

***** AMENDED AGENDA *****

UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY, DECEMBER 8, 2014 – 6:00 P.M.

102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

II. CONSENT AGENDA: There will be no separate discussion of these items unless a Council Member requests in which event the item will be removed from the Consent Agenda and considered immediately following the Consent Agenda. All items listed are considered to be routine by the Union Gap City Council and will be enacted by one motion.

A. Approval of Minutes:

Regular Council Meeting Minutes, dated November 24, 2014, As attached to the Agenda and maintained in electronic format;

B. Approve Vouchers:

Claims Vouchers – EFT's and Voucher Nos. 89119 through 89201 for December 8, 2014, in the amount of \$234,449.21;

Payroll Vouchers – EFT's and Voucher Nos. 41306 through 41318 and 89106 through 89118 for December 8, 2014, in the amount of \$384,086.93;

C. Resolution No. _____ - Requesting Approval by the Department of Retirement Systems for City Employees to participate in the Deferred Compensation Program.

III. ITEMS FROM THE AUDIENCE: - First Opportunity -The City Council will allow comments under this section on items NOT already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting. Please signal staff or the chair if you wish to take advantage of this opportunity. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record.

IV. GENERAL ITEMS

Public Hearing

2015 Preliminary Budget.

Finance & Administration

1. Ordinance No. _____ - Adopting the 2015 Budget;
2. National League of Cities Conference.

Public Works/Community Development

1. Resolution No. _____ - 2015 YVCOG Technical Assistance Contract;
2. Resolution No. _____ - Appoint YVCOG General Membership Members and Alternates;
- *** 3. Resolution No. _____ - HLA Supplemental Agreement No. 1; Mains Street Reconstruction – Phase 1.

Public Safety

Fire Advisor Committee Appointments.

City Manager

1. City Attorney Interviews:
Katherine Kenison, Lemargie, Kenison and Whitaker
Bronson Brown, Bell, Brown and Rio;
2. Council Discussion Regarding City Attorney Interviews.

V. ITEMS FROM THE AUDIENCE: - Final Opportunity - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record.

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ANY OTHER BUSINESS

Discussion Regarding Cancelling December 22nd Council Meeting.

X. ADJOURN REGULAR MEETING

PUBLIC HEARING

2015 PRELIMINARY BUDGET



City Council Communication

Meeting Date: December 8, 2014
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – Adopting the 2015 Budget

SYNOPSIS: The City Council held a public hearing on the property tax revenues at the November 10, 2014 Regular Council Meeting, and a public hearings on the 2015 Budget at the Regular Council meetings on November 24th and December 8, 2014.

RECOMMENDATION: Adopt and publish an ordinance adopting the 2015 Budget for the City of Union Gap, Washington.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Ordinance
2. 2015 Revenues vs. Expenditure Worksheet
2. 2015 Proposed Budget

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE adopting the 2015 Budget for the City of Union Gap, Washington.

WHEREAS, the City Council of the City of Union Gap, Washington, did on the 8th day of December, 2014, approve a budget for the year 2015 after publishing all notices and conducting all hearings on the same as required by law; and

WHEREAS, there was no objection to the budget at said hearings; and

WHEREAS, said final budget for the year 2015 shows in detail the amount of revenues and expenditures, including salaries and totals of various funds as follows:

	<u>Revenues</u>	<u>Expenditures</u>
001 Current Expense Fund	\$7,756,151	\$7,756,151
002 General Fund Reserve	336,558	336,558
101 Street Fund	1,106,942	1,106,942
106 Park Development Reserve Fund	35,639	35,639
107 Convention Center Reserve Fund	310,000	310,000
108 Tourism Promotion Area Fund	145,000	145,000
109 Contingency Fund	139,639	139,639
112 Public Works Equipment Reserve Fund	532,667	532,667
113 Fire Truck Reserve Fund	263,420	263,420
114 Senior Activity Fund	1,464	1,464
115 Police Vehicle Reserve Fund	110,000	110,000
116 City Hall Building Reserve Fund	290,000	290,000
118 Municipal Capital Improvement Fund	123,479	123,479
120 City Hall Equipment Reserve Fund	93,000	93,000
121 Street Development Reserve Fund	424,734	424,734
123 Criminal Justice Fund	312,511	312,511
124 Infrastructure Reserve Fund	2,602,951	2,602,951
125 Development Mitigation Reserve Fund	78,258	78,258
126 Crime Prevention Assessment Fund	16,581	16,581
127 Commute Trip Reduction Fund	2,900	2,900
128 Transit System Fund	2,641,665	2,641,665
130 Community Policing Fund	23,005	23,005
131 Drug Seizure Forfeiture	8,100	8,100
132 Community Events Fund	18,272	18,272
170 Housing Rehabilitation Fund	118,020	118,020
401 Water Fund	1,822,958	1,822,958
402 Garbage Fund	1,041,141	1,041,141
403 Sewer Fund	1,877,660	1,877,660
404 Water/Sewer Improvement Reserve Fund	<u>2,355,042</u>	<u>2,355,042</u>
Total 2012 Budget	\$24,587,757	\$24,587,757

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
UNION GAP:**

Section 1. The 2015 Revenue vs. Expenditures Worksheet is attached hereto and made a part hereof by reference, as required.

Section 2. The final budget for the fiscal year 2015, a copy of which is attached hereto and is made a part hereof by reference, is adopted by the City of Union Gap, Washington. Said budget will be available for the public and may be obtained from the City Hall front office.

This ordinance shall be in force and take effect five days after its passage and publication according to law.

PASSED this 8th day of December 2014.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk

2015 REVENUES VS EXPENDITURES

FUND	Column A*	Column B*	Column C*	Column D*	
	BEG FUND BAL	REVENUES	EXPENDITURES	ENDING FUND BAL	
001	Current Expense	1,025,000	6,731,151	7,213,645	542,566
002	General Fund Reserve	0	336,558	0	336,558
101	Street Fund	425,009	681,933	693,729	413,213
106	Park Dev. Rsv	4,577	31,062	35,000	639
107	Convention Ctr Rsv	150,000	160,000	249,513	60,487
108	Tourism Promotion	40,000	105,000	91,513	53,487
109	Contingency Fund	5,016	134,623	134,623	5,016
112	PW Equip Rsv	407,348	125,319	350,000	182,667
113	Fire Trk Rsv	83,000	180,420	180,371	83,049
114	Senior Activity Fund	1,000	464	1,300	164
115	Police Vehicle Rsv	10,000	100,000	100,000	10,000
116	CH Bldg Rsv	70,000	220,000	220,000	70,000
118	Mun Gap Imprv	78,000	45,479	75,000	48,479
120	CH Equip Rsv	43,000	50,000	50,000	43,000
121	St Devel Rsv	220,994	203,740	418,697	6,037
123	Criminal Justice	62,500	250,011	136,609	175,902
124	Infr Rsv Fund	348,659	2,254,292	170,035	2,432,916
125	Devil Mitigation Rsv	9,252	69,006	0	78,258
126	Crime Prevention	10,000	6,581	3,500	13,081
127	Commute Trip Red	2,900	0	100	2,800
128	Transit System Fund	1,816,119	825,546	689,059	1,952,606
130	Community Policing	23,000	5	12,500	10,505
131	Drug Seizure Forfeiture	8,100	0	6,000	2,100
132	Community Events	4,200	14,072	18,272	0
170	Housing Rehab	110,000	8,020	8,400	109,620
401	Water Fund	881,615	941,343	1,215,961	606,997
402	Garbage Fund	705	1,040,436	1,039,956	1,185
403	Sewer/Storm Water	387,773	1,489,887	1,612,721	264,939
404	Wa/Se Impr Rsv	1,928,185	426,857	1,618,544	736,498
		8,155,952	16,431,805	16,345,048	8,242,709

Revenues	Expenditures	Balance
7,756,151	7,756,151	0
336,558	336,558	0
1,106,942	1,106,942	0
35,639	35,639	0
310,000	310,000	0
145,000	145,000	0
139,639	139,639	0
532,667	532,667	0
263,420	263,420	0
1,464	1,464	0
110,000	110,000	0
290,000	290,000	0
123,479	123,479	0
93,000	93,000	0
424,734	424,734	0
312,511	312,511	0
2,602,951	2,602,951	0
78,258	78,258	0
16,581	16,581	0
2,900	2,900	0
2,641,665	2,641,665	0
23,005	23,005	0
8,100	8,100	0
18,272	18,272	0
118,020	118,020	0
1,822,958	1,822,958	0
1,041,141	1,041,141	0
1,877,660	1,877,660	0
2,355,042	2,355,042	0
24,587,757	24,587,757	0

* Column A + Column B - Column C = Column D
 * Column A + Column B = Revenues Column C + Column D = Expenditures

2015 PROPOSED BUDGET

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001 Current Expense Fund	2014		2015		Difference	Remarks
Revenues	Budget	Proposed	Difference	%		
308 Beginning Balances						
308 80 00 01 EST.BEG.UNRES.FUND BALAT	586,075.00	1,025,000.00	438,925.00	174.9%		
<u>308 Beginning Balances</u>	<u>586,075.00</u>	<u>1,025,000.00</u>	<u>438,925.00</u>	<u>174.9%</u>		
310 Taxes						
311 10 00 00 PROPERTY TAXES	1,398,087.00	1,435,095.48	37,008.48	102.6%	Plus Const. no 1% increase	
311 11 00 00 OTHER OPERATING ASSESSM	104,000.00	104,000.00	0.00	100.0%	Consistant - using 2014 budget	
311 12 00 00 DEFERRED PROPERTY TAXES	0.00	0.00	0.00	0.0%	Small amount	
313 11 00 00 LOC.RETAIL SALES & USE TA	3,234,081.00	3,305,422.20	71,341.20	102.2%	2013 Actual	
313 61 00 00 BROKERED NATURAL GAS U	25,592.00	25,592.00	0.00	100.0%	Using 2014 budget-on target	
316 41 00 00 ELECTRIC	535,000.00	544,000.00	9,000.00	101.7%	Using averaged actuals	
316 43 00 00 NATURAL GAS	111,490.00	125,598.00	14,108.00	112.7%	Using averaged 2014 actuals	
316 47 00 00 TELEPHONE	201,000.00	151,903.00	(49,097.00)	75.6%	Using averaged 2014 actuals	
316 81 00 00 PUNCH BOARDS & PULL TAB	27,201.00	16,701.00	(10,500.00)	61.4%	Using averaged 2014 actuals	
316 82 00 00 BINGO & RAFFLES	25,481.00	61,455.00	35,974.00	241.2%	Using averaged 2014 actuals	
316 83 00 00 AMUSEMENT GAMES	845.00	646.00	(199.00)	76.4%	Using averaged 2014 actuals	
<u>310 Taxes</u>	<u>5,662,777.00</u>	<u>5,770,412.68</u>	<u>107,635.68</u>	<u>101.9%</u>		
320 Licenses & Permits						
321 70 00 00 AMUSEMENT	0.00	0.00	0.00	0.0%	Too small	
321 91 00 00 FRANCHISE FEES	20,000.00	14,050.00	(5,950.00)	70.3%	Adding \$6,000 to averaged actuals for Charter	
321 99 00 00 GENERAL BUSINESS LICENSE	36,643.00	28,133.00	(8,510.00)	76.8%	Using averaged 2014 actuals	
322 10 00 00 BUILDING, STRUCTURES & E	0.00	70,472.00	70,472.00	0.0%	Using averaged 2014 actuals	
322 10 00 01 Building PERMITS - MANUFAC	40,000.00	3,086.00	(36,914.00)	7.7%	Using averaged 2014 actuals	
322 10 00 02 Building PERMITS - MECHANIC	4,000.00	2,568.00	(1,432.00)	64.2%	Using averaged 2014 actuals	
322 10 00 03 Building PERMITS - PLUMBING	2,500.00	1,039.00	(1,461.00)	41.6%	Using averaged 2014 actuals	
322 30 00 00 ANIMAL LICENSES	823.00	1,000.00	177.00	121.5%	Sporadic over years	
322 90 00 00 FENCE PERMIT	0.00	381.00	381.00	0.0%	Using averaged 2014 actuals	
322 90 00 01 OTHER NON-BUS. LIC. & PER	2,778.00	722.00	(2,056.00)	26.0%	Using averaged 2014 actuals	
322 90 00 02 SIGN PERMITS	0.00	969.00	969.00	0.0%	Using averaged 2014 actuals	
<u>320 Licenses & Permits</u>	<u>106,744.00</u>	<u>122,420.00</u>	<u>15,676.00</u>	<u>114.7%</u>		
330 Intergovernmental Revenues						
333 20 60 01 TRAFFIC SAFETY COMMISSIC	10,000.00	1,100.00	(8,900.00)	11.0%	Sporadic	
336 00 99 01 STREAMLINE SALES TX MITI	3,000.00	3,801.00	801.00	126.7%	Using averaged 2014 actuals	
336 01 99 00 STREAMLINE SALES TAX	0.00	0.00	0.00	0.0%	Too small	

2015 PROPOSED BUDGET

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001 Current Expense Fund

	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

336 06 94 00 LIQUOR EXCISE TAX	0.00	0.00	0.00	0.0% State now takes
336 06 95 00 LIQUOR BOARD PROFITS	54,878.00	47,542.00	(7,336.00)	86.6% Using averaged 2014 actuals
330 Intergovernmental Revenues	67,878.00	52,443.00	(15,435.00)	77.3%

340 Charges For Services

341 22 00 01 MUNICIPAL COURT CIVIL FIL	0.00	280.00	280.00	0.0% Using averaged 2014 actuals
341 33 00 01 MUNICIPAL COURT TIME - PA	0.00	0.00	0.00	0.0% Too small
341 33 02 01 MUNICIPAL COURT - ADM FE	2,625.00	8,948.00	6,323.00	340.9% Using averaged 2014 actuals
341 33 03 01 District/Municipal Court - Prosecu	105.00	167.00	62.00	159.0% Using averaged 2014 actuals
341 33 06 01 DEFERRED PROSECUTION FE	210.00	1,952.00	1,742.00	929.5% Using averaged 2014 actuals
341 62 00 01 COURT DUPLICATION SERVIC	315.00	282.00	(33.00)	89.5% Using averaged 2014 actuals
342 20 00 01 FIRE PROTECTION SERVICES	8,000.00	5,217.00	(2,783.00)	65.2% Using averaged 2014 actuals
342 36 00 01 CARE & CUSTODY OF PRISON	8,925.00	16,184.00	7,259.00	181.3% Using averaged 2014 actuals
342 38 00 01 PRE-TRIAL SUPERVISION COS	16,585.00	10,544.00	(6,041.00)	63.6% Using averaged 2014 actuals
345 81 00 01 PLANNING - ZONING	2,134.00	1,942.00	(192.00)	91.0% Using averaged 2014 actuals
345 83 00 01 PLAN CHECKING FEES	38,454.00	41,227.00	2,773.00	107.2% Using averaged 2014 actuals
345 89 00 01 PLANNING - SUBDIVISION FE	3,043.00	1,094.00	(1,949.00)	36.0% Using averaged 2014 actuals
345 89 00 05 PLANNING - ENVIRONMENTA	1,253.00	2,770.00	1,517.00	221.1% Using averaged 2014 actuals
347 30 00 01 PARK ACTIVITY FEES	45,515.00	50,581.00	5,066.00	111.1% Using averaged 2014 actuals
347 90 00 01 OTHER FEES & CHARGES	0.00	276.00	276.00	0.0% Using averaged 2014 actuals
340 Charges For Services	127,164.00	141,464.00	14,300.00	111.2%

350 Fines & Forfeitures

352 30 00 01 MANDATORY INS ADMIN CO:	1,995.00	1,153.00	(842.00)	57.8% Using averaged 2014 actuals
353 10 00 01 TRAFFIC INFRACTION PENAL	342,085.00	177,443.00	(164,642.00)	51.9% Using averaged 2014 actuals
353 10 04 01 LEGISLATIVE ASSESSMENT	13,521.00	5,641.00	(7,880.00)	41.7% Using averaged 2014 actuals
353 70 00 01 NON-TRAFFIC INFRACTION P	1,050.00	2,374.00	1,324.00	226.1% Using averaged 2014 actuals
354 00 00 01 PARKING INFRACTION	0.00	113.00	113.00	0.0% Using averaged 2014 actuals
354 10 00 01 PARKING FINES	158.00	0.00	(158.00)	0.0% Sporadic
355 20 00 01 DRIVING WHILE INTOXICATE	17,227.00	7,190.00	(10,037.00)	41.7% Using averaged 2014 actuals
355 80 00 01 OTHER CRIMINAL TRAFFIC N	15,750.00	24,857.00	9,107.00	157.8% Using averaged 2014 actuals
356 90 00 01 OTHER CRIMINAL NON-TRAF	15,750.00	11,727.00	(4,023.00)	74.5% Using averaged 2014 actuals
357 33 00 01 PUBLIC DEFENSE COST	36,396.00	22,450.00	(13,946.00)	61.7% Using averaged 2014 actuals
357 34 00 01 SHERIFFS SERVICES	2,125.00	765.00	(1,360.00)	36.0% Using averaged 2014 actuals
359 90 00 01 MISCELLANEOUS PENALTIES	998.00	505.00	(493.00)	50.6% Using averaged 2014 actuals

2015 PROPOSED BUDGET

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001 Current Expense Fund	Original	Proposed	Difference	Remarks
Revenues				
350 Fines & Forfeitures				
350 Fines & Forfeitures	447,055.00	254,218.00	(192,837.00)	56.9%
360 Miscellaneous Revenue				
361 11 00 01 INTEREST & OTHER EARNING	998.00	553.00	(445.00)	55.4% Using averaged 2014 actuals
361 40 00 01 COURT COLLECTION INTERE	5,250.00	7,884.00	2,634.00	150.2% Using averaged 2014 actuals
361 41 00 01 SALES INTEREST	1,575.00	789.00	(786.00)	50.1% Using averaged 2014 actuals
362 30 00 01 YOUTH PARK PARKING FEES	41,124.00	31,047.00	(10,077.00)	75.5% Using averaged 2014 actuals
367 11 00 01 CONTRIBUTIONS FRM PRIVA	4,820.00	0.00	(4,820.00)	0.0% No 2015 budget
369 40 00 01 JUDGMENTS & SETTLEMENT	500.00	2,397.00	1,897.00	479.4% Using averaged 2014 actuals
369 81 00 00 110-10	0.00	0.00	0.00	0.0% No 2015 Budget
369 90 00 01 OTHER MISCELLANEOUS REV	65,663.00	75,872.00	10,209.00	115.5% Using averaged 2014 actuals
360 Miscellaneous Revenue	119,930.00	118,542.00	(1,388.00)	98.8%
397 Interfund Transfers				
397 00 00 01 TRANS IN FROM 401 WATER	96,049.00	87,970.29	(8,078.71)	91.6% Admin Service Charge
397 01 07 00 TRANS IN FROM 107 HOTEL/W	4,752.00	5,013.00	261.00	105.5% Admin Service Charge
397 01 08 00 TRANS IN FROM 108 TPA	4,752.00	5,013.00	261.00	105.5% Admin Service Charge
397 01 28 00 TRANS IN FROM 128 TRANSIT	44,015.00	12,390.00	(31,625.00)	28.1% Admin Service Charge
397 04 02 00 TRAN IN FROM 402 GARBAGE	76,615.00	73,667.00	(2,948.00)	96.2% Admin Service Charge
397 04 03 00 TRANS IN FROM 403 SEWER	95,707.00	87,598.00	(8,109.00)	91.5% Admin Service Charge
397 Interfund Transfers	321,890.00	271,651.29	(50,238.71)	84.4%
Fund Revenues:	7,439,513.00	7,756,150.97	316,637.97	104.3%
Expenditures				
511 Legislative				
511 30 44 00 OFFICIAL PUBLICATIONS	9,000.00	5,000.00	(4,000.00)	55.6%
511 31 00 00 AWC ANNUAL SERVICE FEE	3,777.00	3,777.00	0.00	100.0%
511 32 00 00 YAKIMA VALLEY C.O.G.	7,877.00	7,877.00	0.00	100.0%
511 33 00 00 NEW VISION	2,300.00	2,300.00	0.00	100.0%
511 34 00 00 CWHBA MEMBERSHIP	400.00	400.00	0.00	100.0%
511 35 00 00 NATL LEAGUE OF CITIES	0.00	1,200.00	1,200.00	0.0%
511 60 10 00 SALARIES & WAGES	50,400.00	50,400.00	0.00	100.0%
511 60 20 00 PERSONNEL BENEFITS	4,073.00	4,073.00	0.00	100.0%

2015 PROPOSED BUDGET

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001 Current Expense Fund							
Expenditures	Original	Proposed	Difference		Remarks		
511 Legislative							
511 60 31 01 SUPPLIES	1,350.00	1,350.00	0.00	100.0%			
511 60 41 01 PROFESSIONAL SERVICES	32,000.00	5,000.00	(27,000.00)	15.6%			
511 60 42 01 COMMUNICATION	4,500.00	5,000.00	500.00	111.1%			
511 60 43 00 TRAVEL	12,000.00	15,000.00	3,000.00	125.0%			
511 60 44 01 ADVERTISING	1,500.00	1,500.00	0.00	100.0%			
511 60 45 00 OPERATING RENTALS & LEA'	3,978.00	4,000.00	22.00	100.6%			
511 60 46 01 INSURANCE	1,913.00	1,915.00	2.00	100.1%			
511 60 48 01 REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00	0.0%			
511 60 49 01 MISCELLANEOUS	19,200.00	20,000.00	800.00	104.2%			
511 60 51 01 FOURTH OF JULY COMMITTE	1,000.00	1,000.00	0.00	100.0%			
511 60 53 00 EXTERNAL TAXES	0.00	500.00	500.00	0.0%			
553 70 51 00 POLLUTION CONTROL	2,800.00	2,444.00	(356.00)	87.3%			
562 00 51 00 2% ALCOHOL DISTRIBUTION	1,725.00	1,725.00	0.00	100.0%			
572 20 51 00 LIBRARY SERVICES	22,000.00	22,000.00	0.00	100.0%			
511 Legislative	181,793.00	157,461.00	(24,332.00)	86.6%			
512 Judicial							
512 50 46 00 INSURANCE	5,740.00	5,740.00	0.00	100.0%			
512 50 51 01 INTERGOVERNMENTAL PROF	345,785.00	295,000.00	(50,785.00)	85.3%			
512 Judicial	351,525.00	300,740.00	(50,785.00)	85.6%			
513 Executive							
513 10 10 00 SALARIES & WAGES	95,000.00	97,375.00	2,375.00	102.5%			
513 10 20 00 PERSONNEL BENEFITS	31,527.00	32,934.00	1,407.00	104.5%			
513 10 31 00 SUPPLIES	5,800.00	500.00	(5,300.00)	8.6%			
513 10 32 00 FUEL	500.00	250.00	(250.00)	50.0%			
513 10 41 01 PROFESSIONAL SERVICES	10,100.00	1,000.00	(9,100.00)	9.9%			
513 10 42 01 COMMUNICATION	3,200.00	1,600.00	(1,600.00)	50.0%			
513 10 43 01 TRAVEL	1,500.00	7,500.00	6,000.00	500.0%			
513 10 44 00 ADVERTISING	1,000.00	0.00	(1,000.00)	0.0%	No 2015 budget		
513 10 45 00 OPERATING RENTALS & LEA'	500.00	500.00	0.00	100.0%			
513 10 46 00 INSURANCE	2,870.00	2,870.00	0.00	100.0%			
513 10 48 00 REPAIRS & MAINTENANCE	5,000.00	500.00	(4,500.00)	10.0%			
513 10 49 01 MISCELLANEOUS	2,000.00	2,000.00	0.00	100.0%			
513 10 64 00 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	No 2015 budget		
594 13 64 00 MACHINERY & EQUIPMENT	0.00	1,500.00	1,500.00	0.0%			

2015 PROPOSED BUDGET

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001 Current Expense Fund		Original	Proposed	Difference	Remarks
Expenditures					
513 Executive					
513 Executive		158,997.00	148,529.00	(10,468.00)	93.4%
514 Finance					
514 23 10 00	SALARIES & WAGES	185,495.36	162,826.00	(22,669.36)	87.8%
514 23 12 00	OVERTIME	1,000.00	1,875.00	875.00	187.5%
514 23 20 00	PERSONNEL BENEFITS	92,207.00	87,769.00	(4,438.00)	95.2%
514 23 31 00	SUPPLIES	10,000.00	5,000.00	(5,000.00)	50.0%
514 23 32 00	FUEL	250.00	250.00	0.00	100.0%
514 23 41 00	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	100.0%
514 23 42 00	COMMUNICATIONS	5,000.00	4,000.00	(1,000.00)	80.0%
514 23 43 00	TRAVEL	2,000.00	2,000.00	0.00	100.0%
514 23 44 00	ADVERTISING	200.00	200.00	0.00	100.0%
514 23 45 00	OPERATING RENTALS & LEA	150.00	150.00	0.00	100.0%
514 23 46 00	INSURANCE	5,740.00	6,000.00	260.00	104.5%
514 23 48 00	REPAIRS & MAINTENANCE	3,000.00	2,000.00	(1,000.00)	66.7%
514 23 49 00	MISCELLANEOUS	7,200.00	7,200.00	0.00	100.0%
514 23 51 00	ELECTION COSTS	7,500.00	0.00	(7,500.00)	0.0%
514 30 10 00	SALARIES & WAGES	109,581.00	103,030.00	(6,551.00)	94.0%
514 30 12 00	OVERTIME	1,500.00	1,125.00	(375.00)	75.0%
514 30 20 00	PERSONNEL BENEFITS	70,314.00	58,759.00	(11,555.00)	83.6%
514 30 31 00	SUPPLIES	4,500.00	4,500.00	0.00	100.0%
514 30 32 00	FUEL	750.00	500.00	(250.00)	66.7%
514 30 41 00	PROFESSIONAL SERVICES	2,500.00	2,000.00	(500.00)	80.0%
514 30 42 00	COMMUNICATIONS	2,000.00	3,500.00	1,500.00	175.0%
514 30 43 00	TRAVEL	1,500.00	4,000.00	2,500.00	266.7%
514 30 44 00	ADVERTISING	415.00	3,000.00	2,585.00	722.9%
514 30 45 00	OPERATING RENTALS & LEA	0.00	1,000.00	1,000.00	0.0%
514 30 46 00	INSURANCE	4,783.00	5,000.00	217.00	104.5%
514 30 48 00	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	100.0%
514 30 49 00	MISCELLANEOUS	6,000.00	4,000.00	(2,000.00)	66.7%
514 30 51 00	INTERGOVERNMENTAL PROF	4,000.00	0.00	(4,000.00)	0.0%
514 30 64 00	MACHINERY & EQUIPMENT	4,000.00	0.00	(4,000.00)	0.0%
517 91 31 00	SUPPLIES	1,200.00	1,200.00	0.00	100.0%
517 91 41 00	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	100.0%
517 91 43 00	TRAVEL	500.00	500.00	0.00	100.0%
517 91 49 00	MISCELLANEOUS	1,300.00	1,300.00	0.00	100.0%
518 88 31 00	SUPPLIES	1,000.00	1,000.00	0.00	100.0%
518 88 41 00	PROFESSIONAL SERVICES	24,000.00	8,000.00	(16,000.00)	33.3%

