



McCleary City Council

PROPOSED AGENDA

January 12, 2011

7:00 Council Meeting

Flag Salute
Roll Call
Minutes (Tab A)
Public Comment
Mayor's Report

Financial Report (Tab B)
DOC Update

Staff Reports: Dan Glenn, City Attorney (Tab C)
 Nick Bird, Director of Public Works (Tab D)
 Staff Reports (Tab E)

Old Business: Auditor Update (Tab F)
 Utility Billing Clarifications (Tab G)

New Business: Contract with current software vendor (Tab H)
 Reservoir Repainting Progress Estimate #2 (Tab I)
 Utility Service Improvement Costs Annual Update (Tab J)
 EDC Update (Tab K)

Ordinances:

Resolutions: Clarification on Rate Increases (Tab L)
 Res. 473; Update Community Center Fees and Deposit (Tab M)

Vouchers
Mayor/Council Comments
Public Comment
Executive Session
Adjournment

Americans with Disabilities Act (ADA)
Accommodation is Provided Upon Request

Please Turn Off Cell Phones – Thank You

CITY OF MCCLEARY
Public Hearing and Regular City Council Meeting
Wednesday, December 01, 2010

PUBLIC HEARING

| | |
|-------------------------------|---|
| PUBLIC HEARING | The Public Hearing was called to order at 6:30 PM to discuss the proposed 2011 budget. Present at the Public Hearing were Mayor Dent, Councilmember's Lant, Boling, Ator, Schiller, and Geer. Also present were Dan Glenn, Wendy Collins, Nick Bird, Christiane Mercer, Randy Bunch, John Graham, Jennie Reed, Mick Schlenker, and George Crumb. |
| PUBLIC COMMENT | Discussion regarding proposed 2011 budget. |
| ADJOURNMENT OF PUBLIC HEARING | The Public Hearing ended at 6:57 PM. |

REGULAR MEETING

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| REGULAR MEETING | Called to order by Mayor Dent. |
| FLAG SALUTE | The meeting was called to order at 7:00 PM with the Flag Salute. |
| ROLL CALL | Councilmember's Boling, Geer, Lant, Schiller, and Ator. All present. |
| ABSENT | None. |
| STAFF PRESENT | Present at the meeting were Mayor Dent, Councilmember's Lant, Boling, Ator, Schiller, and Geer. Also present were Dan Glenn, Wendy Collins, Nick Bird, Christiane Mercer, Randy Bunch, John Graham, Jennie Reed, Mick Schlenker, and George Crumb. |
| MINUTES APPROVED | Councilmember Geer noted there is one correction, which should be made to the minutes: change the Grays Harbor Boating Club to the Grays Harbor Poggie Club. It was moved by Councilmember Geer and seconded by Councilmember's Lant and Boling to approve the minutes with the noted revision. Motion Carried. |
| PUBLIC COMMENT | Helen Lakes asked when the Auditor would be finished with the 2009 audit and was informed it should be getting close to being final by the end of the year. |
| MAYOR'S REPORT | <p>The Mayor stated the community is hard-pressed for jobs. The Department of Corrections is seeking input from jurisdictions that are interested in building a DOC reception site in their community. The DOC is looking for a minimum of 40 acres and is within 30 minutes to I-5. Mayor Dent would like to move forward on the application process so the City of McCleary would be considered as a potential site. The facility could bring approximately 100 -150 new jobs to the area. Councilmember Schiller strongly agreed with the Mayor. The Mayor will pursue the application process. Applications are due by January 6, 2011.</p> <p>Mayor Dent is researching and having discussions with legal council and another elected colleague on sharing services that could save the City money. Talks are still underway and would allow both agencies to save money in their current expense funds.</p> |
| SALARY CHANGES FOR PROPOSED 2011 BUDGET | Councilmember Lant noted he was not in support of the 4% salary raises listed in the salary schedule for the four non-represented employees. He stated in good times he would be in support of raises. He understands he cannot do anything about stopping raises for union employees that are contractual. He would agree to the 1.1% that is the Seattle index in lieu of the 4%. It was moved by Councilmember Lant, seconded by Councilmember Geer to change the raise schedule for the four non-represented employees from 4% to 1.1% for 2011. Motion Carried. |
| ORDINANCE 769 SMALL WORKS ROSTER | It was moved by Councilmember Ator, seconded by Councilmember Schiller to adopt Ordinance 769 which adopts modifications in relation to the small works roster; amending sections II, III, & IV of Ordinance 698, as codified in chapter 2.68 MMC, providing for severability; and repealing any Ordinance or portion thereof inconsistent with its provisions. Roll call taken in the affirmative. Ordinance Adopted. |

ORDINANCE NO. 770 ADOPTED
2011 BUDGET

It was moved by Councilmember Lant, seconded by Councilmember Ator to adopt Ordinance 770 to adopt the proposed 2011 budget as amended with the 1.1% raise change. Roll call taken. Councilmember Boling voting Nay. Councilmember's Ator, Schiller, Geer, and Lant voted in the affirmative. Ordinance Adopted.

RESERVOIR PAINTING
PROJECT

It was moved by Councilmember Boling, seconded by Councilmember Ator to authorize the Mayor to sign the contract with Shield's Painting to perform the reservoir painting project and to approve the payment for the amount of \$44,585.84, and the amount of \$2,155.99 to be deposited into a retainage account. Motion Carried.

RESOLUTION 622
COMPETITIVE BIDDING

It was moved by Councilmember Lant, seconded by Councilmember Geer to adopt Resolution 622, relating to competitive bidding; establishing policies in relations thereto; and repealing Resolution 494 and all other Resolutions in conflict therewith. Resolution Adopted.

APPROVAL OF VOUCHERS

It was moved by Councilmember Lant seconded by Councilmember Boling to approve the vouchers. Motion carried.

PUBLIC COMMENT

None.

EXECUTIVE SESSION

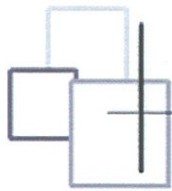
None

ADJOURNMENT

At 7:40 pm, it was moved by Councilmember Boling seconded by Councilmember Lant to adjourn the meeting and cancel the December 8, 2010 and December 22, 2010 meetings. The next meeting will be held on January 12, 2011 at 7:00 PM. Motion Carried.

Mayor Gary Dent:

Clerk-Treasurer Wendy Collins:



Expenditure

2010 - December

Accounts 001-000-000-508-00-00-00 thru 900-000-000-588-80-00-00

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|----------------|-------------------|
| Current Expense | | | | | | |
| Expenditure | | | | | | |
| 001-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$3,421.00 | 0.00 % | \$3,421.00 |
| 001-000-000-508-05-00-00 | Unanticipated Expenses | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-508-10-00-00 | Ending Investments | \$0.00 | \$0.00 | \$190,000.00 | 0.00 % | \$190,000.00 |
| 001-000-000-508-20-00-00 | Local Govt. Assist. Funds 2003 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-508-30-00-00 | REET | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-508-40-00-00 | Cumulative Reserve-Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| General Government Services | | | | | | |
| Legislative | | | | | | |
| Legislative Services | | | | | | |
| 001-000-000-511-60-10-00 | Salaries And Wages | \$500.00 | \$6,080.40 | \$6,000.00 | 101.34 % | (\$80.40) |
| 001-000-000-511-60-20-00 | Personnel Benefits | \$48.05 | \$534.24 | \$600.00 | 89.04 % | \$65.76 |
| 001-000-000-511-60-43-00 | Travel | \$0.00 | \$69.00 | \$200.00 | 34.50 % | \$131.00 |
| 001-000-000-511-60-49-00 | Miscellaneous | \$0.00 | \$363.95 | \$500.00 | 72.79 % | \$136.05 |
| 001-000-000-511-60-49-10 | Miscellaneous-Training | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| Total Legislative Services | | \$548.05 | \$7,047.59 | \$7,500.00 | 93.97 % | \$452.41 |
| Total Legislative | | \$548.05 | \$7,047.59 | \$7,500.00 | 93.97 % | \$452.41 |
| Judicial | | | | | | |
| Municipal Court | | | | | | |
| 001-000-000-512-50-10-00 | Salaries And Wages | \$2,841.86 | \$34,602.30 | \$34,650.00 | 99.86 % | \$47.70 |
| 001-000-000-512-50-20-00 | Personnel Benefits | \$397.47 | \$4,742.79 | \$5,275.00 | 89.91 % | \$532.21 |
| 001-000-000-512-50-31-00 | Supplies - Office | \$6.48 | \$764.13 | \$300.00 | 254.71 % | (\$464.13) |
| 001-000-000-512-50-41-00 | Professional Services | \$0.00 | \$180.00 | \$750.00 | 24.00 % | \$570.00 |
| 001-000-000-512-50-41-10 | Professional Service-Computers | \$0.00 | \$0.00 | \$150.00 | 0.00 % | \$150.00 |
| 001-000-000-512-50-42-00 | Communications | \$381.30 | \$1,431.30 | \$2,100.00 | 68.16 % | \$668.70 |
| 001-000-000-512-50-43-00 | Travel | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-512-50-44-00 | Miscellaneous | \$0.00 | \$500.00 | \$500.00 | 100.00 % | \$0.00 |
| 001-000-000-512-50-44-10 | Miscellaneous-Training | \$0.00 | \$40.00 | \$0.00 | | (\$40.00) |
| 001-000-000-512-50-44-20 | Miscellaneous-Dues | \$0.00 | \$337.00 | \$200.00 | 168.50 % | (\$137.00) |
| 001-000-000-512-50-53-00 | External Taxes | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-512-50-64-00 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Municipal Court | | \$3,627.11 | \$42,597.52 | \$43,925.00 | 96.98 % | \$1,327.48 |
| Total Judicial | | \$3,627.11 | \$42,597.52 | \$43,925.00 | 96.98 % | \$1,327.48 |
| Executive | | | | | | |
| Administration | | | | | | |
| 001-000-000-513-10-10-00 | Salaries And Wages | \$300.00 | \$3,600.00 | \$3,600.00 | 100.00 % | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-------------------------------------|-------------------|--------------------|--------------------|-----------------|----------------------|
| 001-000-000-513-10-20-00 | Personnel Benefits | \$30.79 | \$369.48 | \$400.00 | 92.37 % | \$30.52 |
| 001-000-000-513-10-41-00 | Professional Services | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-513-10-43-00 | Travel | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-513-10-49-00 | Miscellaneous | \$0.00 | \$42.32 | \$300.00 | 14.11 % | \$257.68 |
| 001-000-000-513-10-49-10 | Miscellaneous-Training | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| Total Administration | | \$330.79 | \$4,011.80 | \$5,100.00 | 78.66 % | \$1,088.20 |
| Total Executive | | \$330.79 | \$4,011.80 | \$5,100.00 | 78.66 % | \$1,088.20 |
| Financial and Records Services | | | | | | |
| Administration | | | | | | |
| 001-000-000-514-10-10-00 | Salaries And Wages | \$506.17 | \$23,598.82 | \$9,250.00 | 255.12 % | (\$14,348.82) |
| 001-000-000-514-10-20-00 | Personnel Benefits | \$350.61 | \$12,439.02 | \$3,050.00 | 407.84 % | (\$9,389.02) |
| 001-000-000-514-10-31-00 | Supplies-General | \$585.95 | \$4,645.28 | \$0.00 | | (\$4,645.28) |
| 001-000-000-514-10-31-10 | Supplies-F & A | \$595.57 | \$4,270.08 | \$2,000.00 | 213.50 % | (\$2,270.08) |
| 001-000-000-514-10-41-00 | Professional Services | \$145.02 | \$10,666.53 | \$10,000.00 | 106.67 % | (\$666.53) |
| 001-000-000-514-10-41-10 | Professional Service-Elections | \$0.00 | \$1,608.25 | \$0.00 | | (\$1,608.25) |
| 001-000-000-514-10-41-20 | Professional Services-Computer | \$164.38 | \$1,048.11 | \$1,800.00 | 58.23 % | \$751.89 |
| 001-000-000-514-10-42-00 | Communications | \$100.24 | \$1,205.95 | \$2,000.00 | 60.30 % | \$794.05 |
| 001-000-000-514-10-43-00 | Travel | \$57.17 | \$475.12 | \$500.00 | 95.02 % | \$24.88 |
| 001-000-000-514-10-44-00 | Miscellaneous | \$95.83 | \$3,269.92 | \$3,000.00 | 109.00 % | (\$269.92) |
| 001-000-000-514-10-44-10 | Miscellaneous-Spec.project | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-514-10-44-20 | Miscellaneous-Dues | \$40.00 | \$740.00 | \$800.00 | 92.50 % | \$60.00 |
| 001-000-000-514-10-44-30 | Miscellaneous-Training | \$0.00 | \$290.00 | \$1,000.00 | 29.00 % | \$710.00 |
| 001-000-000-514-10-45-00 | Rental/lease Equipment | \$101.52 | \$5,474.43 | \$5,000.00 | 109.49 % | (\$474.43) |
| 001-000-000-514-10-46-00 | Advertising | \$278.27 | \$802.25 | \$3,000.00 | 26.74 % | \$2,197.75 |
| 001-000-000-514-10-53-00 | External Taxes | \$0.00 | \$1,886.66 | \$400.00 | 471.67 % | (\$1,486.66) |
| 001-000-000-514-10-62-00 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-514-10-64-00 | Capital Outlay-Equipment | \$70.46 | \$3,687.80 | \$0.00 | | (\$3,687.80) |
| Total Administration | | \$3,091.19 | \$76,108.22 | \$41,800.00 | 182.08 % | (\$34,308.22) |
| Total Financial and Records Services | | \$3,091.19 | \$76,108.22 | \$41,800.00 | 182.08 % | (\$34,308.22) |
| Legal | | | | | | |
| Legal Services | | | | | | |
| 001-000-000-515-20-41-00 | Professional Services | \$160.70 | \$24,972.97 | \$25,100.00 | 99.49 % | \$127.03 |
| 001-000-000-515-20-41-01 | Indigent Defense | \$300.00 | \$6,900.00 | \$7,200.00 | 95.83 % | \$300.00 |
| 001-000-000-515-20-41-02 | Codification | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 001-000-000-515-20-41-03 | Prosecution | \$662.40 | \$9,891.70 | \$8,700.00 | 113.70 % | (\$1,191.70) |
| 001-000-000-515-20-41-10 | Misc. Profess.Services-Legal Issues | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| | Other | | | | | |
| Total Legal Services | | \$1,123.10 | \$41,764.67 | \$45,500.00 | 91.79 % | \$3,735.33 |
| Total Legal | | \$1,123.10 | \$41,764.67 | \$45,500.00 | 91.79 % | \$3,735.33 |
| Other General Government Services | | | | | | |
| Food Services | | | | | | |
| Maintenance | | | | | | |
| 001-000-000-519-15-41-00 | Professional Services/cleaning | \$875.00 | \$10,500.00 | \$12,000.00 | 87.50 % | \$1,500.00 |
| 001-000-000-519-15-45-00 | Rent - City Hall | \$60.00 | \$720.00 | \$720.00 | 100.00 % | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------|--------------------|---------------------|---------------------|-----------------|----------------------|
| 001-000-000-519-15-46-00 | Insurance | \$0.00 | \$15,989.00 | \$15,830.00 | 101.00 % | (\$159.00) |
| Total Maintenance | | \$935.00 | \$27,209.00 | \$28,550.00 | 95.30 % | \$1,341.00 |
| Total Food Services | | \$935.00 | \$27,209.00 | \$28,550.00 | 95.30 % | \$1,341.00 |
| Miscellaneous | | | | | | |
| 001-000-000-519-90-49-00 | Miscellaneous-Awc/cog/edc Dues | \$0.00 | \$6,148.48 | \$6,200.00 | 99.17 % | \$51.52 |
| Total Other General Government Services | | \$935.00 | \$33,357.48 | \$34,750.00 | 95.99 % | \$1,392.52 |
| Total General Government Services | | \$9,655.24 | \$204,887.28 | \$178,575.00 | 114.73 % | (\$26,312.28) |
| Total Miscellaneous | | \$0.00 | \$6,148.48 | \$6,200.00 | 99.17 % | \$51.52 |
| Public Safety | | | | | | |
| Law Enforcement | | | | | | |
| Police Operations | | | | | | |
| 001-000-000-521-20-10-00 | Salaries And Wages | \$21,595.83 | \$226,748.36 | \$230,500.00 | 98.37 % | \$3,751.64 |
| 001-000-000-521-20-10-01 | Overtime Wages | \$2,281.67 | \$44,087.18 | \$36,000.00 | 122.46 % | (\$8,087.18) |
| 001-000-000-521-20-20-00 | Personnel Benefits | \$8,155.43 | \$104,167.65 | \$123,000.00 | 84.69 % | \$18,832.35 |
| 001-000-000-521-20-21-00 | Uniform Allowance | \$0.00 | \$1,058.75 | \$2,400.00 | 44.11 % | \$1,341.25 |
| 001-000-000-521-20-22-00 | Overtime Benefits | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-521-20-23-00 | Leoff Retirees-Benefits | \$7,048.19 | \$34,840.94 | \$35,050.00 | 99.40 % | \$209.06 |
| 001-000-000-521-20-31-00 | Supplies | \$122.24 | \$5,438.03 | \$1,450.00 | 375.04 % | (\$3,988.03) |
| 001-000-000-521-20-31-10 | Fuel | \$623.67 | \$10,954.72 | \$9,000.00 | 121.72 % | (\$1,954.72) |
| 001-000-000-521-20-41-00 | Professional Services | \$150.00 | \$7,767.30 | \$13,500.00 | 57.54 % | \$5,732.70 |
| 001-000-000-521-20-41-10 | Professional Service-Computer | \$90.00 | \$90.00 | \$600.00 | 15.00 % | \$510.00 |
| 001-000-000-521-20-42-00 | Communications | \$545.00 | \$6,792.40 | \$9,600.00 | 70.75 % | \$2,807.60 |
| 001-000-000-521-20-43-00 | Travel | \$0.00 | \$12.50 | \$0.00 | | (\$12.50) |
| 001-000-000-521-20-44-00 | Advertising | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-521-20-45-00 | Rental/lease Equipment | \$120.94 | \$1,583.56 | \$1,300.00 | 121.81 % | (\$283.56) |
| 001-000-000-521-20-46-00 | Insurance | \$0.00 | \$3,997.45 | \$3,960.00 | 100.95 % | (\$37.45) |
| 001-000-000-521-20-47-00 | Public Utility Serv.(city) | \$325.22 | \$3,318.94 | \$4,500.00 | 73.75 % | \$1,181.06 |
| 001-000-000-521-20-48-00 | Repair And Maintenance | \$451.67 | \$5,967.55 | \$4,000.00 | 149.19 % | (\$1,967.55) |
| 001-000-000-521-20-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-521-20-49-10 | Miscellaneous-Training | \$0.00 | \$235.00 | \$500.00 | 47.00 % | \$265.00 |
| 001-000-000-521-20-53-00 | External Taxes | \$0.00 | \$39.93 | \$0.00 | | (\$39.93) |
| 001-000-000-521-20-62-00 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-521-20-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Police Operations | | \$41,509.86 | \$457,100.26 | \$475,360.00 | 96.16 % | \$18,259.74 |
| Total Law Enforcement | | \$41,509.86 | \$457,100.26 | \$475,360.00 | 96.16 % | \$18,259.74 |
| Fire Control | | | | | | |
| Fire Suppression | | | | | | |
| 001-000-000-522-20-10-00 | Salaries And Wages | \$226.00 | \$11,263.70 | \$19,375.00 | 58.14 % | \$8,111.30 |
| 001-000-000-522-20-20-00 | Personnel Benefits | \$17.29 | \$3,115.43 | \$3,150.00 | 98.90 % | \$34.57 |
| 001-000-000-522-20-31-00 | Supplies - Operating | \$0.00 | \$504.18 | \$2,000.00 | 25.21 % | \$1,495.82 |
| 001-000-000-522-20-31-10 | Fuel | \$55.50 | \$848.14 | \$1,000.00 | 84.81 % | \$151.86 |
| 001-000-000-522-20-31-20 | Fema Grant Expenditures | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-522-20-41-00 | Professional Services | \$916.26 | \$1,166.27 | \$3,000.00 | 38.88 % | \$1,833.73 |
| 001-000-000-522-20-41-10 | Professional Service-Computer | \$0.00 | \$0.00 | \$150.00 | 0.00 % | \$150.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-----------------------------------|-------------------|--------------------|---------------------|-----------------|---------------------|
| 001-000-000-522-20-42-00 | Communications | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-522-20-43-00 | Travel | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-522-20-45-00 | Rent - City Hall | \$35.00 | \$420.00 | \$420.00 | 100.00 % | \$0.00 |
| 001-000-000-522-20-46-00 | Insurance | \$0.00 | \$3,997.45 | \$3,960.00 | 100.95 % | (\$37.45) |
| 001-000-000-522-20-47-00 | Public Utility Serv.(city) | \$218.37 | \$1,475.06 | \$3,600.00 | 40.97 % | \$2,124.94 |
| 001-000-000-522-20-48-00 | Repair And Maintenance | \$0.00 | \$1,943.49 | \$3,000.00 | 64.78 % | \$1,056.51 |
| 001-000-000-522-20-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-522-20-49-10 | Miscellaneous-Training | \$0.00 | \$180.00 | \$0.00 | | (\$180.00) |
| 001-000-000-522-20-53-00 | External Taxes | \$0.00 | \$44.04 | \$0.00 | | (\$44.04) |
| 001-000-000-522-20-62-00 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-522-20-63-00 | Capital Outlay-Other Improvements | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| 001-000-000-522-20-64-00 | Capital Outlay-Equipment | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Fire Suppression | | \$1,468.42 | \$24,957.76 | \$59,655.00 | 41.84 % | \$34,697.24 |
| Total Fire Control | | \$1,468.42 | \$24,957.76 | \$59,655.00 | 41.84 % | \$34,697.24 |
| Detention and/or Correction | | | | | | |
| Care And Custody Of Prisoners | | | | | | |
| 001-000-000-523-60-51-00 | Intergovernmental Services | \$0.00 | \$3,759.25 | \$0.00 | | (\$3,759.25) |
| Total Care And Custody Of Prisoners | | \$0.00 | \$3,759.25 | \$0.00 | | (\$3,759.25) |
| Total Detention and/or Correction | | \$0.00 | \$3,759.25 | \$0.00 | | (\$3,759.25) |
| Protective Inspections | | | | | | |
| Inspections, Permits, Certificates, And Licenses | | | | | | |
| 001-000-000-524-20-10-00 | Salaries And Wages | \$4,554.99 | \$50,100.69 | \$66,625.00 | 75.20 % | \$16,524.31 |
| 001-000-000-524-20-20-00 | Personnel Benefits | \$1,834.24 | \$16,291.11 | \$22,000.00 | 74.05 % | \$5,708.89 |
| 001-000-000-524-20-31-00 | Operating Supplies | \$133.67 | \$477.00 | \$300.00 | 159.00 % | (\$177.00) |
| 001-000-000-524-20-31-10 | Fuel | \$32.29 | \$470.82 | \$600.00 | 78.47 % | \$129.18 |
| 001-000-000-524-20-41-00 | Professional Services | \$1,440.32 | \$1,837.78 | \$1,000.00 | 183.78 % | (\$837.78) |
| 001-000-000-524-20-41-01 | Profess. Serv. Engineering | \$0.00 | \$1,644.15 | \$5,000.00 | 32.88 % | \$3,355.85 |
| 001-000-000-524-20-41-10 | Profess.serv.review Cost/reimb | \$0.00 | \$530.44 | \$5,000.00 | 10.61 % | \$4,469.56 |
| 001-000-000-524-20-41-20 | Professional Service-Computer | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| 001-000-000-524-20-42-00 | Communications | \$40.10 | \$437.01 | \$500.00 | 87.40 % | \$62.99 |
| 001-000-000-524-20-43-00 | Miscellaneous-Dues/certificat | \$0.00 | \$175.00 | \$350.00 | 50.00 % | \$175.00 |
| 001-000-000-524-20-44-00 | Miscellaneous-Training | \$0.00 | \$40.00 | \$0.00 | | (\$40.00) |
| 001-000-000-524-20-45-00 | Travel | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-524-20-48-00 | Repairs And Maintenance | \$0.00 | \$523.58 | \$1,000.00 | 52.36 % | \$476.42 |
| 001-000-000-524-20-49-00 | Advertising-Public Notices | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-524-20-62-00 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-524-20-64-00 | Capital Outlay-Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Inspections, Permits, Certificates, And Licenses | | \$8,035.61 | \$72,527.58 | \$103,675.00 | 69.96 % | \$31,147.42 |
| Total Protective Inspections | | \$8,035.61 | \$72,527.58 | \$103,675.00 | 69.96 % | \$31,147.42 |
| Communications, Alarms and Dispatch | | | | | | |
| Operations - Contracted Services | | | | | | |
| 001-000-000-528-60-51-00 | Intergovt. Service - Dispatch | \$0.00 | \$8,831.06 | \$8,244.00 | 107.12 % | (\$587.06) |
| Total Operations - Contracted Services | | \$0.00 | \$8,831.06 | \$8,244.00 | 107.12 % | (\$587.06) |
| Total Communications, Alarms and Dispatch | | \$0.00 | \$8,831.06 | \$8,244.00 | 107.12 % | (\$587.06) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------|--------------------|---------------------|---------------------|-----------------|----------------------|
| Total Public Safety | | \$51,013.89 | \$567,175.91 | \$646,934.00 | 87.67 % | \$79,758.09 |
| Utilities and Environment | | | | | | |
| Natural Resources | | | | | | |
| Pollution Control | | | | | | |
| 001-000-000-531-70-51-00 | Intergovernmental Services | \$0.00 | \$1,700.00 | \$700.00 | 242.86 % | (\$1,000.00) |
| Total Pollution Control | | \$0.00 | \$1,700.00 | \$700.00 | 242.86 % | (\$1,000.00) |
| Total Natural Resources | | \$0.00 | \$1,700.00 | \$700.00 | 242.86 % | (\$1,000.00) |
| Total Utilities and Environment | | \$0.00 | \$1,700.00 | \$700.00 | 242.86 % | (\$1,000.00) |
| Transportation | | | | | | |
| Road and Street Maintenance | | | | | | |
| Roadway | | | | | | |
| Personnel Benefits | | | | | | |
| 001-000-000-542-30-21-00 | Sub-Unit | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Personnel Benefits | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Roadway | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Road and Street Maintenance | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Transportation | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | \$60,669.13 | \$773,763.19 | \$826,209.00 | 93.65 % | \$52,445.81 |
| Nonexpenditures | | | | | | |
| Interfund Loan Disbursements | | | | | | |
| 001-000-000-581-10-00-00 | Interfund Loan TO 413 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-581-20-00-00 | Interfund Loan Repayment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interfund Loan Disbursements | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Decreases in Net Cash And Investments | | | | | | |
| 001-000-000-588-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Decreases in Net Cash And Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-589-00-00-00 | Other Non-Expenditures | \$0.00 | \$18,507.83 | \$0.00 | | (\$18,507.83) |
| Total Nonexpenditures | | \$0.00 | \$18,507.83 | \$0.00 | | (\$18,507.83) |
| Debt Service | | | | | | |
| Capital Expenditures | | | | | | |
| 001-000-000-594-14-62-00 | Capital Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-594-14-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-594-21-62-00 | Capital Outlay - Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-594-21-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-594-21-66-00 | Capital Leases | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-594-22-64-00 | Capital Outlay - Fire Equipmen | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-594-24-62-00 | Capital Outlay- Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-594-24-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Capital Expenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------|--------------------|---------------------|-----------------------|----------------|---------------------|
| 001-000-000-597-00-00-00 | Accumulated Reet TO 301 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-597-10-00-00 | Set UP Fire Mitigation Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$60,669.13 | \$792,271.02 | \$1,019,630.00 | 77.70 % | \$227,358.98 |
| Total Debt Service | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Current Expense | | \$60,669.13 | \$792,271.02 | \$1,019,630.00 | 77.70 % | \$227,358.98 |
| Current Expense Reserve Fund | | | | | | |
| Expenditure | | | | | | |
| 002-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 002-000-000-508-10-00-00 | Ending Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 002-000-000-508-40-00-00 | Cumulative Reserve-Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 002-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 002-000-000-589-00-00-00 | Transfer TO Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Current Expense Reserve Fund | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Current Expense - Excise | | | | | | |
| Expenditure | | | | | | |
| 003-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 003-000-000-589-00-00-00 | Transfer TO Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Current Expense - Excise | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Park & Cemetery Fund | | | | | | |
| Expenditure | | | | | | |
| 101-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$1,415.00 | 0.00 % | \$1,415.00 |
| 101-000-000-508-10-00-00 | Ending Investments | \$0.00 | \$0.00 | \$65,000.00 | 0.00 % | \$65,000.00 |
| 101-000-000-508-10-20-00 | Unanticipated Expense | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Culture and Recreation | | | | | | |
| Park Facilities | | | | | | |
| 101-000-000-576-60-00-00 | Park & Cemetery | \$0.00 | \$14.73 | \$0.00 | | (\$14.73) |
| Operations - General | | | | | | |
| 101-000-000-576-68-10-00 | Salaries And Wages | \$1,435.84 | \$20,796.27 | \$27,100.00 | 76.74 % | \$6,303.73 |
| 101-000-000-576-68-20-00 | Personnel Benefits | \$1,234.82 | \$9,683.45 | \$11,400.00 | 84.94 % | \$1,716.55 |
| 101-000-000-576-68-31-00 | Supplies | \$115.44 | \$9,209.14 | \$13,000.00 | 70.84 % | \$3,790.86 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|-------------------|--------------------|---------------------|----------------|--------------------|
| 101-000-000-576-68-31-10 | Fuel | \$0.00 | \$926.97 | \$1,000.00 | 92.70 % | \$73.03 |
| 101-000-000-576-68-31-20 | Supplies-Office | \$0.00 | \$431.79 | \$550.00 | 78.51 % | \$118.21 |
| 101-000-000-576-68-41-00 | Professional Services | \$0.00 | \$1,368.69 | \$2,500.00 | 54.75 % | \$1,131.31 |
| 101-000-000-576-68-42-00 | Communications | \$18.57 | \$303.60 | \$300.00 | 101.20 % | (\$3.60) |
| 101-000-000-576-68-43-00 | Travel | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-576-68-44-00 | Advertising | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-576-68-45-00 | Rental/lease Equipment | \$21.13 | \$805.35 | \$2,000.00 | 40.27 % | \$1,194.65 |
| 101-000-000-576-68-46-00 | Insurance | \$0.00 | \$3,997.45 | \$3,960.00 | 100.95 % | (\$37.45) |
| 101-000-000-576-68-47-00 | Public Utility Serv.(city) | \$878.93 | \$8,968.21 | \$9,700.00 | 92.46 % | \$731.79 |
| 101-000-000-576-68-48-00 | Repair And Maintenance | (\$98.29) | \$1,557.98 | \$3,000.00 | 51.93 % | \$1,442.02 |
| 101-000-000-576-68-49-10 | Miscellaneous-Training | \$0.00 | \$40.00 | \$200.00 | 20.00 % | \$160.00 |
| 101-000-000-576-68-49-11 | Miscellaneous | \$0.00 | \$111.00 | \$500.00 | 22.20 % | \$389.00 |
| 101-000-000-576-68-53-00 | External Taxes | \$0.00 | \$214.48 | \$500.00 | 42.90 % | \$285.52 |
| 101-000-000-576-68-62-00 | Capital Outlay-Facilities | \$0.00 | \$11,600.43 | \$44,000.00 | 26.36 % | \$32,399.57 |
| 101-000-000-576-68-62-01 | Capital-Building | \$0.00 | \$5,200.00 | \$0.00 | | (\$5,200.00) |
| 101-000-000-576-68-62-10 | Capital Outlay-Facilities/Loan Payment | \$0.00 | \$3,028.72 | \$22,700.00 | 13.34 % | \$19,671.28 |
| 101-000-000-576-68-64-00 | Capital Outlay-Equipment | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| Total Operations - General | | \$3,606.44 | \$78,243.53 | \$144,410.00 | 54.18 % | \$66,166.47 |
| 101-000-000-576-80-00-00 | General Parks | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Park Facilities | | \$3,606.44 | \$78,258.26 | \$144,410.00 | 54.19 % | \$66,151.74 |
| Total Culture and Recreation | | \$3,606.44 | \$78,258.26 | \$144,410.00 | 54.19 % | \$66,151.74 |
| Total Operating Expenditures | | \$3,606.44 | \$78,258.26 | \$144,410.00 | 54.19 % | \$66,151.74 |
| Nonexpenditures | | | | | | |
| 101-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-589-00-00-00 | Other Non-Expenditures | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Debt Service | | | | | | |
| Redemption Of Long-Term Debt - Governmental Funds | | | | | | |
| Element | | | | | | |
| Sub-Element | | | | | | |
| Unit | | | | | | |
| Sub-Unit | | | | | | |
| 101-000-000-591-34-78-20 | Pwtf Loan - Principal | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Sub-Unit | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Unit | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Sub-Element | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Element | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Element | | | | | | |
| Sub-Element | | | | | | |
| Unit | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|-------------------|--------------------|---------------------|----------------|----------------------|
| 101-000-000-591-76-79-00 | Brookside Park Property Payment Principal | \$0.00 | \$16,812.59 | \$0.00 | | (\$16,812.59) |
| Total Unit | | \$0.00 | \$16,812.59 | \$0.00 | | (\$16,812.59) |
| Total Sub-Element | | \$0.00 | \$16,812.59 | \$0.00 | | (\$16,812.59) |
| Total Element | | \$0.00 | \$16,812.59 | \$0.00 | | (\$16,812.59) |
| Total Redemption Of Long-Term Debt - Governmental Funds | | \$0.00 | \$16,812.59 | \$0.00 | | (\$16,812.59) |
| Interest And Other Debt Service Costs | | | | | | |
| Element | | | | | | |
| Sub-Element | | | | | | |
| Unit | | | | | | |
| 101-000-000-592-76-83-00 | Brookside Park Property Payment Interest | \$0.00 | \$3,945.73 | \$0.00 | | (\$3,945.73) |
| Total Unit | | \$0.00 | \$3,945.73 | \$0.00 | | (\$3,945.73) |
| Total Sub-Element | | \$0.00 | \$3,945.73 | \$0.00 | | (\$3,945.73) |
| Total Element | | \$0.00 | \$3,945.73 | \$0.00 | | (\$3,945.73) |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$3,945.73 | \$0.00 | | (\$3,945.73) |
| Capital Expenditures | | | | | | |
| 101-000-000-594-76-61-00 | Brookside Park Purchase | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-594-76-62-01 | Capital Outlay - Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-594-76-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Capital Expenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$3,606.44 | \$99,016.58 | \$210,825.00 | 46.97 % | \$111,808.42 |
| Total Debt Service | | \$0.00 | \$20,758.32 | \$0.00 | | (\$20,758.32) |
| Total Park & Cemetery Fund | | \$3,606.44 | \$99,016.58 | \$210,825.00 | 46.97 % | \$111,808.42 |
| Street Fund | | | | | | |
| Expenditure | | | | | | |
| 102-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$4,765.00 | 0.00 % | \$4,765.00 |
| 102-000-000-508-10-00-00 | Ending Investments | \$0.00 | \$0.00 | \$160,000.00 | 0.00 % | \$160,000.00 |
| Transportation | | | | | | |
| Road and Street Maintenance | | | | | | |
| Roadway | | | | | | |
| 102-000-000-542-30-10-00 | Salaries And Wages | \$1,136.42 | \$21,458.03 | \$23,275.00 | 92.19 % | \$1,816.97 |
| 102-000-000-542-30-20-00 | Personnel Benefits | \$962.01 | \$11,227.72 | \$11,100.00 | 101.15 % | (\$127.72) |
| 102-000-000-542-30-31-00 | Supplies | \$757.72 | \$5,941.02 | \$12,000.00 | 49.51 % | \$6,058.98 |
| 102-000-000-542-30-31-10 | Fuel | \$354.84 | \$4,893.41 | \$3,000.00 | 163.11 % | (\$1,893.41) |
| 102-000-000-542-30-31-20 | Supplies-Office | \$0.00 | \$45.13 | \$1,350.00 | 3.34 % | \$1,304.87 |
| 102-000-000-542-30-41-00 | Professional Services | \$0.00 | \$3,220.65 | \$7,500.00 | 42.94 % | \$4,279.35 |
| 102-000-000-542-30-42-00 | Communications | \$18.57 | \$319.28 | \$300.00 | 106.43 % | (\$19.28) |
| 102-000-000-542-30-43-00 | Travel | \$0.00 | \$63.00 | \$0.00 | | (\$63.00) |
| 102-000-000-542-30-44-00 | Advertising | \$0.00 | \$63.18 | \$0.00 | | (\$63.18) |
| 102-000-000-542-30-45-00 | Rental/lease Equipment | \$21.13 | \$251.86 | \$1,000.00 | 25.19 % | \$748.14 |
| 102-000-000-542-30-46-00 | Insurance | \$0.00 | \$3,997.45 | \$3,960.00 | 100.95 % | (\$37.45) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------|-------------------|---------------------|---------------------|-----------------|----------------------|
| 102-000-000-542-30-47-00 | Public Utility Serv. (city) | \$622.88 | \$5,285.41 | \$6,200.00 | 85.25 % | \$914.59 |
| 102-000-000-542-30-48-00 | Repair And Maintenance | \$2,876.01 | \$3,874.60 | \$13,000.00 | 29.80 % | \$9,125.40 |
| 102-000-000-542-30-49-00 | Miscellaneous | \$0.00 | \$111.00 | \$500.00 | 22.20 % | \$389.00 |
| 102-000-000-542-30-49-10 | Miscellaneous-Training | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 102-000-000-542-30-53-00 | External Taxes | \$0.00 | \$64.77 | \$0.00 | | (\$64.77) |
| 102-000-000-542-30-62-00 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 102-000-000-542-30-63-00 | Capital Outlay-Other Improvem | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 102-000-000-542-30-63-10 | Capital Outlay-Roadways | \$0.00 | \$2,659.14 | \$20,000.00 | 13.30 % | \$17,340.86 |
| 102-000-000-542-30-64-00 | Capital Outlay-Equipment | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| Total Roadway | | \$6,749.58 | \$63,475.65 | \$105,185.00 | 60.35 % | \$41,709.35 |
| Total Road and Street Maintenance | | \$6,749.58 | \$63,475.65 | \$105,185.00 | 60.35 % | \$41,709.35 |
| Total Transportation | | \$6,749.58 | \$63,475.65 | \$105,185.00 | 60.35 % | \$41,709.35 |
| Total Operating Expenditures | | \$6,749.58 | \$63,475.65 | \$105,185.00 | 60.35 % | \$41,709.35 |
| Nonexpenditures | | | | | | |
| 102-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 102-000-000-589-00-00-00 | Other Non-Expenditures | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Debt Service | | | | | | |
| Roads/Streets Construction & Other Infrastructure | | | | | | |
| Roadway | | | | | | |
| 102-000-000-595-30-63-00 | Capital Outlay - Other Improve | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Roadway | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Drainage | | | | | | |
| 102-000-000-595-42-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Drainage | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Element | | | | | | |
| 102-000-000-595-61-63-00 | ARRA Sidewalk Project | \$0.00 | \$385,806.47 | \$375,000.00 | 102.88 % | (\$10,806.47) |
| Total Element | | \$0.00 | \$385,806.47 | \$375,000.00 | 102.88 % | (\$10,806.47) |
| Total Roads/Streets Construction & Other Infrastructure | | \$0.00 | \$385,806.47 | \$375,000.00 | 102.88 % | (\$10,806.47) |
| Total Expenditure | | \$6,749.58 | \$449,282.12 | \$644,950.00 | 69.66 % | \$195,667.88 |
| Total Debt Service | | \$0.00 | \$385,806.47 | \$375,000.00 | 102.88 % | (\$10,806.47) |
| Total Street Fund | | \$6,749.58 | \$449,282.12 | \$644,950.00 | 69.66 % | \$195,667.88 |
| Park & Cemetery Reserve Fund | | | | | | |
| Expenditure | | | | | | |
| 110-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 110-000-000-508-10-00-00 | Ending Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| 110-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|--------------------|--------------------|---------------------|----------------|----------------------|
| 110-000-000-589-00-00-00 | Transfer TO Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Park & Cemetery Reserve Fund | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Street Reserve Fund | | | | | | |
| Expenditure | | | | | | |
| 120-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 120-000-000-508-10-00-00 | Ending Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 120-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 120-000-000-589-00-00-00 | Transfer TO Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Street Reserve Fund | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| REET Excise Tax-Capital Projects | | | | | | |
| Expenditure | | | | | | |
| 301-000-000-508-00-00-00 | Ending Net Cash And Investments | \$0.00 | \$0.00 | \$130,000.00 | 0.00 % | \$130,000.00 |
| 301-000-000-508-10-00-00 | Ending Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Debt Service | | | | | | |
| 301-000-000-594-00-00-00 | Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 301-000-000-595-00-00-00 | Roads/Streets Construction & Other Infrastructure | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 301-000-000-597-00-00-00 | Transfer Out | \$48,380.46 | \$48,380.46 | \$0.00 | | (\$48,380.46) |
| Total Expenditure | | \$48,380.46 | \$48,380.46 | \$130,000.00 | 37.22 % | \$81,619.54 |
| Total Debt Service | | \$48,380.46 | \$48,380.46 | \$0.00 | | (\$48,380.46) |
| Total REET Excise Tax-Capital Projects | | \$48,380.46 | \$48,380.46 | \$130,000.00 | 37.22 % | \$81,619.54 |
| Fire Mitigation Fees-Fire Hall | | | | | | |
| Expenditure | | | | | | |
| 302-000-000-508-00-00-00 | Ending Net Cash And Investments | \$0.00 | \$0.00 | \$79,000.00 | 0.00 % | \$79,000.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$79,000.00 | 0.00 % | \$79,000.00 |
| Total Fire Mitigation Fees-Fire Hall | | \$0.00 | \$0.00 | \$79,000.00 | 0.00 % | \$79,000.00 |
| Light & Power Fund | | | | | | |
| Expenditure | | | | | | |
| 401-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$274,735.00 | 0.00 % | \$274,735.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-------------------------------|---------------------|-----------------------|-----------------------|----------------|---------------------|
| 401-000-000-508-10-00-00 | Ending Investment | \$0.00 | \$0.00 | \$650,000.00 | 0.00 % | \$650,000.00 |
| 401-000-000-508-11-00-00 | Rural Development Investment | \$0.00 | \$0.00 | \$60,000.00 | 0.00 % | \$60,000.00 |
| 401-000-000-508-12-00-00 | Equipment Replacement | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Utilities and Environment | | | | | | |
| Electric and Gas Utilities | | | | | | |
| Operations - General | | | | | | |
| 401-000-000-533-80-10-00 | Salaries And Wages | \$31,784.43 | \$464,958.44 | \$556,750.00 | 83.51 % | \$91,791.56 |
| 401-000-000-533-80-20-00 | Personnel Benefits | \$17,334.52 | \$202,575.93 | \$207,475.00 | 97.64 % | \$4,899.07 |
| 401-000-000-533-80-31-00 | Operating Supplies | \$2,587.41 | \$34,076.16 | \$60,000.00 | 56.79 % | \$25,923.84 |
| 401-000-000-533-80-31-01 | Office Supplies | \$59.48 | \$1,632.95 | \$14,800.00 | 11.03 % | \$13,167.05 |
| 401-000-000-533-80-31-10 | Fuel | \$479.61 | \$5,008.48 | \$7,500.00 | 66.78 % | \$2,491.52 |
| 401-000-000-533-80-33-00 | Power Purchased For Resale | \$100,005.00 | \$720,503.63 | \$1,000,000.00 | 72.05 % | \$279,496.37 |
| 401-000-000-533-80-33-01 | Transmission Costs | \$15,937.00 | \$142,637.00 | \$200,000.00 | 71.32 % | \$57,363.00 |
| 401-000-000-533-80-33-02 | Bpa Conservation | \$0.00 | \$0.00 | \$20,500.00 | 0.00 % | \$20,500.00 |
| 401-000-000-533-80-41-00 | Professional Services | \$924.35 | \$15,001.90 | \$44,000.00 | 34.10 % | \$28,998.10 |
| 401-000-000-533-80-41-10 | Professional Services-Legal | \$4,043.29 | \$25,999.10 | \$12,300.00 | 211.37 % | (\$13,699.10) |
| 401-000-000-533-80-41-20 | Professional Service-Computer | \$164.38 | \$745.18 | \$9,000.00 | 8.28 % | \$8,254.82 |
| 401-000-000-533-80-42-00 | Communications | \$806.14 | \$11,183.13 | \$16,300.00 | 68.61 % | \$5,116.87 |
| 401-000-000-533-80-43-00 | Travel | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 401-000-000-533-80-44-00 | Advertising | \$0.00 | \$62.04 | \$500.00 | 12.41 % | \$437.96 |
| 401-000-000-533-80-45-00 | Rental/lease Equipment | \$21.13 | \$383.70 | \$5,000.00 | 7.67 % | \$4,616.30 |
| 401-000-000-533-80-46-00 | Insurance | \$0.00 | \$31,979.60 | \$31,680.00 | 100.95 % | (\$299.60) |
| 401-000-000-533-80-47-00 | Public Utility Service (city) | \$2,793.79 | \$25,285.04 | \$30,500.00 | 82.90 % | \$5,214.96 |
| 401-000-000-533-80-48-00 | Repair And Maintenance | \$215.58 | \$7,537.71 | \$20,000.00 | 37.69 % | \$12,462.29 |
| 401-000-000-533-80-49-20 | Miscellaneous | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 401-000-000-533-80-49-21 | Miscellaneous-Training | \$0.00 | \$160.00 | \$1,000.00 | 16.00 % | \$840.00 |
| 401-000-000-533-80-49-22 | Miscellaneous-Dues | \$0.00 | \$111.00 | \$500.00 | 22.20 % | \$389.00 |
| 401-000-000-533-80-53-00 | External Taxes | \$0.00 | \$68,201.98 | \$85,000.00 | 80.24 % | \$16,798.02 |
| 401-000-000-533-80-62-00 | Capital Outlay - Building | \$0.00 | \$4,422.60 | \$20,000.00 | 22.11 % | \$15,577.40 |
| 401-000-000-533-80-62-01 | Capital Outlay-Bldg. Library | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-533-80-63-00 | Capital Out. System | \$2,498.07 | \$11,526.71 | \$60,000.00 | 19.21 % | \$48,473.29 |
| 401-000-000-533-80-64-00 | Capital Outlay - Equipment | \$0.00 | \$116,399.56 | \$65,000.00 | 179.08 % | (\$51,399.56) |
| 401-000-000-533-80-65-00 | Capital Outlay-Other Improvem | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operations - General | | \$179,654.18 | \$1,890,391.84 | \$2,468,805.00 | 76.57 % | \$578,413.16 |
| Total Electric and Gas Utilities | | \$179,654.18 | \$1,890,391.84 | \$2,468,805.00 | 76.57 % | \$578,413.16 |
| Total Utilities and Environment | | \$179,654.18 | \$1,890,391.84 | \$2,468,805.00 | 76.57 % | \$578,413.16 |
| Total Operating Expenditures | | \$179,654.18 | \$1,890,391.84 | \$2,468,805.00 | 76.57 % | \$578,413.16 |
| Nonexpenditures | | | | | | |
| Interfund Loan Disbursements | | | | | | |
| 401-000-000-581-10-00-00 | Interfund Loan Made | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Interfund Loan Disbursements | | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 401-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------|---------------------|-----------------------|-----------------------|------------------|-----------------------|
| Other Decreases in Net Cash And Investments | | | | | | |
| 401-000-000-588-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Decreases in Net Cash And Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-589-00-00-00 | Other Non-Expenditures | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-589-10-00-00 | Reed Fund Non-Expenditure | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-589-20-00-00 | Bpa Conservation-Non Expend. | \$0.00 | (\$1,687.00) | \$0.00 | | \$1,687.00 |
| 401-000-000-589-20-01-00 | BPA Lookback Credit-Non expend | \$0.00 | (\$6,319.00) | \$0.00 | | \$6,319.00 |
| Total Nonexpenditures | | \$0.00 | (\$8,006.00) | \$5,000.00 | -160.12 % | \$13,006.00 |
| Debt Service | | | | | | |
| Capital Expenditures | | | | | | |
| 401-000-000-594-33-62-00 | Capital Outlay - Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-594-33-62-01 | Capital Outlay - Library | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-594-33-63-00 | Capital Outlay - System | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-594-33-64-00 | Capital Outlay - Equipment | \$176.15 | \$2,295.90 | \$0.00 | | (\$2,295.90) |
| 401-000-000-594-34-63-00 | Capital Outlay - Other Improve | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Capital Expenditures | | \$176.15 | \$2,295.90 | \$0.00 | | (\$2,295.90) |
| 401-000-000-597-00-00-00 | Excess Cash-Invest Transfer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-597-00-00-10 | Investment-Economic Develop | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$179,830.33 | \$1,884,681.74 | \$3,458,540.00 | 54.49 % | \$1,573,858.26 |
| Total Debt Service | | \$176.15 | \$2,295.90 | \$0.00 | | (\$2,295.90) |
| Total Light & Power Fund | | \$179,830.33 | \$1,884,681.74 | \$3,458,540.00 | 54.49 % | \$1,573,858.26 |
| Garbage Fund | | | | | | |
| Expenditure | | | | | | |
| 403-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$10,795.00 | 0.00 % | \$10,795.00 |
| 403-000-000-508-10-00-00 | Ending Investments | \$0.00 | \$0.00 | \$7,000.00 | 0.00 % | \$7,000.00 |
| Utilities and Environment | | | | | | |
| Garbage and Solid Waste Utilities | | | | | | |
| Administration - General | | | | | | |
| 403-000-000-537-10-10-00 | Salaries And Wages | \$63.98 | \$1,742.24 | \$1,550.00 | 112.40 % | (\$192.24) |
| 403-000-000-537-10-20-00 | Personnel Benefits | \$41.30 | \$403.02 | \$450.00 | 89.56 % | \$46.98 |
| 403-000-000-537-10-31-00 | Supplies - Office | \$0.00 | \$61.20 | \$300.00 | 20.40 % | \$238.80 |
| 403-000-000-537-10-42-00 | Communications | \$0.00 | \$0.00 | \$1,575.00 | 0.00 % | \$1,575.00 |
| 403-000-000-537-10-44-00 | Advertising | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 403-000-000-537-10-45-00 | Rent - City Hall | \$15.00 | \$180.00 | \$180.00 | 100.00 % | \$0.00 |
| 403-000-000-537-10-48-00 | Repair And Maintenance | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 403-000-000-537-10-53-00 | External Taxes | \$0.00 | \$5,231.87 | \$9,000.00 | 58.13 % | \$3,768.13 |
| 403-000-000-537-10-60-00 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 403-000-000-537-10-64-00 | Capital Outlay-Equipment | \$17.62 | \$921.96 | \$0.00 | | (\$921.96) |
| Total Administration - General | | \$137.90 | \$8,540.29 | \$13,055.00 | 65.42 % | \$4,514.71 |
| Operations - Contracted Processing And Operations | | | | | | |
| 403-000-000-537-60-41-00 | Professional Services | \$16,864.41 | \$187,215.56 | \$233,200.00 | 80.28 % | \$45,984.44 |
| Total Operations - Contracted Processing And Operations | | \$16,864.41 | \$187,215.56 | \$233,200.00 | 80.28 % | \$45,984.44 |
| Total Garbage and Solid Waste Utilities | | \$17,002.31 | \$195,755.85 | \$246,255.00 | 79.49 % | \$50,499.15 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| Total Utilities and Environment | | \$17,002.31 | \$195,755.85 | \$246,255.00 | 79.49 % | \$50,499.15 |
| Total Operating Expenditures | | \$17,002.31 | \$195,755.85 | \$246,255.00 | 79.49 % | \$50,499.15 |
| Nonexpenditures | | | | | | |
| 403-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Decreases in Net Cash And Investments | | | | | | |
| 403-000-000-588-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Decreases in Net Cash And Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 403-000-000-589-00-00-00 | Other Non-Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$17,002.31 | \$195,755.85 | \$264,050.00 | 74.14 % | \$68,294.15 |
| Total Garbage Fund | | \$17,002.31 | \$195,755.85 | \$264,050.00 | 74.14 % | \$68,294.15 |
| Water Fund | | | | | | |
| Expenditure | | | | | | |
| 405-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$44,980.00 | 0.00 % | \$44,980.00 |
| 405-000-000-508-10-00-00 | Ending Investments | \$0.00 | \$0.00 | \$75,000.00 | 0.00 % | \$75,000.00 |
| 405-000-000-508-20-00-00 | Unanticipated Expense | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Utilities and Environment | | | | | | |
| Water Utilities | | | | | | |
| Operations - Customer Service And Marketing | | | | | | |
| 405-000-000-534-70-10-00 | Salaries And Wages | \$9,366.05 | \$140,984.29 | \$149,350.00 | 94.40 % | \$8,365.71 |
| 405-000-000-534-70-20-00 | Personnel Benefits | \$5,291.09 | \$63,942.29 | \$65,550.00 | 97.55 % | \$1,607.71 |
| 405-000-000-534-70-31-00 | Operating-Supplies | \$432.30 | \$7,104.06 | \$15,000.00 | 47.36 % | \$7,895.94 |
| 405-000-000-534-70-31-10 | Fuel | \$101.86 | \$1,276.43 | \$2,000.00 | 63.82 % | \$723.57 |
| 405-000-000-534-70-31-20 | Office-Supplies | \$0.00 | \$114.90 | \$2,150.00 | 5.34 % | \$2,035.10 |
| 405-000-000-534-70-41-00 | Professional Services | \$683.39 | \$10,960.54 | \$18,600.00 | 58.93 % | \$7,639.46 |
| 405-000-000-534-70-41-10 | Prof. Services-Wsp | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 405-000-000-534-70-41-11 | Prof. Services Legal | \$0.00 | \$3,227.15 | \$5,900.00 | 54.70 % | \$2,672.85 |
| 405-000-000-534-70-42-00 | Communications | \$36.47 | \$449.70 | \$2,600.00 | 17.30 % | \$2,150.30 |
| 405-000-000-534-70-43-00 | Travel | \$0.00 | \$12.50 | \$500.00 | 2.50 % | \$487.50 |
| 405-000-000-534-70-44-00 | Advertising | \$0.00 | \$62.04 | \$200.00 | 31.02 % | \$137.96 |
| 405-000-000-534-70-45-00 | Rental/lease Equipment | \$21.13 | \$587.29 | \$1,000.00 | 58.73 % | \$412.71 |
| 405-000-000-534-70-46-00 | Insurance | \$0.00 | \$3,997.45 | \$3,960.00 | 100.95 % | (\$37.45) |
| 405-000-000-534-70-47-00 | Public Utility Service (city) | \$7,907.06 | \$19,162.31 | \$13,000.00 | 147.40 % | (\$6,162.31) |
| 405-000-000-534-70-48-00 | Repair And Maintenance | \$1,579.28 | \$1,579.28 | \$3,000.00 | 52.64 % | \$1,420.72 |
| Training | | | | | | |
| 405-000-000-534-70-49-10 | State Permits And Fees | \$0.00 | \$2,220.10 | \$2,500.00 | 88.80 % | \$279.90 |
| 405-000-000-534-70-49-20 | Miscellaneous | \$0.00 | \$111.00 | \$500.00 | 22.20 % | \$389.00 |
| 405-000-000-534-70-49-21 | Miscellaneous-Training | \$0.00 | \$40.00 | \$1,000.00 | 4.00 % | \$960.00 |
| Total Training | | \$0.00 | \$2,371.10 | \$4,000.00 | 59.28 % | \$1,628.90 |
| 405-000-000-534-70-53-00 | External Taxes | \$0.00 | \$14,544.17 | \$10,000.00 | 145.44 % | (\$4,544.17) |
| 405-000-000-534-70-63-00 | Capital Oulay-Other Improvemen | \$47,228.99 | \$89,760.23 | \$334,000.00 | 26.87 % | \$244,239.77 |
| 405-000-000-534-70-64-00 | Capital Outlay - Equipment | \$590.43 | \$56,761.16 | \$27,000.00 | 210.23 % | (\$29,761.16) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| 405-000-000-534-70-65-00 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 405-000-000-534-70-78-00 | Pwtf Loan Repayment | \$0.00 | \$11,979.51 | \$19,710.00 | 60.78 % | \$7,730.49 |
| Total Operations - Customer Service And Marketing | | \$73,238.05 | \$428,876.40 | \$677,520.00 | 63.30 % | \$248,643.60 |
| Total Water Utilities | | \$73,238.05 | \$428,876.40 | \$677,520.00 | 63.30 % | \$248,643.60 |
| Total Utilities and Environment | | \$73,238.05 | \$428,876.40 | \$677,520.00 | 63.30 % | \$248,643.60 |
| Total Operating Expenditures | | \$73,238.05 | \$428,876.40 | \$677,520.00 | 63.30 % | \$248,643.60 |
| Nonexpenditures | | | | | | |
| Redemption of Long Term Debt - Proprietary Funds | | | | | | |
| 405-000-000-582-34-78-00 | Pwtf Loan Repayment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Redemption of Long Term Debt - Proprietary Funds | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 405-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Decreases in Net Cash And Investments | | | | | | |
| 405-000-000-588-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Decreases in Net Cash And Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 405-000-000-589-00-00-00 | Other Non-Expenditures | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Debt Service | | | | | | |
| Capital Expenditures | | | | | | |
| 405-000-000-594-34-63-00 | Capital Outlay - Other Improve | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 405-000-000-594-34-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 405-000-000-594-34-66-00 | Capital Outlay - Leases | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Capital Expenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$73,238.05 | \$428,876.40 | \$797,500.00 | 53.78 % | \$368,623.60 |
| Total Debt Service | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Water Fund | | \$73,238.05 | \$428,876.40 | \$797,500.00 | 53.78 % | \$368,623.60 |
| Sewer Fund | | | | | | |
| Expenditure | | | | | | |
| 407-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$55,665.00 | 0.00 % | \$55,665.00 |
| 407-000-000-508-10-00-00 | Ending Investments | \$0.00 | \$0.00 | \$113,000.00 | 0.00 % | \$113,000.00 |
| 407-000-000-508-20-00-00 | Unanticipated Expense | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Utilities and Environment | | | | | | |
| Water Utilities | | | | | | |
| Operations - Customer Service And Marketing | | | | | | |
| 407-000-000-534-70-10-00 | Salaries And Wages | \$13,649.26 | \$212,573.62 | \$213,275.00 | 99.67 % | \$701.38 |
| 407-000-000-534-70-20-00 | Personnel Benefits | \$7,526.53 | \$96,234.11 | \$95,350.00 | 100.93 % | (\$884.11) |
| 407-000-000-534-70-31-00 | Operating Supplies | \$1,019.80 | \$10,412.58 | \$30,000.00 | 34.71 % | \$19,587.42 |
| 407-000-000-534-70-31-01 | Office - Supplies | \$36.28 | \$746.59 | \$3,500.00 | 21.33 % | \$2,753.41 |
| 407-000-000-534-70-31-10 | Fuel | \$0.00 | \$1,159.25 | \$1,200.00 | 96.60 % | \$40.75 |
| 407-000-000-534-70-41-00 | Professional Services | \$1,053.72 | \$14,756.66 | \$30,000.00 | 49.19 % | \$15,243.34 |
| 407-000-000-534-70-41-10 | Prof. Services-Legal | \$0.00 | \$1,860.94 | \$5,900.00 | 31.54 % | \$4,039.06 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| 407-000-000-534-70-41-11 | Prof.Services-Engineering | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-534-70-42-00 | Communications | \$593.64 | \$7,141.52 | \$9,600.00 | 74.39 % | \$2,458.48 |
| 407-000-000-534-70-43-00 | Travel | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 407-000-000-534-70-44-00 | Advertising | \$0.00 | \$62.05 | \$500.00 | 12.41 % | \$437.95 |
| 407-000-000-534-70-45-00 | Rent - City Hall | \$60.00 | \$720.00 | \$720.00 | 100.00 % | \$0.00 |
| 407-000-000-534-70-45-10 | Rental/lease Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-534-70-46-00 | Insurance | \$0.00 | \$11,993.15 | \$11,890.00 | 100.87 % | (\$103.15) |
| 407-000-000-534-70-47-00 | Public Utility Service (city) | \$3,223.45 | \$38,184.51 | \$48,000.00 | 79.55 % | \$9,815.49 |
| 407-000-000-534-70-48-00 | Repair And Maintenance | \$58.70 | \$786.37 | \$8,000.00 | 9.83 % | \$7,213.63 |
| 407-000-000-534-70-49-00 | Training | \$0.00 | \$160.00 | \$2,000.00 | 8.00 % | \$1,840.00 |
| 407-000-000-534-70-49-10 | Miscellaneous-Permits And Fees | \$0.00 | \$2,325.26 | \$2,500.00 | 93.01 % | \$174.74 |
| 407-000-000-534-70-49-20 | Miscellaneous | \$0.00 | \$111.00 | \$500.00 | 22.20 % | \$389.00 |
| 407-000-000-534-70-53-00 | External Taxes | \$0.00 | \$11,902.88 | \$12,000.00 | 99.19 % | \$97.12 |
| 407-000-000-534-70-62-00 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-534-70-63-00 | Capital Outlay - System | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-534-70-63-10 | Capital System Engineering | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-534-70-63-20 | Capital System Finance Interst | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-534-70-64-00 | Capital Outlay - Equipment | \$35.23 | \$1,843.90 | \$25,500.00 | 7.23 % | \$23,656.10 |
| 407-000-000-534-70-65-00 | Capital Outlay-Extension | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-534-70-78-00 | Pwtf Loan Repayment | \$0.00 | \$21,808.38 | \$0.00 | | (\$21,808.38) |
| 407-000-000-534-70-78-10 | Rural Development Loan Payment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-534-70-78-20 | L&P Interfund Loan Repayment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operations - Customer Service And Marketing | | \$27,256.61 | \$434,782.77 | \$500,935.00 | 86.79 % | \$66,152.23 |
| Total Water Utilities | | \$27,256.61 | \$434,782.77 | \$500,935.00 | 86.79 % | \$66,152.23 |
| Total Utilities and Environment | | \$27,256.61 | \$434,782.77 | \$500,935.00 | 86.79 % | \$66,152.23 |
| Total Operating Expenditures | | \$27,256.61 | \$434,782.77 | \$500,935.00 | 86.79 % | \$66,152.23 |
| Nonexpenditures | | | | | | |
| Redemption of Long Term Debt - Proprietary Funds | | | | | | |
| 407-000-000-582-00-71-00 | Fmha Bond Principal/interest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-582-34-72-00 | Usda Bond Principal | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-582-35-78-00 | Pwtf Debt Principal | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Redemption of Long Term Debt - Proprietary Funds | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Decreases in Net Cash And Investments | | | | | | |
| 407-000-000-588-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Decreases in Net Cash And Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-589-00-00-00 | Other Non-Expenditures | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Debt Service | | | | | | |
| Redemption Of Long-Term Debt - Governmental Funds | | | | | | |
| 407-000-000-591-34-78-10 | Usda Sewer Bonds - Principal | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-591-34-78-20 | Pwtf Loan - Principal | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| Total Redemption Of Long-Term Debt - Governmental Funds | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Interest And Other Debt Service Costs | | | | | | |
| 407-000-000-592-34-83-00 | Usda Bond Interest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-592-34-83-10 | Usda Sewer Bonds - Interest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-592-35-83-00 | Pwtf Debt. Intrest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Capital Expenditures | | | | | | |
| Capital Outlay - Other Improve | | | | | | |
| 407-000-000-594-34-63-10 | Capital Outlay - Engineering | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-594-34-63-20 | Capital Outlay - Finance Int. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Capital Outlay - Other Improve | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-594-34-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-594-34-65-00 | Capital Outlay - Extension | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-594-34-83-00 | Pwtf Loan - Interest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-594-35-63-00 | Capital Outlay - System | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-594-35-64-00 | Capital Outlay Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Capital Expenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-597-00-00-00 | Operating Transfers Out | \$12,200.00 | \$146,400.00 | \$168,400.00 | 86.94 % | \$22,000.00 |
| Total Expenditure | | \$39,456.61 | \$581,182.77 | \$838,000.00 | 69.35 % | \$256,817.23 |
| Total Debt Service | | \$12,200.00 | \$146,400.00 | \$168,400.00 | 86.94 % | \$22,000.00 |
| Total Sewer Fund | | \$39,456.61 | \$581,182.77 | \$838,000.00 | 69.35 % | \$256,817.23 |
| Storm Water Fund | | | | | | |
| Expenditure | | | | | | |
| 409-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$30,125.00 | 0.00 % | \$30,125.00 |
| 409-000-000-508-10-00-00 | Ending Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Utilities and Environment | | | | | | |
| Water Utilities | | | | | | |
| Operations - Customer Service And Marketing | | | | | | |
| 409-000-000-534-70-10-00 | Salaries And Wages | \$1,045.69 | \$18,424.93 | \$22,025.00 | 83.65 % | \$3,600.07 |
| 409-000-000-534-70-20-00 | Personnel Benefits | \$793.70 | \$9,449.40 | \$10,250.00 | 92.19 % | \$800.60 |
| 409-000-000-534-70-31-00 | Operating Supplies | \$55.28 | \$1,747.05 | \$3,000.00 | 58.24 % | \$1,252.95 |
| 409-000-000-534-70-31-10 | Fuel | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 409-000-000-534-70-31-20 | Office-Supplies | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| 409-000-000-534-70-41-00 | Professional Services | \$0.00 | \$494.13 | \$13,200.00 | 3.74 % | \$12,705.87 |
| 409-000-000-534-70-42-00 | Communications | \$0.00 | \$0.00 | \$600.00 | 0.00 % | \$600.00 |
| 409-000-000-534-70-48-00 | Repair And Maintenance | \$17.30 | \$17.30 | \$1,000.00 | 1.73 % | \$982.70 |
| 409-000-000-534-70-53-00 | External Taxes | \$0.00 | \$599.06 | \$500.00 | 119.81 % | (\$99.06) |
| 409-000-000-534-70-62-00 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 409-000-000-534-70-63-00 | Capital Outlay-Other Improvem | \$1,687.61 | \$28,264.08 | \$45,000.00 | 62.81 % | \$16,735.92 |
| 409-000-000-534-70-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| Total Operations - Customer Service And Marketing | | \$3,599.58 | \$58,995.95 | \$97,875.00 | 60.28 % | \$38,879.05 |
| Total Water Utilities | | \$3,599.58 | \$58,995.95 | \$97,875.00 | 60.28 % | \$38,879.05 |
| Total Utilities and Environment | | \$3,599.58 | \$58,995.95 | \$97,875.00 | 60.28 % | \$38,879.05 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---------------------------------|-------------------|--------------------|---------------------|----------------|--------------------|
| Total Operating Expenditures | | \$3,599.58 | \$58,995.95 | \$97,875.00 | 60.28 % | \$38,879.05 |
| Debt Service | | | | | | |
| Capital Expenditures | | | | | | |
| 409-000-000-594-34-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 409-000-000-594-35-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 409-000-000-594-38-63-00 | Stormwater Loan | \$0.00 | \$2,255.02 | \$10,000.00 | 22.55 % | \$7,744.98 |
| Total Capital Expenditures | | \$0.00 | \$2,255.02 | \$10,000.00 | 22.55 % | \$7,744.98 |
| Total Expenditure | | \$3,599.58 | \$61,250.97 | \$138,000.00 | 44.38 % | \$76,749.03 |
| Total Debt Service | | \$0.00 | \$2,255.02 | \$10,000.00 | 22.55 % | \$7,744.98 |
| Total Storm Water Fund | | \$3,599.58 | \$61,250.97 | \$138,000.00 | 44.38 % | \$76,749.03 |
| Light & Power Reserve Fund | | | | | | |
| Expenditure | | | | | | |
| 410-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 410-000-000-508-10-00-00 | Ending Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 410-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 410-000-000-589-00-00-00 | Transfer TO Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Debt Service | | | | | | |
| 410-000-000-597-00-00-00 | Investment Purchase Simpson | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Light & Power Reserve Fund | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-500-00-00-00 | Expenditure | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-508-00-00-00 | Ending Net Cash And Investments | \$0.00 | \$0.00 | \$60,000.00 | 0.00 % | \$60,000.00 |
| 411-000-000-508-05-00-00 | Unanticipated Expenses | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-508-10-00-00 | Ending Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-508-11-00-00 | Rural Development Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-508-30-00-00 | Reet | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-590-00-00-00 | Debt Service | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-597-00-00-00 | Transfer Out - Reed TO Sewer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Ambulance Fund | | | | | | |
| Expenditure | | | | | | |
| 413-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$3,350.00 | 0.00 % | \$3,350.00 |
| 413-000-000-508-10-00-00 | Ending Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Public Safety | | | | | | |
| Ambulance, Rescue and Emergency Aid | | | | | | |
| 413-000-000-526-10-00-00 | External Taxes | \$0.00 | \$688.65 | \$0.00 | | (\$688.65) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|----------------|--------------------|--------------------|----------------|-------------------|
| Ambulance Services | | | | | | |
| 413-000-000-526-20-10-00 | Salaries And Wages | \$21.34 | \$475.72 | \$525.00 | 90.61 % | \$49.28 |
| 413-000-000-526-20-20-00 | Personnel Benefits | \$13.77 | \$113.82 | \$150.00 | 75.88 % | \$36.18 |
| 413-000-000-526-20-31-00 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 413-000-000-526-20-51-00 | Ambulance Contract Services | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 413-000-000-526-20-78-10 | Contract Services | \$0.00 | \$58,522.56 | \$58,475.00 | 100.08 % | (\$47.56) |
| 413-000-000-526-20-78-20 | Interfund Loan Repayment | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Ambulance Services | | \$35.11 | \$59,112.10 | \$64,150.00 | 92.15 % | \$5,037.90 |
| 413-000-000-526-60-00-00 | Operations - Contracted Services | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Ambulance, Rescue and Emergency Aid | | \$35.11 | \$59,800.75 | \$64,150.00 | 93.22 % | \$4,349.25 |
| Total Public Safety | | \$35.11 | \$59,800.75 | \$64,150.00 | 93.22 % | \$4,349.25 |
| Utilities and Environment | | | | | | |
| 413-000-000-538-00-00-00 | Other Utilities and Business-Type Activites | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Utilities and Environment | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | \$35.11 | \$59,800.75 | \$64,150.00 | 93.22 % | \$4,349.25 |
| Nonexpenditures | | | | | | |
| Interfund Loan Disbursements | | | | | | |
| 413-000-000-581-20-00-00 | Loan Repayment Issued | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interfund Loan Disbursements | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$35.11 | \$59,800.75 | \$67,500.00 | 88.59 % | \$7,699.25 |
| Total Ambulance Fund | | \$35.11 | \$59,800.75 | \$67,500.00 | 88.59 % | \$7,699.25 |
| Expenditure | | | | | | |
| 421-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 421-000-000-582-00-00-00 | Debt Principal | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 421-000-000-582-35-20-00 | Usda Sewer Bond Principal | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 421-000-000-582-35-72-00 | Usda Sewer Bond Principle | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Decreases in Net Cash And Investments | | | | | | |
| 421-000-000-588-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Decreases in Net Cash And Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Debt Service | | | | | | |
| 421-000-000-592-00-00-00 | Interest-Debt Service | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 421-000-000-592-35-83-00 | Usda Sewer Bond Interest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-------------------------------------|----------------------------|---------------|---------------|---------------|------------|---------------|
| Total Debt Service | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Water Reserve Fund | | | | | | |
| Expenditure | | | | | | |
| 422-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 422-000-000-508-10-00-00 | Ending Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 422-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 422-000-000-589-00-00-00 | Transfer TO Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Water Reserve Fund | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Sewer Reserve Fund | | | | | | |
| Expenditure | | | | | | |
| 423-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 423-000-000-508-10-00-00 | Ending Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 423-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 423-000-000-589-00-00-00 | Transfer TO Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Debt Service | | | | | | |
| 423-000-000-597-00-00-00 | Operating Transfers Out | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Sewer Reserve Fund | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Garbage Reserve Fund | | | | | | |
| Expenditure | | | | | | |
| 424-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 424-000-000-508-10-00-00 | Ending Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 424-000-000-584-00-00-00 | Purchase Oof Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 424-000-000-589-00-00-00 | Transfer TO Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

