

KETTLE FALLS CITY COUNCIL MEETING
BUDGET WORKSHOP
SEPTEMBER 13, 2022

CALL TO ORDER

Mayor Jesse Garrett called the meeting to order at 6:00 p.m.

ROLL CALL

Dale Drake, John Ridlington, Jesse Garrett, Chris Shurrum, Wayne Wardlow and Michael Weatherman.

STAFF

Staff - Raena Hallam, Dave Willey and Larry Kulesza.

Guests - No Guests were present.

ANNOUNCEMENTS AND MAIL RECEIVED

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

PUBLIC COMMENT

NEW TRAFFIC SPEED SIGNS

Mr. Larry Kulesza commented on how nice the flashing traffic signs are on Juniper Street. Mayor Garrett stated he watched several cars slow down when drivers noticed the signs.

CONSENT AGENDA

As there was no Consent Agenda, City Council moved on to Committee Reports.

COMMITTEE REPORTS

As there were no Committee Reports, City Council moved on to Staff Reports

STAFF REPORTS

As there were no Staff Reports, City Council moved on to New Business.

NEW BUSINESS

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

OLD BUSINESS

CLERK/TREASURER 2023 BUDGET REQUEST

Clerk/Treasurer Raena Hallam reviewed her 2023 budget request. She explained she did not adjust the salaries and wages until she receives further direction from the Mayor and City Council.

2023 Clerk Budget Request		2023		
		Reduced Request	2023 Requested	
001.514.22.10	SALARIES			
	Salaries	\$ 75,000.00	\$ 75,000.00	
	TOTAL SALARIES	\$ 75,000.00	\$ 75,000.00	
001.514.22.20	BENEFITS			
	Personnel Benefits	\$ 38,000.00	\$ 30,000.00	
	TOTAL BENEFITS	\$ 38,000.00	\$ 30,000.00	
001.514.22.30	SUPPLIES			
	Office Supplies - Paper etc.	\$ 1,500.00	\$ 1,500.00	
	TOTAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	
001.514.22.41	PROFESSIONAL SERVICES			
	Computer/Software Maintenance	\$ 4,000.00	\$ 4,500.00	
	Code Publishing	\$ 1,000.00	\$ 1,000.00	
	Payroll Fees	\$ 1,000.00	\$ 1,000.00	
	TOTAL Professional Services	\$ 6,000.00	\$ 6,500.00	
001.514.22.42	COMMUNICATION			
	Stamps/Phone	\$ 1,500.00	\$ 1,600.00	
	TOTAL SMALL TOOLS	\$ 1,500.00	\$ 1,600.00	
001.514.22.43	Travel & Training			
	Annual Report Training	\$ -	\$ 500.00	
	WFOA Conference	\$ -	\$ 700.00	
	EWFOA Conference			
	Vision Software Training	\$ -	\$ 1,000.00	
	TOTAL TRAINING	\$ -	\$ 2,200.00	
<hr style="border-top: 1px dashed blue;"/>				
2023 Clerk Budget Request		2023		
		Reduced Request	2023 Requested	
001.514.22.46	Insurance			
	AWC Insurance Share	\$ 1,400.00	\$ 1,400.00	
	TOTAL REPAIRS & MAINT.	\$ 1,400.00	\$ 1,400.00	
001.514.22.49	MISCELLANEOUS	\$ 100.00	\$ 100.00	
	???			
	TOTAL MISCELLANEOUS	\$ 100.00	\$ 100.00	
001.514.22.51	Audit & Bank Fees			
	Dept. of Revenue	\$ 2,000.00	\$ 2,000.00	
	State Auditors	\$ 7,000.00	\$ 500.00	
	Bank Fees	\$ 1,000.00	\$ 1,000.00	
	TOTAL DISPATCH	\$ 10,000.00	\$ 3,500.00	
001.594.22.60	CLERK CAPITAL OUTLAY			
	Council Table and Chairs	\$0.00	\$2,000.00	Carryover
	Old Document Shredding/Archival	\$0.00	\$3,000.00	
	City Hall Roof	\$50,000.00	\$90,000.00	55,000 Carryover
	City Hall Sprinkler System	\$0.00	\$ 6,000.00	
	TOTAL CLERK CAPITAL OUTLAY	\$50,000.00	\$101,000.00	
	2023 BUDGET GRAND TOTAL	\$ 183,500.00	\$ 222,800.00	
	COLA based on CPI for all employees			