No 2015 budget
No 2015 budget

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001 Current Expense Fund		Original	Proposed	Difference	Remarks
514 Finance					
518 88 45 00	RENTALS & LEASES	0.00	5,100.00	5,100.00	0.0%
518 88 49 00	MISCELLANEOUS	1,000.00	1,000.00	0.00	100.0%
518 88 51 00	INTERGOVERNMENTAL SERV	0.00	46,879.00	46,879.00	0.0%
518 88 64 00	MACHINERY & EQUIPMENT	15,000.00	0.00	(15,000.00)	0.0% No 2015 budget
594 14 64 14	MACHINERY & EQUIP-FIN/AD	0.00	4,000.00	4,000.00	0.0% COMPUTERS FOR FRONT OFFICE- 2
596 88 64 00	MACHINERY & EQUIPMENT-I	0.00	10,000.00	10,000.00	0.0% IT EQUIPMENT
597 00 02 00	TRANSFER OUT TO 002 GENEI	0.00	336,076.00	336,076.00	0.0% TO RAINY DAYD FUND
597 00 32 00	TRANSFER OUT TO 132 FOR O	0.00	14,072.00	14,072.00	0.0% Carryover of \$4046 and \$10,026 of LTAC admin fees for 2015
597 00 55 09	TRANSFER-OUT TO 109 CONT	0.00	134,430.00	134,430.00	0.0%
597 06 55 00	TRANSFER OUT-106 PARK DE	41,124.00	31,047.00	(10,077.00)	75.5%
597 11 55 00	TRANSFER OUT-404 W/S RESE	10,000.00	10,000.00	0.00	100.0% MAIN ST REVIT.
597 16 55 00	TRANSFER OUT-116 CH BLDG	80,000.00	110,000.00	30,000.00	137.5%
597 20 55 00	TRANSFER OUT-120 CH EQUI	50,000.00	50,000.00	0.00	100.0%
597 21 55 00	TRANSFER OUT-115 PD VEHIC	100,000.00	100,000.00	0.00	100.0%
597 22 55 00	TRANSFER OUT-113 FIRE TRK	0.00	180,371.00	180,371.00	0.0% CAPITAL PER FIRE CONTRACT & FIRE TRUCK LEASE
597 41 04 01	TRANSFER OUT-401 WATER-F	61,420.00	61,420.00	0.00	100.0%
597 76 55 01	TRANSFER OUT-112 PW EQUI	5,000.00	5,000.00	0.00	100.0%
514 Finance		956,129.36	1,614,079.00	657,949.64	168.8%
515 Legal Services					
515 20 10 00	SALARIES & WAGES	25,334.00	0.00	(25,334.00)	0.0% No 2015 budget
515 20 20 00	PERSONNEL BENEFITS	4,570.00	0.00	(4,570.00)	0.0% No 2015 budget
515 20 31 00	SUPPLIES	2,000.00	0.00	(2,000.00)	0.0% No 2015 budget
515 20 41 00	PROF SERVICES - CRIMINAL (	208,000.00	85,000.00	(123,000.00)	40.9%
515 20 41 01	PROF SERVICES-CIVIL - CITY	0.00	85,000.00	85,000.00	0.0%
515 20 41 02	PROF SERVICES - PUBLIC DEF	0.00	85,000.00	85,000.00	0.0%
515 20 41 03	PROF SERVICES-CONFLICT PT	0.00	10,000.00	10,000.00	0.0%
515 20 42 00	COMMUNICATION	1,500.00	0.00	(1,500.00)	0.0% No 2015 budget
515 20 45 00	OPERATING RENTALS & LEA	300.00	0.00	(300.00)	0.0% No 2015 budget
515 20 46 00	INSURANCE	3,827.00	0.00	(3,827.00)	0.0% No 2015 budget
515 20 48 00	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0% No 2015 budget
515 20 49 00	MISCELLANEOUS	250.00	0.00	(250.00)	0.0% No 2015 budget
515 Legal Services		245,781.00	265,000.00	19,219.00	107.8%
521 Law Enforcement					
521 10 10 00	SALARIES & WAGES	109,637.79	108,341.00	(1,296.79)	98.8%
521 10 20 00	PERSONNEL BENEFITS	49,395.55	51,703.00	2,307.45	104.7%

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521 Law Enforcement					
521 10 21 00	UNIFORMS & EQUIPMENT	1,000.00	1,500.00	500.00	150.0%
521 10 22 00	LEOFF 1 BENEFITS	55,000.00	55,000.00	0.00	100.0%
521 10 31 00	SUPPLIES	1,500.00	1,500.00	0.00	100.0%
521 10 32 00	FUEL	1,500.00	1,500.00	0.00	100.0%
521 10 41 00	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	100.0%
521 10 43 00	TRAVEL	1,000.00	1,000.00	0.00	100.0%
521 10 44 00	ADVERTISING	500.00	500.00	0.00	100.0%
521 10 46 00	INSURANCE	34,440.00	35,000.00	560.00	101.6%
521 10 48 00	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	100.0%
521 10 49 00	MISCELLANEOUS	500.00	500.00	0.00	100.0%
521 21 10 00	SALARIES & WAGES	214,526.74	222,486.00	7,959.26	103.7%
521 21 12 00	OVERTIME	8,400.00	7,500.00	(900.00)	89.3%
521 21 13 00	HOLIDAY PAY	9,346.75	9,804.00	457.25	104.9%
521 21 20 00	PERSONNEL BENEFITS	92,463.07	93,547.00	1,083.93	101.2%
521 21 21 00	UNIFORMS & EQUIPMENT	1,350.00	1,350.00	0.00	100.0%
521 21 31 00	SUPPLIES	3,000.00	3,000.00	0.00	100.0%
521 21 32 00	FUEL	3,000.00	3,000.00	0.00	100.0%
521 21 41 00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	100.0%
521 21 43 00	TRAVEL	1,000.00	1,500.00	500.00	150.0%
521 21 48 00	REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	100.0%
521 21 49 00	MISCELLANEOUS	500.00	500.00	0.00	100.0%
521 22 10 00	SALARIES & WAGES	832,902.60	796,523.33	(36,379.27)	95.6%
521 22 12 00	OVERTIME	45,000.00	55,000.00	10,000.00	122.2%
521 22 13 00	HOLIDAY PAY	37,338.90	37,374.00	35.10	100.1%
521 22 20 00	PERSONNEL BENEFITS	401,453.92	387,758.00	(13,695.92)	96.6%
521 22 21 00	UNIFORMS & EQUIPMENT	7,500.00	16,500.00	9,000.00	220.0%
521 22 31 00	SUPPLIES	17,500.00	17,500.00	0.00	100.0%
521 22 32 00	FUEL	49,000.00	49,000.00	0.00	100.0%
521 22 43 00	TRAVEL	1,000.00	1,000.00	0.00	100.0%
521 22 48 00	REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	100.0%
521 22 49 00	MISCELLANEOUS	1,500.00	1,500.00	0.00	100.0%
521 30 12 00	OVERTIME	800.00	0.00	(800.00)	0.0%
521 30 31 00	OFFICE & OPERATING SUPPLI	1,500.00	0.00	(1,500.00)	0.0%
521 40 31 00	OFFICE & OPERATING SUPPLI	8,500.00	8,500.00	0.00	100.0%
521 40 32 00	FUEL CONSUMED	500.00	500.00	0.00	100.0%
521 40 43 00	TRAVEL	7,000.00	7,000.00	0.00	100.0%
521 40 49 00	MISCELLANEOUS	2,500.00	5,000.00	2,500.00	200.0%
521 50 31 00	SUPPLIES	3,000.00	3,000.00	0.00	100.0%
521 50 41 00	PROFESSIONAL SERVICES	0.00	2,500.00	2,500.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
001 Current Expense Fund				
521 Law Enforcement				
521 50 47 00 UTILITIES	10,500.00	10,000.00	(500.00)	95.2%
521 50 48 00 REPAIRS & MAINTENANCE	5,500.00	5,500.00	0.00	100.0%
523 20 41 00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0% No 2015 Budget
523 20 51 00 DETENTION & CORRECTION (	362,000.00	342,000.00	(20,000.00)	94.5%
523 20 51 01 TRANSPORT OF PRISONERS	0.00	42,000.00	42,000.00	0.0%
528 60 51 00 INTERGOV/PROF SVCS-PD DIS	128,000.00	134,400.00	6,400.00	105.0%
528 80 10 00 SALARIES & WAGES	67,822.96	82,804.00	14,981.04	122.1%
528 80 12 00 OVERTIME	800.00	800.00	0.00	100.0%
528 80 20 00 PERSONNEL BENEFITS	44,089.70	46,616.00	2,526.30	105.7%
528 80 21 00 UNIFORMS & EQUIPMENT	800.00	1,000.00	200.00	125.0%
528 80 31 00 OFFICE & OPERATING SUPPLI	3,000.00	3,000.00	0.00	100.0%
528 80 32 00 FUEL CONSUMED	300.00	300.00	0.00	100.0%
528 80 42 00 COMMUNICATION	29,000.00	32,000.00	3,000.00	110.3%
528 80 43 00 TRAVEL	400.00	400.00	0.00	100.0%
528 80 45 00 OPERATING RENTALS & LEA'	4,500.00	4,500.00	0.00	100.0%
528 80 48 00 REPAIRS & MAINTENANCE	3,500.00	3,500.00	0.00	100.0%
528 80 49 00 MISCELLANEOUS	500.00	500.00	0.00	100.0%
554 30 41 00 PROF SERVICES-ANIMAL CON	30,870.00	32,413.00	1,543.00	105.0%
594 21 62 00 BUILDING & STRUCTURES	76,800.00	15,000.00	(61,800.00)	19.5% Patrol room needs new floors and paint. Old locker room needs to be framed in for additional evidence room space
594 21 64 00 MACHINERY & EQUIPMENT-F	0.00	10,000.00	10,000.00	0.0% Sound Proofing and video equipment for interview room
521 Law Enforcement	2,799,937.98	2,781,119.33	(18,818.65)	99.3%
522 Fire Control				
522 10 10 00 SALARIES & WAGES	59,961.19	0.00	(59,961.19)	0.0% No 2015 Budget
522 10 12 00 OVERTIME	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 10 20 00 PERSONNEL BENEFITS	25,309.18	0.00	(25,309.18)	0.0% No 2015 Budget
522 10 21 00 UNIFORMS & EQUIPMENT	750.00	0.00	(750.00)	0.0% No 2015 Budget
522 10 31 00 SUPPLIES	3,500.00	0.00	(3,500.00)	0.0% No 2015 Budget
522 10 32 00 FUEL	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 10 35 00 SMALL TOOLS & MINOR EQU	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 10 41 00 PROFESSIONAL SERVICES	5,000.00	0.00	(5,000.00)	0.0% No 2015 Budget
522 10 42 00 COMMUNICATION	2,000.00	0.00	(2,000.00)	0.0% No 2015 Budget
522 10 43 00 TRAVEL	2,800.00	0.00	(2,800.00)	0.0% No 2015 Budget
522 10 44 00 ADVERTISING	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 10 45 00 OPERATING RENTALS & LEA'	600.00	0.00	(600.00)	0.0% No 2015 Budget
522 10 46 00 INSURANCE	24,873.00	0.00	(24,873.00)	0.0% No 2015 Budget
522 10 48 00 REPAIRS & MAINTENANCE	2,000.00	0.00	(2,000.00)	0.0% No 2015 Budget

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001 Current Expense Fund		Original	Proposed	Difference	Remarks
522 Fire Control					
522 10 49 00	MISCELLANEOUS	7,500.00	0.00	(7,500.00)	0.0% No 2015 Budget
522 10 51 00	INTERGOV. PROF. SERVICES	60,000.00	1,183,407.00	1,123,407.00	***% Per Fire Contract
522 10 64 00	MACHINERY & EQUIPMENT	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 20 10 00	SALARIES & WAGES	246,150.41	0.00	(246,150.41)	0.0% No 2015 Budget
522 20 12 00	OVERTIME	65,000.00	0.00	(65,000.00)	0.0% No 2015 Budget
522 20 13 00	VOLUNTEER SALARIES	0.00	0.00	0.00	0.0% No 2015 Budget
522 20 14 00	HOLIDAY PAY	31,571.00	0.00	(31,571.00)	0.0% No 2015 Budget
522 20 20 00	PERSONNEL BENEFITS	100,027.15	0.00	(100,027.15)	0.0% No 2015 Budget
522 20 21 00	UNIFORMS & EQUIPMENT	5,000.00	10,740.00	5,740.00	214.8%
522 20 31 00	SUPPLIES	10,000.00	0.00	(10,000.00)	0.0% No 2015 Budget
522 20 32 00	FUEL	4,800.00	0.00	(4,800.00)	0.0% No 2015 Budget
522 20 35 00	SMALL TOOLS & EQUIPMENT	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 20 41 00	PROFESSIONAL SERVICES	4,000.00	0.00	(4,000.00)	0.0% No 2015 Budget
522 20 42 00	COMMUNICATION	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 20 43 00	TRAVEL	500.00	0.00	(500.00)	0.0% No 2015 Budget
522 20 45 00	OPERATING RENTALS & LEA:	0.00	0.00	0.00	0.0% No 2015 Budget
522 20 46 00	INSURANCE	0.00	0.00	0.00	0.0% No 2015 Budget
522 20 47 00	PUBLIC UTILITY SERVICES	0.00	13,060.00	13,060.00	0.0%
522 20 48 00	REPAIRS & MAINTENANCE	5,500.00	6,109.00	609.00	111.1%
522 20 49 00	MISCELLANEOUS	800.00	0.00	(800.00)	0.0% No 2015 Budget
522 20 64 00	MACHINERY & EQUIPMENT	1,500.00	0.00	(1,500.00)	0.0% No 2015 Budget
522 30 10 00	SALARIES & WAGES	24,439.71	0.00	(24,439.71)	0.0% No 2015 Budget
522 30 20 00	PERSONNEL BENEFITS	13,310.68	0.00	(13,310.68)	0.0% No 2015 Budget
522 30 31 00	SUPPLIES	2,000.00	0.00	(2,000.00)	0.0% No 2015 Budget
522 30 49 00	MISCELLANEOUS	1,200.00	0.00	(1,200.00)	0.0% No 2015 Budget
522 41 12 00	OVERTIME	5,000.00	0.00	(5,000.00)	0.0% No 2015 Budget
522 41 31 00	OFFICE & OPERATING SUPPLI	2,000.00	0.00	(2,000.00)	0.0% No 2015 Budget
522 41 41 00	PROFESSIONAL SERVICES	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 41 43 00	TRAVEL	2,000.00	0.00	(2,000.00)	0.0% No 2015 Budget
522 41 48 00	REPAIRS & MAINTENANCE	500.00	0.00	(500.00)	0.0% No 2015 Budget
522 41 49 00	MISCELLANEOUS	10,000.00	0.00	(10,000.00)	0.0% No 2015 Budget
522 41 64 00	MACHINERY & EQUIPMENT	2,500.00	0.00	(2,500.00)	0.0% No 2015 Budget
522 50 31 00	SUPPLIES	2,500.00	0.00	(2,500.00)	0.0% No 2015 Budget
522 50 41 00	PROFESSIONAL SERVICES	1,500.00	0.00	(1,500.00)	0.0% No 2015 Budget
522 50 45 00	OPERATING RENTALS & LEA:	300.00	0.00	(300.00)	0.0% No 2015 Budget
522 50 46 00	INSURANCE	0.00	0.00	0.00	0.0% No 2015 Budget
522 50 47 00	UTILITIES	6,000.00	0.00	(6,000.00)	0.0% No 2015 Budget
522 50 48 00	REPAIRS & MAINTENANCE	3,000.00	0.00	(3,000.00)	0.0% No 2015 Budget
522 60 13 00	VOLUNTEER STIPENDS	35,000.00	0.00	(35,000.00)	0.0% No 2015 Budget

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522 Fire Control					
522 60 20 00	VOLUNTEER PERSONNEL BENEFITS	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 60 23 00	VOLUNTEER UNIFORMS & EQUIPMENT	3,800.00	0.00	(3,800.00)	0.0% No 2015 Budget
522 60 31 00	OFFICE & OPERATING SUPPLIES	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 70 10 00	EMS - SALARIES & WAGES	369,225.62	0.00	(369,225.62)	0.0% No 2015 Budget
522 70 13 00	VOLUNTEER STIPENDS	36,835.41	0.00	(36,835.41)	0.0% No 2015 Budget
522 70 20 00	EMS - PERSONNEL BENEFITS	150,040.71	0.00	(150,040.71)	0.0% No 2015 Budget
522 70 31 00	EMS - OFFICE & OPERATING SUPPLIES	8,473.00	0.00	(8,473.00)	0.0% No 2015 Budget
522 70 32 00	EMS - FUEL	5,000.00	0.00	(5,000.00)	0.0% No 2015 Budget
522 70 35 00	EMS - SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 70 42 00	EMS - COMMUNICATION	500.00	0.00	(500.00)	0.0% No 2015 Budget
522 70 45 00	EMS - OPERATING RENTALS & EQUIPMENT	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 70 48 00	EMS - REPAIRS & MAINTENANCE	6,500.00	0.00	(6,500.00)	0.0% No 2015 Budget
522 70 49 00	EMS - MISCELLANEOUS	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
522 70 51 00	EMS - INTERGOVERNMENTAL	1,000.00	0.00	(1,000.00)	0.0% No 2015 Budget
525 60 31 00	OFFICE SUPPLIES	1,000.00	500.00	(500.00)	50.0%
525 60 35 00	SMALL TOOLS & EQUIPMENT	2,000.00	1,000.00	(1,000.00)	50.0%
525 60 43 00	TRAVEL	400.00	500.00	100.00	125.0%
525 60 49 00	MISCELLANEOUS	1,500.00	500.00	(1,000.00)	33.3%
525 60 51 00	EMERGENCY MANAGEMENT	5,000.00	7,500.00	2,500.00	150.0%
522 Fire Control		1,384,667.06	1,223,316.00	(161,351.06)	88.3%
576 Park Facilities					
518 20 31 00	SUPPLIES	800.00	2,000.00	1,200.00	250.0%
518 20 41 00	PROF. SERVICES	0.00	700.00	700.00	0.0%
518 20 42 00	COMMUNICATION	0.00	7,000.00	7,000.00	0.0%
518 20 45 00	OPERATING LEASES	5,000.00	3,000.00	(2,000.00)	60.0%
518 20 47 00	UTILITIES/CITY HALL	17,862.00	25,000.00	7,138.00	140.0%
518 20 48 00	REPAIRS & MAINTENANCE	100.00	2,500.00	2,400.00	*****%
518 20 49 00	MISCELLANEOUS	100.00	100.00	0.00	100.0%
518 31 10 00	SALARIES & WAGES	29,718.00	28,190.00	(1,528.00)	94.9%
518 31 12 00	OVERTIME	200.00	200.00	0.00	100.0%
518 31 20 00	PERSONNEL BENEFITS	22,828.00	23,149.00	321.00	101.4%
518 31 31 00	SUPPLIES	4,500.00	4,500.00	0.00	100.0%
518 31 32 00	FUEL	800.00	800.00	0.00	100.0%
518 31 35 00	SMALL TOOLS & EQUIPMENT	600.00	600.00	0.00	100.0%
518 31 41 00	PROFESSIONAL SERVICES	600.00	600.00	0.00	100.0%
518 31 45 00	OPERATING RENTALS & LEASES	2,400.00	2,400.00	0.00	100.0%
518 31 46 00	INSURANCE	478.00	500.00	22.00	104.6%

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001 Current Expense Fund	Original	Proposed	Difference	Remarks
576 Park Facilities				
518 31 48 00 REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	100.0%
518 31 49 00 MISCELLANEOUS	100.00	100.00	0.00	100.0%
518 31 51 00 INTERGOVERNMENTAL PROF	100.00	100.00	0.00	100.0%
518 31 63 00 OTHER IMPROVEMENTS	600.00	600.00	0.00	100.0%
524 20 10 00 SALARIES & WAGES	80,635.91	77,401.00	(3,234.91)	96.0%
524 20 12 00 OVERTIME	1,500.00	1,500.00	0.00	100.0%
524 20 20 00 PERSONNEL BENEFITS	40,463.00	45,132.00	4,669.00	111.5%
524 20 21 00 UNIFORMS & EQUIPMENT	0.00	250.00	250.00	0.0%
524 20 31 00 SUPPLIES	3,500.00	3,500.00	0.00	100.0%
524 20 32 00 FUEL	1,500.00	1,500.00	0.00	100.0%
524 20 41 00 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	100.0%
524 20 42 00 COMMUNICATION	3,500.00	3,500.00	0.00	100.0%
524 20 43 00 TRAVEL	2,000.00	2,000.00	0.00	100.0%
524 20 44 00 ADVERTISING	1,500.00	1,500.00	0.00	100.0%
524 20 45 00 OPERATING RENTALS & LEA;	400.00	400.00	0.00	100.0%
524 20 46 00 INSURANCE	2,870.00	2,870.00	0.00	100.0%
524 20 48 00 REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	100.0%
524 20 49 00 MISCELLANEOUS	3,500.00	3,500.00	0.00	100.0%
558 60 10 00 SALARIES & WAGES	80,635.95	77,401.00	(3,234.95)	96.0%
558 60 12 00 OVERTIME	750.00	750.00	0.00	100.0%
558 60 20 00 PERSONNEL BENEFITS	40,462.00	45,132.00	4,670.00	111.5%
558 60 31 00 SUPPLIES	3,500.00	3,500.00	0.00	100.0%
558 60 32 00 FUEL	1,250.00	1,250.00	0.00	100.0%
558 60 41 00 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	100.0%
558 60 42 00 COMMUNICATION	3,500.00	3,500.00	0.00	100.0%
558 60 43 00 TRAVEL	2,000.00	2,000.00	0.00	100.0%
558 60 44 00 ADVERTISING	4,000.00	4,000.00	0.00	100.0%
558 60 45 00 OPERATING RENTALS & LEA;	200.00	200.00	0.00	100.0%
558 60 46 00 INSURANCE	1,913.00	1,913.00	0.00	100.0%
558 60 48 00 REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	100.0%
558 60 49 00 MISCELLANEOUS	3,500.00	3,500.00	0.00	100.0%
558 60 51 00 INTERGOVERNMENTAL PROF	500.00	500.00	0.00	100.0%
571 21 10 00 SALARIES & WAGES	19,726.74	20,242.00	515.26	102.6%
571 21 20 00 PERSONNEL BENEFITS	4,681.00	3,701.00	(980.00)	79.1%
571 21 31 00 SUPPLIES	1,200.00	1,200.00	0.00	100.0%
571 21 32 00 FUEL	3,000.00	3,000.00	0.00	100.0%
571 21 41 00 PROFESSIONAL SERVICES	300.00	300.00	0.00	100.0%
571 21 42 00 COMMUNICATION	1,100.00	1,100.00	0.00	100.0%
571 21 44 00 ADVERTISING	100.00	100.00	0.00	100.0%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
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576 Park Facilities

571 21 45 00	OPERATING RENTALS & LEA	1,500.00	1,500.00	0.00	100.00%	
571 21 47 00	PUBLIC UTILITIES	250.00	250.00	0.00	100.00%	
571 21 48 00	REPAIRS & MAINTENANCE	200.00	200.00	0.00	100.00%	
571 21 49 00	MISCELLANEOUS	150.00	150.00	0.00	100.00%	
571 22 10 00	SALARIES-SUMMER YOUTH	5,000.00	5,000.00	0.00	100.00%	
571 22 20 00	PERSONNEL BENEFITS-SUMM	700.00	700.00	0.00	100.00%	
571 22 31 00	SUPPLIES-SUMMER YOUTH	3,000.00	3,000.00	0.00	100.00%	
571 23 31 00	OTD - SUPPLIES	4,000.00	5,000.00	1,000.00	125.00%	
571 23 44 00	OTD - ADVERTISING	0.00	4,000.00	4,000.00	0.00%	
571 23 45 00	OTD - OPERATING RENTALS	3,000.00	600.00	(2,400.00)	20.00%	
571 23 49 00	Old - Miscellaneous	600.00	0.00	(600.00)	0.00%	No 2015 budget
576 80 10 00	SALARIES & WAGES	84,875.83	86,954.00	2,078.17	102.49%	
576 80 12 00	OVERTIME	5,000.00	5,000.00	0.00	100.00%	
576 80 20 00	PERSONNEL BENEFITS	41,376.00	42,546.00	1,170.00	102.89%	
576 80 21 00	UNIFORMS & EQUIPMENT	1,500.00	1,500.00	0.00	100.00%	
576 80 31 00	SUPPLIES	28,300.00	28,300.00	0.00	100.00%	
576 80 32 00	FUEL	10,000.00	10,000.00	0.00	100.00%	
576 80 35 00	SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	100.00%	
576 80 41 00	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00%	
576 80 42 00	COMMUNICATION	4,000.00	4,000.00	0.00	100.00%	
576 80 43 00	TRAVEL	300.00	300.00	0.00	100.00%	
576 80 44 00	ADVERTISING	6,500.00	6,500.00	0.00	100.00%	
576 80 45 00	OPERATING RENTALS & LEA	1,500.00	1,500.00	0.00	100.00%	
576 80 46 00	INSURANCE	6,218.00	6,300.00	82.00	101.39%	
576 80 47 00	UTILITIES	35,000.00	35,000.00	0.00	100.00%	
576 80 48 00	REPAIRS & MAINTENANCE	18,000.00	18,000.00	0.00	100.00%	
576 80 49 00	MISCELLANEOUS	1,000.00	1,000.00	0.00	100.00%	
576 80 51 00	INTERGOVERNMENTAL PROF	3,000.00	3,000.00	0.00	100.00%	
576 80 53 00	EXTERNAL TAXES	4,020.00	4,020.00	0.00	100.00%	
576 80 63 00	OTHER IMPROVEMENTS	5,000.00	0.00	(5,000.00)	0.00%	IN CAPITAL CODE
594 24 64 00	MACHINERY & EQUIPMENT	0.00	2,500.00	2,500.00	0.00%	Archive equipment for plans/files, software upgrades
594 58 64 00	MACHINERY & EQUIPMENT	0.00	2,500.00	2,500.00	0.00%	Archive equipment for plans/files, software upgrades
594 71 64 00	MACHINERY & EQUIPMENT -	0.00	1,000.00	1,000.00	0.00%	Appliance replacement
594 76 63 01	OTHER IMPROVEMENTS-PAR	0.00	5,000.00	5,000.00	0.00%	
576 Park Facilities		694,163.43	723,401.00	29,237.57	104.29%	

999 Ending Balance

508 00 00 01	ENDING FUND BALANCE	631,070.15	542,505.64	(88,564.51)	86.09%	
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Expenditures	Original	Proposed	Difference	Remarks
001 Current Expense Fund				
999 Ending Balance				
999 Ending Balance	631,070.15	542,505.64	(88,564.51)	86.0%
Fund Expenditures:	7,404,063.98	7,756,150.97	352,086.99	104.8%
Fund Excess/(Deficit):	35,449.02	0.00		

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002 General Fund Reserve-"Rainy Day Fund"

	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 02 EST.BEG.J.RES.FUND BALANC	0.00	0.00	0.00	0.00% No Beg Bal for 2015
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308 Beginning Balances	0.00	0.00	0.00	0.00%
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397 Interfund Transfers

397 00 55 00 TRANSFER IN FROM 001 CURI	0.00	336,557.55	336,557.55	0.00% RAINY DAY FUND RESERVE
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397 Interfund Transfers	0.00	336,557.55	336,557.55	0.00%
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Fund Revenues:	0.00	336,557.55	336,557.55	0.00%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 00 01 02 ENDING FUND BALANCE	0.00	336,557.55	336,557.55	0.00%
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999 Ending Balance	0.00	336,557.55	336,557.55	0.00%
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Fund Expenditures:	0.00	336,557.55	336,557.55	0.00%
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Fund Excess/(Deficit):	0.00	0.00		
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Revenues	Original	Proposed	Difference	Remarks
101 Street Fund				
Revenues				
308 Beginning Balances				
308 10 01 01 EST.BEG.UNRES.FUND BALAT	241,543.00	425,009.00	183,466.00	176.0%
308 Beginning Balances	241,543.00	425,009.00	183,466.00	176.0%
310 Taxes				
311 10 00 01 PROPERTY TAXES\10%	155,343.00	159,455.05	4,112.05	102.6% Plus Const. no 1% increase
313 11 01 01 RETAIL SALES & USE TAXES/	404,260.00	412,345.00	8,085.00	102.0% 2% increase over 2014 budget
310 Taxes	559,603.00	571,800.05	12,197.05	102.2%
320 Licenses & Permits				
322 40 00 00 STREET & CURB PERMITS	50.00	500.00	450.00	*****0% Sporadic
320 Licenses & Permits	50.00	500.00	450.00	*****0%
330 Intergovernmental Revenues				
336 00 87 00 MOTOR VEHICLE FUEL TAX -	123,942.00	108,206.00	(15,736.00)	87.3% Used 2014 actual average
336 00 99 00 STREAMLINE SALES TAX MIT	855.00	104.00	(751.00)	12.2% Used 2014 actual average
336 00 99 02 STREAMLINE SALES TX MITTI	0.00	373.00	373.00	0.0% Used 2014 actual average
330 Intergovernmental Revenues	124,797.00	108,683.00	(16,114.00)	87.1%
360 Miscellaneous Revenue				
361 11 01 01 INTEREST & OTHER EARNINC	315.00	207.00	(108.00)	65.7% Used 2014 actual average
369 90 01 01 OTHER MISCELLANEOUS REV	0.00	743.00	743.00	0.0% Used 2014 actual average
360 Miscellaneous Revenue	315.00	950.00	635.00	301.6%
Fund Revenues:	926,308.00	1,106,942.05	180,634.05	119.5%
Expenditures				
542 Streets - Maintenance				
542 30 10 00 SALARIES & WAGES	195,808.94	200,006.55	4,197.61	102.1%
542 30 12 00 OVERTIME	8,000.00	8,000.00	0.00	100.0%
542 30 20 00 PERSONNEL BENEFITS	107,504.00	109,425.27	1,921.27	101.8%
542 30 21 00 UNIFORMS & EQUIPMENT	1,500.00	1,500.00	0.00	100.0%