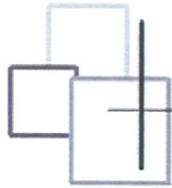
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------|-------------------|--------------------|---------------|------------|----------------------|
| Total Garbage Reserve Fund | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 431-000-000-500-00-00-00 | Expenditure | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 431-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 431-000-000-508-10-00-00 | Ending Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| #Error | | | | | | |
| Expenditure | | | | | | |
| 600-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 600-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Decreases in Net Cash And Investments | | | | | | |
| 600-000-000-588-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Decreases in Net Cash And Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 600-000-000-589-00-00-00 | Refund Customer Deposit | \$1,369.95 | \$11,299.17 | \$0.00 | | (\$11,299.17) |
| Total Nonexpenditures | | \$1,369.95 | \$11,299.17 | \$0.00 | | (\$11,299.17) |
| Total Expenditure | | \$1,369.95 | \$11,299.17 | \$0.00 | | (\$11,299.17) |
| Investment Trust Funds | | | | | | |
| Expenditure | | | | | | |
| Ending Net Cash And Investments | | | | | | |
| 601-000-000-508-10-00-00 | Ending Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Ending Net Cash And Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 601-000-000-584-00-00-00 | Purchase Oof Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 601-000-000-589-00-00-00 | Refund Customer Deposit | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Investment Trust Funds | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Consumer Deposits-H2O | | | | | | |
| Expenditure | | | | | | |
| 610-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 610-000-000-589-00-00-00 | Non-Expenditures | \$513.18 | \$3,289.94 | \$0.00 | | (\$3,289.94) |
| Total Nonexpenditures | | \$513.18 | \$3,289.94 | \$0.00 | | (\$3,289.94) |
| Total Expenditure | | \$513.18 | \$3,289.94 | \$0.00 | | (\$3,289.94) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------|----------------|------------|--------|------------|--------------|
| Total Consumer Deposits-H2O | | \$513.18 | \$3,289.94 | \$0.00 | | (\$3,289.94) |
| Private-Purpose Trust Funds | | | | | | |
| Expenditure | | | | | | |
| Ending Net Cash And Investments | | | | | | |
| 621-000-000-508-10-00-00 | Ending Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Ending Net Cash And Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 621-000-000-589-00-00-00 | Non-Expenditures | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Private-Purpose Trust Funds | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | Total Consumer | | | | |
| Deposits-Light & Power | | | | | | |
| #Error | | | | | | |
| Expenditure | | | | | | |
| 800-000-000-508-00-00-00 | Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| 800-000-000-589-00-00-00 | Claims-No-Expenditure Transfer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Payroll Fund | | | | | | |
| Expenditure | | | | | | |
| 801-000-000-508-00-00-00 | Beginning Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| Other Decreases in Net Cash And Investments | | | | | | |
| 801-000-000-588-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Decreases in Net Cash And Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 801-000-000-589-00-00-00 | PayrollNo-Expenditure Transfer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Payroll Fund | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| Total Claims | | | | | | |
| Fund | | | | | | |
| Expenditure | | | | | | |
| Total Operating Expenditures | | | | | | \$0.00 |
| Nonexpenditures | | | | | | |
| Other Decreases in Net Cash And Investments | | | | | | |
| 900-000-000-588-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Decreases in Net Cash And Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$434,450.73 | \$4,615,087.77 | \$7,707,995.00 | 59.87 % | \$3,092,907.23 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|----------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| 001-000-000-000-00-00-00 | Current Expense | \$60,669.13 | \$792,271.02 | \$1,019,630.00 | 77.70 % | \$227,358.98 |
| 002-000-000-000-00-00-00 | Current Expense Reserve Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 003-000-000-000-00-00-00 | Current Expense - Excise | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-000-00-00-00 | Park & Cemetery Fund | \$3,606.44 | \$99,016.58 | \$210,825.00 | 46.97 % | \$111,808.42 |
| 102-000-000-000-00-00-00 | Street Fund | \$6,749.58 | \$449,282.12 | \$644,950.00 | 69.66 % | \$195,667.88 |
| 110-000-000-000-00-00-00 | Park & Cemetery Reserve Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 120-000-000-000-00-00-00 | Street Reserve Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 301-000-000-000-00-00-00 | REET Excise Tax-Capital Projects | \$48,380.46 | \$48,380.46 | \$130,000.00 | 37.22 % | \$81,619.54 |
| 302-000-000-000-00-00-00 | Fire Mitigation Fees-Fire Hall | \$0.00 | \$0.00 | \$79,000.00 | 0.00 % | \$79,000.00 |
| 401-000-000-000-00-00-00 | Light & Power Fund | \$179,830.33 | \$1,884,681.74 | \$3,458,540.00 | 54.49 % | \$1,573,858.26 |
| 403-000-000-000-00-00-00 | Garbage Fund | \$17,002.31 | \$195,755.85 | \$264,050.00 | 74.14 % | \$68,294.15 |
| 405-000-000-000-00-00-00 | Water Fund | \$73,238.05 | \$428,876.40 | \$797,500.00 | 53.78 % | \$368,623.60 |
| 407-000-000-000-00-00-00 | Sewer Fund | \$39,456.61 | \$581,182.77 | \$838,000.00 | 69.35 % | \$256,817.23 |
| 409-000-000-000-00-00-00 | Storm Water Fund | \$3,599.58 | \$61,250.97 | \$138,000.00 | 44.38 % | \$76,749.03 |
| 410-000-000-000-00-00-00 | Light & Power Reserve Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-500-00-00-00 | Expenditure | \$0.00 | \$0.00 | \$60,000.00 | 0.00 % | \$60,000.00 |
| 413-000-000-000-00-00-00 | Ambulance Fund | \$35.11 | \$59,800.75 | \$67,500.00 | 88.59 % | \$7,699.25 |
| 421-000-000-500-00-00-00 | Expenditure | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 422-000-000-000-00-00-00 | Water Reserve Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 423-000-000-000-00-00-00 | Sewer Reserve Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 424-000-000-000-00-00-00 | Garbage Reserve Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 431-000-000-500-00-00-00 | Expenditure | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 600-000-000-000-00-00-00 | Consumer Deposits-Light & Power | \$1,369.95 | \$11,299.17 | \$0.00 | | (\$11,299.17) |
| 601-000-000-000-00-00-00 | Investment Trust Funds | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 610-000-000-000-00-00-00 | Consumer Deposits-H2O | \$513.18 | \$3,289.94 | \$0.00 | | (\$3,289.94) |
| 621-000-000-000-00-00-00 | Private-Purpose Trust Funds | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 800-000-000-000-00-00-00 | Claims Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 801-000-000-000-00-00-00 | Payroll Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 900-000-000-500-00-00-00 | Expenditure | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$434,450.73 | \$4,615,087.77 | \$7,707,995.00 | 59.87 % | \$3,092,907.23 |



