

**CITY OF ALGONA
WASHINGTON**

ORDINANCE NO. 1163-18

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALGONA, WASHINGTON, ADOPTING THE BUDGET FOR 2019; SETTING FORTH ESTIMATED REVENUES AND APPROPRIATIONS; ESTABLISHING JOB CLASSIFICATIONS AND PAY RANGES; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Mayor prepared a proposed budget for 2019 and filed it, together with a budget message, with the City Clerk as required by law; and

WHEREAS, upon notice as prescribed by law, the City Council conducted a public hearing on November 26, 2018 at 7:00 p.m. for the purpose of receiving public comment on the proposed budget for 2019; and

WHEREAS, the City Council finds that the proposed budget for 2019 reflects revenues and expenditures that intended to ensure the provision of vital municipal services at acceptable levels; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ALGONA DO ORDAIN AS FOLLOWS:

Section 1. The budget attached hereto as Exhibit "A", is adopted as the budget for the City of Algona for 2019.

Section 2. In summary form, the totals of estimated resources and appropriations for each separate fund and aggregate totals (net transactions between funds) for all such funds combined are as follows:

001	Current Expense	\$ 3,712,950
002	Drug	4,700
101	Street	628,060
105	Contingency	121,000
106	Capital Improvement	267,040
110	Park Impact Fee	72,500
205	Gen. Obligation Bond	355,000

401	Stormwater Management	1,334,000
402	Water Maintenance & Operations	1,226,500
403	Sewer Maintenance & Operations	1,005,500
404	Water Capital Improvement	291,500
405	Sewer Capital Improvement	322,000
406	Stormwater Capital Improvement	191,500
621	Unemployment Trust	15,100
625	Explorer Program	25,000

TOTAL 2019 BUDGET \$9,572,350

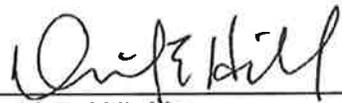
Section 3. The job classifications and salary ranges for non-represented employees, attached hereto as Exhibit B, is adopted for 2019.

Section 4. The City Clerk is directed to transmit a complete copy of the 2019 budget to the division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 5. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

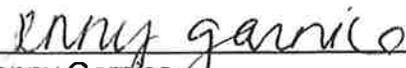
Section 6. This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF THIS 10TH DAY OF DECEMBER 2018.



 David E. Hill, Mayor

ATTEST:



 Jenny Garnica
 City Clerk/Treasurer

APPROVED AS TO FORM:



Zach Leil
Ogden Murphy Wallace, LLC
City Attorney

Filed with the City Clerk:
Passed by the City Council:
Ordinance No.: 1163-18
Date of Publication:

EXHIBIT A

General 001

308 80 00 01	Beginning Balance	1,850,000.00
308	Beginning Balances	<u>\$1,850,000.00</u>
311 10 00 00	Property Tax	475,000.00
313 11 00 00	Sales Tax	250,000.00
313 61 00 00	Natural Gas Use Tax	9,000.00
313 71 00 00	Local Criminal Justice	70,000.00
316 10 00 00	Business & Occupation Tax	250,000.00
316 40 04 01	Storm Drain Utility Tax	16,000.00
316 40 04 02	Water Utility Tax	70,000.00
316 41 00 00	Electric Utility Tax	275,000.00
316 42 00 00	Sewer Utility Tax	45,000.00
316 43 00 00	Gas Utility Tax	42,000.00
316 47 00 00	Telephone Utility Tax	55,000.00
316 81 00 00	Gambling Tax - Pulltabs	6,000.00
316 83 00 00	Gambling Tax - Amusement Gam	400.00
310	Taxes	<u>\$1,563,400.00</u>
321 70 00 00	Amusement License Fees	
321 91 00 00	Franchise Fees - Garbage	90,000.00
321 91 01 00	Franchise Fees - Cable TV	25,000.00
321 99 00 00	Business License Fees	25,000.00
322 10 00 00	Building Permit Fees	10,000.00
322 10 01 00	Fill Permit Fees	500.00

