

# AGENDA

## CITY OF GEORGE COUNCIL MEETING

December 16, 2025

Please contact the clerk 24 hours prior to this meeting if you require special accommodations or to request an auxiliary aid.

**In-person meeting—Location:** George Community Hall 403 W. Montmorency Blvd

### AGENDA ITEMS

- 1 CALL TO ORDER at 7:00 PM and Flag Salute
- 2 ROLL CALL
- 3 PUBLIC HEARING – 2026 BUDGET
- 4 APPROVAL OF AGENDA -Additions or Corrections to published Agenda
- 5 IDENTIFICATIONS OF CITIZENS WISHING TO SPEAK ON AGENDA ITEMS  
UNDER ITEMS 8 OR 9
- 6 PUBLIC COMMENT- Maximum 3 minutes per person (15 minutes total meeting time to address the council on subjects that are the council's business "and not involving personnel matters")
- 7 CONSENT AGENDA—All of the items listed below will be enacted by one motion unless a Council member requests an item be removed from the Consent Agenda for discussion.  
  
A. Minutes for Regular Meeting 11.18.2025  
B. Claims
- 8 OLD BUSINESS
  - A. Public Works Board Emergency Funding Contract Amendment – Mike Meskimen
  - B. George Town Center Phase 2 preliminary major plat submittal  
(Council consideration and approval) Alex Kovach

9. NEW BUSINESS

A. Parks Plan Discussion – Alex Kovach

B. Kovach Architect Contract Amendment  
(Council consideration and approval) – Alex Kovach

C. Ordinance 2025-05 – 2026 Final Budget Adoption – Amy Grace  
(Council consideration and approval)

D. Ordinance 2025-06 – 2025 Budget Amendment – Amy Grace  
(Council consideration and approval)

8. COUNCIL COMMENTS AND QUESTIONS

9. MEETINGS:

11 EXECUTIVE SESSION

12 ADJOURNMENTS

# Exhibit A

		2025	2026	2026	2026	2026	2026	2026	2026
Fund	Beginning Balance	Revenue	Total Rev	Off	Amount #	Operating Exp	Expenditures	Ending Fund	Total Exp
001 General Fund	\$1,500,000.00	\$602,414.00	\$2,102,414.00						
101 Streets	\$590,000.00	\$188,625.00	\$778,625.00			\$471,914.00	\$596,914.00	\$1,500,000.00	\$2,102,414.00
102 Criminal Justice Fund	\$112,000.00	\$64,400.00	\$176,400.00			\$152,500.00	\$234,500.00	\$544,125.00	\$778,625.00
111 TBD Reserve Fund	\$376,000.00	\$75,000.00	\$451,000.00			\$106,010.00	\$106,010.00	\$70,390.00	\$176,400.00
115 Lodging Tax (Hotel/Motel)	\$60,000.00	\$36,000.00	\$96,000.00				\$0.00	\$451,000.00	\$451,000.00
120 Capital Improvements Fund	\$268,626.00	\$30,000.00	\$298,626.00				\$45,000.00	\$51,000.00	\$96,000.00
401 Water	\$260,000.00	\$298,764.00	\$558,764.00			\$206,264.00	\$279,710.00	\$298,626.00	\$298,626.00
402 Bond Reserve Fund	\$28,000.00		\$28,000.00					\$279,054.00	\$558,764.00
403 Bond Redemption	\$2,092.00	\$60,946.00	\$63,038.00					\$28,000.00	\$28,000.00
404 Utility Deposit	\$11,400.00	\$100.00	\$11,500.00				\$58,862.00	\$4,176.00	\$63,038.00
405 Sewer	\$740,000.00	\$392,300.00	\$1,132,300.00				\$100.00	\$11,400.00	\$11,500.00
409 Garbage Fund	\$70,000.00	\$198,000.00	\$268,000.00			\$211,400.00	\$389,923.00	\$742,377.00	\$1,132,300.00
412 Debt Service Fund - CERS	\$24,000.00	\$0.00	\$24,000.00			\$213,400.00	\$213,400.00	\$54,600.00	\$54,600.00
413 Capital Pjt Fund - Industrial Park No. 5 Imp	\$161,900.00	\$0.00	\$161,900.00				\$0.00	\$24,000.00	\$24,000.00
414 Water Capital Reserve Fund	\$494,773.00	\$22,000.00	\$516,773.00			\$0.00	\$21,917.00	\$139,983.00	\$161,900.00
415 Sewer Capital Reserve Fund	\$336,926.00	\$17,000.00	\$353,926.00			\$50,000.00	\$0.00	\$516,773.00	\$516,773.00
420 Water Grant Funds	\$178,991.91						\$50,000.00	\$303,926.00	\$353,926.00
	\$5,214,708.91	\$1,985,549.00	\$7,021,266.00		\$0.00	\$1,411,488.00	\$1,996,336.00	\$5,019,430.00	\$7,021,266.00

## 2026 Preliminary Budget

Fund	Prgm	Dept	Sub Fund	Account	Title	2023 Budgeted	2023 Actual	2024 Budget	2025 Budget	2026 Proposed
<b>General Fund</b>										
001	000	308	000	308 91 00 00	Estimated Beginning Balance Unassigned	\$950,000.00	\$1,142,082.02	\$1,200,000.00	\$1,500,000.00	\$1,500,000.00
001	000	310	000	311 10 00 00	Property Tax	\$67,000.00	\$60,332.22	\$71,000.00	\$66,687.00	\$70,000.00
001	000	310	000	313 11 00 00	Sales & Use Tax	\$200,000.00	\$280,144.85	\$200,000.00	\$240,000.00	\$260,000.00
001	000	310	000	313 15 00 00	Public Safety	\$0.00	\$0.00			
001	000	310	000	313 21 00 00	Public Transportation Tax	\$0.00	\$0.00			
001	000	310	000	313 31 00 00	Hotel/Motel Tax	\$0.00	\$0.00			
001	000	310	000	316 41 00 01	Utility Tax - PUD	\$40,000.00	\$60,375.60	\$45,000.00	\$60,000.00	\$60,000.00
001	000	310	000	316 44 00 00	Excise Tax	\$4,164.00	\$4,164.00	\$2,000.00	\$4,164.00	\$4,164.00
001	000	310	000	316 44 00 02	Utility Tax - Water	\$15,000.00	\$11,884.54	\$11,000.00	\$15,000.00	\$15,000.00
001	000	310	000	316 45 00 01	Utility Tax - Garbage	\$11,000.00	\$8,655.61	\$10,800.00	\$11,000.00	\$11,000.00
001	000	310	000	316 46 00 01	Utility Tax - Cable	\$0.00	\$1,393.75	\$1,000.00	\$1,000.00	\$1,000.00
001	000	310	000	316 47 00 01	Utility Tax - Phone	\$5,000.00	\$10,183.73	\$6,000.00	\$10,000.00	\$11,000.00
001	000	310	000	316 48 00 01	Utility Tax - Sewer	\$11,000.00	\$8,663.47	\$10,000.00	\$9,000.00	\$10,000.00
001	000	310	000	317 20 00 00	Leasehold Tax	\$0.00	\$1,519.15	\$1,200.00	\$1,200.00	\$2,000.00
001	000	310	000	318 35 00 00	Reet 2-second Quarter Percent	\$0.00		\$0.00	\$0.00	
<b>Sub Total</b>						<b>\$353,164.00</b>	<b>\$447,316.92</b>	<b>\$358,000.00</b>	<b>\$418,051.00</b>	<b>\$444,164.00</b>
001	000	320	000	321 60 00 00	Business Licenses	\$0.00	\$0.00		\$0.00	\$0.00
001	000	320	000	321 91 00 00	Franchise Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	320	000	321 91 00 02	Franchise Fees - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	320	000	321 99 00 00	Business Licenses	\$1,500.00	\$2,568.75	\$1,500.00	\$2,000.00	\$2,000.00
001	000	320	000	322 10 00 00	Building Permits	\$50,000.00	\$39,270.83	\$36,000.00	\$20,000.00	\$20,000.00
001	000	320	000	322 30 00 00	Animal Licenses	\$500.00	\$234.00	\$230.00	\$100.00	\$174.00
<b>Sub Total</b>						<b>\$52,000.00</b>	<b>\$42,073.58</b>	<b>\$37,730.00</b>	<b>\$22,100.00</b>	<b>\$22,174.00</b>
001	000	330	000	332 92 10 00	COVID-19 Non Grant Assistance - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	330	000	333 21 00 00	Federal Indirect Grant- Dept. Of Treas. - Cares Act Dep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	330	000	333 21 00 01	Federal Indirect Grant- Dept. Of Treas. - CARES Act Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	330	000	334 04 20 00	State Grant From Department Of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	330	000	334 04 50 00	Dept. Of Veterans Affairs Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	330	000	335 00 91 00	Pud Privilege Tax	\$5,000.00	\$6,256.28	\$6,000.00	\$7,000.00	\$8,000.00
001	000	330	000	336 00 98 00	City Assistance	\$27,000.00	\$31,159.78	\$20,000.00	\$25,000.00	\$50,000.00
001	000	330	000	336 06 42 00	Marijuana Excise Tax	\$1,200.00	\$2,581.17	\$1,500.00	\$2,000.00	\$2,500.00
001	000	330	000	336 06 94 00	Liquor Excise Tax	\$5,200.00	\$5,749.40		\$5,904.00	\$6,200.00
001	000	330	000	336 06 95 00	Liquor Profits	\$6,300.00	\$6,269.60	\$6,682.00	\$6,633.00	\$6,500.00
001	000	330	000	337 00 00 04	Grant Co. Grant Funding-Cares Act	\$0.00	\$0.00	\$0.00		\$0.00
<b>Sub Total</b>						<b>\$44,700.00</b>	<b>\$52,016.23</b>	<b>\$34,182.00</b>	<b>\$46,537.00</b>	<b>\$73,200.00</b>
001	000	340	000	345 89 00 00	Planning & Development Fees	\$7,000.00	\$24,679.78	\$10,000.00	\$5,000.00	\$1,000.00
001	000	340	000	347 20 00 00	Library Facility	\$0.00	\$7,620.00	\$3,500.00	\$7,176.00	\$7,176.00
<b>Sub Total</b>						<b>\$7,000.00</b>	<b>\$32,299.78</b>	<b>\$13,500.00</b>	<b>\$12,176.00</b>	<b>\$8,176.00</b>
001	000	350	000	359 90 00 00	Misc. Fines & Penalties	\$5,000.00	\$6,084.64	\$3,500.00	\$3,500.00	\$3,500.00
<b>Sub Total</b>						<b>\$5,000.00</b>	<b>\$6,084.64</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
001	000	360	000	361 11 00 00	Investment Interest	\$6,000.00	\$62,551.91	\$6,000.00	\$55,000.00	\$50,000.00
001	000	360	000	361 40 00 00	Other Interest	\$200.00	\$1,325.24	\$400.00	\$1,000.00	\$1,000.00
001	000	360	000	362 00 00 02	License Agreement - PUD Fiber Mural	\$1,200.00	\$0.00			
001	000	360	000	363 00 00 00	Insurance Proceeds	\$0.00	\$0.00	\$0.00		
001	000	360	000	367 00 00 02	Contributions & Donations	\$0.00	\$0.00	\$0.00		
001	000	360	000	369 80 00 00	Cash Adj. - Cashier's Overages And/or Shortages	\$0.00	\$0.00	\$0.00		
001	000	360	000	369 91 00 01	Misc. Revenues	\$500.00	\$6,383.45	\$100.00	\$100.00	\$100.00
<b>Sub Total</b>						<b>\$7,900.00</b>	<b>\$70,260.60</b>	<b>\$6,500.00</b>	<b>\$56,100.00</b>	<b>\$51,100.00</b>
001	000	380	000	381 20 00 00	Interfund Loan Repayment Received	\$0.00	\$0.00	\$0.00		
001	000	380	000	382 30 00 00	Other Non-revenues-st.bld.cod	\$0.00	\$253.00	\$200.00	\$100.00	\$100.00
001	000	380	000	382 30 00 02	Other Non-revenues-PSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	380	000	382 30 00 03	Special Event Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	380	000	385 00 00 00	Special Or Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	380	000	388 30 00 00	Error Corrections		\$0.00			
<b>Sub Total</b>						<b>\$0.00</b>	<b>\$253.00</b>	<b>\$200.00</b>	<b>\$100.00</b>	<b>\$100.00</b>

001	000	390	000	398 10 00 00	Insurance Proceeds	\$0.00	\$9,377.39	\$0.00	\$0.00	\$0.00
						\$0.00	\$9,377.39	\$0.00	\$0.00	\$0.00

001	000	397	000	397 00 00 08	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00		\$0.00	\$0.00	\$0.00

Total Revenues						\$469,764.00	\$659,682.14	\$453,612.00	\$558,564.00	\$602,414.00
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Total Revenue Fund 001						\$1,419,764.00	\$1,801,764.16	\$1,653,612.00	\$2,058,564.00	\$2,102,414.00
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General Fund

001	000	512	000	512 50 40 00	Municipal Court	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
					Sub Total	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00

001	000	513	000	513 10 10 00	Mayor Wages	\$3,600.00	\$3,450.00	\$3,600.00	\$3,600.00	\$3,600.00
001	000	513	000	513 10 20 00	Mayor Taxes	\$400.00	\$274.50	\$400.00	\$400.00	\$400.00
					Sub Total	\$4,000.00	\$3,724.50	\$4,000.00	\$4,000.00	\$4,000.00

001	000	514	000	514 23 10 00	Salary-office	\$50,000.00	\$52,839.49	\$50,000.00	\$70,000.00	\$80,000.00
001	000	514	000	514 23 11 00	COVID-19 Expenses	\$0.00	\$0.00			
001	000	514	000	514 23 20 00	Personnel Benefits-office	\$25,000.00	\$22,885.34	\$25,000.00	\$35,000.00	\$30,000.00
001	000	514	000	514 23 21 00	COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	
001	000	514	000	514 23 31 00	Supplies-office	\$4,000.00	\$8,861.69	\$8,000.00	\$8,000.00	\$8,000.00
001	000	514	000	514 23 31 01	COVID-19 Supplies	\$0.00	\$0.00			
001	000	514	000	514 23 41 00	Professional Services	\$10,000.00	\$5,712.18	\$10,000.00	\$10,000.00	\$12,000.00
001	000	514	000	514 23 41 01	COVID-19 Professional Services	\$0.00	\$0.00			
001	000	514	000	514 23 42 00	Communications	\$6,000.00	\$4,244.08	\$5,000.00	\$5,000.00	\$5,000.00
001	000	514	000	514 23 42 01	COVID-19 Communications	\$0.00	\$0.00			
001	000	514	000	514 23 43 00	Travel	\$1,000.00	\$112.66	\$1,000.00	\$1,500.00	\$2,000.00
001	000	514	000	514 23 46 00	Insurance	\$11,300.00	\$15,262.39	\$16,000.00	\$26,500.00	\$27,500.00
001	000	514	000	514 23 49 00	Miscellaneous	\$2,500.00	\$3,636.92	\$2,500.00	\$2,500.00	\$7,000.00
001	000	514	000	514 40 41 00	Election Costs	\$200.00	\$316.31	\$250.00	\$250.00	\$450.00
					Sub Total	\$110,000.00	\$113,871.06	\$117,750.00	\$158,750.00	\$171,950.00

