



City of Rainier
Proposed 2022-23 Fiscal Year Budget

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Part I:

Introduction

City of Rainier
2022-23 Fiscal Year Budget Message

May 9, 2022

To the Honorable Mayor, Council Members, Budget Committee Members and Citizens of Rainier,

The following is the city's proposed budget for the 2022-23 Fiscal Year, which begins July 1, 2022 and ends June 30, 2023. It reflects the stated priority of the elected council of providing quality services to the residents of Rainier in the most cost-effective manner possible. The proposed budget is balanced, as is required by law.

This document consists of two parts—an introduction and the actual budget itself.

Under the direction of council, continued efforts have been made to make the budget document more informative and transparent. Starting with the 2021-22 Fiscal Year budget, an organization chart was added, along with a list of employee salaries by position and lists of third-party contracts that the city has for services provided to it and agreements that generate revenue. This document includes all of those and also has a list of council goals and a summary of the projects that the public works department has done, is doing and is planning to do. That is being done to demonstrate the ways in which those budgets reflect the goals that have been set by the city council, and all of those documents, collectively, comprise the first part of this proposed budget.

Furthermore, the budgets of some departments now have line items for specific projects to further enhance transparency. Staff also took the extra step of eliminating excessive line items that have not been used for many years.

Overall, the proposed 2022-23 Fiscal Year budget is largely status quo, with no major changes reflected. No additional services are offered, but none have been cut, either.

Revenues remain steady, despite economic uncertainty and the highest inflation in four decades. The budgets for the public works and police departments reflect the increased fuel costs that are currently being experienced.

The 2022-23 Fiscal Year Expenditure Budget is \$13,835,974, including all funds, transfers and capital projects supported by revenues and beginning cash balances. It includes debt service payments, adequate reserves and contingencies and funding for the city's various departments such as administration, police and public works.

On a personal note, I would like to thank the council for its trust in naming me the city's budget officer. This is the first time I have ever been solely responsible for a municipal budget. It is a duty I have taken very seriously. I would also like to give credit to city staff for helping to compile this document. City Recorder Sarah Blodgett, Finance Clerk Elisha Shulda and the city's contract CPA Summer Sears put a lot of work into this, and I couldn't have done it without them.

W. Scott Jorgensen, Executive MPA
City Administrator and Budget Officer

City of Rainier
2022-23 Fiscal Year Budget Calendar

Budget Committee Meeting May 16, 2022
6:00 p.m.

April 25, 2022 Publish Notice of Budget Committee Meeting

May 2, 2022 Publish 2nd Notice of Budget Committee Meeting

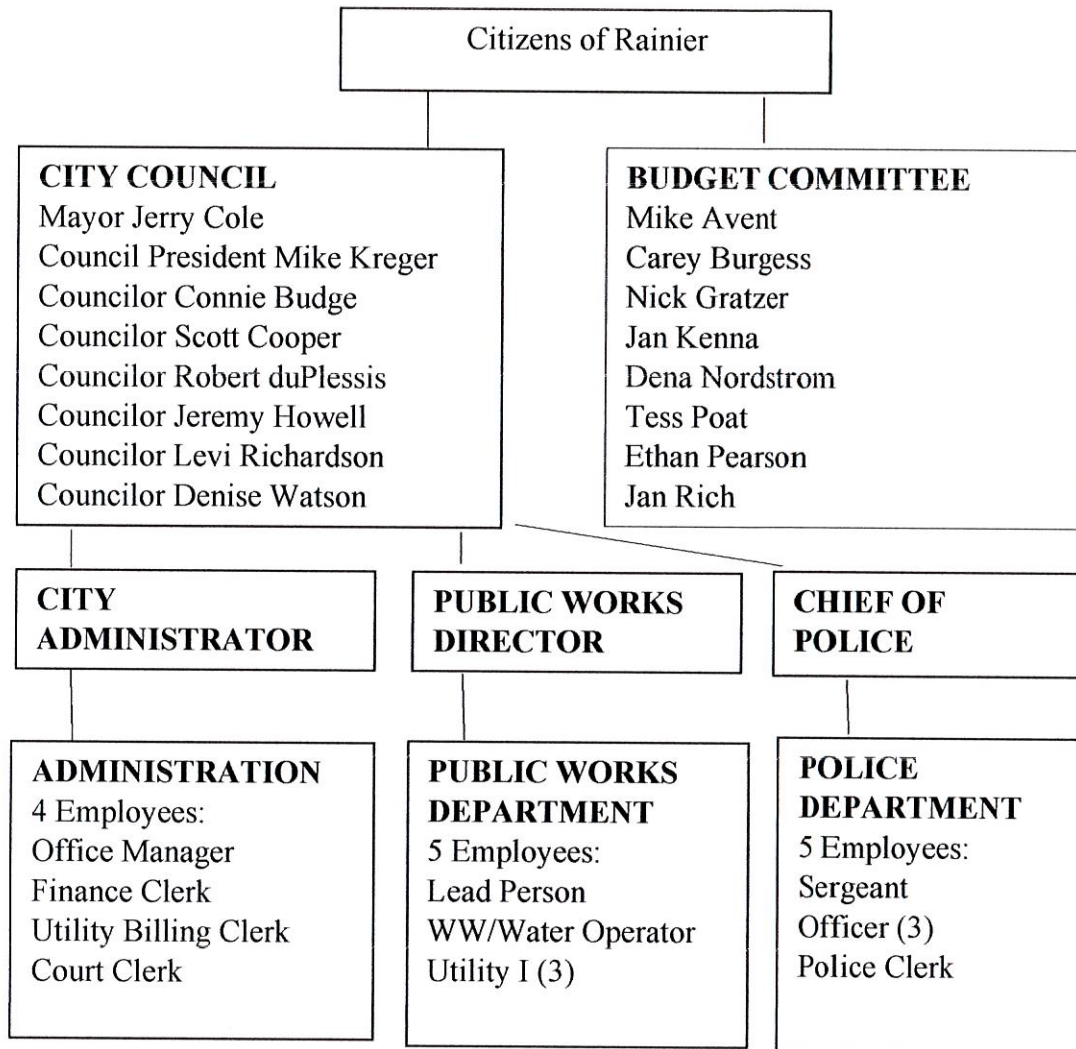
2nd Budget Committee Meeting May 23, 2022
(if necessary) 6:00 p.m.