2015 PROPOSED BUDGET

Expenditures	Original	Proposed	Difference	Remarks
101 Street Fund				
542 Streets - Maintenance				
542 30 31 00 SUPPLIES	10,400.00	10,400.00	0.00	100.00%
542 30 32 00 FUEL	2,800.00	2,800.00	0.00	100.00%
542 30 35 00 SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	100.00%
542 30 41 00 PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	100.00%
542 30 42 00 COMMUNICATIONS	900.00	900.00	0.00	100.00%
542 30 43 00 TRAVEL	300.00	300.00	0.00	100.00%
542 30 45 00 OPERATING RENTALS & LEA:	500.00	500.00	0.00	100.00%
542 30 47 00 UTILITIES	977.00	1,550.00	573.00	158.6%
542 30 48 00 REPAIRS & MAINTENANCE	12,500.00	12,500.00	0.00	100.00%
542 30 49 00 MISCELLANEOUS	750.00	750.00	0.00	100.00%
542 30 51 01 INTERGOVERNMENTAL PROF	6,000.00	6,000.00	0.00	100.00%
542 63 47 00 UTILITIES	135,000.00	135,000.00	0.00	100.00%
542 64 31 00 SUPPLIES	11,400.00	14,500.00	3,100.00	127.2%
542 64 45 00 OPERATING RENTALS & LEA:	100.00	100.00	0.00	100.00%
542 64 47 00 UTILITIES	10,200.00	10,200.00	0.00	100.00%
542 64 48 00 REPAIRS & MAINTENANCE	360.00	360.00	0.00	100.00%
542 64 51 00 INTERGOVERNMENTAL PROF	40,000.00	45,000.00	5,000.00	112.5%
542 66 31 00 SUPPLIES	7,000.00	9,000.00	2,000.00	128.6%
542 66 32 00 FUEL	2,000.00	2,000.00	0.00	100.00%
542 66 35 00 SMALL TOOLS & EQUIPMENT	0.00	1,400.00	1,400.00	0.00%
542 66 48 00 REPAIRS & MAINTENANCE	1,400.00	0.00	(1,400.00)	0.00%
542 67 31 00 SUPPLIES	1,500.00	1,500.00	0.00	100.00%
542 67 32 00 FUEL	3,000.00	3,000.00	0.00	100.00%
542 67 48 00 REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	100.00%
542 70 31 00 SUPPLIES	10,300.00	12,000.00	1,700.00	116.5%
542 70 32 00 FUEL	6,500.00	6,500.00	0.00	100.00%
542 70 48 00 REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	100.00%
542 90 10 00 SALARIES & WAGES	24,207.00	0.00	(24,207.00)	0.00%
542 90 31 00 OFFICE & OPERATING SUPPLI	500.00	500.00	0.00	100.00%
542 90 32 00 FUEL CONSUMED	2,000.00	2,000.00	0.00	100.00%
542 90 53 00 EXTERNAL TAXES	300.00	300.00	0.00	100.00%
542 Streets - Maintenance	612,206.94	606,491.82	(5,715.12)	99.19%
543 Streets Admin & Overhead				
543 10 10 00 SALARIES & WAGES	14,866.00	15,305.52	439.52	103.00%
543 10 20 00 PERSONNEL BENEFITS	7,453.00	7,614.94	161.94	102.2%
543 30 31 00 SUPPLIES	200.00	200.00	0.00	100.00%
543 30 41 00 PROFESSIONAL SERVICES	8,500.00	9,000.00	500.00	105.9%

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Expenditures	Original	Proposed	Difference	Remarks
101 Street Fund				
543 Streets Admin & Overhead				
543 30 42 00 COMMUNICATION	5,900.00	5,900.00	0.00	100.00%
543 30 43 00 TRAVEL	100.00	100.00	0.00	100.00%
543 30 44 00 ADVERTISING	400.00	400.00	0.00	100.00%
543 30 46 00 INSURANCE	0.00	11,317.00	11,317.00	0.00%
543 30 47 00 UTILITIES	11,000.00	11,000.00	0.00	100.00%
543 30 48 00 REPAIRS & MAINTENANCE	200.00	200.00	0.00	100.00%
543 30 49 00 MISCELLANEOUS	200.00	200.00	0.00	100.00%
543 30 51 00 INTERGOVERNMENTAL PROF	6,000.00	6,000.00	0.00	100.00%
543 Streets Admin & Overhead	54,819.00	67,237.46	12,418.46	122.7%
597 Interfund Transfers				
597 01 55 12 TRANSFER-OUT 112 PW EQUII	10,000.00	20,000.00	10,000.00	200.00%
597 Interfund Transfers	10,000.00	20,000.00	10,000.00	200.00%
999 Ending Balance				
508 00 01 01 ENDING FUND BALANCE	252,077.00	413,212.77	161,135.77	163.9%
999 Ending Balance	252,077.00	413,212.77	161,135.77	163.9%
Fund Expenditures:				
	929,102.94	1,106,942.05	177,839.11	119.1%
Fund Excess/(Deficit):				
	(2,794.94)	0.00		

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106 Parks & Recreation Fund		Original	Proposed	Difference	Remarks
Revenues					
308 Beginning Balances					
308 80 01 06 EST.BEG.UNRES.FUND BALAT	23,963.00	4,577.00	(19,386.00)	19.1%	
308 Beginning Balances					
308 80 01 06 EST.BEG.UNRES.FUND BALAT	23,963.00	4,577.00	(19,386.00)	19.1%	
360 Miscellaneous Revenue					
361 11 01 06 INTEREST & OTHER EARNINC	0.00	15.00	15.00	0.0%	Used 2014 actual average
367 11 01 06 SKATEPARK DONATIONS - FC	0.00	0.00	0.00	0.0%	One time donation
360 Miscellaneous Revenue	0.00	15.00	15.00	0.0%	
397 Interfund Transfers					
397 76 11 06 TRANSFER-IN FROM C.E.	41,124.00	31,047.00	(10,077.00)	75.5%	2015 proposed parking fees
397 Interfund Transfers	41,124.00	31,047.00	(10,077.00)	75.5%	
Fund Revenues:	65,087.00	35,639.00	(29,448.00)	54.8%	
Expenditures					
594 Capital Expenditures					
594 76 63 00 IMPROVEMENTS	48,500.00	35,000.00	(13,500.00)	72.2%	
594 Capital Expenditures	48,500.00	35,000.00	(13,500.00)	72.2%	
999 Ending Balance					
508 00 01 06 ENDING FUND BALANCE	16,587.00	639.00	(15,948.00)	3.9%	
999 Ending Balance	16,587.00	639.00	(15,948.00)	3.9%	
Fund Expenditures:	65,087.00	35,639.00	(29,448.00)	54.8%	
Fund Excess/(Deficit):	0.00	0.00			

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107 Convention Center Reserve Fund	Original	Proposed	Difference	Remarks
Revenues				
310 Taxes				
313 31 00 00 MOTEL/HOTEL TRANSIENT T.	130,000.00	80,000.00	(50,000.00)	61.5% Per LTAC Committee
313 32 00 00 MOTEL/HOTEL TRANSIENT T.	0.00	80,000.00	80,000.00	0.0% Per LTAC Committee
310 Taxes	130,000.00	160,000.00	30,000.00	123.1%
360 Miscellaneous Revenue				
361 11 01 07 INTEREST & OTHER EARNINC	0.00	0.00	0.00	0.0% No Budget
360 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
514 Finance				
308 10 01 07 EST.BEG.UNRES.FUND BALAN	128,000.00	150,000.00	22,000.00	117.2%
514 Finance	128,000.00	150,000.00	22,000.00	117.2%
Fund Revenues:	258,000.00	310,000.00	52,000.00	120.2%
Expenditures				
514 Finance				
557 30 41 00 YAKIMA VALLEY TOURISM	69,000.00	21,500.00	(47,500.00)	31.2%
571 10 10 00 SALARIES & WAGES-AG MUS	5,350.00	5,000.00	(350.00)	93.5%
571 10 41 00 PROF SVCS-AG MUSEUM	35,000.00	36,000.00	1,000.00	102.9%
571 10 47 00 UTILITIES-AG MUSEUM	10,500.00	10,000.00	(500.00)	95.2%
594 60 63 00 IMPROVEMENTS-AG MUSEUM	10,000.00	8,000.00	(2,000.00)	80.0%
597 00 55 07 TRANSFER OUT TO 001 CURR	4,752.00	5,013.00	261.00	105.5% Admin. service charge
514 Finance	134,602.00	85,513.00	(49,089.00)	63.5%
557 Community Services				
557 30 41 01 GRANT J. HUNT COL	0.00	44,000.00	44,000.00	0.0%
557 30 45 01 YAKIMA VALLEY SPORTS CO	0.00	20,000.00	20,000.00	0.0%
557 Community Services	0.00	64,000.00	64,000.00	0.0%
594 Capital Expenditures				
594 08 00 00 RESERVE	0.00	50,000.00	50,000.00	0.0%

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107 Convention Center Reserve Fund	Original	Proposed	Difference	Remarks
Expenditures				
594 Capital Expenditures				
594 79 63 00 CONTINGENCY	0.00	50,000.00	50,000.00	0.0%
594 Capital Expenditures	0.00	100,000.00	100,000.00	0.0%
999 Ending Balance				
508 00 01 07 ENDING FUND BALANCE	82,748.00	60,487.00	(22,261.00)	73.1%
999 Ending Balance	82,748.00	60,487.00	(22,261.00)	73.1%
Fund Expenditures:	217,350.00	310,000.00	92,650.00	142.6%
Fund Excess/(Deficit):	40,650.00	0.00		

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108 Tourism Promotion Area Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 01 08 EST.BEG.UNRES.FUNDBALA	31,461.00	40,000.00	8,539.00	127.1%
308 Beginning Balances	31,461.00	40,000.00	8,539.00	127.1%
310 Taxes				
345 60 01 08 TOURISM PROMOTION AREA	88,400.00	105,000.00	16,600.00	118.8% Used 2014 actual average
310 Taxes	88,400.00	105,000.00	16,600.00	118.8%
360 Miscellaneous Revenue				
361 11 00 00 INVESTMENT INTEREST	0.00	0.00	0.00	0.0% Used 2014 actual average
360 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Fund Revenues:	119,861.00	145,000.00	25,139.00	121.0%
Expenditures				
514 Finance				
557 30 44 08 ADVERTISING	68,500.00	60,000.00	(8,500.00)	87.6%
597 01 55 08 TRANSFER OUT TO 001 CURR	4,752.00	5,013.00	261.00	105.5% Admin. service charge
514 Finance	73,252.00	65,013.00	(8,239.00)	88.8%
557 Community Services				
557 30 44 01 STATE FAIR PARK SALES PER	0.00	22,500.00	22,500.00	0.0%
557 30 44 02 SPORTS COMM WIAA BID FEE	0.00	1,500.00	1,500.00	0.0%
557 30 44 03 POWER SHOW ADVERTISING	0.00	2,500.00	2,500.00	0.0%
557 Community Services	0.00	26,500.00	26,500.00	0.0%
999 Ending Balance				
508 00 01 08 ENDING FUND BALANCE	12,709.00	53,487.00	40,778.00	420.9%
999 Ending Balance	12,709.00	53,487.00	40,778.00	420.9%
Fund Expenditures:	85,961.00	145,000.00	59,039.00	168.7%

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108 Tourism Promotion Area Fund

Fund Excess/(Deficit): 33,900.00 0.00

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109 Contingency Fund - "Agility Fund"					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 80 01 09 EST.BEG.UNRES.FUND BALAN	4,000.00	5,016.00	1,016.00	125.4%	
308 Beginning Balances	4,000.00	5,016.00	1,016.00	125.4%	
397 Interfund Transfers					
397 00 00 00 TRNANSFER IN-001 CURREN	0.00	134,623.02	134,623.02	0.0%	"Agility Fund"
397 Interfund Transfers	0.00	134,623.02	134,623.02	0.0%	
Fund Revenues:	4,000.00	139,639.02	135,639.02	***39%	
Expenditures					
511 Legislative					
511 60 49 09 MISCELLANEOUS	0.00	134,623.02	134,623.02	0.0%	
511 Legislative	0.00	134,623.02	134,623.02	0.0%	
999 Ending Balance					
508 00 01 09 ENDING FUND BALANCE	0.00	5,016.00	5,016.00	0.0%	
999 Ending Balance	0.00	5,016.00	5,016.00	0.0%	
Fund Expenditures:	0.00	139,639.02	139,639.02	0.0%	
Fund Excess/(Deficit):	4,000.00	0.00			

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112 Public Works Equipment Reserve Fund

	Original	Proposed	Difference	Remarks
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Revenues

308 Beginning Balances

308 10 01 12 EST.BEG.UNRES.FUND BALAN	350,535.00	407,348.00	56,813.00	116.2%
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308 Beginning Balances	350,535.00	407,348.00	56,813.00	116.2%
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360 Miscellaneous Revenue

361 11 01 12 INTEREST & OTHER EARNINC	0.00	319.00	319.00	0.0% Used 2014 actual average
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360 Miscellaneous Revenue	0.00	319.00	319.00	0.0%
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397 Interfund Transfers

397 00 01 12 OPERATING TRANSFERS-IN	5,000.00	5,000.00	0.00	100.0% SAME AS 2015 BUDGET
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397 02 04 02 TRANSFER-IN FROM 402 GAR	5,000.00	20,000.00	15,000.00	400.0% SAME AS 2015 BUDGET
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397 03 04 03 TRANSFER-IN 403 SEWER	10,000.00	20,000.00	10,000.00	200.0% DENNIS' 2015 BUDGET PROPOSAL
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397 28 01 12 TRANSFER-IN 128 TRANSIT	0.00	40,000.00	40,000.00	0.0% DENNIS' 2015 BUDGET PROPOSAL
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397 34 01 12 TRANSFER-IN 401 WATER	5,000.00	20,000.00	15,000.00	400.0% DENNIS' 2015 BUDGET PROPOSAL
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397 42 01 01 TRANSFER-IN 101 STREET	10,000.00	20,000.00	10,000.00	200.0% DENNIS' 2015 BUDGET PROPOSAL
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397 Interfund Transfers	35,000.00	125,000.00	90,000.00	357.1%
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Fund Revenues:	385,535.00	532,667.00	147,132.00	138.2%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 64 12 MACHINERY & EQUIPMENT	0.00	120,000.00	120,000.00	0.0%
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594 35 62 00 BUILDING & STRUCTURES	0.00	80,000.00	80,000.00	0.0%
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594 35 64 12 MACHINERY & EQUIPMENT	0.00	80,000.00	80,000.00	0.0%
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594 37 64 00 MACHINERY & EQUIPMENT	0.00	20,000.00	20,000.00	0.0%
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594 76 64 00 MACHINERY & EQUIPMENT	0.00	10,000.00	10,000.00	0.0%
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595 35 64 00 MACHINERY & EQUIPMENT	13,500.00	40,000.00	26,500.00	296.3%
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594 Capital Expenditures	13,500.00	350,000.00	336,500.00	***9%
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999 Ending Balance

508 00 01 12 ENDING FUND BALANCE	341,535.00	182,667.00	(158,868.00)	53.5%
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999 Ending Balance	341,535.00	182,667.00	(158,868.00)	53.5%
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Expenditures	Original	Proposed	Difference	Remarks
112 Public Works Equipment Reserve Fund				
Fund Expenditures:	355,035.00	532,667.00	177,632.00	150.0%
Fund Excess/(Deficit):	30,500.00	0.00		

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113 Fire Truck Reserve Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 01 13 EST.BEG.UNRES.FUND BALAN	56,000.00	83,000.00	27,000.00	148.2%
308 Beginning Balances	56,000.00	83,000.00	27,000.00	148.2%
360 Miscellaneous Revenue				
361 11 01 13 INTEREST & OTHER EARNINC	0.00	49.00	49.00	0.0%
360 Miscellaneous Revenue	0.00	49.00	49.00	0.0%
397 Interfund Transfers				
397 22 01 13 TRANSFER-IN C.E. (001)	0.00	180,371.00	180,371.00	0.0%
397 Interfund Transfers	0.00	180,371.00	180,371.00	0.0%
Fund Revenues:	56,000.00	263,420.00	207,420.00	470.4%
Expenditures				
594 Capital Expenditures				
594 22 66 00 CAPITALIZED LEASES	28,721.00	28,721.00	0.00	100.0%
596 22 64 13 MACHINERY & EQUIPMENT	0.00	151,650.00	151,650.00	0.0%
594 Capital Expenditures	28,721.00	180,371.00	151,650.00	628.0%
999 Ending Balance				
508 00 01 13 ENDING FUND BALANCE	52,279.00	83,049.00	30,770.00	158.9%
999 Ending Balance	52,279.00	83,049.00	30,770.00	158.9%
Fund Expenditures:	81,000.00	263,420.00	182,420.00	325.2%
Fund Excess/(Deficit):	(25,000.00)	0.00		

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114 Seniors Activity Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 01 14 EST.BEG.UNRES.FUND BALAN	400.00	1,000.00	600.00	250.0%
308 Beginning Balances	400.00	1,000.00	600.00	250.0%
340 Charges For Services				
347 30 01 14 5% ACTIVITIES BLDG RNTL F	700.00	464.00	(236.00)	66.3% Used 2014 actual average
340 Charges For Services	700.00	464.00	(236.00)	66.3%
Fund Revenues:	1,100.00	1,464.00	364.00	133.1%
Expenditures				
571 Education				
571 21 31 14 SUPPLIES-SENIOR CENTER	925.00	1,300.00	375.00	140.5%
571 Education	925.00	1,300.00	375.00	140.5%
999 Ending Balance				
508 00 01 14 ENDING FUND BALANCE				
999 Ending Balance	175.00	164.00	(11.00)	93.7%
999 Ending Balance	175.00	164.00	(11.00)	93.7%
Fund Expenditures:	1,100.00	1,464.00	364.00	133.1%
Fund Excess/(Deficit):	0.00	0.00		

2015 PROPOSED BUDGET CHANGES

Revenues	Original	Proposed	Difference	Remarks
115 Police Vehicle Reserve Fund				
308 Beginning Balances	0.00	10,000.00	10,000.00	0.0%
308 10 00 15 EST. BEG. FUND BALANCE	0.00	10,000.00	10,000.00	0.0%
308 Beginning Balances	0.00	10,000.00	10,000.00	0.0%
397 Interfund Transfers	0.00	100,000.00	100,000.00	0.0%
397 21 01 15 TRANSFER-IN 001 CURRENT E	0.00	100,000.00	100,000.00	0.0% Per Greg-Police vehicle purchase
397 Interfund Transfers	0.00	100,000.00	100,000.00	0.0%
Fund Revenues:	0.00	110,000.00	110,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
596 21 64 15 MACHINERY & EQUIPMENT	0.00	100,000.00	100,000.00	0.0% Police vehicle purchase
594 Capital Expenditures	0.00	100,000.00	100,000.00	0.0%
999 Ending Balance	0.00	10,000.00	10,000.00	0.0%
508 00 01 15 ENDING FUND BALANCE	0.00	10,000.00	10,000.00	0.0%
999 Ending Balance	0.00	10,000.00	10,000.00	0.0%
Fund Expenditures:	0.00	110,000.00	110,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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116 City Hall Building Reserve Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	0.00	70,000.00	70,000.00	0.00%
308 80 01 16 EST.BEG.UNRES.FUND BALAN	0.00	70,000.00	70,000.00	0.00%
308 Beginning Balances	0.00	70,000.00	70,000.00	0.00%
397 Interfund Transfers				
397 00 01 16 OPERATING TRANSFERS-IN	80,000.00	110,000.00	30,000.00	137.5% Toward payment for CH complex
397 04 00 03 TRANSFER-IN FROM SEWER	0.00	27,500.00	27,500.00	0.0% Toward payment for CH complex
397 04 02 02 TRANSFER-IN FROM GARBAC	0.00	27,500.00	27,500.00	0.0% Toward payment for CH complex
397 11 01 16 TRANSFER-IN C.E. (001)	0.00	27,500.00	27,500.00	0.0% Toward payment for CH complex
397 47 01 16 TRANSFER-IN 128 TRANSITS	0.00	27,500.00	27,500.00	0.0% Toward payment for CH complex
397 Interfund Transfers	80,000.00	220,000.00	140,000.00	275.00%
Fund Revenues:	80,000.00	290,000.00	210,000.00	362.5%
Expenditures				
514 Finance				
596 12 65 00 CONSTRUCTION	80,000.00	0.00	(80,000.00)	0.0% No budget for 2015
514 Finance	80,000.00	0.00	(80,000.00)	0.0%
591 Debt Service				
591 11 71 06 LONG TERM DEBT PAYMENT	0.00	220,000.00	220,000.00	0.0% CH complex reserve
591 Debt Service	0.00	220,000.00	220,000.00	0.0%
999 Ending Balance				
508 00 01 16 ENDING FUND BALANCE	0.00	70,000.00	70,000.00	0.00%
999 Ending Balance	0.00	70,000.00	70,000.00	0.00%
Fund Expenditures:	80,000.00	290,000.00	210,000.00	362.5%
Fund Excess/(Deficit):	0.00	0.00		

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118 Municipal Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 01 18 EST.BEG.UNRES.FUND BALAN	118,000.00	78,000.00	(40,000.00)	66.1%
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308 Beginning Balances	118,000.00	78,000.00	(40,000.00)	66.1%
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310 Taxes				
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318 34 01 18 REAL ESTATE EXCISE TAX	32,000.00	45,404.00	13,404.00	141.9% Used 2014 actual average
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310 Taxes	32,000.00	45,404.00	13,404.00	141.9%
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360 Miscellaneous Revenue				
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361 11 01 18 INTEREST & OTHER EARNINC	0.00	75.00	75.00	0.0% Used 2014 actual average
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360 Miscellaneous Revenue	0.00	75.00	75.00	0.0%
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Fund Revenues:	150,000.00	123,479.00	(26,521.00)	82.3%
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Expenditures	Original	Proposed	Difference	Remarks
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542 Streets - Maintenance				
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542 30 41 18 MAIN STREET REVITALIZATI	65,000.00	25,000.00	(40,000.00)	38.5% Main street revitalization
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542 Streets - Maintenance	65,000.00	25,000.00	(40,000.00)	38.5%
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597 Interfund Transfers				
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597 30 55 00 TRANSPER TO 121 ST DEV RS	50,000.00	50,000.00	0.00	100.0%
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597 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
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999 Ending Balance				
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508 00 01 18 ENDING FUND BALANCE	35,000.00	48,479.00	13,479.00	138.5%
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999 Ending Balance	35,000.00	48,479.00	13,479.00	138.5%
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Fund Expenditures:	150,000.00	123,479.00	(26,521.00)	82.3%
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Fund Excess/(Deficit):	0.00	0.00		
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120 City Hall Equipment Reserve Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 80 01 20 EST.BEG.UNRES.FUND BALAN	0.00	43,000.00	43,000.00	0.0%
308 Beginning Balances	0.00	43,000.00	43,000.00	0.0%
397 Interfund Transfers				
397 00 01 20 OPERATING TRANSFERS-IN	50,000.00	50,000.00	0.00	100.0% \$10,000 for BIAS Software Maintenance/\$40,000 for Reserve
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	50,000.00	93,000.00	43,000.00	186.0%
Expenditures				
514 Finance				
596 18 64 20 MACHINERY & EQUIPMENT	50,000.00	50,000.00	0.00	100.0% \$10,000 for BIAS Software Maintenance/\$40,000 for Reserve
514 Finance	50,000.00	50,000.00	0.00	100.0%
999 Ending Balance				
508 00 01 20 ENDING FUND BALANCE	0.00	43,000.00	43,000.00	0.0%
999 Ending Balance	0.00	43,000.00	43,000.00	0.0%
Fund Expenditures:	50,000.00	93,000.00	43,000.00	186.0%
Fund Excess/(Deficit):	0.00	0.00		

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21 Street Development Reserve Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 01 21 EST.BEG.UNRES.FUND BALAN	600,401.00	220,994.00	(379,407.00)	36.8%
308 Beginning Balances	600,401.00	220,994.00	(379,407.00)	36.8%
330 Intergovernmental Revenues				
331 20 01 00 FED.HWY/BRAC/PS&E/ROW	599,000.00	40,000.00	(559,000.00)	6.7%
331 20 21 00 FED.HWY/STP/REG/UG	0.00	113,740.00	113,740.00	0.0%
330 Intergovernmental Revenues	599,000.00	153,740.00	(445,260.00)	25.7%
397 Interfund Transfers				
397 30 01 21 TRANSFER-IN 118 MUNICIPAL	50,000.00	50,000.00	0.00	100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	1,249,401.00	424,734.00	(824,667.00)	34.0%
Expenditures				
594 Capital Expenditures				
595 10 41 08 AHTANUM RD - GOODMAN TR	0.00	149,997.00	149,997.00	0.0%
595 50 63 07 12TH AVE BRIDGE - CONSTR	700,000.00	50,000.00	(650,000.00)	7.1%
595 50 63 09 LONGFIBRE RD - CONSTRUCT	0.00	218,700.00	218,700.00	0.0%
594 Capital Expenditures	700,000.00	418,697.00	(281,303.00)	59.8%
999 Ending Balance				
508 00 01 21 ENDING FUND BALANCE	528,901.00	6,037.00	(522,864.00)	1.1%
999 Ending Balance	528,901.00	6,037.00	(522,864.00)	1.1%
Fund Expenditures:	1,228,901.00	424,734.00	(804,167.00)	34.6%
Fund Excess/(Deficit):	20,500.00	0.00		

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123 Criminal Justice Fund		Original	Proposed	Difference	Remarks
Revenues					
308 Beginning Balances					
308 10 01 23	EST.BEG.UNRES.FUND BALAN	40,515.00	62,500.00	21,985.00	154.3%
308 Beginning Balances					
308		40,515.00	62,500.00	21,985.00	154.3%
310 Taxes					
313 15 00 00	PUBLIC SAFETY ADDL SALE	130,000.00	128,913.00	(1,087.00)	99.2% Used 2014 actual average
313 71 00 00	LOCAL CRIMINAL JUSTICE	70,000.00	70,431.00	431.00	100.6% Used 2014 actual average
310	Taxes	200,000.00	199,344.00	(656.00)	99.7%
330 Intergovernmental Revenues					
336 06 20 00	CRIM. JUSTICE-HIGH CRIME	2,000.00	36,082.00	34,082.00	*****% Used 2014 actual average
336 06 21 00	CRIM. JUSTICE-POPULATION	5,000.00	5,333.00	333.00	106.7% Used 2014 actual average
336 06 22 00	MOTOR VEHICLE EXCISE TAX	0.00	7,711.00	7,711.00	0.0% Used 2014 actual average
336 06 23 00	MOTOR VEHICLE EXCISE TAX	0.00	1,472.00	1,472.00	0.0% Used 2014 actual average
330	Intergovernmental Revenues	7,000.00	50,598.00	43,598.00	722.8%
360 Miscellaneous Revenue					
361 11 01 23	INTEREST & OTHER EARNINC	0.00	69.00	69.00	0.0% Used 2014 actual average
360	Miscellaneous Revenue	0.00	69.00	69.00	0.0%
Fund Revenues:					
		247,515.00	312,511.00	64,996.00	126.3%
Expenditures					
521 Law Enforcement					
521 22 21 23	UNIFORMS & EQUIPMENT	50,000.00	50,000.00	0.00	100.0%
594 21 64 23	MACHINERY & EQUIPMENT	45,000.00	55,000.00	10,000.00	122.2%
521	Law Enforcement	95,000.00	105,000.00	10,000.00	110.5%
580 Non Expenditures					
581 20 78 00	Interfund Loan Disbursements - In	0.00	31,504.00	31,504.00	0.0%
580	Non Expenditures	0.00	31,504.00	31,504.00	0.0%

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123 Criminal Justice Fund	Original	Proposed	Difference	Remarks
Expenditures				
591 Debt Service				
592 00 82 00 Interest And Other Debt Service C	0.00	105.00	105.00	0.0%
591 Debt Service	0.00	105.00	105.00	0.0%
999 Ending Balance				
508 00 01 23 ENDING FUND BALANCE	92,415.00	175,902.00	83,487.00	190.3%
999 Ending Balance	92,415.00	175,902.00	83,487.00	190.3%
Fund Expenditures:	187,415.00	312,511.00	125,096.00	166.7%
Fund Excess/(Deficit):	60,100.00	0.00		

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Revenues	Original	Proposed	Difference	Remarks
124 Infrastructure Reserve Fund				
308 Beginning Balances				
308 80 01 24 EST.BEG.UNRES.FUND BALAN	150,000.00	348,659.00	198,659.00	232.4%
308 Beginning Balances	150,000.00	348,659.00	198,659.00	232.4%
310 Taxes				
313 11 01 24 SALES & USE TAX/10%	404,260.00	412,345.00	8,085.00	102.0% Used 2014 actual average
310 Taxes	404,260.00	412,345.00	8,085.00	102.0%
330 Intergovernmental Revenues				
333 20 20 03 FED HWY ADM./CMAQ/HARD	0.00	1,841,947.00	1,841,947.00	0.0%
330 Intergovernmental Revenues	0.00	1,841,947.00	1,841,947.00	0.0%
Fund Revenues:	554,260.00	2,602,951.00	2,048,691.00	469.6%
Expenditures				
591 Debt Service				
591 95 79 00 SIED LOAN PRINCIPAL	0.00	139,022.00	139,022.00	0.0%
592 95 83 00 INT/LONG - TERM EXTERNAL	0.00	31,013.00	31,013.00	0.0%
591 Debt Service	0.00	170,035.00	170,035.00	0.0%
999 Ending Balance				
508 00 01 24 ENDING FUND BALANCE	157,416.00	2,432,916.00	2,275,500.00	*****%
999 Ending Balance	157,416.00	2,432,916.00	2,275,500.00	*****%
Fund Expenditures:	157,416.00	2,602,951.00	2,445,535.00	*****%
Fund Excess/(Deficit):	396,844.00	0.00		

