

ORDINANCE NO. 752

**AN ORDINANCE ADOPTING A BUDGET FOR THE CALENDAR
YEAR 2009 AND ESTABLISHING SALARIES**

RECITALS:

WHEREAS, the Mayor and City Council have, with the assistance of the City staff, undertaken an extensive review of the anticipated needs of the City for the year 2009, as well as the revenues available to finance those needs; and

WHEREAS, after the giving of all necessary notices and the holding of all required public hearings, the Council and the Mayor have developed a budget which is believed to be balanced and to adequately provide for the needs of the City; and

WHEREAS, it is the desire of the Mayor and Council to adopt by reference a salary schedule; and

WHEREAS, it is the desire of the Mayor and Council to adopt the budget;

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF MCCLEARY:

SECTION I: There is hereby adopted as the budget for the City of McCleary for the calendar year 2009 the following expenditures and revenues:

ATTEST:

D. S. Rostedt

Donnie Rostedt, CLERK-TREASURER

APPROVED AS TO FORM:

Dan Glenn

Dan Glenn, CITY ATTORNEY

STATE OF WASHINGTON)
)
GRAYS HARBOR COUNTY)

I, DONNIE ROSTEDT, being the duly appointed Clerk-Treasurer of the City of McCleary, do certify that I caused to have published in a newspaper of general circulation in the City of McCleary a true and correct summary of Ordinance Number 752 and that said publication was done in the manner required by law. I further certify that a true and correct copy of the summary of Ordinance 752, as it was published, is on file in the appropriate records of the City of McCleary.

D. S. Rostedt

Donnie Rostedt

SIGNED AND SWORN to before me this _____ day of December, 2008, by Donnie Rostedt.

Ardyce M. Taylor
NOTARY PUBLIC IN AND FOR THE
STATE OF WASHINGTON, residing at:
McCleary
My appointment expires: *12/5/08*

ARDYCE M. TAYLOR
NOTARY PUBLIC
STATE OF WASHINGTON
My Commission Expires Dec 05, 2008

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
Current Expense	1,103,805	1,103,805
Park & Cemetery	248,240	248,240
Streets	528,050	528,050
Light & Power	3,323,140	3,323,140
Garbage	246,200	246,200
Water	463,740	463,740
Wastewater	824,100	824,100
Stormwater	88,000	88,000
Ambulance	50,000	50,000
Real Estate Excise Tax	207,000	207,000
Fire Mitigation	79,000	79,000
TOTAL	7,161,275	7,161,275

SECTION II: The compensation for employees and covered officers or representatives of the City shall be as established in Attachment "A".

SECTION III: A full and complete budget showing in detail the revenues and expenditures anticipated and/or made pursuant to the provisions of Section I of this Ordinance is on file with Office of the Clerk-Treasurer, City of McCleary, and shall be made available to any interested citizen during the ordinary business hours of the City. The Clerk-Treasurer shall further take steps as are necessary to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

PASSED THIS 3rd DAY OF December, 2008 by the City Council of the City of McCleary, and signed in approval this 3rd day of December, 2008.

CITY OF McCLEARY:

Wallace Bentley
Wallace Bentley, MAYOR

Attachment "A"

2009 Salary Schedule

CLASSIFICATION	WAGE/SALARY
City Administrator	\$87,183
Clerk-Treasurer	\$65,217*
Deputy Clerk-Treasurer	\$37,392#
Utility Accountant	\$47,726*#
Building Official	\$54,497*#
Building Inspector	\$37,308#
Chief of Police	\$62,024*
Police Sergeant	\$49,740*#
Police Officer	\$40,392#
Police Clerk/Court Administrator	\$39,206*
Fire Chief (Volunteer)	\$2,712 + calls
Fire Assistant Chief (Volunteer)	\$1,212 + calls
Firefighter (Volunteer)	\$8.55 per hour
Senior Lineman	\$70,242*#
Lineman	\$66,246*#
Line Equipment Operator -- 1 st Year	\$53,010#
Public Facilities Manager	\$53,461*
Maintenance Crew Foreman	\$48,308*
Water/Wastewater Manager	\$53,461*
Wastewater Treatment Plant Operator	\$46,468*
Utility Maintenance II	\$31,849 – 41,496
Grounds Maintenance I	\$30,575
Extra Unskilled Worker (600 hours)	\$5,439

* Includes Longevity Percentage based on at least five years of service to the City
 # Labor contract not yet completed, 2008 salaries will continue until settlement

CITY-PAID BENEFIT PREMIUMS for Full-Time Employees

Medical	100% Employee, 85% Dependents
Dental	100% Family
Vision	100% Family
Long-Term Disability	100% Family
Life Insurance	100% Employee

City of McCleary

2009 BUDGET

GOALS

Prepare for Growth

- Improve the maintenance of streets, sidewalks, parks and city facilities
- Restore cemetery turf, build fence and expand facility
- Expand water system capacity
- Implement recommendations of Wildcat Creek Aquifer studies
- Implement plan for improved drinking water quality
- Plan for completion of Light & Power cutover to new substation
- Plan for emergencies, protection of the City's infrastructure
- Process applications for new developments to comply with regulations and in a timely manner

Improve Public Safety and Health

- Maintain current level of police
- Increase efforts to eliminate "nuisances" – comply with codes
- Begin planning for a new fire station

The 2009 budget is \$7,213,385, which is \$685,855 or 10.5% more than the current budget. The primary reason the budget shows an increase in 2009 is a combination of the effect of a 10% Light & Power rate increase that was enacted in late 2007, and an increase in water rates of up to 22%. The reasons behind the proposal to raise water rates are discussed in more detail in the Revenue section.

The City budget consists of eleven funds, each of which must fund only the work assigned to it. Only one fund, Current Expense, can provide resources for law enforcement and fire protection. Other employees are paid by a "blend" of various funds, including utilities for which work is assigned.

REVENUE

McCleary's services are primarily utilities. Except for the Simpson door mill, the property tax base is residential. The handful of businesses does not generate much in the way of sales tax. As a result, when utility rates do not keep pace with the increasing costs of materials and labor, the overall revenue picture is not robust.

- Prior to action by the Council in 2007, the last electrical rate increase McCleary enacted was in 2001. Since that time costs of material and labor have increased, but more importantly, a significant source of revenue has declined. Changes in Simpson mill operations have decreased demand for electricity. Because the mill has traditionally

consumed about one-half of all electricity sold by McCleary Light & Power, this reduced demand decreased revenues overall. The 10% rate increase has restored the Light & Power fund to positive growth. However, there still is the need to save for at least six months of operating reserves, to develop and implement a Capital Improvement Plan, to complete the cutover from the old substation to the new one, and to properly maintain and expand the system as growth occurs.

- Property Tax collections will remain about even with 2008 due to the lack of significant new construction during the past year. The law allows cities to increase property taxes by a maximum of 1% a year on all existing property, and the budget envisions this action. The property tax supports the Current Expense fund, and the Park & Cemetery and Street funds. Because of the goal to improve maintenance of parks and other public areas within the City, more funds are needed in the Parks fund for 2009. Therefore, there is a shift in the amount of funds allocated to the programs. Instead of 25% going to Parks and 10% to Streets, this has been changed to 30% to Parks and 5% to Streets for 2009 only.
- The sales tax is expected to increase slightly, perhaps due to consumers shopping at home when gas prices were soaring. It is also possible that a change in the law that went into effect on July 1 may result in an increase in collections, or at least not a decrease, if the economy continues to suffer.
- The Real Estate Excise Tax is levied on all property sales, and the revenue was placed in a separate fund in 2008 that is dedicated to infrastructure projects. Even though we are anticipating a decrease in REET revenue, it will not affect operational expenditure levels.
- The Park & Cemetery Fund shows a slight increase due to the change in allocation of property taxes among funds to provide additional revenue for parks during 2009.
- A utility tax is charged on monthly bills, providing support to Current Expense programs (law enforcement and fire, primarily) and will provide a small increase in revenues because of the increase in the water rates.
- Taxes on private utilities (television cable, phone, cell phone, natural gas) will continue to increase.
- The rate structure for garbage includes an automatic 2.5% increase for 2009. In addition, when LeMay, Inc., prepared to sell to Waste Connections, Inc., they undertook an internal audit. They found that a number of McCleary customers were consistently putting out extra trash, rather than changing the size of their containers. The change in container size saved the customers money, and, at the same time increased the City's revenues because the City receives a percentage of the rates charged, but nothing from any fees assessed for extra trash.
- The state policy is to conserve water. During the last couple of summers it was unusually cool, decreasing overall demand and decreasing water sales, as well. This combination has left the water fund about 5% behind of expenses that are increasing. In addition, the

Water System Plan update, required by state law each six years, was completed and a new Capital Improvement Plan was adopted. The CIP envisions restoring old well pumps (they are over 40 years old), drilling a new well to keep pace with anticipated demand, providing treatment for water that can be “smelly” because of high iron and manganese mineral content of the water source, and changing the way water meters are read. These are all very high Council priorities. During 2008, the City hired consultants to provide advice on rate setting. Their analysis shows that to address the needs for 2009, a rate increase of up to 22% is necessary to accommodate the improvements needed to the system. These costs have been decreased from the original proposal, when the rate increase was proposed to be 36%. The City Engineer, City Administrator and rate consultants reworked the water Capital Improvement Plan and the budget several times to obtain the lowest possible rate increase, while still assuring that necessary improvements for the water system can be obtained. The rate consultants are also proposing that the City changes the way in which rates are set, to encourage and reward consumers who conserve, while still raising the necessary funds. More on this subject will be discussed in the upcoming two months.

- Wastewater and stormwater funds include automatic increases of 5.4% for 2009. This represents a blend of two Consumer Price Indexes selected by the Council to keep the utilities up with inflationary pressures.

EXPENDITURES

The 2009 budget includes a number of capital enhancements. A detailed list is included at the end of this report, showing all items requested. A generalized list is as follows:

Finance & Administration: desk chairs; shelving; book cases; counter with computer-controlled cash drawers and upgraded server and new accounting system (with utilities)

Police: 2 computers; police coats; special batteries; VCR/CD/DVD player

Fire: concrete floor for Tender Bay; L&I compliance improvements

Development Services: Fire Code and IBC/IRC Code books; radios; tires, desk chair

Light & Power: Capital Improvement Plan; pave parking lot; transformers; poles; battery-operated press; wire recycle bins; meters; trailer (with other utilities); upgraded server and new accounting system (with Finance & Administration and other utilities); meter reading software upgrade and meters

Water/Wastewater: portable generator; hydrant flushing equipment; Tommy lift gate; computer; hydrant meter with double check valve; meter reading software upgrade and meters

Public Facilities: Beerbower Park restoration; rebuilt and new sidewalks along Simpson Avenue; greenhouse; additional gardening supplies; additional street sweeping

Water/Wastewater and Public Facilities: trailer (with L & P); garage door openers; desk, tools; drill press; break room chairs; desk chairs; air hoses and accessories; filing cabinet and plan rack; upgraded server and new accounting system (with Finance & Administration and L & P)

STAFFING

Each union contract is fulfilled by providing a cost of living wage adjustment and agreed benefits funding. In addition, the budget provides for those who are non-represented to receive a cost of living wage adjustment and funding of their benefits.

For several years three to four students have worked during spring, summer and winter breaks for Light & Power and for the Maintenance Crew. In the 2008 budget, these positions were eliminated in favor of hiring a part-time gardener to assist with the City goals of improvements of its facilities and parks. During the year it was decided to make this position full-time, and the position of Grounds Maintenance I was created and filled by the former gardener.

The Clerk-Treasurer has announced that she is thinking about retiring in 2009. In anticipation of that possibility, additional one-time retirement-related funds have been set aside.

