



McCleary City Council

PROPOSED AGENDA

September 8th, 2010

7:00 Council Meeting

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

Staff Reports:

Dan Glenn, City Attorney (Tab B)
Nicholas Bird, Director of Public Works (Tab C)
Department Head Reports (Tab D)
Financial Report (Tab E)

Old Business:

New Business: Simpson Progress Estimate No. 6 (Tab F)
Change Order No. 8 – Grinding (Tab G)
Reservoir Advertisement (Tab H)
Infill / Short Plat (Tab I)
Float Shed (Tab J)
Incentive Program (Tab K)
Cemetery Rates (Tab L)
Survey on Website (Tab M)

Ordinances:

Resolutions: Resolution # 619 – relating to public services and fees, correcting # 614. (Tab N)
Cemetery Rates (Tab O)

Vouchers
Mayor/Council Comments
Public Comment
Executive Session
Adjournment

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

Please Turn Off Cell Phones – Thank You

RESOLUTION NO. 620

It was moved by Councilmember Geer, seconded by Councilmember Schiller to adopt Resolution No. 620, a Resolution adopting an amendment to the Six-Year Street Plan for the City of McCleary adopted pursuant to Resolution 591. Roll call in the affirmative. Resolution adopted.

VOUCHERS

It was moved by Councilmember Boling, seconded by Councilmember's Geer and Schiller to approve the vouchers. Motion Carried.

PRIVATE CONTRIBUTIONS

Dan Glenn stated per Nick Bird, there may be certain private contributions available from the owners of one of two of the commercial properties abutting the extended area of the Simpson Street Project. If this happens, it will involve developing contracts with them in terms of their contributions and the confirmation by the City that the monies will be utilized only for purposes related to the completion of the aspect of the project tied to their goal, sidewalks and entrances meeting appropriate City-adopted standards. Give the scheduling of session, Mr. Glenn recommends the Council authorize the Mayor to enter into such contracts which he would draft so long as he is satisfied that they are consistent with the City's interests. It was moved by Councilmember Lant, seconded by Councilmember Ator to authorize the Mayor to enter into contract agreements, accepting private contributions on behalf of the City, subject to the satisfaction that they are consistent with the City's interests. Motion carried.

PUBLIC COMMENT

Additional comments were made by citizens and Councilmember's regarding the city employee layoffs and how they should be the last resort. Councilmember Lant stated he was elected by the people and he does what the citizen's request. He resents the cheap shot the layoffs are on his and Councilmember Schiller's shoulders because they voted against the new budget.

Evert Chalstedt was disappointed in the dissention that is happening and also with the recent vote to defeat the new budget. He would like to see the Council work with the Mayor on a solution. Mr. Chalstedt stated he understands we are in bad budget times right now and he is upset over how he attended all meetings over the past months and none of the Councilmember's have offered a solution to the budget problem, other than the layoff option proposed by the Mayor. Councilmember Schiller stated the focus has been on the last administration and not on the current year. He added there is training available through AWC, which hasn't been offered to the Council. Mayor Dent informed the Council that staff is setting up on-site budget training for them in September with Toni Nelson, Small Cities Specialist.

Discussion continued with comments made by citizen's and the previous Mayor, Wally Bentley and previous Councilmember, Helen Lake, along with other citizens. The people urged the Mayor to reconsider the layoffs and instead, cut 10% across the board and consider furlough's. Discussion ensued over selling of City properties and annexation. The comments continued and were accusatory toward the Mayor and his decision to layoff employees. The Mayor said he is running the City as a business and understands people don't always like to look at it that way.

ADJOURNMENT

At 8:12 pm, It was moved by Councilmember Ator, seconded by Councilmember Lant to adjourn the meeting. Motion carried.

Mayor Gary Dent:
Clerk-Treasurer Wendy Collins:

MEMORANDUM

TO: MAYOR AND CITY COUNCIL, City of McCleary
FROM: DANIEL O. GLENN, City Attorney
DATE: September 3, 2010
RE: LEGAL ACTIVITIES as of SEPTEMBER 8, 2010

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

1. **DEVELOPMENT COMPLIANCE**: As you are aware, two of the plats within the City (Cedar Heights and Summit Place II) were taken over (forfeited) by their respective lenders. In both cases, we are still working with the bonding company, which ironically is the same for both, in terms of finishing up outstanding corrective work. So far, the bonding company has been cooperative and hopefully that will continue to be true. We will keep you informed.

2. **INFORMATIONAL MATERIAL**: It is my hope that all of you receive AWC's electronic newsletter, *City Voice*. The reason I raise this to you is, in the August 19, 2010, edition there was reference to the fact that the State Auditor's Office "in the interest of the public", I am certain, reduced the position of small city specialist to a half-time position. I believe Toni Nelson, who has served in that position for quite a few years, has been contacted by every clerk-treasurer or clerk-controller with whom I have worked over the years for suggestions and guidance on matters which face small cities. Well, that will be no more since she had decided to leave the SAO and become a consultant with one of the software firms who provide and maintain municipal accounting software. Further, she will be providing training in the next few weeks on budgeting processes.

However, what I discovered and am recommending to you is, when you hit the "more" button on that introductory article "State Auditor's Office changes small cities program" there is the summary. However, below that summary there are links to

several publications which you can each download and have on your computers for reference. For instance, there is the "Small Cities Handbook", a very useful tool which some of you may have already been provided. There are also two or more publications which will give you assistance in understanding how municipal accounting must be implemented. There are probably six publications which you can download and which, I am certain, our chief financial officer has already done.

Well, if you have not yet had a chance to visit that article and its connections, please do so. I truly believe that the downloads will continue to be of use when, late at night you are trying to make sense out the entire process, whether budgeting, bidding, open meetings requirements, or otherwise.

3. SSB 6846/COMMUNICATION CENTER FUNDING RESOLUTION:

One of the results of the last legislative session was the adoption of this particular act which was signed into law by the Governor. (For your reference, I have attached a copy of the summary of the final bill as it appears on the legislative website.) It changes the pattern for what appears to be a major source of funding for communication centers such as are operating in our County. The changes include the following: [a] allowing an increase in the per line tax from fifty cents to seventy cents, [b] making it clear the tax applies to landlines, cellular lines, and the newer VoIP lines utilizing the internet, and [c] requiring that the State Department of Revenue be the collector for all counties implementing the charge.

I have spoken to Chief Crumb about this matter. He indicated the matter was discussed in a recent meeting of law enforcement officials. I have recommended that he provide you with further information and I am certain he will do so.

In any event, I have provided a draft resolution requesting the County Commissioners, who constitute the legislative body which must implement the new provisions, do so. There are time frames involved as to how long in advance the local implementation must be adopted before the actual billing of the new rates may be implemented so timing of the Commissioners' action is important from the standpoint of avoiding income loss for the Center's funding.

It should be recognized this funding source is not in place of the amount paid directly by the City and the other members of the Center each year, but is in addition to that source. I believe that the Mayor has indicated the amount paid by the City is currently around \$700.00 per month.

4. REQUEST TO PLACE QUESTIONNAIRE UPON WEBSITE: Mr.

Bird has provided you copies of the document which is the subject of the request. I was contacted by Ms. Glorian, the group's representative in terms of a request to place a questionnaire upon the City's website. The document makes clear the purposes involved, obtaining information about our population which would be used in the preparation of grant applications and the like. For whatever reason, it appears that neither the director of COG nor the east County cities were involved in the developmental discussion. However, after I put Ms. Glorian into contact with Ms. Cummings, COG's Director, I discussed the draft and the purposes with Ms. Cummings. She feels that the results will be very useful for all entities. Further, Mr. Bird has reviewed it and feels the information obtained would be beneficial as to use by the City.

Thus, I would recommend that given the public entity involvement in the preparation and utilization, that such placement be allowed. Obviously, the City must be cautious as to what is allowed to be placed upon its website since to open the "door" to broadly could result in problems if a request were turned down.

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

DG/le

STAFF REPORT

To: Mayor Dent
From: Nick Bird, Director of Public Works
Date: September 1, 2010
Re: Current Non-Agenda Activity

Simpson Avenue Sidewalk Project

Obviously work has started on the construction of Schedule B-2. The final amount of Change Order #7 was \$79,172.20, which increased the total contract amount to \$369,800.55. To date, most storm improvements are complete. The Contractor's goal is to have curb and gutter placed before the end of the week. Subgrade for sidewalk and asphalt will be completed next week. Pending weather, we may have the sidewalk completely poured by the 17th.

Developments

These issues have significantly moved up on my radar and will be coordinated shortly. Mr. Glenn and I have discussed a couple issues on Cedar Heights and Summit Place II. Fortunately both bonds are through the same person at the same bonding company, so hopefully we can get both issues handled concurrently.

RCO – Beerbower Park

Todd and Crew have been working to complete the stormwater work identified in the RCO grant application received back in 2008. It is my understanding that the basketball hoops and an ADA accessible path to the ball field still need to be completed. Todd has submitted the past labor to RCO for reimbursement, so once the funds are received, we can begin the trail process. Pending weather, this may be pushed back to next spring.

Stormwater Management Plan

I still anticipate having a draft copy of the stormwater plan provided to the City in September to staff for review.

Well 2 & 3 Pre-Design Report

A draft pre-design report has been provided to us for review. We have not yet coordinated a time for the review meeting to take place yet.

PWTF Application – Well 2 & 3 Improvements

If you remember, we applied back in April / May for funding through PWTF for conducting the Well 2 & 3 Improvements. We have received notification that the project

has been selected to be included on the recommended funding list to the Legislature. A copy of this notification has been included following this Staff Report.

Fleet Vehicles

Vehicle insurance will be evaluated here in the near future to reduce the insurance costs associated with our fleet vehicles.

NEPA Roundtable

I attended a NEPA roundtable presentation July 21st, which focused on enforcement and efficient preparation of NEPA documents. It seems that the big push right now is low impact development, which we have briefly evaluated for the City of McCleary in 2008, but due to construction costs, have not enforced. Some useful tools were also presented that may be able to help the City through environmental processing, but I have yet to fully dive into these tools.

Utility Billing

More wrinkles as we discussed last meeting. A few of the action items will shed some light on these issues.

Cemetery

The work in the Cemetery has not been completed yet. I anticipate this becoming more of a priority for the crew to complete, as winter will be setting in here shortly.

Nick Bird

From: Huang, Isaac (COM) [isaac.huang@commerce.wa.gov]
it: Tuesday, August 31, 2010 8:19 AM
Subject: Nick Bird
Notice to PWTF Applicants about PWTF Recommended Loan List Status

Good Morning, Nick,

Congratulations! Your project **Well 2 and 3 Improvements** is included on the Public Works Board's (Board) 2012 Construction Loan List recommendation for funding!

On August 26, 2010, the Board voted to recommend 84 projects, totaling more than \$396 million in low interest loans. These funds are leveraged by an additional \$1.2 billion in local and federal funds.

Next Steps:

- Staff will be in contact with each client to gather information necessary for reporting to the Legislature.
- The 2012 recommended Construction Loan list will be presented through the Board's Annual Report to the Legislature and the Governor on November 1, 2010.
- Upon approval from the Governor's office, the Board will submit the recommended Construction list as legislation for Legislative and Governor approval in the 2011 Legislative session.

Although these are difficult economic times and there is no guarantee of funding, the Board appreciates the value of these projects to supply critical infrastructure needs while helping to improve the economy and create jobs.

The Board will keep clients informed as the 2012 recommended Construction Loan list moves through the approval process. Information will also be posted to the Board's website at www.pwb.wa.gov

Please feel free to contact me with any questions.

Sincerely,

Isaac Huang

Public Works Board

Email: Isaac.Huang@commerce.wa.gov

Phone: 360/725-3162

fax: 360/664-3029

Websites: <http://www.pwb.wa.gov/>

Commerce offices in Olympia will be closed for business Friday through Sunday as the Agency participates on a 4 day work week schedule.

Public Works Trust Fund Construction applications are now available and due May 11. Copies of the application can be downloaded at our website, and you have the option to complete the application online

after March 15th. Application workshops will be held in March. Visit the [PWB website](#) for more information and to register!

Please note: In these uncertain times, the availability of PWTF loans are conditional on approval by the Governor and the Legislature.

STAFF REPORT

To: Mayor Dent
From: George M. Crumb, Chief of Police
Date: September 3, 2010
RE: Report for September 8, 2010 Council Meeting

SUMMARY OF POLICE INCIDENTS / ACTIVITIES:

*1753 Incidents reported as of 090310/1100.

*22 Traffic infractions and Criminal Citations from 080910-083010 resulting in \$3390 in bail and 4 mandatory court appearances.

- .11 Speed Violations
- .03 Insurance Violations
- .01 Cell Phone Violation
- .01 Disorderly Conduct
- .01 Assault 4th Degree
- .01 Obstructing
- .01 DUI
- .01 Failure to Stop at Sign
- .01 Seat Belt Violation
- .01 Expired Tabs
- .01 Expired Vehicle Registration

Discussion: Open

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

Mayor Dent: Present / Not Present _____

Officer Reporting: Chief Crumb _____

STAFF REPORT

To: Mayor Dent
From: Paul Nott, Light & Power
Date: September 2, 2010
Re:

Monthly Statistics;

YTD Totals;

New Services;	1	11
System Outages;	0	14
Pole Replacements;	0	30
Maintenance Work Orders;	4	33
Billable Work Orders;	2	9

No outages this month.

New service is complete on Mommssen (at least electrically).

We're still attacking the brush. We still have lots to do.

A lot of the crew's time this last month has been assisting the new Utility Accountant get a hold on some of the metering and billing issues. It does appear that we are making some headway though.

The old bucket truck had a faulty lift cylinder that needed to be replaced. We checked on prices and the price for a new one was upwards of 3,000 bucks. We did some checking around and decided to remove it, get it repaired, and re-install it ourselves for a cost of about 350 bucks. Anything we can do to save a nickel...

We are getting geared up for this "bad winter" that everyone is talking about. As you know our number one priority is to provide the best service we can offer to our valuable customers.

I guess that's about all I got for right now...

Later...

To: Mayor Dent
From: Vern Merryman, Water/Wastewater
Date: September 2010
Re: Monthly Report

During August the filter press went down, the automated controller stopped communicating with the local PC, locking out all functions. We will be up and running again once its operating program has been loaded back in. Unfortunately we were not given the program so it went back to the manufacturer to have this done. However, we were able to process 26,894 gals of digester mixed liquor through the belt filter press. This equates to approximately .5 dry tons of material (biosolids).

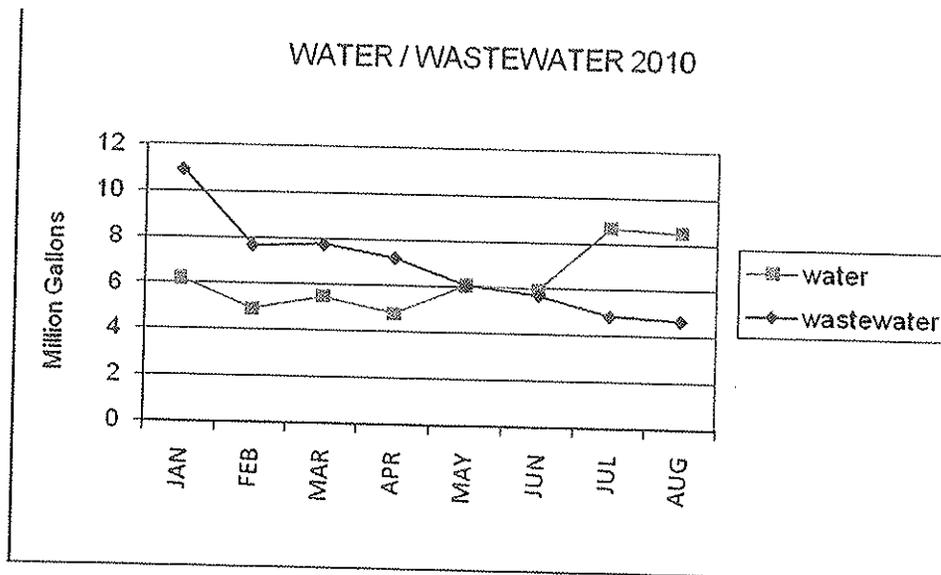
The processed effluent flow from the treatment plant totaled approximately 4.7 million gallons for August.

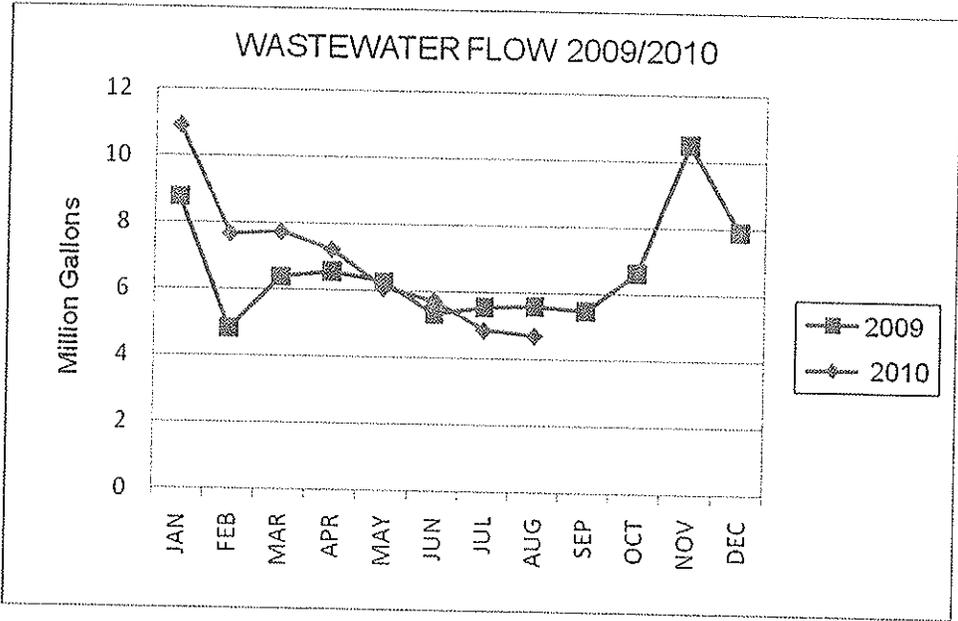
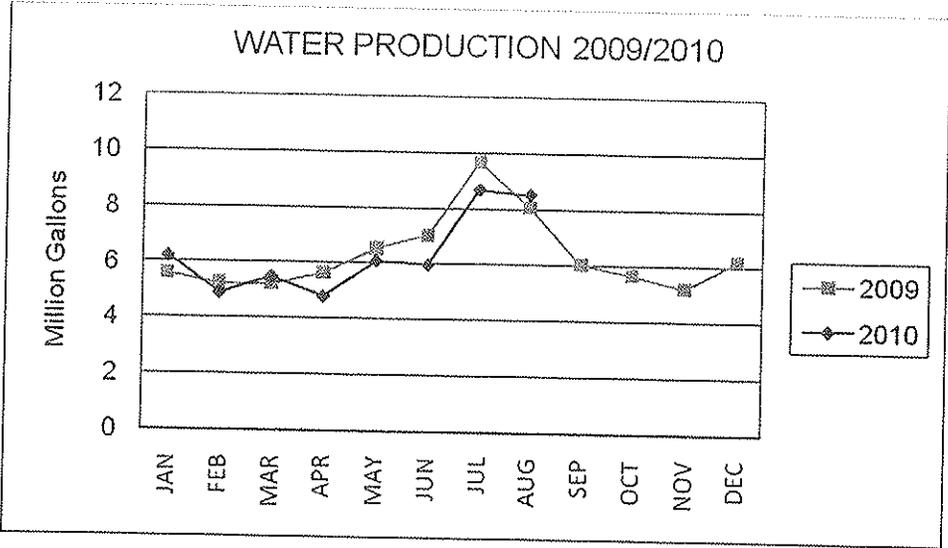
Coliform sampling results from our distribution system were satisfactory, no presence of coliform.

Potable water production came in at approximately 8.5 million gallons for August.

We will be collecting samples for total trihalomethanes (TTHM) and haloacetic acids (HAA5) as part of our disinfection byproducts (DBP) monitoring plan. We currently collected samples for lead and copper examination.

Water production, wastewater flow and a comparison chart of the two follow.





STAFF REPORT

To: Mayor Dent
From: Todd Baun, Public Facilities Manager
Date: September 3rd, 2010
Re: August Report

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

- I still have received no contact from Mr. and Mrs. Gravatt on the storm water issue affecting their property located at 311 W. Simpson Ave. We are in a holding pattern until we receive the legal documents that have been given to them by the city.
- The last section of the Simpson Ave. Sidewalk project is getting worked on. Curb and gutters are being poured today. They have located several storm water manholes and CB's that have been "missing" for quite a while. We will be raising all the "missing" manholes and CB's to grade so we can maintain them.
- The Beerbower park grant is still coming along. We have some storm water drainage completed and the old basketball hoops taken out. I'm hoping to have the park grant completed this month.
- The crew has again been fixing several water leaks this past month. Leaks have been located on service lines and on some small water mains. All the leaks have been because of the age of the pipe that is in the ground. The pipe is getting older and more brittle.
- The crew has installed a new water service line to a new home on Mommsen Rd.
- And as always, we are trying to keep up on all our routine and daily maintenance of the parks, cemetery, streets, water, sewer, storm and buildings.

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

STAFF REPORT

To: Mayor Gary Dent
 From: Mick Schlenker Building Official
 Date: September 1, 2010
 Ref: August Staff Report

Building Permit Activity

	August		Total 2010	
	Current	Fees	YTD	Fees
Customer Service	93		753	
Building Permits Issued	3	\$531.00	28	\$10,158.00
Nuisance Letters	3		31	
Inspections Performed	29		214	
Plan Reviews	3		22	
Stop Work Issued	1		4	
City Projects	1		2	
Complaints	5		29	
Demo Permits	1		5	
Court Issues	0		0	
Fire Projects	0		0	
Cars	1		8	
Abatements	0		0	
Elma Inspections	0		0	
Montesano	0		0	
Foster late fee				
Total	297	\$2,921.76	951	\$10,158.00

Summit II

No action at this time, there has been some talk about the bank would like to get 3 to 5 lots going- we will see

McCleary School

Still have a few follow up inspections, they have completed the re-pave in parking and bus line.

Cedar Heights

No action at this time, have heard that lot 27 has been sold

Projects

1. New Dbl Wide MH (420 Mommsen rd)
2. New SFR (7 Larson rd.)
3. **Spoke with possible new buyers of Mikes Market**
4. Simpson Door Plant has completed ftg's inspection
5. Working on more new nuisance's
6. Expiring out dated Building Permits
7. New day care up by school has applied for conditional use permit, so permit process should start soon
8. Nick and I have been working with BPA on new system for Engery Star repayment to the customer and city
9. A few remodels in process with in the city

M & M properties, will send E mail on when they would like to start new project or will have to apply for new building fees

STAFF REPORT

To: Mayor Dent
From: Colin Mercer Webmaster
Date: September 1, 2010
RE: August Website & Help Desk



RE-OCCURRING WEBSITE ACTIVITY

Council Agenda/ Packet .
Previous Council meeting approved minutes.
Planning Commission Agenda.
Previous Planning Commission approved minutes.

NEW WEBSITE ACTIVITY

Posted Hydrant Flushing Notice for August/September.
Posted Deputy City Clerk Position Available.
Remove Vicki from the city staff page and move Christiane from Deputy City Clerk to Utility Accounts Manager.

ADDITIONAL TASKS

Assist Nick Bird with Simpson Sidewalk Project Schedule B-2 preparation.
Review material files for Simpson Sidewalk Project to assure compliance with WSDOT requirements.
Create a Weekly Working Days Reporting form and complete forms for submission to WSDOT.
Cover Building Department in absence of the Building Official.
Perform daily field inspections for the Simpson Sidewalk project.
Assist Utility Accounts Manager with organizing front office, creating improved filing system, moving work stations.
Assist Nick Bird with the preparation of Progress Estimate #6 for the Simpson Sidewalk project.