001	000	515	000	515 31 41 00	Legal Services	\$50,000.00	\$102,406.65	\$75,000.00	\$80,000.00	\$80,000.00
					Sub Total	\$50,000.00	\$102,406.65	\$75,000.00	\$80,000.00	\$80,000.00

001	000	518	000	518 30 35 00	Equipment - City Hall	\$500.00	\$0.00	\$500.00	\$500.00	\$7,500.00
001	000	518	000	518 30 47 00	Utilities - City Hall	\$3,500.00	\$3,386.29	\$3,500.00	\$4,500.00	\$5,000.00
001	000	518	000	518 30 48 00	Repairs & Maintenance	\$4,000.00	\$11,859.64	\$6,000.00	\$6,000.00	\$8,000.00
001	000	518	000	518 30 48 01	COVID-19 Repairs & Maintenance	\$0.00	\$0.00			
001	000	518	000	518 63 40 01	COVID-19 General Grants, Financial Assistance And Otr	\$0.00	\$0.00			
					Sub Total	\$8,000.00	\$15,245.93	\$10,000.00	\$11,000.00	\$20,500.00

001	000	522	000	522 20 40 00	Fire Suppression	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00
					Sub Total	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00

001	000	524	000	524 20 41 00	Building Inspection	\$35,000.00	\$41,229.58	\$35,000.00	\$35,000.00	\$50,000.00
					Sub Total	\$35,000.00	\$41,229.58	\$35,000.00	\$35,000.00	\$50,000.00

001	000	543	000	543 30 31 01	Office Supplies		\$24.31			
					Sub Total		\$24.31	\$0.00		

001	000	525	000	525 10 51 00	Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

001	000	553	000	553 60 40 00	Weed Control	\$1,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001	000	553	000	553 70 40 00	Pollution Control	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
					Sub Total	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00

001	000	554	000	554 30 40 00	Animal Control	\$500.00	\$90.78	\$500.00	\$1,000.00	\$5,000.00
					Sub Total	\$500.00	\$90.78	\$500.00	\$1,000.00	\$5,000.00

001	000	557	000	557 30 30 00	Hotel/Motel Tax Recipients	\$0.00	\$0.00			
001	000	558	000	558 60 40 00	Planning	\$14,400.00	\$14,960.05	\$14,400.00	\$14,400.00	\$24,000.00
001	000	558	000	558 60 40 01	Community Planning and Economic dev serv and pass through payments					400
001	000	558	000	558 60 40 02	Community Planning and Economic dev serv and pass through payments	\$400.00		\$400.00	\$400.00	
001	000	558	000	558 70 49 00	Edc Assessment		\$400.00	\$400.00		
				Sub Total		\$14,800.00	\$15,360.05	\$14,800.00	\$14,800.00	\$24,400.00
001	000	562	000	562 10 40 00	Grant County Public Health	\$2,445.00	\$0.00	\$2,445.00	\$2,700.00	\$3,000.00
				Sub Total		\$2,445.00	\$0.00	\$2,445.00	\$2,700.00	\$3,000.00
001	000	566	000	566 00 40 00	Grant County Alcohol Program	\$230.00	\$240.38	\$230.00	\$300.00	\$400.00
				Sub Total		\$230.00	\$240.38	\$230.00	\$300.00	\$400.00
001	000	571	000	571 25 40 00	Education Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	572	000	572 50 31 00	Library - Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00
001	000	572	000	572 50 40 00	Library Facility	\$0.00	\$0.00			
001	000	572	000	572 50 47 00	Library Utilities	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
001	000	572	000	572 50 48 00	Library-R&M	\$5,000.00	\$7,311.50	\$5,000.00	\$5,000.00	\$5,000.00
				Sub Total		\$10,000.00	\$7,311.50	\$10,000.00	\$7,000.00	\$5,500.00
001	000	576	000	576 80 10 00	Salary-park	\$32,000.00	\$24,941.08	\$32,000.00	\$35,000.00	\$50,000.00
001	000	576	000	576 80 20 00	Personnel Benefits-park	\$15,000.00	\$11,409.24	\$15,000.00	\$17,000.00	\$20,000.00
001	000	576	000	576 80 31 00	Supplies - Park	\$2,500.00	\$326.72	\$2,500.00	\$2,500.00	\$2,000.00
001	000	576	000	576 80 32 00	Fuel - Park	\$1,500.00	\$1,404.33	\$1,500.00	\$2,000.00	\$2,500.00
001	000	576	000	576 80 35 00	Small Tool & Equipment - Park	\$1,250.00	\$103.66	\$1,250.00	\$1,250.00	\$2,500.00
001	000	576	000	576 80 40 00	Park Facilities - Other services And charges RCO administrative		\$3,174.15			\$0.00
001	000	576	000	576 80 47 00	Utilities - Park	\$9,000.00	\$9,267.15	\$9,000.00	\$12,000.00	\$12,000.00
001	000	576	000	576 80 48 00	Repairs & Maintenance - Park	\$8,750.00	\$7,458.88	\$8,750.00	\$8,750.00	\$12,000.00
				Sub Total		\$70,000.00	\$58,085.21	\$70,000.00	\$78,500.00	\$101,000.00
				Total O&M		\$312,239.00	\$361,729.64	\$344,489.00	\$397,214.00	\$471,914.00
<b>Debt</b>										
001	000	580	000	581 10 00 00	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	580	000	582 10 00 01	Special Event Refunds Of Damage Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	580	000	582 30 00 00	Other Non-expenditures State Bldg. Codes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	580	000	582 30 00 02	Other Non-expenditures PSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	580	000	588 30 00 00	Error Corrections		\$0.00			\$0.00
001	000	580	000	589 90 00 99	Payroll Clearing	\$0.00	\$85.80	\$0.00	\$0.00	\$0.00
				Sub Total		\$0.00	\$85.80	\$0.00	\$0.00	\$0.00
001	000	591	000	591 76 70 00	Playground Property- Loan Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	591	000	592 76 80 00	Playground Property-loan Int.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total Debt		\$0.00	\$85.80	\$0.00	\$0.00	\$0.00
<b>Capital</b>										
001	000	594	000	594 14 64 00	Capital Outlay - Office Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
001	000	594	000	594 76 63 00	Capital Outlay-improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	594	000	594 76 63 01	COVID-19 Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	000	594	000	594 76 64 06	Capital Outlay - Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Sub Total		\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
				Total Capital		\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
<b>Transfers</b>										
001	000	597	000	597 00 00 06	Interfund Transfers	\$84,000.00	\$95,781.76	\$84,000.00	\$125,000.00	\$125,000.00
001	000	597	000	597 00 01 01	Transfer-Out to 409					
				Sub Total		\$84,000.00	\$95,781.76	\$84,000.00	\$125,000.00	\$125,000.00
				Total transfers		\$84,000.00	\$95,781.76	\$84,000.00	\$125,000.00	\$125,000.00
				Total Expenditures		\$396,239.00	\$457,597.20	\$428,689.00	\$522,214.00	\$596,914.00

001	000	999	000	508 91 00 00	Ending Balance Unassigned	\$1,023,525.00	\$1,344,166.96	\$1,224,923.00	\$1,536,350.00	\$1,505,500.00
<b>Total Expenditures Fund 001</b>						<b>\$1,419,764.00</b>		<b>\$1,653,612.00</b>	<b>\$2,058,564.00</b>	<b>\$2,102,414.00</b>
<b>Streets</b>										
101	000	308	000	308 31 00 01	Estimated Beginning Balance Restricted	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	308	000	308 51 00 01	Estimated Beginning Balance Assigned	\$0.00	\$491,423.91	\$140,000.00	\$590,000.00	590,000
<b>Sub Total</b>						<b>\$520,000.00</b>	<b>\$491,423.91</b>	<b>\$140,000.00</b>	<b>\$590,000.00</b>	<b>\$590,000.00</b>
101	000	310	000	316 41 00 00	B & O Tax - Pud	\$0.00	\$0.00			
101	000	310	000	316 44 00 01	Utility Tax - Water	\$0.00	\$0.00			
101	000	310	000	316 45 00 00	Utility Tax - Garbage	\$0.00	\$0.00			
101	000	310	000	316 46 00 00	B & O Tax - Cable	\$0.00	\$0.16			
101	000	310	000	316 47 00 00	B & O Tax - Telephone	\$0.00	\$0.00			
101	000	310	000	316 48 00 00	Utility Tax - Sewer	\$0.00	\$0.00			
101	000	310	000	317 60 00 00	TBD Vehicle Fees	\$0.00	\$0.00			
101	000	320	000	321 91 00 01	Franchise Fees	\$0.00	\$0.00			
<b>Federal, State and Local Funding</b>										
101	000	330	000	333 97 00 01	Fed. Indirect Grant - Dept. Of Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	
101	000	330	000	334 03 80 00	State Grant From TIB	\$0.00	\$0.00	\$0.00	\$941,810.00	
101	000	330	000	334 03 80 02	TIB Grant - Frontage Road Phase II	\$0.00	\$0.00	\$0.00	\$0.00	
101	000	330	000	334 03 80 01	TIB Grant - Crack Seal		\$0.00			
101	000	330	000	334 03 80 04	TIB Grant - Washington Way South	\$0.00	\$0.00	\$0.00	\$0.00	
101	000	330	000	334 03 80 05	TIB Grant - Washington Way North		\$889,957.10			
101	000	330	000	334 03 80 06	TIB Grant - Washington Way To E. Deacon		\$351,984.21			
101	000	330	000	334 03 80 07	TIB Grant- 2025 Otta Seal Multi location					
101	000	330	000	334 03 80 09	TIB Grant - 2025 Multi Use Path/Striping					32,000
101	000	330	000	336 00 71 00	Multimodal Transportation	\$1,068.00	\$1,064.74	\$1,133.00	\$1,133.00	\$1,125.00
101	000	330	000	336 00 87 00	Motor Vehicle Fuel Tax-street	\$15,600.00	\$15,183.29	\$16,142.00	\$16,362.00	\$15,500.00
101	000	330	000	337 00 00 00	Fuel Tax Redistribution	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	330	000	337 00 00 03	Grant Co. SIP Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>						<b>\$31,668.00</b>	<b>\$1,258,189.34</b>	<b>\$17,275.00</b>	<b>\$959,305.00</b>	<b>\$48,625.00</b>
<b>Misc</b>										
101	000	360	000	361 11 00 01	Investment Interest Earnings	\$500.00	\$18,488.65	\$1,000.00	\$20,000.00	\$20,000.00
101	000	360	000	369 91 00 03	Miscellaneous Revenues	\$2,000.00	\$0.00	\$100.00	\$100.00	
<b>Sub Total</b>						<b>\$2,500.00</b>	<b>\$18,488.65</b>	<b>\$1,100.00</b>	<b>\$20,100.00</b>	<b>\$20,000.00</b>
101	000	397	000	397 00 00 09	Interfund Transfers	\$84,000.00	\$95,781.76	\$84,000.00	\$90,000.00	\$120,000.00
<b>Sub Total</b>						<b>\$84,000.00</b>	<b>\$95,781.76</b>	<b>\$84,000.00</b>	<b>\$90,000.00</b>	<b>\$120,000.00</b>
<b>Total Revenues</b>						<b>\$118,168.00</b>	<b>\$1,372,459.75</b>	<b>\$102,375.00</b>	<b>\$1,069,405.00</b>	<b>\$188,625.00</b>
<b>Total Revenues Fund 101</b>						<b>\$638,168.00</b>	<b>\$1,863,883.66</b>	<b>\$242,375.00</b>	<b>\$1,659,405.00</b>	<b>\$778,625.00</b>
<b>Streets</b>										
101	000	542	000	542 30 48 00	Roadway - R & M	\$55,000.00	\$306.33	\$50,000.00	\$50,000.00	\$50,000.00
101	000	542	000	542 63 40 00	Street Lighting - Pud	\$13,800.00	\$10,871.10	\$13,800.00	\$13,800.00	\$15,000.00
101	000	542	000	542 64 40 00	Traffic Control Devices	\$4,400.00	\$0.00	\$4,000.00	\$4,000.00	\$15,000.00
101	000	542	000	542 66 40 00	Snow & Ice Control	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$500.00
101	000	542	000	542 70 40 00	Roadside - Weed Control	\$1,500.00	\$2,093.30	\$3,000.00	\$3,000.00	\$3,000.00
<b>Sub Total</b>						<b>\$77,200.00</b>	<b>\$13,270.73</b>	<b>\$73,300.00</b>	<b>\$73,300.00</b>	<b>\$83,500.00</b>
101	000	543	000	543 30 31 00	Office Supplies	\$500.00	\$530.65	\$500.00	\$500.00	\$500.00
101	000	543	000	543 30 41 00	Professional Services	\$8,000.00	\$132.34	\$4,000.00	\$4,000.00	\$4,000.00
101	000	543	000	543 30 42 00	Communications	\$2,000.00	\$932.43	\$1,000.00	\$1,000.00	\$1,000.00
101	000	543	000	543 30 43 00	Travel	\$200.00	\$609.29	\$800.00	\$800.00	\$1,000.00
101	000	543	000	543 30 46 00	Insurance	\$5,700.00	\$9,426.79	\$10,000.00	\$13,000.00	\$14,000.00
101	000	543	000	543 30 48 00	R&M	\$0.00	\$220.11	\$200.00	\$200.00	\$1,500.00
101	000	543	000	543 30 49 00	Miscellaneous	\$150.00	\$16,103.95	\$150.00	\$500.00	\$1,000.00
101	000	543	000	543 50 10 00	Salary	\$25,000.00	\$14,317.27	\$25,000.00	\$25,000.00	\$28,000.00
101	000	543	000	543 50 20 00	Personnel Benefits	\$12,000.00	\$9,417.87	\$15,000.00	\$12,500.00	\$14,000.00
101	000	543	000	543 50 31 00	Supplies	\$1,000.00	\$1,185.07	\$1,400.00	\$1,500.00	\$1,000.00
101	000	543	000	543 50 32 00	Fuel	\$1,500.00	\$1,096.75	\$1,500.00	\$2,000.00	\$2,500.00
101	000	543	000	543 50 35 00	Small Tools & Equipment	\$500.00	\$12,549.86	\$500.00	\$500.00	\$500.00
<b>Sub Total</b>						<b>\$56,550.00</b>	<b>\$66,522.38</b>	<b>\$60,050.00</b>	<b>\$61,500.00</b>	<b>\$69,000.00</b>