FINANCIAL POLICIES

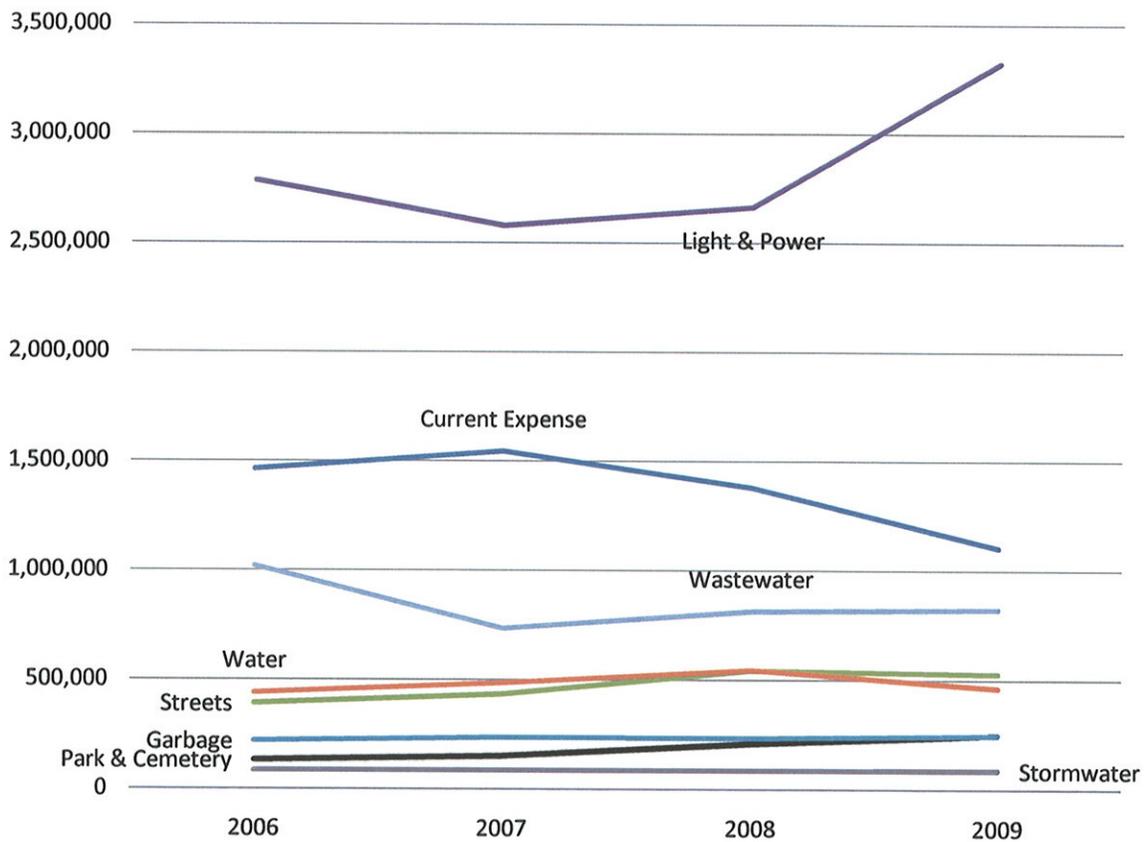
Last year the plan was to create some type of equipment cumulative reserve account. Unfortunately, it is difficult for a small entity to create such a fund, as assets from one fund should not be combined with the assets of another. The Finance Committee and the Clerk-Treasurer continue to work on this issue.

An investment policy will be established during 2009 to guide how and where the City's investments will be deposited. Further, it will guide the staff and Council about when it is appropriate to move investments into cash.

SUMMARY OF BUDGET BY FUND

BUDGET BY FUND	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET	% Change 2008-2009
Current Expense	1,463,116.24	1,545,783.89	1,380,110.00	1,103,805.00	-20.02%
Park & Cemetery	133,102.52	151,444.62	209,100.00	248,240.00	18.72%
Streets	392,041.17	433,928.72	543,025.00	528,050.00	-2.76%
Light & Power	2,785,381.47	2,579,098.55	2,664,440.00	3,323,140.00	24.72%
Garbage	220,275.47	235,886.22	233,250.00	246,200.00	5.55%
Water	441,091.64	486,479.19	546,100.00	463,740.00	-15.08%
Wastewater	1,020,288.02	734,809.32	814,075.00	824,100.00	1.23%
Stormwater	85,300.59	85,667.83	86,000.00	88,000.00	2.33%
Ambulance	0.00	0.00	51,430.00	50,000.00	-2.78%
REET	0.00	0.00	0.00	207,000.00	-
Fire Mitigation	0.00	0.00	0.00	79,000.00	-
Total BUDGET	6,540,597.12	6,253,098.34	6,527,530.00	7,161,275.00	9.71%

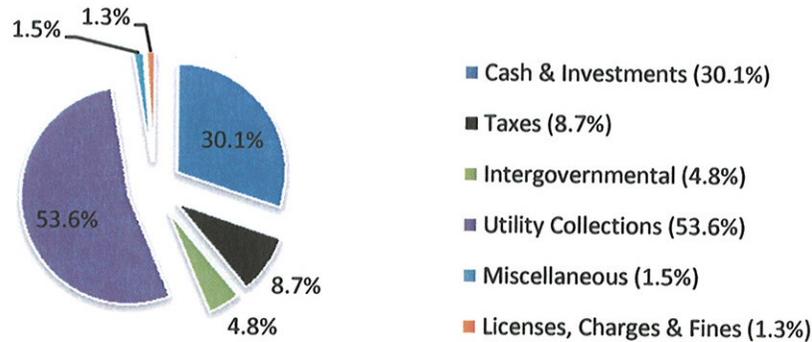
BUDGET BY FUND: 2006 ACTUAL - 2009 BUDGET



REVENUES BY SOURCE FOR ALL FUNDS

	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008 - 2009 % CHANGE
TAXES					
Property Tax	200,187	214,416	218,200	220,465	1.04%
Sales Tax	102,943	103,893	84,200	94,250	11.94%
Private Utility Tax	54,186	59,794	60,500	62,500	3.31%
Public Utility Tax	188,553	181,629	196,000	198,000	1.02%
Real Estate Excise Tax	47,506	14,260	10,000	10,000	0.00%
Motor Fuel Tax	34,282	37,315	38,000	38,000	0.00%
TOTAL TAXES	627,657	611,307	606,900	623,215	2.69%
UTILITY COLLECTIONS					
Light & Power	2,347,958	2,206,060	2,321,240	2,559,740	10.27%
Garbage	199,987	219,987	220,000	232,000	5.45%
Water	254,872	259,132	327,000	347,640	6.31%
Wastewater	408,088	532,235	649,175	612,600	-5.63%
Stormwater	34,931	34,890	36,000	38,000	5.56%
Ambulance	0	0	36,430	47,000	29.01%
TOTAL UTILITY COLLECTIONS	3,245,836	3,252,304	3,589,845	3,836,980	6.88%
LICENSES, CHARGES & FINES					
Current Expense	53,482	133,955	155,550	90,550	-41.79%
Park & Cemetery	4,625	5,593	4,500	3,500	-22.22%
TOTAL LICENSES, CHARGES & FINES	58,107	139,548	160,050	94,050	-41.24%
INTERGOVERNMENTAL	500,043	170,459	320,985	346,480	7.94%
MISCELLANEOUS	156,175	125,817	121,750	108,050	-11.25%
CASH & INVESTMENTS	1,892,071	1,863,685	1,728,000	2,152,500	24.57%

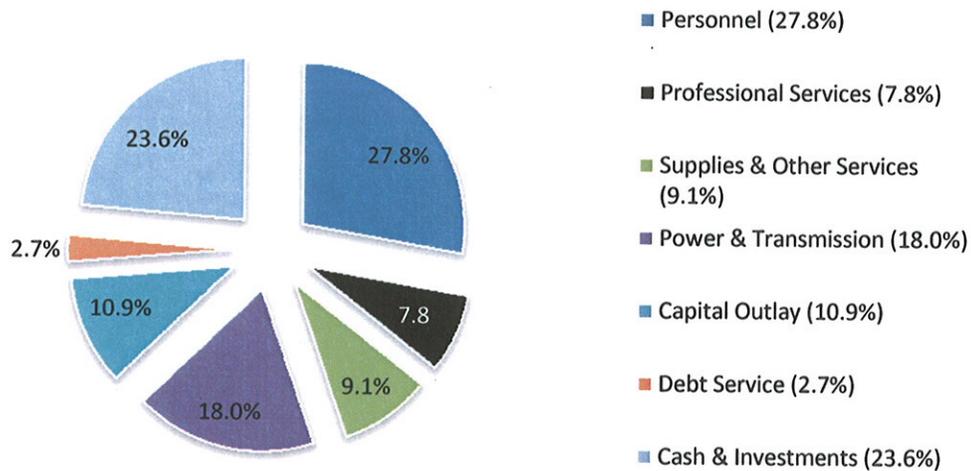
2009 REVENUES BY SOURCE



EXPENDITURES BY TYPE FOR ALL FUNDS

	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008 - 2009 % CHANGE
Personnel	1,415,591	1,628,629	1,697,640	1,991,235	17.3%
Professional Services	527,845	560,051	525,950	558,450	6.2%
Supplies & Other Services	692,076	580,778	644,205	654,505	1.6%
Power & Transmission	1,315,527	1,169,263	1,270,000	1,290,000	1.6%
Capital Outlay	492,374	435,565	496,590	783,250	57.7%
Debt Service	180,377	107,185	180,378	192,153	6.5%
Ending Cash & Investments	1,916,807	1,771,626	1,712,767	1,691,682	-1.2%
TOTAL EXPENDITURES	6,540,597	6,253,097	6,527,530	7,161,275	9.7%

2009 EXPENDITURES BY TYPE



ORGANIZATION

The City of McCleary is organized in two ways.

FUNDS

From a financial perspective, the City is divided into eleven different funds: Current Expense (also known as General Fund); and ten “enterprise” or utility funds for Parks & Cemetery, Streets, Light & Power, Garbage, Water, Wastewater (Sewer), Stormwater, Ambulance, Real Estate Excise Tax, and Fire Mitigation.

These last three funds were created during 2008. A new household fee is now being charged to assure that ambulance service is available for the community, as it can no longer be sustained on a fee-based system because of federal and state laws that do not allow certain lower-income families to pay more than a set amount for service. The Real Estate Excise Tax (REET) has been collected since 1992 and was maintained within the Current Expense budget. By creating a separate fund for this revenue, it will be easier to track expenditures charged to the fund. This is also true for the new Fire Mitigation fund, created to track contributions from new developments to help build a new fire facility.

STAFF

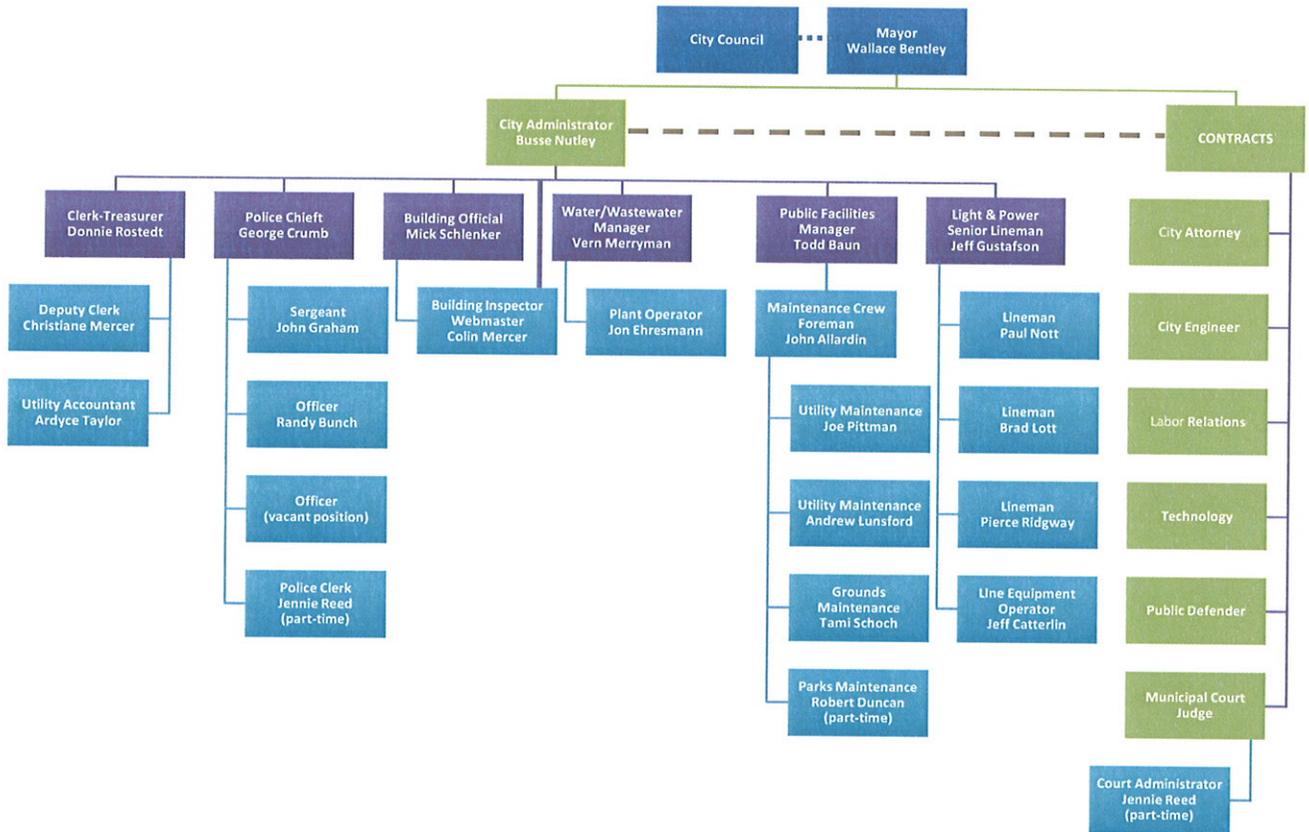
The staff is organized in a way to best carry out the required functions, meaning that most all employees are supported by a “blend” of two or more fund sources. Except for Light & Power, each of the utilities is too small to have staff assigned to that utility alone. For example, Water, Wastewater, Stormwater, Streets, and Parks & Cemetery are organized into two Public Works Divisions, and there is only one maintenance crew that serves both divisions.

Within the Current Expense Fund are several distinct divisions. For instance, functions such as Police and Fire are fully supported by Current Expense revenues, while Finance & Administration staff is supported by nearly all of the funding sources.