HELP DESK ACTIVITY

Month	Number of Incidents reported	Staff Reported / Closed / Open	Citizens Reported / Closed / Open
MAY	14	4 / 5 / 7	10 / 5 / 15
JUNE	11	2 / 3 / 6	9 / 9 / 15
JULY	12	8 / 4 / 10	4 / 5 / 14
AUGUST	17	13 / 11 / 12	4 / 9 / 9

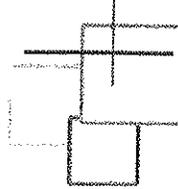
Page Views by Section

Section	Page Views	Percent of Total
Default Page	2194	32.85%
Events Calendar	646	9.67%
Agendas and Minutes	475	7.11%
City Jobs	323	4.84%
City Departments	266	3.98%
City Staff	248	3.71%
Home Page	219	3.28%
Code, Ordinances & Standards	205	3.07%
Search Results	164	2.46%
Police	149	2.23%
Mayor and Council	143	2.14%
City Photos	124	1.86%
Water / Wastewater	107	1.6%
FAQ's Page	104	1.56%
Public Facilities	97	1.45%
Bear Festival	95	1.42%
Community Center	95	1.42%
Chamber of Commerce	94	1.41%
Helpful Links	86	1.29%
Administration	85	1.27%
Light & Power	84	1.26%
2008-10 Budget	70	1.05%
Development Services / Building	65	0.97%
Tell Us What You Think!	58	0.87%
Planning Department	56	0.84%
Flood Photos 2009	56	0.84%
Fire	56	0.84%
65th Anniversary Photos	54	0.81%
Interlocal Agreements	52	0.78%
Municipal Court	52	0.78%
Christmas Photos 2007	48	0.72%
Bear Festival Photos	42	0.63%
Park Project Photos	40	0.6%
Surveys & Questionnaires	10	0.15%
Stormwater Plan Questionnaire	9	0.13%
Public Facilities Survey (Ends March 7th)	7	0.1%
TOTAL	6678	100%

Expenditure

2010 - August

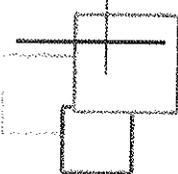
Account Number	Description	Parish	Fiscal	Budget	% of Total	Balance
001-000-000-00-00-00	Current Expense					
001-000-000-500-00-00-00	Expenditure					
001-000-000-508-00-00-00	Ending Net Cash	\$0.00	\$0.00	\$3,421.00	0.00 %	\$3,421.00
001-000-000-508-10-00-00	Ending Investments	\$0.00	\$0.00	\$190,000.00	0.00 %	\$190,000.00
001-000-000-510-00-00-00	General Government Services					
001-000-000-511-00-00-00	Legislative					
001-000-000-511-60-00-00	Legislative Services					
001-000-000-511-60-10-00	Salaries And Wages	\$0.00	\$3,900.00	\$6,000.00	65.00 %	\$2,100.00
001-000-000-511-60-20-00	Personnel Benefits	\$0.00	\$370.87	\$600.00	61.81 %	\$229.13
001-000-000-511-60-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$222.95	\$500.00	44.59 %	\$277.05
001-000-000-511-60-49-10	Miscellaneous-Training	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
	Total Legislative Services	\$0.00	\$4,493.82	\$7,500.00	59.92 %	\$3,006.18
	Total Legislative	\$0.00	\$4,493.82	\$7,500.00	59.92 %	\$3,006.18
001-000-000-512-00-00-00	Judicial					
001-000-000-512-50-00-00	Municipal Court					
001-000-000-512-50-10-00	Salaries And Wages	\$0.00	\$23,234.86	\$34,650.00	67.06 %	\$11,415.14
001-000-000-512-50-20-00	Personnel Benefits	\$0.00	\$3,180.90	\$5,275.00	60.30 %	\$2,094.10
001-000-000-512-50-31-00	Supplies - Office	\$0.00	\$25.52	\$300.00	8.51 %	\$274.48
001-000-000-512-50-41-00	Professional Services	\$0.00	\$180.00	\$750.00	24.00 %	\$570.00
001-000-000-512-50-41-10	Professional Service-Computers	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-512-50-42-00	Communications	\$50.00	\$700.00	\$2,100.00	33.33 %	\$1,400.00
001-000-000-512-50-44-00	Miscellaneous	\$0.00	\$500.00	\$500.00	100.00 %	\$0.00
001-000-000-512-50-44-10	Miscellaneous-Training	\$0.00	\$40.00	\$0.00		(\$40.00)
001-000-000-512-50-44-20	Miscellaneous-Dues	\$0.00	\$337.00	\$200.00	168.50 %	(\$137.00)
	Total Municipal Court	\$50.00	\$28,198.28	\$43,925.00	64.20 %	\$15,726.72
	Total Judicial	\$50.00	\$28,198.28	\$43,925.00	64.20 %	\$15,726.72



Expenditure

2010 - August

Account Number	Description	Police	Rec'd	Foreign	% of Total	Balance
001-000-000-513-00-00-00	Executive					
001-000-000-513-10-00-00	Administration					
001-000-000-513-10-10-00	Salaries And Wages	\$0.00	\$2,400.00	\$3,600.00	66.67 %	\$1,200.00
001-000-000-513-10-20-00	Personnel Benefits	\$0.00	\$246.32	\$400.00	61.58 %	\$153.68
001-000-000-513-10-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-513-10-49-00	Miscellaneous	\$0.00	\$42.32	\$300.00	14.11 %	\$257.68
001-000-000-513-10-49-10	Miscellaneous-Training	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
	Total Administration	\$0.00	\$2,688.64	\$5,100.00	52.72 %	\$2,411.36
	Total Executive	\$0.00	\$2,688.64	\$5,100.00	52.72 %	\$2,411.36
001-000-000-514-00-00-00	Financial and Records Services					
001-000-000-514-10-00-00	Administration					
001-000-000-514-10-10-00	Salaries And Wages	\$0.00	\$20,951.92	\$9,250.00	226.51 %	(\$11,701.92)
001-000-000-514-10-20-00	Personnel Benefits	\$0.00	\$11,246.66	\$3,050.00	368.74 %	(\$8,196.66)
001-000-000-514-10-31-00	Supplies-General	\$231.21	\$2,908.01	\$0.00		(\$2,908.01)
001-000-000-514-10-31-10	Supplies-F & A	\$108.21	\$2,634.40	\$2,000.00	131.72 %	(\$634.40)
001-000-000-514-10-41-00	Professional Services	\$36.90	\$4,698.59	\$10,000.00	46.99 %	\$5,301.41
001-000-000-514-10-41-10	Professional Service-Elections	\$0.00	\$1,091.00	\$0.00		(\$1,091.00)
001-000-000-514-10-41-20	Professional Services-Computer	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
001-000-000-514-10-42-00	Communications	\$93.95	\$800.61	\$2,000.00	40.03 %	\$1,199.39
001-000-000-514-10-43-00	Travel	\$0.00	\$376.75	\$500.00	75.35 %	\$123.25
001-000-000-514-10-44-00	Miscellaneous	\$0.00	\$242.83	\$3,000.00	8.09 %	\$2,757.17
001-000-000-514-10-44-20	Miscellaneous-Dues	\$325.00	\$700.00	\$800.00	87.50 %	\$100.00
001-000-000-514-10-44-30	Miscellaneous-Training	\$0.00	\$290.00	\$1,000.00	29.00 %	\$710.00
001-000-000-514-10-45-00	Rental/lease Equipment	\$379.22	\$3,618.68	\$5,000.00	72.37 %	\$1,381.32
001-000-000-514-10-46-00	Advertising	\$0.00	\$431.83	\$3,000.00	14.39 %	\$2,568.17
001-000-000-514-10-53-00	External Taxes	\$0.00	\$1,470.90	\$400.00	367.73 %	(\$1,070.90)
001-000-000-514-10-64-00	Capital Outlay-Equipment	\$0.00	\$2,769.44	\$0.00		(\$2,769.44)
	Total Administration	\$1,174.49	\$54,231.62	\$41,800.00	129.74 %	(\$12,431.62)
	Total Financial and Records Services	\$1,174.49	\$54,231.62	\$41,800.00	129.74 %	(\$12,431.62)



Expenditure

2010 - August

Account Number	Description	Period	Fiscal	Encumbr	% of Total	Balance
001-000-000-515-00-00-00	Legal	\$0.00	\$17,832.23	\$25,100.00	71.04 %	\$7,267.77
001-000-000-515-20-00-00	Legal Services					
001-000-000-515-20-41-00	Professional Services					
001-000-000-515-20-41-10	Misc. Profess.Services-Legal Issues Other	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
	Total Legal Services	\$0.00	\$27,166.13	\$45,500.00	59.71 %	\$18,333.87
	Total Legal	\$0.00	\$27,166.13	\$45,500.00	59.71 %	\$18,333.87
001-000-000-519-00-00-00	Other General Government Services					
001-000-000-519-10-00-00	Food Services					
001-000-000-519-15-00-00	Maintenance					
001-000-000-519-15-41-00	Professional Services/cleaning	\$0.00	\$6,125.00	\$12,000.00	51.04 %	\$5,875.00
001-000-000-519-15-45-00	Rent - City Hall	\$60.00	\$480.00	\$720.00	66.67 %	\$240.00
001-000-000-519-15-46-00	Insurance	\$0.00	\$15,989.00	\$15,830.00	101.00 %	(\$159.00)
	Total Maintenance	\$60.00	\$22,594.00	\$28,550.00	79.14 %	\$5,956.00
	Total Food Services	\$60.00	\$22,594.00	\$28,550.00	79.14 %	\$5,956.00
001-000-000-519-90-00-00	Miscellaneous					
001-000-000-519-90-49-00	Miscellaneous-Awc/cog/edc Dues	\$0.00	\$6,148.48	\$6,200.00	99.17 %	\$51.52
	Total Miscellaneous	\$0.00	\$6,148.48	\$6,200.00	99.17 %	\$51.52
	Total Other General Government Services	\$60.00	\$28,742.48	\$34,750.00	82.71 %	\$6,007.52
001-000-000-520-00-00-00	General Government Services	\$1,284.49	\$145,520.97	\$178,575.00	81.49 %	\$33,054.03
001-000-000-521-00-00-00	Public Safety					
001-000-000-521-00-00-00	Law Enforcement					
001-000-000-521-20-00-00	Police Operations					
001-000-000-521-20-10-00	Salaries And Wages	(\$3,625.68)	\$153,068.18	\$230,500.00	66.41 %	\$77,431.82
001-000-000-521-20-10-01	Overtime Wages	\$3,625.68	\$27,842.50	\$36,000.00	77.34 %	\$8,157.50

Expenditure

2010 - August

Account Number	Description	Period	Actual	Budget	% of Total	Balance
001-000-000-521-20-20-00	Personnel Benefits	(\$1,679.02)	\$73,943.18	\$123,000.00	60.12 %	\$49,056.82
001-000-000-521-20-21-00	Uniform Allowance	\$0.00	\$1,058.75	\$2,400.00	44.11 %	\$1,341.25
001-000-000-521-20-23-00	Leoff Retirees-Benefits	\$1,679.02	\$14,394.36	\$35,050.00	41.07 %	\$20,655.64
001-000-000-521-20-31-00	Supplies	\$95.31	\$4,378.96	\$1,450.00	302.00 %	(\$2,928.96)
001-000-000-521-20-31-10	Fuel	\$1,102.36	\$8,169.74	\$9,000.00	90.77 %	\$830.26
001-000-000-521-20-41-00	Professional Services	\$175.50	\$5,201.18	\$13,500.00	38.53 %	\$8,298.82
001-000-000-521-20-41-10	Professional Service-Computer	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-521-20-42-00	Communications	\$113.95	\$4,103.05	\$9,600.00	42.74 %	\$5,496.95
001-000-000-521-20-45-00	Rental/lease Equipment	\$0.00	\$999.50	\$1,300.00	76.88 %	\$300.50
001-000-000-521-20-46-00	Insurance	\$0.00	\$3,997.45	\$3,960.00	100.95 %	(\$37.45)
001-000-000-521-20-47-00	Public Utility Serv.(city)	\$0.00	\$1,977.53	\$4,500.00	43.95 %	\$2,522.47
001-000-000-521-20-48-00	Repair And Maintenance	\$0.00	\$4,342.41	\$4,000.00	108.56 %	(\$342.41)
001-000-000-521-20-49-00	Miscellaneous					
001-000-000-521-20-49-10	Miscellaneous-Training	\$0.00	\$235.00	\$500.00	47.00 %	\$265.00
001-000-000-521-20-53-00	Total Miscellaneous	\$0.00	\$235.00	\$500.00	47.00 %	\$265.00
001-000-000-521-20-53-00	External Taxes	\$0.00	\$39.93	\$0.00		(\$39.93)
	Total Police Operations	\$1,487.12	\$303,751.72	\$475,360.00	63.90 %	\$171,608.28
	Total Law Enforcement	\$1,487.12	\$303,751.72	\$475,360.00	63.90 %	\$171,608.28
001-000-000-522-00-00-00	Fire Control					
001-000-000-522-20-00-00	Fire Suppression					
001-000-000-522-20-10-00	Salaries And Wages	\$0.00	\$2,486.00	\$19,375.00	12.83 %	\$16,889.00
001-000-000-522-20-20-00	Personnel Benefits	\$0.00	\$2,369.00	\$3,150.00	75.21 %	\$781.00
001-000-000-522-20-31-00	Supplies - Operating	\$0.00	\$366.48	\$2,000.00	18.32 %	\$1,633.52
001-000-000-522-20-31-10	Fuel	\$82.00	\$534.87	\$1,000.00	53.49 %	\$465.13
001-000-000-522-20-41-00	Professional Services	\$0.00	\$232.61	\$3,000.00	7.75 %	\$2,767.39
001-000-000-522-20-41-10	Professional Service-Computer	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-522-20-45-00	Rent - City Hall	\$35.00	\$280.00	\$420.00	66.67 %	\$140.00
001-000-000-522-20-46-00	Insurance	\$0.00	\$3,997.45	\$3,960.00	100.95 %	(\$37.45)
001-000-000-522-20-47-00	Public Utility Serv.(city)	\$19.41	\$926.58	\$3,600.00	25.74 %	\$2,673.42

Expenditure

2010 - August

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-20-48-00	Repair And Maintenance	\$0.00	\$1,753.79	\$3,000.00	58.46 %	\$1,246.21
001-000-000-522-20-49-00	Miscellaneous					
001-000-000-522-20-49-10	Miscellaneous-Training	\$0.00	\$180.00	\$0.00		(\$180.00)
Total Miscellaneous		\$0.00	\$180.00	\$0.00		(\$180.00)
001-000-000-522-20-53-00	External Taxes	\$0.00	\$44.04	\$0.00		(\$44.04)
001-000-000-522-20-63-00	Capital Outlay-Other Improvements	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-522-20-64-00	Capital Outlay-Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Fire Suppression		\$136.41	\$13,170.82	\$59,655.00	22.08 %	\$46,484.18
Total Fire Control		\$136.41	\$13,170.82	\$59,655.00	22.08 %	\$46,484.18
001-000-000-523-00-00-00	Detention and/or Correction					
001-000-000-523-60-00-00	Care And Custody Of Prisoners	\$0.00	\$2,759.25	\$0.00		(\$2,759.25)
001-000-000-523-60-51-00	Intergovernmental Services	\$0.00	\$2,759.25	\$0.00		(\$2,759.25)
Total Care And Custody Of Prisoners		\$0.00	\$2,759.25	\$0.00		(\$2,759.25)
Total Detention and/or Correction		\$0.00	\$2,759.25	\$0.00		(\$2,759.25)
001-000-000-524-00-00-00	Protective Inspections					
001-000-000-524-20-00-00	Inspections, Permits, Certificates, And Licenses	\$0.00	\$27,937.55	\$66,625.00	41.93 %	\$38,687.45
001-000-000-524-20-10-00	Salaries And Wages	\$0.00	\$9,264.41	\$22,000.00	42.11 %	\$12,735.59
001-000-000-524-20-20-00	Personnel Benefits	\$8.00	\$226.94	\$300.00	75.65 %	\$73.06
001-000-000-524-20-31-00	Operating Supplies	\$70.82	\$307.12	\$600.00	51.19 %	\$292.88
	Fuel	\$0.00	\$204.85	\$1,000.00	20.49 %	\$795.15
001-000-000-524-20-41-00	Professional Services	\$0.00	\$1,457.85	\$5,000.00	29.16 %	\$3,542.15
001-000-000-524-20-41-01	Profess. Serv. Engineering	\$0.00	\$245.27	\$5,000.00	4.91 %	\$4,754.73
001-000-000-524-20-41-10	Profess.serv.review Cost/reimb	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-524-20-41-20	Professional Service-Computer Communications	\$0.00	\$256.13	\$500.00	51.23 %	\$243.87
001-000-000-524-20-42-00	Miscellaneous-Dues/certificat	\$0.00	\$175.00	\$350.00	50.00 %	\$175.00
001-000-000-524-20-43-00	Miscellaneous-Training	\$0.00	\$40.00	\$0.00		(\$40.00)
001-000-000-524-20-44-00	Repairs And Maintenance	\$0.00	\$327.83	\$1,000.00	32.78 %	\$672.17

Expenditure

2010 - August

Account Number	Description	Saldo	Fiscal	Budget	% of Total	Balance
001-000-000-524-20-49-00	Advertising-Public Notices	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Total Inspections, Permits, Certificates, And Licenses	\$78.82	\$40,442.95	\$103,675.00	39.01 %	\$63,232.05
001-000-000-528-00-00-00	Total Protective Inspections	\$78.82	\$40,442.95	\$103,675.00	39.01 %	\$63,232.05
001-000-000-528-00-00-00	Communications, Alarms and Dispatch					
001-000-000-528-60-00-00	Operations - Contracted Services					
001-000-000-528-60-51-00	Intergovt. Service - Dispatch	\$0.00	\$5,607.38	\$8,244.00	68.02 %	\$2,636.62
	Total Operations - Contracted Services	\$0.00	\$5,607.38	\$8,244.00	68.02 %	\$2,636.62
001-000-000-528-60-51-00	Communications, Alarms and Dispatch	\$0.00	\$5,607.38	\$8,244.00	68.02 %	\$2,636.62
001-000-000-530-00-00-00	Total Public Safety	\$1,702.35	\$365,732.12	\$646,934.00	56.53 %	\$281,201.88
001-000-000-531-00-00-00	Utilities and Environment					
001-000-000-531-00-00-00	Natural Resources					
001-000-000-531-70-00-00	Pollution Control					
001-000-000-531-70-51-00	Intergovernmental Services	\$0.00	\$700.00	\$700.00	100.00 %	\$0.00
	Total Pollution Control	\$0.00	\$700.00	\$700.00	100.00 %	\$0.00
001-000-000-580-00-00-00	Total Natural Resources	\$0.00	\$700.00	\$700.00	100.00 %	\$0.00
001-000-000-580-00-00-00	Utilities and Environment	\$0.00	\$700.00	\$700.00	100.00 %	\$0.00
001-000-000-580-00-00-00	Nonexpenditures					
001-000-000-589-00-00-00	Other Non-Expenditures	\$0.00	\$14,327.32	\$0.00		(\$14,327.32)
	Total Nonexpenditures	\$0.00	\$14,327.32	\$0.00		(\$14,327.32)
001-000-000-500-00-00-00	Total Expenditure	\$2,986.84	\$526,280.41	\$1,019,630.00	51.61 %	\$493,349.59
001-000-000-500-00-00-00	Total Current Expense	\$2,986.84	\$526,280.41	\$1,019,630.00	51.61 %	\$493,349.59
101-000-000-508-00-00-00	Park & Cemetery Fund					
101-000-000-508-00-00-00	Expenditure					
101-000-000-508-00-00-00	Ending Net Cash	\$0.00	\$0.00	\$1,415.00	0.00 %	\$1,415.00
101-000-000-508-10-00-00	Ending Investments	\$0.00	\$0.00	\$65,000.00	0.00 %	\$65,000.00

Expenditure

2010 - August

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-570-00-00-00	Culture and Recreation					
101-000-000-576-00-00-00	Park Facilities					
101-000-000-576-60-00-00	Park & Cemetery					
101-000-000-576-68-00-00	Operations - General					
101-000-000-576-68-10-00	Salaries And Wages	\$0.00	\$13,198.82	\$27,100.00	48.70 %	\$13,901.18
101-000-000-576-68-20-00	Personnel Benefits	\$29.95	\$5,603.09	\$11,400.00	49.15 %	\$5,796.91
101-000-000-576-68-31-00	Supplies	\$334.27	\$7,966.73	\$13,000.00	61.28 %	\$5,033.27
101-000-000-576-68-31-10	Fuel	\$175.29	\$827.72	\$1,000.00	82.77 %	\$172.28
101-000-000-576-68-31-20	Supplies-Office	\$0.00	\$416.03	\$550.00	75.64 %	\$133.97
101-000-000-576-68-41-00	Professional Services	\$0.00	\$756.82	\$2,500.00	30.27 %	\$1,743.18
101-000-000-576-68-42-00	Communications	\$0.00	\$188.33	\$300.00	62.78 %	\$111.67
101-000-000-576-68-45-00	Rental/lease Equipment	\$21.77	\$719.55	\$2,000.00	35.98 %	\$1,280.45
101-000-000-576-68-46-00	Insurance	\$0.00	\$3,997.45	\$3,960.00	100.95 %	(\$37.45)
101-000-000-576-68-47-00	Public Utility Serv. (city)	\$35.52	\$4,882.64	\$9,700.00	50.34 %	\$4,817.36
101-000-000-576-68-48-00	Repair And Maintenance	\$58.53	\$1,327.18	\$3,000.00	44.24 %	\$1,672.82
101-000-000-576-68-49-10	Miscellaneous-Training	\$0.00	\$40.00	\$200.00	20.00 %	\$160.00
101-000-000-576-68-49-11	Miscellaneous	\$0.00	\$111.00	\$500.00	22.20 %	\$389.00
101-000-000-576-68-53-00	External Taxes	\$0.00	\$173.43	\$500.00	34.69 %	\$326.57
101-000-000-576-68-62-00	Capital Outlay-Facilities	\$2,101.43	\$10,628.40	\$44,000.00	24.16 %	\$33,371.60
101-000-000-576-68-62-01	Capital-Building	\$0.00	\$5,200.00	\$0.00		(\$5,200.00)
101-000-000-576-68-62-10	Capital Outlay-Facilities/Loan Payment	\$0.00	\$14,351.44	\$22,700.00	63.22 %	\$8,348.56
101-000-000-576-68-64-00	Capital Outlay-Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
	Total Operations - General	\$2,756.76	\$70,388.63	\$144,410.00	48.74 %	\$74,021.37
	Total Park & Cemetery	\$2,756.76	\$70,388.63	\$144,410.00	48.74 %	\$74,021.37
	Total Park Facilities	\$2,756.76	\$70,388.63	\$144,410.00	48.74 %	\$74,021.37
	Total Culture and Recreation	\$2,756.76	\$70,388.63	\$144,410.00	48.74 %	\$74,021.37
	Total Expenditure	\$2,756.76	\$70,388.63	\$210,825.00	33.39 %	\$140,436.37
	Total Park & Cemetery Fund	\$2,756.76	\$70,388.63	\$210,825.00	33.39 %	\$140,436.37

