

CITY of CASCADE LOCKS

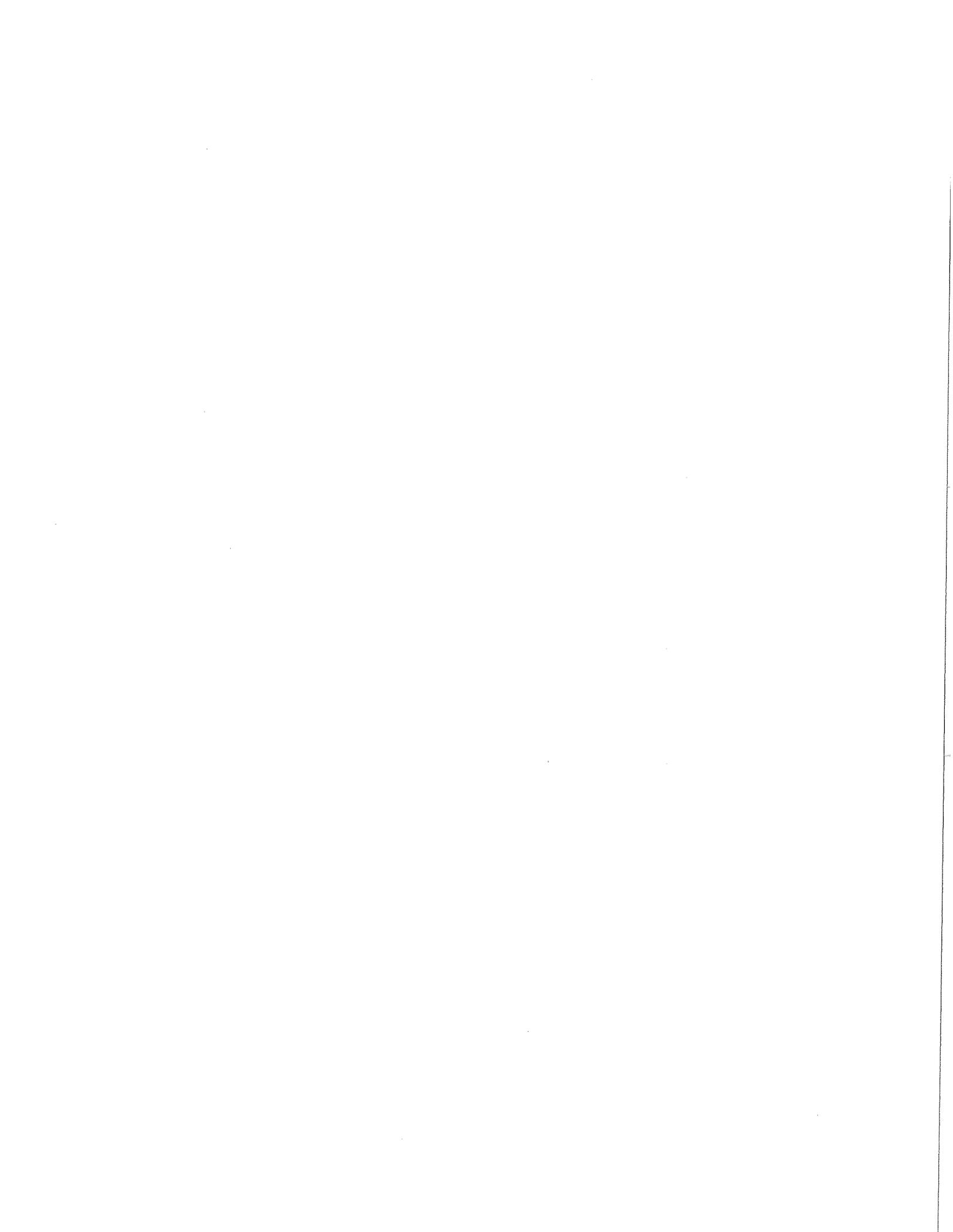
AGENDA

CITY COUNCIL MEETING, Monday, June 9, 2014, 7:00 PM, CITY HALL

Purpose: The City Council meets on the 2nd and 4th Mondays of each month to conduct city business.

1. **Call to Order/Pledge of Allegiance/Roll Call.**
2. **Additions or amendments to the Agenda.** (The Mayor may add items to the agenda after it is printed and distributed only when required by business necessity and only after an explanation has been given. The addition of agenda items after the agenda has been printed is otherwise discouraged.)
3. **Adoption of Consent Agenda.** (Consent Agenda may be approved in its entirety in a single motion. Items are considered to be routine. Any Councilor may make a motion to remove any item from the Consent Agenda for individual discussion.)
 - a. **Approval of Minutes of May 27, 2014 Joint City/Port Meeting.**
 - b. **Ratification of the Bills in the Amount of \$ 126,431.26.**
4. **Public Hearings.**
 - a. **Shared Revenue**
 - b. **Budget 2014/2015**
5. **Action Items:**
 - a. **Appointment to Committees (Tourism).**
 - b. **Approve Resolution No. 1302 Declaring the City's Election to Receive State Revenues.**
 - c. **Approve Resolution No. 1303 Adopting the 2014/2015 Municipal Corporate Budget, Making Appropriations, Authorizing Expenditures and levying taxes.**
 - d. **Approve Resolution No. 1304 Adopting a Limited English Proficiency Plan.**
 - e. **Approve Letter to ODOT to Remove Truck Length Restriction on WaNaPa.**
 - f. **Approve TGM Code Assistance Application.**
 - g. **Approve Anderson Perry Contract for Wastewater Master Plan**
6. **Appearance of Interested Citizens to Share a Variety of Perspectives on Issues Facing Our Community.** (Comments on matters not on the agenda or previously discussed.)
7. **Reports and Presentations.**
 - a. **City Committees.**
 - b. **City Administrator Zimmerman Report.**
8. **Mayor and City Council Comments.**
9. **Other matters.**
10. **Executive Session as may be required.**
11. **Adjournment.**

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for person with disabilities, should be made at least 48 hours in advance of the meeting by contacting the City of Cascade Locks office at 541-374-8484.



1. **Call to Order/Pledge of Allegiance/Roll Call.** The Joint City/Port Meeting was called to order by Mayor Cramblett and Port President Groves at 7:00 PM. CM's Fitzpatrick (via phone), Randall, Walker, Helfrich, Busdieker, and Mayor Cramblett were present. CM Groves was excused. Port Commissioners Cramblett, Caldwell, Mohr, and President Groves were present. Also present were City Administrator Gordon Zimmerman, Interim Port General Manager Paul Koch, City Recorder Kathy Woosley, Port Marketing Manager Holly Howell, Port Interim Economic Development Director Don Mann, City Planning Consultant Stan Foster, Port Attorney Tommy Brooks, Gyda Haight, Peter Rue, and Camera Operator Betty Rush.
2. **Additions or Amendments to the Agenda.** CA Zimmerman said he would like to add 3.d. WaNaPa Truck Length Restriction.
3. **City/Port Discussion Items:**
 - a. **Review Role of Planning Commission Regarding Port Industrial Development.** CA Zimmerman explained that Councilors and Port Commissioners need to make sure that they don't talk to the Planning Commissioners about the plot plan for the Industrial Park.

Planning Consultant Foster said the City wants to avoid costly appeals. He encouraged all to be very circumspect with discussions among family members that may be on the Planning Commission. He said we want the Planning Commissioners to be able to make a decision. He said the City Council will need to be available to make any final decisions necessary as well.

PC Caldwell asked the names of the Planning Commissioners. CA Zimmerman named Todd Mohr, Jason Sergeant, Gyda Haight, Larry Cramblett, and Virginia Fitzpatrick. Planning Consultant Foster said that even though Todd Mohr may be a source of technical information he would advise Todd to recuse himself from the decision making when the Port's land use case comes before the Planning Commission. He said that Todd is an employee of the Port and a spouse of a Port Commissioner. He explained that he couldn't be prohibited from sitting on the Planning Commission but that there could be an appearance of impropriety and could create a problem.

PP Groves asked if a Planning Commissioner would have to just declare a conflict of interest or actually recuse themselves. Planning Consultant Foster said any conversation should be disclosed, of course, but would strongly advise Todd to recuse himself. He said it is appropriate to declare the potential conflict.

CM Walker asked how Larry Cramblett's position on the Planning Commission would differ from Todd Mohr's. Planning Consultant Foster said any discussion would have to be disclosed but Todd works for the Port and the City would want to be cautious about making any mistakes in terms of procedure. He said the process needs to be protected and would not want the Land Use Board of Appeals (LUBA) to remand any decision.

CM Walker asked if a decision could be made by the Planning Commission if three of them recused themselves because they are related to Port Commissioners and City Councilors. CM Helfrich said Todd as a Port employee and spouse of a Port Commissioner is why it is different for him. Port Attorney Brooks explained that the applicant has a right to an unbiased decision maker. He explained that Todd may, but not sure of that, benefit from the decision but with his wife as the applicant may present an

appearance of being bias. He said everyone will have to be very conscience of the conversations they are having and over disclose on ex-parte contacts.

CA Zimmerman outlined the planning process and the Planning Commission's role in that process. Port Attorney Brooks explained that if recusals result with having less than a quorum there is a doctrine of necessity. He said a decision has to be made so they could use that if necessary.

CM Walker said perception is reality for a lot of people. He said this could very well come up. He advised all to carry a notebook and write down the date and conversation if talking to a Planning Commissioner. He said just keep everything above board.

IPGM Koch asked Planning Consultant Foster to explain the negative risks. Planning Consultant Foster said if there is an appeal of the Planning Commission the decision would go to the City Council, then to LUBA if Council's decision is appealed. He said this would be at a cost of at least \$10,000. He said usually LUBA will remand the decision back to Council due to errors made in the process.

IPGM Koch asked what issues the Planning Commission may be recommending to Council for a decision. Planning Consultant Foster said if it is a zone change the final decision rests with Council. He said if it is adjustments to lot lines or something like that the Planning Commission will make the decision. He explained that there may be enough variations to the proposed Port's upcoming land use case that the Planning Commission may make a recommendation to Council with the effort of making sure that the decision is legislatively approved.

PP Groves asked if discussion of real property could be discussed in executive session. Port Attorney Brooks said the exemption is for purchasing of land and more to do with public contracting rules. He said the land use context has to be open and transparent.

PIGM Koch said there are potential special interest groups interested in what happens in Cascade Locks and asked if there are any special procedures or practices that we should follow. CA Zimmerman said the City's process has to be followed to the letter for the best protection. Planning Consultant Foster said this is the same process that is followed for everyone. He said we all want to do the right thing and is confident that these waters can be navigated. PP Groves agreed saying we want to see things happen in Cascade Locks.

b. Status of Both Jurisdictions on Infrastructure Implementation. CA Zimmerman said the City is very close to having a completed application to United States Department of Agriculture (USDA) Rural Utility Services for the funding of the Water Master Plan projects. He said as soon as the environmental review is received the City will submit the application. He said the City will then find out how much will be funded and what projects they would like to see the City complete. CA Zimmerman explained that the Council will make the decision on which projects to undertake based on the amount of funding received. He said it is possible to receive the funding in 150 days. He explained that this would make it possible to construct at least the two projects needed for industrial park development, which are the 12" water line from Herman Creek road into the industrial park and the Crystal Springs Reservoir during the construction season of 2015. He said the other projects could be staged to do later. He said this will all depend on funding.

CA Zimmerman said regarding wastewater, there is some telemetry work for communications with the lift station in the industrial park. He said it is adequate for current needs but will need to be reviewed to handle potential growth beyond what is currently expected for the industrial park. He said the current budget will have funds to replace the telemetry and the Master Wastewater Plan will outline what is necessary to repair lift stations in industrial park.

CA Zimmerman explained the electricity project is being delayed until the next fiscal year due to other projects taking precedence. He said the material is on hand and ready to install an electric distribution line which is sufficient for any projects that are being contemplated now. He said it will take four to six weeks to complete once started. He said it will be installed in plenty of time before the businesses are in.

CA Zimmerman said there is an industrial electric rate in place. He said the City is working with the Oregon Association of Water Utilities for development of a water rate and an industrial water rate. He said then the City will review the sewer rate. He said the rates should be in place by the third quarter of this year.

PP Groves asked how many megawatts of power would the lines into the industrial park provide. CA Zimmerman explained that the lines are going to be designed to provide up to 10 megawatts of power.

PC Cramblett asked for clarification that the water project for the industrial project wouldn't be started until next spring. CA Zimmerman explained that it would depend on when funding is received. He said the water projects are relatively simple to do and would not take long once started. He said it is anticipated that the project would be complete and available to the Port by the third quarter of 2015. PP Groves asked where the water would be coming from for the industrial park. CA Zimmerman explained that part of one of the projects in the Water Master Plan is to upgrade well #1 to double the capacity. He said there would be wells #1 and #2 with the development of well #3 to be determined. He said the placement of well #3 will depend on many factors to include geological, engineering and economic development.

PP Groves asked if this project is going to include the water line all the way through town. CA Zimmerman explained that it is on the list to do but again would depend on funding. He said Council will make the decision as to what projects will be done with the funding. CA Zimmerman said timing will be the question. He said Council will have to make the decisions when the options become available. PP Groves said the Port Commission has to decide what part they need to do to supply a land purchaser with the water they need. CA Zimmerman explained if the Port receives their funding first they could run the 12" line into the industrial park and that would allow the City to pay for other projects. He explained that both the City and the Port should be working as fast as they can to secure funding.

Don Mann gave the Councilors and Commissioners a list of Port approved capital expenditures for the Port Industrial Park. He explained the estimate is 1.5 – 2.5 million dollars to complete the immediate need projects. He said the second page is the staff prioritized list and are working on a list of funding options. He said it is important for the City and Port to keep each other informed as this process moves along.

CM Walker asked about flowage easements at a cost of \$20,000. Don Mann said there are two flowage easements on the port property. He said one was recorded in 1962 and

set at 90', which is a level that would be over the dam if the pool flooded. He said this makes no sense. He said the other was recorded in the 70's to a level of 82.2'. He said there are very rigid restrictions in the flowage easement areas. Don said the Port is working with the Corp with an attempt for the Port to retain the control of the flowage easement area. The Port doesn't want to sell any of the waterfront property. He said the estimate was set with the idea of possible litigation or a lot of trips to Salem, Portland, or Washington, D.C. PP Groves said the Five Port Caucus will probably take on this issue.

Don reported that Bear Mountain Forest Products is very close to a letter of intent for purchasing land for their expansion. He said there are more details to work out with the final sales agreement but anticipate finalizing the agreement late summer. He said they would like to start construction this fall. Don said he is working with Morale Orchards toward a letter of intent and working on a draft letter of intent with Heuker.

Don said the Port is continuing to negotiate with Nestlé. He reported that Hytorc just renewed their lease for another four years. He said the Port is meeting with Jackson Vanderpool to continue discussion for his property. PP Groves said the Port has an interested buyer for the property east of Jumpin' Jax Java to the post office. Holly reported that she is working with potential clients to occupy the flex building.

Mayor Cramblett said the citizens have to know that they are going to have to put into this also. He said it is going to cost the citizens some money. He said this is a big project for both the Port and the City and it is going to take money to make it happen. He said the City and Port are doing their due diligence to finance these projects.

c. The Role of the Intergovernmental Agreement. IPGM Koch said the Port and City entered into an Intergovernmental Agreement in July of 2013. He said this set the stage for serious discussions that are upon us. He said this is an agreement for the City and Port to work together to determine the cause and figure out a financial plan. He said there is still a lot of work to be done to figure out who pays, costs, reimbursements, etc. IPGM Koch said that it will be important to work together hand in glove to successfully land these new developments.

d. Truck Length Restriction on WaNaPa. CA Zimmerman said that ODOT reported that the City had requested a truck length restriction on WaNaPa. He said a search was done in archives and couldn't find any record. He said ODOT has agreed to lift the restriction if the City and Port send a letter requesting the restriction of the 65' truck length be lifted. PC Caldwell moved, seconded by PC Mohr, to lift the 65' truck length restriction on WaNaPa.

PC Mohr said since this item wasn't advertised as an action item on the agenda there may be citizens that want to speak to this. Port Attorney Brooks said it is legal and acceptable to take care of now. IPGM Koch said this is an issue that needs attention soon but the Commission is meeting next week and could be taken care of then. IPGM Koch and CA Zimmerman said they would prepare letters for both boards to review at their next meeting. PC's Caldwell and Mohr withdrew the motion and second.

4. **Appearance of Interested Citizens to Share a Variety of Perspectives on Issues Facing Our Community.** Peter Rue said that he has lived in Cascade Locks since February and moved here from Indiana. He spoke of the development in Indiana and worried about the impacts to Cascade Locks. He asked about requirements of incoming industry for employment of Cascade Locks residents. He said truck traffic through town could have an impact on citizens in town.

PP Groves said the Port's industrial land is 77 acres. He said currently truck traffic comes into town and out the other end. He said the truck length restriction has nothing to do with truck traffic to the industrial park. He said the Port is looking at other options for a truck route. He said trying to make things happen in Cascade Locks is difficult. PP Groves said there will be a lot of restrictions put on us. He explained the difficulty of hiring local. He said there is going to be some special training programs offered to citizens if Nestlé builds in Cascade Locks. He said legally you can't say you are just going to hire Cascade Locks residents. Holly reported that a relationship is being built with Mount Hood Community College who is committed to spending time in our community offering resources to help in this area also.

CM Walker said most people that live here commute out of town for work. He said we are trying to locate family wage jobs here. He said there aren't enough kids here to support our school.

CM Randall stated that we live in the National Scenic Area and everything is a work in progress. He said there are a lot of restrictions put on us. He said we have an urban growth boundary. He said the City will never be able to go beyond the urban growth boundary. CM Randall explained the Gorge Commission's original intent to enhance communities and promote economic development. He said Cascade Locks is mindful of the environment around us and we are focusing on tourism and recreation. He said we are not pursuing anything that will be a detriment to our City.

CM Busdieker said she has lived here for seven years. She said it is really motivating to see so much progress.

Mayor Cramblett declared a recess at 8:30 PM before entering into the City's business portion of the agenda. The Port Commission left the meeting.

5. City of Cascade Locks Consent Agenda:

- a. **Approval of Minutes of May 12, 2014 Council Meeting.**
- b. **Ratification of the Bills in the Amount of \$ 167,833.28**
- c. **Approval of Electric Department Invoice for \$11,472.22**

Mayor Cramblett reconvened the meeting at 8:36 PM. CM's Fitzpatrick (via phone), Randall, Walker, Helfrich, Busdieker, and Mayor Cramblett were present. Also present were City Administrator Gordon Zimmerman, City Recorder Kathy Woosley, Peter Rue, and Camera Operator Betty Rush. **Motion:** CM Helfrich moved, seconded by CM Randall, to approve the Consent Agenda. The motion passed unanimously by CM's Fitzpatrick, Randall, Walker, Helfrich, Busdieker, and Mayor Cramblett.

6. City of Cascade Locks Action Items:

- a. **Approve Resolution No. 1299 Establishing a Policy for Fire, Ambulance and Emergency Entry into Residential, Businesses, Commercial, or Industrial Structures.** CA Zimmerman explained that Sheriff English stated that the police department has their own statutes regarding entry if they need to. **Motion:** CM Busdieker moved, seconded by CM Randall, to approve Resolution No. 1299 establishing a policy for fire, ambulance and emergency entry into residential, businesses, commercial, or industrial structures.

CM Walker asked if the boxes were at a cost to the business owner. CA Zimmerman said they were. Mayor Cramblett reiterated that business owners are not required to have one.

The motion passed with CM's Fitzpatrick, Randall, Helfrich, Busdieker, and Mayor Cramblett voting in favor. CM Walker opposed stating he was against residential being included in the resolution.

b. Approve Gorge.net Assumption Agreement. CA Zimmerman reported on some editing changes to be made to the agreement as suggested by CM Busdieker. He clarified the statement regarding access to Gorge.net's books is with 10 days written notice.

Motion: CM Helfrich moved, seconded by CM Busdieker, to approve the assumption agreement with Gorge.net.

CM Busdieker wanted to clarify that the franchise fees wouldn't be paid but reinvested into the deployment of the cable. She said she wanted to clarify that Section 5. D. means survival of the agreement is perpetual. CA Zimmerman said it is. CM Busdieker wanted clarification that each waiver as stated in Section 8. J. is a waiver requested in writing for each individual time. CA Zimmerman said any waivers would be case by case.

Mayor Cramblett asked if there was any estimate as to how much employee time would be given to Gorge.net. CA Zimmerman said the City would work with Gorge.net for a year and any time after that there would be a charge for the time.

CM Helfrich said this is something that he has been working on for four years. He said it is a great opportunity for the City to divest themselves of something that is costing the rate payers money. He said it also allows for a good quality product and future fiber development into the industrial park.

CA Zimmerman said he also wanted to clarify that Gorge.net will take over the billing portion of CATV immediately as they assume broadband billing. He said Gorge.net will be sending the City a check for the CATV revenue. He said the City will continue paying the providers.

c. Preliminary Election Results. CA Zimmerman said the EMS funding measure received 138 votes in favor and 78 opposed. He said there were only 39% of the electorate that cast a ballot so the measure failed. He said he was looking for direction from the Council as to where to go from here. He said because it was a 2-1 vote in favor he hoped a similar measure could be placed on the November ballot since there isn't a requirement for 50%. There was consensus of Council to place a measure on the November ballot. CA Zimmerman said he would be bringing a resolution and ordinance to Council.

CM Fitzpatrick said he thought on the night of the election that the measure had passed and didn't realize until the next day that it hadn't. He said let's try it again and keep on going.

CM Helfrich said he attended the Nestlé sponsored BBQ. He said there was a good showing of citizens. CM Busdieker said she went to the museum. She said she was pleasantly surprised as to how much is there. She said she was really angry about the election. She said you hear people complain about their votes not counting so they don't vote. She said for all the people that didn't vote you made the votes of people that voted not count. She said she thinks that people should be participating in the things that are important to the community. CM Busdieker thanked the City and Port Staff for a good job on cleaning up town for Memorial Day weekend. She said it was exciting to see so much happening. CM Walker said he was disappointed in the voter turn-out. He said this was an important decision to make as a community. He said Cascade Locks, historically,

is high in voter turn-out. CM Walker said the Council decided to get out of the recreation business due to financial issues. He said he has received comments from citizens about being disappointed with the lack of activities for the youth. He said he would like to get a report on what is available in town for the youth and how the program is working now. CM Randall said he didn't have a lot more to add regarding the ballot measure but because of the Charter the emergency service funding would be put on the ballot again in November. He urged citizens to vote in favor of funding emergency services. He said we need it. Mayor Cramblett agreed that typically Cascade Locks is high in voter turn-out. He said when he was at the post office talking to people about the measure he found out that a lot of people weren't even aware of it. Mayor Cramblett said there are a lot of citizens in town that are working with the youth. He said he is aware of hikes, ice cream socials, and knew there was an Easter Egg Hunt. He said there are things going on. CA Zimmerman said the Port is considering hiring a person to supervise recreation for the summer to expand programs offered at the port properties. He said he would get as much information as he could for Council.

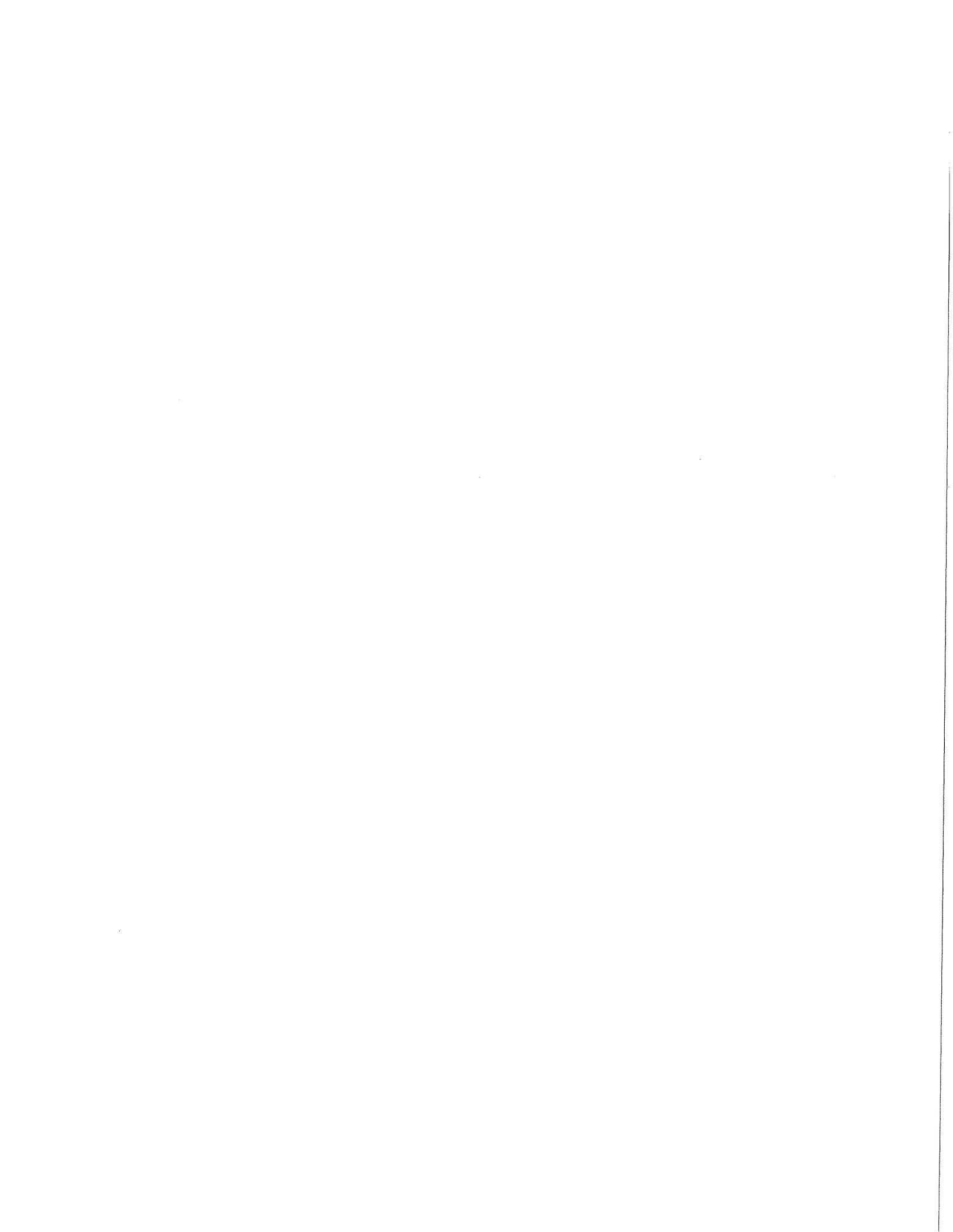
Mayor Cramblett said it was a busy weekend in town. He contributed extra vehicles stopping in town to the new businesses. CM Helfrich said Thunder Island Brewery has an artwork display on people that rode bikes across trails through the states. He said this business is also a great addition to our community.

7. **Adjournment. Motion:** CM Helfrich moved, seconded by CM Busdieker, to adjourn. The motion passed unanimously by CM's Fitzpatrick, Randall, Walker, Helfrich, Busdieker, and Mayor Cramblett. The meeting was adjourned at 9:00 PM.

Prepared by
Kathy Woosley, City Recorder

APPROVED:

Tom Cramblett, Mayor



PRELIMINARY DISCUSSION DRAFT ONLY

PORT APPROVED INDUSTRIAL PARK MASTER PLAN & CAPITAL EXPENDITURES LIST

COMPONENTS	EXPLANATION	EST. COST	CONSIDERATIONS
1 Industrial Park Title Report	Prelim report and searches for additional easements, rights and encumbrances		Amerititle
2 Geo-Hydro Exploration	Test wells to determine underlying geology and hydrology		Hansen Drilling
3 Master Plan	Outline of all components; rough outline of key components; estimated costs	\$10,000	Bussard; CAD costs
4 Development Codes & CCRS	Review and include changes; update development codes to facilitate build out	\$10,000	City; Bussard
5 Phase One Environmental	Assess Needed to finalize sale of properties	\$4,000	Wallace
6 New Electric Service	Overhead lines raised and moved to west; provide 2.5megawatts	\$35,000	City & BM
7 Flowage Easements	Remove antiquated Army Corp restrictions on property	\$20,000	Army Corp
8 Survey, plat & file for lots	Creating partitions of the Bench, Mill Site, Middle, Bear & Quarry; 11 lots total	\$11,125	TerraSurvey
9 Rezoning of High Density Res-	Changed to expanded uses in "resort commercial"	\$5,000	ED Staff; contractor
10 Bench Property Road	Private road access to Bench, Mill Site and mouth of Herman Creek; include SDS	\$210,000	Hauker Dev Credit
11 Municipal-Emergency Access	Connects quarry road (20) to Forest Lane for emergencies only; gravel & gated	\$100,000	BMF ; Bussard; Contractor <i>WRB</i>
12 Recreational Development-	Expanded walking & bike paths; in support of volunteers; relocate bioswale	\$50,000	Port maintenance
13 Revised DQGAML Permit	Change to 100; Setback requires in water work; cooperation with ODFW	\$20,000	Contractor; ODFW
13a Road to Herman Creek	Road behind Bear Mountain to Herman Creek to create habitat	\$25,000	Contractor
14 Construction Engineer	Project Manager to oversee various construction projects; works with Mohr	\$100,000	New hire; Port maintc
15 Expanded Water	12" waterline; 1/2 mile; Herman Creek Lane to park; loop	\$300,000	City plan; contractor
16 Fiber Optics	None currently; agrmt for install & service; trench in road	\$10,000	Sprint; CenturyLink
17 Expand Bear Mtn Property	Allows for future expansion; include fencing, mitigation & park at east end	\$20,000	Staff; Port Legal
18 Westside Entrance Park	Plan for creation of a park in what is currently the BM bioswale	\$20,000	BM; landscape arch
19 Quarry Roadbed for utilities	Private road off Cramblett Way for access to quarry; phase one gravel	\$80,000	Contractor
19a Finished Quarry Road	Phase 2; completion based on use by BM; lower mill site or quarry	\$200,000	Contractor
20 Quarry Development	Creation of grades; survey; testing of other areas for mining	\$30,000	Heed River Sand; Bussard
21 Road to Point	Facilitates development of Sports Center and SDS	\$500,000	SDS easement
22 Electricity to Cramblett Way	City to pull conductors in Cramblett Way; required for big client	\$30,000	City
23 Sports Center	Development of first phase; create concession	\$400,000	Port maintc; contractor
23a Sports & Rec Facilities	Phase 2; addition of boat launch, marina, camping, service buildings, beach	\$500,000	Contractor
24 Construction Manager	Project Manager to oversee Sports & Rec; and big client development	\$100,000	New hire; Port maintc
25 Water Wells	Backup wells for fireflow & augment expanded waterline	\$200,000	City IGA; Contractor
26 Storm Drain to Point	Rerouting and extension to Col River; required for big client	\$400,000	Big client; Contractor
Total		\$3,380,125	

Revised Total **\$1.5 - \$2.5 M**

EXHIBIT A PR 1062
 TO MINUTES OF 5/30/14
Board City/Port MEETINGS

PRELIMINARY DISCUSSION DRAFT ONLY

INDUSTRIAL PARK MASTER PLAN & CAPITAL EXPENDITURES - PRIORITIZED

#	INFRASTRUCTURE	DETAILS	EST. COST
1	Geo-hydro exploration	Test wells to determine underlying geology and hydrology	
2	Industrial Park title report	Prelim report and searches for additional easements, rights and encumbrances	
3	Master plan	Outline of all components; rough outline of key components; estimated costs	\$10,000
4	Survey, plat & file for lots	Creating partitions of the Bench, Mill Site, Middle, Bear & Quarry; 11 lots total	\$11,125
5	Expand Bear Mtn property	Allows for future expansion; include fencing, mitigation & park at east end	\$10,000
6	New electric service	Overhead lines raised and moved to west; provide 2.5megawatts	\$35,000
7	Municipal-emgncy access	Connects quarry road (20) to Forest Lane for emergencies only; gravel & gated	\$100,000
8	Expanded water	12" waterline; 1/2 mile; Herman Creek Lane to park; loop	\$300,000
9	Bench property road	Private road access to Bench, Mill Site and mouth of Herman Creek; include SDS	\$210,000
10	Quarry roadbed for utilities	Private road off Cramblett Way for access to quarry; phase one gravel	\$80,000
11	Phase one envrn assessments	Needed to finalize sale of properties	\$4,000
12	Flowage easements	Remove antiquated Army Corp restrictions on property	\$20,000
13	Construction Engineer	Project Manager to oversee various construction projects; works with Mohr	\$100,000
14	Development codes & CCRS	Review and include changes, update development codes to facilitate build out	\$10,000
15	Electricity Cramblett Way	City to pull conductors in Cramblett Way; required for big client	\$30,000
16	Storm drain to point	Rerouting and extension to Col River; required for big client	\$400,000
17	Fiber optics	None currently; agrmt for install & service; trench in road	\$10,000
18	Water wells	Backup wells for fireflow & augmt expanded waterline	\$200,000

Total Development Needs

\$1.5 - \$2.5 M

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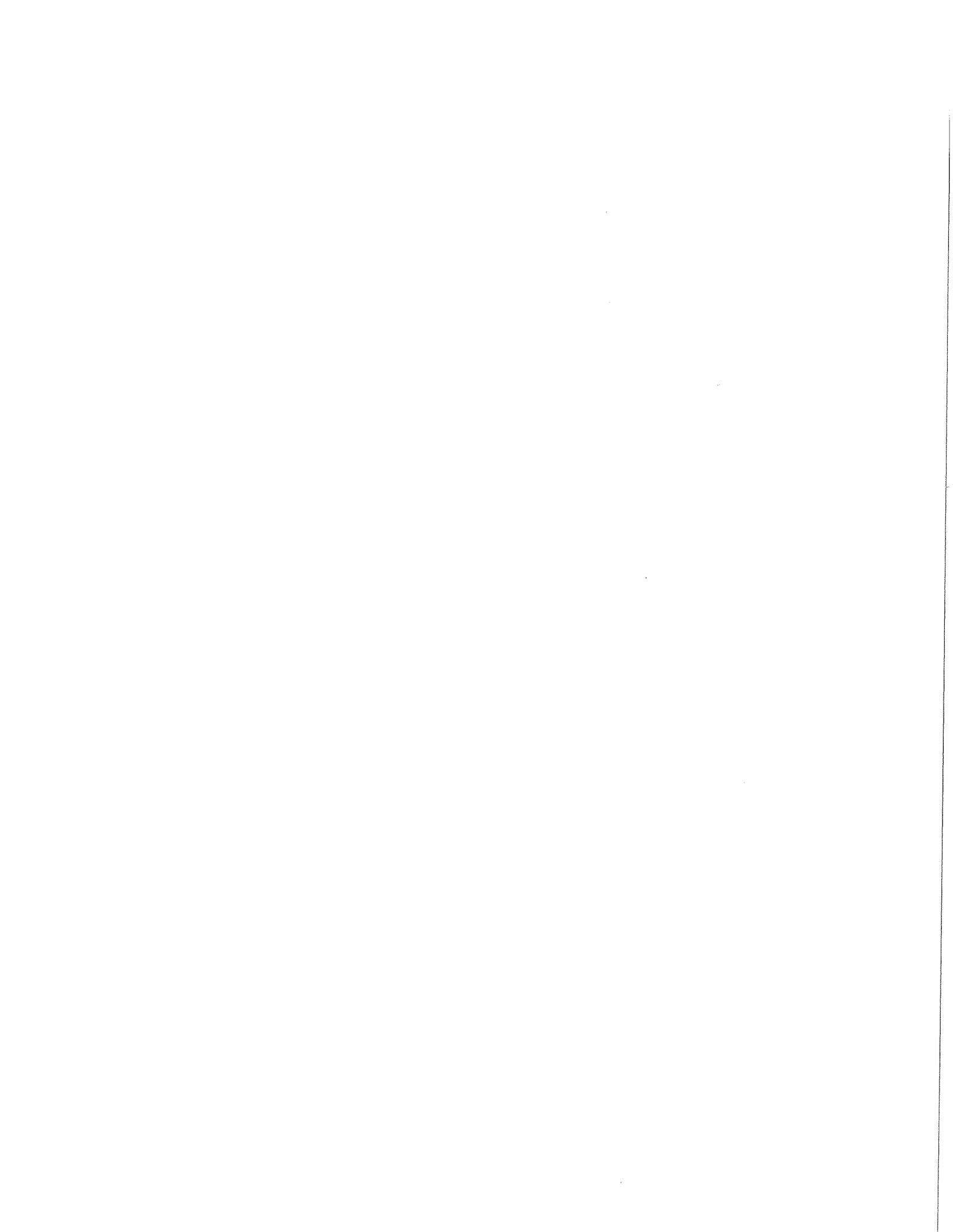
DEPARTMENT: CITY OF CASCADE LOCKS
COVER SHEET AND SUMMARY

DATE:	DESCRIPTION:	AMOUNT:
5/30/2014	Payroll	\$ 30,384.35
5/30/2014	A/P	\$ 96,046.91

GRAND TOTAL \$ 126,431.26

APPROVAL:

