GOLDENDALE CITY COUNCIL
REGULAR MEETING
OCTOBER 3, 2022
7:00 PM

NOTE: THIS MEETING IS BEING HELD IN PERSON OR CAN BE ACCESSED REMOTELY BY TELEPHONE AND ZOOM VIDEO. TO PARTICIPATE VIA ZOOM, YOU WILL NEED TO CALL 415-762-9988. THE MEETING ID NUMBER IS 373 290 5204. YOU WILL BE ABLE TO CALL IN AT 6:45. YOU CAN FIND THE INSTRUCTIONS FOR ZOOM ON THE WEBSITE.

A. Call to Order
   1. Pledge of Allegiance

B. Roll Call

C. Public Hearing

D. Agenda
   1. Approval of Agenda
   2. Consent Agenda
      a. Approval of Minutes
      b. Claims
      c. Payroll
      d. Other

E. Presentations
   1. Signage request from Fort Vancouver Library
   2. Watershed Company, Shoreline Master Plan Update by Alex Capron

F. Department Reports

G. Council Business
   1. Proposed Preliminary Budget for 2023

H. Resolutions

I. Ordinances

J. Report of Officers - Council, Mayor

K. Public Comment – 3 Minute Limit (GMC 2.04.140 Public Comment shall adhere to the business on the agenda **ONLY**)

L. Executive Session

M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON OCTOBER 17, 2022, AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: OCTOBER 3, 2022

ACTION REQUIRED:

ORDINANCE________________ COUNCIL INFORMATION______X____

RESOLUTION_______________ OTHER__________________________

MOTION_________X_________

EXPLANATION:
The consent agenda includes the following:
Minutes of the September 19, 2022, regular council meeting, second pay period September checks #56118 – 56125, 901504 – 901505, direct deposit 9/21/2022 in the amount of $125,509.50, October 3, 2022 claims checks #56117, 56126, 56128 – 56155, 901506 - 901507 in the amount of $ 63,435.56.

FISCAL IMPACT:
Payroll checks in the amount of $125,509.50, claims checks in the amount of $63,435.56.

ALTERNATIVES:
Approve the consent agenda.
Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:
Approve the consent agenda

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

GOLDENDALE CITY COUNCIL
REGULAR MEETING
SEPTEMBER 19, 2022
7:00 PM

Mayor Michael Canon called to order the regular meeting of the Goldendale City Council followed by the Pledge of Allegiance.

ROLL CALL

Council Present: Mayor Michael A Canon (Not voting), Council Member Andy Halm, Council Member Ellie Casey, Council Member Dave Jones, Council Member Miland Walling, Council Member Steve Johnston, Council Member Filiberto Ontiveros

Staff Present (Not Voting): Police Sargent Michael Smith, Clerk Treasurer Sandy Wells, City Administrator Patrick Munyan, Fire Department Lieutenant Julianna Ontiveros

Motion: I move to excuse Council Member Loren Meagher, **Action:** Motion, **Moved by** Council Member Dave Jones, **Seconded by** Council Member Ellie Casey
Motion Passed Unanimously

AGENDA

Motion: I move to approve the agenda, **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Steve Johnston.
Motion Passed Unanimously.

CONSENT AGENDA

Motion: I move to approve the consent agenda, **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Andy Halm.
Motion Passed Unanimously.

DEPARTMENT REPORTS

City Administrator Patrick Munyan, I reported last council meeting, the Public Works Crew tried to crack seal, but the machine broke down. They will be getting a new machine and will start that process up again. They will also be finishing up with the curb painting. The crew also had several water main breaks, so they have been very busy. Pat gave the council an update on the 18th street housing project. Pat gave the council an update on Byars Street project. Pat explained land use timeline and appeal process.

Ordinance Committee meeting will be held September 26th at 4:00pm

Sargent Mike Smith introduced the new GPD (Goldendale Police Department) Officer Cameron Howell. He will start the academy October 10th. GPD has been dealing with some park issues regarding the homeless population in town.

Council Member Steve Johnston would like us to update our city ordinances.

Fire Department Lieutenant Julianna Ontiveros, this year the Pig Bowl in the Dalles is fire fighters versus law enforcement. We have 4 volunteer fire fighters that are going to be playing in the pig bowl. We are at 127 calls for the year.

COUNCIL BUSINESS

Smart Street Light Management & Maintenance Options by Pat Munyan, Dhyan Technologies has provided an updated agreement for City Council consideration. The new agreement provides the city with several options in the event Dhyan Technologies, or their successors could not continue providing service.

1. Dhyan Technologies would offer to City another software product to perform the same functions as the system and at the same cost provide by Dhyan (see section 9.15); or
2. Dhyan Technologies would release system source code to the City, and City shall have the limited right and license to use, copy and modify source code solely for the purposes of maintenance and support of the system for City internal use only; or
3. Dhyan Technologies will convert the OHN nodes installed at the city into a photo-control model whereby the OHN nodes will turn on the lights at night and turn off lights during the day (see section 2.6)
4. In the vent the Dhyan Technologies or their successor were unwell or unable to no longer provide service as provided in option (1) the City would have the right to enter into a Tri-Party Escrow Service Agreement at the time.

Motion: I move to approve the serviced contract agreement between the City of Goldendale and Dhyan Technologies in the amount of $58,880.00, **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Andy Halm.
Motion Passed Unanimously.

City Clerk/ Treasurer Employment Agreement by Mayor Mike Canon, The City Clerk/Treasurer position is a FLSA exempt position. On August 1st, 2022, Sandy Wells took over the positions and is performing work without clear terms of her employment with the Employer. The attached to the council packet is the City Clerk/Treasurer Employment Agreement provides clear terms of working conditions that will protect the Employer and Employee rights equally and fairly.

Motion: I move to approve the City Clerk / Treasurer Employment Agreement for Sandy Wells, **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Filiberto Ontiveros.
Motion Passed Unanimously.

Affordable Housing by Mayor Canon, Affordable housing is a nation-wide issue. The mayor gave the council some information on affordable housing. There is no motion on this issue, just information.

REPORT OF OFFICERS

Council Member Steve Johnston, I would like to see a budget workshop for this year's budget. I would like to see a constitution and bill of rights hanging on the wall.

Council Member Dave Jones, I had a talk with Tara, the local Librarian. She would like to be on next agenda and discuss hanging signs outside the building.

Council has discussions on what is enforceable with the police department and public property as far as trespassing laws.

Council Member Filiberto Ontiveros would like us to give the police department the tools to do their job.

Council Member Miland Walling I think we are doing a good job.

City Administrator Pat Munyan let the council know the Airport Project has started.

Mayor Mike Canon, talked about the deer problem we have in the city limits

PUBLIC COMMENT

Terry Luth, 116 N Chatfield, Goldendale, said he's been waiting 9 years for the Airport Project to start.

ADJOURNMENT
8:10 PM
Motion: I motion to Adjourn the meeting, Action: Motion, Moved by Council Member Andy Halm, Seconded by Council Member Ellie Casey.
Motion passed unanimously.

Michael A Canon, Mayor

Sandy Wells, Clerk-Treasurer

CITY OF GOLDENDALE
CLAIMS REGISTER

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered, or the labor performed as shown on Check numbers 56117, 56126, 56128 through 56155, 901506 - 901507 in the amount of $63,435.56, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 28th day of September 2022.

Sandy Wells

Sandy Wells, Clerk-Treasurer

Register Activity

Fiscal: 2022
Period: 2022 - Sept 2022
Council Date: 2022 - Sept 2022 - 2nd Council Sept 2022

Reference	Date	Amount	Notes
Reference Number: 56117	**US Bank**	**$6,185.39**	
Invoice - 9/19/2022 2:32:32 PM	9/6/2022	$6,185.39	Credit Card
Reference Number: 56126	**Eurofins-Cascade Analytical**	**$39.00**	
2206339	7/7/2022	$39.00	Lab Testing
Reference Number: 56128	**Klickitat CO Building Dept**	**$122.33**	
BLD22-0236	9/22/2022	$122.33	Building Permit - Airport
Reference Number: 56129	**AT&T Mobility**	**$88.18**	
28725848361135X09182022	9/10/2022	$88.18	WWTP WIFI
Reference Number: 56130	**Avista Utilities**	**$82.52**	
Invoice - 9/28/2022 9:58:48 AM	10/4/2022	$82.52	Natural Gas
Reference Number: 56131	**Bishop Sanitation Inc**	**$129.00**	
119885	9/21/2022	$129.00	Airport Portable Toilet Rental
Reference Number: 56132	**Bohn's Printing**	**$395.30**	
Invoice - 9/28/2022 12:53:17 PM	9/28/2022	$395.30	Copies
Reference Number: 56133	**Book Nook, The**	**$118.86**	
897833	9/23/2022	$118.86	Plaques
Reference Number: 56134	**Centurylink AZ**	**$77.60**	
Invoice - 9/28/2022 10:05:29 AM	9/11/2022	$77.60	Police Fax & DSL
Reference Number: 56135	**Centurylink NC**	**$21.23**	
Invoice - 9/28/2022 10:03:04 AM	9/6/2022	$21.23	Phone Bill
Reference Number: 56136	**Class 5**	**$765.63**	
142795-2022	9/15/2022	$765.63	Phone Service
Reference Number: 56137	**Clifford & Martin Inc**	**$77.66**	
1037154	8/2/2022	$29.88	Water
1041077	8/30/2022	$34.88	Water
1044750	8/31/2022	$12.90	Cooler Rental

Reference	Date	Amount	Notes
Reference Number: 56138	**Eurofins-Cascade Analytical**	**$54.00**	
2209611	9/16/2022	$54.00	Lab Testing
Reference Number: 56139	**Goldendale Chamber**	**$4,204.43**	
1177	9/14/2022	$4,204.43	Tourism Reimbursement - August
Reference Number: 56140	**Goldendale City of**	**$82.28**	
22-188	8/31/2022	$82.28	Bulk Water
Reference Number: 56141	**Goldendale Sentinel**	**$300.00**	
155395	9/16/2022	$300.00	Job Posting - GPD
Reference Number: 56142	**Goldendale Veterinary Clinic**	**$636.16**	
1082-2022	8/31/2022	$636.16	Impound
Reference Number: 56143	**Gorge Networks**	**$804.64**	
I-1864676	9/20/2022	$804.64	Phone Service
Reference Number: 56144	**Gwendolyn L Grundei**	**$5,500.00**	
Invoice - 9/28/2022 10:35:08 AM	9/28/2022	$5,500.00	Attorney Services
Reference Number: 56145	**Hattenhauer Energy Co LLC**	**$3,360.15**	
CL05860	9/15/2022	$3,360.15	Fuel
Reference Number: 56146	**Klickitat CO Commissioner**	**$3,465.13**	
Invoice - 9/28/2022 10:41:14 AM	9/28/2022	$3,465.13	3rd Quarter East District Court
Reference Number: 56147	**Klickitat CO Health Dept**	**$175.00**	
INV00022-0922	9/6/2022	$175.00	Bacteria Sample Testing
Reference Number: 56148	**Klickitat County PUD**	**$2,716.51**	
Invoice - 9/28/2022 10:49:30 AM	9/9/2022	$2,716.51	Electric Utilities
Reference Number: 56149	**Krystal L Smith**	**$1,275.00**	
297901	9/20/2022	$1,275.00	Janitorial Service
Reference Number: 56150	**Lori Lynn Hoctor Attorney at Law**	**$8,161.90**	
1A0189393	9/18/2022	$782.50	Kristy Millan
1A0256171	9/18/2022	$1,590.00	John Enright
1A0478085	9/18/2022	$220.00	Alisha Hernandez
2A0094722	9/18/2022	$170.00	Nicholas Miland
2A0120293	9/18/2022	$342.50	Dodi O'Donnell
2A0120296, 2A0102329	9/18/2022	$200.00	Martin Casey
2A0120298	9/18/2022	$180.00	Kadin Mann
2A0153649	9/18/2022	$360.00	Justice Fertich-Beck

Reference	Date	Amount	Notes
Reference Number: 56150	**Lori Lynn Hoctor Attorney at Law**	**$8,161.90**	
2A0153657	9/18/2022	$460.00	Martin Demott
2A0153658	9/18/2022	$310.00	Gabriel Diaz-Star
2A0153659	9/18/2022	$210.00	Gabriel Diaz-Starr
2A0163041	9/18/2022	$270.00	Elder Barillas Juarez
2A0163042, 2A0120299, 2A0153648	9/18/2022	$620.00	Roberto Landaverde
2A0163043	9/18/2022	$420.00	Kirk Hellman
2A0316824, 2A0393091	9/18/2022	$260.00	Justice Fertich-Beck
2A0380262	9/18/2022	$240.00	Anthony Eyle
2A1020295	9/18/2022	$200.00	Brandi Cook
9Z0024816-2022	9/18/2022	$310.00	Morris Jackson
XZ0057738	9/18/2022	$1,016.90	Nicholas Miland
Reference Number: 56151	**Medical Warehouse**	**$690.64**	
214438	8/8/2022	$690.64	Iodine, Nasal Airways
Reference Number: 56152	**RH2 Engineering Inc**	**$9,967.47**	
87558	9/20/2022	$9,967.47	WWTP Project
Reference Number: 56153	**Riley Brothers Inc**	**$356.09**	
17090	8/31/2022	$356.09	Washed Concrete Sand
Reference Number: 56154	**WA ST Criminal Justice Training Commission**	**$95.00**	
201136806	9/8/2022	$95.00	Fild Training Officer Academy - Rooks
Reference Number: 56155	**Water Systems Engineering Inc**	**$1,330.00**	
30186	9/22/2022	$1,330.00	Basse 1 Rehab
Reference Number: 901506	**Neopost Leasing Inc**	**$600.00**	
7/14/2022 - 9/21/2022	9/22/2022	$600.00	Postage
Reference Number: 901507	**HSA Bank Employee Plan Funding**	**$11,558.46**	
Invoice - 9/28/2022 10:39:10 AM	9/14/2022	$11,558.46	Plan Funding

Register

Number	Name	Fiscal Description	Cleared	Amount
56118	Johnston, Steve	2022 - Sept 2022 - 2nd Council Sept 2022		$45.76
56119	American Family Life	2022 - Sept 2022 - 2nd Council Sept 2022		$466.17
56120	Deferred Comp Program	2022 - Sept 2022 - 2nd Council Sept 2022		$575.00
56121	Dept of Labor & Industries	2022 - Sept 2022 - 2nd Council Sept 2022		$1,935.96
56122	Dept of Retirement	2022 - Sept 2022 - 2nd Council Sept 2022		$11,472.40
56123	Employment Security	2022 - Sept 2022 - 2nd Council Sept 2022		$155.46
56124	Vimly Benefit Solutions Inc	2022 - Sept 2022 - 2nd Council Sept 2022		$34,671.64
56125	Washington State Support Registry	2022 - Sept 2022 - 2nd Council Sept 2022		$337.50
901504	City of Goldendale	2022 - Sept 2022 - 2nd Council Sept 2022		$20,874.32
901505	Employment Security - PFML	2022 - Sept 2022 - 2nd Council Sept 2022		$345.18
Direct Deposit Run - 9/21/2022	Payroll Vendor	2022 - Sept 2022 - 2nd Council Sept 2022		$54,630.11
				$125,509.50

Register

Fiscal: 2022
Deposit Period: 2022 - Sept 2022
Check Period: 2022 - Sept 2022 - 2nd Council Sept 2022

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank	**20016310**			
Check				
56117	US Bank	9/19/2022		$6,185.39
56126	Eurofins-Cascade Analytical	9/21/2022		$39.00
56128	Klickitat CO Building Dept	9/27/2022		$122.33
56129	AT&T Mobility	10/3/2022		$88.18
56130	Avista Utilities	10/3/2022		$82.52
56131	Bishop Sanitation Inc	10/3/2022		$129.00
56132	Bohn's Printing	10/3/2022		$395.30
56133	Book Nook, The	10/3/2022		$118.86
56134	Centurylink AZ	10/3/2022		$77.60
56135	Centurylink NC	10/3/2022		$21.23
56136	Class 5	10/3/2022		$765.63
56137	Clifford & Martin Inc	10/3/2022		$77.66
56138	Eurofins-Cascade Analytical	10/3/2022		$54.00
56139	Goldendale Chamber	10/3/2022		$4,204.43
56140	Goldendale City of	10/3/2022		$82.28
56141	Goldendale Sentinel	10/3/2022		$300.00
56142	Goldendale Veterinary Clinic	10/3/2022		$636.16
56143	Gorge Networks	10/3/2022		$804.64
56144	Gwendolyn L Grundei	10/3/2022		$5,500.00
56145	Hattenhauer Energy Co LLC	10/3/2022		$3,360.15
56146	Klickitat CO Commissioner	10/3/2022		$3,465.13
56147	Klickitat CO Health Dept	10/3/2022		$175.00
56148	Klickitat County PUD	10/3/2022		$2,716.51
56149	Krystal L Smith	10/3/2022		$1,275.00
56150	Lori Lynn Hoctor Attorney at Law	10/3/2022		$8,161.90
56151	Medical Warehouse	10/3/2022		$690.64
56152	RH2 Engineering Inc	10/3/2022		$9,967.47
56153	Riley Brothers Inc	10/3/2022		$356.09
56154	WA ST Criminal Justice Training Commission	10/3/2022		$95.00
56155	Water Systems Engineering Inc	10/3/2022		$1,330.00
901506	Neopost Leasing Inc	9/22/2022		$600.00
901507	HSA Bank Employee Plan Funding	10/3/2022		$11,558.46
		Total	**Check**	**$63,435.56**
		Total	**20016310**	**$63,435.56**
		Grand Total		**$63,435.56**

FVRLibraries

Goldendale Community Library

Signage Discussion

Terra McLeod
Branch Manager

FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

Possible places for signage

FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

Example of current signage

FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

Discussion

1) Permission for extra signage
2) City preference of signage or for FVRL to create to match current signage - We can provide a draft prior to mounting.
3) Questions/Comments?

FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

Pat Munyan

From:	Dan Nickel <DNickel@watershedco.com>
Sent:	Wednesday, September 28, 2022 3:56 PM
To:	Pat Munyan
Cc:	Alex Capron
Subject:	[EXTERNAL] Goldendale City Council materials
Attachments:	Council memo 10-3-22.pdf; Goldendale SMP Update 10-3-22 Council Mtg.pdf

Hi Pat,
Attached is a brief memo that you can use for your Council packet. It outlines the SMP update process and anticipated amendments. Alex will present this at the meeting on Monday (a draft of the PPT presentation is attached).

Please send us the Zoom link info for the 7pm Council meeting. Thanks,

Dan Nickel
Vice President | Environmental Engineer
Direct: (425) 650-1317 | Cell: (206) 551-6738

The Watershed Company | Watershedco.com
750 6th St S, Kirkland, WA 98033 | (425) 822-5242

TECHNICAL MEMORANDUM

Date: September 28, 2022
To: Pat Munyan, City Administrator
From: Dan Nickel, Project Manager
Alex Capron, Associate Planner
Project Name: Goldendale Shoreline Master Program Periodic Update
Project Number: 211021

Subject: Goldendale City Council SMP Periodic Update – October 3, 2022

Introduction

The City is completing a periodic update of its Shoreline Master Program (SMP) to meet Department of Ecology (Ecology) state mandates and advancements in best available science (BAS). Identified changes are outlined in an SMP Periodic Checklist (Checklist), which documents how the SMP will address changes to state law. This periodic update is also limited in scope in that the update is not required to re-evaluate the ecological baseline established as part of the 2018 update or assess no net loss of shoreline functions from permitted development since comprehensive adoption.

Project Overview

The City received a small grant from Ecology to help fund consultant support for this update which is due for completion by June 30, 2023. Similar to the comprehensive update adopted in 2018, the City hired The Watershed Company to complete this work. Ecology's grant outlines several key steps that need to be completed. These are as follows:

- Complete a Public Participation Plan
- Review the SMP and complete Ecology's Periodic Checklist
- Prepare proposed amendments to the SMP based on the Checklist
- Conduct a public review process (30-day public comment period and public hearing)
- Respond to any public comments received
- Submit to Ecology for their Initial Determination of Consistency
- Local adoption

The City will utilize the Department of Ecology joint public comment period and joint public hearing, as outlined within WAC 173-26-104 to help streamline the project timeline and agency review processes. The draft SMP will be provided prior to and during this comment period to solicit feedback regarding proposed changes. Following a formal response to public comments, the City will submit revisions to the SMP, comment response matrix, and Checklist document to

Ecology for their initial determination of consistency. The initial determination will provide comments back to the City to further refine changes, ensuring that proposed regulatory amendments meet the no-net-loss of shoreline ecological functions standard. As a result, final changes to the SMP and Critical Areas Ordinance are brought before City Council for adoption.

Checklist Findings

The purpose of the Checklist is to identify SMP regulations in need of updating due to changes to state law, best available science, and consistency with development regulations and the Comprehensive Plan. The following minor changes have been identified for proposed amendments.

1. Definitions
    a. Development
    b. Substantial Development (Exemption cost threshold)
    c. Nonconforming uses, structures, and lots
2. Exceptions – add statutory exceptions per WAC
3. Update wetland buffers consistent with 2018 Ecology guidance

City of Goldendale
Shoreline Master Program Periodic Update

City Council Meeting

October 3, 2022

CITY OF GOLDENDALE 1879

THE WATERSHED COMPANY

Goals for this meeting:

- Provide background of the shoreline master program (SMP) update, including project history
- Provide an update on the recent work and upcoming steps

What is a Shoreline Master Program (SMP)?

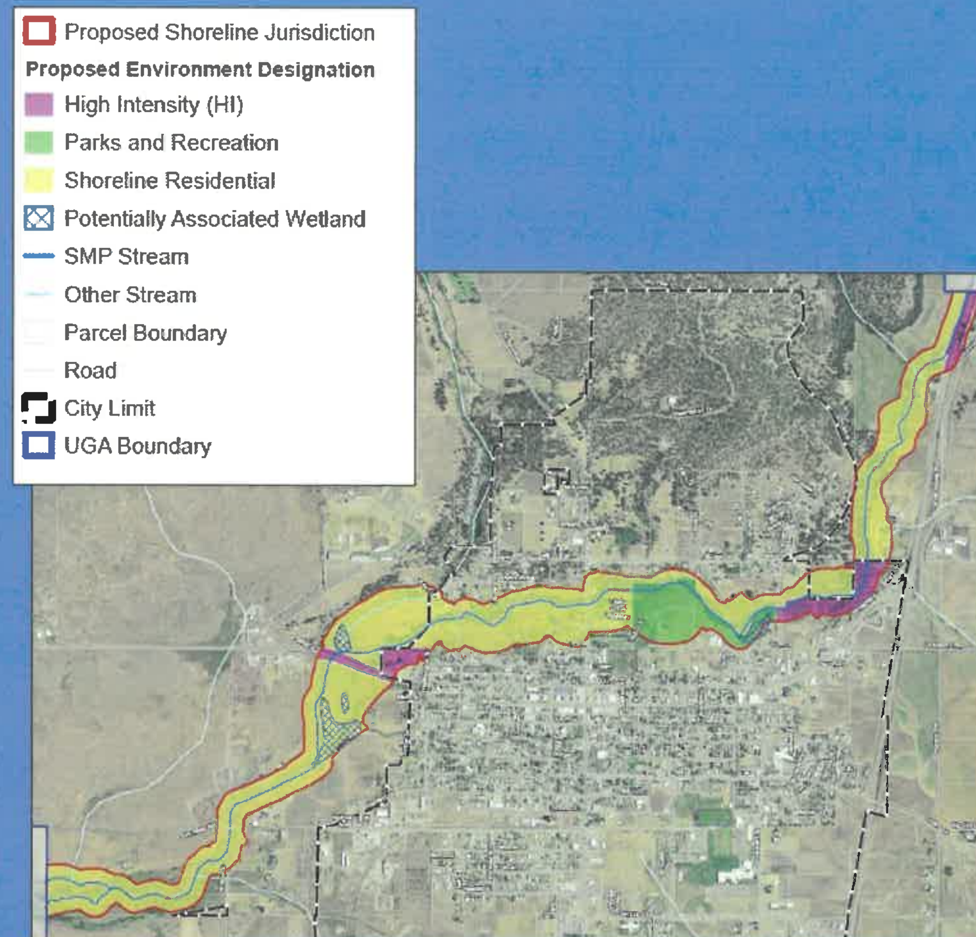
1. An SMP is a set of policies and regulations required by state law that has three basic principles:
   - Protect the environmental resources of state shorelines
   - Promote public access and enjoyment opportunities
   - Give priority to uses that require a shoreline location

Still must:

- Protect Critical Areas
- Ensure No Net Loss of Ecological Functions
- Encourage preferred uses

Where does an SMP apply?

1. Applies to "Shorelines of the State," which are waterbodies that meet certain criteria
   - ❖ Waters
     - Streams & rivers with mean annual flow of 20 cfs or greater (Little Klickitat River)
     - Lakes 20 acres or larger
   - ❖ Shorelands- On-the-ground validation on permit-by-permit basis
     - Upland areas 200 feet from OHWM
     - Associated wetlands (within 100-year floodplain or with hydrologic connection)
     - FEMA floodway and up to 200 feet landward of the floodway when within the 100 year floodplain.



What is an SMP periodic update?

1. The state requires all SMPs to be reviewed every eight years
   - The City's current SMP was adopted in 2018
2. Periodic review is intended to keep SMPs current with:
   - Amendments to state law (WAC, RCW)
   - Changes in local plans and regulations
   - New or improved data and information

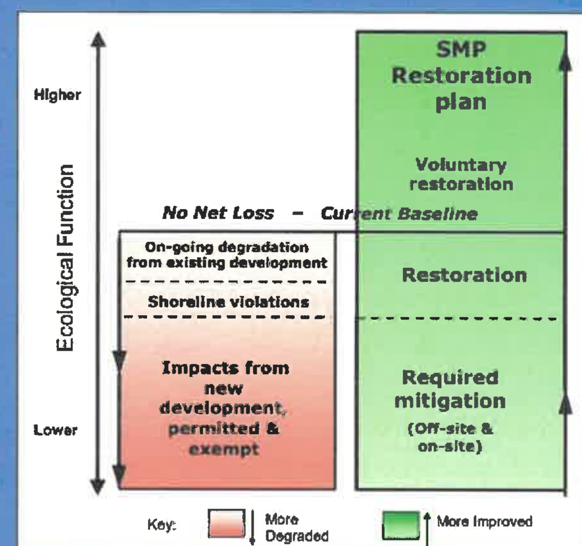
The SMP periodic update will <u>not</u>:

1. Re-evaluate the ecological baseline which was established as part of the comprehensive update

2. Extensively assess no net loss criteria other than to ensure that proposed amendments do not result in degradation of the baseline condition

Takeaways

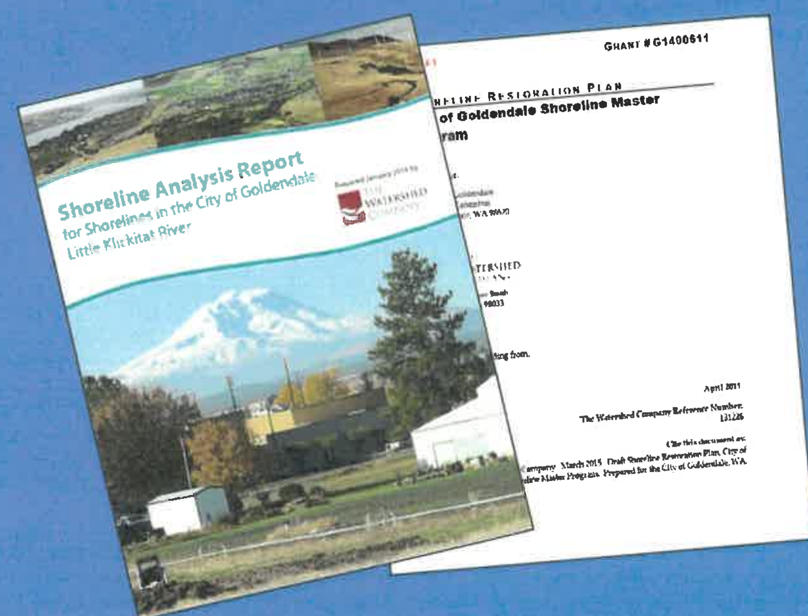
- This is not a major update of the SMP
- Main goal is to ensure consistency with existing rules
- Joint process with Department of Ecology



Source: Dept of Ecology

Recap of the 2018 Comprehensive Update

1. Shoreline Inventory and Characterization
2. Complete update to the City's shoreline policies and regulations
3. Mapping of Environment Designations
4. Shoreline Restoration Plan
5. Cumulative Impacts Analysis
6. No Net Loss evaluation



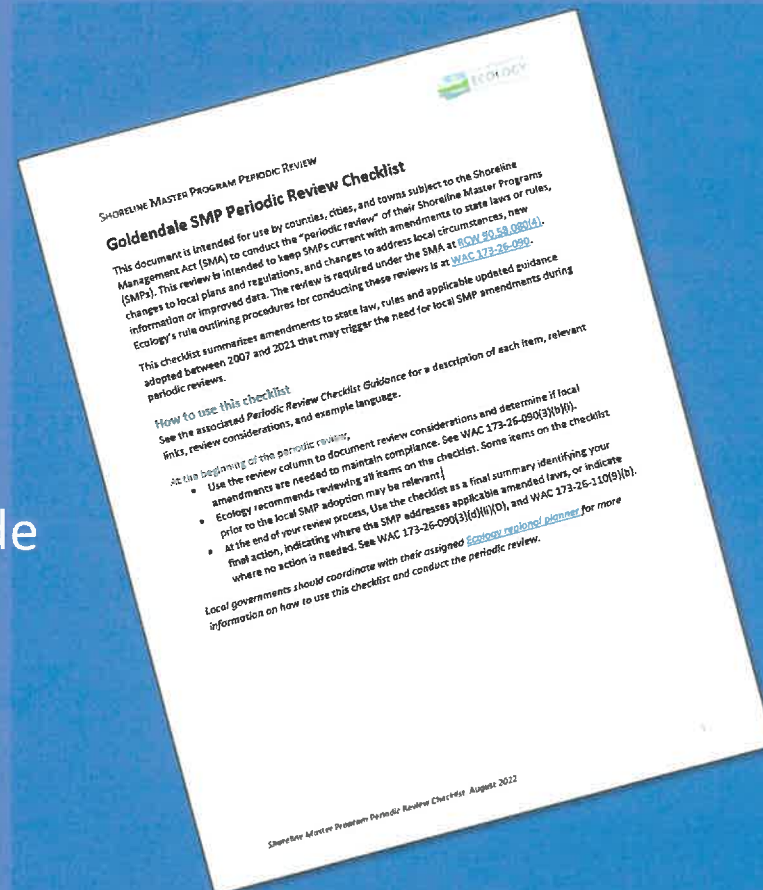
Elements of a Periodic Update

1. Public Outreach and Coordination
   - Public Participation Plan
   - Updates on the City's website
2. SMP Update
   - SMP Periodic Checklist
   - Prepare proposed SMP amendments
3. Local Adoption
   - City Council review
   - Joint public comment period and public hearing
   - Ecology Initial Determination of Consistency
   - City Council adoption

SMP

Consistency with:

1. State legislative amendments
2. Critical areas regulations
    - Ecology July 2018 wetland buffer guidance
3. Comprehensive Plan & municipal code (development regulations)
4. Additional issue(s) to consider



SHORELINE MASTER PROGRAM PERIODIC REVIEW

Goldendale SMP Periodic Review Checklist

This document is intended for use by counties, cities, and towns subject to the Shoreline Management Act (SMA) to conduct the "periodic review" of their Shoreline Master Programs (SMPs). This review is intended to keep SMPs current with amendments to state laws or rules, changes to local plans and regulations, and changes to address local circumstances, new information or improved data. The review is required under the SMA at RCW 90.58.080(4). Ecology's rule outlining procedures for conducting these reviews is at WAC 173-26-090.

This checklist summarizes amendments to state law, rules and applicable updated guidance adopted between 2007 and 2021 that may trigger the need for local SMP amendments during periodic reviews.

How to use this checklist

See the associated *Periodic Review Checklist Guidance* for a description of each item, relevant links, review considerations, and example language.

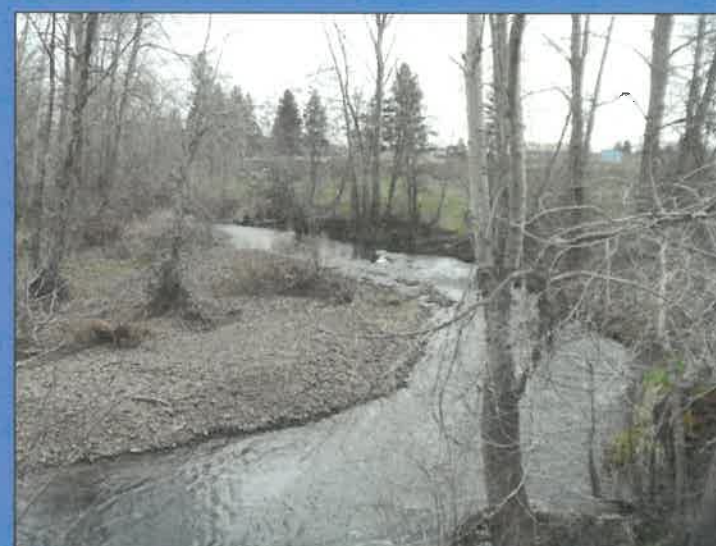
At the beginning of the periodic review,

- Use the review column to document review considerations and determine if local amendments are needed to maintain compliance. See WAC 173-26-090(3)(b)(i).
- Ecology recommends reviewing all items on the checklist. Some items on the checklist prior to the local SMP adoption may be relevant.
- At the end of your review process, Use the checklist as a final summary identifying your final action, indicating where the SMP addresses applicable amended laws, or indicate where no action is needed. See WAC 173-26-090(3)(d)(ii)(D), and WAC 173-26-110(9)(b).

Local governments should coordinate with their assigned Ecology regional planner for more information on how to use this checklist and conduct the periodic review.

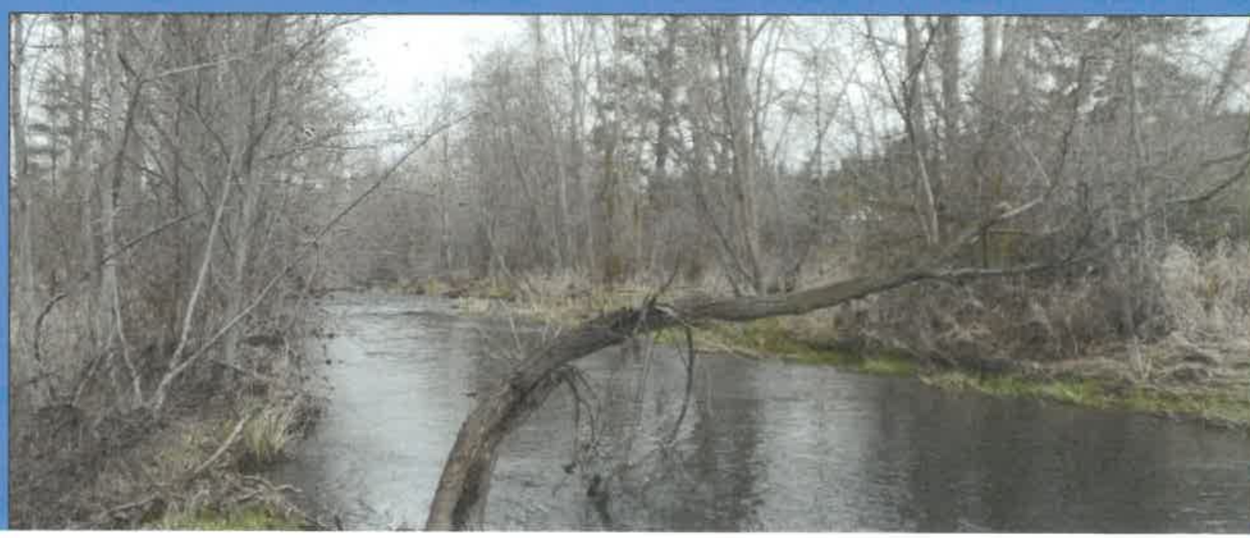
Legislative Amendments

1. Definitions
   - Development
   - Substantial Development (Exemption Cost Threshold)
   - Nonconforming uses, structures, and lots
2. Exceptions
   - Add statutory exceptions section



Critical Areas Regulations – Appendix A

1. Review existing wetland buffer requirements consistent with the 2018 guidance from the Washington State Department of Ecology



Comprehensive Plan and other regulations

Consistent - No other changes necessary

Anticipated Timeline of Key Events

- Council Meeting – October 2022
- Joint Ecology\City public comment period – November 2022
- Joint Ecology\City public hearing – November 2022
- Submittal to Ecology for Initial Determination – February 2023
- Local adoption of the SMP – Spring 2023

**All dates are tentative*

Additional information

City website:

www.ci.Goldendale.wa.us

Staff contact is Pay Munyan, City Administrator

Email: pmunyan@ci.goldendale.wa.us
Phone (509) 773-3771

THE WATERSHED COMPANY

Questions?

