

**City of Connell, Washington
CITY COUNCIL
PRELIMINARY AGENDA**

REGULAR MEETING

6:00 PM

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. CORRESPONDENCE/PRESENTATIONS/APPOINTMENTS
5. CONSENT CALENDAR

All matter listed within the Consent Calendar have been distributed to each member of the Connell City Council for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Calendar and placed on the Regular Agenda by request.

- a) Minutes of the Regular Council Meeting October 2, 2017
 - b) Accounts Payable 10/16/17 for \$109,662.93
 - c) Check Register 10/2/17 for \$196.42
 - d) Payroll Register 9/30/17-10/5/17 for \$98,974.28
6. PRESENTATIONS FOR COUNCILMEMBERS
 7. APPROVAL OF AGENDA

ORDER OF BUSINESS

8. PUBLIC HEARING- 2018 FY Preliminary Budget
9. RESOLUTION NO. 2017-20 – STIP Amendment
10. BID Award for Franklin Street Water Line Project
11. Purchase and Sell Agreement with Museum

12. COMMITTEE, CITY ADMINISTRATOR, AND DEPARTMENT REPORTS
13. EXECUTIVE SESSION
14. CITIZEN COMMENT/NON-AGENDA ITEMS
15. CITY COUNCIL CLOSING REMARKS
16. ADJOURNMENT

The public is welcome and encouraged to attend this meeting. The City of Connell wishes to provide reasonable access to all public meetings for individuals with disabilities. Please contact the City Clerk at least three business days prior to the meeting for accommodations to be arranged.

MEETING OF THE CITY OF CONNELL, WASHINGTON
CONNELL, FRANKLIN COUNTY, WASHINGTON
October 2, 2017

The regular semi-monthly meeting of the Connell City Council was called to order by Mayor Blackwell at 6:00 pm in the City Hall and was opened with the Pledge of Allegiance.

ROLL CALL

PRESENT: Mayor Bruce Blackwell and Councilmembers: Ray Minor, Kathy Silva, Rhonda Quinton and Joe Escalera.

EXCUSED: Councilmember Minor moved to excuse Mayor Pro Tem Monty Huber. Councilmember Escalera seconded motion. Motion carried unanimously.

STAFF: City Administrator Maria Peña, City Clerk/Treasurer Rose Courneya, Accounting Clerk Marissa Ortiz, Public Works Director Larry Turner, Chief of Police Chris Turner and City Attorney Dan Hultgrenn.

VISITORS: Franklin County Graphic; Katherine Bingham Trowbridge and Citizen; Pat Barrera.

CORRESPONDENCE

Mayor Bruce Blackwell presented correspondence, a notice of a Public Hearing for a zoning designation change application from the Franklin Co. Planning and Building Department.

APPOINTMENTS

Mayor Blackwell temporarily appointed Councilmember Minor to the finance committee due to Mayor Pro Tem Huber's absence.

Council consensus was to temporarily appoint Councilmember Minor to the finance committee.

CONSENT CALENDAR

Motion: Councilmember Minor moved to approve the consent calendar as listed:
a) Minutes of the Regular Council Meeting September 18, 2017
b) Accounts payable October 2, 2017 for \$40,449.13
Councilmember Silva seconded motion. Motion carried unanimously.

APPROVAL OF AGENDA

Motion: Councilmember Silva moved to approve the agenda as presented. Councilmember Minor seconded motion. Motion carried unanimously.

ORDER OF BUSINESS

PUBLIC HEARING-2018 REVENUE SOURCES AND AD VALOREM PROPERTY TAXES
Mayor Blackwell recessed the regular meeting at 6:02 pm and opened a Public Hearing to allow for comment from the public in regards to proposed revenue sources and AD Valorem Property Taxes for 2018 fiscal year budget.

STAFF REPORT: City Clerk/Treasurer Rose Courneya provided council for their review a 3 year comparison with projections for revenues for the 2018 proposed preliminary budget. She explained that the public hearing was part of the annual budget process. Ordinance No. 982-2017 was also enclosed for their review, it would set the dollar amount of the increase over the actual levy amount from the previous year at \$4,542.00 which was a percentage increase of 1%. This did not include additional revenue resulting from new construction or property improvements. City Clerk/Treasurer Courneya gave a summarized explanation of revenue sources for the 2018 Preliminary Budget.

PUBLIC COMMENT: None

COUNCILMEMBERS COMMENT PORTION OF THE HEARING:
Councilmember Silva questioned the Street Fund, why it had increased.

Mayor Blackwell closed the hearing and opened the regular meeting at 6:16 pm.

ORDINANCE NO. 982-2017 AD VALOREM PROPERTY TAXES
City Clerk/Treasurer Rose Courneya notified Council that attached for their review was Ordinance No. 982-2017 adopting the AD Valorem Property Taxes. An increase in the regular property tax levy which was a percentage increase of 1% from the previous year.

Motion: Councilmember Minor moved to adopt Ordinance No. 982-2017 setting the AD Valorem Property Taxes for 2018. Councilmember Quinton seconded motion. Motion carried unanimously.

RESOLUTION NO. 2017-17-MASTER FEE SCHEDULE AMENDMENT TO WATER AND SEWER RATES

City Clerk/Treasurer Rose Courneya stated that recently Council held discussion at the September 18th Council meeting on water and sewer rates for 2018. Consensus of the Council and as recommended by the Financial Consulting Solutions Group (FCS) in the water and sewer rate study was to move forward with a 3% increase for water and for sewer. City staff prepared Resolution No. 2017-17 amending the master fee schedule setting the water and sewer rates for 2018 with a 3% increase.

Motion: Councilmember Minor moved to adopt Resolution No. 2017-17 amending the Master Fee Schedule for the water and sewer rates. Councilmember Silva seconded motion. Motion carried unanimously.

MEETING OF THE CITY OF CONNELL
Regular Meeting – October 2, 2017

RESOLUTION NO. 2017-19 2017 UPDATED SALARY RESOLUTION

Police Chief Chris Turner addressed Council with Resolution No. 2017-19 and the 2017 Salary schedule which was adopted last year. He stated that in the 2015 budget the police department structure went from one sergeant and five officers to two sergeants and four officers to give the department uniformity in supervision 7 days a week. The second sergeant position was in the 2016 budget but one of the sergeants' resigned in January 2016 and filling the position was held off so the monies could be used to fund the pool. Police Chief Turner then filled the vacant position in early 2017 and held a promotional exam for sergeant in September. The intention was to promote an officer to the second sergeant position beginning October 16, 2017. Since 2017 began without the second sergeant the 2017 salary matrix reflected just one sergeant and a new resolution would need to be adopted before the promotion could occur.

Motion: Councilmember Silva moved to approve Resolution No. 2017-19 updating the 2017 salary matrix with a second police sergeant position. Councilmember Escalera seconded motion. Motion carried unanimously.

RESOLUTION NO. 2017-18 SALARY SCHEDULE FY 2018

In conjunction with the adoption of the 2018 budget, City Clerk/Treasurer Rose Courneya presented Resolution No. 2017-18. She stated it would set the salary schedule for City employees in the coming year. The non-union salary matrix reflected a 2% Cost of Living Adjustment (COLA) upon the current 2017 non-union salary matrix. The union employees reflected a 2% Cost of Living Adjustment (COLA) upon the current 2017 union salary matrix. Employee salaries are reflective of the increase by range and step and various other adjustments as presented by department heads or by contract and approved by council. City Clerk/Treasurer Courneya added that the matrix included the full time Police Clerk and the second Police Sergeant positions.

Councilmember Quinton abstained from the discussion and from voting.

Motion: Councilmember Escalera moved to approve Resolution No. 2017-18 authorizing the 2018 Salary Schedule. Councilmember Silva seconded motion. Motion carried unanimously.

RAIL INTERCHANGE GRANT WRITING PROPOSAL

City Administrator Maria Peña reminded Council that at the last Council meeting they approved Amendment No. 2 with Washington State Department of Transportation (WSDOT). It would allow the City to tap into WSDOT grant funds to pay for services for grant writing. She reported the deadline for submitting the TIGER Grant Application was right around the corner, October 16, 2017. Attached for Council was a revised grant writing proposal from Jeannie Beckett of the Becket Group. It would provide for the following Grant Applications: TIGER FY 17, INFRA and for on-going project support. City Administrator Peña reported that Ms. Beckett was able to help the Port of Moses Lake secure \$9.9 million from INFRA for the Port's \$30 million Northern Columbia Basin Rail Project.

Motion: Councilmember Silva moved to approve the Rail Interchange Grant Writing Proposal with the Beckett Group not to exceed \$17,500. Councilmember Quinton seconded motion. Motion carried unanimously.

MEETING OF THE CITY OF CONNELL
Regular Meeting – October 2, 2017

COMMITTEE / DEPARTMENT REPORTS

CITY ADMINISTRATOR- Maria Peña

1. Informed Council that staff monthly reports were handed out.

CITY COUNCIL CLOSING REMARKS

Councilmember Silva-Announced the Community Candidate Meet & Greet night would take place on Wednesday, October 4th, 2017 at the Connell Community Center.

Councilmember Minor-Appreciated how well the City budget discussion was this year.

Councilmember Quinton-Thanked City staff for all their work on the 2018 budget.

MEETING ADJOURNED

There being no further business before the City Council of Connell Mayor Blackwell adjourned the meeting at 6:35 pm.

ATTEST: _____
Marissa Ortiz, Accounting Clerk

Bruce Blackwell, Mayor

ACCOUNTS PAYABLE

City Of Connell
MCAG #: 0286

As Of: 10/16/2017

Time: 12:36:22 Date: 10/13/2017
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
17507	10/16/2017	10/16/2017 11	Action Medical, Inc.	52.38	First Aide Kit Replenished
17503	10/16/2017	10/16/2017 31	Anderson Perry & Assoc.	5,672.50	Professional Services For Franklin Street Water Line Replacement
17539	10/16/2017	10/16/2017 4829	ArchiveSocial	635.52	Social Media Archiving
17504	10/16/2017	10/16/2017 704	Avista Utilities, Avista Corporation	265.40	Gas Bill For Ch, Fire Hall, Pw, Library, Cc And Pool
17516	10/16/2017	10/16/2017 92	B/F Health Dist. Dept.	1,241.00	Lab Tests
17537	10/16/2017	10/16/2017 2625	Bank of America/EFT, Merchant Services	562.58	Online Credit Card Payments For Utilities
17531	10/16/2017	10/16/2017 79	Basin Disposal Inc.	205.40	Garbage For Park And Pw Shop
17551	10/16/2017	10/16/2017 89	Benton County Prosecutor's Office	256.90	3rd QTR Kids Haven Fee
17545	10/16/2017	10/16/2017 122	Business Interiors & Equipment	317.73	Copier Maintenance
17548	10/16/2017	10/16/2017 3803	Cascade Engineering Services, Inc.	975.00	Biennial Radar Certification
17535	10/16/2017	10/16/2017 155	City Of Connell	21,638.75	Utility Bills, Fire Hall, City, Library, Cc, Park, Fire Suppression, And Utility Tax
17554	10/16/2017	10/16/2017 994	City Of Connell	23.64	Petty Cash Reimbursement (Postage)
17550	10/16/2017	10/16/2017 2348	City Of Kennewick	1,864.25	4th QTR BiPin Fees
17512	10/16/2017	10/16/2017 160	Code Publishing Company	350.00	Yearly Web Hosting Fee
17518	10/16/2017	10/16/2017 164	Columbia Grain & Feed Inc	117.29	Weed Eater Repair And Parts
17528	10/16/2017	10/16/2017 170	Connell Auto Parts	215.46	Misc. Tools
17501	10/16/2017	10/16/2017 173	Connell Fall Festival	2,876.81	Hotel Allocations For Advertising
17514	10/16/2017	10/16/2017 180	Connell Grange Supply Co.	265.05	Fire Department- Small Tools/equipment
17527	10/16/2017	10/16/2017 180	Connell Grange Supply Co.	1,384.79	Misc. Tools/Fuel
17519	10/16/2017	10/16/2017 656	Connell Oil Inc./CO-Energy	1,245.68	City Fuel
17543	10/16/2017	10/16/2017 656	Connell Oil Inc./CO-Energy	1,286.60	PD Fuel
17542	10/16/2017	10/16/2017 2459	Consolidated Technology Services	17.45	Monthly VPN
17517	10/16/2017	10/16/2017 4356	Core & Main	500.36	Water Parts
17549	10/16/2017	10/16/2017 4302	Corwin of Pasco LLC, Corwin Ford- Tri-Cities	51.52	Vehicle Supplies
17529	10/16/2017	10/16/2017 217	Coyote Ridge Corrections	1,175.00	Inmate Crew
17510	10/16/2017	10/16/2017 1024	Daweritz, Vernon	48.00	Refund For Original CPL Approved Byt Chief Of Police Chris Turner
17520	10/16/2017	10/16/2017 1802	Dept Of Ecology - Permit	1,449.36	WWTP Permit Fees
17538	10/16/2017	10/16/2017 229	Dept Of Licensing-Firearm	36.00	CPL's
17506	10/16/2017	10/16/2017 3640	Devfuzion, Rockwalla IT LLC	1,400.00	Computer Service Agreement And Backup Support
17521	10/16/2017	10/16/2017 261	Evergreen Implement Inc	83.63	Misc. Tools
17552	10/16/2017	10/16/2017 4490	Fastenal	77.61	Misc. Fasteners
17547	10/16/2017	10/16/2017 284	Franklin Co Corrections	11,864.38	July Inmate Lodging & Medical
17532	10/16/2017	10/16/2017 289	Franklin Co Graphic	37.20	Public Hear On Revenues And Taxes
17556	10/16/2017	10/16/2017 292	Franklin Co Pud	28,121.53	SEPTEMBER Electricity Bills
17508	10/16/2017	10/16/2017 298	Franklin Co Treasurer	64.43	Criminal Victim Assessment Sept.
17500	10/16/2017	10/16/2017 3051	Franklin County, Office Of Public Defense	2,807.19	Court Defender July, Aug, Sept.
17541	10/16/2017	10/16/2017 4303	Galls, LLC	34.24	Uniform Accessories

ACCOUNTS PAYABLE

City Of Connell
MCAG #: 0286

As Of: 10/16/2017

Time: 12:36:22 Date: 10/13/2017
Page: 2

Accls Pay #	Received	Date Due	Vendor	Amount	Memo
17530	10/16/2017	10/16/2017 2101	Int'l Institute Municipal Clerks	125.00	IIMC Renewal Annual Membership Fee & Prof. Development
17540	10/16/2017	10/16/2017 3351	JDT Sales and Repair	48.60	LOF #161
17546	10/16/2017	10/16/2017 3090	Jiffy Car Wash, Inc.	25.92	Car Washes
17555	10/16/2017	10/16/2017 4050	KCDA Purchasing Cooperative	225.36	Janitorial Supplies
17502	10/16/2017	10/16/2017 400	Kuffel, Hulgrenn,	2,270.00	Council Packet Review, Attend Meetings, Telecons, Tri Party Agreement, Litigation
17522	10/16/2017	10/16/2017 401	Kuo Testing Labs Inc.	377.70	Lab Tests
17557	10/16/2017	10/16/2017 412	Lep-Re-Kon Mart #4	87.87	Statement- Leprekon- Misc. Goods, Supplies, Etc.
17481	10/16/2017	10/16/2017 4828	Life Line Screening	400.00	Life Line Screening Deposit Refund Approved By Ed Brown
17523	10/16/2017	10/16/2017 4158	PAPE MACHINERY INC, The Pape Group Inc	193.05	Backhoe Rental
17525	10/16/2017	10/16/2017 521	Pasco Ranch And Home Inc, Attn:A/R	484.59	Clothing Allowance - Ed Brown, Kim Phanthavong
17553	10/16/2017	10/16/2017 3020	Pidcock, Tommie	86.87	Clothing Allowance Re-Imbursement
17524	10/16/2017	10/16/2017 519	QCL Inc.	288.00	CDL Tests
17479	10/16/2017	10/16/2017 520	Quill	35.34	City Hall Supplies Ordered By Genesis
17558	10/16/2017	10/16/2017 520	Quill	285.00	Essential Office Supplies For City Hall Plus 2018 Calendars
17505	10/16/2017	10/16/2017 4269	Shred-it USA LLC	46.76	Shred Services
17513	10/16/2017	10/16/2017 233	St.of Washington Dept Of Revenue-EFT	9,545.58	September Excise Tax Payment
17526	10/16/2017	10/16/2017 331	Timken Motor & Crane Service LLC	330.54	Power Supply
17533	10/16/2017	10/16/2017 3412	U.S. Bank N.A.	32.00	Safe Keeping Fees
17534	10/16/2017	10/16/2017 665	Utilities Underground	2.58	Locates
17544	10/16/2017	10/16/2017 693	WA ST Patrol	24.00	CPL Backgrounds
17509	10/16/2017	10/16/2017 695	WA St Treasurer Office	4,708.71	State Remittance For Sept.
17511	10/16/2017	10/16/2017 727	Xerox Corporation	573.83	Copy Machine Lease
17536	10/16/2017	10/16/2017 2626	Xpress Bill Pay/EFT	245.00	Online Payment Fee
Report Total:				109,662.93	

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Connell and that I am authorized to authenticate and certify to said claim.