Expenditure

2010 - August

Account Number	Description	Payroll	Fiscal	Bridge	% of Total	Balances
102-000-000-000-00-00	Street Fund					
102-000-000-500-00-00-00	Expenditure			\$4,765.00	0.00 %	\$4,765.00
102-000-000-508-00-00-00	Ending Net Cash	\$0.00	\$0.00	\$160,000.00	0.00 %	\$160,000.00
102-000-000-508-10-00-00	Ending Investments					
102-000-000-540-00-00-00	Transportation					
102-000-000-542-00-00-00	Road and Street Maintenance					
102-000-000-542-30-00-00	Roadway					
102-000-000-542-30-10-00	Salaries And Wages	\$0.00	\$15,755.35	\$23,275.00	67.69 %	\$7,519.65
102-000-000-542-30-20-00	Personnel Benefits	\$29.95	\$7,964.31	\$11,100.00	71.75 %	\$3,135.69
102-000-000-542-30-31-00	Supplies	\$165.01	\$3,656.20	\$12,000.00	30.47 %	\$8,343.80
102-000-000-542-30-31-10	Fuel	\$538.38	\$3,339.34	\$3,000.00	111.31 %	(\$339.34)
102-000-000-542-30-31-20	Supplies-Office	\$8.22	\$45.13	\$1,350.00	3.34 %	\$1,304.87
102-000-000-542-30-41-00	Professional Services	\$0.00	\$2,517.73	\$7,500.00	33.57 %	\$4,982.27
102-000-000-542-30-42-00	Communications	\$0.00	\$204.01	\$300.00	68.00 %	\$95.99
102-000-000-542-30-43-00	Travel	\$0.00	\$63.00	\$0.00		(\$63.00)
102-000-000-542-30-44-00	Advertising	\$0.00	\$63.18	\$0.00		(\$63.18)
102-000-000-542-30-45-00	Rental/lease Equipment	\$21.77	\$166.06	\$1,000.00	16.61 %	\$833.94
102-000-000-542-30-46-00	Insurance	\$0.00	\$3,997.45	\$3,960.00	100.95 %	(\$37.45)
102-000-000-542-30-47-00	Public Utility Serv. (city)	\$0.00	\$2,477.55	\$6,200.00	39.96 %	\$3,722.45
102-000-000-542-30-48-00	Repair And Maintenance	\$0.00	\$464.41	\$13,000.00	3.57 %	\$12,535.59
102-000-000-542-30-49-00	Miscellaneous	\$0.00	\$111.00	\$500.00	22.20 %	\$389.00
102-000-000-542-30-53-00	External Taxes	\$0.00	\$64.77	\$0.00		(\$64.77)
102-000-000-542-30-63-00	Capital Outlay-Other Improvem					
102-000-000-542-30-63-10	Capital Outlay-Roadways	\$0.00	\$2,659.14	\$20,000.00	13.30 %	\$17,340.86
Total	Capital Outlay-Other Improvem	\$0.00	\$2,659.14	\$20,000.00	13.30 %	\$17,340.86
102-000-000-542-30-64-00	Capital Outlay-Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total	Roadway	\$763.33	\$43,548.63	\$105,185.00	41.40 %	\$61,636.37
Total	Road and Street Maintenance	\$763.33	\$43,548.63	\$105,185.00	41.40 %	\$61,636.37
Total	Transportation	\$763.33	\$43,548.63	\$105,185.00	41.40 %	\$61,636.37

Expenditure

2010 - August

Account Number	Description	Actual	Fiscal	Budget	Var % Total	Balance
102-000-000-590-00-00-00	Debt Service	\$0.00	\$281,581.65	\$375,000.00	75.09 %	\$93,418.35
102-000-000-595-00-00-00	Roads/Streets Construction & Other Infrastructure	\$0.00	\$281,581.65	\$375,000.00	75.09 %	\$93,418.35
102-000-000-595-60-00-00	Element	\$0.00	\$281,581.65	\$375,000.00	75.09 %	\$93,418.35
102-000-000-595-61-63-00	ARRA Sidewalk Project	\$0.00	\$281,581.65	\$375,000.00	75.09 %	\$93,418.35
	Total Element	\$0.00	\$281,581.65	\$375,000.00	75.09 %	\$93,418.35
	Total Roads/Streets Construction & Other Infrastructure	\$0.00	\$281,581.65	\$375,000.00	75.09 %	\$93,418.35
	Total Debt Service	\$0.00	\$281,581.65	\$375,000.00	75.09 %	\$93,418.35
	Total Expenditure	\$763.33	\$325,130.28	\$644,950.00	50.41 %	\$319,819.72
	Total Street Fund	\$763.33	\$325,130.28	\$644,950.00	50.41 %	\$319,819.72
301-000-000-000-00-00-00	REET Excise Tax-Capital Projects	\$0.00	\$0.00	\$130,000.00	0.00 %	\$130,000.00
301-000-000-500-00-00-00	Expenditure	\$0.00	\$0.00	\$130,000.00	0.00 %	\$130,000.00
301-000-000-508-00-00-00	Ending Net Cash And Investments	\$0.00	\$0.00	\$130,000.00	0.00 %	\$130,000.00
	Total Expenditure	\$0.00	\$0.00	\$130,000.00	0.00 %	\$130,000.00
	Total REET Excise Tax-Capital Projects	\$0.00	\$0.00	\$130,000.00	0.00 %	\$130,000.00
302-000-000-000-00-00-00	Fire Mitigation Fees-Fire Hall	\$0.00	\$0.00	\$79,000.00	0.00 %	\$79,000.00
302-000-000-500-00-00-00	Expenditure	\$0.00	\$0.00	\$79,000.00	0.00 %	\$79,000.00
302-000-000-508-00-00-00	Ending Net Cash And Investments	\$0.00	\$0.00	\$79,000.00	0.00 %	\$79,000.00
	Total Expenditure	\$0.00	\$0.00	\$79,000.00	0.00 %	\$79,000.00
	Total Fire Mitigation Fees-Fire Hall Light & Power Fund	\$0.00	\$0.00	\$79,000.00	0.00 %	\$79,000.00
401-000-000-500-00-00-00	Expenditure	\$0.00	\$0.00	\$279,735.00	0.00 %	\$279,735.00
401-000-000-508-00-00-00	Ending Net Cash	\$0.00	\$0.00	\$650,000.00	0.00 %	\$650,000.00
401-000-000-508-10-00-00	Ending Investment	\$0.00	\$0.00	\$650,000.00	0.00 %	\$650,000.00

Expenditure

2010 - August

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
401-000-000-530-00-00-00	Utilities and Environment					
401-000-000-533-00-00-00	Electric and Gas Utilities					
401-000-000-533-80-00-00	Operations - General	\$0.00	\$310,355.36	\$556,750.00	55.74 %	\$246,394.64
401-000-000-533-80-10-00	Salaries And Wages	\$0.00	\$137,183.87	\$207,475.00	66.12 %	\$70,291.13
401-000-000-533-80-20-00	Personnel Benefits	\$628.88	\$13,135.78	\$60,000.00	21.89 %	\$46,864.22
401-000-000-533-80-31-00	Operating Supplies					
401-000-000-533-80-31-10	Fuel	\$309.35	\$3,316.56	\$7,500.00	44.22 %	\$4,183.44
401-000-000-533-80-33-00	Power Purchased For Resale	\$38,636.00	\$433,241.63	\$1,000,000.00	43.32 %	\$566,758.37
401-000-000-533-80-33-01	Transmission Costs	\$9,785.00	\$90,861.00	\$200,000.00	45.43 %	\$109,139.00
401-000-000-533-80-33-02	Bpa Conservation	\$0.00	\$0.00	\$20,500.00	0.00 %	\$20,500.00
401-000-000-533-80-41-00	Professional Services	\$179.42	\$10,186.79	\$44,000.00	23.15 %	\$33,813.21
401-000-000-533-80-41-10	Professional Services-Legal	\$0.00	\$11,531.23	\$12,300.00	93.75 %	\$768.77
401-000-000-533-80-41-20	Professional Service-Computer	\$0.00	\$580.80	\$9,000.00	6.45 %	\$8,419.20
401-000-000-533-80-42-00	Communications	\$1,045.96	\$7,181.41	\$16,300.00	44.06 %	\$9,118.59
401-000-000-533-80-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-000-000-533-80-44-00	Advertising	\$0.00	\$62.04	\$500.00	12.41 %	\$437.96
401-000-000-533-80-45-00	Rental/lease Equipment	\$21.77	\$297.90	\$5,000.00	5.96 %	\$4,702.10
401-000-000-533-80-46-00	Insurance	\$0.00	\$31,979.60	\$31,680.00	100.95 %	(\$299.60)
401-000-000-533-80-47-00	Public Utility Service (city)	\$0.00	\$11,398.53	\$30,500.00	37.37 %	\$19,101.47
401-000-000-533-80-48-00	Repair And Maintenance	\$445.31	\$2,740.31	\$20,000.00	13.70 %	\$17,259.69
401-000-000-533-80-49-20	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-000-000-533-80-49-21	Miscellaneous-Training	\$0.00	\$160.00	\$1,000.00	16.00 %	\$840.00
401-000-000-533-80-49-22	Miscellaneous-Dues	\$0.00	\$111.00	\$500.00	22.20 %	\$389.00
401-000-000-533-80-53-00	External Taxes	\$0.00	\$42,571.80	\$85,000.00	50.08 %	\$42,428.20
401-000-000-533-80-62-00	Capital Outlay - Building	\$0.00	\$4,422.60	\$20,000.00	22.11 %	\$15,577.40
401-000-000-533-80-63-00	Capital Out. System	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
401-000-000-533-80-64-00	Capital Outlay - Equipment	\$0.00	\$97,448.53	\$65,000.00	149.92 %	(\$32,448.53)
Total Operations - General		\$51,131.28	\$1,209,778.05	\$2,468,805.00	49.00 %	\$1,259,026.95

Expenditure

2010 - August

Account Number	Description	Period	Actual	Budget	% of Total	Balance
Total	Electric and Gas Utilities	\$51,131.28	\$1,209,778.05	\$2,468,805.00	49.00 %	\$1,259,026.95
Total	Utilities and Environment	\$51,131.28	\$1,209,778.05	\$2,468,805.00	49.00 %	\$1,259,026.95
Total	Expenditure	\$51,131.28	\$1,209,778.05	\$3,398,540.00	35.60 %	\$2,188,761.95
Total	Light & Power Fund	\$51,131.28	\$1,209,778.05	\$3,398,540.00	35.60 %	\$2,188,761.95
403-000-000-000-00-00-00	Garbage Fund					
403-000-000-500-00-00-00	Expenditure					
403-000-000-508-00-00-00	Ending Net Cash	\$0.00	\$0.00	\$10,795.00	0.00 %	\$10,795.00
403-000-000-508-10-00-00	Ending Investments	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
403-000-000-530-00-00-00	Utilities and Environment					
403-000-000-537-00-00-00	Garbage and Solid Waste Utilities					
403-000-000-537-10-00-00	Administration - General					
403-000-000-537-10-10-00	Salaries And Wages	\$0.00	\$1,259.51	\$1,550.00	81.26 %	\$290.49
403-000-000-537-10-20-00	Personnel Benefits	\$0.00	\$244.71	\$450.00	54.38 %	\$205.29
403-000-000-537-10-31-00	Supplies - Office	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
403-000-000-537-10-42-00	Communications	\$0.00	\$0.00	\$1,575.00	0.00 %	\$1,575.00
403-000-000-537-10-45-00	Rent - City Hall	\$15.00	\$120.00	\$180.00	66.67 %	\$60.00
403-000-000-537-10-53-00	External Taxes	\$0.00	\$3,832.67	\$9,000.00	42.59 %	\$5,167.33
403-000-000-537-10-60-00	Capital Outlay					
403-000-000-537-10-64-00	Capital Outlay-Equipment	\$0.00	\$692.36	\$0.00		(\$692.36)
Total	Capital Outlay	\$0.00	\$692.36	\$0.00		(\$692.36)
Total	Administration - General	\$15.00	\$6,149.25	\$13,055.00	47.10 %	\$6,905.75
403-000-000-537-60-00-00	Operations - Contracted					
403-000-000-537-60-41-00	Processing And Operations Professional Services	\$51,472.47	\$121,757.87	\$233,200.00	52.21 %	\$111,442.13
Total	Operations - Contracted	\$51,472.47	\$121,757.87	\$233,200.00	52.21 %	\$111,442.13
Total	Processing And Operations	\$51,487.47	\$127,907.12	\$246,255.00	51.94 %	\$118,347.88
Total	Utilities and Environment	\$51,487.47	\$127,907.12	\$246,255.00	51.94 %	\$118,347.88

Expenditure

2010 - August

Account Number	Description	Period	Fiscal	Exhibit	% of Total	Salaries
Total Expenditure		\$51,487.47	\$127,907.12	\$264,050.00	48.44 %	\$136,142.88
Total Garbage Fund		\$51,487.47	\$127,907.12	\$264,050.00	48.44 %	\$136,142.88
405-000-000-000-00-00	Water Fund					
405-000-000-500-00-00-00	Expenditure					
405-000-000-508-00-00-00	Ending Net Cash	\$0.00	\$0.00	\$44,980.00	0.00 %	\$44,980.00
405-000-000-508-10-00-00	Ending Investments	\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
405-000-000-530-00-00-00	Utilities and Environment					
405-000-000-534-00-00-00	Water Utilities					
405-000-000-534-70-00-00	Operations - Customer Service					
	And Marketing					
405-000-000-534-70-10-00	Salaries And Wages	\$0.00	\$97,787.16	\$149,350.00	65.48 %	\$51,562.84
405-000-000-534-70-20-00	Personnel Benefits	\$0.00	\$44,659.24	\$65,550.00	68.13 %	\$20,890.76
405-000-000-534-70-31-00	Operating-Supplies	\$322.02	\$5,302.69	\$15,000.00	35.35 %	\$9,697.31
405-000-000-534-70-31-10	Fuel	\$175.06	\$854.64	\$2,000.00	42.73 %	\$1,145.36
405-000-000-534-70-31-20	Office-Supplies	\$0.00	\$23.39	\$2,150.00	1.09 %	\$2,126.61
405-000-000-534-70-41-00	Professional Services	\$321.42	\$4,428.44	\$18,600.00	23.81 %	\$14,171.56
405-000-000-534-70-41-10	Prof. Services-Wsp					
405-000-000-534-70-41-11	Prof. Services Legal	\$0.00	\$1,637.89	\$5,900.00	27.76 %	\$4,262.11
Total Prof. Services-Wsp		\$0.00	\$1,637.89	\$5,900.00	27.76 %	\$4,262.11
405-000-000-534-70-42-00	Communications	\$0.00	\$238.08	\$2,600.00	9.16 %	\$2,361.92
405-000-000-534-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
405-000-000-534-70-44-00	Advertising	\$0.00	\$62.04	\$200.00	31.02 %	\$137.96
405-000-000-534-70-45-00	Rental/lease Equipment	\$74.93	\$436.77	\$1,000.00	43.68 %	\$563.23
405-000-000-534-70-46-00	Insurance	\$0.00	\$3,997.45	\$3,960.00	100.95 %	(\$37.45)
405-000-000-534-70-47-00	Public Utility Service (city)	\$0.00	\$2,884.74	\$13,000.00	22.19 %	\$10,115.26
405-000-000-534-70-48-00	Repair And Maintenance	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
405-000-000-534-70-49-00	Training					
405-000-000-534-70-49-10	State Permits And Fees	\$0.00	\$2,220.10	\$2,500.00	88.80 %	\$279.90
405-000-000-534-70-49-20	Miscellaneous	\$0.00	\$111.00	\$500.00	22.20 %	\$389.00

Expenditure

2010 - August

Account Number	Description	Actual	Budget	% of Total	Balance
405-000-000-534-70-49-21	Miscellaneous-Training	\$0.00	\$40.00	4.00 %	\$960.00
Total Training		\$0.00	\$2,371.10	59.28 %	\$1,628.90
405-000-000-534-70-53-00	External Taxes	\$0.00	\$7,887.58	78.88 %	\$2,112.42
405-000-000-534-70-63-00	Capital Outlay-Other Improvement	\$0.00	\$22,134.88	6.63 %	\$311,865.12
405-000-000-534-70-64-00	Capital Outlay - Equipment	\$0.00	\$55,746.78	206.47 %	(\$28,746.78)
405-000-000-534-70-78-00	Pwtf Loan Repayment	\$0.00	\$11,979.51	60.78 %	\$7,730.49
Total Operations - Customer Service And Marketing		\$893.43	\$262,432.38	38.73 %	\$415,087.62
Total Water Utilities		\$893.43	\$262,432.38	38.73 %	\$415,087.62
Total Utilities and Environment		\$893.43	\$262,432.38	38.73 %	\$415,087.62
Total Expenditure		\$893.43	\$262,432.38	32.91 %	\$535,067.62
Total Water Fund		\$893.43	\$262,432.38	32.91 %	\$535,067.62
407-000-000-000-00-00-00	Sewer Fund	\$0.00	\$0.00	0.00 %	\$55,665.00
407-000-000-500-00-00-00	Expenditure	\$0.00	\$0.00	0.00 %	\$113,000.00
407-000-000-508-00-00-00	Ending Net Cash				
407-000-000-508-10-00-00	Ending Investments				
407-000-000-530-00-00-00	Utilities and Environment				
407-000-000-534-00-00-00	Water Utilities				
407-000-000-534-70-00-00	Operations - Customer Service And Marketing				
407-000-000-534-70-10-00	Salaries And Wages	\$0.00	\$150,372.67	70.51 %	\$62,902.33
407-000-000-534-70-20-00	Personnel Benefits	\$300.00	\$68,508.25	71.85 %	\$26,841.75
407-000-000-534-70-31-00	Operating Supplies	\$16.00	\$4,478.45	14.93 %	\$25,521.55
407-000-000-534-70-31-01	Office - Supplies	\$15.77	\$256.19	7.32 %	\$3,243.81
407-000-000-534-70-31-10	Fuel	\$93.09	\$888.92	74.08 %	\$311.08
407-000-000-534-70-41-00	Professional Services	\$699.03	\$8,981.31	29.94 %	\$21,018.69
407-000-000-534-70-41-10	Prof. Services-Legal	\$0.00	\$271.68	4.60 %	\$5,628.32
407-000-000-534-70-42-00	Communications	\$75.00	\$4,163.53	43.37 %	\$5,436.47
407-000-000-534-70-43-00	Travel	\$0.00	\$0.00	0.00 %	\$500.00
407-000-000-534-70-44-00	Advertising	\$0.00	\$62.05	12.41 %	\$437.95

Expenditure

2010 - August

Account Number	Description	Period	Actual	Budget	% of Total	Balance
407-000-000-534-70-45-00	Rent - City Hall	\$60.00	\$480.00	\$720.00	66.67 %	\$240.00
407-000-000-534-70-46-00	Insurance	\$0.00	\$11,993.15	\$11,890.00	100.87 %	(\$103.15)
407-000-000-534-70-47-00	Public Utility Service (city)	\$10.60	\$11,222.83	\$48,000.00	23.38 %	\$36,777.17
407-000-000-534-70-48-00	Repair And Maintenance	\$0.00	\$624.75	\$8,000.00	7.81 %	\$7,375.25
407-000-000-534-70-49-00	Training	\$0.00	\$160.00	\$2,000.00	8.00 %	\$1,840.00
407-000-000-534-70-49-10	Miscellaneous-Permits And Fees	\$637.30	\$1,279.80	\$2,500.00	51.19 %	\$1,220.20
407-000-000-534-70-49-20	Miscellaneous	\$0.00	\$111.00	\$500.00	22.20 %	\$389.00
407-000-000-534-70-53-00	External Taxes	\$0.00	\$6,443.89	\$12,000.00	53.70 %	\$5,556.11
407-000-000-534-70-64-00	Capital Outlay - Equipment	\$0.00	\$1,384.72	\$25,500.00	5.43 %	\$24,115.28
407-000-000-534-70-78-00	Pwif Loan Repayment	\$0.00	\$21,808.38	\$0.00		(\$21,808.38)
	Total Operations - Customer Service And Marketing	\$1,906.79	\$293,491.57	\$500,935.00	58.59 %	\$207,443.43
	Total Water Utilities	\$1,906.79	\$293,491.57	\$500,935.00	58.59 %	\$207,443.43
	Total Utilities and Environment	\$1,906.79	\$293,491.57	\$500,935.00	58.59 %	\$207,443.43
407-000-000-590-00-00-00	Debt Service					
407-000-000-597-00-00-00	Operating Transfers Out	\$12,200.00	\$97,600.00	\$168,400.00	57.96 %	\$70,800.00
	Total Debt Service	\$12,200.00	\$97,600.00	\$168,400.00	57.96 %	\$70,800.00
	Total Expenditure	\$14,106.79	\$391,091.57	\$838,000.00	46.67 %	\$446,908.43
	Total Sewer Fund	\$14,106.79	\$391,091.57	\$838,000.00	46.67 %	\$446,908.43
409-000-000-000-00-00-00	Storm Water Fund					
409-000-000-500-00-00-00	Expenditure	\$0.00	\$0.00	\$30,125.00	0.00 %	\$30,125.00
409-000-000-508-00-00-00	Ending Net Cash					
409-000-000-530-00-00-00	Utilities and Environment					
409-000-000-534-00-00-00	Water Utilities					
409-000-000-534-70-00-00	Operations - Customer Service And Marketing					
409-000-000-534-70-10-00	Salaries And Wages	\$0.00	\$13,048.49	\$22,025.00	59.24 %	\$8,976.51
409-000-000-534-70-20-00	Personnel Benefits	\$0.00	\$6,609.05	\$10,250.00	64.48 %	\$3,640.95
409-000-000-534-70-31-00	Operating Supplies	\$8.02	\$610.61	\$3,000.00	20.35 %	\$2,389.39
409-000-000-534-70-31-20	Office-Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00

Expenditure

2010 - August

Account Number	Description	Period	Actual	Budget	% of Total	Balance
409-000-000-534-70-41-00	Professional Services	\$0.00	\$414.13	\$13,200.00	3.14 %	\$12,785.87
409-000-000-534-70-42-00	Communications	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
409-000-000-534-70-48-00	Repair And Maintenance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
409-000-000-534-70-53-00	External Taxes	\$0.00	\$325.90	\$500.00	65.18 %	\$174.10
409-000-000-534-70-63-00	Capital Outlay-Other Improvem	\$0.00	\$7,709.76	\$45,000.00	17.13 %	\$37,290.24
409-000-000-534-70-64-00	Capital Outlay - Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
	Total Operations - Customer Service And Marketing	\$8.02	\$28,717.94	\$97,875.00	29.34 %	\$69,157.06
	Total Water Utilities	\$8.02	\$28,717.94	\$97,875.00	29.34 %	\$69,157.06
	Total Utilities and Environment Debt Service	\$8.02	\$28,717.94	\$97,875.00	29.34 %	\$69,157.06
409-000-000-590-00-00-00	Capital Expenditures	\$0.00	\$2,255.02	\$10,000.00	22.55 %	\$7,744.98
409-000-000-594-00-00-00	Stormwater Loan	\$0.00	\$2,255.02	\$10,000.00	22.55 %	\$7,744.98
	Total Capital Expenditures	\$0.00	\$2,255.02	\$10,000.00	22.55 %	\$7,744.98
	Total Debt Service	\$8.02	\$30,972.96	\$138,000.00	22.44 %	\$107,027.04
	Total Storm Water Fund	\$8.02	\$30,972.96	\$138,000.00	22.44 %	\$107,027.04
411-000-000-000-00-00-00	Reed (f/p) Reserve Fund	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
411-000-000-500-00-00-00	Ending Net Cash And Investments	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
	Total Expenditure	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
	Total Reed (f/p) Reserve Fund	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
413-000-000-000-00-00-00	Ambulance Fund	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
413-000-000-500-00-00-00	Ending Net Cash	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
413-000-000-508-00-00-00	Public Safety	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
413-000-000-520-00-00-00	Ambulance, Rescue and	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
413-000-000-526-00-00-00	Emergency Aid	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
413-000-000-526-10-00-00	External Taxes	\$0.00	\$297.27	\$0.00		(\$297.27)

