

**KETTLE FALLS CITY COUNCIL**  
**BUDGET WORKSHOP**  
**NOVEMBER 12, 2013**

**CALL TO ORDER**

Mayor Slagle called the meeting to order at 6:37 p.m. and led the audience in the pledge of allegiance.

**ROLL CALL**

Ray Smith, Bonnie Bradley, Dorothy Slagle, Jesse Garrett and Debbie Gaskin.

Council Member Cris Haynes was absent.

**STAFF/GUESTS**

Staff - Joel Gassaway, Chris Courchene, Mary Schultz, Dave Keeley and Raena Hallam.

Guests - No guests were present.

**ANNOUNCEMENTS AND MAIL RECEIVED**

As there were no Announcements or Mail Received, City Council moved on to Public Comment.

**PUBLIC COMMENT**

As there was no Public Comment, City Council moved on to New Business.

**NEW BUSINESS**

**2014 BUDGET**

Clerk Treasurer Raena Hallam stated she was able to balance all funds including items on Department wish list's with the exception of the Current Expense Fund. Raena stated she will review two draft budgets for the Current Expense Fund and one of those budgets is balanced. However, it does not include items requested by Department Heads.

Raena reviewed each draft budget with City Council for the following funds:

Library Funds	Street Funds	Miscellaneous Reserve Funds
Water Funds	Sewer Funds	Garbage Funds

(Copy of draft budgets on file)

After review of the budget, City Council asked Clerk/Treasurer Raena Hallam to review the garbage rates. The draft budget included a \$3 increase and City Council would like a rate increase to be much lower.

**CURRENT EXPENSE FUND**

Clerk/Treasurer Raena Hallam very briefly reviewed an unbalanced budget for the Current Expense fund that included all requests from department heads for 2014. This budget had a deficit of \$117,000.

Clerk/Treasurer Raena Hallam presented a balanced draft budget for Current Expense and reviewed this budget with City Council.

2014 Draft Budget - Balanced

CURRENT EXPENSE #001 ESTIMATED REVENUES						
BAS	ELE	OBJ	DESCRIPTION	2013 Estimate	As of 10/02/13	2014 Estimate
308	00		BEGINNING FUND BALANCE	\$ 35,000.00	\$ 76,856.07	220% \$ 75,000.00
310	00		TAXES 59%			
311	10	00	Property Taxes	\$ 131,000.00	\$ 90,035.31	69% \$ 132,000.00
312	10	00	Forest Excise Tax	\$ 10.00	\$ 16.76	168% \$ 10.00
313	10	00	Retail Sales & Use Tax	\$ 97,750.00	\$ 73,930.51	76% \$ 97,750.00
313	10	01	Retail Sales & Use 1/2 cent	\$ 97,750.00	\$ 73,930.51	76% \$ 97,750.00
313	71	00	Local Criminal Justice	\$ 11,500.00	\$ 9,615.84	84% \$ 11,500.00
314	52	00	Interfund Taxes - Water 6%	\$ 27,000.00	\$ 15,409.12	57% \$ 27,000.00
314	54	00	Interfund Taxes - Sewer 6%	\$ 32,000.00	\$ 18,744.32	59% \$ 32,000.00