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Revenues	Original	Proposed	Difference	Remarks
125 Development Mitigation Reserve Fund				
308 Beginning Balances				
308 80 01 25 EST.BEG.UNRES.FUND BALAN	9,200.00	9,252.00	52.00	100.6%
308 Beginning Balances	9,200.00	9,252.00	52.00	100.6%
360 Miscellaneous Revenue				
361 11 01 25 INTEREST & OTHER EARNINC	0.00	6.00	6.00	0.0% Used 2014 actual average
367 11 01 25 CONTRIBUTIONS & DONATIO	0.00	69,000.00	69,000.00	0.0% From Fed-Ex per Dennis
360 Miscellaneous Revenue	0.00	69,006.00	69,006.00	0.0%
Fund Revenues:	9,200.00	78,258.00	69,058.00	850.6%
Expenditures				
	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 00 01 25 ENDING FUND BALANCE	9,200.00	78,258.00	69,058.00	850.6%
999 Ending Balance	9,200.00	78,258.00	69,058.00	850.6%
Fund Expenditures:	9,200.00	78,258.00	69,058.00	850.6%
Fund Excess/(Deficit):	0.00	0.00		

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126 Crime Prevention Assessment Fund		Original	Proposed	Difference	Remarks
Revenues					
308 Beginning Balances					
308 10 01 26 EST.BEG.UNRES.FUND BALAN		15,000.00	10,000.00	(5,000.00)	66.7%
308 Beginning Balances		15,000.00	10,000.00	(5,000.00)	66.7%
350 Fines & Forfeitures					
351 50 01 26 INVESTIGATIVE FUND ASSES		0.00	6,568.00	6,568.00	0.0% Used 2014 actual average
350 Fines & Forfeitures		0.00	6,568.00	6,568.00	0.0%
360 Miscellaneous Revenue					
361 11 01 26 INTEREST & OTHER EARNINC		0.00	13.00	13.00	0.0% Used 2014 actual average
360 Miscellaneous Revenue		0.00	13.00	13.00	0.0%
Fund Revenues:		15,000.00	16,581.00	1,581.00	110.5%
Expenditures					
521 Law Enforcement					
521 30 12 26 OVERTIME		2,500.00	2,500.00	0.00	100.0%
521 30 31 26 SUPPLIES		1,000.00	1,000.00	0.00	100.0%
521 Law Enforcement		3,500.00	3,500.00	0.00	100.0%
999 Ending Balance					
508 00 01 26 ENDING FUND BALANCE		16,500.00	13,081.00	(3,419.00)	79.3%
999 Ending Balance		16,500.00	13,081.00	(3,419.00)	79.3%
Fund Expenditures:		20,000.00	16,581.00	(3,419.00)	82.9%
Fund Excess/(Deficit):		(5,000.00)	0.00		

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127 Commute Trip Reduction Fund		Original	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 01 27 EST.BEG.UNRES.FUND BALAN	100.00	2,900.00	2,800.00	*****%	
308 Beginning Balances	100.00	2,900.00	2,800.00	*****%	
Fund Revenues:	100.00	2,900.00	2,800.00	*****%	
Expenditures	Original	Proposed	Difference	Remarks	
513 Executive					
513 10 31 27 SUPPLIES	100.00	100.00	0.00	100.0%	
513 Executive	100.00	100.00	0.00	100.0%	
999 Ending Balance					
508 00 01 27 ENDING FUND BALANCE	0.00	2,800.00	2,800.00	0.0%	
999 Ending Balance	0.00	2,800.00	2,800.00	0.0%	
Fund Expenditures:	100.00	2,900.00	2,800.00	*****%	
Fund Excess/(Deficit):	0.00	0.00			

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128 Transit System Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 10 01 28 EST. BEG. UNRES.FUND BALA	1,600,575.00	1,816,119.00	215,544.00	113.5%	
308 Beginning Balances	1,600,575.00	1,816,119.00	215,544.00	113.5%	
310 Taxes					
313 21 00 00 PUBLIC TRANSPORTATION T	812,500.00	810,130.00	(2,370.00)	99.7%	Used 2014 actual average
310 Taxes	812,500.00	810,130.00	(2,370.00)	99.7%	
330 Intergovernmental Revenues					
334 06 90 28 TRANSIT OPERATING	0.00	14,230.00	14,230.00	0.0%	Used 2014 actual average
330 Intergovernmental Revenues	0.00	14,230.00	14,230.00	0.0%	
360 Miscellaneous Revenue					
361 11 01 28 INTEREST & OTHER EARNINC	0.00	1,186.00	1,186.00	0.0%	Used 2014 actual average
360 Miscellaneous Revenue	0.00	1,186.00	1,186.00	0.0%	
Fund Revenues:	2,413,075.00	2,641,665.00	228,590.00	109.5%	
Expenditures					
547 Transit Systems & Railroads					
547 60 10 00 SALARIES & WAGES	17,154.67	17,302.00	147.33	100.9%	
547 60 12 00 OVERTIME	100.00	100.00	0.00	100.0%	
547 60 20 00 PERSONNEL BENEFITS	8,444.00	8,640.00	196.00	102.3%	
547 60 21 00 UNIFORMS & EQUIPMENT	400.00	400.00	0.00	100.0%	
547 60 31 00 OFFICE & OPERATING SUPPLI	9,000.00	9,000.00	0.00	100.0%	
547 60 32 00 FUEL CONSUMED	800.00	800.00	0.00	100.0%	
547 60 35 00 SMALL TOOLS & MINOR EQU	1,000.00	1,000.00	0.00	100.0%	
547 60 41 00 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	100.0%	
547 60 43 00 TRAVEL	500.00	500.00	0.00	100.0%	
547 60 44 00 ADVERTIZING	8,000.00	8,000.00	0.00	100.0%	
547 60 45 00 OPERATING RENTALS & LEA:	500.00	500.00	0.00	100.0%	
547 60 47 00 UTILITIES	1,427.00	1,427.00	0.00	100.0%	
547 60 48 00 REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	100.0%	
547 60 49 00 TRANSIT SERVICE PAYMEN T	500,000.00	500,000.00	0.00	100.0%	

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128 Transit System Fund	Original	Proposed	Difference	Remarks
Expenditures				
547 Transit Systems & Railroads				
547 60 51 00 INTERGOVERNMENTAL PROF	9,500.00	9,500.00	0.00	100.0%
547 Transit Systems & Railroads	567,825.67	568,169.00	343.33	100.1%
594 Capital Expenditures				
595 63 63 28 OTHER IMPROVEMENTS	35,000.00	35,000.00	0.00	100.0%
595 63 64 00 MACHINERY & EQUIPMENT	6,000.00	6,000.00	0.00	100.0%
594 Capital Expenditures	41,000.00	41,000.00	0.00	100.0%
597 Interfund Transfers				
597 00 55 12 TRANS OUT TO 112 PW EQUIP	10,000.00	40,000.00	30,000.00	400.0%
597 00 55 28 TRANS OUT 116 CH BLDG RSY	0.00	27,500.00	27,500.00	0.0%
597 01 55 28 TRANSFER OUT TO 001 CURR	44,015.00	12,390.00	(31,625.00)	28.1% Admin. service charge
597 Interfund Transfers	54,015.00	79,890.00	25,875.00	147.9%
999 Ending Balance				
508 00 01 28 ENDING FUND BALANCE	1,750,607.00	1,952,606.00	201,999.00	111.5%
999 Ending Balance	1,750,607.00	1,952,606.00	201,999.00	111.5%
Fund Expenditures:				
	<u>2,413,447.67</u>	<u>2,641,665.00</u>	<u>228,217.33</u>	<u>109.5%</u>
Fund Excess/(Deficit):				
	<u>(372.67)</u>	<u>0.00</u>		

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130 Community Policing Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 01 30 EST.BEG.UNRES.FUND BALAN	3,200.00	23,000.00	19,800.00	718.8%
308 Beginning Balances	3,200.00	23,000.00	19,800.00	718.8%
360 Miscellaneous Revenue				
361 11 01 30 INTEREST & OTHER EARNINC	0.00	5.00	5.00	0.0% Used 2014 actual average
360 Miscellaneous Revenue	0.00	5.00	5.00	0.0%
Fund Revenues:	3,200.00	23,005.00	19,805.00	718.9%
Expenditures				
521 Law Enforcement				
521 30 12 30 DRUG SEIZURE OVERTIME	10,700.00	5,000.00	(5,700.00)	46.7%
521 30 21 30 UNIFORMS & EQUIPMENT	5,000.00	2,500.00	(2,500.00)	50.0%
521 30 31 30 SUPPLIES	7,500.00	5,000.00	(2,500.00)	66.7%
521 Law Enforcement	23,200.00	12,500.00	(10,700.00)	53.9%
999 Ending Balance				
508 00 01 30 ENDING FUND BALANCE	0.00	10,505.00	10,505.00	0.0%
999 Ending Balance	0.00	10,505.00	10,505.00	0.0%
Fund Expenditures:	23,200.00	23,005.00	(195.00)	99.2%
Fund Excess/(Deficit):	(20,000.00)	0.00		

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131 Drug Seizure Forfeiture Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 01 31 ESTIMATED BEG FUND BALA	4,300.00	8,100.00	3,800.00	188.4%
308 Beginning Balances	4,300.00	8,100.00	3,800.00	188.4%
Fund Revenues:	4,300.00	8,100.00	3,800.00	188.4%
Expenditures				
521 Law Enforcement				
521 30 21 31 UNIFORMS & EQUIPMENT	7,000.00	5,000.00	(2,000.00)	71.4%
521 30 49 31 MISCELLANEOUS	1,000.00	1,000.00	0.00	100.0%
521 Law Enforcement	8,000.00	6,000.00	(2,000.00)	75.0%
999 Ending Balance				
508 00 01 31 ENDING FUND BALANCE	300.00	2,100.00	1,800.00	700.0%
999 Ending Balance	300.00	2,100.00	1,800.00	700.0%
Fund Expenditures:	8,300.00	8,100.00	(200.00)	97.6%
Fund Excess/(Deficit):	(4,000.00)	0.00		

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132 Community Events Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 01 32 EST.BEG.UNRES.FUND BALAN	6,500.00	4,200.00	(2,300.00)	64.6%
308 Beginning Balances	6,500.00	4,200.00	(2,300.00)	64.6%
397 Interfund Transfers				
397 00 01 32 TRANSFER-IN C.E. FOR OTD	0.00	14,072.00	14,072.00	0.0% Carryover of \$4,046 plus \$10,026 2015 LTAC admin fees.
397 Interfund Transfers	0.00	14,072.00	14,072.00	0.0%
Fund Revenues:	6,500.00	18,272.00	11,772.00	281.1%
Expenditures				
571 Education				
571 20 31 32 OTD SUPPLIES	0.00	4,000.00	4,000.00	0.0%
571 20 41 32 OTD PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00	0.0%
571 20 44 32 OTD ADVERTISING	0.00	2,500.00	2,500.00	0.0%
571 20 45 32 OTD OPERATING RENTALS &	0.00	2,000.00	2,000.00	0.0%
571 20 49 32 OTD MISCELLANEOUS	0.00	572.00	572.00	0.0%
571 Education	0.00	14,072.00	14,072.00	0.0%
573 Spectator & Community Events				
573 94 31 32 HOLIDAY PARADE SUPPLIES	3,500.00	4,200.00	700.00	120.0%
573 Spectator & Community Events	3,500.00	4,200.00	700.00	120.0%
Fund Expenditures:	3,500.00	18,272.00	14,772.00	522.1%
Fund Excess/(Deficit):	3,000.00	0.00		

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170 Housing Rehabilitation Fund		Original	Proposed	Difference	Remarks
Revenues					
308 Beginning Balances					
308 10 01 70	Estimated Beginning Balance	110,000.00	110,000.00	0.00	100.0%
308	Beginning Balances	110,000.00	110,000.00	0.00	100.0%
360 Miscellaneous Revenue					
359 90 01 70	PENALTY-CDBG 2007	500.00	53.00	(447.00)	10.6% Used 2014 actual average
361 11 01 70	INTEREST & OTHER EARNINC	0.00	74.00	74.00	0.0% Used 2014 actual average
368 10 01 70	HOUSING REHAB - CDBG 2007	8,000.00	7,893.00	(107.00)	98.7% Used 2014 actual average
360	Miscellaneous Revenue	8,500.00	8,020.00	(480.00)	94.4%
Fund Revenues:		118,500.00	118,020.00	(480.00)	99.6%
Expenditures					
559 Housing & Community Develop					
559 20 31 00	SUPPLIES	200.00	200.00	0.00	100.0%
559 20 41 00	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	100.0%
559 20 43 00	TRAVEL	200.00	200.00	0.00	100.0%
559	Housing & Community Develop	8,400.00	8,400.00	0.00	100.0%
999	Ending Balance				
508 00 00 00	ENDING FUND BALANCE	110,100.00	109,620.00	(480.00)	99.6%
999	Ending Balance	110,100.00	109,620.00	(480.00)	99.6%
Fund Expenditures:		118,500.00	118,020.00	(480.00)	99.6%
Fund Excess/(Deficit):		0.00	0.00		

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401 Water Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 80 04 01 EST.BEG.UNRES.FUND BALAN	820,000.00	881,615.00	61,615.00	107.5%
308 Beginning Balances	820,000.00	881,615.00	61,615.00	107.5%
340 Charges For Services				
343 41 04 01 WATER REVENUES	879,189.00	866,991.00	(12,198.00)	98.6% Used 2014 actual average plus 2% per Dennis
343 42 04 01 WATER SVC INSTALLATION (	8,000.00	8,000.00	0.00	100.0% Used 2014 budget-sporadic
340 Charges For Services	887,189.00	874,991.00	(12,198.00)	98.6%
350 Fines & Forfeitures				
359 90 04 01 MISCELLANEOUS PENALTIES	0.00	4,373.00	4,373.00	0.0% Used 2014 actual average
350 Fines & Forfeitures	0.00	4,373.00	4,373.00	0.0%
360 Miscellaneous Revenue				
367 11 04 01 CONTRIBUTIONS & DONATIO	0.00	559.00	559.00	0.0% Used 2014 actual average
360 Miscellaneous Revenue	0.00	559.00	559.00	0.0%
397 Interfund Transfers				
397 34 04 01 TRANSFER IN-CURRENT EXP	61,420.00	61,420.00	0.00	100.0% Used 2014 budget
397 Interfund Transfers	61,420.00	61,420.00	0.00	100.0%
Fund Revenues:	1,768,609.00	1,822,958.00	54,349.00	103.1%
Expenditures				
534 Water Utilities				
534 50 10 00 SALARIES & WAGES	202,469.43	205,055.98	2,586.55	101.3%
534 50 12 00 OVERTIME	5,876.00	5,877.00	1.00	100.0%
534 50 20 00 PERSONNEL BENEFITS	101,542.00	101,849.48	307.48	100.3%
534 50 21 00 UNIFORMS & EQUIPMENT	1,700.00	1,700.00	0.00	100.0%
534 50 31 00 SUPPLIES	48,000.00	48,000.00	0.00	100.0%
534 50 32 00 FUEL	8,000.00	8,000.00	0.00	100.0%
534 50 35 00 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	100.0%

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401 Water Fund

Expenditures Original Proposed Difference Remarks

534 Water Utilities

534 50 41 00	PROFESSIONAL SERVICES	13,000.00	13,000.00	0.00	100.0%	
534 50 42 00	COMMUNICATION	10,500.00	10,500.00	0.00	100.0%	
534 50 43 00	TRAVEL	1,300.00	1,300.00	0.00	100.0%	
534 50 44 00	ADVERTISING	500.00	500.00	0.00	100.0%	
534 50 45 00	OPERATING RENTALS & LEA	800.00	800.00	0.00	100.0%	
534 50 46 00	INSURANCE	19,000.00	19,000.00	0.00	100.0%	
534 50 47 00	UTILITIES	105,000.00	105,000.00	0.00	100.0%	
534 50 48 00	REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	100.0%	
534 50 49 00	MISCELLANEOUS	7,500.00	7,500.00	0.00	100.0%	
534 50 51 00	INTERGOVERNMENTAL PROF	5,000.00	6,000.00	1,000.00	120.0%	
534 50 53 00	EXTERNAL TAXES	46,000.00	46,000.00	0.00	100.0%	
534 Water Utilities		597,687.43	601,582.46	3,895.03	100.7%	

591 Debt Service

591 34 78 00	PWTF LOAN PRINCIPAL	171,928.00	171,928.00	0.00	100.0%	
592 34 83 00	PWTF LOAN INTEREST	24,974.00	8,981.00	(15,993.00)	36.0%	
591 Debt Service		196,902.00	180,909.00	(15,993.00)	91.9%	

594 Capital Expenditures

594 34 64 00	MACHINERY & EQUIPMENT	48,000.00	48,000.00	0.00	100.0%	
594 Capital Expenditures		48,000.00	48,000.00	0.00	100.0%	

597 Interfund Transfers

597 00 01 12	TRANSFER-OUT 112 PW EQUI	5,000.00	20,000.00	15,000.00	400.0%	
597 01 16 00	TRANS OUT TO 116	0.00	27,500.00	27,500.00	0.0%	
597 04 55 01	TRANSFER-IN TO 001 CURREN	96,049.00	87,970.00	(8,079.00)	91.6%	Admin. service charge
597 34 54 00	TRANSFER-OUT 404 W/S RESE	5,000.00	250,000.00	245,000.00	*****%	
597 Interfund Transfers		106,049.00	385,470.00	279,421.00	363.5%	

999 Ending Balance

508 00 04 01	ENDING FUND BALANCE	744,610.00	606,996.54	(137,613.46)	81.5%	
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999 Ending Balance		744,610.00	606,996.54	(137,613.46)	81.5%	
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Expenditures	Original	Proposed	Difference	Remarks
401 Water Fund				
Fund Expenditures:	1,693,248.43	1,822,958.00	129,709.57	107.7%
Fund Excess/(Deficit):	75,360.57	0.00		

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402 Garbage Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 80 04 02 EST.BEG.UNRES.FUND BALA	112,000.00	705.00	(111,295.00)	0.6%
308 Beginning Balances	112,000.00	705.00	(111,295.00)	0.6%
340 Charges For Services				
343 71 04 02 GARBAGE SERVICE CHARGE	1,040,400.00	1,040,400.00	0.00	100.0% Used 2014 actual average plus 2% per Denniks
340 Charges For Services	1,040,400.00	1,040,400.00	0.00	100.0%
360 Miscellaneous Revenue				
361 11 04 02 INTEREST & OTHER EARNINC	0.00	36.00	36.00	0.0% Used 2014 actual average
360 Miscellaneous Revenue	0.00	36.00	36.00	0.0%
Fund Revenues:	1,152,400.00	1,041,141.00	(111,259.00)	90.3%
Expenditures				
537 Garbage & Solid Waste Utilty				
537 50 10 00 SALARIES & WAGES	5,115.00	5,129.00	14.00	100.3%
537 50 12 00 OVERTIME	880.00	880.00	0.00	100.0%
537 50 20 00 PERSONNEL BENEFITS	2,905.00	2,888.00	(17.00)	99.4%
537 50 21 00 UNIFORMS & EQUIPMENT	750.00	500.00	(250.00)	66.7%
537 50 31 00 SUPPLIES	2,750.00	2,000.00	(750.00)	72.7%
537 50 32 00 FUEL	400.00	400.00	0.00	100.0%
537 50 35 00 SMALL TOOLS & EQUIPMENT	100.00	100.00	0.00	100.0%
537 50 41 00 PROFESSIONAL SERVICES	3,650.00	2,600.00	(1,050.00)	71.2%
537 50 42 00 COMMUNICATION	7,000.00	5,000.00	(2,000.00)	71.4%
537 50 43 00 TRAVEL	50.00	50.00	0.00	100.0%
537 50 44 00 ADVERTISING	170.00	170.00	0.00	100.0%
537 50 45 00 OPERATING RENTALS & LEA	500.00	500.00	0.00	100.0%
537 50 46 00 INSURANCE	19,272.00	19,272.00	0.00	100.0%
537 50 47 00 UTILITIES	1,428.00	1,500.00	72.00	105.0%
537 50 48 00 REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	100.0%
537 50 49 00 MISCELLANEOUS	700.00	700.00	0.00	100.0%
537 50 51 00 INTERGOVERNMENTAL PROF	100.00	100.00	0.00	100.0%
537 50 53 00 EXTERNAL TAXES	55,000.00	55,000.00	0.00	100.0%
537 60 49 00 CONTRACTED SERVICES	820,000.00	820,000.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
402 Garbage Fund				
537 Garbage & Solid Waste Utilities				
537 Garbage & Solid Waste Utilities	922,770.00	918,789.00	(3,981.00)	99.6%
597 Interfund Transfers				
597 01 01 16 TRANSFER-OUT TO 116	0.00	27,500.00	27,500.00	0.0%
597 04 55 02 TRANSFER OUT TO 001 CURR	76,615.00	73,667.00	(2,948.00)	96.2% Admin. service charge
597 11 55 12 TRANSFER-OUT 112 PW EQUI	5,000.00	20,000.00	15,000.00	400.0%
597 Interfund Transfers	81,615.00	121,167.00	39,552.00	148.5%
999 Ending Balance	148,015.00	1,185.00	(146,830.00)	0.8%
508 00 04 02 ENDING FUND BALANCE	148,015.00	1,185.00	(146,830.00)	0.8%
999 Ending Balance	1,152,400.00	1,041,141.00	(111,259.00)	90.3%
Fund Expenditures:	1,152,400.00	1,041,141.00	(111,259.00)	90.3%
Fund Excess/(Deficit):	0.00	0.00	0.00	

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403 Sewer Fund		Original	Proposed	Difference	Remarks
Revenues					
308 Beginning Balances					
308 80 04 03 EST.BEG.UNRES.FUND BALAN	980,000.00	387,773.00	(592,227.00)	39.6%	
308 Beginning Balances	980,000.00	387,773.00	(592,227.00)	39.6%	
320 Licenses & Permits					
322 90 04 03 PAVING PERMIT-STORM WAT	0.00	794.00	794.00	0.0%	Used 2014 actual average
320 Licenses & Permits	0.00	794.00	794.00	0.0%	
340 Charges For Services					
343 50 04 03 SEWER SVC INSTALL CHARG	0.00	367.00	367.00	0.0%	Used 2014 actual average
343 51 04 03 SEWER REVENUES	1,289,573.00	1,488,167.24	198,594.24	115.4%	Used 2014 actual average plus 6%
340 Charges For Services	1,289,573.00	1,488,534.24	198,961.24	115.4%	
360 Miscellaneous Revenue					
361 11 04 03 INTEREST & OTHER EARNINC	0.00	559.00	559.00	0.0%	Used 2014 actual average
360 Miscellaneous Revenue	0.00	559.00	559.00	0.0%	
Fund Revenues:	2,269,573.00	1,877,660.24	(391,912.76)	82.7%	
Expenditures					
535 Sewer					
535 50 10 00 SALARIES & WAGES	160,583.61	164,014.00	3,430.39	102.1%	
535 50 12 00 OVERTIME	4,500.00	4,500.00	0.00	100.0%	
535 50 20 00 PERSONNEL BENEFITS	84,981.00	86,739.00	1,758.00	102.1%	
535 50 21 00 UNIFORMS & EQUIPMENT	1,850.00	1,850.00	0.00	100.0%	
535 50 31 00 SUPPLIES	35,000.00	35,000.00	0.00	100.0%	
535 50 32 00 FUEL	5,000.00	5,000.00	0.00	100.0%	
535 50 35 00 SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	100.0%	
535 50 41 00 PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	100.0%	
535 50 42 00 COMMUNICATION	7,000.00	7,000.00	0.00	100.0%	
535 50 43 00 TRAVEL	800.00	800.00	0.00	100.0%	
535 50 44 00 ADVERTISING	500.00	500.00	0.00	100.0%	
535 50 45 00 OPERATING RENTALS & LEA	500.00	500.00	0.00	100.0%	
535 50 46 00 INSURANCE	26,000.00	26,000.00	0.00	100.0%	

2015 PROPOSED BUDGET

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Expenditures	Original	Proposed	Difference	Remarks
403 Sewer Fund				
535 Sewer				
535 50 47 00 UTILITIES	26,000.00	26,000.00	0.00	100.0%
535 50 48 00 REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	100.0%
535 50 49 00 MISCELLANEOUS	4,000.00	4,000.00	0.00	100.0%
535 50 51 03 INTERGOVERNMENTAL PROF	650,000.00	750,000.00	100,000.00	115.4%
535 50 53 00 EXTERNAL TAXES	38,000.00	38,000.00	0.00	100.0%
535 50 64 00 MACHINERY & EQUIPMENT	10,000.00	0.00	(10,000.00)	0.0% No 2015 budget
535 Sewer	1,100,714.61	1,195,903.00	95,188.39	108.6%
538 Other Utilities/Activities				
538 30 10 00 STORMWATER-SALARIES & V	4,377.00	4,506.00	129.00	102.9%
538 30 20 00 STORMWATER-PERSONNEL E	2,504.00	2,470.00	(34.00)	98.6%
538 30 31 00 OFFICE & OPERATING SUPPLI	9,500.00	9,500.00	0.00	100.0%
538 30 32 00 STORMWATER FUEL	400.00	400.00	0.00	100.0%
538 30 48 00 STORMWATER REPAIRS & M	400.00	400.00	0.00	100.0%
538 30 49 00 STORMWATER-MISCELLANEA	100.00	100.00	0.00	100.0%
538 30 51 03 STORMWATER-INTERGOV PR	2,400.00	2,400.00	0.00	100.0%
538 92 31 03 STORMWATER - SUPPLIES	200.00	200.00	0.00	100.0%
538 92 41 03 STORMWATER-PROFESSION S	12,000.00	12,000.00	0.00	100.0%
538 92 44 03 STORMWATER-ADVERTISING	500.00	500.00	0.00	100.0%
538 Other Utilities/Activities	32,381.00	32,476.00	95.00	100.3%
591 Debt Service				
591 35 78 03 PWTF LOAN PRINCIPAL	112,312.00	112,312.00	0.00	100.0%
592 35 83 03 PWTF LOAN INTEREST	6,494.00	5,932.00	(562.00)	91.3%
591 Debt Service	118,806.00	118,244.00	(562.00)	99.5%
594 Capital Expenditures				
594 35 64 00 MACHINERY & EQUIPMENT -	0.00	10,000.00	10,000.00	0.0%
594 38 64 00 STORMWATER-MACHINERY &	100,000.00	21,000.00	(79,000.00)	21.0%
594 Capital Expenditures	100,000.00	31,000.00	(69,000.00)	31.0%
597 Interfund Transfers				
597 00 01 16 TRANSFER OUT TO 116	0.00	27,500.00	27,500.00	0.0%
597 04 55 03 TRANSFER OUT TO 001 CURR	95,707.00	87,598.00	(8,109.00)	91.5% Admin. service charge

2015 PROPOSED BUDGET

CITY OF UNION GAP
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403 Sewer Fund	Original	Proposed	Difference	Remarks
Expenditures				
597 Interfund Transfers				
597 21 55 12 TRANSFER-OUT 112 PW EQUI	10,000.00	20,000.00	10,000.00	200.0%
597 35 04 04 TRANS OUT 404 MAIN ST IMP	5,000.00	100,000.00	95,000.00	*****%
597 35 54 00 TRANSFER-OUT 404 W/S RESE	400,000.00	0.00	(400,000.00)	0.0% NO BUDGET
597 35 55 00 TRANSFER-OUT 431 W/S REST	122,680.00	0.00	(122,680.00)	0.0% LOAN IS PAID OFF
597 Interfund Transfers	633,387.00	235,098.00	(398,289.00)	37.1%
999 Ending Balance				
508 00 04 03 ENDING FUND BALANCE	275,093.00	264,939.24	(10,153.76)	96.3%
999 Ending Balance	275,093.00	264,939.24	(10,153.76)	96.3%
Fund Expenditures:	2,260,381.61	1,877,660.24	(382,721.37)	83.1%
Fund Excess/(Deficit):	9,191.39	0.00		

2015 PROPOSED BUDGET

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404 Water/Sewer Improvement Reserve	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 04 04 EST.BEG.UNRES.FUND BALAN	1,100,000.00	1,928,185.00	828,185.00	175.3%
308 Beginning Balances	1,100,000.00	1,928,185.00	828,185.00	175.3%
340 Charges For Services				
343 50 04 04 UTILITY SERVICE FEES	0.00	579.00	579.00	0.0% Used 2014 actual average
340 Charges For Services	0.00	579.00	579.00	0.0%
360 Miscellaneous Revenue				
361 11 04 04 INTEREST & OTHER EARNINC	0.00	1,079.00	1,079.00	0.0% Used 2014 actual average
379 00 34 04 INFRASTRUCTURE FEE - WAT	5,000.00	33,563.00	28,563.00	671.3% Used 2014 actual average
379 00 35 04 INFRASTRUCTURE FEE - SEW	7,000.00	31,636.00	24,636.00	451.9% Used 2014 actual average
360 Miscellaneous Revenue	12,000.00	66,278.00	54,278.00	552.3%
397 Interfund Transfers				
397 00 04 04 TRANS-IN FROM 001	10,000.00	10,000.00	0.00	100.0%
397 01 04 04 TRANS FROM 401 WATER-MS	5,000.00	250,000.00	245,000.00	*****% Dennis' 2015 budget request
397 03 04 04 TRANS IN FROM SEWER - RES	400,000.00	100,000.00	(300,000.00)	25.0% Reserve
397 Interfund Transfers	415,000.00	360,000.00	(55,000.00)	86.7%
Fund Revenues:	1,527,000.00	2,355,042.00	828,042.00	154.2%
Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 50 41 44 PROF SERVICES-FOUR PART /	20,000.00	20,000.00	0.00	100.0%
535 50 49 04 MISCELLANEOUS	48,500.00	100,000.00	51,500.00	206.2%
535 Sewer	68,500.00	120,000.00	51,500.00	175.2%
594 Capital Expenditures				
594 35 64 04 MACHINERY & EQUIPMENT -	67,000.00	67,000.00	0.00	100.0%
595 34 63 27 MAIN ST 16 INCH WA MAIN-P	1,221,544.00	1,221,544.00	0.00	100.0%
595 34 65 24 CONSTRUCTION-MAIN ST RE	0.00	20,000.00	20,000.00	0.0%

2015 PROPOSED BUDGET

CITY OF UNION GAP
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404 Water/Sewer Improvement Reserve	Original	Proposed	Difference	Remarks
Expenditures				
594 Capital Expenditures				
595 35 63 31 CONSTRUCTION - MAIN STRE	20,000.00	20,000.00	0.00	100.0%
596 35 63 04 SEWER SYSTEM IMPROVEME	170,000.00	170,000.00	0.00	100.0%
594 Capital Expenditures	<u>1,478,544.00</u>	<u>1,498,544.00</u>	<u>20,000.00</u>	<u>101.4%</u>
999 Ending Balance				
508 00 04 04 ENDING FUND BALANCE	1,201,500.00	736,498.00	(465,002.00)	61.3%
999 Ending Balance	<u>1,201,500.00</u>	<u>736,498.00</u>	<u>(465,002.00)</u>	<u>61.3%</u>
Fund Expenditures:	2,748,544.00	2,355,042.00	(393,502.00)	85.7%
Fund Excess/(Deficit):	(1,221,544.00)	0.00		



City Council Communication

Meeting Date: December 8, 2014
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: National League of Cities Conference

SYNOPSIS: The National League of Cities (NLC) Conference in Washington DC will be on March 7–11, 2015. To meet the early bird deadline I need to know which Council Members are planning to attend.

