

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
NOVEMBER 21, 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
 - 1. Public Hearing on Revenue Sources
 - 2. Public Hearing on 2023 Budget
 - 3. Public Hearing on GMC Chapter 2.04
- D. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- E. Presentations
 - 1. Memorial Bench at WWII Park by Debbie Nelson
 - 2. iWorQ Management Software by Mike McKee and Devin
- F. Department Reports
- G. Council Business
- H. Resolutions
 - 1. Property Tax Levy for 2022
- I. Ordinances
 - 1. Ordinance No. 1522 Amending the GMC Chapter 2.04
 - 2. Ordinance No 1523 Amending 2022 Budget
- 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
 - RCW 42.30.110 (g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON DECEMBER 5TH, 2022 AT 7:00 PM.

AGENDA BILL: C1

AGENDA TITLE: Public Hearing for 2023 Revenue Sources

DATE: November 21, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____

RESOLUTION _____ OTHER: Public Hearing _____

MOTION _____

EXPLANATION:

Attached is 2023 Revenue Sources. Staff will be present for information

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

**NOTICE OF PUBLIC HEARING
2023 BUDGET REVENUE SOURCES**

NOTICE IS HEREBY GIVEN that the Goldendale City Council will hold a public hearing on November 21, 2022, at 7:00 p.m. at City Hall, Council Chambers, 1103 S Columbus Ave Goldendale, WA

THE PURPOSE of said hearing is to hear all parties who wish to testify regarding the revenue sources, including tax levies for the 2023 budget.

Sandy Wells
Clerk-Treasurer

Publish: November 2, 2022, and November 9, 2022



Crista A. Schroder
Klickitat County Assessor

205 S. Columbus Room 200 Goldendale, WA 98620
(509) 773-3715 or 1(800) 764-2235
Fax (509) 773-6397

TO: Klickitat County Taxing Districts
SUBJECT: Annual Budget Packet & Preliminary Values

It is that time of year again! To assist your district with your budgeting process, we have included a sheet with estimated preliminary district and new construction values along with last year's levy and state assessed values.

For your convenience we have included the Department of Revenue's most recent levy certification and ordinance/resolution forms. The levy certification form can help you ensure your district receives the maximum amount allowed. The figures on the included sheet are PRELIMINARY values only. The values certified during the levy process can be higher than these preliminary numbers due to an increase in state assessed, districts or new construction values at the time of certification. The ordinance/resolution form is used for your district to request the 1% increase from last year's certified levy or to increase to the districts highest lawful levy. **If you desire your district to reach the maximum allowed, the amount on your levy certification page must be higher than the amount stated on your ordinance/resolution.**

Each district is allowed to recover some of the lost revenue, SSB 5705 allows you to levy for both the amount of taxes refunded and the amount of taxes cancelled or abated less the amount of supplemental taxes for the preceding twelve months. If you so choose, you can include this amount in the Refund Levy as part of your Levy Certification. These refund numbers are available from the Klickitat County Treasurer (509-773-4664).

Each year ALL Taxing Districts must certify their budgets or estimates to the county legislative authority on or before November 30 in accordance with RCW 84.52.020.

Please notify us before November 30, 2022 if you cannot meet the deadline. Please be aware, if your certified budget or estimate is not received by November 30, 2022, state statute (RCW 84.52.070) requires that the county assessor shall use no more than the certified levy amount from the previous year for the taxing district.

Last year's state assessed utility value has been used as an estimate for the preliminary values. Also note that taxable values are subject to change based on subsequent appeals to the Board of Equalization and exemption changes.

Please feel free to contact us if you require assistance completing or have questions about the certification forms, levy limit calculations, or ordinances/resolutions.

Jessica Byers Jessicaby@klickitatcounty.org
(509) 773-2307

Caitlin Cameron Caitlinp@klickitatcounty.org
(509) 773-2304

District: City of Goldendale		
	Previous Years Levy Amount	Maximum Lawful Levy since 1985
	\$973,268.63	\$1,001,847.26
plus 1% increase	\$983,001.32	\$1,011,865.73
Estimated additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made	\$9,295.99	\$9,295.99
Estimated total Request	\$992,297.31	\$1,021,161.72
Estimated dollar amount increase	This Value is the difference between 1% of previous years levy minus the previous years levy	This Value is the difference between 1% of the max lawful levy minus the previous years levy without the 1%
	\$9,732.69	\$38,597.10
ESTIMATED Percentage increase over last years levy amount	using last years levy	using Max lawful levy
	1.000000000000%	3.965719371845%
Estimated total district value	\$363,704,610.00	

Previous Year State Assessed	\$126,695,632.00
Levy Real and Mobile Taxable Value	\$231,578,810.00
Levy Personal & Structure Taxable Value	\$5,430,168.00
Total Taxable	\$237,008,978.00

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I **Sandy Wells** (Name),
Clerk Treasurer (Title), for **City of Goldendale** (District name),
do hereby certify to the **Klickitat** (Name of county) County legislative authority
that the **Council** (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in **2023** (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on **11-21-2022** (Date of public hearing).

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	\$ 1,250,000.00	
Administrative refund amount		
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: Sandy Wells Date: 11-22-2022

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

Estimated Revenue

Starting Account Number: 001-000-000-308-00-00 Beginning Cash
 Ending Account Number: 001-000-000-398-10-00-00 AWC Retrospective/Rebates
 Period: 2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Current Expense Fund						
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	\$1,250,000.00
Total Property Taxes		\$1,000,000.00	\$960,603.71	\$1,000,000.00	\$572,621.21	\$1,250,000.00
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	\$667,586.27	\$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	\$1,010,586.27	\$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	\$225,382.29	\$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	\$34,037.89	\$80,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$120,000.00	\$138,969.32	\$120,000.00	\$115,191.63	\$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	\$7,332.41	\$12,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$0.00	\$61.91	\$0.00	\$172.67	\$0.00
Total Business and Occupation Taxes		\$547,000.00	\$555,679.18	\$547,000.00	\$456,287.98	\$547,000.00
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$2,291.00	\$1,000.00	\$1,576.57	\$1,000.00
Total Excise Taxes		\$1,000.00	\$2,291.00	\$1,000.00	\$1,576.57	\$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
001-000-000-321-91-00-00	Franchise Fees	\$5,000.00	\$11,504.50	\$5,000.00	\$10,400.75	\$5,000.00
001-000-000-321-99-00-00	Business Licenses (General)	\$20,000.00	\$21,220.00	\$20,000.00	\$18,330.00	\$20,000.00
Total Business Licenses and Permits		\$26,000.00	\$32,724.50	\$26,000.00	\$28,730.75	\$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	\$30,271.59	\$20,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,000.00	\$3,443.50	\$3,000.00	\$2,866.00	\$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$1,000.00	\$658.00	\$1,000.00	\$912.50	\$1,000.00
	Total Non-Business Licenses and Permits	\$24,000.00	\$46,601.48	\$24,000.00	\$34,050.09	\$24,000.00
	Total Licenses and Permits	\$50,000.00	\$79,325.98	\$50,000.00	\$62,780.84	\$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
	Criminal Justice Trng Comm.					
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
	Airport Fuel System					
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	\$68,983.82	\$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	\$3,744.72	\$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	\$20,214.69	\$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	\$770,989.44	\$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	\$528.83	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$0.00	\$773.50	\$0.00	\$351.37	\$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	\$2,237.96	\$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
001-000-000-345-23-00-00	Intergov't Services/Animal	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
001-000-000-345-29-00-00	Environmental 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	\$1,000.00	\$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$8,000.00	\$19,654.84	\$8,000.00	\$13,988.65	\$8,000.00
	Total Charges for Goods and Services	\$10,000.00	\$35,846.73	\$10,000.00	\$31,748.98	\$10,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
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	\$4,136.95	\$15,000.00
001-000-000-355-20-00-00	DWI Penalties	\$0.00	\$276.72	\$0.00	\$374.33	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$3,000.00	\$4,107.75	\$3,000.00	\$2,708.71	\$3,000.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$3,471.70	\$5,000.00	\$2,100.42	\$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	\$7,000.00	\$1,365.08	\$7,000.00	\$4,954.50	\$7,000.00
	Total Fines and Penalties	\$30,000.00	\$17,561.09	\$30,000.00	\$14,277.34	\$30,000.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	\$1,000.00	\$294.56	\$1,000.00	\$1,993.55	\$1,000.00
001-000-000-361-40-00-00	Interest-Receiptables, Contr.	\$0.00	\$773.84	\$0.00	\$554.18	\$0.00
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$14,000.00	\$11,751.38	\$14,000.00	\$9,603.95	\$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	\$6,870.32	\$6,000.00
001-000-000-362-50-00-00	Space & Facility Leases	\$0.00	\$11,400.00	\$0.00	\$6,400.00	\$0.00
001-000-000-367-11-00-00	Gifts & Grants/Private 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	\$31,150.57	\$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	\$8,306.85	\$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	\$8,129.68	\$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	\$98,993.39	\$15,000.00
	Total Current Expense Fund	\$4,153,000.00	\$3,865,234.85	\$3,703,000.00	\$3,052,172.71	\$3,453,000.00
	Grand Totals	\$4,153,000.00	\$3,865,234.85	\$3,703,000.00	\$3,052,172.71	\$3,453,000.00

Totals By Fund						
Fund Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-00-00-00	Current Expense Fund	\$4,153,000.00	\$3,865,234.85	\$3,703,000.00	\$3,052,172.71	\$3,453,000.00
Grand Totals		\$4,153,000.00	\$3,865,234.85	\$3,703,000.00	\$3,052,172.71	\$3,453,000.00

AGENDA BILL: C2

AGENDA TITLE: Public Hearing on 2023 Budget

DATE: November 21, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____

RESOLUTION _____ OTHER: Public Hearing _____

MOTION _____

EXPLANATION:

Attached is 2023 Budget. Staff will be present for information

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

**NOTICE OF PUBLIC HEARING
2023 BUDGET**

NOTICE IS HEREBY GIVEN that the preliminary budget for 2023 has been filed with the City Clerk of Goldendale. Copies of the preliminary budget will be available to the public not later than November 14, 2022. The City Council of the City of Goldendale has scheduled public hearings on November 21, 2022 at 7:00 p.m., and December 5, 2022 in the Council Chambers of City Hall, 1103 S Columbus Ave, Goldendale WA. The public hearing may be continued day to day. The purpose of the public hearing is to consider the Final 2023 budget. All interested parties shall have an opportunity to be heard at such time and place.

Sandy Wells
Clerk-Treasurer

Publish: November 2, 2022 and November 9, 2022

Memorandum

To: Mayor and Council
From: Larry Bellamy, City Administrator
CC: Department Heads
Date: November 7, 2022
Re: 2023 Budget Message

Attached is the preliminary budget for fiscal year 2023 for the City of Goldendale. The attached budget estimate report is a product from our Vision Financial System Reporting Software package. It shows the budgeted and actual numbers from 2021, the budgeted and year-to-date, through September, actual numbers for 2022 and the proposed budget numbers for 2023. The budget, as presented, has been prepared in accordance with state regulations and the BARS accounting system. As was reported in the proposed preliminary budget, this preliminary budget is balanced.

The preliminary budget appropriations (including ending cash carryover) total approximately 10 million dollars. Of that amount, 3.1 million is in cash reserves (some is required bond reserve (\$250,000), some is restricted to specific uses, such as one-time monies, tourism, and ARPA funds (\$1 million) and the balance (\$1,850,000) is needed for operating reserves. For the balance of the expenditures, a little less than 1 million is needed to defray debt service requirements, approximately .8 million is slated for capital outlay projects, .6 million is used as transfers between the funds and over 4.5 million goes toward operations of the City (i.e., Police, Law and Justice, Fire, Code Enforcement, Administration, Finance, Street Maintenance, Parks and Recreation, Tourism, Water and Sewer).

Support for these expenditures comes from our beginning cash carryover balances of 3.5 million, capital grant funds set aside in the amount of .4 for the airport fuel system, taxes of 2.9 million, intergovernmental revenues at .1 million and charges for services and in the amount of 2.5 million and .6 million is used as transfers between the funds.

On the capital improvement side, the city has set aside approximately \$300,000 for improvements to the water/sewer system. The projects are designed to be cost effective and when possible, consideration is given to the City's return on investment, such as saving electrical costs and decreasing operation and maintenance costs.

The Wastewater Treatment Plant recently completed an amendment to the General Sewer Plan and Wastewater Facilities Plan which identified several improvements to the existing WWTP are necessary to remedy near-term deficiencies. In addition, the city is proactively taking this opportunity to optimize the treatment facility in order to reduce energy consumption. These benefits will be realized through the following improvements:

- Grit system improvements, to remove influent grit as well as grit deposited in the aeration basins, will allow the operators to significantly reduce the aeration system energy consumption currently needed to keep the deposited grit in suspension
- Aeration system improvements to increase oxygen transfer efficiency and reduce energy consumption as well as labor for aeration system maintenance
- Reconfiguration of the aeration basin to add an anoxic zone, which will reduce: chemical usage that is currently necessary for effluent pH adjustment; overall energy consumption; effluent nitrogen levels which will improve water quality
- Solids handling improvements will allow the sludge to be converted to Class B biosolids that can be beneficially reused through land application in lieu of indefinite storage in lined lagoons. Thus, the nutrients removed by the WWTP will benefit agriculture and offset fertilizer usage, improve soil quality, etc.
- Optimization of the lift station baseflow pump to allow energy savings compared to using the large pumps at low flows.

The City has obtained a forgivable principal loan for design, in the amount of \$205,500 for design of the project and has received grant approval from the Klickitat County Economic Development Authority in the amount of \$250,000 and, when combined, should cover the cost of design. The plans and specifications are currently a work in progress with RH2 Consulting Engineers.

The Airport Fuel system project should be complete in the last quarter of 2022 or the first quarter of 2023. Other than the projects listed above, this preliminary budget proposes a basic operation and maintenance budget, with the hiring of an additional employee in the public works department. This budget document uses the best available information and utilizes a team approach with contributions from the administration, department heads and elected officials. I believe the goal of all our contributors is to help make this community an economically vibrant place to live.

Pending a final review, the City has been selected to receive a Small Business Innovation Fund Grant in the amount of \$1,036,000.00 as well as a Public Works Trust Fund loan in the amount \$2, 289,702.00 for construction and \$298,656.00 for engineering. In additions thereto, the City also submitted and TIB grand\$1,008,682.00 for Schuster Street reconstruction. Taking these potential projects into consideration budget amendments may be necessary in the first few months of 2023.

