GOLDENDALE CITY COUNCIL
REGULAR MEETING
SEPTEMBER 5, 2023
6:00 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 5:45. YOU CAN FIND THE INSTRUCTIONS FOR ZOOM ON THE WEBSITE.

A. Call to Order
   a. Pledge of Allegiance

B. Roll Call

C. Closed Public Comment (Agenda Business Only, comments limited to 3 minutes)

D. Public Hearing
   1. Wastewater Improvement Project

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

F. Presentations
   1. Fire Wise Presentation

G. Department Reports

H. Council Business
   1. Water Service – Outside City Connection Request

I. Resolutions

J. Ordinances
   1. Ordinance No 1528
   2. Ordinance No 1529

K. Report of Officers - Council, Mayor, City Administrator

L. Open Public Comment – 3 Minute Limit

M. Executive Session

N. Adjournment

THE NEXT REGULAR COUNCIL MEETING WILL BE ON SEPT 18, 2023, AT 6:00 PM.

AGENDA BILL: **D-1**

AGENDA TITLE: **WASTEWATER IMPROVEMENT PROJECT**

DATE: **SEPTEMBER 5, 2023**

ACTION REQUIRED:

ORDINANCE__________ COUNCIL INFORMATION__________

RESOLUTION__________ OTHER PUBLIC HEARING

MOTION__________

EXPLANATION: In 2020 a combined General Sewer Plan and Wastewater Facilities Plan for the City of Goldendale was completed by RH-2 Engineering Inc. and is current and still relevant to the City's wastewater collection and infrastructure needs. Improvements to the WWTP facilities are proposed, including the influent grit removal, aeration, and solids handling systems. The current grit removal system provides inadequate grit removal, aeration, and solids handling systems.

Over the past two years the city has been working with RH Engineering Inc, to develop design plans to correct the deficiencies. During planning and review of the proposed project, the city determined that a SEPA checklist review would be required. On March 15, 2023, after completion of a SEPA environmental checklist, the city issued a determination of non-significant. The city notified all pertinent agencies with jurisdiction and expertise on such matters as they may relate to the proposed project and potential impacts to the environment. Agencies were provided a 14-day comment period which closed-on April 5, 2023 (no relevant comments were received).

The intent of this public hearing is to provide the public with the opportunity to make comments on the proposed project.

No motion is needed.

AGENDA TITLE: CONSENT AGENDA

DATE: SEPTEMBER 5, 2023

ACTION REQUIRED:

ORDINANCE______________ COUNCIL INFORMATION_____X_____

RESOLUTION______________ OTHER______________

MOTION_______X_______

EXPLANATION:
The consent agenda includes the following:
Minutes of the August 21, 2023 regular council meeting, second pay period August checks #57301 – 57309, 901661 in the amount of $123,317.75, 8/21/2023 claims checks #57299 – 57300, 57310 - 57338 in the amount of $52,070.72.

FISCAL IMPACT:
Payroll checks in the amount of $123,317.75, claims checks in the amount of $52,070.72.

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
AUGUST 21, 2023
6:00 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 Dave Jones, Council Member Loren Meagher, Council Member Ellie Casey, Council Member Andy Halm, Council Member Filiberto Ontiveros, Council Member Miland Walling,

Staff Present (Not Voting): Clerk Treasurer Sandy Wells, Police Chief Mike Smith, Fire Caption Julianna Ontiveros

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

CLOSED PUBLIC COMMENT
No Comments

AGENDA AND CONSENT AGENDA
Motion: I move to approve the agenda and consent agenda, **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Miland Walling.
Motion Passed Unanimously

DEPARTMENT REPORTS
Police Chief Mike Smith, Goldendale Police Department received a grant from United States Department of Deputy Sheriff Association for a FLIR Device. It's an infrared scope. It was a $1000.00 grant. The 2nd recruit will be back from the academy on August 31, 2023.

Fire Captain Julianna Ontiveros, The Goldendale Fire Department participated in the fair parade and had a first aid truck at the rodeo. We also were at the back-to-school bash. Julianna gave the council an update on the programs the Fire Department has been working on.

COUNCIL BUSINESS
Non-exclusive Right of Way Permit Agreement by Mayor Canon, Brandon Parsons is requesting a Non-Exclusive Right-of-Way Permit Agreement to construct a private pressures residential wastewater line that would discharge into the public wastewater collections system at the intersection of Third Street and Broadway Ave. Mr. Parsons wastewater infrastructure would be located inside the right of way and would parallel the south edge of the third right of way to Broadway.

Motion: I authorize the mayor to enter into the non-exclusive right-of-way permit agreement, **Action:** Motion, **Moved by** Council Member Dave Jones, **Seconded by** Council Member Andy Halm.
Motion Passed Unanimously

Outside City Connection Water Service Request by Mayor Canon, we have an outside water service connection request at 281 Pipeline Rd.

Motion: I move to table the decision on the outside city limit connection request for 281 Pipeline Rd until the city receives further information on our water supply, **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Ellie Casey.
Motion Passed Unanimously

REPORT OF OFFICERS
Council Member Loren Meagher would like to the city to address the homeless living along the Little Klickitat River. Would like the city to address the signs still not posted at the park. Loren would like the city to address the motion that was passed on the No Parking on West Broadway. Loren would like to see us prioritize our city business better and make sure those actions are being taken care of.

Council Member Dave Jones would like to see the homeless gone at the park. Thanked the citizens who helped with the 4H at the fair.

Council Member Filiberto Ontiveros would like the city to address the homeless. Filiberto doesn't think the council's priorities are being done and the city is putting its own priorities over the councils. The signs at the park should have already been ordered and put up at the park. Filiberto would like all the property owners to put no trespass signs on the bare lots so the police department can trespass the people without all the legalities. The Ordinance Committee does need to meet. I have brought this up before, we need a fire ordinance that says the police department can enforce the burn ban. Multiple Officers have told Filiberto that the police department can't enforce the burn ban and he is putting that responsibility on the council. He is putting a deadline to get that ordinance completed for Sept 21, 2023, and Pat should get on board, or the council will find someone else who will get it done. He doesn't like things being brought up and never getting accomplished. Filiberto would like a budget report including budget numbers and bars numbers. Filiberto also thinks that several of the departments aren't getting their budget numbers on a regular basis. Chief Smith is confused on the comment that the police department can't enforce the burn ban when they have been enforcing the burn ban all along.

Council Member Miland Walling would like to see us complete all the projects. Would like the ordinance committee to meet.

Mayor Mike Canon the airport project is still making progress. Would like to see the city and council working together to make a productive city. The city also has a high level of smoke so make sure everyone is being cautious.

OPEN PUBLIC COMMENT
No Comment

ADJOURNMENT
6:27 PM
Motion: I motion to Adjourn the meeting, Action: Motion, Moved by Council Member Andy Halm, Seconded by Council Member Loren Meagher
Motion passed unanimously.

Michael A Canon, Mayor

Sandy Wells, Clerk-Treasurer

Register

Fiscal: 2023
Deposit Period: 2023 - Aug 2023
Check Period: 2023 - Aug 2023 - 2nd Council Aug 2023

Number	Name	Print Date	Clearing Date	Amount
1st Security Bank of Washington	**20016310**			
Check				
57299	AT&T Mobility	8/18/2023		$669.85
57300	Hattenhauer Energy Co LLC	8/18/2023		$2,079.39
57310	Stearns Bank N.A.	8/28/2023		$1,385.07
57311	AT&T Mobility	8/28/2023		$57.73
57312	Alpine Products, Inc	9/5/2023		$4,147.02
57313	Avista Utilities	9/5/2023		$90.98
57314	Basin Feed & Supply	9/5/2023		$22.56
57315	Bishop Sanitation Inc	9/5/2023		$129.00
57316	Bohn's Printing	9/5/2023		$179.14
57317	Centurylink AZ	9/5/2023		$93.30
57318	Class 5	9/5/2023		$765.63
57319	FCS Group	9/5/2023		$9,810.00
57320	Goldendale Chamber	9/5/2023		$6,142.36
57321	Goldendale Sentinel	9/5/2023		$223.08
57322	Industrial Hearing Service Inc	9/5/2023		$850.00
57323	Inland Environmental Resources Inc	9/5/2023		$4,052.75
57324	John Deere	9/5/2023		$105.16
57325	Kaban Homes Inc	9/5/2023		$11,807.80
57326	Klickitat County Health Dept	9/5/2023		$280.00
57327	Klickitat Valley Business Unit	9/5/2023		$368.00
57328	Larry Bellamy	9/5/2023		$1,600.00
57329	Lori Lynn Hoctor Attorney at Law	9/5/2023		$685.00
57330	North Central Laboratories	9/5/2023		$618.68
57331	Peachey Davies & Myers, P.C.	9/5/2023		$380.00
57332	Richard Orthmann	9/5/2023		$79.54
57333	Rockmount Research & Alloys Inc	9/5/2023		$230.10
57334	Shred Northwest Inc	9/5/2023		$75.25
57335	Tana Wilson	9/5/2023		$93.45
57336	Thomas Fitzgibbons	9/5/2023		$720.00
57337	WA St Dept of Ecology	9/5/2023		$2,952.00
57338	WA St Dept of Transportation	9/5/2023		$1,377.88
		Total	**Check**	**$52,070.72**
		Total	**20016310**	**$52,070.72**
		Grand Total		**$52,070.72**

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 57299 through 57300, 57310 – 57338 in the amount of $52,070.72, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 30 day of August, 2023.

Sandy Wells

Sandy Wells, Clerk-Treasurer

Register Activity

Fiscal: 2023
Period: 2023 - Aug 2023
Council Date: 2023 - Aug 2023 - 2nd Council Aug 2023

Reference	Date	Amount	Notes
Reference Number: 57299	**AT&T Mobility**	**$669.85**	
2873223226315X08132023	8/5/2023	$669.85	Cell Phone
Reference Number: 57300	**Hattenhauer Energy Co LLC**	**$2,079.39**	
CL11060	8/15/2023	$2,079.39	Fuel
Reference Number: 57310	**Stearns Bank N.A.**	**$1,385.07**	
859537	9/11/2023	$1,385.07	Genie Lift Loan Payment
Reference Number: 57311	**AT&T Mobility**	**$57.73**	
287258483135X08182023	8/10/2023	$57.73	Chlorination Station WIFI
Reference Number: 57312	**Alpine Products, Inc**	**$4,147.02**	
TM-218960	8/18/2023	$4,147.02	Traffic Paint
Reference Number: 57313	**Avista Utilities**	**$90.98**	
Invoice - 8/29/2023 2:35:41 PM	8/15/2023	$90.98	Gas Utility
Reference Number: 57314	**Basin Feed & Supply**	**$22.56**	
98443	8/10/2023	$22.56	Gloves
Reference Number: 57315	**Bishop Sanitation Inc**	**$129.00**	
A-136125	8/23/2023	$129.00	Port-a-pottie Rental
Reference Number: 57316	**Bohn's Printing**	**$179.14**	
88689	8/28/2023	$115.98	Copies
88690	8/28/2023	$18.09	Copies
88691	8/28/2023	$45.07	Copies
Reference Number: 57317	**Centurylink AZ**	**$93.30**	
Invoice - 8/29/2023 2:43:12 PM	8/11/2023	$93.30	Fax
Reference Number: 57318	**Class 5**	**$765.63**	
145480	8/17/2023	$765.63	Sept Phone service

Reference	Date	Amount	Notes
Reference Number: 57319	**FCS Group**	**$9,810.00**	
3791-22308144	8/18/2023	$9,810.00	Tax Increment Area Feasibility Analysis
Reference Number: 57320	**Goldendale Chamber**	**$6,142.36**	
1263	8/1/2023	$6,142.36	Community Days Reimbursement, July Reimbursement
Reference Number: 57321	**Goldendale Sentinel**	**$223.08**	
156551	8/23/2023	$223.08	ROP Ad - Incubator Building
Reference Number: 57322	**Industrial Hearing Service Inc**	**$850.00**	
22770	8/29/2023	$850.00	Hearing Test
Reference Number: 57323	**Inland Environmental Resources Inc**	**$4,052.75**	
2023-1147	8/21/2023	$4,052.75	Hagnesium Hydroxide
Reference Number: 57324	**John Deere**	**$105.16**	
Invoice - 8/29/2023 3:01:19 PM	7/17/2023	$105.16	Disk
Reference Number: 57325	**Kaban Homes Inc**	**$11,807.80**	
Pay Estimate #5 2023	6/30/2023	$11,807.80	Incubator Project Pay Estimate #5
Reference Number: 57326	**Klickitat County Health Dept**	**$280.00**	
INV00029-0823	7/12/2023	$280.00	Bacteria Sample Testing
Reference Number: 57327	**Klickitat Valley Business Unit**	**$368.00**	
Bill #17	2/23/2023	$184.00	CDL Exam - Wade Meeske
Bill #19	4/6/2023	$184.00	CDL Exam - Robert Thompson
Reference Number: 57328	**Larry Bellamy**	**$1,600.00**	
08-30	8/30/2023	$1,600.00	Consulting services
Reference Number: 57329	**Lori Lynn Hoctor Attorney at Law**	**$685.00**	
2A0094748	8/16/2023	$360.00	Lillian Evonne George
Klickitat 2A0117194	8/16/2023	$325.00	Willy Burch
Reference Number: 57330	**North Central Laboratories**	**$618.68**	
491533	8/16/2023	$618.68	Ammonia Testing tubes
Reference Number: 57331	**Peachey Davies & Myers, P.C.**	**$380.00**	
24902 - Case 3A0121735	7/31/2023	$380.00	Lexus Aguan
Reference Number: 57332	**Richard Orthmann**	**$79.54**	
7790263 May 2023	5/4/2023	$4.00	Rx Reimbursement

Reference	Date	Amount	Notes
Reference Number: 57332	**Richard Orthmann**	**$79.54**	
7801981 July 2023	7/9/2023	$3.86	Rx Reimbursement
7801981 June 2023	6/7/2023	$3.86	Rx Reimbursement
7801981 May 2023	5/4/2023	$3.86	Rx Reimbursement
7801982 Aug 2023	8/4/2023	$4.00	Rx Reimbursement
7801982 July 2023	7/9/2023	$4.00	Rx Reimbursement
7801982 June 2023	6/7/2023	$4.00	Rx Reimbursement
7801982 May 2023	5/10/2023	$4.00	Rx Reimbursement
7802004 June 2023	6/27/2023	$1.32	Rx Reimbursement
7802004 May 2023	5/27/2023	$1.32	Rx Reimbursement
7820239 Aug 2023	8/4/2023	$4.00	Rx Reimbursement
7820239 July 2023	7/9/2023	$4.00	Rx Reimbursement
7820239 June 2023	6/7/2023	$4.00	Rx Reimbursement
7820239 May 2023	5/4/2023	$4.00	Rx Reimbursement
7826397 June 2023	6/7/2023	$4.00	Rx Reimbursement
7826397 May 2023	5/10/2023	$4.00	Rx Reimbursement
7846828	8/4/2023	$4.00	Rx Reimbursement
7846828 July 2023	7/9/2023	$4.00	Rx Reimbursement
7850355 Aug 2023	8/2/2023	$4.00	Rx Reimbursement
7850355 July 2023	7/9/2023	$4.00	Rx Reimbursement
78646828	6/7/2023	$4.00	Rx Reimbursement
8002004	5/1/2023	$1.32	Rx Reimbursement
Reference Number: 57333	**Rockmount Research & Alloys Inc**	**$230.10**	
1280731	8/24/2023	$230.10	Chop Saw Blade
Reference Number: 57334	**Shred Northwest Inc**	**$75.25**	
53038082423	8/24/2023	$75.25	Shred
Reference Number: 57335	**Tana Wilson**	**$93.45**	
Invoice - 8/29/2023 4:31:26 PM	8/29/2023	$93.45	Refund Water Bill Credit
Reference Number: 57336	**Thomas Fitzgibbons**	**$720.00**	
8/15/2023	8/15/2023	$720.00	Animal Control
Reference Number: 57337	**WA St Dept of Ecology**	**$2,952.00**	
24-WA0021121-1	8/22/2023	$2,952.00	Water Quality program FY 2024 Fee
Reference Number: 57338	**WA St Dept of Transportation**	**$1,377.88**	
RE-313-ATB30814038	8/14/2023	$1,377.88	US 97 / Centerville RD Construction

Register

Number	Name	Fiscal Description	Cleared	Amount
57301	Johnston, Steve	2023 - Aug 2023 - 2nd Council Aug 2023		$45.40
57302	American Family Life	2023 - Aug 2023 - 2nd Council Aug 2023		$420.15
57303	Deferred Comp Program	2023 - Aug 2023 - 2nd Council Aug 2023		$400.00
57304	Dept of Labor & Industries	2023 - Aug 2023 - 2nd Council Aug 2023		$1,973.01
57305	Dept of Retirement	2023 - Aug 2023 - 2nd Council Aug 2023		$11,349.23
57306	Employment Security - PFML	2023 - Aug 2023 - 2nd Council Aug 2023		$467.92
57307	Employment Security - WA Cares Fund	2023 - Aug 2023 - 2nd Council Aug 2023		$431.46
57308	Employment Security Department	2023 - Aug 2023 - 2nd Council Aug 2023		$159.11
57309	Vimly Benefit Solutions Inc	2023 - Aug 2023 - 2nd Council Aug 2023		$31,575.00
901661	City of Goldendale	2023 - Aug 2023 - 2nd Council Aug 2023		$21,123.20
Direct Deposit Run - 8/21/2023	Payroll Vendor	2023 - Aug 2023 - 2nd Council Aug 2023		$55,373.27
				$123,317.75

