

CITY OF ALGONA, WASHINGTON

ORDINANCE NO. 1148-17

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALGONA, WASHINGTON, ADOPTING THE BUDGET FOR 2018; 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 2018 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 14, 2017 at 7:00 p.m. for the purpose of receiving public comment on the proposed budget for 2018 ; and

WHEREAS, the City Council finds that the proposed budget for 2018 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 2018.

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	\$ 3,910,600
002	Drug	4,500
101	Street	1,044,900
105	Contingency	115,600
106	Capital Improvement	1,355,000
110	Park Impact Fee	58,250
205	Gen. Obligation Bond	355,000
401	Stormwater Management	1,083,500
402	Water Maintenance & Operations	1,070,000

403	Sewer Maintenance & Operations	994,250
404	Water Capital Improvement	150,500
405	Sewer Capital Improvement	301,500
406	Stormwater Capital Improvement	180,750
621	Unemployment Trust	25,080
625	Explorer Program	18,000

TOTAL 2018 BUDGET \$10,667,430

Section 3. The job classifications and salary ranges for non-represented employees, attached hereto as Exhibit B, is adopted for 2018.

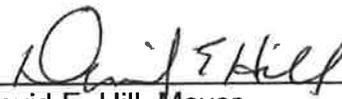
Section 4. The City Clerk is directed to transmit a complete copy of the 2018 budget to the division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

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 28TH DAY OF NOVEMBER 2017.

CITY OF ALGONA



 David E. Hill, Mayor

ATTEST:



 Laurie Cassell, MMC
 City Clerk/Treasurer

APPROVED AS TO FORM:



Rod Kaseguma
Inslee, Best, Doezie & Ryder, P.S.
City Attorney

Filed with the City Clerk:
Passed by the City Council:
Ordinance No.: 1148-17
Date of Publication:

General 001

308 80 00 01	Beginning Balance	\$2,250,000.00
308	Beginning Balances	\$2,250,000.00
311 10 00 00	Property Tax	\$450,000.00
313 11 00 00	Sales Tax	\$200,000.00
313 61 00 00	Natural Gas Use Tax	\$9,000.00
313 71 00 00	Local Criminal Justice	\$60,000.00
316 10 00 00	B & O Tax	\$250,000.00
316 40 04 01	Storm Drain Utility Tax	\$13,000.00
316 40 04 02	Water Utility Tax	\$50,000.00
316 41 00 00	Electric Utility Tax	\$225,000.00
316 42 00 00	Sewer Utility Tax	\$35,000.00
316 43 00 00	Gas Utility Tax	\$30,000.00
316 47 00 00	Telephone Utility Tax	\$75,000.00
316 81 00 00	Gambling Tax/Pulltabs	\$3,250.00
316 83 00 00	Gambling Tax	\$500.00
310	Taxes	\$1,400,750.00
321 70 00 00	Amusement License Fees	
321 91 00 00	Franchise Fees - Garbage	\$75,000.00
321 91 01 00	Franchise Fees - Cable TV	\$20,000.00
321 99 00 00	Business License Fees	\$9,000.00
322 10 00 00	Building Permit Fees	\$10,000.00
322 10 01 00	Fill Permit Fees	\$750.00
322 10 02 00	Mechanical Permit Fees	\$800.00
322 10 03 00	Demolition Permit Fees	\$100.00
322 10 04 00	Plumbing Permit Fees	\$300.00
322 30 00 00	Animal Licenses	\$1,500.00
322 90 00 00	Miscellaneous Permit Fees	\$100.00
320	Licenses & Permits	\$117,550.00
336 00 98 00	City Assistance	\$25,000.00
336 00 99 00	Streamlined Mitigation	\$5,000.00
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	\$7,500.00
336 06 95 00	Liquor Profit Tax	\$15,000.00
337 07 01 01	Local Haz Waste Grant KC	\$5,000.00
330	State Generated Revenues	\$60,300.00
341 32 00 00	Records Services	\$150.00
341 81 01 00	Printing & Publishing	\$500.00
342 10 00 00	Law Enforcement Services	\$500.00
342 10 00 01	Warrants/Subpeonas	\$1,000.00
342 36 00 00	Housing & Monitoring/Prisoners	\$4,000.00