Publish Budget Hearing and May 27, 2022
Financial Summary Notice

Budget Hearing June 6, 2022
Adopt Budget 6:00 p.m.
Approve Resolution to Receive State Revenues
Approve Tax Levy
Approve Appropriations

File Notice of Property Tax Certification July 8, 2022
(File with Assessor)

**City of Rainier
2022-23 Fiscal Year
Organizational Chart**



SALARY PROPOSAL

Public Works, Administration, Police Department
Salary & Benefit Budget Projection - FY2022/2023

		Current	Current	Proposed	*Proposed	Fitness/	1-2.5%	Proposed	PERS-EE	PERS-ER	7.65%	5%				
		Monthly	Annual	Annual	Step	Certification	Longevity	Annual	Company	Company	FICA	estimate				
PUBLIC WORKS				CPI - 4%	Increase	Increase		Wage	Paid	Paid	Med	Health				
DPT	Name							Total						Work	Cell/Medical	Total
PW	Utility I	4,543	54,517	2,181		567	0	57,264	3,436	7,611	4,381	20,323		3,436	0	96,651
				0												
PW	PW Director	9,020	108,240	4,330	2,365	0	0	114,935	6,896	23,608	8,793	20,323		6,896	0	181,450
				0												
PW	Utility I	4,543	54,517	2,181		567	0	57,264	3,436	7,611	4,381	20,323		3,436	0	96,651
				0												
PW	Utility I	4,543	54,517	2,181		0	0	56,698	3,402	7,734	4,337	20,323		3,402	0	95,895
				0												
PW	Lead Person	5,562	66,744	2,670	0	0	1,388	70,802	4,248	9,657	5,416	20,323		4,248	0	114,695
				0												
PW	WW/Water Operator	4,150	49,800	1,992	1,396	0	0	53,178	3,191	7,253	4,668	20,323		3,191		91,204
PW	Seasonal Worker							25,000	0	0						25,000
	Overtime							25,000	1,500	1,855	1,913	0		1,500		31,568
	PW-Total		388,335	15,533	3,751	1,134	1,388	460,141	26,108	65,529	33,288	121,938		26,108		733,113

		Current	Current	Proposed	*Proposed	Fitness/	1-2%	Proposed	PERS-EE	PERS-ER	7.65%	0				
		Monthly	Annual	Annual	Step	Certification	Longevity	Annual	Company	Company	FICA	estimate				
ADMINISTRATION				CPI - 4%	Increase	Increase		Wage	Paid - 6%	Paid	Med	Health				
DPT	Name							Total						Work	Cell/Medical	Total
Admin	City Admin	7,107	85,280	3,411	2,220	0	0	90,911	5,455	12,400	6,955	20,323		818	0	136,862
				0												
Admin	Office Manager	5,298	63,576	2,543	3,312	360	0	69,791	4,167	9,519	5,338	20,323		538	0	109,718
				0												
Admin	UB Clerk	4,121	49,452	1,978	428	0	0	51,858	3,111	7,073	3,967	20,323		415	0	86,748
				0												
Court	Court Clerk	4,121	49,452	1,978	1,498	0	0	52,928	3,176	7,219	4,049	20,323		423	0	88,113
				0												
Admin	Finance Clerk	2,400	28,800	1,152	0	348	0	30,300	1,818	4,133	2,318	0		242	0	38,811
	Admin-Total		278,560	11,062	7,458	708	0	295,788	17,747	49,346	22,828	81,292		1,639	0	460,258

SALARY PROPOSAL

		Current	Proposed	Fitness	1-5%	Cert	1.50%	Proposed	PERS-EE	PERS-ER	7.65%	0				
		Annual	Annual	Incentive	DPSST	Increase	Chief-2.5%	Annual	Company	Company	FICA	estimate				
POLICE DEPARTMENT			CPI - 3.0%		Increase		Longevity	Wage	Paid - 6%	Paid	Med	Health		Workers Comp	Estimate	Total
Name								Total								Cost
Chief		84,020	2,821	3,874	1,937	0	2,421	105,072	6,804	21,582	8,038			5,254	20,323	167,173
															600	
Officer		65,892	1,977		3,393	679	0	71,941	4,316	14,777	5,503			3,597	20,323	120,458
Seargant		75,504	2,265		4,088	814	1,221	87,472	5,248	15,745	6,592			4,374	20,323	139,853
Officer		54,204	1,626	2,233	0	0	0	60,549	3,533	10,899	4,632			3,027	20,323	103,064
Officer		65,892	1,977	2,715		0		70,584	4,235	14,498	5,400			3,529	20,323	118,568
Police Clerk		54,516	1,635	0	0	562	842	57,555	3,453	11,822	4,403			2,878	20,323	100,434
Overtime								44,000	2,540	8,457	3,366			2,260	0	60,663
PD-Total		410,028	12,301	8,822	9,399	2,054	4,464	6,086	497,173	23,830	97,779	38,034		22,659	121,938	810,212

*PW & Clerical are still negotiating wages

City of Rainier
2022-23 Fiscal Year Outside Revenue Sources

Aside from property taxes and state shared revenue, the City receives funds from other outside sources. They are primary from the leasing of towers on city property and franchise agreements and are listed below:

Tower Leases

<u>Lessee</u>	<u>Service Provided</u>	<u>Amount</u>
ATT	Tower Lease	Varies based on Revenue
Day Wireless	Tower Lease	Varies based on Revenue
American Tower	Tower Lease	

Franchise Agreements

<u>Vendor</u>	<u>Amount</u>
ATT	Based on Revenue
CenturyLink	Based on Revenue
Clatskanie PUD	Based on Revenue
Columbia River PUD	Based on Revenue
Comcast	Based on Revenue
Northwest Natural Gas	Based on Revenue
Waste Connections/Hudson	Based on Revenue

City of Rainier
2022 Council Goals

The Rainier City Council held a goal setting work session on Monday, March 14, 2022. A series of short and long-term goals was identified and is as follows:

1. Become in compliance with DEQ
2. Evaluate the city's website
3. Have an online database of the library books available and accessible through the city's website
4. Have the library be consistent with the city's applicable municipal codes by 2023
5. Create a timber/watershed master plan by 2023
6. Evaluate the seismic, safety and accessibility of all city facilities
7. Veterans Way stop light
8. Evaluate Neighborhood Watch
9. Evaluate more pocket parks
10. Evaluate the city's responsiveness
11. Evaluate housing needs
12. C Street Bridge update
13. Enhance budget transparency with narratives, make it more comprehensive and evaluate a possible two-year budget
14. Evaluate A Street signage, parking spaces and traffic flow
15. Downtown beautification
16. Banners
17. Evaluate getting the Fox Creek reservoir online
18. Evaluate how to become a cruise ship port of call
19. Community input to promote library services
20. More festivals-find ways to streamline events (Parks Committee)

Parks

- Riverfront Trail
 - o Phase 1, 2 – 2020/21
 - o Phase 3 – Bridge - 2021
 - o Path repair and additional section - 2021
- Gazebo – donation
 - o Installation and Pad
 - o Electrical to existing and new?
 - o Water to Gazebos?
- Bathrooms
 - o Replace
 - o Rebuild
 - o Additional locations
- Master Plan
 - o Dog Park
 - o Refurbish/replace skate park
 - o Splash pad
 - o Bike course
 - o Other options, pathways
- Irrigation Improvements
- Cameras

Buildings

- City Hall
 - o Roof
 - o Gutters
 - o Bathroom Remodel
 - o Breakroom
 - o Windows
 - o Conference Room Improvements
 - o Council Chamber Improvements
 - o Emergency Egress
 - o Camera update
 - o Doors - 2020
 - o Customer counter - 2020

Marina/Boat Launch

- Marina Bathrooms
 - o Replace metal roof - 2020
 - o Refurbished urinals - 2020
 - o Replace doors/upgrade to metal
 - o Relocate electrical panel
 - o Rebuild/replace Finger Floats – 2018/2019

- Cameras
 - o Marina – 2021
 - o Boat Launch
- Boat Launch Bathrooms
 - o Replace metal roof
 - o Replace Door/upgrade to metal
- Boat Launch Ticket Machine – 2021
- Boat Launch
 - o Repair concrete/metal wall
 - o Repair dock, replace bumpers