Mayor



Report Criteria:
Report type: GL detail

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
4766	05/14	05/30/2014	6889	7904-BMX	Broadmax	catv spares	4140562560	992.50
Total 4766:								992.50
4767	05/14	05/30/2014	560	30945	C.M. & W.O. SHEPPARD	Ignition	0140462520	82.35
Total 4767:								82.35
4768	05/14	05/30/2014	670	CCLERP 5191	CASCADE LOCKS LIGHT CO.	cclep	5140562138	300.00
Total 4768:								300.00
4769	05/14	05/30/2014	790	313230273 5	CENTURYLINK	Fire Department Phones	0540562050	130.52
4769	05/14	05/30/2014	790	313470082 5	CENTURYLINK	City Hall Phones	0140162050	87.77
4769	05/14	05/30/2014	790	313470082 5	CENTURYLINK	City Hall Phones	2142162050	116.91
4769	05/14	05/30/2014	790	313470082 5	CENTURYLINK	City Hall Phones	3142162050	64.54
4769	05/14	05/30/2014	790	313785338 5	CENTURYLINK	City Hall Phones	5142162050	99.57
4769	05/14	05/30/2014	790	313785338 5	CENTURYLINK	telemetry	2140562050	141.44
4769	05/14	05/30/2014	790	313891134 5	CENTURYLINK	telemetry	3140562050	94.28
4769	05/14	05/30/2014	790	313891134 5	CENTURYLINK	Emergency After Hours	5140562050	68.24
4769	05/14	05/30/2014	790	314228414 5	CENTURYLINK	Lift Station	3140562050	36.72
Total 4769:								839.99
4770	05/14	05/30/2014	800	320153997 5	CENTURYLINK COMMUNICATIONS, IN	WELL HOUSE	2140562050	4.68
Total 4770:								4.68
4771	05/14	05/30/2014	820	59123	CH2M HILL ENGINEERS INC.	Engineering Services	3140562700	7,250.00
Total 4771:								7,250.00
4772	05/14	05/30/2014	6888	38D0704598	CLIA Laboratory Program	laboratory waiver	0540562860	150.00
Total 4772:								150.00
4773	05/14	05/30/2014	1120	B70942	COLUMBIA HARDWARE, LLC	Misc supplies	2140562860	36.72

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
4773	05/14	05/30/2014	1120	B71215	COLUMBIA HARDWARE, LLC	Misc supplies	1740562519	40.38
Total 4773:								77.10
4774	05/14	05/30/2014	1530	9217 51114	DISH NETWORK	Programming	4140562740	400.00
Total 4774:								400.00
4775	05/14	05/30/2014	4910	107241303 5	Felipe Mendez	Refund Deposit	5121130	258.19
Total 4775:								258.19
4776	05/14	05/30/2014	6878	526-1040	Gannett Co., Inc	programming	4140562740	150.40
Total 4776:								150.40
4777	05/14	05/30/2014	2020	1220661	GENERAL PACIFIC INC.	Bear Mt Project Supplies	5141562009	11,472.22
Total 4777:								11,472.22
4778	05/14	05/30/2014	2060	013747	GLADE COMMUNICATION	RG 6 TRIQUAD	4140562560	32.75
Total 4778:								32.75
4779	05/14	05/30/2014	6890	1/E75580	Hi-Line Acquisition Company, LLC	self contained hydraulic cutter	5140563690	1,006.51
4779	05/14	05/30/2014	6890	E74670	Hi-Line Acquisition Company, LLC	blades	5140563690	273.35
Total 4779:								1,279.86
4780	05/14	05/30/2014	2420	52114	HOOD RIVER CO. - FINANCE	Dog License	0121011	25.00
4780	05/14	05/30/2014	2420	52114	HOOD RIVER CO. - FINANCE	Dog License	0130143280	.50-
Total 4780:								24.50
4781	05/14	05/30/2014	2570	27225	HOOD RIVER NEWS	garage sale ad	0840562161	105.00
Total 4781:								105.00
4782	05/14	05/30/2014	4910	200101603	Janice Billette	Refund Deposit	5121130	239.62

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 4782:								
4783	05/14	05/30/2014	3160	51914	MARIANNE BUMP/PETTY CASH	Reimburse Petty Cash	0140462641	22.68
4783	05/14	05/30/2014	3160	51914	MARIANNE BUMP/PETTY CASH	Reimburse Petty Cash	0540562020	8.00
4783	05/14	05/30/2014	3160	51914	MARIANNE BUMP/PETTY CASH	Reimburse Petty Cash	2140562870	52.25
4783	05/14	05/30/2014	3160	51914	MARIANNE BUMP/PETTY CASH	Reimburse Petty Cash	3140562870	52.25
Total 4783:								
135.18								
Total 4784:								
4784	05/14	05/30/2014	4020	ME114196	ODOT-FUEL SALES	Fuel	0140162020	1.87
4784	05/14	05/30/2014	4020	ME114196	ODOT-FUEL SALES	Fuel	0140462580	103.80
4784	05/14	05/30/2014	4020	ME114196	ODOT-FUEL SALES	Fuel	0340562530	104.60
4784	05/14	05/30/2014	4020	ME114196	ODOT-FUEL SALES	Fuel	0540562420	499.82
4784	05/14	05/30/2014	4020	ME114196	ODOT-FUEL SALES	Fuel	0840562020	9.20
4784	05/14	05/30/2014	4020	ME114196	ODOT-FUEL SALES	Fuel	2140562580	211.61
4784	05/14	05/30/2014	4020	ME114196	ODOT-FUEL SALES	Fuel	2142162020	.56
4784	05/14	05/30/2014	4020	ME114196	ODOT-FUEL SALES	Fuel	3140552530	400.83
4784	05/14	05/30/2014	4020	ME114196	ODOT-FUEL SALES	Fuel	3142162020	.40
4784	05/14	05/30/2014	4020	ME114196	ODOT-FUEL SALES	Fuel	5140562200	645.90
4784	05/14	05/30/2014	4020	ME114196	ODOT-FUEL SALES	Fuel	5142162020	1.61
Total 4784:								
1,980.00								
Total 4785:								
4785	05/14	05/30/2014	4640	4223 5-16-14	PITNEY BOWES INC	Postage	0140162055	61.00
4785	05/14	05/30/2014	4640	4223 5-16-14	PITNEY BOWES INC	Postage	0140262055	20.00
4785	05/14	05/30/2014	4640	4223 5-16-14	PITNEY BOWES INC	Postage	0542162055	7.00
4785	05/14	05/30/2014	4640	4223 5-16-14	PITNEY BOWES INC	Postage	2142162055	39.00
4785	05/14	05/30/2014	4640	4223 5-16-14	PITNEY BOWES INC	Postage	3142162055	33.00
4785	05/14	05/30/2014	4640	4223 5-16-14	PITNEY BOWES INC	Postage	5142162055	90.00
Total 4785:								
250.00								
Total 4786:								
4786	05/14	05/30/2014	4810	12570	PRINT IT	door hangers	5140562870	121.20
4786	05/14	05/30/2014	4810	12570	PRINT IT	door hangers	5140662870	80.80
4786	05/14	05/30/2014	4810	12571	PRINT IT	Name Plates	0140162010	2.80
4786	05/14	05/30/2014	4810	12571	PRINT IT	Name Plates	0140262010	.28
4786	05/14	05/30/2014	4810	12571	PRINT IT	Name Plates	0542162010	.07
4786	05/14	05/30/2014	4810	12571	PRINT IT	Name Plates	2142162010	1.39
4786	05/14	05/30/2014	4810	12571	PRINT IT	Name Plates	3142162010	1.38

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
4786	05/14	05/30/2014	4810	12571	PRINT IT	Name Plates	5142162010	6.08
Total 4786: 214.00								
4787	05/14	05/30/2014	6780	18257156	Ricoh Americas Corporation	Lease	0140162082	28.42
4787	05/14	05/30/2014	6780	18257156	Ricoh Americas Corporation	Lease	0340562082	9.00
4787	05/14	05/30/2014	6780	18257156	Ricoh Americas Corporation	Lease	0540562082	8.05
4787	05/14	05/30/2014	6780	18257156	Ricoh Americas Corporation	Lease	2140562082	48.78
4787	05/14	05/30/2014	6780	18257156	Ricoh Americas Corporation	Lease	3140562082	43.57
4787	05/14	05/30/2014	6780	18257156	Ricoh Americas Corporation	Lease	5140562082	83.35
4787	05/14	05/30/2014	6780	18257156	Ricoh Americas Corporation	Lease	5140662082	15.63
Total 4787: 236.80								
4788	05/14	05/30/2014	5380	SD-40402	SKAMANIA COUNTY PIONEER	Garage Sale Ad	0840562161	90.00
Total 4788: 90.00								
4789	05/14	05/30/2014	5660	11285	TANNINEN REPAIR SERVICE LLC	new medic	0540562441	82.50
Total 4789: 82.50								
4790	05/14	05/30/2014	4910	300150000 5	Tapani Underground Inc	Refund Water Deposit	2121130	509.57
Total 4790: 509.57								
4791	05/14	05/30/2014	6110	MAY 2014	U.S. POSTAL SERVICE	UB Postage	2142162055	31.69
4791	05/14	05/30/2014	6110	MAY 2014	U.S. POSTAL SERVICE	UB Postage	3142162055	48.22
4791	05/14	05/30/2014	6110	MAY 2014	U.S. POSTAL SERVICE	UB Postage	5142162055	7.44
4791	05/14	05/30/2014	6110	MAY 2014	U.S. POSTAL SERVICE	UB Postage	5142162055	188.19
Total 4791: 275.54								
5301401	05/14	05/30/2014	3650	SI-394036	NATIONAL CABLE TELEVISION COOP.	cable modems (5101RB surfboard) Item	4140662562	338.10
Total 5301401: 338.10								
5301402	05/14	05/30/2014	6080	APRIL 2014	U S BANK	Bank Fees	0140162110	68.61
5301402	05/14	05/30/2014	6080	APRIL 2014	U S BANK	Bank Fees	0542162110	5.08
5301402	05/14	05/30/2014	6080	APRIL 2014	U S BANK	Bank Fees	2142162110	18.76

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
5301402	05/14	05/30/2014	6080	APRIL 2014	U S BANK	Bank Fees	3142162110	21.85 M
5301402	05/14	05/30/2014	6080	APRIL 2014	U S BANK	Bank Fees	5142162110	161.14 M
Total 5301402: 275.44								
5301403	05/14	05/30/2014	440	APR14-PWR	BPA	Power Bill	5140562820	50,435.00 M
5301403	05/14	05/30/2014	440	APR14-PWR	BPA	Power Bill	5140662820	9,002.00 M
Total 5301403: 59,437.00								
5301404	05/14	05/30/2014	440	APR14-TRN	BPA	Transmission Bill	5140562821	5,886.00 M
5301404	05/14	05/30/2014	440	APR14-TRN	BPA	Transmission Bill	5140662821	1,050.00 M
Total 5301404: 6,936.00								
5301405	05/14	05/30/2014	6090	2974 5/14	U S BANK CC	background check	0140462110	10.00 M
5301405	05/14	05/30/2014	6090	2974 5/14	U S BANK CC	ipad data plan	0540562050	14.99 M
Total 5301405: 24.99								
5301406	05/14	05/30/2014	6090	8773 5/14	U S BANK CC	Lodging	0540562020	261.58 M
5301406	05/14	05/30/2014	6090	8773 5/14	U S BANK CC	Lodging	2140562020	108.89 M
5301406	05/14	05/30/2014	6090	8773 5/14	U S BANK CC	tools	2140562560	340.00 M
Total 5301406: 710.47								
5301407	05/14	05/30/2014	6090	2305 5/14	U S BANK CC	Governors Conference	0840562020	620.00 M
5301407	05/14	05/30/2014	6090	2305 5/14	U S BANK CC	Lodging	0840562020	195.80 M
5301407	05/14	05/30/2014	6090	2305 5/14	U S BANK CC	Fuel	2140562530	50.00 M
Total 5301407: 865.80								
5301408	05/14	05/30/2014	6090	4393 5/14	U S BANK CC	office supplies	0140162010	6.14 M
5301408	05/14	05/30/2014	6090	4393 5/14	U S BANK CC	office supplies	0140262010	.51 M
5301408	05/14	05/30/2014	6090	4393 5/14	U S BANK CC	office supplies	0542162010	.16 M
5301408	05/14	05/30/2014	6090	4393 5/14	U S BANK CC	office supplies	2142162010	3.06 M
5301408	05/14	05/30/2014	6090	4393 5/14	U S BANK CC	office supplies	3142162010	3.03 M
5301408	05/14	05/30/2014	6090	4393 5/14	U S BANK CC	office supplies	5142162010	13.36 M

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 5301408:								
								26.36
Grand Totals:								
								96,046.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-21010	.50	521.33-	520.83-
01-21011	25.00	.00	25.00
01-301-43280	.00	.50-	.50-
01-401-62010	8.94	.00	8.94
01-401-62020	1.87	.00	1.87
01-401-62050	87.77	.00	87.77
01-401-62055	61.00	.00	61.00
01-401-62082	28.42	.00	28.42
01-401-62110	68.61	.00	68.61
01-402-62010	.89	.00	.89
01-402-62055	20.00	.00	20.00
01-404-62110	10.00	.00	10.00
01-404-62520	82.35	.00	82.35
01-404-62530	103.80	.00	103.80
01-404-62641	22.68	.00	22.68
03-21010	.00	113.60-	113.60-
03-405-62082	9.00	.00	9.00
03-405-62530	104.60	.00	104.60
05-21010	.00	1,167.57-	1,167.57-
05-405-62020	269.58	.00	269.58
05-405-62050	145.51	.00	145.51
05-405-62082	8.05	.00	8.05
05-405-62420	499.62	.00	499.62
05-405-62441	82.50	.00	82.50
05-405-62860	150.00	.00	150.00
05-421-62010	.23	.00	.23
05-421-62055	7.00	.00	7.00
05-421-62110	5.08	.00	5.08
08-21010	.00	1,020.00-	1,020.00-
08-405-62020	825.00	.00	825.00
08-405-62161	195.00	.00	195.00
17-21010	.00	40.38-	40.38-
17-405-62519	40.38	.00	40.38
21-21010	.00	1,715.31-	1,715.31-
21-21130	509.57	.00	509.57
21-405-62020	108.89	.00	108.89
21-405-62050	146.12	.00	146.12
21-405-62082	48.78	.00	48.78

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
51-421-62050	99.57	.00	99.57
51-421-62055	285.63	.00	285.63
51-421-62110	161.14	.00	161.14
Grand Totals:	96,047.91	96,047.91	.00

Report Criteria:
Report type: GL detail

AGENDA ITEM NO: 5b

CASCADE LOCKS STAFF REPORT

Date Prepared: June 2, 2014

For City Council Meeting on: June 9, 2014

TO: Honorable Mayor and City Council

PREPARED BY: Gordon Zimmerman, City Administrator

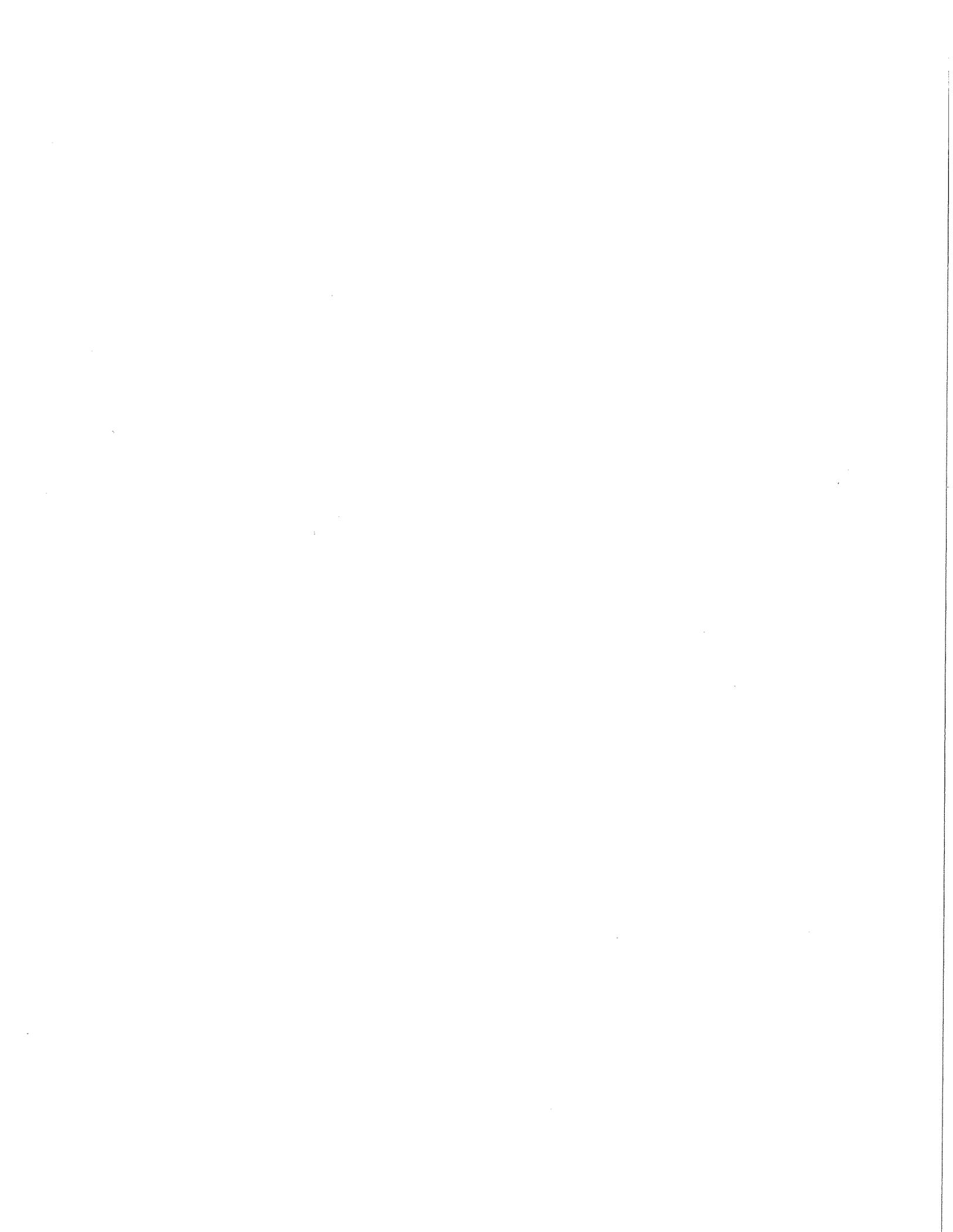
SUBJECT: Approve Resolution No. 1302 Declaring the City's Election to Receive State Revenues

SYNOPSIS: This is an annual requirement based on the State's requirement for the City to elect to receive State revenue sharing dollars. The amount anticipated to be received this year is estimated at \$7,000.

CITY COUNCIL OPTIONS: Accept or reject the resolution.

RECOMMENDED MOTION: "I move to approve Resolution No. 1302 declaring the City's election to receive State revenue sharing dollars estimated at \$7,000."

Financial Review and Status: This money is included in General Fund Revenue and is appropriated through the budget process.



RESOLUTION NO. 1302

A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES.

WHEREAS, the City offered an opportunity for its citizens to comment on the possible uses of State Revenues at a Public Hearing of the Budget Committee on April 16, 2014; and

WHEREAS, the City offered an opportunity for its citizens to comment on the proposed uses of State Revenues at a Public Hearing of the City Council on June 9, 2014;

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. City's Election to Receive State Revenues. Pursuant to ORS 221.770, the City of Cascade Locks hereby elects to receive State Revenues for Fiscal Year 2014/2015.

SECTION 2. Effective Date. Upon adoption by the City Council and approval of the Mayor, this resolution shall become effective on July 1, 2014.

SECTION 3. Expiration. This Resolution shall remain in effect and shall expire on June 30, 2015.

ADOPTED by the City Council this **9th** day of **June**, 2014.

APPROVED by the Mayor this **9th** day of **June**, 2014.

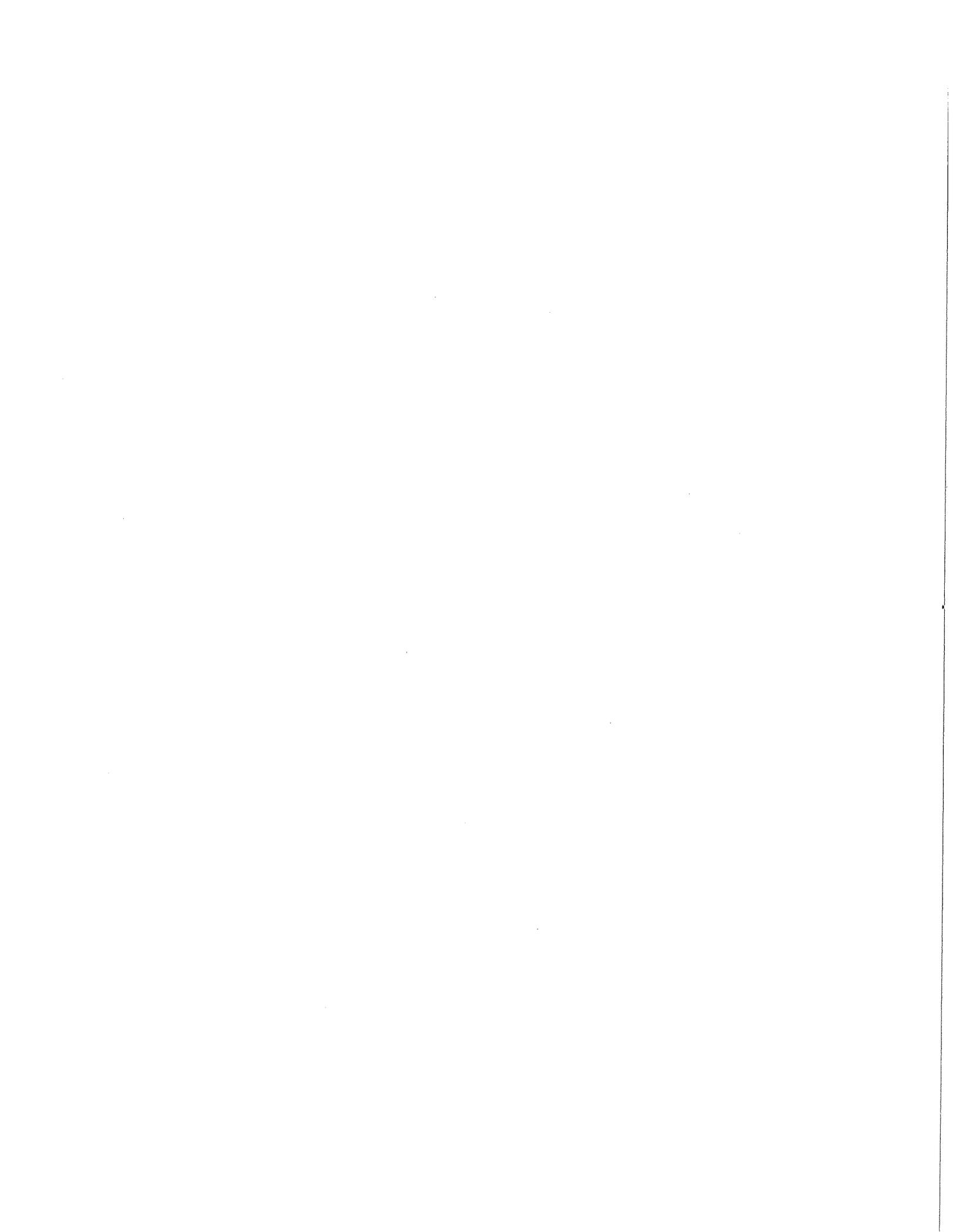
Mayor

ATTEST:

City Recorder

I certify that a public hearing before the Budget Committee was held on April 16, 2014, and a public hearing before the City Council was held on June 9, 2014, giving citizens an opportunity to comment on use of State Revenue Sharing.

Budget Officer



CASCADE LOCKS STAFF REPORT

Date Prepared: June 2, 2014

For City Council Meeting on: June 9, 2014

TO: Honorable Mayor and City Council

PREPARED BY: Gordon Zimmerman, City Administrator

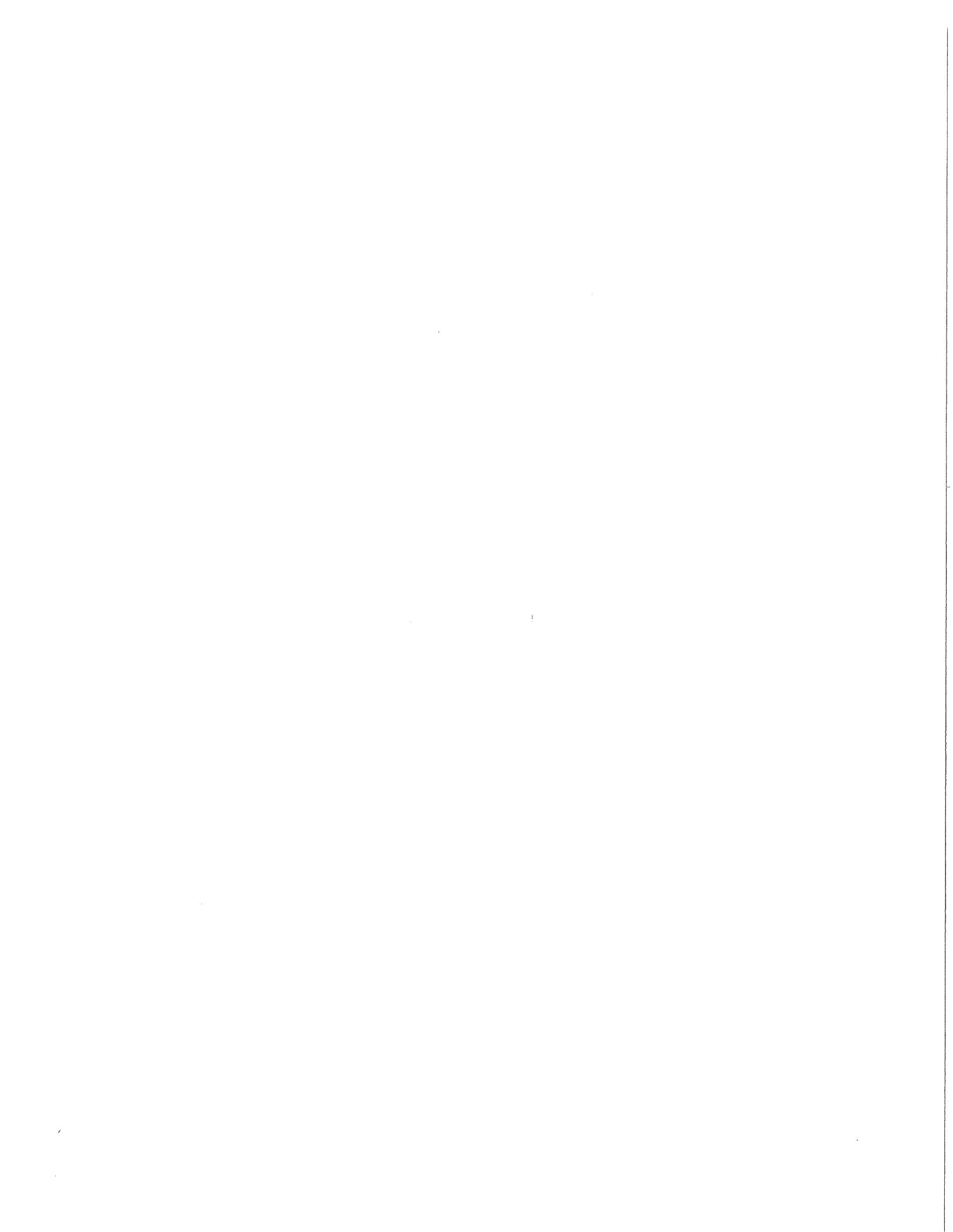
SUBJECT: Approve Resolution No. 1303 Adopting the 2014/2015 Budget

SYNOPSIS: The Council has participated in the budget committee meetings that began in April. The Budget Committee approved the proposed budget as amended on May 28, 2014, by a 9-1 vote.

As staff was putting together the budget to be adopted by the Council, we found an area of categorization that needs to be moved in the adopted budget. The 1998 Sewer Bond Fund has made the payments for principal and interest in the Materials and Services category. This is more accurately placed in the Debt Service category since it is payment on a bond. The Budget Committee recommended and approved an additional principal payment of \$24,000 to be added to the budget. This budget reflects that change and also places it in the proper classification category – Debt Service.

CITY COUNCIL OPTIONS: Approve or reject the proposed resolution.

RECOMMENDED MOTION: "I moved to approve Resolution No. 1303 which adopts the municipal budget, makes appropriations, authorizes expenditures, and levies taxes for 2014/2015."



RESOLUTION NO. 1303

A RESOLUTION ADOPTING THE MUNICIPAL CORPORATE BUDGET FOR FY 2014-2015, MAKING APPROPRIATIONS, AUTHORIZING EXPENDITURES AND LEVYING TAXES.

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the City Council of the City of Cascade Locks, Oregon, hereby adopts the 2014-2015 fiscal year budget in the total sum of \$10,241,155 now on file in the office of the City Finance Officer, City Hall.

BE IT RESOLVED that the City Council of the City of Cascade Locks, Oregon, also hereby adopts the Program Budget sheets for Administration, Planning, Community Relations, Public Works (Operations), Public Works (Property), Tourism, Electric, CATV/Broadband, and Recreation.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2014 and for the purposes

GENERAL FUND

Administration Department	522,794
Planning Department	26,900
Agency	6,120
Property Department	90,020
Museum Program	1,700
Government/Community Relations Program	9,900
Police Program	98,610
Capital Outlays	800
Interfund Transfers	157,590
Debt Service	2,394
Contingency	10,908
TOTAL GENERAL FUND	\$ 927,736

SYSTEM DEVELOPMENT FUND

Capital Outlays	59,200
Interfund Transfers	-
TOTAL SYSTEM DEVELOPMENT FUND	\$ 59,200

STREET FUND

Personnel Expenses	55,656
Materials & Services	24,821
Capital Outlays	10,000
Interfund Transfers	10,000
Contingency	73,238
TOTAL STREET FUND	\$ 173,715

EMERGENCY SERVICES FUND

Personnel Expenses	181,914
Materials & Services	94,267
Capital Outlays	19,200
Interfund Transfers	2,460
Debt Service	79,890
Contingency	13,009
TOTAL EMERGENCY SERVICES FUND	\$ 390,740

GRANTS FUND

Personnel Services	-
Materials & Services	229,200
Capital Outlays	-
TOTAL GRANTS FUND	\$ 229,200

TOURISM FUND

Personnel Expenses	-
Materials & Services	51,430
Capital Outlays	-
Interfund Transfers	2,000
Contingency	1,870
TOTAL TOURISM FUND	\$ 55,300

CEMETERY FUND

Personnel Expenses	3,862
Materials & Services	2,842
Interfund Transfers	-
Contingency	2,206
TOTAL CEMETERY FUND	\$ 8,910

WATER FUND

Personnel Expenses	95,909
Materials & Services	3,792,113
Capital Outlays	3,500
Interfund Transfers	27,000
Contingency	51,458
TOTAL WATER FUND	\$ 3,969,980

CEMETERY TRUST FUND

Interfund Transfers	-
Contingency	14,650
TOTAL CEMETERY TRUST FUND	\$ 14,650

SEWER FUND

Personnel Expenses	28,553
Materials & Services	206,601
Capital Outlays	5,500
Interfund Transfers	127,711
Contingency	48,235
TOTAL SEWER FUND	\$ 416,600

SEWER BOND FUND - 1998

Debt Service	138,961
TOTAL SEWER BOND FUND	\$ 138,961

CATV/TELECOM FUND

Personnel Expenses	12,288
Materials & Services	111,874
Capital Outlays	450
Interfund Transfers	-
Contingency	13,388
TOTAL CATV FUND	\$ 138,000

OIB LOAN REPAY FUND

Debt Service	183,411
TOTAL OIB LOAN REPAY FUND	\$ 183,411

LIGHT FUND

Personnel Expenses	731,700
Materials & Services	1,145,351
Capital Outlays	54,500
Interfund Transfers	10,230
Contingency	95,363
TOTAL LIGHT FUND	\$ 2,037,144

CAPITAL RESERVE FUND - 2008

Capital Outlays	867,500
Reserve	630,108
Interfund Transfers	-
TOTAL CAPITAL RESERVE FUND	\$ 1,497,608

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 10,241,155
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RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the City Council of the City of Cascade Locks, Oregon, hereby imposes the taxes provided for in this adopted budget in the General Fund at the rate of \$2.7050 per \$1,000 of assessed value for operations, and that these taxes are hereby imposed and categorized for tax year 2014-2015 upon the assessed value of all taxable property within the district as of 12:01 AM, July 1, 2014.

RESOLUTION CATEGORIZING THE TAX

General Government Limitation

General Fund	\$ 2.7050/\$1,000
Debt Service Fund	\$0.00

Excluded from Limitation

Debt Service	\$0.00
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BE IT RESOLVED that the City Finance Officer certifies to the County Clerk and County Assessor, the tax levy made by this Resolution and shall file with them and to the State of Oregon copies of the budget as finally adopted.

ADOPTED by the City Council this 9th day of June, 2014.

APPROVED by the Mayor this 9th day of June, 2014.