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	\$0.00
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	\$441,850.00
	Total Ending Net Cash	\$1,026,800.00	\$1,171,555.65	\$1,526,800.00	\$0.00	\$1,441,850.00
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$3,000.00	\$1,674.68	\$3,000.00	\$779.14	\$2,000.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$7,150.00	\$8,400.00	\$6,650.00	\$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$589.54	\$1,000.00	\$644.31	\$1,000.00
001-000-000-511-60-31-00	Operating Supplies	\$500.00	\$1,155.76	\$500.00	\$483.95	\$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	\$1,000.00	\$1,761.50	\$1,000.00	\$161.10	\$500.00
001-000-000-511-60-43-00	Travel Expenses	\$0.00	\$1,079.11	\$1,000.00	\$0.00	\$0.00
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	\$500.00
	Total Legislative	\$15,400.00	\$16,633.38	\$15,400.00	\$9,188.50	\$12,900.00
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	\$68,000.00
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	\$37,147.40	\$35,000.00
	Total Judicial	\$92,000.00	\$96,963.56	\$102,000.00	\$97,042.81	\$163,000.00
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$12,000.00	\$12,000.00	\$9,500.00	\$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,000.00	\$955.68	\$1,000.00	\$753.16	\$1,000.00
001-000-000-513-10-31-00	Operating Supplies	\$500.00	\$123.73	\$500.00	\$466.22	\$500.00
001-000-000-513-10-42-00	Communications	\$0.00	\$955.74	\$0.00	\$731.97	\$1,000.00
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	\$0.00
001-000-000-513-10-49-30	Awc/Dues/Refunds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Mayor		\$16,500.00	\$14,035.15	\$16,500.00	\$11,545.35	\$15,000.00
Financial and Records						
Services						
001-000-000-514-20-11-00	Salaries & Wages	\$186,000.00	\$196,655.73	\$186,000.00	\$224,132.23	\$200,000.00
001-000-000-514-20-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-514-20-20-00	Personnel Benefits	\$98,000.00	\$98,919.17	\$98,000.00	\$98,045.75	\$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	\$0.00
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	\$27.00	\$0.00
001-000-000-514-20-49-30	Dues And Subscriptions	\$500.00	\$3,329.00	\$500.00	\$3,486.00	\$3,500.00
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$300.00	\$3,852.64	\$300.00	\$3,179.02	\$4,000.00
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	\$345,151.26	\$361,500.00
Legal						
001-000-000-515-31-41-00	Professional Services	\$31,800.00	\$33,463.40	\$16,800.00	\$42,890.85	\$25,000.00
Total Legal		\$31,800.00	\$33,463.40	\$16,800.00	\$42,890.85	\$25,000.00
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$30,000.00	\$15,774.40	\$30,000.00	\$13,584.20	\$18,000.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$3,000.00	\$251.00	\$3,000.00	\$223.61	\$500.00
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	\$15,758.35	\$20,500.00
Centralized Services						
Property Management						
001-000-000-518-20-30-00	Property & Leasehold Taxes	\$500.00	\$1,813.40	\$500.00	\$1,183.30	\$500.00
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	\$1,000.00	\$2,409.14	\$1,000.00	\$2,660.13	\$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	\$1,299.59	\$1,500.00
001-000-000-518-21-31-00	Office Supplies	\$6,000.00	\$11,125.45	\$6,000.00	\$13,543.36	\$12,000.00
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	\$3,202.61	\$3,000.00

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	\$4,000.00
001-000-000-518-21-47-00	Utilities	\$6,200.00	\$6,570.13	\$6,200.00	\$6,266.13	\$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$4,500.00	\$1,929.91	\$4,500.00	\$1,714.34	\$2,000.00
	Total City Hall	\$21,200.00	\$33,145.79	\$21,200.00	\$37,136.84	\$32,700.00
	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	\$38,479.58	\$33,200.00
	Administration					
001-000-000-518-30-31-00	Office & Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$364.50	\$0.00
001-000-000-518-30-42-00	Communications	\$7,000.00	\$11,753.55	\$7,000.00	\$7,846.13	\$10,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
001-000-000-518-30-46-20	Insurance - Property	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
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	\$8,045.13	\$10,000.00
	Information Technology					
001-000-000-518-80-30-00	Computer Software/Hardware	\$4,000.00	\$550.02	\$4,000.00	\$5,098.54	\$6,000.00
001-000-000-518-80-31-00	Office & Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$409.58	\$0.00
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	\$13,006.57	\$15,000.00
	Total Information Technology	\$21,000.00	\$11,995.37	\$21,000.00	\$18,514.69	\$21,000.00
	Other Central Services					
001-000-000-518-90-11-00	Salaries & Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-518-90-20-00	Personnel Benefits	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
001-000-000-518-90-31-00	Operating Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
001-000-000-518-90-32-00	Fuel Consumed	\$500.00	\$71.21	\$500.00	\$570.87	\$0.00
001-000-000-518-90-46-20	Insurance	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
001-000-000-518-90-48-00	Repair & Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
	Total Other Central Services	\$1,800.00	\$71.21	\$1,800.00	\$570.87	\$0.00
	Total Centralized Services	\$59,500.00	\$60,179.14	\$59,500.00	\$65,610.27	\$64,200.00
	Risk Management 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 Management 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	\$69,029.70	\$100,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	\$0.00	\$460.05	\$0.00	\$640.35	\$0.00
001-000-000-521-10-20-00	Personnel Benefits	\$98,000.00	\$102,092.76	\$94,000.00	\$83,509.48	\$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	\$3,745.91	\$4,000.00
001-000-000-521-10-41-00	Professional Services	\$2,000.00	\$1,719.12	\$2,000.00	\$4,118.92	\$2,000.00
001-000-000-521-10-42-00	Communications	\$14,500.00	\$18,597.50	\$14,500.00	\$13,381.60	\$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	\$523.86	\$1,000.00
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	\$176,011.77	\$219,950.00
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	\$0.00
	Total Investigation	\$2,000.00	\$893.52	\$2,000.00	\$895.78	\$1,750.00
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	\$633,000.00	\$634,553.32	\$552,000.00	\$554,067.16	\$632,000.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$25,000.00	\$27,388.51	\$25,000.00	\$26,854.07	\$25,000.00
001-000-000-521-22-20-00	Personnel Benefits	\$264,000.00	\$265,443.95	\$301,000.00	\$214,489.51	\$301,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$4,000.00	\$4,156.43	\$4,000.00	\$1,774.58	\$4,000.00
001-000-000-521-22-31-00	Office Supplies	\$1,000.00	\$1,370.91	\$1,000.00	\$919.70	\$1,000.00
001-000-000-521-22-40-00	Intergov't Dispatch Services	\$40,000.00	\$44,790.78	\$40,000.00	\$35,136.59	\$50,000.00
001-000-000-521-22-42-00	Communications	\$0.00	\$5,880.20	\$0.00	\$2,729.60	\$0.00
001-000-000-521-22-49-30	Dues And Subscriptions	\$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	\$835,691.21	\$1,013,250.00
Operations						
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	\$2,260.69	\$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	\$1,028.97	\$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	\$1,221.32	\$3,000.00
001-000-000-521-50-32-00	Fuel Consumed	\$16,000.00	\$13,956.94	\$16,000.00	\$14,813.06	\$16,000.00
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$2,000.00	\$833.10	\$2,000.00	\$44.37	\$1,000.00
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	\$6,000.00
001-000-000-521-50-47-00	Utilities	\$4,500.00	\$6,416.59	\$4,500.00	\$4,991.54	\$7,000.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$4,000.00	\$11,503.84	\$4,000.00	\$1,555.08	\$3,000.00
001-000-000-521-50-48-20	Repair & Maint/Building	\$1,500.00	\$3,802.92	\$1,500.00	\$2,444.16	\$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	\$10,000.00	\$10,317.42	\$10,000.00	\$13,462.09	\$10,000.00
Total Facilities & Equipment		\$52,500.00	\$63,618.41	\$52,500.00	\$49,584.01	\$54,000.00
Total Law Enforcement		\$1,250,200.00	\$1,272,268.75	\$1,305,200.00	\$1,071,782.23	\$1,308,950.00
Fire Control						
Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$30,000.00	\$34,550.00	\$42,000.00	\$36,749.05	\$50,000.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$16,000.00	\$25,464.15	\$24,000.00	\$63,264.24	\$90,000.00
001-000-000-522-10-20-00	Personnel Benefits	\$2,100.00	\$2,935.46	\$2,100.00	\$3,394.80	\$4,000.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$3,000.00	\$1,556.20	\$3,000.00	\$3,866.32	\$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	\$17,192.06	\$10,000.00
001-000-000-522-10-41-00	Professional Service	\$2,000.00	\$4,474.60	\$2,000.00	\$4,205.64	\$6,000.00
001-000-000-522-10-42-00	Communications	\$3,000.00	\$3,689.03	\$3,000.00	\$2,595.06	\$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	\$321.96	\$0.00
001-000-000-522-10-48-30	Repair Maint/Computer	\$1,500.00	\$8,384.65	\$1,500.00	\$12,602.08	\$17,000.00
001-000-000-522-10-49-30	Dues And Subscriptions	\$500.00	\$8,541.76	\$500.00	\$1,296.43	\$1,500.00
Total Administration		\$77,600.00	\$101,058.47	\$97,600.00	\$154,286.94	\$197,500.00
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-522-45-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
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	\$500.00
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	\$1,000.00	\$2,087.05	\$1,000.00	\$2,294.38	\$2,500.00
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	\$1,334.93	\$1,200.00
001-000-000-522-50-31-00	Operating Supplies	\$12,000.00	\$5,303.58	\$12,000.00	\$3,036.78	\$3,000.00
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	\$15,000.00
001-000-000-522-50-47-00	Utility Services	\$10,000.00	\$8,619.93	\$10,000.00	\$7,335.71	\$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	\$28,648.25	\$34,100.00
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	\$19,044.16	\$10,000.00
001-000-000-522-60-32-00	Fuel Consumed	\$4,000.00	\$4,275.87	\$4,000.00	\$5,398.60	\$6,000.00
001-000-000-522-60-45-00	Rents & Leases	\$0.00	\$575.64	\$0.00	\$452.76	\$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	\$35,506.93	\$29,000.00
Total Fire Control		\$144,000.00	\$172,701.61	\$164,000.00	\$218,742.12	\$261,100.00
001-000-000-523-60-40-00	Intergov'l Prof Serv (Jail Services)	\$50,000.00	\$40,000.00	\$50,000.00	\$0.00	\$40,000.00
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	\$23,728.37	\$28,000.00
001-000-000-524-20-12-00	Salaries & Wages - Overtime	\$0.00	\$772.27	\$0.00	\$96.93	\$0.00
001-000-000-524-20-20-00	Personnel Benefits	\$14,000.00	\$14,977.20	\$14,000.00	\$12,516.49	\$14,000.00
001-000-000-524-20-31-00	Office Supplies	\$2,400.00	\$1,503.32	\$2,400.00	\$209.35	\$1,500.00
001-000-000-524-20-32-00	Fuel Consumed	\$500.00	\$301.49	\$500.00	\$382.87	\$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	\$223.89	\$500.00
001-000-000-524-20-43-00	Travel Expenses	\$1,000.00	\$2,534.71	\$1,000.00	\$0.00	\$0.00
001-000-000-524-20-46-20	Property/Equip Insurance	\$100.00	\$225.23	\$100.00	\$315.32	\$400.00
001-000-000-524-20-48-10	Repair & Maint/Equipment	\$1,000.00	\$200.00	\$1,000.00	\$0.00	\$0.00
001-000-000-524-20-49-20	Registrations	\$1,600.00	\$3,604.00	\$1,600.00	\$75.00	\$0.00
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	\$38,298.58	\$44,900.00
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	\$28,000.00	\$24,284.03	\$28,000.00	\$22,297.31	\$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	\$8,870.59	\$10,000.00
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	\$382.80	\$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	\$1,165.56	\$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	\$57,760.89	\$49,000.00
Total Protective Inspections		\$103,600.00	\$101,103.14	\$103,600.00	\$96,059.47	\$93,900.00
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	\$0.00
001-000-000-525-60-11-00	Salaries & Wages	\$0.00	\$4,348.79	\$0.00	\$8,010.08	\$10,000.00
001-000-000-525-60-20-00	Personnel Benefits	\$0.00	\$3,019.02	\$0.00	\$2,761.19	\$3,000.00
Total Emergency Services		\$2,500.00	\$8,676.81	\$2,500.00	\$10,771.27	\$13,000.00
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	\$1,500.00	\$157.86	\$1,500.00	\$1,604.96	\$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	\$1,044.09	\$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	\$0.00
001-000-000-546-20-46-10	Liability Insurance	\$3,000.00	\$3,123.00	\$3,000.00	\$3,497.00	\$4,000.00
001-000-000-546-20-46-20	Property/Equip Insurance	\$0.00	\$108.91	\$0.00	\$127.06	\$200.00
001-000-000-546-20-47-00	Utility Services	\$1,000.00	\$940.75	\$1,000.00	\$756.10	\$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	\$8,328.42	\$8,400.00
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	\$5,000.00	\$10,578.83	\$5,000.00	\$9,158.33	\$11,000.00
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	\$6,129.90	\$8,500.00
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	\$0.00
Total Animal Control		\$15,200.00	\$28,817.83	\$15,200.00	\$19,417.31	\$25,700.00
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	\$0.00
Total Mental Health Services		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Welfare						
001-000-000-565-10-31-00	Food Bank Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Total Welfare		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
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	\$66,000.00	\$88,000.00
001-000-000-597-42-00-00	Transfer-City Streets	\$400,000.00	\$400,000.00	\$400,000.00	\$300,000.00	\$440,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00
Total Transfer Out		\$588,000.00	\$588,000.00	\$588,000.00	\$441,000.00	\$628,000.00
Total Expenditure		\$3,900,000.00	\$4,019,815.19	\$4,433,000.00	\$2,525,285.79	\$4,553,000.00
City Beautification						
001-009-000-595-70-11-00	Salaries And Wages	\$10,000.00	\$3,974.78	\$10,000.00	\$3,145.38	\$0.00
001-009-000-595-70-12-00	Salaries & Wage (Overtime)	\$2,000.00	\$1,563.09	\$2,000.00	\$2,285.04	\$0.00
001-009-000-595-70-20-00	Personal Benefits	\$2,000.00	\$1,775.24	\$2,000.00	\$1,606.60	\$0.00
001-009-000-595-70-31-00	Office & Operating Supplies	\$6,000.00	\$6,332.99	\$6,000.00	\$2,382.75	\$0.00
Total City Beautification		\$20,000.00	\$13,646.10	\$20,000.00	\$9,419.77	\$0.00
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	\$2,563,430.22	\$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	\$23,283.05	\$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	\$9,046.83	\$16,000.00
101-000-000-542-30-31-00	Operating Supplies	\$33,000.00	\$31,556.63	\$33,000.00	\$47,517.12	\$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	\$8,738.91	\$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	\$88,585.91	\$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	\$92.96	\$0.00
101-000-000-542-40-20-00	Personnel Benefits	\$1,000.00	\$526.99	\$1,000.00	\$530.78	\$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	\$6,663.66	\$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	\$7,227.81	\$10,000.00
Total Street Lighting		\$10,000.00	\$9,596.66	\$10,000.00	\$7,227.81	\$10,000.00
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	\$6,000.00	\$7,777.20	\$6,000.00	\$10,448.34	\$10,000.00
101-000-000-542-64-20-00	Personnel Benefits	\$3,000.00	\$5,028.38	\$3,000.00	\$4,156.52	\$4,000.00
101-000-000-542-64-31-00	Operating Supplies	\$1,300.00	\$294.90	\$1,300.00	\$2,616.70	\$3,000.00
101-000-000-542-64-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Traffic Control		\$10,300.00	\$13,100.48	\$10,300.00	\$17,221.56	\$27,000.00
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	\$2,518.60	\$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	\$993.57	\$3,000.00
101-000-000-542-67-31-00	Operating Supplies	\$500.00	\$721.26	\$500.00	\$347.61	\$1,500.00
Total Street Cleaning		\$8,500.00	\$13,305.04	\$8,500.00	\$3,859.78	\$9,500.00
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	\$4,000.00
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	\$20,000.00
Total Street Operations and Maintenance		\$175,300.00	\$135,966.69	\$175,300.00	\$152,714.54	\$197,000.00
Administrative Services						
101-000-000-543-30-11-00	Salaries & Wages	\$22,000.00	\$30,584.12	\$22,000.00	\$27,667.69	\$28,000.00
101-000-000-543-30-12-00	Salaries & Wages - Overtime	\$0.00	\$86.67	\$0.00	\$58.69	\$0.00
101-000-000-543-30-20-00	Personnel Benefits	\$14,000.00	\$20,964.66	\$14,000.00	\$18,119.28	\$14,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$352.63	\$0.00	\$322.52	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$7,000.00	\$10,431.86	\$7,000.00	\$18,531.36	\$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	\$1,940.01	\$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	\$1,558.77	\$2,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
101-000-000-543-30-48-00	Repair and Maintenance	\$0.00	\$280.82	\$0.00	\$86.62	\$0.00
101-000-000-543-30-48-30	Repair & Maintenance - Computer	\$0.00	\$1,256.74	\$0.00	\$2,142.32	\$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	\$142.40	\$0.00
101-000-000-543-50-11-00	Salaries & Wages	\$5,000.00	\$11,050.16	\$5,000.00	\$3,460.22	\$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	\$2,714.92	\$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	\$5,415.93	\$5,000.00
101-000-000-543-50-46-10	Liability Insurance	\$10,936.00	\$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	\$104,127.00	\$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 Expenditures - 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
Street Lights						
101-020-000-595-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$29,400.00	\$30,000.00
Total Street Lights		\$0.00	\$0.00	\$0.00	\$29,400.00	\$30,000.00
South Columbus Avenue Overlay						

