

**CITY OF CLARKSTON  
CITY COUNCIL AGENDA  
829 5<sup>th</sup> Street  
MONDAY, SEPTEMBER 10, 2012**

- 1. CALL TO ORDER: 7:00 P.M.**
- 2. PLEDGE OF ALLEGIANCE:**
- 3. AGENDA CHANGES:**
- 4. APPROVAL OF MINUTES:  
August 27, 2012 Regular Meeting**
  
- 5. COMMUNICATIONS:**
  - A. From the Public** (Please limit comments to 3 minutes)
  - B. From the Mayor**
  - C. From Staff or Employees**
  
- 6. COMMITTEE REPORTS:**
  - A. Finance – Audit Report on Current Bills**
  - B. Public Safety – 9/4**
  - C. Public Works – no meeting**
  - D. Administrative/Intergovernmental -**
  - E. Community Development – no meeting**
  
- 7. UNFINISHED BUSINESS:**
  - A. Ordinance No. 1505, Medical Cannabis Operations Registration – 2<sup>nd</sup> Reading for  
Action**
  
- 8. NEW BUSINESS:**
  - A. Ordinance No. 1506, Budget Amendment – 1<sup>st</sup> Reading**
  
- 9. COUNCIL COMMENTS**
- 10. MEDIA QUESTIONS**
  
- 11. ADJOURN:**

Time limits for addressing the council have been established by council direction. Presentations are limited to 15 minutes and public comments are limited to 3 minutes per person, per topic.

**CLARKSTON CITY COUNCIL MINUTES**  
**August 27, 2012**

**CALL TO ORDER: Mayor Warren, 7:00 P.M.**

**COUNCIL:**

<input checked="" type="checkbox"/> Beadles	<input checked="" type="checkbox"/> Nash	<input checked="" type="checkbox"/> Provost
<input checked="" type="checkbox"/> Baumberger	<input checked="" type="checkbox"/> Smith	<input checked="" type="checkbox"/> Blackmon
<input checked="" type="checkbox"/> Manchester		

**STAFF:**

<input checked="" type="checkbox"/> Chief Hastings	<input checked="" type="checkbox"/> Chief Cooper	<input checked="" type="checkbox"/> PWD Martin
<input checked="" type="checkbox"/> Clerk Storey	<input checked="" type="checkbox"/> City Attorney Grow	

**AGENDA CHANGES:**

**APPROVAL OF MINUTES:** MOTION BY BEADLES/NASH to approve the minutes of the August 13, 2012, Regular Meeting. Motion carried.

**COMMUNICATIONS:**

**A. From the Public**

Marshall Doak, Clarkston, introduced himself as the director of SWEDA and of RTPO. He said they will be updating their CEDS (Comprehensive Economic Development Strategy) document this year for purposes of economic development. It is updated every five years. It will include community meetings and consensus building to get input and help develop a direction and vision on how to develop the economy. Having this plan in place helps with obtaining grant funding for projects. The plan will be developed over the fall and winter. Doak asked if there are ways that SWEDA can assist the city and said they are available to assist in any way they can.

**B. From the Mayor**

**C. From Staff**

Chief Cooper informed the council of a recent incident where police and fire responded to a call from a woman who fell in her home. The door had to be forced open since she was not able to open it. The homeowner is looking for assistance to repair her door. Chief Cooper said he has given her some resources and also a claim for damages form, but told her that the city cannot make the repairs to her home.

**COMMITTEE REPORTS:**

**Finance Committee:**

Councilmember Provost reported all bills have been audited and approved. MOTION BY PROVOST/BEADLES to authorize payment of the bills, total expenditures for August 27, 2012 of \$200,002.83. Motion carried.

Councilmember Provost reported that Finance Committee has reviewed the annual report for the year ending December 31, 2011 and expressed no concerns with the final report. Provost said the committee recommends the report be submitted.

**Public Safety:** Councilmember Beadles said committee met on August 21. Chief Hastings presented the proposed ordinance for medical marijuana collective garden regulations. Chief Hastings presented a report on the school resource officer. Beadles commented on how much the SRO does for the school. The Police Department has initiated a Twitter community alert program. The new patrol car has been delivered.

Chief Cooper reported the used ambulance has been delivered and checked out mechanically. A practice house has been offered to the fire department. It will be used for training, although it will not be

burned. The PUD has completed installation of five new fire hydrants.