345 83 00 00	Plan Check Fees	\$7,500.00
347 90 04 00	Algona Day Booth Fees	\$500.00
	340 Charges For Services	<u>\$15,150.00</u>
353 10 00 00	Traffic Infractions	\$35,000.00
353 70 00 00	Non Traffic Infraciton Penal	\$150.00
354 00 00 00	Civil Parking Infraction Fee	\$100.00
355 20 00 00	Driving Under The Influence	\$1,250.00
355 80 00 00	Other Criminal Traffic	\$2,000.00
356 90 00 00	Non-Traffic Misdemenor	\$200.00
357 33 00 00	Public Defense Costs	\$1,500.00
357 35 00 00	Court Interpreter	\$1,500.00
357 37 00 00	Dist/Muni CT Cost Recoup	\$50.00
	350 Fines & Forfeitures	<u>\$41,750.00</u>
361 11 00 01	Investment Interest	\$10,000.00
361 40 00 00	Sales Interest	\$3,000.00
362 00 00 00	Space & Facilities Rental	\$9,600.00
367 11 00 00	Contributions & Donations	\$2,500.00
	360 Misc Revenues	<u>\$25,100.00</u>
	Total Rev	<u>\$3,910,600.00</u>
511 60 10 00	Salaries & Wages	\$15,000.00
511 60 20 00	Personnel Benefits	\$2,000.00
511 60 30 00	Supplies	\$1,000.00
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	Advertising	\$5,000.00
511 60 48 00	Repairs & Maintenance	\$300.00
511 60 49 00	Miscellaneous	\$1,500.00
	511 Legislative	<u>\$29,800.00</u>
512 50 41 00	Municipal Court	\$100,000.00
	512 Judicial	<u>\$100,000.00</u>
513 10 10 00	Salaries Mayor	\$40,000.00
513 10 20 00	Benefits Mayor	\$30,000.00
513 10 31 01	Operating Supplies	\$1,500.00
513 10 41 01	Professional Services	\$2,000.00
513 10 42 01	Communications	\$2,500.00
513 10 43 01	Travel & Training	\$7,500.00
513 10 44 01	Publishing/Advertising	\$1,000.00
513 10 45 00	Operating Rentals & Leases	\$1,000.00
513 10 49 00	Miscellaneous Mayor	\$500.00

513 10 50 01	Repairs & Maintenance	\$500.00
513	Executive	\$86,500.00
514 23 10 00	Salaries	\$160,000.00
514 23 20 00	Benefits	\$75,000.00
514 23 31 00	Operating Supplies	\$3,000.00
514 23 41 00	Professional Services	\$10,000.00
514 23 42 00	Communications	\$9,000.00
514 23 43 00	Travel & Training	\$10,000.00
514 23 44 00	Publishing & Advertising	\$1,500.00
514 23 48 00	Repairs & Maintenance	\$2,000.00
514 23 49 00	Miscellaneous	\$2,000.00
514 40 51 00	Elections Costs	\$9,000.00
514	Finance	\$281,500.00
515 30 41 00	Legal Services	\$60,000.00
515	Legal Services	\$60,000.00
518 30 31 00	Operating Supplies	\$8,000.00
518 30 41 00	Prof. Services	\$8,000.00
518 30 46 00	Insurance	\$29,360.00
518 30 48 00	Repairs & Maintenance	\$5,000.00
518 90 45 00	Operating Rentals	\$600.00
518 90 47 00	Utilities	\$5,000.00
518 90 49 00	Miscellaneous	\$12,000.00
518 90 50 00	WRIA	\$800.00
518	Central Services	\$68,760.00
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	Prof Services Polygraphs	\$3,000.00
521 10 42 00	Communications	\$21,000.00
521 10 45 00	Evidence Trailer Lease	\$2,000.00
521 10 46 00	Insurance	\$35,410.00
521 10 49 00	Miscellaneous	\$8,500.00
521 21 10 00	Salaries	\$800,000.00
521 21 20 00	Benefits	\$300,000.00
521 21 20 01	LEOFF 1 Retirees	\$12,000.00
521 21 22 00	Uniform Expenses	\$4,500.00
521 21 22 02	Uniforms - Chief Sanford	\$750.00
521 21 22 03	Uniforms - Lenger	\$750.00
521 21 22 04	Uniforms - Bard	\$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 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>\$1,360,160.00</u>
523 21 41 00	Home Monitoring	\$5,000.00
523 60 51 00	Jail Services	\$75,000.00
523 60 51 01	Jail Medical Expense	\$5,000.00
523	Jail Costs	<u>\$85,000.00</u>
524 10 10 00	Salaries	\$15,000.00
524 10 20 00	Benefits	\$7,000.00
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>\$23,250.00</u>
528 60 42 00	Communications - Valley Comm	\$200,000.00
528	Comm/Alarms/Dispatch	<u>\$200,000.00</u>
537 60 41 03	LHW Grant-Prof Serv	\$6,000.00
537 60 41 04	KCWRR-Prof Serv	\$10,000.00
537	Garbage & Solid Waste Utilitys	<u>\$16,000.00</u>
553 70 41 01	Boeing Chemical Contam	\$5,000.00
553 70 51 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 04	Engr Svcs-Developer Plans	\$10,000.00
558 50 41 05	Engr-KC Transfer Station	\$40,000.00
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	\$75,000.00
558 60 20 00	Benefits	\$42,000.00
558 60 31 00	Operating Supplies	\$1,000.00
558 60 41 00	Professional Services	\$80,000.00
558 60 41 02	Prof Svcs-KC Transfer Station	\$10,000.00
558 60 44 00	Publishing & Adverstising	\$5,000.00