314	55	00	Interfund Taxes - Garb 6%	\$ 8,500.00	\$ 4,198.28	49% \$ 5,000.00
316	46	00	TV Cable Franchise Fees	\$ 1,000.00	\$ 2,189.22	219% \$ 2,000.00
316	47	00	Utility Excise - Phones	\$ 54,000.00	\$ 43,599.63	81% \$ 55,000.00
316	51	00	Utility Excise - Electric	\$ 120,000.00	\$ 100,319.52	84% \$ 130,000.00
316	53	00	Utility Excise - Gas	\$ 20,000.00	\$ 15,083.35	75% \$ 20,000.00
316	56	00	Utility Excise - TV	\$ 4,000.00	\$ 3,618.26	90% \$ 5,000.00
			<b>TOTAL TAXES</b>	<b>\$ 604,510.00</b>	<b>\$ 450,690.63</b>	<b>75% \$ 615,010.00</b>
320	00		LICENSES & PERMITS			
321	70	00	Amusement Devices	\$ 140.00	\$ 50.00	36% \$ 140.00
321	80	00	Pen. on Business Licenses	\$ 36.00	\$ 32.00	89% \$ 36.00
321	90	00	Other Bus. Lic & Permits	\$ 4,000.00	\$ 3,172.50	79% \$ 4,000.00
322	10	00	Building & Gas Permits	\$ 3,750.00	\$ 6,832.75	182% \$ 5,500.00
322	30	00	Animal Licenses	\$ 700.00	\$ 745.00	106% \$ 700.00
322	80	00	Pen on Non-Bus/Dog License	\$ 25.00	\$ 18.00	72% \$ 25.00
322	90	00	Concealed Weapons Permits	\$ 400.00	\$ 718.00	180% \$ 400.00
			<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 9,051.00</b>	<b>\$ 11,568.25</b>	<b>128% \$ 10,801.00</b>
330	00		INTERGOVERNMENTAL REVENUES			
331	16	75	Federal Hwy Grant			
334	04	21	Grant CTED - GMA Update			
334	04	20	Grant - Planning/Historical	0	0	0
334	04	23	Local Gov't Assistance - #6050	\$ 10,000.00	\$ -	0% \$ -
334	07	01.10	Misc Grants - Police Only	\$ -	\$ 5.00	\$ -
336	00	98	City Assistance Bill #6050		\$ 16,617.93	\$ 10,000.00
336	06	21	Criminal Justice - POP	\$ 1,000.00	\$ 750.00	75% \$ 1,000.00
336	06	26	Criminal Justice Programs 1-3	\$ 1,200.00	\$ 1,132.04	94% \$ 1,200.00
336	06	51	DUI - Cities	\$ 300.00	\$ 143.34	48% \$ 300.00
336	06	94	Liquor Excise Tax	\$ 5,800.00	\$ -	0% \$ -
336	06	95	Liquor Board Profits	\$ 14,000.00	\$ 10,786.84	77% \$ 14,000.00
338	22	00	Fire Protection Services	\$ 50,416.04	\$ 50,416.04	100% \$ 50,416.04
338	47	00	Gold Line Bus Fare 10%	\$ 100.00	\$ 120.10	120% \$ 100.00
			<b>TOTAL INTERGOV. REVENUES</b>	<b>\$ 82,816.04</b>	<b>\$ 79,971.29</b>	<b>97% \$ 77,016.04</b>
340	00		CHARGES FOR SERVICES			
341	60	00	Duplicating Services	\$ 100.00	\$ 89.40	89% \$ 100.00
342	37	00	Booking Fees	\$ 5.00	\$ 152.95	3059% \$ 100.00
343	85	00	Utility Name Change Fees	\$ 750.00	\$ 840.00	112% \$ 900.00
343	85	10	Multi-Use Water Shut Off App	\$ 70.00	\$ 40.00	57% \$ 70.00
343	93	00	Animal Control/Redemption	\$ 15.00	\$ 65.00	433% \$ 15.00
345	83	00	Planning Fees	\$ 350.00	\$ 100.00	29% \$ 100.00
347	30	00	Swim Pool Fees	\$ -	\$ 4,961.00	\$ -
			<b>TOTAL CHARGES FOR SERV</b>	<b>\$ 1,290.00</b>	<b>\$ 6,248.35</b>	<b>484% \$ 1,285.00</b>