Revenue

2010 - December

Accounts 001-000-000-308-00-00-00 thru 801-000-000-389-00-00-00

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------|----------------------|---------------------|---------------------|-----------------|----------------------|
| Current Expense | | | | | | |
| Revenue | | | | | | |
| 001-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$70,154.99 | \$85,000.00 | 82.54 % | \$14,845.01 |
| 001-000-000-308-10-00-00 | Beginning Investments | \$0.00 | \$2,414.96 | \$192,000.00 | 1.26 % | \$189,585.04 |
| Taxes | | | | | | |
| General Property Taxes | | | | | | |
| 001-000-000-311-10-00-00 | Real & Personal Property Tax | \$24,093.73 | \$172,821.46 | \$145,100.00 | 119.11 % | (\$27,721.46) |
| 001-000-000-311-11-00-00 | Special Levy Property Tax | \$0.09 | \$4.91 | \$15.00 | 32.73 % | \$10.09 |
| Total General Property Taxes | | \$24,093.82 | \$172,826.37 | \$145,115.00 | 119.10 % | (\$27,711.37) |
| Timber Harvest Taxes | | | | | | |
| 001-000-000-312-10-00-00 | Private Harvest Tax | \$215.08 | \$406.11 | \$500.00 | 81.22 % | \$93.89 |
| Total Timber Harvest Taxes | | \$215.08 | \$406.11 | \$500.00 | 81.22 % | \$93.89 |
| Retail Sales and Use Taxes | | | | | | |
| 001-000-000-313-10-00-00 | Retail Sales And Use Tax | (\$20,880.49) | \$118,357.44 | \$100,000.00 | 118.36 % | (\$18,357.44) |
| Local Retail Sales and Use Tax - Public Safety | | | | | | |
| 001-000-000-313-71-00-00 | C. J. Sales Tax From County | \$1,410.61 | \$17,031.38 | \$15,000.00 | 113.54 % | (\$2,031.38) |
| Total Local Retail Sales and Use Tax - Public Safety | | \$1,410.61 | \$17,031.38 | \$15,000.00 | 113.54 % | (\$2,031.38) |
| Total Retail Sales and Use Taxes | | (\$19,469.88) | \$135,388.82 | \$115,000.00 | 117.73 % | (\$20,388.82) |
| Business and Occupation Taxes | | | | | | |
| Business and Occupation Taxes on Private Utilites | | | | | | |
| 001-000-000-316-43-00-00 | Natural Gas | \$635.38 | \$10,031.54 | \$14,000.00 | 71.65 % | \$3,968.46 |
| 001-000-000-316-46-00-00 | Television Cable | \$0.00 | \$9,174.43 | \$30,000.00 | 30.58 % | \$20,825.57 |
| 001-000-000-316-47-00-00 | Telephone Tax | \$0.00 | \$10,991.06 | \$13,000.00 | 84.55 % | \$2,008.94 |
| 001-000-000-316-47-10-00 | Cellular Telephone Tax | \$3,998.43 | \$50,739.19 | \$50,000.00 | 101.48 % | (\$739.19) |
| Total Business and Occupation Taxes on Private Utilites | | \$4,633.81 | \$80,936.22 | \$107,000.00 | 75.64 % | \$26,063.78 |
| Taxes Billed to Customer of Governments's Utility | | | | | | |
| 001-000-000-316-79-00-00 | Other Utility Taxes-6% | \$24,657.92 | \$192,509.13 | \$210,000.00 | 91.67 % | \$17,490.87 |
| Total Taxes Billed to Customer of Governments's Utility | | \$24,657.92 | \$192,509.13 | \$210,000.00 | 91.67 % | \$17,490.87 |
| Total Business and Occupation Taxes | | \$29,291.73 | \$273,445.35 | \$317,000.00 | 86.26 % | \$43,554.65 |
| Other Taxes | | | | | | |
| 001-000-000-318-34-00-00 | Reet Capital Account | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Taxes | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Taxes | | \$34,130.75 | \$582,066.65 | \$577,615.00 | 100.77 % | (\$4,451.65) |
| Licenses and Permits | | | | | | |
| Non-Business Licenses and Permits | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------|-------------------|--------------------|--------------------|-----------------|--------------------|
| 001-000-000-322-10-00-00 | Building Permits | \$93.50 | \$12,668.15 | \$20,000.00 | 63.34 % | \$7,331.85 |
| 001-000-000-322-11-00-00 | Platting Fees, Etc. | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-322-12-00-00 | Review Fees | \$0.00 | \$3,689.41 | \$15,000.00 | 24.60 % | \$11,310.59 |
| 001-000-000-322-13-00-00 | Special Inspection Fees | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-322-30-00-00 | Animal Licensenes | \$5.00 | \$100.00 | \$150.00 | 66.67 % | \$50.00 |
| Total Non-Business Licenses and Permits | | \$98.50 | \$16,457.56 | \$37,150.00 | 44.30 % | \$20,692.44 |
| Total Licenses and Permits | | \$98.50 | \$16,457.56 | \$37,150.00 | 44.30 % | \$20,692.44 |
| Intergovernmental Revenues | | | | | | |
| Direct Federal Grants | | | | | | |
| 001-000-000-331-81-00-00 | Direct Federal Grants | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Direct Federal Grants | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-334-00-00-00 | State Grants | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| State Entitlements, Impact Payments and Taxes | | | | | | |
| Moter Vehicle Fuel Tax - Highway Purposes | | | | | | |
| 001-000-000-336-00-98-00 | City Assistance | \$3,241.84 | \$21,737.86 | \$24,000.00 | 90.57 % | \$2,262.14 |
| Total Moter Vehicle Fuel Tax - Highway Purposes | | \$3,241.84 | \$21,737.86 | \$24,000.00 | 90.57 % | \$2,262.14 |
| Criminal Justice - Cities - High Crime | | | | | | |
| 001-000-000-336-06-21-00 | Crim. Just. Pop | \$0.00 | \$1,000.00 | \$1,200.00 | 83.33 % | \$200.00 |
| 001-000-000-336-06-26-00 | Cj-Cted Programs 1-3 | \$0.00 | \$1,310.73 | \$1,300.00 | 100.83 % | (\$10.73) |
| Total Criminal Justice - Cities - High Crime | | \$0.00 | \$2,310.73 | \$2,500.00 | 92.43 % | \$189.27 |
| 001-000-000-336-06-51-00 | Dui Cities | \$0.00 | \$288.27 | \$400.00 | 72.07 % | \$111.73 |
| 001-000-000-336-06-94-00 | Liquor Excise Tax | \$0.00 | \$7,705.24 | \$7,500.00 | 102.74 % | (\$205.24) |
| 001-000-000-336-06-95-00 | Liquor Board Profits | \$2,978.02 | \$12,438.59 | \$10,500.00 | 118.46 % | (\$1,938.59) |
| Total State Entitlements, Impact Payments and Taxes | | \$6,219.86 | \$44,480.69 | \$44,900.00 | 99.07 % | \$419.31 |
| Interlocal Grants, Entitlements, Payments, and Tax | | | | | | |
| 001-000-000-337-07-00-00 | Interlocal Grants | \$0.00 | \$0.00 | \$4,375.00 | 0.00 % | \$4,375.00 |
| Total Interlocal Grants, Entitlements, Payments, and Tax | | \$0.00 | \$0.00 | \$4,375.00 | 0.00 % | \$4,375.00 |
| Intergovernmental Service Revenues | | | | | | |
| 001-000-000-338-22-00-00 | Rural Fire Dist. #12 | \$0.00 | \$8,573.10 | \$8,405.00 | 102.00 % | (\$168.10) |
| 001-000-000-338-32-00-00 | Mason County Rural Fire Dist. | \$0.00 | \$753.38 | \$735.00 | 102.50 % | (\$18.38) |
| Total Intergovernmental Service Revenues | | \$0.00 | \$9,326.48 | \$9,140.00 | 102.04 % | (\$186.48) |
| Total Intergovernmental Revenues | | \$6,219.86 | \$53,807.17 | \$58,415.00 | 92.11 % | \$4,607.83 |
| Charges for Goods and Services | | | | | | |
| General Government | | | | | | |
| 001-000-000-341-60-00-00 | Printing & Duplicating Service | \$1.61 | \$38.99 | \$300.00 | 13.00 % | \$261.01 |
| Total General Government | | \$1.61 | \$38.99 | \$300.00 | 13.00 % | \$261.01 |
| Physical Environment | | | | | | |
| Other Fees and Charges for Services | | | | | | |
| 001-000-000-343-93-00-00 | Animal Control & Shelter | \$70.00 | \$70.00 | \$100.00 | 70.00 % | \$30.00 |
| Total Physical Environment | | \$70.00 | \$70.00 | \$100.00 | 70.00 % | \$30.00 |
| Total Other Fees and Charges for Services | | \$70.00 | \$70.00 | \$100.00 | 70.00 % | \$30.00 |
| Economic Environment | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|
| Planning and Development Services | | | | | | |
| 001-000-000-345-85-00-00 | Fire Mitigation Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Planning and Development Services | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Economic Environment | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Charges for Goods and Services | | \$71.61 | \$108.99 | \$400.00 | 27.25 % | \$291.01 |
| Fines and Penalties | | | | | | |
| Civil Penalties | | | | | | |
| 001-000-000-352-90-00-00 | Municipal Court | \$1,249.81 | \$21,214.69 | \$30,000.00 | 70.72 % | \$8,785.31 |
| 001-000-000-352-90-10-00 | Nsf Fines | \$32.00 | \$468.00 | \$1,000.00 | 46.80 % | \$532.00 |
| Total Civil Penalties | | \$1,281.81 | \$21,682.69 | \$31,000.00 | 69.94 % | \$9,317.31 |
| Criminal Costs | | | | | | |
| 001-000-000-357-40-00-00 | Evidence Confiscations | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Criminal Costs | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Fines and Penalties | | \$1,281.81 | \$21,682.69 | \$31,000.00 | 69.94 % | \$9,317.31 |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| Total Investment Interest | | | | | | |
| 001-000-000-361-11-00-00 | Interest Earnings - Investment | \$153.15 | \$2,457.04 | \$10,000.00 | 24.57 % | \$7,542.96 |
| Total Total Investment Interest | | \$153.15 | \$2,457.04 | \$10,000.00 | 24.57 % | \$7,542.96 |
| 001-000-000-361-40-00-00 | Interest-Prop. Tax/real Estate | \$17.05 | \$182.73 | \$800.00 | 22.84 % | \$617.27 |
| Total Interest and Other Earnings | | \$170.20 | \$2,639.77 | \$10,800.00 | 24.44 % | \$8,160.23 |
| 001-000-000-362-00-00-00 | Rent - Cell Tower | \$941.73 | \$11,219.94 | \$11,500.00 | 97.56 % | \$280.06 |
| 001-000-000-367-00-00-00 | Donations From Private Sources | \$0.00 | \$0.00 | \$100.00 | 0.00 % | \$100.00 |
| Other Miscellaneous Revenues | | | | | | |
| 001-000-000-369-10-00-00 | Surplus/junk Sale | \$0.00 | \$0.00 | \$150.00 | 0.00 % | \$150.00 |
| 001-000-000-369-30-00-00 | Confiscated And Forfeited Property | \$0.00 | (\$2,225.00) | \$0.00 | | \$2,225.00 |
| 001-000-000-369-90-00-00 | Other Miscellaneous Revenue | \$7,848.84 | \$12,620.84 | \$500.00 | 2,524.17 % | (\$12,120.84) |
| Total Miscellaneous Revenues | | \$8,960.77 | \$24,255.55 | \$23,050.00 | 105.23 % | (\$1,205.55) |
| Total Other Miscellaneous Revenues | | \$7,848.84 | \$10,395.84 | \$650.00 | 1,599.36 % | (\$9,745.84) |
| Total Revenues | | \$50,763.30 | \$698,378.61 | \$727,630.00 | 95.98 % | \$29,251.39 |
| Nonrevenues | | | | | | |
| Interfund Loan Receipts | | | | | | |
| 001-000-000-381-20-00-00 | Loan Repayment Received | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interfund Loan Receipts | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-382-80-00-00 | Intergovernmental Loan Proceeds | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| 001-000-000-384-00-00-00 | Proceeds From Sales Oof Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-386-00-00-00 | Agency Deposits | \$795.69 | \$18,378.67 | \$0.00 | | (\$18,378.67) |
| 001-000-000-389-00-00-00 | Other Non-Revenues | \$0.00 | \$672.16 | \$0.00 | | (\$672.16) |
| Total Nonrevenues | | \$795.69 | \$19,050.83 | \$15,000.00 | 127.01 % | (\$4,050.83) |
| Total Revenue | | \$51,558.99 | \$789,999.39 | \$1,019,630.00 | 77.48 % | \$229,630.61 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|---------------------|---------------------|-----------------------|-----------------|-----------------------|
| Total Current Expense | | \$51,558.99 | \$789,999.39 | \$1,019,630.00 | 77.48 % | \$229,630.61 |
| Current Expense Reserve Fund | | | | | | |
| Revenue | | | | | | |
| 002-000-000-308-00-00-00 | Beginning Cash | \$0.00 | \$1,669.93 | \$0.00 | | (\$1,669.93) |
| 002-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$190,346.86 | \$0.00 | | (\$190,346.86) |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| Total Investment Interest | | | | | | |
| 002-000-000-361-11-00-00 | Interest ON Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Total Investment Interest | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interest and Other Earnings | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Miscellaneous Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Nonrevenues | | | | | | |
| 002-000-000-384-00-00-00 | Proceeds From Sales Oof Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 002-000-000-389-00-00-00 | Transfer From Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | \$0.00 | \$192,016.79 | \$0.00 | | (\$192,016.79) |
| Total Current Expense Reserve Fund | | \$0.00 | \$192,016.79 | \$0.00 | | (\$192,016.79) |
| Total Revenues | | | | | | \$0.00 |
| Park & Cemetery Fund | | | | | | |
| Revenue | | | | | | |
| 101-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$24,769.55 | \$5,000.00 | 495.39 % | (\$19,769.55) |
| 101-000-000-308-10-00-00 | Beginning Investments | \$0.00 | \$640.24 | \$65,000.00 | 0.98 % | \$64,359.76 |
| Taxes | | | | | | |
| General Property Taxes | | | | | | |
| 101-000-000-311-10-00-00 | Real & Personal Property | \$6,424.99 | \$46,368.40 | \$66,600.00 | 69.62 % | \$20,231.60 |
| Total General Property Taxes | | \$6,424.99 | \$46,368.40 | \$66,600.00 | 69.62 % | \$20,231.60 |
| Total Taxes | | \$6,424.99 | \$46,368.40 | \$66,600.00 | 69.62 % | \$20,231.60 |
| Intergovernmental Revenues | | | | | | |
| 101-000-000-334-00-00-00 | State Grants | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-334-02-00-00 | Sub-Element | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-334-02-70-00 | ST Grant Recreation & Conservation (RCO) | \$0.00 | \$19,944.22 | \$0.00 | | (\$19,944.22) |
| 101-000-000-337-00-00-00 | Interlocal Grants | (\$7,848.84) | \$3,514.73 | \$13,025.00 | 26.98 % | \$9,510.27 |
| Total Intergovernmental Revenues | | (\$7,848.84) | \$23,458.95 | \$13,025.00 | 180.11 % | (\$10,433.95) |
| Charges for Goods and Services | | | | | | |
| Physical Environment | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------|---------------------|---------------------|---------------------|-----------------|--------------------|
| 101-000-000-343-60-00-00 | Cemetery Fees | \$0.00 | \$1,383.00 | \$3,500.00 | 39.51 % | \$2,117.00 |
| Total Physical Environment | | \$0.00 | \$1,383.00 | \$3,500.00 | 39.51 % | \$2,117.00 |
| Total Charges for Goods and Services | | \$0.00 | \$1,383.00 | \$3,500.00 | 39.51 % | \$2,117.00 |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| 101-000-000-361-10-00-00 | Interest Earnings - Investment | \$14.74 | \$218.07 | \$500.00 | 43.61 % | \$281.93 |
| Total Interest and Other Earnings | | \$14.74 | \$218.07 | \$500.00 | 43.61 % | \$281.93 |
| Rents, Leases and Concessions | | | | | | |
| 101-000-000-362-10-00-00 | Cemetery - Opening Lot Urns | \$0.00 | \$1,132.00 | \$500.00 | 226.40 % | (\$632.00) |
| 101-000-000-362-40-00-00 | Rent - Community Center | \$335.00 | \$3,095.00 | \$3,500.00 | 88.43 % | \$405.00 |
| Total Rents, Leases and Concessions | | \$335.00 | \$4,227.00 | \$4,000.00 | 105.68 % | (\$227.00) |
| 101-000-000-367-00-00-00 | Donations Private Source | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Miscellaneous Revenues | | | | | | |
| 101-000-000-369-90-00-00 | Other Miscellaneous Revenue | \$0.00 | \$150.80 | \$500.00 | 30.16 % | \$349.20 |
| Total Miscellaneous Revenues | | \$349.74 | \$4,595.87 | \$5,000.00 | 91.92 % | \$404.13 |
| Total Other Miscellaneous Revenues | | \$0.00 | \$150.80 | \$500.00 | 30.16 % | \$349.20 |
| Total Revenues | | (\$1,074.11) | \$75,806.22 | \$88,125.00 | 86.02 % | \$12,318.78 |
| Nonrevenues | | | | | | |
| Interfund Loan Receipts | | | | | | |
| 101-000-000-381-10-00-00 | Intelocal Loans Received | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interfund Loan Receipts | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-384-00-00-00 | Proceeds Sale Oof Invst. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Increases in Net Cash and Investments | | | | | | |
| 101-000-000-388-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Increases in Net Cash and Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-389-00-00-00 | Other Non-Revenues | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Financing Sources | | | | | | |
| 101-000-000-397-00-00-00 | Transfer In--Reet | \$48,380.46 | \$48,380.46 | \$52,700.00 | 91.80 % | \$4,319.54 |
| Total Other Financing Sources | | \$48,380.46 | \$48,380.46 | \$52,700.00 | 91.80 % | \$4,319.54 |
| Total Revenue | | \$47,306.35 | \$149,596.47 | \$210,825.00 | 70.96 % | \$61,228.53 |
| Total Park & Cemetery Fund | | \$47,306.35 | \$149,596.47 | \$210,825.00 | 70.96 % | \$61,228.53 |
| Street Fund | | | | | | |
| Revenue | | | | | | |
| 102-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$48,474.44 | \$60,000.00 | 80.79 % | \$11,525.56 |
| 102-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$1,576.39 | \$160,000.00 | 0.99 % | \$158,423.61 |
| Taxes | | | | | | |
| General Property Taxes | | | | | | |
| 102-000-000-311-10-00-00 | Real And Personal Property Tax | \$1,606.25 | \$11,536.30 | \$10,850.00 | 106.33 % | (\$686.30) |
| Total General Property Taxes | | \$1,606.25 | \$11,536.30 | \$10,850.00 | 106.33 % | (\$686.30) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------|--------------------|---------------------|---------------------|-----------------|-----------------------|
| Total Taxes | | \$1,606.25 | \$11,536.30 | \$10,850.00 | 106.33 % | (\$686.30) |
| Licenses and Permits | | | | | | |
| Non-Business Licenses and Permits | | | | | | |
| 102-000-000-322-40-00-00 | Street And Curb Permits | \$0.00 | \$318.00 | \$100.00 | 318.00 % | (\$218.00) |
| Total Non-Business Licenses and Permits | | \$0.00 | \$318.00 | \$100.00 | 318.00 % | (\$218.00) |
| Total Licenses and Permits | | \$0.00 | \$318.00 | \$100.00 | 318.00 % | (\$218.00) |
| Intergovernmental Revenues | | | | | | |
| State Grants | | | | | | |
| 102-000-000-334-03-60-00 | State Grant | \$0.00 | \$0.00 | \$375,000.00 | 0.00 % | \$375,000.00 |
| 102-000-000-334-03-80-00 | Tib Grant 2009/sidewalks | \$14,941.36 | \$115,039.33 | \$0.00 | | (\$115,039.33) |
| Total State Grants | | \$14,941.36 | \$115,039.33 | \$375,000.00 | 30.68 % | \$259,960.67 |
| State Entitlements, Impact Payments and Taxes | | | | | | |
| 102-000-000-336-00-87-00 | Motor Vehicle Fuel Tax | \$2,929.13 | \$33,680.93 | \$38,000.00 | 88.63 % | \$4,319.07 |
| Total State Entitlements, Impact Payments and Taxes | | \$2,929.13 | \$33,680.93 | \$38,000.00 | 88.63 % | \$4,319.07 |
| 102-000-000-337-00-00-00 | Interlocal Grants | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| ARRA Grant | | | | | | |
| 102-000-000-339-22-02-00 | ARRA-WSDOT | \$63,368.87 | \$333,322.60 | \$0.00 | | (\$333,322.60) |
| Total Intergovernmental Revenues | | \$81,239.36 | \$482,042.86 | \$413,000.00 | 116.72 % | (\$69,042.86) |
| Total ARRA Grant | | \$63,368.87 | \$333,322.60 | \$0.00 | | (\$333,322.60) |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| 102-000-000-361-10-00-00 | Investment Interest | \$36.30 | \$536.96 | \$1,000.00 | 53.70 % | \$463.04 |
| Total Interest and Other Earnings | | \$36.30 | \$536.96 | \$1,000.00 | 53.70 % | \$463.04 |
| Other Miscellaneous Revenues | | | | | | |
| 102-000-000-369-90-00-00 | Other Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Miscellaneous Revenues | | \$36.30 | \$536.96 | \$1,000.00 | 53.70 % | \$463.04 |
| Total Other Miscellaneous Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenues | | \$82,881.91 | \$494,434.12 | \$424,950.00 | 116.35 % | (\$69,484.12) |
| Nonrevenues | | | | | | |
| 102-000-000-384-00-00-00 | Proceeds From Sales Oof Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Increases in Net Cash and Investments | | | | | | |
| 102-000-000-388-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Increases in Net Cash and Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 102-000-000-389-00-00-00 | Non-Revenues | \$0.00 | \$22.90 | \$0.00 | | (\$22.90) |
| Total Nonrevenues | | \$0.00 | \$22.90 | \$0.00 | | (\$22.90) |
| Total Revenue | | \$82,881.91 | \$544,507.85 | \$644,950.00 | 84.43 % | \$100,442.15 |
| Total Street Fund | | \$82,881.91 | \$544,507.85 | \$644,950.00 | 84.43 % | \$100,442.15 |
| Park & Cemetery Reserve Fund | | | | | | |
| 110-000-000-308-00-00-00 | Beginning Cash | \$0.00 | \$571.17 | \$0.00 | | (\$571.17) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---------------------------------|-----------------|---------------------|--------------------|----------------|-----------------------|
| 110-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$65,104.44 | \$0.00 | | (\$65,104.44) |
| 110-000-000-361-11-00-00 | Interest ON Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 110-000-000-384-00-00-00 | Proceeds From Sales Oof Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 110-000-000-389-00-00-00 | Transfer From Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Park & Cemetery Reserve Fund | | \$0.00 | \$65,675.61 | \$0.00 | | (\$65,675.61) |
| Street Reserve Fund | | | | | | |
| Revenue | | | | | | |
| 120-000-000-308-00-00-00 | Beginning Cash | \$0.00 | \$1,406.29 | \$0.00 | | (\$1,406.29) |
| 120-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$160,295.78 | \$0.00 | | (\$160,295.78) |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| Total Investment Interest | | | | | | |
| 120-000-000-361-11-00-00 | Interest ON Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Total Investment Interest | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interest and Other Earnings | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Miscellaneous Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Nonrevenues | | | | | | |
| 120-000-000-384-00-00-00 | Proceeds From Sales Oof Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 120-000-000-389-00-00-00 | Transfer From Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | \$0.00 | \$161,702.07 | \$0.00 | | (\$161,702.07) |
| Total Street Reserve Fund | | \$0.00 | \$161,702.07 | \$0.00 | | (\$161,702.07) |
| REET Excise Tax-Capital Projects | | | | | | |
| Revenue | | | | | | |
| 301-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$113,415.97 | \$120,000.00 | 94.51 % | \$6,584.03 |
| Taxes | | | | | | |
| Excise Taxes | | | | | | |
| Real Estate Excise Taxes | | | | | | |
| 301-000-000-317-34-00-00 | 1/4% Real Estate Excise Tax | \$316.80 | \$8,256.48 | \$10,000.00 | 82.56 % | \$1,743.52 |
| Total Real Estate Excise Taxes | | \$316.80 | \$8,256.48 | \$10,000.00 | 82.56 % | \$1,743.52 |
| Total Excise Taxes | | \$316.80 | \$8,256.48 | \$10,000.00 | 82.56 % | \$1,743.52 |
| Total Taxes | | \$316.80 | \$8,256.48 | \$10,000.00 | 82.56 % | \$1,743.52 |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| 301-000-000-361-10-00-00 | Total Investment Interest | \$44.69 | \$574.82 | \$0.00 | | (\$574.82) |
| Total Interest and Other Earnings | | \$44.69 | \$574.82 | \$0.00 | | (\$574.82) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------------|-----------------|---------------------|---------------------|----------------|-------------------|
| Total Miscellaneous Revenues | | \$44.69 | \$574.82 | \$0.00 | | (\$574.82) |
| Total Revenues | | \$361.49 | \$8,831.30 | \$10,000.00 | 88.31 % | \$1,168.70 |
| Nonrevenues | | | | | | |
| 301-000-000-384-00-00-00 | Proceeds From Sales of Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Financing Sources | | | | | | |
| Transfers-In | | | | | | |
| 301-000-000-397-01-00-00 | Transfer From Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | \$361.49 | \$122,247.27 | \$130,000.00 | 94.04 % | \$7,752.73 |
| Total Other Financing Sources | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total REET Excise Tax-Capital Projects | | \$361.49 | \$122,247.27 | \$130,000.00 | 94.04 % | \$7,752.73 |
| Fire Mitigation Fees-Fire Hall Revenue | | | | | | |
| 302-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$78,874.70 | \$79,000.00 | 99.84 % | \$125.30 |
| Total Revenues | | | | | | \$0.00 |
| Other Financing Sources | | | | | | |
| Transfers-In | | | | | | |
| 302-000-000-397-02-00-00 | Transfer From Current Expense | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Financing Sources | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | \$0.00 | \$78,874.70 | \$79,000.00 | 99.84 % | \$125.30 |
| Total Fire Mitigation Fees-Fire Hall | | \$0.00 | \$78,874.70 | \$79,000.00 | 99.84 % | \$125.30 |
| Light & Power Fund Revenue | | | | | | |
| 401-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$37,645.95 | \$200,000.00 | 18.82 % | \$162,354.05 |
| 401-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$475,445.06 | \$650,000.00 | 73.15 % | \$174,554.94 |
| 401-000-000-308-10-10-00 | Bpa Conservation Beg. Balance | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-308-10-11-00 | BPA Avista Deemer Settlement | \$6,319.00 | \$6,319.00 | \$0.00 | | (\$6,319.00) |
| 401-000-000-308-11-00-00 | Rural Development Investment | \$0.00 | \$0.00 | \$60,000.00 | 0.00 % | \$60,000.00 |
| Intergovernmental Revenues | | | | | | |
| Indirect Federal Grants | | | | | | |
| 401-000-000-333-81-00-00 | Indirect Federal Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Indirect Federal Grants | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Intergovernmental Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Charges for Goods and Services | | | | | | |
| Physical Environment | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------|---------------------|-----------------------|-----------------------|-------------------|----------------------|
| Natural Resource Conservation and Control | | | | | | |
| 401-000-000-343-18-00-00 | Energy Conservation - Bpa | \$0.00 | (\$75.00) | (\$20,500.00) | 0.37 % | (\$20,425.00) |
| Total Natural Resource Conservation and Control | | \$0.00 | (\$75.00) | (\$20,500.00) | 0.37 % | (\$20,425.00) |
| 401-000-000-343-30-00-00 | Sales Oof Electricity | \$232,817.73 | \$2,024,950.00 | \$2,500,000.00 | 81.00 % | \$475,050.00 |
| 401-000-000-343-90-00-00 | Charges For Services & Parts | \$7,568.59 | \$12,070.10 | \$50,000.00 | 24.14 % | \$37,929.90 |
| Total Physical Environment | | \$240,386.32 | \$2,036,945.10 | \$2,529,500.00 | 80.53 % | \$492,554.90 |
| Total Charges for Goods and Services | | \$240,386.32 | \$2,036,945.10 | \$2,529,500.00 | 80.53 % | \$492,554.90 |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| 401-000-000-361-10-00-00 | Investment Interest | \$162.86 | \$2,210.17 | \$0.00 | | (\$2,210.17) |
| Total Interest and Other Earnings | | \$162.86 | \$2,210.17 | \$0.00 | | (\$2,210.17) |
| Rents, Leases and Concessions | | | | | | |
| 401-000-000-362-20-00-00 | Equip, Pole & Vehicle Lease | \$0.00 | \$4,039.00 | \$8,000.00 | 50.49 % | \$3,961.00 |
| 401-000-000-362-50-00-00 | Town Hall Rent | \$170.00 | \$2,040.00 | \$2,040.00 | 100.00 % | \$0.00 |
| Total Rents, Leases and Concessions | | \$170.00 | \$6,079.00 | \$10,040.00 | 60.55 % | \$3,961.00 |
| Other Miscellaneous Revenues | | | | | | |
| 401-000-000-369-20-00-00 | Sale Oof Junk Material | \$0.00 | \$363.90 | \$1,000.00 | 36.39 % | \$636.10 |
| 401-000-000-369-40-00-00 | Judgments and Settlements | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-369-40-10-00 | BPA Avista Deemer Settlement | \$0.00 | \$36,943.00 | \$0.00 | | (\$36,943.00) |
| 401-000-000-369-90-00-00 | Other Miscellaneous Revenue | \$108.00 | \$6,689.09 | \$3,000.00 | 222.97 % | (\$3,689.09) |
| Total Miscellaneous Revenues | | \$440.86 | \$52,285.16 | \$14,040.00 | 372.40 % | (\$38,245.16) |
| Total Other Miscellaneous Revenues | | \$108.00 | \$43,995.99 | \$4,000.00 | 1,099.90 % | (\$39,995.99) |
| Proprietary Funds Revenues | | | | | | |
| 401-000-000-372-00-00-00 | Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Proprietary Funds Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenues | | \$240,827.18 | \$2,089,230.26 | \$2,543,540.00 | 82.14 % | \$454,309.74 |
| Nonrevenues | | | | | | |
| Interfund Loan Receipts | | | | | | |
| 401-000-000-381-10-00-00 | Loans Received | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-381-20-00-00 | Interfund Loan Repayment | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Interfund Loan Receipts | | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Proceeds of Long-Term Debt-Proprietary Funds Only | | | | | | |
| 401-000-000-382-80-00-00 | Intergovernmental Loan Proceeds | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Proceeds of Long-Term Debt-Proprietary Funds Only | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-384-00-00-00 | Proceeds From Sales Oof Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Increases in Net Cash and Investments | | | | | | |
| 401-000-000-388-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Increases in Net Cash and Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-389-00-00-00 | Other Non-Revenues | \$6,952.06 | \$11,071.83 | \$0.00 | | (\$11,071.83) |
| 401-000-000-389-10-10-00 | Bpa Conservation Mo. Credit | \$1,687.00 | (\$16,417.00) | \$0.00 | | \$16,417.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------|---------------------|-----------------------|-----------------------|------------------|---------------------|
| Total Nonrevenues | | \$8,639.06 | (\$5,345.17) | \$5,000.00 | -106.90 % | \$10,345.17 |
| Other Financing Sources | | | | | | |
| 401-000-000-399-00-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Financing Sources | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | \$255,785.24 | \$2,603,295.10 | \$3,458,540.00 | 75.27 % | \$855,244.90 |
| Total Light & Power Fund | | \$255,785.24 | \$2,603,295.10 | \$3,458,540.00 | 75.27 % | \$855,244.90 |
| Garbage Fund | | | | | | |
| Revenue | | | | | | |
| 403-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$16,122.70 | \$13,000.00 | 124.02 % | (\$3,122.70) |
| 403-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$114.61 | \$7,000.00 | 1.64 % | \$6,885.39 |
| Charges for Goods and Services | | | | | | |
| Physical Environment | | | | | | |
| 403-000-000-343-70-00-00 | Garbage Fees & Service Charges | \$22,567.36 | \$228,014.97 | \$244,000.00 | 93.45 % | \$15,985.03 |
| Total Physical Environment | | \$22,567.36 | \$228,014.97 | \$244,000.00 | 93.45 % | \$15,985.03 |
| Total Charges for Goods and Services | | \$22,567.36 | \$228,014.97 | \$244,000.00 | 93.45 % | \$15,985.03 |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| 403-000-000-361-10-00-00 | Investment Interest | \$1.60 | \$23.60 | \$50.00 | 47.20 % | \$26.40 |
| Total Interest and Other Earnings | | \$1.60 | \$23.60 | \$50.00 | 47.20 % | \$26.40 |
| Other Miscellaneous Revenues | | | | | | |
| 403-000-000-369-90-00-00 | Other Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Miscellaneous Revenues | | \$1.60 | \$23.60 | \$50.00 | 47.20 % | \$26.40 |
| Total Other Miscellaneous Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenues | | \$22,568.96 | \$228,038.57 | \$244,050.00 | 93.44 % | \$16,011.43 |
| Nonrevenues | | | | | | |
| 403-000-000-384-00-00-00 | Proceeds From Sale Oof Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 403-000-000-389-00-00-00 | Other Non-Revenues | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | \$22,568.96 | \$244,275.88 | \$264,050.00 | 92.51 % | \$19,774.12 |
| Total Garbage Fund | | \$22,568.96 | \$244,275.88 | \$264,050.00 | 92.51 % | \$19,774.12 |
| Water Fund | | | | | | |
| Revenue | | | | | | |
| 405-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | (\$45,487.96) | \$0.00 | | \$45,487.96 |
| 405-000-000-308-10-00-00 | Beginning Investments | \$0.00 | \$1,163.43 | \$75,000.00 | 1.55 % | \$73,836.57 |
| Intergovernmental Revenues | | | | | | |
| State Grants | | | | | | |
| 405-000-000-334-04-20-00 | State Water Grants | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total State Grants | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Intergovernmental Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| Charges for Goods and Services | | | | | | |
| Physical Environment | | | | | | |
| 405-000-000-343-40-00-00 | Water Sales | \$32,738.86 | \$324,360.54 | \$335,000.00 | 96.82 % | \$10,639.46 |
| 405-000-000-343-90-00-00 | Other Charges Related TO Water | \$0.00 | \$3,346.83 | \$0.00 | | (\$3,346.83) |
| 405-000-000-343-90-10-00 | New Water Connections | \$0.00 | \$11,175.00 | \$44,000.00 | 25.40 % | \$32,825.00 |
| Total Physical Environment | | \$32,738.86 | \$338,882.37 | \$379,000.00 | 89.41 % | \$40,117.63 |
| Total Charges for Goods and Services | | \$32,738.86 | \$338,882.37 | \$379,000.00 | 89.41 % | \$40,117.63 |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| 405-000-000-361-10-00-00 | Investment Interest | \$26.79 | \$396.30 | \$500.00 | 79.26 % | \$103.70 |
| Total Interest and Other Earnings | | \$26.79 | \$396.30 | \$500.00 | 79.26 % | \$103.70 |
| 405-000-000-368-00-00-00 | Ulid 96-01 Payments | \$0.00 | \$7,395.68 | \$9,000.00 | 82.17 % | \$1,604.32 |
| Other Miscellaneous Revenues | | | | | | |
| 405-000-000-369-90-00-00 | Other Miscellaneous Revenu | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Miscellaneous Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Miscellaneous Revenues | | \$26.79 | \$7,791.98 | \$9,500.00 | 82.02 % | \$1,708.02 |
| Total Revenues | | \$32,765.65 | \$346,674.35 | \$388,500.00 | 89.23 % | \$41,825.65 |
| Nonrevenues | | | | | | |
| Proceeds of Long-Term Debt-Proprietary Funds Only | | | | | | |
| 405-000-000-382-80-00-00 | Intergovernmental Loan Proceeds | \$0.00 | \$120,348.17 | \$334,000.00 | 36.03 % | \$213,651.83 |
| Total Proceeds of Long-Term Debt-Proprietary Funds Only | | \$0.00 | \$120,348.17 | \$334,000.00 | 36.03 % | \$213,651.83 |
| 405-000-000-384-00-00-00 | Proceeds From Sales of Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 405-000-000-389-00-00-00 | Other Non - Revenues | \$0.00 | \$130.24 | \$0.00 | | (\$130.24) |
| Total Nonrevenues | | \$0.00 | \$120,478.41 | \$334,000.00 | 36.07 % | \$213,521.59 |
| Total Revenue | | \$32,765.65 | \$422,828.23 | \$797,500.00 | 53.02 % | \$374,671.77 |
| Total Water Fund | | \$32,765.65 | \$422,828.23 | \$797,500.00 | 53.02 % | \$374,671.77 |
| Sewer Fund | | | | | | |
| Revenue | | | | | | |
| 407-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$158,000.96 | \$140,000.00 | 112.86 % | (\$18,000.96) |
| 407-000-000-308-10-00-00 | Beginning Investments | \$0.00 | \$50,886.85 | \$113,000.00 | 45.03 % | \$62,113.15 |
| Intergovernmental Revenues | | | | | | |
| State Grants | | | | | | |
| 407-000-000-334-04-20-00 | Rural Development Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total State Grants | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Intergovernmental Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Charges for Goods and Services | | | | | | |
| Physical Environment | | | | | | |
| 407-000-000-343-50-00-00 | Sewer Service Charges | \$57,056.37 | \$571,033.73 | \$530,000.00 | 107.74 % | (\$41,033.73) |
| 407-000-000-343-90-00-00 | Other Charges Related TO Sewer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-343-90-10-00 | New Sewer Connections | \$0.00 | \$13,253.00 | \$53,500.00 | 24.77 % | \$40,247.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------|--------------------|---------------------|---------------------|-----------------|---------------------|
| Total Physical Environment | | \$57,056.37 | \$584,286.73 | \$583,500.00 | 100.13 % | (\$786.73) |
| Total Charges for Goods and Services | | \$57,056.37 | \$584,286.73 | \$583,500.00 | 100.13 % | (\$786.73) |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| 407-000-000-361-10-00-00 | Interest Earnings-Investments | \$30.79 | \$433.83 | \$500.00 | 86.77 % | \$66.17 |
| Total Interest and Other Earnings | | \$30.79 | \$433.83 | \$500.00 | 86.77 % | \$66.17 |
| Other Miscellaneous Revenues | | | | | | |
| 407-000-000-369-90-00-00 | Other Miscellaneous Revenues | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Total Miscellaneous Revenues | | \$30.79 | \$433.83 | \$1,500.00 | 28.92 % | \$1,066.17 |
| Total Other Miscellaneous Revenues | | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Proprietary Funds Revenues | | | | | | |
| 407-000-000-372-00-00-00 | Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Proprietary Funds Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenues | | \$57,087.16 | \$584,720.56 | \$585,000.00 | 99.95 % | \$279.44 |
| Nonrevenues | | | | | | |
| 407-000-000-384-00-00-00 | Proceeds Sale Oof Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-388-00-00-00 | Prior Year Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 407-000-000-389-00-00-00 | Other Non - Revenues | \$316.78 | \$544.72 | \$0.00 | | (\$544.72) |
| Total Nonrevenues | | \$316.78 | \$544.72 | \$0.00 | | (\$544.72) |
| Other Financing Sources | | | | | | |
| 407-000-000-397-00-00-00 | Transfer From Reed TO Sewer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | \$57,403.94 | \$794,153.09 | \$838,000.00 | 94.77 % | \$43,846.91 |
| Total Other Financing Sources | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Sewer Fund | | \$57,403.94 | \$794,153.09 | \$838,000.00 | 94.77 % | \$43,846.91 |
| Storm Water Fund | | | | | | |
| Revenue | | | | | | |
| 409-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$91,235.80 | \$95,000.00 | 96.04 % | \$3,764.20 |
| 409-000-000-308-10-00-00 | Beginning Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Charges for Goods and Services | | | | | | |
| Physical Environment | | | | | | |
| 409-000-000-343-80-00-00 | Storm Water Sales | \$4,416.09 | \$38,224.59 | \$38,000.00 | 100.59 % | (\$224.59) |
| Other Fees and Charges for Services | | | | | | |
| 409-000-000-343-90-10-00 | New Storm Water Connections | \$0.00 | \$2,152.00 | \$0.00 | | (\$2,152.00) |
| Total Other Fees and Charges for Services | | \$0.00 | \$2,152.00 | \$0.00 | | (\$2,152.00) |
| Total Physical Environment | | \$4,416.09 | \$40,376.59 | \$38,000.00 | 106.25 % | (\$2,376.59) |
| Total Charges for Goods and Services | | \$4,416.09 | \$40,376.59 | \$38,000.00 | 106.25 % | (\$2,376.59) |
| Miscellaneous Revenues | | | | | | |
| Other Miscellaneous Revenues | | | | | | |
| 409-000-000-369-90-00-00 | Other Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------|-------------------|---------------------|---------------------|-----------------|-----------------------|
| Total Miscellaneous Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Miscellaneous Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenues | | \$4,416.09 | \$40,376.59 | \$38,000.00 | 106.25 % | (\$2,376.59) |
| Nonrevenues | | | | | | |
| Proceeds of Long-Term Debt-Proprietary Funds Only | | | | | | |
| 409-000-000-382-80-00-00 | Pwtf Loan Proceeds | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Proceeds of Long-Term Debt-Proprietary Funds Only | | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Nonrevenues | | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Revenue | | \$4,416.09 | \$131,612.39 | \$138,000.00 | 95.37 % | \$6,387.61 |
| Total Storm Water Fund | | \$4,416.09 | \$131,612.39 | \$138,000.00 | 95.37 % | \$6,387.61 |
| Light & Power Reserve Fund | | | | | | |
| Revenue | | | | | | |
| 410-000-000-308-00-00-00 | Beginning Cash | \$0.00 | \$4,392.94 | \$0.00 | | (\$4,392.94) |
| 410-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$150,729.56 | \$0.00 | | (\$150,729.56) |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| Total Investment Interest | | | | | | |
| 410-000-000-361-11-00-00 | Interest ON Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Total Investment Interest | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interest and Other Earnings | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Miscellaneous Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Nonrevenues | | | | | | |
| 410-000-000-384-00-00-00 | Proceeds From Sales Oof Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Increases in Net Cash and Investments | | | | | | |
| 410-000-000-388-80-00-00 | Prior Year Correction | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Increases in Net Cash and Investments | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 410-000-000-389-00-00-00 | Transfer From Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | \$0.00 | \$155,122.50 | \$0.00 | | (\$155,122.50) |
| Total Light & Power Reserve Fund | | \$0.00 | \$155,122.50 | \$0.00 | | (\$155,122.50) |
| Revenue | | | | | | |
| 411-000-000-308-00-00-00 | Beginning Cash | \$0.00 | \$100,000.00 | \$60,000.00 | 166.67 % | (\$40,000.00) |
| 411-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-308-11-00-00 | Rural Development Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenues | | | | | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------|--------------------|---------------------|--------------------|-----------------|----------------------|
| Total Revenue | | \$0.00 | \$100,000.00 | \$60,000.00 | 166.67 % | (\$40,000.00) |
| Ambulance Fund | | | | | | |
| Revenue | | | | | | |
| 413-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$2,527.27 | \$0.00 | | (\$2,527.27) |
| 413-000-000-308-10-00-00 | Beginning Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Charges for Goods and Services | | | | | | |
| Public Safety | | | | | | |
| 413-000-000-342-60-00-00 | Emergency Transport-Ambulanc | \$6,432.53 | \$66,032.31 | \$67,500.00 | 97.83 % | \$1,467.69 |
| Total Public Safety | | \$6,432.53 | \$66,032.31 | \$67,500.00 | 97.83 % | \$1,467.69 |
| Total Charges for Goods and Services | | \$6,432.53 | \$66,032.31 | \$67,500.00 | 97.83 % | \$1,467.69 |
| Total Revenues | | \$6,432.53 | \$66,032.31 | \$67,500.00 | 97.83 % | \$1,467.69 |
| Nonrevenues | | | | | | |
| 413-000-000-381-00-00-00 | Interfund Loans Received | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 413-000-000-381-10-00-00 | Interfund Loan From 001 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | \$6,432.53 | \$68,559.58 | \$67,500.00 | 101.57 % | (\$1,059.58) |
| Total Ambulance Fund | | \$6,432.53 | \$68,559.58 | \$67,500.00 | 101.57 % | (\$1,059.58) |
| Revenue | | | | | | |
| 421-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$61,147.48 | \$0.00 | | (\$61,147.48) |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| Total Investment Interest | | | | | | |
| 421-000-000-361-11-00-00 | Interest ON Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Total Investment Interest | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interest and Other Earnings | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Miscellaneous Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Nonrevenues | | | | | | |
| 421-000-000-382-00-00-00 | Fund Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Financing Sources | | | | | | |
| 421-000-000-397-00-00-00 | MO Transfer For Debt Service | \$12,200.00 | \$222.00 | \$0.00 | | (\$222.00) |
| Total Other Financing Sources | | \$12,200.00 | \$222.00 | \$0.00 | | (\$222.00) |
| Total Revenue | | \$12,200.00 | \$61,369.48 | \$0.00 | | (\$61,369.48) |
| Water Reserve Fund | | | | | | |
| Revenue | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------|--------|-------------|--------|------------|---------------|
| 422-000-000-308-00-00-00 | Beginning Cash | \$0.00 | \$659.35 | \$0.00 | | (\$659.35) |
| 422-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$75,156.59 | \$0.00 | | (\$75,156.59) |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| Total Investment Interest | | | | | | |
| 422-000-000-361-11-00-00 | Interest ON Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Total Investment Interest | | | | | | |
| Total Interest and Other Earnings | | | | | | |
| Total Miscellaneous Revenues | | | | | | |
| Total Revenues | | | | | | |
| Nonrevenues | | | | | | |
| 422-000-000-384-00-00-00 | Proceeds From Sales Oof Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 422-000-000-389-00-00-00 | Transfer From Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | | | | | |
| Total Revenue | | | | | | |
| Total Water Reserve Fund | | | | | | |
| Sewer Reserve Fund | | | | | | |
| Revenue | | | | | | |
| 423-000-000-308-00-00-00 | Beginning Cash | \$0.00 | \$549.39 | \$0.00 | | (\$549.39) |
| 423-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$62,621.79 | \$0.00 | | (\$62,621.79) |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| Total Investment Interest | | | | | | |
| 423-000-000-361-11-00-00 | Interest Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Total Investment Interest | | | | | | |
| Total Interest and Other Earnings | | | | | | |
| Total Miscellaneous Revenues | | | | | | |
| Total Revenues | | | | | | |
| Non-Revenues | | | | | | |
| 423-000-000-384-00-00-00 | Proceeds From Sales Oof Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 423-000-000-389-00-00-00 | Transfer From Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | | | | | |
| Total Sewer Reserve Fund | | | | | | |
| Garbage Reserve Fund | | | | | | |
| Revenue | | | | | | |
| 424-000-000-308-00-00-00 | Beginning Cash | \$0.00 | \$109.97 | \$0.00 | | (\$109.97) |
| 424-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$7,000.00 | \$0.00 | | (\$7,000.00) |
| Miscellaneous Revenues | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------|--------|-------------|--------|------------|---------------|
| Interest and Other Earnings | | | | | | |
| Total Investment Interest | | | | | | |
| 424-000-000-361-11-00-00 | Interest ON Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Total Investment Interest | | | | | | |
| Total Interest and Other Earnings | | | | | | |
| Total Miscellaneous Revenues | | | | | | |
| Total Revenues | | | | | | |
| 424-000-000-380-00-00-00 | Non-Reveues | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 424-000-000-384-00-00-00 | Proceeds From Sales Oof Invest. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 424-000-000-389-00-00-00 | Transfer From Operating Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | | | | | |
| Total Garbage Reserve Fund | | | | | | |
| 431-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 431-000-000-308-10-00-00 | Beginning Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| #Error | | | | | | |
| Revenue | | | | | | |
| 600-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$42,861.41 | \$0.00 | | (\$42,861.41) |
| 600-000-000-308-10-00-00 | Beginning Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| Total Investment Interest | | | | | | |
| 600-000-000-361-11-00-00 | Interest ON Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Total Investment Interest | | | | | | |
| Total Interest and Other Earnings | | | | | | |
| Total Miscellaneous Revenues | | | | | | |
| Total Revenues | | | | | | |
| Nonrevenues | | | | | | |
| 600-000-000-384-00-00-00 | Proceeds - Sales Oof Investment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Increases in Net Cash and Investments | | | | | | |
| 600-000-000-388-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Increases in Net Cash and Investments | | | | | | |
| 600-000-000-389-00-00-00 | Other Non-Rev. - Deposits | \$0.00 | \$7,350.00 | \$0.00 | | (\$7,350.00) |
| Total Nonrevenues | | | | | | |
| Total Revenue | | | | | | |
| Total Revenues | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------|--------|-------------|--------|------------|---------------|
| Consumer Deposits-H2O | | | | | | |
| Revenue | | | | | | |
| 610-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$11,827.96 | \$0.00 | | (\$11,827.96) |
| 610-000-000-308-10-00-00 | Beginning Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Miscellaneous Revenues | | | | | | |
| Interest and Other Earnings | | | | | | |
| Total Investment Interest | | | | | | |
| 610-000-000-361-11-00-00 | Interest ON Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Total Investment Interest | | | | | | |
| Total Interest and Other Earnings | | | | | | |
| Total Miscellaneous Revenues | | | | | | |
| Total Revenues | | | | | | |
| Nonrevenues | | | | | | |
| Other Increases in Net Cash and Investments | | | | | | |
| 610-000-000-388-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Increases in Net Cash and Investments | | | | | | |
| 610-000-000-389-00-00-00 | Non-Revenues | \$0.00 | \$2,550.00 | \$0.00 | | (\$2,550.00) |
| Total Nonrevenues | | | | | | |
| Other Financing Sources | | | | | | |
| Prior Period Adjustments | | | | | | |
| 610-000-000-399-99-99-00 | Total Consumer Water Dep. Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Financing Sources | | | | | | |
| Total Revenue | | | | | | |
| Total Prior Period Adjustments | | | | | | |
| Total Consumer Deposits-H2O | | | | | | |
| Total Revenues | | | | | | |
| Total Consumer | | | | | | |
| Deposits-Light & Power | | | | | | |
| #Error | | | | | | |
| Revenue | | | | | | |
| 800-000-000-308-00-00-00 | Beginning Investment | \$0.00 | \$3,891.67 | \$0.00 | | (\$3,891.67) |
| Total Revenues | | | | | | |
| Nonrevenues | | | | | | |
| 800-000-000-389-00-00-00 | Warrant Acct. Adjustment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | | | | | |
| Total Revenue | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------|--------------|----------------|----------------|------------|---------------------|
| Payroll Fund | | | | | | |
| Revenue | | | | | | |
| 801-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$5,763.31 | \$0.00 | | (\$5,763.31) |
| Total Revenues | | | | | | \$0.00 |
| Nonrevenues | | | | | | |
| Other Increases in Net Cash and Investments | | | | | | |
| 801-000-000-388-80-00-00 | Prior Period Adjustments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Increases in Net Cash and Investments | | | | | | \$0.00 |
| 801-000-000-389-00-00-00 | Other Non-Rev. - Payroll Trans | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | | | | | \$0.00 |
| Total Revenue | | | | | | (\$5,763.31) |
| Total Payroll Fund | | | | | | (\$5,763.31) |
| Total Claims | | | | | | |
| Fund | | | | | | |
| Grand Totals | | | | | | \$801,817.16 |
| | | \$573,681.15 | \$6,906,177.84 | \$7,707,995.00 | 89.60 % | |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|----------------------------------|---------------------|-----------------------|-----------------------|----------------|---------------------|
| 001-000-000-000-00-00-00 | Current Expense | \$51,558.99 | \$789,999.39 | \$1,019,630.00 | 77.48 % | \$229,630.61 |
| 002-000-000-000-00-00-00 | Current Expense Reserve Fund | \$0.00 | \$192,016.79 | \$0.00 | | (\$192,016.79) |
| 101-000-000-000-00-00-00 | Park & Cemetery Fund | \$47,306.35 | \$149,596.47 | \$210,825.00 | 70.96 % | \$61,228.53 |
| 102-000-000-000-00-00-00 | Street Fund | \$82,881.91 | \$544,507.85 | \$644,950.00 | 84.43 % | \$100,442.15 |
| 110-000-000-000-00-00-00 | Park & Cemetery Reserve Fund | \$0.00 | \$65,675.61 | \$0.00 | | (\$65,675.61) |
| 120-000-000-000-00-00-00 | Street Reserve Fund | \$0.00 | \$161,702.07 | \$0.00 | | (\$161,702.07) |
| 301-000-000-000-00-00-00 | REET Excise Tax-Capital Projects | \$361.49 | \$122,247.27 | \$130,000.00 | 94.04 % | \$7,752.73 |
| 302-000-000-000-00-00-00 | Fire Mitigation Fees-Fire Hall | \$0.00 | \$78,874.70 | \$79,000.00 | 99.84 % | \$125.30 |
| 401-000-000-000-00-00-00 | Light & Power Fund | \$255,785.24 | \$2,603,295.10 | \$3,458,540.00 | 75.27 % | \$855,244.90 |
| 403-000-000-000-00-00-00 | Garbage Fund | \$22,568.96 | \$244,275.88 | \$264,050.00 | 92.51 % | \$19,774.12 |
| 405-000-000-000-00-00-00 | Water Fund | \$32,765.65 | \$422,828.23 | \$797,500.00 | 53.02 % | \$374,671.77 |
| 407-000-000-000-00-00-00 | Sewer Fund | \$57,403.94 | \$794,153.09 | \$838,000.00 | 94.77 % | \$43,846.91 |
| 409-000-000-000-00-00-00 | Storm Water Fund | \$4,416.09 | \$131,612.39 | \$138,000.00 | 95.37 % | \$6,387.61 |
| 410-000-000-000-00-00-00 | Light & Power Reserve Fund | \$0.00 | \$155,122.50 | \$0.00 | | (\$155,122.50) |
| 411-000-000-300-00-00-00 | Revenue | \$0.00 | \$100,000.00 | \$60,000.00 | 166.67 % | (\$40,000.00) |
| 413-000-000-000-00-00-00 | Ambulance Fund | \$6,432.53 | \$68,559.58 | \$67,500.00 | 101.57 % | (\$1,059.58) |
| 421-000-000-300-00-00-00 | Revenue | \$12,200.00 | \$61,369.48 | \$0.00 | | (\$61,369.48) |
| 422-000-000-000-00-00-00 | Water Reserve Fund | \$0.00 | \$75,815.94 | \$0.00 | | (\$75,815.94) |
| 423-000-000-000-00-00-00 | Sewer Reserve Fund | \$0.00 | \$63,171.18 | \$0.00 | | (\$63,171.18) |
| 424-000-000-000-00-00-00 | Garbage Reserve Fund | \$0.00 | \$7,109.97 | \$0.00 | | (\$7,109.97) |
| 431-000-000-308-00-00-00 | Beginning Net Cash | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 600-000-000-000-00-00-00 | Consumer Deposits-Light & Power | \$0.00 | \$50,211.41 | \$0.00 | | (\$50,211.41) |
| 610-000-000-000-00-00-00 | Consumer Deposits-H2O | \$0.00 | \$14,377.96 | \$0.00 | | (\$14,377.96) |
| 800-000-000-000-00-00-00 | Claims Fund | \$0.00 | \$3,891.67 | \$0.00 | | (\$3,891.67) |
| 801-000-000-000-00-00-00 | Payroll Fund | \$0.00 | \$5,763.31 | \$0.00 | | (\$5,763.31) |
| Grand Totals | | \$573,681.15 | \$6,906,177.84 | \$7,707,995.00 | 89.60 % | \$801,817.16 |