	558 Planning & Community Dev	\$267,000.00
562 80 51 00	Public Health Clinic	\$5,000.00
566 80 51 00	Substance Abuse Services	\$1,000.00
569 80 50 00	Senior Services	\$20,000.00
	560 Social Services	\$26,000.00
571 40 49 01	YMCA - Youth	\$7,500.00
573 20 40 01	Futurewise	\$10,000.00
573 90 41 00	Spectator&Community Events	\$50,000.00
	570 Culture & Recreation	\$67,500.00
576 80 10 00	Salaries	\$20,000.00
576 80 20 00	Benefits	\$2,000.00
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	\$3,000.00
576 80 64 00	Park-Machinery & Equip	\$3,000.00
	576 Park Facilities	\$57,500.00
594 14 64 07	Electronic Check Signage	\$2,500.00
594 18 63 01	Reader Board	\$7,500.00
594 18 64 04	Admin Vehicle	\$50,000.00
594 18 64 05	Folding Machine	\$2,500.00
594 21 64 06	Police Vehicle	\$84,000.00
594 21 64 08	Camera	\$12,500.00
594 76 63 02	Border & Fall Protection	\$25,000.00
	594 Capital Expenditures	\$184,000.00
597 00 00 05	TO-Unemployment Fund	\$15,000.00
597 00 00 25	TO-GO Bond Fund	\$355,000.00
	597 Interfund Transfers	\$370,000.00
508 80 00 01	Ending Balance	\$603,130.00
	Ending Balance	\$603,130.00
	Total Exp	\$3,910,600.00
<u>Drug 002</u>		
308 10 00 02	Beginning Balance	\$4,000.00
308 Beginning Balances		\$4,000.00

