

**GOLDENDALE CITY COUNCIL  
REGULAR MEETING  
NOVEMBER 3, 2014  
7:00 PM**

- A. Call to Order
  - 1. Pledge of Allegiance
- B. Roll Call
- C. Public Hearing
- D. Agenda
  - 1. Approval of Agenda
  - 2. Consent Agenda
    - a. Approval of Minutes
    - b. Claims
    - c. Payroll
    - d. Other
- E. Presentations
- F. Department Reports
- G. Council Business
  - 1. Preliminary Budget & Budget Message
  - 2. Mill Street Lift Station Land Acquisition
  - 3. Capital Outlay for New Zero Turn Lawn Mower
  - 4. Real Estate Purchase and Sale Agreement
- H. Resolutions
  - 1. Surplus Property
- I. Ordinances
- J. Report of Officers and City Administrator
- K. Public Comment
- L. Executive Session
  - 1. Potential Litigation RCW 42.30.110 (ii)
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON NOVEMBER 17, 2014 AT 7:00 PM.



AGENDA TITLE: CONSENT AGENDA

DATE: NOVEMBER 3, 2014

ACTION REQUIRED:

ORDINANCE\_\_\_\_\_

COUNCIL INFORMATION\_\_\_\_\_

RESOLUTION\_\_\_\_\_

OTHER\_\_\_\_\_

MOTION\_\_\_\_\_---=-X---

EXPLANATION:

The consent agenda includes the following:

Minutes of the October 20, 2014 regular council meeting, first pay period October checks #42820 – 42864, 900405 in the amount of \$74,434.71, November 3, 2014 claims checks #42865-42917, 900406 in the amount of \$243,865.64.

FISCAL IMPACT:

Payroll checks in the amount of \$74,434.71, claims checks in the amount of \$243,865.64.

ALTERNATIVES:

Approve the consent agenda.

Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:

Approve the consent agenda

MOTION:

■ MOVE TO APPROVE THE CONSENT AGENDA.



GOLDENDALE CITY COUNCIL  
REGULAR MEETING  
OCTOBER 20,2014  
7:00PM

Mayor Clinton Baze called to order the regular meeting of the Goldendale City Council followed by the Pledge of Allegiance.

ROLL CALL

7:03:38 PM

PRESENT:

Mayor Clinton Baze  
Council Member Lucille Bevis  
Council Member Mike Canon  
Council Member Len Crawford  
Council Member Andy Halm  
Council Member Gary Hocter  
Council Member Deanna Luth  
Council Member Guy Theriault

STAFF:

City Administrator Larry Bellamy  
Clerk-Treasurer Connie Byers  
Public Works Director Karl Enyeart  
Public Safety Director Rick Johnson  
City Attorney Ken Harper

ABSENT:

None

Mayor Baze –Mike Cannon is on the phone to attend this meeting. I need Council concurrence to let him participate in this meeting. Council concurred.

PUBLIC HEARING

1-502 Issues

7:04:03 PM

Mayor Baze-I'm going to let our attorney Ken Harper explain the way the meeting will be conducted. We are going to limit each speaker to 5 minutes. State your full name and address. Guy – I would also like to know if they are a resident with-in city limits because I don't know all the addresses.

Ken Harper-This is the public hearing following the initial adoption of Ordinance 1442 which was the moratorium. By state law the city is required to hold a full public hearing within sixty days after the adoption of that ordinance. The purpose of the public hearing tonight is for citizens to come forward and provide testimony to council regarding the

moratorium. If there is anything that citizens believe touches upon the adoption of the moratorium or the extension or the possible repeal is a fair topic for conversation. The Mayor has already pointed out that there is a time limit per speaker. I encourage people to come up and state their view but it isn't necessary to state the same views multiple times unless you just wish to say that.

Mayor Baze-We will open the public hearing to public comment.

7:07:41 PM

Mark Heid, School Superintendent, 831 Whitney Dr (In)- The marijuana dispensary is a great concern to our school district, staff and students. I am concerned that any legal dispensary of this drug might become more readily available to kids and how that might impact continued experimentation with drug use. As an educational leader I am opposed to the opening of this facility that would provide, legal or not, a gateway drug for our students. As the Superintendent of our schools I urge you to consider adoption of the proper ordinances and/or restrictions so a business of this nature can not be allowed to be opened in our Goldendale community. I realize the law has been passed but that doesn't mean that it is right for us.

7:10:03 PM

Chet Biggerstaff, 4 Allyn Dr (In) – I am the one that organized and passed the current medical cannabis law in this state but I have reservations about 1-502. I am for legalizing pot but there are two issues. The first one is that the state takes a 75% tax rate on a three tier basis and the cities don't get any of this. The other issue is that there is ignorance about cannabis. It should be an educational issue not a legal issue. We should be educating our children about drugs. This store is not bringing something here that is not already here.

7:12:49 PM

Paul Hansen, 910 Post Rd (In)-We have a serious problem with alcohol and driving and now we are going have stoned drunk drivers. On top of that we are going to process it here and make it available to them. I'm not saying to make it illegal because the state already says it is legal and we have to live with that but we don't have to live with having right here processed and sold in our community.

7:18:34 PM

Gerald Golding, VP TLC Modular Homes, 22 Bailey Loop Dr (Out) -Marijuana might be legal in Washington but it is an illegal drug federally. We need to keep people safe in the work place. When we are hiring it is difficult to tell if someone has been using marijuana and we need to protect our employees that don't want to have anything to do with marijuana. I have to live by the federal law when I'm putting someone in the drivers' seat at my place of business. It is not ok to be selling marijuana in the City of Goldendale or in the county as far as I'm concerned. It is an illegal federal drug.

7:21:21 PM

Brian Thobois, Woodland Rd (Out) – The point is to get marijuana off the black market. If it is off the black market and is regulated in some way, the kids won't get it. If it's regulated 90% of the problem disappears. My opinion is that being legalized it can be monitored like any store that can sell alcohol.

7:24:48 PM

Veretta Chubb-Hardie, 216 Old Mountain Rd (Out) – I think the city has a bigger issue than this marijuana store. I run the car wash and see drug deals go down all the time. I think having the cannabis store is going to keep the drugs from being laced.

7:26:02 PM

Debbie Burnheart, Ross Rd (Out) -When I was young, pot was illegal, but inexpensive and easy to get. My husband and I both smoked and it killed our ambition to work towards anything meaningful. It was a vicious circle, we couldn't move forward so we smoked even more pot. Somehow we broke the cycle but some of our friends did not and have never succeeded at life and others moved on to harder drugs. I hear ads on the radio stating that more car accidents and fatalities are caused by drivers that are high on pot than drunk drivers. There is a pot plantation about a mile from my home, complete with armed guards, that's nice. Pot tends to lead to the harder drugs.

7:32:01 PM

Liz Hallock 70 NE Estes, White Salmon WA – I am the owner of Stonehenge Cannabis in Murdock, Washington and I am also an attorney. I talked to the Enforcement Director of the Liquor Control Board (LCB) who makes the call on going after business for violating state laws and he is giving these people the green light. If you are willing to arrest these people there is no judge that is going to enforce this, what you are doing has no teeth. The legislature has delegated the power to the LCB. We have to respect the legislative decision and the will of the voters. You can not be judge, jury and executioner. Fife and Naches are different cases. All of that is being appealed. These people don't care about going through the court system and we will do that. None of the cities I have sued have had insurance cover it and I am bleeding them dry. Do you really want to do that? They will operate and they will open on Saturday if they want to. The Associated Press said they will be here from Seattle. This will be all over the news. Do you really want that embarrassment?

7:36:41 PM

Teresa Golding, 22 Bailey Loop Dr (Out)-The LCB told me personally that they gave the control to the local jurisdiction so they can make laws and ordinances to protect their citizens. I don't feel protected. I don't think it should be in a residential neighborhood. (Editor Note: Ms. Golding is referring to the production, procession plant on Bailey Loop Dr which is not within the city limits of Goldendale.)

7:41:20 PM

Cliff Gregg, 15 Bronco Way (Out) – I'm a registered American Indian. Government has done such a great job on controlling and legalizing alcohol. Go to a reservation and see

what it does. By ignoring this and letting these people that have an interest in it try and pass it and get it into our cities is ridiculous.

7:43:24 PM

Dennis Blomquist, Maple Dr (In) – I didn't pay attention to what was happening and shame on us all for doing that. Colorado is having problems and it's not enforcement problems. Kids are coming in from Massachusetts, getting adults to buy the drug, and taking it back to sell. In one day they had \$2,500 worth of marijuana to take back to Massachusetts. Another thing that has happened is that there are marijuana candies that look like gummi bears and you can't tell the difference. There have been a number of children, some going to intensive care because their parents left the candy out and the kids got hold of it. I have been reading 1-502 and one thing that it says is that you can't put a dispensary across the street from an arcade where kids gather. This dispensary is across the street from the Dairy Queen. How many kids gather there? Where else is there to go in Goldendale? It is not specifically in the law but it's in the wrong place. I know marijuana is legal now but we can put in regulations and say this is not where you can put this facility and that is what we need to do.

7:48:28 PM

Andy Halm asked if anyone has gone out and spoke with Richard and Wena to get all the facts.

7:52:22 PM

Alliesha Hausinger, 284 Old Stage Rd (Out) – I am asking that you allow the store. It is going to create revenue for a dying city.

7:56:20 PM

Wena Coffman, 284 Old Stage Rd (Out) – I am all about facts and I want to thank the council members that came to the shop to see how regulated and how strict the laws are. We have to abide by those laws and we went above and beyond those laws. I don't smoke pot or drink but if I did it is my right. If I am 21, responsible, take it home and lock it up and keep it out of the reach of my kids and educate them, that is my right. About the candy, the eatables, we do not agree with anything that would attract kids. We will not have any of that in our store.

8:01:31 PM

Sherrie Carver, 1121 N Columbus (In) – I sit on your Planning Commission for the City of Goldendale and I also sit on the Board of Adjustments. Could some of this have been negated? Did we issue a permit for this? Does our zoning allow this in our business district and our highway commercial district? Where is the zoning that allows this without a variance?

8:02:36 PM

Mike Garnett (Out) – If we allow this store to open we as the city are endorsing the use of that drug. Wena is a great employee and I have no problem with Wena as a person and I don't know Richard but he seems like a hard working guy. But when you talk

about access, what we have learned from prescribing narcotics is that the access for most young people is not through the purchase for themselves. They get them from their homes and other older adults who purchase them. We have had two deaths in our community from the use of marijuana.

8:09:11 PM

Darrell Smith, 282 Horseshoe Bend Rd (Out)- I would like bring back to focus how Klickitat County and Goldendale voted for 1-502. Goldendale precincts 1, 2 and 3 was 795 no and 622 yes. In the county it is was 5,123 no and 5,049 yes. As it relates to Goldendale and its focal surrounding area the people spoke in that vote and chose no. In Colorado and what we are finding in Seattle as well is that the black market is actually growing with the legalization. The reason for that is that it is too expensive in the stores.

8:11:38 PM

Jan Smith, 903 Llama Lane (In)- Yes I live down at the end of the lane where the pot shop is going to be. That is not my biggest concern. I have at least 60 – 65 years working with kids. The Lord keeps telling me, Jan stick up for the kids. What are we telling the kids if we open a pot shop in Goldendale? It's not that we don't want business in this city. It's the kind of business that we're upset about. I would rather see a "P-E-T" shop instead of a "P-O-T" shop.

8:17:01 PM

Tom Tasto, 1217 N Columbus (Out)-We need a moral restraint to restrain people from making marijuana easier to get. Legalizing it removes the moral restraint. The moral restraint is very important and laws are good. I think the state law is wrong but we have an opportunity to stop pot shops in the county.

8:19:17 PM

Sue Jagers, Allyn St (In) – I just heard that on Bailey Loop Rd where they have a distribution center is protected by armed guards. When I was a teenager we use to like to climb into the junk yards and they were guarded by dogs. What's going to happen when these kids are smoking pot and they want some excitement and they try to get in there and somebody shoots them? Now what are we going to say?

8:20:07 PM

Ken McKune, 519 E Broadway (In)- Genesis 1:29 says, and God said, Behold, I have given you every herb bearing seed, which is upon the face of all the earth, and every tree, in which the fruit of a tree yielding seed; to you it shall be for meat. The seeds of the plant cannabis, hemp seed, contain all the essential amino acids and essential fatty acids necessary to maintain healthy human life. The School Board was here and they care about the kids but they let them go off the campus everyday over the McDonald's or the pizza place and they are getting obese and sick.

8:26:17 PM

Marrilee Hansen, 110 Post Rd (In)- I smoked pot in high school and I know that it can impair your judgment. It can cause the munchies and you can get fat from that. Since then I have set a good example for my children and I have stayed away from alcohol and drugs.

8:31:00 PM

Lyle Ferch, 426 NE High (In) -As a dentist I say open wide. The young lawyer that was here, I had the feeling she was telling us to open wide because she was stuffing this down our throats whether you like it or not. If this is one of the advocates, this is was not a good PR stop for her.

8:36:29 PM

Richard Ellis, 284 Old Stage Rd (Out) – I'm the one that put the shop in. We're not here to change this town. What we are after is the cartel. They have taken over a lot of this country and I think we can make a change. I think we can take the money away from them, give it to the state and get us out of bankruptcy and do better things. As far as child safety, 1-502 thought of nothing but the kids and to stop driving under the influence. There were no laws or regulations until 1-502 to enforce driving under the influence of marijuana. State and local law enforcement agencies can now enforce the DUI when THC levels are greater than or equal to 5 nanograms per milliliter of blood.

8:42:29 PM

Ruth Faulconer, 18 Bailey Loop Dr (Out)- This issue has been made legal and there is not a lot we can do, it was voted on, we need to move forward. The question is how do we move forward where we can all agree within the community. I don't agree with it within my morals but I am not going to disrespect someone else. I really don't like what is going on at Bailey Loop Drive. Times are changing and we need to change with them so how can we work together?

(Editor Note: Ms. Faulconer is referring to the production, procession plant on Bailey Loop Dr which is not within the city limits of Goldendale.)

8:46:32 PM

Dave Slauser, 806 Glover St (In)- One third of my patients that I deal with at the hospital use marijuana on a regular basis. I fully understand and accept it has a valid treatment therapy. However to make a public comment I do not approve of it as a recreational drug.

8:48:13 PM

Casey Blomquist, Maple Dr (In)-We are a family of Goldendale and we are our brothers' keeper whether we like it or not. I love those who stand up for good, stand up for their neighbor and want good for this community. That's what we should be about. Are people going to purchase these dispensary items and give them to the minors? It is reported that at the age of 12 if you pick up marijuana you will be a life long friend of these drugs. Please do what you can to protect this community. Find the laws that we can be protected under.

8:51:55 PM

Harold Eliason, 245 Pothole Rd (Out)- I'm morally opposed to this addition to our community. It sends the wrong message to future residents and to potential businesses that might consider coming here. The state puts a 25% tax on the production of marijuana. They also put a 25% tax on the processing and 25% tax on top of the 6.5% retail sales tax of marijuana. The city gets less than 1% of those revenues. With that small amount of an income how are we going to get assistance for the increased police protection that we are going to need?

8:55:41 PM

Michael Kitchen, 312 N Grant (In)- When I was in college I got to know some of the guys that lived in the resident at the college. The ones that had two science degrees and used pot ended up living on the streets.

8:57:29 PM

Jerry Hardie, 216 Old Mountain Rd (Out) – I take medical marijuana after an accident I was in. Who's to say what the black market marijuana is laced with to keep the clientele coming back for more? In the marijuana store, it is not laced with anything.

9:00:33 PM

Jacob Smith, 414 Foster (Out) – I have talk to several people and to me it seems like every sector in Goldendale except maybe the people that want to do drugs, if you look at the business sector as a whole, the hospital and the realtors' etc., the ones I have talked to are against marijuana. I ask the council to talk with each sector.

With no other comments, Mayor Baze closed the public hearing.

## **AGENDAANDCONSENTAGENDA**

It was moved by Council Member Len Crawford, seconded by Council Member Guy Theriault, to approve the agenda and consent agenda.

9:13:01 PM

### **AYES :**

Council Member Lucille Bevis  
Council Member Mike Canon  
Council Member Len Crawford  
Council Member Andy Halm  
Council Member Gary Hctor  
Council Member Deanna Luth  
Council Member Guy Theriault

### **NAYS :**

None.

MOTION CARRIED UNANIMOUSLY 7-0.

## DEPARTMENT REPORTS

9:13:08 PM

Karl – The Lower Reservoir Project should be completed by the end of the year. We will have the hydro generator for the springs control valve installed and operating by then. Next week we will be working on the electrical as well as fencing. Once the control valves are set we'll do the tie-ins which will be in the middle of November. We got an extension on our contract for the pulp wood so weather permitting we will still be able to harvest.

9:14:11 PM

Rick – One of our fire trucks had an accident while leaving the bay. When the garage door is opening, if the mike is keyed the door will close. They were able to straighten the door and moved the truck over to another bay. While pulling out of that bay the deck gun was up and hit the building causing damage. Because of the type of fire truck this is we will have to get it recertified and tested. The estimate is \$1,600.00 but that is just an over the telephone estimate. The truck will be going to Yakima soon for repair and I'm guessing realistically it will be around \$2,500.00.

9:16:06 PM

On the police side, we have received 50 to 100 more calls than we were last year at this time.

## COUNCIL BUSINESS

9:16:41 PM

### Lift Station Pump Repair

Karl – The lift station pump is operable but the motor failed earlier this year. It is fairly a large capital outlay and we had a little time to consider our options. However now we are getting close to high flow times and we need this pump operable. The best option is to have the motor rewind and repaired and utilize this pump and motor combination until we get all the sewer projects done. After that we'll have a different design criteria because 1&l should be reduced after those projects are finished. Larry- I think it is important to note that there are a couple of sewer projects coming up that will change the 1&l being infiltration and inflow. The Little Klickitat River Sewer Collection System Project is going to fix a lot of the sewer lines on both sides of the river which is were we have had a lot of infiltration and inflow. We will also be replacing sewer lines during the West Columbus Neighborhood Improvement Project. Both projects will start construction in early spring next year. Karl- Once we get those projects implemented we'll be able to determine a new number for our design criteria for our new pumps. At this time the best alternative is to repair the existing motor for this pump.

9:21:24 PM

### Professional services Contract 3<sup>rd</sup> Street Stormline Project

Karl – The 3<sup>rd</sup> and King Street Project triggered this improvement. We have a stormline that drains on Broadway west of the Chamber of Commerce lot and bisects a lot and

daylights just south of 3rd Street. Then if it is a high enough flow to goes over the road or down the ditch line if it can or it just infiltrates into the ground. This new contract is for the survey and a drawing that I will manipulate and create the plans and provisions needed so it can be added on as a alternate to the 3rd and King Street Project. The idea would be to extend the line from the catch basin that is just north of Broadway and direct it underneath the sidewalk that is in front of the Chamber of Commerce to the ditch line just north of that.

It was moved by Council Member Gary Hctor, seconded by Council Member Deanna Luth, to authorize the Mayor to execute a professional services contract with Pioneer Surveying and Engineering for the design phase of an off-site storm line to the 3rd Street storm draining system in the amount of \$1,488.00.

9:24:00 PM

**AYES:**

Council Member Lucille Bevis  
Council Member Mike Canon  
Council Member Len Crawford  
Council Member Andy Halm  
Council Member Gary Hctor  
Council Member Deanna Luth  
Council Member Guy Theriault

**NAYS:**

None.

MOTION CARRIED UNANIMOUSLY 7-0.

9:24:04 PM

**Professional Services Contract West Columbus Neighborhood Improvement Project**

Karl- The Public Works Committee has discussed ideas regarding the West Columbus Project. The original scope was design three years ago on this project. After discussing with a consultant, it is best to do a survey and then get an estimate together to decide what our project will entail and what our base bid and alternate bids will be. I don't believe we have enough money to do the entire area but I would like to evaluate the whole area. That is what we did the environmental review for already and that does take a lot of time and resources. This contract would be like a preliminary design that will create a survey, the drawing and get us to a point in selecting the project area.

It was moved by Council Member Gary Hctor, seconded by Council Member Deanna Luth, to authorize the Mayor to execute a contract with Pioneer Surveying and Engineering to perform a topographic survey and preliminary design for the West Columbus Neighborhood Improvement Project in the amount of \$38,505.00.

9:28:01 PM

**AYES:**

Council Member Lucille Bevis  
Council Member Mike Canon  
Council Member Len Crawford  
Council Member Andy Halm

Council Member Gary Hocter  
Council Member Deanna Luth  
Council Member Guy Theriault

**NAYS:** None.  
MOTION CARRIED UNANIMOUSLY 7-0.

## **RESOLUTIONS**

9:28:05 PM

### **Emergency Sewer Pump Motor Repair**

Karl – There are two reasons why this is an emergency situation. One is that to purchase a new motor and getting it here on time is a problem. The other is that going through the process acquiring the proper amount of bids would take some time. The company we went to took three weeks develop an estimate. I assume it was because of searching for parts they would need and with not being a new unit it is challenging to get those. I did have trouble finding a company that was close and could do the job. In the interest of time I would consider moving forward so we don't have an issue where we have a sewer overflow due to the lack of proper amount of pumps.

It was moved by Council Member Gary Hocter, seconded by Council Member Deanna Luth, to adopt Resolution No. 618 affirming an emergency condition and waiving competitive bidding requirements for a sewer pump motor repair.

9:30:09 PM

**AYES:** Council Member Lucille Bevis  
Council Member Mike Canon  
Council Member Len Crawford  
Council Member Andy Halm  
Council Member Gary Hocter  
Council Member Deanna Luth  
Council Member Guy Theriault

**NAYS:** None.  
MOTION CARRIED UNANIMOUSLY 7-0.

## **REPORT OF OFFICERS AND CITY ADMINISTRATOR**

9:30:50 PM

Guy- Since 2005, states that allow some form of legal marijuana have seen a 30% annual increase in calls to poison control centers for marijuana ingestion, relative to 1% in non legal states.

Mike- I hope we remember a lot of the facts that we've heard tonight. There was some very strong points.

Larry-What direction does the council want to take regarding the process of deciding what to do about regulating marijuana processing, production and retail?

It was moved by Council Member Len Crawford, seconded by Council Member Guy Theriault, to extend the meeting for another half hour.

9:33:05 PM

**AYES:**

Council Member Lucille Bevis  
Council Member Mike Canon  
Council Member Len Crawford  
Council Member Andy Halm  
Council Member Gary Hctor  
Council Member Deanna Luth  
Council Member Guy Theriault

**NAYS:**

None.

MOTION CARRIED UNANIMOUSLY 7-0.

Len -~~We~~ have heard a lot of testimony and I think council should get together and have an executive session to discuss this.

Ken – I would have a desire to understand specifically what the executive session topic would be. I do not think we could support having an executive session with the purpose of deliberating on the moratorium. An executive session for a specifically identified threat of litigation is acceptable under the Open Public Meetings Act (OPMA) but during tonight's public hearing the main purpose was not to specifically identify a project permit process or deal with a specific litigation risk but rather take public comment over all on the moratorium. I would have reservation about going into executive session generally on the moratorium.

Guy-But didn't we get threatened tonight with a lawsuit by one defense lawyer?

Ken -~~At~~ this point if there is a desire to go into an executive session I think we should pause and more clearly understand exactly what we heard tonight that would justify and executive session. I would not support going into executive session simply to deliberate the moratorium.

Larry- So are you saying that we need to give pause also to what was stated?

Ken – Before we go into executive session we need to identify specifically what was stated that gives rise to an identified risk of litigation that would then justify receiving attorney client privilege information in executive session where knowledge of that would potentially increase the city's risk. That's the OPMA requirement for an executive session. It is going to take time to find the basis to justify that executive session if in fact that exists on this record. We've heard a lot of testimony and I don't want to say that somewhere in there is necessarily an appropriate basis to go into executive session. If you wish to take action on what you've heard tonight and you wish to deliberate that tonight, I do not think that should be done in executive session. If you want to consider what you heard tonight, if you want to give Mr. Bellamy and I a chance to go through the

record, review the minutes and try to identify if there was a specific threat of litigation that would qualify and executive session under OPMA, then I think we need to do that at a future meeting.

Larry- Are you indicating that you would like for us to take a look at the record and determine if there is a need to have an executive session for potential litigation matter? Council stated they were fine with that. Do you want to do that at the next regular meeting or have something between now and then? A meeting was tentatively set for Monday, October 27, 2014 at 7:00. I am hearing that you want to hold an executive session first before you continue deliberation on the moratorium ordinance because now we are in the phase of having to take action in a six month period of time or to extend it if we think we need to. There are other things we are required to do in accordance with the RCW to make sure that we are meeting all those conditions.

## **PUBLIC COMMENT**

9:42:49 PM

Ken McKune, 519 E Broadway- There is one thing that is going to trump this whole thing and that is the election in Oregon. Initiative 91 will legalize marijuana in Oregon. It will allow adults to grow six plants and it will create a recreational market. The price will be lower than what it is in Washington because of the high taxes in Washington. I'm not sure how that will affect Mr. Ellis's business. Your actions are not going to make any difference on the border counties. Nobody is going to come to Goldendale to pay seven hundred dollars for an ounce of marijuana when they can go to Oregon and get it for one hundred and forty five. I personally feel that the Ellis's need a chance because this is free enterprise. The law has been passed and these people have stuck their necks out. It could all come crashing down on them after the first. They may not make it but I say give them a chance.

9:46:20 PM

Dennis Blomquist, Maple Dr. – Legalizing marijuana may be a good thing. Other areas have but they handle it a lot different. It's not exactly legal because the Federal Government says it's not legal. It has been legalized in the state and we don't have a choice.

9:49:55 PM

Darrell Smith, 282 Horseshoe Bend Rd -We started this moratorium process too late because the store was already well underway before the community knew about it at all. People put things in motion without letting the city council know, without letting the Citizen Review Board know, without letting the Adjustment Board know, without letting anybody know until it was too late. I don't think it is too late. I think we need to do the right thing as a city and do the right thing now regardless of the actions of one or two people that shouldn't have done what they did in the first place. This should have been brought to the council and been up for open public comment early on before any approvals were done.

9:51:02 PM

Mayor Baze –It was in the paper and we had a council meeting November 18, 2013 that discussed this issue.

9:52:06 PM

Dennis Ellis, 284 Old Stage Rd. **This** law has been passed for over two years. People have had plenty of time to say we don't want it here. You have let me come in and spend all this money and now you want to jerk it out for under me. You are taking my livelihood and my family's livelihood away from us. We never intended to hurt this town what so ever. The people that come into our store is going to support everybody that supports us such as the restaurants and other stores. Do you think we are not going to tell people were to go to do shopping and eat?

Guy- How much money have you actually spent?

Wena –40 to 50 thousand

### **EXECUTIVE SESSION**

It was moved by Council Member Guy Theriault, seconded by Council Member Len Crawford, to extend the meeting for% hour.

9:59:31 PM

**AYES:**

Council Member Lucille Bevis  
Council Member Mike Canon  
Council Member Len Crawford  
Council Member Andy Halm  
Council Member Gary Hctor  
Council Member Deanna Lu  
Council Member Guy Theriault

**NAYS:**

None.

MOTION CARRIED UNANIMOUSLY 7-0.

It was moved by Council Member Guy Theriault, seconded by Council Member Deanna Luth, to go into executive session for property negotiations at RCW 42.30.110 (c). Not to exceed 30 minutes.

10:00:30 PM

**AYES:**

Council Member Lucille Bevis  
Council Member Mike Canon  
Council Member Len Crawford  
Council Member Andy Halm  
Council Member Gary Hctor  
Council Member Deanna Luth  
Council Member Guy Theriault

**NAYS:**

None.

MOTION CARRIED UNANIMOUSLY 7-0.

Council went into executive session at 10:02

10:21:18 PM

Mayor Baze -We have come out of executive session with no decisions made.

It was moved by Council Member Len Crawford, seconded by Council Member Guy Theriault, to adjourn the meeting.

10:21:43 PM

**AYES:** Council Member Lucille Bevis  
Council Member Mike Canon  
Council Member Len Crawford  
Council Member Andy Halm  
Council Member Gary Hoctor  
Council Member Deanna Luth  
Council Member Guy Theriault

**NAYS:** None.

MOTION CARRIED UNANIMOUSLY 7-0.

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Clinton Baze, Mayor

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Connie Byers, Clerk-Treasurer

# Register

Fiscal 2014  
 Deposit Period: 2014 - Oct 2014  
 Check Period: 2014 - Oct 2014- 2nd Council Oct 2014

		Posting Date	
Columbia State Bank	20016310		
Check			
42865	Us Cellular	10/24/2014	\$1,722.37
42866	Anatek Labs Inc	11/3/2014	\$290.00
42867	AT&T Mobility	11/3/2014	\$55.63
42868	Avista Utilities	11/3/2014	\$105.14
42869	C.M. & W.O. Sheppard Inc	11/3/2014	\$143.39
42870	CEO Consolidated Electrical Distributors Inc	11/3/2014	\$30.57
42871	Centurylink AZ.	11/3/2014	\$211.44
42872	Centurylink NC	11/3/2014	\$15.14
42873	Duggan, Joy E	11/3/2014	\$325.00
42874	Environmental Resource Associates	11/3/2014	\$80.11
42875	Ferguson Enterprises Inc #3001	11/3/2014	\$1,153.00
42876	Foremost Promotions	11/3/2014	\$399.00
42877	Galls	11/3/2014	\$221.20
42878	General Store	11/3/2014	\$17.19
42879	Gerald Matosich Attorney at Law	11/3/2014	\$215.00
42880	Goldendale Auto Supply	11/3/2014	\$344.23
42881	Goldendale Chamber	11/3/2014	\$1,000.00
42882	Goldendale Garden Supply	11/3/2014	\$51.60
42883	Goldendale Sentinel	11/3/2014	\$336.00
42884	Goldendale Tire Center	11/3/2014	\$148.30
42885	Goldendale, City of	11/3/2014	\$5,518.95
42886	Gorge Networks	11/3/2014	\$1,110.39
42887	Gray & Osborne Inc	11/3/2014	\$20,066.96
42888	Hanson Law Office	11/3/2014	\$4,075.00
42889	Hire Electric	11/3/2014	\$3,048.68
42890	Industrial Hearing Service Inc	11/3/2014	\$852.50
42891	Isler, Jay	11/3/2014	\$9.39
42892	JP Cooke CO	11/3/2014	\$60.26
42893	K & J Productions	11/3/2014	\$150.00
42894	Kemp, Don	11/3/2014	\$137.90
42895	Klickitat CO Emer Mgmt	11/3/2014	\$40,000.00
42896	Klickitat CO Health Dept	11/3/2014	\$120.00
42897	Klickitat Co Sheriff	11/3/2014	\$4,971.20
42898	McCredy Company, The	11/3/2014	\$4.29
42899	MCP Mid Columbia Producers Inc	11/3/2014	\$626.60
42900	Mid-American Research Chemical	11/3/2014	\$69.91

<b>Number</b>		<b>Print Date</b>	<b>Posting Date</b>
42901	Mid-Columbia Veterinary	11/3/2014	
42902	Net Transcripts Inc	11/3/2014	
42903	NW Communication Systems Inc	11/3/2014	
42904	Office of Code Reviser	11/3/2014	
42905	Pioneer Surveying & Engineering Inc	11/3/2014	
42906	Pocket Press Inc	11/3/2014	
42907	POW Contracting	11/3/2014	
42908	Quill Corporation	11/3/2014	
42909	Randall C Krog Attorney at Law	11/3/2014	
42910	Sirchie Fingerprint Lab	11/3/2014	
42911	Spectrum Communications Inc	11/3/2014	
42912	The Watershed Company	11/3/2014	
42913	WA St Auditor	11/3/2014	
42914	WA ST Dept Nat Resources	11/3/2014	
42915	WA St Dept of Ecology	11/3/2014	
42916	Wind River Office Cleaning	11/3/2014	
42917	Zep Manufacturing Co	11/3/2014	
900406	WA St Dept of Revenue	11/3/2014	
		<b>Total</b>	<b>Check</b>
		<b>Total</b>	<b>20016310</b>
		<b>Grand Total</b>	

**CITY OF GOLDENDALE  
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as shown on Voucher numbers 42865 through 42917, 900406 in the amount of \$243,865.64, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 30th day of October, 2014.