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
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
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	\$574,890.23	\$50,000.00
Total Byars Street Project		\$670,000.00	\$19,492.50	\$670,000.00	\$648,858.73	\$50,000.00
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	\$1,153,674.42	\$584,700.00
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	\$35,039.66	\$40,000.00
103-000-000-576-80-12-00	Salaries & Wages - Overtime	\$0.00	\$41.22	\$0.00	\$123.35	\$0.00
103-000-000-576-80-20-00	Personnel Benefits	\$18,000.00	\$19,792.00	\$18,000.00	\$16,715.08	\$18,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$0.00	\$165.97	\$0.00	\$151.67	\$0.00
103-000-000-576-80-31-00	Operating Supplies	\$12,500.00	\$27,037.64	\$12,500.00	\$12,003.06	\$12,500.00
103-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$2,605.61	\$1,500.00	\$3,653.25	\$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	Communications	\$4,000.00	\$326.49	\$4,000.00	\$241.49	\$4,000.00
103-000-000-576-80-42-00	Advertising	\$0.00	\$1,025.33	\$0.00	\$1,042.10	\$0.00
103-000-000-576-80-44-00	Property/Equip Insurance	\$0.00	\$8.84	\$0.00	\$81.92	\$0.00
103-000-000-576-80-46-20	Utility Services	\$0.00	\$1,876.38	\$0.00	\$1,528.27	\$0.00
103-000-000-576-80-47-00	Repair & Maintenance	\$21,000.00	\$27,157.38	\$21,000.00	\$14,995.62	\$21,000.00
103-000-000-576-80-48-00	Repair & Maintenance - Computer	\$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	\$1,007.66	\$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
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	\$88,203.69	\$100,000.00
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	\$90,003.35	\$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	\$62,000.00
Total Ending Net Cash		\$77,000.00	\$95,946.68	\$77,000.00	\$0.00	\$62,000.00
106-000-000-591-21-71-01	Police Vehicles - Principal	\$30,000.00	\$37,867.31	\$30,000.00	\$39,760.67	\$40,000.00
106-000-000-591-22-71-02	Fire Truck - Principal	\$20,000.00	\$23,503.53	\$20,000.00	\$24,678.70	\$25,000.00
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

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
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
Total Interest And Other Debt Service Costs		\$15,000.00	\$15,656.45	\$15,000.00	\$7,061.09	\$15,000.00
Capital Expenditures		\$0.00	\$612.50	\$0.00	\$0.00	\$0.00
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		\$30,000.00	\$91,943.76	\$30,000.00	\$0.00	\$30,000.00
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	\$11,250.00	\$15,000.00
Total Expenditure		\$45,000.00	\$106,943.76	\$45,000.00	\$11,250.00	\$45,000.00
Total Capital Imp. Fund		\$45,000.00	\$106,943.76	\$45,000.00	\$11,250.00	\$45,000.00
Criminal Justice Prog. Ending Net Cash		\$5,000.00	\$24,626.88	\$5,000.00	\$0.00	\$5,000.00
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		\$1,500.00	\$0.00	\$1,500.00	\$2,322.59	\$1,500.00
108-000-000-521-30-31-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$2,322.59	\$1,500.00
Total Crime Prevention		\$1,500.00	\$0.00	\$1,500.00	\$2,322.59	\$1,500.00
Total Criminal Justice Prog. Drug Enf./Investig.		\$6,500.00	\$24,626.88	\$6,500.00	\$2,322.59	\$6,500.00
Drug Enf./Investig. Ending Net Cash		\$13,000.00	\$8,088.94	\$13,000.00	\$0.00	\$13,000.00
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		\$0.00	\$0.00	\$0.00	\$554.15	\$0.00
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						

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
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	\$1,993.36	\$0.00
110-000-000-557-30-20-00	Personnel Benefits	\$7,000.00	\$883.13	\$0.00	\$1,057.99	\$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
Tourism 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 Tourism 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 Water/Sewer Fund Ending Net Cash And Investments		\$105,000.00	\$122,383.53	\$105,000.00	\$59,627.15	\$105,000.00
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

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
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
	Total Ending Net Cash	\$870,350.00	\$1,476,681.65	\$1,070,350.00	\$0.00	\$1,420,350.00
	And Investments					
	Water Utilities					
	Administration -					
	General					
401-000-000-534-10-11-00	Salaries & Wages	\$105,000.00	\$122,697.03	\$89,000.00	\$116,161.53	\$124,000.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$1,000.00	\$203.95	\$1,000.00	\$386.40	\$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	\$56,000.00	\$75,853.86	\$47,000.00	\$65,060.96	\$63,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$1,087.58	\$0.00	\$877.73	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$4,000.00	\$20,026.54	\$4,000.00	\$6,928.11	\$4,000.00
401-000-000-534-10-40-00	Excise Taxes	\$50,000.00	\$68,365.77	\$50,000.00	\$61,607.27	\$50,000.00
401-000-000-534-10-41-00	Professional Services	\$32,000.00	\$18,248.77	\$32,000.00	\$20,431.08	\$32,000.00
401-000-000-534-10-42-00	Communications	\$16,800.00	\$27,459.30	\$16,800.00	\$16,468.09	\$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	\$531.40	\$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	\$5,040.82	\$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	\$6,480.00	\$0.00
401-000-000-534-10-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$1,031.50	\$0.00
	Total Administration -	\$304,600.00	\$393,249.90	\$269,600.00	\$374,788.89	\$320,600.00
	General					
	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	\$78,416.24	\$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	\$39,087.69	\$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	\$56,859.75	\$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

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Maintenance		\$226,900.00	\$221,858.94	\$161,900.00	\$212,453.58	\$288,900.00
Operations - Customer						
Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	\$22,000.00	\$25,526.01	\$22,000.00	\$24,379.02	\$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$1,000.00	\$614.74	\$1,000.00	\$460.39	\$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	\$13,000.00	\$11,834.98	\$13,000.00	\$10,857.88	\$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	\$35,697.29	\$39,000.00
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	\$45,000.00	\$54,933.71	\$45,000.00	\$45,445.14	\$50,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$13,804.48	\$2,000.00	\$10,897.59	\$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$31,000.00	\$24,256.00	\$31,000.00	\$20,584.90	\$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	\$11,168.94	\$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	\$18,472.11	\$7,500.00
401-000-000-534-80-47-00	Utility Services	\$55,000.00	\$59,781.16	\$55,000.00	\$35,822.48	\$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	\$146,111.03	\$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	\$8,342.85	\$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	\$8,342.85	\$24,000.00
Total Water Utilities		\$760,950.00	\$840,984.14	\$660,950.00	\$781,033.44	\$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	\$108,025.15	\$124,000.00
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$1,000.00	\$178.46	\$1,000.00	\$369.15	\$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	\$49,000.00	\$69,688.95	\$49,000.00	\$63,385.81	\$63,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$967.88	\$0.00	\$770.68	\$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
401-000-000-535-10-31-00	Office Supplies	\$19,000.00	\$36,673.73	\$19,000.00	\$19,991.76	\$19,000.00
401-000-000-535-10-40-00	Excise Taxes	\$20,000.00	\$18,525.73	\$20,000.00	\$18,383.18	\$20,000.00
401-000-000-535-10-41-00	Professional Services	\$25,000.00	\$23,275.86	\$35,000.00	\$12,223.93	\$35,000.00
401-000-000-535-10-42-00	Communications	\$12,000.00	\$24,750.31	\$12,000.00	\$14,936.46	\$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	\$710.18	\$0.00
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$0.00	\$2,700.58	\$0.00	\$4,410.74	\$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	\$6,480.01	\$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	\$275,090.55	\$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	\$11,004.27	\$40,000.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$500.00	\$415.93	\$500.00	\$277.62	\$500.00
401-000-000-535-50-20-00	Personnel Benefits	\$22,000.00	\$10,202.02	\$22,000.00	\$4,315.07	\$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	\$14,925.32	\$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	\$48,439.13	\$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	\$3,457.80	\$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	\$1,580.52	\$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	\$48,335.00	\$10,400.00
Operations - General						

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
401-000-000-535-80-11-00	Salaries & Wages	\$75,000.00	\$55,075.60	\$75,000.00	\$45,637.00	\$54,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$7,000.00	\$9,895.23	\$7,000.00	\$6,783.68	\$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	\$40,000.00	\$23,595.86	\$40,000.00	\$19,256.33	\$30,000.00
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	\$74,135.77	\$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	\$171,025.12	\$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	\$6,538.13	\$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	\$550,562.58	\$673,700.00
Total Other Operating Expenditures		\$14,300.00	\$6,123.06	\$14,300.00	\$6,538.13	\$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	\$57,254.87	\$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	\$437,183.31	\$504,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
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 - Chi. Sta. Well (Preconst)	\$3,000.00	\$1,557.89	\$3,000.00	\$0.00	\$0.00
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	\$77,628.13	\$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	\$156,850.33	\$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

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Water/Sewer Fund		\$3,275,000.00	\$3,950,148.61	\$3,475,000.00	\$2,013,421.87	\$3,825,000.00
Agency Suspense Fund						
Ending Net Cash						
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	\$5,994,096.77	\$9,928,200.00

Totals By Fund						
Fund Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-000-00-00	Current Expense Fund	\$4,470,000.00	\$4,181,177.40	\$4,803,000.00	\$2,563,430.22	\$4,903,000.00
101-000-000-000-00-00	Street Fund	\$1,162,000.00	\$813,465.06	\$1,162,000.00	\$1,153,674.42	\$584,700.00
103-000-000-000-00-00	Parks & Rec. Fund	\$100,000.00	\$134,584.34	\$100,000.00	\$90,003.35	\$100,000.00
104-000-000-000-00-00	Gdale Housing Rehab	\$51,000.00	\$69,473.23	\$51,000.00	\$0.00	\$51,000.00
105-000-000-000-00-00	Economic Dev. Fund	\$30,000.00	\$36,615.74	\$30,000.00	\$2,861.78	\$30,000.00
106-000-000-000-00-00	Public Safety Reserve	\$233,000.00	\$285,119.80	\$233,000.00	\$77,695.82	\$233,000.00
107-000-000-000-00-00	Capital Imp. Fund	\$45,000.00	\$106,943.76	\$45,000.00	\$11,250.00	\$45,000.00
108-000-000-000-00-00	Criminal Justice Prog.	\$6,500.00	\$24,626.88	\$6,500.00	\$2,322.59	\$6,500.00
109-000-000-000-00-00	Drug Enf./Investig.	\$15,000.00	\$9,849.89	\$15,000.00	\$5,561.75	\$15,000.00
110-000-000-000-00-00	Tourism Fund	\$105,000.00	\$122,383.53	\$105,000.00	\$59,627.15	\$105,000.00
401-000-000-000-00-00	Water/Sewer Fund	\$3,275,000.00	\$3,950,148.61	\$3,475,000.00	\$2,013,421.87	\$3,825,000.00
650-000-000-000-00-00	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	\$5,994,096.77	\$9,928,200.00