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: 2023 - Aug 2023

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense Fund						
Expenditure						
Ending Net Cash						
001-000-000-508-41-00-00	Committed Cash - ARPA Funds	$0.00	$0.00	$1,000,000.00	0.00%	$1,000,000.00
001-000-000-508-91-00-00	Unassigned Cash - Ending	$0.00	$0.00	$441,850.00	0.00%	$441,850.00
Total Ending Net Cash		**$0.00**	**$0.00**	**$1,441,850.00**	**0.00%**	**$1,441,850.00**
Legislative						
001-000-000-511-30-44-00	Official Publication Service	$0.00	$1,014.37	$2,000.00	50.72%	$985.63
001-000-000-511-60-11-00	Salaries & Wages	$700.00	$5,600.00	$8,400.00	66.67%	$2,800.00
001-000-000-511-60-20-00	Personnel Benefits	$67.44	$543.02	$1,000.00	54.30%	$456.98
001-000-000-511-60-31-00	Operating Supplies	$0.00	$2,737.73	$500.00	547.55%	($2,237.73)
001-000-000-511-60-41-00	Professional Services	$0.00	$754.00	$0.00		($754.00)
001-000-000-511-60-42-00	Communications	$0.00	$118.17	$0.00		($118.17)
001-000-000-511-60-43-00	Travel Expenses	$0.00	$278.46	$500.00	55.69%	$221.54
001-000-000-511-60-48-30	Repair & Main/Computer	$0.00	$50.53	$0.00		($50.53)
001-000-000-511-60-49-20	Registrations	$0.00	$380.00	$500.00	76.00%	$120.00
Total Legislative		**$767.44**	**$11,476.28**	**$12,900.00**	**88.96%**	**$1,423.72**
Judicial						
001-000-000-512-52-40-00	Intergov'l Prof Serv (East District Court)	$0.00	$0.00	$68,000.00	0.00%	$68,000.00
001-000-000-512-52-41-00	Professional Services (Pros Atty)	$6,000.00	$43,334.00	$60,000.00	72.22%	$16,666.00
001-000-000-512-52-41-10	Professional Services (Public Dfender)	$1,980.00	$12,581.80	$35,000.00	35.95%	$22,418.20
001-000-000-512-52-43-00	Travel Expenses	$0.00	$662.56	$0.00		($662.56)
Total Judicial		**$7,980.00**	**$56,578.36**	**$163,000.00**	**34.71%**	**$106,421.64**
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	$1,000.00	$8,000.00	$12,000.00	66.67%	$4,000.00
001-000-000-513-10-20-00	Personnel Benefits	$79.28	$634.24	$1,000.00	63.42%	$365.76
001-000-000-513-10-31-00	Operating Supplies	$0.00	$2,075.72	$500.00	415.14%	($1,575.72)
001-000-000-513-10-42-00	Communications	$0.00	$140.69	$1,000.00	14.07%	$859.31
001-000-000-513-10-43-00	Travel Expenses	$0.00	$0.00	$500.00	0.00%	$500.00
001-000-000-513-10-49-20	Registrations	$0.00	$244.00	$0.00		($244.00)
Total Mayor		**$1,079.28**	**$11,094.65**	**$15,000.00**	**73.96%**	**$3,905.35**
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	$13,571.63	$107,268.12	$200,000.00	53.63%	$92,731.88
001-000-000-514-20-12-00	Salaries & Wages - Overtime	$60.03	$73.89	$0.00		($73.89)
001-000-000-514-20-20-00	Personnel Benefits	$6,111.63	$54,691.03	$110,000.00	49.72%	$55,308.97
001-000-000-514-20-31-00	Operating Supplies	$0.00	$779.96	$500.00	155.99%	($279.96)
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	$0.00	$5,259.10	$25,000.00	21.04%	$19,740.90
001-000-000-514-20-41-00	Professional Services	$1,593.00	$25,988.23	$5,000.00	519.76%	($20,988.23)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-20-44-00	Advertising	$0.00	$113.05	$0.00		($113.05)
001-000-000-514-20-46-10	Property/Equip Insurance	$0.00	$170.88	$500.00	34.18%	$329.12
001-000-000-514-20-46-20	Property/Equip Insurance	$0.00	$86.18	$0.00		($86.18)
001-000-000-514-20-49-20	Registrations	$0.00	$382.14	$0.00		($382.14)
001-000-000-514-20-49-30	Dues And Subscriptions	$0.00	$3,782.50	$3,500.00	108.07%	($282.50)
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	$15.75	$3,438.25	$4,000.00	85.96%	$561.75
001-000-000-514-40-40-00	Election Costs	$0.00	($432.00)	$4,000.00	-10.80%	$4,432.00
001-000-000-514-90-40-00	Voters Registration	$0.00	$0.00	$9,000.00	0.00%	$9,000.00
Total Financial and Records Services		**$21,352.04**	**$201,601.33**	**$361,500.00**	**55.77%**	**$159,898.67**
Legal						
001-000-000-515-31-41-00	Professional Services	$0.00	$9,065.90	$25,000.00	36.26%	$15,934.10
Total Legal		**$0.00**	**$9,065.90**	**$25,000.00**	**36.26%**	**$15,934.10**
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	$1,419.56	$11,295.34	$18,000.00	62.75%	$6,704.66
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	$0.00	$86.22	$500.00	17.24%	$413.78
001-000-000-517-60-26-00	Awc Retro Spective Program	$0.00	$2,843.66	$2,000.00	142.18%	($843.66)
Total Employee Benefit Programs		**$1,419.56**	**$14,225.22**	**$20,500.00**	**69.39%**	**$6,274.78**
Centralized Services						
Property Management Services						
001-000-000-518-20-30-00	Property & Leasehold Taxes	$0.00	$2,373.32	$500.00	474.66%	($1,873.32)
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	$0.00	$101.19	$3,000.00	3.37%	$2,898.81
001-000-000-518-21-12-00	Salaries & Wages - Overtime	$0.00	$1.69	$0.00		($1.69)
001-000-000-518-21-20-00	Personnel Benefits	$0.00	$55.18	$1,500.00	3.68%	$1,444.82
001-000-000-518-21-31-00	Office Supplies	$38.08	$6,903.15	$12,000.00	57.53%	$5,096.85
001-000-000-518-21-41-00	Professional Services	$315.00	$3,163.24	$1,000.00	316.32%	($2,163.24)
001-000-000-518-21-45-00	Rents & Leases	$108.47	$1,551.39	$3,000.00	51.71%	$1,448.61
001-000-000-518-21-46-20	Property/Equip Insurance	$0.00	$5,891.18	$4,000.00	147.28%	($1,891.18)
001-000-000-518-21-47-00	Utilities	$483.45	$5,263.67	$6,200.00	84.90%	$936.33
001-000-000-518-21-48-00	Repairs & Maintenance	$47.56	$2,295.15	$2,000.00	114.76%	($295.15)
001-000-000-518-21-49-20	Training	$0.00	$40.00	$0.00		($40.00)
Total City Hall		**$992.56**	**$25,265.84**	**$32,700.00**	**77.27%**	**$7,434.16**
Total Property Management Services		**$992.56**	**$27,639.16**	**$33,200.00**	**83.25%**	**$5,560.84**
Administration						
001-000-000-518-30-42-00	Communications	($8.14)	$7,745.57	$10,000.00	77.46%	$2,254.43
001-000-000-518-30-49-00	Miscellaneous	$0.00	$131.69	$0.00		($131.69)
001-000-000-518-30-49-30	Dues & Subscriptions	$40.00	$40.00	$0.00		($40.00)
Total Administration		**$31.86**	**$7,917.26**	**$10,000.00**	**79.17%**	**$2,082.74**
Information Technology						
001-000-000-518-80-30-00	Computer Software/Hardware	$0.00	$268.75	$6,000.00	4.48%	$5,731.25
001-000-000-518-80-48-00	Repair & Maintenance	$1,793.33	$12,665.18	$15,000.00	84.43%	$2,334.82
Total Information Technology		**$1,793.33**	**$12,933.93**	**$21,000.00**	**61.59%**	**$8,066.07**
Other Central Services						
001-000-000-518-90-32-00	Fuel Consumed	$0.00	$62.39	$0.00		($62.39)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Central Services		**$0.00**	**$62.39**	**$0.00**		**($62.39)**
Total Centralized Services		**$2,817.75**	**$48,552.74**	**$64,200.00**	**75.63%**	**$15,647.26**
Risk Managment Services						
001-000-000-519-00-46-00	Liability Insurance	$0.00	$61,595.10	$45,000.00	136.88%	($16,595.10)
Total Risk Managment Services		**$0.00**	**$61,595.10**	**$45,000.00**	**136.88%**	**($16,595.10)**
Law Enforcement						
Administration						
001-000-000-521-10-11-00	Salaries & Wages	$0.00	$13,089.55	$100,000.00	13.09%	$86,910.45
001-000-000-521-10-12-00	Salaries & Wages/OT	$0.00	$59.06	$0.00		($59.06)
001-000-000-521-10-20-00	Personnel Benefits	$5,162.47	$45,135.49	$94,000.00	48.02%	$48,864.51
001-000-000-521-10-26-00	Clothing Allowance	$77.40	$1,291.57	$1,000.00	129.16%	($291.57)
001-000-000-521-10-31-00	Office Supplies	$27.41	$1,437.23	$4,000.00	35.93%	$2,562.77
001-000-000-521-10-41-00	Professional Services	$0.00	$3,253.54	$2,000.00	162.68%	($1,253.54)
001-000-000-521-10-42-00	Communications	($18.13)	$12,682.36	$14,500.00	87.46%	$1,817.64
001-000-000-521-10-43-00	Travel Expenses	$0.00	$137.20	$3,000.00	4.57%	$2,862.80
001-000-000-521-10-44-00	Advertising	$0.00	$50.00	$0.00		($50.00)
001-000-000-521-10-45-00	Operating Rents & Leases	$49.94	$349.26	$1,000.00	34.93%	$650.74
001-000-000-521-10-49-30	Dues and Subscriptions	$40.00	$1,970.83	$450.00	437.96%	($1,520.83)
Total Administration		**$5,339.09**	**$79,456.09**	**$219,950.00**	**36.12%**	**$140,493.91**
Investigation						
001-000-000-521-21-31-00	Office & Operating Supplies	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-000-000-521-21-41-00	Professional Services	$0.00	$1,408.00	$500.00	281.60%	($908.00)
001-000-000-521-21-43-00	Travel Expenses	$0.00	$0.00	$250.00	0.00%	$250.00
Total Investigation		**$0.00**	**$1,408.00**	**$1,750.00**	**80.46%**	**$342.00**
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	$0.00	$90,858.01	$632,000.00	14.38%	$541,141.99
001-000-000-521-22-12-00	Salaries & Wages - Overtime	$0.00	$7,291.60	$25,000.00	29.17%	$17,708.40
001-000-000-521-22-20-00	Personnel Benefits	$0.00	$36,792.76	$301,000.00	12.22%	$264,207.24
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	$0.00	$20,602.00	$4,000.00	515.05%	($16,602.00)
001-000-000-521-22-31-00	Office Supplies	$0.00	$15,309.68	$1,000.00	1,530.97%	($14,309.68)
001-000-000-521-22-40-00	Intergovn't Dispatch Services	$0.00	$36,120.05	$50,000.00	72.24%	$13,879.95
001-000-000-521-22-41-00	Professional Services	$0.00	$57.50	$0.00		($57.50)
001-000-000-521-22-42-00	Communications	$720.18	$3,480.95	$0.00		($3,480.95)
001-000-000-521-22-49-30	Dues And Subscritions	$0.00	$250.00	$250.00	100.00%	$0.00
Total Police Operations		**$720.18**	**$210,762.55**	**$1,013,250.00**	**20.80%**	**$802,487.45**
Special Units/Reserves						
001-000-000-521-23-20-11	Disability Insurance	$0.00	$370.00	$0.00		($370.00)
001-000-000-521-23-35-00	Small Tools & Minor Equipment	$0.00	$4,570.03	$0.00		($4,570.03)
Total Special Units/Reserves		**$0.00**	**$4,940.03**	**$0.00**		**($4,940.03)**
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	$10.20	$1,995.64	$6,500.00	30.70%	$4,504.36
001-000-000-521-40-43-00	Travel	$0.00	$3,371.64	$7,500.00	44.96%	$4,128.36
001-000-000-521-40-49-20	Registrations	$0.00	$8,119.00	$6,000.00	135.32%	($2,119.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Training		**$10.20**	**$13,486.28**	**$20,000.00**	**67.43%**	**$6,513.72**
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	$0.00	$101.19	$3,000.00	3.37%	$2,898.81
001-000-000-521-50-12-00	Salaries and Wages Overtime	$0.00	$1.69	$0.00		($1.69)
001-000-000-521-50-20-00	Personnel Benefits	$0.00	$19.30	$1,500.00	1.29%	$1,480.70
001-000-000-521-50-31-00	Office & Operating Supplies	($35.00)	$2,135.85	$3,000.00	71.20%	$864.15
001-000-000-521-50-32-00	Fuel Consumed	$1,267.55	$9,622.86	$16,000.00	60.14%	$6,377.14
001-000-000-521-50-35-00	Small Tools & Minor Equipment	$0.00	$1,527.29	$1,000.00	152.73%	($527.29)
001-000-000-521-50-41-00	Professional Services	$315.00	$2,810.98	$2,000.00	140.55%	($810.98)
001-000-000-521-50-46-20	Property/Equip Insurance	$0.00	$6,993.34	$6,000.00	116.56%	($993.34)
001-000-000-521-50-47-00	Utilities	$624.69	$4,460.47	$7,000.00	63.72%	$2,539.53
001-000-000-521-50-48-10	Repair & Maint/Equipment	$10,408.30	$13,267.28	$3,000.00	442.24%	($10,267.28)
001-000-000-521-50-48-20	Repair & Maint/Building	$93.76	$880.84	$1,500.00	58.72%	$619.16
001-000-000-521-50-48-30	Repair & Maint/Computer	$1,793.33	$12,880.16	$10,000.00	128.80%	($2,880.16)
Total Facilities & Equipment		**$14,467.63**	**$54,701.25**	**$54,000.00**	**101.30%**	**($701.25)**
Total Law Enforcement		**$20,537.10**	**$364,754.20**	**$1,308,950.00**	**27.87%**	**$944,195.80**
Fire Control						
Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	$3,225.40	$27,089.70	$50,000.00	54.18%	$22,910.30
001-000-000-522-10-11-10	Volunteer Firemen Pay	$0.00	$80,064.34	$90,000.00	88.96%	$9,935.66
001-000-000-522-10-20-00	Personnel Benefits	$266.38	$2,229.68	$4,000.00	55.74%	$1,770.32
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	$0.00	$4,893.04	$3,000.00	163.10%	($1,893.04)
001-000-000-522-10-20-11	Pension & Disability Ins.	$0.00	$1,980.00	$3,000.00	66.00%	$1,020.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	$0.00	$3,348.74	$10,000.00	33.49%	$6,651.26
001-000-000-522-10-31-00	Office & Operating Supplies	$2,712.12	$12,414.35	$10,000.00	124.14%	($2,414.35)
001-000-000-522-10-41-00	Professional Service	$465.00	$3,138.19	$6,000.00	52.30%	$2,861.81
001-000-000-522-10-42-00	Communications	$0.00	$4,713.24	$3,000.00	157.11%	($1,713.24)
001-000-000-522-10-44-00	Advertising	$0.00	$150.00	$0.00		($150.00)
001-000-000-522-10-45-00	Rent & Leases	$13.89	$170.99	$0.00		($170.99)
001-000-000-522-10-48-30	Repair Maint/Computer	$1,793.33	$12,665.17	$17,000.00	74.50%	$4,334.83
001-000-000-522-10-49-30	Dues And Subscritions	$0.00	$1,347.80	$1,500.00	89.85%	$152.20
Total Administration		**$8,476.12**	**$154,205.24**	**$197,500.00**	**78.08%**	**$43,294.76**
Training						
001-000-000-522-45-49-20	Registrations	$0.00	$166.41	$500.00	33.28%	$333.59
Total Training		**$0.00**	**$166.41**	**$500.00**	**33.28%**	**$333.59**
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	$0.00	$101.14	$2,500.00	4.05%	$2,398.86
001-000-000-522-50-12-00	Salaries & Wages - Overtime	$0.00	$1.68	$0.00		($1.68)
001-000-000-522-50-20-00	Personnel Benefits	$0.00	$19.31	$1,200.00	1.61%	$1,180.69
001-000-000-522-50-31-00	Operating Supplies	$0.00	$3,532.04	$3,000.00	117.73%	($532.04)
001-000-000-522-50-34-00	Purchase of Inventory - Parts	$0.00	$641.73	$0.00		($641.73)
001-000-000-522-50-46-20	Property/Equip Insurance	$0.00	$15,340.54	$15,000.00	102.27%	($340.54)
001-000-000-522-50-47-00	Utility Services	$517.79	$7,376.25	$10,000.00	73.76%	$2,623.75
001-000-000-522-50-48-20	Repair Maint/Building	$0.00	$0.00	$2,400.00	0.00%	$2,400.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		**$517.79**	**$27,012.69**	**$34,100.00**	**79.22%**	**$7,087.31**
Equipment						
001-000-000-522-60-31-00	Operating Supplies	$0.00	$21,016.50	$10,000.00	210.17%	($11,016.50)
001-000-000-522-60-32-00	Fuel Consumed	$395.63	$4,002.28	$6,000.00	66.70%	$1,997.72
001-000-000-522-60-45-00	Rents & Leases	$54.65	$368.68	$0.00		($368.68)
001-000-000-522-60-48-10	Repair Maint/Equipment	$83.55	$665.47	$13,000.00	5.12%	$12,334.53
Total Equipment		**$533.83**	**$26,052.93**	**$29,000.00**	**89.84%**	**$2,947.07**
Total Fire Control		**$9,527.74**	**$207,437.27**	**$261,100.00**	**79.45%**	**$53,662.73**
Detention/ Correction Activities						
001-000-000-523-60-40-00	Intergov'l Prof Serv (Jail Services)	$0.00	$0.00	$40,000.00	0.00%	$40,000.00
Total Detention/ Correction Activities		**$0.00**	**$0.00**	**$40,000.00**	**0.00%**	**$40,000.00**
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Salaries & Wages	$2,479.27	$19,168.30	$28,000.00	68.46%	$8,831.70
001-000-000-524-20-12-00	Salaries & Wages - Overtime	$29.99	$136.06	$0.00		($136.06)
001-000-000-524-20-20-00	Personnel Benefits	$1,904.44	$12,319.02	$14,000.00	87.99%	$1,680.98
001-000-000-524-20-31-00	Office Supplies	$6.01	$1,139.17	$1,500.00	75.94%	$360.83
001-000-000-524-20-32-00	Fuel Consumed	$54.75	$227.38	$500.00	45.48%	$272.62
001-000-000-524-20-41-00	Professional Services	$658.13	$8,070.92	$0.00		($8,070.92)
001-000-000-524-20-42-00	Communications	$23.02	$339.19	$500.00	67.84%	$160.81
001-000-000-524-20-43-00	Travel Expenses	$0.00	$779.25	$0.00		($779.25)
001-000-000-524-20-44-00	Advertising	$0.00	$50.00	$0.00		($50.00)
001-000-000-524-20-46-20	Property/Equip Insurance	$0.00	$369.38	$400.00	92.35%	$30.62
001-000-000-524-20-49-20	Registrations	$0.00	$1,290.00	$0.00		($1,290.00)
001-000-000-524-20-49-30	Dues And Subscriptions	$0.00	$405.00	$0.00		($405.00)
Total Inspections, Permits, Certificates, And Licenses		**$5,155.61**	**$44,293.67**	**$44,900.00**	**98.65%**	**$606.33**
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	$2,537.62	$18,676.82	$28,000.00	66.70%	$9,323.18
001-000-000-524-60-12-00	Salary & Wages/OT	$30.01	$767.48	$0.00		($767.48)
001-000-000-524-60-20-00	Personal Benefits	$1,287.38	$8,885.27	$10,000.00	88.85%	$1,114.73
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	$54.74	$153.35	$0.00		($153.35)
001-000-000-524-60-41-00	Code Enforcement Prof Services	$0.00	$271.50	$10,000.00	2.72%	$9,728.50
001-000-000-524-60-42-00	Communications	$23.01	$393.24	$500.00	78.65%	$106.76
001-000-000-524-60-44-00	Advertising	$0.00	$100.00	$500.00	20.00%	$400.00
001-000-000-524-60-49-50	Recording Fees	$0.00	$431.00	$0.00		($431.00)
Total Regulations, Standards And Enforcement		**$3,932.76**	**$29,678.66**	**$49,000.00**	**60.57%**	**$19,321.34**
Total Protective Inspections		**$9,088.37**	**$73,972.33**	**$93,900.00**	**78.78%**	**$19,927.67**
Emergency Services						
001-000-000-525-60-11-00	Salaries & Wages	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
001-000-000-525-60-20-00	Personnel Benefits	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
Total Emergency Services		**$0.00**	**$0.00**	**$13,000.00**	**0.00%**	**$13,000.00**
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	$0.00	$76.77	$1,500.00	5.12%	$1,423.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-546-20-20-00	Personnel Benefits	$0.00	$22.74	$800.00	2.84%	$777.26
001-000-000-546-20-31-00	Operating Supplies	$0.00	$1,075.53	$900.00	119.50%	($175.53)
001-000-000-546-20-40-00	Operating Assessments	$0.00	$25.59	$0.00		($25.59)
001-000-000-546-20-46-10	Liability Insurance	$0.00	$3,675.00	$4,000.00	91.88%	$325.00
001-000-000-546-20-46-20	Property/Equip Insurance	$0.00	$178.61	$200.00	89.31%	$21.39
001-000-000-546-20-47-00	Utility Services	$82.66	$562.93	$1,000.00	56.29%	$437.07
Total Airport Facilities		**$82.66**	**$5,617.17**	**$8,400.00**	**66.87%**	**$2,782.83**
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	$0.00	$2,065.78	$11,000.00	18.78%	$8,934.22
001-000-000-554-30-12-00	Salaries & Wages - Overtime	$0.00	$8.43	$500.00	1.69%	$491.57
001-000-000-554-30-20-00	Personnel Benefits	$0.00	$96.47	$8,500.00	1.13%	$8,403.53
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	$0.00	$0.00	$500.00	0.00%	$500.00
001-000-000-554-30-31-00	Operating Supplies	$0.00	$105.95	$2,000.00	5.30%	$1,894.05
001-000-000-554-30-32-00	Fuel Consumed	$118.47	$565.76	$500.00	113.15%	($65.76)
001-000-000-554-30-41-00	Professional Services	$0.00	$6,812.73	$2,000.00	340.64%	($4,812.73)
001-000-000-554-30-42-00	Communications	$0.00	$290.71	$500.00	58.14%	$209.29
001-000-000-554-30-46-20	Property/Equip Insurance	$0.00	$501.27	$200.00	250.64%	($301.27)
Total Animal Control		**$118.47**	**$10,447.10**	**$25,700.00**	**40.65%**	**$15,252.90**
Planning and Community Development						
001-000-000-558-60-11-00	Salaries & Wages	$1,925.13	$10,660.11	$0.00		($10,660.11)
001-000-000-558-60-12-00	Salaries & Wages - Overtime	$0.00	$496.21	$0.00		($496.21)
001-000-000-558-60-20-00	Personnel Benefits	$951.99	$5,148.99	$0.00		($5,148.99)
001-000-000-558-60-41-00	Professional Service	$345.00	$759.00	$5,000.00	15.18%	$4,241.00
001-000-000-558-60-41-01	Professional Services Contract	$0.00	$8,780.00	$8,000.00	109.75%	($780.00)
001-000-000-558-60-44-00	Advertising	$102.22	$428.47	$1,000.00	42.85%	$571.53
Total Planning and Community Development		**$3,324.34**	**$26,272.78**	**$14,000.00**	**187.66%**	**($12,272.78)**
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-95-71-03	Baker Street Building Upgrade	$0.00	$9,288.33	$10,000.00	92.88%	$711.67
Total Redemption Of Long-Term Debt - Governmental Funds		**$0.00**	**$9,288.33**	**$10,000.00**	**92.88%**	**$711.67**
Interest And Other Debt Service Costs						
001-000-000-592-95-83-03	Baker Street Building Upgrade	$0.00	$348.31	$1,000.00	34.83%	$651.69
Total Interest And Other Debt Service Costs		**$0.00**	**$348.31**	**$1,000.00**	**34.83%**	**$651.69**
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	$0.00	$44,000.00	$88,000.00	50.00%	$44,000.00
001-000-000-597-42-00-00	Transfer-City Streets	$0.00	$220,000.00	$440,000.00	50.00%	$220,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	$0.00	$50,000.00	$100,000.00	50.00%	$50,000.00
Total Transfer Out		**$0.00**	**$314,000.00**	**$628,000.00**	**50.00%**	**$314,000.00**
Total Expenditure		**$78,094.75**	**$1,426,327.07**	**$4,553,000.00**	**31.33%**	**$3,126,672.93**
Airport Fuel System						
001-022-000-594-46-41-00	Professional Services	$0.00	$55,070.07	$0.00		($55,070.07)
001-022-000-594-46-63-00	Construction	$0.00	$137,367.93	$350,000.00	39.25%	$212,632.07
Total Airport Fuel System		**$0.00**	**$192,438.00**	**$350,000.00**	**54.98%**	**$157,562.00**
Shoreline Master Plan						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-024-000-594-58-41-00	Professional Services	$560.00	$4,928.50	$0.00		($4,928.50)
001-024-000-594-58-44-00	Advertising	$0.00	$939.25	$0.00		($939.25)
Total Shoreline Master Plan		**$560.00**	**$5,867.75**	**$0.00**		**($5,867.75)**
ARPA Funds Law Enforcement Administration						
001-026-000-521-10-11-00	Salaries & Wages	$17,082.00	$68,161.13	$0.00		($68,161.13)
001-026-000-521-10-12-00	Salaries & Wages OT	$0.00	$257.49	$0.00		($257.49)
001-026-000-521-10-20-00	Personnel Benefits	$6,027.92	$32,866.00	$0.00		($32,866.00)
Total ARPA Funds Law Enforcement Administration		**$23,109.92**	**$101,284.62**	**$0.00**		**($101,284.62)**
ARPA Funds Law Enforcement Police Operations						
001-027-000-521-22-11-00	Salaries & Wages	$50,282.51	$361,564.70	$0.00		($361,564.70)
001-027-000-521-22-12-00	Salaries & Wages OT	$2,519.22	$18,038.75	$0.00		($18,038.75)
001-027-000-521-22-20-00	Personnel Benefits	$16,100.43	$127,181.77	$0.00		($127,181.77)
Total ARPA Funds Law Enforcement Police Operations		**$68,902.16**	**$506,785.22**	**$0.00**		**($506,785.22)**
Total Current Expense Fund		**$170,666.83**	**$2,232,702.66**	**$4,903,000.00**	**45.54%**	**$2,670,297.34**
Street Fund						
Ending Net Cash						
101-000-000-508-91-00-00	Unassigned Cash - Ending	$0.00	$0.00	$700.00	0.00%	$700.00
Total Ending Net Cash		**$0.00**	**$0.00**	**$700.00**	**0.00%**	**$700.00**
Street Operations and Maintenance						
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	$0.00	$438.40	$35,000.00	1.25%	$34,561.60
101-000-000-542-30-20-00	Personnel Benefits	$0.00	$85.90	$16,000.00	0.54%	$15,914.10
101-000-000-542-30-31-00	Operating Supplies	$539.96	$30,036.64	$33,000.00	91.02%	$2,963.36
101-000-000-542-30-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
101-000-000-542-30-45-00	Operating Rentals & Leases	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
101-000-000-542-30-48-00	Repair & Maintenance	$0.00	$1,460.50	$5,000.00	29.21%	$3,539.50
Total Roadway		**$539.96**	**$32,021.44**	**$96,000.00**	**33.36%**	**$63,978.56**
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	$0.00	$90.08	$5,000.00	1.80%	$4,909.92
101-000-000-542-40-20-00	Personnel Benefits	$0.00	$18.83	$3,000.00	0.63%	$2,981.17
101-000-000-542-40-31-00	Operating Supplies	$0.00	$27.50	$1,000.00	2.75%	$972.50
101-000-000-542-40-41-00	Professional Services	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total Drainage		**$0.00**	**$136.41**	**$14,000.00**	**0.97%**	**$13,863.59**
Street Lighting						
101-000-000-542-63-47-00	Utility Services	$787.97	$5,713.12	$10,000.00	57.13%	$4,286.88
Total Street Lighting		**$787.97**	**$5,713.12**	**$10,000.00**	**57.13%**	**$4,286.88**
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	$0.00	$728.63	$10,000.00	7.29%	$9,271.37
101-000-000-542-64-20-00	Personnel Benefits	$0.00	$143.77	$4,000.00	3.59%	$3,856.23
101-000-000-542-64-31-00	Operating Supplies	$0.00	$290.25	$3,000.00	9.68%	$2,709.75
101-000-000-542-64-48-00	Repair & Maintenance	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
Total Traffic Control		**$0.00**	**$1,162.65**	**$27,000.00**	**4.31%**	**$25,837.35**
Snow And Ice						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-542-66-11-00	Salaries & Wages	$0.00	$707.87	$10,000.00	7.08%	$9,292.13
101-000-000-542-66-12-00	Salaries & Wages - Overtime	$0.00	$515.75	$3,000.00	17.19%	$2,484.25
101-000-000-542-66-20-00	Personnel Benefits	$0.00	$247.91	$6,000.00	4.13%	$5,752.09
101-000-000-542-66-31-00	Operating Supplies	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total Snow And Ice		**$0.00**	**$1,471.53**	**$20,500.00**	**7.18%**	**$19,028.47**
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	$0.00	$103.89	$5,000.00	2.08%	$4,896.11
101-000-000-542-67-20-00	Personnel Benefits	$0.00	$20.32	$3,000.00	0.68%	$2,979.68
101-000-000-542-67-31-00	Operating Supplies	$0.00	$185.02	$1,500.00	12.33%	$1,314.98
Total Street Cleaning		**$0.00**	**$309.23**	**$9,500.00**	**3.26%**	**$9,190.77**
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	$0.00	$1,171.45	$10,000.00	11.71%	$8,828.55
101-000-000-542-70-12-00	Salaries & Wages - Overtime	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
101-000-000-542-70-20-00	Personnel Benefits	$0.00	$239.78	$4,000.00	5.99%	$3,760.22
101-000-000-542-70-31-00	Operating Supplies	$0.00	$1,050.92	$4,000.00	26.27%	$2,949.08
Total Roadside		**$0.00**	**$2,462.15**	**$20,000.00**	**12.31%**	**$17,537.85**
Administrative Services						
101-000-000-543-30-11-00	Salaries & Wages	$10,192.23	$83,128.59	$28,000.00	296.89%	($55,128.59)
101-000-000-543-30-12-00	Salaries & Wages - Overtime	$137.92	$2,481.97	$0.00		($2,481.97)
101-000-000-543-30-20-00	Personnel Benefits	$5,069.53	$41,341.35	$14,000.00	295.30%	($27,341.35)
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	$40.10	$299.26	$0.00		($299.26)
101-000-000-543-30-31-00	Office Supplies	$678.93	$3,748.47	$7,000.00	53.55%	$3,251.53
101-000-000-543-30-41-00	Professional Services	$54.00	$15,445.42	$3,000.00	514.85%	($12,445.42)
101-000-000-543-30-42-00	Communications	$100.95	$3,229.12	$1,000.00	322.91%	($2,229.12)
101-000-000-543-30-43-00	Travel Expenses	$0.00	$0.00	$500.00	0.00%	$500.00
101-000-000-543-30-44-00	Advertising	$0.00	$131.58	$300.00	43.86%	$168.42
101-000-000-543-30-47-00	Utility Services	$90.30	$1,209.05	$2,000.00	60.45%	$790.95
101-000-000-543-30-48-00	Repair and Maintenance	$0.00	$4,486.92	$0.00		($4,486.92)
101-000-000-543-30-48-30	Repair & Maintenance - Computer	$304.87	$2,512.94	$0.00		($2,512.94)
101-000-000-543-30-49-30	Dues And Subscriptions	$0.00	$142.40	$0.00		($142.40)
101-000-000-543-30-49-60	Immunizations/Physicals	$0.00	$160.00	$0.00		($160.00)
101-000-000-543-50-11-00	Salaries & Wages	$0.00	$95.09	$5,000.00	1.90%	$4,904.91
101-000-000-543-50-12-00	Salaries & Wages - Overtime	$0.00	$0.29	$0.00		($0.29)
101-000-000-543-50-20-00	Personnel Benefits	$0.00	$18.51	$3,000.00	0.62%	$2,981.49
101-000-000-543-50-31-00	Operating Supplies	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
101-000-000-543-50-32-00	Fuel Consumed	$476.35	$2,458.97	$5,000.00	49.18%	$2,541.03
101-000-000-543-50-41-00	Professional Services	$0.00	$2,916.66	$0.00		($2,916.66)
101-000-000-543-50-46-10	Liability Insurance	$0.00	$17,598.60	$10,000.00	175.99%	($7,598.60)
101-000-000-543-50-46-20	Property/Equip Insurance	$0.00	$4,899.24	$1,200.00	408.27%	($3,699.24)
Total Administrative Services		**$17,145.18**	**$186,304.43**	**$81,000.00**	**230.01%**	**($105,304.43)**
Total Street Operations and Maintenance		**$18,473.11**	**$229,580.96**	**$278,000.00**	**82.58%**	**$48,419.04**
Debt Service						
Redemption of Long Term Debt -Gov Funds/Princ						
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	$0.00	$3,165.39	$3,000.00	105.51%	($165.39)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	$0.00	$43,389.48	$45,000.00	96.42%	$1,610.52
101-000-000-591-95-71-04	ECNIP - Principal	$0.00	$41,156.87	$70,000.00	58.80%	$28,843.13
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	$0.00	$20,981.61	$39,000.00	53.80%	$18,018.39
101-000-000-591-95-71-06	Street Sweeper Payment - Principal	$0.00	$22,161.20	$30,000.00	73.87%	$7,838.80
Total Redemption of Long Term Debt -Gov Funds/Princ		**$0.00**	**$130,854.55**	**$187,000.00**	**69.98%**	**$56,145.45**
Redemption of Long Term Debt - Gov Funds/Int						
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	$0.00	$31.65	$1,000.00	3.17%	$968.35
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	$0.00	$1,301.68	$4,000.00	32.54%	$2,698.32
101-000-000-592-95-83-04	ECNIP - Interest	$0.00	$5,012.20	$23,000.00	21.79%	$17,987.80
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	$0.00	$4,188.39	$11,000.00	38.08%	$6,811.61
101-000-000-592-95-83-06	Street Sweeper Payment - Interest	$0.00	$6,109.04	$0.00		($6,109.04)
Total Redemption of Long Term Debt - Gov Funds/Int		**$0.00**	**$16,642.96**	**$39,000.00**	**42.67%**	**$22,357.04**
101-000-000-594-44-64-00	Capital Expendetures Roads/Streets Operations	$0.00	$2,028.99	$0.00		($2,028.99)
Total Debt Service		**$0.00**	**$149,526.50**	**$226,000.00**	**66.16%**	**$76,473.50**
Street Lights						
101-020-000-595-30-41-00	Professional Services	$0.00	$29,400.00	$30,000.00	98.00%	$600.00
Total Street Lights		**$0.00**	**$29,400.00**	**$30,000.00**	**98.00%**	**$600.00**
Byars Street Project						
101-025-000-595-30-41-00	Professional Service	$0.00	$1,000.00	$0.00		($1,000.00)
101-025-000-595-30-63-00	Construction	$0.00	$47,966.82	$50,000.00	95.93%	$2,033.18
Total Byars Street Project		**$0.00**	**$48,966.82**	**$50,000.00**	**97.93%**	**$1,033.18**
Simcoe/Hwy 97 Approach						
101-026-000-595-30-41-00	Professional Service - Simcoe/Hwy 97	$0.00	$32.03	$0.00		($32.03)
Total Simcoe/Hwy 97 Approach		**$0.00**	**$32.03**	**$0.00**		**($32.03)**
Public Works Trust Fund Project						
101-028-000-595-30-41-00	Professional Services - PW Trust Fund	$0.00	$36,457.50	$0.00		($36,457.50)
Total Public Works Trust Fund Project		**$0.00**	**$36,457.50**	**$0.00**		**($36,457.50)**
Total Street Fund		**$18,473.11**	**$493,963.81**	**$584,700.00**	**84.48%**	**$90,736.19**
Parks & Rec. Fund						
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	$7,309.20	$54,871.20	$40,000.00	137.18%	($14,871.20)
103-000-000-576-80-12-00	Salaries & Wages - Overtime	$45.97	$841.29	$0.00		($841.29)
103-000-000-576-80-20-00	Personnel Benefits	$3,204.07	$24,947.48	$18,000.00	138.60%	($6,947.48)
103-000-000-576-80-26-00	Clothing & Uniform Allowance	$17.81	$136.38	$0.00		($136.38)
103-000-000-576-80-31-00	Operating Supplies	$942.73	$16,347.63	$12,500.00	130.78%	($3,847.63)
103-000-000-576-80-32-00	Fuel Consumed	$739.64	$3,312.59	$1,500.00	220.84%	($1,812.59)
103-000-000-576-80-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$500.00	0.00%	$500.00
103-000-000-576-80-41-00	Professional Services	$25.00	$190.80	$4,000.00	4.77%	$3,809.20
103-000-000-576-80-42-00	Communications	$47.50	$1,949.86	$0.00		($1,949.86)
103-000-000-576-80-44-00	Advertising	$0.00	$37.14	$0.00		($37.14)
103-000-000-576-80-46-20	Property/Equip Insurance	$0.00	$3,077.26	$0.00		($3,077.26)
103-000-000-576-80-47-00	Utility Services	$2,049.73	$10,057.66	$21,000.00	47.89%	$10,942.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-000-576-80-48-00	Repair & Maintenance	$0.00	$250.65	$2,500.00	10.03%	$2,249.35
103-000-000-576-80-48-30	Repair & Maintenance - Computer	$143.47	$1,435.65	$0.00		($1,435.65)
103-000-000-576-80-49-30	Dues And Subscriptions	$0.00	$41.60	$0.00		($41.60)
103-000-000-576-80-53-00	Property Tax	$0.00	$24.52	$0.00		($24.52)
Total General Parks		**$14,525.12**	**$117,521.71**	**$100,000.00**	**117.52%**	**($17,521.71)**
Capital Outlay						
103-000-000-594-76-64-00	Equipment	$0.00	$948.47	$0.00		($948.47)
Total Capital Outlay		**$0.00**	**$948.47**	**$0.00**		**($948.47)**
Total Parks & Rec. Fund		**$14,525.12**	**$118,470.18**	**$100,000.00**	**118.47%**	**($18,470.18)**
Gdale Housing Rehab						
Ending Net Cash						
104-000-000-508-91-00-00	Unassigned Cash - Ending	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
Total Ending Net Cash		**$0.00**	**$0.00**	**$50,000.00**	**0.00%**	**$50,000.00**
Housing and Community Development						
104-000-000-559-30-49-50	Recording Fees	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total Housing and Community Development		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Total Gdale Housing Rehab		**$0.00**	**$0.00**	**$51,000.00**	**0.00%**	**$51,000.00**
Economic Dev. Fund						
Ending Net Cash						
105-000-000-508-91-00-00	Unassigned Cash - Ending	$0.00	$0.00	$18,000.00	0.00%	$18,000.00
Total Ending Net Cash		**$0.00**	**$0.00**	**$18,000.00**	**0.00%**	**$18,000.00**
Economic Development						
105-000-000-558-70-30-00	Excise Tax	$0.00	$64.78	$0.00		($64.78)
105-000-000-558-70-40-00	MCEDD	$0.00	$3,136.00	$0.00		($3,136.00)
105-000-000-558-70-41-00	Professional Services	$0.00	$0.00	$12,000.00	0.00%	$12,000.00
105-000-000-558-70-44-00	Advertising	$0.00	$531.00	$0.00		($531.00)
Total Economic Development		**$0.00**	**$3,731.78**	**$12,000.00**	**31.10%**	**$8,268.22**
DOC - Small Business Innovation Grant						
105-001-000-594-58-41-00	Professional Services	$0.00	$154,402.53	$0.00		($154,402.53)
105-001-000-594-58-44-00	Advertising	$1,131.24	$1,401.97	$0.00		($1,401.97)
105-001-000-594-58-47-00	Utilities	$89.15	$232.94	$0.00		($232.94)
105-001-000-594-58-62-00	Building & Construction	$0.00	$731,643.26	$0.00		($731,643.26)
Total DOC - Small Business Innovation Grant		**$1,220.39**	**$887,680.70**	**$0.00**		**($887,680.70)**
Total Economic Dev. Fund		**$1,220.39**	**$891,412.48**	**$30,000.00**	**2,971.37%**	**($861,412.48)**
Public Safety Reserve						
Ending Net Cash						
106-000-000-508-41-00-00	Committed Cash - Ending	$0.00	$0.00	$62,000.00	0.00%	$62,000.00
Total Ending Net Cash		**$0.00**	**$0.00**	**$62,000.00**	**0.00%**	**$62,000.00**
Debt Repayment - Principal						
106-000-000-591-21-71-01	Police Vehicles - Principal	$0.00	$41,748.71	$40,000.00	104.37%	($1,748.71)
106-000-000-591-22-71-02	Fire Truck - Principal	$0.00	$25,912.64	$25,000.00	103.65%	($912.64)
Total Debt Repayment - Principal		**$0.00**	**$67,661.35**	**$65,000.00**	**104.09%**	**($2,661.35)**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest And Other Debt Service Costs						
Interfund Loan Interest						
106-000-000-592-21-83-01	Police Vehicles - Interest	$0.00	$1,043.72	$5,000.00	20.87%	$3,956.28
106-000-000-592-22-83-02	Fire Truck - Interest	$0.00	$4,406.39	$10,000.00	44.06%	$5,593.61
Total Interfund Loan Interest		**$0.00**	**$5,450.11**	**$15,000.00**	**36.33%**	**$9,549.89**
Total Interest And Other Debt Service Costs		**$0.00**	**$5,450.11**	**$15,000.00**	**36.33%**	**$9,549.89**
Capital Expenditures						
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	$0.00	$1,151.87	$91,000.00	1.27%	$89,848.13
Total Capital Expenditures		**$0.00**	**$1,151.87**	**$91,000.00**	**1.27%**	**$89,848.13**
Total Public Safety Reserve		**$0.00**	**$74,263.33**	**$233,000.00**	**31.87%**	**$158,736.67**
Capital Imp. Fund						
Expenditure						
Ending Net Cash						
107-000-000-508-31-00-00	Restricted Cash - Ending	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
Total Ending Net Cash		**$0.00**	**$0.00**	**$30,000.00**	**0.00%**	**$30,000.00**
Transfer Out						
107-000-000-597-42-00-00	Operating Transfers - City Streets	$0.00	$7,500.00	$15,000.00	50.00%	$7,500.00
Total Transfer Out		**$0.00**	**$7,500.00**	**$15,000.00**	**50.00%**	**$7,500.00**
Total Expenditure		**$0.00**	**$7,500.00**	**$45,000.00**	**16.67%**	**$37,500.00**
Total Capital Imp. Fund		**$0.00**	**$7,500.00**	**$45,000.00**	**16.67%**	**$37,500.00**
Criminal Justice Prog.						
Ending Net Cash						
108-000-000-508-31-00-00	Restricted Cash - Ending	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total Ending Net Cash		**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	$0.00	$1,248.92	$1,500.00	83.26%	$251.08
Total Crime Prevention		**$0.00**	**$1,248.92**	**$1,500.00**	**83.26%**	**$251.08**
Total Criminal Justice Prog.		**$0.00**	**$1,248.92**	**$6,500.00**	**19.21%**	**$5,251.08**
Drug Enf./Investig.						
Ending Net Cash						
109-000-000-508-41-00-00	Committed Cash - Ending	$0.00	$0.00	$13,000.00	0.00%	$13,000.00
Total Ending Net Cash		**$0.00**	**$0.00**	**$13,000.00**	**0.00%**	**$13,000.00**
Drug Investigation						
109-000-000-521-21-31-01	K-9 Expenses	$0.00	$1,902.46	$2,000.00	95.12%	$97.54
K-9 2015						
109-000-000-521-24-49-20	Registrations	$0.00	$50.00	$0.00		($50.00)
Total K-9 2015		**$0.00**	**$50.00**	**$0.00**		**($50.00)**
Total Drug Investigation		**$0.00**	**$1,952.46**	**$2,000.00**	**97.62%**	**$47.54**
Total Drug Enf./Investig.		**$0.00**	**$1,952.46**	**$15,000.00**	**13.02%**	**$13,047.54**
Tourism Fund						
Ending Net Cash						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-000-508-31-00-00	Restricted Cash - Ending	$0.00	$0.00	$44,000.00	0.00%	$44,000.00
Total Ending Net Cash		**$0.00**	**$0.00**	**$44,000.00**	**0.00%**	**$44,000.00**
Administration - General						
110-000-000-557-30-11-00	Salaries & Wages	$0.00	$21.90	$0.00		($21.90)
110-000-000-557-30-20-00	Personnel Benefits	$0.00	$4.35	$0.00		($4.35)
110-000-000-557-30-44-00	Advertising	$0.00	$314.00	$0.00		($314.00)
Total Administration - General		**$0.00**	**$340.25**	**$0.00**		**($340.25)**
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	$6,191.78	$26,629.98	$27,000.00	98.63%	$370.02
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		**$6,191.78**	**$26,629.98**	**$39,000.00**	**68.28%**	**$12,370.02**
Tourism Money Awarded - GMA						
110-000-002-557-30-31-00	Operating Supplies - GMA	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
110-000-002-557-30-41-00	Professional Services - GMA	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
110-000-002-557-30-44-00	Advertising - GMA	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total Tourism Money Awarded - GMA		**$0.00**	**$0.00**	**$11,000.00**	**0.00%**	**$11,000.00**
Tourism Money Awarded - Jaycees						
110-000-003-557-30-41-00	Professional Services - Jaycees	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
Total Tourism Money Awarded - Jaycees		**$0.00**	**$0.00**	**$10,000.00**	**0.00%**	**$10,000.00**
Tourism Money Awarded - ABATE						
110-000-004-557-30-31-00	Supplies - ABATE	$0.00	$12,953.54	$0.00		($12,953.54)
Total Tourism Money Awarded - ABATE		**$0.00**	**$12,953.54**	**$0.00**		**($12,953.54)**
Toursim Money Awarded - Brighter Goldendale						
110-000-009-557-30-31-00	Supplies	$0.00	$9,023.35	$1,000.00	902.34%	($8,023.35)
Total Toursim Money Awarded - Brighter Goldendale		**$0.00**	**$9,023.35**	**$1,000.00**	**902.34%**	**($8,023.35)**
Goldendale Pride Event						
110-000-014-557-30-31-00	Office Supplies - G'dale Pride Event	$1,150.67	$1,150.67	$0.00		($1,150.67)
Total Goldendale Pride Event		**$1,150.67**	**$1,150.67**	**$0.00**		**($1,150.67)**
Total Tourism Fund		**$7,342.45**	**$50,097.79**	**$105,000.00**	**47.71%**	**$54,902.21**
Water/Sewer Fund						
Ending Net Cash And Investments						
401-000-000-508-41-01-00	Restricted Cash Short Lived Assets - Ending	$0.00	$0.00	$100,000.00	0.00%	$100,000.00
401-000-000-508-41-02-00	Restricted Cash USRD Bond Reserve - Ending	$0.00	$0.00	$150,000.00	0.00%	$150,000.00
401-000-000-508-91-00-00	Unassigned Cash - Ending	$0.00	$0.00	$1,170,350.00	0.00%	$1,170,350.00
Total Ending Net Cash And Investments		**$0.00**	**$0.00**	**$1,420,350.00**	**0.00%**	**$1,420,350.00**
Water Utilities						
Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	$15,149.65	$128,069.34	$124,000.00	103.28%	($4,069.34)
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	$197.96	$2,692.08	$1,000.00	269.21%	($1,692.08)
401-000-000-534-10-20-00	Personnel Benefits	$8,557.21	$69,488.16	$63,000.00	110.30%	($6,488.16)
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	$92.20	$608.40	$0.00		($608.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-10-31-00	Office Supplies	$18.28	$11,087.84	$4,000.00	277.20%	($7,087.84)
401-000-000-534-10-40-00	Excise Taxes	$6,695.56	$41,198.80	$50,000.00	82.40%	$8,801.20
401-000-000-534-10-41-00	Professional Services	$5,919.44	$66,502.39	$32,000.00	207.82%	($34,502.39)
401-000-000-534-10-42-00	Communications	$291.44	$16,778.10	$16,800.00	99.87%	$21.90
401-000-000-534-10-44-00	Advertising	$75.00	$914.85	$1,500.00	60.99%	$585.15
401-000-000-534-10-45-00	Rentals & Leases	$0.00	$383.77	$0.00		($383.77)
401-000-000-534-10-46-10	Liability Insurance	$0.00	$44,223.36	$25,000.00	176.89%	($19,223.36)
401-000-000-534-10-46-20	Property/Equip Insurance	$0.00	$24,512.82	$3,300.00	742.81%	($21,212.82)
401-000-000-534-10-47-00	Utilities	$36.21	$253.92	$0.00		($253.92)
401-000-000-534-10-48-00	Repair And Maintenance	$0.00	$5.69	$0.00		($5.69)
401-000-000-534-10-48-30	Repair & Maintenance - Computer	$717.32	$4,706.19	$0.00		($4,706.19)
401-000-000-534-10-49-30	Dues And Subscriptions	$0.00	$1,204.48	$0.00		($1,204.48)
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	$873.84	$7,703.34	$0.00		($7,703.34)
401-000-000-534-10-51-00	Administrative Service Fee	$0.00	$2,916.67	$0.00		($2,916.67)
Total Administration - General		**$38,624.11**	**$423,250.20**	**$320,600.00**	**132.02%**	**($102,650.20)**
Training						
401-000-000-534-40-43-00	Travel Expenses	$0.00	$0.00	$2,750.00	0.00%	$2,750.00
401-000-000-534-40-49-20	Registration/Training	$0.00	$2,577.50	$2,000.00	128.88%	($577.50)
Total Training		**$0.00**	**$2,577.50**	**$4,750.00**	**54.26%**	**$2,172.50**
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	$0.00	$15,787.83	$124,000.00	12.73%	$108,212.17
401-000-000-534-50-12-00	Salaries & Wages-Overtime	$0.00	$0.66	$2,000.00	0.03%	$1,999.34
401-000-000-534-50-20-00	Personnel Benefits	$0.00	$500.45	$63,000.00	0.79%	$62,499.55
401-000-000-534-50-26-00	Uniform Allowance	$0.00	$93.74	$1,000.00	9.37%	$906.26
401-000-000-534-50-31-00	Operating Supplies	$3,114.45	$44,330.29	$70,000.00	63.33%	$25,669.71
401-000-000-534-50-34-00	Inventory - Parts & Fittings	$52.28	$8,108.85	$15,000.00	54.06%	$6,891.15
401-000-000-534-50-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$2,400.00	0.00%	$2,400.00
401-000-000-534-50-41-00	Professional Services	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
401-000-000-534-50-48-00	Repairs/Maintenance	$0.00	$5,584.81	$9,000.00	62.05%	$3,415.19
401-000-000-534-50-49-30	Dues and Subscriptions	$0.00	$3,794.68	$500.00	758.94%	($3,294.68)
Total Maintenance		**$3,166.73**	**$78,201.31**	**$288,900.00**	**27.07%**	**$210,698.69**
Operations - Customer Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	$0.00	$1,689.83	$22,000.00	7.68%	$20,310.17
401-000-000-534-70-12-00	Salaries & Wages-Overtime	$0.00	$1,333.82	$1,000.00	133.38%	($333.82)
401-000-000-534-70-20-00	Personnel Benefits	$0.00	$604.79	$13,000.00	4.65%	$12,395.21
401-000-000-534-70-31-00	Operating Supplies	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
Total Operations - Customer Service And Marketing		**$0.00**	**$3,628.44**	**$39,000.00**	**9.30%**	**$35,371.56**
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	$7,052.88	$46,676.65	$50,000.00	93.35%	$3,323.35
401-000-000-534-80-12-00	Salaries & Wages-Overtime	$897.43	$9,540.65	$2,000.00	477.03%	($7,540.65)
401-000-000-534-80-20-00	Personnel Benefits	$2,795.75	$19,927.04	$31,000.00	64.28%	$11,072.96
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	$0.00	$0.00	$200.00	0.00%	$200.00
401-000-000-534-80-31-00	Operating Supplies	$0.00	$11,175.62	$12,000.00	93.13%	$824.38
401-000-000-534-80-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
401-000-000-534-80-40-00	DOH/Water Permit Fee	$0.00	$4,725.58	$4,500.00	105.01%	($225.58)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-80-41-00	Professional Services	$298.60	$6,718.26	$7,500.00	89.58%	$781.74
401-000-000-534-80-47-00	Utility Services	$8,449.33	$40,984.61	$55,000.00	74.52%	$14,015.39
401-000-000-534-80-48-00	Repair & Maintenance	$0.00	$6,014.92	$3,000.00	200.50%	($3,014.92)
Total Operations - General		**$19,493.99**	**$145,763.33**	**$166,700.00**	**87.44%**	**$20,936.67**
Other Operating Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	$0.00	$0.00	$8,000.00	0.00%	$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	$0.00	$0.00	$500.00	0.00%	$500.00
401-000-000-534-90-20-00	Personnel Benefits	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
401-000-000-534-90-31-00	Operating Supplies	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	$650.63	$5,304.94	$5,000.00	106.10%	($304.94)
401-000-000-534-90-46-00	Insurance	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	$0.00	$0.00	$500.00	0.00%	$500.00
Total Other Operating Expenditures		**$650.63**	**$5,304.94**	**$24,000.00**	**22.10%**	**$18,695.06**
Total Water Utilities		**$61,935.46**	**$658,725.72**	**$843,950.00**	**78.05%**	**$185,224.28**
Sewer Utilities						
Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	$15,150.26	$126,802.22	$124,000.00	102.26%	($2,802.22)
401-000-000-535-10-12-00	Salaries & Wages - Overtime	$197.95	$2,662.58	$1,000.00	266.26%	($1,662.58)
401-000-000-535-10-20-00	Personnel Benefits	$8,299.78	$67,455.87	$63,000.00	107.07%	($4,455.87)
401-000-000-535-10-26-00	Uniforms & Clothing allowance	$82.00	$533.51	$0.00		($533.51)
401-000-000-535-10-31-00	Office Supplies	$35.81	$8,680.65	$19,000.00	45.69%	$10,319.35
401-000-000-535-10-40-00	Excise Taxes	$1,996.71	$13,879.21	$20,000.00	69.40%	$6,120.79
401-000-000-535-10-41-00	Professional Services	$2,224.47	$9,441.61	$35,000.00	26.98%	$25,558.39
401-000-000-535-10-42-00	Communications	$213.54	$16,806.22	$12,000.00	140.05%	($4,806.22)
401-000-000-535-10-44-00	Advertising	$75.00	$818.01	$0.00		($818.01)
401-000-000-535-10-45-00	Rents & Leases	$0.00	$383.79	$0.00		($383.79)
401-000-000-535-10-46-10	Liability Insurance	$0.00	$23,464.80	$15,000.00	156.43%	($8,464.80)
401-000-000-535-10-46-20	Property/Equip Insurance	$0.00	$21,042.09	$4,700.00	447.70%	($16,342.09)
401-000-000-535-10-48-00	Repair & Maintenance	$66.68	$500.10	$0.00		($500.10)
401-000-000-535-10-48-30	Repair & Maintenance - Computer	$627.67	$4,010.38	$0.00		($4,010.38)
401-000-000-535-10-49-30	Dues And Subscriptions	$0.00	$197.00	$0.00		($197.00)
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	$873.83	$7,578.35	$0.00		($7,578.35)
401-000-000-535-10-51-00	Administrative Service Fee	$0.00	$4,916.67	$0.00		($4,916.67)
Total Administration - General		**$29,843.70**	**$309,173.06**	**$293,700.00**	**105.27%**	**($15,473.06)**
Training						
401-000-000-535-40-43-00	Travel Expenses	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
401-000-000-535-40-49-20	Registrations/Training	$0.00	$315.00	$250.00	126.00%	($65.00)
Total Training		**$0.00**	**$315.00**	**$1,250.00**	**25.20%**	**$935.00**
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	$0.00	$1,072.92	$40,000.00	2.68%	$38,927.08
401-000-000-535-50-12-00	Salaries & Wages-Overtime	$0.00	$2.28	$500.00	0.46%	$497.72
401-000-000-535-50-20-00	Personnel Benefits	$0.00	$215.21	$22,000.00	0.98%	$21,784.79
401-000-000-535-50-26-00	Uniform Allowance	$0.00	$82.02	$1,000.00	8.20%	$917.98
401-000-000-535-50-31-00	Operating Supplies	$1,381.82	$7,052.11	$25,000.00	28.21%	$17,947.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-535-50-34-00	Inventory - Parts & Fittings	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
401-000-000-535-50-41-00	Professional Services	$315.00	$4,188.79	$2,000.00	209.44%	($2,188.79)
401-000-000-535-50-48-00	Repairs & Maintenance	$0.00	$2,613.30	$24,000.00	10.89%	$21,386.70
Total Maintenance		**$1,696.82**	**$15,226.63**	**$118,000.00**	**12.90%**	**$102,773.37**
Operations - Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	$0.00	$663.10	$6,000.00	11.05%	$5,336.90
401-000-000-535-70-12-00	Salaries & Wages-Overtime	$0.00	$0.00	$400.00	0.00%	$400.00
401-000-000-535-70-20-00	Personnel Benefits	$0.00	$132.96	$3,000.00	4.43%	$2,867.04
401-000-000-535-70-48-00	Repairs & Maintenance	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total Operations - Customer Service And Marketing		**$0.00**	**$796.06**	**$10,400.00**	**7.65%**	**$9,603.94**
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	$7,337.88	$47,493.20	$54,000.00	87.95%	$6,506.80
401-000-000-535-80-12-00	Salaries & Wages-Overtime	$558.32	$6,018.14	$7,000.00	85.97%	$981.86
401-000-000-535-80-20-00	Personnel Benefits	$2,883.93	$19,313.53	$30,000.00	64.38%	$10,686.47
401-000-000-535-80-26-00	Clothing And Uniform Allowance	$0.00	$0.00	$300.00	0.00%	$300.00
401-000-000-535-80-31-00	Operating Supplies	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
401-000-000-535-80-40-00	DOE/WW Permit Fee	$0.00	$1,721.49	$5,000.00	34.43%	$3,278.51
401-000-000-535-80-41-00	Professional Services	$110.00	$838.50	$10,000.00	8.39%	$9,161.50
401-000-000-535-80-47-00	Utility Services	$7,760.08	$58,034.57	$102,000.00	56.90%	$43,965.43
401-000-000-535-80-48-00	Repair & Maintenance	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	$0.00	$0.00	$250.00	0.00%	$250.00
Total Operations - General		**$18,650.21**	**$133,419.43**	**$236,050.00**	**56.52%**	**$102,630.57**
Other Operating Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	$452.06	$3,696.07	$2,500.00	147.84%	($1,196.07)
401-000-000-535-90-46-00	Insurance	$0.00	$0.00	$1,300.00	0.00%	$1,300.00
Total Other Operating Expenditures		**$452.06**	**$3,696.07**	**$14,300.00**	**25.85%**	**$10,603.93**
Total Sewer Utilities		**$50,642.79**	**$462,626.25**	**$673,700.00**	**68.67%**	**$211,073.75**
Principal And Other Debt Service Costs						
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	$0.00	$0.00	$48,000.00	0.00%	$48,000.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
401-000-000-591-34-72-10	USRD-2009 Water Project	$0.00	$0.00	$52,000.00	0.00%	$52,000.00
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	$0.00	$0.00	$70,000.00	0.00%	$70,000.00
401-000-000-591-34-72-14	Utility Trucks - Principal	$0.00	$41,748.71	$40,000.00	104.37%	($1,748.71)
401-000-000-591-35-72-03	DOE - WWTP Design	$0.00	$0.00	$33,000.00	0.00%	$33,000.00
401-000-000-591-35-72-04	DOE - WWTP Construction	$0.00	$0.00	$80,000.00	0.00%	$80,000.00
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	$0.00	$114,866.31	$103,000.00	111.52%	($11,866.31)
401-000-000-591-35-72-06	PWTF - LKR Sewer Project	$0.00	$15,058.83	$15,000.00	100.39%	($58.83)
401-000-000-591-35-72-07	USRD - WCNIP	$0.00	$0.00	$5,000.00	0.00%	$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-591-35-72-09	Vac Truck Payment - Principal	$0.00	$29,376.49	$28,000.00	104.92%	($1,376.49)
Total Principal And Other Debt Service Costs		**$0.00**	**$201,050.34**	**$504,000.00**	**39.89%**	**$302,949.66**
Interest And Other Debt Service Costs						
401-000-000-592-34-83-07	DOH-Chlorination Station Well	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	$0.00	$0.00	$83,000.00	0.00%	$83,000.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
401-000-000-592-34-83-14	Utility Trucks - Interest	$0.00	$1,043.72	$0.00		($1,043.72)
401-000-000-592-35-83-03	DOE - WWTP Design Interest	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	$0.00	$49,335.19	$54,000.00	91.36%	$4,664.81
401-000-000-592-35-83-06	PWTF - LKR Sewer Project	$0.00	$376.47	$1,000.00	37.65%	$623.53
401-000-000-592-35-83-07	USRD - WCNIP	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
401-000-000-592-35-83-09	Vac Truck Payment - Interest	$0.00	$8,098.05	$8,000.00	101.23%	($98.05)
Total Interest And Other Debt Service Costs		**$0.00**	**$58,853.43**	**$183,000.00**	**32.16%**	**$124,146.57**
Capital Expenditures						
401-000-000-594-34-64-00	Capital Expenditures	$0.00	$0.00	$200,000.00	0.00%	$200,000.00
401-000-000-594-34-64-01	Genie Lift	$0.00	$4,722.42	$0.00		($4,722.42)
401-000-000-594-35-64-01	Genie Lift	$0.00	$4,132.10	$0.00		($4,132.10)
Total Capital Expenditures		**$0.00**	**$8,854.52**	**$200,000.00**	**4.43%**	**$191,145.48**
Jim Shaw Spring						
401-000-037-594-34-42-00	Communications	$0.00	$43.24	$0.00		($43.24)
Total Jim Shaw Spring		**$0.00**	**$43.24**	**$0.00**		**($43.24)**
Simcoe Sewer Line Crossing						
401-000-048-594-35-63-00	Construction	$0.00	$7,801.76	$0.00		($7,801.76)
Total Simcoe Sewer Line Crossing		**$0.00**	**$7,801.76**	**$0.00**		**($7,801.76)**
WW Treatment Plant Improvements						
401-000-049-594-35-41-00	Professional Services	$16,431.58	$189,516.15	$0.00		($189,516.15)
401-000-049-594-35-44-00	Advertising	$0.00	$232.05	$0.00		($232.05)
Total WW Treatment Plant Improvements		**$16,431.58**	**$189,748.20**	**$0.00**		**($189,748.20)**
Total Water/Sewer Fund		**$129,009.83**	**$1,587,703.46**	**$3,825,000.00**	**41.51%**	**$2,237,296.54**
Agency Suspense Fund						
Nonexpenditures						
650-000-000-586-12-00-00	Court Remittances(State Share)	$0.00	$7,766.21	$20,000.00	38.83%	$12,233.79
650-000-000-586-20-00-00	Confiscated Property To State	$0.00	$50.00	$0.00		($50.00)
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	$0.00	$1,222.00	$10,000.00	12.22%	$8,778.00
Total Nonexpenditures		**$0.00**	**$9,038.21**	**$30,000.00**	**30.13%**	**$20,961.79**
Total Agency Suspense Fund		**$0.00**	**$9,038.21**	**$30,000.00**	**30.13%**	**$20,961.79**
Grand Totals		**$341,237.73**	**$5,468,353.30**	**$9,928,200.00**	**55.08%**	**$4,459,846.70**