369 30 00 00	Drug Revenues	\$500.00
	360 Misc Revenues	<u>\$500.00</u>
	Total Rev	<u><u>\$4,500.00</u></u>
521 10 31 02	Operating Supplies	\$200.00
521 21 49 00	Miscellaneous	\$2,000.00
	521 Law Enforcement	<u>\$2,200.00</u>
508 80 00 02	Ending Balance	\$2,300.00
	Ending Balance	<u>\$2,300.00</u>
	Total Exp	<u><u>\$4,500.00</u></u>
<u>Street 101</u>		
308 10 01 01	Beginning Balance	\$200,000.00
	308 Beginning Balances	<u>\$200,000.00</u>
311 10 00 01	Property Taxes	\$150,000.00
	310 Taxes	<u>\$150,000.00</u>
322 40 00 00	Street/Overload Permit	\$400.00
322 90 00 01	Constr In ROW Permit	\$5,000.00
	320 Licenses & Permits	<u>\$5,400.00</u>
334 03 80 06	TIB Pacific Ave. Project	\$511,200.00
336 00 87 00	Motor Vehicle Fuel Tax	\$50,000.00
	330 State Generated Revenues	<u>\$561,200.00</u>
361 11 01 01	Investment Interest	\$500.00
367 00 00 01	Pacific Ave.-Safeway Match	\$127,800.00
	360 Misc Revenues	<u>\$128,300.00</u>
	Total Rev	<u><u>\$1,044,900.00</u></u>
542 30 10 00	Salaries	\$140,000.00
542 30 20 00	Benefits	\$75,000.00
542 30 22 00	Uniform Expense	\$1,000.00
542 30 31 00	Operating Supplies	\$11,000.00
542 30 32 00	Gasoline	\$3,500.00
542 30 35 00	Small Tools	\$3,700.00
542 30 42 00	Communications	\$500.00
542 30 45 00	Operating Rentals	\$3,000.00
542 30 48 00	Repairs & Maintenance	\$4,000.00
542 30 49 00	Miscellaneous	\$2,000.00
542 61 00 00	Roads/Streets Maint	\$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	Misc/Street Sweeping	\$8,000.00
542 70 31 00	Operating Supplies	\$3,000.00
542 70 43 00	Travel	\$1,000.00
542 70 48 00	Repairs & Maintenance	\$2,000.00
	542 Streets - Maintenance	\$302,700.00

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	\$6,050.00
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	\$2,000.00
	543 Streets Admin & Overhead	\$32,050.00

595 10 41 04	TIB Pacific Ave-Engineering	\$639,000.00
	594 Capital Expenditures	\$639,000.00

508 80 01 01	Ending Balance	\$71,150.00
	Ending Balance	\$71,150.00

Total Exp \$1,044,900.00

Contingency 105

308 10 01 05	Beginning Balance	\$115,000.00
	308 Beginning Balances	\$115,000.00

361 11 01 05	Investment Interest	\$600.00
	360 Misc Revenues	\$600.00

Total Rev \$115,600.00

508 80 01 05	Ending Balance	\$115,600.00
	Ending Balance	\$115,600.00

Total Exp \$115,600.00

Captial Improv 106

308 10 01 06	Beginning Balance	\$1,250,000.00
	308 Beginning Balances	\$1,250,000.00

318 34 00 00	Real Estate Excise Tax	\$50,000.00
318 35 00 00	Real Estate Excise Tax-Add	\$50,000.00
	310 Taxes	\$100,000.00
361 11 01 06	Investment Interest	\$5,000.00
	360 Misc Revenues	\$5,000.00
	Total Rev	\$1,355,000.00
594 57 62 01	Community Center Constr	\$500,000.00
594 57 62 02	City Hall Construction	\$500,000.00
	594 Capital Expenditures	\$1,000,000.00
508 80 01 06	Ending Balance	\$355,000.00
	Ending Balance	\$355,000.00
	Total Exp	\$1,355,000.00
<u>Park Impact 110</u>		
308 10 01 10	Beginning Balance	\$55,000.00
	308 Beginning Balances	\$55,000.00
311 11 00 00	Parks Property Tax Levy	\$3,000.00
	310 Taxes	\$3,000.00
361 11 01 10	Investment Interest	\$250.00
	360 Misc Revenues	\$250.00
	Total Rev	\$58,250.00
508 80 01 10	Ending Balance	\$58,250.00
	Ending Balance	\$58,250.00
	Total Exp	\$58,250.00
<u>GO Bond 205</u>		
308 10 00 25	Beginning Balance	\$0.00
	308 Beginning Balances	\$0.00
397 00 00 25	Transfer In From GF	\$355,000.00
	397 Interfund Transfers	\$355,000.00
	Total Rev	\$355,000.00
591 73 71 25	GO Bonds - Principal	\$280,000.00

