	33,102.00	50,271.32	12,685.00	8,974.24	12,090.00	-5%
562 10 50 00 Alcoholism: Intergov Service	1,000.00	923.24	1,000.00	781.94	1,000.00	0%
562 Public Health	1,000.00	923.24	1,000.00	781.94	1,000.00	0%
572 50 41 00 Library: Maintenance/repairs	600.00	564.95	600.00	729.67	600.00	0%
572 50 47 00 Library: Utilities	2,500.00	2,299.37	2,500.00	2,383.62	2,500.00	0%
572 Libraries	3,100.00	2,864.32	3,100.00	3,113.29	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	14,088.08	0.00	13,902.00	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	1,230.62	0.00	0%
589 01 06 21 FSA	0.00	1,412.50	0.00	0.00	0.00	0%
589 02 06 21 FSA	0.00	25.00	0.00	0.00	0.00	0%
589 03 06 21 FSA	0.00	12.50	0.00	0.00	0.00	0%
589 04 06 21 FSA	0.00	869.11	0.00	0.00	0.00	0%
589 05 06 21 FSA	0.00	383.22	0.00	0.00	0.00	0%
580 Non Expenditures	0.00	16,790.41	0.00	15,132.62	0.00	0%
597 14 00 00 Transfer To Gen Support Fund	593,100.00	593,100.00	0.00	0.00	0.00	0%
597 18 00 00 Transfer To City Hall Reserve	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-100%
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	0.00	-100%
597 34 00 00 Transfer To Wtr-fire Hyd Rent	1,000.00	0.00	0.00	0.00	0.00	0%
597 34 00 01 Transfer From General To Water	0.00	0.00	0.00	0.00	42,000.00	0%
597 35 00 00 Transfer To Sewer	0.00	0.00	0.00	0.00	0.00	0%
597 35 00 02 Transfer From General To Sewer	0.00	0.00	0.00	0.00	17,000.00	0%
597 37 00 00 Transfer From General To Solid Waste	0.00	0.00	0.00	0.00	13,000.00	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 Transer To Tourism/comm Rsrv	2,000.00	2,000.00	2,000.00	2,000.00	0.00	-100%
597 58 00 00 Transfer To Plan Dept Reserve	2,000.00	2,000.00	2,000.00	2,000.00	0.00	-100%
597 71 00 00 Transfer To Museum Reserve	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-100%
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	105,800.00	105,800.00	132,000.00	137,120.24	139,005.00	5%
597 76 79 00 Transfer To IAC Grant Fund Support	0.00	38,950.00	0.00	0.00	0.00	0%
597 95 00 00 Transfer To Indust Park Reserv	3,000.00	3,000.00	3,000.00	3,000.00	0.00	-100%
597 Interfund Transfers	807,900.00	845,850.00	240,000.00	245,120.24	297,005.00	24%
508 80 00 01 Ending Balance	518,856.00	0.00	574,070.00	0.00	434,775.00	-24%
999 Ending Balance	518,856.00	0.00	574,070.00	0.00	434,775.00	-24%

BUDGET COMPARISON FUND TOTALS

City Of Connell
 MCAG #: 0286

001 General Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
TOTAL EXPENDITURES:	3,272,843.00	2,492,845.85	2,291,165.00	1,539,111.98	2,190,990.00	-4%
FUND GAIN/LOSS:	0.00	685,835.79	0.00	642,758.45	0.00	

**Special
Funds**

Introduction
Community Policing
Hotel/Motel Tax Fund
Repair and Demolition Fund
Contingency Fund
General Support Fund
State Remittance Fund



**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.

Community Policing Fund

This fund is designated for the use in administering community policing activities and programs including the D.A.R.E program within the City.

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.

State Remittance Fund

This fund is used to account for assets held by the City of Connell in an agency capacity for others; such as, Washington State Treasurer's Office, Department of Licensing and Washington State Patrol.

**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.

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.

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

103 Community Policing Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
DARE						
308 80 03 01 DARE Estimated Beginning Balance	4,163.00	4,157.45	3,300.00	3,204.11	1,730.00	-48%
308 Beginning Balances	4,163.00	4,157.45	3,300.00	3,204.11	1,730.00	-48%
361 11 03 01 DARE Interest Earnings	237.00	106.96	75.00	21.69	25.00	-67%
367 11 00 01 DARE Contributions/Donations	100.00	0.00	0.00	0.00	0.00	0%
369 90 03 01 DARE Misc Rev	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	337.00	106.96	75.00	21.69	25.00	-67%
Total DARE:	4,500.00	4,264.41	3,375.00	3,225.80	1,755.00	-48%
Explorer						
308 80 03 02 Explorer Estimated Beginning Balance	434.00	433.46	400.00	445.25	400.00	0%
308 Beginning Balances	434.00	433.46	400.00	445.25	400.00	0%
361 11 03 02 Explorer Interest Earnings	22.00	11.79	10.00	3.28	4.00	-60%
367 11 00 02 Explorer Contributions/Donations	102.00	0.00	0.00	0.00	0.00	0%
369 90 03 02 Explorer Misc Rev	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	124.00	11.79	10.00	3.28	4.00	-60%
Total Explorer:	558.00	445.25	410.00	448.53	404.00	-1%
Reserves						
308 80 03 03 Reserves Estimated Beginning Balance	1,960.00	1,972.41	1,450.00	1,554.27	1,300.00	-10%
308 Beginning Balances	1,960.00	1,972.41	1,450.00	1,554.27	1,300.00	-10%
361 11 03 03 Reserves Interest Earnings	91.00	43.16	33.00	10.46	13.00	-61%
367 11 00 03 Reserves Contributions/Donations	102.00	108.70	102.00	0.00	0.00	-100%
369 90 03 03 Police Rsrvs Misc Rev	0.00	100.00	0.00	0.00	0.00	0%
360 Misc Revenues	193.00	251.86	135.00	10.46	13.00	-90%
Total Reserves:	2,153.00	2,224.27	1,585.00	1,564.73	1,313.00	-17%
Night Court						
308 80 03 04 Night Court Estimated Beginning Balance	42.00	27.35	29.00	28.17	28.00	-3%
308 Beginning Balances	42.00	27.35	29.00	28.17	28.00	-3%
361 11 03 04 Night Court Interest Earnings	2.00	0.82	1.00	0.21	0.00	-100%
367 11 00 04 Night Court Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0%
369 90 03 04 Night Court Misc Rev	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	2.00	0.82	1.00	0.21	0.00	-100%
Total Night Court:	44.00	28.17	30.00	28.38	28.00	-7%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

103 Community Policing Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
Block Watch						
308 80 03 05 Block Watch Estimated Beginning Balance	432.00	431.68	410.00	443.67	400.00	-2%
308 Beginning Balances	432.00	431.68	410.00	443.67	400.00	-2%
361 11 03 05 Block Watch Interest Earnings	21.00	11.99	10.00	3.24	4.00	-60%
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	11.99	10.00	3.24	4.00	-60%
Total Block Watch:	453.00	443.67	420.00	446.91	404.00	-4%
Drug Investigation						
308 80 03 06 Drug Investigation Estimated Beginning Balance	5,226.00	5,228.53	5,300.00	5,373.40	5,320.00	0%
308 Beginning Balances	5,226.00	5,228.53	5,300.00	5,373.40	5,320.00	0%
361 11 03 06 Drug Investigation Interest Earnings	262.00	144.87	120.00	38.90	50.00	-58%
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	262.00	144.87	120.00	38.90	50.00	-58%
Total Drug Investigation:	5,488.00	5,373.40	5,420.00	5,412.30	5,370.00	-1%
Special Projects						
308 80 03 07 Special Projects Estimated Beginning Balance	3,849.00	3,839.63	1,100.00	1,187.56	1,189.00	8%
308 Beginning Balances	3,849.00	3,839.63	1,100.00	1,187.56	1,189.00	8%
333 01 30 00 WASPC Grant	0.00	2,252.82	0.00	0.00	0.00	0%
330 State Generated Revenues	0.00	2,252.82	0.00	0.00	0.00	0%
361 11 03 07 Special Projects Interest Earnings	188.00	56.01	3.00	3.00	2.00	-33%
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	188.00	56.01	3.00	3.00	2.00	-33%
Total Special Projects:	4,037.00	6,148.46	1,103.00	1,190.56	1,191.00	8%
Bicycle Safety						
308 80 03 08 Bicycle Safety Estimated Beginning Balance	463.00	462.82	460.00	475.92	478.00	4%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

103 Community Policing Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
Bicycle Safety						
308 Beginning Balances	463.00	462.82	460.00	475.92	478.00	4%
361 11 03 08 Bicycle Safety Interest Earnings	22.00	13.10	11.00	3.48	5.00	-55%
367 11 00 08 Bicycle Safety Contributions/Donations	51.00	0.00	0.00	0.00	0.00	0%
369 90 03 08 Bicycle Safety Misc Rev	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	73.00	13.10	11.00	3.48	5.00	-55%
Total Bicycle Safety:	536.00	475.92	471.00	479.40	483.00	3%
TOTAL REVENUES:	17,769.00	19,403.55	12,814.00	12,796.61	10,948.00	-15%
508 80 00 00 Ending Balance	4,005.00	0.00	0.00	0.00	0.00	0%
999 Ending Balance	4,005.00	0.00	0.00	0.00	0.00	0%
DARE						
521 30 31 01 DARE Office Supplies	500.00	0.00	0.00	0.00	0.00	0%
521 30 34 01 DARE Supplies For Resale	500.00	0.00	0.00	0.00	0.00	0%
521 30 43 01 DARE Travel	500.00	0.00	0.00	0.00	0.00	0%
521 30 49 01 DARE Miscellaneous	2,500.00	1,060.30	1,500.00	1,565.32	1,500.00	0%
521 Law Enforcement	4,000.00	1,060.30	1,500.00	1,565.32	1,500.00	0%
508 80 03 01 DARE Ending Balance	0.00	0.00	1,875.00	0.00	255.00	-86%
999 Ending Balance	0.00	0.00	1,875.00	0.00	255.00	-86%
Total DARE:	4,000.00	1,060.30	3,375.00	1,565.32	1,755.00	-48%
Explorer						
521 30 31 02 Explorer Office Supplies	50.00	0.00	50.00	0.00	0.00	-100%
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	150.00	0.00	150.00	0.00	250.00	67%
521 30 49 02 Explorer Miscellaneous	50.00	0.00	50.00	0.00	0.00	-100%
521 Law Enforcement	250.00	0.00	250.00	0.00	250.00	0%
508 80 03 02 Explorer Ending Balance	0.00	0.00	160.00	0.00	154.00	-4%
999 Ending Balance	0.00	0.00	160.00	0.00	154.00	-4%
Total Explorer:	250.00	0.00	410.00	0.00	404.00	-1%
Reserves						
521 30 31 03 Reserve Office Supplies	200.00	0.00	0.00	0.00	0.00	0%
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	670.00	1,000.00	0.00	1,000.00	0%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

103 Community Policing Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
Reserves						
521 Law Enforcement	1,200.00	670.00	1,000.00	0.00	1,000.00	0%
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 80 03 03 Reserve Ending Balance	0.00	0.00	585.00	0.00	313.00	-46%
999 Ending Balance	0.00	0.00	585.00	0.00	313.00	-46%
Total Reserves:	1,200.00	670.00	1,585.00	0.00	1,313.00	-17%
Night Court						
521 30 31 04 Night Court Office Supplies	30.00	0.00	0.00	0.00	28.00	0%
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	30.00	0.00	0.00	-100%
521 Law Enforcement	30.00	0.00	30.00	0.00	28.00	-7%
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	28.00	-7%
Block Watch						
521 30 31 05 Block Watch Office Supplies	100.00	0.00	0.00	0.00	0.00	0%
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%
521 Law Enforcement	350.00	0.00	250.00	0.00	250.00	0%
508 80 03 05 Block Wach Ending Balance	0.00	0.00	170.00	0.00	154.00	-9%
999 Ending Balance	0.00	0.00	170.00	0.00	154.00	-9%
Total Block Watch:	350.00	0.00	420.00	0.00	404.00	-4%
Drug Investigation						
521 21 49 06 Investigating Activities	4,300.00	0.00	4,300.00	0.00	4,429.00	3%
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	204.00	0.00	200.00	0.00	206.00	3%
521 Law Enforcement	4,504.00	0.00	4,500.00	0.00	4,635.00	3%
508 80 03 06 Drug Investigation Ending Balance	0.00	0.00	920.00	0.00	735.00	-20%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

103 Community Policing Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
Drug Investigation						
999 Ending Balance	0.00	0.00	920.00	0.00	735.00	-20%
Total Drug Investigation:	4,504.00	0.00	5,420.00	0.00	5,370.00	-1%
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	4,960.90	0.00	0.00	0.00	0%
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	4,960.90	0.00	0.00	0.00	0%
508 80 03 07 Special Projects Ending Balance	0.00	0.00	1,103.00	0.00	1,191.00	8%
999 Ending Balance	0.00	0.00	1,103.00	0.00	1,191.00	8%
Total Special Projects:	3,000.00	4,960.90	1,103.00	0.00	1,191.00	8%
Bicycle Safety						
521 30 31 08 Bicycle Safety Office Supplies	30.00	0.00	0.00	0.00	0.00	0%
521 30 34 08 Bicycle Safety Supplies For Resale	400.00	0.00	200.00	0.00	0.00	-100%
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	200.00	0%
521 Law Enforcement	430.00	0.00	200.00	0.00	200.00	0%
508 80 03 08 Bicycle Safety Ending Balance	0.00	0.00	271.00	0.00	283.00	4%
999 Ending Balance	0.00	0.00	271.00	0.00	283.00	4%
Total Bicycle Safety:	430.00	0.00	471.00	0.00	483.00	3%
TOTAL EXPENDITURES:	17,769.00	6,691.20	12,814.00	1,565.32	10,948.00	-15%
FUND GAIN/LOSS:	0.00	12,712.35	0.00	11,231.29	0.00	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