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense Fund	$170,666.83	$2,232,702.66	$4,903,000.00	45.54%	$2,670,297.34
101-000-000-000-00-00-00	Street Fund	$18,473.11	$493,963.81	$584,700.00	84.48%	$90,736.19
103-000-000-000-00-00-00	Parks & Rec. Fund	$14,525.12	$118,470.18	$100,000.00	118.47%	($18,470.18)
104-000-000-000-00-00-00	Gdale Housing Rehab	$0.00	$0.00	$51,000.00	0.00%	$51,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	$1,220.39	$891,412.48	$30,000.00	2,971.37%	($861,412.48)
106-000-000-000-00-00-00	Public Safety Reserve	$0.00	$74,263.33	$233,000.00	31.87%	$158,736.67
107-000-000-000-00-00-00	Capital Imp. Fund	$0.00	$7,500.00	$45,000.00	16.67%	$37,500.00
108-000-000-000-00-00-00	Criminal Justice Prog.	$0.00	$1,248.92	$6,500.00	19.21%	$5,251.08
109-000-000-000-00-00-00	Drug Enf./Investig.	$0.00	$1,952.46	$15,000.00	13.02%	$13,047.54
110-000-000-000-00-00-00	Tourism Fund	$7,342.45	$50,097.79	$105,000.00	47.71%	$54,902.21
401-000-000-000-00-00-00	Water/Sewer Fund	$129,009.83	$1,587,703.46	$3,825,000.00	41.51%	$2,237,296.54
650-000-000-000-00-00-00	Agency Suspense Fund	$0.00	$9,038.21	$30,000.00	30.13%	$20,961.79
Grand Totals		**$341,237.73**	**$5,468,353.30**	**$9,928,200.00**	**55.08%**	**$4,459,846.70**