Wastewater

- Facility Master Plan
 - o Evaluate flows and load to plant
 - o Determine steps to reach/maintain compliance
 - o Seismic evaluation?
- Disk Filter
 - o Upgrade controls – 2019/2021
 - o Additional Disks - 2019
 - o Valve for Bypass - 2021
- UV upgrade
 - o Additional units - 2019
 - o Upgrade controls - 2019
- SCADA/PLC upgrade
- Biological Treatment Units
 - o Blower/diffuser/airline replacement
 - o Refurbish Clarifier Mechanisms
 - o Replace DO and Level instrumentation
- Headworks
 - o Refurbish headworks Screen
 - o Additional Headworks Screen for Bypass channel
- Septage receiving station
 - o Purchase unit - 2020
 - o Update controls
 - o Installation - design and install
- Centrifuge
 - o Replace scroll - 2018
 - o Replace polymer feed
 - o Update controls
- Rock Crest Lift station
 - o Replace/rebuild pump #2
 - o Update Controls include level and Pump #3
 - o Add level sensor
- Collection system
 - o Master Plan/I and I study
 - o Replace/upgrade or lines
 - o Manhole rehabilitation

Water

- Meter Replacement – 2020/21
- Water Master Plan
 - o Implementation
 - o Line replacement
 - East F and 10th Street
 - East D and 1st Street
 - Fox Street
 - o Storage
 - o Hydrant repair/replacement/installation
 - View Street
 - Washington Way
 - Fern Hill
- Water Plant
 - o Chemical feed pump systems - Coagulant and Chlorine
 - o Update chemical storage and containment - Coagulant and Chlorine
 - o Upgrade and replace SCADA and PLC –
 - o Add control for remote chemical adjustments
 - o Refurbish Filter #3 (completed #1- 2021/22 and #2 2019/20)
 - o Refurbish/replace blowers (3) for the filters
 - o Refurbish/replace mechanical valves for filters
 - o Replace turbidimeter for River
 - o Add level control for effluent valve control (currently air pressure controls) all three filters
 - o Determine need for instrumentation that is currently not being used (head loss, particle counter)
 - o Add turbidimeters for all three clarifiers. (current meters foul up with every backwash)
 - o Refurbish backwash lagoon, cracks in concrete, evaluate options for pumping to sewer, redo drain lines
- To bring Fox Creek online
 - o Additional chemical feed system for pH adjustment including chemical storage and containment
 - o Add pH monitoring for Influent to dose chemicals for pH control
 - o Replace/repair flow control valves for river and fox creek
 - o Replace/repair flow meters for river/fox creek
 - o Possibly need a blend tank or rework piping so the two waters mix before chemical addition
 - o Replace Turbidimeter for Fox Creek
 - o 1 year biweekly sampling and analysis
 - o Fox Creek line is only partially replaced. Evaluate replacing rest of line

Streets

- A Street Completed 2019/2020
 - o Sewer line rehabilitated/manholes repaired
 - o Storm sewer upgrade
 - o Streetlights
 - o Sidewalks
 - o Water line installed/replaced
- 4th Street Loop - 2021
 - o Lined sewer line - 2021
 - o Replaced waterline - 2021
 - o Installed storm sewer - 2021
 - o Asphalt - 2021
- Fox Street
- 1st Street Slide – 2021
 - o Replaced Manhole - 2021
 - o Replaced Sewer line - 2021
 - o Installed Storm line - 2021
- Lewis Road – Asphalt grindings - 2020
- C Street Bridge
- Veterans Way
- B street/Hwy 30
- *Fox creek Culvert*

Fleet

- o VAC Trailer - 2020
- o Mower Replacement
- o Mini Excavator
- o Utility Truck

City of Rainier
2022-23 Fiscal Year Contract/Professional Services

As a small city, Rainier relies on third parties to provide various services to its citizens. They are as follows:

<u>Vendor Name</u>	<u>Service Provided</u>	<u>Amount</u>
Kenneth Holly	Copy Machine Service	Varies
Christina Ishii	Website Maintenance	Varies
Peck Rubanoff & Hatfield PC	Labor Attorney	Varies
West Yost & Associates	Engineering Firm	Varies
Richard Cage	Water DRC	Varies
Cowlitz Clean Sweep	Street Maintenance	Varies
Cowlitz Wahkiakum Government	Planning	Varies
Payne Reforestation	Vegetation Management	Varies
Patrick McCoy	Timber	Varies
More Power	IT	Varies
Steve Peterson	City Attorney	Varies
Cynthia Phillips	Judge	Varies
Summer Sears	CPA	Varies
Rainier School District	Library	\$60,000/year

Part II:

Budget

City of Rainier
Fiscal Year 2022-23
Budget Narrative

The City's budget consists of several funds, which will be summarized in the following pages. They are: General Fund, Debt Service, Sewer, Water, Timber, Street, Special Projects, Sewer Capital, Water Capital, Transportation Capital and the Library Trust.

General Fund resources include proceeds from state revenue sharing and various fees for services that the city charges for, such as boat launch and moorage, and tower leases.

General fund requirements support many of the city's daily operations, building maintenance, planning services, library services, attorney fees and the costs associated with its municipal court.

The biggest change for the city's administrative department budget reflects the council's October 2021 decision to eliminate the finance officer position. The functions that were deemed duplicative have been absorbed by other city staff members. Other functions of that position are now being contracted out through a private CPA firm.

Much of the general fund goes towards the city's police department.

The proposed 2022-23 Fiscal Year budget for the Rainier Police Department is largely status quo, and maintains funding for its five officer positions, as well as training and equipment expenses.

One major difference from the 2021-22 Fiscal Year budget is an increase in the amount allocated for fuel costs. This is consistent with the soaring costs that have been experienced globally thus far in 2022.

The previous 2021-22 Fiscal Year budget included funding for a replacement police vehicle. There is no such request included in this budget.

The **Debt Service Fund** consists of payments made towards general obligation bonds and loans that the city has taken out in previous years.

The **Sewer Fund, Water Fund, Street Fund, Special Projects Fund, Sewer Capital, Water Capital and Transportation Capital Funds** are all used to carry out public works projects consistent with the goals that have been included in the first half of this document.

Those include repairs to the water plant following an unexpected and accidental fire at that facility in the fall of 2021, the replacement of some streetlights that have been damaged and upgrades to the department's shop facility. City hall improvements are also included in the budget.

Like the proposed police department budget, the proposed public works department budget includes an increase for the amount requested for fuel. Due to global supply chain issues and rising consumer costs, the budget has increased for the chemicals used by the department.

Special Projects includes proposed funding for improvements to the city hall building. The **Water Capital Fund** has federal funding that was provided to the city through the American Rescue Plan Act. Those funds will be used to fund projects that will get the city in compliance with DEQ mandates, which is the council's top goal.

The budget also includes two sections that are unique to the city. They are the **Timber Fund** and the **Library Trust Fund**.

The **Timber Fund** was established by the city through the continued sustained yield harvest of the watershed that it owns. Those harvests generate revenue for the city, which is restricted in its use by ordinance.

Similarly, the **Library Trust Fund** was created to provide sustainable long-term financial support for the operations of the city's library.

