



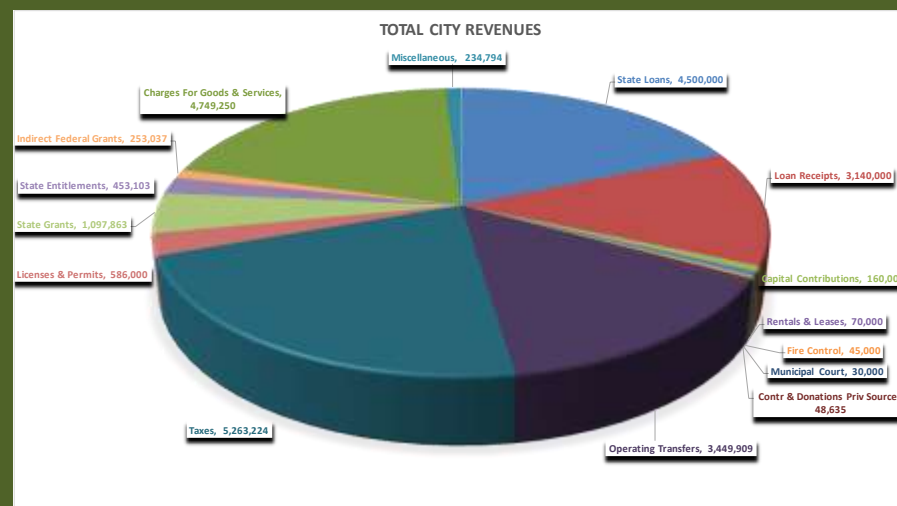
Fiscal Year 2018 Budget Summary Information

The proposed budget is just north of \$24.5 million (excluding fund balances) which encapsulates all funds. Administration has cut over \$350,000 to get to this budget proposal. Financial activities in the water and wastewater utility funds are stable and are following financial plans put together by FCS group and adopted by City Council in 2016 and 2017 respectively. We continue our partnerships with other agencies pertaining to 911 dispatch (WESCOM), School Resource Officer (CP Schools), Municipal Court (County), Information Technology (Intermountain Education Service District), and Wastewater Treatment (CH2M). The Street and Current Expense funds are problematic. Currently the Street Fund is being propped up by a \$436,000 transfer from Current Expense. This is unsustainable. The Current Expense Fund has a \$125,000 reoccurring deficit at current service levels. Additionally, City public safety operations are understaffed jeopardizing officer and resident safety. The proposal includes putting a 10% utility tax on water and wastewater and increase solid waste/cable from 6% to 10%. The proposed positions used to exist ten years ago.