In the past, the City’s budget has been presented in the financial form only. Each fund’s revenues and expenditures were explained by fund. Beginning with the 2008 budget, we began to change (and, hopefully, to improve) the budget explanation by also presenting the information by how the employees are organized, in addition to how the money is organized. In doing this we are able to also include a purpose statement, goals for 2009 and significant accomplishments of 2008.

City of McCleary

Organization Chart: 2009



LEGISLATIVE (COUNCIL)

PURPOSE

The purpose of the five elected Council members is to enact legislation and to make other decisions, after due consideration, that they believe will benefit the community.

GOALS

The goals of the Council are the goals of the City:

Prepare for Growth

- Improve the maintenance of streets, sidewalks, parks and city facilities
- Restore cemetery turf, build fence and expand facility
- Expand water system capacity
- Implement recommendations of Wildcat Creek Aquifer studies
- Implement plan for improved drinking water quality
- Plan for completion of Light & Power cutover to new substation
- Plan for emergencies, protection of the City's infrastructure
- Process applications for new developments to comply with regulations and in a timely manner

Improve Public Safety and Health

- Maintain current level of police
- Increase efforts to eliminate "nuisances" – comply with codes
- Begin planning for a new fire station

BUDGET

LEGISLATIVE	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET	2008-2009 % CHANGE
Personnel	5,919	5,922	6,600	6,600	0.0%
Supplies & Other Services	200	449	900	900	0.0%
TOTAL LEGISLATIVE	6,119	6,371	7,500	7,500	0.0%

JUDICIAL (MUNICIPAL COURT)

PURPOSE

The primary responsibility of the Municipal Court, comprised of a part-time appointed Judge and a part-time Court Administrator, is to adjudicate all misdemeanor charges brought before them by local authorities.

GOALS

To continue to resolve disputes between law enforcement and individual defendants arising out of the behavior of the defendants.

ACCOMPLISHMENTS

	2006		2007		2008 (Jan-Sept)	
	Filings	Fines Paid	Filings	Fines Paid	Filings	Fines Paid
Traffic Infractions	275	\$30,288	176	\$23,468	146	\$23,282
Non Traffic Infractions	11	\$62	5	\$630	3	\$46
Criminal Traffic	74	\$13,293	30	\$8,884	64	\$7,390
Criminal Non Traffic	62	\$4,656	23	\$3,428	39	\$4,368
Collection Fees Collected		\$2,660		\$3,050	0	\$147
TOTAL COURT FILINGS	422	\$50,959	234	\$39,460	252	\$35,234

BUDGET

JUDICIAL	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	36,676	38,453	36,795	39,635	7.7%
Professional Services	75	224	250	1,000	300.0%
Supplies & Other Services	2,910	2,027	2,000	3,800	90.0%
Capital Outlay	1,000	1,971	250	250	0.0%
TOTAL JUDICIAL	40,661	42,675	39,295	44,685	13.7%

EXECUTIVE (MAYOR)

PURPOSE

As chief executive officer, the Mayor's primary responsibility is to oversee all City operations, including preparation of the annual budget, and to act as presiding officer at City Council meetings. Further, it is the Mayor's responsibility to carry out the directives of the Council.

GOALS

The goals of the Mayor are the goals of the City:

Prepare for Growth

- Improve the maintenance of streets, sidewalks, parks and city facilities
- Restore cemetery turf, build fence and expand facility
- Expand water system capacity
- Implement recommendations of Wildcat Creek Aquifer studies
- Implement plan for improved drinking water quality
- Plan for completion of Light & Power cutover to new substation
- Plan for emergencies, protection of the City's infrastructure
- Process applications for new developments to comply with regulations and in a timely manner

Improve Public Safety and Health

- Maintain current level of police
- Increase efforts to eliminate "nuisances" – comply with codes
- Begin planning for a new fire station

BUDGET

EXECUTIVE	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET	2008-2009 % CHANGE
Personnel	3,960	3,962	4,000	4,000	0.0%
Supplies & Other Services	646	1,120	800	800	0.0%
TOTAL EXECUTIVE	4,606	5,082	4,800	4,800	0.0%

FINANCE & ADMINISTRATION

PURPOSE

The primary responsibility of Finance is to oversee the collection of all funds, to maintain all financial records in accordance with federal, state and local regulations, and to provide services to City employees.

The City Administrator, working closely with the Mayor, oversees the day-to-day operations of the City, including supervision of employees and administration of contractual services.

WEBSITE

The City established a new website in 2007, and assigned a staff member as webmaster. The purpose of the website is to provide the residents of the City with information about the City's regulations, upcoming events, contact information and other such issues.

Each month the website is "hit" by internet users, sometimes as many as 2,000 times. The major categories that receive attention are Events, and Agendas and Minutes for the Council and Planning Commission. Because interest has increased, the full Council "packet" of information distributed prior to Council meetings is now also included in the Agenda and Minutes section of the website. In addition, we received over two dozen messages in the "Tell Us What You Think" section, and responded to questions about a variety of proposals and concerns, from increasing the number of photos on the site, to answering questions from folks living far away about relatives buried in the cemetery.

The website was a key tool in preparing two important reports during 2008. During the development of an update of the Comprehensive Park and Recreation Plan, a public opinion survey provided key information about what was needed or lacking in the City, as well as what items were in need of repair and maintenance. The water system survey provided valuable knowledge of how the community perceives the quality of the City's drinking water.

2008 ACCOMPLISHMENTS

2008 Goals	2008 Accomplishments
Negotiate three labor contracts	Completed
Develop an investment policy	Not started
Inventory all City assets	In progress
Review and update the City's personnel system	Completed
Establish automated meter reading for water and electric	In progress
	Updated maps and data bases for 2010 Census
	Successfully requested the Council to establish a Finance Committee
	Revised development application processes and forms

Issued an RFQ, hired a new City Engineer
 Issued an RFQ, negotiated a new contract with
 Electrical Engineer
 Remodeled Clerk's Office
 Cleanup of City Hall, including new mansard
 roof
 Organized a sale of surplus City property
 Completed study of Wildcat Creek Aquifer

2009 GOALS

- Participate in joint management of Wildcat Creek Aquifer with County
- Develop an emergency preparedness plan for city employees and infrastructure
- Develop an investment policy
- Complete development of job descriptions for all employees
- Acquire a new accounting software program
- Change to using checks from warrants
- Offer Direct Deposit for payroll
- Remodel counter area in Clerk's Office to accommodate more cash drawers, storage
- Acquire software, computer and printer for a Receipts program
- Inventory City assets
- Add a citizen service request form to the website

BUDGET

FINANCE & ADMINISTRATION	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	10,897	59,035	26,685	14,450	-45.8%
Professional Services	4,848	14,354	7,500	6,500	-13.3%
Supplies & Other Services	6,897	34,949	39,250	33,700	-14.1%
Capital Outlay	3,450	14,284	16,000	6,515	-59.3%
TOTAL FINANCE & ADMIN	26,092	122,622	89,435	61,165	-31.6%

LEGAL (CITY ATTORNEY AND INDIGENT DEFENSE)

PURPOSE

The primary responsibility of the City Attorney, who is employed by contract, is to provide legal advice and assistance to the Mayor, Council and staff, as needed. In addition, the City Attorney acts as the Prosecutor for Municipal Court. The City also employs, by contract, a private attorney to provide legal assistance to those defendants who cannot afford representation.

GOALS

The goals of the City Attorney and the indigent defense attorney are to provide the necessary legal assistance the City requires.

BUDGET

The budget shows a decrease from 2008 to 2009, as a larger percentage of the City Attorney's fees were moved into utility accounts, primarily to Light & Power.

LEGAL	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Professional Services	31,908	42,077	41,920	41,400	-1.2%
TOTAL LEGAL	31,908	42,077	41,920	41,400	-1.2%

OTHER GENERAL GOVERNMENTAL SERVICES

There are a small number of contracts that are classified as Other Services, including insurance, the cleaning service, and membership in the Association of Washington Cities, Grays Harbor Council of Governments and the Grays Harbor Economic Development Council. In addition, the City contributes to E911 dispatch, Pollution Control and pays for jail space used.

BUDGET

OTHER GOVERNMENTAL SERVICES	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Professional Services	19,538	15,441	22,403	26,110	16.5%
Supplies & Other Services	9,241	31,849	29,939	31,172	4.1%
TOTAL OTHER SERVICES	28,779	47,290	52,342	57,282	9.4%

LAW ENFORCEMENT (POLICE)

PURPOSE

The City's 4-person Police Department serves and protects McCleary residents. The Chief and his Officers are dedicated to controlling crime and violence in the community, and to enforcing the laws as adopted by the legislative branches of government.

2008 ACCOMPLISHMENTS

2008 Goals	2008 Accomplishments
Provide full coverage with on-duty officers	5 th Officer position not created 2 Officers completed Academy training Position of Sergeant created and filled Began hiring process to replace 1 Officer Purchased 4 new patrol rifles Second in-car computer system installed

2009 GOALS

- Provide 24-hour coverage with on-duty officers
- Complete all required training for all officers
- Participate in the development of an emergency preparedness plan for city employees and infrastructure

E911 Incidents Reported/Investigated

	2006	2007	Jan-Sept. 2008
Crimes Against Persons	361	259	312
Crimes Against Property	96	86	71
Traffic Related Incidents	763	948	729
TOTAL INCIDENTS	1,220	1,293	1,112

BUDGET

LAW ENFORCEMENT	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	286,753	345,864	356,610	422,915	18.6%
Professional Services	12,871	13,822	13,000	14,000	7.7%
Supplies & Other Services	35,199	37,469	40,138	46,300	15.4%
Capital Outlay	37,068	33,653	15,500	6,500	-58.1%
TOTAL LAW ENFORCEMENT	371,891	430,808	425,248	489,715	15.2%

FIRE CONTROL

PURPOSE

The City's 23-all volunteer Fire Department protects the residents from fire and natural disasters, and assists other departments in the performance of their duties, such as the police and paramedics responding to motor vehicle accidents. The Department is operated jointly with the surrounding Grays Harbor Fire District 12.

The volunteers are very active in the community and are pleased to provide a variety of public assistance services.

2008 ACCOMPLISHMENTS

2008 Goals	2008 Accomplishments
Respond to all calls for assistance	Completed
No firefighter injuries during 2008	One injury
	Received City funding to replace bunker gear
	Audited by L&I completed most compliance

2009 GOALS

- Establish a plan or a fund to replace the air/rescue rig
- Install a concrete floor in the Tender bay
- Asphalt the parking lot in front of the fire hall
- Complete the L&I compliance list
- Participate in the development of an emergency preparedness plan for city employees and infrastructure

BUDGET

FIRE CONTROL	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	17,149	19,813	21,240	22,470	5.8%
Professional Services	993	661	1,000	2,000	100.0%
Supplies & Other Services	9,357	56,742	20,538	21,570	5.0%
Capital Outlay	31,282	0	0	4,000	-
TOTAL FIRE CONTROL	58,781	77,216	42,778	50,040	17.0%

(Volunteers are paid minimum wage for time spent on calls and at meetings and trainings.)

DEVELOPMENT SERVICES (BUILDING)

PURPOSE

The primary responsibility of Development Services is to provide citizen safety through enforcement of building and fire codes, and McCleary Development Standards, including plan reviews and inspections of residential and commercial buildings. The office also coordinates land use application reviews with all affected city staff.

2008 ACCOMPLISHMENTS

2008 Goals	2008 Accomplishments
Provide timely reviews, inspections for 35 new homes	13 single family permits issued
Provide timely reviews, inspections for school remodel	In progress

2009 GOALS

- Provide timely plan reviews and inspections for 15 to 20 expected new home permits
- Provide timely plan reviews and inspections for the remodel of the McCleary School and Beehive Retirement Community
- Participate in the development of an emergency preparedness plan for city employees and infrastructure

BUILDING PERMITS	2006	2007	Jan-Sept 2008
RESIDENTIAL			
Single Family	16	13	13
Remodel/Addition	16	14	12
Miscellaneous	62	28	31
Demolition	2	8	3
COMMERCIAL	4	15	11
TOTAL PERMITS	100	78	70

BUDGET

DEVELOPMENT SERVICES	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	17,113	39,076	44,290	44,775	1.1%
Professional Services	96,444	158,011	45,500	47,500	4.4%
Supplies & Other Services	4,731	3,065	10,225	10,850	6.1%
Capital Outlay	0	3,272	1,165	3,300	183.3%
TOTAL DEVELOPMENT SERVICES	118,288	203,424	101,180	106,425	5.2%

LIGHT & POWER

PURPOSE

Light & Power provides non-interrupted electrical service, with major emphasis on maintenance, repair and upgrade of the electrical distribution system. Approximately 1,100 customers are served both inside City limits and north, west and south of McCleary.