**Public Works Committee:** No meeting.

**Admin Committee:** Councilmember Manchester reported the committee reviewed a letter sent by the City of Othello asking for support for changes to public disclosure laws that would offer cities some relief from those who wish to harass government through records requests. Manchester said committee wants legal review before taking action. City Attorney Grow said he has reviewed it and believes it is a good idea. MOTION BY MANCHESTER/PROVOST to send a letter of support for changes to public disclosure laws. Motion carried.

**Community Development:** No meeting.

**UNFINISHED BUSINESS:**

**A. Joint Meeting with Asotin County**

Mayor Warren said council needs to agree on a date for the joint meeting. The commissioners have suggested either September 5 or 6. MOTION BY NASH/BEADLES to set the joint meeting with the County on September 5. Motion carried; 5-1-1; Smith opposed, Baumberger abstained.

**NEW BUSINESS:**

**A. Ordinance No. 1505, Medical Cannabis Operations Registration – 1<sup>st</sup> Reading**

Ordinance No 1505 was read by title. Chief Hastings said that last year the state passed new legislation that allowed collective gardens for growing medical marijuana that would allow up to 45 plants grown in a location. The City adopted a moratorium on establishing collective gardens, which is due to expire soon. After research, this ordinance was proposed. It will require any person or group who wants to operate a collective garden to obtain a registration. In order to obtain a registration, the applicant, among other requirements, would have to have proof that they have the approval of the federal drug enforcement agency. City Attorney Grow said there are many questions about how the state can legalize an operation that is against federal law. Part of the concern is that state and federal laws are in conflict and the city cannot give approval to an activity that is not allowed by federal law. This ordinance, which is modeled after a Pullman ordinance, seems to be the best way to protect the city.

**B. Budget Amendment Request, Abatement**

PWD Martin reported that this amendment would authorize expenditure of funds to abate the residence on 11<sup>th</sup> Street. MOTION BY PROVOST/BEADLES to authorize the \$6,800 expenditure to clean up the property. Martin said he had the owner sign a form acknowledging that the city is performing the clean-up and will be placing a lien on the property to try to recoup the expense. Motion carried.

**COUNCIL COMMENTS:**

Councilmember Provost expressed appreciation to PWD Martin for the work he is performing to try and resolve the issues of the public safety project.

**MEDIA QUESTIONS:**

**ADJOURNMENT:** Meeting adjourned at 7:30 p.m.

\_\_\_\_\_  
Vickie Storey, City Clerk

\_\_\_\_\_  
Kathleen A. Warren, Mayor

Total Fund Expenditures 8/27/12	CK# 51625-29, 52-91	\$79,163.632
Total Payroll, 8/15/12	CK #51630-51651	\$120,839.20

Public Safety Committee

September 4, 2012

Present: Chief Hastings, Chief Cooper, Dick Jones, Larry Baumberger, Bill Provost, Terry Beadles

Chief Cooper discussed the hiring steps for the Safer Grant. Two positions will be filled thru the Civil Service. The new hires are from our Firefighter Reserve personnel. They will be required to pass the NFPA medical physical. The Fire Department will be seeking additional volunteers as two volunteers will move to fill the vacant reserve positions.

Chief Cooper will be reviewing the open grants covering retention and a new fire engine. We are scheduled to replace the old fire engine next year. There is a review of the emissions standards for emergency vehicles by Federal authorities that might reduce the requirements. The used ambulance that has arrived is being prepared for service.

ORDINANCE NO. 1505

AN ORDINANCE OF THE CITY OF CLARKSTON CREATING CLARKSTON MUNICIPAL CODE CHAPTER 5.06, WHICH ESTABLISHES BUSINESS REGISTRATION REGULATIONS FOR MEDICAL CANNABIS OPERATIONS.

Clarkston Municipal Code Chapter 5.06 is hereby created as follows:

Sections:

6.02.010	Purpose.
6.02.020	Definitions.
6.02.030	Commercial Business Registration Required
6.02.040	Issuance of Medical Cannabis Operations Registrations; Procedures & Fees
6.02.050	Change of Place of Operations
6.02.060	Ownership Change, Registration not Transferable
6.02.070	Registration Renewal
6.02.080	Enforcement
6.02.090	Standards of Conduct
6.02.100	Display of Registration
6.02.110	Appeals

The City Council of The City of Clarkston do ordain as follows:

**SECTION I**

6.02.010 Purpose. The purpose of this chapter is to provide for a means of obtaining public safety and emergency contact information on existing and new Medical Cannabis Operations in the City, and to assist in the effective administration of the City's obligations under state, federal and local laws.