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	\$583,315.30	\$1,000,000.00
	Total Property Taxes	\$1,000,000.00	\$960,603.71	\$1,000,000.00	\$583,315.30	\$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	\$746,596.63	\$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	\$1,089,596.63	\$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	\$56,395.68	\$60,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$255,000.00	\$293,375.67	\$255,000.00	\$250,816.08	\$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$20,000.00	\$22,653.62	\$20,000.00	\$26,078.35	\$20,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$80,000.00	\$47,946.23	\$80,000.00	\$35,787.93	\$80,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$120,000.00	\$138,969.32	\$120,000.00	\$117,416.85	\$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	\$7,400.05	\$12,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$0.00	\$61.91	\$0.00	\$172.67	\$0.00
	Total Business and Occupation Taxes	\$547,000.00	\$555,679.18	\$547,000.00	\$494,067.61	\$547,000.00
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$2,291.00	\$1,000.00	\$1,576.57	\$1,000.00
	Total Excise Taxes	\$1,000.00	\$2,291.00	\$1,000.00	\$1,576.57	\$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	\$10,400.75	\$5,000.00
001-000-000-321-99-00-00	Business Licenses (General)	\$20,000.00	\$21,220.00	\$20,000.00	\$18,680.00	\$20,000.00
Total Business Licenses and Permits		\$26,000.00	\$32,724.50	\$26,000.00	\$29,080.75	\$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	\$30,271.59	\$20,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,000.00	\$3,443.50	\$3,000.00	\$2,866.00	\$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$1,000.00	\$658.00	\$1,000.00	\$912.50	\$1,000.00
Total Non-Business Licenses and Permits		\$24,000.00	\$46,601.48	\$24,000.00	\$34,050.09	\$24,000.00
Total Licenses and Permits		\$50,000.00	\$79,325.98	\$50,000.00	\$63,130.84	\$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	\$68,983.82	\$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	\$3,744.72	\$5,000.00
001-000-000-336-06-51-00	Dui - Cities	\$0.00	\$577.30	\$0.00	\$397.96	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,000.00	\$24,673.35	\$13,000.00	\$24,569.06	\$13,000.00
001-000-000-336-06-95-00	Liquor Profits	\$31,000.00	\$28,166.54	\$31,000.00	\$20,214.69	\$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	\$777,691.85	\$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	\$537.96	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$0.00	\$773.50	\$0.00	\$370.94	\$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	\$2,518.49	\$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	Intergov't Services/Animal	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
001-000-000-345-29-00-00	Environmental 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	\$1,000.00	\$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$8,000.00	\$19,654.84	\$8,000.00	\$13,988.65	\$8,000.00
	Total Charges for Goods and Services	\$10,000.00	\$35,846.73	\$10,000.00	\$32,058.21	\$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	\$4,773.70	\$15,000.00
001-000-000-355-20-00-00	DWI Penalties	\$0.00	\$276.72	\$0.00	\$436.52	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$3,000.00	\$4,107.75	\$3,000.00	\$2,836.55	\$3,000.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$3,471.70	\$5,000.00	\$2,187.30	\$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	\$7,000.00	\$1,365.08	\$7,000.00	\$5,228.22	\$7,000.00
	Total Fines and Penalties	\$30,000.00	\$17,561.09	\$30,000.00	\$15,464.72	\$30,000.00
	Miscellaneous Revenues					
001-000-000-361-11-00-00	Interest On Investments	\$1,000.00	\$294.56	\$1,000.00	\$1,993.55	\$1,000.00
001-000-000-361-40-00-00	Interest-Receivables, Contr.	\$0.00	\$773.84	\$0.00	\$683.63	\$0.00
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$14,000.00	\$11,751.38	\$14,000.00	\$9,603.95	\$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	\$6,870.32	\$6,000.00
001-000-000-362-50-00-00	Space & Facility Leases	\$0.00	\$11,400.00	\$0.00	\$6,400.00	\$0.00
001-000-000-367-11-00-00	Gifts & Grants/Private 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	\$31,280.02	\$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 Pm	\$6,000.00	\$9,741.58	\$6,000.00	\$8,306.85	\$6,000.00
001-000-000-395-12-00-00	Slater - 819 Railroad Pm	\$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 Pm	\$6,000.00	\$9,502.47	\$6,000.00	\$8,129.68	\$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	\$98,993.39	\$15,000.00
	Total Current Expense Fund	\$4,470,000.00	\$4,181,177.40	\$4,803,000.00	\$4,359,890.91	\$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	\$5,700.00
	Total Beginning Cash	\$73,000.00	\$58,676.15	\$73,000.00	\$84,286.89	\$5,700.00
	Licenses and Permits					
101-000-000-322-40-00-00	Non-Business/Street Permits	\$1,000.00	\$2,750.00	\$1,000.00	\$975.00	\$1,000.00
	Total Licenses and Permits	\$1,000.00	\$2,750.00	\$1,000.00	\$975.00	\$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 Grant Byars Street	\$600,000.00	\$0.00	\$600,000.00	\$17,543.25	\$50,000.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$0.00	\$4,735.30	\$0.00	\$3,432.97	\$0.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	\$72,000.00	\$67,151.61	\$72,000.00	\$55,360.75	\$72,000.00
	Total Intergovernmental Revenues	\$672,000.00	\$71,886.91	\$672,000.00	\$235,543.78	\$122,000.00
	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					
101-000-000-360-00-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$11,258.26	\$0.00
	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
	Other Financing Sources					
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$250,000.00	\$250,000.00	\$275,000.00	\$206,250.00	\$315,000.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	\$150,000.00	\$150,000.00	\$125,000.00	\$93,750.00	\$125,000.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00
	Total Other Financing Sources	\$415,000.00	\$680,152.00	\$415,000.00	\$311,250.00	\$455,000.00
	Total Street Fund	\$1,162,000.00	\$813,465.06	\$1,162,000.00	\$643,313.93	\$584,700.00
	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	\$500.00	\$0.00
	Total Charges for Goods and Services	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00
	Other Financing Sources					

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
103-000-000-397-00-00-00	Operating Transfer In	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00
Total Other Financing Sources		\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00
Total Parks & Rec. Fund		\$100,000.00	\$134,584.34	\$100,000.00	\$92,267.76	\$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	\$66.89	\$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	\$715.01	\$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	\$63,494.50	\$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	\$34.77	\$0.00
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	\$34.77	\$12,000.00
Total Economic Dev. Fund		\$30,000.00	\$36,615.74	\$30,000.00	\$34,031.08	\$30,000.00
Public Safety Reserve						
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	\$99.36	\$0.00
Total Miscellaneous Revenues		\$0.00	\$38.45	\$0.00	\$99.36	\$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	\$66,000.00	\$88,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Other Financing Sources		\$88,000.00	\$88,000.00	\$88,000.00	\$66,000.00	\$88,000.00
Total Public Safety Reserve		\$233,000.00	\$285,119.80	\$233,000.00	\$167,041.44	\$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	\$55,552.30	\$15,000.00
Total Taxes		\$15,000.00	\$66,414.74	\$15,000.00	\$55,552.30	\$15,000.00
Total Capital Imp. Fund		\$45,000.00	\$106,943.76	\$45,000.00	\$147,496.06	\$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	\$1,194.30	\$1,500.00
108-000-000-336-06-26-00	CJ - Special Programs	\$0.00	\$4,130.26	\$0.00	\$4,234.64	\$0.00
Total State Entitlements, Impact Payments and Taxes		\$1,500.00	\$5,290.18	\$1,500.00	\$5,428.94	\$1,500.00
Total Revenue		\$6,500.00	\$24,626.88	\$6,500.00	\$30,055.82	\$6,500.00
Total Criminal Justice Prog. Drug Enf./Investig. Fines and Penalties		\$6,500.00	\$24,626.88	\$6,500.00	\$30,055.82	\$6,500.00
109-000-000-308-41-00-00	Reserved	\$4,000.00	\$5,317.87	\$4,000.00	\$8,088.94	\$4,000.00
109-000-000-356-50-00-00	Investigative Fund Assessment	\$10,000.00	\$4,530.07	\$10,000.00	\$3,919.78	\$10,000.00
Total Fines and Penalties		\$10,000.00	\$4,530.07	\$10,000.00	\$3,919.78	\$10,000.00
Miscellaneous Revenues						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	\$0.00	\$1.95	\$0.00	\$6.48	\$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	\$6.48	\$1,000.00
Total Drug Enf./Investig. Tourism Fund		\$15,000.00	\$9,849.89	\$15,000.00	\$12,015.20	\$15,000.00
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						

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$51,000.00	\$79,553.49	\$51,000.00	\$77,792.93	\$51,000.00
Total Taxes		\$51,000.00	\$79,553.49	\$51,000.00	\$77,792.93	\$51,000.00
Charges for Goods and Services						
Sales and Merchandise						
110-000-000-341-70-00-00	Sales and Merchandise	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00
Total Sales and Merchandise		\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00
Merchandise						
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	\$5,780.00	\$4,000.00
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	\$0.00	\$16.16	\$0.00	\$96.44	\$0.00
Total Miscellaneous Revenues		\$0.00	\$16.16	\$0.00	\$96.44	\$0.00
Total Tourism Fund		\$105,000.00	\$122,383.53	\$105,000.00	\$165,814.76	\$105,000.00
Water/Sewer Fund						
Beginning Cash		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
401-000-000-308-41-01-00	Reserved - Short Lived Assets-Water	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
401-000-000-308-41-02-00	Reserved - USRD Bond Reserve	\$0.00	\$854,876.62	\$0.00	\$1,226,681.65	\$0.00
401-000-000-308-51-00-00	Assigned Cash & Investments - Beginning	\$675,000.00	\$0.00	\$875,000.00	\$0.00	\$1,225,000.00
401-000-000-308-80-00-00	Unreserved	\$925,000.00	\$1,104,876.62	\$1,125,000.00	\$1,476,681.65	\$1,475,000.00
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
Government						
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	\$1,196,010.05	\$1,412,000.00
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$4,000.00	\$1,075.88	\$4,000.00	\$14,466.32	\$4,000.00
401-000-000-343-40-02-00	Inspection Fee (Existing Customer)	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
401-000-000-343-40-03-00	T/On - T/Off	\$7,000.00	\$1,201.50	\$7,000.00	\$4,417.69	\$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	\$7,000.00	\$20,441.74	\$7,000.00	\$9,483.96	\$7,000.00
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	\$7,667.66	\$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	\$900,000.00	\$970,624.44	\$900,000.00	\$825,107.33	\$900,000.00
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	\$0.00	\$300.00	\$0.00	\$375.00	\$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	\$2,096,682.92	\$2,340,000.00
	Miscellaneous Revenues					
401-000-000-361-11-00-00	Interest On Investments	\$0.00	\$358.88	\$0.00	\$1,693.91	\$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	\$0.00	\$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	\$24,708.90	\$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 Agency Suspense Fund Revenue	\$3,275,000.00	\$3,950,148.61	\$3,475,000.00	\$3,618,073.47	\$3,825,000.00
	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	\$743.01	\$5,000.00
650-000-000-386-90-00-00	State Bldg Code Fee	\$0.00	\$1,308.80	\$0.00	\$1,013.50	\$0.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	\$10,000.00	\$7,911.08	\$10,000.00	\$4,639.84	\$10,000.00
650-000-000-386-92-00-00	State Remittances-Psea	\$5,000.00	\$5,028.89	\$5,000.00	\$3,044.87	\$5,000.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	\$0.00	\$112.73	\$0.00	\$164.46	\$0.00
650-000-000-386-97-00-00	JIS Account	\$5,000.00	\$1,419.09	\$5,000.00	\$758.07	\$5,000.00
	Total Agency Type Deposits	\$25,000.00	\$16,958.49	\$25,000.00	\$10,363.75	\$25,000.00
	Total Revenue	\$30,000.00	\$50,302.38	\$30,000.00	\$51,758.02	\$30,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Agency Suspense Fund						
		\$30,000.00	\$50,302.38	\$30,000.00	\$51,758.02	\$30,000.00
Grand Totals						
		\$9,522,500.00	\$9,784,690.62	\$10,055,500.00	\$9,385,252.95	\$9,928,200.00

Totals By Fund						
Fund Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-000-00-00	Current Expense Fund	\$4,470,000.00	\$4,181,177.40	\$4,803,000.00	\$4,359,890.91	\$4,903,000.00
101-000-000-000-00-00	Street Fund	\$1,162,000.00	\$813,465.06	\$1,162,000.00	\$643,313.93	\$584,700.00
103-000-000-000-00-00	Parks & Rec. Fund	\$100,000.00	\$134,584.34	\$100,000.00	\$92,267.76	\$100,000.00
104-000-000-000-00-00	Gdale Housing Rehab	\$51,000.00	\$69,473.23	\$51,000.00	\$63,494.50	\$51,000.00
105-000-000-000-00-00	Economic Dev. Fund	\$30,000.00	\$36,615.74	\$30,000.00	\$34,031.08	\$30,000.00
106-000-000-000-00-00	Public Safety Reserve	\$233,000.00	\$285,119.80	\$233,000.00	\$167,041.44	\$233,000.00
107-000-000-000-00-00	Capital Imp. Fund	\$45,000.00	\$106,943.76	\$45,000.00	\$147,496.06	\$45,000.00
108-000-000-000-00-00	Criminal Justice Prog.	\$6,500.00	\$24,626.88	\$6,500.00	\$30,055.82	\$6,500.00
109-000-000-000-00-00	Drug Enf./Investig.	\$15,000.00	\$9,849.89	\$15,000.00	\$12,015.20	\$15,000.00
110-000-000-000-00-00	Tourism Fund	\$105,000.00	\$122,383.53	\$105,000.00	\$165,814.76	\$105,000.00
401-000-000-000-00-00	Water/Sewer Fund	\$3,275,000.00	\$3,950,148.61	\$3,475,000.00	\$3,618,073.47	\$3,825,000.00
650-000-000-000-00-00	Agency Suspense Fund	\$30,000.00	\$50,302.38	\$30,000.00	\$51,758.02	\$30,000.00
	Grand Totals	\$9,522,500.00	\$9,784,690.62	\$10,055,500.00	\$9,385,252.95	\$9,928,200.00

AGENDA BILL: C3

AGENDA TITLE: Public Hearing on GMC Chapter 2.04

DATE: November 21, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____

RESOLUTION _____ OTHER: Public Hearing _____

MOTION _____

EXPLANATION:

Attached is GMC Chapter 2.04 redline version. Staff will be present for information

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

Public Hearing Notices

Pursuant to the Revised Code of Washington and Municipal Code, certain matters must be noticed prior to any action being taken by the Planning Commission and/or City Council. Below is a notice which will be considered at an upcoming meeting of the City Council. The notice shall be posted online for convenience and failure to post online shall not affect the finality or effectiveness of the decision. Notices which have expired will be removed.

On November 21, 2022, the City of Goldendale City Council will hold a public to take comments regarding amendments to GMC Chapter 2.04 City Council. The intent of these amendments is to provide the public with more opportunities to participate in open meetings while maintain an orderly meeting.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

ORDINANCE NO. 1522

AN ORDINANCE OF THE CITY OF GOLDENDALE, WASHINGTON, AMENDING THE GOLDENDALE MUNICIPAL CODE (GMC) CHAPTER 2.04 CITY COUNCIL SECTION 2.04.030 MEETING PART (A), SECTION 2.04.090 DISTURBING MEETING'S PART (B), SECTION 2.04.110 ORDER OF BUSINESS PART (A) AND (E), AND SECTION 2.04.140 ADDRESSING MEETINGS.

