

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
DECEMBER 19, 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
 - 2023 Proposed Budget
- D. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- E. Presentations
- F. Department Reports
- G. Council Business
 - 1. Prosecuting Attorney Contract
 - 2. Interlocal Agreement for Dispatch Services
 - 3. FCS Group Utility Rate Study
 - 4. MOU between the City of Goldendale and the Chamber of Commerce
- H. Resolutions
 - 1. iWorQ Sole Source Resolution 725
- I. Ordinances
 - 1. 2nd Reading of 2023 Budget Ordinance
- J. Report of Officers - Council, Mayor
- K. Public Comment – 3 Minute Limit (GMC 2.04.140 Public Comment shall adhere to the business on the agenda ONLY)
- L. Executive Session
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON JANUARY 3, 2023, AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: DECEMBER 19, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X
RESOLUTION _____ OTHER _____
MOTION _____ X

EXPLANATION:

The consent agenda includes the following:

Minutes of the December 5, 2022, regular council meeting and December 14, 2022 special council meeting, second pay period November checks #56366 – 56373, 901531 – 901532, direct deposit 12/6/2022 in the amount of \$117,955.74, December 19, 2022 claims checks #56366 – 56422, 901531 - 901536 in the amount of \$212,735.83.

FISCAL IMPACT:

Payroll checks in the amount of \$117,955.74, claims checks in the amount of \$212,735.83.

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
December 5, 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, Council Member 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

Mayor Michael Canon would like to change the title on G3, incentive pay pilot program to retention pay pilot program.

Motion: I move to amend tonight's agenda to change the title on G3 to retention pay pilot program and approve the agenda and consent agenda, **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Ellie Casey.
Motion Passed Unanimously

PRESENTATIONS

Chamber of Commerce, initiative to establish a creative district by Mindy Jackson, Mindy had a conflict in her schedule and needs to reschedule.

DEPARTMENT REPORTS

City Administrator Pat Munyan, we are at a standstill with the airport program. The ditch we dug is now filled with water and is frozen. The Mayor, Police Chief and I will be conducting interviews for the prosecuting attorney. The current attorney we use is not going to renew her contract. Public Works is currently working on replacing and rebuilding the gazebo at Ekone Park.

Police Chief Jay Hunziker, Candy Cane Parade will be this Saturday. GPD current case numbers is 3100 cases for the year. Due to staffing shortages, we will probably need to carryover some vacation hours for the officers.

Assistant Fire Chief Steven Randall, the Goldendale Fire Department had a motorhome fire at the trailer park earlier this evening. It was a complete loss on the motorhome. We will be in the Candy Cane Parade on Saturday and the can food drive will be this Sunday.

COUNCIL BUSINESS

Addendum to Employment Agreement by Pat Munyan, on November 7, 2022, at the request of the City Administrator / Public Works Director, The City Council made a motion to increase

his monthly salary by \$608.33; and stop paying his medical coverage starting January 1, 2023; and the employer will continue to provide vision and dental coverage for the employee. This change will save the City of Goldendale over \$18,000.00 a year.

Motion: I move to except the addendum as drafted and authorize the mayor to sign the addendum to employment agreement, **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Ellie Casey.
Motion Passed Unanimously

Genie Lift Request to Purchase

City planned to purchase a Genie boom lift in the 2022 fiscal year. Due to financial conditions this purchase was pushed forward to the 2023 budget. The city has rented Genie lifts numerous times over the years to perform maintenance work on our reservoirs, buildings, trees, and streetlights. With the new streetlight parts on order, that will need to be installed, we will need to rent or purchase a genie boom to perform the work. The average rental cost for a boom lift is \$400 to \$500 a day for renting the lift. It will take an estimated 45 days to make the changes to the streetlight. Total estimated rental cost is \$18,000 to rent the Genie lift for that period.

City staff has found a used genie lift for \$47,837.50. If the City Council chooses to authorize this expenditure over rental option, the expenditure would come out of the 2023 budget. This expenditure was planned for in the 2023 budget if authorized by Council. The City has the option to purchase outright or buy contract.

Council Member Meagher thought the electrician would be doing to the work on the streetlights. Also, he would like to see if Klickitat County would do an equipment share.

Council Member Johnston thought that this equipment isn't very versatile and would like to see Public Works get a boom truck instead. The Genie lift needs to be on a concrete pad or flat services to work.

Council Member Ontiveros thought that genie lifts are for inside and small jobs.

Motion: I move table the purchase of the genie boom lift until further evaluated, **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Steve Johnston.
Motion Passed Unanimously

Retention Pay Pilot Program by Pat Munyan, it is my understand that talks regarding retention pay occurred during the 2022-2024 Uniformed CBA negotiation. It is important to note that there is no contractual obligation, and no final decision was made other than it would be reviewed later, for this reason the administration is bring this forward for final discussion and decision.

I have attached a draft Memorandum of Agreement that can be utilized if the Council decides to move forward with this pilot program.

Council Member Meagher is disappointed that this pilot program is brought up.

Council Member Ontiveros thought the pilot program should only be given to the police department and not all union employees. I would like to have the city hiring a consulting firm to see what we can do to retain our employees.

Council Member Jones would like to see this decision go to the budget committee to see if we have the money.

Chief Hunziker would like to see the Goldendale Police Department be the highest paid agency in the county.

Council Member Johnston said we can't buy our way out and any money should be negotiated through the contract.

Motion: Considering the city's current budget challenges and the shortage of staffing at the police department, I move to encourage city staff to research consultant options to assist with staff retention and report back to council. If hired the consultant should provide feedback on retention bonuses. **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Filiberto Ontiveros.
Motion Passed Unanimously

Highland Subdivision by Pat Munyan, staff has completed a full review of the Highland Subdivision staff report requirements and conditions of approval and has determined all requirements have been completed as required by the preliminary approval process.

Council Member Halm – has issues with the streets, parking, safety issues with the street width and curbing.

Discussion about implementing a development standard for all future development

Motion: I move to approve Highland Subdivision and except all dedication of right-of-way and transfers of infrastructure as stated and plat of highland subdivision, **Action:** Motion, **Moved by** Council Member Dave Jones, **Seconded by** Council Member Loren Meagher.

Motion Passed (**summary:** Ayes = 5, Nays =2, Abstain =0)

Ayes: Council Member Dave Jones, Council Member Ellie Casey, Council Member Loren Meagher, Council Member Miland Walling, Council Member Filiberto Ontiveros

Nays: Council Member Steve Johnston, Council Member Andy Halm

REPORT OF OFFICERS

Council Member Dave Jones, the Christmas bazaar at the Goldendale Grange next Saturday. There will be a cookie eating contest. Candy Cane Parade will be after the bazaar. The can food drive will be Sunday so don't be alarmed when you hear fire sirens around town.

Council Member Loren Meagher would like to work on the no parking on the west side of Broadway. I would like to see the Goldendale Police Officers given the tools to protect and enforce rules at the city parks.

Council Member Filiberto Ontiveros is excited for the parade and the cookie eating contest. I also want to say, sorry to see Nancy Kusky not here.

Council Member Miland Walling, we are stilling working on the airport.

Mayor Michael Canon, I want to thank everyone for their participation in making this town great and the effort it takes.

PUBLIC COMMENT

Sunday Sutton, Goldendale – I work for the coalition for preventing abuse in Klickitat County. We are having our annual key leaders' event on Dec 9, 2022. You can attend online or in person.

Roger Nichols – I missed the beginning of the meeting due to an internet issue. What happened with presentation? Sandy, Mindy was unable to attend, and it will be rescheduled.

ADJOURNMENT

8:29 PM

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

Motion passed unanimously.



Michael A Canon, Mayor



Sandy Wells, Clerk-Treasurer

**GOLDENDALE CITY COUNCIL
SPECIAL MEETING
DECEMBER 14, 2022
5:30 PM**

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

ROLL CALL

Council Present: Mayor Michael Canon (Not Voting) Council Member Ellie Casey, Council Member Dave Jones, Council Member Steve Johnston, Council Member Miland Walling

Staff Present (Not Voting): Clerk Treasurer Sandy Wells, City Administrator Patrick Munyan, Police Chief Jay Hunziker, Public Works Supervisor Doug Frantum

Motion: I move to excuse Council Member Andy Halm, Council Member Filiberto Ontiveros,
Action: Motion, **Moved by** Council Member Steve Johnston, **Seconded by** Council Member Dave Jones
Motion Passed Unanimously

Council Member Loren Meagher might attend, we will wait to excuse him.

AGENDA

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

There is no Consent Agenda for tonight's meeting.

DEPARTMENT REPORTS

There will be no Department Reports at tonight's meeting

COUNCIL BUSINESS

Purchase Options of a Genie Lift by Pat Munyan, City planned to purchase a Genie boom lift in the 2022 fiscal year. Due to financial conditions this purchase was pushed forward to the 2023 budget. The city has rented Genie lifts numerous times over the years to perform maintenance work on our reservoirs, buildings, trees, and streetlights. With the new streetlight parts on order, that will need to be installed, we will need to rent or purchase a genie boom to perform the work. The average rental cost for a boom lift is \$400 to \$500 a day for renting the lift. It will take an estimated 45 days to make the changes to the streetlight. Total estimated rental cost is \$18,000 to rent the Genie lift for that period.

City staff has found a used genie lift for \$47,837.50. If the City Council chooses to authorize this expenditure over rental option, the expenditure would come out of the 2023 budget. This expenditure was planned for in the 2023 budget if authorized by Council. The City has the option to purchase outright or buy contract. Steve had some concerns after last council meeting and those concerns have been resolved after a discussion with Doug Frantum. Loren wanted to know if the cost could be shared with the county, and I have talked with the county. Currently Klickitat County does not own a genie lift or a boom truck of any kind. They do not currently have the money to share the cost of the gene lift with the city. They did say, they might rent this one from

us a few times a year when needed. That will help with the cost of the lift. I would like to see us buy this genie lift over a 5-year contract then it will not financially impact the city.

Public Works Supervisor Doug Frantum, I would like to add to what Pat had said. Pat included the lights in the presentation to you. Our need for the genie lift has nothing to do with the lights. It will help with what needs to be changed, but that wasn't the reason on the purchase of the genie lift. This machine will help us with trimming trees, roof repair work, painting, and water tank cleaning just to name a few uses.

Council Member Dave Jones, at the last meeting Loren brought up the streetlights and the use of an electrician.

PW Supervisor Doug Frantum, when the streetlights get replaced, we can do the work, but we will be on the phone talking with the company electrician to make sure the streetlights are talking with the computer. We do not need an electrician to do the work.

City Administrator Pat Munyan, there will be aspects to the job that will require a certified electrician, but it's not required for the work we are talking about here.

Motion: I move to approve the purchase of the genie boom lift in the amount of \$47,837.50,
Action: Motion, **Moved by** Council Member Dave Jones, **Seconded by** Council Member Ellie Casey.
Motion Passed Unanimously.

REPORT OF OFFICERS

There will be no report of officers at tonight's meeting

PUBLIC COMMENT

There was no public comment

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

ADJOURNMENT

5:47 PM

Motion: I motion to Adjourn the meeting, **Action:** Motion, **Moved by** Council Member Ellie Casey, **Seconded by** Council Member Steve Johnston.
Motion passed unanimously.