Mayor

ATTEST:

City Recorder

GENERAL ADMINISTRATION FUND

Prior year 2 Actual	Prior year Actual	Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
2011-12 Actual	2012-13 Actual	2013-14 Budget					
66,592.66	57,354.17	58,000.00	01-301-40010	BEGINNING BALANCE	69,000.00	69,000.00	69,000.00
185,966.43	197,576.52	185,000.00	01-301-43100	PROPERTY TAXES INCOME	190,000.00	190,000.00	190,000.00
600.00	300.00	150.00	01-301-43110	FINES & FORFEITURES	150.00	150.00	150.00
4,459.39	4,379.49	3,500.00	01-301-43120	TELEPHONE FRANCHISE FEES	3,500.00	3,500.00	3,500.00
1,000.00	1,000.00	1,000.00	01-301-43122	GARBAGE SCV FRANCHISE FEES	1,000.00	1,000.00	1,000.00
89,150.63	100,767.65	93,100.00	01-301-43130	TRANSIENT ROOM ASSESSMENT	105,000.00	105,000.00	105,000.00
14,344.03	15,808.56	17,000.00	01-301-43140	STATE LIQUOR TAX PRORATION	17,000.00	17,000.00	17,000.00
.00	82,978.35	81,921.00	01-301-43141	INTERNAL PAYMENTS: ELEC (7%)	.00	.00	.00
.00	12,476.49	12,600.00	01-301-43142	INTERNAL PAYMENTS: WATER (7%)	.00	.00	.00
.00	24,693.79	23,100.00	01-301-43143	INTERNAL PAYMENTS: SEWER (7%)	.00	.00	.00
.00	9,341.50	9,569.00	01-301-43144	INTERNAL PAYMENTS: CATV (7%)	.00	.00	.00
60,770.15	21,360.05	20,860.00	01-301-43147	INTERNAL PAYMENTS: SB/ELEC (7%)	.00	.00	.00
9,222.28	.00	.00	01-301-43151	INTERNAL PAYMENTS: ELEC (5%)	61,275.00	61,275.00	61,275.00
16,836.54	.00	.00	01-301-43152	INTERNAL PAYMENTS: WATER (5%)	10,050.00	10,050.00	10,050.00
6,987.15	.00	.00	01-301-43153	INTERNAL PAYMENTS: SEWER (5%)	16,500.00	16,500.00	16,500.00
15,204.70	.00	.00	01-301-43154	INTERNAL PAYMENTS: CATV (5%)	6,270.00	6,270.00	6,270.00
34,710.00	34,710.00	34,710.00	01-301-43157	INTERNAL PAYMENTS: SB/ELEC (5%)	16,250.00	16,250.00	16,250.00
2,042.09	7,799.02	13,031.00	01-301-43159	USE OF CITY PROPERTY FEES	34,710.00	34,710.00	34,710.00
1,600.00	1,600.00	800.00	01-301-43280	MISCELLANEOUS REVENUE	1,000.00	1,000.00	1,000.00
125.35	111.45	100.00	01-301-43285	LIBRARY REVENUE - MOU	.00	.00	.00
352.00	375.84	225.00	01-301-43290	COPY MACHINE REVENUE	100.00	100.00	100.00
529.06	760.13	75.00	01-301-43291	FAX MACHINE REVENUE	200.00	200.00	200.00
1,701.63	1,669.60	1,500.00	01-301-43292	INFORMATION SERVICE FEES	75.00	75.00	75.00
3,823.20	4,758.37	10,000.00	01-301-43410	CIGARETTE TAX PRORATION	1,500.00	1,500.00	1,500.00
499.50	.00	10,000.00	01-301-43431	PLANNING FEES	10,000.00	10,000.00	10,000.00
390.00	580.00	300.00	01-301-43432	PLANNING ENGINEERING ESTIMATE	300.00	300.00	300.00
559.11	521.72	250.00	01-301-43501	CITY HALL RENTAL	250.00	250.00	250.00
9,400.12	12,654.85	7,000.00	01-301-43550	INTEREST INCOME	7,000.00	7,000.00	7,000.00
1,000.00	.00	.00	01-301-43630	STATE REVENUE SHARING	.00	.00	.00
.00	.00	.00	01-301-43661	MUSEUM - DONATIONS & GRANTS	.00	.00	.00
.00	3,253.50	.00	01-301-43664	MUSEUM - PERSONNEL SVC REIMB	.00	.00	.00
461.30	533.68	.00	01-301-43685	RECREATION DONATIONS	.00	.00	.00
.00	.00	.00	01-301-43703	RECREATION FEES	.00	.00	.00
.00	.00	.00	01-301-43705	STREET'S ADMIN - PERSONNEL SVC	12,116.00	12,460.00	12,460.00
.00	.00	.00	01-301-43721	EMS ADMIN - PERSONNEL SVC	45,054.00	40,727.00	40,727.00
.00	.00	.00	01-301-43721	WATER ADMIN - PERSONNEL SVC	19,807.00	20,352.00	20,352.00

GENERAL FUND REVENUES

Prior Year 2 Actual	Prior Year Actual	Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
2011-12	2012-13	2013-14					
.00	.00	.00	01-301-43731	SEWER ADMIN - PERSONNEL SVC	5,395.00	5,497.00	5,497.00
.00	.00	.00	01-301-43751	CTY LIGHT ADMIN - PERSONNEL SVC	158,401.00	159,335.00	159,335.00
.00	.00	.00	01-301-43803	STREET'S ADMIN - MATERIALS/SVC	2,012.00	2,021.00	2,021.00
.00	.00	.00	01-301-43805	EMS ADMIN - MATERIALS/SVC	7,675.00	7,674.00	7,674.00
.00	.00	.00	01-301-43821	WATER ADMIN - MATERIALS/SVC	10,593.00	10,593.00	10,593.00
.00	.00	.00	01-301-43831	SEWER ADMIN - MATERIALS/SVC	16,332.00	16,331.00	16,331.00
.00	.00	.00	01-301-43851	CTY LIGHT ADMIN - MATERIALS/SVC	91,621.00	91,616.00	91,616.00
Total GENERAL FUND REVENUES:							
528,346.32	597,364.73	583,791.00			930,136.00	927,736.00	927,736.00
Total Revenue:							
528,346.32	597,364.73	583,791.00			930,136.00	927,736.00	927,736.00

Prior year 2 Actual	Prior Year Actual	Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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ADMINISTRATION
PERSONNEL SERVICES

208.80	2,943.99	12,602.00	01-401-61010	CITY ADMINISTRATOR	64,263.00	64,263.00	64,263.00
8,235.59	5,386.19	13,015.00	01-401-61020	FINANCE OFFICER	55,310.00	55,310.00	55,310.00
20,708.81	19,794.64	22,915.00	01-401-61025	CITY RECORDER	58,429.00	58,429.00	58,429.00
744.54	1,583.99	.00	01-401-61030	DEPUTY RECORDER/ADMIN ASST.	.00	.00	.00
2,026.05	1,111.40	4,764.00	01-401-61031	ACCOUNTING CLERK	31,060.00	31,060.00	31,060.00
316.87	979.70	2,270.00	01-401-61033	OFFICE ASSISTANT/CASHIER	28,917.00	28,917.00	28,917.00
2,445.82	3,178.60	4,270.00	01-401-61050	FICA	18,297.00	18,297.00	18,297.00
73.70	669.89	234.00	01-401-61060	WORKER'S COMP	990.00	990.00	990.00
12.59	31.98	36.00	01-401-61065	WORKER'S BENEFIT FUND	189.00	189.00	189.00
3,915.59	4,960.78	14,580.00	01-401-61070	HEALTH INSURANCE	62,371.00	60,638.00	60,638.00
5,659.16	5,845.64	12,580.00	01-401-61080	PERS (PENSION)	44,291.00	44,291.00	44,291.00
36.90	337.89	782.00	01-401-61090	UNEMPLOYMENT	4,305.00	4,305.00	4,305.00
.00	8,225.54	.00	01-401-61120	MUSEUM PERSONNEL	.00	.00	.00
647.42	1,041.30	240.00	01-401-61155	CAMERA OPERATOR	1,200.00	1,200.00	1,200.00
Total PERSONNEL SERVICES:					369,622.00	367,889.00	367,889.00

MATERIALS & SERVICES

1,646.90	1,489.79	2,000.00	01-401-62010	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00
597.83	1,582.04	1,650.00	01-401-62020	TRAVEL & TRAINING	6,325.00	6,325.00	6,325.00
1,288.90	1,572.74	1,400.00	01-401-62030	DUES, PUBLICATIONS, NOTICES	5,000.00	5,000.00	5,000.00
1,528.99	1,645.60	1,500.00	01-401-62050	TELEPHONE	7,300.00	7,300.00	7,300.00
377.20	395.39	492.00	01-401-62055	POSTAGE	5,625.00	5,625.00	5,625.00
1,322.95	1,159.56	2,664.00	01-401-62060	INSURANCE	.00	.00	.00
120.00	40.00	100.00	01-401-62063	DRUG TESTING	.00	.00	.00
6,187.11	7,913.00	9,366.00	01-401-62080	COMPUTER SVC - AUDIT	24,000.00	24,000.00	24,000.00
.00	1,066.89	.00	01-401-62081	COMPUTER LICENSE	700.00	700.00	700.00
2,596.80	2,675.94	4,520.00	01-401-62082	CONTRACT SVC - COMPUTER	41,998.00	41,998.00	41,998.00
9,720.60	6,300.86	.00	01-401-62093	CTRCT SVC - INTERIM CITY ADMIN	.00	.00	.00
5,866.22	4,703.44	4,000.00	01-401-62100	CONTRACT SVC - ATTORNEY	18,000.00	18,000.00	18,000.00
1,486.83	5,088.78	4,000.00	01-401-62110	CONTRACT SVC - MISC	12,917.00	12,917.00	12,917.00
596.49	709.87	928.00	01-401-62120	CONTRACT SVC - MACHINES	3,840.00	3,840.00	3,840.00
.00	.00	.00	01-401-62200	CONTRACT SVC - FORENSIC AUDIT	5,000.00	5,000.00	5,000.00
.00	.00	.00	01-401-62350	SUPPLIES/MATERIALS	.00	.00	.00
.00	21.00	200.00	01-401-62441	VEHICLE MAINTENANCE	200.00	200.00	200.00
.00	1,393.45	.00	01-401-62551	UTILITIES-MUSEUM	.00	.00	.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
.00	.00	.00	01-401-62652	UTILITIES-CITY HALL	16,000.00	16,000.00	16,000.00
232.30	87.80	100.00	01-401-62870	MISC & LEGAL EXPENSES	.00	.00	.00
Total MATERIALS & SERVICES:					154,905.00	154,905.00	154,905.00
33,599.12					37,846.15	32,920.00	
INTER-FUND TRANSFERS							
3,103.25	.00	.00	01-401-64001	TRANSFERS TO OTHER FUNDS	.00	.00	.00
46,478.88	46,478.88	46,479.00	01-401-64015	LOAN PMT - CAP RESRV FIRE STA	46,479.00	46,479.00	46,479.00
672.99	2,393.80	2,394.00	01-401-64025	LOAN PMT REIMB PROJ CCHC LABO	.00	.00	.00
.00	.00	755.50	01-401-64049	TO SEWER FUND	.00	.00	.00
77,179.38	76,020.00	77,700.00	01-401-64052	TRNSFR TO EMERGENCY SVC FUND	77,700.00	77,700.00	77,700.00
.00	43,100.06	42,300.00	01-401-64053	TRNSFR TO EMERGENCY SVC 2%	.00	.00	.00
33,410.88	33,410.88	33,416.00	01-401-64059	TRNSFR TO DEBT SVC-OIB LOAN	33,411.00	33,411.00	33,411.00
Total INTER-FUND TRANSFERS:					157,590.00	157,590.00	157,590.00
160,845.38					201,403.62	203,044.50	
DEBT SERVICE							
.00	.00	.00	01-401-66025	LOAN PMT REIMB PROJ CCHC LABO	2,394.00	2,394.00	2,394.00
Total DEBT SERVICE:					2,394.00	2,394.00	2,394.00
.00					.00	.00	.00
Total ADMINISTRATION:							
239,476.34					295,341.30	324,252.50	
684,511.00					682,778.00	682,778.00	

Prior Year 2	Prior Year	Current Year	2014-15	2014-15	2014-15
Actual	Actual	Budget	Proposed Budget	Recommended Budget	Approved Budget

PLANNING DEPARTMENT
PERSONNEL SERVICES

104.40	1,472.00	3,151.00	.00	.00	.00
19,799.79	19,776.09	20,049.00	.00	.00	.00
1,692.13	8,870.10	.00	.00	.00	.00
332.35	1,211.93	1,418.00	.00	.00	.00
1,633.06	2,368.25	1,885.00	.00	.00	.00
59.33	83.81	102.00	.00	.00	.00
6.51	24.90	15.00	.00	.00	.00
2,085.23	3,543.15	4,553.00	.00	.00	.00
3,771.31	4,686.39	5,584.00	.00	.00	.00
22.17	269.66	346.00	.00	.00	.00
.00	51.00	.00	.00	.00	.00
Total PERSONNEL SERVICES:			.00	.00	.00

29,506.28	42,357.28	37,103.00	.00	.00	.00
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MATERIALS & SERVICES

190.77	166.74	200.00	.00	.00	.00
.00	118.89	192.00	1,500.00	1,500.00	1,500.00
1,085.54	1,552.41	1,387.00	.00	.00	.00
.00	168.00	400.00	400.00	400.00	400.00
50.00	.00	.00	.00	.00	.00
114.45	112.71	161.00	.00	.00	.00
.00	4,435.25	5,000.00	5,000.00	5,000.00	5,000.00
229.20	105.80	150.00	.00	.00	.00
2,314.45	2,371.35	9,244.50	10,000.00	10,000.00	10,000.00
249.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
3,002.04	1,945.92	.00	.00	.00	.00
1,434.22	1,147.12	1,000.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
Total MATERIALS & SERVICES:			26,900.00	26,900.00	26,900.00

8,669.67	12,124.19	27,734.50	26,900.00	26,900.00	26,900.00
Total PLANNING DEPARTMENT:			26,900.00	26,900.00	26,900.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
AGENCY DEPARTMENT MATERIALS & SERVICES							
.00	.00	.00	01-403-62060	INSURANCE	3,000.00	3,000.00	3,000.00
.00	.00	.00	01-403-62063	DRUG TESTING	120.00	120.00	120.00
.00	.00	.00	01-403-62081	CONTRACT SVC - TRT AUDIT	2,800.00	2,800.00	2,800.00
.00	.00	.00	01-403-62870	MISC & LEGAL EXPENSES	200.00	200.00	200.00
Total MATERIALS & SERVICES:							
.00	.00	.00			6,120.00	6,120.00	6,120.00
Total AGENCY DEPARTMENT:							
.00	.00	.00			6,120.00	6,120.00	6,120.00

Prior year 2 Actual	Prior year Actual	Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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**PROPERTY DEPARTMENT
PERSONNEL SERVICES**

4,228.06	2,522.31	11,808.00	01-404-61040	EXTRA LABOR	8,496.00	8,496.00	8,496.00
2,934.79	2,425.05	3,414.00	01-404-61050	FICA	3,719.00	3,719.00	3,719.00
1,780.68	2,879.16	2,653.00	01-404-61060	WORKER'S COMP	2,535.00	2,535.00	2,535.00
19.08	30.75	47.00	01-404-61065	WORKER'S BENEFIT FUND	55.00	55.00	55.00
7,840.19	5,171.63	6,510.00	01-404-61070	HEALTH INSURANCE	18,468.00	17,955.00	17,955.00
6,120.63	4,972.90	6,788.00	01-404-61080	PERS (PENSION)	5,427.00	7,357.00	7,357.00
42.36	275.71	626.00	01-404-61090	UNEMPLOYMENT	875.00	875.00	875.00
19,590.39	11,357.20	18,442.00	01-404-61152	FIELD MAINTENANCE SUPERVISOR	18,810.00	18,810.00	18,810.00
12,574.07	15,463.82	11,903.00	01-404-61153	UTILITY MAINTENANCEWORKER II	10,748.00	10,748.00	10,748.00
2,633.35	3,101.66	2,465.00	01-404-61155	UTILITY MAINTENANCE WORKER I	10,560.00	10,560.00	10,560.00
Total PERSONNEL SERVICES:					79,693.00	81,110.00	81,110.00
57,763.60	48,200.19	64,656.00					

MATERIALS & SERVICES

.00	.00	100.00	01-404-62020	TRAVEL & TRAINING	100.00	100.00	100.00
622.06	860.32	1,000.00	01-404-62060	INSURANCE	1,410.00	1,410.00	1,410.00
150.00	400.50	450.00	01-404-62063	DRUG TESTING	500.00	500.00	500.00
2,979.70	1,375.40	2,400.00	01-404-62080	CONTRACT SVC -PW SUPERINTENDT	.00	.00	.00
302.00	590.50	600.00	01-404-62110	CONTRACT SVC - MISC	600.00	600.00	600.00
.00	1,345.24	1,200.00	01-404-62441	VEHICLE MAINTENANCE	1,400.00	1,400.00	1,400.00
3,151.85	1,308.23	1,500.00	01-404-62520	PROPERTY MAINT MATERIALS	2,000.00	2,000.00	2,000.00
551.14	.00	.00	01-404-62521	PARK MAINT MATERIALS	.00	.00	.00
2,621.64	1,346.04	1,500.00	01-404-62530	GASOLINE/OIL	1,500.00	1,500.00	1,500.00
1,166.00	844.72	1,200.00	01-404-62540	SANITARY SERVICES	1,300.00	1,300.00	1,300.00
8,138.83	7,897.96	7,500.00	01-404-62551	UTILITIES	.00	.00	.00
15.95	327.91	.00	01-404-62641	SPRING CLEANUP COSTS	50.00	50.00	50.00
27.00	33.76	.00	01-404-62642	FALL CLEANUP COSTS	50.00	50.00	50.00
Total MATERIALS & SERVICES:					8,910.00	8,910.00	8,910.00
19,726.17	16,330.58	17,450.00					

CAPITAL OUTLAY

.00	.00	.00	01-404-63133	PUSH LAWN MOWER	800.00	800.00	800.00
Total CAPITAL OUTLAY:					800.00	800.00	800.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
Total PROPERTY DEPARTMENT:							
77,489.77	64,530.77	82,106.00			89,403.00	90,820.00	90,820.00

	2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
BEAUTIFICATION DEPARTMENT								
PERSONNEL SERVICES								
	335.81	.00	.00	01-405-61040	EXTRA LABOR	.00	.00	.00
	25.70	.00	.00	01-405-61050	FICA	.00	.00	.00
	32.16	.00	.00	01-405-61060	WORKERS COMP	.00	.00	.00
	.65	.00	.00	01-405-61090	UNEMPLOYMENT	.00	.00	.00
Total PERSONNEL SERVICES:	394.32	.00	.00			.00	.00	.00
MATERIALS & SERVICES								
	436.80	.00	.00	01-405-62071	UTILITIES (SIGNAGE/WEB HOSTING)	.00	.00	.00
	4,611.67	.00	.00	01-405-62121	CONTRACT SVC - LANDSCAPE/FLOWER	.00	.00	.00
Total MATERIALS & SERVICES:	5,048.47	.00	.00			.00	.00	.00
Total BEAUTIFICATION DEPARTMENT:	5,442.79	.00	.00			.00	.00	.00

	2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
MUSEUM								
PERSONNEL SERVICES								
	691.57	.00	.00	01-407-61050	FICA	.00	.00	.00
	50.19	.00	.00	01-407-61060	WORKERS COMP	.00	.00	.00
	5.62	.00	.00	01-407-61065	WORKERS BENEFIT FUND	.00	.00	.00
	13.99	.00	.00	01-407-61090	UNEMPLOYMENT	.00	.00	.00
	9,039.50	.00	.00	01-407-61120	MUSEUM PERSONNEL	.00	.00	.00
Total PERSONNEL SERVICES:								
	9,800.87	.00	.00			.00	.00	.00
MATERIALS & SERVICES								
	1,430.64	.00	1,500.00	01-407-62630	MUSEUM UTILITIES/EXPENSES	1,700.00	1,700.00	1,700.00
Total MATERIALS & SERVICES:								
	1,430.64	.00	1,500.00			1,700.00	1,700.00	1,700.00
Total MUSEUM:								
	11,231.51	.00	1,500.00			1,700.00	1,700.00	1,700.00

2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
Prior Year 2	Prior Year	Current Year	Proposed	Recommended	Approved
Actual	Actual	Budget	Budget	Budget	Budget
GOV'T/COMMUNITY RELATIONS PROG					
MATERIALS & SERVICES					
1,367.20	475.82	2,000.00	3,000.00	3,000.00	3,000.00
266.95	402.96	700.00	750.00	750.00	750.00
.00	218.06	200.00	100.00	100.00	100.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2,814.80	2,451.60	3,000.00	3,000.00	3,000.00	3,000.00
2,300.46	.00	3,000.00	.00	.00	.00
.00	.00	.00	1,050.00	1,050.00	1,050.00
.00	.00	3,000.00	.00	.00	.00
.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES:					
7,749.41	4,548.44	13,900.00	9,900.00	9,900.00	9,900.00
Total GOV'T/COMMUNITY RELATIONS PROG:					
7,749.41	4,548.44	13,900.00	9,900.00	9,900.00	9,900.00

Account Number	Account Title
01-408-62020	TRAVEL & TRAINING
01-408-62022	SUPPORT COMMUNITY PROGRAMS
01-408-62023	WORKERS COMP PREMIUMS
01-408-62024	SUPPORT POTLATCH COOK
01-408-62025	SUBSIDIZE LOW-INCOME SFR SEWER
01-408-62026	SPECIAL ELECTION EXPENSE
01-408-62027	MID-COL COMM ACTION COUNCIL
01-408-62200	CONTRACT SVC - FORENSIC AUDIT
01-408-62201	CONTRACT SVC - REVERSE 911

Prior year 2 Actual	Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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**RECREATION PROGRAM
PERSONNEL SERVICES**

348.15	189.73	.00	01-409-61050	FICA	.00	.00	.00
170.24	92.07	.00	01-409-61060	WORKERS COMP	.00	.00	.00
4.07	5.98	.00	01-409-61065	WORKERS BENEFIT FUND	.00	.00	.00
336.75	215.33	.00	01-409-61080	PERS (PENSION)	.00	.00	.00
5.85	21.86	.00	01-409-61090	UNEMPLOYMENT	.00	.00	.00
3,951.00	2,480.00	.00	01-409-61130	ACTIVITY COORDINATORS	.00	.00	.00
600.00	.00	.00	01-409-61731	SUMMER RECREATION DIRECTOR	.00	.00	.00
Total PERSONNEL SERVICES:					.00	.00	.00

MATERIALS & SERVICES

685.07	73.70	.00	01-409-62018	SPECIAL EVENTS	.00	.00	.00
99.19	.00	.00	01-409-62020	TRAVEL & TRAINING	.00	.00	.00
.00	67.74	.00	01-409-62023	PORTABLE RESTROOM	.00	.00	.00
659.52	24.64	.00	01-409-62024	GRASS/SUPPLIES	.00	.00	.00
.00	187.03	.00	01-409-62060	INSURANCE	.00	.00	.00
208.54	.00	.00	01-409-62065	GAMES	.00	.00	.00
100.00	2,429.50	.00	01-409-62110	CONTRACT SVC - MISC	.00	.00	.00
Total MATERIALS & SERVICES:					.00	.00	.00

Total RECREATION PROGRAM:
7,168.38 5,787.58 .00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
POLICE DEPARTMENT							
MATERIALS & SERVICES							
84,258.00	87,132.00	87,133.00	01-419-62250	CONTRACT SVC - INC POLICE	98,610.00	98,610.00	98,610.00
Total MATERIALS & SERVICES:							
84,258.00	87,132.00	87,133.00			98,610.00	98,610.00	98,610.00
Total POLICE DEPARTMENT:							
84,258.00	87,132.00	87,133.00			98,610.00	98,610.00	98,610.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
CONTINGENCY							
.00	.00	10,062.00	01-422-65010	CONTINGENCY	12,992.00	10,908.00	10,908.00
Total CONTINGENCY:							
.00	.00	10,062.00			12,992.00	10,908.00	10,908.00
Total CONTINGENCY:							
.00	.00	10,062.00			12,992.00	10,908.00	10,908.00
Total Expenditure:							
470,992.15	511,821.56	583,791.00			930,136.00	927,736.00	927,736.00
Net Total GENERAL ADMINISTRATION FUND:							
57,354.17	85,543.17	.00			.00	.00	.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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SYSTEM DEVELOPMENT FUND

Account Number	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
SYSTEM DEVELOPMENT REVENUES							
81,586.84	71,512.69	37,000.00	71,512.69	37,000.00	59,000.00	59,000.00	59,000.00
.00	1,068.00	.00	1,068.00	.00	.00	.00	.00
.00	4,303.00	.00	4,303.00	.00	.00	.00	.00
.00	8,571.00	.00	8,571.00	.00	.00	.00	.00
3,103.25	.00	.00	.00	.00	.00	.00	.00
409.85	345.65	150.00	345.65	200.00	200.00	200.00	200.00
Total SYSTEM DEVELOPMENT REVENUES:							
85,099.94	85,800.34	37,150.00	85,800.34	37,150.00	59,200.00	59,200.00	59,200.00
Total Revenue:							
85,099.94	85,800.34	37,150.00	85,800.34	37,150.00	59,200.00	59,200.00	59,200.00

02-305-40010	BEGINNING BALANCE			59,000.00	59,000.00	59,000.00	59,000.00
02-305-40250	PARKS/RECREATION SDC			.00	.00	.00	.00
02-305-40251	WATER SDC			.00	.00	.00	.00
02-305-40252	SEWER SDC			.00	.00	.00	.00
02-305-43001	TRANSFER FR OTHER-GENERAL			.00	.00	.00	.00
02-305-43600	INTEREST INCOME			200.00	200.00	200.00	200.00
Total SYSTEM DEVELOPMENT REVENUES:							
85,099.94	85,800.34	37,150.00	85,800.34	37,150.00	59,200.00	59,200.00	59,200.00
Total Revenue:							
85,099.94	85,800.34	37,150.00	85,800.34	37,150.00	59,200.00	59,200.00	59,200.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
PARKS/RECREATION DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	32,000.00	02-409-63901	PARKS/REC. SYS. DEVELOPMENT	34,938.00	34,938.00	34,938.00
Total CAPITAL OUTLAY:					34,938.00	34,938.00	34,938.00
.00	.00	32,000.00			34,938.00	34,938.00	34,938.00
Total PARKS/RECREATION DEPARTMENT:					34,938.00	34,938.00	34,938.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
WATER DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	900.00	02-421-63901	WATER SYSTEM DEVELOPMENT	7,790.00	7,790.00	7,790.00
Total CAPITAL OUTLAY:							
.00	.00	900.00			7,790.00	7,790.00	7,790.00
INTER-FUND TRANSFERS							
13,587.25	.00	.00	02-421-64009	REPAY IF LOAN (RES 1059)	.00	.00	.00
Total INTER-FUND TRANSFERS:							
13,587.25	.00	.00			.00	.00	.00
Total WATER DEPARTMENT:							
13,587.25	.00	900.00			7,790.00	7,790.00	7,790.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
SEWER DEPARTMENT							
CAPITAL OUTLAY							
.00		4,250.00	02-431-63901	SEWER SYSTEM DEVELOPMENT	16,472.00	16,472.00	16,472.00
Total CAPITAL OUTLAY:							
.00		4,250.00			16,472.00	16,472.00	16,472.00
INTER-FUND TRANSFERS							
.00	47,000.00	.00	02-431-64003	TO SEWER LOAN FUND - OEDD	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	47,000.00	.00			.00	.00	.00
Total SEWER DEPARTMENT:							
.00	47,000.00	4,250.00			16,472.00	16,472.00	16,472.00
Total Expenditure:							
13,587.25	47,000.00	37,150.00			59,200.00	59,200.00	59,200.00
Net Total SYSTEM DEVELOPMENT FUND:							
71,512.69	38,800.34	.00			.00	.00	.00

Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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STREET FUND

STREET REVENUES							
54,371.82	94,062.01	85,000.00	03-305-40010	BEGINNING BALANCE	105,315.00	105,315.00	105,315.00
62,811.87	64,290.08	66,000.00	03-305-40040	STATE GASOLINE APPORTIONMENT	68,000.00	68,000.00	68,000.00
.00	.00	.00	03-305-40410	STREET LIGHT SALES	.00	.00	.00
332.10	505.43	350.00	03-305-43600	INTEREST INCOME	400.00	400.00	400.00
955.43	.00	100.00	03-305-43800	MISCELLANEOUS INCOME	.00	.00	.00
15,745.00	.00	.00	03-305-43900	TRNSFR FRM OTHER FUNDS	.00	.00	.00

Total STREET REVENUES:							
134,216.22	158,857.52	151,450.00			173,715.00	173,715.00	173,715.00

Total Revenue:							
134,216.22	158,857.52	151,450.00			173,715.00	173,715.00	173,715.00

Prior Year 2 Actual	Prior Year Actual	2013-14 Current Year Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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**OPERATIONS DEPARTMENT
PERSONNEL SERVICES**

104.40	1,511.08	3,151.00	.00	.00	.00
2,543.76	333.00	2,500.00	2,496.00	2,496.00	2,496.00
1,039.89	1,038.44	1,882.00	1,810.00	1,810.00	1,810.00
1,212.74	4,270.23	2,803.00	2,775.00	2,775.00	2,775.00
7.95	9.90	24.00	28.00	28.00	28.00
2,293.24	2,485.03	4,920.00	10,911.00	10,608.00	10,608.00
2,112.86	2,287.53	4,569.00	2,639.00	3,987.00	3,987.00
14.75	115.02	345.00	426.00	426.00	426.00
6,239.95	7,591.73	8,803.00	7,695.00	7,695.00	7,695.00
3,619.81	3,601.49	8,403.00	6,638.00	6,638.00	6,638.00
1,011.05	1,671.30	1,740.00	6,833.00	6,833.00	6,833.00
.00	.00	.00	12,116.00	12,460.00	12,460.00
Total PERSONNEL SERVICES:			54,367.00	55,656.00	55,656.00

MATERIALS & SERVICES

.00	60.00	500.00	500.00	500.00	500.00
97.53	154.75	200.00	.00	100.00	100.00
1,285.25	1,383.99	2,053.00	2,400.00	2,400.00	2,400.00
5,271.77	2,433.40	4,200.00	3,000.00	3,000.00	3,000.00
639.86	663.00	1,431.00	.00	.00	.00
.00	.00	3,000.00	2,000.00	2,000.00	2,000.00
3,002.04	1,945.92	.00	.00	.00	.00
.00	1,484.76	1,500.00	1,500.00	1,500.00	1,500.00
.00	3,487.20	6,000.00	5,000.00	5,000.00	5,000.00
2,248.84	1,239.22	2,000.00	2,000.00	2,000.00	2,000.00
4,995.63	3,312.39	7,000.00	6,000.00	6,000.00	6,000.00
112.94	99.99	300.00	300.00	300.00	300.00
.00	.00	.00	2,012.00	2,021.00	2,021.00
Total MATERIALS & SERVICES:			24,712.00	24,821.00	24,821.00

CAPITAL OUTLAY

.00	28.98	1,200.00	.00	.00	.00
500.00	.00	.00	.00	.00	.00

03-405-62020 TRAVEL & TRAINING
03-405-62050 TELEPHONE
03-405-62060 INSURANCE
03-405-62080 CONTRACT SVC - PW SUPERINTENDT
03-405-62082 CONTRACT SVC - COMPUTER
03-405-62091 CONTRACT SVC - ENGINEERING
03-405-62093 CTRECT SVC - INTERIM CITY ADMIN
03-405-62110 CONTRACT SVC - MISC
03-405-62441 VEHICLE MAINTENANCE
03-405-62530 GASOLINE/OIL
03-405-62560 MATERIALS, PARTS, SUPPLIES
03-405-62561 CREW WORK CLOTHING
03-405-62950 ADMIN OH-STREET MATRUSVC
03-405-63139 STREET SIGNS
03-405-63141 SANDER

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
800.00	.00	10,000.00	03-405-63182	STREET PAVING PROJECTS	10,000.00	10,000.00	10,000.00
Total CAPITAL OUTLAY:							
1,300.00	28.98	11,200.00			10,000.00	10,000.00	10,000.00
INTER-FUND TRANSFERS							
1,000.00	8,000.00	.00	03-405-64009	TO CAPITAL RESERVE FUND	10,000.00	10,000.00	10,000.00
.00	18,625.00	.00	03-405-64010	TO CAP RESV-COUNTY PAYBACK FS	.00	.00	.00
.00	.00	5,000.00	03-405-64019	TO GRANT FUND - GRANT MATCH	.00	.00	.00
Total INTER-FUND TRANSFERS:							
1,000.00	26,625.00	5,000.00			10,000.00	10,000.00	10,000.00
CONTINGENCY							
.00	.00	67,926.00	03-405-65010	CONTINGENCY	74,636.00	73,238.00	73,238.00
Total CONTINGENCY:					74,636.00	73,238.00	73,238.00
Total OPERATIONS DEPARTMENT:							
40,154.26	67,833.35	151,450.00			173,715.00	173,715.00	173,715.00
Total Expenditure:							
40,154.26	67,833.35	151,450.00			173,715.00	173,715.00	173,715.00
Net Total STREET FUND:							
94,061.96	91,024.17	.00			.00	.00	.00

Prior year 2 Actual	Prior year Actual	2013-14 Current year Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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EMERGENCY SERVICES FUND

EMERGENCY SERVICES REVENUES

45,796.07-	45,898.84	55,000.00	45,000.00	55,000.00	55,000.00
.00	3,000.00	.00	.00	.00	.00
77,179.38	76,020.00	77,700.00	77,700.00	77,700.00	77,700.00
8,870.40	54,056.35	.00	.00	.00	.00
75,472.47	76,932.03	77,143.00	120,000.00	120,000.00	120,000.00
1,470.00	1,218.00	1,000.00	1,000.00	1,000.00	1,000.00
522.00	931.00	500.00	500.00	500.00	500.00
16,666.67	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
.00	.00	.00	.00	.00	.00
75.00	.00	75.00	75.00	75.00	75.00
.00	156.78	75.00	75.00	75.00	75.00
4,255.18	4,437.74	1,500.00	1,500.00	1,500.00	1,500.00
.00	.00	.00	46,479.00	46,479.00	46,479.00
.00	.00	.00	33,411.00	33,411.00	33,411.00
.00	.00	.00	60,000.00	35,000.00	35,000.00
46,478.88	43,100.06	42,300.00	.00	.00	.00

Total EMERGENCY SERVICES REVENUES:					
185,193.91	325,750.80	275,293.00	405,740.00	390,740.00	390,740.00

Total Revenue:					
185,193.91	325,750.80	275,293.00	405,740.00	390,740.00	390,740.00

Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
05-305-40010	BEGINNING BALANCE	45,000.00	55,000.00	55,000.00
05-305-40085	TRANSFER FROM CAPITAL RESERVE	.00	.00	.00
05-305-43100	PROPERTY TAXES TRNSF FRM GENE	77,700.00	77,700.00	77,700.00
05-305-43200	FIRE SUPPRESSION FEES	.00	.00	.00
05-305-43201	FIRE/AMB SERVICE FEES	120,000.00	120,000.00	120,000.00
05-305-43202	FIRE MED/LIFE FLIGHT CONTRACTS	1,000.00	1,000.00	1,000.00
05-305-43203	RURAL FIRE PROTECTION CONTRCT	500.00	500.00	500.00
05-305-43204	MULTNOMAH COUNTY CONTRACT	20,000.00	20,000.00	20,000.00
05-305-43205	UNCOLLECTED AMBULANCE FEES	.00	.00	.00
05-305-43250	PERMIT FEES	75.00	75.00	75.00
05-305-43600	INTEREST INCOME	75.00	75.00	75.00
05-305-43800	MISCELLANEOUS INCOME	1,500.00	1,500.00	1,500.00
05-305-43901	TRANSFR FR GEN-FIRE HALL DEBT	46,479.00	46,479.00	46,479.00
05-305-43902	TRANSFR FR GEN-OIB LOAN	33,411.00	33,411.00	33,411.00
05-305-43903	EMS SUPPORT FEES	60,000.00	35,000.00	35,000.00
05-305-43910	TRANSFER FR OTHER FNDG-GENER	.00	.00	.00

Prior year 2 Actual	Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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**EMERGENCY SERVICES EXPENDITURE
PERSONNEL SERVICES**

.00	1,262.48	38,003.00	05-405-61033	STATION CAPTAIN	38,002.00	38,002.00	38,002.00
.00	430.64	44,000.00	05-405-61034	FIRE FIGHTER/PARAMEDIC	45,760.00	45,760.00	45,760.00
.04	46,870.43	.00	05-405-61035	FIRE CHIEF	.00	.00	.00
.00	.00	.00	05-405-61036	OTHER FIRE EMPLOYEES	.00	.00	.00
.00	.00	.00	05-405-61040	EXTRA LABOR	10,000.00	10,000.00	10,000.00
1,316.72	3,562.20	6,275.00	05-405-61050	FICA	7,173.00	7,173.00	7,173.00
688.64	7,445.47	7,197.00	05-405-61060	WORKER'S COMP	6,730.00	6,730.00	6,730.00
.00	43.07	69.00	05-405-61065	WORKER'S BENEFIT FUND	80.00	80.00	80.00
56.88	8,288.10	15,187.00	05-405-61070	HEALTH INSURANCE	30,129.00	18,793.00	18,793.00
3,133.04	6,099.76	20,472.00	05-405-61080	PERS (PENSION)	17,548.00	12,961.00	12,961.00
17.19	388.15	1,149.00	05-405-61090	UNEMPLOYMENT	1,688.00	1,688.00	1,688.00
.00	.00	.00	05-405-61750	ADMIN OH-EMS PERSONNEL SVC	45,054.00	40,727.00	40,727.00
Total PERSONNEL SERVICES:					202,164.00	181,914.00	181,914.00

MATERIALS & SERVICES

44.16	443.64	500.00	05-405-62010	OFFICE SUPPLIES	750.00	750.00	750.00
1,163.85	537.00	500.00	05-405-62017	SHOTS/IMMUNIZATIONS/MED EVAL	500.00	500.00	500.00
4,168.12	1,169.75	3,000.00	05-405-62020	TRAVEL & TRAINING	3,000.00	3,000.00	3,000.00
.00	.00	6,243.00	05-405-62022	TRAVEL & TRAINING PARAMEDIC	5,000.00	5,000.00	5,000.00
.00	.00	250.00	05-405-62028	AWARDS	250.00	250.00	250.00
1,054.77	807.80	2,000.00	05-405-62029	UNIFORMS	1,500.00	1,500.00	1,500.00
150.00	968.00	500.00	05-405-62030	DUES, PUBLICATIONS, NOTICES	500.00	500.00	500.00
4,165.97	2,689.52	3,000.00	05-405-62050	TELEPHONE	2,500.00	2,500.00	2,500.00
59.30	40.55	150.00	05-405-62055	POSTAGE	50.00	50.00	50.00
16,133.50	16,007.04	13,570.00	05-405-62060	INSURANCE	17,000.00	17,000.00	17,000.00
1,230.00	177.50	300.00	05-405-62063	DRUG TESTING	500.00	500.00	500.00
.00	.00	2,400.00	05-405-62081	COMPUTER LICENSE	.00	.00	.00
1,685.62	3,362.11	1,281.00	05-405-62082	CONTRACT SVC - COMPUTER	.00	.00	.00
.00	.00	500.00	05-405-62100	CONTRACT SVC - ATTORNEY	.00	.00	.00
5,203.82	908.46	2,000.00	05-405-62110	CONTRACT SVC - MISC	2,000.00	2,000.00	2,000.00
1,520.00	5,868.00	3,800.00	05-405-62111	CONTRACT SVC - SPRINGFIELD	4,500.00	4,500.00	4,500.00
.00	1,500.00	3,000.00	05-405-62112	CONTRACT SVC - VOLUNTEER ASSN.	1,500.00	1,500.00	1,500.00
2,835.00	1,701.00	2,500.00	05-405-62113	CONTRACT SVC - EMERG REPORTIN	2,500.00	2,500.00	2,500.00
20,000.00	15,000.00	.00	05-405-62114	CONTRACT SVC- INTERIM FC	.00	.00	.00
356.21	422.63	588.00	05-405-62120	CONTRACT SVC - MACHINES	.00	.00	.00

Prior year 2 Actual	Prior year Actual	Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
639.65	666.60	700.00	05-405-62311	FIRE CHIEF ASSN/CSCD SYS RSRCE	700.00	700.00	700.00
426.24	426.24	500.00	05-405-62312	PHYSICIAN ADVISORY INSURANCE	500.00	500.00	500.00
2,403.14	2,309.99	3,000.00	05-405-62350	SUPPLIES/MATERIALS - FIRE	3,000.00	3,000.00	3,000.00
12,008.28	7,495.56	7,000.00	05-405-62351	SUPPLIES/MATERIALS - AMBULANCE	8,000.00	8,000.00	8,000.00
831.65	.00	.00	05-405-62352	REIMBURSABLE REPLACEMENT COS	.00	.00	.00
4,437.53	6,379.72	5,000.00	05-405-62420	GASOLINE/OIL	7,000.00	7,000.00	7,000.00
.00	.00	2,000.00	05-405-62421	PROPANE	1,500.00	1,500.00	1,500.00
9,371.08	12,040.88	9,000.00	05-405-62439	UTILITIES	7,500.00	7,500.00	7,500.00
3,054.53	2,567.64	1,500.00	05-405-62440	BUILDING MAINTENANCE	1,500.00	1,500.00	1,500.00
9,839.50	6,938.55	9,000.00	05-405-62441	EQUIP/VEHICLE MAINTENANCE	7,000.00	7,000.00	7,000.00
145.02	895.50	2,000.00	05-405-62442	RADIO MAINTENANCE/REPLACEMENT	1,000.00	1,000.00	1,000.00
1,818.48	2,442.48	2,443.00	05-405-62443	MAINT AGREEMENT - LIFE PAK	2,443.00	2,443.00	2,443.00
1,874.10	1,796.30	2,000.00	05-405-62446	ANNUAL HOSE/LADDER TESTING	2,300.00	2,300.00	2,300.00
735.00	702.50	1,000.00	05-405-62448	ANNUAL PUMP TESTING	1,000.00	1,000.00	1,000.00
24,280.92	58.13	100.00	05-405-62680	UNCOLLECTIBLE ACCOUNTS	100.00	100.00	100.00
.00	.00	1,000.00	05-405-62860	REGULATOR/LICENSING FEES	1,000.00	1,000.00	1,000.00
.00	.00	.00	05-405-62950	ADMIN OH-EMS MATR/SVC	7,675.00	7,674.00	7,674.00
Total MATERIALS & SERVICES:					94,268.00	94,267.00	94,267.00