WHEREAS, the City Council of the City of Goldendale, Washington desires to amend the Goldendale Municipal Code, **NOW THEREFORE**,

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

Section 1: GMC Section 2.04.040 Part (A) is hereby repealed and amended to read as follows:

2.04.030 Meetings.

A. The regular meetings of the council shall be held on the first and third Monday of each month at the hour of ~~six~~**seven** p.m.; provided, that if the regular meeting falls on a legal holiday, the meeting shall take place on the next business day at the same hour. Adjourned meetings may be held at such times as the council may determine. All regular meetings of the city council shall be held at the council chambers in the city hall at Goldendale, Washington. Meetings shall last until nine p.m. unless sooner adjourned, with one-half-hour extensions allowed by a majority vote. Unfinished business will be continued to the next regular meeting or recessed to another time.

B. The city council, by majority vote, may cancel or reschedule regular meetings to a different date or time.

C. All official meetings of the council shall be open to the public except for executive sessions, as set forth in RCW [42.30](#), or meetings which are not subject to RCW [42.30](#) such as quasi-judicial hearings or collective bargaining issues, as set forth in RCW [42.30.140](#). Nothing shall prevent the council from holding an executive session during a regular or special meeting.

D. Seating and arrangement of the council chambers shall be determined by the council. (Ord. 1221 (part), 1998: Ord. 1182 (part), 1996)

Section 2: GMC Section 2.04.090 Part (B) is hereby repealed and amended to read as follows:

2.04.090 Disturbing meetings.

A. It is unlawful to disturb any meetings of the city council or of any committee thereof, or to behave in a disorderly manner at any such meeting.

B. Any person violating any provision of this section shall be fined not less than ~~fifty~~one dollar nor more than ~~two hundred~~ten dollars for each offense. (Ord. 1182 (part), 1996)

Section 3: GMC Section 2.04.110 Part (A) and (E) is hereby repealed and amended to read as follows:

2.04.110 Order of business.

A. The order of business at meetings of the city council shall be as follows:

1. Call to order:

a. Pledge of Allegiance.

2. Roll call.

3. ~~Public hearing; Closed public comment/agenda business only (comments limited to 3 minutes).~~

~~4. Public hearing~~

~~5.4. Agenda:~~

a. Approval of agenda,

b. Consent agenda:

i. Approval of minutes,

ii. Claims,

iii. Payroll,

iv. Other.

~~6.5. Presentations.~~

~~7.6. Department reports.~~

~~8.7. Council business:~~

a. Regular business (staff and administration),

b. New business (council concerns);

~~98.~~ Resolutions.

~~10.9.~~ Ordinances:

- a. First reading,
- b. Second reading.

~~11.10.~~ Report of officers and city administrator:

- a. Mayor,
- b. Councilmembers,
- c. City administrator.

~~12.11.~~ Open pPublic comment; (comments limited to 3 minutes)

~~13.12.~~ Executive session (if called for);

~~14.13.~~ Adjournment.

B. With the concurrence of the council, items may be:

1. Taken out of the agenda order.
2. Be introduced for action as a new item.

C. At a regular meeting, the city council may discuss the agenda for the next regular meeting.

D. Any item may be placed on the agenda by the mayor, any councilmember or department head (or designee) advising the clerk or city administrator, prior to the agenda deadline. The agenda for council meetings shall be set by Wednesday noon, before any regular meeting.

E. Agenda packets, containing all necessary information for council review to determine what is being requested and what outcome is be sought at the forthcoming meeting.; Agenda packets shall be placed in each councilmember's mailbox (located near the council chambers) by FridayThursday, twelvefive p.m., before the up-and-coming council meeting. Each councilmember shall be given a accesskey to the outside entry door of the council chambers, which shall be returned to the city at the termination of his or her office. (Ord. 1221 (part), 1998; Ord. 1182 (part), 1996)

Section 4: GMC Section 2.04.140 is hereby repealed and amended to read as follows:

2.04.140 Addressing meetings.

No person other than the mayor or a member of the city council or other municipal officer or employee shall address that body at any regular or special meetings of the council except upon consent of a majority of the members present.

After approval, the public may address the council, not individual councilmembers. Persons making personal, impertinent, or slanderous remarks, or become threatening, boisterous, intimidating, or disrespectful in any way, may be banned from addressing the council in the future unless permission to continue is granted by majority vote of the council. All persons addressing the council during public comment shall state their name and address and shall be allowed to speak for such period not to exceed three minutes.

Closed pPublic comments shall adhere to the business on the agenda. Open public comment period shall be opened to any appropriate comments as determined by the council. City council reserves the right to stop public comments that are determined to be inappropriate. The council will not entertain complaints or suggestions that are administrative in nature. No questions shall be asked the councilmembers except through the presiding officer at which time the council shall consider the disposition of the issue and shall suggest a solution or appointment with the citizen. These rules, regarding citizen comments, may be overridden by a majority vote of the council. (Ord. 1182 (part), 1996)

AGENDA TITLE: CONSENT AGENDA

DATE: November 21, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

The consent agenda includes the following:
Minutes of the November 7, 2022, regular council meeting, first pay period November checks #56285 – 56292, 901520 – 901521, direct deposit 11/8/2022 in the amount of \$90,430.61, November 6, 2022, claims checks #56293 – 56330, 90122 - 901523 in the amount of \$464,144.60.

FISCAL IMPACT:

Payroll checks in the amount of \$90,430.61, claims checks in the amount of \$464,144.60.

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
November 7, 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, Loren Meagher

Staff Present (Not Voting): City Administrator Patrick Munyan, Clerk Treasurer Sandy Wells, Police Chief Jay Hunziker, Assistant Fire Chief Steven Randall

AGENDA AND CONSENT AGENDA

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

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

DEPARTMENT REPORTS

City Administrator Patrick Munyan, the city crew is getting ready for snow removal. All the snow removal equipment is ready except a dump truck that is being used for the airport digging project. Regarding the airport project, we were able to dig 80 feet the other day. The public works crew did have to pump out the water out of the ditch after all that rain we got. The parks bathrooms are currently closed for the winter. The public works crew is going to start to repair the gazebo at Ekone Park. Grant Street sidewalk has been removed and hopefully we will be replacing the concrete this next week. We did get approved for a Public Works Trust Fund loan in the amount \$2,588,000.00. That money will be used to replace the failing water line that runs out the golf course. We are also looking at replacing the school zone speed limit signs.

Police Chief Jay Hunziker, the Goldendale Police Department (GPD) are up and running on the public safety testing website. GPD has one entry level that is starting his paperwork. Maria Hutchins is moving out of the area, and this is her last week at GPD. Jay explained to the council the difficulties that he is running into with hiring and challenges that we are facing due to wages, laws, and incentives at other agencies.

Assistant Fire Chief Steven Randall, just as a reminder, check your smoke detectors. It's a good time to change out the batteries. Burn ban has been lifted.

COUNCIL BUSINESS

TDJ CPA Incorporated Service Agreement by Pat Munyan, the city council has requested to simplify the budget documents to provide a comprehensive budget format. TDJ CPA Incorporated service has proved a scope of work agreement for City Councils consideration. The scope of work will provide the following services, assistance with balancing the prepared 2021 Schedule VI balance sheet. The schedule-VI balance sheet proves the representation of the City of Goldendale's financial position at any point in time in the schedule VI format. Check calculations related to the modification of the W-3 form. The W3 form is used to total up all parts of W-2 form. Both forms are required to be filed together and sent to the social security every year. Simplifying the budget to correlate with BARS numbers. The estimated fees to complete the provide scope of work with not exceed \$7,000.00. Staff recommends approval of the service agreement.

Motion: I move to authorize the clerk treasurer to enter into the service agreement with TDJ CPA Incorporated, **Action:** Motion, **Moved by** Council Member Steve Johnston, **Seconded by** Council Member Miland Walling.
Motion Passed Unanimously.

Administrators request for consideration by Mayor Canon, the city currently provides the City Administrator / Public Works Director with medical insurance at a total cost to the city of \$2167.64 monthly. Mr. Munyan would like to change his medical insurance to another provider at his expense in January 2023. For City Council consideration, the City Administrator / Public Works Director is requesting to add the \$608.33 that is currently paid into the HAS to his monthly salary. If approved this change will save the city \$18,711.72 annually.

Motion: I move to increase the City Administrator / Public Works Director monthly salary by \$608.33 and stop paying his medical coverage starting January 1, 2023. Employer will continue to provide vision and dental coverage to the employee, **Action:** Motion, **Moved by** Council Member Steve Johnston, **Seconded by** Council Member Ellie Casey.
Motion Passed Unanimously.

GMC Chapter 2.04 City Council Discussion by Pat Munyan, City Council requested staff to review and make a recommended changes to GMC Chapter 2.04. Attached to your council packet is those changes marked in red. This ordinance change will change the agenda criteria. This is for your information.

NO MOTION IS REQUIRED

ORDINANCES

Ordinance #1519 presented by Pat Munyan; a public hearing was held at the last City Council meeting; no public comments were received regarding the changes to ordinance number 1519. Some minor non-substant language changes were made to the document to avoid conflicting issues in the future.

Motion: I move to approve ordinance no 1519, **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Andy Halm.
Motion Passed Unanimously.

REPORT OF OFFICERS

Council Member Andy Halm, I would like to remind everyone to vote.

Council Member Miland Waling, the Mayor and I attended an airport conference in Leavenworth. It was a good conference and we learned about some potential funding. One of the guest speakers was Senator Honeyford. I invited the director of the Department of Commerce, Lisa Brown to come speak in Goldendale. We had a good discussion about some grants.

Council Member Steve Johnston would like to see us start our council meetings at 6:00pm. I would like to see a regular update on the process of code enforcement.

Council Member Dave Jones, I would like to remind everyone that we need to have an event committee meeting.

Council Member Loren Meagher, I would like to say thank you to Pat and Sandy for the updated council workshop on the budget.

Mayor Mike Canon reminded everyone to vote. Mayor gave the council an update on the airport project and how the fuel will work once we get it installed. I would also like to remind everyone that Friday is Veterans Day.

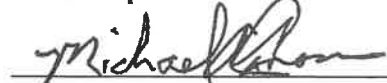
NO PUBLIC COMMENT

ADJOURNMENT


8:03 PM

Motion: I motion to Adjourn the meeting, **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Steve Johnston.

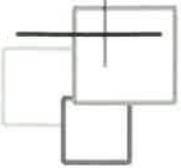
Motion passed unanimously.



Michael A Canon, Mayor


Sandy Wells, Clerk-Treasurer

Register



Fiscal: 2022
 Deposit Period: 2022 - Nov 2022
 Check Period: 2022 - Nov 2022 - 1st Council Nov 2022

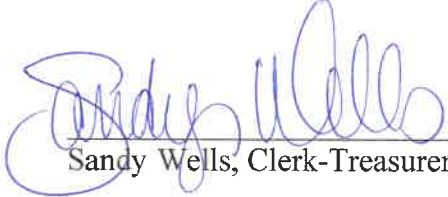
Number	Name	Print Date	Clearing Date	Amount
20016310	Columbia State Bank			
56293	Allyns Building Center	11/21/2022		\$660.47
56294	Aramark Uniform Serv Inc	11/21/2022		\$530.61
56295	Aspect Consulting LLC	11/21/2022		\$8,379.00
56296	Bishop Sanitation Inc	11/21/2022		\$475.69
56297	Class 5	11/21/2022		\$765.63
56298	Crestline Construction Co. LLC	11/21/2022		\$354,800.27
56299	Eurofins-Cascade Analytical	11/21/2022		\$156.00
56300	Ferguson Portland Waterworks #3011	11/21/2022		\$6,175.74
56301	Goldendale City of	11/21/2022		\$3,208.17
56302	Goldendale Sentinel	11/21/2022		\$80.00
56303	Green's Tree Removal	11/21/2022		\$967.50
56304	Hattenhauer Energy Co LLC	11/21/2022		\$3,331.50
56305	Hoicombs Market	11/21/2022		\$47.37
56306	IBS Incorporated	11/21/2022		\$202.20
56307	Klickitat Co Auditor	11/21/2022		\$216.50
56308	Lexipol	11/21/2022		\$2,500.00
56309	Menke Jackson Beyer LLP	11/21/2022		\$1,357.53
56310	MES Northwest	11/21/2022		\$964.00
56311	Norco Inc	11/21/2022		\$51.99
56312	North Central Laboratories	11/21/2022		\$466.10
56313	Peterson CAT	11/21/2022		\$55.60
56314	Pioneer Surveying & Engineering Inc	11/21/2022		\$6,807.50
56315	Quill Corporation	11/21/2022		\$16.10
56316	Radcomp Technologies	11/21/2022		\$6,824.16
56317	RH2 Engineering Inc	11/21/2022		\$8,618.99
56318	Shred Northwest Inc	11/21/2022		\$70.00
56319	The Watershed Company	11/21/2022		\$1,072.50
56320	US Bank	11/21/2022		\$6,525.60
56321	US Cellular	11/21/2022		\$2,622.28
56322	Verizon Wireless	11/21/2022		\$422.49
56323	Vic's Auto & Supply	11/21/2022		\$292.37
56324	WA St Dept of Transportation	11/21/2022		\$1,606.05
56325	Warrior Fire Equipment	11/21/2022		\$165.00
56326	Western First Aid & Safety	11/21/2022		\$140.78
56327	The Watershed Company	11/21/2022		\$4,194.00
56328	Verax Chemical Company	11/21/2022		\$95.68

Number	Name	Print Date	Clearing Date	Amount
56329	WA St Auditor	11/21/2022		\$15,802.76
56330	Klickitat County PUD	11/21/2022		\$11,589.09
901522	HSA Bank Employee Plan Funding	11/7/2022		\$24.75
901523	HSA Bank Employee Plan Funding	11/21/2022		\$11,862.63
	Total		Check	\$464,144.60
	Total		20016310	\$464,144.60
	Grand Total			\$464,144.60

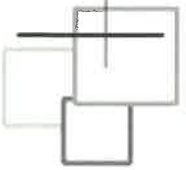
**CITY OF GOLDENDALE
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered, or the labor performed as shown on Check numbers 56285 through 56330, 901522 - 901523 in the amount of \$464,144.60, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 17th day of November 2022.