AGENDA BILL: G-1

AGENDA TITLE: 2023 Draft Budget

DATE: October 3, 2022

ACTION REQUIRED:

ORDINANCE___________ COUNCIL INFORMATION_____X_____

RESOLUTION_______________ OTHER__________________________

MOTION____________________

EXPLANATION: Staff has prepared the 2023 preliminary budget for City Council review. Staff will be requesting to meet with the budget committee to review and make recommendation to the Staff on expenditures. On November 7, 2022, City Council will hold a public hearing to provide the public an opportunity to comment on the proposed budget. On November 21, 2022, another public hearing will be held for additional public comments and potential adoption of the proposed 2023 budget.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

Estimated Revenue

Starting Account Number: 001-000-000-308-00-00-00 Beginning Cash
Ending Account Number: 650-000-000-389-90-40-00 State Bldg Code Surcharge
Period: 2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Current Expense Fund						
Beginning Cash						
001-000-000-308-31-00-00	Restricted Cash - Beginning	$0.00	$0.00	$0.00	$489,685.00	$0.00
001-000-000-308-41-00-00	Reserved-ARPA Funds	$0.00	$0.00	$500,000.00	$0.00	$1,000,000.00
001-000-000-308-41-01-00	Reserved-One Time Money	$0.00	$0.00	$200,000.00	$0.00	$300,000.00
001-000-000-308-91-00-00	Unreserved	$317,000.00	$315,942.55	$400,000.00	$681,870.65	$400,000.00
Total Beginning Cash		**$317,000.00**	**$315,942.55**	**$1,100,000.00**	**$1,171,555.65**	**$1,700,000.00**
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	$1,000,000.00	$960,603.71	$1,000,000.00	$572,621.21	$1,000,000.00
Total Property Taxes		**$1,000,000.00**	**$960,603.71**	**$1,000,000.00**	**$572,621.21**	**$1,000,000.00**
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	$900,000.00	$948,403.17	$700,000.00	$571,422.79	$700,000.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	$350,000.00	$343,000.00	$350,000.00	$343,000.00	$350,000.00
Total Retail Sales and Use Taxes		**$1,250,000.00**	**$1,291,403.17**	**$1,050,000.00**	**$914,422.79**	**$1,050,000.00**
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	$60,000.00	$47,519.98	$60,000.00	$50,847.32	$60,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	$255,000.00	$293,375.67	$255,000.00	$203,091.03	$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	$20,000.00	$22,653.62	$20,000.00	$23,323.77	$20,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	$80,000.00	$47,946.23	$80,000.00	$32,501.18	$80,000.00
001-000-000-316-48-00-00	Private Util Tax Water	$120,000.00	$138,969.32	$120,000.00	$104,330.58	$120,000.00
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	$12,000.00	$5,152.45	$12,000.00	$7,263.53	$12,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	$0.00	$61.91	$0.00	$161.12	$0.00
Total Business and Occupation Taxes		**$547,000.00**	**$555,679.18**	**$547,000.00**	**$421,518.53**	**$547,000.00**
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	$1,000.00	$2,291.00	$1,000.00	$1,575.40	$1,000.00
Total Excise Taxes		**$1,000.00**	**$2,291.00**	**$1,000.00**	**$1,575.40**	**$1,000.00**
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-321-91-00-00	Franchise Fees	$5,000.00	$11,504.50	$5,000.00	$9,357.02	$5,000.00
001-000-000-321-99-00-00	Business Licenses (General)	$20,000.00	$21,220.00	$20,000.00	$17,300.00	$20,000.00
Total Business Licenses and Permits		**$26,000.00**	**$32,724.50**	**$26,000.00**	**$26,657.02**	**$26,000.00**
Non-Business Licenses and Permits						
001-000-000-322-10-10-00	Non-Business/Building Permits	$20,000.00	$42,499.98	$20,000.00	$26,286.29	$20,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	$3,000.00	$3,443.50	$3,000.00	$2,851.00	$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	$1,000.00	$658.00	$1,000.00	$739.00	$1,000.00
Total Non-Business Licenses and Permits		**$24,000.00**	**$46,601.48**	**$24,000.00**	**$29,876.29**	**$24,000.00**
Total Licenses and Permits		**$50,000.00**	**$79,325.98**	**$50,000.00**	**$56,533.31**	**$50,000.00**
Intergovernmental Revenues						
Coronavirus Local Fis Rec						
001-000-000-332-92-10-00	COVID Local Fis Rec	$500,000.00	$489,685.00	$500,000.00	$489,685.00	$0.00
Total Coronavirus Local Fis Rec		**$500,000.00**	**$489,685.00**	**$500,000.00**	**$489,685.00**	**$0.00**
001-000-000-334-01-10-00	Criminal Justice Trng Comm.	$0.00	$0.00	$0.00	$783.75	$0.00
001-000-000-334-04-20-21	CERB Grant - Broadband Planning Study	$0.00	$0.00	$0.00	$106,415.65	$0.00
001-000-000-334-04-20-22	Airport Fuel System	$550,000.00	$122,396.41	$350,000.00	$0.00	$350,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	$50,000.00	$55,336.42	$50,000.00	$55,397.20	$50,000.00
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	$0.00	$14,138.00	$0.00	$0.00	$0.00
001-000-000-336-00-98-00	City Assistance	$75,000.00	$117,496.86	$25,000.00	$58,310.82	$25,000.00
001-000-000-336-06-20-00	Criminal Justice - High Crime	$0.00	$5,122.31	$0.00	$0.00	$0.00
001-000-000-336-06-42-00	Marijuana Excise Tax	$5,000.00	$4,057.94	$5,000.00	$2,292.28	$5,000.00
001-000-000-336-06-51-00	Dui - Cities	$0.00	$577.30	$0.00	$283.24	$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	$13,000.00	$24,673.35	$13,000.00	$17,981.37	$13,000.00
001-000-000-336-06-95-00	Liquor Profits	$31,000.00	$28,166.54	$31,000.00	$13,477.07	$31,000.00
001-000-000-337-06-00-00	Yakima Tribal Gaming Corp Grant	$0.00	$0.00	$0.00	$7,500.00	$0.00
Total Intergovernmental Revenues		**$1,224,000.00**	**$861,650.13**	**$974,000.00**	**$752,126.38**	**$474,000.00**
Charges for Goods and Services						
001-000-000-341-32-00-00	Munic. Court Records Service	$0.00	$0.00	$0.00	$3.34	$0.00
001-000-000-341-33-02-00	Warrant Costs	$0.00	$568.15	$0.00	$507.48	$0.00
001-000-000-341-35-00-00	Copy Fees	$0.00	$773.50	$0.00	$330.32	$0.00
001-000-000-342-10-00-00	Law Enforcement Services	$0.00	$5,850.60	$0.00	$0.00	$0.00
001-000-000-342-21-00-00	Fire Control Services	$0.00	$1,260.00	$0.00	$0.00	$0.00
001-000-000-342-30-00-00	Housing of Prisoners	$0.00	$2,910.12	$0.00	$2,010.91	$0.00
001-000-000-344-60-00-00	Airport Services	$0.00	$25.00	$0.00	$0.00	$0.00
001-000-000-345-22-00-00	Nuisance Control	$1,000.00	$384.35	$1,000.00	$13,638.83	$1,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-345-23-00-00	Intergovn't Services/Animal	$0.00	$200.00	$0.00	$0.00	$0.00
001-000-000-345-29-00-00	Enviromental Services - Nuisance	$0.00	$2,030.17	$0.00	$0.00	$0.00
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	$1,000.00	$2,190.00	$1,000.00	$800.00	$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	$8,000.00	$19,654.84	$8,000.00	$11,848.95	$8,000.00
Total Charges for Goods and Services		**$10,000.00**	**$35,846.73**	**$10,000.00**	**$29,139.83**	**$10,000.00**
Fines and Penalties						
001-000-000-352-30-00-00	Mandated Insurance	$0.00	$96.88	$0.00	$2.43	$0.00
001-000-000-353-10-00-00	Traffic Infractions	$15,000.00	$8,242.96	$15,000.00	$3,884.74	$15,000.00
001-000-000-355-20-00-00	DWI Penalties	$0.00	$276.72	$0.00	$290.63	$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	$3,000.00	$4,107.75	$3,000.00	$2,448.33	$3,000.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	$5,000.00	$3,471.70	$5,000.00	$2,043.14	$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	$7,000.00	$1,365.08	$7,000.00	$4,678.31	$7,000.00
Total Fines and Penalties		**$30,000.00**	**$17,561.09**	**$30,000.00**	**$13,347.58**	**$30,000.00**
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	$1,000.00	$294.56	$1,000.00	$1,321.45	$1,000.00
001-000-000-361-40-00-00	Interest-Receivables, Contr.	$0.00	$773.84	$0.00	$455.19	$0.00
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	$14,000.00	$11,751.38	$14,000.00	$8,518.03	$14,000.00
001-000-000-361-42-00-00	Slater - 819 Railroad Int	$4,000.00	$3,387.01	$4,000.00	$2,225.23	$4,000.00
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	$6,000.00	$8,497.53	$6,000.00	$6,159.38	$6,000.00
001-000-000-362-50-00-00	Space & Facility Leases	$0.00	$11,400.00	$0.00	$5,900.00	$0.00
001-000-000-367-11-00-00	Gifts & Grants/Priviate Source	$0.00	$500.00	$0.00	$3,500.00	$0.00
001-000-000-369-10-00-00	Sale of Scrap/Junk	$1,000.00	$56.63	$1,000.00	$0.00	$1,000.00
001-000-000-369-20-00-00	Unclaimed Property	$0.00	$0.00	$0.00	$3.34	$0.00
001-000-000-369-40-00-00	Judgments and Settlements	$0.00	$25.51	$0.00	$0.00	$0.00
Total Miscellaneous Revenues		**$26,000.00**	**$36,686.46**	**$26,000.00**	**$28,082.62**	**$26,000.00**
Nonrevenues						
001-000-000-386-83-03-00	Emergency & Trauma Services	$0.00	$0.00	$0.00	$1,125.00	$0.00
001-000-000-389-00-00-00	Non Revenue	$0.00	$0.00	$0.00	$35.12	$0.00
Total Nonrevenues		**$0.00**	**$0.00**	**$0.00**	**$1,160.12**	**$0.00**
Other Financing Sources						
001-000-000-395-11-00-00	Bishop - 724 W Darland Prn	$6,000.00	$9,741.58	$6,000.00	$7,601.69	$6,000.00
001-000-000-395-12-00-00	Slater - 819 Railroad Prn	$3,000.00	$4,628.99	$3,000.00	$80,309.11	$3,000.00
001-000-000-395-13-00-00	Overdorf - 749 Railroad Prn	$6,000.00	$9,502.47	$6,000.00	$7,340.62	$6,000.00
001-000-000-395-20-00-00	Insurance Recovery/Restitution	$0.00	$314.36	$0.00	$580.93	$0.00
001-000-000-398-10-00-00	AWC Retrospective/Rebates	$0.00	$0.00	$0.00	$1,666.82	$0.00
Total Other Financing Sources		**$15,000.00**	**$24,187.40**	**$15,000.00**	**$97,499.17**	**$15,000.00**
Total Current Expense Fund		**$4,470,000.00**	**$4,181,177.40**	**$4,803,000.00**	**$4,059,582.59**	**$4,903,000.00**
Street Fund						
Beginning Cash						

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
101-000-000-308-51-00-00	Assigned Cash & Investments - Beginning	$0.00	$58,676.15	$0.00	$84,286.89	$0.00
101-000-000-308-80-00-00	Unreserved	$73,000.00	$0.00	$73,000.00	$0.00	$73,000.00
Total Beginning Cash		**$73,000.00**	**$58,676.15**	**$73,000.00**	**$84,286.89**	**$73,000.00**
Licenses and Permits						
101-000-000-322-40-00-00	Non-Business/Street Permits	$1,000.00	$2,750.00	$1,000.00	$270.00	$1,000.00
Total Licenses and Permits		**$1,000.00**	**$2,750.00**	**$1,000.00**	**$270.00**	**$1,000.00**
Intergovernmental Revenues						
101-000-000-334-03-60-25	STP Funding from KC for Byars St	$0.00	$0.00	$0.00	$159,206.81	$0.00
101-000-000-334-03-80-25	TIB Gramt Byars Street	$600,000.00	$0.00	$600,000.00	$17,543.25	$600,000.00
101-000-000-336-00-71-00	Multimodal Transpo City	$0.00	$4,735.30	$0.00	$2,288.75	$0.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	$72,000.00	$67,151.61	$72,000.00	$43,186.32	$72,000.00
Total Intergovernmental Revenues		**$672,000.00**	**$71,886.91**	**$672,000.00**	**$222,225.13**	**$672,000.00**
Charges for Goods and Services						
101-000-000-344-10-00-00	Maint.& Repair Chgs	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
Total Charges for Goods and Services		**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Other Financing Sources						
GO Bond						
101-000-000-391-90-00-00	Local Program Debt Proceeds - Sweeper	$0.00	$265,152.00	$0.00	$0.00	$0.00
Total GO Bond		**$0.00**	**$265,152.00**	**$0.00**	**$0.00**	**$0.00**
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	$250,000.00	$250,000.00	$275,000.00	$137,500.00	$275,000.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	$150,000.00	$150,000.00	$125,000.00	$62,500.00	$125,000.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	$15,000.00	$15,000.00	$15,000.00	$7,500.00	$15,000.00
Total Other Financing Sources		**$415,000.00**	**$680,152.00**	**$415,000.00**	**$207,500.00**	**$415,000.00**
Total Street Fund		**$1,162,000.00**	**$813,465.06**	**$1,162,000.00**	**$514,282.02**	**$1,162,000.00**
Parks & Rec. Fund						
Beginning Cash						
103-000-000-308-91-00-00	Unreserved	$0.00	$34,334.34	$0.00	$16,767.76	$0.00
Total Beginning Cash		**$0.00**	**$34,334.34**	**$0.00**	**$16,767.76**	**$0.00**
Charges for Goods and Services						
103-000-000-347-30-00-00	Activity Fees	$0.00	$250.00	$0.00	$350.00	$0.00
Total Charges for Goods and Services		**$0.00**	**$250.00**	**$0.00**	**$350.00**	**$0.00**
Other Financing Sources						
103-000-000-397-00-00-00	Operating Transfer In	$100,000.00	$100,000.00	$100,000.00	$50,000.00	$100,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Other Financing Sources		**$100,000.00**	**$100,000.00**	**$100,000.00**	**$50,000.00**	**$100,000.00**
Total Parks & Rec. Fund		**$100,000.00**	**$134,584.34**	**$100,000.00**	**$67,117.76**	**$100,000.00**
Gdale Housing Rehab						
Beginning Cash						
104-000-000-308-91-00-00	Unreserved	$48,000.00	$65,506.35	$48,000.00	$61,973.23	$48,000.00
Total Beginning Cash		**$48,000.00**	**$65,506.35**	**$48,000.00**	**$61,973.23**	**$48,000.00**
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	$0.00	$52.60	$0.00	$41.94	$0.00
104-000-000-361-41-00-00	IMesecher Rehab Loan - Int	$2,000.00	$2,019.88	$2,000.00	$648.12	$2,000.00
Total Miscellaneous Revenues		**$2,000.00**	**$2,072.48**	**$2,000.00**	**$690.06**	**$2,000.00**
104-000-000-395-11-00-00	Mesecher Rehab Loan - Prn	$1,000.00	$1,894.40	$1,000.00	$806.26	$1,000.00
Total Gdale Housing Rehab		**$51,000.00**	**$69,473.23**	**$51,000.00**	**$63,469.55**	**$51,000.00**
Economic Dev. Fund						
105-000-000-308-91-00-00	Unreserved	$18,000.00	$30,632.54	$18,000.00	$33,996.31	$18,000.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	$0.00	$10.20	$0.00	$22.52	$0.00
Rents and Leases						
105-000-000-362-90-01-00	AM Todd Lease	$12,000.00	$5,973.00	$12,000.00	$0.00	$12,000.00
Total Rents and Leases		**$12,000.00**	**$5,973.00**	**$12,000.00**	**$0.00**	**$12,000.00**
Total Miscellaneous Revenues		**$12,000.00**	**$5,983.20**	**$12,000.00**	**$22.52**	**$12,000.00**
Total Economic Dev. Fund		**$30,000.00**	**$36,615.74**	**$30,000.00**	**$34,018.83**	**$30,000.00**
Public Safety Reserve						
Beginning Cash						
106-000-000-308-41-00-00	Reserved	$145,000.00	$171,586.92	$145,000.00	$95,946.68	$145,000.00
Total Beginning Cash		**$145,000.00**	**$171,586.92**	**$145,000.00**	**$95,946.68**	**$145,000.00**
CFDA						
106-000-000-331-97-04-40	Assistance to Firefighters Lifepack	$0.00	$20,571.43	$0.00	$0.00	$0.00
Total CFDA		**$0.00**	**$20,571.43**	**$0.00**	**$0.00**	**$0.00**
106-000-000-334-02-30-00	DNR Equipment Grant	$0.00	$0.00	$0.00	$3,695.40	$0.00
106-000-000-337-00-00-00	Grant from KV Health	$0.00	$0.00	$0.00	$1,300.00	$0.00
106-000-000-342-21-10-00	Fire Protection Services	$0.00	$4,923.00	$0.00	$0.00	$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	$0.00	$38.45	$0.00	$72.90	$0.00
Total Miscellaneous Revenues		**$0.00**	**$38.45**	**$0.00**	**$72.90**	**$0.00**
Other Financing Sources						
106-000-000-397-00-00-00	Operating Trans. In-General	$88,000.00	$88,000.00	$88,000.00	$44,000.00	$88,000.00
Total Other Financing Sources		**$88,000.00**	**$88,000.00**	**$88,000.00**	**$44,000.00**	**$88,000.00**

