

PLEASE NOTE SPECIAL MEETING TIME

CHEHALIS CITY COUNCIL AGENDA
CITY HALL
350 N MARKET BOULEVARD, CHEHALIS, WA 98532

Dennis L. Dawes, Position at Large Mayor		
Terry F. Harris, District 1, Mayor Pro Tem Daryl J. Lund, District 2 Dr. Isaac S. Pope, District 4		Anthony E. Ketchum Sr., District 3 Chad E. Taylor, Position at Large Bob Spahr, Position at Large

January 25, 2016

4:30 p.m.

EXECUTIVE SESSION		
1. <u>Executive Session Pursuant to RCW 42.30.110(1)(b) - Acquisition of Land.</u> (City Manager)	---	

Regular Meeting of Monday, January 25, 2016

5:00 p.m.

ITEM	ADMINISTRATION RECOMMENDATION	PAGE
2. <u>Call to Order.</u> (Mayor)		
3. <u>Pledge of Allegiance.</u> (Mayor)		

CITIZENS BUSINESS

This is an opportunity for members of the audience to address the council on matters not listed elsewhere on the agenda. Speaker identification forms are available at the door and may be given to the city clerk prior to the beginning of the meeting.

PUBLIC HEARING

4. Conduct Public Hearing on Proposed Annexation of Property. (Mayor, City Manager, Community Development Director, City Attorney)

CONDUCT PUBLIC HEARING

1

CONSENT CALENDAR

5. Minutes of the Regular Meeting of January 11, 2016. (City Clerk)

APPROVE

33

6. Vouchers and Transfers. (Finance Manager)

APPROVE

36

7. Approve 2016 Council Committee/Board Appointments. (Mayor)

APPROVE

38

ADMINISTRATION AND CITY COUNCIL REPORTS

8. Administration Reports.

a. Quarterly, November, and December financial reports, and quarterly sales and use tax report. (Finance Manager)

INFORMATION ONLY

41

9. Council Reports.

a. Councilor reports. (City Council)

INFORMATION ONLY

b. Council committee reports. (City Council)

INFORMATION ONLY

THE CITY COUNCIL MAY ADD AND TAKE ACTION ON
OTHER ITEMS NOT LISTED ON THIS AGENDA
NEXT REGULAR CITY COUNCIL MEETING WILL BE ON MONDAY, FEBRUARY 8, 2016

**CITY OF CHEHALIS
AGENDA REPORT**

DATE: February 8, 2015

TO: The Honorable Mayor and City Council

FROM: Dennis Osborn, Community Development Director

SUBJECT: Annexation – Public Hearing

ISSUE

The City of Chehalis has met with interested parties of the proposed approximately 116 acre annexation commonly referred to as the Phase 1 Industrial Annexation. The Chehalis City Council set a public hearing for January 25, 2016 for this annexation.

DISCUSSION

The purpose of an Urban Growth Area (UGA) is to designate an area for annexation by the adjoining city. Given this, annexation of property in an Urban Growth Area is a function of executing the purpose of a UGA. The benefit is that the city already provides municipal services and plans to do so within its Comprehensive Plan to areas in a UGA.

- **Fire:** The proposed annexation reduces Fire District 6 assessed valuation by 2.28%. The reason this is important to share is that if the valuation was reduced by 5% or more, state law would require the district and the city to negotiate assets the District would turn over to the city so that the area annexed would not see a drop in service levels for fire protection. This will not occur since the annexation is well below 5% of the Districts assessed valuation.
- **Services:** The proposed annexation area has averaged one 911 call a month from 2008 to 2013. What this means for the city is that there is no significant impact on city services for 911 responses. With regards to public works, many of the facilities in the proposed annexation area already receive city services of water and/or sewer. Impacts on road maintenance is nominal since there are two very short dead end roads the city will be annexing and a relatively short segment of Ribelin Road.
- **Petition:** The 60% petition method requires owners of 60% of the assessed valuation sign a petition for annexation. The city has an estimated 65% of “no protests” from the impacted properties in the annexation area. This puts the proposed annexation above the 60% assessed valuation needed to act on the annexation.

- **Estimated Property Tax:** The city's current levy rate is 2.33 per thousand. The proposal has an adjusted assessed value of (\$22,949,699) (.0023294) which is estimated to be \$53,459.03 annually.

- **Financial Overview:**

○ Property Tax Estimated	\$53,459.03 (General Fund)
○ EMS Levy	\$ 8,960.94 (General Fund)
○ **Storm Water Capacity Charge Estimated	\$94,743.75 (Utility Fund)
○ **Storm Fee Estimated	\$17,321.28 (Utility Fund)
○ Total General Fund:	\$ 62,419.97
○ Total Utility Fund:	\$112,065.03
○ Grand Total:	\$174,485.00

** A large portion of the annexation area is within a flood control district and therefore not subject to these charges. However, a portion of the annexation area is not and this is an estimate for those properties.

- Estimated Revenue Losses for Annex of area is:

○ Utility Surcharges	\$9,636.60 (Utility Fund)
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- Estimated total revenue benefit from Phase 1 Industrial Annexation area is \$164,848.40

- **Meetings:** The city met with Lewis County and they suggested adding a part of Ribelin Road to the boundary and the city made that adjustment. The city also met with the Port of Chehalis, Fire District 6, and the Industrial Commission to review the proposed annexation. Questions that came out of those meetings were:

- Will the Flood Control District go away? The answer is no.
- What is the value to property owners if annexed? Taxes go down.
- What are the long term road maintenance issues for the larger Urban Growth Area? The city explained that with this proposed annexation there is a nominal amount of roads included.
- What is the city Fire District rating? The city of Chehalis is rated a 5.

The legal description, boundary map, frequently asked questions regarding annexation, and signed "no protests" are attached. Finally, council will continue the public hearing to February 8, 2016.

RECOMMENDATION/COUNCIL ACTION DESIRED

The administration recommends that the council open the public hearing to take public comment on the proposed annexation and then continue the public hearing to February 8, 2016.

SUGGESTED MOTION

I move to continue the public hearing on the proposed annexation to February 8, 2016, at 5:05 p.m.

Reviewed:  _____, City Manager

Exhibit "A"

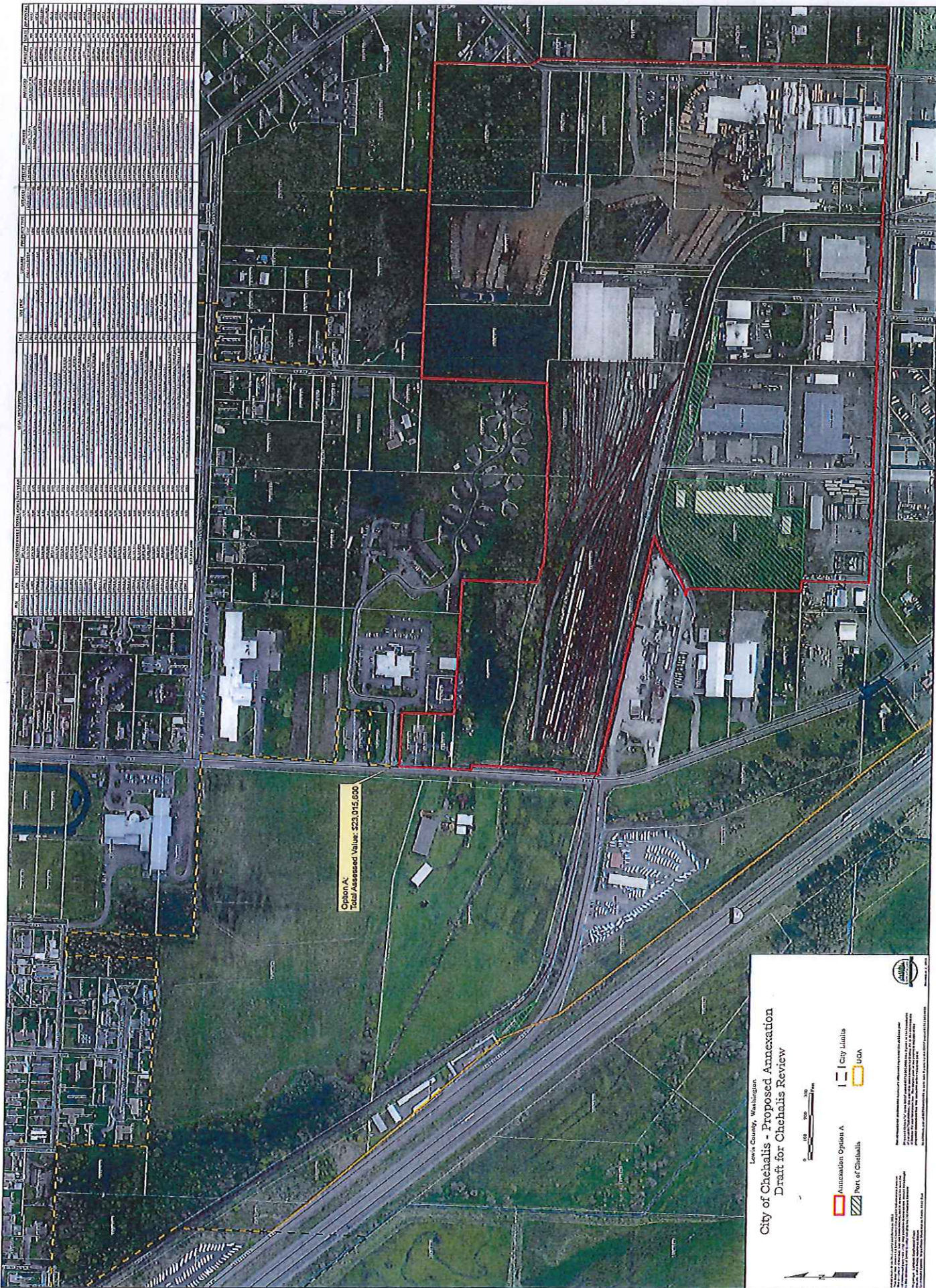
City of Chehalis Annexation description

That portion of the Southwest Quarter of Section 3 and the Southeast Quarter of the Southeast Quarter, Government Lots 1 and 2 and the Lewis Johnson Donation Land Claim Number 39, in Section 4, all in Township 13 North, Range 2 West, W.M. in Lewis County, Washington described as follows:

BEGINNING at the southwest corner of said Section 3; thence East 30.00 feet along the south line said Section 3 to the easterly margin of Ribelin County Road; thence N00°49'27"W along said easterly margin a distance of 1601.3 feet, more or less to an angle point in said easterly margin of Ribelin County Road; thence Northwesterly a distance 60.5 feet, more or less to the intersection of the northerly margin of Ribelin County Road and the east line of said Section 4; thence N00°49'27"W along the west line of said Section 3 a distance of 448.00 feet, more or less, to the northeast corner of said Government Lot 1 and the northeast corner of Tract A of City of Chehalis Boundary Line Adjustment Number BLA-07-131 as recorded under Auditor's File Number 3284480, Records of Lewis County, Washington; thence S89°39'06"W along the north line of said Government Lot 1 and the north line of said Government Lot 2 a distance of 1422.25 feet, more or less, to the west margin of SW 22nd Street; thence S00°35'24"W a distance of 640 feet, more or less, to the centerline of Dillytwig (also appearing of record as Dillenbaugh) Creek; thence Westerly along said centerline a distance of 910 feet, more or less, to the southeast corner of that parcel described in Warranty Deed recorded under Auditor's File Number 407514, Records of Lewis County, Washington, said parcel also being depicted of record of Record of Survey recorded in Book 7 of Surveys at Pages 46 and 47, Records of Lewis County, Washington; thence N00°37'32"E along the east line of said parcel a distance of 282 feet, more or less to the northeast corner of said parcel; thence N89°22'28"W along the north line of said parcel a distance of 615.47 feet, more or less, to the southeast corner of Lot 1 in Block 2 of the Plat of Roberts Five Oaks Addition as recorded in Book 4 of Plats at Page 50, Records of Lewis County, Washington; thence North along the east lines of Lots 1, 2 and 3 in said Block 2 a distance of 239.60 feet, more or less, to the northeast corner of Lot 3 in said Block 2; thence West along the north line of said Lot 3 a distance of 239.44 feet, more or less, to the northwest corner of said Lot 3 and the east margin of Bishop Road; thence South along said east margin a distance of 925 feet, more or less, to the intersection of said east margin with the south margin of the Burlington Northern Railroad Right of Way, said point also being the northwest corner of that parcel described in Quit Claim Deed recorded under Auditor's File Number 3029529, Records of Lewis County, Washington; thence S79°46'E along said south margin and along the north line of said parcel a distance of 1056.3 feet, more or less, to a point 25 feet Northwesterly from the center line of the Northern Pacific Railroad spur track; thence Southwesterly parallel with and 25 feet northwesterly of said spur track centerline a distance of 246.66 feet, more or less, to the northerly extension of the west line of that parcel described in Statutory Warranty Deed recorded under Auditor's File Number 3385090 and as depicted on Record of Survey recorded in Book 5 of Surveys at Page 47, Records of Lewis County, Washington; thence S00°41'00"W along the west line and northerly extension of said parcel a distance of 545.79 feet, more or less, to the southwest corner of said parcel; thence S89°19'00"E along the south




line of said parcel a distance of 66.17 feet, more or less, to the northwest corner of Parcel A as described in Statutory Warranty Deed recorded under Auditor's File Number 3093788, Records of Lewis County, Washington; thence South along the west line of said Parcel A a distance of 304.46 feet, more or less, to the south line of said Lewis Johnson Donation Land Claim Number 39 and the south line of said Section 4; thence East along the south line of said Donation Land Claim and the south line of said Section 4 a distance of 2272.38 feet, more or less, to the Point of Beginning.

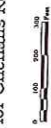
TOGETHER with and subject to covenants, conditions, restrictions and easements, if any, affecting title, which may appear in the public record, including those shown on any recorded plat or survey.



Option A:
Total Assessed Value: \$23,015,000

Lewis County, Washington
City of Chehalis - Proposed Annexation
 Draft for Chehalis Review

-  Annexation Option A
-  City Limits
-  UGA



This map was prepared by Lewis County, Washington, and is not intended to be used for any other purpose. The information on this map is for informational purposes only and does not constitute a guarantee, warranty, or endorsement of the accuracy or completeness of the information. The user assumes all responsibility for the use of this information.

Annexation Frequently Asked Questions

- **Will my property Taxes go up if I am annexed to the city?**
 - No, the levy rate for the city plus no county road tax means your property tax will be less. How much less depends on the assessed valuation of each parcel.
- **Will my water or sewer bill go up if I am annexed into the city?**
 - No, currently the city asses a surcharge for customers outside the city. This surcharge will go away once the annexation takes effect and property owners will pay less.
- **Will my permit fees go up if I need a building permit or land use permit?**
 - No, the city fees are less than the county.
- **Does the Flood Control District go away if I am annexed?**
 - No the district stays intact.
- **Does the city have the ability to maintain the roads in the annexation area?**
 - Council recently set aside fund moneys to augment the road maintenance fund from the general fund.
- **Does the city have the equipment for adequate fire protection if we are no longer a part of Fire District 6?**
 - Yes, the city will be adding another fire truck to its fleet to augment fire service to the area. Also, the City and the district have a reciprocity agreement for fire service coverage.

9501776

City of Chehalis
UTILITY SERVICE ANNEXATION AGREEMENT

TAX PARCEL: 10469
2 Detail Map
P&Q 35-36; R&S 30-36
& 130203-3.

The undersigned hereby requests utility (water and/or sewer) service from the City of Chehalis, Washington, a municipal corporation, for the following described real property situate in Lewis County, Washington, outside the corporate limits of the City of Chehalis, Washington:

Property Owner(s): Investment Associates Ptr.