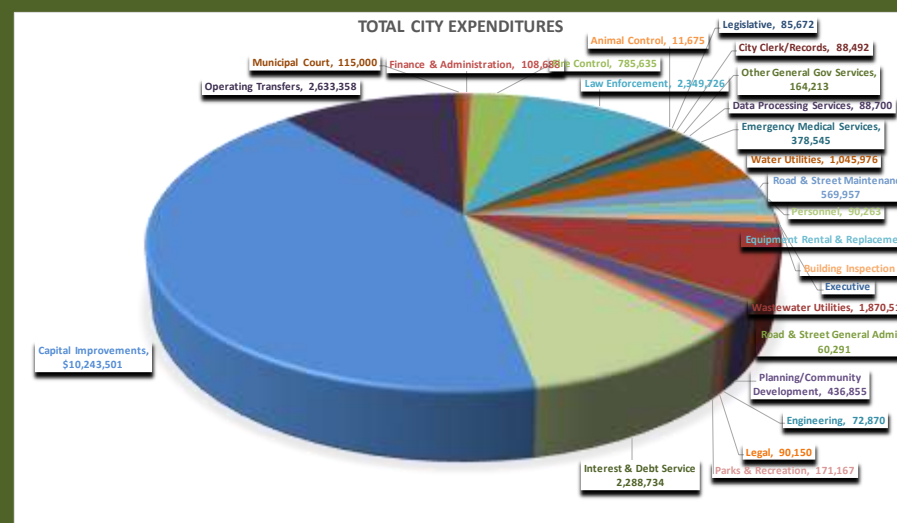
Fiscal Year 2018 Quick Notes

- Total revenue of \$24.2 million. Total expense of \$24.5 million. Drawdown of \$375,832 from fund balance. Current Expense & Street Funds are problem areas as reoccurring expenses exceed revenues.
- Current Expense Fund (Covers Police, Fire, Parks, Finance, Building, Planning): **\$6,418,087 Proposed Expenditures.**
 - Police (34.9%), Interfund Transfers (20.0%), and Fire (16.6%) are largest costs.
 - Existing \$125,000 gap between existing reoccurring revenue and expense.
 - Cost effective economic development assistance \$5,000 vs. \$50,000 previous commitment.
 - Lobbyist WWII Memorial, and Swimming Pool promised matches maintained.
 - Library card program funded at \$3,000
 - Sustainably funding equipment replacement program for functions in CE.
 - Lack of Police Officers, Fire Training Officer, and Community Development Assistant severely affecting operations.
 - Utility tax needed to backfill positions.
- Criminal Justice Fund
 - Provide local match to school district for School Resource Officer
- Street Fund (Covers Street Operation & Maintenance)
 - Thirty five miles of city-owned roads.
 - Streets on 200 year replacement schedule currently.
 - Current Expense Fund has been propping up the Street Fund for years from low of \$80,000 in 2008 to high of \$800,000 in 2012. Proposed subsidy of \$436,000 in 2018.
- Debt Service (CARS, Commercial Dr, Fire Truck, Wastewater Treatment Plant, Well \$1, etc): **\$4,576,868 Total.**
- Capital Improvements: **\$10,243,501 Proposed Capital**
 - Fourth & Academy Way project
 - Water System No. 1. &2 Replacement and looped line.
 - Chip Seal Program (Reet)
 - Lions Park Rehab Design Work (Reet II.)
 - Whitman Drive Multi-Use path work (Reet)
 - Larch intersection study
 - Water Meter Radio Read Project

Total Revenue: \$24,163,340



Total Expense: \$24,539,172



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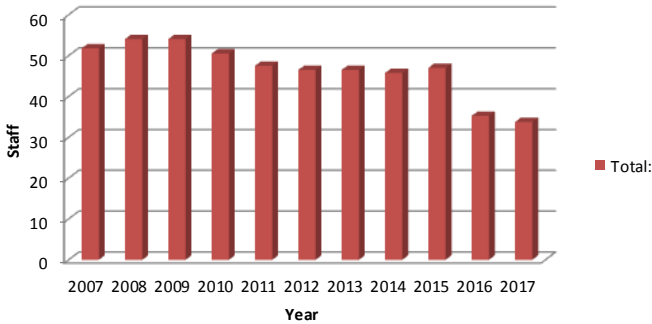
Keep up to date with the Fiscal Year 2018 Budgeting Process! Visit: http://www.cpwa.us/departments/finance/budget_2018.php



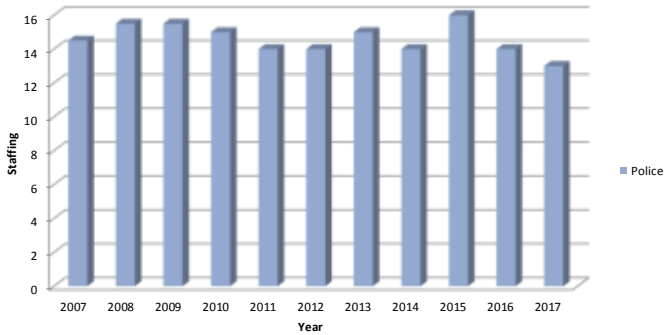
Fiscal Year 2018 Budget Summary Information