Summary of Funds
2022/2023 Proposed Budget

Fund	Revenues
General Fund	3,611,380
Debt Service Fund	1,304,725
Sewer Fund	1,941,252
Water Fund	1,366,616
Timber Fund	1,200,000
Street Fund	517,882
Special Projects	778,099
Sewer Cap Fund	1,217,764
Water Cap Fund	928,269
Trans Cap Fund	884,319
Library Trust Fund	85,668
Totals	13,835,974

GENERAL FUND SUMMARY
2022/2023 Proposed Budget

GENERAL FUND SUMMARY

	2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	2022/2023 Proposed	Increase (Decrease) from 2020/2021 Actual		Increase (Decrease) from 2021/2022 Budget	
Beginning Fund Balance	\$ 1,490,684	\$ 1,743,174	\$ 2,086,273	\$ 2,019,400	\$ 276,226	13%	\$ (66,873)	-3%
Current Resources	1,541,879	1,628,415	1,563,290	1,591,980	(36,435)	-2%	28,690	2%
Total Resources	\$ 3,032,563	\$ 3,371,589	\$ 3,649,563	\$ 3,611,380	\$ 239,791	7%	\$ (38,183)	-1%
Requirements								
General Government	\$ 99,563	\$ 79,228	\$ 87,300	\$ 91,143	\$ 11,915	14%	\$ 3,843	4%
City Building Maintenance	16,821	10,589	13,500	17,500	6,911	51%	4,000	30%
Land Use and Development	20,453	21,056	27,425	30,058	9,002	33%	2,633	10%
Library	59,084	54,938	68,800	73,960	19,022	28%	5,160	8%
Attorney	7,315	7,470	7,500	9,600	2,130	28%	2,100	28%
Finance and Administration	22,657	44,609	56,117	49,731	5,122	9%	(6,386)	-11%
Municipal Court	102,853	52,597	61,084	62,585	9,988	16%	1,501	2%
Public Properties	69,060	95,286	189,483	179,423	84,137	44%	(10,060)	-5%
Police	810,380	807,486	965,743	926,361	118,875	12%	(39,382)	-4%
Not Allocated to a Department:								
Transfers Out	80,603	79,803	249,368	382,553	302,750	121%	133,185	53%
Contingency	-	-	51,970	60,000	60,000	115%	8,030	15%
Unappropriated Ending Fund Balance	-	-	-	200,000	200,000	n/m	200,000	n/m
Reserved For Future Use	-	-	1,871,273	1,528,466	1,528,466	82%	(342,807)	-18%
Ending Fund Balance - Actual	1,743,174	2,118,527	-	-	(2,118,527)	n/m	-	n/m
Total Requirements	\$ 3,032,563	\$ 3,371,589	\$ 3,649,563	\$ 3,611,380	\$ 239,791	7%	\$ (38,183)	-1%

2022/2023 Budget

City of Rainier

General Fund

General Fund Resources

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
1,490,684	1,743,174	2,086,273	Beginning Balance	2,019,400
927,302	1,002,885	1,029,990	Current Taxes	1,053,683
33,732	27,585	41,200	Prior Taxes	42,147
630	207	300	Interest Delinquent Taxes	300
31,077	37,770	35,000	Liquor Receipts	31,000
2,147	1,855	2,000	Cigarette Receipts	1,500
7,125	14,550	6,000	State Marine Board	14,250
23,859	26,225	25,000	State Revenue Sharing	25,000
65,523	55,166	50,000	Fines	50,000
117,821	117,792	130,000	Franchise Fees	140,000
22,613	23,515	22,000	Business License Fees	22,000
5,766	3,226	3,000	Planning Fees	3,000
0	123	200	Library Fee/Book Sale	300
25,949	50,410	27,000	Boat Launching	25,000
20,223	21,495	20,000	Boat Moorage	20,000
3,329	10,245	6,000	Mineral Royalties	6,000
43,941	44,045	40,000	Tower Leases	40,000
21,595	45,456	6,000	Miscellaneous Revenue	6,000
103,747	42,982	30,000	Interest	30,000
4,678	3,420	3,500	Police Training	3,500
0	300	100	Vehicle Impoundment	100
1,000	0	0	DLCD Community Readiness	0
0	4,000	2,000	Gates Foundation Grant	1,000
4,800	9,600	7,200	Administrative Support	7,200
35	615	0	RV Camping	0
6,749	0	6,800	Property Tax Reimbursement	0
68,238	84,948	70,000	Marijuana Tax	70,000
3,032,563	3,371,589	3,649,563	General Fund Revenue Total	3,611,380

General Government Requirements

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
Personnel Services				
203	88	500	Worker's Compensation	500
3,510	2,561	4,000	Mayor/Council	4,000
3,713	2,649	4,500	Personnel Services Total	4,500
Material & Services				
5,731	5,976	3,000	Fee/Misc.	7,000

1,949	1,936	2,000 Phone & power	2,250
21,155	9,944	2,500 Professional Services	2,500
232	117	200 Publications	200
6,925	7,250	7,000 Audit	8,000
13,930	12,629	14,000 Insurance	15,268
1,521	0	2,000 Training	2,000
541	801	4,500 Meeting Expense	4,500
5,336	1,650	500 Miscellaneous Expense	500
4,334	4,861	3,000 Membership/Dues	4,500
0	0	500 Travel	2,500
6,749	6,687	6,900 Columbia County Taxes	7,000
1,056	779	1,100 WA Sales Tax	0
0	0	2,000 Election Costs	2,000
4,922	5,000	5,000 HSEM-Columbia Co IGA	5,000
0	0	3,500 Columbia County Rider	0
2,500	2,500	2,500 Columbia County Economic Team	2,500
5,071	0	1,800 Technology/IT Support/ Infrastructure	0
0	0	0 Springbrook Software Membership	5,000
3,699	3,945	4,800 IT Support	4,800
0	0	5,000 Tree Assistance	5,000
85,651	64,075	71,800 Material & Services Total	80,518
Capital Outlay			
3,502	4,380	5,000 Photo copier	5,125
5,422	7,470	5,000 Hardware/IT Upgrade/Software	0
1,275	654	1,000 Code Publishing	1,000
10,199	12,504	11,000 Capital Outlay Total	6,125
99,563	79,228	87,300 General Government Total	91,143

City Building Maintenance Expenditures

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
Materials & Services				
214	104	1,000	Supplies	1,000
0	3,590	2,500	Professional Services	2,500
9,100	3,500	0	Janitorial	0
2,825	2,384	10,000	Repair & Maintenance	10,000
12,139	9,579	13,500	Materials & Services Total	13,500
Capital Outlay				
4,682	813	0	Senior Center Capital	4,000
0	197	0	Transfer	0
4,682	1,011	0	Capital Outlay	4,000
16,821	10,589	13,500	City Building Maintenance Total	17,500

Land Use & Development Expenditures

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
Personnel Services				
8,179	8,854	9,507	Account Clerk	10,469

1,206	1,306	1,867	Retirement	2,056
613	670	727	FICA	801
207	92	76	Worker's Compensation	84
2,920	2,915	3,048	Health Insurance	3,048
13,125	13,837	15,225	Personnel Services Total	16,458
Material & Services				
42	43	100	Supplies	100
-35	0	100	Publications	500
7,321	7,176	11,000	Consultant-Planner	12,000
0	0	1,000	Training	1,000
7,328	7,219	12,200	Material & Services Total	13,600
20,453	21,056	27,425	Land Use & Development Total	30,058