Fire Contract needs negotiated

2014 Draft Budget - Balanced

CURRENT EXPENSE #001 ESTIMATED REVENUES							
BAS	ELE	OBJ	DESCRIPTION	2013 Estimate	As of 10/02/13	2014 Estimate	
<b>350</b>	<b>00</b>		<b>FINES &amp; FORFEITS</b>				
351	80	00	Crime Victim Penalty Assess	\$ 100.00	\$ 178.17	178%	\$ 100.00
351	90	00	Adult Probation Fees	\$ 4,000.00	\$ 1,971.32	49%	\$ 2,700.00
353	10	00	Traffic Infraction	\$ 9,000.00	\$ 6,901.73	77%	\$ 9,000.00
355	20	00	DUI Fines	\$ 1,800.00	\$ 3,962.97	220%	\$ 3,000.00
359	90	00	Confiscated Items Impound Fee	\$ -	\$ -		\$ -
359	90	01	Administrative Penalty	\$ 13,100.00	\$ 11,907.00	91%	\$ 13,500.00
359	90	02	Impound Fees	\$ 50.00	\$ 50.00	100%	\$ 50.00
359	90	03	NSF FEE	\$ 100.00	\$ 20.00	20%	\$ 100.00
			<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$ 28,150.00</b>	<b>\$ 24,991.19</b>	<b>89%</b>	<b>\$ 28,450.00</b>
<b>360</b>	<b>00</b>		<b>MISCELLANEOUS REVENUES</b>				
361	11	00	Investment Interest	\$ 50.00	\$ 24.92	50%	\$ 25.00
361	40	00	Investment Interest - State	\$ -	\$ 33.72		\$ -
362	50	00	Information Center Rent	\$ 5,400.00	\$ 5,400.00	100%	\$ -
367	11	00	KF Swim Pool Donations - STPC	\$ -	\$ 16,242.14		\$ -
369	30	00	Law Enforcement - Drug Seizure	\$ 750.00	\$ 733.38	98%	\$ 750.00
369	81	00	Cashier's Over/Short	\$ -	\$ (12.85)		\$ -
369	90	00	Miscellaneous Revenues	\$ 2,500.00	\$ 352.00	14%	\$ 500.00
369	90	10	Misc. Revenues - Police	\$ 1,000.00	\$ 1,178.58	118%	\$ 1,000.00
			<b>TOTAL MISC REVENUE</b>	<b>\$ 9,700.00</b>	<b>\$ 23,951.89</b>	<b>247%</b>	<b>\$ 2,275.00</b>
			<b>SUBTOTAL REVENUES W/O BFB</b>	<b>\$ 735,517.04</b>	<b>\$ 597,421.60</b>	<b>81%</b>	<b>\$ 734,837.04</b>
<b>380</b>	<b>00</b>		<b>NON-REVENUES</b>				
386	00	00	Agency Deposits	\$ 550.00	\$ 804.00	146%	\$ 550.00
386	00	10	Employee IRA Deposit	\$ -	\$ 1,736.75		\$ -
386	83	00	Trauma Care - State	\$ 175.00	\$ 102.43	59%	\$ 175.00
386	83	31	Auto theft Prevention	\$ 250.00	\$ 139.42	56%	\$ 250.00
386	83	82	Trauma Brain Injury	\$ 25.00	\$ 16.22	65%	\$ 25.00
386	88	00	Equal Justice (PSEA 3)	\$ 250.00	\$ 181.89	73%	\$ 250.00
386	89	09	WSP HWY Account	\$ 150.00	\$ 209.35	140%	\$ 150.00
386	89	14	HWY Safety Account	\$ 50.00	\$ 58.36	117%	\$ 50.00
386	89	15	Death Investigation Account	\$ 25.00	\$ 36.75	147%	\$ 25.00
386	91	0	Court Remittance (PSEA)	\$ 4,600.00	\$ 4,637.27	101%	\$ 5,000.00
386	92	00	Court Remit (Addtl PSEA)	\$ 1,750.00	\$ 1,384.47	79%	\$ 1,750.00
386	96	01	State Patrol Breath Test	\$ -	\$ -		\$ -
386	96	02	Toxicology Lab Blood Test	\$ 375.00	\$ 350.28	93%	\$ 375.00
386	97	01	State Remittance-JIS Acct.	\$ 1,000.00	\$ 716.18	72%	\$ 1,000.00
386	99	00	School Zone Safety	\$ 25.00	\$ -	0%	\$ 25.00
389	00	00	Cleaning Fund - Salary	\$ 217,000.00	\$ 87,192.45	40%	\$ 150,000.00
			<b>TOTAL NON-REVENUES</b>	<b>\$ 226,225.00</b>	<b>\$ 97,565.82</b>	<b>43%</b>	<b>\$ 159,625.00</b>
397	10	00	Transfer from savings	\$ 15,000.00	\$ -	0%	
			<b>TOTAL REV+NONREV+TRANSFERS</b>	<b>\$ 976,742.04</b>	<b>\$ 694,987.42</b>	<b>71%</b>	<b>\$ 894,462.04</b>
			<b>TOTAL RESOURCES WITH BFB</b>	<b>\$ 1,011,742.04</b>	<b>\$ 771,843.49</b>	<b>76%</b>	<b>\$ 969,462.04</b>