6.02.020 Definitions. For the purposes of this chapter, the following terms, phrases, words and their derivations shall have the meanings given in this section:

“City” means the City of Clarkston.

“Engage in operations” means commencing, conducting or continuing in Medical Cannabis Operations within the city.

“License Officer” means the Chief of Police or his or her designee appointed by the mayor to act in such capacity.

“Marijuana” has the same meaning as currently defined in RCW 69.50.101(q) or as amended.

“Medical Cannabis Operations” means any person engaged in the collective production, processing, distribution or collective cultivation of marijuana for medical use, including any person operating as a “designated provider” as currently defined by RCW 69.51A.010(1) or as amended.

“Medical use of marijuana” has the same meaning as currently defined in RCW 69.51A.010 (3) or as amended.

“Nonresident business” means a Medical Cannabis Operation with a place of business located outside the borders of the City of Clarkston and that provides services within the City limits that requires registration of the business with the City.

“Person” includes the singular and the plural and also means and includes any natural person, firm, corporation, association, club, partnership, limited liability company, individual receiver, assignee, trustee in bankruptcy, trust, estate, joint venture, company, society or any group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit, collective, or otherwise.

“Premises” means and includes all lands, structures and places at a single physical location, and also any property which is either affixed to, or otherwise used in connection with the operations conducted on such premises.

“Registration” or “licensee”, as used generally in this chapter, means and includes respectively the works “permit” or “permittee” or the holder for any use for a period of time of any similar privilege, whether relevant to any provision of this chapter or other law or ordinance.

“Taxpayer” includes any person who engages in business or who is required to have a business license hereunder, or who is liable for the collection of any license fee or tax hereunder, or who performs any act, for which a license fee or tax is imposed by this chapter.

“Year” means the calendar year.

6.02.030 Commercial Business Registration – Required. No person shall engage in any Medical Cannabis Operations within the City without first having obtained from the City a valid and current Registration authorizing such person to engage in operations. This registration shall be in addition to any other registrations or permits required by State or Federal laws. Registrations required under this Chapter are nontransferable. Each of the premises on which any person is engaged in operations subject to registration under this Chapter must be registered separately even if the individual operations are owned, operated, or maintained by the same person, or collective group of persons. Each operation owned by a different person, or collective group of persons must be registered separately, even if co-located at the same premises as another operation.

6.02.040 Issuance of Registrations; Procedures and Fees.

(1) Any person desiring to engage in Medical Cannabis Operations shall complete the Registration application form provided by the Clarkston Police Department with the following information:

- (a) Street Address of any all locations at which Medical Cannabis Operations will be conducted;
- (b) Name, date of birth, address, telephone and email contact information of the applicant.
- (c) Name, date of birth, address, telephone and email contact information for the title owner of the real property on which the Medical Cannabis Operations will be conducted;
- (d) Where applicable, the name, date of birth, address, telephone and email contact information for all members of any collective group of persons operating pursuant to RCW 69.51A.085;
- (e) A minimum of one (1) emergency contact name and 24-hour contact information for purposes of emergency notifications relating to the Medical Cannabis Operations;
- (f) Written documentation from the United States Department of Justice, Drug Enforcement Administration of the operator's compliance with all applicable federal laws relating to the production, processing, distribution or collective cultivation of marijuana.

(2) The Clarkston Police Department will issue a Registration document to an approved Medical Cannabis Operation. The Registration document must be conspicuously posted at the place of operations identified on the document.

(3) In all instances, the application filing shall include payment of all fees due as established by the City Council. The applicant shall be required to provide all information requested on said form and failure to do so shall be grounds for refusing to issue the City Registration. In addition, the Chief of Police or his/her designee, from time to time, may request from a person holding a Medical Cannabis Operations Registration that they supply to the City an update of the information that was given on the original Registration application. Failure to supply said update as requested shall be sufficient grounds for revocation of the City's Medical Cannabis Operations Registration.

(4) Medical Cannabis Operations Registrations shall be effective for a one year term and shall be renewed annually through the Clarkston Police Department. Renewal applications shall provide all of the information required herein.