Street address of property: 1309 Bishop Road Chehalis, WA

(Attach legal description of property to be serviced)

In the event the City of Chehalis shall allow extension of utility service to the above described real property, in consideration thereof, the undersigned hereby acknowledges and agrees to each of the following:

1. The undersigned has received a copy of City of Chehalis Resolution No. 7-76, relating to the extension of utility service into unincorporated areas of Lewis County outside the corporate limits of the City of Chehalis, and has read said Resolution and fully understands the same; and
2. The City of Chehalis Comprehensive Plan, City of Chehalis Resolution No. 8-81, requires any development for which utility service is provided to comply with the Chehalis Comprehensive Plan and any other development or subdivision regulations enacted or adopted by the City of Chehalis; and
3. If the undersigned is proposing any commercial, industrial, or development other than a single family residence, a detailed site development plan shall be attached to this form. If a development plan is not provided, utility services will not be approved; and
4. Any development which has occurred on the above described real property prior to the date of this annexation agreement and under a Lewis County approval or permit may continue to exist, but any development which may occur subsequent to the date of application, or any modification of any existing development subsequent to the date of this annexation agreement, must comply with the Comprehensive Plan and other development or subdivision regulations of the City of Chehalis; and
5. This utility service annexation agreement shall constitute a request for annexation if annexation is required prior to development of the described real property and, if no such annexation is required prior to such development, that the undersigned, or any successor, assign or heir of the undersigned, shall agree to the annexation of the above described real property by the City of Chehalis at such time as the City may require or accept such annexation, pursuant to City of Chehalis Resolution No. 7-76. The undersigned further agrees to comply with the Chehalis Comprehensive Plan and any other development or subdivision regulations enacted or adopted by the City of Chehalis for any development to the property for which utility service is provided.

=====
This is to certify that the undersigned is/are the legal owner(s) of the above described real property and is/are legally authorized to encumber the said property pursuant to the terms thereof.

PRINT NAME

SIGN NAME

Richard Faida
Harley Miller
Kenneth Burden

[Signature]
Harley Miller
Kenneth Burden

For an Individuals

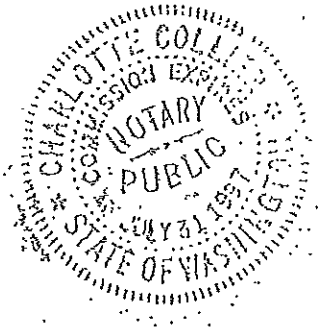
STATE OF WASHINGTON }
COUNTY OF LEWIS }

On this 29th day of December, 1994,
personally appeared before me Richard J. Miller, whose
identity is personally known to me (or proved to me on the basis of
satisfactory evidence) acknowledged that he/she signed the same as
his/her free and voluntary act and deed, for the uses and purposes
therein mentioned.

Richard J. Miller

Notary Public

My commission expires on 7-31-97
Residing at Wenatch



For a Corporation

STATE OF WASHINGTON }
COUNTY OF LEWIS }

On this _____ day of _____, 19____, personally
appeared before me _____, whose identity is
personally known to me (or proved to me on the basis of satisfactory
evidence) and who did say that he/she is the

(title or office) of the _____,
and acknowledged that said document was
signed by him/her in behalf of said corporation by authority of its
bylaws (or a Resolution of its Board of Directors).

Notary Public

My commission expires on _____
Residing at _____

Investment Assoc
1309 Bishop

3. Estate, lien or interest insured:

Fee simple estate.

4. Description of the Real Estate, with respect to which this policy is issued:

Lot 3, Block 2, Robert's Five Oaks Addition, as recorded in volume 4 of plats,
page 50, records of Lewis County, Washington.

RECORDED AT REQUEST OF:

City of Chehalis
P.O. Box 871
Chehalis, WA 98532

95 FEB -9 PM 1:46

GARY E. ZANDELL, AUDITOR
LEWIS COUNTY, WA.

BY Marti

VOL. 638 PAGE 771



3026878
Page: 1 of 3
09/08/97 10:22A
Lewis Co, WA

City of Chehalis
PO Box 871 / 80 NE Cascade Avenue
Chehalis, WA 98532
(360) 748-6664

UTILITY SERVICE ANNEXATION AGREEMENT

Fred Hausreiter hereby requests water and/or sewer utility service from the City of Chehalis, Washington, a municipal corporation, for the following described real property situate in Lewis County, Washington, outside the corporate limits of the City of Chehalis, Washington.

Street address of property: 178 Rebelin Rd

ABBREVIATED LEGAL DESCRIPTION (SECTION, TOWNSHIP, RANGE) OF PROPERTY TO BE SERVICED AND ASSESSOR'S PROPERTY TAX PARCEL NUMBER MUST BE INCLUDED IN THIS SPACE.

MP R 85-35 a36 Chehalis North 100' of
South 200.6' of East 461.72' of SE 4 SE 4
4-13-2W
17500-003-000

In the event the City of Chehalis shall allow extension of utility service to the above described real property, in consideration thereof, the undersigned hereby acknowledges and agrees to each of the following:

1. The City of Chehalis Comprehensive Plan and City of Chehalis Resolution Nos. 7-76, receipt of which is hereby acknowledged, and 8-81 requires any development for which utility service is provided to comply with the Chehalis Comprehensive Plan and any other development or subdivision regulations enacted or adopted by the City of Chehalis; and
2. If the undersigned is proposing any commercial, industrial, or development other than a single family residence, a detailed site development plan shall be submitted to the Community Development Manager. If a development plan is not provided, utility services will not be approved; and
3. Any development which has occurred on the above described real property prior to the date of this annexation agreement and under a Lewis County approval or permit may continue to exist, but any development which may occur subsequent to the date of application, or any modification of any existing development subsequent to the date of this annexation agreement, must comply with the Comprehensive Plan and other development or subdivision regulations of the City of Chehalis; and



Hauvreiter, Fred
3026878
Page: 2 of 3
09/08/97 10:22A
Lewis Co, WA

4. The undersigned, or any successor, assign or heir of the undersigned, shall agree to the annexation of the above described real property by the City of Chehalis at such time as the City may require or accept such annexation, pursuant to City of Chehalis Resolution No. 7-76. The undersigned further agrees to comply with the Chehalis Comprehensive Plan and any other development or subdivision regulations enacted or adopted by the City of Chehalis for any development to the property for which utility service is provided, and which occurs on or after the date of this agreement. Should the undersigned, their heirs, successors or assigns refuse to consent to annex at the request of city, the city shall have the right to terminate city utility services forthwith.

FOR CITY USE ONLY	
TYPE OF SERVICE	
<input checked="" type="checkbox"/> Single family residence (site development plan <u>not</u> required)	<input type="checkbox"/> Other than one single family residence (Site plan <u>required</u>)
<input checked="" type="checkbox"/> Legal description attached	<input type="checkbox"/> Site development plan submitted to Community Services Department
<input checked="" type="checkbox"/> City utility approval	
<u>BTH</u> Initials	<u>9-3-97</u> Date

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC

This is to certify that the undersigned is/are the legal owner(s) of the above described real property and is/are legally authorized to encumber the said property pursuant to the terms thereof. *sale pending*

PRINT NAME

SIGN NAME

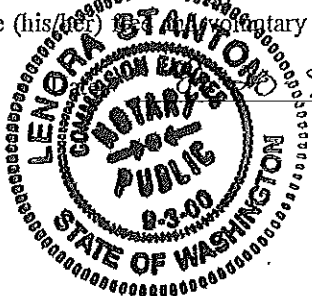
Fred Hauvreiter

Fred Hauvreiter

For an Individual

State of Washington
County of Lewis

I certify that I know or have satisfactory evidence that Fred Hauvreiter is the person who appeared before me and said person acknowledged that (he/she) signed this instrument and acknowledged it to be (his/her) voluntary act for the uses and purposes mentioned in the instrument.



Lenora Stanton
Notary Public in and for the State of Washington residing at Centralia
My name is (printed) Lenora Stanton
My commission expires 9-2000



For a Corporation

State of Washington
County of _____

I certify that I know or have satisfactory evidence that _____ and _____ are the persons who appeared before me, and said persons acknowledged that they signed this instrument and that they were authorized to execute said instrument as the President and Secretary of _____ to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Date: _____

Notary Public in and for the State of
Washington residing at _____
My name is (printed) _____
My commission expires _____

Reviewed by Development Review Committee and approved for recording on <u>8/26/97</u>		
<u>[Signature]</u> Public Works	<u>[Signature]</u> Community Services	<u>[Signature]</u> Public Safety

Return completed form to Clerk's Office for recording

Haunreiter, Fred

TINQ I

LEWIS COUNTY
TREASURER / ASSESSOR TAX SYSTEM
PARCEL INQUIRY

PARCEL: 017500003000

OLD:

TAXPAYER: 025100 HAUNREITER, F T
178 RIBBELIN RD

CHEHALIS

WA 985328718

COMP TAX: 0.00 ADDITION: 0.00 PD 1ST: Y Y Y Y Y Y Y Y

ST	VS	SENIOR	TAX	F.P.	INT.	PENALTIES	TOTAL DUE	YEARLY TAX
97	00	00	634.79	0.00	0.00	0.00	634.79	1269.58
96	00	00	0.00	0.00	0.00	0.00	0.00	1239.48
95	00	00	0.00	0.00	0.00	0.00	0.00	855.06
94	00	00	0.00	0.00	0.00	0.00	0.00	857.63
93	00	00	0.00	0.00	0.00	0.00	0.00	842.50
92	00	00	0.00	0.00	0.00	0.00	0.00	824.90
91	00	00	0.00	0.00	0.00	0.00	0.00	746.67

AS OF DATE: 08 19 97 AMOUNT: 634.79

TINQ I

LEWIS COUNTY
TREASURER / ASSESSOR TAX SYSTEM
PARCEL INQUIRY

PARCEL: 017500003000

DW YR: 1951
DW SQFT: 1870

TAX DESCRIPTION:

TWP: 13N R2R: 02W SEC: 4 QTR SEC:
MP R & S-35 & 36 CHEHALIS NORTH 100' OF
SOUTH 200.6' OF EAST 461.72' OF SE4 SE4
4-13-2W

MH:

LEGAL OWNER:

LOT: BLOCK: PLAT:

PROPERTY ADDRESS:

025100 HAUNREITER, F T
178 RIBBELIN

CHEHALIS

VS	DISTRICT	OR	LAND	BUILDING	TOTAL	ACRES:	PL	OS	NON-EX
97	302.060007		26500	67700	94200	1.06	0.00	0.00	00
96	302.060007		26500	67700	94200	1.06	0.00	0.00	00
95	302.060007		13600	43600	57200	1.06	0.00	0.00	00
94	302.060007		13600	43600	57200	1.06	0.00	0.00	00
93	302.060007		13600	43600	57200	1.06	0.00	0.00	00
92	302.060007		13600	43600	57200	1.06	0.00	0.00	00
91	302.060007		13600	37500	51100	0.00	0.00	0.00	00
98	302.060007		13600	37500	51100	0.00	0.00	0.00	00

Date: 8/20/97

of Pages: 3

To: J. M.

Co./Dept.: C. R. Kline

Phone #: 0

Fax#: 20

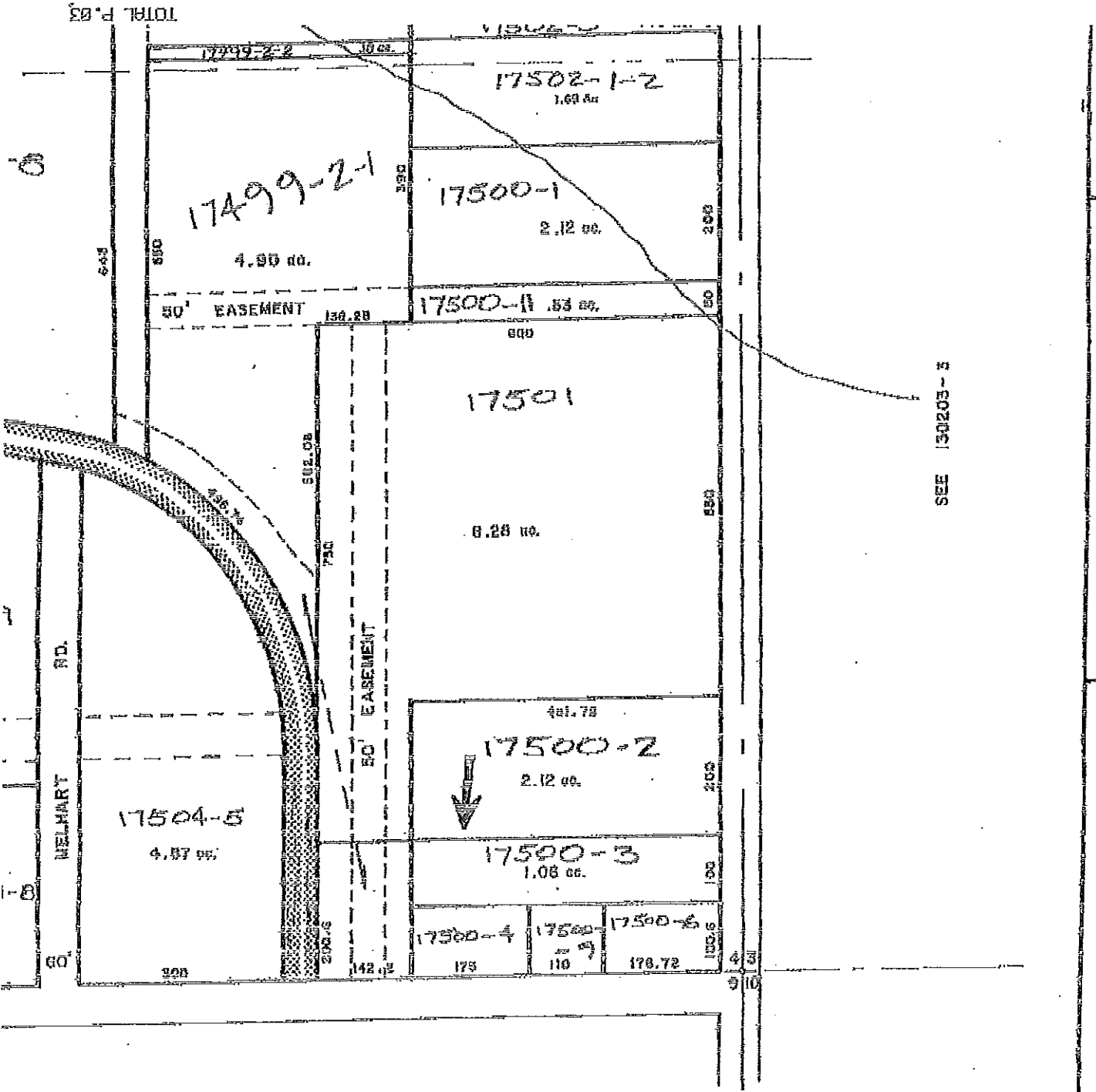
From: 707

COURTESY OF:



LEWIS COUNTY GUARANTEE DEPARTMENT OF LEVIED COUNTY
1-360-748-0001 © FAX 1-360-748-9807
200 N W PACIFIC AVENUE P O BOX 1304 CHEHALIS

WASHINGTON 98532



SEE 130203-5

10'

GRANTOR'S MAP Map for Locating Property Only
Measurements Not Guaranteed

HALIS

R2W,
Washington

NOTICE

This sketch is furnished as a courtesy only by Title Guaranty Company of Lewis County and is NOT a part of any title commitment or policy of Title Insurance.

This sketch is furnished solely for the purpose of assisting in locating the property and does not purport to show all highways, roads, or easements affecting the property. No reliance should be placed upon this sketch for the location or dimensions of the property and no liability is assumed for the consequences of any error.

522864

VOL. 365 PAGE 67

WARRANTY DEED

STATUTE 1909

THE LAW OF THE STATE OF WASHINGTON

The grantor *H. H. Goodford and Susan H. Swafford*

of the city of *Chablis* county of *Lewis*

State of Washington do hereby convey to

Three Hundred Dollars (\$300) dollars

in hand paid, convey said warrant to *Fred T. Haunreiter and Virginia M. Haunreiter his wife*

the following described real estate, situate in the county of *Lewis*

state of Washington: *Beginning at a point 30' west and 100.6 feet North of the South end corner of Section Four Townships 13 North of Range 2 West, measuring thence North 0° 26' W 100 feet, thence N. 89° 47' W 461.72 feet thence South 0° 36' East 100 feet, thence S. 89° 47' East 461.72 feet to place of beginning, containing one acre more or less.*



subject to

Dated this *7th* day of *July*, 1952.



H. H. Goodford (Seal)
Susan H. Swafford (Seal)

RECORDED AT REQUEST OF:
City of Chehalis
Building Dept.
P.O. Box 871
Chehalis, WA 98532
89 DEC 21 PM 4:53

4-2901.5 ✓

Quali-Cast

Quali-Cast Corp.
185 Sturdivant Rd.