104 HOTEL/MOTEL TAX FUND

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
308 80 01 04 Estimated Beginning Balance	0.00	0.00	62,500.00	62,726.91	65,000.00	4%
308 Beginning Balances	0.00	0.00	62,500.00	62,726.91	65,000.00	4%
313 30 00 00 State Shared Tax Revenues	0.00	0.00	14,280.00	12,204.74	10,000.00	-30%
310 Taxes	0.00	0.00	14,280.00	12,204.74	10,000.00	-30%
361 11 01 04 Interest Earned On Investment	0.00	0.00	1,000.00	443.44	500.00	-50%
360 Misc Revenues	0.00	0.00	1,000.00	443.44	500.00	-50%
TOTAL REVENUES:	0.00	0.00	77,780.00	75,375.09	75,500.00	-3%
573 10 41 00 Tourism Study	0.00	0.00	0.00	0.00	5,000.00	0%
573 10 44 00 Coulee Corridor/TriCities Visitor Guide	0.00	0.00	0.00	0.00	3,000.00	0%
573 49 79 00 Coulee Corridor	0.00	0.00	1,000.00	1,000.00	0.00	-100%
573 90 44 00 Hotel/Motel Committee Allocations	0.00	0.00	0.00	0.00	32,000.00	0%
573 Spectator & Community Events	0.00	0.00	1,000.00	1,000.00	40,000.00	3900%
597 57 01 00 Transfer To Tourism Reserve	0.00	0.00	0.00	0.00	0.00	0%
597 57 55 01 Transfer To General Fund	0.00	0.00	7,000.00	5,500.00	0.00	-100%
597 Interfund Transfers	0.00	0.00	7,000.00	5,500.00	0.00	-100%
508 80 01 04 Ending Balance	0.00	0.00	69,780.00	0.00	35,500.00	-49%
999 Ending Balance	0.00	0.00	69,780.00	0.00	35,500.00	-49%
TOTAL EXPENDITURES:	0.00	0.00	77,780.00	6,500.00	75,500.00	-3%
FUND GAIN/LOSS:	0.00	0.00	0.00	68,875.09	0.00	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

105 Repair & Demolition

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
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 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	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
308 80 01 08 Beginning Balance	41,000.00	42,147.82	43,300.00	43,333.71	43,700.00	1%
308 Beginning Balances	41,000.00	42,147.82	43,300.00	43,333.71	43,700.00	1%
361 11 01 08 Interest Earned On Investment	2,100.00	1,185.89	1,000.00	315.73	400.00	-60%
369 90 01 08 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	2,100.00	1,185.89	1,000.00	315.73	400.00	-60%
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:	43,100.00	43,333.71	44,300.00	43,649.44	44,100.00	-0%
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	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 80 01 08 Ending Balance	43,100.00	0.00	44,300.00	0.00	44,100.00	-0%
999 Ending Balance	43,100.00	0.00	44,300.00	0.00	44,100.00	-0%
TOTAL EXPENDITURES:	43,100.00	0.00	44,300.00	0.00	44,100.00	-0%
FUND GAIN/LOSS:	0.00	43,333.71	0.00	43,649.44	0.00	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

111 General Support Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
308 10 01 11 Beginning Balance	964,312.00	1,065,786.86	1,693,000.00	1,692,923.05	1,499,019.00	-11%
308 Beginning Balances	964,312.00	1,065,786.86	1,693,000.00	1,692,923.05	1,499,019.00	-11%
361 11 01 11 Interest Earned On Investment	18,000.00	34,036.19	36,000.00	12,428.87	12,000.00	-67%
366 10 82 00 Interfund Loan Interest	0.00	0.00	0.00	0.00	2,000.00	0%
369 90 01 11 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	18,000.00	34,036.19	36,000.00	12,428.87	14,000.00	-61%
381 20 79 00 Interfund Loan Principal	0.00	0.00	0.00	0.00	66,005.00	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	66,005.00	0%
397 14 01 11 Interfund Contributions	0.00	593,100.00	0.00	0.00	0.00	0%
397 Interfund Transfers	0.00	593,100.00	0.00	0.00	0.00	0%
TOTAL REVENUES:	982,312.00	1,692,923.05	1,729,000.00	1,705,351.92	1,579,024.00	-9%
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%
581 10 78 00 Loan To Sewer	0.00	0.00	206,500.00	200,000.00	0.00	-100%
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	206,500.00	200,000.00	0.00	-100%
597 14 01 11 Transfer To General Fund	0.00	0.00	209,500.00	0.00	150,000.00	-28%
597 Interfund Transfers	0.00	0.00	209,500.00	0.00	150,000.00	-28%
508 10 01 11 Ending Fund Balance	982,312.00	0.00	1,313,000.00	0.00	1,429,024.00	9%
999 Ending Balance	982,312.00	0.00	1,313,000.00	0.00	1,429,024.00	9%
TOTAL EXPENDITURES:	982,312.00	0.00	1,729,000.00	200,000.00	1,579,024.00	-9%
FUND GAIN/LOSS:	0.00	1,692,923.05	0.00	1,505,351.92	0.00	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

633 State Remittance Fund

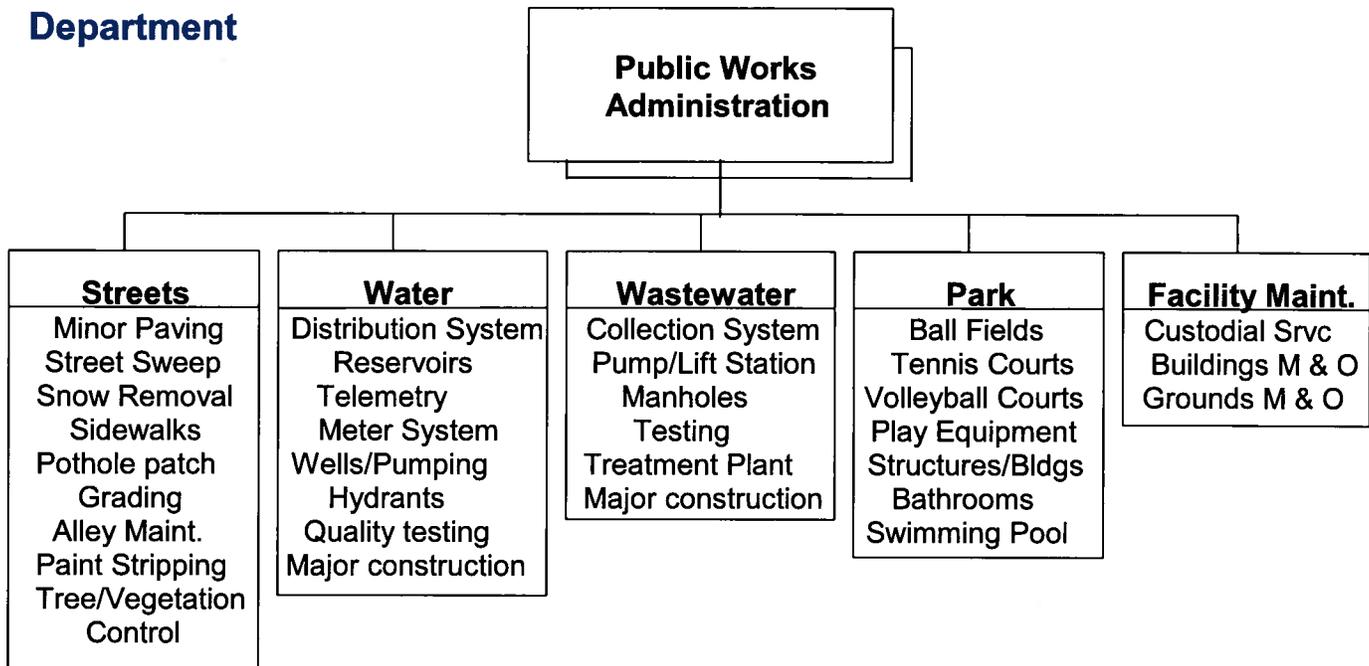
Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
308 80 06 33 Beginning Balance	8,444.00	6,913.29	6,600.00	6,321.80	7,850.00	19%
308 Beginning Balances	8,444.00	6,913.29	6,600.00	6,321.80	7,850.00	19%
361 11 06 33 Interest Earned On Investment	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0%
386 00 00 00 Weapons Permits	200.00	408.00	200.00	420.00	200.00	0%
386 10 00 00 Building Permit: St.sur.chrg.	1,000.00	265.50	200.00	211.50	200.00	0%
386 10 01 00 Weapons/fingerprints	200.00	250.25	200.00	327.25	200.00	0%
386 83 00 00 Trauma Care	1,800.00	1,402.45	1,000.00	1,561.36	1,100.00	10%
386 83 01 00 Trauma Brain Injuries	0.00	418.43	300.00	486.58	300.00	0%
386 83 02 00 Auto Theft Prevention Fee	0.00	2,323.79	1,000.00	2,921.43	2,300.00	130%
386 91 00 00 Court Receipts: State	23,500.00	20,584.53	23,500.00	26,226.14	24,700.00	5%
386 92 00 00 Court Receipts: Psea	11,800.00	10,742.84	12,000.00	13,582.12	11,700.00	-3%
386 96 01 00 Breath Test	700.00	842.55	700.00	1,326.36	1,000.00	43%
386 97 00 00 Judicial Info Systems Account	4,500.00	4,684.18	4,500.00	5,421.96	4,500.00	0%
386 99 00 00 School Zone Safety	1,000.00	103.13	1,000.00	1,012.54	1,000.00	0%
389 10 02 00 County/crime Victim Compnstr	750.00	747.31	920.00	950.33	900.00	-2%
380 Non Revenues	45,450.00	42,772.96	45,520.00	54,447.57	48,100.00	6%
TOTAL REVENUES:	53,894.00	49,686.25	52,120.00	60,769.37	55,950.00	7%
512 50 00 00 County/crime Victim Compnstr	918.00	757.21	920.00	940.43	1,100.00	20%
512 50 51 00 Court Receipts - State Remit.	35,700.00	31,782.50	35,500.00	39,973.20	37,500.00	6%
512 96 01 00 Breath Test - State	663.00	845.09	700.00	1,323.82	1,200.00	71%
512 97 00 00 Judicial Info System	4,998.00	4,757.51	4,500.00	5,348.63	4,600.00	2%
512 Judicial	42,279.00	38,142.31	41,620.00	47,586.08	44,400.00	7%
521 70 01 00 School Zone Safety	1,020.00	103.13	1,000.00	392.47	1,100.00	10%
521 90 00 00 Weapons Permits	255.00	408.00	200.00	420.00	400.00	100%
521 90 01 00 Weapons/fingerprints	102.00	269.50	200.00	327.25	350.00	75%
521 Law Enforcement	1,377.00	780.63	1,400.00	1,139.72	1,850.00	32%
524 20 51 00 Building Permits -st.surcharge	204.00	261.00	200.00	220.50	250.00	25%
524 Protective Inspections	204.00	261.00	200.00	220.50	250.00	25%
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	450.00	0%
586 83 00 02 Auto Theft	0.00	0.00	0.00	0.00	2,600.00	0%
586 90 00 00 Trauma Care	1,836.00	4,180.51	2,300.00	4,932.73	1,400.00	-39%
580 Non Expenditures	1,836.00	4,180.51	2,300.00	4,932.73	4,450.00	93%
508 80 06 33 Ending Balance	8,198.00	0.00	6,600.00	0.00	5,000.00	-24%
999 Ending Balance	8,198.00	0.00	6,600.00	0.00	5,000.00	-24%
TOTAL EXPENDITURES:	53,894.00	43,364.45	52,120.00	53,879.03	55,950.00	7%
FUND GAIN/LOSS:	0.00	6,321.80	0.00	6,890.34	0.00	

**Public Works
Department**

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



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.



Connell Public Works

104 E. Adams, P.O. Box 1200 ♦ Connell WA 99326
(509) 234-6431 ♦ Fax: (509) 234-4140
E-Mail: connelpw@centurytel.net



Vision:

Connell Public Works Department provides the highest quality water, sewer, street service. We strive to enhance the public health, safety and contribute to the economic viability and quality of life of Connell.

Mission:

To provide the highest quality level of water that meets or exceeds our customer and regulatory standards.

To provide a street system that supports community objectives.

To provide a sewer system that supports growth and complexity of the community

Values:

Customers: Keep the needs and desires of our customers in the forefront of our thoughts and actions.

Service: Contribute responsively to the welfare of the community.

Financial Health: Maintain fiscal integrity by undertaking sound financial practices.

Employees: Recruit, maintain, and motivate a highly qualified, committed workforce.

Flexibility: Adapt to new, different and changing environment.

Partnership: Partner with community, regional, state, and federal interest to meet our customer's needs.

Strategic Goals & Objectives:

Water Infrastructure:

Continue strategic planning for funding of replacement process of water lines within necessary areas throughout the community. Will be seeking funding for the Campbell and Klindworth Additions.

Monitoring and maintaining current water system through sampling and effectively administering the cross connection program.

Wastewater Infrastructure:

Continue evaluation, repair and maintenance program to make improvements to the wastewater infrastructure.

Streets:

Continue to seek funding sources to improve the streets and storm water. Committed to an ongoing chip seal program to preserve our investment in our streets.