() Finance Director () Auditing Officer _____ Date: _____
 () Deputy Finance Director

CHECK REGISTER

City Of Connell
MCAG #: 0286

10/02/2017 To: 10/02/2017

Time: 12:51:00 Date: 10/12/2017

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3585	10/02/2017	Claims	7	36847	U.S. Post Office	196.42	Utility Bill Postage 10/1/17
		401 Water Fund				98.21	
		402 Sewer Fund				98.21	
						<u>196.42</u>	Claims: 196.42

WE, the members of the City Council of the City of Connell, Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the City of Connell Council. DATED this _____ day of _____ 20__.

ATTEST:

Councilmember

Councilmember

Mayor

Finance Director

CHECK REGISTER

City Of Connell
MCAG #: 0286

09/30/2017 To: 10/05/2017

Time: 12:49:48 Date: 10/12/2017

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3638	09/30/2017	Payroll	7	EFT		105.77	
3639	09/30/2017	Payroll	7	EFT		1,673.63	
3640	09/30/2017	Payroll	7	EFT		1,151.33	
3641	09/30/2017	Payroll	7	EFT		1,074.39	
3642	09/30/2017	Payroll	7	EFT		40.57	
3643	09/30/2017	Payroll	7	EFT		40.57	
3644	09/30/2017	Payroll	7	EFT		1,565.24	
3645	09/30/2017	Payroll	7	EFT		189.30	
3646	09/30/2017	Payroll	7	EFT		162.26	
3647	09/30/2017	Payroll	7	EFT		1,632.85	
3648	09/30/2017	Payroll	7	EFT		121.69	
3650	09/30/2017	Payroll	7	EFT		162.26	
3651	09/30/2017	Payroll	7	EFT		1,819.81	
3652	09/30/2017	Payroll	7	EFT		27.04	
3653	09/30/2017	Payroll	7	EFT		93.75	
3654	09/30/2017	Payroll	7	EFT		1,475.22	
3655	09/30/2017	Payroll	7	EFT		1,679.18	
3656	09/30/2017	Payroll	7	EFT		121.69	
3657	09/30/2017	Payroll	7	EFT		108.17	
3658	09/30/2017	Payroll	7	EFT		1,206.01	
3659	09/30/2017	Payroll	7	EFT		94.65	
3660	09/30/2017	Payroll	7	EFT		94.65	
3661	09/30/2017	Payroll	7	EFT		13.52	
3662	09/30/2017	Payroll	7	EFT		1,221.61	
3663	09/30/2017	Payroll	7	EFT		2,403.31	
3664	09/30/2017	Payroll	7	EFT		1,412.12	
3665	09/30/2017	Payroll	7	EFT		1,314.27	
3666	09/30/2017	Payroll	7	EFT		790.56	
3667	09/30/2017	Payroll	7	EFT		1,661.50	
3668	09/30/2017	Payroll	7	EFT		1,461.42	
3669	09/30/2017	Payroll	7	EFT		5,894.29	
3670	09/30/2017	Payroll	7	EFT		13.52	
3672	09/30/2017	Payroll	7	EFT		55.41	
3674	09/30/2017	Payroll	7	EFT		94.65	
3675	09/30/2017	Payroll	7	EFT		1,081.34	
3676	09/30/2017	Payroll	7	EFT		2,468.10	
3677	09/30/2017	Payroll	7	EFT		2,056.41	
3679	09/30/2017	Payroll	7	EFT		135.21	
3680	10/05/2017	Payroll	7	EFT	Community First Bank	15,285.90	941 Deposit For 09/30/2017 - 09/30/2017
3681	10/05/2017	Payroll	7	EFT	Department Of Retirement	9,870.17	09/30/2017 To 09/30/2017 - PERS 2; 09/30/2017 To 09/30/2017 - LEOFF 2; 09/30/2017 To 09/30/2017 - Deferred Comp; 09/30/2017 To 09/30/2017 - PERS 3
3682	10/05/2017	Payroll	7	EFT	MT457-306685	500.00	09/30/2017 To 09/30/2017 - ICMA-457
3649	09/30/2017	Payroll	7	36884		1,112.46	
3671	09/30/2017	Payroll	7	36885		850.00	
3673	09/30/2017	Payroll	7	36886		110.82	
3678	09/30/2017	Payroll	7	36887		171.72	
3683	10/05/2017	Payroll	7	36888	AFLAC	269.76	09/15/2017 To 09/30/2017 - AFLAC Addtl (AT); 09/15/2017 To 09/30/2017 - AFLAC Pre-Tax
3684	10/05/2017	Payroll	7	36889	AWC Employee Benefits Trst	22,490.86	09/15/2017 To 09/30/2017 - AWC; 09/15/2017 To 09/30/2017 - AWC Dental; 09/15/2017 To 09/30/2017 - AWC-Life

CHECK REGISTER

City Of Connell
MCAG #: 0286

09/30/2017 To: 10/05/2017

Time: 12:49:48 Date: 10/12/2017

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3685	10/05/2017	Payroll	7	36890	Wesley Graham American Legal Services	14.48	09/15/2017 To 09/30/2017 - ALS
3686	10/05/2017	Payroll	7	36891	Colonial Life	699.94	09/15/2017 To 09/30/2017 - Colonial Life Pretax; 09/15/2017 To 09/30/2017 - Colonial Life-aftertax
3687	10/05/2017	Payroll	7	36892	NW Admin. Transfer Acct.	9,608.90	09/15/2017 To 09/30/2017 - NW Administrator
3688	10/05/2017	Payroll	7	36893	Teamsters Local Union # 839	347.00	09/15/2017 To 09/30/2017 - Union # 839
3689	10/05/2017	Payroll	7	36894	Case # 2549720 WA State Support Registry	650.00	09/30/2017 To 09/30/2017 - Child Support
3690	10/05/2017	Payroll	7	36895	WSECU	275.00	09/30/2017 To 09/30/2017 - WSECU

001 General Fund	65,143.86
101 Street	3,361.84
401 Water Fund	16,468.44
402 Sewer Fund	14,000.14

98,974.28 Payroll: 98,974.28

WE, the members of the City Council of the City of Connell, Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the City of Connell Council. DATED this _____ day of _____ 20__.

ATTEST:

Councilmember

Councilmember

Mayor

Finance Director



MEMORANDUM

DATE: OCTOBER 16, 2017
TO: MAYOR AND COUNCILMEMBERS
FROM: ROSE COURNEYA, CITY CLERK TREASURER
RE: 2018 FISCAL YEAR PRELIMINARY BUDGET DISCUSSION

Attached to your Agenda packet you will find the preliminary budget for fiscal year 2018 for your review and discussion.

At the October 2nd Council meeting, Councilmembers established the following items for the 2018 preliminary budget:

- 1) A property tax increase of 1% for 2018
- 2) Staff positions and salary schedule with a 2% cola for non- union and 2% increase for union per union contract
- 3) Established a 3 % increase to water & sewer rates for 2018

Here's what the outlook looks like for 2018's Preliminary Budget:

For the 2018 Budget:

- **001 General Fund –**
- **Administration/Central Services**
 - reallocation of labor costs-look at it each year
 - city car fuel all charged to central services
 - Increased training budget/travel budget (scholarship help offset costs)
 - increased community development budget for Comp. Plan update
 - Total Administration cost increased 2% and Central Services has decreased -24% (cost allocation of custodial)
- **Police**
 - Capital**
 - \$30K for 3 police cars lease payment (paid out of the Public Safety money)
 - full time police clerk
 - second sergeant position added to budget to replace an officer position
 - 84,000 6th officer position (paid out of the Public Safety Money)
 - 23,000 capital purchases: Body Cameras, Kevlar Helmets, Ballistic Shields, Door Ram
 - court defender cost increase
 - professional service increased
 - Total Police budget for 2018 is approximately \$1,107,265 (which is an overall 12% increase to the operating budget)

- **Fire**
 - Chris Schulte has the same budget as last year.
 - Total Fire Department budget for 2018 is approximately \$265,800
- **Community Center**
 - \$25K for Community Center improvements exterior paint, fridge replacement, stove replacement, irrigation repair (paid out of General reserve fund 002) by transfer
 - professional service increase for HVAC replacement
- **Pool and Parks**
 - no park and recreation director
 - park cost labor allocation increased by 50%
 - park supplies increased by 33%
 - park utility charges increased 25%
 - park insurance cost decreased 23%
 - overall change to the Park Budget was an increase of 33%
 - Pool Budget is \$69,500 (with no heat and minimal use of slides and limited hours)-
 - added swimming lessons and training budget for WSI
- **002 General Reserve Fund (-60,050)**
 - \$173,000 will be transferred from the Public Safety Criminal, 10,000 for council special projects, 25,000 community center improvements and 11,000 for Park & Recreation improvements. (transfers are only done on actual expenditures)
- **101 Street Fund (-200,950)**
 - operating –Revenues estimated at \$184,500 and expenditures at \$216,950.
 - cost are budgeted higher in 2018's budget due to cost allocation adjustments and professional service cost going up. Professional services budget increased 400% for wiring of two street lights at Elm and E Hawthorne
 - overall operation cost for streets increased 20% from 2017
 - street projects for 2018 include:
 - Fema -Nordheim: Grant for \$172,520-City match \$24,646
 - CBHA Sidewalk –TIB grant \$137,800-City match \$20,000
 - Crack/Chip Seal-TIB Grant for \$184,508-City match \$70,000 (TIB to pay)
 - Birch Street-TIB grant for \$774,000-City match \$86,000
 - Chip seal W Fir-W Elm-S 5th –TIB grant \$140,952 –city match \$20,000
- **104 Hotel/Motel** – Included expenditure of Allocations of \$12,000 and revenues are expected to come in at the same level in 2018 or slightly higher
- **111 General Support Fund (126,712)**
 - Continues to receive payments from loans made to the Water Fund to payoff of the USDA loan and Farm Bond. This fund also receives interest on the loans and investments
- **300 Capital Fund (26,900)**
 - Real Estate Excise Taxes (REET) are predicted to continue to come in at a higher level in 2018. The Railroad Interchange grant expenditures and revenues are budgeted out of the capital fund.

- **401 Water Fund (78,800) (include water loan for well)**
 - Operating –Revenues estimated at \$1,582,400 and expenditures at \$1,234,600.
 - cost for bill of the utility (credit card fee, etc fees)
 - labor cost allocation increased
 - professional services decreased
 - debt service payments decreased (paid off Farm Bond in 2017)
 - overall operation cost for water is a decrease of 12% from 2017
 - Projects for water reserve budget are:
 - Engineering for Well #6
 - Well #6 replacement (not sure if getting a loan or even doing well project yet)
 - Purchase of trenching and shoring equipment
 - Building & Structure will be for Well Rehab?
 - Water Debts* include: General Support Loan # 1, DWSRF, General Support Loan #2, and Public Works Board Loan

- **402 Sewer Fund (13,400)**
 - Operating –Revenues estimated at \$809,300 and expenditures at \$737,400.
 - cost for bill of the utility (credit card fee, etc fees)
 - labor cost allocation increased
 - chemicals/supplies increased
 - sanitation bill increased slightly (garbage bill)
 - professional services decreased in some areas and increased in some areas
 - overall operation cost for sewer increase of 6% from 2017
 - Projects for sewer reserve budget are:
 - Lift station rebuild
 - Purchase of trenching and shoring equipment

- **403 Solid Waste Fund -(2,900)**
 - has no significant change as we don't bill sanitation
 - included expenditure for new garbage cans in 2018

- **414 DWSRF – Pass through account. Receives revenue through an interfund transfer from Water Fund to make a debt payment. The DWSRF loan only has payments left in 2018, 2019 and 2020, then loan will be paid off**

- **633 State Fund – Not city revenues. Pass through account**

Year End: 2017

- **001 General Fund** –currently the revenues and expenditures for the General Fund are on target. Current revenues collected are at 71.2% and expenditures are at 74.7%. I project that the General Fund will have excess revenue for 2017, once transfers have been done from the 002 fund and our property taxes are paid in November. Excess revenues will be transferred to the Reserve Fund under Economic Development.
- **002 Reserve Fund** – Revenues are currently at 86.7% and the expenditures are at 66.4%. Improvements to the Community Center (painting and scrubs) that were budgeted for in 2017 have not yet been completed and not all the park and recreation projects have been completed, therefore expenditures show slightly lower at this time. I project revenues will continue to come in slightly higher than projected.
- **101 Street Fund** - Street Fund revenues and expenditures for operations are as expected. The street fund had many projects that were budgeted for in 2017 but not complete due to grants not being funded.
- **104 Hotel/Motel Fund** – Revenues are coming slightly higher than projected. On the expenditure side, \$12,000 was originally allocated to the Hotel/Motel fund for expenditures in the 2017 Budget. Currently not all recipients of the Hotel/Motel Fund have turned in cost receipts for reimbursement but I expect they will by the end of the year.
- **111 General Support Fund** –Continues to receive repayments of loans from the Water Fund. Had no budgeted expenditures for 2017.
- **300 Fund** – The REET revenues are again higher than projected for this year. I expect that overall revenues will be higher than projected. No expenditures were budgeted for the capital fund in 2017 but the cost benefit analysis will be shown in this fund.
- **401 Water Fund** – On the revenue side, revenues are coming in as projected for water operating and expenditures for operation are as projected. The Water Fund continues to make debt payments to the General Support Fund for loans. It also makes external debt payments to the DWSRF and a Public Works Board loan.
- **402 Sewer Fund** – Revenues for operations are coming in slightly higher than projected and expenditures for operation are coming in slightly lower than what was projected.
- **403 Solid Waste** –has no significant change as we don't bill sanitation.
- **414 DWSRF** – Is right on track. Transfers are made to this fund from the Water Fund for loan payment. It is a pass through fund.
- **415 Water/Sewer Bond Reserve** –Fund closed in 2017
- **416 Water/Sewer Bond Redemption** –Fund closed in 2017
- **633 State Fund** – Not city revenues. Pass through account

Positive note on the 2017 Budget:

- 1) City was able to pay off the Hardung Water Right (General Fund)
- 2) Farm Bond was also paid off (Water Fund)

Without Beginning and Ending fund balances

2018 BUDGET TOTALS

City Of Connell
MCAG #: 0286

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Fund	Revenues	Expenditures	Net
001 General Fund	2,247,940.00	2,247,940.00	0.00
002 General Reserve Fund	158,950.00	219,000.00	(60,050.00)
101 Street	1,693,000.00	1,893,950.00	(200,950.00)
104 Hotel/Motel Tax Fund	13,278.00	13,278.00	0.00
111 General Support Fund	126,712.46	0.00	126,712.46
300 Capital Facilities Fund	44,400.00	17,500.00	26,900.00
401 Water Fund	3,084,400.00	3,005,600.00	78,800.00
402 Sewer Fund	816,300.00	802,900.00	13,400.00
403 Solid Waste Fund	700.00	3,600.00	(2,900.00)
404 Water Emergency Fund	0.00	0.00	0.00
414 DWSRF Loan(CTED)	26,000.00	26,000.00	0.00
633 State Remittance Fund	51,550.00	51,550.00	0.00
	8,263,230.46	8,281,318.00	(18,087.54)

Without Beginning and Ending fund balances

2017 BUDGET POSITION TOTALS

City Of Connell
MCAG #: 0286

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,531,680.00	1,802,696.50	71.2%	2,781,830.00	2,078,714.77	74.7%
002 General Reserve Fund	138,700.00	120,207.88	86.7%	524,000.00	348,000.00	66.4%
101 Street	1,465,260.00	329,621.20	22.5%	1,697,370.00	317,446.74	18.7%
104 Hotel/Motel Tax Fund	12,350.00	11,728.66	95.0%	14,633.00	6,274.83	42.9%
111 General Support Fund	126,740.00	124,001.70	97.8%	0.00	0.00	0.0%
300 Capital Facilities Fund	18,900.00	49,998.47	264.5%	0.00	0.00	0.0%
401 Water Fund	3,135,200.00	1,282,298.40	40.9%	3,400,140.00	1,332,588.09	39.2%
402 Sewer Fund	826,500.00	658,518.65	79.7%	759,550.00	444,185.21	58.5%
403 Solid Waste Fund	700.00	727.19	103.9%	4,200.00	65.10	1.6%
404 Water Emergency Fund	200,000.00	200,000.00	100.0%	0.00	0.00	0.0%
414 DWSRF Loan(CTED)	26,400.00	26,384.80	99.9%	26,400.00	26,384.80	99.9%
415 Water/Sewer Bond Reserve	0.00	0.00	0.0%	138,680.00	138,960.61	100.2%
416 Water/Sewer Bond Redemption	101,550.00	103,383.39	101.8%	202,000.00	204,268.17	101.1%
633 State Remittance Fund	49,370.00	34,961.36	70.8%	49,360.00	32,534.54	65.9%
	8,633,350.00	4,744,528.20	55.0%	9,598,163.00	4,929,422.86	51.4%