GARY E. ZANDELL, AUDITOR
LEWIS COUNTY, WA. 8911855

17500004000
17500-4

BY Ju

#2 Detail Map

R&Q 35-36
R&S 35-36
§ 130203-3

City of Chehalis
P. O. Box 871
Chehalis, Washington 98532

ATTENTION: CITY MANAGER

Dear Sir:

I hereby request services from the City of Chehalis for the following described property located outside the corporate limits of the City of Chehalis:

(Legal Description of Property)

See Below

I hereby certify that I have received a copy of Resolution No. 7-76 pertaining to the City's policies on extension of services into unincorporated areas and agree to comply with the requirements thereof in order to receive services.

SIGNED Al Fremers
(Property Owner)
DeZurik President

SIGNED _____

DATE 9-9-80

A tract of land situated in the southeast quarter of the southeast quarter of Section 4, Township 13 North, Range 2 West, W. M., in Lewis County, Washington, described as follows:

Beginning at a point on the south line of said section 4, that is north 89°47' west 491.72 feet from the southeast corner thereof, said point being the southeast corner of a tract convey to Nicholson Manufacturing Company by deed recorded in volume 66 of official records, page 119; thence north 0°26' west along the east line of said tract, 100.6 feet; thence south 89°47' east 175 feet; thence south 0°26' east 100.6 feet to the south line of said section 4; thence north 89°47' west 175 feet to the point of beginning.

~~Part of the E½ of the NE¼ of Sec 9, T 13 N, R 2 W, WM, described as follows.~~

~~beg at the intersection of the S line of the Sturdevant Road No. 1003, and the W line of the Chase Road No. 1002, that is N 0°10'30" W 730 feet; thence S 89°32' W 60 feet from the NE corner of said Sec; thence S 89°08'30" W along the E line of said Sturdevant Rd a distance of 335 ft to the E line of the Sturdevant Rd No. 1003, thence S 0°10'30" W along the E line thereof a distance of 846.19 ft; thence N 89°32'47" E 333.32 ft to the W line of Chase Rd No. 1002; thence N 0°10'30" W along said Chase Rd 846.19 ft to the POB.~~

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RECORDED AT REQUEST OF:
City of Chehalis,
Bldg Dept
PO Box 871
Chehalis, WA 98532

8911858

~~WESTWOOD LINDAUS FILES~~
Acct # 1-3170

89 DEC 21 PM 4:53

GARY E. ZANDELL, AUDITOR
LEWIS COUNTY, WA.

BY *Jim*

~~On Name of UPS with~~
acct. shared w/ Westwood
Earl Pelopin owns bldg.

158 Ripelin Rd

17501 X

#2 Detail Map

P & Q 35-36

R & S 35-36

\$ 130203 -3

City of Chehalis
P. O. Box 871
Chehalis, Washington 98532

ATTENTION: CITY MANAGER

Dear Sir:

I hereby request services from the City of Chehalis for the following described property located outside the corporate limits of the City of Chehalis:

(Legal Description of Property)

A tract of land situated in the Northwest quarter of the Northwest quarter of Section 10, Township 13 North, Range 2 West, W.M., and described as follows: Beginning at the Northwest corner of Section 10; thence North 89 dg. 38' East along the North line of said Section 491.1 feet; thence South 0 dg. 20'11" East parallel to the West line of said Section 1324.0 feet; thence South 89 dg. 528.0 feet; thence South 89 dg. 38' West 30.0 feet; thence North 0 dg. 20'11" West 796.0 feet to the Place of Beginning.

I hereby certify that I have received a copy of Resolution No. 7-76 pertaining to the City's policies on extension of services into unincorporated areas and agree to comply with the requirements thereof in order to receive services.

SIGNED _____

(Property Owner)

SIGNED *Earl Pelopin*

DATE

July 2, 1980

VOL. 429 PAGE 637

City of Chehalis
P. O. Box 871
Chehalis, WA 98532

Attention: City Manager

Dear Sir:

I hereby request utility (water and/or sewer) service from the City of Chehalis for the following described property, which is currently located outside the corporate limits of the City of Chehalis:
(Legal description of property)

Dawson, # 2 Detail Map

Peggy L

P&G 35-36, ✓

R+S 35-34

TRUSTEES
CITY OF CHEHALIS
CITY CLERK
GARY E. ZANDELL, Bldg. Dept.
Lewis County Auditor
P.O. Box 871
Chehalis, WA 98532
at 4:51 p.m.

8911848

17502-1-2

Street address of property (if any): 136 REIBLIN RD

By my signature hereon, I certify and/or agree to all of the following stipulations:

1. I have received a copy of City of Chehalis Resolution No. 7-76 which pertains to the extension of utility service into unincorporated Lewis County, I have read said resolution, and I fully understand the implications thereof, and,
2. I understand that the City of Chehalis Comprehensive Plan (Resolution No. 8-81) requires that any development for which utility service is provided shall comply with the Chehalis Comprehensive Plan, and any other development or subdivision standards regulated by the City of Chehalis, and,
3. I have submitted a detailed site development plan to the Planning Director of the City of Chehalis, and he has made the determinations indicated below based on my site plan, and,
4. I understand that any development which has occurred on this property prior to the date of this request and under a Lewis County approval or permit may continue to exist, but any development which may occur after the date of this request, or any modification of any existing development after the date of this request, must comply with the City of Chehalis Comprehensive Plan and other development or subdivision regulations, and.
5. This form shall be considered a request for annexation if the City of Chehalis has required annexation prior to development, and it shall be considered a written agreement whereby the applicant(s) agree to annex to the City at such time as the City may determine and require, if the City has not required annexation prior to development, pursuant to Resolution No. 7-76.

(This portion to be completed by the Chehalis Planning Director:)

- A
- Annexation required prior to development
 - Annexation after service at City's discretion
- *****
- Development proposal must be reviewed during annexation
 - Development proposal complies - Approve
- B
- Insufficient information - Do not approve
 - Development proposal does not comply - Denied

Dawson

936057
REAL ESTATE CONTRACT

THIS CONTRACT, made and entered into this 28th day of June, 1985,

between NICHOLSON MANUFACTURING COMPANY, a Washington corporation,

hereinafter called the "seller," and KENNETH D. DAWSON and PEGGY L. DAWSON, husband and wife,

hereinafter called the "purchaser,"

WITNESSETH: That the seller agrees to sell to the purchaser and the purchaser agrees to purchase from the seller the following described real estate, with the appurtenances, in Lewis County, State of Washington:

A part of Lot 1 and a part of the southeast quarter of the southeast quarter of Section 4, Township 13 North, Range 2 West of the Willamette Meridian, Lewis County, Washington, described as follows: BEGINNING at a point 1200.6 feet north and 30 feet west of the southeast corner of said Section 4; thence north 89°47' west 461.72 feet; thence north 0°18' west 200 feet; thence south 89°47' east 461.72 feet; thence south 0°18' east 200 feet to the Place of Beginning. EXCEPT the North 40 feet thereof.



The terms and conditions of this contract are as follows: The purchase price is

THIRTY THOUSAND----- (\$ 30,000.00) Dollars, of which

NO----- (\$ 00.00) Dollars have

been paid, the receipt whereof is hereby acknowledged, and the balance of said purchase price shall be paid as follows:

TWO HUNDRED SIXTY-FIVE----- (\$ 265.00) Dollars,

or more at purchaser's option, on or before the 1st day of August, 19 85

and TWO HUNDRED SIXTY-FIVE----- (\$ 265.00) Dollars,

or more at purchaser's option, on or before the 1st day of each succeeding calendar month until the balance of said

purchase price shall have been fully paid. The purchaser further agrees to pay interest on the diminishing balance of ~~purchase price~~ \$25,000

at the rate of 12 per cent per annum from the 1st day of July, 19 85

which interest shall be deducted from each installment payment and the balance of each payment applied in reduction of principal.

All payments to be made hereunder shall be made at 3670 East Marginal Way South, Seattle, WA 98134

or at such other place as the seller may direct in writing.

ALSO, within one year from date hereof Purchasers will pay \$5,000 to principal, either in the form of cash or, at Purchasers' option, to completion of improvements to the premises, including cleaning and painting inside and out; repair and replace electrical fixtures and outlets, and broken plumbing and fixtures; replace broken windows, repair flooring, cleanup and landscape yard; repair roof, repair plaster and concrete walls, add ventilation, repair or replace heating system.

this date.

As referred to in this contract, "date of closing" shall be

(1) The purchaser assumes and agrees to pay before delinquency all taxes and assessments that may as between grantor and grantee hereafter become a lien on said real estate; and if by the terms of this contract the purchaser has assumed payment of any mortgage, contract or other encumbrance, or has assumed payment of or agreed to purchase subject to, any taxes or assessments now a lien on said real estate, the purchaser agrees to pay the same before delinquency.

(2) The purchaser agrees, until the purchase price is fully paid, to keep the buildings now and hereafter placed on said real estate insured to the actual cash value thereof against loss or damage by both fire and windstorm in a company acceptable to the seller and for the seller's benefit, as his interest may appear, and to pay all premiums therefor and to deliver all policies and renewals thereof to the seller.

(3) The purchaser agrees that full inspection of said real estate has been made and that neither the seller nor his assigns shall be held to any covenant respecting the condition of any improvements thereon nor shall the purchaser or seller or the assigns of either be held to any covenant or agreement for alterations, improvements or repairs unless the covenant or agreement relied on is contained herein or is in writing and attached to and made a part of this contract.

(4) The purchaser assumes all hazards of damage to or destruction of any improvements now on said real estate or hereafter placed thereon, and of the taking of said real estate or any part thereof for public use; and agrees that no such damage, destruction or taking shall constitute a failure of consideration. In case any part of said real estate is taken for public use, the portion of the condemnation award remaining after payment of reasonable expenses of procuring the same shall be paid to the seller and applied as payment on the purchase price herein unless the seller elects to allow the purchaser to apply all or a portion of such condemnation award to the rebuilding or restoration of any improvements damaged by such taking. In case of damage or destruction from a peril insured against, the proceeds of such insurance remaining after payment of the reasonable expense of procuring the same shall be devoted to the restoration or rebuilding of such improvements within a reasonable time, unless purchaser elects that said proceeds shall be paid to the seller for application on the purchase price herein. will deliver when the principal balance is \$20,000,

(5) The seller ~~has~~ will deliver when the principal balance is \$20,000, a purchaser's policy of title insurance in standard form, or a commitment therefor, issued by ~~Prudential National Title Insurance Company~~, insuring the purchaser to the full amount of said purchase price against loss or damage by reason of defect in seller's title to said real estate as of the date of closing and containing no exceptions other than the following:

- a. Printed general exceptions appearing in said policy form;
- b. Liens or encumbrances which by the terms of this contract the purchaser is to assume, or as to which the conveyance hereunder is to be made subject; and
- c. Any existing contract or contracts under which seller is purchasing said real estate, and any mortgage or other obligation, which seller by this contract agrees to pay, none of which for the purpose of this paragraph (5) shall be deemed defects in seller's title.

VOL 311 PAGE 557

outside

17-055002

CITY OF CHEHALIS
APPLICATION FOR WATER-SEWER SERVICE

Dawson

APPLICANT: Peggy Lee Anthony TELEPHONE NO. 748-1646
MAILING ADDRESS: 136 Rebelin Road
STREET ADDRESS OF SERVICE: " Chehalis, WA 98532

SERVICE REQUESTED: WATER SEWER
PLEASE CHECK: Meter Size _____
 Single Family Outside City
 Duplex
 Multiple, No. of Units _____
 Commercial/Industrial - Specify: _____
 Temporary Construction
 Other - Specify: _____

Allow at least six (6) weeks for water service installation from date charges are paid.
A Right-of-way Permit shall be obtained by licenced contractor prior to the performance of any work within the City street Right-of-way.

Public Works Department must be notified at least two (2) working days before sewer connection is to be made to arrange for inspection. Applicant is responsible for installation of sanitary side sewer.

I UNDERSTAND AND AGREE TO PAY ALL COSTS, FEES, AND CHARGES ASSOCIATED WITH WATER AND/OR SEWER CONSTRUCTION AND CONNECTION BEFORE WATER AND/OR SEWER SERVICE SHALL BE PROVIDED; AND FURTHER AGREE TO ALLOW THE CITY TO TEMPORARILY DISCONTINUE THE SERVICE AT ANY TIME WITHOUT NOTICE TO THE CUSTOMER. I ALSO AGREE TO HOLD THE CITY HARMLESS FOR ANY DAMAGE CAUSED BY INTERRUPTION, CHANGE OR FAILURE OF THE WATER AND/OR SEWER SUPPLY, AND I FURTHER AGREE THAT SUCH FAILURES OR INTERRUPTIONS FOR ANY REASONABLE PERIOD OF TIME SHALL NOT BE HELD TO CONSTITUTE A BREACH OF AGREEMENT ON THE PART OF THE CITY OR ANY WAY RELIEVE THE CUSTOMER FROM PERFORMING THE OBLIGATIONS OF THIS OR SUBSEQUENT AGREEMENTS. I AGREE TO ABIDE BY THE CITY RULES AND REGULATIONS CONTAINED IN THE CITY WATER-SEWER ORDINANCES AND AGREE TO PAY FOR THE WATER-SEWER SERVICE AS DETERMINED BY THE CITY PUBLIC WORKS DEPARTMENT AS SPECIFIED IN THE CITY ORDINANCES.

NO CONTRACT IS ENTERED INTO BY THE APPLICANT AND BY THE CITY OF CHEHALIS PUBLIC WORKS DEPARTMENT UNTIL AFTER APPLICATION IS APPROVED AND SIGNED BY THE DIRECTOR OF PUBLIC WORKS AND ALL FEES, COSTS, AND CHARGES HAVE BEEN PAID.

APPROVAL SHALL AUTOMATICALLY BE RESCINDED IF WORK HAS NOT BEEN COMPLETED WITHIN 6 MONTHS OF THE DATE OF APPROVAL OF HIS APPLICATION.

DATE 7-3-89 SIGNED Peggy Lee Anthony

DEPARTMENTAL USE ONLY

CONNECTION FEE (water) \$ _____
CONNECTION FEE (sewer) \$ 2000.00
INSTALLATION CHARGES * \$ _____
LATE-COMER FEE \$ _____
WATER/SEWER DEPOSIT \$ _____
OTHER COSTS, CHARGES \$ 144.00

Annexation Agreement TOTAL DUE \$ 2,144.00 Date Paid 7-3-89

MARKS: _____
DATE APPROVED: 7-3-89 SIGNED Barbara J. ...
DIRECTOR OF PUBLIC WORKS

INSTALLATION CHARGES are for water service only. The applicant shall be responsible for the installation of the sanitary side sewer and all associated costs.

RECORDED AT REQUEST OF:
City of Chehalis
Bldg. Dept.
PO Box 871
Chehalis, WA 98532

8911850

Moduline lands.

L-2904/2902

17504-1

X 124 Habien Rd.

89 DEC 21 PM 4: 53

GARY E. ZANDELL, AUDITOR
LEWIS COUNTY, WA.

BY *[Signature]* MODULINE INTERNATIONAL, INC.

CITY OF CHEHALIS
CLERK TREASURER
RECEIVED

#2 Detail Map

*P&R 35-36; R&S 35-36
\$ 130203.3*

JUL 17 1980

July 15, 1980

17504-1

\$ 17504-7

City of Chehalis
P.O. Box 871
Chehalis, Washington 98532

Attention: City Manager

Dear Sir:

I hereby request services from the City of Chehalis for the following described property located outside the corporate limits of the City of Chehalis:

(See Schedule "A" attached)

I hereby certify that I have received a copy of Resolution No. 7-76 pertaining to the City's policies on extension of services into unincorporated areas and agree to comply with the requirements thereof in order to receive services.

Company: Moduline International, Inc.

Signed: *[Signature]*

R. A. Raney, Treasurer

Date: July 15, 1980

VOL. 429 PAGE 825

SCHEDULE "A"

Tract 1: That portion of the Southeast quarter of Section 4, Township 13 North, Range 2 West, W.M., in Lewis County, Washington, described as follows: Beginning at the intersection of the North line of the Sturdevant Road and the East line of the Floyd Habein Road, said point being South 89°07' West 1783.3 feet from the Southeast corner of said Section 4; thence North 0°29' West along the East line of the Habein Road 325.3 feet to the South line of the Mason Road; thence East along the Mason Road a distance of 524.5 feet to the West line of the re-location of Mason Road No. 1007, by deed recorded in Volume 9 of official records, page 816; thence South 0°24' West 325.3 feet to a point on the North line of the Sturdevant Road; thence West along the North line of the Sturdevant Road a distance of 524.5 feet to the point of beginning.