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Public Safety Reserve		**$233,000.00**	**$285,119.80**	**$233,000.00**	**$145,014.98**	**$233,000.00**
Capital Imp. Fund						
Beginning Cash						
107-000-000-308-31-00-00	Reserved	$30,000.00	$40,529.02	$30,000.00	$91,943.76	$30,000.00
Total Beginning Cash		**$30,000.00**	**$40,529.02**	**$30,000.00**	**$91,943.76**	**$30,000.00**
Taxes						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	$15,000.00	$66,414.74	$15,000.00	$49,100.99	$15,000.00
Total Taxes		**$15,000.00**	**$66,414.74**	**$15,000.00**	**$49,100.99**	**$15,000.00**
Total Capital Imp. Fund		**$45,000.00**	**$106,943.76**	**$45,000.00**	**$141,044.75**	**$45,000.00**
Criminal Justice Prog.						
Revenue						
Beginning Cash						
108-000-000-308-31-00-00	Reserved	$5,000.00	$19,336.70	$5,000.00	$24,626.88	$5,000.00
Total Beginning Cash		**$5,000.00**	**$19,336.70**	**$5,000.00**	**$24,626.88**	**$5,000.00**
State Entitlements, Impact Payments and Taxes						
108-000-000-336-06-21-00	Crim Jus-POP	$1,500.00	$1,159.92	$1,500.00	$886.31	$1,500.00
108-000-000-336-06-26-00	CJ - Special Programs	$0.00	$4,130.26	$0.00	$3,145.10	$0.00
Total State Entitlements, Impact Payments and Taxes		**$1,500.00**	**$5,290.18**	**$1,500.00**	**$4,031.41**	**$1,500.00**
Total Revenue		**$6,500.00**	**$24,626.88**	**$6,500.00**	**$28,658.29**	**$6,500.00**
Total Criminal Justice Prog.		**$6,500.00**	**$24,626.88**	**$6,500.00**	**$28,658.29**	**$6,500.00**
Drug Enf./Investig.						
109-000-000-308-41-00-00	Reserved	$4,000.00	$5,317.87	$4,000.00	$8,088.94	$4,000.00
Fines and Penalties						
109-000-000-356-50-00-00	Investigative Fund Assessment	$10,000.00	$4,530.07	$10,000.00	$3,630.36	$10,000.00
Total Fines and Penalties		**$10,000.00**	**$4,530.07**	**$10,000.00**	**$3,630.36**	**$10,000.00**
Miscellaneous Revenues						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	$0.00	$1.95	$0.00	$4.07	$0.00
109-000-000-369-30-00-00	Confiscated Property	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
Total Miscellaneous Revenues		**$1,000.00**	**$1.95**	**$1,000.00**	**$4.07**	**$1,000.00**
Total Drug Enf./Investig.		**$15,000.00**	**$9,849.89**	**$15,000.00**	**$11,723.37**	**$15,000.00**
Tourism Fund						
Beginning Cash						
110-000-000-308-31-00-00	Reserved	$50,000.00	$42,813.88	$50,000.00	$82,145.39	$50,000.00
Total Beginning Cash		**$50,000.00**	**$42,813.88**	**$50,000.00**	**$82,145.39**	**$50,000.00**
Taxes						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	$51,000.00	$79,553.49	$51,000.00	$57,503.65	$51,000.00
Total Taxes		**$51,000.00**	**$79,553.49**	**$51,000.00**	**$57,503.65**	**$51,000.00**

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Charges for Goods and Services						
Sales and Merchandise						
110-000-000-341-70-00-00	Sales and Merchandise	$0.00	$0.00	$0.00	$5,560.00	$0.00
Total Sales and Merchandise		**$0.00**	**$0.00**	**$0.00**	**$5,560.00**	**$0.00**
110-000-000-347-40-00-00	Event Admissions	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
110-000-000-347-93-00-00	Deposit Refund	$0.00	$0.00	$0.00	$200.00	$0.00
Total Charges for Goods and Services		**$4,000.00**	**$0.00**	**$4,000.00**	**$5,760.00**	**$4,000.00**
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	$0.00	$16.16	$0.00	$60.21	$0.00
Total Miscellaneous Revenues		**$0.00**	**$16.16**	**$0.00**	**$60.21**	**$0.00**
Total Tourism Fund		**$105,000.00**	**$122,383.53**	**$105,000.00**	**$145,469.25**	**$105,000.00**
Water/Sewer Fund						
Beginning Cash						
401-000-000-308-41-01-00	Reserved - Short Lived Assets-Water	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
401-000-000-308-41-02-00	Reserved - USRD Bond Reserve	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
401-000-000-308-51-00-00	Assigned Cash & Investments - Beginning	$0.00	$854,876.62	$0.00	$1,226,681.65	$0.00
401-000-000-308-80-00-00	Unreserved	$675,000.00	$0.00	$875,000.00	$0.00	$1,225,000.00
Total Beginning Cash		**$925,000.00**	**$1,104,876.62**	**$1,125,000.00**	**$1,476,681.65**	**$1,475,000.00**
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	$0.00	$0.00	$4,000.00	$14,000.00	$4,000.00
401-000-000-322-10-02-00	Sewer Permits	$0.00	$50.00	$4,000.00	$6,000.00	$4,000.00
Total Licenses and Permits		**$0.00**	**$50.00**	**$8,000.00**	**$20,000.00**	**$8,000.00**
Charges for Goods and Services						
General Government						
401-000-000-341-70-00-00	Sales to Gov't/Private Parties	$0.00	$600.00	$0.00	$0.00	$0.00
Total General Government		**$0.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**
401-000-000-342-40-00-00	Inspection Fees	$0.00	$0.00	$0.00	$25.00	$0.00
401-000-000-343-40-00-00	Water Sales	$1,412,000.00	$1,435,927.66	$1,412,000.00	$1,055,157.69	$1,412,000.00
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	$4,000.00	$1,075.88	$4,000.00	$14,391.32	$4,000.00
401-000-000-343-40-02-00	Inspection Fee (Existing Customer)	$0.00	$50.00	$0.00	$0.00	$0.00
401-000-000-343-40-03-00	T/On - T/Off	$7,000.00	$1,201.50	$7,000.00	$4,075.69	$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	$7,000.00	$20,441.74	$7,000.00	$7,423.66	$7,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
401-000-000-343-40-10-00	Installation Costs (New Service)	$0.00	$22,790.77	$0.00	$16,896.09	$0.00
401-000-000-343-40-11-00	Connection Fee (New Customer)	$4,000.00	$14,000.00	$0.00	$20,000.00	$0.00
401-000-000-343-40-13-00	NSF Return Check Charge	$0.00	$340.00	$0.00	$170.00	$0.00
401-000-000-343-40-14-00	Penalties	$10,000.00	$9,375.43	$10,000.00	$7,102.03	$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	$900,000.00	$970,624.44	$900,000.00	$740,281.14	$900,000.00
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	$0.00	$300.00	$0.00	$325.00	$0.00
401-000-000-343-50-02-00	Inspection Fee (Existing Customer)	$0.00	$25.00	$0.00	$0.00	$0.00
401-000-000-343-50-11-00	Connection Fee (New Customer)	$4,000.00	$14,000.00	$0.00	$0.00	$0.00
401-000-000-343-50-15-00	Equipment Fees	$0.00	$0.00	$0.00	$2,063.82	$0.00
Total Charges for Goods and Services		**$2,348,000.00**	**$2,490,752.42**	**$2,340,000.00**	**$1,867,911.44**	**$2,340,000.00**
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	$0.00	$358.88	$0.00	$1,054.13	$0.00
401-000-000-362-90-35-00	Paul Gregg Lease	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00
401-000-000-367-00-00-00	Contributions from Non-Government Sources	$0.00	$0.00	$0.00	$23,014.99	$0.00
401-000-000-369-81-00-00	Cashier's Overages & Shortages	$0.00	$0.00	$0.00	($3,620.00)	$0.00
401-000-000-369-91-00-00	Miscellaneous Revenues	$0.00	$629.69	$0.00	$0.00	$0.00
Total Miscellaneous Revenues		**$2,000.00**	**$2,988.57**	**$2,000.00**	**$20,449.12**	**$2,000.00**
Other Financing Sources						
401-000-000-391-90-00-00	Local Program Debt Proceeds - Vac Truck	$0.00	$351,481.00	$0.00	$0.00	$0.00
Total Other Financing Sources		**$0.00**	**$351,481.00**	**$0.00**	**$0.00**	**$0.00**
Total Water/Sewer Fund		**$3,275,000.00**	**$3,950,148.61**	**$3,475,000.00**	**$3,385,042.21**	**$3,825,000.00**
Agency Suspense Fund						
Revenue						
Beginning Cash						
650-000-000-308-31-00-00	Reserved	$5,000.00	$33,343.89	$5,000.00	$41,394.27	$5,000.00
Total Beginning Cash		**$5,000.00**	**$33,343.89**	**$5,000.00**	**$41,394.27**	**$5,000.00**
Agency Type Deposits						
650-000-000-386-83-00-00	Trauma Care	$5,000.00	$1,177.90	$5,000.00	$565.18	$5,000.00
650-000-000-386-90-00-00	State Bldg Code Fee	$0.00	$1,308.80	$0.00	$917.00	$0.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	$10,000.00	$7,911.08	$10,000.00	$3,870.38	$10,000.00
650-000-000-386-92-00-00	State Remittances-Psea	$5,000.00	$5,028.89	$5,000.00	$2,485.50	$5,000.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	$0.00	$112.73	$0.00	$108.91	$0.00
650-000-000-386-97-00-00	JIS Account	$5,000.00	$1,419.09	$5,000.00	$594.61	$5,000.00
Total Agency Type Deposits		**$25,000.00**	**$16,958.49**	**$25,000.00**	**$8,541.58**	**$25,000.00**
Total Revenue		**$30,000.00**	**$50,302.38**	**$30,000.00**	**$49,935.85**	**$30,000.00**
Total Agency Suspense Fund		**$30,000.00**	**$50,302.38**	**$30,000.00**	**$49,935.85**	**$30,000.00**

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Grand Totals		**$9,522,500.00**	**$9,784,690.62**	**$10,055,500.00**	**$8,645,359.45**	**$10,505,500.00**

Totals By Fund

Fund Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-000-00-00-00	Current Expense Fund	$4,470,000.00	$4,181,177.40	$4,803,000.00	$4,059,582.59	$4,903,000.00
101-000-000-000-00-00-00	Street Fund	$1,162,000.00	$813,465.06	$1,162,000.00	$514,282.02	$1,162,000.00
103-000-000-000-00-00-00	Parks & Rec. Fund	$100,000.00	$134,584.34	$100,000.00	$67,117.76	$100,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	$51,000.00	$69,473.23	$51,000.00	$63,469.55	$51,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	$30,000.00	$36,615.74	$30,000.00	$34,018.83	$30,000.00
106-000-000-000-00-00-00	Public Safety Reserve	$233,000.00	$285,119.80	$233,000.00	$145,014.98	$233,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	$45,000.00	$106,943.76	$45,000.00	$141,044.75	$45,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	$6,500.00	$24,626.88	$6,500.00	$28,658.29	$6,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	$15,000.00	$9,849.89	$15,000.00	$11,723.37	$15,000.00
110-000-000-000-00-00-00	Tourism Fund	$105,000.00	$122,383.53	$105,000.00	$145,469.25	$105,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	$3,275,000.00	$3,950,148.61	$3,475,000.00	$3,385,042.21	$3,825,000.00
650-000-000-000-00-00-00	Agency Suspense Fund	$30,000.00	$50,302.38	$30,000.00	$49,935.85	$30,000.00
Grand Totals		**$9,522,500.00**	**$9,784,690.62**	**$10,055,500.00**	**$8,645,359.45**	**$10,505,500.00**

Estimated Expenditure

Starting Account Number: 001-000-000-508-10-00-00 Reserved
Ending Account Number: 650-000-000-586-30-00-00 Leasehold Excise Tax
Period: 2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Current Expense Fund						
Expenditure						
Ending Net Cash						
001-000-000-508-31-00-00	Restricted Cash	$0.00	$489,685.00	$0.00	$0.00	$0.00
001-000-000-508-41-01-00	Reserved - One Time Money	$200,000.00	$0.00	$200,000.00	$0.00	$145,000.00
001-000-000-508-41-02-00	Reserved - ARPA Funds	$500,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
001-000-000-508-91-00-00	Unassigned Cash - Ending	$326,800.00	$681,870.65	$326,800.00	$0.00	$326,800.00
Total Ending Net Cash		**$1,026,800.00**	**$1,171,555.65**	**$1,526,800.00**	**$0.00**	**$1,471,800.00**
Legislative						
001-000-000-511-30-44-00	Official Publication Service	$3,000.00	$1,674.68	$3,000.00	$779.14	$3,000.00
001-000-000-511-60-11-00	Salaries & Wages	$8,400.00	$7,150.00	$8,400.00	$5,950.00	$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	$1,000.00	$589.54	$1,000.00	$576.37	$1,000.00
001-000-000-511-60-31-00	Operating Supplies	$500.00	$1,155.76	$500.00	$472.79	$500.00
001-000-000-511-60-41-00	Professional Services	$0.00	$1,000.29	$0.00	$0.00	$0.00
001-000-000-511-60-42-00	Communications	$0.00	$1,761.50	$0.00	$144.99	$0.00
001-000-000-511-60-43-00	Travel Expenses	$1,000.00	$1,079.11	$1,000.00	$0.00	$1,000.00
001-000-000-511-60-48-20	Repair & Maint/Building	$0.00	$1,462.00	$0.00	$0.00	$0.00
001-000-000-511-60-48-30	Repair & Main/Computer	$0.00	$560.50	$0.00	$0.00	$0.00
001-000-000-511-60-49-20	Registrations	$1,500.00	$200.00	$1,500.00	$470.00	$1,500.00
Total Legislative		**$15,400.00**	**$16,633.38**	**$15,400.00**	**$8,393.29**	**$15,400.00**
Judicial						
001-000-000-512-50-40-00	Intergov'l Prof Serv (East District Court)	$15,000.00	$12,911.31	$15,000.00	$10,395.41	$15,000.00
001-000-000-512-50-41-00	Professional Services (Pros Atty)	$50,000.00	$60,000.00	$60,000.00	$49,500.00	$60,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	$27,000.00	$24,052.25	$27,000.00	$33,942.40	$27,000.00
Total Judicial		**$92,000.00**	**$96,963.56**	**$102,000.00**	**$93,837.81**	**$102,000.00**
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	$12,000.00	$12,000.00	$12,000.00	$8,500.00	$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	$1,000.00	$955.68	$1,000.00	$673.88	$1,000.00
001-000-000-513-10-31-00	Operating Supplies	$500.00	$123.73	$500.00	$421.01	$500.00
001-000-000-513-10-42-00	Communications	$0.00	$955.74	$0.00	$663.91	$0.00
001-000-000-513-10-43-00	Travel Expenses	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-513-10-49-20	Registrations	$500.00	$0.00	$500.00	$94.00	$500.00
001-000-000-513-10-49-30	Awc/Dues/Refunds	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Mayor		**$16,500.00**	**$14,035.15**	**$16,500.00**	**$10,352.80**	**$16,500.00**
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	$186,000.00	$196,655.73	$186,000.00	$210,063.92	$200,000.00
001-000-000-514-20-12-00	Salaries & Wages - Overtime	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-514-20-20-00	Personnel Benefits	$98,000.00	$98,919.17	$98,000.00	$90,346.36	$110,000.00
001-000-000-514-20-31-00	Operating Supplies	$500.00	$210.75	$500.00	$1,086.99	$500.00
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	$5,000.00	$25.00	$25,000.00	$25.00	$25,000.00
001-000-000-514-20-41-00	Professional Services	$5,000.00	$0.00	$5,000.00	$3,770.34	$5,000.00
001-000-000-514-20-43-00	Travel Expenses	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
001-000-000-514-20-44-00	Advertising	$0.00	$1,102.43	$0.00	$655.52	$0.00
001-000-000-514-20-46-10	Property/Equip Insurance	$500.00	$267.00	$500.00	$273.00	$500.00
001-000-000-514-20-46-20	Property/Equip Insurance	$0.00	$54.54	$0.00	$73.57	$0.00
001-000-000-514-20-49-20	Registrations	$1,000.00	$100.00	$1,000.00	$0.00	$1,000.00
001-000-000-514-20-49-30	Dues And Subscriptions	$500.00	$3,329.00	$500.00	$3,486.00	$500.00
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	$300.00	$3,852.64	$300.00	$3,179.02	$300.00
001-000-000-514-20-49-50	Recording Fees	$0.00	$0.00	$0.00	$71.00	$0.00
001-000-000-514-40-40-00	Election Costs	$4,000.00	($84.00)	$4,000.00	$2,815.66	$4,000.00
001-000-000-514-90-40-00	Voters Registration	$9,000.00	$5,828.46	$9,000.00	$7,510.18	$9,000.00
Total Financial and Records Services		**$312,300.00**	**$310,260.72**	**$332,300.00**	**$323,356.56**	**$358,300.00**
Legal						
001-000-000-515-31-41-00	Professional Services	$31,800.00	$33,463.40	$16,800.00	$42,890.85	$16,800.00
Total Legal		**$31,800.00**	**$33,463.40**	**$16,800.00**	**$42,890.85**	**$16,800.00**
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	$30,000.00	$15,774.40	$30,000.00	$12,225.78	$30,000.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	$3,000.00	$251.00	$3,000.00	$223.61	$3,000.00
001-000-000-517-60-26-00	Awc Retro Spective Program	$2,000.00	$2,187.68	$2,000.00	$1,950.54	$2,000.00
Total Employee Benefit Programs		**$35,000.00**	**$18,213.08**	**$35,000.00**	**$14,399.93**	**$35,000.00**
Centralized Services						
Property Management Services						
001-000-000-518-20-30-00	Property & Leasehold Taxes	$500.00	$1,813.40	$500.00	$1,029.22	$500.00
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	$1,000.00	$2,409.14	$1,000.00	$2,325.75	$3,000.00
001-000-000-518-21-12-00	Salaries & Wages - Overtime	$0.00	$63.51	$0.00	$161.72	$0.00
001-000-000-518-21-20-00	Personnel Benefits	$500.00	$1,100.21	$500.00	$1,169.25	$1,500.00
001-000-000-518-21-31-00	Office Supplies	$6,000.00	$11,125.45	$6,000.00	$12,908.92	$6,000.00
001-000-000-518-21-32-00	Fuel	$0.00	$328.29	$0.00	$0.00	$0.00
001-000-000-518-21-41-00	Professional Services	$1,000.00	$3,780.00	$1,000.00	$4,307.25	$1,000.00
001-000-000-518-21-44-00	Advertising	$0.00	$0.00	$0.00	$35.91	$0.00
001-000-000-518-21-45-00	Rents & Leases	$1,000.00	$2,246.97	$1,000.00	$2,861.46	$1,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-518-21-46-20	Property/Equip Insurance	$1,000.00	$3,592.18	$1,000.00	$3,945.80	$1,000.00
001-000-000-518-21-47-00	Utilities	$6,200.00	$6,570.13	$6,200.00	$5,901.80	$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	$4,500.00	$1,929.91	$4,500.00	$1,666.78	$4,500.00
Total City Hall		**$21,200.00**	**$33,145.79**	**$21,200.00**	**$35,284.64**	**$24,200.00**
Simcoe Building						
001-000-000-518-23-47-00	Utilities	$0.00	$478.32	$0.00	$159.44	$0.00
Total Simcoe Building		**$0.00**	**$478.32**	**$0.00**	**$159.44**	**$0.00**
Total Property Management Services		**$21,700.00**	**$35,437.51**	**$21,700.00**	**$36,473.30**	**$24,700.00**
Administration						
001-000-000-518-30-31-00	Office & Operating Supplies	$5,000.00	$0.00	$5,000.00	$42.05	$5,000.00
001-000-000-518-30-42-00	Communications	$7,000.00	$11,753.55	$7,000.00	$7,360.23	$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
001-000-000-518-30-46-20	Insurance - Property	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-518-30-48-00	Repair & Maintenance	$0.00	$921.50	$0.00	$0.00	$0.00
001-000-000-518-30-49-00	Miscellaneous	$0.00	$0.00	$0.00	($205.50)	$0.00
001-000-000-518-30-49-30	Dues & Subscriptions	$0.00	$0.00	$0.00	$40.00	$0.00
Total Administration		**$15,000.00**	**$12,675.05**	**$15,000.00**	**$7,236.78**	**$15,000.00**
Information Technology						
001-000-000-518-80-30-00	Computer Software/Harware	$4,000.00	$550.02	$4,000.00	$5,098.54	$4,000.00
001-000-000-518-80-31-00	Office & Operating Supplies	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
001-000-000-518-80-41-00	Professional Services	$0.00	$894.60	$0.00	$0.00	$0.00
001-000-000-518-80-48-00	Repair & Maintenance	$15,000.00	$10,550.75	$15,000.00	$11,670.05	$15,000.00
Total Information Technology		**$21,000.00**	**$11,995.37**	**$21,000.00**	**$16,768.59**	**$21,000.00**
Other Central Services						
001-000-000-518-90-11-00	Salaries & Wages	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-518-90-20-00	Personnel Benefits	$250.00	$0.00	$250.00	$0.00	$250.00
001-000-000-518-90-31-00	Operating Supplies	$200.00	$0.00	$200.00	$0.00	$200.00
001-000-000-518-90-32-00	Fuel Consumed	$500.00	$71.21	$500.00	$517.45	$500.00
001-000-000-518-90-46-20	Insurance	$50.00	$0.00	$50.00	$0.00	$50.00
001-000-000-518-90-48-00	Repair & Maintenance	$300.00	$0.00	$300.00	$0.00	$300.00
Total Other Central Services		**$1,800.00**	**$71.21**	**$1,800.00**	**$517.45**	**$1,800.00**
Total Centralized Services		**$59,500.00**	**$60,179.14**	**$59,500.00**	**$60,996.12**	**$62,500.00**
Risk Managment Services						
001-000-000-519-00-46-00	Liability Insurance	$40,000.00	$38,276.00	$45,000.00	$45,914.00	$45,000.00
Total Risk Managment Services		**$40,000.00**	**$38,276.00**	**$45,000.00**	**$45,914.00**	**$45,000.00**
Law Enforcement						