Library Expenditures				
2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Material & Services				
3,742	1,924	2,500	Supplies	2,500
2,099	1,976	2,500	Power & Phone	2,800
52,000	43,333	60,000	Contracted Services	60,000
0	1,471	0	Books-Regular	0
0	0	500	Periodicals	500
951	327	1,000	Programs/Publicity	1,000
0	192	500	Movies	500
0	0	0	IT Support	1,800
292	4,544	1,800	Software Support/Maintenance	4,860
59,084	53,767	68,800	Material & Services Total	73,960
Capital Outlay				
0	1,171	0	Equipment/Furniture	0
0	1,171	0	Capital Outlay Total	0
59,084	54,938	68,800	Library Total	73,960

Attorney Expenditures				
2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Material & Services				
7,315	7,470	7,500	Attorney Fees	9,600
7,315	7,470	7,500	Material & Services Total	9,600
7,315	7,470	7,500	Attorney Total	9,600

Finance & Administration Expenditures				
2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Personnel Services				
0	3,659	4,327	Finance Director/Budget Officer	0
5,846	13,799	16,894	City Administrator	18,183
2,726	2,951	3,169	Account Clerk	3,490
926	3,158	3,532	UB Clerk	3,683

2,314	2,465	2,600	Finance Clerk	3,030
2,333	4,757	6,293	Retirement	5,575
896	1,995	2,335	FICA	2,172
209	99	265	Worker's Compensation	245
5,234	8,476	9,552	Health Insurance	6,503
20,484	41,359	48,967	Personnel Services Total	42,881
Material & Services Total				
582	1,615	1,000	Supplies	1,500
675	640	1,000	Telephone	0
221	203	500	Power	500
117	185	200	Postage	200
0	0	0	Contracted Services	200
31	58	100	Publications	100
0	0	1,000	Training	1,000
139	13	500	Miscellaneous Expense	500
0	0	300	Membership/Dues	300
0	0	250	Travel	250
250	536	500	Surety Bonds	500
0	0	0	IT Support	1,800
158	0	1,800	Software Support Maintenance	0
2,173	3,250	7,150	Material & Services Total	6,850
22,657	44,609	56,117	Finance & Administration Total	49,731

Municipal Court Expenditures

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
Personnel Services				
1,462	3,267	4,223	City Administrator	4,546
41,704	15,702	16,973	Court Clerk	18,525
6,515	2,798	4,163	Retirement	4,531
3,262	1,451	1,622	FICA	1,765
233	99	174	Worker's Compensation	189
20,221	7,615	8,129	Health Insurance	8,129
73,396	30,933	35,284	Personnel Services Total	37,685
Material & Services				
573	136	500	Supplies	500
0	0	3,000	Contracted Services (Judge)	3,000
20,063	15,223	15,000	Court Costs	17,000
8,796	4,120	4,000	Attorney Fees	2,000
25	158	1,000	Workshop	0
0	0	100	Court Clerk Bond	100
0	2,027	2,200	Muni Court Software Module	2,300
29,457	21,664	25,800	Material & Services Total	24,900
102,853	52,597	61,084	Municipal Court Total	62,585

Public Properties Expenditures

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
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Personnel Services				
0	2,440	2,885	Finance Director/Budget Officer	0
2,923	7,021	8,447	City Administrator	9,092
2,181	2,361	2,535	Account Clerk	2,792
3,702	3,660	4,429	UB Clerk	4,149
0	368	0	Overtime	2,500
4,775	5,066	5,374	Supervisor/Director of Public Works	5,747
0	5,782	24,600	Utility Worker I & II	25,570
11,468	10,395	0	Seasonal Worker	10,000
2,798	4,772	10,050	Retirement	10,011
1,048	2,062	3,693	FICA	3,813
209	99	3,005	Worker's Compensation	2,166
5,227	8,829	16,665	Health Insurance	14,633
34,331	52,854	81,683	Personnel Services Total	90,473
Material & Services				
0	0	200	Fuel-Public Works	500
0	48	0	Clothing Allowance	150
1,700	250	5,000	Marina: Repair & Maintenance	8,000
1,773	923	500	Small Tools	2,000
1,238	1,395	1,500	Uniforms	1,500
1,054	0	0	Contracted Services	
0	0	500	Training	500
1,090	2,152	1,000	Vehicle Repair & Maintenance	1,000
10,025	12,099	12,000	Supplies	12,000
0	20	500	Marina Supplies	500
385	2,029	1,500	Launch Supplies-map	1,500
2,795	3,904	4,000	Power & Phone	4,000
802	1,577	2,000	Waterway Lease	2,000
6,758	8,987	25,000	Repair & Maintenance	25,000
2,472	9,048	4,000	Marina: Repair & Maintenance/Map	4,000
0	0	100	Publications	100
0	0	0	Ventek	1,200
30,092	42,432	57,800	Material & Services Total	63,950
Capital Outlay				
4,637	0	50,000	Security/Upgrade Technology	25,000
4,637	0	50,000	Capital Outlay Total	25,000
69,060	95,286	189,483	Public Properties Total	179,423

Police Department Expenditures				
2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Personnel Services				
20,835	23,366	44,000	Overtime	44,000
47,227	54,217	55,908	Police Clerk	57,555
96,908	99,645	102,022	Police Chief	105,072
38,154	83,733	81,174	Police Sergeant	87,472
233,331	202,181	198,982	Patrol Officers	203,074
0	0	600	Phone Allowance	600

96,241	107,829	123,808 Retirement	127,609
33,114	35,472	36,880 FICA	38,034
12,331	8,137	33,746 Worker's Compensation	25,739
114,271	114,800	121,938 Health Insurance	121,938
692,413	729,380	799,058 Personnel Services Total	811,093

Material & Services

10,641	8,559	13,000 Supplies	13,000
9,521	11,389	12,000 Car Expense	12,000
10,338	13,115	20,000 Fuel-Police	26,000
7,580	7,782	12,500 Power & Phone	12,500
1,843	2,138	2,800 Copier Lease	2,800
2,628	940	7,000 Training	7,000
3,316	1,916	5,000 Uniform Allowance	7,000
610	275	500 Dues	500
4,312	8,784	8,000 Software Support/Maintenance	9,500
348	0	845 Repair & Maintenance	500
0	0	1,800 IT Support	0
0	3,081	0 Contracted Services	5,000
3,728	3,851	3,851 Lexipole	4,200
0	12,629	12,629 Insurance	15,268
54,865	74,457	99,925 Material & Services Total	115,268

Capital Outlay

0	0	0 Computer	0
0	3,600	1,200 OJP Vest	0
63,703	49	65,560 Police Vehicle	0
63,703	3,649	66,760 Capital Outlay Total	0
810,981	807,486	965,743 Police Department Total	926,361

Unallocated Requirements

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
Transfers				
80,603	79,803	84,368	Transfer: Debt Service A Street Plaza	82,553
0	0	165,000	Transfer: Special Projects	300,000
80,603	79,803	249,368	Transfers Total	382,553
		51,970	Operating Contingency	60,000
80,603	79,803	301,338	Unallocated Total	442,553

		0	Unappropriated Ending Fund Balance	200,000
		1,871,273	Reserved For Future Use	1,528,466
1,743,174	2,118,527		Ending Fund Balance - Actual	
3,032,563	3,371,589	3,649,563	TOTAL REQUIREMENTS	3,611,380