Michael A Canon, Mayor



Sandy Wells Clerk-Treasurer

Register



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

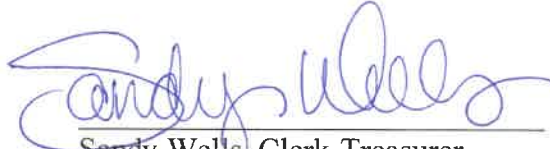
Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank				
Check	20016310			
56374	Allyns Building Center	12/19/2022		\$424.94
56375	Aramark Uniform Serv Inc	12/19/2022		\$614.35
56376	Basin Feed & Supply	12/19/2022		\$157.94
56377	Bohn's Printing	12/19/2022		\$121.98
56378	Bud Clary Ford Hyundai	12/19/2022		\$52,774.54
56379	Carquest Auto Parts	12/19/2022		\$841.59
56380	Code Publishing Inc	12/19/2022		\$1,312.65
56381	Criminal Justice Training Commission	12/19/2022		\$95.00
56382	Elemech Electrical & Mechanical	12/19/2022		\$4,537.50
56383	Eurofins-Cascade Analytical	12/19/2022		\$156.00
56384	Goldendale Chamber	12/19/2022		\$4,323.28
56385	Goldendale City of	12/19/2022		\$3,327.91
56386	Goldendale Sentinel	12/19/2022		\$262.45
56387	Goldendale Tire Center	12/19/2022		\$40.85
56388	Goldendale Veterinary Clinic	12/19/2022		\$394.84
56389	Grainger	12/19/2022		\$764.54
56390	Hattenhauer Energy Co LLC	12/19/2022		\$1,600.40
56391	Holcombs Market	12/19/2022		\$95.25
56392	IBS Incorporated	12/19/2022		\$61.34
56393	Inland Environmental Resources Inc	12/19/2022		\$3,312.34
56394	Klickitat CO Commissioner	12/19/2022		\$3,465.14
56395	Klickitat CO Emer Mgmt	12/19/2022		\$10,927.27
56396	Klickitat County PUD	12/19/2022		\$12,539.25
56397	L N Curtis & Sons	12/19/2022		\$34.13
56398	Lori Lynn Hocht Attorney at Law	12/19/2022		\$420.00
56399	McClatchy Company LLC	12/19/2022		\$460.57
56400	Menke Jackson Beyer LLP	12/19/2022		\$3,884.98
56401	Miland Walling	12/19/2022		\$109.85
56402	Municipal Emergency Services Inc	12/19/2022		\$1,155.94
56403	Norco Inc	12/19/2022		\$50.31
56404	One Call Concepts Inc	12/19/2022		\$16.05
56405	Pioneer Surveying & Engineering Inc	12/19/2022		\$4,185.00
56406	Quill Corporation	12/19/2022		\$127.54
56407	Radcomp Technologies	12/19/2022		\$5,448.15
56408	Republic Services Inc	12/19/2022		\$773.70
56409	RH2 Engineering Inc	12/19/2022		\$16,573.08

Number	Name	Print Date	Clearing Date	Amount
56410	Shred Northwest Inc	12/19/2022		\$70.00
56411	The Watershed Company	12/19/2022		\$710.00
56412	US Cellular	12/19/2022		\$1,842.11
56413	USA Blue Book	12/19/2022		\$1,714.18
56414	Vance Law Office	12/19/2022		\$5,935.00
56415	Vic's Auto & Supply	12/19/2022		\$463.87
56416	WA ST Dept Labor & Indust (Olympia)	12/19/2022		\$89.70
56417	WA St Dept of Ecology	12/19/2022		\$42,251.33
56418	Washington State Patrol	12/19/2022		\$229.02
56419	Zumar Industries, Inc.	12/19/2022		\$122.18
56420	Perez Collision Repair	12/19/2022		\$3,904.80
56421	Centurylink NC	12/19/2022		\$10.29
56422	Verizon Wireless	12/19/2022		\$360.09
901533	HSA Bank Employee Plan Funding	12/19/2022		\$22.50
901534	Invoice Cloud	12/19/2022		\$246.40
901535	HSA Bank Employee Plan Funding	12/15/2022		\$11,862.63
901536	WA St Dept of Revenue	12/19/2022		\$7,511.08
	Total		Check	\$212,735.83
	Total		20016310	\$212,735.83
	Grand Total			\$212,735.83

**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 56366 through 56422, 901531 - 901536 in the amount of \$212,735.83, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 15 day of December 2022.


Sandy Wells, Clerk-Treasurer

Register Activity

Fiscal: 2022
 Period: 2022 - Dec 2022
 Council Date: 2022 - Dec 2022 - 1st Council Dec 2022

Reference	Date	Amount	Notes
Reference Number: 56374		\$424.94	
343368	11/1/2022	\$76.83	Adapter, CPVC Pipe, Cement, Primer
343377	11/1/2022	\$30.18	CPVC Pipe, 90dg Elbow, Adapter
343755	11/8/2022	\$31.15	Paint Thinner
343837	11/9/2022	\$7.14	Drill
344188	11/16/2022	\$35.55	Gloves
344214	11/17/2022	\$33.50	Battery
344569	11/28/2022	\$25.25	LED Bulb
344635	11/29/2022	\$118.14	Ice Melt
344654	11/29/2022	\$10.26	Snap Link, Eye Bolt
344682	11/29/2022	\$56.94	Pipe Tape, Heating Cable
Reference Number: 56375		\$614.35	
529112131	11/1/2022	\$23.44	Mats, Supplies
529112154	11/1/2022	\$48.18	Uniforms
529112162	11/1/2022	\$32.61	Mats, Supplies
529112170	11/1/2022	\$16.67	Mats, Supplies
529116530	11/8/2022	\$23.44	Mats, Supplies
529116547	11/8/2022	\$48.18	Uniforms
529116553	11/8/2022	\$32.61	Mats, Supplies
529116561	11/8/2022	\$16.67	Mats, Supplies
529120966	11/15/2022	\$23.44	Mats, Supplies
529120999	11/15/2022	\$51.37	Uniforms
529121006	11/15/2022	\$32.61	Mats, Supplies
529121019	11/15/2022	\$16.67	Mats, Supplies
529125302	11/22/2022	\$23.44	Mats, Supplies
529125328	11/22/2022	\$50.78	Uniforms
529125335	11/22/2022	\$32.61	Mats, Supplies
529125349	11/22/2022	\$16.67	Mats, Supplies
529129634	11/29/2022	\$23.44	Mats, Supplies
529129662	11/29/2022	\$52.24	Uniforms
529129666	11/29/2022	\$32.61	Mats, Supplies
529129672	11/29/2022	\$16.67	Mats, Supplies
Reference Number: 56376		\$157.94	
75863	11/1/2022	\$40.84	Gloves
76953	11/14/2022	\$63.38	Gloves, Boots
77127	11/16/2022	\$12.89	Gloves

Reference	Date	Amount	Notes
Reference Number: 56376	Basin Feed & Supply	\$157.94	
<u>77630</u>	11/22/2022	\$40.83	Gloves, Hat
Reference Number: 56377	Bohn's Printing	\$121.98	
<u>86546</u>	11/30/2022	\$64.86	Copies
<u>86547</u>	11/30/2022	\$27.48	copies
<u>86548</u>	11/30/2022	\$29.64	Copies
Reference Number: 56378	Bud Clary Ford Hyundai	\$52,774.54	
<u>3NT740</u>	11/22/2022	\$52,774.54	2022 Ford
Reference Number: 56379	Carquest Auto Parts	\$841.59	
<u>4993-624732</u>	11/1/2022	\$25.28	Fuel, Lube
<u>4993-624966</u>	11/3/2022	\$25.71	Antifreeze
<u>4993-624974</u>	11/3/2022	\$248.10	Taskled, Filter, Fuel
<u>4993-625138</u>	11/4/2022	\$62.94	Air
<u>4993-625146</u>	11/4/2022	\$9.66	Contact Tip
<u>4993-625777</u>	11/9/2022	\$32.19	Wash Fluid
<u>4993-626434</u>	11/15/2022	\$21.93	Gloves
<u>4993-627289</u>	11/22/2022	\$372.81	Straps
<u>4993-627427</u>	11/23/2022	\$42.97	Fuel Supplement
Reference Number: 56380	Code Publishing Inc	\$1,312.65	
<u>GC0008869</u>	10/18/2022	\$918.45	Municipal Code Update
<u>GC0009336</u>	11/30/2022	\$394.20	Municipal Code Update
Reference Number: 56381	Criminal Justice Training Commission	\$95.00	
<u>201137321</u>	11/17/2022	\$95.00	Stelljes - Training
Reference Number: 56382	Elemech Electrical & Mechanical	\$4,537.50	
<u>29425</u>	10/31/2022	\$4,537.50	Submittal Package
Reference Number: 56383	Eurofins-Cascade Analytical	\$156.00	
<u>2212799</u>	12/8/2022	\$156.00	Well Samples
Reference Number: 56384	Goldendale Chamber	\$4,323.28	
<u>1183</u>	10/12/2022	\$2,021.69	September 2022 Reimbursement
<u>1188</u>	11/2/2022	\$2,301.59	October 2022 Reimbursement
Reference Number: 56385	Goldendale City of	\$3,327.91	
<u>Invoice - 12/13/2022 4:03:47 PM</u>	12/5/2022	\$3,327.91	Water Bill
Reference Number: 56386	Goldendale Sentinel	\$262.45	
<u>155559</u>	11/23/2022	\$154.70	Request for Proposals - Tourism
<u>155560</u>	11/23/2022	\$33.15	Request for Quotes - Used Genie Lift

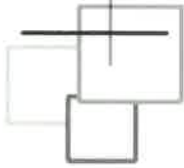
Reference	Date	Amount	Notes
Reference Number: 56386			
<u>155616</u>	Goldendale Sentinel	\$262.45	
<u>155617</u>	11/30/2022	\$30.39	Public Hearing - Ordinance 1522
<u>155640</u>	11/30/2022	\$27.63	Public Notice - Ordinance 1523 & 1512
	12/7/2022	\$16.58	Public Hearing 2023 Budget
Reference Number: 56387			
<u>106659</u>	Goldendale Tire Center	\$40.85	
	11/9/2022	\$40.85	Flat Repair
Reference Number: 56388			
<u>151795 - Acct 359</u>	Goldendale Veterinary Clinic	\$394.84	
<u>154514 - Acct 1082</u>	10/6/2022	\$88.00	Harley - Meds, Shot
	11/18/2022	\$306.84	Imound Dangerous Dog - Mesecher Husky
Reference Number: 56389			
<u>9539641861</u>	Grainger	\$764.54	
	12/9/2022	\$764.54	Cold Patch
Reference Number: 56390			
<u>CL07066</u>	Hattenhauer Energy Co LLC	\$1,600.40	
	11/30/2022	\$1,600.40	Fuel
Reference Number: 56391			
<u>1076981545</u>	Holcombs Market	\$95.25	
<u>2018701243</u>	11/9/2022	\$83.20	Water
	11/17/2022	\$12.05	Water, Ice
Reference Number: 56392			
<u>794919-2</u>	IBS Incorporated	\$61.34	
	11/23/2022	\$61.34	Drum, Batt Fusion
Reference Number: 56393			
<u>2022-1605</u>	Inland Environmental Resources Inc	\$3,312.34	
	12/7/2022	\$3,312.34	Magnesium Hydroxide
Reference Number: 56394			
<u>EDC2022-4</u>	Klickitat CO Commissioner	\$3,465.14	
	12/14/2022	\$3,465.14	2022 4th Quarter District Court Judicial Services
Reference Number: 56395			
<u>2022-01_Qtr 4</u>	Klickitat CO Emer Mgmt	\$10,927.27	
	12/31/2022	\$10,927.27	Dispatch Services
Reference Number: 56396			
<u>Invoice - 12/14/2022 9:32:03 AM</u>	Klickitat County PUD	\$12,539.25	
	11/10/2022	\$12,539.25	Electric Utility
Reference Number: 56397			
<u>INV642710</u>	L N Curtis & Sons	\$34.13	
<u>Invoice - 12/14/2022 9:35:32 AM</u>	10/20/2022	\$243.76	Pants
	10/27/2022	(\$209.63)	Credit Return Pants
Reference Number: 56398			
<u>2A0080074</u>	Lori Lynn Hocter Attorney at Law	\$420.00	
	12/13/2022	\$420.00	Willie Levi Jim