Sandy Wells, Clerk-Treasurer

Register Activity



Fiscal: 2022
 Period: 2022 - Nov 2022
 Council Date: 2022 - Nov 2022 - 2nd Council Nov 2022, 2022 - Nov 2022 - 1st Council Nov 2022

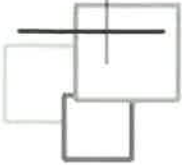
Reference	Date	Amount	Notes
Reference Number: 56293		\$660.47	
341952	10/3/2022	\$223.43	Water Supplies
341953	10/3/2022	\$19.76	Blue Pex Stick
342319	10/10/2022	\$5.38	Building Materials
342376	10/11/2022	\$17.73	Galvanized angle
342419	10/12/2022	\$25.67	Braid Tube
342428	10/12/2022	\$54.23	Cleaner, Batteries, Brush
342447	10/12/2022	\$13.21	Chalk Reel
342471	10/13/2022	\$150.39	Primed Spruce
342690	10/17/2022	\$49.93	Cutter, Sand Cloth, Copper Coil
342720	10/18/2022	\$23.64	Shovel
342975	10/24/2022	\$19.76	Adapter
343019	10/25/2022	\$10.20	White Spray Paint
343034	10/25/2022	\$10.51	Butaine
343311	10/31/2022	\$36.63	Light Bulb, Clamp Light
Reference Number: 56294		\$530.61	
5291093876	10/4/2022	\$23.44	Rug, Air freshner, towels
5291093900	10/4/2022	\$50.78	Uniforms
5291093904	10/4/2022	\$32.61	Rugs, Towels
5291093919	10/4/2022	\$16.67	Rugs, Step, Mop
5291099055	10/11/2022	\$23.44	Rug, Air Freshner, Towels
5291099080	10/11/2022	\$48.18	Uniforms
5291099087	10/11/2022	\$32.61	Rugs Towels
5291099102	10/11/2022	\$16.67	Rugs, Step, Mop
5291103487	10/18/2022	\$23.44	Rug, Air Freshner, Towels
5291103513	10/18/2022	\$48.18	Uniforms
5291103517	10/18/2022	\$32.61	Rugs, Towels
5291103527	10/18/2022	\$16.67	Rugs, Step, Mop
5291107842	10/25/2022	\$67.85	Rug, Air Freshner, Towels
5291107863	10/25/2022	\$48.18	Uniforms
5291107872	10/25/2022	\$32.61	Rugs, Towels
5291107885	10/25/2022	\$16.67	Rugs, Step, Mop
Reference Number: 56295		\$8,379.00	
48794	11/16/2022	\$1,921.75	Well Testing
48795	11/16/2022	\$6,457.25	Well Testing

Reference	Date	Amount	Notes
Reference Number: 56296 <u>B122714</u>	Bishop Sanitation Inc 10/28/2022	\$475.69 \$475.69	Pumpout Sewer
Reference Number: 56297 <u>143335</u>	Class 5 11/16/2022	\$765.63 \$765.63	IT
Reference Number: 56298 <u>Pay Estimate #4</u>	Crestline Construction Co. LLC 11/1/2022	\$354,800.27 \$354,800.27	Byers St Improvements
Reference Number: 56299 <u>2211913</u>	Eurofins-Cascade Analytical 11/9/2022	\$156.00 \$156.00	Lab Testing
Reference Number: 56300 <u>1089962</u> <u>1146979</u> <u>1147061-1</u>	Ferguson Portland Waterworks #3011 11/10/2022 11/8/2022 11/4/2022	\$6,175.74 \$4,664.38 \$945.57 \$565.79	Meters Barrel Locks Meter Coup
Reference Number: 56301 <u>Invoice - 11/16/2022 2:13:25 PM</u>	Goldendale City of 11/16/2022	\$3,208.17 \$3,208.17	Water Bills
Reference Number: 56302 <u>155518</u>	Goldendale Sentinel 11/8/2022	\$80.00 \$80.00	Veteran's Day 2022
Reference Number: 56303 <u>466548</u> <u>466549</u>	Green's Tree Removal 11/7/2022 11/7/2022	\$967.50 \$752.50 \$215.00	Property Abatement Property Abatement
Reference Number: 56304 <u>CL06840</u>	Hattenhauer Energy Co LLC 11/15/2022	\$3,331.50 \$3,331.50	Fuel
Reference Number: 56305 <u>3004671008</u> <u>3044190851</u> <u>3050340943</u>	Holcombs Market 10/27/2022 10/5/2022 10/7/2022	\$47.37 \$12.05 \$18.94 \$16.38	Ice, Water Foil, Plates Batteries, Ice
Reference Number: 56306 <u>799607-1</u>	IBS Incorporated 10/28/2022	\$202.20 \$202.20	Ice Remover, Flat Washer
Reference Number: 56307 <u>22-3436</u> <u>22-3437</u>	Klickitat Co Auditor 9/20/2022 9/20/2022	\$216.50 \$205.50 \$11.00	Record Deed / Copies Record Deed / Copies
Reference Number: 56308 <u>INVPRA11283</u>	Lexipol 10/31/2022	\$2,500.00 \$2,500.00	Grant Writing Application

Reference	Date	Amount	Notes
Reference Number: 56309 044-General (October) 442 - White/425 W Dairland	Menke Jackson Beyer LLP 10/31/2022 10/31/2022	\$1,357.53 \$1,288.53 \$69.00	Attorney Services Abatement Issues
Reference Number: 56310 <u>IN1784283</u>	MES Northwest 10/31/2022	\$964.00 \$964.00	Fireball Wildland Pack
Reference Number: 56311 <u>Invoice - 11/16/2022 2:58:31 PM</u>	Norco Inc 11/1/2022	\$51.99 \$51.99	Cylinder Rental
Reference Number: 56312 <u>478194</u> <u>478725</u>	North Central Laboratories 10/25/2022 11/3/2022	\$466.10 \$352.95 \$113.15	Dil Water for testing Pipet Tips
Reference Number: 56313 <u>PC160059030</u>	Peterson CAT 11/3/2022	\$55.60 \$55.60	Grease Cart
Reference Number: 56314 <u>21-902-18</u> <u>21-902A-4</u> <u>22-904-3</u> <u>22-906-2</u>	Pioneer Surveying & Engineering Inc 10/26/2022 10/26/2022 10/26/2022 10/26/2022	\$6,807.50 \$4,437.50 \$1,375.00 \$370.00 \$625.00	Byars Ave Improvement Byars Waterline TIB Application Grant St Side Walk
Reference Number: 56315 <u>28759062</u>	Quill Corporation 11/2/2022	\$16.10 \$16.10	Calc Ribbon
Reference Number: 56316 95889 <u>MSP95897</u>	Radcomp Technologies 11/2/2022 11/4/2022	\$6,824.16 \$1,127.68 \$5,696.48	Meeting Owl Camera November billing
Reference Number: 56317 <u>88215</u>	RH2 Engineering Inc 11/10/2022	\$8,618.99 \$8,618.99	WWTP Improvements
Reference Number: 56318 <u>53038110922</u>	Shred Northwest Inc 11/9/2022	\$70.00 \$70.00	Shred
Reference Number: 56319 <u>2022-2738</u>	The Watershed Company 11/10/2022	\$1,072.50 \$1,072.50	SMP Periodic Update
Reference Number: 56320 <u>Invoice - 11/16/2022 3:40:55 PM</u>	US Bank 11/3/2022	\$6,525.60 \$6,525.60	Visa
Reference Number: 56321 <u>0540397581</u>	US Cellular 10/24/2022	\$2,622.28 \$2,622.28	Cell Phones

Reference	Date	Amount	Notes
Reference Number: 56322		\$422.49	
9919737312	11/4/2022	\$360.09	Police Vehicles
9919861505	11/6/2022	\$62.40	Chlorination Station
Reference Number: 56323		\$292.37	
67960	10/12/2022	\$61.26	Inverter
68240	10/18/2022	\$79.72	Hose Fittings
68601	10/25/2022	\$86.39	Hose Fittings
68627	10/25/2022	\$40.16	White Primer, Masking Tape
68818	10/27/2022	\$22.84	Barricade Hose, Nuts and bolts
<u>Service Charge</u>	10/29/2022	\$2.00	Service Charge
Reference Number: 56324		\$1,606.05	
<u>RE-313-ATB21017043</u>	10/17/2022	\$1,606.05	US 97 / Centerville rd Project
Reference Number: 56325		\$165.00	
<u>1081.0</u>	8/23/2022	\$165.00	Hydrant Tool Bag
Reference Number: 56326		\$140.78	
<u>GEGA000940</u>	10/31/2022	\$140.78	1st Aid
Reference Number: 56327		\$4,194.00	
<u>2022-2154</u>	8/8/2022	\$2,749.00	SMP Update
<u>2022-2329</u>	9/8/2022	\$1,445.00	SMP Update
Reference Number: 56328		\$95.68	
<u>5034</u>	8/23/2022	\$95.68	Glass Cleaner
Reference Number: 56329		\$15,802.76	
<u>L150972</u>	11/10/2022	\$15,802.76	Audit
Reference Number: 56330		\$11,589.09	
<u>Invoice - 11/17/2022 2:16:25 PM</u>	11/10/2022	\$11,589.09	Electric Utilities
Reference Number: 901522		\$24.75	
<u>W421804</u>	11/4/2022	\$24.75	Bank Fee
Reference Number: 901523		\$11,862.63	
<u>Invoice - 11/17/2022 1:32:24 PM</u>	11/14/2022	\$11,862.63	Plan Funding

Register



Number	Name	Fiscal Description	Cleared	Amount
56285	Johnston, Steve	2022 - Nov 2022 - 1st Council Nov 2022		\$45.76
56286	Council Trust Acct.	2022 - Nov 2022 - 1st Council Nov 2022		\$1,229.88
56287	Deferred Comp Program	2022 - Nov 2022 - 1st Council Nov 2022		\$625.00
56288	Dept of Labor & Industries	2022 - Nov 2022 - 1st Council Nov 2022		\$2,230.90
56289	Dept of Retirement	2022 - Nov 2022 - 1st Council Nov 2022		\$11,225.78
56290	Employment Security	2022 - Nov 2022 - 1st Council Nov 2022		\$151.45
56291	Goldendale, City of	2022 - Nov 2022 - 1st Council Nov 2022		\$90.00
56292	Washington State Support Registry	2022 - Nov 2022 - 1st Council Nov 2022		\$337.50
901520	City of Goldendale	2022 - Nov 2022 - 1st Council Nov 2022		\$20,499.67
901521	Employment Security - PFML	2022 - Nov 2022 - 1st Council Nov 2022		\$336.32
Direct Deposit Run - 11/8/2022	Payroll Vendor	2022 - Nov 2022 - 1st Council Nov 2022		\$53,658.35
				\$90,430.61

AGENDA BILL: E1

AGENDA TITLE: Memorial Bench at WWII Park

DATE: November 21, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____

EXPLANATION:

There will be a presentation by Debbie Nelson regarding Memorial Benches at WWII Park

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

Sandy Wells

From: Pat Munyan
Sent: Wednesday, November 16, 2022 1:14 PM
To: Sandy Wells
Subject: FW: [EXTERNAL]

From: Debbie Nelson <ndebbie425@gmail.com>
Sent: Wednesday, November 16, 2022 1:12 PM
To: Pat Munyan <pmunyan@ci.goldendale.wa.us>
Subject: [EXTERNAL]

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi my name is Debbie Nelson

I would like to buy a bench maybe two , and put them in the world war II Park in honor of my cousin Cindy Kemp. Cindy was in an accident at the swimming pool at the world war II Park, 50 years ago. She became a quadriplegic. Cindy was 15 years old when the accident happened. Our family wants to honor Cindy and I hope that Goldendale does too with a bench. Everything that she accomplished in her life was amazing!!!! She finished high school she got a job at the county in the auditor's department for umpteen years. A couple years after the accident she learned how to drive. I would buy everything that is needed ,and Jim from Allyn 's said he would help make sure it got put in. That is what I would like to talk about

Thank you for your time
Debbie Nelson

AGENDA BILL: E2

AGENDA TITLE: iWorQ Presentation

DATE: November 21, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____ X _____

EXPLANATION:

iWorQ is a cloud base software for asset management, GIS mapping management, permit management software and other similar. Work Management is a project management application that tracks the details of your work orders all in one place. The software is customizable and can track specific information that is vital to your city and is easy to operate, so everyone can benefit. Reporting is straightforward and can be used to budget plans or report to City Council. It's accessible by any mobile device, so you can create and update work orders in the office or out in the field.

When included in the public works package, Work Management helps you to keep track of work being completed on an asset. When a work order is created on an asset, the data is automatically entered into your Work Management dashboard. Inventory, spending, equipment, and employee reports are a few examples of the data you can pull from the system within seconds.

FISCAL IMPACT: \$15,000

ALTERNATIVES:

STAFF RECOMMENDATION: City Staff recommends approval

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO ENTER INTO A SERVICE AGREEMENT WITH IWORQ AND APPROVE THE IWORQ SERVICE AGREEMENT FOR IWORQ APPLICATIONS AND SERVICES

IWORQ SERVICE AGREEMENT

For iWorQ applications and services

Goldendale here after known as ("Customer"), enters into THIS SERVICE AGREEMENT ("Agreement") with iWorQ Systems Inc. ("iWorQ") with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

1. SOFTWARE AS A SERVICE (SaaS) TERMS OF ACCESS:

iWorQ grants Customer a non-exclusive, non-transferable limited access to use iWorQ service(s), application(s) on iWorQ's authorized website for the fee(s) and terms listed in Appendix A. This agreement will govern all application(s) and service(s) listed in the Appendix A.

2. CUSTOMER RESPONSIBILITY:

Customer acknowledges that they are receiving only a limited subscription to use the application(s), service(s), and related documentation, if any, and shall obtain no titles, ownership nor any rights in or to the application(s), service(s), and related documentation, all of which title and rights shall remain with iWorQ. Customer shall not permit any user to reproduce, copy, or reverse engineer any of the application(s), service(s) and related documentation.

iWorQ is not responsible for the content entered into iWorQ's database or uploaded as a document or image. Access to iWorQ cannot be used to record personal or confidential information such as driver license numbers, social security numbers, financial data, credit card information or upload any images or documents considered personal or confidential.

3. TRAINING AND IMPLEMENTATION:

Customer agrees to provide the time, resources, and personnel to implement iWorQ's service(s) and application(s). iWorQ will assign a senior account manager and an account management team to implement service(s) and application(s). Typical implementation will take less than 60 days. iWorQ account managers will call twice per week, provide remote training once per week, and send weekly summary emails to the customer implementation team. iWorQ can provide project management and implementation documents upon request. iWorQ will do ONE import of the Customer's data. This import consists of importing data, sent by the Customer, in an electronic relational database format. Customer must have clear ownership of all forms, letters, inspections, checklists, and data sent to iWorQ.



Data upload and storage is provided to every Customer. This includes uploading files up to 3MB and 10 GB of managed data storage on AWS GovCloud. Additional upload file sizes and managed data storage sizes can be provided based on the application(s) and service(s) listed in Appendix A.

