

KETTLE FALLS CITY COUNCIL
BUDGET WORKSHOP
OCTOBER 28, 2014

CALL TO ORDER

Mayor Slagle called the meeting to order at 6:00 p.m. and led the audience in the pledge of allegiance.

ROLL CALL

Jeanie Thompson, Dorothy Slagle, Jesse Garrett and Debbie Gaskin. Council Members Cris Haynes and Bonnie Bradley were absent.

STAFF/GUESTS

Staff - Raena Hallam, Joel Gassaway, Teah Chadderdon and Dave Keeley.

Guests - Bob Haynes and Frank Timsup.

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, Council moved on to New Business.

NEW BUSINESS

As there was no New Business, Council moved on to Old Business.

OLD BUSINESS

2015 BUDGET

LIBRARY BUDGET REQUEST

Library Manager Teah Chadderdon presented her 2015 budget request for the library.

Kettle Falls Public Library
2015 Budget

Estimated Beginning Fund Balance from 2014	\$12,000
Investment Interest	\$50
Other Miscellaneous Revenue	\$0
CBGB Grant	\$750,000
Total Estimated Revenue	\$23,500
Total Estimated Resources for 2015	\$785,550

Estimated Expenditures for 2015

CBGB Grant	\$750,000
Salaries (janitorial)	\$3,120
Benefits (janitorial)	\$330
Supplies	\$200
Professional Services	\$11,000
Communications	\$100
Insurance	\$1,500
Utilities	\$3,300
Repairs and Maintenance	\$1,000
Volunteer Luncheon (include with miscellaneous)	\$500
Miscellaneous	\$100
Library Capital Outlay	\$500
Transfer to Library Cumulative Reserve	\$4,000
Total Estimated Expenditures for 2014	\$775,650

City Council discussed the \$750,000 CDBG grant awarded to the Kettle Falls Library for expansion. The project is expected to be completed in 2015.

DRAFT BUDGET

Clerk/Treasurer Raena Hallam reviewed a draft 2015 budget with City Council. (A complete copy on file). Highlights of discussion regarding the 2015 budget was as follows:

1. Library Funds - \$750,000 CDBG grant for library expansion plus \$40,000 from the Friends of the Library.
2. Street Funds - City has been fortunate obtaining grants to complete street projects. Discussion included addressing revenue sources for the future. Capital Expenditures include finishing the Hwy 395 Northside sidewalks and purchase a vacuum trailer.
3. Tourism Fund - Utilities for the Information Center are now paid for with the Tourism Fund.

4. Water Funds - No rate increase was suggested and the water funds are maintaining. Projects for the water funds include:
 - Reservoir Cleaning/Inspection
 - New Well #6 Pumping Station
 - Update Falls Pump
 - Well #4 Electrical/Pump
 - Vacuum Trailer
5. Sewer Funds - Surplus of funds, suggestions included paying off debt and/or paying large amount towards principal. Also discussed lowering sewer rate. Capital Expenditures include Electrical Upgrade 8th Street & Juniper Lift Stations and purchasing a Vacuum Trailer.
6. Garbage Funds - Stevens County is increasing their fees by \$1.50. Council discussed a rate increase for garbage. Also discussed lowering sewer rate to make up for garbage increase.
7. General Fund - Police - Council discussed vehicle for sale from the Town of Coulee City. Council discussed the option of paying \$5,000 from 2014 budget and paying \$3,000 from 2015 budget. It was the consensus of the City Council to purchase the vehicle for the full \$8,000 from the 2014 budget.
8. General Fund - Police - Council discussed capital expenditures and agreed with the draft budget including all police capital expenditure requests except for the awning repair and painting of the building. Council discussed having volunteers paint the building and do minor repairs.
9. General Reserve Fund - Council discussed using \$10,000 from the General Fund Reserve for miscellaneous paving projects.
10. Salaries - Council Members Jeanie Thompson and Debbie Gaskin volunteered to meet with Department Heads to discuss salaries for the 2015 Budget.

ADJOURNMENT


Mayor Dorothy Slagle adjourned the meeting at 8:27 p.m.

Approved:



Mayor Dorothy Slagle

Attest:



Raena L. Hallam, Clerk/Treasurer