2008 ACCOMPLISHMENTS

2008 Goals	2008 Accomplishments
Continue to rebuild the electrical system cutover	In progress
Improve and update the current distribution system maps	In progress
Maintain the existing system and keep up with growth	In progress
Create a "late-comer" fee policy	Not allowed under state statute
Create a "theft of power" policy	Not accomplished
	Nearly completed a rate analysis
	New BPA power contract for 2011-2028
	Continued to implement a power conservation program

System Development/Maintenance	2007	Jan-Sept 2008
System outages	6	2
System outages – major storms	1	1
Underground fault repairs	6	4
Primary line extensions	6	5
New and temporary service connections	22	32
Transformer change-outs/installations	22	24

2009 GOALS

- Continue to rebuild the electrical system cutover to the new substation
- Improve and update the current distribution system maps
- Maintain the existing system and keep up with growth
- Participate in the development of an emergency preparedness plan for city employees and infrastructure
- Create a "theft of power" policy
- Develop a six-year Capital Improvement Plan, and begin implementation
- Convert to automated meter reading
- Continue to promote power conservation and participate in BPA programs

BUDGET

LIGHT & POWER	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	618,942	613,698	628,820	769,575	22.4%
Professional Services	38,558	43,269	61,500	70,000	13.8%
Supplies & Other Services	412,328	212,966	242,150	230,753	-4.7%
Power & Transmission	1,315,527	1,169,263	1,270,000	1,290,000	1.6%
Capital Outlay	98,199	222,694	144,150	303,075	110.2%
Ending Fund Balance	301,827	317,209	317,820	659,737	107.6%
TOTAL LIGHT & POWER	2,785,381	2,579,099	2,664,440	3,323,140	24.7%

WATER/WASTEWATER

PURPOSE

The Water/Wastewater Division of the Public Works Department is responsible for distributing clean and safe drinking water to residents, collecting it after its use, treating it to meet state and federal clean water standards, and releasing it back into Wildcat Creek.

2008 ACCOMPLISHMENTS

Water

2008 Goals	2008 Accomplishments
Complete Water System Study and implement	Water System Study adopted, not implemented
Perform major maintenance on Well Pump 2	Not accomplished
Convert to automated meter reading	Not accomplished
	Painted outside structure of Well 3
	Water rate study completed

Wastewater

2008 Goals	2008 Accomplishments
Continue smoke testing to eliminate I/I	Completed year's goal
Install sampling station on headworks of WWTP	Completed
Monitor temperature of Wildcat Creek	Completed
	Stored WWTP biosolids at Fire Mt. Farms in winter

2009 GOALS

During 2009 there are a number of important activities that must be carried out at both the wells and the treatment plant. Although the existing water system mains are aging past time where general maintenance may be sufficient, as opposed to replacement, the needs of sources and storage are more critical and need attention.

Water

- Implement recommendations of the Water System Study and Capital Improvement Plan
- Participate in joint City/County management of Wildcat Creek Aquifer
- Participate in the development of an emergency preparedness plan for city employees and infrastructure
- Rebuild electric motors at Wells 2 and 3
- Add a new well to replace Well 1
- Convert to automated meter reading
- Clean reservoirs

Wastewater

- Continue smoke testing and camera to help eliminate infiltration/inflow
- Renovate the Wildcat lift station
- Monitor temperatures of Wildcat Creek
- Participate in the development of an emergency preparedness plan for city employees and infrastructure

BUDGET

WATER	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	154,195	185,304	215,000	219,825	2.2%
Professional Services	10,995	37,012	31,000	22,000	-29.0%
Supplies & Other Services	46,212	47,902	58,078	51,600	-11.2%
Capital Outlay	4,301	56,641	21,125	24,550	16.2%
Debt Service	11,980	11,980	11,980	23,755	98.3%
Ending Fund Balance	213,409	147,640	208,917	122,010	-41.6%
TOTAL WATER	441,092	486,479	546,100	463,740	-15.1%

WASTEWATER	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	195,367	203,627	284,055	339,075	19.4%
Professional Services	118,331	23,578	30,000	30,000	0.0%
Supplies & Other Services	79,471	69,645	98,608	113,220	14.8%
Capital Outlay	314,614	32,837	21,125	49,750	135.5%
Debt Service	168,398	95,206	168,398	168,398	0.0%
Ending Fund Balance	144,107	309,916	211,889	123,657	-41.6%
TOTAL WASTEWATER	1,020,288	734,809	814,075	824,100	1.2%

PUBLIC FACILITIES

PURPOSE

The Public Facilities Division of the Public Works Department is responsible for the development, maintenance and repair of:

- Stormwater utility helps prevent flooding during heavy winter rains and helps protect sensitive habitat areas in and around the City
- Street system consists of streets, alleys, sidewalks, traffic signs and signals; repair and maintenance allow safe passage by residents from one location to another
- Parks & Cemetery facilities consist of Beerbower Park, the Community Center and the new park area being developed behind it, Eddie Biers Park, and the cemetery
- City Buildings include the City Hall complex and the wastewater treatment plant
- Maintenance Crew for all Public Facilities and Water/Wastewater is housed within the Public Facilities Division

2008 ACCOMPLISHMENTS

During 2008 efforts were made to improve the overall appearance of the downtown area. The City worked with businesses to establish over 30 hanging flower baskets. With the employment of a part-time gardener, and then upgrading the position to a full-time grounds maintenance person, the parks, cemetery and various street planting areas were improved.

Parks & Cemetery

2008 GOALS	2008 ACCOMPLISHMENTS
Improve maintenance of parks and the cemetery	In progress
Develop new park area behind the Community Center	In progress
Update Comprehensive Park and Recreation Plan	Completed
	Received YAF grant to rehabilitate Beerbower Park
	Applied for NOVA trails planning grant (not awarded)

Streets

2008 GOALS	2008 ACCOMPLISHMENTS
Apply for grants to improve condition of streets	Applied, but not successful
Improve sidewalks and build new ones	Received TIB sidewalk grant for \$201,499 6-year Street Plan updated

Stormwater

2008 GOALS	2008 ACCOMPLISHMENTS
Increase maintenance of pipes	In progress
Map all stormwater infrastructure	In progress Applied for SRFB grant (not awarded)

Maintenance Crew

2008 GOALS	2008 ACCOMPLISHMENTS
Expand training for all crew members	Asbestos training, 2 professional certifications
Complete projects efficiently and on time	In progress Nearly completed remodel of City Hall and Public Facilities offices Work schedules improved Summit Place II subdivision completed New signage for City buildings

2009 GOALS

The goals for Public Facilities in 2009 are to continue improving City maintenance and its infrastructure.

Public Facilities, Generally

- Continue to improve utility and facility maintenance
- Participate in the development of an emergency preparedness plan for city employees and infrastructure
- Continue training for all aspects of public works
- Complete projects efficiently and on time
- Develop infrastructure for long-term growth and development needs
- Enhance knowledge of development and municipal standards
- Improve utility meter reading capabilities

Parks & Cemetery

- Apply for grants to develop a trails system
- Apply for grants to improve park conditions

- Develop a monthly park inspection program
- Complete the new park behind the Community Center
- Implement the Parks & Recreation Capital Improvement Plan

Streets

- Update 6-year Street Plan
- Improve the hanging basket program
- Improve existing sidewalks and build new ones
- Develop a policy for infill sidewalk standards with Planning Commission
- Improve street pothole maintenance
- Apply for grants to improve streets

Stormwater

- Continue mapping of stormwater infrastructure
- Improve stormwater maintenance
- Apply for stormwater grants

BUDGET

PARK & CEMETERY	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	19,008	25,598	19,360	31,900	64.8%
Professional Services	8,341	5,576	9,000	9,000	0.0%
Supplies & Other Services	22,440	27,823	34,038	33,800	-0.7%
Capital Outlay	2,310	6,883	65,250	105,970	62.4%
Ending Fund Balance	81,004	85,564	81,452	67,570	-17.0%
TOTAL PARK & CEMETERY	133,103	151,444	209,100	248,240	18.7%

STREETS	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	10,539	45,036	24,320	39,075	60.7%
Professional Services	8,103	10,952	9,500	12,000	26.3%
Supplies & Other Services	32,323	35,073	32,338	35,950	11.2%
Capital Outlay	150	63,331	211,775	235,470	11.2%
Ending Fund Balance	340,927	279,537	265,092	205,555	-22.5%
TOTAL STREETS	392,042	433,929	543,025	528,050	-2.8%

STORMWATER	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	27,087	30,214	24,940	33,650	34.9%
Professional Services	3,922	3,197	12,000	12,000	0.0%
Supplies & Other Services	3,514	2,780	3,500	3,750	7.1%
Capital Outlay	0	0	250	12,870	5048.0%
Ending Fund Balance	50,778	49,476	45,310	25,730	-43.2%
TOTAL STREETS	85,301	85,667	86,000	88,000	2.3%

GARBAGE

Garbage is collected under contract with Waste Connections, Inc., which began the process of purchasing Lemay, Inc., during 2008. Billing is provided by the City. Included in the service is funding for a City-wide Spring Cleanup day that is held on a Saturday in May. By showing a utility bill, each City household may dispose of a one-vehicle load of trash by bringing it to the area behind City Hall.

GARBAGE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	11,986	13,027	3,080	2,645	-14.1%
Professional Services	183,173	196,818	210,000	211,000	0.5%
Supplies & Other Services	9,817	11,010	12,350	14,230	15.2%
Capital Outlay - Equipment	0	0	0	1,000	
Ending Fund Balance	15,299	15,032	7,820	17,325	121.5%
TOTAL GARBAGE	220,275	235,887	233,250	246,200	5.6%

AMBULANCE

Ambulance service has been provided by neighboring Fire District 5 since 2006, when it assumed the contract from Mark Reed Hospital. Although emergency medical services were self-supporting for many years, that is no longer the case as health care costs have risen dramatically and both public and private insurance have capped the amount of money they are willing to pay for these services. In urban areas, the number of patients is adequate for EMS to be funded from patient payments; however, in more rural areas, like eastern Grays Harbor County, ambulance service now requires a public subsidy to continue to operate.

Discussions about this subsidy have been ongoing among the east county cities and fire districts, culminating in an arbitration-turned-mediation in January 2008. This settled the matter for 2008, and the parties have been attempting to decide how to provide these services in the future during the year. Although still not resolved, decision-makers are confident that the service will be supplied in 2009, but at a cost unknown in time for the preparation of this budget.

BUDGET

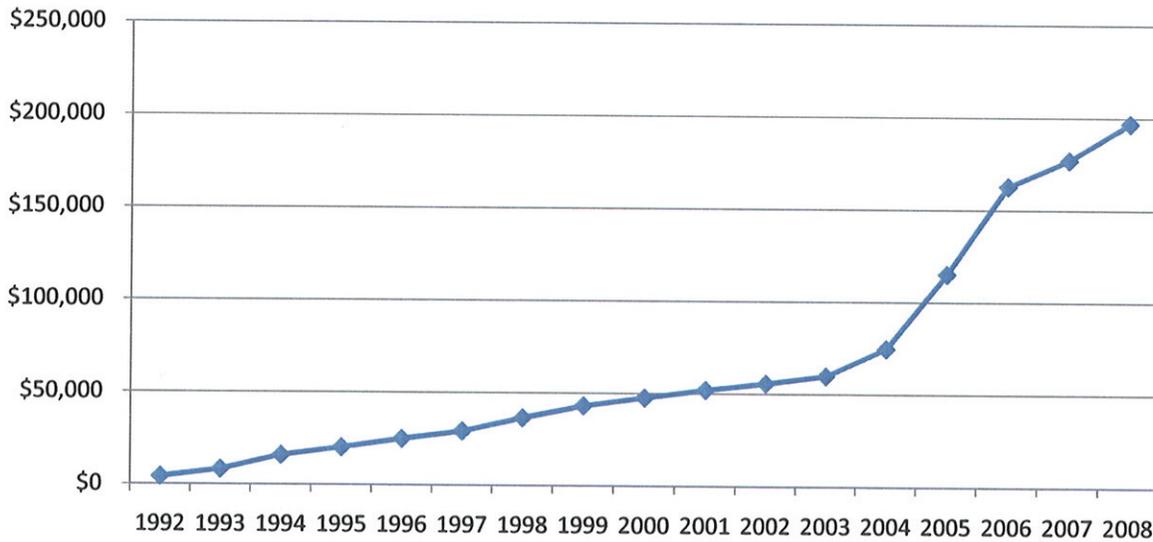
AMBULANCE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009	2008-2009 % CHANGE
Personnel	0	0	1,845	670	-63.7%
Professional Services	0	0	41,730	48,000	15.0%
Supplies & Other Services	0	0	500	50	-90.0%
Ending Fund Balance	0	0	7,355	1,280	-82.6%
TOTAL AMBULANCE	0	0	51,430	50,000	-2.8%

REAL ESTATE EXCISE TAX

McCleary has assessed and collected a Real Estate Excise Tax since 1992. Under state law (RCW 82.46.010) these funds may be used for the development of capital projects “for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets; roads; highways; sidewalks; street and road lighting systems; traffic signals; bridges; domestic water systems; storm and sanitary sewer systems; parks; recreational facilities; law enforcement facilities; fire protection facilities; trails; libraries; administrative and/or judicial facilities.”

Through the end September 2008, the City had collected \$189,788, but had not expended any funds. The plan is to use these funds for the local match of a state grant received to rehabilitate the athletic fields at Beerbower Park. The potential use of the funds caused the Council to establish a separate Fund for the Real Estate Excise Tax receipts to better track their collection and disbursement. Until this year, the REET had been assigned to the Current Expense Fund.