322 10 02 00	Mechanical Permit Fees	600.00
322 10 04 00	Plumbing Permit Fees	300.00
322 30 00 00	Animal Licenses	<u>1,500.00</u>
320	Licenses & Permits	\$152,900.00
334 03 10 04	Local Haz Waste Grant KC	5,000.00
336 00 98 00	City Assistance	25,000.00
336 00 99 00	Streamlined Mitigation	2,000.00
336 06 21 00	Crim Just Violent Crimes/Pop	500.00
336 06 26 00	CJ CTED Programs 1-3	2,000.00
336 06 51 00	DUI/Other Crim Justice	300.00
336 06 94 00	Liquor Excise Tax	12,000.00
336 06 95 00	Liquor Profit Tax	<u>17,000.00</u>
330	State Generated Revenues	\$63,800.00
341 32 00 00	Records Services	150.00
341 81 01 00	Printing & Publishing	400.00
342 10 00 00	Law Enforcement Services	500.00
342 10 00 01	Law Enforcement Services - Warrants/Subpeonas	1,000.00
342 10 00 03	Law Enforcement Services-Court Security	5,000.00
342 36 00 00	Housing And Monitoring Of Prisoners	8,000.00
345 81 00 00	Zoning/Subdivision Fees	1,000.00
345 83 00 00	Plan Check Fees	4,000.00
347 90 04 00	Algona Day Booth Fees	<u>600.00</u>
340	Charges For Services	\$20,650.00

353 10 00 00	Traffic Infractions	27,000.00
353 70 00 00	Non Traffic Infraciton Penal	150.00
354 00 00 00	Civil Parking Infraction Fee	150.00
355 20 00 00	Driving Under The Influence	1,000.00
355 80 00 00	Other Criminal Traffic	2,000.00
356 90 00 00	Non-Traffic Misdemenor	300.00
357 33 00 00	Public Defense Costs	1,500.00
357 35 00 00	Court Interpreter	1,500.00
350	Fines & Forfeitures	<u>\$33,600.00</u>
361 11 00 01	Investment Interest	15,000.00
361 40 00 00	Sales Interest	1,500.00
362 00 00 00	Space & Facilities Rental	9,600.00
367 11 00 00	Contributions & Donations	2,500.00
360	Misc Revenues	<u>\$28,600.00</u>
	Total Rev	<u><u>\$3,712,950.00</u></u>
511 60 10 00	Legislative - Salaries & Wages	18,000.00
511 60 20 00	Legislative - Personnel Benefits	2,000.00
511 60 30 00	Legislative - Supplies	500.00
511 60 31 00	Operating Supplies	1,000.00
511 60 41 00	Professional Services	2,000.00
511 60 43 00	Travel & Training	2,000.00

511 60 44 01	Legislative - Advertising	5,000.00
511 60 48 00	Legislative - Repairs & Maintenance	300.00
511 60 49 00	Miscellaneous	1,500.00
511	Legislative	\$32,300.00
512 50 41 00	Municipal Court	100,000.00
512	Judicial	\$100,000.00
513 10 10 00	Salaries Mayor	40,000.00
513 10 20 00	Benefits Mayor	31,000.00
513 10 31 01	Operating Supplies Mayor	1,500.00
513 10 41 01	Professional Services (Mayor)	2,000.00
513 10 42 01	Communications Mayor	2,500.00
513 10 43 01	Travel & Training Mayor	7,500.00
513 10 44 01	Publishing/Advertising Mayor	500.00
513 10 45 00	Executive - Operating Rentals & Leases	1,000.00
513 10 48 01	Repairs & Maintenance (Mayor)	500.00
513 10 49 00	Miscellaneous Mayor	500.00
513	Executive	\$87,000.00
514 23 10 00	Salaries	165,000.00
514 23 20 00	Benefits	73,000.00
514 23 31 00	Operating Supplies	3,000.00
514 23 41 00	Professional Services	15,000.00
514 23 42 00	Communications	10,000.00

514 23 43 00	Travel & Training	15,000.00
514 23 44 00	Publishing & Advertising	1,500.00
514 23 48 00	Repairs & Maintenance	1,500.00
514 23 49 00	Miscellaneous	1,500.00
514 40 49 00	Elections Costs	9,000.00
514	Finance	<u>\$294,500.00</u>
515 30 41 00	Legal Services	60,000.00
515	Legal Services	<u>\$60,000.00</u>
518 20 40 01	Community Center/City Hall Prof. Serv.	5,000.00
518 30 31 00	Operating Supplies	12,000.00
518 30 41 00	Prof. Services	8,000.00
518 30 46 00	Insurance	31,654.00
518 30 48 00	Repairs & Maintenance	5,000.00
518 90 45 00	Operating Rentals	700.00
518 90 47 00	Utilities	10,000.00
518 90 48 00	WRIA	1,250.00
518 90 49 00	Miscellaneous	15,000.00
518	Central Services	<u>\$88,604.00</u>
521 10 31 00	Operating Supplies	17,500.00
521 10 32 00	Gasoline	25,000.00
521 10 35 00	Small Tools	33,100.00
521 10 41 00	Professional Services	30,000.00