Reference	Date	Amount	Note
Reference Number: 56399 <u>160686</u>	McClatchy Company LLC 11/30/2022	\$460.57 \$460.57	Prosecuting Attorney Ad
Reference Number: 56400 Invoice - 12/14/2022 9:39:44 AM Invoice - 12/14/2022 9:40:19 AM	Menke Jackson Beyer LLP 11/30/2022 11/30/2022	\$3,884.98 \$3,471.61 \$413.37	#044 - General #442 - White/425 W Darland St
Reference Number: 56401 Invoice - 12/14/2022 9:45:29 AM	Miland Walling 12/2/2022	\$109.85 \$109.85	congressman Newhouse Meeting
Reference Number: 56402 <u>IN1798279</u>	Municipal Emergency Services Inc 12/5/2022	\$1,155.94 \$1,155.94	Rocker Lug Non-Swivel
Reference Number: 56403 <u>36449533</u>	Norco Inc 11/30/2022	\$50.31 \$50.31	Cylinder Rental
Reference Number: 56404 Invoice - 12/14/2022 9:49:26 AM	One Call Concepts Inc 12/14/2022	\$16.05 \$16.05	Locate Notifications
Reference Number: 56405 21-902-19 22-905-2 22-907-1	Pioneer Surveying & Engineering Inc 11/28/2022 11/28/2022 11/28/2022	\$4,185.00 \$1,500.00 \$625.00 \$2,060.00	Byars Ave improvement Public Works Trust Fund Fire Hydrants
Reference Number: 56406 <u>28935980</u>	Quill Corporation 11/10/2022	\$127.54 \$127.54	Folder, Plate, Batteries
Reference Number: 56407 <u>MSP-96402</u>	Radcomp Technologies 12/6/2022	\$5,448.15 \$5,448.15	December IT Services
Reference Number: 56408 <u>0487-00080865Z</u>	Republic Services Inc 11/30/2022	\$773.70 \$773.70	Garbage Services
Reference Number: 56409 88526 88576	RH2 Engineering Inc 12/1/2022 12/2/2022	\$16,573.08 \$333.59 \$16,239.49	SCADA Support Services WWTP Improvements
Reference Number: 56410 <u>53038120722</u>	Shred Northwest Inc 12/7/2022	\$70.00 \$70.00	Shred
Reference Number: 56411 2022-2939	The Watershed Company 12/8/2022	\$710.00 \$710.00	SMP Periodic Update

Reference	Date	Amount	Notes
Reference Number: 56412	US Cellular	\$1,842.11	
0546496241	11/24/2022	\$1,842.11	Cell Phone
Reference Number: 56413	USA Blue Book	\$1,714.18	
18158Z	11/17/2022	\$1,714.18	Paint
Reference Number: 56414	Vance Law Office	\$5,935.00	
1A0096164	10/15/2022	\$367.50	James Byers
1A0100172	11/26/2022	\$317.50	Daniel Flock
1A0352979	11/28/2022	\$82.50	James Byers
1A0702582	11/26/2022	\$120.00	Tara Cloud
2A0094707	11/26/2022	\$130.00	Addison Slagle
2A0094716	11/22/2022	\$530.00	Joplynn Escene
2A0094724	11/10/2022	\$487.50	Michael New
2A0094725	11/22/2022	\$275.00	Justin Wilson
2A0094730	11/4/2022	\$582.50	Virginia Hanewinkel
2A0102322	11/26/2022	\$150.00	Addison Slagle
2A0102338	12/5/2022	\$110.00	Scotty Johnson
2A0117185	11/28/2022	\$437.50	Christina Sitherwood
2A0153656	11/28/2022	\$530.00	Christopher Patrick
2A0153661	11/28/2022	\$100.00	Paulo Nuno-Lujano
2A0153665	11/28/2022	\$220.00	David Ahmlik
2A0163036	11/10/2022	\$712.50	Bart Wacker
2A0341256	11/22/2022	\$357.50	Regina Guzman
2A0393095	11/28/2022	\$80.00	Jeremy Drake
2A117186	11/22/2022	\$345.00	Addison Slagle
Reference Number: 56415	Vic's Auto & Supply	\$463.87	
69044	11/1/2022	\$108.27	Filters
69070	11/1/2022	\$276.20	Oil, Filters
69203	11/3/2022	\$12.00	Nuts & Bolts
69413	11/8/2022	\$64.44	Antifreeze
70562	11/30/2022	\$2.96	plug
Reference Number: 56416	WA ST Dept Labor & Indust (Olympia)	\$89.70	
35610Z	11/28/2022	\$89.70	Boiler/Pressure Vessel testing
Reference Number: 56417	WA St Dept of Ecology	\$42,251.33	
LN-000002916	10/5/2022	\$42,251.33	WWTP Construction Loan
Reference Number: 56418	Washington State Patrol	\$229.02	
00078002	11/29/2022	\$229.02	Talley-Sal-Ben-Supp Costs

Reference	Date	Amount	Notes
Reference Number: 56419 <u>41791</u>	Zumar Industries, Inc. 11/30/2022	\$122.18 \$122.18	Magnetic Logo
Reference Number: 56420 <u>21123</u>	Perez Collision Repair 12/12/2022	\$3,904.80 \$3,904.80	Body Repair to GPD Car
Reference Number: 56421 <u>Invoice - 12/15/2022 8:52:46 AM</u>	Centurylink NC 12/6/2022	\$10.29 \$10.29	Long Distance
Reference Number: 56422 <u>9922117128</u>	Verizon Wireless 12/4/2022	\$360.09 \$360.09	Police Vehicles
Reference Number: 901533 <u>W427933</u>	HSA Bank Employee Plan Funding 12/5/2022	\$22.50 \$22.50	Bank Fee
Reference Number: 901534 <u>359-2022_11</u>	Invoice Cloud 11/30/2022	\$246.40 \$246.40	Bank Fees
Reference Number: 901535 <u>Invoice - 12/14/2022 8:38:52 AM</u>	HSA Bank Employee Plan Funding 12/14/2022	\$11,862.63 \$11,862.63	HSA Plan Funding
Reference Number: 901536 <u>Invoice - 12/14/2022 11:08:51 AM</u>	WA St Dept of Revenue 12/2/2022	\$7,511.08 \$7,511.08	Excise Tax

Register



Number	Name	Fiscal Description	Cleared	Amount
56366	Johnston, Steve	2022 - Dec 2022 - 1st Council Dec 2022		\$45.76
56367	Council Trust Acct.	2022 - Dec 2022 - 1st Council Dec 2022		\$1,229.88
56368	Deferred Comp Program	2022 - Dec 2022 - 1st Council Dec 2022		\$625.00
56369	Dept of Labor & Industries	2022 - Dec 2022 - 1st Council Dec 2022		\$1,862.13
56370	Dept of Retirement	2022 - Dec 2022 - 1st Council Dec 2022		\$13,295.81
56371	Employment Security	2022 - Dec 2022 - 1st Council Dec 2022		\$201.56
56372	Goldendale, City of	2022 - Dec 2022 - 1st Council Dec 2022		\$85.00
56373	Washington State Support Registry	2022 - Dec 2022 - 1st Council Dec 2022		\$337.50
901531	City of Goldendale	2022 - Dec 2022 - 1st Council Dec 2022		\$31,042.80
901532	Employment Security - PFML	2022 - Dec 2022 - 1st Council Dec 2022		\$446.36
Direct Deposit Run - 12/6/2022	Payroll Vendor	2022 - Dec 2022 - 1st Council Dec 2022		\$68,783.94
				\$117,955.74

AGENDA BILL: G1

AGENDA TITLE: PROFESSIONAL SERVICES CONTRACT
FOR PROSECUTING ATTORNEY

DATE: DECEMBER 19, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

The City's prosecuting attorney is retiring at the end of this year. Staff has advertised the position, conducted interviews, and has made an offer Lance Fitzjarrald. Lance Fitzjarrald has agreed to providing prosecuting attorney services for the city. This agreement shall take effect on the 1st day of January 2023, and December 31, 2023, with a compensation rate of \$6,000.00 per month. Chief Hunziker supports the proposed contract.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: Staff recommends approval

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE A PERSONAL SERVICES CONTRACT WITH LANCE FITZJARRALD IN THE AMOUNT OF \$6,000.00 PER MONTH FOR THE PERIOD FROM JANUARY 1, 2023, TO DECEMBER 31, 2023.

**AGREEMENT FOR LEGAL SERVICES
(PROSECUTING ATTORNEY)**

THIS AGREEMENT, entered into this ___ day of December, 202__ is by and between the Contractee, CITY OF GOLDENDALE, a Municipal Corporation located in the County of Klickitat, State of Washington, (hereinafter referred to as "City"); and Contractor, LANCE FITZJARRALD, dba Fitzjarrald Law Office, a Washington State LLC, (hereinafter referred to as "Attorney").

The parties recite and declare that:

The City is in need of an attorney to perform and render legal assistance to the City.

The Attorney or its agents are persons who, through education, experience, and professional qualifications possess the requisite skills to provide competent legal services for the City.

The Attorney intends to perform the usual and accustomed duties of a Municipal Court Prosecuting Attorney, inter alia, reviewing, filing, and appearing on behalf of the City matters that concern serious traffic violations, dangerous dog enforcement, misdemeanors and gross misdemeanors.

The City is, therefore, desirous of engaging the services of the Attorney for prosecution services for crimes over which the City has jurisdiction.

For the reasons set forth above and in consideration of the mutual covenants and promises of the parties hereto, the Attorney and City agree as follows:

**Section One
Purpose**

City hereby employs Attorney to perform and render legal services to the City as its Prosecuting Attorney.

**Section Two
Acceptance and Duration of Contract**

City does hereby contract with and retain the Attorney for and during a period commencing on the 1st day of January, 2023, and ending on the 31st day of December, 2023, for the performance of legal services herein set forth.

**Section Three
Place of Work**

It is understood that the Attorney's service will be rendered largely at his office and in the City of Goldendale Municipal Court, East Klickitat District Court for the County of Klickitat, but that

the Attorney will, on request, come to the Municipal Offices of the City, or City of Goldendale Police Department, or such other places as designated by the City, or such places as otherwise required in the performance of the contract.

City agrees to provide a private meeting room, from time to time, and accessible during business hours, suitable for interviews and the taking of depositions.