Park & Forest Service say they will not pay rent

CURRENT EXPENSE #001 ESTIMATED EXPENDITURES							
BAS	ELE	OBJ	DESCRIPTION	2013 Estimate	As of 10/02/13	2014 Estimate	
<b>510</b>	<b>00</b>		<b>GENERAL GOVERNMENTAL SVS</b>				
<b>511</b>	<b>30</b>		<b>LEG-OFFICIAL/PUBLICATION</b>				
511	30	40	Res/Ord. Other Svcs & Chgs	\$ 500.00	\$ 180.00	36%	\$ 500.00
<b>511</b>	<b>60</b>		<b>LEGISLATIVE - COUNCIL</b>				
511	60	10	Salaries & Wages	\$ 5,000.00	\$ 3,860.00	77%	\$ 5,000.00
511	60	20	Personnel Benefits	\$ 450.00	\$ 318.39	71%	\$ 450.00
511	60	30	Supplies	\$ 250.00	\$ 182.33	73%	\$ 250.00
511	60	40	Other Services & Charges	\$ 350.00	\$ 41.96	12%	\$ 350.00
511	60	46	Insurance	\$ 750.00	\$ 378.29	50%	\$ 750.00
			<b>TOTAL LEGISLATIVE-COUNCIL</b>	<b>\$ 6,800.00</b>	<b>\$ 4,780.97</b>	<b>70%</b>	<b>\$ 6,800.00</b>
<b>511</b>	<b>80</b>		<b>LEGISLATIVE-ELECTION SVS</b>				
511	80	51	Inter. Prof. Svs-Elections	\$ 1,500.00	\$ -	0%	\$ 1,500.00
<b>512</b>	<b>40</b>		<b>JUDICIAL/ATTY FEE IND. DEF.</b>				
512	40	41	Other Services & Charges	\$ 12,000.00	\$ 8,155.88	68%	\$ 12,000.00
<b>512</b>	<b>50</b>		<b>JUDICIAL-DISTRICT COURT</b>				
512	50	51	Inter. Prof. Svs-Court Fees	\$ 13,152.00	\$ 9,863.63	75%	\$ 11,438.00
512	50	52	Adult Probation Charges	\$ 4,600.00	\$ 1,569.67	34%	\$ 2,500.00
			<b>TOTAL DISTRICT COURT</b>	<b>\$ 17,752.00</b>	<b>\$ 11,433.30</b>	<b>64%</b>	<b>\$ 13,938.00</b>
<b>513</b>	<b>10</b>		<b>EXECUTIVE-ADMINISTRATION</b>				
513	10	10	Salaries & Wages	\$ 6,200.00	\$ 4,600.00	74%	\$ 7,200.00
513	10	20	Personnel Benefits	\$ 550.00	\$ 382.05	69%	\$ 550.00
513	10	30	Supplies	\$ 50.00	\$ 104.23	208%	\$ 250.00
513	10	40	Other Services & Charges	\$ 500.00	\$ 419.50	84%	\$ 500.00
513	10	46	Insurance	\$ 750.00	\$ 378.29	50%	\$ 750.00
			<b>TOTAL EXECUTIVE ADMIN.</b>	<b>\$ 8,050.00</b>	<b>\$ 5,884.07</b>	<b>73%</b>	<b>\$ 9,250.00</b>
<b>514</b>	<b>22</b>		<b>FIN. &amp; RECORDS/CLERK/TREAS</b>				
514	22	10	Salaries & Wages	\$ 45,715.00	\$ 34,924.83	76%	\$ 46,000.00
514	22	20	Personnel Benefits	\$ 15,500.00	\$ 11,813.25	76%	\$ 15,500.00
514	22	30	Supplies	\$ 1,500.00	\$ 915.67	61%	\$ 1,500.00
514	22	42	Communication	\$ 1,400.00	\$ 1,018.73	73%	\$ 1,400.00
514	22	43	Travel	\$ 850.00	\$ 56.92	7%	\$ 850.00
514	22	46	Insurance	\$ 750.00	\$ 378.29	50%	\$ 750.00
514	22	49	Miscellaneous	\$ 1,000.00	\$ 733.46	73%	\$ 1,000.00
			<b>TOTAL CLERK/TREASURER</b>	<b>\$ 66,715.00</b>	<b>\$ 49,841.15</b>	<b>75%</b>	<b>\$ 67,000.00</b>
<b>514</b>	<b>23</b>		<b>FIN. &amp; RECORDS/AUDITING</b>				
514	23	40	Other Services & Charges	\$ 15,000.00	\$ -	0%	\$ 13,000.00
<b>515</b>	<b>21</b>		<b>LEGAL-PROS. ATTY-CRIMINAL</b>				
515	21	40	Other Services & Charges	\$ 15,778.00	\$ 11,833.51	75%	\$ 15,778.00
<b>515</b>	<b>10</b>		<b>LEGAL- CITY ATTY - CIVIL</b>				
515	22	40	Other Services & Charges	\$ 15,600.00	\$ 11,700.00	75%	\$ 15,600.00
<b>515</b>	<b>70</b>		<b>CRIME VICTIMS SERVICES</b>				
515	70	51	Inter. Prof. Services	\$ 200.00	\$ 75.48	38%	\$ 100.00