2022/2023 Budget

City of Rainier

Debt Service Fund

Debt Service Fund Resources

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
364,096	364,096	364,096	Loan Reserve Restricted	364,096
491,878	490,121	488,313	Transfer: Sewer GO Bond Taxes	486,453
192,680	191,992	191,284	Trans: Sewer Fund	190,555
162,336	162,336	162,337	Trans: Water Fund	162,336
0	0	31,348	Trans: Sewer Fund (A Street)	18,732
80,603	79,803	84,368	Trans: General Fund (A Street Plaza)	82,553
927,497	924,252	957,650	Transfers Total	940,629
1,291,593	1,288,348	1,321,746	Debt Service Fund Resources Total	1,304,725

Debt Service Requirements

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Debt Service				
43,502	46,112	48,880	OEDD Water L00007-Principal	51,812
25,834	23,224	20,457	OEDD Water L00007-Interest	17,524
76,482	80,314	84,338	OEDD Water B97003B-Principal	88,563
16,518	12,686	8,662	OEDD Water B97003B-Interest	4,437
137,677	141,657	145,751	DEQ-WWTP-R75262-Principal	149,964
46,697	42,717	38,623	DEQ-WWTP-R75262-Interest	34,410
8,306	7,618	6,910	DEQ-WWTP-R75262-Fee	6,181
351,464	361,624	372,077	DEQ-WWTP-R75263-Principal	382,831
119,210	109,050	98,597	DEQ-WWTP-R75263-Interest	87,843
21,204	19,447	17,639	DEQ-WWTP-R75263-Fee	15,779
24,188	24,355	29,756	A St Plaza-B18002 Principal	29,802
38,094	37,127	36,291	A St Plaza-B18002 Interest	34,430
17,104	8,250	8,544	A St Plaza-B18007Principal	8,848
1,216	10,071	9,777	A St Plaza-B18007 Interest	9,473
0	0	9,917	DEQ A St-Sewer Interest	5,928
0	0	19,031	DEQ A St-Sewer Principal	10,814
0	0	2,400	DEQ A St-Sewer Fee	1,990
927,497	924,252	957,650	Debt Service Total	940,629

Unallocated Requirements

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
		364,096	Loan Reserve Requirement	364,096
364,096	364,096		Ending Fund Balance - Actual	
1,291,593	1,288,348	1,321,746	TOTAL REQUIREMENTS	1,304,725

2022/2023 Budget City of Rainier Sewer Fund

Sewer Fund Resources

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
508,696	570,086	459,768	Beginning Cash	454,199
499,414	509,787	488,313	G O Bond Tax Assessment	486,453
100	500	500	Hook-Up Fees	500
691,019	696,475	700,000	Sewer Revenue	720,000
284,468	333,369	280,000	Sludge Revenue	280,000
95	2,833	100	Miscellaneous Revenue	100
1,983,792	2,113,050	1,928,681	Sewer Fund Revenue Total	1,941,252

Sewer Operations Requirements

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Personnel Services				
0	7,319	8,654	Finance Director/ Budget Officer	0
7,308	17,797	21,117	City Administrator	22,729
19,629	21,249	22,816	Account Clerk	25,125
20,825	34,047	39,462	UB Clerk	39,214
6,565	7,428	12,500	Overtime	10,000
10,414	11,091	11,699	Finance Clerk	13,635
42,970	45,590	48,367	Director of Public Works/Supervisor	51,721
0	7,025	20,427	Lead Person	21,241
86,163	66,396	0	Utility Worker I	0
24,413	56,550	90,357	Utility Worker 1 & II/ Operator	95,135
5,257	5,587	0	Seasonal Worker	5,000
37,148	44,468	57,145	Retirement	57,623
16,489	21,099	21,068	FICA	21,328
4,456	1,436	17,167	Worker's Compensation	11,514
63,785	85,652	83,528	Health Insurance	77,431
345,422	432,734	454,307	Personnel Services Total	451,696
Materials & Services				
20,699	12,848	3,200	Fee/Misc.	5,000
8,196	7,613	12,000	Supplies	13,000
53,811	53,080	60,000	Power & Phone	60,000
3,446	3,450	3,500	Fuel-Public Works	5,500
495	570	600	Clothing Allowance	600
1,243	1,423	1,500	Uniforms	1,500
1,430	1,317	1,500	Postage	1,500
26,376	30,485	25,000	Lab Supplies/Chemicals	35,000
1,332	1,028	1,000	Small Tools	1,200
190	4,481	4,400	NPDES Permit	5,000

28,489	12,447	20,000	Professional Services	20,000
12,407	0	0	Contracted Services	0
165	49	500	Publications	500
6,625	7,000	7,000	Audit	7,500
13,930	12,629	14,000	Insurance	14,000
462	869	3,500	Training	3,500
206	305	500	Membership/Dues	500
0	0	1,500	Travel	1,500
35,326	40,057	40,000	Bio-Solid Disposal	60,000
35,669	43,751	60,000	Repair & Maintenance	60,000
3,711	7,503	5,000	Vehicle Equipment Maintenance	5,000
11,077	10,975	4,800	IT Support	7,500
0	0	7,500	Software Support/Maintenance	5,800
656	448	1,000	Mayor/Council	1,000
265,941	252,329	278,000	Materials & Services Total	315,100
Capital Outlay				
5,071	2,024	0	Technology Infrastructure	7,500
88,657	0	0	Site/Plant Improvement	0
8,676	0	0	Meter Replacement	0
15,381	0	0	Storm Water Management	0
117,785	2,024	0	Capital Project Outlay Total	7,500
729,148	687,086	732,307	Sewer Operations Total	774,296

Unallocated Requirements				
2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Transfers				
491,878	490,121	488,313	Transfer: GO Bond Debt Service	486,453
192,680	191,992	191,284	Trans: Debt-DEQ SRF	190,555
0	0	31,348	Trans: Debt - A Street	18,732
0	150,000	245,999	Trans: Sewer Capital	260,000
684,558	832,113	956,944	Transfers Total	955,740
		43,310	Contingency	48,000
684,558	832,113	1,000,254	Unallocated Total	1,003,740
		196,120	Reserved for Future Use	163,216
570,086	593,851		Ending Fund Balance - Actual	
1,983,792	2,113,050	1,928,681	TOTAL REQUIREMENTS	1,941,252

2022/2023 Budget City of Rainier Water Fund

Water Fund Resources

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
793,418	603,454	469,598	Beginning Balance	399,616
500	5,100	2,500	Hook-Up Fees	2,500
1,890	420	500	Water Deposits	500
950,954	1,024,954	950,000	Water Revenue	960,000
20,960	9,042	4,000	Miscellaneous Revenue	4,000
1,767,722	1,642,970	1,426,598	Water Fund Revenue Total	1,366,616

Water Operations Requirements

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Personnel Services				
0	7,319	8,654	Finance Director/Budget Officer	0
7,308	17,797	21,117	City Administrator	22,729
19,629	21,249	22,816	Account Clerk	25,125
20,825	34,047	39,462	UB Clerk	39,214
6,475	6,348	12,500	Overtime	10,000
10,414	11,091	11,699	Finance Clerk	13,635
42,970	45,590	48,367	Supervisor/Director of Public Works	51,721
0	14,051	40,855	Lead Person	42,481
75,658	57,266	0	Utility Worker I	0
29,756	48,606	90,357	Utility Worker I & II/Operator	95,135
5,257	5,587	0	Seasonal Worker	5,000
36,369	42,814	61,157	Retirement	61,795
16,092	20,243	22,631	FICA	22,953
4,456	1,428	19,107	Worker's Compensation	12,789
63,793	79,836	89,624	Health Insurance	83,528
339,002	413,272	488,346	Personnel Services Total	486,105