MEMORANDUM

TO: MAYOR AND CITY COUNCIL, City of McCleary
FROM: DANIEL O. GLENN, City Attorney
DATE: January 7, 2011
RE: LEGAL ACTIVITIES as of JANUARY 12, 2011

THIS DOCUMENT is prepared by the City Attorney for utilization by the City of McCleary and its elected officials and is subject to the attorney-client privileges to the extent not inconsistent with laws relating to public disclosure.

1. **UTILITY RATE RESOLUTIONS:** I have prepared drafts relating to the confirmation of the current (as of the end of 2010) rates for the sewer and water utilities. Apparently there has been some confusion on the application of the annual adjusters. The goal is to eliminate any confusion and provide a fixed base for the adjustment which will occur on January 15.

Additionally, I have included two additional factors:

A. As to the water rate resolution, the 22% annual adjustment which was implemented as the "catch up" protocol goes through 2013. Just to avoid an oversight at a later stage, I have included a sub-section which will, as of January 15, 2014, implement the same adjustment protocol as is in place for the sewer utility.

B. As to the water rate resolution, I noticed that it utilized a January 15 date for modification of the rate. Since that was different than the December 16 date utilized for sewer, I checked with Ms. Collins. After discussions with Ms. Mercer, she indicated that her recommendation is to utilize the December 16 date for both utilities. Thus, that date is now utilized for this utility as well as water.

At the time of the preparation of this Report, Staff are still confirming the specific rates which should be implemented for 2011 under the existing modifiers. Thus, the drafts you receive may have hand written figures inserted.

However, I would note I have been informed that adoption of the two resolutions will not result in any increase in the rates other than that previously authorized by the two resolutions which would be superseded by these resolutions.

2. **SOFTWARE PROVISIONER ISSUES:** Approximately two years ago, the City awarded a contract for the provision of software to succeed the ASP software with which they had been operating for well over ten years. While things apparently began in a positive manner, since then certain non-performance issues have arisen in relation to the provision of elements, supplies, and billing matters. Thus, Ms. Collins, Mr. Bird, the Mayor, and myself have met on the matter. We will be moving forward with contact with the provisioner with the dual goals of making certain the City receives a total system which meets the goals set out in the RFQ and does not suffer losses due to failure to fulfill the contract.

We hope to have information as to the situation by the next Council Meeting for your consideration as to the approach you wish to utilize.

3. **COMMUNITY CENTER UTILIZATION:** As you are aware, the Community Center is utilized by a wide variety of groups and individuals for an even wider variety of uses. Back in 2002, I had prepared a draft resolution which set out various protocols in relation to use and also having the purpose of updating the rates charged for such utilization, including the deposits required. Well, for whatever reason the resolution was not adopted. From what we can tell, the only change made in a resolution apparently drafted "in house" was to change the rates.

The unfortunate reality, based upon information provided by Ms. Collins and Mr. Bird, has continued to be that there are continuing to be unfortunate situations in which a user does not comply with its/his/her duties in terms of cleaning or vacating the facility. These situations cause problems for the City staff, as well as any user who anticipated having use of a clean and organized facility at the appointed time. Thus, I have provided for your review a draft of the 2002 resolution. The only changes made relate to the date and the names of the officials. I have also provided a copy of the current resolution in place for utilization of the City of Montesano's facilities. (They have a large meeting/ball room with kitchen on the second story of City Hall as well as other rooms, such as the Council Chambers, which are available for certain uses.)

I would ask that you review the drafts which are relatively consistent with one another. The goals would be to put in place clear guidelines as to use, as well as updating the

fees paid, including the deposit, to insure the City does not end up subsidizing an activity.

4. **CONTRACTS:** My understanding is there will be discussion as to the funding of and entrance into contracts with either the Council of Governments (COG) or the Economic Development Council (EDC). Both have been of use over the years with COG having staff available to assist on a variety of issues, such as planning or zoning issues, and the EDC being more focused on economic development. In light of the pending issues related to the efforts in relation to the Corrections Facility possibility, having both of these agencies available to provide assistance would, in my opinion, be beneficial given their scope of experience.

5. **LEOFF MATTER:** Since the last meeting I had received no indication as to whether or not the Local LEOFF Board had taken any action in relation to adopting standards of evaluation and care provider qualification. Thus, I contacted the Board's legal adviser. She indicated that to her knowledge, no action had been taken. The positive news is that Ms. Collins has received an indication from Mayor Durney that he also perceives this as a problem and will be asking that the matter go forward for discussion, both among the Mayor's Conference and through the Leoff Board.

We will keep you informed.

As always, this is not meant to be all inclusive. If you have any questions or comments, please direct them to me.

DG/le

RESOLUTION NO. 804

A RESOLUTION RELATING TO THE UTILIZATION OF CERTAIN MUNICIPAL FACILITIES, ESTABLISHING FEES; AND REPEALING RESOLUTION NUMBER 687 AND ANY OTHER RESOLUTION IN CONFLICT THEREWITH.

R E C I T A L S:

1. The City has previously adopted Resolution 687 in relation to those facilities it makes available to the public for rent. Since the adoption of that resolution, the City has undertaken a general review of the existing utilization and provisions, including the costs related to such utilization and the current charges for such utilization. In light of those factors, the Mayor and Council deem it appropriate to update these provisions.

2. At the same time, it is the intention of the Council, the Mayor concurring, to provide certain terms and conditions that relate to the utilization of covered City facilities by non-profit entities associated with the operations of the parks and recreation activities of the City, modify rates, and clarify fees.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF MONTESANO, THE MAYOR SIGNING IN AUTHENTICATION THEREOF:

SECTION I: The facilities covered by the terms of this Resolution shall be the public areas of City Hall and Fleet Park made available for rental by the City, as they may from time-to-time exist pursuant to Council authorization.

SECTION II: Any person or entity requesting the right to utilize the public areas of the City Hall normally offered for rental shall make an application to the Clerk-Controller upon such form as may from time-to-time be established by the Clerk-Controller. The rental shall be at such rates and upon such terms as the City Council, the Mayor concurring, shall from time-to-time establish by action.

SECTION III: The utilization of the facility may be conditioned upon such terms as may be deemed reasonably necessary by the Clerk-Controller. These terms shall include, but not be limited to, the following:

A. No intoxicating beverages shall be served or provided to nor shall any consumption be allowed by any minor.

B. All necessary banquet and gambling permits required by law must be obtained prior to the function and only such activities as may be lawfully authorized on public properties shall be allowed.

C. When the consumption of alcohol is permitted pursuant to permit, care shall be taken to insure that no individual is allowed to consume an excess of intoxicating beverages. For purposes of this term, excess shall mean so as to affect in any significant manner whatsoever the individual's physical or mental capabilities.

D. Deposits shall be paid at the time of application and shall be refunded only upon proof satisfactory to the Clerk-Controller that no damages have occurred and that all cleaning has been completed.

E. Any application must be in writing and executed by an authorized individual. That individual shall acknowledge responsibility for the application and for fulfilling the terms of the rental agreement.

F. The rental amount shall be paid in full no less than seven calendar days prior to the intended utilization.

G. Any party or entity renting a facility shall be responsible for the cleaning and repair of the facility by restoring it to the condition existing prior to the commencement of utilization. In the event of a failure to do so, whether as to cleaning or repair, the City shall notify the utilizer of the failure and the costs related to correction of that failure. In the event of a failure to fulfill these responsibilities within such time period as may be established by the Director of Community Development, the responsible individual or entity shall

be billed for the costs and shall pay the same to the extent they exceed any deposit required of the party or entity.

SECTION IV: The Clerk-Controller shall be and is hereby authorized to promulgate such rules and regulations as may be deemed from time-to-time reasonably necessary for operation of the facility. Prior to their effectiveness, they shall be submitted to the City Council and Mayor for review. To the extent not disapproved, such rule or regulation shall go into effect upon the thirtieth day following the first Council Meeting at which they are presented to the Mayor and Council in a written form: PROVIDED that the Council specifically reserves to itself the right to suspend such proposed rule or regulation, or reject, modify, or supplement such proposed regulations.

SECTION V: As to the security and/or supervision for an event, the Chief of Police or the Chief's designee shall have the sole discretion to determine the level of staffing and the level of qualifications to be required in relation to any particular activity.

SECTION VI: NON-GENERAL CATEGORIES:

A. The utilizing entity shall be responsible for cleaning the facility after use and for the repair or replacement of damage done arising out of or related to its use of the facility. In the event of a failure to fulfill these responsibilities, the entity shall be billed for the costs and shall pay the same.

B. Utilization of the facility by associations related to the operation of the Parks and Recreation program of the City whose utilization is approved by the Public Works Director or his or her designee shall be allowed to utilize the facilities without cost so long as the utilization relates directly to their program. The utilizing entity :

1. Shall post a damage deposit of one hundred dollars (\$100.00) which shall be retained until the utilizing entity gives notice of its intention to cease utilization, and

2. Shall be responsible for cleaning the facility after use and for the repair or replacement of damage done arising out of or related to its use of the facility. In the event of a failure to fulfill these responsibilities, the entity shall be billed for the costs and shall pay the same.

C. In recognition of the contribution to the community previously provided by the senior citizens, a rate of one-half of that which is normally charged shall be charged for senior citizen functions carried out by non-profit groups not subject to the provisions of sub-paragraph C.

D. In recognition of the benefit to the Citizens of the City, a federal or state agency which utilizes a facility subject to the provisions of this Resolution for the purposes of a public meeting of interest to the Citizens of the City or for purposes of training shall be allowed to utilize the facility without rental charge. Utilization of the facility for

governmental purposes by another governmental agency not subject to the provisions of this subparagraph shall be allowed at the rates set forth in Section VIII.

SECTION VII: Until further action of the Council, the kitchen facilities shall not be utilized by applicants utilizing the City facility for the purpose of maintaining perishable foods at the appropriate temperatures, whether requiring heating or cooling. In the event that any such perishable foods require such heating or cooling, the applicant shall provide such equipment as may be necessary to accomplish these actions and to comply with such standards as may from time-to-time be established by the appropriate agency having control over such health matters.

SECTION VIII: The rates and deposits for general utilization of the cited facilities are established as follows:

8.1 RENTAL RATES

A. City Hall:

1. Upstairs Banquet Room:

a. Private Use:

Room only: \$250.00

Room & Kitchen: \$300.00

b. Governmental Use:

Room Only:

Four hours or less \$ 50.00

Daily \$ 100.00

Room & Kitchen

Four hours or less \$ 100.00

Daily \$ 150.00

c. Non-profit Organizations (hourly rate) \$25.00

2. Downstairs Conference Room (All users) \$50.00

(Per four hour block)

B. Fleet Park Pavilion:

1. For each four hour block or portion thereof:

Four hours or less: Fifty dollars (\$50.00)

2. Per day Fifty dollars (\$50.00)

8.2 DEPOSITS

A. City Hall \$300.00

B. Fleet Park Pavilion \$100.00

SECTION IX:

A. Effective Date: The provisions of this resolution shall go into effect as of 12:01 A.M. of the day following its adoption by the City Council.