  
Clerk-Treasurer



# Register Activity

Fiscal: 2014  
Period: 2014- Oct 2014  
Council Date: 2014- Oct 2014- 2nd Council Oct 2014

Reference	Item	Amount
Reference Number:42865 0055028681	US Cellular 9/30/2014	<b>\$1,722.37</b> \$1,722.37 Cell Phones
Reference Number: 42866 014313 140925017	Anatek Labs Inc 10/10/2014 10/13/2014	\$290.00 \$90.00 Testing Service \$200.00 Testing Service
Reference Number: 42867 287258483135X10182014	AT&T Mobility 10/10/2014	\$55.63 \$55.63 Chlorination Station
Reference Number:42868 Invoice- 10/30/2014 8:40:37 AM	Avista Utilities 10/30/2014	\$105.14 \$105.14 Utilities/Natural Gas
Reference Number: 42869 37421	C.M. & W.O.Sheppard Inc 10/27/2014	\$143.39 \$143.39 O-Ring, Gasket, Slinger....
Reference Number: 42870 9477-718390	CEO Consolidated Electrical Distributors Inc 10/10/2014	\$30.57 \$30.57 Lamps
Reference Number:42871 Invoice- 10/30/2014 8:49:44 AM	Centurylink AZ 10/30/2014	\$211.44 \$211.44 Fax, DSL
Reference Number:42872 Invoice- 10/30/2014 8:52:43 AM	Centurylink NC 10/30/2014	\$15.14 \$15.14 Long Distance
Reference Number:42873 CR4965.1 CR5472 CR5735	Duggan, Joy E 10/9/2014 10/9/2014 10/9/2014	\$325.00 \$65.00 Charles Loyd \$130.00 Stacy Vanover \$130.00 Daniel Binns
Reference Number: 42874 737516	Environmental Resource Associates 10/23/2014	\$80.11 \$80.11 Complex Nutrients
Reference Number: 42875 0430398 0430401 0430406	Ferguson Enterprises Inc #3001 10/10/2014 10/8/2014 10/20/2014	\$1,153.00 \$534.81 HOPE Pipe \$411.79 HOPE, Coup \$206.40 Supplies

Reference Number:		Amount	N
275810	Foremost Promotions 10/7/2014	\$399.00	
		\$399.00	Deluxe Open House Kit
002486591	Galls 9/27/2014	\$221.20	
002557873	10/14/2014	\$172.20	Belt, Polo
		\$49.00	Boot
194231	General Store 10/2/2014	\$17.19	
194235	10/3/2014	\$7.52	Florescent Bulbs
		\$9.67	Keys
CR5750	Gerald Matosich Attorney at Law 10/12/2014	\$215.00	
		\$215.00	Kurt Ness
267504	Goldendale Auto Supply 10/11/2014	\$344.23	
267740	10/3/2014	\$26.85	Antifreeze
267760	10/3/2014	\$21.37	Starter Switch
267794	10/4/2014	\$19.22	Ford OK
267958	10/6/2014	\$11.81	Sta-Bil
268033	10/7/2014	\$15.30	Fuel Dispensing Pump Filter
268043	10/7/2014	\$11.83	Paint
268339	10/10/2014	\$1.63	Fuel Lin
268539	10/13/2014	\$20.41	Fac Shld
268655	10/14/2014	\$55.85	Air Hose, Adapter, Coupler
268663	10/14/2014	\$51.01	Oil Filter, Fuel Filter
268664	10/14/2014	\$93.29	Fuel Filter, Oil Filter, Gear Oil
268676	10/14/2014	\$3.54	Batteries
269162	10/21/2014	\$8.49	Oil Filter
		\$3.63	Bulb
3065	Goldendale Chamber 10/14/2014	\$1,000.00	
		\$1,000.00	VIC Contract
31733	Goldendale Garden Supply 10/15/2014	\$51.60	
		\$51.60	Potting Soil
138178	Goldendale Sentinel 10/8/2014	\$336.00	
138183	10/8/2014	\$144.00	RFP- Prosecuting Attorney Service
		\$80.00	Public Hearing - Production, Processing, Retail Sales of Marijuana
138184	10/8/2014	\$112.00	RFP- Tourism Info & Promo Service
272454	Goldendale Tire Center 10/24/2014	\$148.30	
		\$148.30	Interstate Battery

Reference Number:	Invoice -	Vendor Name	Date	Amount	Description
42885	10/30/2014 9:29:05 AM	Goldendale, City of	10/27/2014	\$5,518.95	POW Retainage
42886	1-1337810	Gorge Networks	10/16/2014	\$1,110.39	Land Lines
42887	14043.00-5	Gray & Osborne Inc	10/22/2014	\$20,066.96	Lower Reservoir & Reservoir 1A
42888	119.1	Hanson Law Office	10/16/2014 10/27/2014	\$4,075.00 \$575.00 \$3,500.00	Dangerous Dog Ezra Stone October Fee
42889	598078 598136	Hire Electric	10/10/2014 10/21/2014	\$3,048.68 \$731.00 \$2,317.68	Replace Power Supply At Basse Well Troubleshoot at the Chlorination Station
42890	14737	Industrial Hearing Service Inc	10/23/2014	\$852.50	Testing Service
42891	2025	Isler, Jay	10/16/2014	\$9.39	Reimbursement
42892	309657	JPCookeCO	10/15/2014	\$60.26	Dog Tags
42893	120.1	K & J Productions	10/21/2014	\$150.00	Sound System for Council
42894	6196819-09/31/14 6198033-10/06/14 6198695-10/23/14 Invoice- 10/30/2014 10:34:52 AM	Kemp, Don	9/30/2014 10/6/2014 10/23/2014 10/30/2014	\$137.90 \$4.00 \$15.00 \$14.00 \$104.90	Meds Meds Meds Medicare
42895	2014EM-06	Klickitat CO Emer Mgmt	10/24/2014	\$40,000.00	Dispatch Services
42896	000020922	Klickitat CO Health Dept	10/7/2014	\$120.00	Testing Service
42897	Invoice- 10/30/2014 10:40:04 AM	Klickitat Co Sheriff	10/30/2014	\$4,971.20	August Jail Fees

Reference	Y	Amount	
Reference Number:42898 941958	McCredy Company, The 10/2/2014	\$4.29 \$4.29	Gift Bag
Reference Number:42899 597157	MCP Mid Columbia Producers Inc 10/8/2014	\$626.60 \$102.10	Overalls, Coat
598677	10/15/2014	\$150.46	Coat, Overalls
598761	10/15/2014	\$12.85	Potting Soil
598995	10/16/2014	\$341.85	Pine Shavings
600673	10/20/2014	\$19.34	Glove
Reference Number:42900 0535002-IN	Mid-American Research Chemical 10/3/2014	\$69.91 \$69.91	Red Clover Tea Deod- Metered
Reference Number: 42901 124857	Mid-Columbia Veterinary 9/10/2014	\$23.15 \$23.15	Buddy Bean
Reference Number: 42902 093014-74	Net Transcripts Inc 9/30/2014	\$115.50 \$115.50	Wyzykowski
Reference Number: 42903 13516	NW Communication Systems Inc 10/29/2014	\$117.18 \$117.18	Phone Repair
Reference Number: 42904 <u>Invoice- 10/30/2014 10:50:06 AM</u>	Office of Code Reviser 10/30/2014	\$247.25 \$247.25	2014 RCW
Reference Number:42905 414-901	Pioneer Surveying & Engineering Inc 8/26/2014	\$220.00 \$220.00	Llama Lane Deed and Easement Research
Reference Number: 42906 74368	Pocket Press Inc 10/15/2014	\$197.78 \$197.78	WA Criminal Laws.WA Traffic Laws
Reference Number:42907 <u>Invoice- 10/30/2014 10:52:24 AM</u>	POW Contracting 10/30/2014	\$113,138.38 \$113,138.38	Pay Estimate 5
Reference Number: 42908 6627996 7014930	Quill Corporation 10/1/2014 10/15/2014	\$135.67 \$37.58 \$98.09	Ruled Pads Stick Notes, Marker Board, Ruled Pads....
Reference Number:42909 CR4714.1 CR4754/4944/5711 CR5647/5648 CR5689	Randall C Krog Attorney at Law 10/14/2014 10/14/2014 10/14/2014 10/14/2014	\$949.00 \$201.50 \$325.00 \$195.00 \$130.00	Joshua Farnsworth Randy Upton Scott Newman Sonya Jackson

Reference	Date	Amount	Description
Reference Number: 42909 CR5708	Randall C Krog Attorney at Law 10/14/2014	<b>\$949.00</b> \$9750	Adam Bronson
Reference Number: 42910 0183270-IN	Sirchie Fingerprint Lab 10/20/2014	\$57.58 \$57.58	Evidence Strips
Reference Number: 42911 209995	Spectrum Communications Inc 9/22/2014	\$137.33 \$137.33	Pager Pouch, Rubber Gasket
Reference Number: 42912 2014-1094	The Watershed Company 10/14/2014	\$5,942.50 \$5,942.50	Shoreline Masterplan
Reference Number: 42913 L105104	WA St Auditor 10/13/2014	\$7,289.80 \$7,289.80	Audit Services
Reference Number: 42914 9095267	WA ST Dept Nat Rescources 10/2.1/2014	\$17.20 \$17.20	Forest Land Assessment
Reference Number: 42915 8215-2014  L000000B 26	WA St Dept of Ecology 10/30/2014  10/30/2014	\$17,961.42 \$30.00 \$17,931.42	Wastewater Operator Certification 2015-0'Connor loan L0000008
Reference Number: 42916 206	Wind River Office Cleaning 10/29/2014	\$1,365.00 \$1,365.00	
Reference Number: 42917 9001269352	Zep Manufacturing Co 10/20/2014	\$334.15 \$334.15	Hand Soap, TP, Paper Towels
Reference Number: 900406 Invoice - 10/30/2014 11:06:58 AM	WA St Dept of Revenue 10/30/2014	\$7,930.41 \$7,930.41	Excise Tax

# Register

		iscal Descriptio	
42820	Bartkowski, Reggie	2014- Oct 2014- 1st Council	Oct 2014 \$2,344.43
42821	Baze, Clinton	2014- Oct 2014- 1st Council	Oct 2014 \$455.97
42822	Bellamy, Larry D	2014- Oct 2014- 1st Council	Oct 2014 \$2,665.92
42823	Berkshire, Stan	2014- Oct 2014- 1st Council	Oct 2014 \$1,895.48
42824	Berry, Frank	2014- Oct 2014- 1st Council	Oct 2014 \$1,239.14
42825	Bevis, Lucille A	2014- Oct 2014- 1st Council	Oct 2014 \$46.01
42826	Bowen, Jeremy J	2014- Oct 2014- 1st Council	Oct 2014 \$1,258.58
42827	Byers, Connie L	2014- Oct 2014- 1st Council	Oct 2014 \$1,775.82
42828	Cannon, Michael A	2014- Oct 2014- 1st Council	Oct 2014 \$46.01
42829	Casey, Brian P	2014- Oct 2014- 1st Council	Oct 2014 \$1,272.59
42830	Cooke, Robert C	2014- Oct 2014- 1st Council	Oct 2014 \$1,854.18
42831	Crawford, Leonard C	2014- Oct 2014- 1st Council	Oct 2014 \$46.01
42832	Delangis, Michael B	2014- Oct 2014- 1st Council	Oct 2014 \$55.84
42833	Dyment, Kevin	2014- Oct 2014- 1st Council	Oct 2014 \$1,834.85
42834	Enyeart, Karl A	2014- Oct 2014- 1st Council	Oct 2014 \$2,537.73
42835	Foster, Michelle L	2014- Oct 2014- 1st Council	Oct 2014 \$397.47
42836	Frantum, Douglas	2014- Oct 2014- 1st Council	Oct 2014 \$1,352.03
42837	Fulton, Brad D	2014- Oct 2014- 1st Council	Oct 2014 \$400.39
42838	Garcia, Juan C	2014- Oct 2014- 1st Council	Oct 2014 \$1,115.78
42839	Grimes, Karen M	2014- Oct 2014- 1st Council	Oct 2014 \$1,266.63
42840	Halm, Andrew J	2014- Oct 2014- 1st Council	Oct 2014 \$46.01
42841	Halm, Noah M	2014- Oct 2014- 1st Council	Oct 2014 \$317.04
42842	Hocctor, Gary Robert	2014- Oct 2014- 1st Council	Oct 2014 \$46.01
42843	Hunziker, Jay Allen	2014- Oct 2014- 1st Council	Oct 2014 \$1,768.99
42844	Hutchins, Maria P	2014- Oct 2014- 1st Council	Oct 2014 \$1,463.32
42845	Isler, Jay W	2014- Oct 2014- 1st Council	Oct 2014 \$1,566.97
42846	Johnson, Richard A	2014- Oct 2014- 1st Council	Oct 2014 \$2,947.33
42847	Lucatero, Leo B	2014- Oct 2014- 1st Council	Oct 2014 \$2,431.79
42848	Luth, Deanna L	2014- Oct 2014 - 1st Council	Oct 2014 \$46.01
42849	Matulovich, Dwayne	2014- Oct 2014 - 1st Council	Oct 2014 \$1,741.66
42850	O'Connor, Andrew F	2014- Oct 2014 - 1st Council	Oct 2014 \$1,895.88
42851	Oswalt, Bert F	2014- Oct 2014- 1st Council	Oct 2014 \$1,926.19
42852	Perez, Benjamin A	2014- Oct 2014- 1st Council	Oct 2014 \$1,108.81
42853	Randall, Steven A	2014- Oct 2014- 1st Council	Oct 2014 \$204.89
42854	Smith, Michael L	2014- Oct 2014- 1st Council	Oct 2014 \$1,847.94
42855	Steen, Justin A	2014- Oct 2014- 1st Council	Oct 2014 \$55.84
42856	Theriahult, Guy R	2014- Oct 2014- 1st Council	Oct 2014 \$46.01
42857	Thompson, Robert L	2014- Oct 2014- 1st Council	Oct 2014 \$1,298.62
42858	Wells, Sandy R	2014- Oct 2014- 1st Council	Oct 2014 \$1,160.65

Number	Name	Fiscal Description	Amount
42859	Wyzykowski, Chris	2014 - Oct 2014- 1st Council Oct 2014	\$1,872.63
42860	Council Trust Acct.	2014- Oct 2014- 1st Council Oct 2014	\$909.29
42861	Deferred Comp Program	2014- Oct 2014- 1st Council Oct 2014	\$80.00
42862	Dept of Retirement	2014 - Oct 2014- 1st Council Oct 2014	\$8,768.78
42863	ICMA Retirement Trust	2014- Oct 2014- 1st Council Oct 2014	\$112.50
42864	US Cellular	2014- Oct 2014- 1st Council Oct 2014	\$110.00
900405	City of Goldendale	2014- Oct 2014- 1st Council Oct 2014	\$16,800.69
			<b>\$74,434.71</b>

AGENDA BILL: G1

AGENDA TITLE: PRELIMINARY BUDGET & BUDGET MESSAGE

DATE: NOVEMBER 3, 2014

**ACTION REQUIRED:**

ORDINANCE \_\_\_\_\_ COUNCIL INFORMATION \_\_\_\_\_  
RESOLUTION \_\_\_\_\_ OTHER \_\_\_\_\_  
MOTION \_\_\_\_\_

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**EXPLANATION:**

Please find attached a copy of the budget message and the 2015 preliminary budget. The preliminary budget is still a work in progress and will require additional analysis. Can the Budget Committee meet the evening of November 10th?

Public Hearings on revenue sources and the budget are scheduled for the November 17th Council Meeting.

**FISCAL IMPACT:**

**ALTERNATIVES:**

**STAFF RECOMMENDATION:**

**MOTION:**



# Memorandum

To: Mayor and Council  
From: Larry Bellamy, City Administrator  
CC: Department Heads  
Date: October 30, 2014  
Re: 2015 Budget Message

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Attached is the preliminary budget for fiscal year 2015 for the City of Goldendale. This year, the attached budget estimate report is a product from our Vision Financial System Reporting Software package. It shows the Budgeted and Actual numbers from 2013, the budgeted and year-to-date actual numbers for 2014 and the proposed budget numbers for 2015. The budget, as presented, has been prepared in accordance with state regulations and the BARS accounting system. As was reported in the proposed preliminary budget, the preliminary budget is not balanced, the estimated expenditures do exceed the estimated revenues and available cash reserves by \$130,000 in the Current Expense Fund. All other funds are currently balanced. The Budget Committee has met once and needs to meet again to identify options for balancing the Current Expense Fund for 2015.

The preliminary budget appropriations (including cash carryover) total little over 12 million dollars. Of that amount, 2.5 million is placed in cash reserves (some is required bond reserve, some is restricted to specific uses and the balance is needed for operating reserves), over .8 million is needed to defray debt service requirements, approximately 4.9 million is slated for capital outlay projects, .5 million is used as transfers between the funds and over 3.8 million goes toward operations of the City (i.e. Police, Law and Justice, Fire, Code Enforcement, Administration, Finance, Street Maintenance, Parks and Recreation, Water and Sewer). Support for these expenditures comes from our beginning cash carryover balance of 2.4 million, taxes and charges for services in the amount of 4.5 million and .5 million is used as transfers between the funds. One-time revenues included an estimate for reimbursements from the Federal and State grants and loans for three major infrastructure projects this year in the amount of \$4.9 million.

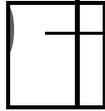
For 2015, the City is working hard on the environment requirements and preliminary engineering on three major infrastructure improvement projects. The first major infrastructure project is in the sewer collection system. The project is called the Little Klickitat River Sewer Collection System Improvement and includes the replacement of the Mill Street Lift Station. This project has two funding sources, one from the Public Works Trust Fund (PWTF) in the amount of \$250,000 and one from the Department of Ecology in the amount of 2.3 million dollars. Pre-planning, such as videotaping of the existing sewer lines to determine condition, review of the alignment of the lines, analysis of the existing easements and changes to the alignment is complete. The final steps for the preliminary environmental and engineering should be mostly complete in 2014. Advertisement for bid is expected in the first part of 2015.

The second major improvement project is the called the 3rd and King Street Reconstruction project and is 90% funded by a \$667,000 grant from the Transportation Improvement Board. Preparation of plans and specifications are ongoing with property owner meeting scheduled for November. Advertisement for bid is expected in the first part of 2015.

The funding package for the West Columbus Neighborhood Improvement Project has finally come together with a \$750,000 grant from CDBG, \$550,000 from a General Obligation Bond, \$300,000 from a low interest loan through US Rural Development and a City Match of \$100,000 for a total project of 1.7 million dollars. Currently, or consulting engineers are creating a preliminary planning report will provide information and options to most efficiently use our limited resources.

The presented preliminary budget employs the best available information and utilizes a team approach with contributions from the administration, department heads and elected officials. I believe the goal of all our contributors is to help make this community an economically vibrant place to live.

# Estimated Expenditure



Starting Account Number: 001-000-000-508-10-00-00 Reserved  
 Ending Account Number: 650-000-000-586-24-00-00 Bldg Code Fees & Surcharges  
 Period: 2014

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Current Expense Fund						
Expenditure						
Ending Net Cash						
001-000-000-508-80-00-00	Unreserved	\$150,000.00	\$141,447.93	\$250,000.00	\$0.00	\$350,000.00
Total Ending Net Cash		\$150,000.00	\$141,447.93	\$250,000.00	\$0.00	\$350,000.00
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$2,000.00	\$2,416.09	\$2,000.00	\$1,344.86	\$2,000.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$8,250.00	\$8,400.00	\$6,929.05	\$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$674.79	\$1,000.00	\$699.92	\$1,000.00
001-000-000-511-60-31-00	Operating Supplies	\$1,000.00	\$357.74	\$1,000.00	\$96.74	\$500.00
001-000-000-511-60-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
001-000-000-511-60-43-00	Travel Expenses	\$500.00	\$679.08	\$500.00	\$946.09	\$500.00
001-000-000-511-60-49-20	Registrations	\$500.00	\$295.00	\$500.00	\$1,275.00	\$1,000.00
001-000-000-511-60-51-00	Election Costs	\$2,000.00	\$0.00	\$2,000.00	\$1,071.57	\$0.00
001-000-000-511-60-51-01	Voters Registration	\$4,000.00	\$5,104.02	\$4,000.00	\$6,272.94	\$6,000.00
Total Legislative		\$19,400.00	\$17,776.72	\$19,400.00	\$18,786.17	\$19,400.00
Judicial						
001-000-000-512-50-41-00	Professional Services (Pros Atty)	\$45,000.00	\$43,490.00	\$45,000.00	\$37,062.50	\$45,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	\$27,000.00	\$24,593.25	\$27,000.00	\$18,927.08	\$27,000.00
001-000-000-512-50-51-00	Intergov'l Prof Serv (East District Court)	\$15,000.00	\$14,812.98	\$15,000.00	\$11,545.02	\$15,000.00
001-000-000-512-50-51-10	Intergov'l Prof Serv (Jail Services)	\$50,000.00	\$29,500.20	\$50,000.00	\$26,340.20	\$50,000.00
Total Judicial		\$137,000.00	\$112,396.43	\$137,000.00	\$93,874.80	\$137,000.00
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$12,000.00	\$12,000.00	\$9,567.94	\$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,000.00	\$966.18	\$1,000.00	\$771.65	\$1,000.00
001-000-000-513-10-31-00	Operating Supplies	\$500.00	\$172.69	\$500.00	\$18.74	\$500.00
001-000-000-513-10-43-00	Travel Expenses	\$1,500.00	\$243.54	\$1,500.00	\$292.96	\$500.00
001-000-000-513-10-49-20	Registrations	\$1,000.00	\$135.00	\$1,000.00	\$375.00	\$500.00
001-000-000-513-10-49-30	Awe/Dues/Refunds	\$2,000.00	\$1,687.00	\$2,000.00	\$0.00	\$2,000.00
Total Mayor		\$18,000.00	\$15,204.41	\$18,000.00	\$11,026.29	\$16,500.00
Financial and Records						
Services						
001-000-000-514-20-11-00	Salaries & Wages	\$192,000.00	\$194,310.30	\$198,000.00	\$155,804.28	\$202,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-514-20-12-00	Salaries & Wages - Overtime	\$500.00	\$398.38	\$500.00	\$0.00	\$500.00
001-000-000-514-20-20-00	Personnel Benefits	\$89,000.00	\$93,989.94	\$94,000.00	\$73,642.18	\$90,000.00
001-000-000-514-20-31-00	Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$139.93	\$500.00
001-000-000-514-20-41-00	Professional Services	\$0.00	\$451.25	\$0.00	\$0.00	\$0.00
001-000-000-514-20-43-00	Travel Expenses	\$1,600.00	\$2,253.45	\$1,600.00	\$699.27	\$2,000.00
001-000-000-514-20-46-10	Property/Equip Insurance	\$0.00	\$0.00	\$0.00	\$355.00	\$500.00
001-000-000-514-20-46-20	Property/Equip Insurance	\$0.00	\$0.00	\$0.00	\$32.34	\$0.00
001-000-000-514-20-49-20	Registrations	\$1,000.00	\$1,130.00	\$1,000.00	\$765.00	\$1,000.00
001-000-000-514-20-49-30	Dues And Subscriptions	\$500.00	\$263.00	\$500.00	\$593.00	\$500.00
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$200.00	\$689.12	\$200.00	\$1,190.60	\$200.00
001-000-000-514-20-49-50	Recording Fees	\$0.00	\$156.00	\$0.00	\$437.00	\$0.00
001-000-000-514-20-51-00	Intergov'l Prof Serv (Auditor)	\$15,000.00	\$0.00	\$15,000.00	\$7,314.80	\$0.00
Total Financial and Records Services		\$301,800.00	\$293,641.44	\$312,800.00	\$240,973.40	\$297,200.00
Legal						
001-000-000-515-30-41-00	Professional Services	\$60,000.00	\$66,874.03	\$25,000.00	\$19,703.41	\$25,000.00
001-000-000-515-30-41-10	Prof. Serv.-Litigations	\$25,000.00	\$24,868.32	\$0.00	\$17,710.63	\$0.00
Total Legal		\$85,000.00	\$91,742.35	\$25,000.00	\$37,414.04	\$25,000.00
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$50,000.00	\$46,573.46	\$37,500.00	\$28,125.41	\$37,500.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$3,000.00	\$2,901.95	\$3,000.00	\$924.65	\$3,000.00
001-000-000-517-30-31-00	Operating Supplies	\$0.00	\$54.43	\$0.00	\$0.00	\$0.00
001-000-000-517-60-26-00	Awe RetroSpective Program	\$2,000.00	\$2,125.34	\$2,000.00	\$2,713.97	\$2,000.00
Total Employee Benefit Programs		\$55,000.00	\$51,655.18	\$42,500.00	\$31,764.03	\$42,500.00
Centralized Services Property Management Services						
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	\$1,200.00	\$3,623.74	\$1,200.00	\$416.53	\$500.00
001-000-000-518-21-12-00	Salaries & Wages- Overtime	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00
001-000-000-518-21-20-00	Personnel Benefits	\$600.00	\$1,741.53	\$600.00	\$224.72	\$300.00
001-000-000-518-21-31-00	Office Supplies	\$2,000.00	\$3,171.14	\$2,000.00	\$2,430.25	\$3,000.00
001-000-000-518-21-32-00	Fuel	\$0.00	\$37.24	\$0.00	\$0.00	\$0.00
001-000-000-518-21-41-00	Professional Services	\$14,000.00	\$8,444.95	\$12,000.00	\$3,135.89	\$4,000.00
001-000-000-518-21-44-00	Advertising	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-21-45-00	Rents & Leases	\$5,000.00	\$1,434.63	\$1,000.00	\$1,472.39	\$1,000.00
001-000-000-518-21-46-20	Property/Equip Insurance	\$300.00	\$0.00	\$300.00	\$1,185.20	\$1,000.00
001-000-000-518-21-47-00	Utilities	\$6,200.00	\$6,185.71	\$6,200.00	\$4,850.89	\$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$6,600.00	\$1,245.94	\$3,000.00	\$475.00	\$1,500.00
001-000-000-518-21-53-00	Property & Leasehold Taxes	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total City Hall		\$37,100.00	\$25,884.88	\$26,800.00	\$14,205.09	\$18,000.00
Baker Properties						

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-518-22-11-00	Salaries & Wages- Baker Properties	\$3,000.00	\$3,177.41	\$0.00	\$1,799.31	\$1,000.00
001-000-000-518-22-12-00	Salaries & Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-518-22-20-00	Personnel Benefits	\$3,000.00	\$3,311.70	\$0.00	\$931.84	\$0.00
001-000-000-518-22-31-00	Office Supplies	\$0.00	\$133.14	\$0.00	\$184.29	\$0.00
001-000-000-518-22-41-00	Professional Services	\$6,000.00	\$5,717.71	\$0.00	\$2,112.54	\$0.00
001-000-000-518-22-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00
001-000-000-518-22-45-00	Rents & Leases	\$0.00	\$0.00	\$0.00	\$149.80	\$0.00
001-000-000-518-22-46-20	Property/Equip Insurance	\$0.00	\$0.00	\$0.00	\$662.07	\$1,000.00
001-000-000-518-22-47-00	Utilities	\$0.00	\$1,517.08	\$0.00	\$2,217.79	\$2,000.00
001-000-000-518-22-48-00	Repairs & Maintenance	\$0.00	\$118.67	\$0.00	\$23.20	\$0.00
001-000-000-518-22-53-00	Leasehold Excise Tax	\$0.00	\$0.00	\$0.00	\$385.20	\$0.00
<b>Total Baker Properties</b>		<b>\$12,000.00</b>	<b>\$13,975.71</b>	<b>\$0.00</b>	<b>\$8,642.04</b>	<b>\$4,500.00</b>
<b>Simcoe Building</b>						
001-000-000-518-23-41-00	Professional Services	\$6,000.00	\$6,357.50	\$0.00	\$0.00	\$0.00
001-000-000-518-23-46-20	Property/Equip Insurance	\$0.00	\$0.00	\$0.00	\$503.75	\$500.00
001-000-000-518-23-47-00	Utilities	\$2,000.00	\$3,119.23	\$0.00	\$3,687.83	\$3,000.00
001-000-000-518-23-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$161.25	\$0.00
<b>Total Simcoe Building</b>		<b>\$8,000.00</b>	<b>\$9,476.73</b>	<b>\$0.00</b>	<b>\$4,352.83</b>	<b>\$3,500.00</b>
<b>Total Property management Services</b>		<b>\$57,100.00</b>	<b>\$49,337.32</b>	<b>\$26,800.00</b>	<b>\$27,199.96</b>	<b>\$26,000.00</b>
<b>Administration</b>						
001-000-000-518-30-31-00	Office & Operating Supplies	\$9,500.00	\$4,860.02	\$8,000.00	\$5,058.97	\$7,000.00
001-000-000-518-30-42-00	Communications	\$11,000.00	\$8,841.12	\$11,000.00	\$7,467.10	\$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	\$0.00	\$3,200.01	\$0.00	\$2,393.11	\$2,000.00
001-000-000-518-30-46-20	Insurance- Property	\$1,500.00	\$1,233.43	\$0.00	\$0.00	\$1,000.00
001-000-000-518-30-48-00	Repair & Maintenance	\$0.00	\$324.39	\$0.00	\$63.96	\$0.00
001-000-000-518-30-49-30	Dues & Subscriptions	\$0.00	\$300.00	\$0.00	\$1,687.00	\$0.00
001-000-000-518-30-53-00	Leasehold Excise Tax	\$0.00	\$1,040.04	\$0.00	\$0.00	\$0.00
<b>Total Administration</b>		<b>\$22,000.00</b>	<b>\$19,799.01</b>	<b>\$19,000.00</b>	<b>\$16,670.14</b>	<b>\$17,000.00</b>
<b>Liability Insurance</b>						
001-000-000-518-60-46-10	Liability Insurance	\$30,000.00	\$30,000.00	\$30,000.00	\$32,495.00	\$30,000.00
<b>Total Liability Insurance</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$32,495.00</b>	<b>\$30,000.00</b>
<b>Information Technology</b>						
001-000-000-518-80-31-00	Office & Operating Supplies	\$0.00	\$206.04	\$0.00	\$0.00	\$0.00
001-000-000-518-88-31-00	Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
001-000-000-518-88-48-00	Repair & Maintenance	\$8,000.00	\$11,930.05	\$8,000.00	\$4,989.07	\$4,000.00
<b>Total Information Technology</b>		<b>\$12,000.00</b>	<b>\$12,136.09</b>	<b>\$12,000.00</b>	<b>\$4,989.07</b>	<b>\$8,000.00</b>