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: 2023 - Aug 2023

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense Fund						
001-000-000-308-00-00-00	Beginning Cash	$0.00	$0.00	$0.00		$0.00
001-000-000-308-10-00-00	Reserved	$0.00	$0.00	$0.00		$0.00
001-000-000-308-31-00-00	Restricted Cash - Beginning	$0.00	$0.00	$0.00		$0.00
001-000-000-308-41-00-00	Committed Cash - ARPA Funds	$0.00	$1,000,000.00	$1,000,000.00	100.00%	$0.00
001-000-000-308-41-01-00	Reserved-One Time Money	$0.00	$0.00	$0.00		$0.00
001-000-000-308-91-00-00	Unassigned Cash - Beginning	$0.00	$483,625.27	$500,000.00	96.73%	$16,374.73
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	$0.00	$581,991.50	$1,000,000.00	58.20%	$418,008.50
Total Property Taxes		**$0.00**	**$581,991.50**	**$1,000,000.00**	**58.20%**	**$418,008.50**
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	$0.00	$503,929.64	$800,000.00	62.99%	$296,070.36
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	$0.00	$343,000.00	$350,000.00	98.00%	$7,000.00
Total Retail Sales and Use Taxes		**$0.00**	**$846,929.64**	**$1,150,000.00**	**73.65%**	**$303,070.36**
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	$0.00	$83,767.42	$110,000.00	76.15%	$26,232.58
001-000-000-316-44-00-00	Private Util Tax (Electric)	$22,568.98	$228,513.68	$305,000.00	74.92%	$76,486.32
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	$6,609.31	$24,121.62	$20,000.00	120.61%	($4,121.62)
001-000-000-316-47-00-00	Private Util Tax (Telephone)	$2,010.48	$27,182.68	$80,000.00	33.98%	$52,817.32
001-000-000-316-48-00-00	Private Util Tax Water	$10,449.19	$108,312.87	$120,000.00	90.26%	$11,687.13
001-000-000-316-49-00-00	Private Util Tax Sewer	$0.00	$0.00	$0.00		$0.00
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	$1,704.68	$6,145.74	$12,000.00	51.21%	$5,854.26
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	$0.00	$362.89	$0.00		($362.89)
001-000-000-316-83-00-00	Gambling Tax-Amusement Games	$0.00	$0.00	$0.00		$0.00
001-000-000-316-84-00-00	Gambling Tax-Card Games	$0.00	$0.00	$0.00		$0.00
Total Business and Occupation Taxes		**$43,342.64**	**$478,406.90**	**$647,000.00**	**73.94%**	**$168,593.10**
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	$0.00	$974.84	$1,000.00	97.48%	$25.16
Total Excise Taxes		**$0.00**	**$974.84**	**$1,000.00**	**97.48%**	**$25.16**
Licenses and Permits						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-000-000-321-91-00-00	Franchise Fees	$0.00	$7,570.49	$5,000.00	151.41%	($2,570.49)
001-000-000-321-99-00-00	Business Licenses (General)	$595.00	$14,691.58	$20,000.00	73.46%	$5,308.42
001-000-000-322-10-10-00	Non-Business/Building Permits	$545.24	$26,442.58	$20,000.00	132.21%	($6,442.58)
001-000-000-322-30-10-00	Non-Business/Animal Licenses	$20.00	$2,527.00	$3,000.00	84.23%	$473.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	$65.00	$363.00	$1,000.00	36.30%	$637.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-322-90-00-00	Non-Business/Bicycle Licenses	$0.00	$0.00	$0.00		$0.00
Total Licenses and Permits		**$1,225.24**	**$51,594.65**	**$50,000.00**	**103.19%**	**($1,594.65)**
Intergovernmental Revenues						
001-000-000-332-92-10-00	COVID Local Fis Rec	$0.00	$0.00	$0.00		$0.00
001-000-000-334-01-10-00	Criminal Justice Trng Comm.	$0.00	$0.00	$0.00		$0.00
001-000-000-334-03-50-00	Traffic Safety Commission	$0.00	$0.00	$0.00		$0.00
001-000-000-334-03-80-24	TIB Grant - S Col to City Limitis Overlay	$0.00	$0.00	$0.00		$0.00
001-000-000-334-04-20-04	Critical Areas Checklist	$0.00	$0.00	$0.00		$0.00
001-000-000-334-04-20-21	CERB Grant - Broadband Planning Study	$0.00	$0.00	$0.00		$0.00
001-000-000-334-04-20-22	Airport Fuel System	$0.00	$226,343.93	$350,000.00	64.67%	$123,656.07
001-000-000-334-04-20-23	COVID-19	$0.00	$0.00	$0.00		$0.00
001-000-000-334-04-90-00	Department of Health	$0.00	$554.00	$0.00		($554.00)
001-000-000-335-00-91-00	PUD Privilege Tax	$0.00	$58,211.80	$50,000.00	116.42%	($8,211.80)
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	$0.00	$0.00	$0.00		$0.00
001-000-000-336-00-98-00	City Assistance	$0.00	$32,516.74	$25,000.00	130.07%	($7,516.74)
001-000-000-336-06-20-00	Criminal Justice - High Crime	$0.00	$0.00	$0.00		$0.00
001-000-000-336-06-41-00	Marijuana Enforcement	$0.00	$0.00	$0.00		$0.00
001-000-000-336-06-42-00	Marijuana Excise Tax	$0.00	$2,457.86	$5,000.00	49.16%	$2,542.14
001-000-000-336-06-51-00	Dui - Cities	$0.00	$124.47	$0.00		($124.47)
001-000-000-336-06-94-00	Liquor Excise Tax	$0.00	$12,209.33	$13,000.00	93.92%	$790.67
001-000-000-336-06-95-00	Liquor Profits	$0.00	$19,704.84	$31,000.00	63.56%	$11,295.16
001-000-000-337-06-00-00	Yakima Tribal Gaming Corp Grant	$0.00	$0.00	$0.00		$0.00
001-000-000-337-07-00-00	WASPC Interlocal Grant	$0.00	$0.00	$0.00		$0.00
001-000-000-337-08-00-00	Interlocal FFI Grant	$0.00	$0.00	$0.00		$0.00
001-000-000-337-09-00-00	Klickitat County Grant - Broadband Study	$0.00	$0.00	$0.00		$0.00
Total Intergovernmental Revenues		**$0.00**	**$352,122.97**	**$474,000.00**	**74.29%**	**$121,877.03**
Charges for Goods and Services						
001-000-000-341-32-00-00	Munic. Court Records Service	$0.00	$0.00	$0.00		$0.00
001-000-000-341-32-03-00	Civil Fee - App	$0.00	$0.00	$0.00		$0.00
001-000-000-341-33-01-00	Local Crime Fee	$0.00	$0.00	$0.00		$0.00
001-000-000-341-33-02-00	Warrant Costs	$0.00	$61.74	$0.00		($61.74)
001-000-000-341-35-00-00	Copy Fees	$2.10	$348.53	$0.00		($348.53)
001-000-000-341-91-00-00	Election Candidate Filing Services	$0.00	$0.00	$0.00		$0.00
001-000-000-342-10-00-00	Law Enforcement Services	$0.00	$0.00	$0.00		$0.00
001-000-000-342-21-00-00	Fire Control Services	$0.00	$0.00	$0.00		$0.00
001-000-000-342-30-00-00	Housing of Prisoners	$0.00	$565.00	$0.00		($565.00)
001-000-000-344-60-00-00	Airport Services	$0.00	$0.00	$0.00		$0.00
001-000-000-345-22-00-00	Nuisance Control	$0.00	$1,159.50	$1,000.00	115.95%	($159.50)
001-000-000-345-23-00-00	Intergovn't Services/Animal	$0.00	$0.00	$0.00		$0.00
001-000-000-345-29-00-00	Enviromental Services - Nuisance	$0.00	$25,705.04	$0.00		($25,705.04)
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	$0.00	$800.00	$1,000.00	80.00%	$200.00
001-000-000-345-83-00-00	Plan Check Fees	$0.00	$10,459.32	$8,000.00	130.74%	($2,459.32)
Total Charges for Goods and Services		**$2.10**	**$39,099.13**	**$10,000.00**	**390.99%**	**($29,099.13)**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fines and Penalties						
001-000-000-352-00-00-00	Civil Penalties	$0.00	$0.00	$0.00		$0.00
001-000-000-352-30-00-00	Mandated Insurance	$0.00	$24.56	$0.00		($24.56)
001-000-000-353-10-00-00	Traffic Infractions	$0.00	$2,428.99	$15,000.00	16.19%	$12,571.01
001-000-000-353-70-00-00	Other Non-Parking Infractions	$0.00	$0.00	$0.00		$0.00
001-000-000-355-20-00-00	DWI Penalties	$0.00	$223.37	$0.00		($223.37)
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	$0.00	$1,572.35	$3,000.00	52.41%	$1,427.65
001-000-000-356-50-00-00	Investigative Fund Assessment	$0.00	$0.00	$0.00		$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	$0.00	$773.04	$5,000.00	15.46%	$4,226.96
001-000-000-356-90-10-00	Domestic Violence Assessment	$0.00	$0.00	$0.00		$0.00
001-000-000-357-33-00-00	Public Defense Costs	$0.00	$2,214.09	$7,000.00	31.63%	$4,785.91
Total Fines and Penalties		**$0.00**	**$7,236.40**	**$30,000.00**	**24.12%**	**$22,763.60**
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	$0.00	$6,393.37	$1,000.00	639.34%	($5,393.37)
001-000-000-361-40-00-00	Interest-Receivables, Contr.	$0.00	$1,996.33	$0.00		($1,996.33)
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	$888.78	$6,903.48	$14,000.00	49.31%	$7,096.52
001-000-000-361-42-00-00	Slater - 819 Railroad Int	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	$889.00	$5,709.80	$6,000.00	95.16%	$290.20
001-000-000-362-50-00-00	Space & Facility Leases	$0.00	$400.00	$0.00		($400.00)
001-000-000-367-11-00-00	Gifts & Grants/Priviate Source	$0.00	$0.00	$0.00		$0.00
001-000-000-369-10-00-00	Sale of Scrap/Junk	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-000-000-369-20-00-00	Unclaimed Property	$0.00	$0.00	$0.00		$0.00
001-000-000-369-40-00-00	Judgments and Settlements	$0.00	$0.00	$0.00		$0.00
001-000-000-369-91-00-00	Other Misc. Revenue	$0.00	$10,040.00	$0.00		($10,040.00)
Total Miscellaneous Revenues		**$1,777.78**	**$31,442.98**	**$26,000.00**	**120.93%**	**($5,442.98)**
Nonrevenues						
001-000-000-381-10-00-00	Interfund Loans Received	$0.00	$0.00	$0.00		$0.00
001-000-000-386-10-00-00	Other Infractions	$0.00	$0.00	$0.00		$0.00
001-000-000-386-83-03-00	Emergency & Trauma Services	$0.00	$0.00	$0.00		$0.00
001-000-000-389-00-00-00	Non Revenue	$0.00	$0.00	$0.00		$0.00
001-000-000-389-20-00-00	Non Revenue-Refunds	$0.00	$11.00	$0.00		($11.00)
Total Nonrevenues		**$0.00**	**$11.00**	**$0.00**		**($11.00)**
Other Financing Sources						
001-000-000-391-80-01-00	Energy Savings Project - Baker St	$0.00	$0.00	$0.00		$0.00
001-000-000-391-90-00-00	Loan Proceeds from LOCAL Program	$0.00	$0.00	$0.00		$0.00
001-000-000-395-10-00-00	Sale of Property	$0.00	$0.00	$0.00		$0.00
001-000-000-395-11-00-00	Bishop - 724 W Darland Prn	$902.30	$7,425.16	$6,000.00	123.75%	($1,425.16)
001-000-000-395-12-00-00	Slater - 819 Railroad Prn	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-000-000-395-13-00-00	Overdorf - 749 Railroad Prn	$611.00	$6,290.20	$6,000.00	104.84%	($290.20)
001-000-000-395-20-00-00	Insurance Recovery/Restitution	$0.00	$9,636.44	$0.00		($9,636.44)
001-000-000-397-00-00-00	Trans from Housing Rehab	$0.00	$0.00	$0.00		$0.00
001-000-000-397-19-00-00	Trans from Economic Dev	$0.00	$0.00	$0.00		$0.00
001-000-000-398-10-00-00	AWC Retrospective/Rebates	$0.00	$0.00	$0.00		$0.00
Total Other Financing Sources		**$1,513.30**	**$23,351.80**	**$15,000.00**	**155.68%**	**($8,351.80)**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Current Expense Fund		**$47,861.06**	**$3,896,787.08**	**$4,903,000.00**	**79.48%**	**$1,006,212.92**
Street Fund						
101-000-000-308-00-00-00	Beginning Cash	$0.00	$0.00	$0.00		$0.00
101-000-000-308-10-00-00	Beginning Cash/Reserved	$0.00	$0.00	$0.00		$0.00
101-000-000-308-41-00-00	Committed Cash - Beginning	$0.00	$0.00	$0.00		$0.00
101-000-000-308-48-00-00	Beg. Cash/Equip. Reserve	$0.00	$0.00	$0.00		$0.00
101-000-000-308-80-00-00	Unreserved	$0.00	$0.00	$0.00		$0.00
101-000-000-308-91-00-00	Unassigned Cash - Beginning	$0.00	$3,453.25	$5,700.00	60.58%	$2,246.75
Licenses and Permits						
101-000-000-322-40-00-00	Non-Business/Street Permits	$5.00	$2,609.00	$1,000.00	260.90%	($1,609.00)
Total Licenses and Permits		**$5.00**	**$2,609.00**	**$1,000.00**	**260.90%**	**($1,609.00)**
Intergovernmental Revenues						
101-000-000-331-10-61-00	USFS Grant-Simcoe Columbus	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-60-00	DOT State Grant	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-60-01	Stp Funds-Pass Through County	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-60-02	WA State-Small Cities Grant	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-60-25	STP Funding from KC for Byars St	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-80-14	TIB Grant-East Collins Drive	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-80-15	TIB Grant-RR Ave West Chip Seal	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-80-16	TIB Grant - WCNIP	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-80-17	TIB Grant-Brooks Street	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-80-18	TIB Grant - 3rd/King Streets	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-80-20	TIB - LED Project	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-80-21	TIB Grant South Columbus Overlay	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-80-24	TIB Grant - S Col to City Limits Overlay	$0.00	$0.00	$0.00		$0.00
101-000-000-334-03-80-25	TIB Grant Byars Street	$0.00	$355,304.50	$50,000.00	710.61%	($305,304.50)
101-000-000-334-04-20-00	Dept of Comm - WCNIP	$0.00	$0.00	$0.00		$0.00
101-000-000-336-00-71-00	Multimodal Transpo City	$0.00	$2,255.92	$0.00		($2,255.92)
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	$0.00	$35,577.68	$72,000.00	49.41%	$36,422.32
101-000-000-336-00-87-01	MVA Transpo City	$0.00	$0.00	$0.00		$0.00
101-000-000-336-00-89-00	Motor Vehicle Fuel Tax - County	$0.00	$0.00	$0.00		$0.00
101-000-000-337-00-00-00	Klickitat Co Grant Donation	$0.00	$0.00	$0.00		$0.00
101-000-000-338-32-00-00	WA State/Emergency Mgmt/FEMA	$0.00	$0.00	$0.00		$0.00
Total Intergovernmental Revenues		**$0.00**	**$393,138.10**	**$122,000.00**	**322.24%**	**($271,138.10)**
Charges for Goods and Services						
101-000-000-344-10-00-00	Maint.& Repair Chgs	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
101-000-000-345-17-00-00	Clean Up Cost	$0.00	$0.00	$0.00		$0.00
Total Charges for Goods and Services		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
101-000-000-360-00-00-00	Miscellaneous Revenue	$0.00	$0.00	$0.00		$0.00
Interest and Other Earnings						
101-000-000-361-11-00-00	Interest On Investments	$0.00	$0.00	$0.00		$0.00
Total Interest and Other Earnings		**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-367-11-00-00	Contribution from non-gov't source	$0.00	$0.00	$0.00		$0.00
101-000-000-369-10-00-00	Sale of Scrap Or Junk	$0.00	$0.00	$0.00		$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-369-41-00-00	BPA Settlement	$0.00	$0.00	$0.00		$0.00
101-000-000-379-00-00-00	Capital Contribution from Sewer Fund	$0.00	$0.00	$0.00		$0.00
Interfund Loan Receipts						
101-000-000-381-10-00-00	Interfund Loans Received	$0.00	$0.00	$0.00		$0.00
Total Interfund Loan Receipts		**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-382-80-00-00	Proceeds for W Columbus Neighborhood Imp Project	$0.00	$0.00	$0.00		$0.00
101-000-000-387-01-00-00	Interfund Trans-Hsing Rehab	$0.00	$0.00	$0.00		$0.00
Other Financing Sources						
GO Bond						
101-000-000-391-10-00-00	GO Bond - WCNIP	$0.00	$0.00	$0.00		$0.00
101-000-000-391-90-00-00	Local Program Debt Proceeds - Sweeper	$0.00	$0.00	$0.00		$0.00
Total GO Bond		**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-392-00-00-00	Local Program Premium Debt Proceeds Sweeper	$0.00	$0.00	$0.00		$0.00
101-000-000-395-10-00-00	Proceeds-Sale of Fixed Assets	$0.00	$0.00	$0.00		$0.00
101-000-000-395-20-00-00	Insurance Recovery - Mill Street Bridge	$0.00	$0.00	$0.00		$0.00
101-000-000-397-00-00-00	Oper. Transfers-Housing Rehab	$0.00	$0.00	$0.00		$0.00
101-000-000-397-10-00-00	Oper. Transfers-Art. Street	$0.00	$0.00	$0.00		$0.00
101-000-000-397-10-01-00	Oper. Transfers-Housing Rehab	$0.00	$0.00	$0.00		$0.00
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	$0.00	$157,500.00	$315,000.00	50.00%	$157,500.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	$0.00	$62,500.00	$125,000.00	50.00%	$62,500.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	$0.00	$7,500.00	$15,000.00	50.00%	$7,500.00
101-000-000-397-35-63-00	Sewer Portion of 3rd/King Project	$0.00	$0.00	$0.00		$0.00
101-000-000-397-60-00-00	Transfer-Water/Sewer	$0.00	$0.00	$0.00		$0.00
101-000-000-397-90-00-00	Transfer Street - PW Admin Fund Closed	$0.00	$0.00	$0.00		$0.00
101-000-000-397-95-00-00	Equip Pool Res Trnsfr Streets	$0.00	$0.00	$0.00		$0.00
101-000-000-397-95-00-01	Art. Street Closed	$0.00	$0.00	$0.00		$0.00
101-000-000-397-95-00-02	Equip. Pool Closed	$0.00	$0.00	$0.00		$0.00
101-000-000-398-10-00-00	Insurance Proceeds Mill St Bridge Repair	$0.00	$0.00	$0.00		$0.00
Total Other Financing Sources		**$0.00**	**$227,500.00**	**$455,000.00**	**50.00%**	**$227,500.00**
101-011-000-333-14-22-00	CDBG - East Central Neigh. Imp.	$0.00	$0.00	$0.00		$0.00
101-011-000-382-10-00-00	General Obligation Bond Proceeds	$0.00	$0.00	$0.00		$0.00
101-011-000-391-10-00-00	General Obligation Bond Proceeds	$0.00	$0.00	$0.00		$0.00
TIB Funds - RR Ave Project						
101-013-000-334-03-80-00	TIB Funds - RR Ave Project	$0.00	$0.00	$0.00		$0.00
Total TIB Funds - RR Ave Project		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Street Fund		**$5.00**	**$626,700.35**	**$584,700.00**	**107.18%**	**($42,000.35)**
Parks & Rec. Fund						
103-000-000-308-00-00-00	Beginning Cash	$0.00	$0.00	$0.00		$0.00
103-000-000-308-10-00-00	Beginning Cash/Equip. Reserve	$0.00	$0.00	$0.00		$0.00
103-000-000-308-20-00-00	Skateboard Facility Cash	$0.00	$0.00	$0.00		$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-000-308-91-00-00	Unassigned Cash - Beginning	$0.00	$3,983.98	$0.00		($3,983.98)
103-000-000-334-02-70-00	IAC Grant	$0.00	$0.00	$0.00		$0.00
103-000-000-334-03-00-00	Grant - State Energy Office	$0.00	$0.00	$0.00		$0.00
103-000-000-334-04-20-00	CTED-CDBG Comm. Ctr. Planning	$0.00	$0.00	$0.00		$0.00
103-000-000-334-20-40-00	State Grants	$0.00	$0.00	$0.00		$0.00
103-000-000-337-00-00-00	Klickitat Co Grant - Donation	$0.00	$0.00	$0.00		$0.00
103-000-000-338-76-00-00	WA State/Emergency Mgmt	$0.00	$0.00	$0.00		$0.00
Charges for Goods and Services						
103-000-000-347-30-00-00	Activity Fees	$0.00	$200.00	$0.00		($200.00)
103-000-000-347-30-10-00	Swim Pool Fees-Daily Sales	$0.00	$0.00	$0.00		$0.00
103-000-000-347-30-20-00	Seasonal Ticket Sales	$0.00	$0.00	$0.00		$0.00
103-000-000-347-30-30-00	Swim Lessons	$0.00	$0.00	$0.00		$0.00
103-000-000-347-30-40-00	Pool Parties	$0.00	$0.00	$0.00		$0.00
103-000-000-347-60-00-00	Youth Program Revenue	$0.00	$0.00	$0.00		$0.00
Total Charges for Goods and Services		**$0.00**	**$200.00**	**$0.00**		**($200.00)**
103-000-000-361-11-00-00	Interest On Investments	$0.00	$0.00	$0.00		$0.00
Space & Facilities Leases (Long-Term)						
103-000-000-362-50-10-00	Goldendale Chamber Lease	$0.00	$0.00	$0.00		$0.00
Total Space & Facilities Leases (Long-Term)		**$0.00**	**$0.00**	**$0.00**		**$0.00**
103-000-000-367-00-00-00	Private Donations	$0.00	$0.00	$0.00		$0.00
103-000-000-369-10-00-00	Sale of Surplus Equipment	$0.00	$0.00	$0.00		$0.00
103-000-000-369-90-00-00	Other Miscellaneous Revenues	$0.00	$0.00	$0.00		$0.00
103-000-000-381-10-00-00	Interfund Loan From Water Sewer	$0.00	$0.00	$0.00		$0.00
Other Financing Sources						
103-000-000-397-00-00-00	Operating Transfer In	$0.00	$50,000.00	$100,000.00	50.00%	$50,000.00
103-000-000-397-00-00-01	One-Time Transfer From General	$0.00	$0.00	$0.00		$0.00
103-000-000-397-10-00-00	Interfund Loan - Restoom Facility	$0.00	$0.00	$0.00		$0.00
103-000-000-397-95-00-00	Equip Pool Res Trnsfr Parks	$0.00	$0.00	$0.00		$0.00
Total Other Financing Sources		**$0.00**	**$50,000.00**	**$100,000.00**	**50.00%**	**$50,000.00**
Total Parks & Rec. Fund		**$0.00**	**$54,183.98**	**$100,000.00**	**54.18%**	**$45,816.02**
Gdale Housing Rehab						
104-000-000-308-00-00-00	Beginning Cash	$0.00	$0.00	$0.00		$0.00
104-000-000-308-91-00-00	Unassigned Cash - Beginning	$0.00	$66,293.21	$48,000.00	138.11%	($18,293.21)
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	$0.00	$234.89	$0.00		($234.89)
104-000-000-361-40-00-00	Long Term Loan Interest	$0.00	$0.00	$0.00		$0.00
104-000-000-361-40-30-00	Inter. Loan Int.-Fire Truck	$0.00	$0.00	$0.00		$0.00
104-000-000-361-41-00-00	IMesecher Rehab Loan - Int	$632.98	$1,026.20	$2,000.00	51.31%	$973.80
104-000-000-366-10-00-00	Interfund Interest	$0.00	$0.00	$0.00		$0.00
104-000-000-366-10-10-00	Interfund Interest-LID #8	$0.00	$0.00	$0.00		$0.00
Total Miscellaneous Revenues		**$632.98**	**$1,261.09**	**$2,000.00**	**63.05%**	**$738.91**
Nonrevenues						
104-000-000-381-20-00-00	Interfund Loan Repayment	$0.00	$0.00	$0.00		$0.00
104-000-000-381-30-00-00	Interfund Principal-LID #8	$0.00	$0.00	$0.00		$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
104-000-000-381-40-00-00	Intefund Principal-LID #9	$0.00	$0.00	$0.00		$0.00
104-000-000-382-20-00-00	Bond Proceeds	$0.00	$0.00	$0.00		$0.00
104-000-000-387-00-00-00	Residual Equity Tansfer In	$0.00	$0.00	$0.00		$0.00
104-000-000-389-20-00-00	Repayment of Loans	$0.00	$0.00	$0.00		$0.00
Total Nonrevenues		**$0.00**	**$0.00**	**$0.00**		**$0.00**
104-000-000-391-90-00-00	Interfund Loan Repay Streets	$0.00	$0.00	$0.00		$0.00
104-000-000-391-90-30-00	Interfund Loan-Fire Truck	$0.00	$0.00	$0.00		$0.00
Sale of Capital Assets						
104-000-000-395-10-00-00	Mesecher Rehab Loan - Int	$0.00	$0.00	$0.00		$0.00
104-000-000-395-10-14-00	Proceeds From Sales of Capital Assets	$0.00	$0.00	$0.00		$0.00
104-000-000-395-11-00-00	Mesecher Rehab Loan - Prn	$997.97	$1,504.75	$1,000.00	150.48%	($504.75)
Total Sale of Capital Assets		**$997.97**	**$1,504.75**	**$1,000.00**	**150.48%**	**($504.75)**
Total Gdale Housing Rehab		**$1,630.95**	**$69,059.05**	**$51,000.00**	**135.41%**	**($18,059.05)**
Economic Dev. Fund						
105-000-000-308-00-00-00	Beginning Cash	$0.00	$0.00	$0.00		$0.00
105-000-000-308-10-00-00	Beg. Cash-Industrial Park Imp	$0.00	$0.00	$0.00		$0.00
105-000-000-308-91-00-00	Unassigned Cash - Beginning	$0.00	$30,427.82	$18,000.00	169.04%	($12,427.82)
105-000-000-331-07-73-00	Rural Business Opportunity Grt	$0.00	$0.00	$0.00		$0.00
Small Business Innovation Fund						
105-000-000-333-21-02-70	Small Business Innovation Fund	$0.00	$0.00	$0.00		$0.00
Total Small Business Innovation Fund		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Intergovernmental Revenue						
105-000-000-334-04-10-00	CERB Grant	$0.00	$0.00	$0.00		$0.00
105-000-000-334-04-20-00	Department of Commerce	$0.00	$933,120.00	$0.00		($933,120.00)
Total Intergovernmental Revenue		**$0.00**	**$933,120.00**	**$0.00**		**($933,120.00)**
105-000-000-337-00-00-00	Klck Cnty Grant-Marketing Plan	$0.00	$0.00	$0.00		$0.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	$0.00	$75.26	$0.00		($75.26)
105-000-000-361-40-00-00	Interest Paymt/Loans	$0.00	$0.00	$0.00		$0.00
105-000-000-361-40-10-00	Interest Pymt/Farvue	$0.00	$0.00	$0.00		$0.00
105-000-000-361-40-20-00	Interest Payment/Lovelace	$0.00	$0.00	$0.00		$0.00
105-000-000-361-40-30-00	Inter. Loan-Int/Fire Truck	$0.00	$0.00	$0.00		$0.00
105-000-000-361-40-40-00	Interest Payment/Mcgowan	$0.00	$0.00	$0.00		$0.00
105-000-000-361-40-90-00	Interest Paymt/Cordiss	$0.00	$0.00	$0.00		$0.00
105-000-000-361-41-00-00	Interest On Investments	$0.00	$0.00	$0.00		$0.00
105-000-000-361-41-01-00	Interest On Interfund Loan	$0.00	$0.00	$0.00		$0.00
105-000-000-362-00-00-00	Calpine Lease Agreement	$0.00	$0.00	$0.00		$0.00
105-000-000-362-00-01-00	Lease Paymt/AM Todd Co	$0.00	$0.00	$0.00		$0.00
105-000-000-362-90-01-00	AM Todd Lease	$0.00	$0.00	$12,000.00	0.00%	$12,000.00
105-000-000-362-90-02-00	Enyeart Crop Proceeds	$0.00	$0.00	$0.00		$0.00
105-000-000-362-90-03-00	Gei Lease	$0.00	$0.00	$0.00		$0.00
105-000-000-367-00-00-00	MCEDD Contribution	$0.00	$0.00	$0.00		$0.00
105-000-000-369-00-00-00	Miscellaneous Acct.	$0.00	$0.00	$0.00		$0.00
105-000-000-369-90-00-00	Miscellaneous Revenue	$0.00	$0.00	$0.00		$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		**$0.00**	**$75.26**	**$12,000.00**	**0.63%**	**$11,924.74**
105-000-000-381-20-00-00	Interfund Loan Repayment	$0.00	$0.00	$0.00		$0.00
Other Financing Sources						
105-000-000-391-70-10-00	Loan Repayment/Farvue	$0.00	$0.00	$0.00		$0.00
105-000-000-391-70-20-00	Loan Repayment/Lovelace	$0.00	$0.00	$0.00		$0.00
105-000-000-391-70-40-00	Loan Principal Payment/Mcgowan	$0.00	$0.00	$0.00		$0.00
105-000-000-391-90-00-00	Loan Repaymt/Cordiss	$0.00	$0.00	$0.00		$0.00
105-000-000-391-90-10-00	Loan Repaymt/Kushlan	$0.00	$0.00	$0.00		$0.00
105-000-000-391-90-20-00	Interfund Loan Repay Wtr/Swr	$0.00	$0.00	$0.00		$0.00
Disposition of Capital Assets						
105-000-000-395-10-00-00	Sale of Fixed Assets	$0.00	$0.00	$0.00		$0.00
Total Disposition of Capital Assets		**$0.00**	**$0.00**	**$0.00**		**$0.00**
105-000-000-397-00-00-00	Transfer From General Fund	$0.00	$0.00	$0.00		$0.00
Total Other Financing Sources		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Economic Dev. Fund		**$0.00**	**$963,623.08**	**$30,000.00**	**3,212.08%**	**($933,623.08)**
Public Safety Reserve						
106-000-000-308-00-00-00	Beginning Cash	$0.00	$0.00	$0.00		$0.00
106-000-000-308-01-00-00	Beginning Cash - Public Safety Reserve	$0.00	$0.00	$0.00		$0.00
106-000-000-308-11-00-00	Reserved - Fire Department Only	$0.00	$0.00	$0.00		$0.00
106-000-000-308-41-00-00	Committed Cash - Beginning	$0.00	$49,801.62	$145,000.00	34.35%	$95,198.38
CFDA						
106-000-000-331-97-04-40	Assistance to Firefighters Lifepack	$0.00	$0.00	$0.00		$0.00
Total CFDA		**$0.00**	**$0.00**	**$0.00**		**$0.00**
106-000-000-334-02-30-00	DNR Equipment Grant	$0.00	$0.00	$0.00		$0.00
106-000-000-334-04-90-00	Intergovernmental Revenue	$0.00	$0.00	$0.00		$0.00
106-000-000-337-00-00-00	Grant from KV Health	$0.00	$0.00	$0.00		$0.00
106-000-000-342-21-10-00	Fire Protection Services	$0.00	$3,095.00	$0.00		($3,095.00)
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	$0.00	$172.15	$0.00		($172.15)
106-000-000-367-11-00-00	Contributions/Private Sources	$0.00	$0.00	$0.00		$0.00
Total Miscellaneous Revenues		**$0.00**	**$172.15**	**$0.00**		**($172.15)**
Other Financing Sources						
106-000-000-395-10-00-00	Sale of Capital Assets	$0.00	$0.00	$0.00		$0.00
106-000-000-397-00-00-00	Operating Trans. In-General	$0.00	$44,000.00	$88,000.00	50.00%	$44,000.00
106-000-000-397-95-00-00	Cash Reserve Balance Transfer	$0.00	$0.00	$0.00		$0.00
Total Other Financing Sources		**$0.00**	**$44,000.00**	**$88,000.00**	**50.00%**	**$44,000.00**
Total Public Safety Reserve		**$0.00**	**$97,068.77**	**$233,000.00**	**41.66%**	**$135,931.23**
Capital Imp. Fund						
107-000-000-308-00-00-00	Beginning Cash	$0.00	$0.00	$0.00		$0.00
107-000-000-308-31-00-00	Restricted Cash - Beginning	$0.00	$143,951.53	$30,000.00	479.84%	($113,951.53)
Taxes						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	$0.00	$24,559.83	$15,000.00	163.73%	($9,559.83)
Total Taxes		**$0.00**	**$24,559.83**	**$15,000.00**	**163.73%**	**($9,559.83)**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Imp. Fund		**$0.00**	**$168,511.36**	**$45,000.00**	**374.47%**	**($123,511.36)**
Criminal Justice Prog.						
Beginning Cash						
108-000-000-308-14-00-00	Beg. Cash-CJF (POP)	$0.00	$0.00	$0.00		$0.00
108-000-000-308-14-01-00	Beg. Cash-CJF Prog.1	$0.00	$0.00	$0.00		$0.00
108-000-000-308-14-02-00	Beg. Cash-CJF Prog.2	$0.00	$0.00	$0.00		$0.00
108-000-000-308-14-03-00	Beg. Cash-CJF Program 3	$0.00	$0.00	$0.00		$0.00
108-000-000-308-14-04-00	Beg. Cash-Confiscated Property	$0.00	$0.00	$0.00		$0.00
108-000-000-308-14-05-00	Beg. Cash-Cops More	$0.00	$0.00	$0.00		$0.00
108-000-000-308-14-06-00	Beg. Cash-Dare Program	$0.00	$0.00	$0.00		$0.00
108-000-000-308-14-07-00	Beg. Cash-Bicycle Helmet Prog.	$0.00	$0.00	$0.00		$0.00
108-000-000-308-14-08-00	Beg. Cash-Every 15 Minute Prog.	$0.00	$0.00	$0.00		$0.00
108-000-000-308-31-00-00	Restricted Cash - Beginning	$0.00	$27,636.29	$5,000.00	552.73%	($22,636.29)
Total Beginning Cash		**$0.00**	**$27,636.29**	**$5,000.00**	**552.73%**	**($22,636.29)**
108-000-000-333-16-50-00	Wapsc Block Grant For Vehicle	$0.00	$0.00	$0.00		$0.00
108-000-000-334-04-20-00	Waspc Law Enforce Block Grant	$0.00	$0.00	$0.00		$0.00
State Entitlements, Impact Payments and Taxes						
108-000-000-336-06-21-00	Crim Jus-POP	$0.00	$932.14	$1,500.00	62.14%	$567.86
108-000-000-336-06-26-00	CJ - Special Programs	$0.00	$3,292.41	$0.00		($3,292.41)
108-000-000-336-06-51-00	DUI - Cities	$0.00	$0.00	$0.00		$0.00
Total State Entitlements, Impact Payments and Taxes		**$0.00**	**$4,224.55**	**$1,500.00**	**281.64%**	**($2,724.55)**
Miscellaneous Revenues						
108-000-000-367-11-00-00	Bicycle Helmet Prog. Donations	$0.00	$0.00	$0.00		$0.00
108-000-000-367-11-06-00	Dare Program Donations	$0.00	$0.00	$0.00		$0.00
108-000-000-367-11-07-00	Bicycle Helmet Prog. Donations	$0.00	$0.00	$0.00		$0.00
108-000-000-367-11-08-00	Every 15 Minute Prog. Donation	$0.00	$0.00	$0.00		$0.00
108-000-000-369-30-00-00	Confiscated Property	$0.00	$0.00	$0.00		$0.00
108-000-000-369-90-00-00	Impound Fee Revenues	$0.00	$0.00	$0.00		$0.00
Total Miscellaneous Revenues		**$0.00**	**$0.00**	**$0.00**		**$0.00**
108-000-000-397-00-00-00	Interfund Transfer From General Fund	$0.00	$0.00	$0.00		$0.00
108-000-000-397-95-00-01	Cash Reserve Balance Transfer	$0.00	$0.00	$0.00		$0.00
108-000-000-397-95-00-02	Cash Res. Bal. Trans.-Prog. #1	$0.00	$0.00	$0.00		$0.00
108-000-000-397-95-00-03	Cash Res. Bal. Trans.-Prog. #2	$0.00	$0.00	$0.00		$0.00
108-000-000-397-95-00-04	Cash Res. Bal. Trans.-Prog. #3	$0.00	$0.00	$0.00		$0.00
108-000-000-397-95-00-05	Cash Res. Bal. Trans.-Conf. Pro	$0.00	$0.00	$0.00		$0.00
Total Criminal Justice Prog.		**$0.00**	**$31,860.84**	**$6,500.00**	**490.17%**	**($25,360.84)**
Drug Enf./Investig.						
109-000-000-308-00-00-00	Beginning Cash	$0.00	$0.00	$0.00		$0.00
109-000-000-308-41-00-00	Committed Cash - Beginning	$0.00	$9,129.57	$4,000.00	228.24%	($5,129.57)
Intergovernmental Revenues						
Interlocal Grants, Entitlements, Payments, and Tax						
109-000-000-337-01-00-00	KC Meth Action Team Grant	$0.00	$0.00	$0.00		$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Intergovernmental Revenues		**$0.00**	**$0.00**	**$0.00**		**$0.00**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fines and Penalties						
109-000-000-356-50-00-00	Investigative Fund Assessment	$0.00	$1,362.92	$10,000.00	13.63%	$8,637.08
Total Fines and Penalties		**$0.00**	**$1,362.92**	**$10,000.00**	**13.63%**	**$8,637.08**
Miscellaneous Revenues						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	$0.00	$31.83	$0.00		($31.83)
109-000-000-367-11-00-00	Contributions/Private Sources	$0.00	$0.00	$0.00		$0.00
109-000-000-369-30-00-00	Confiscated Property	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total Miscellaneous Revenues		**$0.00**	**$31.83**	**$1,000.00**	**3.18%**	**$968.17**
109-000-000-381-20-00-00	Interfund Loan Repayment	$0.00	$0.00	$0.00		$0.00
Total Drug Enf./Investig.		**$0.00**	**$10,524.32**	**$15,000.00**	**70.16%**	**$4,475.68**
Tourism Fund						
110-000-000-308-00-00-00	Beginning Cash	$0.00	$0.00	$0.00		$0.00
110-000-000-308-31-00-00	Restricted Cash - Beginning	$0.00	$94,840.94	$50,000.00	189.68%	($44,840.94)
Taxes						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	$0.00	$38,606.89	$51,000.00	75.70%	$12,393.11
Total Taxes		**$0.00**	**$38,606.89**	**$51,000.00**	**75.70%**	**$12,393.11**
110-000-000-337-00-00-00	Klickitat County Contribution	$0.00	$0.00	$0.00		$0.00
Charges for Goods and Services						
110-000-000-341-70-00-00	Sales and Merchandise	$0.00	$40.00	$0.00		($40.00)
110-000-000-347-30-00-00	Activity/Parking Fees	$0.00	$0.00	$0.00		$0.00
110-000-000-347-40-00-00	Event Admissions	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
110-000-000-347-92-00-00	Advertising Contributions	$0.00	$0.00	$0.00		$0.00
110-000-000-347-93-00-00	Deposit Refund	$0.00	$0.00	$0.00		$0.00
Total Charges for Goods and Services		**$0.00**	**$40.00**	**$4,000.00**	**1.00%**	**$3,960.00**
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	$0.00	$355.49	$0.00		($355.49)
110-000-000-367-00-00-00	Contribution/Donation	$0.00	$0.00	$0.00		$0.00
Total Miscellaneous Revenues		**$0.00**	**$355.49**	**$0.00**		**($355.49)**
110-000-000-395-30-00-00	Loss/Impairment Recoveries	$0.00	$0.00	$0.00		$0.00
110-000-000-397-00-00-00	Transfers In From Econ. Dev.	$0.00	$0.00	$0.00		$0.00
Total Tourism Fund		**$0.00**	**$133,843.32**	**$105,000.00**	**127.47%**	**($28,843.32)**
Water/Sewer Fund						
401-000-000-308-00-00-00	Beginning Cash	$0.00	$0.00	$0.00		$0.00
401-000-000-308-00-01-00	Beginning Cash - Short Lived Asset	$0.00	$0.00	$0.00		$0.00
401-000-000-308-00-02-00	Beginning Cash-Equip Reserve	$0.00	$0.00	$0.00		$0.00
401-000-000-308-10-00-00	Reserved	$0.00	$0.00	$0.00		$0.00
401-000-000-308-10-03-00	Reserved - Short Lived Assest-Sewer	$0.00	$0.00	$0.00		$0.00
401-000-000-308-10-04-00	Reserved - Equipment	$0.00	$0.00	$0.00		$0.00
401-000-000-308-11-00-00	Beg. Cash/'92 Bond Reserve	$0.00	$0.00	$0.00		$0.00
401-000-000-308-12-00-00	Beg.cash/Upper Reservoir Repr	$0.00	$0.00	$0.00		$0.00
401-000-000-308-31-00-00	Restricted Cash - Beginning	$0.00	$0.00	$0.00		$0.00
401-000-000-308-41-01-00	Restricted Cash - Short Lived-Water	$0.00	$100,000.00	$100,000.00	100.00%	$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-308-41-02-00	Restricted Cash - USRD Bond Reserve	$0.00	$150,000.00	$150,000.00	100.00%	$0.00
401-000-000-308-80-00-00	Unreserved	$0.00	$0.00	$0.00		$0.00
401-000-000-308-91-00-00	Unassigned Cash- Beginning	$0.00	$1,054,809.26	$1,225,000.00	86.11%	$170,190.74
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	$4,000.00	$18,351.07	$4,000.00	458.78%	($14,351.07)
401-000-000-322-10-02-00	Sewer Permits	$2,000.00	$18,000.00	$4,000.00	450.00%	($14,000.00)
401-000-000-322-40-00-00	Street and Curb Permits	$0.00	$0.00	$0.00		$0.00
Total Licenses and Permits		**$6,000.00**	**$36,351.07**	**$8,000.00**	**454.39%**	**($28,351.07)**
Intergovernmental Revenues						
Direct Federal Grants						
401-000-000-331-10-00-00	Federal Grants	$0.00	$0.00	$0.00		$0.00
401-000-000-331-10-61-00	US Forest Service Grant	$0.00	$0.00	$0.00		$0.00
Total Direct Federal Grants		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Indirect Federal Grants						
CDBG-South Columbus Pathway						
401-000-000-333-14-22-80	CDBG General Purpose Grant	$0.00	$0.00	$0.00		$0.00
Total CDBG-South Columbus Pathway		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Indirect Federal Grants		**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-334-03-11-00	Dept.of Ecology-Grant	$0.00	$0.00	$0.00		$0.00
401-000-000-334-03-12-00	DOE Grant - Shoreline Master Plan	$582.50	$11,181.50	$0.00		($11,181.50)
401-000-000-337-00-00-00	Klick. Co. Interlocal Agreement	$0.00	$156,541.46	$0.00		($156,541.46)
401-000-000-337-42-00-00	KC Agreement/Roosevelt St.	$0.00	$0.00	$0.00		$0.00
Total Intergovernmental Revenues		**$582.50**	**$167,722.96**	**$0.00**		**($167,722.96)**
Charges for Goods and Services						
General Government						
Financial Services						
401-000-000-341-43-00-00	B & A Accounting Services	$0.00	$0.00	$0.00		$0.00
Total Financial Services		**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-341-70-00-00	Sales to Gov't/Private Parties	$0.00	$0.00	$0.00		$0.00
Total General Government		**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-342-40-00-00	Inspection Fees	$0.00	$0.00	$0.00		$0.00
401-000-000-343-40-00-00	Water Sales	$108,506.07	$882,205.24	$1,412,000.00	62.48%	$529,794.76
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	$50.00	$200.00	$4,000.00	5.00%	$3,800.00
401-000-000-343-40-02-00	Inspection Fee (Existing Customer)	$0.00	$0.00	$0.00		$0.00
401-000-000-343-40-03-00	T/On - T/Off	$175.00	$2,129.55	$7,000.00	30.42%	$4,870.45
401-000-000-343-40-04-00	Bulk Water Sales	$1,141.21	$11,200.18	$7,000.00	160.00%	($4,200.18)
401-000-000-343-40-10-00	Installation Costs (New Service)	$2,762.71	$4,762.71	$0.00		($4,762.71)
401-000-000-343-40-11-00	Connection Fee (New Customer)	$0.00	$3,819.38	$0.00		($3,819.38)
401-000-000-343-40-12-00	Inspection Fee (New Customer)	$0.00	$400.00	$0.00		($400.00)
401-000-000-343-40-13-00	NSF Return Check Charge	$0.00	$195.00	$0.00		($195.00)
401-000-000-343-40-14-00	Penalties	$490.95	$5,398.50	$10,000.00	53.99%	$4,601.50
401-000-000-343-50-00-00	Sewer Sales (25%)	$71,734.39	$664,419.40	$900,000.00	73.82%	$235,580.60
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	$0.00	$200.00	$0.00		($200.00)
401-000-000-343-50-02-00	Inspection Fee (Existing Customer)	$0.00	$0.00	$0.00		$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-343-50-10-00	Installation Costs (New Customer)	$0.00	$2,000.00	$0.00		($2,000.00)
401-000-000-343-50-11-00	Connection Fee (New Customer)	$0.00	$0.00	$0.00		$0.00
401-000-000-343-50-12-00	Inspection Fee (New Customer)	$0.00	$0.00	$0.00		$0.00
401-000-000-343-50-13-00	NSF Return Check Charge	$0.00	$0.00	$0.00		$0.00
401-000-000-343-50-15-00	Equipment Fees	$0.00	$0.00	$0.00		$0.00
401-000-000-343-70-00-00	Solid Waste Fees	$0.00	$0.00	$0.00		$0.00
401-000-000-343-80-00-00	Other Utility Fees (On/Off)	$0.00	$0.00	$0.00		$0.00
401-000-000-343-81-00-00	Other W/S Fees	$0.00	$0.00	$0.00		$0.00
401-000-000-343-85-00-00	Misc. Util. Fees-Cust. Install	$0.00	$0.00	$0.00		$0.00
401-000-000-343-90-00-00	Utilities (Other)	$0.00	$0.00	$0.00		$0.00
Total Charges for Goods and Services		**$184,860.33**	**$1,576,929.96**	**$2,340,000.00**	**67.39%**	**$763,070.04**
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	$0.00	$4,341.02	$0.00		($4,341.02)
401-000-000-361-12-00-00	Interfund Interest	$0.00	$0.00	$0.00		$0.00
401-000-000-362-10-00-00	Enyeart Crop Proceeds	$0.00	$0.00	$0.00		$0.00
401-000-000-362-90-00-00	Other Rent & Use Chgs.-Water	$0.00	$0.00	$0.00		$0.00
401-000-000-362-90-34-00	Usa Media Lease	$0.00	$0.00	$0.00		$0.00
401-000-000-362-90-35-00	Paul Gregg Lease	$0.00	$4,144.00	$2,000.00	207.20%	($2,144.00)
401-000-000-362-90-38-00	Cable TV/Dove Lease Fees	$0.00	$0.00	$0.00		$0.00
401-000-000-362-90-39-00	J&N Cable Lease	$0.00	$0.00	$0.00		$0.00
401-000-000-367-00-00-00	Contributions from Non-Government Sources	$0.00	$0.00	$0.00		$0.00
401-000-000-369-00-00-00	Other Miscellaneous Income	$0.00	$0.00	$0.00		$0.00
401-000-000-369-10-01-00	Sale of Scrap Or Junk	$0.00	$0.00	$0.00		$0.00
401-000-000-369-40-00-00	Other Settlements-Gas Spill	$0.00	$0.00	$0.00		$0.00
401-000-000-369-80-00-00	Other Misc. Revenue-Sewer	$0.00	$0.00	$0.00		$0.00
401-000-000-369-81-00-00	Cashier's Overages & Shortages	$0.00	$0.00	$0.00		$0.00
401-000-000-369-90-01-00	Other Misc. Revenue-Water	$0.00	$0.00	$0.00		$0.00
401-000-000-369-91-00-00	Miscellaneous Revenues	$0.00	$0.00	$0.00		$0.00
Total Miscellaneous Revenues		**$0.00**	**$8,485.02**	**$2,000.00**	**424.25%**	**($6,485.02)**
401-000-000-374-00-00-00	Capital Contr. From Gov. Agency	$0.00	$0.00	$0.00		$0.00
401-000-000-379-00-00-00	Capital Contribution-Calpine	$0.00	$0.00	$0.00		$0.00
Nonrevenues						
401-000-000-381-10-00-00	Interfund Loans Received	$0.00	$0.00	$0.00		$0.00
401-000-000-381-10-10-00	Interfund Loan From Ec. Dev	$0.00	$0.00	$0.00		$0.00
401-000-000-381-20-00-00	Interfund Loan Repayment Principal	$0.00	$0.00	$0.00		$0.00
401-000-000-381-20-10-00	Interfund Loan Repayment Interest	$0.00	$0.00	$0.00		$0.00
401-000-000-382-00-00-00	Proceeds of Long-Term Debt-Proprietary Funds Only	$0.00	$0.00	$0.00		$0.00
401-000-000-382-20-00-00	Doe Loan Proceeds	$0.00	$0.00	$0.00		$0.00
401-000-000-382-20-10-00	USRD Loan Proceeds	$0.00	$0.00	$0.00		$0.00
401-000-000-382-30-00-00	LID #9 - Payments	$0.00	$0.00	$0.00		$0.00
401-000-000-382-60-00-00	Proceeds of Anticipation Notes/Warrants	$0.00	$0.00	$0.00		$0.00
401-000-000-382-80-00-00	Intergovernmental Loan Proceeds	$0.00	$0.00	$0.00		$0.00
401-000-000-382-80-04-00	P/W Trust Fund - WWTP Upgrade	$0.00	$0.00	$0.00		$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-382-80-05-00	DOE Loan - WWTP Const. Upgrade	$0.00	$0.00	$0.00		$0.00
401-000-000-382-80-06-00	DOE Loan - Mt. Sprngs. Fencing	$0.00	$0.00	$0.00		$0.00
401-000-000-382-80-07-00	PWTF-Loan Drought Emergency	$0.00	$0.00	$0.00		$0.00
401-000-000-382-80-08-00	Mceed Loan Proceeds	$0.00	$0.00	$0.00		$0.00
401-000-000-382-80-09-00	PWTF/DOH Loan - Lower Res Repl	$0.00	$0.00	$0.00		$0.00
401-000-000-382-80-10-00	PWTF - LKR Collections Imp	$0.00	$0.00	$0.00		$0.00
401-000-000-386-00-00-00	Klickitat Co.-Roosevelt St. Pro	$0.00	$0.00	$0.00		$0.00
401-000-000-386-01-00-00	Deposits-Brdwy Latecomer Fees	$0.00	$0.00	$0.00		$0.00
401-000-000-386-02-00-00	WSDOT-Sewerline Ext. Brdway	$0.00	$0.00	$0.00		$0.00
401-000-000-386-70-00-00	Part Sales (Sales Tax Portion)	$0.00	$0.00	$0.00		$0.00
401-000-000-388-10-00-00	Special Connection Fees	$0.00	$0.00	$0.00		$0.00
Total Nonrevenues		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Other Financing Sources						
401-000-000-391-20-00-00	USRD Loan Proceeds - WCNIP	$0.00	$0.00	$0.00		$0.00
401-000-000-391-30-01-00	LID #9 Bond Proceeds-Post ST	$0.00	$0.00	$0.00		$0.00
401-000-000-391-80-00-00	DOE-Loan Proceeds Fencing	$0.00	$0.00	$0.00		$0.00
401-000-000-391-80-01-00	DOE Loan-Facilities Plan	$0.00	$0.00	$0.00		$0.00
401-000-000-391-80-02-00	DOE Loan-System Modifications	$0.00	$0.00	$0.00		$0.00
401-000-000-391-80-03-00	WWTP Upgrade Rev.	$0.00	$0.00	$0.00		$0.00
401-000-000-391-80-03-90	PWTF-Loan Proceeds Wtr/Swr Imp	$0.00	$0.00	$0.00		$0.00
401-000-000-391-80-04-00	Community, Trade, Economic Dev	$0.00	$0.00	$0.00		$0.00
401-000-000-391-80-31-00	DWSRF Lower Res Replacement Project	$0.00	$0.00	$0.00		$0.00
401-000-000-391-80-32-00	DOE - LKR Sewer Project	$0.00	$0.00	$0.00		$0.00
401-000-000-391-90-00-00	Local Program Debt Proceeds - Vac Truck	$0.00	$0.00	$0.00		$0.00
401-000-000-392-00-00-00	Local Program Premium debt proceeds Vac Truck	$0.00	$0.00	$0.00		$0.00
401-000-000-395-10-00-00	Sale of Fixed Assets	$0.00	$0.00	$0.00		$0.00
401-000-000-395-11-00-00	Timber Sales	$0.00	$0.00	$0.00		$0.00
401-000-000-395-20-00-00	Insurance Claim Reimbursement	$0.00	$0.00	$0.00		$0.00
401-000-000-397-00-00-00	Operating Trans.-General Fund	$0.00	$0.00	$0.00		$0.00
401-000-000-397-10-00-00	Operating Trans.-Econ. Dev. FU	$0.00	$0.00	$0.00		$0.00
401-000-000-397-90-10-00	Transfer Water - PW Admin Fund Closed	$0.00	$0.00	$0.00		$0.00
401-000-000-397-90-20-00	Transfer Sewer - PW Admin Fund Closed	$0.00	$0.00	$0.00		$0.00
401-000-000-397-95-00-00	W/S Reserve Transfer Cash Balance	$0.00	$0.00	$0.00		$0.00
401-000-000-398-10-00-00	Other-Insurance Recovery	$0.00	$0.00	$0.00		$0.00
Total Other Financing Sources		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Water/Sewer Fund		**$191,442.83**	**$3,094,298.27**	**$3,825,000.00**	**80.90%**	**$730,701.73**
W/S Bond Red. Fund						
410-000-000-308-00-00-00	Beginning Fund Cash	$0.00	$0.00	$0.00		$0.00
410-000-000-308-10-00-00	Reserved	$0.00	$0.00	$0.00		$0.00
Revenue						
Other Financing Sources						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
410-000-999-397-00-00-00	Operating Transfers IN	$0.00	$0.00	$0.00		$0.00
Total Other Financing Sources		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Revenue		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total W/S Bond Red. Fund		**$0.00**	**$0.00**	**$0.00**		**$0.00**
W/S Bond Res. Fund						
Revenue						
411-000-000-308-00-00-00	Beginning Reserved Cash	$0.00	$0.00	$0.00		$0.00
411-000-000-308-10-00-00	Reserved	$0.00	$0.00	$0.00		$0.00
Investment Interest						
411-000-000-361-11-00-00	Investment Interest	$0.00	$0.00	$0.00		$0.00
Total Investment Interest		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Revenue		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total W/S Bond Res. Fund		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Public Works Fund						
510-000-000-308-00-00-00	Beginning Cash	$0.00	$0.00	$0.00		$0.00
510-000-000-308-10-00-00	Reserved	$0.00	$0.00	$0.00		$0.00
510-000-000-308-80-00-00	Unreserved	$0.00	$0.00	$0.00		$0.00
Intergovernmental Revenues						
510-000-000-334-04-20-00	Energy Savings Project DOC	$0.00	$0.00	$0.00		$0.00
Total Intergovernmental Revenues		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Charges for Goods and Services						
510-000-000-348-19-34-00	Admin. Services/Water	$0.00	$0.00	$0.00		$0.00
510-000-000-348-19-35-00	Admin. Services/Sewer	$0.00	$0.00	$0.00		$0.00
510-000-000-348-19-42-00	Admin. Service/Street	$0.00	$0.00	$0.00		$0.00
510-000-000-348-19-76-00	Admin. Service/Parks	$0.00	$0.00	$0.00		$0.00
510-000-000-349-00-68-00	Admin. Service/Eq. Pool	$0.00	$0.00	$0.00		$0.00
Total Charges for Goods and Services		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Miscellaneous Revenues						
510-000-000-365-00-00-00	Insurance Recoveries	$0.00	$0.00	$0.00		$0.00
510-000-000-369-10-38-00	Sale of Surplus Prop/PW Admin	$0.00	$0.00	$0.00		$0.00
510-000-000-369-90-01-00	Corrections/Reimburse/Recovery	$0.00	$0.00	$0.00		$0.00
Total Miscellaneous Revenues		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Disposition of Capital Assets						
510-000-000-395-10-00-00	Sale of Fixed Assets	$0.00	$0.00	$0.00		$0.00
Total Disposition of Capital Assets		**$0.00**	**$0.00**	**$0.00**		**$0.00**
510-000-000-397-00-00-00	Operating Transfer In	$0.00	$0.00	$0.00		$0.00
510-000-000-397-95-00-00	Equip Pool Res Trnsfr PW Adm	$0.00	$0.00	$0.00		$0.00
Total Public Works Fund		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Agency Suspense Fund						
650-000-000-308-00-00-00	Beginning Balance	$0.00	$0.00	$0.00		$0.00
650-000-000-308-31-00-00	Restricted Cash	$0.00	$36,404.86	$5,000.00	728.10%	($31,404.86)
650-000-000-308-80-00-00	Unreserved	$0.00	$0.00	$0.00		$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Agency Type Deposits						
650-000-000-386-00-00-00	Payroll Tax Deposit	$0.00	$0.00	$0.00		$0.00
650-000-000-386-10-00-00	Sales Tax	$0.00	$0.00	$0.00		$0.00
650-000-000-386-20-00-00	Confiscated Property	$0.00	$0.00	$0.00		$0.00
650-000-000-386-30-00-00	Leasehold Excise Tax	$0.00	$0.00	$0.00		$0.00
650-000-000-386-83-00-00	Trauma Care	$0.00	$471.47	$5,000.00	9.43%	$4,528.53
650-000-000-386-90-00-00	State Bldg Code Fee	$44.50	$1,062.50	$0.00		($1,062.50)
650-000-000-386-91-00-00	State Remittance-Court (32%)	$0.00	$2,543.03	$10,000.00	25.43%	$7,456.97
650-000-000-386-92-00-00	State Remittances-Psea	$0.00	$1,427.67	$5,000.00	28.55%	$3,572.33
650-000-000-386-96-01-00	State Remittance-Misc	$0.00	$0.00	$0.00		$0.00
650-000-000-386-96-02-00	Breath Test Prog.	$0.00	$0.00	$0.00		$0.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	$0.00	$318.83	$0.00		($318.83)
650-000-000-386-97-00-00	JIS Account	$0.00	$549.85	$5,000.00	11.00%	$4,450.15
650-000-000-386-99-00-00	State Remittances - School Zone Safety	$0.00	$0.00	$0.00		$0.00
650-000-000-389-90-40-00	State Bldg Code Surcharge	$0.00	$0.00	$0.00		$0.00
Total Agency Type Deposits		**$44.50**	**$6,373.35**	**$25,000.00**	**25.49%**	**$18,626.65**
Total Agency Suspense Fund		**$44.50**	**$42,778.21**	**$30,000.00**	**142.59%**	**($12,778.21)**
Grand Totals		**$240,984.34**	**$9,189,238.63**	**$9,928,200.00**	**92.56%**	**$738,961.37**