Expenditure

2010 - August

Account Number	Description	Budget	Actual	Encumbr	% of Total	Balance
413-000-000-526-20-00-00	Ambulance Services					
413-000-000-526-20-10-00	Salaries And Wages	\$0.00	\$314.77	\$525.00	59.96 %	\$210.23
413-000-000-526-20-20-00	Personnel Benefits	\$0.00	\$61.09	\$150.00	40.73 %	\$88.91
413-000-000-526-20-78-10	Contract Services	\$0.00	\$39,031.28	\$58,475.00	66.75 %	\$19,443.72
413-000-000-526-20-78-20	Interfund Loan Repayment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Ambulance Services	\$0.00	\$39,407.14	\$64,150.00	61.43 %	\$24,742.86
	Total Ambulance, Rescue and Emergency Aid	\$0.00	\$39,704.41	\$64,150.00	61.89 %	\$24,445.59
	Total Public Safety	\$0.00	\$39,704.41	\$64,150.00	61.89 %	\$24,445.59
	Total Expenditure	\$0.00	\$39,704.41	\$67,500.00	58.82 %	\$27,795.59
	Total Ambulance Fund	\$0.00	\$39,704.41	\$67,500.00	58.82 %	\$27,795.59
600-000-000-500-00-00-00	Expenditure					
600-000-000-580-00-00-00	Nonexpenditures					
600-000-000-589-00-00-00	Refund Customer Deposit	\$375.00	\$7,691.10	\$0.00		(\$7,691.10)
	Total Nonexpenditures	\$375.00	\$7,691.10	\$0.00		(\$7,691.10)
	Total Expenditure	\$375.00	\$7,691.10	\$0.00		(\$7,691.10)
610-000-000-000-00-00-00	Consumer Deposits-H2O					
610-000-000-500-00-00-00	Expenditure					
610-000-000-580-00-00-00	Nonexpenditures					
610-000-000-589-00-00-00	Non-Expenditures	\$120.00	\$1,916.17	\$0.00		(\$1,916.17)
	Total Nonexpenditures	\$120.00	\$1,916.17	\$0.00		(\$1,916.17)
	Total Expenditure	\$120.00	\$1,916.17	\$0.00		(\$1,916.17)
	Total Consumer Deposits-H2O	\$120.00	\$1,916.17	\$0.00		(\$1,916.17)
	Grand Total	\$124,628.92	\$2,993,293.08	\$7,647,995.00	39.14 %	\$4,654,701.92

Revenue

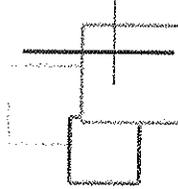
2010 - August

Account Number	Description	Period	Actual	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense					
001-000-000-300-00-00-00	Revenue					
001-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$70,154.99	\$85,000.00	82.54 %	\$14,845.01
001-000-000-308-10-00-00	Beginning Investments	\$0.00	\$2,414.96	\$192,000.00	1.26 %	\$189,585.04
001-000-000-310-00-00-00	Taxes					
001-000-000-311-00-00-00	General Property Taxes					
001-000-000-311-10-00-00	Real & Personal Property Tax	\$0.00	\$96,388.56	\$145,100.00	66.43 %	\$48,711.44
001-000-000-311-11-00-00	Special Levy Property Tax	\$0.00	\$2.35	\$15.00	15.67 %	\$12.65
	Total General Property Taxes	\$0.00	\$96,390.91	\$145,115.00	66.42 %	\$48,724.09
001-000-000-312-00-00-00	Timber Harvest Taxes					
001-000-000-312-10-00-00	Private Harvest Tax	\$0.00	\$91.60	\$500.00	18.32 %	\$408.40
	Total Timber Harvest Taxes	\$0.00	\$91.60	\$500.00	18.32 %	\$408.40
001-000-000-313-00-00-00	Retail Sales and Use Taxes					
001-000-000-313-10-00-00	Retail Sales And Use Tax	\$0.00	\$42,708.94	\$100,000.00	42.71 %	\$57,291.06
001-000-000-313-70-00-00	Local Retail Sales and Use Tax - Public Safety					
001-000-000-313-71-00-00	C. J. Sales Tax From County	\$0.00	\$7,979.77	\$15,000.00	53.20 %	\$7,020.23
	Total Local Retail Sales and Use Tax - Public Safety	\$0.00	\$7,979.77	\$15,000.00	53.20 %	\$7,020.23
001-000-000-316-00-00-00	Retail Sales and Use Taxes					
001-000-000-316-40-00-00	Business and Occupation Taxes	\$0.00	\$50,688.71	\$115,000.00	44.08 %	\$64,311.29
001-000-000-316-43-00-00	Business and Occupation Taxes on Private Utilities	\$0.00	\$6,873.65	\$14,000.00	49.10 %	\$7,126.35
001-000-000-316-46-00-00	Natural Gas	\$0.00	\$9,174.43	\$30,000.00	30.58 %	\$20,825.57
001-000-000-316-47-00-00	Television Cable	\$0.00	\$4,976.05	\$13,000.00	38.28 %	\$8,023.95
001-000-000-316-47-10-00	Telephone Tax	\$0.00	\$32,819.76	\$50,000.00	65.64 %	\$17,180.24
	Total Business and Occupation Taxes on Private Utilities	\$0.00	\$53,843.89	\$107,000.00	50.32 %	\$53,156.11

Revenue

2010 - August

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-316-70-00-00	Taxes Billed to Customer of					
	Government's Utility					
001-000-000-316-79-00-00	Other Utility Taxes-6%	\$149.50	\$116,765.90	\$210,000.00	55.60 %	\$93,234.10
Total	Taxes Billed to Customer of	\$149.50	\$116,765.90	\$210,000.00	55.60 %	\$93,234.10
	Government's Utility					
Total	Business and Occupation	\$149.50	\$170,609.79	\$317,000.00	53.82 %	\$146,390.21
	Taxes					
Total Taxes		\$149.50	\$317,781.01	\$577,615.00	55.02 %	\$259,833.99
001-000-000-320-00-00-00	Licenses and Permits					
001-000-000-322-00-00-00	Non-Business Licenses and					
	Permits					
001-000-000-322-10-00-00	Building Permits	\$0.00	\$8,090.65	\$20,000.00	40.45 %	\$11,909.35
001-000-000-322-11-00-00	Platting Fees, Etc.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-322-12-00-00	Review Fees	\$0.00	\$3,689.41	\$15,000.00	24.60 %	\$11,310.59
001-000-000-322-13-00-00	Special Inspection Fees	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-322-30-00-00	Animal Licenses	\$0.00	\$85.00	\$150.00	56.67 %	\$65.00
Total	Non-Business Licenses and	\$0.00	\$11,865.06	\$37,150.00	31.94 %	\$25,284.94
	Permits					
Total Licenses and Permits		\$0.00	\$11,865.06	\$37,150.00	31.94 %	\$25,284.94
001-000-000-330-00-00-00	Intergovernmental Revenues					
001-000-000-336-00-00-00	State Entitlements, Impact					
	Payments and Taxes					
001-000-000-336-00-90-00	Motor Vehicle Fuel Tax - Highway Purposes	\$0.00	\$5,651.22	\$24,000.00	23.55 %	\$18,348.78
001-000-000-336-00-98-00	City Assistance	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
Total	Motor Vehicle Fuel Tax - Highway Purposes	\$0.00	\$5,651.22	\$24,000.00	23.55 %	\$18,348.78
001-000-000-336-06-20-00	Criminal Justice - Cities - High					
	Crime					
001-000-000-336-06-21-00	Crim. Just. Pop	\$0.00	\$500.00	\$1,200.00	41.67 %	\$700.00
001-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$0.00	\$645.38	\$1,300.00	49.64 %	\$654.62
Total	Criminal Justice - Cities - High	\$0.00	\$1,145.38	\$2,500.00	45.82 %	\$1,354.62
	Crime					



Revenue

2010 - August

Account Number	Description	Amount	Fiscal	Source	% of Total	Balance
001-000-000-336-06-51-00	Dui Cities	\$0.00	\$144.89	\$400.00	36.22 %	\$255.11
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$3,936.73	\$7,500.00	52.49 %	\$3,563.27
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$6,463.58	\$10,500.00	61.56 %	\$4,036.42
	Total State Entitlements, Impact Payments and Taxes	\$0.00	\$17,341.80	\$44,900.00	38.62 %	\$27,558.20
001-000-000-337-00-00-00	Interlocal Grants, Entitlements, Payments, and Tax	\$0.00	\$0.00	\$4,375.00	0.00 %	\$4,375.00
001-000-000-337-07-00-00	Interlocal Grants	\$0.00	\$0.00	\$4,375.00	0.00 %	\$4,375.00
	Total Interlocal Grants, Entitlements, Payments, and Tax	\$0.00	\$0.00	\$4,375.00	0.00 %	\$4,375.00
001-000-000-338-00-00-00	Intergovernmental Service Revenues	\$0.00	\$4,286.55	\$8,405.00	51.00 %	\$4,118.45
001-000-000-338-22-00-00	Rural Fire Dist. #12	\$0.00	\$0.00	\$735.00	0.00 %	\$735.00
001-000-000-338-32-00-00	Mason County Rural Fire Dist.	\$0.00	\$4,286.55	\$9,140.00	46.90 %	\$4,853.45
	Total Intergovernmental Service Revenues	\$0.00	\$21,628.35	\$58,415.00	37.03 %	\$36,786.65
001-000-000-340-00-00-00	Charges for Goods and Services	\$0.00	\$10.93	\$300.00	3.64 %	\$289.07
001-000-000-341-00-00-00	General Government	\$0.00	\$10.93	\$300.00	3.64 %	\$289.07
001-000-000-341-60-00-00	Printing & Duplicating Service	\$0.00	\$10.93	\$300.00	3.64 %	\$289.07
	Total General Government	\$0.00	\$10.93	\$300.00	3.64 %	\$289.07
001-000-000-343-00-00-00	Physical Environment	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-343-90-00-00	Other Fees and Charges for Services	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-343-93-00-00	Animal Control & Shelter	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
	Total Other Fees and Charges for Services	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
	Total Physical Environment	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
	Total Charges for Goods and Services	\$0.00	\$10.93	\$400.00	2.73 %	\$389.07

Revenue

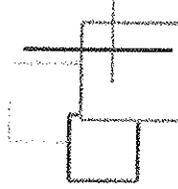
2010 - August

Account Number	Description	Period	Actual	Budget	% of Bgt	Balance
001-000-000-350-00-00-00	Fines and Penalties	\$0.00	\$13,882.47	\$30,000.00	46.27 %	\$16,117.53
001-000-000-352-00-00-00	Civil Penalties	\$0.00	\$14,158.47	\$31,000.00	45.67 %	\$16,841.53
001-000-000-352-90-00-00	Municipal Court	\$0.00	\$14,158.47	\$31,000.00	45.67 %	\$16,841.53
	Total Civil Penalties	\$0.00	\$1,636.73	\$10,000.00	16.37 %	\$8,363.27
	Total Fines and Penalties	\$0.00	\$1,636.73	\$10,000.00	16.37 %	\$8,363.27
001-000-000-360-00-00-00	Miscellaneous Revenues	\$0.00	\$115.58	\$800.00	14.45 %	\$684.42
001-000-000-361-00-00-00	Interest and Other Earnings	\$0.00	\$1,752.31	\$10,800.00	16.23 %	\$9,047.69
001-000-000-361-10-00-00	Total Investment Interest	\$0.00	\$6,511.68	\$11,500.00	56.62 %	\$4,988.32
001-000-000-361-11-00-00	Interest Earnings - Investment	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
	Total Total Investment Interest	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-361-40-00-00	Interest-Prop. Tax/real Estate	\$0.00	\$2,547.00	\$500.00	509.40 %	(\$2,047.00)
	Total Interest and Other Earnings	\$0.00	\$2,547.00	\$650.00	391.85 %	(\$1,897.00)
001-000-000-362-00-00-00	Rent - Cell Tower	\$0.00	\$10,810.99	\$23,050.00	46.90 %	\$12,239.01
001-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-369-00-00-00	Other Miscellaneous Revenues	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-369-10-00-00	Surplus/Junk Sale	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$2,547.00	\$650.00	391.85 %	(\$1,897.00)
	Total Other Miscellaneous Revenues	\$0.00	\$10,810.99	\$23,050.00	46.90 %	\$12,239.01
001-000-000-380-00-00-00	Nonrevenues	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-382-00-00-00	Proceeds of Long-Term Debt-Proprietary Funds Only	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-382-80-00-00	Intergovernmental Loan Proceeds	\$0.00	\$11,757.39	\$0.00		(\$11,757.39)
	Total Proceeds of Long-Term Debt-Proprietary Funds Only	\$0.00	\$11,757.39	\$0.00		(\$11,757.39)
001-000-000-386-00-00-00	Agency Deposits	\$0.00	\$672.16	\$0.00		(\$672.16)
001-000-000-389-00-00-00	Other Non-Revenues	\$0.00	\$12,429.55	\$15,000.00	82.86 %	\$2,570.45
	Total Nonrevenues	\$149.50	\$461,254.31	\$1,019,630.00	45.24 %	\$558,375.69
	Total Revenue					

Revenue

2010 - August

Account Number	Description	Actual	Budget	% of Total	Variance
Total	Current Expense	\$149.50	\$461,254.31	45.24 %	\$558,375.69
002-000-000-00-00-00	Current Expense Reserve Fund		\$1,019,630.00		
002-000-000-300-00-00-00	Revenue	\$0.00	\$0.00		(\$1,669.93)
002-000-000-308-00-00-00	Beginning Cash	\$0.00	\$190,346.86		(\$190,346.86)
002-000-000-308-10-00-00	Beginning Investment	\$0.00	\$192,016.79		(\$192,016.79)
Total	Revenue	\$0.00	\$0.00		(\$192,016.79)
101-000-000-000-00-00-00	Current Expense Reserve Fund		\$0.00		
101-000-000-300-00-00-00	Park & Cemetery Fund		\$0.00		
101-000-000-308-00-00-00	Revenue	\$0.00	\$5,000.00	495.39 %	(\$19,769.55)
101-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$640.24	0.98 %	\$64,359.76
101-000-000-308-10-00-00	Beginning Investments				
101-000-000-310-00-00-00	Taxes				
101-000-000-311-00-00-00	General Property Taxes				
101-000-000-311-10-00-00	Real & Personal Property				
Total	General Property Taxes	\$0.00	\$66,600.00	39.02 %	\$40,613.70
Total	Taxes	\$0.00	\$66,600.00	39.02 %	\$40,613.70
101-000-000-330-00-00-00	Intergovernmental Revenues				
101-000-000-337-00-00-00	Interlocal Grants	\$0.00	\$11,363.57	87.24 %	\$1,661.43
Total	Intergovernmental Revenues	\$0.00	\$11,363.57	87.24 %	\$1,661.43
101-000-000-340-00-00-00	Charges for Goods and Services				
101-000-000-343-00-00-00	Physical Environment	\$0.00	\$1,383.00	39.51 %	\$2,117.00
101-000-000-343-60-00-00	Cemetery Fees	\$0.00	\$1,383.00	39.51 %	\$2,117.00
Total	Physical Environment	\$0.00	\$3,500.00	39.51 %	\$2,117.00
Total	Charges for Goods and Services	\$0.00	\$3,500.00	39.51 %	\$2,117.00
101-000-000-360-00-00-00	Miscellaneous Revenues				
101-000-000-361-00-00-00	Interest and Other Earnings	\$0.00	\$133.38	26.68 %	\$366.62
101-000-000-361-10-00-00	Interest Earnings - Investment	\$0.00	\$133.38	26.68 %	\$366.62
Total	Interest and Other Earnings	\$0.00	\$500.00	26.68 %	\$366.62



Revenue

2010 - August

Account Number	Description	Actual	Budget	% of Total	Balance
101-000-000-362-00-00-00	Rents, Leases and Concessions				
101-000-000-362-10-00-00	Cemetery - Opening Lot Urns	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-362-40-00-00	Rent - Community Center	\$1,545.00	\$3,500.00	44.14 %	\$1,955.00
	Total Rents, Leases and Concessions	\$1,545.00	\$4,000.00	38.63 %	\$2,455.00
101-000-000-369-00-00-00	Other Miscellaneous Revenues				
101-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$500.00	30.16 %	\$349.20
	Total Other Miscellaneous Revenues	\$150.80	\$500.00	30.16 %	\$349.20
101-000-000-390-00-00-00	Other Financing Sources				
101-000-000-397-00-00-00	Transfer In--Reet	\$0.00	\$5,000.00	36.58 %	\$3,170.82
	Total Other Financing Sources	\$0.00	\$52,700.00	0.00 %	\$52,700.00
Total Revenue		\$0.00	\$52,700.00	0.00 %	\$52,700.00
Total Park & Cemetery Fund		\$0.00	\$210,825.00	31.29 %	\$144,853.16
102-000-000-000-00-00-00	Street Fund				
102-000-000-300-00-00-00	Revenue				
102-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$60,000.00	80.79 %	\$11,525.56
102-000-000-308-10-00-00	Beginning Investment	\$48,474.44	\$160,000.00	0.99 %	\$158,423.61
102-000-000-310-00-00-00	Taxes				
102-000-000-311-00-00-00	General Property Taxes	\$0.00	\$10,850.00	59.36 %	\$4,409.23
102-000-000-311-10-00-00	Real And Personal Property Tax	\$0.00	\$10,850.00	59.36 %	\$4,409.23
	Total General Property Taxes	\$0.00	\$10,850.00	59.36 %	\$4,409.23
Total Taxes		\$0.00	\$10,850.00	59.36 %	\$4,409.23
102-000-000-320-00-00-00	Licenses and Permits				
102-000-000-322-00-00-00	Non-Business Licenses and Permits				
102-000-000-322-40-00-00	Street And Curb Permits	\$0.00	\$100.00	318.00 %	(\$218.00)
	Total Non-Business Licenses and Permits	\$0.00	\$100.00	318.00 %	(\$218.00)
Total Licenses and Permits		\$0.00	\$100.00	318.00 %	(\$218.00)

Revenue

2010 - August

Account Number	Description	Actual	Budget	% of Total	Balance
102-000-000-330-00-00-00	Intergovernmental Revenues				
102-000-000-334-00-00-00	State Grants				
102-000-000-334-03-60-00	State Grant	\$0.00	\$375,000.00	0.00 %	\$375,000.00
102-000-000-334-03-80-00	Tib Grant 2009/sidewalks	\$0.00	\$0.00		(\$95,909.89)
	Total State Grants	\$0.00	\$375,000.00	25.58 %	\$279,090.11
102-000-000-336-00-00-00	State Entitlements, Impact				
102-000-000-336-00-87-00	Payments and Taxes				
	Motor Vehicle Fuel Tax	\$0.00	\$38,000.00	42.09 %	\$22,005.01
	State Entitlements, Impact	\$0.00	\$38,000.00	42.09 %	\$22,005.01
	Payments and Taxes				
102-000-000-339-00-00-00	ARRA Grant				
102-000-000-339-22-02-00	ARRA-WSDOT	\$0.00	\$0.00		(\$218,309.00)
	Total ARRA Grant	\$0.00	\$0.00		(\$218,309.00)
102-000-000-360-00-00-00	Total Intergovernmental Revenues	\$0.00	\$413,000.00	79.95 %	\$82,786.12
102-000-000-361-00-00-00	Miscellaneous Revenues				
102-000-000-361-10-00-00	Interest and Other Earnings				
	Investment Interest	\$0.00	\$1,000.00	32.84 %	\$671.57
	Interest and Other Earnings	\$0.00	\$1,000.00	32.84 %	\$671.57
	Total Miscellaneous Revenues	\$0.00	\$1,000.00	32.84 %	\$671.57
102-000-000-380-00-00-00	Non-Revenues				
102-000-000-389-00-00-00	Non-Revenues				
	Total Non-Revenues	\$0.00	\$0.00		(\$22.90)
	Total Revenue	\$0.00	\$0.00		(\$22.90)
110-000-000-308-00-00-00	Total Street Fund				
110-000-000-308-10-00-00	Beginning Cash	\$0.00	\$644,950.00	60.06 %	\$257,575.19
120-000-000-000-00-00-00	Beginning Investment	\$0.00	\$644,950.00	60.06 %	\$257,575.19
	Street Reserve Fund	\$0.00	\$0.00		(\$571.17)
	Revenue	\$0.00	\$0.00		(\$65,104.44)
120-000-000-308-00-00-00	Beginning Cash	\$0.00	\$0.00		(\$1,406.29)
120-000-000-308-10-00-00	Beginning Investment	\$0.00	\$0.00		(\$160,295.78)

Revenue

2010 - August

Account Number	Description	Balance	Total	% of Total	Balance
	Total Revenue	\$0.00	\$161,702.07		(\$161,702.07)
	Total Street Reserve Fund	\$0.00	\$161,702.07		(\$161,702.07)
301-000-000-00-00-00	REET Excise Tax-Capital Projects	\$0.00	\$113,415.97	94.51 %	\$6,584.03
301-000-000-300-00-00-00	Revenue	\$0.00	\$5,735.31	57.35 %	\$4,264.69
301-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$5,735.31	57.35 %	\$4,264.69
301-000-000-310-00-00-00	Taxes	\$0.00	\$5,735.31	57.35 %	\$4,264.69
301-000-000-317-00-00-00	Excise Taxes	\$0.00	\$5,735.31	57.35 %	\$4,264.69
301-000-000-317-30-00-00	Real Estate Excise Taxes	\$0.00	\$5,735.31	57.35 %	\$4,264.69
301-000-000-317-34-00-00	1/4% Real Estate Excise Tax	\$0.00	\$5,735.31	57.35 %	\$4,264.69
	Total Real Estate Excise Taxes	\$0.00	\$5,735.31		\$4,264.69
	Total Excise Taxes	\$0.00	\$5,735.31		\$4,264.69
	Total Taxes	\$0.00	\$5,735.31		\$4,264.69
301-000-000-360-00-00-00	Miscellaneous Revenues	\$0.00	\$318.06		(\$318.06)
301-000-000-361-00-00-00	Interest and Other Earnings	\$0.00	\$318.06		(\$318.06)
301-000-000-361-10-00-00	Total Investment Interest	\$0.00	\$318.06		(\$318.06)
	Total Interest and Other Earnings	\$0.00	\$318.06		(\$318.06)
	Total Miscellaneous Revenues	\$0.00	\$318.06		(\$318.06)
	Total Revenue	\$0.00	\$119,469.34	91.90 %	\$10,530.66
	Total REET Excise Tax-Capital Projects	\$0.00	\$119,469.34	91.90 %	\$10,530.66
302-000-000-000-00-00-00	Fire Mitigation Fees-Fire Hall	\$0.00	\$78,874.70	99.84 %	\$125.30
302-000-000-300-00-00-00	Revenue	\$0.00	\$78,874.70	99.84 %	\$125.30
302-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$78,874.70	99.84 %	\$125.30
	Total Revenue	\$0.00	\$78,874.70		\$125.30
	Total Fire Mitigation Fees-Fire Hall Light & Power Fund	\$0.00	\$78,874.70		\$125.30
401-000-000-000-00-00-00	Revenue	\$0.00	\$37,645.95	18.82 %	\$162,354.05
401-000-000-300-00-00-00	Beginning Net Cash	\$0.00	\$37,645.95	18.82 %	\$162,354.05
401-000-000-308-00-00-00	Beginning Investment	\$0.00	\$506,069.06	77.86 %	\$143,930.94
401-000-000-308-10-00-00	Beginning Investment	\$0.00	\$506,069.06	77.86 %	\$143,930.94