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Other Central						
Services						
001-000-000-518-90-11-00	Salaries & Wages	\$500.00	\$2,095.01	\$500.00	\$948.56	\$500.00
001-000-000-518-90-20-00	Personnel Benefits	\$250.00	\$853.34	\$250.00	\$436.13	\$250.00
001-000-000-518-90-31-00	Operating Supplies	\$200.00	\$7.55	\$200.00	\$0.00	\$200.00
001-000-000-518-90-32-00	Fuel Consumed	\$500.00	\$202.79	\$500.00	\$192.33	\$500.00
001-000-000-518-90-46-20	Insurance	\$50.00	\$378.58	\$50.00	\$0.00	\$50.00
001-000-000-518-90-48-00	Repair & Maintenance	\$300.00	\$0.00	\$300.00	\$63.95	\$300.00
Total Other Central		\$1,800.00	\$3,537.27	\$1,800.00	\$1,640.97	\$1,800.00
Services						
Total Centralized		\$122,900.00	\$114,809.69	\$89,600.00	\$82,995.14	\$82,800.00
Services						
Other General						
Government Services						
001-000-000-519-90-46-20	Property/Equip Insurance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Total Other General		\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Government Services						
Law Enforcement						
Administration						
001-000-000-521-10-11-00	Salaries & Wages	\$210,000.00	\$154,248.92	\$215,000.00	\$171,223.77	\$219,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	\$2,000.00	\$470.45	\$0.00	\$855.27	\$0.00
001-000-000-521-10-20-00	Personnel Benefits	\$100,000.00	\$66,534.87	\$100,000.00	\$76,066.90	\$96,000.00
001-000-000-521-10-26-00	Clothing Allowance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-10-31-00	Office Supplies	\$2,200.00	\$466.88	\$2,200.00	\$805.81	\$1,000.00
001-000-000-521-10-41-00	Professional Services	\$2,000.00	\$1,346.50	\$2,000.00	\$1,565.00	\$2,000.00
001-000-000-521-10-42-00	Communications	\$20,000.00	\$14,584.76	\$15,500.00	\$11,022.58	\$13,500.00
001-000-000-521-10-43-00	Travel Expenses	\$1,000.00	\$647.68	\$1,000.00	\$14.23	\$0.00
001-000-000-521-10-44-00	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$1,000.00
001-000-000-521-10-45-00	Operating Rents & Leases	\$2,500.00	\$1,783.14	\$2,500.00	\$2,907.28	\$2,500.00
001-000-000-521-10-49-30	Dues and Subscriptions	\$450.00	\$546.00	\$450.00	\$245.00	\$450.00
001-000-000-521-10-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
Total Administration		\$342,150.00	\$240,629.20	\$340,650.00	\$265,175.84	\$336,450.00
Investigation						
001-000-000-521-21-31-00	Office & Operating Supplies	\$1,000.00	\$539.37	\$1,000.00	\$997.44	\$1,000.00
001-000-000-521-21-41-00	Professional Services	\$500.00	\$1,748.88	\$500.00	\$575.40	\$500.00
001-000-000-521-21-43-00	Travel Expenses	\$250.00	\$150.14	\$250.00	\$0.00	\$250.00
001-000-000-521-21-49-80	Impound Fees	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Total Investigation		\$2,000.00	\$2,438.39	\$2,000.00	\$1,572.84	\$2,000.00
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	\$400,000.00	\$469,409.61	\$410,000.00	\$330,880.17	\$425,000.00
001-000-000-521-22-12-00	Salaries & Wages- Overtime	\$20,000.00	\$21,618.83	\$20,000.00	\$16,315.87	\$20,000.00
001-000-000-521-22-20-00	Personnel Benefits	\$207,000.00	\$258,670.57	\$210,000.00	\$174,597.68	\$240,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$4,000.00	\$4,718.09	\$4,000.00	\$648.68	\$4,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-521-22-31-00	Office Supplies	\$0.00	\$3,704.74	\$0.00	\$1,020.64	\$1,000.00
001-000-000-521-22-35-00	Small Tools & Minor Equipment	\$1,000.00	\$176.77	\$1,000.00	\$0.00	\$0.00
001-000-000-521-22-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$573.78	\$0.00
001-000-000-521-22-49-30	Dues And Subscriptions	\$250.00	\$125.00	\$250.00	\$400.00	\$250.00
001-000-000-521-22-51-00	Intergov'n't Dispatch Services	\$40,000.00	\$59,149.14	\$40,000.00	\$40,000.00	\$40,000.00
<b>Total Police</b>		<b>\$672,250.00</b>	<b>\$817,572.75</b>	<b>\$685,250.00</b>	<b>\$564,436.82</b>	<b>\$730,250.00</b>
<b>Operations</b>						
<b>Special</b>						
<b>Units/Reserves</b>						
001-000-000-521-23-11-00	Salaries & Wages	\$3,500.00	\$723.12	\$3,500.00	\$0.00	\$0.00
001-000-000-521-23-20-00	Personnel Benefits	\$1,000.00	\$76.95	\$1,000.00	\$0.00	\$0.00
001-000-000-521-23-26-00	Uniform & Clothing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-521-23-31-00	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
<b>Total Special</b>		<b>\$5,500.00</b>	<b>\$800.07</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Units/Reserves</b>						
<b>Training</b>						
001-000-000-521-40-31-00	Operating Supplies-Training	\$5,000.00	\$1,687.94	\$5,000.00	\$257.14	\$2,000.00
001-000-000-521-40-41-00	Professional Services	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00
001-000-000-521-40-43-00	Travel	\$4,000.00	\$1,051.56	\$4,000.00	\$2,240.63	\$2,000.00
001-000-000-521-40-49-20	Registrations	\$2,000.00	\$1,030.00	\$2,000.00	\$700.00	\$1,000.00
<b>Total Training</b>		<b>\$11,000.00</b>	<b>\$3,797.00</b>	<b>\$11,000.00</b>	<b>\$3,197.77</b>	<b>\$5,000.00</b>
<b>Facilities &amp; Equipment</b>						
001-000-000-521-50-11-00	Salaries & Wages	\$5,000.00	\$5,478.92	\$5,000.00	\$2,459.02	\$3,000.00
001-000-000-521-50-12-00	Salaries and Wages Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-50-20-00	Personnel Benefits	\$2,500.00	\$1,622.85	\$2,500.00	\$1,428.55	\$1,500.00
001-000-000-521-50-31-00	Office & Operating Supplies	\$8,500.00	\$5,248.80	\$8,500.00	\$2,878.13	\$4,000.00
001-000-000-521-50-32-00	Fuel Consumed	\$22,000.00	\$20,671.49	\$22,000.00	\$14,629.49	\$20,000.00
001-000-000-521-50-41-00	Professional Services	\$0.00	\$2,524.72	\$0.00	\$3,065.89	\$2,000.00
001-000-000-521-50-46-20	Property/Equip Insurance	\$1,250.00	\$2,287.42	\$1,250.00	\$2,200.58	\$2,000.00
001-000-000-521-50-47-00	Utilities	\$4,500.00	\$5,129.39	\$4,500.00	\$3,675.31	\$4,500.00
001-000-000-521-50-48-10	Repair & Maint!Equipment	\$4,000.00	\$4,465.77	\$4,000.00	\$2,455.82	\$4,000.00
001-000-000-521-50-48-20	Repair & Maint!Building	\$1,500.00	\$2,270.12	\$1,500.00	\$1,395.44	\$1,500.00
001-000-000-521-50-48-30	Repair & Maint!Computer	\$4,000.00	\$3,880.76	\$4,000.00	\$9,587.05	\$4,000.00
001-000-000-521-50-48-40	Repair & Maint!Communications	\$1,750.00	\$11.25	\$1,750.00	\$0.00	\$0.00
<b>Total Facilities &amp; Equipment</b>		<b>\$55,000.00</b>	<b>\$53,591.49</b>	<b>\$55,000.00</b>	<b>\$43,775.28</b>	<b>\$46,500.00</b>
001-000-000-521-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Law Enforcement</b>		<b>\$1,087,900.00</b>	<b>\$1,118,828.90</b>	<b>\$1,099,400.00</b>	<b>\$878,158.55</b>	<b>\$1,120,200.00</b>
<b>Fire Control Administration</b>						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$18,000.00	\$21,282.00	\$16,000.00	\$19,233.38	\$16,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$0.00	\$0.00	\$12,000.00	\$5,082.71	\$12,000.00
001-000-000-522-10-20-00	Personnel Benefits	\$2,100.00	\$1,740.17	\$2,100.00	\$1,589.58	\$2,100.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$0.00	\$0.00	\$0.00	\$310.62	\$0.00
001-000-000-522-10-20-11	Pension & Disability Ins.	\$3,000.00	\$1,455.90	\$3,000.00	\$1,650.00	\$3,000.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$425.60	\$0.00	\$0.00	\$0.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$4,000.00	\$465.94	\$4,000.00	\$1,187.81	\$1,500.00
001-000-000-522-10-41-00	Professional Service	\$0.00	\$1,284.17	\$0.00	\$2,703.39	\$2,000.00
001-000-000-522-10-42-00	Communications	\$2,500.00	\$4,441.21	\$2,500.00	\$3,579.38	\$3,000.00
001-000-000-522-10-48-30	Repair Maint/Computer	\$500.00	\$0.00	\$500.00	\$190.00	\$500.00
001-000-000-522-10-49-30	Dues And Subscriptions	\$500.00	\$0.00	\$500.00	\$400.00	\$500.00
001-000-000-522-10-49-60	Immunizations/Physicals	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00
Total Administration		\$30,600.00	\$31,258.99	\$40,600.00	\$35,926.87	\$40,600.00
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	\$500.00	\$134.85	\$500.00	\$0.00	\$500.00
001-000-000-522-45-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-522-45-49-20	Registrations	\$500.00	\$65.00	\$500.00	\$0.00	\$500.00
Total Training		\$1,500.00	\$199.85	\$1,500.00	\$0.00	\$1,500.00
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	\$4,000.00	\$3,327.84	\$4,000.00	\$737.56	\$1,000.00
001-000-000-522-50-20-00	Personnel Benefits	\$2,000.00	\$2,653.04	\$2,000.00	\$284.57	\$500.00
001-000-000-522-50-31-00	Operating Supplies	\$5,000.00	\$7,929.45	\$5,000.00	\$15,376.21	\$12,000.00
001-000-000-522-50-34-00	Purchase of Inventory- Parts	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
001-000-000-522-50-35-00	Small Tools & Minor Equipment	\$1,500.00	\$1,831.07	\$0.00	\$159.42	\$0.00
001-000-000-522-50-46-20	Property/Equip Insurance	\$6,000.00	\$4,720.07	\$6,000.00	\$5,010.87	\$6,000.00
001-000-000-522-50-47-00	Utility Services	\$10,000.00	\$7,909.53	\$10,000.00	\$6,406.54	\$10,000.00
001-000-000-522-50-48-10	Repair & Maint/Equipment	\$0.00	\$0.00	\$0.00	\$1,809.99	\$0.00
001-000-000-522-50-48-20	Repair Maint/Building	\$2,400.00	\$1,784.52	\$2,400.00	\$107.95	\$2,400.00
Total Facilities		\$30,900.00	\$30,155.52	\$30,900.00	\$29,893.11	\$31,900.00
Equipment						
001-000-000-522-60-32-00	Fuel Consumed	\$2,000.00	\$3,489.82	\$2,000.00	\$3,058.58	\$2,000.00
001-000-000-522-60-48-10	Repair Maint/Equipment	\$5,000.00	\$1,840.75	\$5,000.00	\$791.98	\$4,000.00
Total Equipment		\$7,000.00	\$5,330.57	\$7,000.00	\$3,850.56	\$6,000.00
Total Fire Control		\$70,000.00	\$66,944.93	\$80,000.00	\$69,670.54	\$80,000.00
Protective Inspections Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Salaries & Wages	\$41,000.00	\$41,148.29	\$30,000.00	\$34,137.86	\$42,000.00
001-000-000-524-20-12-00	Salaries & Wages- Overtime	\$0.00	\$1,215.44	\$0.00	\$76.83	\$0.00
001-000-000-524-20-20-00	Personnel Benefits	\$20,500.00	\$20,734.17	\$12,000.00	\$16,214.17	\$18,000.00
001-000-000-524-20-26-00	Uniform Allowance	\$0.00	\$20.43	\$0.00	\$15.60	\$0.00
001-000-000-524-20-31-00	Office Supplies	\$2,300.00	\$2,508.50	\$1,800.00	\$137.92	\$2,400.00
001-000-000-524-20-32-00	Fuel Consumed	\$500.00	\$838.74	\$500.00	\$506.50	\$500.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-524-20-41-00	Professional Services	\$4,000.00	\$3,749.10	\$0.00	\$0.00	\$0.00
001-000-000-524-20-42-00	Communications	\$2,000.00	\$1,498.92	\$2,000.00	\$918.28	\$2,000.00
001-000-000-524-20-43-00	Travel Expenses	\$1,000.00	\$1,187.24	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-20-48-10	Repair & Maint/Equipment	\$1,000.00	\$476.70	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-20-49-20	Registrations	\$1,600.00	\$720.00	\$1,600.00	\$495.00	\$1,600.00
001-000-000-524-20-49-30	Dues And Subscriptions	\$0.00	\$444.95	\$0.00	\$150.00	\$0.00
Total Inspections, Permits, Certificates, And Licenses		\$73,900.00	\$74,542.48	\$49,900.00	\$52,652.16	\$68,500.00
Facilities & Equipment						
001-000-000-524-50-11-00	Salaries & Wages	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-50-20-00	Personnel Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-524-50-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-524-50-46-20	Property/Equip Insurance	\$100.00	\$127.00	\$100.00	\$138.59	\$100.00
Total Facilities & Equipment		\$100.00	\$127.06	\$2,100.00	\$138.59	\$2,100.00
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
001-000-000-524-60-20-00	Personal Benefits	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
001-000-000-524-60-31-00	Code Enforcement Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$4,000.00	\$3,655.60	\$5,000.00	\$1,330.85	\$2,000.00
001-000-000-524-60-42-00	Communications	\$0.00	\$203.60	\$0.00	\$0.46	\$500.00
001-000-000-524-60-43-00	Travel Expenses	\$0.00	\$0.00	\$0.00	\$184.80	\$0.00
001-000-000-524-60-44-00	Advertising	\$0.00	\$684.00	\$0.00	\$534.00	\$500.00
001-000-000-524-60-45-00	Operating Rentals & Leases	\$0.00	\$343.01	\$0.00	\$0.00	\$0.00
001-000-000-524-60-49-30	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Total Regulations, Standards And Enforcement		\$4,600.00	\$5,076.21	\$23,600.00	\$2,090.11	\$3,000.00
Total Protective Inspections		\$78,600.00	\$79,745.75	\$75,600.00	\$54,880.86	\$73,600.00
Emergency Services						
001-000-000-525-10-51-00	Rural 7 Rescue Services	\$5,000.00	\$4,500.00	\$5,000.00	\$7,794.78	\$5,000.00
001-000-000-525-10-51-10	Interlocal Emer.Mgmt. Svcs.	\$2,500.00	\$2,354.78	\$2,500.00	\$0.00	\$2,500.00
Total Emergency Services		\$7,500.00	\$6,854.78	\$7,500.00	\$7,794.78	\$7,500.00
001-000-000-539-90-11-00	Salaries & Wages	\$0.00	\$197.79	\$0.00	\$80.08	\$0.00
001-000-000-539-90-20-00	Personnel Benefits	\$0.00	\$113.24	\$0.00	\$17.94	\$0.00
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	\$1,500.00	\$1,393.36	\$1,500.00	\$635.39	\$1,500.00
001-000-000-546-20-20-00	Personnel Benefits	\$700.00	\$711.84	\$700.00	\$276.16	\$700.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-546-20-31-00	Operating Supplies	\$1,000.00	\$2,676.09	\$1,000.00	\$717.05	\$1,000.00
001-000-000-546-20-41-00	Professional Services	\$500.00	\$75.25	\$500.00	\$0.00	\$500.00
001-000-000-546-20-42-00	Communications	\$0.00	\$34.01	\$0.00	\$0.00	\$0.00
001-000-000-546-20-46-10	Liability Insurance	\$3,400.00	\$2,306.00	\$3,000.00	\$2,306.00	\$3,000.00
001-000-000-546-20-46-20	Property/Equip Insurance	\$0.00	\$39.02	\$0.00	\$37.44	\$0.00
001-000-000-546-20-47-00	Utility Services	\$1,000.00	\$1,312.18	\$1,000.00	\$911.70	\$1,000.00
001-000-000-546-20-53-00	Operating Assessments	\$0.00	\$55.02	\$0.00	\$55.02	\$0.00
Total Airport Facilities		\$8,100.00	\$8,602.77	\$7,700.00	\$4,938.76	\$7,700.00
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	\$12,000.00	\$16,612.95	\$12,000.00	\$9,736.08	\$12,000.00
001-000-000-554-30-12-00	Salaries & Wages- Overtime	\$500.00	\$65.51	\$500.00	\$0.00	\$500.00
001-000-000-554-30-20-00	Personnel Benefits	\$2,000.00	\$2,228.93	\$2,000.00	\$2,608.00	\$2,000.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$500.00	\$634.50	\$500.00	\$0.00	\$500.00
001-000-000-554-30-31-00	Operating Supplies	\$2,400.00	\$237.85	\$1,000.00	\$690.52	\$1,000.00
001-000-000-554-30-32-00	Fuel Consumed	\$3,000.00	\$1,348.64	\$1,000.00	\$1,400.41	\$1,000.00
001-000-000-554-30-41-00	Professional Services	\$1,500.00	\$384.55	\$1,000.00	\$147.00	\$1,000.00
001-000-000-554-30-42-00	Communications	\$500.00	\$1,058.28	\$500.00	\$961.25	\$500.00
001-000-000-554-30-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
001-000-000-554-30-45-00	Rents & Leases	\$0.00	\$37.45	\$0.00	\$0.00	\$0.00
001-000-000-554-30-46-20	Property/Equip Insurance	\$200.00	\$151.37	\$200.00	\$140.74	\$200.00
001-000-000-554-30-47-00	Utility Services	\$3,000.00	\$3,730.40	\$3,000.00	\$2,762.00	\$3,000.00
001-000-000-554-30-48-20	Repair & Maintenance	\$3,000.00	\$106.42	\$1,000.00	\$113.12	\$1,000.00
Total Animal Control		\$28,600.00	\$26,596.85	\$22,700.00	\$18,759.12	\$22,700.00
Planning and Community Development						
001-000-000-558-10-41-00	Professional Service	\$0.00	\$0.00	\$5,000.00	\$1,265.00	\$5,000.00
001-000-000-558-60-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00
001-000-000-558-60-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$90.54	\$0.00
001-000-000-558-60-41-00	Urban Growth - Professional Service	\$5,000.00	\$973.50	\$0.00	\$275.00	\$0.00
001-000-000-558-60-42-00	Communications	\$0.00	\$103.87	\$0.00	\$115.95	\$0.00
001-000-000-558-60-44-00	Advertising	\$1,000.00	\$180.00	\$1,000.00	\$44.00	\$1,000.00
001-000-000-558-70-49-30	Registrations	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
001-000-000-558-80-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
Total Planning and Community Development		\$6,000.00	\$1,257.37	\$6,000.00	\$2,529.12	\$6,000.00
Mental Health Services						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Mental Health Services		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Interfund Loan						
001-000-000-581-20-00-00	Interfund Loan Repayment to W/S	\$111,300.00	\$111,300.00	\$0.00	\$0.00	\$107,000.00
Total Interfund Loan		\$111,300.00	\$111,300.00	\$0.00	\$0.00	\$107,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Redemption Of Long-Term Debt Governmental Funds						
001-000-000-591-95-71-01	Cerb-1/P Phase II Improv-Princ	\$20,000.00	\$21,435.29	\$0.00	\$0.00	\$0.00
Total Redemption Of Long-Term Debt. Governmental Funds		\$20,000.00	\$21,435.29	\$0.00	\$0.00	\$0.00
Interest And Other Debt Service Costs						
001-000-000-592-95-83-01	Cerb-1/P Phase II Improv-Int	\$10,000.00	\$8,236.17	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service Costs		\$10,000.00	\$8,236.17	\$0.00	\$0.00	\$0.00
Capital Expenditures						
001-000-000-594-21-64-00	Capital Outlay - Police Vehicle	\$35,000.00	\$31,903.85	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$35,000.00	\$31,903.85	\$0.00	\$0.00	\$0.00
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00
001-000-000-597-42-00-00	Transfer-City Streets	\$333,000.00	\$333,000.00	\$333,000.00	\$249,750.00	\$333,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$94,000.00	\$94,000.00	\$82,000.00	\$61,500.00	\$90,000.00
Total Transfer Out		\$515,000.00	\$515,000.00	\$415,000.00	\$311,250.00	\$511,000.00
Total Expenditure		\$2,867,600.00	\$2,835,691.84	\$2,610,200.00	\$1,864,913.62	\$2,906,600.00
Downtown Beautification						
001-009-000-595-70-31-00	Office & Operating Supplies	\$2,500.00	\$434.20	\$2,500.00	\$0.00	\$0.00
Total Downtown Beautification		\$2,500.00	\$434.20	\$2,500.00	\$0.00	\$0.00
Multipurpose & Community Centers						
001-015-000-575-50-41-00	Professional Services	\$0.00	\$17,457.50	\$0.00	\$1,130.00	\$0.00
001-015-000-575-50-44-00	Community Center- Advertising	\$0.00	\$549.00	\$0.00	\$36.00	\$0.00
Total Multipurpose & Community Centers		\$0.00	\$18,006.50	\$0.00	\$1,166.00	\$0.00
Law Enforcement						
001-016-000-521-50-31-00	GPO Small Grant Expenses	\$0.00	\$0.00	\$0.00	\$1,049.83	\$0.00
Total Law Enforcement		\$0.00	\$0.00	\$0.00	\$1,049.83	\$0.00
Baker Street Energy Improvement						
001-019-000-594-58-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
001-019-000-594-58-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00
001-019-000-594-63-00-00	Construction	\$0.00	\$0.00	\$0.00	\$60,405.06	\$0.00
Total Baker Street Energy Improvement		\$0.00	\$0.00	\$0.00	\$61,254.06	\$0.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Current Expense Fund		\$2,870,100.00	\$2,854,132.54	\$2,612,700.00	\$1,928,383.51	\$2,906,600.00
Street Fund						
Ending Net Cash						
101-000-000-508-80-00-00	Unreserved	\$70,000.00	\$32,885.40	\$11,000.00	\$0.00	\$25,000.00
Total Ending Net Cash		\$70,000.00	\$32,885.40	\$11,000.00	\$0.00	\$25,000.00
101-000-000-542-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	\$30,000.00	\$23,926.67	\$20,000.00	\$23,653.53	\$20,000.00
101-000-000-542-30-12-00	Salaries & Wages- Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-30-20-00'	Personnel Benefits	\$15,000.00	\$11,642.80	\$10,000.00	\$9,413.47	\$10,000.00
101-000-000-542-30-31-00	Operating Supplies	\$20,000.00	\$28,219.46	\$20,000.00	\$17,081.26	\$20,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$2,000.00	\$803.37	\$2,000.00	\$7.88	\$2,000.00
101-000-000-542-30-41-00	Professional Services	\$0.00	\$7,563.95	\$0.00	\$0.00	\$0.00
101-000-000-542-30-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00
101-000-000-542-30-45-00	Operating Rentals & Leases	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-000-000-542-30-48-00	Repair & Maintenance	\$0.00	\$7,960.94	\$0.00	\$525.94	\$0.00
Total Roadway		\$67,500.00	\$83,117.19	\$52,000.00	\$53,688.83	\$52,000.00
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	\$3,000.00	\$1,671.21	\$8,000.00	\$2,404.95	\$8,000.00
101-000-000-542-40-20-00	Personnel Benefits	\$1,500.00	\$1,440.39	\$4,000.00	\$1,514.70	\$4,000.00
101-000-000-542-40-31-00	Operating Supplies	\$500.00	\$545.26	\$6,000.00	\$254.44	\$6,000.00
101-000-000-542-40-41-00	Professional Services	\$0.00	\$182.00	\$0.00	\$244.00	\$0.00
Total Drainage		\$5,000.00	\$3,838.86	\$18,000.00	\$4,418.09	\$18,000.00
Street Lighting						
101-000-000-542-63-47-00	Utility Services	\$60,000.00	\$65,569.51	\$60,000.00	\$49,746.03	\$60,000.00
Total Street Lighting		\$60,000.00	\$65,569.51	\$60,000.00	\$49,746.03	\$60,000.00
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	\$6,000.00	\$5,757.72	\$6,000.00	\$3,070.65	\$6,000.00
101-000-000-542-64-20-00	Personnel Benefits	\$3,000.00	\$3,697.48	\$3,000.00	\$2,275.88	\$3,000.00
101-000-000-542-64-31-00	Operating Supplies	\$3,500.00	\$6,622.45	\$3,500.00	\$5,410.87	\$3,500.00
101-000-000-542-64-48-00	Repair & Maintenance	\$4,000.00	\$2.11	\$4,000.00	\$0.00	\$4,000.00
Total Traffic Control		\$16,500.00	\$16,079.76	\$16,500.00	\$10,757.40	\$16,500.00
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	\$3,500.00	\$1,415.88	\$3,500.00	\$4,107.89	\$3,500.00
101-000-000-542-66-12-00	Salaries & Wages- Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-542-66-20-00	Personnel Benefits	\$1,500.00	\$530.62	\$1,500.00	\$993.63	\$1,500.00
101-000-000-542-66-31-00	Operating Supplies	\$2,500.00	\$101.65	\$2,500.00	\$3.63	\$2,500.00
Total Snow And Ice		\$8,000.00	\$2,048.15	\$8,000.00	\$5,105.15	\$8,000.00
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	\$3,000.00	\$4,563.74	\$3,000.00	\$1,951.55	\$3,000.00
101-000-000-542-67-20-00	Personnel Benefits	\$1,500.00	\$1,814.56	\$1,500.00	\$1,181.51	\$1,500.00
101-000-000-542-67-31-00	Operating Supplies	\$500.00	\$985.70	\$500.00	\$310.29	\$500.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
<b>Total Street Cleaning</b>		<b>\$5,000.00</b>	<b>\$7,364.00</b>	<b>\$5,000.00</b>	<b>\$3,443.35</b>	<b>\$5,000.00</b>
<b>Roadside</b>						
101-000-000-542-70-11-00	Salaries & Wages	\$15,000.00	\$15,505.32	\$12,000.00	\$14,793.77	\$12,000.00
101-000-000-542-70-20-00	Personnel Benefits	\$8,000.00	\$9,294.25	\$6,000.00	\$7,248.83	\$6,000.00
101-000-000-542-70-31-00	Operating Supplies	\$5,100.00	\$586.64	\$2,100.00	\$1,149.70	\$2,100.00
101-000-000-542-70-35-00	Small Tools & Minor Equipment	\$0.00	\$27.40	\$0.00	\$268.73	\$0.00
101-000-000-542-70-41-00	Professional Services	\$0.00	\$1,381.48	\$0.00	\$0.00	\$0.00
101-000-000-542-70-48-00	Repair & Maintenance	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00
101-000-000-542-70-49-10	Training	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>Total Roadside</b>		<b>\$28,100.00</b>	<b>\$27,155.09</b>	<b>\$20,100.00</b>	<b>\$23,461.03</b>	<b>\$20,100.00</b>
<b>Administrative Services</b>						
101-000-000-543-10-11-00	Salaries & Wages	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
101-000-000-543-10-20-00	Personnel Benefits	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
101-000-000-543-30-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$2,717.30	\$0.00
101-000-000-543-30-20-00	Personnel Benefits	\$0.00	\$0.00	\$5,000.00	\$1,637.15	\$5,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$1,500.00	\$0.00	\$0.00	\$128.57	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$1,000.00	\$0.00	\$2,000.00	\$927.21	\$2,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$0.00	\$0.00	\$1,000.00	\$271.93	\$1,000.00
101-000-000-543-30-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$11.29	\$0.00
101-000-000-543-30-41-00	Professional Services	\$0.00	\$1,127.50	\$0.00	\$432.69	\$0.00
101-000-000-543-30-42-00	Communications	\$0.00	\$0.00	\$2,000.00	\$1,161.27	\$2,000.00
101-000-000-543-30-43-00	Travel Expenses	\$500.00	\$229.27	\$500.00	\$57.55	\$500.00
101-000-000-543-30-44-00	Advertising	\$300.00	\$37.50	\$300.00	\$238.83	\$300.00
101-000-000-543-30-47-00	Utility Services	\$0.00	\$0.00	\$2,000.00	\$1,048.53	\$2,000.00
101-000-000-543-30-48-00	Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$89.41	\$0.00
101-000-000-543-30-49-30	Dues And Subscriptions	\$0.00	\$533.00	\$0.00	\$500.00	\$0.00
101-000-000-543-30-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$38.42	\$0.00
101-000-000-543-30-49-70	Safety/Health Programs	\$0.00	\$0.00	\$0.00	\$100.40	\$0.00
101-000-000-543-30-51-00	Administrative Service Fee	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
101-000-000-543-50-11-00	Salaries & Wages	\$9,000.00	\$7,679.72	\$9,000.00	\$1,246.57	\$9,000.00
101-000-000-543-50-20-00	Personnel Benefits	\$4,500.00	\$4,019.64	\$4,500.00	\$903.70	\$4,500.00
101-000-000-543-50-31-00	Operating Supplies	\$25,000.00	\$26,907.77	\$1,000.00	\$0.00	\$1,000.00
101-000-000-543-50-32-00	Fuel Consumed	\$5,000.00	\$4,094.69	\$5,000.00	\$2,625.43	\$5,000.00
101-000-000-543-50-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$250.53	\$0.00
101-000-000-543-50-46-10	Liability Insurance	\$10,000.00	\$10,000.00	\$10,000.00	\$9,284.00	\$10,000.00
101-000-000-543-50-46-20	Property/Equip Insurance	\$1,200.00	\$1,314.98	\$1,200.00	\$1,363.44	\$1,200.00
<b>Total Administrative Services</b>		<b>\$94,000.00</b>	<b>\$91,937.07</b>	<b>\$53,500.00</b>	<b>\$25,034.22</b>	<b>\$53,500.00</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt -Gov Funds/Princ</b>						
101-000-000-591-95-71-01	GO Bond N Columbus-Principal	\$33,400.00	\$33,334.00	\$33,400.00	\$16,667.00	\$33,400.00
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$5,000.00	\$3,165.39	\$5,000.00	\$3,165.40	\$5,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	\$45,000.00	\$43,389.47	\$45,000.00	\$43,389.47	\$45,000.00
101-000-000-591-95-71-04	ECNIP- Principal	\$46,000.00	\$52,584.39	\$46,000.00	\$27,212.64	\$46,000.00
Total Redemption of Long Term Debt -Gov Funds/Princ		\$129,400.00	\$132,473.25	\$129,400.00	\$90,434.51	\$129,400.00
Redemption of Long Term Debt- Gov Funds/Int						
101-000-000-592-95-83-01	GO Bond N Columbus-Interest	\$6,500.00	\$3,248.41	\$6,500.00	\$1,296.33	\$6,500.00
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	\$1,000.00	\$189.92	\$1,000.00	\$174.10	\$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$5,000.00	\$5,640.63	\$5,000.00	\$5,206.74	\$5,000.00
101-000-000-592-95-83-04	ECNIP- Interest	\$46,000.00	\$39,753.75	\$46,000.00	\$18,956.42	\$46,000.00
Total Redemption of Long Term Debt- Gov Funds/Int		\$58,500.00	\$48,832.71	\$58,500.00	\$25,633.59	\$58,500.00
TotalDebt Service		\$187,900.00	\$181,305.96	\$187,900.00	\$116,068.10	\$187,900.00
101-000-900-596-40-66-00	Cap. Outlay-School Rep/RBI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Collins Phase II						
101-014-000-595-30-41-00	Professional Services	\$10,000.00	\$8,221.73	\$0.00	\$0.00	\$0.00
101-014-000-595-30-63-00	Construction	\$30,000.00	\$23,792.02	\$0.00	\$0.00	\$0.00
TotalEast Collins Phase II		\$40,000.00	\$32,013.75	\$0.00	\$0.00	\$0.00
West Columbus Neighborhood Imp Proj						
101-016-000-595-30-41-00	Professional Services	\$0.00	\$5,516.75	\$0.00	\$0.00	\$200,000.00
101-016-000-595-30-44-00	Advertising	\$0.00	\$41.25	\$0.00	\$0.00	\$0.00
101-016-000-595-30-63-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
TotalWest Columbus Neighborhood Imp Proj		\$0.00	\$5,558.00	\$0.00	\$0.00	\$1,700,000.00
Brooks Street						
101-017-000-595-30-11-00	Salaries & Wages	\$25,000.00	\$24,468.14	\$0.00	\$380.45	\$0.00
101-017-000-595-30-20-00	Personnel Benefits	\$12,000.00	\$12,910.96	\$0.00	\$7.88	\$0.00
101-017-000-595-30-31-00	Supplies	\$0.00	\$296.92	\$0.00	\$0.00	\$0.00
101-017-000-595-30-41-00	Professional Services	\$135,000.00	\$150,087.50	\$0.00	\$716.00	\$0.00
101-017-000-595-30-44-00	Advertising	\$0.00	\$337.70	\$0.00	\$0.00	\$0.00
101-017-000-595-30-63-00	Construction	\$552,000.00	\$508,121.35	\$22,000.00	\$21,608.14	\$0.00
TotalBrooks Street		\$724,000.00	\$696,222.57	\$22,000.00	\$22,712.47	\$0.00
3rd & King Street						
101-018-000-595-30-10-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$1,083.64	\$0.00
101-018-000-595-30-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$510.56	\$0.00
101-018-000-595-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$41,434.00	\$100,000.00
101-018-000-595-30-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$477.89	\$0.00
101-018-000-595-30-61-00	land & land Improvements	\$0.00	\$0.00	\$0.00	\$2,548.60	\$0.00
101-018-000-595-30-63-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
<b>Total 3rd &amp; King Street</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,054.69</b>	<b>\$640,000.00</b>
<b>Mill Street Bridge Repair</b>						
101-019-000-595-50-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$66.43	\$0.00
101-019-000-595-50-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$55.55	\$0.00
101-019-000-595-50-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$4,882.10	\$0.00
<b>Total Mill Street Bridge Repair</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,004.08</b>	<b>\$0.00</b>
<b>Total Street Fund</b>		<b>\$1,306,000.00</b>	<b>\$1,245,095.31</b>	<b>\$454,000.00</b>	<b>\$365,493.44</b>	<b>\$2,786,000.00</b>
<b>Parks &amp; Rec. Fund</b>						
103-000-000-508-80-00-00	Unreserved	\$8,000.00	\$8,679.12	\$0.00	\$0.00	\$0.00
<b>General Parks</b>						
103-000-000-576-80-11-00	Salaries & Wages	\$31,600.00	\$32,167.79	\$24,000.00	\$28,314.95	\$24,000.00
103-000-000-576-80-20-00	Personnel Benefits	\$19,300.00	\$20,460.80	\$12,000.00	\$16,760.94	\$12,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$0.00	\$0.00	\$0.00	\$60.56	\$0.00
103-000-000-576-80-31-00	Operating Supplies	\$7,900.00	\$8,218.84	\$9,500.00	\$10,821.71	\$9,500.00
103-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$2,199.60	\$1,500.00	\$2,369.84	\$1,500.00
103-000-000-576-80-34-00	Purchase of Inventory Parts	\$0.00	\$0.00	\$0.00	\$127.95	\$0.00
103-000-000-576-80-35-00	Small Tools & Minor Equipment	\$500.00	\$54.25	\$11,500.00	\$374.62	\$11,500.00
103-000-000-576-80-41-00	Professional Services	\$0.00	\$83.38	\$0.00	\$487.28	\$0.00
103-000-000-576-80-42-00	Communications	\$0.00	\$0.00	\$0.00	\$546.63	\$0.00
103-000-000-576-80-43-00	Travel Expenses	\$0.00	\$0.00	\$0.00	\$33.08	\$0.00
103-000-000-576-80-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$87.56	\$0.00
103-000-000-576-80-46-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
103-000-000-576-80-46-20	Property/Equip Insurance	\$0.00	\$572.93	\$0.00	\$670.06	\$0.00
103-000-000-576-80-47-00	Utility Services	\$30,000.00	\$27,803.65	\$30,000.00	\$31,860.83	\$30,000.00
103-000-000-576-80-48-00	Repair & Maint.	\$200.00	\$2,872.31	\$500.00	\$381.18	\$500.00
103-000-000-576-80-49-60	Immunizaations/Physicals	\$0.00	\$0.00	\$0.00	\$18.08	\$0.00
103-000-000-576-80-49-70	Safety/Health Programs	\$0.00	\$0.00	\$0.00	\$47.25	\$0.00
103-000-000-576-80-51-00	Admin Services	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00
<b>Total General Parks</b>		<b>\$102,000.00</b>	<b>\$101,933.55</b>	<b>\$90,000.00</b>	<b>\$92,962.52</b>	<b>\$90,000.00</b>
103-000-000-576-91-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-576-91-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Parks &amp; Rec. Fund</b>		<b>\$110,000.00</b>	<b>\$110,612.67</b>	<b>\$90,000.00</b>	<b>\$92,962.52</b>	<b>\$90,000.00</b>
<b>Gdale Housing Rehab</b>						
<b>Ending Net Cash</b>						
104-000-000-508-80-00-00	Unreserved	\$146,000.00	\$139,222.19	\$41,000.00	\$0.00	\$9,000.00
<b>Total Ending Net Cash</b>		<b>\$146,000.00</b>	<b>\$139,222.19</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
<b>Housing and Community Development</b>						
104-000-000-559-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$260.50	\$0.00
104-000-000-559-30-46-20	Property/Equip Insurance	\$0.00	\$0.00	\$0.00	\$72.40	0
104-000-000-559-30-49-50	Recording Fees	\$1,000.00	\$132.00	\$1,000.00	\$749.50	\$0.00