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense Fund	$47,861.06	$3,896,787.08	$4,903,000.00	79.48%	$1,006,212.92
101-000-000-000-00-00-00	Street Fund	$5.00	$626,700.35	$584,700.00	107.18%	($42,000.35)
103-000-000-000-00-00-00	Parks & Rec. Fund	$0.00	$54,183.98	$100,000.00	54.18%	$45,816.02
104-000-000-000-00-00-00	Gdale Housing Rehab	$1,630.95	$69,059.05	$51,000.00	135.41%	($18,059.05)
105-000-000-000-00-00-00	Economic Dev. Fund	$0.00	$963,623.08	$30,000.00	3,212.08%	($933,623.08)
106-000-000-000-00-00-00	Public Safety Reserve	$0.00	$97,068.77	$233,000.00	41.66%	$135,931.23
107-000-000-000-00-00-00	Capital Imp. Fund	$0.00	$168,511.36	$45,000.00	374.47%	($123,511.36)
108-000-000-000-00-00-00	Criminal Justice Prog.	$0.00	$31,860.84	$6,500.00	490.17%	($25,360.84)
109-000-000-000-00-00-00	Drug Enf./Investig.	$0.00	$10,524.32	$15,000.00	70.16%	$4,475.68
110-000-000-000-00-00-00	Tourism Fund	$0.00	$133,843.32	$105,000.00	127.47%	($28,843.32)
401-000-000-000-00-00-00	Water/Sewer Fund	$191,442.83	$3,094,298.27	$3,825,000.00	80.90%	$730,701.73
410-000-000-000-00-00-00	W/S Bond Red. Fund	$0.00	$0.00	$0.00		$0.00
411-000-000-000-00-00-00	W/S Bond Res. Fund	$0.00	$0.00	$0.00		$0.00
510-000-000-000-00-00-00	Public Works Fund	$0.00	$0.00	$0.00		$0.00
650-000-000-000-00-00-00	Agency Suspense Fund	$44.50	$42,778.21	$30,000.00	142.59%	($12,778.21)
Grand Totals		**$240,984.34**	**$9,189,238.63**	**$9,928,200.00**	**92.56%**	**$738,961.37**

AGENDA BILL: **F-1**

AGENDA TITLE: **FIRE WISE PRESENTATION**

DATE: **SEPTEMBER 5, 2023**

ACTION REQUIRED:

ORDINANCE__________ COUNCIL INFORMATION__________

RESOLUTION__________ OTHER PRESENTATIONS

MOTION__________

EXPLANATION: Filberto Ontiveros and several others will be presenting information on what goes into preparedness and response to wildland fires. What steps can be taken by council members to prepare for large incidents and what each of us as citizens and neighbors can do to reduce fire risk in our community.