Capitol Improvements	Parks	Street	Water	Sewer	Total
2018					
Community Center	\$25,000.00	Repair & Paint exterior of building/Replace Stove/Replace Fridge/Repair Irrigation			\$25,000.00
Well/Sewer Improvements		Well Rehab.	\$50,000.00	L.S.Rebuild \$50,000.00	\$100,000.00
Well 6 Rebuild	DWSRF LOAN		\$1,500,000.00		\$1,500,000.00
FEMA- Nordheim	FEMA Match(City)	\$172,520.00			\$172,520.00
		\$24,646.00			\$24,646.00
CBHA Sidewalk	Match(City) TIB Total	\$20,000.00 \$137,800.00			\$20,000.00 \$137,800.00
Col.Ave. Chip Seal	Match(TIB) Total(BFCG)	\$70,000.00 \$184,508.00			\$70,000.00 \$184,508.00
Birch St (TIB)	Match(City) TIB Total	\$86,000.00 \$774,000.00			\$86,000.00 \$774,000.00
Chip Seal(TIB) W. FIR-W.Elm-S.5th	Match(City) TIB Total	\$20,000.00 \$140,952.00			\$20,000.00 \$140,952.00
Trenching & Shoring			\$4,500.00	\$4,500.00	\$9,000.00
Crack/Chip Seal		\$30,000.00			\$30,000.00
Project Totals					\$3,294,426.00
Department Totals	\$25,000.00	\$230,646.00	\$54,500.00	\$54,500.00	\$364,646.00

DEBT OBLIGATION PROJECTIONS

YEAR	2018	2019	2020	2021	2022	2023	2024	2025
General Support loan #1 Water Farm Bonds Interest								
Principal	65,098.61	65,747.58	66,405.05	67,069.10	67,739.74			
Interest	3,320.58	2,669.61	2,012.14	1,348.09	677.40			
Sub-Total	68,417.19	68,417.19	68,417.19	68,417.19	68,417.14			
Principal Balance	268,881.47	201,213.89	133,808.84	67,739.74	-			
Waterline BWSRF Loan @ 2.5%								
Principal	433,180.38	23,988.19	23,988.19					
Interest	1,798.97	1,186.31	599.65					
Sub-Total	25,785.16	25,185.50	24,585.84					
Principal Balance	47,972.38	23,988.19	0.00					
General Support loan #2 to Water @ 1% USDA Bonds								
Principal	49,239.16	49,731.55	50,228.86	50,731.15	51,238.46	51,750.85	52,268.34	
Interest	3,551.88	3,059.49	2,562.18	2,059.89	1,552.58	1,040.19	522.88	
Sub-Total	52,791.04	52,791.04	52,791.04	52,791.04	52,791.04	52,791.04	52,791.02	
Principal Balance	305,949.21	256,217.66	205,988.80	155,257.65	104,019.19	52,268.34	0.00	
Public Works Board Loan @ .50% 30yrs								
Principal	45,693.67	45,693.67	45,693.67	45,693.67	45,693.67	45,693.67	45,693.67	
Interest	2,741.82	2,627.39	2,513.15	2,398.92	2,284.68	2,170.45	2,056.21	1,941.99
Sub-Total	48,435.29	48,321.05	48,206.82	48,092.59	47,979.35	47,864.11	47,749.88	47,635.66
Principal Balance	1,050,854.38	1,005,280.70	959,567.03	913,873.36	868,179.89	822,486.03	776,792.36	731,088.69
Police Dept Vehicles								
Principal	29,207.70	30,960.09						
Interest	3,610.07	1,857.68						
Principal Balance	30,960.09							
Total								
TOTAL REMAINING PRINCIPAL & Interest	1,702,787.51	1,486,678.44	1,300,364.67	1,137,548.20	972,198.88	874,754.37	776,792.36	731,088.69
TOTAL YEARLY OBLIGATION	228,246.45	227,532.55	194,000.89	169,300.82	169,186.53	100,655.15	100,540.90	47,635.66

DEBT OBLIGATION PROJECTIONS

**General Support loan #1 -
Water For Farm Bonds:
DWSRF Loan:**

In 2011 Council approved an interfund loan from General Support to the Water fund to retire the 2005A Bond Series. The loan for \$648,000 @ 1% per annum on the outstanding principal balance shall not exceed eleven In 2001 the City Obtained a loan for the replacement of a mainline on the east side of town and their replacement of existing waterlines in Striker

**General Support loan #2 -
Water For USDA Loan:
PWB Loan:**

In 2014 Council approved an interfund loan from General Support to the Water Fund to pay down \$750,000 in principal for the USDA loan. The loan for \$500,000 @ 1% per annum on the outstanding principal balance shall not In 2011 the City entered into a loan agreement, for \$1,325,116.36, with the Public Works Board to replace deteriorated water lines in the Klindworth and Campbell additions.

Council approved the purchase of three new Police Cars in the 2017 Budget. Annual payments would be made on a three year term.

Capital Leases

As of 2018-Debt outlook

	Water Loan #1	DWSRF	Capital lease Police	Water Loan #2	PWB	Total Debt payments per year
2018	68,417.19	25,785.16	32,817.77	52,791.04	48,435.29	-
2019	68,417.19	25,185.50	32,817.77	52,791.04	48,321.05	227,532.55
2020	68,417.19	24,585.84	0.00	52,791.04	48,206.82	194,000.89
2021	68,417.19	0.00	0.00	52,791.04	48,092.59	169,300.82
2022	68,417.19	0.00	0.00	52,791.04	47,978.35	169,186.58
2023	-	-	-	52,791.04	47,864.11	100,655.15
2024	-	-	-	52,791.04	47,749.88	100,540.92
2025	-	-	-	-	47,635.66	47,635.66
2026-2041	-	-	-	-	746,634.53	746,634.53
						1,983,733.55

342,085.95 75,556.50 65,635.54 369,537.28 1,130,918.28 0.00 **1,983,733.55**

Debt owed to creditors outside of the city-As of 2018 1,272,110.32
Debt owed from the City to the City for internal loans as of 2018 711,623.23
1,983,733.55

2018 Internal Transfers

Offset Account		Incomming Account				Budget Amount		Budget Amount				
Year	Fund	BAS	EL	OB	LA	Title	Fund	BAS	EL	OB	LA	Budget Amount
2018	001	597	22	00	00	Transfer to Fire Reserve	002	397	22	00	00	10,000.00
2018	002	597	21	00	02	Transfer To General For PS Criminal Justice	001	397	21	00	02	170,000.00
2018	002	597	50	00	00	Transfer to Gen for Comm Center	001	397	50	00	00	25,000.00
2018	401	597	34	70	00	Transfer To DWSRF Fund(414)	414	397	34	02	02	25,790.00
2018	002	597	18	00	02	Transfer to general Special Council proj	001	397	18	00	02	10,000.00
2018	002	597	76	60	00	Transfer to General-Park bathroom shade	001	397	76	60	00	11,000.00

Internal

Yearly Payments from one fund to Another--cut checks yearly		(Loans made from one fund to another Fund)		2018		
401	592-34-82-02	to	111 361-40-00-02 USDA Interest	look at Itemized schedule for amount each year	May	3551.88
401	581-20-00-02	to	111 381-20-79-02 USDA loan	look at Itemized schedule for amount each year	May	49,239.16
401	592-34-82-00	to	111 361-40-00-01---farm bond interest	look at Itemized schedule for amount each year	July	3320.58
401	581-20-00-00	to	111 381-20-79-01 farm bond	look at Itemized schedule for amount each year	July	65,096.61
001	576-20-47-01	to	401 343-40-02-00-Water for Pool	do after pool closes--September (155 vendor)	Sept	800.00

External Payments

May	CTED-PWB Loan Payment	Vendor 51;PWB-External Loan to (CTED) K/C	591-34-78-00	401	\$45,693.67
		Interest PWB-External Loan to (CTED)K/C	592-34-83-02	401	\$2,741.62
September	DWSRF-Loan	517 CTED-DWSRF loan	591-31-72-00	414	\$23,986.19
		CTED-DWSRF loan Interest	592-34-80-00	414	\$1,798.97
January	Police Car lease		594-21-64-00		29,207.70
			592-21-64-00		3610.07

2018 BUDGET TOTALS

City Of Connell
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001 General Fund

01/01/2018 To: 12/31/2018

REVENUES

310 Taxes

311 11 00 00	General Property Taxes	499,840.00
311 11 01 00	Prop. 1 Voted Funds	0.00
313 11 00 00	Retail Sales And Use Tax	260,000.00
313 61 00 00	Natural Gas 20% State	26,500.00
313 71 00 00	Local Criminal Justice Tax	84,450.00
316 41 00 00	Water Utility Tax	125,000.00
316 41 00 01	Pud Privilege Franklin County	45,500.00
316 42 00 00	Sewer Utility Tax	48,000.00
316 43 00 00	Solid Waste Utility Tax	23,000.00
316 43 01 00	Natural Gas 20% Avista	10,000.00
316 47 00 00	Telephone Utility Tax	60,500.00
316 48 00 00	PUD Occupational Tax	374,500.00
317 20 00 00	Leasehold Excise Tax	150.00
310 Taxes		1,557,440.00

320 Licenses & Permits

321 99 00 00	Business Licenses	7,500.00
322 10 00 00	Building Permits	25,000.00
322 10 00 01	Infrastructure Permits	0.00
322 30 00 00	Animal Licenses/tags	1,500.00
322 40 00 00	Right Of Way Permits	0.00
322 90 00 00	Weapons Permits/Fingerprints	1,000.00
320 Licenses & Permits		35,000.00

330 State Generated Revenues

331 16 60 00	Depart Of Justice-Federal	0.00
333 97 05 00	Homeland Security-Federal	0.00
335 00 91 00	Pud Privilege State	25,000.00
336 00 98 00	City Assistance	114,000.00
336 06 26 00	Criminal Justice Special Prgms	5,200.00
336 06 51 00	Dui-cities/criminal Just Asst	800.00
336 06 94 00	Liquor Excise Tax	24,700.00
336 06 95 00	Liquor Board Profits	45,000.00
337 50 00 00	Franklin County 09 Grant -study	0.00
330 State Generated Revenues		214,700.00

340 Charges For Services

341 43 00 00	Franklin Co Pud Services	24,000.00
341 81 00 00	Copies	0.00

2018 BUDGET TOTALS

City Of Connell
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001 General Fund

01/01/2018 To: 12/31/2018

REVENUES

340 Charges For Services

341 93 00 00	Property Clean Up	0.00
342 10 00 00	Reserve Officer Security	3,000.00
342 10 00 01	Law Enforcement Services	0.00
342 21 00 00	Fire Protection Services	98,600.00
345 81 00 00	Zoning-subdivision-plat Review	100.00
345 83 00 00	Site Plans - Appeals - Plan Reviews	2,000.00
345 83 00 01	Conditional Use - Variance	0.00
345 85 00 00	Community Improvement Fee	1,500.00
345 86 00 00	SEPA	0.00
347 30 00 00	Pool Passes & Daily Receipts	6,000.00
347 60 00 00	Rentals, Lessons, Lf Grd Trng	1,500.00
347 60 02 00	P&R Program Fees/Pavilion Rental	2,000.00
340 Charges For Services		138,700.00

350 Fines & Forfeitures

353 10 00 00	Court Receipts: City	30,000.00
359 90 00 10	Non Court Fines And Penalties	0.00
369 40 01 00	Court Restitution	0.00
350 Fines & Forfeitures		30,000.00

360 Misc Revenues

361 11 00 01	Interest Earned On Investments	4,500.00
361 40 00 00	Sales Interest	100.00
362 00 00 01	Community Center Rental	16,000.00
362 00 00 04	Telco Lease	1,200.00
367 11 00 02	P & R Sponsorship	0.00
367 11 00 10	Community Policing Donations	0.00
367 11 01 00	Contributions/Donations	0.00
369 10 00 01	Sale Of Surplus	0.00
369 30 00 00	Confiscated And Forfeited Property	0.00
369 40 00 00	Judgments And Settlements	0.00
369 81 00 00	Revenue Overage/shortage	0.00
369 91 00 00	Other Miscellaneous Revenue	16,000.00
360 Misc Revenues		37,800.00

380 Other Increases In Fund Resources

389 00 00 02	Non-Revenue - Corrections	0.00
389 10 00 01	Refundable Deposits-CC	15,000.00
389 30 00 01	Agency Remittance-Non Revenue	300.00

2018 BUDGET TOTALS

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001 General Fund

01/01/2018 To: 12/31/2018

REVENUES

380 Other Increases In Fund Resources

380 Other Increases In Fund Resources	15,300.00
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390 Other Revenues

395 10 00 00 Sale Of Capital Assets (land & Buidlings,ect	0.00
395 20 00 00 Compensation For Loss/Impairment	0.00
390 Other Revenues	0.00

397 Interfund Transfers

397 18 00 00 Transfer For General Government	0.00
397 18 00 02 From Reserve /special Council Projects	10,000.00
397 21 00 02 Transfer From Reserve For PS Criminal Justice	173,000.00
397 21 00 03 Transfer For Police Capital	0.00
397 50 00 00 Community Center Capital	25,000.00
397 76 60 00 Transfer From Park & Rec Reserve	11,000.00
397 Interfund Transfers	219,000.00

Fund Revenues:

2,247,940.00

EXPENDITURES

589 Non Expenditures

589 90 00 99 Employee Deduction Clearing	0.00
589 Non Expenditures	0.00

011 Legislative/Executive

511 Legislative

511 30 41 00 Official Publications/notices	4,000.00
511 60 10 00 Council: Salaries	10,500.00
511 60 20 00 Council: Benefits	1,200.00
511 60 31 00 Council Supplies	200.00
511 60 32 00 Legislative - Fuel Consumed	0.00
511 60 43 00 Council: Travel And Training	2,000.00
511 60 49 00 Council: Miscellaneous	300.00
511 Legislative	18,200.00

513 Executive

2018 BUDGET TOTALS

City Of Connell
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001 General Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

513 Executive

513 10 10 00	Mayoral - Salary	7,200.00
513 10 20 00	Mayoral - Benefits	700.00
513 10 42 00	Mayoral - Communications	700.00
513 10 43 00	Mayoral - Travel	1,000.00
513 10 49 00	Mayoral - Misc/prof Develop	600.00
513 10 49 04	Special Council Projects	10,000.00
513 11 10 00	City Administrator - Salary	55,000.00
513 11 20 00	City Administrator - Benefits	29,000.00
513 11 31 00	Office Supplies	400.00
513 11 32 00	Fuel Consumed	0.00
513 11 42 00	Communications	1,500.00
513 11 43 01	City Administrator-Travel	1,500.00
513 11 49 00	Dues & Subscriptions	6,500.00
513 11 49 02	City Administrator - Prof Development	1,500.00
513 11 49 03	W.C.M.A.	1,000.00

513 Executive 116,600.00

011 Legislative/Executive 134,800.00

012 Judicial

515 Legal Services

515 30 41 00	Attorney Prof. Services	30,000.00
515 30 41 01	Court Prosecuting Attorney	12,000.00
515 30 41 02	Labor Relations Administration	2,500.00
515 91 41 00	Municipal Crt Public Defender	10,000.00

515 Legal Services 54,500.00

012 Judicial 54,500.00

013 Administration

514 Administration

514 20 10 00	Financial - Salaries	34,000.00
514 20 10 01	Financial - Overtime	500.00
514 20 10 02	Buyout Earnings	1,000.00
514 20 20 00	Financial - Benefits	21,000.00
514 20 20 01	Financ OT Taxes/Benefits	500.00
514 20 20 05	Personnel Benefits-Uniforms	500.00
514 20 31 00	Office & Operating Supplies	4,500.00

2018 BUDGET TOTALS

City Of Connell
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001 General Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

514 Administration

514 20 32 00	Financial & Record Services - Fuel Consumed	0.00
514 20 35 00	Machinery & Equipment	500.00
514 20 42 00	Telephone	2,500.00
514 20 42 01	Metered Envelopes & Postage	2,500.00
514 20 43 00	Travel	2,500.00
514 20 45 00	Equipment Lease/rental	7,600.00
514 20 47 00	Public Utility Services	13,000.00
514 20 49 00	Miscellaneous	1,500.00
514 20 49 01	Dues,mbrshps & Subscriptions	1,300.00
514 20 49 02	Training	4,000.00
514 23 41 00	Misc. Services	325.00
514 23 41 01	Auditor Services	2,000.00
514 30 10 00	Records Services - Salaries	35,000.00
514 30 10 01	Record Services - Overtime	300.00
514 30 20 00	Records Services - Benefits	32,000.00
514 30 20 01	Record Services OT Taxes/ Ben	300.00
514 30 49 01	Codification	2,000.00
514 90 51 00	Voter Registration	2,600.00
514 Administration		171,925.00