Account N	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Housing and Community Development		\$1,000.00	\$132.00	\$1,000.00	\$1,082.40	\$1,000.00
104-000-000-597-00-00-00	Oper. Transfer Out-City Streets	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
104-000-000-597-10-00-00	Tran. General Fund	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gdale Housing Rehab		\$167,000.00	\$159,354.19	\$42,000.00	\$1,082.40	\$10,000.00
Economic Dev. Fund						
Ending Net Cash						
105-000-000-508-80-00-00	Unreserved	\$58,700.00	\$62,415.57	\$65,000.00	\$0.00	\$5,000.00
Total Ending Net Cash		\$58,700.00	\$62,415.57	\$65,000.00	\$0.00	\$5,000.00
Economic Development						
105-000-000-558-70-41-00	Professional Services	\$7,000.00	\$5,934.00	\$5,000.00	\$1,551.00	\$2,000.00
105-000-000-558-70-53-00	Excise Tax	\$0.00	\$844.62	\$0.00	\$0.00	\$0.00
Total Economic Development		\$7,000.00	\$6,778.62	\$5,000.00	\$1,551.00	\$2,000.00
105-000-000-597-00-00-00	Operating Trans/Out To Current Expense Fund	\$111,300.00	\$111,300.00	\$0.00	\$0.00	\$0.00
Total Economic Dev. Fund		\$177,000.00	\$180,494.19	\$70,000.00	\$1,551.00	\$7,000.00
Public Safety Reserve						
Ending Net Cash						
106-000-000-508-10-00-00	Reserved	\$76,000.00	\$92,810.66	\$78,000.00	\$0.00	\$141,000.00
Total Ending Net Cash		\$76,000.00	\$92,810.66	\$78,000.00	\$0.00	\$141,000.00
Interfund Loan Repayment						
106-000-000-581-20-79-00	Interfund Principal	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
106-000-000-581-20-82-00	Interfund Interest	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Total Interfund Loan Repayment		\$62,000.00	\$61,800.00	\$0.00	\$0.00	\$0.00
Capital Expenditures						
106-000-000-594-21-64-00	Police Vehicle Purchases	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
106-000-000-594-22-32-00	Fuel- Fire Dept	\$0.00	\$0.00	\$0.00	\$181.80	\$0.00
106-000-000-594-22-64-00	Capital Outlay- Fire Dept Equip	\$60,000.00	\$57,990.41	\$10,000.00	\$6,668.21	\$15,000.00
Total Capital Expenditures		\$75,000.00	\$57,990.41	\$15,000.00	\$6,850.01	\$25,000.00
Total Public Safety Reserve		\$213,000.00	\$212,601.07	\$93,000.00	\$6,850.01	\$166,000.00
Capital Imp. Fund Expenditure						
Ending Net Cash						
107-000-000-508-10-00-00	Reserved	\$20,000.00	\$4,714.12	\$0.00	\$0.00	\$0.00
Total Ending Net Cash		\$20,000.00	\$4,714.12	\$0.00	\$0.00	\$0.00
107-000-000-597-42-00-00	Operating Transfers- City Streets	\$25,000.00	\$25,000.00	\$15,000.00	\$11,250.00	\$15,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Expenditure		\$45,000.00	\$29,714.12	\$15,000.00	\$11,250.00	\$15,000.00
Total Capital Imp. Fund		\$45,000.00	\$29,714.12	\$15,000.00	\$11,250.00	\$15,000.00
Criminal Justice Prog.						
Ending Net Cash						
108-000-000-508-10-00-00	Reserved	\$19,000.00	\$37,035.21	\$28,000.00	\$0.00	\$28,000.00
Total Ending Net Cash		\$19,000.00	\$37,035.21	\$28,000.00	\$0.00	\$28,000.00
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,600.00	\$1,500.00
108-000-000-521-30-64-00	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total Crime Prevention		\$3,500.00	\$0.00	\$3,500.00	\$1,600.00	\$3,500.00
Total Criminal Justice Prog.		\$22,500.00	\$37,035.21	\$31,500.00	\$1,600.00	\$31,500.00
Drug Enf./Investig.						
Ending Net Cash						
109-000-000-508-10-00-00	Reserved	\$12,000.00	\$38,678.68	\$31,000.00	\$0.00	\$31,000.00
Total Ending Net Cash		\$12,000.00	\$38,678.68	\$31,000.00	\$0.00	\$31,000.00
Drug Investigation						
109-000-000-521-21-12-00	Salaries And Wages-Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
109-000-000-521-21-20-00	Personnel Benefits	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
109-000-000-521-21-31-00	Office & Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$283.23	\$2,000.00
109-000-000-521-21-31-01	K-9 Expenses	\$2,000.00	\$747.28	\$2,000.00	\$1,216.44	\$2,000.00
109-000-000-521-21-32-00	Fuel Consumed	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
109-000-000-521-21-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
109-000-000-521-21-46-20	Property/Equip Insurance	\$0.00	\$20.25	\$0.00	\$0.00	\$0.00
109-000-000-521-21-49-01	Imprest Fund	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Drug Investigation		\$13,000.00	\$767.53	\$13,000.00	\$3,499.67	\$13,000.00
Total Drug Enf./Investig.		\$25,000.00	\$39,446.21	\$44,000.00	\$3,499.67	\$44,000.00
Tourism Fund						
Ending Net Cash						
110-000-000-508-10-00-00	Reserved	\$49,000.00	\$62,577.84	\$55,000.00	\$0.00	\$52,000.00
Total Ending Net Cash		\$49,000.00	\$62,577.84	\$55,000.00	\$0.00	\$52,000.00
Tourism						
110-000-000-557-30-11-00	Salaries & Wages	\$2,000.00	\$4,504.07	\$2,000.00	\$9,024.42	\$2,000.00
110-000-000-557-30-12-00	Salaries & Wages/Over Time	\$0.00	\$0.00	\$0.00	\$1,138.73	\$0.00
110-000-000-557-30-20-00	Personnel Benefits	\$1,000.00	\$2,714.05	\$1,000.00	\$5,420.60	\$1,000.00
110-000-000-557-30-31-00	Office And Operating Supplies	\$10,000.00	\$1,760.64	\$10,000.00	\$2,871.15	\$0.00
110-000-000-557-30-41-00	Professional Services - General	\$15,500.00	\$21,473.73	\$0.00	\$1,300.16	\$0.00
110-000-000-557-30-41-01	Professional Services- Chamber	\$0.00	\$4,000.00	\$12,500.00	\$10,000.00	\$12,500.00
110-000-000-557-30-41-02	Professional Services - GMA	\$0.00	\$0.00	\$0.00	\$5,305.00	\$5,000.00
110-000-000-557-30-41-03	Professional Services - Jaycees	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
110-000-000-557-30-43-00	Travel Expenses	\$500.00	\$780.72	\$500.00	\$0.00	\$500.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
110-000-000-557-30-44-00	Advertising	\$15,000.00	\$7,697.20	\$15,000.00	\$3,007.90	\$13,000.00
110-000-000-557-30-44-01	Advertising 1-84	\$0.00	\$0.00	\$0.00	\$6,907.83	\$0.00
110-000-000-557-30-45-00	Rentals/Leases	\$2,000.00	\$1,276.95	\$2,000.00	\$323.73	\$2,000.00
110-000-000-557-30-47-00	Utilities	\$0.00	\$0.00	\$0.00	\$59.52	\$0.00
<b>Total Tourism</b>		<b>\$46,000.00</b>	<b>\$44,207.36</b>	<b>\$43,000.00</b>	<b>\$53,359.04</b>	<b>\$44,000.00</b>
110-000-000-573-90-11-00	Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-573-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Outlay</b>						
110-000-000-594-57-64-00	Equipment	\$0.00	\$0.00	\$0.00	\$5,670.00	\$0.00
<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,670.00</b>	<b>\$0.00</b>
<b>Total Tourism Fund</b>		<b>\$95,000.00</b>	<b>\$106,785.20</b>	<b>\$98,000.00</b>	<b>\$59,029.04</b>	<b>\$96,000.00</b>
<b>Water/Sewer Fund</b>						
<b>Ending Net Cash And Investments</b>						
401-000-000-508-10-01-00	Reserved - Short Lived Assets-Water	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
401-000-000-508-10-02-00	Reserved - USRD Bond Reserve	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
401-000-000-508-80-00-00	Unreserved	\$1,721,750.00	\$1,270,661.59	\$1,693,150.00	\$0.00	\$1,653,150.00
401-000-000-508-80-01-00	Unreserved - Short Lived Assets	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>Total Ending Net Cash And Investments</b>		<b>\$1,971,750.00</b>	<b>\$1,820,661.59</b>	<b>\$1,943,150.00</b>	<b>\$0.00</b>	<b>\$1,903,150.00</b>
<b>Water Utilities Administration-General</b>						
401-000-000-534-10-11-00	Salaries & Wages	\$0.00	\$19,673.71	\$50,000.00	\$34,162.54	\$50,000.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$0.00	\$54.65	\$1,000.00	\$28.54	\$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	\$0.00	\$8,122.41	\$25,000.00	\$15,884.48	\$25,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$0.00	\$0.00	\$23.95	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$11,500.00	\$6,538.22	\$15,000.00	\$1,476.35	\$15,000.00
401-000-000-534-10-41-00	Professional Services	\$6,500.00	\$14,904.76	\$6,500.00	\$17,152.28	\$6,500.00
401-000-000-534-10-42-00	Communications	\$4,300.00	\$12,295.14	\$10,000.00	\$13,638.68	\$10,000.00
401-000-000-534-10-44-00	Advertising	\$1,500.00	\$911.49	\$1,500.00	\$747.05	\$1,500.00
401-000-000-534-10-45-00	Rentals & Leases	\$0.00	\$505.38	\$0.00	\$553.35	\$0.00
401-000-000-534-10-46-10	Liability Insurance	\$25,000.00	\$24,609.00	\$25,000.00	\$23,210.00	\$25,000.00
401-000-000-534-10-46-20	Property/Equip Insurance	\$3,300.00	\$5,005.14	\$3,300.00	\$5,461.90	\$3,300.00
401-000-000-534-10-48-00	Repair And Maintenance	\$0.00	\$223.67	\$0.00	\$2,543.74	\$0.00
401-000-000-534-10-49-30	Dues And Subscriptions	\$0.00	\$1,182.30	\$0.00	\$1,029.00	\$0.00
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$2,330.89	\$0.00	\$2,463.31	\$0.00
401-000-000-534-10-49-50	Recording Fees	\$0.00	\$225.00	\$0.00	\$1,050.45	\$0.00
401-000-000-534-10-51-00	Administrative Service Fee	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00
401-000-000-534-10-53-00	Excise Taxes	\$45,000.00	\$53,076.49	\$45,000.00	\$47,726.27	\$45,000.00
<b>Total Administration-General</b>		<b>\$189,100.00</b>	<b>\$241,658.25</b>	<b>\$182,300.00</b>	<b>\$167,151.89</b>	<b>\$182,300.00</b>

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
<b>Training</b>						
401-000-000-534-40-43-00	Travel Expenses	\$1,250.00	\$2,508.15	\$1,250.00	\$1,592.13	\$1,250.00
401-000-000-534-40-49-20	Registration/Training	\$2,000.00	\$1,414.50	\$2,000.00	\$2,090.00	\$2,000.00
	<b>Total Training</b>	<b>\$3,250.00</b>	<b>\$3,922.65</b>	<b>\$3,250.00</b>	<b>\$3,682.13</b>	<b>\$3,250.00</b>
<b>Maintenance</b>						
401-000-000-534-50-11-00	Salaries & Wages	\$100,000.00	\$76,434.66	\$100,000.00	\$80,593.79	\$100,000.00
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$2,000.00	\$0.00	\$2,000.00	\$199.08	\$2,000.00
401-000-000-534-50-20-00	Personnel Benefits	\$54,000.00	\$38,674.41	\$54,000.00	\$41,777.66	\$54,000.00
401-000-000-534-50-26-00	Uniform Allowance	\$1,000.00	\$17.18	\$1,000.00	\$154.64	\$1,000.00
401-000-000-534-50-31-00	Operating Supplies	\$25,000.00	\$9,508.65	\$25,000.00	\$24,749.26	\$25,000.00
401-000-000-534-50-34-00	Inventory- Parts & Fittings	\$15,000.00	\$15,463.65	\$15,000.00	\$16,452.10	\$15,000.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$2,400.00	\$1,696.41	\$2,400.00	\$989.64	\$2,400.00
401-000-000-534-50-41-00	Professional Services	\$2,000.00	\$1,113.23	\$2,000.00	\$2,894.60	\$2,000.00
401-000-000-534-50-45-00	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$433.80	\$0.00
401-000-000-534-50-48-00	Repairs/Maintenance	\$5,000.00	\$6,257.19	\$9,000.00	\$7,494.81	\$9,000.00
401-000-000-534-50-49-30	Dues and Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Total Maintenance</b>	<b>\$206,900.00</b>	<b>\$149,165.38</b>	<b>\$210,900.00</b>	<b>\$175,739.38</b>	<b>\$210,900.00</b>
<b>Operations - Customer Service And Marketing</b>						
401-000-000-534-70-11-00	Salaries & Wages	\$22,000.00	\$14,744.82	\$22,000.00	\$11,773.24	\$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$1,000.00	\$0.00	\$1,000.00	(\$66.73)	\$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	\$11,000.00	\$7,189.67	\$11,000.00	\$5,687.69	\$11,000.00
401-000-000-534-70-31-00	Operating Supplies	\$1,000.00	\$12.89	\$1,000.00	\$0.00	\$1,000.00
	<b>Total Operations- Customer Service And Marketing</b>	<b>\$35,000.00</b>	<b>\$21,947.38</b>	<b>\$35,000.00</b>	<b>\$17,394.20</b>	<b>\$35,000.00</b>
<b>Operations - General</b>						
401-000-000-534-80-11-00	Salaries & Wages	\$60,000.00	\$47,490.66	\$60,000.00	\$37,502.26	\$60,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$4,539.78	\$2,000.00	\$4,886.41	\$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$30,000.00	\$30,839.47	\$30,000.00	\$24,366.45	\$30,000.00
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	\$200.00	\$0.00	\$200.00	\$278.52	\$200.00
401-000-000-534-80-31-00	Operating Supplies	\$12,000.00	\$5,522.36	\$12,000.00	\$4,048.58	\$12,000.00
401-000-000-534-80-34-00	Purchase of Inventory (Parts)	\$0.00	\$0.00	\$0.00	\$639.01	\$0.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,303.13	\$1,500.00
401-000-000-534-80-41-00	Professional Services	\$2,500.00	\$6,003.64	\$2,500.00	\$5,354.40	\$2,500.00
401-000-000-534-80-42-00	Communications (Don't Use)	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
401-000-000-534-80-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$91.20	\$0.00
401-000-000-534-80-47-00	Utility Services	\$35,000.00	\$41,149.81	\$35,000.00	\$34,487.40	\$35,000.00
401-000-000-534-80-48-00	Repair & Maintenance	\$3,000.00	\$2,725.13	\$3,000.00	\$149.80	\$3,000.00
401-000-000-534-80-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$203.40	\$0.00
401-000-000-534-80-49-70	Safety/Health Programs	\$0.00	\$0.00	\$0.00	\$236.24	\$0.00
401-000-000-534-80-51-00	DOH/Water Permit Fee	\$4,500.00	\$2,243.05	\$4,500.00	\$2,685.00	\$4,500.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
<b>Total Operations - General</b>		<b>\$150,700.00</b>	<b>\$140,513.90</b>	<b>\$152,500.00</b>	<b>\$116,231.80</b>	<b>\$152,500.00</b>
Other Operating Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	\$8,000.00	\$3,081.85	\$8,000.00	\$0.00	\$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-000-534-90-20-00	Personnel Benefits	\$4,000.00	\$1,164.66	\$4,000.00	\$0.00	\$4,000.00
401-000-000-534-90-31-00	Operating Supplies	\$4,000.00	\$856.27	\$4,000.00	\$231.64	\$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	\$5,000.00	\$8,479.71	\$5,000.00	\$6,611.78	\$5,000.00
401-000-000-534-90-46-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-000-534-91-11-00	Salaries & Wages	\$0.00	\$1,923.59	\$0.00	\$0.00	\$0.00
401-000-000-534-91-20-00	Personnel Benefits	\$0.00	\$927.26	\$0.00	\$0.00	\$0.00
Total Other Operating Expenditures		\$23,000.00	\$16,433.34	\$23,000.00	\$6,843.42	\$23,000.00
Total Water Utilities		\$607,950.00	\$573,640.90	\$606,950.00	\$487,042.82	\$606,950.00
Sewer Utilities Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	\$0.00	\$19,216.03	\$50,000.00	\$25,888.19	\$50,000.00
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$0.00	\$54.66	\$1,000.00	\$28.55	\$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	\$0.00	\$7,686.98	\$25,000.00	\$11,307.37	\$25,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$0.00	\$0.00	\$20.94	\$0.00
401-000-000-535-10-31-00	Office Supplies	\$11,000.00	\$4,695.91	\$25,000.00	\$1,013.69	\$25,000.00
401-000-000-535-10-41-00	Professional Services	\$0.00	\$28,196.56	\$0.00	\$11,456.22	\$0.00
401-000-000-535-10-42-00	Communications	\$4,200.00	\$7,654.34	\$10,000.00	\$9,752.42	\$10,000.00
401-000-000-535-10-44-00	Advertising	\$0.00	\$933.31	\$0.00	\$442.19	\$0.00
401-000-000-535-10-45-00	Rents & Leases	\$0.00	\$435.37	\$0.00	\$290.25	\$0.00
401-000-000-535-10-46-00	Insurance	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
401-000-000-535-10-46-10	liability Insurance	\$15,000.00	\$15,000.00	\$15,000.00	\$12,379.00	\$15,000.00
401-000-000-535-10-46-20	Property/Equip Insurance	\$0.00	\$6,059.81	\$0.00	\$6,633.62	\$0.00
401-000-000-535-10-48-00	Repair & Maintenance	\$0.00	\$314.33	\$0.00	\$636.04	\$0.00
401-000-000-535-10-49-30	Dues And Subscriptions	\$0.00	\$138.00	\$0.00	\$110.00	\$0.00
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$2,330.82	\$0.00	\$2,463.31	\$0.00
401-000-000-535-10-51-00	Administrative Service Fee	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-53-00	Excise Taxes	\$25,000.00	\$13,913.22	\$25,000.00	\$11,856.15	\$25,000.00
Total Administration - General		\$121,900.00	\$168,629.34	\$155,700.00	\$94,277.94	\$155,700.00
Training						
401-000-000-535-40-43-00	Travel Expenses	\$1,000.00	\$186.66	\$1,000.00	\$118.49	\$1,000.00
401-000-000-535-40-49-20	Registrations/Training	\$250.00	\$251.19	\$250.00	\$436.98	\$250.00
Total Training		\$1,250.00	\$437.85	\$1,250.00	\$555.47	\$1,250.00
Maintenance						

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
401-000-000-535-50-11-00	Salaries & Wages	\$36,000.00	\$18,122.44	\$36,000.00	\$28,872.55	\$36,000.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$500.00	\$47.84	\$500.00	\$0.00	\$500.00
401-000-000-535-50-20-00	Personnel Benefits	\$18,000.00	\$9,720.31	\$18,000.00	\$16,067.68	\$18,000.00
401-000-000-535-50-26-00	Uniform Allowance	\$1,000.00	\$10.74	\$1,000.00	\$138.35	\$1,000.00
401-000-000-535-50-31-00	Operating Supplies	\$25,000.00	\$28,813.97	\$25,000.00	\$22,424.93	\$25,000.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$2,500.00	\$1,081.03	\$2,500.00	\$4,196.71	\$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$1,000.00	\$2,932.18	\$1,000.00	\$2,365.38	\$1,000.00
401-000-000-535-50-41-00	Professional Services	\$1,000.00	\$3,904.29	\$1,000.00	\$4,973.53	\$1,000.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$5,000.00	\$3,990.74	\$9,000.00	\$4,793.11	\$9,000.00
	<b>TotalMaintenance</b>	<b>\$90,000.00</b>	<b>\$68,623.54</b>	<b>\$94,000.00</b>	<b>\$83,832.24</b>	<b>\$94,000.00</b>
<b>Operations -</b>						
<b>Customer Service And</b>						
<b>Marketing</b>						
401-000-000-535-70-11-00	Salaries & Wages	\$5,000.00	\$4,401.15	\$5,000.00	\$3,439.74	\$5,000.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$400.00	\$0.00	\$400.00	\$118.28	\$400.00
401-000-000-535-70-20-00	Personnel Benefits	\$2,500.00	\$2,588.60	\$2,500.00	\$2,497.23	\$2,500.00
401-000-000-535-70-31-00	Operating Supplies	\$0.00	\$2,087.01	\$0.00	\$1,089.71	\$0.00
401-000-000-535-70-48-00	Repairs & Maintenance	\$1,000.00	\$2,221.64	\$1,000.00	\$0.00	\$1,000.00
	<b>TotalOperations-</b>	<b>\$8,900.00</b>	<b>\$11,298.40</b>	<b>\$8,900.00</b>	<b>\$7,144.96</b>	<b>\$8,900.00</b>
<b>Customer Service And</b>						
<b>Marketing</b>						
<b>Operations - General</b>						
401-000-000-535-80-11-00	Salaries & Wages	\$84,000.00	\$85,065.41	\$84,000.00	\$64,736.29	\$84,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$4,929.49	\$2,000.00	\$3,763.26	\$2,000.00
401-000-000-535-80-20-00	Personnel Benefits	\$44,000.00	\$54,660.69	\$44,000.00	\$39,079.20	\$44,000.00
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$300.00	\$0.00	\$300.00	\$237.44	\$300.00
401-000-000-535-80-31-00	Operating Supplies	\$10,000.00	\$2,772.34	\$10,000.00	\$2,615.32	\$10,000.00
401-000-000-535-80-34-00	Purchase of Inventory (Parts}	\$0.00	\$0.00	\$0.00	\$432.88	\$0.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$1,303.52	\$5,000.00
401-000-000-535-80-41-00	Professional Services	\$2,000.00	\$0.00	\$2,000.00	\$1,749.84	\$2,000.00
401-000-000-535-80-42-00	Communications (Don't Use}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
401-000-000-535-80-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$91.05	\$0.00
401-000-000-535-80-47-00	Utility Services	\$70,000.00	\$67,681.21	\$70,000.00	\$50,467.58	\$70,000.00
401-000-000-535-80-48-00	Repair & Maintenance	\$2,500.00	\$1,046.55	\$2,500.00	\$1,885.08	\$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
401-000-000-535-80-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$200.10	\$0.00
401-000-000-535-80-49-70	Safety/Health Programs	\$0.00	\$0.00	\$0.00	\$206.71	\$0.00
401-000-000-535-80-51-00	DOE/WW Permit Fee	\$5,000.00	\$5,974.66	\$5,000.00	\$5,301.35	\$5,000.00
401-000-000-535-80-64-00	Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	<b>TotalOperations-</b>	<b>\$225,050.00</b>	<b>\$222,130.35</b>	<b>\$227,050.00</b>	<b>\$177,069.62</b>	<b>\$227,050.00</b>
<b>General</b>						
<b>Other Operating</b>						
<b>Expenditures</b>						
401-000-000-535-90-11-00	Salaries & Wages	\$5,000.00	\$1,741.64	\$5,000.00	\$0.00	\$5,000.00

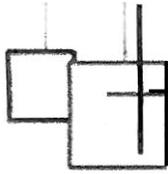
Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
401-000-000-535-90-20-00	Personnel Benefits	\$2,500.00	\$918.93	\$2,500.00	\$0.00	\$2,500.00
401-000-000-535-90-31-00	Office & Operating Supplies	\$2,500.00	\$279.11	\$2,500.00	\$0.00	0
401-000-000-535-90-32-00	Fuel Consumed	\$2,500.00	\$11,142.42	\$2,500.00	\$10,363.04	\$2,500.00
401-000-000-535-90-46-00	Insurance	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$2,500.00
401-000-000-535-91-11-00	Salaries & Wages	\$0.00	\$713.80	\$0.00	\$0.00	\$1,300.00
401-000-000-535-91-20-00	PersonnelBenefits	\$0.00	\$559.44	\$0.00	\$0.00	\$0.00
TotalSewer Utilities		\$460,900.00	\$486,474.82	\$500,700.00	\$373,243.27	\$0.00
TotalOther Operating Expenditures		\$13,800.00	\$15,355.34	\$13,800.00	\$10,363.04	\$500,700.00
PrincipalAnd Other Debt Service Costs						
401-000-000-591-34-72-04	PWTF- Water Supply Imp	\$64,200.00	\$64,196.78	\$64,200.00	\$64,196.79	\$64,200.00
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	\$20,000.00	\$19,473.69	\$20,000.00	\$19,473.68	\$20,000.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	\$48,000.00	\$47,545.11	\$48,000.00	\$47,545.10	\$48,000.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	\$10,000.00	\$9,379.42	\$10,000.00	\$9,379.42	\$10,000.00
401-000-000-591-34-72-10	USRD-209 Water Project	\$40,000.00	\$43,881.09	\$40,000.00	\$0.00	\$40,000.00
401-000-000-591-34-72-11	Bank of NY Mellon - AMR Principal	\$85,000.00	\$82,959.58	\$85,000.00	\$0.00	\$85,000.00
401-000-000-591-34-72-12	CERB-1/P Phase II Improv-Princ	\$0.00	\$0.00	\$22,000.00	\$22,078.35	\$22,000.00
401-000-000-591-35-72-02	DOE-Collection System	\$21,000.00	\$22,932.50	\$21,000.00	\$11,768.13	\$21,000.00
401-000-000-591-35-72-03	DOE - WWTP Design	\$23,000.00	\$25,868.02	\$23,000.00	\$26,913.09	\$23,000.00
401-000-000-591-35-72-04	DOE - WWTP Construction	\$70,000.00	\$73,045.72	\$70,000.00	\$36,934.25	\$70,000.00
TotalPrincipalAnd Other Debt Service Costs		\$381,200.00	\$389,281.91	\$403,200.00	\$238,288.81	\$403,200.00
Interest And Other Debt Service Costs						
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	\$13,000.00	\$8,987.55	\$13,000.00	\$7,703.61	\$13,000.00
401-000-000-592-34-83-05	PWTF- Chi. Sta. Well (Preconst)	\$10,000.00	\$7,789.47	\$10,000.00	\$7,010.53	\$10,000.00
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$3,500.00	\$2,852.71	\$3,500.00	\$2,614.98	\$3,500.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$1,000.00	\$656.56	\$1,000.00	\$609.66	\$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	\$92,000.00	\$91,001.91	\$92,000.00	\$0.00	\$92,000.00
401-000-000-592-34-83-11	Bank of NY Mellon - AMR Interest	\$0.00	\$11,318.68	\$0.00	\$4,414.95	\$0.00
401-000-000-592-34-83-12	CERB-1/P Phase II Improv-Int	\$0.00	\$0.00	\$8,000.00	\$7,593.11	\$8,000.00
401-000-000-592-35-83-02	DOE-Collection Sys.-Int.	\$3,500.00	\$1,015.60	\$3,500.00	\$205.94	\$3,500.00
401-000-000-592-35-83-03	DOE - WWTP Design Interest	\$13,000.00	\$9,994.82	\$13,000.00	\$8,949.75	\$13,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$15,000.00	\$11,456.92	\$15,000.00	\$5,317.07	\$15,000.00
TotalInterest And Other Debt Service Costs		\$151,000.00	\$145,074.22	\$159,000.00	\$44,419.60	\$159,000.00
CapitalExpenditures						
401-000-000-594-35-62-00	Capital Outlay- Wwtp	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$45,000.00
401-000-000-594-35-64-01	Mini Excavator	\$0.00	\$0.00	\$30,000.00	\$25,689.15	\$0.00
401-000-000-594-35-64-02	2001 Dodge Service Truck	\$0.00	\$0.00	\$0.00	\$12,930.00	\$0.00
Total Capital Expenditures		\$15,000.00	\$0.00	\$45,000.00	\$38,619.15	\$45,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
401-000-000-597-35-00-00	Sewer System Improvements	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>General Sewer/Wastewater</b>						
<b>Facility Plan</b>						
401-000-011-594-35-41-00	Professional Services	\$0.00	\$736.26	\$0.00	\$0.00	\$0.00
<b>Total General</b>		<b>\$0.00</b>	<b>\$736.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sewer/Wastewater Facility Plan</b>						
<b>lower Reservoir</b>						
<b>Replacement</b>						
401-000-031-594-34-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$20,846.80	\$0.00
401-000-031-594-34-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$8,850.09	\$0.00
401-000-031-594-34-31-00	Operating Supplies	\$0.00	\$3,815.58	\$0.00	\$68.27	\$0.00
401-000-031-594-34-41-00	Professional Services	\$200,000.00	\$64,382.64	\$500,000.00	\$147,514.49	\$100,000.00
401-000-031-594-34-44-00	Advertising	\$0.00	\$45.00	\$0.00	\$416.00	\$0.00
401-000-031-594-34-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$155.15	\$0.00
401-000-031-594-34-63-00	Construction	\$0.00	\$0.00	\$0.00	\$1,067,925.33	\$0.00
<b>Total Lower Reservoir</b>		<b>\$200,000.00</b>	<b>\$68,243.22</b>	<b>\$500,000.00</b>	<b>\$1,245,776.13</b>	<b>\$100,000.00</b>
<b>Replacement</b>						
<b>LKR Replacement Project</b>						
401-000-032-594-35-11-00	Salaries & Wages	\$0.00	\$14,427.67	\$0.00	\$16,363.44	\$40,000.00
401-000-032-594-35-20-00	Personnel Benefits	\$0.00	\$7,966.03	\$0.00	\$7,236.55	\$0.00
401-000-032-594-35-31-00	Operating Supplies	\$0.00	\$91,249.15	\$0.00	\$31.48	\$0.00
401-000-032-594-35-41-00	Professional Services	\$1,200,000.00	\$142,915.95	\$500,000.00	\$175,634.15	\$300,000.00
401-000-032-594-35-61-00	land & Land Improvements	\$0.00	\$990.00	\$0.00	\$20,775.92	\$0.00
401-000-032-594-35-63-00	Construction	\$0.00	\$0.00	\$0.00	\$5,482.35	\$2,200,000.00
<b>Total LKR Replacement</b>		<b>\$1,200,000.00</b>	<b>\$257,548.80</b>	<b>\$500,000.00</b>	<b>\$225,523.89</b>	<b>\$2,540,000.00</b>
<b>Project</b>						
<b>SCADA System</b>						
<b>SCADA System</b>						
<b>Improvements</b>						
401-000-033-594-35-31-00	Operating Supplies	\$17,500.00	\$1,391.04	\$0.00	\$0.00	\$0.00
401-000-033-594-35-41-00	Professional Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total SCADA System</b>		<b>\$37,500.00</b>	<b>\$1,391.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Improvements</b>						
<b>Total SCADA System</b>		<b>\$37,500.00</b>	<b>\$1,391.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Shoreline Master Plan</b>						
401-000-034-594-35-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$600.24	\$0.00
401-000-034-594-35-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$400.05	\$0.00
401-000-034-594-35-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$12,645.33	\$0.00
<b>Total Shoreline Master</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,645.62</b>	<b>\$0.00</b>
<b>Plan</b>						
<b>Watershed Timber Sales</b>						
401-000-035-594-34-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$591.36	\$0.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
401-000-035-594-34-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$272.56	\$0.00
401-000-035-594-34-31-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$36,657.46	\$0.00
401-000-035-594-34-63-00	Construction	\$0.00	\$0.00	\$0.00	\$25,138.23	\$0.00
Total Watershed Timber Sales		\$0.00	\$0.00	\$0.00	\$62,659.61	\$0.00
TotalWater/Sewer Fund		\$5,085,300.00	\$3,803,052.76	\$4,658,000.00	\$2,729,218.90	\$6,258,000.00
W/S Bond Res. Fund						
411-000-000-597-00-00-00	Transfer Out to W/S Bond Reserve Cash	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Total W/S Bond Res. Fund		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Public Works Fund						
Utilities and Environment						
510-000-000-532-91-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-000-000-532-91-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities and Environment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration						
510-000-000-548-30-11-00	Salaries & Wages	\$116,500.00	\$91,711.74	\$0.00	\$316.91	\$0.00
510-000-000-548-30-20-00	Personnel Benefits	\$42,700.00	\$38,515.69	\$0.00	\$72.63	\$0.00
510-000-000-548-30-26-00	Clothing & Uniform Allowance	\$0.00	\$3,228.46	\$0.00	\$0.00	\$0.00
510-000-000-548-30-31-00	Office Supplies	\$5,500.00	\$4,935.63	\$0.00	\$0.00	\$0.00
510-000-000-548-30-32-00	Fuel Consumed	\$3,000.00	\$2,196.38	\$0.00	\$0.00	\$0.00
510-000-000-548-30-34-00	Purchase of Inventory (Parts)	\$3,000.00	\$6,279.68	\$0.00	\$0.00	\$0.00
510-000-000-548-30-35-00	Small Tools & Equipment	\$1,500.00	\$1,805.70	\$0.00	\$0.00	\$0.00
510-000-000-548-30-41-00	Professional Services	\$0.00	\$3,445.73	\$0.00	\$273.00	\$0.00
510-000-000-548-30-42-00	Communications	\$6,500.00	\$10,205.91	\$0.00	\$0.00	\$0.00
510-000-000-548-30-43-00	Travel Expenses	\$500.00	\$25.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-44-00	Advertising	\$1,000.00	\$180.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-46-00	Insurance	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-46-20	Property/Equip Insurance	\$0.00	\$1,706.94	\$0.00	\$0.00	\$0.00
510-000-000-548-30-47-00	Utility Services	\$12,000.00	\$8,504.46	\$0.00	\$35.66	\$0.00
510-000-000-548-30-48-00	Building Repr. & Maint.	\$4,500.00	\$2,155.85	\$0.00	\$0.00	\$0.00
510-000-000-548-30-49-10	Training	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-49-20	Registration Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-49-60	Immunizations/Physicals	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-49-70	Safety/Health Programs	\$1,500.00	\$913.25	\$0.00	\$0.00	\$0.00
Total Administration		\$200,000.00	\$178,326.42	\$0.00	\$698.20	\$0.00
Debt Service						
510-000-000-597-00-00-00	Transfer Out to Close Fund	\$50,000.00	\$71,161.39	\$0.00	\$0.00	\$0.00
TotalDebt Service		\$50,000.00	\$71,161.39	\$0.00	\$0.00	\$0.00
Energy Savings Project PW Shop						