Materials & Services

6,191	6547	6,000	Fee/Misc.	7,000
7,235	6918	10,000	Supplies	10,000
40,739	41288	45,000	Power & Phone	45,000
2,494	2587	2,500	Fuel-Public Works	5,500
495	488	600	Clothing Allowance	600
1,243	1423	1,400	Uniforms	1,500
1,430	1317	1,500	Postage	1,500
15,038	15720	22,000	Lab Supplies/Chemicals	25,000
1,432	2810	1,000	Small Tools	2,000
4,899	2495	4,500	Water Sampling	4,500
16,362	6349	8,000	Professional Services	8,000

19,437	3800	0 Contracted Services	6,000
170	7	500 Publications	500
6,625	7000	7,000 Audit	7,500
13,930	12629	14,000 Insurance	14,000
857	2237	3,000 Training	3,000
406	505	520 Membership/Dues	600
0	0	1,000 Travel	1,000
20,978	53026	45,000 Repair & Maintenance	50,000
2,358	3577	5,000 Vehicle Equipment Maintenance	5,000
11,054	12047	4,800 IT Support	7,500
656	448	1,000 Mayor/Council	1,000
155	86	500 Water Deposits	50
0	0	7,500 Software Support/Maintenance	5,800
174,184	183,304	192,320 Materials & Services Total	212,550
Capital Outlay			
0	1,738	0 Technology Infrastructure	7,500
372,795	0	0 Site/Plant Improvement	0
10,880	0	0 Water Meter Replacement	0
5,071	0	0 Shop Computer	0
388,746	1,738	0 Capital Outlay Total	7,500
901,932	598,314	680,666 Water Operations Total	706,155

Unallocated Requirements				
2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Transfers				
162,336	162,336	162,337	Trans: Debt Service Fund	162,336
100,000	325,000	350,045	Trans: Water Capital Fund	300,000
262,336	487,336	512,382	Transfers Total	462,336
		42,150	Contingency	9,000
262,336	487,336	554,532	Unallocated Total	471,336
		191,400	Reserved for Future Use	189,125
603,454	557,320		Ending Fund Balance - Actual	
1,767,722	1,642,970	1,426,598	TOTAL REQUIREMENTS	1,366,616

2022/2023 Budget

City of Rainier

Timber Fund

Timber Fund Resources

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
937,367	1,167,856	1,257,559	Beginning Balance	1,200,000
291,738	135,882	180,000	Timber Sales	0
1,229,105	1,303,738	1,437,559	Timber Fund Revenue Total	1,200,000

Timber Operations Requirements

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Materials & Services				
16	396	2,000	Supplies/Misc.	2,000
2,964	2,660	7,000	Consultant	12,000
0	0	7,000	Audit	0
13,930	12,629	14,000	Insurance	14,000
9,248	0	10,000	Road Repairs	17,000
4,291	1,950	3,500	Vegetation Control	3,500
8,278	8,024	9,000	Tree Planting	14,000
2,150	0	2,500	Herbicide Application/Spraying	2,500
4,060	3,704	4,500	State Fire Protection	4,500
2,833	1,108	5,100	Timber Tax	5,000
3,675	3,535	3,500	Pre-Commercial Thinning	3,500
4,735	9,875	4,800	IT Support	7,500
0	0	7,500	Software Support/Maintenance	4,800
56,178	43,880	80,400	Materials & Services Total	90,300
Capital Outlay				
0	0	15,000	Road Construction	14,000
5,071	3,000	0	Technology Infrastructure	0
0	0	50,000	Site/Plant Improvement	0
5,071	3,000	65,000	Capital Outlay Total	14,000
61,249	46,880	145,400	Timber Operations Total	104,300

Unallocated Requirements

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
		300,000	Contingency	50,000
0	0	300,000	Unallocated Total	50,000
		75,112	Property Purchase Reserve*	75,112
		917,047	Reserved for Future Use	970,588
1,167,856	1,256,858		Ending Fund Balance - Actual	

1,229,105	1,303,738	1,437,559	TOTAL REQUIREMENTS	1,200,000
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2022/2023 Budget

City of Rainier

Street Fund

Street Fund Resources

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
346,506	429,391	128,659	Beginning Balance	258,823
99,616	103,426	111,906	Current Taxes	114,480
4,265	3,500	4,476	Prior Taxes	4,579
136,846	139,572	132,000	State Street Allotment	140,000
0	1,259	0	Miscellaneous Revenue	0
587,232	677,148	377,041	Street Fund Revenue Total	517,882

Street Operations Requirements

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
Personnel Services				
0	3,659	4,327	Finance Director/Budget Officer	0
4,385	10,532	12,670	City Administrator	13,637
2,181	2,361	2,535	Account Clerk	2,792
1,449	736	0	Overtime	2,500
4,775	5,066	5,374	Supervisor/Director of Public Works	5,747
0	2,342	6,809	Lead Person	7,080
17,980	7,113	0	Utility Worker I	0
5,343	3,565	8,236	Utility Worker I & II	8,561
3,671	0	0	Seasonal Labor	5,000
6,305	6,205	8,516	Retirement	8,139
2,747	2,703	3,056	FICA	3,084
3,361	887	2,113	Worker's Compensation	1,578
12,301	10,973	13,007	Health Insurance	9,958
64,498	56,142	66,643	Personnel Services Total	68,076
Materials & Services				
4,628	11,672	7,000	Supplies	7,000
21,826	22,329	27,000	Power & Phone	25,000
1,720	2,168	2,500	Fuel-Public Works	4,000
110	75	200	Clothing Allowance	200
1,243	1,490	1,500	Uniforms	1,500
687	641	500	Small Tools	1,500
2,111	100	5,000	Professional Services	5,000
9,036	4,570	0	Contracted Services	0
126	41	500	Publications	500
6,625	7,000	7,000	Audit	7,500
13,930	12,629	14,000	Insurance	14,000
45	369	1,000	Training	1,000
351	2,141	3,000	Street Signs	10,000

0	2	150 Membership/Dues	150
0	0	500 Travel	500
11,132	27,675	30,000 Repair & Maintenance	30,000
4,201	3,596	6,000 Vehicle Equipment Maintenance	6,000
10,301	10,177	4,800 It Support	7,500
		7,500 Software Support/Maintenance	4,800
88,072	106,675	118,150 Materials & Services Total	126,150
Capital Outlay			
200	19,890	0 Street Improvement	0
0	31,198	0 Vehicle/Equipment Replacement	0
0	0	0 Technology Infrastructure	7,500
5,071	1,738	0 Technology Infr PC	0
5,271	52,826	0 Capital Outlay Total	7,500
157,841	215,643	184,793 Street Operations Total	201,726

Unallocated Requirements				
2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Transfers				
0	200,000	146,128	Transfer: Transportation Fund	224,829
0	200,000	146,128	Transfers Total	224,829
0	0	2,144	Contingency	27,000
0	200,000	148,272	Unallocated Total	251,829
		43,976	Reserved for Future Use	64,327
429,391	261,505		Ending Fund Balance - Actual	
587,232	677,148	377,041	TOTAL REQUIREMENTS	517,882