Council Member Dale Drake asked how much of the ARPA Funds had been spent. Clerk/Treasurer Raena Hallam stated she didn't know exactly, but probably about \$400,000 left after what has been spent so far.

Council Member Dale Drake stated he would like to purchase a police vehicle using ARPA Funds. He stated Police Chief Michael Gettys put in a bid on a 2022 model and the 2023 models are coming out. Council Member Dale Drake stated there is limited availability of the 2022 models which were priced in the \$63,000 range. He expressed his concern of waiting and not acting now may drive the price upwards in the \$70,000 range.

Mayor Jesse Garrett explained this is a budget workshop and a decision shouldn't be made right now. Council Member Dale Drake stated he wasn't looking for a decision, but only offering food for thought.

Council Member Wayne Wardlow stated he looked up the current CPI COLA for 2023 and it is likely 10.5%. He stated he was hoping to take care of the employees in 2023 but may not be able to afford that high of a percentage. He stated he was hoping to do at least half which would be 5.25%. He stated the City Council needs to figure out what they can and can't do.

Mayor Jesse Garrett stated it has already been discussed with the employees the cost-of-living increase may not be met for 2023.

Larry Kulesza stated the Utilities Committee is considering recommending a rate study and there are training opportunities for the process.

PUBLIC WORKS

Public Works Superintendent Dave Willey reviewed his 2023 budget request.

2023 Parks Department Budget Request		2023	
		Reduced Request	2023 Requested
001.576.80.10	SALARIES		
	Salaries for all employees & Park Employee	1000+C6:C360	\$ 25,000.00
	TOTAL SALARIES	\$ -	\$ 25,000.00
001.576.80.20	BENEFITS		
	Benefits for all employees	\$ 2,000.00	\$ 5,000.00
	TOTAL BENEFITS	\$ 2,000.00	\$ 5,000.00
001.576.80.30	SUPPLIES		
	Office Supplies, Toilet Paper, Paper Towels etc.	\$ 2,000.00	\$ 2,000.00
	TOTAL SUPPLIES	\$ 2,000.00	\$ 2,000.00
001.576.80.32	GAS/OIL/FUEL		
	Fuel & Oil	\$ 750.00	\$ 750.00
	TOTAL GAS/OIL/FUEL	\$ 750.00	\$ 750.00
001.576.80.35	SMALL TOOLS/MINOR EQUIP.		
	Replacement tools, power tools, etc.	\$ 200.00	\$ 200.00
	TOTAL SMALL TOOLS	\$ 200.00	\$ 200.00
001.576.80.46	INSURANCE		
	AWC Risk Management	\$ 2,250.00	\$ 2,250.00
	TOTAL INSURANCE	\$ 2,250.00	\$ 2,250.00
001.576.80.47	UTILITIES		
	Avista	\$ 2,500.00	\$ 2,500.00
	TOTAL UTILITIES	\$ 2,500.00	\$ 2,500.00
001.576.80.48	REPAIRS & MAINTENANCE		
	Vehicle and Equipment Repair, etc.	\$ 3,350.00	\$ 3,350.00
	TOTAL REPAIRS & MAINT.	\$ 3,350.00	\$ 3,350.00
2023 Parks Department Budget Request		2023	
		Reduced Request	2023 Requested
001.576.80.49	MISCELLANEOUS		
	Tri County Health/Stevens County	\$ 300.00	\$ 500.00
	TOTAL MISCELLANEOUS	\$ 300.00	\$ 500.00
	TOTAL PARK OPERATING	\$ 13,350.00	
001.594.80.60	PARK CAPITAL OUTLAY		
	Camara Systems/Skate Park		\$ 4,000.00
	Lawn tools, Weed eater, Leaf Vac ext,		\$ 2,500.00
	Replace fence by Play ground		\$ 7,000.00
	Motion lights for skate park		\$ 1,000.00
	Parks Maintance Person		\$13,000.00
	TOTAL PARK CAPITAL OUTLAY	\$0.00	\$27,500.00
	PARK BUDGET GRAND TOTAL	\$ 13,350.00	