B. Repeal: Resolution 687 and any other resolution or portion thereof in conflict with the provisions of this resolution shall be and are hereby repealed: PROVIDED THAT, such repeal shall have no effect upon any right or responsibility which has accrued prior to that day nor upon any term or condition issued pursuant to Section III nor upon any rule or regulation issued pursuant to the authority granted to the Clerk-controller under the provisions of Section IV of Resolution 687,

said terms, conditions, rules or regulations to remain in full force and effect until action is taken under the authority of Sections III or IV of this resolution to modify them.

PASSED THIS 14TH DAY OF APRIL, 2009, by the City Council of the City of Montesano, and signed in authentication thereof this _____ day of _____, 2009.

CITY OF MONTESANO:

RONALD SCHILLINGER, Mayor

ATTEST:

KRISTY POWELL, Clerk-Controller

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

STAFF REPORT

To: Mayor Dent
From: Nick Bird, Director of Public Works
Date: January 7, 2011
Re: Current Non-Agenda Activity

Department of Corrections – Reception Center

Much of December was spent putting the package together for the Reception Center. The initial application was submitted on Wednesday, with supplemental information due by January 21, 2011. The majority of the supplemental information has already been compiled, however a few components will require a little more effort.

All statements of intent (initial applications) were due Thursday January 6 by 5:00 PM. I learned today that only 11 agencies applied; 6 cities, 4 county agencies, and 1 state agency.

The frequently asked questions page on the DOC website states that the site selection and Environmental Impact Statement (EIS) will be complete in December 2011. I imagine that the State will narrow the sites down to three or four locations to review in the EIS phase and additional notification would be provided at that time.

As this develops, we will keep you informed.

Stormwater Management Plan

Todd and I will be sitting down with Gray & Osborne in January to review the Stormwater Management Plan.

Well 2 & 3 Pre-Design Report

Vern and I will be sitting down with Gray & Osborne in January to review the report.

Also, it appears that the Governor has funded PWTF, where we submitted our loan application for the replacement of the mechanical and electrical components at the wells and to provide treatment for the water. We will likely need to make a decision here in mid 2011 to determine if we are at a comfortable level to increase debt service to complete the design and construction phases of this project.

Please remember, it is anticipated that debt service for replacing the mechanical and electrical components and adding a treatment facility at the wells will be approximately \$100,000 annually for the following 20 years starting in 2012. We still anticipate applying for funding through the Drinking Water State Revolving Fund (DWSRF), which has a lower interest rate in March.

Network Administrator

We are still developing the RFP for IT support services. The interim IT services company has been fantastic to work with, but we need to get a contract in place. The sooner we have the RFP out, the closer we will be to getting back on our feet.

Conservation Program

Unfortunately we were unable to roll out the red carpet for our new Conservation Program at the start of the year. We are shooting for late January to initiate the program.

Asphalt Repair and Storm Line Cleaning

The draft Interlocal agreement is currently under review by the City of Hoquiam. Once the review is complete and acceptable to all parties, we will provide a copy for your review and approval.

Should you have any questions about any items that have not been addressed, please feel free to let me know!

STAFF REPORT

To: Mayor Dent
From: George M. Crumb, Chief of Police
Date: January 7, 2011
RE: Report for January 12, 2011 Council Meeting

SUMMARY OF POLICE INCIDENTS / ACTIVITIES:

- *2430 incidents reported for Annual Closeout of 2010 year.
- *198+ Hard file reports or investigations
- *24 New Incident histories since 0001 hours, January 1, 2011
- *Infractions and Criminal Incidents: Bail amount of \$2548 (16 Citations)

Citations and Infractions: (5 mandatory court date assignments*)

Speed-3
DWLS-3*
Fail to Stop at Sign-1
Defective tail lamp-2
Disorderly Conduct-1*
Insurance violation-3
Wheels off roadway-1
Harassment-1*
DUI-1*

Discussion: Open

()

Council Members Present: ALL.... Mr. Ator, Mr. Boling, Mr. Geer, Mr. Lant,
Mr.Shiller.

Mayor Dent: Present / Not Present _____

Officer Reporting: Chief Crumb _____

STAFF REPORT

To: Mayor Dent
From: Paul Nott, Light & Power
Date: 1/5/2011
Re:



| | Monthly Statistics; | YTD Totals; |
|--------------------------|---------------------|-------------|
| New Services; | 3 | 13 |
| System Outages; | 5 | 19 |
| Pole Replacements; | 7 | 37 |
| Maintenance Work Orders; | 8 | 37 |
| Billable Work Orders; | 5 | 12 |

Since October we have had 5 outages due to weather. If the weather forecasters are correct we anticipate more to come in the next couple of months. We were informed that some customers on the North end of town were having trouble contacting Dispatch for after hour power outages. The direct number for Dispatch is (360) 533 8765. It is important to convey to our customers that unless they report power outages to the City or Dispatch we are unaware of them, and as always, stay away from down power lines.

We are still experiencing difficulties with the AMR meter reading system. It appears that with the City's antiquated billing system, personnel changes in the front office and unfamiliarity with the new system, the cut over of all customers to the new system has taken longer than anticipated. Our goal is to complete the cut over for all of our customers to the new AMR system by March of 2011.

As far as the reservoir power project, it has been completed.

In 2010 the Light and Power crew has completed 49 work orders. We have remained diligent in following the directive given by the Mayor to "curb" overspending. Some of the changes that have been made in regards to the directive are; we are currently doing our own general maintenance and minor repairs on our vehicles, cut back on "cut over" projects, and prioritizing all projects due to cost. Unfortunately, due to the economic times of the City some of the goals that were presented at the beginning of 2010 were not completed. The positive side of adhering to the directive is that it appears by cutting back to only "as needed" projects has proven to show the Light and Power Fund to be in the black at the end of the 2010.

With the approval of the 2011 Budget we anticipate completing some necessary goals for 2011. These goals are as follows;

Have an annual oil sampling and testing program established and performed at our substations.

Replace faulty cable located on Olin Ave.

Complete the high line project.

Resume our work on the cut-over.

Purchase underground fault locating equipment (thumper) to reduce underground outage repair time to our customers.

We hope that everyone had a great holiday season and wish the Mayor, Council and all staff a Happy New Year...

Go Seahawks!!!

STAFF REPORT

To: Mayor Dent
From: Todd Baun, Public Facilities Manager
Date: January 7, 2011
Re: December Report

The following items are the highlights of what I have been working on during the month of December.

- I still have received no contact from Mr. and Mrs. Gravatt on the storm water issue affecting their property located at 311 W. Simpson Ave. We are in a holding pattern until we receive the legal documents that have been given to them by the city.
- The Simpson Ave. Sidewalk project has gone through some heavy rains this last month and performed well. It nice to see a sidewalk instead of standing water by the mill entrance.
- The Beerbower park drainage is working well for the most part. We have a ponding issue near 3rd base of the softball field. We will be correcting that problem this spring when we get some good weather.
- We have been doing vehicle maintenance on the public works vehicles. We have been changing oil, filters and greasing. This saves some money with us doing it, so we will continue the routine maintenance and some minor repairs in-house.
- We have started to change our water meters out to the new radio read meters. We are aiming to have the southeast end of the city finished by the end of the month of January.
- I have completed a fuel analysis of the past year for all of our departments. I will be giving Nick the information.
- We have just started our sign inventory of the city. This will be completed by the end of the month of January.
- Hydrant flushing is coming the week of Jan. 17th. This is a quarterly maintenance issue we perform to help improve our water quality.
- And as always, we are trying to keep up on all our routine and daily maintenance of the parks, cemetery, streets, water, sewer, storm and buildings.

If you have any questions, don't be afraid to ask. If you see something that needs attention or have any ideas that you would like me to pursue, my door is always open, so please come and talk to me.

STAFF REPORT

To: Mayor Dent
From: Colin Mercer Webmaster
Date: January 3, 2011
Re: December Website & Help Desk



Re-Occurring Website Activities

Council Agenda/Packet posted online.
Council Minutes posted online.

New Website Activity

Post court dates for 2011 on the events calendar.
Posted a link to the Vidette's website regarding the Department of Corrections facility.
Added Lindsey Baum Winter Vigil Flyer to the Police page and a link on the home page.
Post Lost dog on Police News page.
Post notice of Garbage billing changes.

Additional Tasks

Create a comparison matrix of properties and criteria for Department of Corrections site proposal.
Work with Adnets on software installations for several office computers.
Completed WSDOT material files for the Simpson Sidewalk project.
Work on creating a spreadsheet for 2011 time card, work order and reimbursable hours tracking.
Scan the wastewater facility plan and the water system plan for the DOC project and have a digital copy.

Help Desk Activity

| Month | Number of Incidents Reported | Staff Reported / Closed / Open | Citizen Reported / Closed / Open |
|-----------|------------------------------|-----------------------------------|-------------------------------------|
| August | 17 | 13 / 11 / 12 | 4 / 9 / 9 |
| September | 10 | 6 / 2 / 16 | 4 / 3 / 10 |
| October | 10 | 1 / 2 / 15 | 9 / 5 / 14 |
| November | 15 | 10 / 19 / 6 | 5 / 17 / 2 |
| December | 15 | 2 / 8 / 0 | 13 / 10 / 5 |

Website Comments:

- First Name: Melvin
Last Name: Watson
Comments: This is a great oppurtinty for the city of mccleary to stay alive and create good jobs! I pray that the city gets the final decision and the council all agree to move forward. Now is the time for a small growth for our children, so they have hope in the job world!!!!

- First Name: Trina
Last Name: Short
Address: Florida 33314
Comments: we lost all our pictures in a fire so it`s nice to see the place where I was born on the web. Thank you!

- First Name: Jan

Last Name: Zimmerman

Comments: Nice website. Glad 2 c u have Lindsay Baum on the site. If there is `no discrimination`, then why won't the FD help Lindsay by letting her supporters attach a piece of paper about her to the candy canes they will soon be passing out? There's no cost or work required 4 the FD. The FD + leading community members should b ashamed of themselves 4 not doing everything possible 2 bring this little girl home, especially when no money or effort is required by them - except 4 the capacity 2 care + treat this case as if it were one of their own children missing. SHAME!! Step up and do the RIGHT thing! Word is being spread on facebook re: this outrageous lack of support of a beautiful little girl who has tragically been missing for 18 months. And none of the anger, outrage + disbelief can b linked to Melissa Pierpoint-Baum - only by her supporters - like me. Man-up and do the right thing!!

- First Name: JJ

Last Name: Benson

Comments: I think it is appalling that the FIRE DEPT can't help a mother out with getting the message out about her missing daughter. After all it is the Christmas season and isn't there an oath to take care of your community. Also I don't think the family that they are sponsoring this year would mind. We are all human and I hope to God that we all have a sliver of decency in us to hand out a candy cane with her picture on it. Come on!!!! Get in the spirit I know you can do better than the assistant chiefs speech on channel 5 news. God bless and may God have mercy on your souls.

- The following citizen request has been added.

Incident Number: 345

Description: Please pass on my appreciation and support to the fire department.

I strongly believe that it is fine for them to make their own choices and set their own boundaries concerning their upcoming Santa truck. I wish that the Lindsey Baum search volunteers involved would understand and turn attention to spreading info another way - such as set up free candy canes with info at Gordon's, the Sub shop etc.

I do realize that some folks are going to have passionate feelings about all this. Hopefully eventually everyone will realize that absolutely no one has turned their backs on the Lindsey Baum search.

Thanks to the fire department for their great Christmas tradition.

- First Name: Dave

Comments: I understand you might have had valid reasons for denying to put Lindseys picture on your fire trucks, but for the response I have seen on tv and others. It seems like it doesn't affect too many there. Then there are some that really care. All I say, what if it were your child or loved one.

- First Name: Brycen

Last Name: Huff

Comments: City of McCleary,

The idea of a prison in McCleary would be great for the economy in McCleary, however I don't think that the end of Larson Rd is an ideal place to put it.

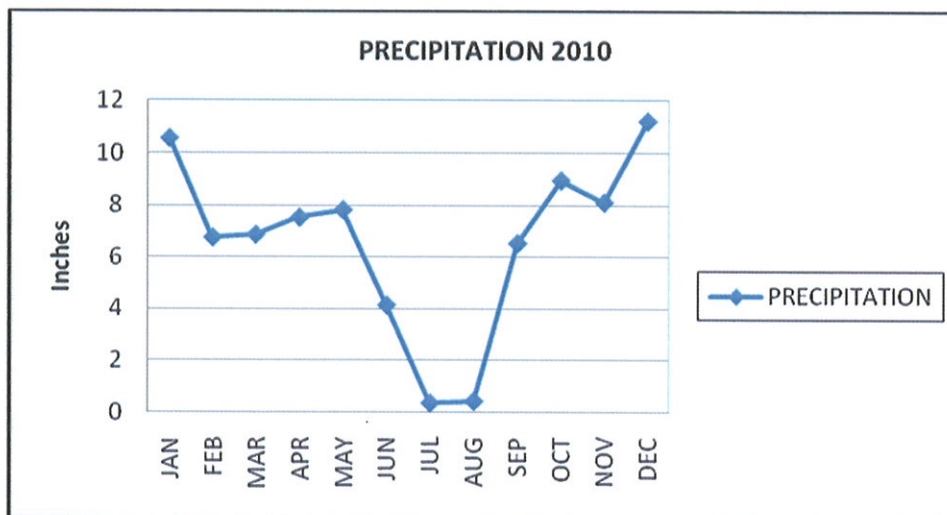
Website Traffic

December 1 through December 31, 2010

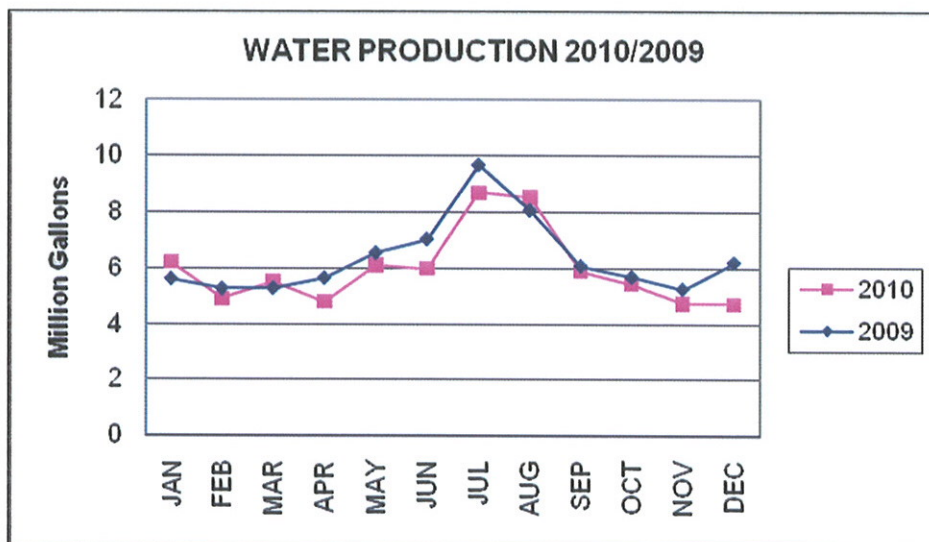
| Page Views by Section | | |
|---|-------------------|-------------------------|
| Section | Page Views | Percent of Total |
| <u>Default Page</u> | 2057 | 32.06% |
| <u>Events Calendar</u> | 996 | 15.52% |
| <u>Agendas and Minutes</u> | 360 | 5.61% |
| <u>Home Page</u> | 357 | 5.56% |
| <u>City Departments</u> | 256 | 3.99% |
| <u>City Staff</u> | 188 | 2.93% |
| <u>Police</u> | 176 | 2.74% |
| <u>Search Results</u> | 169 | 2.63% |
| <u>Code, Ordinances & Standards</u> | 137 | 2.14% |
| <u>Administration</u> | 132 | 2.06% |
| <u>Fire</u> | 113 | 1.76% |
| <u>Mayor and Council</u> | 109 | 1.7% |
| <u>Public Facilities</u> | 96 | 1.5% |
| <u>Helpful Links</u> | 90 | 1.4% |
| <u>Light & Power</u> | 88 | 1.37% |
| <u>City Photos</u> | 87 | 1.36% |
| <u>Bear Festival</u> | 85 | 1.32% |
| <u>Community Center</u> | 85 | 1.32% |
| <u>Tell Us What You Think!</u> | 81 | 1.26% |
| <u>City Jobs</u> | 72 | 1.12% |
| <u>FAQ's Page</u> | 72 | 1.12% |
| <u>Planning Department</u> | 69 | 1.08% |
| <u>2008-11 Budget</u> | 67 | 1.04% |
| <u>Water / Wastewater</u> | 51 | 0.79% |
| <u>Development Services / Building</u> | 51 | 0.79% |
| <u>Chamber of Commerce</u> | 49 | 0.76% |
| <u>Flood Photos 2009</u> | 48 | 0.75% |
| <u>Surveys & Questionnaires</u> | 43 | 0.67% |
| <u>Municipal Court</u> | 43 | 0.67% |
| <u>Christmas Photos 2007</u> | 42 | 0.65% |
| <u>Bear Festival Photos</u> | 41 | 0.64% |
| <u>65th Anniversary Photos</u> | 38 | 0.59% |
| <u>Park Project Photos</u> | 33 | 0.51% |
| <u>Interlocal Agreements</u> | 29 | 0.45% |
| <u>Stormwater Plan Questionnaire</u> | 5 | 0.08% |
| <u>Public Facilities Survey (Ends March 7th)</u> | 1 | 0.02% |
| TOTAL | 6416 | 100% |

To: Mayor Dent
From: Vern Merryman, Water/Wastewater
Date: January 2011
Re: Recap of 2010

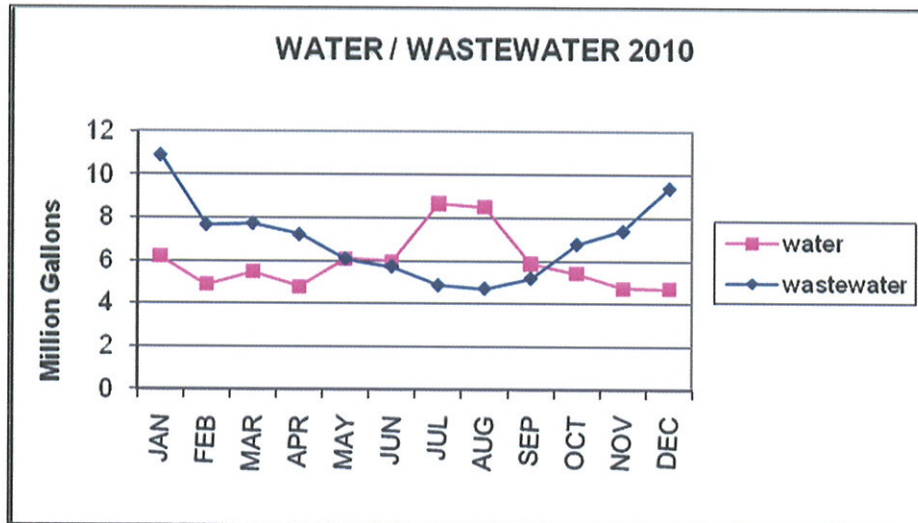
Let's look at totals for 2010. The rain is a good place to start. We had a short summer as the chart reflects, that would be July and August. Also two soaker months, January and December. The rest of the year...wet. We totaled 79.4 inches for the year.



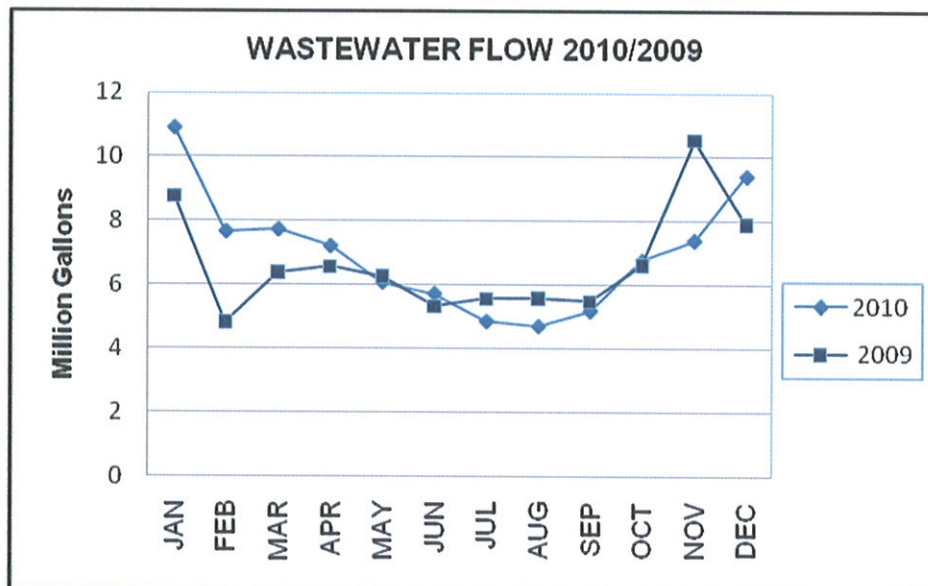
So when the rain fell from the skies and the ground soaked it up, it was then pumped from our wells to our homes and businesses, all 71.5 million gallons.



When the water was finished being used it was then discarded. We collected it along with some extra. Over 12 million gallons extra in inflow and infiltration (I&I).



We then cleaned it up, 83.8 million gallons,



sent it on it's way back out to the ocean, where it will vaporize, condense back to rain and the cycle starts over again.

STAFF REPORT

To: Mayor Gary Dent
From: Mick Schlenker Building Official
Date: Jan 4, 2011
Ref: Staff Report

For Oct, Nov, Dec

Building Permit Activity 2010

| | Current | Fees | YTD | Fees | Project Valuation |
|-------------------------|---------|------------|-------|-------------|----------------------|
| Customer Service | 194 | | 1,049 | | |
| Building Permits Issued | 11 | \$1,476.00 | 45 | \$12,232.00 | |
| Nuisance Letters | 6 | | 39 | | |
| Inspections Performed | 65 | | 313 | | |
| Plan Reviews | 4 | | 28 | | |
| Stop Work Issued | 1 | | 5 | | |
| City Projects | 1 | | 3 | | |
| Complaints | 16 | | 53 | | |
| Demo Permits | 1 | | 6 | | |
| Court Issues | 0 | | 0 | | |
| Fire Projects | 1 | | 1 | | |
| Cars | 2 | | 11 | | |
| Abatements | 0 | | 0 | | |
| Elma Inspections | 0 | | 0 | | |
| Montesano | 0 | | 0 | | |
| Total | 302 | \$1,476.00 | 1,553 | \$12,232.00 | \$532,000.00 |

Commercial Projects Finished

McCleary Elementary School
Simpson Street Side walks
Simpson Door Plant Upgrade
Verzion Cell Tower Upgrade

STAFF REPORT

To: Mayor Dent
From: Wendy Collins, Clerk-Treasurer
Date: January 7, 2011
Re: Auditor Update

The 2009 audit has taken much longer than originally anticipated. The holidays and the budget process did not help this situation. I spoke with the auditor in December and she said she would be returning late January 2011 with her supervisor, who is a fraud specialist. They plan on conducting interviews with staff members, and others, in regards to their investigation.

When the auditor returns, she said she would like to begin conducting the City's audit for 2010, which will save the City time and money because she has all of our current records already in process and has an easy starting point. She will return in the spring to finish the financial portion so the time involved will be shortened considerably.

Action Requested:

No action requested.

STAFF REPORT

To: Mayor Dent
From: Wendy Collins, Clerk-Treasurer and Nick Bird, Public Works Director
Date: January 7, 2011
Re: Utility Billing Housekeeping

We have had a variety of items discovered over the last few months that have informally been presented to the Council for decision. This staff report is intended to combine all items that need to be addressed as a formal presentation.

- Item #1 – Ambulance Charges
 - We have discovered that all municipally owned electric accounts (park kitchen, ball field, lift stations, etc.) are currently paying the monthly ambulance fee as required by Resolution 601.
 - Resolution 601 provides a charge of \$7.75 for the ambulance utility to each equivalent dwelling unit (EDU).
 - For this item, we are seeking clarification on the policy currently in place. It is our opinion that EDU allotments generally reference water consumption (it is entirely possible it is used in electrical planning, but I have yet to see it in our coordination with BPA).
 - If water consumption defines an EDU, it makes sense that the lift stations would not be charged the ambulance fee, however the ball fields and park kitchen would still be charged.
 - Another option would be to revise Resolution 601 to not require the ambulance fee from municipally owned public places.
 - **Question:** Does the Council wish to continue supplementing the ambulance utility through fees imposed on municipally owned and operated accounts?
- Item #2 – Snowbird Rate
 - It is my understanding that the City has advertised (on the website) and allowed a “snowbird rate” for transient residents and landlords during vacancies.
 - We currently have no ordinance or resolution in place governing this process; however I believe there may still be some accounts that have this rate applied.
 - The current “snowbird rate” is the base electrical charge, base water charge, ambulance charge, and stormwater charge. Sewer rates are the only rates not charged.
 - **We are seeking a definitive direction on this “snowbird rate” issue. We need to enact a policy defining what, if any, rates are reduced or eliminate the current program, as we do not have a policy in place for the current program.**
 - **Question:** Does the Council wish to eliminate the “snowbird rate” program?

- **Question:** If continuing the “snowbird rate”, which charges remain in effect and do you wish to add a sewer rate?
- Item #3 – Accruing Charges On Shut Off
 - Currently when an account is placed into shut off for nonpayment, charges continue to accrue at the base rates.
 - When the account is placed into “shutoff status”, both the water and electricity have been shut off. It is commonly known that some individuals “borrow” water from neighbors to continue using the restroom facilities (during the summer months).
 - We have been unable to locate a policy regarding this issue, but we have received many citizen complaints relating to this.
 - **Question:** Does the Council wish to continue the accrual of all charges when an individual is in “shutoff status”?
 - **Question:** If the Council does not wish to continue the accrual of all charges during shutoff, which charges shall continue?

Action Requested:

Please evaluate each item listed above and publicly address the questions from each item.

STAFF REPORT

To: Mayor Dent
From: Wendy Collins, Clerk-Treasurer
Date: January 7, 2011
Re: Contract with Vision Municipal Solutions

Vision Software was acquired in 2009 with the promise they would create and install all modules. Those modules are:

1. Financials
2. Payroll
3. Electric Utility Billing (Includes AMR Interface for Itron & Sensus-for use with handheld readers)
4. Cash Management (does not include electronic cash drawer & laser printer)
5. Reporting Services for Vision Software and User Defined Report Builder
6. Electronic conversion of ASP Budget, Payroll, and Utility Billing data files

To date, we have received items 1, 2, 5 (Except for the User Defined Report Builder), and 6 (Except for the conversion of Utility Billing data files).

The largest module missing is the Utility Billing module. This was scheduled for install and training in the spring of 2010, then moved to June 2010, then moved again to October 2010, and now has been moved out indefinitely until sometime in late 2011. The company has had many excuses as to why they consistently extending their deadline. It's preventing staff from utilizing the existing software to its fullest and we are forced to continue doing numerous tasks manually, and in some cases, doing tasks and entries multiple times to keep the financial records accurate. These delays have not only created operational problems but have had fiscal impacts upon the City.

The vendor has informed us the Cash Management module is ready to go, however, it requires special receipts, which were ordered through Vision Software last fall and have still not been delivered. We have made numerous follow-up calls requesting information on why there is such a long delay but have not received an acceptable response.

We are aware there are other software companies, one which gave a bid during the original bidding process, that have systems that are fully operational. These companies have been around for many years and have had the opportunity to work out all of the issues that arise when starting a new software product. Unfortunately, the City chose one that was still in the process of being built. We have had many setbacks due to issues that have risen during the software's adolescent stage. The biggest setback is the lack of meeting promised deadlines for delivery of the Utility Billing module.

Action Requested:

Staff is requesting the Council to authorize the Mayor and City Attorney to query Vision Municipal Solutions as to its justifications for the extended delay. The response will be provided to the Council and Mayor. If the response is unsatisfactory, staff may then request the Council to authorize the Mayor and City Attorney to terminate the current contract and move forward with the Request for Proposal process.