RECOMMENDATION: Discuss which Council Members will be attending the 2015 NLC conference in Washington DC.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Conference Brochure

NATIONAL LEAGUE of CITIES

Congressional City Conference

REGISTER NOW! | March 7-11, 2015 | www.nlc.org/ccf

STRONGER TOGETHER

Come to Washington, D.C. for the Congressional City Conference

This March, join more than 1,000 officials from cities and towns across the country to bring the voice of cities to Washington. With a new session of Congress just getting underway, it will be more important than ever to tell your senators and representatives what is important to you and your community. United with the nation's city leaders, learn about National League Cities' priorities for federal action in 2015 and advocate on behalf of cities for those priorities.

Why attend?

GET INFORMED: As a city leader, you must stay up-to-date on the latest political news affecting local governments. At the Congressional City Conference, you'll hear straight from members of Congress and administration officials about the federal laws that will impact your community.

BE HEARD: Advocate on behalf of NLC's federal action priorities, benefiting communities across the country.

LEARN FROM EXPERTS: Join city leaders at intimate, intensive workshop sessions on topics ranging from economic development to funding opportunities, and more.

Who should attend?

- Elected officials
- Chief financial officers
- City managers
- Senior policy officials
- Intergovernmental affairs staff



NATIONAL LEAGUE of CITIES

Congressional City Conference

STRONGER TOGETHER



Get In The Know

Hear directly from policy makers and thought leaders on the issues that matter. Get up to speed on the federal policies that affect cities, the latest funding opportunities, and the emerging practices you can pioneer in your community. Becoming informed about infrastructure, public safety, community resilience, and federal regulations will make you a stronger advocate for your city.

The Action Plan

Bring together city leaders and some of Washington's most influential people and you can make big things happen. During the 2015 Congressional City Conference, you'll have time to visit your congressional delegation on Capitol Hill. Speak up, get informed, ask questions, and make an impact.

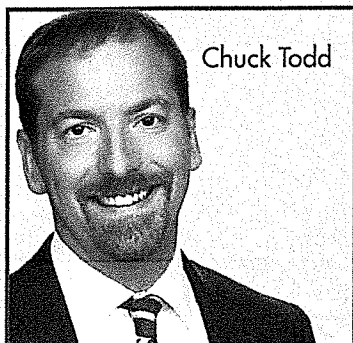
Visit www.nlc.org/ccc to learn how you can set up an appointment to discuss the issues facing your community with federal legislators.

Join the Momentum

Want to get more involved in the National League of Cities? Now's your chance! Attend one of the many committee, council, or constituency group meetings at the conference. Policy and Advocacy Committees are responsible for developing NLC's positions on federal policies that are important to cities and leading our advocacy efforts in support of those policies. The committee meetings at the conference are where local leaders come together and introduce the topics that will be put on the table for debate for the upcoming year.



REGISTER NOW! | March 7-11, 2015 | www.nlc.org/ccc



Chuck Todd

Opening Session Speaker

Chuck Todd is one of the most sought-after voices in American political coverage. A fixture in the White House Press Room, a constant presence on television, and a tireless voice on the campaign trail, he is the current host of NBC News' *Meet the Press*.

Experience Washington, D.C.

Whether you come to D.C. once a year or you're visiting for the first time, you'll be enchanted by the city at the beginning of spring—Washington's most dazzling season. The conference is located in a quaint tree-lined neighborhood, steps from the funky Adams Morgan area, the lush Rock Creek Park, and the vast (free!) National Zoo. Enjoy ethnic cuisine, a refreshing walk through the park, and a trip to the zoo, all within minutes of the hotel.

Power up with pre-conference seminars!

The Congressional City Conference is an ideal time for you to power up your leadership at pre-conference training sessions. NLC University offers thoughtfully-crafted sessions to cultivate your topical expertise and techniques to meet your challenges with confidence. Top-notch trainers will lead half-day sessions that explore new models of leadership, management, and engagement. Enroll in these courses for an additional fee when you register.



REGISTER BEFORE JANUARY 30th FOR THE BEST RATE!

Registration Fees

Reserve your spot at the table by registering for the Congressional City Conference today.

All cancellation requests must be received in writing, postmarked by February 13, 2015 and are subject to a \$100 cancellation fee. No registrations or cancellations will be accepted by phone and no cancellations after February 13, 2015. Substitutions are allowed.

Registration Type	Early Bird (Ends 1/30)	Advance (Ends 3/6)
NLC Member	\$560	\$685
Non Member	\$690	\$890
First Time Attendee	\$425	\$425
State League Member	\$660	\$785
Youth Delegate/Chaperone	\$120	\$120
Student	\$125	\$125
Spouse/Guest	\$75	\$75

Preliminary Conference Schedule

Times and events are subject to change

Monday, March 9

- 7:30 a.m. – 9:00 a.m. Celebrate Diversity Breakfast*
- 9:00 a.m. – 10:30 a.m. Opening General Session
- 10:45 a.m. – 12:15 p.m. Concurrent Workshops
- 1:45 p.m. – 3:15 p.m. Concurrent Workshops
- 3:30 p.m. – 5:00 p.m. General Session
- 5:15 p.m. – 6:30 p.m. State League Caucuses and Receptions

Tuesday, March 10

- 8:45 a.m. – 10:15 a.m. Concurrent Workshops
- 10:30 a.m. – Noon Concurrent Workshops
- 12:30 p.m. – 2:00 p.m. General Session and Lunch
- 2:00 p.m. – 5:00 p.m. Delegates' Pre-scheduled Capitol Hill Visits
- 5:15 p.m. – 6:30 p.m. State League Caucuses and Receptions
- 6:30 p.m. – 7:30 p.m. The Capitol Steps Entertainment

Wednesday, March 11

- 9:00 p.m. – 5:00 p.m. All Day - Delegates' Pre-scheduled Capitol Hill Visits

Pre-conference Activities

Saturday, March 7

- 9:00 p.m. – 5:00 p.m. NLC University Seminars*
- 5:30 p.m. – 7:00 p.m. Constituency and Special Group Meetings/Events

Sunday, March 8

- 8:30 a.m. – Noon NLC Board of Directors Meeting
NLC Advisory Council Meeting
- 9:00 p.m. – 5:00 p.m. NLC University Seminars
- 1:30 p.m. – 4:00 p.m. Policy and Advocacy Committee Meetings/Events*
- 5:15 p.m. – 7:00 p.m. Constituency and Special Group Meetings
- 5:30 p.m. – 6:45 p.m. Orientation to NLC for First Time Attendees

Constituency and Special Group Meetings/Events*



City Council Communication

Meeting Date: December 8, 2014
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution – 2015 YVCOG Technical Assistance Contract

SYNOPSIS: The attached Technical Assistance Contract with Yakima Valley Conference of Governments (YVCOG) allows the City to expedite the process in the event the City wishes to initiate a contract for planning or grant services that may be needed during 2015. This is the same contract the City adopted in 2014. The amount set for services in the 2015 contract is \$5,000.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign a contract with the Yakima Valley Conference of Governments (YVCOG) for technical assistance in procuring development grants and other associated services.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: The YVCOG assessment costs are included in the 2015 Budget

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Letter from Christina Wickenhagen
3. YVCOG Contract

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign a 2015 Professional Services Agreement with the Yakima Valley Conference of Governments (YVCOG) for technical assistance.

WHEREAS, the City of Union Gap from time to time requires professional planning assistance on technical matters where the City's staff does not have the time or resources to handle the matters themselves;

WHEREAS, the Yakima Valley Conference of Governments (YVCOG) has staff members with technical expertise available to assist the City as the need arises;

WHEREAS, the City of Union Gap wishes to enter into a contract with YVCOG for professional technical assistance that it may require from time to time;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, HEREBY RESOLVES as follows:

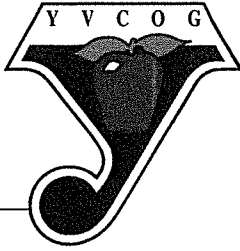
The City Manager is authorized to sign a 2015 Professional Services Agreement with the Yakima Valley Conference of Governments (YVCOG) for technical assistance as needed.

PASSED this 8th day of December, 2014.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk



YAKIMA VALLEY CONFERENCE OF GOVERNMENTS

311 North 4th Street, Suite 202 • Yakima, Washington 98901
509-574-1550 • FAX 574-1551
website: www.yvcog.org

November 25, 2014

Rodney Otterness, City Administrator
City of Union Gap
PO Box 3008
Union Gap, WA 98903

SUBJECT: YVCOG Technical Assistance (TA) Contract for 2015

Dear City Administrator Otterness:

Enclosed please find a proposed technical assistance (TA) contract between the YVCOG and the City of Union Gap. This contract was pre-approved by the YVCOG Executive Committee on October 20, 2014, to expedite the process in the event the City wishes to initiate a contract. The time of performance and dollar amount are not filled in. *To initiate this contract, those figures will need to be included.*

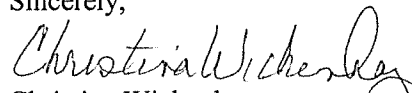
As you know, these TA contracts are generally used for YVCOG services that are difficult to develop specific scope of work. Typically, members use the TA contracts for current planning activities that are dependent upon the type and number of development applications a member jurisdiction will receive. Other types of uses for these TA contracts are for assistance with time sensitive projects (e.g. grant applications) where a specific scope of work can be developed quickly and approved by Council on short notice. Whenever your needs are more long term or specific to a project (e.g. comprehensive plan updates) we like to use a Professional Services contract format with a detailed scope of work with identified deliverables and timelines.

When the TA contract is entered into with a sum of your determination, the funds will only be drawn down based upon YVCOG services performed at the City of Union Gap's request. If no assistance is requested during the year, or assistance does not require the total sum budgeted, the remaining contract balance will remain unused and available for the City's discretion.

If you anticipate needing YVCOG assistance or services in 2015, please present this contract to your Council for discussion and approval. If approved, please return two (2) signed originals and we will return one original once signed by the YVCOG Executive Committee Chair.

Please call if you have any questions. If you would like me to attend a Council meeting to provide additional information, I would be pleased to do so. As always, the YVCOG looks forward to assisting you with your planning needs.

Sincerely,


Christina Wickenhagen
Interim Executive Director

CMW:tdh
Enclosure
cc: Karen Clifton, Clerk/Treasurer

MEMBER JURISDICTIONS

Grandview • Granger • Harrah • Mabton • Moxee • Naches • Selah
Sunnyside • Tieton • Toppenish • Union Gap • Wapato • Yakima • Yakima County • Zillah

CITY OF UNION GAP
TECHNICAL ASSISTANCE CONTRACT NO. 010115UG

THIS CONTRACT, entered into this ____ day of _____, _____ by and between the Yakima Valley Conference of Governments, a regional association having its territorial limits within Yakima County, State of Washington (hereinafter called the "Conference"), acting herein by James A. Restucci, Conference Chair, acting hereunto duly authorized, and the City of Union Gap, a municipal corporation, located within Yakima County, State of Washington (hereinafter called the "City"), acting herein by _____, City Administrator, hereunto duly authorized:

WITNESSETH THAT;

WHEREAS, the City has determined that a need exists to secure assistance in addition to normal Conference activities; and,

WHEREAS, the City is desirous of contracting with the Conference for certain technical planning assistance; and,

WHEREAS, the Conference possesses the technical planning staff with the necessary expertise to provide the required services;

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services. Services performed under this contract may consist of, but are not limited to, the following tasks. Upon mutual agreement by the City and the Conference of a detailed work program and time schedule, the Conference shall, in a satisfactory and proper manner, perform the following types of services:

1.1 Develop or assist in development of grant applications for community projects as requested by the City Administrator;

1.2 Assist the City in the review of development proposals such as rezone and variance applications, State Environmental Policy Act (SEPA) reviews, planned unit developments and subdivisions as requested by the City Administrator;

1.3 Assist the City Council and Planning Commission with any other activities mutually agreed upon by the City and the Conference.

2. Time of Performance. The services provided by the Conference pursuant to this contract shall commence on _____, 2015 and shall end on _____, 2015.

3. Access to Information. It is agreed that all information, data, reports, records and maps as are available and for the carrying out of the work outlined above, shall be furnished to the Conference by the City. No charge shall be made to the Conference for such information, and the City will cooperate with the Conference in every way possible to facilitate the performance of the work described in this contract.

4. Compensation and Method of Payment. The maximum amount of compensation and reimbursement to be paid by the City hereunder shall not exceed \$ _____ for all services required. In addition, the City will provide, at no charge to the Conference, photocopy service and secretarial assistance in typing reports for submittal to the Council and Planning Commission. The Conference shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the

Social Security, Workmen's Compensation and Income Tax Laws for persons other than City employees performing services pursuant to this contract.

5. Invoicing. The Conference shall submit monthly billings to the City for payment based upon work completed for the City. Billing for work shall be based upon actual expenses incurred. If applicable, the detailed budget and work program attached will provide an estimate of those expenses. However, amounts may be shifted between various line items to cover costs incurred. The final invoice shall be submitted within 15 days after the ending date of the contract.

6. Termination.

6.1. Termination of Contract for Cause. If, through any cause, the City or the Conference shall fail to fulfill in a timely and proper manner the obligations contained within this contract, the non-defaulting party shall, thereupon, have the right to terminate this contract by giving, at least fifteen (15) days before the effective date of such termination, written notice to the other of such termination specifying the effective date thereof.

6.2. Termination for Convenience. Either the City or the conference may effect termination of this contract upon thirty (30) days written notice by either party to the other party. If the contract is terminated, the City will compensate the Conference for that portion of services extended unto the City.

7. Modification. The terms of this contract may be changed or modified by mutual agreement of the City and the Conference in the form of written amendments to this contract.

8. Contract for Continuation. The City shall give notice of their intent to continue or discontinue the contractual agreement for the year 2015, at least thirty (30) days prior to the completion of this contract.

YAKIMA VALLEY CONFERENCE OF
GOVERNMENTS

CITY OF UNION GAP
YAKIMA COUNTY

BY: _____
Conference Chair

BY: _____
City Administrator

ATTEST: _____
Secretary

ATTEST: _____



City Council Communication

Meeting Date: December 8, 2014
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - Appoint YVCOG General Membership Members & Alternates

SYNOPSIS: Annually the City appoints members and alternates to represent the community as voting members of the YVCOG General Membership. Appointment of one (1) voting representative elected official, one (1) voting alternate elected or appointed official and one (1) Planning Commission member is requested.

RECOMMENDATION: Adopt a Resolution appointing _____ to serve on YVCOG as the City of Union Gap's elected official, _____ to serve as the alternate elected or appointed official and _____ to serve as Planning Commission Member.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Current voting representatives are Roger Wentz (Elected Official), Mark Carney (Alternate Elected or Appointed Official), and Sandra Dailey (Planning Commission Member).

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Letter from Christina Wickenhagen
3. 2015 YVCOG General Membership Members and Alternates
4. Copy of 2014 YVCOG Members and Alternates

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** appointing _____ to serve on Yakima Valley Conference of Governments (YVCOG) as the City of Union Gap's voting representative elected official and appointing _____, to serve as an alternate, and _____ to serve as Planning Commission Member.

WHEREAS, Yakima Valley Conference of Governments is a group of business owners and non-profit organizations and a elected officials from upper Yakima Valley cities, Yakima County, and State government, whose focus is to encourage economic vitality for the upper Yakima County region through transportation system improvements;

WHEREAS, the City of Union Gap, can appoint on elected official to serve as a voting member on YVCOG and can appoint two alternates;

WHEREAS, Roger Wentz has been serving as the City of Union Gap's appointed delegate with Mark Carney and Sandra Dailey serving as alternates:

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, HEREBY RESOLVES as follows:

Section 1. The Council hereby appoints _____ to serve as the City of Union Gap's elected delegate for Yakima Valley Conference of Governments.

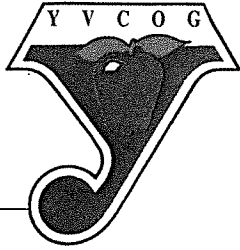
Section 2. The Council hereby appoints _____, and _____ to serve as alternates.

PASSED this 8th day of December, 2014.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk



YAKIMA VALLEY CONFERENCE OF GOVERNMENTS

311 North 4th Street, Suite 202 • Yakima, Washington 98901
509-574-1550 • FAX 574-1551
website: www.yvcog.org

MEMORANDUM

TO: YVCOG Member Jurisdictions

FROM: Christina Wickenhagen
Interim Executive Director *CMW*

DATE: November 25, 2014

RE: 2015 YVCOG General Membership
Member and Alternate Designation

It is time once again to appoint members and alternates to represent your community as voting members of the YVCOG General Membership. As outlined in Article IV of the YVCOG Articles of Association, and according to the YVCOG Bylaws, these appointments shall be submitted to the YVCOG Chair ten (10) days prior to the annual meeting, which will fall on Wednesday, January 21, 2015.

Members and Alternates must be chosen from elected officials. However, the legislative bodies of towns or code cities with populations under 3,000 are entitled to appoint an employee of the city empowered to vote by proxy in the event their regular representative or alternate cannot attend a meeting.

Please complete the attached form and return to our office at 311 N. 4th Street, Suite 204, Yakima, WA 98901, or FAX to 509-574-1551 no later than January 5, 2015.

Thank you.

CMW:tdh
Enclosure

MEMBER JURISDICTIONS

s:\administration\year-end 2015\gmg_member_and_alternate_designation_form_and_bylaws.doc
Grandview • Granger • Harrah • Mabton • Moses • Naches • Selah
Sunnyside • Tieton • Toppenish • Union Gap • Wapato • Yakima • Yakima County • Zillah

CITY OF UNION GAP

2015 YVCOG GENERAL MEMBERSHIP MEMBERS AND ALTERNATES

As outlined in the cover letter, please list below the name, Mailing Address and phone number(s) and email Mailing Address of the members and alternates appointed to represent your community in the YVCOG in 2015. Mail, email or Fax this form to us by **January 5, 2015**:

Yakima Valley Conference of Governments
311 North 4th Street, Suite 204
Yakima, WA 98901
FAX 574-1551 - EMAIL: tamara.hayward@yvcog.org

VOTING REPRESENTATIVE (Elected Official):

1) _____
Name Mailing Address

Phone (work and home) City/Town Zip

Email

VOTING ALTERNATE (Elected or Appointed Official):

1) _____
Name Mailing Address

Phone (work and home) City/Town Zip

Email

PLANNING COMMISSION MEMBER:

1) _____
Name Mailing Address

Phone (work and home) City/Town Zip

Email

CITY OF UNION GAP

2014 YVCOG GENERAL MEMBERSHIP MEMBERS AND ALTERNATES

As outlined in the cover letter, please list below the name, Mailing Address and phone number(s) and email Mailing Address of the members and alternates appointed to represent your community in the YVCOG in 2014. Mail, email or Fax this form to us by **January 3, 2014**:

Yakima Valley Conference of Governments
311 North 4th Street, Suite 202
Yakima, WA 98901
FAX 574-1551 - EMAIL: haywardt@yvcog.org

VOTING REPRESENTATIVE (Elected Official):

1) Roger Wentz PO Box 3008
Name Mailing Address
248-0432 / 575-3799 Union Gap 98903
Phone (work and home) City/Town Zip
r.wentz@cityofuniongap.com
Email

VOTING ALTERNATE (Elected or Appointed Official):

1) Mark Carney P.O. Box 3008
Name Mailing Address
248-0432 / 457-1697 Union Gap 98903
Phone (work and home) City/Town Zip
mcarney@cityofuniongap.com
Email

PLANNING COMMISSION MEMBER:

1) Sandra Dailey 407 Base Street
Name Mailing Address
428-1319 / 248-6351 Union Gap 98903
Phone (work and home) City/Town Zip
dailest4@gmail.com
Email ↳ Lower-CASE L



City Council Communication

Meeting Date: December 8, 2014
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - Huibregtse, Louman Associates, Inc. Supplemental Agreement No. 1; Main Street Reconstruction – Phase 1

SYNOPSIS: on August 19th 2013, the City entered into a Consultant Agreement, with Huibregtse Louman Associates, Inc. (HLA), for the Main Street Reconstruction – Phase 1 Project.

HLA has submitted Supplemental Number 1, which revises the contract completion date; extended from December 31, 2014 to December 31, 2015

RECOMMENDATION: Adopt a resolution authorizing the City Manager to sign Supplemental Agreement No. 1 with Huibregtse, Louman Associates, Inc. related to the Main Street Reconstruction – Phase 1 Project.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: Supplement No. 1 does not increase contract amount.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. HLA Supplemental Agreement Number 1

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign Supplemental Agreement No. 1 with Huibregtse, Louman Associates, Inc. related to the Main Street Reconstruction – Phase 1 Project.

WHEREAS, the City contracts with Huibregtse Louman Associates, Inc. (HLA) for general engineering services;

WHEREAS, in August 2013 the City entered into Agreement No. 13090E with HLA relating to the Main Street Reconstruction – Phase I Project;

WHEREAS, Supplemental Agreement No. 1 is necessary to extend the deadline for completion to December 31, 2015;

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:

That the City Manager is authorized to sign Supplemental Agreement No. 1 with Huibregtse, Louman Associates, Inc. extending the completion date for Agreement No. 13090E relating to the Main Street Reconstruction – Phase 1 Project.

PASSED this 8th day of December, 2014.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk

13090E

RECEIVED

Local Agency Standard Consultant Agreement		Consultant/Address/Telephone Huibregtse, Louman Associates, Inc. 801 N. 39th Avenue Yakima, WA 98902	
<input checked="" type="checkbox"/> Architectural/Engineering Agreement <input type="checkbox"/> Personal Services Agreement Agreement Number		509.966.7000	
Federal Aid Number STPUS-4579 (012)		Project Title And Work Description Main Street Reconstruction - Phase 1 2nd Street to W. Franklin Street. Reconstruct existing 4 lane road to a 5 lane section with center two-way turn lane. Remove exist. asphalt, conc. pavement & curb and gutter and construct new curb and gutter, 8 ft wide sidewalks, new storm drainage, traffic signal and full width HMA.	
Agreement Type (Choose one) <input checked="" type="checkbox"/> Lump Sum Lump Sum Amount \$ 268,800.00 <input type="checkbox"/> Cost Plus Fixed Fee Overhead Progress Payment Rate _____ % Overhead Cost Method <input type="checkbox"/> Actual Cost <input type="checkbox"/> Actual Cost Not To Exceed _____ % <input type="checkbox"/> Fixed Overhead Rate _____ % Fixed Fee \$ _____ <input type="checkbox"/> Specific Rates Of Pay <input type="checkbox"/> Negotiated Hourly Rate <input type="checkbox"/> Provisional Hourly Rate <input type="checkbox"/> Cost Per Unit of Work		DBE Participation <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No _____ % Federal ID Number or Social Security Number 91-1237188 Do you require a 1099 for IRS? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Completion Date December 31, 2014 Total Amount Authorized \$ 268,800.00 Management Reserve Fund \$ _____ Maximum Amount Payable \$ 268,800.00	

Index of Exhibits (Check all that apply):

- | | |
|---|---|
| <input checked="" type="checkbox"/> Exhibit A-1 Scope of Work | <input type="checkbox"/> Exhibit G-2 Fee-Sub Specific Rates |
| <input type="checkbox"/> Exhibit A-2 Task Order Agreement | <input type="checkbox"/> Exhibit G-3 Sub Overhead Cost |
| <input type="checkbox"/> Exhibit B-1 DBE Utilization Certification | <input checked="" type="checkbox"/> Exhibit H Title VI Assurances |
| <input type="checkbox"/> Exhibit C Electronic Exchange of Data | <input checked="" type="checkbox"/> Exhibit I Payment Upon Termination of Agreement |
| <input checked="" type="checkbox"/> Exhibit D-1 Payment - Lump Sum | <input type="checkbox"/> Exhibit J Alleged Consultant Design Error Procedures |
| <input type="checkbox"/> Exhibit D-2 Payment - Cost Plus | <input checked="" type="checkbox"/> Exhibit K Consultant Claim Procedures |
| <input type="checkbox"/> Exhibit D-3 Payment - Hourly Rate | <input type="checkbox"/> Exhibit L Liability Insurance Increase |
| <input type="checkbox"/> Exhibit D-4 Payment - Provisional | <input checked="" type="checkbox"/> Exhibit M-1a Consultant Certification |
| <input checked="" type="checkbox"/> Exhibit E-1 Fee - Lump/Fixed/Unit | <input checked="" type="checkbox"/> Exhibit M-1b Agency Official Certification |
| <input type="checkbox"/> Exhibit E-2 Fee - Specific Rates | <input checked="" type="checkbox"/> Exhibit M-2 Certification - Primary |
| <input checked="" type="checkbox"/> Exhibit F Overhead Cost | <input checked="" type="checkbox"/> Exhibit M-3 Lobbying Certification |
| <input type="checkbox"/> Exhibit G Subcontracted Work | <input type="checkbox"/> Exhibit M-4 Pricing Data Certification |
| <input type="checkbox"/> Exhibit G-1 Subconsultant Fee | <input type="checkbox"/> App. 31.910 Supplemental Signature Page |

THIS AGREEMENT, made and entered into this 19th day of August, 2013, between the Local Agency of Union Gap, Washington, hereinafter called the "AGENCY", and the above organization hereinafter called the "CONSULTANT".

**Exhibit A-1
Scope of Work**

Project No. _____

- A. Provide assistance for required documentation and correspondence for funding, environmental (including Section 106 Report), design review, and estimates to funding and regulatory agencies.
- B. Perform field investigations and topographic survey necessary to design the identified improvements.
- C. Prepare preliminary design, present 60%, 90% and 100% design plans to City.
- D. Attend City meetings regarding the project (est. three meetings).
- E. On the basis of approved preliminary plans, prepare final design Plans, Specifications and Engineer's Estimate of Costs for City review and approval.
- F. Answer and supply such information as is requested by the City necessary to respond to prospective bidders, and prepare addenda.
- G. Attend bid opening and participate in the bid opening and bid evaluation process.

Documents To Be Furnished By The Consultant

- A. Required documents of WSDOT for federally funded projects.
- B. APE, Section 106 Report, SEPA and ECS.
- C. 60% plans, 90% plans and specifications, and final PS&E.
- D. Forty (40) copies of plans and specifications for bidding (advertising fees paid by City).
- E. Engineer's opinion of probable cost and bid opening tabulation.
- F. Permits by regulatory agencies.
- G. Recommendation of contract award letter.