Includes all Street Funds		2023		
2023 Street Department Budget Request		Reduced Request	2023 Requested	
103.542.10.10	SALARIES			
	Salaries for all employees	\$ 55,500.00	\$ 55,500.00	
	TOTAL SALARIES	\$ 55,500.00	\$ 55,500.00	
103.542.10.20	BENEFITS			
	Benefits for all employees	\$ 25,000.00	\$ 25,000.00	
	TOTAL BENEFITS	\$ 25,000.00	\$ 25,000.00	
103.542.10.30	SUPPLIES			
	Office Supplies, Auto Parts, etc	\$ 3,500.00	\$ 4,900.00	
	TOTAL SUPPLIES	\$ 3,500.00	\$ 4,900.00	
103.542.10.32	GAS/OIL/FUEL			
	Fuel & Oil	\$ 3,500.00	\$ 5,500.00	
	TOTAL GAS/OIL/FUEL	\$ 3,500.00	\$ 5,500.00	
103.542.10.35	SMALL TOOLS/MINOR EQUIP.			
	Replacement tools, power tools, etc.		\$ 1,250.00	
	TOTAL SMALL TOOLS		\$ 1,250.00	
103.542.10.41	PROFESSIONAL SERVICES			
001.576.80.46	Janitorial, Code Publishing	\$ 1,500.00	\$ 2,000.00	
	TOTAL PROFESSIONAL SERV.	\$ 1,500.00	\$ 2,000.00	
103.542.10.42	COMMUNICATION			
	Phones, Stamps, Internet, Utility Bills, etc.		\$ 3,000.00	
	TOTAL COMMUNICATION		\$ 3,000.00	
103.542.10.41	TRAINING			
	General Training	\$ -	\$ 500.00	
	TOTAL TRAINING	\$ -	\$ 500.00	
2023 Street Department Budget Request		2023	2023 Requested	
		Reduced Request		
103.542.10.46	INSURANCE			
	AWC Risk Management	\$ 13,500.00	\$ 13,000.00	
	TOTAL INSURANCE	\$ 13,500.00	\$ 13,000.00	
103.522.10.47	UTILITIES			
	Avista	\$ 19,000.00	\$ 19,000.00	
	TOTAL UTILITIES	\$ 19,000.00	\$ 19,000.00	
103.542.10.48	REPAIRS & MAINTENANCE			
	Vehicle and Equipment Repair, Repair of Computers, Copy Machine, etc.	\$ 12,250.00	\$ 12,250.00	
	TOTAL REPAIRS & MAINT.	\$ 12,250.00	\$ 12,250.00	
103.542.10.49	MISCELLANEOUS			
		\$ 150.00	\$ 150.00	
	TOTAL MISCELLANEOUS	\$ 150.00	\$ 150.00	
103.542.10.51.01	AUDIT AND BANK FEES			
	Bank Fees, State Audit Fees, etc.	\$ 2,500.00	\$ 2,500.00	
	TOTAL AUDIT AND BANK FEES	\$ 2,500.00	\$ 2,500.00	
103.542.50.40	MAINTENANCE OF BUILDINGS			
	General Building Maintenance	\$ 500.00	\$ 500.00	
	TOTAL MAINTENANCE OF BUILDINGS	\$ 500.00	\$ 500.00	
	TOTAL STREET OPERATING	\$ 136,900.00	\$ 145,050.00	
103.597.10.00	INTERFUND TRANSFERS			
	Transfer to Street Reserve	\$ 15,500.00	\$ 15,500.00	
	TOTAL INTERFUND TRANSFERS	\$ 15,500.00	\$ 15,500.00	
2023 Street Department Budget Request		2023	2023 Requested	
		Reduced Request		
103.594.34.60	STREET CAPITAL OUTLAY			
108	Dry Wells 8 @ \$2000 Each	\$ -	\$ 16,000.00	C,O,
	Machine Shed	\$ -	\$ 10,000.00	Str/Water/Sewer
	Misc Paving Projects	\$ -	\$ 20,000.00	Juniper/ Misc,
	Crack Sealing	\$ -	\$ 25,000.00	\$15000 C,O,
Stevens County will do crack sealing on a reimbursment basis, possibly on a yealry basis. TIB may have grant funds available				
	Misc Tools	\$ -	\$ 2,000.00	
	TOTAL STREET CAPITAL OUTLAY	\$ -	\$ 73,000.00	
	BUDGET GRAND TOTAL	\$ 152,400.00	\$ 233,550.00	