City Staffing Levels FTE (2007 to 2017)

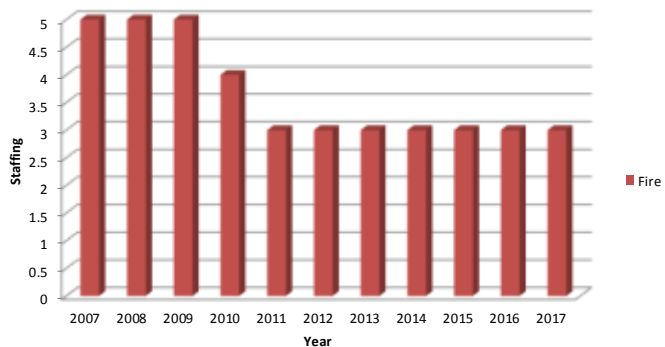
City Staffing Levels: FY 2007 to 2017



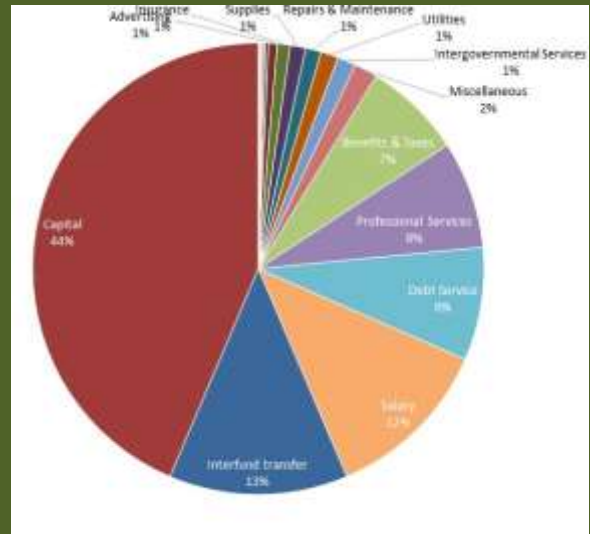
Police Staffing FY 2007 to 2017



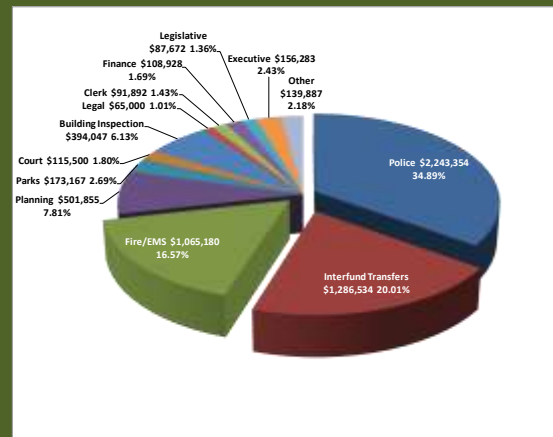
Fire Dept Staffing FY 2007 to 2017



Expense Percentage Breakdown

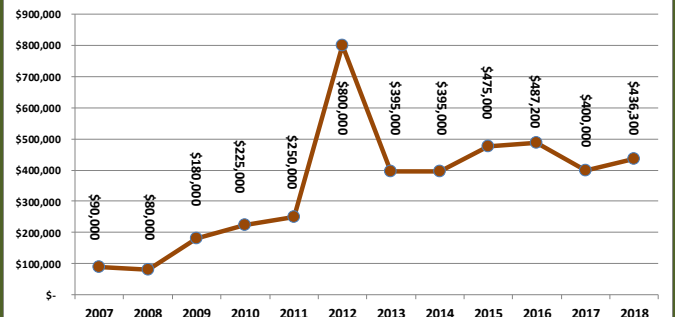


Current Expense Proposal



Current Expense Subsidy to Street Fund

Current Expense Fund Transfers to Street Fund



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