17504-3
189200-7

TOGETHER with a strip of land 60 feet in width lying 30 feet on each side of a centerline located and described as follows: Beginning at Engineer Station 3+85.3 in the Habein Road #958 as established March 27, 1961; running thence East a distance of 454.5 feet to those lands described in official Volume 9, page 816. Excepting therefrom all land lying within the present established Habein County Road. Lewis County, Washington.

Tract 2: That portion of the Southeast quarter of Section 4, Township 13 North, Range 2 West, W.M., Lewis County, Washington, described as follows: Beginning at the intersection of the North line of the Sturdevant Road and the East line of Floyd Habein Road, said point being South 89°07' West 1783.3 feet from the Southeast corner of said Section 4; thence North 0°29' West along the East line of the Habein Road 385.3 feet to the true point of beginning; thence North 89°07' East 454.4 feet; thence North 0°29' West 440 feet, more or less, to the southerly line of a railroad spur; thence North 79°46' West along said southerly line 465 feet, more or less, to the East line of the Habein Road; thence South 0°29' East along said East line 529.8 feet to the place of beginning.

17504-1

17504-9-0
121 ~~Mar~~hart

8911863

2 Detail Map

~~17504-6~~ P&D 35-36;
R&S 35-36 &
130203-3

City of Chehalis
P. O. Box 871
Chehalis, Washington 98532

ATTENTION: CITY MANAGER

Dear Sir:

I hereby request services from the City of Chehalis for the following described property located outside the corporate limits of the City of Chehalis:

(Legal Description of Property)

Attached Adelaide Merta
124 Habers
R# 17504-1

I hereby certify that I have received a copy of Resolution No. 7-76 pertaining to the City's policies on extension of services into unincorporated areas and agree to comply with the requirements thereof in order to receive services.

SIGNED Chehalis Industrial Commission
(Property Owner)

SIGNED Gerald M. Zwick
Corp. Sec.

DATE _____

RECORDED AT REQUEST OF:
City of Chehalis:
Bldg. Dept
PO Box 871
Chehalis, WA 98532

89 DEC 21 PM 4: 54

GARY E. ZANDELL, AUDITOR
LEWIS COUNTY, WA.

BY GZ

Section 4:

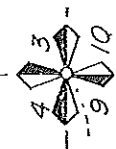
1/2" Brass Cap at single distance from the S.E. Corner.

North R/W line of J. Sturdevant

89° 49' 49" W ~ 2653.99

S.E. Corner Section 4:
Found 2" Brass Cap by Lewis Cavity

CONTROL INDUSTRIAL CORP.
PROPERTY 5.77-A.



LEGAL DESCRIPTION: A portion of the Southeast 1/4, of Section 4, Township 13 North, Range 2 West, of the Willamette Meridian, in Lewis County, Washington, described as follows: Commencing at the Southeast corner of said Section 4; thence South 89° 49' 49" West along the South line of said Subdivide 1006.65 feet to the point of beginning; thence continuing South 89° 49' 49" West 301.52 feet to a point North 00° 13' 50" East of the Easterly right of way of Habelin Road; thence North 00° 13' 50" East 20.00 feet; thence North 00° 13' 50" East 325.30 feet; thence South 89° 49' 49" West 20.00 feet; thence North 00° 13' 50" East contiguous with the East line of that parcel conveyed by deed under A.F. No. 878380, a distance of 500.61 feet to the Southerly right of way of a railroad easement conveyed as recorded under A.F. No. 773610; thence South 79° 47' 49" West 47.99 feet to a 452.50 foot radius curve, concave South 79° 47' 49" West 47.99 feet through a circular angle of 6° 04' 35"; thence South 00° 13' 50" West 760.23 feet to the point of beginning.

RECORDED AT REQUEST OF:
City of Chehalis..
Building Dept.
PO Box 871
Chehalis, WA 98532

89 DEC 21 PM 4:51

GARY E. ZANDRELL, AUDITOR
LEWIS COUNTY, WA.

BY *Jer*

8911843

~~1-2910~~ ✓
Purdy Co.
Habien Rd.
17539-3
#2 Detail Map
R&Q 35-36; R&S 35-36
± 130203-3.

City of Chehalis
P. O. Box 871
Chehalis, Washington 98532

ATTENTION: CITY MANAGER

Dear Sir:

I hereby request services from the City of Chehalis for the following described property located outside the corporate limits of the City of Chehalis:

(Legal Description of Property)

I hereby certify that I have received a copy of Resolution No. 7-76 pertaining to the City's policies on extension of services into unincorporated areas and agree to comply with the requirements thereof in order to receive services.

SIGNED *THE Purdy Co. of Wash.*
(Property Owner)

SIGNED *By R. Brown Supt.*

DATE *7/10/80*

U
P
Y

ed below:

Beginning at a point on the East line of the Bishop Road 2349.72 feet South of the Intersection of the East line of said Road and the North line of the Lewis Johnson D.L.C. said point being the intersection of the North line of the Northern Pacific Railroad Spur and the East line of the Bishop Road; thence South 79° 46' East along the North line of the Railroad Spur 1869 feet; thence North 1° 54' West 437.2 feet; thence South 88° 49' West 482.9 feet to the East line of the Johnson D.L.C.; thence North 2° 03' West 200 feet more or less to the centerline of Millenbaugh Creek; thence Westerly 1350.0 feet more or less to the East line of Bishop Road; thence South 363.0 feet more or less to the Place of Beginning, containing 18.0 acres more or less.

VOL. 429 PAGE 614

~~1-2909~~ FOSECO INC.

1 7539-6 Joseco Ave,
X 123 Habers Rd.

8911862

#2 Detail Map

P&Q 35-36; R&S 35-36
§ 130203.3

City of Chehalis
P. O. Box 871
Chehalis, Washington 98532

ATTENTION: CITY MANAGER

Dear Sir:

I hereby request services from the City of Chehalis for the following described property located outside the corporate limits of the City of Chehalis:

(Legal Description of Property)

See Enclosure

I hereby certify that I have received a copy of Resolution No. 7-76 pertaining to the City's policies on extension of services into unincorporated areas and agree to comply with the requirements thereof in order to receive services.

FOSECO, INC.
SIGNED Paul Fulwider V.P., Mfg.
(Property Owner)

FOSECO, INC.
SIGNED Frances M. Hendrix
Assistant Secretary

DATE October 14, 1981

RECORDED AT REQUEST OF:
City of Chehalis
Bldg. Dept
PO Box 871
Chehalis, WA 98532
89 DEC 21 PM 4:53

GARY E. ZANDELL, AUDITOR
LEWIS COUNTY, WA.

BY Jiu

893077

894378

D E E D

4.00
1/4
4.00

6/18/12

The Grantor, CHEHALIS INDUSTRIAL COMMISSION, INC., a Washington corporation, for \$10.00 and other valuable consideration, conveys and warrants to FOSECO, INC., a Delaware corporation, Grantee, the following described real estate located in Lewis County, Washington, to-wit:

That portion of the Lewis Johnson Donation Land Claim in Section 4, Township 13 North, Range 2 West of the Willamette Meridian, in Lewis County, Washington, described as follows:

Commencing at the intersection of the east line of said D.L.C. and the south line of said Section 4; thence North 01°04'49" east along the east line of said D.L.C. a distance of 424.46 feet to the True Point of Beginning, said point being the northeast corner of a parcel of land conveyed to the Lewis County P.U.D. under Lewis County Auditor's File No. 568164, filed in Volume 386 of deeds, page 221; thence north 89°19'00" west parallel to the south line of said Section 4, a distance of 120.00 feet; thence south 01°04'49" west parallel to the east line of said D.L.C. a distance of 120.00 feet; thence north 89°19'00" west parallel to the south line of said Section 4, a distance of 375.39 feet to a point which bears south 00°41'00" west from the southeast corner of that certain property described in warranty deed to Goodyear Tire and Rubber Company, a corporation, recorded September 26, 1956, under Lewis County Auditor's File No. 565681, filed in Volume 385 of Deeds, page 173; thence north 00°41'00" east a distance of 134.46 feet to said southeast corner; thence continuing north 00°41'00" east along the east boundary of said property a distance of 354.27 feet to a point on the southeasterly margin of the Burlington Northern (formerly Northern Pacific) Secondary Spur Track, said point being the intersection with a curve whose radius point bears north 26°06'47" west a distance of 400.72 feet; thence northeasterly along said curve through a central angle of 16°53'13" an arc distance of 118.11 feet along said southeasterly margin of the Secondary Spur Track Right of Way to the beginning of a reverse curve to the right whose radius point bears south 43°00'00" east a distance of 334.63 feet; thence northeasterly along said reverse curve through a central angle of 54°43'16" an arc distance of 319.59 feet along said southeasterly margin of the Secondary Spur Track Right of Way to the southerly margin of the Burlington Northern Primary Spur Track Right of Way; thence South 78°16'44" east a distance of 110.44 feet along said southerly margin of Primary Spur Track Right of Way to the East line of said D.L.C.; thence South 01°04'49" west along said east line a distance of 501.94 feet to the True Point of Beginning.

2-34050

Conveyance Tax 6.00



VOL. 234 PAGE 183

VOL. 236 PAGE 39

Washington, D.C. Box 867
Nichols, JW 98532

5410879
CITY OF CHEHALIS
UTILITY SERVICE APPLICATION

Conrad Industries

#3 Detail Map

121 Melhart Rd.
017504-009-000

THE UNDERSIGNED hereby requests utility (water and/or sewer) service from the City of Chehalis, Washington, a municipal corporation, for the following described real property situate in Lewis County, Washington, outside the corporate limits of the City of Chehalis, Washington: ✓

(Insert legal description of property to be serviced)

Street Address of Property:

In the event the City of Chehalis shall allow extension of utility service to the above described real property, in consideration thereof, the undersigned hereby acknowledges and agrees to each of the following:

1. The undersigned has received a copy of City of Chehalis Resolution No. 7-76 relating to the extension of utility service into unincorporated areas of Lewis County outside the corporate limits of the City of Chehalis, has read the Resolution and fully understands the same; and

2. The City of Chehalis Comprehensive Plan, City of Chehalis Resolution No. 8-81, requires any development for which utility service is provided to comply with the Chehalis Comprehensive Plan and any other development or subdivision regulations enacted or adopted by the City of Chehalis; and

3. The undersigned has submitted a detailed Site Development Plan to the Planning Director of the City of Chehalis and that the Planning Director has made the determinations indicated below based upon said Site Plan; and

4. Any development which has occurred on the above described real property prior to the date of this Application and under a Lewis County approval or permit may continue to exist, but

VOL. 610 PAGE 767

any development which may occur subsequent to the date of this Application, or any modification of any existing development subsequent to the date of this Application, must comply with the Comprehensive Plan and other development or subdivision regulations of the City of Chehalis, and

5. This Application shall constitute a request for annexation if annexation is required prior to development of the described real property and, if no such annexation is required prior to such development, that the undersigned, or any successor, assign or heir of the undersigned, shall agree to the annexation of the above described real property by the City of Chehalis at such time as the City may require or accept such annexation, pursuant to City of Chehalis Resolution No. 7-76.

The following shall be completed by the Chehalis Planning Director:

- A Annexation required prior to development
- Annexation after service at City's discretion
- *****
- Development proposal must be reviewed during annexation
- B Development proposal complies - Approve
- Insufficient information - Do not approve
- Development proposal does not comply - Denied

[Signature]
 Chehalis Planning Director

RECEIVED
 125 MAY 4

(Do not sign this form until A and B above have been checked and approved by the Chehalis Planning Director.)

This is to certify that the undersigned is/are the legal owner(s) of the above described real property and is/are legally

authorized to encumber the said property pursuant to the terms hereof.

Print Name: CONRAD INDUSTRIES, INC. Sign Name: [Signature]
121 MEHART RD. CHEHALIS, WA. 98532

STATE OF WASHINGTON COUNTY OF Lewis On this day personally appeared before me Marc B. Conrad to me known to be the individual described in and who executed the within and foregoing instrument, and acknowledged that he signed the same as free and voluntary act and deed, for the uses and purposes therein mentioned.
GIVEN under my hand and official seal this 23rd day of August 19 95
Cerna M. Sims Notary Public in and for the State of Washington, residing at Chehalis, WA. My appointment expires on 8-1-95

STATE OF WASHINGTON COUNTY OF On this day of 19 before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared and to me known to be the President and Secretary, respectively, of the corporation that executed the foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that authorized to execute the said instrument and that the seal affixed is the corporate seal of said corporation.
Witness my hand and official seal hereto affixed the day and year first above written.
Notary Public in and for the State of Washington, residing at My appointment expires on



RECORDED AT REQUEST OF:
Atty. G. Chehalis
PO Box 871
Chehalis, Wa
94 JUL -5 PM 8:02 98532
GARY E. ZANDELL, AUDITOR
LEWIS COUNTY, WA.
BY: [Signature]

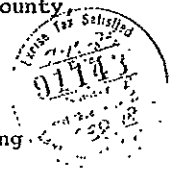
935899

WARRANTY DEED

4.00
/

The Grantor, CHEHALIS INDUSTRIAL COMMISSION, INC., a Washington corporation, for valuable consideration, receipt whereof is hereby acknowledged, conveys and warrants to CONRAD INDUSTRIES, INC., a Washington corporation, Grantee, the following described real estate situated in Lewis County Washington, to-wit:

A portion of the Southeast quarter of Section 4, Township 13 North, Range 2 West, W.M., Lewis County, Washington, described as follows: Beginning at the Southeast corner of said Section 4; thence South 89°49'49" West along the South line of said subdivision 1006.65 feet to the Southwest corner of that parcel conveyed in Volume 266 of official records of Lewis County, at page 455, under Auditor's File No. 913006; thence North 0°13'50" East along the Westerly line thereof 288.94 feet to the point of beginning; thence continuing along said line North 0°13'50" East 471.29 feet to a point on a 452.50 foot radius curve, whose radius bears South 17°01'25" West, said point being on the Southerly line of a railroad right of way; thence Northwesterly along said curve 47.99 feet through a central angle of 6°04'35"; thence North 79°03'10" West 279.80 feet to the Easterly line of that parcel conveyed in Volume 211 of official records, page 149, under Auditor's File No. 878380; thence South 0°13'50" West along the West line thereof 500.61 feet to the South line of the vacated Mason Road; thence North 89°49'49" East 20.00 feet; thence South 0°13'50" West along the West line of that parcel conveyed in Volume 265 of official records, page 274, under Auditor's File No. 912442, a distance of 36.36 feet to a point South 89°49'49" West from the point of beginning; thence North 89°49'49" East 301.52 feet to the point of beginning.
TOGETHER WITH and RESERVING UNTO the Grantors an nonexclusive easement 30 feet in width the Easterly margin being contiguous with the East line of the



4-11-50

2-40115

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January 11, 2016

The Chehalis city council met in regular session on Monday, January 11, 2016, in the Chehalis city hall. Mayor Dennis Dawes called the meeting to order at 4:45 p.m. with the following council members present: Terry Harris, Dr. Isaac Pope, Daryl Lund, Chad Taylor, and Tony Ketchum. Councilor Spahr was absent (excused). Staff present included: Merlin MacReynold, City Manager; Bill Hillier, City Attorney; Judy Schave, City Clerk; Glenn Schaffer, Police Chief; Ken Cardinale, Fire Chief; Dennis Osborn, Community Development Director; Judy Pectol, Finance Manager; Peggy Hammer, Human Resources Administrator; Municipal Court Judge Dale McBeth, Becky Fox and Melody Guenther, Court Administrators; Don Schmitt, Acting Public Works Director and Street/Stormwater Superintendent; Patrick Wiltzius, Wastewater Superintendent; and Rich Trotter, Property Maintenance Worker.

1. **Interview Applicant for Historic Preservation Commission.** The council interviewed James Hill who submitted an application to be considered for appointment to the Chehalis Historic Preservation Commission.

Mayor Dawes closed the work session at 5:50 p.m. and announced the council would take a short recess before opening the regular meeting at 5:00 p.m.

2. **Swearing-in of Re-elected Council Members.** Municipal Court Judge Dale McBeth administered the oaths of office to Terry Harris, District No. 1; Daryl Lund, District 2; Tony Ketchum, District No. 3, and Dr. Isaac Pope, District No. 4.

3. **Election of Mayor and Mayor Pro-tem for 2016-2017.** Mayor Dawes called for nominations for the position of Mayor.

Councilor Lund nominated Dennis Dawes, and Councilor Harris seconded the nomination.