Parks:

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

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

101 Street

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
308 80 01 01 Estimated Beginning Balance	16,033.00	22,838.68	12,000.00	36,850.94	16,000.00	33%
308 Beginning Balances	16,033.00	22,838.68	12,000.00	36,850.94	16,000.00	33%
331 97 00 00 FEMA	0.00	0.00	0.00	1,779.17	0.00	0%
334 01 50 00 ST Of WA Military Department	0.00	0.00	0.00	296.53	0.00	0%
336 00 87 00 Motor Vehicle Fuel Tax	80,413.00	73,382.32	80,413.00	71,163.82	68,000.00	-15%
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	80,413.00	73,382.32	80,413.00	73,239.52	68,000.00	-15%
361 11 01 01 Interest Earned On Investment	0.00	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	561.18	0.00	2,644.48	0.00	0%
360 Misc Revenues	0.00	561.18	0.00	2,644.48	0.00	0%
389 00 01 01 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 01 01 Interfund From Sanitation	0.00	0.00	0.00	0.00	0.00	0%
397 42 01 01 Transfer From General Fund	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	50,000.00	50,000.00	50,000.00	20,000.00	50,000.00	0%
397 Interfund Transfers	110,000.00	110,000.00	110,000.00	80,000.00	110,000.00	0%
TOTAL REVENUES:	206,446.00	206,782.18	202,413.00	192,734.94	194,000.00	-4%
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%
542 30 10 00 Street Repair - Wages	19,860.00	15,019.05	12,800.00	12,804.09	18,150.00	42%
542 30 10 01 Street Repair - Overtime	1,530.00	1,813.48	1,530.00	575.58	750.00	-51%
542 30 20 00 Street Repair - Benefits	8,700.00	5,894.45	6,250.00	5,458.28	9,200.00	47%
542 30 20 01 Street Repair OT Taxes And Benefits	0.00	511.75	0.00	312.00	0.00	0%
542 30 31 00 Street Repair & Maintenance Supplies	5,100.00	1,300.49	2,500.00	3,370.55	2,500.00	0%
542 30 41 00 Street Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0%
542 40 10 00 Storm Drain - Wages	3,250.00	2,671.49	6,700.00	5,622.62	3,400.00	-49%
542 40 10 01 Storm Drain - Overtime	408.00	256.17	408.00	470.15	420.00	3%
542 40 20 00 Storm Drain - Benefits	1,300.00	1,075.46	4,400.00	2,488.50	1,800.00	-59%
542 40 20 01 Storm Drain - Overtime Benefits	0.00	79.22	0.00	232.24	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	3,200.00	3,311.92	3,400.00	3,251.16	3,450.00	1%
542 61 10 01 Sidewalks - Overtime	408.00	208.64	408.00	304.19	420.00	3%
542 61 20 00 Sidewalks - Maint/repair Benefits	1,300.00	1,750.71	1,300.00	1,220.72	1,500.00	15%
542 61 20 01 Sidewalks OT Taxes & Benefits	0.00	53.00	0.00	123.12	0.00	0%
542 61 31 00 Sidewalks - Maint/Repair	0.00	0.00	0.00	640.06	0.00	0%
542 61 63 00 Sidewalks - Construction	2,040.00	0.00	0.00	0.00	0.00	0%
542 63 31 00 Street Lights - Repair/maint.	510.00	80.77	535.00	0.00	0.00	-100%
542 63 47 00 Street Lights - Electricity	12,240.00	12,209.54	12,240.00	13,611.78	13,300.00	9%
542 64 10 00 Traffic Control - Wages	3,250.00	2,671.49	6,700.00	5,623.19	3,500.00	-48%
542 64 10 01 Traffic Control - Overtime	408.00	256.17	408.00	470.15	420.00	3%
542 64 20 00 Traffic Control - Benefits	1,300.00	1,075.46	4,400.00	2,488.82	2,650.00	-40%
542 64 20 01 Traffic Control - Overtime Benefits	0.00	79.22	0.00	232.24	0.00	0%
542 64 31 00 Traffic Control - Supplies	15,300.00	0.00	0.00	0.00	0.00	0%
542 64 41 00 Traffic Control- Street Stripe	0.00	14,629.60	16,065.00	18,024.80	16,065.00	0%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

101 Street

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
542 64 63 00 Traffic Control - Construction	1,020.00	718.11	1,071.00	1,071.00	0.00	-100%
542 66 10 00 Snow & Ice Control - Wages	3,250.00	2,671.49	6,700.00	5,622.64	8,550.00	28%
542 66 10 01 Snow & Ice Control - Overtime	408.00	256.17	408.00	470.45	420.00	3%
542 66 20 00 Snow & Ice Control - Benefits	1,300.00	1,075.46	4,400.00	2,488.58	4,800.00	9%
542 66 20 01 Snow & Ice Control - Overtime Benefits	0.00	79.22	0.00	232.52	0.00	0%
542 66 31 00 Snow & Ice Control - Materials	2,040.00	2,972.48	2,142.00	4,905.40	2,205.00	3%
542 67 10 00 Street Cleaning - Wages	10,300.00	5,866.36	5,200.00	4,989.55	5,300.00	2%
542 67 10 01 Overtime Earnings	714.00	1,112.50	714.00	178.15	735.00	3%
542 67 10 03 Misc Earnings	102.00	0.00	102.00	0.00	105.00	3%
542 67 20 00 Street Cleaning - Benefits	4,900.00	2,410.57	2,700.00	2,062.11	2,300.00	-15%
542 67 20 01 OT Taxes And Benefits	0.00	313.49	0.00	82.77	0.00	0%
542 67 31 00 Street Cleaning - Materials	204.00	79.31	800.00	1,279.93	820.00	3%
542 70 10 00 Inmate Inservices	4,590.00	5,177.27	4,900.00	2,533.46	2,500.00	-49%
542 70 31 00 Alley/shoulder-maintenance	765.00	714.00	765.00	634.00	765.00	0%
542 70 31 01 Trees Maintenance	1,020.00	1,680.66	3,000.00	3,050.07	1,500.00	-50%
542 70 49 00 Weed Abatement	2,550.00	1,274.79	1,550.00	251.44	1,000.00	-35%
542 Streets - Maintenance	113,267.00	91,349.96	114,496.00	107,176.31	108,525.00	-5%
543 10 10 00 Street: Superintendent Wages	13,300.00	13,167.15	13,900.00	13,811.04	14,300.00	3%
543 10 20 00 Street: Superintendent Benefits	5,300.00	4,875.55	5,400.00	5,518.63	5,900.00	9%
543 10 53 00 Excise/use Tax	408.00	0.00	408.00	168.76	405.00	-1%
543 20 41 00 Street: Professional Services	0.00	0.00	0.00	0.00	0.00	0%
543 30 35 00 Street: Small Tools & Equip.	816.00	1,292.61	860.00	663.02	860.00	0%
543 30 41 00 Street: Professional Services	300.00	72.03	300.00	0.00	300.00	0%
543 30 42 00 Street: Communications	1,500.00	1,876.56	1,575.00	2,200.17	1,620.00	3%
543 30 46 00 Street: Insurance	4,731.00	5,052.54	5,200.00	5,898.51	6,490.00	25%
543 30 47 00 Street: Utilities	3,500.00	4,189.00	3,500.00	4,652.16	3,605.00	3%
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	4,080.00	5,285.47	4,284.00	5,756.19	4,410.00	3%
543 50 10 00 Equipment/bldg Maint Wages	14,500.00	13,577.08	8,600.00	8,566.05	6,850.00	-20%
543 50 10 01 Equip/bldg Maint - Overtime	1,122.00	1,064.42	1,122.00	724.53	1,155.00	3%
543 50 20 00 Equipment/bldg Maint Benefits	6,800.00	6,016.35	4,700.00	4,380.69	3,500.00	-26%
543 50 20 01 Equip OT Taxes & Benefits	0.00	369.01	0.00	2,061.72	0.00	0%
543 50 31 00 Street: Parts & Supplies	3,000.00	3,003.77	3,150.00	3,432.42	3,240.00	3%
543 50 32 00 Street: Gas, Oil & Tires	8,450.00	9,503.51	8,873.00	7,005.28	6,000.00	-32%
543 50 48 00 Street: Equipment Maintenance	4,080.00	6,818.38	5,500.00	6,779.29	5,665.00	3%
543 50 48 01 Street: Auto Parts & Repairs	1,020.00	2,417.85	1,500.00	1,121.79	1,545.00	3%
543 Streets Admin & Overhead	72,907.00	78,581.28	68,872.00	72,740.25	65,845.00	-4%
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	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	0.00	0.00	0.00	0%
508 80 01 01 Ending Balance	14,272.00	0.00	19,045.00	0.00	19,630.00	3%
999 Ending Balance	14,272.00	0.00	19,045.00	0.00	19,630.00	3%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

101 Street

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
TOTAL EXPENDITURES:	206,446.00	169,931.24	202,413.00	179,916.56	194,000.00	-4%
FUND GAIN/LOSS:	0.00	36,850.94	0.00	12,818.38	0.00	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

401 Water Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
308 80 04 01 Estimated Beginning Balance	110,000.00	96,790.07	170,000.00	171,680.43	400,000.00	135%
308 Beginning Balances	110,000.00	96,790.07	170,000.00	171,680.43	400,000.00	135%
314 52 00 00 Water User Fee	41,000.00	43,078.52	41,000.00	38,790.92	0.00	-100%
314 52 04 01 Excise Tax State	0.00	0.00	0.00	0.00	0.00	0%
343 40 00 01 Water User Fee	0.00	0.00	0.00	0.00	53,400.00	0%
310 Taxes	41,000.00	43,078.52	41,000.00	38,790.92	53,400.00	30%
343 40 00 00 CRCC Water Charges	0.00	0.00	0.00	0.00	0.00	0%
343 40 00 99 Bulk Water	510.00	8,710.93	510.00	6,800.09	5,000.00	880%
343 40 01 00 Lamb-weston Water Charges	397,800.00	429,536.89	397,800.00	370,677.53	325,000.00	-18%
343 40 02 00 Other Water Charges	372,300.00	434,407.05	372,300.00	433,459.38	560,000.00	50%
343 90 00 00 Water Hook-up Charges	45,900.00	16,489.80	15,000.00	13,908.00	15,000.00	0%
343 90 00 01 On/off Fees	0.00	0.00	0.00	0.00	0.00	0%
340 Charges For Services	816,510.00	889,144.67	785,610.00	824,845.00	905,000.00	15%
361 11 00 00 Interest On Investment	4,500.00	2,890.68	3,200.00	1,318.30	600.00	-81%
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	441.33	0.00	0.00	0.00	0%
369 90 40 00 Other Miscellaneous Revenue	0.00	4,932.00	0.00	47,082.63	0.00	0%
369 90 40 01 DOC Water Rights Option	12,090.00	23,083.50	10,000.00	0.00	0.00	-100%
369 90 40 02 Farm Agreement	0.00	0.00	26,611.00	26,611.38	133,355.00	401%
360 Misc Revenues	16,590.00	31,347.51	39,811.00	75,012.31	133,955.00	236%
389 00 04 01 Other Non-Revenue Receipts	0.00	2,000.00	0.00	1,000.00	0.00	0%
380 Non Revenues	0.00	2,000.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0%
397 34 00 01 Transfer From General To Water	0.00	0.00	0.00	0.00	42,000.00	0%
397 34 04 01 Transfer From Pool Water	800.00	0.00	0.00	0.00	0.00	0%
397 Interfund Transfers	1,800.00	0.00	0.00	0.00	42,000.00	0%
Water Improvement Reserve						
361 11 04 01 Interest On Investment	0.00	0.00	6,500.00	2,609.97	1,000.00	-85%
368 10 00 01 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	6,500.00	2,609.97	1,000.00	-85%
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 04 01 Transfer From Water Capital	0.00	0.00	469,376.00	469,375.32	0.00	-100%
397 Interfund Transfers	0.00	0.00	469,376.00	469,375.32	0.00	-100%
Total Water Improvement Reserve:	0.00	0.00	475,876.00	471,985.29	1,000.00	-100%
TOTAL REVENUES:	985,900.00	1,062,360.77	1,512,297.00	1,583,313.95	1,535,355.00	2%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

401 Water Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg	Co
594 Capital Expenditures	0.00	0.00	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	106,760.04	106,760.04	0.00	0.00	0.00	0%	
597 34 09 00 Transfer To DWSRF Fund(202)	31,783.00	31,781.70	0.00	0.00	0.00	0%	
597 34 60 00 Water Improv. Reserve	150,000.00	150,000.00	0.00	0.00	0.00	0%	
597 34 70 00 Transfer To DWSRF Fund(414)	0.00	0.00	31,183.00	31,181.00	30,584.00	-2%	
597 34 70 07 Transfer To Bond Redemption	0.00	0.00	173,511.00	173,510.04	106,761.00	-38%	
597 95 08 00 DOC Contract Funds	12,090.00	23,083.50	0.00	0.00	0.00	0%	
597 Interfund Transfers	300,633.04	311,625.24	204,694.00	204,691.04	137,345.00	-33%	
508 80 04 01 Ending Balance	94,852.96	0.00	334,450.00	0.00	274,184.00	-18%	
999 Ending Balance	94,852.96	0.00	334,450.00	0.00	274,184.00	-18%	
Water Improvement Reserve							
594 34 04 01 Water Rights Purchase	0.00	0.00	0.00	0.00	50,000.00	0%	
594 34 62 00 Sportsman Addition Match	0.00	0.00	171,000.00	171,000.00	0.00	-100%	
594 34 62 01 Klindworth, Franklin, N. Almira	0.00	0.00	0.00	0.00	215,000.00	0%	
594 34 62 10 Buildings & Structures	0.00	0.00	160,000.00	155,419.64	60,000.00	-63%	
594 34 63 01 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 01 Machinery & Equipment	0.00	0.00	22,400.00	21,390.56	18,000.00	-20%	
594 Capital Expenditures	0.00	0.00	353,400.00	347,810.20	343,000.00	-3%	
Total Water Improvement Reserve:	0.00	0.00	353,400.00	347,810.20	343,000.00	-3%	
TOTAL EXPENDITURES:	985,900.00	890,680.34	1,512,297.00	1,177,839.74	1,535,355.00	2%	
FUND GAIN/LOSS:	0.00	171,680.43	0.00	405,474.21	0.00		