592 73 83 25	GO Bonds - Interest	\$75,000.00
	591 Debt Service	\$355,000.00
508 10 00 25	Ending Balance	\$0.00
	Ending Balance	\$0.00
	Total Exp	\$355,000.00
 <u>Stormwater Mgmt 401</u>		
308 80 04 01	Beginning Balance	\$880,000.00
	308 Beginning Balances	\$880,000.00
343 10 00 00	Storm Drainage Services	\$200,000.00
	340 Charges For Services	\$200,000.00
359 90 04 01	Late Fees - Stormwater	\$500.00
	350 Fines & Forfeitures	\$500.00
361 11 04 01	Investment Interest	\$3,000.00
	360 Misc Revenues	\$3,000.00
	Total Rev	\$1,083,500.00
531 31 45 00	Operating Rentals	\$2,500.00
531 31 46 00	Insurance	\$4,325.00
531 31 53 00	B&O Taxes	\$4,500.00
531 34 43 00	Travel & Training	\$2,000.00
531 36 41 00	Professional Services	\$5,000.00
531 38 10 00	Salaries	\$135,000.00
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	\$11,000.00
531 38 48 00	Repairs & Maintenance	\$2,500.00
531 38 49 00	Miscellaneous	\$3,000.00
	538 Other Utilities/Activities	\$271,525.00
594 31 64 02	Float System	\$4,000.00
594 31 64 03	Flail Assembly	\$18,000.00
	594 Capital Expenditures	\$22,000.00
508 80 04 01	Ending Balance	\$789,975.00
	Ending Balance	\$789,975.00

		Total Exp	<u>\$1,083,500.00</u>
 <u>Water Maint 402</u>			
308 80 04 02	Beginning Balance		\$500,000.00
	308 Beginning Balances		<u>\$500,000.00</u>
343 40 00 00	Water Services		\$550,000.00
343 40 04 02	Water Reconnect		\$1,500.00
	340 Charges For Services		<u>\$551,500.00</u>
359 90 04 02	Late Fees - Water		\$15,000.00
	350 Fines & Forfeitures		<u>\$15,000.00</u>
361 11 04 02	Investment Interest		\$3,500.00
	360 Misc Revenues		<u>\$3,500.00</u>
		Total Rev	<u>\$1,070,000.00</u>
534 10 45 00	Operating Rentals		\$4,000.00
534 10 46 00	Insurance		\$6,925.00
534 10 51 00	Regional Wtr Assoc Fees		\$1,500.00
534 10 53 00	Busi & Occ/Excise Taxes		\$40,000.00
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 Purch/Resale		\$450,000.00
534 80 35 00	Small Tools		\$10,000.00
534 80 41 00	Professional Services		\$10,000.00
534 80 42 00	Communications		\$6,000.00
534 80 47 00	Utilities		\$7,000.00
534 80 48 00	Repairs & Maint		\$27,000.00
534 80 49 00	Miscellaneous		\$6,500.00
	534 Water Utilities		<u>\$850,625.00</u>
594 34 63 06	Hydrants		\$30,000.00
	594 Capital Expenditures		<u>\$30,000.00</u>
508 80 04 02	Ending Balance		\$189,375.00
	Ending Balance		<u>\$189,375.00</u>
		Total Exp	<u>\$1,070,000.00</u>

Sewer Maint 403

308 80 04 03	Beginning Balance	<u>\$90,000.00</u>
308	Beginning Balances	\$90,000.00
343 50 40 00	Sewer Services	<u>\$900,000.00</u>
340	Charges For Services	\$900,000.00
359 90 04 03	Late Fees - Sewer	<u>\$3,500.00</u>
350	Fines & Forfeitures	\$3,500.00
361 11 04 03	Investment Interest	<u>\$750.00</u>
360	Misc Revenues	\$750.00
	Total Rev	<u>\$994,250.00</u>

535 10 10 03	Salaries & Wages	\$100,000.00
535 10 20 03	Personnel Benefits	\$55,000.00
535 10 22 03	Uniform Expense	\$500.00
535 10 31 03	Office & Operating Supplies	\$3,500.00
535 10 32 03	Fuel	\$1,500.00
535 10 35 03	Small Tools/Minor Equip	\$350.00
535 10 41 03	Professional Services	\$4,500.00
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	\$4,325.00
535 10 47 03	Utilities	\$6,000.00
535 10 48 03	Repairs & Maintenance	\$2,000.00
535 10 49 03	Miscellaneous	\$500.00
535 10 51 03	Sewer Treatment Services	\$700,000.00
535 10 53 03	Bus & Occ/Excise Taxes	<u>\$15,000.00</u>
535	Sewer	\$902,175.00
508 80 04 03	Ending Balance	<u>\$92,075.00</u>
	Ending Balance	\$92,075.00
	Total Exp	<u>\$994,250.00</u>