Revenue

2010 - August

Account Number	Description	Amount	Budget	% of Total	Balance
401-000-000-340-00-00-00	Charges for Goods and Services				
401-000-000-343-00-00-00	Physical Environment				
401-000-000-343-10-00-00	Natural Resource Conservation and Control				
401-000-000-343-18-00-00	Energy Conservation - Bpa	\$0.00	(\$75.00)	0.37 %	(\$20,425.00)
	Total	\$0.00	(\$20,500.00)	0.37 %	(\$20,425.00)
401-000-000-343-30-00-00	Sales Of Electricity	\$1,460.64	\$1,209,854.89	48.39 %	\$1,290,145.11
401-000-000-343-90-00-00	Charges For Services & Parts	\$0.00	\$3,338.72	6.68 %	\$46,661.28
	Total	\$1,460.64	\$1,213,118.61	47.96 %	\$1,316,381.39
401-000-000-360-00-00-00	Charges for Goods and Services				
401-000-000-361-00-00-00	Miscellaneous Revenues				
401-000-000-361-10-00-00	Interest and Other Earnings				
	Total	\$0.00	\$1,274.83		(\$1,274.83)
401-000-000-362-00-00-00	Interest and Other Earnings				
401-000-000-362-20-00-00	Rents, Leases and Concessions				
401-000-000-362-50-00-00	Equip, Pole & Vehicle Lease	\$0.00	\$4,039.00	50.49 %	\$3,961.00
	Total	\$0.00	\$1,360.00	66.67 %	\$680.00
401-000-000-369-00-00-00	Rents, Leases and Concessions				
401-000-000-369-20-00-00	Other Miscellaneous Revenues	\$170.00	\$5,399.00	53.77 %	\$4,641.00
401-000-000-369-90-00-00	Sale Of Junk Material	\$0.00	\$0.00	0.00 %	\$1,000.00
	Total	\$170.00	\$10,040.00	164.53 %	(\$2,581.09)
401-000-000-380-00-00-00	Miscellaneous Revenues				
401-000-000-381-00-00-00	Nonrevenues				
401-000-000-381-20-00-00	Interfund Loan Receipts	\$0.00	\$6,581.09	219.37 %	(\$3,581.09)
	Total	\$0.00	\$13,254.92	164.53 %	(\$2,581.09)
401-000-000-389-00-00-00	Interfund Loan Receipts				
	Total	\$0.00	\$2,520.84	94.41 %	\$785.08

Revenue

2010 - August

Account Number	Description	Actual	Budget	% of Total	Balance
401-000-000-389-10-10-00	Bpa Conservation Mo. Credit	(\$1,687.00)	\$0.00		\$11,785.00
	Total Nonrevenues	(\$1,687.00)	\$5,000.00	-185.28 %	\$14,264.16
	Total Revenue	(\$56.36)	\$3,398,540.00	51.81 %	\$1,637,715.62
	Total Light & Power Fund	(\$56.36)	\$3,398,540.00	51.81 %	\$1,637,715.62
403-000-000-000-00-00-00	Garbage Fund				
403-000-000-300-00-00-00	Revenue				
403-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$13,000.00	124.02 %	(\$3,122.70)
403-000-000-308-10-00-00	Beginning Investment	\$0.00	\$7,000.00	1.64 %	\$6,885.39
403-000-000-340-00-00-00	Charges for Goods and Services				
403-000-000-343-00-00-00	Physical Environment				
403-000-000-343-70-00-00	Garbage Fees & Service Charges	\$237.87	\$244,000.00	54.66 %	\$110,636.39
	Total Physical Environment	\$237.87	\$244,000.00	54.66 %	\$110,636.39
	Total Charges for Goods and Services	\$237.87	\$244,000.00	54.66 %	\$110,636.39
403-000-000-360-00-00-00	Miscellaneous Revenues				
403-000-000-361-00-00-00	Interest and Other Earnings				
403-000-000-361-10-00-00	Investment Interest	\$0.00	\$50.00	28.84 %	\$35.58
	Total Interest and Other Earnings	\$0.00	\$50.00	28.84 %	\$35.58
	Total Miscellaneous Revenues	\$0.00	\$50.00	28.84 %	\$35.58
	Total Revenue	\$237.87	\$264,050.00	56.66 %	\$114,434.66
	Total Garbage Fund	\$237.87	\$264,050.00	56.66 %	\$114,434.66
405-000-000-000-00-00-00	Water Fund				
405-000-000-300-00-00-00	Revenue				
405-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$0.00		\$45,487.96
405-000-000-308-10-00-00	Beginning Investments	\$0.00	\$75,000.00	1.55 %	\$73,836.57
405-000-000-340-00-00-00	Charges for Goods and Services				
405-000-000-343-00-00-00	Physical Environment				
405-000-000-343-40-00-00	Water Sales	\$395.36	\$335,000.00	54.28 %	\$153,174.70

Revenue

2010 - August

Account Number	Description	Balance	Budget	% of Total	Balance
405-000-000-343-90-00-00	Other Charges Related TO Water	\$0.00	\$0.00		(\$693.52)
405-000-000-343-90-10-00	New Water Connections	\$0.00	\$44,000.00	17.05 %	\$36,496.00
	Total Physical Environment	\$395.36	\$379,000.00	50.14 %	\$188,977.18
	Total Charges for Goods and Services	\$395.36	\$379,000.00	50.14 %	\$188,977.18
405-000-000-360-00-00-00	Miscellaneous Revenues				
405-000-000-361-00-00-00	Interest and Other Earnings				
405-000-000-361-10-00-00	Investment Interest	\$0.00	\$500.00	48.48 %	\$257.60
	Total Interest and Other Earnings	\$0.00	\$500.00	48.48 %	\$257.60
405-000-000-368-00-00-00	Ulild 96-01 Payments	\$0.00	\$9,000.00	109.16 %	(\$824.48)
	Total Miscellaneous Revenues	\$0.00	\$9,500.00	105.97 %	(\$566.88)
405-000-000-380-00-00-00	Nonrevenues				
405-000-000-382-00-00-00	Proceeds of Long-Term				
405-000-000-382-80-00-00	Debt-Proprietary Funds Only	\$0.00	\$334,000.00	36.03 %	\$213,651.83
	Intergovernmental Loan Proceeds	\$0.00	\$334,000.00	36.03 %	\$213,651.83
	Total Proceeds of Long-Term Debt-Proprietary Funds Only	\$0.00	\$0.00		(\$130.24)
405-000-000-389-00-00-00	Other Non - Revenues	\$0.00	\$0.00		
	Total Nonrevenues	\$0.00	\$334,000.00	36.07 %	\$213,521.59
	Total Revenue	\$395.36	\$797,500.00	34.64 %	\$521,256.42
	Total Water Fund	\$395.36	\$797,500.00	34.64 %	\$521,256.42
407-000-000-000-00-00-00	Sewer Fund				
407-000-000-300-00-00-00	Revenue				
407-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$140,000.00	112.86 %	(\$18,000.96)
407-000-000-308-10-00-00	Beginning Investments	\$0.00	\$113,000.00	45.03 %	\$62,113.15
	Charges for Goods and Services				
407-000-000-343-00-00-00	Physical Environment				
407-000-000-343-50-00-00	Sewer Service Charges	\$602.40	\$530,000.00	61.22 %	\$205,551.88

Revenue

2010 - August

Account Number	Description	Actual	Budget	% of Total	Balance
407-000-000-343-90-00-00	Other Charges Related TO				
	Sewer				
407-000-000-343-90-10-00	New Sewer Connections	\$0.00	\$53,500.00	16.43 %	\$44,708.00
Total	Other Charges Related TO Sewer	\$0.00	\$53,500.00	16.43 %	\$44,708.00
Total	Physical Environment	\$602.40	\$583,500.00	57.11 %	\$250,259.88
Total	Charges for Goods and Services	\$602.40	\$583,500.00	57.11 %	\$250,259.88
407-000-000-360-00-00-00	Miscellaneous Revenues				
407-000-000-361-00-00-00	Interest and Other Earnings				
407-000-000-361-10-00-00	Interest Earnings-Investments	\$0.00	\$500.00	51.39 %	\$243.07
Total	Interest and Other Earnings	\$0.00	\$500.00	51.39 %	\$243.07
407-000-000-369-00-00-00	Other Miscellaneous Revenues				
407-000-000-369-90-00-00	Other Miscellaneous Revenues	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total	Other Miscellaneous Revenues	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total	Miscellaneous Revenues	\$0.00	\$1,500.00	17.13 %	\$1,243.07
407-000-000-380-00-00-00	Nonrevenues				
407-000-000-389-00-00-00	Other Non - Revenues	\$0.00	\$0.00		(\$227.94)
Total	Nonrevenues	\$0.00	\$0.00		(\$227.94)
Total	Revenue	\$602.40	\$838,000.00	64.75 %	\$295,387.20
Total	Sewer Fund	\$602.40	\$838,000.00	64.75 %	\$295,387.20
409-000-000-000-00-00-00	Storm Water Fund				
409-000-000-300-00-00-00	Revenue				
409-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$95,000.00	96.04 %	\$3,764.20
409-000-000-340-00-00-00	Charges for Goods and Services	\$0.00	\$95,000.00	96.04 %	\$3,764.20
409-000-000-343-00-00-00	Physical Environment				
409-000-000-343-80-00-00	Storm Water Sales	\$35.10	\$38,000.00	58.04 %	\$15,944.57
409-000-000-343-90-00-00	Other Fees and Charges for Services	\$0.00	\$0.00		(\$1,606.00)
409-000-000-343-90-10-00	New Storm Water Connections	\$0.00	\$0.00		

Revenue

2010 - August

Account Number	Description	Ratio	Actual	Budget	% of Total	Balance
	Total Other Fees and Charges for Services	\$0.00	\$1,606.00	\$0.00		(\$1,606.00)
	Total Physical Environment	\$35.10	\$23,661.43	\$38,000.00	62.27 %	\$14,338.57
	Total Charges for Goods and Services	\$35.10	\$23,661.43	\$38,000.00	62.27 %	\$14,338.57
409-000-000-380-00-00-00	Nonrevenues					
409-000-000-382-00-00-00	Proceeds of Long-Term Debt-Proprietary Funds Only					
409-000-000-382-80-00-00	Pwif Loan Proceeds	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Proceeds of Long-Term Debt-Proprietary Funds Only	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Nonrevenues	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Revenue	\$35.10	\$114,897.23	\$138,000.00	83.26 %	\$23,102.77
	Total Storm Water Fund	\$35.10	\$114,897.23	\$138,000.00	83.26 %	\$23,102.77
410-000-000-000-00-00-00	Light & Power Reserve Fund					
410-000-000-300-00-00-00	Revenue	\$0.00	\$4,392.94	\$0.00		(\$4,392.94)
410-000-000-308-00-00-00	Beginning Cash	\$0.00	\$150,729.56	\$0.00		(\$150,729.56)
410-000-000-308-10-00-00	Beginning Investment	\$0.00	\$155,122.50	\$0.00		(\$155,122.50)
	Total Revenue	\$0.00	\$155,122.50	\$0.00		(\$155,122.50)
	Total Light & Power Reserve Fund	\$0.00	\$155,122.50	\$0.00		(\$155,122.50)
411-000-000-000-00-00-00	Reed (I/p) Reserve Fund					
411-000-000-300-00-00-00	Revenue	\$0.00	\$100,000.00	\$60,000.00	166.67 %	(\$40,000.00)
411-000-000-308-00-00-00	Beginning Cash	\$0.00	\$100,000.00	\$60,000.00	166.67 %	(\$40,000.00)
	Total Revenue	\$0.00	\$100,000.00	\$60,000.00	166.67 %	(\$40,000.00)
	Total Reed (I/p) Reserve Fund	\$0.00	\$100,000.00	\$60,000.00	166.67 %	(\$40,000.00)
413-000-000-000-00-00-00	Ambulance Fund					
413-000-000-300-00-00-00	Revenue	\$0.00	\$100,000.00	\$60,000.00	166.67 %	(\$40,000.00)
413-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$2,527.27	\$0.00		(\$2,527.27)

Revenue

2010 - August

Account Number	Description	Period	Actual	Budget	% of Total	Balance
413-000-000-340-00-00-00	Charges for Goods and Services	\$69.75	\$38,477.99	\$67,500.00	57.00 %	\$29,022.01
413-000-000-342-00-00-00	Public Safety	\$69.75	\$38,477.99	\$67,500.00	57.00 %	\$29,022.01
413-000-000-342-60-00-00	Emergency Transport-Ambulance	\$69.75	\$38,477.99	\$67,500.00	57.00 %	\$29,022.01
	Total Public Safety					
	Total Charges for Goods and Services	\$69.75	\$41,005.26	\$67,500.00	60.75 %	\$26,494.74
	Total Revenue	\$69.75	\$41,005.26	\$67,500.00	60.75 %	\$26,494.74
	Total Ambulance Fund					
421-000-000-000-00-00-00	W & S Bond Retirement Fund	\$0.00	\$61,147.48	\$0.00		(\$61,147.48)
421-000-000-300-00-00-00	Revenue	\$0.00	\$61,147.48	\$0.00		(\$61,147.48)
421-000-000-308-00-00-00	Beginning Net Cash	\$12,200.00	\$97,600.00	\$0.00		(\$97,600.00)
421-000-000-390-00-00-00	Other Financing Sources	\$12,200.00	\$97,600.00	\$0.00		(\$97,600.00)
421-000-000-397-00-00-00	MO Transfer For Debt Service	\$12,200.00	\$158,747.48	\$0.00		(\$158,747.48)
	Total Other Financing Sources	\$12,200.00	\$158,747.48	\$0.00		(\$158,747.48)
	Total Revenue	\$12,200.00	\$158,747.48	\$0.00		(\$158,747.48)
	Total W & S Bond Retirement Fund					
422-000-000-000-00-00-00	Water Reserve Fund	\$0.00	\$659.35	\$0.00		(\$659.35)
422-000-000-300-00-00-00	Revenue	\$0.00	\$659.35	\$0.00		(\$659.35)
422-000-000-308-00-00-00	Beginning Cash	\$0.00	\$75,156.59	\$0.00		(\$75,156.59)
422-000-000-308-10-00-00	Beginning Investment	\$0.00	\$75,815.94	\$0.00		(\$75,815.94)
	Total Revenue	\$0.00	\$75,815.94	\$0.00		(\$75,815.94)
	Total Water Reserve Fund					
423-000-000-000-00-00-00	Sewer Reserve Fund	\$0.00	\$549.39	\$0.00		(\$549.39)
423-000-000-300-00-00-00	Revenue	\$0.00	\$549.39	\$0.00		(\$549.39)
423-000-000-308-00-00-00	Beginning Cash	\$0.00	\$62,621.79	\$0.00		(\$62,621.79)
423-000-000-308-10-00-00	Beginning Investment	\$0.00	\$63,171.18	\$0.00		(\$63,171.18)
	Total Revenue	\$0.00	\$63,171.18	\$0.00		(\$63,171.18)
	Total Sewer Reserve Fund					

Revenue

2010 - August

Account Number	Description	Revenue	Expend	% of Total	Balance
424-000-000-000-00-00-00	Garbage Reserve Fund				
424-000-000-300-00-00-00	Revenue	\$0.00	\$109.97		(\$109.97)
424-000-000-308-00-00-00	Beginning Cash	\$0.00	\$7,000.00		(\$7,000.00)
424-000-000-308-10-00-00	Beginning Investment	\$0.00	\$7,109.97		(\$7,109.97)
	Total Revenue	\$0.00	\$7,109.97		(\$7,109.97)
600-000-000-300-00-00-00	Total Garbage Reserve Fund	\$0.00	\$42,861.41		(\$42,861.41)
600-000-000-308-00-00-00	Revenue	\$0.00	\$2,421.20		(\$2,421.20)
600-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$2,421.20		(\$2,421.20)
600-000-000-380-00-00-00	Nonrevenues	\$0.00	\$45,282.61		(\$45,282.61)
600-000-000-389-00-00-00	Other Non-Rev. - Deposits	\$0.00			
	Total Nonrevenues	\$0.00	\$2,421.20		(\$2,421.20)
	Total Revenue	\$0.00	\$2,421.20		(\$2,421.20)
610-000-000-000-00-00-00	Consumer Deposits-H2O				
610-000-000-300-00-00-00	Revenue	\$0.00	\$11,827.96		(\$11,827.96)
610-000-000-308-00-00-00	Beginning Net Cash	\$0.00			
610-000-000-380-00-00-00	Nonrevenues	\$0.00	\$1,650.00		(\$1,650.00)
610-000-000-389-00-00-00	Non-Revenues	\$0.00	\$1,650.00		(\$1,650.00)
	Total Nonrevenues	\$0.00	\$1,650.00		(\$1,650.00)
	Total Revenue	\$0.00	\$13,477.96		(\$13,477.96)
800-000-000-300-00-00-00	Total Consumer Deposits-H2O	\$0.00	\$13,477.96		(\$13,477.96)
800-000-000-308-00-00-00	Revenue	\$0.00	\$3,891.67		(\$3,891.67)
800-000-000-308-00-00-00	Beginning Investment	\$0.00	\$3,891.67		(\$3,891.67)
	Total Revenue	\$0.00	\$3,891.67		(\$3,891.67)
801-000-000-000-00-00-00	Payroll Fund				
801-000-000-300-00-00-00	Revenue	\$0.00	\$5,763.31		(\$5,763.31)
801-000-000-308-00-00-00	Beginning Net Cash	\$0.00	\$5,763.31		(\$5,763.31)
	Total Revenue	\$0.00	\$5,763.31		(\$5,763.31)
	Total Payroll Fund	\$0.00	\$5,763.31		(\$5,763.31)
	Grand Total	\$13,633.62	\$5,045,920.68	65.98 %	\$2,602,074.32

STAFF REPORT

To: Mayor Dent
From: Nick Bird, Director of Public Works
Date: September 1, 2010
Re: Progress Estimate No. 6

I have attached one copy of Progress Estimate No. 6. This progress estimate includes the work completed by the Contractor between August 1 and August 31, 2010. The work conducted in August was limited to Schedule B-2. Based on the information presented in Progress Estimate No. 6, the Contractor is approximately 35-40% complete with Schedule B-2.

The Total Amount Due is: \$29,356.43

The Amount to be deposited in the Retainage Account is: \$1545.08

The Total Amount in the Retainage Account is: \$16,259.95

Action Requested:

Authorize the Mayor to pay Progress Estimate #6, when reimbursement has been provided by WSDOT and/or TIB. The amount to be paid is \$29,356.43 and the amount to be deposited in the Retainage Account is \$1545.08.

#08116 City of McCleary
 Simpson Ave. TIB Project
 Construction Contract Job Costing - Sterling Breen

Bid ITEM#	ITEM	QTY	UNIT	UNIT COST	Bid Open AMOUNT	Invoice #6 Quantity	Invoice #6 Amount	TOTAL (Quantity)	TOTAL (Amount)	Contract Balance
Base Bid										
	Mobilization	1	LS	4,500.00	4,500.00	0	0.00	1.0	4,500.00	0.00
	Clearing and Grubbing	1	LS	1,500.00	1,500.00	0	0.00	1.0	1,500.00	0.00
3	Removing Asphalt Conc. Pavement	365	SY	5.00	1,825.00	0	0.00	464.26	2,321.30	(496.30)
4	Roadway Excavation Incl. Haul	120	CY	25.00	3,000.00	0	0.00	141.49	3,537.25	(537.25)
5	Catch Basin Type 1L	2	EA	500.00	1,000.00	0	0.00	2	1,000.00	0.00
6	Catch Basin Type 1	3	EA	500.00	1,500.00	0	0.00	5	2,500.00	(1000.00)
7	Adjust Catch Basin	10	EA	250.00	2,500.00	0	0.00	8	2,000.00	500.00
8	Catch Basin Type 2 48 in. Diam.	1	EA	1,800.00	1,800.00	0	0.00	1	1,800.00	0.00
9	Sewer Cleanout	1	EA	400.00	400.00	0	0.00	1	400.00	0.00
10	Ductile Iron Sewer Pipe 8 in. Diam.	53	LF	29.00	1,537.00	0	0.00	54	1,566.00	(29.00)
11	Ductile Iron Sewer Pipe 12 in. Diam.	112	LF	40.00	4,480.00	0	0.00	108	4,320.00	160.00
12	Ballast	250	Ton	18.00	4,500.00	0	0.00	208	3,742.02	757.98
13	Crushed Surfacing Top Course	225	Ton	20.00	4,500.00	0	0.00	226	4,521.20	(21.20)
14	HMA CL. 1/2 In. PG 64-22	58	Ton	157.00	9,106.00	0	0.00	68	10,701.12	(1595.12)
15	Topsoil Type A	10	CY	30.00	300.00	0	0.00	11	315.60	(15.60)
16	Seeding	1	LS	1,500.00	1,500.00	0	0.00	1	1,500.00	0.00
17	Erosion/Water Pollution Control	1	EST	1,400.00	1,400.00	0	0.00	1.00	1,400.00	0.00
18	Cement Conc. Traffic Curb and Gutter	1405	LF	12.00	16,860.00	0	0.00	1,409	16,902.00	(42.00)
19	Permanent Signing	1	LS	5,000.00	5,000.00	0	0.00	1	5,000.00	0.00
20	Project Temporary Traffic Control	1	LS	8,000.00	8,000.00	0	0.00	1.00	8,000.00	0.00
21	Flaggers and Spotters	40	HR	48.00	1,920.00	0	0.00	108	5,184.00	(3264.00)
22	Ramp Detectable Warning Retrofit	110	SF	45.00	4,950.00	0	0.00	110	4,950.00	0.00
23	Cement Conc. Sidewalk	809	SY	28.00	22,652.00	0	0.00	743	20,800.64	1851.36
24	Cement Conc. Sidewalk Ramp Type X	9	EA	1,500.00	13,500.00	0	0.00	11	16,500.00	(3000.00)
25	Cement Conc. Driveway Entrance Type 1	55	SY	45.00	2,475.00	0	0.00	42	1,877.40	597.60
26	Trimming And Cleanup	1	LS	3,231.00	3,231.00	0	0.00	1.00	3,231.00	0.00
27	Minor Change Five Thousand and 00/100	1	CALC	5,000.00	5,000.00	0	0.00	0	0.00	5000.00
28	SPCC Plan	1	LS	250.00	250.00	0	0.00	1	250.00	0.00
29	Connection to Drainage Structure	3	EA	452.50	1,357.50	0	0.00	3	1,357.50	0.00
30	Sawcutting Asphalt Conc. Pavement	1527	LF	1.50	2,290.50	0	0.00	1,690.25	2,535.38	(244.88)
31	Trench Drain	7	EA	700.00	4,900.00	0	0.00	7	4,900.00	0.00
32	Vaned Grate for Existing Catch Basin	9	EA	336.80	3,031.20	0	0.00	8	2,694.40	336.80
33	Catch Basin Installation at Existing Storm Pipe	4	EA	950.00	3,800.00	0	0.00	1	950.00	2850.00
34	Paint Curb	395	LF	1.00	395.00	0	0.00	340	339.50	55.50
	Project Construction Sign	1	LS	500.00	500.00	0	0.00	1	500.00	0.00
	Trench Excavation Safety Provisions	1	LS	1.00	1.00	0	0.00	1	1.00	0.00
37	Frame for existing Catch Basin	8	EA	115.00	920.00	0	0.00	8	920.00	0.00
38	Remove Existing Drainage Structure	1	EA	500.00	500.00	0	0.00	1	500.00	0.00
	Subtotal (Bid Amount/ Work Complete)				146,881.20		0.00		145,017.31	
	Retainage (5% Bid Amount/Work Comp)				NA		0.00		(7,250.87)	
	TOTAL PAYMENT				146,881.20		0.00		137,766.44	1,863.90
Schedule A-1 Additive Alternate Items										
1	Mobilization	1	LS	1,000.00	1,000.00	0	0.00	1	1,000.00	0.00
2	Removing Cement Conc. Sidewalk	660	SY	5.40	3,564.00	0	0.00	657	3,550.39	13.61
3	Remove Cement Conc. Curb	1210	LF	2.70	3,267.00	0	0.00	1,257	3,393.90	(126.90)
	Subtotal (Bid Amount/ Work Complete)				7,831.00		0.00		7,944.29	
	Retainage (5% Bid Amount/Work Comp)				NA		0.00		(397.21)	
	TOTAL PAYMENT				7,831.00		0.00		7,547.08	(113.29)
Schedule B-1 Additive Alternate Items										
1	Mobilization	1	LS	3,500.00	3,500.00	0	0.00	1	3,500.00	0.00
2	Clearing and Grubbing	1	LS	2,000.00	2,000.00	0	0.00	1	2,000.00	0.00
3	Removing Asphalt Conc. Pavement	590	SY	3.60	2,124.00	0	0.00	589.4	2,121.84	2.16
4	Roadway Excavation Incl. Haul	20	CY	14.97	299.40	0	0.00	10.2	152.69	146.71
5	Catch Basin Type 1	5	EA	575.00	2,875.00	0	0.00	2	1,150.00	1725.00
6	Adjust Catch Basin	1	EA	300.00	300.00	0	0.00	1	300.00	0.00
7	Ductile Iron Sewer Pipe 8 in. Diam.	111	LF	30.00	3,330.00	0	0.00	11.5	345.00	2985.00
8	Ballast	87	TON	16.00	1,392.00	0	0.00	24.35	389.60	1002.40
9	Crushed Surfacing Top Course	125	TON	19.00	2,375.00	0	0.00	93.69	1,780.11	594.89
10	HMA CL. 1/2 in. PG 64-22	7	TON	158.00	1,106.00	0	0.00	7	1,110.74	(4.74)
11	Erosion/Water Pollution Control	1	EST	700.00	700.00	0	0.00	1.00	700.00	0.00
12	Cement Conc. Traffic Curb and Gutter	182	LF	10.50	1,911.00	0	0.00	185	1,942.50	(31.50)
13	Plastic Crosswalk Line	112	SF	7.61	852.32	0	0.00	96	730.56	121.76
	Permanent Signing	1	LS	1,600.00	1,600.00	0	0.00	1	1,600.00	0.00
	Project Temporary Traffic Control	1	LS	5,000.00	5,000.00	0	0.00	1.0	5,000.00	0.00
16	Flaggers and Spotters	16	HR	45.00	720.00	0	0.00	13	585.00	135.00
17	Ramp Detectable Warning Retrofit	16	SF	80.00	1,280.00	0	0.00	16	1,280.00	0.00
18	Cement Conc. Sidewalk	130	SY	30.00	3,900.00	0	0.00	104	3,106.20	793.80
19	Cement Conc. Sidewalk Ramp Type X	2	EA	800.00	1,600.00	0	0.00	2	1,600.00	0.00
20	Trimming and Cleanup	1	LS	1,565.00	1,565.00	0	0.00	1.00	1,565.00	0.00
21	Connection to Drainage Structure	1	EA	452.57	452.57	0	0.00	3	1,357.71	(905.14)
22	Sawcutting Asphalt Conc. Pavement	192	LF	1.50	288.00	0	0.00	229.5	344.25	(56.25)