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Administration						
001-000-000-521-10-11-00	Salaries & Wages	$86,000.00	$82,362.56	$189,000.00	$63,184.47	$209,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	$0.00	$460.05	$0.00	$498.21	$0.00
001-000-000-521-10-20-00	Personnel Benefits	$98,000.00	$102,092.76	$94,000.00	$77,501.15	$94,000.00
001-000-000-521-10-26-00	Clothing Allowance	$1,000.00	$808.14	$1,000.00	$216.95	$1,000.00
001-000-000-521-10-31-00	Office Supplies	$1,000.00	$1,101.73	$1,000.00	$3,733.86	$1,000.00
001-000-000-521-10-41-00	Professional Services	$2,000.00	$1,719.12	$2,000.00	$3,643.92	$2,000.00
001-000-000-521-10-42-00	Communications	$14,500.00	$18,597.50	$14,500.00	$12,348.08	$14,500.00
001-000-000-521-10-43-00	Travel Expenses	$3,000.00	$307.05	$3,000.00	$0.00	$3,000.00
001-000-000-521-10-45-00	Operating Rents & Leases	$2,500.00	$679.60	$2,500.00	$492.98	$2,500.00
001-000-000-521-10-49-30	Dues and Subscriptions	$450.00	$120.00	$450.00	$845.00	$450.00
Total Administration		**$208,450.00**	**$208,248.51**	**$307,450.00**	**$162,464.62**	**$327,450.00**
Investigation						
001-000-000-521-21-31-00	Office & Operating Supplies	$1,000.00	$490.76	$1,000.00	$646.34	$1,000.00
001-000-000-521-21-41-00	Professional Services	$500.00	$402.76	$500.00	$249.44	$500.00
001-000-000-521-21-43-00	Travel Expenses	$250.00	$0.00	$250.00	$0.00	$250.00
001-000-000-521-21-49-80	Impound Fees	$250.00	$0.00	$250.00	$0.00	$250.00
Total Investigation		**$2,000.00**	**$893.52**	**$2,000.00**	**$895.78**	**$2,000.00**
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	$633,000.00	$634,553.32	$552,000.00	$498,536.61	$632,000.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	$25,000.00	$27,388.51	$25,000.00	$25,112.21	$25,000.00
001-000-000-521-22-20-00	Personnel Benefits	$264,000.00	$265,443.95	$301,000.00	$194,786.28	$301,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	$4,000.00	$4,156.43	$4,000.00	$1,254.61	$4,000.00
001-000-000-521-22-31-00	Office Supplies	$1,000.00	$1,370.91	$1,000.00	$682.74	$1,000.00
001-000-000-521-22-40-00	Intergovn't Dispatch Services	$40,000.00	$44,790.78	$40,000.00	$35,136.59	$40,000.00
001-000-000-521-22-42-00	Communications	$0.00	$5,880.20	$0.00	$2,698.22	$0.00
001-000-000-521-22-49-30	Dues And Subscritions	$250.00	$225.00	$250.00	$100.00	$250.00
001-000-000-521-22-49-60	Immunizations/Physicals	$0.00	$760.00	$0.00	($380.00)	$0.00
Total Police Operations		**$967,250.00**	**$984,569.10**	**$923,250.00**	**$757,927.26**	**$1,003,250.00**
Special Units/Reserves						
001-000-000-521-23-20-11	Disability Insurance	$0.00	$0.00	$0.00	$370.00	$0.00
Total Special Units/Reserves		**$0.00**	**$0.00**	**$0.00**	**$370.00**	**$0.00**
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	$6,500.00	$7,404.67	$6,500.00	$4,397.42	$6,500.00
001-000-000-521-40-43-00	Travel	$7,500.00	$4,285.54	$7,500.00	$3,466.02	$7,500.00
001-000-000-521-40-49-20	Registrations	$6,000.00	$3,249.00	$6,000.00	$1,366.02	$6,000.00
Total Training		**$20,000.00**	**$14,939.21**	**$20,000.00**	**$9,229.46**	**$20,000.00**
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	$3,000.00	$3,960.89	$3,000.00	$2,069.60	$3,000.00
001-000-000-521-50-12-00	Salaries and Wages Overtime	$0.00	$5.19	$0.00	$5.46	$0.00
001-000-000-521-50-20-00	Personnel Benefits	$1,500.00	$1,707.29	$1,500.00	$929.18	$1,500.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-521-50-31-00	Office & Operating Supplies	$6,000.00	$2,829.60	$6,000.00	$1,166.42	$6,000.00
001-000-000-521-50-32-00	Fuel Consumed	$16,000.00	$13,956.94	$16,000.00	$13,475.95	$16,000.00
001-000-000-521-50-35-00	Small Tools & Minor Equipment	$2,000.00	$833.10	$2,000.00	$44.37	$2,000.00
001-000-000-521-50-41-00	Professional Services	$2,000.00	$4,020.40	$2,000.00	$2,160.00	$2,000.00
001-000-000-521-50-46-20	Property/Equip Insurance	$2,000.00	$4,264.23	$2,000.00	$5,597.27	$2,000.00
001-000-000-521-50-47-00	Utilities	$4,500.00	$6,416.59	$4,500.00	$4,457.98	$4,500.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	$4,000.00	$11,503.84	$4,000.00	$1,474.51	$4,000.00
001-000-000-521-50-48-20	Repair & Maint/Building	$1,500.00	$3,802.92	$1,500.00	$2,261.58	$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	$10,000.00	$10,317.42	$10,000.00	$12,125.57	$10,000.00
Total Facilities & Equipment		**$52,500.00**	**$63,618.41**	**$52,500.00**	**$45,767.89**	**$52,500.00**
Total Law Enforcement		**$1,250,200.00**	**$1,272,268.75**	**$1,305,200.00**	**$976,655.01**	**$1,405,200.00**
Fire Control						
Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	$30,000.00	$34,550.00	$42,000.00	$33,049.05	$42,000.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	$16,000.00	$25,464.15	$24,000.00	$43,136.56	$50,000.00
001-000-000-522-10-20-00	Personnel Benefits	$2,100.00	$2,935.46	$2,100.00	$3,088.94	$2,100.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	$3,000.00	$1,556.20	$3,000.00	$2,636.24	$3,000.00
001-000-000-522-10-20-11	Pension & Disability Ins.	$3,000.00	$0.00	$3,000.00	$2,130.00	$3,000.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	$10,000.00	$5,536.55	$10,000.00	$6,636.15	$10,000.00
001-000-000-522-10-31-00	Office & Operating Supplies	$6,500.00	$5,678.32	$6,500.00	$17,176.71	$6,500.00
001-000-000-522-10-41-00	Professional Service	$2,000.00	$4,474.60	$2,000.00	$4,205.64	$2,000.00
001-000-000-522-10-42-00	Communications	$3,000.00	$3,689.03	$3,000.00	$2,369.09	$3,000.00
001-000-000-522-10-44-00	Advertising	$0.00	$0.00	$0.00	$33.15	$0.00
001-000-000-522-10-45-00	Rent & Leases	$0.00	$247.75	$0.00	$298.69	$0.00
001-000-000-522-10-48-30	Repair Maint/Computer	$1,500.00	$8,384.65	$1,500.00	$11,265.56	$1,500.00
001-000-000-522-10-49-30	Dues And Subscritions	$500.00	$8,541.76	$500.00	$1,296.43	$500.00
Total Administration		**$77,600.00**	**$101,058.47**	**$97,600.00**	**$127,322.21**	**$123,600.00**
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-522-45-43-00	Travel Expenses	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-522-45-49-20	Registrations	$500.00	$824.00	$500.00	$300.00	$500.00
Total Training		**$1,500.00**	**$824.00**	**$1,500.00**	**$300.00**	**$1,500.00**
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	$1,000.00	$2,087.05	$1,000.00	$1,640.47	$1,000.00
001-000-000-522-50-12-00	Salaries & Wages - Overtime	$0.00	$5.16	$0.00	$5.43	$0.00
001-000-000-522-50-20-00	Personnel Benefits	$500.00	$1,147.61	$500.00	$882.96	$500.00
001-000-000-522-50-31-00	Operating Supplies	$12,000.00	$5,303.58	$12,000.00	$2,523.25	$12,000.00
001-000-000-522-50-35-00	Small Tools & Minor Equipment	$0.00	$243.22	$0.00	$0.00	$0.00
001-000-000-522-50-46-20	Property/Equip Insurance	$6,000.00	$9,353.99	$6,000.00	$12,445.59	$6,000.00
001-000-000-522-50-47-00	Utility Services	$10,000.00	$8,619.93	$10,000.00	$6,823.77	$10,000.00
001-000-000-522-50-48-10	Repair & Maint/Equipment	$0.00	$827.44	$0.00	$139.75	$0.00
001-000-000-522-50-48-20	Repair Maint/Building	$2,400.00	$1,814.69	$2,400.00	$2,055.68	$2,400.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-522-50-48-40	Repair & Maint/Communications	$0.00	$199.50	$0.00	$0.00	$0.00
Total Facilities		**$31,900.00**	**$29,602.17**	**$31,900.00**	**$26,516.90**	**$31,900.00**
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	$0.00	$103.64	$0.00	$0.00	$0.00
001-000-000-522-60-20-00	Personnel Benefits	$0.00	$73.74	$0.00	$0.00	$0.00
001-000-000-522-60-31-00	Operating Supplies	$16,000.00	$22,605.05	$16,000.00	$18,926.08	$16,000.00
001-000-000-522-60-32-00	Fuel Consumed	$4,000.00	$4,275.87	$4,000.00	$4,841.63	$4,000.00
001-000-000-522-60-45-00	Rents & Leases	$0.00	$575.64	$0.00	$416.91	$0.00
001-000-000-522-60-48-10	Repair Maint/Equipment	$13,000.00	$13,583.03	$13,000.00	$10,611.41	$13,000.00
Total Equipment		**$33,000.00**	**$41,216.97**	**$33,000.00**	**$34,796.03**	**$33,000.00**
Total Fire Control		**$144,000.00**	**$172,701.61**	**$164,000.00**	**$188,935.14**	**$190,000.00**
001-000-000-523-60-40-00	Intergov'l Prof Serv (Jail Services)	$50,000.00	$40,000.00	$50,000.00	$0.00	$50,000.00
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Salaries & Wages	$28,000.00	$28,282.41	$28,000.00	$20,470.93	$28,000.00
001-000-000-524-20-12-00	Salaries & Wages - Overtime	$0.00	$772.27	$0.00	$0.00	$0.00
001-000-000-524-20-20-00	Personnel Benefits	$14,000.00	$14,977.20	$14,000.00	$10,833.75	$14,000.00
001-000-000-524-20-31-00	Office Supplies	$2,400.00	$1,503.32	$2,400.00	$173.71	$2,400.00
001-000-000-524-20-32-00	Fuel Consumed	$500.00	$301.49	$500.00	$308.81	$500.00
001-000-000-524-20-41-00	Professional Services	$0.00	$1,873.51	$0.00	$550.36	$0.00
001-000-000-524-20-42-00	Communications	$2,000.00	$91.37	$2,000.00	$149.58	$2,000.00
001-000-000-524-20-43-00	Travel Expenses	$1,000.00	$2,534.71	$1,000.00	$0.00	$1,000.00
001-000-000-524-20-46-20	Property/Equip Insurance	$100.00	$225.23	$100.00	$315.32	$100.00
001-000-000-524-20-48-10	Repair & Maint/Equipment	$1,000.00	$200.00	$1,000.00	$0.00	$1,000.00
001-000-000-524-20-49-20	Registrations	$1,600.00	$3,604.00	$1,600.00	$75.00	$1,600.00
001-000-000-524-20-49-30	Dues And Subscriptions	$0.00	$240.00	$0.00	$200.00	$0.00
Total Inspections, Permits, Certificates, And Licenses		**$50,600.00**	**$54,605.51**	**$50,600.00**	**$33,077.46**	**$50,600.00**
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	$28,000.00	$24,284.03	$28,000.00	$19,828.17	$28,000.00
001-000-000-524-60-12-00	Salary & Wages/OT	$0.00	$1,030.91	$0.00	$656.50	$0.00
001-000-000-524-60-20-00	Personal Benefits	$14,000.00	$9,421.73	$14,000.00	$7,832.77	$14,000.00
001-000-000-524-60-31-00	Code Enforcement Supplies	$0.00	$485.57	$0.00	$33.59	$0.00
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	$0.00	$301.43	$0.00	$308.74	$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	$10,000.00	$9,384.90	$10,000.00	$22,004.19	$10,000.00
001-000-000-524-60-42-00	Communications	$500.00	$524.63	$500.00	$1,159.31	$500.00
001-000-000-524-60-44-00	Advertising	$500.00	$0.00	$500.00	$1,326.85	$500.00
001-000-000-524-60-45-00	Operating Rentals & Leases	$0.00	$220.93	$0.00	$0.00	$0.00
001-000-000-524-60-48-10	Repair Maint/Equipment	$0.00	$200.00	$0.00	$0.00	$0.00
001-000-000-524-60-49-30	Dues & Subscriptions	$0.00	$330.00	$0.00	$0.00	$0.00
001-000-000-524-60-49-50	Recording Fees	$0.00	$313.50	$0.00	$1,023.50	$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Regulations, Standards And Enforcement		**$53,000.00**	**$46,497.63**	**$53,000.00**	**$54,173.62**	**$53,000.00**
Total Protective Inspections		**$103,600.00**	**$101,103.14**	**$103,600.00**	**$87,251.08**	**$103,600.00**
Emergency Services						
001-000-000-525-10-41-00	Interlocal Agreement Emergency Management	$0.00	$1,309.00	$0.00	$0.00	$0.00
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
001-000-000-525-60-11-00	Salaries & Wages	$0.00	$4,348.79	$0.00	$8,010.08	$0.00
001-000-000-525-60-20-00	Personnel Benefits	$0.00	$3,019.02	$0.00	$2,761.19	$0.00
Total Emergency Services		**$2,500.00**	**$8,676.81**	**$2,500.00**	**$10,771.27**	**$2,500.00**
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	$1,500.00	$157.86	$1,500.00	$281.31	$1,500.00
001-000-000-546-20-12-00	Salaries & Wages - Overtime	$0.00	$88.43	$0.00	$0.00	$0.00
001-000-000-546-20-20-00	Personnel Benefits	$800.00	$67.42	$800.00	$71.81	$800.00
001-000-000-546-20-31-00	Operating Supplies	$900.00	$1,978.78	$900.00	$1,254.00	$900.00
001-000-000-546-20-40-00	Operating Assessments	$0.00	$45.21	$0.00	$45.21	$0.00
001-000-000-546-20-41-00	Professional Services	$17,500.00	$0.00	$17,500.00	$0.00	$17,500.00
001-000-000-546-20-46-10	Liability Insurance	$3,000.00	$3,123.00	$3,000.00	$3,497.00	$3,000.00
001-000-000-546-20-46-20	Property/Equip Insurance	$0.00	$108.91	$0.00	$127.06	$0.00
001-000-000-546-20-47-00	Utility Services	$1,000.00	$940.75	$1,000.00	$674.61	$1,000.00
001-000-000-546-20-49-30	Dues/Subscriptions	$0.00	$100.00	$0.00	$0.00	$0.00
Total Airport Facilities		**$24,700.00**	**$6,610.36**	**$24,700.00**	**$5,951.00**	**$24,700.00**
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	$5,000.00	$10,578.83	$5,000.00	$8,202.90	$5,000.00
001-000-000-554-30-12-00	Salaries & Wages - Overtime	$500.00	$25.84	$500.00	$27.38	$500.00
001-000-000-554-30-20-00	Personnel Benefits	$3,000.00	$13,037.77	$3,000.00	$5,630.94	$3,000.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	$500.00	$267.77	$500.00	$250.46	$500.00
001-000-000-554-30-31-00	Operating Supplies	$2,000.00	$563.12	$2,000.00	$2,013.76	$2,000.00
001-000-000-554-30-32-00	Fuel Consumed	$500.00	$229.95	$500.00	$50.79	$500.00
001-000-000-554-30-41-00	Professional Services	$2,000.00	$2,222.00	$2,000.00	$1,195.83	$2,000.00
001-000-000-554-30-42-00	Communications	$500.00	$496.01	$500.00	$373.77	$500.00
001-000-000-554-30-44-00	Advertising	$0.00	$0.00	$0.00	$33.15	$0.00
001-000-000-554-30-46-20	Property/Equip Insurance	$200.00	$305.65	$200.00	$183.94	$200.00
001-000-000-554-30-47-00	Utility Services	$0.00	$1,010.32	$0.00	$0.00	$0.00
001-000-000-554-30-48-20	Repair & Maintenance	$1,000.00	$80.57	$1,000.00	$0.00	$1,000.00
Total Animal Control		**$15,200.00**	**$28,817.83**	**$15,200.00**	**$17,962.92**	**$15,200.00**
Planning and Community Development						
001-000-000-558-60-41-00	Professional Service	$5,000.00	$10,958.57	$5,000.00	$0.00	$5,000.00
001-000-000-558-60-41-01	Professional Services Contract	$70,000.00	$6,340.00	$8,000.00	$0.00	$8,000.00
001-000-000-558-60-42-00	Communications	$0.00	$18.80	$0.00	$41.88	$0.00
001-000-000-558-60-44-00	Advertising	$1,000.00	$1,525.78	$1,000.00	$281.36	$1,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Planning and Community Development		**$76,000.00**	**$18,843.15**	**$14,000.00**	**$323.24**	**$14,000.00**
Mental Health Services						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	$500.00	$0.00	$500.00	$0.00	$500.00
Total Mental Health Services		**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
Welfare						
001-000-000-565-10-31-00	Food Bank Services	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
Total Welfare		**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-95-71-03	Baker Street Building Upgrade	$10,000.00	$9,288.32	$10,000.00	$9,288.32	$10,000.00
Total Redemption Of Long-Term Debt - Governmental Funds		**$10,000.00**	**$9,288.32**	**$10,000.00**	**$9,288.32**	**$10,000.00**
Interest And Other Debt Service Costs						
001-000-000-592-95-83-03	Baker Street Building Upgrade	$1,000.00	$487.64	$1,000.00	$417.97	$1,000.00
Total Interest And Other Debt Service Costs		**$1,000.00**	**$487.64**	**$1,000.00**	**$417.97**	**$1,000.00**
Capital Expenditures						
001-000-000-594-18-64-00	Capital Outlay - General Government	$0.00	$0.00	$0.00	$16,054.05	$0.00
001-000-000-594-58-64-00	Capital Outlay - Code Enforcement	$0.00	$13,437.50	$0.00	$0.00	$0.00
Total Capital Expenditures		**$0.00**	**$13,437.50**	**$0.00**	**$16,054.05**	**$0.00**
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	$88,000.00	$88,000.00	$88,000.00	$44,000.00	$88,000.00
001-000-000-597-42-00-00	Transfer-City Streets	$400,000.00	$400,000.00	$400,000.00	$200,000.00	$400,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	$100,000.00	$100,000.00	$100,000.00	$50,000.00	$100,000.00
Total Transfer Out		**$588,000.00**	**$588,000.00**	**$588,000.00**	**$294,000.00**	**$588,000.00**
Total Expenditure		**$3,900,000.00**	**$4,019,815.19**	**$4,433,000.00**	**$2,207,751.36**	**$4,533,000.00**
City Beautification						
001-009-000-595-70-11-00	Salaries And Wages	$10,000.00	$3,974.78	$10,000.00	$2,944.51	$10,000.00
001-009-000-595-70-12-00	Salaries & Wage (Overtime)	$2,000.00	$1,563.09	$2,000.00	$2,285.04	$2,000.00
001-009-000-595-70-20-00	Personal Benefits	$2,000.00	$1,775.24	$2,000.00	$1,564.19	$2,000.00
001-009-000-595-70-31-00	Office & Operating Supplies	$6,000.00	$6,332.99	$6,000.00	$2,382.75	$6,000.00
Total City Beautification		**$20,000.00**	**$13,646.10**	**$20,000.00**	**$9,176.49**	**$20,000.00**
001-011-000-558-58-31-00	Office And Operating Supplies	$0.00	$0.00	$0.00	$3,765.73	$0.00
Law Enforcement - Small Grant Expenses						
001-016-000-594-21-31-00	Yakima Tribal Gaming Copr Grant	$0.00	$2,959.26	$0.00	$0.00	$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Law Enforcement - Small Grant Expenses		**$0.00**	**$2,959.26**	**$0.00**	**$0.00**	**$0.00**
Airport Fuel System						
001-022-000-594-46-41-00	Professional Services	$100,000.00	$79,295.10	$0.00	$21,745.15	$0.00
001-022-000-594-46-44-00	Advertising	$0.00	$355.25	$0.00	$2,552.36	$0.00
001-022-000-594-46-63-00	Construction	$450,000.00	$0.00	$350,000.00	$0.00	$350,000.00
001-022-000-594-46-64-00	Equipment	$0.00	$65,106.50	$0.00	$0.00	$0.00
Total Airport Fuel System		**$550,000.00**	**$144,756.85**	**$350,000.00**	**$24,297.51**	**$350,000.00**
Legislative Reform Bills Law Enforcement						
001-023-000-521-21-31-00	Office Supplies	$0.00	$0.00	$0.00	$343.92	$0.00
Total Legislative Reform Bills Law Enforcement		**$0.00**	**$0.00**	**$0.00**	**$343.92**	**$0.00**
Shoreline Master Plan						
001-024-000-594-58-41-00	Professional Services	$0.00	$0.00	$0.00	$317.50	$0.00
Total Shoreline Master Plan		**$0.00**	**$0.00**	**$0.00**	**$317.50**	**$0.00**
Total Current Expense Fund		**$4,470,000.00**	**$4,181,177.40**	**$4,803,000.00**	**$2,245,652.51**	**$4,903,000.00**
Street Fund						
Ending Net Cash						
101-000-000-508-51-00-00	Assigned Cash - Ending	$0.00	$84,286.89	$0.00	$0.00	$0.00
101-000-000-508-91-00-00	Unreserved	$15,700.00	$0.00	$15,700.00	$0.00	$700.00
Total Ending Net Cash		**$15,700.00**	**$84,286.89**	**$15,700.00**	**$0.00**	**$700.00**
Street Operations and Maintenance						
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	$34,000.00	$27,013.48	$34,000.00	$17,215.64	$35,000.00
101-000-000-542-30-12-00	Salaries & Wages - Overtime	$0.00	$44.35	$0.00	$0.00	$0.00
101-000-000-542-30-20-00	Personnel Benefits	$16,000.00	$9,420.50	$16,000.00	$7,782.76	$16,000.00
101-000-000-542-30-31-00	Operating Supplies	$33,000.00	$31,556.63	$33,000.00	$42,520.36	$33,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
101-000-000-542-30-45-00	Operating Rentals & Leases	$5,000.00	$0.00	$5,000.00	$11,338.91	$5,000.00
101-000-000-542-30-48-00	Repair & Maintenance	$5,000.00	$272.79	$5,000.00	$0.00	$5,000.00
101-000-000-542-30-49-50	Recording Fee	$0.00	$61.25	$0.00	$0.00	$0.00
Total Roadway		**$95,000.00**	**$68,369.00**	**$95,000.00**	**$78,857.67**	**$96,000.00**
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	$2,000.00	$1,164.09	$2,000.00	$844.35	$5,000.00
101-000-000-542-40-12-00	Salaries & Wages - Overtime	$0.00	$70.95	$0.00	$0.00	$0.00
101-000-000-542-40-20-00	Personnel Benefits	$1,000.00	$526.99	$1,000.00	$460.67	$3,000.00
101-000-000-542-40-31-00	Operating Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
101-000-000-542-40-41-00	Professional Services	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
101-000-000-542-40-48-00	Repair & Maintenance	$0.00	$0.00	$0.00	$5,195.57	$0.00
Total Drainage		**$9,000.00**	**$1,762.03**	**$9,000.00**	**$6,500.59**	**$14,000.00**
Street Lighting						