Real Estate Excise Tax: Cumulative



BUDGET

REAL ESTATE EXCISE TAX (REET)	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
Capital Outlay - Other Imp.	0	0	0	30,000
Ending Fund Balance	0	0	0	177,000
TOTAL REET	0	0	0	207,000

FIRE MITIGATION

During 2008 the Summit Place II subdivision received approval of its final plat. Part of that process included a cash contribution to the City to assist in the development of a new fire hall. This was a condition imposed by the Hearing Examiner during the preliminary plat approval process. The City and the developer agreed to an amount of \$78,875. This money can only be used for this one purpose and must be used within five years of its receipt or it must be returned to the developer with interest. To assure proper tracking of these funds and any additional that may be contributed as a part of new developments, the City established the Fire Mitigation Fund. During 2009, \$20,000 will be used to prepare a space needs study, the first step in the development of a new fire facility.

BUDGET

FIRE MITIGATION	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
Professional Services	0	0	0	20,000
Ending Fund Balance	0	0	0	59,000
TOTAL Fire Mitigation	0	0	0	79,000

CURRENT EXPENSE BUDGET						
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGETED	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
REVENUES						
Beginning Balance						
Begin Net Cash	390,949.38	370,594.87	250,000.00	532,997.55	213.20%	200,000.00
Begin Investments	190,000.00	190,000.00	190,000.00		0.00%	190,000.00
REET ¹	115,297.46	162,402.74	175,000.00		0.00%	
Begin City Assistance	0.00	0.00	0.00		0.00%	
Total Beginning Balance	696,246.84	722,997.61	615,000.00	532,997.55	86.67%	390,000.00
General Property Tax						
Real & Personal Property Tax	129,106.50	139,249.83	142,000.00	80,932.51	56.99%	143,700.00
Special Levy Property Tax	1,561.98	185.50	200.00	18.31	9.16%	15.00
Total General Property Tax	130,668.48	139,435.33	142,200.00	80,950.82	56.93%	143,715.00
Retail Sales & Use Tax						
Private Harvest Tax	1,456.98	1,202.06	1,200.00	936.68	78.06%	1,250.00
Retail Sales & Use Tax	83,707.25	83,433.54	70,000.00	69,880.38	99.83%	78,000.00
C.J. Sales Tax from County	17,779.14	19,257.39	13,000.00	15,041.48	115.70%	15,000.00
Total Retail Sales & Use Tax	102,943.37	103,892.99	84,200.00	85,858.54	101.97%	94,250.00
Private Utility Tax						
Natural Gas	12,567.71	12,553.60	12,500.00	9,130.48	73.04%	12,500.00
Television Cable	16,400.12	19,267.39	19,000.00	15,289.27	80.47%	20,000.00
Telephone Tax	13,530.43	12,177.20	13,000.00	9,106.74	70.05%	13,000.00
Cellular Telephone Tax	11,687.28	15,796.09	16,000.00	13,432.59	83.95%	17,000.00
Total Private Utility Tax	54,185.54	59,794.28	60,500.00	46,959.08	77.62%	62,500.00
Total Public Utility Tax	188,552.62	181,628.91	196,000.00	150,863.06	76.97%	198,000.00
Real Estate Excise Tax	47,506.23	14,260.30	10,000.00			
Licenses & Permits						
Building Permits	32,244.10	45,540.83	135,000.00	49,859.46	36.93%	50,000.00
Develop. Application Fees	760.00	0.00	2,000.00	0.00	0.00%	2,000.00
Engineering Review Fees	20,022.74	50,373.37	10,000.00	29,549.18	295.49%	30,000.00
Develop. Inspection Fees	0.00	37,414.71	8,000.00	4,416.50	55.21%	8,000.00
Animal Licenses	165.00	190.00	150.00	140.00	93.33%	150.00
Total Licenses & Permits	53,191.84	133,518.91	155,150.00	83,965.14	54.12%	90,150.00
Total Direct Federal Grants	0.00	13,670.00	0.00	33,121.00	33121.00%	0.00
State Entitlements						
City Assistance	27,629.13	49,893.21	30,000.00	29,579.64	98.60%	30,000.00
Criminal Justice Pop	1,000.00	1,000.00	800.00	750.00	93.75%	1,200.00
CJ-CTED Programs 1-3	1,109.65	1,186.65	1,200.00	919.21	76.60%	1,300.00
DUI Cities	245.11	355.13	500.00	210.95	42.19%	400.00
Liquor Excise Tax	6,325.51	7,016.07	9,000.00	5,531.64	61.46%	7,500.00
Liquor Board Profits	9,569.93	11,265.50	9,000.00	7,902.06	87.80%	10,000.00
Total State Entitlements	45,879.33	70,716.56	50,500.00	44,893.50	88.90%	50,400.00
Total Interlocal Grants - CTED	4,861.60	0.00	0.00	0.00	0.00%	0.00
Fire District 12	12,455.00	8,082.00	8,240.00	8,240.00	100.00%	8,405.00
Mason County Fire	0.00	600.00	720.00	720.00	100.00%	735.00
Total Interlocal Gov Payments	12,455.00	8,682.00	8,960.00	8,960.00	100.00%	9,140.00
Charges for Services						
Printing & Duplicating Services	160.08	386.09	300.00	8.34	2.78%	300.00
Animal Control & Shelter Fee	130.00	50.00	100.00	0.00	0.00%	100.00
Total Charges for Services	290.08	436.09	400.00	8.34	2.09%	400.00
Fines and Forfeits						
Municipal Court	31,176.24	29,250.22	30,000.00	19,507.76	65.03%	30,000.00
NSF Fines	1,127.00	1,120.00	800.00	704.00	88.00%	800.00
Total Fines and Forfeits	32,303.24	30,370.22	30,800.00	20,211.76	65.62%	30,800.00

CURRENT EXPENSE BUDGET						
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGETED	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Miscellaneous Revenues						
Interest Earnings - Investments	40,132.23	20,298.06	13,000.00	25,035.26	192.58%	20,400.00
Interest - Prop Tax/ Real Estate	1,046.18	1,083.99	800.00	523.48	65.44%	800.00
Rent - Cell Tower	8,894.30	10,815.86	11,000.00	8,288.50	75.35%	11,500.00
Donations from Private Source	0.00	0.00	100.00	0.00	0.00%	100.00
Surplus/Junk Sale	0.00	0.00	0.00	2,543.50	2543.50%	150.00
Other Misc. Revenues	1,835.93	1,949.75	1,500.00	247.30	16.49%	1,500.00
Total Miscellaneous Revenues	51,908.64	34,147.66	26,400.00	36,638.04	138.78%	34,450.00
Total Non-Revenues	42,123.43	32,233.03	0.00	31,397.15	24277.30%	0.00
Total Revenues (no Begin Bal)	766,869.40	822,786.28	765,110.00	623,826.43	81.53%	713,805.00
TOTAL CURRENT EXPENSE REVENUES	1,463,116.24	1,545,783.89	1,380,110.00	1,156,823.98	83.82%	1,103,805.00
EXPENDITURES						
Reserves						
Ending Net Cash	370,193.86	178,347.56	192,112.00	15,000.00	7.81%	42,818.00
Ending Investments	190,000.00	190,000.00	190,000.00			190,000.00
REET	162,803.69	176,663.10	155,000.00			
Cumulative Reserve - Equipment	0.00	0.00	10,000.00			
Unanticipated Expense	0.00	0.00	20,000.00	6,052.89		
Total Reserves	722,997.55	545,010.66	567,112.00	21,052.89	3.71%	232,818.00
Legislative/Council						
Salaries & Wages	5,400.00	5,400.00	6,000.00	4,500.00	75.00%	6,000.00
Personnel Benefits	518.76	521.76	600.00	458.10	76.35%	600.00
Travel	0.00	0.00	200.00	74.88	37.44%	200.00
Miscellaneous	200.40	448.92	500.00	72.14	14.43%	500.00
Miscellaneous - Training	0.00	0.00	200.00	0.00	0.00%	200.00
Total Legislative/Council	6,119.16	6,370.68	7,500.00	5,105.12	68.07%	7,500.00
Judicial						
Salaries & Wages	32,443.92	33,399.80	31,710.00	24,633.50	77.68%	33,910.00
Personnel Benefits	4,232.08	5,053.30	5,085.00	3,652.20	71.82%	5,725.00
Supplies - Office	911.60	777.36	750.00	839.45	111.93%	1,200.00
Professional Services	75.00	223.68	250.00	320.88	128.35%	1,000.00
Communication	1,563.23	1,250.00	1,100.00	950.00	86.36%	1,500.00
Travel	0.00	0.00	50.00	0.00	0.00%	500.00
Miscellaneous	435.48	221.87	500.00	125.00	25.00%	500.00
Miscellaneous - Dues	0.00	0.00	100.00	100.00	0.00%	100.00
Miscellaneous - Training	0.00	0.00	0.00	0.00		0.00
External Taxes	0.00	0.00	0.00	0.00		0.00
Capital Outlay - Equipment	1,000.00	1,970.69	250.00	0.00	0.00%	250.00
Total Judicial	40,661.31	42,896.70	39,795.00	30,621.03	76.95%	44,685.00
Executive/Mayor						
Salaries & Wages	3,600.00	3,600.00	3,600.00	2,700.00	75.00%	3,600.00
Personnel Benefits	359.76	362.40	400.00	297.72	74.43%	400.00
Professional Services	50.00	0.00	50.00	0.00	0.00%	50.00
Travel	0.00	0.00	150.00	0.00	0.00%	150.00
Miscellaneous	296.00	1,120.10	300.00	0.00	0.00%	300.00
Miscellaneous - Training	300.00	0.00	300.00	0.00	0.00%	300.00
Total Executive/Mayor	4,605.76	5,082.50	4,800.00	2,997.72	62.45%	4,800.00

CURRENT EXPENSE BUDGET						
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGETED	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Financial & Administration						
Salaries & Wages	8,284.12	45,852.99	20,535.00	13,435.31	65.43%	9,600.00
Personnel Benefits	2,612.66	13,181.64	6,150.00	3,305.18	53.74%	4,850.00
Supplies - Office	3,306.19	8,632.53	6,000.00	4,913.07	81.88%	8,000.00
Supplies - Other	0.00	2,058.17	3,000.00	6,776.77	225.89%	9,000.00
Professional Services	4,848.17	14,073.38	7,000.00	25,842.62	369.18%	6,000.00
Prof. Services - Elections	0.00	280.47	500.00	0.00	0.00%	500.00
Communications	8.30	469.91	7,400.00	415.19	5.61%	1,000.00
Travel	455.13	1,675.18	2,000.00	1,087.04	54.35%	2,000.00
Advertising	0.00	0.00	0.00	0.00		3,000.00
Rental/Lease Equipment	0.00	3,518.74	3,500.00	4,024.78	114.99%	5,000.00
Miscellaneous	0.00	0.00	800.00	4,306.17	538.27%	3,000.00
Miscellaneous - Dues	0.00	0.00	0.00	0.00		800.00
Misc: Special Projects/Legal	0.00	0.00	14,650.00	4,647.67	31.72%	0.00
Miscellaneous - Training	2,731.04	18,223.01	1,500.00	503.00	33.53%	1,500.00
External Taxes	396.66	371.11	400.00	275.45	68.86%	400.00
Capital Outlay - Building	0.00	5,046.91	11,000.00	4,022.00	36.56%	0.00
Capital Outlay - Equipment	3,450.00	9,237.09	5,000.00	1,991.70	39.83%	6,515.00
Total Financial & Admin	26,092.27	122,621.13	89,435.00	75,545.95	84.47%	61,165.00
Legal						
Professional Services	24,908.32	34,876.66	27,520.00	24,694.25	89.73%	24,000.00
Prosecution	0.00	7,200.00	7,200.00	3,167.10	43.99%	7,200.00
Indigent Defense	7,000.00	0.00	7,200.00	5,400.00	75.00%	7,200.00
Codification	0.00	0.00	0.00	0.00		3,000.00
Total Legal	31,908.32	42,076.66	41,920.00	33,261.35	79.34%	41,400.00
Other General Gov Services						
Professional Services	9,232.31	10,500.00	12,000.00	7,905.00	65.88%	12,000.00
Rent - City Hall	720.00	720.00	720.00	540.00	75.00%	720.00
Insurance	2,114.00	24,460.00	22,019.00	22,019.00	100.00%	23,252.00
Misc. - Dues - AWC/COG/EDC	6,406.81	6,668.60	7,200.00	7,117.30	98.85%	7,200.00
Total Other General Gov Services	18,473.12	42,348.60	41,939.00	37,581.30	89.61%	43,172.00
Law Enforcement						
Salaries & Wages	192,458.46	227,380.41	202,510.00	154,674.19	76.38%	221,100.00
Overtime Salaries	0.00	0.00	25,000.00	34,036.81	136.15%	36,000.00
Personnel Benefits	94,294.43	118,483.88	104,485.00	96,070.68	91.95%	141,200.00
LEOFF Retirees - Benefits	0.00	0.00	24,615.00	500.00	2.03%	24,615.00
Supplies - Uniform Allowance	2,023.40	1,614.01	2,400.00	463.86	19.33%	2,400.00
Supplies - Office	5,537.57	6,396.34	9,000.00	3,619.03	40.21%	6,000.00
Fuel	6,591.91	8,067.16	7,500.00	8,204.02	109.39%	12,000.00
Professional Services	12,871.13	13,822.09	13,000.00	10,214.19	78.57%	14,000.00
Communications	7,428.87	9,049.67	4,700.00	5,153.06	109.64%	7,000.00
Travel	128.16	0.00	500.00	0.00	0.00%	500.00
Advertising	279.98	0.00	500.00	0.00	0.00%	500.00
Rental/Lease Equipment	0.00	0.00	1,300.00	709.92	54.61%	1,300.00
Insurance	3,523.00	5,393.00	5,138.00	5,138.00	100.00%	5,600.00
Utility Services	2,137.75	2,385.26	2,500.00	2,449.01	97.96%	4,000.00
Repair & Maintenance	5,246.66	2,745.79	5,000.00	2,480.74	49.61%	5,000.00
Miscellaneous	2,124.70	1,415.72	500.00	0.00	0.00%	500.00
Miscellaneous - Training	0.00	320.00	1,000.00	0.00	0.00%	1,000.00
External Taxes	176.51	82.25	100.00	310.43	310.43%	500.00
Capital Outlay - Building	500.00	2,707.76	3,500.00	3,337.78	95.37%	0.00
Capital Outlay - Equipment	36,568.11	30,945.58	12,000.00	11,909.05	99.24%	6,500.00
Total Law Enforcement	371,890.64	430,808.92	425,248.00	339,270.77	79.78%	489,715.00