City Council Communication

Meeting Date: December 8, 2014

From: Gregory Cobb, Acting Public Safety Director

Topic / Issue: Fire Advisory Committee Appointments

SYNOPSIS: Per the recently ratified contract for fire protection services with the City of Yakima a Fire Advisory Committee needs to be established. The committee will consist of two Council Members, the City Manager (or designee) and a citizen or business owner appointed by the City Council.

RECOMMENDATION: Appoint two Council Members to the Fire Advisory Committee and discuss the appointment of a citizen or business owner to the committee.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: December 8, 2014
From: Rod Otterness, City Manager
Topic/Issue: City Attorney Interviews and Council Discussion

SYNOPSIS: The City of Union Gap issued a Request for Qualifications (RFQ) for a contracted City Attorney on October 14, 2014 and received five responses. Of those five responses one had a conflict and one withdrew. After discussing the RFQs at the Finance and Administration Committee meeting on December 1st, it was decided to invite two of the remaining firms to the December 8th Council meeting to be interviewed. Katherine Kenison of Lemargie, Kenison, and Whitaker; and Bronson Brown of Bell, Brown, and Rio are here to be interviewed.

RECOMMENDATION: Following the interviews have Council discussion regarding the 2 firms.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Lemargie, Kenison, and Whitaker RFQ
2. Bell, Brown, and Rio RFQ

L • A • W

LEMARGIE KENISON
AND WHITAKER

Attorneys At Law
Richard A. Lemargie, PS
Katherine L. Kenison

107 D Street NW
PO Box 965
Ephrata, WA 98823
509 - 754 - 2493
Fax 509 -754 - 4022

James A. Whitaker (1949 - 2011)

Anna C. Franz

November 13, 2014

Karen Clifton
Director of Finance and Administration
City of Union Gap
107 W. Ahtanum Road
PO Box 3008
Union Gap, WA 98903

Re: Proposal to Provide Attorney Services

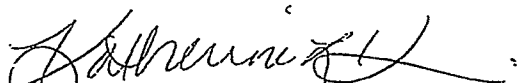
Dear Ms. Clifton:

Please find enclosed our proposal to provide attorney services to the City of Union Gap and related documents.

If you have any questions, please contact our office.

Very truly yours,

LEMARGIE KENISON AND WHITAKER


Katherine L. Kenison

KLK/ms

Enclosure: Proposal to Provide Attorney Services

L · A · W

LEMARGIE KENISON
AND WHITAKER

Attorneys At Law
Richard A. Lemargie, PS
Katherine L. Kenison
James A. Whitaker (1949-2011)
Anna C. Franz

107 D Street NW
P.O. Box 965
Ephrata, Washington 98823
509.754.2493
Fax 509.754.4022

November 13, 2014

Rodney Otterness, City Manager
City of Union Gap
107 W. Ahtanum Road
PO Box 3008
Union Gap, WA 98903

Re: Proposal to Provide Attorney Services

Dear Mr. Otterness:

Thank you for providing the opportunity to present a proposal for city attorney services for the City of Union Gap.

Background:

1.

A three lawyer firm located in Ephrata, Washington, Lemargie Kenison and Whitaker concentrates its practice in the areas of municipal law, irrigation law, employment law, land use and growth management, real estate, and small commercial clients.

Currently our clients include: the cities of Ephrata, Mattawa, Warden, Othello, George, Royal City, Soap Lake, Krupp, Electric City, Kittitas, Coulee City, and Moses Lake; the Ports of Royal Slope, Wilson Creek, Hartline, and Ephrata; irrigation districts, including the East Columbia Basin Irrigation District, the South Columbia Basin Irrigation District and the Quincy-Columbia Basin Irrigation District; the Grant County Health District; Basin City Water District; Grant County Mosquito District #1; Grant County Multi-Agency Communications Center; and local businesses and corporations. In the past we have been hired as special counsel to represent the cities of Ellensburg, Sultan, Pomeroy, and Grand Coulee. We have provided consulting services on specific legal matters to Newport, Sedro Woolly, and Metaline Falls. We provide employment related services to employers, both public and private, including harassment and discrimination training, land use short courses, public records act, as well as negotiation services and representation.

Mr. Rodney Otterness
November 13, 2014
Page 2 of 4

Current Practice

2.

In the representation of its clients, Lemargie Kenison and Whitaker has to deal with the full range of issues facing governmental entities today. From drafting documents, to assisting managers and administrators, to administrative and legal procedures, to advising elected boards, to appearing in court, our daily tasks involve representing municipal entities. Representing our clients requires our firm to deal with state and federal elected representatives on a routine basis which has proven beneficial to our clients.

Lemargie Kenison and Whitaker know the courtroom is often a last resort and, especially where municipal clients are concerned, represents a failure of reasoned negotiation and the commitment of significant financial resources. Hence, we view litigation as a solution of last resort. However, we fully understand that communication and reason do not always prevail when dealing with litigants. In those instances, we do not shy from adversarial dispute resolution.

We are familiar with cities and towns. We have over 80 years of combined municipal experience within the firm. I have 24 years of that experience myself. All of our attorneys are members of the Washington Association of Municipal Attorneys. Our clients and contacts allow us to keep abreast of the issues that are important to municipal entities.

Issues Facing Your City

3.

With the growth in Yakima County over the last decade, we are aware of the opportunities and challenges Union Gap faces. All cities face change. With federal and state funding cutbacks and increasing demands for services from citizens, cities need a clear direction to ensure that infrastructure is in place that will permit the engine of free enterprise to operate in their communities and enhance the tax base. Only from enhanced tax bases can cities find the resources to improve the quality of life for their citizens.

We are familiar with city council planning tools such as retreats and study committees. We regularly attend these meetings to provide insight we may have gained in other

Mr. Rodney Otterness
November 13, 2014
Page 3 of 4

communities as they face similar situations. Often this permits a better discussion of options and can provide insight into what has worked and what has not worked.

We have experience in developing policies on extra territorial delivery of utility services, annexations, development regulations and comprehensive planning under the guidelines of the Growth Management Act. We have experience in public works contracting, working with engineers and inspectors and acting as local liaison with bond counsel. We have assisted our municipal clients with partnerships and mutual aid relationships through interlocal agreements on a variety of issues. We have extensive experience representing our clients in disciplinary and personnel matters, including collective bargaining, harassment and discrimination, last chance agreements, and the development of personnel policies and handbooks.

Proposal

4.

Our firm has different billing arrangements with our various municipal clients. We of course are flexible to negotiate whatever arrangement would best fit the needs of the City of Union Gap.

I would be assigned as the responsible attorney for the City of Union Gap and be designated as the city attorney. Other members of the firm would provide specialized services in situations where they might have additional expertise.

We encourage you to contact any of our present city clients to obtain evaluations of our services.

An attorney from our firm would attend council meetings each month as requested and other meetings as directed. Attorneys will be available for conferences, by telephone, e-mail, fax, or in Union Gap if you direct, with department heads, designated employees and elected officials, to prepare documents, answer questions, provide direction, and coordinate with city staff on any work requiring the assistance of the city attorney. The city would select the scope of the work. Except for actual litigation days, the charges in any day for any attorney shall not exceed 8 hours. The city would be responsible for costs associated with services. That does not include such things as mileage or meals except in situations of extended or distant travel. That does include witness fees, expert fees, deposition costs, express service costs, personal service costs and the like. Union Gap would be charged two hours travel time per trip to Union Gap for council meetings, committee meetings and court.

I have enclosed a draft proposed contract for legal services. This contract is patterned

Mr. Rodney Otterness
November 13, 2014
Page 4 of 4

after contracts we have with other small cities and towns.

Other contracting options are available if the city wishes to discuss them. For some of our larger municipal clients, we work on a flat retainer basis for a certain minimum number of hours per month, with additional hours at the \$180.00 per hour rate for general legal services. Additionally, if the city desires a physical presence, arrangements can be made to accommodate that. For example, I maintain regular office hours at the Moses Lake city hall one half day per week which facilitates consistent and personal contact with staff and elected officials.

Our firm would be pleased to meet with any review or selection panel used by the city in the attorney selection process. We would enjoy representing Union Gap as we believe it fits in well with the cities we currently represent.

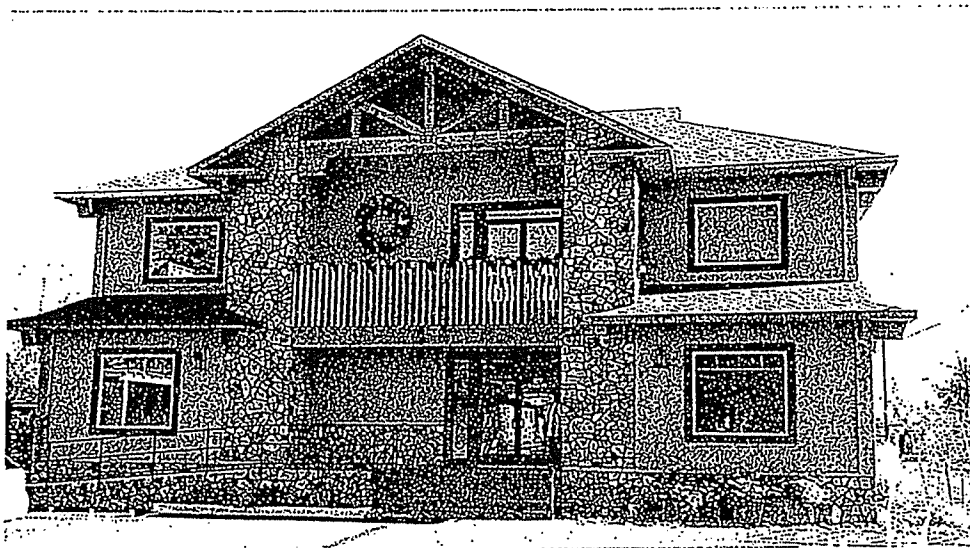
Thank you and the City of Union Gap for allowing us the opportunity to make this proposal.

Very truly yours,

LEMARGIE KENISON AND WHITAKER

Katherine L. Kenison

KLK:klk



Our new building was constructed in 2013 and is located in the business district of Ephrata, Washington.

CONTRACT FOR PROFESSIONAL SERVICES BETWEEN
THE CITY OF UNION GAP, WASHINGTON
AND
LEMARGIE KENISON AND WHITAKER

1. *PREAMBLE.*

This contract is entered into between the CITY OF UNION GAP, WASHINGTON, a municipal corporation organized under the laws of the State of Washington, hereinafter referred to as "CITY" and LEMARGIE KENISON AND WHITAKER, a firm of attorneys at law, duly admitted to practice before the courts of this state, and residents of the State of Washington, hereinafter referred to as "ATTORNEYS", on this _____ day of December, 2014.

2. *RECITALS.*

2.1 The City deems it necessary and in the public interests to employ the above named Attorneys as City Attorney for the City.

2.2 The Attorneys agree to accept employment upon the terms set forth herein.

3. *AGREEMENT.*

In mutual consideration of the City paying a sum certain and the Attorneys fulfilling their responsibilities, it is agreed as follows:

3.1 The City of Union Gap agrees:

3.1.1 Financial Responsibility. For each hour or portion thereof that the Attorney is employed by the City pursuant to this contract, the City shall pay the Attorney at the rate of one hundred eighty dollars (\$180.00) per hour. The Attorneys shall be paid for two hours as compensation for travel time and expense in connection with attendance at council meetings or other meetings in Union Gap that require their attendance.

3.1.2 Cooperative Responsibility. That it shall cooperate with the Attorney to aid in the performance of the subject matter of this contract.

3.2 The Attorneys agree:

- 3.2.1 Duties. That they shall represent the City as its counsel in administrative hearings and/or court actions; draft documents and review regulations and documents prepared by the City; provide necessary legal counseling services and other litigation and prelitigation functions as are necessary to effectively represent the interests of the City; attend two council meetings per month if requested, advise City officers and departments; and, prosecute violations of City ordinances.
- 3.2.2 Power of Attorney. That they are granted power of attorney to execute all documents connected with the subject matter of this contract in which the City is a party or has an interest or which are necessary to adequately and properly carry forth the City's interest in all litigation, prelitigation or administrative proceedings.
- 3.2.3 Billings. That they shall supply the City with monthly billings with their request for reimbursement as shall be required now or in the future by the City.
- 3.2.4 Conflicts. That they will avoid any conflict of interest with the purpose for which they have been engaged by the City.
- 3.2.5 That they will employ only qualified attorneys at law to represent the City, and that the attorney primarily assigned to represent the City and the attorney to be designated as the Union Gap City Attorney is Katherine L. Kenison.

3.3 It is mutually agreed as follows:

- 3.3.1 That the Attorneys shall not be paid mileage unless authorized by the City.
- 3.3.2 That payments shall be made by voucher on or before the 20th day of the month following one full month of service.
- 3.3.3 That this agreement shall continue and be binding upon the parties from year to year unless terminated as herein provided or until the purpose of this agreement has been completed.
- 3.3.4 That this agreement may be amended by written consent of both parties and all amendments shall be attached to this agreement and made a part thereof.

- 3.3.5 That this agreement may be terminated at any time by either party by giving thirty (30) days' written notice of intention to terminate to the other party.
- 3.3.6 The Attorneys agree to perform work for the City pursuant to this contract, and in so doing, understand that the payments specified above do not include payment for holidays, sick leave, or annual leave. It is further understood that such payments shall not include deduction for income tax, social security, labor and industries, retirement or medical insurance, and that it is not the responsibility of the City to provide such fringe benefits and/or to make payroll deductions.
- 3.3.8 The initial term of this contract shall be from December 1, 2014 to December 31, 2015 and January 1 through December 31 of each year thereafter until terminated.

4. *ENTIRE CONTRACT.*

This writing embodies the entire contract between the parties and shall not be modified unless put into writing. If this contract is amended by written consent of both parties, all amendments shall be attached to this contract and be made a part thereof. If any portion of this agreement is declared to be invalid by a court of competent jurisdiction, the remainder of this agreement shall remain in full force and effect so long as the purpose of this contract shall remain.

THE CITY OF UNION GAP obligates itself to the terms of this contract by action of its council.

By _____
Rodney Otterness, City Manager

LEMARGIE KENISON AND WHITAKER obligates itself to the terms of this contract.

By _____
Katherine L. Kenison, Partner

KATHERINE L. KENISON

PO Box 965
Ephrata WA 98823
(509) 754-2493

- Occupation:** Attorney and Partner with Lemargie, Kenison, And Whitaker, Ephrata, WA
- Education:** University of Puget Sound School of Law
J.D. May, 1988
- Pomona College, Claremont, California
B.A., Anthropology, 1985 (with honors)
- Employment:** Attorney, Partner
Lemargie Kenison And Whitaker
1990-present
General law practice with emphasis on municipal and land use law
- Grant County Superior Court Commissioner Pro Tem
Grant County Juvenile Court, 1998-1999
- Deputy Prosecutor
Grant County Prosecutor's Office, 1988-1990
- Rule 9 Intern
Rovai, Miller, Foley & Orlando, 1987-88
- Judicial Extern
Judge Waldo F. Stone
Pierce County Superior Court, 1987
- Community
or Civic Activities:** Trustee, Big Bend Community College, Moses Lake Washington, 1999-2011
HOST tutor, Ephrata School District, 2000
Speaker, Washington State Department of Trade, Economic and Community
Development planning short courses, 1996-present, various locations from Nespelem
(Colville Confederated Tribes), to Lincoln County.
Presenter and Speaker, Washington State Water Resources Association
Member and parent-teacher Big Bend Cooperative Preschool, Moses Lake, Washington
1997-2002
Presenter and speaker, Senior citizens' estate planning seminars, Washington State
University Cooperative Extension, 1993-1994.
Board Member, Our Place Center for Victims Of Domestic Violence, Moses Lake,
Washington, 1993-1994
Vice President, Grant-Adams County Peace Officers Association, 1992-93
Special Olympics coach, Edmonds, Washington 1982-1983
ESL tutor, Claremont, California, 1983-1985
Artifact Recordation and Classification, Strawberry Patch Dig, Claremont, California,
1983-1985
- Memberships:** Washington State Bar Association, 1988-present
Federal Bar Association, 1992-present
Grant County Bar Association, 1988-present
Grant-Adams-Lincoln County Peace Officers' Association, 1988-1993, Vice President

from 1992-1993
Member, Washington Association of Municipal Attorneys (WSAMA) 1991-present
Member, Washington Public Ports Association (WPPA) 1991-present
Member, Washington Association of Prosecutors, 1988-1990
Member, Trustees Association of Community and Technical Colleges of Washington,
January 1999-present
Member, American Planning Association
Member, Grant County Economic Development Council
Member, Grant County Association of Realtors, 1994-present

**Experiences
and Interests:**

Student Ambassador with People to People to Greece, Germany and Austria, 1980
Girls State Representative, 1980
Lived abroad: Switzerland, Australia, Portugal, Spain, Greece
Traveled extensively throughout Western Europe and Britain
Compose music, piano, french horn
Reading
Horseback Riding
Snow Skiing

Anna Christine Franz

PO Box 965
Ephrata, WA 98823
(509) 754-2493
af Franz@basinlaw.com

BAR MEMBERSHIP

Admitted to Washington State Bar, 2008
Admitted to the United States District Court for the Eastern District of Washington, 2011

EDUCATION

University of Washington School of Law, Seattle, Washington
Juris Doctor, June 2008, G.P.A.: 3.58

Public Interest Law Association, 2005 – 2007

University of Washington, Seattle, Washington

Bachelor of Arts with Distinction in Economics, March 2005, cum laude, G.P.A.: 3.83

Omicron Delta Epsilon, International Economics Honor Society, 2005

Phi Beta Kappa Honor Society, 2004

Annual Dean's List, University of Washington, 2003 – 2004

Phi Eta Sigma, University of Washington Freshman Honor Society, 2003

Dean's List, University of Washington, 4 quarters

Big Bend Community College, Moses Lake, Washington

Associate in Arts and Sciences, June 2002, G.P.A.: 3.91

President's List, Big Bend Community College, 5 quarters

President, Phi Theta Kappa Honor Society, Rho Zeta Chapter, 2001 – 2002

LEGAL EXPERIENCE

Eglick Kiker Whited PLLC, Seattle, Washington

Contract Attorney, May 2009; Law Clerk, May 2007 – April 2008

Gröff Murphy, Seattle, Washington

Contract Attorney, March 2009 – April 2009

Federal Tax Clinic, University of Washington Clinical Law Program

Student Attorney, September 2007 – June 2008

Washington Environmental Council, Seattle, Washington

Summer Legal Intern, 2006

VOCATIONAL EXPERIENCE

Franz Ranch, Inc., Ritzville, Washington

Harvest Manager, summers 1996 – 2004, February 2010-present

Orchestrated and operated heavy-machinery harvest fleet. Employed time management skills under strict deadlines. Managed personnel conflicts.

ACTIVITIES AND SERVICE

Trustee, Big Bend Community College, 2013 – present

Presenter, Washington State Water Resources Association Annual Conference, 2012-2014

Daughters of the American Revolution, 2006 – present

Volunteer, Mennonite Country Auction, 1999 – present

MEMBERSHIPS

Washington State Association of Municipal Attorneys (WSAMA), 2013 – present

Trustees Association of Community and Technical Colleges of Washington, 2013-present



Attorneys at Law

410 N. NEEL ST., Suite A, KENNEWICK, WASHINGTON 99336

James. F. Bell

Bronson J. Brown

Michael J. Rio

November 14, 2014

Karen Clifton
Director of Finance and Administration
City of Union Gap
107 W. Ahtanum Road
P.O. Box 3008
Union Gap, WA 98903

RE: RFQ – City Attorney

Dear Ms. Clifton,

This letter is in response to your letter to me dated October 22, 2014 regarding the RFQ for civil city attorney legal services. The following is a brief summary of our firm and background and our proposal. Attached is a statement of qualifications and references.

Background

Our firm currently contracts with the City of West Richland to serve as the City Attorney. Also, we currently provide general counsel legal services to the Kennwick School District, Grandview School District and Benton Clean Air Agency. Bronson Brown is the key staff contracted for that work. Furthermore, we also provide general counsel legal services for Greater Columbia Behavioral Health and provide civil legal services for Franklin County. James Bell is the key staff person assigned to that work.

Our firm has also provided civil legal services on a project basis to the City of Richland, City of Grandview, and the Pasco School District.

Aside from the civil legal services, our firm also provides criminal prosecution legal services for the Cities of Richland, Pasco, and West Richland. It is our hope that we may

have the opportunity to discuss how our extensive civil experience in municipal law will benefit the City of Union Gap.

Proposal

We propose a flat fee of \$7500.00 per month for civil city attorney services. This proposal and fee is based on the work scope contained in the Request for Qualifications (RFQ).

Please contact me at 509-628-7400 or at 509-521-4994 if you would like to schedule an interview or if you need any additional information.

We appreciate your time considering our services to meet any needs you may have. It is our sincere hope that you will give us the opportunity to discuss this matter with you in the near future.

Very truly yours,



Bronson J. Brown

Bell Brown and Rio PLLC



James. F. Bell

Bronson J. Brown

Michael J. Rio

Attorneys at Law

410 N. NEEL ST., Suite A, KENNEWICK, WASHINGTON 99336

Statement of Qualifications

The principal partners in the firm are James F. Bell, WSBA#22258, Bronson J. Brown, WSBA#33673, and Michael J. Rio, WSBA#31981. Bell Brown & Rio specialize in representing municipal corporations and public agencies. The firm currently is the contracted city attorney for the City of West Richland and has served in that role for almost six years. Additionally, the firm provides general counsel legal services for the Kennewick and Grandview School Districts, Greater Columbia Behavioral Health, Benton Clean Air Agency and Franklin County. The Firm also provides civil legal services on a contract basis to the City of Richland and the Pasco School District.

Bronson Brown began his legal career working as in-house counsel for the Kennewick School District in 2003. He provided civil legal advice to the Kennewick School District regarding employment law, student discipline, public records requests, and administrative law. In 2005 Mr. Brown went into private practice but remained as contract general counsel for them. In 2008, Bronson worked with Lee Kerr for one year providing city attorney services to the cities of Pasco and Benton City. In April of 2009 Bronson started serving as the contracted city attorney for the City of West Richland. The legal representation for West Richland has included review and preparation of ordinances and resolutions and contracts. Furthermore, Bronson has represented the City of West Richland in a variety of areas including land use appeals before administrative hearing agencies including the Growth Management Hearings Board and in Washington State superior courts.

James Bell began his legal career as a deputy prosecuting attorney for Franklin County, Washington. He prosecuted both misdemeanor and felony matters for Franklin County from 1994 until 2002 when he joined the law firm of Roach and Petersen. At Roach and Petersen he developed a practice focused on estate planning and criminal defense. In 2007, Mr. Bell left the firm of Roach and Petersen and went into solo practice where he provided contract prosecution services to several municipalities and provided general civil legal services to Franklin County. Currently, Mr. Bell is the key staff attorney in the firm that provides civil legal services for Greater Columbia Behavioral Health and Franklin County. These services include: reviewing and preparing contracts, attending

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E-MAIL BRONSON@BELLBROWNRIO.COM

board meetings, providing council to commissioners, advising on public records act requests and drafting ordinances and resolutions.

Michael Rio began his legal career as a deputy prosecuting attorney for Spokane County, Washington. From 2002 to 2005 he prosecuted both misdemeanor and felony matters. He handled an average of 1500 misdemeanor cases during his time in District Court and an average of 60 felony matters in Superior Court. Additionally, Mr. Rio prosecuted criminal matters for the Spokane Domestic Violence Unit. Mr. Rio left Spokane in 2005 to prosecute misdemeanor cases for the cities of Richland, West Richland, and Pasco as a contract prosecutor. Mr. Rio has extensive experience in trial practice with over 80 jury trials. Currently, Mr. Rio is the key staff attorney for criminal prosecutions services representing the Cities of Richland, West Richland and Pasco. Mr. Rio routinely provides trainings to the police departments and the officers also provides legal advice to the Police Departments of the regarding criminal matters as well as contract review and advice on some civil legal matters.

For each of our clients we provide availability for both working and non-working hours. Our office is open from 9 a.m. until 4:30 p.m. each business day. During non-working hours, our clients have access to one of the attorneys from our office via cell phone. Mr. Brown provides near 24/7 availability for who need legal advice during non-working hours.

We are confident that our qualifications will be sufficient to meet your needs. We are willing to provide a resume for each attorney upon request. We look forward to discussing the specifics of our services and their benefit to your community at your earliest convenience.



Attorneys at Law

410 N. NEEL ST., Suite A, KENNEWICK, WASHINGTON 99336

James. F. Bell

Bronson J. Brown

Michael J. Rio

References

Mayor Brent Gerry
City of West Richland
3801 W. Van Giesen St.
West Richland, Washington 99353
509-392-1918

Chief Brian McElroy
West Richland Police Department
3805 W Van Giesen St.
West Richland, Washington 99353
509-967-3425

Mr. Shawn Sant
Franklin County Prosecuting Attorney
1016 N 4th Ave. 3rd Floor, Rooms 328 and 317
Pasco, WA 99301
509-545-3543

Robin Priddy
Director, Benton Clean Air Agency
526 South Clodfelter Road
Kennewick, WA 99337
509-783-1304

Dave Bond, Superintendent
Kennewick School District
1000 West Fourth Ave
Kennewick, WA 99336
509-222-5020

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CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 24, 2014
MINUTES

Call to Order Mayor Wentz called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.

Council Members Present Council Members Lenz, Carney, Olson, Butler, Matson and Murr were present.

Staff Present City Manager Otterness, Public Works/Community Development Director Henne, Public Works/Community Development Deputy Director Spurlock, Acting Public Safety Director Cobb, Finance and Administration Director Clifton, PR/AP Technician Bisconer were present.

Audience Present See list.

Pledge of Allegiance Council Member Butler led the Pledge of Allegiance.

Consent Agenda Motion by Council Member Lenz, second by Council Member Murr to approve the consent agenda as follows:

Approve Regular Council Meeting Minutes dated November 10, 2014 as attached to the agenda and maintained in electronic format.

Approve EFT's and Claim Voucher Nos. 89027 through 89105 in the amount of \$387,890.81 dated November 24, 2014.

Approve Advance Travel Voucher Nos. 1233 through 1235 in the amount of \$918.03 for the month of October, 2014.

Approve Petty Cash Voucher Nos. 1830 through 1832 in the amount of \$138.18 for the month of October, 2014.
Motion carried unanimously.

Items from the Audience There were none.

General Items

Public Hearing Mayor Wentz opened the public hearing on the 2015 Preliminary Budget. Finance and Administration Director Clifton summarized the proposed budget including the dollar amounts to be placed in reserves due to the recently adopted Reserve Policy. No written or oral comments from the public were received. Mayor Wentz closed the public hearing.

Public Safety

Resolution No. 14-63 – Fire Protection Services Contract Motion by Council Member Butler, second by Council Member Murr to adopt Resolution No. 14-63 authorizing the City Manager to sign the revised Yakima Fire Protection Service Contract. Voting on the motion: Ayes –

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 24, 2014

Lenz, Butler, Murr and Wentz; Nays – Matson, Carney and Olson. Motion carried.

Finance & Administration

Resolution – No. 14-64 –
2015 Yakima Valley Libraries
Contract

Motion by Council Member Lenz, second by Council Member Murr to adopt Resolution No. 14-64 authorizing the City Manager to sign an agreement renewing the library services contract. Motion carried unanimously.

City Manager

Resolution No.14-65 – Public
Defense Services Grant

Motion by Council Member Butler, second by Council Member Lenz to adopt Resolution No. 14-65 approving acceptance of the Public Defense Services Grant. Motion carried unanimously.

Public Works/Community
Development

Ordinance No. 2864 – Setting
Sewer Rates & Charges.

Motion by Council Member Murr, second by Council Member Lenz to adopt Ordinance No. 2864 imposing rates and charges for certain sewer services in Union Gap. Voting on the motion: Ayes – Lenz, Butler, Matson, Murr and Wentz; Nays – Carney and Olson. Motion carried.

Items from the Audience

Julie Schilling announced that Carrie Greenough will be the Grand Marshall of the 2014 Lighted Christmas Parade and invited council member participation.

City Manager Report

City Manager Otterness reported on the results to the request for qualifications for city attorney services and on the active shooter drill held at the Valley Mall.

Communications/Questions/
Comments

None.

Development of next agenda

None.

Other Business

None.

Adjournment of Meeting

At 6:24 p.m. Mayor Wentz adjourned the November 24, 2014 regular Council Meeting.