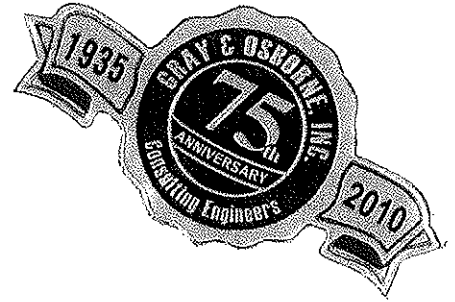
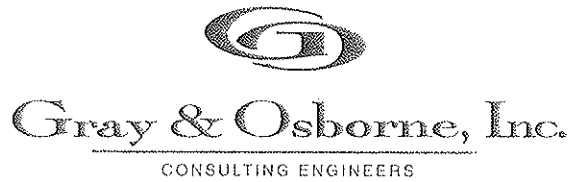
STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: January 7, 2011
Re: Reservoir Repainting Project – PE#2

Attached you will find a copy of Progress Estimate No. 2 for the Reservoir Repainting Project, the Contractors Application for Payment, detailed information relating to Progress Estimate No. 2, and a summary of work for the period of December 1 to December 31.

Action Requested:

Please authorize payment to Shields Painting in the amount of \$89,337.70 and deposit \$4,320.00 into the retainage account consistent with Progress Estimate No. 2. Please note that payment to Shields Painting will be processed when reimbursement has been received from USDA.



January 5, 2011

Mr. Nick Bird, P.E.
City of McCleary
100 South Third Street
McCleary, Washington 98557

SUBJECT: PROGRESS ESTIMATE NO. 2, RESERVOIR REPAINTING PROJECT
CITY OF MCCLEARY, GRAYS HARBOR COUNTY, WASHINGTON
G&O #09293

Dear Mr. Bird:

We have enclosed two copies of Progress Estimate No. 2 and the Contractor's Application for Payment for this project. Also enclosed is a summary of the work performed to date. The total amount now due the contractor and the amount to be deposited in the retainage account are as follows:

| <u>Amount Now Due</u> | <u>Amount to be Deposited in Retainage Account</u> | <u>Total Retainage Amount</u> |
|-----------------------|--|-------------------------------|
| \$89,337.70 | \$4,320.00 | \$6,475.99 |

Please call the undersigned if you have any questions or concerns regarding this matter.

Very truly yours,

GRAY & OSBORNE, INC.


Joseph Plahuta

JP/sp

cc: Mr. Don Shields, Shields Painting Corporation
Ms. Debbie Harper, USDA Rural Development
Mr. David Dunnell, USDA Rural Development

EMDC No. C-620 (2482 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

PROGRESS ESTIMATE NO. 2

JANUARY 5, 2011

CITY OF MCCLEARY
GRAYS HARBOR COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
DECEMBER 1, 2010 TO DECEMBER 31, 2010

PROJECT:
CITY OF MCCLEARY
RESERVOIR REPAINTING PROJECT
G&O #09293

CONTRACTOR:
SHIELDS PAINTING CORPORATION
15025 SE MONNER ROAD
HAPPY VALLEY, OR 97086

| BID ITEMS | | | | QUANTITIES | | PROJECT COSTS | | ESTIMATED | |
|------------------------|--|----------|------|-------------|---------------|-------------------|----------------|--------------------|-------------------------------|
| NO. | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | TOTAL TO DATE | TOTAL THIS PERIOD | AMOUNT TO DATE | AMOUNT THIS PERIOD | PERCENT OF PROJECT COMPLETION |
| SCHEDULE A (BASE BID): | | | | | | | | | |
| 1 | MOBILIZATION | 1 | LS | \$12,500.00 | 66% | 16% | \$8,250.00 | \$2,000.00 | 66% |
| 2 | SURFACE PREPERATION FOR 500,000 GALLON RESERVOIR | 1 | LS | \$58,000.00 | 98% | 98% | \$56,840.00 | \$56,840.00 | 98% |
| 3 | INTERIOR PAINTING FOR 500,000 GALLON RESERVOIR | 1 | LS | \$14,850.00 | 25% | 25% | \$3,712.50 | \$3,712.50 | 25% |
| 4 | DEHUMIDIFCIATION AND HEAT | 1 | LS | \$15,800.00 | 60% | 27% | \$9,532.67 | \$4,266.00 | 60% |
| 5 | REMOVAL OF MILL SCALE | 700 | SF | \$1.00 | 8,909 | 8,909 | \$8,909.00 | \$8,909.00 | 1273% |
| 6 | MINOR CHANGES | 1 | LS | \$3,000.00 | 45% | 45% | \$1,341.00 | \$1,341.00 | 45% |
| SCHEDULE B (ADDITIVE): | | | | | | | | | |
| 1 | MOBILIZATION | 1 | LS | \$6,500.00 | 100% | 50% | \$6,500.00 | \$3,250.00 | 100% |
| 2 | SURFACE PREPERATION FOR 150,000 GALLON RESERVOIR | 1 | LS | \$23,700.00 | 100% | 0% | \$23,700.00 | \$0.00 | 100% |
| 3 | INTERIOR PAINTING FOR 150,000 GALLON RESERVOIR | 1 | LS | \$7,000.00 | 100% | 67% | \$7,000.00 | \$4,666.90 | 100% |
| 4 | DEHUMIDIFICTION AND HEAT | 1 | LS | \$2,400.00 | 100% | 25% | \$2,400.00 | \$600.00 | 100% |
| 5 | REMOVAL OF MILL SCALE | 300 | SF | \$300.00 | 0.0 | 0.0 | \$0.00 | \$0.00 | 0% |
| 6 | MINOR CHANGES | 1 | LS | \$1,500.00 | 89% | 54% | \$1,334.69 | \$814.69 | 89% |
| CHANGE ORDERS: | | | | | | | | | |
| CO1 | | | | | | | | | |
| CO2 | | | | | | | | | |

PROGRESS ESTIMATE NO. 2

JANUARY 5, 2011

CITY OF MCCLEARY
 GRAYS HARBOR COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 DECEMBER 1, 2010 TO DECEMBER 31, 2010

PROJECT:
 CITY OF MCCLEARY
 RESERVOIR REPAINTING PROJECT
 G&O #09293

CONTRACTOR:
 SHIELDS PAINTING CORPORATION
 15025 SE MONNER ROAD
 HAPPY VALLEY, OR 97086

| | PROJECT COSTS | |
|-------------------------------------|----------------|--------------------|
| | AMOUNT TO DATE | AMOUNT THIS PERIOD |
| TOTAL EARNED TO DATE | \$129,519.86 | \$86,400.09 |
| SALES TAX 8.40% | \$10,879.67 | \$7,257.61 |
| TOTAL WITH SALES TAX | \$140,399.53 | \$93,657.70 |
| LESS 5% RETAINED (BEFORE TAX) | \$6,475.99 | \$4,320.00 |
| TOTAL EARNED TO DATE LESS RETAINAGE | \$133,923.54 | |
| CONTRACT AMOUNT (Incl. Sales Tax) | \$147,695.00 | |
| CONTRACT PERCENTAGE TO DATE 90.68% | | |
| PROGRESS ESTIMATE NO. 1 | \$44,585.84 | |
| TOTAL PAYMENT NOW DUE: | \$89,337.70 | \$89,337.70 |

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A TRUE AND CORRECT
 STATEMENT OF THE WORK PERFORMED UNDER THIS CONTRACT.

GRAY & OSBORNE, INC.

Joseph M. Plahuta

SUMMARY AND DISTRIBUTION OF PAYMENTS

| PAY EST NO. | PROGRESS ESTIMATE PERIOD DATES | TOTAL EARNED PER PERIOD | SALES TAX RATE | SALES TAX AMOUNT | MATERIALS ON HAND | RETAINAGE (5%) | TOTAL PAYMENT |
|-------------------|--|-------------------------------|----------------------|---------------------|----------------------|----------------|------------------|
| 1 | NOVEMBER 15, 2010 TO NOVEMBER 30, 2010 | \$43,119.77 | 8.40% | \$3,622.06 | \$0.00 | \$2,155.99 | \$44,585.84 |
| 2 | DECEMBER 1, 2010 TO DECEMBER 31, 2010 | \$86,400.09 | 8.40% | \$7,257.61 | \$0.00 | \$4,320.00 | \$89,337.70 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| TOTAL: | | \$129,519.86 | 8.40% | \$10,879.67 | \$0.00 | \$6,475.99 | \$133,923.54 |

Reservoir Repainting Project – 2nd Pay Period

Summary of Work Period December 1st to December 31st

Work for this period has consisted of finishing work on the 150,000 gallon reservoir and beginning work on the 500,000 gallon reservoir. The stripe coat, intermediate coat, and finish coat were applied to the 150,000 gallon reservoir.

Description of Work

150,000 Gallon Reservoir:

The 150,000 gallon reservoir has been completed, disinfected, tested and returned to service. Prior to filling the reservoir, caulking was applied (as a minor change item) to the roof panel seams to prevent water from entering the overlap space between roof panels.

500,000 Gallon Reservoir:

Nearly all surface preparation has been completed for the 500,000 gallon reservoir. Mill scale (an oxidative coating resulting from manufacture of the steel plates) was encountered on all interior metal surfaces. Since mill scale is not a suitable substrate for epoxy coating systems, the mill scale was removed by abrasive blasting. Per the contract, the contractor removed the mill scale at the unit price bid of \$1.00 per square feet. The amount of mill scale removed is estimated at 8,909 square feet. The payment due the contractor for this work is \$8,909 under Item 5 of Schedule A (Removal of Mill Scale).

Minor Change Items

150,000 Gallon Reservoir:

Minor changes for this period totaled \$814.69 for the 150,000 gallon reservoir and cover all costs associated with caulking the roof panel seams. The contractor is not billing for the epoxy filler added after the primer coat on the 150,000 gallon reservoir (as was anticipated at the end of the last pay period).

500,000 Gallon Reservoir:

The 500,000 gallon reservoir is actually a foot taller than the records that were used to develop the plans indicate. As a result, the contractor is due \$1,341.00 in additional compensation to cover the extra surface preparation and paint associated with painting the additional area.

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: January 7, 2011
Re: Utility Service Improvement Costs

Last May, we established a schedule displaying the costs associated with providing labor and materials to achieve the physical connection to the system for new services or upgrades to the existing services, in accordance with Resolution 507.

We have reviewed the unit price items displayed in the Schedule and updated costs as appropriate. These costs will continue to be updated annually in January.

Action Requested:

Please consider authorizing the attached Utility Service Improvement Costs, dated January 7, 2011, with an effective date of January 13, 2011.

Utility: Water

| Labor | Unit | Unit Price |
|---------------------------|-------------|-------------------|
| Public Facilities Manager | Hour | \$ 44.74 |
| Utility Maintenance | Hour | \$ 38.68 |

| Equipment | Unit | Unit Price |
|------------------|-------------|-------------------|
| Backhoe | Hour | \$ 45.00 |
| Dump Truck | Hour | \$ 35.00 |

| Material | Unit | Unit Price |
|-----------------------------------|-------------|-------------------|
| 3/4" Poly Pipe Class 200 | LF | \$ 0.37 |
| 1" Poly Pipe Class 200 | LF | \$ 0.60 |
| 6" Tapping Saddle w/ SS straps | EA | \$ 64.77 |
| 8" Tapping Saddle w/ SS straps | EA | \$ 76.76 |
| 3/4" Corporation Stop | EA | \$ 28.13 |
| 1" Corporation Stop | EA | \$ 37.32 |
| 3/4" Curb Stop | EA | \$ 34.71 |
| 1" Curb Stop | EA | \$ 53.95 |
| Meter Setter | EA | \$ 100.14 |
| Plastic Meter Box W/ plastic lid | EA | \$ 28.64 |
| Concrete Meter Box W/ traffic lid | EA | \$ 130.31 |
| Meter | EA | \$ 61.50 |
| Gravel (Top Course) | TN | \$ 10.19 |
| HMA | TN | \$ 165.00 |
| Cold Patch (Winter Only) | TN | \$ 112.00 |
| Compressor Rental | EA | \$ 97.00 |
| Mole | EA | \$ 300.00 |
| Tracer Wire | LF | \$ 0.23 |
| 3/4" Male x Poly Fitting | EA | \$ 5.02 |
| 1" Male x Poly Fitting | EA | \$ 6.81 |
| 3/4" Female x Poly Fitting | EA | \$ 6.88 |
| 1" Female x Poly Fitting | EA | \$ 8.44 |
| Concrete Block | EA | \$ 7.00 |
| Brass Reducer Bushing | EA | \$ 5.50 |

Notes:

1. This Schedule is intended to function as the schedule of record in accordance with Resolution 507 until superceeded.
2. A 5% Administrative Fee and a 15% Overhead Fee will be included on all Estimates and Invoices.

Utility: Light and Power

Labor

| | Unit | Unit Price |
|-------------------------|-------------|-------------------|
| Senior Lineman | Hour | \$ 59.97 |
| Lineman | Hour | \$ 57.42 |
| Line Equipment Operator | Hour | \$ 42.96 |

Utility: Light and Power

Equipment

| | Unit | Unit Price |
|---------------|-------------|-------------------|
| Backhoe | Hour | \$ 40.00 |
| Dump Truck | Hour | \$ 25.00 |
| F-450 Flatbed | Hour | \$ 18.00 |
| Boom Truck | Hour | \$ 50.00 |
| Manlift | Hour | \$ 50.00 |

Poles

| | Unit | Unit Price |
|-----------------------|-------------|-------------------|
| 75' CLASS H-1 DF POLE | EA | \$ 1,777.00 |
| 55' CLASS 2 POLE | EA | \$ 559.00 |
| 50' CLASS 2 POLE | EA | \$ 422.00 |
| 45' CLASS 4 POLE | EA | \$ 456.00 |
| 40' CLASS 4 POLE | EA | \$ 453.00 |
| 35' CLASS 4 POLE | EA | \$ 307.00 |
| 30' CLASS 4 POLE | EA | \$ 155.00 |

Crossarms & Braces

| | Unit | Unit Price |
|----------------------------------|-------------|-------------------|
| 8' CROSSARM | EA | \$ 31.45 |
| 10' CROSSARM | EA | \$ 45.00 |
| 12' CROSSARM | EA | \$ 30.00 |
| APITONG CROSSARM BRACE ALU A6018 | EA | \$ 13.89 |

Notes:

1. This Schedule is intended to function as the schedule of record in accordance with Resolution 507 until superceeded.
2. A 5% Administrative Fee and a 15% Overhead Fee will be included on all Estimates and Invoices.

Utility: Light and Power

Wire

| | Unit | Unit Price |
|-------------------------------|-------------|-------------------|
| PIRELLI | LF | \$ 1.95 |
| NO 2 15KV-EPR-22M-FCN-50MJ | LF | \$ 2.42 |
| NO 2 15KV-XLPTR-220M-FCN-50MJ | LF | \$ 1.29 |
| ACSR 4/0 | LF | \$ 0.50 |
| ACSR 2/0 | LF | \$ 0.33 |
| ACSR NO 2 | LF | \$ 0.15 |
| C.U. STR 2/0 INS THHN | LF | \$ 1.85 |
| C.U. STR NO 2 | LF | \$ 0.13 |
| C.U. BARE NO 2 | LF | \$ 0.99 |
| C.U. BARE NO 4 | LF | \$ 0.57 |
| C.U. BARE NO 6 | LF | \$ 0.37 |
| C.U. BARE NO 8 | LF | \$ 0.03 |
| C.U. GROUND NO 4 200' SPOOL | LF | \$ 0.94 |
| 350-350-4/0 WESLEYAN | LF | \$ 2.80 |
| 250-250-3/0 PRATT | LF | \$ 1.34 |
| 4/0-4/0-2/0 SWEETBRIAR | LF | \$ 1.48 |
| 2/0 QUAD GRULLO | LF | \$ 0.98 |
| 1/0-1/0-2 JANTHINA | LF | \$ 0.89 |
| 2-2-4 COCKLE | LF | \$ 0.63 |
| 6-6-6 VOLUTA | LF | \$ 0.30 |
| 6-6 SHEPHARD | LF | \$ 0.22 |
| 2-2-2 CONCH | LF | \$ 0.21 |
| #4 C.U. STR THHN | LF | \$ 0.26 |
| #2 C.U. STR THHN | LF | \$ 1.28 |
| #2 C.U. GND | LF | \$ 0.33 |
| #6 C.U. STR THHN | LF | \$ 0.15 |
| 4/0 C.U. INS | LF | \$ 1.85 |
| 336 MCM AAC | LF | \$ 0.63 |
| R3CA-48 3PH TERM-BRKT UNDG | LF | \$ 97.00 |
| 4/0 QYAD | LF | \$ 1.75 |
| 1/0 QUAD | LF | \$ 1.45 |
| C.U. GND #2 125' SPOOL | LF | \$ 0.97 |
| 2/0 STRD BARE C.U. | LF | \$ 1.85 |
| 1/0 - 1/0-2 URD | LF | \$ 1.28 |
| # 4 ACSR Swanate | LF | \$ 0.19 |

Notes:

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Utility: Light and Power

Sleeves & Connectors

| | Unit | Unit Price |
|------------------------------|-------------|-------------------|
| NICOPRESS C.U. SLEEVE NO 2 | EA | \$ 2.30 |
| NICOPRESS C.U. SLEEVE NO 4 | EA | \$ 0.70 |
| NICOPRESS C.U. SLEEVE NO 6 | EA | \$ 0.65 |
| NICOPRESS C.U. SLEEVE NO 2-4 | EA | \$ 0.53 |
| NICOPRESS C.U. SLEEVE NO 4-6 | EA | \$ 3.34 |
| AUTO SPOLICE C.U. NO 2 | EA | \$ 3.87 |
| AUTO SPLICE C.U. NO 2 GL 114 | EA | \$ 5.60 |
| AUTO SPLICE C.U. NO 4 GL 112 | EA | \$ 3.85 |
| AUTO SPLICE C.U. NO 6 GL 111 | EA | \$ 3.75 |
| AUTO SPLICE ACSR 4/0 | EA | \$ 17.69 |
| AUTO SPLICE ACSR 2/0 | EA | \$ 10.50 |
| AUTO SPLICE ACSR NO 2 | EA | \$ 7.00 |
| SLEEVE RS 2525 250/250 | EA | \$ 14.21 |
| SLEEVE IKL 69 4/0-2/0 | EA | \$ 2.80 |
| SLEEVE IKL 69 4/0-4/0 | EA | \$ 1.26 |
| SLEEVE IKL 66 4/0-1/0 | EA | \$ 2.22 |
| SLEEVE IKL 65 4/0-2 | EA | \$ 2.69 |
| SLEEVE IKL 47 2/0-2/0 | EA | \$ 1.00 |
| SLEEVE IKL 46 2/0-1/0 | EA | \$ 1.85 |
| SLEEVE IKL 45 2/0-2/0 | EA | \$ 2.75 |
| SLEEVE IKL 55 2/0-2/0 | EA | \$ 5.50 |
| SLEEVE IKL 56 2/0-2/0 | EA | \$ 2.75 |
| SLEEVE IKL 45 5/0-2 | EA | \$ 2.35 |
| SLEEVE IKL 44 2/0-4 | EA | \$ 2.69 |
| SLEEVE TRI ACSR NO 2 TR-64 | EA | \$ 1.56 |
| SLEEVE TRI ACSR NO 4 TR-63 | EA | \$ 4.56 |
| SLEEVE TRI ACSR NO 6 TR-61 | EA | \$ 1.41 |
| WEDGE CLAMP 4/0-2/0 | EA | \$ 4.28 |
| WEDGE CLAMP 1/0 | EA | \$ 2.28 |
| WEDGE CLAMP 2-6 | EA | \$ 1.35 |
| FARGO CONN C.U. 4/0 | EA | \$ 5.97 |
| FARGO CONN C.U. NO 2 | EA | \$ 2.75 |
| FARGO CONN CU NO 4 | EA | \$ 1.75 |
| BLACKBURN 40 HPW 4/0 C.U.-AL | EA | \$ 28.17 |
| BLACKBURN 20 HPW 2/0 C.U.-AL | EA | \$ 3.58 |
| BLACKBURN 10 HPW 2/0 C.U.-AL | EA | \$ 5.19 |
| BLACKBURN 1 HPW NO 2 C.U.-AL | EA | \$ 4.18 |
| BLACKBURN 4 HPW NO 6 C.U.-AL | EA | \$ 2.84 |
| ALCOA 3/0 3 BOLT CLAMP | EA | \$ 3.70 |
| PTT 4-350 TRANS CONN | EA | \$ 13.90 |

Notes:

1. This Schedule is intended to function as the schedule of record in accordance with Resolution 507 until superceded.
2. A 5% Administrative Fee and a 15% Overhead Fee will be included on all Estimates and Invoices.

Utility: Light and Power

Sleeves & Connectors (Continued)

| | Unit | Unit Price |
|------------------------------------|-------------|-------------------|
| PTT 4-250 TRANS CONN | EA | \$ 9.06 |
| ILSCO 2 HOLE LUB AU 350 | EA | \$ 9.47 |
| BOLT SET STAINLESS | EA | \$ 1.94 |
| GROUND PLATE | EA | \$ 2.25 |
| GROUND ROD 4/8 X 8 | EA | \$ 11.50 |
| 202 CC HOT STIRRUP C.U. | EA | \$ 21.70 |
| GROUND ROD COPPER WELD 5/8 X 8 | EA | \$ 7.67 |
| BURNDY WCB 18PB 4/0-2/0 | EA | \$ 5.75 |
| BURNDY WCB 20PB 4/0-4/0 | EA | \$ 5.75 |
| BURNDY WCB 11PB 2/0-2/0 | EA | \$ 5.75 |
| BURNDY WCB 10 PB 2-2 | EA | \$ 6.50 |
| 2/0 GRND LUG X FMR TTC2 | EA | \$ 4.10 |
| ALS24 450-500 2 HOLE COMP SEE CONN | EA | \$ 12.50 |
| ALS32 600-636 2 HOLE COMP SEE CONN | EA | \$ 12.50 |
| ALS18 350 3 HOLE COMP SEE CONN | EA | \$ 12.50 |
| 9265 AL HOT STIRRUP AL | EA | \$ 14.67 |
| AUTO DE CL ACSR 4/0 | EA | \$ 16.87 |
| AUTO DE FLEX ACSR 4/0 | EA | \$ 25.38 |
| AUTO DE ACSR 20 CLEVIS UR FLEX | EA | \$ 12.00 |
| AUTO DE FLEX ACSR NO 2 | EA | \$ 11.98 |
| AUTO DE CLEVIS ACSR NO 2 | EA | \$ 12.91 |
| AUTO DE CL C.U. STR NO 2 GD 515 | EA | \$ 5.54 |
| AUTO DE FLEX C.U. NO 2 | EA | \$ 7.36 |
| AUTO DE CL NO 2 GD 514 | EA | \$ 14.19 |
| AUTO DE CL C.U. NO 4 | EA | \$ 4.00 |
| AUTO DE FLEX C.U. NO4 | EA | \$ 5.70 |
| AUTO DE FLEX C.U. NO 6 GD 111 | EA | \$ 9.00 |
| AUTO DE C.U. NO 6 GD 511 CLEVIS | EA | \$ 9.06 |
| DE SHDE 4/0-336 ACSR | EA | \$ 61.18 |
| DE SHOE #4-4/0 ACSR | EA | \$ 12.50 |
| DE SHOE #4-4/0 BRONZE | EA | \$ 12.50 |

Notes:

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Utility: Light and Power

Insulators

| | Unit | Unit Price |
|-------------------------------|-------------|-------------------|
| SECONDARY SPOOL | EA | \$ 1.50 |
| SECONDARY CLEVIS | EA | \$ 6.20 |
| PRI PORC INSULATOR | EA | \$ 5.83 |
| DE INSULATOR 4 IN | EA | \$ 10.20 |
| INSULATOR PIN 5/8 J 207Z | EA | \$ 5.10 |
| INSULATOR PIN 3/4 | EA | \$ 1.40 |
| POLE TOP PIN J 744Z | EA | \$ 4.78 |
| SIDE MOUNT PIN | EA | \$ 0.95 |
| MAST INSUALTOR J0588 1 1/4"-3 | EA | \$ 3.30 |
| SEC CLEVIS H1300 | EA | \$ 4.95 |

Guying Supplies

| | Unit | Unit Price |
|-------------------------------|-------------|-------------------|
| 7' ROD J12255R.3 " W/TRIPEYE | EA | \$ 25.46 |
| TRIPEYE J122585 | EA | \$ 3.40 |
| 1.5" TRIPLE EYE | EA | \$ 33.70 |
| 7' ROD J12254R 3/4" | EA | \$ 6.25 |
| 7' ROD 1.5" | EA | \$ 88.69 |
| 3 1/2" ROD J12250R | EA | \$ 5.70 |
| COUPLING | EA | \$ 4.40 |
| ROD 3/4 X 8 | EA | \$ 10.55 |
| ANCHOR D HELIX 8000 LB | EA | \$ 60.00 |
| 1.5 TRIPPLE HELIX ANCHOR | EA | \$ 186.25 |
| STRANDWISE 5102 | EA | \$ 14.80 |
| STRANDWISE 5102L | EA | \$ 9.20 |
| STRANDWISE 5200 1/4 | EA | \$ 5.22 |
| STRANDWISE 5256 1/4 FLEX | EA | \$ 9.98 |
| STRANDWISE 7/16 | EA | \$ 36.44 |
| PRE-FORM DE 3/8 GDE-1107 | EA | \$ 1.98 |
| PRE-FORM DE 1/4 GDE-1104 | EA | \$ 1.29 |
| PRE-FORM 7/16 | EA | \$ 4.66 |
| POLE EYE PLATE | EA | \$ 9.00 |
| GUY HOOK | EA | \$ 2.20 |
| GUY INSULATOR | EA | \$ 4.80 |
| LG. GUY INSULATOR | EA | \$ 6.18 |
| GLASS GUY INS 8' GCC 15-96RR | EA | \$ 22.00 |
| 96" 30KLB GLASS GUY INSULATOR | EA | \$ 54.50 |
| 7/16 GUY STRAND | LF | \$ 0.54 |
| GUY GUARD 8- PG 5518 | EA | \$ 4.08 |

Notes:

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Utility: Light and Power

Miscellaneous

| | Unit | Unit Price |
|---|-------------|-------------------|
| FUSED CO 200A W/ARC SHIELD | EA | \$ 161.70 |
| FUSED CO 100A W/ARC SHIELD | EA | \$ 101.46 |
| FUSED CO 100A | EA | \$ 69.50 |
| SURGE ARRESTOR 9KV | EA | \$ 35.95 |
| SURGE ARESSTOR 3KV | EA | \$ 29.45 |
| HOT-LINE CLAMP BH8-00 | EA | \$ 7.50 |
| HOT-LINE CLAMP AH4-CP | EA | \$ 7.45 |
| LOAD BREAK ELBOW | EA | \$ 29.75 |
| PARKING STAND | EA | \$ 36.25 |
| 3 POSITION LOADBREAK JUNCT | EA | \$ 161.25 |
| 4 POSITION LOADBREAK JUNCT | EA | \$ 172.00 |
| PROTECTIVE END CAP | EA | \$ 22.95 |
| OUTDOOR TERMINATOR #5641 3M | EA | \$ 20.48 |
| OUTDOOR TERMINATOR #5601 3M | EA | \$ 29.00 |
| STEM CONNECTOR 3M SC 0001 | EA | \$ 3.90 |
| 5401 SPLICE KIT | EA | \$ 33.95 |
| 5411 SPICE KIT | EA | \$ 17.50 |
| SPLICE KIT 3M 5411R CIR 21 | EA | \$ 62.00 |
| SPLICE KIT 3M 5411R CIR 1/0 | EA | \$ 64.00 |
| CONDUIT PVC SCH 80 6 IN X 10' | EA | \$ 38.00 |
| CONDUIT PVC SCH 40 2 1/2" X 10' | EA | \$ 8.05 |
| CONDUIT PVC SCH 80 2 1/2" X 10' | EA | \$ 19.00 |
| CONDUIT PVC SCH 40 2" X 10' | EA | \$ 10.40 |
| CONDUIT PVC SCH 80 2" X 10' | EA | \$ 12.00 |
| CONDUIT RIDGID STEEL 2 1/2" X 10' | EA | \$ 585.00 |
| CONDUIT RIDGID STEEL 2" X 10' | EA | \$ 19.00 |
| BEND PVC 90 W/36" SWEEP 2 1/2" W/BELL | EA | \$ 14.25 |
| BEND PVC 90 W/2 1/2" X 24" SWEEP W/BELL | EA | \$ 7.00 |
| BEND PVC 90 2" X 36" SWEEP W/BELL | EA | \$ 10.00 |
| BELL END 6" | EA | \$ 5.00 |
| BELL END 2 1/2" | EA | \$ 1.85 |
| BELL END 2" | EA | \$ 1.62 |
| 15" DIAMOND BACK STANDOFF | EA | \$ 9.75 |
| HEAT SHRINK 3M ITCN 1100-12 2-4/0 | EA | \$ 8.76 |
| HEAT SHRINK 3M ITCN 1500-12 3/0-400MCM | EA | \$ 4.95 |
| HEAT SHRINK 3M HSJ-1 | EA | \$ 15.35 |
| COLD SHRINK SEALING KIT 3M #8452 | EA | \$ 8.75 |
| VAULT #3642 W/COVER #1228 | EA | \$ 397.00 |
| VAULT #3642 VAULT ONLY | EA | \$ 227.00 |
| VAULT #5545 W/COVER #1228 K.O. | EA | \$ 439.00 |

Notes:

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Utility: Light and Power

Miscellaneous (Continued)

| | Unit | Unit Price |
|-------------------------------------|-------------|-------------------|
| STEEL LID | EA | \$ 487.00 |
| TRIPLE TRANS RACK J6865 | EA | \$ 115.00 |
| TRIPLE TRANS RACK J6866 | EA | \$ 157.00 |
| FUSE BLOCK MOUNTING BRACKET #J24518 | EA | \$ 7.34 |
| 14" EXTENTION LINK | EA | \$ 5.70 |
| 20" EXTENTION LINK | EA | \$ 10.95 |
| ST LT ARM 8' CA 17108 | EA | \$ 64.70 |
| 3 PHASE EQUIPMENT MOUNT | EA | \$ 138.80 |
| FAULT INDICATOR | EA | \$ 174.20 |
| WEATHERHEAD | EA | \$ 25.00 |
| SEC PED | EA | \$ 82.00 |
| SEC PED CONN WCOVER | EA | \$ 12.90 |
| SEC PED COMPLETE | EA | \$ 135.00 |

Street Lights

| | Unit | Unit Price |
|-------------------------------------|-------------|-------------------|
| STREET LIGHT 100 WATT | EA | \$ 68.00 |
| STREET LIGHT 200 WATT | EA | \$ 108.35 |
| BULB | EA | \$ 12.00 |
| PHOTO CELL | EA | \$ 5.00 |
| 4' ARM | EA | \$ 30.00 |
| 8' ARM | EA | \$ 66.60 |
| STREET LIGHT 100W COMPLETE W/4' ARM | EA | \$ 114.00 |
| STREET LIGHT 100W COMPLETE W/8' ARM | EA | \$ 150.60 |
| STREET LIGHT 200W COMPLETE W/4' ARM | EA | \$ 154.35 |
| STREET LIGHT 200W COMPLETE W/8' ARM | EA | \$ 190.95 |
| 6" X 1000' ELECTRICAL CAUTION TAPE | EA | \$ 19.45 |
| 4/0 PIGTAIL CONN | EA | \$ 7.00 |

Notes:

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Utility: Light and Power

Transformers

| | Unit | Unit Price |
|-----------------------------|-------------|-------------------|
| 15 KVA Padmount Single | EA | \$ 896.00 |
| 15 KVA Padmount DX | EA | \$ 967.00 |
| 25 KVA Padmount Single | EA | \$ 1,142.00 |
| 25 KVA Padmount DX | EA | \$ 2,262.00 |
| 50 KVA Padmount Single | EA | \$ 1,048.00 |
| 50 KVA Padmount DX | EA | \$ 2,806.00 |
| 75 KVA Padmount Single | EA | \$ 1,176.00 |
| 75 KVA Padmount DX | EA | \$ 3,278.00 |
| 15 KVA Polemount Single | EA | \$ 406.00 |
| 15 KVA Polemount DX | EA | \$ 1,016.00 |
| 25 KVA Polemount Single | EA | \$ 499.00 |
| 25 KVA Polemount DX | EA | \$ 1,172.00 |
| 37 KVA Polemount Single | EA | \$ 439.00 |
| 37 KVA Polemount DX | EA | \$ 1,454.00 |
| 50 KVA Polemount Single | EA | \$ 510.00 |
| 50 KVA Polemount DX | EA | \$ 1,916.00 |
| 75 KVA Polemount Single | EA | \$ 650.00 |
| 75 KVA Polemount DX | EA | \$ 2,704.00 |
| 100 KVA Polemount Single | EA | \$ 850.00 |
| 100 KVA Polemount DX | EA | \$ 1,270.00 |
| 167 KVA Polemount Single | EA | \$ 1,595.00 |
| 167 KVA Polemount DX | EA | \$ 1,670.00 |
| 75 KVA 277/480 Polemount DX | EA | \$2,100.00 |

Notes:

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STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: January 7, 2011
Re: Grays Harbor Economic Development Council

Attached you will find a letter from the Grays Harbor Economic Development Council, a copy of their 2010 accomplishments, and a copy of the proposed agreement between the City and EDC.