Councilor Pope moved to close nominations.

The motion to close nominations was seconded by Councilor Harris and carried unanimously.

The council voted unanimously to re-appoint Dennis Dawes as Mayor for 2016-2017.

Mayor Dawes called for nominations for the position of Mayor Pro-tem.

Councilor Lund nominated Terry Harris, and Councilor Pope seconded the nomination.

Councilor Pope moved to close nominations.

The motion to close nominations was seconded by Councilor Taylor and carried unanimously.

The council voted unanimously to re-appoint Terry Harris as Mayor Pro-tem for 2016-2017.

4. **Council Committee/Board Appointments.** Mayor Dawes asked if the council had any changes with regard to the committee/board appointments. The council requested the following changes:

- Replace Councilor Lund with Councilor Ketchum on Lewis County Historical Museum Board
- Add Councilors Harris and Ketchum to the Chehalis Community Renaissance Team
- Remove the Employee Emergency/Disaster Preparedness Committee
- List sitting 'mayor' as the representative on the .09 Committee
- Councilor Harris is no longer the chair of the Chehalis River Basin Partnership

Mayor Dawes noted the list would be finalized at the next regular meeting.

5. **Service Awards.** Mayor Dawes recognized Court Administrator Becky Fox for 35-years of service. He stated Ms. Fox has always been a very hard worker and would work just as hard on her last day as she did the first day she came to work for the city. Mayor Dawes noted Ms. Fox took a lot of pride in her work and was also a mentor for a lot of the other courts in the area.

January 11, 2016

Judge McBeth reported Ms. Fox had worked with six different judges over the last 35 years. He stated Ms. Fox is one of the most diligent and faithful in following through and he was going to miss that.

Ms. Fox introduced her family members, noting they are the love of her life. She stated she has been very blessed and will miss those she has worked with over the years.

Mayor Dawes recognized Property Maintenance Worker Rich Trotter for 30-years of service. He noted Mr. Trotter is another one of the city's faithful and excellent employees. He noted Mr. Trotter's job description included a little bit of everything, from working on the pool, to working on the ballfields, parks, and city facilities.

Mayor Dawes reported former city property manager Andy Sennes also wanted to send along his best wishes to both Ms. Fox and Mr. Trotter.

Community Development Director Dennis Osborn reported whenever he was out and about with Mr. Trotter he always learned something new about the city. He stated Mr. Trotter is going to be missed.

Mr. Trotter reported the city has been a great place to work. He stated, "Not every job is perfect, but in looking back, this has been a great job."

6. **Consent Calendar.** Councilor Ketchum moved to approve the consent calendar comprised of the following:

- a. Minutes of the regular meeting of December 14, 2015;
- b. Claim Vouchers No. 114396-114519 and Electronic Funds Transfer No. 1120151 in the amount of \$519,190.82 dated December 15, 2015; Claim Vouchers No. 114520-114606 in the amount of \$87,065.38 dated December 31, 2015; and Payroll Vouchers No. 38584-38632, Direct Deposit Payroll Vouchers No. 6677-6765, and Electronic Federal Tax Payment No. 155 in the amount of \$731,388.18 dated December 31, 2015;
- c. Adopt Resolution No. 2-2016 on first and final reading setting date and time of January 26, 2016, at 5:05 p.m., for a public hearing on the proposed annexation of property in the city's urban growth area;
- d. Authorize city manager to execute interlocal agreement between the city and Lewis County to provide fire investigation services with Lewis County; and
- e. Confirm appointment of James Hill to the Chehalis Historic Preservation Commission for a three-year term expiring December 31, 2018.

The motion was seconded by Councilor Pope and carried unanimously.

7. **Council Reports.**

- a. **Update From Councilor Pope.** Councilor Pope reported an update was given to the Chehalis Community Renaissance Team regarding the Main Street Program, noting it was now official and should be functioning soon.
- b. **Update From Councilor Taylor.** Councilor Taylor stated he heard a lot of compliments about the holiday lights and thanked Councilor Harris and his crew for all of their hard work.
- c. **Update From Mayor Dawes.** Mayor Dawes reported he attended the Mayors meeting where they discussed the Hazard Mitigation Plan. He noted the plan is complete and a resolution will be forwarded to the city administration for council to approve. Mayor Dawes suggested we invite Emil Pierson from Centralia to give a brief presentation on the completed plan.

8. **Ordinance No. 951-B, Second and Final Reading -- Establishing Vesting Regulations for Land Use Permits.** Mr. Osborn reported there was a court ruling that basically undid the standard practice of vesting, leaving local jurisdictions to come up with something on their own. He noted Ordinance No. 951-B would reinstate the old system of how to deal with it.

January 11, 2016

Mr. Osborn stated the caveat is the timing of having the interlocal agreement between the city and Lewis County expire at the end of January.

City Manager MacReynold reported this is especially important now that the county is going to be doing permitting in our urban growth area starting in February.

Councilor Taylor moved that the council pass Ordinance No. 951-B on second and final reading.

The motion was seconded by Councilor Pope and carried unanimously.

9. Resolution No. 1 -2016, First and Final Reading – Authorizing City Manager to Execute Contract with State Revolving Fund for a Loan in the amount of \$15,000 for the Coal Creek Sewer Extension Project. Wastewater Superintendent Patrick Wiltzius reported there are nine homes in the Coal Creek area (near the Vintage At Chehalis complex) that the county has determined have septic tanks that no longer function. He stated unless they connect to city sewer they will not be able to live in their homes.

Mr. Wiltzius reported the city requested funding from the Department of Ecology (DOE) for the project, which is estimated to cost about \$325,000. He noted the city put in an application last year and received notice from (DOE) that we received a \$295,000 grant, \$15,000 in forgivable principle, and a \$15,000 loan. Mr. Wiltzius reported in order to get the forgivable principal we have to take the loan. He noted he did call to confirm that we can pay the loan off immediately, or as soon as we receive it. Mr. Wiltzius indicated Lewis County also committed \$25,000 towards the project. He stated once the paperwork is signed we can move forward and hire an engineer, and hopefully get the project done this summer.

Councilor Ketchum moved to adopt Resolution No. 1-2016 on first and final reading.

The motion was seconded by Councilor Lund and carried unanimously.

There being no further business to come before the council, the meeting adjourned 5:28 p.m.

Mayor



Attest:

City Clerk

SUGGESTED MOTION

I move that the council approve the minutes of the regular city council meeting of January 11, 2016.

CITY OF CHEHALIS
AGENDA REPORT

DATE: January 15, 2016
TO: The Honorable Mayor and City Council
FROM: Judy Pectol, Finance Manager 
PREPARED BY: Michelle White, Accounting Tech II 
SUBJECT: 2015 Vouchers and Transfers

ISSUE

Council approval is requested of the following financial transactions recorded in 2015:

Claim Vouchers No. 114607 through 114729 and Electronic Funds Transfer No. 122015 in the amount of \$350,360.04 dated January 15, 2016 and the transfer of \$160,463.38 from the General Fund, \$2,721.77 from the Dedicated Street Fund – 4% Sales Tax, \$1,055.36 from the Tourism Fund, \$61.19 from the Garbage Fund, \$60,781.40 from the Wastewater Fund, \$82,194.89 from the Water Fund, \$3,865.82 from the Storm & Surface Water Utility Fund and \$39,216.23 from the Airport Fund.

RECOMMENDATION/COUNCIL ACTION DESIRED

The administration recommends that the council approve the January 15, 2016 Claim Vouchers No. 114607 through 114729 and Electronic Funds Transfer No. 122015 in the amount of \$350,360.04.

SUGGESTED MOTION

I move to approve the January 15, 2016 Claim Vouchers No. 114607 through 114729 and Electronic Funds Transfer No. 122015 in the amount of \$350,360.04.

Reviewed by:  _____, City Manager

**CITY OF CHEHALIS
AGENDA REPORT**

DATE: January 15, 2016
TO: The Honorable Mayor and City Council
FROM: Judy Pectol, Finance Manager *JP*
PREPARED BY: Michelle White, Accounting Tech II *MW*
SUBJECT: Vouchers and Transfers

ISSUE

Council approval is requested of the following financial transactions recorded in 2016:

Claim Vouchers No. 114730 through 114795 in the amount of \$445,039.86 dated January 15, 2016 and the transfer of \$385,945.06 from the General Fund, \$11,774.57 from the Wastewater Fund, \$27,250.31 from the Water Fund, \$175.55 from the Storm & Surface Water Utility Fund and \$19,894.37 from the Airport Fund.

RECOMMENDATION/COUNCIL ACTION DESIRED

The administration recommends that the council approve the January 15, 2016 Claim Vouchers No. 114730 through 114795 in the amount of \$445,039.86.

SUGGESTED MOTION

I move to approve the January 15, 2016 Claim Vouchers No. 114730 through 114795 in the amount of \$445,039.86.

Reviewed by: *Mac Reynolds*, City Manager

Committee / Board	Representative(s)	Date(s) Appointed	Meeting Information
Centralia Landfill Closure Group: Executive Committee Joint Board	City Manager (chair)	01-25-16	3 to 4 times per year on the 2 nd Thursday of a month 2:00 p.m. Centralia Utilities Department
Centralia-Chehalis Transportation Cooperative	Ketchum Taylor Spahr City Manager - staff Public Works Director-staff	01/25/16 01/25/16 01/25/16 01/25/16 01/25/16	3 rd Monday 7:00 a.m. Centralia City Hall
Chehalis Business Association	Harris Spahr City Manager – Admin Rep	01/25/16 01/25/16 01/25/16	3 rd Tuesday of each month 7:30 a.m. Sweet Inspirations
Chehalis-Napavine-LCSD No. 4 Sewer Operations	Pope Spahr	01/25/16	As needed
Chehalis River Basin Partnership	Harris Wiltzius – alternate Vasilauskas - alternate	01/25/16 01/25/16 01/25/16	4 th Friday of each month 9:30 a.m. Lucky Eagle Casino, Rochester
Chehalis Basin Flood Authority	Julie Balmelli-Powe Primary (09-22-14) Dr. John Henricksen- Alt. (04-23-12)	01/25/16 01/25/16	3 rd Thursday of each month 9:00 a.m. - Technical Workshop Veterans Museum or Lewis County offices 1:30 p.m. - Flood Authority Meeting Lewis County offices
Chehalis Community Renaissance Team	Pope/Harris/Ketchum City Manager Foley - Staff	01/25/16	2 nd Friday of each month 8:30 - 9:30 a.m. City Hall Basement (small meeting room)
Chehalis Foundation	Pope	01/25/16	3 rd Tuesday of each month 12:00 – 1:00 p.m. City Hall Basement (small meeting room)
Chehalis Parks Committee	Lund Harris Pope Osborn - Staff	01/25/16	As needed
Council Budget Committee	Dawes Harris Spahr	01/25/16 01/25/16 01/25/16	Annually during budget process
Council GMA Committee	Pope (chair) Dawes Ketchum	01/25/16 01/25/16 01/25/16	As needed and available Usually city offices

Council Voucher Approval Committee	Harris Dawes Pope	01/25/16 01/25/16 01/25/16	As needed twice per month to review and sign vouchers Finance Department
Southwest Washington Economic Development Commission (Formerly - Cowitz-Lewis Economic Development District Board)	Spahr City Manager	01/25/16 01/25/16	Twice per year in January and July (360-577-3041)
Joint Oversight Board for the Functional Consolidation	Dawes, Spahr, Lund, Fire Chief –staff City Manager –staff	01/25/16	4 th Wednesday - every other (odd) month 6:30 p.m. RFA Fire Station on Harrison Avenue, Centralia
Lewis County EDC Board	Spahr	01/25/16	1 st Thursday of Feb., Apr., June, Aug., Oct., and Dec. 7:00 a.m. Kit Carson Restaurant
Lewis County Historical Museum Board	Ketchum	01/25/16	3 rd Tuesday of each month 4:00 p.m. Museum meeting room
Lewis County Law & Justice Council	Schaffer –Staff Fox –Staff	01/25/16 01/25/16	As scheduled Lewis County Law and Justice Center
Lewis County LEOFF Disability Board	Bonnie Canaday (elected by Lewis County cities)	04/10/14	3 rd Friday of each month 3:00 p.m. Lewis County Commissioners Office
Lewis County Planned Growth (GMA) Committee	Spahr City Manager – alternate Osborn - Staff	01/25/16	1 st and 3 rd Mondays of each month 3:00 p.m. Various locations
Lewis County Public Transportation Benefit Area Authority (Twin Transit Board)	Taylor	01/25/16	3 rd Thursday of each month 8:00 a.m. Twin Transit Office, Centralia
Lewis County Solid Waste Advisory Committee	Harris	01/25/16	2 nd Wednesday of each month 1:00 p.m. Lewis County Transfer Station
Lewis County Solid Waste Disposal District Executive (Advisory) Committee	Harris	01/25/16	Once per year to approve the budget
Lewis County Traffic Safety Council	Sahlin –Staff	01/25/16	3 rd Wednesday of each month 7:00 a.m. Lewis County Sheriff's Training Room
Lewis County Transportation Strategy Council	Taylor City Manager Ketchum - alternate	01/25/16	3 rd Monday of each month 2:00 p.m. LC Public Services
Lodging Tax Advisory Committee	Harris (chair) City Manager –staff Foley – staff	01/25/16 01/25/16	Once per year in September and as needed otherwise City Hall
Pt. 09 Committee (for 2015)	Mayor	01/25/16	2 nd Friday of March, June, Sept., and Nov. 9:00 a.m. Lewis County EDC Conference Room

Sister City Committee	Ketchum Foley –staff	01/25/16	Evenings as needed and available, usually more often in spring and summer City Hall
Rural Economic Development Public Facilities Advisory Committee Board	Chehalis – 2012 (Ketchum) (1 year cycle)	01/25/16	Annually (February – 2012) 9:00 a.m. Lewis County EDC Board Room
South Puget Sound FTZ Policy Committee	Osborn - Staff	01/25/16	2 nd Thursday of January, April, July, and October 9:00 a.m. Port of Olympia offices
SW WA Regional Transportation Planning Organization Board	Lund Ketchum – alternate	01/25/16 01/25/16	2 nd Wednesday of Feb., May, Sept., and Nov. 5:00 – 7:00 p.m. Various member locations throughout region

City of Chehalis
Fourth Quarter Preliminary Financial Statements - All Funds
December 31, 2015

	General Fund #001		Dedicated Street Fund #003		Arterial Street Fund #102		Tourism Fund #107		CDBG Fund #195	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	990,221	990,221	0	0	21,256	21,256	95,114	95,114	11	11
Revs. & Transfers In	9,423,520	9,569,020	150,514	147,379	150,000	155,330	182,910	233,803	10,186	99
Exps. & Transfers Out	(9,536,686)	(9,170,187)	(148,800)	(54,496)	(128,938)	(108,229)	(178,050)	(130,197)	0	0
Ending Fund Balance	877,055	1,389,054	1,714	92,883	42,318	68,357	99,974	198,720	10,197	110

	HUD BG Fund #197		Federal & State Grant Fund #199		2011 G.O. Bond Fund #200		Public Fac. Res. #301		Auto/Equip. Res. #302	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	139,907	139,907	0	0	0	0	0	0	459	459
Revs. & Transfers In	600	17,443	334,263	304,763	97,210	96,960	0	0	36,700	36,700
Exps. & Transfers Out	(100,000)	0	(334,263)	(279,466)	(97,210)	(96,960)	0	0	(36,700)	(36,700)
Ending Fund Balance	40,507	157,350	0	25,297	0	0	0	0	459	459

	1st Qtr. REET Fund #305		2nd Qtr. REET Fund #306		Garbage Fund #402		Wastewater Fund #404		Water Fund #405	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	123,306	123,306	59,979	59,979	1,787	1,787	1,910,597	1,910,597	4,795,321	4,795,321
Revs. & Transfers In	32,125	98,335	32,125	98,273	12,190	6,725	4,987,332	5,867,739	4,008,847	3,925,435
Exps. & Transfers Out	(66,315)	(66,208)	(31,594)	(31,512)	(11,947)	(3,958)	(4,860,590)	(4,504,734)	(3,429,649)	(3,098,872)
Ending Fund Balance	89,116	155,433	60,510	126,740	2,030	4,554	2,037,339	3,273,602	5,374,519	5,621,884

	Storm/Surface Wtr. #406		Airport Fund #407		Firemens' Pension #611		City Agency Fund #633		All Funds Totals	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	504,988	504,988	1,822,481	1,822,481	383,125	383,125	7,307	7,307	10,855,859	10,855,859
Revs. & Transfers In	510,172	515,379	2,919,144	2,783,283	151,200	147,935	0	0	23,039,038	24,004,601
Exps. & Transfers Out	(460,865)	(337,701)	(3,136,023)	(2,706,664)	(71,085)	(40,794)	0	0	(22,628,715)	(20,666,678)
Ending Fund Balance	554,295	682,666	1,605,602	1,899,100	463,240	490,266	7,307	7,307	11,266,182	14,193,782

Note: In some instances, ending fund balances include non-cash components, such as inventory. Resulting variances are considered immaterial.