521 10 41 01	Law Enforcement - Professional Services Polygraphs	3,000.00
521 10 42 00	Communications	21,000.00
521 10 42 01	Communications-EHM	3,000.00
521 10 46 00	Insurance	38,171.00
521 10 49 00	Miscellaneous	8,500.00
521 21 10 00	Salaries	850,000.00
521 21 20 00	Benefits	350,000.00
521 21 20 01	LEOFF 1 Retirees	15,000.00
521 21 22 00	Uniform Expenses	5,000.00
521 21 22 02	Uniforms - Chief Sanford	750.00
521 21 22 03	Uniforms - Lenger	750.00
521 21 22 04	Uniforms - Schreck	750.00
521 21 22 05	Uniforms - PD Clerk	300.00
521 21 22 08	Uniforms - Miller	750.00
521 21 22 11	Uniforms - D'Angelo	750.00
521 21 22 12	Uniforms - Mckay	750.00
521 21 22 13	Uniforms - Schaub	750.00
521 21 22 14	Uniforms - Schrimp	750.00
521 21 22 15	Uniforms - Court Sec/EHM	750.00
521 40 43 00	Travel & Training	23,600.00
521 40 43 01	Reserve Training	2,750.00
521 50 45 00	Operating Rentals	1,000.00
521 50 47 00	Utilities	17,000.00

521 50 48 00	Repairs & Maintenance	17,500.00
521	Law Enforcement	<u>\$1,468,171.00</u>
523 21 41 00	Home Monitoring	5,000.00
523 60 48 01	Jail Medical Expense	5,000.00
523 60 49 00	Jail Services	80,000.00
523	Jail Costs	<u>\$90,000.00</u>
524 10 10 00	Salaries	15,000.00
524 10 20 00	Benefits	6,000.00
524 10 31 00	Operating Supplies	100.00
524 10 43 00	Travel & Training	1,000.00
524 10 49 00	Miscellaneous	150.00
524	Protective Inspections	<u>\$22,250.00</u>
528 60 42 00	Communications - Valley Comm	225,000.00
528	Comm/Alarms/Dispatch	<u>\$225,000.00</u>
537 60 41 03	Local Haz Waste Grant - Professional Services	6,000.00
537 60 41 04	KC WRR - Professional Services	10,000.00
537	Garbage & Solid Waste Utilitys	<u>\$16,000.00</u>
553 70 41 01	Boeing Chemical Contamination	5,000.00
553 70 49 00	Pollution Control	2,500.00
553	Conservation	<u>\$7,500.00</u>
554 90 41 00	Animal Control	17,000.00
554	Environmental Services	<u>\$17,000.00</u>

558 50 41 05	Engineering-KC Transfer Station	10,000.00
558 50 42 00	Communications	2,500.00
558 50 43 00	Travel & Training	1,000.00
558 50 49 00	Miscellaneous	500.00
558 60 10 00	Salaries	80,000.00
558 60 20 00	Benefits	40,000.00
558 60 31 00	Operating Supplies	1,000.00
558 60 41 00	Professional Services	50,000.00
558 60 41 02	Prof Svcs - KC Transfer Station	10,000.00
558 60 44 00	Publishing & Adverstising	5,000.00
558	Planning & Community Devel	<u>\$200,000.00</u>
562 80 49 00	Intergovernmental-Public Health Clinic	5,000.00
566 80 49 00	Substance Abuse Services	1,000.00
569 80 49 00	Senior Services	20,000.00
560	Social Services	<u>\$26,000.00</u>
571 40 49 01	YMCA - Youth	17,500.00
573 90 41 00	Spectator And Community Events - Other Costs Allocations	50,000.00
570	Culture & Recreation	<u>\$67,500.00</u>
575 50 30 00	Community Center - Supplies	5,000.00
	Community Center - Maint & Operations	5,000.00
575	Cultural & Recreational Fac	<u>\$10,000.00</u>
576 80 10 00	Salaries	20,000.00