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Expenditure						
510-001-000-594-48-11-00	Salaries & Wages	\$0.00	\$90.00	\$0.00	\$104.16	\$0.00
510-001-000-594-48-20-00	Personnel Benefits	\$0.00	\$6.89	\$0.00	\$18.21	\$0.00
Total Expenditure		\$0.00	\$96.89	\$0.00	\$122.37	\$0.00
Total Energy Savings Project PW Shop		\$0.00	\$96.89	\$0.00	\$122.37	\$0.00
Total Public Works Fund		\$250,000.00	\$249,584.70	\$0.00	\$820.57	\$0.00
Agency Suspense Fund						
Ending Net Cash						
650-000-000-508-10-00-00	Reserved	\$0.00	\$587.71	\$0.00	\$0.00	\$0.00
Total Ending Net Cash		\$0.00	\$587.71	\$0.00	\$0.00	\$0.00
Nonexpenditures						
650-000-000-586-00-50-10	Court Remittance (State Share)	\$0.00	\$0.00	\$0.00	\$6,565.54	\$0.00
650-000-000-586-00-50-30	Building Code Fees	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00
650-000-000-586-12-00-00	Court Remittances (State Share)	\$10,000.00	\$27,520.38	\$20,000.00	\$16,554.67	\$20,000.00
650-000-000-586-20-00-00	Confiscated Property To State	\$10,000.00	\$180.00	\$0.00	\$0.00	\$0.00
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	\$10,000.00	\$549.00	\$10,000.00	\$310.50	\$10,000.00
Total Nonexpenditures		\$30,000.00	\$28,249.38	\$30,000.00	\$23,516.21	\$30,000.00
Total Agency Suspense Fund		\$30,000.00	\$28,837.09	\$30,000.00	\$23,516.21	\$30,000.00
Grand Totals		\$10,545,900.00	\$9,206,745.26	\$8,238,200.00	\$5,225,257.27	\$12,440,100.00

<b>Totals By Fund</b>						
<b>Fund Number</b>	<b>Description</b>	<b>Budget 2013</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Actual 2014</b>	<b>Budget 2015</b>
001-000-000-000-00-00-00	Current Expense Fund	\$2,870,100.00	\$2,854,132.54	\$2,612,700.00	\$1,928,383.51	\$2,906,600.00
101-000-000-000-00-00-00	Street Fund	\$1,306,000.00	\$1,245,095.31	\$454,000.00	\$365,493.44	\$2,786,000.00
103-000-000-000-00-00-00	Parks & Rec. Fund	\$110,000.00	\$110,612.67	\$90,000.00	\$92,962.52	\$90,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	\$167,000.00	\$159,354.19	\$42,000.00	\$1,082.40	\$10,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	\$177,000.00	\$180,494.19	\$70,000.00	\$1,551.00	\$7,000.00
106-000-000-000-00-00-00	Public Safety Reserve	\$213,000.00	\$212,601.07	\$93,000.00	\$6,850.01	\$166,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	\$45,000.00	\$29,714.12	\$15,000.00	\$11,250.00	\$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	\$22,500.00	\$37,035.21	\$31,500.00	\$1,600.00	\$31,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	\$25,000.00	\$39,446.21	\$44,000.00	\$3,499.67	\$44,000.00
110-000-000-000-00-00-00	Tourism Fund	\$95,000.00	\$106,785.20	\$98,000.00	\$59,029.04	\$96,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	\$5,085,300.00	\$3,803,052.76	\$4,658,000.00	\$2,729,218.90	\$6,258,000.00
411-000-000-000-00-00-00	W/S Bond Res. Fund	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
510-000-000-000-00-00-00	Public Works Fund	\$250,000.00	\$249,584.70	\$0.00	\$820.57	\$0.00
650-000-000-000-00-00-00	Agency Suspense Fund	\$30,000.00	\$28,837.09	\$30,000.00	\$23,516.21	\$30,000.00
<b>Grand Totals</b>		<b>\$10,545,900.00</b>	<b>\$9,206,745.26</b>	<b>\$8,238,200.00</b>	<b>\$5,225,257.27</b>	<b>\$12,440,100.00</b>



# Estimated Revenue

Starting Account Number: 001-000-000-308-00-00 Beginning Cash  
 Ending Account Number: 650-000-000-389-90-40-00 State Bldg Code Surcharge  
 Period: 2014

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
<b>Current Expense Fund</b>						
<b>Beginning Cash</b>						
001-000-000-308-80-00-00	Unreserved	\$350,000.00	\$351,222.81	\$150,000.00	\$141,447.93	\$250,000.00
	<b>Total Beginning Cash</b>	<b>\$350,000.00</b>	<b>\$351,222.81</b>	<b>\$150,000.00</b>	<b>\$141,447.93</b>	<b>\$250,000.00</b>
<b>Property Taxes</b>						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$862,000.00	\$869,601.36	\$850,000.00	\$704,083.85	\$875,000.00
	<b>Total Property Taxes</b>	<b>\$862,000.00</b>	<b>\$869,601.36</b>	<b>\$850,000.00</b>	<b>\$704,083.85</b>	<b>\$875,000.00</b>
<b>Retail Sales and Use Taxes</b>						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$450,000.00	\$467,911.16	\$475,000.00	\$379,114.94	\$475,000.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$350,000.00	\$343,000.01	\$350,000.00	\$343,000.00	\$350,000.00
	<b>Total Retail Sales and Use Taxes</b>	<b>\$800,000.00</b>	<b>\$810,911.17</b>	<b>\$825,000.00</b>	<b>\$722,114.94</b>	<b>\$825,000.00</b>
<b>Business and Occupation Taxes</b>						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$70,000.00	\$47,930.87	\$60,000.00	\$52,452.95	\$60,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$240,000.00	\$217,123.90	\$255,000.00	\$219,987.93	\$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$16,000.00	\$14,740.59	\$16,000.00	\$15,423.08	\$16,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$80,000.00	\$91,453.14	\$90,000.00	\$68,782.59	\$90,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$75,000.00	\$73,123.38	\$110,000.00	\$88,574.79	\$110,000.00
001-000-000-316-49-00-00	Private Util Tax Sewer	\$35,000.00	\$31,865.77	\$0.00	\$0.00	\$0.00
001-000-000-316-81-00-00	Gambling Taxes	\$12,000.00	\$9,280.91	\$12,000.00	\$6,577.80	\$12,000.00
	<b>Total Business and Occupation Taxes</b>	<b>\$528,000.00</b>	<b>\$485,518.56</b>	<b>\$543,000.00</b>	<b>\$451,799.14</b>	<b>\$543,000.00</b>
<b>Excise Taxes</b>						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$804.83	\$1,000.00	\$1,063.17	\$1,000.00
	<b>Total Excise Taxes</b>	<b>\$1,000.00</b>	<b>\$804.83</b>	<b>\$1,000.00</b>	<b>\$1,063.17</b>	<b>\$1,000.00</b>
<b>Licenses and Permits</b>						
<b>Business Licenses and Permits</b>						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-321-91-00-00	Franchise Fees	\$5,000.00	\$4,725.10	\$5,000.00	\$3,990.09	\$5,000.00
001-000-000-321-99-00-00	Business Licenses (General)	\$30,000.00	\$18,980.00	\$20,000.00	\$18,888.00	\$20,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
TotalBusiness		\$35,200.00	\$23,705.10	\$25,200.00	\$22,878.09	\$25,200.00
Licenses and Permits						
Non-Business Licenses and Permits						
001-000-000-322-10-10-00	Non-Business/Building Pennits	\$20,000.00	\$24,012.88	\$20,000.00	\$22,931.75	\$20,000.00
001-000-000-322-10-20-00	Non-Business/Trlr Permits	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,000.00	\$3,739.25	\$3,000.00	\$2,302.50	\$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$3,000.00	\$5,820.54	\$3,500.00	\$1,273.84	\$3,500.00
001-000-000-322-90-00-00	Non-Business/Bicycle Licenses	\$100.00	\$2.00	\$0.00	\$5.00	\$0.00
TotalNon-Business Licenses and Permits		\$26,600.00	\$33,574.67	\$26,500.00	\$26,513.09	\$26,500.00
Total Licenses and Permits		\$61,800.00	\$57,279.77	\$51,700.00	\$49,391.18	\$51,700.00
Intergovernmental Revenues						
001-000-000-334-04-20-04	Comm Ctr Feasb Study	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$40,000.00	\$47,781.95	\$40,000.00	\$54,366.49	\$50,000.00
001-000-000-336-06-20-00	Criminal Justice- High Crime	\$0.00	\$4,604.35	\$0.00	\$6,828.92	\$0.00
001-000-000-336-06-51-00	Dui- Cities	\$0.00	\$470.21	\$0.00	\$462.16	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$4,000.00	\$2,294.42	\$4,000.00	\$4,737.25	\$10,900.00
001-000-000-336-06-95-00	Liquor Profits	\$31,000.00	\$30,787.26	\$31,000.00	\$22,732.09	\$31,000.00
001-000-000-337-07-00-00	WASPC Interlocal Grant	\$0.00	\$0.00	\$0.00	\$1,049.83	\$0.00
TotalIntergovernmental Revenues		\$75,000.00	\$85,938.19	\$75,000.00	\$114,176.74	\$91,900.00
Charges for Goods and Services						
001-000-000-341-32-03-00	Civil Fee- App	\$0.00	\$33.40	\$0.00	\$16.70	\$0.00
001-000-000-341-33-01-00	Local Crime Fee	\$0.00	\$141.37	\$0.00	\$154.10	\$0.00
001-000-000-341-33-02-00	Warrant Costs	\$0.00	\$610.87	\$0.00	\$513.08	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$1,000.00	\$551.66	\$0.00	\$275.52	\$0.00
001-000-000-342-10-00-00	Law Enforcement Services	\$0.00	\$228.33	\$0.00	\$121.80	\$0.00
001-000-000-342-21-00-00	Fire Control Services	\$0.00	\$1,029.38	\$0.00	\$0.00	\$0.00
001-000-000-342-30-00-00	Housing of Prisoners	\$0.00	\$1,031.21	\$0.00	\$1,397.29	\$0.00
001-000-000-342-90-00-00	Other Fees & Charges	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-345-23-00-00	Intergov'n't Services/Animal	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00	\$15,000.00
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	\$0.00	\$300.00	\$0.00	\$400.00	\$0.00
001-000-000-345-83-00-00	Plan Check Fees	\$5,000.00	\$8,225.46	\$5,000.00	\$8,160.23	\$5,000.00
Total Charges for Goods and Services		\$21,000.00	\$23,401.68	\$21,000.00	\$26,038.72	\$21,000.00
Fines and Penalties						
001-000-000-352-30-00-00	Mandated Insurance	\$0.00	\$185.06	\$0.00	\$785.91	\$0.00
001-000-000-353-10-00-00	Traffic Infractions	\$10,000.00	\$13,476.74	\$70,000.00	\$13,457.58	\$70,000.00
001-000-000-353-70-00-00	Other Non-Parking Infractions	\$0.00	\$248.48	\$0.00	\$72.11	\$0.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-355-20-00-00	DWI Penalties	\$0.00	\$1,856.05	\$0.00	\$1,234.22	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$5,000.00	\$3,595.09	\$5,000.00	\$4,380.66	\$5,000.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$5,167.23	\$5,000.00	\$4,107.38	\$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	\$10,000.00	\$5,487.63	\$10,000.00	\$5,669.25	\$10,000.00
<b>Total Fines and Penalties</b>		<b>\$30,000.00</b>	<b>\$30,016.28</b>	<b>\$90,000.00</b>	<b>\$29,707.11</b>	<b>\$90,000.00</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Interest On Investments	\$3,000.00	\$561.58	\$1,000.00	\$211.57	\$1,000.00
001-000-000-361-40-00-00	Interest-Receivables, Contr.	\$0.00	\$164.05	\$0.00	\$70.09	\$0.00
001-000-000-362-50-00-00	Space & Facility Leases	\$7,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$5,000.00
001-000-000-369-20-00-00	Sales of Unclaimed Property	\$0.00	\$240.99	\$0.00	\$33.24	\$0.00
001-000-000-369-90-00-00	Other Misc. Revenue	\$0.00	\$301.60	\$0.00	\$20.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$10,000.00</b>	<b>\$4,268.22</b>	<b>\$6,000.00</b>	<b>\$3,334.90</b>	<b>\$6,000.00</b>
<b>Nonrevenues</b>						
001-000-000-389-20-00-00	Non Revenue-Refunds	\$0.00	\$4.00	\$0.00	\$1,067.30	\$0.00
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$1,067.30</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
001-000-000-395-10-00-00	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$0.00	\$557.06	\$0.00	\$54.12	\$0.00
001-000-000-397-00-00-00	Trans from Housing Rehab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
001-000-000-397-19-00-00	Trans from Economic Dev	\$111,300.00	\$111,300.00	\$0.00	\$0.00	\$0.00
001-000-000-398-00-00-00	AWC Retrospective/Rebates	\$0.00	\$2,853.79	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$131,300.00</b>	<b>\$134,710.85</b>	<b>\$0.00</b>	<b>\$54.12</b>	<b>\$22,000.00</b>
<b>Total Current Expense Fund</b>		<b>\$2,870,100.00</b>	<b>\$2,853,677.72</b>	<b>\$2,612,700.00</b>	<b>\$2,244,279.10</b>	<b>\$2,776,600.00</b>
<b>Street Fund</b>						
<b>Beginning Cash</b>						
101-000-000-308-80-00-00	Unreserved	\$100,000.00	\$105,026.09	\$33,000.00	\$32,885.40	\$95,000.00
<b>Total Beginning Cash</b>		<b>\$100,000.00</b>	<b>\$105,026.09</b>	<b>\$33,000.00</b>	<b>\$32,885.40</b>	<b>\$95,000.00</b>
<b>Licenses and Permits</b>						
101-000-000-322-40-00-00	Non-Business/Street Permits	\$0.00	\$2,882.09	\$0.00	\$3,166.00	\$0.00
<b>Total Licenses and Permits</b>		<b>\$0.00</b>	<b>\$2,882.09</b>	<b>\$0.00</b>	<b>\$3,166.00</b>	<b>\$0.00</b>
<b>Intergovernmental Revenues</b>						
101-000-000-334-03-60-01	Stp Funds-Pass Through County	\$70,000.00	\$2,034.58	\$0.00	\$85,171.93	\$0.00
101-000-000-334-03-80-14	TIB Grant-East Collins Drive	\$85,000.00	\$82,644.70	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-17	TIB Grant-Brooks Street	\$560,000.00	\$557,069.00	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-18	TIB Grant - 3rd/King Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax- City	\$72,000.00	\$70,804.55	\$72,000.00	\$51,715.48	\$72,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Intergovernmental Revenues		\$787,000.00	\$712,552.83	\$72,000.00	\$136,887.41	\$642,000.00
Charges for Goods and Services						
101-000-000-344-10-00-00	Maint.& Repair Chgs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Charges for Goods and Services		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-000-382-80-00-00	Proceeds for W Columbus Neighborhood Imp Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
Other Financing Sources						
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$333,000.00	\$333,000.00	\$208,000.00	\$156,000.00	\$208,000.00
101-000-000-397-21-00-00	Oper. Transfers- Opt. Sales Tax	\$0.00	\$0.00	\$125,000.00	\$93,750.00	\$125,000.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$25,000.00	\$25,000.00	\$15,000.00	\$11,250.00	\$15,000.00
101-000-000-397-60-00-00	Transfer-Water/Sewer	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
101-000-000-397-90-00-00	Transfer Street- PW Admin Fund Closed	\$0.00	\$7,089.12	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$418,000.00	\$425,089.12	\$348,000.00	\$261,000.00	\$348,000.00
Total Street Fund		\$1,306,000.00	\$1,245,550.13	\$454,000.00	\$433,938.81	\$2,786,000.00
Parks & Rec. Fund						
Beginning Cash						
103-000-000-308-80-00-00	Unreserved	\$16,000.00	\$16,212.67	\$8,000.00	\$8,679.12	\$0.00
Total Beginning Cash		\$16,000.00	\$16,212.67	\$8,000.00	\$8,679.12	\$0.00
Charges for Goods and Services						
103-000-000-347-30-00-00	Activity Fees	\$0.00	\$400.00	\$0.00	\$801.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$400.00	\$0.00	\$801.00	\$0.00
Other Financing Sources						
103-000-000-397-00-00-00	Operating Transfer In	\$94,000.00	\$94,000.00	\$82,000.00	\$61,500.00	\$90,000.00
Total Other Financing Sources		\$94,000.00	\$94,000.00	\$82,000.00	\$61,500.00	\$90,000.00
Total Parks & Rec. Fund		\$110,000.00	\$110,612.67	\$90,000.00	\$70,980.12	\$90,000.00
Gdale Housing Rehab						
Beginning Cash						
104-000-000-308-80-00-00	Unreserved	\$95,000.00	\$97,549.87	\$10,000.00	\$139,222.19	\$10,000.00
Total Beginning Cash		\$95,000.00	\$97,549.87	\$10,000.00	\$139,222.19	\$10,000.00
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	\$0.00	\$4.32	\$0.00	\$1.63	\$0.00
104-000-000-361-40-00-00	Interest On Long Term Loans	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
104-000-000-366-10-00-00	Interfund Interest	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Miscellaneous Revenues		\$7,000.00	\$1,804.32	\$2,000.00	\$1.63	\$0.00
Nonrevenues						
104-000-000-381-20-00-00	Interfund Loan Repayment	\$60,000.00	\$60,000.00	\$20,000.00	\$0.00	\$0.00
104-000-000-389-20-00-00	Repayment of Loans	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Total Nonrevenues		\$65,000.00	\$60,000.00	\$30,000.00	\$0.00	\$0.00
Total Gdale Housing Rehab		\$167,000.00	\$159,354.19	\$42,000.00	\$139,223.82	\$10,000.00
Economic Dev. Fund						
105-000-000-308-80-00-00	Unreserved	\$175,000.00	\$173,791.76	\$63,000.00	\$62,415.57	\$0.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$124.43	\$1,000.00	\$46.88	\$1,000.00
Rents and Leases						
105-000-000-362-90-01-00	AM Todd Lease	\$1,000.00	\$6,578.00	\$6,000.00	\$0.00	\$6,000.00
Total Rents and Leases		\$1,000.00	\$6,578.00	\$6,000.00	\$0.00	\$6,000.00
Total Miscellaneous Revenues		\$2,000.00	\$6,702.43	\$7,000.00	\$46.88	\$7,000.00
Total Economic Dev. Fund		\$177,000.00	\$180,494.19	\$70,000.00	\$62,462.45	\$7,000.00
Public Safety Reserve						
Beginning Cash						
106-000-000-308-10-00-00	Reserved	\$125,000.00	\$124,519.28	\$93,000.00	\$92,810.66	\$78,000.00
Total Beginning Cash		\$125,000.00	\$124,519.28	\$93,000.00	\$92,810.66	\$78,000.00
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$0.00	\$0.00	\$5,432.00	\$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	\$0.00	\$81.79	\$0.00	\$30.82	\$0.00
Total Miscellaneous Revenues		\$0.00	\$81.79	\$0.00	\$30.82	\$0.00
Other Financing Sources						
106-000-000-397-00-00-00	Operating Trans. In-General	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00
Total Other Financing Sources		\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00
Total Public Safety Reserve		\$213,000.00	\$212,601.07	\$93,000.00	\$98,273.48	\$166,000.00
Capital Imp. Fund						
Beginning Cash						
107-000-000-308-10-00-00	Reserved	\$30,000.00	\$14,755.34	\$0.00	\$4,714.12	\$0.00
Total Beginning Cash		\$30,000.00	\$14,755.34	\$0.00	\$4,714.12	\$0.00
Taxes						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	\$15,000.00	\$14,958.78	\$15,000.00	\$12,970.51	\$15,000.00
Total Taxes		\$15,000.00	\$14,958.78	\$15,000.00	\$12,970.51	\$15,000.00
Total Capital Imp. Fund		\$45,000.00	\$29,714.12	\$15,000.00	\$17,684.63	\$15,000.00
Criminal Justice Prog. Revenue						

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Beginning Cash						
108-000-000-308-10-00-00	Reserved	\$21,000.00	\$32,807.19	\$30,000.00	\$37,035.21	\$30,000.00
TotalBeginning Cash		\$21,000.00	\$32,807.19	\$30,000.00	\$37,035.21	\$30,000.00
State Entitlements, Impact Payments and Taxes						
108-000-000-336-06-21-00	Crim Jus-POP	\$1,500.00	\$1,000.00	\$1,500.00	\$778.47	\$1,500.00
108-000-000-336-06-26-00	CJ - Special Programs	\$0.00	\$3,065.95	\$0.00	\$2,420.73	\$0.00
108-000-000-336-06-51-00	DUI- Cities	\$0.00	\$152.07	\$0.00	\$0.00	\$0.00
Total State		\$1,500.00	\$4,218.02	\$1,500.00	\$3,199.20	\$1,500.00
Entitlements, Impact Payments and Taxes						
Miscellaneous Revenues						
108-000-000-367-11-00-00	Bicycle Helmet Prog. Donations	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
TotalMiscellaneous Revenues		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
TotalRevenue		\$22,500.00	\$37,035.21	\$31,500.00	\$40,234.41	\$31,500.00
TotalCriminalJustice Prog.		\$22,500.00	\$37,035.21	\$31,500.00	\$40,234.41	\$31,500.00
Drug Enf. Investig.						
109-000-000-308-10-00-00	Reserved	\$10,000.00	\$33,042.38	\$33,000.00	\$38,678.68	\$33,000.00
Fines and Penalties						
109-000-000-356-50-00-00	Investigative Fund Assessment	\$10,000.00	\$6,392.32	\$10,000.00	\$5,769.89	\$10,000.00
Total Fines and Penalties		\$10,000.00	\$6,392.32	\$10,000.00	\$5,769.89	\$10,000.00
Miscellaneous Revenues						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	\$0.00	\$11.51	\$0.00	\$4.33	\$0.00
109-000-000-369-30-00-00	Confiscated Property	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Miscellaneous Revenues		\$5,000.00	\$11.51	\$1,000.00	\$4.33	\$1,000.00
TotalDrug Enf. Investig.		\$25,000.00	\$39,446.21	\$44,000.00	\$44,452.90	\$44,000.00
Tourism Fund						
Beginning Cash						
110-000-000-308-10-00-00	Reserved	\$55,000.00	\$57,099.69	\$62,000.00	\$62,577.84	\$45,000.00
TotalBeginning Cash		\$55,000.00	\$57,099.69	\$62,000.00	\$62,577.84	\$45,000.00
Taxes						
110-000-000-313-31-00-00	Hotel/Motel/Lodging/Stadium	\$35,000.00	\$45,075.40	\$35,000.00	\$33,694.88	\$45,000.00
TotalTaxes		\$35,000.00	\$45,075.40	\$35,000.00	\$33,694.88	\$45,000.00
Charges for Goods and Services						
110-000-000-347-40-00-00	Event Admissions	\$0.00	\$0.00	\$0.00	\$745.00	\$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	\$0.00	\$575.00	\$0.00	\$575.00	\$2,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
	Total Charges for Goods and Services	\$0.00	\$4,575.00	\$0.00	\$3,320.00	\$5,000.00
	Miscellaneous Revenues					
110-000-000-361-11-00-00	Interest On Investments	\$5,000.00	\$35.11	\$1,000.00	\$13.25	\$1,000.00
	Total Miscellaneous Revenues	\$5,000.00	\$35.11	\$1,000.00	\$13.25	\$1,000.00
	Total Tourism Fund	\$95,000.00	\$106,785.20	\$98,000.00	\$99,605.97	\$96,000.00
	Water/Sewer Fund					
	Beginning Cash					
401-000-000-308-10-01-00	Reserved - Short Lived Assets- Water	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
401-000-000-308-10-02-00	Reserved - USRD Bond Reserve	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
401-000-000-308-10-03-00	Reserved - Short Lived Assest- Sewer	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
401-000-000-308-10-04-00	Reserved - Equipment	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
401-000-000-308-12-00-00	Beg.cash/Upper Reservoir Repr	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-308-80-00-00	Unreserved	\$1,200,000.00	\$1,532,459.44	\$1,570,000.00	\$1,270,661.59	\$1,570,000.00
	Total Beginning Cash	\$1,600,000.00	\$1,632,459.44	\$1,820,000.00	\$1,820,661.59	\$1,820,000.00
	Licenses and Permits					
401-000-000-322-10-01-00	Water Permits	\$4,000.00	\$0.00	\$4,000.00	\$100.00	\$4,000.00
401-000-000-322-10-02-00	Sewer Permits	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	Total Licenses and Permits	\$8,000.00	\$0.00	\$8,000.00	\$100.00	\$8,000.00
	Intergovernmental Revenues					
	State Grants					
	Grant - State Energy					
	Office					
401-000-000-334-03-11-00	Dept.of Ecology-Grant	\$0.00	\$0.00	\$0.00	\$2,660.88	\$0.00
	Total Grant- State Energy Office	\$0.00	\$0.00	\$0.00	\$2,660.88	\$0.00
	OWSRF Lower Res Project					
401-000-000-334-04-21-00	DWSRF Lower Res Replacement Project	\$0.00	\$0.00	\$0.00	\$885,015.20	\$0.00
	Total DWSRF Lower Res Project	\$0.00	\$0.00	\$0.00	\$885,015.20	\$0.00
	Total State Grants	\$0.00	\$0.00	\$0.00	\$887,676.08	\$0.00
	Total Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$887,676.08	\$0.00
	Charges for Goods and Services					

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
401-000-000-342-40-00-00	Inspection Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
401-000-000-343-40-00-00	Water Sales	\$1,080,000.00	\$1,115,261.55	\$1,100,000.00	\$963,802.54	\$1,100,000.00
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$0.00	\$4,486.02	\$4,000.00	\$25.00	\$4,000.00
401-000-000-343-40-02-00	Inspection Fee (Existing Customer)	\$0.00	\$413.46	\$0.00	\$25.00	\$0.00
401-000-000-343-40-03-00	T!On • T/Off	\$10,000.00	\$6,296.92	\$7,000.00	\$4,825.24	\$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	\$26,000.00	\$10,249.71	\$7,000.00	\$5,221.64	\$7,000.00
401-000-000-343-40-10-00	Installation Costs (New Service)	\$0.00	\$842.09	\$0.00	\$0.00	\$0.00
401-000-000-343-40-13-00	NSF Return Check Charge	\$0.00	\$335.00	\$0.00	\$137.50	\$0.00
401-000-000-343-40-14-00	Penalties	\$0.00	\$11,963.61	\$10,000.00	\$9,156.34	\$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	\$700,000.00	\$671,335.34	\$700,000.00	\$557,159.81	\$700,000.00
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	\$0.00	\$75.00	\$0.00	\$25.00	\$0.00
401-000-000-343-50-02-00	Inspection Fee (Existing Customer)	\$0.00	\$204.10	\$0.00	\$858.00	\$0.00
401-000-000-343-50-11-00	Connection Fee (New Customer)	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$1,816,000.00	\$1,821,502.80	\$1,828,000.00	\$1,541,286.07	\$1,828,000.00
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	\$0.00	\$1,029.40	\$0.00	\$387.81	\$0.00
401-000-000-362-90-35-00	Paul Gregg Lease	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-000-369-10-01-00	Sale of Scrap Or Junk	\$0.00	\$20,688.85	\$0.00	\$0.00	\$0.00
401-000-000-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00	\$27.68	\$0.00
401-000-000-369-90-02-00	Other Misc. Revenue-Sewer	\$0.00	\$0.00	\$0.00	\$1,911.21	\$0.00
Total Miscellaneous Revenues		\$0.00	\$23,718.25	\$2,000.00	\$4,326.70	\$2,000.00
Nonrevenues						
401-000-000-381-20-00-00	Interfund Loan Repayment	\$111,300.00	\$111,300.00	\$0.00	\$0.00	\$0.00
401-000-000-382-80-09-00	PWTF/OOH Loan- Lower Res Repl	\$1,200,000.00	\$0.00	\$500,000.00	\$0.00	\$100,000.00
401-000-000-382-80-11-00	DOE - LKR Collections Imp	\$200,000.00	\$0.00	\$500,000.00	\$216,833.00	\$2,500,000.00
Total Nonrevenues		\$1,511,300.00	\$111,300.00	\$1,000,000.00	\$216,833.00	\$2,600,000.00
Other Financing Sources						
401-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$1,189.40	\$0.00
401-000-000-395-11-00-00	Timber Sales	\$0.00	\$0.00	\$0.00	\$45,885.12	\$0.00
401-000-000-397-90-10-00	Transfer Water- PW Admin Fund Closed	\$0.00	\$44,090.94	\$0.00	\$0.00	\$0.00
401-000-000-397-90-20-00	Transfer SewerPW Admin Fund Closed	\$0.00	\$19,981.33	\$0.00	\$0.00	\$0.00
401-000-000-397-95-00-00	W/S Reserve Transfer Cash Balance	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Total Other financing Sources		\$150,000.00	\$214,072.27	\$0.00	\$47,074.52	\$0.00
Total Water/Sewer Fund		\$5,085,300.00	\$3,803,052.76	\$4,658,000.00	\$4,517,957.96	\$6,258,000.00
W/S Bond Res. Fund						

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Revenue						
411-000-000-308-10-00-00	Reserved	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Total W/S Bond Res. Fund		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Public Works Fund						
510-000-000-308-80-00-00	Unreserved	\$50,000.00	\$45,084.70	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
510-000-000-348-19-34-00	Admin. Services/Water	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00
510-000-000-348-19-35-00	Admin. Services/Sewer	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00
510-000-000-348-19-42-00	Admin. Service/Street	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
510-000-000-348-19-76-00	Admin. Service/Parks	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$200,000.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
510-000-000-369-10-38-00	Sale of Surplus Prop/PW Admin	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Total Public Works Fund		\$250,000.00	\$249,584.70	\$0.00	\$0.00	\$0.00
Agency Suspense Fund						
Revenue						
Beginning Cash						
650-000-000-308-10-00-00	Reserved	\$30,000.00	\$4,247.60	\$5,000.00	\$587.71	\$5,000.00
Total Beginning Cash		\$30,000.00	\$4,247.60	\$5,000.00	\$587.71	\$5,000.00
Agency Type Deposits						
650-000-000-386-83-00-00	Trauma Care	\$0.00	\$1,809.51	\$5,000.00	\$2,002.48	\$5,000.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	\$0.00	\$11,946.14	\$10,000.00	\$11,412.71	\$10,000.00
650-000-000-386-92-00-00	State Remittances-Psea	\$0.00	\$7,390.55	\$5,000.00	\$7,009.06	\$5,000.00
650-000-000-386-96-01-00	State Remittance-Mise	\$0.00	\$61.44	\$0.00	\$38.12	\$0.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	\$0.00	\$192.04	\$0.00	\$345.43	\$0.00
650-000-000-386-97-00-00	JIS Account	\$0.00	\$2,313.41	\$5,000.00	\$2,208.60	\$5,000.00
650-000-000-386-99-00-00	State Remittances- School Zone Safety	\$0.00	\$439.90	\$0.00	\$103.81	\$0.00
650-000-000-389-90-30-00	State Bldg Code Fee	\$0.00	\$436.50	\$0.00	\$450.00	\$0.00
Total Agency Type Deposits		\$0.00	\$24,589.49	\$25,000.00	\$23,570.21	\$25,000.00
Total Revenue		\$30,000.00	\$28,837.09	\$30,000.00	\$24,157.92	\$30,000.00
Total Agency Suspense Fund		\$30,000.00	\$28,837.09	\$30,000.00	\$24,157.92	\$30,000.00
Grand Totals		\$10,545,900.00	\$9,206,745.26	\$8,238,200.00	\$7,793,251.57	\$12,310,100.00

## Totals By Fund

Fund Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-000-00-00-00	Current Expense Fund	\$2,870,700.00	\$2,853,677.72	\$2,612,700.00	\$2,244,279.70	\$2,776,600.00
101-000-000-000-00-00-00	Street Fund	\$1,306,000.00	\$1,245,550.13	\$454,000.00	\$433,938.81	\$2,786,000.00
103-000-000-000-00-00-00	Parks & Rec. Fund	\$110,000.00	\$110,612.67	\$90,000.00	\$70,980.12	\$90,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	\$167,000.00	\$159,354.19	\$42,000.00	\$139,223.82	\$10,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	\$177,000.00	\$180,494.19	\$70,000.00	\$62,462.45	\$7,000.00
106-000-000-000-00-00-00	Public Safety Reserve	\$213,000.00	\$212,601.07	\$93,000.00	\$98,273.48	\$166,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	\$45,000.00	\$29,714.12	\$15,000.00	\$17,684.63	\$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	\$22,500.00	\$37,035.21	\$31,500.00	\$40,234.41	\$31,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	\$25,000.00	\$39,446.21	\$44,000.00	\$44,452.90	\$44,000.00
110-000-000-000-00-00-00	Tourism Fund	\$95,000.00	\$106,785.20	\$98,000.00	\$99,605.97	\$96,000.00
401-000-000-000-00-00-00	Water/SfNo/er Fund	\$5,085,300.00	\$3,803,052.76	\$4,658,000.00	\$4,517,957.96	\$6,258,000.00
411-000-000-000-00-00-00	W/S Bond Res. Fund	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
510-000-000-000-00-00-00	Public Works Fund	\$250,000.00	\$249,584.70	\$0.00	\$0.00	\$0.00
650-000-000-000-00-00-00	Agency Suspense Fund	\$30,000.00	\$28,837.09	\$30,000.00	\$24,157.92	\$30,000.00
<b>Grand Totals</b>		<b>\$10,545,900.00</b>	<b>\$9,206,745.26</b>	<b>\$8,238,200.00</b>	<b>\$7,793,251.57</b>	<b>\$12,310,100.00</b>

AGENDA BILL: G2

AGENDA TITLE: MILL STREET LIFT STATION LAND ACQUISITION

DATE: NOVEMBER 3, 2014

ACTION REQUIRED:

ORDINANCE \_\_\_\_\_ COUNCIL INFORMATION \_\_\_\_\_

RESOLUTION \_\_\_\_\_ OTHER \_\_\_\_\_

MOTION \_\_\_\_\_ --=X'-'-----

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EXPLANATION:

Please find attached Karl's memo explaining the need to acquire property for a new location of the Mill Street Lift Station.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

■ MOVE TO AUTHORIZE THE MAYOR TO EXECUTE A LAND PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF GOLDENDALE AND DAVID TELFORD FOR LOT 1 OF SHORT PLAT 2014 – 02 FOR THE MILL STREET LIFT STATION SITE IN THE AMOUNT OF \$10,000.