517 Other Admin

517 66 49 00	Nat'l Home Bldg Assoc/l&i Pool	1,200.00
517 90 20 10	Employee Benefits Misc Issues	100.00
517 90 31 00	Employee Wellness Program	500.00
517 Other Admin		1,800.00

013 Administration

173,725.00

014 Police Department

512 Judicial

512 50 51 01	Franklin County Court Cost	24,000.00
512 Judicial		24,000.00

521 Law Enforcement

521 10 10 00	Police Dept: Salaries	460,000.00
521 10 10 01	Police Dept: Overtime	10,000.00
521 10 10 02	Buyout Earnings	3,000.00
521 10 10 03	Police Clerk Salaries	38,000.00

2018 BUDGET TOTALS

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001 General Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

521 Law Enforcement

521 10 10 04	Police Clerk Overtime	150.00
521 10 20 00	Police Dept: Benefit	220,000.00
521 10 20 01	Police OT Taxes And Benefits	2,500.00
521 10 20 02	Police Resrv Pension/Disability	3,800.00
521 10 20 03	Police Clerk Benefits	34,500.00
521 10 20 04	Police Clerks Benefits OT	500.00
521 10 31 00	Office And Operating Supplies	3,000.00
521 10 35 01	Office Equipment	2,000.00
521 10 41 00	Professional Services	4,000.00
521 10 41 01	Auditor Services	2,500.00
521 10 41 02	Civil Srvc - Advertising	500.00
521 10 42 00	Telephone	10,000.00
521 10 43 00	Travel/Training Expense	4,000.00
521 10 45 00	Police Operating Leases	2,500.00
521 10 49 00	Professional Services Misc	5,000.00
521 10 49 01	Civil Srvc - Miscellaneous	100.00
521 10 51 00	Intergovernmental Services	18,500.00
521 11 10 00	Reserve Wages	5,000.00
521 11 20 00	Reserve Benefits	1,200.00
521 20 20 01	Uniform And Clothing	6,000.00
521 20 31 02	Bulletproof Vest Grant	0.00
521 20 32 00	Police - Fuel Consumed	20,000.00
521 20 35 00	Small Tools And Equipment	6,000.00
521 20 40 00	Office Equipment Maintenance	2,000.00
521 20 48 00	Repairs & Maintenance	10,000.00
521 20 51 00	Dispatch	61,000.00
521 21 31 00	Drug Investigation	500.00
521 21 51 00	Kids Haven	1,200.00
521 23 35 00	Reserve Equipment	2,000.00
521 23 43 00	Reserve Travel	100.00
521 30 31 00	Crime Prevention Supplies	1,500.00
521 30 40 00	Crime Prevention Services	1,000.00
521 40 43 00	Training - Travel For Training	5,000.00
521 40 49 00	Training	2,000.00
521 50 46 00	Insurance	11,500.00
521 50 47 00	Law Enforcement - Utility Services	1,600.00

521 Law Enforcement 962,150.00

523 Jail Costs

523 60 50 00	Care & Custody: Intgov.service	60,000.00
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001 General Fund

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EXPENDITURES

523 Jail Costs

523 Jail Costs 60,000.00

554 Environmental Services

554 30 10 00	Animal Control Salaries	0.00
554 30 10 01	Animal Control Overtime	0.00
554 30 20 00	Animal Control Benefits	0.00
554 30 20 01	Animal Control Overtime Benefits	0.00
554 30 31 00	Animal Control Supplies	1,000.00
554 30 41 00	Animal Control Services	4,000.00

554 Environmental Services 5,000.00

591 Debt Service

592 21 64 00	Police Car Lease-Interest	3,615.00
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591 Debt Service 3,615.00

594 Capital Expenditures

594 21 60 00	Police Equip - Homeland Sec Grant	0.00
594 21 60 02	Police Equipment - City Match	0.00
594 21 64 00	PS Criminal - Vehicle	30,000.00
594 21 64 01	Police Cap Non PS Criminal Justice	0.00
594 21 64 03	Police Capital - Machinery & Equip	22,500.00

594 Capital Expenditures 52,500.00

014 Police Department 1,107,265.00

015 Fire Protection

522 Fire Control

522 10 10 00	Fire Dept: Fire Chief Salary	81,000.00
522 10 10 01	Fire Chief Overtime Federal	15,300.00
522 10 20 00	Fire Dept - Fire Chief Benefits	32,000.00
522 10 20 01	Fire Chief Overtime Federal Ben	1,500.00
522 10 20 02	Fire Dept:Pension/Disability	2,500.00
522 10 31 00	Fire Dept: Office/oper Supply	1,500.00
522 10 35 00	Fire Dept: Small Tools/Equip	6,500.00
522 10 42 00	Fire Dept: Communications	2,000.00
522 10 43 00	Fire Dept - Travel	1,000.00

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001 General Fund

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EXPENDITURES

522 Fire Control

522 10 43 01	Fire Federal Reimbursement	0.00
522 10 47 00	Fire Dept: Public Utility Srv	4,500.00
522 10 49 00	Fire Dept: Dues/Subscriptions	1,500.00
522 20 10 00	Fire Dept: Salaries	16,500.00
522 20 20 00	Fire Dept - Benefits	3,000.00
522 20 47 00	Fire Suppression	29,000.00
522 20 49 00	Professional Services	1,500.00
522 30 41 00	Fire Dept: Fire Inspect	500.00
522 45 31 00	Fire Dept - Training Supplies	2,400.00
522 45 43 00	Fire Dept: Travel Expense	500.00
522 50 31 00	Maint Supplies Facilities	4,600.00
522 50 46 00	Fire Dept: Insurance	23,000.00
522 50 47 00	Utilities	1,000.00
522 50 48 00	Repairs & Maint Professional	2,500.00
522 60 31 00	Vehicle & Equip. Maint. Supplies	2,000.00
522 60 32 00	Fire Dept: Fuel Consumed	2,000.00
522 60 40 00	Vehicle & Equip Maint Profess	3,000.00
522 Fire Control		240,800.00

586 Agency Type Disbursements

589 30 00 01	Agency Collections Remittance-Non Revenue	0.00
586 Agency Type Disbursements		0.00

594 Capital Expenditures

594 22 64 01	Fire Dept: Machinery & Equip	15,000.00
594 Capital Expenditures		15,000.00

597 Interfund Transfers

597 22 00 00	Transfer To Fire Reserve	10,000.00
597 Interfund Transfers		10,000.00

015 Fire Protection **265,800.00**

016 Community Development

524 Protective Inspections

524 10 10 00	Building/plan: Salaries	34,700.00
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001 General Fund

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EXPENDITURES

524 Protective Inspections

524 10 10 01	Building/planning - Overtime	500.00
524 10 20 00	Building/plan: Benefits	19,500.00
524 10 20 01	Building/Plan OT Taxes/Ben	500.00
524 10 31 00	Building/plan: Office/oper Sup	500.00
524 10 32 00	Fuel Consumed	0.00
524 10 41 00	Building: Advertising	500.00
524 10 42 00	Building/Planning-Communications	700.00
524 10 48 00	Machinery & Equipment	500.00
524 10 49 00	Miscellaneous	500.00
524 20 51 00	Franklin Co Bldg Inspections	15,000.00
524 60 49 01	Plat/subdivision Review	1,000.00

524 Protective Inspections 73,900.00

553 Conservation

553 60 31 00	Weed Control- Supplies	8,500.00
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553 Conservation 8,500.00

558 Community Planning & Economic Development

558 50 31 00	Planning Operating Supplies	500.00
558 50 43 00	Travel Expense	1,000.00
558 50 49 00	Professional Development	500.00
558 60 41 00	Planning - Professional Services	10,000.00
558 60 41 01	Planning/land Use - Advertising	500.00
558 60 41 02	Engineer: Studies & Surveys	10,000.00

558 Community Planning & Economic Development 22,500.00

594 Capital Expenditures

594 47 00 00	Cost/Benefit Analysis-Grant-Beckett Group	0.00
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594 Capital Expenditures 0.00

016 Community Development 104,900.00

017 Parks & Recreation

571 Culture And Recreation

571 10 10 00	Recreation Admn: Salaries	0.00
571 10 20 00	Recreation Admn - Benefits	0.00

2018 BUDGET TOTALS

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001 General Fund

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EXPENDITURES

571 Culture And Recreation

571 10 31 00	Recreation Admin: Overhead	0.00
571 10 41 00	Advertising	0.00
571 10 42 00	Recreation - Communications	0.00
571 10 43 00	Participant Recreation - Travel	0.00
571 10 49 00	Dues/Registration	0.00
571 10 49 01	Recreation Services	3,000.00
571 20 41 00	Professional Services	0.00
571 30 31 00	Swim Team Supplies	0.00
571 30 49 00	Swim Team Professional Services	0.00

571 Culture And Recreation 3,000.00

573 Spectator & Community Events

573 90 31 00	Spectator & Community Events-Supplies	2,500.00
573 90 49 00	Community Events - Misc	500.00

573 Spectator & Community Events 3,000.00

575 Cultural & Recreational Fac

575 50 31 00	Center: Janitorial Supplies	4,000.00
575 50 35 00	Center:Small Tool/Minor Equip	1,200.00
575 50 41 00	Center: Professional Services	6,000.00
575 50 42 00	Cultural And Recreation Facilities - Communications	500.00
575 50 46 00	Center: Insurance	11,000.00
575 50 47 00	Center: Utilities	16,000.00

575 Cultural & Recreational Fac 38,700.00

576 Park Facilities

576 80 10 00	Park Dept: Salaries	55,550.00
576 80 10 01	Park Dept: Overtime	500.00
576 80 20 00	Park Dept - Benefits	30,000.00
576 80 20 01	Park Dept OT Taxes/benefits	0.00
576 80 31 00	Park Dept- Supplies	10,000.00
576 80 31 01	Park Facilities - Trees	1,000.00
576 80 46 00	Park Facilities - Insurance	5,000.00
576 80 47 00	Park Dept: Public Utility Srvc	1,500.00
576 80 47 01	Park Facilities - Utilitiy Charges	1,500.00
576 80 48 00	Maint. & Repairs Contracted	2,000.00
576 80 49 00	Inmate Work Crew Charges	6,000.00

576 Park Facilities 113,050.00

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001 General Fund

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EXPENDITURES

594 Capital Expenditures

594 75 62 00	Community Center Improvements	25,000.00
594 76 62 00	Park & Rec Buildgs & Struct	11,000.00
594 Capital Expenditures		36,000.00
017 Parks & Recreation		193,750.00

018 General Government

518 Central Services

518 10 32 00	Fuel Consumed	1,000.00
518 10 41 00	Personnel Services	1,000.00
518 20 41 00	Property Assessments	5,000.00
518 30 10 00	Custodial - Salaries	25,000.00
518 30 10 01	Custodial - Overtime	1,000.00
518 30 20 00	Custodial - Benefits	15,000.00
518 30 20 01	Custodial Taxes And Benefits	800.00
518 30 31 00	Custodial Supplies	4,000.00
518 30 46 00	City Administration - Insurance	14,000.00
518 30 48 00	Repairs & Maint - Contractor	4,500.00
518 30 49 00	Inmate Work Crew Charges	1,000.00
518 61 40 00	Judgements And Settlements	500.00
518 80 31 00	Computer Software	3,000.00
518 80 31 01	Computer - Supplies	3,000.00
518 80 41 00	BIAS Software Maint	12,000.00
518 80 41 01	Network/Website Maintenance	21,000.00
518 80 41 02	Equipment Repair	1,000.00
518 80 41 03	GIS/Annual Maint. Cost	4,000.00
518 80 42 00	Central Services - Communication-interconnt	1,500.00
518 90 40 00	Other Services And Charges	1,000.00
518 90 47 00	Utility Services	1,400.00
518 90 49 01	Risk Mgmt - Claims Processing	1,000.00
518 Central Services		121,700.00

557 Community Services

557 30 41 01	Coulee Corridor/ Visitor Guide	0.00
557 Community Services		0.00

566 Substance Abuse

566 10 50 00	Alcoholism: Intergov Service	1,500.00
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001 General Fund

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EXPENDITURES

566 Substance Abuse

566 Substance Abuse 1,500.00

589 Non Expenditures

589 10 00 01 Misc: Non-Expen / Refunds CC Etc 15,000.00

589 Non Expenditures 15,000.00

597 Interfund Transfers

597 18 60 06 Transfers-Out - Capital Outlays 0.00

597 42 00 00 Transfer To Street Fund 0.00

597 Interfund Transfers 0.00

018 General Government 138,200.00

019 Library

572 Libraries

572 50 31 00 Library:Supplies 500.00

572 50 41 00 Library: Maintenance/repairs 1,000.00

572 50 47 00 Library: Utilities 4,000.00

572 Libraries 5,500.00

019 Library 5,500.00

021 Pool

576 Park Facilities

576 20 10 00 Swimming Pool: Salaries 28,000.00

576 20 20 00 Swimming Pool - Benefits 3,500.00

576 20 31 00 Swim Pool: Office/oper. Supp. 2,000.00

576 20 31 01 Swim Pool: Chemicals 8,000.00

576 20 31 02 Swimming Pool - Maint Supplies 3,000.00

576 20 35 00 Swim Pool: Sm Tools & Equip. 6,500.00

576 20 35 01 Swim Pool: Activity Equip Rplc 1,000.00

576 20 41 00 Pool - Professional Services 1,500.00

576 20 41 01 Swim Pool: Advertizing 300.00

576 20 42 00 Swim Pool: Communications 200.00

576 20 44 00 Swim Pool: Excise Tax 1,200.00

2018 BUDGET TOTALS

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001 General Fund

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EXPENDITURES

576 Park Facilities

576 20 46 00	Swim Pool: Insurance	2,500.00
576 20 47 00	Swim Pool: Public Utility Serv	2,500.00
576 20 47 01	Swim Pool - Water Services	800.00
576 20 48 00	Swim Pool: Maint. & Repairs	8,000.00
576 20 49 00	Swim Pool: Misc Services	500.00

576 Park Facilities 69,500.00

021 Pool 69,500.00

Fund Expenditures: 2,247,940.00

Excess/Deficit: 0.00

2018 BUDGET TOTALS

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002 General Reserve Fund

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REVENUES

010 Civic Facility Rsrv

360 Misc Revenues

361 11 10 00	Interest On Investment	700.00
360 Misc Revenues		700.00

397 Interfund Transfers

397 19 00 10	Civic Facility	0.00
397 Interfund Transfers		0.00

010 Civic Facility Rsrv 700.00

020 Community Development Rsrv

360 Misc Revenues

361 11 11 00	Interest On Investment	250.00
360 Misc Revenues		250.00

390 Other Revenues

395 10 20 00	Sales Of Capital Assets	0.00
390 Other Revenues		0.00

397 Interfund Transfers

397 18 00 10	Community Development	0.00
397 Interfund Transfers		0.00

020 Community Development Rsrv 250.00

030 Economic Development Rsrv

360 Misc Revenues

361 11 12 00	Interest On Investment	2,500.00
360 Misc Revenues		2,500.00

397 Interfund Transfers

397 58 00 10	Economic Development	0.00
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002 General Reserve Fund

01/01/2018 To: 12/31/2018

REVENUES

397 Interfund Transfers

397 Interfund Transfers 0.00

030 Economic Development Rsrv 2,500.00

040 Law Enforcement Rsrv

330 State Generated Revenues

336 06 21 00 CJ - Population 1,300.00

330 State Generated Revenues 1,300.00

360 Misc Revenues

361 11 13 00 Interest On Investment 100.00

360 Misc Revenues 100.00

397 Interfund Transfers

397 21 00 10 Law Enforcement 0.00

397 Interfund Transfers 0.00

040 Law Enforcement Rsrv 1,400.00

041 PS Criminal Justice

310 Taxes

313 15 00 00 Public Safety-Criminal Justice Tax 110,000.00

310 Taxes 110,000.00

360 Misc Revenues

361 11 13 41 Interest On Investment 700.00

360 Misc Revenues 700.00

041 PS Criminal Justice 110,700.00

050 Fire Protection Rsrv

360 Misc Revenues

2018 BUDGET TOTALS

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002 General Reserve Fund

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REVENUES

360 Misc Revenues

361 11 14 00	Interest On Investment	900.00
360 Misc Revenues		900.00

397 Interfund Transfers

397 22 00 00	Fire Protection	10,000.00
397 Interfund Transfers		10,000.00
050 Fire Protection Rsrv		10,900.00