576 80 20 00	Benefits	2,500.00
576 80 31 00	Operating Supplies	10,000.00
576 80 35 00	Small Tools	1,000.00
576 80 41 00	Professional Services	5,000.00
576 80 43 00	Park Facilities - Travel	500.00
576 80 47 00	Utilities	9,000.00
576 80 48 00	Repairs & Maintenance	4,000.00
576 80 49 00	Miscellaneous	2,000.00
576 80 64 00	Park Facilities - Machinery & Equipment	<u>2,000.00</u>
576	Park Facilities	\$56,000.00
594 14 64 07	Capital Expenditures - Electronic Check Signage	3,000.00
594 18 64 04	Capital Expenditures - Admin Vehicle	50,000.00
594 18 64 05	Capital Expenditures/Expenses - Folding Machine	3,000.00
594 21 64 06	Capital Expenditures -Police Vehicle	<u>87,000.00</u>
594	Capital Expenditures	\$143,000.00
597 00 00 25	Transfer Out To GO Bond Fund	355,000.00
597 00 34 04	Transfer To 101 Street Fund	<u>150,000.00</u>
597	Interfund Transfers	\$505,000.00
508 80 00 01	Ending Balance	<u>197,125.00</u>
	Ending Balance	\$197,125.00
		Total
		Exp
		<u>\$3,712,950.00</u>

Drug 002

308 10 00 02	Beginning Balance	4,200.00
308	Beginning Balances	\$4,200.00
369 30 00 00	Drug Revenues	500.00
360	Misc Revenues	\$500.00
	Total Rev	\$4,700.00
521 10 31 02	Operating Supplies	200.00
521 21 49 00	Law Enforcement - Miscellaneous	2,000.00
521	Law Enforcement	\$2,200.00
508 80 00 02	Ending Balance	2,500.00
	Ending Balance	\$2,500.00
	Total Exp	\$4,700.00

Street 101

308 10 01 01	Beginning Balance	275,000.00
308	Beginning Balances	\$275,000.00
311 10 00 01	Property Taxes	150,000.00
310	Taxes	\$150,000.00
322 40 00 00	Street/Overload Permit Fees	360.00
322 90 00 01	Construction In ROW Permit Fees	5,000.00
320	Licenses & Permits	\$5,360.00
336 00 87 00	Motor Vehicle Fuel Tax	45,000.00
330	State Generated Revenues	\$45,000.00

361 11 01 01	Investment Interest	2,700.00
360	Misc Revenues	<u>\$2,700.00</u>
397 00 34 06	Transfer From 001-Street Overlay	150,000.00
397	Interfund Transfers	<u>\$150,000.00</u>
	Total Rev	<u><u>\$628,060.00</u></u>
542 30 10 00	Salaries	150,000.00
542 30 20 00	Benefits	80,000.00
542 30 22 00	Uniform Expense	1,000.00
542 30 31 00	Operating Supplies	13,000.00
542 30 32 00	Gasoline	4,500.00
542 30 35 00	Small Tools	3,000.00
542 30 42 00	Road And Street Maintenance - Communications	500.00
542 30 45 00	Operating Rentals	3,000.00
542 30 48 00	Repairs & Maintenance	154,000.00
542 30 49 00	Miscellaneous Roads/Streets Ordinary Maintenance - Other Costs	2,000.00
542 61 00 00	Allocations	500.00
542 63 47 00	Utilities	18,000.00
542 64 31 00	Operating Supplies	500.00
542 64 48 00	Repairs & Maintenance	1,000.00
542 64 48 01	Traffic Light Maint - Reimb	25,000.00
542 67 49 00	Miscellaneous/Street Sweeping	9,000.00