City Council Meeting
Budget Workshop
September 13, 2022

Includes all Water Funds			
2023 Water Department Budget Request			
		2023	
		Reduced Request	2023 Requested
401.534.10.10	SALARIES		
	Salaries for all employees	\$ 200,000.00	\$ 200,000.00
	TOTAL SALARIES	\$ 200,000.00	\$ 200,000.00
401.534.10.20	BENEFITS		
	Benefits for all employees	\$ 80,000.00	\$ 80,000.00
	TOTAL BENEFITS	\$ 80,000.00	\$ 80,000.00
401.534.10.30	SUPPLIES		
	Office Supplies, Auto Parts, Pipe, Fittings, Gloves, Water Meters, Batteries, etc.	\$ 20,000.00	\$ 20,000.00
	TOTAL SUPPLIES	\$ 20,000.00	\$ 20,000.00
401.534.10.32	GAS/OIL/FUEL		
	Fuel & Oil	\$ 3,500.00	\$ 5,000.00
	TOTAL GAS/OIL/FUEL	\$ 3,500.00	\$ 5,000.00
401.534.10.35	SMALL TOOLS/MINOR EQUIP.		
	Replacement tools, power tools, etc.	\$ 2,500.00	\$ 5,000.00
	TOTAL SMALL TOOLS	\$ 2,500.00	\$ 5,000.00
401.534.10.41	PROFESSIONAL SERVICES		
	Tri County Health, Janitorial, Code Publishing Moon Security, Anatek Labs, etc.	\$ 25,000.00	\$ 25,000.00
	TOTAL PROFESSIONAL SERV.	\$ 25,000.00	\$ 25,000.00
401.534.10.42	COMMUNICATION		
	Phones, Stamps, Internet, Utility Bills, etc.	\$ 5,000.00	\$ 6,000.00
	TOTAL COMMUNICATION	\$ 5,000.00	\$ 6,000.00
401.534.10.41	TRAINING		
	General Training	\$ 5,000.00	\$ 2,500.00
	TOTAL TRAINING	\$ 5,000.00	\$ 2,500.00
2023 Water Department Budget Request		2023	
		Reduced Request	2023 Requested
401.534.10.46	INSURANCE		
	AWC Risk Management	\$ 26,000.00	\$ 26,000.00
	TOTAL INSURANCE	\$ 26,000.00	\$ 26,000.00
401.522.10.47	UTILITIES		
	Avista	\$ 70,000.00	\$ 88,000.00
	TOTAL UTILITIES	\$ 70,000.00	\$ 88,000.00
401.534.10.48	REPAIRS & MAINTENANCE		
	Vehicle and Equipment Repair, Repair of Computers, Copy Machine, etc.	\$ 16,000.00	\$ 20,000.00
	TOTAL REPAIRS & MAINT.	\$ 16,000.00	\$ 20,000.00
401.534.10.49	MISCELLANEOUS		
	Tri County Health Stevens County Weed Board	\$ 500.00	\$ 500.00
	TOTAL MISCELLANEOUS	\$ 500.00	\$ 500.00
401.534.10.50	INTERFUND WATER TO STREET		
	Transfer from Water fund to Street fund - 7%	\$ 35,000.00	\$ 35,000.00
	TOTAL WATER TO STREET	\$ 35,000.00	\$ 35,000.00
401.534.10.50.01	INTERFUND WATER TO GENERAL		
	Transfer from Water fund to General fund - 7%	\$ 40,000.00	\$ 40,000.00
	TOTAL WATER TO GENERAL	\$ 40,000.00	\$ 40,000.00
401.534.10.51.01	AUDIT AND BANK FEES		
	Bank Fees, State Audit Fees, etc.	\$ 5,000.00	\$ 2,000.00
	TOTAL AUDIT AND BANK FEES	\$ 5,000.00	\$ 2,000.00
401.534.10.53	EXTERNAL TAXES		
	Dept of Revenue	\$ 22,000.00	\$ 28,000.00
	TOTAL EXTERNAL TAXES	\$ 22,000.00	\$ 28,000.00