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

402 Sewer Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
308 80 04 02 Estimated Beginning Balance	35,851.00	30,782.92	56,392.00	61,497.47	400,000.00	609%
308 Beginning Balances	35,851.00	30,782.92	56,392.00	61,497.47	400,000.00	609%
314 54 00 00 Sewer User Fee	17,000.00	16,691.97	17,000.00	20,704.86	0.00	-100%
314 54 00 01 Excise Tax	0.00	0.00	0.00	0.00	0.00	0%
343 50 00 01 Sewer User Fee	0.00	0.00	0.00	0.00	30,600.00	0%
310 Taxes	17,000.00	16,691.97	17,000.00	20,704.86	30,600.00	80%
343 50 02 00 Sewer Charges	343,740.00	336,084.94	343,740.00	410,277.69	510,000.00	48%
343 50 03 00 Sewer Connection Charges	17,625.00	4,559.00	12,960.00	5,834.00	20,000.00	54%
343 90 00 02 Sewer Inspection For Hook-up	1,000.00	225.00	1,000.00	225.00	500.00	-50%
340 Charges For Services	362,365.00	340,868.94	357,700.00	416,336.69	530,500.00	48%
361 11 00 02 Interest From Bond Reserve	0.00	390.21	0.00	0.00	0.00	0%
361 11 04 02 Interest On Investment	700.00	0.00	700.00	638.09	0.00	-100%
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	40,188.77	0.00	0.00	0.00	0%
362 90 01 00 Farm Lease - Amber Fields	0.00	0.00	8,000.00	19,120.54	7,000.00	-13%
369 90 04 02 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	700.00	40,578.98	8,700.00	19,758.63	7,000.00	-20%
374 01 50 01 DOC Infrastructure	0.00	0.00	0.00	0.00	350,000.00	0%
370 Capital Contributions	0.00	0.00	0.00	0.00	350,000.00	0%
381 10 78 00 Interfund Loan From General Support	0.00	0.00	206,500.00	200,000.00	0.00	-100%
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	206,500.00	200,000.00	0.00	-100%
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	0.00	0%
397 35 00 02 Transfer From General To Sewer	0.00	0.00	0.00	0.00	17,000.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	17,000.00	0%
Wastewater Improvement Reserve						
361 11 00 02 Interest On Investment	0.00	0.00	9,000.00	1,320.88	0.00	-100%
369 90 00 02 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	0.00	0.00	9,000.00	1,320.88	0.00	-100%
374 01 50 01 DOC Infrastructure	0.00	0.00	3,920,800.00	3,522,263.72	0.00	-100%
370 Capital Contributions	0.00	0.00	3,920,800.00	3,522,263.72	0.00	-100%
397 35 04 02 Transfer From Sewer Capital	0.00	0.00	230,108.00	230,107.80	0.00	-100%
397 Interfund Transfers	0.00	0.00	230,108.00	230,107.80	0.00	-100%
Total Wastewater Improvement Reserve:	0.00	0.00	4,159,908.00	3,753,692.40	0.00	-100%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

402 Sewer Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
TOTAL REVENUES:	415,916.00	428,922.81	4,806,200.00	4,471,990.05	1,335,100.00	-72%
535 10 31 00 Swr.dept: Acctng/admin Supply	714.00	407.38	714.00	264.08	710.00	-1%
535 10 41 00 Swr.dept: Audit Expense	1,530.00	1,382.81	2,500.00	85.42	2,575.00	3%
535 10 42 00 Swr.dept: Billing Costs	612.00	618.24	612.00	738.78	610.00	-0%
535 10 42 01 Billing Software	1,020.00	0.00	0.00	0.00	0.00	0%
535 10 46 00 Swr.dept: Insurance	19,629.00	21,052.25	22,000.00	20,719.25	22,790.00	4%
535 10 49 00 Newsletter	306.00	0.00	306.00	0.00	305.00	-0%
535 10 50 00 Swr.dept: State Discharge Fee	2,142.00	2,727.12	3,000.00	3,353.00	3,000.00	0%
535 10 53 00 Excise/use Tax	8,160.00	7,113.16	8,160.00	9,078.64	10,200.00	25%
535 20 10 00 Sewer Dept: Salaries (admin)	22,200.00	20,929.98	79,700.00	15,645.03	23,500.00	-71%
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	8,400.00	8,127.59	44,700.00	5,634.76	9,900.00	-78%
535 20 41 00 Swr.dept: Rate Study	1,020.00	6,728.29	0.00	18,367.50	2,500.00	0%
535 20 41 01 Swr.dept:professional Services	14,000.00	596.69	10,000.00	0.00	10,000.00	0%
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.)	13,300.00	13,167.36	13,900.00	13,811.03	14,300.00	3%
535 50 20 00 Sewer Dept: Salaries (supt.) Benefits	5,300.00	4,877.14	5,400.00	5,518.71	5,900.00	9%
535 50 31 00 Sewer Dept: Operation & Supplies	15,300.00	12,581.09	15,300.00	14,774.50	15,300.00	0%
535 50 32 00 Sewer Dept: Gas, Oil & Tires	8,450.00	9,458.90	8,500.00	7,005.27	8,500.00	0%
535 50 42 00 Sewer Dept: Communications	918.00	1,572.80	1,500.00	2,200.20	1,500.00	0%
535 50 47 00 Sewer Dept: Utilities For Shop	3,060.00	2,168.64	3,060.00	2,462.71	3,150.00	3%
535 50 48 00 Sewer Dept: Equipment Maint.	13,000.00	28,646.96	16,000.00	18,713.11	16,480.00	3%
535 70 10 00 Sewer Dept: Clerical Salaries	27,700.00	27,322.47	29,250.00	29,249.90	29,650.00	1%
535 70 10 01 Overtime - Accounting Clerk	816.00	1,198.54	816.00	547.72	810.00	-1%
535 70 20 00 Sewer Dept: Clerical Benefits	16,500.00	14,011.06	17,300.00	16,243.33	17,200.00	-1%
535 70 20 01 Clerk OT Taxes And Benefits	0.00	502.86	0.00	333.69	0.00	0%
535 80 10 00 Sewer Dept: Maintenance Wages	52,200.00	46,796.15	57,150.00	74,944.29	79,850.00	40%
535 80 10 01 Maintenance: Overtime	3,060.00	6,126.73	3,060.00	7,994.32	5,000.00	63%
535 80 20 00 Sewer Dept: Maintenance Benefits	29,000.00	21,240.60	30,900.00	34,871.77	45,000.00	46%
535 80 20 01 Maintenance OT Taxes And Benefits	0.00	2,445.94	0.00	4,201.68	0.00	0%
535 80 31 00 Sewer Dept: Chemicals & Lab Sup.	24,480.00	16,753.43	24,000.00	15,992.18	24,000.00	0%
535 80 43 00 Sewer Dept: Travel Expenses	510.00	368.07	1,000.00	1,106.54	1,000.00	0%
535 80 47 00 Swr.dept: Disposal Electricity	68,340.00	39,510.78	60,000.00	65,102.95	60,000.00	0%
535 80 48 00 Swr.dept: Auto Repairs & Maint	765.00	2,406.92	1,000.00	1,225.61	1,500.00	50%
535 80 49 00 Swr.dept: Education Expenses	816.00	702.41	1,000.00	800.87	1,000.00	0%
535 80 49 01 Inmate Services	4,080.00	5,177.23	4,200.00	4,309.26	4,200.00	0%
535 80 54 00 Interfund Taxes For General Fund	0.00	0.00	0.00	0.00	30,600.00	0%
535 80 63 00 Weed Abatement	3,570.00	663.75	3,570.00	2,958.93	3,570.00	0%
535 90 40 01 State Certs & Surcharges	100.00	42.00	200.00	108.00	200.00	0%
535 Sewer	370,998.00	327,425.34	468,798.00	398,363.03	454,800.00	-3%
581 20 79 00 Interfund Loan Principal	0.00	0.00	0.00	0.00	66,005.00	0%
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 Expeditures	0.00	0.00	0.00	0.00	66,005.00	0%
592 35 82 00 Interfund Loan Interest	0.00	0.00	0.00	0.00	2,000.00	0%
591 Debt Service	0.00	0.00	0.00	0.00	2,000.00	0%
597 35 60 00 Sewer Improvement Reserve	40,800.00	40,000.00	0.00	0.00	0.00	0%
597 Interfund Transfers	40,800.00	40,000.00	0.00	0.00	0.00	0%
508 80 04 02 Ending Balance	4,118.00	0.00	2.00	0.00	171,595.00	****%

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

402 Sewer Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
999 Ending Balance	4,118.00	0.00	2.00	0.00	171,595.00	****0%
Wastewater Improvement Reserve						
594 32 41 00 DOC Construction Engineering	0.00	0.00	257,500.00	161,878.21	0.00	-100%
594 32 41 01 City Engineering	0.00	0.00	23,600.00	0.00	30,000.00	27%
594 35 62 11 Buildings & Structures	0.00	0.00	3,000.00	6,364.36	3,000.00	0%
594 35 63 00 Sportsman Addition Match	0.00	0.00	41,200.00	41,200.00	0.00	-100%
594 35 63 01 Lagoon Expansion - City Portion	0.00	0.00	326,400.00	56,319.32	250,000.00	-23%
594 35 63 35 Doc Infrastructure	0.00	0.00	3,663,300.00	3,293,064.59	350,000.00	-90%
594 35 64 00 Machinery & Equipment	0.00	0.00	22,400.00	20,995.10	7,700.00	-66%
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	4,337,400.00	3,579,821.58	640,700.00	-85%
Total Wastewater Improvement Reserve:	0.00	0.00	4,337,400.00	3,579,821.58	640,700.00	-85%
TOTAL EXPENDITURES:	415,916.00	367,425.34	4,806,200.00	3,978,184.61	1,335,100.00	-72%
FUND GAIN/LOSS:	0.00	61,497.47	0.00	493,805.44	0.00	

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

403 Solid Waste Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
308 80 04 03 Estimated Beginning Balance	0.00	23,445.18	59,993.00	68,890.15	75,000.00	25%
308 Beginning Balances	0.00	23,445.18	59,993.00	68,890.15	75,000.00	25%
314 55 00 00 Solid Waste User Fee	12,495.00	13,989.38	12,495.00	14,356.98	0.00	-100%
314 55 00 01 Excise Tax	0.00	0.00	0.00	0.00	0.00	0%
343 70 00 01 Solid Waste User Fee	0.00	0.00	0.00	0.00	15,600.00	0%
310 Taxes	12,495.00	13,989.38	12,495.00	14,356.98	15,600.00	25%
343 70 00 00 Sanitation Collections	245,000.00	281,152.07	277,000.00	285,695.86	270,000.00	-3%
340 Charges For Services	245,000.00	281,152.07	277,000.00	285,695.86	270,000.00	-3%
361 11 04 03 Interest Earned On Investment	300.00	168.41	140.00	112.60	115.00	-18%
369 90 04 03 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	300.00	168.41	140.00	112.60	115.00	-18%
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 00 00 Transfer From General To Solid Waste	0.00	0.00	0.00	0.00	13,000.00	0%
397 37 04 03 Transfer From General Fund Support	0.00	0.00	0.00	0.00	0.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	13,000.00	0%

Solid Waste Improvement Reserve

361 11 00 03 Interest On Investment	0.00	0.00	960.00	254.78	280.00	-71%
369 90 00 03 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	0.00	0.00	960.00	254.78	280.00	-71%
397 37 00 03 Transfer From Solid Waste Capital	0.00	0.00	40,907.00	40,906.63	0.00	-100%
397 Interfund Transfers	0.00	0.00	40,907.00	40,906.63	0.00	-100%
Total Solid Waste Improvement Reserve:	0.00	0.00	41,867.00	41,161.41	280.00	-99%

TOTAL REVENUES:	257,795.00	318,755.04	391,495.00	410,217.00	373,995.00	-4%
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537 10 31 00 Sanit.dept:accounting Supplies	714.00	394.26	714.00	271.30	715.00	0%
537 10 31 01 Billing Software	1,020.00	0.00	0.00	0.00	0.00	0%
537 10 41 00 Sanit.dept: Audit Expense	1,530.00	1,382.82	2,500.00	85.42	2,575.00	3%
537 10 42 00 Sanit.dept: Billing Costs	612.00	671.03	612.00	729.20	610.00	-0%
537 10 53 00 Excise/use Tax	13,566.00	13,371.20	15,566.00	14,903.17	14,500.00	-7%
537 20 10 00 Sanit.dept: Salaries (admin)	8,000.00	7,808.20	8,300.00	8,281.97	8,500.00	2%
537 20 10 02 Buyout Earnings	0.00	0.00	0.00	0.00	0.00	0%
537 20 20 00 Sait. Dept: Salaries (admin) Benefits	4,000.00	3,388.56	3,900.00	3,876.29	4,050.00	4%
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.	193,800.00	190,808.83	259,100.00	259,004.53	240,000.00	-7%
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	4,080.00	3,732.35	8,280.00	12,469.50	4,080.00	-51%
537 70 10 00 Sanit.dept: Salaries/cstmr Srv	18,800.00	18,422.63	19,700.00	19,713.67	19,800.00	1%
537 70 10 01 Customer Service - Overtime	306.00	540.61	306.00	315.91	300.00	-2%
537 70 20 00 Customer Service - Benefits	11,000.00	9,123.32	11,400.00	10,478.78	11,100.00	-3%

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

403 Solid Waste Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
537 70 20 01 Customer Service OT Taxes And Benefits	0.00	221.08	0.00	189.83	0.00	0%
537 80 43 00 Sanit Dept: Travel	0.00	0.00	0.00	0.00	0.00	0%
537 80 54 00 Interfund Taxes For General Fund	0.00	0.00	0.00	0.00	15,600.00	0%
537 Garbage & Solid Waste Utilitys	257,428.00	249,864.89	330,378.00	330,319.57	321,830.00	-3%
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.	0.00	0.00	0.00	0.00	0.00	0%
597 37 55 00 Sanit. Dept: IF. Transfer To St.	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 80 04 03 Ending Balance	367.00	0.00	61,117.00	0.00	46,165.00	-24%
999 Ending Balance	367.00	0.00	61,117.00	0.00	46,165.00	-24%
Solid Waste Improvement Reserve						
594 37 63 00 Other Improvements	0.00	0.00	0.00	0.00	6,000.00	0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	6,000.00	0%
Total Solid Waste Improvement Reserve:	0.00	0.00	0.00	0.00	6,000.00	0%
TOTAL EXPENDITURES:	257,795.00	249,864.89	391,495.00	330,319.57	373,995.00	-4%
FUND GAIN/LOSS:	0.00	68,890.15	0.00	79,897.43	0.00	