060 Parks & Rec Rsrv

310 Taxes

313 61 10 00	Natural Gas 20% State	16,500.00
316 43 02 00	Natural Gas 20% Avista	15,000.00
310 Taxes		31,500.00

360 Misc Revenues

361 11 15 00	Interest On Investment	900.00
360 Misc Revenues		900.00

397 Interfund Transfers

397 76 00 10	Parks & Recreation	0.00
397 Interfund Transfers		0.00
060 Parks & Rec Rsrv		32,400.00

070 Storm Water Rsrv

360 Misc Revenues

361 11 16 00	Interest On Investment	100.00
360 Misc Revenues		100.00

397 Interfund Transfers

397 39 00 10	Storm Water Improvements	0.00
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2018 BUDGET TOTALS

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002 General Reserve Fund 01/01/2018 To: 12/31/2018

REVENUES

397 Interfund Transfers

397 Interfund Transfers 0.00

070 Storm Water Rsrv **100.00**

Fund Revenues: **158,950.00**

EXPENDITURES

010 Civic Facility Rsrv

597 Interfund Transfers

597 18 00 00 Transfer To General Government 0.00

597 18 00 02 Transfers-Out - Council Special Project 10,000.00

597 50 00 00 Transfers To General Community Center 25,000.00

597 Interfund Transfers 35,000.00

010 Civic Facility Rsrv **35,000.00**

040 Law Enforcement Rsrv

597 Interfund Transfers

597 21 00 03 Transfer For Police Capital 0.00

597 Interfund Transfers 0.00

040 Law Enforcement Rsrv **0.00**

041 PS Criminal Justice

597 Interfund Transfers

597 21 00 02 Transfer To General For PS Criminal Justice 173,000.00

597 Interfund Transfers 173,000.00

041 PS Criminal Justice **173,000.00**

060 Parks & Rec Rsrv

597 Interfund Transfers

2018 BUDGET TOTALS

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002 General Reserve Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

597 Interfund Transfers

597 76 60 00 Transfer To General Park & Rec 11,000.00

597 Interfund Transfers 11,000.00

060 Parks & Rec Rsrv 11,000.00

Fund Expenditures: 219,000.00

Excess/Deficit: (60,050.00)

2018 BUDGET TOTALS

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101 Street 01/01/2018 To: 12/31/2018

REVENUES

100 Street Operating

310 Taxes

313 61 00 01	Natural Gas 45% State	40,000.00
316 43 04 00	Natural Gas 45% Avista	26,000.00
310 Taxes		66,000.00

330 State Generated Revenues

336 00 71 01	Multimodal Transport City	3,500.00
336 00 87 00	Motor Vehicle Fuel Tax	115,000.00
330 State Generated Revenues		118,500.00

340 Charges For Services

344 10 00 00	Street Maintenance & Repair Charges	0.00
340 Charges For Services		0.00

360 Misc Revenues

369 10 00 02	Sale Of Surplus	0.00
369 91 01 01	Other Miscellaneous Revenue	0.00
360 Misc Revenues		0.00

397 Interfund Transfers

397 42 01 01	Transfer From General Fund	0.00
397 Interfund Transfers		0.00

100 Street Operating **184,500.00**

101 Street Improvement Reserve

310 Taxes

313 61 01 01	Natural Gas 15% State	15,000.00
316 43 03 00	Natural Gas 15% Avista	10,000.00
310 Taxes		25,000.00

330 State Generated Revenues

333 20 20 05	Federal Indirect-WSDOT -BFCG	185,000.00
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2018 BUDGET TOTALS

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101 Street

01/01/2018 To: 12/31/2018

REVENUES

330 State Generated Revenues

333 97 00 00	Federal Indirect Grant Homeland Security-flood-Nordheim	173,000.00
334 02 30 00	State Grant From Department Natural Resources-arbor Day	0.00
334 03 80 00	TIB Grant - E. Birch Street	774,000.00
334 03 80 01	TIB - S. Columbia Sidewalks Grant-CBHA	138,000.00
334 03 80 02	TIB-Chip Seal Project-wfir-welm-s. 5th	141,000.00
334 03 80 05	TIB-Columbia Chip Seal For BFCG Project	70,000.00

330 State Generated Revenues	1,481,000.00
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360 Misc Revenues

361 11 01 01	Interest Earned On Investment	2,500.00
367 11 00 00	Gifts, Pledges, Grants And Bequests From Private Sources	0.00

360 Misc Revenues	2,500.00
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101 Street Improvement Reserve	1,508,500.00
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Fund Revenues:	1,693,000.00
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EXPENDITURES

100 Street Operating

525 Emergency Services

525 30 00 00	Disaster Services - Flood	0.00
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525 Emergency Services	0.00
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542 Streets - Maintenance

542 30 10 00	Street Repair - Wages	22,000.00
542 30 10 01	Street Repair - Overtime	300.00
542 30 10 02	Street Repair - Buyout	500.00
542 30 20 00	Street Repair - Benefits	11,000.00
542 30 20 01	Street Repair OT Benefits	100.00
542 30 31 00	Street Repair & Maint Supplies	4,000.00
542 40 10 00	Storm Drain - Wages	4,500.00
542 40 10 01	Storm Drain - Overtime	200.00
542 40 20 00	Storm Drain - Benefits	2,500.00
542 40 20 01	Storm Drain - Overtime Benefits	100.00
542 61 31 00	Sidewalks - Office/Oper Supplies	2,000.00
542 63 31 00	Street Lights-Office/Oper Supplies	1,000.00
542 63 41 00	Street Lights - Professional Services	5,000.00

2018 BUDGET TOTALS

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101 Street

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EXPENDITURES

542 Streets - Maintenance

542 63 47 00	Street Lights - Electricity	14,850.00
542 64 31 00	Traffic Control - Supplies	1,000.00
542 64 31 01	Street Signing & Replacement	2,000.00
542 64 41 00	Traffic Control- Street Stripe	10,000.00
542 66 10 00	Snow & Ice Control - Wages	12,000.00
542 66 10 01	Snow & Ice Control - Overtime	1,000.00
542 66 20 00	Snow & Ice Control - Benefits	6,100.00
542 66 20 01	Snow & Ice Control-OT Ben	500.00
542 66 31 00	Snow & Ice Control - Materials	8,000.00
542 67 10 00	Street Cleaning - Wages	11,500.00
542 67 10 01	Overtime Earnings	500.00
542 67 10 03	Misc Earnings	0.00
542 67 20 00	Street Cleaning - Benefits	6,000.00
542 67 20 01	OT Taxes And Benefits	100.00
542 67 31 00	Street Cleaning - Materials	3,000.00
542 70 31 00	Alley/shoulder/Trees-maintenance Supplies	4,000.00
542 70 31 01	Trees Maintenance Supplies	2,800.00
542 70 49 00	Roadside Contract.Services I/M	6,500.00
542 Streets - Maintenance		143,050.00

543 Streets Admin & Overhead

543 10 10 00	Street: Superintendent Wages	16,400.00
543 10 20 00	Street: Superintendent Benefits	7,700.00
543 30 31 00	Street: Misc. Supplies	5,500.00
543 30 35 00	Street: Small Tools & Equip.	1,500.00
543 30 41 00	Street: Professional Services	1,000.00
543 30 42 00	Street: Communications	3,200.00
543 30 46 00	Street: Insurance	9,000.00
543 30 47 00	Street: Utilities	3,500.00
543 30 47 01	Street Dept - Sanitation	0.00
543 50 10 00	Equipment/bldg Maint Wages	3,000.00
543 50 10 01	Equip/bldg Maint - Overtime	500.00
543 50 20 00	Equipment/bldg Maint Benefits	1,500.00
543 50 20 01	Equip OT Taxes & Benefits	100.00
543 50 31 00	Street: Parts & Supplies	6,500.00
543 50 32 00	Street: Fuel Consumed	6,500.00
543 50 41 00	Street: Professional Services	1,000.00
543 50 43 00	Street Travel For Training	500.00
543 50 48 00	Street: Equipment Maintenance	6,000.00
543 50 49 00	Street Training	500.00

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101 Street

01/01/2018 To: 12/31/2018

EXPENDITURES

543 Streets Admin & Overhead

543 Streets Admin & Overhead 73,900.00

100 Street Operating 216,950.00

101 Street Improvement Reserve

594 Capital Expenditures

594 42 64 00 Machinery & Equipment 15,000.00

594 Capital Expenditures 15,000.00

595 Road/Streets Capital Expenditures

595 30 00 12 Fema Nordheim Street 173,000.00

595 30 63 00 Crack/Chip Seal Maintenance 30,000.00

595 30 63 01 Columbia Ave BST City Match 0.00

595 30 63 02 Columbia Ave BST BFCG Federal 255,000.00

595 30 63 10 Tib Chip Seal Program-City Match-Wfir-Welm 5th 20,000.00

595 30 63 11 FEma Match For Nordheim Street-city Match 25,000.00

595 30 63 41 TIB-East T Birch Construction City Match 86,000.00

595 30 63 42 TIB-East Birch Construction Grant 774,000.00

595 30 63 43 TIB-Chip Seal Project -Grant 141,000.00

595 61 63 00 TIB - S. Columbia Ave. Sidewalk City Match CBHA 20,000.00

595 61 63 05 TIB - S. Columbia Ave. Sidewalk Grant-CBHA 138,000.00

595 Road/Streets Capital Expenditures 1,662,000.00

101 Street Improvement Reserve 1,677,000.00

Fund Expenditures: 1,893,950.00

Excess/Deficit: (200,950.00)

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104 Hotel/Motel Tax Fund

01/01/2018 To: 12/31/2018

REVENUES

310 Taxes

313 31 00 00 Hotel/Motel Stadium 13,000.00

310 Taxes 13,000.00

360 Misc Revenues

361 11 01 04 Interest Earned On Investment 278.00

360 Misc Revenues 278.00

Fund Revenues:

13,278.00

EXPENDITURES

557 Community Services

557 30 41 00 Hotel/Motel Committee Allocations 12,000.00

557 Community Services 12,000.00

594 Capital Expenditures

594 57 64 00 Machinery & Equipment 1,278.00

594 Capital Expenditures 1,278.00

Fund Expenditures:

13,278.00

Excess/Deficit:

0.00

2018 BUDGET TOTALS

City Of Connell
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111 General Support Fund

01/01/2018 To: 12/31/2018

REVENUES

360 Misc Revenues

361 11 01 11	Interest Earned On Investment	5,500.00
361 40 00 01	Payment From Water Farm Bond Loan Interest	3,320.58
361 40 00 02	Payment From Water Loan For USDA Interest	3,551.88
360 Misc Revenues		12,372.46

380 Other Increases In Fund Resources

381 20 79 01	Payment From Water Farm Bond Loan Principal	65,100.00
381 20 79 02	Payment From Water USDA -Principal	49,240.00
380 Other Increases In Fund Resources		114,340.00

Fund Revenues: **126,712.46**

Excess/Deficit: **126,712.46**

2018 BUDGET TOTALS

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300 Capital Facilities Fund

01/01/2018 To: 12/31/2018

REVENUES

080 REET 1

310 Taxes

318 34 00 01	REET 1	13,000.00
310 Taxes		13,000.00

360 Misc Revenues

361 11 03 00	REET 1 Investment Interest	700.00
360 Misc Revenues		700.00

080 REET 1 13,700.00

090 REET 2

310 Taxes

318 35 00 00	REET 2	13,000.00
310 Taxes		13,000.00

360 Misc Revenues

361 11 04 00	REET 2 Investment Interest	200.00
360 Misc Revenues		200.00

090 REET 2 13,200.00

091 Connell Rail Interchange

330 State Generated Revenues

330 00 00 00	RR Interchange Grant	0.00
334 00 03 00	RR Interchange Construction Grant	0.00
334 03 60 00	RR Interchange Grant-State	17,500.00
334 04 20 00	CERB Grant Interchange Sudy	0.00
330 State Generated Revenues		17,500.00

091 Connell Rail Interchange 17,500.00

Fund Revenues: 44,400.00

2018 BUDGET TOTALS

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300 Capital Facilities Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

091 Connell Rail Interchange

330 State Generated Revenues

595 10 60 01 RR Interchange State Grant 17,500.00

330 State Generated Revenues 17,500.00

091 Connell Rail Interchange **17,500.00**

Fund Expenditures: **17,500.00**

Excess/Deficit: **26,900.00**

2018 BUDGET TOTALS

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401 Water Fund

01/01/2018 To: 12/31/2018

REVENUES

401 Water Operating

340 Charges For Services

343 40 00 01	Other Water Service Fees	500.00
343 40 00 03	Surcharges For Water	190,000.00
343 40 00 99	Bulk Water	300.00
343 40 01 00	Lamb-weston Water Charges	515,000.00
343 40 02 00	Water Charges	715,000.00
343 40 03 00	Water Hook-up Charges	7,000.00
340 Charges For Services		1,427,800.00

350 Fines & Forfeitures

359 90 00 00	Late Fees And Interest	19,000.00
350 Fines & Forfeitures		19,000.00

360 Misc Revenues

361 11 00 00	Interest On Investment	2,000.00
369 10 00 00	Sale Of Surplus	0.00
369 91 40 00	Other Miscellaneous Revenue	0.00
360 Misc Revenues		2,000.00

380 Other Increases In Fund Resources

389 10 04 01	Refundable Deposits-Bulk Water, Etc	0.00
380 Other Increases In Fund Resources		0.00

395 Procds From Sales Of Capital Assets

395 10 00 01	Farm Agreement	133,600.00
395 Procds From Sales Of Capital Assets		133,600.00

401 Water Operating **1,582,400.00**

410 Water Improvement Reserve

360 Misc Revenues

361 11 04 01	Interest On Investment	2,000.00
360 Misc Revenues		2,000.00

2018 BUDGET TOTALS

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401 Water Fund

01/01/2018 To: 12/31/2018

REVENUES

390 Other Revenues

391 80 00 01 Loan-USDA-Rural Developmnet 1,500,000.00

390 Other Revenues 1,500,000.00

410 Water Improvement Reserve 1,502,000.00

Fund Revenues: 3,084,400.00

EXPENDITURES

401 Water Operating

534 Water Utilities

534 10 31 00	Wtr.dept: Acctng/admin Supply	2,470.00
534 10 41 00	Water Utilities (SA) - Professional Services/lab	20,000.00
534 10 41 02	Well 6 Study	0.00
534 10 41 04	Subscription/GIS	2,600.00
534 10 44 00	Excise/use Tax	72,000.00
534 10 46 00	Wtr.dept: Insurance	43,000.00
534 10 47 00	Interfund Taxes For General Fund	130,000.00
534 10 49 00	Miscellaneous	2,000.00
534 10 49 01	Wtr.dept: Billing Costs	7,000.00
534 20 10 00	Water Dept: Salaries (admin)	41,000.00
534 20 14 00	Buyout Earnings	1,400.00
534 20 20 00	Water Dept: Salaries (admin) Benefits	24,000.00
534 20 41 00	Wtr.dept: Water FCS Study	0.00
534 40 49 00	Water Dept: Training Professional Services	2,000.00
534 50 10 00	Water Dept: Salaries (supt.)	28,500.00
534 50 20 00	Water Dept: Salaries (supt.) Benefits	14,000.00
534 50 31 00	Wtr.dept: Operation & Supplies	77,000.00
534 50 32 00	Wtr.dept: Fuel Consumed	7,000.00
534 50 35 00	Water - Small Tools & Equip	1,000.00
534 50 41 00	Water Utilities Profess. Service/GIS/Annual Fee	2,300.00
534 50 42 00	Wtr.dept: Communications	3,000.00
534 50 47 00	Wtr.dept: Utilities	3,500.00
534 50 48 00	Wtr.dept: Equipment Maint. Contracted	50,000.00
534 50 63 01	Water Dept Weed Abatement	1,000.00
534 70 10 00	Water Dept: Clerical Salaries	59,000.00
534 70 10 01	Overtime -Clerical	800.00
534 70 20 00	Water Dept: Clerical Salaries Benefits	48,000.00
534 70 20 01	Overtime - Clerical Benefits	0.00
534 70 22 00	Water OT Taxes & Benefits	0.00
534 80 10 00	Water Dept: Maintenance Wages	81,000.00

2018 BUDGET TOTALS

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401 Water Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

534 Water Utilities

534 80 10 01	Water Dept: Maint. Overtime	3,000.00
534 80 20 00	Water Dept: Maintenance Wages Benefits	61,000.00
534 80 20 01	Water Dept Maint OT Benefits	500.00
534 80 22 00	Water Taxes And Benefits OT	500.00
534 80 31 00	Wtr.dept: Chemicals/supplies	20,000.00
534 80 43 00	Wtr.dept: Travel Expenses	1,500.00
534 80 47 00	Wtr.dept: Well Electricity	220,000.00
534 80 47 01	Water Dept - Sanitation	0.00
534 80 49 00	Contracted Services I/M	4,100.00
534 90 40 01	State Certificates & Surchrgs	4,700.00