					Total Operating Expenditures	\$133,750.00	\$79,793.11	\$133,350.00	\$134,800.00	\$152,500.00
<b>Capital</b>										
101	000	594	000	594 44 64 00	Capital Outlay- Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
101	000	594	000	594 44 64 01	Capital Outlay-office Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	594	000	595 10 41 00	Capital Outlay- Const. Engineering-TIB Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	594	000	595 10 41 01	Capital Outlay - Engineering - FEMA Street Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	594	000	595 10 41 02	Capital Outlay - Engineering - TIB Overlay Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	594	000	595 10 41 03	Capital Outlay-Engineering-TIB Royal Anne	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	594	000	595 10 41 04	Capital Outlay-Engineering-TIB South Washington Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	594	000	595 10 41 05	Capital Outlay-Engineering-TIB North Washington Way	\$0.00	\$104,708.16	\$0.00	\$0.00	\$0.00
101	000	594	000	595 10 41 06	Capital Expenditures/Expenses Professional Services E. Mont Overlay		\$107,859.17			\$0.00
101	000	594	000	595 10 41 07	Capital Outlay-Design Engineering TIB Otto Seal Multi-location		\$0.00		\$57,660.00	\$0.00
101	000	594	000	595 10 41 08	Capital Outlay-Construction Engineering TIB Otta Seal		\$0.00		\$57,660.00	\$0.00
101	000	594	000	595 10 41 09	Capital Outlay-Design Engineering TIB W. Mont Multi-use path		\$0.00		\$28,550.00	\$0.00
101	000	594	000	595 10 41 10	Capital Outlay-Construction Engineering TIB W. Mont Multi-use path		\$0.00		\$28,550.00	\$0.00
101	000	594	000	595 30 60 00	Capital Outlay-Roadway Const. TIB Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	594	000	595 30 60 01	Capital Outlay-FEMA Street Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	594	000	595 30 60 02	Capital Outlay-Roadway Const. TIB Overlay Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	594	000	595 30 60 03	Capital Outlay-Construction-TIB Royal Anne	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	594	000	595 30 60 04	Capital Outlay-Construction-TIB South Washington Wa	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00
101	000	594	000	595 30 60 05	Capital Outlay-Construction-TIB North Washington Wa	\$0.00	\$799,066.79	\$0.00	\$0.00	\$0.00
101	000	594	000	595 30 60 06	Capital Outlay Expenditures/Expenses TIB N. Wash-Deacon		\$283,958.44			\$0.00
101	000	594	000	596 30 60 07	Capital Outlay Expenditures/Expenses Crack and Seal		\$27,733.00			\$0.00
101	000	594	000	595 30 60 08	Capital Outlay Construction TIB otto Seal Multi location				\$576,490.00	\$0.00
101	000	594	000	595 30 60 09	Capital Outlay-Construction TIB W. Montmorency Multi-use path		\$0.00		\$192,900.00	\$32,000.00
					Sub Total	\$26,400.00	\$1,323,325.56	\$0.00	\$941,810.00	\$82,000.00
101	000	597	000	597 00 00 07	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Total Expenditures	\$160,150.00	\$1,403,118.67	\$133,350.00	\$1,076,610.00	\$234,500.00
101	000	999	000	508 31 00 01	Ending Balance Restricted	\$478,018.00	\$460,764.99	\$109,025.00	\$582,795.00	
101	000	999	000	508 51 00 01	Ending Balance Assigned	\$0.00	\$0.00	\$0.00		\$544,125.00
					Sub Total	\$478,018.00	\$460,764.99	\$109,025.00	\$582,795.00	\$544,125.00
					Total Expenditure Fund 101	\$638,168.00	\$1,863,883.66	\$242,375.00	\$1,659,405.00	\$778,625.00
<b>Criminal Justice Fund</b>										
102	000	308	000	308 31 00 02	Estimated Beginning Balance Restricted	\$0.00				
102	000	308	000	308 51 00 02	Estimated Beginning Balance Assigned	\$132,000.00	\$136,793.08	\$140,000.00	\$145,000.00	\$112,000.00
					Sub Total	\$132,000.00	\$136,793.08	\$140,000.00	\$145,000.00	\$112,000.00
102	000	310	000	313 15 00 01	Public Safety	\$45,000.00	\$65,980.96	\$45,000.00	\$45,000.00	\$60,000.00
					Sub Total	\$45,000.00	\$65,980.96	\$45,000.00	\$45,000.00	\$60,000.00
102	000	330	000	335 04 01 00	LE & CJ Leg One Time Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	000	330	000	336 06 21 00	Criminal Justice - Lo Pop	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
102	000	330	000	336 06 26 00	Special Programs	\$1,003.00	\$1,046.72	\$1,195.00	\$1,260.00	\$1,330.00
102	000	330	000	336 06 51 00	Dui Cities	\$120.00	\$56.74	\$100.00	\$100.00	\$70.00
					Sub Total	\$2,123.00	\$2,103.46	\$2,295.00	\$2,360.00	\$2,400.00
102	000	360	000	361 11 00 04	Investment Interest Earnings	\$1,000.00	\$8,746.90	\$1,500.00	\$1,500.00	\$2,000.00
					Sub Total	\$1,000.00	\$8,746.90	\$1,500.00	\$1,500.00	\$2,000.00
102	000	397	000	397 00 00 10	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Total Revenues	\$48,123.00	\$76,831.32	\$48,795.00	\$48,860.00	\$64,400.00
					Total Revenues Fund 102	\$180,123.00	\$213,624.40	\$188,795.00	\$193,860.00	\$176,400.00
<b>Criminal Justice Fund</b>										
102	000	521	000	521 10 40 00	Law Enforcement-administratio	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
102	000	521	000	521 30 40 00	Crime Prevention	\$1,000.00	\$56,705.00	\$1,000.00	\$1,000.00	\$105,000.00
102	000	521	000	521 92 00 00	Protection Services	\$1,003.00	\$0.00	\$30,000.00	\$100,000.00	
					Sub Total	\$2,203.00	\$56,705.00	\$31,200.00	\$101,200.00	\$105,000.00



102	000	565	000	565 50 40 00	Protection Services		\$1,003.00	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00
						Sub Total	\$1,003.00	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00
Total Operating Expenditures							\$3,206.00	\$56,705.00	\$32,210.00	\$102,210.00	\$106,010.00
102	000	597	000	597 00 00 09	Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures							\$3,206.00	\$56,705.00	\$32,210.00	\$102,210.00	\$106,010.00
102	000	999	000	508 10 00 10	Estimated Ending Balance						
102	000	999	000	508 31 00 02	Ending Balance Restricted		\$0.00	\$0.00	\$0.00	\$91,650.00	70,390
102	000	999	000	508 51 00 02	Ending Balance Assigned		\$176,917.00	\$156,919.40	\$156,585.00		
						Sub Total	\$176,917.00	\$156,919.40	\$156,585.00	\$91,650.00	\$70,390.00
Total Expenditures Fund 102							\$180,123.00	\$213,624.40	\$188,795.00	\$193,860.00	\$176,400.00
TBD Reserve Fund											
111	000	308	000	308 31 00 03	Estimated Beginning Balance Restricted		\$140,000.00	\$146,868.14	\$148,000.00	\$288,000.00	\$376,000.00
111	000	310	000	313 21 00 01	Public Transportation Tax - TBD		\$45,000.00	\$65,861.77	\$48,000.00	\$48,000.00	\$65,000.00
111	000	360	000	369 11 00 06	Investment Interest		\$1,000.00	\$9,624.65	\$2,000.00	\$2,000.00	\$10,000.00
111	000	397	000	397 00 00 06	Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues							\$46,000.00	\$75,486.42	\$50,000.00	\$50,000.00	\$75,000.00
Total Revenues Fund 111							\$186,000.00	\$222,354.56	\$198,000.00	\$338,000.00	\$451,000.00
TBD Reserve Fund											
111	000	597	000	597 00 00 08	Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	000	999	000	508 31 00 03	Ending Balance Restricted		\$186,000.00	\$222,354.56	\$198,000.00	\$338,000.00	\$451,000.00
Total Expenditures Fund 111							\$186,000.00	\$222,354.56	\$198,000.00	\$338,000.00	\$451,000.00
Lodging Tax (Hotel/Motel)											
115	000	308	000	308 31 00 09	Estimated Beginning Balance Restricted		\$55,000.00	\$45,500.45	\$50,000.00	\$61,000.00	\$60,000.00
115	000	310	000	313 31 00 01	Transient Rental-Hotel/Motel Lodging Tax		\$28,000.00	\$33,942.66	\$28,000.00	\$33,000.00	\$35,000.00
115	000	397	000	397 00 00 11	Transfers In		\$0.00	\$0.00	\$0.00		
115	000	397	000	361 10 00 00	Investment Earnings					\$1,000.00	1,000
Total Revenues							\$28,000.00	\$33,942.66	\$28,000.00	\$34,000.00	\$36,000.00
Total Revenues Fund 115							\$83,000.00	\$79,443.11	\$78,000.00	\$95,000.00	\$96,000.00
Lodging Tax (Hotel/Motel)											
115	000	557	000	557 30 41 01	Advertising And Promotion		\$22,000.00	\$21,800.00	\$22,000.00	\$30,000.00	\$45,000.00
Total Expenditures							\$22,000.00	\$21,800.00	\$22,000.00	\$30,000.00	\$45,000.00
115	000	999	000	508 31 00 00	Ending Balance Restricted		\$61,000.00	\$57,643.11	\$56,000.00	\$65,000.00	\$51,000.00
Total Expenditures Fund 115							\$83,000.00	\$79,443.11	\$78,000.00	\$95,000.00	\$96,000.00
Capital Improvements Fund											
120	000	308	000	308 31 00 04	Estimated Beginning Balance Restricted		\$110,000.00	\$115,209.63	\$132,000.00	\$166,883.00	\$268,626.00
120	000	310	000	318 34 00 01	Reet 1 - First Quarter Percent		\$15,000.00	\$9,394.88	\$9,000.00	\$15,000.00	\$15,000.00
120	000	310	000	318 35 00 01	Reet 2 - Second Quarter Percent		\$15,000.00	\$9,394.86	\$9,000.00	\$15,000.00	\$15,000.00
						Sub Total	\$30,000.00	\$18,789.74	\$18,000.00	\$30,000.00	\$30,000.00
Total Revenue Fund 120							\$140,000.00	\$133,999.37	\$150,000.00	\$196,883.00	\$298,626.00

# Capital Improvements Fund

120	000	999	000	508 31 00 04	Ending Balance Restricted	\$140,000.00	\$133,999.37	\$150,000.00	\$196,883.00	\$298,626.00
Total Expenditures Fund 120						\$140,000.00	\$133,999.37	\$150,000.00	\$196,883.00	\$298,626.00

## Water

401	000	308	000	308 51 00 03	Estimated Beginning Balance Assigned	\$160,000.00	\$145,192.15	\$39,000.00	\$195,000.00	\$260,000.00
401	000	330	000	333 11 00 00	Federal Indirect Grant From Depart of Commere-CDBG 23-62210-003					
401	000	330	000	334 00 00 01	DOC CDBG 23-62210-003	\$0.00	\$0.00	\$400,000.00	\$0.00	
401	000	330	000	334 04 20 03	PWTF Grant	\$0.00	\$0.00	\$300,500.00	\$300,500.00	
401	000	330	000	337 00 00 01	Grant Co. Sip Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total						\$0.00	\$0.00	\$700,500.00	\$300,500.00	\$0.00
401	000	340	000	343 40 00 00	Water Sales	\$196,000.00	\$219,140.15	\$180,000.00	\$220,000.00	\$260,000.00
401	000	340	000	343 40 00 01	Hydrant Support Fees	\$4,164.00	\$4,164.00	\$1,000.00	\$4,164.00	\$4,164.00
Sub Total						\$200,164.00	\$223,304.15	\$181,000.00	\$224,164.00	\$264,164.00
401	000	350	000	359 90 00 01	Fines And Penalties	\$0.00	\$0.00			
401	000	360	000	361 11 00 03	Investment Interest Earnings	\$2,000.00	\$32,878.75	\$2,000.00	\$25,000.00	\$30,000.00
401	000	360	000	362 00 00 00	Lease	\$7,000.00	\$4,120.00	\$5,000.00	\$4,000.00	\$4,500.00
401	000	360	000	369 91 00 02	Misc. Revenues	\$0.00	(\$350.24)		\$0.00	\$100.00
Sub Total						\$9,000.00	\$36,648.51	\$7,000.00	\$29,000.00	\$34,600.00

## Long Term Debt

401	000	380	000	382 91 00 02	PWTF Loan	\$0.00	\$0.00	\$300,500.00	\$300,500.00	
401	000	390	000	391 80 00 00	Grant Co. SIP Loan Proceeds	\$0.00	\$0.00			
401	000	390	000	395 10 00 00	Proceeds From Sales Of Capital Assets	\$0.00	\$0.00			
401	000	397	000	397 00 00 02	Interfund Transfers	\$30,500.00	\$0.00	\$0.00	\$0.00	
Total Revenues						\$239,664.00	\$259,952.66	\$1,189,000.00	\$854,164.00	\$298,764.00
Total Revenues Fund 401						\$399,664.00	\$405,144.81	\$1,228,000.00	\$1,049,164.00	\$558,764.00

## Water

401	000	534	000	534 10 10 00	Salary-office	\$24,000.00	\$18,429.39	\$24,000.00	\$26,000.00	\$26,000.00
401	000	534	000	534 10 20 00	Personnel Benefits	\$11,000.00	\$7,259.50	\$11,000.00	\$11,000.00	\$11,000.00
401	000	534	000	534 10 31 00	Supplies-office	\$1,000.00	\$284.10	\$500.00	\$500.00	\$0.00
401	000	534	000	534 10 40 00	Excise Tax	\$14,000.00	\$11,938.03	\$10,000.00	\$15,000.00	\$16,000.00
401	000	534	000	534 10 41 00	Professional Services	\$17,000.00	\$16,342.65	\$150,000.00	\$20,000.00	\$20,000.00
401	000	534	000	534 10 42 00	Communications	\$2,500.00	\$2,593.28	\$2,500.00	\$5,000.00	\$6,000.00
401	000	534	000	534 10 43 00	Travel	\$400.00	\$609.29	\$600.00	\$1,000.00	\$1,000.00
401	000	534	000	534 10 44 00	Utility Tax	\$11,000.00	\$11,884.54	\$11,000.00	\$16,000.00	\$18,000.00
401	000	534	000	534 10 46 00	Insurance	\$9,400.00	\$13,317.19	\$13,500.00	\$22,000.00	\$23,000.00
401	000	534	000	534 10 47 00	Pud-water Utilities	\$11,500.00	\$4,644.39	\$11,500.00	\$11,500.00	\$10,000.00
401	000	534	000	534 10 48 00	Excise Tax	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00
401	000	534	000	534 10 49 00	Miscellaneous	\$1,000.00	\$170.80	\$500.00	\$500.00	\$1,000.00
401	000	534	000	534 40 49 00	Training	\$800.00	\$525.00	\$800.00	\$2,000.00	\$2,000.00
401	000	534	000	534 50 10 00	Salary-maintenance	\$21,000.00	\$10,786.37	\$21,000.00	\$25,000.00	\$25,000.00
401	000	534	000	534 50 20 00	Personnel Benefits	\$10,000.00	\$8,907.12	\$10,000.00	\$12,500.00	\$12,500.00
401	000	534	000	534 50 31 00	Supplies	\$4,000.00	\$3,179.93	\$4,000.00	\$5,000.00	\$6,000.00
401	000	534	000	534 50 32 00	Fuel	\$1,500.00	\$1,711.77	\$1,500.00	\$2,000.00	\$2,100.00
401	000	534	000	534 50 35 00	Small Tools & Equipment	\$1,000.00	\$449.50	\$1,000.00	\$1,000.00	\$1,500.00
401	000	534	000	534 50 41 00	Water Testing	\$3,000.00	\$4,958.40	\$3,000.00	\$6,000.00	\$6,000.00
401	000	534	000	534 50 48 00	Repairs & Maintenance	\$7,500.00	\$12,492.36	\$15,000.00	\$15,000.00	\$15,000.00
Sub Total						\$155,764.00	\$134,647.61	\$295,564.00	\$201,164.00	\$206,264.00
Operating Expenditures Total						\$155,764.00	\$134,647.61	\$295,564.00	\$201,164.00	\$206,264.00
401	000	580	000	589 10 00 01	Refund	\$0.00	\$35.00	\$0.00	\$0.00	\$500.00
Sub Total						\$0.00	\$35.00	\$0.00	\$0.00	\$500.00
Debt										
401	000	591	000	591 34 70 00	Loan Repayment Principal	\$10,000.00	\$10,000.00	\$48,000.00	\$0.00	\$0.00
401	000	591	000	592 34 80 00	Loan Repayment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$10,000.00	\$48,000.00	\$0.00	\$0.00