CURRENT EXPENSE BUDGET						
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGETED	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Fire Control						
Salaries & Wages	13,657.40	15,718.56	18,300.00	2,803.00	15.32%	19,320.00
Personnel Benefits	3,491.55	4,094.54	2,940.00	2,676.62	91.04%	3,150.00
Supplies - Operating	1,819.13	1,925.56	7,500.00	6,710.81	89.48%	7,500.00
Fuel	900.80	1,233.74	1,200.00	830.73	69.23%	1,200.00
FEMA Grant Expenditures	0.00	44,792.36	0.00	2,722.76		0.00
Professional Services	992.92	661.10	1,000.00	2,496.02	249.60%	2,000.00
Communications	12.75	119.00	180.00	0.00	0.00%	0.00
Travel	80.00	0.00	100.00	0.00	0.00%	100.00
Rent	420.00	420.00	420.00	315.00	75.00%	420.00
Insurance	2,817.00	5,393.00	5,138.00	5,138.00	100.00%	5,600.00
Utility Services	1,551.90	1,449.43	1,500.00	1,253.12	83.54%	2,000.00
Repair & Maintenance	1,722.56	1,334.28	3,000.00	1,574.87	52.50%	3,000.00
Miscellaneous	33.10	75.00	500.00	0.00	0.00%	500.00
Miscellaneous - Training	0.00	0.00	1,000.00	0.00	0.00%	1,000.00
External Taxes	0.00	0.00	0.00	35.79		250.00
Capital Outlay - Building	284.81	0.00	0.00	0.00	0.00%	3,500.00
Capital Outlay - Equipment	30,996.98	0.00	0.00	0.00	60.00%	500.00
Total Fire Control	58,780.90	77,216.57	42,778.00	26,556.72	62.08%	50,040.00
Total Detention & Correction	6,535.40	745.00	8,000.00	5,735.00	71.69%	8,000.00
Development Services						
Salaries & Wages	13,288.34	29,526.88	32,650.00	25,005.50	76.59%	32,450.00
Personnel Benefits	3,824.34	9,548.77	11,640.00	8,009.26	68.81%	12,300.00
Supplies - Operating	1,558.63	1,691.42	3,000.00	860.97	28.70%	1,200.00
Fuel	0.00	0.00	0.00	565.24		800.00
Professional Services	54,150.03	33,671.60	2,500.00	1,376.80	55.07%	2,500.00
Prof. Services - Engineering	0.00	60,938.98	13,000.00	16,711.04	128.55%	15,000.00
Prof. Services - Review (Reimb)	42,294.09	63,400.22	30,000.00	15,271.37	50.90%	30,000.00
Communications	0.00	357.36	1,550.00	259.56	16.75%	500.00
Travel	0.00	0.00	500.00	440.34	0.00%	1,000.00
Advertising - Public Notice	3,172.82	1,016.53	3,000.00	339.49	11.32%	3,000.00
Repair & Maintenance	0.00	0.00	1,000.00	1,372.54	0.00%	1,500.00
Misc. - Dues & Certifications	0.00	0.00	175.00	170.00	0.00%	350.00
Miscellaneous - Training	0.00	0.00	1,000.00	950.00	0.00%	2,500.00
Capital Outlay - Building	0.00	0.00	665.00	971.61	0.00%	0.00
Capital Outlay - Equipment	0.00	3,271.67	500.00	460.82	92.16%	3,300.00
Total Development Services	118,288.25	203,423.43	101,180.00	72,764.54	71.92%	106,400.00
Total Communications (E-911)	9,759.20	4,277.31	9,710.00	8,091.51	83.33%	13,410.00
Total Pollution Control	546.00	664.00	693.00	693.00	100.00%	700.00
Total Non-Expenditures	46,458.36	22,241.73	0.00	20,125.93	0.00%	0.00
Total Expenditures (no End Bal)	740,118.69	1,000,773.23	812,998.00	658,349.94	9.30	870,987.00
TOTAL CURRENT EXPENSE EXPENDITURES	1,463,116.24	1,545,783.89	1,380,110.00	679,402.83	49.23%	1,103,805.00

PARK & CEMETERY FUND BUDGET - 2009

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Beginning Net Cash	6,484.73	15,603.85	18,000.00	15,603.85	86.69%	17,000.00
Beginning Investments	65,000.00	65,000.00	65,000.00		0.00%	65,000.00
Beginning Fund Balance	71,484.73	80,603.85	83,000.00	15,603.85	18.80%	82,000.00
Real & Personal Property Taxes	49,358.71	53,557.62	54,000.00	31,127.89	57.64%	66,000.00
Intergovernmental Grants	0.00	0.00	0.00	0.00		60,940.00
Cemetery Fees	4,625.00	5,593.01	4,500.00	2,195.00	48.78%	3,500.00
Interest Earnings - Investments	2,509.08	1,678.14	2,500.00	2,431.94	97.28%	1,200.00
Rent - Equipment	2,160.00	1,922.00	2,000.00	169.00	8.45%	500.00
Rent - Community Center	2,965.00	3,590.00	2,500.00	2,690.00	107.60%	3,500.00
Donations - Private Source	0.00	0.00	100.00	80.00	80.00%	100.00
Other Miscellaneous Revenue	0.00	4,500.00	500.00	0.00	0.00%	500.00
Miscellaneous Revenues	7,634.08	11,690.14	7,600.00	5,370.94	70.67%	5,800.00
Transfer from REET	0.00	0.00	30,000.00	0.00	0.00%	30,000.00
Transfer from REED	0.00	0.00	30,000.00	0.00	0.00%	0.00
Total Transfers	0.00	0.00	60,000.00	0.00	0.00%	30,000.00
Non-Revenues	0.00	0.00	0.00	5,713.80		
Total Revenue (No Begin Bal)	61,617.79	70,840.77	126,100.00	44,407.63	35.22%	166,240.00
CEMETERY FUND REVENUES	133,102.52	151,444.62	209,100.00	60,011.48	28.70%	248,240.00
Ending Net Cash	15,603.85	20,136.35	12,452.00			2,570.00
Ending Investments	65,000.00	65,000.00	65,000.00			65,000.00
Unanticipated Expense	0.00	0.00	4,000.00			
Ending Fund Balance	80,603.85	85,136.35	81,452.00	0.00	0.00%	67,570.00
Salaries & Wages	14,453.56	20,486.80	14,580.00	10,409.24	71.39%	20,700.00
Personnel Benefits	4,554.62	5,110.88	4,780.00	3,559.26	74.46%	11,200.00
Supplies	5,864.44	6,208.40	8,000.00	8,550.44	106.88%	11,000.00
Fuel	896.02	1,474.39	1,500.00	1,012.27	67.48%	1,500.00
Professional Services	8,340.73	5,575.85	9,000.00	10,064.76	111.83%	9,000.00
Communications	500.00	91.95	900.00	129.82	14.42%	200.00
Travel	118.43	0.00	100.00	0.00	0.00%	100.00
Advertising	0.00	209.04	0.00	181.92	181.92%	0.00
Rental, Lease Equipment	0.00	4,839.94	5,000.00	1,213.10	24.26%	4,000.00
Insurance	3,523.00	5,320.00	5,138.00	5,138.00	100.00%	5,600.00
Utility Services	5,967.49	6,771.04	7,000.00	5,572.36	79.61%	7,200.00
Repair & Maintenance	4,639.98	2,146.24	5,000.00	2,595.05	51.90%	3,000.00
Miscellaneous	792.52	597.64	800.00	125.00	15.63%	500.00
Miscellaneous - Training	0.00	0.00	100.00	0.00	0.00%	200.00
External Taxes	137.88	164.73	500.00	69.31	13.86%	500.00
Capital Outlay - Building	2,160.00	0.00	65,000.00	2,144.34	3.30%	12,200.00
Capital Facilities - Other	0.00	0.00	0.00	0.00		91,100.00
Capital Outlay - Equipment	150.00	6,883.37	250.00	0.00	0.00%	2,670.00
Non-Expenditures	400.00	428.00	0.00	70.00		0.00
Total Expenditures (No End Bal)	52,498.67	66,308.27	127,648.00	50,834.87	39.82%	180,670.00
TOTAL PARKS AND CEMETERY EXPENSES	133,102.52	151,444.62	209,100.00	50,834.87	24.31%	248,240.00

STREET FUND BUDGET - 2009

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Beginning Net Cash	171,421.14	180,926.56	130,000.00	180,926.56	139.17%	120,000.00
Beginning Investments	160,000.00	160,000.00	160,000.00		0.00%	160,000.00
Beginning Fund Balance	331,421.14	340,926.56	290,000.00	180,926.56	62.39%	280,000.00
Real & Personal Property Taxes	20,160.15	21,423.05	22,000.00	12,451.14	56.60%	10,750.00
Street & Curb Permits				100.00		
Grants	0.00	26,587.00	186,525.00	14,779.88	7.92%	196,000.00
Motor Vehicle Fuel	34,282.20	37,314.92	38,000.00	26,160.27	68.84%	38,000.00
Total Intergovtmf Revenue	34,282.20	63,901.92	224,525.00	41,040.15	18.28%	234,000.00
Investment Interest	6,177.68	5,669.68	6,000.00	5,987.75	99.80%	2,800.00
Other Miscellaneous Revenue	0.00	0.00	500.00	131.76	26.35%	500.00
Total Miscellaneous Revenues	6,177.68	5,669.68	6,500.00	6,119.51	94.15%	3,300.00
Non-Revenues	0.00	2,007.51	0.00	1,165.91		0.00
Total Revenue (no Begin Bal)	60,620.03	93,002.16	253,025.00	60,776.71	24.02%	248,050.00
TOTAL STREET FUND REVENUES	392,041.17	433,928.72	543,025.00	241,703.27	44.51%	528,050.00
Ending Net Cash	180,926.56	119,537.40	105,092.00			45,555.00
Ending Investments	160,000.00	160,000.00	160,000.00			160,000.00
Ending Fund Balance	340,926.56	279,537.40	265,092.00	0.00	0.00%	205,555.00
Salaries & Wages	7,702.45	33,972.56	16,120.00	11,112.91	68.94%	24,900.00
Personnel Benefits	2,836.50	11,063.17	8,200.00	5,383.41	65.65%	14,175.00
Supplies	15,299.47	10,654.59	11,000.00	4,977.13	45.25%	11,000.00
Fuel	1,774.59	2,613.56	2,500.00	2,980.47	119.22%	4,000.00
Professional Services	8,103.07	10,952.01	9,500.00	12,440.39	130.95%	12,000.00
Communications	500.00	555.41	900.00	129.82	14.42%	200.00
Travel	118.43	179.00	0.00	0.00		0.00
Advertising	0.00	301.07	300.00	7.12	2.37%	100.00
Rental/Lease Equipment	0.00	256.53	1,500.00	311.31	20.75%	1,000.00
Insurance	3,523.00	5,320.00	5,138.00	5,138.00	100.00%	5,600.00
Utility Services	3,206.90	4,290.24	3,500.00	3,121.78	89.19%	5,300.00
Repair & Maintenance	7,371.24	10,474.12	5,000.00	5,936.91	118.74%	7,500.00
Miscellaneous	528.96	428.38	2,000.00	125.00	6.25%	500.00
Miscellaneous - Training	0.00	0.00	500.00	0.00	0.00%	500.00
External Taxes	0.00	0.00	0.00	55.73	20.30%	250.00
Capital Outlay - Building	0.00	0.00	0.00	0.00		200.00
Capital Outlay - Other Imp.	0.00	0.00	0.00	0.00		201,600.00
Capital Outlay - Other Imp.-Rds	0.00	25,000.00	211,525.00	13,685.43	6.47%	30,000.00
Capital Outlay - Equipment	150.00	38,330.68	250.00	0.00	0.00%	3,670.00
Total Expenditures (No End Bal)	51,114.61	154,391.32	277,933.00	65,405.41	23.53%	322,495.00
TOTAL STREET FUND EXPENSES	392,041.17	433,928.72	543,025.00	65,405.41	12.04%	528,050.00