2022/2023 Budget City of Rainier Special Projects Fund

Special Projects Fund Resources

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
90,787	340,787	100,000	Beginning Balance	219,000
0	0	34,099	NOEA-WRA Wetland Mitigation	34,099
0	0	150,000	ODOT TGM Grant	150,000
0	0	75,000	Strategic Planning Grant	75,000
300,000	0	100,000	Fox Creek Grant	0
0	32,138	0	Miscellaneous	0
0	0	165,000	Transfer: General Fund	300,000
0	100,000	0	REDCO	0
0	0	252,000	ODOT Trail Grant	0
0	0	84,715	CWCOG Grant	0
390,787	472,925	960,814	Special Projects Fund Resource Total	778,099

Special Projects Requirements

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Capital Outlay				
0	0	100,000	Fox Creek Feasibility Study	50,000
0	50,435	0	Site Improvement	136,000
0	68,985	0	Library Planning Grant Match	0
0	31	0	City-Wide Clean-up	0
0	5,923	84,715	Park Improvements/Plan	135,000
0	0	0	Donation Projects (Benches, Gazebo)	15,000
0	0	75,000	Update Strategic Plan	75,000
0	0	150,000	Update Comp/Zone Plan	150,000
0	133,658	352,000	Riverfront Trail Design/Construction	0
50,000	0	0	Rainier Diking District	0
0	0	165,000	Building Improvements	80,000
0	0	0	Vehicle (Mower)	18,000
0	0	0	City Hall	100,000
50,000	259,032	926,715	Capital Outlay Total	759,000
50,000	259,032	926,715	Special Projects Total	759,000

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
		34,099	Reserved	19,099
340,787	213,893		Ending Fund Balance - Actual	
390,787	472,925	960,814	TOTAL REQUIREMENTS	778,099

2022/2023 Budget City of Rainier Sewer Capital Improvement Fund

Sewer Capital Improvement Resources

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
36,027	2,563	229,772	Beginning Balance	838,151
0	795,853	0	DEQ SRF WWTP (A Street)	0
2,645	10,580	8,000	Sewer SDC	8,000
0	0	68,333	Federal Infrastructure Aid	111,613
0	150,000	245,999	Transfer: Sewer Fund	260,000
38,672	958,996	552,104	Sewer Capital Improv. Fund Resource Total	1,217,764

Sewer Capital Improvement Requirements

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Capital Outlay				
36,109	8,424	0	Infrastructure A Street	592,584
0	0	0	WW Master Plan Review	75,000
0	17,711	0	WWTP: Engineering	0
0	0	0	Collection System Rehabilitation/Replacement	100,000
0	86,235	492,104	WWTP Project-Site Improvement	90,000
0	0	0	GPS/GIS Mapping	40,000
0	0	20,000	Maintenance Mgmt/ Software	0
0	0	40,000	I & I	100,000
0	31,198	0	Vehicle/Equipment Replacement	40,000
0	63,583	0	Meter Replacement	0
0	0	0	WW Equipment	180,000
36,109	207,151	552,104	Capital Outlay Total	1,217,584
36,109	207,151	552,104	Sewer Capital Improvement Total	1,217,584

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
			0 Reserved	180
2,563	751,845		Ending Fund Balance - Actual	
38,672	958,996	552,104	TOTAL REQUIREMENTS	1,217,764

2022/2023 Budget

City of Rainier

Water Capital Improvement Fund

Water Capital Improv. Resources

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
37,945	30,973	25,000	Beginning Balance	341,656
0	325,000	350,045	Transfer: Water Fund	300,000
100,000	0	0	A Street Water Line (Water Fund Transfer)	0
0	3,680	5,000	SDC Revenue	5,000
0	0	70,000	Water System Master Plan Grant	70,000
0	0	68,333	Federal Infrastructure Aid	111,613
0	0	0	WTP Insurance Reimbursement	100,000
137,945	359,653	518,378	Water Capital Improv. Resources Total	928,269

Water Capital Improv. Requirements

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
Capital Outlay				
0	137,823	428,378	WTP Project-Site Improvement	270,000
0	0	0	WTP Fire	231,071
0	63,583	0	Meter Replacement	0
0	0	0	Water Line/Valves/Hydrants	150,000
0	0	0	Reservoirs	150,000
0	0	70,000	Water System Master Plan (Consulting)	75,000
106,972	4,769	0	Water Project: A Street	52,000
0	63,872	20,000	Consulting/Engineering	0
0	31,198	0	Vehicle/Equipment Replacement	0
106,972	301,244	518,378	Capital Outlay Total	928,071
106,972	301,244	518,378	Water Capital Improv. Requirements Total	928,071

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
			0 Reserved	198
30,973	58,409		Ending Fund Balance - Actual	
137,945	359,653	518,378	TOTAL REQUIREMENTS	928,269

2022/2023 Budget

City of Rainier

Transportation Capital Improvement Fund

Transportation Capital Improv. Resources

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
27,150	27,150	6,907	Beginning Cash Balance	347,029
0	0	250,000	SCA Grant	100,000
0	0	0	Interfund Loan from Timber Fund	0
0	0	0	REDCO-H/Way 30 Enhancement	0
0	0	0	P&W Railroad	0
0	0	100,000	TSP Grant	212,461
0	0	0	STP Grant	0
0	200,000	0	REDCO	0
0	0	0	Miscellaneous	0
0	200,000	146,128	Transfer: General Fund-Street Fund	224,829
0	0	68,333	Federal Infrastructure Aid	0
27,150	427,150	571,368	Transp. Capital Improv. Resources Total	884,319

Transp. Capital Improv. Requirements

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
			Capital Outlay	
0	907	0	A Street Project-Streets	610,696
0	0	0	"A" Street (STP)	0
0	0	0	Highway 30	0
0	0	250,000	SCA Project	100,000
0	0	100,000	TSP update	0
0	0	221,368	City Street Improvement	170,000
0	0	0	Transfer: General Fund	0
0	0	0	Transfer: Debt Service	0
0	907	571,368	Capital Outlay Total	880,696
0	907	571,368	Transp. Capital Improv. Requirements Total	880,696

2019/2020	2020/2021	2021/2022		2022/2023
Actual	Actual	Adopted	Description	Proposed
			0 Reserved	3,623
27,150	426,243		Ending Fund Balance - Actual	
27,150	427,150	571,368	TOTAL REQUIREMENTS	884,319

2022/2023 Budget

City of Rainier

Library Trust Fund

Library Trust Resources

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
106,896	101,606	94,938	Beginning Balance	85,043
0	54	0	Miscellaneous Revenue	0
25	25	5	Reid Trust Interest	25
600	600	100	Richardson's Trust Interest	600
107,521	102,285	95,043	Library Trust Resources Total	85,668

Library Operations Requirements

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
Materials & Services				
5,915	7,445	10,000	Library Books	7,500
5,915	7,445	10,000	Materials & Services Total	7,500
5,915	7,445	10,000	Library Operations Total	7,500

Unallocated Requirements

2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted	Description	2022/2023 Proposed
0	0	80,043	Richardson's Trust	73,168
0	0	5,000	Reid Trust	5,000
101,606	94,840	0	Ending Fund Balance - Actual	
107,521	102,285	95,043	TOTAL REQUIREMENTS	85,668