Section Four
Nature of Duties

1. As Prosecuting Attorney for the City, Attorney shall perform all criminal prosecution legal services required by law on behalf of the City; to wit, all misdemeanor and gross misdemeanor prosecution; serious traffic infraction enforcement; and, civil infraction enforcement for dangerous dogs.

2. The Attorney acknowledges that the City contracts with East Klickitat District Court to provide Municipal Court services and that the City abides the scheduling set by the the County Court.

3. The Attorney acknowledges that prosecution services may extend to higher courts within and without the City of Goldendale and may require travel and accommodations.

4. The Attorney shall be responsible for and carry out the usual and accustomed practices of a prosecuting attorney, namely, court filings, docketing, discovery, subpoenas as required to perform duties specified in Section Four paragraph 1.

Section Five
Compensation

The City agrees to pay the Attorney at the rate of _____ Dollars (\$ _____) Dollars per month, advance fees, payable monthly, for the above services performed by the Attorney on the City's behalf.

The City agrees to pay the Attorney an hourly rate in excess of the advance fees, above, at \$ 285 per hour after submitted invoicing for services rendered outside the contract, these fees may arise due to force majeure, change in legislation, or facts and circumstances outside the knowledge and control of the parties at the time this agreement was made.

- Legal cases inherited from prior prosecuting Attorney that are set for trial, and can not be continued, within forty-five (45) days from January 1 2023.
- Legal cases that extend beyond the termination of this contract that the Attorney is unable to withdraw from and is unable to substitute subsequent City Attorney to provide representation.
- Higher Court review above and beyond Klickitat County Superior Court.
- Any and all other legal advice or representation undertaken by the parties that is

not addressed in this contract.

Section Six
Expenses

The City shall provide to Attorney and bear the cost of obtaining and generating criminal history reports, drivers license history reports, and records created in the course of business for use by law enforcement and not generally available to the public.

The City shall bear the cost of retaining and consulting with specialists or expert witnesses needed for case preparation and prosecution. Payments shall be made by the City.

The City shall bear the cost of Exhibits created for and used at trial.

Travel expenses and accommodations shall be billed to the city per applicable federal government set rates for obligations more than 60 miles from the City.

Section Seven

Nature of Employment

The Attorney shall serve as an independent contractor of the City of Goldendale, and shall not be employed by the City. Nothing precludes the Attorney or the City from entering into similar agreements; provided they do not directly conflict with Attorney's ability to carry out the terms of this agreement.

Section Eight
Associate Attorney

City agrees that Attorney may associate with peers in the legal community to represent City. Where Attorney becomes unavailable due to conflict, calamity, or other unforeseeable event City agrees that Attorney may allow a colleague of Attorney's choosing to provide legal representation and share privileged information, as necessary.

Attorney bears the expense of employing associate counsel or conflict counsel.

Section Nine
Security

Attorney strives to protect client information but will not guaranty infallible security. City holds harmless, Attorney, for any unintended disclosure of information. City understands that Attorney does rely on third-parties to store client data. Absent an agreement to the contrary, Fitzjarrald Law Office will keep most records and documents on or in private computers and private cloud storage accounts.

Section Seven

Termination

Either party may terminate this agreement at any time on sixty (60) days' written notice to the other party.

Section Ten Modification

No modification or waiver of this agreement or of any covenant, condition, or provision herein contained shall be valid unless in writing and duly executed by the party to be charged therewith.

Section Eleven Indemnification & Licensing

The City shall indemnify, defend and hold Attorney harmless against all claims, actions, and liability Attorney may hereafter incur with third parties while acting in the capacity of City Prosecutor and while acting within the scope of his representation of City. Attorney will maintain proper licensing to practice law.

Section Twelve File & Property Retention

Attorney will retain records typically for the period required by law. City must make any request for the return of any portion of the file and original documents or items held by Attorney within 30 days of termination of representation. Absent said request the contents of the file and personal items become the property of Fitzjarrald Law Office subject to destruction.

Section Thirteen Withdrawal as Counsel at Termination of Contract

At the termination of the contract, nothing herein shall require nor prevent the Attorney from notifying the court and opposing counsel that Attorney is withdrawing as counsel for the City. The City should use best practices and timely notify the court and parties of any substitution of counsel.

Section Thirteen Notice

Notice required under this agreement shall be deemed sufficient if made in writing and sent by certified mail to either party at the following addresses, or such other address as may hereafter be specified by either party in writing:

City of Goldendale
1103 S. Columbus Ave.
Goldendale WA 98620
LEGAL SERVICES AGREEMENT
Page 4 of 5

Fitzjarrald Law Office
POB 2335
White Salmon, WA 98672
(509) 637-0471

Fitzjarrald Law Office
PO Box 2335
White Salmon WA 98672

Section Fourteen
Complete Agreement

This written agreement embodies the whole agreement between the parties and there are no inducements, promises, terms, conditions or obligations made or entered into by either the City or the Attorney other than contained herein.

IN WITNESS WHEREOF, The parties have executed this agreement as of the day and the year written above.

CITY OF GOLDENDALE,

By: _____

FITZJARRALD LAW OFFICE

By: _____
Lance Fitzjarrald

ATTEST:

By: _____

AGENDA BILL: G-2

AGENDA TITLE: 911/Dispatch Services Agreement

DATE: DECEMBER 19, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION: The agreement for Interlocal Radio System Use and 9-1-1/Dispatch services agreement is five-year agreement. The City shall pay the County \$45,020.35 for the period of January 1, 2023, through December 31, 2023, for services as stated in this agreement. On the first anniversary of this agreement and each anniversary of the agreement thereafter, the fee will increase by three percent (3%). The amount shall be invoiced in January of each year and paid in four equal quarterly payments, due January 15, April 1, July 1, and October 1.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: Staff recommends approval

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE THE INTERLOCAL RADIO SYSTEM USE AND 9-1-1/DISPATCH SERVICES AGREEMENT IN THE AMOUNT OF \$45,020.35 FOR THE PERIOD FROM JANUARY 1, 2023, TO DECEMBER 31, 2023, AND ADJUSTED THEREAFTER AS PRESENTED IN THE AGREEMENT.

INTERLOCAL RADIO SYSTEM USE AND 9-1-1/DISPATCH SERVICES
AGREEMENT

The KLICKITAT COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT, a political subdivision of the State of Washington, herein after referred to as (COUNTY) and the CITY OF GOLDENDALE, municipal corporations of the State of Washington, herein after referred to as (CITY) enter into the following Agreement:

WHEREAS, to achieve efficiency and economy in local government, the CITY desires to contract with the COUNTY for radio system use, dispatching, 9-1-1 call taking, answering after hours non-emergent telephone calls for service, teletype services, law enforcement records management system use; and,

WHEREAS, the COUNTY has a public safety radio system, 9-1-1/dispatch center, software licenses and equipment, and personnel capable of performing and efficiently providing such services to the CITY; and,

WHEREAS, both parties are specifically authorized under the Interlocal Cooperation Act (RCW 39.34) to enter into an agreement for such services; and,

WHEREAS, it is necessary and desirable that such an agreement be executed;
THEREFORE, the parties agree as follows:

1. The COUNTY agrees:
 - a. To provide public safety radio system use for police, fire, and EMS units of the CITY according to the Klickitat County Emergency Management Radio Use Policy.
 - b. To provide 9-1-1/Dispatching service, including police, fire, and EMS radio dispatching, 9-1-1 call taking, answering of afterhours non-emergent telephone calls for service (not to include administrative calls), teletype services, Computer Aided Dispatching service and use of the COUNTY law enforcement records management system; Law module and Mobile module to the CITY, services as described in the ACCESS Inter-Agency Agreement and 24x7 Hit Confirmation Agreement. The COUNTY shall perform and provide these services in the same manner and with the same quality as with its own employees or agencies.
 - c. To furnish personnel, radio dispatch equipment, 9-1-1 telephone system equipment, and a public safety radio system necessary to accomplish these services.

2. The CITY agrees:
 - a. To pay for the services under the terms set forth in Paragraph 3d.
 - b. To be responsible for compliance with RCW 10.97 and 13.50, CJIS security policies and audits and all Federal laws regarding records received from the COUNTY, NCIC, or WACIC.
 - c. To comply with and enforce the COUNTY's policy and procedures as they pertain to Radio System Use, Computer Aided Dispatching (CAD) and Records Management System (RMS) policies, and COUNTY cyber security policies.
 - d. To be responsible for the cost of all equipment installation and implementation of any additional radio or phone equipment, phone lines, other specialized communication equipment or computer software the CITY requests.

3. The CITY and COUNTY agree:
 - a. This agreement creates an independent contractor relationship. All liability for salaries, employee benefits, capital equipment costs, and repair and maintenance, except those requested by the CITY per Paragraph 2d, are wholly the responsibility of the COUNTY. However, if it becomes necessary to staff or employ additional personnel in COUNTY dispatch due solely to a major incident or event of which the CITY police and/or fire department shall have responsibility, then the CITY shall be responsible for the salaries for the additional personnel including, but not limited to overtime pay and part-time and temporary personnel. Pursuant to this paragraph, the Chief of Police and Fire Chief for the CITY and the Emergency Management Director of the COUNTY shall establish and promulgate protocols for use in the COUNTY Radio System and 9-1-1/Dispatch center in the event of a major incident or event.
 - b. The COUNTY agrees to indemnify and hold harmless the CITY for all liability arising from intentional or negligent acts by COUNTY employees and to defend and secure the CITY from all costs or damages arising from such acts. The CITY agrees to indemnify and hold harmless the COUNTY for all liability arising from the intentional or negligent acts by CITY employees and to defend and secure the COUNTY from all costs or damages arising from such acts.
 - c. The parties agree that any disputes arising out of this agreement shall be governed by the following dispute resolution process. Should a dispute arise the parties shall, in the following order:
 1. Attempt in good faith to resolve the dispute through communication between department heads, defined as the Chief of Police and the

Emergency Management Director.

2. Should the matter not be resolved between the Chief and the Emergency Management Director, it shall be referred to the Mayor and the Chair of the County Commissioners or his/her designee for resolution.
 3. Should the matter not be resolved between the Mayor and the Chair, the parties shall appoint a neutral arbitrator, whom the parties shall pay for equally, and who shall informally investigate the issue and render a non-binding opinion stating the probable outcome of litigation. The arbitrator shall be an attorney or judge and not a resident of Klickitat County. The parties will then work in good faith to resolve the dispute with the information provided by the arbitrator.
 - d. The CITY shall pay the COUNTY \$45,020.35 for the period of January 1, 2023 through December 31, 2023 for services as stated in this agreement. On the first anniversary of the agreement and each anniversary of the agreement thereafter, the fee will increase by three percent (3%). The amount shall be invoiced in January of each year and paid in four equal quarterly payments, due January 15, April 1, July 1, and October 1.
 - e. Payment shall be sent to:

Klickitat County Department of Emergency Management
199 Industrial Way
Goldendale, WA 98620
 - f. The parties further agree, and have specifically negotiated to waive their immunity under the State Industrial Insurance Act (RCW Title 51) to indemnify and hold each other harmless from any claims made against the other by the party's employees, agents, contractors, subcontractors or other representatives.
 - g. This Agreement is effective for five years from 12:00 a.m. on January 1, 2023 until 11:59 p.m. on December 31, 2027. Either party may terminate this agreement with not fewer than sixty (60) days prior written notice.
 - h. This Agreement may be reviewed by the parties prior to the termination date to consider possible terms of renewal.
4. Interlocal Cooperation Act Representations. This is an Interlocal Agreement under RCW 39.34. Pursuant thereto, the parties state as follows:
- a. Duration. The duration shall be as set forth in paragraph 3g, above. Or as otherwise agreed to by the parties pursuant to the Agreement.