## Capital

401	000	594	000	594 34 41 00	Construction-engineer - Well #4 Upgrades	\$0.00	\$0.00			
401	000	594	000	594 34 41 03	Capital Expenditure/Expenses-Professional Services Well#3		\$42,135.71			
401	000	594	000	594 34 41 04	Capital Expenditure/Expenses-Improvement Design Well#4		\$52,540.32			
401	000	594	000	594 34 41 01	Construction-Engineering-Ind. Park 5 Improvements	\$0.00				
401	000	594	000	594 34 61 00	Capital Outlay - Land	\$0.00				
401	000	594	000	594 34 63 00	Capital Outlay-pipes, Pumps	\$0.00	\$0.00			
401	000	594	000	594 34 64 00	Capital Outlay - Machinery & Equipment	\$0.00	\$0.00			
401	000	594	000	594 34 64 01	Capital Outlay - Office Equip	\$0.00	\$0.00			
401	000	594	000	594 34 65 00	Capital Outlay-Construction - Well #4 Upgrades	\$0.00	\$0.00			
401	000	594	000	594 34 65 01	Capital Outlay-Construction - Ind. Park 5 Improvement	\$0.00				
401	000	594	000	594 34 65 03	Capital Outlay - Well No. 1 Improvements	\$25,000.00				
<b>Total Capital</b>						<b>\$25,000.00</b>	<b>\$94,676.03</b>	<b>\$0.00</b>		
<b>Transfers</b>										
401	000	597	000	597 00 00 00	Interfund Transfers	\$72,942.00	\$72,945.65	\$72,942.00	\$72,942.00	\$72,946.00
<b>Total Transfers</b>						<b>\$72,942.00</b>	<b>\$72,945.65</b>	<b>\$72,942.00</b>	<b>\$72,942.00</b>	<b>\$72,946.00</b>
<b>Total Expenditures</b>						<b>\$263,706.00</b>	<b>\$312,304.29</b>	<b>\$416,506.00</b>	<b>\$274,106.00</b>	<b>\$279,710.00</b>
401	000	999	000	508 51 00 03	Ending Balance Assigned	\$135,958.00	\$92,840.52	\$811,494.00	\$775,058.00	\$279,054.00
<b>Total Expenditures Fund 401</b>						<b>\$399,664.00</b>	<b>\$405,144.81</b>	<b>\$1,228,000.00</b>	<b>\$1,049,164.00</b>	<b>\$558,764.00</b>
<b>Bond Reserve Fund</b>										
402	000	308	000	308 31 00 05	Estimated Beginning Balance Restricted	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
<b>Total Revenues Fund 402</b>						<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
<b>Bond Reserve Fund</b>										
402	000	999	000	508 31 00 05	Ending Balance Restricted	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
<b>Total Expenditures Fund 402</b>						<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
<b>Bond Redemption</b>										
403	000	308	000	308 31 00 06	Estimated Beginning Balance Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.00
403	000	397	000	397 00 00 03	Interfund Transfers	\$60,942.00	\$60,945.65	\$60,942.00	\$60,942.00	\$60,946.00
<b>Total Revenue Fund 403</b>						<b>\$60,942.00</b>	<b>\$60,945.65</b>	<b>\$60,942.00</b>	<b>\$60,942.00</b>	<b>\$63,038.00</b>
<b>Bond Redemption</b>										
403	000	591	000	591 34 70 01	Loan Repayment - Principal	\$56,495.00	\$58,285.39	\$56,000.00	\$56,000.00	\$55,977.00
403	000	591	000	592 34 80 01	Loan Repayment - Interest	\$4,447.00	\$2,656.26	\$4,942.00	\$4,942.00	\$2,885.00
<b>Sub Total</b>						<b>\$60,942.00</b>	<b>\$60,941.65</b>	<b>\$60,942.00</b>	<b>\$60,942.00</b>	<b>\$58,862.00</b>
<b>Total Expenditures</b>										<b>\$58,862.00</b>
403	000	999	000	508 31 00 06	Ending Balance Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00
<b>Total Expenditures Fund 403</b>						<b>\$60,942.00</b>	<b>\$60,941.65</b>	<b>\$60,942.00</b>	<b>\$60,942.00</b>	<b>\$63,038.00</b>
<b>Utility Deposit</b>										
404	000	308	000	308 41 00 01	Estimated Beginning Balance Committed	\$9,000.00	\$9,000.00	\$9,000.00	\$11,100.00	\$11,400.00
404	000	380	000	382 10 00 00	Other Non-revenue Trust Monie	\$2,000.00	\$1,800.00	\$2,000.00	\$500.00	\$100.00
<b>Total Revenue Fund 404</b>						<b>\$11,000.00</b>	<b>\$10,800.00</b>	<b>\$11,000.00</b>	<b>\$11,600.00</b>	<b>\$11,500.00</b>
<b>Utility Deposit</b>										
404	000	580	000	582 10 00 00	Other Non-expenditures-refund	\$6,000.00	\$0.00	\$5,000.00	\$5,000.00	\$100.00
404	000	597	000	597 00 00 01	Interfund Transfers	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>						<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$100.00</b>
404	000	999	000	508 41 00 01	Ending Balance Committed	\$4,000.00	\$10,800.00	\$6,000.00	\$6,600.00	\$11,400.00
<b>Total Expenditures Fund 404</b>						<b>\$11,000.00</b>	<b>\$10,800.00</b>	<b>\$11,000.00</b>	<b>\$11,600.00</b>	<b>\$11,500.00</b>
<b>Sewer</b>										
405	000	308	000	308 51 00 05	Estimated Beginning Balance Assigned	\$520,000.00	\$524,224.33	\$530,000.00	\$660,000.00	\$740,000.00
<b>Grant and Loans</b>										
405	000	330	000	333 14 00 00	CDBG Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

405	000	330	000	334 04 20 03	CDBG Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	000	330	000	337 00 00 05	Grant Co. SIP Grant Proceeds		\$0.00		\$200,000.00	\$149,000.00
Sub Total						\$0.00	\$0.00	\$0.00	\$200,000.00	\$149,000.00
Charges for Good & Services										
405	000	340	000	343 50 00 00	Sewer Service Charges	\$139,000.00	\$159,099.23	\$135,000.00	\$160,000.00	\$200,000.00
Sub Total						\$139,000.00	\$159,099.23	\$135,000.00	\$160,000.00	\$200,000.00
Misc										
405	000	360	000	361 11 00 05	Investment Interest Earnings	\$2,000.00	\$35,904.99	\$2,000.00	\$35,000.00	\$35,000.00
405	000	360	000	362 00 00 01	Space/fac. Leases - Long Term	\$4,230.00	\$3,685.60	\$3,600.00	\$3,600.00	\$3,600.00
405	000	360	000	362 00 00 03	Mural License Agreement	\$1,200.00	\$1,800.00	\$1,400.00	\$1,200.00	\$1,200.00
405	000	360	000	369 91 00 00	Misc. Revenues	\$3,000.00	(\$332.08)	\$1,000.00	\$3,500.00	\$3,500.00
Sub Total						\$10,430.00	\$41,058.51	\$8,000.00	\$43,300.00	\$43,300.00
405	000	390	000	398 10 00 01	Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues						\$149,430.00	\$200,157.74	\$143,000.00	\$403,300.00	\$392,300.00
Total Revenues Fund 405						\$669,430.00	\$724,382.07	\$673,000.00	\$1,063,300.00	\$1,132,300.00
Sewer										
405	000	535	000	535 10 10 00	Salary-office	\$21,000.00	\$16,256.21	\$21,000.00	\$25,000.00	\$25,000.00
405	000	535	000	535 10 20 00	Personnel Benefits	\$11,000.00	\$5,872.17	\$11,000.00	\$12,500.00	\$12,500.00
405	000	535	000	535 10 31 00	Supplies-office	\$1,000.00	\$284.10	\$500.00	\$300.00	\$300.00
405	000	535	000	535 10 40 00	Excise Tax	\$4,500.00	\$5,891.14	\$4,500.00	\$6,500.00	\$7,500.00
405	000	535	000	535 10 41 00	Professional Services	\$5,000.00	\$13,987.52	\$10,000.00	\$50,000.00	\$50,000.00
405	000	535	000	535 10 42 00	Communications	\$2,000.00	\$2,365.81	\$2,000.00	\$2,000.00	\$2,500.00
405	000	535	000	535 10 43 00	Travel Expense	\$400.00	\$609.28	\$600.00	\$1,000.00	\$1,000.00
405	000	535	000	535 10 44 00	Utility Tax	\$10,000.00	\$8,663.47	\$10,000.00	\$11,000.00	\$15,000.00
405	000	535	000	535 10 46 00	Insurance	\$9,400.00	\$13,317.19	\$14,000.00	\$22,000.00	\$23,000.00
405	000	535	000	535 10 47 00	Utilities	\$6,000.00	\$6,090.03	\$6,000.00	\$6,000.00	\$7,000.00
405	000	535	000	535 10 49 00	Miscellaneous	\$400.00	\$135.00	\$400.00	\$400.00	\$500.00
405	000	535	000	535 40 49 00	Training	\$800.00	\$255.00	\$800.00	\$2,000.00	\$2,000.00
405	000	535	000	535 50 10 00	Salary-maintenance	\$23,000.00	\$9,819.71	\$23,000.00	\$25,000.00	\$25,000.00
405	000	535	000	535 50 20 00	Personnel Benefits	\$12,000.00	\$7,378.21	\$12,000.00	\$12,500.00	\$12,500.00
405	000	535	000	535 50 31 00	Supplies	\$3,000.00	\$495.11	\$3,000.00	\$3,000.00	\$3,000.00
405	000	535	000	535 50 32 00	Fuel	\$1,200.00	\$1,404.26	\$1,200.00	\$2,000.00	\$2,100.00
405	000	535	000	535 50 35 00	Small Tools & Equipment	\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$500.00
405	000	535	000	535 50 41 00	Sewer Testing	\$8,000.00	\$7,106.00	\$8,000.00	\$8,000.00	\$15,000.00
405	000	535	000	535 50 48 00	Repairs & Maintenance	\$12,000.00	\$28,853.28	\$12,000.00	\$12,000.00	\$5,000.00
405	000	535	000	535 60 49 00	Weed Control	\$1,900.00	\$0.00	\$1,900.00	\$2,000.00	\$2,000.00
Sub Total						\$133,800.00	\$128,783.49	\$143,100.00	\$203,700.00	\$211,400.00
Debt										
405	000	591	000	591 35 70 00	Port District - Principal Pym	\$4,120.00	\$4,167.22		\$4,340.00	\$4,423.00
405	000	591	000	592 35 80 00	Port District - Interest Pymt	\$405.00	\$355.00		\$200.00	\$100.00
Sub Total						\$4,525.00	\$4,522.22	\$0.00	\$4,540.00	\$4,523.00
Capital										
405	000	594	000	594 35 41 00	Capital Outlay-Engineering-WWTP Well	\$0.00	\$0.00	\$0.00	\$0.00	\$149,000.00
405	000	594	000	594 35 63 00	Capital Outlay-improvements	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
405	000	594	000	594 35 64 00	Capital Outlay - Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	000	594	000	594 35 64 01	Capital Outlay - Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	000	594	000	594 35 65 00	Capital Outlay-Wastewater Treatment Plant Well	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00	\$13,000.00	\$162,000.00
Transfers										
405	000	597	000	597 00 00 02	Interfund Transfers	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Sub Total						\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Total Expenditures						\$150,325.00	\$145,305.71	\$155,100.00	\$233,240.00	\$389,923.00
405	000	999	000	508 51 00 05	Ending Balance Assigned	\$519,105.00	\$579,076.36	\$517,900.00	\$830,060.00	\$742,377.00
Total Expenditures Fund 405						\$669,430.00	\$724,382.07	\$673,000.00	\$1,063,300.00	\$1,132,300.00
Garbage Fund										
409	000	308	000	308 51 00 07	Estimated Beginning Balance Assigned	\$65,000.00	\$44,578.05	\$45,000.00	\$24,000.00	\$70,000.00
Charges for Good & Services										
409	000	340	000	343 70 00 00	Garbage Collection Revenue	\$180,000.00	\$158,564.17	\$146,000.00	\$190,000.00	\$190,000.00
409	000	340	000	343 70 00 01	Extra Garbage	\$1,500.00	\$1,101.13	\$1,000.00	\$500.00	\$500.00
Sub Total						\$181,500.00	\$159,665.30	\$147,000.00	\$190,500.00	\$190,500.00