AGENDA BILL: H1

AGENDA TITLE: WATER SERVICE – OUTSIDE CITY CONNECTION REQUEST

DATE: SEPTEMBER 5, 2023

ACTION REQUIRED:

ORDINANCE__________ COUNCIL INFORMATION_____X____

RESOLUTION______________ OTHER_______________________

MOTION_______X_________

EXPLANATION: Pursuant to RCW 43.20.260, In approving the water system plan of a public water system, the department shall ensure that water service to be provided by the system under the plan for any new industrial, commercial, or residential use is consistent with the requirements of any comprehensive plans or development regulations adopted under chapter **36.70A** RCW or any other applicable comprehensive plan, land use plan, or development regulation adopted by a city, town, or county for the service area. A municipal water supplier, as defined in RCW **90.03.015**, has a duty to provide retail water service within its retail service area if: (1) Its service can be available in a timely and reasonable manner; (2) the municipal water supplier has sufficient water rights to provide the service; (3) the municipal water supplier has sufficient capacity to serve the water in a safe and reliable manner as determined by the department of health; and (4) it is consistent with the requirements of any comprehensive plans or development regulations adopted under chapter **36.70A** RCW or any other applicable comprehensive plan, land use plan, or development regulation adopted by a city, town, or county for the service area and, for water service by the water utility of a city or town, with the utility service extension ordinances of the city or town.

In 1912, as it relates to this parcel and topic, the city entered into a mutual agreement to trade a water connection for a waterline easement across the property. See attached documents.

STAFF RECOMMENDATION: Approve

MOTION:
I MOVE TO APPROVE THE WATER CONNECTION APPLICATION PURSUANT TO THE TERMS PROVIDED IN THE SEPTEMBER 9TH, 1912 AGREEMENT.

CITY OF GOLDENDALE
1103 S COLUMBUS AVE
GOLDENDALE WA 98620
509-773-3771

2023 - 34

PUBLIC WORKS PERMIT

RECORDED OWNER			LOCATION OF PROPERTY
Erick Mayda			281 Pipeline Rd.
Mailing Address for Owner			CONTRACTORS NAME
3853 NW Martha Lane			
City	State	Zip Code	Contractor's WA State License No/Expiration Date
Silverdale	WA	98383	

FEES

Right-of-Way	$5.00	
Driveway Approach	$100.00	
Sidewalk/Curb	$100.00	
Crossconnection/Backflow Device	$25.00	1
Water Line Repair	$25.00	
Sewer Line Repair	$25.00	
New Water Connection	$2,000.00	2
New Sewer Connection	$2,000.00	3
Storm Drain	$25.00	
Street Cut	$50.00	4
Street Bore	$50.00	
Bell Holes	$50.00	

1 Inspection is only to make sure it is installed properly, NOT to test device
2 Based on a 3/4" water meter in City Limits ($4000.00 out of city limits)
3 Based on a 3/4" water meter in City Limits ($4000 out of city limits)
4 Arterial Streets - $50.00 plus $12.00 per square foot
Other Streets - $50.00 plus $6.00 per square foot

WORK TO BE DONE

	Amount
Right-of-Way	$
Driveway Approach	$
Sidewalk/Curb	$
Crossconnection/Backflow Device	$
Water Line Repair	$
Sewer Line Repair	$
New Water Connection	$4,000.00
New Sewer Connection	$
Storm Drain	$
Street Cut	$
Other Inspections	$
Other	$
Total	$4000.00

[illegible] MUST BE INSPECTED BY THE CITY BEFORE CONCEALMENT
[illegible] MUST HAVE 24 HOURS NOTICE FOR ALL INSPECTIONS.
[illegible] BE COLLECTED BEFORE PERMIT CAN BE ISSUED

DESCRIPTION OF WORK:

System Development for out of City limit new water connection. Parts & labor will be billed Separately.

I CERTIFY NO WORK WILL BE DONE EXCEPT AS DESCRIBED ABOVE OR ON ACCOMPANYING PLANS. ALL WORK WILL BE PERFORMED IN COMPLIANCE WITH ALL CODES AND ORDINANCES OF THE CITY OF GOLDENDALE

[signature]	8/9/23
APPLICANTS SIGNATURE	DATE
PUBLIC WORKS DIRECTOR	DATE

13.04.010 Connection requirements.

A. All dwelling units or other buildings within the **city** limits which need or require potable water shall be required to connect to the public water system of the **city** where there is adequate public water by the **city**, subject to subsection B of this section. This requirement may be waived if the **city** administrator, with the consent of the **city** council, and health officer, determines that such connection is not feasible. All property owners thereof shall make proper connections with the public water system and use the same for proper purposes. In case the owners of such property shall fail to make such connections, the **city** may cause such connections to be made and assess the costs and expenses thereof against the property served thereby.

B. This requirement shall not apply to those dwelling units or other buildings currently connected to a water well; provided, that the water well is legally existing and meets department of health rules and regulations. The owner of the subject water well must install a reduced pressure backflow assembly or disconnect the water well system from the public water supply.

C. For connections **outside** the **city** limits, permission from the **city** council is required to obtain a connection permit. (Ord. 1391 §1 (part), 2009)

WATER CONTRACT AND ASSIGNMENT. Auditor's No.6097.

Filed Nov., 4th, 1914, 3:02 P.M.

Recorded 40 Deeds, page 350-351-352

JOHN P. NORDWALL AND MARTHA NORDWALL, HUSBAND and WIFE,

-TO-

THE TOWN OF GOLDENDALE.

Dated Sept. 9th, 1912.

Consideration: $1.00.

GRANT, BARGAIN, SELL AND CONVEY * * *

A right of way for the pipe line of the water system of said town over and across the following described real estate in Klickitat County, Washington, to-wit; the NW¼ and the N½ of the SW¼ of Sec. 4 in Tp. 4 N., R. 16 E., W.M., as said pipe line is now surveyed, staked out and being constructed over said lands; said right of way shall be of sufficient width for the water pipe lines now on or being constructed on said right of way and any additional pipe lines which may become necessary to convey the water desired to be conveyed through the water system of said town and the said town shall have the free right of entering upon said lands for the purpose of building, maintaining, operating, repairing or rebuilding water pipe line or lines and excavating therefor or enlarging the water system of said town over and across said lands with the right to go upon land on either side of said water system to accomplish said purposes.

As a consideration for this right of way, the parties of the first part, their heirs, executors, administrators and assigns who may own said lands shall have the right to tap the water pipe of said town as the same crosses said lands with a tap not exceeding two inches in diameter and to take therefrom the same quantity of water which the subscribers of said water system of said town within the limits of said town are permitted to use at that given time and provided always that if said town should by ordinance or in any other lawful way reduce the amount of water allowed to the subscribers of said water system within said town, such ordinance or other lawful change shall operate upon the owner or owners of said above described lands in the same manner as upon the residents of said town who patronise said water system and the amount allowed to the owners of said lands shall be reduced to the same amount, provided further however, that the amount of water to which the owner or owners of said lands are entitled shall not be reduced to less than one thousand gallons per twenty four hours.

It is fully agreed and understood that the town has and reserves the right to put and keep a meter upon the tap and pipe line of the owner of the said lands for the purposes of ascertaining the amount of water used by said owners and if the owner or owners of said lands shall use more water than they are entitled to use under the conditions of this instrument they shall pay said town for such excess at the rate of one dollar per thousand gallons and said town shall have the right to deprive them of their water supply from said pipe line until such excess is paid for on or before the 10th day of each month for the preceding month.

The opening of the pipe from which water is taken by the owner of said lands shall not be more than three fourths of an inch in diameter and if a tap should be made of a greater size than that and not exceeding two inches the same shall be reduced in size until the opening from which the water is taken shall not be more than three fourths of an inch.

It is also agreed and understood that the owners of said land shall not be compelled to limit their use of said water for irrigation to any particular hours during the day but may use the same during any part of the day, but not more than four hours in any one day.

The owners of said lands shall have the right to select the location of the tap and put the same at any point on his premises and shall have the right to select the position of the same on the main line.

In witness whereof the said grantors have this day set their hands and seals to this instrument and the mayor of the said town ofGoldendale has affixed his signature in acceptance of the terms of thesame this 9th day of Sept., 1912.

(one witness)

(Signed) N. L. Ward.
Mayor of the town of Goldendale.
Attest: J. R. Putman, town clerk.

N. L. Ward and J. R. Putman, Mayor and clerk of the town of Goldendale, acknowledged before N. B. Brooks, N. P. for the state of Washington, County of Klickitat, on September [illegible], 1912.

(SEAL)

THIS INDENTURE WITNESSETH: That we, John P. Nordwall and Martha Nordwall, husband and wife, of Chehalis County, state of Washington parties of the first part, for a valuable consideration to us paid in hand by W. F. Rupprecht, of Goldendale, Washington, party of the second part, do hereby sell, assign and transfer all our right, title and interest in and to the water and water rights conveyed to us by the town of Goldendale, Washington, in the written instrument hereunto attached bearing date the 9th day of Sept., 1912, to W.F. Rupprecht, party of the second part and to his heirs, administrators, executors and assigns forever.

IN WITNESS WHEREOF WE have hereunto set our hands this 11th day of September, 1912.

John P. Nordwall.
Martha Nordwall.

John P. Nordwall and Martha Nordwall, husband and wife, acknowledge on Sept. 11, 1912, before A. A. Hull, N. P. for the state of Washington, County of Chehalis. (SEAL)

THIS INDENTURE WITNESSETH: That we W. F. Rupprecht and Corabelle Ruppercht, husband and wife, of Klickitat County, State of Washington, parties of the first part, for and in consideration of the sum of One Dollar and other Valuable considerations in hand paid by Ida N. McIntire, the party of the second part, do hereby sell, assign and transfer all our right, title and interest in and to the water and water rights conveyed to us by John P. Nordwall and Martha Nordwall, by the town of Goldendale, Washington as shown by the written instrument hereunto attached bearing date the 9th day of Sept., 1912, to Ida N. McIntire, party of the second part, her heirs, administrators, executors and assigns forever. Corre A.J.

(One witness)

(Signed) W. F. Rupprecht.
Corabelle Rupprecht.

W. F. Rupprecht and Corabelle Rupprecht, husband and wife, acknowledge on the 13th, day of Sept., 1912, before N. B. Brooks, N. P. for the state of Washington, County of Klickitat.

(SEAL)

AGENDA BILL: **J1**

AGENDA TITLE: **ORDINANCE NO 1528**

DATE: **SEPTEMBER 5, 2023**

ACTION REQUIRED:

ORDINANCE_____X___________ COUNCIL INFORMATION____________

RESOLUTION________________ OTHER____________________________

MOTION_________X___________

EXPLANATION: Ordinance No 1528 it to correct appropriations in several funds from their approved estimates, which includes cash carryover to matches with financial records in the City's accounting system. Staff will be present to go over attachment A.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: Approval

MOTION:
I MOVE TO APPROVE ORDINANCE NO. 1528 CORRECTING ORDINANCE NO. 1524 (WHICH IS THE 2023 BUDGET) TO CORRECT APPROPRIATIONS.

CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON

ORDINANCE NO. 1528

AN ORDINANCE CORRECTING ORDINANCE NO. 1524, WHICH IS THE 2023 BUDGET.

WHEREAS, it has become necessary to correct appropriations in several funds from their approved estimates, which included cash carryover, and

WHEREAS, the corrected amounts, as shown in Exhibit A, take out the projected cash carryovers and reflects the approved spending appropriations by fund for the 2023 budget,

WHEREAS, the corrected amounts, as shown in Exhibit A, now matches with the financial records in the City's accounting system,

WHEREAS, sufficient funding exists, now therefore,

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

Ordinance No.1524 is hereby corrected to read as reflected in attached Exhibit A.

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THIS 5th DAY OF SEPTEMBER 2023.

APPROVED:

____
Michael Canon, Mayor

ATTEST:

____
Sandy Wells
Clerk-Treasure

APPROVED AS TO FORM ONLY:

____
City Attorney

Exhibit A

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:

FUND	DEPARTMENT			
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~~	40,000	
	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~~	11,000	
	Interfund Transfers	628,000		
	Airport Improvement Project	350,000		
	Total Current Expense Fund		~~$4,903,200~~	3,461,150
City Street			~~584,700~~	584,000
Parks & Recreation			100,000	
Goldendale Housing Rehabilitation			~~51,000~~	1,000
Economic Development			~~30,000~~	12,000
Public Safety Reserve			~~233,000~~	171,000
Capital Improvement			~~45,000~~	15,000
Criminal Justice			~~6,500~~	1,500
Drug Enforcement & Investigation			~~15,000~~	2,000
Tourism			~~105,000~~	61,000
Water/Sewer Fund			~~3,825,000~~	2,404,650
Agency suspense Fund				30,000
TOTAL ALL FUNDS			~~$9,928,200~~	6,843,300