City Council Meeting
Budget Workshop
September 13, 2022

2023 Water Department Budget Request		2023		
		Reduced Request	2023 Requested	
401.534.10.55	DISPATCH	20000		
	Stevens County 911	\$ 600.00	\$ 500.00	
	TOTAL DISPATCH	\$ 600.00	\$ 500.00	
401.534.50.40	MAINTENANCE OF BUILDINGS			
	General Building Maintenance	\$ 500.00	\$ 500.00	
	TOTAL MAINTENANCE OF BUILDINGS	\$ 500.00	\$ 500.00	
402.534.10.40	OTHER SERVICES - CONNECTIONS			
	Stevens County Recording	\$ 800.00	\$ 1,000.00	
	TOTAL OTHER SERVICES	\$ 800.00	\$ 1,000.00	
403.591.34.70	LOAN PAYMENT - PRINCIPAL			
	Dept. of Health - BNSF Water Line Proj	\$ 5,000.00	\$ 60,000.00	
	TOTAL PRINCIPAL	\$ 5,000.00	\$ 60,000.00	
403.592.34.80	LOAN PAYMENT - INTEREST			
	Dept. of Health - BNSF Water Line Proj	\$ 30,000.00	\$ 30,000.00	
	TOTAL INTEREST	\$ 30,000.00	\$ 30,000.00	
	TOTAL WATER OPERATING	\$ 597,400.00	\$ 677,500.00	
401.597.10.00	INTERFUND TRANSFERS			
	Transfer Water Reserve	\$ 50,000.00	\$ 50,000.00	
	Transfer to General Fund Reserve	\$ -	\$ -	
	Transfer for Banner Bank Loan to 200 Fund	\$ 32,000.00	\$ 32,000.00	
	TOTAL INTERFUND TRANSFERS	\$ 82,000.00	\$ 82,000.00	
2023 Water Department Budget Request				
		2023		
		Reduced Request	2023 Requested	
401.594.34.60	WATER CAPITAL OUTLAY			
402.594.34.60				
403.592.34.80	Lower Boise Loop		\$ 15,000.00	\$12000 Carryover
	Clay Valve Repair / Replace		\$ 21,000.00	14000 Carryover
	Line Gray Eagle tank		\$ 140,000.00	In Process
	New Radio Read Meters		\$ 200,000.00	With balance of \$160000 next year
	New Computer for SCADA and Alarm Call Out		\$ 35,000.00	\$5000 Carryover
	GIS		\$ 9,000.00	
	Misc Tools		\$ 2,000.00	
	Tires		\$ 5,000.00	
	Paint Blue Tank/Maintenance		\$ 110,000.00	
	New Meters for Wells 2, 3 & 5		\$ 18,000.00	Carryover
	Meter study		\$ 5,000.00	In Process
	Machine Shed		\$ 23,000.00	Str/Wtr/Swr
	New Main Line Valves \$3500 each		\$ 21,000.00	14000 Carryover
	Used Water Truck		\$ 10,000.00	
	TOTAL WATER CAPITAL OUTLAY		\$ 614,000.00	
BUDGET GRAND TOTAL		\$ 674,400.00	\$ 1,373,500.00	