# Memo

To: Mayor and Council  
From: Karl Enyeart, PE, Public Works Director  
CC: Larry Bellamy, City Administrator  
Date: 11/03/2014  
Re: Mill Street lift station land acquisition

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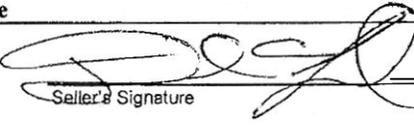
As a part of the Little Klickitat River sewer collection system replacement project the Mill Street lift station will be replaced. The existing site does not meet standards for location within the flood plain, room for back-up power, and accessibility. A new site had to be found to accommodate DOE standards. Two sites were evaluated. One site east of Mill Street and one site west of Mill Street. The landowners on the east side were uninterested and requested we look at other options first. The west landowner offered two sites: One site immediately north of Allyn's Building Center and the other immediately south of Bloodgood Creek. After review of the logistics of each site, the site north of Allyn's Building Center was selected as the most advantageous. Attached is the purchase and sale agreement. This agreement includes a 30' easement to the City for ingress, egress and utilities for Allyn Drive and a 20' easement back to the seller for parking.

I recommend approval of this purchase with David Telford for Lot 1 of Short Plat 2014-02 for the Mill Street lift station site.

VACANT LAND PURCHASE AND SALE AGREEMENT  
SPECIFIC TERMS

- Date: October 22 2014 MLS No.: \_\_\_\_\_
- Buyer: City of Goldendale  
Buyer Buyer Setus
- Seller: David Telford  
Seller Seller
- Property: Tax Parcel No(s): ptn of 04161743000200 (  Klickitat County)  
Allyn Drive, Goldendale, WA 98620  
Address City Sise Zip  
Legal Description: Attached as Exhibit A.
- Purchase Price: \$ 1 0 0 0 0 D rs
- Earnest Money: (To be held by  Selling Firm;  Closing Agent)  
Personal Check: \$ \_\_\_\_\_ ; Note: \$ \_\_\_\_\_ ; Other ( None ) \$ 0 0 0
- Default: (check only one)  Forfeiture of Earnest Money;  Seller's Election of Remedies
- Title Insurance Company: Alle's choice After; title...
- Closing Agent:  a qualified closing agent of Buyer's choice;  Seller's choice hney + i + l -
- Closing Date: Oct 22 2014
- Possession Date:  on Closing;  Other \_\_\_\_\_
- Offer Expiration Date: \_\_\_\_\_
- Services of Closing Agent for Payment of Utilities:  Requested (attach NWMLS Form 22K);  Waived
- Charges and Assessments Due After Closing:  assumed by Buyer;  prepaid in full by Seller at Closing
- Subdivision: The Property:  must be subdivided before 12/31/2014 -  is not required to be subdivided
- Feasibility Contingency Expiration Date:  \_\_\_\_\_ days after mutual acceptance,  Other \_\_\_\_\_
- Agency Disclosure: Selling Broker represents:  Buyer;  Seller;  both parties;  neither party  
Listing Broker represents:  Seller;  both parties
- Addenda: 34(Addendum)

**Seller is a licensed real estate broker in Washington State**

Buyer's Signature _____	Date _____		Date <u>10-22-14</u>
Buyer's Address <u>1103 5. Columbus Avenue</u>		Seller's Address <u>14 Allyn Dr.</u>	
<u>Goldendale, WA 98620</u>		<u>Goldendale, WA 98620</u>	
<u>(509) 773-3755</u>	Fax No. _____	<u>(509) 773-3755</u>	Fax No. <u>(509) 773-4656</u>
<u>c.baz@ci.fjofd.e-tu4.wa.us</u>		<u>kvrdave@gorge.net</u>	
Selling Firm <u>Klickitat Valley Realty, Inc.</u>	MLS Office No. _____	Selling Firm <u>Klickitat Valley Realty, Inc.</u>	MLS Office No. _____
Selling Broker (Print) <u>David Telford</u>	MLS LAG No. _____	Selling Broker (Print) <u>David Telford</u>	MLS LAG No. _____
<u>(509) 773-3755</u>	Firm Fax No. _____	<u>(509) 773-3755</u>	Firm Fax No. <u>(509) 773-4656</u>
<u>kvrdave@gorge.net</u>		<u>kvrdave@gorge.net</u>	
Selling Firm Document E-mail Address <u>kvrdave@gorge.net</u>		Selling Firm Document E-mail Address <u>kvrdave@gorge.net</u>	

VACANT LAND PURCHASE AND SALE AGREEMENT  
GENERAL TERMS

Continued

- a. Purchase Price. Buyer shall pay to Seller the Purchase Price, including the Earnest Money, in cash at Closing, unless otherwise specified in this Agreement. Buyer represents that Buyer has sufficient funds to close this sale in accordance with this Agreement and is not relying on any contingent source of funds, including funds from loans, the sale of other property, gifts, retirement, or future earnings, except to the extent otherwise specified in this Agreement.
- b. Earnest Money. Buyer shall deliver the Earnest Money within 2 days after mutual acceptance to Selling Broker or to Closing Agent. If Buyer delivers the Earnest Money to Selling Broker, Selling Broker will deposit any check to be held by Selling Firm, or deliver any Earnest Money to be held by Closing Agent, within 3 days of receipt or mutual acceptance, whichever occurs later. If the Earnest Money is held by Selling Firm and is over \$10,000.00 it shall be deposited into an interest bearing trust account in Selling Firm's name provided that Buyer completes an IRS Form W-9. Interest, if any, after deduction of bank charges and fees, will be paid to Buyer. Buyer shall reimburse Selling Firm for bank charges and fees in excess of the interest earned, if any. If the Earnest Money held by Selling Firm is over \$10,000.00 Buyer has the option to require Selling Firm to deposit the Earnest Money into the Housing Trust Fund Account, with the interest paid to the State Treasurer, if both Seller and Buyer so agree in writing. If the Buyer does not complete an IRS Form W-9 before Selling Firm must deposit the Earnest Money or the Earnest Money is \$10,000.00 or less, the Earnest Money shall be deposited into the Housing Trust Fund Account. Selling Firm may transfer the Earnest Money to Closing Agent at Closing. If all or part of the Earnest Money is to be refunded to Buyer and any such costs remain unpaid, the Selling Firm or Closing Agent may deduct and pay them therefrom. The parties instruct Closing Agent to provide written verification of receipt of the Earnest Money and notice of dishonor of any check to the parties and Brokers at the addresses and/or fax numbers provided herein.
- Upon termination of this Agreement, a party or the Closing Agent may deliver a form authorizing the release of Earnest Money to the other party or the parties. The party(s) shall execute such form and deliver the same to the Closing Agent. If either party fails to execute the release form, the other party may make a written demand to the Closing Agent for the Earnest Money. If only one party makes such a demand, Closing Agent shall promptly deliver notice of the demand to the other party. If the other party does not object to the demand within 10 days of Closing Agent's notice, Closing Agent shall disburse the Earnest Money to the party making the demand. If Closing Agent complies with the preceding process, each party shall be deemed to have released Closing Agent from any and all claims or liability related to the disbursement of the Earnest Money. The parties are advised that, notwithstanding the foregoing, Closing Agent may require the parties to execute a separate agreement before disbursing the Earnest Money. If either party fails to authorize the release of the Earnest Money to the other party when required to do so under this Agreement that party shall be in breach of this Agreement. Upon either party's request, the party holding the Earnest Money shall commence an interpleader action in the county in which the Property is located. For the purposes of this section, the term Closing Agent includes a Selling Firm holding the Earnest Money. The parties authorize the party commencing an interpleader action to deduct up to \$500.00 for the costs thereof.
- c. Condition of Title. Unless otherwise specified in this Agreement, title to the Property shall be marketable at Closing. The following shall not cause the title to be unmarketable: rights, reservations, covenants, conditions and restrictions, presently of record and general to the area; easements and encroachments, not materially affecting the value of or unduly interfering with Buyer's reasonable use of the Property; and reserved oil and/or mining rights. Monetary encumbrances or liens not assumed by Buyer, shall be paid or discharged by Seller on or before Closing. Title shall be conveyed by a Statutory Warranty Deed. If this Agreement is for conveyance of a buyer's interest in a Real Estate Contract, the Statutory Warranty Deed shall include a buyer's assignment of the contract sufficient to convey after acquired title. If the Property has been short platted, the Short Plat number is in the Legal Description.
- d. Title Insurance. Seller authorizes Buyer's lender or Closing Agent, at Seller's expense, to apply for the then-current ALTA form of standard form owner's policy of title insurance from the Title Insurance Company. If Seller previously received a preliminary commitment from a Title Insurance Company that Buyer declines to use, Buyer shall pay any cancellation fees owing to the original Title Insurance Company. Otherwise, the party applying for title insurance shall pay any title cancellation fee, in the event such a fee is assessed. The Title Insurance Company shall send a copy of the preliminary commitment to Seller, Listing Broker, Buyer and Selling Broker. The preliminary commitment, and the title policy to be issued, shall contain no exceptions other than the General Exclusions and Exceptions in said standard form and Special Exceptions consistent with the Condition of Title herein provided. If title cannot be made so insurable prior to the Closing Date, then as Buyer's sole and exclusive remedy, the Earnest Money shall, unless Buyer elects to waive such defects or encumbrances, be refunded to the Buyer, less any unpaid costs described in this Agreement, and this Agreement shall thereupon be terminated. Buyer shall have no right to specific performance or damages as a consequence of Seller's inability to provide insurable title.
- e. Closing and Possession. This sale shall be closed by the Closing Agent on the Closing Date. "Closing" means the date on which all documents are recorded and the sale proceeds are available to Seller. If the Closing Date falls on a Saturday, Sunday, legal holiday as defined in RCW 1.16.050, or day when the county recording office is closed, the Closing Agent shall close the transaction on the next day that is not a Saturday, Sunday, legal holiday, or day when the county recording office is closed. Buyer shall be entitled to possession at 9:00 p.m. on the Possession Date. Seller shall maintain the Property in its present condition, normal wear and tear excepted, until the Buyer is entitled to possession. Seller shall not enter into or modify existing leases or rental agreements, service contracts, or other agreements

Buyer's Initials

Date

Buyer's Initials

Date

Seller's Initials

Date

Seller's Initials

Date

**VACANT LAND PURCHASE AND SALE AGREEMENT  
GENERAL TERMS**

*Continued*

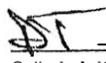
- affecting the Property which have terms extending beyond Closing without first obtaining Buyer's consent, which shall not be unreasonably withheld. 61 62
- f. Section 1031 Like-Kind Exchange.** If either Buyer or Seller intends for this transaction to be a part of a Section 1031 like-kind exchange, then the other party shall cooperate in the completion of the like-kind exchange so long as the cooperating party incurs no additional liability in doing so, and so long as any expenses (including attorneys' fees and costs) incurred by the cooperating party that are related only to the exchange are paid or reimbursed to the cooperating party at or prior to Closing. Notwithstanding the Assignment paragraph of this Agreement, any party completing a Section 1031 like-kind exchange may assign this Agreement to its qualified intermediary or any entity set up for the purposes of completing a reverse exchange. 63 64 65 66 67 68 69
- g. Closing Costs and Prorations and Charges and Assessments.** Seller and Buyer shall each pay one-half of the escrow fee unless otherwise required by applicable FHA or VA regulations. Taxes for the current year, rent, interest, and lienable homeowner's association dues shall be prorated as of Closing. Buyer shall pay Buyer's loan costs, including credit report, appraisal charge and lender's title insurance, unless provided otherwise in this Agreement. If any payments are delinquent on encumbrances which will remain after Closing, Closing Agent is instructed to pay such delinquencies at Closing from money due, or to be paid by, Seller. Buyer shall pay for remaining fuel in the fuel tank if, prior to Closing, Seller obtains a written statement as to the quantity and current price from the supplier. Seller shall pay all utility charges, including unbilled charges. Unless waived in Specific Term No. 13, Seller and Buyer request the services of Closing Agent in disbursing funds necessary to satisfy unpaid utility charges in accordance with RCW 60.80 and Seller shall provide the names and addresses of all utilities providing service to the Property and having lien rights (attach NWMLS Form 22K Identification of Utilities or equivalent). 70 71 72 73 74 75 76 77 78 79 80
- Buyer is advised to verify the existence and amount of any local improvement district, capacity or impact charges or other assessments that may be charged against the Property before or after Closing. Seller will pay such charges that are encumbrances at the time of Closing, or that are or become due on or before Closing. Charges levied before Closing, but becoming due after Closing shall be paid as agreed in Specific Term No. 14. 81 82 83 84
- h. Sale Information.** Listing Broker and Selling Broker are authorized to report this Agreement (including price and all terms) to the Multiple Listing Service that published it and to its members, financing institutions, appraisers, and anyone else related to this sale. Buyer and Seller expressly authorize all Closing Agents, appraisers, title insurance companies, and others related to this Sale, to furnish the Listing Broker and/or Selling Broker, on request, any and all information and copies of documents concerning this sale. 85 86 87 88 89
- i. FIRPTA- Tax Withholding at Closing.** The Closing Agent is instructed to prepare a certification (NWMLS Form 22E or equivalent) that Seller is not a "foreign person" within the meaning of the Foreign Investment In Real Property Tax Act. Seller shall sign this certification. If Seller is a foreign person, and this transaction is not otherwise exempt from FIRPTA, Closing Agent is instructed to withhold and pay the required amount to the Internal Revenue Service. 90 91 92 93
- j. Notices.** In consideration of the license to use this and NWMLS's companion forms and for the benefit of the Listing Broker and the Selling Broker as well as the orderly administration of the offer, counteroffer or this agreement, the parties irrevocably agree that unless otherwise specified in this Agreement, any notice required or permitted in, or related to, this Agreement (including revocations of offers or counteroffers) must be in writing. Notices to Seller must be signed by at least one Buyer and shall be deemed given only when the notice is received by Seller, by Listing Broker or at the licensed office of Listing Broker. Notices to Buyer must be signed by at least one Seller and shall be deemed given only when the notice is received by Buyer, by Selling Broker or at the licensed office of Selling Broker. Receipt by Selling Broker of a Form 17 or 17C (whichever is applicable), Public Offering Statement or Resale Certificate, homeowners' association documents provided pursuant to NWMLS Form 22O, or a preliminary commitment for title insurance provided pursuant to NWMLS Form 22T shall be deemed receipt by Buyer. Selling Broker and Listing Broker have no responsibility to advise of receipt of a notice beyond either phoning the party or causing a copy of the notice to be delivered to the party's address shown on this Agreement. Buyer and Seller must keep Selling Broker and Listing Broker advised of their whereabouts in order to receive prompt notification of receipt of a notice. 94 95 96 97 98 99 100 101 102 103 104 105 106
- k. Computation of Time.** Unless otherwise specified in this Agreement, any period of time measured in days and stated in this Agreement shall start on the day following the event commencing the period and shall expire at 9:00 p.m. of the last calendar day of the specified period of time. Except for the Possession Date, if the last day is a Saturday, Sunday or legal holiday as defined in RCW 1.16.050, the specified period of time shall expire on the next day that is not a Saturday, Sunday or legal holiday. Any specified period of 5 days or less shall not include Saturdays, Sundays or legal holidays. If the parties agree that an event will occur on a specific calendar date, the event shall occur on that date, except for the Closing Date, which, if it falls on a Saturday, Sunday, legal holiday as defined in RCW 1.16.050, or day when the county recording office is closed, shall occur on the next day that is not a Saturday, Sunday, legal holiday, or day when the county recording office is closed. If the parties agree upon and attach a legal description after this Agreement is signed by the offeree and delivered to the offeror, then for the purposes of computing time, mutual acceptance shall be deemed to be on the date of delivery of an accepted offer or counteroffer to the offeror, rather than on the date the legal description is attached. Time is of the essence of this Agreement. 107 108 109 110 111 112 113 114 115 116 117 118

\_\_\_\_\_  
Buyer's Initials                      Date                      Buyer's Initials                      Date                      t'S'                      tD -Zz.-Lj                      \_\_\_\_\_  
Seller's Initials                      Date                      Seller's Initials                      Date

VACANT LAND PURCHASE AND SALE AGREEMENT  
GENERAL TERMS

Continued

- l. Facsimile or E-mail Transmission. Facsimile transmission of any signed original document, and retransmission of any signed facsimile transmission, shall be the same as delivery of an original. At the request of either party, or the Closing Agent, the parties will confirm facsimile transmitted signatures by signing an original document. E-mail transmission of any signed original document, and retransmission of any such e-mail, shall be the same as delivery of an original, provided that the e-mail is sent to both Selling Broker and Selling Firm or both Listing Broker and Listing Firm at the e-mail addresses on page one of this Agreement. At the request of either party, or the Closing Agent, the parties will confirm e-mail transmitted signatures by signing an original document. 119-125
- m. Integration and Electronic Signatures. This Agreement constitutes the entire understanding between the parties and supersedes all prior or contemporaneous understandings and representations. No modification of this Agreement shall be effective unless agreed in writing and signed by Buyer and Seller. The parties acknowledge that a signature in electronic form has the same legal effect and validity as a handwritten signature. 126-129
- n. Assignment. Buyer may not assign this Agreement, or Buyer's rights hereunder, without Seller's prior written consent, unless the parties indicate that assignment is permitted by the addition of "and/or assigns" on the line identifying the Buyer on the first page of this Agreement. 130-132
- o. Default. In the event Buyer fails, without legal excuse, to complete the purchase of the Property, then the following provision, as identified in Specific Term No. 7, shall apply: 133-134
  - i. Forfeiture of Earnest Money. That portion of the Earnest Money that does not exceed five percent (5%) of the Purchase Price shall be forfeited to the Seller as the sole and exclusive remedy available to Seller for such failure. 135-136
  - ii. Seller's Election of Remedies. Seller may, at Seller's option, (a) keep the Earnest Money as liquidated damages as the sole and exclusive remedy available to Seller for such failure, (b) bring suit against Buyer for Seller's actual damages, (c) bring suit to specifically enforce this Agreement and recover any incidental damages, or (d) pursue any other rights or remedies available at law or equity. 137-140
- p. Professional Advice and Attorneys' Fees. Buyer and Seller are advised to seek the counsel of an attorney and a certified public accountant to review the terms of this Agreement. Buyer and Seller agree to pay their own fees incurred for such review. However, if Buyer or Seller institutes suit against the other concerning this Agreement the prevailing party is entitled to reasonable attorneys' fees and expenses. 141-144
- q. Offer. Buyer shall purchase the Property under the terms and conditions of this Agreement. Seller shall have until 9:00 p.m. on the Offer Expiration Date to accept this offer, unless sooner withdrawn. Acceptance shall not be effective until a signed copy is received by Buyer, by Selling Broker or at the licensed office of Selling Broker. If this offer is not so accepted, it shall lapse and any Earnest Money shall be refunded to Buyer. 145-148
- r. Counteroffer. Any change in the terms presented in an offer or counteroffer, other than the insertion of the Seller's name, shall be considered a counteroffer. If a party makes a counteroffer, then the other party shall have until 9:00 p.m. on the counteroffer expiration date to accept that counteroffer, unless sooner withdrawn. Acceptance shall not be effective until a signed copy is received by the other party, the other party's broker, or at the licensed office of the other party's broker. If the counteroffer is not so accepted, it shall lapse and any Earnest Money shall be refunded to Buyer. 149-153
- s. Offer and Counteroffer Expiration Date. If no expiration date is specified for an offer/counteroffer, the offer/counteroffer shall expire 2 days after the offer/counteroffer is delivered by the party making the offer/counteroffer, unless sooner withdrawn. 154-156
- t. Agency Disclosure. Selling Firm, Selling Firm's Designated Broker, Selling Broker's Branch Manager (if any) and Selling Broker's Managing Broker (if any) represent the same party that Selling Broker represents. Listing Firm, Listing Firm's Designated Broker, Listing Broker's Branch Manager (if any), and Listing Broker's Managing Broker (if any) represent the same party that the Listing Broker represents. If Selling Broker and Listing Broker are different persons affiliated with the same Firm, then both Buyer and Seller confirm their consent to Designated Broker, Branch Manager (if any), and Managing Broker (if any) representing both parties as dual agents. If Selling Broker and Listing Broker are the same person representing both parties then both Buyer and Seller confirm their consent to that person and his/her Designated Broker, Branch Manager (if any), and Managing Broker (if any) representing both parties as dual agents. All parties acknowledge receipt of the pamphlet entitled "The Law of Real Estate Agency." 157-165
- u. Commission. Seller and Buyer agree to pay a commission in accordance with any listing or commission agreement to which they are a party. The Listing Firm's commission shall be apportioned between Listing Firm and Selling Firm as specified in the listing. Seller and Buyer hereby consent to Listing Firm or Selling Firm receiving compensation from more than one party. Seller and Buyer hereby assign to Listing Firm and Selling Firm, as applicable, a portion of their funds in escrow equal to such commission(s) and irrevocably instruct the Closing Agent to disburse the commission(s) directly to the Firm(s). In any action by Listing or Selling Firm to enforce this paragraph, the prevailing party is entitled to court costs and reasonable attorneys' fees. Seller and Buyer agree that the Firms are intended third party beneficiaries under this Agreement. 166-173

\_\_\_\_\_  
Buyer's Initials                      Date                      Buyer's Initials                      Date                       iiJ-2-z.-1-1                      Date                      Seller's Initials                      Date

**VACANT LAND PURCHASE AND SALE AGREEMENT  
GENERAL TERMS**

*Continued*

**v. Feasibility Contingency.** It is the Buyer's responsibility to verify before the Feasibility Contingency Expiration Date 174 identified in Specific Term No. 16 whether or not the Property can be platted, developed and/or built on (now or in the 175 future) and what it will cost to do this. BUYER SHOULD NOT RELY ON ANY ORAL STATEMENTS concerning this 176 made by the Seller, Listing Broker or Selling Broker. Buyer should inquire at the city or county, and water, sewer or 177 other special districts in which the Property is located. Buyer's inquiry should include, but not be limited to: building or 178 development moratoriums applicable to or being considered for the Property; any special building requirements, 179 including setbacks, height limits or restrictions on where buildings may be constructed on the Property; whether the 180 Property is affected by a flood zone, wetlands, shorelands or other environmentally sensitive area; road, school, fire and 181 any other growth mitigation or impact fees that must be paid; the procedure and length of time necessary to obtain plat 182 approval and/or a building permit; sufficient water, sewer and utility and any service connection charges; and all other 183 charges that must be paid. Buyer and Buyer's agents, representatives, consultants, architects and engineers shall have 184 the right, from time to time during the feasibility contingency, to enter onto the Property and to conduct any tests or 185 studies that Buyer may need to ascertain the condition and suitability of the Property for Buyer's intended purpose. 186 Buyer shall restore the Property and all improvements on the Property to the same condition they were in prior to the 187 inspection. Buyer shall be responsible for all damages resulting from any inspection of the Property performed on 188 Buyer's behalf. If the Buyer does not give notice to the contrary on or before the Feasibility Contingency Expiration Date 189 identified in Specific Term No. 16, it shall be conclusively deemed that Buyer is satisfied as to development and/or 190 construction feasibility and cost. If Buyer gives notice this Agreement shall terminate and the Earnest Money shall be 191 refunded to Buyer, less any unpaid costs. 192

**w. Subdivision.** If the Property must be subdivided, Seller represents that there has been preliminary plat approval for the 193 Property and this Agreement is conditioned on the recording of the final plat containing the Property on or before the 194 date specified in Specific Term 15. If the final plat is not recorded by such date, this Agreement shall terminate and the 195 Earnest Money shall be refunded to Buyer. 196

**x. Information Verification Period and Property Condition Disclaimer.** Buyer shall have 10 days after mutual 197 acceptance to verify all information provided from Seller or Listing Firm related to the Property. This contingency shall 198 be deemed satisfied unless Buyer gives notice identifying the materially inaccurate information within 10 days of mutual 199 acceptance. If Buyer gives timely notice under this section, then this Agreement shall terminate and the Earnest Money 200 shall be refunded to Buyer. 201

Buyer and Seller agree, that except as provided in this Agreement, all representations and information regarding the 202 Property and the transaction are solely from the Seller or Buyer, and not from any Broker. The parties acknowledge that 203 the Brokers are not responsible for assuring that the parties perform their obligations under this Agreement and that 204 none of the Brokers has agreed to independently investigate or confirm any matter related to this transaction except as 205 stated in this Agreement, or in a separate writing signed by such Broker. In addition, Brokers do not guarantee the 206 value, quality or condition of the Property and some properties may contain building materials, including siding, roofing, 207 ceiling, insulation, electrical, and plumbing, that have been the subject of lawsuits and/or governmental inquiry because 208 of possible defects or health hazards. Some properties may have other defects arising after construction, such as 209 drainage, leakage, pest, rot and mold problems. Brokers do not have the expertise to identify or assess defective 210 products, materials, or conditions. Buyer is urged to use due diligence to inspect the Property to Buyer's satisfaction 211 and to retain inspectors qualified to identify the presence of defective materials and evaluate the condition of the 212 Property as there may be defects that may only be revealed by careful inspection. Buyer is advised to investigate 213 whether there is a sufficient water supply to meet Buyer's needs. Buyer is advised to investigate the cost of insurance 214 for the Property, including, but not limited to homeowner's, flood, earthquake, landslide, and other available coverage. 215 Brokers may assist the parties with locating and selecting third party service providers, such as inspectors or 216 contractors, but Brokers cannot guarantee or be responsible for the services provided by those third parties. The parties 217 agree to exercise their own judgment and due diligence regarding third-party service providers. 218

\_\_\_\_\_  
Buyer's Initials                      Date                      Buyer's Initials                      Date                       10.2.2-It-j                      Date                      Seller's Initials                      Date

ADDENDUM / AMENDMENT TO PURCHASE AND SALE AGREEMENT

-----1

----- ("Buyer")2

----- ("Seller")3

----- (the "Property").4

IT IS AGREED BETWEEN THE SELLER AND BUYER AS FOLLOWS: 5

Legal description to be provided by purchaser's surveyor for lot 1 of short plat G-SP 2014-02 and attached to this agreement as exhibit C. 6

Seller shall retain an easement 20 feet in width from the easterly boundary of the property, running from the north boundary to the south boundary of the subject property (see exhibit B). Easement shall allow for any lawful activity by the seller, his successors or assignees. No structures of any kind may be placed in this area without prior written permission from buyer, with the exception of the wooden sign post in the NE corner of the lot, which may be maintained, or replaced by seller, but may not change from its current size or location. 7 8 9 10 11 12

Seller shall grant an easement to buyer 30 feet in width along the northern property line of the subject property for ingress, egress, and utilities along the existing road (see exhibit B). 13 14 15 16

Conveyance shall be via a Claim deed. 17 18 19

Purchase price shall be a net \$10,000 to seller with any and all costs associated with this transaction being paid for by the purchaser. 20 21 22 23 24 25 26 27 28 29 30

ALL OTHER TERMS AND CONDITIONS of said Agreement remain unchanged. 31

i0 -2-z.-ft.1

\_\_\_\_\_  
Buyer's Initials      Date      Buyer's Initials      Date      Seller's Initials      Date      Seller's Initials      Date

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GRAPJDC SCALE  
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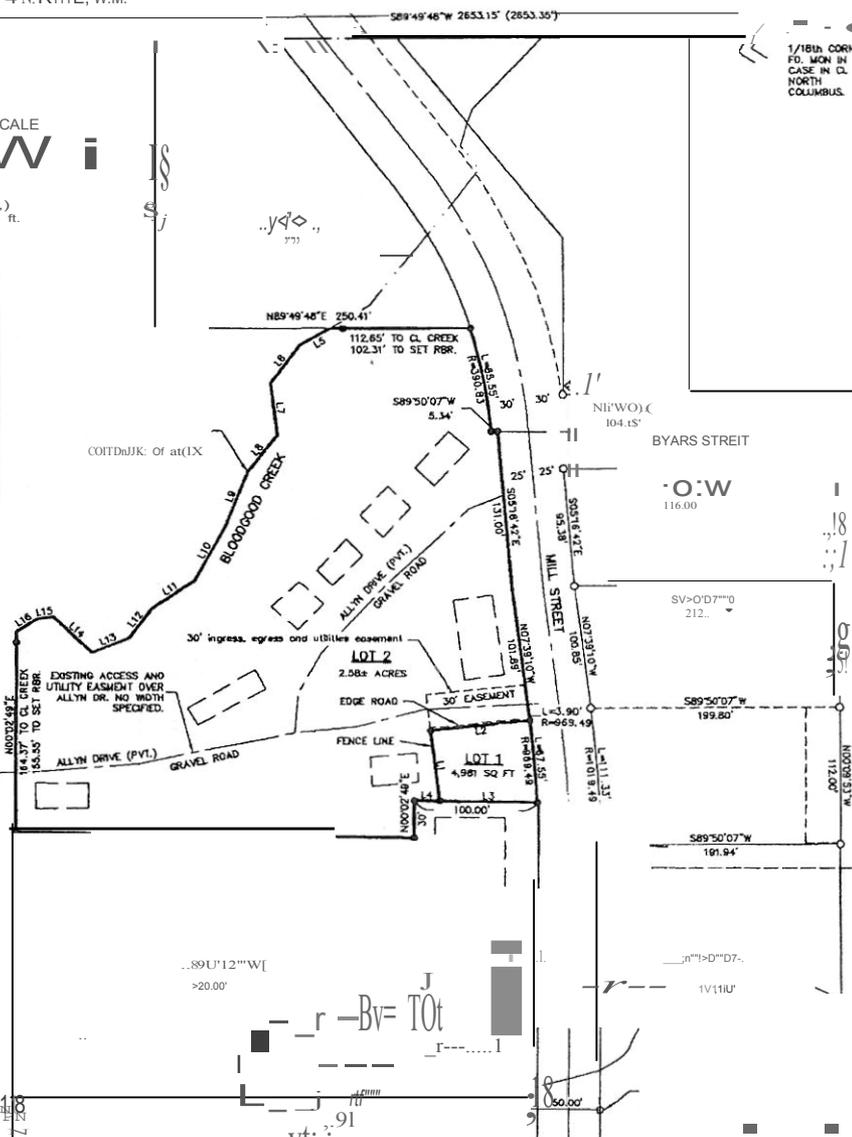
LINE	LENGTH	BEARING
L1	54.15	S67°11'12"E
L2	79.58	N83°48'32"E
L3	78.28	N89°18'12"W
L4	20.40	N89°18'12"W
L5	27.80	S61°27'35"W
L6	38.99	S37°15'57"W
L7	42.80	S97°28'33"E
L8	38.04	S38°28'12"W
L9	47.12	S22°08'17"W
L10	50.79	S29°21'08"W
L11	41.06	S54°38'03"W
L12	30.64	S37°28'22"W
L13	31.49	S67°38'51"W
L14	42.68	N47°05'04"W
L15	13.07	S82°18'38"W
L16	19.63	S56°33'10"W

REFERENCES  
 c 507 /D\*\*X24\* 1stBNT W/ PUS11C eN>  
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 BASIS OF BEABINGS C/OOTMC  
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TAX pbBCD NO



1/18th CORNER...  
 PHILLIP PARKER  
 PROFESSIONAL LAND SURVEYOR  
 SHORT PLAT...  
 PAC...  
 Dave Telford Short

DAVE TELFORD SHORT...ELAI  
 & Qd Inc.  
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Exhibit C

Lot 1 of Short Plat G-SP 2014-02, recorded September 25, 2014, in Book 3 of Short Plats, Page 72, records of Klickitat County, in the SW Quarter of the SE Quarter of Section 17, T 4 N, R 16, E, W.M.