Prior year 2 Actual	Prior year Actual	Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
131,635.44	96,323.09	92,325.00			94,268.00	94,267.00	94,267.00
CAPITAL OUTLAY							
.00	.00	2,000.00	05-405-63010	FIRE EQUIPMENT	2,000.00	2,000.00	2,000.00
.00	.00	3,000.00	05-405-63020	BUNKER GEAR	3,000.00	3,000.00	3,000.00
.00	.00	1,000.00	05-405-63025	RESCUE EQUIPMENT	1,000.00	1,000.00	1,000.00
.00	2,423.74	2,500.00	05-405-63030	MEDICAL EQUIPMENT	2,500.00	2,500.00	2,500.00
.00	.00	3,200.00	05-405-63046	SCBA TANK REPLACEMENT	3,200.00	3,200.00	3,200.00
.00	1,326.00	2,500.00	05-405-63047	VEHICLE TIRES	2,500.00	2,500.00	2,500.00
.00	.00	7,500.00	05-405-63155	NEW VEHICLES	5,000.00	5,000.00	5,000.00
.00	.00	1,500.00	05-405-63946	COMPUTER EQUIPMENT	.00	.00	.00
Total CAPITAL OUTLAY:					19,200.00	19,200.00	19,200.00

Prior year 2 Actual	Prior year Actual	Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
46,478.88	2,000.00	.00	05-405-64009	LOAN PMT TO CAP RESV FIRE STAT	.00	.00	.00
2,459.04	3,459.04	2,460.00	05-405-64015	LOAN PMT TO CAP RESV FIRE TRUCK	2,460.00	2,460.00	2,460.00
.00	57,000.00	.00	05-405-64017	LOAN PMT TO CAP RESV GEN LOAN	.00	.00	.00
INTER-FUND TRANSFERS					19,200.00	19,200.00	19,200.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
Total INTER-FUND TRANSFERS:							
48,937.92	62,459.04	2,460.00			2,460.00	2,460.00	2,460.00
CONTINGENCY							
.00	.00	10,460.00	05-405-65010	CONTINGENCY	7,758.00	13,009.00	13,009.00
Total CONTINGENCY:							
.00	.00	10,460.00			7,758.00	13,009.00	13,009.00
DEBT SERVICE							
.00	.00	.00	05-405-66009	LOAN PMT TO GAP RESV FIRE STAT	46,479.00	46,479.00	46,479.00
.00	.00	.00	05-405-66059	TRNSFR TO DEBT SVC-OIB LOAN	33,411.00	33,411.00	33,411.00
Total DEBT SERVICE:							
.00	.00	.00			79,890.00	79,890.00	79,890.00
Total EMERGENCY SERVICES EXPENDITURE:							
185,785.87	236,922.17	260,797.00			405,740.00	390,740.00	390,740.00

2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
Prior Year 2	Prior Year	Current Year	Proposed	Recommended	Approved
Actual	Actual	Budget	Budget	Budget	Budget

**ADMINISTRATION DEPARTMENT
PERSONNEL SERVICES**

Account Number	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
05-421-61010	CITY ADMINISTRATOR	104.40	1,552.14	3,151.00	.00	.00	.00
05-421-61020	FINANCE OFFICER/RECORDER	2,137.47	2,405.22	2,169.00	.00	.00	.00
05-421-61031	ACCOUNTING CLERK	1,870.11	1,982.52	1,831.00	.00	.00	.00
05-421-61033	OFFICE ASSISTANT/CASHIER	549.57	589.87	567.00	.00	.00	.00
05-421-61050	FICA	361.10	472.32	610.00	.00	.00	.00
05-421-61060	WORKER'S COMP	14.52	17.59	34.00	.00	.00	.00
05-421-61065	WORKER'S BENEFIT FUND	2.39	4.47	6.00	.00	.00	.00
05-421-61070	HEALTH INSURANCE	915.55	1,303.82	2,076.00	.00	.00	.00
05-421-61080	PERS (PENSION)	774.55	1,076.13	1,743.00	.00	.00	.00
05-421-61090	UNEMPLOYMENT	5.24	50.99	112.00	.00	.00	.00
05-421-61155	CAMERA OPERATOR	360.86	293.58	240.00	.00	.00	.00
Total PERSONNEL SERVICES:		7,095.76	9,748.65	12,539.00	.00	.00	.00

MATERIALS & SERVICES

05-421-62010	OFFICE SUPPLIES	17.34	8.57	48.00	.00	.00	.00
05-421-62055	POSTAGE	66.92	76.09	142.00	.00	.00	.00
05-421-62080	CONTRACT SVC - AUDIT	252.89	249.00	465.00	.00	.00	.00
05-421-62093	CTRCT SVC - INTERIM CITY ADMIN	2,821.90	1,829.18	.00	.00	.00	.00
05-421-62100	CONTRACT SVC - ATTORNEY	187.04	145.62	207.00	.00	.00	.00
05-421-62110	CONTRACT SVC - MISC	67.36	226.00	296.00	.00	.00	.00
05-421-62200	CONTRACT SVC - FORENSIC AUDIT	.00	.00	799.00	.00	.00	.00
Total MATERIALS & SERVICES:		3,413.45	2,534.46	1,957.00	.00	.00	.00

Total ADMINISTRATION DEPARTMENT:

10,509.21	12,283.11	14,496.00	.00	.00	.00
Total Expenditure:		196,295.08	249,205.28	275,293.00	405,740.00
Net Total EMERGENCY SERVICES FUND:		11,101.17-	76,545.52	.00	.00

Net Total EMERGENCY SERVICES FUND:
11,101.17- 76,545.52 .00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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911 EMERGENCY TELEPHONE FUND

5,647.03	1,412.40	.00	06-305-40060	TELEPHONE TAX DISTRIBUTION	.00	.00	.00
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Total 911 EMERGENCY TELEPHONE REVENU:							
5,647.03	1,412.40	.00			.00	.00	.00

Total Revenue:							
5,647.03	1,412.40	.00			.00	.00	.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
911 EMERGENCY TELEPHONE EXPEND							
MATERIALS & SERVICES							
5,647.03	1,412.40	.00	06-405-62140	COUNTY 911	.00	.00	.00
Total MATERIALS & SERVICES:							
5,647.03	1,412.40	.00			.00	.00	.00
Total 911 EMERGENCY TELEPHONE EXPEND:							
5,647.03	1,412.40	.00			.00	.00	.00
Total Expenditure:							
5,647.03	1,412.40	.00			.00	.00	.00
Net Total 911 EMERGENCY TELEPHONE FUND:							
.00	.00	.00			.00	.00	.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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GRANT FUND

GRANT REVENUE	.00	4,448.43	.00				
	.00	.00	50,000.00	07-305-40024	FIRE-FIG GRANT	.00	.00
	.00	.00	50,000.00	07-305-40030	STREET PAVING GRANT(REGULATO	.00	.00
	.00	.00	5,000.00	07-305-40031	IFA WASTEWTR MASTER PLAN GRAN	150,000.00	150,000.00
	.00	.00	5,000.00	07-305-40039	CYCLE OREGON GRANT (TOURISM)	.00	.00
	.00	.00	.00	07-305-40051	IFA GRANT-ELECTRIC MASTER PLAN	37,570.00	37,570.00
	.00	992.61	.00	07-305-43002	TRANSFER FROM EMS-MATCHING	.00	.00
	.00	.00	5,000.00	07-305-43003	TRNSF FR STREET-GRANT MATCH	.00	.00
	.00	.00	500.00	07-305-43008	TRANSFER FROM TOURISM (MATCH)	.00	.00
	.00	.00	.00	07-305-43051	TRNSF FR ELECTRIC- GRANT MATCH	6,630.00	6,630.00
	841.50	158.50	1,000.00	07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	1,000.00	1,000.00
	.00	.00	.00	07-305-43393	DLCD/TGM PLANNING GRANT	30,000.00	30,000.00
	.00	2,995.44	.00	07-305-43397	CIS RISK MANAGEMENT GRANT	4,000.00	4,000.00
Total GRANT REVENUE:						199,200.00	229,200.00
841.50						199,200.00	229,200.00

Total Revenue:	841.50	8,594.98	61,500.00			199,200.00	229,200.00
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2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
GRANT EXPENDITURES							
PERSONNEL SERVICES							
	905.22	.00	07-405-61150	WAGES	.00	.00	.00
Total PERSONNEL SERVICES:							
.00	905.22	.00			.00	.00	.00
MATERIALS & SERVICES							
.00	992.61	.00	07-405-62113	CONTRACT SVC - AFG GRANT MATC	.00	.00	.00
841.50	158.50	1,000.00	07-405-62115	CONTRACT SVC - DLCD	1,000.00	1,000.00	1,000.00
.00	.00	.00	07-405-62116	CONTRACT SVC-DLCD/TGM GRANT	.00	30,000.00	30,000.00
.00	.00	55,000.00	07-405-62130	CONTRACT SVC - STRT PAV REGLTR	.00	.00	.00
.00	.00	.00	07-405-62131	CONTRACT SVC-IFA WW MASTR PLA	150,000.00	150,000.00	150,000.00
.00	.00	.00	07-405-62151	CONTRACT SVC-IFA EL MASTR PLAN	44,200.00	44,200.00	44,200.00
.00	6,538.65	5,500.00	07-405-62560	MATERIALS & SUPPLIES	4,000.00	4,000.00	4,000.00
Total MATERIALS & SERVICES:							
841.50	7,689.76	61,500.00			199,200.00	229,200.00	229,200.00
Total GRANT EXPENDITURES:							
841.50	8,594.98	61,500.00			199,200.00	229,200.00	229,200.00
Total Expenditure:							
841.50	8,594.98	61,500.00			199,200.00	229,200.00	229,200.00
Net Total GRANT FUND:							
.00	.00	.00			.00	.00	.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
TOURISM FUND							
TOURISM REVENUES							
31,078.00	15,503.42	12,500.00	08-305-40010	BEGINNING BALANCE	10,000.00	10,000.00	10,000.00
38,207.41	43,186.16	39,900.00	08-305-40080	ROOM ASSESSMENT INCOME	45,000.00	45,000.00	45,000.00
148.24	119.41	150.00	08-305-43600	INTEREST INCOME	100.00	100.00	100.00
210.00	195.00	200.00	08-305-43682	CITY GARAGE SALE REVENUE	200.00	200.00	200.00
1,354.53	2,214.00	4,000.00	08-305-43800	MISCELLANEOUS INCOME	.00	.00	.00
Total TOURISM REVENUES:							
70,998.18	61,217.99	56,750.00			55,300.00	55,300.00	55,300.00
Total Revenue:							
70,998.18	61,217.99	56,750.00			55,300.00	55,300.00	55,300.00

	2011-12	2012-13	2013-14		2014-15	2014-15	2014-15
	Prior year 2	Prior year	Current year	Account Number	Proposed	Recommended	Approved
	Actual	Actual	Budget	Account Title	Budget	Budget	Budget
TOURISM EXPENDITURES							
MATERIALS & SERVICES							
	.00	.00	200.00	08-405-62010	200.00	200.00	200.00
	2,555.82	1,314.50	1,000.00	08-405-62020	1,000.00	1,000.00	1,000.00
	140.90	.00	500.00	08-405-62055	500.00	500.00	500.00
	.00	355.40	180.00	08-405-62071	180.00	180.00	180.00
	644.00	1,414.00	1,898.00	08-405-62080	800.00	800.00	800.00
	.00	.00	.00	08-405-62081	1,200.00	1,200.00	1,200.00
	37.11	.00	.00	08-405-62100	.00	.00	.00
	.00	2,500.00	1,500.00	08-405-62101	1,500.00	1,500.00	1,500.00
	.00	19,000.00	20,000.00	08-405-62110	20,000.00	20,000.00	20,000.00
	2,025.00	987.80	750.00	08-405-62113	750.00	750.00	750.00
	12,664.34	3,940.64	11,750.00	08-405-62115	10,000.00	10,000.00	10,000.00
	24,298.03	4,370.85	11,750.00	08-405-62160	10,000.00	10,000.00	10,000.00
	129.56	247.41	300.00	08-405-62161	300.00	300.00	300.00
	8,000.00	8,000.00	5,000.00	08-405-62170	5,000.00	5,000.00	5,000.00
	5,000.00	.00	.00	08-405-62171	.00	.00	.00
	.00	9.00	.00	08-405-62870	.00	.00	.00
Total MATERIALS & SERVICES:							
	55,494.76	42,139.60	54,828.00		51,430.00	51,430.00	51,430.00
INTER-FUND TRANSFERS							
	.00	.00	.00	08-405-64009	2,000.00	2,000.00	2,000.00
Total INTER-FUND TRANSFERS:							
	.00	.00	.00		2,000.00	2,000.00	2,000.00
CONTINGENCY							
	.00	.00	1,922.00	08-405-65010	1,870.00	1,870.00	1,870.00
Total CONTINGENCY:							
	.00	.00	1,922.00		1,870.00	1,870.00	1,870.00
Total TOURISM EXPENDITURES:							
	55,494.76	42,139.60	56,750.00		55,300.00	55,300.00	55,300.00

2011-12	2012-13	2013-14		2014-15	2014-15	2014-15
Prior Year 2	Prior Year	Current Year		Proposed	Recommended	Approved
Actual	Actual	Budget	Account Number	Budget	Budget	Budget
			Account Title			
ADMINISTRATION DEPARTMENT						
PERSONNEL SERVICES						
.00	.00	.00	08-421-61040	.00	.00	.00
.00	.00	.00	08-421-61050	.00	.00	.00
.00	.00	.00	08-421-61060	.00	.00	.00
.00	.00	.00	08-421-61090	.00	.00	.00
Total PERSONNEL SERVICES:				.00	.00	.00
ADMINISTRATION DEPARTMENT:						
Total ADMINISTRATION DEPARTMENT:				.00	.00	.00
Total Expenditure:						
55,494.76	42,139.60	56,750.00		55,300.00	55,300.00	55,300.00
Net Total TOURISM FUND:						
15,503.42	19,078.39			.00	.00	.00

2011-12	2012-13	2013-14	Account Number	Account Title	2014-15	2014-15	2014-15
Prior year 2	Prior year	Current year			Proposed	Recommended	Approved
Actual	Actual	Budget			Budget	Budget	Budget
MUSEUM TRUST FUND							
MUSEUM REVENUES							
2,055.53	.00	.00	16-305-43142	DONATIONS - MUSEUM	.00	.00	.00
Total MUSEUM REVENUES:							
2,055.53	.00	.00			.00	.00	.00
Total Revenue:							
2,055.53	.00	.00			.00	.00	.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
MUSEUM EXPENDITURES							
MATERIALS & SERVICES							
2,055.53	.00	.00	16-405-62870	MISC & LEGAL EXPENSES	.00	.00	.00
Total MATERIALS & SERVICES:							
2,055.53	.00	.00			.00	.00	.00
Total MUSEUM EXPENDITURES:							
2,055.53	.00	.00			.00	.00	.00
Total Expenditure:							
2,055.53	.00	.00			.00	.00	.00
Net Total MUSEUM TRUST FUND:							
.00	.00	.00			.00	.00	.00

2011-12	2012-13	2013-14	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
Prior Year 2 Actual	Prior year Actual	Current year Budget					

CEMETERY FUND

CEMETERY REVENUES	CEMETERY REVENUES	CEMETERY REVENUES	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
15,986.95	9,717.61	8,000.00	17-305-40010	BEGINNING BALANCE	6,500.00	6,500.00	6,500.00
3,357.50	892.33	1,200.00	17-305-43561	SALE OF CEMETERY PLOTS	1,200.00	1,200.00	1,200.00
1,500.00	1,650.00	1,000.00	17-305-43562	OPENING/CLOSING FEES	1,000.00	1,000.00	1,000.00
375.00	250.00	200.00	17-305-43563	OTHER CEMETERY FEES	200.00	200.00	200.00
66.11	53.15	50.00	17-305-43600	INTEREST INCOME	10.00	10.00	10.00

Total CEMETERY REVENUES:					8,910.00	8,910.00	8,910.00
21,285.56	12,563.09	10,450.00					

Total Revenue:					8,910.00	8,910.00	8,910.00
21,285.56	12,563.09	10,450.00					

Prior Year 2 Actual	Prior Year Actual	2013-14 Current Year Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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CEMETERY EXPENDITURES

Account Number	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Current Year Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
PERSONNEL SERVICES							
17-405-61050	FICA	233.06	180.95	98.00	152.00	152.00	152.00
17-405-61060	WORKER'S COMP	272.59	218.66	110.00	160.00	160.00	160.00
17-405-61065	WORKER'S BENEFIT FUND	2.22	2.73	2.00	5.00	5.00	5.00
17-405-61070	HEALTH INSURANCE	592.28	425.66	263.00	1,183.00	1,150.00	1,150.00
17-405-61080	PERS (PENSION)	445.72	322.04	252.00	197.00	367.00	367.00
17-405-61090	UNEMPLOYMENT	3.85	20.12	18.00	36.00	36.00	36.00
17-405-61150	WAGES	3,092.76	2,454.26	1,799.00	1,992.00	1,992.00	1,992.00
Total PERSONNEL SERVICES:		4,942.48	3,624.42	2,542.00	3,725.00	3,862.00	3,862.00

MATERIALS & SERVICES

17-405-62023	PORT-O-POTTY (MAY-SEPT)	207.78	.00	.00	.00	.00	.00
17-405-62519	HEADSTONES SET	59.04	43.91	300.00	300.00	300.00	300.00
17-405-62520	PROPERTY MAINT MATERIALS	24.35	23.74	1,200.00	1,000.00	1,000.00	1,000.00
17-405-62551	UTILITIES (WATER)	234.30	255.60	275.00	275.00	275.00	275.00
17-405-62870	MISC & LEGAL EXPENSES	400.00	76.50	4,033.00	1,267.00	1,267.00	1,267.00
Total MATERIALS & SERVICES:		925.47	399.75	5,808.00	2,842.00	2,842.00	2,842.00

INTER-FUND TRANSFERS

17-405-64074	TRANS TO CEMETERY TRUST FUND	6,000.00	.00	.00	.00	.00	.00
Total INTER-FUND TRANSFERS:		6,000.00	.00	.00	.00	.00	.00

CONTINGENCY

17-405-65010	CONTINGENCY	.00	.00	2,100.00	2,343.00	2,206.00	2,206.00
Total CONTINGENCY:		.00	.00	2,100.00	2,343.00	2,206.00	2,206.00

Total CEMETERY EXPENDITURES:	11,567.95	4,024.17	10,450.00	8,910.00	8,910.00	8,910.00	8,910.00
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2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
Total Expenditure:							
11,567.95	4,024.17	10,450.00			8,910.00	8,910.00	8,910.00
Net Total CEMETERY FUND:							
9,717.61	8,538.92	.00			.00	.00	.00

2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
Prior year 2	Prior year	Current year	Proposed	Recommended	Approved
Actual	Actual	Budget	Budget	Budget	Budget

WATER FUND

Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
21-305-40010	BEGINNING BALANCE	79,000.00	79,000.00	79,000.00
21-305-40210	WATER SALES	201,000.00	201,000.00	201,000.00
21-305-40211	METER MAINTENANCE FEES	7,000.00	7,000.00	7,000.00
21-305-40213	HYDRANT MAINTENANCE FEES	9,000.00	9,000.00	9,000.00
21-305-43056	FROM ELECTRIC	3,600.00	3,600.00	3,600.00
21-305-43600	INTEREST INCOME	380.00	380.00	380.00
21-305-43700	CONNECT FEES	2,500.00	2,500.00	2,500.00
21-305-43701	REIMBURSABLE PROJECTS	10,000.00	10,000.00	10,000.00
21-305-43800	MISCELLANEOUS INCOME	500.00	500.00	500.00
21-305-43820	WATER SYSTEM UPGRADE LOAN	3,657,000.00	3,657,000.00	3,657,000.00
21-305-43900	TRNSFR FRM OTHER FUNDS	.00	.00	.00

Total WATER REVENUES:		290,444.23	283,310.46	252,300.00
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Total Revenue:	290,444.23	283,310.46	252,300.00	3,969,980.00
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Prior year 2	Prior year	Current year	2014-15	2014-15	2014-15
Actual	Actual	Budget	Proposed Budget	Recommended Budget	Approved Budget

WATER EXPENDITURES
PERSONNEL SERVICES

4,758.30	549.00	644.00	1,200.00	1,200.00	1,200.00
2,446.66	2,611.29	2,392.00	3,049.00	3,049.00	3,049.00
1,939.99	2,192.64	2,603.00	2,326.00	2,326.00	2,326.00
17.90	27.53	30.00	45.00	45.00	45.00
8,265.63	6,391.29	5,304.00	17,959.00	17,461.00	17,461.00
5,121.34	5,749.21	6,300.00	5,112.00	7,098.00	7,098.00
34.60	278.08	439.00	717.00	717.00	717.00
12,811.21	17,053.23	10,898.00	11,543.00	11,543.00	11,543.00
9,032.21	8,001.92	9,803.00	9,484.00	9,484.00	9,484.00
2,110.36	5,249.50	2,090.00	9,007.00	9,007.00	9,007.00
.00	153.65	4,504.00	4,011.00	4,011.00	4,011.00
1,719.01	2,083.43	1,470.00	2,308.00	2,308.00	2,308.00
2,024.33	2,128.42	1,470.00	2,308.00	2,308.00	2,308.00
.00	.00	.00	19,807.00	20,352.00	20,352.00
Total PERSONNEL SERVICES:			88,876.00	90,909.00	90,909.00

Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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21-405-61040	EXTRA LABOR	1,200.00	1,200.00	1,200.00
21-405-61050	FICA	3,049.00	3,049.00	3,049.00
21-405-61060	WORKER'S COMP	2,326.00	2,326.00	2,326.00
21-405-61065	WORKER'S BENEFIT FUND	45.00	45.00	45.00
21-405-61070	HEALTH INSURANCE	17,959.00	17,461.00	17,461.00
21-405-61080	PERS (PENSION)	5,112.00	7,098.00	7,098.00
21-405-61090	UNEMPLOYMENT	717.00	717.00	717.00
21-405-61152	FIELD MAINTENANCE SUPERVISOR	11,543.00	11,543.00	11,543.00
21-405-61154	UTILITY MAINTENANCE WORKER II	9,484.00	9,484.00	9,484.00
21-405-61155	UTILITY MAINTENANCE WORKER I	9,007.00	9,007.00	9,007.00
21-405-61158	STANDBY TIME	4,011.00	4,011.00	4,011.00
21-405-61590	METER READING	2,308.00	2,308.00	2,308.00
21-405-61591	METER READING - ELEC	2,308.00	2,308.00	2,308.00
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	19,807.00	20,352.00	20,352.00

MATERIALS & SERVICES

1,237.06	470.00	1,000.00	1,000.00	1,000.00
519.19	1,084.94	500.00	500.00	500.00
2,945.78	3,046.78	3,000.00	3,000.00	3,000.00
2,880.26	3,516.09	3,812.00	4,000.00	4,000.00
16,017.01	17,315.06	16,000.00	17,000.00	17,000.00
8,480.67	3,914.60	4,500.00	6,000.00	6,000.00
.00	.00	.00	900.00	900.00
4,218.76	4,913.48	7,760.00	.00	.00
.00	.00	3,000.00	3,000.00	3,000.00
2,934.02	3,118.84	3,000.00	3,000.00	3,000.00
2,320.00	3,681.40	3,000.00	3,000.00	3,000.00
.00	21,000.00	.00	.00	.00
8,970.00	8,970.00	8,970.00	8,970.00	8,970.00
.00	3,995.28	4,500.00	4,500.00	4,500.00
2,084.28	2,045.48	2,600.00	2,600.00	2,600.00
.00	.00	9,000.00	9,000.00	9,000.00
11,080.63	8,102.01	29,000.00	40,000.00	40,000.00
99.99	99.99	300.00	300.00	300.00

Prior year 2 Actual	Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
1,477.50	1,538.50	2,000.00	21-405-62650	CHLORINATION	2,000.00	2,000.00	2,000.00
9,222.28	.00	.00	21-405-62660	INTERNAL PAYMENTS: WATER (5%)	10,050.00	10,050.00	10,050.00
.00	12,476.49	12,600.00	21-405-62661	INTERNAL PAYMENTS: WATER (7%)	.00	.00	.00
.00	735.08	600.00	21-405-62680	UNCOLLECTIBLE ACCOUNTS	600.00	600.00	600.00
57.60	.00	100.00	21-405-62870	MISC & LEGAL EXPENSES	100.00	100.00	100.00
.00	.00	.00	21-405-62950	ADMIN OH-WATER MATRLS/SVC	10,593.00	10,593.00	10,593.00
Total MATERIALS & SERVICES:					130,113.00	130,113.00	130,113.00
74,545.03	100,024.02	115,242.00					
CAPITAL OUTLAY							
750.00	.00	.00	21-405-63114	LOCATOR (HALF)	.00	.00	.00
221.47	742.10	.00	21-405-63432	PIPE/FITTINGS	1,500.00	1,500.00	1,500.00
1,200.00	.00	.00	21-405-63437	WATER LINE RPLCMNT (REGULATOR	.00	.00	.00
2,372.17	.00	.00	21-405-63471	WATER METERS	.00	.00	.00
611.32	.00	1,500.00	21-405-63495	CHLORINATOR PUMP	2,000.00	2,000.00	2,000.00
Total CAPITAL OUTLAY:					3,500.00	3,500.00	3,500.00
5,154.96	742.10	1,500.00					
INTER-FUND TRANSFERS							
19,500.00	.00	.00	21-405-64009	TO CAPITAL RESERVE FUND	20,000.00	20,000.00	20,000.00
.00	29,701.00	.00	21-405-64019	TO CAP RESV-COUNTY PAYBACK FS	.00	.00	.00
6,779.18	6,749.67	6,800.00	21-405-64042	TO CAP RESERVE-METER MAIN FEES	7,000.00	7,000.00	7,000.00
Total INTER-FUND TRANSFERS:					27,000.00	27,000.00	27,000.00
26,279.18	36,450.67	6,800.00					
CONTINGENCY							
.00	.00	12,973.00	21-405-65010	CONTINGENCY	53,491.00	51,458.00	51,458.00
Total CONTINGENCY:					53,491.00	51,458.00	51,458.00
.00	.00	12,973.00					
Total WATER EXPENDITURES:							
156,260.71	189,685.98	184,402.00					
					302,980.00	302,980.00	302,980.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
CAPITAL PROJECTS DEPARTMENT							
PERSONNEL SERVICES							
.00	.00	4,000.00	21-415-61149	WAGES	5,000.00	5,000.00	5,000.00
Total PERSONNEL SERVICES:							
.00	.00	4,000.00			5,000.00	5,000.00	5,000.00
MATERIALS & SERVICES							
.00	.00	6,000.00	21-415-62009	MATERIALS	5,000.00	5,000.00	5,000.00
.00	.00	.00	21-415-62020	CONTRACT SVC-WATER SYS UPGRA	3,657,000.00	3,657,000.00	3,657,000.00
Total MATERIALS & SERVICES:							
.00	.00	6,000.00			3,662,000.00	3,662,000.00	3,662,000.00
Total CAPITAL PROJECTS DEPARTMENT:							
.00	.00	10,000.00			3,667,000.00	3,667,000.00	3,667,000.00

Prior year 2 Actual	Prior year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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**ADMINISTRATION DEPARTMENT
PERSONNEL SERVICES**

271.44	3,836.52	8,191.00	21-421-61010	CITY ADMINISTRATOR	.00	.00	.00
7,004.39	7,491.91	7,592.00	21-421-61020	FINANCE OFFICER	.00	.00	.00
3,167.51	2,844.92	2,864.00	21-421-61025	CITY RECORDER	.00	.00	.00
169.22	1,583.99	.00	21-421-61030	DEPUTY RECORDER	.00	.00	.00
6,676.28	6,939.69	6,959.00	21-421-61031	ACCOUNTING CLERK	.00	.00	.00
2,884.69	2,872.30	2,835.00	21-421-61033	OFFICE ASSISTANT/CASHIER	.00	.00	.00
1,532.33	1,937.00	2,195.00	21-421-61050	FICA	.00	.00	.00
58.67	70.37	120.00	21-421-61060	WORKER'S COMP	.00	.00	.00
9.30	21.95	21.00	21-421-61065	WORKER'S BENEFIT FUND	.00	.00	.00
4,162.93	5,200.75	7,255.00	21-421-61070	HEALTH INSURANCE	.00	.00	.00
3,524.87	4,403.95	6,150.00	21-421-61080	PERS (PENSION)	.00	.00	.00
21.44	220.69	403.00	21-421-61090	UNEMPLOYMENT	.00	.00	.00
383.42	293.58	240.00	21-421-61155	CAMERA OPERATOR	.00	.00	.00
Total PERSONNEL SERVICES:					.00	.00	.00
29,865.49	37,717.62	44,825.00					

MATERIALS & SERVICES

664.11	476.77	1,000.00	21-421-62010	OFFICE SUPPLIES	.00	.00	.00
129.53	273.68	493.00	21-421-62020	TRAVEL & TRAINING	.00	.00	.00
326.84	387.80	420.00	21-421-62030	DUES, PUBLICATIONS, NOTICES	.00	.00	.00
2,042.33	1,938.72	2,000.00	21-421-62050	TELEPHONE	.00	.00	.00
534.92	533.77	697.00	21-421-62055	POSTAGE	.00	.00	.00
2,030.60	1,970.50	1,750.00	21-421-62071	UTILITIES - CITY HALL	.00	.00	.00
1,748.00	1,721.00	1,937.00	21-421-62080	CONTRACT SVC - AUDIT	.00	.00	.00
726.00	1,099.25	800.00	21-421-62081	COMPUTER LICENSE	.00	.00	.00
7,180.87	4,654.62	.00	21-421-62093	CTRCT SVC - INTERIM CITY ADMIN	.00	.00	.00
1,955.70	1,567.14	1,611.00	21-421-62100	CONTRACT SVC - ATTORNEY	.00	.00	.00
269.33	898.08	1,094.00	21-421-62110	CONTRACT SVC - MISC	.00	.00	.00
356.21	422.63	588.00	21-421-62120	CONTRACT SVC - MACHINES	.00	.00	.00
.00	.00	683.00	21-421-62200	CONTRACT SVC - FORENSIC AUDIT	.00	.00	.00
Total MATERIALS & SERVICES:					.00	.00	.00
17,963.44	15,943.96	13,073.00					

Total ADMINISTRATION DEPARTMENT:
47,828.93 53,661.58 57,898.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
Total Expenditure:							
204,089.64	243,347.56	252,300.00			3,969,980.00	3,969,980.00	3,969,980.00
Net Total WATER FUND:							
86,354.59	39,962.90	.00			.00	.00	.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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CEMETERY TRUST FUND

CEMETERY TRUST REVENUES							
7,480.61	14,122.57	14,000.00	25-328-40010	BEGINNING BALANCE	14,400.00	14,400.00	14,400.00
592.50	157.47	200.00	25-328-43029	15% OF SALE OF CEMETERY PLOTS	200.00	200.00	200.00
6,000.00	.00	.00	25-328-43030	TRANSFER FROM CEMETERY FUND	.00	.00	.00
49.46	76.57	50.00	25-328-43600	INTEREST INCOME	50.00	50.00	50.00

Total CEMETERY TRUST REVENUES:							
14,122.57	14,356.61	14,250.00			14,650.00	14,650.00	14,650.00

Total Revenue:							
14,122.57	14,356.61	14,250.00			14,650.00	14,650.00	14,650.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
CEMETERY TRUST EXPENDITURES							
CONTINGENCY							
.00	.00	14,250.00	25-428-65010	CONTINGENCY	14,650.00	14,650.00	14,650.00
Total CONTINGENCY:							
.00	.00	14,250.00			14,650.00	14,650.00	14,650.00
Total CEMETERY TRUST EXPENDITURES:							
.00	.00	14,250.00			14,650.00	14,650.00	14,650.00
Total Expenditure:							
.00	.00	14,250.00			14,650.00	14,650.00	14,650.00
Net Total CEMETERY TRUST FUND:							
14,122.57	14,356.61	.00			.00	.00	.00

	2011-12	2012-13	2013-14		2014-15	2014-15	2014-15
	Prior year	Prior year	Current year	Account Number	Proposed	Recommended	Approved
	Actual	Actual	Budget	Account Title	Budget	Budget	Budget

SEWER FUND

SEWER REVENUES								
	143,843.53	123,444.66	45,000.00	31-305-40010	BEGINNING BALANCE	75,000.00	75,000.00	75,000.00
	396,730.95	352,768.38	330,000.00	31-305-40310	SEWER SERVICE FEES	330,000.00	330,000.00	330,000.00
	565.37	475.42	750.00	31-305-43600	INTEREST INCOME	600.00	600.00	600.00
	.00	60.36	10,000.00	31-305-43701	REIMBURSABLE PROJECTS	10,000.00	10,000.00	10,000.00
	726.98	6,049.85	1,455.50	31-305-43800	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,000.00
Total SEWER REVENUES:								
	481,866.83	482,798.67	387,205.50		416,600.00	416,600.00	416,600.00	416,600.00
Total Revenue:								
	481,866.83	482,798.67	387,205.50		416,600.00	416,600.00	416,600.00	416,600.00

	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
	Prior year 2	Prior year	Current year	Proposed	Recommended	Approved
	Actual	Actual	Budget	Budget	Budget	Budget

**SEWER EXPENDITURES
PERSONNEL SERVICES**

804.01	.00	680.83	500.00	288.00	288.00	288.00
491.75	680.83	771.00	771.00	902.00	902.00	902.00
293.74	556.63	912.00	912.00	621.00	621.00	621.00
2.97	5.59	10.00	10.00	13.00	13.00	13.00
2,519.12	1,882.74	1,016.00	1,016.00	3,499.00	3,401.00	3,401.00
923.86	1,439.45	2,037.00	2,037.00	1,770.00	2,111.00	2,111.00
7.02	71.90	141.00	141.00	212.00	212.00	212.00
3,284.76	5,227.42	2,516.00	2,516.00	3,420.00	3,420.00	3,420.00
2,202.95	2,865.49	2,101.00	2,101.00	2,213.00	2,213.00	2,213.00
180.39	566.93	435.00	435.00	1,864.00	1,864.00	1,864.00
.00	153.65	4,504.00	4,504.00	4,011.00	4,011.00	4,011.00
.00	.00	.00	.00	5,395.00	5,497.00	5,497.00
Total PERSONNEL SERVICES:						
10,710.57	13,450.63	14,943.00	14,943.00	24,208.00	24,553.00	24,553.00

MATERIALS & SERVICES

104.51	594.77	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
211.25	294.93	215.00	215.00	250.00	250.00	250.00
1,820.10	1,988.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
37.94	.00	50.00	50.00	50.00	50.00	50.00
5,113.29	6,284.08	9,670.00	9,670.00	9,000.00	9,000.00	9,000.00
22,443.63	24,984.79	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00
5,959.38	2,750.80	3,750.00	3,750.00	3,000.00	3,000.00	3,000.00
3,994.14	4,253.06	6,931.00	6,931.00	3,000.00	3,000.00	3,000.00
.00	.00	2,500.00	2,500.00	.00	.00	.00
8,742.10	3,143.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
.00	30,000.00	.00	.00	.00	.00	.00
.00	.00	300.00	300.00	300.00	300.00	300.00
8,970.00	8,970.00	8,970.00	8,970.00	8,970.00	8,970.00	8,970.00
.00	4,353.53	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2,385.26	2,551.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3,440.01	2,612.00	1,150.00	1,150.00	10,000.00	10,000.00	10,000.00
100.01	100.02	300.00	300.00	300.00	300.00	300.00
16,836.54	.00	.00	.00	16,500.00	16,500.00	16,500.00
.00	24,693.79	23,100.00	23,100.00	.00	.00	.00
.00	1,314.73	600.00	600.00	800.00	800.00	800.00

Prior year 2 Actual	Prior year 2 Actual	Prior year 2 Actual	2012-13 Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
85,942.60	85,275.00	87,000.00	85,275.00	87,000.00	31-405-62700	CONTRACT SVC - TREATMENT PLAN	89,600.00	89,600.00	89,600.00
2,081.00	2,171.00	3,000.00	2,171.00	3,000.00	31-405-62860	REGULATORY	3,000.00	3,000.00	3,000.00
135.97	56.13	855.50	56.13	855.50	31-405-62870	MISC & LEGAL EXPENSES	500.00	500.00	500.00
.00	.00	.00	.00	.00	31-405-62950	ADMIN OH-SEWER MATRLS/SVC	16,332.00	16,331.00	16,331.00
Total MATERIALS & SERVICES:							200,602.00	200,601.00	200,601.00

CAPITAL OUTLAY									
4,280.62	.00	5,500.00	.00	5,500.00	31-405-63040	LIFT STATION PUMP	5,500.00	5,500.00	5,500.00
750.00	.00	.00	.00	.00	31-405-63114	LOCATOR (HALF)	.00	.00	.00
Total CAPITAL OUTLAY:							5,500.00	5,500.00	5,500.00

INTER-FUND TRANSFERS									
33,711.00	53,711.00	53,711.00	53,711.00	53,711.00	31-405-64005	TO SEWER BOND FUND - 1998	53,711.00	53,711.00	53,711.00
.00	.00	.00	.00	.00	31-405-64006	ADDITIONAL PAYMENT-SEWER BOND	.00	24,000.00	24,000.00
31,757.00	24,641.00	.00	24,641.00	.00	31-405-64007	TO OEDD LOAN REPAYMENT FUND 4	.00	.00	.00
66,000.00	66,000.00	29,770.00	66,000.00	29,770.00	31-405-64009	TO CAPITAL RESERVE FUND	50,000.00	50,000.00	50,000.00
Total INTER-FUND TRANSFERS:							103,711.00	127,711.00	127,711.00

CONTINGENCY									
.00	.00	21,847.00	.00	21,847.00	31-405-65010	CONTINGENCY	72,579.00	48,235.00	48,235.00
Total CONTINGENCY:							72,579.00	48,235.00	48,235.00