542 70 31 00	Operating Supplies	9,000.00
542 70 43 00	Roads & Streets Ordinary Maintenance - Travel	1,000.00
542 70 48 00	Repairs & Maintenance	2,000.00
542	Streets - Maintenance	<u>\$477,000.00</u>
543 30 31 00	Operating Supplies	500.00
543 30 41 00	Professional Services	15,000.00
543 30 42 00	Communications	3,000.00
543 30 43 00	Travel & Training	2,500.00
543 30 46 00	Insurance	6,517.00
543 30 48 00	Repairs & Maintenance	500.00
543 30 49 00	Miscellaneous	500.00
543 50 31 00	Operating Supplies	2,000.00
543 50 47 00	Utilities	3,000.00
543	Streets Admin & Overhead	<u>\$33,517.00</u>
594 42 64 07	Capital Expend. - Trench Shoring	2,000.00
594 42 64 08	Capital Expend. - Garage Door Opener	437.50
594 42 64 09	Capital Expend.-40' Storage Container	1,750.00
594	Capital Expenditures	<u>\$4,187.50</u>
508 80 01 01	Ending Balance	113,355.50
	Ending Balance	<u>\$113,355.50</u>
	Total Exp	<u><u>\$628,060.00</u></u>

Contingency 405

308 10 01 05	Beginning Balance	120,000.00
308	Beginning Balances	<u>\$120,000.00</u>
361 11 01 05	Investment Interest	1,000.00
360	Misc Revenues	<u>\$1,000.00</u>
	Total Rev	<u><u>\$121,000.00</u></u>
508 80 01 05	Ending Balance	121,000.00
	Ending Balance	<u>\$121,000.00</u>
	Total Exp	<u><u>\$121,000.00</u></u>

Capital Improv
106

308 10 01 06	Beginning Balance	182,000.00
308	Beginning Balances	<u>\$182,000.00</u>
318 34 00 00	Real Estate Excise Tax	40,000.00
318 35 00 00	Real Estate Excise Tax - Add	40,000.00
310	Taxes	<u>\$80,000.00</u>
361 11 01 06	Investment Interest	5,000.00
361 40 00 01	Gen. Ob.Bond-Comm.Cnt/City Hall Int.	40.00
360	Misc Revenues	<u>\$5,040.00</u>
	Total Rev	<u><u>\$267,040.00</u></u>
508 80 01 06	Ending Balance	267,040.00
	Ending Balance	<u>\$267,040.00</u>

		Total Exp	<u><u>\$267,040.00</u></u>
 <u>Park Impact 110</u>			
308 10 01 10	Estimated Beginning Balance		69,000.00
308	Beginning Balances		<u>\$69,000.00</u>
311 11 00 00	Parks Property Tax Levy		3,000.00
310	Taxes		<u>\$3,000.00</u>
361 11 01 10	Investment Interest		500.00
360	Misc Revenues		<u>\$500.00</u>
		Total Rev	<u><u>\$72,500.00</u></u>
508 80 01 10	Ending Balance		72,500.00
	Ending Balance		<u>\$72,500.00</u>
		Total Exp	<u><u>\$72,500.00</u></u>
 <u>GO Bond 205</u>			
397 00 00 25	Transfer In From GF		355,000.00
397	Interfund Transfers		<u>\$355,000.00</u>
		Total Rev	<u><u>\$355,000.00</u></u>
591 73 71 25	GO Bonds - Principal		280,000.00
592 73 83 25	GO Bonds - Interest		75,000.00
591	Debt Service		<u>\$355,000.00</u>

		Total Exp	<u><u>\$355,000.00</u></u>
 <u>Stormwater Mgmt 401</u>			
308 80 04 01	Beginning Balance		<u>1,100,000.00</u>
308	Beginning Balances		<u>\$1,100,000.00</u>
343 10 00 00	Storm Drainage Services		<u>225,000.00</u>
340	Charges For Services		<u>\$225,000.00</u>
359 90 04 01	Late Fees - Stormwater		<u>1,000.00</u>
350	Fines & Forfeitures		<u>\$1,000.00</u>
361 11 04 01	Investment Interest		<u>8,000.00</u>
360	Misc Revenues		<u>\$8,000.00</u>
		Total Rev	<u><u>\$1,334,000.00</u></u>
531 31 45 00	Operating Rentals		2,500.00
531 31 46 00	Insurance		4,655.00
531 31 49 00	Business & Occupation Taxes		5,000.00
531 34 43 00	Travel & Training		2,000.00
531 36 41 00	Professional Services		6,000.00
531 38 10 00	Salaries		145,000.00
531 38 20 00	Benefits		80,000.00
531 38 22 00	Uniform Expense		700.00
531 38 31 00	Operating Supplies		11,000.00
531 38 32 00	Gasoline		3,000.00