City of Goldendale Interlocal Agreement for Radio System Use and 9-1-1/Dispatch Services
January 1, 2023 through December 31, 2027

- b. Organization. No new entity will be created to administer this Agreement.
- c. Purpose. The purpose is to enable the CITY to utilize COUNTY services.
- d. Manner of Financing. The CITY intends to finance this Agreement through allocations between General Fund revenue and enterprise funds as determined by the City Administrator.
- e. Termination of Agreement. The parties shall have the right to terminate this Agreement as provided in paragraph 3g, above.
- f. Other. All terms are covered by this Agreement. No additional terms are contemplated.
- g. Selection of Administrator. The County Emergency Management Director shall be the Administrator for this Interlocal Agreement.
- h. Manner of Acquiring Property. This Agreement will not result in the acquisition of any property.

[Signatures appear on the next page]

City of Goldendale Interlocal Agreement for Radio System Use and 9-1-1/Dispatch Services
January 1, 2023 through December 31, 2027

IN WITNESS WHEREOF, the parties here to have signed this agreement this _____ day of _____, 2022

THE CITY OF GOLDENDALE
Klickitat County, Washington

BOARD OF COUNTY COMMISSIONERS

Mayor, City of Goldendale

Chairman, Jacob Anderson

City Administrator

Commissioner, Dan Christopher

Chief of Police

Commissioner, David Sauter

Fire Chief

APPROVED AS TO FORM:

APPROVED AS TO FORM:

City of Goldendale Attorney

David R Quesnel
Klickitat County Prosecuting Attorney

ATTEST:

Clerk of the Board

In and for the County of Klickitat,
State of Washington

AGENDA BILL: G3

AGENDA TITLE: FCS Group Utility Rate Study

DATE: December 19, 2023

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION _____

FISCAL IMPACT: the attached information is to provide City Council with information that will be presented at a later date for final decision.

FCS Group has provided a study determine the impacts of inflation on our utility operation expenses. Since the most recent construction cost indices ranges from 11.8% - 14.6% and the CPI-W for October ended at 8.1%, FCW Group states that implementing a 10-11% increase to capture recent operating and capital cost increases would be justified; and would help soften and further rate increase that may be recommended once the full study is completed.

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

To: Pat Munyan, City of Goldendale City Administrator

Date: December 7, 2022

From: Angie Sanchez Virnoche, Principal FCS GROUP

RE 2023 Indexed Adjustment

The City of Goldendale is in the process of completing a water and sewer rate study to be completed in the first half of 2023. The City is looking to adjust rates in 2023 before the rate study is completed to reflect the current economic conditions and increases in inflation. The City has requested assistance in determining the appropriate CPI adjustment to use.

Rate Indexing

Rate indexing is a common practice used in the industry as it allows for regular and relatively simple rate adjustments based on fluctuations in costs or prices. During rates of inflation, unadjusted rates might fail to meet the utility's revenue requirements.

Both the American Water Works Association M-1 Manual *Principles of Water, Rates, Fees and Charges* and state public utilities commissions that regulate utility rates recognize indexing of rates. Public utility commissions have used indexing as a method of greatly simplifying the rate-making process. Indexing of rates has increased over the last several years by public utilities to maintain rates that reflect changing costs. However, it is important to understand that indexing of rates is used as an interim basis between comprehensive rate studies.

Utility rates are composed of both operating and capital costs. To understand the current economic and inflationary environment both the Consumer Price Index and construction cost index were reviewed.

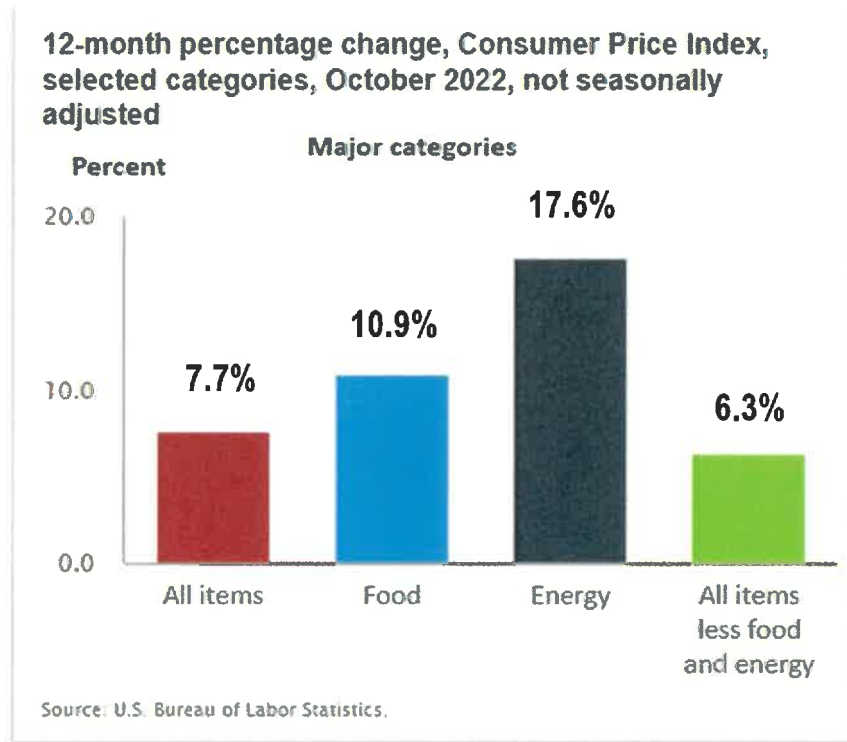
What is the CPI

The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services. Indexes are available for the U.S. and various geographic areas. Average price data for select utility, automotive fuel, and food items are also available. [Source: US Bureau of Labor Statistics].

National CPI

For the United States, the following graphic summarizes CPI for selected categories for the period ending October 2022.

Figure 1: National CPI, October 2021 - October 2022



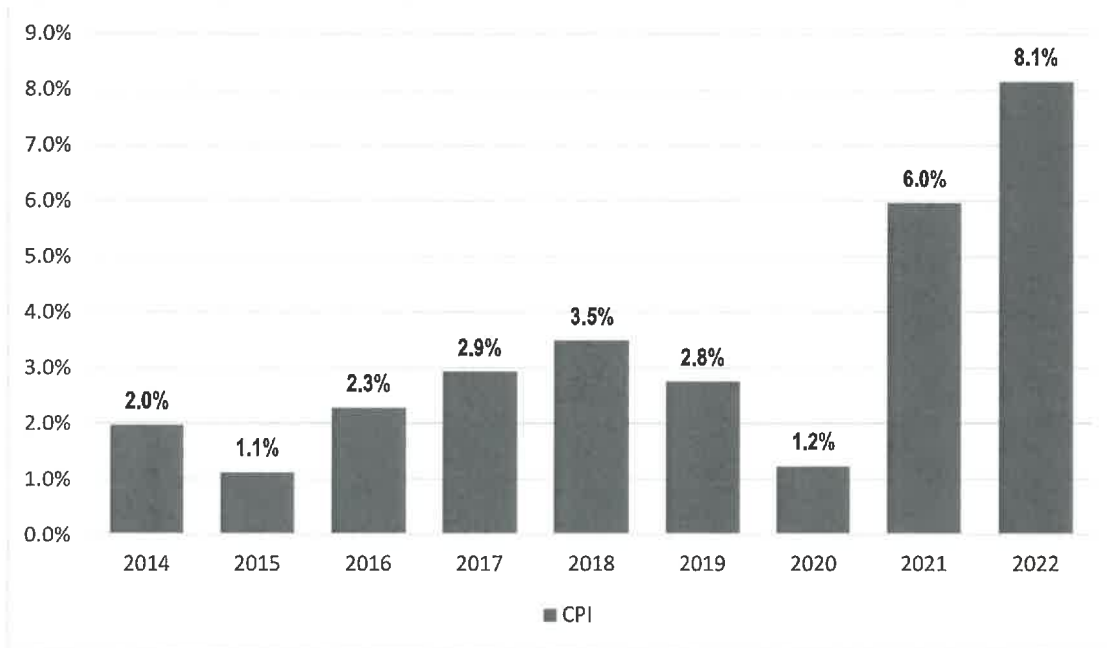
Washington State CPI

There are no inflation indexes for the state of Washington. Besides monthly publication of the national (or U.S. City Average) Consumer Price Index, the US Bureau of Labor Statistics (BLS) publishes monthly indexes for the four regions – Northeast, Midwest, South, and West. Monthly indexes are also published for urban areas classified by population size--all metropolitan areas over 1.5 million, metropolitan areas smaller than 1.5 million, and all non-metropolitan urban areas.

US West Consumer Price Index – Historical CPI

The following graphic illustrates the annual change in the US West Consumer Price Index. Over the nine year period the CPI-W has ranged from a low of 1.1% to a recent high of 8.1%. The most recent three-year average is 5.1% and two-year average is 7.1%. It should be noted that 2022 is as of the end of October.

Figure 2: US West CPI, Historical Year over Year Change 2014-2022



Source: US Bureau of Labor Statistics

On the basis of national monthly inflation forecasts developed by the Federal Planning Bureau, the average consumer price inflation is anticipated to end at 9.6% in 2022 and begin to moderate towards year end to 5.3% by year end 2023. The health price index, which is used for the price indexation of wages, social benefits and house-rent, is also anticipated to end 2022 at 9.2% and also moderate closer to historical levels in 2023 at 5.7% towards year end.

Source: Federal Planning Bureau

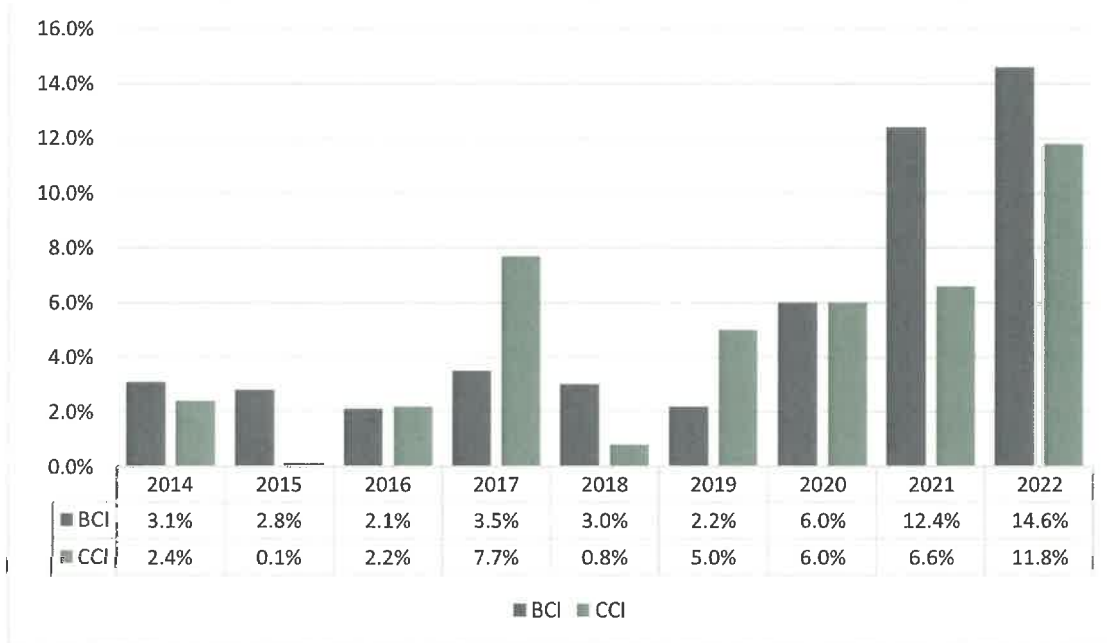
Construction Cost Indices

A significant cost to any utility system is the capital improvement program. The capital costs for utility improvements or repairs are significantly influenced by the price of the material and labor necessary to complete the work. The Engineering News-Record (ENR) publishes indexes tracking construction material and labor costs in 20 major cities in the United States. Seattle is the city nearest to Goldendale for which the ENR tracks construction costs. Two indexes published by ENR that are applicable for utility capital cost tracking are:

- Construction Cost Index (CCI) – this index includes local prices of cement and lumber, national steel prices and local union wage rates for labors.
- Building Cost Index (BCI) – this index includes local prices of cement and lumber, national steel prices and local union wage rates for bricklayers, carpenters, and ironworkers.