Exhibit D

Parking strip easement

That portion of Lot 1 of Short Plat G-SP 2014-02, recorded September 25, 2014, in Book 3 of Short Plats, Page 72, records of Klickitat County, in the SW Quarter of the SE Quarter of Section 17, T 4 N, R 16, E, W.M. described as follows:

Beginning at the Northeast corner of said Lot 1; thence S83°48'32"W 20.00' along the north line of said lot 1; thence S05°13'02"E 65.14' to the south line of said lot 1; thence S89°18'12"E 20.00' along said south line to the southeast corner of said lot 1; Thence northerly along the east line of said lot 1, said east line being the west line of Mill *Street*, to the true point of beginning.

Exhibit E

City ingress, egress and utility easement

A 30.00' wide easement for ingress, egress and utilities over, under and across a portion Lot 2 of Short Plat G-SP 2014-02, recorded September 25, 2014, in Book 3 of Short Plats, Page 72, records of Klickitat County, in the SW Quarter of the SE Quarter of Section 17, T 4 N, R 16, E, W.M. described as follows:

Beginning at the northeast corner of Lot 1 of said Short Plat G-SP 2014-02; thence S83°48'32"W 79.98' along the north line of said lot 1 to the northwest corner thereof; thence N01°11'12"W 30.00'; thence N83°48'32"E 79.76' to the east line of Said Lot 2 of Short Plat G-SP 2014-02, said east line being the west line of Mill Street; thence southerly along said east line of said Lot 2 to the true point of beginning.

AGENDA BILL: G3

AGENDA TITLE: CAPITAL OUTLAY FOR NEW ZERO TURN  
LAWN MOWER

DATE: NOVEMBER 3, 2014

ACTION REQUIRED:

ORDINANCE \_\_\_\_\_ COUNCIL INFORMATION \_\_\_\_\_  
RESOLUTION \_\_\_\_\_ OTHER \_\_\_\_\_  
MOTION \_\_\_\_\_

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EXPLANATION:

See attached

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE A CAPITAL OUTLAY FOR A NEW ZERO TURN LAWN MOWER FOR THE PARKS DEPARTMENT IN AN AMOUNT NOT TO EXCEED \$12,000.



# Memo

To: Mayor and Council  
From: Karl Enyeart, PE, Public Works Director  
CC: Larry Bellamy, City Administrator  
Date: 11/03/2014  
Re: CapitalOutlay for new zero turn lawn mower

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Attached are:

- Call for Bids
- Bid Proposal Forms
- Cost estimate for purchase versus outsource of lawn maintenance

We have two lawn mowers that are used for lawn maintenance in the parks: 2004 Cub Cadet mower and a 1994 John Deere F910 mower. We currently mulch the lawns by covering the lawn twice to avoid collecting the clippings. We have to cut the lawns every 5-7 days during hot weather to avoid plugging the mowers.

In the past year we have been evaluating a number of options for lawn maintenance. Hiring a firm to provide lawn maintenance is an option. Currently we have a number of factors that limit the mowing times. Events, rain, and other unforeseen situations could cost us additional funds for mowing on unscheduled days or deal with undesirable park conditions. These services would not take care of other parks maintenance issues such as buildings, sprinklers, tree care, and fencing.

Buying a larger used mower was evaluated but continual maintenance and accessibility issues near structures would offset time savings.

A new mower could reduce our time and expenses for parks. We have demonstrated a mower that would reduce our labor, fuel and repairs. We were able to use the demo on a wet, heavy grass. It performed at 6-8 mph and mulched the residue with no clogging. Our existing mowers were clogged in a few minutes and did not prove adequate for use during those conditions. One unit could reduce our labor for mowing to 25% of existing by covering the area once (mulching system is included) and requiring only one operator. This savings in time will also result in lower fuel costs. With a new unit, repairs are projected to be reduced as well. A capital outlay will be required to purchase this mower. Over time this should reduce the parks budget for lawn maintenance.

I recommend approval of advertisement for bids for a new zero turn mower.

## INVITATION TO BIDDERS

**WHEREAS**, it is the opinion of the City Council of the City of Goldendale, Washington that the City requires the following;

### **To Purchase one Zero Turn Municipal Park Mower**

**THEREFORE**, be it resolved that the City of Goldendale will receive bid proposals until 2:00 PM, Tuesday, December 9, 2014, at Goldendale City Hall 1103 S. Columbus, Goldendale, Washington, at which time they will be opened and read aloud.

Sealed Bids Shall be addressed to: City of Goldendale  
1103 S Columbus Ave.  
Goldendale, WA 98620  
Contents - Mower Bid

The City of Goldendale reserves the right to reject any and all bids, to waive informalities, and to award as in their best judgment, best serves the interest and needs of the City. Consequently the low bidder may not be awarded the bid. All criteria in the bid packet will be considered in making our decision.

Specifications and bid blanks may be obtained from: The City of Goldendale City Hall at 1103 S. Columbus Ave., Goldendale, Washington 98620

Dated this \_\_\_\_\_ day of November 12, 2014

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Mayor Clinton Baze

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Connie Byers, Clerk-Treasurer

## **BID SPECIFICATION FOR ONE ZERO TURN MOWER FOR CITY OF GOLDENDALE PUBLIC WORKS DEPARTMENT**

### **GENERAL**

The intent of these specifications is to provide City of Goldendale Public Works Department with a new commercial zero turn parks mower. If any component is not mentioned in these specifications, it shall be assumed that we are requiring that component to be commercial duty.

The unit shall be new equipment or a demonstration model of the latest current standard production model. The basic bid price shall include all items listed below, all other standard equipment as listed by the manufacturer, a complete set of parts and service manual on CD, and a printed operator's manual. One extra set of all replaceable filters shall be provided at the time of delivery. In addition, any other equipment or features made necessary by the inclusion of the specified items according to federal state or industry standards.

The apparent silence of these specifications and supplemented specifications as to any detail, or the apparent omission from it, of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only materials and workmanship of first quality are to be used. All interpretations of these specifications shall be made upon the basis of this statement.

### **INSTRUCTION TO ALL BIDDERS**

Do not deviate from the enclosed bid package, bid proposals must be submitted on the enclosed specification sheet. If additional information is to be submitted, attach to the back of the bid proposal. Option #1 - #2 will not be a factor in determining low bid. The City of Goldendale has the right to reject any and all bids, to waive any informalities, and to accept the bid deemed to be in the best interest of the City. The bid award is contingent on approval of 2015 City budget document.

### **DELIVERY**

The City of Goldendale expects delivery of this unit within one hundred twenty days from the award of bid. In the event the bidder is unable to meet schedule, we will have the right to cancel this award of bid and submit the award to the next most qualified bid. Please include the cost of delivery and the price for sales tax if there is a change.

### **OVERVIEW OF ENTIRE BID PACKAGE**

We will review all bids that meet or exceed these specifications. If there are any exceptions to these specifications, mark each exception, failure to do so may eliminate said bid from further review.

**CITY OF GOLDENDALE, WASHINGTON**  
**Bid Proposal No. \_\_\_\_\_**

TO: City of Goldendale  
Public Works Department  
1103 S. Columbus Ave.  
Goldendale, WA 98620

I (or we) agree to furnish one Mower **Unit** \_\_\_\_\_  
\_\_\_\_\_ (Brand Name) \_\_\_\_\_ days  
\_\_\_\_\_ (Model or Number).

All in accordance with the attached specifications and for the following bid prices:

Base Price \$ \_\_\_\_\_  
Sales Tax @ \$ \_\_\_\_\_  
**Net Bid Price** \$ \_\_\_\_\_  
Delivery Cost \$ \_\_\_\_\_  
Sales Tax @ 7.5% \$ \_\_\_\_\_  
Blade Accessory \$ \_\_\_\_\_  
Option #1 \$ \_\_\_\_\_  
Option #2 \$ \_\_\_\_\_

Attached standard specifications of equipment proposed and any changes not in accordance with the specifications. Reference attachment#- \_\_\_\_\_  
\_\_\_\_\_

NAME AND ADDRESS OF BIDDER:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Publications Date:  
\_\_ November 12 and 19, 2014 \_\_\_\_\_

\_\_\_\_\_  
Authorized Representative

Bid Opening Date:  
\_\_ December 9, 2014 \_\_\_\_\_

\_\_\_\_\_  
Approval and acceptance of Bid by:

# SPECIFICATIONS

## WARRANTY

This unit shall carry a warranty of at least twenty four months from the date of acceptance from the City of Goldendale Public Works Department. They shall be responsible for the warranty and parts supply. The warranty shall cover all defective parts and workmanship on the entire unit. All required warranty work shall be performed at the Goldendale Public Works Shop in Goldendale, Washington, or transportation for repair shall be supplied by the supplier. In the event of warranty work requiring over 7 days of down time, the supplier shall supply a replacement machine of similar performance until repairs are completed. In the event the unit is inoperable for over one week, under warranty, the original warranty date shall be extended on a week by week basis. All dealer representative labor, and travel time for warranty work shall be at the "factory authorized" dealer's expense.

Meets \_\_\_\_\_ Exceptions: \_\_\_\_\_

Or See Attachment # \_\_\_\_\_

## ENGINE

Shall have a minimum gross horsepower of 27 or greater.

Meets \_\_\_\_\_ Exceptions: \_\_\_\_\_

Or See Attachment # \_\_\_\_\_

## TRANSMISSION

Hydrostatic drive to each wheel. Shift on the fly between high and low range shall be included. Forward ground speed shall be 16 mph.

Meets \_\_\_\_\_ Exceptions: \_\_\_\_\_

Or See Attachment # \_\_\_\_\_

## BRAKES

Parking brake shall prevent operation.

Meets \_\_\_\_\_ Exceptions: \_\_\_\_\_

Or See Attachment# \_\_\_\_\_

**HYDRAULICS**

Hydraulic hoses and fittings: STATE WHETHER AMERICAN STANDARD, METRIC, OR BRITISH METRIC \_\_\_\_\_

Meets \_\_\_\_\_ Exceptions: \_\_\_\_\_

Or See Attachment# \_\_\_\_\_

**TIRES**

Shall have turf type tread on the rear. Rear wheel shall be of wide stance design. Front tires are to be flat free.

Meets \_\_\_\_\_ Exceptions: \_\_\_\_\_

Or See Attachment # \_ \_ \_

**ROPS**

Roll Over Protection System shall be included.

Meets \_\_\_\_\_ Exceptions: \_\_\_\_\_

Or See Attachment # \_\_\_\_\_

**MOWING DECK**

The mowing deck shall have a 61" inch steel deck with a mulching system. Edge of deck shall have replaceable wear pad on the trim side. Deck shall have anti scalp wheels with dual supports. Any accessory to assist in blade replacement shall be included in itemized bid as an optional item.

Meets \_\_\_\_\_ Exceptions: \_\_\_\_\_

Or See Attachment # \_ \_ \_

**OPERATOR SUSPENSION**

Mower shall have platform suspension for the operator.

Meets \_\_\_\_\_ Exceptions: \_\_\_\_\_

Or See Attachment # \_ \_ \_

**SAFETY AND TRAINING**

Operation and maintenance training shall be provided by the successful bidder. Training will take place in Goldendale, Washington by a qualified operator trainer, at the time of delivery.

**OPTION# 1**

**ADDITIONAL WARRANTY**

- a) Seller will fully warrant the mower unit and accessories for maximum total cost of repairs for a period of 3,000 hours of operation as recorded by engine hour meter or 5 years from date of delivery, whichever occurs first. Any repair costs are to be paid for by the City of Goldendale only if operator damages occur.
- b) Seller shall pay for all repairs (including parts and labor) to the mower covered by this warranty.
- c) If warranty repair occurs, the seller will be responsible for transportation to and from repair facility, and supplying a replacement machine of similar design until repairs are complete.

Additional bid cost of Option #1 \$ \_\_\_\_\_

**OPTION#2**

**GUARANTEED M\_INIMUM  
REPURCHASE**

- a) If the City of Goldendale elects to sell the mower back to the seller at the end of the 2 year warranty term, or earlier, the seller shall pay the specified amount in cash, within thirty (30) days after written notification of City of Goldendale's desire to sell the mower. City of Goldendale is not bound to sell the mower in any way, and may elect to retain it indefinitely or dispose of it at its own discretion.
  
- b) In the event that the equipment, subject to the Repurchase Agreement, while in possession if City of Goldendale is either totally destroyed or partially damaged to the extent that the damage in beyond economical repair, and is considered a total loss because the cost of repair exceeds the guaranteed repurchase price, then the seller is released from their obligation relating to the guaranteed repurchase.

Guaranteed repurchase to be paid to the City of Goldendale Amount \$ \_\_\_\_\_

Additional bid cost of Option #2 \$ \_\_\_\_\_

Contracted mowing			
\$/visit	visits		\$
\$ 380.00	34		\$ 12,920.00

In-house option			
Labor			
Hours	\$/hr		\$
170	\$ 43.83		\$ 7,451.10
Lawn mower purchase			
Total	Hours of life	annual cost	average
\$ 12,000.00	3000	\$ 680.00	\$ 550.00
Lawnmower operation			
Annual maintenance 10% of purchase price			avg. annual \$ 1,200.00
Fuel cost			
Gallons / use	#of times	\$/gallon	Annual cost
5	34	\$ 4.00	\$ 816.00
Total for in-house option			\$ 10,017.10

Contracted mowing cost is higher by: \$ 2,902.90

AGENDA BILL: G4

AGENDA TITLE: REAL ESTATE PURCHASE AND SALE AGREEMENT

DATE: NOVEMBER 3, 2014

ACTION REQUIRED:

ORDINANCE \_\_\_\_\_ COUNCIL INFORMATION  X   
RESOLUTION \_\_\_\_\_ OTHER \_\_\_\_\_  
MOTION \_\_\_\_\_ "X"-----

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EXPLANATION:

Please find attached a real estate purchase and sale agreement between the City of Goldendale and Cody Slater and Randee Slater for the purchase of Lot E of the Baker Street Properties. The purchase price is \$110,100 at 4% interest for monthly installments of \$667.18 amortized over 20 years, payment totally \$160,124.24.

Section 3 allows the purchaser early position in a rental amount of \$700.00 per month. See Exhibit C.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

**I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE A REAL ESTATE PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF GOLDENDALE AND CODY AND RANDEE SLATER PURCHASING LOT E OF THE BAKER STREET PROPERTIES IN THE AMOUNT OF \$110,100.00.**



# REAL ESTATE PURCHASE AND SALE AGREEMENT

## PARTIES:

SELLER: City of Goldendale, a Washington municipal corporation  
(hereinafter referred to as "Seller")

PURCHASER: Cody Slater and Randee Slater, husband and wife  
(hereinafter referred to as "Purchaser")

DATE: October \_\_\_\_, 2014.

## RECITALS:

A. Seller is the owner of certain real property in Klickitat County, Washington, more particularly described on Exhibit "A" and shown as Lot Eon Exhibit "A-1," both attached hereto and hereby incorporated by reference (the "Real Property" herein).

B. Purchaser desires to purchase the Real Property.

IN CONSIDERATION of the covenants herein contained and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

### 1. AGREEMENT TO SELL/PURCHASE; DESCRIPTION OF PROPERTY:

Subject to the terms of this agreement, Seller shall sell to Purchaser and Purchaser shall purchase from Seller the Real Property defined as follows:

1.1. **Real Property:** "Real Property" shall mean the land, together with easements, rights of way, privileges and benefits appurtenant thereto, more fully described on Exhibit "A, and shown as Lot Eon Exhibit "A-1." The parties authorize the Closing Agent to correct and conform the legal description to the legal description identified on the preliminary commitment for title insurance ("title report" herein). The Real Property also includes any improvements located on the Real Property.

1.2. **Water Rights:** The Real Property shall also include any water and water rights, whether riparian, appropriative or otherwise, appurtenant to the Real Property.

2. PURCHASE PRICE; PAYMENT:

2.1 Real Property: The purchase price for the Real Property shall be One Hundred Ten Thousand One Hundred Dollars and 00/100 Dollars (\$110,100.00), together with interest on deferred balances at the rate of four percent (4%) per annum payable in monthly installments of Six Hundred Sixty-Seven and 18/100 Dollars (\$667.18) or more at Purchaser's option, as more fully set forth on the real estate contract, attached hereto as Exhibit "B." The first payment under said real estate contract shall be due and payable on the first day of the first month immediately following closing, but shall be paid in advance at closing.

3. EARLY POSSESSION:

Purchaser shall have early possession of the real property upon the execution of this Agreement by Seller and Purchaser, subject to the rental agreement attached hereto as Exhibit "C," which shall be executed by the parties along with this Agreement.

4. CONDITION OF TITLE AND TITLE INSURANCE:

The status of Seller's title will be shown in a Title Report for a standard owner's coverage title insurance policy issued by Klickitat County Title Company, which Title Report will be ordered by Seller or Seller's agent immediately upon mutual acceptance of this agreement. Seller will pay the cost for such policy. Said Title Report shall have attached photocopies of all documents shown as encumbrances to Seller's title. Title shall be free of all encumbrances or defects, except those approved by Purchaser, as set forth herein, and the following shall not be deemed encumbrances or defects: rights reserved in federal patents or state deeds; building or use restrictions general to the area, other than government platting and subdivision requirements; easements not inconsistent with Purchaser's intended use; and reserved oil and/or mining rights ("Permitted Exceptions"). Purchaser shall be considered to have accepted the condition of title unless Purchaser provides notice of specific written objections within ten (10) business days after Purchaser's receipt of the Title Report. Encumbrances to be discharged by Seller shall be paid from Seller's funds at Closing. If Seller is not able to provide insurable title in accordance with this Agreement and Purchaser does not waive such exceptions to coverage that are not part of the Permitted Exceptions, this

Agreement shall terminate and be of no force or effect. Promptly following Closing, Seller shall provide to Purchaser at Seller's expense a policy of title insurance pursuant to the Title Report, insuring title to the property subject only to the Pennitted Exceptions and other exceptions set forth herein.

5. **INDEMNIFICATION:**

5.1. **Indemnification By Purchaser:** Purchaser shall hereby release, indemnify, hold harmless and defend Seller from all claims, demands, judgments, fines, penalties, damages, liabilities, losses, Environmental Costs, and expenses of whatever kind or nature presently existing or arising in the future at any time including, without limitation, costs of cleanup and the reasonable fees of experts, consultants, and/or attorneys (hereafter collectively referred to as "Claims") relating to or arising out of any Environmental Law or Hazardous Substances at or with respect to the Real Property to the extent caused by Purchaser or caused by third parties other than Purchaser on or after Purchaser takes possession, including, without limitation, claims relating to or arising out of the following:

5.2.1. The presence or release of Hazardous Substances at or from the Real Property, except to the extent caused by Seller after Purchaser takes possession

5.2.2. The violation of any Environmental Laws caused by actions or inactions of Purchaser;

5.2.3. Purchaser's breach of any representation, covenant or obligation in this agreement regarding Hazardous Substances or the Environmental Conditions of the Real Property; and

5.2.4. Any claims for personal injury, property damage, or natural resource damage arising out of or related to the presence or release of any Hazardous Substances at or from the Real Property, except to the extent that the presence of such Hazardous Substances is caused by Seller.

5.3. **Definitions:**

5.3.1. **Environmental Conditions** means conditions involving the presence of Hazardous Substances in soil, surface waters, groundwater, and sediments.

- 5.3.2. **Environmental Costs** means, without limitation, any actual or potential cleanup costs, remediation, removal, or other response costs (which, without limitation, shall include costs to cause the Real Property to come into compliance with Environmental Laws or any other agency or citizen suit actions), investigation costs (including without limitation, fees of consultants, legal counsel, and other experts in connection with any environmental investigation, liabilities, or obligations under any lease or other contract), payments, damages, penalties (including without limitation, any actual, punitive or consequential damages under any statutory laws, agency actions, common law cause of action, citizen suits, or contractual obligations, or otherwise, including without limitation, damages (a) of third parties for personal injury or property damage, or (b) to natural resources), civil or criminal fines or penalties, judgments and amounts paid in settlement arising out of or relating to or resulting from any Environmental Matter.
- 5.3.3. **Environmental Law** means, as amended from time to time, any local, state, federal, or foreign laws, rules, ordinances, regulations, applicable permits, and applicable orders now or hereafter enacted relating to (a) the protection of human health or the environment, including the Clean Air Act, 42 USC Section 7401, et seq.; the Clean Water Act (Federal Water Pollution Control Act), 33 USC Section 1251, et seq.; the Safe Drinking Water Act, 42 USC Section 300f, et seq.; the Occupational Safety and Health Act, 29 USC Section 641, et seq.; the Emergency Planning and Community Right-to-Know Act, 42 USC Section 11001 et seq.; the Toxic Substance Control Act, 15 USC Section 2601, et seq.; the Water Pollution Control Act, RCW 90.48, et seq.; the Dairy Nutrient Management Act, RCW 90.64, et seq.; the Hazardous Waste Management Statute, RCW 70.105D, et seq.; the Washington Toxic Substance control Act, RCW 70.105B, et seq.; and the Washington Clean Air Act, RCW 70.94, et seq. or (b) the use, storage, generation, production, treatment, emission, discharge, remediation, removal, or disposal of Hazardous Substances, including without limitation, the Federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 USC Section 9601, et seq.; the Resource Conservation and

Recovery Act, 41 USC Section 6901, et seq.; the Hazardous Materials Transportation Act, 49 USC Section 1801, et seq.; and the Washington Model Toxics Control Act, RCW 70.1050, et seq.

5.3.4. **Hazardous Substances** means:

6.3.4.1. Those substances included within the definitions of "hazardous substances", "hazardous materials", "toxic substances", "pollutants", or "solid wastes" in the Federal Resource Conservation and Recovery Act of 1976, 42 USC Section 6901, et seq.; the Federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 USC Section 9601, et seq.; the Hazardous Materials Transportation Act, 49 USC Section 1801, et seq.; and the Toxic Substance Control Act, 15 USC Section 2601, et seq., and in the regulations promulgated pursuant to said laws, all as amended from time to time; and

6.3.4.2. Those substances defined as "pollutants", "dangerous wastes", "hazardous wastes", or as "hazardous substances" under the Federal Clean Water Act, 33 USC Section 1251, et seq., Water Pollution Control Act, RCW 90.48, et seq., the Dairy Nutrient Management Act, RCW 90.64, the Hazardous Waste Management Statute, RCW 70.104, et seq., the Washington Toxic Substance Control Act RCW 70.105B, et seq., the Washington Model Toxics Control Act, RCW 70.1050, et seq., the Washington Clean Air Act, RCW 70.94, et seq., the Toxic Substance Control Act, 15 USC Section 2601, et seq., and in the regulations promulgated pursuant to said laws, all as amended from time to time; and

5.3.4.3. Those substances listed in the United States Department of Transportation Table (49 CFR Part 172.101 and amendments thereto) or by the Environmental Protection Agency (or by any successor agency) as hazardous substances; and

5.3.4.4. Stormwater discharges regulated under any federal, state, or local law, ordinance or regulation relating to stormwater, including but not limited to the federal Clean Water Act, and the regulations promulgated thereunder, all as amended from time to time; and

5.3.4.5. Such other substances, materials, and wastes which are or become regulated under applicable local, state, or federal law, or the United States government, or which are classified as hazardous or toxic under federal, state, or local laws or regulations, all as amended from time to time; and

5.3.4.6. Any material, waste or substance which is (A) petroleum, (B) asbestos, (C) polychlorinated biphenyols, (D) designated as a "hazardous substance" pursuant to Section 311 of the federal Clean Water Act, 33 USC Section 1251, et seq. or listed pursuant to Section 307 of the Clean Water Act, (E) flammable explosives, (F) radioactive materials, (G) lead based paint, or (H) radon gas; and

5.3.4.7. Such other substances, materials, and wastes which are or become regulated under applicable local, state or federal law, or the United States government, or which are classified as hazardous or toxic under federal, state, or local laws or regulations, all as amended from time to time.

5.4. Purchasers acknowledge, jointly and severally, that Purchasers' purchase of the Real Property hereunder is solely on the basis of their own investigation of the physical condition and acreage of the Real Property, including the soils, water rights, and ground water conditions of the Real Property and its immediate environs, and further acknowledge that Purchasers are not relying on any representations, oral or written, of Seller or any person acting on behalf of Sellers as to the same.

6. DATE OF CLOSING:

The date of Closing of the purchase transaction shall be no later than December 1, 2014. Closing shall occur in the office of Klickitat County Title Company, Goldendale, Washington or at such other location as may prove expedient. The parties shall deposit with the closing agent all instruments and documents and monies necessary to complete the sale of the Real Property, which will include but may not be limited to an Excise Tax Affidavit, Real Estate Contract, and Closing Escrow Instructions.

7. CLOSING COSTS:

7.1. Closing Escrow Fees: The parties shall share equally in the closing escrow fees.

- 7.2. Real Estate Excise Tax: Seller shall be responsible for payment of real estate excise tax.
  - 7.3. Title Insurance: Seller shall be responsible for payment of the title insurance premiwn in connection with this transaction for the Real Property.
  - 7.4. Recording Fees: Each party shall pay one-half of all recording fees.
  - 7.5. Attorney Fees: Each party shall pay one-half of the City's attorney fees in connection with this transaction as reported by Quinn N. Plant, G. Scott Beyer, and Menke Jackson Beyer LLP.
  - 7.6. Proration of Taxes: All real and personal property taxes and assessments payable in the year of closing shall be prorated as of the date of Closing.
8. THIRD PARTY RIGHTS:  
No party other than Purchaser and Seller, and their successors and assigns, shall have any right to enforce or rely upon this agreement, which is binding upon and made solely for the benefit of said parties, their heirs, personal representatives, successors or assigns, and not for the benefit of any other party.
9. EARNEST MONEY DEPOSIT:  
There is no earnest money.
10. GENERAL PROVISIONS:
- 10.1. Notices: Notices under this agreement shall be in writing and may be delivered (1) personally; (2) by U.S. mail, certified or registered; (3) by a nationally recognized overnight courier service; or (4) by facsimile transmission, if a facsimile number has been provided by the party receiving notice, with a copy to be sent by U.S. first class mail. Mailed notices shall be deemed effective on the third day after deposited as registered or certified mail, postage prepaid, directed to the other party at the address shown above. Couriered notices shall be deemed delivered when the courier's records indicate that delivery has occurred. Facsimile notices shall be effective when actually transmitted to the facsimile number provided. Either party may change its address for notices by written notice to the other.

- 10.2. **Attorney's Fees:** In the event of any dispute arising out of or relating to this agreement, whether suit or other proceeding is commenced or not, and whether in mediation, arbitration, at trial, on appeal, in administrative proceedings or in bankruptcy (including without limitation any adversary proceeding or contested matter in any bankruptcy case), the prevailing party shall be entitled to its costs and expenses incurred, including reasonable attorney's fees.
- 10.3. **Documents:** Each party to this agreement shall perform any and all acts and execute and deliver any and all documents as may be necessary and proper under the circumstances in order to accomplish the intents and purposes of this agreement to carry out its provisions.
- 10.4. **Time of Essence:** Time is of the essence of each and every provision of this agreement.
- 10.5. **Legal and Tax Implications; Role of Menke Jackson law firm:** This agreement affects legal rights and obligations and will have tax implications. If any party has any questions regarding this agreement and any addendums, attachments or other related documents, such party should consult an attorney or tax advisor. The law firm of Menke Jackson Beyer, LLP, has been hired by Seller to document the business transactions described herein. In doing so, said firm has solely represented the interests of Seller. Purchasers, by their signatures appearing below, agree and affirm that they understand that they have not been represented by said firm, and that they have had an adequate opportunity to secure independent legal counsel of their own choosing to review this agreement and the documents attached hereto.
- 10.6. **Covenants of Cooperation; Best Efforts to Close:** The parties agree to cooperate with each other and to execute such additional documents and instruments, including escrow instructions, as may be reasonably required to consummate the transaction contemplated hereby. The parties shall each use their best efforts to satisfy any expressed or implied condition precedent to closing. No party will unreasonably withhold any cooperation necessary to bring about the closing of the transaction contemplated hereby.
- 10.7. **Counterparts/Facsimile:** This agreement may be executed simultaneously or in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. Facsimile transmissions of any signed

original document, and retransmissions of any signed facsimile transmissions, shall be the same as delivery of an original.

10.8. **Survival of agreements:** The representations, covenants, agreements, warranties and indemnifications of this agreement shall survive closing, except as otherwise expressly stated.

11. **NO JOINT VENTURE**U:

No party is the agent, partner, or joint venture partner of the other.

12. **ASSIGNABILITY:**

Neither party shall assign this agreement, or any part thereof, without the prior written consent of the other party, which consent will not be unreasonably withheld. Neither this agreement nor the real estate contract executed pursuant to this agreement shall be assignable by operation of law.

13. **WAIVER OF RECEIPT OF SELLER'S DISCLOSURE STATEMENT:**

Purchaser hereby expressly waives receipt of the Seller's Disclosure Statement as provided in RCW 64.06.010(7).

14. **NO REPRESENTATIONS.** The property is being sold "as is." It is agreed that no representations have been made by or on behalf of Seller as to the value, condition, quality or boundaries of said premises or property, or that if any such representations have been made, they have not been relied upon by the Purchaser as an inducement to this sale.

**SELLER:**

**PURCHASER:**

CITY OF GOLDENDALE

\_\_\_\_\_  
CODY SLATER

\_\_\_\_\_  
CLINTON BAZE, Mayor

\_\_\_\_\_  
RANDY SLATER

**Dated:** \_\_\_\_\_

**Dated:** \_\_\_\_\_

## **EXHIBIT "A"**

Lot E as shown on the Boundary Line Adjustment No. G-BLA 2014-03 filed on October 9, 2014 in Volume 1 of Boundary Line Adjustments, Page 410, Auditor's File No. 1110135.

TOGETHER WITH all water rights and appurtenances thereunto belonging, if any.

SUBJECT to easement affecting the portion of said premises and for the purposes of telephone and telegraph lines, and any incidental purposes, recorded January 5, 1943 in Volume 85, page 107-8, Auditor's File No. 20618.

SUBJECT to easements and matters as shown on the Short Subdivision, recorded September 6, 1982, under Auditor's File No. 187888.

SUBJECT to easements and matters as shown on the Boundary Line Adjustment No. G-BLA 2014-01, recorded March 21, 2014, under Auditor's File No. 1107463, and Boundary Line Adjustment No. G-BLA 2014-03, recorded October 9, 2014, under Auditor's File No. 1110135.

SUBJECT to any Private Rights or Easements over and across those portions lying within any vacated or abandoned streets or roads.

SUBJECT to rights reserved federal patents, state and railroad deeds; building and use restrictions general to the area; zoning regulations; utilities and easements of records; and rights of way and easements shown on the plat or visible by inspection.

SUBJECT to all easements and rights of way existing or of record over, along or across said premises if in fact any portion thereof is burdened thereby, and all covenants, conditions, reservations and restrictions disclosed in the chain of title or existing by prescription.