6.02.050 Change of Place of Operations. Any change in the location of the premises used in the operation of a Medical Cannabis Operations will require the filing of a new application for a registration with the City and issuance of a new registration document by the Police Department before engaging in operations at the new location. A change of location may require the payment of additional application fees. Upon approval of the application, a new registration document shall be issued for the person's new place of operation.

6.02.060 Ownership Change – Registration not Transferable. When a registered operation subject to this Chapter changes ownership or operator, the Registration of the previous owner or operator may not be transferred to the new owner or operator. The new owner or operator shall apply for a Registration for that place of business by applying for Registration with the Clarkston Police Department and paying applicable fees.

6.02.070 Registration Renewal. A Medical Cannabis Operations Registration will expire one year from the date of issuance. The Registration shall be renewed by filing a new, completed registration application with the Clarkston Police Department and paying a renewal fee as established by the Clarkston City Council. Persons not renewing by the expiration date are subject to a late renewal penalty fee as established by the City.

6.02.080 Enforcement. It is unlawful for a person either directly or indirectly to be engaged in operations for which a Registration or permit is required by any regulation or ordinance of the City without a registration or permit being first procured and kept in effect at all times as required by this Chapter or other regulation or ordinance of the City. Any violation of this Chapter shall, in addition to other penalties provided herein, be a Class 1 civil infraction. Subsequent violations after the issuance of a Notice of Infraction may be punishable by two times the penalty for a Class 1 violation. Any or all individual members of a collective shall be liable for and subject to citation for any collective operations conducted in violation of this Chapter.

6.02.090 Standards of Conduct. Every licensee under this Chapter shall:

- (1) Permit reasonable inspections of his or her business premises;
- (2) Ascertain and at all times comply with all laws and regulations applicable to such registered operation;
- (3) Refrain from operating the registered operation on premises after expiration of his/her registration and during the period his/her registration is revoked or suspended.

6.02.100 Display of Registration. Every licensee under this chapter shall:

- (1) Post and maintain such registration upon the premises in a place where it may be seen at all times;
- (2) Not allow any registration or special permit to remain posted, displayed or used after the period for which it was issued has expired, or when it has been suspended or revoked, or for any other reason become ineffective;
- (3) Not loan, sell, give, or assign to any other person or allow any other person to use or display, or to destroy, damage or remove, or to have in his possession, except as authorized by the license officer or by law any registration which has been issued to the licensee.

6.02.110 Appeals.

- (1) Notification of Suspension, Revocation, or Denial. When the license officer determines that there is cause for denying, suspending, or revoking any license issued pursuant to this chapter, the officer shall notify the person holding such license by personal service or certified mail, return receipt requested, of the decision. Notice mailed

to the address on file shall be deemed received three business days after mailing. The notice shall specify the grounds for the denial, suspension or revocation. The suspension or revocation shall become effective 10 days from the date the notice is delivered or deemed received unless the person affected thereby files a written request with the license officer for a hearing before the city council within such 10-day period.

(2) Hearing Procedure. Upon written request as set out in subsection A of this section, the city council shall schedule and hold a hearing as soon as practicable. During the pendency of the hearing and until action by the city council, the action of the license officer shall be stayed. At the hearing, both the applicant or licensee and the city shall be entitled to present evidence. Upon completion of the hearing, the city council shall:

- (a) Accept the license officer's recommendation as presented; or
- (b) Determine no action is warranted; or
- (c) Modify the recommended action.

(3) Appeal from City Council. Appeal from a decision of the city council shall be to the Asotin County Superior Court and must be served and filed within 30 days of the decision of the city council. In the event the applicant or license holder does not follow the procedures within the time periods set forth in this section, the action of the city council shall be final.

### SECTION III

Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

Passed by the City Council of the City of Clarkston, Washington at a regular meeting thereof this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Kathleen A Warren, Mayor

Approved as to Form:

\_\_\_\_\_  
James Grow, City Attorney

Authenticated:

\_\_\_\_\_  
Vickie Storey, City Clerk

ORDINANCE NO. 1506

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLARKSTON,  
WASHINGTON, AMENDING ORDINANCE NO. 1497 WHICH ADOPTED THE 2012  
BUDGET, AND AUTHORIZING THE NECESSARY ADJUSTMENTS.