The ENR city indexes are more narrowly defined compared to regionally tracked CPI measures and therefore tend to exhibit more volatility, but these indexes do provide insight into localized material and labor costs that influence utility capital costs. Figure 3 illustrates the annual change in the CC1 and BCI indexes, through November 2022.

Figure 3: BCI and CCI Indices 2014-2022



Source: *Engineering News-Record*

The most significant factors that are likely influencing the noticeable increase in these indexes include the tight labor market, rising cost of skilled labor, pandemic-induced material shortages, and slow-to-resolve supply chain issues.

Why Should Utility Rates be Indexed?

If a formal rate study has not been completed, an indexed rate that considers one or both of the Consumer Price Index and/or the Construction Cost Indices will allow the utilities to maintain rates that reflect changing costs. Indexing rates is a good interim approach to a formal rate study process. Rate studies are typically completed every 3-5 years to ensure that rates are set to cover the revenue requirements of each utility on a self-supporting basis.

Summary

The CPI-W has ranged from a low of 1.2% in 2020 to a high of 8.1% (ending October 2022). The national CPI forecast anticipates the CPI will end 2022 closer to 9.6%. When looking at the construction cost indices, the construction cost index ranged from 6% in 2020 to 11.8% (ending November 2022) while the building cost index ranged from 6.0% to 14.6% for the same time periods. The rate studies completed in 2022 indicate public agencies are generally keeping higher inflation factors through 2023, trending down in 2024 and back to historical levels in 2025.

Since the most recent construction cost indices ranged from 11.8% - 14.6% and the CPI-W for October ended at 8.1%, the City could justify implementing a 10-11% increase to capture recent operating and capital cost increases. Any rate adjustment implemented for 2023 will be incorporated into the rate study and will help soften any future rate increases needed.

Appendix: US CPI - West

CPI for All Urban Consumers (CPI-U)

Series Id: CUUR0400SA0

Not Seasonally Adjusted

Series Title: All items in West urban, all urban consumers, not seasonally adjusted

Area: West

Item: All items

Base Period: 1982-84=100

Download:  [fred](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2012	228.980	229.995	232.039	232.561	233.053	232.701	231.893	233.001	234.083	234.966	233.206	232.029	232.376	231.555	233.196
2013	232.759	234.595	235.511	235.488	235.979	236.227	236.341	236.591	237.146	237.000	236.153	236.096	235.824	235.093	236.555
2014	236.707	237.614	239.092	239.808	241.350	241.616	241.850	241.660	241.920	241.650	240.220	239.095	240.215	239.365	241.066
2015	238.318	239.748	241.690	242.302	244.227	244.332	245.040	244.737	244.257	244.341	243.749	243.434	243.015	241.770	244.260
2016	244.600	244.821	245.404	246.589	247.855	248.228	248.375	248.498	249.234	249.897	249.448	249.516	247.705	246.250	249.161
2017	250.814	252.252	252.949	253.806	254.380	254.469	254.708	255.282	256.504	257.223	257.126	257.347	254.738	253.112	256.365
2018	258.638	259.986	260.994	262.037	263.240	263.732	263.971	264.395	265.105	266.195	265.658	265.209	263.263	261.438	265.089
2019	265.624	266.215	267.370	269.522	270.880	270.957	271.029	271.264	272.102	273.524	273.128	272.584	270.350	268.428	272.272
2020	273.340	274.412	273.995	272.913	273.062	274.155	275.597	276.443	276.422	276.876	276.875	276.593	275.057	273.646	276.468
2021	277.238	278.702	280.625	283.507	285.793	288.263	289.863	290.393	291.053	293.397	294.986	296.102	287.494	282.355	292.632
2022	298.705	301.158	305.082	307.145	309.645	313.496	313.951	314.013	315.094	317.299				305.872	

Source: US Bureau of Labor Statistics

AGENDA BILL: G4

AGENDA TITLE: MOU Agreement between the City of Goldendale and the Goldendale Chamber of Commerce

DATE: December 19, 2022

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

Attached is a MOU agreement between the Chamber Commerce and the City of Goldendale. Nicole Lundin is in attendance for information

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE THE MOU AGREEMENT BETWEEN THE CITY OF GOLDENDALE AND THE GOLDENDALE CHAMBER OF COMMERCE



MEMORANDUM OF UNDERSTANDING

CITY OF GOLDENDALE & GOLDENDALE CHAMBER OF COMMERCE, GOLDENDALE, WA

I. Purpose

The purpose of this Memorandum of Understanding (MOU) is to establish a working agreement between the City of Goldendale and the Goldendale Chamber of Commerce regarding state-appropriated funds from the Department of Commerce within the Business Innovation Grant for completing the Business Incubator and the Business Accelerator projects in Goldendale, WA.

II. Background

The Goldendale Chamber was listed as a partner of the City of Goldendale in the application for the Small Business Innovation Grant and aided in the grant application by proposing to manage the Direct Business Assistance portion of the project should the city be awarded funding. The total amount of the Direct Business Assistance portion of the grant is a total of \$108,000, including \$102,000 for consulting services by third parties for direct business assistance to Goldendale area businesses, and \$6,000 for Goldendale Chamber of Commerce coordination of the Direct Business Assistance portion of the grant detailed below. Additionally, the Goldendale Small Business Development Center offered a match for services to provide a workshop on Hotel and Restaurant management by a SBDC expert advisor.

Accelerator Program Budget	
Project Name	City of Goldendale
Date Prepared	August 31 2022
Expenses	
Budget Item	Cost
Business & Community Workshop and Business Walkthroughs	\$ 17,000.00
Finance Workshop	\$ 25,000.00
Merchandising & Retail Inventory Management	\$ 35,000.00
Brand & Marketing Workshop	\$ 25,000.00
Coordination	\$ 6,000.00
Total Expenses	\$108,000.00

III. Agreement

The City of Goldendale and the Goldendale Chamber of Commerce agree to work together to ensure that the project is completed to standards outlined by the WA State Department of Commerce. To prepare the Scope of Work, RFPs, coordination, reporting and invoicing the City for the Business Services portion of the grant listed above the Chamber of Commerce shall complete the following deliverables:

- The scope of work for the Business Services portion of the project and submit to the City of Goldendale.
- Prepare, then publish RFPs for a total of 14 days and provide a Q & A document for inquiries.
- Collect proposals for each RFP, develop a rubric to evaluate contractors, and gather a team of 3 evaluators from the Goldendale Chamber and City of Goldendale to choose winning candidates.
- Notify awardees and schedule workshops.
- Recruit businesses to participate in workshops and provide promotion for the business services.
- Invoices from contractors shall be sent directly to the City of Goldendale upon completion of the scope of work from each contractor.
- At the conclusion of all work, no later than May 31, 2023, the Chamber of Commerce will bill the City of Goldendale for \$6,000 in coordination fees and provide a detailed report all work completed.

IV. Oversight

Oversight of the Business Services portion of the work will be the responsibility of the Goldendale Chamber of Commerce and their representatives in partnership with the City of Goldendale.

VI. Effective Date

This MOU will become effective upon signature by the Mayor of Goldendale and the President of the Goldendale Chamber of Commerce and shall remain in effect for until May 31, 2023.

Any signing party may terminate this MOU with at least 90 days written notice to the other party.

Mayor Michael Canon

Philip Farmer, President

City of Goldendale

Goldendale Chamber of Commerce

Date:

Date: December 14, 2022

AGENDA BILL: H-1

AGENDA TITLE: iWorQ Sole Source Resolution 725

DATE: December 19, 2023

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION X OTHER _____

MOTION X

EXPLANATION: As described in the attached resolution, it has been determined that iWorQ is a sole source provider, waiving the need for BID. Startup to get all information and software in place with cost \$32,000.00 and each year thereafter the support and maintenance cost will be \$12,000.00.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: Staff recommends approval

MOTION: I MOVE TO ADOPT RESOLUTION 725 AUTHORIZE THE MAYOR TO EXECUTE THE CONTRACT AGREEMENT WITH IWORQ IN THE AMOUNT OF \$32,000.00 FOR YEAR ONE AND \$12,000.00 ANNUALLY THEREAFTER.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
RESOLUTION NO. 725**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, waiving the state competitive bidding requirement for the purchase of priority municipal management software and installation services from iWorQ, for the software solutions Municipal Government Computerized Maintenance Management System, pursuant to RCW 39.04.280(1) (a); and authorizing the purchase of same.

WHEREAS, RCW 39.04.280 (1) (a) provides that competitive bid requirements may be waived by the governing body of a municipality for purchases that are clearly and legitimately limited to a single source of supply, and

WHEREAS, City staff has researched the price of similar products and services for the purchase and installation of software management solutions and found that iWorQ Municipal Government Software Solutions were the same or less, and

WHEREAS, it was determined that iWorQ software solutions was proprietary and the only supplier that could provide work management software, fleet management software, facility management software, stormwater management software, sewer management software, water system management software, pavement management software, sign management software, FEMA reporting software, citizen engagement management software, asset management software, backflow management software, sidewalk management software, external web map, GIS mapping & rest service, permit management software, code enforcement management software, planning & zoning software, citizen portal home, licensing management software, payment software and electronic document management system is a singular proprietary licensed interfaced software, and

WHEREAS, Other similar software management solutions, such Vision, Cloud Permit, Go Gov, My Gov and Text My Gov, could not provide all the software management solutions listed above without other proprietary software provider companies to complete the above needed software programs; and

WHEREAS, having other software providers will eliminate the intent of providing City Staff and the Cities of Goldendale with an interfaced software program to track and manage all aspects of municipal operations, and

WHEREAS, iWorQ, is the sole provider of Municipal Government Management software that can meet the needs of the City of Goldendale, and is clearly and legitimately limited to a sole source contractor for this project, and

WHEREAS, staff has requested that the City Council waive the state competitive bidding requirements and authorize the contract with iWorQ; now therefore,

THE CITY COUNCIL OF THE CITY OF GOLDENDALE RESOLVES AS FOLLOWS:

Sec. 1. Based upon the preceding legislative findings, the City Council here by declares that the purchase of iWorQ services is clearly and legitimately limited to a single source of supply and that the sole source of that supply for this project is iWorQ Municipal Management Solutions.