Includes all Sewer Funds			
2023 Sewer Department Budget Request			
		2023	
		Reduced Request	2023 Requested
410.535.10.10	SALARIES		
	Salaries for all employees	\$ 170,000.00	\$ 170,000.00
	TOTAL SALARIES	\$ 170,000.00	\$ 170,000.00
410.535.10.20	BENEFITS		
	Benefits for all employees	\$ 70,000.00	\$ 70,000.00
	TOTAL BENEFITS	\$ 70,000.00	\$ 70,000.00
410.535.10.30	SUPPLIES		
	Office Supplies, Auto Parts, Pipe, Fittings, etc.	\$ 8,000.00	\$ 9,000.00
	TOTAL SUPPLIES	\$ 8,000.00	\$ 9,000.00
410.535.10.32	GAS/OIL/FUEL		
	Fuel & Oil	\$ 5,500.00	\$ 6,500.00
	TOTAL GAS/OIL/FUEL	\$ 5,500.00	\$ 6,500.00
410.535.10.35	SMALL TOOLS/MINOR EQUIP.		
	Replacement tools, power tools, etc.	\$ 750.00	\$ 1,000.00
	TOTAL SMALL TOOLS	\$ 750.00	\$ 1,000.00
001.576.80.46	PROFESSIONAL SERVICES		
	Tri County Health, Janitorial, Code Publishing		
	Moon Security, Anatek Labs, City Colville, etc.	\$ 20,000.00	\$ 20,000.00
	TOTAL PROFESSIONAL SERV.	\$ 20,000.00	\$ 20,000.00
410.535.10.42	COMMUNICATION		
	Phones, Stamps, Dash Wireless, Utility Bills etc.	\$ 10,500.00	\$ 10,500.00
	TOTAL COMMUNICATION	\$ 10,500.00	\$ 10,500.00
2023 Sewer Department Budget Request		2023	
		Reduced Request	2023 Requested
410.535.10.41	TRAINING		
	General Training	\$ 2,500.00	\$ 2,500.00
	TOTAL TRAINING	\$ 2,500.00	\$ 2,500.00
410.535.10.46	INSURANCE		
	AWC Risk Management	\$ 37,000.00	\$ 35,000.00
	TOTAL INSURANCE	\$ 37,000.00	\$ 35,000.00
410.522.10.47	UTILITIES		
	Avista	\$ 35,000.00	\$ 35,000.00
	TOTAL UTILITIES	\$ 35,000.00	\$ 35,000.00
410.535.10.48	REPAIRS & MAINTENANCE		
	Vehicle and Equipment Repair, Repair of Computers, Copy Machine, etc.	\$ 10,000.00	\$ 10,000.00
	TOTAL REPAIRS & MAINT.	\$ 10,000.00	\$ 10,000.00
410.535.10.49	MISCELLANEOUS		
	Tri County Health		
	Stevens County Weed Board	\$ 1,000.00	\$ 1,000.00
	TOTAL MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00
410.535.10.50	INTERFUND SEWER TO GENERAL FUND		
	Transfer from Sewer fund to General Fund - 7%	\$ 35,000.00	\$ 35,000.00
	TOTAL WATER TO STREET	\$ 35,000.00	\$ 35,000.00
410.535.10.51.01	AUDIT AND BANK FEES		
	Bank Fees, State Audit Fees, etc.	\$ 5,000.00	\$ 5,000.00
	TOTAL AUDIT AND BANK FEES	\$ 5,000.00	\$ 5,000.00