WHEREAS, the City Council has determined that the 2012 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2012 budget, now therefore,

THE CITY COUNCIL OF THE CITY OF CLARKSTON, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Amended. Section 2 of Ordinance No. 1497 passed by the City Council on December 26, 2011, shall be increased and amended as follows:

	EXPENDITURES	OTHER FINANCING USES
CURRENT EXPENSE (001)	317,280	
COMMUNITY ENHANCEMENT (007)		2,000
RESCUE ONE FUND (102)	5,000	
STREET FUND (103)	117,183	
MUNICIPAL CAPITAL IMPROVEMENT (202)		49,340
SEWER O & M (400)	49,500	4,000
SEWER CONSTRUCTION (405)		279,640
SEWER REVENUE BOND (406)	300	
STORMWATER O & M (409)	3,000	
SANITATION O & M (410)	21,000	
AMBULANCE O & M (420)	8,700	
EMS RESERVE (421)		6,700
<b>TOTALS</b>	<b>521,963</b>	<b>341,680</b>

Section 2. Duties of City Treasurer. The City Treasurer of the City of Clarkston, Washington, is authorized to make the necessary changes to the 2012 budget on or before December 31, 2012, as set forth in attached Exhibit A.

Section 3. Severability Clause. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 4. Effective Date. This ordinance shall be in full force and effect upon the signing hereof by the Mayor, attestation by the City Clerk and publication as required by law.

DATED the 24<sup>th</sup> day of September, 2012.

Authenticated:

\_\_\_\_\_  
Kathleen A. Warren, Mayor

\_\_\_\_\_  
Vickie Storey, City Clerk



**BUDGET AMENDMENT No 2-2012  
ORDINANCE NO. 1506**

Account Description	Adopted Bdgt	Amendment	Amended Bdgt	Explanation
004 000 041 308 80 00 00	\$ 430,056	\$ 1,375	\$ 431,431	Adjust for Actual Beg Bal
004 999 041 508 80 00 00	\$ 471,056	\$ 1,375	\$ 472,431	Adjust End Balance
		\$ -		
<b>EMPLOYEE BENEFIT RESERVE</b>				
006 000 042 308 80 00 00	\$ 88,614	\$ 90	\$ 88,704	Adjust for Actual
006 999 042 508 80 00 00	\$ 88,914	\$ 90	\$ 89,004	Adjust End Balance
<b>COMMUNITY ENHANCEMENT PROJECTS</b>				
007 000 043 308 80 00 00	\$ 49,501	\$ 144	\$ 49,645	Adjust for Actual
007 000 043 597 76 00 50	\$ -	\$ 2,000	\$ 2,000	
007 999 043 508 80 00 00	\$ 35,701	\$ (1,856)	\$ 33,845	Adjust Ending Balance
<b>RESCUE UNIT ONE FUND</b>				
102 000 081 308 80 00 00	\$ 5,331	\$ 3,819	\$ 9,150	Adjust for Actual
102 000 081 526 80 35 00	\$ -	\$ 5,000	\$ 5,000	Equip Purch
102 999 081 508 80 00 00	\$ 5,181	\$ (1,181)	\$ 4,000	Adjust End Balance
<b>TOTAL EXPENDITURES</b>	\$ 5,181	\$ 3,819	\$ 9,000	
<b>STREET FUND</b>				
103 000 130 308 80 00 00	\$ 152,268	\$ (5,341)	\$ 146,927	Adjust for Actual
103 000 130 334 04 20 00	\$ 299,000	\$ 116,000	\$ 415,000	Increase to Grant
103 000 130 369 90 00 00	\$ -	\$ 1,183	\$ 1,183	Health Dept (Bike racks)
<b>TTL REVENUES</b>	\$ 451,268	\$ 111,842	\$ 563,110	
		\$ 117,183		
103 000 130 5490 35 00	\$ 1,000	\$ 1,183	\$ 2,183	Bike Racks
103 000 132 595 63 63 00	\$ 299,000	\$ 116,000	\$ 415,000	Increased Scope
103 999 130 508 80 00 00	\$ 24,863	\$ (5,341)	\$ 19,522	Adjust End Balance
<b>TTL EXPENDITURES</b>	\$ 324,863	\$ 111,842	\$ 436,705	
		\$ 117,183		
<b>STREET DEPT RESERVE</b>				
105 000 133 308 80 00 00	\$ 155,076	\$ 416	\$ 155,492	Adjust to Actual
105 999 133 508 80 00 00	\$ 155,376	\$ 416	\$ 155,792	Adust End Balance