**November 2015
Council
Financial Statements**

To: The Honorable Mayor and Council
 Via: Merlin MacReynold, City Manager
 From: Judy Pectol, Finance Manager
 Prepared by: Betty Brooks, Payroll Accountant
 Date: January 6, 2016
 Subject: Monthly Financial Reports for November

City of Chehalis
 Comparative Financial Reports
 November 2014 and 2015

GENERAL FUND (#001) REVENUES	A		B		C=B/A		D		E		F=E/D		G		H^A		I=F-G	
	Budget	Actual	November 2014 Budget	November 2014 Actual	% Rec'd	% Rec'd	Budget	Actual	% Rec'd	% Rec'd*	Expected	% Rec'd	% Rec'd*	Expected	Variance	% Variance		
General Property Taxes	\$1,262,000	\$1,141,677	\$1,141,677	\$1,085,710	90.5%	90.5%	\$1,268,579	\$1,085,710	85.6%	91.7%	91.7%	85.6%	91.7%	(\$77,577)	-6.1%			
EMS Property Taxes	239,500	216,151	216,151	204,191	90.3%	90.3%	238,157	204,191	85.7%	91.7%	91.7%	85.7%	91.7%	(14,199)	-6.0%			
Sales & Use Tax	3,265,000	3,336,504	3,336,504	3,375,889	102.2%	102.2%	3,762,844	3,375,889	89.7%	91.7%	91.7%	89.7%	91.7%	(74,639)	-2.0%			
Electricity Tax	430,000	450,829	450,829	456,949	104.8%	104.8%	440,000	456,949	103.9%	91.7%	91.7%	103.9%	91.7%	53,469	12.2%			
Gas/Natural Gas Tax	222,000	192,427	192,427	142,674	86.7%	86.7%	191,000	142,674	74.7%	91.7%	91.7%	74.7%	91.7%	(32,473)	-17.0%			
Criminal Justice Tax	91,000	95,053	95,053	99,341	104.5%	104.5%	110,000	99,341	90.3%	91.7%	91.7%	90.3%	91.7%	(1,529)	-1.4%			
Water/Sewer Tax	415,834	401,430	401,430	517,304	96.5%	96.5%	445,000	517,304	116.2%	91.7%	91.7%	116.2%	91.7%	109,239	24.5%			
Garbage Tax	60,000	61,040	61,040	64,002	101.7%	101.7%	61,000	64,002	104.9%	91.7%	91.7%	104.9%	91.7%	8,065	13.2%			
Cable Tax	94,000	98,981	98,981	104,218	105.3%	105.3%	104,000	104,218	100.2%	91.7%	91.7%	100.2%	91.7%	8,850	8.5%			
Telephone Tax	318,000	252,763	252,763	232,138	79.5%	79.5%	270,500	232,138	85.8%	91.7%	91.7%	85.8%	91.7%	(15,911)	-5.9%			
Leasehold Excise Tax	38,000	28,774	28,774	28,823	75.7%	75.7%	39,500	28,823	73.0%	91.7%	91.7%	73.0%	91.7%	(7,399)	-18.7%			
Timber Excise Tax	40	37	37	39	92.5%	92.5%	40	39	97.5%	91.7%	91.7%	97.5%	91.7%	2	5.8%			
Total Tax Revenues	6,435,374	6,275,666	6,275,666	6,311,278	97.5%	97.5%	6,930,620	6,311,278	91.1%	91.7%	91.7%	91.1%	91.7%	(44,101)	-0.6%			
Licenses & Permits	69,980	99,654	99,654	163,961	142.4%	142.4%	168,116	163,961	97.5%	91.7%	91.7%	97.5%	91.7%	9,799	5.8%			
Intergovt. Grants/Entitlements	167,950	208,768	208,768	759,714	124.3%	124.3%	480,551	759,714	158.1%	91.7%	91.7%	158.1%	91.7%	319,049	66.4%			
Charges for Goods and Svcs.	332,800	299,531	299,531	334,064	90.0%	90.0%	409,724	334,064	81.5%	91.7%	91.7%	81.5%	91.7%	(41,653)	-10.2%			
Fines and Forfeitures	151,875	124,157	124,157	122,938	81.7%	81.7%	163,739	122,938	75.1%	91.7%	91.7%	75.1%	91.7%	(27,211)	-16.6%			
Interest Earnings	11,760	7,690	7,690	15,730	65.4%	65.4%	9,990	15,730	157.5%	91.7%	91.7%	157.5%	91.7%	6,569	65.8%			
Rents & Royalties	71,350	78,139	78,139	66,392	109.5%	109.5%	79,472	66,392	83.5%	91.7%	91.7%	83.5%	91.7%	(6,484)	-8.2%			
Donations/Contributions	40,475	22,458	22,458	23,706	55.5%	55.5%	5,378	23,706	100.0%	91.7%	91.7%	100.0%	91.7%	18,774	0.0%			
Misc. Revenue/Insurance	11,850	43,010	43,010	107,931	363.0%	363.0%	77,997	107,931	138.4%	91.7%	91.7%	138.4%	91.7%	36,408	46.7%			
Proceeds of LT Term Debt	0	0	0	631,762	0.0%	0.0%	632,000	631,762	100.0%	91.7%	91.7%	100.0%	91.7%	52,218	8.3%			
Non-Revenues	4,225	3,543	3,543	116,070	83.9%	83.9%	131,670	116,070	88.2%	91.7%	91.7%	88.2%	91.7%	(4,671)	-3.5%			
Total/Non-Tax Revenues	862,265	886,950	886,950	2,342,268	102.9%	102.9%	2,158,637	2,342,268	108.5%	91.7%	91.7%	108.5%	91.7%	362,798	16.8%			
Operating Transfers-In	1,000,000	1,250,722	1,250,722	279,466	125.1%	125.1%	334,263	279,466	83.6%	91.7%	91.7%	83.6%	91.7%	(27,053)	-8.1%			
Total Other Financing Sources	1,000,000	1,250,722	1,250,722	279,466	125.1%	125.1%	334,263	279,466	83.6%	91.7%	91.7%	83.6%	91.7%	(27,053)	-8.1%			
TOTALS	\$8,297,639	\$8,413,336	\$8,413,336	\$8,933,012	101.4%	101.4%	\$9,423,520	\$8,933,012	94.8%	91.7%	91.7%	94.8%	91.7%	\$291,644	3.1%			

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City of Chehalis
Comparative Financial Reports
November 2014 and 2015

GENERAL FUND (#001) EXPENDITURES	A November 2014		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	% Actual	Budget	Actual	% Exp'd	% Actual	% Exp'd	% Exp'd*	Var'nc from Expected	%	Var'nc from Expected	%		
City Council	\$93,551	\$81,372	\$83,811	\$58,253	87.0%	69.5%	\$83,811	\$58,253	69.5%	91.7%	91.7%	\$18,602	22.2%					
Municipal Court	340,304	306,402	489,340	422,469	90.0%	86.3%	489,340	422,469	86.3%	91.7%	91.7%	26,256	5.4%					
City Manager	270,131	251,074	266,410	202,262	92.9%	75.9%	266,410	202,262	75.9%	91.7%	91.7%	42,036	15.8%					
Finance	183,331	175,189	189,891	160,321	95.6%	84.4%	189,891	160,321	84.4%	91.7%	91.7%	13,809	7.3%					
City Clerk	74,986	68,101	78,816	53,942	90.8%	68.4%	78,816	53,942	68.4%	91.7%	91.7%	18,332	23.3%					
Non-Departmental	1,302,246	1,562,816	543,942	487,121	120.0%	89.6%	543,942	487,121	89.6%	91.7%	91.7%	11,674	2.1%					
Human Resources	90,033	82,095	83,942	77,320	91.2%	92.1%	83,942	77,320	92.1%	91.7%	91.7%	(345)	-0.4%					
Police	2,573,370	2,374,031	2,717,756	2,474,116	92.3%	91.0%	2,717,756	2,474,116	91.0%	91.7%	91.7%	18,066	0.7%					
Fire	1,657,866	1,525,817	2,535,764	2,248,312	92.0%	88.7%	2,535,764	2,248,312	88.7%	91.7%	91.7%	76,984	3.0%					
Public Works - Streets	469,060	675,308	725,760	574,772	144.0%	79.2%	725,760	574,772	79.2%	91.7%	91.7%	90,750	12.5%					
Community Development	1,228,727	1,126,757	1,821,256	1,566,389	91.7%	86.0%	1,821,256	1,566,389	86.0%	91.7%	91.7%	103,703	5.7%					
TOTALS	\$8,283,605	\$8,228,962	\$9,536,688	\$8,325,277	99.3%	87.3%	\$9,536,688	\$8,325,277	87.3%	91.7%	91.7%	\$419,866	4.4%					

Net Budget/Income/Variance: \$14,034 \$184,376 (\$113,168) \$607,735 \$711,510

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City of Chehalis
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WASTEWATER FUND (#404) REVENUES	A November 2014		B		C=B/A		D		E		F=E/D		G		H^		I=F-G	
	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Budget	Actual	% Rec'd	% Rec'd	% Rec'd	% Rec'd	% Rec'd	% Rec'd	Expected	Var'nc from Expected	% Variance	% Variance
Wastewater Fees	\$4,364,408	\$4,256,122	\$4,968,202	\$5,154,903	97.5%	103.8%	10,000	31,209	1826.7%	312.1%	103.8%	91.7%	\$599,062	12.1%				
Sewer Connection/Misc. Fees	10,000	182,668	10,000	31,209	1826.7%	312.1%	3,545	3,545	106.7%	100.0%	100.0%	91.7%	22,039	220.4%				
Rentals	3,323	3,545	3,545	3,545	106.7%	100.0%	4,000	29,536	147.7%	738.4%	738.4%	91.7%	294	8.3%				
Misc. Revenues/Insurance	3,300	4,873	4,000	29,536	147.7%	738.4%	600	557	0.0%	92.8%	92.8%	91.7%	25,868	646.7%				
Non-Revenue Tax Receipts	0	0	0	0	0.0%	0.0%	0	35,286	0.0%	100.0%	100.0%	91.7%	7	1.1%				
Proceeds of Long-Term Debt	0	0	0	0	0.0%	0.0%	0	35,286	0.0%	100.0%	100.0%	91.7%	35,286	100.0%				
Interest Earnings	300	1,367	985	2,506	455.7%	254.4%	985	2,506	254.4%	105.4%	105.4%	91.7%	1,603	162.7%				
Totals:	\$4,381,331	\$4,448,575	\$4,987,332	\$5,257,542	101.5%	105.4%	\$4,987,332	\$5,257,542	105.4%	105.4%	105.4%	91.7%	\$684,159	13.7%				

WASTEWATER FUND (#404) EXPENSES	A November 2014		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	% Exp'd	Budget	Actual	% Exp'd	% Exp'd	% Exp'd	% Exp'd	% Exp'd	Expected	Var'nc from Expected	% Variance	% Variance	
Operating Expenses	\$2,550,559	\$2,286,734	\$2,666,892	\$2,213,275	89.7%	83.0%	\$2,666,892	\$2,213,275	89.7%	83.0%	83.0%	91.7%	\$232,265	8.7%				
Capital Outlay	67,000	59,673	253,000	106,177	89.1%	42.0%	253,000	106,177	42.0%	42.0%	42.0%	91.7%	125,824	49.7%				
Debt Principal	1,552,598	1,829,976	1,832,390	1,832,389	117.9%	100.0%	1,832,390	1,832,389	100.0%	100.0%	100.0%	91.7%	(152,087)	-8.3%				
Interest Expense	27,480	27,480	24,524	24,524	100.0%	100.0%	24,524	24,524	100.0%	100.0%	100.0%	91.7%	(2,035)	-8.3%				
Interfund Loan Repayment	83,332	83,332	83,784	83,874	0.0%	100.1%	83,784	83,874	0.0%	100.1%	100.1%	91.7%	(7,044)	-8.4%				
Totals:	\$4,280,969	\$4,287,195	\$4,860,590	\$4,260,239	100.1%	87.6%	\$4,860,590	\$4,260,239	87.6%	87.6%	87.6%	91.7%	\$196,922	4.1%				

Net Budget/Income/Variance: \$100,362 \$161,380 \$126,742 \$997,303 \$881,081

Key:

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City of Chehalis
Comparative Financial Reports
November 2014 and 2015

WATER FUND (#405) REVENUES	A November 2014		B		C=B/A		D		E		F=E/D		G		H^		I=F-G	
	Budget	Actual	Budget	Actual	% Rec'd	% Exp'd	Budget	Actual	November 2015 Budget	November 2015 Actual	% Rec'd	% Exp'd	Expected % Rec'd*	Expected % Exp*	Var'nc from Expected	Var'nc from Expected	% Variance	% Variance
Intergovernmental Revenues	\$0	\$4,362	\$4,362		100.0%			\$18,406	\$18,406	100.0%	100.0%	91.7%	91.7%	\$1,528	\$1,528	100.0%	100.0%	
Water Sales	2,566,160	2,606,714	2,606,714		101.6%			2,566,160	3,615,341	140.9%	140.9%	91.7%	91.7%	1,262,172	1,262,172	49.2%	49.2%	
Water Connection/Misc. Fees	10,000	140,650	140,650		1406.5%			10,000	52,149	521.5%	521.5%	91.7%	91.7%	42,979	42,979	429.8%	429.8%	
Interfund Principal Repayment	83,332	83,332	83,332		100.0%			83,332	83,874	100.7%	100.7%	91.7%	91.7%	7,459	7,459	9.0%	9.0%	
Misc. Revenues/Insurance	1,000	2,361	2,361		236.1%			8,783	15,392	175.2%	175.2%	91.7%	91.7%	7,338	7,338	83.5%	83.5%	
Non-Revenue Tax Receipts	0	0	0		0.0%			25,085	152	0.6%	0.6%	91.7%	91.7%	(22,851)	(22,851)	-91.1%	-91.1%	
Interest Earnings	11,073	5,230	5,230		47.2%			11,073	5,837	52.7%	52.7%	91.7%	91.7%	(4,317)	(4,317)	-39.0%	-39.0%	
Totals:	\$2,671,565	\$2,842,649	\$2,842,649		106.4%			\$2,722,839	\$3,791,151	139.2%	139.2%	91.7%	91.7%	\$1,294,308	\$1,294,308	47.5%	47.5%	

WATER FUND (#405) EXPENSES	A November 2014		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	% Exp'd	Budget	Actual	November 2015 Budget	November 2015 Actual	% Exp'd	% Exp'd	Expected % Exp*	Expected % Exp*	Var'nc from Expected	Var'nc from Expected	% Variance	% Variance
Operating Expenses	\$1,834,545	\$1,641,729	\$1,641,729		89.5%			\$1,852,581	\$1,897,820	102.4%	102.4%	91.7%	91.7%	(\$199,003)	(\$199,003)	-10.7%	-10.7%	
Capital Outlay	525,333	87,901	87,901		16.7%			997,806	524,688	52.6%	52.6%	91.7%	91.7%	390,300	390,300	39.1%	39.1%	
Debt Principal	132,077	132,077	132,077		100.0%			133,077	133,077	100.0%	100.0%	91.7%	91.7%	(11,045)	(11,045)	-8.3%	-8.3%	
Interest Expense	19,225	19,225	19,225		100.0%			26,185	16,685	63.7%	63.7%	91.7%	91.7%	7,327	7,327	28.0%	28.0%	
Transfers Out	0	0	0		0.0%			420,000	0	0.0%	0.0%	91.7%	91.7%	385,140	385,140	91.7%	91.7%	
Totals:	\$2,511,180	\$1,880,932	\$1,880,932		74.9%			\$3,429,649	\$2,572,270	75.0%	75.0%	91.7%	91.7%	\$187,578	\$187,578	16.7%	16.7%	