Sec. 2. Based upon the preceding legislative findings, and pursuant to RCW 39.04.280(1) (a), the competitive bidding requirements for the City Goldendale are hereby waived and the Mayor is authorized to execute a contract for the purchase of the iWorQ software and services as presented.

Sec. 3. This Resolution shall take place immediately.

ADOPTED BY the City of Goldendale, Washington this ____ day of December, 2022 and signed thereof this ____ day of December 2022.

Mayor Michael Canon

ATTEST:

City Clerk Sandy Wells

12/1/2022

To: Pat Munyon – City Administrator

City of Goldendale Wa.

From: Jeff Raley – Building Official/ Code Enforcement Officer

City Of Goldendale Wa.

RE: IWORQS – Building Permit, Code Enforcement and Public Works Tracking Program interviewed by City personnel.

Mr. Munyan

Recently we (Public Works and Building Dept) have had the opportunity to interview multiple vendors for a basic tracking program that will allow departments to track all operational practices. The list of vendors we interviewed were,

- Vision -the financial program we use for tracking income and expenses. City Billing for all sewer and water and financial transactions. They have plug in type apps that would make it similar however the cost associated were double what IWORQS provides. The software does not have an inventory portion that was crucial to the Public Works Dept.
- Cloud Permit – Does not have a Public Works and inventory app. Would need to go to another vendor for the Public Works side.
- Go Gov – A good system if only needing building and code enforcement permitting software however, they do not provide a public works daily work order and inventory app. This system works better for the citizen than the organization.
- My Gov – Created by the makers of IWORQS - Web based software that is more of a citizen based system for taking complaints and making it easy for the customer to access the information than about the tracking and inventory capabilities. All these systems have their pros and cons. This does not make it easy for Public Works to track everything they do. Works well for the Building Permits and Code Enforcement.
- Text My Gov – Web Based apps that will operate with any phone however this app is another which seems designed more for the customer than the City. Public works inventory tracking missing from there program.
- Iworqs – After the other presentations this was a pleasure to walk thru with the Team from Iworqs. The ease in which all departments may upload information and the ability to keep running totals on inventory and cases open and closed are the heart of this system. They took three of the other type systems and created a system where all areas of the City will have the ability to be tracked from Building and land use permits/ Code

Enforcement tracking where info may be uploaded in the field with pictures and notes and also letters may be sent instantly) Facilities inventory and maintenance, Public Works work order tracking and personnel notification, inventory tracking to include rolling stock. We – Public Works Supervisor Doug Frantum and Building Official Jeff Raley agree this would be the best solution after interviewing these different vendors.

Thank You – Please contact me with any further questions.

Jeff Raley

Building Official

City of Goldendale Wa

509-261-9432

jralley@ci.goldendale.wa.us

I sat in on the IworQ's and GoGov presentations the rest were covered by Jeff and Jeremy sat in on the MyGov presentation.

The city had presentations done by

- Vision
- CloudPermit
- GoGov
- MyGov
- IworQ

After many discussions with myself and Jeff the only asset management software that really fits the city of Goldendale and all of the departments is IworQ, the others had a few good programs but would require the city to purchase more than one system to cover public works and the building/code enforcement departments.

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. Support and services fees may increase in subsequent years, but will increase no more than 5% per year.

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: Mike McKee

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>	<p>Annual</p>

<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 until **December 30th, 2022**.
- 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.
- V. At any point, if the agreement is terminated, upon the request of Goldendale, iWorQ will provide all of the data that has been stored back to the customer.
- VI. If iWorQ should terminate the agreement at any point after the initial 3-year term, iWorQ will refund the pro-rated amount of the unused Annual Fee.



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	Recommended 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

- VII. Invoice for the Service(s) will be sent out 2 weeks after signature.
- VIII. This Agreement has been provided at the Customer's request and is valid until 12/30/2022.
- IX. 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.
- X. This cost proposal cannot be disclosed or used to compete with other companies.



AGENDA BILL: I - 1

AGENDA TITLE: 2nd Reading of 2023 Budget Ordinance

DATE: December 19, 2023

ACTION REQUIRED:

ORDINANCE X

COUNCIL INFORMATION X

RESOLUTION _____

OTHER _____

MOTION X

EXPLANATION: The budget ordinance includes the recommendations made by the council at the October 20th, 2022, budget workshop. The full budget document is included for your reference and is ready to adopt.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: Staff Recommends

MOTION: I MOVE TO APPROVE ORDINANCE NO 1524 ADOPTING THE 2023 BUDGET IN THE AMOUNT OF \$9,928,200.00 AS PRESENTED.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO. 1524**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF GOLDENDALE,
WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.**

WHEREAS, the Mayor of the City of Goldendale, Washington completed and placed on file with the City Clerk/Treasurer, a proposed budget and estimate of the amount of monies required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the government of the City of Goldendale for the fiscal year ending December 31, 2022, and a notice was published that the City Council of the City of Goldendale meet on November 21, 2022 and meet on December 19, 2022 at the hour of 7:00 PM at the Council Chambers in City Hall for the purpose of making and adopting a budget for the City of Goldendale for the 2023 fiscal year and giving tax payers within the city limits an opportunity to be heard upon said budget; and

WHEREAS, the City Council of the City of Goldendale did meet at said time and place on November 21, 2022, and December 19, 2022, did then consider the matter of the proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City of Goldendale for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being necessary to carry on the government of the City of Goldendale for said year and being sufficient to meet the various needs of Goldendale during said period; and

NOW THEREFORE, the City Council of the City of Goldendale, Washington, do ordain as follows:

Section 1: The budget for the City of Goldendale, Washington, for the year 2023 is hereby adopted in its final form and content as set forth in the 2023 City of Goldendale Budget, 3 copies of which are on file in the Office of the Clerk/Treasurer.

Section 2: Estimated resources, including fund balances or working capital for each separate fund of the City of Goldendale, and aggregate totals (net of transactions between funds) for all such funds combined, for the year 2023 are set forth in summary form below, and are hereby appropriated for expenditure by fund during the year 2023, as set forth below:

<u>FUND</u>	<u>DEPARTMENT</u>	
Current Expense	Legislative	\$ 12,900
	Judicial Court	163,000
	Mayor	15,000
	Administration/Financial Services	361,500
	Legal	25,000
	Employee Benefit Programs	20,500
	Central Services	64,200
	Liability Insurance	45,000
	Law Enforcement Services	1,308,950
	Fire Control	261,100
	Jail Services	50,000
	Protective Inspections	93,900
	Emergency Services	13,000
	Airport	8,400
	Animal Control	25,700
	Planning	14,000
	Redemption of Long-Term Debt	10,000
	Interfund Transfers	628,000
	Airport Improvement Project	350,000
	Total Current Expense Fund	\$4,903,200
	City Street	584,700
	Parks & Recreation	100,000
	Goldendale Housing Rehabilitation	51,000
	Economic Development	30,000
	Public Safety Reserve	233,000
	Capital Improvement	45,000
	Criminal Justice	6,500
	Drug Enforcement & Investigation	15,000
	Tourism	105,000
	Water/Sewer Fund	3,825,000
	TOTAL ALL FUNDS	<u>\$9,928,200</u>

Section 3: A detailed schedule of the positions and salaries is attached as Appendix A to this ordinance.

Section 4: The City Clerk/Treasurer is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 5: This ordinance shall be in force and take effect five (5) days after its publication according to law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
GOLDENDALE, WASHINGTON, THIS 19TH DAY OF DECEMBER, 2022.**

APPROVED:

Michael Canon, Mayor

ATTEST:

Sandy Wells
Clerk-Treasurer

APPROVED AS TO FORM ONLY

City Attorney

Salary Schedule	2023 Pay Plan - Monthly Rates				Values			Appendix A		
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	
Position	6 months	6 months	1 year	1 year	1 year	1 year	1 year	1 year	+	
Administrative Positions										
City Administrator/PWD	8363.03	8572.10	8786.40	9006.06	9231.22	9462.00	9698.55	9941.01	10189.54	
Clerk-Treasurer	5030.43	5156.19	5285.09	5417.22	5552.65	5691.47	5833.75	5979.60	6129.09	
Law Enforcement Positions										
Police Chief	7667.07	7858.75	8055.22	8256.60	8463.01	8674.59	8891.45	9113.74	9341.58	
Police Sergeant	5889.49	6036.73	6187.64	6342.33	6500.89	6663.42	6830.00	7000.75	7175.77	
Police Officer Lateral			5468.52	5605.23	5745.36	5888.99	6036.22	6187.13	6341.80	
Police Officer Entry	5205.01	5335.14								
Police Adm./Evid. Tech	4311.51	4419.30	4529.78	4643.02	4759.10	4878.08	5000.03	5125.03	5253.15	
Police Admin. Asst. III	3910.68	4008.45	4108.66	4211.38	4316.66	4424.58	4535.19	4648.57	4764.79	
Police Admin. Asst. II	3547.11	3635.79	3726.69	3819.85	3915.35	4013.23	4113.56	4216.40	4321.81	
Police Admin. Asst. I	3378.19	3462.65	3549.22	3637.95	3728.89	3822.12	3917.67	4015.61	4116.00	
Municipal Employee Positions										
Utility Maint. Super.	5570.93	5710.20	5852.95	5999.28	6149.26	6302.99	6460.57	6622.08	6787.63	
W/WWTP Supervisor	5305.64	5438.29	5574.24	5713.60	5856.44	6002.85	6152.92	6306.74	6464.41	
Ut. Maint. Worker III	4583.21	4697.79	4815.24	4935.62	5059.01	5185.48	5315.12	5448.00	5584.20	
WWTP Operator II	4583.21	4697.79	4815.24	4935.62	5059.01	5185.48	5315.12	5448.00	5584.20	
Bldg. Insp./Code Enf. II	4583.21	4697.79	4815.24	4935.62	5059.01	5185.48	5315.12	5448.00	5584.20	
Bldg. Insp./Code Enf. I	3959.16	4058.14	4159.59	4263.58	4370.17	4479.42	4591.41	4706.20	4823.85	
Utility Maint. Worker II	3959.16	4058.14	4159.59	4263.58	4370.17	4479.42	4591.41	4706.20	4823.85	
Mech./Ut. Mt Worker II	3959.16	4058.14	4159.59	4263.58	4370.17	4479.42	4591.41	4706.20	4823.85	
WWTP Operator I	3959.16	4058.14	4159.59	4263.58	4370.17	4479.42	4591.41	4706.20	4823.85	
Finance/Admin. Asst. III	3591.07	3680.84	3772.86	3867.18	3963.86	4062.96	4164.53	4268.65	4375.36	
Utility Maint. Worker I	3420.07	3505.57	3593.21	3683.04	3775.11	3869.49	3966.23	4065.38	4167.02	
Finance/Admin. Asst. II	3257.21	3338.64	3422.11	3507.66	3595.35	3685.24	3777.37	3871.80	3968.60	
Ut. Maint. Worker-Entry	3102.10	3179.65	3259.14	3340.62	3424.14	3509.74	3597.48	3687.42	3779.61	
Finance/Admin. Asst. I	2954.38	3028.24	3103.95	3181.55	3261.09	3342.61	3426.18	3511.83	3599.63	
Longevity Increment Pay is outlined in Personnel Manual, Municipal and Uniformed Employees Union Contract										
Skilled Seas/Temp/Police Reserve Worker			17.90							
Mayor					1000					
Councilmembers					100	200	When elected			
Stipend Structure for Volunteer Fire Department										
Fire Chief							1600			
Assistant Fire Chief							975			
Captains							375			
Vol. Fireman (Incident/Training)				40						
Vol. Fire Captain/Lieutenant (Incident/Training)				40						
Vol. Asst. Fire Chief (Incident/Training)				40						
Vol. Fire Chief (Incident/Training)				40						
Junior Firefighter (Incident/Training)				20						