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

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: 2023 - Jul 2023

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense Fund						
Expenditure						
Legislative						
001-000-000-511-30-44-00	Official Publication Service	$830.00	$1,014.37	$2,000.00	50.72%	$985.63
001-000-000-511-60-11-00	Salaries & Wages	$700.00	$4,900.00	$8,400.00	58.33%	$3,500.00
001-000-000-511-60-20-00	Personnel Benefits	$67.94	$475.58	$1,000.00	47.56%	$524.42
001-000-000-511-60-31-00	Operating Supplies	$64.50	$2,737.73	$500.00	547.55%	($2,237.73)
001-000-000-511-60-41-00	Professional Services	$0.00	$754.00	$0.00		($754.00)
001-000-000-511-60-42-00	Communications	$17.19	$118.17	$0.00		($118.17)
001-000-000-511-60-43-00	Travel Expenses	$0.00	$278.46	$500.00	55.69%	$221.54
001-000-000-511-60-48-30	Repair & Main/Computer	$50.53	$50.53	$0.00		($50.53)
001-000-000-511-60-49-20	Registrations	$0.00	$380.00	$500.00	76.00%	$120.00
Total Legislative		**$1,730.16**	**$10,708.84**	**$12,900.00**	**83.01%**	**$2,191.16**
Judicial						
001-000-000-512-52-40-00	Intergov'l Prof Serv (East District Court)	$0.00	$0.00	$68,000.00	0.00%	$68,000.00
001-000-000-512-52-41-00	Professional Services (Pros Atty)	$6,000.00	$37,334.00	$60,000.00	62.22%	$22,666.00
001-000-000-512-52-41-10	Professional Services (Public Dfender)	$1,570.00	$10,601.80	$35,000.00	30.29%	$24,398.20
001-000-000-512-52-43-00	Travel Expenses	$0.00	$662.56	$0.00		($662.56)
Total Judicial		**$7,570.00**	**$48,598.36**	**$163,000.00**	**29.81%**	**$114,401.64**
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	$1,000.00	$7,000.00	$12,000.00	58.33%	$5,000.00
001-000-000-513-10-20-00	Personnel Benefits	$79.28	$554.96	$1,000.00	55.50%	$445.04
001-000-000-513-10-31-00	Operating Supplies	$12.90	$2,075.72	$500.00	415.14%	($1,575.72)
001-000-000-513-10-42-00	Communications	$0.00	$140.69	$1,000.00	14.07%	$859.31
001-000-000-513-10-43-00	Travel Expenses	$0.00	$0.00	$500.00	0.00%	$500.00
001-000-000-513-10-49-20	Registrations	$0.00	$244.00	$0.00		($244.00)
Total Mayor		**$1,092.18**	**$10,015.37**	**$15,000.00**	**66.77%**	**$4,984.63**
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	$13,448.46	$93,696.49	$200,000.00	46.85%	$106,303.51
001-000-000-514-20-12-00	Salaries & Wages - Overtime	$13.86	$13.86	$0.00		($13.86)
001-000-000-514-20-20-00	Personnel Benefits	$6,144.94	$48,579.40	$110,000.00	44.16%	$61,420.60
001-000-000-514-20-31-00	Operating Supplies	$674.57	$779.96	$500.00	155.99%	($279.96)
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	$0.00	$5,259.10	$25,000.00	21.04%	$19,740.90
001-000-000-514-20-41-00	Professional Services	$6,147.76	$24,395.23	$5,000.00	487.90%	($19,395.23)
001-000-000-514-20-44-00	Advertising	$0.00	$113.05	$0.00		($113.05)
001-000-000-514-20-46-10	Property/Equip Insurance	$0.00	$170.88	$500.00	34.18%	$329.12
001-000-000-514-20-46-20	Property/Equip Insurance	$0.00	$86.18	$0.00		($86.18)
001-000-000-514-20-49-20	Registrations	$15.75	$382.14	$0.00		($382.14)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-20-49-30	Dues And Subscriptions	$292.50	$3,782.50	$3,500.00	108.07%	($282.50)
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	$0.00	$3,422.50	$4,000.00	85.56%	$577.50
001-000-000-514-40-40-00	Election Costs	($192.00)	($432.00)	$4,000.00	-10.80%	$4,432.00
001-000-000-514-90-40-00	Voters Registration	$0.00	$0.00	$9,000.00	0.00%	$9,000.00
Total Financial and Records Services		**$26,545.84**	**$180,249.29**	**$361,500.00**	**49.86%**	**$181,250.71**
Legal						
001-000-000-515-31-41-00	Professional Services	$2,836.00	$9,065.90	$25,000.00	36.26%	$15,934.10
Total Legal		**$2,836.00**	**$9,065.90**	**$25,000.00**	**36.26%**	**$15,934.10**
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	$1,419.56	$9,875.78	$18,000.00	54.87%	$8,124.22
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	$0.00	$86.22	$500.00	17.24%	$413.78
001-000-000-517-60-26-00	Awc Retro Spective Program	$0.00	$2,843.66	$2,000.00	142.18%	($843.66)
Total Employee Benefit Programs		**$1,419.56**	**$12,805.66**	**$20,500.00**	**62.47%**	**$7,694.34**
Centralized Services						
Property Management Services						
001-000-000-518-20-30-00	Property & Leasehold Taxes	$0.00	$2,373.32	$500.00	474.66%	($1,873.32)
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	$0.00	$101.19	$3,000.00	3.37%	$2,898.81
001-000-000-518-21-12-00	Salaries & Wages - Overtime	$0.00	$1.69	$0.00		($1.69)
001-000-000-518-21-20-00	Personnel Benefits	$35.88	$55.18	$1,500.00	3.68%	$1,444.82
001-000-000-518-21-31-00	Office Supplies	$951.25	$6,865.07	$12,000.00	57.21%	$5,134.93
001-000-000-518-21-41-00	Professional Services	$315.00	$2,848.24	$1,000.00	284.82%	($1,848.24)
001-000-000-518-21-45-00	Rents & Leases	$281.55	$1,442.92	$3,000.00	48.10%	$1,557.08
001-000-000-518-21-46-20	Property/Equip Insurance	$0.00	$5,891.18	$4,000.00	147.28%	($1,891.18)
001-000-000-518-21-47-00	Utilities	$424.72	$4,780.22	$6,200.00	77.10%	$1,419.78
001-000-000-518-21-48-00	Repairs & Maintenance	$47.56	$2,247.59	$2,000.00	112.38%	($247.59)
001-000-000-518-21-49-20	Training	$0.00	$40.00	$0.00		($40.00)
Total City Hall		**$2,055.96**	**$24,273.28**	**$32,700.00**	**74.23%**	**$8,426.72**
Total Property Management Services		**$2,055.96**	**$26,646.60**	**$33,200.00**	**80.26%**	**$6,553.40**
Administration						
001-000-000-518-30-42-00	Communications	$895.79	$7,753.71	$10,000.00	77.54%	$2,246.29
001-000-000-518-30-49-00	Miscellaneous	$131.69	$131.69	$0.00		($131.69)
Total Administration		**$1,027.48**	**$7,885.40**	**$10,000.00**	**78.85%**	**$2,114.60**
Information Technology						
001-000-000-518-80-30-00	Computer Software/Hardware	$0.00	$268.75	$6,000.00	4.48%	$5,731.25
001-000-000-518-80-48-00	Repair & Maintenance	$1,826.52	$10,871.85	$15,000.00	72.48%	$4,128.15
Total Information Technology		**$1,826.52**	**$11,140.60**	**$21,000.00**	**53.05%**	**$9,859.40**
Other Central Services						
001-000-000-518-90-32-00	Fuel Consumed	$0.00	$62.39	$0.00		($62.39)
Total Other Central Services		**$0.00**	**$62.39**	**$0.00**		**($62.39)**
Total Centralized Services		**$4,909.96**	**$45,734.99**	**$64,200.00**	**71.24%**	**$18,465.01**
Risk Managment Services						
001-000-000-519-00-46-00	Liability Insurance	$0.00	$61,595.10	$45,000.00	136.88%	($16,595.10)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Risk Managment Services		**$0.00**	**$61,595.10**	**$45,000.00**	**136.88%**	**($16,595.10)**
Law Enforcement						
Administration						
001-000-000-521-10-11-00	Salaries & Wages	$0.00	$13,089.55	$100,000.00	13.09%	$86,910.45
001-000-000-521-10-12-00	Salaries & Wages/OT	$0.00	$59.06	$0.00		($59.06)
001-000-000-521-10-20-00	Personnel Benefits	$7,733.28	$39,973.02	$94,000.00	42.52%	$54,026.98
001-000-000-521-10-26-00	Clothing Allowance	$981.49	$1,214.17	$1,000.00	121.42%	($214.17)
001-000-000-521-10-31-00	Office Supplies	$34.88	$1,409.82	$4,000.00	35.25%	$2,590.18
001-000-000-521-10-41-00	Professional Services	$5.00	$3,253.54	$2,000.00	162.68%	($1,253.54)
001-000-000-521-10-42-00	Communications	$416.90	$12,700.49	$14,500.00	87.59%	$1,799.51
001-000-000-521-10-43-00	Travel Expenses	$0.00	$137.20	$3,000.00	4.57%	$2,862.80
001-000-000-521-10-44-00	Advertising	$0.00	$50.00	$0.00		($50.00)
001-000-000-521-10-45-00	Operating Rents & Leases	$55.72	$299.32	$1,000.00	29.93%	$700.68
001-000-000-521-10-49-30	Dues and Subscriptions	$767.50	$1,930.83	$450.00	429.07%	($1,480.83)
Total Administration		**$9,994.77**	**$74,117.00**	**$219,950.00**	**33.70%**	**$145,833.00**
Investigation						
001-000-000-521-21-31-00	Office & Operating Supplies	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-000-000-521-21-41-00	Professional Services	$225.50	$1,408.00	$500.00	281.60%	($908.00)
001-000-000-521-21-43-00	Travel Expenses	$0.00	$0.00	$250.00	0.00%	$250.00
Total Investigation		**$225.50**	**$1,408.00**	**$1,750.00**	**80.46%**	**$342.00**
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	$0.00	$90,858.01	$632,000.00	14.38%	$541,141.99
001-000-000-521-22-12-00	Salaries & Wages - Overtime	$0.00	$7,291.60	$25,000.00	29.17%	$17,708.40
001-000-000-521-22-20-00	Personnel Benefits	$0.00	$36,792.76	$301,000.00	12.22%	$264,207.24
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	$907.71	$20,602.00	$4,000.00	515.05%	($16,602.00)
001-000-000-521-22-31-00	Office Supplies	$0.00	$15,309.68	$1,000.00	1,530.97%	($14,309.68)
001-000-000-521-22-40-00	Intergovn't Dispatch Services	$2,354.78	$36,120.05	$50,000.00	72.24%	$13,879.95
001-000-000-521-22-41-00	Professional Services	$0.00	$57.50	$0.00		($57.50)
001-000-000-521-22-42-00	Communications	$960.32	$2,760.77	$0.00		($2,760.77)
001-000-000-521-22-49-30	Dues And Subscritions	$0.00	$250.00	$250.00	100.00%	$0.00
Total Police Operations		**$4,222.81**	**$210,042.37**	**$1,013,250.00**	**20.73%**	**$803,207.63**
Special Units/Reserves						
001-000-000-521-23-20-11	Disability Insurance	$0.00	$370.00	$0.00		($370.00)
001-000-000-521-23-35-00	Small Tools & Minor Equipment	$0.00	$4,570.03	$0.00		($4,570.03)
Total Special Units/Reserves		**$0.00**	**$4,940.03**	**$0.00**		**($4,940.03)**
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	$32.56	$1,985.44	$6,500.00	30.55%	$4,514.56
001-000-000-521-40-43-00	Travel	$460.59	$3,371.64	$7,500.00	44.96%	$4,128.36
001-000-000-521-40-49-20	Registrations	($400.00)	$8,119.00	$6,000.00	135.32%	($2,119.00)
Total Training		**$93.15**	**$13,476.08**	**$20,000.00**	**67.38%**	**$6,523.92**
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	$0.00	$101.19	$3,000.00	3.37%	$2,898.81
001-000-000-521-50-12-00	Salaries and Wages Overtime	$0.00	$1.69	$0.00		($1.69)
001-000-000-521-50-20-00	Personnel Benefits	$0.00	$19.30	$1,500.00	1.29%	$1,480.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-50-31-00	Office & Operating Supplies	$263.60	$2,170.85	$3,000.00	72.36%	$829.15
001-000-000-521-50-32-00	Fuel Consumed	$1,259.91	$8,355.31	$16,000.00	52.22%	$7,644.69
001-000-000-521-50-35-00	Small Tools & Minor Equipment	$0.00	$1,527.29	$1,000.00	152.73%	($527.29)
001-000-000-521-50-41-00	Professional Services	$325.00	$2,495.98	$2,000.00	124.80%	($495.98)
001-000-000-521-50-46-20	Property/Equip Insurance	$0.00	$6,993.34	$6,000.00	116.56%	($993.34)
001-000-000-521-50-47-00	Utilities	$590.12	$3,835.78	$7,000.00	54.80%	$3,164.22
001-000-000-521-50-48-10	Repair & Maint/Equipment	$592.70	$2,858.98	$3,000.00	95.30%	$141.02
001-000-000-521-50-48-20	Repair & Maint/Building	$93.76	$787.08	$1,500.00	52.47%	$712.92
001-000-000-521-50-48-30	Repair & Maint/Computer	$2,041.51	$11,086.83	$10,000.00	110.87%	($1,086.83)
Total Facilities & Equipment		**$5,166.60**	**$40,233.62**	**$54,000.00**	**74.51%**	**$13,766.38**
Total Law Enforcement		**$19,702.83**	**$344,217.10**	**$1,308,950.00**	**26.30%**	**$964,732.90**
Fire Control						
Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	$3,225.40	$23,864.30	$50,000.00	47.73%	$26,135.70
001-000-000-522-10-11-10	Volunteer Firemen Pay	$30,617.61	$80,064.34	$90,000.00	88.96%	$9,935.66
001-000-000-522-10-20-00	Personnel Benefits	$266.38	$1,963.30	$4,000.00	49.08%	$2,036.70
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	$1,871.16	$4,893.04	$3,000.00	163.10%	($1,893.04)
001-000-000-522-10-20-11	Pension & Disability Ins.	$0.00	$1,980.00	$3,000.00	66.00%	$1,020.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	$1,910.66	$3,348.74	$10,000.00	33.49%	$6,651.26
001-000-000-522-10-31-00	Office & Operating Supplies	$1,847.19	$9,702.23	$10,000.00	97.02%	$297.77
001-000-000-522-10-41-00	Professional Service	$315.00	$2,673.19	$6,000.00	44.55%	$3,326.81
001-000-000-522-10-42-00	Communications	$201.05	$4,713.24	$3,000.00	157.11%	($1,713.24)
001-000-000-522-10-44-00	Advertising	$0.00	$150.00	$0.00		($150.00)
001-000-000-522-10-45-00	Rent & Leases	$34.72	$157.10	$0.00		($157.10)
001-000-000-522-10-48-30	Repair Maint/Computer	$1,826.52	$10,871.84	$17,000.00	63.95%	$6,128.16
001-000-000-522-10-49-30	Dues And Subscritions	$910.00	$1,347.80	$1,500.00	89.85%	$152.20
Total Administration		**$43,025.69**	**$145,729.12**	**$197,500.00**	**73.79%**	**$51,770.88**
Training						
001-000-000-522-45-49-20	Registrations	$0.00	$166.41	$500.00	33.28%	$333.59
Total Training		**$0.00**	**$166.41**	**$500.00**	**33.28%**	**$333.59**
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	$0.00	$101.14	$2,500.00	4.05%	$2,398.86
001-000-000-522-50-12-00	Salaries & Wages - Overtime	$0.00	$1.68	$0.00		($1.68)
001-000-000-522-50-20-00	Personnel Benefits	$0.00	$19.31	$1,200.00	1.61%	$1,180.69
001-000-000-522-50-31-00	Operating Supplies	$45.14	$3,532.04	$3,000.00	117.73%	($532.04)
001-000-000-522-50-34-00	Purchase of Inventory - Parts	$0.00	$641.73	$0.00		($641.73)
001-000-000-522-50-46-20	Property/Equip Insurance	$0.00	$15,340.54	$15,000.00	102.27%	($340.54)
001-000-000-522-50-47-00	Utility Services	$554.77	$6,858.46	$10,000.00	68.58%	$3,141.54
001-000-000-522-50-48-20	Repair Maint/Building	$0.00	$0.00	$2,400.00	0.00%	$2,400.00
Total Facilities		**$599.91**	**$26,494.90**	**$34,100.00**	**77.70%**	**$7,605.10**
Equipment						
001-000-000-522-60-31-00	Operating Supplies	$4,648.81	$21,016.50	$10,000.00	210.17%	($11,016.50)
001-000-000-522-60-32-00	Fuel Consumed	$1,384.28	$3,606.65	$6,000.00	60.11%	$2,393.35
001-000-000-522-60-45-00	Rents & Leases	$52.89	$314.03	$0.00		($314.03)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-48-10	Repair Maint/Equipment	$0.00	$581.92	$13,000.00	4.48%	$12,418.08
Total Equipment		**$6,085.98**	**$25,519.10**	**$29,000.00**	**88.00%**	**$3,480.90**
Total Fire Control		**$49,711.58**	**$197,909.53**	**$261,100.00**	**75.80%**	**$63,190.47**
Detention/ Correction Activities						
001-000-000-523-60-40-00	Intergov'l Prof Serv (Jail Services)	$0.00	$0.00	$40,000.00	0.00%	$40,000.00
Total Detention/ Correction Activities		**$0.00**	**$0.00**	**$40,000.00**	**0.00%**	**$40,000.00**
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Salaries & Wages	$2,417.70	$16,689.03	$28,000.00	59.60%	$11,310.97
001-000-000-524-20-12-00	Salaries & Wages - Overtime	$6.83	$106.07	$0.00		($106.07)
001-000-000-524-20-20-00	Personnel Benefits	$1,899.42	$10,414.58	$14,000.00	74.39%	$3,585.42
001-000-000-524-20-31-00	Office Supplies	$80.57	$1,133.16	$1,500.00	75.54%	$366.84
001-000-000-524-20-32-00	Fuel Consumed	$30.96	$172.63	$500.00	34.53%	$327.37
001-000-000-524-20-41-00	Professional Services	$0.00	$7,412.79	$0.00		($7,412.79)
001-000-000-524-20-42-00	Communications	$23.02	$316.17	$500.00	63.23%	$183.83
001-000-000-524-20-43-00	Travel Expenses	$0.00	$779.25	$0.00		($779.25)
001-000-000-524-20-44-00	Advertising	$0.00	$50.00	$0.00		($50.00)
001-000-000-524-20-46-20	Property/Equip Insurance	$0.00	$369.38	$400.00	92.35%	$30.62
001-000-000-524-20-49-20	Registrations	$0.00	$1,290.00	$0.00		($1,290.00)
001-000-000-524-20-49-30	Dues And Subscriptions	$0.00	$405.00	$0.00		($405.00)
Total Inspections, Permits, Certificates, And Licenses		**$4,458.50**	**$39,138.06**	**$44,900.00**	**87.17%**	**$5,761.94**
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	$2,414.54	$16,139.20	$28,000.00	57.64%	$11,860.80
001-000-000-524-60-12-00	Salary & Wages/OT	$68.51	$737.47	$0.00		($737.47)
001-000-000-524-60-20-00	Personal Benefits	$1,282.86	$7,597.89	$10,000.00	75.98%	$2,402.11
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	$30.95	$98.61	$0.00		($98.61)
001-000-000-524-60-41-00	Code Enforcement Prof Services	$0.00	$271.50	$10,000.00	2.72%	$9,728.50
001-000-000-524-60-42-00	Communications	$128.01	$370.23	$500.00	74.05%	$129.77
001-000-000-524-60-44-00	Advertising	$0.00	$100.00	$500.00	20.00%	$400.00
001-000-000-524-60-49-50	Recording Fees	$0.00	$431.00	$0.00		($431.00)
Total Regulations, Standards And Enforcement		**$3,924.87**	**$25,745.90**	**$49,000.00**	**52.54%**	**$23,254.10**
Total Protective Inspections		**$8,383.37**	**$64,883.96**	**$93,900.00**	**69.10%**	**$29,016.04**
Emergency Services						
001-000-000-525-60-11-00	Salaries & Wages	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
001-000-000-525-60-20-00	Personnel Benefits	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
Total Emergency Services		**$0.00**	**$0.00**	**$13,000.00**	**0.00%**	**$13,000.00**
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	$0.00	$76.77	$1,500.00	5.12%	$1,423.23
001-000-000-546-20-20-00	Personnel Benefits	$0.00	$22.74	$800.00	2.84%	$777.26
001-000-000-546-20-31-00	Operating Supplies	$358.00	$1,075.53	$900.00	119.50%	($175.53)
001-000-000-546-20-40-00	Operating Assessments	$0.00	$25.59	$0.00		($25.59)
001-000-000-546-20-46-10	Liability Insurance	$0.00	$3,675.00	$4,000.00	91.88%	$325.00
001-000-000-546-20-46-20	Property/Equip Insurance	$0.00	$178.61	$200.00	89.31%	$21.39
001-000-000-546-20-47-00	Utility Services	$82.66	$480.27	$1,000.00	48.03%	$519.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Airport Facilities		**$440.66**	**$5,534.51**	**$8,400.00**	**65.89%**	**$2,865.49**
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	$0.00	$2,065.78	$11,000.00	18.78%	$8,934.22
001-000-000-554-30-12-00	Salaries & Wages - Overtime	$0.00	$8.43	$500.00	1.69%	$491.57
001-000-000-554-30-20-00	Personnel Benefits	$0.00	$96.47	$8,500.00	1.13%	$8,403.53
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	$0.00	$0.00	$500.00	0.00%	$500.00
001-000-000-554-30-31-00	Operating Supplies	$0.00	$105.95	$2,000.00	5.30%	$1,894.05
001-000-000-554-30-32-00	Fuel Consumed	$121.84	$447.29	$500.00	89.46%	$52.71
001-000-000-554-30-41-00	Professional Services	$2,160.00	$6,812.73	$2,000.00	340.64%	($4,812.73)
001-000-000-554-30-42-00	Communications	$41.53	$290.71	$500.00	58.14%	$209.29
001-000-000-554-30-46-20	Property/Equip Insurance	$0.00	$501.27	$200.00	250.64%	($301.27)
Total Animal Control		**$2,323.37**	**$10,328.63**	**$25,700.00**	**40.19%**	**$15,371.37**
Planning and Community Development						
001-000-000-558-60-11-00	Salaries & Wages	$1,925.13	$8,734.98	$0.00		($8,734.98)
001-000-000-558-60-12-00	Salaries & Wages - Overtime	$0.00	$496.21	$0.00		($496.21)
001-000-000-558-60-20-00	Personnel Benefits	$960.28	$4,197.00	$0.00		($4,197.00)
001-000-000-558-60-41-00	Professional Service	$0.00	$414.00	$5,000.00	8.28%	$4,586.00
001-000-000-558-60-41-01	Professional Services Contract	$2,090.00	$8,780.00	$8,000.00	109.75%	($780.00)
001-000-000-558-60-44-00	Advertising	$132.60	$326.25	$1,000.00	32.63%	$673.75
Total Planning and Community Development		**$5,108.01**	**$22,948.44**	**$14,000.00**	**163.92%**	**($8,948.44)**
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-95-71-03	Baker Street Building Upgrade	$0.00	$9,288.33	$10,000.00	92.88%	$711.67
Total Redemption Of Long-Term Debt - Governmental Funds		**$0.00**	**$9,288.33**	**$10,000.00**	**92.88%**	**$711.67**
Interest And Other Debt Service Costs						
001-000-000-592-95-83-03	Baker Street Building Upgrade	$0.00	$348.31	$1,000.00	34.83%	$651.69
Total Interest And Other Debt Service Costs		**$0.00**	**$348.31**	**$1,000.00**	**34.83%**	**$651.69**
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	$0.00	$44,000.00	$88,000.00	50.00%	$44,000.00
001-000-000-597-42-00-00	Transfer-City Streets	$0.00	$220,000.00	$440,000.00	50.00%	$220,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	$0.00	$50,000.00	$100,000.00	50.00%	$50,000.00
Total Transfer Out		**$0.00**	**$314,000.00**	**$628,000.00**	**50.00%**	**$314,000.00**
Total Expenditure		**$131,773.52**	**$1,348,232.32**	**$3,111,150.00**	**43.34%**	**$1,762,917.68**
Airport Fuel System						
001-022-000-594-46-41-00	Professional Services	$16,602.72	$55,070.07	$0.00		($55,070.07)
001-022-000-594-46-63-00	Construction	$0.00	$137,367.93	$350,000.00	39.25%	$212,632.07
Total Airport Fuel System		**$16,602.72**	**$192,438.00**	**$350,000.00**	**54.98%**	**$157,562.00**
Shoreline Master Plan						
001-024-000-594-58-41-00	Professional Services	$582.50	$4,368.50	$0.00		($4,368.50)
001-024-000-594-58-44-00	Advertising	$0.00	$939.25	$0.00		($939.25)
Total Shoreline Master Plan		**$582.50**	**$5,307.75**	**$0.00**		**($5,307.75)**
ARPA Funds Law Enforcement Administration						
001-026-000-521-10-11-00	Salaries & Wages	$17,133.61	$51,079.13	$0.00		($51,079.13)
001-026-000-521-10-12-00	Salaries & Wages OT	$257.49	$257.49	$0.00		($257.49)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-026-000-521-10-20-00	Personnel Benefits	$7,971.91	$26,838.08	$0.00		($26,838.08)
Total ARPA Funds Law Enforcement Administration		**$25,363.01**	**$78,174.70**	**$0.00**		**($78,174.70)**
ARPA Funds Law Enforcement Police Operations						
001-027-000-521-22-11-00	Salaries & Wages	$45,633.35	$311,282.19	$0.00		($311,282.19)
001-027-000-521-22-12-00	Salaries & Wages OT	$4,545.71	$15,519.53	$0.00		($15,519.53)
001-027-000-521-22-20-00	Personnel Benefits	$17,514.26	$111,081.34	$0.00		($111,081.34)
Total ARPA Funds Law Enforcement Police Operations		**$67,693.32**	**$437,883.06**	**$0.00**		**($437,883.06)**
Total Current Expense Fund		**$242,015.07**	**$2,062,035.83**	**$3,461,150.00**	**59.58%**	**$1,399,114.17**
Street Fund						
Street Operations and Maintenance						
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	$0.00	$438.40	$35,000.00	1.25%	$34,561.60
101-000-000-542-30-20-00	Personnel Benefits	$0.00	$85.90	$16,000.00	0.54%	$15,914.10
101-000-000-542-30-31-00	Operating Supplies	$5,504.44	$29,496.68	$33,000.00	89.38%	$3,503.32
101-000-000-542-30-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
101-000-000-542-30-45-00	Operating Rentals & Leases	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
101-000-000-542-30-48-00	Repair & Maintenance	$0.00	$1,460.50	$5,000.00	29.21%	$3,539.50
Total Roadway		**$5,504.44**	**$31,481.48**	**$96,000.00**	**32.79%**	**$64,518.52**
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	$0.00	$90.08	$5,000.00	1.80%	$4,909.92
101-000-000-542-40-20-00	Personnel Benefits	$0.00	$18.83	$3,000.00	0.63%	$2,981.17
101-000-000-542-40-31-00	Operating Supplies	$0.00	$27.50	$1,000.00	2.75%	$972.50
101-000-000-542-40-41-00	Professional Services	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total Drainage		**$0.00**	**$136.41**	**$14,000.00**	**0.97%**	**$13,863.59**
Street Lighting						
101-000-000-542-63-47-00	Utility Services	$797.81	$4,925.15	$10,000.00	49.25%	$5,074.85
Total Street Lighting		**$797.81**	**$4,925.15**	**$10,000.00**	**49.25%**	**$5,074.85**
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	$0.00	$728.63	$10,000.00	7.29%	$9,271.37
101-000-000-542-64-20-00	Personnel Benefits	$0.00	$143.77	$4,000.00	3.59%	$3,856.23
101-000-000-542-64-31-00	Operating Supplies	$0.00	$290.25	$3,000.00	9.68%	$2,709.75
101-000-000-542-64-48-00	Repair & Maintenance	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
Total Traffic Control		**$0.00**	**$1,162.65**	**$27,000.00**	**4.31%**	**$25,837.35**
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	$0.00	$707.87	$10,000.00	7.08%	$9,292.13
101-000-000-542-66-12-00	Salaries & Wages - Overtime	$0.00	$515.75	$3,000.00	17.19%	$2,484.25
101-000-000-542-66-20-00	Personnel Benefits	$0.00	$247.91	$6,000.00	4.13%	$5,752.09
101-000-000-542-66-31-00	Operating Supplies	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total Snow And Ice		**$0.00**	**$1,471.53**	**$20,500.00**	**7.18%**	**$19,028.47**
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	$0.00	$103.89	$5,000.00	2.08%	$4,896.11
101-000-000-542-67-20-00	Personnel Benefits	$0.00	$20.32	$3,000.00	0.68%	$2,979.68
101-000-000-542-67-31-00	Operating Supplies	$114.40	$185.02	$1,500.00	12.33%	$1,314.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Cleaning		**$114.40**	**$309.23**	**$9,500.00**	**3.26%**	**$9,190.77**
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	$0.00	$1,171.45	$10,000.00	11.71%	$8,828.55
101-000-000-542-70-12-00	Salaries & Wages - Overtime	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
101-000-000-542-70-20-00	Personnel Benefits	$0.00	$239.78	$4,000.00	5.99%	$3,760.22
101-000-000-542-70-31-00	Operating Supplies	$1.32	$1,050.92	$4,000.00	26.27%	$2,949.08
Total Roadside		**$1.32**	**$2,462.15**	**$20,000.00**	**12.31%**	**$17,537.85**
Administrative Services						
101-000-000-543-30-11-00	Salaries & Wages	$9,698.52	$72,936.36	$28,000.00	260.49%	($44,936.36)
101-000-000-543-30-12-00	Salaries & Wages - Overtime	$851.82	$2,344.05	$0.00		($2,344.05)
101-000-000-543-30-20-00	Personnel Benefits	$5,072.33	$36,271.82	$14,000.00	259.08%	($22,271.82)
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	$39.90	$259.16	$0.00		($259.16)
101-000-000-543-30-31-00	Office Supplies	$509.93	$3,069.54	$7,000.00	43.85%	$3,930.46
101-000-000-543-30-41-00	Professional Services	$54.00	$15,391.42	$3,000.00	513.05%	($12,391.42)
101-000-000-543-30-42-00	Communications	$154.31	$3,128.17	$1,000.00	312.82%	($2,128.17)
101-000-000-543-30-43-00	Travel Expenses	$0.00	$0.00	$500.00	0.00%	$500.00
101-000-000-543-30-44-00	Advertising	$77.35	$131.58	$300.00	43.86%	$168.42
101-000-000-543-30-47-00	Utility Services	$95.46	$1,118.75	$2,000.00	55.94%	$881.25
101-000-000-543-30-48-00	Repair and Maintenance	$795.07	$4,486.92	$0.00		($4,486.92)
101-000-000-543-30-48-30	Repair & Maintenance - Computer	$310.51	$2,208.07	$0.00		($2,208.07)
101-000-000-543-30-49-30	Dues And Subscriptions	$88.40	$142.40	$0.00		($142.40)
101-000-000-543-30-49-60	Immunizations/Physicals	$0.00	$160.00	$0.00		($160.00)
101-000-000-543-50-11-00	Salaries & Wages	$0.00	$95.09	$5,000.00	1.90%	$4,904.91
101-000-000-543-50-12-00	Salaries & Wages - Overtime	$0.00	$0.29	$0.00		($0.29)
101-000-000-543-50-20-00	Personnel Benefits	$0.00	$18.51	$3,000.00	0.62%	$2,981.49
101-000-000-543-50-31-00	Operating Supplies	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
101-000-000-543-50-32-00	Fuel Consumed	$252.84	$1,982.62	$5,000.00	39.65%	$3,017.38
101-000-000-543-50-41-00	Professional Services	$0.00	$2,916.66	$0.00		($2,916.66)
101-000-000-543-50-46-10	Liability Insurance	$0.00	$17,598.60	$10,000.00	175.99%	($7,598.60)
101-000-000-543-50-46-20	Property/Equip Insurance	$227.86	$4,899.24	$1,200.00	408.27%	($3,699.24)
Total Administrative Services		**$18,228.30**	**$169,159.25**	**$81,000.00**	**208.84%**	**($88,159.25)**
Total Street Operations and Maintenance		**$24,646.27**	**$211,107.85**	**$278,000.00**	**75.94%**	**$66,892.15**
Debt Service						
Redemption of Long Term Debt -Gov Funds/Princ						
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	$0.00	$3,165.39	$3,000.00	105.51%	($165.39)
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	$0.00	$43,389.48	$45,000.00	96.42%	$1,610.52
101-000-000-591-95-71-04	ECNIP - Principal	$0.00	$41,156.87	$70,000.00	58.80%	$28,843.13
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	$0.00	$20,981.61	$39,000.00	53.80%	$18,018.39
101-000-000-591-95-71-06	Street Sweeper Payment - Principal	$0.00	$22,161.20	$30,000.00	73.87%	$7,838.80
Total Redemption of Long Term Debt -Gov Funds/Princ		**$0.00**	**$130,854.55**	**$187,000.00**	**69.98%**	**$56,145.45**
Redemption of Long Term Debt - Gov Funds/Int						
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	$0.00	$31.65	$1,000.00	3.17%	$968.35
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	$0.00	$1,301.68	$4,000.00	32.54%	$2,698.32
101-000-000-592-95-83-04	ECNIP - Interest	$0.00	$5,012.20	$23,000.00	21.79%	$17,987.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	$0.00	$4,188.39	$11,000.00	38.08%	$6,811.61
101-000-000-592-95-83-06	Street Sweeper Payment - Interest	$0.00	$6,109.04	$0.00		($6,109.04)
Total Redemption of Long Term Debt - Gov Funds/Int		**$0.00**	**$16,642.96**	**$39,000.00**	**42.67%**	**$22,357.04**
101-000-000-594-44-64-00	Capital Expendetures Roads/Streets Operations	$421.68	$2,028.99	$0.00		($2,028.99)
Total Debt Service		**$421.68**	**$149,526.50**	**$226,000.00**	**66.16%**	**$76,473.50**
Street Lights						
101-020-000-595-30-41-00	Professional Services	$0.00	$29,400.00	$30,000.00	98.00%	$600.00
Total Street Lights		**$0.00**	**$29,400.00**	**$30,000.00**	**98.00%**	**$600.00**
Byars Street Project						
101-025-000-595-30-41-00	Professional Service	$0.00	$1,000.00	$0.00		($1,000.00)
101-025-000-595-30-63-00	Construction	$47,966.82	$47,966.82	$50,000.00	95.93%	$2,033.18
Total Byars Street Project		**$47,966.82**	**$48,966.82**	**$50,000.00**	**97.93%**	**$1,033.18**
Simcoe/Hwy 97 Approach						
101-026-000-595-30-41-00	Professional Service - Simcoe/Hwy 97	$0.00	$32.03	$0.00		($32.03)
Total Simcoe/Hwy 97 Approach		**$0.00**	**$32.03**	**$0.00**		**($32.03)**
Public Works Trust Fund Project						
101-028-000-595-30-41-00	Professional Services - PW Trust Fund	$0.00	$36,457.50	$0.00		($36,457.50)
Total Public Works Trust Fund Project		**$0.00**	**$36,457.50**	**$0.00**		**($36,457.50)**
Total Street Fund		**$73,034.77**	**$475,490.70**	**$584,000.00**	**81.42%**	**$108,509.30**
Parks & Rec. Fund						
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	$6,691.68	$47,562.00	$40,000.00	118.91%	($7,562.00)
103-000-000-576-80-12-00	Salaries & Wages - Overtime	$283.95	$795.32	$0.00		($795.32)
103-000-000-576-80-20-00	Personnel Benefits	$3,103.94	$21,743.41	$18,000.00	120.80%	($3,743.41)
103-000-000-576-80-26-00	Clothing & Uniform Allowance	$18.76	$118.57	$0.00		($118.57)
103-000-000-576-80-31-00	Operating Supplies	$3,416.49	$15,404.90	$12,500.00	123.24%	($2,904.90)
103-000-000-576-80-32-00	Fuel Consumed	$649.42	$2,572.95	$1,500.00	171.53%	($1,072.95)
103-000-000-576-80-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$500.00	0.00%	$500.00
103-000-000-576-80-41-00	Professional Services	$25.00	$165.80	$4,000.00	4.15%	$3,834.20
103-000-000-576-80-42-00	Communications	$72.63	$1,902.36	$0.00		($1,902.36)
103-000-000-576-80-44-00	Advertising	$0.00	$37.14	$0.00		($37.14)
103-000-000-576-80-46-20	Property/Equip Insurance	$0.00	$3,077.26	$0.00		($3,077.26)
103-000-000-576-80-47-00	Utility Services	$1,428.14	$8,007.93	$21,000.00	38.13%	$12,992.07
103-000-000-576-80-48-00	Repair & Maintenance	$184.00	$250.65	$2,500.00	10.03%	$2,249.35
103-000-000-576-80-48-30	Repair & Maintenance - Computer	$146.12	$1,292.18	$0.00		($1,292.18)
103-000-000-576-80-49-30	Dues And Subscriptions	$41.60	$41.60	$0.00		($41.60)
103-000-000-576-80-53-00	Property Tax	$0.00	$24.52	$0.00		($24.52)
Total General Parks		**$16,061.73**	**$102,996.59**	**$100,000.00**	**103.00%**	**($2,996.59)**
Capital Outlay						
103-000-000-594-76-64-00	Equipment	$201.38	$948.47	$0.00		($948.47)
Total Capital Outlay		**$201.38**	**$948.47**	**$0.00**		**($948.47)**
Total Parks & Rec. Fund		**$16,263.11**	**$103,945.06**	**$100,000.00**	**103.95%**	**($3,945.06)**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Gdale Housing Rehab						
Housing and Community Development						
104-000-000-559-30-49-50	Recording Fees	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total Housing and Community Development		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Total Gdale Housing Rehab		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Economic Dev. Fund						
Economic Development						
105-000-000-558-70-30-00	Excise Tax	$0.00	$64.78	$0.00		($64.78)
105-000-000-558-70-40-00	MCEDD	$3,136.00	$3,136.00	$0.00		($3,136.00)
105-000-000-558-70-41-00	Professional Services	$0.00	$0.00	$12,000.00	0.00%	$12,000.00
105-000-000-558-70-44-00	Advertising	$0.00	$531.00	$0.00		($531.00)
Total Economic Development		**$3,136.00**	**$3,731.78**	**$12,000.00**	**31.10%**	**$8,268.22**
DOC - Small Business Innovation Grant						
105-001-000-594-58-41-00	Professional Services	$41,051.50	$154,402.53	$0.00		($154,402.53)
105-001-000-594-58-44-00	Advertising	$0.00	$270.73	$0.00		($270.73)
105-001-000-594-58-47-00	Utilities	$89.15	$143.79	$0.00		($143.79)
105-001-000-594-58-62-00	Building & Construction	$0.00	$731,643.26	$0.00		($731,643.26)
Total DOC - Small Business Innovation Grant		**$41,140.65**	**$886,460.31**	**$0.00**		**($886,460.31)**
Total Economic Dev. Fund		**$44,276.65**	**$890,192.09**	**$12,000.00**	**7,418.27%**	**($878,192.09)**
Public Safety Reserve						
Debt Repayment - Principal						
106-000-000-591-21-71-01	Police Vehicles - Principal	$0.00	$41,748.71	$40,000.00	104.37%	($1,748.71)
106-000-000-591-22-71-02	Fire Truck - Principal	$0.00	$25,912.64	$25,000.00	103.65%	($912.64)
Total Debt Repayment - Principal		**$0.00**	**$67,661.35**	**$65,000.00**	**104.09%**	**($2,661.35)**
Interest And Other Debt Service Costs						
Interfund Loan Interest						
106-000-000-592-21-83-01	Police Vehicles - Interest	$0.00	$1,043.72	$5,000.00	20.87%	$3,956.28
106-000-000-592-22-83-02	Fire Truck - Interest	$0.00	$4,406.39	$10,000.00	44.06%	$5,593.61
Total Interfund Loan Interest		**$0.00**	**$5,450.11**	**$15,000.00**	**36.33%**	**$9,549.89**
Total Interest And Other Debt Service Costs		**$0.00**	**$5,450.11**	**$15,000.00**	**36.33%**	**$9,549.89**
Capital Expenditures						
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	$0.00	$1,151.87	$91,000.00	1.27%	$89,848.13
Total Capital Expenditures		**$0.00**	**$1,151.87**	**$91,000.00**	**1.27%**	**$89,848.13**
Total Public Safety Reserve		**$0.00**	**$74,263.33**	**$171,000.00**	**43.43%**	**$96,736.67**
Capital Imp. Fund						
Expenditure						
Transfer Out						
107-000-000-597-42-00-00	Operating Transfers - City Streets	$0.00	$7,500.00	$15,000.00	50.00%	$7,500.00
Total Transfer Out		**$0.00**	**$7,500.00**	**$15,000.00**	**50.00%**	**$7,500.00**
Total Expenditure		**$0.00**	**$7,500.00**	**$15,000.00**	**50.00%**	**$7,500.00**
Total Capital Imp. Fund		**$0.00**	**$7,500.00**	**$15,000.00**	**50.00%**	**$7,500.00**
Criminal Justice Prog.						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	$1,248.92	$1,248.92	$1,500.00	83.26%	$251.08
Total Crime Prevention		**$1,248.92**	**$1,248.92**	**$1,500.00**	**83.26%**	**$251.08**
Total Criminal Justice Prog.		**$1,248.92**	**$1,248.92**	**$1,500.00**	**83.26%**	**$251.08**
Drug Enf./Investig.						
Drug Investigation						
109-000-000-521-21-31-01	K-9 Expenses	$0.00	$1,902.46	$2,000.00	95.12%	$97.54
K-9 2015						
109-000-000-521-24-49-20	Registrations	$0.00	$50.00	$0.00		($50.00)
Total K-9 2015		**$0.00**	**$50.00**	**$0.00**		**($50.00)**
Total Drug Investigation		**$0.00**	**$1,952.46**	**$2,000.00**	**97.62%**	**$47.54**
Total Drug Enf./Investig.		**$0.00**	**$1,952.46**	**$2,000.00**	**97.62%**	**$47.54**
Tourism Fund						
Administration - General						
110-000-000-557-30-11-00	Salaries & Wages	$0.00	$21.90	$0.00		($21.90)
110-000-000-557-30-20-00	Personnel Benefits	$0.00	$4.35	$0.00		($4.35)
110-000-000-557-30-44-00	Advertising	$0.00	$314.00	$0.00		($314.00)
Total Administration - General		**$0.00**	**$340.25**	**$0.00**		**($340.25)**
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	$0.00	$20,438.20	$27,000.00	75.70%	$6,561.80
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		**$0.00**	**$20,438.20**	**$39,000.00**	**52.41%**	**$18,561.80**
Tourism Money Awarded - GMA						
110-000-002-557-30-31-00	Operating Supplies - GMA	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
110-000-002-557-30-41-00	Professional Services - GMA	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
110-000-002-557-30-44-00	Advertising - GMA	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total Tourism Money Awarded - GMA		**$0.00**	**$0.00**	**$11,000.00**	**0.00%**	**$11,000.00**
Tourism Money Awarded - Jaycees						
110-000-003-557-30-41-00	Professional Services - Jaycees	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
Total Tourism Money Awarded - Jaycees		**$0.00**	**$0.00**	**$10,000.00**	**0.00%**	**$10,000.00**
Tourism Money Awarded - ABATE						
110-000-004-557-30-31-00	Supplies - ABATE	$2,953.54	$12,953.54	$0.00		($12,953.54)
Total Tourism Money Awarded - ABATE		**$2,953.54**	**$12,953.54**	**$0.00**		**($12,953.54)**
Toursim Money Awarded - Brighter Goldendale						
110-000-009-557-30-31-00	Supplies	$0.00	$9,023.35	$1,000.00	902.34%	($8,023.35)
Total Toursim Money Awarded - Brighter Goldendale		**$0.00**	**$9,023.35**	**$1,000.00**	**902.34%**	**($8,023.35)**
Total Tourism Fund		**$2,953.54**	**$42,755.34**	**$61,000.00**	**70.09%**	**$18,244.66**
Water/Sewer Fund						
Water Utilities						
Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	$14,657.75	$112,919.69	$124,000.00	91.06%	$11,080.31
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	$865.53	$2,494.12	$1,000.00	249.41%	($1,494.12)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-10-20-00	Personnel Benefits	$8,429.72	$60,930.95	$63,000.00	96.72%	$2,069.05
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	$93.95	$516.20	$0.00		($516.20)
401-000-000-534-10-31-00	Office Supplies	$18.28	$11,069.56	$4,000.00	276.74%	($7,069.56)
401-000-000-534-10-40-00	Excise Taxes	$7,314.76	$34,503.24	$50,000.00	69.01%	$15,496.76
401-000-000-534-10-41-00	Professional Services	$1,751.83	$60,582.95	$32,000.00	189.32%	($28,582.95)
401-000-000-534-10-42-00	Communications	$1,019.97	$16,486.66	$16,800.00	98.13%	$313.34
401-000-000-534-10-44-00	Advertising	$82.88	$839.85	$1,500.00	55.99%	$660.15
401-000-000-534-10-45-00	Rentals & Leases	$127.92	$383.77	$0.00		($383.77)
401-000-000-534-10-46-10	Liability Insurance	$0.00	$44,223.36	$25,000.00	176.89%	($19,223.36)
401-000-000-534-10-46-20	Property/Equip Insurance	$0.00	$24,512.82	$3,300.00	742.81%	($21,212.82)
401-000-000-534-10-47-00	Utilities	$36.26	$217.71	$0.00		($217.71)
401-000-000-534-10-48-00	Repair And Maintenance	$0.00	$5.69	$0.00		($5.69)
401-000-000-534-10-48-30	Repair & Maintenance - Computer	$730.60	$3,988.87	$0.00		($3,988.87)
401-000-000-534-10-49-30	Dues And Subscriptions	$208.00	$1,204.48	$0.00		($1,204.48)
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	$972.18	$6,829.50	$0.00		($6,829.50)
401-000-000-534-10-51-00	Administrative Service Fee	$0.00	$2,916.67	$0.00		($2,916.67)
Total Administration - General		**$36,309.63**	**$384,626.09**	**$320,600.00**	**119.97%**	**($64,026.09)**
Training						
401-000-000-534-40-43-00	Travel Expenses	$0.00	$0.00	$2,750.00	0.00%	$2,750.00
401-000-000-534-40-49-20	Registration/Training	$1,524.00	$2,577.50	$2,000.00	128.88%	($577.50)
Total Training		**$1,524.00**	**$2,577.50**	**$4,750.00**	**54.26%**	**$2,172.50**
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	$13,264.79	$15,787.83	$124,000.00	12.73%	$108,212.17
401-000-000-534-50-12-00	Salaries & Wages-Overtime	$0.00	$0.66	$2,000.00	0.03%	$1,999.34
401-000-000-534-50-20-00	Personnel Benefits	$0.00	$500.45	$63,000.00	0.79%	$62,499.55
401-000-000-534-50-26-00	Uniform Allowance	$0.00	$93.74	$1,000.00	9.37%	$906.26
401-000-000-534-50-31-00	Operating Supplies	$9,248.60	$41,215.84	$70,000.00	58.88%	$28,784.16
401-000-000-534-50-34-00	Inventory - Parts & Fittings	$0.00	$8,056.57	$15,000.00	53.71%	$6,943.43
401-000-000-534-50-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$2,400.00	0.00%	$2,400.00
401-000-000-534-50-41-00	Professional Services	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
401-000-000-534-50-48-00	Repairs/Maintenance	$960.91	$5,584.81	$9,000.00	62.05%	$3,415.19
401-000-000-534-50-49-30	Dues and Subscriptions	$0.00	$3,794.68	$500.00	758.94%	($3,294.68)
Total Maintenance		**$23,474.30**	**$75,034.58**	**$288,900.00**	**25.97%**	**$213,865.42**
Operations - Customer Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	$0.00	$1,689.83	$22,000.00	7.68%	$20,310.17
401-000-000-534-70-12-00	Salaries & Wages-Overtime	$0.00	$1,333.82	$1,000.00	133.38%	($333.82)
401-000-000-534-70-20-00	Personnel Benefits	$0.00	$604.79	$13,000.00	4.65%	$12,395.21
401-000-000-534-70-31-00	Operating Supplies	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
Total Operations - Customer Service And Marketing		**$0.00**	**$3,628.44**	**$39,000.00**	**9.30%**	**$35,371.56**
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	$6,536.49	$39,623.77	$50,000.00	79.25%	$10,376.23
401-000-000-534-80-12-00	Salaries & Wages-Overtime	$1,215.83	$8,643.22	$2,000.00	432.16%	($6,643.22)
401-000-000-534-80-20-00	Personnel Benefits	$2,734.49	$17,131.29	$31,000.00	55.26%	$13,868.71
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	$0.00	$0.00	$200.00	0.00%	$200.00
401-000-000-534-80-31-00	Operating Supplies	$1,951.73	$11,175.62	$12,000.00	93.13%	$824.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-80-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
401-000-000-534-80-40-00	DOH/Water Permit Fee	$0.00	$4,725.58	$4,500.00	105.01%	($225.58)
401-000-000-534-80-41-00	Professional Services	$2,077.36	$6,419.66	$7,500.00	85.60%	$1,080.34
401-000-000-534-80-47-00	Utility Services	$5,543.50	$32,535.28	$55,000.00	59.16%	$22,464.72
401-000-000-534-80-48-00	Repair & Maintenance	$0.00	$6,014.92	$3,000.00	200.50%	($3,014.92)
Total Operations - General		**$20,059.40**	**$126,269.34**	**$166,700.00**	**75.75%**	**$40,430.66**
Other Operating Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	$0.00	$0.00	$8,000.00	0.00%	$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	$0.00	$0.00	$500.00	0.00%	$500.00
401-000-000-534-90-20-00	Personnel Benefits	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
401-000-000-534-90-31-00	Operating Supplies	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	$482.74	$4,654.31	$5,000.00	93.09%	$345.69
401-000-000-534-90-46-00	Insurance	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	$0.00	$0.00	$500.00	0.00%	$500.00
Total Other Operating Expenditures		**$482.74**	**$4,654.31**	**$24,000.00**	**19.39%**	**$19,345.69**
Total Water Utilities		**$81,850.07**	**$596,790.26**	**$843,950.00**	**70.71%**	**$247,159.74**
Sewer Utilities						
Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	$14,657.80	$111,651.96	$124,000.00	90.04%	$12,348.04
401-000-000-535-10-12-00	Salaries & Wages - Overtime	$865.68	$2,464.63	$1,000.00	246.46%	($1,464.63)
401-000-000-535-10-20-00	Personnel Benefits	$8,204.22	$59,156.09	$63,000.00	93.90%	$3,843.91
401-000-000-535-10-26-00	Uniforms & Clothing allowance	$82.10	$451.51	$0.00		($451.51)
401-000-000-535-10-31-00	Office Supplies	$996.68	$8,644.84	$19,000.00	45.50%	$10,355.16
401-000-000-535-10-40-00	Excise Taxes	$2,045.41	$11,882.50	$20,000.00	59.41%	$8,117.50
401-000-000-535-10-41-00	Professional Services	$974.08	$7,217.14	$35,000.00	20.62%	$27,782.86
401-000-000-535-10-42-00	Communications	$1,073.19	$16,592.68	$12,000.00	138.27%	($4,592.68)
401-000-000-535-10-44-00	Advertising	$0.00	$743.01	$0.00		($743.01)
401-000-000-535-10-45-00	Rents & Leases	$127.93	$383.79	$0.00		($383.79)
401-000-000-535-10-46-10	Liability Insurance	$0.00	$23,464.80	$15,000.00	156.43%	($8,464.80)
401-000-000-535-10-46-20	Property/Equip Insurance	$0.00	$21,042.09	$4,700.00	447.70%	($16,342.09)
401-000-000-535-10-48-00	Repair & Maintenance	$66.68	$433.42	$0.00		($433.42)
401-000-000-535-10-48-30	Repair & Maintenance - Computer	$639.28	$3,382.71	$0.00		($3,382.71)
401-000-000-535-10-49-30	Dues And Subscriptions	$182.00	$197.00	$0.00		($197.00)
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	$922.17	$6,704.52	$0.00		($6,704.52)
401-000-000-535-10-51-00	Administrative Service Fee	$0.00	$4,916.67	$0.00		($4,916.67)
Total Administration - General		**$30,837.22**	**$279,329.36**	**$293,700.00**	**95.11%**	**$14,370.64**
Training						
401-000-000-535-40-43-00	Travel Expenses	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
401-000-000-535-40-49-20	Registrations/Training	$0.00	$315.00	$250.00	126.00%	($65.00)
Total Training		**$0.00**	**$315.00**	**$1,250.00**	**25.20%**	**$935.00**
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	$0.00	$1,072.92	$40,000.00	2.68%	$38,927.08
401-000-000-535-50-12-00	Salaries & Wages-Overtime	$0.00	$2.28	$500.00	0.46%	$497.72
401-000-000-535-50-20-00	Personnel Benefits	$0.00	$215.21	$22,000.00	0.98%	$21,784.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-535-50-26-00	Uniform Allowance	$0.00	$82.02	$1,000.00	8.20%	$917.98
401-000-000-535-50-31-00	Operating Supplies	$1,250.48	$5,670.29	$25,000.00	22.68%	$19,329.71
401-000-000-535-50-34-00	Inventory - Parts & Fittings	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
401-000-000-535-50-41-00	Professional Services	$1,228.75	$3,873.79	$2,000.00	193.69%	($1,873.79)
401-000-000-535-50-48-00	Repairs & Maintenance	$92.00	$2,613.30	$24,000.00	10.89%	$21,386.70
Total Maintenance		**$2,571.23**	**$13,529.81**	**$118,000.00**	**11.47%**	**$104,470.19**
Operations - Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	$0.00	$663.10	$6,000.00	11.05%	$5,336.90
401-000-000-535-70-12-00	Salaries & Wages-Overtime	$0.00	$0.00	$400.00	0.00%	$400.00
401-000-000-535-70-20-00	Personnel Benefits	$0.00	$132.96	$3,000.00	4.43%	$2,867.04
401-000-000-535-70-48-00	Repairs & Maintenance	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total Operations - Customer Service And Marketing		**$0.00**	**$796.06**	**$10,400.00**	**7.65%**	**$9,603.94**
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	$6,536.41	$40,155.32	$54,000.00	74.36%	$13,844.68
401-000-000-535-80-12-00	Salaries & Wages-Overtime	$947.05	$5,459.82	$7,000.00	78.00%	$1,540.18
401-000-000-535-80-20-00	Personnel Benefits	$2,660.97	$16,429.60	$30,000.00	54.77%	$13,570.40
401-000-000-535-80-26-00	Clothing And Uniform Allowance	$0.00	$0.00	$300.00	0.00%	$300.00
401-000-000-535-80-31-00	Operating Supplies	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
401-000-000-535-80-40-00	DOE/WW Permit Fee	$0.00	$1,721.49	$5,000.00	34.43%	$3,278.51
401-000-000-535-80-41-00	Professional Services	$110.00	$728.50	$10,000.00	7.29%	$9,271.50
401-000-000-535-80-47-00	Utility Services	$8,207.01	$50,274.49	$102,000.00	49.29%	$51,725.51
401-000-000-535-80-48-00	Repair & Maintenance	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	$0.00	$0.00	$250.00	0.00%	$250.00
Total Operations - General		**$18,461.44**	**$114,769.22**	**$236,050.00**	**48.62%**	**$121,280.78**
Other Operating Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	$365.81	$3,244.01	$2,500.00	129.76%	($744.01)
401-000-000-535-90-46-00	Insurance	$0.00	$0.00	$1,300.00	0.00%	$1,300.00
Total Other Operating Expenditures		**$365.81**	**$3,244.01**	**$14,300.00**	**22.69%**	**$11,055.99**
Total Sewer Utilities		**$52,235.70**	**$411,983.46**	**$673,700.00**	**61.15%**	**$261,716.54**
Principal And Other Debt Service Costs						
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	$0.00	$0.00	$48,000.00	0.00%	$48,000.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
401-000-000-591-34-72-10	USRD-2009 Water Project	$0.00	$0.00	$52,000.00	0.00%	$52,000.00
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	$0.00	$0.00	$70,000.00	0.00%	$70,000.00
401-000-000-591-34-72-14	Utility Trucks - Principal	$0.00	$41,748.71	$40,000.00	104.37%	($1,748.71)
401-000-000-591-35-72-03	DOE - WWTP Design	$0.00	$0.00	$33,000.00	0.00%	$33,000.00
401-000-000-591-35-72-04	DOE - WWTP Construction	$0.00	$0.00	$80,000.00	0.00%	$80,000.00
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	$57,820.39	$114,866.31	$103,000.00	111.52%	($11,866.31)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-591-35-72-06	PWTF - LKR Sewer Project	$0.00	$15,058.83	$15,000.00	100.39%	($58.83)
401-000-000-591-35-72-07	USRD - WCNIP	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
401-000-000-591-35-72-09	Vac Truck Payment - Principal	$0.00	$29,376.49	$28,000.00	104.92%	($1,376.49)
Total Principal And Other Debt Service Costs		**$57,820.39**	**$201,050.34**	**$504,000.00**	**39.89%**	**$302,949.66**
Interest And Other Debt Service Costs						
401-000-000-592-34-83-07	DOH-Chlorination Station Well	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	$0.00	$0.00	$83,000.00	0.00%	$83,000.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
401-000-000-592-34-83-14	Utility Trucks - Interest	$0.00	$1,043.72	$0.00		($1,043.72)
401-000-000-592-35-83-03	DOE - WWTP Design Interest	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	$24,280.36	$49,335.19	$54,000.00	91.36%	$4,664.81
401-000-000-592-35-83-06	PWTF - LKR Sewer Project	$0.00	$376.47	$1,000.00	37.65%	$623.53
401-000-000-592-35-83-07	USRD - WCNIP	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
401-000-000-592-35-83-09	Vac Truck Payment - Interest	$0.00	$8,098.05	$8,000.00	101.23%	($98.05)
Total Interest And Other Debt Service Costs		**$24,280.36**	**$58,853.43**	**$183,000.00**	**32.16%**	**$124,146.57**
Capital Expenditures						
401-000-000-594-34-64-00	Capital Expenditures	$0.00	$0.00	$200,000.00	0.00%	$200,000.00
401-000-000-594-34-64-01	Genie Lift	$996.92	$4,722.42	$0.00		($4,722.42)
401-000-000-594-35-64-01	Genie Lift	$872.30	$4,132.10	$0.00		($4,132.10)
Total Capital Expenditures		**$1,869.22**	**$8,854.52**	**$200,000.00**	**4.43%**	**$191,145.48**
Jim Shaw Spring						
401-000-037-594-34-42-00	Communications	$0.00	$43.24	$0.00		($43.24)
Total Jim Shaw Spring		**$0.00**	**$43.24**	**$0.00**		**($43.24)**
Simcoe Sewer Line Crossing						
401-000-048-594-35-63-00	Construction	$7,801.76	$7,801.76	$0.00		($7,801.76)
Total Simcoe Sewer Line Crossing		**$7,801.76**	**$7,801.76**	**$0.00**		**($7,801.76)**
WW Treatment Plant Improvements						
401-000-049-594-35-41-00	Professional Services	$59,000.01	$173,084.57	$0.00		($173,084.57)
401-000-049-594-35-44-00	Advertising	$0.00	$232.05	$0.00		($232.05)
Total WW Treatment Plant Improvements		**$59,000.01**	**$173,316.62**	**$0.00**		**($173,316.62)**
Total Water/Sewer Fund		**$284,857.51**	**$1,458,693.63**	**$2,404,650.00**	**60.66%**	**$945,956.37**
Agency Suspense Fund						
Nonexpenditures						
650-000-000-586-12-00-00	Court Remittances(State Share)	$2,483.70	$7,766.21	$20,000.00	38.83%	$12,233.79
650-000-000-586-20-00-00	Confiscated Property To State	$0.00	$50.00	$0.00		($50.00)
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	$441.50	$1,222.00	$10,000.00	12.22%	$8,778.00
Total Nonexpenditures		**$2,925.20**	**$9,038.21**	**$30,000.00**	**30.13%**	**$20,961.79**
Total Agency Suspense Fund		**$2,925.20**	**$9,038.21**	**$30,000.00**	**30.13%**	**$20,961.79**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		**$667,574.77**	**$5,127,115.57**	**$6,843,300.00**	**74.92%**	**$1,716,184.43**