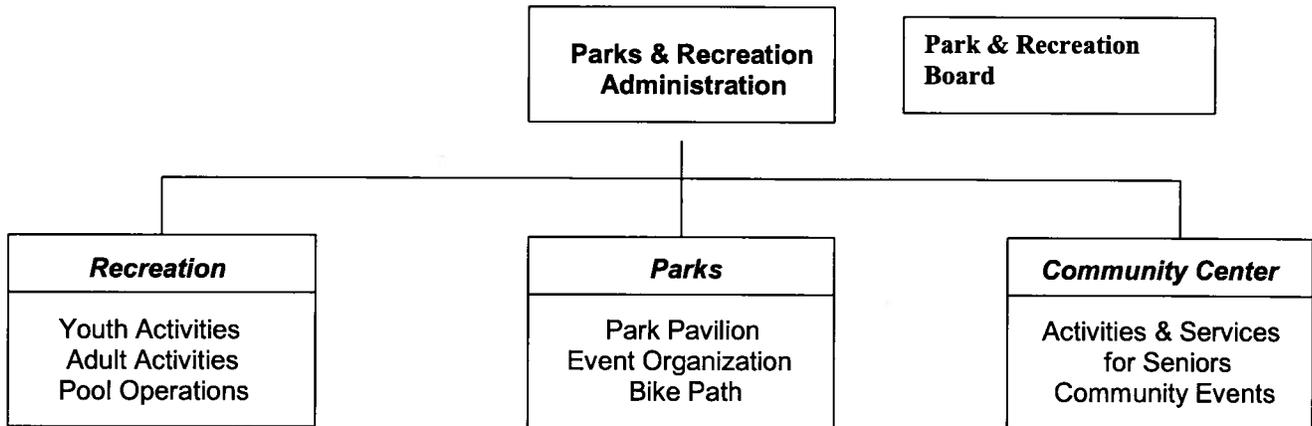
**Parks and
Recreation**

Parks and Recreation Department
Parks and Recreation Goals and Objectives
Description of Facilities
Parks and Recreation Fund



The Connell swim team; the "Piranhas", is a popular summer activity for many children ranging in age from 5 to 16. They travel to other communities for competition with the help of volunteers, and also host other teams at the Connell pool for competition throughout the summer.

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**

<i>Strategic Goals & Objectives</i>	<i>Action(s)</i>
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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.

Evaluate additional revenue sources to fund programs

Explore voter-approved revenue options Parks & Rec operations and capital projects.

Solicit corporate sponsorships for equipment and facilities

Maintain swim programs and enhance water park facilities

Identify potential grants and external funding for pool Renovation and water park additions

Evaluate funding opportunities through Wash. St. Recreation & Conservation Office

Expand Pioneer Park Water Facility

Seek funding to 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, 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. This is Connell's oldest and original park for the community and borders the Connell Heritage Museum. Facilities include a beautiful grove of shade trees, half court basketball, volleyball court, swings and monkey bars, and horseshoe pits coming in 2010.

Clark Street Park - located on the northeast corner of the East Clark Street and North Chelan intersection. This is the most recently improved city park 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. The path is also host to the City's six new "Wildflowers" art sculptures crafted and installed along the entire length in 2010.

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. This facility is comprised of several rooms available for rent for meetings, banquets, and private and public gatherings. The facility includes a full service kitchen and has several restrooms and is handicap accessible. Room rentals are available on a first come, first serve basis. Please contact City Hall at (509) 234-2701 for information on rates and deposit requirements.

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. 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.

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 zero-depth entry pool off to the side for smaller children. In 2007 we added 2 large water slides to the south of the pool.

Various summer programs have been established to satisfy the recreational needs of the community such as swim team, lap swim, 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. 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.

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

102 Parks/recreation

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
575 Cultural & Recreational Fac	29,670.00	32,449.91	29,395.00	30,592.16	32,350.00	10%
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	32,400.00	32,521.31	34,400.00	35,006.22	35,050.00	2%
576 20 20 00 Swimming Pool - Benefits	5,050.00	4,577.73	5,400.00	5,315.70	8,300.00	54%
576 20 31 00 Swim Pool: Office/oper. Supp.	1,500.00	1,908.70	1,575.00	1,569.50	2,000.00	27%
576 20 31 01 Swim Pool: Chemicals	5,000.00	7,263.82	7,500.00	6,546.56	7,800.00	4%
576 20 35 00 Swim Pool: Sm Tools & Equip.	500.00	1,037.35	1,000.00	940.99	2,000.00	100%
576 20 42 00 Swim Pool: Communications	200.00	230.94	200.00	136.95	200.00	0%
576 20 44 00 Swim Pool: Advertizing	200.00	144.92	200.00	102.80	200.00	0%
576 20 46 00 Swim Pool: Insurance	5,500.00	5,616.63	6,500.00	4,015.33	6,070.00	-7%
576 20 47 00 Swim Pool: Public Utility Serv	9,000.00	7,444.34	9,000.00	10,684.30	11,000.00	22%
576 20 47 01 Park Facilities - Water Services	0.00	800.00	800.00	800.00	800.00	0%
576 20 48 00 Swim Pool: Maint. & Repairs	3,000.00	4,309.64	4,000.00	5,079.99	4,000.00	0%
576 20 48 01 Swim Pool: Machinery & Equip	3,000.00	3,826.09	4,000.00	8,708.52	4,000.00	0%
576 20 49 00 Swim Pool: Miscellaneous	500.00	658.75	1,000.00	205.64	1,000.00	0%
576 20 64 00 Swim Pool: Activity Equip Rplc	1,500.00	392.34	2,000.00	1,970.16	2,000.00	0%
576 80 10 00 Park Dept: Salaries	22,100.00	19,127.79	30,700.00	25,303.00	13,700.00	-55%
576 80 10 01 Park Dept: Overtime	806.00	521.75	806.00	262.17	500.00	-38%
576 80 20 00 Park Dept - Benefits	3,200.00	3,086.26	5,200.00	5,076.71	7,500.00	44%
576 80 20 01 Park Dept OT Taxes And Benefits	0.00	132.64	0.00	124.38	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	1,087.46	1,300.00	1,252.90	1,350.00	4%
576 80 48 00 Park Dept: Maint. & Repairs	4,000.00	4,677.05	4,500.00	5,967.88	4,635.00	3%
576 80 49 00 Park Dept: Inmate Services	1,300.00	0.00	1,300.00	1,265.38	2,300.00	77%
576 80 50 00 Park Dept: Tennis Court M&R	500.00	937.67	525.00	0.00	525.00	0%
576 80 50 01 Park Dept: Skate Park M & R	0.00	0.00	500.00	0.00	500.00	0%
576 Park Facilities	100,631.00	100,378.18	122,481.00	120,410.08	115,505.00	-6%
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	0.00	0.00	0.00	0.00	0%
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	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	4,349.00	0.00	4,174.00	0.00	0.00	-100%
999 Ending Balance	4,349.00	0.00	4,174.00	0.00	0.00	-100%
TOTAL EXPENDITURES:	140,300.00	136,884.73	170,700.00	166,151.02	156,505.00	-8%
FUND GAIN/LOSS:	0.00	4,300.53	0.00	0.00	0.00	

**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 \$3,385,594

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 2010 Debt Capacity
Is anticipated to be as follows:**

	Municipal Debt Capacity		
	Estimated Assessed Valuation = \$ 135,423,761.00		
	Councilmanic 1.50%	Non-Councilmanic 2.50%	Total Limitation 7.50%
Legal Limit	\$ 2,031,356	\$ 3,385,594	\$ 10,156,782
Limited Tax General Obligation Bond	0	0	0
General Obligation Bonds	0	0	0
Other Financings	0	0	0
Total Municipal Bonds	0	0	0
Available Margin	\$ 2,031,356	\$ 3,385,594	\$ 10,156,782

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

203 Park Bond Redemption

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
308 80 02 03 Park/Rec Gen. Obl Bond Beginning Fun Balance	6,998.00	6,998.83	7,550.00	7,703.98	7,900.00	5%
308 Beginning Balances	6,998.00	6,998.83	7,550.00	7,703.98	7,900.00	5%
311 10 02 03 Ad Valorum Taxes On Property	0.00	705.15	0.00	164.75	0.00	0%
310 Taxes	0.00	705.15	0.00	164.75	0.00	0%
361 11 02 03 Interest 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%
397 79 02 03 Contribution From Park/Rec 102	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:	6,998.00	7,703.98	7,550.00	7,868.73	7,900.00	5%
591 76 71 00 Park Bond: Principal Redemp.	0.00	0.00	0.00	0.00	0.00	0%
592 76 83 00 Park Bond: Interest Redemption	0.00	0.00	0.00	0.00	0.00	0%
591 Debt Service	0.00	0.00	0.00	0.00	0.00	0%
597 79 00 00 Transfer To Park/Rec Reserv	0.00	0.00	0.00	0.00	7,900.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	7,900.00	0%
508 80 02 03 Ending Fund Balance	6,998.00	0.00	7,550.00	0.00	0.00	-100%
999 Ending Balance	6,998.00	0.00	7,550.00	0.00	0.00	-100%
TOTAL EXPENDITURES:	6,998.00	0.00	7,550.00	0.00	7,900.00	5%
FUND GAIN/LOSS:	0.00	7,703.98	0.00	7,868.73	0.00	

414 DWSRF LOAN

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated
308 00 02 02 DWSRF Beginning	0	0	0	0	0
308 80 02 02	0	1.64	0	1.64	0
308 Beginning Balance	0	1.64	0	1.64	0
397 34 02 02 Transfer from water	31,783.00	31,781.70	31,183.00	31,181.00	30,584.00
397 Interfund Transfers	31,783.00	31,781.70	31,183.00	31,181.00	30,584.00
Total Revenues	31,783.00	31,783.34	31,183.00	31,182.64	30,584.00
582 34 72 00 Dwsrf: Principal Payment	23,987.00	23,986.19	23,987.00	23,986.19	23,987.00
592 34 80 00 Dwsrf: Interest Payment	7,796.00	7,795.51	7,196.00	7,195.86	6,597.00
591 Debt Service	31,783.00	31,781.70	31,183.00	31,182.05	30,584.00
508 80 04 14 DWSRF Ending Balance	0	0	0	0	0
999 Ending Balance	0	0	0	0	0
Total Expenditures:	31,783.00	31,781.70	31,183.00	31,182.05	30,584.00

415 Water/Sewer Bond Reserve

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated
308 00 02 05 Estimated Beginning Balance	0.00	0.00	441,500.00		
308 10 02 05 Estimated Beginning Balance	560,360.00	562,904.13	0.00		
308 10 04 15 Estimated Beginning Balance	0.00	0.00	441,500.00	441,365.41	251,617.00
308 Beginning Balance	560,360.00	562,904.13	441,500.00	441,365.41	251,617.00
361 11 02 05 Interest Earned On Investment	15,555.00	11,191.24	5,000.00	1,529.91	0.00
361 11 12 05 Bond Recall Funds Interest	0.00	0.00	0.00		
369 90 02 05 Miscellaneous	0.00	0.00	0.00		
369 90 12 05 Bond Recall Funds	0.00	0.00	0.00		
360 Misc. Revenues	15,555.00	11,191.24	5,000.00	1,529.91	0.00
TOTAL REVENUES:	575,915.00	574,095.37	446,500.00	442,895.32	251,617.00
597 89 02 05 W/S Bond Reserve : Transfers	132,730.00	132,729.96	0		
597 89 70 05 W/S Bond Reserve: Transfers	0	0	194,883.00	166,273.00	0
597 Interfund Transfers	132,730.00	132,729.96	194,883.00	166,273.00	0
508 10 02 05 Ending Balance	443,185.00	0.00	0.00		
508 10 04 15 Ending Balance	0.00	0.00	251,617.00	0.00	251,617.00
999 Ending Balance	443,185.00	0.00	251,617.00	0	251,617.00
Total Expenditures:	575,915.00	132,729.96	446,500.00	166,273.00	251,617.00

416 Water/Sewer Bond Redemption

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated
308 80 02 06 Beginning Balance	140,339.00	141,038.69	0		
308 80 04 16 Beginning Balance	0.00	0.00	141,200.00	141,220.94	203,900.00
308 Beginning Balance	140,339.00	141,038.69	141,200.00	141,220.94	203,900.00
361 11 04 16 Interest & Interest From Fund 415				1,594.52	2,000.00
360 Misc Revenues				1,594.52	2,000.00
397 34 00 00 Interfund Transfer from Water Dept.	106,761.00	106,760.04	106,761.00	173,510.04	106,761.00
397 89 00 00 Interfund Transfer from Bond Reserve	132,730.00	132,729.96	194,883.00	166,273.00	0.00
397 Interfund Transfers	239,491.00	239,490.00	301,644.00	339,783.04	106,761.00
TOTAL REVENUES:	379,830.00	380,528.69	442,844.00	482,598.50	312,661.00
582 34 72 01 2004 Wtr Bond Principal (usda)	0.00	0.00	22,859.00	22,858.20	23,859.00
582 34 72 02 2005 Farm Bond PRIN (Re-Issue)	0.00	0.00	35,000.00	35,000.00	40,000.00
582 Debt Service-Proprietary Fund	0.00	0.00	57,859.00	57,858.20	63,859.00
591 34 72 01 2004 Wtr Bond Principal (usda)	21,901.00	21,900.07	0.00	0.00	0.00
592 34 83 01 2004 Wtr Bond Interest (usda)	84,860.00	84,859.93	83,902.00	83,901.80	82,902.00
592 34 83 00 2005 Farm Bond (Re-Issue)	97,730.00	96,942.50	96,155.00	95,280.00	93,355.00
591 34 72 02 2005 Farm Bond (Re-Issue)	35,000.00	35,000.00	0.00	0	0
592 80 00 00 Bond Administration	0.00	605.25	610.00	0	0
592 34 84 00 Bond Administration	0.00			605.25	610.00
591 Debt Service	239,491.00	239,307.75	180,667.00	179,787.05	176,867.00
508 80 02 06 Ending Balance	140,339.00	0.00	0.00	0.00	0.00
508 80 04 16 Ending Balance	0	0	204,318.00	0	71,935.00
	140,339.00	0	204,318.00	0	71,935.00
Total Expenditures:	379,830.00	239,307.75	442,844.00	237,645.25	312,661.00