1500 training not included

Will need another Federal Audit in 2014

Yet to be determined

2014 Draft Budget - Balanced

CURRENT EXPENSE #001 ESTIMATED EXPENDITURES						
BAS	ELE	OBJ DESCRIPTION	2013 Estimate	As of 10/02/13		2014 Estimate
518	30	<b>CENTRAL SERVICES - JANITOR</b>				
518	30	30 Supplies	\$ 200.00	\$ 175.93	88%	\$ 300.00
518	30	40 Other Services & Charges	\$ 6,500.00	\$ 4,488.00	69%	\$ 6,000.00
518	30	47 Utilities	\$ 4,300.00	\$ 3,201.79	74%	\$ 4,300.00
		<b>TOTAL JANITORIAL SERVICES</b>	<b>\$ 11,000.00</b>	<b>\$ 7,865.72</b>	<b>72%</b>	<b>\$ 10,600.00</b>
518	70	<b>CENTRAL SVS - DUPLICATING</b>				
518	70	30 Supplies	\$ -	\$ -		\$ -
518	76	00 Contracted Operations	\$ 1,100.00	\$ 755.32	69%	\$ 1,100.00
		<b>TOTAL DUPLICATING SERVICES</b>	<b>\$ 1,100.00</b>	<b>\$ 755.32</b>	<b>69%</b>	<b>\$ 1,100.00</b>
519	90	<b>OTHER GENERAL GOV. - MISC.</b>				
519	10	53 External Taxes - Dept. Revenue	\$ 2,300.00	\$ 2,282.20	99%	\$ 3,000.00
519	90	40 Other Services & Charges	\$ -	\$ -		\$ -
		<b>TOTAL OTHER GEN. GOV. SERV.</b>	<b>\$ 2,300.00</b>	<b>\$ 2,282.20</b>	<b>99%</b>	<b>\$ 3,000.00</b>
		<b>TOTAL GEN. GOV. SERVICES</b>	<b>\$ 174,295.00</b>	<b>\$ 114,787.60</b>	<b>66%</b>	<b>\$ 170,166.00</b>
520	00	<b>SECURITY OF PERSONS/PROP.</b>				
521	00	<b>LAW ENFORCEMENT</b>				
521	10	11 Salaries & Wages	\$ 193,000.00	\$ 149,119.40	77%	\$ 195,000.00
521	10	12 Overtime	\$ 15,000.00	\$ -	0%	\$ 20,000.00
521	10	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$ 208,000.00</b>	<b>\$ 149,119.40</b>	<b>72%</b>	<b>\$ 215,000.00</b>
521	10	21 Personnel Benefits	\$ 68,000.00	\$ 47,638.01	70%	\$ 68,000.00
521	10	23 Uniform Allowance	\$ 3,900.00	\$ 6,394.54	164%	\$ 3,900.00
521	10	24 LEOFF 1 - Medical Reimb.	\$ 1,750.00	\$ 1,181.41	68%	\$ -
521	10	<b>TOTAL PERSONNEL BENEFITS</b>	<b>\$ 73,650.00</b>	<b>\$ 55,213.96</b>	<b>75%</b>	<b>\$ 71,900.00</b>
521	10	31 Office Supplies	\$ 2,750.00	\$ 2,502.36	91%	\$ 2,900.00
521	10	32 Gas/Oil/Fuel	\$ 13,000.00	\$ 8,255.38	64%	\$ 13,000.00
521	10	35 Sm Tools/Minor Equipment	\$ 750.00	\$ 635.52	85%	\$ 1,500.00
521	10	41.01 Civil Service Commission	\$ 500.00	\$ 52.82	11%	\$ 500.00
521	10	41.02 Investigation Services	\$ 500.00	\$ 693.63	139%	\$ 1,200.00
521	10	42 Communication	\$ 12,000.00	\$ 9,884.92	82%	\$ 13,000.00
521	10	43 Travel	\$ 2,500.00	\$ 1,595.66	64%	\$ 2,500.00
521	10	46 Insurance	\$ 3,800.00	\$ 1,988.80	52%	\$ 3,800.00
521	10	47 Utility Services	\$ 4,000.00	\$ 2,918.82	73%	\$ 6,000.00
521	10	48 Repair & Maintenance	\$ 6,000.00	\$ 2,554.13	43%	\$ 6,000.00
521	10	49 Miscellaneous	\$ 500.00	\$ 461.96	92%	\$ 550.00
521	10	49.03 CWP-Fingerprints/FBI Checks	\$ 350.00	\$ 429.00	123%	\$ 350.00
521	10	50.01 Criminal Justice Expenditures	\$ -	\$ 23.49		\$ -
521	10	<b>TOTAL OTHER SERV. &amp; CHGS</b>	<b>\$ 46,650.00</b>	<b>\$ 31,996.49</b>	<b>69%</b>	<b>\$ 51,300.00</b>
		<b>INTERGOVERNMENTAL</b>				
521	10	51.01 Jail Services	\$ 36,000.00	\$ 28,749.79	80%	\$ 40,000.00
521	10	55 Dispatch Services	\$ 27,272.00	\$ 19,487.60	71%	\$ 27,272.00
521	10	56 Stevens Co. Detective Serv. - Kids 1st	\$ 1,900.00	\$ 599.21	32%	\$ 750.00
521	30	40 Drug Seizure	\$ 7,500.00	\$ 94.15	1%	\$ 7,500.00
521	10	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 72,672.00</b>	<b>\$ 48,930.75</b>	<b>67%</b>	<b>\$ 75,522.00</b>
		<b>TOTAL LAW ENFORCEMENT</b>	<b>\$ 400,972.00</b>	<b>\$ 285,260.60</b>	<b>71%</b>	<b>\$ 413,722.00</b>