Bid ITEM#	ITEM	QTY	UNIT	UNIT COST	Bid Open AMOUNT	Invoice #6 Quantity	Invoice #6 Amount	TOTAL (Quantity)	TOTAL (Amount)	Contract Balance
23	Trench Excavation Safety Provisions	1	LS	1.00	1.00	0	0.00	1	1.00	0.00
24	Paint Curb	182	LF	1.00	182.00	0	0.00	93	92.50	89.50
25	Solid Lid for Existing Catch Basin	1	EA	330.00	330.00	0	0.00	1	330.00	0.00
Subtotal (Bid Amount/ Work Complete)					39,683.29		0.00		33,084.70	
Retainage (5% Bid Amount/Work Comp)					NA		0.00		(1,654.24)	
TOTAL PAYMENT					39,683.29		0.00		31,430.47	6,598.59
Schedule B-2 Additive Alternate Items										
1	Mobilization	1	LS	3,300.00	3,300.00	1	3,300.00	1	3,300.00	0.00
2	Clearing and Grubbing	1	LS	1,500.00	1,500.00	1	1,500.00	1	1,500.00	0.00
3	Removing Drainage Structure	1	EA	500.00	500.00	0	0.00	0	0.00	500.00
4	Removing Cement Conc. Curb	36	LF	13.88	499.68	44	610.72	44	610.72	(111.04)
5	Removing Asphalt Conc. Pavement	595	SY	3.60	2,142.00	676.2	2,434.32	676	2,434.32	(292.32)
6	Roadway Excavation Incl. Haul	187	CY	16.00	2,992.00	201.05	3,216.80	201	3,216.80	(224.80)
7	Light Loose Riprap	10	CY	24.00	240.00	0	0.00	0	0.00	240.00
8	Underdrain Pipe 8 in Diam.	75	LF	10.66	799.50	75	799.50	75	799.50	0.00
9	Drain Pipe 8 in Diam.	46	LF	17.00	782.00	27	459.00	27	459.00	323.00
10	Adjust Manhole	1	EA	300.00	300.00	0	0.00	0	0.00	300.00
11	Catch Basin Type 1	6	EA	550.00	3,300.00	10	5,500.00	10	5,500.00	(2200.00)
12	Adjust Catch Basin	3	EA	250.00	750.00	0	0.00	0	0.00	750.00
13	Ductile Iron Sewer Pipe 8 in Diam	69	LF	30.00	2,070.00	51	1,530.00	51	1,530.00	540.00
14	Ballast	446	TON	16.00	7,136.00	329.66	5,274.56	330	5,274.56	1861.44
15	Crushed Surfacing Top Course	108	TON	19.00	2,052.00	0	0.00	0	0.00	2052.00
16	HMA CL. 1/2 in PG 64-22	90	TON	122.00	10,980.00	0	0.00	0	0.00	10980.00
17	Seeding	1	LS	1,500.00	1,500.00	0	0.00	0	0.00	1500.00
18	Erosion/Water Pollution Control	1	EST	700.00	700.00	0.4	280.00	0	280.00	420.00
19	Cement Conc. Traffic Curb and Gutter	621	LF	15.00	9,315.00	0	0.00	0	0.00	9315.00
20	Extruded Curb	32	LF	24.60	787.20	0	0.00	0	0.00	787.20
21	Paint Line	16	LF	0.57	9.12	0	0.00	0	0.00	9.12
22	Permanent Signing	1	LS	990.00	990.00	0	0.00	0	0.00	990.00
23	Project Temporary Traffic Control	1	LS	2,000.00	2,000.00	0	0.00	0	0.00	2000.00
24	Flaggers and Spotters	16	HR	45.00	720.00	0	0.00	0	0.00	720.00
25	Ramp Detectable Warning Retrofit	27	SF	80.00	2,160.00	0	0.00	0	0.00	2160.00
26	Cement Conc. Sidewalk	274	SY	25.50	6,987.00	0	0.00	0	0.00	6987.00
27	Cement Conc. Sidewalk Ramp Type X	3	EA	800.00	2,400.00	0	0.00	0	0.00	2400.00
28	Cement Conc. Driveway Entrance Type 1	64	SY	40.00	2,560.00	0	0.00	0	0.00	2560.00
29	Area Inlet	4	EA	300.00	1,200.00	0	0.00	0	0.00	1200.00
30	Trimming and Cleanup	1	LS	1,566.00	1,566.00	0	0.00	0	0.00	1566.00
31	Connection to Drainage Structure	2	EA	452.60	905.20	1	452.60	1	452.60	452.60
32	Sawcutting Asphalt Conc. Pavement	847	LF	1.50	1,270.50	862	1,293.00	862	1,293.00	(22.50)
33	Paint Curb	280	LF	1.10	308.00	0	0.00	0	0.00	308.00
34	Solid Lid for Existing Catch Basin	3	EA	250.00	750.00	0	0.00	0	0.00	750.00
35	Tee Connection to Existing Storm Pipe	4	EA	375.00	1,500.00	6	2,250.00	6	2,250.00	(750.00)
36	Relocate Ex. Street Sign	2	EA	100.00	200.00	0	0.00	0	0.00	200.00
37	Trench Excavation Safety Provisions	1	LS	1.00	1.00	1	1.00	1	1.00	0.00
38	Surveying	1	LS	2,000.00	2,000.00	1	2,000.00	1	2,000.00	0.00
Subtotal (Bid Amount/ Work Complete)					79,172.20		30,901.50		30,901.50	48270.70
Retainage (5% Bid Amount/Work Comp)					NA		(1,545.08)		(1,545.08)	
TOTAL PAYMENT					79,172.20		29,356.43		29,356.43	48,270.70
Schedule B-3 Additive Alternate Items										
1	Mobilization	1	LS	2,500.00	2,500.00	0	0.00	1	2,500.00	0.00
2	Clearing and Grubbing	1	LS	5,000.00	5,000.00	0	0.00	1.0	5,000.00	0.00
3	Removing Drainage Structure	2	EA	500.00	1,000.00	0	0.00	1	500.00	500.00
4	Removing Asphalt Conc. Pavement	41	SY	6.52	267.32	0	0.00	84.31	549.70	(282.38)
5	Roadway Excavation Incl. Haul	73	CY	14.26	1,040.98	0	0.00	36.6	521.92	519.06
6	Embankment Compaction	80	CY	8.00	640.00	0	0.00	0	0.00	640.00
7	Catch Basin Type 1	3	EA	550.00	1,650.00	0	0.00	3	1,650.00	0.00
8	Ductile Iron Sewer Pipe 8 in. Diam.	35	LF	26.55	929.25	0	0.00	37	982.35	(53.10)
9	Crushed Surfacing Top Course	76	TON	19.00	1,444.00	0	0.00	81.77	1,553.63	(109.63)
10	HMA CL. 1/2 in PG 64-22	39	TON	157.00	6,123.00	0	0.00	35	5,527.97	595.03
11	Seeding	1	LS	1,500.00	1,500.00	0	0.00	1	1,500.00	0.00
12	Erosion/Water Pollution Control	1	EST	700.00	700.00	0	0.00	1.0	700.00	0.00
13	Cement Conc. Traffic Curb and Gutter	475	LF	10.00	4,750.00	0	0.00	479	4,790.00	(40.00)
14	Paint Line	40	LF	0.56	22.40	0	0.00	73	40.88	(18.48)
15	Permanent Signing	1	LS	1,400.00	1,400.00	0	0.00	1	1,400.00	0.00
16	Project Temporary Traffic Control	1	LS	4,000.00	4,000.00	0	0.00	1.0	4,000.00	0.00
17	Flaggers and Spotters	16	HR	55.00	880.00	0	0.00	11	605.00	275.00
18	Ramp Detectable Warning Retrofit	37	SF	80.00	2,960.00	0	0.00	32	2,560.00	400.00
19	Cement Conc. Sidewalk	252	SY	25.00	6,300.00	0	0.00	229	5,720.75	579.25
20	Cement Conc. Sidewalk Ramp Type X	4	EA	800.00	3,200.00	0	0.00	4	3,200.00	0.00
21	Trimming and Cleanup	1	LS	1,376.00	1,376.00	0	0.00	1.00	1,376.00	0.00
22	Connection to Drainage Structure	2	EA	452.57	905.14	0	0.00	1	452.57	452.57
23	Sawcutting Asphalt Conc. Pavement	1019	LF	1.50	1,528.50	0	0.00	1,116	1,673.25	(144.75)
24	Trench Excavation Safety Provisions	1	LS	1.00	1.00	0	0.00	1	1.00	0.00
25	Paint Curb	80	LF	1.00	80.00	0	0.00	409	409.00	(329.00)
26	Remove and Dispose of Existing Irrigation	385	LF	2.39	920.15	0	0.00	370	884.30	35.85
27	Relocate Existing Rockery	1	LS	500.00	500.00	0	0.00	1	500.00	0.00
28	Relocate Existing Permanent Signage	2	EA	150.00	300.00	0	0.00	2	300.00	0.00

Bid ITEM#	ITEM	QTY	UNIT	UNIT COST	Bid Open AMOUNT	Invoice #6 Quantity	Invoice #6 Amount	TOTAL (Quantity)	TOTAL (Amount)	Contract Balance
29	Tee Connection to Existing Storm Pipe	2	EA	500.00	1,000.00	0	0.00	2	1,000.00	0.00
30	Ballast	94	TON	16.00	1,504.00			52	826.40	677.60
31	Additional ACP removal	1	LS	792.00	792.00			1	792.00	0.00
32	Landscape Grading	1	LS	731.40	731.40			1	731.40	0.00
33	Topsoil Type A	59	CY	30.00	1,770.00			54	1,606.20	163.80
Subtotal (Bid Amount/ Work Complete)					57,715.14		0.00		53,854.32	3860.82
Retainage (5% Bid Amount/Work Comp)					NA		0.00		(2,692.72)	
TOTAL PAYMENT					57,715.14		0.00		51,161.60	3,860.82
Schedule B-4 Additive Alternate Items										
1	Mobilization	1	LS	4,000.00	4,000.00	0	0.00	1.00000	4,000.00	0.00
2	Clearing and Grubbing	1	LS	1,200.00	1,200.00	0	0.00	1.0	1,200.00	0.00
3	Removing Drainage Structure	2	EA	500.00	1,000.00	0	0.00	1	500.00	500.00
4	Removing Asphalt Conc. Pavement	6	SY	30.93	185.58	0	0.00	115.2	3,563.14	(3377.56)
5	Roadway Excavation Incl. Haul	24	CY	21.38	513.12	0	0.00	28.5	609.33	(96.21)
6	Catch Basin Type 1	1	EA	550.00	550.00	0	0.00	3	1,650.00	(1100.00)
7	Ductile Iron Sewer Pipe 8 in. Diam.	23	LF	56.52	1,299.96	0	0.00	20.5	1,158.66	141.30
8	Ductile Iron Sewer Pipe 12 in. Diam.	25	LF	56.52	1,413.00	0	0.00	22	1,243.44	169.56
9	Crushed Surfacing Top Course	27	TON	18.00	486.00	0	0.00	49.63	893.34	(407.34)
10	HMA CL. 1/2 in. PG 64-22	17	TON	157.00	2,669.00	0	0.00	29	4,595.39	(1926.39)
11	Seeding	1	LS	1,500.00	1,500.00	0	0.00	1	1,500.00	0.00
12	Erosion/Water Pollution Control	1	EST	700.00	700.00	0	0.00	1.0	700.00	0.00
13	Cement Conc. Traffic Curb and Gutter	157	LF	16.00	2,512.00	0	0.00	369	5,904.00	(3392.00)
14	Paint Line	35	LF	0.55	19.25	0	0.00	55	30.25	(11.00)
15	Project Temporary Traffic Control	1	LS	5,000.00	5,000.00	0	0.00	1.0	5,000.00	0.00
16	Flaggers and Spotters	16	HR	45.00	720.00	0	0.00	16	697.50	22.50
17	Ramp Detectable Warning Retrofit	19	SF	80.00	1,520.00	0	0.00	32	2,560.00	(1040.00)
18	Cement Conc. Sidewalk	82	SY	28.00	2,296.00	0	0.00	151	4,221.28	(1925.28)
19	Cement Conc. Sidewalk Ramp Type X	2	EA	800.00	1,600.00	0	0.00	4	3,200.00	(1600.00)
20	Trimming and Cleanup	1	LS	1,375.00	1,375.00	0	0.00	1.0	1,375.00	0.00
21	Connection to Drainage Structure	3	EA	452.57	1,357.71	0	0.00	3	1,357.71	0.00
22	Sawcutting Asphalt Conc. Pavement	697	LF	1.50	1,045.50	0	0.00	720	1,079.25	(33.75)
23	Trench Excavation Safety Provisions	1	LS	1.00	1.00	0	0.00	1	1.00	0.00
24	Paint Curb	80	LF	0.90	72.00	0	0.00	272	244.80	(172.80)
25	Remove and Dispose of Existing Irrigation	100	LF	5.00	500.00	0	0.00	380	1,900.00	(1400.00)
26	Ballast	31	TON	16.00	496.00			53.2	851.84	(355.84)
27	Additional ACP Removal	1	LS	528.00	528.00			1.0	528.00	0.00
28	Landscape Grading	1	LS	1,528.60	1,528.60			1.0	1,528.60	0.00
	Topsoil Type A	41	CY	30.00	1,230.00			36.8	1,104.30	125.70
	Permanent Signing	1	LS	1,200.00	1,200.00			1.0	1,200.00	0.00
Subtotal (Bid Amount/ Work Complete)					38,517.72		0.00		54,396.83	(15879.11)
Retainage (5% Bid Amount/Work Comp)					NA		0.00		(2,719.84)	
TOTAL PAYMENT					38,517.72		0.00		51,676.98	(15,879.11)
TOTAL PAYMENT (BASE BID PLUS ALTS A1, B1, B2, B3, and B4)					369,800.55		29,356.43		308,939.00	44,601.61
TOTAL RETAINAGE (BASE BID PLUS ALTS A1, B1, B2, B3, and B4)						0.00	(1,545.08)		(16,259.95)	

STAFF REPORT

To: Mayor Dent
From: Nick Bird, Director of Public Works
Date: September 1, 2010
Re: Simpson Avenue Sidewalk Project – Change Order #8

During the asphalt removal and subgrade preparation, the top lift of asphalt, has peeled off in a variety of locations along the sawcut line. The asphalt on Simpson Avenue is 9-inches thick in some locations and has been overlaid so many times that the top course is only ½-inch thick, and does not bond well with the asphalt below it, causing it to peel off. Conceivably, when the Contractor installs the new asphalt in the excavated areas, asphalt can be placed in the “peeled” areas. In my opinion, this will look horrible.

Our solution is to grind a 12-inch wide by 2-inch deep “transition strip” along the edge of the existing asphalt to provide a suitable transition to the existing asphalt. Conducting this work would require the addition of a new line item in the bid schedule.

I do not have a hard cost on this proposed work, but I believe the cost of the work should not exceed \$4,000.

Action Requested:

I would request that the Council authorize the Mayor to execute Change Order #8, when prepared, for an amount not to exceed \$4,000.

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: September 1, 2010
Re: Reservoir Advertisement

I had mentioned last meeting that the Reservoir Repainting Project was moving along. Vern and I met with Gray & Osborne, Inc. to discuss the final components of the project prior to preparing the final bid documents and specifications. At this time, we are scheduled to advertise in the Seattle DJC and Portland DJC on September 10th and the 17th and the Vidette on September 16th. We will drain the 150k gallon tank and conduct a walkthrough on September 21st. The bid opening is scheduled to be completed on September 28th. We will have the bids tabulated and a recommendation made to Council on October 13th.

At this point in time, we are not agreeing to proceed with the project, but to advertise for and receive bids from prospective Contractors.

As a reminder, we currently have approximately \$152,000 of the USDA loans allocated to this project. The estimated construction cost is \$211,000. The current market and bid structure of the project will allow us to possibly complete both tanks if complete bids are received. The proposal is structured so the 500k gallon reservoir is the Base Bid and the 150k gallon reservoir is an additive, so we are positive we will protect our "largest" storage investment. Additionally, after the bid opening on the 28th, we will have some time to determine additional funding strategies, if necessary. If the bids received are over our allocated amount, I envision presenting a couple options to the Council for decision.

Action Requested:

Authorize the Mayor to advertise the Call for Bids for the Reservoir Repainting Project.

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: September 1, 2010
Re: Infill / Short Plat

The Planning Commission has met multiple times since the original Infill Lot / Short Plat issue was raised in February / March. The issue presented was that the existing Municipal Code and Development Standards are vague and general as it relates to frontage improvements when a parcel is developed. Currently the Municipal Code and Development Standards state:

1. Municipal Code Chapter 15.24 requires all improvements to conform to the Development Standards.
2. The Development Standards requires frontage improvements including, curb, gutter, storm drainage, sidewalks, and asphalt (Section 101).

This issue originally was brought to our attention with a parcel at the February 24 Council Meeting that was proposed to be developed and was requesting a design standard variance, which was historically common to do for infill development. We then, and still do, believe that the concept of constructing full frontage improvements (curb, gutter, storm, sidewalk, and asphalt) is very burdensome to homeowners and small developers. This very issue is the reason you were given the section of the Kalama Municipal Code to review.

After some deliberation, it was determined that the presentation would best be digested in a two stage approach, as we are talking about two separate issues (Infill Development and Short Plat Development). The first step was to determine the Policy (when do the standards apply) for each issue, then to determine the Construction Standard (what work is required when the Policy is triggered) for each issue. The policy options were as follows:

Infill Lot Policy

- Option #1 – Improvements are being made in a particular “Zone” of the City as defined on the present Zoning Map (Attachment A).
- Option #2 – Improvements are being made in a particular “Area” as depicted on the Area Map shown as Attachment B.
- Option #3 – Improvements are being made to any parcel, lot or other portion of land within the City limits.

- Option #4 – Frontage improvements are required for all new construction and all substantial remodel projects with a valuation of over \$50,000 over a period of three years in the City of McCleary regardless of Zone or Area.

Short Plat Policy

- Option #1 – Improvements are being made in a particular “Zone” of the City as defined on the present Zoning Map (Attachment A).
- Option #2 – Improvements are being made in a particular “Area” as depicted on the Area Map shown as Attachment B.
- Option #3 – Improvements are being made to any parcel, lot or other portion of land within the City limits.

Planning Commission Policy Recommendation

- Infill Lot Policy – Option #4 (three for and one absent)
- Short Plat Policy – Option #3 (three for and one absent)

The next decision on Construction Standards generated quite a bit more discussion. The construction alternatives presented for both the Infill and Short Plat Construction Standards were identical. The three Construction Standard options presented were as follows (cross sections are included as Attachment C):

Full Frontage Improvements

- Curb & Gutter per Standard Detail 111.4.
- Half Roadway Improvements per Standard Detail 110.1 or if approved by the City Engineer, Roadway Widening per Standard Detail 110.5.
- Sidewalk per Standard Detail 111.1, 111.2 or 111.3.
- Drive approach / site access per Standard Detail 111.7, 111.9, 111.10 or 111.11.
- Wheel Chair Ramps for corner lots per Standard Detail 111.12, 111.14 or 111.15.

Modified Frontage Improvements

- Sidewalk per NEW Standard Detail 111.1A (using Attachment C as the basis for revision)
- Drive approach / site access per Standard Detail 111.8

- Storm water drainage conveyance per Standard Detail 206
- A new Wheel Chair Ramp detail for corner lots may be provided, pending legal requirements.

Stormwater Improvements Only

- Storm water drainage conveyance per Development Standards Section 204.2 & Standard Detail 206
- Optional engineered designs with approval such as rain garden swale, full piped storm system tie-in of existing City storm system.

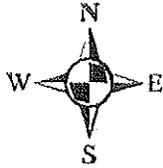
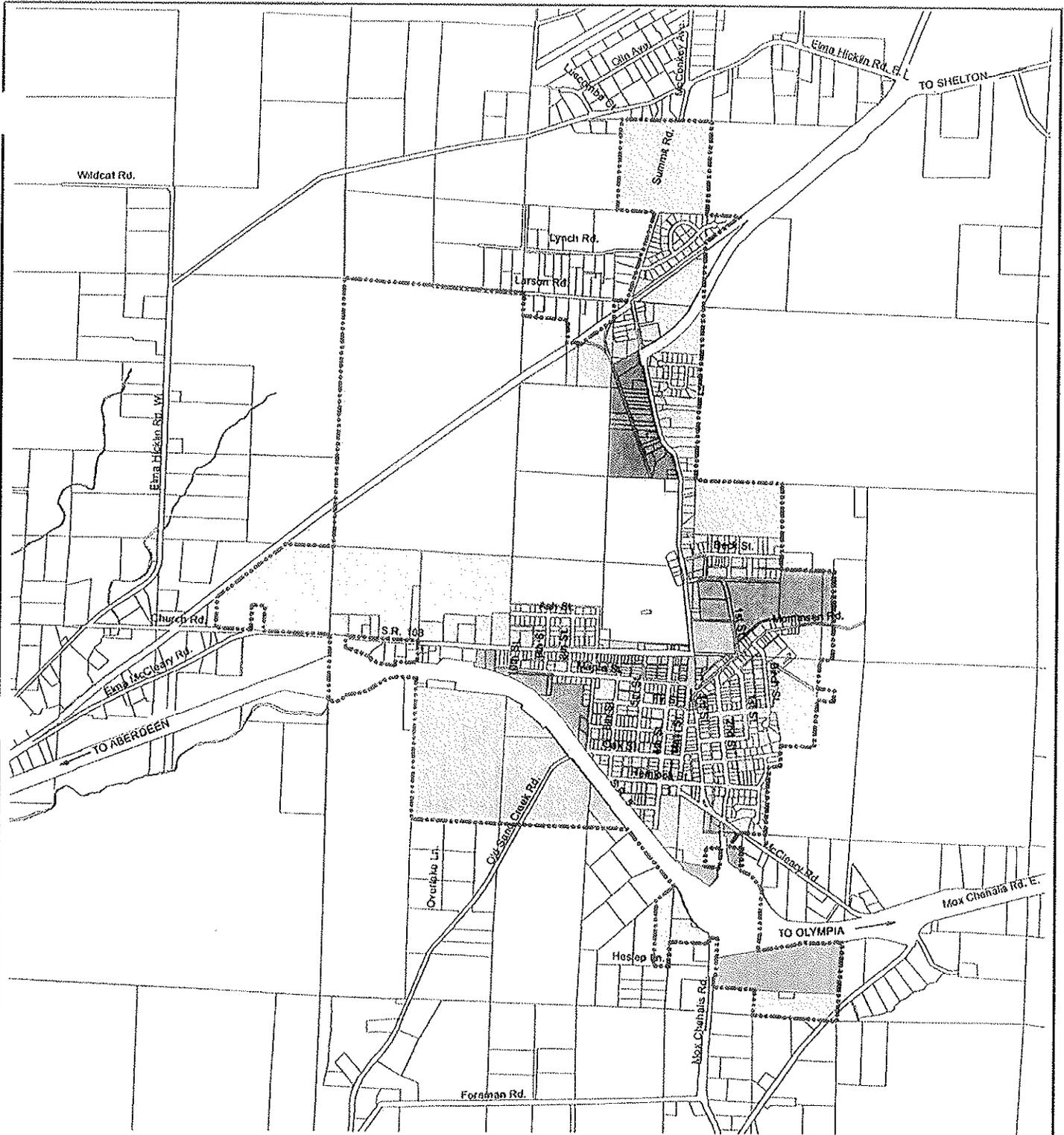
Planning Commission Construction Standard Recommendation

- Infill Lot Construction Standard – Modified Frontage Improvements (three for and one absent)
- Short Plat Construction Standard – Modified Frontage Improvements (three for and one absent)

As Mr. Glenn and I discussed the presentation of this material to you, we thought it most appropriate to determine if your vision is consistent with the recommended Policy's and Construction Standards.