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
101-000-000-542-63-47-00	Utility Services	$10,000.00	$9,596.66	$10,000.00	$6,448.85	$10,000.00
Total Street Lighting		**$10,000.00**	**$9,596.66**	**$10,000.00**	**$6,448.85**	**$10,000.00**
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	$6,000.00	$7,777.20	$6,000.00	$9,522.34	$8,000.00
101-000-000-542-64-20-00	Personnel Benefits	$3,000.00	$5,028.38	$3,000.00	$3,493.96	$4,000.00
101-000-000-542-64-31-00	Operating Supplies	$1,300.00	$294.90	$1,300.00	$2,616.70	$1,300.00
Total Traffic Control		**$10,300.00**	**$13,100.48**	**$10,300.00**	**$15,633.00**	**$13,300.00**
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	$10,000.00	$9,680.49	$10,000.00	$7,755.45	$10,000.00
101-000-000-542-66-12-00	Salaries & Wages - Overtime	$3,000.00	$1,210.22	$3,000.00	$1,814.68	$3,000.00
101-000-000-542-66-20-00	Personnel Benefits	$6,000.00	$3,194.34	$6,000.00	$5,705.16	$6,000.00
101-000-000-542-66-31-00	Operating Supplies	$1,500.00	$1,674.11	$1,500.00	$0.00	$1,500.00
101-000-000-542-66-48-00	Repair and Maintenance	$0.00	$0.00	$0.00	$5,376.68	$0.00
Total Snow And Ice		**$20,500.00**	**$15,759.16**	**$20,500.00**	**$20,651.97**	**$20,500.00**
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	$5,000.00	$8,171.60	$5,000.00	$1,898.80	$5,000.00
101-000-000-542-67-12-00	Salaries & Wages - Overtime	$0.00	$88.42	$0.00	$0.00	$0.00
101-000-000-542-67-20-00	Personnel Benefits	$3,000.00	$4,323.76	$3,000.00	$526.19	$3,000.00
101-000-000-542-67-31-00	Operating Supplies	$500.00	$721.26	$500.00	$347.61	$500.00
Total Street Cleaning		**$8,500.00**	**$13,305.04**	**$8,500.00**	**$2,772.60**	**$8,500.00**
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	$10,000.00	$6,634.30	$10,000.00	$4,361.55	$10,000.00
101-000-000-542-70-12-00	Salaries & Wages - Overtime	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
101-000-000-542-70-20-00	Personnel Benefits	$6,000.00	$3,117.28	$6,000.00	$1,931.78	$6,000.00
101-000-000-542-70-31-00	Operating Supplies	$4,000.00	$2,729.75	$4,000.00	$2,210.52	$4,000.00
101-000-000-542-70-41-00	Professional Services	$0.00	$1,505.00	$0.00	$0.00	$0.00
101-000-000-542-70-48-00	Repair & Maintenance	$0.00	$87.99	$0.00	$0.00	$0.00
Total Roadside		**$22,000.00**	**$14,074.32**	**$22,000.00**	**$8,503.85**	**$22,000.00**
Total Street Operations and Maintenance		**$175,300.00**	**$135,966.69**	**$175,300.00**	**$139,368.53**	**$184,300.00**
Administrative Services						
101-000-000-543-30-11-00	Salaries & Wages	$22,000.00	$30,584.12	$22,000.00	$24,658.92	$28,000.00
101-000-000-543-30-12-00	Salaries & Wages - Overtime	$0.00	$86.67	$0.00	$19.17	$0.00
101-000-000-543-30-20-00	Personnel Benefits	$14,000.00	$20,964.66	$14,000.00	$16,033.89	$14,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	$0.00	$352.63	$0.00	$281.56	$0.00
101-000-000-543-30-31-00	Office Supplies	$7,000.00	$10,431.86	$7,000.00	$18,097.58	$7,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	$0.00	$443.89	$0.00	$2,034.38	$0.00
101-000-000-543-30-41-00	Professional Services	$3,000.00	$1,466.68	$3,000.00	$1,581.82	$3,000.00
101-000-000-543-30-42-00	Communications	$1,000.00	$2,193.85	$1,000.00	$1,798.56	$1,000.00
101-000-000-543-30-43-00	Travel Expenses	$500.00	$0.00	$500.00	$0.00	$500.00
101-000-000-543-30-44-00	Advertising	$300.00	$57.03	$300.00	$174.07	$300.00
101-000-000-543-30-47-00	Utility Services	$2,000.00	$1,624.20	$2,000.00	$1,451.34	$2,000.00
101-000-000-543-30-48-00	Repair and Maintenance	$0.00	$280.82	$0.00	$86.62	$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
101-000-000-543-30-48-30	Repair & Maintenance - Computer	$0.00	$1,256.74	$0.00	$1,915.11	$0.00
101-000-000-543-30-49-20	Registrations/Training	$0.00	$0.00	$0.00	$1,465.96	$0.00
101-000-000-543-30-49-30	Dues And Subscriptions	$0.00	$0.00	$0.00	$88.40	$0.00
101-000-000-543-50-11-00	Salaries & Wages	$5,000.00	$11,050.16	$5,000.00	$3,365.76	$5,000.00
101-000-000-543-50-12-00	Salaries & Wages - Overtime	$0.00	$0.85	$0.00	$0.94	$0.00
101-000-000-543-50-20-00	Personnel Benefits	$3,000.00	$5,327.51	$3,000.00	$2,651.23	$3,000.00
101-000-000-543-50-31-00	Operating Supplies	$1,000.00	($88.77)	$1,000.00	$0.00	$1,000.00
101-000-000-543-50-32-00	Fuel Consumed	$5,000.00	$4,041.70	$5,000.00	$4,396.74	$5,000.00
101-000-000-543-50-46-10	Liability Insurance	$10,000.00	$10,936.00	$10,000.00	$13,118.00	$10,000.00
101-000-000-543-50-46-20	Property/Equip Insurance	$1,200.00	$2,778.93	$1,200.00	$3,591.10	$1,200.00
101-000-000-543-50-48-00	Repair & Maintenance	$0.00	$1,489.71	$0.00	$0.00	$0.00
Total Administrative Services		**$75,000.00**	**$105,279.24**	**$75,000.00**	**$96,811.15**	**$81,000.00**
Debt Service						
Redemption of Long Term Debt -Gov Funds/Princ						
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	$3,000.00	$3,165.39	$3,000.00	$3,165.40	$3,000.00
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	$45,000.00	$43,389.48	$45,000.00	$43,389.47	$45,000.00
101-000-000-591-95-71-04	ECNIP - Principal	$70,000.00	$75,956.48	$70,000.00	$39,307.80	$70,000.00
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	$39,000.00	$40,325.59	$39,000.00	$20,509.54	$39,000.00
101-000-000-591-95-71-06	Street Sweeper Payment - Principal	$30,000.00	$0.00	$30,000.00	$20,790.25	$30,000.00
Total Redemption of Long Term Debt -Gov Funds/Princ		**$187,000.00**	**$162,836.94**	**$187,000.00**	**$127,162.46**	**$187,000.00**
Redemption of Long Term Debt - Gov Funds/Int						
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	$1,000.00	$63.31	$1,000.00	$47.48	$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	$4,000.00	$2,169.47	$4,000.00	$1,735.58	$4,000.00
101-000-000-592-95-83-04	ECNIP - Interest	$23,000.00	$16,381.65	$23,000.00	$6,861.26	$23,000.00
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	$11,000.00	$10,014.41	$11,000.00	$4,660.46	$11,000.00
101-000-000-592-95-83-06	Street Sweeper Payment - Interest	$0.00	$4,361.00	$0.00	$6,628.81	$0.00
Total Redemption of Long Term Debt - Gov Funds/Int		**$39,000.00**	**$32,989.84**	**$39,000.00**	**$19,933.59**	**$39,000.00**
101-000-000-595-80-64-00	Capital Expendintures - Sweeper	$0.00	$265,152.00	$0.00	$0.00	$0.00
Total Debt Service		**$226,000.00**	**$460,978.78**	**$226,000.00**	**$147,096.05**	**$226,000.00**
101-012-000-595-30-41-00	Prof. Services-Engineering	$0.00	$0.00	$0.00	$32,455.00	$0.00
South Columbus Avenue Overlay						
101-021-000-595-30-11-00	Salaries & Wages	$0.00	$670.08	$0.00	$0.00	$0.00
101-021-000-595-30-20-00	Personnel Benefits	$0.00	$156.99	$0.00	$0.00	$0.00
Total South Columbus Avenue Overlay		**$0.00**	**$827.07**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
South Columbus Avenue Overlay II						
101-024-000-595-30-63-00	Construction	$0.00	$6,010.86	$0.00	$0.00	$0.00
Total South Columbus Avenue Overlay II		**$0.00**	**$6,010.86**	**$0.00**	**$0.00**	**$0.00**
Byars Street Project						
101-025-000-595-30-41-00	Byars Street Project Professional Service	$0.00	$19,492.50	$0.00	$73,447.50	$0.00
101-025-000-595-30-44-00	Advertising	$0.00	$0.00	$0.00	$521.00	$0.00
101-025-000-595-30-63-00	Byars Street Project Construction	$670,000.00	$0.00	$670,000.00	$419,713.70	$670,000.00
Total Byars Street Project		**$670,000.00**	**$19,492.50**	**$670,000.00**	**$493,682.20**	**$670,000.00**
Simcoe/Hwy 97 Approach						
101-026-000-595-30-41-00	Professional Service - Simcoe/Hwy 97	$0.00	$623.03	$0.00	$38,332.46	$0.00
Total Simcoe/Hwy 97 Approach		**$0.00**	**$623.03**	**$0.00**	**$38,332.46**	**$0.00**
Fire Department DOH Trauma Grant						
101-027-000-594-22-31-00	DOH Trauma Grant EMS Supplies	$0.00	$0.00	$0.00	$690.64	$0.00
Total Fire Department DOH Trauma Grant		**$0.00**	**$0.00**	**$0.00**	**$690.64**	**$0.00**
Total Street Fund		**$1,162,000.00**	**$813,465.06**	**$1,162,000.00**	**$948,436.03**	**$1,162,000.00**
Parks & Rec. Fund						
103-000-000-508-91-00-00	Unassigned Cash - Ending	$0.00	$16,767.76	$0.00	$0.00	$0.00
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	$30,000.00	$36,723.34	$30,000.00	$31,539.87	$40,000.00
103-000-000-576-80-12-00	Salaries & Wages - Overtime	$0.00	$41.22	$0.00	$104.74	$0.00
103-000-000-576-80-20-00	Personnel Benefits	$18,000.00	$19,792.00	$18,000.00	$14,680.93	$18,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	$0.00	$165.97	$0.00	$132.42	$0.00
103-000-000-576-80-31-00	Operating Supplies	$12,500.00	$27,037.64	$12,500.00	$11,779.26	$12,500.00
103-000-000-576-80-32-00	Fuel Consumed	$1,500.00	$2,605.61	$1,500.00	$3,047.09	$1,500.00
103-000-000-576-80-34-00	Purchase of Inventory Parts	$0.00	$208.89	$0.00	$713.11	$0.00
103-000-000-576-80-35-00	Small Tools & Minor Equipment	$500.00	$0.00	$500.00	$0.00	$500.00
103-000-000-576-80-41-00	Professional Services	$4,000.00	$326.49	$4,000.00	$241.49	$4,000.00
103-000-000-576-80-42-00	Communications	$0.00	$1,025.33	$0.00	$975.66	$0.00
103-000-000-576-80-44-00	Advertising	$0.00	$8.84	$0.00	$81.92	$0.00
103-000-000-576-80-46-20	Property/Equip Insurance	$0.00	$1,876.38	$0.00	$1,528.27	$0.00
103-000-000-576-80-47-00	Utility Services	$21,000.00	$27,157.38	$21,000.00	$13,293.67	$21,000.00
103-000-000-576-80-48-00	Repair & Maintenance	$2,500.00	$254.18	$2,500.00	$226.29	$2,500.00
103-000-000-576-80-48-30	Repair & Maintenance - Computer	$0.00	$593.31	$0.00	$900.74	$0.00
103-000-000-576-80-49-20	Registration/Training	$0.00	$0.00	$0.00	$615.04	$0.00
103-000-000-576-80-49-30	Dues And Subscriptions	$0.00	$0.00	$0.00	$41.60	$0.00
103-000-000-576-80-53-00	Property Tax	$0.00	$0.00	$0.00	$24.52	$0.00
Total General Parks		**$90,000.00**	**$117,816.58**	**$90,000.00**	**$79,926.62**	**$100,000.00**