Water Capt'l Improv 404

308 10 04 04	Beginning Balance	<u>\$100,000.00</u>
308	Beginning Balances	\$100,000.00
343 40 02 00	Water Sales-Reserve	<u>\$50,000.00</u>
340	Charges For Services	\$50,000.00
361 11 04 04	Investment Interest	<u>\$500.00</u>

	360 Misc Revenues	\$500.00
		Total Rev
		<u>\$150,500.00</u>
508 80 04 04	Ending Balance	<u>\$150,500.00</u>
	Ending Balance	\$150,500.00
		Total Exp
		<u>\$150,500.00</u>
<u>Sewer Capt'l Improv 405</u>		
308 10 04 05	Beginning Balance	<u>\$300,000.00</u>
	308 Beginning Balances	\$300,000.00
361 11 04 05	Investment Interest	<u>\$1,500.00</u>
	360 Misc Revenues	\$1,500.00
		Total Rev
		<u>\$301,500.00</u>
508 80 04 05	Ending Balance	<u>\$301,500.00</u>
	Ending Balance	\$301,500.00
		Total Exp
		<u>\$301,500.00</u>
<u>Stormwater Capt'l Improv 406</u>		
308 10 04 06	Beginning Balance	<u>\$180,000.00</u>
	308 Beginning Balances	\$180,000.00
361 11 04 06	Investment Interest	<u>\$750.00</u>
	360 Misc Revenues	\$750.00
		Total Rev
		<u>\$180,750.00</u>
538 31 53 06	Miscellaneous	<u>\$50.00</u>
	538 Other Utilities/Activities	\$50.00
508 80 04 06	Ending Balance	<u>\$180,700.00</u>
	Ending Balance	\$180,700.00
		Total Exp
		<u>\$180,750.00</u>
<u>Unemployment 621</u>		
308 80 06 21	Beginning Balance	<u>\$10,000.00</u>
	308 Beginning Balances	\$10,000.00
361 11 06 21	Investment Interest	<u>\$80.00</u>
	360 Misc Revenues	\$80.00

397 00 00 15	TI-General Fund	\$15,000.00
	390 Other Revenues	\$15,000.00
	Total Rev	\$25,080.00
517 78 20 00	Unemployment Disburs	\$15,000.00
	517 Employee Benefit Programs	\$15,000.00
508 80 06 21	Ending Balance	\$10,080.00
	Ending Balance	\$10,080.00
	Total Exp	\$25,080.00
<u>Explorer 625</u>		
308 80 00 25	Beginning Balance	\$18,000.00
	308 Beginning Balances	\$18,000.00
	Total Rev	\$18,000.00
521 21 30 15	Explorer Uniforms	\$5,000.00
521 40 43 03	Explorer Training	\$10,000.00
	521 Law Enforcement	\$15,000.00
508 80 00 25	Ending Balance	\$3,000.00
	Ending Balance	\$3,000.00
	Total Exp	\$18,000.00
	Revenues	\$10,667,430.00
	Expenditures	\$10,667,430.00

EXHIBIT B

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

POSITION

City Administrator	\$ 9,446.00
	\$ 4,723.00
	\$ 54.51
Police Chief	\$ 8,852.00
	\$ 4,426.00
	\$ 85.12
Public Works Director	\$ 6,976.00
	\$ 3,488.00
	\$ 40.25
City Clerk/Treasurer	\$ 5,923.00
	\$ 2,961.50
	\$ 34.18

<u>POSITION</u>	<u>STEP A</u> <u>6 Months</u>	<u>STEP B</u> <u>12 Months</u>	<u>STEP C</u> <u>12 Months</u>	<u>STEP D</u> <u>12 Months</u>	<u>STEP E</u> <u>12 Months</u>
Records Clerk	\$3,492.00	\$3,667.00	\$3,850.00	\$4,043.00	\$4,245.00
	\$1,746.00	\$1,833.50	\$1,925.00	\$2,021.50	\$2,122.50
	\$ 50.15	\$ 21.16	\$ 22.22	\$ 23.33	\$ 24.50

POSITION

Mayor	\$2,000.00
Council Members	\$ 250.00
Part Time Help	\$ 17.00 HR