Rodney Otterness, City Manager

ATTEST

Karen Clifton, City Clerk



City Council Communication

Meeting Date: November 10, 2014
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers, November 8, 2014

SYNOPSIS: Claim Vouchers Dated November 8, 2014

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 89119 through 89201 in the amount of \$234,449.21.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Roster
2. Distribution Report

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7097	11/28/2014	Claims	2	EFT	WA STATE DEPT OF REVENUE	10,028.52	2013 EXCISE TAX DUE; 2012 EXCISE TAX DUE
7119	12/08/2014	Claims	2	EFT	XPRESS BILL PAY	259.40	UB ONLINE PAYMENTS - 11/2014
7100	12/02/2014	Claims	2	89119	CASCADE LICENSING	94.50	PW VEHICLE LICENSING
7101	12/02/2014	Claims	2	89120	YAKIMA CO AUDITOR	75.00	SR 82 VALLEY MALL INTERCHANGE QUICK CLAIM DEED
7102	12/02/2014	Claims	2	89121	YAKIMA CO AUDITOR	10.00	SR 82 VALLEY MALL INTERCHANGE QUICK CLAIM DEED
7120	12/08/2014	Claims	2	89122	ACTNOW INC	628.32	FD SEC. TEMP WK ENDING 11/15/2014
7121	12/08/2014	Claims	2	89123	AM SAN	441.06	ICE MELT; PAPER TOWELS, PINE CLEANER & TP
7122	12/08/2014	Claims	2	89124	BASIN DISPOSAL OF YAKIMA LLC	77,688.82	GA/RCY-11/2014
7123	12/08/2014	Claims	2	89125	BURROWS TRACTOR COMPANY	70.00	CLEVIS PIN; CLEANER BOD, SPARK PLUG, AIR FILTERS
7124	12/08/2014	Claims	2	89126	CANON FINACIAL SERVICES	313.66	PD COPIER LEASE 11/01/14-11/30/14
7125	12/08/2014	Claims	2	89127	CANON SOLUTIONS AMERICA	172.25	PD COPIER MAINTENANCE 10/06/14-11/07/14
7126	12/08/2014	Claims	2	89128	CAREY MOTORS	167.60	VEHICLE SERVICE #4-LOF & #5-BATTERY REPLACEMENT
7127	12/08/2014	Claims	2	89129	CASCADE ANALYTICAL INC	2,727.60	WATER/WASTEWATER SAMPLING
7128	12/08/2014	Claims	2	89130	CASCADE NATURAL GAS CORP	113.80	4401 1/2 AND 4401 MAIN ST #2
7129	12/08/2014	Claims	2	89131	CENTRAL WA AG MUSEUM	4,632.54	AG MUSEUM COORDINATORS; SHELTER ROOF REPAIR
7130	12/08/2014	Claims	2	89132	CENTRAL WASHINGTON FAIR ASSOC.	1,250.00	MARKETING & SALES - 11/2014
7131	12/08/2014	Claims	2	89133	CENTURY LINK	1,278.54	FD HOTLINE-11/14; AG MUSEUM-11/2014; LEGAL - 11/2014; CHT1-11/2014; SHOP FAX-11/2014; WA TELEMETRY-11/2014
7132	12/08/2014	Claims	2	89134	CI SHRED	37.80	PD SHREDDING 10/21/14
7133	12/08/2014	Claims	2	89135	CINTAS CORP #605	507.37	FIRE DEPT UNIFORM CLEANING; PD MAT SERVICE OCTOBER 2014; PD MAT SVC; CH MAT SERVICE & SC MOP&MAT SERVICE
7134	12/08/2014	Claims	2	89136	CLASSIC CAR WASH	71.50	PD CAR WASH OCTOBER 2014
7135	12/08/2014	Claims	2	89137	COLUMBIA READY-MIX INC	1,344.09	3/4'-0' CRUSHED
7136	12/08/2014	Claims	2	89138	JOHN CRIMIN	209.80	LEOFF 1 RETIREE MEDICARE - 12/2014; LEOFF 1 RETIREE MEDICARE - 11/2014
7137	12/08/2014	Claims	2	89139	CULLIGAN YAKIMA, WA	27.03	CED/PW WATER SERVICES
7138	12/08/2014	Claims	2	89140	PAUL DAVIS	58.80	Refund Utility Deposit
7139	12/08/2014	Claims	2	89141	DEX WEST	256.18	PARK AD-11/14

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7140	12/08/2014	Claims	2	89142	FOWLER COMPANY HD	1,260.85	SADDLE ROMAC, NUTS FOR SADDLE, METER LENGTH ADAPTER, BUSHINGS, METER SETTER
7141	12/08/2014	Claims	2	89143	FUTURE LINK COMMUNICATIONS	308.09	PD PHONE/FAX ISSUES
7142	12/08/2014	Claims	2	89144	GAP AUTO PARTS	123.54	SPRAYWAY, PROTECTANT TRIGGER; FUEL TREATMENT; PROFILE BLADES, RAIN X, RAIN CUTTER, ICE CUTTER, DE-ICER; KWIKCONNECT BLADES; KWIKCONNECT BLADES
7143	12/08/2014	Claims	2	89145	GE CAPITAL	400.51	KYOCERA TASKALFA 6500I - 12/2014
7144	12/08/2014	Claims	2	89146	GEARJAMMER	1,470.04	PD FUEL NOVEMBER 1-15, 2014
7145	12/08/2014	Claims	2	89147	GENE WEINMANN CONSULTING	52.50	CDBG REHAB COORDINATOR - 11/2014
7146	12/08/2014	Claims	2	89148	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENSE - 11/2014
7147	12/08/2014	Claims	2	89149	GILLILAND LAW FIRM PLLC	60.00	C #1Z044894A
7148	12/08/2014	Claims	2	89150	PATRICIA GOMEZ	68.00	Refund Utility Deposit
7149	12/08/2014	Claims	2	89151	GRANT J HUNT CO	3,500.00	TOURISM DESIGN & MARKETING
7150	12/08/2014	Claims	2	89152	GREATER YAKIMA	800.00	MEMBERSHIP DUES
7151	12/08/2014	Claims	2	89153	LUZ GUILLEN	150.00	BARN DEPOSIT REFUND
7152	12/08/2014	Claims	2	89154	HUIBREGTSE, LOUMAN ASSOC INC	38,647.55	PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES
7153	12/08/2014	Claims	2	89155	INDEPENDENT WATER SERVICE INC	27.36	CH WATER & COOLER RENTAL-11/2014; #78142 CORRECTION
7154	12/08/2014	Claims	2	89156	INTEGRA TELECOM	70.54	YOUTH PARK/ SENIOR CTR-11/14
7155	12/08/2014	Claims	2	89157	JANITORS CLOSET	194.75	TOWELS/TISSUE
7156	12/08/2014	Claims	2	89158	MARIA LEAL	89.09	Refund Utility Deposit
7157	12/08/2014	Claims	2	89159	LEXISNEXIS	153.50	ONLINE SVC - 08/2014
7158	12/08/2014	Claims	2	89160	LIGHTNING GRAPHICS	219.65	INSPECTION FORMS/RECORD
7159	12/08/2014	Claims	2	89161	LOWES COMPANY INC	316.04	UNSCENTED AIRFRESHNER; SLVR/BR; TOMCAT, REPL STARTER HANDLE, GOPHER GASSER; RAGS, CORDS, GLUE; GALV HITEST; END BOLT; HOMEREMPLUS GERM, ALUMINUM PIPE; TRIGGER STAR, PROP C; BATTERIES, GLOVES; LUMENS L
7160	12/08/2014	Claims	2	89162	ELOY MAGANA	30.90	Refund Utility Deposit
7161	12/08/2014	Claims	2	89163	LAZARO MENA	150.00	BARN DEPOSIT REFUND
7162	12/08/2014	Claims	2	89164	NATIONAL BARRICADE CO	102.69	ALUM SIGNS; HARD HATS
7163	12/08/2014	Claims	2	89165	NOB HILL CLEANERS	10.42	UNIFORM CLEANING-COBB
7164	12/08/2014	Claims	2	89166	SERGIO E OCHOA	100.00	SAFETY BOOT REIMBURSEMENT
7165	12/08/2014	Claims	2	89167	OFFICE DEPOT	201.05	PD SUPPLIES-MONITOR, DVDS, INDEX TABS

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7166	12/08/2014	Claims	2	89168	OFFICE DEPOT	494.01	INK, PENS, LEGAL NOTEPADS, HIGHLIGHTERS, MARKERS, ASTROPARCHE; BANK STAMPS
7167	12/08/2014	Claims	2	89169	OFFICE SOLUTIONS NORTHWEST	29.18	INK CTG
7168	12/08/2014	Claims	2	89170	ONE CALL CONCEPTS INC	30.36	UTILITY LOCATES - 11/2014
7169	12/08/2014	Claims	2	89171	RODNEY G OTTERNESS	397.94	INTERVIEW PROSPECTIVE CITY ATTORNEY
7170	12/08/2014	Claims	2	89172	PACIFIC POWER	230.32	AG MUSEUM-10/14
7171	12/08/2014	Claims	2	89173	PAPE MACHINERY	244.81	GRADER EDGE, BOLT
7172	12/08/2014	Claims	2	89174	RONALD PHILLIPS	100.00	SAFETY BOOT REIMBURSEMENT
7173	12/08/2014	Claims	2	89175	REPUBLIC PUBLISHING CO	60.33	SUMMARY OF ORD#2863-A
7174	12/08/2014	Claims	2	89176	SIX ROBBLEES INC	507.85	RUBBER TIE, CROSS CHAIN
7175	12/08/2014	Claims	2	89177	SOUSLEY SOUND & COMMUNICATIONS	311.33	COUNCIL SOUND SYSTEM MOVE
7176	12/08/2014	Claims	2	89178	SPRINT CH/FD/PW ACT #516627226	810.03	BLD/PLN-10/2014; PARKS/PW-10/2014; REPLACEMENT PHONE STREETS-UPGRADE; HOLSTER, INVISIBLE SHIELD, HEADSET
7177	12/08/2014	Claims	2	89179	JESUS TORRES	53.82	Refund Utility Deposit
7178	12/08/2014	Claims	2	89180	TRANS-ACTION	1,000.00	2015 TRANS-ACTION MEMBERSHIP
7179	12/08/2014	Claims	2	89181	TRI-VALLEY CONSTRUCTION INC	13,620.60	ASBESTOS ABATEMENT 117 E AHTANUM RD
7180	12/08/2014	Claims	2	89182	U-HAUL MOVING & STORAGE	422.85	CH STORAGE - 12/2014
7181	12/08/2014	Claims	2	89183	UNION GAP WATER FUND & SEWER	205.02	AG MUSEUM-10/14; 3106 1ST ST - 11/2014
7182	12/08/2014	Claims	2	89184	UNITED BUSINESS MACHINES	70.18	KM-3050 COPIER LEASE-11/2014
7183	12/08/2014	Claims	2	89185	UNITED PARCEL SERVICE	52.98	SHIPPING-SWAT SCOPES (2)
7184	12/08/2014	Claims	2	89186	US BANK CARDMEMBER SVC	223.41	PD PORTABLE JUMP STARTER; RED EVIDENCE TAPE, GORTEX SWAT PANTS-EDWARDS; TRAFFIC SAFETY COMMISSION MTG; LOCK PICK TRAINING - SANTUCCI; LOCK PICK TRAINING - RIVERA; TRAILER PICK UP - SANTUCCI
7185	12/08/2014	Claims	2	89187	US CELLULAR	61.13	TOURISM PROMOTER PHONE - FINAL BILL
7186	12/08/2014	Claims	2	89188	US LINEN & UNIFORM	112.01	OVERPAYMENT CORRECTION
7187	12/08/2014	Claims	2	89189	VALLEY MEDI-CENTER	137.50	SUAREZ, R
7188	12/08/2014	Claims	2	89190	LINDA VANCE	74.62	Refund Utility Deposit
7189	12/08/2014	Claims	2	89191	LACEY VELONI	150.00	BARN DEPOSIT REFUND
7190	12/08/2014	Claims	2	89192	VERIZON WIRELESS	1,676.16	PD MDT MODEMS & CELL PHONES OCT 14-NOV 13, 2014

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7191	12/08/2014	Claims	2	89193	WA CITIES INS. AUTHORITY	50.00	2014 WSAMA FALL PRE-CONFERENCE - NOE
7192	12/08/2014	Claims	2	89194	WA STATE DEPT OF HEALTH	126.00	WATERWORKS OPERATOR CERTIFICATION ANNUAL RENEWAL; HENNE BUNTING DURKEE
7193	12/08/2014	Claims	2	89195	YAKIMA AIR COMPRESSOR	34.05	PUSH LOCK UNION AND TEE
7194	12/08/2014	Claims	2	89196	YAKIMA CITY TREASURER	55,094.79	WASTEWATER - 10/2014
7195	12/08/2014	Claims	2	89197	YAKIMA CO AUDITOR	73.00	RECORDING FEE; QUIT CLAIM DEED #7855988
7196	12/08/2014	Claims	2	89198	YAKIMA CO PUBLIC SERVICES	483.75	REVERSE 2015 TRANS-ACTION; STORMWATER UTILITY-09/14; STORMWATER UTILITY-10/14
7197	12/08/2014	Claims	2	89199	YAKIMA COOPERATIVE ASSN	594.85	16 KNEE BT: BLACK; #2 DIESEL, TRUCK 3
7198	12/08/2014	Claims	2	89200	YAKIMA NETWORKING	217.00	ANTI-VIRUS/SERVER MONITORING/BACKUP SVC - 12/14
7199	12/08/2014	Claims	2	89201	YAKIMA REGIONAL	28.08	INMATE MEDICAL
						19,385.15	
						1,972.43	
						13,620.60	
						5,043.04	
						4,750.00	
						6,280.58	
						16,360.95	
						3.75	
						122.42	
						52.50	
						2,882.98	
						78,069.00	
						84,709.58	
						821.00	
						375.23	
						234,449.21	Claims: 234,449.21
						234,449.21	

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described and that the claim is a due and unpaid obligation against the City of Union Gap, and that I am authorized to authenticate and certify to said claim.

Certified By: _____ Date: _____

() Finance Director () Auditing Officer () Deputy Finance Director

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7097	11/28/2014	Claims	2	EFT	WA STATE DEPT OF REVENUE	10,028.52	2013 EXCISE TAX DUE; 2012 EXCISE TAX DUE
					403 - 535 50 53 00 - EXTERNAL TAXES	5,059.43	
					403 - 535 50 53 00 - EXTERNAL TAXES	4,969.09	
7119	12/08/2014	Claims	2	EFT	XPRESS BILL PAY	259.40	UB ONLINE PAYMENTS - 11/2014
					401 - 534 50 49 00 - MISCELLANEOUS	86.47	
					403 - 535 50 49 00 - MISCELLANEOUS	86.47	
					402 - 537 50 49 00 - MISCELLANEOUS	86.46	
7100	12/02/2014	Claims	2	89119	CASCADE LICENSING	94.50	PW VEHICLE LICENSING
					401 - 534 50 49 00 - MISCELLANEOUS	18.90	
					403 - 535 50 49 00 - MISCELLANEOUS	18.90	
					402 - 537 50 49 00 - MISCELLANEOUS	18.90	
					101 - 542 30 49 00 - MISCELLANEOUS	18.90	
					001 - 576 80 49 00 - MISCELLANEOUS	18.90	
7101	12/02/2014	Claims	2	89120	YAKIMA CO AUDITOR	75.00	SR 82 VALLEY MALL INTERCHANGE QUICK CLAIM DEED
					101 - 542 30 49 00 - MISCELLANEOUS	75.00	
7102	12/02/2014	Claims	2	89121	YAKIMA CO AUDITOR	10.00	SR 82 VALLEY MALL INTERCHANGE QUICK CLAIM DEED
					101 - 542 30 49 00 - MISCELLANEOUS	10.00	
7120	12/08/2014	Claims	2	89122	ACTNOW INC	628.32	FD SEC. TEMP WK ENDING 11/15/2014
					001 - 522 10 41 00 - PROFESSIONAL SERVICES	628.32	
7121	12/08/2014	Claims	2	89123	AM SAN	441.06	ICE MELT; PAPER TOWELS, PINE CLEANER & TP
					001 - 518 31 31 00 - SUPPLIES	373.55	
					001 - 576 80 31 00 - SUPPLIES	67.51	
7122	12/08/2014	Claims	2	89124	BASIN DISPOSAL OF YAKIMA LLC	77,688.82	GA/RCY-11/2014
					402 - 537 50 49 00 - MISCELLANEOUS	77,688.82	
7123	12/08/2014	Claims	2	89125	BURROWS TRACTOR COMPANY	70.00	CLEVIS PIN; CLEANER BOD, SPARK PLUG, AIR FILTERS
					401 - 534 50 31 00 - SUPPLIES	2.96	
					401 - 534 50 31 00 - SUPPLIES	10.06	
					403 - 535 50 31 00 - SUPPLIES	1.97	
					403 - 535 50 31 00 - SUPPLIES	10.06	
					402 - 537 50 31 00 - SUPPLIES	10.06	
					101 - 542 30 31 00 - SUPPLIES	1.97	
					101 - 542 30 31 00 - SUPPLIES	10.05	
					101 - 542 66 31 00 - SUPPLIES	11.83	
					101 - 542 70 31 00 - SUPPLIES	0.99	
					001 - 576 80 31 00 - SUPPLIES	10.05	
7124	12/08/2014	Claims	2	89126	CANON FINACIAL SERVICES	313.66	PD COPIER LEASE 11/01/14-11/30/14
					001 - 528 80 45 00 - OPERATING RENTALS & LI	313.66	
7125	12/08/2014	Claims	2	89127	CANON SOLUTIONS AMERICA	172.25	PD COPIER MAINTENANCE 10/06/14-11/07/14
					001 - 528 80 48 00 - REPAIRS & MAINTENANCE	172.25	
7126	12/08/2014	Claims	2	89128	CAREY MOTORS	167.60	VEHICLE SERVICE #4-LOF & #5-BATTERY REPLACEMENT

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			001 - 521 22 48 00		REPAIRS & MAINTENANCE	167.60	
7127	12/08/2014	Claims	2	89129	CASCADE ANALYTICAL INC	2,727.60	WATER/WASTEWATER SAMPLING
			401 - 534 50 41 00		PROFESSIONAL SERVICES	132.60	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	2,595.00	
7128	12/08/2014	Claims	2	89130	CASCADE NATURAL GAS CORP	113.80	4401 1/2 AND 4401 MAIN ST #2
			401 - 534 50 47 00		UTILITIES	28.45	
			403 - 535 50 47 00		UTILITIES	28.45	
			402 - 537 50 47 00		UTILITIES	28.45	
			101 - 542 30 47 00		UTILITIES	28.45	
7129	12/08/2014	Claims	2	89131	CENTRAL WA AG MUSEUM	4,632.54	AG MUSEUM COORDINATORS; SHELTER ROOF REPAIR
			107 - 557 30 41 00		PROFESSIONAL SERVICES	3,255.00	
			107 - 571 10 31 07		SUPPLIES-AG MUSEUM	1,377.54	
7130	12/08/2014	Claims	2	89132	CENTRAL WASHINGTON FAIR ASSOC.	1,250.00	MARKETING & SALES - 11/2014
			108 - 557 30 41 08		PROFESSIONAL SERVICES	1,250.00	
7131	12/08/2014	Claims	2	89133	CENTURY LINK	1,278.54	FD HOTLINE-11/14; AG MUSEUM-11/2014; LEGAL - 11/2014; CHT1-11/2014; SHOP FAX-11/2014; WA TELEMTRY-11/2014
			001 - 511 60 42 01		COMMUNICATION	32.66	
			001 - 512 50 42 00		COMMUNICATION		
			001 - 513 10 42 01		COMMUNICATION	32.66	
			001 - 514 23 42 00		COMMUNICATIONS	45.72	
			001 - 514 30 42 00		COMMUNICATIONS	45.72	
			001 - 515 20 42 00		COMMUNICATION	57.18	
			001 - 515 20 42 00		COMMUNICATION	65.32	
			001 - 522 10 42 00		COMMUNICATION	46.63	
			001 - 524 20 42 00		COMMUNICATION	75.11	
			401 - 534 50 42 00		COMMUNICATION	65.32	
			401 - 534 50 42 00		COMMUNICATION	10.55	
			401 - 534 50 42 00		COMMUNICATION	360.33	
			403 - 535 50 42 00		COMMUNICATION	65.32	
			403 - 535 50 42 00		COMMUNICATION	10.55	
			402 - 537 50 42 00		COMMUNICATION	78.38	
			402 - 537 50 42 00		COMMUNICATION	10.55	
			101 - 543 30 42 00		COMMUNICATION	65.32	
			101 - 543 30 42 00		COMMUNICATION	10.55	
			001 - 558 60 42 00		COMMUNICATION	81.62	
			107 - 571 10 42 00		COMMUNICATION-AG MUSEUM	119.05	
7132	12/08/2014	Claims	2	89134	CI SHRED	37.80	PD SHREDDING 10/21/14
			001 - 528 80 31 00		OFFICE & OPERATING SUP.	37.80	
7133	12/08/2014	Claims	2	89135	CINTAS CORP #605	507.37	FIRE DEPT UNIFORM CLEANING; PD MAT SERVICE OCTOBER 2014; PD MAT SVC; CH MAT SERVICE & SC MOP&MAT SERVICE
			001 - 518 31 45 00		OPERATING RENTALS & LEASE	130.47	
			001 - 521 50 41 00		PROFESSIONAL SERVICES	114.18	
			001 - 521 50 41 00		PROFESSIONAL SERVICES	57.09	
			001 - 522 20 21 00		UNIFORMS & EQUIPMENT	81.96	
			001 - 522 60 23 00		VOLUNTEER UNIFORMS & EQUIPMENT	37.30	
			001 - 571 21 45 00		OPERATING RENTALS & LEASE	86.37	
7134	12/08/2014	Claims	2	89136	CLASSIC CAR WASH	71.50	PD CAR WASH OCTOBER 2014

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			001 - 521 10 48 00		REPAIRS & MAINTENANCE	5.50	CHIEF
			001 - 521 21 48 00		REPAIRS & MAINTENANCE	5.50	DETECTIVE
			001 - 521 22 48 00		REPAIRS & MAINTENANCE	60.50	PATROL
7135	12/08/2014	Claims	2	89137	COLUMBIA READY-MIX INC	1,344.09	3/4'-0" CRUSHED
			401 - 534 50 31 00		SUPPLIES	403.22	
			403 - 535 50 31 00		SUPPLIES	806.45	
			101 - 542 30 31 00		SUPPLIES	134.42	
7136	12/08/2014	Claims	2	89138	JOHN CRIMIN	209.80	LEOFF 1 RETIREE MEDICARE - 12/2014; LEOFF 1 RETIREE MEDICARE - 11/2014
			001 - 521 10 22 00		LEOFF 1 BENEFITS	104.90	
			001 - 521 10 22 00		LEOFF 1 BENEFITS	104.90	
7137	12/08/2014	Claims	2	89139	CULLIGAN YAKIMA, WA	27.03	CED/PW WATER SERVICES
			001 - 524 20 45 00		OPERATING RENTALS & LF	6.75	
			401 - 534 50 45 00		OPERATING RENTALS & LF	2.71	
			403 - 535 50 45 00		OPERATING RENTALS & LF	2.71	
			402 - 537 50 45 00		OPERATING RENTALS & LF	2.70	
			101 - 542 30 45 00		OPERATING RENTALS & LF	2.70	
			001 - 558 60 45 00		OPERATING RENTALS & LF	6.76	
			001 - 576 80 45 00		OPERATING RENTALS & LF	2.70	
7138	12/08/2014	Claims	2	89140	PAUL DAVIS	58.80	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	58.80	Refund Utility Deposit
7139	12/08/2014	Claims	2	89141	DEX WEST	256.18	PARK AD-11/14
			001 - 576 80 44 00		ADVERTISING	256.18	
7140	12/08/2014	Claims	2	89142	FOWLER COMPANY HD	1,260.85	SADDLE ROMAC, NUTS FOR SADDLE, METER LENGTH ADAPTER, BUSHINGS, METER SETTER
			401 - 534 50 31 00		SUPPLIES	1,260.85	
7141	12/08/2014	Claims	2	89143	FUTURE LINK COMMUNICATIONS	308.09	PD PHONE/FAX ISSUES
			001 - 528 80 42 00		COMMUNICATION	308.09	
7142	12/08/2014	Claims	2	89144	GAP AUTO PARTS	123.54	SPRAYWAY, PROTECTANT TRIGGER; FUEL TREATMENT; PROFILE BLADES, RAIN X, RAIN CUTTER, ICE CUTTER, DE-ICER; KWIKCONNECT BLADES; KWIKCONNECT BLADES
			401 - 534 50 31 00		SUPPLIES	4.95	
			401 - 534 50 31 00		SUPPLIES	1.08	
			403 - 535 50 31 00		SUPPLIES	4.95	
			403 - 535 50 31 00		SUPPLIES	62.16	
			403 - 535 50 31 00		SUPPLIES	1.08	
			402 - 537 50 31 00		SUPPLIES	4.94	
			101 - 542 30 31 00		SUPPLIES	4.95	
			101 - 542 30 31 00		SUPPLIES	10.78	
			101 - 542 30 31 00		SUPPLIES	1.08	
			001 - 576 80 31 00		SUPPLIES	4.95	
			001 - 576 80 31 00		SUPPLIES	15.08	
			001 - 576 80 31 00		SUPPLIES	7.54	
7143	12/08/2014	Claims	2	89145	GE CAPITAL	400.51	KYOCERA TASKALFA 65001 - 12/2014
			001 - 511 60 45 00		OPERATING RENTALS & LF	3.89	
			001 - 513 10 45 00		OPERATING RENTALS & LF	33.47	
			001 - 514 23 45 00		OPERATING RENTALS & LF	85.52	

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			001 - 514 30 45 00		OPERATING RENTALS & LE	45.95	
			001 - 515 20 45 00		OPERATING RENTALS & LE	33.10	
			001 - 521 10 45 00		OPERATING LEASES & REN	1.15	
			001 - 522 10 45 00		OPERATING RENTALS & LE	25.51	
			001 - 524 20 45 00		OPERATING RENTALS & LE	20.00	
			401 - 534 50 45 00		OPERATING RENTALS & LE	31.92	
			403 - 535 50 45 00		OPERATING RENTALS & LE	37.67	
			402 - 537 50 45 00		OPERATING RENTALS & LE	31.34	
			101 - 543 30 45 00		OPERATING RENTALS & LE	31.43	
			001 - 558 60 45 00		OPERATING RENTALS & LE	10.07	
			001 - 576 80 45 00		OPERATING RENTALS & LE	9.49	
7144	12/08/2014	Claims	2	89146	GEARJAMMER	1,470.04	PD FUEL NOVEMBER 1-15, 2014
			001 - 521 10 32 00		FUEL	35.83	CHIEF FUEL
			001 - 521 21 32 00		FUEL	134.78	DETECTIVE FUEL
			001 - 521 22 32 00		FUEL	1,299.43	PATROL FUEL
7145	12/08/2014	Claims	2	89147	GENE WEINMANN CONSULTING	52.50	CDBG REHAB COORDINATOR - 11/2014
			170 - 559 20 41 00		PROFESSIONAL SERVICES	52.50	
7146	12/08/2014	Claims	2	89148	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENSE - 11/2014
			001 - 515 91 41 00		INDIGENT GENERAL DEFE	5,700.00	
7147	12/08/2014	Claims	2	89149	GILLILAND LAW FIRM PLLC	60.00	C #1Z044894A
			001 - 515 91 41 00		INDIGENT GENERAL DEFE	60.00	
7148	12/08/2014	Claims	2	89150	PATRICIA GOMEZ	68.00	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	68.00	Refund Utility Deposit
7149	12/08/2014	Claims	2	89151	GRANT J HUNT CO	3,500.00	TOURISM DESIGN & MARKETING
			108 - 557 30 41 08		PROFESSIONAL SERVICES	3,500.00	
7150	12/08/2014	Claims	2	89152	GREATER YAKIMA	800.00	MEMBERSHIP DUES
			001 - 513 10 49 01		MISCELLANEOUS	800.00	
7151	12/08/2014	Claims	2	89153	LUZ GUILLEN	150.00	BARN DEPOSIT REFUND
			001 - 589 00 00 00		PARK DEPOSIT REFUND	150.00	
7152	12/08/2014	Claims	2	89154	HUIBREGTSE, LOUMAN ASSOC INC	38,647.55	PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES
			403 - 535 50 41 00		PROFESSIONAL SERVICES	1,936.00	
			403 - 538 10 41 23		STORMWATER - ENGINEER	5,168.00	
			403 - 538 10 41 23		STORMWATER - ENGINEER	6,900.00	
			001 - 576 80 41 00		PROFESSIONAL SERVICES	1,181.02	
			121 - 595 10 41 08		AHTANUM RD - GOODMAN	6,280.58	
			124 - 595 10 41 24		ENGINEERING/PROF SVC-M	5,575.45	
			124 - 595 10 41 24		ENGINEERING/PROF SVC-M	1,952.50	
			124 - 595 10 41 26		BELTWAY CONNECTOR-PR	176.00	
			124 - 595 10 41 26		BELTWAY CONNECTOR-PR	3,494.00	
			124 - 595 10 41 27		MAIN ST IMPR PHASE II-DI	5,163.00	
			404 - 595 34 63 00		MAIN ST 16 INCH WA MAIN	821.00	
7153	12/08/2014	Claims	2	89155	INDEPENDENT WATER SERVICE INC	27.36	CH WATER & COOLER RENTAL-11/2014; #78142 CORRECTION
			001 - 514 23 31 00		SUPPLIES	10.95	
			001 - 514 23 45 00		OPERATING RENTALS & LE	2.70	