No Police Officer

increased Overtime

3 uniform allowances

Add'l for Reserve Testing

Will be paying for PW

portion of bldg

Yet to be determined

K-9 Program

CURRENT EXPENSE #001 ESTIMATED EXPENDITURES						
BAS	ELE	OBJ DESCRIPTION	2013 Estimate	As of 10/02/13		2014 Estimate
522	00	<b>FIRE CONTROL - CITY ONLY</b>				
522	10	20 Personal Benefits	\$ -	\$ -		\$ -
522	10	30 Supplies	\$ -	\$ -		\$ -
522	10	35 Small Tools/Minor Equipment	\$ -	\$ -		\$ -
522	10	42 Communications	\$ 550.00	\$ 288.33	52%	\$ 400.00
522	10	46 Insurance	\$ 3,300.00	\$ 1,988.80	60%	\$ 3,300.00
522	10	47 Heat	\$ 2,000.00	\$ 1,432.23	72%	\$ 2,000.00
522	10	48 Repairs & Maintenance	\$ 1,200.00	\$ 1,835.71	153%	\$ 2,500.00
522	10	49 Miscellaneous	\$ 150.00	\$ -	0%	\$ 150.00
		<b>TOTAL FIRE CONTROL - City Only</b>	<b>\$ 7,200.00</b>	<b>\$ 5,545.07</b>	<b>77%</b>	<b>\$ 8,350.00</b>
522	20	<b>FIRE CONTROL - JOINT BUDGET</b>				
522	20	10 Salaries & Wages	\$ 6,500.00	\$ 4,875.03	75%	\$ 6,500.00
522	20	20 Personnel Benefits	\$ 850.00	\$ 586.68	90%	\$ 650.00
522	20	30 Supplies	\$ 1,500.00	\$ 1,348.24	90%	\$ 1,500.00
522	20	32 Gas/Oil/Fuel	\$ 6,000.00	\$ 4,026.66	67%	\$ 6,000.00
522	20	35 Small Tools/Minor Equipment	\$ 3,000.00	\$ 9.14	0%	\$ 3,000.00
522	20	43 Travel & Training - Fire District #6	\$ 27,522.92	\$ 14,900.53	54%	\$ 27,522.92
522	20	48 Repairs & Maintenance	\$ 1,750.00	\$ 561.30	32%	\$ 1,750.00
522	20	49 Miscellaneous	\$ 1,700.00	\$ 1,749.03	103%	\$ 1,700.00
522	20	55 Dispatch	\$ 1,000.00	\$ 758.85	76%	\$ 1,000.00
		<b>TOTAL FIRE CONTROL - Joint Bgt</b>	<b>\$ 49,622.92</b>	<b>\$ 28,815.46</b>	<b>58%</b>	<b>\$ 49,622.92</b>
		<b>TOTAL FIRE CONTROL - City + Joint</b>	<b>\$ 56,822.92</b>	<b>\$ 34,360.53</b>	<b>60%</b>	<b>\$ 57,972.92</b>
524	20	<b>PROTECTION INSPECTION/BLDG.</b>				
524	20	40 Other Services & Charges	\$ 1,200.00	\$ 1,002.43	84%	\$ -
527	60	<b>JUVENILE - MARTIN HALL</b>				
527	60	51 Intergovernmental Prof Svs	\$ 12,394.00	\$ 9,294.96	75%	\$ 12,394.00
		<b>TOTAL SECURITY OF PERSONS</b>	<b>\$ 471,388.92</b>	<b>\$ 329,918.52</b>	<b>70%</b>	<b>\$ 484,088.92</b>
539	30	<b>ANIMAL CONTROL</b>				
539	30	10 Salaries & Wages	\$ 100.00	\$ 18.97	19%	\$ 100.00
539	30	20 Personnel Benefits	\$ 25.00	\$ 5.27	21%	\$ 25.00
539	30	30 Supplies	\$ 50.00	\$ 38.82	78%	\$ 50.00
539	30	40 Other Services & Charges	\$ 50.00	\$ -	0%	\$ 50.00
		<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 225.00</b>	<b>\$ 63.06</b>	<b>28%</b>	<b>\$ 225.00</b>
539	50	<b>FACILITIES- CITY HALL</b>				
539	50	48 Repairs & Maintenance- Police/Clerk	\$ 1,600.00	\$ 1,223.58	76%	\$ 1,600.00
		<b>TOTAL FACILITIES - SHOP</b>	<b>\$ 1,600.00</b>	<b>\$ 1,223.58</b>	<b>76%</b>	<b>\$ 1,600.00</b>
		<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$ 1,825.00</b>	<b>\$ 1,286.64</b>	<b>71%</b>	<b>\$ 1,825.00</b>
550	00	<b>ECONOMIC ENVIRONMENT</b>				
551	50	<b>WELFARE - FOOD BANK RENT</b>				
551	50	40 Other Services & Charges	\$ 2,700.00	\$ 2,250.00	83%	\$ 2,700.00
555	00	<b>AGING - SR. CITIZEN CENTER</b>				
555	00	40 Other Services & Charges	\$ 2,700.00	\$ 2,700.00	100%	\$ 2,700.00