**BUDGET AMENDMENT No 2- 2012  
ORDINANCE NO. 1506**

Account Description	Adopted Bdgt	Amendment	Amended Bdgt	Explanation
<b>VEHICLE REPLACEMENT FUND</b>				
016 000 220 308 80 00 00 Unreserved Beg Bal	\$ 228,207	\$ (67,742)	\$ 160,465	Adjust to Actual
016 000 220 316 74 00 00 Sewer Utility tax	\$ 65,000	\$ (7,000)	\$ 58,000	Reduce Estimate
016 999 220 508 80 00 00 Unreserved End Bal	\$ 320,707	\$ (74,742)	\$ 245,965	Adjust End Balance
<b>D.A.R.E. FUND</b>				
017 000 063 308 80 00 00 Unreserved Beg Bal	\$ 10,634	\$ 2,766	\$ 13,400	Adjust to Actual
017 999 063 508 80 00 00 Unreserved End Bal	\$ 7,584	\$ 2,765	\$ 10,349	Adjust end Balance
<b>DRUG ENFORCEMENT FUND</b>				
108 000 064 308 80 00 00 Unreserved Beg Bal	\$ 52,618	\$ 828	\$ 53,446	Adjust to Actual
108 999 064 508 80 00 00 Reserved End Bal	\$ 48,268	\$ 828	\$ 49,096	Adjust End Balance
<b>NATIONAL NIGHT OUT FUND</b>				
010 000 066 308 80 00 00 Unreserved Beg Bal	\$ 3,506	\$ 185	\$ 3,691	Adjust to Actual
010 999 066 508 80 00 00 Unreserved End Bal	\$ 2,406	\$ 185	\$ 2,591	Adjust End Balance
<b>VICTIM RIGHTS FUND</b>				
011 000 051 308 80 00 00 Unreserved Beg Bal	\$ 36,538	\$ 2,181	\$ 38,719	Adjust to Actual
011 999 051 508 80 00 00 Unreserved End Bal	\$ 37,638	\$ 2,181	\$ 39,819	Adjust End Bal
<b>LODGING TAX FUND</b>				
130 000 211 308 80 00 00 Beginning Balance	\$ 529,635	\$ 5,808	\$ 535,443	Adjust to Actual
130 000 211 308 80 00 00 Unreserved End Bal	\$ 522,255	\$ 5,808	\$ 528,063	Adjust Ed Balance
<b>MUNICIPAL CAPITAL IMPROVEMENT</b>				
202 000 240 308 80 00 00 Unreserved Beg Bal	\$ 272,035	\$ (218,797)	\$ 53,238	Adjust to Actual
202 000 240 597 22 00 20 Trf to 001/Fire- Hydrants	\$ -	\$ 49,340	\$ 49,340	PUD Project
202 999 240 508 80 00 00 Unreserved End Bal	\$ 307,335	\$ (268,137)	\$ 39,198	Adjust End Balance
		\$ 49,340		
<b>CDBG FUND</b>				
037 000 170 308 80 00 00 Unreserved Beg Bal	\$ 39,143	\$ 5,119	\$ 44,262	Adjust to Actual
037 999 170 508 80 00 00 Unreserved End Balance	\$ 14,043	\$ 5,119	\$ 19,162	Adjust End Balance
<b>SEWER O &amp; M FUND</b>				
400 000 140 308 80 00 00 Unreserved Beg Bal	\$ 364,736	\$ (147,416)	\$ 217,320	Adjust to Actual