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
103-000-000-594-76-63-00	Capital Outlay-Improvements	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
Observatory Hill Trails						
103-000-001-576-90-31-00	Supplies	$0.00	$0.00	$0.00	$1,799.66	$0.00
Total Observatory Hill Trails		**$0.00**	**$0.00**	**$0.00**	**$1,799.66**	**$0.00**
Total Parks & Rec. Fund		**$100,000.00**	**$134,584.34**	**$100,000.00**	**$81,726.28**	**$100,000.00**
Gdale Housing Rehab						
Ending Net Cash						
104-000-000-508-91-00-00	Unassigned Cash - Ending	$42,500.00	$61,973.23	$50,000.00	$0.00	$50,000.00
Total Ending Net Cash		**$42,500.00**	**$61,973.23**	**$50,000.00**	**$0.00**	**$50,000.00**
104-000-000-558-70-41-00	Professional Services	$7,500.00	$7,500.00	$0.00	$0.00	$0.00
Housing and Community Development						
104-000-000-559-30-49-50	Recording Fees	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
Total Housing and Community Development		**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Total Gdale Housing Rehab		**$51,000.00**	**$69,473.23**	**$51,000.00**	**$0.00**	**$51,000.00**
Economic Dev. Fund						
Ending Net Cash						
105-000-000-508-91-00-00	Unassigned Cash - Ending	$18,000.00	$33,996.31	$18,000.00	$0.00	$18,000.00
Total Ending Net Cash		**$18,000.00**	**$33,996.31**	**$18,000.00**	**$0.00**	**$18,000.00**
Economic Development						
105-000-000-558-70-30-00	Excise Tax	$0.00	$64.43	$0.00	$64.78	$0.00
105-000-000-558-70-40-00	MCEDD	$0.00	$2,555.00	$0.00	$2,797.00	$0.00
105-000-000-558-70-41-00	Professional Services	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00
Total Economic Development		**$12,000.00**	**$2,619.43**	**$12,000.00**	**$2,861.78**	**$12,000.00**
Total Economic Dev. Fund		**$30,000.00**	**$36,615.74**	**$30,000.00**	**$2,861.78**	**$30,000.00**
Public Safety Reserve						
Ending Net Cash						
106-000-000-508-41-00-00	Committed Cash - Ending	$77,000.00	$95,946.68	$77,000.00	$0.00	$77,000.00
Total Ending Net Cash		**$77,000.00**	**$95,946.68**	**$77,000.00**	**$0.00**	**$77,000.00**
106-000-000-591-21-71-01	Police Vehicles - Principal	$30,000.00	$37,867.31	$30,000.00	$39,760.67	$30,000.00
106-000-000-591-22-71-02	Fire Truck - Principal	$20,000.00	$23,503.53	$20,000.00	$24,678.70	$20,000.00
Interest And Other Debt Service Costs						
Interfund Loan Interest						
106-000-000-592-21-83-01	Police Vehicles - Interest	$5,000.00	$5,022.15	$5,000.00	$2,037.73	$5,000.00
106-000-000-592-22-83-02	Fire Truck - Interest	$10,000.00	$10,634.30	$10,000.00	$5,023.36	$10,000.00
Total Interfund Loan Interest		**$15,000.00**	**$15,656.45**	**$15,000.00**	**$7,061.09**	**$15,000.00**

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Interest And Other Debt Service Costs		**$15,000.00**	**$15,656.45**	**$15,000.00**	**$7,061.09**	**$15,000.00**
Capital Expenditures						
106-000-000-594-22-48-50	Firefighting	$0.00	$612.50	$0.00	$0.00	$0.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	$91,000.00	$111,533.33	$91,000.00	$6,195.36	$91,000.00
Total Capital Expenditures		**$91,000.00**	**$112,145.83**	**$91,000.00**	**$6,195.36**	**$91,000.00**
Total Public Safety Reserve		**$233,000.00**	**$285,119.80**	**$233,000.00**	**$77,695.82**	**$233,000.00**
Capital Imp. Fund						
Expenditure						
Ending Net Cash						
107-000-000-508-31-00-00	Restricted Cash - Ending	$30,000.00	$91,943.76	$30,000.00	$0.00	$30,000.00
Total Ending Net Cash		**$30,000.00**	**$91,943.76**	**$30,000.00**	**$0.00**	**$30,000.00**
107-000-000-597-42-00-00	Operating Transfers - City Streets	$15,000.00	$15,000.00	$15,000.00	$7,500.00	$15,000.00
Total Expenditure		**$45,000.00**	**$106,943.76**	**$45,000.00**	**$7,500.00**	**$45,000.00**
Total Capital Imp. Fund		**$45,000.00**	**$106,943.76**	**$45,000.00**	**$7,500.00**	**$45,000.00**
Criminal Justice Prog.						
Ending Net Cash						
108-000-000-508-31-00-00	Restricted Cash - Ending	$5,000.00	$24,626.88	$5,000.00	$0.00	$5,000.00
Total Ending Net Cash		**$5,000.00**	**$24,626.88**	**$5,000.00**	**$0.00**	**$5,000.00**
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	$1,500.00	$0.00	$1,500.00	$2,626.79	$1,500.00
Total Crime Prevention		**$1,500.00**	**$0.00**	**$1,500.00**	**$2,626.79**	**$1,500.00**
Total Criminal Justice Prog.		**$6,500.00**	**$24,626.88**	**$6,500.00**	**$2,626.79**	**$6,500.00**
Drug Enf./Investig.						
Ending Net Cash						
109-000-000-508-41-00-00	Committed Cash - Ending	$13,000.00	$8,088.94	$13,000.00	$0.00	$13,000.00
Total Ending Net Cash		**$13,000.00**	**$8,088.94**	**$13,000.00**	**$0.00**	**$13,000.00**
Drug Investigation						
109-000-000-521-21-12-00	Salaries And Wages-Overtime	$0.00	$0.00	$0.00	$554.15	$0.00
109-000-000-521-21-20-00	Personnel Benefits	$0.00	$0.00	$0.00	$340.78	$0.00
109-000-000-521-21-31-00	Office & Operating Supplies	$0.00	$50.97	$0.00	$0.00	$0.00
109-000-000-521-21-31-01	K-9 Expenses	$2,000.00	$562.48	$2,000.00	$4,666.82	$2,000.00
109-000-000-521-21-35-00	Small Tools & Minor Equipment	$0.00	$1,147.50	$0.00	$0.00	$0.00
Total Drug Investigation		**$2,000.00**	**$1,760.95**	**$2,000.00**	**$5,561.75**	**$2,000.00**
Total Drug Enf./Investig.		**$15,000.00**	**$9,849.89**	**$15,000.00**	**$5,561.75**	**$15,000.00**
Tourism Fund						
Ending Net Cash						
110-000-000-508-31-00-00	Restricted Cash - Ending	$40,000.00	$82,145.39	$44,000.00	$0.00	$44,000.00
Total Ending Net Cash		**$40,000.00**	**$82,145.39**	**$44,000.00**	**$0.00**	**$44,000.00**
110-000-000-557-30-11-00	Salaries & Wages	$10,000.00	$1,731.23	$0.00	$1,927.70	$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
110-000-000-557-30-20-00	Personnel Benefits	$7,000.00	$883.13	$0.00	$1,028.22	$0.00
110-000-000-557-30-31-00	Office And Operating Supplies	$0.00	$14.74	$0.00	$30.00	$0.00
110-000-000-557-30-41-00	Professional Services - General	$3,500.00	$1,279.50	$0.00	$1,722.00	$0.00
110-000-000-557-30-44-00	Advertising	$1,000.00	$3,324.75	$0.00	$2,085.00	$0.00
110-000-000-557-30-45-00	Rentals/Leases	$0.00	$0.00	$0.00	$3,550.00	$0.00
110-000-000-557-30-47-00	Utilities	$0.00	$515.00	$0.00	$1,805.75	$0.00
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	$27,500.00	$21,838.79	$27,000.00	$31,200.07	$27,000.00
110-000-001-557-30-44-00	Advertising - Chamber	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
Total Tourism Money Awarded - Chamber		**$27,500.00**	**$21,838.79**	**$39,000.00**	**$31,200.07**	**$39,000.00**
Tourism Money Awarded - GMA						
110-000-002-557-30-31-00	Operating Supplies - GMA	$0.00	$4,515.88	$4,000.00	$0.00	$4,000.00
110-000-002-557-30-41-00	Professional Services - GMA	$6,000.00	$0.00	$5,000.00	$0.00	$5,000.00
110-000-002-557-30-44-00	Advertising - GMA	$0.00	$2,813.05	$2,000.00	$6,467.39	$2,000.00
110-000-002-557-30-45-00	Rents & Leases - GMA	$0.00	$322.07	$0.00	$0.00	$0.00
Total Tourism Money Awarded - GMA		**$6,000.00**	**$7,651.00**	**$11,000.00**	**$6,467.39**	**$11,000.00**
Tourism Money Awarded - Jaycees						
110-000-003-557-30-41-00	Professional Services - Jaycees	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
Total Tourism Money Awarded - Jaycees		**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**
Toursim Money Awarded - Brighter Goldendale						
110-000-009-557-30-31-00	Supplies	$0.00	$3,000.00	$1,000.00	$0.00	$1,000.00
110-000-009-557-30-44-00	Advertising - Brighter Goldendale	$0.00	$0.00	$0.00	$150.55	$0.00
Total Toursim Money Awarded - Brighter Goldendale		**$0.00**	**$3,000.00**	**$1,000.00**	**$150.55**	**$1,000.00**
Time Capsule						
110-000-013-557-30-31-00	Office Supplies - Time Capsule Project	$0.00	$0.00	$0.00	$9,565.04	$0.00
Total Time Capsule		**$0.00**	**$0.00**	**$0.00**	**$9,565.04**	**$0.00**
Total Tourism Fund		**$105,000.00**	**$122,383.53**	**$105,000.00**	**$59,531.72**	**$105,000.00**
Water/Sewer Fund						
Ending Net Cash And Investments						
401-000-000-508-41-01-00	Short Lived Assets - Ending	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00
401-000-000-508-41-02-00	USRD Bond Reserve - Ending	$150,000.00	$150,000.00	$150,000.00	$0.00	$150,000.00
401-000-000-508-51-00-00	Assigned Cash - Ending	$0.00	$1,226,681.65	$0.00	$0.00	$0.00
401-000-000-508-91-00-00	Unreserved	$620,350.00	$0.00	$820,350.00	$0.00	$1,170,350.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Ending Net Cash And Investments		**$870,350.00**	**$1,476,681.65**	**$1,070,350.00**	**$0.00**	**$1,420,350.00**
Water Utilities						
Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	$105,000.00	$122,697.03	$89,000.00	$104,939.28	$124,000.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	$1,000.00	$203.95	$1,000.00	$293.42	$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	$56,000.00	$75,853.86	$47,000.00	$57,426.70	$63,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	$0.00	$1,087.58	$0.00	$781.40	$0.00
401-000-000-534-10-31-00	Office Supplies	$4,000.00	$20,026.54	$4,000.00	$6,909.83	$4,000.00
401-000-000-534-10-40-00	Excise Taxes	$50,000.00	$68,365.77	$50,000.00	$53,528.57	$50,000.00
401-000-000-534-10-41-00	Professional Services	$32,000.00	$18,248.77	$32,000.00	$19,469.76	$32,000.00
401-000-000-534-10-42-00	Communications	$16,800.00	$27,459.30	$16,800.00	$16,058.68	$16,800.00
401-000-000-534-10-44-00	Advertising	$1,500.00	$126.20	$1,500.00	$704.58	$1,500.00
401-000-000-534-10-45-00	Rentals & Leases	$0.00	$581.67	$0.00	$510.21	$0.00
401-000-000-534-10-46-10	Liability Insurance	$25,000.00	$27,340.00	$25,000.00	$50,286.00	$25,000.00
401-000-000-534-10-46-20	Property/Equip Insurance	$13,300.00	$14,946.84	$3,300.00	$17,712.56	$3,300.00
401-000-000-534-10-47-00	Utilities	$0.00	$0.00	$0.00	$425.28	$0.00
401-000-000-534-10-48-00	Repair And Maintenance	$0.00	$2,161.29	$0.00	$1.45	$0.00
401-000-000-534-10-48-30	Repair & Maintenance - Computer	$0.00	$2,984.11	$0.00	$4,506.22	$0.00
401-000-000-534-10-49-20	Registrations	$0.00	$342.00	$0.00	$3,238.20	$0.00
401-000-000-534-10-49-30	Dues And Subscriptions	$0.00	$1,041.50	$0.00	$1,331.00	$0.00
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	$0.00	$9,783.49	$0.00	$6,358.60	$0.00
401-000-000-534-10-49-50	Recording Fees	$0.00	$0.00	$0.00	$1,031.50	$0.00
Total Administration - General		**$304,600.00**	**$393,249.90**	**$269,600.00**	**$345,513.24**	**$320,600.00**
Training						
401-000-000-534-40-43-00	Travel Expenses	$2,750.00	$1,969.42	$2,750.00	$0.00	$2,750.00
401-000-000-534-40-49-20	Registration/Training	$2,000.00	$2,349.63	$2,000.00	$3,639.80	$2,000.00
Total Training		**$4,750.00**	**$4,319.05**	**$4,750.00**	**$3,639.80**	**$4,750.00**
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	$115,000.00	$114,381.83	$70,000.00	$74,764.47	$124,000.00
401-000-000-534-50-12-00	Salaries & Wages-Overtime	$2,000.00	$1,253.92	$2,000.00	$425.19	$2,000.00
401-000-000-534-50-20-00	Personnel Benefits	$60,000.00	$54,485.68	$40,000.00	$37,211.52	$63,000.00
401-000-000-534-50-26-00	Uniform Allowance	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
401-000-000-534-50-31-00	Operating Supplies	$20,000.00	$23,796.23	$20,000.00	$53,402.76	$70,000.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	$15,000.00	$23,287.07	$15,000.00	$19,626.27	$15,000.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00
401-000-000-534-50-41-00	Professional Services	$2,000.00	$0.00	$2,000.00	$15,575.74	$2,000.00
401-000-000-534-50-48-00	Repairs/Maintenance	$9,000.00	$1,821.53	$9,000.00	$2,462.70	$9,000.00
401-000-000-534-50-49-30	Dues and Subscriptions	$500.00	$2,832.68	$500.00	$0.00	$500.00
Total Maintenance		**$226,900.00**	**$221,858.94**	**$161,900.00**	**$203,468.65**	**$288,900.00**
Operations - Customer Service And Marketing						