**WATER SYSTEM
DEBT OBLIGATION PROJECTIONS**

YEAR	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Farm Bonds (1.75 mil)	5.25%	5.50%	5.75%	6.00%	6.25%	6.50%	6.60%	6.70%	6.75%	6.80%	6.85%
Principal	40,000.00	40,000.00	45,000.00	45,000.00	50,000.00	50,000.00	55,000.00	60,000.00	65,000.00	65,000.00	70,000.00
Interest	93,355.00	91,205.00	88,811.25	86,167.50	83,255.00	80,067.50	76,627.50	72,802.50	68,598.75	64,195.00	59,587.50
Sub-Total	133,355.00	131,205.00	133,811.25	131,167.50	133,255.00	130,067.50	131,627.50	132,802.50	133,598.75	129,195.00	129,587.50
Principal Balance	1,580,000.00	1,540,000.00	1,495,000.00	1,450,000.00	1,400,000.00	1,350,000.00	1,295,000.00	1,235,000.00	1,170,000.00	1,105,000.00	1,035,000.00
Waterline DWSRF Loan @ 2.5%											
Principal	23,986.19	23,986.19	23,986.19	23,986.19	23,986.19	23,986.20	23,986.19	23,986.19	23,986.19	23,986.19	23,986.19
Interest	6,596.20	5,996.55	5,396.89	4,797.24	4,197.58	3,597.93	2,998.28	2,398.61	1,798.97	1,199.31	599.65
Sub-Total	30,582.39	29,982.74	29,383.08	28,783.43	28,183.77	27,584.13	26,984.47	26,384.80	25,785.16	25,185.50	24,585.84
Principal Balance	239,861.91	215,875.72	191,889.53	167,903.34	143,917.15	119,930.95	95,944.76	71,958.57	47,972.38	23,986.19	0.00
USDA water/Bonds (2 mil @ 4.375%)											
Principal	23,858.26	24,902.06	25,991.52	27,128.65	28,315.53	29,554.33	30,847.34	32,196.91	33,605.52	35,075.76	36,610.33
Interest	82,901.74	81,857.94	80,788.48	79,631.35	78,444.47	77,205.67	75,912.66	74,563.09	73,154.48	71,684.24	70,149.67
Sub-Total	106,760.00										
Principal Balance	1,871,038.71	1,846,136.65	1,820,145.13	1,793,016.48	1,764,700.95	1,735,146.82	1,704,299.28	1,672,102.38	1,638,496.86	1,603,421.09	1,566,810.77
TOTAL YEARLY OBLIGATION	270,697.39	267,947.74	269,954.33	266,710.93	268,198.77	264,411.63	265,371.97	265,947.30	266,143.91	261,140.50	260,933.34
TOTAL REMAINING PRINCIPAL	3,690,900.62	3,602,012.37	3,507,034.66	3,410,919.82	3,308,618.10	3,205,077.57	3,095,244.04	2,979,060.95	2,856,469.24	2,732,407.28	2,601,810.77

Farm Bonds: In 2000 the City issued bonds for the purchase of the Rodstol Farm. These were redeemed in 2005 and new bonds were issued.
DWSRF Loan: In 2001 the City obtained a loan for the replacement of a mainline on the east side of town and the replacement of existing waterlines in Striker.
USDA Bonds: In 2004 the City issued bonds for improvements to the water system that included a waterline from the farm and improvements to Terrace Hights and Sagewood.

Riddell Corporation purchase agreement/contract.
 The City entered into a land Purchase and Sale Agreement with Riddell Development Co in 2005 for the sale of farm land; land the City had purchased by issuing bonds. Per the Purchase and Sale Agreement, the land purchase was to be paid in full within thirteen years after the first closing escrow on Nov 15, 2007 and Riddell Development Co. would pay the amount needed to cover the City's yearly bond payment.

Year	LONG TERM DEBT		Purchase amount	Payments received from buyer	Payments	Balance
	Farm Bonds	USDA Bonds				
2010	133,355.00	30,582.39	\$2,021,000	2006	130,180.00	1,890,820.00
2011	131,205.00	29,982.74		2007	134,130.00	1,756,690.00
2012	133,811.25	29,383.08		2007	237,273.62	1,519,416.38
2013	131,167.50	28,783.43		2009	26,611.38	1,492,805.00
2014-2018	661,351.25	134,922.33		2010	133,355.00	1,359,450.00
2019-2023	651,765.00	49,771.34		2011	131,205.00	1,228,245.00
2024-2028	673,836.25	533,800.00		2012	133,811.25	1,094,433.75
2029-2033	274,411.25	533,800.00		2013	131,167.50	963,266.25
2034-2038		533,800.00		2014	133,255.00	830,011.25
2039-2043		533,800.00		2015	130,067.50	699,943.75
2044		106,157.26		2016	131,627.50	568,316.25
TOTALS	2,790,902.50	303,425.31		2017	132,802.50	435,513.75
				2018	133,598.75	301,915.00
				2019	129,195.00	172,720.00
				2020	129,587.50	43,132.50

13th year from first closing of escrow

**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. Grant funding is primarily used to leverage limited city dollars for infrastructure, buildings, and other capital projects. Grant funding is also used for law enforcement equipment purchases, community development studies, and social service activities.

What is the Grant Management Fund?

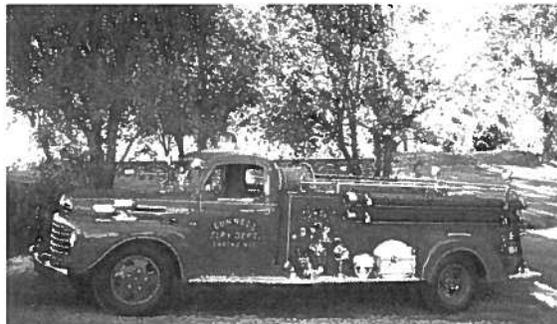
The Grant Management Fund was established in order to effectively track, monitor and manage specific grant activity as it relates to projects by department within the fund.

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).

1948 Fire truck



BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

199 Grants Management Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
308 80 01 99 Beginning Balance	0.00	5,033.80	0.00	4,695.85	0.00	0%
308 Beginning Balances	0.00	5,033.80	0.00	4,695.85	0.00	0%
333 00 00 64 Emergency Mgmt-hmlnd Security	10,500.00	22,383.60	10,500.00	0.00	10,500.00	0%
333 14 22 80 Sportsmans Addition	0.00	0.00	281,000.00	266,950.00	0.00	-100%
333 16 80 00 Dept Of Commerce	0.00	0.00	0.00	4,230.44	0.00	0%
333 20 60 00 WASPC- Traffic Safety	0.00	0.00	0.00	1,000.00	0.00	0%
334 00 30 00 Secretary Of State	0.00	0.00	0.00	0.00	6,203.00	0%
334 03 10 00 Department Of Ecology	0.00	0.00	50,000.00	0.00	50,000.00	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 04 02 00 Public Works Board - DOC Impacts	0.00	0.00	525,770.00	472,521.00	0.00	-100%
334 04 20 01 Sportsmans Addition	281,000.00	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	2,549.53	0.00	2,693.23	0.00	0%
330 State Generated Revenues	293,900.00	24,933.13	867,270.00	747,394.67	66,703.00	-92%

Public Works Board

334 04 02 00 Public Works Board - DOC Impacts	0.00	0.00	0.00	0.00	574,230.00	0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	574,230.00	0%

Total Public Works Board:	0.00	0.00	0.00	0.00	574,230.00	0%
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TOTAL REVENUES:	293,900.00	29,966.93	867,270.00	752,090.52	640,933.00	-26%
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514 30 41 00 Financial & Record Services (SA) - Professional Services	0.00	0.00	0.00	0.00	6,203.00	0%
514 Administration	0.00	0.00	0.00	0.00	6,203.00	0%
531 30 41 00 Flood Control - Esquatzel	0.00	0.00	50,000.00	0.00	50,000.00	0%
531 Natural Resources	0.00	0.00	50,000.00	0.00	50,000.00	0%
594 34 63 00 Sportsman Addition	281,000.00	0.00	281,000.00	292,247.45	0.00	-100%
594 Capital Expenditures	281,000.00	0.00	281,000.00	292,247.45	0.00	-100%
508 80 01 99 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%

Public Works Board

594 22 41 00 Professional Services	0.00	0.00	0.00	0.00	56,200.00	0%
594 22 62 00 Fire Hall Improvements	0.00	0.00	25,000.00	27,300.00	264,388.00	958%
594 22 64 00 Fire Truck	0.00	0.00	500,770.00	500,503.65	0.00	-100%
594 26 64 00 Ambulance	0.00	0.00	0.00	0.00	253,642.00	0%
594 Capital Expenditures	0.00	0.00	525,770.00	527,803.65	574,230.00	9%

Total Public Works Board:	0.00	0.00	525,770.00	527,803.65	574,230.00	9%
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BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

199 Grants Management Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
TIB						
595 30 60 01 West Adams - Capital Outlay	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 TIB:	0.00	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	2,298.87	0.00	0.00	0.00	0%
521 Law Enforcement	2,400.00	2,298.87	0.00	0.00	0.00	0%
594 21 64 00 Emergency Mgmnt-hmlnd Security	10,500.00	22,972.21	10,500.00	14,075.25	10,500.00	0%
594 Capital Expenditures	10,500.00	22,972.21	10,500.00	14,075.25	10,500.00	0%
Total Law Enforcement:	12,900.00	25,271.08	10,500.00	14,075.25	10,500.00	0%
TOTAL EXPENDITURES:	293,900.00	25,271.08	867,270.00	834,126.35	640,933.00	-26%
FUND GAIN/LOSS:	0.00	4,695.85	0.00	-82,035.83	0.00	

**Capital
Facilities**

Introduction and process
Capital Facilities Plan Table
Capital Facilities Funds
Capital Facilities Project List 2010 Descriptions



The Connell Community Center, located at 211 E. Elm was funded in part with grant funds and is utilized for community and citizen events as well as being home for the Connell Keenagers.

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?

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 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

CAPITAL FACILITIES FUNDING						
300	Capital Facilities Fund	Total Beg Bal	Estimated Rev	Estimated Exp	Adjustments	Est Ending Bal
	City Hall Reserve	25,105.05	100.00	2,500.00		22,705.05
	Community Center	19,269.44	6,060.00	5,000.00		20,329.44
	City Planning Dept Rsrv	11,412.86	60.00	-		11,472.86
	Museum Reserve	28,844.27	150.00	22,500.00		6,494.27
	Tourism & Comm Rsrv	19,713.61	120.00	-		19,833.61
	Police Improv Rsrv	44,343.93	21,050.00	45,000.00		20,393.93
	Fire Protection Rsrv	262,922.06	2,000.00	139,830.00		125,092.06
*	Parks & Rec Rsrv	29,134.11	44,900.00	165,300.00	125,000.00	33,734.11
	Street Improv Rsrv	162,253.28	144,710.00	261,075.00		45,888.28
	Storm Water Improv Rsrv	15,611.96	100.00	-		15,711.96
*	Commercial Devlpmt Rsrv	431,647.39	3,150.00	40,000.00	(125,000.00)	269,797.39
	Industrial Park Rsrv	78,810.00	520.00	-		79,330.00
	Real Estate Excise Tax	93,804.33	9,600.00	-		103,404.33
	Total 300 Fund	1,222,872.29	232,520.00	681,205.00		774,187.29
**401	Water Improv Rsrv	124,232.13	1,000.00	343,000.00	217,767.87	-
**402	Sewer Improv Rsrv	182,703.12	-	640,700.00	457,996.88	-
**403	Solid Waste Mgmnt Rsrv	41,162.81	280.00	6,000.00		35,442.81

- * On 9/21/09 Council approved an expenditure of \$125,000 for pool repairs with an adjustment from the Commercial development Reserve to the Park & Rec Reserve to cover that expenditure. Once that expenditure has taken place the adjustment will be made.
- ** Previously the reserves for Water, Sewer and Solid Waste had been held in the 300 Capital Facilities Fund and money was tranfered between the operating fund to the reserve. Now those reserves are held in the operating fund and those expenditures are being covered by the

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
308 80 03 00 Beginning Balance	1,876,000.00	1,883,430.02	1,325,791.00	2,218,902.58	1,147,000.00	-13%
308 Beginning Balances	1,876,000.00	1,883,430.02	1,325,791.00	2,218,902.58	1,147,000.00	-13%
387 00 03 00 Resdl Equity Transfer/ord#600	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%

City Hall Reserve

361 11 30 01 Interest On Investment	900.00	482.38	384.00	121.23	100.00	-74%
369 90 30 01 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	900.00	482.38	384.00	121.23	100.00	-74%
397 18 30 01 General Fund To City Hall Rsrv	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-100%
397 Interfund Transfers	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-100%
Total City Hall Reserve:	5,900.00	5,482.38	5,384.00	5,121.23	100.00	-98%

Community Center

361 11 30 02 Interest On Investment	500.00	220.14	168.00	57.74	60.00	-64%
367 11 00 00 Donations For Dishwasher	0.00	1,045.00	0.00	0.00	0.00	0%
369 90 30 02 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	500.00	1,265.14	168.00	57.74	60.00	-64%
397 73 30 02 General Fund To Comm Ctr Rsrv	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0%
397 Interfund Transfers	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0%
Total Community Center:	6,500.00	7,265.14	6,168.00	6,057.74	6,060.00	-2%