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 Revenue

Starting Account Number: 001-000-000-308-00-00-00 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
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 <i>state share Revenue</i>	\$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		Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Fund Number	Description					
001-000-000-000-00-00	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

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	\$0.00
001-000-000-511-60-43-00	Travel Expenses	\$0.00	\$1,079.11	\$1,000.00	\$0.00	\$500.00
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		\$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
Special						
Units/Reserves						
001-000-000-521-23-20-11	Disability Insurance	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00
	Total Special	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00
Units/Reserves						
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 -		\$0.00	\$2,959.26	\$0.00	\$0.00	\$0.00
Small Grant Expenses						
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	\$10,000.00	\$10,936.00	\$10,000.00	\$13,118.00	\$10,000.00
101-000-000-543-50-46-20	Property/Equip Insurance	\$1,200.00	\$2,778.93	\$1,200.00	\$3,591.10	\$1,200.00
101-000-000-543-50-48-00	Repair & Maintenance	\$0.00	\$1,489.71	\$0.00	\$0.00	\$0.00
	Total Administrative Services	\$75,000.00	\$105,279.24	\$75,000.00	\$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	Professional Services	\$4,000.00	\$326.49	\$4,000.00	\$241.49	\$4,000.00
103-000-000-576-80-42-00	Communications	\$0.00	\$1,025.33	\$0.00	\$1,042.10	\$0.00
103-000-000-576-80-44-00	Advertising	\$0.00	\$8.84	\$0.00	\$81.92	\$0.00
103-000-000-576-80-46-20	Property/Equip Insurance	\$0.00	\$1,876.38	\$0.00	\$1,528.27	\$0.00
103-000-000-576-80-47-00	Utility Services	\$21,000.00	\$27,157.38	\$21,000.00	\$14,995.62	\$21,000.00
103-000-000-576-80-48-00	Repair & Maintenance	\$2,500.00	\$254.18	\$2,500.00	\$226.29	\$2,500.00
103-000-000-576-80-48-30	Repair & Maintenance - Computer	\$0.00	\$593.31	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Net Cash		\$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
Total Expenditure		\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$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. Tourism Fund		\$15,000.00	\$9,849.89	\$15,000.00	\$5,561.75	\$15,000.00
Ending Net Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Rent & 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		\$105,000.00	\$122,383.53	\$105,000.00	\$59,627.15	\$105,000.00
Ending Net Cash And Investments						
401-000-000-508-41-01-00	Short Lived Assets - Ending	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00

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	\$0.00	\$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 Sewer Utilities Administration - General		\$760,950.00	\$840,984.14	\$660,950.00	\$781,033.44	\$843,950.00
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

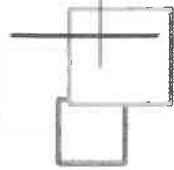
Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
401-000-000-535-10-31-00	Office Supplies	\$19,000.00	\$36,673.73	\$19,000.00	\$19,991.76	\$19,000.00
401-000-000-535-10-40-00	Excise Taxes	\$20,000.00	\$18,525.73	\$20,000.00	\$18,383.18	\$20,000.00
401-000-000-535-10-41-00	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
401-000-000-535-10-49-30	Wire Transfer/Bank Fees	\$0.00	\$9,783.52	\$0.00	\$6,480.01	\$0.00
401-000-000-535-10-49-40	Recording Fee	\$0.00	\$61.25	\$0.00	\$0.00	\$0.00
401-000-000-535-10-49-50		\$0.00	\$0.00	\$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 Expenditures		\$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 - WCNIIP	\$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		\$0.00	\$41,394.27	\$0.00	\$0.00	\$0.00
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			Actual	Budget	Actual	Budget	Actual	Budget
Fund Number	Description	2021	2021	2022	2022	2022	2022	2023
001-000-000-000-00-00-00	Current Expense Fund	\$4,470,000.00	\$4,181,177.40	\$4,803,000.00	\$2,563,430.22	\$4,903,000.00		
101-000-000-000-00-00-00	Street Fund	\$1,162,000.00	\$813,465.06	\$1,162,000.00	\$1,153,674.42	\$584,700.00		
103-000-000-000-00-00-00	Parks & Rec. Fund	\$100,000.00	\$134,584.34	\$100,000.00	\$90,003.35	\$100,000.00		
104-000-000-000-00-00-00	Gdale Housing Rehab	\$51,000.00	\$69,473.23	\$51,000.00	\$0.00	\$51,000.00		
105-000-000-000-00-00-00	Economic Dev. Fund	\$30,000.00	\$36,615.74	\$30,000.00	\$2,861.78	\$30,000.00		
106-000-000-000-00-00-00	Public Safety Reserve	\$233,000.00	\$285,119.80	\$233,000.00	\$77,695.82	\$233,000.00		
107-000-000-000-00-00-00	Capital Imp. Fund	\$45,000.00	\$106,943.76	\$45,000.00	\$11,250.00	\$45,000.00		
108-000-000-000-00-00-00	Criminal Justice Prog.	\$6,500.00	\$24,626.88	\$6,500.00	\$2,322.59	\$6,500.00		
109-000-000-000-00-00-00	Drug Enf./Investig.	\$15,000.00	\$9,849.89	\$15,000.00	\$5,561.75	\$15,000.00		
110-000-000-000-00-00-00	Tourism Fund	\$105,000.00	\$122,383.53	\$105,000.00	\$59,627.15	\$105,000.00		
401-000-000-000-00-00-00	Water/Sewer Fund	\$3,275,000.00	\$3,950,148.61	\$3,475,000.00	\$2,013,421.87	\$3,825,000.00		
650-000-000-000-00-00-00	Agency Suspense Fund	\$30,000.00	\$50,302.38	\$30,000.00	\$14,247.82	\$30,000.00		
	Grand Totals	\$9,522,500.00	\$9,784,690.62	\$10,055,500.00	\$5,994,096.77	\$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	\$138,989.32	\$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	\$50,000.00	\$489,685.00	\$50,000.00	\$489,685.00	\$0.00
Total Coronavirus Local Fis Rec		\$50,000.00	\$489,685.00	\$50,000.00	\$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-Receiptables, 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
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					
103-000-000-308-91-00-00	Beginning Cash	\$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	IMescher 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	Mescher Rehab Loan - Prn	\$1,000.00	\$1,894.40	\$1,000.00	\$806.26	\$1,000.00
Total Gdale Housing Rehab Economic Dev. Fund		\$51,000.00	\$69,473.23	\$51,000.00	\$63,494.50	\$51,000.00
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 Revenues		\$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 Beginning Cash						
106-000-000-308-41-00-00	Reserved	\$145,000.00	\$171,586.92	\$145,000.00	\$95,946.68	\$145,000.00
Total Beginning Cash		\$145,000.00	\$171,586.92	\$145,000.00	\$95,946.68	\$145,000.00
CFDA						
106-000-000-331-97-04-40	Assistance to Firefighters Lifepack	\$0.00	\$20,571.43	\$0.00	\$0.00	\$0.00
Total CFDA		\$0.00	\$20,571.43	\$0.00	\$0.00	\$0.00
106-000-000-334-02-30-00	DNR Equipment Grant	\$0.00	\$0.00	\$0.00	\$3,695.40	\$0.00
106-000-000-337-00-00-00	Grant from KV Health	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$4,923.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	\$0.00	\$38.45	\$0.00	\$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
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						
401-000-000-308-41-01-00	Reserved - Short Lived Assets- Water	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
401-000-000-308-41-02-00	Reserved - USRD Bond Reserve	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
401-000-000-308-51-00-00	Assigned Cash & Investments - Beginning	\$0.00	\$854,876.62	\$0.00	\$1,226,681.65	\$0.00
401-000-000-308-80-00-00	Unreserved	\$675,000.00	\$0.00	\$875,000.00	\$0.00	\$1,225,000.00
Total Beginning Cash		\$925,000.00	\$1,104,876.62	\$1,125,000.00	\$1,476,681.65	\$1,475,000.00
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	\$0.00	\$0.00	\$4,000.00	\$14,000.00	\$4,000.00
401-000-000-322-10-02-00	Sewer Permits	\$0.00	\$50.00	\$4,000.00	\$6,000.00	\$4,000.00
Total Licenses and Permits		\$0.00	\$50.00	\$8,000.00	\$20,000.00	\$8,000.00
Charges for Goods and Services						
General Government						
401-000-000-341-70-00-00	Sales to Gov't/Private Parties	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Total General Government		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
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 Remittances-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
001-000-000-00-00-00	Current Expense Fund	\$4,470,000.00	\$4,181,177.40	\$4,803,000.00	\$4,359,890.91	\$4,903,000.00
101-000-000-00-00-00	Street Fund	\$1,162,000.00	\$813,465.06	\$1,162,000.00	\$643,313.93	\$584,700.00
103-000-000-00-00-00	Parks & Rec. Fund	\$100,000.00	\$134,584.34	\$100,000.00	\$92,267.76	\$100,000.00
104-000-000-00-00-00	Gdale Housing Rehab	\$51,000.00	\$69,473.23	\$51,000.00	\$63,494.50	\$51,000.00
105-000-000-00-00-00	Economic Dev. Fund	\$30,000.00	\$36,615.74	\$30,000.00	\$34,031.08	\$30,000.00
106-000-000-00-00-00	Public Safety Reserve	\$233,000.00	\$285,119.80	\$233,000.00	\$167,041.44	\$233,000.00
107-000-000-00-00-00	Capital Imp. Fund	\$45,000.00	\$106,943.76	\$45,000.00	\$147,496.06	\$45,000.00
108-000-000-00-00-00	Criminal Justice Prog.	\$6,500.00	\$24,626.88	\$6,500.00	\$30,055.82	\$6,500.00
109-000-000-00-00-00	Drug Enf./Investig.	\$15,000.00	\$9,849.89	\$15,000.00	\$12,015.20	\$15,000.00
110-000-000-00-00-00	Tourism Fund	\$105,000.00	\$122,383.53	\$105,000.00	\$165,814.76	\$105,000.00
401-000-000-00-00-00	Water/Sewer Fund	\$3,275,000.00	\$3,950,148.61	\$3,475,000.00	\$3,618,073.47	\$3,825,000.00
650-000-000-00-00-00	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

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					



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
	1.00000000000000%	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.

**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

**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

PUBLIC HEARING NOTICE

The City of Goldendale City Council will hold a public hearing on Monday, December 19, 2022, in the city office located at 1103 S. Columbus Avenue beginning at 7:00 P.M. to consider the 2023 fiscal year budget.