409	000	360	000	361 11 00 02	Investment Interest	\$400.00	\$3,375.58	\$1,000.00	\$1,000.00	\$1,000.00
409	000	380	000	382 30 00 01	Refuse Tax	\$6,500.00	\$5,580.26	\$6,000.00	\$6,300.00	\$6,500.00
409	000	397	000	397 99 01 02	Transfer in from 001		\$0.00			
Total Revenues						\$188,400.00	\$168,621.14	\$154,000.00	\$197,800.00	\$198,000.00
Total Revenues Fund 409						\$253,400.00	\$213,199.19	\$199,000.00	\$221,800.00	\$268,000.00
<b>Garbage Fund</b>										
409	000	537	000	537 10 10 00	Salary	\$11,000.00	\$7,846.30	\$11,000.00	\$12,000.00	\$12,000.00
409	000	537	000	537 10 20 00	Benefits	\$5,500.00	\$3,112.17	\$5,500.00	\$5,500.00	\$5,500.00
409	000	537	000	537 10 31 00	Supplies	\$500.00	\$284.11	\$500.00	\$500.00	\$500.00
409	000	537	000	537 10 40 00	Excise Tax	\$6,500.00	\$10,098.37	\$6,500.00	\$8,000.00	\$9,000.00
409	000	537	000	537 10 41 00	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
409	000	537	000	537 10 42 00	Communications	\$700.00	\$732.38	\$700.00	\$300.00	\$300.00
409	000	537	000	537 10 44 00	Utility Tax	\$10,800.00	\$8,655.61	\$10,800.00	\$11,500.00	\$12,500.00
409	000	537	000	537 10 46 00	Insurance	\$1,900.00	\$2,733.44	\$2,800.00	\$4,500.00	\$5,000.00
409	000	537	000	537 50 10 00	Salary	\$11,000.00	\$21,869.51	\$21,000.00	\$16,000.00	\$18,000.00
409	000	537	000	537 50 20 00	Benefits	\$5,500.00	\$9,293.14	\$5,500.00	\$8,000.00	\$8,500.00
409	000	537	000	537 50 35 00	Small Tools & Equipment	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
409	000	537	000	537 50 48 00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	000	537	000	537 60 41 00	Professional Services	\$125,000.00	\$108,406.23	\$125,000.00	\$140,000.00	\$140,000.00
Sub Total						\$179,500.00	\$173,031.26	\$190,400.00	\$207,400.00	\$213,400.00
<b>Capital</b>										
409	000	594	000	594 37 63 00	Capital Outlay - Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	000	594	000	594 37 64 01	Capital Outlay - Office Equip	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total						\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures						\$179,650.00	\$173,031.26	\$190,400.00	\$207,400.00	\$213,400.00
409	000	999	000	508 51 00 07	Ending Balance Assigned	\$73,750.00	\$40,167.93	\$8,600.00	\$14,400.00	\$54,600.00
Total Expenditures Fund 409						\$253,400.00	\$213,199.19	\$199,000.00	\$221,800.00	\$268,000.00
<b>Debt Service Fund - CERB</b>										
412	000	308	000	308 31 00 07	Estimated Beginning Balance Restricted	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
412	000	397	000	397 00 00 04	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Fund 412						\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
<b>Debt Service Fund - CERB</b>										
412	000	597	000	597 00 00 05	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	000	999	000	508 31 00 07	Ending Balance Restricted	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Total Expenditure Fund 412						\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
<b>Capital Projects Fund - Industrial Park No. 5 Improvements</b>										
413	000	308	000	308 31 00 08	Estimated Beginning Balance Restricted	\$200,000.00	\$191,081.27	\$210,000.00	\$183,800.00	\$161,900.00
<b>Federal, State and Local Funds</b>										
413	000	330	000	334 04 20 01	State Legislative Appropriation Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413	000	340	000	334 04 20 02	CERB Grant Proceeds	\$131,000.00	\$59,700.75			\$0.00
413	000	330	000	337 00 00 02	Grant Co. Port District No. 1 Proceeds	\$122,500.00	\$0.00			\$0.00
Sub Total						\$253,500.00	\$59,700.75	\$0.00	\$0.00	\$0.00
413	000	380	000	381 10 00 00	Interfund Loans Received	\$0.00	\$0.00			\$0.00
413	000	390	000	391 80 00 01	CERB Loan Proceeds	\$0.00	\$0.00			\$0.00
413	000	397	000	397 00 00 05	Interfund Transfers	\$0.00	\$0.00			\$0.00
Total Revenue Fund 413						\$453,500.00	\$250,782.02	\$210,000.00	\$183,800.00	\$161,900.00

### Capital Projects Fund - Industrial Park No. 5 Improvements

<b>Debt</b>										
413	000	580	000	581 20 00 00	Principal Payment - Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413	000	591	000	591 34 70 02	Loan Repayment Principal	\$320,500.00	\$16,860.22		\$17,370.00	\$17,631.00
413	000	591	000	592 34 80 02	Loan Repayment Interest	\$5,000.00	\$4,856.09		\$4,346.00	\$4,086.00
413	000	591	000	592 34 80 03	Interest - Interfund Loan	\$0.00	\$0.00			
<b>Sub Total</b>						<b>\$325,500.00</b>	<b>\$21,716.31</b>	<b>\$0.00</b>	<b>\$21,716.00</b>	<b>\$21,717.00</b>
<b>Capital</b>										
413	000	594	000	594 34 41 02	Construction-Engineering-Ind. Park 5	\$12,000.00	\$5,535.00			\$0.00
413	000	594	000	594 34 65 02	Capital Outlay-Construction-Ind. Park No. 5 Improvements	\$50,000.00	\$17,783.24			\$200.00
<b>Sub Total</b>						<b>\$62,000.00</b>	<b>\$23,318.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Transfers</b>										
413	000	597	000	597 00 00 04	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditures</b>						<b>\$387,500.00</b>	<b>\$45,034.55</b>	<b>\$0.00</b>	<b>\$21,716.00</b>	<b>\$21,917.00</b>
413	000	999	000	508 31 00 08	Ending Balance Restricted	\$66,000.00	\$205,747.47	\$210,000.00	\$162,084.00	\$139,983.00
<b>Total Expenditures Fund 413</b>						<b>\$453,500.00</b>	<b>\$250,782.02</b>	<b>\$210,000.00</b>	<b>\$183,800.00</b>	<b>\$161,900.00</b>

### Water Capital Reserve Fund

414	000	308	000	308 51 00 04	Estimated Beginning Balance Assigned	\$340,000.00	\$406,199.00	\$444,699.00	\$479,000.00	\$494,773.00
414	000	370	000	367 00 00 00	System Development Charge	\$35,000.00	\$49,000.00	\$39,000.00	\$39,000.00	\$10,000.00
414	000	380	000	388 10 00 00	System Development Charges	\$35,000.00	\$0.00			
<b>Subtotal</b>						<b>\$70,000.00</b>	<b>\$49,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$10,000.00</b>
414	000	397	000	397 00 00 00	Interfund Transfer	\$12,000.00	\$12,000.00		\$12,000.00	\$12,000.00
<b>Total Revenues</b>						<b>\$82,000.00</b>	<b>\$61,000.00</b>	<b>\$39,000.00</b>	<b>\$51,000.00</b>	<b>\$22,000.00</b>
<b>Total Revenue Fund 414</b>						<b>\$422,000.00</b>	<b>\$467,199.00</b>	<b>\$483,699.00</b>	<b>\$530,000.00</b>	<b>\$516,773.00</b>

### Water Capital Reserve Fund

414	000	534	000	534 10 41 01	Water System Plan Amendment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	000	534	000	534 10 41 02	Water Rate And System Dev. Chg. Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
414	000	597	000	597 00 00 03	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
414	000	999	000	508 51 00 04	Ending Balance Assigned	\$422,000.00	\$467,199.00	\$483,699.00	\$530,000.00	\$516,773.00
<b>Total Expenditures Fund 414</b>						<b>\$422,000.00</b>	<b>\$467,199.00</b>	<b>\$483,699.00</b>	<b>\$530,000.00</b>	<b>\$516,773.00</b>

### Sewer Capital Reserve Fund

415	000	308	000	308 51 00 06	Estimated Beginning Balance Assigned	\$265,000.00	\$286,829.46	\$286,000.00	\$321,000.00	\$336,926.00
415	000	370	000	367 00 00 01	System Development Charge	\$12,000.00	\$10,500.00			\$5,000.00
415	000	380	000	388 10 00 01	System Development Charges	\$12,000.00	\$112.00			
415	000	397	000	397 00 00 01	Interfund Transfer	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<b>Total Revenues</b>						<b>\$36,000.00</b>	<b>\$22,612.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$17,000.00</b>
<b>Total Revenues Fund 415</b>						<b>\$301,000.00</b>	<b>\$309,441.46</b>	<b>\$298,000.00</b>	<b>\$333,000.00</b>	<b>\$353,926.00</b>

### Sewer Capital Reserve Fund

415	000	535	000	535 10 41 01	Professional Services-WW Facility Plan	\$50,000.00	\$6,360.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total Expenditures</b>						<b>\$50,000.00</b>	<b>\$6,360.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
415	000	999	000	508 51 00 06	Ending Balance Assigned	\$251,000.00	\$303,081.46	\$248,000.00	\$283,000.00	\$303,926.00
<b>Total Expenditures Fund 415</b>						<b>\$301,000.00</b>	<b>\$309,441.46</b>	<b>\$298,000.00</b>	<b>\$333,000.00</b>	<b>\$353,926.00</b>

### Water Grant Fund

420	000	308	000	308 51 00 08	Estimated Beginning Balance						\$178,991.91
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420	000	330	000	333 11 00 00	Federal Indirect Grant From Department of Commerce	\$12,000.00	\$10,500.00				\$0.00
420	000	330	000	334 04 20 03	PWTF Grant Proceeds	\$12,000.00	\$112.00				
420	000	330	000	337 00 00 01	Grant Co. SIP Grant Proceeds	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00		\$0.00
420	000	380	000	391 80 00 05	PWTF Loan Well #3						
Total Revenues						\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00		\$0.00
Total Revenues Fund 415						\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00		\$0.00

#### Water Grant Fund

420	000	594	000	594 34 41 03	Capital Expend/Exp - Professional Services Well #3						
420	000	594	000	594 34 41 05	Capital Expend/Exp - PWTF Loan Well#3						
Total Expenditures						\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Ending Balance Assigned						\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditures Fund 415						\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



**CITY OF GEORGE**  
**STATE OF WASHINGTON**  
**November 18, 2025**

**COUNCIL MEETING:** Regular Meeting

**PLACE:** George Community Hall

**PRESENT:** Mayor Juan Villalpando, Council Member Melissa Maldonado, Council Member Kate Schooler (remote), Council Member Debby Kooy, Council Member Julia Schooler, Council Member Patty Neff (remote).

**STAFF IN ATTENDANCE:** City Clerk Amy Grace, City Deputy Clerk Ana Rodriguez, Public Works Superintendent Aaron Harwood, City Engineer Mike Meskimen, City Planner Alex Kovach; City Attorney Chuck Zimmerman.

**Guests in attendance:** Patric Connelly, Bob Horst.

**CALL TO ORDER:** Mayor Villalpando called the meeting to order at 7:02 p.m., followed by the flag salute.

**ROLL CALL:** All present

**ABSENT:** None

**Council Member Julia Schooler made a motion to approve the agenda. Council Member Debby Kooy seconded. Motion passed 5-0.**

Citizens wishing to speak under items 7 or 8 identified themselves as follows: None

Public comment: Bob Horst, Assistant Chief Fire Marshal for Grant County Fire District #3 updated Council on an EMS study that has been conducted in the Quincy Valley area. He mentioned that the plan is to have three paramedics stationed in George full time by Fall of 2026.

**Council Member Julia Schooler made a motion to approve the Consent Agenda and approval of vouchers #19393 in the amount of \$137.47, vouchers #19395-19424 in the amount of \$97,598.82 and electronic checks in the amount of \$26,839.25. Council Member Melissa Maldonado seconded. Motion passed 5-0.**

Mayor Villalpando opened up the continued Public Hearing on the proposed 2026 Ad Valorem Tax for the General-Purpose Levy, and the 2026 Preliminary Budget at 7:08 p.m. There was no comment. Mayor Villalpando closed the Public Hearing at 7:09 p.m.

City Planner, Alex Kovach presented the 2027 Periodic Update Engagement Plan to Council for an update on the scope of work deliverables. No action

City Planner, Alex Kovach presented to Council the Climate Planning Element Engagement Strategy. No action



City Engineer Mike Meskimen updated Council on the funding needed for the Well 3 project. Mr. Meskimen recommended the City apply for funding through the DWSRF before the 11/30/2025 deadline.

**Council Member Julia Schooler made a motion to authorize City staff to apply for funding for the Well 3 project through DWSRF. Council member Kate Schooler seconded. Motion passed 5-0.**

George Town Center Phase 2 preliminary major plat submittal with the planning agencies recommendations and Council consideration was tabled for next regular scheduled meeting.

City Clerk Amy Grace recommend the Council approve Resolution 2025-340; Establishing the Ad Valorem property tax levy for collections in 2026.

**Council Member Julia Schooler made a motion to approve Resolution 2025-340 and authorize the Mayor to sign. Council Member Melissa Maldonado seconded. Motion passed 5-0.**

City Planner Alex Kovach opened up a Public Hearing to receive comment on the proposed 2025 Annual Comprehensive Plan, Zoning Map, and Development Regulation amendment cycle at 7:21 p.m. There was no comment. Mr. Kovach closed the Public Hearing at 7:22 p.m.

City Planner Alex Kovach presented to Council Ordinance 2025-04; An Ordinance of the City of George, Washington, adopting the 2025 Annual Cycle Comprehensive Plan Amendments pursuant to the Washington State growth management act, Chapter 36.70A RCW; Containing a severability provision; and setting an effective date.

**Council Member Julia Schooler made a motion to approve Ordinance 2025-04; An Ordinance of the City of George, Washington, adopting the 2025 Annual Cycle Comprehensive Plan Amendments pursuant to the Washington State growth management act, Chapter 36.70A RCW; Containing a severability provision; and setting an effective date. Council Member Kate Schooler seconded. Motion passed 5-0**

City Clerk briefly discussed the 2026 Budget and timelines for the public hearings. She explained the need to set the date for the next public hearing on the Final 2026 Budget.

**Council Member Julia Schooler made a motion to set the Final Public Hearing for the 2026 Budget on December 16, 2025 at 7 p.m. Council Member Debby Kooy seconded. Motion passed 5-0.**

Josie Hernandez from the Grant County Health Department updated Council on the third quarter reports and thanked the City for their continued support.

**Council Member Julia Schooler made a motion to adjourn the meeting. Council Member Melissa Maldonado seconded. Motion passed 5-0.**

Meeting adjourned at 7:28 p.m.

Approved by the City Council at  
an Open Public Meeting the  
16<sup>th</sup> of December, 2025.

