



McCleary City Council

PROPOSED AGENDA

December 1st, 2010

6:30 PUBLIC HEARING – 2011 BUDGET

7:00 Council Meeting

Flag Salute
Roll Call
Minutes (Tab A)
Public Comment
Mayor's Report – 1) DOC, 2) Contract for Services

Old Business: 2011 Preliminary Budget (Tab B)

New Business: Reservoir Repainting Progress Estimate #1 (Tab C)

Ordinances: 2011 Budget (Tab D)
 Small Works Roster (Tab E)

Resolutions: Competitive Bidding, Repeal Resolution 494 (Tab F)

Vouchers
Mayor/Council Comments – Council Meeting Schedule
Public Comment
Executive Session
Adjournment

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

Please Turn Off Cell Phones – Thank You

CITY OF MCCLEARY
Public Hearing and Regular City Council Meeting
Wednesday, November 10, 2010

PUBLIC HEARING The Public Hearing was called to order at 6:30 PM to discuss the proposed 2011 budget revenues.

Present at the Public Hearing were Mayor Dent, Councilmember's Lant, Boling, Ator, Schiller, and Geer. Also present were Dan Glenn, Wendy Collins, Nick Bird, Todd Baun, Randy Bunch, John Graham, Jennie Reed, Mick Schlenker, and George Crumb.

Mayor Dent opened the meeting by responding to a previous question asked by Helen Lake by stating he made a change to the unrepresented staff salaries from 10% to 4%. The represented union employees are locked into salary raises between 1.1 % and 4% for 2011, depending on which union contract they work under, causing upside down salaries between staff and management. He also stated he cut \$906,000 from the overall budget that varies from fund to fund. The Mayor chose not to approach the union employees on revising their contracts to lower their raises because their contracts are expiring next year and this will be something he can discuss and address at that time. During 2010, revenues have not met projections. As of the end of of October, the Mayor stated there are four funds in the red with current expense being the one in worse shape. The current expense property tax is at 100% prediction after receiving our second big revenue check just this week. The Mayor gave a directive many months ago to halt spending and staff have done a good job at cutting back.

The Mayor stated another costly issue is due to one of our retired LEOFF1 employees. He is currently costing the City in excess of over \$5,000 each month. The City has to pay for three family members to provide in-home care for this retiree. This was a huge burden to prepare for in our 2011 budget, especially considering the entire cost comes out of the current expense fund. This is the main purpose the Mayor chose to transfer \$200,000 from the Light & Power fund to Current Expense. We do not have the revenues to sustain this enormous cost if we continue to pay out this large amount to the caretakers of the LEOFF1 retiree for long term.

Chris Vessey asked how \$200,000 can be moved from Light & Power fund to the Current Expense fund. He stated when he was previously a Councilmember, they were told they could not take money from one fund and give to another without paying it back as an interfund loan. Dan Glenn stated that RCW 35.37.020 allows a surplus to be transferred from a utility fund to Current Expense without the requirement to be paid back, but should not be done as a regular practice. The Mayor added that this is something that can only be done one or two years consecutively.

Councilmember Schiller said when he met with the Finance Committee, the Mayor stated the only way to generate revenues is to raise utility rates and by cutting employees. Due to this reasoning, he asked what funds the non represented employees are getting their raises from? The Mayor recently laid off an employee and is now giving a raise to the administrative employees. Ray Boling agreed and added that in ten years this is the first time he needs a Certified Public Accountant to understand the budget. Councilmember Schiller stated the Mayor has screamed gloom and doom all year and is now giving raises as a reward. He said the City needs to cutback and hold spending until the budget is back in line and giving these raises is not cutting back. Councilmember Schiller said he would love to see these people get raises but not at this time when things have been presented so badly. This is not appropriate timing.

Helen Lake asked why the revenues for cell tower rent is so high. The Mayor stated there are more people using cellular phones instead of land lines, which is increasing our tax revenue. Nick Bird stated the cell company is planning on adding a second antenna but haven't moved forward yet. Mr. Bird will check into this.

End of Public Hearing at 7:04 PM

REGULAR MEETING Called to order by Mayor Dent.

FLAG SALUTE The meeting was called to order at 7:04 PM with the Flag Salute.

ROLL CALL Councilmember's Boling, Geer, Lant, Schiller, and Ator. All present.

ABSENT None.

STAFF PRESENT	City Attorney Dan Glenn, City Clerk/Treasurer Collins, Public Works Director Nick Bird, and staff member's Randy Bunch, John Graham, Todd Baun, Chief George Crumb, Mick Schlenker, and Jennie Reed.
PUBLIC COMMENT	<p>Joy Iverson asked if something is going to be done with the mess created by the recent high winds on the lot adjacent to City Hall. This has already been addressed and is in the process of being cleaned up.</p> <p>Chris Vessey asked if something can be done with the house behind the Subway Sandwich Shop. He saw a rat running from the area when he was at the Post Office recently and was upset for the people with businesses in the area. This home is a constant nuisance. Helen Lake is concerned the Ordinances are not being enforced. Dan Glenn stated this is an ongoing challenge with most cities. Mick Schlenker said he is working on the issue with the home owner.</p>
MAYOR'S REPORT	The Mayor already made his comments during the Public Hearing.
MINUTES APPROVED	It was moved by Councilmember Schiller and seconded by Councilmember's Ator and Boling to approve the minutes. Motion Carried.
CCAP AGREEMENT	Included in the packet is a contract with CCAP to provide certain services for low-income families. It was moved by Councilmember Lant, seconded by Councilmember Boling to authorize the Chair to sign the Coastal Community Action Program agreement. Motion Carried.
SMALL WORKS ROSTER	Refrain from voting until the next meeting when Councilmember Geer has time to review the materials.
2011 PROPERTY TAX LEVY	The City Council has agreed to increase the tax levy by 1% from the previous year. This increase is exclusive of additional revenue resulting from new constructions, improvements to property, any increase in the value of state assessed property, any annexations which have occurred, or any refunds made. It was moved by Councilmember Lant, seconded by Councilmember Schiller to approve Ordinance No. 768 relating to the establishment of the regular tax levy for the year 2010 for collection in the year 2011; making findings; and reserving rights. Roll call taken in the affirmative. Motion Carried.
COMPETITIVE BIDDING, REPEAL RESOLUTION 494	Refrain from voting until the next meeting when Councilmember Geer has time to review the materials.
APPROVAL OF VOUCHERS	It was moved by Councilmember Lant seconded by Councilmember Ator to approve the vouchers. Motion carried.
PUBLIC COMMENT	Chris Vessey reported a resident has seen 6-7 salmon in Sam's canal. He contacted the Grays Harbor Boating Club and they would like to clean Sam's canal. If approved, they will obtain the proper permits necessary to clean up the canal and hopefully the salmon will continue to move up this way. Mayor Dent agreed this was a good idea to try to restore salmon to the area.
EXECUTIVE SESSION	<p>At 7:36 pm Councilmember Schiller asked for an Executive Session to discuss a personnel issue (pursuant to sub paragraph F) in attempt to finalize an issue that is ongoing and not to exceed 15 minutes. Mayor Dent excused himself from attending the Executive Session.</p> <p>At 7:45 the Council resumed the City Council Meeting.</p>
ADJOURNMENT	At 7:46 pm, it was moved by Councilmember Lant seconded by Councilmember Boling to recess the meeting until December 1st at 6:30 PM for a Public Hearing on the budget and the continuation of the meeting at 7:00 PM. Motion Carried.



MEMORANDUM

DATE: November 30, 2010
TO: Mayor Dent and Councilmember's
FROM: Wendy Collins & Nick Bird
SUBJECT: Wage / Salary Corrections

Prior to adoption of the Budget, we thought it prudent to double check the salary figures shown on the Salary Schedule (Attachment "A"). During the course of this review, we found a couple inconsistencies between the increases allotted in the collective bargaining agreements (CBAs) and the wage/salary information presented previously. Additionally, there were minor typographical errors that have also been corrected. In the table below, you will see the position, previously presented wage/salary, and the revised wage/salary.

Classification	Previously Presented Wage/Salary	Revised Wage/Salary
Clerk-Treasurer	\$58,107	\$58,108
Deputy Clerk-Treasurer	\$39,484	\$40,149
Utility Accounts Manager	\$49,340	\$49,259
Building Official	\$29,928	\$29,927
Public Works/Planning Assistant	\$42,755	\$42,759
Chief of Police	\$67,107	\$67,105
Police Sergeant	\$54,164	\$54,705
Police Officer	\$43,700 to 48,519	\$43,700 to 48,518
Police Clerk/Court Administrator	\$42,005	\$42,006

It is important to note that with the salary modifications shown above, it was not necessary to revise the salary information shown in the budget as all salary figures shown therein were originally rounded up to the next highest \$100 figure. Additionally, many of these classifications are spread across a variety of funds, thus lessening the impact.



MEMORANDUM

DATE: November 19, 2010
TO: Councilmember's
FROM: Wendy Collins & Nick Bird
SUBJECT: Clarifications from Work Session

During the budget work session, you asked a number of questions relating to specific areas of the budget. Below are your questions/comments made, along with our responses.

- Why did stormwater revenues drop by 50k?
 - Typical funds are made up of two components; the money that we have at the start of the year and the money that is brought in throughout the year. With this particular fund, the money that is brought in throughout the year has not reduced, but the money that we have at the start of the year has decreased. For this specific incident, this is a result of the Stormwater Management Plan loan funding being drawn in 2009 (shows in 2009 revenues) and spent in 2010 (shows in 2010 expenditures).

- Why did we increase police training to \$3000 this year?
 - After discussing this question with Chief Crumb, it appears that each officer is mandated to complete 24 hours of training annually. Historically, training funds have not been provided resulting in forcing staff to attend free local training or not comply with the state mandated training. Additionally, all training opportunities are not known for the 2011 budget year. Typically training notification arrives 1-2 months prior to the training. Based on the department request, the Chief would prefer to have funds available for training if a "good" opportunity develops. Chief Crumb will be able to address additional questions regarding this verbally at the next council meeting.

- There is \$79,000 shown in Capital Outlay – Other in the water fund. Only \$15,000 is shown in the Capital Outlay Distribution. Where is the additional \$64,000 going?
 - We have added “Complete Reservoir Project” to Capital Outlay Distribution. This was mistakenly omitted from the distribution sheet; however, it was included on the revenue side as “Rural Development Loan”, as any funds spent on this project will require reimbursement through USDA. Therefore, the expenditure amount of \$64,000 and revenue amount of \$64,000 are place holders which may increase or decrease depending on how much is completed before the end of 2010. It is important to note that if the expenditure is higher than the projected amount (indicating that we did not complete as much as we had hoped by the end of 2010), the revenue will also be higher to compensate for the unspent loan balance in 2010.

- Is insurance increasing? If so, we should display the current insurance projections, not the budgeted amount from 2010.
 - The 2011 budget amounts for insurance were place holders that were not updated with the actual 2011 insurance figures. Additionally, during 2010 we discovered that many of the structures and properties owned by the City were undervalued as far as replacement costs are concerned. The corrected insurance values shown in the table below reflect the increased property values, as well as the rate increases for vehicle, property, and liability insurance. Another item that may be noted is the distribution is not evenly distributed as the previous amounts were. These values have been revised to reflect actual vehicle use, property owned by department, and hours worked by department (to be consistent with the liability calculation by WCIA). These amounts have been revised as follows:

Fund	Preliminary 2011 Budget - Insurance	Corrected Insurance for 2011 Budget
Current Expense – Other (519)	\$16,000.00	\$18,560.00
Current Expense – Police (521)	\$4,000.00	\$7,870.00
Current Expense – Fire (522)	\$4,000.00	\$1,600.00
Parks (101)	\$4,000.00	\$3,160.00
Street (102)	\$4,000.00	\$2,170.00
Light and Power (401)	\$32,000.00	\$33,900.00
Water (405)	\$4,000.00	\$6,580.00
Wastewater (407)	\$12,000.00	\$18,300.00
Total	\$80,000.00	\$92,140.00

- Are Dues increasing?
 - We are currently uncertain of dues increasing at this time. We know the Grays Harbor Council of Governments dues are not increasing (and have not since 2008), we have not paid EDC dues in many years, and AWC dues are increasing by less than 1%, from \$765 to \$771, which is reflected in the revised line item. Based on discussions with the various departments shown in Current Expense, other personal dues and certifications typically do not increase annually; however, we have placed a 10% place holder in each dues section as a precaution.

- A question was raised during the last Council Meeting (11/17) regarding the decrease in rent from the Cell Tower. Why is the Rent – Cell Tower line item in miscellaneous revenues decreasing?
 - Upon a review of the contract, the base rate was \$800 per month commencing in April 2003. Annually the rent should be adjusted in accordance with the All City Average CPI. When calculating the adjusted rate for 4/10 to 4/11, it appears the monthly rate equals almost \$950 or \$11,400 in annual revenues. Based on this evaluation, it appears that the annual revenues for this line item should have exceeded \$10,000 annually from 2005 to date, which obviously the revenues received from 2006 to 2009 have fluctuated greatly. We believe this is due to early/late payments which have been input into the fiscal year data, making it look like more was received for one year than another. The \$11,000 figure displayed in the preliminary budget is \$400 less than the calculated amount. This figure has been revised to read \$11,400.

CURRENT EXPENSE FUND BUDGET - 2011									
DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
REVENUES									
Beginning Balance									
Begin Net Cash		390,949.38	370,594.87	349,920.88	125,639.19	85,000.00	70,154.99	82.54%	3,000.00
Begin Investments		190,000.00	190,000.00	194,915.87	192,016.79	192,000.00	194,431.75	101.27%	155,000.00
REET		115,297.46	162,402.74	0.00	0.00	0.00	0.00	0.00%	0.00
Total Beginning Balance	001-308-00-00-00	696,246.84	722,997.61	544,836.75	317,655.98	277,000.00	264,586.74	95.52%	158,000.00
General Property Tax									
Real & Personal Property Tax		129,106.50	139,249.83	141,118.97	145,012.22	145,100.00	103,764.53	71.51%	200,780.00
Special Levy Property Tax		1,561.98	185.50	22.06	4.88	15.00	2.46	16.40%	15.00
Total General Property Tax	001-311-00-00-00	130,668.48	139,435.33	141,141.03	145,017.10	145,115.00	103,766.99	73.52%	200,795.00
Retail Sales & Use Tax									
Private Harvest Tax	001-312-10-00-00	1,456.98	1,202.06	1,041.24	524.59	500.00	191.03	38.21%	500.00
Retail Sales & Use Tax	001-313-10-00-00	83,707.25	83,433.54	97,002.15	136,425.20	100,000.00	67,344.22	67.34%	85,000.00
C.J. Sales Tax from County	001-313-71-00-00	17,779.14	19,257.39	20,037.03	16,601.60	15,000.00	13,965.45	93.10%	15,000.00
Total Retail Sales & Use Tax		102,943.37	103,892.99	118,080.42	153,551.39	115,500.00	81,500.70	69.02%	100,500.00
Private Utility Tax									
Natural Gas		12,567.71	12,553.60	10,797.94	11,853.88	14,000.00	8,581.89	61.30%	12,000.00
Television Cable		16,400.12	19,267.39	20,518.94	23,588.02	30,000.00	9,174.43	30.58%	15,000.00
Telephone Tax		13,530.43	12,177.20	11,956.47	5,227.56	13,000.00	10,991.06	84.55%	7,500.00
Cellular Telephone Tax		11,687.28	15,796.09	19,143.62	48,260.61	50,000.00	43,101.64	86.20%	55,000.00
Total Private Utility Tax	001-316-40-00-00	54,185.54	59,794.28	62,416.97	88,940.07	107,000.00	71,849.02	67.15%	89,500.00
Total Public Utility Tax	001-316-70-00-00	188,552.62	181,628.91	195,068.67	194,258.46	210,000.00	153,412.70	73.05%	190,000.00
Real Estate Excise Tax		47,506.23	14,260.30	0.00	0.00	0.00	0.00	0.00%	0.00
Licenses & Permits									
Building Permits		32,244.10	45,540.83	87,417.64	11,549.50	20,000.00	12,159.75	60.80%	15,000.00
Develop. Application Fees		760.00	0.00	0.00	125.00	1,000.00	0.00	0.00%	1,500.00
Engineering Review Fees		20,022.74	50,373.37	36,092.83	8,949.72	15,000.00	3,689.41	24.60%	5,500.00
Develop. Inspection Fees		0.00	37,414.71	4,418.50	271.00	1,000.00	0.00	0.00%	500.00
Animal Licenses		165.00	190.00	145.00	170.00	150.00	95.00	63.33%	100.00
Total Licenses & Permits	001-320-00-00-00	53,191.84	133,518.91	128,071.97	21,065.22	37,150.00	15,944.16	42.92%	22,600.00
Total Direct Federal Grants	001-331-81-00-00	0.00	13,670.00	33,121.00	0.00	0.00	0.00	0.00%	0.00
State Entitlements									
City Assistance	001-336-00-98-00	27,629.13	49,893.21	36,816.66	29,181.44	24,000.00	18,496.02	77.07%	20,000.00
Criminal Justice Pop	001-336-06-21-00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,000.00	83.33%	1,000.00
CJ-CTED Programs 1-3	001-336-06-26-00	1,109.65	1,186.65	1,236.98	1,280.39	1,300.00	1,310.73	100.83%	1,300.00
DUI Cities	001-336-06-51-00	245.11	355.13	280.96	508.66	400.00	288.27	72.07%	400.00
Liquor Excise Tax	001-336-06-94-00	6,325.51	7,016.07	7,484.60	10,311.82	7,500.00	7,705.24	102.74%	10,500.00
Liquor Board Profits	001-336-06-95-00	9,569.93	11,265.50	10,509.80	7,986.97	10,500.00	9,460.57	90.10%	7,500.00
Total State Entitlements		45,879.33	70,716.56	57,329.20	50,269.28	44,900.00	38,260.83	85.21%	40,700.00
Total Interlocal Grants - CTED	001-337-07-00-00	4,861.60	0.00	0.00	0.00	4,375.00	0.00	0.00%	0.00
Fire District 12		12,455.00	8,082.00	8,240.00	8,405.00	8,405.00	8,573.10	110.96%	8,405.00
Mason County Fire		0.00	600.00	720.00	735.00	735.00	753.38	102.50%	735.00
Total Interlocal Gov Payments	001-338-00-00-00	12,455.00	8,682.00	8,960.00	9,140.00	9,140.00	9,326.48	102.04%	9,140.00

CURRENT EXPENSE FUND BUDGET - 2011									
DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Charges for Services									
Printing & Duplicating Services		160.08	386.09	148.46	195.73	300.00	25.44	8.48%	50.00
Animal Control & Shelter Fee		130.00	50.00	0.00	75.00	100.00	0.00	0.00%	100.00
Total Charges for Services	001-340-00-00-00	290.08	436.09	148.46	270.73	400.00	25.44	6.36%	150.00
Fines and Forfeits									
Municipal Court		31,176.24	29,250.22	25,636.83	21,923.60	30,000.00	18,762.25	62.54%	23,000.00
NSF Fines		1,127.00	1,120.00	928.00	640.00	1,000.00	404.00	40.40%	500.00
Total Fines and Forfeits	001-350-00-00-00	32,303.24	30,370.22	26,564.83	22,563.60	31,000.00	19,166.25	61.83%	23,500.00
Miscellaneous Revenues									
Interest Earnings - Investments		40,132.23	20,298.06	29,628.10	8,363.10	10,000.00	2,163.44	21.63%	3,000.00
Interest - Prop Tax/ Real Estate		1,046.18	1,083.99	746.19	494.29	800.00	148.96	18.62%	200.00
Rent - Cell Tower		8,894.30	10,815.86	12,155.22	9,556.63	11,500.00	9,336.48	81.19%	11,400.00
Donations from Private Source		0.00	0.00	0.00	0.00	100.00	0.00	0.00%	0.00
Surplus/Junk Sale		0.00	0.00	2,543.50	0.00	150.00	0.00	0.00%	0.00
Transfer from Other Funds		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00%	0.00
Other Misc. Revenues		1,835.93	1,949.75	2,087.64	220.00	500.00	2,547.00	509.40%	1,500.00
Total Miscellaneous Revenues	001-360-00-00-00	51,908.64	34,147.66	47,160.65	18,634.02	38,050.00	14,195.88	37.31%	16,100.00
Fire Mitigation Fees	001-345-85-00-00	0.00	0.00	78,840.00	0.00	0.00	0.00	0.00%	0.00
Total Non-Revenues	001-386-00-00-00	42,123.43	32,233.03	36,004.61	47,587.31	0.00	17,250.77	0.00%	0.00
Transfers-In	001-397-00-00-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
Total Revenues (no Begin Bal)		766,869.40	822,786.28	932,907.81	751,297.18	742,630.00	524,699.22	70.65%	892,985.00
TOTAL CURRENT EXPENSE REVENUES		1,463,116.24	1,545,783.89	1,477,744.56	1,068,953.16	1,019,630.00	789,285.96	77.41%	1,050,985.00
EXPENDITURES									
Reserves									
Ending Net Cash	001-508-00-00-00	370,193.86	176,347.56	125,737.28	71,863.79	3,421.00	2,092.47	61.17%	1,580.00
Ending Investments	001-508-10-00-00	190,000.00	190,000.00	191,918.70	202,554.88	190,000.00	133,000.00	70.00%	155,000.00
REET	001-508-30-00-00	162,803.69	176,663.10	0.00	0.00	0.00	0.00	0.00%	0.00
Unanticipated Expense	001-508-05-00-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Cumulative Reserve - Equipment	001-508-40-00-00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00%	0.00
Total Reserves		722,997.55	545,010.66	317,655.98	264,418.67	193,421.00	135,092.47	69.84%	156,580.00
Legislative/Council									
Salaries & Wages	001-511-00-00-00	5,400.00	5,400.00	6,000.00	6,000.00	6,000.00	7,011.85	116.86%	6,000.00
Personnel Benefits		518.76	521.76	610.80	588.94	600.00	660.80	110.13%	600.00
Travel		0.00	0.00	112.32	168.48	200.00	69.00	34.50%	200.00
Miscellaneous		200.40	448.92	72.14	260.40	500.00	222.95	44.59%	500.00
Miscellaneous - Training		0.00	0.00	0.00	0.00	200.00	0.00	0.00%	200.00
Total Legislative/Council		6,119.16	6,370.68	6,795.26	7,017.82	7,500.00	7,964.60	106.19%	7,500.00

CURRENT EXPENSE FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Judicial									
Salaries & Wages	001-512-00-00-00	32,443.92	33,399.80	32,678.00	34,406.01	34,650.00	28,918.58	83.46%	36,800.00
Personnel Benefits		4,232.08	5,053.30	4,893.69	4,961.99	5,275.00	3,959.07	75.05%	6,300.00
Supplies - Office		911.60	777.36	953.80	670.73	300.00	216.77	72.26%	500.00
Professional Services		75.00	223.68	490.05	540.74	750.00	180.00	24.00%	750.00
Professional Svcs - Computer		0.00	0.00	0.00	0.00	150.00	0.00	0.00%	150.00
Communication		1,563.23	1,250.00	1,350.00	1,300.00	2,100.00	950.00	45.24%	1,250.00
Travel		0.00	0.00	0.00	78.39	0.00	0.00	0.00%	250.00
Miscellaneous		435.48	221.87	318.14	322.56	500.00	500.00	100.00%	500.00
Miscellaneous - Dues		0.00	0.00	0.00	62.33	200.00	337.00	168.50%	370.00
Miscellaneous - Training		0.00	0.00	0.00	0.00	0.00	40.00	0.00%	250.00
External Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		1,000.00	1,970.69	0.00	2,684.37	0.00	0.00	0.00%	0.00
Total Judicial		40,661.31	42,896.70	40,683.68	45,027.12	43,925.00	35,101.42	79.91%	47,120.00
Executive/Mayor									
Salaries & Wages	001-513-00-00-00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	83.33%	3,600.00
Personnel Benefits		359.76	362.40	396.96	379.90	400.00	307.90	76.98%	400.00
Professional Services		50.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Travel		0.00	0.00	0.00	358.24	500.00	0.00	0.00%	500.00
Miscellaneous		296.00	1,120.10	0.00	0.00	300.00	42.32	14.11%	300.00
Miscellaneous - Training		300.00	0.00	0.00	0.00	300.00	0.00	0.00%	300.00
Total Executive/Mayor		4,605.76	5,082.50	3,996.96	4,338.14	5,100.00	3,350.22	65.69%	5,100.00
Financial & Administration									
Salaries & Wages	001-514-00-00-00	8,284.12	45,852.99	17,442.83	10,417.95	9,250.00	22,417.37	242.35%	11,500.00
Personnel Benefits		2,612.66	13,181.84	4,584.42	4,612.46	3,050.00	11,765.22	385.74%	5,400.00
Supplies - Office		3,306.19	8,632.53	7,442.01	9,436.76	2,000.00	3,349.80	167.49%	4,000.00
Supplies - Other		0.00	2,058.17	8,190.92	7,609.30	0.00	3,320.10	0.00%	8,000.00
Professional Services		4,848.17	14,073.38	34,101.43	24,821.76	10,000.00	5,094.08	50.94%	25,000.00
Prof. Services - Elections		0.00	280.47	0.00	3,441.92	0.00	1,608.25	0.00%	1,500.00
Prof. Services - Computers		0.00	0.00	0.00	0.00	1,800.00	883.73	0.00%	1,800.00
Communications		8.30	469.91	725.30	1,602.19	2,000.00	1,005.47	50.27%	1,800.00
Travel		455.13	1,675.18	1,510.23	2,718.46	500.00	376.75	75.35%	1,200.00
Advertising		0.00	0.00	0.00	2,573.77	3,000.00	496.44	16.55%	1,500.00
Rental/Lease Equipment		0.00	3,518.74	5,368.82	4,218.58	5,000.00	4,693.37	93.87%	4,500.00
Miscellaneous		0.00	0.00	5,465.59	3,262.68	3,000.00	266.60	8.89%	1,500.00
Miscellaneous - Dues		0.00	0.00	0.00	290.00	800.00	700.00	87.50%	880.00
Misc: Special Projects/Legal		0.00	0.00	4,827.67	2,802.06	0.00	0.00	0.00%	0.00
Miscellaneous - Training		2,731.04	18,223.01	0.00	1,117.64	1,000.00	290.00	29.00%	1,500.00
External Taxes		396.66	371.11	369.09	1,355.29	400.00	2,188.62	547.16%	1,600.00
Capital Outlay - Building		0.00	5,046.91	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		3,450.00	9,237.09	0.00	5,576.19	0.00	3,557.84	0.00%	0.00
Total Financial & Admin		26,092.27	122,621.13	90,028.31	85,857.01	41,800.00	62,013.64	148.36%	71,680.00
Legal									
Professional Services	001-515-00-00-00	24,908.32	34,876.66	34,802.97	38,690.66	25,100.00	21,881.79	87.18%	30,000.00
Indigent Defense		7,000.00	0.00	7,200.00	6,900.00	7,200.00	5,400.00	75.00%	7,200.00
Codification		0.00	0.00	0.00	870.26	1,500.00	0.00	0.00%	1,500.00
Prosecution		0.00	7,200.00	5,009.40	7,954.03	8,700.00	7,286.40	83.75%	8,700.00
Misc: Special Projects		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%	3,000.00
Total Legal	001-515-00-00-00	31,908.32	42,076.66	47,012.37	54,414.95	45,500.00	34,568.19	75.97%	50,400.00

CURRENT EXPENSE FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Other General Gov Services									
Professional Services		9,232.31	10,500.00	10,530.00	10,500.00	12,000.00	8,750.00	72.92%	9,000.00
Rent - City Hall		720.00	720.00	720.00	720.00	720.00	600.00	83.33%	720.00
Insurance		2,114.00	24,460.00	22,019.00	22,662.00	15,830.00	15,989.00	101.00%	18,560.00
Misc. - Dues - AWC/COG/EDC		6,406.81	6,668.60	7,117.30	-38,633.73	6,200.00	6,148.48	99.17%	6,900.00
Total Other General Gov Services	001-519-00-00-00	18,473.12	42,348.60	40,386.30	-4,751.73	34,750.00	31,487.48	90.61%	35,180.00
Law Enforcement									
Salaries & Wages		192,458.46	227,380.41	196,493.79	198,202.24	230,500.00	188,446.46	81.76%	196,000.00
Overtime Salaries		0.00	0.00	47,318.65	45,166.66	36,000.00	37,204.90	103.35%	45,000.00
Personnel Benefits		94,294.43	118,483.88	122,412.34	92,238.42	123,000.00	88,596.73	72.03%	103,200.00
Uniform Allowance		2,023.40	1,614.01	1,241.97	1,469.89	2,400.00	1,058.75	44.11%	3,400.00
LEOFF Retirees - Benefits		0.00	0.00	500.00	23,186.37	35,050.00	18,516.93	52.83%	135,000.00
Supplies		5,537.57	6,396.34	6,445.64	4,408.14	1,450.00	4,425.35	305.20%	7,500.00
Fuel		6,591.91	8,067.16	9,726.88	7,602.08	9,000.00	8,977.54	99.75%	10,000.00
Professional Services		12,871.13	13,822.09	11,590.98	13,147.94	13,500.00	5,626.05	41.67%	13,500.00
Professional Svcs - Computers		0.00	0.00	0.00	0.00	600.00	0.00	0.00%	1,000.00
Communications		7,428.87	9,049.67	7,161.11	7,286.56	9,600.00	5,513.08	57.43%	9,600.00
Travel		128.16	0.00	0.00	115.83	0.00	0.00	0.00%	0.00
Advertising		279.98	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
Rental/Lease Equipment		0.00	0.00	1,016.12	2,852.81	1,300.00	1,231.06	94.70%	1,000.00
Insurance		3,523.00	5,393.00	5,138.00	5,600.00	3,960.00	3,997.45	100.95%	7,870.00
Utility Services		2,137.75	2,385.26	3,186.31	3,375.65	4,500.00	2,784.06	61.87%	4,000.00
Repair & Maintenance		5,246.66	2,745.79	4,691.53	5,229.47	4,000.00	5,515.88	137.90%	6,000.00
Miscellaneous		2,124.70	1,415.72	0.00	0.00	0.00	0.00	0.00%	200.00
Miscellaneous - Training		0.00	320.00	317.90	30.00	500.00	235.00	47.00%	3,000.00
External Taxes		176.51	82.25	0.00	149.19	0.00	39.93	0.00%	100.00
Capital Outlay - Building		500.00	2,707.76	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		36,568.11	30,945.58	0.00	3,259.87	0.00	0.00	0.00%	3,550.00
Total Law Enforcement	001-521-00-00-00	371,890.64	430,808.92	417,241.22	413,321.12	475,360.00	372,169.17	78.29%	550,320.00
Fire Control									
Salaries & Wages		13,657.40	15,718.56	16,026.61	12,608.20	19,375.00	8,307.40	42.88%	19,700.00
Personnel Benefits		3,491.55	4,094.54	4,441.22	3,270.81	3,150.00	2,814.36	89.34%	3,200.00
Supplies - Operating		1,819.13	1,925.56	8,726.58	1,920.31	2,000.00	477.19	23.86%	2,900.00
Fuel		900.80	1,233.74	1,238.75	1,276.55	1,000.00	534.87	53.49%	1,000.00
FEMA Grant Expenditures		0.00	44,792.36	2,722.76	0.00	0.00	0.00	0.00%	0.00
Professional Services		992.92	661.10	2,743.19	4,130.75	3,000.00	250.01	8.33%	3,000.00
Professional Svcs - Computers		0.00	0.00	0.00	0.00	150.00	0.00	0.00%	200.00
Communications		12.75	119.00	579.47	0.00	0.00	0.00	0.00%	0.00
Travel		80.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Rent		420.00	420.00	420.00	420.00	420.00	350.00	83.33%	420.00
Insurance		2,817.00	5,393.00	5,138.00	5,600.00	3,960.00	3,997.45	100.95%	1,600.00
Utility Services		1,551.90	1,449.43	1,584.50	2,189.17	3,600.00	1,185.89	32.94%	3,600.00
Repair & Maintenance		1,722.56	1,334.28	1,787.75	12,095.06	3,000.00	1,753.79	58.46%	10,000.00

CURRENT EXPENSE FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Miscellaneous		33.10	75.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous - Training		0.00	0.00	0.00	0.00	0.00	180.00	0.00%	1,500.00
External Taxes		0.00	0.00	35.79	29.05	0.00	44.04	0.00%	100.00
Capital Outlay - Building		284.81	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
Capital Outlay - Other Imp.		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		30,996.98	0.00	0.00	39,630.22	0.00	0.00	0.00%	1,500.00
Total Fire Control	001-522-00-00-00	58,780.90	77,216.57	45,444.62	83,170.12	39,655.00	19,895.00	50.17%	50,720.00
Total Detention & Correction	001-523-00-00-00	6,535.40	745.00	5,735.00	7,113.24	0.00	2,759.25	0.00%	5,000.00
Development Services									
Salaries & Wages		13,288.34	29,526.88	33,168.20	32,069.93	66,625.00	40,287.51	60.47%	32,100.00
Personnel Benefits		3,824.34	9,548.77	10,674.89	10,536.75	22,000.00	12,791.29	58.14%	11,500.00
Supplies - Operating		1,558.63	1,691.42	1,006.25	1,399.43	300.00	278.90	92.97%	1,500.00
Fuel		0.00	0.00	718.24	621.82	600.00	324.74	54.12%	800.00
Professional Services		54,150.03	33,671.60	1,654.54	2,571.80	1,000.00	397.46	39.75%	2,500.00
Prof. Services - Engineering		0.00	60,938.98	20,902.00	20,855.55	5,000.00	1,457.85	29.16%	5,000.00
Prof. Services - Review (Reimb)		42,294.09	63,400.22	15,373.81	8,688.09	5,000.00	530.44	10.61%	5,000.00
Professional Svcs - Computers		0.00	0.00	0.00	0.00	300.00	0.00	0.00%	300.00
Communications		0.00	357.36	367.09	460.32	500.00	329.15	65.83%	500.00
Misc. - Dues & Certifications		0.00	0.00	1,372.54	210.00	350.00	175.00	50.00%	385.00
Miscellaneous - Training		0.00	0.00	339.49	447.78	0.00	40.00	0.00%	0.00
Travel		0.00	0.00	230.00	826.40	0.00	0.00	0.00%	0.00
Repair & Maintenance		0.00	0.00	467.25	1,300.14	1,000.00	353.81	35.38%	500.00
Advertising - Public Notice		3,172.82	1,016.53	950.00	335.93	1,000.00	0.00	0.00%	1,000.00
Capital Outlay - Building		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		0.00	3,271.67	0.00	2,890.20	0.00	0.00	0.00%	0.00
Total Development Services	001-524-00-00-00	118,288.25	203,423.43	87,224.30	83,214.14	103,675.00	56,966.15	54.95%	61,085.00
Total Communications (E-911)	001-528-00-00-00	9,759.20	4,277.31	9,709.81	9,546.09	8,244.00	7,710.14	93.52%	9,600.00
Total Pollution Control	001-531-70-51-00	546.00	664.00	693.00	700.00	700.00	1,700.00	242.86%	700.00
Transfer to REET Fund		0.00	0.00	177,791.61	0.00	0.00	0.00	0.00%	0.00
Transfer to Fire Mitigation Fund		0.00	0.00	78,874.70	0.00	0.00	0.00	0.00%	0.00
Non-Expenditures									
Interfund Loan to Ambulance				15,000.00	0.00	0.00	0.00	0.00%	0.00
Other Non-Expenditures	001-589-00-00-00			24,865.15	15,566.47	0.00	18,508.23	0.00%	0.00
Total Non-Expenditures	001-589-00-00-00	46,458.36	22,241.73	39,865.15	15,566.47	0.00	18,508.23	0.00%	0.00
Capital Outlay									
Judicial - Equipment				230.22	0.00	0.00	0.00	0.00%	0.00
Finance & Admin - Building				4,022.00	0.00	0.00	0.00	0.00%	0.00
Finance & Admin - Equipment				8,044.59	0.00	0.00	0.00	0.00%	0.00
Law Enforcement - Building				3,337.78	0.00	0.00	0.00	0.00%	0.00
Law Enforcement - Equipment				11,909.05	0.00	0.00	0.00	0.00%	0.00
Fire Control - Equipment				39,630.22	0.00	5,000.00	0.00	0.00%	0.00
Fire Control - Other Improvements				0.00	0.00	15,000.00	0.00	0.00%	0.00
Development Svcs - Building				971.61	0.00	0.00	0.00	0.00%	0.00
Development Svcs - Equipment				460.82	0.00	0.00	0.00	0.00%	0.00
Total Capital Outlay	001-594-00-00-00			68,606.29	0.00	20,000.00	0.00	0.00%	0.00
Total Expenditures (no End Bal)		740,118.69	1,000,773.23	1,160,888.58	804,534.49	826,209.00	654,193.49	79.18%	894,405.00
TOTAL CURRENT EXPENSE EXPENDITURES		1,463,116.24	1,545,783.89	1,477,744.56	1,068,953.16	1,019,630.00	789,285.96	77.41%	1,050,985.00

PARK & CEMETERY FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash	101-308-00-00-00	6,484.73	15,603.85	18,919.18	25,248.56	5,000.00	24,769.55	495.39%	500.00
Beginning Investments	101-308-10-00-00	65,000.00	65,000.00	66,667.18	65,675.61	65,000.00	66,315.85	102.02%	65,000.00
Beginning Fund Balance		71,484.73	80,603.85	85,586.36	90,924.17	70,000.00	91,085.40	130.12%	65,500.00
Real & Personal Property Taxes	101-311-10-00-00	49,358.71	53,557.62	54,276.53	66,928.72	66,600.00	27,953.22	41.97%	13,540.00
ST Grant Recreation & Conservation(RCO)	101-334-02-70-00					0.00	19,944.22	0.00%	
Intergovernmental Grants	101-337-00-00-00	0.00	0.00	0.00	30,730.64	13,025.00	11,363.57	87.24%	10,000.00
Cemetery Fees	101-343-60-00-00	4,625.00	5,593.01	3,127.00	2,863.78	3,500.00	1,383.00	39.51%	2,000.00
Interest Earnings - Investments	101-361-10-00-00	2,509.08	1,678.14	1,406.82	390.59	500.00	191.71	38.34%	200.00
Rent - Equipment		2,160.00	1,922.00	244.00	403.00	500.00	180.00	36.00%	200.00
Rent - Community Center	101-362-40-00-00	2,965.00	3,590.00	3,575.00	3,345.00	3,500.00	2,400.00	68.57%	2,500.00
Donations - Private Source	101-367-00-00-00	0.00	0.00	80.00	0.00	0.00	0.00	0.00%	0.00
Other Miscellaneous Revenue	101-369-00-00-00	0.00	4,500.00	(72.69)	309.39	500.00	150.80	30.16%	200.00
Miscellaneous Revenues	101-360-00-00-00	7,634.08	11,690.14	5,233.13	4,447.98	5,000.00	2,922.51	58.45%	3,100.00
Transfer from REET	101-397-00-00-00	0.00	0.00	0.00	93,900.00	52,700.00	0.00	0.00%	59,700.00
Transfer from REED		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Transfers		0.00	0.00	0.00	93,900.00	52,700.00	0.00	0.00%	59,700.00
Non-Revenues	101-380-00-00-00	0.00	0.00	5,713.80	6,645.22	0.00	0.00	0.00%	0.00
Total Revenue (No Begin Bal)		61,617.79	70,840.77	68,350.46	205,516.34	140,825.00	63,566.52	45.14%	88,340.00
TOTAL PARK AND CEMETERY FUND REVENUES		133,102.52	151,444.62	153,936.82	296,440.51	210,825.00	134,707.70	63.90%	153,840.00

PARK & CEMETERY FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Ending Net Cash		15,603.85	20,136.35	25,282.11	13,702.07	1,415.00	1,023.26	72.32%	930.00
Ending Investments		65,000.00	65,000.00	65,642.06	65,673.90	65,000.00	46,000.00	70.77%	0.00
Ending Fund Balance		80,603.85	85,136.35	90,924.17	79,375.97	66,415.00	47,023.26	70.80%	930.00
Salaries & Wages	101-576-68-10-00	14,453.56	20,486.80	14,673.94	19,412.84	27,100.00	17,390.55	64.17%	44,500.00
Personnel Benefits	101-576-68-20-00	4,554.62	5,110.88	5,963.76	8,282.81	11,400.00	7,621.72	66.86%	22,000.00
Supplies	101-576-68-31-00	5,864.44	6,208.40	10,651.44	11,645.01	13,000.00	8,887.48	68.37%	4,000.00
Supplies - Office	101-576-68-31-20	0.00	0.00	0.00	0.00	550.00	416.03	0.00%	100.00
Fuel	101-576-68-31-10	896.02	1,474.39	1,653.61	1,237.75	1,000.00	827.72	82.77%	1,200.00
Professional Services	101-576-68-41-00	8,340.73	5,575.85	10,746.16	1,273.35	2,500.00	1,368.69	54.75%	1,200.00
Communications	101-576-68-42-00	500.00	91.95	183.61	246.87	300.00	225.76	75.25%	350.00
Travel	101-576-68-43-00	118.43	0.00	0.00	368.25	0.00	0.00	0.00%	50.00
Advertising	101-576-68-44-00	0.00	209.04	181.92	21.87	0.00	0.00	0.00%	300.00
Rental, Lease Equipment	101-576-68-45-00	0.00	4,839.94	1,306.74	1,604.97	2,000.00	762.45	38.12%	1,000.00
Insurance	101-576-68-46-00	3,523.00	5,320.00	5,138.00	5,600.00	3,960.00	3,997.45	100.95%	3,160.00
Utility Services	101-576-68-47-00	5,967.49	6,771.04	7,308.46	7,778.91	9,700.00	7,360.50	75.88%	8,200.00
Repair & Maintenance	101-576-68-48-00	4,639.98	2,146.24	2,892.97	4,591.86	3,000.00	1,656.27	55.21%	3,000.00
Miscellaneous	101-576-68-49-11	792.52	597.64	0.00	189.00	500.00	111.00	22.20%	100.00
Miscellaneous - Training	101-576-68-49-10	0.00	0.00	0.00	115.40	200.00	40.00	20.00%	50.00
External Taxes	101-576-68-53-00	137.88	164.73	97.70	861.72	500.00	190.86	38.17%	500.00
Capital Outlay - Building		2,160.00	0.00	2,144.34	152,139.56	0.00	5,214.73	0.00%	0.00
Capital Facilities - Other		0.00	0.00	0.00	0.00	44,000.00	11,600.43	26.36%	37,000.00
Capital Outlay - Equipment		150.00	6,883.37	0.00	799.37	2,000.00	0.00	0.00%	3,500.00
Debt Service		0.00	0.00	0.00	0.00	22,700.00	20,012.80	0.00%	22,700.00
Non-Expenditures		400.00	428.00	70.00	895.00	0.00	0.00	0.00%	0.00
Total Expenditures (No End Bal)		52,498.67	66,308.27	63,012.65	217,064.54	144,410.00	87,684.44	60.72%	152,910.00
TOTAL PARKS AND CEMETERY EXPENSES		133,102.52	151,444.62	153,936.82	296,440.51	210,825.00	134,707.70	63.90%	153,840.00

STREET FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash	102-308-00-00-00	171,421.14	180,926.56	117,096.01	95,524.48	60,000.00	48,474.44	80.79%	65,000.00
Beginning Investments	102-308-10-00-00	160,000.00	160,000.00	164,143.46	161,702.07	160,000.00	163,278.46	102.05%	165,000.00
Beginning Fund Balance		331,421.14	340,926.56	281,239.47	257,226.55	220,000.00	211,752.90	96.25%	230,000.00
Real & Personal Property Taxes	102-311-10-00-00	20,160.15	21,423.05	21,710.59	11,154.79	10,850.00	6,932.50	63.89%	11,280.00
Street & Curb Permits	102-322-40-00-00	0.00	0.00	100.00	338.00	100.00	318.00		250.00
State Grants	102-334-03-80-00	0.00	26,587.00	18,751.16	53,922.67	375,000.00	104,002.83	27.73%	0.00
Motor Vehicle Fuel Tax	102-336-00-87-00	34,282.20	37,314.92	35,603.60	33,828.40	38,000.00	27,892.24	73.40%	32,500.00
ARRA WSDOT	102-339-22-02-00	0.00	0.00	0.00	0.00	0.00	269,953.73	0.00%	
Total Intergovmtl Revenue		34,282.20	63,901.92	54,454.76	88,089.07	413,100.00	402,166.80	97.35%	32,750.00
Investment Interest	102-361-10-00-00	6,177.68	5,669.68	3,463.76	961.69	1,000.00	472.04	47.20%	550.00
Other Miscellaneous Revenue	102-369-90-00-00	0.00	0.00	210.23	0.00	0.00	0.00	0.00%	0.00
Total Miscellaneous Revenues		6,177.68	5,669.68	3,673.99	961.69	1,000.00	472.04	47.20%	550.00
Non-Revenues	102-389-00-00-00	0.00	2,007.51	1,165.91	9,739.57	0.00	22.90		0.00
Total Revenue (no Begin Bal)		60,620.03	93,002.16	81,005.25	109,945.12	424,950.00	409,594.24	96.39%	44,580.00
TOTAL STREET FUND REVENUES		392,041.17	433,928.72	362,244.72	367,171.67	644,950.00	621,347.14	96.34%	274,580.00

STREET FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Ending Net Cash		180,926.56	119,537.40	95,607.08	48,474.44	4,765.00	77,106.86	1618.19%	15,410.00
Ending Investments		160,000.00	160,000.00	161,619.47	163,278.46	160,000.00	165,000.00	103.13%	140,000.00
Ending Fund Balance		340,926.56	279,537.40	257,226.55	211,752.90	164,765.00	242,106.86	146.94%	155,410.00
Salaries & Wages		7,702.45	33,972.56	15,254.31	24,730.02	23,275.00	18,999.48	81.63%	43,100.00
Personnel Benefits		2,836.50	11,063.17	7,896.59	12,029.61	11,100.00	9,644.35	86.89%	23,200.00
Supplies		15,299.47	10,654.59	12,571.23	9,341.22	12,000.00	4,488.06	37.40%	9,000.00
Supplies - Office		0.00	0.00	0.00	0.00	1,350.00	45.13	0.00%	700.00
Fuel		1,774.59	2,613.56	4,806.59	4,890.99	3,000.00	3,743.26	124.78%	3,500.00
Professional Services		8,103.07	10,952.01	15,709.46	7,554.66	7,500.00	3,220.65	42.94%	8,000.00
Communications		500.00	555.41	183.61	246.88	300.00	241.44	80.48%	500.00
Travel		118.43	179.00	455.90	540.65	0.00	63.00	0.00%	250.00
Advertising		0.00	301.07	7.12	32.50	0.00	63.18	0.00%	250.00
Rental/Lease Equipment		0.00	256.53	389.95	3,048.48	1,000.00	208.96	20.90%	1,000.00
Insurance		3,523.00	5,320.00	5,138.00	5,300.00	3,960.00	3,997.45	100.95%	2,170.00
Utility Services		3,206.90	4,290.24	4,227.59	4,983.01	6,200.00	4,025.70	64.93%	6,500.00
Repair & Maintenance		7,371.24	10,474.12	12,342.56	13,809.21	13,000.00	940.06	7.23%	13,000.00
Miscellaneous		528.96	428.38	125.00	115.40	500.00	111.00	22.20%	500.00
Miscellaneous - Training		0.00	0.00	0.00	117.00	0.00	0.00	0.00%	250.00
External Taxes		0.00	0.00	55.73	9.27	0.00	64.77	0.00%	250.00
Capital Outlay - Other Imp.		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Other Imp.-Rds		0.00	25,000.00	0.00	27,863.67	20,000.00	2,659.14	13.30%	0.00
Capital Outlay - Building		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		150.00	38,330.68	0.00	5,412.82	2,000.00	0.00	0.00%	7,000.00
ARRA Sidewalk Project	102-595-61-63-00	0.00	0.00	25,854.53	35,393.38	375,000.00	326,724.65	87.13%	0.00
Non-Expenditures		0.00	0.00	0.00		0.00	0.00	0.00%	0.00
Total Expenditures (No End Bal)		51,114.61	154,391.32	79,163.64	120,025.39	480,185.00	379,240.28	78.98%	119,170.00
TOTAL STREET FUND EXPENSES		392,041.17	433,928.72	336,390.19	331,778.29	644,950.00	621,347.14	96.34%	274,580.00

LIGHT & POWER FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash		136,313.76	51,097.33	35,916.38	552,962.84	200,000.00	37,645.95	18.82%	160,000.00
Beginning Investments		150,729.00	150,000.00	163,060.91	155,122.50	650,000.00	630,567.56	97.01%	650,000.00
BPA Conservation - Begin Bal		0.00	0.00	0.00	38,651.20	0.00	0.00	0.00%	0.00
BPA Avista Settlement	401-369-40-10-00	0.00	0.00	0.00	0.00	0.00	36,943.00	0.00%	0.00
Rural Development Investment	REED	100,000.00	100,000.00	100,000.00	100,000.00	60,000.00	100,000.00	166.67%	100,000.00
Beginning Fund Balance		387,042.76	301,097.33	298,977.29	846,736.54	910,000.00	805,156.51	88.48%	910,000.00
BPA Conservation Program	401-343-18-00-00	0.00	(70.00)	(400.00)	(905.21)	(20,500.00)	(72.30)	0.35%	90,000.00
Sales of Electricity	401-343-30-00-00	2,225,307.67	2,131,187.32	2,378,920.01	2,207,874.55	2,500,000.00	1,625,846.73	65.03%	2,200,000.00
Charges for Services & Parts	401-343-90-00-00	112,819.15	64,911.89	106,539.07	16,296.04	50,000.00	4,501.51	9.00%	25,000.00
Total Physical Environment		2,338,126.82	2,196,029.21	2,485,059.08	2,223,265.38	2,529,500.00	1,630,275.94	64.45%	2,315,000.00
Total Interest Earnings	401-361-10-00-00	25,666.48	21,318.26	11,100.93	1,856.34	0.00	1,918.94	0.00%	0.00
Equip, Pole & Vehicle Lease	401-362-20-00-00	7,791.00	7,991.00	7,791.00	4,039.00	8,000.00	4,039.00	50.49%	4,000.00
Town Hall Rent	401-362-50-00-00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	1,700.00	83.33%	2,040.00
Total Rents & Royalties		9,831.00	10,031.00	9,831.00	6,079.00	10,040.00	5,739.00	57.16%	6,040.00
Sales of Junk Material	401-369-20-00-00	1,841.09	1,829.18	701.79	0.00	1,000.00	363.90	36.39%	500.00
Insurance Recoveries	401-372-00-00-00				19,210.07				
Intergovernmental Loan Proceeds					160,000.00				
Other Miscellaneous Revenue	401-369-90-00-00	4,326.27	0.00	162,239.20	16,301.00	3,000.00	6,581.09	219.37%	2,000.00
Total Other Misc. Revenues		6,167.36	1,829.18	162,940.99	195,511.07	4,000.00	6,944.99	173.62%	2,500.00
Interfund Loans Repaid		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%	5,000.00
Non-Revenues	401-389-00-00-00	18,547.05	48,793.57	1,861.32	23,481.46	0.00	4,036.09	0.00%	0.00
BPA Monthly CRC	401-389-10-10-00	0.00	0.00	0.00	0.00	0.00	(18,104.00)		20,250.00
Total Revenue (No Begin Bal)		2,398,338.71	2,278,001.22	2,670,793.32	2,450,193.25	2,543,540.00	1,630,810.96	64.12%	2,348,790.00
TOTAL LIGHT & POWER FUND REVENUES		2,785,381.47	2,579,098.55	2,969,770.61	3,296,929.79	3,458,540.00	2,435,967.47	70.43%	3,258,790.00

LIGHT & POWER FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Ending Net Cash		51,097.33	67,209.00	591,764.70	44,237.34	279,735.00	185,339.46	66.26%	65,140.00
Ending Investment		150,730.00	150,000.00	154,971.84	655,473.98	650,000.00	650,000.00	100.00%	650,000.00
REED Fund		100,000.00	100,000.00	100,000.00	100,000.00	60,000.00	100,000.00	166.67%	100,000.00
Ending Fund Balance		301,827.33	317,209.00	846,736.54	799,711.32	989,735.00	935,339.46	94.50%	815,140.00
Salaries & Wages		475,565.40	466,447.90	455,577.13	477,030.63	556,750.00	394,665.07	70.89%	573,300.00
Personnel Benefits		143,377.07	147,250.37	170,388.56	180,042.52	207,475.00	169,068.89	81.49%	246,700.00
Supplies - Operating		105,870.53	58,292.39	72,422.32	39,836.86	60,000.00	16,562.92	27.60%	60,000.00
Supplies - Office		0.00	0.00	953.21	1,274.75	14,800.00	1,023.18	6.91%	10,000.00
Fuel		5,706.44	6,495.60	6,492.46	3,130.26	7,500.00	4,113.52	54.85%	8,000.00
Power Purchased for Resale		1,118,683.00	968,289.00	981,738.00	926,731.00	1,000,000.00	543,180.63	54.32%	800,000.00
Transmission Costs		196,844.00	200,974.00	173,702.00	208,984.00	200,000.00	114,513.00	57.26%	170,000.00
BPA Conservation Program		0.00	0.00	1,929.24	9,978.00	20,500.00	0.00	0.00%	90,000.00
BPA Conservation Rate Credit		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(20,250.00)
BPA Avista Settlement		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(75,800.00)
Professional Services		20,894.81	19,351.08	34,269.75	25,808.17	44,000.00	11,350.84	25.80%	44,000.00
Professional Services - Legal		17,663.20	23,917.87	16,956.05	17,772.33	12,300.00	16,329.52	132.76%	12,300.00
Prof. Services - Computers		0.00	0.00	0.00	0.00	9,000.00	580.80	0.00%	9,000.00
Communications		15,407.34	15,330.39	10,991.02	12,130.27	16,300.00	9,248.13	56.74%	16,000.00
Travel		1,930.54	46.08	0.00	0.00	500.00	0.00	0.00%	500.00
Advertising		0.00	120.10	167.78	1,000.98	500.00	62.04	12.41%	2,500.00
Rental/Lease Equipment		0.00	194.65	1,697.91	7,048.01	5,000.00	340.80	6.82%	5,000.00
Insurance		47,940.00	22,800.00	20,665.00	23,253.00	31,680.00	31,979.60	100.95%	33,900.00
Utility Services		19,854.01	20,889.32	22,676.69	26,056.72	30,500.00	20,438.54	67.01%	31,000.00
Repair & Maintenance		18,629.45	6,911.36	9,403.11	19,742.74	20,000.00	6,544.97	32.72%	25,000.00
Miscellaneous		7,306.62	471.72	213.76	1,855.17	500.00	0.00	0.00%	500.00
Miscellaneous - Dues		91.00	115.40	0.00	115.40	500.00	111.00	22.20%	1,000.00
Miscellaneous - Training		0.00	0.00	0.00	117.00	1,000.00	160.00	16.00%	1,000.00
External Taxes		87,418.98	81,298.78	90,482.63	81,072.84	85,000.00	56,857.43	66.89%	85,000.00
Interfund Taxes		102,172.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Building		488.36	0.00	341.90	18,255.25	20,000.00	4,422.60	22.11%	0.00
Capital Outlay - System		0.00	0.00	0.00	15,874.49	60,000.00	0.00	0.00%	80,000.00
Capital Outlay - Equipment		36,088.98	159,039.13	31,465.48	104,578.80	65,000.00	99,074.53	152.42%	35,000.00
Capital Outlay - Other Imp.		61,621.62	63,654.41	19,920.74	86,425.68	0.00	0.00	0.00%	0.00
Interfund Loan Disbursements		0.00	0.00	0.00	17,500.00	0.00	0.00	0.00%	0.00
Debt Service	401-594-33-64-00	0.00	0.00	0.00	191,603.60	0.00	1,971.00	0.00%	0.00
Non-Expenditures		0.00	0.00	579.33	0.00	0.00	0.00	0.00%	0.00
Transfers-Out	401-597-00-00-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
Total Expenditures (No End Bal)		2,483,554.14	2,261,889.55	2,123,034.07	2,497,218.47	2,468,805.00	1,502,599.01	60.86%	2,443,650.00
TOTAL LIGHT & POWER FUND EXPENSES		2,785,381.47	2,579,098.55	2,969,770.61	3,296,929.79	3,458,540.00	2,435,967.47	70.43%	3,258,790.00

GARBAGE FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash		7,305.65	2,799.27	7,805.72	13,186.65	13,000.00	16,122.70	124.02%	40,000.00
Beginning Investments		12,500.00	7,000.00	7,300.87	7,109.97	7,000.00	7,224.58	103.21%	7,000.00
Beginning Fund Balance		19,805.65	9,799.27	15,106.59	20,296.62	20,000.00	23,347.28	116.74%	47,000.00
Fees & Service Charge		199,986.74	219,986.51	226,811.93	240,059.25	244,000.00	186,864.14	76.58%	222,000.00
Investment Interest		483.08	530.57	270.86	69.23	50.00	20.74	41.48%	50.00
Miscellaneous Revenue		0.00	0.00	26.16	0.00	0.00	0.00	0.00%	0.00
Non-Revenues		0.00	5,569.87	552.87	105.00	0.00	0.00	0.00%	0.00
Total Revenue (No Begin Bal)		200,469.82	226,086.95	227,661.82	240,233.48	244,050.00	186,884.88	86.14%	222,050.00
TOTAL GARBAGE FUND REVENUES		220,275.47	235,886.22	242,768.41	260,530.10	264,050.00	210,232.16	79.62%	269,050.00
Ending Net Cash		2,799.27	7,996.62	13,193.12	14,237.95	10,795.00	43,106.58	399.32%	39,520.00
Ending Investments		12,500.00	7,000.00	7,103.50	7,106.95	7,000.00	7,000.00	100.00%	7,000.00
Ending Fund Balance		15,299.27	14,996.62	20,296.62	21,344.90	17,795.00	50,106.58	281.58%	46,520.00
Salaries & Wages		9,608.34	10,078.56	2,400.20	1,984.32	1,550.00	1,557.28	100.47%	1,500.00
Personnel Benefits		2,377.98	2,948.41	922.88	588.45	450.00	322.80	71.73%	550.00
Supplies - Office		48.30	102.09	19.42	0.00	300.00	34.21	11.40%	300.00
Professional Services		183,173.09	196,817.98	205,392.92	221,346.33	233,200.00	152,637.24	65.45%	210,000.00
Communications		0.00	0.00	0.00	0.00	1,575.00	0.00	0.00%	1,500.00
Advertising		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Rent - City Hall		180.00	180.00	180.00	180.00	180.00	150.00	83.33%	180.00
Repair & Maintenance		0.00	0.00	1,536.78	0.00	0.00	0.00	0.00%	0.00
External Taxes		9,588.49	10,727.56	12,019.59	10,641.14	9,000.00	4,534.59	50.38%	8,500.00
Capital Outlay - Equipment		0.00	0.00	0.00	622.34	0.00	889.46	#DIV/0!	0.00
Non-Investments		0.00	35.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Expenditures		0.00	0.00	0.00	3,822.62	0.00	0.00	0.00%	0.00
TOTAL GARBAGE FUND EXPENSES		220,275.47	235,886.22	242,768.41	260,530.10	264,050.00	210,232.16	79.62%	269,050.00

WATER FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash		97,357.16	138,375.67	70,158.78	(2,472.05)	0.00	(45,487.96)	0.00%	35,000.00
Beginning Investment		75,000.00	75,000.00	77,996.32	75,815.94	75,000.00	76,979.37	102.64%	75,000.00
Beginning Fund Balance		172,357.16	213,375.67	148,155.10	73,343.89	75,000.00	31,491.41	41.99%	110,000.00
Water Sales		230,114.05	225,159.51	238,859.34	282,653.56	335,000.00	263,691.90	78.71%	335,000.00
Other Charges related to Water		7,132.73	12,522.45	5,397.75	2,891.88	0.00	3,346.83	0.00%	1,000.00
New Water Connections		17,625.00	21,450.00	25,344.00	12,804.00	44,000.00	11,175.00	25.40%	7,400.00
Total Charges for Services		254,871.78	259,131.96	269,601.09	298,349.44	379,000.00	278,213.73	73.41%	343,400.00
Rural Development Loan		0.00	0.00	0.00	0.00	334,000.00	120,348.17	36.03%	64,000.00
Investment Interest		4,211.59	4,232.29	2,556.38	638.52	500.00	348.39	69.68%	400.00
ULID 96-01 Payments		9,651.11	9,390.58	10,066.74	9,950.40	9,000.00	9,824.48	109.16%	9,500.00
Other Miscellaneous Revenue		0.00	0.00	167.70	0.00	0.00	0.00	0.00%	50.00
Miscellaneous Revenues		13,862.70	13,622.87	12,790.82	10,588.92	9,500.00	10,172.87	107.08%	9,950.00
Non-Revenues		0.00	348.69	523.00	7,083.46	0.00	130.24	0.00%	100.00
Total Revenue (No Begin Bal)		268,734.48	273,103.52	282,914.91	316,021.82	722,500.00	408,865.01	56.59%	417,450.00
TOTAL WATER FUND REVENUES		441,091.64	486,479.19	431,070.01	389,365.71	797,500.00	440,356.42	55.22%	527,450.00

WATER FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Ending Net Cash		138,375.67	72,639.98	(2,789.64)	(47,089.90)	44,980.00	49,252.65	109.50%	22,110.00
Ending Investment		75,000.00	75,000.00	76,133.53	76,191.41	75,000.00	75,000.00	100.00%	80,000.00
Ending Fund Balance		213,375.67	147,639.98	73,343.89	29,101.51	119,980.00	124,252.65	103.56%	102,110.00
Salaries & Wages		108,424.72	130,075.63	158,961.25	153,559.98	149,350.00	120,667.64	80.80%	138,300.00
Personnel Benefits		45,770.34	55,228.49	64,786.37	59,795.78	65,550.00	53,931.02	82.27%	67,600.00
Supplies - Operating		13,789.24	14,384.52	12,441.91	15,820.22	15,000.00	5,827.98	38.85%	10,000.00
Supplies - Office		0.00	0.00	0.00	128.90	2,150.00	44.54	2.07%	2,000.00
Fuel		3,576.30	3,400.12	3,806.70	1,791.27	2,000.00	951.80	47.59%	2,000.00
Professional Services		10,994.83	12,969.92	21,198.59	10,985.23	18,600.00	5,803.90	31.20%	20,000.00
Professional Services - WSP			24,042.32	35,169.49	571.87	0.00	0.00	0.00%	0.00
Professional Services - Legal		0.00	0.00	0.00	0.00	5,900.00	3,227.15	0.00%	6,000.00
Communications		600.00	463.41	1,002.17	521.99	2,600.00	311.10	11.97%	2,000.00
Travel		147.65	0.00	0.00	113.10	500.00	0.00	0.00%	1,000.00
Advertising		300.00	234.04	0.00	116.41	200.00	62.04	31.02%	500.00
Rental / Lease Equipment		0.00	936.94	228.52	222.06	1,000.00	544.40	54.44%	1,000.00
Insurance		0.00	5,320.00	5,138.00	5,600.00	3,960.00	3,997.45	100.95%	6,580.00
Utility Services		9,687.41	9,123.48	8,834.54	10,204.92	13,000.00	2,884.74	22.19%	15,000.00
Repair & Maintenance		3,058.91	1,346.11	1,189.92	3,558.11	3,000.00	0.00	0.00%	10,000.00
Miscellaneous - Permits & Fees		374.75	374.50	166.05	1,929.10	2,500.00	2,220.10	88.80%	2,500.00
Miscellaneous			0.00	1,892.00	613.99	500.00	111.00	22.20%	500.00
Miscellaneous - Training		3,466.88	715.03	0.00	895.00	1,000.00	40.00	4.00%	2,000.00
External Taxes		11,210.76	11,603.87	10,969.27	13,292.47	10,000.00	11,399.81	114.00%	12,000.00
Capital Outlay - Building		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Other Imp.		2,300.00	15,302.42	17,322.29	64,339.01	334,000.00	35,958.61	10.77%	79,000.00
Capital Outlay - Equipment		2,001.30	41,338.90	2,213.00	4,225.28	27,000.00	56,140.98	207.93%	10,750.00
Debt Service		11,979.51	11,979.51	11,979.52	11,979.51	19,710.00	11,979.51	60.78%	36,610.00
Non-Expenditures		33.37	0.00	426.53	0.00	0.00	0.00	0.00%	0.00
TOTAL WATER FUND EXPENSES		441,091.64	486,479.19	431,070.01	389,365.71	797,500.00	440,356.42	55.22%	527,450.00

WASTEWATER FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Beginning Net Cash		100,842.75	81,607.16	135,790.12	147,314.21	140,000.00	158,000.96	112.86%	150,000.00
Beginning Investment		62,500.00	62,500.00	64,695.85	63,171.18	113,000.00	114,058.03	100.94%	113,000.00
Beginning Fund Balance		163,342.75	144,107.16	200,485.97	210,485.39	253,000.00	272,058.99	107.53%	263,000.00
Rural Development Grant		436,846.77	50,803.74	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Service Charges		381,131.99	486,068.42	499,942.72	564,708.36	530,000.00	464,251.61	87.59%	550,000.00
Other Charges Related to Sewer		1,056.11	7,334.27	0.00	4,313.12	0.00	0.00	0.00%	50.00
New Sewer Connections		25,900.00	38,832.00	56,925.00	12,993.00	53,500.00	13,253.00	24.77%	9,000.00
Total Charges for Services		408,088.10	532,234.69	556,867.72	582,014.48	583,500.00	477,504.61	81.83%	559,050.00
Interest Earnings - Investment		11,537.63	6,638.13	1,867.10	567.35	500.00	378.76	0.00%	400.00
Other Miscellaneous Revenue		433.97	0.00	15,688.08	0.00	1,000.00	0.00	37.88%	50.00
Total Miscellaneous Revenues		11,971.60	6,638.13	17,555.18	567.35	1,500.00	378.76	25.25%	450.00
Non-Revenues		38.80	1,025.60	20,753.61	92,576.99	0.00	227.94	0.00%	0.00
Total Revenues (No Begin Bal)		856,945.27	590,702.16	595,176.51	675,158.82	585,000.00	478,111.31	81.73%	559,500.00
TOTAL WASTEWATER FUND REVENUES		1,020,288.02	734,809.32	795,662.48	885,644.21	838,000.00	750,170.30	89.52%	822,500.00

WASTEWATER FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Ending Net Cash		81,607.16	137,615.61	147,150.07	156,582.21	55,665.00	141,487.80	254.18%	110,180.00
Ending Investments		62,500.00	62,500.00	63,335.32	113,360.80	113,000.00	113,000.00	100.00%	113,000.00
Ending Fund Balance		144,107.16	200,115.61	210,485.39	269,943.01	168,665.00	254,487.80	150.88%	223,180.00
Salaries & Wages		145,194.01	150,550.95	199,077.29	237,580.92	213,275.00	183,162.99	85.88%	164,900.00
Personnel Benefits		50,172.98	53,076.45	79,570.90	93,684.83	95,350.00	81,900.38	85.89%	76,500.00
Supplies - Operating		39,655.46	21,461.61	22,393.52	26,871.15	30,000.00	7,439.14	24.80%	30,000.00
Supplies - Office		0.00	0.00	398.95	911.38	3,500.00	370.27	10.58%	3,500.00
Fuel		528.98	1,750.31	1,383.45	784.12	1,200.00	1,059.75	88.31%	1,500.00
Professional Services		28,166.77	23,578.11	22,223.50	19,298.64	30,000.00	10,336.71	34.46%	24,000.00
Prof. Services - Engineering		90,164.44	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
Professional Services - Legal		0.00	0.00	0.00	0.00	5,900.00	1,860.94	0.00%	6,000.00
Communications		1,598.27	2,003.69	7,243.07	6,967.99	9,600.00	5,829.44	60.72%	1,000.00
Travel		378.43	148.80	59.48	86.00	500.00	0.00	0.00%	500.00
Advertising		100.00	106.07	0.00	0.00	500.00	62.05	12.41%	500.00
Rental/Lease Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Rent - City Hall		720.00	778.25	727.85	720.00	720.00	600.00	83.33%	720.00
Insurance		3,523.00	2,818.00	5,138.00	5,600.00	11,890.00	11,993.15	100.87%	18,300.00
Utility Services		19,530.22	21,097.10	39,981.50	38,909.99	48,000.00	32,655.76	68.03%	45,000.00
Repair & Maintenance		1,570.64	3,953.32	4,383.27	5,318.21	8,000.00	727.67	9.10%	8,000.00
Miscellaneous		0.00	0.00	0.00	629.90	500.00	111.00	22.20%	500.00
Miscellaneous - Permits & Fees		1,726.52	3,846.87	2,575.27	4,535.20	2,500.00	2,265.26	90.61%	2,500.00
Miscellaneous - Training		2,451.64	1,049.38	458.33	318.00	2,000.00	160.00	8.00%	1,000.00
External Taxes		7,687.79	10,631.98	10,723.21	11,943.65	12,000.00	9,560.69	79.67%	12,000.00
Capital Outlay - Building		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Other Imp.		267,196.62	2,000.00	20,425.38	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - System		0.00	0.00	0.00	(12,794.00)	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment		47,417.23	30,836.84	0.00	6,023.97	25,500.00	1,778.92	6.98%	7,500.00
Debt Service		168,397.86	95,205.98	168,414.12	21,911.25	0.00	21,808.38	0.00%	22,000.00
Non-Expenditures		0.00	109,800.00	0.00	0.00	0.00	0.00	0.00%	0.00
Operating Transfers Out		0.00	0.00	0.00	146,400.00	168,400.00	122,000.00	72.45%	168,400.00
Total Expenditures		876,180.86	534,693.71	585,177.09	615,701.20	669,335.00	495,682.50	74.06%	599,320.00
TOTAL WASTEWATER FUND EXPENSES		1,020,288.02	734,809.32	795,662.48	885,644.21	838,000.00	750,170.30	89.52%	822,500.00

STORMWATER FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Begin Net Cash		50,369.95	50,778.04	49,475.80	55,620.86	95,000.00	91,235.80	96.04%	48,000.00
Begin Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Beginning Fund Balance		50,369.95	50,778.04	49,475.80	55,620.86	95,000.00	91,235.80	96.04%	48,000.00
Total Charges for Services		34,930.64	34,889.79	36,425.30	39,600.90	38,000.00	30,421.36	80.06%	36,000.00
New Storm Connections		0.00	0.00	0.00	0.00	0.00	2,152.00	0.00%	1,100.00
PWTF Loan Proceeds		0.00	0.00	0.00	37,500.00	5,000.00	0.00	0.00%	5,000.00
Miscellaneous Revenue		0.00	0.00	78.47	7,596.00	0.00	0.00	0.00%	0.00
TOTAL STORM WATER REVENUES		85,300.59	85,667.83	85,979.57	140,317.76	138,000.00	123,809.16	89.72%	89,000.00
Ending Net Cash		50,778.04	49,475.80	55,620.86	91,235.80	30,125.00	83,661.90	277.72%	19,800.00
Ending Investments		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Ending Fund Balance		50,778.04	49,475.80	55,620.86	91,235.80	30,125.00	83,661.90	277.72%	19,800.00
Salaries & Wages		18,431.28	20,752.10	16,187.40	20,240.07	22,025.00	16,107.76	73.13%	19,300.00
Personnel Benefits		8,655.61	9,462.29	7,728.14	9,613.71	10,250.00	8,059.47	78.63%	9,500.00
Supplies		3,029.37	2,305.54	919.50	1,519.11	3,000.00	1,576.11	52.54%	2,000.00
Supplies Office		0.00	0.00	0.00	0.00	300.00	0.00	0.00%	300.00
Professional Services		3,922.00	3,197.28	4,996.72	12,684.60	13,200.00	494.13	3.74%	15,000.00
Communications		0.00	0.00	0.00	0.00	600.00	0.00	0.00%	300.00
Repair & Maintenance		0.00	0.00	0.00	604.25	1,000.00	0.00	0.00%	1,000.00
External Taxes		484.29	474.82	526.95	480.41	500.00	476.05	95.21%	500.00
Capital Outlay - Building		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
Capital Outlay - Other Imp.		0.00	0.00	0.00	3,051.99	45,000.00	11,178.72	24.84%	3,000.00
Capital Outlay - Equipment		0.00	0.00	0.00	887.82	2,000.00	0.00	0.00%	7,500.00
Debt Service		0.00	0.00	0.00	0.00	10,000.00	2,255.02	0.00%	10,000.00
TOTAL STORM WATER EXPENSES		85,300.59	85,667.83	85,979.57	140,317.76	138,000.00	123,809.16	89.72%	89,000.00

AMBULANCE FUND BUDGET - 2011

DESCRIPTION	Account Number	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 10/31/2010	% OF BUDGETED	2011 BUDGET
Begin Net Cash		0.00	0.00	0.00	3,283.21	3,000.00	2,527.27	0.00%	6,000.00
Begin Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Beginning Fund Balance		0.00	0.00	0.00	3,283.21	3,000.00	2,527.27	0.00%	6,000.00
Total Charges for Services		0.00	0.00	31,589.84	58,302.00	47,000.00	53,699.95	114.26%	65,000.00
Interfund Loans Received		0.00	0.00	15,000.00	17,500.00	0.00	0.00	0.00%	0.00
TOTAL AMBULANCE REVENUES		0.00	0.00	46,589.84	79,085.21	50,000.00	56,227.22	112.45%	71,000.00
Ending Net Cash		0.00	0.00	3,283.21	2,527.27	1,280.00	6,366.76	497.40%	6,840.00
Ending Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Ending Fund Balance		0.00	0.00	3,283.21	2,527.27	1,280.00	6,366.76	497.40%	6,840.00
Salaries & Wages		0.00	0.00	715.86	496.08	510.00	414.04	81.18%	500.00
Personnel Benefits		0.00	0.00	862.82	190.76	160.00	87.09	54.43%	185.00
Professional Services		0.00	0.00	41,727.95	60,871.10	48,000.00	48,776.92	101.62%	58,475.00
Supplies		0.00	0.00	0.00	0.00	50.00	0.00	0.00%	0.00
External Taxes							582.41		
Interfund Loans Repaid		0.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	5,000.00
TOTAL AMBULANCE EXPENSES		0.00	0.00	46,589.84	79,085.21	50,000.00	56,227.22	112.45%	71,000.00

REAL ESTATE EXCISE TAX (REET) FUND BUDGET - 2010

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2009 Actual to 10/31/2010	% OF BUDGETED	2010 BUDGET
Begin Net Cash	0.00	0.00	0.00	195,587.54	120,000.00	113,415.97	94.51%	120,000.00
Begin Investments	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Beginning Fund Balance	0.00	0.00	0.00	195,587.54	120,000.00	113,415.97	94.51%	120,000.00
Transfer from Current Expense	0.00	0.00	177,791.61	0.00	0.00	0.00	0.00%	0.00
Transfer from Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Investment Interest	0.00	0.00	0.00	0.00	0.00	494.89		0.00
1/4% Excise Tax	0.00	0.00	17,795.93	11,728.43	10,000.00	7,536.87	75.37%	10,000.00
TOTAL REET REVENUES	0.00	0.00	195,587.54	207,315.97	130,000.00	121,447.73	93.42%	130,000.00
Ending Net Cash	0.00	0.00	195,587.54	113,415.97	77,300.00	121,447.73	157.11%	70,300.00
Ending Investments	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Ending Fund Balance	0.00	0.00	195,587.54	113,415.97	77,300.00	121,447.73	157.11%	70,300.00
Transfer to Park & Cemetery	0.00	0.00	0.00	93,900.00	52,700.00	0.00	0.00%	59,700.00
TOTAL REET EXPENSES	0.00	0.00	195,587.54	207,315.97	130,000.00	121,447.73	93.42%	130,000.00

FIRE MITIGATION FUND BUDGET - 2010

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 Actual to 9/30/2010	% OF BUDGETED	2010 BUDGET
Begin Net Cash	0.00	0.00	0.00	78,874.70	79,000.00	78,874.70	99.84%	79,000.00
Begin Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Beginning Fund Balance	0.00	0.00	0.00	78,874.70	79,000.00	78,874.70	99.84%	79,000.00
Transfer from Current Expense	0.00	0.00	78,874.70	0.00	0.00	0.00	0.00%	0.00
Development Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL FIRE MITIGATION REVENUES	0.00	0.00	78,874.70	78,874.70	79,000.00	78,874.70	99.84%	79,000.00
Ending Net Cash	0.00	0.00	78,874.70	78,874.70	59,000.00	78,874.70	133.69%	79,000.00
Ending Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Ending Fund Balance	0.00	0.00	78,874.70	78,874.70	59,000.00	78,874.70	133.69%	79,000.00
Transfer to Current Expense	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00%	0.00
TOTAL FIRE MITIGATION EXPENSES	0.00	0.00	78,874.70	78,874.70	79,000.00	78,874.70	99.84%	79,000.00

Requested 2011 Budget - Capital Outlay by Fund (Revised 10/22/10)

Description	Police	Fire	Building	Park & Cemetery	Streets	Light & Power	Water	Wastewater	Stormwater	Total
Armor Vests	\$ 3,550.00									\$ 3,550.00
Aluminum Ladder		\$ 1,500.00								\$ 1,500.00
Flammable Liquid Cabinet		\$ 2,000.00								\$ 2,000.00
Playground Equipment Repl.				\$ 15,000.00						\$ 15,000.00
Tennis Court Renovation				\$ 7,000.00						\$ 7,000.00
YAF Grant Completion				\$ 15,000.00						\$ 15,000.00
Mower Fund				\$ 1,500.00						\$ 1,500.00
Mobile Radio's				\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
Equipment Fund					\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00
12 KVA Cutover						\$ 60,000.00				\$ 60,000.00
Underground Fault Testing Eq.						\$ 35,000.00				\$ 35,000.00
Replace Faulty Underground Wire						\$ 20,000.00				\$ 20,000.00
Complete Reservoir Project							\$ 64,000.00			\$ 64,000.00
Flushing Equipment							\$ 2,000.00			\$ 2,000.00
Backflow Preventer w/ Meter							\$ 1,750.00			\$ 1,750.00
Replace AC Water Mains							\$ 15,000.00			\$ 15,000.00
Gas Monitor								\$ 500.00	\$ 500.00	\$ 1,000.00
Sam's Canal Cleanout									\$ 3,000.00	\$ 3,000.00
TOTAL	\$ 3,550.00	\$ 3,500.00	\$ -	\$ 40,500.00	\$ 7,000.00	\$ 115,000.00	\$ 89,750.00	\$ 7,500.00	\$ 10,500.00	\$ 277,300.00
Notes:										
1) Items costing less per fund than \$1000 are to be purchased as "Supplies"										
	Police	Fire	Building	Park & Cemetery	Streets	Light & Power	Water	Wastewater	Stormwater	
Building	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ 3,550.00	\$ 1,500.00	\$ -	\$ 3,500.00	\$ 7,000.00	\$ 35,000.00	\$ 10,750.00	\$ 7,500.00	\$ 7,500.00	
Other	\$ -	\$ -	\$ -	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 79,000.00	\$ -	\$ -	
TOTAL	\$ 3,550.00	\$ 3,500.00	\$ -	\$ 40,500.00	\$ 7,000.00	\$ 115,000.00	\$ 89,750.00	\$ 7,500.00	\$ 10,500.00	

Attachment "A"

2011 Salary Schedule

CLASSIFICATION	WAGE/SALARY
Director of Public Works	\$80,080
Clerk-Treasurer	\$58,108
Deputy Clerk-Treasurer	\$40,149
Utility Accounts Manager	\$49,259*
Building Official	\$29,927**
Public Works/Planning Assistant	\$42,759
Chief of Police	\$67,105*
Police Sergeant	\$54,705*
Police Officer	\$43,700 to \$48,518*
Police Clerk/Court Administrator	\$42,006*
Fire Chief (Volunteer)	\$2,767 + calls
Fire Assistant Chief (Volunteer)	\$1,237 + calls
Firefighter (Volunteer)	\$8.67 per hour
Senior Lineman	\$91,117*
Lineman	\$80,472 to \$81,261*
Line Equipment Operator – 3 rd Year	\$67,688*
Public Facilities Manager	\$57,825*
Maintenance Crew Foreman	-
Water/Wastewater Manager	\$58,397*
Wastewater Treatment Plant Operator	\$50,759*
Utility Maintenance II	\$44,880 to \$47,124*
Grounds Maintenance I	\$36,697
Part-time Maintenance (600 hours)	\$5,545

* Includes Longevity Percentage based on at least five years of service to the City

** Includes Longevity Percentage as shown above; reflects 20 hour work week

CITY-PAID BENEFIT PREMIUMS for Full-Time Employees	
Medical	100% Employee, 85% Dependents
Dental	100% Family
Vision	100% Family
Long-Term Disability	100% Family
Life Insurance	100% Employee



November 29, 2010

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

**SUBJECT: PROGRESS ESTIMATE NO. 1, RESERVOIR REPAINTING PROJECT
CITY OF MCCLEARY, GRAYS HARBOR COUNTY, WASHINGTON
G&O #09293**

Dear Mr. Bird:

We have enclosed two copies of Progress Estimate No. 1 and the Contractor's Application for Payment for this project. Also enclosed is a summary of the work performed to date. The total amount now due the contractor and the amount to be deposited in the retainage account are as follows:

	Amount to be Deposited in	
<u>Amount Now Due</u>	<u>Retainage Account</u>	<u>Total Retainage Amount</u>
\$44,585.84	\$2,155.99	\$2,155.99

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

Very truly yours,

GRAY & OSBORNE, INC.


Joseph Plahuta

JP/sp

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

Contractor's Application For Payment No. 1

To (Owner): City of McCleary	Application Period: <u>NOV 15 - NOV 30, 2010</u>	Application Date: <u>11-24-10</u>
Project: Reservoir Repainting Project	From (Contractor): Shields Painting Corporation	Via (Engineer) Gray and Osborne
Owner's Contract No.:	Contract: Reservoir Repainting Project	Engineer's Project No.: 09293
Contractor's Project No.:		

APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE (less sales tax)	\$	<u>135288.62</u>
2. SALES TAX of Original Contract Price.....		<u>12406.38</u>
3. Net change by Change Orders (less sales tax)	\$	<u>0</u>
4. SALES TAX of Change Orders.....		<u>0</u>
5. CURRENT CONTRACT PRICE (Line 1 + 2) ± (Line 3 + 4)	\$	<u>147695.00</u>
6. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) + Sales Tax.....	\$	<u>46,741.83</u>
7. RETAINAGE: Contractors		
a. <u>5</u> % x \$ <u>43,119.77</u> Work Completed	\$	<u>2155.99</u>
b. _____ % x \$ _____ Stored Material	\$	
c. Total Retainage (Line 7a + Line 7b), on pre-tax work	\$	<u>2155.99</u>
8. AMOUNT ELIGIBLE TO DATE (Line 6 - Line 7c)	\$	<u>44585.84</u>
9. LESS PREVIOUS PAYMENTS (Line 8 from prior Application)	\$	<u>0</u>
10. AMOUNT DUE THIS APPLICATION.....	\$	<u>44585.84</u>
11. BALANCE TO FINISH, PLUS RETAINAGE (Total Earned to Date on Progress Estimate - Line 6 + Line 7c) ..	\$	<u>103,109.16</u>

CONTRACTOR'S CERTIFICATION
 The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: J. Shields
 Date: 11-24-10

Payment of: _____
 (Line 10 or other - attach explanation of other amount)

is recommended by: Joseph Plahuta [Signature]
 (Engineer) 11/26/2010
 (Date)

Payment of: _____
 (Line 10 or other - attach explanation of other amount)

is approved by: The City of McCleary
 (Owner)

Approved by: _____
 (Date)

Funding Agency (if applicable) _____
 (Date)

PROGRESS ESTIMATE NO. 1

November 22, 2010

CITY OF MCCLEARY
 GRAYS HARBOR COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 November 15, 2010 TO November 30, 2010

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

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

BID ITEMS				QUANTITIES		PROJECT COSTS		ESTIMATED PERCENT OF PROJECT COMPLETION	
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL TO DATE	TOTAL THIS PERIOD	AMOUNT TO DATE		AMOUNT THIS PERIOD
<u>SCHEDULE A (BASE BID):</u>									
1	MOBILIZATION	1	LS	\$12,500.00	50%	50%	\$6,250.00	\$6,250.00	50%
2	SURFACE PREPERATION FOR 500,000 GALLON RESERVOIR	1	LS	\$58,000.00	0%	0%	\$0.00	\$0.00	0%
3	INTERIOR PAINTING FOR 500,000 GALLON RESERVOIR	1	LS	\$14,850.00	0%	0%	\$0.00	\$0.00	0%
4	DEHUMIDIFIATION AND HEAT	1	LS	\$15,800.00	33%	33%	\$5,266.67	\$5,266.67	33%
5	REMOVAL OF MILL SCALE	700	SF	\$700.00	0%	0%	\$0.00	\$0.00	0%
6	MINOR CHANGES	1	LS	\$3,000.00	0%	0%	\$0.00	\$0.00	0%
<u>SCHEDULE B (ADDITIVE):</u>									
1	MOBILIZATION	1	LS	\$6,500.00	50%	50%	\$3,250.00	\$3,250.00	50%
2	SURFACE PREPERATION FOR 150,000 GALLON RESERVOIR	1	LS	\$23,700.00	100%	100%	\$23,700.00	\$23,700.00	100%
3	INTERIOR PAINTING FOR 150,000 GALLON RESERVOIR	1	LS	\$7,000.00	33%	33%	\$2,333.10	\$2,333.10	33%
4	DEHUMIDIFIATION AND HEAT	1	LS	\$2,400.00	75%	75%	\$1,800.00	\$1,800.00	75%
5	REMOVAL OF MILL SCALE	300	SF	\$300.00	0%	0%	\$0.00	\$0.00	0%
6	MINOR CHANGES	1	LS	\$1,500.00	35%	35%	\$520.00	\$520.00	35%

PROGRESS ESTIMATE NO. 1

November 22, 2010

CITY OF MCCLEARY
 GRAYS HARBOR COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 November 15, 2010 TO November 30, 2010

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

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

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF PROJECT
NO.	DESCRIPTION	QUANTITY	UNIT PRICE	TO DATE	PERIOD	DATE	PERIOD	
CHANGE ORDERS:								
CO1								
CO2								

	PROJECT COSTS	
	AMOUNT TO DATE	AMOUNT THIS PERIOD
TOTAL EARNED TO DATE	\$43,119.77	\$43,119.77
SALES TAX	8.40%	\$3,622.06
TOTAL WITH SALES TAX		\$46,741.83
LESS 5% RETAINED (BEFORE TAX)		\$2,155.99
TOTAL EARNED TO DATE LESS RETAINAGE		\$44,585.84
CONTRACT AMOUNT (Incl. Sales Tax)	\$147,695.00	
CONTRACT PERCENTAGE TO DATE	30.19%	

TOTAL PAYMENT NOW DUE: \$44,585.84

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A TRUE AND CORRECT

GRAY & OSBORNE, INC.

 Joseph W. Plahuta

PROGRESS ESTIMATE NO. 1

November 22, 2010

CITY OF MCCLEARY
GRAYS HARBOR COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
November 15, 2010 TO November 30, 2010

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

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

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (5%)	TOTAL PAYMENT
1	November 15, 2010 TO November 30, 2010	\$43,119.77	8.40%	\$3,622.06	\$0.00	\$2,155.99	\$44,585.84
2							
3							
4							
TOTAL:		\$43,119.77	8.40%	\$3,622.06	\$0.00	\$2,155.99	\$44,585.84

Reservoir Repainting Project

Summary of Work Period November 15th to November 30th

Work for this period has consisted of mobilization of equipment and materials to the job site, installation of temporary electrical service, and surface preparation and painting of the 150,000 gallon reservoir. As of November 26, 2010, the contractor has completed surface preparation for the 150,000 gallon reservoir and painting through the intermediate coat.

Description of Work

Overall, the interior of the tank appeared to be in good condition with only minor surface irregularities visible after sandblasting. The zinc-based primer coat was applied directly to the bare metal to provide cathodic corrosion protection. Following the primer coat, the largest of the surface irregularities were filled with an epoxy filler to ensure a monolithic coating. After priming and filling, areas of surface irregularity including weld seams and edges were given a stripe coat to provide for buildup of film thickness in critical areas. An intermediate coat was applied subsequently to the entire interior surface. The tank was left to cure over the Thanksgiving Holiday (November 25 to November 28) with the dehumidification system running to ensure adequate curing conditions. Both of the heaters were left off during this time since a slower cure on the intermediate coat will provide better bonding to the finish coat. The finish coat is scheduled to be applied on November 30th. Following application of the finish coat, the reservoir will be cured, with heat, until a satisfactory cure is verified by the manufacturer's representative. After verification of curing and disinfection the reservoir will be returned to service and work will begin on the 500,000 gallon reservoir.

Minor Change Items

Minor changes for this period totaled \$520 (8 hours at \$65/hr) and included removal of standing water in the reservoir. The epoxy filler added after the primer coat is expected to be a minor change item for the next payment period.

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING A BUDGET FOR
THE CALENDAR YEAR 2011 AND ESTABLISHING
SALARIES**

R E C I T A L S :

1. The Mayor and City Council have, with the aid of the City staff, undertaken an extensive review of the anticipated needs of the City for the year 2011, as well as the revenues available to finance those needs.

2. After the giving of all necessary notices and holding of all required hearings, the Council and Mayor have developed a budget which is believed to be balanced and to adequately provide for the needs of the City.

3. It is the desire of the Mayor and Council to adopt by reference a salary schedule for those employees not covered under collective bargaining agreements.

4. Prior to the finalization of the 2011 budget, the Council has adopted and the Mayor has signed an ordinance establishing the authorized level of taxation on real property within the City.

5. After such a review, it has been determined that the best interests of the Citizens and this City are served by the adoption of a budget as set forth upon Attachment A.

6. The budget as set forth is balanced in terms of projected income and expenditures.

7. Through the adoption and approval of this ordinance, it is the intention of the Council and Mayor to adopt the budget under which the City will operate for 2011.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY:

SECTION I: That chart of funds attached hereto as Attachment A, being incorporated by this reference, showing projected expenditures and income shall constitute and is hereby adopted as the budget for the City of McCleary for the year 2011.

SECTION II: The compensation for employees and covered officers or representatives of the City who compensation is not established pursuant to an existing collective bargaining agreement shall be as established in Attachment B.