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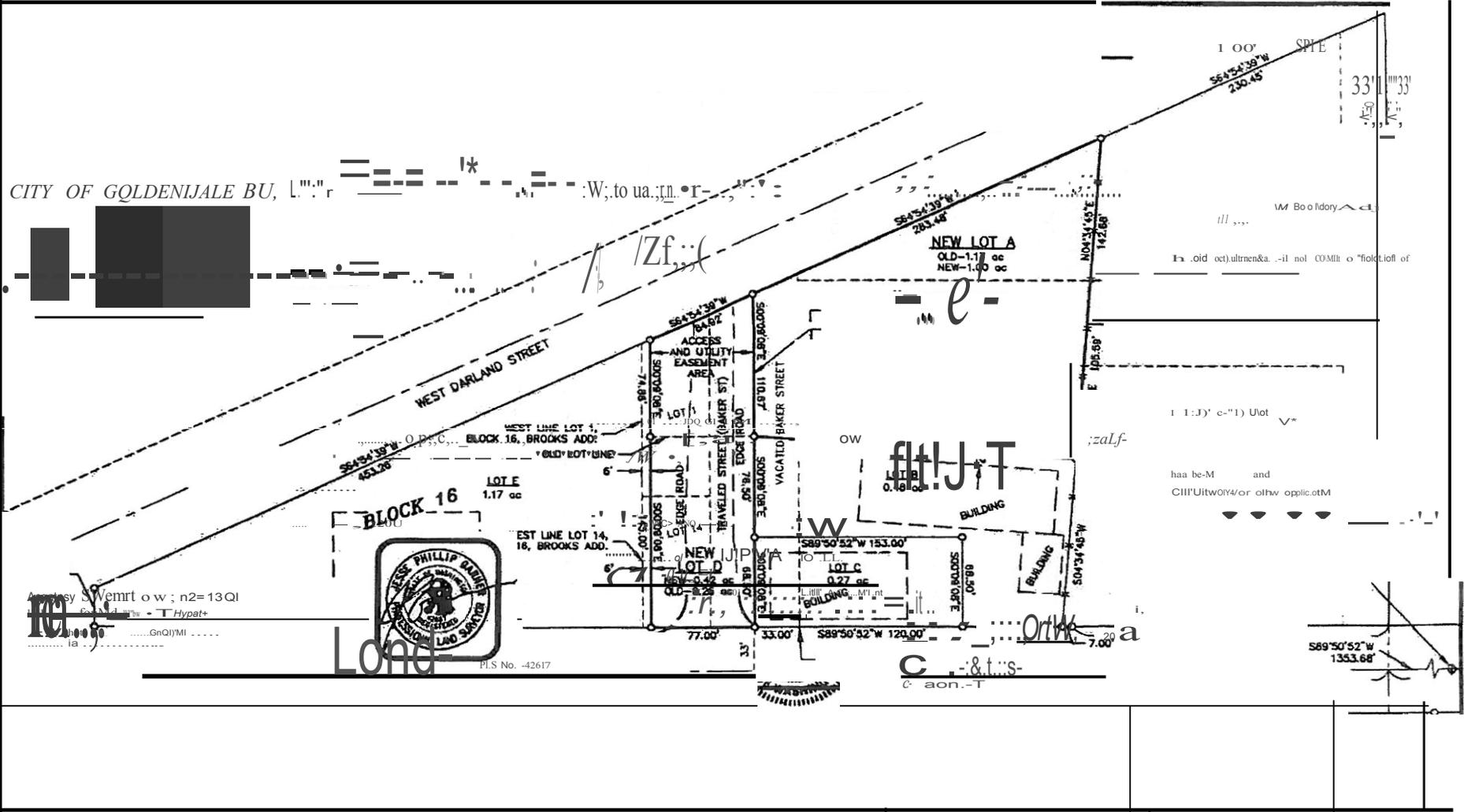
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PLS No. -42617



PSE Pioneer Surveying & Engineering, Inc. Civil Engineering and Land Planning 500 Riverside Drive Goldsboro, North Carolina 27530 Phone (919) 772-1045, Fax (919) 772-5852, E-Mail psep@pse.net



BOUNDARY LINE ADJUSTMENT FILED FOR RECORD AT THE REQUEST OF City of Goldenjale ON THIS 20th DAY OF October 2014 AT 10:32A AND RECORDED IN VOL. 1 OF BOUNDARY LINE ADJUSTMENTS. PAGE 410 RECORDS OF KUCKITAT COUNTY, WA. Richard R. [Signature] 1110135 Kuckitat County Deputy Auditor Auditors No. [Signature]

## EXIDBIT "B"

When recorded, return to:

G. SCOTT BEYER  
Menke Jackson Beyer, LLP  
807 North 39<sup>th</sup> Avenue  
Yakima, WA 98902

### REAL ESTATE CONTRACT

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Reference nos. of docts.  
assigned or released: n/a

Grantor: **CITY OF GOLDENDALE, a Washington municipal corporation**

Grantee: **SLATER, CODY and SLATER, RANDEE, husband and wife**

Legal description: *(Additional/ega/ on page\_\_ of document.)*

Assessor's Parcel No.: \_\_\_\_\_

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Dated: \_\_\_\_\_, 2014

1. Seller, City of Goldendale, a Washington municipal corporation, agrees to sell to Purchaser, Bishop Services, Inc., a Washington corporation, and Purchaser agrees to buy from Seller, the following property in Klickitat County, Washington:

Lot E as shown on the Boundary Line Adjustment No. G-BLA 2014-03 filed on October 9, 2014 in Volume 1 of Boundary Line Adjustments, Page 410, Auditor's File No. 1110135.

TOGETHER WITH all water rights and appurtenances thereunto belonging, if any.

SUBJECT to easement affecting the portion of said premises and for the purposes of telephone and telegraph lines, and any incidental purposes, recorded January 5, 1943 in Volume 85, page 107-8, Auditor's File No. 20618.

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SUBJECT to any Private Rights or Easements over and across those portions lying within any vacated or abandoned streets or roads.

SUBJECT to rights reserved federal patents, state and railroad deeds; building and use restrictions general to the area; zoning regulations; utilities and easements of records; and rights of way and easements shown on the plat or visible by inspection.

SUBJECT to all easements and rights of way existing or of record over, along or across said premises if in fact any portion thereof is burdened thereby, and all covenants, conditions, reservations and restrictions disclosed in the chain of title or existing by prescription.

2. PURCHASE PRICE: The purchase price is One Hundred Ten Thousand One Hundred and 00/100 Dollars (\$110,100.00). Purchaser agrees to pay the purchase price, together with interest on deferred balances at the rate of Four Percent (4%) per annum from the date of this Contract, as follows:

Six Hundred Sixty-Seven and 18/100 Dollars (\$667.18), or more at Purchaser's option, including accrued interest, shall be paid on the 1st of December, 2014, and \$667.18, or more at Purchaser's option, including accrued interest, shall further be paid on the same day of each and every month thereafter until the balance of principal plus all interest that has accrued thereon has been paid in full. Notwithstanding any other provision in this contract, the balance of the purchase price and all interest thereon shall be paid in full on or before December 1, 2034.

Interest shall be computed on monthly unpaid balances and payments shall be applied first to interest with the remainder being applied to principal.

All payments shall be made at the place designated by Seller.

3. POSSESSION: Purchaser shall be entitled to possession of the property on closing.

4. ASSESSMENTS AND TAXES: Purchaser shall pay, before delinquency, all taxes, assessments, water rents or water assessments, utility charges, and operation or construction charges not now delinquent, and all levied or assessed against the property and hereafter falling due; except that real estate taxes for year 2014 and personal property taxes for year 2014 shall be prorated. In the event any taxes, assessments, rents, or charges to be paid by Purchaser are paid by Seller, Purchaser shall promptly reimburse Seller. Upon failure of Purchaser to pay any taxes, assessments, rents, or charges to be paid by Purchaser, Seller may, at its option, declare a forfeiture of this Contract or pay and discharge any such tax, assessment, rent, or charge; and any amount so paid shall be added to and be secured in the same manner as the unpaid purchase price, shall bear interest at the rate of 1.5% per month, and shall be due immediately.

5. IMPROVEMENTS: All improvements now or hereafter made to or placed on the property shall become a part thereof and shall not be removed.

6. **LIENS, CHARGES, AND ENCUMBRANCES:** Purchaser shall pay, before delinquency of any debts secured thereby, all liens, charges, or encumbrances hereafter lawfully imposed on the property, assumed by Purchaser in this Contract, or subject to which this purchase and sale is made and shall not allow any part of the property to become subject to liens, charges, or encumbrances having priority over the rights of Seller in the property. Notwithstanding anything to the contrary provided above in this paragraph 7, Purchaser shall not be responsible for any liens or encumbrances (or payment of the obligations secured thereby) imposed upon said property subsequent to the date of this Contract by or through Seller unless such liens, encumbrances, or obligations are expressly assumed by Purchaser.

7. **CONDITION OF PREMISES, UPKEEP, AND CROPS:** Purchaser shall maintain the property and all improvements now or later placed on the property in a good state of repair, shall not make any material alterations without the written consent of Seller, and shall not allow or commit any waste. Breach of this provision shall entitle Seller, upon the giving of three (3) days' written notice, to go upon the property and perform such services and acts as are necessary to comply with this provision. The necessary costs and expenses of these services and acts shall be considered an indebtedness immediately payable to Seller which Seller has the right to collect, or which, at Seller's option, shall be considered an obligation under the contract, shall be added to the principal of the contract, and shall bear interest at the contract rate from the date that the indebtedness was incurred. The methods of giving notice as herein provided shall be in the same manner as provided in RCW 61.30.050(2)(b) and (3).

8. **USE OF PROPERTY:** Purchaser shall not make or allow any unlawful use of the property.

9. **INSURANCE:** Purchaser shall insure, with companies satisfactory to Seller, the buildings now or hereafter placed on the property and all personal property included in this Contract in the sum of not less than its full insurable value, with loss thereunder payable first to any mortgagee who is such at the time of the execution hereof, then to Seller, then to Purchaser, as their respective interests may appear. The policy shall be held by Seller or mortgagee.

In the event of destruction of or damage to any of said buildings or personal property and the collection of insurance during the life of this Contract, the money received on said insurance may, at the option of Purchaser, be used in the restoration of said improvements, *provided* that Purchaser is not at the time in default under the provisions of this Contract, and subject to the terms of any mortgage on the property. If Purchaser fails to procure insurance, Seller is authorized to do so; and the cost may be added to the balance due hereunder, shall bear interest at 1.5% per month, and shall become due immediately, or Seller may, at Seller's option, forfeit this Contract for the failure of Purchaser to procure insurance.

10. **CONDEMNATION:** If the property or any part shall be taken and condemned, such taking shall not be a ground for rescission of this Contract. The award made for the taking shall be deemed to be the property of Purchaser but shall be paid to Seller to apply upon the purchase price, not exceeding any amounts then unpaid hereunder.

11. **ASSIGNMENT OR TRANSFER:** Purchaser shall not assign this Contract without the written consent of Seller. Seller shall not unreasonably withhold such consent; and once given, such consent shall not waive the requirements of this paragraph as to any subsequent assignment of this Contract.

12. **DESTRUCTION OF PROPERTY:** In the event of damage to or destruction of any buildings or improvements upon the property, such damage, as between the parties, shall be the loss of Purchaser and shall not be a ground for rescission of this Contract or abatement of the purchase price.

13. **DEED:** When Purchaser has fully performed this Contract, Seller shall execute and deliver to Purchaser a statutory warranty deed conveying the property free and clear of all encumbrances, except any encumbrances agreed to by Purchaser. Warranties of Seller are limited to the date of this Contract, except for affirmative acts of Seller thereafter.

14. **TITLE:** Seller shall obtain standard purchaser's form policies of title insurance showing insurable title in Seller as of the date of this Contract, excepting matters herein expressly agreed to by Purchaser or herein expressly provided to be satisfied hereafter by Seller, and insuring Purchaser for the amount of the purchase price of the real property to be sold.

15. **SELLER'S REMEDIES:** Time is of the essence of this Contract. If Purchaser fails to make any payment or perform any obligation hereunder, Seller shall be entitled to exercise all rights and remedies as allowed by law or equity, including the right to elect one or more of the following remedies:

- a. To forfeit this Contract under RCW 61.30, in which event, without limiting any remedies of Seller as provided by the said statute, all right, title, and interest of Purchaser and parties claiming an interest in the real and/or personal property subject to this Contract shall be cancelled and terminated; all prior payments shall be retained by the payee thereof; all improvements and unharvested crops shall be forfeited; and Seller shall be entitled to possession of the real and/or personal property, which right may be enforced under the provisions of RCW 59.12.
- b. To declare all amounts payable under this Contract immediately due and payable and institute suit to collect such amounts, together with reasonable attorneys' fees; *provided*, if within thirty (30) days after commencement of such action, Purchaser cures the default(s) and pays to Seller Seller's actual attorneys' fees incurred and other taxable costs of suit, this Contract shall be reinstated.
- c. To commence an action for the collection of past-due payments or obligations arising prior to the date of judgment.
- d. To commence an action for specific enforcement of Purchaser's obligations under this Contract {including redress by either a mandatory or prohibitive injunction}.
- e. If Purchaser is in default under this Contract and abandons the real and personal property, if any, subject hereto, pending the exercise of other rights or remedies as provided for herein, Seller may take immediate possession of the real and/or personal property for the purposes of preserving or otherwise protecting the property from loss, damage, or waste.

18. **NONWAIVER:** Failure of Seller to insist upon strict performance of Purchaser's obligations hereunder (e.g., accepting late or partial payments) shall not be construed as a waiver by Seller of strict performance thereafter of aU of Purchaser's obligations hereunder and shall not prejudice Seller's remedies as provided herein or by law or equity.

19. **VENUE:** If either party commences an action to enforce its rights under this Contract, venue of such action, at the option of Seller, shall lie in Klickitat County, Washington.

20. **ATTORNEYS' FEES & COSTS:** In the event of a lawsuit between the parties to this Contract, the prevailing party shall be entitled to recover judgment against the other party for reasonable attorneys' fees and costs (including title and lien searches) incurred either at trial or on appeal.

If either party exercises any nonjudicial right or remedy to enforce such party's rights hereunder, it shall be a condition for the cure of the default that the defaulting party pay the nondefaulting party's reasonable attorneys' fees incurred and an reasonable costs, including costs of service of notices and title and lien searches.

Failure to pay such costs and reasonable attorneys' fees shall constitute an event of default under this Contract.

21. **PURCHASER'S REMEDIES:** If Seller defaults with respect to Seller's obligations under this Contract, and if such default continues for fifteen (15) days after Purchaser gives Seller written notice specifying the nature of the default and actions necessary to cure the default, Purchaser shall have the right to specifically enforce this Contract, institute suit for damages caused by the default or pursue any other remedy allowed by law or equity.

22. **BINDING EFFECT:** This agreement shall be binding upon and shall inure to the benefit of the legal representatives and proper assigns and successors of the parties.

23. **OTHER AGREEMENTS:** The property is being sold "as is." It is agreed that no representations have been made by or on behalf of Seller as to the value, condition, quality or boundaries of said premises or property, or that if any such representations have been made, they have not been relied upon by the Purchaser as an inducement to this sale.

**SELLER**

City of Goldendale

By: *Not For Signature*  
CLINTON BAZE, Mayor

**PURCHASER**

*Not for Signature*  
CODY SLATER

*Not for Signature*  
RANDEE SLATER

807 North 39<sup>1</sup> Avenue

STATE OF WASHINGTON

County of Klickitat ) : ss.

I certify that I know or have satisfactory evidence that CODY SLATER and RANDEE SLATER are the persons who appeared before me, and said persons signed this instrument and acknowledged it to be their free and voluntary act for the uses and purposes mentioned in the instrument.

DATED: \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public in and for the State of Washington.  
Residing at: \_\_\_\_\_, Washington  
My appointment expires \_\_\_\_\_

STATE OF WASHINGTON )  
County of Klickitat ) : ss.

I certify that I know or have satisfactory evidence that CLINTON BAZE is the person who appeared before me, and said person acknowledged that he signed this instrument, and on oath stated that he was authorized to execute the instrument and acknowledged it as the Mayor of the City of Goldendale, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: — — — — — 2014.

\_\_\_\_\_  
Notary Public in and for the State of Washington.  
Residing at: \_\_\_\_\_, Washington  
My appointment expires \_\_\_\_\_

807 North 39<sup>th</sup> Avenue

## EXHIBIT "C"

### RENTAL AGREEMENT

THIS RENTAL AGREEMENT is made and entered into on October\_, 2014, by and between CITY OF GOLDENDALE, a Washington municipal corporation, hereinafter called "Landlord," and CODY SLATER and RANDEE SLATER, husband and wife, hereinafter called "Tenant."

#### WITNESSETH:

1. PREMISES RENTED: For and in consideration of the covenants and agreements hereinafter set forth, Landlord does by these presents rent and let to Tenant, and Tenant does hereby rent from Landlord the following described property situated in Goldendale, Klickitat County, Washington:

Lot E as shown on the Boundary Line Adjustment No. G-BLA 2014-03 filed on October 9, 2014 in Volume 1 of Boundary Line Adjustments, Page 410, Auditor's File No. 1110135.

2. TERM: This Rental Agreement is month-to-month and is subject to termination by either party upon thirty (30) days written notice to the other party, and shall also terminate upon closing of the Real Estate Purchase and Sale Agreement between the parties of even date. Rent shall be prorated for any part of a month.

3. RENT: Tenant agrees to pay to Landlord as rent for the premises the sum of Seven Hundred and 00/100 Dollars (700.00) per month, payable in advance on or before the 1<sup>st</sup> day of each and every month beginning November 1, 2014. Rent shall be paid to Landlord at such place as shall be designated by Landlord.

4. USE OF PREMISES: The premises shall be used by Tenant for conducting a construction and fencing business and activities reasonably related thereto which constitute a similar usage as to wear and tear and shall not be used for any other purpose without the express written consent and approval of Landlord. It is understood and agreed that there are no express or implied warranties as to fitness of said premises for said use.

5. CONDITION OF PREMISES:

a. Tenant has inspected the premises, is fully familiar with and knows their condition, and accepts the same in their present condition without any representation of Landlord regarding the condition thereof, the improvements thereon, or their tenantability.

b. Upon termination of this Rental Agreement if the Real Estate Purchase and Sale Agreement between the parties of even date is not closed, Tenant

shall surrender to Landlord the buildings, structures, and building improvements upon the demised premises, together with all alterations and replacements thereof, in good order, condition, and repair, except for damage by fire or other casualties to the extent that they are insured against pursuant to paragraph 13 below.

c. All permanent improvements constructed on the demised premises shall be considered a part of the real estate and belong to the Landlord upon termination of this Rental Agreement.

6. **COMPLIANCE WITH LAWS:** Tenant covenants, promises, and agrees to comply with all charters, laws, ordinances, rules, and regulations, to obtain all necessary licenses and permits applicable to Tenant's activities and to the premises, and to pay all fees and charges in connection therewith or by reason of inspections thereof.

7. **MAINTENANCE AND REPAIRS:**

a. Tenant agrees that all maintenance and repairs necessary to keep the premises in their present condition, reasonable wear and tear by ordinary use and damage by fire, the elements, or acts of God excepted, as well as all repairs necessary to allow Tenant to conduct its activities thereon, shall be undertaken by Tenant at its expense, excluding only repairs to the foundation, exterior walls, and roof of the structure which shall be the obligation of Landlord; *provided, however*, Tenant shall, at Tenant's expense, repair the foundation, exterior walls, and roof of the structure where the necessity thereof is caused by the act or negligence of Tenant, its agents, employees, or invitees. Tenant's obligations hereunder shall include the maintenance and repair of all appliances, fixtures, plumbing, heating and air conditioning equipment, and the replacement of any broken plate glass or window glass.

b. All repairs shall be made by the party chargeable therewith as soon as is reasonably practicable, which, in the case of repairs to be made by Landlord, shall be as soon as reasonably practicable after written notice specifying the need for same has been given by Tenant to Landlord.

c. Tenant agrees to keep the premises in a safe, clean, and sanitary condition at all times, and Tenant shall be responsible for removal of snow and ice from the sidewalks and other areas which are a part of or adjacent to the rented premises.

Tenant shall keep all presently and subsequently erected buildings, structures, and improvements upon the demised premises in good and substantial order and repair at the sole cost and expense of Tenant, damage by fire or other unavoidable casualties which are covered by the insurance referred to in paragraph 13 below, only excepted. Landlord shall have the right to inspect the premises during usual business hours.

8. **ALTERATIONS AND ADDITIONS:** Tenant shall not make any additions or material alterations to or upon the premises without first obtaining the written consent

of Landlord, and any such additions or alterations authorized by Landlord shall be at Tenant's sole expense. In making any alterations or additions, Tenant shall comply with all building code provisions, municipal ordinances and regulations, and state laws which may affect or govern such work. All such additions or alterations shall become and remain the property of Landlord; *provided, however*, that upon the termination of this Rental Agreement other than as a result of the closing of the purchase and sale between the parties, Tenant shall, at its expense, promptly remove such additions or alterations if so requested by Landlord.

9. **TRADE FIXTURES AND SIGNS:** Tenant may install such equipment, fixtures, and signs in or upon the premises as Tenant deems desirable for the conduct of its activities, provided that Tenant shall not hang any signs from the roof or walls of the premises without first obtaining the written consent of Landlord, which consent shall not be unreasonably withheld. Upon the termination of this Rental Agreement other than as a result of the closing of the purchase and sale between the parties, Tenant shall, at its expense, promptly remove all such equipment, fixtures, and signs and restore the premises to the same condition, reasonable wear and tear by ordinary use excepted, as the same were in prior to the installation of such equipment, fixtures, and signs; *provided* Tenant shall not have the right to remove such property of Tenant if Tenant is then in default under the terms of this Rental Agreement. In the event Tenant fails to restore said premises, Tenant shall reimburse Landlord for the reasonable costs of such restoration immediately upon demand by Landlord.

10. **LIENS AND WASTE:** Tenant shall not cause or permit any liens of any nature to be placed against the premises except liens placed thereon by Landlord, and Tenant shall save Landlord harmless from and on account of all liens and all expenses and indebtedness connected therewith, except those relating to liens placed thereon by Landlord. Tenant shall not commit or permit any waste or nuisance upon the premises.

11. **TAXES AND ASSESSMENTS:** Landlord shall pay all real estate taxes and assessments levied against the rented premises. Tenant shall pay all other taxes, assessments, and charges hereafter levied against the rented premises or the Rental Agreement during the term of this Rental Agreement, arising out of the occupancy or use thereof, or arising out of the conduct of Tenant's activities thereon.

12. **UTILITIES:** Tenant shall pay all charges and expenses for electricity, gas, heat, telephone, water, sewer service, garbage collection service, janitorial service, and all other services and utilities used in connection with the premises during the term of this Rental Agreement, and Tenant shall not permit any thereof to become delinquent.

13. **INSURANCE:** Tenant shall maintain public liability insurance at all times during the term of this Rental Agreement in a manner and form acceptable to Landlord with a limit of at least \$1,000,000 per accident. Landlord shall be endorsed as an additional insured on the policy(ies) of Tenant, and all premiums therefor shall be paid by Tenant. Tenant shall furnish proof of such insurance to Landlord, when requested by

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Landlord. If Tenant fails to effect or maintain any of such insurance, Landlord may procure the same, and Tenant agrees to reimburse Landlord on demand for any amount paid by Landlord for such insurance. Landlord and Tenant may carry, at their own expense, such fire and extended coverage insurance as each of them deems necessary for their own protection; and neither party shall have an interest in or claim to such insurance of the other party.

14. DAMAGE WAIVER: Landlord and Tenant do hereby release and discharge each other from and against all liability for loss or damage caused by any of the perils covered by insurance policies which are in force and effect at the time of any such loss or damage, even though such loss or damage may be due to the negligence, act, or neglect of Landlord or Tenant, or agents or employees of either party. It is expressly understood and agreed that it is the intention hereof to constitute a waiver and release of any and all subrogation rights which the insurance companies might have under such insurance policies.

15. INDEMNITY: Tenant covenants and agrees to defend, indemnify, and hold Landlord harmless from and against any and all claims or liability for injury, damage, or loss, including attorneys' fees and costs, which may arise or to which Landlord may be subjected during or as a result of Tenant's occupation or use of the premises or the conduct of any activities thereon by Tenant or with Tenant's permission or knowledge.

16. RISK OF LOSS: All property of any kind on the premises shall be at the risk of Tenant, and Landlord shall not be liable, and Tenant waives all claims for any loss, damage, or injury either to persons or property sustained by Tenant or any other person upon or about the premises, or due to the structures or any improvements upon the premises or the adjoining premises or any part thereof, becoming out of repair or arising from the overflow of water or the freezing, bursting, or leakage of water, gas, heating or steam pipes, or due to any act, omission, or neglect of Landlord or Tenant, or any of their agents or employees, or any other person upon or about the premises, or any other cause of any nature whatsoever. No eviction from the premises shall be claimed by Tenant by reason of the happening of any or all of the foregoing. Without limiting the generality of the foregoing, Tenant shall be solely responsible for theft or other similar loss of fixtures, equipment, or other property rented herein and any other property of Tenant.

17. INGRESS AND EGRESS: Landlord reserves the right of ingress and egress to and from the rented premises for the purpose of inspecting the same at all reasonable times and for making such repairs as Landlord is obligated to make under the terms of this Rental Agreement.

18. ASSIGNMENT AND SUBLETTING: Tenant shall not assign this Rental Agreement or sublet the premises herein, or any portion thereof, without first obtaining the written consent of Landlord; nor shall there be any transfer or assignment of this

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Rental Agreement from Tenant by operation of law, either voluntarily or involuntarily or by dissolution, consolidation, or merger of Tenant. Consent to such assignment or subletting shall not operate to relieve Tenant of any of its covenants and obligations under this Rental Agreement or relieve Tenant or its successor in interest from the necessity of obtaining like consent for any subsequent assignment or subletting.

19. DAMAGE OR DESTRUCTION: If the premises are destroyed or damaged by fire or other casualty rendering them, in Landlord's judgment, untenable, Landlord may, at its option, cancel this Rental Agreement or may immediately proceed to rebuild and restore the same. Within ten (10) days after such destruction or damage, Landlord shall notify Tenant in writing whether Landlord elects to cancel this Rental Agreement or rebuild and restore the premises. In the event Landlord elects to cancel this Rental Agreement, the rent shall be paid to the date of destruction or damage, and all obligations of the parties hereto with respect to the unexpired portion of the term shall thereupon terminate. In the event Landlord elects to rebuild and restore the premises, such rebuilding or restoration shall be commenced as soon as practicable, shall be completed with due and reasonable diligence, and shall replace the improvements as nearly as practicable to the condition existing immediately prior to such damage or destruction; *provided* that any delay occasioned by governmental regulations or any other cause beyond the direct control of Landlord shall be taken into consideration in determining the promptness with which Landlord commences and completes the restoration and rebuilding. Rent shall be abated during the rebuilding and restoration proportionately in the same ratio as the untenable portion of the premises bears to the whole premises.

20. CONDEMNATION: If the whole or any substantial part of the premises ("substantial" being defined as reasonably preventing or unreasonably interfering with the conduct of Tenant's activities) be taken or condemned by the competent authority, this Rental Agreement shall terminate upon the date when possession of the premises so taken shall be acquired by such authority, and the rent shall be prorated as of the date of such termination. If less than a substantial part of the premises be taken or condemned by any competent authority, the rent shall be abated, proportionately in the same ratio that the part of the premises taken or condemned bears to the whole premises, from the date when possession of that part of the premises so taken shall be acquired by such authority. Landlord shall be entitled to the full amount of any condemnation award for the leased premises, and Tenant hereby expressly waives any right or claim to any part thereof as damages or otherwise and any right or claim against Landlord as a result of such taking or condemnation. Tenant shall have the right to claim and recover from the condemning authority such compensation as may be separately awarded or recoverable by Tenant in Tenant's own right on account of any and all damage to Tenant's activities by reason of the condemnation and on account of any cost or loss which Tenant might sustain.

21. DEFAULT: Full and prompt performance by Tenant of all terms and conditions of this Rental Agreement is hereby made the essence of this Rental

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Agreement. If Tenant should be in default in any of the same and such default shall have continued for ten (10) days in the case of nonpayment of rent or other sums due from Tenant and for thirty (30) days in the case of any other default after written notice by Landlord to Tenant setting forth the particular default claimed, or if Tenant's leasehold estate shall be taken on execution, or if Tenant shall be declared bankrupt or insolvent according to law, or if Tenant shall make an assignment for the benefit of creditors, or if a receiver shall be appointed for Tenant and continue in office thirty (30) days without discharge, then in 'any such event this Rental Agreement shall, at the option of Landlord, be forfeited. In such event, Landlord may lawfully enter into and upon said premises or any part thereof, repossess the same, and expel Tenant and those claiming under and through Tenant and remove their effects, forcibly if necessary, without being deemed guilty of any manner of trespass, but without prejudice to any remedies which might otherwise be used by Landlord for the collection of rent or for any breach by Tenant of the covenants herein contained. It is further agreed that after service of notice as above set forth, an additional condition to avoid forfeiture shall be payment by Tenant of Landlord's costs and expenses, including attorneys' fees, for the preparation and service of such notice. Nothing contained herein shall release or diminish Tenant's obligation to pay rent for the full term of this Rental Agreement, except the net amount of rent Landlord receives from any subsequent tenant during the term hereof. As an additional and not alternative remedy, optional with Landlord, if Tenant should be in default hereunder other than a default in the payment of rent, Landlord may cure or correct the same; and the cost of such action by Landlord shall immediately be due and payable from Tenant, plus interest on said sum at the rate of twelve percent (12%) per annum until paid; and nonpayment of said sum by Tenant shall be adequate grounds for Landlord to invoke the other provisions of this paragraph.

22. **NOTICES:** All notices required under this Rental Agreement to be given by either party shall be effective as of the date of personal service thereof or the date of mailing by certified mail, return receipt requested, postage prepaid, and properly addressed to the other party at the following address or as the same may be changed from time to time by written notice to the other party:

Landlord: City of Goldendale  
1103 South Columbus Avenue  
Goldendale, WA 98620

Tenant: Cody and Randee Slater  
10 Fenton Lane  
Goldendale, WA 98620

23. **ATTORNEYS' FEES AND COSTS:** Tenant shall pay Landlord all costs and expenses, including reasonable attorneys' fees, incurred by Landlord in the preparation and service of any notice which Landlord gives to Tenant under the terms of this Rental Agreement. In any court suit or action brought by either party concerning this Rental Agreement, the court shall award to the prevailing party reasonable

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attorneys' fees in addition to the costs allowed by law, and the other party agrees to pay the same.

24. NONWAIVER: The consent of Landlord to any variation of the terms of this Rental Agreement, or the receipt of rent with knowledge of any breach, shall not be deemed to be a waiver of any breach or covenant of this Rental Agreement, and no waiver shall be claimed by Tenant unless it be a written waiver signed by Landlord. Any waiver, express or implied, by Landlord of any breach by Tenant of any of the covenants of this Rental Agreement shall not be construed to be a waiver of any subsequent breach of the same or any other covenant in this Rental Agreement, or affect or prejudice any of Landlord's rights or remedies hereunder. After service of notice of default or commencement of suit, Landlord may receive and collect rent due; and the same shall not affect such notice or suit or any judgment, nor shall it be deemed a waiver in any sense.

25. SUCCESSORS: Subject to the foregoing provisions relating to assignment and subletting, this Rental Agreement shall inure to the benefit of and shall be binding upon the successors and assigns of the respective parties hereto.

26. ENTIRETY OF AGREEMENT: No prior stipulation, agreement, or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in the provisions of this Rental Agreement. The terms and conditions of this Rental Agreement shall not be amended or modified, except in writing signed by both Landlord and Tenant. Headings used herein are for convenience only, are not a part of this Rental Agreement, and are not to be used in construing it. Each party agrees to execute, upon request of the other, a short form of this Rental Agreement for purposes of recordation, and to reexecute this Rental Agreement at any time upon the request of the other.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first above written.

**LANDLORD**

City of Goldendale

By: \_\_\_\_\_  
CLINTON BAZE, *Mayor*

**TENANT**

\_\_\_\_\_  
CODY SLATER

\_\_\_\_\_  
RANDEE SLATER

AGENDA BILL: H1

AGENDA TITLE: SURPLUS PROPERTY

DATE: NOVEMBER 3, 2014

ACTION REQUIRED:

ORDINANCE \_\_\_\_\_ COUNCIL INFORMATION. \_\_\_\_\_

RESOLUTION \_\_\_\_\_:X\_\_\_\_\_ OTHER. \_\_\_\_\_

MOTION X

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EXPLANATION:

The Public Works Department has requested certain personal property be declared surplus and requests its sale pursuant to RCW 39.33.010 et seq.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT RESOLUTION NO. 619 DECLARING PERSONAL PROPERTY SURPLUS AND AUTHORIZING ITS DISPOSITION.



CITY OF GOLDENDALE  
GOLDENDALE, WASHINGTON

RESOLUTION NO. 619

A RESOLUTION DECLARING CERTAIN PERSONAL PROPERTY SURPLUS AND AUTHORIZING ITS SALE PURSUANT TO RCW 39.33.010 et seq.

WHEREAS, the Goldendale Public Works Department has certain personal property that is no longer necessary and appropriate for use by such department or any other City department, and

WHEREAS, the Goldendale Public Works Department has determined that the fair market value is less than \$50,000, and

NOW, THEREFORE BE IT RESOLVED by the City Council as follows:

The following listed personal property is hereby declared surplus to the needs of the City of Goldendale and may auctioned

2000 Chevrolet Blazer 4x4 Serial Number 1GNDDT13W012119050  
Vehicle number 81-11

PASSED, ADOPTED AND APPROVED this 3rd day of November, 2014.

CITY COUNCIL OF THE CITY OF  
GOLDENDALE, WASHINGTON

By: \_\_\_\_\_  
Clinton Baze, Mayor

ATTEST: \_\_\_\_\_  
Connie Byers, Clerk-Treasurer