531 38 35 00	Small Tools	3,000.00
531 38 42 00	Communications	4,000.00
531 38 47 00	Utilities	10,000.00
531 38 48 00	Repairs & Maintenance	2,500.00
531 38 49 00	Miscellaneous	<u>3,000.00</u>
538	Other Utilities/Activities	\$282,355.00
594 31 64 05	Capital Expend.-Trench Shoring	2,000.00
594 31 64 06	Capital Expend.-Garage Door Opener	437.50
594 31 64 07	Capital Expend.-40' Storage Container	<u>1,750.00</u>
594	Capital Expenditures	\$4,187.50
508 80 04 01	Ending Balance	<u>1,047,457.50</u>
	Ending Balance	\$1,047,457.50
	Total Exp	<u>\$1,334,000.00</u>

Water Maint 402

308 80 04 02	Beginning Balance	<u>700,000.00</u>
308	Beginning Balances	\$700,000.00
343 40 00 00	Water Services	500,000.00
343 40 04 02	Water Reconnect	<u>1,500.00</u>
340	Charges For Services	\$501,500.00
359 90 04 02	Late Fees - Water	<u>20,000.00</u>
350	Fines & Forfeitures	\$20,000.00
344 10 00 01	Miscellaneous Revenue	

361 11 04 02	Investment Interest	5,000.00
360	Misc Revenues	<u>5,000.00</u>
		Total
		<u>Rev</u>
		<u>\$1,226,500.00</u>
534 10 45 00	Operating Rentals	4,000.00
534 10 46 00	Insurance	7,448.00
534 10 48 00	Business & Occ/Excise Taxes	40,000.00
534 10 49 00	Regional Wtr Assoc Fees	1,500.00
534 40 43 00	Travel & Training	2,000.00
534 80 10 00	Salaries	180,000.00
534 80 20 00	Benefits	70,000.00
534 80 22 00	Uniform Expense	700.00
534 80 31 00	Operating Supplies	26,000.00
534 80 32 00	Gasoline	3,000.00
534 80 33 00	Water Purchased For Resale	450,000.00
534 80 35 00	Small Tools	7,000.00
534 80 41 00	Professional Services	10,000.00
534 80 42 00	Communications	6,000.00
534 80 47 00	Utilities	6,000.00
534 80 48 00	Repairs & Maintenance	27,000.00
534 80 49 00	Miscellaneous	6,500.00
534	Water Utilities	<u>6,500.00</u>
		\$847,148.00
594 34 63 07	Capital Expenditures - Water Main	150,000.00

594 34 63 09	Capital Expend.-Trench Shoring	2,000.00
594 34 63 10	Capital Expend.-Chlorine System	5,200.00
594 34 63 11	Capital Expend.-Garage Door Opener	437.50
594 34 63 12	Capital Expend.-40' Storage Container	<u>1,750.00</u>
594	Capital Expenditures	\$159,387.50
508 80 04 02	Ending Balance	<u>219,964.50</u>
	Ending Balance	\$219,964.50
	Total Exp	<u>\$1,226,500.00</u>

Sewer Maint 403

308 80 04 03	Beginning Balance	<u>250,000.00</u>
308	Beginning Balances	\$250,000.00
343 50 40 00	Sewer Services	<u>750,000.00</u>
340	Charges For Services	\$750,000.00
359 90 04 03	Late Fees - Sewer	<u>4,000.00</u>
350	Fines & Forfeitures	\$4,000.00
361 11 04 03	Investment Interest	<u>1,500.00</u>
360	Misc Revenues	\$1,500.00
	Total Rev	<u>\$1,005,500.00</u>

535 10 10 03	Salaries & Wages	115,000.00
535 10 20 03	Personnel Benefits	55,000.00
535 10 22 03	Uniform Expense	500.00