After a quick review of the 2011 budget, it appears that the dues for AWC and the Grays Harbor Council of Governments were included in the budget (similar to 2010), but the EDC dues (\$1,000 for 2011) were not included in either the 2010 or 2011 budget.

Please take a moment to review the strategic goals and service contract, as we would like to continue our partnership with the Grays Harbor Economic Development Council.

Action Requested:

Please authorize the Mayor to execute the service contract and pay the 2011 dues as necessary.

December 7, 2010

Mayor Gary Dent
City of McCleary
100 South 3rd Street
McCleary, WA 98557

Dear Mayor Dent:

I want to thank you for your continued support of the Grays Harbor Economic Development Council. Recently, you received a letter requesting you to include us in the 2011 City of McCleary budget.

Enclosed are two copies of the 2011 service contract between City of McCleary and the Grays Harbor EDC, along with the 2010 EDC accomplishments. I would appreciate it if you could review the enclosed contracts and sign if acceptable, keeping a copy for your records.

Once again, thank you for your support of the EDC. These are exciting times for Grays Harbor and your participation in our efforts is greatly appreciated. I look forward to working with you and your staff. Any time we can be of service, please call.

Sincerely,



Tim Gibbs, Executive Director
Grays Harbor EDC

Enclosures



2010 Year-to-Date Accomplishments

The Grays Harbor EDC's mission to facilitate in the creation of jobs and investment into the region is divided into three strategic goals:

1. To recruit and market the County to out-of the region businesses that are looking to expand to advantageous locations
2. To assist local businesses with their expansion plans and help retain jobs that are in jeopardy.
3. Partner and focus on community development and infrastructure creation to assist expanding and relocating businesses.

• Marketing

- *Target Markets: Site selection consultants; wood products; biofuels; metal fabrication; Marine technology; agriculture; telecommunication, technology and data center companies.*

- Completed 16 "Requests for Information" packets for relocating companies
- Responded to several requests for demographic information
- Complete redesign and update of the EDC website
- Continue to design marketing materials for physician recruitment for GH Community Hospital.
- Partnered with COG to host Jobs Team Tour and Legislative Roundtable.
- Continue to work with Dept. of Commerce to identify locations for businesses that are locating or expanding to Washington State.
- Continue to support our partners with event planning and organization efforts.
- Continue to support our partners i.e.(Satsop Development Park, Port of Grays Harbor, and East County Industrial Park) to market their properties to prospective companies for location and expansion opportunities in Grays Harbor County.
- Designed Postcard re: Newly designed EDC Website- Sent to 750 Site Selectors.
- Continue to develop and update monthly Economic Indicators Report

• Business Development

- Site visits to 60 Grays Harbor businesses
- Continue to support interested companies in locating/expanding in Grays Harbor:
- Supported Port of Grays Harbor:
 - IPZ planning
 - CERB application and successful funding for rail upgrades

MUNICIPAL SERVICES AGREEMENT

THIS AGREEMENT made and entered into this day by and between the City of McCleary Municipal Corporation, hereinafter referred to as the "MUNICIPALITY" and Grays Harbor Economic Development Council, hereinafter referred to as the "AGENCY":

WITNESSETH: It is hereby covenanted and agreed as follows:

WHEREAS, the MUNICIPALITY desires to have certain services performed as hereinafter set forth requiring specialized skills and other supportive capabilities; and

WHEREAS, the AGENCY represents that it is qualified and possesses sufficient skills and the necessary capabilities, including technical and professional expertise where required, to perform the service set forth in this contract;

NOW, THEREFORE, in consideration of the terms, conditions, covenants, and performance contained herein, the parties hereto agree as follows:

I. SERVICES

The AGENCY shall perform such services and accomplish such tasks, including the furnishing of all materials and equipment necessary for full performance, as are identified as AGENCY responsibilities throughout this Agreement.

The AGENCY shall provide a comprehensive, cooperative, and planned approach to economic development involving government, business, education, labor and others. Specific tasks shall include, without limitation:

- A. Encourage a favorable business climate;
- B. Encourage competitive and appropriate sites for business location and/or expansion;
- C. Encourage training and retraining of unemployed workers through cooperative efforts;
- D. Encourage tourism to Grays Harbor County through advertising, publicity and distribution of information;
- E. Find and encourage investment of capital in new and/or expanded business facilities and equipment;
- F. Identify, attract and assist relocation of new business to Grays Harbor County;
- G. Assist to correct problems which may hinder or prevent business existence, expansion or creation;
- H. Identify new inventions, innovations, markets and/or marketing potentials, and bring to fruition;
- I. Assist the City of McCleary in identifying and carrying out its responsibilities and function in a cooperative and planned approach to economic development.
- J. Assist in the creation, development, and support of small businesses.

II. REPORTING REQUIREMENTS

The AGENCY shall submit periodic reports as required by the MUNICIPALITY which shall include, but not be limited to, a fiscal year revenue and expenditure report, and final annual evaluation report.

III. DURATION OF AGREEMENT

The effective day of this Agreement shall be January 1, 2011, and shall terminate on December 31, 2011. The Agreement may be extended or amended upon mutual agreement between the parties hereto and pursuant to the terms and conditions of this Agreement.

IV. COMPENSATION AND METHOD OF PAYMENT

The MUNICIPALITY shall reimburse the AGENCY for the services performed under this Agreement, an amount of \$1000.00, payable within thirty (30) days of contract execution.

V. ESTABLISHMENT AND MAINTENANCE OF RECORDS

The AGENCY agrees to maintain books, records, documents, and accounting procedures and practices, which accurately reflect all direct and indirect costs related to the performance of this Agreement. The AGENCY shall retain all books, records, documents, and other material relevant to this Agreement for three (3) years after its expiration. The AGENCY agrees that the MUNICIPALITY or its designee shall have full access and right to examine any of said materials at all reasonable times during said period.

VI. COMPLIANCE WITH LAWS

The AGENCY, in performance of this Agreement, agrees to comply with all applicable federal, state, and local laws or ordinances, including standards for licensing, certification, and operation of facilities, programs, accreditation and licensing of individuals, and any other standards or criteria as described in this Agreement to assure quality of services.

VII. NON-DISCRIMINATION IN EMPLOYMENT

During the performance of this Agreement, AGENCY agrees to comply with federal and state laws prohibiting discrimination in employment and delivery of services, including the Americans with Disabilities Act of 1990, as amended.

VIII. INDEMNIFICATION/HOLD HARMLESS

All services to be rendered or performed under this Agreement will be performed or rendered entirely at the AGENCY's own risk and the AGENCY expressly agrees to indemnify, defend, and hold harmless the MUNICIPALITY and all of its officers, agents, employees, or otherwise, from any and all liability, loss, or damage that they may suffer as a result of claims, demands, actions, or damages to any and all persons or property, costs, or judgments against the MUNICIPALITY which result from, arise out of, or are in any way connected with the services to be performed by the AGENCY under this Agreement.

IX. TERMINATION

If the AGENCY fails to comply with the terms and conditions of the Agreement, the MUNICIPALITY may pursue such remedies as is legally available including, but not limited to, the suspension or termination of this Agreement. Either party may terminate this Agreement upon giving 60 days notice in writing of intent to terminate.

X. ENTIRE AGREEMENT

The parties agree that this Agreement is the complete expression of the terms hereto and any oral representations or understandings not incorporated herein are excluded. Further, any modification of this Agreement shall be in writing and signed by both parties.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed this _____ day of _____, 20____.

Grays Harbor Economic Development Council
"Agency"

City of McCleary
"Municipality"



Signature

Executive Director
Title

Signature

Title

Signature

Title

Signature

Title

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: January 7, 2011
Re: Rate Clarification

In accordance with our existing resolutions for water (Resolution 578) and sanitary (Resolution 546) rate structures, the 2010 rates were to be updated in December 2010 and the updated rates are scheduled to go into effect on January 15, 2011. As these rates were being calculated, it was discovered that portions of the resolutions were not implemented; specifically, the base rates were slightly lower than what they should be, and the excess charge (overage rate) was not increased at all.

Rather than hike the rates up to the calculated 2011 values, we thought it prudent to start with the 2010 rates charged and increase these values in a clearly defined fashion with the new resolutions presented by Mr. Glenn.

Action Requested:

Please consider adopting both resolutions presented by Mr. Glenn.

RESOLUTION NO. _____

RESOLUTION RELATING TO RATES TO BE CHARGED
FOR SEWER SERVICE; PROVIDING FOR A SPECIFIC
METHOD FOR ANNUAL MODIFICATION; AND
REPEALING RESOLUTION 546.

RECITALS

1. Pursuant to the applicable provisions of the Municipal Code, the Council is given the authority and responsibility to establish utility rates by resolution.

2. The Mayor and Council have been informed that since the implementation of the prior resolution, certain administrative inconsistencies in its application have been identified which are best resolved by adoption of updated rate schedules.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY, THE MAYOR CONCURRING:

SECTION I: Until modified as authorized by Section II, the following rates and charges shall continue to be applied for the use of and the furnishing of services of the sewer system of the City and shall be collected from the users thereof:

A. From each and every person or entity making use of the system:

1. For each residential user:
 - A. 65 years of age or older: \$ 74.90.
 - B. Under 65 years of age: \$ 53.10.
2. From all non-residential users: an amount which is the sum of the monthly fixed rate of \$ 74.90 and Three cents (\$.03) per cubic foot for every one cubic foot of water consumed over 850 cubic feet.

B. The rates for any establishment not herein covered shall be negotiated between such establishment and the City. In such negotiations, the City shall, in establishing the rate, consider the volume of the effluent, the nature and contents of the effluent, and the demands placed upon the treatment capabilities of the City as a result of such characteristics, as well as such other factors as may be deemed reasonably appropriate.

C. All persons or entities connecting to the sewer system of the City shall pay in advance of connection to the sewer system a hook-up charge in accordance with the schedule set forth by the City by Resolution from time-to-time.

D. In the event that any customer of the system establishes to the satisfaction of the City Engineer that the rate established pursuant to the provisions of this Section is inequitable, then, in the discretion of the City Engineer, with

the approval of the City Council, the rate for such customer shall be established as follows:

1. By negotiation, taking into consideration the factors established in paragraph B of this Section, as well as such other factors as may be recommended to the Council by the City Engineer; or

2. Installing a sewer meter at the expense of the customer. The meter in question shall be the property of the City, but the customer shall be responsible for such repair or replacement costs as may from time-to-time exist. The rate established for such service shall be as established in Section I, Article A(2).

SECTION II:

2.1: Annual Adjustment Protocol: In recognition of the necessity of assuring that the rates established for this service remain consistent with the increase in costs and of the billing period utilized by the City utility, the rates set by Section I of this resolution shall be subject to adjustment as of December 16, 2011, and as of December 16th of each calendar year thereafter, including 2011. The adjustment shall be the greater of following:

(1) three percent (3%) or

(2) the monetary amount which is the result of the following calculation:

Methodology of Calculation of CPI Based Adjustment:

The then existing utility rate shall be multiplied by a figure established as the average of the Seattle-Tacoma-Bremerton Area Bi-Monthly Index CPI-U (June compared with June) and the US All City Average CPI-U for the same period. [Example: S-T-B Area Bi-monthly Index CPI-U is 3.5% and the US All City Average CPI-U for that period is 2.5%. The multiplier to be utilized is 3.0%. If the existing rate is \$4.00, the result would be an increase of \$00.12 for an adjusted rate of \$4.12.]

2.2. Principals of application:

A. The average for the CPI multiplier, if not an even 1/10th of a percent, shall be rounded upward to the nearest 1/10th of a percent.

B. Application of annual adjustment rate to classifications:

1. As to the base rate for any classification, the resulting product of the calculation carried out pursuant to SA shall be rounded to the next highest 1/10th of a dollar, if the initial calculation does not so result.

2. As to the overage rate for any classification, the resulting product of the calculation carried out pursuant to SA shall be rounded to the next highest 1/100th of a dollar, if the initial calculation does not so result.

SECTION III: Resolution 546 shall be and is hereby repealed as of 12:01 a.m., January 15, 2011: PROVIDED THAT, such repeal shall not effect any billing or obligation for services received prior to that date under the terms of that resolution.

PASSED THIS _____ DAY OF _____, 2011,
by the City Council of the City of McCleary, and signed in authentication thereof this _____ day of _____, 2011.

CITY OF McCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

RESOLUTION NO. _____

**A RESOLUTION RELATING TO PUBLIC SERVICES;
REPEALING RESOLUTION 578; ESTABLISHING RATES
CHARGED FOR WATER; PROVIDING FOR ADJUSTMENT;
AND PROVIDING FOR EFFECTIVE DATES.**

R E C I T A L S:

1. Pursuant to Resolution 578, adopted in 2008, the Council and Mayor set forth fees to be charged for the provision of water service to those served by the City's system. The fees were set after careful analysis by the Mayor and Council, after receiving the advice of City staff, as to the minimum levels necessary to adequately maintain and provide funding for the various services involved.

2. The Mayor and Council have been informed that since the implementation of the prior resolution, certain administrative inconsistencies in its application have been identified which are best resolved by adoption of updated rate schedules.

3. It is the intention of the Mayor and Council, in the adoption of this resolution, to establish the minimum rates required to assure the fiscal stability of the utility system.

4. To aid in predictability and reduce the likelihood of the need for major adjustments to the rates, it is the intention to clarify the provisions which adjust the rates for the period commencing December, 2013.

RESOLUTION - D - 1
1-7-11
DC/le

CITY OF McCLEARY
100 SOUTH 3RD STREET
McCLEARY, WASHINGTON 98557

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF MCCLEARY, THE MAYOR SIGNING IN AUTHENTICATION THEREOF:

SECTION I: RATES:

On and after the effective date set forth below, the rates and charges set forth and continuing thereafter until changed, monthly water consumption rates shall be as follows:

A. For Services Within the City Limits

1. Basic Charge:

- (a) Meters of 1" or less: \$ 43.10
(including 500 cubic feet)
- (b) Meters over 1": \$ 55.40
(including 500 cubic feet)

2. Excess Charge: Any use in excess of the base amount shall be charged at the following rate per one hundred (100) cubic feet or portion thereof:

\$00. 60.

B. For Services Outside The City Limits

1. Basic Charge:

- (a) Meters of 1" or less: \$ 64.30
(including 500 cubic feet)
- (b) Meters over 1": \$ 85.30
(including 500 cubic feet)

2. Excess Charge: Any use in excess of the base amount shall be charged at the following rates per one hundred (100) cubic feet or portion thereof:

\$00. 60

C. UNMETERED SERVICE OR HYDRANT FILL UP:

Unmetered service or hydrant fill up provided on a temporary basis shall be charged at the flat rate of

Thirty three and 70/100 dollars (\$33.70) per use, as is applicable.

Such services shall be authorized in advance of use by the City Administrator or his or her designee.

SECTION II: INTERPRETATION

A. TIMING:

The rates established by Section I shall be effective on and after the commencement of the next utility billing cycle.

1. The annual adjustment authorized pursuant to Section III. A shall occur as to water utilized on and after the 16th day of December of each succeeding year through 2012.

2. The annual adjustment authorized pursuant to Section III. B shall occur as to water utilized on and after the 16th day of December of each year succeeding year through 2013.

B. CALCULATION:

1. In computing water consumption, meter readings ending in the number "1" through "5" shall be counted as "0" and meter readings ending in the numbers "6" through "9" shall be counted as "10".

2. If a meter serves more than one residential unit, the rate shall be determined by multiplying the base rate times the number of units served by that meter. To that sum, shall be added the excess usage. If the occupant of each unit has an account with the City's utility, then the billing shall be divided pro rata among the units.

SECTION III: ANNUAL ADJUSTMENT

RESOLUTION - D - 3
1-7-11
DG/le

CITY OF McCLEARY
100 SOUTH 3RD STREET
McCLEARY, WASHINGTON 98557

A. ADJUSTMENT BASIS THROUGH DECEMBER, 2012: Through the adjustment to be made on December 16, 2012, the rates set by Section I of this resolution shall be subject to an increase of twenty-two percent (22%) as of date set forth in Section II.A unless the Council sets a different rate of adjustment: PROVIDED THAT, the adjustment shall be rounded up to the nearest ten cents.

B. ADJUSTMENT BASIS COMMENCING DECEMBER, 2013 & THEREAFTER:

1: As of December 16th, 2012, and each calendar year thereafter, including 2012, the adjustment shall be the greater of following:

(1) three percent (3%) or

(2) the monetary amount which is the result of the following calculation:

Methodology of Calculation of CPI Based Adjustment: The then existing utility rate shall be multiplied by a figure established as the average of the Seattle-Tacoma-Bremerton Area Bi-Monthly Index CPI-U (June compared with June) and the US All City Average CPI-U for the same period. [Example: S-T-B Area Bi-monthly Index CPI-U is 3.5% and the US All City Average CPI-U for that period is 2.5%. The multiplier to be utilized is 3.0%. If the existing rate is \$4.00, the result would be an increase of \$00.12 for an adjusted rate of \$4.12.]

C. PRINCIPALS OF APPLICATION:

1. The average for the CPI multiplier, if not an even 1/10th of a percent, shall be rounded upward to the nearest 1/10th of a percent.

2. Application of annual adjustment rate to classifications:

a. As to the base rate for any classification, the resulting product of the calculation carried out pursuant to SA shall be rounded to the next highest 1/10th of a dollar, if the initial calculation does not so result.

b. As to the overage rate for any classification, the resulting product of the calculation carried out pursuant to SA shall be rounded to the next highest 1/100th of a dollar, if the initial calculation does not so result.

PASSED THIS _____ DAY OF _____, 2011, by the City Council of the City of McCleary, and signed in authentication thereof this _____ day of _____, 2011.

CITY OF MCCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

RESOLUTION - D - 5
1-7-11
DG/le

CITY OF MCCLEARY
100 SOUTH 3RD STREET
MCCLEARY, WASHINGTON 98557

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: January 7, 2011
Re: Community Center Fees

It has come to our attention that many disputes are arising over the "cleaning" of the community center after an event. We have had numerous complaints that the previous party did not clean the facility, which has ultimately resulted in a loss of revenue because a "free" rental was given to the individual providing the complaint.

We have developed a two pronged approach to address this problem. First, Todd has developed a checklist to be used on Saturday and Sunday mornings by the individual on Weekend Duty to verify the facility has been cleaned. The intent of this component is to eliminate the he said / she said arguments as well as have one standard of cleanliness. This sheet will be given to the front office first thing Monday morning, before deposits are refunded.

The second component of this concern is the deposit amounts. Resolution 473 identifies a variety of fees associated with the size and type of gathering. The current maximum fee is \$125, which is also the maximum we have the potential to lose each evening if the facility is not cleaned properly.

Our proposal is to increase the deposit to a flat rate of \$200. This will provide the monetary cover the next rental if not cleaned appropriately and leave a monetary amount available for repairs if necessary.

Action Requested:

Please consider adopting the resolution presented by Mr. Glenn.

RESOLUTION NO. _____

A RESOLUTION RELATING TO THE UTILIZATION OF
CERTAIN MUNICIPAL FACILITIES, ESTABLISHING
FEES; AND REPEALING RESOLUTION NUMBER _____
AND ANY OTHER RESOLUTION IN CONFLICT
THEREWITH.

R E C I T A L S:

1. The City has previously adopted a Resolution in relation to those facilities it makes available to the public for rent. Since the adoption of that resolution, the City has added additional facilities, expanded the utilization of these facilities by groups directly related to the parks and recreation programs implemented by the City, and undertaken a general review of the existing utilization and provisions. In light of those factors, the Mayor and Council deem it appropriate to update these provisions.

2. It is the intention of the Council, the Mayor concurring, to provide certain terms and conditions that relate to the utilization of covered City facilities by non-profit entities associated with the operations of the parks and recreation activities of the City, modify rates, and clarify fees.

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01/07/11
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CITY OF McCLEARY
100 SOUTH 3RD STREET
McCLEARY, WASHINGTON 98557

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY, THE MAYOR SIGNING IN AUTHENTICATION THEREOF:

SECTION I: The facilities covered by the terms of this Resolution shall be the public areas of City Hall, the Community Center, and the City's Parks made available for rental by the City, as they may from time-to-time exist pursuant to Council authorization.

SECTION II: Any person or entity requesting the right to utilize the public property normally offered for rental shall make an application to the Clerk-Treasurer upon such form as may from time-to-time be established by the Clerk-Treasurer. The rental shall be at such rates and upon such terms as the City Council, the Mayor concurring, shall from time-to-time establish by action.

SECTION III: The utilization of the facility may be conditioned upon such terms as may be deemed reasonably necessary by the Clerk-Treasurer. These terms shall include, but not be limited to, the following:

A. No intoxicating beverages shall be served or provided to nor shall any consumption be allowed by any minor.

B. All necessary banquet and gambling permits required by law must be obtained prior to the function and only such

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100 SOUTH 3RD STREET
McCLEARY, WASHINGTON 98557

activities as may be lawfully authorized on public properties shall be allowed.

C. Care shall be taken to insure that no individual is allowed to consume an excess of intoxicating beverages. For purposes of this term, excess shall mean so as to affect in any significant manner whatsoever the individual's physical or mental capabilities.

D. Deposits shall be paid at the time of application and shall be refunded only upon proof satisfactory to the Clerk-Treasurer that no damages have occurred and that all cleaning has been completed.

E. Any application must be in writing and executed by an authorized individual. That individual shall acknowledge responsibility for the application and for fulfilling the terms of the rental agreement.

F. At the time of the reservation of the facility, one-half of the rental amount shall be paid. The remainder of the rental amount shall be paid no less than forty-eight (48) hours prior to the intended utilization.

G. Any party or entity renting a facility shall be responsible for the cleaning and repair of the facility by restoring it to the condition existing prior to the commencement of utilization. In the event of a failure to do so, whether as to cleaning or repair, the City shall notify the utilizer of the

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01/07/11

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**CITY OF McCLEARY
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failure and the costs related to correction of that failure. In the event of a failure to fulfill these responsibilities within such time period as may be established by the Director of Community Development, the responsible individual or entity shall be billed for the costs and shall pay the same.

H. The provision of such insurance coverages as may be deemed necessary and appropriate in light of the type of activity involved.

SECTION IV: The Clerk-Treasurer shall be and is hereby authorized to promulgate such rules and regulations as may be deemed from time-to-time reasonably necessary for operation of the facility. Prior to their effectiveness, they shall be submitted to the City Council and Mayor for review. To the extent not disapproved, such rule or regulation shall go into effect upon the thirtieth day following the first Council Meeting at which they are presented to the Mayor and Council in a written form: PROVIDED that the Council specifically reserves to itself the right to suspend such proposed rule or regulation, or reject, modify, or supplement such proposed regulations.

SECTION V: As to the security and/or supervision for an event, the Chief of Police or the Chief's designee shall have the sole discretion to determine the level of staffing and the level of qualifications to be required in relation to any particular activity.

SECTION VI: NON-GENERAL CATEGORIES:

A. Utilization of the facility for governmental purposes by another governmental agency shall be allowed at the hourly rate of _____ dollars (\$____.00). The utilizing entity shall be responsible for cleaning the facility after use and for the repair or replacement of damage done arising out of or related to its use of the facility. In the event of a failure to fulfill these responsibilities, the entity shall be billed for the costs and shall pay the same.

B. Utilization of the facility by associations related to the operation of the parks and recreation program of the City whose utilization is approved by the Mayor shall be allowed to utilize the facilities without cost so long as the utilization relates directly to their program. The utilizing entity :

1. Shall post a damage deposit of _____ dollars (\$____.00) which shall be retained until the association gives notice of its intention to cease utilization, and

2. Shall be responsible for cleaning the facility after use and for the repair or replacement of damage done arising out of or related to its use of the facility. In the event of a failure to fulfill these responsibilities, the entity shall be billed for the costs and shall pay the same.

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CITY OF McCLEARY
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C. In recognition of the contribution to the community previously provided by the senior citizens, a rate of one-half of that which is normally charged shall be charged for senior citizen functions carried out by non-profit groups.

SECTION VII: Until further action of the Council, the Park kitchen facilities may be utilized by applicants utilizing the City facility for the purpose of maintaining perishable foods at the appropriate temperatures, whether requiring heating or cooling. **Such utilization shall be at the sole risk of the applicant.** In the event that any such perishable foods require such heating or cooling, the applicant shall provide such equipment as may be necessary to accomplish these actions and to comply with such standards as may from time-to-time be established by the appropriate agency having control over such health matters.

SECTION VIII: The rates and deposits for general utilization of the cited facilities for a period of up to _____ hours are established as follows:

6.1 RATES

A. City Hall

1. Council Chambers \$ _____
2. Non-profit Organizations (hourly rate) \$25.00

B. Park Kitchen and Pavilion:

1. For each four hour block or portion thereof:

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100 SOUTH 3RD STREET
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_____ dollars (\$____.00)

C. Community Center: \$_____

D. Beerbower Park \$_____

6.2 DEPOSITS

A. City Hall \$_____.00

B. Park Kitchen & Pavilion \$_____.00

C. Community Center \$_____.00

D. Beerbower Park \$_____.00

SECTION IX: Resolution _____ and any other resolution or portion thereof in conflict with the provisions of this resolution shall be and are hereby repealed.

PASSED THIS _____ DAY OF _____, 2011, by the City Council of the City of McCleary, and signed in authentication thereof this _____ day of _____, 2011.

CITY OF McCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

RESOLUTION -A- 7

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