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
401-000-000-534-70-11-00	Salaries & Wages	$22,000.00	$25,526.01	$22,000.00	$21,761.30	$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	$1,000.00	$614.74	$1,000.00	$367.43	$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	$13,000.00	$11,834.98	$13,000.00	$9,782.09	$13,000.00
401-000-000-534-70-31-00	Operating Supplies	$3,000.00	$48.67	$3,000.00	$0.00	$3,000.00
Total Operations - Customer Service And Marketing		**$39,000.00**	**$38,024.40**	**$39,000.00**	**$31,910.82**	**$39,000.00**
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	$45,000.00	$54,933.71	$45,000.00	$40,708.29	$50,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	$2,000.00	$13,804.48	$2,000.00	$9,959.19	$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	$31,000.00	$24,256.00	$31,000.00	$18,487.64	$31,000.00
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	$200.00	$0.00	$200.00	$0.00	$200.00
401-000-000-534-80-31-00	Operating Supplies	$12,000.00	$13,531.01	$12,000.00	$10,745.02	$12,000.00
401-000-000-534-80-34-00	Purchase of Inventory (Parts)	$0.00	$0.00	$0.00	$809.67	$0.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
401-000-000-534-80-40-00	DOH/Water Permit Fee	$4,500.00	$4,505.16	$4,500.00	$2,628.20	$4,500.00
401-000-000-534-80-41-00	Professional Services	$7,500.00	$6,876.00	$7,500.00	$17,740.11	$7,500.00
401-000-000-534-80-47-00	Utility Services	$55,000.00	$59,781.16	$55,000.00	$29,388.56	$55,000.00
401-000-000-534-80-48-00	Repair & Maintenance	$3,000.00	$1,064.00	$3,000.00	$0.00	$3,000.00
401-000-000-534-80-49-60	Immunizations/Physicals	$0.00	$276.00	$0.00	$282.00	$0.00
Total Operations - General		**$161,700.00**	**$179,027.52**	**$161,700.00**	**$130,748.68**	**$166,700.00**
Other Operating Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	$500.00	$0.00	$500.00	$0.00	$500.00
401-000-000-534-90-20-00	Personnel Benefits	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
401-000-000-534-90-31-00	Operating Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	$5,000.00	$4,504.33	$5,000.00	$7,649.20	$5,000.00
401-000-000-534-90-46-00	Insurance	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	$500.00	$0.00	$500.00	$0.00	$500.00
Total Other Operating Expenditures		**$24,000.00**	**$4,504.33**	**$24,000.00**	**$7,649.20**	**$24,000.00**
Total Water Utilities		**$760,950.00**	**$840,984.14**	**$660,950.00**	**$722,930.39**	**$843,950.00**
Sewer Utilities						
Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	$90,000.00	$113,702.63	$90,000.00	$97,687.56	$124,000.00
401-000-000-535-10-12-00	Salaries & Wages - Overtime	$1,000.00	$178.46	$1,000.00	$287.80	$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	$49,000.00	$69,688.95	$49,000.00	$56,364.67	$63,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	$0.00	$967.88	$0.00	$686.35	$0.00
401-000-000-535-10-31-00	Office Supplies	$19,000.00	$36,673.73	$19,000.00	$19,873.60	$19,000.00
401-000-000-535-10-40-00	Excise Taxes	$20,000.00	$18,525.73	$20,000.00	$16,489.37	$20,000.00
401-000-000-535-10-41-00	Professional Services	$25,000.00	$23,275.86	$35,000.00	$11,076.23	$35,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
401-000-000-535-10-42-00	Communications	$12,000.00	$24,750.31	$12,000.00	$14,387.20	$12,000.00
401-000-000-535-10-44-00	Advertising	$0.00	$120.68	$0.00	$461.38	$0.00
401-000-000-535-10-45-00	Rents & Leases	$0.00	$511.78	$0.00	$383.80	$0.00
401-000-000-535-10-46-10	Liability Insurance	$15,000.00	$14,581.00	$15,000.00	$0.00	$15,000.00
401-000-000-535-10-46-20	Property/Equip Insurance	$14,700.00	$17,757.12	$4,700.00	$21,139.52	$4,700.00
401-000-000-535-10-48-00	Repair & Maintenance	$0.00	$5,079.87	$0.00	$643.50	$0.00
401-000-000-535-10-48-30	Repair & Maintenance - Computer	$0.00	$2,700.58	$0.00	$3,942.96	$0.00
401-000-000-535-10-49-20	Registrations	$0.00	$225.00	$0.00	$2,951.80	$0.00
401-000-000-535-10-49-30	Dues And Subscriptions	$0.00	$287.50	$0.00	$467.00	$0.00
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	$0.00	$9,783.52	$0.00	$6,358.61	$0.00
401-000-000-535-10-49-50	Recording Fee	$0.00	$61.25	$0.00	$0.00	$0.00
Total Administration - General		**$245,700.00**	**$338,871.85**	**$245,700.00**	**$253,201.35**	**$293,700.00**
Training						
401-000-000-535-40-43-00	Travel Expenses	$1,000.00	$517.02	$1,000.00	$414.17	$1,000.00
401-000-000-535-40-49-20	Registrations/Training	$250.00	$1,302.12	$250.00	$720.48	$250.00
Total Training		**$1,250.00**	**$1,819.14**	**$1,250.00**	**$1,134.65**	**$1,250.00**
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	$40,000.00	$23,074.32	$40,000.00	$10,543.54	$40,000.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	$500.00	$415.93	$500.00	$184.66	$500.00
401-000-000-535-50-20-00	Personnel Benefits	$22,000.00	$10,202.02	$22,000.00	$4,068.93	$22,000.00
401-000-000-535-50-26-00	Uniform Allowance	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
401-000-000-535-50-31-00	Operating Supplies	$25,000.00	$15,324.82	$25,000.00	$14,048.19	$25,000.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	$2,500.00	$913.88	$2,500.00	$3,479.91	$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
401-000-000-535-50-41-00	Professional Services	$2,000.00	$3,009.00	$2,000.00	$9,921.96	$2,000.00
401-000-000-535-50-48-00	Repairs & Maintenance	$24,000.00	$1,283.41	$24,000.00	$4,514.98	$24,000.00
Total Maintenance		**$118,000.00**	**$54,223.38**	**$118,000.00**	**$46,762.17**	**$118,000.00**
Operations - Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	$6,000.00	$6,145.94	$6,000.00	$2,733.53	$6,000.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	$400.00	$734.70	$400.00	$0.00	$400.00
401-000-000-535-70-20-00	Personnel Benefits	$3,000.00	$2,525.19	$3,000.00	$1,129.06	$3,000.00
401-000-000-535-70-31-00	Operating Supplies	$0.00	$485.26	$0.00	$440.88	$0.00
401-000-000-535-70-41-00	Professional Services	$0.00	$0.00	$0.00	$1,840.03	$0.00
401-000-000-535-70-48-00	Repairs & Maintenance	$1,000.00	$4,373.30	$1,000.00	$1,233.57	$1,000.00
401-000-000-535-70-64-00	Capital Outlay	$0.00	$0.00	$0.00	$39,782.20	$0.00
Total Operations - Customer Service And Marketing		**$10,400.00**	**$14,264.39**	**$10,400.00**	**$47,159.27**	**$10,400.00**
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	$75,000.00	$55,075.60	$75,000.00	$40,703.88	$54,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	$7,000.00	$9,895.23	$7,000.00	$6,021.91	$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	$40,000.00	$23,595.86	$40,000.00	$17,120.07	$30,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
401-000-000-535-80-26-00	Clothing And Uniform Allowance	$300.00	$0.00	$300.00	$0.00	$300.00
401-000-000-535-80-31-00	Operating Supplies	$20,000.00	$652.95	$20,000.00	$21,021.79	$20,000.00
401-000-000-535-80-34-00	Purchase of Inventory (Parts)	$0.00	$0.00	$0.00	$708.46	$0.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
401-000-000-535-80-40-00	DOE/WW Permit Fee	$5,000.00	$3,501.35	$5,000.00	$1,634.09	$5,000.00
401-000-000-535-80-41-00	Professional Services	$10,000.00	$7,702.42	$10,000.00	$756.00	$10,000.00
401-000-000-535-80-47-00	Utility Services	$102,000.00	$116,850.39	$102,000.00	$65,032.03	$102,000.00
401-000-000-535-80-48-00	Repair & Maintenance	$2,500.00	$7,169.70	$2,500.00	$0.00	$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	$250.00	$920.00	$250.00	$920.00	$250.00
401-000-000-535-80-49-60	Immunizations/Physicals	$0.00	$276.00	$0.00	$172.00	$0.00
Total Operations - General		**$267,050.00**	**$225,639.50**	**$267,050.00**	**$154,090.23**	**$236,050.00**
Other Operating Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	$2,500.00	$6,123.06	$2,500.00	$5,950.29	$2,500.00
401-000-000-535-90-46-00	Insurance	$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00
Total Sewer Utilities		**$656,700.00**	**$640,941.32**	**$656,700.00**	**$508,297.96**	**$673,700.00**
Total Other Operating Expenditures		**$14,300.00**	**$6,123.06**	**$14,300.00**	**$5,950.29**	**$14,300.00**
Principal And Other Debt Service Costs						
401-000-000-591-34-72-04	PWTF - Water Supply Imp	$64,000.00	$0.00	$64,000.00	$19,473.68	$0.00
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	$20,000.00	$19,473.69	$20,000.00	$0.00	$20,000.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	$48,000.00	$47,368.98	$48,000.00	$47,368.98	$48,000.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	$10,000.00	$9,369.10	$10,000.00	$9,369.10	$10,000.00
401-000-000-591-34-72-10	USRD-2009 Water Project	$52,000.00	$55,580.60	$52,000.00	$0.00	$52,000.00
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	$70,000.00	$67,903.60	$70,000.00	$67,903.60	$70,000.00
401-000-000-591-34-72-14	Utility Trucks - Principal	$0.00	$37,867.31	$0.00	$39,760.67	$40,000.00
401-000-000-591-35-72-03	DOE - WWTP Design	$33,000.00	$17,579.72	$33,000.00	$0.00	$33,000.00
401-000-000-591-35-72-04	DOE - WWTP Construction	$80,000.00	$82,321.94	$80,000.00	$41,624.61	$80,000.00
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	$103,000.00	$108,834.63	$103,000.00	$111,809.80	$103,000.00
401-000-000-591-35-72-06	PWTF - LKR Sewer Project	$15,000.00	$15,058.82	$15,000.00	$15,058.83	$15,000.00
401-000-000-591-35-72-07	USRD - WCNIP	$5,000.00	$5,570.67	$5,000.00	$0.00	$5,000.00
401-000-000-591-35-72-09	Vac Truck Payment - Principal	$0.00	$0.00	$0.00	$27,559.17	$28,000.00
Total Principal And Other Debt Service Costs		**$500,000.00**	**$466,929.06**	**$500,000.00**	**$379,928.44**	**$504,000.00**
Interest And Other Debt Service Costs						
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	$2,000.00	$0.00	$2,000.00	$778.95	$0.00
401-000-000-592-34-83-05	PWTF - Chl. Sta. Well (Preconst)	$3,000.00	$1,557.89	$3,000.00	$0.00	$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
401-000-000-592-34-83-07	DOH-Chlorination Station Well	$2,000.00	$947.38	$2,000.00	$710.53	$2,000.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	$1,000.00	$281.07	$1,000.00	$234.23	$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	$83,000.00	$79,302.40	$83,000.00	$0.00	$83,000.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	$20,000.00	$14,259.76	$20,000.00	$13,241.20	$20,000.00
401-000-000-592-34-83-14	Utility Trucks - Interest	$0.00	$5,022.15	$0.00	$2,037.73	$0.00
401-000-000-592-35-83-03	DOE - WWTP Design Interest	$3,000.00	$351.59	$3,000.00	$0.00	$3,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	$5,000.00	$2,180.70	$5,000.00	$626.71	$5,000.00
401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	$61,000.00	$55,366.87	$61,000.00	$52,391.70	$54,000.00
401-000-000-592-35-83-06	PWTF - LKR Sewer Project	$1,000.00	$451.76	$1,000.00	$414.12	$1,000.00
401-000-000-592-35-83-07	USRD - WCNIP	$6,000.00	$5,301.33	$6,000.00	$0.00	$6,000.00
401-000-000-592-35-83-09	Vac Truck Payment - Interest	$0.00	$5,777.74	$0.00	$8,787.03	$8,000.00
Total Interest And Other Debt Service Costs		**$187,000.00**	**$170,800.64**	**$187,000.00**	**$79,222.20**	**$183,000.00**
Capital Expenditures						
401-000-000-594-34-64-00	Capital Expenditures	$300,000.00	$351,481.00	$400,000.00	$0.00	$200,000.00
Total Capital Expenditures		**$300,000.00**	**$351,481.00**	**$400,000.00**	**$0.00**	**$200,000.00**
Simcoe Sewer Linr Crossing						
401-000-048-594-35-41-00	Professional Services	$0.00	$1,815.00	$0.00	$3,490.00	$0.00
401-000-048-594-35-63-00	Construction	$0.00	$0.00	$0.00	$44,209.97	$0.00
Total Simcoe Sewer Linr Crossing		**$0.00**	**$1,815.00**	**$0.00**	**$47,699.97**	**$0.00**
WW Treatment Plant Improvements						
401-000-049-594-35-41-00	Professional Services	$0.00	$0.00	$0.00	$24,672.47	$0.00
401-000-049-594-35-44-00	Advertising	$0.00	$515.80	$0.00	$0.00	$0.00
Total WW Treatment Plant Improvements		**$0.00**	**$515.80**	**$0.00**	**$24,672.47**	**$0.00**
Well Performance and Rehabilitation						
401-000-050-594-34-41-00	Professional Services	$0.00	$0.00	$0.00	$5,569.00	$0.00
Total Well Performance and Rehabilitation		**$0.00**	**$0.00**	**$0.00**	**$5,569.00**	**$0.00**
WWTP SCADA Server Improvements						
401-000-051-594-34-41-00	Professional Services	$0.00	$0.00	$0.00	$9,850.77	$0.00
Total WWTP SCADA Server Improvements		**$0.00**	**$0.00**	**$0.00**	**$9,850.77**	**$0.00**
Total Water/Sewer Fund		**$3,275,000.00**	**$3,950,148.61**	**$3,475,000.00**	**$1,778,171.20**	**$3,825,000.00**
Agency Suspense Fund						
Ending Net Cash						

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
650-000-000-508-31-00-00	Restricted Cash - Ending	$0.00	$41,394.27	$0.00	$0.00	$0.00
Total Ending Net Cash		**$0.00**	**$41,394.27**	**$0.00**	**$0.00**	**$0.00**
Nonexpenditures						
650-000-000-586-12-00-00	Court Remittances(State Share)	$20,000.00	$8,375.11	$20,000.00	$12,802.32	$20,000.00
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	$10,000.00	$533.00	$10,000.00	$1,445.50	$10,000.00
Total Nonexpenditures		**$30,000.00**	**$8,908.11**	**$30,000.00**	**$14,247.82**	**$30,000.00**
Total Agency Suspense Fund		**$30,000.00**	**$50,302.38**	**$30,000.00**	**$14,247.82**	**$30,000.00**
Grand Totals		**$9,522,500.00**	**$9,784,690.62**	**$10,055,500.00**	**$5,224,011.70**	**$10,505,500.00**

Totals By Fund

Fund Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-000-00-00-00	Current Expense Fund	$4,470,000.00	$4,181,177.40	$4,803,000.00	$2,245,652.51	$4,903,000.00
101-000-000-000-00-00-00	Street Fund	$1,162,000.00	$813,465.06	$1,162,000.00	$948,436.03	$1,162,000.00
103-000-000-000-00-00-00	Parks & Rec. Fund	$100,000.00	$134,584.34	$100,000.00	$81,726.28	$100,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	$51,000.00	$69,473.23	$51,000.00	$0.00	$51,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	$30,000.00	$36,615.74	$30,000.00	$2,861.78	$30,000.00
106-000-000-000-00-00-00	Public Safety Reserve	$233,000.00	$285,119.80	$233,000.00	$77,695.82	$233,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	$45,000.00	$106,943.76	$45,000.00	$7,500.00	$45,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	$6,500.00	$24,626.88	$6,500.00	$2,626.79	$6,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	$15,000.00	$9,849.89	$15,000.00	$5,561.75	$15,000.00
110-000-000-000-00-00-00	Tourism Fund	$105,000.00	$122,383.53	$105,000.00	$59,531.72	$105,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	$3,275,000.00	$3,950,148.61	$3,475,000.00	$1,778,171.20	$3,825,000.00
650-000-000-000-00-00-00	Agency Suspense Fund	$30,000.00	$50,302.38	$30,000.00	$14,247.82	$30,000.00
Grand Totals		**$9,522,500.00**	**$9,784,690.62**	**$10,055,500.00**	**$5,224,011.70**	**$10,505,500.00**