4. CUSTOMER DATA:

Customer data will be stored on AWS GovCloud. iWorQ will use commercially reasonable efforts to backup, store and manage Customer data. iWorQ does backups twice per week and offsite backups twice per week. The subscription will renew each year on the anniversary date of this Agreement unless terminated (see 7. TERMINATION).

Customer can run reports and export data from iWorQ application(s) at any time.

Customer can pay iWorQ for additional data management service(s), onsite backups, application(s) and other service(s).

Data upload and storage is provided to every Customer. This includes uploading files up to 3MB and 10 GB of managed data storage on AWS GovCloud. Additional upload file sizes and managed data storage sizes can be provided based on the application(s) and service(s) listed in Appendix A.

5. CUSTOMER SUPPORT:

Customer support and training are FREE and available Monday-Friday, from 6:00 A.M. to 5:00 P.M. MST, for any authorized user with a login. iWorQ provides unlimited remote Customer training (through webinars), phone support, help files, and documentation. Basic support request is typically handled the same day. iWorQ provides "Service NOT Software".

6. BILLING:

iWorQ will invoice Customer on an annual basis. iWorQ will send invoice by mail and by email to the address(s) listed in Appendix A. Terms of the invoice are net 30 days. Any billing changes will require that a new Service(s) Agreement be signed by Customer.

Any additional costs imposed by the Customer including business licenses, fees, or taxes will be added to the Customer's invoice yearly.

7. TERMINATION:

Either party may terminate this agreement, after the initial 3-YEAR TERM, without cause if the terminating party gives the other party sixty (60) days written notice. Should Customer terminate any application(s) and or service(s) the remaining balance will immediately



become due. Should Customer terminate any part of the application(s) and or service(s) a new Service(s) Agreement will need to be signed.

Upon termination (7. TERMINATION), iWorQ will discontinue all application(s) and or service(s) under this Agreement; iWorQ will provide customer with an electronic copy of all of Customer's data, if requested by the Customer (within 3-5 business days).

During the term of the Agreement, the Customer may request a copy of all of Customer's data for a cost of no more than \$2,500; and all provisions of this Agreement will continue.

8. ACCEPTABLE USE:

Customer represents and warrants that the application(s) and service(s) will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, and policies, terms and procedures. iWorQ may restrict access to users upon misuse of application(s) and service(s).

9. MISCELLANEOUS PROVISIONS:

This Agreement will be governed by and construed in accordance with the laws of the State of Utah.

10. COMMUNITY DEVELOPMENT CUSTOMER IMPLEMENTATION INFORMATION:

Primary Implementation Contact _____ Title _____

Office Phone _____ Cell _____

Email _____

Secondary Implementation Contact _____ Title _____

Office Phone _____ Cell _____

Email _____

Portal Setup Contact (if applicable) _____ Title _____

Office Phone _____ Cell _____

Email _____ Signature _____

(This person is responsible for placing the iWorQ Portal Link being placed on the agency's website within 90 days of the agreement signature. The iWorQ Portal Link will remain on agencies website for the entire Term of



the agreement. If the iWorQ Portal Link is not placed on the city website within 90 days, the Agency agrees to pay an additional \$1,000 dollars towards setup costs (this is to cover iWorQ's time).

11. PUBLIC WORKS CUSTOMER IMPLEMENTATION INFORMATION:

Primary Implementation Contact _____ Title _____

Office Phone _____ Cell _____

Email _____

Secondary Implementation Contact _____ Title _____

Office Phone _____ Cell _____

Email _____

12. CUSTOMER BILLING INFORMATION:

Billing Contact _____ Title _____

Billing Address: _____

Office Phone _____ Cell _____

Email _____

PO# _____ (if required) Tax Exempt ID # _____

13. ACCEPTANCE:

The effective date of this Agreement is listed below. Authorized representative of Customer and iWorQ have read the Agreement and agree and accept all the terms.

Signature _____

Effective Date: _____

Printed Name _____

Title _____

Office Number _____

Cell Number _____

iWorQ Service(s) Agreement
APPENDIX A

iWorQ Price Proposal

Goldendale	Population- 3,453
1103 S. Columbus Goldendale, WA 98620	Prepared by: Shad Anderson

Annual Subscription Fees

Application(s) and Service(s)	Package Price	Billing
<p>Community Development (Enterprise Package)</p> <p>*Permit Management *Code Enforcement *Portal Home *Online credit/debit card processing integrated with iWorQ.</p> <p>Daily upload of parcel information to iWorQ's GIS Map Track contractors, inspections, property information Track code violations, fees, and activities Unlimited reports and ad-hoc reporting Unlimited letters and documents configured through iWorQ's template library and 3 custom letters 3 custom forms for Portal Home Premium Data (25MB Uploads & 100GB Storage) iWorQ Workflows included GIS REST Services - iWorQ will publish your agency's WMS layers in iWorQ Community Development applications. iWorQ will update parcel information daily from the published service.</p> <p>Note: If GIS configurations change (FTP location, name format, field changes, etc.) iWorQ will charge a minimum \$500 fee to accommodate new configuration adjustments (subject to additional hourly charges)</p> <p>Plan Review Management</p> <ul style="list-style-type: none"> - Draw & annotate on plans - Save data in layers on plans - Place watermarks on plans - Must have premium data to use 	<p>\$6,000 \$5,000</p>	Annual

<p>Public Works Package (Infrastructure)</p> <p>Package includes:</p> <ul style="list-style-type: none"> *Work Management *Sign Management *Pavement Management *Water Management *Sewer Management <p>-Available on any computer, tablet, or mobile device -Track and manage work and asset(s) by location using OpenStreetMap -Work order scheduling and templates -Track labor, inventory, parts, and material -Track MUTCD, condition, reflectivity, etc. -Track manholes, hydrants, valves, lines etc. -Track pavement condition, distress, treatments, etc. -Track pumps, manholes, and collection sub-assets -Includes Premium Data Package 25MB uploads/100GB total storage</p> <p>GIS RestServices Public Works -iWorQ will publish your agency's WMS layers in iWorQ Public Works applications via Rest Services. iWorQ will update asset attribute data weekly: Water Management Includes: hydrants, valves, and lines Sewer Management Includes: manholes, pumps, and lines Additional attribute data for each capital asset is \$500 annually.</p> <p>Note: If GIS configurations change (FTP location, name format, field changes, etc.) iWorQ will charge a minimum \$500 fee to accommodate new configuration adjustments (subject to additional hourly charges)</p>	<p>\$6,000 \$5,000</p>	<p>Annual</p>
<p>Facilities Management Package – Wastewater Treatment Plant</p> <p>Includes:</p> <ul style="list-style-type: none"> *Facilities Asset Management *Work Management *Internal Facilities Request <p>-Available on any computer, tablet, or mobile device -Track assets such as HVAC, plumbing, electrical, generators, pumps, bar screens, grit chambers, wet wells, dialers, etc. -Work orders for employee cost, inventory, and purchase orders -Track inventory, parts, material -Maintenance schedules, work order scheduling, and templates -Inventory management -Allow employees to submit work requests through online portal -Configurable dashboard, fields, and reports</p>	<p>\$2,000</p>	<p>Annual</p>

Facilities Management Package – Goldendale Facilities & Parks Includes: *Facilities Asset Management *Work Management *Internal Facilities Request -Available on any computer, tablet, or mobile device -Track assets such as HVAC, plumbing, electrical, elevators, etc. -Work orders for employee cost, inventory, and purchase orders -Track inventory, parts, material -Maintenance schedules, work order scheduling, and templates -Inventory management -Allow employees to submit work requests through online portal -Configurable dashboard, fields, and reports	\$2,000 Included	Annual
Subscription Fee Total (This amount will be invoiced each year)	\$16,000 \$12,000	Annual

One-Time Setup, GIS integration, and Data Conversion Fees

Service(s)	Full Price Cost	Package Price	Billing
Implementation and Setup cost year 1	\$10,000	\$5,000	Year One
Up to 5 hours of GIS integration and data conversion	\$1,000	Included	Year One
Data Conversion	\$4,900	Included	Year One
One-Time Setup Total (This amount will be added year 1)	\$15,900	\$5,000	Year One
Grand Total Due Year 1	\$31,900	\$17,000	Year One

NOTES AND SERVICE DESCRIPTION

- I. Invoice for the (Annual Subscription Fee Total + One-Time Total) will be sent out on **January 2nd 2023**
- II. This subscription Fee and Agreement have been provided at the Customer's request and is valid for 25 days
- III. Discounts provided are contingent on all modules being purchases, Removal of one or more modules will not guarantee the same discounts.
- IV. This cost proposal cannot be disclosed or used to compete with other companies.

PublicWorks1 Agreement For Asset & Data Tracking Services

Goldendale here after known as (“Customer”), enters into THIS SERVICE (S) AGREEMENT (“Agreement”) with PublicWorks1 Inc. (“PW 1”) with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

Recitals

Whereas the Customer is seeking onsite data collection services, provided by Public Works 1.

Whereas the Customer is seeking technical support and software provide by iWorQ Systems Inc.

Therefore, in consideration of the mutual promises contained in this agreement, the parties agree as follows:

1. Data Tracking Services

PW 1 will send staff member(s) onsite to track requested street-level imagery, assets, and GPS data points utilizing our Trimble MX7 high resolution camera and / or a pavement condition assessment if requested. The price in Appendix A is based on the mileage provided by the Customer.

The data collected will be uploaded and linked inside iWorQ’s web-based application(s).

2. Customer Responsibility

Customer agrees to provide the time, resources, and personnel to assist in scheduling and completing the onsite project, and to implement iWorQ’s service(s) and application(s).

iWorQ will assign a senior account manager and an account management team to implement service(s) and application(s). Typical implementation will take less than 60 days. iWorQ account managers will call twice per week, provide remote training once per week, and send

weekly summary emails to the implementation team. iWorQ can provide project management and implementation document upon request.

3. Customer Data & Software Terms of Access

Customer acknowledges that an iWorQ Service(s) Agreement is required in conjunction with this agreement for a term of 3 years, and that customer is authorized to access and track the converted PW 1 data in the associated iWorQ software applications.

Customer data will be stored on AWS GovCloud. iWorQ will use commercially reasonable efforts to backup, store and manage Customer data. iWorQ does backups twice per week and offsite backups twice per week. The subscription will renew each year on the anniversary date of this Agreement unless terminated (see 5. TERMINATION).

Customer can run reports and export data from iWorQ application(s) at any time.

Customer can pay iWorQ for additional data management service(s), onsite backups, application(s) and other service(s).

Street Level imagery is provided through iWorQ. Street Level imagery (360 Degree JPG) will not be downloadable through iWorQ. PW1 will make the imagery publicly available.

4. Billing:

PW 1 will invoice Customer after the team has come onsite and completed the data collection and/or assessment. The invoice will be generated and sent 2 weeks after the field work has been completed. PW 1 will send invoice by mail and by email to the address listed in Appendix A. Terms of the invoice are net 30 days. Any billing changes will require that a new Service Agreement be signed by Customer.

5. TERMINATION:

Either party may terminate this agreement, after the initial 3-YEAR TERM, without cause if the terminating party gives the other party sixty (60) days written notice.

Either party may terminate the iWorQ Service(s) agreement, after the initial 3-YEAR TERM, without cause if the terminating party gives the other party sixty (60) days written notice.

IF terminated prior to the initial TERM, the full amount for the remaining portion of the TERM will be due immediately.

Should Customer terminate any iWorQ application(s) and or service(s) the remaining balance will immediately become due. Should Customer terminate any part of the application(s) and or service(s) a new Service(s) Agreement will need to be signed.

Termination will discontinue all application(s) and or service(s) under this Agreement; iWorQ will provide customer with an electronic copy of all of Customer's data, if requested by the Customer (within 3-5 business days).

During the term of the Agreement, the Customer may request a copy of all of Customer's data for a cost of no more than \$2500; and all provisions of this Agreement will continue.

6. CUSTOMER SUPPORT:

Customer support and training are FREE and available Monday-Friday, from 6:00 A.M. to 5:00 P.M. MST, for any authorized user with a login. iWorQ provides unlimited remote Customer training (through webinars), phone support, help files, and documentation. Basic support request is typically handled the same day. iWorQ provides "Service NOT Software".

7. ACCEPTABLE USE:

Customer represents and warrants that the applications and services will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, and policies, terms and procedures. iWorQ may restrict access to users upon misuse of applications and services.

8. INSURANCE:

PW1 has General Liability, Errors and Omissions and Commercial Automobile insurance. An insurance declaration can be provided upon request.

If the Customer needs additional insurance limits, the Customer agrees to pay those costs.

If the Customer wants to be listed as and additional insured, the cost is \$2500 additional for the project and \$500 annually for the iWorQ Service(s) agreement.

9. MICELLANEOUS PROVISIONS:

This Agreement will be governed by and construed in accordance with the laws of the State of Utah.

10. CUSTOMER IMPLEMENTATION INFORMATION:

Primary Implementation Contact _____ Title _____

Office Phone _____ Cell _____ Email _____

Secondary Implementation Contact _____ Title _____

Office Phone _____ Cell _____ Email _____

11. CUSTOMER BILLING INFORMATION:

Billing Contact _____ Title _____

Office Phone _____ Cell _____ Email _____

PO# _____ (if required) Tax Exempt ID # _____

12. ACCEPTANCE:

The effective date of this Agreement is listed below. Authorized representative of Customer and iWorQ have read the Agreement and agree and accept all the terms.

Signature _____ Effective Date: _____

Printed Name _____

Title _____

Office Number _____

Cell Number _____

PublicWorks1 Service(s) Agreement

APPENDIX A

PublicWorks1 Price Proposal

Goldendale	Centerline Miles: 40
1103 S Columbus Goldendale, WA 98620	Prepared by: Joel Perkins

Service & Travel Fees

<p>Pavement Condition Assessment- Windshield Survey</p> <ul style="list-style-type: none"> - Pavement Condition Assessment using distress severity and extent - A pavement distress identification based on remaining service life (RSL), and the SHRP distress (alligator, transverse, edge, patching and potholes, longitudinal). - A condition for each segment, and a network pavement condition distribution is part of the deliverable - A recommended treatment for each pavement segment -A complete data set entered into the iWorQ Pavement Management application (Purchase of the software is required) - The information and data required for budgeting and planning is part of the deliverable 	\$10,000	One-Time
<p>Trimble MX7 – 360-degree georeferenced imagery (every 3-5 meters)</p> <ul style="list-style-type: none"> - Trimble MX7 Image Collection - Data Processing and Data Conversion - GIS layers like Signs and Hydrants, and more can be provide at an additional cost -Collected images will be uploaded to image viewer within iWorQ (Purchase of the software is required for this service) 	\$10,000 \$5,000	Every 3 Years

Travel Expenses	\$3,000 Included	One-Time
Services Total (This amount will be invoiced once)	\$23,000 \$15,000	One-Time Total

NOTES & SERVICE(S) DESCRIPTION

- I. Invoice for the Service(s) will be sent out 2 weeks after signature.
- II. This Agreement has been provided at the Customer's request and is valid until 12/30/2022.
- III. Discounts provided on this agreement are contingent on Goldendale signing both the iWorQ Systems Software proposals and this Public Works 1 proposal on/or before 12/30/2022.
- IV. This cost proposal cannot be disclosed or used to compete with other companies.