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Juan Villalpando, Mayor

ATTEST:

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Amy Grace, City Clerk-Treasurer

DRAFT

**CONTRACT FACE SHEET****Contract Number: PE24-96103-002****Amendment:****PUBLIC WORKS BOARD  
EMERGENCY FUNDING CONTRACT**

<b>1. Contractor</b> City of George PO Box 5277 102 Richmond Ave George, WA 98824		<b>2. Contractor Doing Business As (optional)</b> N/A	
<b>3. Contractor Representative</b>		<b>4. Public Works Board Representative</b> Alison Mitchell alison.mitchell@commerce.wa.gov	
<b>5. Contract Amount</b> \$601,000.00	<b>6. Amendment Amount</b> N/A	<b>7. New Contract Amount</b> N/A	
<b>8. Amendment Funding Source</b> Federal: <input type="checkbox"/> State: <input checked="" type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/>		<b>9. Amendment Start Date</b> Amendment Execution Date	<b>10. Contract End Date</b> June 1, 2043
<b>11. Federal Funds (as applicable)</b> N/A	<b>Federal Agency</b> N/A	<b>CFDA Number</b> N/A	
<b>12. Tax ID #</b> N/A	<b>13. SWV #</b> 0007408	<b>14. UBI #</b> 139-002-301	<b>15. UEI #</b> N/A
<b>16. Amendment Purpose</b> The purpose of this amendment is to modify the terms of the contract scope of work.			
The Board, defined as the Washington State Public Works Board and Borrower/Contractor acknowledge and accept the terms of this Agreement/Contract As Amended and have executed this Agreement/Contract Amendment on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Agreement/Contract As Amended are governed by this Agreement/Contract Amendment and the following other documents incorporated by reference: Amendment Terms and Conditions. A copy of this Agreement/Contract Amendment shall be attached to and made a part of the original Agreement/Contract between the Board and the Borrower/Contractor. Any reference in the original Agreement/Contract to the "Agreement" or the "Contract" shall mean the "Agreement As Amended" or "Contract As Amended," respectively.			
<b>FOR THE CONTRACTOR</b>		<b>FOR PUBLIC WORKS BOARD</b>	
Signature Juan Villalpando		Vincent McGowan, PE, Public Works Board Chair	
Print Name		Date	
Title		<b>APPROVED AS TO FORM ONLY</b>	
Date		This 18 <sup>th</sup> Day of December, 2008	
		Rob McKenna Attorney General	
		Signature on File Dawn C. Cortez Assistant Attorney General	

# DECLARATIONS

## CLIENT INFORMATION

Legal Name:	City of George
Contract Number:	PE24-96103-002
Amendment:	D

## PROJECT INFORMATION

Project Title:	Well Design and Rehabilitation
Project City:	George
Project State:	Washington
Project Zip Code:	98824

## FUNDING INFORMATION

### LOAN FUNDING:

Loan Amount:	\$300,500.00
Loan Term:	20 years
Interest Rate:	0.86%
Payment Month:	June 1 <sup>st</sup>

### GRANT FUNDING:

Grant Amount:	\$300,500.00
% of Funding as Grant:	50%

### PROJECT TOTALS:

Total Estimated Cost:	\$0.00
Total Project Funding:	\$0.00
Earliest Date for Cost Reimbursement:	July 7, 2023
Original Project Completion Date:	12/31/2025
Revised Project Completion Date:	N/A

## SPECIAL TERMS AND CONDITIONS GOVERNING THIS CONTRACT

N/A

## LOAN SECURITY CONDITION GOVERNING THIS CONTRACT

This loan is a revenue obligation of the CONTRACTOR payable solely from the net revenue of the Domestic Water system. Payments shall be made from the net revenue of the utility after the payment of the principal and interest on any revenue bonds, notes, warrants or other obligations of the utility having a lien on that net revenue. As used here, "net revenue" means gross revenue minus expenses of maintenance and operations. The BOARD grants the CONTRACTOR the right to issue future bonds and notes that constitute a lien and charge on net revenue superior to the lien and charge of this loan agreement.

## SCOPE OF WORK

~~Undertake necessary design engineering to deepen Well 3 and restore its production capacity. If it is determined that a new well is a better solution, the City will design a new Well 5 to increase production capacity.~~

This project will address the City's need to restore or replace water production capacity of Well 3. Work to include preliminary engineering and design, field work and procurement preparation.

**AMENDMENT TERMS AND CONDITIONS**

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**Washington State Department of Commerce  
PUBLIC WORKS BOARD  
EMERGENCY FUNDING CONTRACT**

Contractor/Borrower: City of George  
Contract Number: PE24-96103-002  
Amendment Number: D

The purpose of this amendment is to modify the contract scope of work of the above referenced Public Works Board Program.

The Public Works Board (or its successors), a department of the State of Washington, (hereafter referred to as the "Board") and the Contractor, listed above and on the attached Face Sheet, agree to amend the declared loan as described below.

The SCOPE OF WORK is amended to delete the original declared Scope of Work and replace it with the SCOPE OF WORK as shown on the attached Declarations Page. The Scope of Work, where referenced in the Contract's Special Terms and Conditions section, shall refer to this amended text.

## Certificate Of Completion

Envelope Id: 4EAF887E-B7E7-4966-841C-CA8B6AED3B61

Status: Sent

Subject: Complete with Docusign: Amendment\_D\_ScopeChange PE24-96103-002 George.docx

Division:

Local Government

Program: Public Works Board

ContractNumber: PE24-96103-002

DocumentType:

Contract Amendment

Source Envelope:

Document Pages: 3

Signatures: 0

Envelope Originator:

Certificate Pages: 5

Initials: 0

Allison Mitchell

AutoNav: Enabled

1011 Plum Street SE

EnvelopeId Stamping: Enabled

MS 42525

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Olympia, WA 98504-2525

alison.mitchell@commerce.wa.gov

IP Address: 147.55.149.250

## Record Tracking

Status: Original

12/10/2025 8:35:40 AM

Holder: Alison Mitchell

alison.mitchell@commerce.wa.gov

Location: DocuSign

Security Appliance Status: Connected

Pool: StateLocal

Storage Appliance Status: Connected

Pool: Washington State Department of Commerce

Location: Docusign

## Signer Events

### Signature

### Timestamp

Juan Vilalpando

cityclerk@cityofgeorge.org

Security Level: Email, Account Authentication  
(None)

Sent: 12/10/2025 8:41:24 AM

Viewed: 12/11/2025 9:50:49 AM

### Electronic Record and Signature Disclosure:

Accepted: 12/11/2025 9:50:49 AM

ID: 65085941-21eb-4f5c-aa79-d3b07c1e6ad5

Vincent McGowan

vince.mcgowan@cityoflacey.org

Security Level: Email, Account Authentication  
(None)

### Electronic Record and Signature Disclosure:

Not Offered via Docusign

## In Person Signer Events

### Signature

### Timestamp

## Editor Delivery Events

### Status

### Timestamp

## Agent Delivery Events

### Status

### Timestamp

## Intermediary Delivery Events

### Status

### Timestamp

## Certified Delivery Events

### Status

### Timestamp

## Carbon Copy Events

### Status

### Timestamp

Allison Mitchell

alison.mitchell@commerce.wa.gov

Security Level: Email, Account Authentication  
(None)

### Electronic Record and Signature Disclosure:

Not Offered via Docusign

Carbon Copy Events	Status	Timestamp
Juan Villalpando cityclerk@cityofgeorge.org Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Accepted: 12/11/2025 9:50:49 AM ID: 65085941-21eb-4f5c-aa79-d3b07c1e6ad5		

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/10/2025 8:41:24 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.15 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

#### **How to contact Washington State Department of Commerce:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [docusign@commerce.wa.gov](mailto:docusign@commerce.wa.gov)

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To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [docusign@commerce.wa.gov](mailto:docusign@commerce.wa.gov) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [docusign@commerce.wa.gov](mailto:docusign@commerce.wa.gov) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Washington State Department of Commerce as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Washington State Department of Commerce during the course of your relationship with Washington State Department of Commerce.

City of George  
102 E. Richmond Ave  
P.O. Box 5277  
George, WA 98824



*"Home of the World's Largest Cherry Pie"*

## **George Town Center Phase 2 – Preliminary Major Plat Submittal Planned Development Planning Agency Recommendation**

**TO:** City of George & All Interested Parties  
**FROM:** George Planning Agency Alex Kovach, Contract Planner  
**DATE:** July 15th, 2025 (Revised Dec 10, 2025)  
**SUBJECT:** George Town Center Phase 2 Major Subdivision application

### **I. BACKGROUND INFORMATION**

#### **Proposal:**

A Preliminary major plat application for a subdivision consisting of 55 lots for single family homes, and one lot for multi-family development. Additionally, one lot "Tract A" will be an unplatted remainder. The site consists of two parcels [A) 314640000 and B) 314639000] totaling approx. 15 Acres.

#### **Location:**

Located on parcels 31-4640-000 and 31-4639-000 in the City's R-3 and R-1 Residential Zones. There is currently no assigned address and the parcel is vacant, but the parcels lay on both sides of the undeveloped Republican Ave.

#### **Parcel Information:**

Assessor's Parcel Number: 31-4640-000 and 31-4639-000

#### **Applicant and Ownership Information:**

CNW Engineering and Surveying  
Primary Contact: Seth Bishop- sbishop@cnweng.com

249 N Elder St.  
Moses Lake, WA 98837  
Phone: (509)-766-1226

CAD Homes LLC  
Drew Scott

PO Box 2330  
Moses Lake, WA 98837  
Phone: (509) 989-1823

## **II. POLICY AND REGULATORY REQUIREMENTS**

- A. The Comprehensive Plan designates these parcels as Residential (R-1 and R-3)**
- B. The Property's zoning designation is Residential (R-1 and R-3)**
- C. Major Subdivision (GMC CH 18.17)**

## **III. APPLICATION REVIEW**

A complete application was submitted to the City of George and received by Kovach Architects for review. Pursuant to George's Municipal Code, notice was sent to other departments, agencies, and offices having interest regarding the application.

### **A. Procedural Review**

The application as submitted was identified as a Preliminary Major Subdivision application consistent with the George Municipal Code and was processed in a manner consistent with the requirements for such.

A Public Hearing was conducted by the George Planning Agency on Monday, June 2, 2025. The public record was closed upon completion of the hearing.

A Public Hearing was conducted before the City Council on Tuesday, August 19, 2025. The public record was closed upon completion of the hearing.

### **B. Written Testimony**

Comments were solicited and the final date to submit comments regarding the project was June 2, 2025. One written comment was collected from the public.

### **C. Department Review**

Written comments were received from the Planning Agency, Dept. of Ecology, Dept. of Fish and Wildlife, Department of Archeology and Historic Preservation.

### **D. State Environmental Policy Act**

A SEPA checklist was submitted with the application and an optional determination of non-significance (ODNS) was issued for the application.

A SEPA checklist was an amendment under SEPA register #202102011 for significant changes from the original proposed project.

### **E. Public Hearing Comments**

The public hearing conducted on June 2, 2025 was attended by 6 members of the public.

Sharon and Dewey Ray- 114 E. Montmorency - Verbal Comment- Concern that property fences with gates that take access from the property being platted will not provide alleys and block that access. Also commented that water pressure and quality concerns already exist in the City.

Megan Aldrich- 206 E. Montmorency -Verbal Comment- Concern that the city does not have enough water capacity for the growth from the development. Also commented that there are no alleys provided to serve existing housing and concern for fire access and protection of the properties.

Jordyn Etue, E Montmorency Blvd -Written Comment- Concern of rise in crime with more people, impact on water pressure and quality, and impacts to the school district.

The public hearing conducted on August 19, 2025 was attended by City Council and 6 members of the public.

Gerene Nelson- Verbal Comment- Developer to provide dust control throughout construction and needs to complete Lighting from Phase 1 development before approval of Phase 2.

Evan Mann- Developer Engineer- Verbal Comment- Developer is concerned about requirements for full frontage improvements on both sides of E. Montmorency and would like further clarification of that requirement provided in the recommendation.

### **F. Recommendation and Conditions**

It is recommended that the application as submitted for the George Town Center Phase 2 Preliminary Major Subdivision along with staff reports collected by the Planning Agency be granted **APPROVAL** subject to meeting the following conditions of approval:

#### **Conditions of Approval:**

1. The applicant shall meet all requirements of George Municipal Code in respect to requirements for Final Major Plat approval by the City (GMC 18.17.130-160). This includes but is not limited to the payment of all fees to the City of George for project review and certification by the County Treasure that all taxes are paid if applicable.
2. All improvements required under George code shall be completed or bonded prior to final plat approval. A final engineered design plan shall be submitted to the City for approval prior to construction on site per GMC 18.17.120. Applicable standards shall be those that are adopted and in place at the time of building permit application for

infrastructure development of the site. See GMC Ch 18.29 and City Developer Standards.

3. **Frontage Improvements:** Pursuant to GMC 18.17.030(A)(1), the City will require full width frontage improvements along the entirety of dedicated streets within the proposed project, including Republican and Capulin Ave, in conformance with Community Street and Utility Standards and City Design Standards in effect at the time of plat approval. Additionally, East Montmorency fronting the George Town Center Phase 1 will be improved as stated:

- I. **Roadway widening:** Pavement sufficient to maintain 34' of roadway width along E Montmorency. Widening will start at the north end of lot 14 and continue south and west to the end of lot 19. Widening will also include a transition (13.0' to 0') that is approximately 200 LF.
- II. **Channelization striping:** Striping starts at the intersection of E Montmorency and Republican Ave and continues approximately 200 LF in either direction (east and west) from the intersection.
- III. **Additional storm drainage:** Additional infrastructure includes a new dry well, approximately 50 LF of 8" pipe, and a catch basin.

All work shall be constructed pursuant to GMC 18.29 and the City's construction standards.

4. Any development on the subject parcel shall be coordinated with all utility providers serving the site and general area. Utility easements that may be required for development of the subject parcels or adjacent parcels shall be granted in place prior to development of the subject parcel.
5. Provide a Cultural Resource Survey and wildlife survey as requested by the DHAP and WDFW comment letters.
6. **Pocket Parks:** Per the City of George Comprehensive Parks Plan (under quantity and distribution criteria) and the City Comprehensive Plan policy 4.2 of the Parks and Recreation element, dedicated pocket park areas shall be provided to maintain the City's current level of Service. Land dedicated for park use will be maintained and operated by the City.
7. **Capacity Issues:** The City is currently going through sewer and water capacity growth planning, as it is reaching its limit on available connections (90 Sewer ERU's & 198 Water Connections left). The permitting of buildings will be on a first come-first served basis. If capacity is reached prior to City completion of utility expansion plans and development, a moratorium on building permits may be imposed.
8. In the event it is determined that irrigation water or irrigation easements may be altered or effected by this application the issue altering or effecting irrigation must be addressed to the satisfaction of the irrigation district or irrigation entity.
9. All requirements by the local jurisdiction providing fire service shall be met in regard to implementation of the International Fire Code as adopted by the City of George. This shall include, but not limited to Fire Flow, hydrant locations, installation of Storz adapters on hydrants, and turning radius for vehicles and equipment.
10. A Stormwater report and final stormwater plan with SWPPP and SPCC, shall be submitted for review and approval.
11. All structures shall be subject to Building Permit review and approval prior to construction. All fire systems shall be in place (Hydrants, paved streets, access) prior to any combustible construction on site.