Action Requested:

The intent of this Staff Report is to determine if you concur with the Planning Commission's recommendation. If you concur with the recommendation, we will proceed drafting revisions to the Municipal Code and Development Standards for your review and approval. Please let us know if this is the direction you would like us to head.



1,000 2,000 4,000
SCALE: 1"=2000'

Legend

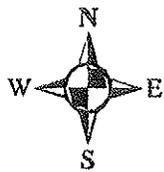
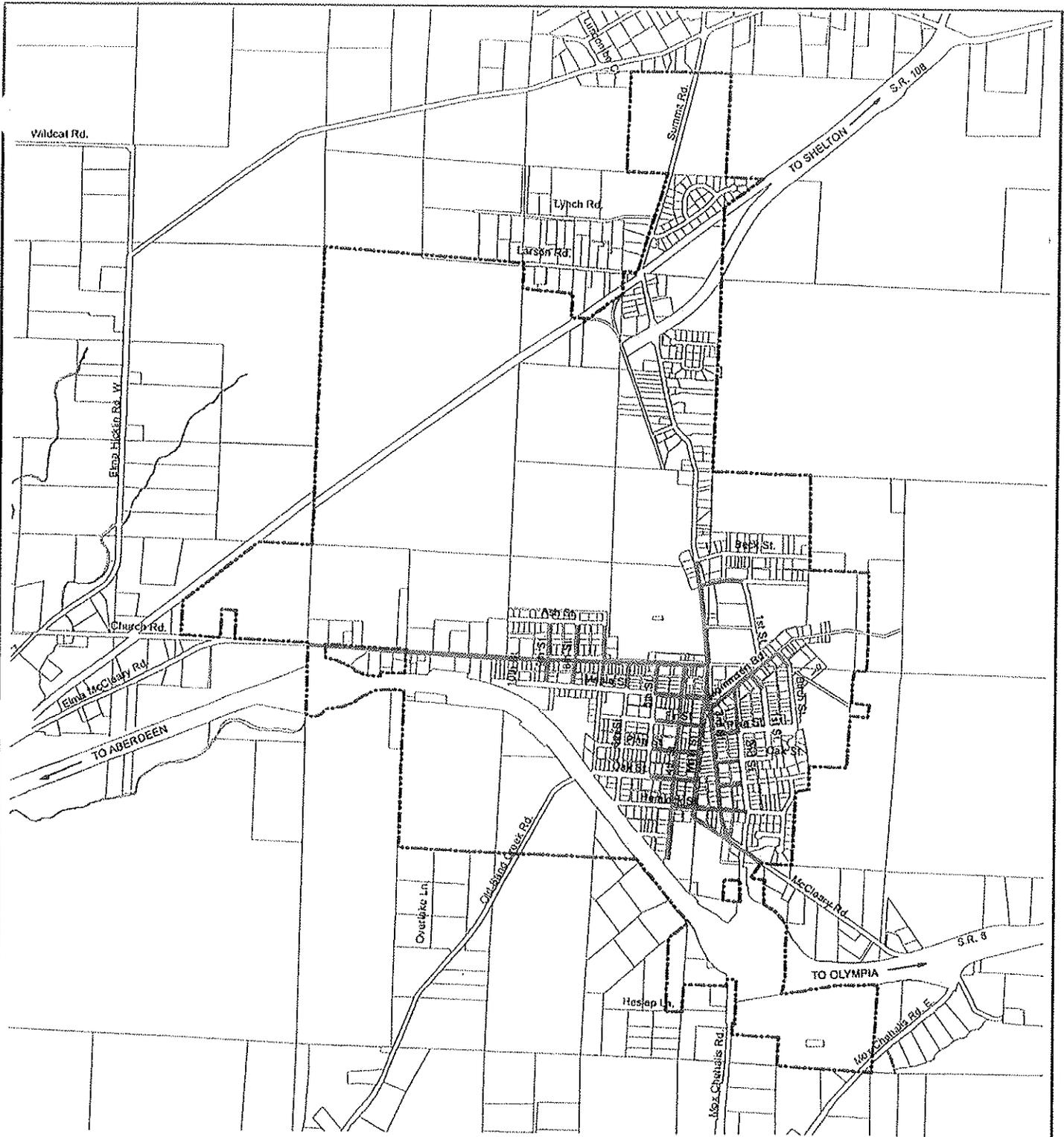
- R1 - Single Family Residential
- R2 - Multiple Family Residential
- R3 - Manufactured Home Park
- C1 - Downtown District
- C2 - General Commercial District
- C3 - Highway Commercial
- I - Industrial District
- F/O/S - Forest Open Space District
- City Limits
- Parcels

CITY OF McCLEARY

ZONING BASED POLICY
Attachment 'A'



Gray & Osborne, Inc.
CONSULTING ENGINEERS



900 1,800 3,600

SCALE: 1"=1800'

Legend

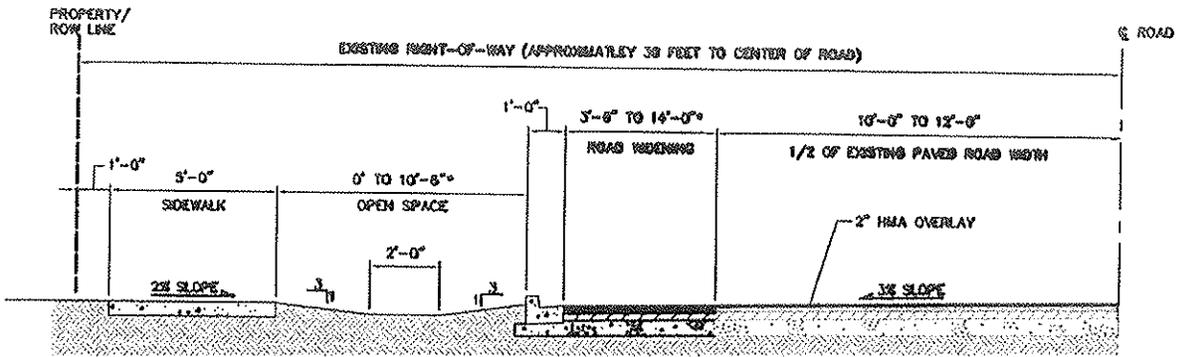
-  Frontage Improvements Required
-  City Limits
-  Parcels

CITY OF McCLEARY

AREA BASED POLICY
Attachment 'B'

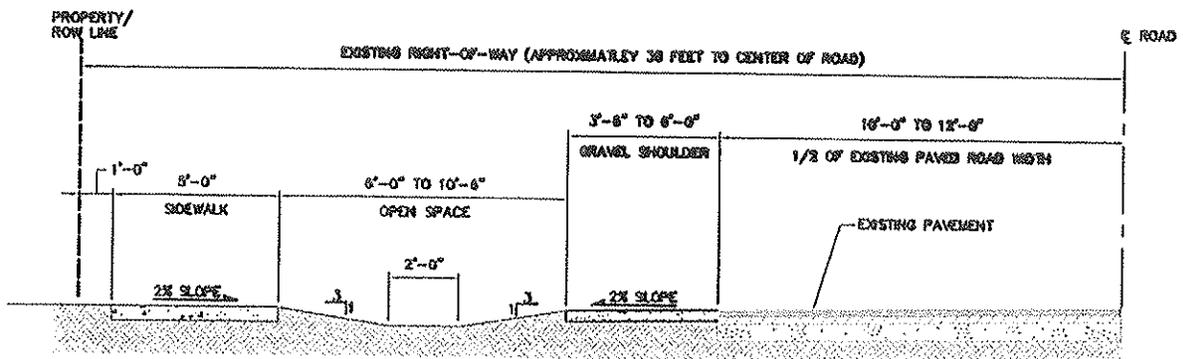


Gray & Osborne, Inc.
CONSULTING ENGINEERS

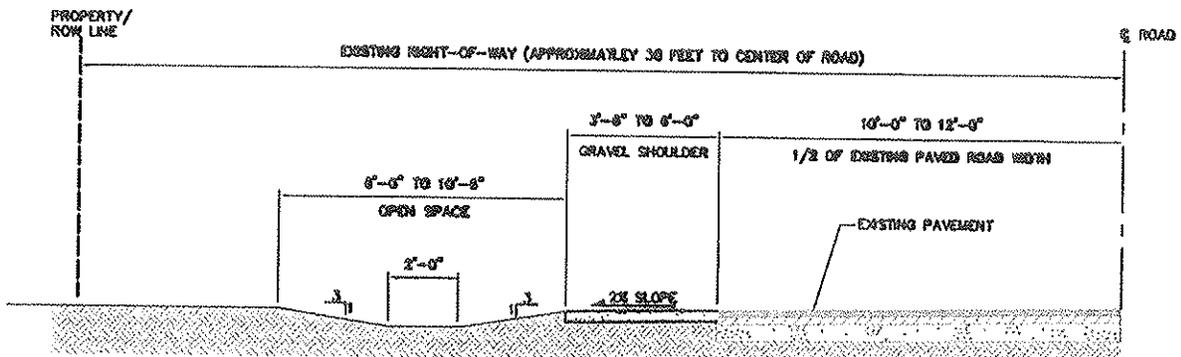


HALF STREET IMPROVEMENTS

*ROAD WIDENING WIDTH IS DEPENDANT ON ROAD CLASSIFICATION



SIDEWALK AND GRAVEL SHOULDER



GRAVEL SHOULDER

Attachment 'C'

CITY OF McCLEARY
 FRONTAGE IMPROVEMENT
 ALTERNATIVES

Gray & Osborne, Inc.
 CONSULTING ENGINEERS

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: September 1, 2010
Re: Float Shed

I recall that last meeting somebody mentioned looking at the various properties owned by the City. When that was mentioned, I immediately thought of the City's "Float Shed", which is located in the alley adjacent to 10th Street. It was condemned by the Building Department a while back (not sure if it was 2008 or 2009) because the roof of the structure was badly deteriorating. After a quick site visit with an Engineer from G&O, it is apparent that the roof (specifically the awnings) is not safe to be around. I have attached a copy of the email from G&O after our review. Todd is in the process of getting quotes from temporary fencing facilities, as temporary fencing should be installed as soon as possible.

It is my understanding that the City intended to replace the roof, as this was included as a capital project in the Parks and Recreation Plan adopted in 2008. At this stage in the game, we need to make a decision.

Both Mr. Gill (G&O) and I believe that this site is a valuable asset to the City and can be repaired at a fraction of the cost it would take to construct a new facility of similar size (I would be willing to bet many of the crew members would agree as well). If we are to retain this structure, we should begin the repair process as soon as possible.

Action Requested:

Please consider discussing this issue.

Nick Bird

From: Pat Gill [pgill@g-o.com]
At: Tuesday, August 31, 2010 8:40 AM
Subject: Re: McCleary Float Shed

Nick,

After inspecting the float shed located on Simpson St. it is clear that there is a risk to the public if left alone in it's current condition. If the City needs the additional storage space it would be much less expensive to repair this facility than to tear it down and build a new one. The roof on the float shed is not salvageable and needs to be replaced. The exterior walls of the building appear to be in fair shape and can be used to reduce the cost of building a new storage facility. I would suggest the city replace the roof of the float shed with a standard gable roof, replace members in the walls as needed, and put on new siding. I did not put together a cost estimate but I did speak with John from Tectonix which is a local truss manufacturing company. The cost for a truss package would be around \$6000, which includes delivery and small amount of boom truck time. Depending on availability of personnel and budget the City may even be able to do some of this work themselves.

Last, I observed damage due to what appears to be from ants or other wood destroying insects. As per our conversation I would suggest having a pest control company do an inspection after the demolition of the roof is complete.

Please let me know if we can be of any additional help.

Thank you,

Patrick

From: Nick Bird [mailto:NickB@cityofmcclary.com]
To: patrick gill [mailto:pgill@g-o.com]
Sent: Mon, 30 Aug 2010 17:26:23 -0700
Subject: McCleary Float Shed

Pat,

Just wanted to touch base regarding our "review" of the old float shed. As we discussed, an email summary of your recommendation would suffice. If possible, I would like to get this item (and your email) included in the next council packet for the upcoming council session. The deadline is COB Thursday... Think we can get something together by then?

If you have any questions, just give me a shout!

Thanks,

Nick

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: September 1, 2010
Re: Incentive Program

Two weeks ago, when I was meeting with a potential developer, a great idea was presented to me regarding “incentives” for building in McCleary. The suggestion was to offer a bulk price or discount for purchasing bulk connection charges (water / sewer / storm connection fees). At the time, I thought this was a very intriguing idea. Shortly thereafter, I contacted Mr. Glenn who informed me that he had heard of other jurisdictions providing such a program, but suggested we bring the idea in front of the Mayor and Council prior to completing the legwork.

The concept as I understand it is that at certain “volume” thresholds, bulk discounts would be triggered. For example, if a developer purchases 10 connections (to build in Summit Place II), a 5% bulk discount (5% off of each connection charge paid) would be applied. If 25 connections were purchased a 10% bulk discount could be applied. Of course, at this stage in the game, this is all conceptual.

Let's put some financial data together For example:

- Current Connection Charge – \$3,671 (inside city limits)
- Assume 10 connections – total connection charge = \$36,710
- Bulk discount of 5% reduces the connection charge to \$3,487.45
- The total charge for 10 connections would then be \$34,874.50, resulting in a savings of approximately \$2,000 for the builder across the 10 connections.

Action Requested:

At this point in time, we would like to see if you would be interested in even considering an incentive program like this before we put time and resources into flushing out the details.

STAFF REPORT

To: Mayor Dent
From: Wendy Collins, Clerk-Treasurer
Date: September 8, 2010
Re: Cemetery Rates

Since Resolution 472 was adopted in 2002, the operations of the cemetery, as well as the potential costs related to the development of additional plots, have increased. In effort to maintain charges, which are consistent with the cost of providing the services without burdening the families utilizing the services of the community's cemetery, staff is recommending the following clarification of the City's fees and charges:

1. For the purchase of lots or plots within the cemetery maintained by the City, the price of \$476.00 per plot.
2. For the opening and closing of a grave site, if the service is reasonably capable of being provided by the City, the sum established pursuant to sub-paragraph 4 of the proposed Resolution.
3. For the burial of urns and other acceptable containers containing remains (ashes), the sum of \$90.00.
4. For any and all other services provided by the City or its staff to a party in relation to the interment or disinterment of an individual, the costs incurred by the City for labor, materials, and equipment utilized in providing this service.

The fees will begin upon adoption of this Resolution and will increase by 2.5% each year starting in January 2011, rounding up to the nearest dollar. These figures shall be utilized after the date of adoption.

Action Requested:

Staff is requesting Council to authorize the Mayor to repeal Resolution 472 and adopt this Resolution allowing adjusted cemetery fees to commence.

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: September 1, 2010
Re: Website Survey

I was contacted by a member of an *ad hoc* group of Grays Harbor residents and service providers that have put together an extensive community needs survey that will be launching countywide in the next week or two and will be open until the end of November. They have requested permission to publish this survey on our website, in coordination with many of the other local agencies throughout Grays Harbor County. I have attached extensive correspondence between Mr. Glenn and the member, as well as a copy of the survey that would be posted on the website.

Action Requested:

Authorize staff to place the survey on the website.

Nick Bird

From: Sarah Glorian [SarahG@nwjustice.org]
Date: Monday, August 23, 2010 8:01 AM
To: Daniel Glenn
Cc: Kristy Powell (City); Nick Bird; Amy Durga
Subject: RE: municipality posting of survey e-link
Attachments: image001.gif

Good morning,

Thank you for facilitating. In my contacts with other municipalities, it was my impression that to agree to post the link to the city websites would not require a convened meeting for a decision to be made to post the survey on the website. I realize however, each municipality has its own way of making these types of decisions. As mentioned, to the extent any municipality would like to be included in our "thank you" acknowledgement in the paper survey, I will need an answer on or around Labor Day, if not before. We will still very much appreciate each municipalities' cooperation in posting the link, but if the public acknowledgement is especially important to any of the municipalities, please respond on or before that deadline.

Thank you for your attention to this matter.

Sincerely,

Sarah Glorian
Senior Attorney
Northwest Justice Project
218 N. Broadway, Suite 1
Aberdeen, Washington 98520
(360) 533-2282 (ext. 203)
(360) 533-2932 (fax)
(800) 666-402-5293 (toll free)
www.nwjustice.org
www.washingtonlawhelp.org

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Please consider the environment before printing.

From: Daniel Glenn [mailto:glennsatsop@msn.com]
Sent: Friday, August 20, 2010 3:49 PM
To: Sarah Glorian
Cc: Kristy Powell (City); Nick Bird (City); Amy Durga
Subject: Re: municipality posting of survey e-link

Ms. Glorian,

Montesano: Ms. Powell, the City Administrator, is the appropriate contact person. (360 249 3021, x109) The Council meets this coming Tuesday. Thus, I will forward this "string" to her for her information so that she may review and distribute as she deems appropriate. I will also forward the draft of the document you are asking to have made available through the website.

McCleary: While Mr. Mercer is the webmaster for the City, Nick Bird is the assistant to the Mayor. (360 475 3667) Thus, I will do the same forwarding to him so that he may discuss with the Mayor. The McCleary Council will not hold its next meeting until early September.

Oakville, Mayor Attoch resigned on Wednesday. I will do the same forwarding to Ms. Durga, the clerk-treasurer (360 273 8916) for her information and for distribution to the Mayor pro tem, who will have assumed the mayoral duties due to the resignation. As with McCleary, there is no scheduled regular session of the Council until early September.

----- Original Message -----

From: Sarah Glorian
To: Daniel Glenn ; mayor@cityofelma.com
Cc: Diana Easton (City) ; Vicki Cummings
Sent: Friday, August 20, 2010 2:12 PM
Subject: municipality posting of survey e-link

Hello again.

I do not yet know the date of when we will go to print, but to be formally acknowledged (which we would very much like to do for all who help us out), I would need to know by the time we finalize the printed version. We are aiming for the next week or two, but no later than week of Labor Day.

As to your other inquiry, as I did not know who best to contact, I went to the various websites and just started cold-calling contacts listed on the sites. Of the various cities you mention, this is what I have accomplished this week:

Oakville - I sent an email and left a voicemail for the mayor, but have not received a response.
McCleary - The assistant at the mayor's office referred me to Colin Mercer, for whom I left a voicemail today.
Montesano - I have not yet made any attempts to contact anyone in Monte.

By all means, if you can facilitate an answer on all four municipalities that would be very helpful.

Thank you for your assistance in this matter.

Sarah Glorian
Senior Attorney
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NJP Please consider the environment before printing.

From: Daniel Glenn [mailto:glennsatsop@msn.com]
Sent: Friday, August 20, 2010 1:34 PM
To: mayor@cityofelma.com; Sarah Glorian
Cc: Diana Easton (City); Vicki Cummings
Subject: Re: Elma website

Ms. Glorian,

Thank you. That information will make it much more straightforward in summarizing the situation to the Council. As I mentioned, there is a work session this coming Monday. Assuming that the other subjects

scheduled to do not consume the entire meeting, I would anticipate that we would this matter to them for their information. However, since it is a work session, no decision could be made.

As an additional question, are you going to be making the same request of Oakville, McCleary, and Montesano, each of which has its own website and each of which I also have the opportunity to represent?

I am copying Ms. Cummings for her information since many of the listed entities are members of GHCOG as well.

Dan Glenn
Glenn & Associates, P.S.
Post Office Box 49
Olympia, WA 98507-0049

Office: 360 943 7700, x201
Facsimile: 360 943 7721

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----- Original Message -----

From: Sarah Glorian

To: Daniel Glenn ; mayor@cityofelma.com

; [Diana Easton \(City\)](mailto:Diana.Easton@cityofelma.com)

Sent: Friday, August 20, 2010 1:23 PM

Subject: RE: Elma website

Good afternoon,

See response below-hope it helps provide clarity as to Elma being amenable to posting the e-link on its website.

Sarah Glorian
Senior Attorney
Northwest Justice Project
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Please consider the environment before printing.

From: Daniel Glenn [<mailto:glennsatsop@msn.com>]

Sent: Friday, August 20, 2010 1:00 PM

To: mayor@cityofelma.com; Sarah Glorian

Cc: Diana Easton (City)
Subject: Re: Elma website

Ms. Glorian,

Would you provide the following?

First, a bit more extensive summary relating to the bases and purposes for the survey. In short, the anticipated utilization of the information gathered. In taking a look at much of the survey, it would seem to be information in which COG would be very much interested and thus participatory.

As a result of four full days in November and December facilitated by a consultant hired by the county, the 5-yr and 10-yr Grays Harbor housing plans were revisited and updated. Around this time, an ad-hoc group, Housing Grays Harbor had started meeting to discuss housing issues. One of the first projects listed in the plan is to do a county-wide community needs assessment. This project is being coordinated by various members of Housing Grays Harbor since much of the issues relate directly and/or indirectly to housing issues. A roof over one's head becomes rather critical for access to many other services and any semblance of stability. The survey is intended to cover a broad array of topics about the needs of this community, e.g., what is or is not being met, what is going on in the lives of the Grays Harbor residents, etc. Other topics range from transportation, neighborhood safety and accessibility, housing stock, affordability and condition, demographics, etc. It has been my goal to do as much of this as possible as a grassroots project. Thus, the entities listed below have all in varying ways agreed to help out in casting a wide net to get this survey out to the Grays Harbor community, e.g., posting the e-link on the website, putting the e-link in their own publications or outreach materials, agreeing to take a number of paper versions of the surveys to give to the clients they serve, etc. We are currently getting estimates on three costs (postage, copying and translation into Spanish) and I will then be submitting a funding request to the county, which has funds from the document recording fees that are specifically designated for the housing plans' projects.

Second, a listing of the participatory individuals and groups, if they will consent to the provision of such information.