2023 Sewer Department Budget Request		2023	
		Reduced Request	2023 Requested
410.535.10.53	EXTERNAL TAXES		
	Dept of Revenue	\$ 30,000.00	\$ 32,000.00
	TOTAL EXTERNAL TAXES	\$ 30,000.00	\$ 32,000.00
		\$ 20,000.00	
410.535.50.40	MAINTENANCE OF BUILDINGS		
	General Building Maintenance	\$ 500.00	\$ 500.00
	TOTAL MAINTENANCE OF BUILDINGS	\$ 500.00	\$ 500.00
412.591.34.70	LOAN PAYMENT - PRINCIPAL		
	PWTF Loan - Wastewater Plant	\$ 250,000.00	\$ 250,000.00
	Dept. of Ecology - Wastewater Plant	\$ 300,000.00	\$ 300,000.00
	TOTAL PRINCIPAL	\$ 550,000.00	\$ 550,000.00
412.592.34.80	LOAN PAYMENT - INTEREST		
	PWTF Loan - Wastewater Plant	\$ 10,000.00	\$ 10,000.00
	Dept. of Ecology - Wastewater Plant	\$ 85,000.00	\$ 85,000.00
	TOTAL INTEREST	\$ 5,000.00	\$ 95,000.00
	TOTAL SEWER OPERATING	\$ 995,750.00	\$ 1,088,000.00
410.597.10.00	INTERFUND TRANSFERS		
	Transfer for Banner Bank Loan to 200 Fund	\$ 8,000.00	\$ 8,000.00
	TOTAL INTERFUND TRANSFERS	\$ 8,000.00	\$ 8,000.00
2023 Sewer Department Budget Request		2023	
		Reduced Request	2023 Requested
410.594.34.60	SEWER CAPITAL OUTLAY		
411	Replace Controls/Deck at Juniper Lift Station/Pump Guides		\$ 20,000.00
412	Computer Replacement Fund		\$ 9,000.00
	CIPP sewer lines		\$ 55,000.00
	Machine Shed		\$ 23,000.00
	New Pickup for Wastewater		\$ 40,000.00
	Used Water Truck		\$ 5,000.00
	Misc Tools		\$ 2,000.00
	Work Deck at 8th Str. Lift Station Install guides		\$ 15,000.00
	New Man Holes and repair or replace existing		\$ 50,000.00
	Tires		\$ 5,000.00
	Replace floats	\$ -	\$ 8,000.00
	Aeration Deffusers		\$ 7,000.00
	GIS Mapping		\$ 9,000.00
	TOTAL SEWER CAPITAL OUTLAY		\$ 248,000.00
	BUDGET GRAND TOTAL	\$ 1,003,750.00	\$ 1,104,000.00

Council Member Dale Drake stated he appreciated the Department Heads getting their budget requests done earlier in the year. He stated it makes it much easier for the City Council.

RESCHEDULE CITY COUNCIL MEETING

Mayor Jesse Garrett stated he is not going to be present at the next City Council meeting. He suggested if there wasn't anything on the agenda postponing the meeting to September 27, 2022.

Council Member Wayne Wardlow made a motion to reschedule the regular September 20, 2022 City Council meeting to September 27, 2022 at 7:00 p.m. Council Member Dale Drake seconded the motion. Motion carried by all. Council Member Michael Weatherman - yes, Council Member Dale Drake - yes, Council Member John Ridlington - yes, Council Member Chris Shurrum - yes and Council Member Wayne Wardlow - yes.

JANITORIAL

Council Member Dale Drake stated he didn't see the janitorial included in the Clerk's budget request. He asked Clerk/Treasurer Raena Hallam to make sure the position gets the same increase as regular employees.

PUBLIC COMMENT

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

ADJOURNMENT

Mayor John Ridlington adjourned the meeting at 7:37 p.m.

Approved:

Jesse Garrett, Mayor

Attest: _____
Raena Hallam, Clerk/Treasurer