City Planning Dept Reserve

361 11 30 03 Interest On Investment	150.00	188.11	168.00	57.54	60.00	-64%
369 90 30 03 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	150.00	188.11	168.00	57.54	60.00	-64%
397 58 30 03 General Fund To Plan Rsrv	2,000.00	2,000.00	2,000.00	2,000.00	0.00	-100%
397 Interfund Transfers	2,000.00	2,000.00	2,000.00	2,000.00	0.00	-100%
Total City Planning Dept Reserve:	2,150.00	2,188.11	2,168.00	2,057.54	60.00	-97%

Museum Reserve

361 11 30 04 Interest On Investment	600.00	478.69	430.00	149.10	150.00	-65%
369 90 30 04 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	600.00	478.69	430.00	149.10	150.00	-65%
397 71 30 04 General Fund To Museum Rsrv	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-100%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
Museum Reserve						
897 Interfund Transfers	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-100%
Total Museum Reserve:	5,600.00	5,478.69	5,430.00	5,149.10	150.00	-97%
Tourism & Community Reserve						
361 11 30 05 Interest On Investment	700.00	422.22	360.00	118.06	120.00	-67%
369 90 30 05 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	700.00	422.22	360.00	118.06	120.00	-67%
397 57 30 05 General Fund To Tourism Rsrv	2,000.00	2,000.00	2,000.00	2,000.00	0.00	-100%
397 Interfund Transfers	2,000.00	2,000.00	2,000.00	2,000.00	0.00	-100%
Total Tourism & Community Reserve:	2,700.00	2,422.22	2,360.00	2,118.06	120.00	-95%
Police Protection						
336 06 21 00 Criminal Justice - Pop	700.00	1,000.00	700.00	1,000.00	1,000.00	43%
330 State Generated Revenues	700.00	1,000.00	700.00	1,000.00	1,000.00	43%
361 11 30 06 Interest On Investment	4,200.00	1,992.51	1,250.00	242.11	50.00	-96%
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	1,000.00	0.00	4,000.00	0.00	0%
360 Misc Revenues	4,200.00	2,992.51	1,250.00	4,242.11	50.00	-96%
397 21 30 06 General Fund To PD Rsrv	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	23,992.51	21,950.00	25,242.11	21,050.00	-4%
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	8,640.66	7,000.00	2,163.40	2,000.00	-71%
361 90 82 07 Interest On Interfund Loan	0.00	0.00	0.00	0.00	0.00	0%
367 11 00 00 Donations	0.00	0.00	0.00	150.00	0.00	0%
369 90 30 07 Miscellaneous	0.00	300.00	0.00	0.00	0.00	0%
360 Misc Revenues	11,000.00	8,940.66	7,000.00	2,313.40	2,000.00	-71%
381 20 79 07 Interfund Loan Repayment Received	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 22 30 07 General Fund To Fire Protect Rsrv	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-100%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
Fire Protection Reserve						
897 Interfund Transfers	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-100%
Total Fire Protection Reserve:	16,000.00	13,940.66	12,000.00	7,313.40	2,000.00	-83%
Parks & Recreation						
313 60 30 08 Natural Gas Utility Tax - 20%	38,760.00	38,341.53	38,760.00	33,586.86	35,600.00	-8%
316 46 30 08 Cable TV Tax - 20%	1,000.00	1,027.23	1,000.00	1,074.02	1,400.00	40%
310 Taxes	39,760.00	39,368.76	39,760.00	34,660.88	37,000.00	-7%
334 02 70 03 RAC Grant - Pioneer Park Expansion	0.00	0.00	0.00	32,966.00	0.00	0%
330 State Generated Revenues	0.00	0.00	0.00	32,966.00	0.00	0%
361 11 30 08 Interest On Investment	4,000.00	788.08	100.00	170.51	0.00	-100%
367 00 30 08 Skateboard Park Donations	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	4,000.00	788.08	100.00	170.51	0.00	-100%
397 76 30 08 Interfund Contributions	0.00	38,950.00	0.00	0.00	0.00	0%
397 79 00 00 Park Bond Redmption To Park/Rec Rsrvc	0.00	0.00	0.00	0.00	7,900.00	0%
397 Interfund Transfers	0.00	38,950.00	0.00	0.00	7,900.00	0%
Total Parks & Recreation:	43,760.00	79,106.84	39,860.00	67,797.39	44,900.00	13%
Golf Course Reserve						
361 11 30 09 Interest 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%
Total Golf Course Reserve:	0.00	0.00	0.00	0.00	0.00	0%
Water Improvement						
331 00 30 10 Pwtf - 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	16,320.00	9,907.46	0.00	452.15	0.00	0%
368 10 30 10 Doc Infrastructure	597,313.00	626,263.69	0.00	0.00	0.00	0%
369 90 30 10 Miscellaneous	0.00	1,211.98	0.00	0.00	0.00	0%
360 Misc Revenues	613,633.00	637,383.13	0.00	452.15	0.00	0%
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	153,000.00	150,000.00	0.00	0.00	0.00	0%
397 95 00 10 DOC Water Rights Contract	12,090.00	23,083.50	0.00	0.00	0.00	0%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
Water Improvement						
897 Interfund Transfers	165,090.00	173,083.50	0.00	0.00	0.00	0%
Total Water Improvement:	778,723.00	810,466.63	0.00	452.15	0.00	0%
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	18,360.00	10,730.38	0.00	314.85	0.00	0%
361 90 82 11 Interest On Interfund Loan	0.00	0.00	0.00	0.00	0.00	0%
368 10 30 11 DOC Infrastructure	1,269,618.00	685,753.58	0.00	0.00	0.00	0%
369 90 30 11 Miscellaneous	0.00	14,791.98	0.00	0.00	0.00	0%
360 Misc Revenues	1,287,978.00	711,275.94	0.00	314.85	0.00	0%
381 20 79 11 Interfund Loan Repayment Received	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 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	40,000.00	0.00	0.00	0.00	0%
397 Interfund Transfers	40,000.00	40,000.00	0.00	0.00	0.00	0%
Total Wastewater Improvement:	1,327,978.00	751,275.94	0.00	314.85	0.00	0%
Solid Waste Management						
361 11 30 12 Interest Earned On Investment	2,040.00	1,123.95	0.00	44.47	0.00	0%
369 90 30 12 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	2,040.00	1,123.95	0.00	44.47	0.00	0%
397 37 30 12 Interfund Contributions	6,000.00	0.00	0.00	0.00	0.00	0%
397 Interfund Transfers	6,000.00	0.00	0.00	0.00	0.00	0%
Total Solid Waste Management:	8,040.00	1,123.95	0.00	44.47	0.00	0%
Street Improvement Reserve						
313 60 30 13 Natural Gas Utility Tax - 60%	125,460.00	115,024.55	125,460.00	100,760.63	106,800.00	-15%
316 46 30 13 Cable TV Tax - 60%	3,264.00	3,081.74	3,264.00	3,222.14	3,910.00	20%
310 Taxes	128,724.00	118,106.29	128,724.00	103,982.77	110,710.00	-14%
334 03 80 13 Hawthorne Street Improvements	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 13 Interest On Investment	20,000.00	10,756.50	9,500.00	2,665.66	0.00	-100%
361 90 82 13 Interest On Interfund Loan	0.00	0.00	0.00	0.00	0.00	0%
369 90 30 13 Miscellaneous	0.00	1,011.98	0.00	359.80	0.00	0%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
Street Improvement Reserve						
369 90 31 13 County ISTEAs Allocations	0.00	34,691.00	0.00	34,021.00	34,000.00	0%
369 90 32 13 Franklin Co Distress Fund-welm	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	20,000.00	46,459.48	9,500.00	37,046.46	34,000.00	258%
381 20 79 13 Interfund Loan Repayment Received	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 41 30 13 Interfund Contributions	6,000.00	0.00	0.00	0.00	0.00	0%
397 Interfund Transfers	6,000.00	0.00	0.00	0.00	0.00	0%
Total Street Improvement Reserve:	154,724.00	164,565.77	138,224.00	141,029.23	144,710.00	5%
Storm Water						
361 11 30 14 Interest On Investment	714.00	420.16	360.00	112.32	100.00	-72%
369 90 30 14 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	714.00	420.16	360.00	112.32	100.00	-72%
397 38 30 14 General Fund To Storm Water	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 Storm Water:	714.00	420.16	360.00	112.32	100.00	-72%
Commercial Development Reserve						
361 11 30 15 Interest On Investment	0.00	6,227.92	10,000.00	3,128.00	3,150.00	-69%
362 50 30 15 Commercial Lease Payments	8,711.00	0.00	0.00	0.00	0.00	0%
369 90 30 15 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	8,711.00	6,227.92	10,000.00	3,128.00	3,150.00	-69%
395 10 30 15 Property Sales	90,000.00	432,449.91	100,000.00	0.00	0.00	-100%
390 Other Revenues	90,000.00	432,449.91	100,000.00	0.00	0.00	-100%
397 58 30 15 General Fund To Commercial Development	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 Commercial Development Reserve:	98,711.00	438,677.83	110,000.00	3,128.00	3,150.00	-97%
Industrial Park Reserve						
361 11 30 16 Interest On Investment	3,000.00	1,898.60	1,500.00	516.96	520.00	-65%
369 90 30 16 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
360 Misc Revenues	3,000.00	1,898.60	1,500.00	516.96	520.00	-65%
397 95 30 16 General Fund To Ind Park Rsrv	3,000.00	3,000.00	3,000.00	3,000.00	0.00	-100%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
City Planning Dept Reserve						
558 Planning & Community Devel	0.00	0.00	0.00	0.00	0.00	0%
Total City Planning Dept 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	22,500.00	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	22,500.00	0%
Total Museum Reserve:	0.00	0.00	0.00	0.00	22,500.00	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	147.79	0.00	0.00	0.00	0%
594 21 20 00 Capital Expenditures/Expenses - Personnel Benefits	0.00	18.63	0.00	0.00	0.00	0%
594 21 62 06 Buildings & Structures	3,500.00	3,321.29	3,500.00	0.00	2,500.00	-29%
594 21 63 06 Other Improvements	10,000.00	9,727.25	5,000.00	5,481.47	2,500.00	-50%
594 21 64 06 Machinery & Equipment	30,000.00	30,805.64	40,000.00	41,389.63	40,000.00	0%
594 Capital Expenditures	43,500.00	44,020.60	48,500.00	46,871.10	45,000.00	-7%
Total Police Protection:	43,500.00	44,020.60	48,500.00	46,871.10	45,000.00	-7%
Fire Protection Reserve						
594 22 62 07 Buildings & Structures	0.00	0.00	0.00	0.00	129,830.00	0%
594 22 63 07 Other Improvements	0.00	0.00	0.00	0.00	10,000.00	0%
594 22 64 07 Machinery & Equipment	60,000.00	0.00	60,000.00	67,079.87	0.00	-100%
594 Capital Expenditures	60,000.00	0.00	60,000.00	67,079.87	139,830.00	133%
Total Fire Protection Reserve:	60,000.00	0.00	60,000.00	67,079.87	139,830.00	133%
Parks & Recreation						
594 76 63 08 Skateboard Park	0.00	0.00	0.00	0.00	0.00	0%
594 79 61 08 Iac Grant Match	0.00	68,929.08	0.00	0.00	0.00	0%
594 79 62 08 Buildings & Structures	2,550.00	13,128.69	125,000.00	0.00	150,000.00	20%
594 79 62 33 Playground Equipment	15,300.00	0.00	15,300.00	0.00	0.00	-100%

BUDGET COMPARISON FUND TOTALS

City Of Connell

MCAG #: 0286

300 Capital Facilities Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
Parks & Recreation						
594 79 63 08 Other Improvements	1,020.00	778.77	50,000.00	11,776.05	5,000.00	-90%
594 79 64 08 Machinery & Equipment	10,300.00	14,605.50	10,300.00	15,900.12	10,300.00	0%
594 Capital Expenditures	29,170.00	97,442.04	200,600.00	27,676.17	165,300.00	-18%
597 76 30 00 Parks & Recreation Transfers	20,000.00	15,750.00	20,000.00	11,000.00	0.00	-100%
597 Interfund Transfers	20,000.00	15,750.00	20,000.00	11,000.00	0.00	-100%
Total Parks & Recreation:	49,170.00	113,192.04	220,600.00	38,676.17	165,300.00	-25%
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	70,900.00	0.00	0.00	0.00	0.00	0%
594 34 62 10 Buildings & Structures	40,000.00	47,017.48	0.00	0.00	0.00	0%
594 34 63 10 Other Improvements	0.00	43,898.52	0.00	0.00	0.00	0%
594 34 63 34 PWTF Water Project	0.00	0.00	0.00	0.00	0.00	0%
594 34 63 35 DOC Infrastructure	597,313.00	626,263.69	0.00	0.00	0.00	0%
594 34 64 10 Machinery & Equipment	14,100.00	13,835.26	0.00	0.00	0.00	0%
594 Capital Expenditures	722,313.00	731,014.95	0.00	0.00	0.00	0%
597 34 04 01 Transfer To Water Imp Rsrv	0.00	0.00	469,376.00	469,375.32	0.00	-100%
597 Interfund Transfers	0.00	0.00	469,376.00	469,375.32	0.00	-100%
Total Water Improvement:	722,313.00	731,014.95	469,376.00	469,375.32	0.00	-100%
Wastewater Improvement						
594 32 41 00 DOC Construction Engineering	83,618.00	0.00	0.00	0.00	0.00	0%
594 35 62 11 Buildings & Structures	2,100.00	154,026.33	0.00	0.00	0.00	0%
594 35 63 00 Sportsman Addition Match	26,200.00	0.00	0.00	0.00	0.00	0%
594 35 63 11 Doe Project (match)	0.00	0.00	0.00	0.00	0.00	0%
594 35 63 35 Doc Infrastructure	686,000.00	763,323.59	0.00	0.00	0.00	0%
594 35 64 11 Machinery & Equipment	21,500.00	20,124.20	0.00	0.00	0.00	0%
594 35 64 35 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0%
594 Capital Expenditures	819,418.00	937,474.12	0.00	0.00	0.00	0%
597 35 04 02 Transfer To Sewer Imp Rsrv	0.00	0.00	230,108.00	230,107.80	0.00	-100%
597 Interfund Transfers	0.00	0.00	230,108.00	230,107.80	0.00	-100%