534 Water Utilities 1,038,870.00

581 Interfund Loan Disbursements

581 20 00 00	General Support Principal Payment #1	65,100.00
581 20 00 02	USDA General Support Loan Prinp 111 #2	49,240.00

581 Interfund Loan Disbursements 114,340.00

589 Non Expenditures

589 10 04 01	Refundable Deposits-Bulk Water, Etc	0.00
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589 Non Expenditures 0.00

591 Debt Service

591 34 78 00	PWB K/C Loan Principal CTED -External	45,750.00
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591 Debt Service 45,750.00

592 Debt Interest & Fees

592 34 82 00	General Support Interest Payment	3,330.00
592 34 82 02	USDA General Support Loan Interest	3,560.00
592 34 83 02	PWB K/C Loan Interest	2,750.00

592 Debt Interest & Fees 9,640.00

597 Interfund Transfers

597 34 70 00	Transfer To DWSRF Fund(414)	26,000.00
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597 Interfund Transfers 26,000.00

2018 BUDGET TOTALS

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401 Water Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

401 Water Operating

1,234,600.00

410 Water Improvement Reserve

594 Capital Expenditures

594 34 60 03	Engineering For Well #6 And Southside Waterlines	200,000.00
594 34 60 04	Franklin Street Water Line Emergency Replace	0.00
594 34 60 06	Loan-USDA-Rural Development	1,500,000.00
594 34 62 10	Machinery & Equipment	15,000.00
594 34 64 01	Buildings & Structures	56,000.00

594 Capital Expenditures

1,771,000.00

410 Water Improvement Reserve

1,771,000.00

Fund Expenditures:

3,005,600.00

Excess/Deficit:

78,800.00

2018 BUDGET TOTALS

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402 Sewer Fund

01/01/2018 To: 12/31/2018

REVENUES

402 Wastewater Operating

340 Charges For Services

343 50 00 03	Surcharges For Sewer	75,000.00
343 50 02 00	Sewer Charges	715,000.00
343 50 03 00	Sewer Connection Charges	8,000.00
343 50 04 00	Sewer Inspection For Hook-up	300.00
340 Charges For Services		798,300.00

350 Fines & Forfeitures

359 90 00 01	Miscellaneous Fines And Penalties	0.00
350 Fines & Forfeitures		0.00

360 Misc Revenues

361 11 04 02	Interest On Investment	1,000.00
362 00 00 02	Farm Lease - Amber Fields	10,000.00
369 91 04 02	Miscellaneous Revenues	0.00
360 Misc Revenues		11,000.00

402 Wastewater Operating **809,300.00**

412 Wastewater Improvement Reserve

360 Misc Revenues

361 11 00 02	Interest On Investment	7,000.00
369 10 00 03	Sale Of Scrap And Junk	0.00
369 91 00 02	Miscellaneous	0.00
360 Misc Revenues		7,000.00

412 Wastewater Improvement Reserve **7,000.00**

Fund Revenues: **816,300.00**

EXPENDITURES

402 Wastewater Operating

535 Sewer

535 10 31 00	Swr.dept: Acctng/admin Supply	2,400.00
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2018 BUDGET TOTALS

City Of Connell
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402 Sewer Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

535 Sewer

535 10 41 00	Swr.dept: Admin Professional Services	50,000.00
535 10 44 00	Excise/use Tax	17,500.00
535 10 45 00	Swr. Dept: Rentals & Leases	100.00
535 10 46 00	Swr.dept: Insurance	23,000.00
535 10 47 00	Interfund Taxes For General Fund	51,500.00
535 10 49 00	Profession Services/Training	2,300.00
535 10 49 01	Swr.dept: Billing Costs	6,500.00
535 10 50 00	Swr.dept: State Discharge Fee	3,600.00
535 20 10 00	Sewer Dept: Salaries (admin)	29,000.00
535 20 14 00	Buyout Earnings	1,300.00
535 20 20 00	Sewer Dept: Salaries (admin) Benefits	16,000.00
535 20 41 01	Swr.dept:professional Services	8,000.00
535 50 10 00	Sewer Dept: Salaries (supt.)	28,500.00
535 50 20 00	Sewer Dept: Salaries (supt.) Benefits	14,000.00
535 50 31 00	Sewer Dept: Operation & Supplies	40,000.00
535 50 32 00	Sewer Dept: Fuel Consumed	7,000.00
535 50 35 00	Sewer - Small Tools & Equip	5,000.00
535 50 41 00	GIS/Annual Fee	2,300.00
535 50 42 00	Sewer Dept: Communications	4,000.00
535 50 47 00	Sewer Dept: Utilities For Shop	3,500.00
535 50 48 00	Sewer Dept: Equipment Maint.	51,000.00
535 50 49 00	Weed Abatement	500.00
535 70 10 00	Sewer Dept: Clerical Salaries	53,500.00
535 70 10 01	Overtime - Accounting Clerk	800.00
535 70 20 00	Sewer Dept: Clerical Benefits	44,000.00
535 70 20 01	Clerk OT Taxes And Benefits	0.00
535 80 10 00	Sewer Dept: Maintenance Wages	86,500.00
535 80 10 01	Maintenance: Overtime	3,000.00
535 80 20 00	Sewer Dept: Maintenance Benefits	55,500.00
535 80 20 01	Maintenance OT Taxes And Benefits	1,500.00
535 80 31 00	Sewer Dept: Chemicals/supplies	15,000.00
535 80 43 00	Sewer Dept: Travel Expenses	1,000.00
535 80 47 00	Swr.dept: Disposal Electricity	100,000.00
535 80 47 01	Sewer Dept - Sanitation	500.00
535 80 49 01	Contracted Services I/M	4,100.00
535 90 40 01	State Certs & Surcharges	5,000.00

535 Sewer

737,400.00

402 Wastewater Operating

737,400.00

412 Wastewater Improvement Reserve

2018 BUDGET TOTALS

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402 Sewer Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

594 Capital Expenditures

594 35 62 00	Buildings & Structures	50,500.00
594 35 64 00	Machinery & Equipment	15,000.00
594 35 75 00	Capital Leases Principal	0.00
594 35 83 00	Capital Leases Interest	0.00

594 Capital Expenditures 65,500.00

412 Wastewater Improvement Reserve 65,500.00

Fund Expenditures: 802,900.00

Excess/Deficit: 13,400.00

2018 BUDGET TOTALS

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403 Solid Waste Fund

01/01/2018 To: 12/31/2018

REVENUES

360 Misc Revenues

369 91 00 01	Other Miscellaneous	0.00
360 Misc Revenues		0.00

403 Solid Waste Operating

340 Charges For Services

343 70 00 00	Sanitation Collections	0.00
343 70 00 01	Chipper Services	200.00
343 70 00 03	Surcharge For Solid Waste	0.00
340 Charges For Services		200.00

360 Misc Revenues

361 11 04 03	Interest Earned On Investment	0.00
360 Misc Revenues		0.00

403 Solid Waste Operating	200.00
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413 Solid Waste Improvement Reserve

360 Misc Revenues

361 11 00 03	Interest On Investment	500.00
360 Misc Revenues		500.00

413 Solid Waste Improvement Reserve	500.00
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Fund Revenues:	700.00
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EXPENDITURES

403 Solid Waste Operating

537 Garbage & Solid Waste Utilities

537 10 31 00	Sanit.dept:accounting Supplies	3,500.00
537 10 41 00	Sanit.dept: Audit Expense	0.00
537 10 42 00	Sanit.dept: Billing Costs	100.00
537 10 44 00	Excise/use Tax	0.00
537 10 47 00	Interfund Taxes For General Fund	0.00
537 20 10 00	Sanit.dept: Salaries (admin)	0.00

2018 BUDGET TOTALS

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403 Solid Waste Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

537 Garbage & Solid Waste Utilities

537 20 10 02	Buyout Earnings	0.00
537 20 20 00	Sait. Dept: Salaries (admin) Benefits	0.00
537 60 47 01	Sanit.dept: Waste Transport.	0.00
537 70 10 00	Sanit.dept: Salaries/cstmr Srv	0.00
537 70 10 01	Customer Service - Overtime	0.00
537 70 20 00	Customer Service - Benefits	0.00
537 70 20 01	Customer Service OT Taxes And Benefits	0.00

537 Garbage & Solid Waste Utilities 3,600.00

403 Solid Waste Operating 3,600.00

Fund Expenditures: 3,600.00

Excess/Deficit: (2,900.00)

2018 BUDGET TOTALS

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404 Water Emergency Fund

01/01/2018 To: 12/31/2018

REVENUES

397 Interfund Transfers

397 34 60 00 Water Revenue 0.00

397 Interfund Transfers 0.00

Fund Revenues: 0.00

Excess/Deficit: 0.00

2018 BUDGET TOTALS

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414 DWSRF Loan(CTED)

01/01/2018 To: 12/31/2018

REVENUES

397 Interfund Transfers

397 34 02 02 Transfer From Water 26,000.00

 397 Interfund Transfers 26,000.00

Fund Revenues: **26,000.00**

EXPENDITURES

591 Debt Service

591 34 72 00 Dwsrf:principal Payment 24,000.00

 591 Debt Service 24,000.00

592 Debt Interest & Fees

592 34 80 00 Dwsrf Loan: Interest Payment 2,000.00

 592 Debt Interest & Fees 2,000.00

Fund Expenditures: **26,000.00**

Excess/Deficit: **0.00**

2018 BUDGET TOTALS

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633 State Remittance Fund

01/01/2018 To: 12/31/2018

REVENUES

380 Other Increases In Fund Resources

389 30 00 00	Building Permit: St.sur.chrg.	250.00
389 30 00 02	Weapons Permits DOL	1,000.00
389 30 00 03	Confiscated & Forfeited Property	0.00
389 30 00 04	Trauma Care	1,200.00
389 30 00 05	ST Gen Fund 54	250.00
389 30 00 06	ST Gen Fund 40	25,000.00
389 30 00 07	St Gen Fund 50	11,000.00
389 30 00 08	Judicial Info Systems Account	6,000.00
389 30 00 09	School Zone Safety	1,000.00
389 30 01 00	Weapons/fingerprints WA State	450.00
389 30 01 02	Crime Lab Analysis	1,000.00
389 30 02 00	County/crime Victim Compenstrn-Agency Collect	650.00
389 30 09 00	ST Patrol HWY Account	300.00
389 30 14 00	HWY Safety Act	300.00
389 30 15 00	Death Inv Acct	150.00
389 30 31 00	Auto Theft Prevention	2,500.00
389 30 32 00	Trauma Brain Injuries	500.00
380 Other Increases In Fund Resources		51,550.00

Fund Revenues:

51,550.00

EXPENDITURES

580 Non Expenditures

589 30 00 11	Confiscated & Forfeited Property	0.00
589 30 00 12	Court Receipts-state Remit	0.00
589 30 96 01	Breath Test-State	0.00
580 Non Expenditures		0.00

586 Agency Type Disbursements

589 30 00 00	Building Permits -st.surcharge	250.00
589 30 00 02	Weapons Permits DOL	1,000.00
589 30 00 04	Trauma Care	1,200.00
589 30 00 05	ST Gen Fund 54	250.00
589 30 00 06	ST Gen Fund 40	25,000.00
589 30 00 07	ST Gen Fund 50	11,000.00
589 30 00 08	Judicial Info System	6,000.00
589 30 00 09	School Zone Safety	1,000.00
589 30 00 10	Trauma Brain Injuries	500.00
589 30 00 14	HWY Safety Account	300.00
589 30 00 15	Death Inv Account	150.00

2018 BUDGET TOTALS

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633 State Remittance Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

586 Agency Type Disbursements

589 30 00 31	Auto Theft	2,500.00
589 30 01 00	Weapons/fingerprints WA State	450.00
589 30 01 02	Crime Lab Analysis	1,000.00
589 30 02 00	County/crime Victim Compenstn	650.00
589 30 09 00	ST Patrol HWY Account	300.00

	<u>586 Agency Type Disbursements</u>	<u>51,550.00</u>
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Fund Expenditures:		<u>51,550.00</u>
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Excess/Deficit:		<u>0.00</u>
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2018 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 General Fund	2,247,940.00	2,247,940.00	0.00
002 General Reserve Fund	158,950.00	219,000.00	(60,050.00)
101 Street	1,693,000.00	1,893,950.00	(200,950.00)
104 Hotel/Motel Tax Fund	13,278.00	13,278.00	0.00
111 General Support Fund	126,712.46	0.00	126,712.46
300 Capital Facilities Fund	44,400.00	17,500.00	26,900.00
401 Water Fund	3,084,400.00	3,005,600.00	78,800.00
402 Sewer Fund	816,300.00	802,900.00	13,400.00
403 Solid Waste Fund	700.00	3,600.00	(2,900.00)
404 Water Emergency Fund	0.00	0.00	0.00
414 DWSRF Loan(CTED)	26,000.00	26,000.00	0.00
633 State Remittance Fund	51,550.00	51,550.00	0.00
	<u>8,263,230.46</u>	<u>8,281,318.00</u>	<u>(18,087.54)</u>



City of Connell

**EASTERN
WASHINGTON'S
HARVESTLAND**

MEMORANDUM

DATE: OCTOBER 16, 2017
TO: MAYOR AND COUNCILMEMBERS
FROM: LARRY TURNER, PUBLIC WORKS DIRECTOR
RE: STIP AMENDMENT AND RESOLUTION #2017-20

This was not on our current STIP and we now need to amend the original to add the Connell Rail Interchange to the STIP. We have \$10,000,000 in State funding and we will be seeking \$14,000,000 from the Federal Tiger Grant. It also requires a resolution.

OPTIONS: 1) Move to approve. 2) Do not approve. 3) Defer action to a later date.

RECOMMENDATION: Move to approve Resolution 2017-20 & amend the STIP to add the Connell Rail Interchange to the STIP.



Six Year Transportation Improvement Program From 2018 to 2023

Agency: Connell
 County: Franklin
 MPO/RTPO: BFCG

Y Outside

N Inside

Functional Class	00	Priority Number	15	B. STIP ID		Hearing	10/18/17	Adopted	10/18/17	Amendment	10/18/17	Resolution No.	2017-20	Improvement Type	03	Utility Codes		Total Length	3.520	Environmental Type		RW Required	No
				G. Structure ID	WA-10605																		
				Connell Rd interchange MP 110.45 to MP 112.85 Relocating current switch yard to new location, for better mobility and ease of access.																			

Funding	Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
	S	PE	2018		0	WSDOT	600,000	0	600,000
	S	CN	2018		0	WSDOT	9,400,000	0	9,400,000
	P	CN	2018	TIGER	14,000,000		0	0	14,000,000
				Totals	14,000,000		10,000,000	0	24,000,000

Expenditure Schedule	Phase	1st	2nd	3rd	4th	5th & 6th
	PE	600,000	0	0	0	0
	CN	23,400,000	0	0	0	0
	Totals	24,000,000	0	0	0	0

				Federal Funds	14,000,000	State Funds	10,000,000	Local Funds	0	Total Funds	24,000,000
Grand Totals for Connell					14,000,000		10,000,000		0		24,000,000

City of Connell, Washington

RESOLUTION NO. 2017-20

**A RESOLUTION OF THE CITY OF CONNELL, WASHINGTON
AMENDING THE 2018-2023 SIX-YEAR TRANSPORTATION
IMPROVEMENT PLAN.**

WHEREAS, the City of Connell is required to prepare and file with the State of Washington, a Six-Year Transportation Improvement Program to maintain eligibility for certain State Street Funds, and

WHEREAS, the City of Connell has prepared such a program, and held a Public Hearing on the June 05, 2017. The Street Program was adopted by the City Council of the City of Connell on June 19, 2017, and

WHEREAS, the City of Connell anticipates the receipt of federal grant funding for one of the projects identified within the adopted 2018 Six-Year Transportation Improvement Plan, and

WHEREAS, the receipt of said funding requires an amendment to the 2018 Transportation Improvement Plan, and

NOW, THEREFORE, be it resolved by the City Council of the City of Connell as follows:

That the 2018-2023 Six-Year Transportation Improvement Program for the City of Connell is hereby amended, a copy of which is annexed thereto, and approved.

ADOPTED by the City Council of the City of Connell and **APPROVED** by the Mayor this _____ day of _____, 2017.

ATTEST:

Bruce Blackwell, Mayor

Rose Courneya, City Clerk Treasurer

APPROVED AS TO FORM:

Dan F. Hultgrenn, City Attorney

INTRODUCED: _____

ADOPTED: _____

APPROVED: _____



MEMORANDUM

DATE: OCTOBER 16, 2017
TO: MAYOR AND COUNCILMEMBERS
FROM: LARRY TURNER, PUBLIC WORKS DIRECTOR
RE: FRANKLIN STREET WATER LINE REPLACEMENT

On Wednesday October 11, 2017 at 2 pm we had bid opening for the Franklin Street water Line project.