**BUDGET AMENDMENT No 2- 2012  
ORDINANCE NO. 1506**

Account Description	Adopted Bdgt	Amendment	Amended Bdgt	Explanation
400 000 140 343 50 05 00	\$ 400,000	\$ (100,000)	\$ 300,000	Revise estimate
400 000 140 359 90 00 00	\$ 11,000	\$ 5,000	\$ 16,000	Increase Estimate
400 000 140 397 35 00 50	\$ -	\$ 279,640	\$ 279,640	Reimburse from SRF Loan
<b>TOTAL REVENUES</b>	<b>\$ 775,736</b>	<b>\$ 37,224</b>	<b>\$ 812,960</b>	
400 0 00 140 535 80 10 20	\$ -	\$ 10,000	\$ 10,000	Temp Employee
400 000 140 594 35 62 00	\$ -	\$ 39,500	\$ 39,500	Hydroflusher shop
400 000 140 597 35 00 40	\$ 126,500	\$ 4,000	\$ 130,500	Increase for debt service
400 999 140 508 80 00 00	\$ 514,876	\$ (16,276)	\$ 498,600	Adjust End Balance
<b>TTL EXPENDITURES</b>	<b>\$ 641,376</b>	<b>\$ 37,224</b>	<b>\$ 678,600</b>	
<b>EQUIPMENT RESERVE FUND</b>				
401 000 141 308 80 00 00	\$ -	\$ 15,111	\$ 15,111	Adjust for Actual
401 999 141 508 80 00 00	\$ 34,722	\$ 15,111	\$ 49,833	Adjust End Bal
<b>SEWER LINE RESERVE</b>				
402 000 142 308 80 00 00	\$ 443,022	\$ 7,486	\$ 450,508	Adjust for Actual
402 999 142 508 80 00 00	\$ 464,022	\$ 7,486	\$ 471,508	Adjust End Balance
<b>SEWER CAPITAL REPLACEMENT</b>				
403 000 143 308 80 00 00	\$ 150	\$ 569	\$ 719	Adjust for actual
403 999 143 508 80 00 00	\$ 20,150	\$ 569	\$ 20,719	Adjust End Balance
<b>SEWER RESERVE FUND</b>				
404 000 144 308 80 00 00	\$ 9,226	\$ 100,228	\$ 109,454	Adjust for Actual
404 999 144 508 80 00 00	\$ 9,226	\$ 100,228	\$ 109,454	Adjust End Balance
<b>SEWER CONSTRUCTION FUND</b>				
405 000 145 308 80 00 00	\$ 2,136,100	\$ (134,702)	\$ 2,001,398	Adjust for Actual
405 000 145 597 35 00 50	\$ -	\$ 279,640	\$ 279,640	Reimburse Design
405 999 145 508 10 00 00	\$ 1,138,100	\$ (414,342)	\$ 723,758	Adjust End Balance
<b>SEWER REVENUE BOND FUND</b>				
406 000 146 308 10 00 00	\$ -	\$ 135,106	\$ 135,106	Adjust for Actual
406 000 146 361 11 00 00	\$ -	\$ 600	\$ 600	Interest earnings
406 000 146 397 35 00 10	\$ 135,110	\$ (135,110)	\$ -	Done in 2011
406 000 146 397 35 00 40	\$ 126,500	\$ 4,000	\$ 130,500	Increase transfer

**BUDGET AMENDMENT No 2- 2012  
ORDINANCE NO. 1506**

Account Description	Adopted Bdgt	Amendment	Amended Bdgt	Explanation
<b>TOTAL REVENUES</b>	\$ 261,610	\$ 4,596	\$ 266,206	
Other Debt Service Costs	\$ -	\$ 300	\$ 300	BofNY Fees
Reserved End Balance	\$ 130,600	\$ 4,506	\$ 135,106	Adjust Reserve Bal
Unreserved End Balance	\$ 910	\$ (210)	\$ 700	Adjust End Balance
<b>TOTAL EXPENDITURES</b>	\$ 131,510	\$ 4,596	\$ 136,106	
	\$ -	\$ 300	\$ 300	
<b>PWTF LOAN</b>				
407 000 147 308 80 00 00	\$ 2,721	\$ 61	\$ 2,782	Adjust to actual
407 999 147 508 80 00 00	\$ 2,721	\$ 61	\$ 2,782	Adjust End Bal
<b>SRF LOAN</b>				
408 000 148 308 80 00 00	\$ 2,307	\$ 119	\$ 2,426	Adjust to Actual
408 999 148 508 80 00 00	\$ 20,382	\$ 119	\$ 20,501	Adjust End Balance
<b>STORMWATER O &amp; M</b>				
409 000 049 308 80 00 00	\$ 50,000	\$ (4,088)	\$ 45,912	Adjust to Actual
409 000 049 343 50 01 00	\$ 250,000	\$ (5,000)	\$ 245,000	Revise to trend
409 000 049 359 90 00 00	\$ 9,000	\$ (2,000)	\$ 7,000	Revise to trend
409 000 049 369 90 00 00	\$ 59,360	\$ (14,360)	\$ 45,000	Reduce (payroll)
<b>TOTAL REVENUES</b>	\$ 368,360	\$ (25,448)	\$ 342,912	
	\$ -	\$ (21,360)	\$ (21,360)	
<b>Bank Fees</b>	\$ -	\$ 500	\$ 500	Credit card fees
<b>Excise Taxes</b>	\$ 2,000	\$ 2,500	\$ 4,500	Increase for actual
Unreserved End Balance	\$ 56,000	\$ (28,448)	\$ 27,552	Adjust End Balance
<b>TOTAL EXPENDITURES</b>	\$ 58,000	\$ (25,448)	\$ 32,552	
	\$ -	\$ 3,000	\$ 3,000	
<b>SANITATION O &amp; M FUND</b>				
410 000 150 308 80 00 00	\$ 214,851	\$ 45,240	\$ 260,091	Adjust for Actual
410 000 150 359 90 00 00	\$ 11,000	\$ 5,000	\$ 16,000	
<b>TOTAL REVENUES</b>	\$ 225,851	\$ 50,240	\$ 276,091	
	\$ -	\$ 5,000	\$ 5,000	
<b>Cust Service Wages</b>	\$ 68,000	\$ 4,000	\$ 72,000	Contract Increase
<b>Operations Wages</b>	\$ 285,000	\$ 5,000	\$ 290,000	Contract Increase
<b>Seasonal Wages</b>	\$ -	\$ 5,000	\$ 5,000	Temp Hire