BUDGET COMPARISON FUND TOTALS

City Of Connell
MCAG #: 0286

300 Capital Facilities Fund

Account	2008 Appropriated	2008 Actual	2009 Appropriated	2009 Actual	2010 Appropriated	% Chg
Commercial Development Reserve						
591 Debt Service	0.00	0.00	0.00	0.00	0.00	0%
594 41 49 15 Micellaneous Services	0.00	0.00	0.00	0.00	0.00	0%
594 46 62 15 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0%
594 46 63 15 Other Improvements	0.00	0.00	0.00	0.00	0.00	0%
594 76 61 00 Capital Expenditures - Land	0.00	14,244.00	0.00	0.00	40,000.00	0%
594 Capital Expenditures	0.00	14,244.00	0.00	0.00	40,000.00	0%
Total Commercial Development Reserve:	0.00	14,244.00	0.00	0.00	40,000.00	0%
Industrial Park Reserve						
594 34 49 16 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
594 34 62 16 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0%
594 34 63 16 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 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 42 00 01 Street Improvement Transfers	50,000.00	50,000.00	0.00	0.00	0.00	0%
597 Interfund Transfers	50,000.00	50,000.00	0.00	0.00	0.00	0%
Total Interfund Contributions:	50,000.00	50,000.00	0.00	0.00	0.00	0%
TOTAL EXPENDITURES:	4,369,400.00	1,986,894.55	1,683,695.00	1,278,014.31	1,379,520.00	-18%

CAPITAL FACILITIES PROJECTS

FUNDS: #300, #199, #401, #402, #403

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	2,500.00
300	COMMUNITY CENTER		
	Bldgs & Structures		0.00
	Other Improvements	Tables & Chairs	5,000.00
		SUB-TOTAL	5,000.00
300	CITY PLANNING DEPT RESERVE		
	Small Tools & Equip	No expenditures for FY 2010	0.00
		SUB-TOTAL	0.00
300	MUSEUM RESERVE		
	Bldgs & Structures		22,500.00
		SUB-TOTAL	22,500.00
300	TOURISM & COMMUNITY		
	Other Improvements	No expenditures for FY 2010	0.00
		SUB-TOTAL	0.00
300	POLICE PROTECTION		
	Bldgs & Structures	Evidence Room Completion, shelving and storage bins	2,500.00
	Other Improvements	Firearms Range Completion, target stands and awning	2,500.00
	Machinery & Equip	Patrol Car Lease Program	40,000.00
		SUB-TOTAL	45,000.00
300	FIRE PROTECT RSRV		
	Bldgs & Structures	Fire Hall Expansion	129,830.00
	Other Improvements	Office Equipment	10,000.00
		SUB-TOTAL	139,830.00
300	PARKS & RECREATION		
	Bldgs & Structures	Pool Renovation	127,000.00
		Pavilion Roof Replacement	23,000.00
	Other Improvements	Baseball Field Improvements	5,000.00
	Machinery & Equip	Lawn Mower Lease	10,300.00
		SUB-TOTAL	165,300.00

CAPITAL FACILITIES PROJECTS

Fund	NAME	DESCRIPTION	AMOUNT
300	STREET IMPROVEMENT		
	Chip Seal Program		70,000.00
	TIB Project Match -Adams		100,000.00
	Street Signing & Replacement		2,575.00
	Machinery & Equipment		38,500.00
	Street Improvement Transfer		50,000.00
		SUB-TOTAL	261,075.00
300	STORM WATER RSRV		
	Other Improvements	No expenditures for FY 2010	0.00
		SUB-TOTAL	0.00
300	COMMERCIAL DVLP RSRV		
	Cap Expenditures - Land	Future Community Facilities	40,000.00
		SUB-TOTAL	40,000.00
300	INDUSTRIAL PARK RSR		
	Other Improvements	No expenditures for FY 2010	0.00
		SUB-TOTAL	0.00
300	REAL ESTATE EXCISE TAX		
	Other Improvements	No expenditures for FY 2010	0.00
		SUB-TOTAL	0.00

CAPITAL FACILITIES PROJECTS

Fund	NAME	DESCRIPTION	AMOUNT	
199	GRANT MANAGEMENT Emergency Mgmt-hmlanc	Police Equipment	10,500.00	
		SUB-TOTAL	10,500.00	
199	GRANT MANAGEMENT Secretary of State	Records Archiving Project	6,203.00	
		SUB-TOTAL	6,203.00	
199	GRANT MANAGEMENT Dept of Ecology	Esquatzel Coulee Floodway Improvement	50,000.00	
		SUB-TOTAL	50,000.00	
199	GRANT MANAGEMENT Public Works Board	Professional Services - Fire Hall Expansion	56,200.00	
		Fire Hall Construction Improvements	264,388.00	
		Ambulance	253,642.00	
		SUB-TOTAL	574,230.00	
401	WATER IMPROVEMENT	Water Rights Purchase	Hardung Water Rights	50,000.00
		Water Delivery Improve	Klindworth, Franklin, and N. Almira water mains	215,000.00
		Bldgs & Structures	Wells No. 4 & 8 Improvements	60,000.00
		Machinery & Equip		18,000.00
		SUB-TOTAL		343,000.00
402	WASTE WATER IMPROV	City Engineering	Wastewater capacity study	30,000.00
		Building & Structures		3,000.00
		Lagoon Expansion - City Portion		250,000.00
		DOC Infrastructure	Lift Station No. 4 Improvements	350,000.00
		Machinery & Equip		7,700.00
SUB-TOTAL		640,700.00		
403	SOLID WASTE MGMNT	Other Improvements	Solid Waste Receptacles	6,000.00
		SUB-TOTAL		6,000.00
TOTAL CAPITAL PROJECTS INCLUDING GRANTS			1,687,608.00	

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

Appendix

Ordinance No. 867- Adopting the Annual Budget for 2010
Resolution No. 2009-14 - Setting the Salary Schedules for 2010
Ordinance No. 864- Relating to the levied Ad Valorem General Property Taxes
Directory of Officials
Boards and Commissions
Glossary



Connell in 1940 – west side of Columbia Ave.

CITY OF CONNELL, WASHINGTON

ORDINANCE NO. 867

AN ORDINANCE OF THE CITY OF CONNELL, WASHINGTON, ADOPTING THE ANNUAL BUDGET OF THE CITY OF CONNELL FOR THE 2010 FISCAL YEAR IN THE TOTAL AMOUNT OF \$10,174,682.00 FOR THE VARIOUS FUNDS COMBINED.

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 2010, 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 86 pages may be obtained from the Connell City Clerk during business hours. A summary of said budget is as follows:

FUND #	FUND TITLE	REVENUES	EXPENDITURES
001	General Fund	2,190,990.00	2,190,990.00
101	Street Fund	194,000.00	194,000.00
102	Parks & Recreation Fund	156,505.00	156,505.00
103	Community Policing Fund	10,948.00	10,948.00
104	Hotel/Motel Tax Fund	75,500.00	75,500.00
105	Repair & Demolition Fund	0	0
108	Contingency Fund	44,100.00	44,100.00
111	General Support Fund	1,579,024.00	1,579,024.00
199	Grants Management Fund	640,933.00	640,933.00
203	Park Bond Redemption	7,900.00	7,900.00
300	Capital Facilities Reserve Fund	1,379,520.00	1,379,520.00
401	Water Utility Department Fund	1,535,355.00	1,535,355.00
402	Sewer Utility Department Fund	1,335,100.00	1,335,100.00
403	Solid Waste Fund	373,995.00	373,995.00
414	DWSRF Loan (CTED)	30,584.00	30,584.00
415	Water/Sewer Bond Reserve	251,617.00	251,617.00
416	Water/Sewer Bond Redemption	312,661.00	312,661.00
633	State Remittance Fund	55,950.00	55,950.00
	TOTAL	\$10,174,682.00	\$10,174,682.00

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, 2010 are fixed at \$10,174,682.00.

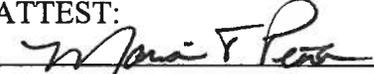
SECTION 3. This ordinance shall be in force and effective five days following the date of its passage and publication in the official newspaper of the City.

ORDINANCE NO. 867
ADOPTING THE 2010 BUDGET
Page 2.

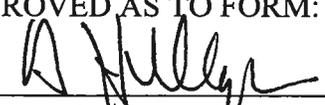
PASSED by the City Council of the City of Connell, Washington and
APPROVED by the Mayor on this 17 day of November, 2010.



Garland D. Walton, Mayor

ATTEST:


Maria Peña, City Clerk-Treasurer

APPROVED AS TO FORM:


Dan F. Hultgren, City Attorney

INTRODUCED: 11/16/09
ADOPTED: 11/18/09
APPROVED: 11/16/09
PUBLISHED: 11/26/, 2009 in the Franklin County Graphic,

A COPY OF THIS ORDINANCE WAS SENT TO THE OFFICE OF THE STATE
AUDITOR ON THE 23 DAY OF December, 2009

City of Connell, Washington

RESOLUTION NO. 2009-14

A RESOLUTION SETTING SALARY SCHEDULES FOR 2010.

WHEREAS, the City Council of the City of Connell has discussed salaries for city employees for the year 2010, 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 0% Cost of Living Adjustment (COLA) upon the current 2009 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, the salaries set forth in this resolution reflect a 5% Cost of Living Adjustment (COLA) upon the current 2009 Union 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>MONTHLY SALARY RANGE</u>
City Administrator	6,160.74 – 6,933.97
City Clerk/Treasurer	4,469.13 – 5,030.94
Court Clerk (permanent part-time)	2,795.56 – 3,146.43
Assistant Clerk	2,660.86 – 2,994.82
Business Administrative Coordinator	3,085.78 – 3,473.07
Accounting Clerk	2,660.86 – 2,994.82
Accounting Clerk	2,660.86 – 2,994.82
Community Development Coordinator	3,323.05 – 3,740.12
Public Works Director	4,469.13 – 5,030.94
Public Works Supervisor	4,253.78 – 4,787.67
Wastewater Treatment Plant Operator	3,323.05 – 3,740.12
Maintenance Position II	2,727.38 – 3,069.69
Maintenance Position II	2,727.38 – 3,069.69
Maintenance Position II	2,727.38 – 3,069.69
Maintenance Position II	2,727.38 – 3,069.69
Police Chief	5,182.82 – 5,833.31
Police Sergeant	4,002.15 – 4,504.46
Police Patrolman	3,625.75 – 4,080.82

Resolution No. 2009-14
Page 2

SECTION 2: This resolution shall be in full force and effect January 1, 2010.

PASSED BY THE CITY COUNCIL of the City of Connell, Washington, and
APPROVED by the Mayor this 21 day of December, 2009.

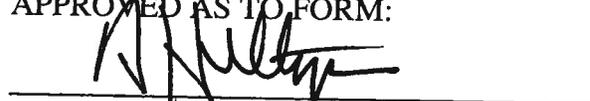

Garland D. Walton, Mayor

ATTEST:



Maria T. Peña, City Clerk-Treasurer

APPROVED AS TO FORM:



Dan F. Hultgren, City Attorney

INTRODUCED:

ADOPTED:

APPROVED:

12/21/09
12/21/09
12/21/09

CITY OF CONNELL, WASHINGTON

ORDINANCE NO. 864

**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 on revenue sources; has met and considered it's budget and revenue sources for the 2010 calendar year; and

WHEREAS, the City of Connell's actual levy amount from the previous year was \$320,112.00 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:

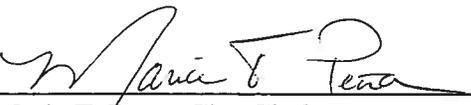
Section 1. An increase in the regular property tax levy is hereby authorized for the levy to be collected for the 2010 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$3,201.12 which is a percentage increase of 1% from the previous year. This increase 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 7 day of November, 2009.



Gary Walton, Mayor

ATTEST:



Maria T. Peña, City Clerk-Treasurer



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.)

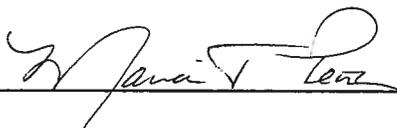
of said district requests that the following levy amounts be collected in 2010 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/16/09:
(Date of Public Hearing)

Regular Levy: \$332,067.00
(State the total dollar amount to be levied)

Excess Levy: \$0.00
(State the total dollar amount to be levied)

Refund Levy: \$0.00
(State the total dollar amount to be levied)

Signature: 

Date: 1/8/10

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.

CITY OF CONNELL
2010 DIRECTORY OF OFFICIALS

<u>Elected Officials</u>		<u>Position</u>	<u>Term</u>	<u>Expiration</u>
MAYOR	Garland "Gary" Walton	No. 1	4	December 2013
COUNCILMEMBER	Jared Broberg	No. 2	4	December 2013
COUNCILMEMBER	Rhonda Quinton	No. 3	4	December 2013
COUNCILMEMBER	Lee Barrow	No. 4	4	December 2013
COUNCILMEMBER	Ron Boyer	No. 5	4	December 2011
COUNCILMEMBER	Monica Pruett	No. 6	4	December 2011

Appointed

CITY ADMINISTRATOR	Steve Taylor
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

**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		Term End
1.	Molly Kunkel	12/31/14
2.	Roger Bailie	12/31/13
3.	Bruce Bowen	12/31/12
4.	Darrell Ferguson	12/31/11
5.	Casey Hart	12/31/10

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		Term End
1.	Helen Tobin	5/31/14
2.	Gene Stocking	5/31/13
3.	Carol Lindner	5/31/12
4.	Susie Broberg	5/31/11
5.	Rhonda Quinton	5/31/15

**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

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.