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			001 - 514 23 45 00		OPERATING RENTALS & LF	0.02	
			001 - 514 30 31 00		SUPPLIES	10.95	
			001 - 514 30 45 00		OPERATING RENTALS & LF	2.71	
			001 - 514 30 45 00		OPERATING RENTALS & LF	0.03	
7154	12/08/2014	Claims	2	89156	INTEGRA TELECOM	70.54	YOUTH PARK/ SENIOR CTR-11/14
			001 - 571 21 42 00		COMMUNICATION	70.54	
7155	12/08/2014	Claims	2	89157	JANITORS CLOSET	194.75	TOWELS/TISSUE
			001 - 522 50 31 00		SUPPLIES	194.75	
7156	12/08/2014	Claims	2	89158	MARIA LEAL	89.09	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	89.09	Refund Utility Deposit
7157	12/08/2014	Claims	2	89159	LEXISNEXIS	153.50	ONLINE SVC - 08/2014
			001 - 515 20 49 00		MISCELLANEOUS	153.50	
7158	12/08/2014	Claims	2	89160	LIGHTNING GRAPHICS	219.65	INSPECTION FORMS/RECORD
			001 - 524 20 31 00		SUPPLIES	219.65	
7159	12/08/2014	Claims	2	89161	LOWES COMPANY INC	316.04	UNSCENTED AIRFRESHNER; SLVR/BR; TOMCAT, REPL STARTER HANDLE, GOPHER GASSER; RAGS, CORDS, GLUE; GALV HITEST; END BOLT; HOMEREMPLUS GERM, ALUMINUM PIPE; TRIGGER STAR, PROP C; BATTERIES, GLOVES; LUMENS L
			401 - 534 50 31 00		SUPPLIES	3.08	
			401 - 534 50 31 00		SUPPLIES	4.09	
			401 - 534 50 31 00		SUPPLIES	1.64	
			401 - 534 50 31 00		SUPPLIES	16.43	
			401 - 534 50 31 00		SUPPLIES	54.73	
			401 - 534 50 31 00		SUPPLIES	7.96	
			401 - 534 50 31 00		SUPPLIES	10.25	
			403 - 535 50 31 00		SUPPLIES	0.77	
			403 - 535 50 31 00		SUPPLIES	4.08	
			403 - 535 50 31 00		SUPPLIES	78.22	
			403 - 535 50 31 00		SUPPLIES	1.63	
			403 - 535 50 31 00		SUPPLIES	6.16	
			402 - 537 50 31 00		SUPPLIES	4.08	
			402 - 537 50 31 00		SUPPLIES	1.63	
			101 - 542 30 31 00		SUPPLIES	1.54	
			101 - 542 30 31 00		SUPPLIES	33.90	
			101 - 542 30 31 00		SUPPLIES	4.09	
			101 - 542 30 31 00		SUPPLIES	26.10	
			101 - 542 30 31 00		SUPPLIES	19.80	
			101 - 542 30 31 00		SUPPLIES	1.64	
			101 - 542 30 31 00		SUPPLIES	6.16	
			101 - 542 66 31 00		SUPPLIES	1.54	
			101 - 542 66 31 00		SUPPLIES	2.05	
			101 - 542 67 31 00		SUPPLIES	2.05	
			101 - 542 70 31 00		SUPPLIES	8.47	
			101 - 542 70 31 00		SUPPLIES	6.16	
			128 - 547 60 31 00		OFFICE & OPERATING SUP	2.06	
			001 - 576 80 31 00		SUPPLIES	4.09	
			001 - 576 80 31 00		SUPPLIES	1.64	
7160	12/08/2014	Claims	2	89162	ELOY MAGANA	30.90	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	30.90	Refund Utility Deposit
7161	12/08/2014	Claims	2	89163	LAZARO MENA	150.00	BARN DEPOSIT REFUND
			001 - 589 00 00 00		PARK DEPOSIT REFUND	150.00	

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7162	12/08/2014	Claims	2	89164	NATIONAL BARRICADE CO	102.69	ALUM SIGNS; HARD HATS
					401 - 534 50 31 00 - SUPPLIES	3.90	
					403 - 535 50 31 00 - SUPPLIES	3.89	
					402 - 537 50 31 00 - SUPPLIES	3.89	
					101 - 542 30 31 00 - SUPPLIES	83.21	
					101 - 542 30 31 00 - SUPPLIES	3.90	
					001 - 576 80 31 00 - SUPPLIES	3.90	
7163	12/08/2014	Claims	2	89165	NOB HILL CLEANERS	10.42	UNIFORM CLEANING-COBB
					001 - 521 10 21 00 - UNIFORMS & EQUIPMENT	10.42	
7164	12/08/2014	Claims	2	89166	SERGIO E OCHOA	100.00	SAFETY BOOT REIMBURSEMENT
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	50.00	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	50.00	
7165	12/08/2014	Claims	2	89167	OFFICE DEPOT	201.05	PD SUPPLIES-MONITOR, DVDS, INDEX TABS
					001 - 528 80 31 00 - OFFICE & OPERATING SUP.	201.05	
7166	12/08/2014	Claims	2	89168	OFFICE DEPOT	494.01	INK, PENS, LEGAL NOTEPADS, HIGHLIGHTERS, MARKERS, ASTROPARCHE; BANK STAMPS
					001 - 514 30 31 00 - SUPPLIES	47.59	
					001 - 524 20 31 00 - SUPPLIES	157.86	
					401 - 534 50 31 00 - SUPPLIES	3.39	
					403 - 535 50 31 00 - SUPPLIES	3.39	
					402 - 537 50 31 00 - SUPPLIES	3.39	
					101 - 542 30 31 00 - SUPPLIES	3.40	
					001 - 558 60 31 00 - SUPPLIES	157.86	
					001 - 576 80 31 00 - SUPPLIES	117.13	
7167	12/08/2014	Claims	2	89169	OFFICE SOLUTIONS NORTHWEST	29.18	INK CTG
					401 - 534 50 31 00 - SUPPLIES	9.73	
					403 - 535 50 31 00 - SUPPLIES	9.73	
					402 - 537 50 31 00 - SUPPLIES	9.72	
7168	12/08/2014	Claims	2	89170	ONE CALL CONCEPTS INC	30.36	UTILITY LOCATES - 11/2014
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	15.18	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	15.18	
7169	12/08/2014	Claims	2	89171	RODNEY G OTTERNESS	397.94	INTERVIEW PROSPECTIVE CITY ATTORNEY
					001 - 513 10 43 01 - TRAVEL	397.94	
7170	12/08/2014	Claims	2	89172	PACIFIC POWER	230.32	AG MUSEUM-10/14
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	230.32	
7171	12/08/2014	Claims	2	89173	PAPE MACHINERY	244.81	GRADER EDGE, BOLT
					101 - 542 66 31 00 - SUPPLIES	244.81	
7172	12/08/2014	Claims	2	89174	RONALD PHILLIPS	100.00	SAFETY BOOT REIMBURSEMENT
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	50.00	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	50.00	
7173	12/08/2014	Claims	2	89175	REPUBLIC PUBLISHING CO	60.33	SUMMARY OF ORD#2863-A
					001 - 511 60 44 01 - ADVERTISING	60.33	
7174	12/08/2014	Claims	2	89176	SIX ROBBLEES INC	507.85	RUBBER TIE, CROSS CHAIN
					101 - 542 66 31 00 - SUPPLIES	507.85	
7175	12/08/2014	Claims	2	89177	SOUSLEY SOUND & COMMUNICATIONS	311.33	COUNCIL SOUND SYSTEM MOVE

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			001 - 511 60 41 01		PROFESSIONAL SERVICES	311.33	
7176	12/08/2014	Claims	2	89178	SPRINT CH/FD/PW ACT #516627226	810.03	BLD/PLN-10/2014; PARKS/PW-10/2014; REPLACEMENT PHONE STREETS-UPGRADE; HOLSTER, INVISIBLE SHIELD, HEADSET
			001 - 524 20 42 00		COMMUNICATION	67.59	
			401 - 534 50 42 00		COMMUNICATION	70.00	
			403 - 535 50 42 00		COMMUNICATION	70.00	
			402 - 537 50 42 00		COMMUNICATION	70.00	
			101 - 542 30 31 00		SUPPLIES	108.09	
			101 - 542 30 31 00		SUPPLIES	194.70	
			101 - 542 30 42 00		COMMUNICATIONS	70.00	
			001 - 558 60 42 00		COMMUNICATION	67.58	
			001 - 576 80 42 00		COMMUNICATION	22.07	
			001 - 576 80 42 00		COMMUNICATION	70.00	
7177	12/08/2014	Claims	2	89179	JESUS TORRES	53.82	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	53.82	Refund Utility Deposit
7178	12/08/2014	Claims	2	89180	TRANS-ACTION	1,000.00	2015 TRANS-ACTION MEMBERSHIP
			101 - 543 30 49 00		MISCELLANEOUS	1,000.00	
7179	12/08/2014	Claims	2	89181	TRI-VALLEY CONSTRUCTION INC	13,620.60	ASBESTOS ABATEMENT 117 E AHTANUM RD
			106 - 596 76 62 06		BUILDINGS & STRUCTURE	13,620.60	
7180	12/08/2014	Claims	2	89182	U-HAUL MOVING & STORAGE	422.85	CH STORAGE - 12/2014
			001 - 594 18 45 00		OPERATING RENTALS & LE	422.85	
7181	12/08/2014	Claims	2	89183	UNION GAP WATER FUND & SEWER	205.02	AG MUSEUM-10/14; 3106 1ST ST - 11/2014
			001 - 518 20 47 00		UTILITIES/CITY HALL	53.53	
			001 - 571 21 47 00		PUBLIC UTILITIES	151.49	
7182	12/08/2014	Claims	2	89184	UNITED BUSINESS MACHINES	70.18	KM-3050 COPIER LEASE-11/2014
			001 - 513 10 45 00		OPERATING RENTALS & LE	35.09	
			001 - 515 20 45 00		OPERATING RENTALS & LE	35.09	
7183	12/08/2014	Claims	2	89185	UNITED PARCEL SERVICE	52.98	SHIPPING-SWAT SCOPES (2)
			131 - 521 30 49 31		MISCELLANEOUS	52.98	
7184	12/08/2014	Claims	2	89186	US BANK CARDMEMBER SVC	223.41	PD PORTABLE JUMP STARTER; RED EVIDENCE TAPE, GORTEX SWAT PANTS-EDWARDS; TRAFFIC SAFETY COMMISSION MTG; LOCK PICK TRAINING - SANTUCCI; LOCK PICK TRAINING - RIVERA; TRAILER PICK UP - SANTUCCI
			001 - 521 21 31 00		SUPPLIES	29.37	
			001 - 521 22 21 00		UNIFORMS & EQUIPMENT	43.21	
			001 - 521 22 43 00		TRAVEL	8.76	
			131 - 521 30 21 31		UNIFORMS & EQUIPMENT	69.44	
			001 - 521 40 43 00		TRAVEL	11.18	
			001 - 521 40 43 00		TRAVEL	28.47	

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			001 - 521 40 43 00 - TRAVEL			32.98	
7185	12/08/2014	Claims	2	89187	US CELLULAR		61.13 TOURISM PROMOTER PHONE - FINAL BILL
			107 - 557 30 42 00 - COMMUNICATION			61.13	
7186	12/08/2014	Claims	2	89188	US LINEN & UNIFORM		112.01 OVERPAYMENT CORRECTION
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			27.01	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			27.01	
			402 - 537 50 21 00 - UNIFORMS & EQUIPMENT			11.58	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			27.00	
			001 - 576 80 21 00 - UNIFORMS & EQUIPMENT			19.41	
7187	12/08/2014	Claims	2	89189	VALLEY MEDI-CENTER		137.50 SUAREZ, R
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			137.50	
7188	12/08/2014	Claims	2	89190	LINDA VANCE		74.62 Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			74.62	Refund Utility Deposit
7189	12/08/2014	Claims	2	89191	LACEY VELONI		150.00 BARN DEPOSIT REFUND
			001 - 589 00 00 00 - PARK DEPOSIT REFUND			150.00	
7190	12/08/2014	Claims	2	89192	VERIZON WIRELESS		1,676.16 PD MDT MODEMS & CELL PHONES OCT 14-NOV 13, 2014
			001 - 528 80 42 00 - COMMUNICATION			1,676.16	
7191	12/08/2014	Claims	2	89193	WA CITIES INS. AUTHORITY		50.00 2014 WSAMA FALL PRE-CONFERENCE - NOE
			001 - 515 20 49 00 - MISCELLANEOUS			50.00	
7192	12/08/2014	Claims	2	89194	WA STATE DEPT OF HEALTH		126.00 WATERWORKS OPERATOR CERTIFICATION ANNUAL RENEWAL; HENNE BUNTING DURKEE
			401 - 534 50 49 00 - MISCELLANEOUS			126.00	
7193	12/08/2014	Claims	2	89195	YAKIMA AIR COMPRESSOR		34.05 PUSH LOCK UNION AND TEE
			401 - 534 50 31 00 - SUPPLIES			5.11	
			403 - 535 50 31 00 - SUPPLIES			5.11	
			101 - 542 66 31 00 - SUPPLIES			17.03	
			101 - 542 70 31 00 - SUPPLIES			3.41	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP.			1.69	
			001 - 576 80 31 00 - SUPPLIES			1.70	
7194	12/08/2014	Claims	2	89196	YAKIMA CITY TREASURER		55,094.79 WASTEWATER - 10/2014
			403 - 535 50 51 03 - INTERGOVERNMENTAL PR			36,536.93	
			403 - 535 50 51 03 - INTERGOVERNMENTAL PR			18,557.86	
7195	12/08/2014	Claims	2	89197	YAKIMA CO AUDITOR		73.00 RECORDING FEE; QUIT CLAIM DEED #7855988
			101 - 542 30 49 00 - MISCELLANEOUS			73.00	
7196	12/08/2014	Claims	2	89198	YAKIMA CO PUBLIC SERVICES		483.75 REVERSE 2015 TRANS-ACTION; STORMWATER UTILITY-09/14; STORMWATER UTILITY-10/14
			403 - 538 30 51 03 - STORMWATER-INTERGOV			973.58	
			403 - 538 30 51 03 - STORMWATER-INTERGOV			510.17	
			101 - 543 30 49 00 - MISCELLANEOUS			-1,000.00	
7197	12/08/2014	Claims	2	89199	YAKIMA COOPERATIVE ASSN		594.85 16 KNEE BT: BLACK; #2 DIESEL, TRUCK 3
			401 - 534 50 31 00 - SUPPLIES			4.11	
			403 - 535 50 31 00 - SUPPLIES			4.11	
			402 - 537 50 31 00 - SUPPLIES			4.11	

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			101 - 542 30 31 00		SUPPLIES	4.11	
			001 - 576 80 31 00		SUPPLIES	4.11	
			001 - 576 80 32 00		FUEL	574.30	
7198	12/08/2014	Claims	2	89200	YAKIMA NETWORKING	217.00	ANTI-VIRUS/SERVER MONITORING/BACKUP SVC - 12/14
			001 - 518 88 41 00		PROFESSIONAL SERVICES	217.00	
7199	12/08/2014	Claims	2	89201	YAKIMA REGIONAL	28.08	INMATE MEDICAL
			001 - 523 20 51 00		DETENTION & CORRECTIC	28.08	
						001 Current Expense Fund	19,385.15
						101 Street Fund	1,972.43
						106 Parks & Recreation Fund	13,620.60
						107 Convention Center Reserve Fund	5,043.04
						108 Tourism Promotion Area Fund	4,750.00
						121 Street Development Reserve Fund	6,280.58
						124 Infrastructure Reserve Fund	16,360.95
						128 Transit System Fund	3.75
						131 Drug Seizure Forfeiture Fund	122.42
						170 Housing Rehabilitation Fund	52.50
						401 Water Fund	2,882.98
						402 Garbage Fund	78,069.00
						403 Sewer Fund	84,709.58
						404 Water/Sewer Improvement Reserve	821.00
						414 Water Deposits	375.23
						Claims:	234,449.21
						234,449.21	

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described and that the claim is a due and unpaid obligation against the City of Union Gap, and that I am authorized to authenticate and certify to said claim.

Certified By: _____ Date: _____

() Finance Director () Auditing Officer () Deputy Finance Director



City Council Communication

Meeting Date: December 8, 2014
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers, November 26, 2014

SYNOPSIS: Payroll Vouchers Dated November 26, 2014

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41306 through 41318 and 89106 through 89118 in the amount of \$384,086.93.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Roster

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6942	11/26/2014	Payroll	2	EFT	BRYAN P BAUER	3,995.87	November Payroll
6943	11/26/2014	Payroll	2	EFT	TERRI L BERTELSEN	2,495.41	November Payroll
6944	11/26/2014	Payroll	2	EFT	LARRY BIRD	4,099.27	November Payroll
6945	11/26/2014	Payroll	2	EFT	LYNETTE BISCONER	3,562.69	November Payroll
6946	11/26/2014	Payroll	2	EFT	RYAN BONSEN	4,764.32	November Payroll
6948	11/26/2014	Payroll	2	EFT	KYLE R BUCHANAN	3,636.75	November Payroll
6949	11/26/2014	Payroll	2	EFT	CRAIG G BUNTING	3,118.17	November Payroll
6950	11/26/2014	Payroll	2	EFT	DAVID D BUTLER	538.65	November Payroll
6951	11/26/2014	Payroll	2	EFT	LEVI G BUTTREY	243.59	November Payroll
6952	11/26/2014	Payroll	2	EFT	MARK CARNEY	554.10	November Payroll
6953	11/26/2014	Payroll	2	EFT	JASON G CAVANAUGH	2,594.84	November Payroll
6954	11/26/2014	Payroll	2	EFT	JEFFERY J CHARTERS	53.41	November Payroll
6956	11/26/2014	Payroll	2	EFT	KAREN CLIFTON	3,922.12	November Payroll
6958	11/26/2014	Payroll	2	EFT	JOSE CRUZ	243.96	November Payroll
6959	11/26/2014	Payroll	2	EFT	CHRIS DAHL	3,570.24	November Payroll
6960	11/26/2014	Payroll	2	EFT	ERICK MICHAEL DELP	4,410.83	November Payroll
6961	11/26/2014	Payroll	2	EFT	DWIGHT M DERBY	64.50	November Payroll
6963	11/26/2014	Payroll	2	EFT	RENARD T EDWARDS	5,402.46	November Payroll
6965	11/26/2014	Payroll	2	EFT	VICTORIA M GUTIERREZ	2,152.91	November Payroll
6966	11/26/2014	Payroll	2	EFT	JACOB J HEILMAN	3,712.77	November Payroll
6967	11/26/2014	Payroll	2	EFT	JACK L HENDERSON	320.37	November Payroll
6968	11/26/2014	Payroll	2	EFT	DENNIS HENNE	4,531.68	November Payroll
6970	11/26/2014	Payroll	2	EFT	SHAWN R JAMES	4,789.44	November Payroll
6971	11/26/2014	Payroll	2	EFT	CHASE KELLOGG	4,878.23	November Payroll
6972	11/26/2014	Payroll	2	EFT	CHAD E LENZ	547.85	November Payroll
6973	11/26/2014	Payroll	2	EFT	ALBA L LEVESQUE	4,509.15	November Payroll
6974	11/26/2014	Payroll	2	EFT	JO LINDER	2,681.02	November Payroll
6975	11/26/2014	Payroll	2	EFT	TERESA LOPEZ	1,948.22	November Payroll
6976	11/26/2014	Payroll	2	EFT	SHANE PATRICK MACIAS	3,529.14	November Payroll
6977	11/26/2014	Payroll	2	EFT	DAVID W MATSON	552.85	November Payroll
6978	11/26/2014	Payroll	2	EFT	STACE J MCKINLEY	3,439.79	November Payroll
6979	11/26/2014	Payroll	2	EFT	ROBERT MCRAE	3,396.60	November Payroll
6980	11/26/2014	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,686.61	November Payroll
6981	11/26/2014	Payroll	2	EFT	HEATHER J MOORES	751.64	November Payroll
6982	11/26/2014	Payroll	2	EFT	RONNIE G MORTON II	3,492.73	November Payroll
6984	11/26/2014	Payroll	2	EFT	SERGIO E OCHOA	3,243.16	November Payroll
6986	11/26/2014	Payroll	2	EFT	RODNEY G OTTERNESS	5,792.74	November Payroll
6987	11/26/2014	Payroll	2	EFT	RONALD PHILLIPS	3,371.38	November Payroll
6989	11/26/2014	Payroll	2	EFT	AMBER E RADKE	2,348.91	November Payroll
6990	11/26/2014	Payroll	2	EFT	HECTOR A RIVERA	4,009.15	November Payroll
6992	11/26/2014	Payroll	2	EFT	CURTIS J SANTUCCI	3,709.72	November Payroll
6993	11/26/2014	Payroll	2	EFT	BRIANNA V SCHELHAMMER	2,096.40	November Payroll
6994	11/26/2014	Payroll	2	EFT	DAVID L SPURLOCK	5,024.64	November Payroll
6995	11/26/2014	Payroll	2	EFT	MICHAEL STILLWAUGH	4,093.63	November Payroll
6997	11/26/2014	Payroll	2	EFT	RAYMOND V SUAREZ	2,572.78	November Payroll
6998	11/26/2014	Payroll	2	EFT	PATRICK THOMPSON	5,793.12	November Payroll
6999	11/26/2014	Payroll	2	EFT	ERIC B TURLEY	4,637.17	November Payroll
7001	11/26/2014	Payroll	2	EFT	JOSEPH VANICEK	5,128.36	November Payroll
7002	11/26/2014	Payroll	2	EFT	JESSE A WALRUFF	3,263.84	November Payroll
7003	11/26/2014	Payroll	2	EFT	GLORIA A WALTMAN	2,544.79	November Payroll
7004	11/26/2014	Payroll	2	EFT	LYDIA M WAREHIME	991.53	November Payroll
7005	11/26/2014	Payroll	2	EFT	TERRYL D WAY	5,061.93	November Payroll
7006	11/26/2014	Payroll	2	EFT	ROGER E WENTZ	511.15	November Payroll
7008	11/26/2014	Payroll	2	EFT	CASEY M YEAGER	3,688.00	November Payroll
7010	11/26/2014	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	73,515.06	11/01/2014 To 11/30/2014 - Medical

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7011	11/26/2014	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	18,013.51	11/01/2014 To 11/30/2014 - LEOFF I; 11/01/2014 To 11/30/2014 - LEOFF II
7012	11/26/2014	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	17,553.02	11/01/2014 To 11/30/2014 - PERS II; 11/01/2014 To 11/30/2014 - PERS III
7026	11/26/2014	Payroll	2	EFT	INTERNAL REVENUE SERVICE	65,781.63	941 Deposit For 11/01/2014 - 11/30/2014
6947	11/26/2014	Payroll	2	41306	JACOB BROWN	342.17	November Payroll
6955	11/26/2014	Payroll	2	41307	TRAVIS A CHRISTOPHER	66.50	November Payroll
6957	11/26/2014	Payroll	2	41308	GREGORY COBB	5,008.52	November Payroll
6962	11/26/2014	Payroll	2	41309	DONALD DURKEE	3,309.18	November Payroll
6964	11/26/2014	Payroll	2	41310	JOHN A FERNANDEZ	108.82	November Payroll
6969	11/26/2014	Payroll	2	41311	ROBERT M HENNESSY	2,923.13	November Payroll
6983	11/26/2014	Payroll	2	41312	JAMES E MURR	542.65	November Payroll
6985	11/26/2014	Payroll	2	41313	DAN C OLSON	552.85	November Payroll
6988	11/26/2014	Payroll	2	41314	TYLER J QUANTRILLE	4,117.06	November Payroll
6991	11/26/2014	Payroll	2	41315	CHRISTOPHER JOHN ROMERO	327.46	November Payroll
6996	11/26/2014	Payroll	2	41316	MATTHEW W STRUNK	260.24	November Payroll
7000	11/26/2014	Payroll	2	41317	JENNY V VALLE	2,286.73	November Payroll
7007	11/26/2014	Payroll	2	41318	TIMOTHY WHITEHURST	4,976.17	November Payroll
7013	11/26/2014	Payroll	2	89106	AFLAC	351.24	11/01/2014 To 11/30/2014 - AFLAC; 11/01/2014 To 11/30/2014 - AFLAC Pre Tax
7014	11/26/2014	Payroll	2	89107	EMPLOYEE FUND	22.00	11/01/2014 To 11/30/2014 - Employee Fund
7015	11/26/2014	Payroll	2	89108	ICMA RETIREMENT TRUST#302189	12,869.28	11/01/2014 To 11/30/2014 - ICMA Retirement Trust
7016	11/26/2014	Payroll	2	89109	SOLARITY CREDIT UNION	1,205.56	11/01/2014 To 11/30/2014 - IAFF Union Dues; 11/01/2014 To 11/30/2014 - FF Insurance; 11/01/2014 To 11/30/2014 - FF Employee Fund
7017	11/26/2014	Payroll	2	89110	TEAMSTERS LOCAL 760	535.00	11/01/2014 To 11/30/2014 - Teamsters Dues
7018	11/26/2014	Payroll	2	89111	UNION GAP POLICE OFFICERS ASSN	910.00	11/01/2014 To 11/30/2014 - UGPOA Dues
7019	11/26/2014	Payroll	2	89112	UNITED WAY OF YAKIMA CNTY	30.00	11/01/2014 To 11/30/2014 - United Way
7020	11/26/2014	Payroll	2	89113	USABLE LIFE	87.40	11/01/2014 To 11/30/2014 - USABLE Life
7021	11/26/2014	Payroll	2	89114	WA STATE COUNCIL OF CNTY	478.50	11/01/2014 To 11/30/2014 - AFCSME Dues
7022	11/26/2014	Payroll	2	89115	WA STATE COUNCIL OF	140.00	11/01/2014 To 11/30/2014 - WSCOPO Dues
7023	11/26/2014	Payroll	2	89116	WESTERN STATES POLICE MEDICAL TRUST	742.95	11/01/2014 To 11/30/2014 - WSPMT
7024	11/26/2014	Payroll	2	89117	WSCCCE TRUST	4,430.72	11/01/2014 To 11/30/2014 - WSCCE
7025	11/26/2014	Payroll	2	89118	WSCFF EMPLOYEE BENEFIT TRUST	525.00	11/01/2014 To 11/30/2014 - WSCFF

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		001		Current Expense Fund	308,129.08	
		101		Street Fund	26,380.70	
		128		Transit System Fund	2,066.44	
		401		Water Fund	25,282.72	
		402		Garbage Fund	628.42	
		403		Sewer Fund	21,599.57	
					384,086.93	Payroll: 384,086.93

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described and that the claim is a due and unpaid obligation against the City of Union Gap, and that I am authorized to authenticate and certify to said claim.

Certified By: _____ Date: _____

() Finance Director () Auditing Officer () Deputy Finance Director



City Council Communication

Meeting Date: December 8, 2014
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Resolution - Requesting Approval by the Department of Retirement Systems for City Employees to participate in the Deferred Compensation Program.

SYNOPSIS: Many of the employees of City of Union Gap currently participate in the ICMA Deferred Compensation Program and would like the option to transfer to the Department of Retirement Systems (DRS) Deferred Compensation Program.

RECOMMENDATION: Approve a resolution requesting to participate in the DRS Deferred Compensation Program.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: This is a voluntary employee program where employees choose to contribute their money toward their retirement. This program has no impact on the City's finances.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** requesting approval from the Department of Retirement Systems (DRS), to participate in the Deferred Compensation Program for the employees of the City of Union Gap.

WHEREAS, the City of Union Gap was formed in accordance with RCW 35.21.730 on November 23, 1883;

WHEREAS, the Department of Retirement Systems, Deferred Compensation Program in accordance with RCW 41.50.770, administers the deferred compensation plan for the employees of the State of Washington as outlined in WAC Chapter 415-501;

WHEREAS, RCW 41.50.770 permits Counties, Municipalities, and other political subdivisions to participate in the State of Washington Employee's Deferred Compensation Plan;

WHEREAS, the City of Union Gap has reviewed the State plan and agrees to accept all terms and conditions of the State plan as established and as hereafter amended;

WHEREAS, the City of Union Gap understands and agrees that all monies deferred by its employees are held in trust by the Washington State Investment Board for the exclusive benefit of program participants and eligible beneficiaries.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, HEREBY RESOLVES as follows:

The City of Union Gap requests approval by the Department of Retirement Systems, Deferred Compensation Program to participate in the aforementioned deferred compensation plan for the employees of the City of Union Gap, subject to the requirements of RCW 41.50.770 and WAC Chapter 415-501.

PASSED this 8th day of December, 2014.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk