

## City of Cashmere

101 Woodring Street

Cashmere, WA 98815

Ph (509) 782-3513 Fax (509) 782-2840

Website [www.cityofcashmere.org](http://www.cityofcashmere.org)

CASHMERE CITY COUNCIL MEETING  
MONDAY, JULY 14, 2014 6:00 P.M., CITY HALL

### AGENDA

#### CALL TO ORDER

#### FLAG SALUTE

#### EXCUSED ABSENCE

#### ANNOUNCEMENTS & INFORMATION

- June Financial Reports are on the website

#### PUBLIC COMMENT PERIOD (For Items Not on the Agenda)

#### APPROVAL OF AGENDA

#### CONSENT AGENDA

1. Minutes of June 23, 2014 Regular Council Meeting
2. Payroll and Claims Packet Dated July 14, 2014

#### BUSINESS ITEMS

1. Public Hearing on the Six Year Transportation Improvement Program 2015 - 2020
2. Change Order No. 1 on Riverside Park Road Improvement project
3. Ordinance No. 1232 Amending 2014 Budget

#### PROGRESS REPORTS

#### ADJOURNMENT

TO ADDRESS THE COUNCIL, PLEASE BE RECOGNIZED BY THE MAYOR AND STATE YOUR NAME WHEN YOU BEGIN YOUR COMMENTS  
**Americans with Disabilities Act (ADA) accommodations provided upon request (48-hour notice required)**

**MINUTES OF THE CASHMERE CITY COUNCIL MEETING  
MONDAY, JUNE 23, 2014 AT CASHMERE CITY HALL**

OPENING

Mayor Jeff Gomes opened the regular city council meeting at 6:00 p.m. at City Hall. Clerk-Treasurer Kay Jones took minutes.

ATTENDANCE

	<u>Present</u>	<u>Not Present</u>
Mayor:	Jeff Gomes	
Council:	Skip Moore Jim Fletcher Dave Erickson Derek Knutsen David Sherman	
Staff:	Bob Schmidt, Director of Operations Kay Jones, Clerk-Treasurer Mark Botello, Director of Planning/Building	

FLAG SALUTE

ANNOUNCEMENTS & INFORMATION

Councilor Fletcher announced that the Chelan County PUD is having meetings for community input on strategic planning for the future of Chelan County PUD, and suggested that if you didn't attend a meeting to login to their website and input your comments.

Councilor Sherman reported that he and Councilor Erickson met with Clerk-Treasurer Kay Jones to review the 2013 annual report. Jones walked them through the review and checklist. Both councilors commented on the amount of work that went into the report and commended Jones for the work she had done.

Mayor Gomes announced that the City received Department of Ecology's final approval of the City's Shoreline Master Program.

Also, City received the 2013 "Wastewater Treatment Plant Outstanding Performance" award from the Department of Ecology. The award is for achieving full compliance with its National Pollutant Discharge Elimination System permit in 2013. This is the second year in a row the city has received this award.

Also, Gomes reported that he attended the AWC conference in Spokane. He attended a variety of classes that were informative.

APPROVAL OF AGENDA

Clerk-Treasurer Kay Jones presented a new agenda with three additional items.

MOVED by Councilor Erickson and seconded by Councilor Fletcher to approve the agenda as amended. Motion carried.

CONSENT AGENDA

Minutes of June 9, 2014 Regular Council Meeting  
Payroll and Claims Packet Dated June 23, 2014

Claim Check Nos. EFT 05/2014, 34546, 34548 through 34569 totaling \$450,760.01  
Manual Check Nos. 34543 through 34545 and 34547

MOVED by Councilor Moore and seconded by Councilor Knutsen to approve the items on the consent agenda. Motion carried.

PUBLIC HEARING ON A DEVELOPMENT AGREEMENT BETWEEN THE CITY AND THE WASHINGTON GROWERS LEAGUE

Mayor Gomes opened the public hearing at 6:05 to receive public comment on the Development Agreement between the City and the Washington Growers League.

Director Mark Botello explained that RCW 36.70B.200 states that a county or city shall only approve a development agreement by ordinance or resolution after a public hearing.

The Mayor explained that there were seven (7) mitigation items, which include constructing a chain link fence at least six feet in height, signage at the Sunset Highway entrance, irrigation and grass in all areas identified as lawn, improve the sight distance at the northwest side of the Sunset Highway entrance to the property, annually remove the noxious weeds from the wetland buffer area, and a payment in lieu of real property taxes.

The Washington Growers League agreed to all of the mitigation requests.

There were no questions or comments from the public. The Mayor closed the hearing at 6:07.

ORDINANCE NO. 1231 APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE CITY AND THE WASHINGTON GROWERS LEAGUE

MOVED by Councilor Fletcher and seconded by Councilor Moore to adopt Ordinance No. 1231 approving a development agreement between the City and the Washington Growers League. Motion carried.

WASTEWATER TREATMENT PLANT – AMENDMENT NO. 3 TO OWNER ENGINEER-AGREEMENT

The engineers have estimated there will be approximately \$800,000 grant funds left unspent at the end of the Wastewater Treatment Plant Construction project. The deadline for spending these funds is the fall of 2015 and Rural Development would actually like them to be spent early to give to time to process the closing paperwork.

The drying process to decommission the lagoons will take a year or two, which is beyond the spending deadline. The next logical place to spend the money is towards the phosphorus removal part of our treatment plant. The TMDL regulations on the river go into effect in 2019 and the city had planned to build the phosphorus piece in 2017-2018. The goal would be to use the remaining funds and build as much of the phosphorus removal component as funding allows.

A preliminary design study will have to be done to evaluate up to three alternative phosphorus removal technologies. The proposed Amendment No. 3 to the Owner-Engineer Agreement for professional services is \$189,342 to complete the study.

MOVED by Councilor Erickson and seconded by Councilor Fletcher to authorize the Mayor to sign Amendment No. 3 to Owner-Engineer Agreement for professional services. Motion carried.

CONTRACT BETWEEN CITY AND MASON ROOFING & CONSTRUCTION FOR CITY HALL IMPROVEMENTS

The City Hall Improvement project includes reroofing and painting the exterior of city hall. The apparent low bidder was Mason Roofing & Construction at \$115,388. Staff budgeted \$90,000, for the project. If the contract is approved the budget for City Hall Improvements will require an amendment.

MOVED by Councilor Fletcher and seconded by Councilor Moore to approve the contract with Mason Roofing & Construction for City Hall Improvements. Motion carried.

CHANGE ORDER #1 TO CONTRACT BETWEEN CITY AND MASON ROOFING & CONSTRUCTION

Staff is recommending that the exterior of city hall be repaired before painting. There is a column that needs to be repaired and several holes and cracks. The cost of the change order to include repairing the building is \$2,380.40.

MOVED by Councilor Moore and seconded by Councilor Erickson to approve Change Order #1 to contract with Mason Roofing & Construction for City Hall Improvements. Motion carried.

CONTRACT BETWEEN THE CITY AND VITA GREEN FOR THE NEW RIVERSIDE PARK IRRIGATION SYSTEM

The apparent low bidder for the new irrigation system at Riverside Park is Vita Green at \$36,517.50, which is under the budgeted amount for the project.

MOVED by Councilor Fletcher and seconded by Councilor Sherman to approve the contract with Vita Green for the new Riverside Park irrigation system. Motion carried.

CONTRACT BETWEEN THE CITY AND RAYFIELD BROS EXCAVATION FOR THE RIVERSIDE PARK ROAD PROJECT

The apparent low bidder for the Riverside Park Road project was Rayfield Bros Excavation at \$81,150, which is under the amount budgeted for the project. Staff is currently working with Chelan County PUD and Rayfield Bros Excavation on design and cost estimates for the installation of primary power to the east end of the park for future restrooms and possible lighting. Since the road project bid was under the budgeted amount, staff is hoping to install the primary power and the conduit for water and wastewater without the need for a budget amendment. The utilities need to be addressed now to eliminate cutting the new road in the future.

MOVED by Councilor Fletcher and seconded by Councilor Erickson to approve the contract with Rayfield Bros Excavation for the Riverside Park Road project. Motion carried.

WSDOT LOCAL AGENCY STANDARD CONSULTANT AGREEMENT FOR APLETS WAY PAVEMENT PRESERVATION

The WSDOT Local Agency Standard Consultant Agreement is for Aplets Way for both design engineering services (\$39,240.10) and construction inspection services (28,965.55) for a total of \$68,205.65.

MOVED by Councilor Moore and seconded by Councilor Fletcher to approve the WSDOT Local Agency Standard Consultant Agreement for Aplets Way in the amount of 68,205.65. Motion carried.

RESOLUTION NO. 07-2014 AUTHORIZING THE MAYOR TO SIGN AN INTERLOCAL COOPERATION AGREEMENT MODIFYING THE WVTC TO SERVE AS THE MPO AND THE RTPD FOR CHELAN AND DOUGLAS COUNTIES

The new Interlocal Cooperation Agreement includes all of Chelan County and Douglas County, Okanogan County has been eliminated. The voting has been revised and there will be no dues for the small cities participation.

MOVED by Councilor Fletcher and seconded by Councilor Knutsen to approve Resolution No. 07-2014 authorizing the Mayor to sign the Interlocal Cooperation Agreement modifying the WVTC. Motion carried.

RESOLUTION NO. 08-2014 AUTHORIZING THE MAYOR TO EXECUTE FEDERALLY FUNDED PROJECT RIGHT-OF-WAY PROCEDURES

MOVED by Councilor Moore and seconded by Councilor Erickson to approve Resolution No. 08-2014 authorizing the Mayor to execute federally funded project right-of-way procedures. Motion carried.

LETTER OF RESIGNATION FROM DEREK KNUTSEN

Councilor Knutsen submitted a letter of resignation effective 6-24-2014. Councilor Knutsen is leaving the Cashmere area in order to further advance his career.

Mayor Gomes thanked Councilor Knutsen for his service and wished him luck.

PROGRESS REPORTS

Councilor Sherman reported that he has received several speeding complaints and he is working with Mark to set up the speed trailer.

Sherman reported that the City of Cashmere is one of the final three cities selected to receive the 9-11 memorial. The committee will be giving their final presentation at Riverside Center on Thursday morning.

Director Botello reported that the bathrooms for Riverside Park are extremely late in being delivered. The company has stated that the city will receive them in August.

The WWTP is moving right along. The employees are going through training on various pieces of equipment. Startup is scheduled for August.

The Mission Street project has started. The curbs and gutters are scheduled for July 7<sup>th</sup> and asphalt for July 31<sup>st</sup>.

ADJOURNMENT

Mayor Gomes adjourned the meeting at 7:08 p.m.

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Jeff Gomes, Mayor

Attest:

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Kay Jones, Clerk-Treasurer

# Staff Summary

**Date:** July 14, 2014

**To:** Cashmere City Council  
Mayor Gomes

**From:** Mark Botello

**RE:** Change Order No. 1 on Riverside Park Road Improvement Project.

Please see attached Change Order No. 1 for the Riverside Park road improvement project. This change order is for the 4-inch to 6-inch white river rock for the storm water retention pond instead of grass, and also for the installation of additional 4-inch conduits that will go under Riverside Drive.

Contractor	Bid Amount
Rayfield Bros Excavation	\$81,150
Rayfield Bros Excavation Changer Order No. 1	\$5,957
New total contract with Rayfield Bros	\$87,107
Smith Excavation retainage from previous project	\$11,680
Total committed funds under contract with both contractors	\$98,787
City budget	\$102,780
Remaining Balance	\$3,993

Staff received an estimate from Chelan County PUD and Rayfield Bros for the electrical installation and the amount for the electrical installation is \$25,000. At this time Staff with not install the electrical work. Staff will wait and see if the City is successful on receiving the Recreation Conservation Office (RCO) grant. I have estimated \$65,000 in the grant for electrical, water and sewer connections for the new restrooms and other misc work.

Because of the contractors schedule Staff authorized the contractor to perform the additional work.

No additional funds requested for this project

**Recommendation:**

Staff recommends approval of the Change Order No. 1 between the City and Rayfield Bros Excavation for the additional work for Riverside Park road Improvements project.

**CHANGE ORDER NO. 1  
TO THE CITY OF CASHMERE  
SMALL WORKS CONSTRUCTION CONTRACT BETWEEN  
CITY OF CASHMERE AND RAYFIELD BROTHERS EXCAVATION, INC**

This Change Order No. 1 is made and entered into by and between the City of Cashmere, Washington (hereinafter "City") and Rayfield Brothers Excavation, Inc. (hereinafter "Contractor").

The City and Contractor agree as follows:

1. The City and Contractor entered into that certain Small Works Construction Contract, effective June 23, 2014 (hereinafter "Small Works Contract").
2. The effective date of this Change Order No. 1 shall be July 14, 2014.
3. The total fees and costs to be paid to Contractor including tax for 4" to 6" River rock for storm water retention ponds and installation of 2 4" conduit pipe under Riverside Drive provided pursuant to this Changer Order No. 1, shall not exceed the total sum of \$5,957 (tax included) without the prior authorization of the City Council, which authorization shall be contained in a written instrument signed by the City and Contractor. The City shall pay the Contractor for performance of work performed upon completion of work and final City acceptance of work.
4. Except as specifically modified by this Changer Order No. 1, the remaining terms of the Small Works Construction Contract shall remain in full force and effect and apply to the performance of services by Contractor for the City on this Change Order No. 1 Project.

APPROVED by RAYFIELD BROTHERS EXC.  
the 10 day of July, 2014.

APPROVED by the City Council of the  
CITY OF CASHMERE, Washington the  
23th day of June, 2014.

  
Margaret Rayfield  
Sec.-Treasurer (Rayfield Brothers)

\_\_\_\_\_  
Jeff Gomes, Mayor of Cashmere



# Staff Summary

**Date:** July 14, 2014

**To:** Cashmere City Council  
Mayor Gomes

**From:** Mark Botello

**RE:** Public Hearing on the Six Year Transportation Improvement  
Program 2015-2020

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Please see attached Cashmere's amended Six Year Transportation Improvement Program. Staff will go over this in detail at Monday's Public Hearing.

## Six Year Transportation Improvement Program From 2015 to 2020

Agency: Cashmere  
County: Chelan  
MPO/RTPO: WUTC

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	1	Apple's Street Improvements Apple's Way Apple's Way Bridge to Division St Railroad Crossing HMA overlay and ADA improvements.	CA201210					05 C O P S T W		0.270	CE	No

Funding							Local Funds	Total Funds
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2015	STP(R)	310,384		0	48,441	358,825
Totals				310,384		0	48,441	358,825

Expenditure Schedule							Federal Funds	State Funds	Local Funds	Total Funds
Phase	1st	2nd	3rd	4th	5th & 6th	Totals	Federal Funds	State Funds	Local Funds	Total Funds
CN	358,825	0	0	0	0	358,825	310,384	0	48,441	358,825
Grand Totals for Cashmere							310,384	0	48,441	358,825

Six Year Transportation Improvement Program  
From 2015 to 2020

Agency: Cashmere  
County: Chelan  
MPO/RTPO: WWTTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	3	Aplets Way and Cottage Avenue Signalization Aplets Way River Street to Mission Avenue Replace existing flashing signal system at Aplets Way and Cottage Avenue with fully actuated signal system.						21	COPST W	0.070	CE	No

Funding		Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	PE	2015		0		0	51,000	51,000
P	CN	CN	2016		0		0	371,000	371,000
		<b>Totals</b>			<b>0</b>		<b>0</b>	<b>422,000</b>	<b>422,000</b>

Expenditure Schedule		1st	2nd	3rd	4th	5th & 6th
Phase						
PE		51,000	0	0	0	0
CN		0	371,000	0	0	0
<b>Totals</b>		<b>51,000</b>	<b>371,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Six Year Transportation Improvement Program From 2015 to 2020

Agency: Cashmere  
County: Chelan  
MPO/RTPO: WUTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	5	Angier Street Bridge Angier Street Angier Street to Angier Street Remove existing vehicular bridge over Mission Cr. and replace with a non-motorized pedestrian/bicycle bridge at existing location.	CA201203					08 C O P S T W		0.050	DCE	No

Funding												
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds				
P	PE	2017		0		0	90,000	90,000				
P	CN	2018		0		0	345,000	345,000				
	<b>Totals</b>			<b>0</b>		<b>0</b>	<b>435,000</b>	<b>435,000</b>				

Expenditure Schedule						
Phase	1st	2nd	3rd	4th	5th & 6th	
PE	0	0	90,000	0	0	0
CN	0	0	0	345,000	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>345,000</b>	<b>0</b>	<b>0</b>

## Six Year Transportation Improvement Program From 2015 to 2020

Agency: Cashmere  
County: Chelan  
MPO/RTPO: WVTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	7	South Douglas Street Preservation & Improvements South Douglas Street Collage Avenue to Parkhill Street HMA overlay, sidewalk (one side) curb & gutter.	CA201208					05	CO P S T W	0.210	CE	No

Funding		Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	ALL	2018		0		0	600,000	600,000
				Totals	0		0	600,000	600,000

Expenditure Schedule		1st	2nd	3rd	4th	5th & 6th
Phase	ALL	0	0	0	600,000	0
Totals		0	0	0	600,000	0



**Chelan County Sheriff's Office**  
**Brian Burnett, Sheriff**

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Law and Justice Bldg ★ 401 Washington Street #1 ★ Wenatchee, WA 98801  
Phone: (509) 667-6851 ★ Fax: (509) 667 6860

**For Immediate Release**

**Contact: Sheriff Brian Burnett**

**Phone: 509-667-6850**

**Date: 07/01/2014**

**<http://www.co.chelan.wa.us>**

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**SHERIFF'S OFFICE TOWN HALL MEETING ANNOUNCEMENT**

Sheriff Brian Burnett announces the Chelan County Sheriff's Office, in conjunction with the Chelan County Sheriff's Citizens Advisory Committee will be conducting a Town Hall Meeting on Wednesday, July 16, 2014, focusing on the community of Cashmere and the outlying areas. The meeting will be held at 7:00 P.M., at the Cashmere Riverside Center at 201 Riverside Drive in Cashmere.

Sheriff Burnett and his staff are looking forward to meeting with local residents, and will be available to discuss concerns and answer questions about all facets of the Sheriff's Office. The Sheriff encourages and solicits attendees to submit questions and/or topics for discussion prior to the meeting. Questions or discussion topics may be sent via email to: [sheriff@co.chelan.wa.us](mailto:sheriff@co.chelan.wa.us); or by phone at 667-6850.

Please call Sheriff Burnett's Office, 509-667-6850, with any questions or comments regarding this meeting.

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**Integrity ★ Teamwork ★ Excellence**

**John Wisemore**  
Undersheriff

★

**Jason Mathews**  
Chief of Special Operations

**Valerie Karnes**  
Chief Civil Deputy

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**Jan Brincat**  
Executive Assistant

## Kay Jones

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**From:** Carin Smith [carin@smithvet.com]  
**Sent:** Monday, June 30, 2014 10:05 AM  
**To:** Kay Jones  
**Subject:** Dog park FIDO Aug 11 presentation to city council

**Importance:** High

Hi Kay,

I am the Chair of FIDO (Friends Improving Dog Opportunities). Our vision is to create a network of public off-leash areas in the Wenatchee Valley (Chelan & Douglas counties). I have a presentation (powerpoint) that lasts about 10 – 15 minutes (plus Q&A time as desired). The purpose is to make the council aware of what FIDO is doing now and in the future. We are currently working on a dog park in Wenatchee along the loop trail. To achieve our vision of a network of parks, we are also spreading awareness and asking cities to include dog park(s) in their comprehensive park plans. I will show what we are doing in cooperation with the city of Wenatchee, which can be a model for future parks.

I have a laptop and will need a projector or tv. I have an HDMI cord but not a cord that would connect to a projector, so if you have a projector I'd need the cords as well. I can arrive 20 minutes early to set up and make sure all is functioning.

Carin Smith DVM

Friends Improving Dog Opportunities (Wenatchee FIDO) [www.wenatcheefido.org](http://www.wenatcheefido.org) [info@wenatcheefido.org](mailto:info@wenatcheefido.org)

Smith Veterinary Consulting 509-548-2010 [www.smithvet.com](http://www.smithvet.com) [carin@smithvet.com](mailto:carin@smithvet.com)

June 30, 2014


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To City of Cashmere:

I would like to advise the mayor and city council that I am interested in applying for the open city council position. I have resided in Cashmere for nine years, and in that time have attended numerous city meetings.

I appreciate the opportunity to be considered for the position.

Sincerely,

  
Robert Abramowski



**ORDINANCE NO. 1232**

**AN ORDINANCE AMENDING ORDINANCE NO. 1222 OF THE CITY OF CASHMERE AND AMENDING THE BUDGET FOR 2014**

WHEREAS, the City Council of the City of Cashmere finds that it is necessary and in the best interest of the City to amend certain fund appropriations authorized by the 2014 budget, to provide for additional revenues and expenditures not identified at the time of adoption of the original budget;

NOW, THEREFORE, the City Council of the City of Cashmere, Washington, does hereby ordain:

Section 1. Budget Amendment. The 2014 City of Cashmere Budget is amended as shown on Exhibit A:

Section 2. Amendment of Total Fund Appropriations. Ordinance No. 1222 is further amended as follows:

Estimated resources, including fund balances for each separate fund of the City of Cashmere, and aggregate totals for all such funds combined, for the year 2014, are set forth in summary form as shown on Exhibit B, and are hereby appropriated for expenditure at the fund level during the year 2014:

Section 3. Except as amended herein, Ordinance No. 1222 of the City of Cashmere and the 2014 budget of said City shall remain in full force and effect.

Section 4. This ordinance shall be in effect when it shall have been passed by the City Council of the City of Cashmere and signed by the Mayor and five (5) days after publication in accordance with law.

Passed by the City Council of the City of Cashmere this 14<sup>th</sup> day of July, 2014.

CITY OF CASHMERE

By: \_\_\_\_\_  
Jeff Gomes, Mayor

Attest:

By: \_\_\_\_\_  
Kay Jones, City Clerk-Treasurer

Approved as to form:

By: \_\_\_\_\_  
Charles D. Zimmerman, City Attorney

**EXHIBIT A**  
Ordinance No. 1232

FUND NAME	ORIGINAL BUDGET	AMENDED BUDGET	DIFFERENCE +/-
<b><u>001 GENERAL GOVERNMENT FUND</u></b>			
<b>Revenues</b>			
<i>Beginning Fund Balance</i>	1,077,166	1,274,533	197,367
			<u>197,367</u>
<b>Expenditures</b>			
<i>Ending Fund Balance</i>	980,387	1,159,054	178,667
Planning Legal Services	1,300	20,000	18,700
			<u>197,367</u>
<b><u>003 PUBLIC WORKS FUND</u></b>			
<b>Revenues</b>			
<i>Beginning Fund Balance</i>	624,517	832,660	208,143
			<u>208,143</u>
<b>Expenditures</b>			
<i>Ending Fund Balance</i>	577,623	725,766	148,143
Roadway Maint/Chip Seal	70,000	130,000	60,000
			<u>208,143</u>
<b><u>302 CAPITAL IMPROVEMENT FUND</u></b>			
<b>Revenues</b>			
<i>Beginning Fund Balance</i>	774,358	516,429	-257,929
FHWA STP Grant - Tigner Rd Project	0	157,800	157,800
State TIB Grant - Tigner Rd. Project	0	23,650	23,650
State TIB SCPP Grant - Pioneer Project	0	16,585	16,585
State TIB SCAP Grant - Mission Project	442,268	541,360	99,092
Federal STP Grant - Railroad Ave Project	240,785	290,109	49,324
			<u>88,522</u>
<b>Expenditures</b>			
<i>Ending Fund Balance</i>	676,234	650,064	-26,170
City Hall Improvement Project	0	3,000	3,000
City Hall Roof & Painting Project	90,000	120,000	30,000
<b>Sub Total</b>			<u>33,000</u>
Mission Ave Design Engineering	34,000	50,932	16,932
Mission Ave Construction Contractor	444,385	476,463	32,078
Mission Ave Right-of-Way	0	825	825
Mission Ave Misc Services	0	1,050	1,050
<b>Sub Total</b>			<u>50,885</u>
Railroad Ave Design Engineering	25,000	51,050	26,050
Railroad Ave Construction Contractor	283,679	315,000	31,321
Railroad Ave Surveying & Misc Services	0	1,500	1,500
<b>Sub Total</b>			<u>57,371</u>
River Street Design & Survey	26,564	0	-26,564
<b>Sub Total</b>			<u>-26,564</u>
<b>Total</b>			<b>88,522</b>

<b>FUND NAME</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>DIFFERENCE +/-</b>
<b><u>401 WATER/WASTEWATER FUND</u></b>			
<b>Revenues</b>			
<i>Beginning Fund Balance</i>	539,117	1,308,304	769,187
			<b>769,187</b>
<b>Expenditures</b>			
<i>Ending Fund Balance-unreserved</i>	539,721	812,166	272,445
Transfer to Revenue Bond 2013 #R1	0	315,317	315,317
Transfer to Revenue Bond 2013 #R2	0	181,425	181,425
			<b>769,187</b>
<b><u>406 SANITATION FUND</u></b>			
<b>Revenues</b>			
<i>Beginning Fund Balance</i>	446,319	466,778	20,459
			<b>20,459</b>
<b>Expenditures</b>			
<i>Ending Fund Balance-unreserved</i>	471,658	472,117	459
State Refuse Tax Paid	0	20,000	20,000
			<b>20,459</b>
<b><u>411 WATER CAPITAL FUND</u></b>			
<b>Revenues</b>			
<i>Beginning Fund Balance</i>	361,366	475,929	114,563
			<b>114,563</b>
<b>Expenditures</b>			
<i>Ending Fund Balance</i>	414,066	349,949	-64,117
Water Engineering Services	25,000	96,180	71,180
Water Other Improvements	100,000	207,500	107,500
			<b>114,563</b>
<b><u>412 WASTEWATER CAPITAL FUND</u></b>			
<b>Revenues</b>			
<i>Beginning Fund Balance</i>	522,618	756,231	233,613
			<b>233,613</b>
<b>Expenditures</b>			
<i>Ending Fund Balance</i>	597,542	831,155	233,613
			<b>233,613</b>
<b><u>427 REVENUE BOND 2013 R#1</u></b>			
<b>Revenues</b>			
<i>Beginning Fund Balance- unreserved</i>	0	0	0
Accruals from Wastewater Fund	0	315,317	315,317
			<b>315,317</b>
<b>Expenditures</b>			
<i>Ending Fund Balance-unreserved</i>	0	32,892	32,892
Revenue Bond 2013 #R1 - Interest	0	282,425	282,425
			<b>315,317</b>

<b>FUND NAME</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>DIFFERENCE +/-</b>
<b><u>428 REVENUE BOND 2013 R#2</u></b>			
<b>Revenues</b>			
<i>Beginning Fund Balance-unreserved</i>	0	0	0
<i>Accruals from Wastewater Fund</i>	0	181,425	181,425
			<u>181,425</u>
<b>Expenditures</b>			
<i>Ending Fund Balance-unreserved</i>	0	18,925	18,925
<i>Revenue Bond 2013 #R2 - Interest</i>	0	162,500	162,500
			<u>181,425</u>
<b><u>501 EQUIPMENT RENTAL FUND</u></b>			
<b>Revenues</b>			
<i>Beginning Fund Balance</i>	770,786	850,514	79,728
			<u>79,728</u>
<b>Expenditures</b>			
<i>Ending Fund Balance</i>	715,973	795,701	79,728
			<u>79,728</u>

**EXHIBIT B**  
Ordinance No. 1232

**Total Estimated Revenues and Appropriations by Fund  
2014 Budget**

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Estimated Revenues</b>	<b>Budgeted Appropriations</b>	<b>Ending Balance</b>
001 General Government Fund	1,274,533	928,859	1,044,338	1,159,054
003 Public Works Fund	832,660	1,097,593	1,204,487	725,766
108 Lodging Tax Fund	0	5,000	5,000	0
302 Capital Improvement Fund	516,429	1,463,609	1,329,974	650,064
401 Water/Wastewater Fund	1,308,304	2,672,371	3,168,509	812,166
402 WW Construction Account	618,620	6,001,000	5,007,445	1,612,175
406 Sanitation Fund	466,778	524,860	519,521	472,117
411 Water Capital Fund	475,929	202,500	328,480	349,949
412 Wastewater Capital Fund	756,231	417,924	343,000	831,155
426 Jr. Lien Pretrt Bond, 2011	968,563	576,910	530,000	1,015,473
427 2013 Revenue Bonds, R1	0	315,317	282,425	32,892
428 2013 Revenue Bonds, R2	0	181,425	162,500	18,925
501 Equipment Rental Fund	850,514	323,907	378,720	795,701
702 Cemetery Endowment Fund	197,390	5,150	0	202,540
<b>TOTAL ALL FUNDS</b>	<b>8,265,951</b>	<b>14,716,425</b>	<b>14,304,399</b>	<b>8,677,977</b>
		22,982,376	22,982,376	