12. During construction, the applicant shall take all necessary measures to prevent dust from leaving the site.
13. Unless modified by these conditions, all proposals of the applicant shall be considered conditions of approval.
14. The applicant has 5 years from the date of preliminary plat approval to secure all permits necessary for the development. Failure to begin construction within 5 years of approval, without extensions from the City Council, will result in expiration of this approval. (RCW 58.17.140.3.a)

#### **IV. FINDINGS OF FACT & CONCLUSIONS OF LAW**

This matter having come before the City of George, the following Findings of Facts, Conclusions of Law, and Decision are adopted related to the above referenced matter:

##### **A. Findings of Fact**

1. CNW Engineering and Surveying has submitted an application for a Preliminary Major Subdivision in the City of George and the application was received by Kovach Architects for review on behalf of the City of George for review.
2. The Comprehensive Plan designation for the subject parcel is Residential, and the subject parcel is zoned Residential.
3. Kovach Architects is under contract by the City of George to conduct review of land use applications and is authorized to act on behalf of the City of George for such applications.
4. Notice was sent to appropriate agencies, departments, and offices consistent with George Municipal Code.
5. A public hearing was conducted by the George Planning Agency on June 2, 2025.
6. A public hearing was conducted before the City Council on August 19, 2025
7. Written comments have been received regarding this application from the Planning Agency, Dept. of Ecology, Dept. of Fish and Wildlife, and Dept. of Archeological and Historic Preservation.
8. The record contains the following exhibits and are available online at [https://drive.google.com/drive/folders/1iubO50e7VHMj2mH1kPdMWu9pQ344aJY?usp=share\\_link](https://drive.google.com/drive/folders/1iubO50e7VHMj2mH1kPdMWu9pQ344aJY?usp=share_link) :

**a) Exhibit A- Application**

- (1) A.0 (Pre-Application Letter)**
- (2) A.1 (George Town Center Phase 2 Land Use Application)**
- (3) A.2(Preliminary Subdivision Site Plan)**
- (4) A.3 (Preliminary Survey)**
- (5) A.4 (Water Demand Summary)**

**b) Exhibit B - SEPA Review**

- (1) B.1 (SEPA Checklist)**
- (2) B.2 (ODNS Letter)**
- (3) B.3 (SEPA Notice)**

**c) Exhibit C- Department Comments**

- (1) C.0 (Agency Notice Letter)**
- (2) C.1 (Dept. of Archeology and Historic Preservation)**
- (3) C.2 (Spokane Tribes)**
- (4) C.3 (Dept. of Ecology)**
- (5) C.4 (Dept. of Fish and Wildlife)**
- (6) C.5 (Engineering)**
- (7) C.6 (Planning)**

**d) Exhibit D- Public Comment**

- (1) D.1 (Notice of Public Hearing)**
- (2) D.2 (Public Hearing Recording)**
- (3) D.3 (Written Testimony)**

**e) Exhibit E- Planning Recommendation**

**f) Exhibit F- Frontage Improvement Plan**

- 9. The recommendation for preliminary approval by the Planning Agency contains conditions that are appropriate to this application and consistent with the requirements of George Municipal Code.**



**B. Conclusions of Law**

1. The George Town Center Phase 2 development is essential or desirable to the public and not detrimental or injurious to the public health, peace, or safety or to the character of the surrounding neighborhood.
2. The Preliminary Major Subdivision is consistent with the George Comprehensive Plan.
3. The Preliminary Major Subdivision, as conditioned, is Consistent with the George Zoning Map and Code.
4. The Preliminary Major Subdivision application was reviewed in a manner consistent with the requirements of the George Municipal Code.
5. The Preliminary Major Subdivision, as conditioned, will meet all requirements of the George Municipal Code.
6. The Preliminary Major Subdivision makes adequate provisions for public health, safety and welfare.

**This approval is a recommendation of the George Planning Agency. Approval of the application is subject to final review and approval by the George City Council.**

Respectfully submitted,

Alex Kovach  
City Planner & Building Official

# City of George Civic Center Development Plan

Step	Description	Progress	Links
1	Complete Comp Plan Capital Facility Plan to be Grant eligible. Get property agreement from JLD to trade property for Civic Center for increased value to their other property. (caused by infrastructure improvements brought in).	Completed! 11/29/25	
2		Land acquisition committee to engage with JLD.	
3	Get grant for design of civic building, including phases that different org. Can match for funding. Set precedence for colonial arch. In core.	Hire a grant writer for assistance- Send out Requests for Proposal from Design Firms. Potential local grant from Paul Lauzier Foundation/ CBF/ others	<a href="https://lauzier.org/index.php/charitable/charitable-recipient-list/">https://lauzier.org/index.php/charitable/charitable-recipient-list/</a> <a href="https://cbfcommunity.org">https://cbfcommunity.org</a>
4	Apply for grants to extend utility service to commercial core with stub outs ready. Do minimal paving over constructed utility to be TIB grant eligible?	CERB Planning Grant to design infrastructure and be shovel ready, and CERB Prospective Development and SiP grant applications	<a href="https://www.commerce.wa.gov/cerb/">https://www.commerce.wa.gov/cerb/</a> <a href="https://www.grantedc.com/contact-8">https://www.grantedc.com/contact-8</a>
5	Get TIB grant to design and pave Bing Ave. Get match from potential commercial developers.	Work with City Engineers on possibility.	<a href="https://www.tib.wa.gov/grants/grants.cfm">https://www.tib.wa.gov/grants/grants.cfm</a>
6	Get RCO grant to build bathroom level of City Civic building.		<a href="https://rco.wa.gov/grant/community-outdoor-athletic-facilities/">https://rco.wa.gov/grant/community-outdoor-athletic-facilities/</a>
7	Get direct appropriation from state legislature for funds to build City Hall	Mayor writing letter to State legislators, with assistance from grant writer.	
8	Get library match to include a library space	Open discussion with library on this partnership.	
9	Get post office match to include a post office space.	Open discussion with post office on this partnership.	
10	Get private donations for museum and history space.	Open discussion with potential donors.	
11	Sell or lease City Hall existing building for revenue source.		
12	Commercial growth brings tax revenue to support maintenance costs of new facility.		
13	Grow park services around Civic Center with amenities as they can be afforded		

## Kovach Architects Contract Compensation Breakdown

<b>City Planner</b>	<b>Building Official</b>
<b>Job Duties</b>	<b>Job Duties</b>
<ul style="list-style-type: none"> <li>-Zoning and Land Use Permit Review (Condition Use, Plats, Annexations, BLA)</li> <li>-Site Plan Review</li> <li>-Coordinate with other Agencies</li> <li>-Comprehensive Plan Amendments</li> <li>-City Council Meetings</li> <li>-Public Hearings &amp; SEPA</li> <li>-Developer and community Questions and Coordination</li> </ul>	<ul style="list-style-type: none"> <li>-Building Plan Review</li> <li>-Coordinate with other Departments</li> <li>-8 + Inspections for new construction</li> <li>-Permit fee calculation, certificate of occupancy, file retention, and other permit Administration</li> </ul>
<b>Typical Local Competitive Pricing:</b>  Hourly from \$100-\$400/hr (\$250 Avg)	<b>Typical Local Competitive Pricing:</b>  80% of Permit Fee  (\$300k house = \$4,000 Permit = \$3,200 Cost per house)
<b>Range of work hours per year since 2023:</b>  150-175 hrs	<b>Expected Development Permits:</b>  With CAD Homes- 18 Homes / Yr
<b>City Annual Expense:</b>  Others = \$37,500-\$43,750  Current KA= \$14,400	<b>City Annual Expense:</b>  Others = \$57,600  Current KA @ 55% = \$39,600
<b>New Proposed Rate:</b>  (160hrs x \$150) \$2,000/ Month = \$24,000/ yr	<b>New Proposed 65% Rate:</b>  KA @ 65% = \$46,800
<b>Rational:</b> Address increased cost for running the business but stay competitive and have a consistent flat rate for budget stability.	<b>Rational:</b> Have Architects license with more capabilities to fully complete plan reviews. Keep rate low still to support flat planning rate for budget stability.
\$9,600 increase (expense partially covered by permit fees collected)	\$7,200 increase (expense covered by permit fees collected)  (\$10,800 less than others)

**CITY OF GEORGE  
PROFESSIONAL SERVICES AGREEMENT  
FOR PLANNING AND BUILDING OFFICIAL SERVICES**

THIS AGREEMENT is entered into between the CITY OF GEORGE ("CITY"), a Washington municipal corporation, and KOVACH ARCHITECTS PS INC. ("CONSULTANT").

In consideration of the mutual covenants and agreements contained herein, the CITY and CONSULTANT mutually agree to the following terms and conditions:

1. RETENTION OF CONSULTANT. The CITY retains the CONSULTANT to perform planning and building official consulting services. The CONSULTANT agrees to perform, according to the best of its professional ability and skill, the requested consulting services authorized by the CITY. All work shall be done under the direction of the City Mayor or their designee. CONSULTANT recognizes and agrees this is a non-exclusive consulting relationship between the CITY and CONSULTANT, and CITY may, from time to time, utilize the services of others to perform services similar to those anticipated to be performed by CONSULTANT pursuant to the terms of this Agreement.

2. TERM OF AGREEMENT. The term of this Agreement shall be for two (2) years beginning on the effective date and ending on December 31, 2027, unless earlier terminated by either party in accordance with other provisions of this Agreement.

3. INDEPENDENT CONTRACTOR. The CONSULTANT and the CITY agree that the CONSULTANT is an independent contractor with respect to the services provided pursuant to this Agreement. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties hereto. Neither CONSULTANT nor any employee of CONSULTANT shall be entitled to any benefits afforded CITY employees by virtue of the services provided under this Agreement. The CITY shall not be responsible for withholding or otherwise deducting federal income tax or Social Security or for contributing to the State Industrial insurance program, or otherwise assuming the duties of an employer with respect to the CONSULTANT, or any employees of CONSULTANT.

4. CONSULTING SERVICES — NO ARCHITECTURE ENGINEERING SERVICES. The CONSULTANT shall provide services as authorized by the CITY. CONSULTANT shall not provide architecture or engineering services for the CITY pursuant to the terms of this Agreement unless otherwise specifically authorized by a written addendum to this Agreement approved and signed by both parties.

5. PROJECT LEAD PERSON. The project lead person assigned by CONSULTANT to communicate with the CITY on behalf of CONSULTANT and to perform the majority of the services provided by CONSULTANT shall be Alex A. Kovach.

6. CITY'S RESPONSIBILITIES. The CITY's responsibilities under this Agreement will include the following:

6.1 Make reasonable effort to gain full and free access for the CONSULTANT to enter upon all property required for the performance of the CONSULTANT's services under this Agreement and to which the CONSULTANT advises the CITY that the CONSULTANT needs access; provided that the CITY shall not be required to use its condemnation powers or to pay a property owner to gain such access;

6.2 Provide CONSULTANT with information, comments, and reports and recommendations as reasonably requested by CONSULTANT in order to enable CONSULTANT to provide the CONSULTANT's services. CITY shall provide these items in a timely manner so the orderly and sequential delivery of services by CONSULTANT may occur;

6.3 Give verbal notice to be followed by written notice within one week of verbal notice to the CONSULTANT whenever the CITY observes or becomes aware of any defect or deficiency in a project or other event which may substantially affect the CONSULTANT's performance under this Agreement; and

6.4 Compensate, as provided by this Agreement, the CONSULTANT for services rendered under this Agreement.

7. QUALITY OF SERVICES. CONSULTANT was selected by the CITY to perform services pursuant to the terms of this Agreement based upon CONSULTANT's professional experience and qualifications, and CONSULTANT agrees to perform services for the CITY in a professional manner consistent with the highest standard of performance of similar services reasonably expected and recognized in the Grant County area. CITY and CONSULTANT agree to act in good faith with one another with respect to performance of the terms of this Agreement

8. CONSULTING FEES AND COSTS.

8.1 CONSULTANT shall provide planning official services for which the CITY shall compensate the CONSULTANT at the rate of \$2,000 per month. The hourly rate for planning services beyond the scope of this agreement shall be billed at a rate of \$150.00 per hour.

8.2 CONSULTANT shall provide building official and building plans reviews and inspection services for the CITY and the CITY shall compensate CONSULTANT by paying CONSULTANT 65% of all permit, plan review, and inspection fees. In the event CONSULTANT is requested by the CITY to provide permit inspections which were not reviewed or compensated for or enforcement services related to the building codes, but not related to the issuance of a permit, CONSULTANT

shall be paid \$120.00 per hour in quarter/hour increments. Travel time shall be paid at \$75.00 per hour in quarter hour increments for time spent travelling from Soap Lake to George to perform hourly rate services pursuant to this provision of this Agreement.

8.3 Reimbursable costs shall not include mileage expense associated with travel time of CONSULTANT to travel to the CITY to provide services for the CITY.

8.4 CITY will be responsible for reimbursing CONSULTANT for expenses incurred on the CITY's behalf. These may include postage, special deliveries, photocopying at the rate of ten cents per page, government filing and search charges, and any other reasonable out-of-pocket expenses approved in writing by the CITY Mayor.

9. BILLINGS AND PAYMENTS. The billings for the CONSULTANT's hourly rate services shall identify at a minimum the following:

- 9.1 The project for which the services are provided;
- 9.2 The date on which the services are provided;
- 9.3 The individual performing the services;
- 9.4 The hourly rate of the individual performing the services;
- 9.5 The time expended to perform the services; and
- 9.6 A brief description of the services provided.

CONSULTANT shall bill the CITY monthly for services provided by the CONSULTANT for the previous month. The CITY shall pay CONSULTANT's bills or notify CONSULTANT that a dispute exists concerning CONSULTANT's bill within forty-five (45) days of receipt of the CONSULTANT's bill.

In the event the CITY notifies the CONSULTANT that a dispute exists concerning the bill, the CITY and CONSULTANT will meet in an effort to resolve the dispute. If the CITY and CONSULTANT are unable to resolve the dispute to both parties' satisfaction, then the CONSULTANT must file suit to resolve the dispute concerning the bill in accordance with the other provisions of this Agreement. Any suit filed for purposes of resolving a dispute concerning a disputed bill must be filed by the CONSULTANT within one hundred fifty (150) days of the date the bill is sent to the CITY or the CONSULTANT's request for payment from the CITY shall be deemed waived.

Interest charges on invoices for CONSULTANT's services shall be computed at the rate of eight percent per annum.

10. INDEMNIFICATION. The CONSULTANT agrees to hold harmless, indemnify

and defend the CITY, its officers, agents and employees, from and against any and all claims, losses, or liability, for injuries, sickness or death of persons, including employees of the CONSULTANT, or damage to property, arising out of any willful misconduct or negligent act, error, or omission of the CONSULTANT, its agents or employees, in connection with the services required by this Agreement, provided however, that:

10.1 The CONSULTANT'S obligations to indemnify, defend and hold harmless shall not extend to injuries, sickness, death or damage caused by or resulting from the sole willful misconduct or sole negligence of the CITY, its officers, agents or employees; and

10.2 The CONSULTANT'S obligations to indemnify, defend and hold harmless for injuries, sickness, death or damage caused by or resulting from the concurrent negligence or willful misconduct of the CONSULTANT and the CITY, or of the CONSULTANT and a third party other than an owner, agent, subconsultant or employee of the CONSULTANT, shall apply only to the extent of the negligence or willful misconduct of the CONSULTANT; and

10.3 With respect to the performance of the services required by this Agreement and as to claims against the CITY, its officers, agents and employees, the CONSULTANT expressly waives its immunity under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, for injuries to its employees and agrees that the obligation to indemnify, defend and hold harmless provided for herein extends to any claim brought by or on behalf of any employee of the CONSULTANT and includes any judgment award or costs thereof, including attorney's fees. **THIS WAIVER IS MUTUALLY NEGOTIATED BY AND BETWEEN THE CITY AND THE CONSULTANT.**

The CONSULTANT agrees that its obligation and agreement to indemnify, defend, and hold harmless pursuant to this provision, includes the agreement of CONSULTANT to reimburse the CITY for all of the CITY's costs and reasonable attorney's fees incurred as a result of any action of the CITY to enforce this provision.