I will go over the bids and ask council for the approval of the winning bidder.

OPTIONS: 1) Move to approve. 2) Do not approve. 3) Defer action to a later date.

RECOMMENDATION: Discuss and approve winning bidder.

BID TABULATION
City of Connell, Washington
Franklin Street Water Line Replacement Project

Item	Description	Unit	Quantity	Engineer's Estimate			Sharpe & Preszler Construction Co., Inc. (1/7)			P.O.W. Contracting, Inc. (2/7)			Culbert Construction, Inc. (3/7)		
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
Bid Opening: 2:00 p.m., October 11, 2017															
1	Mobilization/Demobilization	LS	All Req'd	\$ 15,000	\$15,000.00	\$30,000.00	\$30,000.00	100.00	100.00	\$14,500.00	\$14,500.00	\$29,137.45	\$29,137.45	196.12	196.12
2	Record Drawings	LS	All Req'd	500	500.00	100.00	100.00	100.00	100.00	250.00	250.00	196.12	196.12	196.12	196.12
3	SPCC Plan	LS	All Req'd	500	500.00	140.00	140.00	140.00	140.00	250.00	250.00	196.12	196.12	196.12	196.12
4	Project Temporary Traffic Control	LS	All Req'd	2,500	2,500.00	420.00	420.00	420.00	420.00	3,000.00	3,000.00	3,346.68	3,346.68	3,346.68	3,346.68
5	Permeable Ballast	CY	80	50	4,000.00	35.00	2,800.00	35.00	2,800.00	100.00	8,000.00	63.24	5,059.20	63.24	5,059.20
6	Gravel Surface Restoration	SY	270	20	5,400.00	9.00	2,430.00	9.00	2,430.00	15.00	4,050.00	13.75	3,712.50	13.75	3,712.50
7	Rock for Erosion and Scour Protection, Class A	CY	120	50	6,000.00	40.00	4,800.00	40.00	4,800.00	100.00	12,000.00	57.87	6,944.40	57.87	6,944.40
8	Asphalt Surface Restoration	SY	100	60	6,000.00	29.00	2,900.00	29.00	2,900.00	80.00	8,000.00	84.38	8,438.00	84.38	8,438.00
9	Connection to Existing Water Main	EA	4	800	3,200.00	1,080.00	4,320.00	1,080.00	4,320.00	750.00	3,000.00	1,724.67	6,898.68	1,724.67	6,898.68
10	Unmarked Utility Encounter	EA	4	500	2,000.00	100.00	400.00	100.00	400.00	100.00	400.00	552.91	2,211.64	552.91	2,211.64
11	Dewatering	LS	All Req'd	4,000	4,000.00	500.00	500.00	500.00	500.00	3,500.00	3,500.00	10,482.48	10,482.48	10,482.48	10,482.48
12	Removal and Replacement of Unsuitable Material	CY	20	50	1,000.00	51.00	1,020.00	51.00	1,020.00	50.00	1,000.00	113.86	2,277.20	113.86	2,277.20
13	D.I. Pipe for Water Main, 8-In. Diam.	LF	120	45	5,400.00	51.60	6,192.00	51.60	6,192.00	75.00	9,000.00	76.30	9,156.00	76.30	9,156.00
14	PVC Pipe for Water Main, 8 In. Diam.	LF	550	35	19,250.00	51.60	28,380.00	51.60	28,380.00	43.00	23,650.00	28.62	15,741.00	28.62	15,741.00
15	PVC Pipe for Water Main, 10-In. Diam.	LF	10	100	1,000.00	100.00	1,000.00	100.00	1,000.00	200.00	2,000.00	66.17	661.70	66.17	661.70
16	Shoring or Extra Excavation Trench	SF	3,300	1	1,650.00	0.01	33.00	0.01	33.00	1.00	3,300.00	1.19	3,927.00	1.19	3,927.00
17	8-In. D.I. Water Line Installed in 24-In. Steel Casing	LF	235	80	18,800.00	53.70	12,619.50	53.70	12,619.50	71.53	16,809.55	40.46	9,508.10	40.46	9,508.10
18	Abandon Existing Water Line	LS	All Req'd	2,500	2,500.00	3,130.00	3,130.00	3,130.00	3,130.00	750.00	750.00	623.49	623.49	623.49	623.49
19	Gate Valve, 2-In. Diam.	EA	1	650	650.00	670.00	670.00	670.00	670.00	450.00	450.00	525.10	525.10	525.10	525.10
20	Gate Valve, 8-In. Diam.	EA	3	1,200	3,600.00	1,540.00	4,620.00	1,540.00	4,620.00	1,250.00	3,750.00	1,099.60	3,298.80	1,099.60	3,298.80
21	Gate Valve, 10-In. Diam.	EA	1	1,400	1,400.00	2,355.00	2,355.00	2,355.00	2,355.00	1,800.00	1,800.00	1,782.75	1,782.75	1,782.75	1,782.75
22	Adjust Valve Box	EA	6	200	1,200.00	210.00	1,260.00	210.00	1,260.00	250.00	1,500.00	160.98	965.88	160.98	965.88
23	Hydrant Assembly	EA	1	4,000	4,000.00	4,690.00	4,690.00	4,690.00	4,690.00	4,500.00	4,500.00	4,371.09	4,371.09	4,371.09	4,371.09
24	Fire Hydrant Barricade	EA	2	500	1,000.00	360.00	720.00	360.00	720.00	550.00	1,100.00	416.37	832.74	416.37	832.74
25	Remove Existing Hydrant	EA	1	2,000	2,000.00	220.00	220.00	220.00	220.00	500.00	500.00	4,133.29	4,133.29	4,133.29	4,133.29
26	Water Service Line, 1-In. Diam.	LF	85	20	1,700.00	14.50	1,232.50	14.50	1,232.50	25.00	2,125.00	10.34	878.90	10.34	878.90

Anderson Perry & Associates, Inc.
 PO Box 1687
 Walla Walla, WA 99362

Owner: City of Connell
 P.O. Box 1200
 Connell, WA 99326

BID TABULATION
City of Connell, Washington
Franklin Street Water Line Replacement Project

Item	Description	Unit	Quantity	Engineer's Estimate		Sharpe & Pressler Construction Co., Inc. (1/7)		P.O.W. Contracting, Inc. (2/7)		Culbert Construction, Inc. (3/7)	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
27	Water Service Connection	EA	2	500.00	1,000.00	500.00	1,000.00	500.00	1,000.00	1,079.29	2,158.58
28	ESC Lead	DAY	6	600.00	840.00	140.00	840.00	100.00	600.00	33.71	202.26
29	Erosion Control and Water Pollution Prevention	LS	All Req'd	2,000	2,000.00	475.00	475.00	3,500.00	3,500.00	1,366.58	1,366.58
30	Cement Concrete Curb and Gutter	LF	15	600.00	40.00	600.00	40.00	75.00	1,125.00	137.10	2,056.50
31	24-In. Steel Casing by Jacking and Boring	LF	160	96,000.00	260.00	41,600.00	260.00	300.00	48,000.00	358.09	57,294.40
32	24-In. Steel Casing by Open Cutting	LF	75	15,000.00	117.00	8,775.00	117.00	185.00	13,875.00	149.23	11,192.25
33	Cement Concrete Sidewalk/Driveway	SY	12	1,200.00	60.00	720.00	60.00	150.00	1,800.00	173.09	2,077.08
34	Esquatze Coulee Water Control	LS	All Req'd	4,000	4,000.00	2,000.00	2,000.00	8,500.00	8,500.00	196.12	196.12
				Subtotal	\$234,150.00	\$172,962.00	\$172,962.00	\$207,584.55	\$207,584.55		\$211,850.08
				Sales Tax (8.0%)	\$18,732.00	\$13,836.96	\$13,836.96	\$16,606.76	\$16,606.76		\$16,948.01
				TOTAL BID	\$252,882.00	\$186,798.96	\$186,798.96	\$224,191.31	\$224,191.31		\$228,799.00
				Total Shown on Bid Schedule	N/A	\$186,798.96	\$186,798.96	\$224,191.31	\$224,191.31		\$228,799.00
				Difference	N/A	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.91)

Anderson Perry & Associates, Inc.
 PO Box 1687
 Walla Walla, WA 99362

BID TABULATION
City of Connell, Washington
Franklin Street Water Line Replacement Project

Owner: City of Connell
 P.O. Box 1200
 Connell, WA 99326

Item	Description	Unit	Quantity	DW Excavating, Inc. (4/7)		Halme Construction, Inc. (5/7)		Allistar Construction Group, Inc. (6/7)		N.A. Degerstrom, Inc. (7/7)	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Bid Opening: 2:00 p.m., October 11, 2017											
1	Mobilization/Demobilization	LS	All Req'd	\$14,500.00	\$14,500.00	\$25,000.00	\$25,000.00	\$23,732.00	\$23,732.00	\$40,000.00	\$40,000.00
2	Record Drawings	LS	All Req'd	500.00	500.00	100.00	100.00	5,040.00	5,040.00	5,000.00	5,000.00
3	SPCC Plan	LS	All Req'd	50.00	50.00	100.00	100.00	2,089.00	2,089.00	500.00	500.00
4	Project Temporary Traffic Control	LS	All Req'd	6,300.00	6,300.00	3,300.00	3,300.00	907.00	907.00	40,000.00	40,000.00
5	Permeable Ballast	CY	80	53.20	4,256.00	93.00	7,440.00	62.00	4,960.00	65.00	5,200.00
6	Gravel Surface Restoration	SY	270	20.20	5,454.00	18.00	4,860.00	14.00	3,780.00	12.00	3,240.00
7	Rock for Erosion and Scour Protection, Class A	CY	120	43.85	5,262.00	86.00	10,320.00	85.00	10,200.00	85.00	10,200.00
8	Asphalt Surface Restoration	SY	100	138.00	13,800.00	118.00	11,800.00	215.00	21,500.00	150.00	15,000.00
9	Connection to Existing Water Main	EA	4	1,710.00	6,840.00	3,000.00	12,000.00	2,533.00	10,132.00	2,500.00	10,000.00
10	Unmarked Utility Encounter	EA	4	350.00	1,400.00	10.00	40.00	339.00	1,356.00	500.00	2,000.00
11	Dewatering	LS	All Req'd	4,750.00	4,750.00	23,500.00	23,500.00	7,633.00	7,633.00	5,000.00	5,000.00
12	Removal and Replacement of Unsuitable Material	CY	20	80.00	1,600.00	61.00	1,220.00	101.00	2,020.00	55.00	1,100.00
13	D.I. Pipe for Water Main, 8-in. Diam.	LF	120	103.00	12,360.00	58.00	6,960.00	133.00	15,960.00	200.00	24,000.00
14	PVC Pipe for Water Main, 8-in. Diam.	LF	550	39.00	21,450.00	21.00	11,550.00	46.00	25,300.00	65.00	35,750.00
15	PVC Pipe for Water Main, 10-in. Diam.	LF	10	142.50	1,425.00	119.00	1,190.00	161.00	1,610.00	150.00	1,500.00
16	Shoring or Extra Excavation Trench	SF	3,300	0.51	1,683.00	1.50	4,950.00	2.00	6,600.00	4.00	13,200.00
17	8-in. D.I. Water Line Installed in 24-in. Steel Casing	LF	235	90.40	21,244.00	44.00	10,340.00	104.00	24,440.00	180.00	42,300.00
18	Abandon Existing Water Line	LS	All Req'd	400.00	400.00	7,300.00	7,300.00	7,829.00	7,829.00	1,000.00	1,000.00
19	Gate Valve, 2-in. Diam.	EA	1	520.00	520.00	500.00	500.00	513.00	513.00	700.00	700.00
20	Gate Valve, 8-in. Diam.	EA	3	1,335.00	4,005.00	1,110.00	3,330.00	1,496.00	4,488.00	2,000.00	6,000.00
21	Gate Valve, 10-in. Diam.	EA	1	2,000.00	2,000.00	1,570.00	1,570.00	2,190.00	2,190.00	3,000.00	3,000.00
22	Adjust Valve Box	EA	6	350.00	2,100.00	175.00	1,050.00	165.00	990.00	500.00	3,000.00
23	Hydrant Assembly	EA	1	4,700.00	4,700.00	4,050.00	4,050.00	5,292.00	5,292.00	7,500.00	7,500.00
24	Fire Hydrant Barricade	EA	2	606.00	1,212.00	602.50	1,205.00	506.00	1,012.00	1,500.00	3,000.00
25	Remove Existing Hydrant	EA	1	300.00	300.00	630.00	630.00	451.00	451.00	3,500.00	3,500.00
26	Water Service Line, 1-in. Diam.	LF	85	25.40	2,159.00	24.00	2,040.00	33.00	2,805.00	26.00	2,210.00

Anderson Perry & Associates, Inc.
 PO Box 1687
 Wells Walla, WA 99362

Owner: City of Connell
 P.O. Box 1200
 Connell, WA 99326

BID TABULATION
City of Connell, Washington
Franklin Street Water Line Replacement Project

Item	Description	Unit	Quantity	DW Excavating, Inc. (4/7)		Halme Construction, Inc. (5/7)		Allstar Construction Group, Inc. (6/7)		N.A. Degerstrom, Inc. (7/7)	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
27	Water Service Connection	EA	2	580.00	1,160.00	534.00	1,068.00	409.00	818.00	1,500.00	3,000.00
28	ESC Lead	DAY	6	130.00	780.00	25.00	150.00	334.00	2,004.00	100.00	600.00
29	Erosion Control and Water Pollution Prevention	LS	All Req'd	1,365.00	1,365.00	1,100.00	1,100.00	1,533.00	1,533.00	4,000.00	4,000.00
30	Cement Concrete Curb and Gutter	LF	15	65.20	978.00	66.00	990.00	58.00	870.00	60.00	900.00
31	24-in. Steel Casing by Jacking and Boring	LF	160	432.50	69,200.00	445.00	71,200.00	489.00	78,240.00	550.00	88,000.00
32	24-in. Steel Casing by Open Cutting	LF	75	160.32	12,024.00	117.00	8,775.00	148.00	11,100.00	240.00	18,000.00
33	Cement Concrete Sidewalk/Driveway	SY	12	54.00	648.00	135.00	1,620.00	115.00	1,380.00	150.00	1,800.00
34	Esquatze Coulee Water Control	LS	All Req'd	1,595.00	1,595.00	5,000.00	5,000.00	16,809.00	16,809.00	5,000.00	5,000.00
Subtotal					\$228,020.00		\$246,248.00		\$305,583.00		\$405,200.00
Sales Tax (8.0%)					\$18,241.60		\$19,699.84		\$24,446.64		\$32,416.00
TOTAL BID					\$246,261.60		\$265,947.84		\$330,029.64		\$437,616.00
Total Shown on Bid Schedule					\$246,261.60		\$265,947.84		\$330,029.64		\$437,616.00
Difference					\$0.00		\$0.00		\$0.00		\$0.00



City of Connell

EASTERN
WASHINGTON'S
HARVESTLAND

MEMORANDUM

DATE: OCTOBER 16, 2017
TO: MAYOR & COUNCIL
FROM: MARIA PEÑA, CITY ADMINISTRATOR
RE: PURCHASE AND SELL AGREEMENT WITH MUSEUM

Enclosed you will find the Agreement to Purchase and Sell Real Estate for the land at Heritage Park that the Museum is interested in purchasing.

With Council's authorization, Staff has vacated the alley that needed vacating and has surplused the property. Our next step is to approve the attached Purchase and Sell Agreement in the amount of \$1,500. Once the property has closed the City will complete a boundary line adjustment as outlined in the map attached.

RECOMMENDATION: Council move to approve the Purchase and Sell Agreement with the Connell Heritage Museum in the amount of \$1,500.

AGREEMENT TO PURCHASE AND SELL REAL ESTATE

THIS AGREEMENT TO PURCHASE AND SELL REAL PROPERTY is made and entered into as of this ____ day of October, 2017, by and between the CITY OF CONNELL, a Washington municipal corporation, (hereinafter referred to as "Seller"), and CONNELL HERITAGE MUSEUM, a Washington nonprofit corporation, (hereinafter referred to as "Buyer").