LIGHT & POWER FUND - BUDGET 2008

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Beginning Net Cash	136,313.76	51,097.33	65,000.00	51,097.33	100.00%	500,000.00
Beginning Investments	150,729.00	150,000.00	150,000.00		0.00%	150,000.00
Rural Development Investment	100,000.00	100,000.00	100,000.00		0.00%	100,000.00
Beginning Fund Balance	387,042.76	301,097.33	315,000.00	51,097.33	16.97%	750,000.00
BPA Conservation	0.00	(70.00)	0.00	(400.00)	571.43%	(300.00)
Sales of Electricity	2,225,307.67	2,131,187.32	2,300,000.00	1,863,072.79	87.42%	2,500,000.00
Charges for Services & Parts	112,819.15	64,911.89	10,000.00	99,059.23	152.61%	50,000.00
Total Physical Environment	2,338,126.82	2,196,029.21	2,310,000.00	1,961,732.02	89.33%	2,549,700.00
Total Interest Earnings	25,666.48	21,318.26	25,000.00	19,190.00	90.02%	9,400.00
Equip. Pole & Vehicle Lease	7,791.00	7,991.00	9,200.00	7,791.00	97.50%	8,000.00
Town Hall Rent	2,040.00	2,040.00	2,040.00	1,530.00	75.00%	2,040.00
Total Rents & Royalties	9,831.00	10,031.00	11,240.00	9,321.00	92.92%	10,040.00
Sales of Junk Material	1,841.09	1,829.18	1,200.00	701.79	38.37%	1,000.00
Other Miscellaneous Revenue	4,326.27	0.00	2,000.00	128,028.00		3,000.00
Total Other Misc. Revenues	6,167.36	1,829.18	3,200.00	128,729.79	7037.57%	4,000.00
Non-Revenues	18,547.05	48,793.57	0.00	1,682.61	0.00%	
Total Revenue (No Begin Bal)	2,398,338.71	2,278,001.22	2,349,440.00	2,120,655.42	93.09%	2,573,140.00
TOTAL LIGHT & POWER FUND REVENUES	2,785,381.47	2,579,098.55	2,664,440.00	2,171,752.75	84.21%	3,323,140.00
Ending Net Cash	51,097.33	67,209.00	97,820.00			439,737.00
Ending Investment	150,730.00	150,000.00	150,000.00			150,000.00
REED Fund	100,000.00	100,000.00	70,000.00			60,000.00
Equipment Replacement	0.00	0.00	0.00	0.00		10,000.00
Ending Fund Balance	301,827.33	317,209.00	317,820.00	0.00	0.00%	659,737.00
Salaries & Wages	475,565.40	466,447.90	454,365.00	352,116.32	77.50%	540,150.00
Personnel Benefits	143,377.07	147,250.37	174,455.00	127,664.19	73.18%	229,425.00
Supplies - Operating	105,870.53	58,292.39	55,000.00	28,727.89	52.23%	55,000.00
Supplies - Office	0.00	0.00	5,000.00	766.76	15.34%	1,000.00
Fuel	5,706.44	6,495.60	7,500.00	5,018.27	66.91%	7,500.00
Power Purchased for Resale	1,118,683.00	968,289.00	1,050,000.00	749,842.00	71.41%	1,080,000.00
Transmission Costs	196,844.00	200,974.00	220,000.00	126,864.00	57.67%	210,000.00
BPA Conservation	0.00	0.00	14,000.00	0.00	0.00%	0.00
Professional Services	20,894.81	19,351.08	41,500.00	33,142.28	79.86%	45,000.00
Professional Services - Legal	17,663.20	23,917.87	20,000.00	12,164.00	60.82%	25,000.00
Communications	15,407.34	15,330.39	4,100.00	7,177.29	175.06%	1,000.00
Travel	1,930.54	46.08	1,000.00	0.00	0.00%	500.00
Advertising	0.00	120.10	500.00	167.78	33.56%	500.00
Rental/Lease Equipment	0.00	194.65	5,000.00	629.39	12.59%	5,000.00
Insurance	47,940.00	22,800.00	20,550.00	20,665.00	100.56%	23,253.00
Utility Services	19,854.01	20,889.32	22,000.00	16,832.15	76.51%	25,000.00
Repair & Maintenance	18,629.45	6,911.36	20,000.00	4,741.09	23.71%	10,000.00
Miscellaneous	7,306.62	471.72	1,000.00	110.00	11.00%	500.00
Miscellaneous - Dues	91.00	115.40	500.00	125.00	25.00%	500.00
Miscellaneous - Training		0.00	1,000.00	0.00	0.00%	1,000.00
External Taxes	87,418.98	81,298.78	85,000.00	70,907.60	83.42%	100,000.00
Interfund Taxes	102,172.79	0.00	0.00	0.00		0.00
Capital Outlay - Building	488.36	0.00	0.00	0.00		10,000.00
Capital Outlay - Other Imp.	61,621.62	63,654.41	30,000.00	10,470.76	34.90%	160,000.00
Capital Outlay - Equipment	36,088.98	159,039.13	114,150.00	3,010.74	2.64%	133,075.00
Total Expenditures (No End Bal)	2,483,554.14	2,261,889.55	2,346,620.00	1,571,142.51	66.95%	2,663,403.00
TOTAL LIGHT & POWER FUND EXPENSES	2,785,381.47	2,579,098.55	2,664,440.00	1,571,142.51	58.97%	3,323,140.00

GARBAGE FUND BUDGET - 2009						
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Beginning Net Cash	7,305.65	2,799.27	5,000.00	2,799.27	55.99%	7,000.00
Beginning Investments	12,500.00	7,000.00	7,500.00		0.00%	7,000.00
Beginning Fund Balance	19,805.65	9,799.27	12,500.00	2,799.27	22.39%	14,000.00
Fees & Service Charge	199,986.74	219,986.51	220,000.00	170,583.28	77.54%	232,000.00
Investment Interest	483.08	530.57	750.00	468.23	62.43%	200.00
Non-Revenues	0.00	5,569.87	0.00	552.87		
Total Revenue (No Begin Bal)	200,469.82	226,086.95	220,750.00	171,604.38	77.74%	232,200.00
TOTAL GARBAGE FUND REVENUES	220,275.47	235,886.22	233,250.00	174,403.65	74.77%	246,200.00
Ending Net Cash	2,799.27	7,996.62	320.00			9,825.00
Ending Investments	12,500.00	7,000.00	7,500.00			7,500.00
Ending Fund Balance	15,299.27	14,996.62	7,820.00	0.00	0.00%	17,325.00
Salaries & Wages	9,608.34	10,078.56	2,390.00	1,803.65	75.47%	2,020.00
Personnel Benefits	2,377.98	2,948.41	690.00	738.05	106.96%	625.00
Supplies - Office	48.30	102.09	50.00	19.42	38.84%	50.00
Professional Services	183,173.09	196,817.98	210,000.00	154,222.57	73.44%	211,000.00
Communications	0.00	0.00	100.00	0.00	0.00%	0.00
Advertising	0.00	0.00	20.00	0.00	0.00%	0.00
Rent - City Hall	180.00	180.00	180.00	135.00	75.00%	180.00
External Taxes	9,588.49	10,727.56	12,000.00	9,268.63	77.24%	14,000.00
Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00%	1,000.00
Non-Investments	0.00	35.00	0.00	0.00		
TOTAL GARBAGE FUND EXPENSES	220,275.47	235,886.22	233,250.00	166,187.32	71.25%	246,200.00

WATER FUND BUDGET - 2009						
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Beginning Net Cash	97,357.16	138,375.67	130,000.00	138,375.67	106.44%	30,000.00
Beginning Investment	75,000.00	75,000.00	75,000.00		0.00%	75,000.00
Beginning Fund Balance	172,357.16	213,375.67	205,000.00	138,375.67	67.50%	105,000.00
Water Sales	230,114.05	225,159.51	241,000.00	180,159.33	74.75%	301,340.00
Other Charges related to Water	7,132.73	12,522.45	12,500.00	3,000.00	24.00%	3,000.00
New Water Connections	17,625.00	21,450.00	73,500.00	25,344.00	34.48%	43,300.00
Total Charges for Services	254,871.78	259,131.96	327,000.00	208,503.33	63.76%	347,640.00
Investment Interest	4,211.59	4,232.29	5,000.00	4,419.17	88.38%	2,000.00
ULID 96-01 Payments	9,651.11	9,390.58	9,000.00	10,066.74	111.85%	9,000.00
Other Miscellaneous Revenue	0.00	0.00	100.00	0.00	0.00%	100.00
Miscellaneous Revenues	13,862.70	13,622.87	14,100.00	14,485.91	102.74%	11,100.00
Non-Revenues	0.00	348.69	0.00	523.00		0.00
Total Revenue (No Begin Bal)	268,734.48	273,103.52	341,100.00	223,512.24	65.53%	358,740.00
TOTAL WATER FUND REVENUES	441,091.64	486,479.19	546,100.00	361,887.91	2.34	463,740.00
Ending Net Cash	138,375.67	72,639.98	113,917.00			47,010.00
Ending Investment	75,000.00	75,000.00	75,000.00			75,000.00
Unanticipated Expense	0.00	0.00	20,000.00			
Ending Fund Balance	213,375.67	147,639.98	208,917.00	0.00	0.00%	122,010.00
Salaries & Wages	108,424.72	130,075.63	150,060.00	118,893.95	79.23%	146,900.00
Personnel Benefits	45,770.34	55,228.49	64,940.00	48,085.22	74.05%	72,925.00
Supplies - Operating	13,789.24	14,384.52	10,000.00	7,420.10	74.20%	10,000.00
Supplies - Office	0.00	0.00	0.00	0.00		500.00
Fuel	3,576.30	3,400.12	4,000.00	2,420.90	60.52%	4,000.00
Professional Services	10,994.83	12,969.92	29,000.00	7,481.56	25.80%	20,000.00
Professional Services - WSP		24,042.32	2,000.00	26,876.99	1343.85%	2,000.00
Communications	600.00	463.41	3,540.00	592.95	16.75%	500.00
Travel	147.65	0.00	1,000.00	0.00	0.00%	0.00
Advertising	300.00	234.04	400.00	0.00	0.00%	0.00
Rental / Lease Equipment	0.00	936.94	1,000.00	149.88	14.99%	1,000.00
Insurance	0.00	5,320.00	5,138.00	5,138.00	100.00%	5,600.00
Utility Services	9,687.41	9,123.48	11,000.00	6,691.09	60.83%	13,000.00
Repair & Maintenance	3,058.91	1,346.11	5,000.00	912.59	18.25%	1,000.00
Miscellaneous		0.00	1,000.00	44.05	4.41%	500.00
Miscellaneous - Permits & Fees	374.75	374.50	1,000.00	1,682.00	168.20%	1,500.00
Miscellaneous - Training	3,466.88	715.03	3,000.00	512.31	17.08%	1,000.00
External Taxes	11,210.76	11,603.87	12,000.00	8,154.69	67.96%	13,000.00
Capital Outlay - Building	0.00	0.00	0.00	0.00		200.00
Capital Outlay - Other Imp.	2,300.00	15,302.42	20,000.00	15,302.42	76.51%	10,000.00
Capital Outlay - Equipment	2,001.30	41,338.90	1,125.00	0.00	0.00%	14,350.00
Debt Service	11,979.51	11,979.51	11,980.00	11,979.52	100.00%	23,755.00
Non-Expenditures	33.37	0.00	0.00	0.00		
TOTAL WATER FUND EXPENSES	441,091.64	486,479.19	546,100.00	262,338.22	48.04%	463,740.00