Contract will need

negotiated

Dave Jones contract will

not be renewed

Yet to be determined

CURRENT EXPENSE #001 ESTIMATED EXPENDITURES					
BAS	ELE	OBJ DESCRIPTION	2013 Estimate	As of 10/02/13	2014 Estimate
558	60	<b>PLANNING &amp; COMMUNITY DEV.</b>			
558	60	10 Salaries & Wages	\$ 47,000.00	\$ 39,608.38	84% \$ 51,000.00
558	60	20 Personnel Benefits	\$ 10,500.00	\$ 10,792.86	103% \$ 14,000.00
558	60	30 Supplies	\$ 800.00	\$ 272.93	34% \$ 500.00
558	60	41 Professional Services	\$ 500.00	\$ 440.40	88% \$ 500.00
558	60	42 Communication	\$ 750.00	\$ 486.73	65% \$ 750.00
558	60	43 Travel	\$ 750.00	\$ -	0% \$ 750.00
558	60	44 Advertising	\$ 500.00	\$ -	0% \$ 500.00
558	60	46 Insurance	\$ 750.00	\$ 378.29	50% \$ 750.00
558	60	49 Miscellaneous	\$ 100.00	\$ 84.36	84% \$ 100.00
558	60	40 Other Services & Charges	\$ -	\$ -	\$ -
		<b>TOTAL PLANNING</b>	<b>\$ 61,650.00</b>	<b>\$ 52,063.75</b>	<b>84% \$ 68,850.00</b>
559	50	<b>HOUSING &amp; COMMUNITY DEV.</b>			
559	10	00 Historic Preservation			
559	50	40 Other Services & Charges	\$ -	\$ -	\$ -
		<b>TOTAL HOUSING &amp; COMM. DEV.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL ECONOMIC DEVELOPMNT</b>	<b>\$ 67,050.00</b>	<b>\$ 57,013.75</b>	<b>85% \$ 74,250.00</b>
560	00	<b>MENTAL &amp; PHYSICAL HEALTH</b>			
562	00	<b>PUBLIC HEALTH/ATV</b>			
562	00	40 Other Services&Charges/Family Suppt	\$ 500.00	\$ 500.00	100% \$ 500.00
566	00	<b>SUBSTANCE ABUSE/ALCOHOL</b>			
566	00	51 Inter. Prof. Sve/Svcs Co. Counseling	\$ 450.00	\$ 143.82	32% \$ 250.00
		<b>TOTAL SUBSTANCE ABUSE</b>	<b>\$ 950.00</b>	<b>\$ 643.82</b>	<b>68% \$ 750.00</b>
		<b>TOTAL MENTAL &amp; PHYSICAL</b>	<b>\$ 950.00</b>	<b>\$ 643.82</b>	<b>68% \$ 750.00</b>
570	00	<b>CULTURE &amp; RECREATION</b>			
		<b>INFORMATION CENTER</b>			
571	50	31 Office Supplies	\$ -	\$ 13.85	\$ -
571	50	35 Small Tools & Minor Equipment	\$ 100.00	\$ 79.61	80% \$ 100.00
571	50	46 Insurance	\$ 2,200.00	\$ 3,672.20	167% \$ 2,500.00
571	50	41 Janitorial	\$ 4,800.00	\$ 1,021.29	21% \$ 2,500.00
571	50	47 Utilities	\$ 4,700.00	\$ 2,851.14	61% \$ 1,700.00
571	50	48 Repair & Maintenance	\$ 900.00	\$ 380.61	42% \$ 900.00
571	50	49 Miscellaneous	\$ 25.00	\$ -	0% \$ 25.00
		Chamber of Commerce			\$ 3,000.00 Used to be 140 Fund
		<b>TOTAL INFORMATION CENTER</b>	<b>\$ 12,725.00</b>	<b>\$ 8,018.70</b>	<b>63% \$ 10,725.00</b>
		<b>KF READER BOARD</b>			
573	10	42 Communications - Phone Line	\$ 600.00	\$ 448.36	75% \$ 600.00
573	10	47 Utilities - Electric	\$ 750.00	\$ 567.53	76% \$ 750.00
		<b>TOTAL KF READER BOARD</b>	<b>\$ 1,350.00</b>	<b>\$ 1,015.89</b>	<b>75% \$ 1,350.00</b>
576	20	<b>SWIMMING POOL</b>			
576	20	10 Salaries & Wages	\$ 3,000.00	\$ 21,381.78	713% \$ 3,000.00
576	20	20 Personnel Benefits	\$ 500.00	\$ 4,121.38	824% \$ 500.00
576	20	30 Supplies	\$ 1,000.00	\$ 1,421.31	142% \$ 1,000.00
576	20	35 Small Tools & Equipment	\$ -	\$ 40.87	\$ -
576	20	42 Communication	\$ -	\$ 162.79	\$ -
576	20	46 Insurance	\$ 500.00	\$ 378.29	76% \$ 500.00
576	20	47 Utilities	\$ -	\$ 4,194.79	\$ -
576	20	48 Repair & Maintenance	\$ -	\$ 1,026.60	\$ -
576	20	49 Miscellaneous	\$ -	\$ 245.54	\$ -
576	20	40 Other Services & Charges	\$ -	\$ -	\$ -
		<b>TOTAL SWIMMING POOL</b>	<b>\$ 5,000.00</b>	<b>\$ 32,973.35</b>	<b>659% \$ 5,000.00</b>