Total SEWER EXPENDITURES:									
315,526.92	364,193.76	323,662.50	315,526.92	323,662.50			406,690.00	406,600.00	406,600.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
CAPITAL PROJECTS DEPARTMENT							
PERSONNEL SERVICES							
.00	.00	4,000.00	31-415-61149	WAGES	4,000.00	4,000.00	4,000.00
Total PERSONNEL SERVICES:							
.00	.00	4,000.00			4,000.00	4,000.00	4,000.00
MATERIALS & SERVICES							
.00	.00	6,000.00	31-415-62009	MATERIALS	6,000.00	6,000.00	6,000.00
Total MATERIALS & SERVICES:							
.00	.00	6,000.00			6,000.00	6,000.00	6,000.00
Total CAPITAL PROJECTS DEPARTMENT:							
.00	.00	10,000.00			10,000.00	10,000.00	10,000.00

Prior Year 2	Prior Year	Current Year	2014-15	2014-15	2014-15
Actual	Actual	Budget	Proposed Budget	Recommended Budget	Approved Budget

**ADMINISTRATION DEPARTMENT
PERSONNEL SERVICES**

250.56	3,540.63	7,561.00	.00	.00	.00
7,022.35	7,468.15	7,592.00	.00	.00	.00
3,171.48	2,843.76	2,864.00	.00	.00	.00
169.22	1,583.99	.00	.00	.00	.00
4,583.76	4,746.60	4,762.00	.00	.00	.00
2,395.48	2,773.99	2,835.00	.00	.00	.00
1,337.92	1,743.33	1,979.00	.00	.00	.00
50.99	63.53	108.00	.00	.00	.00
8.01	17.19	19.00	.00	.00	.00
3,471.65	4,635.36	6,589.00	.00	.00	.00
3,078.69	3,954.80	5,789.00	.00	.00	.00
18.57	198.15	363.00	.00	.00	.00
383.42	293.58	240.00	.00	.00	.00
Total PERSONNEL SERVICES:			.00	.00	.00
26,942.10	33,883.06	40,701.00	.00	.00	.00

MATERIALS & SERVICES

662.86	444.38	990.00	.00	.00	.00
91.65	193.47	351.00	.00	.00	.00
285.12	337.84	370.00	.00	.00	.00
983.46	1,065.60	1,100.00	.00	.00	.00
615.49	681.14	844.00	.00	.00	.00
3,496.00	3,443.00	3,587.00	.00	.00	.00
.00	232.85	.00	.00	.00	.00
7,198.88	4,666.29	.00	.00	.00	.00
3,287.34	2,623.13	2,655.00	.00	.00	.00
314.60	1,049.84	1,274.00	.00	.00	.00
284.92	337.95	488.00	.00	.00	.00
.00	.00	1,183.00	.00	.00	.00
Total MATERIALS & SERVICES:			.00	.00	.00
17,220.32	15,075.49	12,842.00	.00	.00	.00

Total ADMINISTRATION DEPARTMENT:
43,162.42 48,958.55 53,543.00

.00 .00 .00 .00 .00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
Total Expenditure:							
358,689.34	413,152.31	387,205.50			416,600.00	416,600.00	416,600.00
Net Total SEWER FUND:							
123,177.49	69,646.36	.00			.00	.00	.00

2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
Prior year 2	Prior year	Current year	Proposed	Recommended	Approved
Actual	Actual	Budget	Budget	Budget	Budget

SEWER BOND FUND 1998

Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
40-305-40010	BEGINNING BALANCE	61,000.00	61,000.00	61,000.00
40-305-43031	TRANSFER FR SEWER FUND	53,711.00	77,711.00	77,711.00
40-305-43600	INTEREST INCOME	250.00	250.00	250.00

SEWER BOND 1998 REVENUES

80,323.89	60,677.61	60,500.00	61,000.00	61,000.00
33,711.00	53,711.00	53,711.00	77,711.00	77,711.00
353.72	301.52	300.00	250.00	250.00

Total SEWER BOND 1998 REVENUES:

114,388.61	114,690.13	114,511.00	114,961.00	138,961.00
Total Revenue:				
114,388.61	114,690.13	114,511.00	114,961.00	138,961.00

2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
Prior year 2	Prior year	Current year	Proposed	Recommended	Approved
Actual	Actual	Budget	Budget	Budget	Budget

SEWER BOND 1998 EXPENDITURES

MATERIALS & SERVICES			Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
18,168.51	17,232.68	16,078.00	40-405-62710	BOND PAYMENT - PRINCIPAL	16,841.00	16,841.00	.00
35,542.49	36,478.32	37,633.00	40-405-62720	BOND PAYMENT - INTEREST	36,870.00	36,870.00	.00
.00	.00	.00	40-405-62721	ADDITIONAL PMT ON PRINCIPAL	.00	24,000.00	.00
Total MATERIALS & SERVICES:					53,711.00	77,711.00	.00

CONTINGENCY

53,711.00	53,711.00	53,711.00	40-405-65010	RESERVE	61,250.00	61,250.00	.00
Total CONTINGENCY:					61,250.00	61,250.00	.00

DEBT SERVICE

.00	.00	.00	40-405-66710	BOND PAYMENT - PRINCIPAL	.00	.00	16,841.00
.00	.00	.00	40-405-66720	BOND PAYMENT - INTEREST	.00	.00	36,870.00
.00	.00	.00	40-405-66721	ADDITIONAL PMT ON PRINCIPAL	.00	.00	24,000.00
.00	.00	.00	40-405-66950	RESERVE PAYMENT	.00	.00	61,250.00
Total DEBT SERVICE:					.00	.00	138,961.00

Total SEWER BOND 1998 EXPENDITURES:

53,711.00	53,711.00	114,511.00			114,961.00	138,961.00	138,961.00
Total Expenditure:					114,961.00	138,961.00	138,961.00

Net Total SEWER BOND FUND 1998:

60,677.61	60,979.13	.00			.00	.00	.00
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2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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CATV FUND

Account Number	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
CATV REVENUES							
28,502.09		28,502.09	28,577.00	10,000.00	10,000.00	10,000.00	10,000.00
.00		.00	28,577.00	.00	.00	.00	.00
74,711.19		69,123.39	69,123.39	72,000.00	66,000.00	66,000.00	66,000.00
9,548.52		8,677.43	8,677.43	8,700.00	8,400.00	8,400.00	8,400.00
653.00		517.50	517.50	500.00	350.00	350.00	350.00
73.67		27.30	27.30	50.00	50.00	50.00	50.00
1,335.00		1,455.00	1,455.00	1,200.00	1,200.00	1,200.00	1,200.00
5,114.48		639.96	639.96	10,000.00	.00	.00	.00
427.32		24.20	24.20	.00	.00	.00	.00
540.00		.00	.00	.00	.00	.00	.00
Total CATV REVENUES:							
120,905.27		129,061.09	129,061.09	102,450.00	86,000.00	86,000.00	86,000.00

Account Number	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
41-305-40010	BEGINNING BALANCE			10,000.00	10,000.00	10,000.00	10,000.00
41-305-40085	TRANSFER FR CAP RES			.00	.00	.00	.00
41-305-40410	CABLE TV SERVICE FEES			66,000.00	66,000.00	66,000.00	66,000.00
41-305-40420	HBO SERVICE FEES			8,400.00	8,400.00	8,400.00	8,400.00
41-305-40430	CHANNEL 3 ADVERTISING			350.00	350.00	350.00	350.00
41-305-43800	INTEREST INCOME			50.00	50.00	50.00	50.00
41-305-43700	CONNECTION/EXTENSION CHARGES			1,200.00	1,200.00	1,200.00	1,200.00
41-305-43701	REIMBURSABLE PROJECTS			.00	.00	.00	.00
41-305-43800	MISCELLANEOUS INCOME			.00	.00	.00	.00
41-305-43880	POLE CONTACT - INTER-TRIBAL			.00	.00	.00	.00

Account Number	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
TELECOM REVENUES							
55,483.67		55,483.67	55,648.90	56,000.00	51,000.00	51,000.00	51,000.00
1,450.00		550.00	550.00	500.00	500.00	500.00	500.00
950.00		450.00	450.00	500.00	500.00	500.00	500.00
Total TELECOM REVENUES:							
57,883.67		56,648.90	56,648.90	57,000.00	52,000.00	52,000.00	52,000.00
Total Revenue:							
178,788.94		185,709.99	185,709.99	159,450.00	138,000.00	138,000.00	138,000.00

	2011-12	2012-13	2013-14		2014-15	2014-15	2014-15
	Prior year 2	Prior year	Current year		Proposed	Recommended	Approved
	Actual	Actual	Budget		Budget	Budget	Budget

CATV EXPENDITURES

PERSONNEL SERVICES							
153.72	223.25	230.00	41-405-61050	FICA	306.00	306.00	306.00
28.13	16.77-	22.00	41-405-61060	WORKER'S COMP	30.00	30.00	30.00
.67	1.61	2.00	41-405-61065	WORKER'S BENEFIT FUND	3.00	3.00	3.00
378.53	318.42	620.00	41-405-61070	HEALTH INSURANCE	746.00	746.00	746.00
495.39	707.59	860.00	41-405-61080	PERS (PENSION)	987.00	987.00	987.00
1.99	22.85	42.00	41-405-61090	UNEMPLOYMENT	72.00	72.00	72.00
2,034.40	2,952.27	3,000.00	41-405-61150	WAGES	4,000.00	4,000.00	4,000.00
Total PERSONNEL SERVICES:					6,144.00	6,144.00	6,144.00

MATERIALS & SERVICES

52.00	104.00	100.00	41-405-62030	DUES, PUBLICATIONS, NOTICES	120.00	120.00	120.00
.00	.00	200.00	41-405-62050	TELEPHONE	.00	.00	.00
497.67	635.89	700.00	41-405-62060	INSURANCE	.00	.00	.00
1,183.52	1,618.50	1,200.00	41-405-62082	CONTRACT SVC - COMPUTER	1,200.00	1,200.00	1,200.00
400.00	500.00	500.00	41-405-62110	CONTRACT SVC - MISC	500.00	500.00	500.00
5,070.00	5,070.00	5,070.00	41-405-62435	USE OF CITY PROPERTY	5,070.00	5,070.00	5,070.00
2,206.59	1,154.00	2,500.00	41-405-62560	MATERIALS, PARTS, SUPPLIES	3,500.00	3,500.00	3,500.00
2,840.00	2,010.00	3,000.00	41-405-62570	CONTRACT SVC - TECHNICAL	2,000.00	2,000.00	2,000.00
1,600.56	1,600.56	1,600.00	41-405-62591	ELEC POLE CONTACTS	1,600.00	1,600.00	1,600.00
4,212.98	.00	.00	41-405-62660	INTERNAL PAYMENTS: CATV (5%)	3,720.00	3,720.00	3,720.00
.00	5,446.08	5,649.00	41-405-62661	INTERNAL PAYMENTS: CATV (7%)	.00	.00	.00
.00	431.27	200.00	41-405-62680	UNCOLLECTIBLE ACCOUNTS	200.00	200.00	200.00
60,418.05	61,596.89	66,000.00	41-405-62740	PROGRAMMING	66,000.00	66,000.00	66,000.00
.00	25.00	50.00	41-405-62870	MISC & LEGAL EXPENSES	50.00	50.00	50.00
Total MATERIALS & SERVICES:					83,960.00	83,960.00	83,960.00

CAPITAL OUTLAY

550.47	.00	.00	41-405-63850	HEADEND EQUIPMENT	.00	.00	.00
Total CAPITAL OUTLAY:					.00	.00	.00

	2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
INTER-FUND TRANSFERS								
	2,250.00	.00	.00	41-405-64009	TO CAPITAL RESERVE FUND	.00	.00	.00
	1,750.00	.00	.00	41-405-64015	TO WATER CONTINGENCY	.00	.00	.00
	.00	.00	9,200.00	41-405-64017	LOAN PAYMENT TO CAP RSV-GEN	.00	.00	.00
Total INTER-FUND TRANSFERS:								
	4,000.00	.00	9,200.00			.00	.00	.00
CONTINGENCY								
	.00	.00	23,495.00	41-405-65010	CONTINGENCY	13,388.00	13,388.00	13,388.00
Total CONTINGENCY:								
	.00	.00	23,495.00			13,388.00	13,388.00	13,388.00
Total CATV EXPENDITURES:								
	86,104.67	84,401.41	124,240.00			103,492.00	103,492.00	103,492.00

Prior year 2 Actual	Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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TELECOM EXPENDITURES
PERSONNEL SERVICES

118.14	212.31	230.00	41-406-61050	FICA	306.00	306.00	306.00
7.80	13.69	22.00	41-406-61060	WORKER'S COMP	30.00	30.00	30.00
.41	1.29	2.00	41-406-61065	WORKER'S BENEFIT FUND	3.00	3.00	3.00
321.48	745.43	620.00	41-406-61070	HEALTH INSURANCE	746.00	746.00	746.00
363.36	679.87	860.00	41-406-61080	PERS (PENSION)	987.00	987.00	987.00
1.60	23.21	42.00	41-406-61090	UNEMPLOYMENT	72.00	72.00	72.00
1,566.62	2,853.22	3,000.00	41-406-61150	WAGES	4,000.00	4,000.00	4,000.00
Total PERSONNEL SERVICES:					6,144.00	6,144.00	6,144.00

MATERIALS & SERVICES

9,624.00	9,624.00	9,624.00	41-406-62050	TELEPHONE - T1 LINES	9,624.00	9,624.00	9,624.00
140.36	187.03	200.00	41-406-62060	INSURANCE	.00	.00	.00
639.90	663.00	1,000.00	41-406-62082	CONTRACT SVC - COMPUTER	1,000.00	1,000.00	1,000.00
.00	.00	50.00	41-406-62110	CONTRACT SVC - MISC	50.00	50.00	50.00
.00	.00	100.00	41-406-62121	CONTRACT SVC - EQUIP	100.00	100.00	100.00
390.00	390.00	390.00	41-406-62435	USE OF CITY PROPERTY	390.00	390.00	390.00
302.34	.00	.00	41-406-62560	MATERIALS, PARTS & SUPPLIES	.00	.00	.00
278.66	525.42	500.00	41-406-62562	CABLE MODEMS FOR RESALE	500.00	500.00	500.00
1,605.00	1,965.00	2,500.00	41-406-62570	CONTRACT SVC.-TECHNICAL	2,500.00	2,500.00	2,500.00
2,774.17	.00	.00	41-406-62660	INTERNAL PAYMENTS: CATV (5%)	2,550.00	2,550.00	2,550.00
.00	3,895.42	3,920.00	41-406-62661	INTERNAL PAYMENTS: CATV (7%)	.00	.00	.00
.00	215.08	200.00	41-406-62680	UNCOLLECTIBLE ACCOUNTS	200.00	200.00	200.00
11,246.00	12,315.50	11,500.00	41-406-62730	INTERNET SERVICE - ZCORUM	11,000.00	11,000.00	11,000.00
75.00	75.00	.00	41-406-62870	MISC & LEGAL EXPENSES	.00	.00	.00
Total MATERIALS & SERVICES:					27,914.00	27,914.00	27,914.00

CAPITAL OUTLAY

.00	.00	450.00	41-406-63392	EQUIP - CALEA REQUIRED	450.00	450.00	450.00
Total CAPITAL OUTLAY:					450.00	450.00	450.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
INTER-FUND TRANSFERS							
2,368.00	.00	.00	41-406-64009	TO CAPITAL RESERVE FUND	.00	.00	.00
1,167.00	.00	.00	41-406-64015	TO WATER CONTINGENCY	.00	.00	.00
Total INTER-FUND TRANSFERS:							
3,535.00	.00	.00			.00	.00	.00
Total TELECOM EXPENDITURES:							
32,989.84	34,384.47	35,210.00			34,508.00	34,508.00	34,508.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
CAPITAL PROJECTS - CATV							
MATERIALS & SERVICES							
907.67	.00	.00	41-415-62009	MATERIALS	.00	.00	.00
Total MATERIALS & SERVICES:							
907.67	.00	.00			.00	.00	.00
Total CAPITAL PROJECTS - CATV:							
907.67	.00	.00			.00	.00	.00

Prior year 2 Actual	Prior year Actual	Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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**ADMINISTRATION DEPARTMENT
PERSONNEL SERVICES**

208.80	3,002.34	.00	41-421-61010	CITY ADMINISTRATOR	.00	.00	.00
6,021.54	7,781.36	.00	41-421-61020	FINANCE OFFICER	.00	.00	.00
1,651.04	2,903.79	.00	41-421-61025	CITY RECORDER	.00	.00	.00
101.52	633.63	.00	41-421-61030	DEPUTY RECORDER	.00	.00	.00
3,161.36	3,749.69	.00	41-421-61031	ACCOUNTING CLERK	.00	.00	.00
6,305.31	6,867.89	.00	41-421-61033	OFFICE ASSISTANT/CASHIER	.00	.00	.00
1,331.24	1,796.23	.00	41-421-61050	FICA	.00	.00	.00
51.21	65.57	.00	41-421-61060	WORKERS COMP	.00	.00	.00
9.17	19.02	.00	41-421-61065	WORKERS BENEFIT FUND	.00	.00	.00
5,159.77	6,327.65	.00	41-421-61070	HEALTH INSURANCE	.00	.00	.00
3,111.10	4,227.82	.00	41-421-61080	PERS (PENSION)	.00	.00	.00
19.15	203.41	.00	41-421-61090	UNEMPLOYMENT	.00	.00	.00
358.32	291.42	.00	41-421-61155	CAMERA OPERATOR	.00	.00	.00
Total PERSONNEL SERVICES:					.00	.00	.00
27,489.53	37,869.82	.00					

MATERIALS & SERVICES

218.76	141.53	.00	41-421-62010	OFFICE SUPPLIES	.00	.00	.00
17.05	26.43	.00	41-421-62020	TRAVEL & TRAINING	.00	.00	.00
94.74	144.24	.00	41-421-62030	DUES, PUBLICATIONS, NOTICES	.00	.00	.00
757.31	776.84	.00	41-421-62050	TELEPHONE	.00	.00	.00
218.02	211.67	.00	41-421-62055	POSTAGE	.00	.00	.00
3,160.57	3,067.01	.00	41-421-62071	UTILITIES - CITY HALL	.00	.00	.00
1,012.00	997.00	.00	41-421-62080	CONTRACT SVC - AUDIT	.00	.00	.00
.00	43.75	.00	41-421-62081	COMPUTER LICENSE	.00	.00	.00
4,971.40	3,222.44	.00	41-421-62093	CTRCT SVC - INTERIM CITY ADMIN	.00	.00	.00
479.30	850.98	.00	41-421-62100	CONTRACT SVC - ATTORNEY	.00	.00	.00
55.89	119.96	.00	41-421-62110	CONTRACT SVC - MISC	.00	.00	.00
292.88	371.79	.00	41-421-62121	CONTRACT SVC - EQUIP	.00	.00	.00
Total MATERIALS & SERVICES:					.00	.00	.00
11,277.92	9,973.64	.00					

Total ADMINISTRATION DEPARTMENT:
38,767.45 47,843.46 .00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
Total Expenditure:							
158,769.63	166,629.34	159,450.00			138,000.00	138,000.00	138,000.00
Net Total CATV FUND:							
20,019.31	19,080.65	.00			.00	.00	.00

2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
Prior year 2	Prior year	Current year	Proposed	Recommended	Approved
Actual	Actual	Budget	Budget	Budget	Budget

OEDD LOAN REPAYMENT FUND

Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
45-305-40010	BEGINNING BALANCE	.00	.00	.00
45-305-40076	TRANSFER FROM SEWER FUND	.00	.00	.00
45-305-43703	TRANSFER FROM SEWER SDC FUND	.00	.00	.00

OEDD LOAN REPAYMENT REVENUES:

44,468.50	91,641.50	.00	.00	.00
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Total Revenue:

44,468.50	91,641.50	.00	.00	.00
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	2011-12	2012-13	2013-14			2014-15	2014-15	2014-15
	Prior year 2	Prior year	Current year	Account Number	Account Title	Proposed Budget	Recommended Budget	Approved Budget
	Actual	Actual	Budget					
OEDD LOAN REPAYMENT EXPENDITUR								
MATERIALS & SERVICES								
	18,755.00	18,931.00	.00	45-405-62711	LOAN PAYMENT - PRINCIPAL	.00	.00	.00
	5,713.00	4,710.00	.00	45-405-62712	LOAN PAYMENT - INTEREST	.00	.00	.00
	.00	67,245.00	.00	45-405-62713	ADDITIONAL LOAN PAYMENT	.00	.00	.00
Total MATERIALS & SERVICES:	24,468.00	90,886.00	.00			.00	.00	.00
INTER-FUND TRANSFERS								
	.00	755.50	.00	45-405-64001	TRANSFERS TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:	.00	755.50	.00			.00	.00	.00
Total OEDD LOAN REPAYMENT EXPENDITUR:								
	24,468.00	91,641.50	.00			.00	.00	.00
Total Expenditure:	24,468.00	91,641.50	.00			.00	.00	.00
Net Total OEDD LOAN REPAYMENT FUND:								
	20,000.50	.00	.00			.00	.00	.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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OIB FIRE HALL DEBT FUND

33,410.88	33,410.88	33,416.00	46-305-40076	TRANSFER FROM GENERAL FUND	33,411.00	33,411.00	33,411.00
.00	.00	150,000.00	46-305-43740	SALE OF OLD FIRE STATION	150,000.00	150,000.00	150,000.00

Total OIB FIRE HALL DEBT REVENUES:

33,410.88 33,410.88 183,416.00

183,411.00 183,411.00 183,411.00

Total Revenue:

33,410.88 33,410.88 183,416.00

183,411.00 183,411.00 183,411.00

Prior year 2 Actual	Prior year Actual	Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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LIGHT FUND

CITY LIGHT REVENUES

681,131.56	627,412.74	540,000.00	51-305-40010	BEGINNING BALANCE	380,000.00	380,000.00	380,000.00
3,292.85	3,230.48	3,000.00	51-305-43600	INTEREST INCOME	3,000.00	3,000.00	3,000.00
62,316.48	23,598.30	500,000.00	51-305-43701	REIMBURSABLE PROJECTS	20,000.00	20,000.00	20,000.00
672.99	2,393.80	2,394.00	51-305-43705	REIMBURSABLE PROJECTS-COHC LB	2,394.00	2,394.00	2,394.00
49,632.52	21,481.17	25,000.00	51-305-43710	BPA PAYBACK FOR CONSERVATION	25,000.00	25,000.00	25,000.00
24,222.31	17,710.31	20,000.00	51-305-43800	MISCELLANEOUS INCOME	20,000.00	20,000.00	20,000.00
585,709.43	583,107.13	570,000.00	51-305-43810	RESIDENTIAL SALES	600,000.00	600,000.00	600,000.00
407,154.57	382,041.57	380,000.00	51-305-43820	COMMERCIAL SALES	400,000.00	400,000.00	400,000.00
25,389.88	25,387.00	25,300.00	51-305-43840	STREET LIGHT SALES	25,500.00	25,500.00	25,500.00
197,149.45	194,869.45	195,000.00	51-305-43850	SALES TO PUBLIC BODIES	200,000.00	200,000.00	200,000.00
7,409.06	7,340.00	5,000.00	51-305-43860	CUSTOMER INSTALL CHARGES	10,000.00	10,000.00	10,000.00
1,897.50	1,897.50	1,800.00	51-305-43870	TELEPHONE CONTACTS	1,800.00	1,800.00	1,800.00
1,600.56	1,600.56	1,600.00	51-305-43880	CATV POLE CONTACT PAYMENTS	1,600.00	1,600.00	1,600.00
Total CITY LIGHT REVENUES:					1,689,294.00	1,689,294.00	1,689,294.00

2,047,579.16	1,892,070.01	2,269,094.00			1,689,294.00	1,689,294.00	1,689,294.00
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SOUTHBANK LIGHT REVENUES

487.00	.00	480,000.00	51-306-43701	SB - REIMBURSABLE PROJECTS	20,000.00	20,000.00	20,000.00
40.00	1,306.21	1,500.00	51-306-43800	SB - MISCELLANEOUS INCOME	1,500.00	1,500.00	1,500.00
138,012.48	138,701.32	135,000.00	51-306-43810	SB - RESIDENTIAL SALES	145,000.00	145,000.00	145,000.00
98,794.81	99,317.89	100,000.00	51-306-43820	SB - COMMERCIAL SALES	105,000.00	105,000.00	105,000.00
67,287.35	67,124.58	63,000.00	51-306-43850	SB - SALES TO PUBLIC BODIES	75,000.00	75,000.00	75,000.00
940.00	970.00	800.00	51-306-43860	SB - CUSTOMER INSTALL CHARGES	1,000.00	1,000.00	1,000.00
418.00	407.00	350.00	51-306-43870	SB - TELEPHONE CONTACTS	350.00	350.00	350.00
Total SOUTHBANK LIGHT REVENUES:					347,850.00	347,850.00	347,850.00

305,979.64	307,827.00	780,950.00			347,850.00	347,850.00	347,850.00
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Total Revenue:					2,037,144.00	2,037,144.00	2,037,144.00
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	2011-12	2012-13	2013-14		2014-15	2014-15	2014-15
	Prior year 2	Prior year	Current year	Account Number	Proposed	Recommended	Approved
	Actual	Actual	Budget	Account Title	Budget	Budget	Budget

CITY LIGHT EXPENDITURES

PERSONNEL SERVICES							
14,605.48	16,062.19	14,382.00	51-405-61050	FICA	19,570.00	19,570.00	19,570.00
6,481.91	15,725.01	9,377.00	51-405-61060	WORKERS COMP	9,550.00	9,550.00	9,550.00
39.54	63.06	76.00	51-405-61065	WORKERS BENEFIT FUND	120.00	120.00	120.00
33,778.64	34,248.75	38,259.00	51-405-61070	HEALTH INSURANCE	61,507.00	61,507.00	61,507.00
47,232.03	49,659.59	53,918.00	51-405-61080	PERS (PENSION)	63,106.00	63,106.00	63,106.00
191.63	1,841.63	2,632.00	51-405-61090	UNEMPLOYMENT	4,604.00	4,604.00	4,604.00
.00	.00	.00	51-405-61120	WORKING FORMAN	70,177.00	70,177.00	70,177.00
.00	.00	.00	51-405-61121	LEAD LINEMAN	59,325.00	59,325.00	59,325.00
.00	.00	.00	51-405-61122	JOURNEYMAN LINEMAN	53,159.00	53,159.00	53,159.00
.00	.00	.00	51-405-61123	GROUNDSMAN/EQUIP OPS	48,399.00	48,399.00	48,399.00
.00	.00	.00	51-405-61124	OVERTIME	11,269.00	11,269.00	11,269.00
.00	.00	.00	51-405-61125	STANDBY TIME	13,471.00	13,471.00	13,471.00
46,013.34	60,398.02	50,000.00	51-405-61510	OPERATIONS/SUPERVISION	.00	.00	.00
.00	.00	2,000.00	51-405-61511	OVERTIME - SUPV	.00	.00	.00
8,091.15	10,172.32	8,000.00	51-405-61520	METER EXPENSE	.00	.00	.00
118,903.91	103,345.97	100,000.00	51-405-61540	MAINTAIN LINES	.00	.00	.00
5,386.12	7,915.20	10,000.00	51-405-61541	OVERTIME - MAINTAIN LINES	.00	.00	.00
2,771.57	2,277.55	5,000.00	51-405-61550	MAINTAIN TRANSFORMERS	.00	.00	.00
3,461.77	4,944.40	3,000.00	51-405-61570	MAINTAIN SECURITY LIGHTS	.00	.00	.00
2,337.01	1,298.96	2,000.00	51-405-61580	MAINTAIN GENERAL PLANT	.00	.00	.00
1,591.90	811.77	1,000.00	51-405-61590	METER READING	.00	.00	.00
4,486.67	5,064.63	6,000.00	51-405-61660	TRANSPORT EXPENSE	.00	.00	.00
.00	.00	1,000.00	51-405-61670	MAINTAIN TRANSMISSION	.00	.00	.00
.00	.00	.00	51-405-61750	ADMIN OH-EL CITY PERSONNEL SVC	158,401.00	119,496.00	119,496.00
Total PERSONNEL SERVICES:					572,658.00	533,753.00	533,753.00

MATERIALS & SERVICES

295,372.67	313,829.05	306,644.00	51-405-62020	TRAVEL & TRAINING	2,000.00	2,000.00	2,000.00
1,086.83	1,629.52	2,000.00	51-405-62030	DUES, PUBLICATIONS, NOTICES	10,000.00	10,000.00	10,000.00
9,681.78	9,017.83	12,000.00	51-405-62050	TELEPHONE	600.00	600.00	600.00
474.31	681.84	500.00	51-405-62060	INSURANCE	10,500.00	10,500.00	10,500.00
3,828.04	5,161.92	10,900.00	51-405-62063	DRUG TESTING	600.00	600.00	600.00
300.00	548.00	500.00	51-405-62081	COMPUTER LICENSE	3,900.00	3,900.00	3,900.00
.00	.00	.00	51-405-62082	CONTRACT SVC - COMPUTER	.00	.00	.00
7,917.01	9,308.54	13,260.00	51-405-62100	SPECIAL ATTORNEY - OEMU	.00	.00	.00
.00	.00	3,000.00					

	2011-12			2012-13			2013-14			2014-15		
	Prior year 2 Actual	Prior year Actual	Current year Budget	Prior year Actual	Prior year Actual	Current year Budget	Proposed Budget	Recommended Budget	Approved Budget	Proposed Budget	Recommended Budget	Approved Budget
2,247.08	2,208.34	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
6,000.00	6,000.00	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
13,971.10	9,839.26	20,000.00	20,000.00	28,817.06	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
.00	.00	500.00	500.00	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
15,897.68	47,940.49	20,000.00	20,000.00	9,682.02	6,650.84	11,000.00	24,000.00	24,000.00	24,000.00	10,000.00	10,000.00	10,000.00
7,637.32	9,394.55	8,000.00	8,000.00	428.14	781.38	3,500.00	8,000.00	8,000.00	8,000.00	1,200.00	1,200.00	1,200.00
9,360.00	9,360.00	9,360.00	9,360.00	60,770.15	.00	.00	61,275.00	61,275.00	61,275.00	.00	.00	.00
.00	82,978.35	81,921.00	81,921.00	100.00	.00	500.00	5,000.00	5,000.00	5,000.00	.00	.00	.00
764.94	1,649.09	10,000.00	10,000.00	4,145.30	3,835.72	3,500.00	10,000.00	10,000.00	10,000.00	3,500.00	3,500.00	3,500.00
1,082.35	2,501.38	5,000.00	5,000.00	949.22	1,807.76	1,500.00	10,000.00	10,000.00	10,000.00	1,500.00	1,500.00	1,500.00
551.92	663.13	500.00	500.00	457,825.88	456,143.00	552,000.00	505,000.00	505,000.00	505,000.00	105,000.00	105,000.00	105,000.00
96,560.33	95,096.00	110,000.00	110,000.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
1,022.67	1,796.30	3,000.00	3,000.00	8,558.77	8,721.49	9,500.00	9,000.00	9,000.00	9,000.00	3,000.00	3,000.00	3,000.00
3,030.81	4,063.15	3,000.00	3,000.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.00	.00	.00	.00	752,690.71	791,686.44	919,941.00	923,056.00	905,122.00	905,122.00	923,056.00	905,122.00	905,122.00
Total MATERIALS & SERVICES:												
CAPITAL OUTLAY												
1,100.48	2,286.69	7,000.00	7,000.00	1,986.38	626.37	3,000.00	3,000.00	3,000.00	3,000.00	2,400.00	2,400.00	2,400.00
2,487.12	1,401.07	3,000.00	3,000.00	1,668.84	156.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
82.36	876.79	5,000.00	5,000.00	6,725.50	5,194.38	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
.00	.00	2,400.00	2,400.00									

2011-12	2012-13	2013-14	Account Number	Account Title	2014-15	2014-15	2014-15
Prior year 2	Prior year	Current year			Proposed	Recommended	Approved
Actual	Actual	Budget			Budget	Budget	Budget
1,314.50	.00	.00	51-405-63790	LOCATOR	1,000.00	1,000.00	1,000.00
.00	.00	500.00	51-405-63861	OFFICE FURNITURE	.00	.00	.00
4,105.92	7,857.71	7,000.00	51-405-63921	CONDUIT	6,000.00	6,000.00	6,000.00
697.00	1,689.75	1,000.00	51-405-63922	TERMINATIONS	600.00	600.00	600.00
.00	.00	.00	51-405-63941	SYSTEM REBUILD/UPGRADE	2,000.00	2,000.00	2,000.00
Total CAPITAL OUTLAY:					32,500.00	32,500.00	32,500.00
20,168.10	20,087.76	39,400.00					
INTER-FUND TRANSFERS							
76,000.00	76,000.00	76,000.00	51-405-64009	TO CAPITAL RESERVE FUND	.00	.00	.00
15,745.00	.00	.00	51-405-64015	TO STREET CONTINGENCY	.00	.00	.00
3,600.00	3,600.00	3,600.00	51-405-64045	TRANSFER TO WATER FUND	3,600.00	3,600.00	3,600.00
.00	.00	.00	51-405-64046	TRANSFER TO GRANT FUND-MATCH	6,630.00	6,630.00	6,630.00
Total INTER-FUND TRANSFERS:					10,230.00	10,230.00	10,230.00
95,345.00	79,600.00	79,600.00					
CONTINGENCY							
.00	.00	1,703.00	51-405-65010	CONTINGENCY	96,292.00	95,363.00	95,363.00
Total CONTINGENCY:					96,292.00	95,363.00	95,363.00
.00	.00	1,703.00					
Total CITY LIGHT EXPENDITURES:					1,634,736.00	1,576,968.00	1,576,968.00
1,163,576.48	1,205,203.25	1,347,288.00					

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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SOUTHBANK LIGHT EXPENDITURES

PERSONNEL SERVICES	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
10,717.93	51-406-61050	FICA	6,523.00	6,523.00	6,523.00
4,692.87	51-406-61060	WORKERS COMP	3,202.00	3,202.00	3,202.00
30.94	51-406-61065	WORKERS BENEFIT FUND	40.00	40.00	40.00
20,906.84	51-406-61070	HEALTH INSURANCE	20,503.00	20,503.00	20,503.00
32,513.58	51-406-61080	PERS (PENSION)	21,036.00	21,036.00	21,036.00
137.97	51-406-61090	UNEMPLOYMENT	1,535.00	1,535.00	1,535.00
.00	51-406-61120	WORKING FORMAN	23,393.00	23,393.00	23,393.00
.00	51-406-61121	LEAD LINEMAN	19,775.00	19,775.00	19,775.00
.00	51-406-61122	JOURNEWMAN LINEMAN	17,720.00	17,720.00	17,720.00
.00	51-406-61123	GROUNDSMAN/EQUIP OPS	16,133.00	16,133.00	16,133.00
.00	51-406-61124	OVERTIME	3,757.00	3,757.00	3,757.00
.00	51-406-61125	STANDBY TIME	4,491.00	4,491.00	4,491.00
30,979.41	51-406-61510	SB - OPERATIONS/SUPERVISION	.00	.00	.00
.00	51-406-61511	SB - OVERTIME - SUPV	.00	.00	.00
1,593.03	51-406-61520	SB - METER EXPENSE	.00	.00	.00
99,669.11	51-406-61540	SB - MAINTAIN LINES	.00	.00	.00
2,176.24	51-406-61541	SB - OVERTIME - MAINTAIN LINES	.00	.00	.00
246.63	51-406-61550	SB - MAINTAIN TRANSFORMERS	.00	.00	.00
370.76	51-406-61570	SB - MAINTAIN SECURITY LIGHTS	.00	.00	.00
445.22	51-406-61580	SB - MAINTAIN GENERAL PLANT	.00	.00	.00
1,957.24	51-406-61590	SB - METER READING	.00	.00	.00
4,294.79	51-406-61660	SB - TRANSPORT EXPENSE	.00	.00	.00
.00	51-406-61750	ADMIN OH-ELSP PERSONNEL SVC	.00	39,839.00	39,839.00
Total PERSONNEL SERVICES:			138,108.00	177,947.00	177,947.00

MATERIALS & SERVICES

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
107.90	586.77	800.00	800.00	800.00	800.00
5,845.62	6,171.89	7,000.00	7,000.00	7,000.00	7,000.00
316.22	476.60	500.00	500.00	500.00	500.00
2,552.03	3,441.28	5,834.00	6,000.00	6,000.00	6,000.00
1,295.26	1,355.92	2,486.00	.00	.00	.00
1,100.35	386.90	4,000.00	4,000.00	4,000.00	4,000.00
.00	13,302.70	20,000.00	16,000.00	16,000.00	16,000.00
8,878.41	6,320.33	10,000.00	10,000.00	10,000.00	10,000.00
5,116.61	7,314.56	6,000.00	6,000.00	6,000.00	6,000.00
Total PERSONNEL SERVICES:			138,108.00	177,947.00	177,947.00