**BUDGET AMENDMENT No 2- 2012  
ORDINANCE NO. 1506**

	Account Description	Adopted Bdgt	Amendment	Amended Bdgt	Explanation
410 000 150 537 80 23 00	Unemployment comp	\$ 1,500	\$ 2,000	\$ 3,500	
410 000 150 537 80 48 20	Vehicle Maintenance	\$ 20,000	\$ 5,000	\$ 25,000	Repairs & Tires
410 999 150 508 80 00 00	Unreserved End Balance	\$ 196,841	\$ 29,240	\$ 226,081	Adjust End Balance
	<b>TTL EXPENDITURES</b>	<b>\$ 797,192</b>	<b>\$ 105,480</b>	<b>\$ 348,091</b>	
			<b>\$ 21,000</b>		
411 000 151 308 80 00 00	Unreserved Beg Bal	\$ 134,618	\$ 420	\$ 135,038	Adjust to Actual
411 999 151 508 80 00 00	Unreserved End Bal	\$ 154,818	\$ 420	\$ 155,238	Adjust End Balance
	<b>AMBULANCE / EMS</b>				
420 000 084 308 80 00 00	Unreserved Beg Bal	\$ 8,577	\$ 6,155	\$ 14,732	Adjust to Actual
420 000 084 311 10 00 00	Property Taxes	\$ 486,800	\$ 13,200	\$ 500,000	
420 000 084 338 26 20 00	Port of Wilma	\$ 4,500	\$ (4,500)	\$ -	
420 000 084 397 22 00 10	Trf from 421	\$ -	\$ 6,700	\$ 6,700	Ambulance Purch
	<b>TOTAL REVENUES</b>	<b>\$ 499,877</b>	<b>\$ 21,555</b>	<b>\$ 521,432</b>	
			<b>\$ 8,700</b>		
420 000 084 522 10 22 00	Retirement	\$ 24,200	\$ 2,000	\$ 26,200	
420 000 084 594 22 64 10	Vehicles	\$ -	\$ 6,700	\$ 6,700	Ambulance
420 999 084 508 80 00 00	Unreserved Ending Balance	\$ 44,878	\$ 12,855	\$ 57,733	Adjust End Balance
	<b>TOTAL EXPENDITURES</b>	<b>\$ 69,078</b>	<b>\$ 21,555</b>	<b>\$ 90,633</b>	
			<b>\$ 8,700</b>		
	<b>EMS RESERVE</b>				
421 000 082 308 80 00 00	Unreserved Beg Bal	\$ 35,828	\$ 106	\$ 35,934	Adjst to Actual
421 000 082 597 22 00 10	Trf to 420	\$ -	\$ 6,700	\$ 6,700	Purch Ambulance
421 999 082 508 80 00 00	Unreserved End Balance	\$ 44,878	\$ (6,594)	\$ 38,284	Adjust End Balance
	<b>TOTAL REVENUES</b>		<b>\$ 29,923</b>		
	<b>TOTAL EXPENDITURES</b>		<b>\$ 521,963</b>		
	Other Rev	\$ -	\$ 199,870		
	Other Exp	\$ -	\$ 341,680		