Net Budget/Income/Variance: \$160,385 \$961,717 (\$706,810) \$1,218,881 \$1,481,886

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City of Chehalis
Comparative Financial Reports
November 2014 and 2015

STORM FUND (#406) REVENUES	A November 2014		B		C=B/A		D		E		F=E/D		G		H^		I=F-G		
	Budget	Actual	Budget	Actual	% Rec'd	Budget	Actual	% Rec'd	Budget	Actual	% Rec'd	Expected % Rec'd*	Expected % Rec'd	Var'nc from Expected	% Variance	Expected % Rec'd	Expected % Rec'd	% Variance	
Storm & Surface Water Fees	\$470,284	\$431,293	\$506,772	\$462,974	91.7%	\$506,772	\$462,974	91.4%	1,000	7,971	797.1%	91.7%	91.7%	-\$1,736	-0.3%	91.7%	91.7%	705.4%	
Storm Connection/Misc. Fees	0	4,557	1,000	7,971	100.0%	1,000	7,971	797.1%	825	1,475	178.8%	91.7%	91.7%	718	87.1%	91.7%	91.7%	87.1%	
Misc. Revenues/Insurance	0	276	825	1,475	100.0%	825	1,475	178.8%	275	0	0.0%	91.7%	91.7%	(252)	-91.7%	91.7%	91.7%	-91.7%	
Non-Revenue Tax Receipts	0	0	275	0	0.0%	275	0	0.0%	1,300	574	44.2%	91.7%	91.7%	(618)	-47.5%	91.7%	91.7%	-47.5%	
Interest Earnings	300	347	1,300	574	115.7%	1,300	574	44.2%											
Totals:	\$470,584	\$436,473	\$510,172	\$472,994	92.8%	\$510,172	\$472,994	92.7%						\$5,166	1.0%				

STORM FUND (#406) EXPENSES	A November 2014		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	Budget	Actual	% Exp'd	Budget	Actual	% Exp'd	Expected % Exp'd*	Expected % Exp'd	Var'nc from Expected	% Variance	Expected % Exp'd	Expected % Exp'd	% Variance
Operating Expenses	\$452,358	\$368,063	\$442,865	\$301,641	81.4%	\$442,865	\$301,641	68.1%	18,000	8,029	44.6%	91.7%	91.7%	\$104,466	23.6%	91.7%	91.7%	47.1%
Capital Outlay	15,000	17,417	18,000	8,029	0.0%	18,000	8,029	44.6%						8,477	47.1%			
Totals:	\$467,358	\$385,480	\$460,865	\$309,670	82.5%	\$460,865	\$309,670	67.2%						\$112,943	24.5%			

Net Budget/Income/Variance: \$3,226 \$50,993 \$49,307 \$163,324 \$118,109

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City of Chehalis
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November 2014 and 2015

AIRPORT FUND (#407) REVENUES	A November 2014		B		C=B/A		D		E		F=E/D		G		H^		I=F-G	
	Budget	Actual	Budget	Actual	% Rec'd	% Exp'd	Budget	Actual	% Rec'd	% Exp'd	% Rec'd*	% Exp'd	Var'nc from Expected	% Exp'd	% Exp'd	Var'nc from Expected	% Variance	
Intergovernmental Revenues	\$265,000	\$0	\$821,408	\$818,399	0.0%	99.6%	\$821,408	\$818,399	99.6%	91.7%	91.7%	65,168	7.9%					
Charges for Goods and Svcs.	500,000	505,387	520,000	587,185	101.1%	112.9%	520,000	587,185	112.9%	91.7%	91.7%	110,345	21.2%					
Interest Earnings	8,000	7,152	15,085	12,891	89.4%	85.5%	15,085	12,891	85.5%	91.7%	91.7%	(942)	-6.2%					
Licenses & Permits	0	3,000	0	3,000	100.0%	100.0%	0	3,000	100.0%	91.7%	91.7%	3,000	100.0%					
Rents & Royalties	73,203	63,435	96,000	71,539	86.7%	74.5%	96,000	71,539	74.5%	91.7%	91.7%	(16,493)	-17.2%					
Capital Lease Receipts	821,918	763,763	879,651	774,282	92.9%	88.0%	879,651	774,282	88.0%	91.7%	91.7%	(32,358)	0.0%					
Misc. Revenues/Insurance	2,000	2,297	2,000	1,451	114.9%	72.6%	2,000	1,451	72.6%	91.7%	91.7%	(383)	-19.1%					
Capital Contribution - Airport	1,672,724	1,730,091	0	0	103.4%	0.0%	0	0	0.0%	91.7%	91.7%	0	0.0%					
Non-Revenue Tax Receipts	0	0	173,500	155,538	0.0%	89.6%	173,500	155,538	89.6%	91.7%	91.7%	76	-2.1%					
Operating Transfers In	0	0	420,000	0	0.0%	0.0%	420,000	0	0.0%	91.7%	91.7%	(385,140)	-91.7%					
Totals:	\$3,342,845	\$3,075,125	\$2,927,644	\$2,424,285	92.0%	82.8%	\$2,927,644	\$2,424,285	82.8%	91.7%	91.7%	\$128,337	-8.9%					

AIRPORT FUND (#407) EXPENSES	A November 2014		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	% Exp'd	Budget	Actual	% Exp'd	% Exp'd	% Exp'd*	% Exp'd	Var'nc from Expected	% Exp'd	% Exp'd	Var'nc from Expected	% Variance	
Operating Expenses	\$941,045	\$847,240	\$1,271,963	\$1,210,368	90.0%	95.2%	\$1,271,963	\$1,210,368	95.2%	91.7%	91.7%	(\$43,978)	-3.5%					
Capital Outlay	398,500	14,393	1,556,353	943,150	3.6%	60.6%	1,556,353	943,150	60.6%	91.7%	91.7%	484,026	31.1%					
Principal - G.O. Bonds	222,285	222,285	231,992	231,991	100.0%	100.0%	231,992	231,991	100.0%	91.7%	91.7%	(19,254)	-8.3%					
Interest Expense	93,921	93,921	84,215	84,214	100.0%	100.0%	84,215	84,214	100.0%	91.7%	91.7%	(6,989)	-8.3%					
Totals:	\$1,655,751	\$1,177,839	\$3,144,523	\$2,469,723	71.1%	78.5%	\$3,144,523	\$2,469,723	78.5%	91.7%	91.7%	\$413,805	13.2%					

Net Budget/Income/Variance: \$1,687,094 \$1,897,286 (\$216,879) (\$45,438) \$542,142

Key:

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RECOMMENDATION/COUNCIL ACTION DESIRED

This report is for the Council's information only. No action is necessary.

Reviewed by  City Manager

**December 2015
Council
Financial Statements**

To: The Honorable Mayor and Council
 Via: Merlin MacReynold, City Manager
 From: Judy Pectol, Finance Manager
 Prepared by: Betty Brooks, Payroll Accountant
 Date: January 20, 2016
 Subject: Preliminary Monthly Financial Reports for December

City of Chehalis
 Comparative Financial Reports
 December 2014 and 2015

GENERAL FUND (#001) REVENUES	A December 2014		B December 2014		C=B/A		D December 2015		E December 2015		F=E/D		G Expected % Rec'd*		H^ Var'nc from Expected		I=F-G % Variance	
	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Expected % Rec'd*	Expected	Actual	% Variance		
General Property Taxes	\$1,262,000	\$1,221,741	\$1,268,579	\$1,247,319	96.8%	98.3%	\$1,268,579	\$1,247,319	238,157	234,598	98.5%	98.3%	100.0%	(\$21,260)	(\$21,260)	-1.7%		
EMS Property Taxes	239,500	231,301	238,157	234,598	96.6%	98.5%	238,157	234,598	3,762,844	3,684,476	97.9%	97.9%	100.0%	(78,368)	(78,368)	-2.1%		
Sales & Use Tax	3,265,000	3,630,321	3,762,844	3,684,476	111.2%	97.9%	3,762,844	3,684,476	440,000	456,949	103.9%	103.9%	100.0%	16,949	16,949	3.9%		
Electricity Tax	430,000	450,829	440,000	456,949	104.8%	103.9%	440,000	456,949	191,000	148,136	77.6%	77.6%	100.0%	(42,864)	(42,864)	-22.4%		
Gas/Natural Gas Tax	222,000	192,427	191,000	148,136	86.7%	77.6%	191,000	148,136	110,000	108,244	98.4%	98.4%	100.0%	(1,756)	(1,756)	-1.6%		
Criminal Justice Tax	91,000	104,064	110,000	108,244	114.4%	100.0%	110,000	108,244	445,000	558,089	125.4%	125.4%	100.0%	113,089	113,089	25.4%		
Water/Sewer Tax	415,834	437,683	445,000	558,089	105.3%	125.4%	445,000	558,089	61,000	64,002	104.9%	104.9%	100.0%	3,002	3,002	4.9%		
Garbage Tax	60,000	61,040	61,000	64,002	101.7%	104.9%	61,000	64,002	104,000	104,218	100.2%	100.2%	100.0%	218	218	0.2%		
Cable Tax	94,000	98,981	104,000	104,218	105.3%	100.2%	104,000	104,218	270,500	243,942	90.2%	90.2%	100.0%	(26,558)	(26,558)	-9.8%		
Telephone Tax	318,000	267,340	270,500	243,942	84.1%	90.2%	270,500	243,942	39,500	38,335	97.1%	97.1%	100.0%	(1,165)	(1,165)	-2.9%		
Leasehold Excise Tax	38,000	38,065	39,500	38,335	100.2%	99.1%	39,500	38,335	40	99	247.5%	247.5%	100.0%	59	59	147.5%		
Timber Excise Tax	40	99	40	99	247.5%	99.4%	40	99	6,930,620	6,888,407	99.4%	99.4%	100.0%	(42,213)	(42,213)	-0.6%		
Total Tax Revenues	6,435,374	6,733,891	6,930,620	6,888,407	104.6%	99.4%	6,930,620	6,888,407	168,116	169,612	100.9%	100.9%	100.0%	1,496	1,496	0.9%		
Licenses & Permits	69,980	104,766	168,116	169,612	149.7%	100.9%	168,116	169,612	480,551	783,090	163.0%	163.0%	100.0%	302,539	302,539	63.0%		
Intergov't. Grants/Entitlements	215,011	231,066	480,551	783,090	107.5%	163.0%	480,551	783,090	409,724	343,595	83.9%	83.9%	100.0%	(66,129)	(66,129)	-16.1%		
Charges for Goods and Svcs.	332,800	315,820	409,724	343,595	94.9%	83.9%	409,724	343,595	163,739	130,958	80.0%	80.0%	100.0%	(32,781)	(32,781)	-20.0%		
Fines and Forfeitures	151,875	135,364	163,739	130,958	89.1%	80.0%	163,739	130,958	9,990	17,175	171.9%	171.9%	100.0%	7,185	7,185	71.9%		
Interest Earnings	11,760	8,795	9,990	17,175	74.8%	171.9%	9,990	17,175	79,472	67,664	85.1%	85.1%	100.0%	(11,808)	(11,808)	-14.9%		
Rents & Royalties	71,350	86,094	79,472	67,664	120.7%	85.1%	79,472	67,664	5,378	23,706	100.0%	100.0%	100.0%	18,328	18,328	0.0%		
Donations/Contributions	42,342	30,319	5,378	23,706	71.6%	100.0%	5,378	23,706	77,997	108,547	139.2%	139.2%	100.0%	30,550	30,550	39.2%		
Misc. Revenue/Insurance	33,836	43,467	77,997	108,547	128.5%	139.2%	77,997	108,547	632,000	631,762	100.0%	100.0%	100.0%	(238)	(238)	0.0%		
Proceeds of LT Term Debt	0	0	632,000	631,762	0.0%	100.0%	632,000	631,762	131,670	125,038	95.0%	95.0%	100.0%	(6,632)	(6,632)	-5.0%		
Non-Revenues	4,225	77,897	131,670	125,038	1843.7%	95.0%	131,670	125,038	2,188,637	2,401,147	111.2%	111.2%	100.0%	242,510	242,510	11.2%		
Total Non-Tax Revenues	933,179	1,033,588	2,188,637	2,401,147	110.8%	111.2%	2,188,637	2,401,147	334,263	279,466	83.6%	83.6%	100.0%	(54,797)	(54,797)	-16.4%		
Operating Transfers-In	1,250,811	1,250,722	334,263	279,466	100.0%	83.6%	334,263	279,466	334,263	279,466	83.6%	83.6%	100.0%	(54,797)	(54,797)	-16.4%		
Total Other Financing Sources	1,250,811	1,250,722	334,263	279,466	100.0%	83.6%	334,263	279,466	\$8,619,364	\$9,018,201	104.6%	101.5%	100.0%	\$145,500	\$145,500	1.5%		
TOTALS	\$8,619,364	\$9,018,201	\$9,423,520	\$9,569,020	104.6%	101.5%	\$9,423,520	\$9,569,020										

Key:
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GENERAL FUND (#001) EXPENDITURES	A December 2014		B		C=B/A		D		E		F=E/D		G		H [^]		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	% Actual	Budget	Actual	% Exp'd	% Actual	% Exp'd	% Actual	Expected	% Exp*	Expected	% Exp	Variance	% Variance
City Council	\$94,051	\$92,393	\$83,811	\$66,809	98.2%	79.7%	\$83,811	\$66,809	79.7%	79.7%	100.0%	100.0%	\$17,002	100.0%	\$17,002	100.0%	20.3%	20.3%
Municipal Court	353,304	414,817	489,340	474,274	117.4%	96.9%	489,340	474,274	96.9%	96.9%	100.0%	100.0%	15,066	100.0%	15,066	100.0%	3.1%	3.1%
City Manager	274,409	274,083	266,410	231,432	99.9%	86.9%	266,410	231,432	86.9%	86.9%	100.0%	100.0%	34,978	100.0%	34,978	100.0%	13.1%	13.1%
Finance	97,498	80,992	189,891	159,994	83.1%	84.3%	189,891	159,994	84.3%	84.3%	100.0%	100.0%	29,897	100.0%	29,897	100.0%	15.7%	15.7%
City Clerk	76,636	75,716	78,816	61,999	98.8%	78.7%	78,816	61,999	78.7%	78.7%	100.0%	100.0%	16,817	100.0%	16,817	100.0%	21.3%	21.3%
Non-Departmental	1,652,161	1,591,052	545,942	545,692	96.3%	100.0%	545,942	545,692	100.0%	100.0%	100.0%	100.0%	250	100.0%	250	100.0%	0.0%	0.0%
Human Resources	90,033	89,325	84,242	84,188	99.2%	99.9%	84,242	84,188	99.9%	99.9%	100.0%	100.0%	54	100.0%	54	100.0%	0.1%	0.1%
Police	2,593,170	2,592,655	2,717,756	2,689,330	100.0%	99.0%	2,717,756	2,689,330	99.0%	99.0%	100.0%	100.0%	28,426	100.0%	28,426	100.0%	1.0%	1.0%
Fire	1,674,956	1,674,868	2,535,764	2,415,546	100.0%	95.3%	2,535,764	2,415,546	95.3%	95.3%	100.0%	100.0%	120,218	100.0%	120,218	100.0%	4.7%	4.7%
Public Works - Streets	753,961	753,798	725,760	633,674	100.0%	87.3%	725,760	633,674	87.3%	87.3%	100.0%	100.0%	92,086	100.0%	92,086	100.0%	12.7%	12.7%
Community Development	1,259,004	1,259,617	1,818,956	1,807,249	100.0%	99.4%	1,818,956	1,807,249	99.4%	99.4%	100.0%	100.0%	11,707	100.0%	11,707	100.0%	0.6%	0.6%
TOTALS	\$8,919,183	\$8,999,316	\$9,536,688	\$9,170,187	99.8%	96.2%	\$9,536,688	\$9,170,187	96.2%	96.2%	100.0%	100.0%	\$366,501	100.0%	\$366,501	100.0%	3.8%	3.8%

Net Budget/Income/Variance: (\$299,819) \$118,885

(\$113,168) \$398,833

\$512,001

Key:

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WASTEWATER FUND (#404) REVENUES	A December 2014		B		C=B/A		D		E		F=E/D		G		H^		I=F-G	
	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd*	Budget	Actual	% Rec'd	% Rec'd*	% Rec'd	% Rec'd*	Var'nc from Expected	% Exp'd	Var'nc from Expected	% Variance		
Wastewater Fees	\$4,841,786	\$4,712,982	\$4,988,202	\$5,764,726	101.5%	116.0%			116.0%	100.0%			\$796,524	100.0%	\$796,524	16.0%		
Sewer Connection/Misc. Fees	10,000	182,668	10,000	31,209	1826.7%	312.1%			312.1%	100.0%			21,209	100.0%	21,209	212.1%		
Rentals	3,323	3,545	3,545	3,545	106.7%	100.0%			100.0%	100.0%			0	100.0%	0	0.0%		
Misc. Revenues/Insurance	3,300	5,073	4,000	29,536	153.7%	738.4%			738.4%	100.0%			25,536	100.0%	25,536	638.4%		
Non-Revenue Tax Receipts	0	466	600	557	0.0%	92.8%			92.8%	100.0%			(43)	100.0%	(43)	-7.2%		
Proceeds of Long-Term Debt	0	0	0	35,286	0.0%	100.0%			100.0%	100.0%			35,286	100.0%	35,286	100.0%		
Interest Earnings	300	1,620	985	2,880	540.0%	292.4%			292.4%	100.0%			1,895	100.0%	1,895	192.4%		
Totals:	\$4,658,709	\$4,906,354	\$4,987,332	\$5,867,739	105.3%	117.7%			117.7%	100.0%			\$880,407	100.0%	\$880,407	17.7%		

WASTEWATER FUND (#404) EXPENSES	A December 2014		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	% Exp'd*	Budget	Actual	% Exp'd	% Exp'd*	% Exp'd	% Exp'd*	Var'nc from Expected	% Exp'd	Var'nc from Expected	% Variance		
Operating Expenses	\$2,550,559	\$2,513,095	\$2,666,892	\$2,440,841	98.5%	91.5%			91.5%	100.0%			\$226,051	100.0%	\$226,051	8.5%		
Capital Outlay	67,000	59,673	253,000	123,106	89.1%	48.7%			48.7%	100.0%			129,894	100.0%	129,894	51.3%		
Debt Principal	1,829,976	1,829,976	1,832,390	1,832,389	100.0%	100.0%			100.0%	100.0%			1	100.0%	1	0.0%		
Interest Expense	27,480	27,480	24,524	24,524	100.0%	100.0%			100.0%	100.0%			0	100.0%	0	0.0%		
Interfund Loan Repayment	83,332	83,332	83,784	83,874	0.0%	100.1%			100.1%	100.0%			(90)	100.0%	(90)	-0.1%		
Totals:	\$4,558,347	\$4,513,556	\$4,860,590	\$4,504,734	99.0%	92.7%			92.7%	100.0%			\$355,856	100.0%	\$355,856	7.3%		

Net Budget/Income/Variance: \$100,362 \$392,798 \$126,742 \$1,363,005 \$1,236,263

Key:

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WATER FUND (#405) REVENUES	A December 2014		B		C=B/A		D		E		F=E/D		G		H^		I=F-G	
	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Budget	Actual	% Rec'd	% Rec'd	Expected % Rec'd*	% Rec'd	Var'nc from Expected	% Exp*	Expected	Var'nc from Expected	% Variance	
Intergovernmental Revenues	\$0	\$4,869	\$18,406	\$18,406	100.0%	100.0%	\$18,406	\$18,406	100.0%	100.0%	100.0%	100.0%	\$0	100.0%	\$0	100.0%		
Water Sales	2,566,160	2,790,396	2,566,160	3,748,467	108.7%	146.1%	2,566,160	3,748,467	100.0%	146.1%	100.0%	100.0%	1,182,307	100.0%	1,182,307	46.1%		
Water Connection/Misc. Fees	10,000	140,650	10,000	52,149	1406.5%	521.5%	10,000	52,149	100.0%	521.5%	100.0%	100.0%	42,149	100.0%	42,149	421.5%		
Interfund Principal Repayment	83,332	83,332	83,332	83,874	100.0%	100.7%	83,332	83,874	100.0%	100.7%	100.0%	100.0%	542	100.0%	542	0.7%		
Misc. Revenues/Insurance	1,000	2,361	8,783	15,512	236.1%	176.6%	8,783	15,512	100.0%	176.6%	100.0%	100.0%	6,729	100.0%	6,729	76.6%		
Non-Revenue Tax Receipts	0	130	25,085	152	0.0%	0.6%	25,085	152	0.0%	0.6%	100.0%	100.0%	(24,933)	100.0%	(24,933)	-99.4%		
Interest Earnings	11,073	6,226	11,073	6,875	56.2%	62.1%	11,073	6,875	100.0%	62.1%	100.0%	100.0%	(4,198)	100.0%	(4,198)	-37.9%		
Totals:	\$2,671,565	\$3,027,964	\$2,722,839	\$3,925,435	113.3%	144.2%	\$2,722,839	\$3,925,435	100.0%	144.2%	100.0%	100.0%	\$1,202,596	100.0%	\$1,202,596	44.2%		

WATER FUND (#405) EXPENSES	A December 2014		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	% Exp'd	Budget	Actual	% Exp'd	% Exp'd	Expected % Exp*	% Exp'd	Var'nc from Expected	% Exp*	Expected	Var'nc from Expected	% Variance	
Operating Expenses	\$1,834,545	\$1,839,948	\$1,852,581	\$2,117,209	100.3%	114.3%	\$1,852,581	\$2,117,209	100.0%	114.3%	100.0%	100.0%	(\$264,628)	100.0%	(\$264,628)	-14.3%		
Capital Outlay	525,333	106,544	997,806	599,969	20.3%	60.1%	997,806	599,969	100.0%	60.1%	100.0%	100.0%	397,837	100.0%	397,837	39.9%		
Debt Principal	132,077	132,077	133,077	133,077	100.0%	100.0%	133,077	133,077	100.0%	100.0%	100.0%	100.0%	0	100.0%	0	0.0%		
Interest Expense	19,225	19,225	26,185	16,685	100.0%	63.7%	26,185	16,685	100.0%	63.7%	100.0%	100.0%	9,500	100.0%	9,500	36.3%		
Transfers Out	0	0	420,000	231,932	0.0%	55.2%	420,000	231,932	100.0%	55.2%	100.0%	100.0%	188,068	100.0%	188,068	44.8%		
Totals:	\$2,511,180	\$2,097,794	\$3,429,649	\$3,098,872	83.5%	90.4%	\$3,429,649	\$3,098,872	100.0%	90.4%	100.0%	100.0%	\$142,709	100.0%	\$142,709	9.6%		

Net Budget/Income/Variance: \$160,385 \$930,170 (\$706,810) \$826,563

Key:

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City of Chehalis
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STORM FUND (#406) REVENUES	A December 2014		B		C=B/A		D		E		F=E/D		G		H^		I=F-G		
	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Budget	Actual	% Actual	% Rec'd	% Rec'd	% Rec'd	% Rec'd	Expected	Actual	Expected	Actual	% Variance	% Variance
Storm & Surface Water Fees	\$470,284	\$463,983	\$506,772	\$505,279	98.7%	99.7%	\$506,772	\$505,279	99.7%	99.7%	100.0%	99.7%	-\$1,493	6,971	6,971	6,971	697.1%	-0.3%	697.1%
Storm Connection/Misc. Fees	0	4,557	1,000	7,971	100.0%	797.1%	1,000	7,971	797.1%	178.8%	100.0%	0.0%	650	650	650	650	78.8%		78.8%
Misc. Revenues/Insurance	0	3,453	825	1,475	100.0%	0.0%	825	1,475	178.8%	0.0%	100.0%	0.0%	(275)	(275)	(275)	(275)	-100.0%		-100.0%
Non-Revenue Tax Receipts	0	263	275	0	0.0%	0.0%	275	0	0.0%	50.3%	100.0%	50.3%	(646)	(646)	(646)	(646)	-49.7%		-49.7%
Interest Earnings	300	408	1,300	654	136.0%	101.0%	1,300	654	50.3%	101.0%	100.0%	101.0%	\$5,207	\$5,207	\$5,207	\$5,207	1.0%		1.0%
Totals:	\$470,584	\$472,664	\$510,172	\$515,379	100.4%	101.0%	\$510,172	\$515,379	101.0%	101.0%	100.0%	101.0%	\$5,207	\$5,207	\$5,207	\$5,207	1.0%		1.0%

STORM FUND (#406) EXPENSES	A December 2014		B		C=B/A		D		E		F=E/D		G		H^		I=G-F		
	Budget	Actual	Budget	Actual	% Exp'd	% Exp'd	Budget	Actual	% Actual	% Exp'd	% Exp'd	% Exp'd	Expected	Actual	Expected	Actual	% Variance	% Variance	
Operating Expenses	\$452,358	\$368,063	\$442,865	\$328,822	81.4%	74.2%	\$442,865	\$328,822	74.2%	74.2%	100.0%	74.2%	\$114,043	9,121	9,121	9,121	25.8%		25.8%
Capital Outlay	15,000	17,417	18,000	8,879	0.0%	49.3%	18,000	8,879	49.3%	73.3%	100.0%	73.3%	\$123,164	\$123,164	\$123,164	\$123,164	50.7%		50.7%
Totals:	\$467,358	\$385,480	\$460,865	\$337,701	82.5%	73.3%	\$460,865	\$337,701	73.3%	73.3%	100.0%	73.3%	\$123,164	\$123,164	\$123,164	\$123,164	26.7%		26.7%

Net Budget/Income/Variance: \$3,226 \$87,184 \$49,307 \$177,678 \$128,371

Key:

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City of Chehalis
Comparative Financial Reports
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AIRPORT FUND (#407) REVENUES	A December 2014		B		C=B/A		D		E		F=E/D		G		H [^]		I=F-G	
	Budget	Actual	Budget	Actual	% Rec'd	Budget	Actual	% Rec'd	Budget	Actual	% Rec'd	% Exp'd	Expected	% Rec'd*	Var'nc from Expected	% Variance		
Intergovernmental Revenues	\$265,000	\$0	\$821,408	\$819,481	0.0%	\$821,408	\$819,481	99.8%	100.0%	100.0%	100.0%	(1,927)	100.0%	(1,927)	-0.2%			
Charges for Goods and Svcs.	500,000	546,424	520,000	620,592	109.3%	520,000	620,592	119.3%	100.0%	100.0%	100.0%	100,592	100.0%	100,592	19.3%			
Interest Earnings	8,000	7,152	15,085	12,917	89.4%	15,085	12,917	85.6%	100.0%	100.0%	100.0%	(2,168)	100.0%	(2,168)	-14.4%			
Licenses & Permits	3,000	3,000	0	3,000	100.0%	0	3,000	100.0%	100.0%	100.0%	100.0%	3,000	100.0%	3,000	100.0%			
Rents & Royalties	73,203	70,874	96,000	78,914	96.8%	96,000	78,914	82.2%	100.0%	100.0%	100.0%	(17,086)	100.0%	(17,086)	-17.8%			
Capital Lease Receipts	821,918	830,865	879,651	846,532	101.1%	879,651	846,532	96.2%	100.0%	100.0%	100.0%	(33,119)	100.0%	(33,119)	0.0%			
Misc. Revenues/Insurance	2,000	2,336	2,000	1,490	116.8%	2,000	1,490	74.5%	100.0%	100.0%	100.0%	(510)	100.0%	(510)	-25.5%			
Capital Contribution - Airport	1,730,092	1,730,091	0	0	100.0%	0	0	0.0%	100.0%	100.0%	100.0%	0	100.0%	0	0.0%			
Non-Revenue Tax Receipts	0	159,372	173,500	168,425	0.0%	173,500	168,425	97.1%	100.0%	100.0%	100.0%	76	100.0%	76	-2.9%			
Operating Transfers In	0	0	420,000	231,932	0.0%	420,000	231,932	55.2%	100.0%	100.0%	100.0%	(188,068)	100.0%	(188,068)	-44.8%			
Totals:	\$3,403,213	\$3,350,114	\$2,927,644	\$2,783,283	98.4%	\$2,927,644	\$2,783,283	95.1%	100.0%	100.0%	100.0%	\$48,782	100.0%	\$48,782	-4.9%			

AIRPORT FUND (#407) EXPENSES	A December 2014		B		C=B/A		D		E		F=E/D		G		H [^]		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	Budget	Actual	% Exp'd	Budget	Actual	% Exp'd	% Exp*	Expected	% Exp*	Var'nc from Expected	% Variance		
Operating Expenses	\$1,049,413	\$1,193,610	\$1,271,963	\$1,313,707	113.7%	\$1,271,963	\$1,313,707	103.3%	100.0%	100.0%	100.0%	(41,744)	100.0%	(41,744)	-3.3%			
Capital Outlay	350,500	17,816	1,556,353	1,076,752	5.1%	1,556,353	1,076,752	69.2%	100.0%	100.0%	100.0%	479,601	100.0%	479,601	30.8%			
Principal - G.O. Bonds	222,285	222,285	231,992	231,991	100.0%	231,992	231,991	100.0%	100.0%	100.0%	100.0%	1	100.0%	1	0.0%			
Interest Expense	93,921	93,921	84,215	84,214	100.0%	84,215	84,214	100.0%	100.0%	100.0%	100.0%	1	100.0%	1	0.0%			
Totals:	\$1,716,119	\$1,527,632	\$3,144,523	\$2,706,664	89.0%	\$3,144,523	\$2,706,664	86.1%	100.0%	100.0%	100.0%	\$437,859	100.0%	\$437,859	13.9%			

Net Budget/Income/Variance: \$1,687,094 \$1,822,482
(\$216,879) \$76,619

Key:

- * The expected percentage is calculated as follows: since the report is for the 12th month of the year, 12 is divided by 12-the number of months in the year.
- ^To calculate the dollar variance between expected and actual expenditures, the following formula is used:
H=(D*G) -E (i.e.(annual budgeted amount x expected % expended) - actual expenditures.)

RECOMMENDATION/COUNCIL ACTION DESIRED

This report is for the Council's information only. No action is necessary.

Reviewed by  City Manager

**City of Chehalis
Sales & Use Tax Revenue**

	Month-by-Month Comparisons							% Chg.	
	2008	2009	2010	2011	2012	2013	2014		2015
January	338,775.84	311,681.25	242,158.24	255,550.11	239,905.57	271,375.98	290,642.45	274,670.17	-5.5%
February	325,708.20	326,987.75	296,867.87	288,322.28	293,448.86	322,000.58	333,263.02	336,038.91	0.8%
March	352,594.58	247,974.49	269,687.71	209,202.31	201,418.97	221,154.40	238,177.91	258,421.46	8.5%
April	323,886.70	245,182.86	223,636.27	211,769.41	229,146.29	231,493.06	248,725.24	257,696.99	3.6%
May	366,700.91	255,481.63	246,998.74	269,316.42	250,189.48	271,850.87	297,383.10	300,832.16	1.2%
June	340,751.01	266,335.35	228,867.63	253,348.87	253,817.94	265,285.99	277,316.08	311,189.00	12.2%
July	352,426.34	270,324.94	239,316.92	235,882.93	251,676.19	268,330.22	329,111.43	325,909.63	-1.0%
August	416,021.47	276,851.50	268,052.83	264,592.08	264,996.44	278,101.71	385,924.11	337,037.17	-12.7%
September	327,171.53	250,448.70	246,365.20	320,998.49	276,271.10	291,464.88	300,288.47	328,074.52	9.3%
October	305,787.51	345,695.15	260,630.19	245,472.95	283,408.61	278,187.79	316,620.23	322,106.93	1.7%
November	373,132.35	257,314.61	251,801.70	261,382.66	273,852.79	285,244.13	319,051.89	323,911.63	1.5%
December	194,375.82	234,399.17	241,368.04	233,191.67	258,144.76	277,923.31	293,816.98	308,587.05	5.0%
Year Totals	4,017,332.26	3,288,677.40	3,015,751.34	3,049,030.18	3,076,277.00	3,262,412.92	3,630,320.91	3,684,475.62	1.5%
4th Quarter	873,295.68	837,408.93	753,799.93	740,047.28	815,406.16	841,355.23	929,489.10	954,605.61	2.7%
3rd Quarter	1,095,619.34	797,625.14	753,734.95	821,473.50	792,943.73	837,896.81	1,015,324.01	991,021.32	-2.4%
2nd Quarter	1,031,338.62	766,999.84	699,502.64	734,434.70	733,153.71	768,629.92	823,424.42	869,718.15	5.6%
1st Quarter	1,017,078.62	886,643.49	808,713.82	753,074.70	734,773.40	814,530.96	862,083.38	869,130.54	0.8%