9000 from 140 fund

Used to be 140 Fund

Donations are not participated in 2014

CURRENT EXPENSE #001 ESTIMATED EXPENDITURES					
BAS	ELE	OBJ DESCRIPTION	2013 Estimate	As of 10/02/13	2014 Estimate
576	80	<b>PARK FACILITIES</b>			
576	80	10 Salaries & Wages	\$ 7,500.00	\$ 14,711.86	196% \$ 10,000.00
576	80	20 Personnel Benefits	\$ 1,700.00	\$ 3,240.85	191% \$ 2,500.00
576	80	30 Supplies	\$ 175.00	\$ 470.66	269% \$ 500.00
576	80	32 Gas/Oil/Fuel	\$ 550.00	\$ 714.03	130% \$ 1,000.00
576	80	35 Small Tools & Equipment	\$ 100.00	\$ 72.75	73% \$ 100.00
576	80	46 Insurance	\$ 2,650.00	\$ 1,021.29	39% \$ 1,500.00
576	80	47 Utilities	\$ 1,100.00	\$ 788.67	72% \$ 1,100.00
576	80	48 Repair & Maintenance	\$ 500.00	\$ 910.31	182% \$ 500.00
576	80	49 Miscellaneous	\$ 500.00	\$ 57.54	12% \$ 500.00
576	80	40 Other Services & Charges	\$ -	\$ -	\$ -
		<b>TOTAL PARK FACILITIES</b>	<b>\$ 14,775.00</b>	<b>\$ 21,987.96</b>	<b>149% \$ 17,700.00</b>
		<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 33,850.00</b>	<b>\$ 63,995.90</b>	<b>189% \$ 34,775.00</b>
		<b>SUBTOTAL ALL EXPENDITURES</b>	<b>\$ 749,358.92</b>	<b>\$ 567,646.23</b>	<b>76% \$ 765,854.92</b>
508	00	<b>NON-EXPENDITURES</b>			
586	00	00 Agency Disbursements	\$ 9,500.00	\$ 4,117.37	43% \$ 9,625.00
586	10	00 Employee IRA Deposits	\$ -	\$ -	\$ -
589	00	00 Clearing Fund - Salary	\$ 217,000.00	\$ 87,192.45	40% \$ 150,000.00
		<b>TOTAL NON-EXPENDITURES</b>	<b>\$ 226,500.00</b>	<b>\$ 91,309.82</b>	<b>40% \$ 159,625.00</b>
		<b>CAPITAL OUTLAY</b>			
594	10	60 Mayor/Council Capital Outlay	\$ -	\$ -	\$ -
594	14	60 Clerk/Tr. Capital Outlay	\$ -	\$ 260.19	\$ -
594	21	60 Law enforcement Cap. Outlay	\$ -	\$ 746.25	\$ 5,000.00
594	22	60 Fire Control Cap. Outlay - City	\$ -	\$ 355.07	\$ -
594	22	60 Fire Control Cap. Outlay - Joint Budget	\$ 22,400.00	\$ 1,463.36	7% \$ 22,400.00
594	26	60 Ambulance Capital Outlay	\$ -	\$ -	\$ -
594	39	60 Animal Control Capital Outlay	\$ -	\$ -	\$ -
594	60	60 Planning Capital Outlay	\$ -	\$ 873.50	\$ -
594	60	60 Logging Old Dump Property	\$ -	\$ -	\$ -
594	73	60 Community Information Center	\$ 1,523.88	\$ -	0% \$ 1,523.88
594	76	60 Park Capital Outlay	\$ -	\$ 240.36	\$ 2,000.00
594	76	60 Skate Park Capital Outlay	\$ -	\$ -	\$ -
594	79	60 Swim Pool Capital Outlay	\$ 8,700.00	\$ -	0% \$ 5,000.00
596	14	60 Clerk-Capital Outly-Do Not Use	\$ -	\$ -	\$ -
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 32,623.88</b>	<b>\$ 3,938.73</b>	<b>12% \$ 35,923.88</b>
		<b>INTERFUND TRANSFERS</b>			
597	00	00 Transfer to C.E. Cum. Res.	\$ -	\$ -	\$ -
597	21	00 Transfer to Police Cum. Reserve	\$ -	\$ -	\$ -
597	22	00 Transfer to Fire Dept. C.R.	\$ -	\$ -	\$ -
597	34	00 Transfer Fire to Water/Hydrants	\$ 1,550.00	\$ 1,550.00	100% \$ 1,550.00
597	72	00 Transfer to Library Reserve	\$ -	\$ -	\$ -
		<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>	<b>100% \$ 1,550.00</b>
		<b>TOTAL EXPENDITURES W/O EFB</b>	<b>\$ 1,010,032.80</b>	<b>\$ 664,444.78</b>	<b>66% \$ 962,953.80</b>
508	00	<b>ENDING FUND BALANCE</b>	<b>\$ 1,709.24</b>	<b>\$ 107,398.71</b>	<b>\$ 6,508.24</b>
		<b>TOTAL EXPENDITURES WITH EFB</b>	<b>\$ 1,011,742.04</b>	<b>\$ 771,843.49</b>	<b>76% \$ 969,462.04</b>

Summer Supervisor only

No Sprinklers

Tires/ammos/radios/vests/evidence room/awning

New bathroom project

Concrete repair

Ada Chair grant??

This budget includes some wish list items, but not all

After review City Council recognized the contract with Stevens County Fire District #6 will need renewed and discussion is needed with the Forest Service and Park Service regarding rent for the information Center. It was also recognized the goal of the City Council to fill the vacant Police Officer position would not be realized in 2014 and neither would the swimming pool be open for lessons.

Clerk/Treasurer Raena Hallam presented to City Council a spreadsheet depicting the cost of employee wage increases. (Copy on file) Raena referred to her handout in October that depicted minimum wage had increased 27 cents more in the last five years than employee wages. Raena also explained the employees have not received a cost of living raise in 5 years. Even though the furlough days were returned in 2013, the medical benefits still remain less than before.

City Council asked Clerk/Treasurer to review the budget to include a 1.5% COLA. City Council expressed their appreciation of all employees and wished they could provide more at this time.

**PURCHASE OF SEPTAGE PUMP REPLACEMENT**

City Planner Dave Keeley stated the City Council can't make a motion to purchase the septage pump, but the pump needs to be ordered to make the December 31<sup>st</sup> deadline. If the pump is not received and installed by December 31<sup>st</sup>, the Department of Ecology will not pay for it.

City Council gave permission to City Planner Dave Keeley to order the pump and will discuss further during the November 19<sup>th</sup> City Council meeting.

**ADJOURNMENT**

Mayor Dorothy Slagle adjourned the meeting at 8:31 p.m.

Approved:

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Mayor Dorothy Slagle

Attest:

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Raena L. Hallam, Clerk/Treasurer