WASTEWATER FUND BUDGET - 2009

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Beginning Net Cash	100,842.75	81,607.16	95,000.00	81,607.16	85.90%	140,000.00
Beginning Investment	62,500.00	62,500.00	62,500.00		0.00%	62,500.00
Beginning Fund Balance	163,342.75	144,107.16	157,500.00	81,607.16	51.81%	202,500.00
Rural Development Grant	436,846.77	50,803.74	0.00	0.00		0.00
Sewer Service Charges	381,131.99	486,068.42	500,000.00	375,021.90	75.00%	526,000.00
Other Charges Related to Sewer	1,056.11	7,334.27	2,000.00	0.00	0.00%	0.00
New Sewer Connections	25,900.00	38,832.00	147,175.00	52,700.00	35.81%	86,600.00
Total Charges for Services	408,088.10	532,234.69	649,175.00	427,721.90	65.89%	612,600.00
Interest Earnings - Investment	11,537.63	6,638.13	7,000.00	3,227.63	46.11%	1,000.00
Other Miscellaneous Revenue	433.97	0.00	400.00	14,825.00	3706.25%	8,000.00
Total Miscellaneous Revenues	11,971.60	6,638.13	7,400.00	18,052.63	243.95%	9,000.00
Non-Revenues	38.80	1,025.60	0.00	20,753.61		
Total Revenues (No Begin Bal)	856,945.27	590,702.16	656,575.00	466,528.14	71.05%	621,600.00
TOTAL WASTEWATER FUND REVENUES	1,020,288.02	734,809.32	814,075.00	548,135.30	67.33%	824,100.00
Ending Net Cash	81,607.16	137,615.61	119,389.00			61,157.00
Ending Investments	62,500.00	62,500.00	82,500.00			62,500.00
Unanticipated Expense	0.00	0.00	10,000.00			0.00
Ending Fund Balance	144,107.16	200,115.61	211,889.00	0.00	0.00%	123,657.00
Salaries & Wages	145,194.01	150,550.95	200,115.00	147,940.39	73.93%	226,125.00
Personnel Benefits	50,172.98	53,076.45	83,940.00	58,737.01	69.97%	112,950.00
Supplies - Operating	39,655.46	21,461.61	28,000.00	17,907.36	63.95%	30,000.00
Supplies - Office	0.00	0.00	2,000.00	398.95	19.95%	500.00
Fuel	528.98	1,750.31	1,000.00	988.05	98.81%	1,200.00
Professional Services	28,166.77	23,578.11	30,000.00	18,856.96	62.86%	30,000.00
Prof. Services - Engineering	90,164.44	0.00	0.00	0.00		0.00
Communications	1,598.27	2,003.69	7,050.00	5,430.49	77.03%	8,000.00
Travel	378.43	148.80	500.00	59.48	11.90%	500.00
Advertising	100.00	106.07	200.00	0.00	0.00%	200.00
Rental/Lease Equipment	0.00	0.00	500.00	0.00	0.00%	0.00
Rent - City Hall	720.00	778.25	720.00	540.00	75.00%	720.00
Insurance	3,523.00	2,818.00	5,138.00	5,138.00	100.00%	5,600.00
Utility Services	19,530.22	21,097.10	31,000.00	30,998.04	99.99%	45,000.00
Repair & Maintenance	1,570.64	3,953.32	7,500.00	2,509.02	33.45%	5,000.00
Miscellaneous	0.00	0.00	2,000.00	0.00	0.00%	500.00
Miscellaneous - Permits & Fees	1,726.52	3,846.87	2,000.00	1,361.07	68.05%	2,000.00
Miscellaneous - Training	2,451.64	1,049.38	3,000.00	458.33	15.28%	2,000.00
External Taxes	7,687.79	10,631.98	8,000.00	8,877.11	110.96%	12,000.00
Capital Outlay - Building	0.00	0.00	0.00	0.00		200.00
Capital Outlay - Other Imp.	267,196.62	2,000.00	20,000.00	20,425.38	102.13%	0.00
Capital Outlay - Equipment	47,417.23	30,836.84	1,125.00	0.00	0.00%	49,550.00
Debt Service	168,397.86	95,205.98	168,398.00	22,014.12	13.07%	168,398.00
Non-Expenditures	0.00	109,800.00	0.00	0.00		0.00
Total Expenditures	876,180.86	534,693.71	602,186.00	342,639.76	56.90%	700,443.00
TOTAL WASTEWATER FUND EXPENSES	1,020,288.02	734,809.32	814,075.00	342,639.76	42.09%	824,100.00

STORMWATER FUND BUDGET - 2009						
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Begin Net Cash	50,369.95	50,778.04	50,000.00	50,778.04	101.56%	50,000.00
Begin Investments	0.00	0.00	0.00	0.00	0.00%	0.00
Beginning Fund Balance	50,369.95	50,778.04	50,000.00	50,778.04	101.56%	50,000.00
Total Charges for Services	34,930.64	34,889.79	36,000.00	27,246.50	75.68%	38,000.00
TOTAL STORM WATER REVENUES	85,300.59	85,667.83	86,000.00	78,024.54	90.73%	88,000.00
Ending Net Cash	50,778.04	49,475.80	45,310.00			25,730.00
Ending Investments	0.00	0.00	0.00			0.00
Ending Fund Balance	50,778.04	49,475.80	45,310.00	0.00	0.00%	25,730.00
Salaries & Wages	18,431.28	20,752.10	16,640.00	11,695.30	70.28%	20,950.00
Personnel Benefits	8,655.61	9,462.29	8,300.00	5,556.74	66.95%	12,700.00
Supplies	3,029.37	2,305.54	3,000.00	876.38	29.21%	1,000.00
Professional Services	3,922.00	3,197.28	12,000.00	4,938.59	41.15%	12,000.00
Repair & Maintenance	0.00	0.00	0.00	0.00		2,000.00
Capital Outlay - Building	0.00	0.00	0.00	0.00		200.00
Capital Outlay - Other Imp.	0.00	0.00	0.00	0.00		8,000.00
Capital Outlay - Equipment	0.00	0.00	250.00	0.00	0.00%	4,670.00
External Taxes	484.29	474.82	500.00	394.99	79.00%	750.00
TOTAL STORM WATER EXPENSES	85,300.59	85,667.83	86,000.00	23,462.00	27.28%	88,000.00

AMBULANCE FUND BUDGET - 2009						
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Begin Net Cash	0.00	0.00	0.00	0.00		3,000.00
Begin Investments	0.00	0.00	0.00	0.00		0.00
Beginning Fund Balance	0.00	0.00	0.00	0.00		3,000.00
Total Charges for Services	0.00	0.00	36,430.00	19,583.30	53.76%	47,000.00
Interfund Loans Received	0.00	0.00	15,000.00	15,000.00	100.00%	0.00
TOTAL AMBULANCE REVENUES	0.00	0.00	51,430.00	34,583.30	67.24%	50,000.00
Ending Net Cash	0.00	0.00	7,355.00			1,280.00
Ending Investments	0.00	0.00	0.00			0.00
Ending Fund Balance	0.00	0.00	7,355.00	0.00	0.00%	1,280.00
Salaries & Wages	0.00	0.00	1,435.00	477.24	33.26%	510.00
Personnel Benefits	0.00	0.00	410.00	777.16	189.55%	160.00
Supplies	0.00	0.00	500.00	0.00	0.00%	50.00
Professional Services	0.00	0.00	41,730.00	30,347.60	72.72%	48,000.00
TOTAL AMBULANCE EXPENSES	0.00	0.00	51,430.00	31,602.00	61.45%	50,000.00

REAL ESTATE EXCISE TAX (REET) FUND BUDGET - 2009						
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Actual to 9/30/2008	% OF BUDGETED	2009 BUDGET
Begin Net Cash	0.00	0.00	0.00	177,791.61		197,000.00
Begin Investments	0.00	0.00	0.00	0.00		0.00
Beginning Fund Balance	0.00	0.00	0.00	177,791.61		197,000.00
1/4% Excise Tax	0.00	0.00	0.00	11,996.74		10,000.00
TOTAL REET REVENUES	0.00	0.00	0.00	189,788.35		207,000.00
Ending Net Cash	0.00	0.00	0.00	0.00		177,000.00
Ending Investments	0.00	0.00	0.00			0.00
Ending Fund Balance	0.00	0.00	0.00	0.00		177,000.00
Capital Outlay - Other Imp.	0.00	0.00	0.00	0.00		30,000.00
TOTAL REET EXPENSES	0.00	0.00	0.00	0.00		207,000.00

2009 CAPITAL OUTLAY BY PROGRAM/FUND

CAPITAL OUTLAY - EQUIPMENT	FINANCE & ADMIN	LAW ENFORCEMENT	FIRE CONTROL	DEVELOPMENT SERVICES	PARK & CEMETERY	STREETS	LIGHT & POWER
Office chairs (6)	900.00			300.00	200.00	200.00	
Shelving	50.00						
Book cases (2)	600.00						
Computer for counter	200.00						1,000.00
New server & firewall/router/switch	765.00						3,825.00
Accounting System	4,000.00						10,000.00
Computers (2)		4,000.00					
Police coats (4)		1,100.00					
HT/MT batteries for radios		700.00					
Flashlight batteries - 20X and 20 XP		500.00					
VCR/CD/DVD player		200.00					
Miscellaneous L & I Compliance			500.00				
2009 Fire Code				800.00			
2009 IBC/IRC Code (2)				1,100.00			
Hand-held radios (2)				500.00			
Tires				300.00			
Archive file/cabinet				220.00			
Chair mat				80.00			
Garage door openers					300.00	300.00	
Desk					60.00	60.00	
Tools					600.00	600.00	
Drill press					140.00	140.00	
Trailer					750.00	750.00	3,750.00
Wacker compactor						1,000.00	
Break room chairs (11)					300.00	300.00	1,800.00
Air hoses and accessories					200.00	200.00	
Filing cabinet & plan rack					200.00	200.00	
Portable generator							
Tommy lift gate							
Computer							
Transformers							30,000.00
Poles							30,000.00
Battery operated press							2,000.00
Recycle bins for wire							2,000.00
Meters (94)							5,000.00
Bucket for truck							3,700.00
Meter reading software, meter upgrades							40,000.00
Hydrant flushing equipment							
Hydrant Meter w/ double check valve							
Main replacements							
Well 2 & 3 investigation							
Well 1 relocation & water rights							
Water meter reading & software							
Portable generator							
Lift station upgrade							
TOTAL EQUIPMENT	6,515.00	6,500.00	500.00	3,300.00	2,750.00	3,750.00	133,075.00
CAPITAL OUTLAY - BUILDING							
Concrete floor for bay housing Tender			2,000.00				
Miscellaneous L & I Compliance			1,500.00				
Greenhouse					12,000.00		
Public Facilities Office counter					200.00	200.00	
TOTAL BUILDING			3,500.00		12,200.00	200.00	
CAPITAL OUTLAY - OTHER IMPROVEMENTS							
Beerbower Park Restoration					91,100.00		
Simpson Avenue Sidewalks						201,600.00	
Cutover materials							60,000.00
Pave parking lot							100,000.00
TOTAL OTHER IMPROVEMENTS					91,100.00	201,600.00	160,000.00

2009 CAPITAL OUTLAY BY PROGRAM/FUND

CAPITAL OUTLAY - EQUIPMENT	WATER	WASTEWATER	STORMWATER	GARBAGE	REAL ESTATE EXCISE	TOTAL
Office chairs (6)	200.00	200.00	200.00			2,200.00
Shelving						50.00
Book cases (2)						600.00
Computer for counter	400.00	400.00				2,000.00
New server & firewall/router/switch	1,530.00	1,530.00				7,650.00
Accounting System	2,000.00	2,000.00	1,000.00	1,000.00		20,000.00
Computers (2)						4,000.00
Police coats (4)						1,100.00
HT/MT batteries for radios						700.00
Flashlight batteries - 20X and 20 XP						500.00
VCR/CD/DVD player						200.00
Miscellaneous L & I Compliance						500.00
2009 Fire Code						800.00
2009 IBC/IRC Code (2)						1,100.00
Hand-held radios (2)						500.00
Tires						300.00
Archive file/cabinet						220.00
Chair mat						80.00
Garage door openers	300.00	300.00	300.00			1,500.00
Desk	60.00	60.00	60.00			300.00
Tools	600.00	600.00	600.00			3,000.00
Drill press	140.00	140.00	140.00			700.00
Trailer	750.00	750.00	750.00			7,500.00
Wacker compactor	1,000.00	1,000.00	1,000.00			4,000.00
Break room chairs (11)	300.00	300.00	300.00			3,300.00
Air hoses and accessories	200.00	200.00	200.00			1,000.00
Filing cabinet & plan rack	200.00	200.00	200.00			1,000.00
Portable generator	20,000.00	20,000.00				40,000.00
Tommy lift gate	950.00	950.00				1,900.00
Computer	1,000.00	1,000.00				2,000.00
Transformers						30,000.00
Poles						30,000.00
Battery operated press						2,000.00
Recycle bins for wire						2,000.00
Meters (94)						5,000.00
Bucket for truck						3,700.00
Meter reading software, meter upgrades						40,000.00
Hydrant flushing equipment	3,000.00					3,000.00
Hydrant Meter w/ double check valve	1,800.00					1,800.00
Main replacements	23,000.00					23,000.00
Well 2 & 3 investigation	19,080.00					19,080.00
Well 1 relocation & water rights	62,540.00					62,540.00
Water meter reading & software	65,000.00					65,000.00
Portable generator	20,000.00	20,000.00				40,000.00
Lift station upgrade		20,000.00				20,000.00
TOTAL EQUIPMENT	224,050.00	69,630.00	4,750.00	1,000.00		455,820.00
CAPITAL OUTLAY - BUILDING						
Concrete floor for bay housing Tender						2,000.00
Miscellaneous L & I Compliance						1,500.00
Greenhouse						12,000.00
Public Facilities Office counter						400.00
TOTAL BUILDING						15,900.00
CAPITAL OUTLAY - OTHER IMPROVEMENTS						
Beerbower Park Restoration					30,000.00	121,100.00
Simpson Avenue Sidewalks						201,600.00
Cutover materials						60,000.00
Pave parking lot						100,000.00
TOTAL OTHER IMPROVEMENTS					30,000.00	482,700.00