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense Fund	$242,015.07	$2,062,035.83	$3,461,150.00	59.58%	$1,399,114.17
101-000-000-000-00-00-00	Street Fund	$73,034.77	$475,490.70	$584,000.00	81.42%	$108,509.30
103-000-000-000-00-00-00	Parks & Rec. Fund	$16,263.11	$103,945.06	$100,000.00	103.95%	($3,945.06)
104-000-000-000-00-00-00	Gdale Housing Rehab	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	$44,276.65	$890,192.09	$12,000.00	7,418.27%	($878,192.09)
106-000-000-000-00-00-00	Public Safety Reserve	$0.00	$74,263.33	$171,000.00	43.43%	$96,736.67
107-000-000-000-00-00-00	Capital Imp. Fund	$0.00	$7,500.00	$15,000.00	50.00%	$7,500.00
108-000-000-000-00-00-00	Criminal Justice Prog.	$1,248.92	$1,248.92	$1,500.00	83.26%	$251.08
109-000-000-000-00-00-00	Drug Enf./Investig.	$0.00	$1,952.46	$2,000.00	97.62%	$47.54
110-000-000-000-00-00-00	Tourism Fund	$2,953.54	$42,755.34	$61,000.00	70.09%	$18,244.66
401-000-000-000-00-00-00	Water/Sewer Fund	$284,857.51	$1,458,693.63	$2,404,650.00	60.66%	$945,956.37
650-000-000-000-00-00-00	Agency Suspense Fund	$2,925.20	$9,038.21	$30,000.00	30.13%	$20,961.79
Grand Totals		**$667,574.77**	**$5,127,115.57**	**$6,843,300.00**	**74.92%**	**$1,716,184.43**

AGENDA BILL: **J2**

AGENDA TITLE: **ORDINANCE 1529**

DATE: **SEPTEMBER 5, 2023**

ACTION REQUIRED:

ORDINANCE_____X_____ COUNCIL INFORMATION____________

RESOLUTION________________ OTHER____________________________

MOTION_________X__________

EXPLANATION: Ordinance No. 1524, which is the 2023 Budget, and providing for increased appropriations for the current expense funds, park fund, economic development fund, drug enforcement and investigation fund, tourism fund, and water/wastewater fund. Staff will be present to discuss.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: Approval

MOTION:
I MOVE TO APPROVE ORDINANCE NO. 1529 AMENDING ORDINANCE NO. 1524 (WHICH IS THE 2023 BUDGET) INCREASING APPROPRIATIONS IN SEVERAL FUNDS AS PRESENTED.

CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON

ORDINANCE NO. 1529

AN ORDINANCE AMENDING ORDINANCE NO. 1524, WHICH IS THE 2023 BUDGET, AND PROVIDING FOR INCREASED APPROPRIATIONS FOR THE CURRENT EXPENSE FUND, PARKS FUND, ECONOMIC DEVELOPMENT FUND, DRUG ENFORCEMENT AND INVESTIGATIVE FUND, TOURISM FUND, AND THE WATER/SEWER FUND.

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

WHEREAS, sufficient funding exists, now therefore,

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

Ordinance No. 1524 is hereby amended as follows:

Section 1: The Current Expense Fund is increasing its appropriations in the amount of $117,000 to cover increased cost of during business. Revenues to cover the increased appropriations will come from available cash reserves.

Section 2: The Parks Fund is increasing its appropriations in the amount of $32,000 to cover costs of several capital outlay projects including the Gazebo. Revenues to cover the increased appropriations will come from an interfund transfer from the Current Expense Fund.

Section 3: The Economic Development Fund is increasing appropriations in the amount of $1,100,000 to cover the costs of constructing an Incubator Building in the City's Industrial Park. Revenues to cover the increased appropriations will come from a Grant from the Department of Commerce for small business innovation.

Section 4: The Drug Enforcement and Investigation Fund increasing appropriations in the amount of $3,000 to cover increased expenses of the City's K-9. Revenues to cover the increased appropriations will come from available cash reserves.

Section 5: The Tourism Fund is increasing appropriations in the amount of $19,000 to cover increased expenses related to city expenses for maintenance of a visitor information building, Community Days Events and a Demolition Derby. Revenues to cover the increased appropriations will come from available cash reserves.

Section 6: The Water Sewer Fund is increasing appropriations in the amount of $140,300 to cover increased costs to operate a water/sewer department and a PWTF for a city-wide water improvement project. Revenues to cover the increased appropriations will come from available cash reserves.

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THIS 21st DAY OF AUGUST 2023.

APPROVED:

Michael Canon, Mayor

ATTEST:

Sandy Wells
Clerk-Treasurer

APPROVED AS TO FORM ONLY:

City Attorney

2nd Quarter Budget Amendment Worksheet for 2023

	A	B	C	D	E
1		Current	2nd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2023	Amendment	2023	
4	**CURRENT EXPENSE FUND**				
5	REVENUE				
6					
7					
8	TOTAL REVENUE		0		
9					
10	EXPENDITURES				
11	Liability Insurance	45,000	17,000	62,000	WCIA Liability Insurance Increase for 2023
12	Uniforms	4,000	11,000	15,000	Replacement of Bullet Proof Vests
13	Uniforms	1,000	15,000	16,000	Purchase of Body Cams
14	Planning Department Salary Increase	0	28,000	28,000	Change in Job Description to include Land Use Planning
15	Planning Department Personnel Benefits Increase	0	14,000	14,000	Change in Job Description to include Land Use Planning
16	Interfund Transfer to Parks Fund	100,000	32,000	132,000	Extra time spent on Wages, Benefits and Supplies for Capital Improvements at Parks including the Gazebo
17	**TOTAL APPROPRIATION CHANGE**		**117,000**		
18	Ending Cash	441,850	-117,000	324,850	
19	TOTAL EXPENDITURES		0		
20	**PARKS**				
21	REVENUE				
22	Interfund Transfer to Parks Fund`	100,000	32,000	132,000	Interfund Transfer to Parks Fund

2nd Quarter Budget Amendment Worksheet for 2023

	A	B	C	D	E
1		Current	2nd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2023	Amendment	2023	
23					
24	TOTAL REVENUE		32,000		
25					
26	EXPENDITURES				
27	Salaries and Wages	40,000	18,000	58,000	Extra time spent on Wages, Benefits and Supplies for Capital Improvements at Parks including the Gazebo
28	Personnel Benefits	18,000	10,000	28,000	Extra time spent on Wages, Benefits and Supplies for Capital Improvements at Parks including the Gazebo
29	Supplies	12,500	4,000	16,500	Extra time spent on Wages, Benefits and Supplies for Capital Improvements at Parks including the Gazebo
30					
31	**TOTAL APPROPRIATION CHANGE**		**32,000**		
32	Ending Cash	0	0	0	
33					
34	TOTAL EXPENDITURES		32,000		
35					
36	**ECONOMIC DEVELOPMENT FUND**				
37	REVENUE				
38	Department of Commerce Grant	0	1,100,000	1,100,000	Small Business Innovation Grant
39					
40	TOTAL REVENUE		1,100,000		
41					
42	EXPENDITURES				
43	Construction of Incubator Building	0	1,100,000	1,100,000	Construction of Incubator Building

2nd Quarter Budget Amendment Worksheet for 2023

	A	B	C	D	E
1		Current	2nd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2023	Amendment	2023	
44					
45	**TOTAL APPROPRIATION CHANGE**		**1,100,000**		
46	Ending Cash	18,000	0	18,000	
47	TOTAL EXPENDITURES		1,100,000		
48					
49	**DRUG ENFORCEMENT AND INVESTIGATION FUND**				
50	REVENUE				
51					
52					
53	TOTAL REVENUE		0		
54					
55	EXPENDITURES				
56	K-9 Expenses	2,000	3,000	5,000	K-9 Operation Expenses
57					
58	**TOTAL APPROPRIATION CHANGE**		**3,000**		
59	Ending Cash	13,000	-3,000	10,000	
60	TOTAL EXPENDITURES		0		
61					
62	**TOURISM**				
63					
64	Beginning Cash	50,000	30,000	80,000	
65					
66					
67	TOTAL REVENUE		30,000		
68					
69	EXPENDITURES				

2nd Quarter Budget Amendment Worksheet for 2023

	A	B	C	D	E
1		Current	2nd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2023	Amendment	2023	
70	Chamber Contract	39,000	6,000	45,000	Chamber Expenses for Tourism Information Facility, Community Days other Events
71	ABATE Agreement		13,000	13,000	Advertising and event expenses for Demolition Derby
72	**TOTAL APPROPRIATION CHANGE**		**19,000**		
73	Ending Cash	44,000	11,000	55,000	
74	TOTAL EXPENDITURES		30,000		
75					
76	**WATER/SEWER**				
77	REVENUE				
78	Beginning Cash	1,475,000	-175,000	1,300,000	
79					
80	PWTF Loan Proceeds	0	250,000	250,000	PWTF Water Project
81					
82	TOTAL REVENUE		75,000		
83					
84	EXPENDITURES				
85	Insurance Costs	28,300	40,000	68,300	WCIA Liability and Property Insurance Increase for 2023
86	Insurance Costs	19,700	25,300	45,000	WCIA Liability and Property Insurance Increase for 2023
87	Capital Expenditures	200,000	-200,000	0	Capital Improvements reduction due to unavailability of funds
88	Capital Outlay-Genie Lift	0	25,000	25,000	Capital Outlay-Genie Lift
89	Public Works Trust Funds - City-wide Water Project	0	250,000	250,000	Engineering Costs to upgrade water lines in a City-wide improvement project
90					

2nd Quarter Budget Amendment Worksheet for 2023

	A	B	C	D	E
1		Current	2nd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2023	Amendment	2023	
91	**TOTAL APPROPRIATION CHANGE**		**140,300**		
92	Ending Cash	1,170,350	-65,300	1,105,050	
93					
94	TOTAL EXPENDITURES		75,000		
95					