535 10 31 03	Office & Operating Supplies	4,000.00
535 10 32 03	Fuel	2,000.00
535 10 35 03	Small Tools And Minor Equipment	1,000.00
535 10 40 03	Business & Occ/Excise Taxes	15,000.00
535 10 41 03	Professional Services	6,000.00
535 10 42 03	Communication	4,500.00
535 10 43 03	Travel & Training	1,000.00
535 10 45 03	Operating Rentals	3,500.00
535 10 46 03	Insurance	4,655.00
535 10 47 03	Utilities	9,000.00
535 10 48 00	Sewer Treatment Services	750,000.00
535 10 48 03	Repairs & Maintenance	3,000.00
535 10 49 03	Miscellaneous	1,000.00
535	Sewer	\$975,155.00
594 35 64 04	Capital Expend.-Trench Shoring	2,000.00
594 35 64 05	Capital Expend.-Garage Door Opener	437.50
594 35 64 06	Capital Expend.-40' Storage Container	1,750.00
594	Capital Expenditures	\$4,187.50
508 80 04 03	Ending Balance	26,157.50
999	Ending Balance	\$26,157.50
	Total Exp	\$1,005,500.00

Water Capt'l Improv 404

308 10 04 04	Beginning Balance	240,000.00
308	Beginning Balances	\$240,000.00
343 40 02 00	Water Sales - Capt. Improvement Reserve	50,000.00
340	Charges For Services	\$50,000.00
361 11 04 04	Investment Interest	1,500.00
360	Misc Revenues	\$1,500.00
	Total Rev	\$291,500.00
508 80 04 04	Ending Balance	291,500.00
	Ending Balance	\$291,500.00
	Total Exp	\$291,500.00

Sewer Capt'l Improv 405

308 10 04 05	Beginning Balance	320,000.00
308	Beginning Balances	\$320,000.00
361 11 04 05	Investment Interest	2,000.00
360	Misc Revenues	\$2,000.00
	Total Rev	\$322,000.00
508 80 04 05	Ending Balance	322,000.00
	Ending Balance	\$322,000.00
	Total Exp	\$322,000.00

Stormwater Capt'l Improv 406

308 10 04 06	Beginning Balance	190,000.00
308	Beginning Balances	\$190,000.00
361 11 04 06	Investment Interest	1,500.00
360	Misc Revenues	\$1,500.00
	Total Rev	\$191,500.00
508 80 04 06	Ending Balance	191,500.00
	Ending Balance	\$191,500.00
	Total Exp	\$191,500.00

Unemployment 621

308 80 06 21	Beginning Balance	\$15,000.00
308	Beginning Balances	\$15,000.00
361 11 06 21	Investment Interest Unemployment Trust	\$100.00
360	Misc Revenues	\$100.00
	Total Rev	\$15,100.00
517 78 20 00	Unemployment Disbursement	\$15,000.00
517	Employee Benefit Programs	\$15,000.00
508 80 06 21	Ending Balance	\$100.00
	Ending Balance	\$100.00
	Total Exp	\$15,100.00

Explorers 625

308 80 00 25	Estimated Beginning Balance	\$25,000.00
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308	Beginning Balances		\$25,000.00
		Total	
		Rev	<u>\$25,000.00</u>
521 21 30 15	Explorer Uniforms		\$5,000.00
521 40 43 03	Explorer Training		<u>\$10,000.00</u>
521	Law Enforcement		\$15,000.00
508 80 00 25	Ending Balance		<u>\$10,000.00</u>
	Ending Balance		<u>\$10,000.00</u>
		Total	
		Exp	<u>\$25,000.00</u>

EXHIBIT B

The salary ranges and adjustments for non-represented employees shown below are hereby approved:

POSITION

City Administrator	\$ 9,713.00 \$ 4,856.50 \$ 56.04
Police Chief	\$ 9,103.00 \$ 4,551.50 \$ 87.53
Public Works Director	\$ 7,507.00 \$ 3,753.50 \$ 43.31
City Clerk/Treasurer	\$ 6,091.00 \$ 3,045.50 \$ 35.14
Temp EHM/Court Security	\$ 4,333.00 \$ 2,166.50 \$ 25.00

<u>POSITION</u>	<u>STEP A 6 Months</u>	<u>STEP B 12 Months</u>	<u>STEP C 12 Months</u>	<u>STEP D 12 Months</u>	<u>STEP E 12 Months</u>
Records Clerk	\$3,796.00 \$1,898.00 \$ 21.95	\$3,986.00 \$1,993.00 \$ 23.00	\$4,185.00 \$2,092.50 \$ 24.15	\$4,394.00 \$2,197.00 \$ 25.35	\$4,614.00 \$2,307.00 \$ 26.62

POSITION

Mayor	\$2,000.00
Council Members	\$ 300.00
Part Time Help	\$ 17.00 HR