2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
Prior Year 2	Prior Year	Current Year	Proposed	Recommended	Approved
Actual	Actual	Budget	Budget	Budget	Budget
102.46	44.97	1,500.00	800.00	800.00	800.00
1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
15,204.70	.00	.00	16,250.00	16,250.00	16,250.00
.00	21,350.05	20,860.00	.00	.00	.00
.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
.00	466.32	3,000.00	3,000.00	3,000.00	3,000.00
825.64	1,224.76	3,000.00	3,000.00	3,000.00	3,000.00
.00	205.00	3,000.00	3,000.00	3,000.00	3,000.00
.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
87,770.12	87,731.00	95,000.00	95,000.00	95,000.00	95,000.00
18,176.67	16,601.00	20,500.00	25,000.00	25,000.00	25,000.00
.00	.00	500.00	500.00	500.00	500.00
.00	.00	500.00	500.00	500.00	500.00
.00	.00	500.00	500.00	500.00	500.00
482.99	567.14	750.00	500.00	500.00	500.00
.00	.00	.00	.00	17,929.00	17,929.00
Total MATERIALS & SERVICES:			202,300.00	220,229.00	220,229.00
149,725.01	169,507.19	209,680.00			
CAPITAL OUTLAY					
714.12	1,117.18	3,000.00	2,000.00	2,000.00	2,000.00
1,109.64	536.34	1,800.00	1,600.00	1,600.00	1,600.00
1,231.11	858.91	4,800.00	2,000.00	2,000.00	2,000.00
472.89	596.37	1,000.00	1,000.00	1,000.00	1,000.00
4,165.35	5,914.00	5,000.00	4,000.00	4,000.00	4,000.00
75.00	.00	3,500.00	3,000.00	3,000.00	3,000.00
6,000.00	374.37	5,500.00	4,000.00	4,000.00	4,000.00
.00	.00	1,000.00	.00	.00	.00
1,314.50	.00	.00	.00	.00	.00
1,422.89	.00	4,000.00	4,000.00	4,000.00	4,000.00
.00	222.45	.00	400.00	400.00	400.00
Total CAPITAL OUTLAY:			22,000.00	22,000.00	22,000.00
16,505.50	9,619.62	29,600.00			
Total SOUTHBANK LIGHT EXPENDITURES:					
376,963.07	364,092.07	528,082.00	362,408.00	420,176.00	420,176.00

2011-12	2012-13	2013-14	Account Number	Account Title	2014-15	2014-15	2014-15
Prior Year 2	Prior Year	Current Year			Proposed	Recommended	Approved
Actual	Actual	Budget			Budget	Budget	Budget
CAPITAL PROJECTS - CITY							
PERSONNEL SERVICES							
124.48	151.88	.00	51-415-61050	FICA	.00	.00	.00
57.53	71.44	.00	51-415-61060	WORKER'S COMP	.00	.00	.00
.59	1.31	.00	51-415-61065	WORKER'S BENEFIT FUND	.00	.00	.00
60.44	296.61	.00	51-415-61070	HEALTH INSURANCE	.00	.00	.00
387.38	476.93	.00	51-415-61080	PERS (PENSION)	.00	.00	.00
1.67	17.53	.00	51-415-61090	UNEMPLOYMENT	.00	.00	.00
1,634.31	2,007.41	50,000.00	51-415-61149	WAGES	10,000.00	10,000.00	10,000.00
Total PERSONNEL SERVICES:							
2,266.40	3,023.11	50,000.00			10,000.00	10,000.00	10,000.00
MATERIALS & SERVICES							
32,462.12	11,086.99	200,000.00	51-415-62009	MATERIALS	10,000.00	10,000.00	10,000.00
1,575.00	11,032.02	250,000.00	51-415-62110	CONTRACT SERVICES-EL CAP PROJ	.00	.00	.00
Total MATERIALS & SERVICES:							
34,037.12	22,129.01	450,000.00			10,000.00	10,000.00	10,000.00
Total CAPITAL PROJECTS - CITY:							
36,303.52	25,152.12	500,000.00			20,000.00	20,000.00	20,000.00

	2011-12	2012-13	2013-14			2014-15	2014-15	2014-15
	Prior Year	Prior Year	Current Year			Proposed	Recommended	Approved
	Actual	Actual	Budget	Account Number	Account Title	Budget	Budget	Budget
CAPITAL PROJECTS - SOUTHBANK								
PERSONNEL SERVICES								
	49.75	.00	.00	51-416-61050	FICA	.00	.00	.00
	21.68	.00	.00	51-416-61060	WORKERS COMP	.00	.00	.00
	.17	.00	.00	51-416-61065	WORKERS BENEFIT FUND	.00	.00	.00
	155.35	.00	.00	51-416-61080	PERS (PENSION)	.00	.00	.00
	.64	.00	.00	51-416-61090	UNEMPLOYMENT	.00	.00	.00
	650.26	.00	300,000.00	51-416-61149	SB - WAGES	10,000.00	10,000.00	10,000.00
Total PERSONNEL SERVICES:								
	877.85	.00	300,000.00			10,000.00	10,000.00	10,000.00
MATERIALS & SERVICES								
	.00	.00	180,000.00	51-416-62009	SB - MATERIALS	10,000.00	10,000.00	10,000.00
Total MATERIALS & SERVICES:								
	.00	.00	180,000.00			10,000.00	10,000.00	10,000.00
Total CAPITAL PROJECTS - SOUTHBANK:								
	877.85	.00	480,000.00			20,000.00	20,000.00	20,000.00

Prior year 2 Actual	Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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**ADMINISTRATION DEPARTMENT
PERSONNEL SERVICES**

835.20	11,205.69	25,202.00	51-421-61010	CITY ADMINISTRATOR	.00	.00	.00
22,750.64	20,179.84	23,859.00	51-421-61020	FINANCE OFFICER	.00	.00	.00
7,917.51	7,564.24	8,592.00	51-421-61025	CITY RECORDER	.00	.00	.00
507.65	1,583.99	.00	51-421-61030	DEPUTY RECORDER	.00	.00	.00
17,766.22	16,454.33	18,314.00	51-421-61031	ACCOUNTING CLERK	.00	.00	.00
11,830.96	12,098.59	12,758.00	51-421-61033	OFFICE ASSISTANT/CASHIER	.00	.00	.00
4,655.72	5,740.33	6,807.00	51-421-61050	FICA	.00	.00	.00
176.50	207.13	369.00	51-421-61060	WORKER'S COMP	.00	.00	.00
28.99	63.52	67.00	51-421-61065	WORKER'S BENEFIT FUND	.00	.00	.00
13,998.01	17,565.81	23,943.00	51-421-61070	HEALTH INSURANCE	.00	.00	.00
10,893.00	13,567.00	20,041.00	51-421-61080	PERS (PENSION)	.00	.00	.00
64.79	650.48	1,247.00	51-421-61090	UNEMPLOYMENT	.00	.00	.00
384.14	294.54	240.00	51-421-61155	CAMERA OPERATOR	.00	.00	.00
Total PERSONNEL SERVICES:					.00	.00	.00
91,809.33	107,175.49	141,439.00			.00	.00	.00

MATERIALS & SERVICES

2,995.32	2,181.86	4,350.00	51-421-62010	OFFICE SUPPLIES	.00	.00	.00
378.50	795.70	1,414.00	51-421-62020	TRAVEL & TRAINING	.00	.00	.00
936.82	1,108.94	1,141.00	51-421-62030	DUES, PUBLICATIONS, NOTICES	.00	.00	.00
1,675.71	1,643.07	1,700.00	51-421-62050	TELEPHONE	.00	.00	.00
2,302.97	2,589.68	2,991.00	51-421-62055	POSTAGE	.00	.00	.00
3,045.93	2,977.11	3,000.00	51-421-62071	UTILITIES - CITY HALL	.00	.00	.00
9,660.00	9,513.00	9,998.00	51-421-62080	CONTRACT SVC - AUDIT	.00	.00	.00
726.00	1,612.68	800.00	51-421-62081	COMPUTER LICENSE	.00	.00	.00
22,143.11	14,353.06	.00	51-421-62093	CTRCT SVC - INTERIM CITY ADMIN	.00	.00	.00
9,605.25	7,650.33	7,623.00	51-421-62100	CONTRACT SVC - ATTORNEY	.00	.00	.00
2,367.33	7,771.10	9,395.00	51-421-62110	CONTRACT SVC - MISC	.00	.00	.00
778.87	1,063.02	1,188.00	51-421-62121	CONTRACT SVC - EQUIPMENT	.00	.00	.00
.00	.00	9,335.00	51-421-62200	CONTRACT SVC - FORENSIC AUDIT	.00	.00	.00
Total MATERIALS & SERVICES:					.00	.00	.00
56,615.81	53,269.55	52,935.00			.00	.00	.00

Total ADMINISTRATION DEPARTMENT:
148,425.14 160,445.04 194,374.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
Total Expenditure:							
1,726,146.06	1,754,892.48	3,049,744.00			2,037,144.00	2,037,144.00	2,037,144.00
Net Total LIGHT FUND:							
627,412.74	445,004.53	.00			.00	.00	.00

Prior year 2 Actual	Prior year Actual	Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
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CAPITAL RESERVE FUND - 2008

CAPITAL RESERVE 2008 REVENUES

1,050,650.33	1,205,784.42	1,201,700.00	56-305-40010	BEGINNING BALANCE	1,206,669.00	1,206,669.00	1,206,669.00
10,484.00	.00	.00	56-305-43002	TRANSFER FROM SDC WATER	.00	.00	.00
1,000.00	8,000.00	.00	56-305-43003	TRANSFER FROM STREET FUND	10,000.00	10,000.00	10,000.00
.00	.00	.00	56-305-43008	TRANSFER FROM TOURISM	2,000.00	2,000.00	2,000.00
46,478.88	48,478.88	46,479.00	56-305-43015	TRANSFER FR GEN-FIRE STATN LN	46,479.00	46,479.00	46,479.00
.00	57,000.00	3,000.00	56-305-43017	TRANS FROM EMS-GEN FND PAYBAC	.00	.00	.00
2,459.04	3,459.04	2,460.00	56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	2,460.00	2,460.00	2,460.00
3,103.25	.00	.00	56-305-43020	TRANSFER FROM GENERAL-BAL SDC	.00	.00	.00
19,500.00	.00	.00	56-305-43021	TRANSFER FROM WATER FUND	20,000.00	20,000.00	20,000.00
6,779.18	6,749.67	6,800.00	56-305-43022	TRANSFER FROM WATER-WTR MAIN	7,000.00	7,000.00	7,000.00
66,000.00	66,000.00	35,920.00	56-305-43031	TRANSFER FROM SEWER FUND	50,000.00	50,000.00	50,000.00
4,618.00	.00	.00	56-305-43041	TRANSFER FROM CATV FUND	.00	.00	.00
.00	.00	22,000.00	56-305-43042	TRANS FR CATV FUND-GEN FND PB	.00	.00	.00
76,000.00	76,000.00	76,000.00	56-305-43051	TRANSFER FROM ELECTRICAL	.00	.00	.00
.00	18,625.00	.00	56-305-43055	TRANS FR STREET-CNTY PAYBACK	.00	.00	.00
.00	29,701.00	.00	56-305-43056	TRANS FR WATER-CNTY PAYBACK	.00	.00	.00
4,901.70	6,527.24	3,000.00	56-305-43600	INTEREST INCOME	3,000.00	3,000.00	3,000.00
.00	22,233.50	.00	56-305-43730	SALE OF SURPLUS EQUIPMENT	.00	.00	.00
.00	.00	150,000.00	56-305-43740	SALE OF OLD FIRE STATION	150,000.00	150,000.00	150,000.00
4,280.00	.00	.00	56-305-43745	SALE OF OLD FIRE TRUCK	.00	.00	.00
.00	.00	.00	56-305-43750	SALE OF MODULAR BUILDING	.00	.00	.00
108,016.85	6,480.10	.00	56-305-43800	MISCELLANEOUS INCOME	.00	.00	.00

Total CAPITAL RESERVE 2008 REVENUES:

1,404,271.23	1,555,038.85	1,547,359.00			1,497,608.00	1,497,608.00	1,497,608.00
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Total Revenue:

1,404,271.23	1,555,038.85	1,547,359.00			1,497,608.00	1,497,608.00	1,497,608.00
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2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
STREET DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	54,000.00	56-403-63941	SYS.VEHICLE,EQUIP UPGRADE/REPL	20,000.00	21,750.00	21,750.00
.00	.00	85,000.00	56-403-63950	RESERVE	109,000.00	107,250.00	107,250.00
Total CAPITAL OUTLAY:							
.00	.00	139,000.00			129,000.00	129,000.00	129,000.00
Total STREET DEPARTMENT:							
.00	.00	139,000.00			129,000.00	129,000.00	129,000.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
PROPERTY DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	2,000.00	56-404-63941	SYS.VEHICLE,EQUIP UPGRADE/REPL	.00	.00	.00
.00	.00	1,810.00	56-404-63950	RESERVE	4,000.00	4,000.00	4,000.00
Total CAPITAL OUTLAY:		.00			4,000.00	4,000.00	4,000.00
Total PROPERTY DEPARTMENT:		.00			4,000.00	4,000.00	4,000.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
ADMINISTRATION DEPARTMENT							
CAPITAL OUTLAY							
141,486.81	245,427.11	20,000.00	56-405-63941	SYS.VEHICLE,EQUIP UPGRADE/REPL	20,000.00	20,000.00	20,000.00
.00	.00	40,200.00	56-405-63950	RESERVE	28,000.00	28,000.00	28,000.00
Total CAPITAL OUTLAY:							
141,486.81	245,427.11	60,200.00			48,000.00	48,000.00	48,000.00
INTER-FUND TRANSFERS							
.00	32,569.61	.00	56-405-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	32,569.61	.00			.00	.00	.00
Total ADMINISTRATION DEPARTMENT:							
141,486.81	277,996.72	60,200.00			48,000.00	48,000.00	48,000.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
EMERGENCY SERVICES DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	2,450.00	56-406-63950	RESERVE	1,400.00	1,400.00	1,400.00
Total CAPITAL OUTLAY:							
.00	.00	2,450.00			1,400.00	1,400.00	1,400.00
INTER-FUND TRANSFERS							
.00	.00	3,000.00	56-406-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	.00	3,000.00			.00	.00	.00
Total EMERGENCY SERVICES DEPARTMENT:							
.00	.00	5,450.00			1,400.00	1,400.00	1,400.00

2011-12 Prior Year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
EMERGENCY SERVICES MEMORIAL							
CAPITAL OUTLAY							
.00	.00	643.00	56-407-63950	RESERVE	643.00	643.00	643.00
Total CAPITAL OUTLAY:							
.00	.00	643.00			643.00	643.00	643.00
Total EMERGENCY SERVICES MEMORIAL:							
.00	.00	643.00			643.00	643.00	643.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
TOURISM DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	.00	56-408-63950	RESERVE	2,000.00	2,000.00	2,000.00
Total CAPITAL OUTLAY:							
.00	.00	.00			2,000.00	2,000.00	2,000.00
Total TOURISM DEPARTMENT:							
.00	.00	.00			2,000.00	2,000.00	2,000.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
WATER DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	64,500.00	56-421-63941	SYS.VEHICLE,EQUIP UPGRADE/REPL	26,500.00	25,750.00	25,750.00
.00	.00	145,831.00	56-421-63950	RESERVE	152,500.00	153,250.00	153,250.00
Total CAPITAL OUTLAY:		.00			179,000.00	179,000.00	179,000.00
Total WATER DEPARTMENT:		.00			179,000.00	179,000.00	179,000.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
WATER METERS							
CAPITAL OUTLAY							
.00	.00	.00	56-422-63941	SYS VEHICLE, EQUIP UPGRADE/REPL	40,000.00	40,000.00	40,000.00
.00	.00	103,100.00	56-422-63950	RESERVE	70,000.00	70,000.00	70,000.00
Total CAPITAL OUTLAY:		.00			110,000.00	110,000.00	110,000.00
Total WATER METERS:							
.00	.00	103,100.00			110,000.00	110,000.00	110,000.00

2011-12 Prior Year 2 Actual	2012-13 Prior Year Actual	2013-14 Current Year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
SEWER DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	12,000.00	56-431-63941	SYS.VEHICLE,EQUIP UPGRADE/REPL	20,000.00	25,000.00	25,000.00
.00	.00	61,000.00	56-431-63950	RESERVE	84,000.00	79,000.00	79,000.00
Total CAPITAL OUTLAY:		.00			104,000.00	104,000.00	104,000.00
Total SEWER DEPARTMENT:		.00			104,000.00	104,000.00	104,000.00

2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
CATV DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	.00	56-441-63950	RESERVE	65.00	65.00	65.00
Total CAPITAL OUTLAY:					.00	.00	.00
.00	.00	.00			65.00	65.00	65.00
INTER-FUND TRANSFERS							
.00	.00	12,800.00	56-441-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:					.00	.00	.00
.00	.00	12,800.00			.00	.00	.00
Total CATV DEPARTMENT:					65.00	65.00	65.00
.00	.00	12,800.00			65.00	65.00	65.00

2011-12	2012-13	2013-14	Account Number	Account Title	2014-15 Proposed Budget	2014-15 Recommended Budget	2014-15 Approved Budget
Prior year 2 Actual	Prior year Actual	Current year Budget					
ELECTRIC DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	372,500.00	56-451-63941	SYS. VEHICLE, EQUIP UPGRADE/REPL	737,500.00	735,000.00	735,000.00
.00	.00	566,525.00	56-451-63950	RESERVE	182,000.00	184,500.00	184,500.00
Total CAPITAL OUTLAY:							
.00	.00	939,025.00			919,500.00	919,500.00	919,500.00
Total ELECTRIC DEPARTMENT:							
.00	.00	939,025.00			919,500.00	919,500.00	919,500.00
Total Expenditure:							
141,486.81	277,996.72	1,547,359.00			1,497,608.00	1,497,608.00	1,497,608.00
Net Total CAPITAL RESERVE FUND - 2008:							
1,262,784.42	1,277,042.13	.00			.00	.00	.00
Net Grand Totals:							
2,451,597.91	2,245,602.82	.00			.00	.00	.00

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- Print Classification Titles
- Total by Classification
- All Segments Tested for Total Breaks

AGENDA ITEM NO: 5d

CASCADE LOCKS STAFF REPORT

Date Prepared: June 2, 2014

For City Council Meeting on: June 9, 2014

TO: Honorable Mayor and City Council

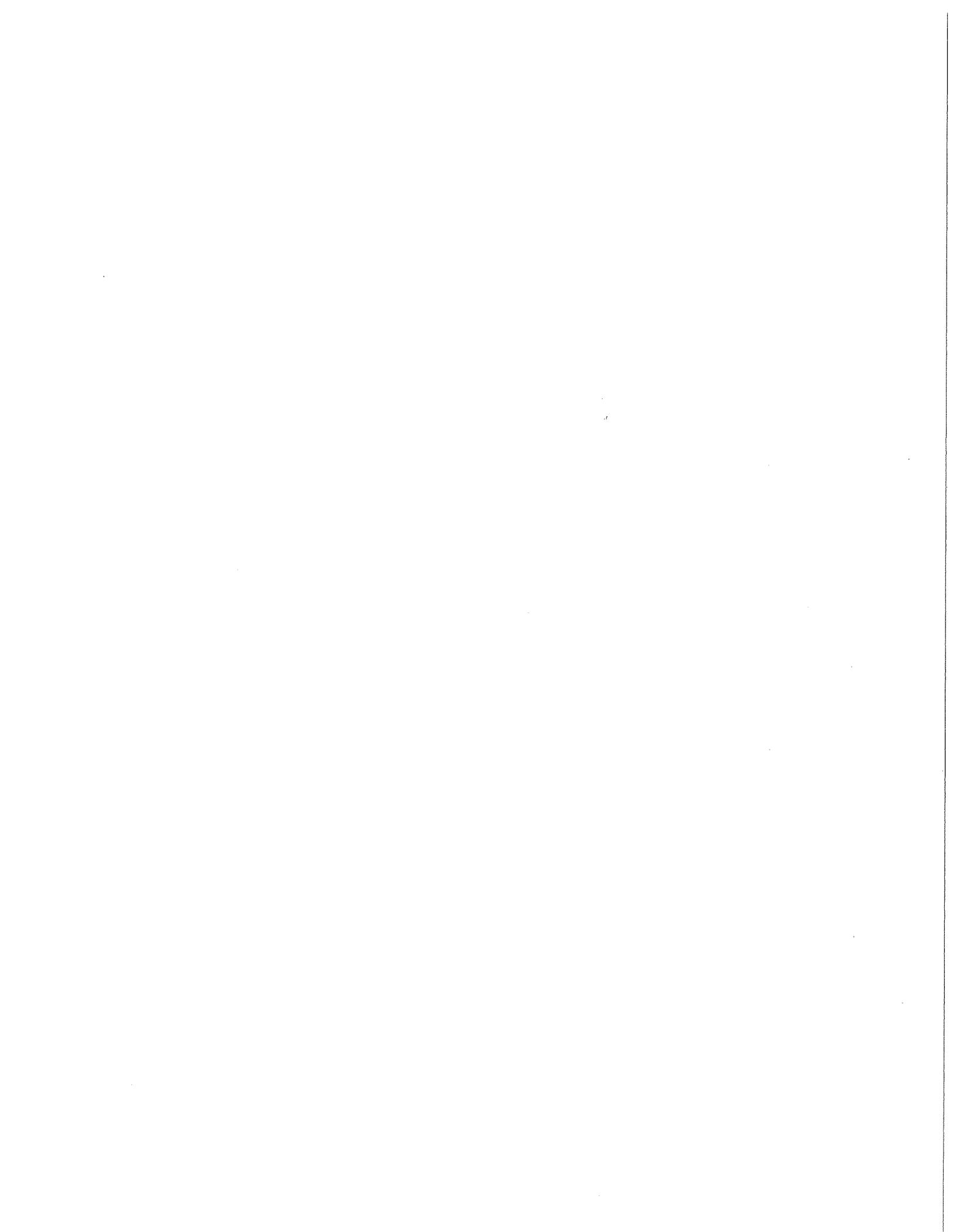
PREPARED BY: Gordon Zimmerman, City Administrator

SUBJECT: Approve Resolution No. 1304 Adopting a Limited English Proficiency Plan

SYNOPSIS: As part of the process for the Wastewater Master Plan funded through the Community Development Block Grant (CDBG) program, the City is required by Executive Order 13166 and Title VI of the Civil Rights Act of 1964 to adopt a Limited English Proficiency Plan. This plan is explained in the attached document and provides the process that allows staff to work with people who have limited English skills. This plan was put together with help from our partners at MCEDD.

CITY COUNCIL OPTIONS: Approve, modify, or reject the proposed LEP Plan.

RECOMMENDED MOTION: "I move to approve Resolution No. 1304 that adopts a Limited English Proficiency Plan for the City of Cascade Locks."



Limited English Proficiency Plan

City of Cascade Locks, Oregon

Adopted: June 9, 2014

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RESOLUTION NO. 1304
A RESOLUTION OF THE CITY OF CASCADE LOCKS
ADOPTING THE LIMITED ENGLISH PROFICIENCY (LEP) PLAN

WHEREAS, in accordance with Title VI non-discrimination laws in regard to providing appropriate access to services and activities provided by federal agencies and recipients of federal assistance, the Limited English Proficiency Plan was drafted to define how the City of Cascade Locks will accommodate persons with Limited English proficiency; and

WHEREAS, individuals who do not speak English well and who have a limited ability to read, write, speak, or understand English are entitled to language assistance under Title VI of the Civil Rights Act of 1964 with respect to a particular type of service benefit or encounter;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cascade Locks approves and adopts the following:

SECTION 1. Limited English Proficiency Plan. The City Council approves and adopts the Limited English Proficiency Plan for the City of Cascade Locks outlined in this document.

SECTION 2. Effective Date. This resolution shall become effective upon adoption by the City Council and approval by the Mayor.

SECTION 3. Expiration. This resolution shall remain in effect until repealed by the Council.

ADOPTED by the City Council this 9th day of June, 2014.

APPROVED by the Mayor this 9th day of June, 2014.

Tom Cramblett, Mayor

ATTEST:

Kathy Woosley, City Recorder

The Limited English Proficiency Plan for the City of Cascade Locks

Introduction

This *Limited English Proficiency Plan* has been prepared to address the City of Cascade Locks' responsibilities as a recipient of federal financial assistance as they relate to the needs of individuals with limited English language skills. The plan has been prepared in accordance with Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d, et seq, and its implementing regulations, which state that no person shall be subjected to discrimination on the basis of race, color or national origin.

Executive Order 13166, titled *Improving Access to Services for Persons with Limited English Proficiency*, indicates that differing treatment based upon a person's inability to speak, read, write or understand English is a type of national origin discrimination. It directs each agency to publish guidance for its respective recipients clarifying their obligation to ensure that such discrimination does not take place. This order applies to all state and local agencies which receive federal funds, including the City of Cascade Locks.

The City of Cascade Locks receives funds from the U.S. Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended, 42 U.S.C. §5301 (1994) via the State of Oregon through its Oregon Infrastructure Finance Authority (IFA).

Elements of an Effective LEP Policy

The US Department of Justice, Civil Rights Division has developed a set of elements that may be helpful in designing an LEP policy or plan. These elements include:

1. Identifying LEP person who needs language assistance
2. Identifying ways in which language assistance will be provided
3. Training staff
4. Providing notice to LEP persons
5. Monitoring and updating the LEP Plan

These recommended elements have been incorporated into this plan.

Methodology for Assessing Needs and Reasonable Steps for an Effective LEP Policy

The City of Cascade follows four factors that apply to the various kinds on contacts that the public as to access language needs and decides what reasonable steps should take to ensure meaningful access for LEP persons:

1. The number or proportion of LEP person eligible to be served or likely to be encountered by a program, activity, or service of the recipient or grantee.
2. The frequency with which LEP individuals come in contact with the program.
3. The nature and importance of the program, activity, or service provided by the recipient to the LEP Community.
4. The resources available to the City of Cascade Locks and the overall cost.

The greater the number or proportion of eligible LEP persons; the greater the frequency with which they have contact with a program, activity, or service; and the greater the importance of that program, activity, or service, the more likely enhanced language services will be needed.

The Four-Factor Analysis

This plan uses the four-factor analysis of an individualized assessment considering the four factors outline above. Each of the following factors is examined to determine the level and extent of language assistance measures required. Recommendations are then based on the results of the analysis.

Factor 1: The Proportion, Numbers and Distribution of LEP Persons

The Census Bureau has a range of four classifications of how well people speak English. The classifications are 'very well,' 'well,' 'not well,' and 'not at all.' Table 1 below shows the number and percent of persons in regards to their English language skills for the City of Cascade Locks.

Table 1: Language Spoken at Home by Ability to Speak English (Population 5 years and over)

2008-2012 American Community Survey

	Cascade Locks city, Oregon	
	Estimate	Margin of Error
Total:	834	+/-185
Speak only English	793	+/-188
Spanish or Spanish Creole:	29	+/-29
Speak English "very well"	7	+/-8
Speak English less than "very well"	22	+/-24
German:	6	+/-9
Speak English "very well"	6	+/-9
Speak English less than "very well"	0	+/-12
Russian:	6	+/-9
Speak English "very well"	0	+/-12
Speak English less than "very well"	6	+/-9

Based on this information, there are 28 out of 834 (or 3.3%) which speak English less than "very well."

Factor 2: Frequency of Contact with LEP Individuals

The city conducted an informal survey of our employees with regard to whether they have had encounters with LEP individuals in the performance of their job functions. The only encounter was with a Japanese gentleman who brought his own translator. We have offices accessible to the public and therefore accessible to LEP individuals and we have staff that work in the field that could encounter LEP individuals. Additionally, bi-monthly City Council meetings are held which would potentially bring LEP individuals to these meetings. Given the small concentration of LEP individuals as displayed in Table #1 (above) the probability of our employees to encounter an LEP individual is low.

Factor 3: The Nature and Importance of the Program, Activity, or Service to LEP

The City of Cascade Locks serves individuals throughout the City in a variety of ways including managing roads, water, sewer, fire, and other services to citizens of the City and individuals from outside of the city, such as visitors and those traversing the state. The nature of the services that the City provides is very important to an individual's day-to-day life. Therefore the denial of services to an LEP individual could have a significant detrimental effect.

Factor 4: The Resources Available to the City of Cascade Locks and the Overall Cost

The City reviewed its available resources that could be used for providing LEP assistance and contacted a local individual that would be willing to provide Spanish translation if needed within a reasonable time period. Although there will not be a fixed amount allocated from our yearly budget for translation, the cost associated with the necessary translation in order to comply with LEP requirements will be allocated on an as-needed basis.

Safe Harbor Stipulation

Federal law provides a "Safe Harbor" situation so that recipients can ensure with greater certainty that they comply with their obligation to provide written translations in languages other than English. A "Safe Harbor" means that if a recipient provides written translation in certain circumstances, such action will be considered strong evidence of compliance with the recipient's written-translation obligations under Title VI.

The failure to provide written translations under the circumstances does not mean there is noncompliance, but rather provides a guide for recipients that would like greater certainty of compliance than can be provided by a fact-intensive, four factor analysis. For example, even if a safe harbor is not used, if written translation of a certain document(s) would be so burdensome as to defeat the legitimate objectives of this program, it is not necessary. Other ways of providing meaningful access, such as an effective oral interpretation of certain vital documents, might be acceptable under such circumstances.

Strong evidence of compliance with the recipient's written-translation obligation under "safe harbor" includes providing written translation of vital documents for each eligible LEP language group eligible to be served or likely to be affected or encountered. Translation of other documents, if needed, can be provided orally.

This "safe harbor" provisions applies to the translation of written documents only. It does not affect the requirement to provide meaningful access to LEP individuals through competent oral interpreters where oral language services are needed are reasonable.

Given the low concentration of LEP individuals (as seen above in Table #1) we have deemed that written translations of vital documents should be made upon request for translation.

Providing Notice to LEP Persons

The City of Cascade Locks, based on the four factors, will provide language service by notifying LEP persons of services available free of charge. Notifications to LEP persons includes:

1. Post notice of LEP Plan and notification in languages LEP persons would understand that persons requiring language assistance or special accommodations will be provided interpretation or translation services free of charge with reasonable advance notice to the City.

2. City staff will be informally surveyed periodically on their experience concerning any contacts with LEP persons during the previous year to identify modifications to this plan to improve outreach and services to Limited English Proficient Persons.

Options & Proposed Actions

Options:

Federal fund recipients have two (2) main ways to provide language services: oral interpretation either in person or via telephone interpretation service and written translation. The correct mix should be based on what is both necessary and reasonable in light of the four-factor analysis.

The City is defining an interpreter as a person who translates spoken language orally, as opposed to a translator, who translates written language and a translator as a person who transfers the meaning of written text from one language into another. The person who translates orally is not a translator, but an interpreter.

Considering the relatively small scale of the City of Cascade Locks, the low concentration of LEP individuals in the service area, and the City's financial resources, it is necessary to limit language aid to the most basic and cost-effective services. Other than vital documents, if there are any language assistance measures required for the LEP individuals, the City shall proceed with oral interpretation options to meet all requests for those language groups to ensure equal access while also complying with LEP regulations.

What the City of Cascade Locks will do:

- With advance notice of at least seven working days, the City will provide interpreter services at public meetings, including language translation and signage for the hearing impaired.
- Ensure placement of statements in notices and publications in languages other than English that interpreter services are available for public meetings.
- The Census Bureau "I-speak" Language Identification Card will be distributed to all employees that may potentially encounter LEP individuals.
- Publications of the city's complaint form will be made available at public meetings.
- In the event that a City employee encounters a LEP individual, they will follow the procedure listed below.

OFFICE ENCOUNTER

1. Provide an "I-speak" language identification cards to determine the language spoken of the LEP individual.
2. Once the foreign language is determined, provided information to the Title VI coordinator who will contact an interpreter.

3. If the need for a vital document to be translated arises, the Title VI coordinator will have the document translated and provided to the requestor as soon as possible.

IN WRITING

1. Once a letter has been received it will be immediately forwarded to the Title VI Coordinator.
2. The Title VI Coordinator will contact a translator to determine the specifics of the letter request information.
3. The Title VI Coordinator will work with the elected agency to provide the requested service to the individual in a timely manner.

OVER THE PHONE

1. If someone calls into the City office speaking another language, every attempt will be made to keep that individual on the line until an interpreter can be conferenced into the line and if possible determine the language spoken of the caller.
2. Once the language spoken by the caller has been identified, we will proceed with providing the requested assistance to the LEP individual.

City Staff Training

City staff will be provided training of the requirements for providing meaningful access to services for LEP person.

LEP Plan Access

A copy of the LEP plan document can be requested at City of Cascade Locks' main office during normal business hours. Any person or agency may also request a copy by contacting:

Gordon Zimmerman, City Administrator
P.O. Box 308
140 SW WaNaPa
Cascade Locks, OR 97014
Phone:(541) 374-8484

LANGUAGE IDENTIFICATION FLASHCARD

- | | | |
|--------------------------|---|------------------------|
| <input type="checkbox"/> | ضع علامة في هذا المربع إذا كنت تقرأ أو تتحدث العربية. | 1. Arabic |
| <input type="checkbox"/> | Խարդու՛մ ե՛նք Կ՛անում՛ կատարե՞ք այս քառակուսու՛մ, եթե խոսո՛ւմ կա՛մ կարդո՛ւմ ե՞ք հայերե՛ն: | 2. Armenian |
| <input type="checkbox"/> | যদি আপনি বাংলা পড়েন বা বলেন তা হলে এই বাক্সে দাগ দিন। | 3. Bengali |
| <input type="checkbox"/> | ល្អបញ្ជាក់ក្នុងប្រអប់នេះ បើអ្នកអាច ឬនិយាយភាសា ខ្មែរ ។ | 4. Cambodian |
| <input type="checkbox"/> | Motka i kakhon ya yangin ûntûngnu' manaitai pat ûntûngnu' kumentos Chamorro. | 5. Chamorro |
| <input type="checkbox"/> | 如果你能读中文或讲中文，请选择此框。 | 6. Simplified Chinese |
| <input type="checkbox"/> | 如果你能讀中文或講中文，請選擇此框。 | 7. Traditional Chinese |
| <input type="checkbox"/> | Označite ovaj kvadratić ako čitate ili govorite hrvatski jezik. | 8. Croatian |
| <input type="checkbox"/> | Zaškrtněte tuto kolonku, pokud čtete a hovoříte česky. | 9. Czech |
| <input type="checkbox"/> | Kruis dit vakje aan als u Nederlands kunt lezen of spreken. | 10. Dutch |
| <input type="checkbox"/> | Mark this box if you read or speak English. | 11. English |
| <input type="checkbox"/> | اگر خواندن و نوشتن فارسی بلد هستید، این مربع را علامت بزنید. | 12. Farsi |

- Cocher ici si vous lisez ou parlez le français. 13. French
- Kreuzen Sie dieses Kästchen an, wenn Sie Deutsch lesen oder sprechen. 14. German
- Σημειώστε αυτό το πλαίσιο αν διαβάσετε ή μιλάτε Ελληνικά. 15. Greek
- Make kazye sa a si ou li oswa ou pale kreyòl ayisyen. 16. Haitian Creole
- अगर आप हिन्दी बोलते या पढ़ सकते हैं तो इस बक्स पर चिह्न लगाएँ। 17. Hindi
- Kos lub voj no yog koj paub twm thiab hais lus Hmoob. 18. Hmong
- Jelölje meg ezt a kockát, ha megérti vagy beszél a magyar nyelvet. 19. Hungarian
- Markaam daytoy nga kahon no makabasa wenno makasaoka iti Ilocano. 20. Ilocano
- Marchi questa casella se legge o parla italiano. 21. Italian
- 日本語を読んだり、話せる場合はここに印を付けてください。 22. Japanese
- 한국어를 읽거나 말할 수 있으면 이 칸에 표시하십시오. 23. Korean
- ໃຫ້ໝາຍໃສ່ຊ່ອງນີ້ ຖ້າທ່ານອ່ານຫຼືປາກພາສາລາວ. 24. Laotian
- Prosimy o zaznaczenie tego kwadratu, jeżeli posługuje się Pan/Pani językiem polskim. 25. Polish

- Assinale este quadrado se você lê ou fala português. 26. Portuguese
- Însemnați această căsuță dacă citiți sau vorbiți românește. 27. Romanian
- Пoмeтeтьe этoт квaдpaтик, eсли вы читaeтe или гoвopитe пo-руccки. 28. Russian
- Обележите овај квадратич укoликo читaтe или гoвopитe српски jeзик. 29. Serbian
- Označte tento štvorček, ak viete čítať alebo hovoriť po slovensky. 30. Slovak
- Marque esta casilla si lee o habla español. 31. Spanish
- Markahan itong kuwadrado kung kayo ay marunong magbasa o magsalita ng Tagalog. 32. Tagalog
- ให้กาเครื่องหมายลงในช่องดำท่านอ่านหรือพูดภาษาไทย. 33. Thai
- Maaka 'i he puha ni kapau 'oku ke lau pe lea fakatonga. 34. Tongan
- Відмітьте цю клітинку, якщо ви читаєте або говорите українською мовою. 35. Ukrainian
- اگر آپ اردو پڑھتے یا بولتے ہیں تو اس خانے میں نشان لگائیں۔ 36. Urdu
- Xin đánh dấu vào ô này nếu quý vị biết đọc và nói được Việt Ngữ. 37. Vietnamese
- באצייכנט דעם קעסטל אויב איר לייענט אדער רעדט אידיש. 38. Yiddish

AGENDA ITEM NO:

5e

CASCADE LOCKS STAFF REPORT

Date Prepared: June 2, 2014

For City Council Meeting on: June 9, 2014

TO: Honorable Mayor and City Council

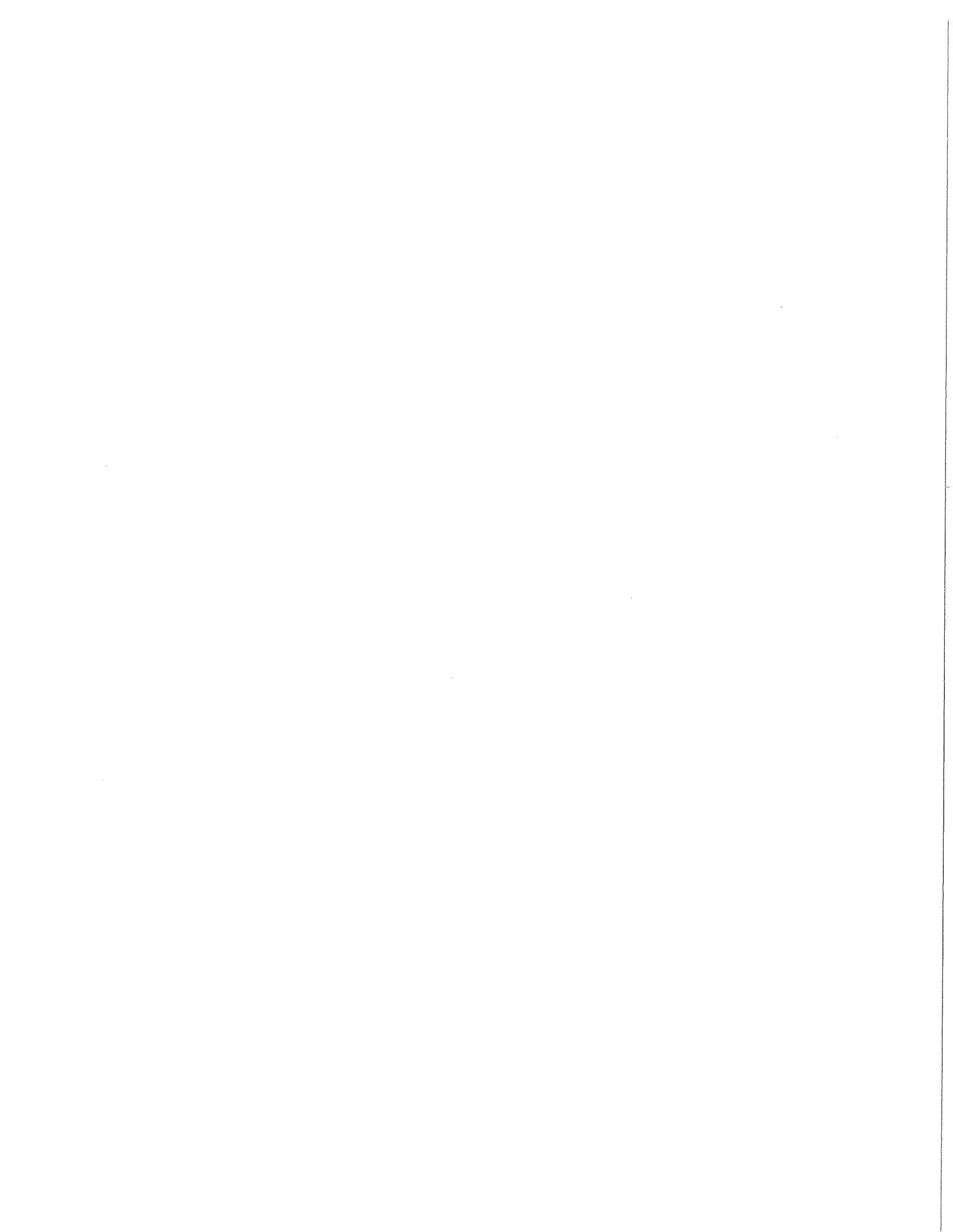
PREPARED BY: Gordon Zimmerman, City Administrator

SUBJECT: Approve ODOT Letter to Remove Truck Length Restriction on WaNaPa

SYNOPSIS: As was discussed at the combined Port of Cascade Locks/City Council meeting, please find attached a draft of a letter to be sent to the Oregon Department of Transportation requesting that the truck length restriction be lifted on the WaNaPa truck route. For your information I have included a draft copy of the Port's letter of request and a picture taken on June 2 at 12:15 p.m. of three dump trucks with trailers parked along WaNaPa. (I don't know how long these rigs are, but it was fun to see.)