AGENDA BILL: H1

AGENDA TITLE: Regular Tax Levy for 2023 Budget

DATE: November 21, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____ X _____

EXPLANATION:

This is the tax levy that council approves every year. The maximum increase of 1% is exclusive of additional revenue resulting from new construction, improvement to property, and increase in the value of state assessed property, and annexations that have occurred and refunds made.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT RESOLUTION NO 724 AUTHORIZING A PROPERTY TAX LEVY INCREASE

**CITY OF GOLDENDALE
Klickitat County, Washington**

RESOLUTION NO. 724

IN THE MATTER OF REGULAR TAX LEVY FOR 2023 BUDGET

WHEREAS, the City Council of the City of Goldendale has met and considered its budget for the calendar year 2023; and,

WHEREAS, the City's actual levy amount from the previous year was \$973,268.63; and,

WHEREAS, the population of this district is less than 10,000; and,

WHEREAS, the City Council of the City of Goldendale, after hearing and after duly considering all relevant evidence and testimony presented;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Goldendale that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2023 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$9,732.69, which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in value of state assessed property, any annexations that have occurred and refunds made.

READ, APPROVED AND PASSED, this 21st day of November, 2022.

CITY OF GOLDENDALE

Michael A Canon, Mayor

Attest:

Sandy Wells, Clerk-Treasurer

AGENDA BILL: I1.

AGENDA TITLE: Ordinance 1522 amending GMC Chapter 2.04

DATE: November 21, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____ X _____

EXPLANATION: Staff will present information

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: approval

MOTION:

I MOVE TO APPROVE ORDINANCE 1522 AMENDING GMC CHAPTER 2.04

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

ORDINANCE NO. 1522

AN ORDINANCE OF THE CITY OF GOLDENDALE, WASHINGTON, AMENDING THE GOLDENDALE MUNICIPAL CODE (GMC) CHAPTER 2.04 CITY COUNCIL SECTION 2.04.030 MEETING PART (A), SECTION 2.04.090 DISTURBING MEETING'S PART (B), SECTION 2.04.110 ORDER OF BUSINESS PART (A) AND (E), AND SECTION 2.04.140 ADDRESSING MEETINGS.

WHEREAS, the City Council of the City of Goldendale, Washington desires to amend the Goldendale Municipal Code, **NOW THEREFORE**,

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

Section 1: GMC Section 2.04.040 Part (A) is hereby repealed and amended to read as follows:

2.04.030 Meetings.

A. The regular meetings of the council shall be held on the first and third Monday of each month at the hour of ~~six~~~~seven~~ p.m.; provided, that if the regular meeting falls on a legal holiday, the meeting shall take place on the next business day at the same hour. Adjourned meetings may be held at such times as the council may determine. All regular meetings of the city council shall be held at the council chambers in the city hall at Goldendale, Washington. Meetings shall last until nine p.m. unless sooner adjourned, with one-half-hour extensions allowed by a majority vote. Unfinished business will be continued to the next regular meeting or recessed to another time.

B. The city council, by majority vote, may cancel or reschedule regular meetings to a different date or time.

C. All official meetings of the council shall be open to the public except for executive sessions, as set forth in RCW [42.30](#), or meetings which are not subject to RCW [42.30](#) such as quasi-judicial hearings or collective bargaining issues, as set forth in RCW [42.30.140](#). Nothing shall prevent the council from holding an executive session during a regular or special meeting.

D. Seating and arrangement of the council chambers shall be determined by the council. (Ord. 1221 (part), 1998: Ord. 1182 (part), 1996)

Section 2: GMC Section 2.04.090 Part (B) is hereby repealed and amended to read as follows:

2.04.090 Disturbing meetings.

A. It is unlawful to disturb any meetings of the city council or of any committee thereof, or to behave in a disorderly manner at any such meeting.

B. Any person violating any provision of this section shall be fined not less than ~~fifty~~one dollar nor more than ~~two hundred~~ten dollars for each offense. (Ord. 1182 (part), 1996)

Section 3: GMC Section 2.04.110 Part (A) and (E) is hereby repealed and amended to read as follows:

2.04.110 Order of business.

A. The order of business at meetings of the city council shall be as follows:

1. Call to order:

a. Pledge of Allegiance.

2. Roll call.

3. ~~Public hearing; Closed public comment/agenda business only (comments limited to 3 minutes).~~

~~4. Public hearing~~

~~5.4. Agenda:~~

a. Approval of agenda,

b. Consent agenda:

i. Approval of minutes,

ii. Claims,

iii. Payroll,

iv. Other.

~~6.5. Presentations.~~

~~7.6. Department reports.~~

~~8.7. Council business:~~

a. Regular business (staff and administration),

b. New business (council concerns);

~~98.~~ Resolutions.

~~10.9.~~ Ordinances:

- a. First reading,
- b. Second reading.

~~11.10.~~ Report of officers and city administrator:

- a. Mayor,
- b. Councilmembers,
- c. City administrator.

~~12.11.~~ Open pPublic comment; (comments limited to 3 minutes)

~~13.12.~~ Executive session (if called for);

~~1413.~~ Adjournment.

B. With the concurrence of the council, items may be:

1. Taken out of the agenda order.
2. Be introduced for action as a new item.

C. At a regular meeting, the city council may discuss the agenda for the next regular meeting.

D. Any item may be placed on the agenda by the mayor, any councilmember or department head (or designee) advising the clerk or city administrator, prior to the agenda deadline. The agenda for council meetings shall be set by Wednesday noon, before any regular meeting.

E. Agenda packets, containing all necessary information for council review to determine what is being requested and what outcome is be sought at the forthcoming meeting, Agenda packets shall be placed in each councilmember's mailbox (located near the council chambers) by FridayThursday, twelvefive p.m., before the up-and-coming council meeting. Each councilmember shall be given a accesskey to the outside entry door of the council chambers, which shall be returned to the city at the termination of his or her office. (Ord. 1221 (part), 1998: Ord. 1182 (part), 1996)

Section 4: GMC Section 2.04.140 is hereby repealed and amended to read as follows:

2.04.140 Addressing meetings.

No person other than the mayor or a member of the city council or other municipal officer or employee shall address that body at any regular or special meetings of the council except upon consent of a majority of the members present.

After approval, the public may address the council, not individual councilmembers. Persons making personal, impertinent, or slanderous remarks, or become threatening, boisterous, intimidating, or disrespectful in any way, may be banned from addressing the council in the future unless permission to continue is granted by majority vote of the council. All persons addressing the council during public comment shall state their name and address and shall be allowed to speak for such period not to exceed three minutes.

Closed pPublic comments shall adhere to the business on the agenda. Open public comment period shall be opened to any appropriate comments as determined by the council. City council reserves the right to stop public comments that are determined to be inappropriate. The council will not entertain complaints or suggestions that are administrative in nature. No questions shall be asked the councilmembers except through the presiding officer at which time the council shall consider the disposition of the issue and shall suggest a solution or appointment with the citizen. These rules, regarding citizen comments, may be overridden by a majority vote of the council. (Ord. 1182 (part), 1996)

AGENDA BILL: I2

AGENDA TITLE: Ordinance 1523 amend 2022 budget.

DATE: November 21, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____ X _____

EXPLANATION: Staff will present

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: Approval

MOTION:

I MOVE TO APPROVE ORDINANCE NO 1523 AMENDING THE 2022 BUDGET

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

ORDINANCE NO. 1523

AN ORDINANCE AMENDING ORDINANCE NO. 1512, WHICH IS THE 2022 BUDGET, AND PROVIDING FOR INCREASED APPROPRIATIONS FOR THE CURRENT EXPENSE FUND, CITY STREETS FUND, CRIMINAL JUSTICE PROGRAM FUND, DRUG ENFORCEMENT AND INVESTIGATIVE FUND, TOURISM FUND, AND THE WATER/SEWER FUND.

WHEREAS, it has become necessary to increase appropriations in several funds below or above the original estimates, and

WHEREAS, sufficient funding exists, now therefore,

THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON DOES ORDAIN AS FOLLOWS:

Ordinance No. 1512 is hereby amended as follows:

Section 1: The Current Expense Fund is increasing its appropriations in the amount of \$200,000 to cover increased cost of during business. Revenues to cover the increased appropriations will come from available cash reserves.

Section 2: The City Streets Fund is increasing its appropriations in the amount of \$160,000 to cover costs of several capital outlay projects including the Street Lighting project, the Byers Street Road Improvement Project, and the Simcoe Drive Approach Project. Revenues to cover the increased appropriations will come from STP funds from Klickitat County.

Section 3: The Criminal Justice Program Fund is increasing appropriations in the amount of \$3,500 to cover increased expenses special law enforcement programs. Revenues to cover the increased appropriations will come from available cash reserves.

Section 4: The Drug Enforcement and Investigation Fund increasing appropriations in the amount of \$5,000 to cover increased expenses related to on operation on the City's K-9. Revenues to cover the increased appropriations will come from available cash reserves.

Section 5: The Tourism Fund is increasing appropriations in the amount of \$19,000 to cover increased expenses related to city expenses for the Community

Days Events. Revenues to cover the increased appropriations will come from available cash reserves.

Section 6: The Water Sewer Fund is increasing appropriations in the amount of \$350,000 to cover increases in supplies and fuel costs and the capital outlay project for the replacement of the Byers Street water main line. Revenues to cover the increased appropriations will come from available cash reserves.

EFFECTIVE DATE: This ordinance shall take effect five (5) days after its publication according to law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THIS 21st DAY OF NOVEMBER 2022.

APPROVED:

Michael Canon, Mayor

ATTEST:

Sandy Wells
Clerk-Treasurer

APPROVED AS TO FORM ONLY:

City Attorney

3rd Quarter Budget Amendment Worksheet for 2022

	A	B	C	D	E
1		Current	3rd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2022	Amendment	2022	
4	CURRENT EXPENSE FUND				
5	REVENUE				
6					
7	Slater Loan Payoff	3,000	80,000	83,000	Loan Payoff by Slater
8					
9	TOTAL REVENUE		80,000		
10					
11	EXPENDITURES				
12	Leave Payouts and Administration Transition	284,000	90,000	374,000	
13	Fire Department	164,000	60,000	224,000	Increased Fire Department Expenses
14	Code Enforcement Professional Services	53,000	20,000	73,000	Increased Code Enforcement Expenses
15	Airport Fuel System	350,000	30,000	380,000	Force Account work by City crew
16	TOTAL APPROPRIATION CHANGE		200,000		
17	Ending Cash	1,526,800	-120,000	1,406,800	
18	TOTAL EXPENDITURES		80,000		
19	CITY STREET FUND				
20	REVENUE				
21	STP Funding from Klickitat County	0	160,000	160,000	STP Funding from Klickitat County
22					
23	TOTAL REVENUE		160,000		
24					
25	EXPENDITURES				
26	Street Light Maintenance Contract	0	30,000	30,000	Street Light Maintenance Costs

3rd Quarter Budget Amendment Worksheet for 2022

	A	B	C	D	E
1		Current	3rd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2022	Amendment	2022	
27	City Street Administrative Costs	75,000	30,000	105,000	Higher than estimated cost
28	Simcoe Drive Approach Project	0	40,000	40,000	Piggy Back with the State
29	Byers Street Project	670,000	60,000	730,000	Set Aside for Retainage
30					
31	TOTAL APPROPRIATION CHANGE		160,000		
32	Ending Cash	15,700	0	15,700	
33					
34	TOTAL EXPENDITURES		160,000		
35					
36	CRIMINAL JUSTICE PROGRAM				
37	REVENUE				
38	Beginning Cash	5,000	20,000	25,000	
39					
40	TOTAL REVENUE		20,000		
41					
42	EXPENDITURES				
43	Special Law Enforcement Programs	1,500	3,500	5,000	Operation Supplies for Special Law Enforcement Programs
44					
45	TOTAL APPROPRIATION CHANGE		3,500		
46	Ending Cash	5,000	16,500	21,500	
47	TOTAL EXPENDITURES		20,000		
48					
49	DRUG ENFORCEMENT AND INVESTIGATION FUND				
50	REVENUE				

3rd Quarter Budget Amendment Worksheet for 2022

	A	B	C	D	E
1		Current	3rd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2022	Amendment	2022	
51	Beginning Cash	4,000	4,000	8,000	
52					
53	TOTAL REVENUE		4,000		
54					
55	EXPENDITURES				
56	K-9 Expenses	2,000	5,000	7,000	K-9 Operation Expenses
57					
58	TOTAL APPROPRIATION CHANGE		5,000		
59	Ending Cash	13,000	-1,000	12,000	
60	TOTAL EXPENDITURES		4,000		
61					
62	TOURISM				
63					
64	Beginning Cash	50,000	30,000	80,000	
65					
66	Time Capsule Coins Revenue	0	6,000	6,000	Revenue from Time Capsule Sales
67					
68	TOTAL REVENUE		36,000		
69					
70	EXPENDITURES				
71	Community Days	0	12,000	12,000	City Expenses for Tourims and Community Days Event
72	Time Capsule Coin Cost		7,000	7,000	Time Capsule Coin Cost
73	TOTAL APPROPRIATION CHANGE		19,000		
74	Ending Cash	44,000	17,000	61,000	
75	TOTAL EXPENDITURES		36,000		
76					
77	WATER/SEWER				
78	REVENUE				
79	Beginning Cash	875,000	350,000	1,225,000	
80					

3rd Quarter Budget Amendment Worksheet for 2022

	A	B	C	D	E
1		Current	3rd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2022	Amendment	2022	
81					
82	TOTAL REVENUE				
83					
84	EXPENDITURES				
85	Operating Supplies And Fuel Costs	37,000	50,000	87,000	Increase in supplies and fuel costs to maintain water and sewer systems
86	Byers Street Water Project	0	300,000	300,000	Costs to Install new water line on Byers Street
87					
88	TOTAL APPROPRIATION CHANGE		350,000		
89	Ending Cash	1,070,350	0	1,070,350	
90					
91	TOTAL EXPENDITURES		350,000		
92					