In consideration of the mutual covenants set forth in this Agreement, the parties hereto do hereby agree as follows:

1. Agreement to Sell and to Purchase. Seller agrees to sell, convey and assign to Buyer, and Buyer agrees to purchase from Seller, on the terms and conditions herein set forth, all of Seller's right, title and interest in and to the following real property located in Franklin County, Washington, legally described as follows (hereinafter referred to as the "Property"):

A PORTION OF LOT 11 AND LOT 12, BLOCK 13 OF THE MAP OF CONNELL, RECORDED IN BOOK "A" AT PAGE 69, RECORDS OF FRANKLIN COUNTY, LOCATED IN THE NORTHEAST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER (NE1/4NE1/4) OF SECTION 36, TOWNSHIP 14 NORTH, RANGE 31 EAST, WILLAMETTE MERIDIAN, FRANKLIN COUNTY, WASHINGTON, SAID PORTION BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 12, SAID POINT BEING THE TRUE POINT OF BEGINNING FOR THIS DESCRIPTION; THENCE ALONG THE WESTERLY BOUNDARY OF SAID LOT 12 AND LOT 11, N.00°46'00"W., 44.61 FEET; THENCE DEPARTING SAID BOUNDARY S.40°41'07"E., 35.20 FEET; THENCE S.89°19'32"E., 50.71 FEET; THENCE S.01°36'35"W., 16.34 FEET TO A POINT ON THE SOUTHERLY BOUNDARY OF SAID LOT 12; THENCE ALONG SAID SOUTHERLY BOUNDARY S.89°13'59"W., 72.60 FEET TO THE POINT OF BEGINNING.

CONTAINING 1557.27 SQUARE FEET OR 0.036 ACRES MORE OR LESS AND BEING SUBJECT TO ALL EASEMENTS, RIGHT-OF-WAYS, COVENANTS OR RESTRICTIONS EXISTING, OF RECORD OR IN VIEW, TOGETHER WITH THE EAST HALF OF ALLEY ADJOINING AS VACATED BY CITY OF CONNELL ORDINANCE NO. 981-2017, RECORDED UNDER AUDITOR'S FILE NO. 1866147.

2. Purchase Price. The purchase price for the Property is FIFTEEN HUNDRED AND NO/100 DOLLARS (\$1500.00) payable as follows:

Cash at closing

3. Escrow Agent. Contemporaneously with the execution and delivery of this Agreement, or as soon thereafter as is practicable, the parties shall establish an escrow (hereinafter referred to as the "escrow") with Kuffel, Hultgren, Klashke, Shea & Ellerd LLP of Pasco, Washington, as Escrow Agent (hereinafter referred to as "Escrow Agent") on terms and conditions consistent with the provisions of this Agreement.

4. Close of Escrow. Close of escrow shall occur no later than November 30, 2017, unless extended in writing by the parties, at the office of Escrow Agent, or at such other place as the parties may agree in writing.

5. Conditions to Closing. As a condition to Buyer's obligation to purchase:

A. Seller shall deliver to Buyer at close of escrow good, marketable and insurable title to the Property, free and clear of all liens and encumbrances, as described in paragraph 8A(i) hereinafter.

B. In the event the foregoing condition is not satisfied at the time of closing, Buyer shall have the right to terminate this Agreement.

6. Title. If Buyer elects to pay the cost of the insurance premium for title insurance on the transaction, Seller, at Buyer's expense, shall order a title commitment for a standard purchaser's policy of title insurance (the "Title Commitment") prepared by Benton-Franklin Title Insurance Company (the "Title Company") showing the condition of the title to the Property, together with copies of all exceptions listed in the Title Commitment. If extended coverage is desired, the cost thereof shall be borne by the Buyer. Buyer shall have five business days after receiving a copy of the Title Commitment and all exceptions noted in it to review the Title Commitment and to notify Seller of any objections Buyer has to the Title Commitment. Any exceptions to title to which Buyer does not object are referred to herein as the "Permitted Exceptions". It shall be a condition to closing, which may be waived only by Buyer, that Seller shall cause any exceptions to which Buyer objects to be removed and any adverse condition of title to be remedied. If Seller fails to do so, Buyer may terminate this Agreement by written notice to Seller, and this Agreement shall be null and void.

7. Taxes. Real estate taxes and assessments shall be prorated as of the close of escrow. Seller agrees to pay all State and local transfer and excise taxes payable in connection with the sale and transfer of the Property to Buyer (if any).

8. Provisions With Respect to Close of Escrow. This sale shall be closed at the offices of KUFFEL, HULTGRENN, KLASHKE, SHEA & ELLERD, LLP, attorneys for the Seller.

A. At the close of escrow, the following documents, instruments and other materials ("Seller's closing documents") will be furnished and delivered by Seller to Buyer. Seller shall pay one-half (1/2) of the escrow fees and charges:

(i) A Quit Claim Deed;

(ii) If title insurance is requested, and paid for, by Buyer, a standard coverage owner's title policy covering the real property issued by Benton-Franklin Title Company in the face amount of the total purchase price insuring good and marketable title to the real property in Buyer, subject only to the Permitted Exceptions;

(iii) Such other instruments consistent with the terms of this Agreement which may be necessary to the consummation of the sale.

B. At the close of escrow, Buyer will deliver to Seller, through the escrow, the funds required to be paid at the close of escrow as provided in this Agreement, and shall execute such other documents consistent with the terms of this agreement. Buyer will pay one-half (1/2) of the escrow fees and charges.

C Seller and Buyer shall apply for and complete a boundary line change as part of the closing of this transaction.

9. Possession. Possession of the Property will be delivered to Buyer at the close of escrow.

10. Commissions and Finders' Fees. No commission or fee will be paid by either party. Each party will hold the other party harmless from and against any claims for broker's commissions or finder's fees made by any person or entity based upon a claimed contract, obligation or agreement between any such person with such party.

11. Severability. If any provision of this Agreement is declared void or unenforceable, such provision shall be deemed severed from this Agreement, which shall otherwise remain in full force and effect.

12. Additional Acts and Documents. Each party hereto agrees to do all such things and take all such action, and to make, execute and deliver such other documents and instruments, as shall be reasonably requested to carry out the provisions, intent and purposes of this agreement, either before, at, or after closing.

13. Authority. Each of the parties hereto represents and warrants to the other that this Agreement has been duly authorized by all necessary action and that this Agreement constitutes and will constitute a binding obligation of each such party.

14. Attorney's Fees. In the event suit is brought or an attorney is retained by any party to this Agreement to enforce the terms of this Agreement or to collect any moneys due hereunder, the prevailing party shall be entitled to recover reimbursement for reasonable attorney's fees, court costs, costs of investigation and other related expenses incurred in connection therewith in addition to any other available remedies.

15. Notices. All notices, requests and other communications hereunder shall be deemed to have been given four (4) days after deposit in the United States mail in a sealed envelope, postage prepaid, registered or certified mail (or if personal delivery, at the time of delivery), and addressed as follows:

Seller: City of Connell
Attention: Maria Peña
P. O. Box 1200
Connell, WA 99326-1200

Buyer: _____

Connell, WA 99326

It is agreed that either party may hereafter change the address to which notice may be sent, upon written notice sent to the other at the address above designated, or subsequently designated in accordance herewith.

16. Complete Agreement. No oral statements or conversations between the parties hereto or their representatives, whether the same shall have been implied or direct, occurring either before or after the execution of this Agreement, shall be construed as having any bearing or effect upon this Agreement or any portion thereof, it being understood that this written Agreement evidences the complete agreement between the parties hereto. Specifically, the parties agree that this Agreement shall supersede all prior contracts, agreements and arrangements between the parties concerning the sale of the subject property. This Agreement may not be changed, modified or rescinded except in writing, signed by all parties hereto, and any attempt at oral modification of this Agreement shall be void and of no effect.

17. Captions. Captions and paragraph headings used herein are for convenience only and are not a part of this Agreement and shall not be deemed to limit or alter any provision hereof, and shall not be deemed relevant in construing this Agreement.

18. Amendment and Waiver. The parties may, by mutual agreement in writing, signed by each party, amend this Agreement in any respect. Each party hereto may insofar as it is entitled to the rights and benefits of this Agreement:

A. Extend the time for the performance of any of the obligations of the other.

B. Waive any representations by the other contained in this Agreement and performance of any obligations by the other.

C. Waive compliance by the other with any of the covenants contained in this Agreement.

D. Waive the fulfillment of any condition that is precedent to the performance, by the party so waiving, of any of its obligations under this Agreement.

Such extension or waiver shall in no way otherwise affect either party's right to enforcement of the provisions contained in this Agreement nor shall any extension or waiver by held to be an extension of time or a waiver of any prior or subsequent breach of any obligation under this Agreement.

19. Time of the Essence. Time is of the essence of each and every term, provision, covenant and obligation of the parties under this Agreement.

20. Governing Law. This Agreement shall be deemed to be made under, and shall be construed in accordance with and shall be governed by, the laws of the State of Washington.

21. Events of Default.

A. By Seller: If there is an event of default under this Agreement by Seller, Buyer will be entitled, in addition to all other remedies available at law or in equity, to seek specific performance of Seller's obligations under this Agreement.

B. By Buyer: If there is an event of default under this Agreement by Buyer, Seller will be entitled (i) in addition to all other remedies available at law or in equity, to seek specific performance of Buyer's obligations under this Agreement or (ii) to terminate this Agreement by written notice to Buyer and Escrow Agent.

22. Interpretations, Survival of Warranties. To the extent permitted by the context in which used, (a) words in the singular number shall include the plural, words in the masculine gender shall include the feminine and neuter, and vice versa; and (b) references to "persons" or "parties" in this Agreement shall be deemed to refer to natural persons, corporations, general partnerships, limited partnerships, trusts and all other entities. All warranties, covenants, and representations of the parties herein and the provisions of Sections 24 and 25 shall survive the closing and be fully enforceable thereafter.

23. Telefacsimile Transmittal, Counterparts. This Agreement may be transmitted by telefacsimile and executed by means of telefacsimile counterparts, which shall be effective upon receipt.

24. Condition of Property. Buyer has had an opportunity to inspect the Property and is aware of its condition. Buyer offers to purchase the property in its present condition, on the terms noted. SELLER MAKES NO WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, REGARDING THE CONDITION OF THE PROPERTY, ITS USE OR SUITABILITY FOR BUYER'S PURPOSES.

25. Attorney for Seller. This agreement has been prepared by the attorneys for the Seller. Kuffel, Hultgrenn, Klashke, Shea and Ellerd represent the Seller, and do not represent the Buyer.

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

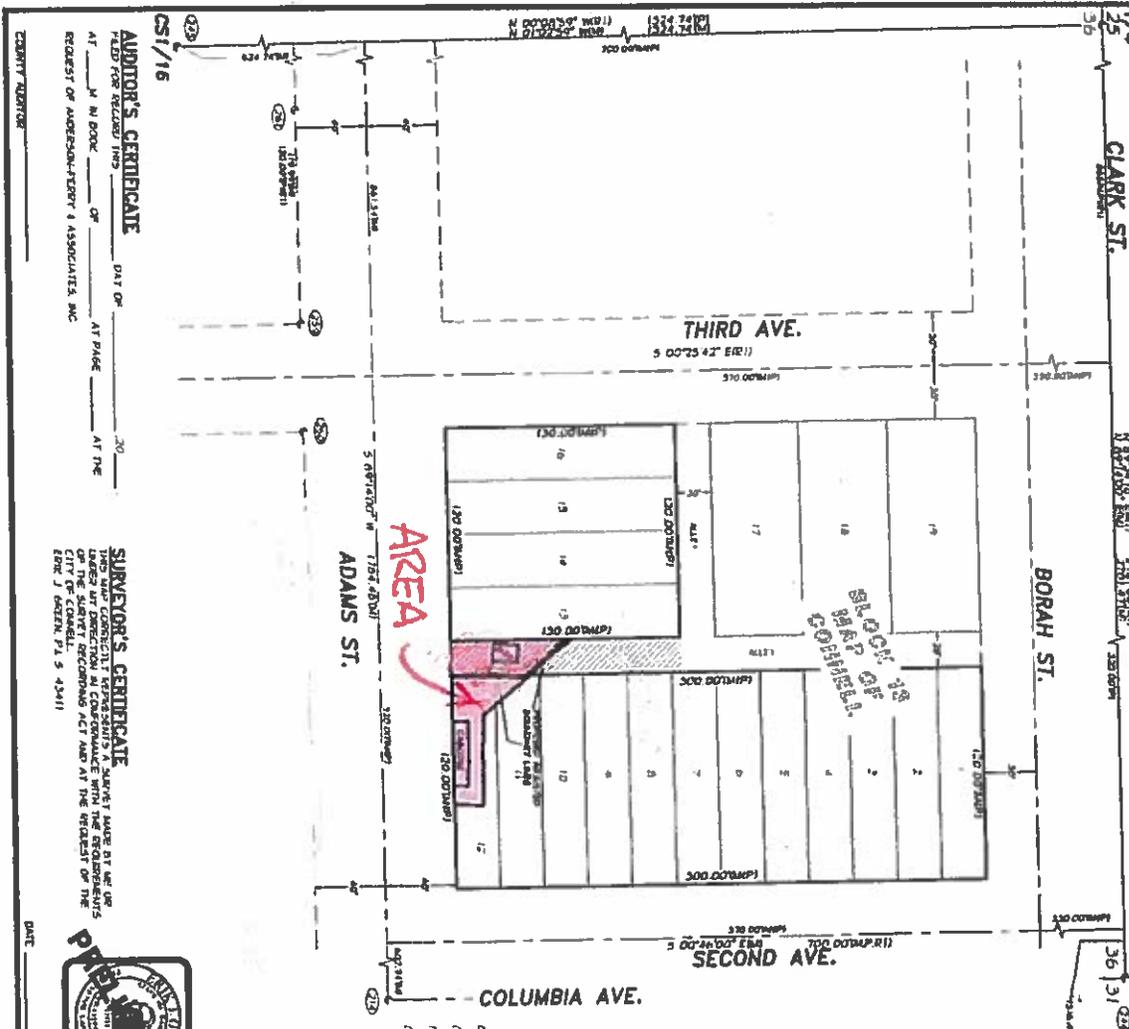
CITY OF CONNELL

By: _____
Its: _____

CONNELL HERITAGE MUSEUM

By: _____
Its: _____

A BOUNDARY LINE ADJUSTMENT
 LOCATED IN THE NORTHWEST 1/4 OF SECTION 36, TOWNSHIP 14 NORTH
 RANGE 31 EAST, WILLAMETTE MERIDIAN, CITY OF CONNELL, FRANKLIN COUNTY, WASHINGTON



AUDITOR'S CERTIFICATE
 READ FOR RECORD THIS DAY OF _____ 20____
 AT _____ IN BOOK _____ OF _____ AT PAGE _____ AT THE
 REQUEST OF ABERNATHY & ASSOCIATES, INC.

SURVEYOR'S CERTIFICATE
 THIS MAP CONSTITUTES PART OF A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AND AT THE REQUEST OF THE
 ERIC J. GREEN, P.L.S. 43411



RECORD OF SURVEY FOR THE CITY OF CONNELL, WA

PLANNING/ENGINEERING: ABERNATHY & ASSOCIATES, INC.
 DATE: MAY 2017
 BOOK: 1432
 PAGE: 14

go
 ABERNATHY & ASSOCIATES, INC.
 210 EAST GARDEN STREET • WILLY WALKER BLDG 2ND FL • SEWY 357-7250

LOCATOR INDEX
 SHEET 1/1

METHOD OF SURVEY AND EQUIPMENT USED
 THIS SURVEY WAS PERFORMED AT THE REQUEST OF THE CITY OF CONNELL DURING THE MONTH OF APRIL, 2017. THIS SURVEY WAS CONDUCTED USING A TRIPLET GPS SYSTEM CONSISTING OF SIX (6) GPS RECEIVERS AND A STATE SURVEY STANDARD PER N.C. 122.130-090

MONUMENT DESCRIPTIONS:
 (1) CONCRETE CAP WITH ALUMINUM CAP
 (2) ALUMINUM CAP WITH ALUMINUM CAP
 (3) ALUMINUM CAP WITH ALUMINUM CAP
 (4) CONCRETE CAP WITH ALUMINUM CAP
 (5) CONCRETE CAP WITH ALUMINUM CAP
 (6) CONCRETE CAP WITH ALUMINUM CAP

LEGEND
 1. FOUND MONUMENT APRIL 2017 - SEE MONUMENT DESCRIPTIONS TABLE
 2. SET 5/0" x 30" BRASS WITH ALUMINUM CAP INSTALLED MAY 2017 WA 43411 OR N/A
 (N) - REVISIONS - APRIL 2017

SCALE IN FEET
 0 20 40 60 80 100

REFERENCES
 (1) RECORDS OF THE CITY OF CONNELL, WASHINGTON
 (2) MAP OF CONNELL PLAT - SALE A 19415 PAGE 89
 (3) RECORDS OF WILLY WALKER COUNTY, WASHINGTON
 (4) RECORDS OF FRANKLIN COUNTY, WASHINGTON
 (5) RECORD OF SURVEY RECORDED IN BOOK 1 PAGE 901 - RICHARD J. RUSSELL P.L.S. 41964 RECORDS OF FRANKLIN COUNTY, WASHINGTON

BASIS OF BEARING
 BEARINGS WERE OBTAINED FROM THE STATE SURVEY SYSTEM AND WERE ADJUSTED BY THE METHOD OF LEAST SQUARES. ALL BEARINGS AND VALUES SHOWN ARE OBTAINED VALUES.