CITY COUNCIL OPTIONS: Accept, modify, or reject the proposed letter to ODOT.

RECOMMENDED MOTION: "I move to authorize the Mayor to sign the request to remove the current truck length restriction from WaNaPa Street."



"The Heart of the Columbia River Gorge"



City of Cascade Locks
PO Box 308 140 SW WaNaPa St.
Cascade Locks, OR 97014

(541) 374-8484 Fax: (541) 374-8752 TTY: 711

Mr. Matt Garrett
Director, Oregon Department of Transportation
355 Capitol Street NE, MS 11
Salem, OR 97301-3871

June 10, 2014

Dear Mr. Garrett:

The Cascade Locks City Council is requesting that ODOT remove the current truck length restriction of 65 feet on WaNaPa Street that transverse downtown Cascade Locks. This length restriction has been in place for many years, but never enforced. We are requesting that restriction is no longer required by the City or the Port of Cascade Locks.

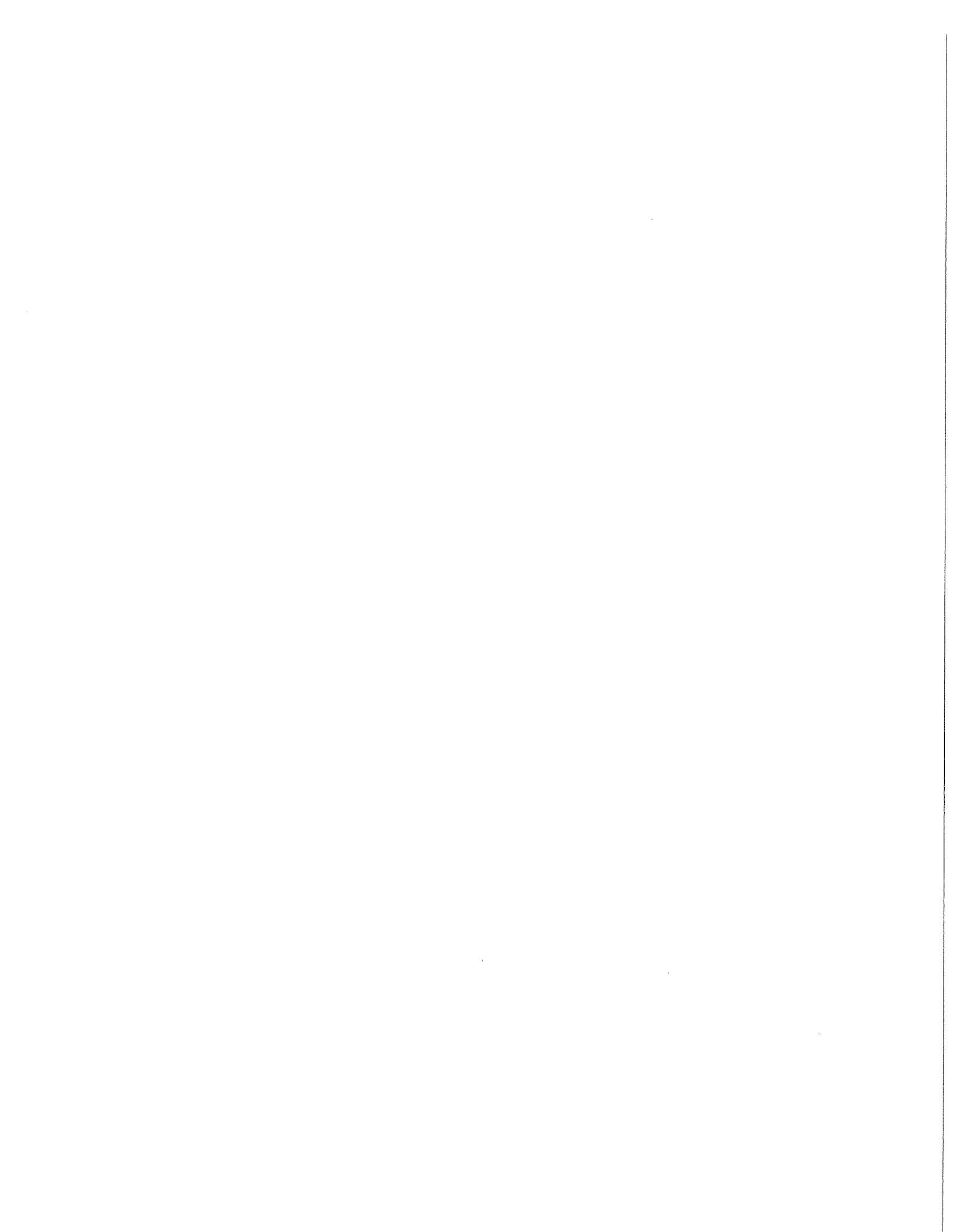
The City is experiencing some limited growth with additional businesses in the downtown area and the potential for significant growth in the Port's Industrial Park. This issue has been discussed in a combined City Council/Port Commission meeting on May 27 and in separate Council (June 9) and Commission (June 5) meetings. We respectfully request that this restriction be removed.

Your help with this request is greatly appreciated.

If you have any questions, you can contact our City Administrator at the phone numbers above or through email at gzimmerman@cascade-locks.or.us.

Sincerely,

Tom Cramblett
Mayor of Cascade Locks



DRAFT LETTER TO ODOT REGARDING THE WANAPA STREET 65 FOOT TRUCK LENGTH LIMITATION

June 6, 2014

Mr. Matt Garrett
Director
Oregon Department of Transportation

Dear Mr. Garrett:

The Cascade Locks Port Commission is requesting that ODOT remove the current truck length restriction of 65 feet on WaNaPa Street in downtown Cascade Locks. This length restriction has been in place a number of years and we find that it is no longer necessary or desirable.

New developments, additional businesses in the downtown district and other factors require that we seek your approval to remove the limitation. This issue has been discussed over the past few years, and we made our decision in a joint session with our City Council.

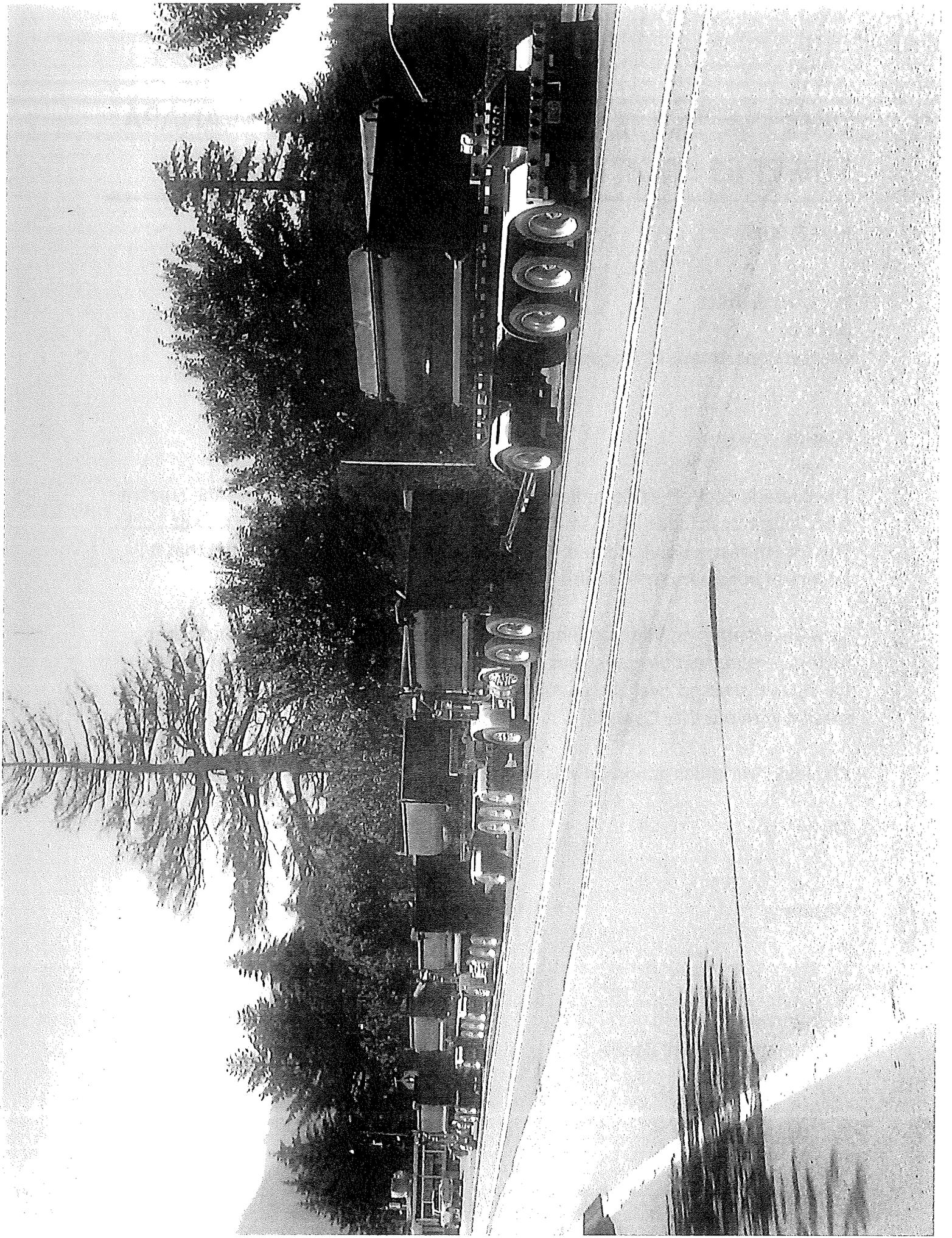
We seek your quick action on this matter.

Thank You.

Sincerely,

Jess Groves
Port Commission President

Cc: Jason Tell



CASCADE LOCKS STAFF REPORT

Date Prepared: June 2, 2014

For City Council Meeting on: June 9, 2014

TO: Honorable Mayor and City Council

PREPARED BY: Gordon Zimmerman, City Administrator

SUBJECT: Approval of TGM Code Assistance Application

SYNOPSIS: Last year the City applied for a \$30,000 Code Assistance grant from the Oregon Department of Transportation TGM (Transportation Grant Management) Program. Our application was denied.

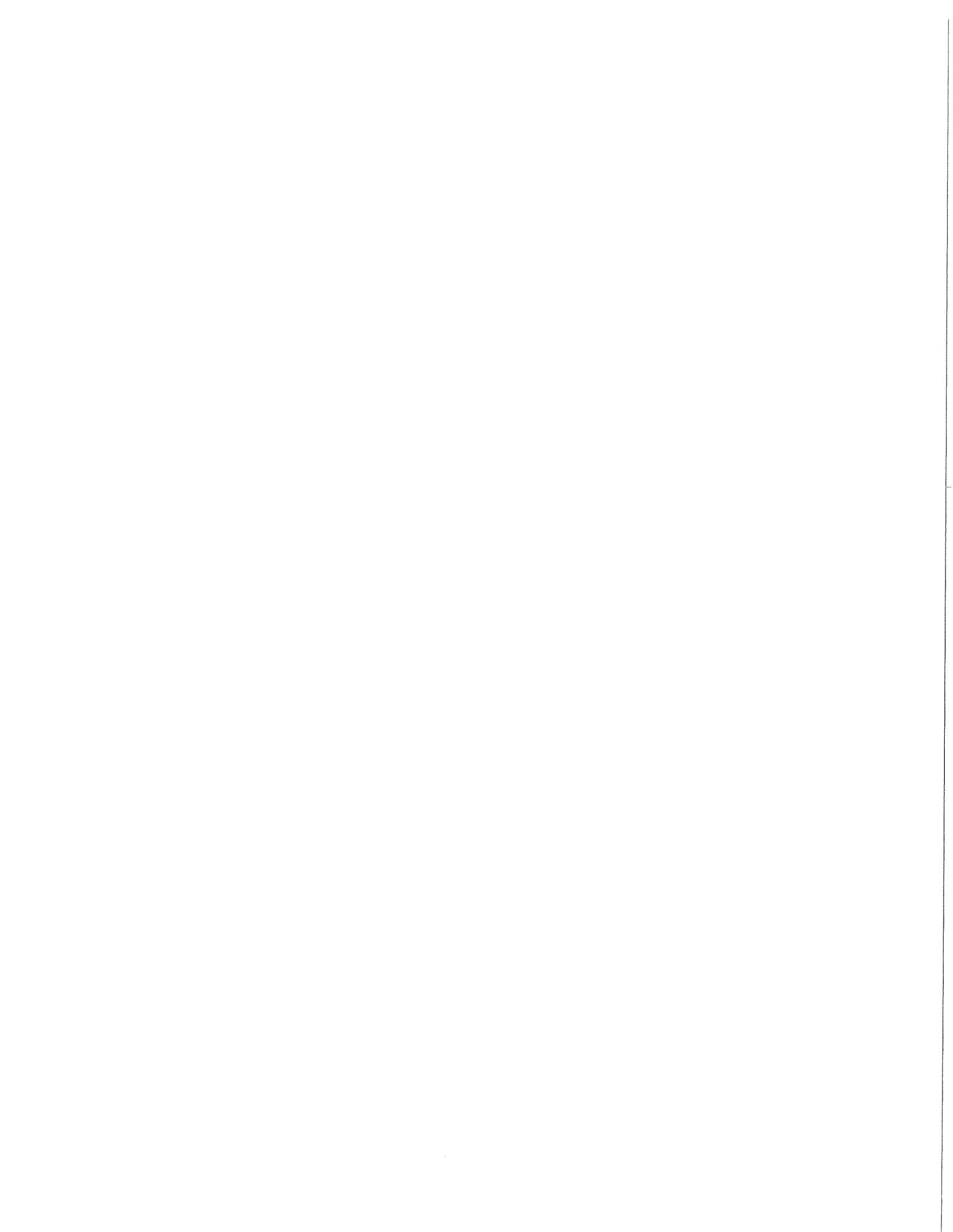
This year the Planning Commission requested that Scott Edelman, our new Department of Land Conservation and Development representative, come and meet with the commission to discuss our community development code. Scott came and spent an evening with the commission reviewing our code and the apparent inconsistencies it contains. For example, our code allows dense development in low density zones. Scott suggested that we would be a good candidate for the TGM grant to review our code to more closely align with "smart growth" techniques and allow us to revamp our code because we are no longer anticipating a huge surge on growth caused by a casino.

To help with the application, Scott reviewed our file and helped clarify some issues after he had discussed the project with TGM team members. He is confident that with the reworked letter of application, we stand a good chance to have professional consultants help our code evolve. I have attached the letter of application and a draft of a letter of support to be signed by the Mayor and the Planning Commission Chair.

One of the goals set by the Council for this next year is to revise the development code as needed. We have put the \$30,000 into the grant fund. If this letter of application is acceptable, please authorize the Mayor and Planning Commission Chair to sign the proposed letter. I will then submit the application to the TGM program.

CITY COUNCIL OPTIONS: Approve, modify, or reject the proposed application.

RECOMMENDED MOTION: "I move to authorize the Mayor and Planning Commission Chair to sign the letter to the TGM program and the City Administrator to send in the accompanying letter of application."



"The Heart of the Columbia River Gorge"



City of Cascade Locks
PO Box 308 140 SW WaNaPa St.
Cascade Locks, OR 97014

(541) 374-8484 Fax: (541) 374-8752 TTY: 711

Laura Buhl
Oregon Dept. of Land Conservation and Development
635 Capitol Street NE, Suite 150
Salem, OR 97301-2540

June 10, 2014

Dear Ms. Buhl:

The City of Cascade Locks is concerned that our development code and regulations may not be supportive of development efforts, particularly development that includes all modes of travel, efficient use of land, and vibrant downtowns. To that end, the City would like to be considered for the Code Assistance Grant, a service of ODOT and DLCD's Transportation and Growth Management Program. We believe we qualify for the assistance as a community of 1,200 people with a State Highway running the length of our town and because of the eligibility rules.

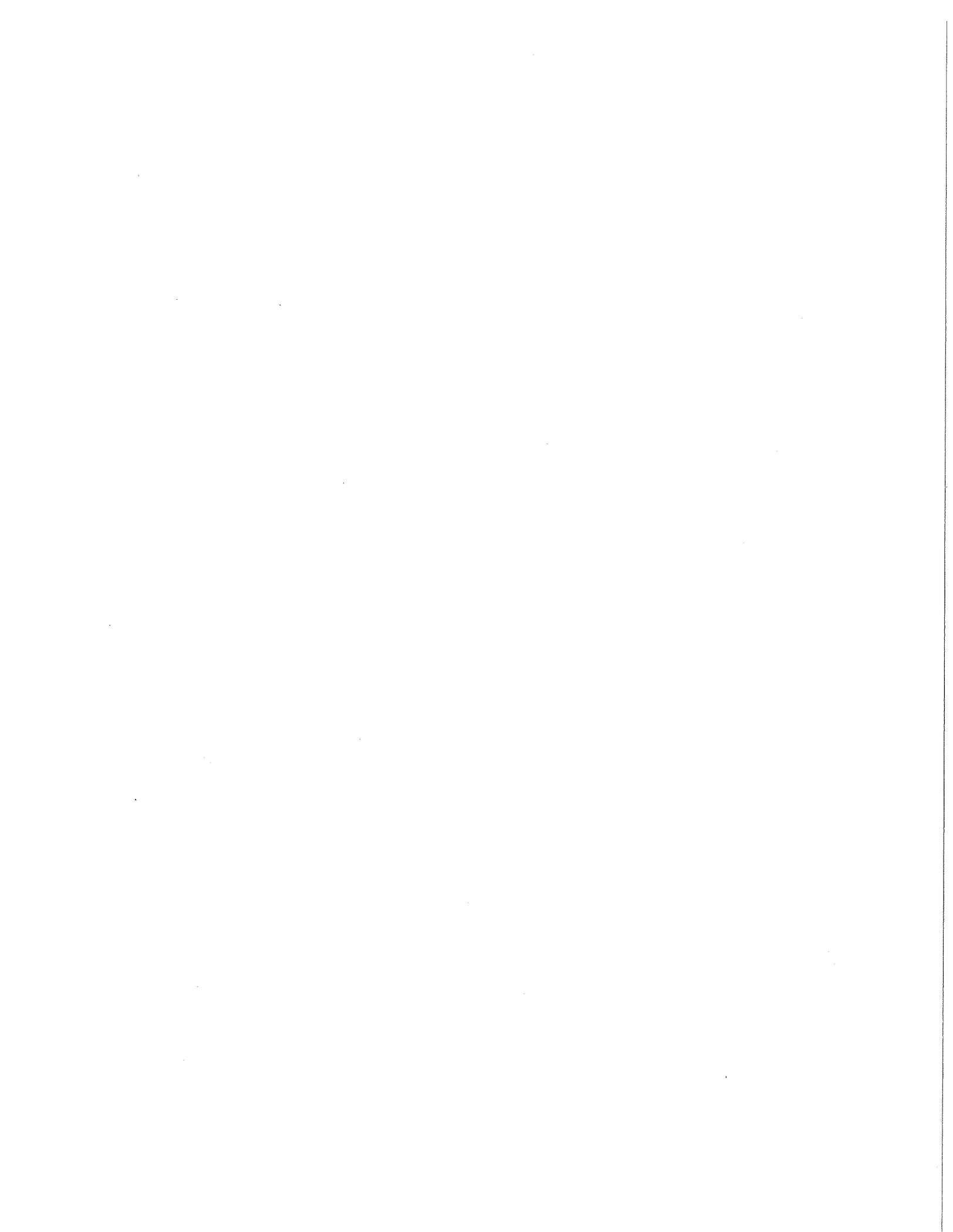
1. We are interested in regulating the connection between the development on the main street and in the industrial park to the requirements of intermodal transportation activities.
2. We are willing to adopt transportation and growth management strategies as recommended.
3. As a city we are requesting help with the code review.
4. As approved by the Council, we are requesting assistance in our development code review.
5. The Planning Commission is also very supportive of reviewing the community development code.
6. We believe we have the support of ODOT and DLCD.

Thank you for your help in moving Cascade Locks forward.

Sincerely,

Tom Cramblett
Mayor of Cascade Locks

Larry Cramblett
Planning Commission Chair





City of Cascade Locks
PO Box 308 140 SW WaNaPa St.
Cascade Locks, OR 97014

(541) 374-8484 Fax: (541) 374-8752 TTY: 711

Laura Buhl
Oregon Dept. of Land Conservation and Development
635 Capitol Street NE, Suite 150
Salem, OR 97301-2540

June 10, 2014

Dear Ms. Buhl:

The City of Cascade Locks is very interested in participating in the Code Assistance work that is supported by DLCD through the TGM program. Over the past thirteen years since the city's Comprehensive Plan and Development Code were adopted the community has gone through several shifts in growth expectations. For a long period of time, the city worked diligently with the Confederated Tribes of Warm Springs to plan and build a casino in Cascade Locks. This would have provided approximately 1700 jobs and a huge economic boost to the community. Had this occurred, the city would have easily reached the city's 20-year growth projections established in the Comprehensive Plan.

Since the casino did not come to fruition, growth expectations have significantly changed and the community has had to re-establish its vision for the future. Instead of the 2% growth rate established in the Comprehensive Plan, the population has only grown from 1,080 to 1,200 since 2001, a 0.8% growth rate. This is not to say that Cascade Locks is not expecting significant growth in upcoming years. On the contrary, there are numerous pieces coming together to create a very positive picture of development – these include major transportation projects and a very active port that is working in conjunction of the city to aggressively recruit and supply needed infrastructure to new industry. This is a very different scenario from the "overnight" growth that would have come with a casino as the city is now preparing for steady growth over a much longer period of time.

This is the ideal time for the community to come together to create a shared vision for Cascade Locks and to evaluate the tools to reaching that vision. The city is particularly interested in the two-step TGM Code Assistance process. This would provide the community the opportunity for input through the initial assessment of current land development regulations then allow additional public input and outreach opportunities through the actual preparation of code amendments that would be consistent with the community's vision and TGM principles.

Please consider the following statements that are intended to address the eligibility criteria and required points for a written request for TGM Code Assistance.

Eligibility Criterion #1: Transportation

Cascade Locks is on the edge of a major growth cycle should the stars (and infrastructure) align. In August of 2013 the first 27 miles of the Historic Highway 30 reopened to biking and hiking enthusiasts from Troutdale east to Cascade Locks. ODOT will begin the second phase in order to complete the route to Hood River and The Dalles over the next few years. This revived highway is our main thoroughfare (WaNaPa Street) as it enters on the west side of town and traverses to the east. This will bring many cyclists and pedestrians right through the middle of town.

The Port is working on designing and building a bicycle and pedestrian "overcrossing" from Overlook Park at the center of the downtown across the railroad tracks and down into Marine Park. This is a safer alternative than the current railroad "undercrossing" that is only 12 feet high and two lanes wide with no room for a bike lane or sidewalk. ODOT has approved the funding of the design and engineering of this new pedestrian bridge in the center of town.

On the east end of town is our 70 acre Industrial Park. The Port is actively recruiting businesses to locate in the Industrial Park with eight acres currently in closing, eight acres in negotiation, and 25 acres designated for Nestle Waters for a \$50 million water bottling plant that will require 200 trucks per day to supply the goods and materials and distribute the finished product to its customers. There are significant issues related to access into the industrial park, access to the I-84 freeway, and the potential for a substantial increase for truck traffic through town on Forest Lane and on WaNaPa.

As the Port of Cascade Locks develops the Industrial Park, we are also increasing our recreation activities that occur on the north end of the industrial park. We have built a disc golf course, improved an easy-climb mountain bike trail, and cleared Blackberry Beach access for wind surfers, kite boarders, and other wind and water enthusiasts. Currently, to reach these amenities, users must leave Forest Land on the south and travel through the industrial park to reach their chosen activity on the north, crossing the Union Pacific mainline in the process to reach the shoreline of the Columbia River.

Walking, biking, hiking, rail, sail, car and truck activity are all increasing in Cascade Locks. Our development code must be reviewed and improved to ensure this multi-modal system will be sustainable into the future while maintaining the character and values of the community.

Eligibility Criterion #2: TGM Principles

The City of Cascade Locks is interested in making all forms of transportation work in our community. We live on the edge of the Columbia River, with barge and tourist traffic on the water throughout the year. We have the Union Pacific Railroad bringing its mainline trains

through town day and night. We have Interstate 84 bringing a constant stream of trucks to the Port of Entry and weigh station inside the city limits. We have the Bridge of the Gods bringing truck and vehicle traffic across the river from Washington. We now have the Historic Highway 30 that will bring hikers and bikers into our "downtown." We have a County transit system that picks up people in Cascade Locks and delivers them to Hood River in the mornings and reverses the process in the evening. Finally, we have a linear but relatively compact area that would promote significant bike and pedestrian activity if appropriately planned for and developed.

The City agrees with the TGM principles and believes they are critical to the future health, vibrancy and sustainability of the community. The TGM principles will help us integrate all the various users of the transportation system by ensuring the city code promotes land use patterns and development standards that supports all forms of transportation and, in particular, promotes alternatives to single occupancy vehicle whenever possible. The City fully agrees with the principles "that transportation and land use decisions ought to be made in a comprehensive process that addresses their complex interrelationships" and "that planning and the development code ought to address all relevant modes of travel, with special attention to walking, bicycling and transit." In regard to other listed TGM principles (mixed uses, efficient use of land, vibrant downtowns and improving connectivity of street networks), the City is in full agreement but does not believe the current development code is sufficient for the city to ensure new development complies with those principles. These principles fit within the vision, goals and desired character of the community and the City is looking to TGM for assistance in ensuring the development code provides the best tools necessary for achieving these.

Eligibility Criterion #3: Local Jurisdiction Involvement

The City has previously pledged staff time and Planning Commission time to the Code Assistance project. We renew that pledge with this letter. The Planning Commission recently met with DLCD Regional Representative Scott Edelman to discuss options for amending the development code. The Commission expressed frustration at their current inability to ensure intelligent and quality development due to the limitations of the development code. They are highly supportive and enthusiastic for the prospect of bringing in outside professional assistance to improve the code to meet local goals and TGM principles.

Eligibility Criterion #4: Elected Official Support

This letter, approved by vote of the Council, is intended to demonstrate the support of the elected officials. A specific letter from Mayor Tom Cramblett and Planning Commission Chair Larry Cramblett is also included.

Eligibility Criterion #5: Support from ODOT and DLCD

The City has been working with DLCD over the past year to align the community's goals for a code update with the principles of the TGM program. It is the hope of the City that this letter

sufficiently meets the necessary criteria to gain the support of both ODOT and DLCD for this project.

Required Points

1. Describe the specific issue or problem in the community that a code assessment or update of plan and code language would address.

There are several specific issues the City would like to address through the code assessment and update. The following issues are by no means exclusive and the City will be very interested in addressing any additional issues that may be brought up through the process.

- Walkability/Bikeability – the size and layout of Cascade Locks make it an ideal community in which to encourage biking and walking as an alternative to vehicular transportation for trips within town. However there are numerous barriers to Cascade Locks becoming a bike/pedestrian friendly community. While there are adequate bike lanes and sidewalks along WaNaPa Street, such facilities along other streets in town are virtually non-existent. Further, the topography of the area is such that the cul-de-sac has been employed throughout town without thought to bike/pedestrian connections where it is impossible to make a full street connection between neighborhoods. Finally, due to restrictions related to the historic highway classification of WaNaPa Street, many of the traditional treatments to make a downtown more pedestrian friendly are not options in Cascade Locks. The City is investing significant energy and resources into improving the downtown but it will take creativity to make it pedestrian oriented. A code review and update cannot solve all of these issues but it can help to assure that new development will avoid these issues by having sufficient bike and pedestrian facilities within/adjacent to the development that is tied in to the larger bike/transportation network (whether existing or planned for the future).
- Multi-modal Transportation – with anticipated increases in the volume of all types of traffic due to economic growth and bike/recreational tourism the City wants to make sure that land use and transportation planning will allow the various types of vehicles to co-exist.
- Land Use Patterns – the city does not have an issue with density but with where density is located. The current code and zoning does not provide the City with sufficient guidance to appropriately locate high density and mixed use development. The City needs to be able to locate these developments strategically to provide maximum access to commercial and service areas, the bike/pedestrian/transit network and recreational facilities.
- Quality Development – The City (and the Planning Commission in particular) is very frustrated at the inadequacy of the current code to require high quality development. Recent residential development has been highly characterized by “cookie cutter” lots

that just meet the minimum lot size for the zone with no thought toward creating “complete neighborhoods” with a mixture of housing options, recreational opportunities, and convenient access to employment, service and commercial areas without having to rely on vehicular transportation.

2. Explain how a code assistance project would carry out TGM objectives.

A. Promote a transportation system and development pattern that results in a balanced, multi-modal system that enhances opportunities for people to walk, bike, and use transit.

There are two primary elements of this project that meet this objective:

1. A development code update would allow the City to better plan for development with potentially conflicting transportation needs (i.e. high density residential vs. industrial).
2. A development code update would provide the City with more tools to require development that is walkable, bikeable, interconnected with other bike/ped elements of the community and, where appropriate, designed to facilitate future transit needs.

B. Increase the convenience or availability of alternative modes of transportation.

By improving the City’s ability to require bike and pedestrian facilities and connectivity, a code update would help meet this objective. Further, by providing more tools for the community to plan its future growth patterns (rather than relying on development to dictate this), the code update will help the community determine the appropriate mix and location of uses to maximize the options for residents to utilize alternative modes of transportation.

C. Provide alternatives to, or delay the need for, major transportation improvements.

By appropriately locating uses, whether high density residential, neighborhood commercial, employment areas, etc., the City can reduce both vehicular trips and conflicts among truck traffic, vehicular traffic and bike/pedestrian traffic. By reducing both the volume and potential conflicts with motorized vehicles, the code update has the potential to help improve traffic flow within and through Cascade Locks and delay costly transportation improvements.

D. Provide alternatives to, or delay the need for, expansion of an urban growth boundary.

As stated previously, the City is not opposed to density but wants to be able to have it appropriately located. The current code was amended in the past decade to provide

significant flexibility for developers anticipating the market after the casino was built. While flexibility can be a good thing, too much of it can lead to a situation where development is controlling the future of the city and not the members of the community. The City needs the code to be a tool for planning for the future growth to ensure it will grow efficiently and logically. Because Cascade Locks is completely surrounded by the Columbia Gorge National Scenic Area, an expansion of the UGB is problematic. Thus there is more impetus to grow internally through a well thought out development code.

3. Describe what the end product of code assistance would be.

The end product would be a development code (and potentially related zoning map updates) that provides the City with the tools it needs to ensure future development is in alignment with the goals and vision of the community and consistent with TGM principles. It would be a code that would give the City the ability to meet economic development objectives while maintaining and improving quality of life in Cascade Locks, which is significantly influenced by transportation both negatively (i.e. minimize conflicts among trucks, cars and bikes/pedestrians) and positively (increase opportunities for transportation options, especially bike, pedestrian and transit).

4. Identify previous and ongoing land use and transportation planning projects that would have a bearing on a code assistance project.

Cascade Locks has been involved in several transportation projects, several of which were mentioned above under Eligibility #1, including:

- Reopening of Historic Highway 30 to biking and hiking from Troutdale to Cascade Locks (and eventually to Hood River and beyond.)
- WaNaPa Street redevelopment
- The 2004 Downtown Plan which includes many recommendations for enhancements to the transportation system, particularly to improve bike and pedestrian accessibility
- Overlook Park bike and pedestrian overpass into Marine Park
- A current regional effort to plan for a coordinated chain of bike hubs in communities along the Columbia Gorge
- Review of truck routes into the Port's Industrial Park
- Review of truck length restrictions on WaNaPa

5. Include a letter or resolution from decision makers – planning commissioners or city council/mayor – showing support for the project carrying out TGM objectives.

Please see the attached letter of support signed by the Mayor and the Planning Commission Chair.

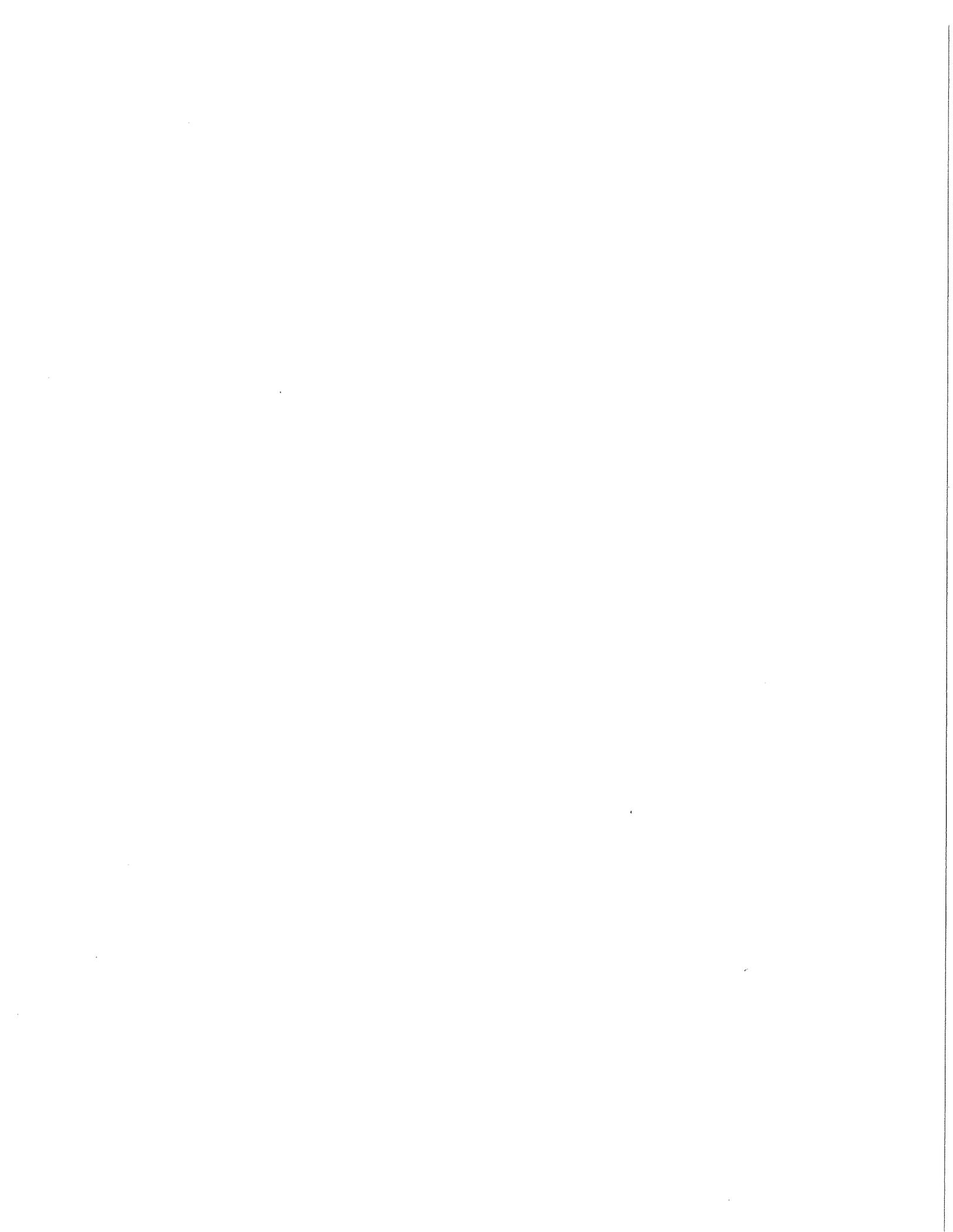
Conclusion

With upcoming industrial growth that will bring new jobs and residents, increased tourism from the completed Historic Highway, and with the development of new businesses on the City's main street, the City of Cascade Locks is in the prime position to ensure the City's future growth is sustainable, characterized by quality land use and development patterns, and supports a multi-modal transportation system. The City respectfully requests the support of DLCD and ODOT for this project and is very excited at the prospect of this joint effort.