The list is not yet complete; some of the entities have not yet confirmed their commitment (there are many that I should be hearing from in due course and I expect most will be on board). However, of the entities that are already either part of Housing Grays Harbor, and/or are entities that have confirmed their willingness to assist in the dissemination, they are as follows:

Children's Advocacy Center, Cities of Aberdeen, Hoquiam and Westport, Grays Harbor Chamber of Commerce, Grays Harbor College, Grays Harbor Paper, , Grays Harbor Radio, Grays Harbor School Districts, Jodesha Broadcasting, Inc., Olympic Area Agency on Aging, Timberland Libraries, Beyond Survival, Catholic Community Services, Coastal Community Action Program, ESD 113 Grays Harbor Youth Programs, Housing Authority for Grays Harbor County, Grays Harbor Public Health & Social Services Dept., Neighborworks® of Grays Harbor County, Northwest Justice Project, Salvation Army, Union Gospel Mission & Friendship House, WorkSource and more . . .

Thank you.

Dan Glenn
Glenn & Associates, P.S.
Post Office Box 49
Olympia, WA 98507-0049

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Facsimile: 360 943 7721

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----- Original Message -----

From: Sarah Glorian
To: Daniel Glenn ; mayor@cityofelma.com
Cc: Diana Easton (City)
Sent: Friday, August 20, 2010 8:06 AM
Subject: Elma website

Good morning,

We're still fine tuning the survey format, but here is an older draft version for your review. The content will be nearly the same, but the order and format has been altered. If acceptable, and if possible, please let me know ASAP if the City of Elma would be willing to post the e-version on its website through November. When we finalize the survey (perhaps as early as EOB today), we would like to include the names of as many entities and municipalities that have agreed to assist this effort.

Thanks

Sarah Glorian
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NJP Please consider the environment before printing.

From: Sarah Glorian
Sent: Tuesday, August 17, 2010 2:47 PM
To: 'Daniel Glenn'; mayor@cityofelma.com
Cc: Diana Easton (City)
Subject: RE: RESENT: Elma website

Thanks for your prompt response.

I'm not sure what COG stands for, but we trying to have it posted and disseminated as broadly as possible. So, yes, organizations already partnering on this will be posting the link-the more the better. I should have a final draft of the paper version in the next day or two and I will forward you a copy then. The questions will be the same in the e-version.

Sarah Glorian
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Please consider the environment before printing.

From: Daniel Glenn [mailto:glennsatsop@msn.com]

Sent: Tuesday, August 17, 2010 2:42 PM

To: mayor@cityofelma.com; Sarah Glorian

Cc: Diana Easton (City)

Subject: Re: RESENT: Elma website

Ms. Glorian,

Need a bit more information.

First of all, is there a reason that the survey could not be posted on the website of one of the organizations? For instance, I assume that COG is involved. I doubt that the City would have a problem allowing a link to such a site.

Second, would you provide us with a copy of the document you wish to have posted?

Thank you.

Dan Glenn
Glenn & Associates, P.S.
Post Office Box 49
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Facsimile: 360 943 7721

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notified that any dissemination, distribution or copying of this communication, other than delivery to the intended recipient is strictly prohibited. If you have received this communication in error, please immediately notify the sender by reply e-mail. Thank you.

----- Original Message -----

From: Sarah Glorian
To: glennsatsop@msn.com ; mayor@cityofelma.com
Sent: Tuesday, August 17, 2010 1:43 PM
Subject: RESENT: Elma website

Whoops - a few minor typos - sorry . . .

Good afternoon,

I am part of an *ad hoc* group of Grays Harbor residents and service providers that has put together an extensive community needs survey that will be launching countywide in the next week or two and will be open until the end of November. We were wondering if the City of Elma would be willing to post the e-link and the PDF of the survey on the City of Elma website for that time period. The purpose of the survey is to gather information about how the county can be better served and to provide data for future grant writing. If you need more information prior to agreeing, please call or email any questions. The survey is almost in its final format and when it is I will be happy to provide copies for review.

Please respond on or before Tuesday, August 24, 2010. The information gathered will be available upon request.

Thank you for your attention to this matter.

Sarah Glorian
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INSERT NEW FIRST PAGE

INSTRUCTIONS

IF YOU HAVE ALREADY DONE THIS SURVEY, PLEASE **STOP!**
 IF YOU ARE NOT A GRAYS HARBOR RESIDENT, PLEASE **STOP!**

Please fill in the blank or check the item that best describes your situation or opinion.

If you are homeless, have no permanent address, are "couch surfing," etc.) **SKIP** questions 12-22 and 27-30.

1) What town do you live in? _____

2) What **elementary** school is nearest to where you live? _____

3) How long have you lived in Grays Harbor County? _____

4) If you are planning or thinking about leaving the area, please state why: _____

5) Which of these best describes your household? (Check ONE).

- I live alone
- I am married and live with my spouse and children
- I am married and live with my spouse
- I am a single-parent
- I am part of a mixed household—including at least one or more persons not related to me
- Other / Please specify: _____

6) Please list everyone who lives in your household, starting with yourself:

REMEMBER: Information provided is **anonymous**—please do **NOT** identify anyone by their proper names.

Who? DO NOT LIST BY NAME <small>Examples: "wife" "husband" "son" "daughter" "parent" "friend" "brother" "sister"</small>	Age <small>in years</small>	Sex <small>M or F</small>	Race <small>Examples: White, Asian-Pacific, African-American, Hispanic/Latino, Mixed-Race, Native American, Other</small>
1 ME			
2			
3			
4			
5			
6			
7			
8			
9			
10			

If more than the ten (10) household members listed above, please list ten and check this BOX ⇔

7) Please CHECK the total household income before taxes and deductions from all sources for the past year?

- | | |
|---|---|
| <input type="checkbox"/> Less than \$10,000
<input type="checkbox"/> \$10,000 – \$15,000
<input type="checkbox"/> \$15,001 – \$20,000
<input type="checkbox"/> \$20,001 – \$25,000
<input type="checkbox"/> \$25,001 – \$30,000
<input type="checkbox"/> \$30,001 – \$35,000 | <input type="checkbox"/> \$35,001 – \$40,000
<input type="checkbox"/> \$40,001 – \$45,000
<input type="checkbox"/> \$45,001 – \$50,000
<input type="checkbox"/> \$50,000 – \$55,000
<input type="checkbox"/> \$55,001 – \$60,000
<input type="checkbox"/> More than \$60,000 |
|---|---|

13) Is your home (check ONE):

- Owned by someone in this household who is buying it with a mortgage or loan
- Owned by someone in this household free and clear (paid for)
- Rented by you or someone in this household
- Neither rented nor owned by anyone in this household (staying rent-free)

14) Do you know when your home was built? (Check ONE).

- 2006 – present
- 1979 – 2005
- 1940 – 1978
- 1939 or earlier
- I do not know

15) How many bedrooms are in your home? _____ bedrooms.

16) How long have you lived in this home? _____ number of years.
If less than one year, please write number of months here ⇒ _____.

17) For your household, the size of your home is: (Check ONE).

- Just right
- A little too small
- A lot too small
- A little too large
- A lot too large

18) Please describe the condition of your home: (Check ONE).

- Excellent, no repairs needed
- Very good, only a few minor repairs needed
- Good, needs many repairs, but mostly minor
- Fair, needs major repairs
- Poor, needs to be torn down

19) Please rate the following aspects of your residence: (Check ONE for each line).

RATE IT ⇒	Excellent	Very Good	Good	Fair	Poor
Outside appearance of home	<input type="checkbox"/>				
Heating	<input type="checkbox"/>				
Sanitation/safety from defects	<input type="checkbox"/>				
Security/safety from crime	<input type="checkbox"/>				
Quality of neighborhood	<input type="checkbox"/>				
Distance from work/school	<input type="checkbox"/>				

20) Your home has the following: (check ALL that apply):

- Electricity
- Cold, piped water
- Hot, piped water
- Flush toilet(s)
- A tub and/or a shower
- Connection to public/city sewer
- Connection to septic tank or cesspool
- Connection to public/city water
- A well with safe water supply
- Complete kitchen facilities (range, refrigerator and sink)

21) Are you sharing housing with others because you have to in order to afford it?

- Yes
 No

22) **YOUR HOUSING/INCOME RATIO**

We would like to calculate your **housing/income ratio**. This is calculated by adding your **monthly rent or mortgage payment** to your estimated **average monthly utility costs**, then dividing the total monthly housing cost by your monthly income before deductions. Please provide answers to one column only.

For your information: The standard definition of a healthy renter or home owner is when you pay on average of **33% or less** of your total monthly income toward your monthly rent payment or monthly mortgage payment (principal and interest).

$$\frac{(A+B)}{C} = \text{housing/income ratio}$$

<p>Do you <u>RENT</u> your residence? ↓ If YES, please answer the questions below ↓</p>	<p>Do you <u>OWN</u> or are you <u>BUYING</u> your home? ↓ If YES, please answer the questions below ↓</p>
<p>What is your monthly rent?</p> <p>_____ Dollars (A)</p>	<p>What is your monthly mortgage payment (principal, interest, homeowners' insurance, and real estate taxes)? If the mortgage is paid off, please write zero (0).</p> <p>_____ Dollars (A)</p>
<p>If not included in the rent payment, how much is the average total monthly cost for heat, electricity, and water/sewer (do not include home telephone, mobile telephone, cable, satellite, etc.)?</p> <p>_____ Dollars (B)</p>	<p>If not included in the house payment, how much is the average total monthly cost for heat, electricity, and water/sewer (do not include home telephone, mobile telephone, cable, satellite, etc.)?</p> <p>_____ Dollars (B)</p>
<p>How much is your household's total monthly income from all jobs and other sources--before deductions?</p> <p>_____ Dollars (C)</p>	<p>How much is your household's total monthly income from all jobs and other sources--before deductions?</p> <p>_____ Dollars (C)</p>
<p>Are you interested in buying a home? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Were you required to pay a security deposit? <input type="checkbox"/> Yes—please specify the amount \$ _____ <input type="checkbox"/> No</p>	<p>Do you know how much your home could sell for if it were for sale right now? (Check ONE).</p> <p><input type="checkbox"/> Less than \$100,000 <input type="checkbox"/> \$100,001 – \$150,000 <input type="checkbox"/> Over \$150,000 <input type="checkbox"/> I do not know.</p>

23) Do any of the following conditions interfere with the daily activities of anyone in your household?

(Check ALL that apply).

- Physical disability
 Developmental or learning disability
 Mental health or emotional problem
 Alcohol or drug dependence
 HIV or AIDS-related illness

24) Do you or anyone in your household have a physical, mental or other health condition lasting for six months or more that (check ALL that apply):

- Interferes with ability to care for own personal needs (bathing, dressing)
- Makes it difficult to get around inside the house
- Makes it difficult to get in and out of the house
- Limits the kind or amount of work the person can do at a job
- Prevents this person from working at a job

25) *In the past twelve months*, have you or anyone in your household received any of the following? (Check ALL that apply).

- Food stamps
- Energy assistance
- Public housing assistance
- Section 8 housing voucher
- Have not received subsidized housing assistance, but am on a waiting list

26) *In the past twelve months* have you or anyone in the household

- Had need for legal services? Yes No
- Had need for social services? Yes No
- Become unemployed? Yes No
- Been homeless for any period of time? Yes No

27) *In the past twelve months* has the household

- Been unable to make a rent or mortgage payment? Yes No
- Been evicted or lost a home in foreclosure? Yes No
- Been unable to make a utility payment? Yes No
- Had a utility turned off for lack of payment? Yes No

28) Have you or anyone in the household applied for a loan for your housing needs

- Through a local non-profit? Yes No
- Through a local bank? Yes No
- Did you get the loan? Yes No
- If rejected, please state why _____

29) Did you receive any assistance for the December 2007 storm damage

- From FEMA? Yes No
- From homeowners' insurance? Yes No
- From CCAP? Yes No
- From NeighborWorks? Yes No
- From Catholic Community Services? Yes No
- From Salvation Army? Yes No
- From some other source? Yes No

30) Do you still need assistance for damage to your home or for other home repairs?

Yes No

31) Are you or anyone in the household

- In need of alcohol or substance abuse counseling? Yes No
- In need of mental health counseling? Yes No
- Receiving alcohol or substance abuse counseling? Yes No
- Receiving mental health counseling? Yes No

32) Are you or anyone in the household in need of counseling but unable to access services? Yes No

33) Are you or anyone in the household a veteran? Yes No

34) Are you or anyone in the household having immigration problems? Yes No

35) In the past twelve months have you or anyone in the household
 Been convicted of a crime? Yes No
 Been released from incarceration? Yes No
 Been arrested or charged with a crime? Yes No

36) Are you or anyone in the household
 A convicted felon? Yes No
 A convicted sex offender? Yes No

37) Have you or anyone in the household had dealings with Child Protective Services? Yes No

38) Are you or anyone in the household
 A youth in foster care? Yes No
 A youth aging out of foster care? Yes No

39) Have you or anyone in the household a victim or survivor of domestic violence? Yes No

40) Have you or anyone in the household a victim or survivor of sexual assault? Yes No

41) Have you or anyone in the household been a victim of discrimination on the basis of
 Race? Yes No
 Sex/Gender? Yes No
 Age? Yes No
 Religion? Yes No
 Sexual Orientation? Yes No

42) In your experience, what barriers have prevented you from receiving assistance? (Check ALL that apply).
 Did not know where to go for help
 Difficulty navigating the legal system
 Did not understand my legal rights
 Legal papers or notices sent to me were hard to understand
 I have a disability which made it difficult to access services
 Difficulty navigating the social services system
 I had a bad experience dealing with civil legal service providers in the past
 I had a bad experience dealing with criminal public defense in the past
 I had a bad experience dealing with social service providers in the past
 Services were not culturally appropriate
 I made too much money to qualify for assistance, but did not have enough money to adequately help myself
 Other / Please explain: _____

43) If you are a Native American or person of color, what barriers have you encountered in accessing services that may be unique or different to the questions above? Your answer is anonymous. Please briefly describe:

44) If you are an undocumented immigrant, what barriers have you encountered in accessing services that may be unique or different to the questions listed above? Your answer is anonymous. Please briefly describe:

45) There are sidewalks on most of the streets in your neighborhood. Yes No

If YES—the sidewalks are generally:
 in good repair
 broken or cracked
 overgrown with weeds

If NO—are there safe routes to walk beside the road?
 I can stay safely away from traffic
 I can walk on the shoulder of the road, near traffic
 Other? _____

46) Which of these apply to walking in your neighborhood? (Check ALL that apply).

- | | | |
|--|---|--|
| <input type="checkbox"/> pleasant surroundings | <input type="checkbox"/> easy access to trails | <input type="checkbox"/> not well lighted |
| <input type="checkbox"/> many route choices | <input type="checkbox"/> there is room to walk | <input type="checkbox"/> people I am afraid of |
| <input type="checkbox"/> friendly people | <input type="checkbox"/> too much traffic | <input type="checkbox"/> lots of litter or trash |
| <input type="checkbox"/> clean and interesting | <input type="checkbox"/> no convenient crosswalks | <input type="checkbox"/> noisy |
| <input type="checkbox"/> safe crosswalks | <input type="checkbox"/> scary dogs | |

47) Can you walk to these locations, and how long would it take? (Check ALL that apply).

	YES, under 15 minutes	Yes, more than 15 minutes	No, it is not practical
nearest elementary school	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
park or playground	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
bus stop	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
grocery store	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
convenience store	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
fast food / restaurant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

48) My neighborhood is a good place to walk. (Check ONE).

- strongly disagree somewhat disagree somewhat agree strongly agree

49) The biggest barrier to walking in my neighborhood is: _____

50) Do you exercise? (Check ONE).

- Rarely Once per week Many days per week Never

Please return this survey to:

**Coastal Community Action Program
ATTN: HGH Community Needs Assessment
118 East 3rd Street
Aberdeen, WA 98520**

THANK YOU VERY MUCH FOR COMPLETING OUR SURVEY!!!

COMPLETED SURVEYS ACCEPTED UNTIL END OF NOVEMBER 2010.

RESOLUTION NO. _____

A RESOLUTION RELATING TO PUBLIC SERVICES;
ESTABLISHING AND CONFIRMING FEES; AND
PROVIDING FOR EFFECTIVE DATES.

RECITALS

1. Pursuant to Resolution 614, the Council and Mayor set forth fees to be charged for specified City provided services and provided for certain mechanisms in relation to the adjustment thereof. The fees were set after analysis by the Mayor and Council, after receiving the advice of LeMay, Inc. and City staff, as to the minimum levels necessary to adequately maintain and provide funding for the various services involved.

2. The necessity of the continued collection of the authorized levels of fees and the mechanisms for their adjustment has been confirmed by the Mayor and Council.

3. Pursuant to review of the provisions of Resolution 614 carried out by Staff of the City and LeMay, modification in certain areas have been determined to be necessary to reflect a number of factors, including the decision of the City to cease

the provision of billing services. Thus, it is found to be appropriate to incorporate those changes in this resolution.

4. It is the intention of the Mayor and Council, in the adoption of this resolution, to achieve the continuing goal of providing the citizens adequate service and protecting the health and safety of the Citizens through continuation of a program of mandatory solid waste disposal.

5. While only certain areas are changed, it is found be in the best interest of operational efficiency and ease of reference to adopt the entirety of the schedule and repeal the existing resolution.

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

SECTION I: Commencing upon the dates set forth in Section II and continuing thereafter until changed as provided therein, the provision of solid waste service within the corporate limit shall be carried out pursuant to the terms, conditions, and rates set forth as follows:

Effective Date	1/15/2010	1/01/2011	1/01/2012
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A. RESIDENTIAL

Any extra container (30 gal)	\$	3.86	\$	3.86
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1. Cart Rates

65gallon / 30 gallon insert once	\$	9.72	\$	9.72
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per month

65 gallon weekly	\$	27.62	\$	27.62
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65 gallon every other week	\$	18.11	\$	18.11
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65 gallon once per month	\$	13.24	\$	13.24
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Special call - each	\$	8.37	\$	8.37
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90 gallon weekly	\$	35.16	\$	35.16
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90 gallon every other week	\$	24.72	\$	24.72
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90 gallon once per month	\$	14.86	\$	14.86
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Special call - each	\$	11.89	\$	11.89
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B. COMMERCIAL

1. Cart Rates

65 gallon weekly	\$	27.62	\$	27.62
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65 gallon every other week	\$	18.11	\$	18.11
----------------------------	----	-------	----	-------

90 gallon weekly	\$	35.16	\$	35.16
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90 gallon every other week	\$	24.72	\$	24.72
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C. CONTAINER RATES -

Regular Service

Effective Date		1/15/2010		1/01/2011		1/01/2012
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1cu. Yard	\$	79.91	\$	79.91
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Each additional dump per	\$	67.62	\$	67.62
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week

1.5 cu. Yard	\$	123.38	\$	123.38
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Each additional dump per	\$	107.82	\$	107.82
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week

2 cu. Yard	\$	157.85	\$	157.85
Each additional dump per	\$	132.35	\$	132.35
week				
3 cu. Yard	\$	206.55	\$	206.55
Each additional dump per	\$	179.37	\$	179.37
week				
4 cu. Yard	\$	276.63	\$	276.63
Each additional dump per	\$	247.05	\$	247.05
week				
5 cu. Yard	\$	341.80	\$	341.80
Each additional dump per	\$	297.12	\$	297.12
week				
6 cu. Yard	\$	405.73	\$	405.73
Each additional dump per	\$	365.42	\$	365.42
week				

B. Temporary Container Service

Effective Date		1/15/2010		1/01/2011		1/01/2012
Delivery charge	\$	18.05	\$	18.05		
Rental (per day)	\$	0.08	\$	0.08		
1 yard each dump	\$	20.58	\$	20.58		
1.5 Yard each dump	\$	26.84	\$	26.84		
2 Yard each dump	\$	33.70	\$	33.70		

C. Hourly Rate:

Effective Date		1/15/2010		1/01/2011		1/01/2012
Rate (per hour)	\$	48.11	\$	48.11		

D. Services not covered by the above rates shall be billed by LeMay at the rates set in the WUTC Tariff No 11.2 Permit Number G-98 in the name of Harold LeMay Enterprises Inc.

DBA Harbor Disposal & Eastern Grays Harbor Disposal for Single Special Jobs and Drop Box Services.

E. In addition to the sums stated by the prior paragraphs, there shall be an additional \$1.75 per customer per month added to the basic collection charge by and as costs of the billing and collection, including enforcement actions, to the extent and in the manner allowed by law, undertaken by the City to assure compliance with the mandatory solid waste disposal provisions of the City code. This charge shall be assessed as against each bill for service rendered. Additionally, state-imposed or city-imposed excise tax shall be added to the extent and in the manner provided by law.

SECTION II: INTERPRETATION

A. The rates established by Section I shall be deemed to have been effective as of the 1st day of January, 2010.

B. The annual adjustment provided for therein shall be implemented as provided. Rates set by the CITY OF McCLEARY/HAROLD LEMAY ENTERPRISES, INC. CONTRACT FOR GARBAGE, RECYCLABLES AND YARD WASTE COLLECTION; Section 32, Rates and Rate Adjustments Items A. and B.

C. As of the date of the adoption of this resolution, Resolution 614 shall be deemed repealed, superseded and of no

RESOLUTION NO. _____

A RESOLUTION RELATING TO CHARGES FOR THE PROVISION OF SERVICES IN RELATION TO THE CEMETERY AND REPEALING RESOLUTION NUMBER 472.

R E C I T A L S:

1. The City maintains a municipal cemetery.
2. Since Resolution 472 was adopted in 2002, the costs of operation of the cemetery, as well as the potential costs related to the development of additional plots, have increased.
3. As has been historically true, it is the desire and intention of the Council and Mayor to maintain charges which are consistent with the cost of providing the services without unduly burdening the families utilizing the services of the community's cemetery.
4. The Council and Mayor have received a recommendation from the Clerk-treasurer and Director of Public Works that certain fees and charges be clarified. Further, that the schedule of services available for provision recognize, as to the matter of opening and closing of grave sites for placement of other than cremains, the City does not always have the capability of providing such services due to the unavailability of necessary

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8/30/2010
DG/Le

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

equipment.

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

SECTION I: Fees & Charges

A. Commencing with services rendered or and after ___ day of _____, 2010, and plots sold on and after the first business day following the date of the adoption of this resolution, the following charges shall be assessed and collected in relation to the cemetery of the City.

1. For the purchase of lots or plots within the cemetery maintained by the City, the price of \$476.00 per plot.

2. For the opening and closing of a grave site, if the service is reasonably capable of being provided by the City, the sum established pursuant to sub-paragraph 4 of this section.

3. For the burial of urns and other acceptable containers containing cremains (ashes), the sum of \$90.00.

4. For any and all other services provided by the City or its staff to a party in relation to the interment or disinterment of an individual, the costs incurred by the City for labor, materials, and equipment utilized in providing this service.

B. In the event that the services in question are

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8/30/2010
DG/le

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

being paid for by the Department of Social and Health Services of the State of Washington or a successor entity, the Clerk-Treasurer shall be authorized to accept, in the event that the amount in question is less than the sums established under this Resolution, such maximum lesser amount as may be established from time-to-time by statute, rule, or regulation for the provision of the services in question in full satisfaction for such property and services.

SECTION II: Commencing with the year 2011, the monetary figures utilized to establish the charges adopted by reference in this Resolution shall be increased, as of the first day of each calendar year, including 2011, by an amount equaling two and one-half per cent (2.5%) of the monetary figures utilized in the prior year with such sum being rounded up to the nearest dollar. These new figures shall be utilized for requests for services and purchases of plots made on and after the date upon which the adjustment is made.

SECTION III: Resolution 472 shall be and is hereby repealed as of the 12:01 A.M. of the business day following the day of adoption of this resolution: PROVIDED THAT, such repeal shall not affect any fiscal responsibility arising under that resolution for services requested in a written form and received by the Office of the Clerk-treasurer prior to such repeal date.

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8/30/2010
DG/le

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

PASSED THIS _____ DAY OF _____, 2010, by the
City Council of the City of McCleary, and signed in
authentication thereof this _____ day of _____,
2010.

CITY OF McCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

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8/30/2010
DG/le

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100 SOUTH 3RD STREET
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