SECTION III: A full and complete budget showing in detail the revenues and expenditures anticipated and/or made pursuant to the provisions of Section I of this Ordinance is on file with the Office of the Clerk-Treasurer, City of McCleary, and shall be available to any interested citizen during the

ordinary business hours of the City. The Clerk-Treasurer shall further take such steps as are necessary to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

SECTION IV: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases had been declared invalid or unconstitutional, and if for any reason this Ordinance should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

SECTION V: This Ordinance shall take effect upon the fifth day following date of publication.

PASSED THIS _____ DAY OF DECEMBER, 2010, by the City Council of the City of McCleary, and signed in approval therewith this _____ day of December, 2010.

CITY OF McCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

STATE OF WASHINGTON)
 : ss.
GRAYS HARBOR COUNTY)

I, WENDY COLLINS, being the duly appointed Clerk-Treasurer of the City of McCleary, do certify that I caused to have published in a newspaper of general circulation in the City of McCleary a true and correct summary of Ordinance Number _____ and that said publication was done in the manner required by law. I further certify that a true and correct copy of the summary of Ordinance Number _____, as it was published, is on file in the appropriate records of the City of McCleary.

WENDY COLLINS

SIGNED AND SWORN to before me this _____ day of _____, 2010, by WENDY COLLINS.

NOTARY PUBLIC IN AND FOR THE STATE OF
WASHINGTON, Residing at:
My appointment expires:

Attachment "A"

2011 Fund Summary

<u>FUND TITLE</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>
CURRENT EXPENSE	\$1,050,985.00	\$1,050,985.00
PARK & CEMETERY	\$153,840.00	\$153,840.00
STREETS	\$274,580.00	\$274,580.00
LIGHT & POWER	\$3,258,790.00	\$3,258,790.00
GARBAGE	\$269,050.00	\$269,050.00
WATER	\$527,450.00	\$527,450.00
WASTEWATER	\$822,500.00	\$822,500.00
STORMWATER	\$89,000.00	\$89,000.00
AMBULANCE	\$71,000.00	\$71,000.00
REET	\$130,000.00	\$130,000.00
FIRE MITIGATION	\$79,000.00	\$79,000.00
TOTAL	\$6,726,195.00	\$6,726,195.00

ORDINANCE NO. _____

AN ORDINANCE ADOPTING MODIFICATIONS IN RELATION TO THE SMALL WORKS ROSTER; AMENDING SECTIONS II, III, & IV OF ORDINANCE 698, AS CODIFIED IN CHAPTER 2.68 MMC, PROVIDING FOR SEVERABILITY; AND REPEALING ANY ORDINANCE OR PORTION THEREOF INCONSISTENT WITH ITS PROVISIONS.

R E C I T A L S :

1. The City carries forth various projects, some of which have benefitted from the ability to move forward in a more expeditious manner.

2. Since prior consideration of this matter, as was true in 2002, the Legislature has adopted amendatory provisions to the enabling legislation, RCW 39.04.155, expanding the fiscal scope authorized for the small works roster approach and implementing certain other procedural changes.

3. It is the desire and intention of the City to utilize the current provisions of the law allowing the creation of a small works roster, as well as make provision for automatic inclusion of any subsequent modification in the amount authorized for utilization under the small works roster procedure laid out in RCW 39.04.155 and the related sections.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY:

SECTION I: Section II, Ordinance 698, and Section 2.68.020 MMC are each amended to read as follows:

The small works roster shall be established as follows:

A. Under such schedule as may be established by the provisions of RCW 39.04.155 or associated statutes, as now existing or as (~~it~~) they may hereafter be amended or succeeded, the City shall publish in a newspaper of general circulation a notice of the existence of the small works roster and soliciting the names of contractors for such roster. The City shall add to the small works roster those qualified contractors who respond to the published notice and request to be included on the roster: PROVIDED THAT, if by action of the Council, specialized rosters are authorized, then such publication may be for such specialized roster which shall be maintained under the same procedural requirements. In the interval between publication of the notice provided by this section, contractors submitting an appropriate written request and supporting documentation may be added to the applicable roster by action of the Director of Public Works.

B. In order to be included on the roster, the contractor shall supply information on a contractor qualification form to be developed by the Public Works Director. The contractor qualification form shall include, at a minimum, the

name and address of the contractor, the contractor's Washington registration number, the contractor's insurance company, the contractor's bonding company, the contractor's area or areas of work, and such other information as may be required by law or set forth upon the form.

C. (1) In the event the Director of Public Works determines, upon review of the qualification form, that in his or her opinion the applicant is not qualified, that applicant shall be so notified in writing, stating with reasonable specificity the bases for the Director of Public Work's decision.

(2) The Director shall also have the authority to remove a contractor from the Roster for good cause, including failure of performance. The form and content of the notification shall be of the same general nature as is set forth in (1).

(3) Any contractor whose application has been rejected or who has been removed from the roster by action of the Director shall have the right to request the Council review the decision of the Director of Public Works. Such request for review shall be filed with the Clerk-Treasurer within thirty (30) calendar days from the date of the notice of disqualification or rejection. The decision of the Council shall be final.

SECTION II: Section III, Ordinance 698 and Section 2.68.030 MMC shall be amended to read as follows:

Whenever the City seeks to construct any public work or improvements, the estimated cost of which, including costs of

material, supplies, and equipment, is (~~(\$200,000.00 or less, or)~~) no greater than such amount as may be from time to time (~~hereafter~~) authorized for such purposes by the applicable provisions of law, the small works roster may be utilized upon approval of the Council.

SECTION III: Section IV, Ordinance 698 and Section 2.68.040 MMC are each amended to read as follows:

In all situations other than those in which the provisions of Section V are utilized, the small works roster shall be utilized as follows:

A. The City shall invite proposals from at least five (5) qualified contractors on the small works roster. The form of the quotation to be received, whether telephonic, written, or electronic, shall be established by the Director in the invitation for quotations as well as such other items, including closing date and time, as the Director deems appropriate. In the event the estimated cost of the project is equal or greater than the amount for which the provisions of law requires notice to all qualified contractors upon the roster (~~(exceeds \$100,000.00)~~), then all contractors upon the particular roster shall be given notification of the request for quotations: PROVIDED THAT, the notification required by this sentence may be given by publication in a legal newspaper of general circulation, by mailed notice, or by notification through facsimile or electronic means. The presence of the alternative of publication of such

notice to the entire roster shall not be deemed to create a requirement that such publication be utilized.

As required by applicable law, in the event that a solicitation for quotations is made to less than the entire roster, it shall be done in such a manner as to equitably distribute the opportunity among the contractors upon the roster. For purposes of this section the term "equitably distribute" shall mean that it must be done in such a manner as to not favor certain contractors over other contractors upon the same list who perform similar work, all as set forth in RCW 39.04.155(2)(c).

B. At a minimum, the invitation to submit proposals/quotations shall include an estimate of the nature and scope of the work to be performed and the materials and equipment to be furnished.

C. When awarding a contract for work under the small works roster, the City shall award the contract to the contractor submitting the lowest responsible bid: PROVIDED, HOWEVER, that the City shall have the right under applicable law to reject any or all bids and to waive procedural irregularities.

SECTION IV: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase

thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases had been declared invalid or unconstitutional, and if for any reason this Ordinance should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

SECTION V: Any ordinance or portion thereof in conflict with the provisions of this ordinance shall be and is hereby repealed or superseded; PROVIDED THAT, any action previously taken in reliance thereon shall be not effected.

SECTION VI: This Ordinance shall take effect upon the fifth day following date of publication.

PASSED THIS _____ DAY OF NOVEMBER, 2010, by the City Council of the City of McCleary, and signed in approval therewith 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

ORDINANCE -A- 6

11/2010

DG/la

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

STATE OF WASHINGTON)
 : ss.
GRAYS HARBOR COUNTY)

I, Wendy Collins, being the duly appointed Clerk-Treasurer of the City of McCleary, do certify that I caused to have published in a newspaper of general circulation in the City of McCleary a true and correct summary of Ordinance Number _____ and that said publication was done in the manner required by law. I further certify that a true and correct copy of the summary of Ordinance Number _____, as it was published, is on file in the appropriate records of the City of McCleary.

WENDY COLLINS

SIGNED AND SWORN to before me this _____ day of _____, 2010, by Wendy Collins.

NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, Residing at:
My appointment expires:

RESOLUTION NO. _____

A RESOLUTION RELATING TO COMPETITIVE BIDDING; ESTABLISHING POLICIES IN RELATION THERETO; AND REPEALING RESOLUTION 494 AND ALL OTHER RESOLUTIONS IN CONFLICT THEREWITH.

R E C I T A L S:

1. The City operates pursuant to the provisions of R.C.W. 35A, commonly known as the Optional Municipal Code. In adopting the procedures and policies set forth below, it is the intent of the City to comply with and utilize the discretionary authority provided by the provisions of RCW 35.23.352 relating to the awarding of contracts under the small works roster process, made applicable to the City pursuant to RCW 35.40.200, and the provisions of other applicable law, including RCW 39.04.155(3), as now existing or hereafter amended or succeeded.

2. As a result of legislation placed into effect most recently amended in 2009, the City may now, as to the award of contracts, whether in relation to public works or otherwise, exercise greater flexibility as to those contracts having a value of less than \$35,000, and the City wishes to exercise that flexibility.

RESOLUTION -A- 1**11/2010**

DG/le

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

3. By utilizing the flexibility, the City wishes to insure that the maximum steps that are reasonably necessary to insure receiving the greatest value for the citizens are carried forth and, in furtherance of this goal, the Council wishes to establish and adopt certain policies.

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

SECTION I: It shall be the general policy of the City that, in the acquisition of materials, supplies, services, and capital items for which bid procedures are to be followed and which in the opinion of the City will cost less than \$35,000, classified as being subject to utilization of the limited public works contracting process, then the following procedures shall apply unless by action of the City Council the decision is made to utilize competitive bidding as provided for in the subsequent Section of this Resolution.

As to the acquisition of the items, services, or materials having an anticipated purchase value of more than \$2,000 but less than \$35,000, the following provisions shall apply:

A. As to acquisitions having an estimated value greater than \$2,000.00 but less than \$_____, the following procedure shall apply:

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11/2010
DG/ls

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

1. The head of the Department for which the acquisition is being made shall contact no less than three potential provisioners of the item, service, or goods in question requesting they provide to the City, either by telephone or in writing, quotations for the provision of the particular purchase. The responsible official shall insure that each of the potential provisioners are provided with the same specifications, including the specific date and time by which all such quotations must be received.

2. Upon receipt of the quotations upon the occurrence of the closing time and date, the responsible official shall report the proposals received to the City Council and the Council shall at that time have the authority to authorize the purchase or purchases involved: PROVIDED that by action of the Council, the Council may authorize the Mayor to make such decision and authorize such purchase without reporting to the Council until the next Council Meeting.

3. Upon the making of the award, the sources contacted, the quotations obtained, and the recommendation shall be recorded in writing and be open to public inspection and available for telephone inquiry.

B. As to acquisitions having an estimated value greater than \$ _____ but less than \$35,000.00, the

RESOLUTION -A- 3

11/2010

DG/le

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

provisions specified above shall be fulfilled subject to the following additional requirements:

1. Specifications of the anticipated purchase shall be provided to the potential provisioners in writing and the request for provision of a proposal shall also be made in writing: PROVIDED that such written confirmations may be made subsequent to initial contact by telephone.

2. The responses shall also be received in writing and shall be maintained on file for a period of no less than one year after the date of the award.

3. Compliance with such other requirements as may be required by applicable state law for solicitation and award of contracts within the classification of a limited public works contract.

SECTION II: The provisions of this Resolution shall be in the nature of a policy established by the City, but shall give rise to no cause of action in any party in the event it is determined by the City that a particular purchase should be made in a manner other than established by this Resolution or in the event that any provision of this Resolution is not carried forth.

SECTION III: As to any purchase of supplies, material, or equipment having a value greater than that set forth in RCW 35.23.352, other than a public work or improvement, it shall be

RESOLUTION -A- 4

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carried out in the manner provided by the provisions of the Public Bid Law as it may from time to time exist.

SECTION IV: Under such schedule as may be established by the applicable provisions of RCW 39.04 relating the small works roster contracting process, as now existing or as it may hereafter be amended or succeeded, the City shall publish in a newspaper of general circulation a notice of the existence of the vendor lists and solicit submissions by vendors who desire to be upon the list or lists. The City shall add to the vendor roster those qualified vendors who respond to the published notice and request to be included on the roster: PROVIDED THAT, if by action of the Council, specialized rosters are authorized, then such publication may be for such specialized roster which shall be maintained under the same procedural requirements. In the interval between publication of the notice provided by this section, vendors submitting an appropriate written request and supporting documentation may be added to the applicable roster by direction of the Public Works Director. In the event of the Director's rejection of an application, the appeal process established within Chapter 2.68 of the Municipal Code shall be available.

The publications carried out pursuant to this section may be combined with those utilized to establish and maintain the

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list of contractors commonly referred to as the Small Works Roster.

SECTION V: Nothing herein shall restrict the City's ability to utilize the authority to make purchases or enter into contracts through interlocal agreements with other municipal corporations, including the State of Washington, entered into under the provisions of RCW 39.34.

SECTION VI: Resolution 494 and any other Resolution in conflict with the terms of this Resolution shall be and is hereby repealed.

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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