11. INSURANCE. Prior to commencing the Services, the CONSULTANT shall provide to the CITY written verification to the City of the coverages outlined below in conformance with this Section 11. Such coverages shall be maintained for the duration of this Agreement.

11.1 The CONSULTANT'S maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the CONSULTANT to the coverage limit of such insurance, nor shall it otherwise limit the CITY'S recourse to any remedy available at law or in equity.

11.2 Minimum Scope of Insurance. The CONSULTANT shall obtain the following types of insurance:

11.2.1 Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. The CITY shall be listed as an additional insured under the CONSULTANT'S Automobile Liability insurance policy.

11.2.2 Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The CITY shall be named as an additional insured under the CONSULTANT'S Commercial General Liability insurance policy with respect to the work performed for the CITY using an additional insured endorsement at least as broad as ISO CG 20 26. The CITY shall be listed as an additional insured under the CONSULTANT'S Commercial General Liability insurance policy.

11.2.3 Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

11.2.4 Professional Liability insurance to the extent appropriate and generally available to the CONSULTANT'S profession.

11.3 Minimum Amounts of Insurance. The CONSULTANT shall maintain the following insurance limits:

11.3.1 Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.

11.3.2 Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.

11.3.3 Professional Liability insurance shall be written with limits no less than \$2,000,000 per claim.

11.4 Other Insurance. The CONSULTANT'S Automobile Liability and Commercial General Liability insurance policies shall be primary, non-contributory insurance as respect to the City, and the policies shall state or be endorsed to state such status. Any insurance, self-insurance, or insurance pool coverage maintained by the CITY shall be excess of the CONSULTANT'S insurance and shall not contribute to it.

11.5 Acceptability of Insurers. Insurance shall be placed with insurers having a current A.M. Best rating of not less than A - :VII.

11.6 Verification of Coverage. The CONSULTANT shall furnish the CITY with original certificates of insurance and a copy of amendatory endorsements evidencing the insurance requirements set forth herein prior to commencement of the Services.



11.7 Notice of Cancellation. The CONSULTANT shall provide the CITY with written notice of any proposed or actual material change in or cancellation of any required policy set forth above within two (2) business days of the earlier of CONSULTANT'S knowledge thereof or receipt of such notice from the insurer and shall provide a copy of the insurer's notice when issued. The CONSULTANT shall keep the CITY advised of the proposed and actual replacement or reinstatement status of the required coverages.

11.8 Failure to Maintain Insurance. Failure of the CONSULTANT to maintain all or any portion of the insurance coverages as required above shall constitute a material breach of this Agreement, upon which the CITY may, after giving five (5) business days' notice to the CONSULTANT to correct the breach, immediately terminate the Agreement or, at CITY'S discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with all sums so expended to be repaid to the CITY on demand, or at the sole discretion of the CITY to be offset against funds due the CONSULTANT from the CITY.

12. SEVERABILITY. In the event any provisions of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties.

13. ASSIGNMENT. The CONSULTANT shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY, which written consent may be withheld by the CITY for any or no reason.

14. REPORT OWNERSHIP. All original reports and other work prepared by the CONSULTANT, as provided under this Agreement, shall become the sole property of the CITY upon final payment to the CONSULTANT of the CONSULTANT fees as set forth in this Agreement. CONSULTANT may use electronic or other copies of any final work prepared for the CITY as promotional materials for CONSULTANT's business.

15. ATTORNEY'S FEES. Except as otherwise specifically provided in this Agreement in the event it is necessary for either party to utilize the services of an attorney to enforce any of the provisions of this Agreement, each party shall pay for its own costs and reasonable attorney's fees.

16. WAIVER OF BREACH. The waiver by either party of the breach of any provision of this Agreement by the other party must be in writing and shall not operate or be construed as a waiver of any subsequent breach by such other party.

17. GOVERNING LAW AND VENUE. This Agreement shall be governed by the laws of the State of Washington and venue for any lawsuit shall be in the Grant County Superior Court.

18. COPYRIGHT. No reports, documents, maps or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the CONSULTANT.

19. AGREEMENT TERMINATION. The CITY or CONSULTANT may terminate this Agreement by giving thirty (30) days' written notice to the other party. In such event, the CITY

shall forthwith pay the CONSULTANT in full for all work previously authorized and performed prior to the effective date of the notice of termination. In the event of termination, the CONSULTANT agrees to cooperate reasonably with any CONSULTANT thereafter retained by the CITY in making available information developed as the result of work previously performed by the CONSULTANT.

20. ACCESS TO RECORDS. The CITY and authorized representatives of the State and Federal Governments shall have access to any books, documents; papers, and records of the CONSULTANT which are pertinent to this Agreement for the purposes of making audits, examinations, excerpts, transcriptions, and otherwise reviewing or monitoring the financial and other components of the work and services provided and undertaken as part of a project under this Agreement. Access to such books, documents, papers, and records shall be provided by whatever legal and reasonable means are deemed appropriate by the CITY or authorized State or Federal representative.

All such records and all other records pertinent to this Agreement, and work undertaken pursuant to this Agreement, shall be retained by the CONSULTANT for a period of six years, unless a longer period is required to resolve audit findings or litigation. In such cases, the CITY may request, and the CONSULTANT shall abide by, such longer period for record retention.

21. INTEREST OF CITY OFFICIALS. No member of the governing body of the CITY and no other officer, employee, or agent of the CITY who exercises any functions or responsibilities in connection with the planning and carrying out of the terms of this Agreement, shall have any personal financial interest, direct or indirect, in this Agreement and the CITY and CONSULTANT shall take appropriate steps to assure compliance.

22. INTEREST OF CONSULTANT AND EMPLOYEES. The CONSULTANT covenants that it shall not acquire interest, direct or indirect, in any study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services on behalf of the CITY pursuant to this Agreement.

23. REPORTS AND INFORMATION. The CONSULTANT, at such times and in such forms as the CITY may require, shall furnish the CITY such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

24. COMPLIANCE WITH LAWS. The CONSULTANT shall comply with all existing and hereafter enacted applicable laws, ordinances, and codes of the Federal, State, and local governments.

25. NOTICES. Notices provided for in this Agreement shall be provided by hand delivery or via U.S. mail, postage prepaid, to the addresses for giving notices provided at the end of this Agreement, or as such addresses may be changed by a party in writing from time to time.

26. ENTIRE AGREEMENT. This Agreement represents the entire and integrated

agreement between the CITY and the CONSULTANT and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the CITY and the CONSULTANT. Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than CITY and CONSULTANT and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CITY and CONSULTANT and not for the benefit of any other party.

27. EFFECTIVE DATE. This Agreement shall become effective on the latest date it is fully executed by the parties.

28. PHOTOCOPIES OF SIGNATURES Photocopies of signatures on this Agreement shall be considered the same as original signatures on this Agreement for all purposes.

Approved by the CITY. On \_\_\_\_\_ 2025  
the City Council of the City of George  
authorized the Mayor to sign this  
Agreement

Approved by the CONSULTANT the \_\_\_\_  
\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Juan Villalpando, Mayor

\_\_\_\_\_  
Alex A. Kovach, authorized signer

Address for Giving Notices:

Address for Giving Notices:

City of George

Kovach Architects PS INC.

Attn: Mayor  
P.O. Box 5277  
George, WA 98824

Attn: Alex A. Kovach  
323 Hemlock St. N.  
P.O. Box 1011  
Soap Lake, WA 98851

Business Address:  
102 E Richmond Avenue  
Quincy, WA 98848

Phone: (206) 601-4972  
Business Phone: (509) 771-6069

Phone: (509) 785-5081

Fax: (509) 785-4880

**ORDINANCE 2025-05**

**AN ORDINANCE OF THE CITY OF GEORGE, WASHINGTON ADOPTING THE  
BUDGET FOR THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.**

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**WHEREAS**, the City Council of the City of George has made and filed its preliminary budget for the year 2026 and has given notice of the time and place of a public hearing thereon according to the law and met in accordance with said notice and considered the proposed budget;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GEORGE, WASHINGTON DO  
ORDAIN AS FOLLOWS:**

**Section 1. Adoption of Budget.** In accordance with RCW 35A.33.075, the final budget for the year ending December 31, 2026, to carry on the government of the City of George, Washington, is hereby adopted at the fund level. Attached as Exhibit A to this Ordinance is a summary of the totals of estimated revenues and expenditures for each separate fund and an aggregate total for all such funds combined.

**Section 2. Copy of Detailed Budget on File.** A detailed final budget including a list of the revenues and expenditures for each separate fund is on file in the Office of the City Clerk and is adopted by this reference.

**Section 3. Effectiveness.** This Ordinance shall be in effect five (5) days after its passage and publication of an approved summary thereof consisting of the title.

APPROVED BY THE CITY COUNCIL OF THE CITY  
OF GEORGE AT AN OPEN PUBLIC MEETING  
THE \_\_\_\_\_ DAY OF \_\_\_\_\_,  
2025.

---

Juan Villalpando, Mayor

ATTEST:  
CITY CLERK-TREASURER

\_\_\_\_\_  
Amy Grace

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY

BY: \_\_\_\_\_  
Emily Romanenko

FILED WITH THE CITY CLERK	:	_____
PASSED BY THE CITY COUNCIL	:	_____
PUBLISHED	:	_____
EFFECTIVE DATE	:	_____
ORDINANCE NO.	:	_____

SUMMARY OF ORDINANCE NO. 2025-05  
of the City of George, Washington

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On the \_\_\_\_ day of \_\_\_\_\_, 2025, the City Council of the City of George, Washington, passed Ordinance No. 2025-05. A summary of the content of said ordinance, consisting of the title, provides as follows:

**AN ORDINANCE OF THE CITY OF GEORGE, WASHINGTON ADOPTING THE  
BUDGET FOR THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.**

The full text of this Ordinance will be mailed upon request.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2025.

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Amy Grace, City Clerk/Treasurer

**ORDINANCE 2025-06**

**AN ORDINANCE OF THE CITY OF GEORGE, AMENDING THE 2025 FINAL BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025; AND SETTING AN EFFECTIVE DATE.**

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**WHEREAS**, the City Council of the City of George finds it necessary and in the best interest of the City to amend the 2025 Final Budget as adopted by Ordinance No. 2024-04, this amendment to the budget designates accurate beginning fund balances, estimated 2025 revenues, estimated 2025 expenditures, and estimated ending fund balances;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GEORGE, WASHINGTON DO ORDAIN AS FOLLOWS:**

**Section 1. Adoption of Amended 2025 Budget.** The fund level budget adopted by the City Council as set forth in Exhibit A to City Ordinance No. 2024-04 is hereby amended and replaced with the fund level budget set forth in Exhibit A to this Ordinance.

**Section 2. Effectiveness.** This Ordinance shall be in effect five (5) days after its passage and publication of an approved summary thereof consisting of the title.

APPROVED BY THE CITY COUNCIL OF THE CITY  
OF GEORGE AT AN OPEN PUBLIC MEETING  
THE \_\_\_\_\_ DAY OF \_\_\_\_\_  
2025.

---

Juan Villalpando, Mayor

ATTEST:  
CITY CLERK-TREASURER

---

Amy Grace

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY

BY: \_\_\_\_\_  
Emily Romanenko

FILED WITH THE CITY CLERK : \_\_\_\_\_  
PASSED BY THE CITY COUNCIL : \_\_\_\_\_  
PUBLISHED : \_\_\_\_\_  
EFFECTIVE DATE : \_\_\_\_\_  
ORDINANCE NO. : \_\_\_\_\_



SUMMARY OF ORDINANCE NO. 2025-06  
of the City of George, Washington

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On the \_\_\_\_ day of \_\_\_\_\_, 2025, the City Council of the City of George, Washington, passed Ordinance No. 2025-06. A summary of the content of said ordinance, consisting of the title, provides as follows:

**AN ORDINANCE OF THE CITY OF GEORGE, AMENDING THE 2025 FINAL BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025; AND SETTING AN EFFECTIVE DATE.**

The full text of this Ordinance will be mailed upon request.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2025.

---

Amy Grace, City Clerk/Treasurer

# Exhibit A

Fund	2025		2025		2025		2025		2025		2025	
	Beginning Fund	Revenues	Total Rev	Diff	Amount #1	Operating exp	Expenditures	Ending Fund	Total Exp			
001 General Fund	\$1,488,454.00	\$627,626.00	\$2,116,080.00			\$433,500.00	\$578,500.00	\$1,537,580.00	\$2,116,080.00			
101 Streets	\$574,064.00	\$863,640.00	\$1,437,704.00			\$134,800.00	\$134,800.00	\$1,302,904.00	\$1,437,704.00			
102 Criminal Justice Fund	\$132,504.00	\$77,000.00	\$209,504.00			\$102,210.00	\$102,210.00	\$107,294.00	\$209,504.00			
111 TBD Reserve Fund	\$301,396.00	\$75,500.00	\$376,896.00				\$0.00	\$376,896.00	\$376,896.00			
115 Lodging Tax (Hotel/Motel)	\$66,711.00	\$37,000.00	\$103,711.00				\$43,837.00	\$59,874.00	\$103,711.00			
120 Capital Improvements Fund	\$166,884.00	\$268,628.00	\$435,510.00					\$435,510.00	\$435,510.00			
401 Water	\$172,225.00	\$346,000.00	\$518,225.00			\$161,000.00	\$233,946.00	\$284,279.00	\$518,225.00			
402 Bond Reserve Fund	\$28,000.00		\$28,000.00					\$28,000.00	\$28,000.00			
403 Bond Redemption	\$8.00	\$60,942.00	\$60,950.00				\$58,862.00	\$2,088.00	\$60,950.00			
404 Utility Deposit	\$11,200.00	\$300.00	\$11,500.00				\$100.00	\$11,400.00	\$11,500.00			
405 Sewer	\$672,317.00	\$316,800.00	\$989,117.00			\$233,700.00	\$245,700.00	\$743,417.00	\$989,117.00			
409 Garbage Fund	\$50,738.00	\$220,000.00	\$270,738.00			\$207,400.00	\$207,400.00	\$63,338.00	\$270,738.00			
412 Debt Service Fund - CERB	\$24,000.00	\$0.00	\$24,000.00				\$0.00	\$24,000.00	\$24,000.00			
413 Capital Pft. Fund - Industrial Park No. 5 Imp	\$183,831.00	\$0.00	\$183,831.00				\$21,916.00	\$161,915.00	\$183,831.00			
414 Water Capital Reserve Fund	\$479,199.00	\$28,428.00	\$507,627.00			\$0.00	\$13,854.00	\$493,773.00	\$507,627.00			
415 Sewer Capital Reserve Fund	\$322,081.00	\$13,845.00	\$335,926.00			\$0.00	\$0.00	\$335,926.00	\$335,926.00			
420 Water Grant Funds	\$31,881.00	\$236,176.00	\$268,057.00				\$89,065.00	\$178,992.00	\$268,057.00			
	\$4,705,493.00	\$3,171,883.00	\$7,877,376.00		\$0.00	\$1,272,610.00	\$1,730,190.00	\$6,147,186.00	\$7,877,376.00			