Please do not hesitate to contact me if you have any questions.

Sincerely,

Gordon Zimmerman
City Administrator
gzimmerman@cascade-locks.or.us



AGENDA ITEM NO: 59

CASCADE LOCKS STAFF REPORT

Date Prepared: June 3, 2014

For City Council Meeting on: June 9, 2014

TO: Honorable Mayor and City Council

PREPARED BY: Gordon Zimmerman, City Administrator

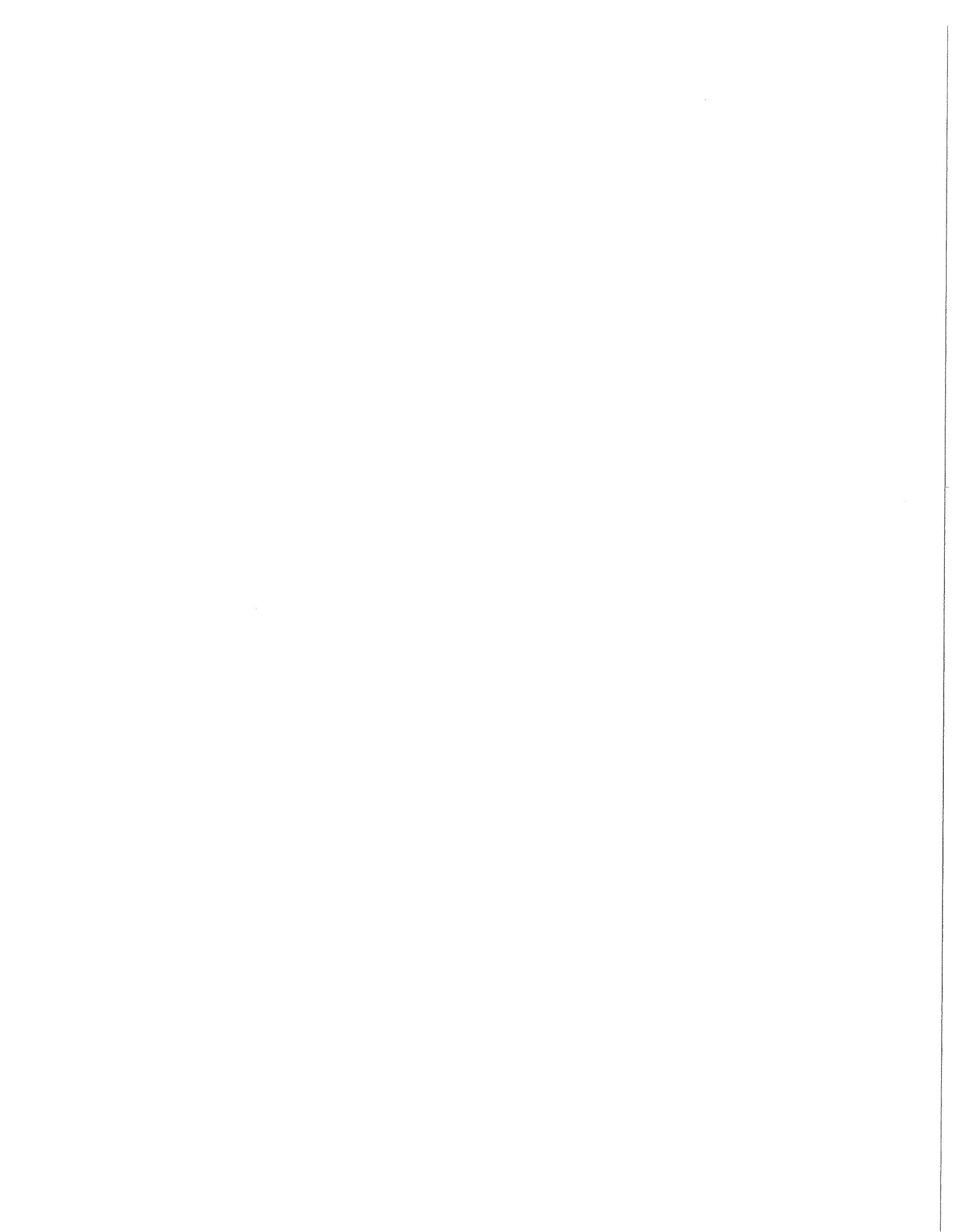
SUBJECT: Approve Anderson Perry Contract for Wastewater Master Plan

SYNOPSIS: The City has received a grant from the Infrastructure Finance Authority (IFA) for the Wastewater Master Plan. Res. No. 1304 approved the Limited English Proficiency Plan requirement. The IFA has approved the contract with Anderson Perry to create the Master Plan on June 3. Please find attached a copy of the approved contract.

CITY COUNCIL OPTIONS: Approve or reject the contract.

RECOMMENDED MOTION: "I move to approve the contract with Anderson Perry and Associates for the Wastewater Master Plan."

Financial Review and Status: The IFA is funding the whole amount of \$150,000.



AGREEMENT FOR ENGINEERING SERVICES WASTEWATER FACILITIES PLAN

THIS AGREEMENT, made this 3rd day of June, 2014, by and between the City of Cascade Locks, Oregon, hereinafter referred to as the OWNER, and Anderson Perry & Associates, Incorporated, hereinafter referred to as the ENGINEER:

The OWNER completed a Wastewater Facilities Engineering Evaluation Report (Report) in November 2013. The Report identified deficiencies and improvements required within the OWNER's existing wastewater treatment facility that are needed to correct problems and address ongoing National Pollutant Discharge Elimination System (NPDES) Permit compliance issues. The Report also concluded that significant infiltration/inflow (I/I) is occurring within the existing wastewater collection system and identified key elements of a detailed collection system evaluation that are required to be completed in order to determine and prioritize the improvements needed in the collection system. The City has been unable to consistently comply with conditions of the NPDES Permit and, as a result, the Oregon Department of Environmental Quality (DEQ) has issued the OWNER a Mutual Agreement and Order (MAO).

The OWNER has been informed by the DEQ that conditions of the MAO require that the OWNER prepare a Wastewater Facilities Plan (WWFP) and submit the WWFP to the DEQ for review and approval. The WWFP must expand upon the scope of the Report and fully evaluate the existing wastewater collection and treatment systems, outline the identified deficiencies and improvements needed and estimated project costs to complete the required treatment facility improvements, determine the most appropriate action and prioritization for long-term collection system rehabilitation, and include a complete financial analysis of the selected improvements package. In order to meet DEQ's requirements for a WWFP and to provide a document that the OWNER can use to seek state and federal funding for the design and construction of identified improvements, the WWFP will be prepared to meet the requirements set forth in the 2013 Guidelines for Preparing Wastewater Planning Documents and Environmental Reports. The Report the OWNER completed in November 2013 does not contain all of the required elements of a WWFP and, therefore, must be expanded upon.

The OWNER intends to prepare a WWFP and perform an evaluation of their wastewater collection system. The WWFP will provide a comprehensive evaluation of the existing wastewater collection, treatment, and disposal systems for a 20-year planning period. The OWNER intends to use the information, data, and analysis completed from the November 2013 Report and incorporate it into the WWFP, along with other elements necessary to make a completed standalone facilities plan to meet the planning guidelines, allow the OWNER to use the produced document to seek state and federal funding for the design and construction of identified improvements, and meet the conditions of the MAO.

The collection system evaluation will include visual manhole and cleanout inspections, flow monitoring, sewer line cleaning necessary to allow closed-circuit television (TV) inspection, and TV inspection of selected sewer main lines. The purpose of the collection system evaluation will be to identify manhole, cleanout, and piping structural deficiencies and potential sources of I/I, determine the best and most feasible methodologies for rehabilitation of

the system to address the structural deficiencies and removal of the I/I, develop a plan of improvement priorities, and estimate the project costs of the identified improvements.

The ENGINEER agrees to prepare a WWFP and assist the OWNER with evaluation of their wastewater collection system.

This project is funded in its entirety with a Community Development Block Grant (CDBG) awarded to the OWNER by the State of Oregon Business Development Department, Infrastructure Finance Authority (IFA). A summary of the project budget is provided in Attachment A of this Agreement.

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A - ENGINEERING SERVICES

WASTEWATER COLLECTION SYSTEM EVALUATION

Upon approval to proceed, the ENGINEER, with assistance of the OWNER, shall complete an evaluation of the OWNER's existing wastewater collection system. To complete the evaluation, the following Scope of Work elements shall be included:

1. Request for Bids for Collection System Work

Sewer line cleaning and closed-circuit TV monitoring work will need to be completed as part of the collection system evaluation. The ENGINEER shall prepare a Request for Bids document for distribution to potential contractors for completion of as much of the necessary sewer line cleaning and TV monitoring work as possible within the limits of the project budget. The ENGINEER shall select a contractor and enter into a contract with the selected contractor to complete the sewer line cleaning and TV monitoring work.

2. Flow Monitoring

The ENGINEER, with assistance of the OWNER, shall perform flow monitoring work in key areas of the collection system for purposes of isolating potential areas of excessive infiltration and assist with prioritizing sections of the system where TV monitoring work will be performed.

3. Manhole Inspections

The ENGINEER, with assistance of the OWNER, shall perform visual inspections of selected manholes and document their condition and needed repairs.

4. **Sewer Line Cleaning and TV Monitoring Work Observation**

The ENGINEER shall observe the contractor's sewer line cleaning and TV monitoring operations as needed to document that the work is performed in accordance with the Technical Specifications.

5. **TV Monitoring Review**

The ENGINEER shall review the TV monitoring DVDs provided by the contractor for purposes of documenting the sewer line's condition and determining problem areas, potential methodologies to repair the problems, and prioritization of repairs.

6. **Mapping Revisions and Updates**

The ENGINEER shall revise and update the collection system mapping and provide the OWNER with copies of the updated maps.

The collection system evaluation shall be completed no later than June 1, 2015.

WASTEWATER FACILITIES PLAN

Upon approval by the OWNER to proceed, the ENGINEER, in cooperation with the OWNER, shall prepare a WWFP for a 20-year planning period. The previously completed planning document entitled "City of Cascade Locks, Wastewater Facilities Engineering Evaluation Report - 2013" will be used, to the extent possible, to assist with preparation of the WWFP. The Scope of Work for the WWFP shall include the following elements:

1. Development of a statement of purpose, background, and need for the WWFP, and demonstration of consistency with the OWNER's comprehensive land use plan.
2. A review and update of the current wastewater flows and loads as well as the 20-year projection of future population, wastewater flows, and waste loads. Develop updated design criteria for use in evaluating the system and developing needed improvements.
3. A technical description and review of the evaluation of the existing wastewater treatment facility, and an update of the identified deficiencies based on the review.
4. An evaluation of the collection system based on the results of the flow, TV monitoring, and manhole inspections, including identifying and prioritizing needed improvements. Estimated collection system improvement costs shall be developed.

5. A discussion of the applicable regulatory requirements, including those concerning surface water, recycled water, groundwater, and sludge management and whether these requirements are permitted or limited by the OWNER's local comprehensive plan.
6. Based on the outcome of the existing system evaluation and identified deficiencies, develop various feasible improvements alternatives. Prepare estimated project costs of the feasible improvements alternatives, annual operation and maintenance cost, and present worth analysis.
7. An evaluation and detailed description of the OWNER's preferred improvements alternatives. Treatment and regulatory standards will be identified and estimated costs will be outlined.
8. Analysis of financing options and preparation of a financing plan for design and construction of improvements, if needed, and long-term operation of the facilities, including projection of sewer use impacts and fees.
9. A preliminary environmental analysis. **Note:** This Scope of Work does not include the preparation of environmental reports for design and construction funding applications, biological assessments, wetland delineations, cultural resource evaluations, mitigation plans, or other related environmental documents.
10. Attend up to three meetings with the OWNER to present and review the progress of the WWFP.
11. Prepare a written draft WWFP and submit it to the OWNER, the IFA, and the DEQ for review and comment. Eight copies of the draft WWFP shall be submitted to the OWNER and one copy each shall be submitted to the IFA and the DEQ.
12. Based on the OWNER's, the IFA's, and the DEQ's review comments and input, the draft WWFP shall be finalized and presented to the OWNER, the IFA, and the DEQ. Ten copies of the final WWFP shall be provided to the OWNER, and one each to the IFA and the DEQ.

The following statement shall be prominently placed on the title page of the WWFP:

"Preparation of this Wastewater Facilities Plan was funded in its entirety with a financial award from the Oregon Community Development Block Grant Program administered by the State of Oregon Business Development Department, Infrastructure Finance Authority."

13. The draft WWFP shall be completed and submitted to the DEQ and IFA for review and approval no later than October 31, 2015, and a final WWFP shall be

completed within 60 days of receiving comments from the DEQ and IFA on the draft WWFP.

14. The ENGINEER's services for the WWFP shall be considered complete when the final WWFP is submitted to the OWNER, DEQ, and IFA.

SECTION B - RESPONSIBILITIES OF OWNER

1. The OWNER will provide the items needed for completion of the WWFP as summarized in Attachment B of this Agreement.
2. The OWNER will work closely with the ENGINEER during the wastewater collection system evaluation and development of the WWFP to review the work and make decisions relative to key planning issues, selection of the population growth rate used for the study period, review of updated design criteria, development of alternatives, selection of the preferred improvement alternative, etc. The OWNER will provide all available data to the ENGINEER including maps, records, reports, correspondence, and any other information that is relative to the planning work being performed by the ENGINEER. When required, the OWNER will provide equipment and personnel in order to provide needed field information related to the planning effort.
3. The OWNER will provide for full, safe, and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services under this Agreement.
4. The OWNER will pay for any agency plan review fees as may be required by local, state, or federal authorities.
5. The OWNER is responsible for securing and paying for the services of a qualified grant administrator as required by the CDBG funding program.

SECTION C - COMPENSATION FOR ENGINEERING SERVICES

1. The OWNER shall compensate the ENGINEER for preparation of the "Wastewater Collection System Evaluation" on a time and materials basis, plus direct reimbursable expenses. The total fee for "Wastewater Collection System Evaluation" is estimated to be \$75,000. This is a firm, fixed, not-to-exceed price and this amount shall not be exceeded without prior notification to and approval of the OWNER and IFA. If, during the course of the work, the scope of the work should substantially change, the OWNER and the ENGINEER shall amend this section of the contract as necessary. This fee includes the cost of the contracted sewer cleaning and TV monitoring work.

2. The OWNER shall compensate the ENGINEER for preparation of the "Wastewater Facilities Plan" a lump sum amount not to exceed, including direct reimbursables, \$60,000. This is a firm, fixed, not-to-exceed price, and this amount shall not be exceeded without prior notification to and approval from the OWNER and IFA. If, during the course of the work, the scope of the work should substantially change, the OWNER and the ENGINEER shall amend this section of the contract as necessary.
3. The time and materials cost referred to in this Agreement shall be the sum of the "total personnel cost" plus "overhead cost and profit." Total personnel cost includes the base wages paid to employees plus payroll taxes and fringe benefits. Total personnel cost is computed as 1.45 times the base wages paid to employees. This figure may vary based on the ENGINEER's future personnel negotiations. The overhead cost and profit is 1.55 times the total personnel cost. The overhead cost and profit factor may be adjusted near the beginning of each year to reflect the ENGINEER's actual overhead rate based on the previous year's financial data.
4. Direct reimbursable expenses shall include, but not be limited to, such direct job costs as the cost of travel, subsistence, lodging, document printing, outside consultants, contractor performing TV monitoring and sewer cleaning work, special tests and services of special consultants, etc. Direct reimbursable expenses shall include a 5 percent additional fee to cover handling, overhead, insurance costs, etc. Mileage shall be charged at \$0.565 per mile for passenger vehicles and \$0.75 per mile for pickups and vans. The mileage costs may be adjusted as needed to reflect actual costs. There shall be no charge for secretarial services, telephone calls, and postage.
5. The OWNER agrees to pay the ENGINEER for the services provided in accordance with this Agreement on a monthly basis. The OWNER agrees to pay the ENGINEER for lump sum work on a percentage basis of the total fee relative to the percent completion of the work. The OWNER agrees to pay the ENGINEER for time and materials work for the actual services provided. The ENGINEER will render to the OWNER an itemized bill at the end of each month, for compensation for such services performed hereunder during such month, the same to be due and payable by the OWNER to the ENGINEER.
6. Past due amounts owed shall include a service fee charge of 12 percent annual interest beginning the 30th day after the date of billing. The ENGINEER may suspend work under this Agreement until the account is paid in full. If collection is made by suit or otherwise, and if the ENGINEER prevails, the OWNER agrees to pay interest until the account and all collection costs, including a reasonable attorney's fee, are paid.

SECTION D - GENERAL PROVISIONS

1. Approval of this Agreement by the OWNER and the ENGINEER will serve as written authorization for the ENGINEER to proceed with the services called for in the Agreement.
2. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or the other's employees and agents.
3. In the event any provisions of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provisions, term, condition, or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.
4. The ENGINEER intends to render his services under this Agreement in accordance with generally accepted professional practices for the intended use of the project and makes no warranty expressed or implied. The ENGINEER shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, Drawings, Specifications, reports, and other services furnished by the ENGINEER under this Agreement. The ENGINEER shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in his designs, Drawings, Specifications, reports, and other services.
5. Any opinion of the probable construction cost or probable total project cost prepared by the ENGINEER represents his judgment as a design professional and is supplied for the general guidance of the OWNER. Since the ENGINEER has no control over the cost of labor and material, or over competitive bidding or market conditions, the ENGINEER does not guarantee the accuracy of such opinions as compared to Contractor bids or actual cost to the OWNER.
6. This Agreement is to be binding on the heirs, successors, and assigns of the parties hereto and is not to be assigned by either party without first obtaining the written consent of the other.
7. This Agreement represents the entire and integrated agreement between the OWNER and the ENGINEER for this project and supersedes all prior negotiation, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the OWNER and the ENGINEER.
8. Original documents, survey notes, tracings, and the like, except those furnished to the ENGINEER by the OWNER, are and shall remain the property of the ENGINEER. Documents, including Drawings and Specifications which contain an ENGINEER's stamp prepared under this Agreement, are instruments of service of the ENGINEER. Reuse of any of the Drawings and Specifications that may be

developed during the project by the OWNER on extensions of this project or on any other project without the written permission of the ENGINEER shall be at the OWNER's risk. The OWNER agrees to defend, indemnify, and hold harmless the ENGINEER from all claims, damages, and expenses including attorneys' fees arising out of such unauthorized reuse of the ENGINEER's instruments of service by the OWNER. The ENGINEER shall make available to the OWNER, when requested, all documents, Drawings, pictures, etc., that are prepared as part of the ENGINEER's services under this Agreement. There will be no cost for these documents except for labor, reproduction, and copying costs.

9. There are no third party beneficiaries of this Agreement between the OWNER and the ENGINEER, and no third party shall be entitled to rely upon any work performed or reports prepared by the ENGINEER hereunder.
10. Neither the OWNER nor the ENGINEER shall delegate his duties under this Agreement without the written consent of the other.
11. This Agreement may be terminated by either party in the event of default under this contract by the other party. Either party may do so by giving written notice to the other of its intent to terminate this Agreement for substantial failure to perform according to this Agreement, which written notice shall specify the failure and demand correction or remedy thereof in 10 days. In the event of failure to remedy or correct in 10 days, this Agreement may be terminated in writing at the option of the party giving the prior notice. If this Agreement is terminated, the ENGINEER shall be paid for services based on actual man hours worked to the termination notice date, including reimbursable expenses due, less any amount in dispute.
12. Unless otherwise specified within this Agreement, this Agreement shall be governed by the laws of the State of Oregon.
13. The ENGINEER shall acquire and maintain statutory Worker's Compensation insurance coverage, employer's liability, and comprehensive general liability insurance coverage.
14. The ENGINEER shall comply with all applicable provisions of the Regulations of the U.S. Department of Commerce (Part 8 of Subtitle 15 of the Code of Federal Regulations) issued pursuant to the Civil Rights Act of 1964, in regard to nondiscrimination in employment because of race, religion, color, sex, or national origin. The ENGINEER shall comply with Executive Order 11246 (41 CFR 60-1.4), Section 503 of the Rehabilitation Act of 1973 (41 CFR 60-741.5(a)), Section 402 of the Vietnam Era Veterans Readjustment Act of 1974 (41 CFR 60-250.5(a)), the Jobs for Veterans Act of 2003 (41 CFR 60-300.5(a)), and, the organizing and collective bargaining Clauses of Executive Order 13496 (29 CFR 471). The ENGINEER shall comply with applicable federal, state, and local laws, rules, and regulations concerning Equal Employment Opportunity.

15. To the fullest extent permitted by law, the OWNER and ENGINEER each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives from and against liability for all claims, losses, damages, and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, and expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of the OWNER and ENGINEER, they shall be borne by each party in proportion to its negligence.
16. Work under this contract will be funded in part with federal grant funds from the Oregon Community Development Block Grant program.
17. No employee, agent, consultant, officer, elected official or appointed official of the city or county grant recipient or any of its subrecipients (sub-grantees) receiving CDBG funds who exercise or have exercised any functions or responsibilities with respect to CDBG activities who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity or have an interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom that have family or business ties, during their tenure or for one year thereafter, in accordance with 24 CFR Part 570.489(h).
18. Before the final payment to contractor is made, contractor shall submit the "Minority Women and Emerging Small Business Activity Report" (Attachment C of this Agreement).
19. Compliance with Section 3 - Economic Opportunities for Low-Income and Very Low-Income Persons will be adhered to by the OWNER and the ENGINEER and will include the following:
 - A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3 shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
 - B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
 - C. All Contractors agree to send to each labor organization or representative of workers with which the Contractors have a collective bargaining

agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Contractors' commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- D. All Contractors agree to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Contractors will not subcontract with any subcontractor where the Contractors have notice or knowledge that the subcontractor has been in violation of the regulations in 24 CFR part 135.
 - E. The Contractors will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractors are selected but before the contracts are executed, and (2) with persons other than those to whom the regulations in 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Contractors' obligations under 24 CFR part 135.
 - F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of the contracts for default, and debarment or suspension from future HUD-assisted contracts.
 - G. Contractors shall complete the required Section 3 report form 60002, included as Exhibit 5C of the CDBG Grant Management Handbook and submit the completed form to the city/county grant recipient with the final construction pay estimate for the project.
20. As evidenced by execution of this contract, the Contractor certifies, to the best of their knowledge and belief, that:

Certification Regarding Lobbying

The undersigned certifies, to the best of his or her knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of

any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

This Agreement is executed in duplicate the day and year written at the beginning of this Agreement.

OWNER:

City of Cascade Locks, Oregon

By _____

Type Name Tom Cramblett

Title Mayor

(SEAL)

ENGINEER:

Anderson Perry & Associates, Inc.

By Brad D. Baird

Type Name Brad D. Baird, P.E.

Title President

(SEAL)

ATTEST

By _____

Type Name Gordon Zimmerman

Title City Administrator

ATTEST

By Brett Moore

Type Name Brett Moore, P.E.

Title Secretary-Treasurer

ATTACHMENT A

CITY OF CASCADE LOCKS, OREGON
SUMMARY OF ESTIMATED COSTS
FOR WASTEWATER FACILITIES PLAN AND RELATED WORK

April 2014

Wastewater Facilities Plan	\$	60,000
Collection System Evaluation, including Contracted Sewer Line Cleaning and TV Monitoring Work		75,000
Grant Administration (Not in this Agreement)		15,000
TOTAL ESTIMATED COST	\$	150,000

ATTACHMENT B

CITY OF CASCADE LOCKS, OREGON WASTEWATER FACILITIES PLAN GENERAL LIST OF ITEMS NEEDED FROM THE CITY April 2014

Outlined hereafter is a general list of items needed from the City for preparation of the Wastewater Facilities Plan:

1. Provide the number of sewer user connections in each category (i.e., residential, commercial, industrial, etc.). Provide the total number of sewer accounts.
2. Copies of monthly or other treatment plant monitoring reports for the period of July 2013 to present. Copies of Discharge Monitoring Reports submitted to the Oregon Department of Environmental Quality are ideal.
3. Provide copies of annual itemized sewer department budget or audit reports for the last five years, including the present budget year. Items provided should also identify all debt service, reserve allocations, tax revenue (if any), etc.
4. Provide a copy of any outstanding bond issue repayment schedules.
5. Provide copies of the most recent Sewer Use Ordinance and Sewer Rate Ordinance/Resolution.

ATTACHMENT C
Minority, Women and Emerging Small
Business Activity Report

Minority, Women and Emerging Small Business Activity Report

The report on the following page is to be completed by grantees, developers, sponsors, builders, agencies, and/or project owners for reporting contract and subcontract activities of \$10,000 or more under the following programs: Community Development Block Grants (entitlement and small cities); Urban Development Action Grants; Housing Development Grants; Multi-family Insured and Noninsured; Public and Indian Housing Authorities; and contracts entered into by recipients of CDBG rehabilitation assistance.

Contracts/subcontracts of less than \$10,000 need be reported only if such contracts represent a significant portion of your total contracting activity. Include only contracts executed during this reporting period.

This form has been modified to capture Section 3 contract data in columns 7g and 7i. Section 3 requires that the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs shall, to the greatest extent feasible, be directed toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. Recipients using this form to report Section 3 contract data must also use Part I of form HUD-60002 to report employment and training opportunities data. Form HUD-2516 is to be completed for public and Indian housing and most community development programs. Form HUD-60002 is to be completed by all other HUD programs including State administered community development programs covered under Section 3.

A Section 3 contractor/subcontractor is a business concern that provides economic opportunities to low- and very low-income residents of the metropolitan area (or non-metropolitan county), including a business concern that is 51 percent or more owned by low- or very low-income residents; employs a substantial number of low- or very low-income residents; or provides subcontracting or business development opportunities to businesses owned by low- or very low-income residents. Low- and very low-income residents include participants in Youth build programs established under Subtitle D of Title IV of the Cranston-Gonzalez National Affordable Housing Act.

The terms "low-income persons" and "very low-income persons" have the same meanings given the terms in section 3(b)(2) of the United States Housing Act of 1937. Low-income persons mean families (including single persons) whose incomes do not exceed 80 per centum of the median income for the area, as determined by the Secretary, with adjustments for smaller and larger families, except that the Secretary may establish income ceilings higher or lower than 80 per centum of the median for the area on the basis of the Secretary's findings that such variations are necessary because of prevailing levels of construction costs or unusually high or low-income families. Very low-income persons means low-income families (including single persons) whose incomes do not exceed 50 per centum of the median family income for the area, as determined by the Secretary with adjustments for smaller and larger families, except that the Secretary may establish income ceilings higher or lower than 50 per centum of the median for the area on the basis of the Secretary's findings that such variations are necessary because of unusually high or low family incomes.

Exhibit 5E (2013) – Grant award exceeds \$100,000 - Non-Construction Contracts

- C. The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Bruce D. Baul

Signed (Contractor)

PRESIDENT / ANDERSON PERRY & ASSOCIATES, INC.

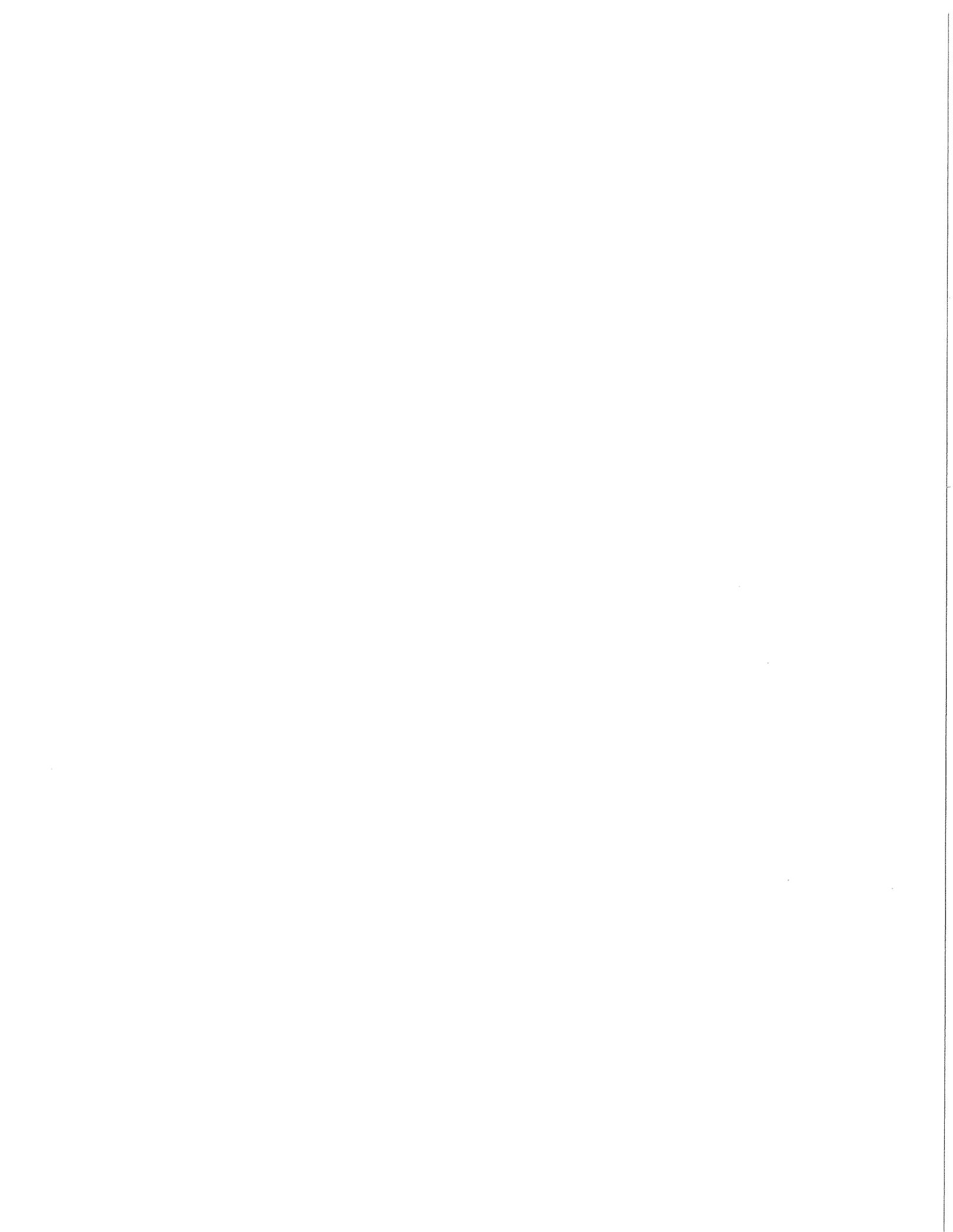
Title / Firm

06-03-2014

Date

Explanation of Codes

- 1. Grantee:** Enter the name of the unit of government submitting this report.
- 3. Contact Person:** Enter name and phone of person responsible for maintaining and submitting contract/subcontract data.
- 7a. Grant Number:** Enter the HUD Community Development Block Grant Identification Number (with dashes). For example: B-32-MC-25-0034. For Entitlement Programs and Small City multi-year comprehensive programs, enter the latest approved grant number.
- 7b. Amount of Contract/Subcontract:** Enter the dollar amount rounded to the nearest dollar. If subcontractor ID number were provided in 7f, the dollar figure would be for the subcontract only and not for the prime contract.
- 7c. Type of Trade:** Enter the numeric codes which best indicates the contractor's/subcontractor's service. If subcontractor ID number were provided in 7f, the type of trade code would be for the subcontractor only and not for the prime contractor. The "other" category includes supply, professional services and all other activities except construction and education/training activities.
- 7d. Business Racial/Ethnic Code:** Enter the numeric code, which indicates the racial/ethnic character of the owner(s) and controller(s) of 51% of the business. When 51% or more is not owned and controlled by any single racial/ethnic category, enter the code that seems most appropriate. If the subcontractor ID number were provided, the code would apply to the subcontractor and not to the prime contractor.
- 7e. Woman Owned Business:** Enter Yes or No.
- 7f. Contractor Identification (ID) Number:** Enter the Employer (IRS) Number of the Prime Contractor as the unique identifier for prime recipient of HUD funds. Note that the Employer (IRS) Number must be provided for each contract/subcontract awarded.
- 7g. Section 3 Contractor:** Enter Yes or No.
- 7h. Subcontractor Identification (ID) Number:** Enter the Employer (IRS) Number of the subcontractor as the unique identifier for each subcontract awarded from HUD funds. When the subcontractor ID Number is provided, the respective Prime Contractor ID Number must also be provided.
- 7i. Section 3 Contractor:** Enter Yes or No.
- 7j. Contractor/Subcontractor Name and Address:** Enter this information for each firm receiving contract/subcontract activity only one time on each report for each firm.



MEETING MINUTES
Oregon Municipal Electric Utilities Association
Board Meeting

1201 Court Street, Suite #102, Salem, OR 97301
Meeting Held via Teleconference

May 29, 2014
11:30AM – 12:30PM

Members Present:

Jeff Nelson, Springfield Utility Board
Linda Hall, Milton-Freewater Light and Power
Matt Winkel, City of Bandon
Mark Holden, City of Ashland (joined at 11:35AM)
Matt Michel, Canby Utility Board
Carl Patenode, City of Drain
George Cress, Forest Grove Light & Power (joined at 11:42AM)
Nate Rivera, Hermiston Energy Services
Kem Carr, McMinnville Water & Light

Staff: Beth Vargas Duncan

1. Call to Order

Jeff Nelson called the meeting of the OMEU Board to order at 11:32AM.

2. Approval of OMEU Board meeting minutes for March 19, 2014

MOTION: Matt Michel moved to approve the March 19, 2014 meeting minutes with one revision; Beth Vargas Duncan will change the word "Calwiche" to "Cow Creek" under the City of Drain's roundtable report in the March 19, 2014 minutes. Carl Patenode seconded the motion. Jeff Nelson called for the vote on the motion. The motion passed unanimously.

3. Overview and discussion of 2014 increase in ESA for ODOE's moving costs

Beth provided background regarding her individual meeting [May 14, 2014] with Mike Kaplan, Interim Director of ODOE and Robin Freeman, Legislative Director at ODOE, as well as the first meeting of ODOE's Advisory Work Group [May 19, 2014]. Beth explained that during these meetings she learned of ODOE's need for additional funding. First, ODOE plans to increase the Energy Supplier Assessment (ESA) on June 1, 2014 to raise \$700,000 – \$800,000 for ODOE to move to a new office in 2014 as their lease expires in December 2014. Second, ODOE's revenues are down from previous projections and ODOE's operating costs are increasing by about 10% annually, so ODOE expects needing a 25% to 35% ESA increase for the next biennium.

OMEU members agreed by consensus for Beth to draft a letter to ODOE expressing OMEU's concerns regarding the ESA increase to cover costs of ODOE's move in 2014. In

brief, the letter will indicate that ESA funds should be directed to value added services for the payers of the ESA. The state general fund should pay for matters of the State. OMEU objects to the use of ESA funds for ODOE's moving costs.

MOTION: Matt Michel moved that the OMEU Executive Officers should work with Beth to review and finalize the letter to ODOE. Carl Patenode seconded the motion. Jeff called for the vote on the motion. The motion passed unanimously.

4. Public Input on Non-Agenda Items

No members of the public provided input and no members of the public were present.

5. Adjourn

The meeting adjourned at 12:15PM

Minutes Prepared by:

Beth Vargas Duncan, Executive Director

Approved by the OMEU Board on _____.



OREGON MUNICIPAL ELECTRIC UTILITIES ASSOCIATION

May 30, 2014

Mike Kaplan
Interim Director
ODOE
625 Marion Street NE
Salem, Oregon 97301-3737

Dear Mike,

We very much appreciate your efforts earlier this month to provide notice regarding an anticipated increase in the Energy Supplier Assessment (ESA) effective June 1, 2014. The information provided at the individual meeting with OMEU's Executive Director on May 14, 2014 and then again at ODOE's first Advisory Work Group meeting on May 19, 2014, proved helpful.

Considering the recent news of this increase in the ESA, OMEU members wish to express their position that ESA funds should be directed to value added services for the payers of the ESA. In addition, we believe the state general fund should pay for matters of the State. As a result, OMEU objects to the use of ESA funds for ODOE's moving costs.

We look forward to continued communication in more detail on these matters in the future. Please do not hesitate to contact OMEU's Executive Director, Beth Vargas Duncan with any questions.

Thank you,

Jeff Nelson,
President, OMEU

C: Margi Hoffman, Energy Advisor, Governor's Office

